VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
806 TECHNOLOGIES, INC.	GENERAL FU	89977	10/06/2017	4,600.00
	Totals for 806 TECHNOLOGIES, INC.			4,600.00
A&M CONSOLIDATED HIGH SCHOOL	GENERAL FU	91946	02/22/2018	990.00
	Totals for A&M CONSOLIDATED HIGH SCHOOL			990.00
A-1 TINT & ACCESSORIES, INC	GENERAL FU	90596	11/17/2017	285.00
	Totals for A-1 TINT & ACCESSORIES, INC			285.00
A.M. DESIGNS	GENERAL FU	92540	04/06/2018	1,650.00
	Totals for A.M. DESIGNS			1,650.00
ABBO, JOEL	GENERAL FU	91484	02/02/2018	345.00
	Totals for ABBO, JOEL			345.00
ABEL, ANGELA	GENERAL FU	93574	06/20/2018	152.00
	GENERAL FU	94308	08/24/2018	409.50
	GENERAL FU		08/24/2018	396.00
	Totals for ABEL, ANGELA			957.50
ABEL, PATRICK	GENERAL FU	90720	11/29/2017	754.00
	GENERAL FU	90721	11/29/2017	408.00
	GENERAL FU	90722	11/29/2017	482.00
	GENERAL FU	90998	12/20/2017	320.00
	GENERAL FU	91449	01/31/2018	101.81
	Totals for ABEL, PATRICK			2,065.81
ABSHERE, NORMAN JR	GENERAL FU	93699	06/27/2018	152.00
	GENERAL FU		08/15/2018	-152.00
	Totals for ABSHERE, NORMAN JR			0.00
ACADIAN AMBULANCE SERV	GENERAL FU	91186	01/12/2018	434.10
	Totals for ACADIAN AMBULANCE SERV			434.10
ACCELERATE LEARNING INC.	GENERAL FU	92541	04/06/2018	990.00
	Totals for ACCELERATE LEARNING INC.			990.00
ACCENT SERVICES, INC.	GENERAL FU	89914	09/29/2017	24.62
	GENERAL FU		09/29/2017	55.38
	GENERAL FU	90160	10/20/2017	24.62
	GENERAL FU		10/20/2017	55.38
	GENERAL FU	90597	11/17/2017	24.62
	GENERAL FU		11/17/2017	55.38
	GENERAL FU	91010	12/22/2017	24.62
	GENERAL FU		12/22/2017	55.38
	GENERAL FU	91372	01/26/2018	24.62
	GENERAL FU		01/26/2018	55.38
	GENERAL FU	91841	02/23/2018	24.62
	GENERAL FU		02/23/2018	55.38
	GENERAL FU	92311	03/23/2018	24.62
	GENERAL FU		03/23/2018	55.38
	GENERAL FU	92789	04/20/2018	24.62
	GENERAL FU		04/20/2018	55.38
	GENERAL FU	93176	05/18/2018	24.62
	GENERAL FU		05/18/2018	55.38
	GENERAL FU	93725	06/28/2018	24.62

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ACCENT SERVICES, INC.	GENERAL FU	93725	06/28/2018	55.38
	GENERAL FU	93865	07/12/2018	24.62
	GENERAL FU		07/12/2018	55.38
	GENERAL FU	94246	08/17/2018	24.62
	GENERAL FU		08/17/2018	55.38
	Totals for ACCENT SERVICES, INC.			960.00
ACE GLASS & MIRROR INC	GENERAL FU	90060	10/13/2017	218.50
	GENERAL FU	90271	10/27/2017	248.73
	GENERAL FU	90598	11/17/2017	97.00
	GENERAL FU	92142	03/09/2018	95.00
	GENERAL FU		03/09/2018	1,011.03
	GENERAL FU		03/09/2018	239.71
	GENERAL FU		03/09/2018	278.75
	GENERAL FU		03/09/2018	333.41
	GENERAL FU	92406	03/29/2018	46.41
	GENERAL FU	92790	04/20/2018	379.05
	GENERAL FU	93322	05/25/2018	283.58
	GENERAL FU	93726	06/28/2018	211.30
	GENERAL FU	94309	08/24/2018	240.77
	GENERAL FU		08/24/2018	1,201.19
	GENERAL FU	94415	08/31/2018	641.92
	GENERAL FU		08/31/2018	410.00
	GENERAL FU		08/31/2018	263.31
	GENERAL FU		08/31/2018	247.20
	Totals for ACE GLASS & MIRROR INC			6,446.86
ACE IMAGEWEAR	GENERAL FU	90062	10/13/2017	45.32
	GENERAL FU		10/13/2017	45.32
	GENERAL FU		10/13/2017	45.65
	GENERAL FU		10/13/2017	48.80
	GENERAL FU	90502	11/10/2017	48.70
	GENERAL FU		11/10/2017	50.13
	GENERAL FU		11/10/2017	46.95
	GENERAL FU		11/10/2017	45.32
	GENERAL FU	90841	12/08/2017	46.62
	GENERAL FU		12/08/2017	46.62
	GENERAL FU		12/08/2017	49.55
	GENERAL FU		12/08/2017	46.62
	GENERAL FU	91188	01/12/2018	50.43
	GENERAL FU		01/12/2018	46.62
	GENERAL FU		01/12/2018	46.62
	GENERAL FU		01/12/2018	49.55
	GENERAL FU	91843	02/23/2018	49.22
	GENERAL FU		02/23/2018	46.62
	GENERAL FU		02/23/2018	46.62
	GENERAL FU		02/23/2018	48.70
	GENERAL FU	92408	03/29/2018	49.55
	GENERAL FU		03/29/2018	50.10
	GENERAL FU		03/29/2018	49.55
	GENERAL FU		03/29/2018	46.81
	GENERAL FU	92673	04/13/2018	48.14
	GENERAL FU		04/13/2018	46.81
	GENERAL FU		04/13/2018	49.67
	GENERAL FU		04/13/2018	105.52
	GENERAL FU		04/13/2018	46.28

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ACE IMAGEWEAR	GENERAL FU	93004	05/04/2018	45.95
	GENERAL FU		05/04/2018	18.00
	GENERAL FU		05/04/2018	46.28
	GENERAL FU		05/04/2018	48.55
	GENERAL FU		05/04/2018	46.28
	GENERAL FU	93728	06/28/2018	46.28
	GENERAL FU		06/28/2018	46.28
	GENERAL FU		06/28/2018	47.28
	GENERAL FU		06/28/2018	45.95
	GENERAL FU	93998	07/19/2018	45.95
	GENERAL FU		07/19/2018	46.28
	GENERAL FU		07/19/2018	45.95
	GENERAL FU	94180	08/10/2018	46.28
	GENERAL FU		08/10/2018	47.95
	GENERAL FU	94416	08/31/2018	23.14
	GENERAL FU		08/31/2018	23.14
	GENERAL FU		08/31/2018	25.10
	GENERAL FU		08/31/2018	25.10
	GENERAL FU		08/31/2018	23.14
	GENERAL FU		08/31/2018	23.14
	GENERAL FU		08/31/2018	22.98
	GENERAL FU		08/31/2018	22.97
	Totals for ACE IMAGEWEAR			2,254.38
ACME ARCHITECTURAL HARDWARE	GENERAL FU	90063	10/13/2017	20.49
	GENERAL FU	90599	11/17/2017	59.53
	GENERAL FU	90727	12/01/2017	25.54
	GENERAL FU		12/01/2017	158.80
	GENERAL FU	91011	12/22/2017	192.66
	GENERAL FU	91273	01/19/2018	25.56
	GENERAL FU	91373	01/26/2018	74.47
	GENERAL FU	91485	02/02/2018	540.04
	GENERAL FU	91645	02/09/2018	135.12
	LOCAL GRAN	91844	02/23/2018	390.40
	GENERAL FU	91982	03/02/2018	21.03
	GENERAL FU	92143	03/09/2018	362.82
	GENERAL FU		03/09/2018	97.68
	GENERAL FU	92409	03/29/2018	148.68
	GENERAL FU	92674	04/13/2018	157.32
	GENERAL FU	92791	04/20/2018	390.40
	GENERAL FU		04/20/2018	69.11
	GENERAL FU	93005	05/04/2018	183.72
	GENERAL FU	93177	05/18/2018	32.28
	GENERAL FU		05/18/2018	26.73
	GENERAL FU	93415	06/01/2018	37.08
	GENERAL FU		06/01/2018	531.25
	GENERAL FU	93578	06/21/2018	586.56
	GENERAL FU	93729	06/28/2018	586.56
	Totals for ACME ARCHITECTURAL HARDWARE			4,853.83
ACP DIRECT	GENERAL FU	91983	03/02/2018	56.80
	Totals for ACP DIRECT			56.80
ACTION OIL SERVICE, INC.	GENERAL FU	91012	12/22/2017	100.00
	Totals for ACTION OIL SERVICE, INC.			100.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AD ASTRA CONTRACTS	GENERAL FU	92792	04/20/2018	300.00
	Totals for AD ASTRA CONTRACTS			300.00
ADAMS, STALEE	LOCAL GRAN	93866	07/12/2018	352.00
	Totals for ADAMS, STALEE			352.00
ADVANCED ELEVATOR TESTING	GENERAL FU	92675	04/13/2018	150.00
	GENERAL FU		04/13/2018	150.00
	Totals for ADVANCED ELEVATOR TESTING			300.00
ADVANCED GRAPHICS	GENERAL FU	90728	12/01/2017	528.75
	GENERAL FU		12/01/2017	2,830.00
	GENERAL FU	94417	08/31/2018	425.00
	GENERAL FU	94529	08/31/2018	425.00
	Totals for ADVANCED GRAPHICS			4,208.75
ADVANCED TOOLWARE, LLC	GENERAL FU	91274	01/19/2018	500.00
	GENERAL FU	91592	02/05/2018	17,979.00
	Totals for ADVANCED TOOLWARE, LLC			18,479.00
AGUILLARD, LAUREN	GENERAL FU	90258	10/25/2017	466.00
	GENERAL FU	90390	11/01/2017	898.00
	GENERAL FU	90831	12/06/2017	970.00
	GENERAL FU	90923	12/13/2017	92.00
	GENERAL FU	91624	02/07/2018	396.00
	GENERAL FU	91750	02/15/2018	264.00
	Totals for AGUILLARD, LAUREN			3,086.00
AGUIRRE, JENNIFER	GENERAL FU	91984	03/02/2018	175.00
	Totals for AGUIRRE, JENNIFER			175.00
ALA BOOK ORDER FULLFILLMENT	GENERAL FU	92312	03/23/2018	121.00
	Totals for ALA BOOK ORDER FULLFILLMENT			121.00
ALAMO GLASS OF PORT ARTHUR, INC	GENERAL FU	90730	12/01/2017	155.04
	Totals for ALAMO GLASS OF PORT ARTHUR, I			155.04
ALDERSON, LINDA	GENERAL FU	93730	06/28/2018	1,355.00
	Totals for ALDERSON, LINDA			1,355.00
ALERT SERVICES, INC.	GENERAL FU	90064	10/13/2017	2,541.43
	GENERAL FU	90503	11/10/2017	28.73
	GENERAL FU	90600	11/17/2017	548.82
	GENERAL FU	90842	12/08/2017	249.85
	GENERAL FU		12/08/2017	477.85
	GENERAL FU	90932	12/15/2017	404.50
	GENERAL FU		12/15/2017	404.84
	GENERAL FU	91374	01/26/2018	35.80
	GENERAL FU	91985	03/02/2018	197.85
	GENERAL FU	92144	03/09/2018	307.95
	GENERAL FU	93731	06/28/2018	2,685.51
	GENERAL FU	94132	08/03/2018	1,574.95
	GENERAL FU		08/03/2018	3,719.65
	GENERAL FU	94418	08/31/2018	662.99
	GENERAL FU		08/31/2018	136.78
	GENERAL FU		08/31/2018	1,236.85

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for ALERT SERVICES, INC.			15,214.35
ALIBRIS	GENERAL FU	93007	05/04/2018	110.27
	GENERAL FU		05/04/2018	121.38
	GENERAL FU		05/04/2018	193.65
	GENERAL FU		05/04/2018	136.25
	GENERAL FU		05/04/2018	39.65
	GENERAL FU		05/04/2018	70.90
	GENERAL FU	93416	06/01/2018	8.95
	GENERAL FU		06/01/2018	105.84
	GENERAL FU		06/01/2018	56.20
	Totals for ALIBRIS			843.09
ALIEF ISD	GENERAL FU	90829	12/12/2017	-100.00
	GENERAL FU		12/06/2017	100.00
	Totals for ALIEF ISD			0.00
ALIVE STUDIOS, LLC	GENERAL FU	93008	05/04/2018	203.00
	GENERAL FU		05/04/2018	792.00
	Totals for ALIVE STUDIOS, LLC			995.00
ALL INDUSTRIES INC	GENERAL FU	93733	06/28/2018	1,595.01
	Totals for ALL INDUSTRIES INC			1,595.01
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	90066	10/13/2017	242.32
	GENERAL FU		10/13/2017	233.90
	GENERAL FU		10/13/2017	18.00
	GENERAL FU		10/13/2017	130.00
	GENERAL FU		10/13/2017	23.01
	GENERAL FU		10/13/2017	146.28
	GENERAL FU		10/13/2017	73.80
	GENERAL FU		10/13/2017	191.16
	GENERAL FU		10/13/2017	49.20
	GENERAL FU		10/13/2017	42.93
	GENERAL FU		10/13/2017	93.58
	GENERAL FU	90162	10/20/2017	100.50
	GENERAL FU		10/20/2017	28.62
	GENERAL FU		10/20/2017	58.12
	GENERAL FU		10/20/2017	192.00
	GENERAL FU		10/20/2017	152.60
	GENERAL FU		10/20/2017	106.08
	GENERAL FU		10/20/2017	133.40
	GENERAL FU		10/20/2017	26.00
	GENERAL FU		10/20/2017	112.50
	GENERAL FU		10/20/2017	17.00
	GENERAL FU	90409	11/03/2017	25.76
	GENERAL FU		11/03/2017	1.82
	GENERAL FU		11/03/2017	27.31
	GENERAL FU		11/03/2017	12.00
	GENERAL FU		11/03/2017	19.00
	GENERAL FU		11/03/2017	154.00
	GENERAL FU		11/03/2017	100.50
	GENERAL FU		11/03/2017	57.52
	GENERAL FU		11/03/2017	27.50
	GENERAL FU		11/03/2017	15.50
	GENERAL FU		11/03/2017	232.50

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	90602	11/17/2017	52.64
	GENERAL FU		11/17/2017	195.07
	GENERAL FU		11/17/2017	7.50
	GENERAL FU		11/17/2017	112.50
	GENERAL FU		11/17/2017	160.22
	GENERAL FU		11/17/2017	279.20
	GENERAL FU		11/17/2017	99.20
	GENERAL FU		11/17/2017	67.16
	GENERAL FU		11/17/2017	60.28
	GENERAL FU		11/17/2017	568.30
	GENERAL FU	90732	12/01/2017	30.14
	GENERAL FU		12/01/2017	76.56
	GENERAL FU		12/01/2017	78.35
	GENERAL FU		12/01/2017	253.30
	GENERAL FU		12/01/2017	87.10
	GENERAL FU		12/01/2017	30.66
	GENERAL FU		12/01/2017	60.28
	GENERAL FU		12/01/2017	126.00
	GENERAL FU	90843	12/08/2017	100.50
	GENERAL FU		12/08/2017	22.16
	GENERAL FU		12/08/2017	35.21
	GENERAL FU	91014	12/22/2017	323.80
	GENERAL FU		12/22/2017	201.00
	GENERAL FU		12/22/2017	48.03
	GENERAL FU		12/22/2017	28.71
	GENERAL FU		12/22/2017	281.90
	GENERAL FU		12/22/2017	155.00
	GENERAL FU		12/22/2017	75.00
	GENERAL FU	91190	01/12/2018	4.44
	GENERAL FU		01/12/2018	48.00
	GENERAL FU		01/12/2018	45.00
	GENERAL FU		01/12/2018	21.11
	GENERAL FU		01/12/2018	90.00
	GENERAL FU		01/12/2018	238.90
	GENERAL FU		01/12/2018	45.21
	GENERAL FU	91275	01/19/2018	223.40
	GENERAL FU	91487	02/02/2018	80.00
	GENERAL FU		02/02/2018	27.14
	GENERAL FU		02/02/2018	53.11
	GENERAL FU		02/02/2018	42.86
	GENERAL FU		02/02/2018	47.00
	GENERAL FU		02/02/2018	86.67
	GENERAL FU		02/02/2018	111.53
	GENERAL FU		02/02/2018	328.66
	GENERAL FU		02/02/2018	73.80
	GENERAL FU		02/02/2018	267.40
	GENERAL FU		02/02/2018	30.04
	GENERAL FU		02/02/2018	83.80
	GENERAL FU	91646	02/09/2018	957.94
	GENERAL FU	91726	02/12/2018	156.50
	GENERAL FU		02/12/2018	58.00
	GENERAL FU		02/12/2018	280.00
	GENERAL FU		02/12/2018	347.70
	GENERAL FU		02/12/2018	100.50
	GENERAL FU		02/12/2018	28.00
	GENERAL FU		02/12/2018	233.90

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	91726	02/12/2018	3.10
	GENERAL FU		02/12/2018	67.75
	GENERAL FU		02/12/2018	60.28
	GENERAL FU		02/12/2018	60.28
	GENERAL FU		02/12/2018	16.84
	GENERAL FU		02/12/2018	17.67
	GENERAL FU		02/12/2018	42.00
	GENERAL FU		02/12/2018	96.90
	GENERAL FU		02/12/2018	137.70
	GENERAL FU		02/12/2018	8.20
	GENERAL FU		02/12/2018	123.05
	GENERAL FU	91986	03/02/2018	28.76
	GENERAL FU		03/02/2018	129.26
	GENERAL FU		03/02/2018	157.40
	GENERAL FU	92147	03/09/2018	99.64
	GENERAL FU		03/09/2018	102.65
	GENERAL FU		03/09/2018	137.50
	GENERAL FU		03/09/2018	72.90
	GENERAL FU		03/09/2018	73.80
	GENERAL FU		03/09/2018	24.00
	GENERAL FU		03/09/2018	14.95
	GENERAL FU		03/09/2018	60.28
	GENERAL FU		03/09/2018	24.00
	GENERAL FU		03/09/2018	51.26
	GENERAL FU		03/09/2018	120.00
	GENERAL FU		03/09/2018	59.50
	GENERAL FU		03/09/2018	153.00
	GENERAL FU		03/09/2018	100.50
	GENERAL FU	92314	03/23/2018	35.98
	GENERAL FU		03/23/2018	90.00
	GENERAL FU		03/23/2018	129.00
	GENERAL FU		03/23/2018	8.22
	GENERAL FU		03/23/2018	100.50
	GENERAL FU		03/23/2018	3,800.00
	GENERAL FU		03/23/2018	200.00
	GENERAL FU		03/23/2018	30.14
	GENERAL FU	92543	04/06/2018	180.00
	GENERAL FU		04/06/2018	29.04
	GENERAL FU		04/06/2018	74.28
	GENERAL FU		04/06/2018	42.86
	GENERAL FU		04/06/2018	3.00
	GENERAL FU		04/06/2018	129.80
	GENERAL FU		04/06/2018	14.87
	GENERAL FU		04/06/2018	90.00
	GENERAL FU		04/06/2018	180.00
	GENERAL FU	92676	04/13/2018	4,000.00
	GENERAL FU	92794	04/20/2018	114.00
	GENERAL FU		04/20/2018	37.81
	GENERAL FU		04/20/2018	90.00
	GENERAL FU		04/20/2018	24.00
	GENERAL FU		04/20/2018	3.60
	GENERAL FU		04/20/2018	225.82
	GENERAL FU		04/20/2018	100.50
	GENERAL FU		04/20/2018	695.45
	GENERAL FU		04/20/2018	2,844.96
	GENERAL FU	92879	04/27/2018	34.21

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	92879	04/27/2018	50.26
	GENERAL FU		04/27/2018	16.88
	GENERAL FU		04/27/2018	249.28
	GENERAL FU		04/27/2018	20.89
	GENERAL FU		04/27/2018	100.50
	GENERAL FU		04/27/2018	8.34
	GENERAL FU		04/27/2018	125.06
	GENERAL FU		04/27/2018	51.00
	GENERAL FU		04/27/2018	8.34
	GENERAL FU		04/27/2018	125.11
	GENERAL FU	93009	05/04/2018	47.00
	GENERAL FU		05/04/2018	18.00
	GENERAL FU		05/04/2018	42.00
	GENERAL FU		05/04/2018	24.00
	GENERAL FU	93089	05/11/2018	1,034.73
	GENERAL FU	93179	05/18/2018	145.66
	GENERAL FU		05/18/2018	15.38
	GENERAL FU		05/18/2018	230.76
	GENERAL FU		05/18/2018	36.58
	GENERAL FU		05/18/2018	465.88
	GENERAL FU		05/18/2018	36.63
	GENERAL FU		05/18/2018	148.00
	GENERAL FU		05/18/2018	39.80
	GENERAL FU		05/18/2018	8.00
	GENERAL FU		05/18/2018	121.53
	GENERAL FU		05/18/2018	57.74
	GENERAL FU	93419	06/01/2018	12.00
	GENERAL FU		06/01/2018	40.00
	GENERAL FU		06/01/2018	29.00
	GENERAL FU		06/01/2018	420.00
	GENERAL FU		06/01/2018	90.00
	GENERAL FU		06/01/2018	153.00
	GENERAL FU		06/01/2018	10.54
	GENERAL FU		06/01/2018	133.40
	GENERAL FU		06/01/2018	22.50
	GENERAL FU		06/01/2018	190.50
	GENERAL FU		06/01/2018	527.37
	GENERAL FU		06/01/2018	97.16
	GENERAL FU		06/01/2018	112.56
	GENERAL FU		06/01/2018	66.33
	GENERAL FU		06/01/2018	200.03
	GENERAL FU		06/01/2018	9.00
	GENERAL FU		06/01/2018	42.66
	GENERAL FU		06/01/2018	28.75
	GENERAL FU		06/01/2018	136.02
	GENERAL FU	93483	06/07/2018	88.00
	GENERAL FU	93579	06/21/2018	66.12
	GENERAL FU		06/21/2018	166.07
	GENERAL FU	93732	06/28/2018	66.32
	GENERAL FU		06/28/2018	254.07
	GENERAL FU		06/28/2018	83.95
	GENERAL FU		06/28/2018	-13.99
	GENERAL FU		06/28/2018	118.34
	GENERAL FU	93819	07/03/2018	326.50
	GENERAL FU		07/03/2018	402.00
	GENERAL FU		07/03/2018	170.22

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	93999	07/19/2018	434.90
	GENERAL FU		07/19/2018	20.49
	GENERAL FU		07/19/2018	33.58
	GENERAL FU	94134	08/03/2018	91.26
	GENERAL FU		08/03/2018	26.00
	GENERAL FU		08/03/2018	10.00
	GENERAL FU		08/03/2018	463.15
	GENERAL FU		08/03/2018	172.50
	GENERAL FU		08/03/2018	165.28
	GENERAL FU	94181	08/10/2018	402.00
	GENERAL FU	94311	08/24/2018	321.64
	GENERAL FU		08/24/2018	144.55
	GENERAL FU		08/24/2018	6,336.25
	GENERAL FU		08/24/2018	979.80
	GENERAL FU		08/24/2018	155.11
	GENERAL FU		08/24/2018	36.36
	GENERAL FU		08/24/2018	210.00
	GENERAL FU	94422	08/31/2018	384.96
	GENERAL FU		08/31/2018	149.28
	GENERAL FU		08/31/2018	48.33
	GENERAL FU		08/31/2018	100.50
	GENERAL FU		08/31/2018	24.00
	GENERAL FU		08/31/2018	78.64
	GENERAL FU		08/31/2018	80.00
	GENERAL FU		08/31/2018	298.56
	GENERAL FU		08/31/2018	496.58
	GENERAL FU		08/31/2018	52.66
	GENERAL FU		08/31/2018	100.50
	GENERAL FU		08/31/2018	201.00
	GENERAL FU		08/31/2018	40.00
	GENERAL FU		08/31/2018	42.86
	GENERAL FU		08/31/2018	42.86
Totals for ALL PHASE ELECTRIC CED-DALLAS				45,341.37
ALLDATA, LLC	GENERAL FU	90272	10/27/2017	975.00
Totals for ALLDATA, LLC				975.00
ALLIANCE FOR MULTICULTURAL COMM SER	IDEA- PART	92795	04/20/2018	229.00
	IDEA- PART	93734	06/28/2018	229.00
Totals for ALLIANCE FOR MULTICULTURAL CO				458.00
ALVIN INDEPENDENT SCHOOL DISTRICT	GENERAL FU	91623	02/07/2018	225.00
Totals for ALVIN INDEPENDENT SCHOOL DIST				225.00
AMAZON.COM	GENERAL FU	90505	11/10/2017	399.21
	GENERAL FU		11/10/2017	49.44
	GENERAL FU		11/10/2017	25.93
	GENERAL FU		11/10/2017	299.97
	GENERAL FU		11/10/2017	85.96
	GENERAL FU		11/10/2017	87.90
	GENERAL FU		11/10/2017	360.37
	GENERAL FU		11/10/2017	67.50
	TITLE III,		11/10/2017	263.95
	GENERAL FU		11/10/2017	88.18
	GENERAL FU		11/10/2017	56.97
	GENERAL FU	91021	12/22/2017	81.94

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	GENERAL FU	91021	12/22/2017	14.63
	GENERAL FU		12/22/2017	39.99
	GENERAL FU		12/22/2017	371.90
	GENERAL FU		12/22/2017	38.76
	GENERAL FU		12/22/2017	111.92
	GENERAL FU		12/22/2017	52.54
	GENERAL FU		12/22/2017	71.86
	TITLE III,		12/22/2017	13.73
	TITLE III,		12/22/2017	144.64
	GENERAL FU		12/22/2017	119.00
	GENERAL FU		12/22/2017	1,927.71
	GENERAL FU		12/22/2017	71.46
	GENERAL FU		12/22/2017	51.39
	GENERAL FU		12/22/2017	48.95
	GENERAL FU		12/22/2017	68.30
	GENERAL FU		12/22/2017	27.05
	GENERAL FU		12/22/2017	21.90
	GENERAL FU		12/22/2017	148.03
	GENERAL FU		12/22/2017	98.18
	GENERAL FU		12/22/2017	29.53
	GENERAL FU		12/22/2017	219.54
	GENERAL FU		12/22/2017	5.89
	GENERAL FU		12/22/2017	5.15
	GENERAL FU		12/22/2017	6.26
	GENERAL FU		12/22/2017	12.97
	GENERAL FU		12/22/2017	5.99
	GENERAL FU		12/22/2017	5.99
	GENERAL FU		12/22/2017	5.99
	GENERAL FU		12/22/2017	5.99
	GENERAL FU		12/22/2017	6.16
	GENERAL FU		12/22/2017	5.16
	GENERAL FU		12/22/2017	6.98
	GENERAL FU		12/22/2017	216.46
	GENERAL FU		12/22/2017	73.43
	GENERAL FU		12/22/2017	-2.06
	GENERAL FU	91448	01/26/2018	206.60
	GENERAL FU		01/26/2018	29.75
	GENERAL FU		01/26/2018	9.99
	GENERAL FU		01/26/2018	62.93
	GENERAL FU		01/26/2018	153.35
	GENERAL FU		01/26/2018	157.49
	GENERAL FU		01/26/2018	22.49
	GENERAL FU		01/26/2018	86.99
	GENERAL FU		01/26/2018	136.35
	GENERAL FU		01/26/2018	132.87
	TITLE I, P		01/26/2018	12.99
	TITLE I, P		01/26/2018	286.37
	GENERAL FU		01/26/2018	79.20
	TITLE I, P		01/26/2018	34.16
	GENERAL FU		01/26/2018	7.88
	GENERAL FU		01/26/2018	182.27
	GENERAL FU		01/26/2018	77.07
	GENERAL FU		01/26/2018	107.46
	TITLE I, P		01/26/2018	8.04
	TITLE I, P		01/26/2018	5.84
	TITLE I, P		01/26/2018	27.98

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	TITLE I, P	91448	01/26/2018	228.98
	GENERAL FU		01/26/2018	-88.97
	GENERAL FU	91962	02/23/2018	38.28
	GENERAL FU		02/23/2018	21.98
	GENERAL FU		02/23/2018	109.98
	GENERAL FU		02/23/2018	703.78
	GENERAL FU	92139	03/09/2018	39.96
	GENERAL FU		03/09/2018	222.03
	LOCAL GRAN		03/09/2018	5.37
	LOCAL GRAN		03/09/2018	508.06
	LOCAL GRAN		03/09/2018	81.74
	GENERAL FU		03/09/2018	116.36
	LOCAL GRAN		03/09/2018	1,317.94
	LOCAL GRAN		03/09/2018	101.24
	GENERAL FU		03/09/2018	5.80
	GENERAL FU		03/09/2018	53.10
	GENERAL FU		03/09/2018	81.84
	GENERAL FU		03/09/2018	74.81
	GENERAL FU		03/09/2018	24.79
	GENERAL FU		03/09/2018	39.99
	GENERAL FU		03/09/2018	48.57
	LOCAL GRAN		03/09/2018	69.86
	GENERAL FU		03/09/2018	83.25
	GENERAL FU		03/09/2018	73.77
	LOCAL GRAN		03/09/2018	124.38
	LOCAL GRAN		03/09/2018	73.00
	GENERAL FU		03/09/2018	14.05
	GENERAL FU		03/09/2018	26.00
	GENERAL FU		03/09/2018	19.97
	LOCAL GRAN		03/09/2018	248.39
	GENERAL FU		03/09/2018	7.98
	GENERAL FU		03/09/2018	10.93
	GENERAL FU		03/09/2018	16.55
	GENERAL FU		03/09/2018	97.09
	GENERAL FU		03/09/2018	55.86
	GENERAL FU		03/09/2018	110.41
	GENERAL FU		03/09/2018	93.95
	GENERAL FU		03/09/2018	57.98
	LOCAL GRAN		03/09/2018	260.71
	LOCAL GRAN		03/09/2018	413.54
	LOCAL GRAN		03/09/2018	656.00
	GENERAL FU		03/09/2018	522.96
	LOCAL GRAN		03/09/2018	134.85
	GENERAL FU		03/09/2018	99.99
	GENERAL FU		03/09/2018	28.10
	GENERAL FU		03/09/2018	36.86
	GENERAL FU		03/09/2018	44.94
	GENERAL FU		03/09/2018	93.98
	GENERAL FU		03/09/2018	196.80
	LOCAL GRAN		03/09/2018	539.40
	GENERAL FU	92989	04/27/2018	31.86
	GENERAL FU		04/27/2018	161.66
	LOCAL GRAN		04/27/2018	263.70
	GENERAL FU		04/27/2018	311.84
	GENERAL FU		04/27/2018	32.90
	GENERAL FU		04/27/2018	79.19

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	LOCAL GRAN	92989	04/27/2018	629.30
	GENERAL FU		04/27/2018	182.90
	GENERAL FU		04/27/2018	98.98
	GENERAL FU		04/27/2018	7.40
	GENERAL FU		04/27/2018	7.98
	GENERAL FU		04/27/2018	8.56
	GENERAL FU		04/27/2018	10.67
	LOCAL GRAN		04/27/2018	87.90
	GENERAL FU		04/27/2018	33.55
	GENERAL FU		04/27/2018	25.00
	GENERAL FU		04/27/2018	236.33
	GENERAL FU		04/27/2018	26.99
	GENERAL FU		04/27/2018	9.41
	GENERAL FU		04/27/2018	5.43
	GENERAL FU		04/27/2018	1.89
	GENERAL FU		04/27/2018	261.40
	GENERAL FU		04/27/2018	91.12
	GENERAL FU		04/27/2018	109.93
	GENERAL FU		04/27/2018	9.85
	GENERAL FU		04/27/2018	115.41
	GENERAL FU		04/27/2018	36.99
	GENERAL FU		04/27/2018	36.50
	GENERAL FU		04/27/2018	23.99
	GENERAL FU		04/27/2018	132.28
	GENERAL FU		04/27/2018	33.44
	GENERAL FU		04/27/2018	18.94
	GENERAL FU		04/27/2018	257.97
	GENERAL FU		04/27/2018	36.94
	GENERAL FU		04/27/2018	37.08
	GENERAL FU		04/27/2018	35.95
	GENERAL FU		04/27/2018	290.39
	GENERAL FU		04/27/2018	35.53
	GENERAL FU		04/27/2018	35.52
	GENERAL FU		04/27/2018	5.35
	GENERAL FU		04/27/2018	58.64
	GENERAL FU		04/27/2018	210.75
	GENERAL FU		04/27/2018	175.73
	GENERAL FU		04/27/2018	227.49
	GENERAL FU		04/27/2018	156.63
	GENERAL FU		04/27/2018	125.17
	GENERAL FU		04/27/2018	14.98
	GENERAL FU		04/27/2018	298.06
	GENERAL FU		04/27/2018	222.20
	GENERAL FU		04/27/2018	44.62
	GENERAL FU		04/27/2018	28.11
	GENERAL FU		04/27/2018	41.71
	GENERAL FU		04/27/2018	79.98
	GENERAL FU		04/27/2018	49.99
	GENERAL FU		04/27/2018	57.98
	GENERAL FU		04/27/2018	40.27
	GENERAL FU		04/27/2018	55.76
	GENERAL FU		04/27/2018	79.98
	GENERAL FU		04/27/2018	266.88
	GENERAL FU		04/27/2018	-2.56
	GENERAL FU	93405	05/25/2018	258.86
	GENERAL FU		05/25/2018	48.17

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	GENERAL FU	93405	05/25/2018	50.00
	GENERAL FU		05/25/2018	50.00
	GENERAL FU		05/25/2018	97.99
	GENERAL FU		05/25/2018	30.99
	GENERAL FU		05/25/2018	35.78
	GENERAL FU		05/25/2018	17.20
	LOCAL GRAN		05/25/2018	445.72
	GENERAL FU		05/25/2018	16.49
	LOCAL GRAN		05/25/2018	49.49
	GENERAL FU		05/25/2018	15.00
	LOCAL GRAN		05/25/2018	210.70
	GENERAL FU		05/25/2018	15.29
	GENERAL FU		05/25/2018	14.98
	GENERAL FU		05/25/2018	28.24
	GENERAL FU		05/25/2018	53.38
	GENERAL FU		05/25/2018	119.00
	GENERAL FU		05/25/2018	7.11
	LOCAL GRAN		05/25/2018	72.75
	GENERAL FU		05/25/2018	46.89
	GENERAL FU		05/25/2018	10.22
	LOCAL GRAN		05/25/2018	62.29
	GENERAL FU		05/25/2018	30.98
	GENERAL FU		05/25/2018	29.98
	LOCAL GRAN		05/25/2018	560.84
	GENERAL FU		05/25/2018	197.25
	GENERAL FU		05/25/2018	136.65
	LOCAL GRAN		05/25/2018	146.98
	LOCAL GRAN		05/25/2018	105.93
	GENERAL FU		05/25/2018	96.69
	GENERAL FU		05/25/2018	190.97
	GENERAL FU		05/25/2018	202.45
	GENERAL FU		05/25/2018	269.70
	GENERAL FU		05/25/2018	50.00
	GENERAL FU		05/25/2018	50.00
	LOCAL GRAN	93696	06/21/2018	64.96
	GENERAL FU		06/21/2018	54.53
	GENERAL FU		06/21/2018	152.70
	GENERAL FU		06/21/2018	16.11
	GENERAL FU		06/21/2018	17.36
	GENERAL FU		06/21/2018	72.08
	GENERAL FU		06/21/2018	26.95
	GENERAL FU		06/21/2018	43.04
	GENERAL FU		06/21/2018	29.00
	GENERAL FU		06/21/2018	33.99
	GENERAL FU		06/21/2018	13.99
	GENERAL FU		06/21/2018	39.98
	GENERAL FU		06/21/2018	249.89
	GENERAL FU		06/21/2018	208.83
	GENERAL FU		06/21/2018	89.61
	GENERAL FU		06/21/2018	59.74
	GENERAL FU		06/21/2018	17.44
	GENERAL FU		06/21/2018	66.06
	GENERAL FU		06/21/2018	139.99
	GENERAL FU		06/21/2018	15.50
	GENERAL FU		06/21/2018	32.58
	GENERAL FU		06/21/2018	30.45

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	GENERAL FU	93696	06/21/2018	46.89
	GENERAL FU		06/21/2018	313.88
	TITLE III,		06/21/2018	107.19
	GENERAL FU		06/21/2018	200.25
	GENERAL FU		06/21/2018	7.40
	GENERAL FU		06/21/2018	24.93
	GENERAL FU		06/21/2018	7.28
	GENERAL FU		06/21/2018	46.42
	GENERAL FU		06/21/2018	60.74
	GENERAL FU		06/21/2018	-7.40
	GENERAL FU		06/21/2018	55.86
	GENERAL FU		06/21/2018	430.68
	GENERAL FU		06/21/2018	88.00
	GENERAL FU		06/21/2018	47.73
	GENERAL FU		06/21/2018	80.21
	GENERAL FU		06/21/2018	304.49
	GENERAL FU		06/21/2018	742.84
	GENERAL FU		06/21/2018	23.99
	LOCAL GRAN		06/21/2018	773.98
	GENERAL FU		06/21/2018	4.84
	GENERAL FU		06/21/2018	12.86
	GENERAL FU		06/21/2018	27.04
	GENERAL FU		06/21/2018	85.49
	GENERAL FU		06/21/2018	19.34
	GENERAL FU		06/21/2018	40.65
	GENERAL FU		06/21/2018	26.91
	GENERAL FU		06/21/2018	205.97
	GENERAL FU		06/21/2018	60.47
	GENERAL FU	94121	07/26/2018	50.97
	GENERAL FU		07/26/2018	14.00
	GENERAL FU		07/26/2018	1,001.80
	GENERAL FU		07/26/2018	7.19
	GENERAL FU		07/26/2018	2.00
	GENERAL FU		07/26/2018	7.40
	GENERAL FU		07/26/2018	53.52
	GENERAL FU		07/26/2018	443.38
	GENERAL FU		07/26/2018	53.90
	GENERAL FU		07/26/2018	17.30
	GENERAL FU		07/26/2018	38.99
	GENERAL FU		07/26/2018	88.11
	GENERAL FU		07/26/2018	12.90
	GENERAL FU		07/26/2018	11.99
	GENERAL FU		07/26/2018	8.19
	GENERAL FU		07/26/2018	32.69
	GENERAL FU		07/26/2018	414.79
	LOCAL GRAN		07/26/2018	128.40
	GENERAL FU		07/26/2018	3.00
	GENERAL FU		07/26/2018	1.80
	GENERAL FU		07/26/2018	7.99
	GENERAL FU		07/26/2018	33.49
	GENERAL FU		07/26/2018	112.04
	GENERAL FU	94401	08/24/2018	36.25
	GENERAL FU		08/24/2018	230.99
	GENERAL FU		08/24/2018	598.78
	GENERAL FU		08/24/2018	79.96
	GENERAL FU		08/24/2018	18.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMAZON.COM	GENERAL FU	94401	08/24/2018	51.94
	GENERAL FU		08/24/2018	177.20
	GENERAL FU		08/24/2018	32.90
	GENERAL FU		08/24/2018	33.03
	GENERAL FU		08/24/2018	11.97
	GENERAL FU		08/24/2018	65.19
	GENERAL FU		08/24/2018	202.00
	GENERAL FU		08/24/2018	296.16
	GENERAL FU		08/24/2018	39.99
	GENERAL FU		08/24/2018	27.99
	GENERAL FU		08/24/2018	23.98
	GENERAL FU		08/24/2018	-5.00
		Totals for	AMAZON.COM	35,390.17
AMERICAN EXPRESS	GENERAL FU	34858587	09/11/2017	45.00
	GENERAL FU		09/11/2017	48.00
	GENERAL FU		09/11/2017	340.50
	GENERAL FU		09/11/2017	69.00
	GENERAL FU		09/11/2017	304.50
	GENERAL FU		09/11/2017	435.94
	GENERAL FU		09/11/2017	-30.94
	LOCAL GRAN		09/11/2017	189.54
	GENERAL FU	35157230	10/12/2017	52.00
	GENERAL FU		10/12/2017	-260.45
	VOC. ED.-B		10/12/2017	325.00
	GENERAL FU		10/12/2017	25.00
	GENERAL FU		10/12/2017	25.00
	TITLE III,		10/12/2017	109.95
	TITLE III,		10/12/2017	94.95
	TITLE III,		10/12/2017	55.00
	TITLE III,		10/12/2017	55.98
	TITLE III,		10/12/2017	19.95
	TITLE III,		10/12/2017	20.00
	GENERAL FU		10/12/2017	252.87
	GENERAL FU		10/12/2017	767.04
	GENERAL FU		10/12/2017	200.00
	GENERAL FU		10/12/2017	83.00
	GENERAL FU	35491280	11/14/2017	219.88
	GENERAL FU		11/14/2017	375.00
	GENERAL FU		11/14/2017	245.50
	GENERAL FU		11/14/2017	49.00
	VOC. ED.-B		11/14/2017	280.00
	GENERAL FU		11/14/2017	574.31
	GENERAL FU		11/14/2017	80.00
	GENERAL FU		11/14/2017	109.95
	GENERAL FU		11/14/2017	95.98
	LOCAL GRAN		11/14/2017	80.10
	GENERAL FU		11/14/2017	78.16
	TITLE III,	35995822	01/09/2018	49.99
	TITLE III,		01/09/2018	195.00
	GENERAL FU		01/09/2018	243.83
	GENERAL FU		01/09/2018	-6.76
	GENERAL FU		01/09/2018	184.21
	GENERAL FU		01/09/2018	112.43
	GENERAL FU		01/09/2018	64.00
	GENERAL FU		01/09/2018	580.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMERICAN EXPRESS	GENERAL FU	35995822	01/09/2018	288.00
	GENERAL FU		01/09/2018	-25.00
	VOC. ED.-B	36028568	01/31/2018	2,090.00
	VOC. ED.-B		01/31/2018	228.00
	GENERAL FU		01/31/2018	110.77
	GENERAL FU		01/31/2018	668.55
	GENERAL FU		01/31/2018	51.15
	GENERAL FU		01/31/2018	64.00
	GENERAL FU		01/31/2018	25.00
	GENERAL FU	36329493	02/09/2018	103.90
	GENERAL FU		02/09/2018	34.20
	GENERAL FU		02/09/2018	135.90
	GENERAL FU		02/09/2018	24.00
	GENERAL FU		02/09/2018	25.00
	GENERAL FU		02/09/2018	-25.00
	GENERAL FU		02/09/2018	50.00
	GENERAL FU		02/09/2018	60.00
	GENERAL FU		02/09/2018	25.00
	GENERAL FU	36389493	02/09/2018	140.47
	GENERAL FU	36619612	03/09/2018	108.24
	GENERAL FU		03/09/2018	283.60
	GENERAL FU		03/09/2018	260.00
	GENERAL FU		03/09/2018	240.00
	GENERAL FU		03/09/2018	843.39
	GENERAL FU		03/09/2018	64.00
	GENERAL FU		03/09/2018	365.00
	GENERAL FU		03/09/2018	365.00
	GENERAL FU		03/09/2018	-182.50
	GENERAL FU		03/09/2018	-182.50
	GENERAL FU		03/09/2018	340.79
	GENERAL FU		03/09/2018	72.00
	GENERAL FU		03/09/2018	100.50
	GENERAL FU		03/09/2018	32.56
	GENERAL FU		03/09/2018	165.89
	GENERAL FU		03/09/2018	64.00
	GENERAL FU		03/09/2018	28.09
	GENERAL FU		03/09/2018	32.82
	GENERAL FU		03/09/2018	843.39
	GENERAL FU		03/09/2018	325.00
	GENERAL FU		03/09/2018	727.18
	GENERAL FU	36957477	04/11/2018	451.39
	GENERAL FU		04/11/2018	152.90
	GENERAL FU		04/11/2018	5.00
	TITLE III,		04/11/2018	26.90
	GENERAL FU		04/11/2018	865.22
	GENERAL FU	37287218	05/11/2018	127.89
	GENERAL FU		05/11/2018	37.89
	GENERAL FU		05/11/2018	80.51
	GENERAL FU		05/11/2018	239.82
	GENERAL FU		05/11/2018	152.90
	GENERAL FU		05/11/2018	122.90
	GENERAL FU		05/11/2018	147.90
	GENERAL FU		05/11/2018	254.91
	GENERAL FU		05/11/2018	-64.95
	VOC. ED.-B		05/11/2018	208.00
	GENERAL FU		05/11/2018	370.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
AMERICAN EXPRESS	TITLE III,	37287218	05/11/2018	56.85
	GENERAL FU	37565642	06/07/2018	92.00
	GENERAL FU		06/07/2018	373.07
	GENERAL FU		06/07/2018	4,302.00
	VOC. ED.-B		06/07/2018	20.00
	GENERAL FU		06/07/2018	1,000.00
	GENERAL FU		06/07/2018	395.00
	GENERAL FU		06/07/2018	415.00
	GENERAL FU		06/07/2018	100.00
	GENERAL FU		06/07/2018	494.50
	GENERAL FU		06/07/2018	97.00
	GENERAL FU		06/07/2018	47.50
	GENERAL FU		06/07/2018	57.00
	GENERAL FU		06/07/2018	100.00
	GENERAL FU	37893784	07/09/2018	733.21
	GENERAL FU		07/09/2018	297.00
	GENERAL FU		07/09/2018	148.00
	GENERAL FU		07/09/2018	6.70
	GENERAL FU		07/09/2018	872.65
	GENERAL FU		07/09/2018	39.00
	GENERAL FU		07/09/2018	61.91
	GENERAL FU		07/09/2018	718.01
	GENERAL FU		07/09/2018	729.21
	GENERAL FU		07/09/2018	64.00
	GENERAL FU		07/09/2018	129.26
	GENERAL FU		07/09/2018	52.00
	GENERAL FU		07/09/2018	30.00
	GENERAL FU		07/09/2018	105.57
	GENERAL FU		07/09/2018	529.98
	GENERAL FU	38263007	08/09/2018	23.49
	GENERAL FU		08/09/2018	44.99
	GENERAL FU		08/09/2018	30.66
	GENERAL FU		08/09/2018	6.70
	GENERAL FU		08/09/2018	-33.24
	GENERAL FU		08/09/2018	204.47
	GENERAL FU		08/09/2018	119.76
	GENERAL FU		08/09/2018	93.57
	GENERAL FU		08/09/2018	-119.76
	GENERAL FU	67565642	06/07/2018	54.11
	Totals for AMERICAN EXPRESS			31,478.15
AMERICAN PIZZA PARTNERS, L.P.	GENERAL FU	90163	10/20/2017	563.50
	GENERAL FU	91375	01/26/2018	255.50
	Totals for AMERICAN PIZZA PARTNERS, L.P.			819.00
AMERICAN TIME	GENERAL FU	91022	12/22/2017	474.90
	Totals for AMERICAN TIME			474.90
AMUNY'S	GENERAL FU	90164	10/20/2017	325.00
	GENERAL FU		10/20/2017	682.50
	Totals for AMUNY'S			1,007.50
ANAHUAC ATHLETICS	GENERAL FU	91376	01/26/2018	250.00
	Totals for ANAHUAC ATHLETICS			250.00
ANAHUAC HIGH SCHOOL	GENERAL FU	90830	12/06/2017	250.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for ANAHUAC HIGH SCHOOL			250.00
ANDERSEN, KYLE	GENERAL FU	90165	10/20/2017	140.00
	GENERAL FU		10/20/2017	64.16
	Totals for ANDERSEN, KYLE			204.16
ANDERSON, ELIZABETH	GENERAL FU	91845	02/23/2018	24.88
	Totals for ANDERSON, ELIZABETH			24.88
ANDERSON, KAREN	GENERAL FU	89646	10/11/2017	-184.00
	GENERAL FU		09/13/2017	184.00
	GENERAL FU	90036	10/11/2017	288.00
	GENERAL FU		10/11/2017	288.00
	GENERAL FU	94301	08/21/2018	144.00
	GENERAL FU	94302	08/21/2018	144.00
	Totals for ANDERSON, KAREN			864.00
ANGUS, CXADI	GENERAL FU	93700	06/27/2018	152.00
	Totals for ANGUS, CXADI			152.00
ANSELMO, ANTHONY	CHILD NUTR	93580	06/21/2018	16.30
	Totals for ANSELMO, ANTHONY			16.30
ANTHONY, DONNA	GENERAL FU	90166	10/20/2017	140.00
	GENERAL FU		10/20/2017	24.86
	GENERAL FU		10/20/2017	140.00
	GENERAL FU		10/20/2017	25.66
	GENERAL FU	90603	11/17/2017	140.00
	GENERAL FU		11/17/2017	26.47
	Totals for ANTHONY, DONNA			496.99
APPLE INC.	TITLE I, P	91023	12/22/2017	478.00
	GENERAL FU	91647	02/09/2018	478.00
	TITLE I, P	91846	02/23/2018	379.00
	TITLE I, P		02/23/2018	99.00
	GENERAL FU	92677	04/13/2018	28,380.00
	GENERAL FU		04/13/2018	1,895.00
	GENERAL FU		04/13/2018	1,137.00
	GENERAL FU		04/13/2018	792.00
	GENERAL FU	93090	05/11/2018	41.77
	LOCAL GRAN		05/11/2018	2,019.23
	LOCAL GRAN	93180	05/18/2018	1,516.00
	LOCAL GRAN		05/18/2018	396.00
	GENERAL FU	93420	06/01/2018	902.50
	LOCAL GRAN		06/01/2018	8,157.50
	Totals for APPLE INC.			46,671.00
ARBOR SCIENTIFIC	GENERAL FU	93010	05/04/2018	291.00
	Totals for ARBOR SCIENTIFIC			291.00
ARMORSHRED, L.P.	GENERAL FU	90604	11/17/2017	491.08
	LOCAL GRAN	93735	06/28/2018	1,046.50
	GENERAL FU		06/28/2018	625.15
	GENERAL FU	94423	08/31/2018	243.80
	Totals for ARMORSHRED, L.P.			2,406.53

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ARNAUD, MICHAEL	GENERAL FU	93701	06/27/2018	408.20
	Totals for ARNAUD, MICHAEL			408.20
ARNETT, JAMES JR	GENERAL FU	93296	05/24/2018	610.00
	GENERAL FU	93575	06/20/2018	46.74
	Totals for ARNETT, JAMES JR			656.74
ARVIZO, LAURA	CHILD NUTR	93581	06/21/2018	5.95
	Totals for ARVIZO, LAURA			5.95
ASCD	GENERAL FU	94182	08/10/2018	69.00
	Totals for ASCD			69.00
ASHWORTH, CHRISTOPHER	GENERAL FU	90273	10/27/2017	180.00
	Totals for ASHWORTH, CHRISTOPHER			180.00
AT&T	GENERAL FU	89978	10/06/2017	365.37
	GENERAL FU	90410	11/03/2017	7,652.47
	GENERAL FU	90844	12/08/2017	7,591.41
	GENERAL FU	91191	01/12/2018	8,232.28
	GENERAL FU	91648	02/09/2018	2,393.98
	GENERAL FU	92148	03/09/2018	7,613.27
	GENERAL FU	92410	03/29/2018	4,784.55
	GENERAL FU		03/29/2018	7,685.73
	GENERAL FU	93091	05/11/2018	7,892.13
	GENERAL FU	93484	06/07/2018	7,800.61
	GENERAL FU	93820	07/03/2018	1,428.23
	GENERAL FU		07/03/2018	-1,428.23
	GENERAL FU	93867	07/12/2018	7,750.17
	TITLE IV,	94126	08/01/2018	7,824.90
	Totals for AT&T			77,586.87
AT&T LONG DISTANCE	GENERAL FU	90274	10/27/2017	589.29
	GENERAL FU	90605	11/17/2017	177.60
	GENERAL FU	91024	12/22/2017	111.47
	GENERAL FU	91377	01/26/2018	69.25
	GENERAL FU	91847	02/23/2018	109.08
	GENERAL FU	92315	03/23/2018	108.39
	GENERAL FU	92796	04/20/2018	112.25
	GENERAL FU	93323	05/25/2018	111.77
	GENERAL FU	93736	06/28/2018	271.54
	GENERAL FU	94135	08/03/2018	320.43
	TITLE IV,	94312	08/24/2018	451.23
	Totals for AT&T LONG DISTANCE			2,432.30
ATASCOCITA HIGH SCHOOL THEATRE	GENERAL FU	90592	11/15/2017	625.00
	Totals for ATASCOCITA HIGH SCHOOL THEATR			625.00
ATHLETIC SUPPLY, INC.	GENERAL FU	90067	10/13/2017	3,888.00
	GENERAL FU		10/13/2017	4,450.00
	GENERAL FU		10/13/2017	1,677.50
	GENERAL FU	90733	12/01/2017	4,807.00
	GENERAL FU	90845	12/08/2017	2,841.00
	GENERAL FU		12/08/2017	1,079.00
	GENERAL FU	91378	01/26/2018	4,655.00
	GENERAL FU		01/26/2018	1,294.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ATHLETIC SUPPLY, INC.	GENERAL FU	91488	02/02/2018	3,091.50
	GENERAL FU	91848	02/23/2018	7,053.00
	GENERAL FU	92149	03/09/2018	4,200.00
	GENERAL FU		03/09/2018	1,400.00
	GENERAL FU		03/09/2018	2,430.00
	GENERAL FU	92411	03/29/2018	2,895.00
	GENERAL FU	92678	04/13/2018	1,230.00
	GENERAL FU		04/13/2018	1,050.00
	GENERAL FU	93737	06/28/2018	1,300.00
	GENERAL FU	94136	08/03/2018	6,211.00
	GENERAL FU		08/03/2018	1,865.00
	GENERAL FU		08/03/2018	2,481.00
	GENERAL FU	94424	08/31/2018	750.00
	Totals for ATHLETIC SUPPLY, INC.			60,648.00
ATTAINMENT CO	GENERAL FU	92150	03/09/2018	94.05
	Totals for ATTAINMENT CO			94.05
AUDILET TRACTOR SALES, INC.	GENERAL FU	91192	01/12/2018	602.40
	GENERAL FU	91775	02/16/2018	60.00
	GENERAL FU	93324	05/25/2018	115.00
	GENERAL FU		05/25/2018	79.00
	GENERAL FU	94425	08/31/2018	52.20
	Totals for AUDILET TRACTOR SALES, INC.			908.60
AUSTIN, BLAKE	GENERAL FU	92503	03/29/2018	148.00
	GENERAL FU	93702	06/27/2018	152.00
	Totals for AUSTIN, BLAKE			300.00
AUTISM & BEHAVIORAL TECH, INC	GENERAL FU	93738	06/28/2018	3,850.00
	Totals for AUTISM & BEHAVIORAL TECH, INC			3,850.00
AUTOMATED LOGIC - HOUSTON	GENERAL FU	90411	11/03/2017	711.00
	GENERAL FU	91379	01/26/2018	711.00
	GENERAL FU	92151	03/09/2018	425.00
	GENERAL FU	92880	04/27/2018	557.00
	GENERAL FU		04/27/2018	599.00
	GENERAL FU	93582	06/21/2018	696.00
	Totals for AUTOMATED LOGIC - HOUSTON			3,699.00
AUTOMATIC PUMP & EQUIPMENT CO, INC	GENERAL FU	91025	12/22/2017	3,545.00
	Totals for AUTOMATIC PUMP & EQUIPMENT CO			3,545.00
B J SHANON CO.	GENERAL FU	92412	03/29/2018	8,550.00
	Totals for B J SHANON CO.			8,550.00
B&H FOTO & ELECTRONICS CORP	GENERAL FU	91276	01/19/2018	5,490.00
	GENERAL FU	91489	02/02/2018	1,512.00
	GENERAL FU	92413	03/29/2018	137.78
	GENERAL FU		03/29/2018	699.99
	Totals for B&H FOTO & ELECTRONICS CORP			7,839.77
BABE ZAHARIAS GOLF COURSE	GENERAL FU	91380	01/26/2018	1,000.00
	GENERAL FU		01/26/2018	1,894.92
	GENERAL FU	92152	03/09/2018	380.00
	Totals for BABE ZAHARIAS GOLF COURSE			3,274.92

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BAILEY, DOROTHY	GENERAL FU	92504	03/29/2018	92.00
	GENERAL FU		04/05/2018	-92.00
	Totals for BAILEY, DOROTHY			0.00
BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	90068	10/13/2017	368.34
	GENERAL FU		10/13/2017	134.15
	GENERAL FU		10/13/2017	22.44
	GENERAL FU		10/13/2017	28.02
	GENERAL FU	90275	10/27/2017	218.75
	GENERAL FU		10/27/2017	36.58
	GENERAL FU		10/27/2017	218.75
	GENERAL FU	90607	11/17/2017	6.89
	GENERAL FU		11/17/2017	39.32
	GENERAL FU		11/17/2017	21.30
	GENERAL FU		11/17/2017	40.39
	GENERAL FU		11/17/2017	11.17
	GENERAL FU		11/17/2017	106.26
	GENERAL FU		11/17/2017	218.75
	GENERAL FU		11/17/2017	95.81
	GENERAL FU		11/17/2017	39.78
	GENERAL FU	90734	12/01/2017	35.66
	GENERAL FU	90846	12/08/2017	32.63
	GENERAL FU		12/08/2017	85.30
	GENERAL FU		12/08/2017	12.28
	GENERAL FU	91026	12/22/2017	86.19
	GENERAL FU	91193	01/12/2018	652.51
	GENERAL FU	91277	01/19/2018	14.05
	GENERAL FU		01/19/2018	368.34
	GENERAL FU	91490	02/02/2018	56.86
	GENERAL FU	91649	02/09/2018	18.62
	GENERAL FU		02/09/2018	135.25
	GENERAL FU		02/09/2018	3,675.85
	GENERAL FU	91849	02/23/2018	32.33
	GENERAL FU	92154	03/09/2018	66.46
	GENERAL FU		03/09/2018	87.08
	GENERAL FU		03/09/2018	-54.68
	GENERAL FU		03/09/2018	38.14
	GENERAL FU		03/09/2018	-12.50
	GENERAL FU		03/09/2018	110.71
	GENERAL FU		03/09/2018	67.18
	GENERAL FU	92316	03/23/2018	277.12
	GENERAL FU	92680	04/13/2018	61.92
	GENERAL FU		04/13/2018	220.18
	GENERAL FU		04/13/2018	59.66
	GENERAL FU		04/13/2018	31.39
	GENERAL FU		04/13/2018	27.70
	GENERAL FU		04/13/2018	402.84
	GENERAL FU		04/13/2018	85.32
	GENERAL FU		04/13/2018	87.06
	GENERAL FU	92797	04/20/2018	8.20
	GENERAL FU	92881	04/27/2018	63.05
	GENERAL FU		04/27/2018	134.88
	GENERAL FU		04/27/2018	295.50
	GENERAL FU	93092	05/11/2018	140.00
	GENERAL FU		05/11/2018	22.06

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	93092	05/11/2018	29.21
	GENERAL FU		05/11/2018	2,830.38
	GENERAL FU	93181	05/18/2018	47.02
	GENERAL FU		05/18/2018	7.98
	GENERAL FU	93325	05/25/2018	15.91
	GENERAL FU		05/25/2018	29.16
	GENERAL FU	93421	06/01/2018	28.42
	GENERAL FU	93485	06/07/2018	827.36
	GENERAL FU	93583	06/21/2018	1,961.87
	GENERAL FU		06/21/2018	411.75
	GENERAL FU		06/21/2018	246.62
	GENERAL FU	93739	06/28/2018	100.98
	GENERAL FU		06/28/2018	104.04
	GENERAL FU		06/28/2018	100.98
	GENERAL FU	93821	07/03/2018	29.00
	GENERAL FU	93868	07/12/2018	23.76
	GENERAL FU	94065	07/26/2018	236.71
	GENERAL FU	94137	08/03/2018	244.92
	GENERAL FU	94183	08/10/2018	76.28
	GENERAL FU	94314	08/24/2018	40.31
	GENERAL FU		08/24/2018	32.61
	GENERAL FU		08/24/2018	1,085.42
	GENERAL FU		08/24/2018	22.57
	GENERAL FU		08/24/2018	67.34
	GENERAL FU		08/24/2018	32.63
	GENERAL FU	94427	08/31/2018	372.00
	GENERAL FU		08/31/2018	16.78
	GENERAL FU		08/31/2018	10.58
	GENERAL FU		08/31/2018	325.55
	GENERAL FU		08/31/2018	389.10
	GENERAL FU		08/31/2018	77.85
	GENERAL FU		08/31/2018	140.75
	Totals for BAKER DISTRIBUTING COMPANY LL			18,997.68
BALFOUR	GENERAL FU	89979	10/06/2017	13,015.00
	GENERAL FU	92414	03/29/2018	1,893.72
	GENERAL FU	92544	04/06/2018	18.77
	GENERAL FU		04/06/2018	157.99
	GENERAL FU	92681	04/13/2018	9.00
	GENERAL FU		04/13/2018	100.55
	GENERAL FU	92798	04/20/2018	91.16
	GENERAL FU		04/20/2018	3,581.03
	GENERAL FU		04/20/2018	110.64
	GENERAL FU	92882	04/27/2018	15.44
	GENERAL FU	93182	05/18/2018	1,290.55
	GENERAL FU		05/18/2018	1,980.10
	GENERAL FU	93584	06/21/2018	27.51
	Totals for BALFOUR			22,291.46
BALFOUR YEARBOOKS	GENERAL FU	93473	06/06/2018	2,485.00
	Totals for BALFOUR YEARBOOKS			2,485.00
BALLARD & TIGHE, PUBLISHERS	GENERAL FU	93183	05/18/2018	528.00
	GENERAL FU	93585	06/21/2018	165.55
	Totals for BALLARD & TIGHE, PUBLISHERS			693.55

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BALLEW, MICHAEL	GENERAL FU	92287	03/22/2018	168.00
	GENERAL FU	92991	05/03/2018	120.00
	GENERAL FU	93184	05/18/2018	129.43
	GENERAL FU	93297	05/24/2018	7.72
	GENERAL FU	93703	06/27/2018	408.20
	Totals for BALLEW, MICHAEL			833.35
BAND SHOPPE	GENERAL FU	90506	11/10/2017	384.40
	Totals for BAND SHOPPE			384.40
BAPTIST HOSPITALS OF SETX	GENERAL FU	93697	06/21/2018	15.00
	GENERAL FU	94428	08/31/2018	24.00
	Totals for BAPTIST HOSPITALS OF SETX			39.00
BARABIN, ARDINA	GENERAL FU	90069	10/13/2017	140.00
	GENERAL FU		10/13/2017	2.81
	Totals for BARABIN, ARDINA			142.81
BARBARA GARNER, UIL REGION 5 CLERK	GENERAL FU	90478	11/08/2017	150.00
	Totals for BARBARA GARNER, UIL REGION 5			150.00
BARBERS HILL ATHLETICS	GENERAL FU	92883	04/27/2018	552.76
	GENERAL FU		04/27/2018	624.48
	Totals for BARBERS HILL ATHLETICS			1,177.24
BARBERS HILL HS THEATRE	GENERAL FU	90593	11/15/2017	625.00
	GENERAL FU	92107	03/08/2018	550.00
	Totals for BARBERS HILL HS THEATRE			1,175.00
BAREFOOT ATHLETICS	GENERAL FU	94184	08/10/2018	5,543.85
	Totals for BAREFOOT ATHLETICS			5,543.85
BARNES & NOBLE BOOKSELLERS	GENERAL FU	90507	11/10/2017	614.90
	GENERAL FU	91987	03/02/2018	1,765.61
	Totals for BARNES & NOBLE BOOKSELLERS			2,380.51
BARNES, AARON	GENERAL FU	92884	04/27/2018	75.00
	Totals for BARNES, AARON			75.00
BARNETT, KELSEY	GENERAL FU	93422	06/01/2018	297.73
	Totals for BARNETT, KELSEY			297.73
BARTLETT, SCOTT	GENERAL FU	91027	12/22/2017	125.00
	Totals for BARTLETT, SCOTT			125.00
BASS, AMANDA	GENERAL FU	94247	08/17/2018	100.00
	Totals for BASS, AMANDA			100.00
BASS, ZACHARY	GENERAL FU	92288	03/22/2018	128.00
	Totals for BASS, ZACHARY			128.00
BATES, AIMEE	GENERAL FU	90167	10/20/2017	227.50
	GENERAL FU	90479	11/08/2017	186.00
	GENERAL FU	90999	12/20/2017	1,060.00
	GENERAL FU	91161	01/10/2018	1,060.00
	GENERAL FU	91625	02/07/2018	356.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BATES, AIMEE	GENERAL FU	91964	03/01/2018	356.00
	GENERAL FU	92289	03/22/2018	212.00
	GENERAL FU	92505	03/29/2018	424.00
	GENERAL FU	92506	03/29/2018	424.00
	Totals for BATES, AIMEE			4,305.50
BAUDVILLE INC	GENERAL FU	91988	03/02/2018	1,218.68
	Totals for BAUDVILLE INC			1,218.68
BAYES ACHIEVEMENT CENTER, INC.	GENERAL FU	89866	09/22/2017	9,512.47
	GENERAL FU		09/22/2017	9,555.33
	GENERAL FU		09/22/2017	9,487.53
	GENERAL FU		09/22/2017	9,530.27
	GENERAL FU	90168	10/20/2017	19,650.06
	GENERAL FU		10/20/2017	19,645.06
	GENERAL FU	90608	11/17/2017	19,017.80
	GENERAL FU		11/17/2017	19,117.80
	IDEA- PART	91028	12/22/2017	19,650.06
	IDEA- PART		12/22/2017	17,095.06
	IDEA- PART		12/22/2017	2,500.00
	IDEA- PART	91383	01/26/2018	19,445.06
	IDEA- PART		01/26/2018	100.00
	IDEA- PART		01/26/2018	19,600.06
	IDEA- PART		01/26/2018	50.00
	IDEA- PART	91851	02/23/2018	200.00
	IDEA- PART		02/23/2018	100.00
	GENERAL FU		02/23/2018	17,563.28
	GENERAL FU		02/23/2018	17,703.28
	IDEA PART	92416	03/29/2018	100.00
	IDEA PART		03/29/2018	19,445.06
	IDEA PART		03/29/2018	19,600.06
	IDEA PART		03/29/2018	200.00
	IDEA PART	92800	04/20/2018	18,967.80
	IDEA PART		04/20/2018	50.00
	IDEA PART		04/20/2018	150.00
	IDEA PART		04/20/2018	18,817.80
	GENERAL FU	93327	05/25/2018	6,390.68
	IDEA PART		05/25/2018	13,054.38
	GENERAL FU		05/25/2018	65.73
	IDEA PART		05/25/2018	134.27
	GENERAL FU		05/25/2018	6,441.62
	IDEA PART		05/25/2018	13,158.44
	GENERAL FU		05/25/2018	16.43
	IDEA PART		05/25/2018	33.57
	IDEA PART	93741	06/28/2018	18,817.80
	IDEA PART		06/28/2018	18,967.80
	IDEA PART		06/28/2018	150.00
	IDEA PART		06/28/2018	250.00
	IDEA PART	94067	07/26/2018	19,600.06
	IDEA PART		07/26/2018	150.00
	IDEA PART		07/26/2018	19,445.06
	IDEA PART		07/26/2018	100.00
	IDEA PART	94249	08/17/2018	19,673.53
	IDEA PART		08/17/2018	19,518.53
	IDEA PART		08/17/2018	150.00
	IDEA PART		08/17/2018	50.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
Totals for BAYES ACHIEVEMENT CENTER, INC				463,021.74
BEAN, SAMARA	GENERAL FU	90723	11/29/2017	282.00
	GENERAL FU	91000	12/20/2017	232.00
Totals for BEAN, SAMARA				514.00
BEAUMONT CHILDREN'S MUSEUM	GENERAL FU	93586	06/21/2018	68.00
Totals for BEAUMONT CHILDREN'S MUSEUM				68.00
BEAUMONT ENTERPRISE	GENERAL FU	90071	10/13/2017	4,045.86
	GENERAL FU	91278	01/19/2018	159.90
Totals for BEAUMONT ENTERPRISE				4,205.76
BEAUMONT FREIGHTLINER, INC.	GENERAL FU	90070	10/13/2017	161.20
	GENERAL FU		10/13/2017	161.20
	GENERAL FU	91029	12/22/2017	167.85
	GENERAL FU		12/22/2017	12.25
	GENERAL FU		12/22/2017	2,299.31
	GENERAL FU		12/22/2017	167.85
	GENERAL FU	91776	02/16/2018	486.54
	GENERAL FU		02/16/2018	374.79
	GENERAL FU		02/16/2018	145.60
	GENERAL FU	92417	03/29/2018	2,569.77
	GENERAL FU		03/29/2018	806.89
	GENERAL FU	92545	04/06/2018	659.35
	GENERAL FU	93011	05/04/2018	415.52
	GENERAL FU	93093	05/11/2018	20,705.07
	GENERAL FU	93185	05/18/2018	2,747.01
	GENERAL FU	94000	07/19/2018	2,126.43
	GENERAL FU	94068	07/26/2018	2,232.10
	GENERAL FU	94250	08/17/2018	927.97
	GENERAL FU		08/17/2018	942.98
Totals for BEAUMONT FREIGHTLINER, INC.				38,109.68
BEAUMONT INDEPENDENT SCHOOL DISTRIC	GENERAL FU	90847	12/08/2017	9,940.73
	GENERAL FU	91491	02/02/2018	20,398.00
	GENERAL FU	92885	04/27/2018	75.00
	GENERAL FU	93328	05/25/2018	20,398.00
Totals for BEAUMONT INDEPENDENT SCHOOL D				50,811.73
BECK, THOMAS	GENERAL FU	91492	02/02/2018	390.00
Totals for BECK, THOMAS				390.00
BECKMAN AUDIOLOGY, PLLC	IDEA PART	94315	08/24/2018	125.00
Totals for BECKMAN AUDIOLOGY, PLLC				125.00
BEGNAUD, AARON	GENERAL FU	90480	11/08/2017	236.00
Totals for BEGNAUD, AARON				236.00
BELL FENCE MANUFACTURING CO.	GENERAL FU	90609	11/17/2017	105.28
	GENERAL FU		11/17/2017	6,136.92
	GENERAL FU	91030	12/22/2017	3,165.96
	GENERAL FU	91493	02/02/2018	1,658.36
	GENERAL FU		02/02/2018	4,296.66
	GENERAL FU	93094	05/11/2018	58.76
	GENERAL FU		05/11/2018	1,748.25

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BELL FENCE MANUFACTURING CO.	GENERAL FU	93486	06/07/2018	5,560.13
	GENERAL FU	93742	06/28/2018	43.22
	GENERAL FU	94316	08/24/2018	357.88
	Totals for BELL FENCE MANUFACTURING CO.			23,131.42
BELL, DARREN	GENERAL FU	89867	09/22/2017	61.00
	Totals for BELL, DARREN			61.00
BELL, KIMBERLY	GENERAL FU	91626	02/07/2018	10.00
	GENERAL FU		02/07/2018	309.70
	Totals for BELL, KIMBERLY			319.70
BELLOW, KEVIN	CHILD NUTR	93587	06/21/2018	28.70
	Totals for BELLOW, KEVIN			28.70
BELNICK INC	GENERAL FU	93186	05/18/2018	279.94
	Totals for BELNICK INC			279.94
BELYEU, CAITLIN	GENERAL FU	91268	01/18/2018	430.00
	GENERAL FU	91363	01/24/2018	102.00
	GENERAL FU	91471	01/31/2018	82.00
	GENERAL FU	91635	02/07/2018	453.00
	GENERAL FU	91719	02/12/2018	184.00
	Totals for BELYEU, CAITLIN			1,251.00
BENNETT, NEVA	GENERAL FU	94167	08/03/2018	50.00
	GENERAL FU		08/03/2018	-50.00
	GENERAL FU	94172	08/03/2018	50.00
	Totals for BENNETT, NEVA			50.00
BENTON'S	LOCAL GRAN	93556	06/07/2018	242.49
	LOCAL GRAN	93568	06/18/2018	242.49
	LOCAL GRAN	93724	06/27/2018	242.49
	LOCAL GRAN		06/27/2018	242.49
	Totals for BENTON'S			969.96
BERGERON, MACIE	GENERAL FU	93557	06/07/2018	320.00
	GENERAL FU	93588	06/21/2018	320.00
	GENERAL FU		06/21/2018	80.00
	Totals for BERGERON, MACIE			720.00
BEST BUY BUSINESS ADVANTAGE	GENERAL FU	94001	07/19/2018	307.87
	Totals for BEST BUY BUSINESS ADVANTAGE			307.87
BETH TORINA'S TIGER SOFTBALL CAMPU	GENERAL FU	90481	11/08/2017	250.00
	GENERAL FU	90482	11/08/2017	250.00
	GENERAL FU	90483	11/08/2017	250.00
	Totals for BETH TORINA'S TIGER SOFTBALL			750.00
BIG GAME SPORTS, INC	GENERAL FU	92155	03/09/2018	932.83
	GENERAL FU	93487	06/07/2018	943.35
	GENERAL FU		06/07/2018	659.88
	GENERAL FU		06/07/2018	659.88
	Totals for BIG GAME SPORTS, INC			3,195.94
BIG THICKET PLUMBING, INC	GENERAL FU	92886	04/27/2018	100.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BIG THICKET PLUMBING, INC	GENERAL FU	94429	08/31/2018	1,100.00
	Totals for BIG THICKET PLUMBING, INC			1,200.00
BILL BEATTY INSURANCE AGENCY	GENERAL FU	92546	04/06/2018	320.00
	Totals for BILL BEATTY INSURANCE AGENCY			320.00
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	90169	10/20/2017	325.00
	CHILD NUTR	90848	12/08/2017	325.00
	CHILD NUTR		12/08/2017	325.00
	CHILD NUTR	91279	01/19/2018	325.00
	CHILD NUTR	91777	02/16/2018	325.00
	CHILD NUTR	92156	03/09/2018	325.00
	CHILD NUTR	92682	04/13/2018	325.00
	CHILD NUTR	93095	05/11/2018	325.00
	GENERAL FU	93329	05/25/2018	412.00
	CHILD NUTR	93589	06/21/2018	325.00
	GENERAL FU	94317	08/24/2018	891.00
	Totals for BILL CLARK PEST CONTROL, INC.			4,228.00
BILLY JOE'S BBQ	GENERAL FU	89868	09/22/2017	502.00
	GENERAL FU	90508	11/10/2017	787.50
	GENERAL FU		11/10/2017	195.00
	Totals for BILLY JOE'S BBQ			1,484.50
BLACKBOARD INC	GENERAL FU	90509	11/10/2017	9,000.00
	Totals for BLACKBOARD INC			9,000.00
BLICK ART MATERIALS	GENERAL FU	90412	11/03/2017	623.31
	GENERAL FU	90849	12/08/2017	537.71
	GENERAL FU	91031	12/22/2017	761.43
	GENERAL FU	91194	01/12/2018	304.34
	GENERAL FU	91650	02/09/2018	50.79
	GENERAL FU	92157	03/09/2018	10.08
	GENERAL FU		03/09/2018	39.87
	GENERAL FU		03/09/2018	89.04
	GENERAL FU		03/09/2018	9,143.70
	GENERAL FU	92317	03/23/2018	3,333.00
	GENERAL FU	92418	03/29/2018	13.28
	GENERAL FU	92547	04/06/2018	553.96
	GENERAL FU	92683	04/13/2018	566.68
	GENERAL FU	92887	04/27/2018	52.06
	GENERAL FU	93096	05/11/2018	1,531.42
	GENERAL FU	93330	05/25/2018	15.08
	GENERAL FU		05/25/2018	19.11
	GENERAL FU	93488	06/07/2018	6.64
	GENERAL FU	93743	06/28/2018	583.99
	Totals for BLICK ART MATERIALS			18,235.49
BLUETARP FINANCIAL INC	GENERAL FU	92419	03/29/2018	237.94
	GENERAL FU	92888	04/27/2018	509.95
	GENERAL FU	93097	05/11/2018	89.98
	Totals for BLUETARP FINANCIAL INC			837.87
BOBCAT OF BEAUMONT	GENERAL FU	91032	12/22/2017	2,405.29
	Totals for BOBCAT OF BEAUMONT			2,405.29

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BOCAL MAJORITY BASSOON CAMP	GENERAL FU	93489	06/07/2018	305.00
	Totals for BOCAL MAJORITY BASSOON CAMP			305.00
BOLCH, TAMMIE	GENERAL FU	91751	02/15/2018	152.00
	GENERAL FU	92290	03/22/2018	109.00
	GENERAL FU	92869	04/19/2018	357.98
	Totals for BOLCH, TAMMIE			618.98
BOOKER, JAMES	GENERAL FU	90510	11/10/2017	60.00
	Totals for BOOKER, JAMES			60.00
BOOSTERS INC	GENERAL FU	90850	12/08/2017	429.94
	GENERAL FU	91778	02/16/2018	184.90
	Totals for BOOSTERS INC			614.84
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	90072	10/13/2017	4,046.95
	CHILD NUTR		10/13/2017	2,703.82
	CHILD NUTR		10/13/2017	2,180.82
	CHILD NUTR		10/13/2017	3,090.44
	CHILD NUTR		10/13/2017	2,045.71
	CHILD NUTR		10/13/2017	1,383.80
	CHILD NUTR		10/13/2017	2,243.56
	CHILD NUTR		10/13/2017	1,658.93
	CHILD NUTR		10/13/2017	1,590.11
	CHILD NUTR		10/13/2017	630.00
	CHILD NUTR	90610	11/17/2017	4,760.53
	CHILD NUTR		11/17/2017	3,396.37
	CHILD NUTR		11/17/2017	2,679.80
	CHILD NUTR		11/17/2017	4,145.48
	CHILD NUTR		11/17/2017	2,575.53
	CHILD NUTR		11/17/2017	1,610.53
	CHILD NUTR		11/17/2017	2,591.18
	CHILD NUTR		11/17/2017	2,018.85
	CHILD NUTR		11/17/2017	1,786.42
	CHILD NUTR		11/17/2017	846.00
	CHILD NUTR	91033	12/22/2017	3,797.13
	CHILD NUTR		12/22/2017	2,869.27
	CHILD NUTR		12/22/2017	2,007.01
	CHILD NUTR		12/22/2017	3,002.33
	CHILD NUTR		12/22/2017	1,880.58
	CHILD NUTR		12/22/2017	1,271.30
	CHILD NUTR		12/22/2017	1,824.30
	CHILD NUTR		12/22/2017	1,585.12
	CHILD NUTR		12/22/2017	1,378.75
	CHILD NUTR		12/22/2017	468.00
	CHILD NUTR	91280	01/19/2018	3,066.73
	CHILD NUTR		01/19/2018	2,296.47
	CHILD NUTR		01/19/2018	1,602.62
	CHILD NUTR		01/19/2018	2,417.82
	CHILD NUTR		01/19/2018	1,556.14
	CHILD NUTR		01/19/2018	1,158.39
	CHILD NUTR		01/19/2018	1,658.47
	CHILD NUTR		01/19/2018	1,370.13
	CHILD NUTR		01/19/2018	1,229.11
	CHILD NUTR		01/19/2018	472.98
	CHILD NUTR	91852	02/23/2018	3,360.62

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	91852	02/23/2018	2,220.40
	CHILD NUTR		02/23/2018	1,676.16
	CHILD NUTR		02/23/2018	2,686.04
	CHILD NUTR		02/23/2018	1,447.09
	CHILD NUTR		02/23/2018	1,112.11
	CHILD NUTR		02/23/2018	1,562.99
	CHILD NUTR		02/23/2018	1,311.62
	CHILD NUTR		02/23/2018	1,295.93
	CHILD NUTR		02/23/2018	504.00
	CHILD NUTR	92318	03/23/2018	4,546.14
	CHILD NUTR		03/23/2018	3,016.62
	CHILD NUTR		03/23/2018	2,292.16
	CHILD NUTR		03/23/2018	3,155.82
	CHILD NUTR		03/23/2018	2,041.32
	CHILD NUTR		03/23/2018	1,483.26
	CHILD NUTR		03/23/2018	2,210.27
	CHILD NUTR		03/23/2018	1,653.95
	CHILD NUTR		03/23/2018	1,551.42
	CHILD NUTR		03/23/2018	468.00
	CHILD NUTR	92684	04/13/2018	3,646.02
	CHILD NUTR		04/13/2018	2,652.60
	CHILD NUTR		04/13/2018	1,817.44
	CHILD NUTR		04/13/2018	2,804.76
	CHILD NUTR		04/13/2018	1,932.36
	CHILD NUTR		04/13/2018	1,186.44
	CHILD NUTR		04/13/2018	1,839.82
	CHILD NUTR		04/13/2018	1,403.87
	CHILD NUTR		04/13/2018	1,336.22
	CHILD NUTR		04/13/2018	396.00
	CHILD NUTR	93098	05/11/2018	3,705.09
	CHILD NUTR		05/11/2018	3,003.17
	CHILD NUTR		05/11/2018	2,180.00
	CHILD NUTR		05/11/2018	3,185.95
	CHILD NUTR		05/11/2018	2,248.12
	CHILD NUTR		05/11/2018	1,500.62
	CHILD NUTR		05/11/2018	1,944.10
	CHILD NUTR		05/11/2018	1,636.12
	CHILD NUTR		05/11/2018	1,546.18
	CHILD NUTR		05/11/2018	540.00
	CHILD NUTR	93590	06/21/2018	4,372.01
	CHILD NUTR		06/21/2018	3,308.97
	CHILD NUTR		06/21/2018	5,132.76
	CHILD NUTR		06/21/2018	130.18
	CHILD NUTR		06/21/2018	2,537.18
	CHILD NUTR		06/21/2018	1,566.93
	CHILD NUTR		06/21/2018	2,333.96
	CHILD NUTR		06/21/2018	1,805.42
	CHILD NUTR		06/21/2018	1,648.21
	Totals for BORDEN DAIRY COMPANY OF TEXAS			187,833.90
BOST ENTERPRISES, LLC	GENERAL FU	92420	03/29/2018	800.00
	Totals for BOST ENTERPRISES, LLC			800.00
BOST, AUSTIN	LOCAL GRAN	93869	07/12/2018	512.00
	Totals for BOST, AUSTIN			512.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BOUCHER, CRISTOPHER	GENERAL FU	92507	03/29/2018	9,268.00
	Totals for BOUCHER, CRISTOPHER			9,268.00
BOUDOIN, ROBERT	GENERAL FU	89869	09/22/2017	50.00
	GENERAL FU	89916	09/29/2017	50.00
	GENERAL FU	90073	10/13/2017	50.00
	GENERAL FU	90276	10/27/2017	50.00
	GENERAL FU	90851	12/08/2017	50.00
	Totals for BOUDOIN, ROBERT			250.00
BOUDREAUX, STEVEN	GENERAL FU	93558	06/07/2018	320.00
	Totals for BOUDREAUX, STEVEN			320.00
BOURG, JERRY JR	GENERAL FU	91494	02/02/2018	135.00
	Totals for BOURG, JERRY JR			135.00
BRACK, JILL	GENERAL FU	92558	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.73
	Totals for BRACK, JILL			102.73
BRADLEY & STEELE, LLP	GENERAL FU	94318	08/24/2018	2,137.50
	Totals for BRADLEY & STEELE, LLP			2,137.50
BREAKOUT, INC	GENERAL FU	92548	04/06/2018	60.00
	Totals for BREAKOUT, INC			60.00
BREAUX, LAUREN	GENERAL FU	91990	03/02/2018	100.00
	Totals for BREAUX, LAUREN			100.00
BRENHAM H.S. MEN'S SOCCER	GENERAL FU	90413	11/03/2017	350.00
	Totals for BRENHAM H.S. MEN'S SOCCER			350.00
BRENHAM SOFTBALL	GENERAL FU	90391	11/01/2017	450.00
	Totals for BRENHAM SOFTBALL			450.00
BREVELL, MARK	GENERAL FU	93704	06/27/2018	152.00
	Totals for BREVELL, MARK			152.00
BRIDGE CITY INDEPENDENT SCHOOL DIST	GENERAL FU	91965	03/01/2018	150.00
	Totals for BRIDGE CITY INDEPENDENT SCHOO			150.00
BRIDGE CITY ISD	GENERAL FU	91384	01/26/2018	250.00
	Totals for BRIDGE CITY ISD			250.00
BRIGGS EQUIPMENT	GENERAL FU	91281	01/19/2018	680.06
	Totals for BRIGGS EQUIPMENT			680.06
BROAD REACH	GENERAL FU	91991	03/02/2018	1,188.90
	GENERAL FU		03/02/2018	112.92
	Totals for BROAD REACH			1,301.82
BRODART CO.	GENERAL FU	92319	03/23/2018	53.91
	GENERAL FU	93187	05/18/2018	905.61
	GENERAL FU		05/18/2018	126.09
	Totals for BRODART CO.			1,085.61

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BRODART INC.	GENERAL FU	90611	11/17/2017	1,733.29
	GENERAL FU	91779	02/16/2018	1,293.94
	GENERAL FU	92549	04/06/2018	200.00
	GENERAL FU		04/06/2018	62.69
	GENERAL FU		04/06/2018	1,190.50
	Totals for BRODART INC.			4,480.42
BROUSSARD, TAMMY	CHILD NUTR	93591	06/21/2018	31.55
	Totals for BROUSSARD, TAMMY			31.55
BROWN, JEAN	GENERAL FU	94002	07/19/2018	119.00
	Totals for BROWN, JEAN			119.00
BRYAN, GRISEIDA	GENERAL FU	92657	04/11/2018	76.00
	Totals for BRYAN, GRISEIDA			76.00
BSN SPORTS, LLC	GENERAL FU	90074	10/13/2017	965.00
	GENERAL FU	90170	10/20/2017	366.00
	GENERAL FU		10/20/2017	508.60
	GENERAL FU	90277	10/27/2017	967.50
	GENERAL FU	90612	11/17/2017	37.98
	GENERAL FU		11/17/2017	596.58
	GENERAL FU	90735	12/01/2017	899.55
	GENERAL FU	90852	12/08/2017	3,064.50
	GENERAL FU		12/08/2017	795.00
	GENERAL FU	91385	01/26/2018	912.00
	GENERAL FU		01/26/2018	2,769.76
	GENERAL FU	91593	02/05/2018	1,092.00
	GENERAL FU	91780	02/16/2018	86.49
	GENERAL FU		02/16/2018	1,351.58
	GENERAL FU	91853	02/23/2018	3,088.25
	GENERAL FU		02/23/2018	1,197.00
	GENERAL FU	92158	03/09/2018	134.96
	GENERAL FU		03/09/2018	3,041.83
	GENERAL FU		03/09/2018	178.50
	GENERAL FU	92320	03/23/2018	1,433.06
	GENERAL FU	92421	03/29/2018	537.62
	GENERAL FU	92550	04/06/2018	409.00
	GENERAL FU	92685	04/13/2018	3,628.16
	GENERAL FU	93099	05/11/2018	176.34
	GENERAL FU		05/11/2018	806.47
	GENERAL FU	93490	06/07/2018	6,716.91
	Totals for BSN SPORTS, LLC			35,760.64
BUBBA'S A/C & APPLIANCE	GENERAL FU	90278	10/27/2017	40.00
	GENERAL FU	91034	12/22/2017	110.00
	GENERAL FU	91992	03/02/2018	63.00
	GENERAL FU		03/02/2018	38.00
	GENERAL FU	94003	07/19/2018	12.00
	GENERAL FU	94319	08/24/2018	45.00
	GENERAL FU	94430	08/31/2018	24.00
	Totals for BUBBA'S A/C & APPLIANCE			332.00
BUILDING SPECIALTIES	GENERAL FU	90075	10/13/2017	732.16
	GENERAL FU	90279	10/27/2017	732.16
	Totals for BUILDING SPECIALTIES			1,464.32

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
BUMPER TO BUMPER AUTO PARTS	GENERAL FU	89870	09/22/2017	15.49
	GENERAL FU	90280	10/27/2017	20.99
	GENERAL FU		10/27/2017	46.54
	GENERAL FU		10/27/2017	10.06
	GENERAL FU		10/27/2017	215.38
	GENERAL FU		10/27/2017	46.54
	GENERAL FU	91035	12/22/2017	44.98
	GENERAL FU	91282	01/19/2018	25.99
	GENERAL FU	92159	03/09/2018	34.98
	Totals for BUMPER TO BUMPER AUTO PARTS			460.95
BURKLE, JESSIE	GENERAL FU	92551	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.18
	Totals for BURKLE, JESSIE			102.18
BURRESS, BRITTANI	GENERAL FU	92686	04/13/2018	125.00
	Totals for BURRESS, BRITTANI			125.00
BUSH, DANA	CHILD NUTR	93592	06/21/2018	21.00
	Totals for BUSH, DANA			21.00
BUSH, MATTHEW	GENERAL FU	91495	02/02/2018	135.00
	Totals for BUSH, MATTHEW			135.00
BUSINESS PROF. OF AMERICA	GENERAL FU	91594	02/05/2018	176.00
	Totals for BUSINESS PROF. OF AMERICA			176.00
BYRD, J'TAYLOR	GENERAL FU	90924	12/13/2017	37.40
	GENERAL FU	91713	02/12/2018	204.00
	GENERAL FU	91947	02/22/2018	220.00
	GENERAL FU	91966	03/01/2018	220.00
	GENERAL FU	91967	03/01/2018	236.00
	GENERAL FU	92108	03/08/2018	300.00
	GENERAL FU	92109	03/08/2018	236.00
	GENERAL FU	92291	03/22/2018	128.00
	GENERAL FU	92292	03/22/2018	2,445.48
	GENERAL FU	92508	03/29/2018	8.00
	GENERAL FU	92658	04/11/2018	280.00
	GENERAL FU	92870	04/26/2018	32.00
	GENERAL FU		05/04/2018	-32.00
	GENERAL FU	92992	05/03/2018	212.00
	GENERAL FU	93706	06/27/2018	152.00
	Totals for BYRD, J'TAYLOR			4,678.88
CAMMACK ENTERPRISE LLC	GENERAL FU	93593	06/21/2018	119.00
	Totals for CAMMACK ENTERPRISE LLC			119.00
CAMPBELL, JOHN	GENERAL FU	90511	11/10/2017	60.00
	GENERAL FU		11/10/2017	17.12
	GENERAL FU	92266	03/09/2018	13.64
	Totals for CAMPBELL, JOHN			90.76
CAPSTONE PRESS	GENERAL FU	90853	12/08/2017	1,273.27
	GENERAL FU	91036	12/22/2017	1,819.50
	GENERAL FU	91781	02/16/2018	1,205.83

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CAPSTONE PRESS	LOCAL GRAN	91854	02/23/2018	453.74
	GENERAL FU	92552	04/06/2018	2,398.23
	GENERAL FU	92801	04/20/2018	300.00
	GENERAL FU		04/20/2018	300.00
	GENERAL FU		04/20/2018	169.30
	GENERAL FU	93012	05/04/2018	408.78
	Totals for CAPSTONE PRESS			8,328.65
CARDIAC SCIENCE CORP.	GENERAL FU	92160	03/09/2018	1,849.51
	GENERAL FU	93188	05/18/2018	172.59
	GENERAL FU	94320	08/24/2018	167.00
	Totals for CARDIAC SCIENCE CORP.			2,189.10
CARL JOHNSEN WHOLESALE FLORIST	GENERAL FU	93512	06/07/2018	131.50
	GENERAL FU	94018	07/19/2018	131.50
	GENERAL FU		07/19/2018	411.00
	Totals for CARL JOHNSEN WHOLESALE FLORIS			674.00
CARLSEN, CODY	GENERAL FU	91993	03/02/2018	100.00
	GENERAL FU	92553	04/06/2018	100.00
	GENERAL FU		04/06/2018	50.00
	Totals for CARLSEN, CODY			250.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL FU	91782	02/16/2018	315.16
	GENERAL FU	92889	04/27/2018	441.75
	GENERAL FU		04/27/2018	766.54
	GENERAL FU	93013	05/04/2018	1,133.15
	GENERAL FU	93189	05/18/2018	19.24
	Totals for CAROLINA BIOLOGICAL SUPPLY CO			2,675.84
CARRIER ENTERPRISES, LLC	GENERAL FU	94321	08/24/2018	210.79
	Totals for CARRIER ENTERPRISES, LLC			210.79
CARSON DELLOSA EDUCATION LLC	GENERAL FU	92321	03/23/2018	30.90
	GENERAL FU	92803	04/20/2018	22.91
	GENERAL FU	93014	05/04/2018	46.94
	Totals for CARSON DELLOSA EDUCATION LLC			100.75
CARSON-DELLOSA PUBLISHING COMPANY,	GENERAL FU	91855	02/23/2018	113.12
	GENERAL FU	92802	04/20/2018	3.49
	GENERAL FU	92890	04/27/2018	77.21
	GENERAL FU		04/27/2018	39.07
	Totals for CARSON-DELLOSA PUBLISHING COM			232.89
CARTER'S EDUCATIONAL TRAINING SERVI	GENERAL FU	90416	11/03/2017	300.00
	GENERAL FU		11/03/2017	325.00
	GENERAL FU		11/03/2017	6,450.00
	IDEA- PART	91038	12/22/2017	1,750.00
	IDEA- PART		12/22/2017	5,970.00
	IDEA- PART		12/22/2017	5,910.00
	IDEA- PART	91651	02/09/2018	6,510.00
	IDEA- PART	92554	04/06/2018	6,630.00
	IDEA- PART	93100	05/11/2018	6,870.00
	IDEA- PART	93331	05/25/2018	6,960.00
	GENERAL FU	93746	06/28/2018	1,820.00
	GENERAL FU		06/28/2018	6,930.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CARTER'S EDUCATIONAL TRAINING SERVI	IDEA PART	94251	08/17/2018	6,540.00
	Totals for CARTER'S EDUCATIONAL TRAINING			62,965.00
CARTER, ADAM	CHILD NUTR	93594	06/21/2018	15.00
	Totals for CARTER, ADAM			15.00
CARTER, KIMBERLY	GENERAL FU	90484	11/08/2017	108.07
	GENERAL FU	93576	06/20/2018	152.00
	Totals for CARTER, KIMBERLY			260.07
CARTER, SAMUEL	GENERAL FU	91162	01/10/2018	1,113.04
	GENERAL FU	91752	02/15/2018	468.00
	GENERAL FU	91753	02/15/2018	648.00
	GENERAL FU	91968	03/01/2018	3,448.12
	GENERAL FU	92804	04/20/2018	20.41
	GENERAL FU	93707	06/27/2018	152.00
	Totals for CARTER, SAMUEL			5,849.57
CASCIO, FRED JR	GENERAL FU	92555	04/06/2018	300.00
	Totals for CASCIO, FRED JR			300.00
CATES, BRIAN	GENERAL FU	90281	10/27/2017	61.00
	GENERAL FU	93708	06/27/2018	408.20
	Totals for CATES, BRIAN			469.20
CATES, CARLI	LOCAL GRAN	93870	07/12/2018	320.00
	Totals for CATES, CARLI			320.00
CATHEY, DONNA	GENERAL FU	91450	01/31/2018	202.00
	GENERAL FU	92778	04/19/2018	140.00
	GENERAL FU	93567	06/13/2018	160.00
	Totals for CATHEY, DONNA			502.00
CCISD ATHLETICS	GENERAL FU	91451	01/31/2018	275.00
	Totals for CCISD ATHLETICS			275.00
CDW GOVERNMENT	CHILD NUTR	90076	10/13/2017	83.54
	GENERAL FU		10/13/2017	228.32
	TITLE I, P		10/13/2017	782.64
	TITLE I, P		10/13/2017	80.31
	GENERAL FU	90172	10/20/2017	2,065.70
	GENERAL FU		10/20/2017	1,398.07
	GENERAL FU		10/20/2017	52.37
	GENERAL FU		10/20/2017	34.82
	GENERAL FU	90282	10/27/2017	3,331.20
	GENERAL FU		10/27/2017	153.26
	GENERAL FU		10/27/2017	1,499.78
	GENERAL FU		10/27/2017	-14.21
	GENERAL FU		10/27/2017	-139.05
	GENERAL FU		10/27/2017	17.81
	GENERAL FU		10/27/2017	174.25
	GENERAL FU		10/27/2017	116.42
	GENERAL FU		10/27/2017	1,284.14
	GENERAL FU		10/27/2017	3.28
	GENERAL FU		10/27/2017	32.08
	TITLE III,	90417	11/03/2017	80.31

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CDW GOVERNMENT	TITLE III,	90417	11/03/2017	782.64
	GENERAL FU		11/03/2017	474.99
	GENERAL FU	90512	11/10/2017	12.51
	GENERAL FU		11/10/2017	58.30
	GENERAL FU		11/10/2017	397.65
	GENERAL FU	90613	11/17/2017	830.01
	GENERAL FU		11/17/2017	300.12
	GENERAL FU		11/17/2017	2,780.10
	GENERAL FU		11/17/2017	4,314.81
	LOCAL GRAN		11/17/2017	2,468.07
	GENERAL FU	90736	12/01/2017	53.54
	GENERAL FU		12/01/2017	111.60
	GENERAL FU		12/01/2017	619.98
	GENERAL FU	90854	12/08/2017	62.02
	GENERAL FU		12/08/2017	120.00
	GENERAL FU		12/08/2017	190.55
	TITLE I, P	91041	12/22/2017	33.16
	GENERAL FU		12/22/2017	218.49
	GENERAL FU		12/22/2017	37.90
	GENERAL FU		12/22/2017	5,298.48
	GENERAL FU		12/22/2017	518.04
	GENERAL FU		12/22/2017	720.64
	GENERAL FU		12/22/2017	803.10
	GENERAL FU		12/22/2017	7,826.40
	GENERAL FU		12/22/2017	8,629.50
	GENERAL FU		12/22/2017	34,518.00
	GENERAL FU		12/22/2017	427.90
	GENERAL FU		12/22/2017	1,227.95
	GENERAL FU		12/22/2017	213.95
	GENERAL FU		12/22/2017	-165.95
	LOCAL GRAN		12/22/2017	-94.93
	GENERAL FU		12/22/2017	481.86
	GENERAL FU		12/22/2017	4,695.84
	GENERAL FU		12/22/2017	12.51
	GENERAL FU	91195	01/12/2018	63.88
	GENERAL FU	91283	01/19/2018	260.88
	GENERAL FU		01/19/2018	65.48
	GENERAL FU		01/19/2018	22.60
	CHILD NUTR	91386	01/26/2018	93.49
	CHILD NUTR		01/26/2018	209.67
	GENERAL FU	91497	02/02/2018	1,244.40
	GENERAL FU		02/02/2018	345.49
	GENERAL FU		02/02/2018	55.78
	GENERAL FU		02/02/2018	135.45
	GENERAL FU		02/02/2018	66.07
	GENERAL FU		02/02/2018	31.28
	GENERAL FU		02/02/2018	-31.28
	GENERAL FU		02/02/2018	31.28
	GENERAL FU	91652	02/09/2018	87.00
	GENERAL FU		02/09/2018	345.49
	GENERAL FU	91784	02/16/2018	65.48
	GENERAL FU		02/16/2018	125.12
	GENERAL FU		02/16/2018	379.00
	LOCAL GRAN		02/16/2018	214.16
	LOCAL GRAN		02/16/2018	2,087.04
	GENERAL FU		02/16/2018	29.12

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CDW GOVERNMENT	GENERAL FU	91857	02/23/2018	64.34
	GENERAL FU		02/23/2018	250.49
	GENERAL FU		02/23/2018	2,316.75
	GENERAL FU		02/23/2018	81.42
	GENERAL FU		02/23/2018	100.01
	GENERAL FU		02/23/2018	114.60
	GENERAL FU		02/23/2018	140.76
	GENERAL FU		02/23/2018	145.48
	GENERAL FU		02/23/2018	323.15
	GENERAL FU	91995	03/02/2018	429.00
	GENERAL FU		03/02/2018	1,256.00
	GENERAL FU		03/02/2018	416.00
	GENERAL FU		03/02/2018	408.95
	GENERAL FU		03/02/2018	333.84
	GENERAL FU		03/02/2018	50.60
	GENERAL FU		03/02/2018	41.31
	GENERAL FU		03/02/2018	191.28
	GENERAL FU		03/02/2018	1,174.69
	LOCAL GRAN		03/02/2018	671.93
	GENERAL FU		03/02/2018	506.77
	GENERAL FU		03/02/2018	1,902.98
	GENERAL FU		03/02/2018	19.53
	GENERAL FU		03/02/2018	73.33
	GENERAL FU		03/02/2018	6.31
	GENERAL FU		03/02/2018	23.69
	LOCAL GRAN		03/02/2018	651.63
	GENERAL FU	92162	03/09/2018	687.55
	GENERAL FU		03/09/2018	137.88
	GENERAL FU		03/09/2018	291.12
	GENERAL FU		03/09/2018	65.31
	GENERAL FU		03/09/2018	137.88
	GENERAL FU		03/09/2018	717.54
	CHILD NUTR		03/09/2018	83.54
	GENERAL FU		03/09/2018	4,602.40
	GENERAL FU	92323	03/23/2018	7.49
	GENERAL FU		03/23/2018	429.00
	GENERAL FU		03/23/2018	1,275.48
	TITLE I, P		03/23/2018	33.16
	GENERAL FU		03/23/2018	1,989.60
	GENERAL FU		03/23/2018	267.70
	GENERAL FU		03/23/2018	2,608.80
	GENERAL FU		03/23/2018	217.71
	GENERAL FU		03/23/2018	102.42
	GENERAL FU		03/23/2018	94.91
	GENERAL FU		03/23/2018	132.64
	GENERAL FU	92556	04/06/2018	265.28
	GENERAL FU		04/06/2018	118.25
	CHILD NUTR	92687	04/13/2018	151.01
	GENERAL FU		04/13/2018	7,178.30
	GENERAL FU		04/13/2018	107.48
	GENERAL FU		04/13/2018	850.00
	GENERAL FU	92806	04/20/2018	431.92
	GENERAL FU		04/20/2018	12.18
	GENERAL FU		04/20/2018	5,739.36
	GENERAL FU		04/20/2018	588.94
	GENERAL FU		04/20/2018	6,522.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CDW GOVERNMENT	GENERAL FU	92806	04/20/2018	669.25
	GENERAL FU		04/20/2018	6,522.00
	GENERAL FU		04/20/2018	669.25
	GENERAL FU		04/20/2018	6,522.00
	GENERAL FU		04/20/2018	669.25
	GENERAL FU		04/20/2018	1,002.58
	GENERAL FU		04/20/2018	449.98
	GENERAL FU		04/20/2018	1,042.96
	GENERAL FU	92892	04/27/2018	112.24
	GENERAL FU		04/27/2018	294.13
	GENERAL FU		04/27/2018	134.87
	GENERAL FU		04/27/2018	459.55
	GENERAL FU		04/27/2018	476.01
	GENERAL FU		04/27/2018	290.70
	GENERAL FU		04/27/2018	265.00
	GENERAL FU		04/27/2018	106.43
	GENERAL FU		04/27/2018	256.39
	GENERAL FU	93016	05/04/2018	91.18
	GENERAL FU		05/04/2018	575.30
	GENERAL FU		05/04/2018	105.71
	GENERAL FU		05/04/2018	113.71
	GENERAL FU		05/04/2018	115.02
	GENERAL FU		05/04/2018	-115.02
	GENERAL FU		05/04/2018	115.02
	GENERAL FU		05/04/2018	174.15
	GENERAL FU	93101	05/11/2018	60.90
	LOCAL GRAN	93191	05/18/2018	663.20
	GENERAL FU		05/18/2018	505.71
	CHILD NUTR		05/18/2018	151.01
	GENERAL FU		05/18/2018	345.42
	GENERAL FU		05/18/2018	72.50
	GENERAL FU		05/18/2018	858.00
	GENERAL FU		05/18/2018	406.13
	GENERAL FU		05/18/2018	429.00
	GENERAL FU		05/18/2018	367.64
	GENERAL FU		05/18/2018	91.91
	GENERAL FU	93332	05/25/2018	70.10
	GENERAL FU		05/25/2018	300.12
	GENERAL FU	93424	06/01/2018	299.64
	GENERAL FU		06/01/2018	20.34
	GENERAL FU		06/01/2018	116.10
	GENERAL FU		06/01/2018	-116.10
	GENERAL FU		06/01/2018	116.10
	LOCAL GRAN		06/01/2018	850.00
	LOCAL GRAN	93491	06/07/2018	410.00
	GENERAL FU		06/07/2018	551.46
	GENERAL FU		06/07/2018	367.64
	GENERAL FU	93595	06/21/2018	755.61
	GENERAL FU	93747	06/28/2018	119.52
	GENERAL FU		06/28/2018	71.60
	LOCAL GRAN	93871	07/12/2018	187.39
	LOCAL GRAN		07/12/2018	1,826.16
	GENERAL FU	94185	08/10/2018	570.00
	GENERAL FU		08/10/2018	230.26
	GENERAL FU		08/10/2018	179.96
	GENERAL FU	94431	08/31/2018	72.74

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CDW GOVERNMENT	GENERAL FU	94431	08/31/2018	206.52
	GENERAL FU		08/31/2018	604.69
	GENERAL FU		08/31/2018	557.48
	Totals for CDW GOVERNMENT			177,149.75
CEGIELSKI, JOSEPH	GENERAL FU	92557	04/06/2018	390.00
	GENERAL FU	93555	06/07/2018	468.00
	GENERAL FU	93577	06/20/2018	255.30
	Totals for CEGIELSKI, JOSEPH			1,113.30
CENGAGE LEARNING, INC.	VOC. ED.-B	90173	10/20/2017	2,360.00
	GENERAL FU	90283	10/27/2017	384.84
	GENERAL FU	91387	01/26/2018	50.00
	GENERAL FU	93333	05/25/2018	123.75
	GENERAL FU	94432	08/31/2018	1,361.25
	Totals for CENGAGE LEARNING, INC.			4,279.84
CERAMIC STORE OF HOUSTON, LLC	GENERAL FU	91498	02/02/2018	390.00
	GENERAL FU	93334	05/25/2018	170.00
	Totals for CERAMIC STORE OF HOUSTON, LLC			560.00
CERTIFIED LABORATORIES	GENERAL FU	90284	10/27/2017	2,421.10
	GENERAL FU	90418	11/03/2017	1,017.56
	GENERAL FU	91858	02/23/2018	2,509.10
	GENERAL FU	91996	03/02/2018	1,115.00
	GENERAL FU	93748	06/28/2018	2,509.10
	Totals for CERTIFIED LABORATORIES			9,571.86
CEV MULTIMEDIA	GENERAL FU	90285	10/27/2017	250.00
	Totals for CEV MULTIMEDIA			250.00
CHAMPAGNE, MANDIE	GENERAL FU	91997	03/02/2018	354.00
	GENERAL FU	93474	06/06/2018	298.00
	GENERAL FU		06/06/2018	389.77
	Totals for CHAMPAGNE, MANDIE			1,041.77
CHANEY ELECTRONICS	GENERAL FU	92807	04/20/2018	521.10
	Totals for CHANEY ELECTRONICS			521.10
CHANNING BETE COMPANY, INC.	GENERAL FU	93102	05/11/2018	382.52
	Totals for CHANNING BETE COMPANY, INC.			382.52
CHARACTER COUNTS SERVICE CORP	GENERAL FU	92324	03/23/2018	89.83
	GENERAL FU		03/27/2018	-89.83
	Totals for CHARACTER COUNTS SERVICE CORP			0.00
CHARACTER COUNTS!	GENERAL FU	92422	03/29/2018	89.83
	GENERAL FU		03/29/2018	105.60
	Totals for CHARACTER COUNTS!			195.43
CHEMSEARCH	GENERAL FU	90077	10/13/2017	415.30
	GENERAL FU		10/13/2017	1,245.90
	GENERAL FU	92163	03/09/2018	580.59
	GENERAL FU		03/09/2018	580.61
	GENERAL FU		03/09/2018	580.60
	GENERAL FU	92423	03/29/2018	125.53

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CHEMSEARCH	GENERAL FU	92423	03/29/2018	125.53
	GENERAL FU		03/29/2018	125.53
	GENERAL FU	93335	05/25/2018	417.85
	GENERAL FU	94138	08/03/2018	539.55
		Totals for CHEMSEARCH		4,736.99
CHESSON, JANICE	GENERAL FU	92559	04/06/2018	300.00
	GENERAL FU		04/06/2018	50.00
		Totals for CHESSON, JANICE		350.00
CHICK-FIL-A PARDALE MALL	GENERAL FU	91388	01/26/2018	337.45
		Totals for CHICK-FIL-A PARDALE MALL		337.45
CHICK-FIL-A AT BELTWAY 8 & WALLISVI	GENERAL FU	90286	10/27/2017	789.60
		Totals for CHICK-FIL-A AT BELTWAY 8 & WA		789.60
CHICK-FIL-A BEAUMONT	GENERAL FU	90419	11/03/2017	385.00
		Totals for CHICK-FIL-A BEAUMONT		385.00
CHICK-FIL-A GARTH RD. -BAYTOWN	GENERAL FU	89917	09/29/2017	1,162.50
	GENERAL FU	90174	10/20/2017	441.65
	GENERAL FU	90933	12/15/2017	740.00
		Totals for CHICK-FIL-A GARTH RD. -BAYTOW		2,344.15
CHICK-FIL-A MIDCOUNTY	GENERAL FU	90513	11/10/2017	600.00
	GENERAL FU	90737	12/01/2017	600.00
	GENERAL FU	90934	12/15/2017	600.00
	GENERAL FU		12/15/2017	675.00
	GENERAL FU	91042	12/22/2017	630.00
	GENERAL FU	91499	02/02/2018	296.45
	GENERAL FU	92325	03/23/2018	146.25
	GENERAL FU		03/23/2018	113.75
	GENERAL FU	92424	03/29/2018	335.95
	GENERAL FU		03/29/2018	273.00
	GENERAL FU	92560	04/06/2018	260.00
	GENERAL FU		04/06/2018	260.00
	GENERAL FU		04/06/2018	305.50
	GENERAL FU		04/06/2018	305.50
	GENERAL FU		04/06/2018	305.50
	GENERAL FU		04/06/2018	305.50
	GENERAL FU	92808	04/20/2018	335.95
	GENERAL FU		04/20/2018	335.95
	GENERAL FU	93103	05/11/2018	522.50
	GENERAL FU		05/11/2018	385.00
	GENERAL FU	94139	08/03/2018	133.54
	GENERAL FU		08/03/2018	13.15
	GENERAL FU		08/03/2018	250.00
	GENERAL FU		08/03/2018	43.31
	GENERAL FU		08/03/2018	133.54
	GENERAL FU		08/03/2018	13.15
	GENERAL FU		08/03/2018	250.00
	GENERAL FU		08/03/2018	43.31
	GENERAL FU		08/03/2018	133.54
	GENERAL FU		08/03/2018	13.15
	GENERAL FU		08/03/2018	250.00
	GENERAL FU		08/03/2018	43.31

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
CHICK-FIL-A MIDCOUNTY	GENERAL FU	94139	08/03/2018	133.54
	GENERAL FU		08/03/2018	13.15
	GENERAL FU		08/03/2018	250.00
	GENERAL FU		08/03/2018	43.31
	GENERAL FU	94186	08/10/2018	314.50
	Totals for CHICK-FIL-A MIDCOUNTY			9,666.30
CHRISTIAN, BENJAMIN	GENERAL FU	90287	10/27/2017	180.00
	Totals for CHRISTIAN, BENJAMIN			180.00
CHRISTUS HOSPITAL ST. ELIZABETH	GENERAL FU	89671	09/14/2017	192.00
	GENERAL FU	89918	09/29/2017	15.00
	GENERAL FU	92809	04/20/2018	195.00
	Totals for CHRISTUS HOSPITAL ST. ELIZABE			402.00
CITY OF PASADENA	GENERAL FU	90832	04/03/2018	-150.00
	GENERAL FU		12/06/2017	150.00
	GENERAL FU	91452	01/31/2018	150.00
	Totals for CITY OF PASADENA			150.00
CITY OF PORT ARTHUR	TITLE IV,	94559	09/06/2018	-999.92
	Totals for CITY OF PORT ARTHUR			-999.92
CLARK, MONA	GENERAL FU	91754	02/15/2018	152.00
	Totals for CLARK, MONA			152.00
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	90420	11/03/2017	318.56
	GENERAL FU		11/03/2017	0.00
	GENERAL FU	90738	12/01/2017	171.80
	GENERAL FU		12/01/2017	222.50
	GENERAL FU	91043	12/22/2017	160.50
	GENERAL FU		12/22/2017	151.00
	GENERAL FU	91196	01/12/2018	157.80
	GENERAL FU	91284	01/19/2018	206.97
	GENERAL FU	92164	03/09/2018	160.50
	GENERAL FU		03/09/2018	168.00
	GENERAL FU		03/09/2018	127.00
	GENERAL FU	92267	03/09/2018	1,053.04
	GENERAL FU	92425	03/29/2018	1,785.50
	GENERAL FU	92561	04/06/2018	417.00
	GENERAL FU	92893	04/27/2018	167.50
	GENERAL FU		04/27/2018	192.50
	GENERAL FU	93104	05/11/2018	363.50
	GENERAL FU	93336	05/25/2018	138.75
	GENERAL FU	94069	07/26/2018	1,534.00
	Totals for CLASSIC FORMS AND PRODUCTS, I			7,496.42
CLAYBOYS SMOKEPIT	GENERAL FU	89871	09/22/2017	1,036.00
	Totals for CLAYBOYS SMOKEPIT			1,036.00
CMS IP TECHNOLOGIES	GENERAL FU	90421	11/03/2017	13,092.00
	GENERAL FU	94433	08/31/2018	118.67
	Totals for CMS IP TECHNOLOGIES			13,210.67
COACHCOMM, LLC	GENERAL FU	90175	10/20/2017	733.99
	GENERAL FU	90614	11/17/2017	763.94

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COACHCOMM, LLC	GENERAL FU	94322	08/24/2018	519.99
	Totals for COACHCOMM, LLC			2,017.92
COASTAL WELDING SUPPLY INC	GENERAL FU	90078	10/13/2017	111.60
	GENERAL FU		10/13/2017	54.00
	GENERAL FU	90176	10/20/2017	63.50
	GENERAL FU	90288	10/27/2017	85.70
	GENERAL FU		10/27/2017	105.72
	GENERAL FU	90422	11/03/2017	305.30
	GENERAL FU	90616	11/17/2017	184.50
	GENERAL FU		11/17/2017	27.99
	GENERAL FU		11/17/2017	35.94
	GENERAL FU		11/17/2017	11.98
	VOC. ED.-B		11/17/2017	1,618.59
	VOC. ED.-B		11/17/2017	2,258.82
	GENERAL FU		11/17/2017	479.83
	GENERAL FU		11/17/2017	48.38
	GENERAL FU		11/17/2017	16.12
	GENERAL FU	90935	12/15/2017	233.39
	GENERAL FU	91044	12/22/2017	116.50
	GENERAL FU		12/22/2017	63.00
	GENERAL FU	91500	02/02/2018	75.95
	GENERAL FU		02/02/2018	42.63
	GENERAL FU		02/02/2018	14.21
	GENERAL FU	91595	02/05/2018	340.00
	GENERAL FU		02/05/2018	41.27
	GENERAL FU	91653	02/09/2018	75.73
	GENERAL FU	91727	02/12/2018	75.95
	GENERAL FU		02/12/2018	14.70
	GENERAL FU		02/12/2018	38.86
	GENERAL FU		02/12/2018	-16.08
	GENERAL FU		02/12/2018	16.08
	GENERAL FU		02/12/2018	16.08
	GENERAL FU	92165	03/09/2018	-111.60
	GENERAL FU		03/09/2018	41.44
	GENERAL FU		03/09/2018	29.95
	GENERAL FU		03/09/2018	11.55
	GENERAL FU		03/09/2018	51.45
	GENERAL FU		03/09/2018	17.15
	GENERAL FU	92426	03/29/2018	83.33
	GENERAL FU		03/29/2018	22.80
	GENERAL FU		03/29/2018	260.97
	GENERAL FU	92562	04/06/2018	379.08
	GENERAL FU		04/06/2018	760.59
	GENERAL FU		04/06/2018	35.67
	GENERAL FU		04/06/2018	84.88
	GENERAL FU	92688	04/13/2018	362.00
	GENERAL FU	92894	04/27/2018	173.47
	GENERAL FU		04/27/2018	23.14
	GENERAL FU		04/27/2018	75.95
	GENERAL FU	93192	05/18/2018	52.50
	GENERAL FU	93337	05/25/2018	55.80
	GENERAL FU		05/25/2018	55.80
	GENERAL FU		05/25/2018	79.56
	GENERAL FU		05/25/2018	73.50
	GENERAL FU	93425	06/01/2018	55.80

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COASTAL WELDING SUPPLY INC	GENERAL FU	93749	06/28/2018	43.71
	GENERAL FU		06/28/2018	54.25
	GENERAL FU	93822	07/03/2018	312.77
	GENERAL FU		07/03/2018	51.04
	GENERAL FU		07/03/2018	-39.50
	GENERAL FU		07/03/2018	73.85
	GENERAL FU		07/03/2018	280.55
	GENERAL FU	94004	07/19/2018	29.04
	GENERAL FU	94070	07/26/2018	48.65
	GENERAL FU	94187	08/10/2018	54.28
	GENERAL FU	94252	08/17/2018	135.58
	GENERAL FU	94323	08/24/2018	43.40
	GENERAL FU		08/24/2018	43.40
	GENERAL FU	94434	08/31/2018	69.43
	GENERAL FU		08/31/2018	21.79
	Totals for COASTAL WELDING SUPPLY INC			10,453.26
COBRA SOLUTIONS, INC.	GENERAL FU	92689	04/13/2018	395.00
	Totals for COBRA SOLUTIONS, INC.			395.00
COBURN SUPPLY COMPANY, INC	GENERAL FU	89981	10/06/2017	406.90
	GENERAL FU		10/06/2017	1,250.00
	GENERAL FU		10/06/2017	31.83
	GENERAL FU		10/06/2017	167.48
	GENERAL FU		10/06/2017	5.15
	GENERAL FU		10/06/2017	334.10
	GENERAL FU		10/06/2017	1.58
	GENERAL FU		10/06/2017	21.00
	GENERAL FU	90079	10/13/2017	459.93
	GENERAL FU	90177	10/20/2017	399.00
	GENERAL FU		10/20/2017	822.46
	GENERAL FU	90289	10/27/2017	221.10
	GENERAL FU		10/27/2017	175.29
	GENERAL FU		10/27/2017	81.07
	GENERAL FU		10/27/2017	21.47
	GENERAL FU		10/27/2017	265.32
	GENERAL FU		10/27/2017	15.66
	GENERAL FU	90514	11/10/2017	412.56
	GENERAL FU	90617	11/17/2017	69.12
	GENERAL FU		11/17/2017	198.99
	GENERAL FU		11/17/2017	71.73
	GENERAL FU		11/17/2017	694.16
	GENERAL FU	90739	04/03/2018	-1,239.18
	GENERAL FU		04/03/2018	-34.12
	GENERAL FU		04/03/2018	-90.00
	GENERAL FU		04/03/2018	-63.53
	GENERAL FU		04/03/2018	-8.22
	GENERAL FU		04/03/2018	-8.28
	GENERAL FU		12/01/2017	90.00
	GENERAL FU		12/01/2017	1,239.18
	GENERAL FU		12/01/2017	34.12
	GENERAL FU		12/01/2017	8.28
	GENERAL FU		12/01/2017	63.53
	GENERAL FU		12/01/2017	8.22
	GENERAL FU	90855	12/08/2017	165.29
	GENERAL FU		12/08/2017	276.75

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COBURN SUPPLY COMPANY, INC	GENERAL FU	90855	12/08/2017	21.34
	GENERAL FU	91045	12/22/2017	225.67
	GENERAL FU		12/22/2017	63.75
	GENERAL FU		12/22/2017	96.79
	GENERAL FU		12/22/2017	445.78
	GENERAL FU		12/22/2017	4.70
	GENERAL FU		12/22/2017	98.32
	GENERAL FU	91197	01/12/2018	1,282.50
	GENERAL FU		01/12/2018	4.43
	GENERAL FU		01/12/2018	1.44
	GENERAL FU		01/12/2018	19.14
	GENERAL FU	91285	01/19/2018	9.24
	GENERAL FU		01/19/2018	48.20
	GENERAL FU		01/19/2018	26.96
	GENERAL FU		01/19/2018	13.64
	GENERAL FU		01/19/2018	100.40
	GENERAL FU	91501	02/02/2018	47.82
	GENERAL FU		02/02/2018	13.80
	GENERAL FU		02/02/2018	366.14
	GENERAL FU		02/02/2018	32.01
	GENERAL FU		02/02/2018	369.27
	GENERAL FU	91654	02/09/2018	2,304.91
	GENERAL FU		02/09/2018	24.98
	GENERAL FU		02/09/2018	28.92
	GENERAL FU		02/09/2018	0.42
	GENERAL FU		02/09/2018	5.65
	GENERAL FU		02/09/2018	44.09
	GENERAL FU	91728	02/12/2018	52.16
	GENERAL FU		02/12/2018	3.66
	GENERAL FU		02/12/2018	17.84
	GENERAL FU	91859	02/23/2018	470.05
	GENERAL FU		02/23/2018	21.34
	GENERAL FU		02/23/2018	20.25
	GENERAL FU		02/23/2018	188.19
	GENERAL FU		02/23/2018	393.79
	GENERAL FU	91998	03/02/2018	288.25
	GENERAL FU		03/02/2018	132.66
	GENERAL FU	92166	03/09/2018	105.80
	GENERAL FU		03/09/2018	21.34
	GENERAL FU		03/09/2018	100.23
	GENERAL FU		03/09/2018	1.10
	GENERAL FU	92326	03/23/2018	3.20
	GENERAL FU		03/23/2018	102.36
	GENERAL FU		03/23/2018	62.70
	GENERAL FU	92427	03/29/2018	342.32
	GENERAL FU		03/29/2018	1,099.39
	GENERAL FU		03/29/2018	710.95
	GENERAL FU	92529	04/03/2018	1,239.18
	GENERAL FU		04/03/2018	34.12
	GENERAL FU		04/03/2018	90.00
	GENERAL FU		04/03/2018	63.53
	GENERAL FU		04/03/2018	8.22
	GENERAL FU		04/03/2018	8.28
	GENERAL FU	92563	04/06/2018	7,500.00
	GENERAL FU	92691	04/13/2018	11.93
	GENERAL FU		04/13/2018	349.80

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COBURN SUPPLY COMPANY, INC	GENERAL FU	92691	04/13/2018	750.00
	GENERAL FU		04/13/2018	108.24
	GENERAL FU		04/13/2018	2,451.05
	GENERAL FU		04/13/2018	16.49
	GENERAL FU		04/13/2018	60.98
	GENERAL FU		04/13/2018	-69.68
	GENERAL FU		04/13/2018	-114.85
	GENERAL FU	92810	04/20/2018	138.34
	GENERAL FU		04/20/2018	100.40
	GENERAL FU		04/20/2018	88.03
	GENERAL FU	92896	04/27/2018	124.52
	GENERAL FU		04/27/2018	144.32
	GENERAL FU		04/27/2018	526.57
	GENERAL FU		04/27/2018	10.24
	GENERAL FU		04/27/2018	14.31
	GENERAL FU		04/27/2018	8,521.02
	GENERAL FU		04/27/2018	1,578.66
	GENERAL FU		04/27/2018	9,556.32
	GENERAL FU	93017	05/04/2018	40.59
	GENERAL FU		05/04/2018	353.76
	GENERAL FU		05/04/2018	21.47
	GENERAL FU		05/04/2018	21.34
	GENERAL FU		05/04/2018	19.03
	GENERAL FU	93193	05/18/2018	30.73
	GENERAL FU		05/18/2018	87.20
	GENERAL FU		05/18/2018	10.90
	GENERAL FU		05/18/2018	52.39
	GENERAL FU		05/18/2018	146.46
	GENERAL FU		05/18/2018	26.23
	GENERAL FU	93338	05/25/2018	8.28
	GENERAL FU		05/25/2018	128.46
	GENERAL FU		05/25/2018	21.56
	GENERAL FU		05/25/2018	21.34
	GENERAL FU		05/25/2018	292.20
	GENERAL FU	93426	06/01/2018	10.84
	GENERAL FU		06/01/2018	221.34
	GENERAL FU	93492	06/07/2018	82.37
	GENERAL FU		06/07/2018	101.40
	GENERAL FU		06/07/2018	14.41
	GENERAL FU	93596	06/21/2018	95.00
	GENERAL FU	93750	06/28/2018	50.39
	GENERAL FU		06/28/2018	194.52
	GENERAL FU		06/28/2018	71.70
	GENERAL FU		06/28/2018	300.91
	GENERAL FU	94007	07/19/2018	243.00
	GENERAL FU		07/19/2018	432.00
	GENERAL FU		07/19/2018	223.88
	GENERAL FU		07/19/2018	12.08
	GENERAL FU		07/19/2018	41.27
	GENERAL FU		07/19/2018	9.86
	GENERAL FU		07/19/2018	7.31
	GENERAL FU		07/19/2018	11.91
	GENERAL FU		07/19/2018	26.72
	GENERAL FU		07/19/2018	283.99
	GENERAL FU		07/19/2018	198.33
	GENERAL FU		07/19/2018	143.69

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COBURN SUPPLY COMPANY, INC	GENERAL FU	94007	07/19/2018	41.27
	GENERAL FU	94071	07/26/2018	8.28
	GENERAL FU		07/26/2018	133.83
	GENERAL FU	94188	08/10/2018	138.34
	GENERAL FU		08/10/2018	52.68
	GENERAL FU	94254	08/17/2018	1,093.32
	GENERAL FU		08/17/2018	243.25
	GENERAL FU		08/17/2018	22.28
	GENERAL FU		08/17/2018	14.28
	GENERAL FU		08/17/2018	17.64
	GENERAL FU		08/17/2018	6.86
	GENERAL FU	94324	08/24/2018	73.23
	GENERAL FU	94435	08/31/2018	1,275.81
	GENERAL FU		08/31/2018	132.11
	GENERAL FU		08/31/2018	134.95
	Totals for COBURN SUPPLY COMPANY, INC			57,162.84
CODEHS	VOC. ED.-B	90080	10/13/2017	2,500.00
	Totals for CODEHS			2,500.00
COKER'S DOORS & MOULDING INC	GENERAL FU	94325	08/24/2018	79.00
	Totals for COKER'S DOORS & MOULDING INC			79.00
COLE, DONNA	LOCAL GRAN	92167	03/09/2018	18.54
	Totals for COLE, DONNA			18.54
COLLAZO, LEAH	GENERAL FU	92564	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.18
	Totals for COLLAZO, LEAH			102.18
COLLEGE BOARD, THE	GENERAL FU	90178	10/20/2017	400.00
	GENERAL FU	90618	11/17/2017	440.00
	GENERAL FU	90740	12/01/2017	32.64
	Totals for COLLEGE BOARD, THE			872.64
COLLINS, NATHELLA	GENERAL FU	90290	10/27/2017	140.00
	GENERAL FU		10/27/2017	17.64
	Totals for COLLINS, NATHELLA			157.64
COLUMBIA UNIVERSITY PRESS	GENERAL FU	90179	10/20/2017	625.00
	Totals for COLUMBIA UNIVERSITY PRESS			625.00
COMEAUX, BARBARA	GENERAL FU	89647	09/13/2017	352.00
	GENERAL FU	89648	09/13/2017	352.00
	GENERAL FU	89787	09/20/2017	352.00
	GENERAL FU	89956	10/04/2017	352.00
	GENERAL FU	89957	10/04/2017	352.00
	GENERAL FU	90037	10/11/2017	352.00
	GENERAL FU	90147	10/18/2017	352.00
	GENERAL FU	90148	10/18/2017	336.00
	GENERAL FU	90259	10/25/2017	336.00
	GENERAL FU	90485	11/08/2017	722.00
	GENERAL FU	90856	12/08/2017	49.00
	GENERAL FU	91262	01/18/2018	250.00
	GENERAL FU	91353	01/24/2018	190.00
	GENERAL FU	91354	01/24/2018	250.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COMEAUX, BARBARA	GENERAL FU	91627	02/07/2018	230.00
	GENERAL FU	91755	02/15/2018	225.00
	GENERAL FU	92293	03/22/2018	80.00
	GENERAL FU	92530	04/05/2018	48.77
	GENERAL FU	92531	04/05/2018	34.18
	GENERAL FU	92659	04/11/2018	25.61
	GENERAL FU	92660	04/11/2018	108.00
	GENERAL FU	92779	04/19/2018	192.00
	GENERAL FU	92871	04/26/2018	20.00
	GENERAL FU	92993	05/03/2018	20.00
	GENERAL FU	93084	05/10/2018	80.00
	GENERAL FU	93298	05/24/2018	20.00
	GENERAL FU	93427	06/01/2018	52.39
	GENERAL FU	94125	07/31/2018	360.00
	GENERAL FU	94126	07/31/2018	1,050.00
	GENERAL FU	94127	07/31/2018	360.00
	GENERAL FU	94241	08/14/2018	1,100.00
	GENERAL FU	94242	08/14/2018	160.00
	GENERAL FU	94243	08/14/2018	360.00
	GENERAL FU	94303	08/21/2018	1,050.00
	GENERAL FU	94402	08/28/2018	264.00
	GENERAL FU	94403	08/28/2018	264.00
	GENERAL FU	94404	08/28/2018	352.00
	GENERAL FU	94405	08/28/2018	352.00
	GENERAL FU	94406	08/28/2018	352.00
	GENERAL FU	94407	08/28/2018	352.00
	GENERAL FU	94408	08/28/2018	352.00
	GENERAL FU	94409	08/28/2018	352.00
	Totals for COMEAUX, BARBARA			12,812.95
COMMERCIAL FILTRATION MEDIAS INC	GENERAL FU	90291	10/27/2017	7,779.75
	GENERAL FU	91046	12/22/2017	7,779.75
	GENERAL FU	92327	03/23/2018	7,779.75
	GENERAL FU	93751	06/28/2018	7,779.75
	Totals for COMMERCIAL FILTRATION MEDIAS			31,119.00
COMMUNICAN	GENERAL FU	90741	12/01/2017	544.69
	GENERAL FU	94008	07/19/2018	307.82
	Totals for COMMUNICAN			852.51
COMPLETE ATHLETE	GENERAL FU	90292	10/27/2017	180.00
	GENERAL FU		10/27/2017	733.35
	GENERAL FU	90423	11/03/2017	175.00
	GENERAL FU		11/03/2017	158.00
	GENERAL FU		11/03/2017	119.80
	GENERAL FU	90515	11/10/2017	1,936.12
	GENERAL FU		11/10/2017	417.80
	GENERAL FU	90619	11/17/2017	1,517.00
	GENERAL FU	90742	12/01/2017	298.00
	GENERAL FU		12/01/2017	108.00
	GENERAL FU		12/01/2017	275.40
	GENERAL FU	90857	12/08/2017	63.75
	GENERAL FU		12/08/2017	768.00
	GENERAL FU	90936	12/15/2017	1,176.00
	GENERAL FU		12/15/2017	1,064.00
	GENERAL FU	91389	01/26/2018	983.85

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COMPLETE ATHLETE	GENERAL FU	91502	02/02/2018	65.00
	GENERAL FU		02/02/2018	73.00
	GENERAL FU	91655	02/09/2018	988.35
	GENERAL FU		02/09/2018	172.50
	GENERAL FU		02/09/2018	1,654.90
	GENERAL FU	91785	02/16/2018	1,164.05
	GENERAL FU	91860	02/23/2018	2,643.50
	GENERAL FU		02/23/2018	128.25
	GENERAL FU		02/23/2018	410.00
	GENERAL FU	91999	03/02/2018	293.85
	GENERAL FU		03/02/2018	108.00
	GENERAL FU	92168	03/09/2018	458.00
	GENERAL FU	92428	03/29/2018	1,536.45
	GENERAL FU	92692	04/13/2018	760.41
	GENERAL FU	93018	05/04/2018	420.00
	GENERAL FU	93105	05/11/2018	1,727.55
	GENERAL FU	93194	05/18/2018	4,873.00
	GENERAL FU	93493	06/07/2018	453.90
	GENERAL FU		06/07/2018	560.00
	GENERAL FU		06/07/2018	470.65
	GENERAL FU	93597	06/21/2018	518.25
	GENERAL FU		06/21/2018	1,299.00
	GENERAL FU		06/21/2018	212.40
	GENERAL FU	94072	07/26/2018	2,972.20
	GENERAL FU	94255	08/17/2018	2,192.90
	GENERAL FU	94436	08/31/2018	1,774.80
	Totals for COMPLETE ATHLETE			37,904.98
COMPUTER DIMENSIONS, INC	GENERAL FU	91286	01/19/2018	76.00
	GENERAL FU	92565	04/06/2018	208.00
	GENERAL FU		04/06/2018	208.00
	Totals for COMPUTER DIMENSIONS, INC			492.00
CONKLE, JANIS	GENERAL FU	91391	01/26/2018	315.00
	GENERAL FU		01/26/2018	300.00
	GENERAL FU		01/26/2018	300.00
	GENERAL FU		01/26/2018	325.00
	Totals for CONKLE, JANIS			1,240.00
COOPER ATKINS	GENERAL FU	93195	05/18/2018	100.00
	Totals for COOPER ATKINS			100.00
CORCORAN, ASHLEY	GENERAL FU	89896	09/27/2017	-124.00
	GENERAL FU		09/27/2017	124.00
	GENERAL FU	90925	12/13/2017	92.00
	GENERAL FU	91163	01/10/2018	100.00
	Totals for CORCORAN, ASHLEY			192.00
CORMIER, CELESTE	GENERAL FU	91001	12/20/2017	452.00
	Totals for CORMIER, CELESTE			452.00
CORNISH MEDICAL ELECTRONICS	GENERAL FU	90293	10/27/2017	525.00
	Totals for CORNISH MEDICAL ELECTRONICS			525.00
COULSON, SCOTT	GENERAL FU	89872	09/22/2017	2,250.00
	Totals for COULSON, SCOTT			2,250.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
COULTER, CHARLES	GENERAL FU	92268	03/09/2018	135.00
	Totals for COULTER, CHARLES			135.00
COUNCIL FOR ECONOMIC EDUCATION	GENERAL FU	92169	03/09/2018	358.20
	Totals for COUNCIL FOR ECONOMIC EDUCATIO			358.20
COZAD, BRITTANY	GENERAL FU	93863	07/11/2018	277.00
	GENERAL FU	94244	08/14/2018	21.87
	Totals for COZAD, BRITTANY			298.87
CP GOLF BOOSTER CLUB	GENERAL FU	91628	02/07/2018	450.00
	Totals for CP GOLF BOOSTER CLUB			450.00
CREATIVE EDUCATION INSTITUTE	GENERAL FU	93752	06/28/2018	4,000.00
	Totals for CREATIVE EDUCATION INSTITUTE			4,000.00
CREEL, DR. JIMMY	GENERAL FU	89982	10/06/2017	1,595.00
	GENERAL FU	90059	10/12/2017	815.63
	GENERAL FU	90424	11/03/2017	1,595.00
	GENERAL FU	90825	12/01/2017	1,595.00
	GENERAL FU	94140	08/03/2018	2,417.22
	Totals for CREEL, DR. JIMMY			8,017.85
CREEL, REBECCA	GENERAL FU	90743	12/01/2017	515.00
	GENERAL FU	90937	12/15/2017	120.00
	GENERAL FU	91198	01/12/2018	350.00
	Totals for CREEL, REBECCA			985.00
CRIPPEN, KELSEY	GENERAL FU	92566	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.73
	Totals for CRIPPEN, KELSEY			102.73
CRONIN, THERESA	GENERAL FU	92000	03/02/2018	100.00
	GENERAL FU		03/02/2018	21.80
	Totals for CRONIN, THERESA			121.80
CROSBY HIGH SCHOOL ATHLETICS	GENERAL FU	91392	01/26/2018	200.00
	GENERAL FU	93196	05/18/2018	11.06
	GENERAL FU		05/18/2018	796.02
	GENERAL FU	93598	06/21/2018	995.22
	GENERAL FU		06/21/2018	780.75
	GENERAL FU		06/21/2018	1,000.22
	Totals for CROSBY HIGH SCHOOL ATHLETICS			3,783.27
CROWN COLONY COUNTRY CLUB	GENERAL FU	90486	11/08/2017	500.00
	Totals for CROWN COLONY COUNTRY CLUB			500.00
CURRICULUM ASSOCIATES, LLC	GENERAL FU	92567	04/06/2018	3,002.00
	Totals for CURRICULUM ASSOCIATES, LLC			3,002.00
CYPHER SECURITY, LLC	GENERAL FU	92811	04/20/2018	6,000.00
	Totals for CYPHER SECURITY, LLC			6,000.00
D & H DISTRIBUTING	GENERAL FU	93019	05/04/2018	2,747.18
	Totals for D & H DISTRIBUTING			2,747.18

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
D & S SIGN SUPPLY, INC.	GENERAL FU	90180	10/20/2017	390.00
	GENERAL FU	90295	10/27/2017	120.00
	GENERAL FU	90621	11/17/2017	70.00
	Totals for D & S SIGN SUPPLY, INC.			580.00
D LOWE'S TOOLS	GENERAL FU	90294	10/27/2017	66.55
	GENERAL FU	90858	12/08/2017	7.91
	GENERAL FU	93753	06/28/2018	57.70
	GENERAL FU		06/28/2018	209.95
	GENERAL FU		06/28/2018	228.23
	Totals for D LOWE'S TOOLS			570.34
DABNEY GARAGE DOORS	GENERAL FU	91047	12/22/2017	254.00
	Totals for DABNEY GARAGE DOORS			254.00
DANIELS, ANN	GENERAL FU	90392	11/01/2017	126.00
	Totals for DANIELS, ANN			126.00
DAVALOS, ELVIRA	GENERAL FU	90296	10/27/2017	140.00
	Totals for DAVALOS, ELVIRA			140.00
DAVIS, PAULA	GENERAL FU	93494	06/07/2018	300.00
	Totals for DAVIS, PAULA			300.00
DAVISS DONUT & DELI	GENERAL FU	94256	08/17/2018	28.50
	Totals for DAVISS DONUT & DELI			28.50
DECKER EQUIPMENT/SCHOOL FIX	GENERAL FU	90425	11/03/2017	1,636.07
	GENERAL FU	90622	11/17/2017	82.55
	Totals for DECKER EQUIPMENT/SCHOOL FIX			1,718.62
DECKERT, JONATHON	GENERAL FU	91002	12/20/2017	25.12
	GENERAL FU	93299	05/24/2018	1,138.00
	Totals for DECKERT, JONATHON			1,163.12
DEEP SOUTH COMPANIES-TEXAS	GENERAL FU	94437	08/31/2018	2,600.00
	Totals for DEEP SOUTH COMPANIES-TEXAS			2,600.00
DEESE, MONICA	GENERAL FU	91453	01/31/2018	542.00
	Totals for DEESE, MONICA			542.00
DELACERDA, GARRETT	GENERAL FU	92001	03/02/2018	500.00
	Totals for DELACERDA, GARRETT			500.00
DELCAMBRE, AMANDA	GENERAL FU	90938	12/15/2017	106.64
	Totals for DELCAMBRE, AMANDA			106.64
DELL MARKETING LP	GENERAL FU	89983	10/06/2017	279.26
	GENERAL FU	90081	10/13/2017	512.50
	GENERAL FU	90181	10/20/2017	1,576.90
	GENERAL FU	90426	11/03/2017	1,131.62
	GENERAL FU		11/03/2017	565.81
	GENERAL FU	90623	11/17/2017	6,319.72
	GENERAL FU		11/17/2017	657.36
	GENERAL FU	90859	12/08/2017	1,649.18

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
DELL MARKETING LP	GENERAL FU	91048	12/22/2017	291.61
	GENERAL FU		12/22/2017	57.11
	GENERAL FU		12/22/2017	828.75
	GENERAL FU	91199	01/12/2018	189.98
	GENERAL FU		01/12/2018	558.52
	GENERAL FU		01/12/2018	380.98
	GENERAL FU	91503	02/02/2018	242.48
	GENERAL FU	91786	02/16/2018	438.67
	GENERAL FU	91861	02/23/2018	338.38
	GENERAL FU		02/23/2018	509.46
	GENERAL FU	92002	03/02/2018	393.29
	GENERAL FU		03/02/2018	6,319.72
	GENERAL FU		03/02/2018	351.03
	GENERAL FU	92569	04/06/2018	1,795.43
	GENERAL FU		04/06/2018	189.98
	GENERAL FU		04/06/2018	-816.98
	GENERAL FU	92693	04/13/2018	3,770.24
	GENERAL FU	93020	05/04/2018	294.47
	GENERAL FU	93339	05/25/2018	4,251.06
	GENERAL FU	93754	06/28/2018	175.49
	GENERAL FU	93823	07/03/2018	622.18
	GENERAL FU		07/03/2018	674.47
	GENERAL FU	94009	07/19/2018	291.61
	GENERAL FU	94073	07/26/2018	773.24
	GENERAL FU		07/26/2018	75,382.32
	GENERAL FU		07/26/2018	724.83
	GENERAL FU	94438	08/31/2018	619.64
	GENERAL FU		08/31/2018	19,828.84
	CHILD NUTR	94530	08/31/2018	223.99
	GENERAL FU		08/31/2018	102.59
	Totals for DELL MARKETING LP			132,495.73
DEMCO, INC.	GENERAL FU	90082	10/13/2017	151.58
	GENERAL FU	90427	11/03/2017	147.49
	GENERAL FU	90517	11/10/2017	97.68
	GENERAL FU	90624	11/17/2017	558.40
	GENERAL FU	90744	12/01/2017	230.10
	GENERAL FU	90939	12/15/2017	239.84
	GENERAL FU	91287	01/19/2018	500.00
	GENERAL FU		01/19/2018	1,000.00
	GENERAL FU		01/19/2018	119.16
	GENERAL FU	91656	02/09/2018	75.73
	GENERAL FU	91729	02/12/2018	1,410.27
	GENERAL FU	91787	02/16/2018	63.17
	GENERAL FU	91862	02/23/2018	171.58
	LOCAL GRAN	92003	03/02/2018	81.77
	GENERAL FU	93340	05/25/2018	239.71
	Totals for DEMCO, INC.			5,086.48
DEPARTMENT OF INFO RESOU	GENERAL FU	90518	11/10/2017	306.60
	GENERAL FU	90745	12/01/2017	306.60
	GENERAL FU	91200	01/12/2018	306.60
	GENERAL FU	91504	02/02/2018	306.60
	GENERAL FU	92004	03/02/2018	306.60
	GENERAL FU	92429	03/29/2018	306.60
	GENERAL FU	92898	04/27/2018	306.60

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
DEPARTMENT OF INFO RESOU	GENERAL FU	93341	05/25/2018	306.60
	GENERAL FU	93755	06/28/2018	306.60
	GENERAL FU	94141	08/03/2018	306.60
	Totals for DEPARTMENT OF INFO RESOU			3,066.00
DEPARTMENT OF INFORMATION RESOURCES	GENERAL FU	94326	08/24/2018	306.60
	Totals for DEPARTMENT OF INFORMATION RES			306.60
DERKSEN PORTABLE BUILDINGS	GENERAL FU	90414	11/03/2017	4,365.00
	Totals for DERKSEN PORTABLE BUILDINGS			4,365.00
DESMOND, ELIZABETH	GENERAL FU	90260	10/25/2017	92.00
	GENERAL FU	93475	06/06/2018	138.00
	Totals for DESMOND, ELIZABETH			230.00
DETTMAN, SHELLEY	GENERAL FU	90594	11/15/2017	92.00
	GENERAL FU	91164	01/10/2018	93.63
	Totals for DETTMAN, SHELLEY			185.63
DEWS, STEPHANIE	CHILD NUTR	93599	06/21/2018	4.70
	Totals for DEWS, STEPHANIE			4.70
DIAZ, CASEY	GENERAL FU	92005	03/02/2018	175.00
	GENERAL FU		03/02/2018	5.45
	Totals for DIAZ, CASEY			180.45
DICKEY'S BARBECUE PIT	GENERAL FU	90519	11/10/2017	133.00
	GENERAL FU	90625	11/17/2017	560.00
	GENERAL FU		11/17/2017	360.00
	GENERAL FU		11/17/2017	480.00
	GENERAL FU	90746	12/01/2017	2,178.00
	GENERAL FU	90940	12/15/2017	735.50
	GENERAL FU	92170	03/09/2018	372.30
	GENERAL FU		03/09/2018	372.30
	GENERAL FU	92812	04/20/2018	240.00
	Totals for DICKEY'S BARBECUE PIT			5,431.10
DICKINSON HIGH SCHOOL	GENERAL FU	91969	03/01/2018	35.00
	Totals for DICKINSON HIGH SCHOOL			35.00
DIRECTOR'S CHOICE TOUR & TRAVEL	GENERAL FU	94074	07/26/2018	100.00
	Totals for DIRECTOR'S CHOICE TOUR & TRAV			100.00
DISCOUNT SCHOOL SUPPLY	GENERAL FU	92430	03/29/2018	50.31
	Totals for DISCOUNT SCHOOL SUPPLY			50.31
DISTRIBUTION INTERNATIONAL	GENERAL FU	91730	02/12/2018	111.95
	Totals for DISTRIBUTION INTERNATIONAL			111.95
DIXIE PAPER COMPANY, INC.	CHILD NUTR	90083	10/13/2017	347.78
	CHILD NUTR		10/13/2017	252.42
	CHILD NUTR		10/13/2017	440.06
	CHILD NUTR		10/13/2017	345.39
	CHILD NUTR		10/13/2017	91.06
	CHILD NUTR		10/13/2017	387.32
	CHILD NUTR		10/13/2017	143.49

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
DIXIE PAPER COMPANY, INC.	CHILD NUTR	90083	10/13/2017	249.63
	CHILD NUTR	90626	11/17/2017	197.41
	CHILD NUTR		11/17/2017	808.99
	CHILD NUTR		11/17/2017	238.81
	CHILD NUTR		11/17/2017	444.78
	CHILD NUTR		11/17/2017	502.41
	CHILD NUTR		11/17/2017	111.47
	CHILD NUTR		11/17/2017	191.19
	CHILD NUTR		11/17/2017	230.88
	CHILD NUTR		11/17/2017	85.88
	CHILD NUTR	91049	12/22/2017	289.92
	CHILD NUTR		12/22/2017	194.53
	CHILD NUTR		12/22/2017	41.98
	CHILD NUTR		12/22/2017	62.97
	CHILD NUTR		12/22/2017	135.14
	CHILD NUTR	91288	01/19/2018	52.06
	CHILD NUTR		01/19/2018	52.06
	CHILD NUTR		01/19/2018	62.06
	CHILD NUTR		01/19/2018	14.53
	CHILD NUTR	91863	02/23/2018	56.10
	CHILD NUTR		02/23/2018	56.10
	Totals for DIXIE PAPER COMPANY, INC.			6,086.42
DIXON, SONDRA	GENERAL FU	92431	03/29/2018	61.00
	Totals for DIXON, SONDRA			61.00
DLB BOOKS, INC	GENERAL FU	92570	04/06/2018	300.00
	Totals for DLB BOOKS, INC			300.00
DODDS, SIARA	GENERAL FU	92432	03/29/2018	175.00
	Totals for DODDS, SIARA			175.00
DODSON, CHARLES	GENERAL FU	91454	01/31/2018	283.90
	GENERAL FU	92532	04/05/2018	13.14
	Totals for DODSON, CHARLES			297.04
DOMINION FORMS, INC	GENERAL FU	94257	08/17/2018	180.00
	Totals for DOMINION FORMS, INC			180.00
DOOR WORKS	GENERAL FU	94075	07/26/2018	985.00
	Totals for DOOR WORKS			985.00
DORIAN BUSINESS SYSTEMS, LLC	GENERAL FU	89873	09/22/2017	395.00
	GENERAL FU	91050	12/22/2017	395.00
	GENERAL FU	92571	04/06/2018	240.00
	GENERAL FU	92694	04/13/2018	205.00
	Totals for DORIAN BUSINESS SYSTEMS, LLC			1,235.00
DOUCET, KATHRYN	GENERAL FU	92006	03/02/2018	350.00
	Totals for DOUCET, KATHRYN			350.00
DOWD, STEPHANIE	GENERAL FU	92328	03/23/2018	175.00
	Totals for DOWD, STEPHANIE			175.00
DOYLE, KAYCEE	GENERAL FU	89788	09/20/2017	46.00
	GENERAL FU	89961	10/04/2017	112.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
DOYLE, KAYCEE	GENERAL FU	90038	10/11/2017	43.48
	GENERAL FU	92899	04/27/2018	246.93
	Totals for DOYLE, KAYCEE			448.41
DOYLE, RACHEL	CHILD NUTR	93600	06/21/2018	17.70
	Totals for DOYLE, RACHEL			17.70
DRAGO'S COPY & PRINT CENTER, INC.	GENERAL FU	91289	01/19/2018	465.50
	LOCAL GRAN	93021	05/04/2018	1,000.00
	GENERAL FU	93495	06/07/2018	39.00
	GENERAL FU	94142	08/03/2018	39.00
	GENERAL FU	94327	08/24/2018	245.50
	GENERAL FU	94439	08/31/2018	39.00
	Totals for DRAGO'S COPY & PRINT CENTER,			1,828.00
DRAGONFLY INTERPRETING SERVICES, IN	GENERAL FU	90941	12/15/2017	2,722.50
	IDEA- PART	91201	01/12/2018	3,405.00
	IDEA- PART	91393	01/26/2018	3,131.25
	IDEA- PART	91788	02/16/2018	2,092.50
	IDEA- PART	92007	03/02/2018	3,153.75
	GENERAL FU	92171	03/09/2018	3,161.25
	IDEA- PART	92572	04/06/2018	4,072.50
	IDEA- PART	92813	04/20/2018	2,486.25
	IDEA- PART	93106	05/11/2018	2,846.25
	IDEA- PART	93197	05/18/2018	2,771.25
	GENERAL FU	93496	06/07/2018	4,620.00
	GENERAL FU	93756	06/28/2018	6,007.50
	Totals for DRAGONFLY INTERPRETING SERVIC			40,470.00
DRAMATISTS PLAY SERVICE	GENERAL FU	91731	02/12/2018	40.00
	GENERAL FU	92814	04/20/2018	40.00
	Totals for DRAMATISTS PLAY SERVICE			80.00
DRAWHORN, SHERI	GENERAL FU	90942	12/15/2017	52.50
	GENERAL FU	91756	02/15/2018	257.00
	Totals for DRAWHORN, SHERI			309.50
DRAWHORN, SHERI - PETTY CASH	GENERAL FU	92433	03/29/2018	24.70
	GENERAL FU		03/29/2018	411.00
	GENERAL FU	94328	08/24/2018	6,000.00
	Totals for DRAWHORN, SHERI - PETTY CASH			6,435.70
DUDE SOLUTIONS, INC	GENERAL FU	89942	09/29/2017	8,274.27
	Totals for DUDE SOLUTIONS, INC			8,274.27
DUE, BRICE	GENERAL FU	89874	09/22/2017	160.00
	GENERAL FU	89919	09/29/2017	320.00
	GENERAL FU	89984	10/06/2017	320.00
	GENERAL FU	90297	10/27/2017	180.00
	GENERAL FU	90520	11/10/2017	320.00
	GENERAL FU		11/10/2017	320.00
	GENERAL FU	93559	06/07/2018	320.00
	Totals for DUE, BRICE			1,940.00
DUERLER, CAITLIN	GENERAL FU	92573	04/06/2018	150.00
	GENERAL FU		04/06/2018	14.17

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for DUERLER, CAITLIN			164.17
DUHON, BRENDA	GENERAL FU	91263	01/18/2018	152.00
	GENERAL FU	91834	02/16/2018	-354.00
	GENERAL FU		02/16/2018	354.00
	GENERAL FU	91836	02/16/2018	354.00
	GENERAL FU	93300	05/24/2018	152.00
	GENERAL FU	93560	06/07/2018	148.25
	GENERAL FU	93872	07/12/2018	35.96
	Totals for DUHON, BRENDA			842.21
DUPLANT, CARLY	GENERAL FU	93342	05/25/2018	300.00
	Totals for DUPLANT, CARLY			300.00
DUPUIS, LORIN	GENERAL FU	91757	02/15/2018	100.00
	GENERAL FU		02/15/2018	183.35
	GENERAL FU	91970	03/01/2018	23.94
	Totals for DUPUIS, LORIN			307.29
E-RATE ELITE SERVICES INC	GENERAL FU	93343	05/25/2018	2,000.00
	Totals for E-RATE ELITE SERVICES INC			2,000.00
EAKIN, MERLIN	GENERAL FU	90084	10/13/2017	120.00
	GENERAL FU	90261	10/25/2017	170.00
	GENERAL FU	91165	01/10/2018	152.04
	Totals for EAKIN, MERLIN			442.04
EAN HOLDINGS, LLC	GENERAL FU	90428	11/03/2017	39.00
	GENERAL FU	90627	11/17/2017	39.00
	GENERAL FU	90747	12/01/2017	39.00
	GENERAL FU		12/01/2017	56.00
	GENERAL FU	90860	12/08/2017	52.00
	GENERAL FU		12/08/2017	52.00
	GENERAL FU		12/08/2017	156.00
	GENERAL FU		12/08/2017	52.00
	GENERAL FU	90943	12/15/2017	156.00
	GENERAL FU		12/15/2017	168.00
	GENERAL FU		12/15/2017	78.00
	GENERAL FU	91051	12/22/2017	-1,335.00
	GENERAL FU		12/22/2017	-2,836.52
	GENERAL FU		12/22/2017	-39.00
	GENERAL FU		12/22/2017	-111.00
	GENERAL FU		12/22/2017	39.00
	GENERAL FU		12/22/2017	111.00
	GENERAL FU		12/22/2017	1,335.00
	GENERAL FU		12/22/2017	2,836.52
	GENERAL FU	91152	12/22/2017	111.00
	GENERAL FU		12/22/2017	39.00
	GENERAL FU	91202	01/12/2018	37.00
	GENERAL FU	91290	01/19/2018	118.37
	GENERAL FU	91505	02/02/2018	224.00
	GENERAL FU	91657	02/09/2018	207.48
	GENERAL FU		02/09/2018	52.00
	GENERAL FU		02/09/2018	104.00
	GENERAL FU		02/09/2018	52.00
	GENERAL FU	91789	02/16/2018	168.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
EAN HOLDINGS, LLC	GENERAL FU	91789	02/16/2018	104.00
	GENERAL FU	91864	02/23/2018	112.00
	GENERAL FU		02/23/2018	56.00
	GENERAL FU		02/23/2018	89.00
	GENERAL FU	92009	03/02/2018	112.00
	GENERAL FU		03/02/2018	156.00
	GENERAL FU		03/02/2018	37.00
	GENERAL FU		03/02/2018	52.00
	GENERAL FU	92172	03/09/2018	74.00
	GENERAL FU		03/09/2018	89.00
	GENERAL FU		03/09/2018	280.00
	GENERAL FU	92329	03/23/2018	74.00
	GENERAL FU		03/23/2018	104.00
	GENERAL FU		03/23/2018	104.00
	GENERAL FU		03/23/2018	56.00
	GENERAL FU	92434	03/29/2018	280.00
	GENERAL FU		03/29/2018	78.00
	GENERAL FU	92574	04/06/2018	117.00
	GENERAL FU		04/06/2018	52.00
	GENERAL FU	92815	04/20/2018	195.00
	GENERAL FU		04/20/2018	65.00
	GENERAL FU		04/20/2018	111.00
	GENERAL FU		04/20/2018	107.33
	GENERAL FU		04/20/2018	86.32
	GENERAL FU	92901	04/27/2018	86.32
	GENERAL FU		04/27/2018	117.00
	GENERAL FU		04/27/2018	37.00
	GENERAL FU		04/27/2018	297.00
	GENERAL FU		04/27/2018	200.09
	GENERAL FU		04/27/2018	168.00
	GENERAL FU	93108	05/11/2018	104.00
	GENERAL FU		05/11/2018	51.87
	GENERAL FU		05/11/2018	260.30
	GENERAL FU		05/11/2018	250.12
	GENERAL FU		05/11/2018	104.00
	GENERAL FU		05/11/2018	104.00
	GENERAL FU		05/11/2018	52.00
	GENERAL FU		05/11/2018	39.00
	GENERAL FU	93199	05/18/2018	117.00
	GENERAL FU		05/18/2018	49.60
	GENERAL FU		05/18/2018	39.00
	GENERAL FU		05/18/2018	156.00
	GENERAL FU		05/18/2018	39.00
	GENERAL FU		05/18/2018	42.00
	GENERAL FU		05/18/2018	39.00
	GENERAL FU	93344	05/25/2018	394.10
	GENERAL FU	93428	06/01/2018	39.00
	GENERAL FU	93601	06/21/2018	168.00
	GENERAL FU		06/21/2018	78.00
	GENERAL FU		06/21/2018	104.00
	GENERAL FU	93757	06/28/2018	90.87
	GENERAL FU		06/28/2018	78.00
	GENERAL FU	93824	07/03/2018	156.00
	GENERAL FU		07/03/2018	52.00
	GENERAL FU	93873	07/12/2018	148.00
	GENERAL FU		07/12/2018	356.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
EAN HOLDINGS, LLC	GENERAL FU	93873	07/12/2018	280.00
	GENERAL FU	94010	07/19/2018	260.00
	GENERAL FU	94143	08/03/2018	156.00
	GENERAL FU		08/03/2018	210.00
	GENERAL FU		08/03/2018	127.52
	GENERAL FU	94189	08/10/2018	260.00
	GENERAL FU	94259	08/17/2018	156.00
	GENERAL FU		08/17/2018	208.00
	GENERAL FU		08/17/2018	195.00
	GENERAL FU		08/17/2018	156.00
	GENERAL FU		08/17/2018	181.74
	GENERAL FU		08/17/2018	534.00
	GENERAL FU		08/17/2018	494.01
	GENERAL FU		08/17/2018	445.00
	GENERAL FU	94330	08/24/2018	78.00
	GENERAL FU		08/24/2018	111.44
	GENERAL FU		08/24/2018	267.00
	GENERAL FU		08/24/2018	396.00
	GENERAL FU		08/24/2018	39.00
	GENERAL FU		08/24/2018	89.00
	GENERAL FU		08/24/2018	280.46
	GENERAL FU		08/24/2018	52.00
	GENERAL FU		08/24/2018	185.00
	Totals for EAN HOLDINGS, LLC			13,767.94
EARTH'S BIRTHDAY PROJECT	GENERAL FU	92575	04/06/2018	135.50
	Totals for EARTH'S BIRTHDAY PROJECT			135.50
EASLEY, AARON	GENERAL FU	93709	06/27/2018	152.00
	Totals for EASLEY, AARON			152.00
EAST CHAMBERS ISD	GENERAL FU	91003	12/20/2017	250.00
	Totals for EAST CHAMBERS ISD			250.00
EASTEX RUBBER & GASKET CO., INC.	GENERAL FU	91658	02/09/2018	39.12
	GENERAL FU	92173	03/09/2018	84.08
	GENERAL FU	92695	04/13/2018	63.85
	Totals for EASTEX RUBBER & GASKET CO., I			187.05
ED311	GENERAL FU	94076	07/26/2018	118.00
	Totals for ED311			118.00
EDMENTUM, INC.	GENERAL FU	90429	11/03/2017	80.00
	GENERAL FU		11/03/2017	1,527.50
	Totals for EDMENTUM, INC.			1,607.50
EDUCATION 2000	GENERAL FU	90944	12/15/2017	72.00
	GENERAL FU	91659	02/09/2018	158.00
	GENERAL FU	93345	05/25/2018	79.00
	GENERAL FU		05/25/2018	474.00
	Totals for EDUCATION 2000			783.00
EDUCATIONAL ENTERPRISES RECORDING C	GENERAL FU	94011	07/19/2018	155.00
	Totals for EDUCATIONAL ENTERPRISES RECOR			155.00
EDUCATIONAL TESTING SERV	GENERAL FU	94331	08/24/2018	25.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
EDUCATIONAL TESTING SERV	GENERAL FU	94440	08/31/2018	25.00
	Totals for EDUCATIONAL TESTING SERV			50.00
EDUCATOR'S DEPOT, INC.	GENERAL FU	90521	11/10/2017	992.94
	GENERAL FU	91052	12/22/2017	1,853.10
	GENERAL FU	91790	02/16/2018	1,866.10
	GENERAL FU	92435	03/29/2018	2,908.24
	GENERAL FU	93602	06/21/2018	3,383.05
	LOCAL GRAN		06/21/2018	3,383.05
	Totals for EDUCATOR'S DEPOT, INC.			14,386.48
EDUPHORIA INCORPORATED	GENERAL FU	91791	02/16/2018	4,680.00
	Totals for EDUPHORIA INCORPORATED			4,680.00
EICHELBAUM WARDELL HANSEN POWELL &	GENERAL FU	91792	02/16/2018	370.00
	Totals for EICHELBAUM WARDELL HANSEN POW			370.00
EINKAUF, KYLE	GENERAL FU	91166	01/29/2018	-230.00
	GENERAL FU		01/10/2018	230.00
	GENERAL FU	91355	01/24/2018	147.00
	GENERAL FU	91356	01/24/2018	195.00
	GENERAL FU	91455	01/31/2018	163.00
	GENERAL FU	91456	01/31/2018	195.00
	GENERAL FU	91629	02/07/2018	179.00
	GENERAL FU	91630	02/07/2018	180.00
	GENERAL FU	91714	02/12/2018	163.00
	GENERAL FU	91758	02/15/2018	163.00
	GENERAL FU	91759	02/15/2018	230.00
	GENERAL FU	91960	02/22/2018	135.00
	GENERAL FU	91961	02/22/2018	135.00
	GENERAL FU	92110	03/08/2018	682.80
	GENERAL FU	92509	03/29/2018	104.00
	GENERAL FU	92510	03/29/2018	180.00
	GENERAL FU	92661	04/11/2018	36.00
	GENERAL FU	92662	04/11/2018	59.97
	GENERAL FU	92663	04/11/2018	390.00
	GENERAL FU	92696	04/13/2018	20.00
	GENERAL FU	92994	05/03/2018	30.10
	Totals for EINKAUF, KYLE			3,387.87
ELIGIBILITY TRACKING CALCULATORS, L	GENERAL FU	89985	10/06/2017	771.08
	GENERAL FU		10/06/2017	771.08
	GENERAL FU	90628	11/17/2017	771.08
	GENERAL FU	91203	01/12/2018	771.08
	GENERAL FU	91394	01/26/2018	771.08
	GENERAL FU	92269	03/09/2018	771.08
	GENERAL FU	92436	03/29/2018	771.08
	GENERAL FU	93346	05/25/2018	1,962.50
	Totals for ELIGIBILITY TRACKING CALCULAT			7,360.06
ELISAR BROUSSARD, WHITNEY	GENERAL FU	94144	08/03/2018	500.00
	GENERAL FU	94260	08/17/2018	500.00
	GENERAL FU		08/20/2018	-500.00
	Totals for ELISAR BROUSSARD, WHITNEY			500.00
ELLISON	GENERAL FU	93022	05/04/2018	136.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
		Totals for ELLISON		136.70
EMERGENCY POWER SERVICE	GENERAL FU	92330	03/23/2018	112.48
	GENERAL FU	93758	06/28/2018	2,027.00
	GENERAL FU	94190	08/10/2018	535.87
	Totals for EMERGENCY POWER SERVICE			2,675.35
EMERY CARPET	GENERAL FU	90182	10/20/2017	1,644.28
	GENERAL FU	93200	05/18/2018	2,407.81
	GENERAL FU	94013	07/19/2018	649.00
	GENERAL FU		07/19/2018	582.88
	GENERAL FU		07/19/2018	1,917.00
	GENERAL FU		07/19/2018	1,219.68
	GENERAL FU		07/19/2018	801.00
	GENERAL FU		07/19/2018	594.00
	GENERAL FU	94191	08/10/2018	36.00
	GENERAL FU		08/10/2018	49.99
	GENERAL FU	94441	08/31/2018	242.51
	Totals for EMERY CARPET			10,144.15
EMPOWERING WRITERS, LLC	GENERAL FU	90085	10/13/2017	161.00
	GENERAL FU	90629	11/17/2017	660.00
	GENERAL FU	93023	05/04/2018	1,632.50
	Totals for EMPOWERING WRITERS, LLC			2,453.50
ENTERGY	GENERAL FU	89875	09/22/2017	11.04
	GENERAL FU		09/22/2017	11.04
	GENERAL FU	89920	09/29/2017	850.80
	GENERAL FU	90086	10/13/2017	12.55
	GENERAL FU		10/13/2017	11.04
	GENERAL FU	90183	10/20/2017	104,940.84
	GENERAL FU		10/20/2017	670.51
	GENERAL FU	90430	11/03/2017	47,753.08
	GENERAL FU	90588	11/10/2017	11.47
	GENERAL FU	90630	11/17/2017	11.04
	GENERAL FU		11/17/2017	406.57
	GENERAL FU	90748	12/01/2017	81,489.00
	GENERAL FU		12/01/2017	34,640.41
	GENERAL FU	90945	12/15/2017	11.25
	GENERAL FU	91053	12/22/2017	11.04
	GENERAL FU		12/22/2017	72,235.85
	GENERAL FU	91153	12/22/2017	190.35
	GENERAL FU	91204	01/12/2018	32,610.70
	GENERAL FU		01/12/2018	15.99
	GENERAL FU	91291	01/19/2018	15.67
	GENERAL FU	91395	01/26/2018	117.55
	GENERAL FU		01/26/2018	68,339.87
	GENERAL FU	91596	02/05/2018	25,020.66
	GENERAL FU	91793	02/16/2018	15.77
	GENERAL FU	91865	02/23/2018	97.34
	GENERAL FU		02/23/2018	59,885.26
	GENERAL FU	92174	03/09/2018	12.54
	GENERAL FU	92331	03/23/2018	15.86
	GENERAL FU	92437	03/29/2018	171.45
	GENERAL FU	92576	04/06/2018	53,249.14
	GENERAL FU	92697	04/13/2018	61,209.95

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ENTERGY	GENERAL FU	92697	04/13/2018	15.88
	GENERAL FU	92902	04/27/2018	65,754.43
	GENERAL FU		04/27/2018	196.92
	GENERAL FU	93024	05/04/2018	30,749.99
	GENERAL FU	93201	05/18/2018	15.88
	GENERAL FU	93347	05/25/2018	60,568.91
	GENERAL FU		05/25/2018	262.13
	GENERAL FU	93429	06/01/2018	31,460.58
	GENERAL FU	93569	06/18/2018	15.88
	GENERAL FU	93759	06/28/2018	89,410.32
	GENERAL FU		06/28/2018	810.69
	GENERAL FU	93825	07/03/2018	41,528.94
	GENERAL FU	93874	07/12/2018	15.88
	GENERAL FU	94077	07/26/2018	868.64
	GENERAL FU	94127	08/01/2018	85,692.48
	GENERAL FU		08/01/2018	35,755.96
	TITLE IV,	94261	08/17/2018	15.77
	TITLE IV,	94332	08/24/2018	90,203.41
	TITLE IV,		08/24/2018	813.86
	TITLE IV,	94442	08/31/2018	37,709.80
		Totals for ENTERGY		1,215,911.98
ENTERPRISE FM TRUST	GENERAL FU	91154	12/22/2017	1,335.00
	GENERAL FU		12/22/2017	2,836.52
	GENERAL FU	91507	02/02/2018	2,398.75
	GENERAL FU		02/02/2018	4,526.54
	GENERAL FU	91732	02/12/2018	6,107.75
	GENERAL FU		02/12/2018	1,220.66
	GENERAL FU	92332	03/23/2018	6,436.65
	GENERAL FU		03/23/2018	1,286.40
	GENERAL FU	92698	04/13/2018	2,747.63
	GENERAL FU		04/13/2018	2,037.37
	GENERAL FU	93166	05/11/2018	5,535.25
	GENERAL FU		05/11/2018	7,397.55
	GENERAL FU		05/11/2018	219.55
	GENERAL FU	93561	06/07/2018	-4,705.89
	GENERAL FU		06/07/2018	6,839.66
	GENERAL FU	93875	07/12/2018	1,174.33
	GENERAL FU		07/12/2018	6,839.66
	GENERAL FU	94262	08/17/2018	596.83
	GENERAL FU		08/17/2018	6,839.66
		Totals for ENTERPRISE FM TRUST		61,669.87
ENTERPRISE TOLLS	GENERAL FU	91396	01/26/2018	7.45
	GENERAL FU	91506	02/02/2018	19.29
		Totals for ENTERPRISE TOLLS		26.74
ER MUSIC	GENERAL FU	93109	05/11/2018	1,000.00
		Totals for ER MUSIC		1,000.00
ERIC ARMIN INC.	GENERAL FU	93110	05/11/2018	66.98
	GENERAL FU	93348	05/25/2018	128.48
		Totals for ERIC ARMIN INC.		195.46
ESCAMILLA, LAURA	GENERAL FU	90298	10/27/2017	50.00
	GENERAL FU		10/27/2017	60.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ESCAMILLA, LAURA	GENERAL FU	91457	01/31/2018	518.00
	GENERAL FU	92011	03/02/2018	150.00
	GENERAL FU	92577	04/06/2018	510.00
	GENERAL FU	93202	05/18/2018	75.00
	GENERAL FU		05/18/2018	100.00
	Totals for ESCAMILLA, LAURA			1,463.00
ESCO INSTITUTE	VOC. ED.-B	91597	02/05/2018	50.00
	Totals for ESCO INSTITUTE			50.00
ETC LITE, LLC	GENERAL FU	92903	04/27/2018	771.08
	GENERAL FU	92904	05/18/2018	-1,962.50
	GENERAL FU		04/27/2018	1,962.50
	GENERAL FU	93025	05/04/2018	771.08
	GENERAL FU	93497	06/07/2018	771.08
	GENERAL FU	93826	07/03/2018	771.08
	GENERAL FU	94263	08/17/2018	771.08
	Totals for ETC LITE, LLC			3,855.40
EVADALE HIGH SCHOOL	GENERAL FU	90833	12/06/2017	250.00
	Totals for EVADALE HIGH SCHOOL			250.00
EWING, KARYN	GENERAL FU	92578	04/06/2018	100.00
	GENERAL FU		04/06/2018	16.35
	Totals for EWING, KARYN			116.35
EWING, TRACI	GENERAL FU	90487	11/08/2017	56.00
	GENERAL FU	91167	01/10/2018	687.00
	GENERAL FU	91357	01/24/2018	682.00
	GENERAL FU	91458	01/31/2018	168.00
	GENERAL FU	91948	02/22/2018	5,819.21
	GENERAL FU	91980	03/01/2018	528.00
	GENERAL FU	92533	04/05/2018	3,958.00
	GENERAL FU	93301	05/24/2018	689.10
	Totals for EWING, TRACI			12,587.31
EYLES, MELISSA	GENERAL FU	90262	10/25/2017	408.00
	GENERAL FU	91715	02/12/2018	182.00
	GENERAL FU	91837	02/16/2018	418.00
	GENERAL FU	91838	02/16/2018	418.00
	GENERAL FU	91839	02/16/2018	402.00
	GENERAL FU	92101	03/02/2018	354.00
	GENERAL FU	92111	03/08/2018	18.27
	GENERAL FU	92112	03/08/2018	174.00
	GENERAL FU	92113	03/08/2018	1,098.70
	GENERAL FU	92294	03/22/2018	14.30
	GENERAL FU	92333	03/23/2018	64.03
	GENERAL FU	92534	04/05/2018	20.00
	Totals for EYLES, MELISSA			3,571.30
FAIRCLOTH, BRANDON	GENERAL FU	90039	10/11/2017	12.04
	GENERAL FU	91358	01/24/2018	156.94
	GENERAL FU	92114	03/08/2018	25.40
	GENERAL FU	92295	03/22/2018	46.00
	GENERAL FU	92405	03/23/2018	4,709.90
	GENERAL FU	92511	03/29/2018	148.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FAIRCLOTH, BRANDON	GENERAL FU	92990	05/01/2018	1,169.20
	GENERAL FU	92995	05/03/2018	1,300.53
	GENERAL FU	93204	05/18/2018	755.58
	GENERAL FU	93410	05/31/2018	198.00
	GENERAL FU	93710	06/27/2018	2,883.46
	GENERAL FU	93860	07/03/2018	40.57
	GENERAL FU	94245	08/14/2018	477.52
	Totals for FAIRCLOTH, BRANDON			11,923.14
FAIRCLOTH, EMILY	GENERAL FU	90393	11/01/2017	126.00
	Totals for FAIRCLOTH, EMILY			126.00
FARRIS, GLENN	GENERAL FU	90300	10/27/2017	140.00
	GENERAL FU	90631	11/17/2017	140.00
	GENERAL FU		11/17/2017	13.00
	GENERAL FU	90946	12/15/2017	140.00
	GENERAL FU		12/15/2017	15.00
	Totals for FARRIS, GLENN			448.00
FAST SIGNS	GENERAL FU	91397	01/26/2018	108.62
	Totals for FAST SIGNS			108.62
FASTENAL COMPANY	GENERAL FU	90749	12/01/2017	25.98
	GENERAL FU		12/01/2017	28.12
	GENERAL FU		12/01/2017	-28.12
	GENERAL FU	91794	02/16/2018	30.73
	GENERAL FU		02/16/2018	109.99
	GENERAL FU	92012	03/02/2018	579.99
	GENERAL FU		03/02/2018	12.00
	GENERAL FU	92175	03/09/2018	158.99
	GENERAL FU		03/09/2018	48.00
	GENERAL FU		03/09/2018	158.03
	GENERAL FU		03/09/2018	6.00
	GENERAL FU	92334	03/23/2018	21.02
	GENERAL FU		03/23/2018	7.80
	GENERAL FU	92905	04/27/2018	49.98
	GENERAL FU	93111	05/11/2018	52.80
	GENERAL FU	93350	05/25/2018	33.91
	GENERAL FU		05/25/2018	159.96
	GENERAL FU		05/25/2018	91.60
	GENERAL FU	93498	06/07/2018	114.18
	GENERAL FU	93603	06/21/2018	-153.93
	GENERAL FU		06/21/2018	153.93
	GENERAL FU		06/21/2018	142.20
	GENERAL FU	93760	06/28/2018	499.50
	GENERAL FU		06/28/2018	388.50
	GENERAL FU	93827	07/03/2018	56.00
	GENERAL FU	94192	08/10/2018	23.77
	GENERAL FU		08/10/2018	42.98
	GENERAL FU		08/30/2018	-23.77
	GENERAL FU		08/30/2018	-42.98
	GENERAL FU	94264	08/17/2018	14.04
	GENERAL FU		08/17/2018	17.10
	GENERAL FU	94443	08/31/2018	388.50
	GENERAL FU		08/31/2018	14.50
	Totals for FASTENAL COMPANY			3,181.30

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FCSTAT	VOC. ED.-B	91168	01/10/2018	760.00
		Totals for FCSTAT		760.00
FEDEX	GENERAL FU	90523	11/10/2017	27.07
	GENERAL FU	90861	12/08/2017	257.73
	GENERAL FU	93112	05/11/2018	54.78
		Totals for FEDEX		339.58
FEIDLER, LARRY	GENERAL FU	91508	02/02/2018	159.00
		Totals for FEIDLER, LARRY		159.00
FERGUSON, ROXANNE	GENERAL FU	91004	12/20/2017	26.03
	GENERAL FU	91835	02/16/2018	-354.00
	GENERAL FU		02/16/2018	354.00
	GENERAL FU	91840	02/16/2018	354.00
	TITLE III,	91971	03/01/2018	36.45
	GENERAL FU	93302	05/24/2018	152.00
		Totals for FERGUSON, ROXANNE		568.48
FERRELL, ALEX	GENERAL FU	89921	09/29/2017	160.00
	GENERAL FU	93562	06/07/2018	320.00
		Totals for FERRELL, ALEX		480.00
FIGUEORA, ALEJANDRO	CHILD NUTR	93604	06/21/2018	10.15
		Totals for FIGUEORA, ALEJANDRO		10.15
FIORENZA, MARK	CHILD NUTR	93605	06/21/2018	24.60
		Totals for FIORENZA, MARK		24.60
FIRST CLASS TOURS	GENERAL FU	91054	12/22/2017	2,636.00
		Totals for FIRST CLASS TOURS		2,636.00
FIRST TO THE FINISH	GENERAL FU	91398	01/26/2018	293.47
		Totals for FIRST TO THE FINISH		293.47
FIRST TO THE FINISH SPORTS, INC	GENERAL FU	92176	03/09/2018	6.00
		Totals for FIRST TO THE FINISH SPORTS, I		6.00
FISHER SCIENCE EDUCATION	GENERAL FU	93205	05/18/2018	443.95
	GENERAL FU		05/18/2018	37.70
	GENERAL FU		05/18/2018	298.28
		Totals for FISHER SCIENCE EDUCATION		779.93
FLAGS UNLIMITED, INC.	GENERAL FU	92177	03/09/2018	36.73
		Totals for FLAGS UNLIMITED, INC.		36.73
FLATT STATIONERS, INC	GENERAL FU	89986	10/06/2017	527.51
	TITLE I, P		10/06/2017	527.49
	GENERAL FU	90301	10/27/2017	503.00
	GENERAL FU	90431	11/03/2017	1,255.00
	GENERAL FU	90524	11/10/2017	3,755.00
	GENERAL FU	90750	12/01/2017	1,005.00
	GENERAL FU	90862	12/08/2017	503.00
	GENERAL FU	91055	12/22/2017	302.50
	GENERAL FU		12/22/2017	253.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FLATT STATIONERS, INC	GENERAL FU	91055	12/22/2017	1,255.00
	GENERAL FU		12/22/2017	2,505.00
	GENERAL FU	91205	01/12/2018	1,255.00
	GENERAL FU	91509	02/02/2018	503.00
	GENERAL FU		02/02/2018	3,755.00
	GENERAL FU	91866	02/23/2018	1,005.00
	GENERAL FU	92013	03/02/2018	505.00
	TITLE I, P		03/02/2018	500.00
	GENERAL FU	92178	03/09/2018	253.00
	GENERAL FU		03/09/2018	1,255.00
	GENERAL FU		03/09/2018	503.00
	GENERAL FU		03/09/2018	1,255.00
	GENERAL FU		03/09/2018	32.60
	GENERAL FU		03/09/2018	50.38
	GENERAL FU	92699	04/13/2018	503.00
	GENERAL FU	92906	04/27/2018	3,770.00
	GENERAL FU		04/27/2018	1,389.95
	GENERAL FU	93499	06/07/2018	254.00
	GENERAL FU	94193	08/10/2018	2,489.00
	GENERAL FU		08/10/2018	1,004.00
	GENERAL FU	94444	08/31/2018	273.00
	Totals for FLATT STATIONERS, INC			32,946.43
FLINN SCIENTIFIC, INC.	GENERAL FU	90432	11/03/2017	55.98
	GENERAL FU		11/03/2017	412.25
	GENERAL FU	90525	11/10/2017	1,294.57
	GENERAL FU	91292	01/19/2018	854.63
	GENERAL FU	93500	06/07/2018	281.61
	Totals for FLINN SCIENTIFIC, INC.			2,899.04
FLOCABULARY LLC	GENERAL FU	89987	10/06/2017	2,000.00
	Totals for FLOCABULARY LLC			2,000.00
FLORES, JILLIAN	LOCAL GRAN	93876	07/12/2018	448.00
	Totals for FLORES, JILLIAN			448.00
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	90184	10/20/2017	485.04
	CHILD NUTR		10/20/2017	112.28
	CHILD NUTR		10/20/2017	136.00
	CHILD NUTR		10/20/2017	48.90
	CHILD NUTR		10/20/2017	58.40
	CHILD NUTR		10/20/2017	98.60
	CHILD NUTR		10/20/2017	31.12
	CHILD NUTR		10/20/2017	27.20
	CHILD NUTR		10/20/2017	15.84
	CHILD NUTR	90632	11/17/2017	801.12
	CHILD NUTR		11/17/2017	280.44
	CHILD NUTR		11/17/2017	264.24
	CHILD NUTR		11/17/2017	274.48
	CHILD NUTR		11/17/2017	154.84
	CHILD NUTR		11/17/2017	179.80
	CHILD NUTR		11/17/2017	167.32
	CHILD NUTR		11/17/2017	112.20
	CHILD NUTR		11/17/2017	43.56
	CHILD NUTR	90863	12/08/2017	491.68
	CHILD NUTR		12/08/2017	71.60

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	90863	12/08/2017	264.80
	CHILD NUTR		12/08/2017	224.28
	CHILD NUTR		12/08/2017	164.52
	CHILD NUTR		12/08/2017	30.60
	CHILD NUTR		12/08/2017	143.58
	CHILD NUTR		12/08/2017	115.44
	CHILD NUTR		12/08/2017	55.44
	CHILD NUTR	91293	01/19/2018	670.32
	CHILD NUTR		01/19/2018	204.60
	CHILD NUTR		01/19/2018	346.28
	CHILD NUTR		01/19/2018	230.26
	CHILD NUTR		01/19/2018	173.92
	CHILD NUTR		01/19/2018	167.64
	CHILD NUTR		01/19/2018	129.52
	CHILD NUTR		01/19/2018	39.60
	CHILD NUTR	91867	02/23/2018	535.08
	CHILD NUTR		02/23/2018	240.72
	CHILD NUTR		02/23/2018	261.32
	CHILD NUTR		02/23/2018	154.10
	CHILD NUTR		02/23/2018	98.68
	CHILD NUTR		02/23/2018	85.00
	CHILD NUTR		02/23/2018	139.36
	CHILD NUTR		02/23/2018	39.60
	CHILD NUTR	92335	03/23/2018	559.96
	CHILD NUTR		03/23/2018	267.44
	CHILD NUTR		03/23/2018	256.96
	CHILD NUTR		03/23/2018	125.60
	CHILD NUTR		03/23/2018	68.20
	CHILD NUTR		03/23/2018	144.40
	CHILD NUTR		03/23/2018	117.32
	CHILD NUTR		03/23/2018	51.48
	CHILD NUTR	92700	04/13/2018	491.68
	CHILD NUTR		04/13/2018	66.80
	CHILD NUTR		04/13/2018	281.28
	CHILD NUTR		04/13/2018	169.96
	CHILD NUTR		04/13/2018	188.80
	CHILD NUTR		04/13/2018	118.96
	CHILD NUTR		04/13/2018	7.92
	CHILD NUTR	93351	05/25/2018	602.84
	CHILD NUTR		05/25/2018	334.72
	CHILD NUTR		05/25/2018	313.60
	CHILD NUTR		05/25/2018	234.00
	CHILD NUTR		05/25/2018	104.70
	CHILD NUTR		05/25/2018	218.84
	CHILD NUTR		05/25/2018	43.56
	CHILD NUTR	93761	06/28/2018	599.96
	CHILD NUTR		06/28/2018	100.80
	CHILD NUTR		06/28/2018	173.48
	CHILD NUTR		06/28/2018	249.12
	CHILD NUTR		06/28/2018	44.20
Totals for FLOWERS BAKING COMPANY OF HOU				14,305.90
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	90087	10/13/2017	16,776.75
	GENERAL FU	91294	01/19/2018	457.98
	GENERAL FU		01/19/2018	1,595.70
	GENERAL FU		01/19/2018	635.61

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	91294	01/19/2018	45.30
	GENERAL FU	91599	02/05/2018	64.71
	GENERAL FU		02/05/2018	244.28
	GENERAL FU	91660	02/09/2018	1,548.90
	GENERAL FU	92336	03/23/2018	100.10
	GENERAL FU	93026	05/04/2018	464.46
	GENERAL FU	94445	08/31/2018	1,140.34
	Totals for FOLLETT SCHOOL SOLUTIONS, INC			23,074.13
FONDREN, JUNE	GENERAL FU	92701	04/13/2018	125.00
	Totals for FONDREN, JUNE			125.00
FONTENOT, DALE PETTY CASH	GENERAL FU	90302	10/27/2017	85.96
	GENERAL FU		10/27/2017	50.40
	GENERAL FU		10/27/2017	124.32
	GENERAL FU	94446	08/31/2018	34.98
	GENERAL FU		08/31/2018	150.00
	GENERAL FU		08/31/2018	64.55
	Totals for FONTENOT, DALE PETTY CASH			510.21
FONTENOT, MILISSA	CHILD NUTR	93606	06/21/2018	12.10
	Totals for FONTENOT, MILISSA			12.10
FONTENOT, SHERRIE	GENERAL FU	91169	01/10/2018	202.00
	GENERAL FU	91264	01/18/2018	488.70
	GENERAL FU	92179	03/09/2018	108.00
	Totals for FONTENOT, SHERRIE			798.70
FORD, CASEY	GENERAL FU	92579	04/06/2018	250.00
	GENERAL FU		04/06/2018	5.45
	Totals for FORD, CASEY			255.45
FORD, KAREN	GENERAL FU	92535	04/05/2018	4,760.76
	Totals for FORD, KAREN			4,760.76
FORDE-FERRIER, LLC	GENERAL FU	92180	03/09/2018	1,380.00
	Totals for FORDE-FERRIER, LLC			1,380.00
FORTENBERRY, MANDY	GENERAL FU	92014	03/02/2018	300.00
	GENERAL FU		03/02/2018	33.25
	Totals for FORTENBERRY, MANDY			333.25
FOURNET, JESSE	GENERAL FU	89876	09/22/2017	180.00
	GENERAL FU	89922	09/29/2017	160.00
	GENERAL FU	90088	10/13/2017	400.00
	GENERAL FU		10/13/2017	160.00
	GENERAL FU	90303	10/27/2017	180.00
	GENERAL FU	90433	11/03/2017	240.00
	GENERAL FU	90751	12/01/2017	340.00
	GENERAL FU		12/01/2017	400.00
	GENERAL FU	90864	12/08/2017	360.00
	GENERAL FU	91510	02/06/2018	-360.00
	GENERAL FU		02/02/2018	360.00
	GENERAL FU	92270	03/09/2018	160.00
	GENERAL FU	93501	06/07/2018	240.00
	GENERAL FU	94447	08/31/2018	160.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for FOURNET, JESSE			2,980.00
FRANKS, KERRY	GENERAL FU	91511	02/02/2018	645.00
	Totals for FRANKS, KERRY			645.00
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	90304	10/27/2017	378.55
	GENERAL FU	90527	11/10/2017	25.90
	GENERAL FU		11/10/2017	46.85
	GENERAL FU	91661	02/09/2018	85.80
	GENERAL FU	92015	03/02/2018	139.99
	GENERAL FU		03/02/2018	112.25
	GENERAL FU	92181	03/09/2018	194.85
	GENERAL FU		03/09/2018	171.55
	GENERAL FU		03/09/2018	37.95
	GENERAL FU		03/09/2018	140.30
	GENERAL FU	92580	04/06/2018	547.05
	GENERAL FU	92907	04/27/2018	251.50
	GENERAL FU		04/27/2018	60.00
	GENERAL FU		04/27/2018	40.00
	GENERAL FU	93028	05/04/2018	231.80
	GENERAL FU	93206	05/18/2018	453.40
	GENERAL FU	93502	06/07/2018	104.85
	GENERAL FU		06/07/2018	77.80
	GENERAL FU	93762	06/28/2018	66.35
	GENERAL FU	93828	07/03/2018	314.65
	GENERAL FU		07/03/2018	791.97
	GENERAL FU	94145	08/03/2018	188.20
	GENERAL FU	94333	08/24/2018	107.60
	GENERAL FU	94448	08/31/2018	74.70
	GENERAL FU		08/31/2018	32.50
	Totals for FRED MILLER'S OUTDOOR EQUIPME			4,676.36
FREEBIRDS WORLD BURRITO	GENERAL FU	90752	12/01/2017	2,275.00
	GENERAL FU	90947	12/15/2017	2,100.00
	Totals for FREEBIRDS WORLD BURRITO			4,375.00
FRENCH, JAMES	CHILD NUTR	93607	06/21/2018	16.55
	Totals for FRENCH, JAMES			16.55
FROG STREET PRESS	GENERAL FU	90633	11/17/2017	24.98
	Totals for FROG STREET PRESS			24.98
FROST INSURANCE AGENCY, INC.	WORKER'S C	89895	09/25/2017	52,009.00
	WORKER'S C		09/25/2017	16,000.00
	WORKER'S C		09/25/2017	3,522.00
	GENERAL FU	92440	03/29/2018	1,072,322.95
	GENERAL FU		03/29/2018	12,770.00
	GENERAL FU		03/29/2018	16,894.51
	GENERAL FU	92702	04/13/2018	2,124.00
	GENERAL FU	94168	08/03/2018	5,678.31
	Totals for FROST INSURANCE AGENCY, INC.			1,181,320.77
FRUGE, BRITTANY	GENERAL FU	91716	02/12/2018	463.00
	GENERAL FU	91949	02/22/2018	422.00
	GENERAL FU	92115	03/08/2018	414.00
	GENERAL FU	92116	03/08/2018	414.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
FRUGE, BRITTANY	GENERAL FU	92296	03/22/2018	500.00
	GENERAL FU	92297	03/22/2018	262.00
	GENERAL FU	92512	03/29/2018	1,232.00
	GENERAL FU	92536	04/05/2018	22.18
	GENERAL FU	92664	04/11/2018	184.00
	GENERAL FU	92780	04/19/2018	1,592.94
	GENERAL FU	92996	05/03/2018	440.00
	Totals for FRUGE, BRITTANY			5,946.12
FUNCTION4, LLC	GENERAL FU	90634	11/17/2017	527.08
	GENERAL FU	94449	08/31/2018	72.50
	Totals for FUNCTION4, LLC			599.58
FURBY, SHERI	GENERAL FU	91459	01/31/2018	444.20
	GENERAL FU	91717	02/12/2018	165.84
	Totals for FURBY, SHERI			610.04
GALE	GENERAL FU	90305	10/27/2017	3,149.50
	GENERAL FU	90635	11/17/2017	1,126.13
	GENERAL FU		11/17/2017	4,556.30
	GENERAL FU	92816	04/20/2018	3,512.95
	GENERAL FU	93431	06/01/2018	468.43
	GENERAL FU		06/01/2018	1,504.03
	Totals for GALE			14,317.34
GALENA PARK ISD ATHLETICS	GENERAL FU	93113	05/11/2018	138.92
	Totals for GALENA PARK ISD ATHLETICS			138.92
GALLEGOS, ANGEL	GENERAL FU	91512	02/02/2018	135.00
	Totals for GALLEGOS, ANGEL			135.00
GARRETT, JENNA	GENERAL FU	92581	04/06/2018	175.00
	GENERAL FU		04/06/2018	2.73
	Totals for GARRETT, JENNA			177.73
GARY, STACI	GENERAL FU	93411	05/31/2018	473.79
	GENERAL FU	93481	06/06/2018	138.98
	Totals for GARY, STACI			612.77
GATLIN, ROY	GENERAL FU	92513	03/29/2018	188.00
	GENERAL FU	93303	05/24/2018	31.89
	GENERAL FU	93711	06/27/2018	408.20
	Totals for GATLIN, ROY			628.09
GCCISD	GENERAL FU	90306	10/27/2017	9,937.14
	GENERAL FU	92016	03/02/2018	4,234.31
	GENERAL FU	93114	05/11/2018	71.14
	Totals for GCCISD			14,242.59
GENNIS MEMORIALS, LLC	GENERAL FU	93763	06/28/2018	10,900.00
	Totals for GENNIS MEMORIALS, LLC			10,900.00
GENTILE CONSTRUCTION CO., INC.	GENERAL FU	93764	06/28/2018	199.89
	Totals for GENTILE CONSTRUCTION CO., INC			199.89
GEORGE N. PARKS DRUM MAJOR ACADEMY	GENERAL FU	92908	04/27/2018	1,725.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for GEORGE N. PARKS DRUM MAJOR AC			1,725.00
GEORGETOWN HIGH SCHOOL SOCCER	GENERAL FU	89923	09/29/2017	350.00
	Totals for GEORGETOWN HIGH SCHOOL SOCCER			350.00
GIZZI, COLLIN	GENERAL FU	93712	06/27/2018	152.00
	Totals for GIZZI, COLLIN			152.00
GLEN HARMON PAINTING	GENERAL FU	93765	06/28/2018	2,800.00
	GENERAL FU		06/28/2018	830.00
	GENERAL FU	93877	07/12/2018	3,960.00
	GENERAL FU	94014	07/19/2018	3,600.00
	Totals for GLEN HARMON PAINTING			11,190.00
GLYNLYON, INC.	GENERAL FU	90638	11/17/2017	9,000.00
	Totals for GLYNLYON, INC.			9,000.00
GOLDEN TRIANGLE CHAPTER TASO	GENERAL FU	90091	10/13/2017	450.00
	Totals for GOLDEN TRIANGLE CHAPTER TASO			450.00
GOLMON, RYAN	GENERAL FU	94334	08/24/2018	160.00
	Totals for GOLMON, RYAN			160.00
GONZALES, MIKE	GENERAL FU	91718	02/12/2018	471.31
	GENERAL FU	92442	03/29/2018	40.00
	GENERAL FU	93029	05/04/2018	65.40
	GENERAL FU	93713	06/27/2018	429.95
	Totals for GONZALES, MIKE			1,006.66
GONZALEZ OFFICE PRODUCTS	GENERAL FU	93115	08/03/2018	-17.64
	GENERAL FU		08/03/2018	-34.56
	GENERAL FU		05/11/2018	17.64
	GENERAL FU		05/11/2018	34.56
	GENERAL FU	93207	08/03/2018	-23.13
	GENERAL FU		05/18/2018	23.13
	GENERAL FU	93608	06/21/2018	75.23
	GENERAL FU		06/21/2018	9.60
	GENERAL FU	94146	08/03/2018	1,003.24
	GENERAL FU	94194	08/10/2018	-8.46
	GENERAL FU		08/10/2018	578.43
	GENERAL FU	94450	08/31/2018	395.31
	Totals for GONZALEZ OFFICE PRODUCTS			2,053.35
GOOSE CREEK CISD ATHLETICS	GENERAL FU	91005	12/20/2017	200.00
	Totals for GOOSE CREEK CISD ATHLETICS			200.00
GOPHER SPORTS	GENERAL FU	90434	11/03/2017	940.03
	LOCAL GRAN	90528	11/10/2017	796.60
	GENERAL FU	91297	01/19/2018	1,229.63
	GENERAL FU	91662	02/09/2018	798.39
	GENERAL FU	91870	02/23/2018	514.15
	GENERAL FU	92339	03/23/2018	93.48
	GENERAL FU	92582	04/06/2018	454.70
	GENERAL FU	93116	05/11/2018	105.24
	LOCAL GRAN	93432	06/01/2018	3,543.96
	GENERAL FU	94451	08/31/2018	364.56

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for GOPHER SPORTS			8,840.74
GORDON FOOD SERVICE	CHILD NUTR	90090	10/13/2017	20,656.47
	CHILD NUTR		10/13/2017	9,100.99
	CHILD NUTR		10/13/2017	5,486.23
	CHILD NUTR		10/13/2017	5,493.38
	CHILD NUTR		10/13/2017	3,807.81
	CHILD NUTR		10/13/2017	3,028.25
	CHILD NUTR		10/13/2017	3,863.63
	CHILD NUTR		10/13/2017	2,920.24
	CHILD NUTR		10/13/2017	3,392.14
	CHILD NUTR		10/13/2017	2,577.04
	CHILD NUTR		10/13/2017	601.58
	CHILD NUTR		10/13/2017	367.54
	CHILD NUTR		10/13/2017	292.24
	CHILD NUTR		10/13/2017	457.69
	CHILD NUTR		10/13/2017	104.21
	CHILD NUTR		10/13/2017	587.70
	CHILD NUTR		10/13/2017	69.99
	CHILD NUTR		10/13/2017	126.74
	CHILD NUTR		10/13/2017	8,257.63
	CHILD NUTR		10/13/2017	1,110.13
	CHILD NUTR		10/13/2017	1,309.84
	CHILD NUTR		10/13/2017	389.53
	CHILD NUTR		10/13/2017	823.13
	CHILD NUTR		10/13/2017	618.45
	CHILD NUTR		10/13/2017	678.07
	CHILD NUTR	90637	11/17/2017	26,964.42
	CHILD NUTR		11/17/2017	8,828.08
	CHILD NUTR		11/17/2017	7,686.87
	CHILD NUTR		11/17/2017	7,751.22
	CHILD NUTR		11/17/2017	5,053.06
	CHILD NUTR		11/17/2017	2,941.65
	CHILD NUTR		11/17/2017	4,858.90
	CHILD NUTR		11/17/2017	3,729.22
	CHILD NUTR		11/17/2017	4,323.13
	CHILD NUTR		11/17/2017	6,310.38
	CHILD NUTR		11/17/2017	232.68
	CHILD NUTR		11/17/2017	400.27
	CHILD NUTR		11/17/2017	593.45
	CHILD NUTR		11/17/2017	683.72
	CHILD NUTR		11/17/2017	202.46
	CHILD NUTR		11/17/2017	445.54
	CHILD NUTR		11/17/2017	12.14
	CHILD NUTR		11/17/2017	506.49
	CHILD NUTR		11/17/2017	7,247.31
	CHILD NUTR		11/17/2017	3,130.19
	CHILD NUTR		11/17/2017	2,003.66
	CHILD NUTR		11/17/2017	689.62
	CHILD NUTR		11/17/2017	526.08
	CHILD NUTR		11/17/2017	684.39
	CHILD NUTR		11/17/2017	204.65
	CHILD NUTR		11/17/2017	620.68
	CHILD NUTR		11/17/2017	330.66
	CHILD NUTR	91057	12/22/2017	28,949.18
	CHILD NUTR		12/22/2017	9,355.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
GORDON FOOD SERVICE	CHILD NUTR	91057	12/22/2017	8,101.69
	CHILD NUTR		12/22/2017	6,582.50
	CHILD NUTR		12/22/2017	4,800.34
	CHILD NUTR		12/22/2017	3,649.23
	CHILD NUTR		12/22/2017	4,604.44
	CHILD NUTR		12/22/2017	3,826.07
	CHILD NUTR		12/22/2017	3,989.55
	CHILD NUTR		12/22/2017	2,949.43
	CHILD NUTR		12/22/2017	296.85
	CHILD NUTR		12/22/2017	397.48
	CHILD NUTR		12/22/2017	350.17
	CHILD NUTR		12/22/2017	493.31
	CHILD NUTR		12/22/2017	501.32
	CHILD NUTR		12/22/2017	228.70
	CHILD NUTR		12/22/2017	8,689.90
	CHILD NUTR		12/22/2017	1,969.76
	CHILD NUTR		12/22/2017	1,125.60
	CHILD NUTR		12/22/2017	634.62
	CHILD NUTR		12/22/2017	544.58
	CHILD NUTR		12/22/2017	213.76
	CHILD NUTR		12/22/2017	466.72
	CHILD NUTR		12/22/2017	358.86
	CHILD NUTR	91296	01/19/2018	18,257.23
	CHILD NUTR		01/19/2018	6,489.63
	CHILD NUTR		01/19/2018	5,288.78
	CHILD NUTR		01/19/2018	4,166.40
	CHILD NUTR		01/19/2018	2,874.75
	CHILD NUTR		01/19/2018	2,887.10
	CHILD NUTR		01/19/2018	3,410.34
	CHILD NUTR		01/19/2018	2,083.63
	CHILD NUTR		01/19/2018	2,042.56
	CHILD NUTR		01/19/2018	1,370.95
	CHILD NUTR		01/19/2018	562.30
	CHILD NUTR		01/19/2018	94.32
	CHILD NUTR		01/19/2018	314.80
	CHILD NUTR		01/19/2018	378.18
	CHILD NUTR		01/19/2018	279.43
	CHILD NUTR		01/19/2018	78.70
	CHILD NUTR		01/19/2018	219.58
	CHILD NUTR		01/19/2018	5,985.93
	CHILD NUTR		01/19/2018	1,002.71
	CHILD NUTR		01/19/2018	984.44
	CHILD NUTR		01/19/2018	268.35
	CHILD NUTR		01/19/2018	407.27
	CHILD NUTR		01/19/2018	511.48
	CHILD NUTR		01/19/2018	266.39
	CHILD NUTR		01/19/2018	113.21
	CHILD NUTR		01/19/2018	200.22
	CHILD NUTR	91869	02/23/2018	23,495.20
	CHILD NUTR		02/23/2018	9,101.46
	CHILD NUTR		02/23/2018	6,749.22
	CHILD NUTR		02/23/2018	7,019.69
	CHILD NUTR		02/23/2018	3,986.46
	CHILD NUTR		02/23/2018	3,377.90
	CHILD NUTR		02/23/2018	4,293.78
	CHILD NUTR		02/23/2018	3,887.60

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
GORDON FOOD SERVICE	CHILD NUTR	91869	02/23/2018	4,489.95
	CHILD NUTR		02/23/2018	1,948.28
	CHILD NUTR		02/23/2018	205.54
	CHILD NUTR		02/23/2018	141.48
	CHILD NUTR		02/23/2018	283.26
	CHILD NUTR		02/23/2018	346.64
	CHILD NUTR		02/23/2018	235.08
	CHILD NUTR		02/23/2018	366.09
	CHILD NUTR		02/23/2018	133.20
	CHILD NUTR		02/23/2018	346.34
	CHILD NUTR		02/23/2018	7,444.62
	CHILD NUTR		02/23/2018	901.98
	CHILD NUTR		02/23/2018	1,276.42
	CHILD NUTR		02/23/2018	762.24
	CHILD NUTR		02/23/2018	627.33
	CHILD NUTR		02/23/2018	248.32
	CHILD NUTR		02/23/2018	164.01
	CHILD NUTR		02/23/2018	408.04
	CHILD NUTR	92338	03/23/2018	29,890.29
	CHILD NUTR		03/23/2018	9,915.50
	CHILD NUTR		03/23/2018	6,693.61
	CHILD NUTR		03/23/2018	6,513.73
	CHILD NUTR		03/23/2018	4,615.21
	CHILD NUTR		03/23/2018	3,134.91
	CHILD NUTR		03/23/2018	5,777.92
	CHILD NUTR		03/23/2018	4,130.83
	CHILD NUTR		03/23/2018	4,253.89
	CHILD NUTR		03/23/2018	2,215.14
	CHILD NUTR		03/23/2018	141.26
	CHILD NUTR		03/23/2018	153.27
	CHILD NUTR		03/23/2018	393.50
	CHILD NUTR		03/23/2018	453.28
	CHILD NUTR		03/23/2018	102.28
	CHILD NUTR		03/23/2018	94.32
	CHILD NUTR		03/23/2018	9,654.11
	CHILD NUTR		03/23/2018	1,245.20
	CHILD NUTR		03/23/2018	1,533.69
	CHILD NUTR		03/23/2018	864.83
	CHILD NUTR		03/23/2018	752.76
	CHILD NUTR		03/23/2018	628.16
	CHILD NUTR		03/23/2018	382.81
	CHILD NUTR		03/23/2018	209.08
	CHILD NUTR		03/23/2018	317.70
	CHILD NUTR	92704	04/13/2018	21,490.83
	CHILD NUTR		04/13/2018	6,546.65
	CHILD NUTR		04/13/2018	5,442.39
	CHILD NUTR		04/13/2018	4,283.63
	CHILD NUTR		04/13/2018	3,750.65
	CHILD NUTR		04/13/2018	2,277.27
	CHILD NUTR		04/13/2018	4,219.20
	CHILD NUTR		04/13/2018	2,085.01
	CHILD NUTR		04/13/2018	2,756.43
	CHILD NUTR		04/13/2018	1,696.36
	CHILD NUTR		04/13/2018	214.21
	CHILD NUTR		04/13/2018	185.57
	CHILD NUTR		04/13/2018	236.10

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
GORDON FOOD SERVICE	CHILD NUTR	92704	04/13/2018	303.31
	CHILD NUTR		04/13/2018	255.85
	CHILD NUTR		04/13/2018	259.68
	CHILD NUTR		04/13/2018	5,917.89
	CHILD NUTR		04/13/2018	714.85
	CHILD NUTR		04/13/2018	948.15
	CHILD NUTR		04/13/2018	656.16
	CHILD NUTR		04/13/2018	555.29
	CHILD NUTR		04/13/2018	400.67
	CHILD NUTR		04/13/2018	163.64
	CHILD NUTR		04/13/2018	301.22
	CHILD NUTR	93118	05/11/2018	24,638.63
	CHILD NUTR		05/11/2018	7,690.62
	CHILD NUTR		05/11/2018	6,323.46
	CHILD NUTR		05/11/2018	5,636.14
	CHILD NUTR		05/11/2018	3,611.78
	CHILD NUTR		05/11/2018	3,216.12
	CHILD NUTR		05/11/2018	4,785.03
	CHILD NUTR		05/11/2018	2,750.87
	CHILD NUTR		05/11/2018	3,416.24
	CHILD NUTR		05/11/2018	1,982.92
	CHILD NUTR		05/11/2018	539.34
	CHILD NUTR		05/11/2018	188.64
	CHILD NUTR		05/11/2018	298.88
	CHILD NUTR		05/11/2018	421.52
	CHILD NUTR		05/11/2018	188.64
	CHILD NUTR		05/11/2018	55.88
	CHILD NUTR		05/11/2018	47.16
	CHILD NUTR		05/11/2018	7,734.61
	CHILD NUTR		05/11/2018	593.38
	CHILD NUTR		05/11/2018	1,300.80
	CHILD NUTR		05/11/2018	957.77
	CHILD NUTR		05/11/2018	655.64
	CHILD NUTR		05/11/2018	705.51
	CHILD NUTR		05/11/2018	490.07
	CHILD NUTR		05/11/2018	400.25
	CHILD NUTR	93610	06/21/2018	25,643.62
	CHILD NUTR		06/21/2018	6,375.28
	CHILD NUTR		06/21/2018	4,379.05
	CHILD NUTR		06/21/2018	3,490.80
	CHILD NUTR		06/21/2018	3,392.29
	CHILD NUTR		06/21/2018	1,905.18
	CHILD NUTR		06/21/2018	3,375.14
	CHILD NUTR		06/21/2018	1,671.74
	CHILD NUTR		06/21/2018	2,568.89
	CHILD NUTR		06/21/2018	2,342.37
	CHILD NUTR		06/21/2018	198.54
	CHILD NUTR		06/21/2018	287.39
	CHILD NUTR		06/21/2018	350.71
	CHILD NUTR		06/21/2018	417.91
	CHILD NUTR		06/21/2018	251.72
	CHILD NUTR		06/21/2018	141.48
	CHILD NUTR		06/21/2018	3,057.51
	CHILD NUTR		06/21/2018	1,236.10
	CHILD NUTR		06/21/2018	1,178.45
	CHILD NUTR		06/21/2018	76.35

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
GORDON FOOD SERVICE	CHILD NUTR	93610	06/21/2018	417.22
	CHILD NUTR		06/21/2018	98.53
	CHILD NUTR		06/21/2018	52.27
	CHILD NUTR		06/21/2018	87.21
	Totals for GORDON FOOD SERVICE			710,294.08
GOSS, KAITLYN	GENERAL FU	89988	10/06/2017	1,269.33
	GENERAL FU		10/06/2017	2,169.33
	GENERAL FU	90307	10/27/2017	1,865.33
	GENERAL FU		10/27/2017	2,192.00
	GENERAL FU		10/27/2017	2,244.00
	GENERAL FU	90640	11/17/2017	1,046.67
	GENERAL FU		11/17/2017	2,684.00
	GENERAL FU		11/17/2017	3,013.33
	GENERAL FU	91059	12/22/2017	2,689.33
	GENERAL FU		12/22/2017	1,397.33
	GENERAL FU		12/22/2017	1,709.33
	GENERAL FU		12/22/2017	1,749.33
	GENERAL FU	91298	01/19/2018	1,234.67
	GENERAL FU	91663	02/09/2018	1,938.67
	GENERAL FU		02/09/2018	4,364.00
	GENERAL FU	92182	03/09/2018	1,665.33
	GENERAL FU		03/09/2018	1,974.67
	GENERAL FU		03/09/2018	2,564.00
	GENERAL FU	92443	03/29/2018	1,381.33
	GENERAL FU		03/29/2018	2,736.00
	GENERAL FU	92818	04/20/2018	1,756.00
	GENERAL FU		04/20/2018	2,124.00
	GENERAL FU		04/20/2018	2,210.67
	GENERAL FU	93119	05/11/2018	1,980.00
	GENERAL FU		05/11/2018	3,770.67
	GENERAL FU	93433	06/01/2018	3,680.00
	GENERAL FU		06/01/2018	3,274.67
	GENERAL FU	93611	06/21/2018	3,092.00
	GENERAL FU	94078	07/26/2018	506.67
	Totals for GOSS, KAITLYN			64,282.66
GRAINGER	GENERAL FU	90529	11/10/2017	103.18
	GENERAL FU		11/10/2017	81.07
	GENERAL FU	90753	12/01/2017	240.02
	GENERAL FU	91400	01/26/2018	107.40
	GENERAL FU	92183	03/09/2018	596.08
	GENERAL FU		03/09/2018	480.04
	GENERAL FU	92705	04/13/2018	635.18
	GENERAL FU	93766	06/28/2018	107.73
	Totals for GRAINGER			2,350.70
GRANGER, BAMBI	GENERAL FU	90185	10/20/2017	140.00
	GENERAL FU		10/20/2017	14.44
	GENERAL FU		10/20/2017	140.00
	GENERAL FU		10/20/2017	14.44
	Totals for GRANGER, BAMBI			308.88
GRAY, WENDY	GENERAL FU	89789	09/20/2017	46.00
	GENERAL FU	89897	09/27/2017	338.00
	Totals for GRAY, WENDY			384.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
GREEN APPLE EDUCATIONAL PRODUCTS IN	GENERAL FU	94452	08/31/2018	1,263.79
	GENERAL FU		08/31/2018	60.66
	GENERAL FU		08/31/2018	384.60
	GENERAL FU		08/31/2018	143.78
	GENERAL FU		08/31/2018	11.56
	GENERAL FU		08/31/2018	185.61
	Totals for GREEN APPLE EDUCATIONAL PRODU			2,050.00
GREER, DONNA	GENERAL FU	91631	02/07/2018	231.00
	Totals for GREER, DONNA			231.00
GREER, DONNA HUBBARD	GENERAL FU	91972	03/01/2018	120.42
	Totals for GREER, DONNA HUBBARD			120.42
GREER, JAMES	GENERAL FU	91513	02/02/2018	75.00
	Totals for GREER, JAMES			75.00
GREY OWL INDIAN CRAFT SALES CORP	GENERAL FU	93030	05/04/2018	268.80
	Totals for GREY OWL INDIAN CRAFT SALES C			268.80
GRIFFIN, FERRY	GENERAL FU	89877	09/22/2017	60.00
	GENERAL FU	90308	10/27/2017	60.00
	GENERAL FU	90865	12/08/2017	60.00
	GENERAL FU	92583	04/06/2018	41.00
	Totals for GRIFFIN, FERRY			221.00
GROVES AUTO BODY	GENERAL FU	93167	05/11/2018	814.83
	Totals for GROVES AUTO BODY			814.83
GROVES EQUIPMENT RENTAL CO, INC	GENERAL FU	93208	05/18/2018	4,000.00
	GENERAL FU	93767	06/28/2018	496.84
	Totals for GROVES EQUIPMENT RENTAL CO, I			4,496.84
GROVES INDUSTRIAL SUPPLY	GENERAL FU	91401	01/26/2018	138.24
	Totals for GROVES INDUSTRIAL SUPPLY			138.24
GROVES MIDDLE SCHOOL	GENERAL FU	93031	05/04/2018	2,180.08
	Totals for GROVES MIDDLE SCHOOL			2,180.08
GROVES MIDDLE SCHOOL PTA	LOCAL GRAN	90754	12/01/2017	120.00
	Totals for GROVES MIDDLE SCHOOL PTA			120.00
GROVES, CITY OF	GENERAL FU	90435	11/03/2017	3,435.67
	GENERAL FU	90826	12/04/2017	3,566.74
	GENERAL FU	91206	01/12/2018	3,122.08
	GENERAL FU	91514	02/02/2018	3,175.11
	GENERAL FU	92017	03/02/2018	941.02
	GENERAL FU		03/02/2018	1,645.58
	GENERAL FU	92444	03/29/2018	3,925.09
	GENERAL FU		03/29/2018	10.00
	GENERAL FU	92909	04/27/2018	2,367.84
	GENERAL FU	93434	06/01/2018	3,621.31
	GENERAL FU	93829	07/03/2018	2,907.40
	GENERAL FU	94173	08/03/2018	1,939.41
	TITLE IV,	94453	08/31/2018	2,075.91

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for GROVES, CITY OF			32,733.16
GRUBBS VIDEO PRODUCTIONS	GENERAL FU	90309	10/27/2017	90.00
	Totals for GRUBBS VIDEO PRODUCTIONS			90.00
GT TASO	GENERAL FU	91515	02/02/2018	75.00
	Totals for GT TASO			75.00
GUARNERE, CARRIE	GENERAL FU	92340	03/23/2018	10.00
	Totals for GUARNERE, CARRIE			10.00
GUARNERE, STACI	GENERAL FU	90488	11/08/2017	56.18
	Totals for GUARNERE, STACI			56.18
GUERRERO, MICHAEL	CHILD NUTR	93612	06/21/2018	6.50
	Totals for GUERRERO, MICHAEL			6.50
GUERRERO, RUDY	GENERAL FU	89924	09/29/2017	160.00
	Totals for GUERRERO, RUDY			160.00
GUIDRY, MIRANDA	GENERAL FU	90489	11/08/2017	794.44
	GENERAL FU	91171	01/10/2018	398.11
	Totals for GUIDRY, MIRANDA			1,192.55
GUILBEAU, COURTNEY	GENERAL FU	91460	01/31/2018	192.00
	Totals for GUILBEAU, COURTNEY			192.00
GUILBEAUX, ALAN	CHILD NUTR	93613	06/21/2018	12.40
	Totals for GUILBEAUX, ALAN			12.40
GUILBEAUX, KOLLIN	LOCAL GRAN	93878	07/12/2018	414.00
	Totals for GUILBEAUX, KOLLIN			414.00
HALL MCSWEEN CANVAS INC.	GENERAL FU	93768	06/28/2018	260.00
	Totals for HALL MCSWEEN CANVAS INC.			260.00
HAMMESMITH, MICHAEL	CHILD NUTR	93614	06/21/2018	31.30
	Totals for HAMMESMITH, MICHAEL			31.30
HAMSHIRE-FANNETT HIGH SCHOOL	GENERAL FU	92105	03/23/2018	-150.00
	GENERAL FU	92106	03/08/2018	150.00
	Totals for HAMSHIRE-FANNETT HIGH SCHOOL			0.00
HANCOCK, CHERYL	GENERAL FU	92018	03/02/2018	175.00
	Totals for HANCOCK, CHERYL			175.00
HAND2MIND, INC.	GENERAL FU	90522	11/10/2017	93.46
	GENERAL FU	91598	02/05/2018	24.14
	GENERAL FU	93349	05/25/2018	37.32
	GENERAL FU	93430	06/01/2018	37.32
	Totals for HAND2MIND, INC.			192.24
HANDLE WITH CARE BEHAVIOR MANAGEMEN	GENERAL FU	91461	01/31/2018	450.00
	Totals for HANDLE WITH CARE BEHAVIOR MAN			450.00
HANKS, ANTOINETTE	GENERAL FU	93209	05/18/2018	430.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HANKS, ANTOINETTE	GENERAL FU	93435	06/01/2018	803.68
	GENERAL FU		06/01/2018	350.00
	GENERAL FU	94147	08/03/2018	20.00
	Totals for HANKS, ANTOINETTE			1,603.68
HARCOURT OUTLINES, INC.	GENERAL FU	90436	11/03/2017	169.92
	Totals for HARCOURT OUTLINES, INC.			169.92
HARDIE'S FRESH FOODS	CHILD NUTR	90948	12/15/2017	155.70
	CHILD NUTR		12/15/2017	52.50
	CHILD NUTR		12/15/2017	37.55
	CHILD NUTR		12/15/2017	116.15
	CHILD NUTR		12/15/2017	85.85
	CHILD NUTR		12/15/2017	71.65
	CHILD NUTR		12/15/2017	38.30
	CHILD NUTR		12/15/2017	97.00
	CHILD NUTR	92185	03/09/2018	567.07
	CHILD NUTR		03/09/2018	349.23
	CHILD NUTR		03/09/2018	179.76
	CHILD NUTR		03/09/2018	210.05
	CHILD NUTR		03/09/2018	167.27
	CHILD NUTR		03/09/2018	194.93
	CHILD NUTR		03/09/2018	371.42
	CHILD NUTR		03/09/2018	264.18
	CHILD NUTR		03/09/2018	151.75
	CHILD NUTR	92341	03/23/2018	527.15
	CHILD NUTR		03/23/2018	265.45
	CHILD NUTR		03/23/2018	170.53
	CHILD NUTR		03/23/2018	156.12
	CHILD NUTR		03/23/2018	152.40
	CHILD NUTR		03/23/2018	177.20
	CHILD NUTR		03/23/2018	286.13
	CHILD NUTR		03/23/2018	157.05
	CHILD NUTR		03/23/2018	256.97
	CHILD NUTR	92445	03/29/2018	307.32
	CHILD NUTR		03/29/2018	217.40
	CHILD NUTR		03/29/2018	104.80
	CHILD NUTR		03/29/2018	67.83
	CHILD NUTR		03/29/2018	48.50
	CHILD NUTR	92706	04/13/2018	543.29
	CHILD NUTR		04/13/2018	387.13
	CHILD NUTR		04/13/2018	162.09
	CHILD NUTR		04/13/2018	356.73
	CHILD NUTR		04/13/2018	186.43
	CHILD NUTR		04/13/2018	208.42
	CHILD NUTR		04/13/2018	265.04
	CHILD NUTR		04/13/2018	162.84
	CHILD NUTR		04/13/2018	247.90
	CHILD NUTR	93032	05/04/2018	524.12
	CHILD NUTR		05/04/2018	231.78
	CHILD NUTR		05/04/2018	252.76
	CHILD NUTR		05/04/2018	376.35
	CHILD NUTR		05/04/2018	200.18
	CHILD NUTR		05/04/2018	182.43
	CHILD NUTR		05/04/2018	411.79
	CHILD NUTR		05/04/2018	192.20

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HARDIE'S FRESH FOODS	CHILD NUTR	93032	05/04/2018	273.61
	CHILD NUTR	93120	05/11/2018	465.93
	CHILD NUTR		05/11/2018	247.75
	CHILD NUTR		05/11/2018	264.30
	CHILD NUTR		05/11/2018	306.49
	CHILD NUTR		05/11/2018	157.84
	CHILD NUTR		05/11/2018	178.86
	CHILD NUTR		05/11/2018	239.48
	CHILD NUTR		05/11/2018	163.28
	CHILD NUTR		05/11/2018	170.99
	CHILD NUTR	93352	05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.04
	CHILD NUTR		05/25/2018	519.00
	CHILD NUTR	93503	06/07/2018	765.43
	CHILD NUTR		06/07/2018	761.03
	CHILD NUTR		06/07/2018	350.50
	CHILD NUTR		06/07/2018	466.88
	CHILD NUTR		06/07/2018	280.94
	CHILD NUTR		06/07/2018	757.71
	CHILD NUTR		06/07/2018	415.84
	CHILD NUTR		06/07/2018	560.90
	Totals for HARDIE'S FRESH FOODS			22,395.77
HARDIN-JEFFERSON BASKETBALL	GENERAL FU	90641	11/17/2017	400.00
	Totals for HARDIN-JEFFERSON BASKETBALL			400.00
HARGRAVE, ROBERT	CHILD NUTR	93615	06/21/2018	25.15
	Totals for HARGRAVE, ROBERT			25.15
HARGRAVES, KAYLA	GENERAL FU	91462	01/31/2018	532.00
	GENERAL FU	91516	02/02/2018	50.00
	GENERAL FU	94148	08/03/2018	1,000.00
	Totals for HARGRAVES, KAYLA			1,582.00
HARPER, JANA	LOCAL GRAN	94454	08/31/2018	50.93
	Totals for HARPER, JANA			50.93
HARRELL, AARON	GENERAL FU	89878	09/22/2017	160.00
	GENERAL FU	89925	09/29/2017	160.00
	GENERAL FU		09/29/2017	320.00
	GENERAL FU	89989	10/06/2017	320.00
	GENERAL FU	90092	10/13/2017	140.00
	GENERAL FU		10/13/2017	320.00
	GENERAL FU	90186	10/20/2017	320.00
	GENERAL FU	90310	10/27/2017	240.00
	GENERAL FU		10/27/2017	180.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU	90530	11/10/2017	160.00
	GENERAL FU		11/10/2017	320.00
	GENERAL FU		11/10/2017	320.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HARRELL, AARON	GENERAL FU	90530	11/10/2017	320.00
	GENERAL FU		11/10/2017	320.00
	GENERAL FU		11/10/2017	320.00
	GENERAL FU	90866	12/08/2017	640.00
	GENERAL FU	90949	12/15/2017	280.00
	GENERAL FU	91155	12/22/2017	320.00
	GENERAL FU	91207	01/12/2018	640.00
	GENERAL FU	91299	01/19/2018	320.00
	GENERAL FU	91402	01/26/2018	320.00
	GENERAL FU	91517	02/02/2018	960.00
	GENERAL FU	91664	02/09/2018	960.00
	GENERAL FU	91871	02/23/2018	640.00
	GENERAL FU	92342	03/23/2018	320.00
	GENERAL FU	92584	04/06/2018	680.00
	GENERAL FU	92707	04/13/2018	320.00
	GENERAL FU	92910	04/27/2018	360.00
	GENERAL FU	93033	05/04/2018	960.00
	GENERAL FU	93210	05/18/2018	320.00
	GENERAL FU	93353	05/25/2018	640.00
	GENERAL FU	93436	06/01/2018	640.00
	Totals for HARRELL, AARON			13,560.00
HARRINGTON, CURTIS	GENERAL FU	92271	03/09/2018	8.10
	Totals for HARRINGTON, CURTIS			8.10
HARRIS, DAN JR	GENERAL FU	92272	03/09/2018	16.20
	Totals for HARRIS, DAN JR			16.20
HARTMANN BUILDING SPECIA	GENERAL FU	91872	02/23/2018	172.50
	GENERAL FU	93616	06/21/2018	59.98
	GENERAL FU	93879	07/12/2018	159.76
	Totals for HARTMANN BUILDING SPECIA			392.24
HARTWICK, LAWSON	GENERAL FU	92514	03/29/2018	148.00
	GENERAL FU	92515	03/29/2018	1,040.00
	Totals for HARTWICK, LAWSON			1,188.00
HATCHER, TAYLER	GENERAL FU	92585	04/06/2018	100.00
	GENERAL FU		04/06/2018	21.80
	Totals for HATCHER, TAYLER			121.80
HAWTHORNE EDUCATIONAL SERVICES, INC	GENERAL FU	90755	12/01/2017	58.00
	Totals for HAWTHORNE EDUCATIONAL SERVICE			58.00
HAYES SOFTWARE SYSTEMS	GENERAL FU	93880	07/12/2018	3,140.00
	Totals for HAYES SOFTWARE SYSTEMS			3,140.00
HCTRA-VIOLATIONS	GENERAL FU	91060	12/22/2017	10.75
	GENERAL FU	94149	08/03/2018	38.25
	Totals for HCTRA-VIOLATIONS			49.00
HEDGEHOG LEARNING	GENERAL FU	91873	02/23/2018	210.45
	Totals for HEDGEHOG LEARNING			210.45
HEDGES, RENEE	CHILD NUTR	93617	06/21/2018	20.20
	Totals for HEDGES, RENEE			20.20

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HEINEMANN	GENERAL FU	93881	07/12/2018	1,208.63
	Totals for HEINEMANN			1,208.63
HELLAS CONSTRUCTION, INC.	GENERAL FU	90187	10/20/2017	4,000.00
	GENERAL FU	94455	08/31/2018	4,500.00
	Totals for HELLAS CONSTRUCTION, INC.			8,500.00
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	90188	10/20/2017	423.97
	GENERAL FU	90437	11/03/2017	667.81
	GENERAL FU		11/03/2017	533.32
	GENERAL FU	90531	11/10/2017	-63.63
	GENERAL FU		11/10/2017	157.66
	GENERAL FU	90642	11/17/2017	214.78
	GENERAL FU		11/17/2017	198.28
	GENERAL FU		11/17/2017	24.74
	GENERAL FU	90756	12/01/2017	330.14
	GENERAL FU	91061	12/22/2017	273.72
	GENERAL FU	91208	01/12/2018	315.32
	GENERAL FU	91300	01/19/2018	138.20
	GENERAL FU		01/19/2018	112.36
	GENERAL FU	91518	02/02/2018	285.98
	GENERAL FU		02/02/2018	107.94
	GENERAL FU	92019	03/02/2018	49.40
	GENERAL FU		03/02/2018	206.06
	GENERAL FU	92186	03/09/2018	309.20
	GENERAL FU	92708	04/13/2018	110.84
	GENERAL FU	93769	06/28/2018	17.64
	GENERAL FU		06/28/2018	101.75
	GENERAL FU	93882	07/12/2018	459.54
	GENERAL FU	94195	08/10/2018	377.24
	GENERAL FU		08/10/2018	235.18
	GENERAL FU		08/10/2018	-417.90
	GENERAL FU		08/10/2018	327.28
	GENERAL FU	94456	08/31/2018	618.40
	Totals for HERITAGE FOOD SERVICE GROUP,			6,115.22
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	89992	10/06/2017	1,745.44
	GENERAL FU		10/06/2017	2,222.51
	GENERAL FU		10/06/2017	155.39
	GENERAL FU		10/06/2017	37.40
	GENERAL FU		10/06/2017	85.24
	GENERAL FU		10/06/2017	38.76
	GENERAL FU		10/06/2017	1,538.35
	GENERAL FU		10/06/2017	248.72
	GENERAL FU		10/06/2017	112.45
	GENERAL FU		10/06/2017	1,019.66
	GENERAL FU		10/06/2017	164.86
	GENERAL FU		10/06/2017	74.54
	GENERAL FU		10/06/2017	1,722.33
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	765.48
	GENERAL FU		10/06/2017	765.48
	GENERAL FU		10/06/2017	382.74
	GENERAL FU		10/06/2017	382.74
	GENERAL FU		10/06/2017	382.74

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	89992	10/06/2017	382.74
	GENERAL FU		10/06/2017	382.74
	GENERAL FU		10/06/2017	382.74
	CHILD NUTR		10/06/2017	7.77
	GENERAL FU		10/06/2017	7.77
	GENERAL FU		10/06/2017	16.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
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	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	34.92
	GENERAL FU		10/06/2017	16.92
	GENERAL FU		10/06/2017	16.77
	GENERAL FU	90094	10/13/2017	112.51
	GENERAL FU		10/13/2017	570.00
	GENERAL FU		10/13/2017	95.89
	GENERAL FU		10/13/2017	415.06
	GENERAL FU		10/13/2017	61.67
	GENERAL FU		10/13/2017	440.69
	GENERAL FU		10/13/2017	1,323.33
	GENERAL FU	90190	10/20/2017	102.06
	GENERAL FU		10/20/2017	70.62
	GENERAL FU		10/20/2017	649.78
	GENERAL FU		10/20/2017	775.67
	GENERAL FU		10/20/2017	2,000.00
	CHILD NUTR		10/20/2017	13.34
	GENERAL FU		10/20/2017	34.79
	GENERAL FU		10/20/2017	70.96
	GENERAL FU		10/20/2017	286.65
	GENERAL FU		10/20/2017	437.67
	GENERAL FU		10/20/2017	171.41
	CHILD NUTR	90314	10/27/2017	62.99
	GENERAL FU		10/27/2017	3.77
	GENERAL FU		10/27/2017	106.26
	GENERAL FU		10/27/2017	17.63
	GENERAL FU		10/27/2017	106.46
	GENERAL FU		10/27/2017	17.78
	GENERAL FU		10/27/2017	381.90
	GENERAL FU		10/27/2017	306.70
	GENERAL FU		10/27/2017	570.30
	GENERAL FU		10/27/2017	79.99
	GENERAL FU		10/27/2017	236.36
	GENERAL FU		10/27/2017	90.36
	GENERAL FU		10/27/2017	85.80
	GENERAL FU		10/27/2017	122.95
	GENERAL FU		10/27/2017	19.26
	GENERAL FU		10/27/2017	340.00
	GENERAL FU		10/27/2017	678.79
	GENERAL FU		10/27/2017	61.66
	GENERAL FU		10/27/2017	14.31
	GENERAL FU		10/27/2017	705.05

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	90314	10/27/2017	164.19
	GENERAL FU		10/27/2017	14.91
	GENERAL FU		10/27/2017	3.46
	GENERAL FU		10/27/2017	170.54
	GENERAL FU	90440	11/03/2017	738.52
	GENERAL FU		11/03/2017	191.82
	GENERAL FU		11/03/2017	78.88
	GENERAL FU		11/03/2017	1,167.87
	GENERAL FU		11/03/2017	387.63
	GENERAL FU		11/03/2017	17.72
	GENERAL FU		11/03/2017	30.70
	GENERAL FU		11/03/2017	188.94
	GENERAL FU		11/03/2017	899.50
	GENERAL FU		11/03/2017	27.60
	GENERAL FU		11/03/2017	186.64
	CHILD NUTR		11/03/2017	137.88
	CHILD NUTR		11/03/2017	93.38
	GENERAL FU		11/03/2017	449.96
	GENERAL FU	90534	11/10/2017	23.32
	GENERAL FU		11/10/2017	2.12
	GENERAL FU		11/10/2017	0.49
	GENERAL FU		11/10/2017	24.21
	GENERAL FU		11/10/2017	20.45
	GENERAL FU		11/10/2017	1,387.51
	GENERAL FU		11/10/2017	155.79
	GENERAL FU		11/10/2017	22.93
	GENERAL FU		11/10/2017	1,722.33
	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	765.48
	GENERAL FU		11/10/2017	765.48
	GENERAL FU		11/10/2017	382.74
	GENERAL FU		11/10/2017	382.74
	GENERAL FU		11/10/2017	382.74
	GENERAL FU		11/10/2017	382.74
	GENERAL FU		11/10/2017	382.74
	GENERAL FU		11/10/2017	382.74
	CHILD NUTR		11/10/2017	7.77
	GENERAL FU		11/10/2017	7.77
	GENERAL FU		11/10/2017	16.92
	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	34.92
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	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	34.92
	GENERAL FU		11/10/2017	16.92
	GENERAL FU		11/10/2017	16.77
	GENERAL FU	90645	11/17/2017	171.67
	GENERAL FU		11/17/2017	37.94
	GENERAL FU		11/17/2017	43.54
	GENERAL FU		11/17/2017	42.05
	GENERAL FU		11/17/2017	940.14

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	90645	11/17/2017	83.88
	GENERAL FU		11/17/2017	626.00
	CHILD NUTR		11/17/2017	143.81
	GENERAL FU		11/17/2017	59.55
	GENERAL FU		11/17/2017	360.97
	GENERAL FU		11/17/2017	134.81
	GENERAL FU		11/17/2017	23.76
	GENERAL FU		11/17/2017	35.58
	GENERAL FU	90759	12/01/2017	116.48
	GENERAL FU		12/01/2017	468.10
	GENERAL FU		12/01/2017	114.78
	GENERAL FU		12/01/2017	2,850.00
	GENERAL FU		12/01/2017	1,487.90
	GENERAL FU		12/01/2017	437.11
	GENERAL FU		12/01/2017	66.48
	GENERAL FU		12/01/2017	37.44
	GENERAL FU		12/01/2017	-27.96
	GENERAL FU		12/01/2017	-73.56
	GENERAL FU		12/01/2017	177.17
	GENERAL FU		12/01/2017	8.18
	GENERAL FU	90870	12/08/2017	342.53
	GENERAL FU		12/08/2017	38.58
	GENERAL FU		12/08/2017	186.67
	GENERAL FU		12/08/2017	855.00
	GENERAL FU		12/08/2017	8.57
	GENERAL FU		12/08/2017	0.78
	GENERAL FU		12/08/2017	0.18
	GENERAL FU		12/08/2017	8.91
	GENERAL FU		12/08/2017	19.95
	GENERAL FU		12/08/2017	1,198.33
	GENERAL FU		12/08/2017	60.75
	GENERAL FU		12/08/2017	391.15
	GENERAL FU		12/08/2017	132.17
	GENERAL FU		12/08/2017	1,722.33
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	765.48
	GENERAL FU		12/08/2017	765.48
	GENERAL FU		12/08/2017	382.74
	GENERAL FU		12/08/2017	382.74
	GENERAL FU		12/08/2017	382.74
	GENERAL FU		12/08/2017	382.74
	GENERAL FU		12/08/2017	382.74
	GENERAL FU		12/08/2017	382.74
	CHILD NUTR		12/08/2017	7.77
	GENERAL FU		12/08/2017	7.77
	GENERAL FU		12/08/2017	16.92
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92
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	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92
	GENERAL FU		12/08/2017	34.92

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	90870	12/08/2017	16.92
	GENERAL FU		12/08/2017	16.77
	GENERAL FU	91065	12/22/2017	55.00
	GENERAL FU		12/22/2017	53.96
	GENERAL FU		12/22/2017	290.85
	GENERAL FU		12/22/2017	175.88
	GENERAL FU		12/22/2017	733.85
	GENERAL FU		12/22/2017	167.38
	GENERAL FU		12/22/2017	76.20
	GENERAL FU		12/22/2017	531.79
	GENERAL FU		12/22/2017	17.79
	GENERAL FU		12/22/2017	36.82
	GENERAL FU		12/22/2017	63.88
	GENERAL FU		12/22/2017	39.40
	GENERAL FU		12/22/2017	632.02
	GENERAL FU		12/22/2017	123.46
	GENERAL FU		12/22/2017	74.90
	GENERAL FU		12/22/2017	297.41
	GENERAL FU		12/22/2017	337.78
	GENERAL FU		12/22/2017	18.00
	GENERAL FU	91211	01/12/2018	152.46
	GENERAL FU		01/12/2018	175.08
	GENERAL FU		01/12/2018	167.57
	GENERAL FU		01/12/2018	93.13
	GENERAL FU		01/12/2018	49.28
	GENERAL FU		01/12/2018	37.39
	GENERAL FU		01/12/2018	1,722.33
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	765.48
	GENERAL FU		01/12/2018	765.48
	GENERAL FU		01/12/2018	382.74
	GENERAL FU		01/12/2018	382.74
	GENERAL FU		01/12/2018	382.74
	GENERAL FU		01/12/2018	382.74
	GENERAL FU		01/12/2018	382.74
	GENERAL FU		01/12/2018	382.74
	CHILD NUTR		01/12/2018	7.77
	GENERAL FU		01/12/2018	7.77
	GENERAL FU		01/12/2018	16.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
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	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	34.92
	GENERAL FU		01/12/2018	16.92
	GENERAL FU		01/12/2018	16.77
	GENERAL FU	91301	01/19/2018	68.47
	GENERAL FU	91405	01/26/2018	9.51
	GENERAL FU		01/26/2018	141.42
	GENERAL FU		01/26/2018	1,722.33
	GENERAL FU		01/26/2018	34.92

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	91405	01/26/2018	765.48
	GENERAL FU		01/26/2018	765.48
	GENERAL FU		01/26/2018	382.74
	GENERAL FU		01/26/2018	382.74
	GENERAL FU		01/26/2018	382.74
	GENERAL FU		01/26/2018	382.74
	GENERAL FU		01/26/2018	382.74
	GENERAL FU		01/26/2018	382.74
	CHILD NUTR		01/26/2018	7.77
	GENERAL FU		01/26/2018	7.77
	GENERAL FU		01/26/2018	16.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
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	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	34.92
	GENERAL FU		01/26/2018	16.92
	GENERAL FU		01/26/2018	16.77
	GENERAL FU		01/26/2018	434.52
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	193.12
	GENERAL FU		01/26/2018	193.12
	GENERAL FU		01/26/2018	96.56
	GENERAL FU		01/26/2018	96.56
	GENERAL FU		01/26/2018	96.56
	GENERAL FU		01/26/2018	96.56
	GENERAL FU		01/26/2018	96.56
	GENERAL FU		01/26/2018	96.56
	CHILD NUTR		01/26/2018	1.96
	GENERAL FU		01/26/2018	1.96
	GENERAL FU		01/26/2018	4.27
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
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	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	8.81
	GENERAL FU		01/26/2018	4.27
	GENERAL FU		01/26/2018	4.22
	GENERAL FU	91519	02/02/2018	356.17
	GENERAL FU		02/02/2018	285.26
	GENERAL FU		02/02/2018	62.00
	GENERAL FU	91666	02/09/2018	6.90
	GENERAL FU		02/09/2018	31.92
	GENERAL FU		02/09/2018	346.28
	GENERAL FU		02/09/2018	62.20
	CHILD NUTR		02/09/2018	32.87

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	CHILD NUTR	91666	02/09/2018	30.52
	GENERAL FU		02/09/2018	27.10
	GENERAL FU		02/09/2018	399.64
	GENERAL FU		02/09/2018	213.54
	GENERAL FU		02/09/2018	27.60
	GENERAL FU	91797	02/16/2018	53.83
	GENERAL FU		02/16/2018	285.00
	GENERAL FU		02/16/2018	570.00
	CHILD NUTR		02/16/2018	149.92
	GENERAL FU		02/16/2018	127.24
	GENERAL FU		02/16/2018	157.21
	GENERAL FU		02/16/2018	1,722.33
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	765.48
	GENERAL FU		02/16/2018	765.48
	GENERAL FU		02/16/2018	382.74
	GENERAL FU		02/16/2018	382.74
	GENERAL FU		02/16/2018	382.74
	GENERAL FU		02/16/2018	382.74
	GENERAL FU		02/16/2018	382.74
	GENERAL FU		02/16/2018	382.74
	CHILD NUTR		02/16/2018	7.77
	GENERAL FU		02/16/2018	7.77
	GENERAL FU		02/16/2018	16.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	34.92
	GENERAL FU		02/16/2018	16.92
	GENERAL FU		02/16/2018	16.77
	GENERAL FU	91876	02/23/2018	214.47
	GENERAL FU		02/23/2018	450.00
	GENERAL FU		02/23/2018	122.68
	GENERAL FU		02/23/2018	33.20
	GENERAL FU		02/23/2018	91.21
	GENERAL FU		02/23/2018	185.90
	GENERAL FU		02/23/2018	63.39
	GENERAL FU		02/23/2018	386.37
	GENERAL FU		02/23/2018	74.73
	GENERAL FU		02/23/2018	197.40
	GENERAL FU		02/23/2018	133.29
	GENERAL FU		02/23/2018	133.29
	GENERAL FU		02/23/2018	1,425.00
	GENERAL FU		02/23/2018	33.44
	GENERAL FU	92021	03/02/2018	82.35
	GENERAL FU		03/02/2018	164.00
	GENERAL FU		03/02/2018	172.04
	GENERAL FU		03/02/2018	298.35
	GENERAL FU		03/02/2018	86.64
	GENERAL FU		03/02/2018	48.96

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	92021	03/02/2018	16.65
	GENERAL FU		03/02/2018	54.02
	GENERAL FU		03/02/2018	206.06
	GENERAL FU	92189	03/09/2018	199.64
	GENERAL FU		03/09/2018	267.07
	CHILD NUTR		03/09/2018	41.72
	GENERAL FU		03/09/2018	357.19
	GENERAL FU		03/09/2018	179.64
	GENERAL FU		03/09/2018	121.66
	GENERAL FU		03/09/2018	26.40
	GENERAL FU		03/09/2018	172.64
	GENERAL FU		03/09/2018	16.38
	GENERAL FU		03/09/2018	395.89
	GENERAL FU		03/09/2018	77.42
	GENERAL FU	92274	03/09/2018	382.74
	GENERAL FU		03/09/2018	382.74
	GENERAL FU		03/09/2018	382.74
	GENERAL FU		03/09/2018	382.74
	CHILD NUTR		03/09/2018	7.77
	GENERAL FU		03/09/2018	7.77
	GENERAL FU		03/09/2018	16.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	16.92
	GENERAL FU		03/09/2018	16.77
	GENERAL FU		03/09/2018	1,722.33
	GENERAL FU		03/09/2018	34.92
	GENERAL FU		03/09/2018	765.48
	GENERAL FU		03/09/2018	765.48
	GENERAL FU		03/09/2018	382.74
	GENERAL FU		03/09/2018	382.74
	GENERAL FU	92343	03/23/2018	405.75
	GENERAL FU		03/23/2018	855.00
	GENERAL FU		03/23/2018	191.78
	GENERAL FU		03/23/2018	116.90
	GENERAL FU		03/23/2018	222.46
	GENERAL FU		03/23/2018	2,303.00
	GENERAL FU	92447	03/29/2018	95.25
	GENERAL FU		03/29/2018	102.34
	GENERAL FU		03/29/2018	591.40
	GENERAL FU		03/29/2018	122.44
	GENERAL FU		03/29/2018	152.85
	GENERAL FU		03/29/2018	31.65
	GENERAL FU		03/29/2018	211.06
	GENERAL FU		03/29/2018	82.10
	GENERAL FU		03/29/2018	27.95
	GENERAL FU		03/29/2018	195.44
	GENERAL FU		03/29/2018	-137.71

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	92589	04/06/2018	99.96
	GENERAL FU		04/06/2018	40.82
	GENERAL FU		04/06/2018	208.33
	GENERAL FU		04/06/2018	963.99
	GENERAL FU		04/06/2018	224.92
	GENERAL FU		04/06/2018	888.78
	GENERAL FU		04/06/2018	125.62
	GENERAL FU		04/06/2018	1,722.33
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	765.48
	GENERAL FU		04/06/2018	765.48
	GENERAL FU		04/06/2018	382.74
	GENERAL FU		04/06/2018	382.74
	GENERAL FU		04/06/2018	382.74
	GENERAL FU		04/06/2018	382.74
	GENERAL FU		04/06/2018	382.74
	GENERAL FU		04/06/2018	382.74
	CHILD NUTR		04/06/2018	7.77
	GENERAL FU		04/06/2018	7.77
	GENERAL FU		04/06/2018	16.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	34.92
	GENERAL FU		04/06/2018	16.92
	GENERAL FU		04/06/2018	16.77
	GENERAL FU	92709	04/13/2018	112.65
	GENERAL FU		04/13/2018	207.90
	GENERAL FU	92821	04/20/2018	72.56
	GENERAL FU		04/20/2018	545.09
	GENERAL FU		04/20/2018	353.32
	GENERAL FU		04/20/2018	14.66
	GENERAL FU		04/20/2018	1,770.12
	GENERAL FU		04/20/2018	49.28
	GENERAL FU		04/20/2018	19.94
	GENERAL FU		04/20/2018	85.01
	GENERAL FU		04/20/2018	225.13
	GENERAL FU		04/20/2018	322.24
	GENERAL FU		04/20/2018	64.13
	GENERAL FU		04/20/2018	2,951.90
	GENERAL FU		04/20/2018	934.90
	GENERAL FU		04/20/2018	23.93
	GENERAL FU	92913	04/27/2018	56.16
	GENERAL FU		04/27/2018	4.79
	GENERAL FU		04/27/2018	29.00
	GENERAL FU		04/27/2018	67.74
	GENERAL FU		04/27/2018	448.75
	GENERAL FU		04/27/2018	16.58
	GENERAL FU		04/27/2018	530.99
	GENERAL FU		04/27/2018	399.38

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	92913	04/27/2018	196.30
	GENERAL FU		04/27/2018	147.64
	GENERAL FU		04/27/2018	57.65
	GENERAL FU		04/27/2018	97.95
	GENERAL FU		04/27/2018	146.60
	GENERAL FU		04/27/2018	105.44
	GENERAL FU	93034	05/04/2018	2,019.86
	GENERAL FU		05/04/2018	86.88
	GENERAL FU		05/04/2018	3.86
	GENERAL FU		05/04/2018	5.15
	GENERAL FU		05/04/2018	587.76
	GENERAL FU		05/04/2018	26.14
	GENERAL FU		05/04/2018	34.85
	GENERAL FU		05/04/2018	140.00
	GENERAL FU		05/04/2018	16.10
	GENERAL FU	93122	05/11/2018	27.37
	GENERAL FU		05/11/2018	97.46
	GENERAL FU		05/11/2018	187.44
	GENERAL FU		05/11/2018	109.46
	GENERAL FU		05/11/2018	69.84
	GENERAL FU		05/11/2018	213.74
	GENERAL FU		05/11/2018	1,458.75
	GENERAL FU		05/11/2018	44.52
	GENERAL FU		05/11/2018	82.31
	GENERAL FU		05/11/2018	284.31
	GENERAL FU	93169	05/11/2018	1,722.33
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	765.48
	GENERAL FU		05/11/2018	765.48
	GENERAL FU		05/11/2018	382.74
	GENERAL FU		05/11/2018	382.74
	GENERAL FU		05/11/2018	382.74
	GENERAL FU		05/11/2018	382.74
	GENERAL FU		05/11/2018	382.74
	GENERAL FU		05/11/2018	382.74
	CHILD NUTR		05/11/2018	7.77
	GENERAL FU		05/11/2018	7.77
	GENERAL FU		05/11/2018	16.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	34.92
	GENERAL FU		05/11/2018	16.92
	GENERAL FU		05/11/2018	16.77
	GENERAL FU	93213	05/18/2018	280.53
	GENERAL FU		05/18/2018	399.03
	GENERAL FU		05/18/2018	251.35
	GENERAL FU		05/18/2018	19.97
	GENERAL FU		05/18/2018	9.51
	GENERAL FU		05/18/2018	3.60

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	93213	05/18/2018	249.35
	GENERAL FU		05/18/2018	103.68
	GENERAL FU		05/18/2018	96.02
	GENERAL FU		05/18/2018	17.86
	GENERAL FU		05/18/2018	73.28
	GENERAL FU		05/18/2018	6.01
	GENERAL FU		05/18/2018	43.33
	GENERAL FU	93437	06/01/2018	156.00
	GENERAL FU		06/01/2018	47.68
	CHILD NUTR		06/01/2018	64.25
	CHILD NUTR	93506	06/07/2018	159.25
	GENERAL FU		06/07/2018	154.08
	GENERAL FU		06/07/2018	26.10
	GENERAL FU		06/07/2018	133.08
	GENERAL FU		06/07/2018	43.20
	GENERAL FU		06/07/2018	59.13
	GENERAL FU		06/07/2018	58.49
	GENERAL FU		06/07/2018	1,722.33
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	765.48
	GENERAL FU		06/07/2018	765.48
	GENERAL FU		06/07/2018	382.74
	GENERAL FU		06/07/2018	382.74
	GENERAL FU		06/07/2018	382.74
	GENERAL FU		06/07/2018	382.74
	GENERAL FU		06/07/2018	382.74
	GENERAL FU		06/07/2018	382.74
	CHILD NUTR		06/07/2018	7.77
	GENERAL FU		06/07/2018	7.77
	GENERAL FU		06/07/2018	16.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	34.92
	GENERAL FU		06/07/2018	16.92
	GENERAL FU		06/07/2018	16.77
	GENERAL FU	93618	06/21/2018	27.60
	GENERAL FU		06/21/2018	39.95
	GENERAL FU	93770	06/28/2018	49.42
	GENERAL FU		06/28/2018	147.08
	GENERAL FU		06/28/2018	503.43
	GENERAL FU	93830	07/03/2018	83.29
	GENERAL FU		07/03/2018	10.84
	GENERAL FU		07/03/2018	99.09
	GENERAL FU		07/03/2018	95.78
	CHILD NUTR		07/03/2018	87.36
	GENERAL FU	94015	07/19/2018	40.26
	GENERAL FU	94079	07/26/2018	107.66
	GENERAL FU	94150	08/03/2018	44.45
	GENERAL FU		08/03/2018	226.15

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	94150	08/03/2018	165.47
	GENERAL FU		08/03/2018	138.10
	GENERAL FU		08/03/2018	288.56
	GENERAL FU		08/03/2018	606.20
	GENERAL FU		08/03/2018	-244.51
	GENERAL FU	94196	08/10/2018	1,368.26
	GENERAL FU		08/10/2018	47.04
	GENERAL FU		08/10/2018	509.16
	GENERAL FU	94239	08/10/2018	1,722.33
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	765.48
	GENERAL FU		08/10/2018	765.48
	GENERAL FU		08/10/2018	382.74
	GENERAL FU		08/10/2018	382.74
	GENERAL FU		08/10/2018	382.74
	GENERAL FU		08/10/2018	382.74
	GENERAL FU		08/10/2018	382.74
	GENERAL FU		08/10/2018	382.74
	CHILD NUTR		08/10/2018	7.77
	GENERAL FU		08/10/2018	7.77
	GENERAL FU		08/10/2018	16.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	34.92
	GENERAL FU		08/10/2018	16.92
	GENERAL FU		08/10/2018	16.77
	GENERAL FU	94266	08/17/2018	-32.82
	GENERAL FU		08/17/2018	32.82
	GENERAL FU		08/17/2018	155.12
	GENERAL FU		08/17/2018	55.81
	GENERAL FU		08/17/2018	74.74
	GENERAL FU		08/17/2018	574.98
	GENERAL FU		08/17/2018	855.40
	GENERAL FU	94335	08/24/2018	626.76
	GENERAL FU		08/24/2018	680.50
	GENERAL FU	94459	08/31/2018	3,791.87
	GENERAL FU		08/31/2018	226.04
	GENERAL FU		08/31/2018	504.98
	GENERAL FU		08/31/2018	14.45
	GENERAL FU		08/31/2018	1,722.33
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	765.48
	GENERAL FU		08/31/2018	765.48
	GENERAL FU		08/31/2018	382.74
	GENERAL FU		08/31/2018	382.74
	GENERAL FU		08/31/2018	382.74
	GENERAL FU		08/31/2018	382.74
	GENERAL FU		08/31/2018	382.74
	GENERAL FU		08/31/2018	382.74

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HERNANDEZ OFFICE SOLUTIONS	CHILD NUTR	94459	08/31/2018	7.77
	GENERAL FU		08/31/2018	7.77
	GENERAL FU		08/31/2018	16.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	34.92
	GENERAL FU		08/31/2018	16.92
	GENERAL FU		08/31/2018	16.77
	GENERAL FU	94531	08/31/2018	272.36
	GENERAL FU		08/31/2018	38.34
	Totals for HERNANDEZ OFFICE SOLUTIONS			163,611.15
HERNANDEZ, RAFAEL	GENERAL FU	91520	02/02/2018	135.00
	Totals for HERNANDEZ, RAFAEL			135.00
HEXCO, INC.	GENERAL FU	90535	11/10/2017	488.60
	Totals for HEXCO, INC.			488.60
HF UIL	GENERAL FU	91172	01/10/2018	1,230.00
	Totals for HF UIL			1,230.00
HICKMAN, MATILDA	GENERAL FU	92590	04/06/2018	175.00
	GENERAL FU		04/06/2018	16.90
	Totals for HICKMAN, MATILDA			191.90
HIDALGO, BRITNI	GENERAL FU	91760	02/15/2018	126.00
	Totals for HIDALGO, BRITNI			126.00
HIGGINS, MISTY	GENERAL FU	91632	02/07/2018	1,000.00
	GENERAL FU	92117	03/08/2018	219.71
	GENERAL FU	92591	04/06/2018	24.70
	GENERAL FU	92872	04/26/2018	150.42
	GENERAL FU	93304	05/31/2018	-1,138.00
	GENERAL FU		05/24/2018	1,138.00
	GENERAL FU	93305	06/20/2018	-938.00
	GENERAL FU		05/24/2018	938.00
	GENERAL FU	93412	05/31/2018	218.00
	GENERAL FU	93438	06/01/2018	10.88
	GENERAL FU	93476	06/06/2018	-218.00
	GENERAL FU		06/06/2018	218.00
	GENERAL FU	93482	06/06/2018	350.00
	GENERAL FU	93883	07/12/2018	3.95
	GENERAL FU		07/12/2018	0.00
	GENERAL FU	94304	08/21/2018	113.36
	Totals for HIGGINS, MISTY			2,091.02
HIGHLIGHTS CONSUMER SERVICES INC	GENERAL FU	93214	05/18/2018	224.25
	Totals for HIGHLIGHTS CONSUMER SERVICES			224.25

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HILAND DAIRY CO., LLC	CHILD NUTR	91877	02/23/2018	259.44
	CHILD NUTR		02/23/2018	1,326.28
	CHILD NUTR		02/23/2018	576.35
	CHILD NUTR		02/23/2018	221.38
	CHILD NUTR		02/23/2018	386.73
	CHILD NUTR		02/23/2018	136.74
	CHILD NUTR		02/23/2018	351.06
	CHILD NUTR		02/23/2018	394.50
	CHILD NUTR		02/23/2018	741.13
	CHILD NUTR	92344	03/23/2018	485.50
	CHILD NUTR		03/23/2018	563.21
	CHILD NUTR		03/23/2018	610.50
	CHILD NUTR		03/23/2018	738.01
	CHILD NUTR		03/23/2018	907.50
	CHILD NUTR		03/23/2018	288.55
	CHILD NUTR		03/23/2018	715.19
	CHILD NUTR		03/23/2018	526.12
	CHILD NUTR		03/23/2018	175.55
	CHILD NUTR	92822	04/20/2018	896.96
	CHILD NUTR		04/20/2018	610.50
	CHILD NUTR		04/20/2018	407.08
	CHILD NUTR		04/20/2018	370.47
	CHILD NUTR		04/20/2018	388.26
	CHILD NUTR		04/20/2018	338.98
	CHILD NUTR		04/20/2018	651.06
	CHILD NUTR		04/20/2018	588.80
	CHILD NUTR	93215	05/18/2018	738.37
	CHILD NUTR		05/18/2018	531.27
	CHILD NUTR		05/18/2018	362.98
	CHILD NUTR		05/18/2018	619.32
	CHILD NUTR		05/18/2018	254.31
	CHILD NUTR		05/18/2018	635.56
	CHILD NUTR		05/18/2018	818.36
	CHILD NUTR		05/18/2018	688.18
	CHILD NUTR	93771	06/28/2018	7.34
	CHILD NUTR		06/28/2018	28.43
	CHILD NUTR		06/28/2018	31.24
	CHILD NUTR		06/28/2018	28.43
	CHILD NUTR		06/28/2018	110.07
	CHILD NUTR		06/28/2018	120.99
	CHILD NUTR		06/28/2018	31.24
	CHILD NUTR		06/28/2018	120.99
	CHILD NUTR		06/28/2018	132.99
	Totals for HILAND DAIRY CO., LLC			18,915.92
HILLIN, JOHN	GENERAL FU	92022	03/02/2018	175.00
	GENERAL FU	92592	04/06/2018	100.00
	GENERAL FU		04/06/2018	20.71
	Totals for HILLIN, JOHN			295.71
HILLIN, SARA	GENERAL FU	92593	04/06/2018	175.00
	GENERAL FU		04/06/2018	20.71
	Totals for HILLIN, SARA			195.71
HODGE, TREVA	GENERAL FU	91761	02/15/2018	327.00
	GENERAL FU	91950	02/22/2018	358.02

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
		Totals for HODGE, TREVA		685.02
HODGE, WESTON	GENERAL FU	92594	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.18
		Totals for HODGE, WESTON		102.18
HOENING, DAVID	GENERAL FU	92823	04/20/2018	175.00
		Totals for HOENING, DAVID		175.00
HOLLIER, DEAN	GENERAL FU	92710	04/13/2018	7,500.00
	GENERAL FU	92914	04/27/2018	1,200.00
	GENERAL FU		04/27/2018	10,000.00
	GENERAL FU		04/27/2018	6,900.00
	GENERAL FU	94460	08/31/2018	3,500.00
	GENERAL FU		08/31/2018	2,200.00
		Totals for HOLLIER, DEAN		31,300.00
HOLLIER, MARY	GENERAL FU	91463	01/31/2018	768.00
		Totals for HOLLIER, MARY		768.00
HOLMES, MARK	GENERAL FU	93413	05/31/2018	238.00
	GENERAL FU	93938	07/17/2018	53.10
		Totals for HOLMES, MARK		291.10
HOLTZ LAW FIRM, P.C.	GENERAL FU	92656	04/09/2018	4,000.00
		Totals for HOLTZ LAW FIRM, P.C.		4,000.00
HOOPER, KYLE	GENERAL FU	93306	05/24/2018	1,118.00
		Totals for HOOPER, KYLE		1,118.00
HOOPLA ADVERTISING	GENERAL FU	93027	05/04/2018	750.00
	GENERAL FU	93772	06/28/2018	750.00
		Totals for HOOPLA ADVERTISING		1,500.00
HOSA, TA	GENERAL FU	91265	01/18/2018	100.00
		Totals for HOSA, TA		100.00
HOUGHTON MIFFLIN	GENERAL FU	94461	08/31/2018	4,310.72
	GENERAL FU		08/31/2018	1,285.00
		Totals for HOUGHTON MIFFLIN		5,595.72
HOUGHTON MIFFLIN COMPANY	GENERAL FU	90536	11/10/2017	1,993.50
	GENERAL FU	91066	12/22/2017	14,925.20
	GENERAL FU	92023	03/02/2018	1,210.46
	GENERAL FU	93035	05/04/2018	530.18
	GENERAL FU	94016	07/19/2018	1,250.00
	GENERAL FU	94336	08/24/2018	2,906.82
		Totals for HOUGHTON MIFFLIN COMPANY		22,816.16
HOUSTON FOOD BANK	CHILD NUTR	89993	10/06/2017	61.92
	CHILD NUTR		10/06/2017	61.92
	CHILD NUTR		10/06/2017	65.36
	CHILD NUTR		10/06/2017	61.92
	CHILD NUTR		10/06/2017	49.42
	CHILD NUTR		10/06/2017	59.16
	CHILD NUTR		10/06/2017	59.16

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HOUSTON FOOD BANK	CHILD NUTR	89993	10/06/2017	52.95
	CHILD NUTR		10/06/2017	55.68
	CHILD NUTR	90537	11/10/2017	46.80
	CHILD NUTR		11/10/2017	49.42
	CHILD NUTR		11/10/2017	55.68
	CHILD NUTR		11/10/2017	59.16
	CHILD NUTR		11/10/2017	49.42
	CHILD NUTR		11/10/2017	52.95
	CHILD NUTR		11/10/2017	52.95
	CHILD NUTR		11/10/2017	49.42
	CHILD NUTR		11/10/2017	49.42
	CHILD NUTR	90760	12/01/2017	87.88
	CHILD NUTR		12/01/2017	94.08
	CHILD NUTR		12/01/2017	94.08
	CHILD NUTR		12/01/2017	94.08
	CHILD NUTR		12/01/2017	87.88
	CHILD NUTR		12/01/2017	94.08
	CHILD NUTR		12/01/2017	87.88
	CHILD NUTR		12/01/2017	87.88
	CHILD NUTR	91072	12/22/2017	1.91
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	9.08
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	12.15
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.44
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	12.15
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.44
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	13.26
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.75
	CHILD NUTR		12/22/2017	2.56

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HOUSTON FOOD BANK	CHILD NUTR	91072	12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	12.15
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.44
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	13.26
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.75
	CHILD NUTR		12/22/2017	6.29
	CHILD NUTR		12/22/2017	8.42
	CHILD NUTR		12/22/2017	8.42
	CHILD NUTR		12/22/2017	9.19
	CHILD NUTR		12/22/2017	8.42
	CHILD NUTR		12/22/2017	29.91
	CHILD NUTR		12/22/2017	9.19
	CHILD NUTR		12/22/2017	9.19
	CHILD NUTR		12/22/2017	8.41
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	13.26
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.75
	CHILD NUTR		12/22/2017	2.79
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	13.26
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	4.07
	CHILD NUTR		12/22/2017	3.75
	CHILD NUTR		12/22/2017	2.56
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.42
	CHILD NUTR		12/22/2017	12.15
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.73
	CHILD NUTR		12/22/2017	3.44
	CHILD NUTR	91212	01/12/2018	23.16
	CHILD NUTR		01/12/2018	13.71
	CHILD NUTR		01/12/2018	13.71

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HOUSTON FOOD BANK	CHILD NUTR	91212	01/12/2018	9.86
	CHILD NUTR		01/12/2018	13.71
	CHILD NUTR		01/12/2018	13.71
	CHILD NUTR		01/12/2018	9.86
	CHILD NUTR		01/12/2018	13.71
	CHILD NUTR		01/12/2018	13.71
	CHILD NUTR	91798	02/16/2018	49.42
	CHILD NUTR		02/16/2018	39.60
	CHILD NUTR		02/16/2018	49.42
	CHILD NUTR		02/16/2018	49.42
	CHILD NUTR		02/16/2018	52.95
	CHILD NUTR		02/16/2018	46.80
	CHILD NUTR		02/16/2018	52.95
	CHILD NUTR		02/16/2018	39.60
	CHILD NUTR		02/16/2018	43.20
	CHILD NUTR	92191	03/09/2018	33.30
	CHILD NUTR		03/09/2018	33.30
	CHILD NUTR		03/09/2018	37.00
	CHILD NUTR		03/09/2018	33.30
	CHILD NUTR		03/09/2018	29.60
	CHILD NUTR		03/09/2018	20.25
	CHILD NUTR		03/09/2018	27.02
	CHILD NUTR		03/09/2018	27.02
	CHILD NUTR		03/09/2018	23.16
	CHILD NUTR		03/09/2018	59.16
	CHILD NUTR		03/09/2018	65.36
	CHILD NUTR		03/09/2018	81.36
	CHILD NUTR		03/09/2018	75.02
	CHILD NUTR		03/09/2018	65.36
	CHILD NUTR		03/09/2018	78.43
	CHILD NUTR		03/09/2018	59.16
	CHILD NUTR		03/09/2018	46.80
	CHILD NUTR		03/09/2018	52.95
	CHILD NUTR	92345	03/23/2018	59.16
	CHILD NUTR		03/23/2018	59.16
	CHILD NUTR		03/23/2018	61.92
	CHILD NUTR		03/23/2018	55.68
	CHILD NUTR		03/23/2018	49.42
	CHILD NUTR		03/23/2018	39.60
	CHILD NUTR		03/23/2018	37.00
	CHILD NUTR		03/23/2018	55.68
	CHILD NUTR		03/23/2018	37.00
	CHILD NUTR	92915	04/27/2018	72.03
	CHILD NUTR		04/27/2018	164.32
	CHILD NUTR		04/27/2018	167.48
	CHILD NUTR		04/27/2018	159.00
	CHILD NUTR		04/27/2018	162.18
	CHILD NUTR		04/27/2018	147.66
	CHILD NUTR		04/27/2018	162.18
	CHILD NUTR		04/27/2018	144.90
	CHILD NUTR		04/27/2018	133.66
	CHILD NUTR	93773	06/28/2018	13.71
	CHILD NUTR		06/28/2018	39.60
	CHILD NUTR		06/28/2018	39.60
	Totals for HOUSTON FOOD BANK			5,435.78

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
HOWELL, DEBRA	GENERAL FU	92024	03/02/2018	100.00
	GENERAL FU		03/02/2018	15.44
	Totals for HOWELL, DEBRA			115.44
HUBBARD, ALICIA	GENERAL FU	92025	03/02/2018	175.00
	Totals for HUBBARD, ALICIA			175.00
HUDL	GENERAL FU	89915	09/29/2017	3,199.00
	Totals for HUDL			3,199.00
HUDSON, BETH	IDEA PART	94462	08/31/2018	150.00
	Totals for HUDSON, BETH			150.00
HUEBEL, JAMES	GENERAL FU	93439	06/01/2018	280.00
	Totals for HUEBEL, JAMES			280.00
HUGHES, SARAH	GENERAL FU	89926	09/29/2017	35.00
	GENERAL FU	90871	12/08/2017	57.00
	GENERAL FU	90926	12/13/2017	108.00
	GENERAL FU	91173	01/10/2018	108.00
	GENERAL FU	94151	08/03/2018	131.00
	Totals for HUGHES, SARAH			439.00
HUMBLE ISD	GENERAL FU	91521	02/02/2018	5,007.15
	GENERAL FU	92873	04/26/2018	15.00
	Totals for HUMBLE ISD			5,022.15
HUMPHRIES, TONYA	GENERAL FU	92516	03/29/2018	861.81
	GENERAL FU	92997	05/03/2018	571.15
	Totals for HUMPHRIES, TONYA			1,432.96
HUNTON DISTRIBUTION	GENERAL FU	90315	10/27/2017	3,675.52
	GENERAL FU	90538	11/10/2017	2,951.85
	GENERAL FU	90950	12/15/2017	782.54
	GENERAL FU	91878	02/23/2018	94.12
	GENERAL FU		02/23/2018	789.32
	GENERAL FU	93507	06/07/2018	678.78
	GENERAL FU	94197	08/10/2018	1,315.02
	GENERAL FU	94463	08/31/2018	193.00
	Totals for HUNTON DISTRIBUTION			10,480.15
HUNTSVILLE HS GOLF	GENERAL FU	92298	03/22/2018	450.00
	Totals for HUNTSVILLE HS GOLF			450.00
HUTTO, DAVID	CHILD NUTR	93619	06/21/2018	84.40
	Totals for HUTTO, DAVID			84.40
IEC SIMULATIONS, INC.	VOC. ED.-B	90539	11/10/2017	400.00
	Totals for IEC SIMULATIONS, INC.			400.00
IMAGE MAKER 4U, INC.	GENERAL FU	93774	06/28/2018	535.00
	GENERAL FU	94267	08/17/2018	194.00
	Totals for IMAGE MAKER 4U, INC.			729.00
IMAGINE LEARNING, INC	TITLE III,	91213	01/12/2018	6,500.00
	GENERAL FU	92192	03/09/2018	450.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
IMAGINE LEARNING, INC	GENERAL FU	92346	03/23/2018	750.00
	Totals for IMAGINE LEARNING, INC			7,700.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON	GENERAL FU	90540	11/10/2017	282.14
	GENERAL FU	91302	01/19/2018	743.03
	Totals for INDUSTRIAL EQUIPMENT CO OF HO			1,025.17
INDUSTRIAL PRESS INC	GENERAL FU	94464	08/31/2018	921.31
	Totals for INDUSTRIAL PRESS INC			921.31
INFINITY CONNECTIONS, INC.	GENERAL FU	92711	04/13/2018	1,369.80
	GENERAL FU	92824	04/20/2018	1,575.00
	GENERAL FU	92916	04/27/2018	1,377.90
	Totals for INFINITY CONNECTIONS, INC.			4,322.70
INFOBASE PUBLISHING	GENERAL FU	89994	10/06/2017	1,609.23
	Totals for INFOBASE PUBLISHING			1,609.23
INTERNATIONAL LITERACY ASSOC	GENERAL FU	93477	06/06/2018	418.00
	GENERAL FU	94199	08/10/2018	698.00
	Totals for INTERNATIONAL LITERACY ASSOC			1,116.00
INTERQUEST DETECTION CANINES OF SET	GENERAL FU	91406	01/26/2018	480.00
	GENERAL FU	91879	02/23/2018	480.00
	GENERAL FU	92449	03/29/2018	480.00
	GENERAL FU	92825	04/20/2018	480.00
	GENERAL FU	93509	06/07/2018	480.00
	GENERAL FU	93884	07/12/2018	480.00
	Totals for INTERQUEST DETECTION CANINES			2,880.00
INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	90095	10/13/2017	186.90
	GENERAL FU		10/13/2017	109.95
	GENERAL FU	90316	10/27/2017	189.90
	GENERAL FU	90761	12/01/2017	211.85
	GENERAL FU		12/01/2017	191.95
	GENERAL FU	90951	12/15/2017	217.85
	GENERAL FU	91667	02/09/2018	512.80
	GENERAL FU		02/09/2018	122.90
	GENERAL FU	92448	03/29/2018	391.85
	GENERAL FU	92712	04/13/2018	357.80
	GENERAL FU	93123	05/11/2018	693.65
	GENERAL FU	93508	06/07/2018	711.65
	GENERAL FU	94017	07/19/2018	227.85
	GENERAL FU	94198	08/10/2018	360.41
	GENERAL FU		08/10/2018	109.34
	GENERAL FU	94465	08/31/2018	711.06
	GENERAL FU		08/31/2018	112.54
	Totals for INTERSTATE BATTERY OF BEAUMON			5,420.25
INTERSTATE BILLING SERVICE, INC	GENERAL FU	90191	10/20/2017	309.78
	GENERAL FU	90646	11/17/2017	209.26
	GENERAL FU	90762	12/01/2017	-610.78
	GENERAL FU		12/01/2017	610.78
	GENERAL FU		12/01/2017	541.26
	GENERAL FU		12/01/2017	1,727.53
	GENERAL FU	91073	12/22/2017	69.52

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
INTERSTATE BILLING SERVICE, INC	GENERAL FU	91407	01/26/2018	26.15
	GENERAL FU		01/26/2018	10.41
	GENERAL FU		01/26/2018	65.73
	GENERAL FU		01/26/2018	26.15
	GENERAL FU	91600	02/05/2018	84.21
	GENERAL FU	92713	04/13/2018	128.30
	GENERAL FU		04/13/2018	1,265.20
	GENERAL FU		04/13/2018	931.51
	GENERAL FU	93510	06/07/2018	53.45
	GENERAL FU		06/07/2018	53.45
	GENERAL FU	93620	06/21/2018	557.19
	GENERAL FU		06/21/2018	950.00
	GENERAL FU	94268	08/17/2018	766.77
	GENERAL FU	94466	08/31/2018	19.75
	GENERAL FU		08/31/2018	115.76
	GENERAL FU		08/31/2018	139.80
	Totals for INTERSTATE BILLING SERVICE, I			8,051.18
IRLEN INSTITUTE	GENERAL FU	92595	04/06/2018	46.89
	Totals for IRLEN INSTITUTE			46.89
ISI COMMERCIAL REFRIGERATION	GENERAL FU	91799	02/16/2018	75.54
	CHILD NUTR	93621	06/21/2018	13,770.00
	GENERAL FU	94467	08/31/2018	5,538.89
	Totals for ISI COMMERCIAL REFRIGERATION			19,384.43
ISTATION	GENERAL FU	90096	10/13/2017	828.75
	GENERAL FU	90192	10/20/2017	29,170.00
	GENERAL FU	90541	11/10/2017	165.75
	GENERAL FU	90647	11/17/2017	663.00
	Totals for ISTATION			30,827.50
IVY, AARON	GENERAL FU	89927	09/29/2017	320.00
	GENERAL FU	89995	10/06/2017	320.00
	GENERAL FU	90097	10/13/2017	160.00
	GENERAL FU		10/13/2017	320.00
	GENERAL FU		10/13/2017	320.00
	GENERAL FU	90193	10/20/2017	320.00
	GENERAL FU	90317	10/27/2017	320.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU	90648	11/17/2017	320.00
	GENERAL FU		11/17/2017	320.00
	GENERAL FU	90952	12/15/2017	640.00
	GENERAL FU	91156	12/22/2017	320.00
	GENERAL FU	91214	01/12/2018	320.00
	GENERAL FU	92026	03/02/2018	320.00
	GENERAL FU		03/02/2018	320.00
	GENERAL FU	92275	03/09/2018	320.00
	GENERAL FU	92347	03/23/2018	320.00
	GENERAL FU	92596	04/06/2018	320.00
	GENERAL FU	92714	04/13/2018	320.00
	GENERAL FU	92917	04/27/2018	320.00
	GENERAL FU	93036	05/04/2018	320.00
	GENERAL FU	93307	05/24/2018	320.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
IVY, AARON	GENERAL FU	93440	06/01/2018	640.00
	Totals for IVY, AARON			8,480.00
IXL LEARNING, INC.	GENERAL FU	89928	09/29/2017	775.00
	TITLE I, P		09/29/2017	1,100.00
	GENERAL FU		09/29/2017	3,869.00
	GENERAL FU	90098	10/13/2017	5,372.00
	GENERAL FU		10/13/2017	5,822.00
	TITLE III,		10/13/2017	1,200.00
	GENERAL FU	90763	12/01/2017	950.00
	TITLE I, P	90872	12/08/2017	825.00
	GENERAL FU	91303	01/19/2018	750.00
	GENERAL FU	91880	02/23/2018	350.00
	GENERAL FU	92193	03/09/2018	349.00
	Totals for IXL LEARNING, INC.			21,362.00
J K CHEVROLET	GENERAL FU	91601	02/16/2018	-918.23
	GENERAL FU		02/05/2018	918.23
	GENERAL FU	91881	02/23/2018	892.07
	GENERAL FU	92918	04/27/2018	77.45
	GENERAL FU	93624	06/21/2018	460.00
	GENERAL FU	94337	08/24/2018	1,270.55
	GENERAL FU		08/24/2018	-1,270.55
	GENERAL FU	94468	08/31/2018	1,195.63
	Totals for J K CHEVROLET			2,625.15
J.W. PEPPER AND SON, INC.	GENERAL FU	92350	03/23/2018	52.48
	Totals for J.W. PEPPER AND SON, INC.			52.48
JACKSON, HOLLY	GENERAL FU	92027	03/02/2018	50.00
	Totals for JACKSON, HOLLY			50.00
JACOBS, ALAYNA	GENERAL FU	92028	03/02/2018	175.00
	GENERAL FU		03/02/2018	16.35
	GENERAL FU	92597	04/06/2018	175.00
	GENERAL FU		04/06/2018	10.90
	Totals for JACOBS, ALAYNA			377.25
JACOBS, MERI	GENERAL FU	92029	03/02/2018	300.00
	GENERAL FU		03/02/2018	16.35
	Totals for JACOBS, MERI			316.35
JACOBS, MICHELLE	CHILD NUTR	93622	06/21/2018	12.35
	Totals for JACOBS, MICHELLE			12.35
JACOBS, SHONNALEE	GENERAL FU	92030	03/02/2018	175.00
	GENERAL FU		03/02/2018	16.35
	GENERAL FU	92598	04/06/2018	175.00
	GENERAL FU		04/06/2018	10.90
	Totals for JACOBS, SHONNALEE			377.25
JAMES, FREDA	GENERAL FU	93308	05/31/2018	-138.00
	GENERAL FU		05/24/2018	138.00
	Totals for JAMES, FREDA			0.00
JAMES, JAMES	GENERAL FU	91359	01/29/2018	-524.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
JAMES, JAMES	GENERAL FU	91359	01/24/2018	524.00
	Totals for JAMES, JAMES			0.00
JAMES, WILLIAM	GENERAL FU	91464	01/31/2018	524.00
	GENERAL FU	91522	02/02/2018	34.19
	GENERAL FU	91973	03/01/2018	98.46
	GENERAL FU	92777	04/16/2018	224.00
	GENERAL FU	93175	05/17/2018	949.00
	GENERAL FU	93478	06/06/2018	34.99
	Totals for JAMES, WILLIAM			1,864.64
JANELLE PUBLICATIONS	GENERAL FU	92031	03/02/2018	66.00
	Totals for JANELLE PUBLICATIONS			66.00
JASON'S DELI	GENERAL FU	89996	10/06/2017	1,700.00
	GENERAL FU	90099	10/13/2017	623.20
	GENERAL FU		10/13/2017	431.40
	GENERAL FU	90441	11/03/2017	8.32
	GENERAL FU	90649	11/17/2017	496.00
	GENERAL FU	90953	12/15/2017	558.00
	GENERAL FU	91800	02/16/2018	125.00
	GENERAL FU	92194	03/09/2018	62.67
	GENERAL FU	94200	08/10/2018	450.00
	GENERAL FU	94532	08/31/2018	85.30
	Totals for JASON'S DELI			4,539.89
JASPER HIGH SCHOOL	GENERAL FU	91408	01/26/2018	200.00
	Totals for JASPER HIGH SCHOOL			200.00
JEFFERSON COUNTY APPRAISAL DISTRICT	GENERAL FU	90954	12/15/2017	90,604.90
	GENERAL FU	92276	03/09/2018	90,604.90
	GENERAL FU	93511	06/07/2018	30,572.43
	Totals for JEFFERSON COUNTY APPRAISAL DI			211,782.23
JEFFERSON COUNTY CLERK'S OFFICE	GENERAL FU	90764	12/01/2017	12,338.59
	Totals for JEFFERSON COUNTY CLERK'S OFFI			12,338.59
JEFFERSON COUNTY, ASSESSOR-COLLECTO	GENERAL FU	90194	10/20/2017	5,706.96
	Totals for JEFFERSON COUNTY, ASSESSOR-CO			5,706.96
JENNINGS, BONNIE	GENERAL FU	90650	11/17/2017	2,712.50
	Totals for JENNINGS, BONNIE			2,712.50
JEWETT, ANN	CHILD NUTR	93623	06/21/2018	13.55
	Totals for JEWETT, ANN			13.55
JIFFY TROPHIES	GENERAL FU	90765	12/01/2017	158.75
	Totals for JIFFY TROPHIES			158.75
JIGSAW SCHOOL FINANCE SOLUTIONS, LL	GENERAL FU	92197	03/09/2018	4,000.00
	GENERAL FU		03/09/2018	4,000.00
	GENERAL FU		03/09/2018	4,000.00
	GENERAL FU		03/09/2018	3,000.00
	Totals for JIGSAW SCHOOL FINANCE SOLUTIO			15,000.00
JOHN WILEY & SONS	GENERAL FU	91304	01/19/2018	172.01

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
JOHN WILEY & SONS	GENERAL FU	91304	01/19/2018	-13.11
	Totals for JOHN WILEY & SONS			158.90
JOHNNIE ON THE SPOT	GENERAL FU	92348	03/23/2018	180.00
	GENERAL FU	92919	04/27/2018	66.00
	GENERAL FU	93354	05/25/2018	180.00
	GENERAL FU	93775	06/28/2018	180.00
	Totals for JOHNNIE ON THE SPOT			606.00
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	90100	10/13/2017	275.00
	GENERAL FU	90766	12/01/2017	300.00
	GENERAL FU	91074	12/22/2017	300.00
	GENERAL FU	91523	02/02/2018	300.00
	GENERAL FU		02/02/2018	300.00
	GENERAL FU	92715	04/13/2018	275.00
	GENERAL FU	93216	05/18/2018	275.00
	GENERAL FU	93441	06/01/2018	400.00
	GENERAL FU	94469	08/31/2018	300.00
	Totals for JOHNNY'S TOWING & RECOVERY, I			2,725.00
JOHNSON CONTROLS INC	GENERAL FU	90873	12/08/2017	563.60
	GENERAL FU		12/08/2017	876.00
	GENERAL FU	92920	04/27/2018	344.94
	GENERAL FU		04/27/2018	430.00
	GENERAL FU		04/27/2018	3,012.59
	GENERAL FU	93831	07/03/2018	213.92
	GENERAL FU		07/03/2018	1,026.00
	Totals for JOHNSON CONTROLS INC			6,467.05
JOHNSON SUPPLY	GENERAL FU	90651	11/17/2017	239.82
	GENERAL FU		11/17/2017	488.02
	GENERAL FU	90768	12/01/2017	275.04
	GENERAL FU	91076	12/22/2017	230.73
	GENERAL FU	91215	01/12/2018	101.28
	GENERAL FU		01/12/2018	16.44
	GENERAL FU	91305	01/19/2018	254.45
	GENERAL FU	91668	02/09/2018	254.38
	GENERAL FU	92198	03/09/2018	1,851.36
	GENERAL FU	92349	03/23/2018	320.97
	GENERAL FU		03/23/2018	970.79
	GENERAL FU	92716	04/25/2018	-209.00
	GENERAL FU		04/25/2018	-3,012.59
	GENERAL FU		04/25/2018	-104.50
	GENERAL FU		04/13/2018	104.50
	GENERAL FU		04/13/2018	209.00
	GENERAL FU		04/13/2018	3,012.59
	GENERAL FU	92921	04/27/2018	104.50
	GENERAL FU		04/27/2018	209.00
	GENERAL FU	93037	05/04/2018	159.46
	GENERAL FU		05/04/2018	298.58
	GENERAL FU	94019	07/19/2018	68.04
	GENERAL FU		07/19/2018	423.87
	GENERAL FU		07/19/2018	98.70
	GENERAL FU		07/19/2018	891.10
	GENERAL FU	94081	07/26/2018	45.70
	GENERAL FU	94470	08/31/2018	697.07

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
		Totals for JOHNSON SUPPLY		7,999.30
JOHNSON WHOLESALE FLORIST	GENERAL FU	93513	06/07/2018	43.60
	Totals for JOHNSON WHOLESALE FLORIST			43.60
JOHNSON, DARREN	GENERAL FU	94080	07/26/2018	3,360.71
	Totals for JOHNSON, DARREN			3,360.71
JOHNSON, JULIE	GENERAL FU	90195	10/20/2017	60.00
	GENERAL FU		10/20/2017	65.20
	GENERAL FU		10/20/2017	140.00
	GENERAL FU		10/20/2017	48.12
	GENERAL FU	90318	10/27/2017	140.00
	GENERAL FU		10/27/2017	64.20
	Totals for JOHNSON, JULIE			517.52
JOHNSON, LIDIA	GENERAL FU	90767	12/01/2017	61.00
	GENERAL FU	91075	12/22/2017	10.00
	Totals for JOHNSON, LIDIA			71.00
JOHNSON, MARILYN	CHILD NUTR	93625	06/21/2018	6.45
	Totals for JOHNSON, MARILYN			6.45
JOHNSON, MATTHEW	GENERAL FU	90267	10/25/2017	35.00
	GENERAL FU	90395	11/01/2017	158.00
	Totals for JOHNSON, MATTHEW			193.00
JOHNSTONE SUPPLY	GENERAL FU	90442	11/03/2017	3,414.08
	GENERAL FU		11/03/2017	3,088.72
	Totals for JOHNSTONE SUPPLY			6,502.80
JONES SCHOOL SUPPLY CO., INC	GENERAL FU	93124	05/11/2018	46.29
	GENERAL FU		05/11/2018	144.96
	Totals for JONES SCHOOL SUPPLY CO., INC			191.25
JONES, CARRIE	GENERAL FU	92717	04/13/2018	97.00
	Totals for JONES, CARRIE			97.00
JOOMAG, INC	GENERAL FU	92718	04/13/2018	495.00
	Totals for JOOMAG, INC			495.00
JORDAN, DANA	GENERAL FU	89649	09/13/2017	23.09
	Totals for JORDAN, DANA			23.09
JORDAN, PERCY JR	GENERAL FU	91525	02/02/2018	255.00
	GENERAL FU		02/02/2018	135.00
	GENERAL FU		02/02/2018	135.00
	GENERAL FU		02/02/2018	315.00
	GENERAL FU		02/02/2018	255.00
	Totals for JORDAN, PERCY JR			1,095.00
JR'S TRUCK & HEAVY EQUIP REPAIR	GENERAL FU	93355	05/25/2018	127.73
	Totals for JR'S TRUCK & HEAVY EQUIP REP			127.73
JS PRINTING	GENERAL FU	90769	12/01/2017	269.99
	GENERAL FU		12/01/2017	282.20

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
JS PRINTING	GENERAL FU	92199	03/09/2018	287.00
	GENERAL FU	94020	07/19/2018	332.00
	Totals for JS PRINTING			1,171.19
JUNIOR LIBRARY GUILD	GENERAL FU	89879	09/22/2017	850.74
	GENERAL FU	90196	10/20/2017	4,029.13
	GENERAL FU	90319	10/27/2017	40.32
	GENERAL FU		10/27/2017	5,402.92
	GENERAL FU	92599	04/06/2018	1,459.50
	Totals for JUNIOR LIBRARY GUILD			11,782.61
KEYES, RICKY JR	GENERAL FU	90490	11/08/2017	892.00
	GENERAL FU	91185	01/11/2018	1,172.00
	GENERAL FU	91266	01/18/2018	1,152.00
	GENERAL FU	91465	01/31/2018	119.39
	GENERAL FU	91633	02/07/2018	452.00
	GENERAL FU	91974	03/01/2018	40.40
	GENERAL FU	92299	03/22/2018	1,112.00
	GENERAL FU	92300	03/22/2018	438.00
	GENERAL FU	92517	03/29/2018	116.00
	GENERAL FU	92781	04/19/2018	2,112.00
	GENERAL FU	93085	05/10/2018	1,141.10
	Totals for KEYES, RICKY JR			8,746.89
KIGHT, BRITTANY	GENERAL FU	92826	04/20/2018	1,980.00
	Totals for KIGHT, BRITTANY			1,980.00
KIRKSEY'S SPRINT PRINTING	GENERAL FU	93776	06/28/2018	818.20
	Totals for KIRKSEY'S SPRINT PRINTING			818.20
KLEIN OAK HIGH SCHOOL	GENERAL FU	91360	01/24/2018	400.00
	Totals for KLEIN OAK HIGH SCHOOL			400.00
KLIMA, ALLISON	GENERAL FU	91882	02/23/2018	150.00
	Totals for KLIMA, ALLISON			150.00
KNIGHT, ANDREW	GENERAL FU	90955	12/15/2017	70.00
	GENERAL FU		12/15/2017	15.00
	Totals for KNIGHT, ANDREW			85.00
KNOWBUDDY RESOURCES	GENERAL FU	91883	02/23/2018	860.61
	Totals for KNOWBUDDY RESOURCES			860.61
KNUTH, CALVIN	GENERAL FU	91526	02/02/2018	255.00
	Totals for KNUTH, CALVIN			255.00
KNUTH, JOSHUA	GENERAL FU	91527	02/02/2018	255.00
	Totals for KNUTH, JOSHUA			255.00
KOMMERCIAL KITCHENS	CHILD NUTR	91077	12/22/2017	1,323.70
	CHILD NUTR		12/22/2017	486.55
	CHILD NUTR		12/22/2017	521.50
	CHILD NUTR		12/22/2017	573.85
	CHILD NUTR		12/22/2017	368.10
	CHILD NUTR		12/22/2017	639.67
	CHILD NUTR		12/22/2017	622.89

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KOMMERCIAL KITCHENS	CHILD NUTR	91077	12/22/2017	435.10
	CHILD NUTR		12/22/2017	280.94
	CHILD NUTR		12/22/2017	1,360.00
	CHILD NUTR	91602	02/05/2018	541.10
	CHILD NUTR		02/05/2018	309.90
	CHILD NUTR		02/05/2018	324.45
	CHILD NUTR		02/05/2018	121.10
	CHILD NUTR		02/05/2018	272.75
	CHILD NUTR		02/05/2018	140.15
	CHILD NUTR		02/05/2018	192.25
	CHILD NUTR		02/05/2018	499.68
	CHILD NUTR		02/05/2018	100.10
	CHILD NUTR		02/05/2018	1,275.00
	CHILD NUTR	91669	04/03/2018	-828.75
	CHILD NUTR		02/09/2018	828.75
	CHILD NUTR	91801	02/16/2018	525.85
	CHILD NUTR		02/16/2018	716.70
	CHILD NUTR		02/16/2018	312.90
	CHILD NUTR		02/16/2018	359.10
	CHILD NUTR		02/16/2018	365.20
	CHILD NUTR		02/16/2018	231.51
	CHILD NUTR		02/16/2018	131.30
	CHILD NUTR		02/16/2018	567.30
	CHILD NUTR		02/16/2018	1,020.00
	CHILD NUTR	92200	03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.03
	CHILD NUTR		03/09/2018	711.00
	CHILD NUTR	92528	04/03/2018	828.75
	CHILD NUTR	92719	04/13/2018	1,575.00
	CHILD NUTR		04/13/2018	1,042.05
	CHILD NUTR		04/13/2018	391.50
	CHILD NUTR		04/13/2018	474.90
	CHILD NUTR		04/13/2018	577.83
	CHILD NUTR		04/13/2018	256.25
	CHILD NUTR		04/13/2018	367.56
	CHILD NUTR		04/13/2018	500.05
	CHILD NUTR		04/13/2018	318.96
	CHILD NUTR		04/13/2018	327.18
	CHILD NUTR		04/13/2018	1,530.00
	CHILD NUTR	93356	05/25/2018	962.90
	CHILD NUTR		05/25/2018	293.80
	CHILD NUTR		05/25/2018	254.00
	CHILD NUTR		05/25/2018	433.85
	CHILD NUTR		05/25/2018	382.35
	CHILD NUTR		05/25/2018	239.81
	CHILD NUTR		05/25/2018	405.61
	CHILD NUTR		05/25/2018	245.01
	CHILD NUTR		05/25/2018	163.16
	CHILD NUTR		05/25/2018	1,700.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KOMMERCIAL KITCHENS	CHILD NUTR	93626	06/21/2018	3,072.50
	CHILD NUTR		06/21/2018	417.05
	CHILD NUTR		06/21/2018	172.85
	CHILD NUTR		06/21/2018	277.80
	CHILD NUTR		06/21/2018	204.92
	CHILD NUTR		06/21/2018	70.06
	CHILD NUTR		06/21/2018	298.06
	CHILD NUTR		06/21/2018	239.97
	CHILD NUTR	93777	06/28/2018	229.00
	CHILD NUTR	94269	08/17/2018	29,856.00
	GENERAL FU	94471	08/31/2018	1,221.75
	Totals for KOMMERCIAL KITCHENS			71,059.39
KONE INC	GENERAL FU	90874	12/08/2017	1,416.06
	GENERAL FU	92201	03/09/2018	1,462.50
	GENERAL FU	93357	05/25/2018	1,462.50
	GENERAL FU	94270	08/17/2018	1,462.50
	Totals for KONE INC			5,803.56
KONIDIS, KELAINE	GENERAL FU	90396	11/01/2017	152.00
	GENERAL FU	90491	11/08/2017	-152.00
	GENERAL FU		11/08/2017	-185.00
	GENERAL FU		11/08/2017	185.00
	GENERAL FU		11/08/2017	152.00
	GENERAL FU	90542	11/10/2017	185.00
	Totals for KONIDIS, KELAINE			337.00
KOTZ, TRACIE	GENERAL FU	89900	09/27/2017	125.00
	GENERAL FU		09/27/2017	125.00
	Totals for KOTZ, TRACIE			250.00
KUCHAR, JEFF	GENERAL FU	89929	09/29/2017	18.00
	GENERAL FU	91078	12/22/2017	10.00
	Totals for KUCHAR, JEFF			28.00
KUDER, INC.	VOC. ED.-B	90101	10/13/2017	1,334.85
	Totals for KUDER, INC.			1,334.85
KUNKEL, JOSEPH	CHILD NUTR	93627	06/21/2018	31.20
	Totals for KUNKEL, JOSEPH			31.20
KYLER COUNSELING, PLLC	GENERAL FU	90102	10/13/2017	544.00
	GENERAL FU		10/13/2017	476.00
	TITLE IV,		10/13/2017	476.00
	GENERAL FU	90770	12/01/2017	816.00
	GENERAL FU		12/01/2017	1,904.00
	TITLE IV,		12/01/2017	986.00
	GENERAL FU	90956	12/15/2017	680.00
	GENERAL FU		12/15/2017	1,496.00
	TITLE IV,		12/15/2017	816.00
	GENERAL FU	91306	01/19/2018	612.00
	GENERAL FU		01/19/2018	680.00
	TITLE IV,		01/19/2018	816.00
	GENERAL FU	91884	02/23/2018	680.00
	GENERAL FU		02/23/2018	1,292.00
	TITLE IV,		02/23/2018	680.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYLER COUNSELING, PLLC	GENERAL FU	92450	03/29/2018	816.00
	GENERAL FU		03/29/2018	1,768.00
	TITLE IV,		03/29/2018	952.00
	GENERAL FU	92827	04/20/2018	680.00
	GENERAL FU		04/20/2018	1,360.00
	TITLE IV,		04/20/2018	816.00
	GENERAL FU	93358	05/25/2018	807.32
	GENERAL FU		05/25/2018	1,412.81
	TITLE IV,		05/25/2018	941.87
	GENERAL FU	93514	06/07/2018	748.00
	GENERAL FU		06/07/2018	1,156.00
	TITLE IV,		06/07/2018	408.00
	Totals for KYLER COUNSELING, PLLC			24,820.00
KYLER, MARIAH	GENERAL FU	94338	08/24/2018	1,000.00
	Totals for KYLER, MARIAH			1,000.00
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	89881	09/22/2017	1,292.85
	GENERAL FU		09/22/2017	71.43
	GENERAL FU		09/22/2017	735.72
	GENERAL FU		09/22/2017	735.72
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	385.71
	GENERAL FU		09/22/2017	71.43
	CHILD NUTR		09/22/2017	85.72
	GENERAL FU		09/22/2017	85.72
	GENERAL FU		09/22/2017	164.28
	GENERAL FU		09/22/2017	64.28
	GENERAL FU		09/22/2017	107.15
	GENERAL FU		09/22/2017	214.28
	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	78.58
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	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	71.43
	GENERAL FU		09/22/2017	71.43
	GENERAL FU		09/22/2017	78.58
	GENERAL FU		09/22/2017	142.85
	GENERAL FU		09/22/2017	121.43
	GENERAL FU		09/22/2017	85.71
	GENERAL FU	89998	10/06/2017	1,292.85
	GENERAL FU		10/06/2017	71.43
	GENERAL FU		10/06/2017	735.72
	GENERAL FU		10/06/2017	735.72
	GENERAL FU		10/06/2017	385.71
	GENERAL FU		10/06/2017	385.71
	GENERAL FU		10/06/2017	385.71
	GENERAL FU		10/06/2017	385.71

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	89998	10/06/2017	385.71
	GENERAL FU		10/06/2017	385.71
	GENERAL FU		10/06/2017	71.43
	CHILD NUTR		10/06/2017	85.72
	GENERAL FU		10/06/2017	85.72
	GENERAL FU		10/06/2017	164.28
	GENERAL FU		10/06/2017	64.28
	GENERAL FU		10/06/2017	107.15
	GENERAL FU		10/06/2017	214.28
	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	78.58
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	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	71.43
	GENERAL FU		10/06/2017	71.43
	GENERAL FU		10/06/2017	78.58
	GENERAL FU		10/06/2017	142.85
	GENERAL FU		10/06/2017	121.43
	GENERAL FU		10/06/2017	85.71
	GENERAL FU	90321	10/27/2017	1,292.85
	GENERAL FU		10/27/2017	71.43
	GENERAL FU		10/27/2017	735.72
	GENERAL FU		10/27/2017	735.72
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	385.71
	GENERAL FU		10/27/2017	71.43
	CHILD NUTR		10/27/2017	85.72
	GENERAL FU		10/27/2017	85.72
	GENERAL FU		10/27/2017	164.28
	GENERAL FU		10/27/2017	64.28
	GENERAL FU		10/27/2017	107.15
	GENERAL FU		10/27/2017	214.28
	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	78.58
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	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	71.43
	GENERAL FU		10/27/2017	71.43
	GENERAL FU		10/27/2017	78.58
	GENERAL FU		10/27/2017	142.85
	GENERAL FU		10/27/2017	121.43
	GENERAL FU		10/27/2017	85.71
	GENERAL FU	90772	12/01/2017	1,292.85
	GENERAL FU		12/01/2017	71.43

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	90772	12/01/2017	735.72
	GENERAL FU		12/01/2017	735.72
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	385.71
	GENERAL FU		12/01/2017	71.43
	CHILD NUTR		12/01/2017	85.72
	GENERAL FU		12/01/2017	85.72
	GENERAL FU		12/01/2017	164.28
	GENERAL FU		12/01/2017	64.28
	GENERAL FU		12/01/2017	107.15
	GENERAL FU		12/01/2017	214.28
	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	78.58
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	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	71.43
	GENERAL FU		12/01/2017	71.43
	GENERAL FU		12/01/2017	78.58
	GENERAL FU		12/01/2017	142.85
	GENERAL FU		12/01/2017	121.43
	GENERAL FU		12/01/2017	85.71
	GENERAL FU	91410	01/26/2018	1,292.85
	GENERAL FU		01/26/2018	71.43
	GENERAL FU		01/26/2018	735.72
	GENERAL FU		01/26/2018	735.72
	GENERAL FU		01/26/2018	385.71
	GENERAL FU		01/26/2018	385.71
	GENERAL FU		01/26/2018	385.71
	GENERAL FU		01/26/2018	385.71
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	GENERAL FU		01/26/2018	385.71
	GENERAL FU		01/26/2018	71.43
	CHILD NUTR		01/26/2018	85.72
	GENERAL FU		01/26/2018	85.72
	GENERAL FU		01/26/2018	164.28
	GENERAL FU		01/26/2018	64.28
	GENERAL FU		01/26/2018	107.15
	GENERAL FU		01/26/2018	214.28
	GENERAL FU		01/26/2018	78.58
	GENERAL FU		01/26/2018	78.58
	GENERAL FU		01/26/2018	78.58
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	GENERAL FU		01/26/2018	78.58
	GENERAL FU		01/26/2018	78.58
	GENERAL FU		01/26/2018	71.43
	GENERAL FU		01/26/2018	71.43

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	91410	01/26/2018	78.58
	GENERAL FU		01/26/2018	142.85
	GENERAL FU		01/26/2018	121.43
	GENERAL FU		01/26/2018	85.71
	GENERAL FU	91529	02/02/2018	1,292.85
	GENERAL FU		02/02/2018	71.43
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	GENERAL FU		02/02/2018	385.71
	GENERAL FU		02/02/2018	385.71
	GENERAL FU		02/02/2018	71.43
	CHILD NUTR		02/02/2018	85.72
	GENERAL FU		02/02/2018	85.72
	GENERAL FU		02/02/2018	164.28
	GENERAL FU		02/02/2018	64.28
	GENERAL FU		02/02/2018	107.15
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	GENERAL FU		02/02/2018	78.58
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	GENERAL FU		02/02/2018	78.58
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	GENERAL FU		02/02/2018	78.58
	GENERAL FU		02/02/2018	71.43
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	GENERAL FU		02/02/2018	78.58
	GENERAL FU		02/02/2018	142.85
	GENERAL FU		02/02/2018	121.43
	GENERAL FU		02/02/2018	85.71
	GENERAL FU	92203	03/09/2018	1,292.85
	GENERAL FU		03/09/2018	71.43
	GENERAL FU		03/09/2018	735.72
	GENERAL FU		03/09/2018	735.72
	GENERAL FU		03/09/2018	385.71
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	GENERAL FU		03/09/2018	385.71
	GENERAL FU		03/09/2018	71.43
	CHILD NUTR		03/09/2018	85.72
	GENERAL FU		03/09/2018	85.72
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	GENERAL FU		03/09/2018	64.28
	GENERAL FU		03/09/2018	107.15
	GENERAL FU		03/09/2018	214.28
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	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	78.58

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	92203	03/09/2018	78.58
	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	71.43
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	GENERAL FU		03/09/2018	78.58
	GENERAL FU		03/09/2018	142.85
	GENERAL FU		03/09/2018	121.43
	GENERAL FU		03/09/2018	85.71
	GENERAL FU	92452	03/29/2018	1,292.85
	GENERAL FU		03/29/2018	71.43
	GENERAL FU		03/29/2018	735.72
	GENERAL FU		03/29/2018	735.72
	GENERAL FU		03/29/2018	385.71
	GENERAL FU		03/29/2018	385.71
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	GENERAL FU		03/29/2018	71.43
	CHILD NUTR		03/29/2018	85.72
	GENERAL FU		03/29/2018	85.72
	GENERAL FU		03/29/2018	164.28
	GENERAL FU		03/29/2018	64.28
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	GENERAL FU		03/29/2018	78.58
	GENERAL FU		03/29/2018	142.85
	GENERAL FU		03/29/2018	121.43
	GENERAL FU		03/29/2018	85.71
	GENERAL FU	93039	05/04/2018	1,292.85
	GENERAL FU		05/04/2018	71.43
	GENERAL FU		05/04/2018	735.72
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	GENERAL FU		05/04/2018	385.71
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	GENERAL FU		05/04/2018	71.43
	CHILD NUTR		05/04/2018	85.72
	GENERAL FU		05/04/2018	85.72
	GENERAL FU		05/04/2018	164.28
	GENERAL FU		05/04/2018	64.28

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	93039	05/04/2018	107.15
	GENERAL FU		05/04/2018	214.28
	GENERAL FU		05/04/2018	78.58
	GENERAL FU		05/04/2018	78.58
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	GENERAL FU		05/04/2018	71.43
	GENERAL FU		05/04/2018	71.43
	GENERAL FU		05/04/2018	78.58
	GENERAL FU		05/04/2018	142.85
	GENERAL FU		05/04/2018	121.43
	GENERAL FU		05/04/2018	85.71
	GENERAL FU	93629	06/21/2018	1,292.85
	GENERAL FU		06/21/2018	71.43
	GENERAL FU		06/21/2018	735.72
	GENERAL FU		06/21/2018	735.72
	GENERAL FU		06/21/2018	385.71
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	GENERAL FU		06/21/2018	71.43
	CHILD NUTR		06/21/2018	85.72
	GENERAL FU		06/21/2018	85.72
	GENERAL FU		06/21/2018	164.28
	GENERAL FU		06/21/2018	64.28
	GENERAL FU		06/21/2018	107.15
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	GENERAL FU		07/19/2018	385.71

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	94022	07/19/2018	385.71
	GENERAL FU		07/19/2018	71.43
	CHILD NUTR		07/19/2018	85.72
	GENERAL FU		07/19/2018	85.72
	GENERAL FU		07/19/2018	164.28
	GENERAL FU		07/19/2018	64.28
	GENERAL FU		07/19/2018	107.15
	GENERAL FU		07/19/2018	214.28
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	GENERAL FU		07/19/2018	78.58
	GENERAL FU		07/19/2018	142.85
	GENERAL FU		07/19/2018	121.43
	GENERAL FU		07/19/2018	85.71
	GENERAL FU	94272	08/17/2018	1,292.85
	GENERAL FU		08/17/2018	71.43
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	GENERAL FU		08/17/2018	735.72
	GENERAL FU		08/17/2018	385.71
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	GENERAL FU		08/17/2018	71.43
	CHILD NUTR		08/17/2018	85.72
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	GENERAL FU		08/17/2018	164.28
	GENERAL FU		08/17/2018	64.28
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	GENERAL FU		08/17/2018	78.58
	GENERAL FU		08/17/2018	142.85
	GENERAL FU		08/17/2018	121.43
	GENERAL FU		08/17/2018	85.71
Totals for KYOCERA DOCUMENT SOLUTIONS WE				85,714.92
L&W SUPPLY CORPORATION	GENERAL FU	93359	05/25/2018	805.12

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
L&W SUPPLY CORPORATION	GENERAL FU	94023	07/19/2018	1,016.00
	GENERAL FU	94201	08/10/2018	67.95
	GENERAL FU	94339	08/24/2018	849.68
	GENERAL FU		08/24/2018	333.49
	Totals for L&W SUPPLY CORPORATION			3,072.24
LABOVE, CHAD	CHILD NUTR	93630	06/21/2018	14.85
	Totals for LABOVE, CHAD			14.85
LAING, ERIC	GENERAL FU	89650	09/13/2017	353.48
	GENERAL FU	90834	12/06/2017	94.00
	GENERAL FU	91361	01/24/2018	48.00
	GENERAL FU	91466	01/31/2018	120.00
	GENERAL FU	91467	01/31/2018	219.84
	Totals for LAING, ERIC			835.32
LAKESHORE LEARNING MATERIALS	GENERAL FU	90197	10/20/2017	28.49
	GENERAL FU	90443	11/03/2017	568.00
	GENERAL FU	90543	11/10/2017	125.32
	GENERAL FU	90773	12/01/2017	54.39
	GENERAL FU		12/01/2017	142.54
	LOCAL GRAN		12/01/2017	493.84
	GENERAL FU	90957	12/15/2017	14.59
	GENERAL FU	91603	02/05/2018	386.26
	LOCAL GRAN		02/05/2018	141.39
	GENERAL FU	91885	02/23/2018	55.15
	GENERAL FU		02/23/2018	91.93
	GENERAL FU	92032	03/02/2018	114.95
	GENERAL FU		03/02/2018	-87.26
	GENERAL FU		03/02/2018	668.99
	GENERAL FU	92204	03/09/2018	200.70
	GENERAL FU		03/09/2018	331.41
	LOCAL GRAN		03/09/2018	190.87
	GENERAL FU		03/09/2018	367.48
	GENERAL FU		03/09/2018	85.45
	GENERAL FU		03/09/2018	393.72
	GENERAL FU	92351	03/23/2018	742.90
	GENERAL FU		03/23/2018	49.91
	GENERAL FU		03/23/2018	253.47
	GENERAL FU		03/23/2018	49.91
	GENERAL FU		03/23/2018	337.34
	GENERAL FU	92453	03/29/2018	162.92
	GENERAL FU	92600	04/06/2018	219.27
	GENERAL FU		04/06/2018	198.87
	GENERAL FU		04/06/2018	101.50
	GENERAL FU	92923	04/27/2018	111.28
	GENERAL FU		04/27/2018	180.98
	GENERAL FU		04/27/2018	102.29
	GENERAL FU		04/27/2018	37.22
	GENERAL FU		04/27/2018	34.98
	GENERAL FU		04/27/2018	228.85
	GENERAL FU	93217	05/18/2018	32.99
	GENERAL FU		05/18/2018	212.69
	GENERAL FU	93442	06/01/2018	224.20
	Totals for LAKESHORE LEARNING MATERIALS			7,649.78

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
LAMAR BAND CAMP	GENERAL FU	94533	08/31/2018	730.00
	Totals for LAMAR BAND CAMP			730.00
LAMAR STATE COLLEGE PORT ARTHUR	GENERAL FU	93219	05/18/2018	843.80
	Totals for LAMAR STATE COLLEGE PORT ARTH			843.80
LAMAR UNIVERSITY	GENERAL FU	92721	04/13/2018	3,650.00
	Totals for LAMAR UNIVERSITY			3,650.00
LAMAR UNIVERSITY MONTAGNE CENTER	GENERAL FU	92722	04/13/2018	3,750.00
	Totals for LAMAR UNIVERSITY MONTAGNE CEN			3,750.00
LAMAR UNIVERSITY POLICE DEPT	GENERAL FU	93218	05/18/2018	614.17
	GENERAL FU	93778	06/28/2018	2,503.09
	Totals for LAMAR UNIVERSITY POLICE DEPT			3,117.26
LAMAR UNIVERSITY REC	GENERAL FU	91604	02/05/2018	300.00
	Totals for LAMAR UNIVERSITY REC			300.00
LAMAR VIDEO DEPT	GENERAL FU	92720	04/13/2018	1,500.00
	Totals for LAMAR VIDEO DEPT			1,500.00
LANDRY-BREAUX, ASHLEY	GENERAL FU	93165	05/11/2018	200.00
	Totals for LANDRY-BREAUX, ASHLEY			200.00
LANE, JEFF	GENERAL FU	92454	03/29/2018	52.00
	Totals for LANE, JEFF			52.00
LARUE, DANA	GENERAL FU	92033	03/02/2018	175.00
	Totals for LARUE, DANA			175.00
LASER IMAGING, INC	GENERAL FU	92601	04/06/2018	95.00
	GENERAL FU	93779	06/28/2018	169.99
	Totals for LASER IMAGING, INC			264.99
LATORRETTA LAKE RESORT	GENERAL FU	92782	04/19/2018	160.00
	Totals for LATORRETTA LAKE RESORT			160.00
LAVERGNE, ANGELA	GENERAL FU	94024	07/19/2018	245.00
	Totals for LAVERGNE, ANGELA			245.00
LAWLESS, DARLA	GENERAL FU	92034	03/02/2018	500.00
	Totals for LAWLESS, DARLA			500.00
LAWRENCE, EMILY	GENERAL FU	92602	04/06/2018	250.00
	GENERAL FU		04/06/2018	16.35
	Totals for LAWRENCE, EMILY			266.35
LAWSON PRODUCTS, INC.	GENERAL FU	93780	06/28/2018	122.61
	GENERAL FU		06/28/2018	122.60
	Totals for LAWSON PRODUCTS, INC.			245.21
LAWSON, RACHEL	GENERAL FU	93714	06/27/2018	184.00
	GENERAL FU	94177	08/07/2018	37.33
	Totals for LAWSON, RACHEL			221.33

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
LCM SOFTBALL	GENERAL FU	90927	12/13/2017	350.00
	Totals for LCM SOFTBALL			350.00
LEANO, MARY	GENERAL FU	91530	02/02/2018	1,205.00
	Totals for LEANO, MARY			1,205.00
LEARNING A-Z, LLC	GENERAL FU	90652	11/17/2017	742.23
	GENERAL FU		11/17/2017	2,006.77
	Totals for LEARNING A-Z, LLC			2,749.00
LEARNING WITHOUT TEARS	LOCAL GRAN	92184	03/09/2018	196.75
	Totals for LEARNING WITHOUT TEARS			196.75
LEBLANC, DENISE	GENERAL FU	92603	04/06/2018	405.00
	Totals for LEBLANC, DENISE			405.00
LEBLANC, MATTHEW	GENERAL FU	90103	10/13/2017	61.64
	GENERAL FU		10/13/2017	51.36
	GENERAL FU	91468	01/31/2018	712.00
	GENERAL FU	94202	08/10/2018	200.00
	Totals for LEBLANC, MATTHEW			1,025.00
LEBLANC, VICTORIA	GENERAL FU	94305	08/21/2018	328.33
	Totals for LEBLANC, VICTORIA			328.33
LEFFAGE, JOHN	GENERAL FU	91531	02/02/2018	1,035.00
	Totals for LEFFAGE, JOHN			1,035.00
LEFORT, JAKE	GENERAL FU	91951	03/26/2018	-218.83
	GENERAL FU		02/22/2018	218.83
	Totals for LEFORT, JAKE			0.00
LEGAL DIGEST	GENERAL FU	91762	02/15/2018	205.00
	GENERAL FU	91802	02/16/2018	205.00
	GENERAL FU	91886	02/23/2018	205.00
	GENERAL FU	92828	04/20/2018	235.00
	GENERAL FU	93409	05/29/2018	235.00
	GENERAL FU	94082	07/26/2018	235.00
	Totals for LEGAL DIGEST			1,320.00
LEIFERMAN, JON	GENERAL FU	91532	02/02/2018	915.00
	Totals for LEIFERMAN, JON			915.00
LEJEUNE, LIBBIE	LOCAL GRAN	93885	07/12/2018	448.00
	Totals for LEJEUNE, LIBBIE			448.00
LEMASTERS, CANDACE	GENERAL FU	92035	03/02/2018	175.00
	Totals for LEMASTERS, CANDACE			175.00
LEMOINE, BRADLEY	GENERAL FU	90104	10/13/2017	120.00
	GENERAL FU	90544	11/10/2017	160.00
	Totals for LEMOINE, BRADLEY			280.00
LEMOINE, JESSICA	GENERAL FU	89651	09/13/2017	464.00
	GENERAL FU	91006	12/20/2017	212.00
	GENERAL FU	91362	01/24/2018	276.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
LEMOINE, JESSICA	GENERAL FU	91469	01/31/2018	864.00
	GENERAL FU	91763	02/15/2018	432.00
	GENERAL FU	91764	02/15/2018	288.00
	GENERAL FU	91765	02/15/2018	276.00
	GENERAL FU	91952	02/22/2018	292.00
	GENERAL FU	91975	03/01/2018	292.00
	GENERAL FU	92537	04/05/2018	292.00
	GENERAL FU	92783	04/19/2018	208.00
	GENERAL FU	92784	04/19/2018	928.00
	GENERAL FU	92874	04/26/2018	928.00
	GENERAL FU		05/04/2018	-928.00
	GENERAL FU	94152	08/03/2018	62.50
	Totals for LEMOINE, JESSICA			4,886.50
LEMOINE, PAUL	GENERAL FU	89930	09/29/2017	160.00
	GENERAL FU	90322	10/27/2017	180.00
	Totals for LEMOINE, PAUL			340.00
LEVIAS, WINSTON	GENERAL FU	90653	11/17/2017	140.00
	GENERAL FU		11/17/2017	37.69
	Totals for LEVIAS, WINSTON			177.69
LIRA, CORI	GENERAL FU	91766	02/15/2018	90.00
	Totals for LIRA, CORI			90.00
LONE STAR DATA SERVICES	CHILD NUTR	90000	10/06/2017	1,900.00
	Totals for LONE STAR DATA SERVICES			1,900.00
LOOKOUT BOOKS	GENERAL FU	91605	02/05/2018	475.92
	Totals for LOOKOUT BOOKS			475.92
LOUGH, SOMMER	GENERAL FU	90263	10/25/2017	466.00
	GENERAL FU	90397	11/01/2017	790.00
	GENERAL FU	92036	03/02/2018	70.00
	GENERAL FU	92118	03/08/2018	240.00
	GENERAL FU	92301	03/22/2018	230.00
	GENERAL FU	92518	03/29/2018	136.00
	GENERAL FU	92785	04/19/2018	1,138.00
	GENERAL FU	92998	05/03/2018	138.00
	Totals for LOUGH, SOMMER			3,208.00
LOVELACE, LINDA	GENERAL FU	93479	06/06/2018	92.00
	Totals for LOVELACE, LINDA			92.00
LOVELY, UIRANNAH	GENERAL FU	90198	10/20/2017	140.00
	GENERAL FU		10/20/2017	14.70
	GENERAL FU	90323	10/27/2017	140.00
	GENERAL FU		10/27/2017	21.40
	Totals for LOVELY, UIRANNAH			316.10
LOWE'S	GENERAL FU	90105	10/13/2017	13.36
	GENERAL FU		10/13/2017	73.98
	GENERAL FU		10/13/2017	111.99
	GENERAL FU	90324	10/27/2017	50.21
	GENERAL FU		10/27/2017	2.82
	GENERAL FU	90656	11/17/2017	993.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
LOWE'S	GENERAL FU	90656	11/17/2017	-4.70
	GENERAL FU		11/17/2017	-15.67
	GENERAL FU		11/17/2017	52.19
	GENERAL FU		11/17/2017	173.98
	GENERAL FU		11/17/2017	9.48
	GENERAL FU		11/17/2017	31.60
	GENERAL FU		11/17/2017	43.10
	GENERAL FU		11/17/2017	41.65
	GENERAL FU		11/17/2017	5.88
	GENERAL FU	90958	12/15/2017	52.20
	GENERAL FU	91079	12/22/2017	31.32
	GENERAL FU		12/22/2017	50.73
	GENERAL FU		12/22/2017	88.70
	GENERAL FU		12/22/2017	202.66
	GENERAL FU		12/22/2017	15.36
	GENERAL FU	91217	01/12/2018	65.43
	GENERAL FU		01/12/2018	993.70
	GENERAL FU	91307	01/19/2018	5.64
	GENERAL FU	91534	02/02/2018	126.80
	GENERAL FU		02/02/2018	2.53
	GENERAL FU		02/02/2018	8.45
	GENERAL FU		02/02/2018	18.96
	GENERAL FU	91670	02/09/2018	172.53
	GENERAL FU	91804	02/16/2018	62.13
	GENERAL FU		02/16/2018	101.64
	GENERAL FU		02/16/2018	155.33
	GENERAL FU	92037	03/02/2018	59.58
	GENERAL FU		03/02/2018	-4.54
	GENERAL FU		03/02/2018	33.03
	GENERAL FU	92206	03/09/2018	356.11
	GENERAL FU		03/09/2018	236.55
	GENERAL FU		03/09/2018	-236.55
	GENERAL FU		03/09/2018	287.79
	GENERAL FU		03/09/2018	-21.93
	GENERAL FU		03/09/2018	454.24
	GENERAL FU		03/09/2018	263.19
	GENERAL FU	92723	04/13/2018	29.00
	GENERAL FU		04/13/2018	-2.21
	GENERAL FU	92924	04/27/2018	153.23
	GENERAL FU		04/27/2018	-11.68
	GENERAL FU	93041	05/04/2018	9.29
	GENERAL FU		05/04/2018	167.48
	GENERAL FU	93221	05/18/2018	65.75
	GENERAL FU		05/18/2018	-5.01
	GENERAL FU	93360	05/25/2018	114.13
	GENERAL FU	93632	06/21/2018	204.07
	GENERAL FU		06/21/2018	34.38
	GENERAL FU		06/21/2018	141.55
	GENERAL FU	93832	07/03/2018	63.07
	GENERAL FU		07/03/2018	-4.81
	GENERAL FU		07/03/2018	228.96
	GENERAL FU	94026	07/19/2018	121.76
	GENERAL FU		07/19/2018	204.44
	GENERAL FU	94083	07/26/2018	208.51
	GENERAL FU		07/26/2018	174.56
	GENERAL FU	94273	08/17/2018	55.01

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
LOWE'S	GENERAL FU	94273	08/17/2018	54.36
	GENERAL FU	94341	08/24/2018	15.66
	GENERAL FU		08/24/2018	105.36
	GENERAL FU	94472	08/31/2018	51.61
	GENERAL FU		08/31/2018	43.11
			Totals for LOWE'S	7,386.73
LPHS BASEBALL BOOSTER CLUB	GENERAL FU	91767	02/15/2018	250.00
			Totals for LPHS BASEBALL BOOSTER CLUB	250.00
LUCID DATA CORPORATION	GENERAL FU	90657	11/17/2017	2,832.00
			Totals for LUCID DATA CORPORATION	2,832.00
LUFKIN ISD	GENERAL FU	91976	03/01/2018	225.00
			Totals for LUFKIN ISD	225.00
LUMBERTON ATHLETICS	GENERAL FU	92207	03/09/2018	150.00
			Totals for LUMBERTON ATHLETICS	150.00
LUMBERTON HIGH SCHOOL	GENERAL FU	92925	04/27/2018	150.00
			Totals for LUMBERTON HIGH SCHOOL	150.00
LUMBERTON I. S. D.	GENERAL FU	89931	09/29/2017	11,022.10
			Totals for LUMBERTON I. S. D.	11,022.10
LUMPKIN, JULIE	GENERAL FU	92208	03/09/2018	20.99
			Totals for LUMPKIN, JULIE	20.99
LUTCHER THEATER INC	GENERAL FU	90658	11/17/2017	530.00
			Totals for LUTCHER THEATER INC	530.00
LUTTRULL, CHAD	GENERAL FU	90928	12/13/2017	68.11
	GENERAL FU	91174	01/10/2018	2,730.00
	GENERAL FU	91977	03/01/2018	316.00
	GENERAL FU	92519	03/29/2018	276.00
	GENERAL FU	92999	05/03/2018	112.00
	GENERAL FU	93715	06/27/2018	152.00
			Totals for LUTTRULL, CHAD	3,654.11
M & D SUPPLY, INCORPORATED	GENERAL FU	91887	02/23/2018	1,132.80
	GENERAL FU	92455	03/29/2018	999.75
	GENERAL FU	92829	04/20/2018	73.98
			Totals for M & D SUPPLY, INCORPORATED	2,206.53
MA DANCE	GENERAL FU	93000	05/03/2018	4,322.00
			Totals for MA DANCE	4,322.00
MACKIN BOOK COMPANY	GENERAL FU	90659	11/17/2017	187.88
	GENERAL FU		11/17/2017	176.06
	LOCAL GRAN	92456	03/29/2018	790.36
	GENERAL FU	93042	05/04/2018	130.00
	GENERAL FU		05/04/2018	300.00
	GENERAL FU		05/04/2018	115.00
	GENERAL FU		05/04/2018	117.24
	GENERAL FU	93125	05/11/2018	90.26
	GENERAL FU		05/11/2018	136.75

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MACKIN BOOK COMPANY	GENERAL FU	93125	05/11/2018	109.74
	GENERAL FU		05/11/2018	166.29
	GENERAL FU	93443	06/01/2018	50.79
	GENERAL FU		06/01/2018	117.21
	GENERAL FU		06/01/2018	44.93
	GENERAL FU		06/01/2018	280.23
	GENERAL FU		06/01/2018	41.90
	Totals for MACKIN BOOK COMPANY			2,854.64
MAGAZINE SUBSCRIPTIONS PTP	GENERAL FU	90660	11/17/2017	331.89
	GENERAL FU	92038	03/02/2018	584.51
	GENERAL FU	92926	04/27/2018	113.26
	GENERAL FU	93515	06/07/2018	969.44
	Totals for MAGAZINE SUBSCRIPTIONS PTP			1,999.10
MAGNOLIA CLEANERS	GENERAL FU	92927	04/27/2018	2,054.65
	Totals for MAGNOLIA CLEANERS			2,054.65
MAGNOLIA ISD	GENERAL FU	91470	01/31/2018	40.00
	Totals for MAGNOLIA ISD			40.00
MAGNOLIA ISD-GOLF	GENERAL FU	91267	01/18/2018	400.00
	GENERAL FU	92786	04/19/2018	360.00
	GENERAL FU	92787	04/19/2018	900.00
	Totals for MAGNOLIA ISD-GOLF			1,660.00
MAINSTAGE THEATRICAL SUPPLY, INC	GENERAL FU	92353	03/23/2018	1,540.93
	Totals for MAINSTAGE THEATRICAL SUPPLY,			1,540.93
MALLETT, DEBRA	GENERAL FU	93480	06/06/2018	580.00
	Totals for MALLETT, DEBRA			580.00
MANGINI, STEVE	CHILD NUTR	93633	06/21/2018	14.05
	Totals for MANGINI, STEVE			14.05
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	90001	10/06/2017	1,918.42
	GENERAL FU		10/06/2017	102.37
	GENERAL FU		10/06/2017	35.71
	GENERAL FU		10/06/2017	-102.37
	GENERAL FU		10/06/2017	-35.71
	GENERAL FU	90199	10/20/2017	1,602.78
	GENERAL FU	90325	10/27/2017	277.77
	GENERAL FU		10/27/2017	1,332.59
	GENERAL FU		10/27/2017	247.86
	GENERAL FU	90444	11/03/2017	44.15
	GENERAL FU	90546	11/10/2017	-21.90
	GENERAL FU		11/10/2017	21.90
	GENERAL FU		11/10/2017	22.92
	GENERAL FU		11/10/2017	105.73
	GENERAL FU		11/10/2017	293.60
	LOCAL GRAN		11/10/2017	936.03
	GENERAL FU	90661	11/17/2017	38.73
	GENERAL FU		11/17/2017	194.19
	GENERAL FU		11/17/2017	250.46
	GENERAL FU	90775	12/01/2017	220.10
	GENERAL FU		12/01/2017	223.35

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	90775	12/01/2017	53.20
	GENERAL FU		12/01/2017	94.74
	GENERAL FU		12/01/2017	121.42
	GENERAL FU		12/01/2017	37.73
	GENERAL FU		12/01/2017	112.29
	GENERAL FU		12/01/2017	112.82
	GENERAL FU		12/01/2017	39.98
	GENERAL FU	90877	12/08/2017	245.07
	GENERAL FU		12/08/2017	32.04
	GENERAL FU		12/08/2017	207.00
	GENERAL FU		12/08/2017	28.45
	GENERAL FU	91081	12/22/2017	58.22
	GENERAL FU		12/22/2017	109.60
	GENERAL FU		12/22/2017	282.96
	GENERAL FU		12/22/2017	170.75
	GENERAL FU		12/22/2017	18.12
	GENERAL FU		12/22/2017	61.09
	GENERAL FU		12/22/2017	37.73
	GENERAL FU		12/22/2017	239.30
	GENERAL FU		12/22/2017	70.66
	GENERAL FU	91308	01/19/2018	2,695.00
	GENERAL FU		01/19/2018	894.38
	GENERAL FU		01/19/2018	102.37
	GENERAL FU		01/19/2018	35.71
	GENERAL FU	91535	02/02/2018	36.11
	GENERAL FU		02/02/2018	32.62
	GENERAL FU		02/02/2018	139.00
	GENERAL FU		02/02/2018	248.95
	GENERAL FU		02/02/2018	235.95
	GENERAL FU		02/02/2018	2,666.10
	GENERAL FU		02/02/2018	1,999.80
	GENERAL FU	91671	02/09/2018	289.51
	GENERAL FU		02/09/2018	60.07
	GENERAL FU		02/09/2018	52.98
	GENERAL FU	92040	03/02/2018	153.51
	GENERAL FU		03/02/2018	152.55
	LOCAL GRAN		03/02/2018	728.30
	LOCAL GRAN		03/02/2018	794.54
	LOCAL GRAN	92355	03/23/2018	-2,695.00
	LOCAL GRAN		03/23/2018	2,425.12
	GENERAL FU		03/23/2018	112.53
	GENERAL FU		03/23/2018	137.47
	GENERAL FU		03/23/2018	150.00
	GENERAL FU		03/23/2018	150.21
	GENERAL FU		03/23/2018	37.93
	GENERAL FU		03/23/2018	48.05
	GENERAL FU		03/23/2018	103.49
	GENERAL FU	92605	04/06/2018	104.33
	GENERAL FU		04/06/2018	65.70
	GENERAL FU	92724	04/13/2018	836.51
	GENERAL FU		04/13/2018	198.06
	GENERAL FU		04/13/2018	168.41
	GENERAL FU	92830	04/20/2018	50.00
	LOCAL GRAN		04/20/2018	172.96
	LOCAL GRAN		04/20/2018	2,005.82
	GENERAL FU		04/20/2018	204.11

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	92830	04/20/2018	92.20
	GENERAL FU		04/20/2018	80.00
	GENERAL FU	92928	04/27/2018	117.48
	GENERAL FU		04/27/2018	521.83
	GENERAL FU		04/27/2018	228.20
	GENERAL FU		04/27/2018	300.00
	GENERAL FU	93043	05/04/2018	46.26
	GENERAL FU		05/04/2018	49.45
	GENERAL FU		05/04/2018	128.92
	GENERAL FU	93126	05/11/2018	155.54
	GENERAL FU	93361	05/25/2018	-23.13
	GENERAL FU		05/25/2018	90.67
	GENERAL FU	94175	08/03/2018	17.64
	GENERAL FU		08/03/2018	34.56
	GENERAL FU	94176	08/03/2018	23.13
	GENERAL FU	94473	08/31/2018	1,301.35
	GENERAL FU		08/31/2018	-26.90
	GENERAL FU		08/31/2018	26.90
	GENERAL FU		08/31/2018	14.36
	GENERAL FU		08/31/2018	-14.36
	Totals for MANNING'S OFFICE SOLUTIONS, L			28,599.10
MARAKBIZ, LLC	GENERAL FU	92929	04/27/2018	500.00
	Totals for MARAKBIZ, LLC			500.00
MARCHING AUXILIARIES	GENERAL FU	90724	11/29/2017	2,038.50
	Totals for MARCHING AUXILIARIES			2,038.50
MARCO PRODUCTS INC	GENERAL FU	92930	04/27/2018	25.18
	GENERAL FU		04/27/2018	370.27
	GENERAL FU	93362	05/25/2018	278.25
	Totals for MARCO PRODUCTS INC			673.70
MARENEM INC.	GENERAL FU	92209	03/09/2018	101.75
	Totals for MARENEM INC.			101.75
MARK'S PLUMBING PARTS	GENERAL FU	91309	01/19/2018	893.54
	Totals for MARK'S PLUMBING PARTS			893.54
MARKET BASKET #17	GENERAL FU	90107	10/13/2017	24.93
	GENERAL FU		10/13/2017	26.76
	GENERAL FU		10/13/2017	6.37
	GENERAL FU		10/13/2017	169.38
	GENERAL FU		10/13/2017	26.41
	GENERAL FU		10/13/2017	68.81
	GENERAL FU	90666	11/17/2017	305.88
	GENERAL FU		11/17/2017	112.89
	GENERAL FU		11/17/2017	146.11
	GENERAL FU		11/17/2017	21.48
	GENERAL FU		11/17/2017	138.10
	GENERAL FU		11/17/2017	125.71
	GENERAL FU		11/17/2017	52.41
	GENERAL FU		11/17/2017	316.21
	GENERAL FU		11/17/2017	7.99
	GENERAL FU		11/17/2017	36.80
	GENERAL FU		11/17/2017	9.06

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MARKET BASKET #17	GENERAL FU	90666	11/17/2017	20.84
	GENERAL FU		11/17/2017	6.58
	GENERAL FU		11/17/2017	19.33
	GENERAL FU		11/17/2017	20.91
	GENERAL FU		11/17/2017	24.15
	GENERAL FU		11/17/2017	12.14
	GENERAL FU		11/17/2017	8.91
	GENERAL FU		11/17/2017	44.34
	GENERAL FU		11/17/2017	12.82
	GENERAL FU	91085	12/22/2017	150.48
	GENERAL FU		12/22/2017	109.43
	GENERAL FU		12/22/2017	41.87
	GENERAL FU		12/22/2017	60.31
	GENERAL FU		12/22/2017	86.51
	GENERAL FU		12/22/2017	80.73
	GENERAL FU		12/22/2017	10.93
	GENERAL FU		12/22/2017	116.97
	GENERAL FU		12/22/2017	150.85
	GENERAL FU		12/22/2017	51.45
	GENERAL FU		12/22/2017	39.21
	GENERAL FU		12/22/2017	20.21
	GENERAL FU		12/22/2017	-0.14
	GENERAL FU		12/22/2017	27.21
	GENERAL FU		12/22/2017	13.26
	GENERAL FU	91313	01/19/2018	29.36
	GENERAL FU		01/19/2018	17.99
	GENERAL FU		01/19/2018	45.53
	GENERAL FU		01/19/2018	123.44
	GENERAL FU		01/19/2018	109.00
	GENERAL FU		01/19/2018	32.91
	GENERAL FU		01/19/2018	2.25
	GENERAL FU		01/19/2018	3.56
	GENERAL FU		01/19/2018	124.57
	GENERAL FU		01/19/2018	14.14
	GENERAL FU		01/19/2018	19.47
	GENERAL FU		01/19/2018	9.57
	GENERAL FU		01/19/2018	4.27
	CHILD NUTR		01/19/2018	29.55
	GENERAL FU	91890	02/23/2018	21.55
	GENERAL FU		02/23/2018	8.37
	GENERAL FU		02/23/2018	12.37
	GENERAL FU		02/23/2018	133.68
	GENERAL FU		02/23/2018	98.76
	GENERAL FU		02/23/2018	42.47
	GENERAL FU		02/23/2018	5.38
	GENERAL FU		02/23/2018	51.48
	GENERAL FU		02/23/2018	13.33
	GENERAL FU		02/23/2018	5.99
	GENERAL FU		02/23/2018	18.96
	GENERAL FU		02/23/2018	12.29
	GENERAL FU	92357	03/23/2018	52.53
	GENERAL FU		03/23/2018	45.09
	GENERAL FU		03/23/2018	38.68
	GENERAL FU		03/23/2018	11.36
	GENERAL FU		03/23/2018	30.22
	GENERAL FU		03/23/2018	29.18

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MARKET BASKET #17	GENERAL FU	92458	03/29/2018	45.16
	GENERAL FU		03/29/2018	44.94
	GENERAL FU		03/29/2018	26.13
	GENERAL FU		03/29/2018	40.62
	GENERAL FU		03/29/2018	91.64
	GENERAL FU	92726	04/13/2018	39.10
	GENERAL FU		04/13/2018	9.74
	GENERAL FU		04/13/2018	21.81
	GENERAL FU		04/13/2018	34.46
	GENERAL FU		04/13/2018	10.07
	GENERAL FU		04/13/2018	49.00
	GENERAL FU	92831	04/20/2018	10.35
	GENERAL FU		04/20/2018	26.73
	GENERAL FU		04/20/2018	7.55
	GENERAL FU		04/20/2018	11.97
	GENERAL FU		04/20/2018	52.59
	GENERAL FU	93226	05/18/2018	27.52
	GENERAL FU		05/18/2018	34.59
	GENERAL FU		05/18/2018	13.23
	GENERAL FU		05/18/2018	32.85
	GENERAL FU		05/18/2018	20.94
	GENERAL FU		05/18/2018	4.19
	GENERAL FU		05/18/2018	35.40
	GENERAL FU		05/18/2018	44.28
	GENERAL FU		05/18/2018	13.47
	GENERAL FU		05/18/2018	69.91
	GENERAL FU		05/18/2018	21.32
	GENERAL FU		05/18/2018	58.61
	GENERAL FU		05/18/2018	41.53
	GENERAL FU		05/18/2018	28.77
	GENERAL FU		05/18/2018	24.18
	GENERAL FU		05/18/2018	44.05
	GENERAL FU		05/18/2018	36.17
	GENERAL FU		05/18/2018	55.72
	GENERAL FU	93363	05/25/2018	20.94
	GENERAL FU	93784	06/28/2018	20.66
	GENERAL FU		06/28/2018	9.36
	GENERAL FU		06/28/2018	-1.65
	GENERAL FU		06/28/2018	34.54
	GENERAL FU		06/28/2018	28.90
	GENERAL FU		06/28/2018	11.98
	GENERAL FU		06/28/2018	87.98
	GENERAL FU		06/28/2018	14.97
	GENERAL FU		06/28/2018	7.69
	GENERAL FU		06/28/2018	102.06
	GENERAL FU		06/28/2018	12.57
	GENERAL FU		06/28/2018	35.07
	GENERAL FU		06/28/2018	11.77
	GENERAL FU		06/28/2018	184.45
	CHILD NUTR		06/28/2018	4.00
	CHILD NUTR		06/28/2018	79.60
	CHILD NUTR		06/28/2018	74.85
	CHILD NUTR		06/28/2018	43.99
	CHILD NUTR		06/28/2018	15.99
	GENERAL FU	93887	07/12/2018	43.77
	GENERAL FU		07/12/2018	43.45

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MARKET BASKET #17	GENERAL FU	94027	07/19/2018	30.54
	CHILD NUTR		07/19/2018	15.91
	GENERAL FU	94275	08/17/2018	17.22
	GENERAL FU		08/17/2018	10.50
	GENERAL FU		08/17/2018	41.77
	GENERAL FU		08/17/2018	53.14
	GENERAL FU		08/17/2018	15.19
	CHILD NUTR		08/17/2018	7.92
	Totals for MARKET BASKET #17			6,129.62
MARTIN MARIETTA MATERIALS	GENERAL FU	90327	10/27/2017	563.10
	GENERAL FU	90776	12/01/2017	623.52
	GENERAL FU	91891	02/23/2018	1,159.80
	GENERAL FU	92358	03/23/2018	420.00
	GENERAL FU	93044	05/04/2018	853.72
	GENERAL FU	94203	08/10/2018	11,280.00
	Totals for MARTIN MARIETTA MATERIALS			14,900.14
MARTIN, ADRIANN	GENERAL FU	90492	11/08/2017	178.00
	GENERAL FU	90835	12/06/2017	62.50
	GENERAL FU	92119	03/08/2018	250.00
	GENERAL FU	92302	03/22/2018	250.00
	GENERAL FU	93309	05/24/2018	754.00
	GENERAL FU	93444	06/01/2018	20.18
	GENERAL FU	94410	08/28/2018	480.00
	Totals for MARTIN, ADRIANN			1,994.68
MARTIN, BRAD	GENERAL FU	90326	10/27/2017	140.00
	Totals for MARTIN, BRAD			140.00
MARTIN, JEFFREY	GENERAL FU	92606	04/06/2018	250.00
	GENERAL FU		04/06/2018	19.62
	Totals for MARTIN, JEFFREY			269.62
MARTINEZ, JACOB	GENERAL FU	92303	03/22/2018	175.00
	Totals for MARTINEZ, JACOB			175.00
MASTERS, JACOB	GENERAL FU	92041	03/02/2018	175.00
	Totals for MASTERS, JACOB			175.00
MATERA PAPER COMPANY, INC.	GENERAL FU	90549	11/10/2017	1,734.88
	GENERAL FU		11/10/2017	-30.77
	GENERAL FU		11/10/2017	30.77
	GENERAL FU		11/10/2017	51.98
	GENERAL FU		11/10/2017	564.42
	GENERAL FU		11/10/2017	20.78
	GENERAL FU		11/10/2017	37.66
	GENERAL FU		11/10/2017	170.50
	GENERAL FU		11/10/2017	1,804.93
	GENERAL FU		11/10/2017	824.20
	GENERAL FU		11/10/2017	156.00
	GENERAL FU		11/10/2017	34.80
	GENERAL FU		11/10/2017	18.27
	GENERAL FU		11/10/2017	68.58
	GENERAL FU		11/10/2017	209.75
	GENERAL FU	90667	11/17/2017	49.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MATERA PAPER COMPANY, INC.	GENERAL FU	90667	11/17/2017	221.06
	GENERAL FU		11/17/2017	101.08
	GENERAL FU	90777	12/01/2017	14.99
	GENERAL FU		12/01/2017	84.58
	GENERAL FU		12/01/2017	364.64
	GENERAL FU		12/01/2017	23.20
	GENERAL FU	91316	01/19/2018	189.00
	GENERAL FU		01/19/2018	66.78
	GENERAL FU		01/19/2018	97.60
	GENERAL FU		01/19/2018	126.35
	GENERAL FU		01/19/2018	148.80
	GENERAL FU		01/19/2018	1,136.59
	GENERAL FU		01/19/2018	547.38
	GENERAL FU		01/19/2018	1,877.37
	GENERAL FU		01/19/2018	64.50
	GENERAL FU		01/19/2018	64.50
	GENERAL FU		01/19/2018	64.50
	GENERAL FU		01/19/2018	318.13
	GENERAL FU		01/19/2018	701.80
	GENERAL FU		01/19/2018	712.08
	GENERAL FU		01/19/2018	187.00
	GENERAL FU		01/19/2018	171.45
	GENERAL FU	91542	02/02/2018	975.44
	GENERAL FU		02/02/2018	-17.05
	GENERAL FU		02/02/2018	1,044.87
	GENERAL FU		02/02/2018	-78.26
	GENERAL FU		02/02/2018	1,388.29
	GENERAL FU		02/02/2018	1,426.79
	GENERAL FU		02/02/2018	401.40
	GENERAL FU		02/02/2018	156.49
	GENERAL FU		02/02/2018	92.88
	GENERAL FU		02/02/2018	1,942.96
	GENERAL FU		02/02/2018	322.02
	GENERAL FU		02/02/2018	1,170.44
	GENERAL FU		02/02/2018	283.86
	GENERAL FU		02/02/2018	99.22
	GENERAL FU		02/02/2018	355.08
	GENERAL FU		02/02/2018	504.80
	GENERAL FU		02/02/2018	29.12
	GENERAL FU		02/02/2018	847.70
	GENERAL FU		02/02/2018	196.20
	GENERAL FU		02/02/2018	96.05
	GENERAL FU		02/02/2018	581.60
	GENERAL FU		02/02/2018	110.57
	GENERAL FU		02/02/2018	236.00
	GENERAL FU		02/02/2018	938.02
	GENERAL FU		02/02/2018	189.00
	GENERAL FU		02/02/2018	1,151.98
	GENERAL FU		02/02/2018	85.50
	GENERAL FU		02/02/2018	635.31
	GENERAL FU		02/02/2018	-34.10
	GENERAL FU		02/02/2018	1,058.87
	GENERAL FU		02/02/2018	706.08
	GENERAL FU		02/02/2018	485.00
	GENERAL FU	91672	02/09/2018	291.88
	GENERAL FU	91893	02/23/2018	189.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MATERA PAPER COMPANY, INC.	GENERAL FU	91893	02/23/2018	3.18
	GENERAL FU		02/23/2018	253.76
	GENERAL FU		02/23/2018	326.28
	GENERAL FU		02/23/2018	1,596.18
	GENERAL FU		02/23/2018	205.81
	GENERAL FU	92042	03/02/2018	45.98
	GENERAL FU		03/02/2018	266.80
	GENERAL FU	92210	03/09/2018	897.10
	GENERAL FU		03/09/2018	136.58
	GENERAL FU		03/09/2018	1,955.31
	GENERAL FU	92359	03/23/2018	589.56
	GENERAL FU	92459	03/29/2018	1,309.71
	GENERAL FU	92607	04/06/2018	26.23
	GENERAL FU		04/06/2018	651.94
	GENERAL FU	92727	04/13/2018	630.50
	GENERAL FU		04/13/2018	231.78
	GENERAL FU	92832	04/20/2018	401.40
	GENERAL FU	92932	04/27/2018	199.54
	GENERAL FU		04/27/2018	142.76
	GENERAL FU		04/27/2018	3,078.22
	GENERAL FU		04/27/2018	1,439.06
	GENERAL FU		04/27/2018	497.76
	GENERAL FU		04/27/2018	45.98
	GENERAL FU	93045	05/04/2018	402.80
	GENERAL FU		05/04/2018	113.94
	GENERAL FU		05/04/2018	1,606.90
	GENERAL FU		05/04/2018	800.50
	GENERAL FU	93128	05/11/2018	10.13
	GENERAL FU		05/11/2018	139.64
	GENERAL FU		05/11/2018	756.03
	GENERAL FU		05/11/2018	3,697.00
	GENERAL FU		05/11/2018	76.14
	GENERAL FU		05/11/2018	966.10
	GENERAL FU		05/11/2018	599.93
	GENERAL FU		05/11/2018	800.75
	GENERAL FU		05/11/2018	399.99
	GENERAL FU		05/11/2018	359.51
	GENERAL FU		05/11/2018	145.67
	GENERAL FU	93227	05/18/2018	1,439.69
	GENERAL FU		05/18/2018	136.32
	GENERAL FU		05/18/2018	87.45
	GENERAL FU		05/18/2018	294.69
	GENERAL FU		05/18/2018	78.17
	GENERAL FU		05/18/2018	132.00
	GENERAL FU	93445	06/01/2018	358.20
	GENERAL FU		06/01/2018	323.10
	GENERAL FU		06/01/2018	352.53
	GENERAL FU	93516	06/07/2018	187.00
	GENERAL FU		06/07/2018	741.40
	GENERAL FU	93634	06/21/2018	508.56
	GENERAL FU		06/21/2018	493.71
	GENERAL FU	93785	06/28/2018	554.48
	GENERAL FU		06/28/2018	65.18
	GENERAL FU	93888	07/12/2018	17.72
	GENERAL FU		07/12/2018	537.66
	GENERAL FU		07/12/2018	370.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MATERA PAPER COMPANY, INC.	GENERAL FU	94028	07/19/2018	39.13
	GENERAL FU		07/19/2018	474.98
	GENERAL FU		07/19/2018	-7.68
	GENERAL FU	94153	08/03/2018	244.37
	GENERAL FU		08/03/2018	148.30
	GENERAL FU	94204	08/10/2018	-40.25
	GENERAL FU		08/10/2018	40.25
	GENERAL FU		08/10/2018	65.13
	GENERAL FU	94474	08/31/2018	744.14
	GENERAL FU		08/31/2018	-75.96
	GENERAL FU	94534	08/31/2018	699.05
	Totals for MATERA PAPER COMPANY, INC.			65,708.61
MATHWARM-UPS.COM	GENERAL FU	92608	04/06/2018	490.00
	Totals for MATHWARM-UPS.COM			490.00
MCBRIDE, KANDY	GENERAL FU	92043	03/02/2018	100.00
	GENERAL FU		03/02/2018	32.70
	Totals for MCBRIDE, KANDY			132.70
MCCLOUD, KIM	GENERAL FU	94342	08/24/2018	100.00
	Totals for MCCLOUD, KIM			100.00
MCCORMICKS	GENERAL FU	90445	11/03/2017	6,641.12
	Totals for MCCORMICKS			6,641.12
MCCOWN PAINT & SUPPLY OF	GENERAL FU	90550	11/10/2017	1,210.35
	Totals for MCCOWN PAINT & SUPPLY OF			1,210.35
MCCULLOUGH, MELISSA	GENERAL FU	90394	11/01/2017	126.00
	Totals for MCCULLOUGH, MELISSA			126.00
MCFERRIN INSURANCE AGENC	GENERAL FU	93833	07/03/2018	71.00
	Totals for MCFERRIN INSURANCE AGENC			71.00
MCGREEVY, MINDI	GENERAL FU	93705	06/27/2018	1,180.00
	Totals for MCGREEVY, MINDI			1,180.00
MCKELLER, CHRISTOPHER	GENERAL FU	92520	03/29/2018	148.00
	Totals for MCKELLER, CHRISTOPHER			148.00
MCPHATTER, BRETT	GENERAL FU	93310	05/24/2018	1,216.00
	Totals for MCPHATTER, BRETT			1,216.00
MCZEAL CONSTRUCTION	GENERAL FU	90668	11/17/2017	2,352.00
	GENERAL FU	94029	07/19/2018	15,652.00
	Totals for MCZEAL CONSTRUCTION			18,004.00
MEDLOCK, PETER	GENERAL FU	92304	03/22/2018	128.00
	GENERAL FU	93364	05/25/2018	81.75
	GENERAL FU	93716	06/27/2018	152.00
	Totals for MEDLOCK, PETER			361.75
MEIER, ANNETTE	GENERAL FU	92044	03/02/2018	210.00
	GENERAL FU		03/02/2018	500.00
	GENERAL FU		03/02/2018	425.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for MEIER, ANNETTE			1,135.00
MELODY HOUSE, INC.	GENERAL FU	92211	03/09/2018	546.00
	Totals for MELODY HOUSE, INC.			546.00
MENTORING MINDS, LP	GENERAL FU	89932	09/29/2017	1,234.37
	GENERAL FU		09/29/2017	500.00
	GENERAL FU	90200	10/20/2017	2,367.20
	GENERAL FU	91218	01/12/2018	99.72
	Totals for MENTORING MINDS, LP			4,201.29
MICRO INTEGRATION & PROGRAMMING SOL	GENERAL FU	90669	11/17/2017	6,995.00
	GENERAL FU	91219	01/12/2018	777.00
	GENERAL FU	93635	06/21/2018	600.00
	GENERAL FU	93786	06/28/2018	6,829.00
	GENERAL FU		06/28/2018	250.00
	Totals for MICRO INTEGRATION & PROGRAMMI			15,451.00
MID COUNTY FARM/FEED SUP	GENERAL FU	93446	06/01/2018	374.97
	Totals for MID COUNTY FARM/FEED SUP			374.97
MIDAMERICA BOOKS	GENERAL FU	91673	02/09/2018	179.50
	GENERAL FU	92045	03/02/2018	197.45
	Totals for MIDAMERICA BOOKS			376.95
MILLER, DEBORAH	GENERAL FU	91086	12/22/2017	250.00
	GENERAL FU	92046	03/02/2018	300.00
	GENERAL FU	92609	04/06/2018	300.00
	GENERAL FU		04/06/2018	28.34
	Totals for MILLER, DEBORAH			878.34
MILLER, LAUREN	GENERAL FU	94343	08/24/2018	1,542.48
	Totals for MILLER, LAUREN			1,542.48
MILLS, DARLENE	GENERAL FU	89652	09/18/2017	-231.00
	GENERAL FU		09/13/2017	231.00
	GENERAL FU	90551	11/10/2017	189.39
	GENERAL FU	90878	12/08/2017	247.71
	GENERAL FU	91175	01/10/2018	270.00
	VOC. ED.-B	91176	01/10/2018	625.64
	GENERAL FU	91543	02/02/2018	206.51
	GENERAL FU	91634	02/07/2018	2,408.00
	GENERAL FU	91894	02/23/2018	74.12
	GENERAL FU	92277	03/09/2018	634.80
	GENERAL FU	92521	03/29/2018	368.00
	GENERAL FU	92665	04/11/2018	1,128.00
	GENERAL FU	93046	05/04/2018	155.69
	GENERAL FU	93086	05/10/2018	235.52
	GENERAL FU	93129	05/11/2018	1,423.80
	GENERAL FU		05/11/2018	67.41
	GENERAL FU	93311	05/24/2018	812.00
	GENERAL FU	93517	06/07/2018	100.58
	GENERAL FU	93636	06/21/2018	170.13
	GENERAL FU	94064	07/24/2018	43.14
	Totals for MILLS, DARLENE			9,160.44

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MINUTEMAN INT INC	GENERAL FU	90879	12/08/2017	235.06
	GENERAL FU	91220	01/12/2018	897.71
	Totals for MINUTEMAN INT INC			1,132.77
MOAK, MISSY	CHILD NUTR	90328	10/27/2017	36.20
	Totals for MOAK, MISSY			36.20
MOJICA, RUDY	GENERAL FU	93563	06/07/2018	320.00
	GENERAL FU	93787	06/28/2018	180.00
	Totals for MOJICA, RUDY			500.00
MONK, ALLISON	GENERAL FU	90398	11/01/2017	228.89
	GENERAL FU	91768	02/15/2018	269.11
	GENERAL FU	92610	04/06/2018	30.00
	Totals for MONK, ALLISON			528.00
MOORE, CRYSTAL	GENERAL FU	93313	05/24/2018	899.00
	Totals for MOORE, CRYSTAL			899.00
MOORE, SARA	GENERAL FU	92047	03/02/2018	150.00
	Totals for MOORE, SARA			150.00
MORRIS, JAN	GENERAL FU	92048	03/02/2018	175.00
	GENERAL FU	92611	04/06/2018	250.00
	GENERAL FU		04/06/2018	24.53
	Totals for MORRIS, JAN			449.53
MORRIS, JOSEPH	CHILD NUTR	93637	06/21/2018	11.15
	Totals for MORRIS, JOSEPH			11.15
MORRIS, TERRY	GENERAL FU	92049	03/02/2018	300.00
	Totals for MORRIS, TERRY			300.00
MOTION INDUSTRIES	GENERAL FU	90552	11/10/2017	33.96
	GENERAL FU	92212	03/09/2018	41.21
	Totals for MOTION INDUSTRIES			75.17
MOTOMURA, ANGELA	GENERAL FU	90553	11/10/2017	140.00
	Totals for MOTOMURA, ANGELA			140.00
MOUTON, ASHTON	GENERAL FU	92050	03/02/2018	175.00
	GENERAL FU	92612	04/06/2018	250.00
	GENERAL FU		04/06/2018	50.00
	Totals for MOUTON, ASHTON			475.00
MOUTON, EMETRICE	LOCAL GRAN	93889	07/12/2018	512.00
	Totals for MOUTON, EMETRICE			512.00
MOVIE LICENSING USA	GENERAL FU	92613	04/06/2018	436.00
	Totals for MOVIE LICENSING USA			436.00
MOVVA, ANAND	CHILD NUTR	93638	06/21/2018	6.05
	Totals for MOVVA, ANAND			6.05
MOYERS, JAMES	GENERAL FU	91544	02/02/2018	270.00
	Totals for MOYERS, JAMES			270.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
MUDD, RONNIE	GENERAL FU	91545	02/02/2018	1,155.00
	Totals for MUDD, RONNIE			1,155.00
MULLENS, WENDY	CHILD NUTR	93639	06/21/2018	3.40
	Totals for MULLENS, WENDY			3.40
MURDOCK, MARY	GENERAL FU	91953	02/22/2018	681.00
	GENERAL FU	92666	04/11/2018	382.74
	Totals for MURDOCK, MARY			1,063.74
MURDOCK, MITCHELL	GENERAL FU	89882	09/22/2017	60.00
	GENERAL FU	90108	10/13/2017	60.00
	GENERAL FU	90329	10/27/2017	60.00
	GENERAL FU	90880	12/08/2017	60.00
	Totals for MURDOCK, MITCHELL			240.00
MURPHY, ERIN	GENERAL FU	92278	03/09/2018	150.00
	Totals for MURPHY, ERIN			150.00
MUSGROVE, MICHAEL	CHILD NUTR	93640	06/21/2018	14.80
	Totals for MUSGROVE, MICHAEL			14.80
MUSIC IN MOTION	GENERAL FU	91895	02/23/2018	245.89
	Totals for MUSIC IN MOTION			245.89
MUSICIAN'S FRIEND	GENERAL FU	90446	11/03/2017	119.99
	Totals for MUSICIAN'S FRIEND			119.99
NANCE, MIRANDA	CHILD NUTR	93641	06/21/2018	5.90
	Totals for NANCE, MIRANDA			5.90
NASCO	GENERAL FU	91221	01/12/2018	248.47
	GENERAL FU	92460	03/29/2018	59.94
	GENERAL FU	92833	04/20/2018	48.72
	GENERAL FU		04/20/2018	191.76
	Totals for NASCO			548.89
NASSP/NJHS	GENERAL FU	91087	12/22/2017	385.00
	Totals for NASSP/NJHS			385.00
NATIONAL ASSOCIATION OF SCHOOL NURS	GENERAL FU	90670	11/17/2017	159.50
	Totals for NATIONAL ASSOCIATION OF SCHOO			159.50
NATIONAL EDUCATORS LAW INSTITUTE	GENERAL FU	92360	03/23/2018	370.00
	GENERAL FU	93835	07/03/2018	520.00
	Totals for NATIONAL EDUCATORS LAW INSTIT			890.00
NATIONAL NETWORKS, LLC	GENERAL FU	90881	12/08/2017	11,211.78
	GENERAL FU	91222	01/12/2018	180.00
	GENERAL FU	91805	02/16/2018	6,192.00
	GENERAL FU	92213	03/09/2018	112.50
	GENERAL FU		03/09/2018	90.00
	GENERAL FU	92461	03/29/2018	338.00
	GENERAL FU	92614	04/06/2018	180.00
	GENERAL FU		04/06/2018	999.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
NATIONAL NETWORKS, LLC	GENERAL FU	93518	06/07/2018	792.00
	GENERAL FU		06/07/2018	99.00
	GENERAL FU	93788	06/28/2018	5,998.08
	GENERAL FU	93834	07/03/2018	668.25
	GENERAL FU		07/03/2018	297.00
	GENERAL FU		07/03/2018	74.25
	Totals for NATIONAL NETWORKS, LLC			27,231.86
NATIONAL SCOREBOARD & DISPLAY SERVI	GENERAL FU	93228	05/18/2018	275.00
	GENERAL FU		05/18/2018	1,885.00
	GENERAL FU	94205	08/10/2018	1,075.00
	Totals for NATIONAL SCOREBOARD & DISPLAY			3,235.00
NAVARRE III, WILLIAM	GENERAL FU	89883	09/22/2017	180.00
	GENERAL FU	89933	09/29/2017	160.00
	GENERAL FU	90002	10/06/2017	320.00
	GENERAL FU	90778	12/01/2017	400.00
	GENERAL FU	90882	12/08/2017	360.00
	GENERAL FU	91546	02/05/2018	-160.00
	GENERAL FU		02/05/2018	-320.00
	GENERAL FU		02/05/2018	-360.00
	GENERAL FU		02/02/2018	160.00
	GENERAL FU		02/02/2018	360.00
	GENERAL FU		02/02/2018	320.00
	GENERAL FU	91591	02/05/2018	160.00
	GENERAL FU		02/05/2018	320.00
	GENERAL FU	91896	02/23/2018	640.00
	GENERAL FU	92615	04/06/2018	320.00
	GENERAL FU	92728	04/13/2018	320.00
	GENERAL FU	92834	04/20/2018	320.00
	GENERAL FU	93047	05/04/2018	650.00
	GENERAL FU	93229	05/18/2018	640.00
	GENERAL FU	93365	05/25/2018	320.00
	Totals for NAVARRE III, WILLIAM			5,110.00
NAVARRE, CARL	GENERAL FU	90959	12/15/2017	140.00
	GENERAL FU		12/15/2017	15.00
	Totals for NAVARRE, CARL			155.00
NAVARRO, GEORGE	GENERAL FU	91170	01/10/2018	192.00
	GENERAL FU	91769	02/15/2018	268.00
	VOC. ED.-B	93312	05/24/2018	706.04
	GENERAL FU		05/24/2018	333.71
	Totals for NAVARRO, GEORGE			1,499.75
NCA SUMMER CAMPS	GENERAL FU	92835	04/20/2018	8,358.00
	Totals for NCA SUMMER CAMPS			8,358.00
NCS PEARSON, INC.	VOC. ED.-B	90202	10/20/2017	5,095.00
	VOC. ED.-B		10/20/2017	4,550.00
	VOC. ED.-B		10/20/2017	895.00
	GENERAL FU	90330	10/27/2017	2,069.05
	GENERAL FU		10/27/2017	247.38
	GENERAL FU	90671	11/17/2017	5,421.75
	GENERAL FU	90779	12/01/2017	1,050.00
	GENERAL FU	90883	12/08/2017	9,698.39

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
NCS PEARSON, INC.	GENERAL FU	91547	02/02/2018	69.00
	GENERAL FU	91806	02/16/2018	52.00
	GENERAL FU	94345	08/24/2018	1,030.00
	GENERAL FU		08/24/2018	1,934.94
	GENERAL FU		08/24/2018	2,510.98
	GENERAL FU		08/24/2018	332.84
	Totals for NCS PEARSON, INC.			34,956.33
NECHES RIVER WHEELHOUSE, LLC	GENERAL FU	90203	10/20/2017	845.88
	Totals for NECHES RIVER WHEELHOUSE, LLC			845.88
NEDERLAND HIGH SCHOOL	GENERAL FU	90672	11/17/2017	600.00
	GENERAL FU	91364	01/24/2018	1,345.00
	GENERAL FU	91978	03/01/2018	190.00
	GENERAL FU	92120	03/23/2018	-75.00
	GENERAL FU		03/08/2018	75.00
	GENERAL FU	92305	03/22/2018	585.00
	GENERAL FU	92522	03/29/2018	315.00
	Totals for NEDERLAND HIGH SCHOOL			3,035.00
NEDERLAND ISD	GENERAL FU	90268	10/25/2017	100.00
	GENERAL FU	91177	01/10/2018	200.00
	GENERAL FU	91411	01/26/2018	4,765.26
	GENERAL FU	91720	02/12/2018	175.00
	GENERAL FU	91807	02/16/2018	15,638.46
	GENERAL FU	92933	04/27/2018	200.00
	GENERAL FU	93890	07/12/2018	3,000.00
	GENERAL FU	94475	08/31/2018	9,000.00
	IDEA PART		08/31/2018	6,500.78
	Totals for NEDERLAND ISD			39,579.50
NELCO	GENERAL FU	93230	05/18/2018	132.06
	GENERAL FU		05/18/2018	373.64
	GENERAL FU		05/18/2018	174.38
	GENERAL FU		05/18/2018	174.38
	GENERAL FU		05/18/2018	132.06
	GENERAL FU		05/18/2018	132.06
	GENERAL FU		05/18/2018	132.05
	GENERAL FU		05/18/2018	132.05
	GENERAL FU		05/18/2018	132.05
	GENERAL FU		05/18/2018	132.05
	GENERAL FU		05/18/2018	132.05
	Totals for NELCO			1,778.83
NELSON, JAYCE	GENERAL FU	93717	06/27/2018	152.00
	Totals for NELSON, JAYCE			152.00
NESMITH, MARK	GENERAL FU	92523	03/29/2018	1,852.00
	Totals for NESMITH, MARK			1,852.00
NETCHEMIA, LLC	GENERAL FU	91734	02/12/2018	13,083.09
	Totals for NETCHEMIA, LLC			13,083.09
NEVCO SPORTS, LLC	GENERAL FU	94206	08/10/2018	2,836.21
	GENERAL FU	94276	08/17/2018	36,512.20
	Totals for NEVCO SPORTS, LLC			39,348.41

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
NEW WAVE WELDING TECHNOLOGY LP	GENERAL FU	90109	10/13/2017	299.25
	GENERAL FU	90331	10/27/2017	727.64
	GENERAL FU	91606	02/05/2018	318.25
	GENERAL FU	91674	02/09/2018	432.25
	GENERAL FU		02/09/2018	97.99
	GENERAL FU		02/09/2018	299.75
	GENERAL FU	91897	02/23/2018	469.94
	GENERAL FU	92051	03/02/2018	304.75
	GENERAL FU		03/02/2018	523.75
	GENERAL FU	92214	03/09/2018	370.77
	GENERAL FU	92361	03/23/2018	144.50
	Totals for NEW WAVE WELDING TECHNOLOGY L			3,988.84
NEWS-2-YOU	GENERAL FU	90447	11/03/2017	177.54
	Totals for NEWS-2-YOU			177.54
NEWTON'S TOOL & HARDWARE	GENERAL FU	93789	06/28/2018	51.50
	Totals for NEWTON'S TOOL & HARDWARE			51.50
NEWTRON ELECTRICAL SERVICES	GENERAL FU	92215	03/09/2018	1,505.18
	GENERAL FU	93447	06/01/2018	3,142.73
	Totals for NEWTRON ELECTRICAL SERVICES			4,647.91
NGUYEN, KHANH	CHILD NUTR	94277	08/17/2018	40.55
	CHILD NUTR		08/17/2018	35.70
	Totals for NGUYEN, KHANH			76.25
NGUYEN, LIM	GENERAL FU	89884	09/22/2017	160.00
	GENERAL FU	90110	10/13/2017	140.00
	GENERAL FU	90554	11/10/2017	160.00
	Totals for NGUYEN, LIM			460.00
NICHOLS, CLINT	GENERAL FU	89885	09/22/2017	160.00
	GENERAL FU	89934	09/29/2017	160.00
	GENERAL FU	90332	10/27/2017	180.00
	GENERAL FU	90780	12/01/2017	340.00
	GENERAL FU	91898	02/23/2018	320.00
	GENERAL FU	92052	03/02/2018	320.00
	GENERAL FU	92279	03/09/2018	320.00
	GENERAL FU	92729	04/13/2018	320.00
	GENERAL FU	92836	04/20/2018	320.00
	GENERAL FU	92934	04/27/2018	320.00
	GENERAL FU	93048	05/04/2018	320.00
	GENERAL FU	93170	05/11/2018	320.00
	GENERAL FU	93231	05/18/2018	320.00
	GENERAL FU	93448	06/01/2018	640.00
	GENERAL FU	93519	06/07/2018	240.00
	Totals for NICHOLS, CLINT			4,600.00
NICHOLS, JERRY	CHILD NUTR	93642	06/21/2018	61.85
	Totals for NICHOLS, JERRY			61.85
NICHOLS, RAINA	GENERAL FU	90493	11/08/2017	80.00
	Totals for NICHOLS, RAINA			80.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
NICHOLS, RAYMOND	GENERAL FU	90960	12/15/2017	50.00
	GENERAL FU		12/15/2017	15.00
	Totals for NICHOLS, RAYMOND			65.00
NICHOLSON, JERRY	CHILD NUTR	93643	06/21/2018	21.40
	Totals for NICHOLSON, JERRY			21.40
NIEDENTHAL, JEREMY	GENERAL FU	91548	02/02/2018	645.00
	Totals for NIEDENTHAL, JEREMY			645.00
NOACK LOCKSMITH & SUPPLY	GENERAL FU	90781	12/01/2017	19.00
	Totals for NOACK LOCKSMITH & SUPPLY			19.00
NOBLES, ROB	GENERAL FU	90204	10/20/2017	61.00
	Totals for NOBLES, ROB			61.00
NOEL, BRIAN	GENERAL FU	91549	02/02/2018	1,035.00
	Totals for NOEL, BRIAN			1,035.00
NOEL, TANNER	GENERAL FU	91808	02/16/2018	180.00
	GENERAL FU		02/16/2018	15.00
	Totals for NOEL, TANNER			195.00
NORTH SHORE SUPPLY CO	GENERAL FU	93366	05/25/2018	71.08
	Totals for NORTH SHORE SUPPLY CO			71.08
NORTH STAR GAMES LLC	GENERAL FU	90333	10/27/2017	132.00
	Totals for NORTH STAR GAMES LLC			132.00
NOTARY PUBLIC UNDER-	GENERAL FU	91963	02/23/2018	102.75
	Totals for NOTARY PUBLIC UNDER-			102.75
NOVEL UNITS	GENERAL FU	90334	10/27/2017	58.91
	Totals for NOVEL UNITS			58.91
NUNNELLY, MELISSA	CHILD NUTR	94207	08/10/2018	1,060.00
	Totals for NUNNELLY, MELISSA			1,060.00
O'REILLY AUTO PARTS	GENERAL FU	90207	10/20/2017	3.66
	GENERAL FU		10/20/2017	14.66
	GENERAL FU		10/20/2017	6.11
	GENERAL FU		10/20/2017	22.50
	GENERAL FU		10/20/2017	89.99
	GENERAL FU		10/20/2017	37.50
	GENERAL FU		10/20/2017	6.02
	GENERAL FU		10/20/2017	24.06
	GENERAL FU		10/20/2017	10.02
	GENERAL FU		10/20/2017	4.50
	GENERAL FU		10/20/2017	17.99
	GENERAL FU		10/20/2017	7.50
	GENERAL FU		10/20/2017	2.87
	GENERAL FU		10/20/2017	11.48
	GENERAL FU		10/20/2017	4.79
	GENERAL FU		10/20/2017	2.86
	GENERAL FU		10/20/2017	11.43
	GENERAL FU		10/20/2017	4.76

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
O'REILLY AUTO PARTS	GENERAL FU	90207	10/20/2017	14.13
	GENERAL FU		10/20/2017	56.53
	GENERAL FU		10/20/2017	23.55
	GENERAL FU		10/20/2017	143.36
	GENERAL FU		10/20/2017	573.43
	GENERAL FU		10/20/2017	238.92
	GENERAL FU		10/20/2017	1.99
	GENERAL FU		10/20/2017	7.95
	GENERAL FU		10/20/2017	3.31
	GENERAL FU	90448	11/03/2017	12.98
	GENERAL FU	90961	12/15/2017	22.47
	GENERAL FU		12/15/2017	6.50
	GENERAL FU	91094	12/22/2017	26.40
	GENERAL FU		12/22/2017	105.61
	GENERAL FU		12/22/2017	44.01
	GENERAL FU		12/22/2017	12.14
	GENERAL FU		12/22/2017	48.57
	GENERAL FU		12/22/2017	20.24
	GENERAL FU		12/22/2017	4.22
	GENERAL FU		12/22/2017	16.87
	GENERAL FU		12/22/2017	7.03
	GENERAL FU		12/22/2017	13.20
	GENERAL FU		12/22/2017	52.81
	GENERAL FU		12/22/2017	22.00
	GENERAL FU		12/22/2017	-13.20
	GENERAL FU		12/22/2017	-52.81
	GENERAL FU		12/22/2017	-22.00
	GENERAL FU		12/22/2017	28.76
	GENERAL FU		12/22/2017	115.02
	GENERAL FU		12/22/2017	47.92
	GENERAL FU		12/22/2017	2.53
	GENERAL FU		12/22/2017	10.13
	GENERAL FU		12/22/2017	4.22
	GENERAL FU		12/22/2017	17.25
	GENERAL FU		12/22/2017	68.98
	GENERAL FU		12/22/2017	28.74
	GENERAL FU		12/22/2017	8.12
	GENERAL FU		12/22/2017	32.48
	GENERAL FU		12/22/2017	13.53
	GENERAL FU		12/22/2017	3.62
	GENERAL FU		12/22/2017	14.47
	GENERAL FU		12/22/2017	6.03
	GENERAL FU		12/22/2017	4.08
	GENERAL FU		12/22/2017	16.31
	GENERAL FU		12/22/2017	6.79
	GENERAL FU		12/22/2017	45.00
	GENERAL FU		12/22/2017	179.99
	GENERAL FU		12/22/2017	74.99
	GENERAL FU		12/22/2017	46.13
	GENERAL FU		12/22/2017	184.50
	GENERAL FU		12/22/2017	76.87
	GENERAL FU		12/22/2017	-1.50
	GENERAL FU		12/22/2017	-6.00
	GENERAL FU		12/22/2017	-2.50
	GENERAL FU		12/22/2017	23.52
	GENERAL FU		12/22/2017	94.08

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
O'REILLY AUTO PARTS	GENERAL FU	91094	12/22/2017	39.20
	GENERAL FU		12/22/2017	16.14
	GENERAL FU		12/22/2017	64.58
	GENERAL FU		12/22/2017	26.91
	GENERAL FU		12/22/2017	-2.70
	GENERAL FU		12/22/2017	-10.80
	GENERAL FU		12/22/2017	-4.50
	GENERAL FU		12/22/2017	192.86
	GENERAL FU		12/22/2017	771.43
	GENERAL FU		12/22/2017	321.42
	GENERAL FU		12/22/2017	0.39
	GENERAL FU		12/22/2017	1.55
	GENERAL FU		12/22/2017	0.65
	GENERAL FU		12/22/2017	107.91
	GENERAL FU	91223	01/12/2018	99.96
	GENERAL FU	91415	01/26/2018	1.97
	GENERAL FU		01/26/2018	7.86
	GENERAL FU		01/26/2018	3.27
	GENERAL FU		01/26/2018	3.49
	GENERAL FU		01/26/2018	13.94
	GENERAL FU		01/26/2018	5.81
	GENERAL FU		01/26/2018	2.71
	GENERAL FU		01/26/2018	10.84
	GENERAL FU		01/26/2018	4.51
	GENERAL FU		01/26/2018	-1.50
	GENERAL FU		01/26/2018	-6.00
	GENERAL FU		01/26/2018	-2.50
	GENERAL FU		01/26/2018	3.37
	GENERAL FU		01/26/2018	13.48
	GENERAL FU		01/26/2018	5.62
	GENERAL FU		01/26/2018	22.50
	GENERAL FU		01/26/2018	89.99
	GENERAL FU		01/26/2018	37.50
	GENERAL FU		01/26/2018	7.14
	GENERAL FU		01/26/2018	28.55
	GENERAL FU		01/26/2018	11.89
	GENERAL FU		01/26/2018	7.31
	GENERAL FU		01/26/2018	29.24
	GENERAL FU		01/26/2018	12.19
	GENERAL FU		01/26/2018	6.19
	GENERAL FU		01/26/2018	24.75
	GENERAL FU		01/26/2018	10.31
	GENERAL FU		01/26/2018	17.06
	GENERAL FU		01/26/2018	68.20
	GENERAL FU		01/26/2018	28.39
	GENERAL FU	91550	02/02/2018	104.93
	GENERAL FU	91733	02/12/2018	5.60
	GENERAL FU	92216	03/09/2018	32.96
	GENERAL FU	92362	03/23/2018	91.99
	GENERAL FU	92619	04/06/2018	3.21
	GENERAL FU		04/06/2018	2.42
	GENERAL FU		04/06/2018	9.68
	GENERAL FU		04/06/2018	4.04
	GENERAL FU		04/06/2018	-10.78
	GENERAL FU		04/06/2018	-43.13
	GENERAL FU		04/06/2018	-17.97

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
O'REILLY AUTO PARTS	GENERAL FU	92619	04/06/2018	18.14
	GENERAL FU		04/06/2018	72.55
	GENERAL FU		04/06/2018	30.22
	GENERAL FU		04/06/2018	8.56
	GENERAL FU		04/06/2018	34.22
	GENERAL FU		04/06/2018	14.26
	GENERAL FU		04/06/2018	4.20
	GENERAL FU		04/06/2018	16.82
	GENERAL FU		04/06/2018	7.01
	GENERAL FU		04/06/2018	1.58
	GENERAL FU		04/06/2018	6.31
	GENERAL FU		04/06/2018	12.85
	GENERAL FU		04/06/2018	5.36
	GENERAL FU		04/06/2018	0.54
	GENERAL FU		04/06/2018	2.15
	GENERAL FU		04/06/2018	0.90
	GENERAL FU		04/06/2018	9.79
	GENERAL FU		04/06/2018	39.17
	GENERAL FU		04/06/2018	16.32
	GENERAL FU		04/06/2018	1.20
	GENERAL FU		04/06/2018	4.79
	GENERAL FU		04/06/2018	1.99
	GENERAL FU		04/06/2018	1.27
	GENERAL FU		04/06/2018	5.07
	GENERAL FU		04/06/2018	2.11
	GENERAL FU		04/06/2018	15.90
	GENERAL FU		04/06/2018	63.59
	GENERAL FU		04/06/2018	26.49
	GENERAL FU		04/06/2018	2.63
	GENERAL FU	92734	04/13/2018	40.47
	GENERAL FU		04/13/2018	161.89
	GENERAL FU		04/13/2018	67.46
	GENERAL FU		04/13/2018	66.96
	GENERAL FU		04/13/2018	267.85
	GENERAL FU		04/13/2018	111.60
	GENERAL FU		04/13/2018	-2.54
	GENERAL FU		04/13/2018	-10.18
	GENERAL FU		04/13/2018	-4.24
	GENERAL FU		04/13/2018	6.82
	GENERAL FU		04/13/2018	27.28
	GENERAL FU		04/13/2018	11.36
	GENERAL FU		04/13/2018	5.30
	GENERAL FU		04/13/2018	21.19
	GENERAL FU		04/13/2018	8.83
	GENERAL FU		04/13/2018	3.00
	GENERAL FU		04/13/2018	11.99
	GENERAL FU		04/13/2018	4.99
	GENERAL FU		04/13/2018	-13.63
	GENERAL FU		04/13/2018	-54.50
	GENERAL FU		04/13/2018	-22.71
	GENERAL FU		04/13/2018	14.49
	GENERAL FU		04/13/2018	57.96
	GENERAL FU		04/13/2018	24.15
	GENERAL FU		04/13/2018	35.04
	GENERAL FU		04/13/2018	140.16
	GENERAL FU		04/13/2018	58.40

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
O'REILLY AUTO PARTS	GENERAL FU	92734	04/13/2018	-15.00
	GENERAL FU		04/13/2018	-60.00
	GENERAL FU		04/13/2018	-25.00
	GENERAL FU		04/13/2018	14.73
	GENERAL FU		04/13/2018	58.92
	GENERAL FU		04/13/2018	24.55
	GENERAL FU		04/13/2018	23.63
	GENERAL FU		04/13/2018	94.51
	GENERAL FU		04/13/2018	39.38
	GENERAL FU		04/13/2018	18.17
	GENERAL FU		04/13/2018	72.67
	GENERAL FU		04/13/2018	30.28
	GENERAL FU		04/13/2018	6.60
	GENERAL FU		04/13/2018	26.41
	GENERAL FU		04/13/2018	11.00
	GENERAL FU		04/13/2018	-6.92
	GENERAL FU		04/13/2018	-27.68
	GENERAL FU		04/13/2018	-11.54
	GENERAL FU		04/13/2018	2.54
	GENERAL FU		04/13/2018	10.18
	GENERAL FU		04/13/2018	4.24
	GENERAL FU		04/13/2018	1.50
	GENERAL FU		04/13/2018	6.01
	GENERAL FU		04/13/2018	2.51
	GENERAL FU		04/13/2018	61.72
	GENERAL FU		04/13/2018	246.89
	GENERAL FU		04/13/2018	102.88
	GENERAL FU	93049	05/04/2018	94.86
	GENERAL FU	93449	06/01/2018	54.30
	GENERAL FU	93791	06/28/2018	-3.00
	GENERAL FU		06/28/2018	-12.00
	GENERAL FU		06/28/2018	-5.00
	GENERAL FU		06/28/2018	4.63
	GENERAL FU		06/28/2018	18.52
	GENERAL FU		06/28/2018	7.72
	GENERAL FU		06/28/2018	16.52
	GENERAL FU		06/28/2018	66.10
	GENERAL FU		06/28/2018	27.54
	GENERAL FU		06/28/2018	5.51
	GENERAL FU		06/28/2018	22.04
	GENERAL FU		06/28/2018	9.19
	GENERAL FU		06/28/2018	3.44
	GENERAL FU		06/28/2018	13.75
	GENERAL FU		06/28/2018	5.73
	GENERAL FU		06/28/2018	8.42
	GENERAL FU		06/28/2018	33.70
	GENERAL FU		06/28/2018	14.04
	GENERAL FU		06/28/2018	6.55
	GENERAL FU		06/28/2018	26.21
	GENERAL FU		06/28/2018	10.93
	GENERAL FU	93891	07/12/2018	6.43
	GENERAL FU		07/12/2018	26.23
	GENERAL FU	94084	07/26/2018	28.50
	GENERAL FU		07/26/2018	113.99
	GENERAL FU		07/26/2018	47.50
	GENERAL FU		07/26/2018	4.80

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
O'REILLY AUTO PARTS	GENERAL FU	94084	07/26/2018	19.19
	GENERAL FU		07/26/2018	8.00
	GENERAL FU		07/26/2018	21.96
	GENERAL FU		07/26/2018	87.85
	GENERAL FU		07/26/2018	36.61
	GENERAL FU		07/26/2018	9.00
	GENERAL FU		07/26/2018	36.02
	GENERAL FU		07/26/2018	15.01
	GENERAL FU	94478	08/31/2018	4.27
	GENERAL FU		08/31/2018	17.08
	GENERAL FU		08/31/2018	7.12
	GENERAL FU		08/31/2018	4.25
	GENERAL FU		08/31/2018	17.01
	GENERAL FU		08/31/2018	7.09
	GENERAL FU		08/31/2018	4.08
	GENERAL FU		08/31/2018	16.31
	GENERAL FU		08/31/2018	6.79
	GENERAL FU		08/31/2018	7.91
	GENERAL FU		08/31/2018	31.65
	GENERAL FU		08/31/2018	13.19
	GENERAL FU		08/31/2018	3.22
	GENERAL FU		08/31/2018	12.89
	GENERAL FU		08/31/2018	5.37
	GENERAL FU		08/31/2018	4.17
	GENERAL FU		08/31/2018	16.67
	GENERAL FU		08/31/2018	6.94
	GENERAL FU		08/31/2018	1.60
	GENERAL FU		08/31/2018	6.41
	GENERAL FU		08/31/2018	2.68
	GENERAL FU		08/31/2018	21.17
	GENERAL FU		08/31/2018	84.70
	GENERAL FU		08/31/2018	35.29
	GENERAL FU		08/31/2018	-6.48
	GENERAL FU		08/31/2018	-25.91
	GENERAL FU		08/31/2018	-10.79
	GENERAL FU		08/31/2018	6.48
	GENERAL FU		08/31/2018	25.91
	GENERAL FU		08/31/2018	10.79
	GENERAL FU		08/31/2018	-3.24
	GENERAL FU		08/31/2018	-12.97
	GENERAL FU		08/31/2018	-5.41
	GENERAL FU		08/31/2018	3.24
	GENERAL FU		08/31/2018	12.97
	GENERAL FU		08/31/2018	5.41
	GENERAL FU		08/31/2018	4.82
	GENERAL FU		08/31/2018	19.27
	GENERAL FU		08/31/2018	8.02
	Totals for O'REILLY AUTO PARTS			8,532.32
OBREGON, YAILINE	LOCAL GRAN	94240	08/10/2018	224.00
	Totals for OBREGON, YAILINE			224.00
OCCUPATIONAL MEDICAL CARE	GENERAL FU	90208	10/20/2017	65.00
	GENERAL FU		10/20/2017	65.00
	GENERAL FU	90673	11/17/2017	65.00
	GENERAL FU	92462	03/29/2018	180.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
OCCUPATIONAL MEDICAL CARE	GENERAL FU	92462	03/29/2018	65.00
	GENERAL FU	93232	05/18/2018	65.00
	GENERAL FU	93450	06/01/2018	65.00
	GENERAL FU	93892	07/12/2018	65.00
	GENERAL FU		07/12/2018	65.00
	GENERAL FU	94278	08/17/2018	65.00
	GENERAL FU	94479	08/31/2018	65.00
	GENERAL FU		08/31/2018	688.00
	Totals for OCCUPATIONAL MEDICAL CARE			1,518.00
OCHOA, VERONICA	GENERAL FU	94169	08/03/2018	250.00
	Totals for OCHOA, VERONICA			250.00
OFFICE DEPOT	GENERAL FU	91551	02/02/2018	20.99
	GENERAL FU	92463	03/29/2018	201.93
	GENERAL FU	92735	04/13/2018	359.99
	GENERAL FU	92935	04/27/2018	25.14
	GENERAL FU		04/27/2018	195.98
	GENERAL FU		04/27/2018	108.51
	GENERAL FU		04/27/2018	56.99
	GENERAL FU	93130	05/11/2018	98.78
	GENERAL FU	93367	05/25/2018	36.28
	GENERAL FU		05/25/2018	39.99
	GENERAL FU		05/25/2018	42.45
	GENERAL FU	93645	06/21/2018	59.69
	GENERAL FU		06/21/2018	89.99
	GENERAL FU		06/21/2018	11.00
	GENERAL FU		06/21/2018	20.95
	GENERAL FU	94085	07/26/2018	6.19
	GENERAL FU		07/26/2018	226.84
	Totals for OFFICE DEPOT			1,601.69
ORANGEFIELD ATHLETICS	GENERAL FU	90929	12/13/2017	300.00
	Totals for ORANGEFIELD ATHLETICS			300.00
ORTA, ERICA	GENERAL FU	90209	10/20/2017	320.00
	GENERAL FU	90335	10/27/2017	180.00
	GENERAL FU	90674	11/17/2017	240.00
	GENERAL FU	90884	12/08/2017	320.00
	GENERAL FU	91224	01/12/2018	320.00
	GENERAL FU	92363	03/23/2018	420.00
	GENERAL FU	93451	06/01/2018	320.00
	Totals for ORTA, ERICA			2,120.00
ORTA, JODI	CHILD NUTR	93646	06/21/2018	13.40
	Totals for ORTA, JODI			13.40
ORTIZ FORMAL WEAR	GENERAL FU	91096	12/22/2017	600.00
	GENERAL FU		12/22/2017	420.00
	Totals for ORTIZ FORMAL WEAR			1,020.00
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	91095	12/22/2017	55.56
	GENERAL FU		12/22/2017	253.23
	GENERAL FU		12/22/2017	37.85
	GENERAL FU	91899	02/23/2018	165.05
	GENERAL FU	92217	03/09/2018	63.75

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	92620	04/06/2018	79.24
	GENERAL FU	92736	04/13/2018	25.97
	GENERAL FU	92837	04/20/2018	309.89
	GENERAL FU	93131	05/11/2018	46.54
	GENERAL FU	93233	05/18/2018	56.20
	LOCAL GRAN		05/18/2018	156.76
	GENERAL FU	94480	08/31/2018	56.48
	Totals for OTC BRANDS, INC (ORIENTAL TRA			1,306.52
OWENS, DIANA	GENERAL FU	91552	02/02/2018	345.00
	Totals for OWENS, DIANA			345.00
PACE, JIM	GENERAL FU	90003	10/06/2017	60.00
	Totals for PACE, JIM			60.00
PADDLE TRAMPS MFG. CO	GENERAL FU	92464	03/29/2018	291.00
	Totals for PADDLE TRAMPS MFG. CO			291.00
PADILLA POLL LLC	GENERAL FU	89935	09/29/2017	180.00
	Totals for PADILLA POLL LLC			180.00
PARIS, CECIL JR	GENERAL FU	91770	02/15/2018	46.00
	GENERAL FU	92121	03/08/2018	8.00
	Totals for PARIS, CECIL JR			54.00
PAX SUPPLY	GENERAL FU	90111	10/13/2017	18.06
	GENERAL FU		10/13/2017	160.93
	GENERAL FU	90336	10/27/2017	442.32
	GENERAL FU		10/27/2017	7.02
	GENERAL FU		10/27/2017	191.56
	GENERAL FU	90555	11/10/2017	140.98
	GENERAL FU		11/10/2017	44.52
	GENERAL FU	91225	01/12/2018	59.39
	GENERAL FU	91675	02/09/2018	25.12
	GENERAL FU		02/09/2018	20.40
	GENERAL FU		02/09/2018	27.86
	GENERAL FU		02/09/2018	113.76
	GENERAL FU	91809	02/16/2018	41.52
	GENERAL FU	92465	03/29/2018	242.66
	GENERAL FU	92936	04/27/2018	46.50
	GENERAL FU		04/27/2018	13.14
	GENERAL FU	93368	05/25/2018	22.13
	GENERAL FU		05/25/2018	22.15
	GENERAL FU	93520	06/07/2018	24.80
	GENERAL FU	93792	06/28/2018	169.85
	GENERAL FU		06/28/2018	18.30
	GENERAL FU		06/28/2018	121.21
	GENERAL FU	93893	07/12/2018	8.77
	GENERAL FU	94030	07/19/2018	111.67
	GENERAL FU		07/19/2018	62.53
	GENERAL FU	94086	07/26/2018	175.00
	GENERAL FU		07/26/2018	83.68
	GENERAL FU		07/26/2018	88.02
	GENERAL FU		07/26/2018	16.89
	GENERAL FU	94535	08/31/2018	27.49
	GENERAL FU		08/31/2018	222.50

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
		Totals for PAX SUPPLY		2,770.73
PAXTON PATTERSON LLC	GENERAL FU	92053	03/02/2018	169.45
	GENERAL FU	92364	03/23/2018	42.67
	Totals for PAXTON PATTERSON LLC			212.12
PAYK12 LLC	GENERAL FU	93647	06/21/2018	7,373.00
	GENERAL FU		06/21/2018	3,810.00
	GENERAL FU	94481	08/31/2018	4,425.00
	Totals for PAYK12 LLC			15,608.00
PEAP	GENERAL FU	92937	04/27/2018	452.00
	GENERAL FU	93234	05/18/2018	212.00
	Totals for PEAP			664.00
PEARSON EDUCATION	VOC. ED.-B	90112	10/13/2017	1,125.00
	GENERAL FU	90210	10/20/2017	295.88
	GENERAL FU	90449	11/03/2017	264.96
	GENERAL FU	93050	05/04/2018	1,249.59
	Totals for PEARSON EDUCATION			2,935.43
PENNINGTON, BARRY	CHILD NUTR	89936	09/29/2017	56.50
	Totals for PENNINGTON, BARRY			56.50
PEOPLE'S EDUCATION	GENERAL FU	93836	07/03/2018	787.50
	Totals for PEOPLE'S EDUCATION			787.50
PERFORMING ARTS SUPPLY CO., INC.	GENERAL FU	92218	03/09/2018	1,200.00
	Totals for PERFORMING ARTS SUPPLY CO., I			1,200.00
PERKINS, JAMIE	GENERAL FU	90264	10/25/2017	272.00
	Totals for PERKINS, JAMIE			272.00
PERRY, BRITTANY	GENERAL FU	91636	02/07/2018	543.98
	GENERAL FU	91721	02/14/2018	-543.98
	GENERAL FU		02/12/2018	543.98
	GENERAL FU	92538	04/05/2018	8.49
	Totals for PERRY, BRITTANY			552.47
PERRY, BYRON	GENERAL FU	90211	10/20/2017	120.00
	GENERAL FU	90556	11/10/2017	160.00
	Totals for PERRY, BYRON			280.00
PHELAN HEARING CENTER	GENERAL FU	94208	08/10/2018	765.00
	Totals for PHELAN HEARING CENTER			765.00
PHILLIPS, MONA	GENERAL FU	90113	10/13/2017	25.00
	GENERAL FU	91097	12/22/2017	10.00
	GENERAL FU	92737	04/13/2018	50.00
	Totals for PHILLIPS, MONA			85.00
PHILPOTT MOTORS LTD	GENERAL FU	91416	01/26/2018	396.67
	GENERAL FU		01/26/2018	1,594.30
	GENERAL FU	91676	02/09/2018	423.32
	GENERAL FU	92054	03/02/2018	319.20
	GENERAL FU	92219	03/09/2018	137.85

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
PHILPOTT MOTORS LTD	GENERAL FU	92219	03/09/2018	205.24
	GENERAL FU	94031	07/19/2018	598.50
	GENERAL FU	94482	08/31/2018	62.71
	Totals for PHILPOTT MOTORS LTD			3,737.79
PINDER, DON	CHILD NUTR	93648	06/21/2018	22.10
	Totals for PINDER, DON			22.10
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	90114	10/13/2017	375.00
	GENERAL FU	90337	10/27/2017	90.00
	GENERAL FU	90782	12/01/2017	510.00
	GENERAL FU	92055	03/02/2018	176.00
	GENERAL FU		03/02/2018	553.00
	GENERAL FU	92466	03/29/2018	868.00
	GENERAL FU	92738	04/13/2018	186.00
	GENERAL FU	93894	07/12/2018	3,410.00
	GENERAL FU		07/12/2018	510.00
	Totals for PINNACLE MEDICAL MANAGEMENT C			6,678.00
PIONEER MANUFACTURING COMPANY INC	GENERAL FU	90338	10/27/2017	2,037.00
	GENERAL FU	92467	03/29/2018	2,079.00
	GENERAL FU	94032	07/19/2018	832.00
	GENERAL FU	94483	08/31/2018	416.00
	Totals for PIONEER MANUFACTURING COMPANY			5,364.00
PIPER, JULIE	CHILD NUTR	93793	06/28/2018	26.65
	Totals for PIPER, JULIE			26.65
PITNEY BOWES INC.	GENERAL FU	89886	09/22/2017	122.00
	GENERAL FU	90212	10/20/2017	122.00
	GENERAL FU	90339	10/27/2017	122.00
	GENERAL FU	90675	11/17/2017	122.00
	GENERAL FU	91098	12/22/2017	122.00
	GENERAL FU	92220	03/09/2018	38.49
	Totals for PITNEY BOWES INC.			648.49
PITSCO, INC	GENERAL FU	92056	03/02/2018	544.70
	Totals for PITSCO, INC			544.70
PIZZA INN #583	GENERAL FU	90340	10/27/2017	119.90
	GENERAL FU	91810	02/16/2018	136.00
	GENERAL FU	93452	06/01/2018	112.00
	GENERAL FU	93521	06/07/2018	42.00
	GENERAL FU		06/07/2018	36.99
	Totals for PIZZA INN #583			446.89
PJD ENTERPRISE	GENERAL FU	89887	09/22/2017	1,200.00
	GENERAL FU		09/22/2017	300.00
	Totals for PJD ENTERPRISE			1,500.00
PLANK ROAD PUBLISHING, INC.	GENERAL FU	92365	03/23/2018	178.28
	GENERAL FU	92621	04/06/2018	112.45
	GENERAL FU	93132	05/11/2018	127.45
	GENERAL FU	93235	05/18/2018	112.45
	Totals for PLANK ROAD PUBLISHING, INC.			530.63

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
PNG HIGH SCHOOL CAFETERIA	GENERAL FU	91226	01/12/2018	8.40
	GENERAL FU	92625	04/06/2018	8.40
	GENERAL FU	92739	04/13/2018	16.80
	GENERAL FU	92838	04/20/2018	25.20
	GENERAL FU	92939	04/27/2018	8.40
	GENERAL FU		04/27/2018	8.40
	GENERAL FU	94537	08/31/2018	8.40
	Totals for PNG HIGH SCHOOL CAFETERIA			84.00
POPPE, WILLIAM	GENERAL FU	91472	01/31/2018	940.96
	GENERAL FU	92306	03/22/2018	114.00
	GENERAL FU	93861	07/03/2018	537.66
	GENERAL FU	93895	07/12/2018	145.00
	Totals for POPPE, WILLIAM			1,737.62
PORT ARTHUR ISD ATHLETICS	GENERAL FU	90341	10/27/2017	4,340.89
	Totals for PORT ARTHUR ISD ATHLETICS			4,340.89
PORT ARTHUR NEWSMEDIA	GENERAL FU	91099	12/22/2017	69.00
	GENERAL FU	91678	02/09/2018	805.44
	GENERAL FU	92468	03/29/2018	139.75
	GENERAL FU	92623	04/06/2018	30.50
	GENERAL FU	93650	06/21/2018	41.00
	GENERAL FU	94484	08/31/2018	792.86
	GENERAL FU	94536	08/31/2018	260.09
	Totals for PORT ARTHUR NEWSMEDIA			2,138.64
PORT ARTHUR, CITY OF	GENERAL FU	90115	10/13/2017	1,491.37
	GENERAL FU	90676	11/17/2017	1,668.07
	GENERAL FU	90885	12/08/2017	1,480.21
	GENERAL FU	91227	01/12/2018	1,112.09
	GENERAL FU	91735	02/12/2018	1,042.10
	GENERAL FU	92280	03/09/2018	2,294.89
	GENERAL FU	92622	04/06/2018	1,344.43
	GENERAL FU	93133	05/11/2018	1,248.65
	GENERAL FU	93522	06/07/2018	1,506.77
	GENERAL FU	93837	07/03/2018	1,699.67
	GENERAL FU	94209	08/10/2018	1,136.20
	Totals for PORT ARTHUR, CITY OF			16,024.45
PORT NECHES CHAMBER/COMM	GENERAL FU	92058	03/02/2018	50.00
	Totals for PORT NECHES CHAMBER/COMM			50.00
PORT NECHES MIDDLE SCHOOL	GENERAL FU	93052	05/04/2018	180.00
	GENERAL FU		05/04/2018	300.00
	GENERAL FU	94211	08/10/2018	194.26
	Totals for PORT NECHES MIDDLE SCHOOL			674.26
PORT NECHES MIDDLE SCHOOL ACTIVITY	GENERAL FU	90963	12/15/2017	284.27
	GENERAL FU		12/15/2017	243.22
	GENERAL FU	91101	12/22/2017	305.24
	GENERAL FU	91680	02/09/2018	178.55
	GENERAL FU		02/09/2018	126.75
	GENERAL FU	91900	02/23/2018	129.87
	GENERAL FU	93370	05/25/2018	342.63
	GENERAL FU	93651	06/21/2018	211.37

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
Totals for PORT NECHES MIDDLE SCHOOL ACT				1,821.90
PORT NECHES, CITY OF	GENERAL FU	90004	10/06/2017	4,574.20
	GENERAL FU	90116	10/13/2017	700.74
	GENERAL FU	90342	10/27/2017	463.04
	GENERAL FU	90557	11/10/2017	1,522.45
	GENERAL FU	90677	11/17/2017	1,197.36
	GENERAL FU	90783	12/01/2017	539.20
	GENERAL FU	90886	12/08/2017	3,635.16
	GENERAL FU	91100	12/22/2017	1,402.28
	GENERAL FU	91228	01/12/2018	2,762.57
	GENERAL FU		01/12/2018	424.36
	GENERAL FU	91317	01/19/2018	953.84
	GENERAL FU	91554	02/02/2018	437.05
	GENERAL FU	91679	02/09/2018	2,173.00
	GENERAL FU	91812	02/16/2018	761.43
	GENERAL FU	92057	03/02/2018	444.00
	GENERAL FU	92221	03/09/2018	3,447.49
	GENERAL FU	92367	03/23/2018	914.65
	GENERAL FU	92539	04/05/2018	557.05
	GENERAL FU	92624	04/06/2018	3,010.38
	GENERAL FU	92839	04/20/2018	967.20
	GENERAL FU	92938	04/27/2018	436.26
	GENERAL FU	93134	05/11/2018	2,998.82
	GENERAL FU	93237	05/18/2018	919.63
	GENERAL FU	93369	05/25/2018	531.46
	GENERAL FU	93523	06/07/2018	3,151.58
	GENERAL FU	93570	06/18/2018	1,431.18
	GENERAL FU	93838	07/03/2018	451.14
	GENERAL FU		07/03/2018	2,347.30
	GENERAL FU	94033	07/19/2018	1,214.18
	GENERAL FU	94174	08/03/2018	227.12
	GENERAL FU	94210	08/10/2018	1,951.47
	TITLE IV,	94279	08/17/2018	1,258.09
	TITLE IV,	94485	08/31/2018	223.61
Totals for PORT NECHES, CITY OF				48,029.29
PORT NECHES-GROVES HIGH SCHOOL	GENERAL FU	93135	05/11/2018	147.85
Totals for PORT NECHES-GROVES HIGH SCHOO				147.85
PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	90450	11/03/2017	412.66
	GENERAL FU	91677	02/09/2018	180.00
	GENERAL FU	91811	02/16/2018	360.00
	GENERAL FU	92366	03/23/2018	450.00
	GENERAL FU	93051	05/04/2018	340.00
	GENERAL FU	93236	05/18/2018	74.50
	LOCAL GRAN		05/18/2018	2,500.00
	GENERAL FU	93649	06/21/2018	404.05
	GENERAL FU		06/21/2018	388.27
	GENERAL FU		06/21/2018	175.79
	GENERAL FU		06/21/2018	170.00
Totals for PORT NECHES-GROVES HIGH SCHOO				5,455.27
PORT NECHES-GROVES ISD - WGELC	GENERAL FU	91711	02/09/2018	6.76
Totals for PORT NECHES-GROVES ISD - WGEL				6.76

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
PORT NECHES-GROVES ISD CHILD NUTRIT	GENERAL FU	90005	10/06/2017	8.40
	GENERAL FU	90159	10/20/2017	8.40
	GENERAL FU	90962	12/15/2017	8.40
	CHILD NUTR	90964	12/15/2017	50.00
	GENERAL FU	91229	01/12/2018	252.55
	GENERAL FU	92222	03/09/2018	1,043.41
	GENERAL FU	93371	05/25/2018	582.23
	GENERAL FU	94346	08/24/2018	1,670.12
	GENERAL FU		08/24/2018	1,722.29
	Totals for PORT NECHES-GROVES ISD CHILD			5,345.80
PORTIE, AMANDA	GENERAL FU	91555	02/02/2018	850.00
	Totals for PORTIE, AMANDA			850.00
POSITIVE PROMOTIONS, INC	GENERAL FU	90558	11/10/2017	191.71
	GENERAL FU	90887	12/08/2017	247.50
	LOCAL GRAN	93136	05/11/2018	1,063.95
	GENERAL FU		05/11/2018	349.18
	Totals for POSITIVE PROMOTIONS, INC			1,852.34
POSTMASTER	CHILD NUTR	94234	08/10/2018	750.00
	Totals for POSTMASTER			750.00
POWELL & LEON LLP	GENERAL FU	90965	12/15/2017	8,585.74
	GENERAL FU	91319	01/19/2018	2,584.50
	GENERAL FU		01/19/2018	1,755.00
	GENERAL FU		01/19/2018	6,000.00
	GENERAL FU		01/19/2018	2,000.00
	GENERAL FU	92059	03/02/2018	10,433.38
	GENERAL FU	92223	03/09/2018	6,000.00
	GENERAL FU		03/09/2018	6,000.00
	GENERAL FU	93524	06/07/2018	20,568.07
	GENERAL FU		06/07/2018	3,490.00
	GENERAL FU	94034	07/19/2018	13,776.26
	Totals for POWELL & LEON LLP			81,192.95
POWELL, MONROE	CHILD NUTR	93652	06/21/2018	7.05
	Totals for POWELL, MONROE			7.05
POWER LIFT	GENERAL FU	94486	08/31/2018	10.00
	Totals for POWER LIFT			10.00
POWERS, JAMES	CHILD NUTR	93653	06/21/2018	24.10
	Totals for POWERS, JAMES			24.10
PRATT, JOHANNA	GENERAL FU	90343	10/27/2017	140.00
	GENERAL FU		10/27/2017	15.51
	GENERAL FU	90559	11/10/2017	140.00
	GENERAL FU		11/10/2017	16.59
	GENERAL FU	90678	11/17/2017	140.00
	GENERAL FU		11/17/2017	13.00
	Totals for PRATT, JOHANNA			465.10
PRESLAR, ANDREW	GENERAL FU	92060	03/02/2018	150.00
	GENERAL FU		03/02/2018	32.70
	Totals for PRESLAR, ANDREW			182.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
PRO CHEM INC.	GENERAL FU	90006	10/06/2017	483.49
	GENERAL FU		10/06/2017	483.48
	GENERAL FU	90213	10/20/2017	440.53
	GENERAL FU	90344	10/27/2017	512.63
	GENERAL FU	90966	12/15/2017	634.22
	GENERAL FU		12/15/2017	137.90
	GENERAL FU	91230	01/12/2018	335.82
	GENERAL FU	92224	03/09/2018	421.52
	GENERAL FU	92740	04/13/2018	955.34
	GENERAL FU	93053	05/04/2018	134.81
	GENERAL FU	93238	05/18/2018	354.11
	GENERAL FU	93372	05/25/2018	306.61
	GENERAL FU	93794	06/28/2018	773.23
	GENERAL FU		06/28/2018	334.22
	GENERAL FU		06/28/2018	-81.53
	Totals for PRO CHEM INC.			6,226.38
PRO-ED, INC.	GENERAL FU	90679	11/17/2017	77.00
	GENERAL FU	90967	12/15/2017	262.90
	GENERAL FU	91556	02/02/2018	113.25
	GENERAL FU	92469	03/29/2018	321.20
	GENERAL FU	93054	05/04/2018	222.20
	GENERAL FU	93137	05/11/2018	202.40
	GENERAL FU	94487	08/31/2018	1,381.60
	Totals for PRO-ED, INC.			2,580.55
PROFESSIONAL BINDING PRODUCTS, INC.	GENERAL FU	90888	12/08/2017	407.40
	GENERAL FU	92061	03/02/2018	1,213.10
	Totals for PROFESSIONAL BINDING PRODUCTS			1,620.50
PURCHASE POWER / PITNEY BOWES	GENERAL FU	90345	10/27/2017	11.00
	GENERAL FU	90784	12/01/2017	1,046.25
	GENERAL FU	90889	12/08/2017	122.00
	GENERAL FU	91417	01/26/2018	122.00
	GENERAL FU	91901	02/23/2018	122.00
	GENERAL FU	92225	03/09/2018	122.00
	GENERAL FU	92470	03/29/2018	1,020.99
	GENERAL FU	92626	04/06/2018	122.00
	GENERAL FU	93055	05/04/2018	1,020.99
	GENERAL FU	93239	05/18/2018	122.00
	GENERAL FU		05/18/2018	71.40
	GENERAL FU	93525	06/07/2018	122.00
	GENERAL FU	94128	08/01/2018	1,020.02
	GENERAL FU	94280	08/17/2018	1,020.02
	Totals for PURCHASE POWER / PITNEY BOWES			6,064.67
QUALITY HARDWOOD FLOORS, INC.	GENERAL FU	91557	02/02/2018	2,600.00
	GENERAL FU	92627	04/06/2018	7,809.00
	GENERAL FU	93839	07/03/2018	6,597.00
	Totals for QUALITY HARDWOOD FLOORS, INC.			17,006.00
QUILL LLC	GENERAL FU	90214	10/20/2017	239.40
	GENERAL FU		10/20/2017	29.59
	GENERAL FU	90560	11/10/2017	46.87
	GENERAL FU		11/10/2017	49.57

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
QUILL LLC	GENERAL FU	90560	11/10/2017	150.27
	GENERAL FU		11/10/2017	-77.84
	GENERAL FU		11/10/2017	100.93
	GENERAL FU	90785	12/01/2017	90.00
	GENERAL FU		12/01/2017	22.32
	GENERAL FU		12/01/2017	163.55
	GENERAL FU		12/01/2017	32.69
	GENERAL FU		12/01/2017	25.70
	GENERAL FU	90890	12/08/2017	110.99
	GENERAL FU		12/08/2017	0.00
	GENERAL FU	91231	01/12/2018	180.20
	GENERAL FU	91813	02/16/2018	96.40
	GENERAL FU		02/16/2018	31.26
	GENERAL FU	92062	03/02/2018	27.57
	GENERAL FU	92741	04/13/2018	681.81
	GENERAL FU		04/13/2018	39.96
	GENERAL FU	92840	04/20/2018	1,084.60
	GENERAL FU	92940	04/27/2018	36.65
	GENERAL FU		04/27/2018	6.55
	GENERAL FU		04/27/2018	75.04
	GENERAL FU		04/27/2018	4.94
	GENERAL FU		04/27/2018	9.83
	GENERAL FU	93056	05/04/2018	37.17
	GENERAL FU		05/04/2018	47.98
	GENERAL FU		05/04/2018	528.72
	GENERAL FU	93138	05/11/2018	159.99
	GENERAL FU	93896	07/12/2018	434.10
	GENERAL FU	94281	08/17/2018	74.13
	GENERAL FU		08/17/2018	31.83
	GENERAL FU	94488	08/31/2018	24.71
	Totals for QUILL LLC			4,597.48
R C SERVICES	GENERAL FU	90892	12/08/2017	41.63
	GENERAL FU	91232	01/12/2018	28.22
	GENERAL FU	91607	02/05/2018	17.86
	GENERAL FU	91902	02/23/2018	36.16
	GENERAL FU	92063	03/02/2018	157.50
	GENERAL FU		03/02/2018	20.46
	LOCAL GRAN	92227	03/09/2018	29.44
	GENERAL FU	92369	03/23/2018	11.91
	GENERAL FU	92471	03/29/2018	79.48
	GENERAL FU	93373	05/25/2018	69.37
	GENERAL FU	93527	06/07/2018	39.05
	GENERAL FU	94087	07/26/2018	30.19
	GENERAL FU	94347	08/24/2018	73.10
	GENERAL FU	94489	08/31/2018	157.50
	Totals for R C SERVICES			791.87
RAINES, RAMON	GENERAL FU	89937	09/29/2017	160.00
	GENERAL FU	90117	10/13/2017	400.00
	Totals for RAINES, RAMON			560.00
RALPH'S	GENERAL FU	90346	10/27/2017	37.58
	Totals for RALPH'S			37.58
RAMSHUR, STEPHANIE	GENERAL FU	91320	01/19/2018	590.64

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RAMSHUR, STEPHANIE	GENERAL FU	93526	06/07/2018	738.30
	Totals for RAMSHUR, STEPHANIE			1,328.94
RANGEL, ARIEL	GENERAL FU	92368	03/23/2018	175.00
	GENERAL FU		03/23/2018	175.00
	Totals for RANGEL, ARIEL			350.00
RAPP, CHRISTOPHER	GENERAL FU	91558	02/02/2018	75.00
	Totals for RAPP, CHRISTOPHER			75.00
RAPTOR TECHNOLOGIES, LLC	GENERAL FU	90680	11/17/2017	634.00
	GENERAL FU	91102	12/22/2017	4,455.00
	GENERAL FU	91681	02/09/2018	139.00
	GENERAL FU	92226	03/09/2018	200.00
	Totals for RAPTOR TECHNOLOGIES, LLC			5,428.00
RATCLIFF, KIMBERLY	GENERAL FU	94170	08/03/2018	105.19
	Totals for RATCLIFF, KIMBERLY			105.19
RAVEY, ELDRIDGE	GENERAL FU	89938	09/29/2017	60.00
	GENERAL FU	90118	10/13/2017	60.00
	GENERAL FU	90347	10/27/2017	60.00
	GENERAL FU	90891	12/08/2017	60.00
	Totals for RAVEY, ELDRIDGE			240.00
RAYMOND GEDDES & CO, INC.	GENERAL FU	90786	12/01/2017	129.73
	Totals for RAYMOND GEDDES & CO, INC.			129.73
REALLY GOOD STUFF	GENERAL FU	90215	10/20/2017	68.93
	GENERAL FU	90787	12/01/2017	68.93
	GENERAL FU	90968	12/15/2017	71.53
	GENERAL FU		12/15/2017	68.91
	GENERAL FU	91321	01/19/2018	173.00
	GENERAL FU	91559	02/02/2018	80.73
	GENERAL FU	91903	02/23/2018	49.65
	GENERAL FU	92065	03/02/2018	106.08
	GENERAL FU		03/02/2018	103.55
	GENERAL FU		03/02/2018	53.64
	GENERAL FU	92228	03/09/2018	20.94
	GENERAL FU		03/09/2018	67.91
	GENERAL FU	92370	03/23/2018	47.04
	GENERAL FU	92628	04/06/2018	26.90
	GENERAL FU	92742	04/13/2018	70.93
	GENERAL FU		04/13/2018	54.83
	GENERAL FU	93139	05/11/2018	126.85
	GENERAL FU	93240	05/18/2018	194.03
	GENERAL FU	93374	05/25/2018	52.93
	GENERAL FU		05/25/2018	51.61
	GENERAL FU	93454	06/01/2018	51.61
	Totals for REALLY GOOD STUFF			1,610.53
REESE, DREK	CHILD NUTR	93654	06/21/2018	23.20
	Totals for REESE, DREK			23.20
REESE, JEREMY	GENERAL FU	93528	06/07/2018	520.00
	Totals for REESE, JEREMY			520.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 10- J.H. MUSIC S-E	GENERAL FU	90349	10/27/2017	10.00
	GENERAL FU	91483	01/31/2018	1,940.00
	Totals for REGION 10- J.H. MUSIC S-E			1,950.00
REGION 10	GENERAL FU	91178	01/10/2018	3,190.00
	GENERAL FU	92371	03/23/2018	900.00
	Totals for REGION 10			4,090.00
REGION 10 CHOIR	GENERAL FU	90789	12/01/2017	475.00
	Totals for REGION 10 CHOIR			475.00
REGION 3	GENERAL FU	93057	06/26/2018	-10.00
	GENERAL FU		05/04/2018	10.00
	Totals for REGION 3			0.00
REGION 5 ESC	TITLE III,	90453	11/03/2017	15.00
	TITLE III,		11/03/2017	15.00
	GENERAL FU		11/03/2017	55.00
	GENERAL FU		11/03/2017	25.00
	GENERAL FU		11/03/2017	50.00
	GENERAL FU		11/03/2017	50.00
	GENERAL FU	90682	11/17/2017	125.00
	GENERAL FU	90791	12/01/2017	6,750.00
	TITLE III,		12/01/2017	976.00
	GENERAL FU		12/01/2017	11,070.00
	GENERAL FU		12/01/2017	11,536.00
	GENERAL FU		12/01/2017	65.00
	GENERAL FU		12/01/2017	65.00
	GENERAL FU	90893	12/08/2017	500.00
	GENERAL FU		12/08/2017	225.00
	GENERAL FU		12/08/2017	1,000.00
	GENERAL FU	90970	12/15/2017	65.00
	GENERAL FU		12/15/2017	65.00
	GENERAL FU		12/15/2017	36,000.00
	GENERAL FU	91109	12/22/2017	125.00
	GENERAL FU		12/22/2017	125.00
	GENERAL FU		12/22/2017	175.00
	GENERAL FU		12/22/2017	175.00
	GENERAL FU		12/22/2017	175.00
	GENERAL FU		12/22/2017	175.00
	GENERAL FU		12/22/2017	120.00
	GENERAL FU		12/22/2017	0.00
	GENERAL FU		12/22/2017	130.00
	GENERAL FU		12/22/2017	120.00
	GENERAL FU		12/22/2017	40.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	75.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	50.00
	GENERAL FU		12/22/2017	150.00
	GENERAL FU		12/22/2017	1,000.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 5 ESC	GENERAL FU	91109	12/22/2017	1,000.00
	CHILD NUTR		12/22/2017	2,210.00
	GENERAL FU		12/22/2017	250.00
	VOC. ED.-B		12/22/2017	1,400.00
	GENERAL FU		12/22/2017	9,188.30
	GENERAL FU		12/22/2017	850.00
	TITLE III,		12/22/2017	1,400.00
	GENERAL FU		12/22/2017	26,545.00
	CHILD NUTR		12/22/2017	15.00
	GENERAL FU	91233	01/12/2018	180.00
	GENERAL FU		01/12/2018	125.00
	GENERAL FU		01/12/2018	225.00
	GENERAL FU	91323	01/19/2018	40.00
	GENERAL FU		01/19/2018	125.00
	GENERAL FU		01/19/2018	125.00
	GENERAL FU		01/19/2018	200.00
	GENERAL FU	91418	01/26/2018	105.00
	CHILD NUTR	91561	02/02/2018	15.00
	CHILD NUTR		02/02/2018	15.00
	GENERAL FU		02/02/2018	500.00
	GENERAL FU		02/02/2018	400.00
	GENERAL FU	91682	02/09/2018	65.00
	GENERAL FU	91741	02/12/2018	65.00
	GENERAL FU		02/12/2018	65.00
	GENERAL FU		02/12/2018	65.00
	GENERAL FU		02/12/2018	65.00
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	GENERAL FU		02/12/2018	65.00
	GENERAL FU		02/12/2018	65.00
	GENERAL FU		02/12/2018	65.00
	GENERAL FU	91814	02/16/2018	60.00
	GENERAL FU	91905	02/23/2018	125.00
	GENERAL FU		02/23/2018	125.00
	GENERAL FU		02/23/2018	40.00
	GENERAL FU		02/23/2018	40.00
	GENERAL FU		02/23/2018	60.00
	CHILD NUTR		02/23/2018	15.00
	GENERAL FU		02/23/2018	105.00
	GENERAL FU	92232	03/09/2018	150.00
	GENERAL FU		03/09/2018	150.00
	GENERAL FU		03/09/2018	100.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 5 ESC	GENERAL FU	92232	03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU		03/09/2018	100.00
	GENERAL FU		03/09/2018	125.00
	GENERAL FU		03/09/2018	125.00
	GENERAL FU		03/09/2018	65.00
	GENERAL FU		03/09/2018	60.00
	GENERAL FU		03/09/2018	30.00
	GENERAL FU	92374	03/23/2018	250.00
	GENERAL FU		03/23/2018	60.00
	GENERAL FU		03/23/2018	60.00
	GENERAL FU		03/23/2018	60.00
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	GENERAL FU		03/23/2018	60.00
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	GENERAL FU		03/23/2018	60.00
	GENERAL FU		03/23/2018	60.00
	GENERAL FU		03/23/2018	60.00
	TITLE III,	92474	03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	TITLE III,		03/29/2018	60.00
	GENERAL FU		03/29/2018	50.00
	GENERAL FU		03/29/2018	15.00
	CHILD NUTR		03/29/2018	15.00
	CHILD NUTR		03/29/2018	15.00
	GENERAL FU		03/29/2018	25.00
	GENERAL FU	92744	04/13/2018	60.00
	GENERAL FU		04/13/2018	60.00
	GENERAL FU		04/13/2018	100.00
	GENERAL FU		04/13/2018	100.00
	GENERAL FU		04/13/2018	60.00
	GENERAL FU		04/13/2018	60.00
	GENERAL FU		04/13/2018	60.00
	GENERAL FU		04/13/2018	60.00
	GENERAL FU	93058	05/04/2018	100.00
	GENERAL FU	93140	05/11/2018	85.00
	GENERAL FU	93245	05/18/2018	25.00
	GENERAL FU		05/18/2018	1,000.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	200.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 5 ESC	GENERAL FU	93377	05/25/2018	850.00
	TITLE III,		05/25/2018	1,400.00
	VOC. ED.-B		05/25/2018	1,400.00
	GENERAL FU		05/25/2018	55.00
	CHILD NUTR		05/25/2018	15.00
	GENERAL FU		05/25/2018	150.00
	GENERAL FU		05/25/2018	250.00
	CHILD NUTR		05/25/2018	2,210.00
	GENERAL FU	93456	06/01/2018	75.00
	GENERAL FU		06/01/2018	55.00
	GENERAL FU		06/01/2018	15.00
	GENERAL FU		06/01/2018	35.00
	GENERAL FU	93529	06/07/2018	55.00
	GENERAL FU		06/07/2018	55.00
	GENERAL FU		06/07/2018	1,000.00
	GENERAL FU	93840	07/03/2018	65.00
	GENERAL FU		07/03/2018	65.00
	VOC. ED.-B	93898	07/12/2018	5,250.00
	GENERAL FU		07/12/2018	55.00
	GENERAL FU		07/12/2018	105.00
	GENERAL FU	94101	07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
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	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	125.00
	GENERAL FU		07/26/2018	125.00
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	GENERAL FU		07/26/2018	125.00
	GENERAL FU		07/26/2018	125.00
	GENERAL FU		07/26/2018	125.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU		07/26/2018	55.00
	GENERAL FU	94212	08/10/2018	105.00
	GENERAL FU	94283	08/17/2018	105.00
	CHILD NUTR	94366	08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
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	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 5 ESC	CHILD NUTR	94366	08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	GENERAL FU		08/24/2018	60.00
	GENERAL FU		08/24/2018	60.00
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	GENERAL FU		08/24/2018	60.00
	GENERAL FU		08/24/2018	60.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	10.00
	CHILD NUTR		08/24/2018	10.00
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	CHILD NUTR		08/24/2018	15.00
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	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
REGION 5 ESC	CHILD NUTR	94366	08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	CHILD NUTR		08/24/2018	15.00
	GENERAL FU	94494	08/31/2018	532.26
	GENERAL FU		08/31/2018	180.00
	GENERAL FU		08/31/2018	12.00
	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
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	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
	GENERAL FU		08/31/2018	25.00
	CHILD NUTR	94538	08/31/2018	15.00
	CHILD NUTR		08/31/2018	15.00
	GENERAL FU		08/31/2018	40.00
	Totals for REGION 5 ESC			141,739.56
REGION IV EDUCATION SERV	GENERAL FU	90348	10/27/2017	15.00
	GENERAL FU		10/27/2017	15.00
	GENERAL FU	90451	11/03/2017	160.00
	GENERAL FU	90681	11/17/2017	35.00
	GENERAL FU		11/17/2017	51.00
	GENERAL FU	90788	12/01/2017	85.00
	GENERAL FU	91322	01/19/2018	125.00
	GENERAL FU		01/19/2018	2,125.00
	GENERAL FU	92066	03/02/2018	90.00
	GENERAL FU	93655	06/21/2018	81.60
	GENERAL FU	94154	08/03/2018	35.00
	GENERAL FU	94282	08/17/2018	3,590.00
	GENERAL FU	94490	08/31/2018	163.20
	Totals for REGION IV EDUCATION SERV			6,570.80
REGION X J.H. MUSIC S-E	GENERAL FU	91365	01/24/2018	1,640.00
	Totals for REGION X J.H. MUSIC S-E			1,640.00
REGION X J.H. VOCAL DIVISION	GENERAL FU	91419	01/26/2018	1,848.00
	GENERAL FU	91562	02/02/2018	714.00
	Totals for REGION X J.H. VOCAL DIVISION			2,562.00
RENAISSANCE LEARNING, INC.	TITLE III,	90351	10/27/2017	297.50
	TITLE III,		10/27/2017	297.50
	TITLE III,		10/27/2017	297.50
	TITLE III,		10/27/2017	297.50
	TITLE III,		10/27/2017	297.50
	TITLE III,		10/27/2017	297.50
	GENERAL FU	90455	11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RENAISSANCE LEARNING, INC.	GENERAL FU	90455	11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00
	GENERAL FU		11/03/2017	89.00
	GENERAL FU	93903	07/12/2018	1,800.00
	GENERAL FU		07/12/2018	7,168.57
	GENERAL FU		07/12/2018	7,168.57
	GENERAL FU		07/12/2018	7,619.94
	GENERAL FU		07/12/2018	7,619.94
	GENERAL FU		07/12/2018	4,244.60
	GENERAL FU		07/12/2018	7,619.94
	GENERAL FU		07/12/2018	7,149.94
	GENERAL FU		07/12/2018	7,149.94
	GENERAL FU		07/12/2018	7,619.94
	GENERAL FU		07/12/2018	1,105.00
	Totals for RENAISSANCE LEARNING, INC.			68,763.38
REPUBLIC SERVICES #862	GENERAL FU	90119	10/13/2017	602.39
	GENERAL FU	90792	12/01/2017	551.00
	GENERAL FU	91234	01/12/2018	511.00
	GENERAL FU	91420	01/26/2018	644.40
	GENERAL FU	92375	03/23/2018	138.74
	GENERAL FU	93378	05/25/2018	696.23
	GENERAL FU	94213	08/10/2018	789.84
	GENERAL FU		08/10/2018	791.83
	GENERAL FU		08/10/2018	35.00
	Totals for REPUBLIC SERVICES #862			4,760.43
RESOURCES FOR EDUCATORS	GENERAL FU	92067	03/02/2018	478.00
	GENERAL FU		03/02/2018	478.00
	Totals for RESOURCES FOR EDUCATORS			956.00
REYNOLDS, GUY	GENERAL FU	89939	09/29/2017	160.00
	GENERAL FU	90120	10/13/2017	160.00
	GENERAL FU	90561	11/10/2017	160.00
	GENERAL FU	93530	06/07/2018	360.00
	GENERAL FU	94495	08/31/2018	140.00
	Totals for REYNOLDS, GUY			980.00
RICHARD, DENZEL	GENERAL FU	92941	04/27/2018	225.00
	Totals for RICHARD, DENZEL			225.00
RICHARD, RACHEL	GENERAL FU	94496	08/31/2018	27.11
	GENERAL FU		08/31/2018	71.89
	GENERAL FU		08/31/2018	24.38
	GENERAL FU		08/31/2018	64.62
	Totals for RICHARD, RACHEL			188.00
RICHARDSON, BRIAN	GENERAL FU	93718	06/27/2018	152.00
	Totals for RICHARDSON, BRIAN			152.00
RICHTER, ERMA	GENERAL FU	92629	04/06/2018	175.00
	GENERAL FU		04/06/2018	17.44
	Totals for RICHTER, ERMA			192.44
RIDDELL/ALL AMERICAN	GENERAL FU	90121	10/13/2017	612.45

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RIDDELL/ALL AMERICAN	GENERAL FU	90121	10/13/2017	1,979.45
	GENERAL FU		10/13/2017	2,745.25
	GENERAL FU		10/13/2017	806.39
	GENERAL FU	90216	10/20/2017	2,525.41
	GENERAL FU		10/20/2017	461.31
	GENERAL FU	91421	01/26/2018	700.00
	GENERAL FU		01/26/2018	830.00
	GENERAL FU	92068	03/02/2018	1,067.95
	GENERAL FU		03/02/2018	400.00
	GENERAL FU		03/02/2018	400.00
	GENERAL FU		03/02/2018	1,067.95
	GENERAL FU		03/02/2018	400.00
	GENERAL FU		03/02/2018	400.00
	GENERAL FU	92233	03/09/2018	6,686.45
	GENERAL FU	93531	06/07/2018	3,783.25
	GENERAL FU		06/07/2018	4,158.50
	GENERAL FU	94214	08/10/2018	13,773.75
	GENERAL FU	94497	08/31/2018	454.18
	GENERAL FU		08/31/2018	1,074.60
	GENERAL FU		08/31/2018	547.00
	GENERAL FU		08/31/2018	46.90
	Totals for RIDDELL/ALL AMERICAN			44,920.79
RIGGS, RANDALL	GENERAL FU	91563	02/02/2018	450.00
	Totals for RIGGS, RANDALL			450.00
RILEY, ROBERT	GENERAL FU	89888	09/22/2017	160.00
	GENERAL FU	89940	09/29/2017	160.00
	GENERAL FU		09/29/2017	640.00
	GENERAL FU	90122	10/13/2017	140.00
	GENERAL FU	90352	10/27/2017	320.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU	90562	11/10/2017	320.00
	GENERAL FU	90683	11/17/2017	320.00
	GENERAL FU		11/17/2017	320.00
	GENERAL FU	90894	12/08/2017	1,290.00
	GENERAL FU	90971	12/15/2017	320.00
	GENERAL FU	91157	12/22/2017	320.00
	GENERAL FU	91235	01/12/2018	240.00
	GENERAL FU	91324	01/19/2018	320.00
	GENERAL FU	91564	02/02/2018	320.00
	GENERAL FU	91906	02/23/2018	1,040.00
	GENERAL FU	92281	03/09/2018	320.00
	GENERAL FU	92376	03/23/2018	320.00
	GENERAL FU	92841	04/20/2018	320.00
	GENERAL FU	92942	04/27/2018	340.00
	GENERAL FU	93059	05/04/2018	320.00
	GENERAL FU	93171	05/11/2018	300.00
	GENERAL FU	93246	05/18/2018	640.00
	GENERAL FU	93457	06/01/2018	320.00
	GENERAL FU	93532	06/07/2018	520.00
	GENERAL FU	93564	06/07/2018	840.00
	GENERAL FU	94367	08/24/2018	200.00
	GENERAL FU	94498	08/31/2018	640.00
	Totals for RILEY, ROBERT			11,630.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RITTER LUMBER	GENERAL FU	90007	10/06/2017	18.98
	GENERAL FU	90123	10/13/2017	47.98
	GENERAL FU		10/13/2017	27.76
	GENERAL FU		10/13/2017	274.28
	GENERAL FU	90354	10/27/2017	107.49
	GENERAL FU		10/27/2017	66.72
	GENERAL FU		10/27/2017	21.99
	GENERAL FU		10/27/2017	13.99
	GENERAL FU		10/27/2017	146.71
	GENERAL FU		10/27/2017	34.41
	GENERAL FU		10/27/2017	43.98
	GENERAL FU		10/27/2017	65.98
	GENERAL FU		10/27/2017	111.99
	GENERAL FU		10/27/2017	20.28
	GENERAL FU		10/27/2017	4.70
	GENERAL FU		10/27/2017	16.99
	GENERAL FU	90685	11/17/2017	40.58
	GENERAL FU		11/17/2017	70.35
	GENERAL FU		11/17/2017	2.99
	GENERAL FU		11/17/2017	119.50
	GENERAL FU		11/17/2017	77.95
	GENERAL FU		11/17/2017	60.53
	GENERAL FU		11/17/2017	27.98
	GENERAL FU		11/17/2017	38.18
	GENERAL FU		11/17/2017	8.99
	GENERAL FU		11/17/2017	19.35
	GENERAL FU		11/17/2017	32.76
	GENERAL FU		11/17/2017	13.29
	GENERAL FU	90793	12/01/2017	75.52
	GENERAL FU	90895	12/08/2017	27.98
	GENERAL FU	90972	12/15/2017	46.74
	GENERAL FU		12/15/2017	59.97
	GENERAL FU	91110	12/22/2017	19.99
	GENERAL FU		12/22/2017	62.95
	GENERAL FU		12/22/2017	36.73
	GENERAL FU		12/22/2017	57.96
	GENERAL FU		12/22/2017	16.99
	GENERAL FU		12/22/2017	5.85
	LOCAL GRAN	91236	01/12/2018	997.71
	GENERAL FU		01/12/2018	29.97
	GENERAL FU		01/12/2018	5.99
	GENERAL FU		01/12/2018	12.98
	GENERAL FU		01/12/2018	3.99
	GENERAL FU	91325	01/19/2018	30.36
	GENERAL FU	91565	02/02/2018	177.60
	GENERAL FU	91683	02/09/2018	331.07
	GENERAL FU		02/09/2018	240.48
	GENERAL FU		02/09/2018	71.64
	GENERAL FU		02/09/2018	148.99
	GENERAL FU		02/09/2018	-10.01
	GENERAL FU	91815	02/16/2018	7.25
	GENERAL FU	91908	02/23/2018	141.68
	GENERAL FU		02/23/2018	42.98
	GENERAL FU		02/23/2018	31.98
	GENERAL FU		02/23/2018	17.97
	GENERAL FU		02/23/2018	84.24

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RITTER LUMBER	GENERAL FU	91908	02/23/2018	13.36
	GENERAL FU		02/23/2018	7.12
	GENERAL FU		02/23/2018	44.52
	GENERAL FU		02/23/2018	192.59
	GENERAL FU		02/23/2018	116.87
	GENERAL FU		02/23/2018	57.97
	GENERAL FU		02/23/2018	93.51
	GENERAL FU	92069	03/02/2018	23.98
	GENERAL FU		03/02/2018	18.36
	GENERAL FU		03/02/2018	1,639.75
	GENERAL FU		03/02/2018	59.94
	GENERAL FU	92234	03/09/2018	86.93
	GENERAL FU		03/09/2018	18.56
	GENERAL FU		03/09/2018	85.93
	GENERAL FU		03/09/2018	8.31
	GENERAL FU		03/09/2018	82.24
	GENERAL FU	92378	03/23/2018	44.17
	GENERAL FU		03/23/2018	70.95
	GENERAL FU		03/23/2018	95.88
	GENERAL FU		03/23/2018	8.99
	GENERAL FU		03/23/2018	33.95
	GENERAL FU		03/23/2018	139.96
	GENERAL FU		03/23/2018	18.13
	GENERAL FU		03/23/2018	185.63
	GENERAL FU		03/23/2018	23.98
	GENERAL FU		03/23/2018	41.92
	GENERAL FU	92630	04/06/2018	35.96
	GENERAL FU		04/06/2018	41.73
	GENERAL FU		04/06/2018	105.70
	GENERAL FU		04/06/2018	19.99
	GENERAL FU		04/06/2018	926.76
	GENERAL FU	92747	04/13/2018	62.96
	GENERAL FU		04/13/2018	5.86
	GENERAL FU		04/13/2018	31.96
	GENERAL FU		04/13/2018	28.10
	GENERAL FU		04/13/2018	77.89
	GENERAL FU		04/13/2018	38.97
	GENERAL FU		04/13/2018	66.24
	GENERAL FU		04/13/2018	179.99
	GENERAL FU		04/13/2018	84.52
	GENERAL FU		04/13/2018	13.75
	GENERAL FU		04/13/2018	124.66
	GENERAL FU		04/13/2018	131.96
	GENERAL FU		04/13/2018	25.98
	GENERAL FU		04/13/2018	159.39
	GENERAL FU		04/13/2018	22.99
	GENERAL FU		04/13/2018	594.43
	GENERAL FU	93060	05/04/2018	47.27
	GENERAL FU		05/04/2018	15.38
	GENERAL FU		05/04/2018	49.98
	GENERAL FU	93141	05/11/2018	139.98
	GENERAL FU	93247	05/18/2018	8.99
	GENERAL FU		05/18/2018	5.99
	GENERAL FU		05/18/2018	39.97
	GENERAL FU		05/18/2018	25.75
	GENERAL FU		05/18/2018	633.99

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RITTER LUMBER	GENERAL FU	93380	05/25/2018	981.64
	GENERAL FU		05/25/2018	-981.64
	GENERAL FU		05/25/2018	3.89
	GENERAL FU		05/25/2018	39.96
	GENERAL FU		05/25/2018	18.35
	GENERAL FU		05/25/2018	87.60
	GENERAL FU		05/25/2018	123.94
	GENERAL FU		05/25/2018	42.03
	GENERAL FU		05/25/2018	101.94
	GENERAL FU		05/25/2018	36.55
	GENERAL FU		05/25/2018	259.94
	GENERAL FU		05/25/2018	25.94
	GENERAL FU	93458	06/01/2018	134.84
	GENERAL FU		06/01/2018	417.90
	GENERAL FU	93533	06/07/2018	34.20
	GENERAL FU		06/07/2018	65.14
	GENERAL FU	93656	06/21/2018	5.58
	GENERAL FU		06/21/2018	8.51
	GENERAL FU		06/21/2018	4.26
	GENERAL FU		06/21/2018	29.78
	GENERAL FU	93795	06/28/2018	276.00
	GENERAL FU	93841	07/03/2018	4.59
	GENERAL FU		07/03/2018	33.74
	GENERAL FU		07/03/2018	65.97
	GENERAL FU		07/03/2018	43.98
	GENERAL FU	93905	07/12/2018	18.18
	GENERAL FU		07/12/2018	185.82
	GENERAL FU		07/12/2018	26.99
	GENERAL FU		07/12/2018	79.89
	GENERAL FU		07/12/2018	6.99
	GENERAL FU		07/12/2018	47.72
	GENERAL FU		07/12/2018	3.89
	GENERAL FU	94035	07/19/2018	179.99
	GENERAL FU		07/19/2018	4.77
	GENERAL FU	94102	07/26/2018	27.95
	GENERAL FU		07/26/2018	34.98
	GENERAL FU		07/26/2018	305.55
	GENERAL FU		07/26/2018	47.16
	GENERAL FU	94216	08/10/2018	60.32
	GENERAL FU		08/10/2018	52.72
	GENERAL FU		08/10/2018	71.94
	GENERAL FU		08/10/2018	68.41
	GENERAL FU		08/10/2018	18.00
	GENERAL FU		08/10/2018	16.36
	GENERAL FU		08/10/2018	38.96
	GENERAL FU		08/10/2018	362.97
	GENERAL FU		08/10/2018	63.96
	GENERAL FU		08/10/2018	2,217.76
	GENERAL FU	94284	08/17/2018	16.99
	GENERAL FU		08/17/2018	191.31
	GENERAL FU	94368	08/24/2018	26.17
	GENERAL FU		08/24/2018	35.37
	GENERAL FU		08/24/2018	128.76
	GENERAL FU	94499	08/31/2018	58.69
	GENERAL FU		08/31/2018	41.99
	GENERAL FU		08/31/2018	40.44

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
RITTER LUMBER	GENERAL FU	94499	08/31/2018	15.96
	GENERAL FU		08/31/2018	33.53
	Totals for RITTER LUMBER			17,669.94
RIVERA, RAFAEL	GENERAL FU	91566	02/02/2018	195.00
	Totals for RIVERA, RAFAEL			195.00
RIVERA, RAUL	CHILD NUTR	93657	06/21/2018	19.50
	Totals for RIVERA, RAUL			19.50
ROBERTS, NORRIS	GENERAL FU	90217	10/20/2017	140.00
	GENERAL FU		10/20/2017	18.00
	Totals for ROBERTS, NORRIS			158.00
ROBERTSON, DONNA	GENERAL FU	92631	04/06/2018	14.25
	GENERAL FU	93906	07/12/2018	36.07
	GENERAL FU	94155	08/03/2018	16.00
	Totals for ROBERTSON, DONNA			66.32
ROBIN, DAVID	CHILD NUTR	93658	06/21/2018	13.40
	Totals for ROBIN, DAVID			13.40
ROCCAFORTE, JULIE	GENERAL FU	89898	09/27/2017	-308.00
	GENERAL FU		09/27/2017	308.00
	GENERAL FU	90265	10/25/2017	16.83
	GENERAL FU	90494	11/08/2017	178.00
	GENERAL FU	90973	12/15/2017	16.33
	Totals for ROCCAFORTE, JULIE			211.16
ROCHESTER 100, INC.	GENERAL FU	91816	02/16/2018	72.00
	Totals for ROCHESTER 100, INC.			72.00
ROCKLER WOODWORKING AND HARDWARE	GENERAL FU	92748	04/13/2018	4,314.45
	LOCAL GRAN		04/13/2018	3,990.55
	Totals for ROCKLER WOODWORKING AND HARDW			8,305.00
ROESSLER EQUIPMENT CO	GENERAL FU	90124	10/13/2017	700.00
	GENERAL FU	90896	12/08/2017	360.00
	GENERAL FU	91326	01/19/2018	4,981.00
	GENERAL FU	92379	03/23/2018	626.00
	GENERAL FU	93796	06/28/2018	145.00
	GENERAL FU	94036	07/19/2018	840.00
	Totals for ROESSLER EQUIPMENT CO			7,652.00
ROGERS ATHLETIC COMPANY	GENERAL FU	94369	08/24/2018	120.00
	Totals for ROGERS ATHLETIC COMPANY			120.00
RON TURLEY ASSOCIATES INC	GENERAL FU	93797	06/28/2018	400.00
	GENERAL FU		06/28/2018	400.00
	Totals for RON TURLEY ASSOCIATES INC			800.00
ROSE, GREGORY	GENERAL FU	92842	04/20/2018	75.00
	Totals for ROSE, GREGORY			75.00
ROSETTA STONE LTD.	TITLE III,	91111	12/22/2017	3,300.00
	Totals for ROSETTA STONE LTD.			3,300.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
ROSS RIDGE SAND COMPANY LP	GENERAL FU	90218	10/20/2017	135.80
	GENERAL FU	91112	12/22/2017	844.80
	GENERAL FU	91909	02/23/2018	135.00
	GENERAL FU	94037	07/19/2018	431.40
	GENERAL FU	94103	07/26/2018	287.60
	GENERAL FU	94217	08/10/2018	143.80
	Totals for ROSS RIDGE SAND COMPANY LP			1,978.40
ROYCE, ROBBINS	GENERAL FU	93659	06/21/2018	30.00
	GENERAL FU	94218	08/10/2018	50.00
	Totals for ROYCE, ROBBINS			80.00
ROZELL, ERIC	GENERAL FU	93172	05/11/2018	500.00
	GENERAL FU		05/11/2018	100.00
	Totals for ROZELL, ERIC			600.00
ROZELL, SUSAN	GENERAL FU	93061	05/04/2018	125.40
	Totals for ROZELL, SUSAN			125.40
RUSH BUS CENTERS	GENERAL FU	94370	08/24/2018	105,878.00
	Totals for RUSH BUS CENTERS			105,878.00
RYAN, SCOTT	GENERAL FU	90040	10/11/2017	41.43
	GENERAL FU	90456	11/03/2017	22.79
	GENERAL FU	91817	02/16/2018	23.74
	GENERAL FU	93248	05/18/2018	20.89
	GENERAL FU	93314	05/24/2018	1,338.00
	GENERAL FU	94128	07/31/2018	480.00
	Totals for RYAN, SCOTT			1,926.85
RYDIN DECAL	GENERAL FU	94219	08/10/2018	1,105.50
	Totals for RYDIN DECAL			1,105.50
S & S EDUCATION PLUS	GENERAL FU	91113	12/22/2017	214.17
	Totals for S & S EDUCATION PLUS			214.17
S & S SPRINKLER COMPANY, LLC	GENERAL FU	90355	10/27/2017	340.00
	GENERAL FU		10/27/2017	932.00
	GENERAL FU	90686	11/17/2017	75.00
	GENERAL FU	90794	12/01/2017	120.00
	GENERAL FU		12/01/2017	130.00
	GENERAL FU		12/01/2017	40.00
	GENERAL FU	91114	12/22/2017	228.00
	GENERAL FU	91237	01/12/2018	525.00
	GENERAL FU		01/12/2018	100.00
	GENERAL FU		01/12/2018	168.00
	GENERAL FU	91422	01/26/2018	2,135.00
	GENERAL FU	91608	02/05/2018	765.00
	GENERAL FU	91818	02/16/2018	1,450.00
	GENERAL FU	92235	03/09/2018	204.00
	GENERAL FU	94038	07/19/2018	387.00
	GENERAL FU	94220	08/10/2018	325.00
	GENERAL FU		08/10/2018	252.00
	GENERAL FU		08/10/2018	107.86
	GENERAL FU	94371	08/24/2018	3,477.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
S & S SPRINKLER COMPANY, LLC	GENERAL FU	94371	08/24/2018	4,005.00
	Totals for S & S SPRINKLER COMPANY, LLC			15,765.86
S & S WORLDWIDE	GENERAL FU	92236	03/09/2018	47.59
	Totals for S & S WORLDWIDE			47.59
S-K PUBLICATIONS	GENERAL FU	91238	01/12/2018	183.00
	Totals for S-K PUBLICATIONS			183.00
S. H. ABSOLUTE CONSTRUCTION, LLC	GENERAL FU	92671	04/13/2018	2,350.00
	Totals for S. H. ABSOLUTE CONSTRUCTION,			2,350.00
S.T.A.R. CONCRETE PUMPING CO, INC	GENERAL FU	94500	08/31/2018	1,521.90
	Totals for S.T.A.R. CONCRETE PUMPING CO,			1,521.90
SAATZER, KRISTEN	CHILD NUTR	93660	06/21/2018	12.70
	Totals for SAATZER, KRISTEN			12.70
SABINE NECHES TASCD	GENERAL FU	89941	09/29/2017	60.00
	Totals for SABINE NECHES TASCD			60.00
SABINE PASS HIGH SCHOOL	GENERAL FU	91981	03/01/2018	935.00
	Totals for SABINE PASS HIGH SCHOOL			935.00
SABINE-NECHES TASO CHAPTER	GENERAL FU	92070	03/02/2018	825.00
	Totals for SABINE-NECHES TASO CHAPTER			825.00
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	90219	10/20/2017	236.54
	GENERAL FU	91609	02/05/2018	236.54
	GENERAL FU	92843	04/20/2018	236.54
	GENERAL FU	93142	05/11/2018	280.85
	GENERAL FU	93798	06/28/2018	133.68
	GENERAL FU		06/28/2018	133.67
	GENERAL FU	93842	07/03/2018	236.54
	GENERAL FU	94501	08/31/2018	281.85
	Totals for SAFETY KLEEN SYSTEMS, INC.			1,776.21
SAFETY-KLEEN	GENERAL FU	91567	02/02/2018	520.53
	Totals for SAFETY-KLEEN			520.53
SALAPU, BALARAJU	CHILD NUTR	90220	10/20/2017	15.30
	Totals for SALAPU, BALARAJU			15.30
SALEM PRESS	GENERAL FU	93249	05/18/2018	84.00
	GENERAL FU		05/18/2018	888.00
	GENERAL FU		05/18/2018	840.00
	Totals for SALEM PRESS			1,812.00
SALLY BEAUTY SUPPLY LLC #2811	VOC. ED.-B	92749	04/13/2018	1,079.64
	GENERAL FU	93381	05/25/2018	1,102.19
	Totals for SALLY BEAUTY SUPPLY LLC #2811			2,181.83
SAMARITANS COUNSELING CENTER OF SOU	TITLE IV,	91423	01/26/2018	1,122.00
	TITLE IV,		01/26/2018	306.00
	TITLE IV,	91910	02/23/2018	1,394.00
	TITLE IV,	92380	03/23/2018	1,955.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SAMARITANS COUNSELING CENTER OF SOU	GENERAL FU	92943	04/27/2018	306.00
	TITLE IV,		04/27/2018	1,598.00
	GENERAL FU	93382	05/25/2018	264.44
	TITLE IV,		05/25/2018	1,520.56
	GENERAL FU	93799	06/28/2018	204.00
	TITLE IV,		06/28/2018	408.00
	TITLE IV,	94221	08/10/2018	323.00
	TITLE IV,	94502	08/31/2018	663.00
	Totals for SAMARITANS COUNSELING CENTER			10,064.00
SAN JACINTO COLLEGE CENTRAL UIL CLI	GENERAL FU	90595	11/15/2017	650.00
	Totals for SAN JACINTO COLLEGE CENTRAL U			650.00
SANDELL, JERRY JR	GENERAL FU	91568	02/02/2018	660.00
	Totals for SANDELL, JERRY JR			660.00
SANITARY SUPPLY CO, INC	GENERAL FU	90008	10/06/2017	367.65
	GENERAL FU		10/06/2017	34.00
	GENERAL FU		10/06/2017	283.74
	CHILD NUTR		10/06/2017	442.23
	CHILD NUTR		10/06/2017	56.31
	CHILD NUTR		10/06/2017	173.33
	CHILD NUTR		10/06/2017	54.76
	CHILD NUTR		10/06/2017	98.80
	GENERAL FU		10/06/2017	1,215.73
	GENERAL FU	90125	10/13/2017	489.61
	GENERAL FU	90222	10/20/2017	99.34
	GENERAL FU		10/20/2017	271.68
	GENERAL FU		10/20/2017	439.80
	CHILD NUTR		10/20/2017	373.19
	CHILD NUTR		10/20/2017	165.89
	CHILD NUTR		10/20/2017	74.57
	CHILD NUTR		10/20/2017	131.61
	CHILD NUTR		10/20/2017	191.85
	GENERAL FU		10/20/2017	1,163.96
	GENERAL FU		10/20/2017	206.00
	GENERAL FU		10/20/2017	92.64
	CHILD NUTR		10/20/2017	9.78
	CHILD NUTR		10/20/2017	24.79
	CHILD NUTR		10/20/2017	24.79
	CHILD NUTR		10/20/2017	62.85
	CHILD NUTR	90357	10/27/2017	686.55
	GENERAL FU		10/27/2017	34.00
	GENERAL FU		10/27/2017	34.58
	GENERAL FU		10/27/2017	193.13
	CHILD NUTR		10/27/2017	341.79
	CHILD NUTR		10/27/2017	101.72
	CHILD NUTR		10/27/2017	80.00
	CHILD NUTR		10/27/2017	38.42
	CHILD NUTR		10/27/2017	298.04
	CHILD NUTR		10/27/2017	33.58
	GENERAL FU		10/27/2017	68.00
	GENERAL FU	90457	11/03/2017	78.57
	CHILD NUTR	90563	11/10/2017	226.04
	GENERAL FU		11/10/2017	875.23
	GENERAL FU		11/10/2017	192.89

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SANITARY SUPPLY CO, INC	GENERAL FU	90563	11/10/2017	7.42
	CHILD NUTR	90687	11/17/2017	316.09
	CHILD NUTR		11/17/2017	2.61
	CHILD NUTR		11/17/2017	125.43
	CHILD NUTR		11/17/2017	170.58
	GENERAL FU		11/17/2017	394.80
	GENERAL FU	90795	12/01/2017	297.30
	GENERAL FU		12/01/2017	117.72
	CHILD NUTR		12/01/2017	147.90
	CHILD NUTR		12/01/2017	101.72
	GENERAL FU		12/01/2017	1,235.53
	GENERAL FU		12/01/2017	312.55
	GENERAL FU	90897	12/08/2017	276.52
	GENERAL FU		12/08/2017	614.00
	CHILD NUTR		12/08/2017	471.11
	CHILD NUTR		12/08/2017	47.64
	CHILD NUTR		12/08/2017	97.04
	CHILD NUTR	91117	12/22/2017	292.63
	GENERAL FU		12/22/2017	37.69
	GENERAL FU		12/22/2017	1,398.60
	GENERAL FU		12/22/2017	1,029.86
	CHILD NUTR		12/22/2017	227.97
	CHILD NUTR		12/22/2017	60.69
	CHILD NUTR		12/22/2017	122.98
	GENERAL FU		12/22/2017	1,782.00
	GENERAL FU		12/22/2017	5,397.00
	GENERAL FU		12/22/2017	5,397.00
	GENERAL FU		12/22/2017	5,397.00
	GENERAL FU		12/22/2017	5,397.00
	GENERAL FU		12/22/2017	5,397.00
	GENERAL FU	91239	01/12/2018	119.85
	GENERAL FU		01/12/2018	279.65
	GENERAL FU		01/12/2018	242.11
	GENERAL FU	91327	01/19/2018	83.13
	CHILD NUTR		01/19/2018	296.20
	CHILD NUTR		01/19/2018	299.26
	CHILD NUTR		01/19/2018	76.29
	CHILD NUTR		01/19/2018	129.40
	GENERAL FU	91610	02/05/2018	139.60
	GENERAL FU	91685	02/09/2018	190.61
	GENERAL FU		02/09/2018	140.66
	GENERAL FU		02/09/2018	861.58
	GENERAL FU		02/09/2018	10.98
	CHILD NUTR		02/09/2018	369.09
	CHILD NUTR		02/09/2018	167.50
	CHILD NUTR		02/09/2018	53.64
	CHILD NUTR		02/09/2018	97.04
	CHILD NUTR	91819	02/16/2018	136.89
	GENERAL FU	91912	02/23/2018	29.26
	GENERAL FU		02/23/2018	2,313.69
	GENERAL FU		02/23/2018	85.54
	GENERAL FU		02/23/2018	1,152.20
	GENERAL FU		02/23/2018	51.51
	GENERAL FU		02/23/2018	27.54
	GENERAL FU		02/23/2018	154.92
	CHILD NUTR		02/23/2018	332.88

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SANITARY SUPPLY CO, INC	CHILD NUTR	91912	02/23/2018	79.98
	GENERAL FU	92071	03/02/2018	167.10
	GENERAL FU	92237	03/09/2018	56.98
	GENERAL FU		03/09/2018	1,075.23
	GENERAL FU		03/09/2018	4.25
	CHILD NUTR		03/09/2018	218.27
	CHILD NUTR		03/09/2018	179.94
	CHILD NUTR		03/09/2018	196.42
	CHILD NUTR		03/09/2018	345.82
	GENERAL FU	92475	03/29/2018	411.19
	CHILD NUTR		03/29/2018	351.73
	CHILD NUTR		03/29/2018	224.19
	CHILD NUTR		03/29/2018	95.28
	GENERAL FU	92632	04/06/2018	608.64
	CHILD NUTR	92750	04/13/2018	401.77
	CHILD NUTR		04/13/2018	352.12
	CHILD NUTR		04/13/2018	105.16
	CHILD NUTR		04/13/2018	49.40
	GENERAL FU	92944	04/27/2018	148.29
	GENERAL FU		04/27/2018	1,540.87
	GENERAL FU		04/27/2018	39.95
	GENERAL FU		04/27/2018	188.97
	GENERAL FU		04/27/2018	-155.40
	CHILD NUTR	93062	05/04/2018	67.00
	CHILD NUTR		05/04/2018	168.86
	GENERAL FU		05/04/2018	109.23
	CHILD NUTR	93143	05/11/2018	305.16
	CHILD NUTR		05/11/2018	50.86
	CHILD NUTR		05/11/2018	149.36
	GENERAL FU		05/11/2018	685.23
	GENERAL FU	93251	05/18/2018	469.90
	GENERAL FU		05/18/2018	237.86
	CHILD NUTR		05/18/2018	97.04
	CHILD NUTR		05/18/2018	134.10
	CHILD NUTR		05/18/2018	112.70
	GENERAL FU		05/18/2018	523.62
	GENERAL FU		05/18/2018	279.00
	GENERAL FU	93383	05/25/2018	304.54
	GENERAL FU		05/25/2018	14.40
	GENERAL FU		05/25/2018	442.40
	GENERAL FU		05/25/2018	312.57
	GENERAL FU	93459	06/01/2018	257.50
	GENERAL FU	93534	06/07/2018	112.43
	GENERAL FU	93661	06/21/2018	32.09
	CHILD NUTR		06/21/2018	759.41
	CHILD NUTR		06/21/2018	212.17
	GENERAL FU	93843	07/03/2018	34.82
	GENERAL FU	93907	07/12/2018	45.86
	GENERAL FU	94039	07/19/2018	601.65
	GENERAL FU		07/19/2018	155.40
	GENERAL FU	94222	08/10/2018	101.94
	GENERAL FU	94285	08/17/2018	68.00
	GENERAL FU	94504	08/31/2018	113.45
	GENERAL FU		08/31/2018	-110.70
	GENERAL FU		08/31/2018	22.55
	GENERAL FU		08/31/2018	123.40

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SANITARY SUPPLY CO, INC	GENERAL FU	94504	08/31/2018	16.34
	GENERAL FU		08/31/2018	112.43
	GENERAL FU		08/31/2018	49.20
	Totals for SANITARY SUPPLY CO, INC			68,203.76
SAXON PUBLISHERS	GENERAL FU	93384	07/19/2018	-2,906.82
	GENERAL FU		05/25/2018	2,906.82
	Totals for SAXON PUBLISHERS			0.00
SCANTRON CORPORATION	GENERAL FU	90898	12/08/2017	271.53
	GENERAL FU	90974	12/15/2017	544.25
	GENERAL FU	91742	02/12/2018	176.87
	GENERAL FU	92844	04/20/2018	206.77
	GENERAL FU	92945	04/27/2018	1,036.98
	GENERAL FU		04/27/2018	3,952.42
	Totals for SCANTRON CORPORATION			6,188.82
SCHEXNAIDER, CORTNIE	GENERAL FU	90796	12/01/2017	22.47
	GENERAL FU	90836	12/06/2017	220.00
	GENERAL FU	91473	01/31/2018	2,054.00
	GENERAL FU	91686	02/09/2018	56.68
	GENERAL FU	92845	04/20/2018	46.55
	GENERAL FU	93662	06/21/2018	49.22
	Totals for SCHEXNAIDER, CORTNIE			2,448.92
SCHEXNAIDER, KEVIN	GENERAL FU	93315	05/24/2018	1,138.00
	Totals for SCHEXNAIDER, KEVIN			1,138.00
SCHINDLER ELEVATOR CORPORATION	GENERAL FU	94286	08/17/2018	3,294.72
	Totals for SCHINDLER ELEVATOR CORPORATIO			3,294.72
SCHMIDT SAW & KNIFE, INC.	GENERAL FU	92751	04/13/2018	153.10
	Totals for SCHMIDT SAW & KNIFE, INC.			153.10
SCHOLASATIC READING CLUB	TITLE I, P	90564	11/10/2017	1,095.00
	TITLE I, P	91687	02/09/2018	70.00
	Totals for SCHOLASATIC READING CLUB			1,165.00
SCHOLASTIC BOOK FAIRS	TITLE I, P	90899	12/08/2017	1,100.00
	GENERAL FU	91240	01/12/2018	300.00
	TITLE I, P	92752	04/13/2018	474.05
	GENERAL FU	92946	04/27/2018	427.47
	TITLE I, P	93663	06/21/2018	129.93
	TITLE I, P		06/21/2018	48.96
	TITLE I, P	93800	06/28/2018	247.55
	Totals for SCHOLASTIC BOOK FAIRS			2,727.96
SCHOLASTIC INC	TITLE III,	90566	11/10/2017	1,010.35
	GENERAL FU	90901	12/08/2017	224.95
	GENERAL FU	91118	12/22/2017	338.58
	Totals for SCHOLASTIC INC			1,573.88
SCHOLASTIC INC.	GENERAL FU	90009	10/06/2017	3,045.57
	GENERAL FU		10/06/2017	365.37
	GENERAL FU		10/06/2017	121.00
	TITLE I, P	90358	10/27/2017	100.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SCHOLASTIC INC.	TITLE III,	90458	11/03/2017	376.21
	GENERAL FU	90565	11/10/2017	1,905.75
	GENERAL FU	90900	12/08/2017	433.14
	GENERAL FU	90975	12/15/2017	307.69
	GENERAL FU	91611	02/05/2018	29.25
	GENERAL FU		02/05/2018	100.00
	GENERAL FU	92381	03/23/2018	1,573.00
	GENERAL FU	92476	03/29/2018	85.03
	GENERAL FU		03/29/2018	272.25
	GENERAL FU	93144	05/11/2018	74.00
	GENERAL FU	93252	05/18/2018	600.88
	Totals for SCHOLASTIC INC.			9,389.14
SCHOOL AIDS, INC.	GENERAL FU	90459	11/03/2017	42.54
	GENERAL FU	90688	11/17/2017	168.46
	LOCAL GRAN	90797	12/01/2017	332.93
	GENERAL FU	90976	12/15/2017	121.74
	GENERAL FU		12/15/2017	199.98
	GENERAL FU	91570	02/02/2018	168.30
	GENERAL FU		02/02/2018	107.19
	GENERAL FU		02/02/2018	184.08
	GENERAL FU	91914	02/23/2018	179.41
	GENERAL FU		02/23/2018	177.56
	GENERAL FU		02/23/2018	77.27
	GENERAL FU	92238	03/09/2018	169.25
	GENERAL FU	92382	03/23/2018	39.68
	GENERAL FU		03/23/2018	75.88
	GENERAL FU		03/23/2018	30.23
	GENERAL FU	92753	04/13/2018	38.98
	GENERAL FU		04/13/2018	224.61
	LOCAL GRAN		04/13/2018	680.00
	GENERAL FU	92846	04/20/2018	173.77
	GENERAL FU	92947	04/27/2018	54.97
	GENERAL FU	93145	05/11/2018	27.99
	GENERAL FU	93460	06/01/2018	1,736.60
	Totals for SCHOOL AIDS, INC.			5,011.42
SCHOOL HEALTH CORPORATIO	GENERAL FU	90223	10/20/2017	64.08
	GENERAL FU	92477	03/29/2018	114.95
	GENERAL FU		03/29/2018	98.38
	GENERAL FU		03/29/2018	36.90
	Totals for SCHOOL HEALTH CORPORATIO			314.31
SCHOOL HEALTH CORPORATION	GENERAL FU	92478	03/29/2018	135.28
	Totals for SCHOOL HEALTH CORPORATION			135.28
SCHOOL MATE	GENERAL FU	94287	08/17/2018	1,417.50
	Totals for SCHOOL MATE			1,417.50
SCHOOL MEDIA ASSOCIATES	GENERAL FU	92848	04/20/2018	523.57
	GENERAL FU	93148	05/11/2018	64.95
	Totals for SCHOOL MEDIA ASSOCIATES			588.52
SCHOOL NURSE SUPPLY INC	GENERAL FU	90127	10/13/2017	288.08
	GENERAL FU		10/13/2017	566.74
	GENERAL FU	90359	10/27/2017	447.36

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SCHOOL NURSE SUPPLY INC	GENERAL FU	90461	11/03/2017	796.78
	GENERAL FU	90689	11/17/2017	527.85
	GENERAL FU		11/17/2017	874.47
	GENERAL FU	90902	12/08/2017	701.09
	GENERAL FU	90978	12/15/2017	22.14
	GENERAL FU	91121	12/22/2017	582.82
	GENERAL FU		12/22/2017	280.96
	GENERAL FU	91328	01/19/2018	911.17
	GENERAL FU	92239	03/09/2018	808.72
	GENERAL FU		03/09/2018	43.10
	GENERAL FU	92384	03/23/2018	599.47
	GENERAL FU	92755	04/13/2018	688.33
	GENERAL FU	92948	04/27/2018	1,857.48
	GENERAL FU		04/27/2018	181.76
	GENERAL FU	93063	05/04/2018	106.63
	Totals for SCHOOL NURSE SUPPLY INC			10,284.95
SCHOOL OUTFITTERS	GENERAL FU	93146	05/11/2018	319.58
	Totals for SCHOOL OUTFITTERS			319.58
SCHOOL SPECIALTY INC	GENERAL FU	90360	10/27/2017	694.41
	Totals for SCHOOL SPECIALTY INC			694.41
SCHOOL SPECIALTY, INC.	GENERAL FU	90126	10/13/2017	427.60
	GENERAL FU	90460	11/03/2017	95.98
	GENERAL FU		11/03/2017	1,230.53
	GENERAL FU	90567	11/10/2017	70.50
	GENERAL FU	90977	12/15/2017	78.66
	GENERAL FU	91119	12/22/2017	81.86
	GENERAL FU		12/22/2017	197.55
	GENERAL FU	91241	01/12/2018	74.70
	GENERAL FU	91424	01/26/2018	69.15
	GENERAL FU		01/26/2018	799.14
	GENERAL FU	91612	02/05/2018	119.99
	GENERAL FU	91688	02/09/2018	158.59
	GENERAL FU		02/09/2018	71.88
	GENERAL FU	91915	02/23/2018	36.33
	GENERAL FU	92072	03/02/2018	135.56
	GENERAL FU	92383	03/23/2018	34.18
	GENERAL FU	92633	04/06/2018	45.72
	GENERAL FU		04/06/2018	86.78
	GENERAL FU	92754	04/13/2018	180.47
	GENERAL FU		04/13/2018	50.00
	GENERAL FU		04/13/2018	50.00
	GENERAL FU		04/13/2018	178.70
	GENERAL FU	92847	04/20/2018	175.56
	GENERAL FU		04/20/2018	178.25
	GENERAL FU		04/20/2018	308.28
	GENERAL FU		04/20/2018	178.58
	GENERAL FU	93147	05/11/2018	347.82
	GENERAL FU		05/11/2018	672.62
	GENERAL FU	93253	05/18/2018	665.88
	GENERAL FU	93535	06/07/2018	1,063.48
	GENERAL FU	93801	06/28/2018	184.01
	GENERAL FU	93844	07/03/2018	170.00
	GENERAL FU	94040	07/19/2018	7.49

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SCHOOL SPECIALTY, INC.	GENERAL FU	94156	08/03/2018	149.80
	GENERAL FU	94288	08/17/2018	64.62
	GENERAL FU		08/17/2018	-54.90
	Totals for SCHOOL SPECIALTY, INC.			8,385.36
SCIENCE FIRST, LLC	GENERAL FU	90516	11/10/2017	613.15
	GENERAL FU	90620	11/17/2017	231.72
	GENERAL FU	92568	04/06/2018	101.38
	GENERAL FU	93149	05/11/2018	453.56
	Totals for SCIENCE FIRST, LLC			1,399.81
SCIENTIFIC MINDS LLC	GENERAL FU	91329	01/19/2018	995.00
	Totals for SCIENTIFIC MINDS LLC			995.00
SEA RANCH CAFE	GENERAL FU	90361	10/27/2017	787.50
	GENERAL FU	91425	01/26/2018	200.00
	GENERAL FU	92240	03/09/2018	400.00
	Totals for SEA RANCH CAFE			1,387.50
SEAUX, LISA	GENERAL FU	91637	02/13/2018	-46.00
	GENERAL FU		02/07/2018	46.00
	Totals for SEAUX, LISA			0.00
SEBCO BOOKS	GENERAL FU	90690	11/17/2017	1,217.19
	GENERAL FU		11/17/2017	703.94
	GENERAL FU	90903	12/08/2017	3,665.98
	GENERAL FU	91122	12/22/2017	199.90
	GENERAL FU	91571	02/02/2018	329.96
	GENERAL FU	91613	02/05/2018	-116.96
	GENERAL FU		02/05/2018	329.96
	GENERAL FU	91689	02/09/2018	392.76
	GENERAL FU		02/09/2018	240.15
	GENERAL FU	91916	02/23/2018	33.90
	GENERAL FU	92073	03/02/2018	259.36
	LOCAL GRAN	92241	03/09/2018	174.22
	GENERAL FU	92479	03/29/2018	80.00
	GENERAL FU		03/29/2018	329.96
	GENERAL FU	93150	05/11/2018	234.57
	GENERAL FU		05/11/2018	217.94
	GENERAL FU		05/11/2018	265.73
	GENERAL FU		05/11/2018	501.91
	Totals for SEBCO BOOKS			9,060.47
SEGURA, BRITTANY	GENERAL FU	90979	12/15/2017	850.00
	GENERAL FU	91330	01/19/2018	2,466.50
	GENERAL FU	91917	02/23/2018	2,375.00
	GENERAL FU	92242	03/09/2018	1,410.00
	Totals for SEGURA, BRITTANY			7,101.50
SEGURA, KANE	GENERAL FU	92524	03/29/2018	75.37
	GENERAL FU	92525	03/29/2018	91.74
	Totals for SEGURA, KANE			167.11
SEGURA, KONNOR	GENERAL FU	92634	04/06/2018	100.00
	GENERAL FU		04/06/2018	2.18
	Totals for SEGURA, KONNOR			102.18

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SEGURA, KYLE	GENERAL FU	91918	02/23/2018	47.11
	GENERAL FU	92074	03/23/2018	-20.72
	GENERAL FU		03/02/2018	20.72
	GENERAL FU	93536	06/07/2018	400.00
	Totals for SEGURA, KYLE			447.11
SEGURA, KYLER	GENERAL FU	93719	06/27/2018	152.00
	Totals for SEGURA, KYLER			152.00
SEIDLITZ EDUCATION, LLC	GENERAL FU	92849	04/20/2018	5,734.50
	Totals for SEIDLITZ EDUCATION, LLC			5,734.50
SELMAN, PEGGY	GENERAL FU	90798	12/01/2017	9.57
	Totals for SELMAN, PEGGY			9.57
SERNA, RICARDO	GENERAL FU	90980	12/15/2017	344.08
	GENERAL FU		12/15/2017	112.64
	GENERAL FU	93254	05/18/2018	29.64
	GENERAL FU	93720	06/27/2018	152.00
	GENERAL FU	94372	08/24/2018	122.64
	Totals for SERNA, RICARDO			761.00
SERVICE GRAPHICS	GENERAL FU	92480	03/29/2018	1,470.00
	GENERAL FU	94505	08/31/2018	3,760.00
	Totals for SERVICE GRAPHICS			5,230.00
SETCTAA (SE TEXAS CAREER & TECH ADM	GENERAL FU	90691	11/17/2017	40.00
	Totals for SETCTAA (SE TEXAS CAREER & TE			40.00
SETON IDENTIFICATION PRODUCTS	GENERAL FU	90799	12/01/2017	66.00
	Totals for SETON IDENTIFICATION PRODUCTS			66.00
SETZER HARDWARE	GENERAL FU	90128	10/13/2017	13.28
	GENERAL FU		10/13/2017	8.89
	GENERAL FU		10/13/2017	9.83
	GENERAL FU		10/13/2017	12.76
	GENERAL FU	90462	11/03/2017	4.58
	GENERAL FU	90692	11/17/2017	6.92
	GENERAL FU		11/17/2017	63.79
	GENERAL FU	90800	12/01/2017	6.74
	GENERAL FU		12/01/2017	8.68
	GENERAL FU	90904	12/08/2017	4.54
	GENERAL FU	91123	12/22/2017	43.45
	GENERAL FU		12/22/2017	39.23
	GENERAL FU		12/22/2017	69.72
	GENERAL FU		12/22/2017	12.84
	GENERAL FU	91242	01/12/2018	39.11
	GENERAL FU	91572	02/02/2018	22.00
	GENERAL FU		02/02/2018	2.48
	GENERAL FU		02/02/2018	10.96
	GENERAL FU	91690	02/09/2018	18.39
	GENERAL FU		02/09/2018	8.92
	GENERAL FU		02/09/2018	15.36
	GENERAL FU	91820	02/16/2018	16.62
	GENERAL FU		02/16/2018	2.70

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SETZER HARDWARE	GENERAL FU	91919	02/23/2018	8.09
	GENERAL FU	92075	03/02/2018	9.15
	GENERAL FU	92243	03/09/2018	8.95
	GENERAL FU		03/09/2018	28.51
	GENERAL FU		03/09/2018	3.50
	GENERAL FU	92385	03/23/2018	28.53
	GENERAL FU	92481	03/29/2018	4.49
	GENERAL FU	92756	04/13/2018	5.31
	GENERAL FU		04/13/2018	4.55
	GENERAL FU		04/13/2018	25.84
	GENERAL FU		04/13/2018	1.08
	GENERAL FU		04/13/2018	2.65
	GENERAL FU		04/13/2018	13.29
	GENERAL FU		04/13/2018	14.91
	GENERAL FU	92850	04/20/2018	1.59
	GENERAL FU		04/20/2018	22.72
	GENERAL FU		04/20/2018	8.98
	GENERAL FU		04/20/2018	11.13
	GENERAL FU		04/20/2018	22.49
	GENERAL FU	92949	04/27/2018	10.78
	GENERAL FU		04/27/2018	1.48
	GENERAL FU		04/27/2018	1.91
	GENERAL FU	93151	05/11/2018	27.89
	GENERAL FU		05/11/2018	18.49
	GENERAL FU	93255	05/18/2018	8.15
	GENERAL FU		05/18/2018	6.34
	GENERAL FU		05/18/2018	4.05
	GENERAL FU	93461	06/01/2018	7.19
	GENERAL FU		06/01/2018	17.77
	GENERAL FU		06/01/2018	28.57
	GENERAL FU	93537	06/07/2018	4.75
	GENERAL FU		06/07/2018	4.86
	GENERAL FU		06/07/2018	4.32
	GENERAL FU		06/07/2018	7.87
	GENERAL FU	93664	06/21/2018	12.40
	GENERAL FU	93845	07/03/2018	19.89
	GENERAL FU		07/03/2018	16.95
	GENERAL FU		07/03/2018	1.78
	GENERAL FU		07/03/2018	8.99
	GENERAL FU		07/03/2018	4.56
	GENERAL FU	94041	07/19/2018	7.72
	GENERAL FU		07/19/2018	11.86
	GENERAL FU		07/19/2018	1.67
	GENERAL FU		07/19/2018	1.43
	GENERAL FU		07/19/2018	10.42
	GENERAL FU		07/19/2018	8.09
	GENERAL FU	94157	08/03/2018	28.30
	GENERAL FU	94223	08/10/2018	18.23
	GENERAL FU		08/10/2018	13.87
	GENERAL FU	94289	08/17/2018	9.70
	GENERAL FU	94506	08/31/2018	18.27
	Totals for SETZER HARDWARE			1,016.10
SHEPPERD, MATTHEW	GENERAL FU	93721	06/27/2018	152.00
	Totals for SHEPPERD, MATTHEW			152.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SHERWIN WILLIAMS CO	GENERAL FU	90224	10/20/2017	330.74
	GENERAL FU	90693	11/17/2017	28.20
	GENERAL FU		11/17/2017	18.41
	GENERAL FU	90801	12/01/2017	18.41
	GENERAL FU		12/01/2017	-18.41
	GENERAL FU		12/01/2017	11.47
	GENERAL FU	91124	12/22/2017	28.20
	GENERAL FU		12/22/2017	99.25
	GENERAL FU	91243	01/12/2018	117.86
	GENERAL FU	91331	01/19/2018	283.58
	GENERAL FU		01/19/2018	-56.39
	GENERAL FU		01/19/2018	56.29
	LOCAL GRAN	91573	02/02/2018	2,160.90
	GENERAL FU		02/02/2018	131.96
	LOCAL GRAN	91691	02/09/2018	105.03
	GENERAL FU	92244	03/09/2018	51.76
	GENERAL FU	92386	03/23/2018	17.20
	GENERAL FU	92482	03/29/2018	972.80
	GENERAL FU	93256	05/18/2018	165.72
	GENERAL FU		05/18/2018	35.80
	GENERAL FU		05/18/2018	267.06
	GENERAL FU		05/18/2018	-20.35
	GENERAL FU	93665	06/21/2018	55.61
	GENERAL FU	93803	06/28/2018	164.09
	GENERAL FU		06/28/2018	-12.51
	GENERAL FU		06/28/2018	89.74
	GENERAL FU		06/28/2018	-6.84
	GENERAL FU		06/28/2018	269.86
	GENERAL FU		06/28/2018	-20.57
	GENERAL FU		06/28/2018	164.23
	GENERAL FU		06/28/2018	-12.51
	GENERAL FU	93846	07/03/2018	479.70
	GENERAL FU	94042	07/19/2018	511.90
	GENERAL FU		07/19/2018	1,486.61
	GENERAL FU	94158	08/03/2018	309.08
	GENERAL FU	94224	08/10/2018	150.52
	GENERAL FU	94290	08/17/2018	100.70
	GENERAL FU	94373	08/24/2018	94.12
	GENERAL FU		08/24/2018	80.57
	GENERAL FU	94507	08/31/2018	144.33
	Totals for SHERWIN WILLIAMS CO			8,854.12
SHIFFLER EQUIPMENT SALES, INC.	GENERAL FU	91743	02/12/2018	85.73
	Totals for SHIFFLER EQUIPMENT SALES, INC			85.73
SHSU TRACK & FIELD	GENERAL FU	90149	10/18/2017	130.00
	GENERAL FU		10/18/2017	130.00
	Totals for SHSU TRACK & FIELD			260.00
SIERRA SPRING WATER CO. BT	GENERAL FU	90010	10/06/2017	57.44
	GENERAL FU	90463	11/03/2017	41.30
	GENERAL FU	90802	12/01/2017	46.29
	GENERAL FU	91125	12/22/2017	61.38
	GENERAL FU	91920	02/23/2018	46.47
	GENERAL FU	92245	03/09/2018	122.83
	GENERAL FU	92757	04/13/2018	51.42

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SIERRA SPRING WATER CO. BT	GENERAL FU	93152	05/11/2018	51.42
	GENERAL FU	93538	06/07/2018	51.99
	GENERAL FU	94159	08/03/2018	114.70
	Totals for SIERRA SPRING WATER CO. BT			645.24
SILSBEE I.S.D.	GENERAL FU	90477	11/03/2017	3,900.00
	Totals for SILSBEE I.S.D.			3,900.00
SIMMONS, CANDACE	GENERAL FU	92635	04/06/2018	100.00
	GENERAL FU		04/06/2018	4.36
	Totals for SIMMONS, CANDACE			104.36
SIMMONS, SUZANNE	GENERAL FU	92076	03/02/2018	175.00
	GENERAL FU	92636	04/06/2018	250.00
	GENERAL FU		04/06/2018	34.88
	Totals for SIMMONS, SUZANNE			459.88
SIMON, ALLISON	CHILD NUTR	93666	06/21/2018	19.25
	Totals for SIMON, ALLISON			19.25
SIMON, COURTNEY	GENERAL FU	89771	09/14/2017	616.25
	GENERAL FU	90012	10/06/2017	3,151.80
	GENERAL FU		10/06/2017	3,123.75
	GENERAL FU	90362	10/27/2017	3,116.95
	GENERAL FU		10/27/2017	3,619.30
	GENERAL FU		10/27/2017	3,924.45
	GENERAL FU	90568	11/10/2017	3,456.95
	GENERAL FU	90695	11/17/2017	3,421.25
	GENERAL FU		11/17/2017	1,168.75
	GENERAL FU		11/17/2017	1,813.05
	GENERAL FU	90905	12/08/2017	3,740.00
	GENERAL FU		12/08/2017	3,060.00
	GENERAL FU	90981	12/15/2017	2,465.00
	GENERAL FU		12/15/2017	3,102.50
	GENERAL FU	91127	12/22/2017	3,364.30
	GENERAL FU	91332	01/19/2018	773.50
	GENERAL FU	91692	02/09/2018	3,782.50
	GENERAL FU		02/09/2018	1,211.25
	GENERAL FU		02/09/2018	3,676.25
	GENERAL FU	91921	02/23/2018	2,713.20
	GENERAL FU	92077	03/02/2018	4,774.45
	GENERAL FU		03/02/2018	3,060.00
	GENERAL FU	92246	03/09/2018	4,271.25
	GENERAL FU	92483	03/29/2018	5,213.05
	GENERAL FU		03/29/2018	2,769.30
	GENERAL FU	92758	04/13/2018	3,995.00
	GENERAL FU		04/13/2018	4,044.30
	GENERAL FU		04/13/2018	3,931.25
	GENERAL FU	93153	05/11/2018	2,628.20
	GENERAL FU		05/11/2018	4,611.25
	GENERAL FU		05/11/2018	4,788.05
	GENERAL FU	93385	05/25/2018	3,697.50
	GENERAL FU	93462	06/01/2018	3,711.95
	GENERAL FU	93668	06/21/2018	2,550.00
	GENERAL FU		06/21/2018	3,116.95
	GENERAL FU		06/21/2018	616.25

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for SIMON, COURTNEY			113,079.75
SIMPLEXGRINNELL	GENERAL FU	90225	10/20/2017	144.00
	Totals for SIMPLEXGRINNELL			144.00
SIMS, GREGORY	GENERAL FU	90399	11/01/2017	126.00
	Totals for SIMS, GREGORY			126.00
SKILLS USA - TEXAS	GENERAL FU	92875	04/26/2018	1,280.00
	Totals for SKILLS USA - TEXAS			1,280.00
SKILLSUSA NATIONAL LEADERSHIP	GENERAL FU	92637	04/06/2018	1,650.00
	Totals for SKILLSUSA NATIONAL LEADERSHIP			1,650.00
SKINNER, KARA	GENERAL FU	89653	09/13/2017	464.00
	GENERAL FU	89943	09/29/2017	60.00
	GENERAL FU	90400	11/01/2017	898.00
	GENERAL FU	90401	11/01/2017	356.00
	GENERAL FU	90402	11/01/2017	356.00
	GENERAL FU	90495	11/08/2017	356.00
	GENERAL FU	90725	11/29/2017	950.00
	GENERAL FU	90930	12/13/2017	356.00
	GENERAL FU	91007	12/20/2017	700.00
	GENERAL FU	91179	01/10/2018	356.00
	GENERAL FU	93001	05/03/2018	384.05
	Totals for SKINNER, KARA			5,236.05
SKYLINE EQUIPMENT, INC.	GENERAL FU	92078	03/02/2018	48.94
	GENERAL FU		03/02/2018	314.98
	GENERAL FU		03/02/2018	2,336.96
	GENERAL FU	92950	04/27/2018	103.75
	GENERAL FU	94508	08/31/2018	6,970.00
	Totals for SKYLINE EQUIPMENT, INC.			9,774.63
SKYWARD, INC	GENERAL FU	90013	10/06/2017	85,686.00
	GENERAL FU	90130	10/13/2017	16.25
	GENERAL FU	90906	12/08/2017	422.50
	GENERAL FU		12/08/2017	620.00
	GENERAL FU		12/08/2017	1,478.00
	GENERAL FU		12/08/2017	119.00
	GENERAL FU	90982	12/15/2017	21.54
	GENERAL FU		12/15/2017	15.97
	GENERAL FU	91244	01/12/2018	200.00
	GENERAL FU	92759	04/13/2018	550.00
	GENERAL FU	93064	05/04/2018	119.00
	GENERAL FU	93539	06/07/2018	550.00
	GENERAL FU	93669	06/21/2018	3,400.00
	Totals for SKYWARD, INC			93,198.26
SMART APPLE MEDIA	GENERAL FU	90696	11/17/2017	500.00
	GENERAL FU		11/17/2017	309.68
	GENERAL FU		11/17/2017	56.78
	Totals for SMART APPLE MEDIA			866.46
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	90014	10/06/2017	367.96
	GENERAL FU	90363	10/27/2017	82.04

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	90363	10/27/2017	139.70
	GENERAL FU	90464	11/03/2017	220.86
	GENERAL FU	90907	12/08/2017	128.26
	GENERAL FU		12/08/2017	35.58
	GENERAL FU		12/08/2017	115.23
	GENERAL FU		12/08/2017	67.50
	GENERAL FU	90984	12/15/2017	72.98
	GENERAL FU		12/15/2017	392.40
	GENERAL FU		12/15/2017	246.96
	GENERAL FU		12/15/2017	84.26
	GENERAL FU		12/15/2017	25.36
	GENERAL FU	91426	01/26/2018	99.18
	GENERAL FU		01/26/2018	232.25
	GENERAL FU	91614	02/05/2018	81.00
	GENERAL FU	91744	02/12/2018	54.10
	GENERAL FU		02/12/2018	29.59
	GENERAL FU		02/12/2018	3.71
	GENERAL FU		02/12/2018	219.67
	GENERAL FU		02/12/2018	27.58
	GENERAL FU	91922	02/23/2018	701.81
	GENERAL FU	92079	03/02/2018	44.42
	GENERAL FU		03/02/2018	297.58
	GENERAL FU	92247	03/09/2018	166.40
	GENERAL FU		03/09/2018	166.40
	GENERAL FU		03/09/2018	166.40
	GENERAL FU		03/09/2018	162.00
	GENERAL FU		03/09/2018	256.16
	GENERAL FU		03/09/2018	317.96
	GENERAL FU	92484	03/29/2018	349.98
	GENERAL FU		03/29/2018	55.39
	GENERAL FU		03/29/2018	250.00
	GENERAL FU		03/29/2018	635.92
	GENERAL FU		03/29/2018	39.90
	GENERAL FU	92760	04/13/2018	236.14
	GENERAL FU		04/13/2018	12.76
	GENERAL FU	92851	04/20/2018	265.00
	GENERAL FU		04/20/2018	626.39
	GENERAL FU	92951	04/27/2018	25.24
	GENERAL FU		04/27/2018	82.61
	GENERAL FU		04/27/2018	151.46
	GENERAL FU	93257	05/18/2018	8.48
	GENERAL FU	93463	06/01/2018	62.41
	GENERAL FU		06/01/2018	32.30
	GENERAL FU	93670	06/21/2018	163.30
	GENERAL FU		06/21/2018	81.00
	GENERAL FU	93804	06/28/2018	928.50
	GENERAL FU		06/28/2018	726.81
	GENERAL FU		06/28/2018	97.50
	GENERAL FU		06/28/2018	97.50
	GENERAL FU	93847	07/03/2018	31.71
	GENERAL FU		07/03/2018	13.59
	GENERAL FU		07/03/2018	237.85
	GENERAL FU		07/03/2018	101.94
	GENERAL FU		07/03/2018	292.76
	GENERAL FU	93909	07/12/2018	72.20
	GENERAL FU	94043	07/19/2018	445.79

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	94043	07/19/2018	677.20
	GENERAL FU	94225	08/10/2018	84.84
	Totals for SMART'S TRUCK & TRAILER EQUIP			11,891.77
SMG-NRG PARK	GENERAL FU	91427	01/26/2018	25,029.60
	Totals for SMG-NRG PARK			25,029.60
SMITH, HEITH	GENERAL FU	90015	10/06/2017	320.00
	GENERAL FU	90131	10/13/2017	160.00
	GENERAL FU		10/13/2017	320.00
	GENERAL FU	90364	10/27/2017	320.00
	GENERAL FU		10/27/2017	320.00
	GENERAL FU	90569	11/10/2017	160.00
	GENERAL FU		11/10/2017	320.00
	GENERAL FU	90697	11/17/2017	320.00
	GENERAL FU	90908	12/08/2017	640.00
	GENERAL FU	90985	12/15/2017	320.00
	GENERAL FU	91333	01/19/2018	640.00
	GENERAL FU	91428	01/26/2018	320.00
	GENERAL FU	91693	02/09/2018	320.00
	GENERAL FU	91923	02/23/2018	640.00
	GENERAL FU	92282	03/09/2018	320.00
	GENERAL FU	92387	03/23/2018	640.00
	GENERAL FU	92852	04/20/2018	640.00
	GENERAL FU	93065	05/04/2018	680.00
	GENERAL FU	93173	05/11/2018	960.00
	GENERAL FU	93805	06/28/2018	880.00
	GENERAL FU	94509	08/31/2018	320.00
	Totals for SMITH, HEITH			9,560.00
SMITH, LUCAS	GENERAL FU	92080	03/02/2018	175.00
	GENERAL FU	92638	04/06/2018	250.00
	GENERAL FU		04/06/2018	50.00
	Totals for SMITH, LUCAS			475.00
SNIDER, SHELBY	GENERAL FU	90365	10/27/2017	62.50
	GENERAL FU	90726	11/29/2017	272.00
	GENERAL FU	91008	12/20/2017	232.00
	GENERAL FU	94411	08/28/2018	264.00
	Totals for SNIDER, SHELBY			830.50
SOCIAL STUDIES SCHOOL SERVICE	GENERAL FU	92388	03/23/2018	54.88
	Totals for SOCIAL STUDIES SCHOOL SERVICE			54.88
SOLARWINDS, INC.	GENERAL FU	90698	11/17/2017	4,024.00
	Totals for SOLARWINDS, INC.			4,024.00
SOLIS, JOHN	GENERAL FU	94291	08/17/2018	100.00
	Totals for SOLIS, JOHN			100.00
SOLIS, LAURA	GENERAL FU	91638	02/07/2018	2,823.06
	Totals for SOLIS, LAURA			2,823.06
SOUTEX SURVEYORS & ENGINEERS	GENERAL FU	93671	06/21/2018	2,100.00
	Totals for SOUTEX SURVEYORS & ENGINEERS			2,100.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SOUTHEAST TASBO	GENERAL FU	90016	10/06/2017	20.00
	Totals for SOUTHEAST TASBO			20.00
SOUTHEAST TEXAS BEHAVIORAL SOLUTION	GENERAL FU	90228	10/20/2017	3,820.97
	GENERAL FU		10/20/2017	240.00
	GENERAL FU	91335	01/19/2018	7,239.69
	GENERAL FU		01/19/2018	7,014.28
	GENERAL FU		01/19/2018	7,968.91
	GENERAL FU	92081	03/02/2018	1,839.76
	Totals for SOUTHEAST TEXAS BEHAVIORAL SO			28,123.61
SOUTHEAST TEXAS COACHES ASSOCIATION	GENERAL FU	90227	10/20/2017	200.00
	Totals for SOUTHEAST TEXAS COACHES ASSOC			200.00
SOUTHEAST TEXAS EAR, NOSE & THROAT	GENERAL FU	92248	03/09/2018	75.00
	Totals for SOUTHEAST TEXAS EAR, NOSE & T			75.00
SOUTHEAST TEXAS REGIONAL PLANNING C	GENERAL FU	90571	11/10/2017	150.00
	Totals for SOUTHEAST TEXAS REGIONAL PLAN			150.00
SOUTHEAST TEXAS STARTER	GENERAL FU	90226	10/20/2017	25.20
	GENERAL FU	90570	11/10/2017	831.63
	Totals for SOUTHEAST TEXAS STARTER			856.83
SOUTHEAST TEXAS WATER COND INC	GENERAL FU	93540	06/07/2018	968.05
	Totals for SOUTHEAST TEXAS WATER COND IN			968.05
SOUTHERN TIRE MART, LLC	GENERAL FU	90229	10/20/2017	895.24
	GENERAL FU		10/20/2017	2,664.76
	GENERAL FU	90699	11/17/2017	300.76
	GENERAL FU		11/17/2017	895.24
	GENERAL FU	90986	12/15/2017	2,848.00
	GENERAL FU	91821	02/16/2018	272.64
	GENERAL FU	92082	03/02/2018	1,794.00
	GENERAL FU		03/02/2018	2,848.00
	GENERAL FU	92853	04/20/2018	3,732.10
	GENERAL FU		04/20/2018	539.90
	GENERAL FU	92952	04/27/2018	539.90
	GENERAL FU		04/27/2018	78.10
	GENERAL FU	94160	08/03/2018	999.80
	GENERAL FU		08/03/2018	3,571.20
	GENERAL FU		08/03/2018	196.20
	GENERAL FU		08/03/2018	700.80
	Totals for SOUTHERN TIRE MART, LLC			22,876.64
SOUTHWEST BINDING COMPANY	GENERAL FU	90465	11/03/2017	256.80
	GENERAL FU	94510	08/31/2018	291.70
	Totals for SOUTHWEST BINDING COMPANY			548.50
SPECIALIZED ASSESSMENT & CONSULTING	GENERAL FU	90366	10/27/2017	170.00
	GENERAL FU	90572	11/10/2017	806.23
	GENERAL FU		11/10/2017	170.00
	IDEA- PART	91128	12/22/2017	85.00
	IDEA- PART	91245	01/12/2018	1,394.00
	IDEA- PART	91336	01/19/2018	170.00
	IDEA- PART	91694	02/09/2018	1,640.10

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SPECIALIZED ASSESSMENT & CONSULTING	IDEA- PART	91822	02/16/2018	170.00
	IDEA- PART		02/16/2018	820.05
	IDEA- PART	91925	02/23/2018	85.00
	IDEA- PART		02/23/2018	1,274.37
	GENERAL FU	92249	03/09/2018	533.70
	IDEA- PART		03/09/2018	1,111.00
	IDEA- PART	92485	03/29/2018	170.00
	IDEA- PART		03/29/2018	697.00
	IDEA- PART	92953	04/27/2018	867.00
	IDEA- PART	93154	05/11/2018	170.00
	IDEA- PART		05/11/2018	1,274.37
	IDEA- PART	93258	05/18/2018	3,823.11
	IDEA- PART		05/18/2018	504.55
	IDEA- PART	93386	05/25/2018	1,519.35
	IDEA- PART	93541	06/07/2018	2,901.46
	IDEA- PART		06/07/2018	170.00
	IDEA- PART	93806	06/28/2018	170.00
	GENERAL FU	93848	07/03/2018	36.00
	IDEA- PART		07/03/2018	134.00
	GENERAL FU		07/23/2018	-36.00
	IDEA- PART		07/23/2018	-134.00
	GENERAL FU	94104	07/26/2018	2,843.69
	IDEA PART	94292	08/17/2018	556.56
	Totals for SPECIALIZED ASSESSMENT & CONS			24,096.54
SPELLINGCITY.COM, INC	GENERAL FU	89889	09/22/2017	562.50
	GENERAL FU	90017	10/06/2017	59.95
	GENERAL FU		10/06/2017	1,290.00
	GENERAL FU	93259	05/18/2018	202.50
	Totals for SPELLINGCITY.COM, INC			2,114.95
SPIDLE & SPIDLE, INC.	GENERAL FU	90132	10/13/2017	116.44
	GENERAL FU	90230	10/20/2017	924.17
	GENERAL FU		10/20/2017	160.73
	GENERAL FU		10/20/2017	2,933.24
	GENERAL FU	90466	11/03/2017	841.25
	GENERAL FU		11/03/2017	146.30
	GENERAL FU		11/03/2017	2,670.05
	GENERAL FU		11/03/2017	366.04
	GENERAL FU		11/03/2017	63.66
	GENERAL FU		11/03/2017	1,161.76
	GENERAL FU	90573	11/10/2017	429.25
	GENERAL FU		11/10/2017	74.65
	GENERAL FU		11/10/2017	1,362.40
	GENERAL FU		11/10/2017	302.00
	GENERAL FU		11/10/2017	4,228.00
	GENERAL FU	90804	12/01/2017	130.50
	GENERAL FU		12/01/2017	1,827.00
	GENERAL FU		12/01/2017	1,130.45
	GENERAL FU		12/01/2017	196.60
	GENERAL FU		12/01/2017	3,587.95
	GENERAL FU	90987	12/15/2017	910.94
	GENERAL FU		12/15/2017	158.42
	GENERAL FU		12/15/2017	2,891.24
	GENERAL FU	91129	12/22/2017	508.65
	GENERAL FU		12/22/2017	1,017.30

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SPIDLE & SPIDLE, INC.	GENERAL FU	91129	12/22/2017	169.55
	GENERAL FU	91159	12/22/2017	1,024.20
	GENERAL FU		12/22/2017	2,048.40
	GENERAL FU		12/22/2017	341.40
	GENERAL FU	91337	01/19/2018	886.65
	GENERAL FU		01/19/2018	154.20
	GENERAL FU		01/19/2018	2,814.15
	GENERAL FU		01/19/2018	168.14
	GENERAL FU		01/19/2018	2,353.96
	GENERAL FU		01/19/2018	153.32
	GENERAL FU		01/19/2018	2,146.48
	GENERAL FU		01/19/2018	116.44
	GENERAL FU		01/19/2018	2,957.25
	GENERAL FU		01/19/2018	985.75
	GENERAL FU	91615	02/05/2018	125.60
	GENERAL FU		02/05/2018	1,758.40
	GENERAL FU	91926	02/23/2018	218.90
	GENERAL FU		02/23/2018	3,064.60
	GENERAL FU		02/23/2018	1,240.10
	GENERAL FU		02/23/2018	3,935.98
	GENERAL FU		02/23/2018	215.67
	GENERAL FU		02/23/2018	949.90
	GENERAL FU		02/23/2018	3,014.90
	GENERAL FU		02/23/2018	165.20
	GENERAL FU		02/23/2018	460.46
	GENERAL FU		02/23/2018	1,461.46
	GENERAL FU		02/23/2018	80.08
	GENERAL FU	92250	03/09/2018	265.85
	GENERAL FU		03/09/2018	3,721.95
	GENERAL FU		03/09/2018	1,008.21
	GENERAL FU		03/09/2018	3,199.95
	GENERAL FU		03/09/2018	175.34
	GENERAL FU		03/09/2018	113.84
	GENERAL FU		03/09/2018	1,593.82
	GENERAL FU	92761	04/13/2018	1,119.29
	GENERAL FU		04/13/2018	3,552.55
	GENERAL FU		04/13/2018	194.66
	GENERAL FU		04/13/2018	126.33
	GENERAL FU		04/13/2018	1,768.57
	GENERAL FU	92954	04/27/2018	203.44
	GENERAL FU		04/27/2018	2,848.16
	GENERAL FU		04/27/2018	347.40
	GENERAL FU		04/27/2018	3,654.65
	GENERAL FU		04/27/2018	166.75
	GENERAL FU	93066	05/04/2018	395.12
	GENERAL FU		05/04/2018	4,156.67
	GENERAL FU		05/04/2018	189.66
	GENERAL FU	93155	05/11/2018	135.69
	GENERAL FU		05/11/2018	1,899.71
	GENERAL FU	94045	07/19/2018	143.43
	GENERAL FU		07/19/2018	2,007.97
	GENERAL FU		07/19/2018	152.70
	GENERAL FU		07/19/2018	2,137.80
	GENERAL FU		07/19/2018	272.84
	GENERAL FU		07/19/2018	2,870.25
	GENERAL FU		07/19/2018	130.96

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SPIDLE & SPIDLE, INC.	GENERAL FU	94045	07/19/2018	405.48
	GENERAL FU		07/19/2018	4,265.63
	GENERAL FU		07/19/2018	194.63
	GENERAL FU		07/19/2018	93.09
	GENERAL FU		07/19/2018	979.32
	GENERAL FU		07/19/2018	44.69
	GENERAL FU		07/19/2018	181.22
	GENERAL FU		07/19/2018	1,906.48
	GENERAL FU		07/19/2018	87.00
	GENERAL FU	94226	08/10/2018	171.59
	GENERAL FU	94374	08/24/2018	235.39
	GENERAL FU		08/24/2018	3,295.46
	GENERAL FU	94511	08/31/2018	4,664.20
	GENERAL FU		08/31/2018	4,509.00
	GENERAL FU		08/31/2018	296.67
	GENERAL FU		08/31/2018	4,153.33
	GENERAL FU	94539	08/31/2018	1,801.55
	Totals for SPIDLE & SPIDLE, INC.			126,988.42
SPIRIT MONKEY, LLC	GENERAL FU	92486	03/29/2018	130.00
	Totals for SPIRIT MONKEY, LLC			130.00
SPORTS IMPORTS, INC.	GENERAL FU	90367	10/27/2017	408.75
	GENERAL FU	91574	02/02/2018	411.25
	Totals for SPORTS IMPORTS, INC.			820.00
STACY'S DISTRIBUTING LLC	CHILD NUTR	90368	10/27/2017	713.25
	CHILD NUTR		10/27/2017	499.12
	CHILD NUTR		10/27/2017	218.69
	CHILD NUTR		10/27/2017	468.92
	CHILD NUTR		10/27/2017	372.98
	CHILD NUTR		10/27/2017	338.06
	CHILD NUTR		10/27/2017	402.59
	CHILD NUTR		10/27/2017	364.22
	CHILD NUTR		10/27/2017	647.68
	CHILD NUTR	90467	11/03/2017	609.02
	CHILD NUTR		11/03/2017	645.18
	CHILD NUTR		11/03/2017	234.16
	CHILD NUTR		11/03/2017	446.17
	CHILD NUTR		11/03/2017	244.43
	CHILD NUTR		11/03/2017	658.98
	CHILD NUTR	90574	11/10/2017	68.98
	CHILD NUTR		11/10/2017	59.97
	CHILD NUTR		11/10/2017	81.90
	CHILD NUTR		11/10/2017	82.60
	CHILD NUTR		11/10/2017	59.97
	CHILD NUTR		11/10/2017	52.14
	CHILD NUTR		11/10/2017	71.20
	CHILD NUTR		11/10/2017	71.81
	CHILD NUTR		11/10/2017	81.90
	CHILD NUTR		11/10/2017	71.20
	CHILD NUTR		11/10/2017	97.23
	CHILD NUTR		11/10/2017	98.05
	CHILD NUTR		11/10/2017	82.60
	CHILD NUTR		11/10/2017	71.81
	CHILD NUTR		11/10/2017	98.06

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
STACY'S DISTRIBUTING LLC	CHILD NUTR	90574	11/10/2017	98.90
	CHILD NUTR	90700	11/17/2017	393.68
	CHILD NUTR		11/17/2017	614.07
	CHILD NUTR		11/17/2017	587.42
	CHILD NUTR		11/17/2017	197.31
	CHILD NUTR		11/17/2017	658.98
	CHILD NUTR	90805	12/01/2017	363.78
	CHILD NUTR		12/01/2017	537.42
	CHILD NUTR		12/01/2017	223.46
	CHILD NUTR		12/01/2017	313.76
	CHILD NUTR		12/01/2017	240.11
	CHILD NUTR		12/01/2017	341.12
	CHILD NUTR		12/01/2017	473.66
	CHILD NUTR	90988	12/15/2017	590.52
	CHILD NUTR		12/15/2017	224.70
	CHILD NUTR		12/15/2017	251.40
	CHILD NUTR		12/15/2017	277.64
	CHILD NUTR	91130	12/22/2017	543.83
	CHILD NUTR		12/22/2017	203.49
	CHILD NUTR		12/22/2017	525.92
	CHILD NUTR		12/22/2017	236.63
	CHILD NUTR		12/22/2017	374.61
	CHILD NUTR		12/22/2017	260.55
	CHILD NUTR		12/22/2017	521.75
	CHILD NUTR	91338	01/19/2018	236.30
	CHILD NUTR		01/19/2018	228.94
	CHILD NUTR		01/19/2018	351.06
	Totals for STACY'S DISTRIBUTING LLC			17,883.88
STAFF DEVELOPMENT FOR EDUCATORS	GENERAL FU	91009	12/20/2017	529.00
	Totals for STAFF DEVELOPMENT FOR EDUCATO			529.00
STAGE ACCENTS	GENERAL FU	90575	11/10/2017	1,243.34
	Totals for STAGE ACCENTS			1,243.34
STANSBURY, CAMERON	LOCAL GRAN	93910	07/12/2018	480.00
	Totals for STANSBURY, CAMERON			480.00
STANTON, MELINDA	GENERAL FU	92955	04/27/2018	390.00
	GENERAL FU		04/27/2018	94.00
	Totals for STANTON, MELINDA			484.00
STAR2STAR COMMUNICATION LLC	GENERAL FU	90468	11/03/2017	459.77
	GENERAL FU		11/03/2017	716.64
	GENERAL FU	91576	02/02/2018	270.09
	GENERAL FU		02/02/2018	270.31
	GENERAL FU		02/02/2018	233.74
	GENERAL FU		02/02/2018	714.46
	GENERAL FU		02/02/2018	453.49
	GENERAL FU	92855	04/20/2018	714.46
	GENERAL FU		04/20/2018	714.46
	GENERAL FU		04/20/2018	453.49
	GENERAL FU		04/20/2018	453.49
	GENERAL FU		04/20/2018	270.31
	GENERAL FU		04/20/2018	270.31
	GENERAL FU	93067	05/04/2018	270.09

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
STAR2STAR COMMUNICATION LLC	GENERAL FU	93067	05/04/2018	452.83
	GENERAL FU		05/04/2018	713.83
	GENERAL FU	93387	05/25/2018	716.66
	GENERAL FU		05/25/2018	453.12
	GENERAL FU		05/25/2018	270.66
	GENERAL FU	93807	06/28/2018	716.66
	GENERAL FU		06/28/2018	270.66
	GENERAL FU		06/28/2018	453.12
	GENERAL FU	94161	08/03/2018	1,439.74
	GENERAL FU	94512	08/31/2018	1,439.74
	Totals for STAR2STAR COMMUNICATION LLC			13,192.13
STARFALL EDUCATION FOUNDATION	GENERAL FU	90231	10/20/2017	95.59
	GENERAL FU	92389	03/23/2018	270.00
	Totals for STARFALL EDUCATION FOUNDATION			365.59
STASINOS, EMMANOUIL	GENERAL FU	91577	02/02/2018	260.00
	Totals for STASINOS, EMMANOUIL			260.00
STATE AND FEDERAL EDUCATION SERVICE	VOC. ED.-B	90018	10/06/2017	356.00
	TITLE I, P		10/06/2017	3,179.00
	TITLE III,		10/06/2017	110.00
	TITLE IV,		10/06/2017	82.00
	TITLE II,		10/06/2017	511.00
	VOC. ED.-B	91131	12/22/2017	399.00
	TITLE I, P		12/22/2017	3,277.00
	TITLE III,		12/22/2017	114.00
	TITLE IV,		12/22/2017	85.00
	TITLE II,		12/22/2017	527.00
	VOC. ED.-B	91823	02/16/2018	399.00
	TITLE I, P		02/16/2018	3,277.00
	TITLE III,		02/16/2018	114.00
	TITLE IV,		02/16/2018	85.00
	TITLE II,		02/16/2018	527.00
	VOC. ED.-B	93068	05/04/2018	399.00
	TITLE I, P		05/04/2018	3,279.00
	TITLE III,		05/04/2018	115.00
	TITLE IV,		05/04/2018	86.00
	TITLE II,		05/04/2018	529.00
	Totals for STATE AND FEDERAL EDUCATION S			17,450.00
STATE COMPTROLLER	GENERAL FU	92251	03/09/2018	100.00
	Totals for STATE COMPTROLLER			100.00
STEFFLEN, RONDA	GENERAL FU	92083	03/02/2018	300.00
	GENERAL FU	92639	04/06/2018	400.00
	GENERAL FU	93808	06/28/2018	257.44
	Totals for STEFFLEN, RONDA			957.44
STERICYCLE, INC.	GENERAL FU	90369	10/27/2017	254.49
	GENERAL FU	92640	04/06/2018	254.49
	GENERAL FU	93911	07/12/2018	254.49
	Totals for STERICYCLE, INC.			763.47
STICKER, RANDI	GENERAL FU	94171	08/03/2018	25.00
	Totals for STICKER, RANDI			25.00

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STOCKMANN, THOMAS	GENERAL FU	91578	02/02/2018	765.00
	Totals for STOCKMANN, THOMAS			765.00
STUDIES WEEKLY, INC.	GENERAL FU	90133	10/13/2017	1,147.50
	Totals for STUDIES WEEKLY, INC.			1,147.50
STURDIVANT, TOMMY	GENERAL FU	94513	08/31/2018	802.29
	Totals for STURDIVANT, TOMMY			802.29
STUTTERING THERAPY RESOURCES, INC	GENERAL FU	94293	08/17/2018	143.00
	Totals for STUTTERING THERAPY RESOURCES,			143.00
SUCCESSED, LLC	GENERAL FU	93388	05/25/2018	18,400.00
	GENERAL FU		05/25/2018	1,296.75
	GENERAL FU		05/25/2018	6,197.52
	Totals for SUCCESSED, LLC			25,894.27
SULLIVAN, ERIC	GENERAL FU	91132	12/22/2017	222.13
	Totals for SULLIVAN, ERIC			222.13
SUMMIT PRODUCTS	GENERAL FU	90701	11/17/2017	852.75
	Totals for SUMMIT PRODUCTS			852.75
SUMMIT SUPPLY CORP	GENERAL FU	94046	07/19/2018	1,446.00
	Totals for SUMMIT SUPPLY CORP			1,446.00
SUN TRAVEL	GENERAL FU	90989	12/15/2017	2,390.00
	GENERAL FU		12/15/2017	2,590.00
	Totals for SUN TRAVEL			4,980.00
SUN-CITY TEXAS COMM ASSOC	GENERAL FU	93087	05/10/2018	135.00
	Totals for SUN-CITY TEXAS COMM ASSOC			135.00
SUPER DUPER PUBLICATIONS	GENERAL FU	90232	10/20/2017	118.83
	GENERAL FU	90806	12/01/2017	77.40
	GENERAL FU	91339	01/19/2018	164.85
	GENERAL FU	91927	02/23/2018	77.40
	GENERAL FU	92084	03/02/2018	201.79
	GENERAL FU	92762	04/13/2018	29.45
	GENERAL FU	92856	04/20/2018	175.71
	Totals for SUPER DUPER PUBLICATIONS			845.43
SUPERIOR SUPPLY & STEEL	GENERAL FU	90990	12/15/2017	137.85
	GENERAL FU	92252	03/09/2018	381.21
	GENERAL FU	93156	05/11/2018	240.00
	GENERAL FU	93389	05/25/2018	-470.00
	GENERAL FU		05/25/2018	470.00
	GENERAL FU		05/25/2018	470.00
	Totals for SUPERIOR SUPPLY & STEEL			1,229.06
SUPPLYWORKS	GENERAL FU	90019	10/06/2017	922.00
	GENERAL FU	90134	10/13/2017	894.02
	GENERAL FU		10/13/2017	504.29
	GENERAL FU	90702	11/17/2017	283.36
	GENERAL FU		11/17/2017	664.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SUPPLYWORKS	GENERAL FU	90807	12/01/2017	402.47
	GENERAL FU	91133	12/22/2017	1,347.70
	GENERAL FU		12/22/2017	1,642.56
	GENERAL FU	91616	02/05/2018	1,724.89
	GENERAL FU	91696	02/09/2018	625.50
	GENERAL FU	92085	03/02/2018	263.50
	GENERAL FU		03/02/2018	53.00
	GENERAL FU	92253	03/09/2018	172.44
	GENERAL FU		03/09/2018	311.60
	GENERAL FU		03/09/2018	24.12
	GENERAL FU		03/09/2018	119.40
	GENERAL FU	92487	03/29/2018	378.66
	GENERAL FU	93069	05/04/2018	260.75
	GENERAL FU	93157	05/11/2018	769.50
	GENERAL FU	93261	05/18/2018	477.95
	GENERAL FU	93672	06/21/2018	2,239.22
	GENERAL FU	93849	07/03/2018	49.12
	GENERAL FU		07/03/2018	65.70
	GENERAL FU		07/03/2018	304.88
	GENERAL FU	94047	07/19/2018	145.00
	GENERAL FU	94514	08/31/2018	26.50
	GENERAL FU		08/31/2018	164.60
	Totals for SUPPLYWORKS			14,836.73
SWATI, FARHANA	CHILD NUTR	93673	06/21/2018	7.20
	Totals for SWATI, FARHANA			7.20
SWEET PIPES, INC	GENERAL FU	92956	04/27/2018	321.00
	Totals for SWEET PIPES, INC			321.00
SWICEGOOD MUSIC COMPANY	GENERAL FU	91135	12/22/2017	9,820.00
	GENERAL FU		12/22/2017	3,350.00
	GENERAL FU		12/22/2017	79.00
	GENERAL FU		12/22/2017	40.00
	GENERAL FU		12/22/2017	30.00
	GENERAL FU		12/22/2017	169.15
	GENERAL FU		12/22/2017	78.00
	GENERAL FU		12/22/2017	110.00
	GENERAL FU		12/22/2017	30.00
	GENERAL FU		12/22/2017	75.00
	GENERAL FU		12/22/2017	95.00
	GENERAL FU		12/22/2017	40.00
	GENERAL FU	91434	01/26/2018	26,445.00
	GENERAL FU		01/26/2018	1,175.00
	GENERAL FU		01/26/2018	118.95
	GENERAL FU		01/26/2018	29.96
	GENERAL FU		01/26/2018	25.60
	GENERAL FU		01/26/2018	508.60
	GENERAL FU		01/26/2018	33.60
	GENERAL FU		01/26/2018	110.80
	GENERAL FU		01/26/2018	14.63
	GENERAL FU		01/26/2018	12.99
	GENERAL FU		01/26/2018	645.00
	GENERAL FU		01/26/2018	22.40
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	358.20

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	91434	01/26/2018	840.00
	GENERAL FU		01/26/2018	247.50
	GENERAL FU		01/26/2018	55.00
	GENERAL FU		01/26/2018	26.00
	GENERAL FU		01/26/2018	512.80
	GENERAL FU		01/26/2018	34.36
	GENERAL FU		01/26/2018	358.00
	GENERAL FU		01/26/2018	145.00
	GENERAL FU		01/26/2018	125.00
	GENERAL FU		01/26/2018	95.00
	GENERAL FU		01/26/2018	75.00
	GENERAL FU		01/26/2018	110.00
	GENERAL FU		01/26/2018	215.00
	GENERAL FU		01/26/2018	110.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	20.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	40.00
	GENERAL FU		01/26/2018	65.00
	GENERAL FU		01/26/2018	20.00
	GENERAL FU		01/26/2018	95.00
	GENERAL FU		01/26/2018	85.00
	GENERAL FU		01/26/2018	95.00
	GENERAL FU		01/26/2018	245.00
	GENERAL FU		01/26/2018	55.00
	GENERAL FU	91579	02/02/2018	-3,000.00
	GENERAL FU		02/02/2018	-2,800.00
	GENERAL FU		02/02/2018	-13,400.00
	GENERAL FU		02/02/2018	-5,735.00
	GENERAL FU		02/02/2018	5,735.00
	GENERAL FU		02/02/2018	3,000.00
	GENERAL FU		02/02/2018	2,800.00
	GENERAL FU		02/02/2018	13,400.00
	GENERAL FU	91589	02/02/2018	5,735.00
	GENERAL FU		02/02/2018	3,090.00
	GENERAL FU		02/02/2018	2,800.00
	GENERAL FU		02/02/2018	13,400.00
	GENERAL FU	91698	02/09/2018	55.00
	GENERAL FU		02/09/2018	9.99
	GENERAL FU		02/09/2018	50.00
	GENERAL FU		02/09/2018	155.55
	GENERAL FU		02/09/2018	213.60
	GENERAL FU		02/09/2018	112.00
	GENERAL FU		02/09/2018	110.00
	GENERAL FU	91824	02/16/2018	8,815.00
	GENERAL FU		02/16/2018	6,160.00
	GENERAL FU	91928	02/23/2018	1,540.00
	GENERAL FU		02/23/2018	60.00
	GENERAL FU		02/23/2018	35.00
	GENERAL FU		02/23/2018	125.00
	GENERAL FU	92488	03/29/2018	40.00
	GENERAL FU		03/29/2018	54.00
	GENERAL FU		03/29/2018	180.40
	GENERAL FU		03/29/2018	24.00
	GENERAL FU		03/29/2018	85.00
	GENERAL FU	92763	04/13/2018	50.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	92763	04/13/2018	19.50
	GENERAL FU		04/13/2018	120.25
	GENERAL FU		04/13/2018	17.00
	GENERAL FU		04/13/2018	72.15
	GENERAL FU	92963	04/27/2018	37.90
	GENERAL FU		04/27/2018	11.98
	GENERAL FU		04/27/2018	47.95
	GENERAL FU		04/27/2018	6.95
	GENERAL FU		04/27/2018	25.00
	GENERAL FU		04/27/2018	19.99
	GENERAL FU		04/27/2018	18.25
	GENERAL FU		04/27/2018	36.85
	GENERAL FU		04/27/2018	4.95
	GENERAL FU		04/27/2018	80.00
	GENERAL FU		04/27/2018	15.16
	GENERAL FU		04/27/2018	6.00
	GENERAL FU		04/27/2018	8.00
	GENERAL FU		04/27/2018	26.50
	GENERAL FU		04/27/2018	111.00
	GENERAL FU		04/27/2018	135.00
	GENERAL FU		04/27/2018	58.00
	GENERAL FU		04/27/2018	269.85
	GENERAL FU		04/27/2018	9.99
	GENERAL FU		04/27/2018	19.75
	GENERAL FU		04/27/2018	82.00
	GENERAL FU		04/27/2018	75.00
	GENERAL FU		04/27/2018	30.00
	GENERAL FU		04/27/2018	110.00
	GENERAL FU		04/27/2018	15.00
	GENERAL FU		04/27/2018	95.00
	GENERAL FU		04/27/2018	110.00
	GENERAL FU		04/27/2018	85.00
	GENERAL FU		04/27/2018	15.00
	GENERAL FU		04/27/2018	190.00
	GENERAL FU		04/27/2018	185.00
	GENERAL FU		04/27/2018	95.00
	GENERAL FU		04/27/2018	125.00
	GENERAL FU		04/27/2018	295.00
	GENERAL FU		04/27/2018	120.00
	GENERAL FU		04/27/2018	68.00
	GENERAL FU		04/27/2018	387.50
	GENERAL FU		04/27/2018	100.00
	GENERAL FU		04/27/2018	100.00
	GENERAL FU		04/27/2018	658.80
	GENERAL FU	93276	05/18/2018	95.00
	GENERAL FU		05/18/2018	85.00
	GENERAL FU		05/18/2018	225.00
	GENERAL FU		05/18/2018	75.00
	GENERAL FU		05/18/2018	95.00
	GENERAL FU		05/18/2018	35.00
	GENERAL FU		05/18/2018	75.00
	GENERAL FU		05/18/2018	45.00
	GENERAL FU		05/18/2018	75.00
	GENERAL FU		05/18/2018	60.00
	GENERAL FU		05/18/2018	75.00
	GENERAL FU		05/18/2018	200.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	93276	05/18/2018	85.00
	GENERAL FU		05/18/2018	30.00
	GENERAL FU		05/18/2018	65.00
	GENERAL FU		05/18/2018	125.00
	GENERAL FU		05/18/2018	60.00
	GENERAL FU		05/18/2018	45.00
	GENERAL FU		05/18/2018	20.00
	GENERAL FU		05/18/2018	68.40
	GENERAL FU		05/18/2018	60.00
	GENERAL FU		05/18/2018	125.00
	GENERAL FU		05/18/2018	100.00
	GENERAL FU		05/18/2018	54.40
	GENERAL FU		05/18/2018	55.00
	GENERAL FU		05/18/2018	60.00
	GENERAL FU		05/18/2018	96.00
	GENERAL FU		05/18/2018	31.89
	GENERAL FU		05/18/2018	16.80
	GENERAL FU		05/18/2018	95.00
	GENERAL FU		05/18/2018	8.00
	GENERAL FU		05/18/2018	35.00
	GENERAL FU		05/18/2018	28.50
	GENERAL FU		05/18/2018	125.00
	GENERAL FU		05/18/2018	30.00
	GENERAL FU		05/18/2018	32.00
	GENERAL FU		05/18/2018	115.00
	GENERAL FU		05/18/2018	176.92
	GENERAL FU		05/18/2018	12.00
	GENERAL FU		05/18/2018	85.00
	GENERAL FU		05/18/2018	37.50
	GENERAL FU		05/18/2018	36.00
	GENERAL FU		05/18/2018	49.00
	GENERAL FU		05/18/2018	110.00
	GENERAL FU		05/18/2018	85.00
	GENERAL FU		05/18/2018	110.00
	GENERAL FU		05/18/2018	220.00
	GENERAL FU		05/18/2018	40.00
	GENERAL FU		05/18/2018	15.00
	GENERAL FU		05/18/2018	15.00
	GENERAL FU		05/18/2018	45.00
	GENERAL FU		05/18/2018	65.00
	GENERAL FU		05/18/2018	58.00
	GENERAL FU		05/18/2018	65.00
	GENERAL FU		05/18/2018	85.00
	GENERAL FU		05/18/2018	30.00
	GENERAL FU		05/18/2018	125.00
	GENERAL FU		05/18/2018	16.95
	GENERAL FU		05/18/2018	23.60
	GENERAL FU		05/18/2018	88.00
	GENERAL FU		05/18/2018	64.60
	GENERAL FU		05/18/2018	35.20
	GENERAL FU		05/18/2018	739.00
	GENERAL FU		05/18/2018	20.80
	GENERAL FU		05/18/2018	88.00
	GENERAL FU		05/18/2018	236.80
	GENERAL FU		05/18/2018	18.00
	GENERAL FU		05/18/2018	27.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	93276	05/18/2018	6.00
	GENERAL FU		05/18/2018	40.00
	GENERAL FU		05/18/2018	40.00
	GENERAL FU		05/18/2018	5.00
	GENERAL FU		05/18/2018	59.94
	GENERAL FU		05/18/2018	49.95
	GENERAL FU	93674	06/21/2018	6.50
	GENERAL FU		06/21/2018	8.50
	GENERAL FU		06/21/2018	54.18
	GENERAL FU		06/21/2018	70.82
	GENERAL FU		06/21/2018	55.48
	GENERAL FU		06/21/2018	72.52
	GENERAL FU		06/21/2018	23.84
	GENERAL FU		06/21/2018	31.16
	GENERAL FU	93928	07/12/2018	95.00
	GENERAL FU		07/12/2018	20.00
	GENERAL FU		07/12/2018	126.72
	GENERAL FU		07/12/2018	105.60
	GENERAL FU		07/12/2018	306.40
	GENERAL FU		07/12/2018	92.00
	GENERAL FU		07/12/2018	49.98
	GENERAL FU		07/12/2018	51.24
	GENERAL FU		07/12/2018	15.00
	GENERAL FU		07/12/2018	6.00
	GENERAL FU		07/12/2018	6.00
	GENERAL FU		07/12/2018	21.00
	GENERAL FU		07/12/2018	30.00
	GENERAL FU		07/12/2018	20.90
	GENERAL FU		07/12/2018	45.00
	GENERAL FU		07/12/2018	68.80
	GENERAL FU		07/12/2018	14.00
	GENERAL FU		07/12/2018	27.00
	GENERAL FU		07/12/2018	10.50
	GENERAL FU		07/12/2018	91.20
	GENERAL FU		07/12/2018	67.20
	GENERAL FU		07/12/2018	20.00
	GENERAL FU		07/12/2018	32.80
	GENERAL FU		07/12/2018	12.00
	GENERAL FU		07/12/2018	75.00
	GENERAL FU		07/12/2018	95.00
	GENERAL FU		07/12/2018	15.00
	GENERAL FU		07/12/2018	225.00
	GENERAL FU		07/12/2018	110.00
	GENERAL FU		07/12/2018	165.00
	GENERAL FU		07/12/2018	185.00
	GENERAL FU		07/12/2018	175.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	125.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	110.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	185.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	75.00
	GENERAL FU		07/12/2018	125.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	93928	07/12/2018	110.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	295.00
	GENERAL FU		07/12/2018	295.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	150.00
	GENERAL FU		07/12/2018	225.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	250.00
	GENERAL FU		07/12/2018	165.00
	GENERAL FU		07/12/2018	95.00
	GENERAL FU		07/12/2018	75.00
	GENERAL FU		07/12/2018	110.00
	GENERAL FU		07/12/2018	10.00
	GENERAL FU		07/12/2018	60.00
	GENERAL FU		07/12/2018	45.00
	GENERAL FU		07/12/2018	35.00
	GENERAL FU		07/12/2018	95.00
	GENERAL FU		07/12/2018	85.00
	GENERAL FU		07/12/2018	110.00
	GENERAL FU		07/12/2018	85.00
	GENERAL FU		07/12/2018	95.00
	GENERAL FU		07/12/2018	95.00
	GENERAL FU		07/12/2018	135.00
	GENERAL FU		07/12/2018	35.00
	GENERAL FU		07/12/2018	75.00
	GENERAL FU	94048	07/19/2018	517.00
	GENERAL FU	94111	07/26/2018	256.00
	GENERAL FU		07/26/2018	159.90
	GENERAL FU		07/26/2018	600.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	175.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	195.00
	GENERAL FU		07/26/2018	225.00
	GENERAL FU		07/26/2018	150.00
	GENERAL FU		07/26/2018	225.00
	GENERAL FU		07/26/2018	225.00
	GENERAL FU		07/26/2018	225.00
	GENERAL FU		07/26/2018	175.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	175.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	135.00
	GENERAL FU		07/26/2018	185.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	135.00
	GENERAL FU		07/26/2018	110.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	94111	07/26/2018	185.00
	GENERAL FU		07/26/2018	185.00
	GENERAL FU		07/26/2018	145.00
	GENERAL FU		07/26/2018	185.00
	GENERAL FU		07/26/2018	145.00
	GENERAL FU		07/26/2018	110.00
	GENERAL FU		07/26/2018	110.00
	GENERAL FU		07/26/2018	185.00
	GENERAL FU		07/26/2018	110.00
	GENERAL FU		07/26/2018	125.00
	GENERAL FU		07/26/2018	145.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU		07/26/2018	250.00
	GENERAL FU	94386	08/24/2018	404.20
	GENERAL FU		08/24/2018	96.48
	GENERAL FU		08/24/2018	4,320.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	145.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	300.00
	GENERAL FU		08/24/2018	165.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	135.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	60.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	185.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	150.00
	GENERAL FU		08/24/2018	225.00
	GENERAL FU		08/24/2018	225.00
	GENERAL FU		08/24/2018	250.00
	GENERAL FU		08/24/2018	210.00
	GENERAL FU		08/24/2018	125.00
	GENERAL FU		08/24/2018	195.00
	GENERAL FU		08/24/2018	250.00
	GENERAL FU		08/24/2018	95.00
	GENERAL FU		08/24/2018	250.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	110.00
	GENERAL FU		08/24/2018	135.00
	GENERAL FU		08/24/2018	175.00
	GENERAL FU		08/24/2018	145.00
	GENERAL FU		08/24/2018	225.00
	GENERAL FU		08/24/2018	250.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SWICEGOOD MUSIC COMPANY	GENERAL FU	94386	08/24/2018	95.00
	GENERAL FU		08/24/2018	85.00
	GENERAL FU		08/24/2018	45.00
	GENERAL FU		08/24/2018	85.00
	GENERAL FU		08/24/2018	60.00
	GENERAL FU		08/24/2018	54.00
	GENERAL FU		08/24/2018	42.40
	GENERAL FU		08/24/2018	36.40
	GENERAL FU		08/24/2018	55.00
	GENERAL FU		08/24/2018	75.00
	GENERAL FU		08/24/2018	140.00
	GENERAL FU		08/24/2018	139.95
	GENERAL FU		08/24/2018	65.00
	GENERAL FU		08/24/2018	186.40
	GENERAL FU		08/24/2018	350.00
	GENERAL FU		08/24/2018	120.00
	GENERAL FU		08/24/2018	149.90
	GENERAL FU		08/24/2018	56.00
	GENERAL FU		08/24/2018	20.00
	GENERAL FU		08/24/2018	6.95
	GENERAL FU		08/24/2018	60.00
	GENERAL FU		08/24/2018	75.00
	GENERAL FU		08/24/2018	40.00
	GENERAL FU		08/24/2018	58.40
	GENERAL FU		08/24/2018	78.00
	GENERAL FU		08/24/2018	54.00
	GENERAL FU		08/24/2018	45.00
	GENERAL FU		08/24/2018	247.20
	GENERAL FU		08/24/2018	22.93
	GENERAL FU		08/24/2018	25.00
	GENERAL FU		08/24/2018	25.00
	GENERAL FU		08/24/2018	65.00
	GENERAL FU		08/24/2018	2,885.00
	GENERAL FU		08/24/2018	175.00
	GENERAL FU		08/24/2018	36.00
	Totals for SWICEGOOD MUSIC COMPANY			133,948.05
SWINDLER, STEPHEN	GENERAL FU	92857	04/20/2018	100.00
	Totals for SWINDLER, STEPHEN			100.00
SWOBODA, BENJAMIN	GENERAL FU	91580	02/02/2018	195.00
	Totals for SWOBODA, BENJAMIN			195.00
SWOBODA, MELVIN	GENERAL FU	91581	02/02/2018	135.00
	Totals for SWOBODA, MELVIN			135.00
SWOPE, CONNIE	GENERAL FU	90233	10/20/2017	46.00
	Totals for SWOPE, CONNIE			46.00
SYLVIA'S FLORIST & GIFTS	GENERAL FU	92254	03/09/2018	342.00
	Totals for SYLVIA'S FLORIST & GIFTS			342.00
SYSTEMS DESIGN	CHILD NUTR	90020	10/06/2017	6,730.65
	CHILD NUTR	90234	10/20/2017	678.50
	CHILD NUTR	91340	01/19/2018	1,307.50
	CHILD NUTR	92858	04/20/2018	2,131.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
SYSTEMS DESIGN	CHILD NUTR	94387	08/24/2018	1,805.00
	Totals for SYSTEMS DESIGN			12,652.65
T H S P A	GENERAL FU	92123	03/08/2018	35.00
	Totals for T H S P A			35.00
TABC	GENERAL FU	92667	04/11/2018	90.00
	GENERAL FU	92668	04/11/2018	90.00
	Totals for TABC			180.00
TABOR, AARON	GENERAL FU	90135	10/13/2017	160.00
	GENERAL FU	90370	10/27/2017	180.00
	GENERAL FU	90576	11/10/2017	160.00
	Totals for TABOR, AARON			500.00
TAMS	GENERAL FU	89944	09/29/2017	400.00
	Totals for TAMS			400.00
TANGENT COMPUTERS	GENERAL FU	90469	11/03/2017	2,390.00
	Totals for TANGENT COMPUTERS			2,390.00
TANGIBLE PLAY, INC	GENERAL FU	92489	03/29/2018	2,832.90
	GENERAL FU	93542	06/07/2018	198.00
	Totals for TANGIBLE PLAY, INC			3,030.90
TANNER, JOSHUA	GENERAL FU	89899	09/27/2017	244.00
	GENERAL FU		09/27/2017	244.00
	GENERAL FU	89958	10/04/2017	184.00
	GENERAL FU		10/04/2017	184.00
	GENERAL FU	90150	10/18/2017	663.34
	GENERAL FU		10/18/2017	663.34
	GENERAL FU	90496	11/08/2017	236.00
	GENERAL FU	90837	12/06/2017	611.25
	GENERAL FU	91180	01/24/2018	-188.00
	GENERAL FU		01/10/2018	188.00
	GENERAL FU	91639	02/07/2018	600.00
	GENERAL FU	92669	04/11/2018	2,370.00
	GENERAL FU	94306	08/21/2018	356.00
	GENERAL FU	94307	08/21/2018	366.00
	GENERAL FU	94412	08/28/2018	183.00
	GENERAL FU		08/28/2018	183.00
	GENERAL FU	94413	08/28/2018	178.00
	GENERAL FU		08/28/2018	178.00
	GENERAL FU	94414	08/28/2018	168.00
	GENERAL FU		08/28/2018	168.00
	Totals for TANNER, JOSHUA			7,779.93
TANT, CHEYENNE	LOCAL GRAN	93929	07/12/2018	416.00
	Totals for TANT, CHEYENNE			416.00
TASB	GENERAL FU	89890	09/22/2017	1,750.00
	GENERAL FU	94049	07/19/2018	96.84
	GENERAL FU		07/19/2018	110.00
	GENERAL FU	94388	08/24/2018	807.16
	Totals for TASB			2,764.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TASB INC	GENERAL FU	89946	09/29/2017	950.00
	GENERAL FU		09/29/2017	900.00
	GENERAL FU		09/29/2017	18.56
	GENERAL FU		09/29/2017	1,000.00
	GENERAL FU	90991	12/15/2017	1,714.18
	GENERAL FU		12/15/2017	8,914.84
	GENERAL FU		12/15/2017	350.00
	GENERAL FU	92490	03/29/2018	140.00
		Totals for TASB INC		13,987.58
TASB RISK MANAGEMENT FUND	GENERAL FU	90235	10/20/2017	1,000.00
	GENERAL FU	92086	03/02/2018	1,000.00
	GENERAL FU	92255	03/09/2018	52,555.00
	GENERAL FU	92964	04/27/2018	1,000.00
		Totals for TASB RISK MANAGEMENT FUND		55,555.00
TASBO	GENERAL FU	90703	11/17/2017	540.00
	GENERAL FU	91246	01/12/2018	150.00
	GENERAL FU	93930	07/12/2018	150.00
		Totals for TASBO		840.00
TASCO	GENERAL FU	90389	10/30/2017	165.00
		Totals for TASCO		165.00
TASO BASEBALL BEAUMONT CHAPTER	GENERAL FU	92641	04/06/2018	990.00
		Totals for TASO BASEBALL BEAUMONT CHAPTE		990.00
TASSP	GENERAL FU	89891	09/22/2017	225.00
	GENERAL FU		09/22/2017	225.00
	GENERAL FU		09/22/2017	225.00
	GENERAL FU		09/22/2017	225.00
	GENERAL FU	89947	09/29/2017	225.00
	GENERAL FU		09/29/2017	225.00
	GENERAL FU	90021	10/06/2017	225.00
	GENERAL FU		10/06/2017	225.00
	GENERAL FU	90136	10/13/2017	225.00
	GENERAL FU	91825	02/16/2018	518.00
	GENERAL FU	92087	03/02/2018	225.00
	GENERAL FU		03/02/2018	259.00
	GENERAL FU	92491	03/29/2018	259.00
	GENERAL FU	92876	04/26/2018	484.00
	GENERAL FU	93002	05/03/2018	259.00
	GENERAL FU	93070	05/04/2018	259.00
	GENERAL FU	93408	05/29/2018	259.00
	GENERAL FU	94540	08/31/2018	484.00
	GENERAL FU		08/31/2018	240.00
		Totals for TASSP		5,271.00
TATUM, ELISABETH	GENERAL FU	92642	04/06/2018	100.00
	GENERAL FU		04/06/2018	22.35
		Totals for TATUM, ELISABETH		122.35
TCA (TEXAS COUNSELING ASSOCIATION)	GENERAL FU	89791	09/20/2017	185.00
	GENERAL FU		09/20/2017	125.00
	GENERAL FU	89959	10/04/2017	125.00
	GENERAL FU	90041	10/11/2017	370.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TCA (TEXAS COUNSELING ASSOCIATION)	GENERAL FU	90042	10/11/2017	370.00
	GENERAL FU	90043	10/11/2017	370.00
	GENERAL FU	90044	10/11/2017	370.00
	GENERAL FU	90045	10/11/2017	185.00
	GENERAL FU	90387	10/27/2017	0.00
	GENERAL FU		10/27/2017	225.00
	GENERAL FU	90706	11/17/2017	60.00
	GENERAL FU		11/17/2017	125.00
	Totals for TCA (TEXAS COUNSELING ASSOCIA			2,510.00
TCEA	GENERAL FU	90808	12/01/2017	65.00
	GENERAL FU	91136	12/22/2017	200.00
	Totals for TCEA			265.00
TEACHER CREATED MATERIALS PUBLISHIN	TITLE I, P	91341	01/19/2018	205.96
	Totals for TEACHER CREATED MATERIALS PUB			205.96
TEACHER CREATED RESOURCES	GENERAL FU	90236	10/20/2017	55.91
	GENERAL FU	91699	02/09/2018	113.08
	GENERAL FU	92764	04/13/2018	52.94
	GENERAL FU	92965	04/27/2018	40.92
	Totals for TEACHER CREATED RESOURCES			262.85
TEACHER SYNERGY, LLC	GENERAL FU	90371	10/27/2017	422.99
	GENERAL FU	90704	11/17/2017	124.68
	GENERAL FU		11/17/2017	0.00
	GENERAL FU		11/17/2017	23.98
	GENERAL FU	91582	02/02/2018	38.99
	LOCAL GRAN	91929	02/23/2018	125.93
	LOCAL GRAN	92088	03/02/2018	167.49
	GENERAL FU	92256	03/09/2018	203.39
	GENERAL FU		03/09/2018	928.16
	GENERAL FU	92492	03/29/2018	137.89
	GENERAL FU	92859	04/20/2018	77.18
	GENERAL FU		04/20/2018	51.49
	LOCAL GRAN		04/20/2018	34.99
	GENERAL FU		04/20/2018	83.95
	GENERAL FU	93931	07/12/2018	38.19
	LOCAL GRAN	94515	08/31/2018	156.48
	Totals for TEACHER SYNERGY, LLC			2,615.78
TEACHER'S DISCOVERY	GENERAL FU	90470	11/03/2017	89.25
	Totals for TEACHER'S DISCOVERY			89.25
TEAMWORKS	GENERAL FU	90022	10/06/2017	1,099.35
	Totals for TEAMWORKS			1,099.35
TEES2URDOOR (EXCEL SCREENPRINTING)	GENERAL FU	90299	10/27/2017	391.75
	GENERAL FU	93203	05/18/2018	240.00
	Totals for TEES2URDOOR (EXCEL SCREENPRIN			631.75
TEMPLIN, DUSTIN	GENERAL FU	91181	01/10/2018	562.00
	GENERAL FU	91367	01/24/2018	90.00
	GENERAL FU	91640	02/07/2018	240.00
	GENERAL FU	91954	02/22/2018	227.00
	GENERAL FU	91979	03/01/2018	447.59

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TEMPLIN, DUSTIN	GENERAL FU	92122	03/08/2018	785.90
	GENERAL FU	92526	03/29/2018	188.00
	GENERAL FU	93414	05/31/2018	138.00
	GENERAL FU	93722	06/27/2018	408.20
	Totals for TEMPLIN, DUSTIN			3,086.69
TENCARVA MACHINERY CO	GENERAL FU	94389	08/24/2018	830.00
	Totals for TENCARVA MACHINERY CO			830.00
TEPSA	GENERAL FU	89948	09/29/2017	9.00
	GENERAL FU		09/29/2017	375.00
	GENERAL FU	90137	10/13/2017	399.00
	GENERAL FU	90237	10/20/2017	334.00
	GENERAL FU	90372	10/27/2017	115.00
	GENERAL FU		10/27/2017	504.00
	GENERAL FU	91700	02/09/2018	708.00
	GENERAL FU	91930	02/23/2018	149.00
	GENERAL FU		02/23/2018	334.00
	GENERAL FU	92089	03/02/2018	354.00
	GENERAL FU	92765	04/13/2018	334.00
	GENERAL FU		04/13/2018	429.00
	GENERAL FU	92966	04/27/2018	354.00
	GENERAL FU		04/27/2018	503.00
	GENERAL FU	93071	05/04/2018	354.00
	GENERAL FU	93543	06/07/2018	386.00
	GENERAL FU		06/07/2018	386.00
	GENERAL FU		06/07/2018	386.00
	GENERAL FU	93554	06/06/2018	404.00
	GENERAL FU	94050	07/19/2018	429.00
	GENERAL FU	94162	08/03/2018	354.00
	GENERAL FU	94227	08/10/2018	429.00
	Totals for TEPSA			8,029.00
TERRELL'S LAWN & TREE SERVICE	GENERAL FU	93809	06/28/2018	1,800.00
	Totals for TERRELL'S LAWN & TREE SERVICE			1,800.00
TERRELL, DARREN	GENERAL FU	93565	06/07/2018	920.00
	GENERAL FU	94516	08/31/2018	320.00
	Totals for TERRELL, DARREN			1,240.00
TEXAS A&M AGRILIFE EX SERV	GENERAL FU	93158	05/11/2018	150.00
	GENERAL FU	94129	08/01/2018	36.00
	GENERAL FU		08/01/2018	59.00
	Totals for TEXAS A&M AGRILIFE EX SERV			245.00
TEXAS A&M UNIV COLLEGE OF ARCHITECT	GENERAL FU	93571	06/18/2018	1,200.00
	Totals for TEXAS A&M UNIV COLLEGE OF ARC			1,200.00
TEXAS AIR DUCT SYSTEMS INC.	GENERAL FU	91137	12/22/2017	1,050.00
	Totals for TEXAS AIR DUCT SYSTEMS INC.			1,050.00
TEXAS ALTERNATOR STARTER SERVICE	GENERAL FU	90373	10/27/2017	695.00
	GENERAL FU	90809	12/01/2017	625.00
	GENERAL FU	91931	02/23/2018	595.00
	GENERAL FU	93159	05/11/2018	595.00
	GENERAL FU	93544	06/07/2018	595.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
Totals for TEXAS ALTERNATOR STARTER SERV				3,105.00
TEXAS ASSOC. OF COMMUNITY SCHOOLS	GENERAL FU	90023	10/06/2017	725.00
Totals for TEXAS ASSOC. OF COMMUNITY SCH				725.00
TEXAS ASSOCIATION OF FUTURE EDUCATO	GENERAL FU	91366	01/24/2018	1,040.00
Totals for TEXAS ASSOCIATION OF FUTURE E				1,040.00
TEXAS ASSOCIATION OF STUDENT COUNCI	GENERAL FU	93088	05/10/2018	1,675.00
Totals for TEXAS ASSOCIATION OF STUDENT				1,675.00
TEXAS BAND MASTERS ASSOCIATION	GENERAL FU	93390	05/25/2018	290.00
Totals for TEXAS BAND MASTERS ASSOCIATIO				290.00
TEXAS COUNCIL OF ADMINISTRATORS OF	GENERAL FU	91641	02/07/2018	70.00
	GENERAL FU		02/07/2018	725.00
	GENERAL FU	93160	05/11/2018	445.00
	GENERAL FU		05/11/2018	70.00
	GENERAL FU		05/11/2018	40.00
	GENERAL FU		05/11/2018	125.00
Totals for TEXAS COUNCIL OF ADMINISTRATO				1,475.00
TEXAS DECA	GENERAL FU	89654	09/18/2017	-110.00
	GENERAL FU		09/13/2017	110.00
	GENERAL FU	91712	02/09/2018	3,300.00
	GENERAL FU	92390	03/23/2018	3,888.00
	GENERAL FU	94517	08/31/2018	65.00
Totals for TEXAS DECA				7,253.00
TEXAS DEPARTMENT OF AGRICULTURE	GENERAL FU	89949	09/29/2017	125.00
	GENERAL FU	92967	04/27/2018	250.00
Totals for TEXAS DEPARTMENT OF AGRICULTU				375.00
TEXAS DEPT OF LICENSING & REGULATIO	VOC. ED.-B	90909	12/08/2017	200.00
	GENERAL FU	92766	04/13/2018	20.00
	GENERAL FU		04/13/2018	20.00
	GENERAL FU	93073	05/04/2018	630.00
	GENERAL FU		05/04/2018	280.00
	GENERAL FU		05/04/2018	140.00
	GENERAL FU		05/04/2018	70.00
	GENERAL FU		05/04/2018	70.00
	GENERAL FU		05/04/2018	140.00
	GENERAL FU	93675	06/21/2018	20.00
Totals for TEXAS DEPT OF LICENSING & REG				1,590.00
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	90240	10/20/2017	80.00
	GENERAL FU	90911	12/08/2017	118.00
	GENERAL FU	91249	01/12/2018	21.00
	GENERAL FU	91437	01/26/2018	10.00
	GENERAL FU	92092	03/02/2018	9.00
	GENERAL FU	92392	03/23/2018	20.00
	GENERAL FU	92969	04/27/2018	10.00
	GENERAL FU	93464	06/01/2018	35.00
	GENERAL FU	93850	07/03/2018	13.00
	GENERAL FU	94164	08/03/2018	2.00
	GENERAL FU	94391	08/24/2018	1.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for TEXAS DEPT OF PUBLIC SAFETY			319.00
TEXAS EDUCATION NEWS	GENERAL FU	93545	06/07/2018	215.00
	Totals for TEXAS EDUCATION NEWS			215.00
TEXAS EDUCATIONAL PAPERBACKS	GENERAL FU	90577	11/10/2017	199.58
	GENERAL FU	93277	05/18/2018	499.02
	Totals for TEXAS EDUCATIONAL PAPERBACKS			698.60
TEXAS FIRE AND COMMUNICATIONS, INC.	GENERAL FU	91138	12/22/2017	70.00
	GENERAL FU	91342	01/19/2018	1,352.44
	GENERAL FU	92257	03/09/2018	70.00
	GENERAL FU	92643	04/06/2018	210.00
	GENERAL FU	92860	04/20/2018	175.00
	Totals for TEXAS FIRE AND COMMUNICATIONS			1,877.44
TEXAS GAS SERVICE	GENERAL FU	89774	09/14/2017	3,310.75
	GENERAL FU	90138	10/13/2017	2,031.33
	GENERAL FU		10/13/2017	1,160.82
	GENERAL FU	90238	10/20/2017	134.01
	GENERAL FU	90589	11/10/2017	1,819.50
	GENERAL FU	90705	11/17/2017	4,365.63
	GENERAL FU		11/17/2017	358.58
	GENERAL FU	90810	12/01/2017	488.08
	GENERAL FU	91139	12/22/2017	2,885.98
	GENERAL FU		12/22/2017	5,439.15
	GENERAL FU	91160	12/22/2017	227.93
	GENERAL FU	91247	01/12/2018	1,028.89
	GENERAL FU		01/12/2018	483.35
	GENERAL FU	91343	01/19/2018	11,309.33
	GENERAL FU	91435	01/26/2018	1,036.18
	GENERAL FU	91745	02/12/2018	1,213.77
	GENERAL FU	91826	02/16/2018	5,010.61
	GENERAL FU		02/16/2018	14,313.07
	GENERAL FU	92283	03/09/2018	658.42
	GENERAL FU		03/09/2018	2,388.90
	GENERAL FU	92391	03/23/2018	6,003.54
	GENERAL FU	92767	04/13/2018	444.08
	GENERAL FU		04/13/2018	1,302.67
	GENERAL FU	92861	04/20/2018	3,858.66
	GENERAL FU		04/20/2018	2,086.82
	GENERAL FU		04/20/2018	460.90
	GENERAL FU	93280	05/18/2018	122.47
	GENERAL FU		05/18/2018	1,426.38
	GENERAL FU		05/18/2018	290.67
	GENERAL FU		05/18/2018	132.17
	GENERAL FU		05/18/2018	268.54
	GENERAL FU		05/18/2018	123.08
	GENERAL FU		05/18/2018	123.80
	GENERAL FU		05/18/2018	227.92
	GENERAL FU		05/18/2018	204.76
	GENERAL FU		05/18/2018	1,051.23
	GENERAL FU		05/18/2018	763.28
	GENERAL FU		05/18/2018	259.99
	GENERAL FU		05/18/2018	259.43
	GENERAL FU		05/18/2018	119.21

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TEXAS GAS SERVICE	GENERAL FU	93280	05/18/2018	113.43
	GENERAL FU		05/18/2018	433.94
	GENERAL FU		05/18/2018	3,471.99
	GENERAL FU	93572	06/18/2018	406.06
	GENERAL FU		06/18/2018	1,549.22
	GENERAL FU		06/18/2018	2,599.17
	GENERAL FU	93676	06/21/2018	233.59
	GENERAL FU	93818	06/28/2018	10,461.07
	GENERAL FU	93932	07/12/2018	1,104.92
	GENERAL FU		07/12/2018	128.92
	GENERAL FU		07/12/2018	200.57
	GENERAL FU		07/12/2018	127.48
	GENERAL FU		07/12/2018	120.26
	GENERAL FU		07/12/2018	144.08
	GENERAL FU	94052	07/19/2018	350.19
	GENERAL FU		07/19/2018	2,198.81
	GENERAL FU		07/19/2018	133.26
	GENERAL FU		07/19/2018	573.25
	GENERAL FU		07/19/2018	206.22
	GENERAL FU		07/19/2018	149.40
	GENERAL FU		07/19/2018	193.94
	GENERAL FU		07/19/2018	119.53
	GENERAL FU		07/19/2018	124.04
	GENERAL FU		07/19/2018	119.53
	GENERAL FU		07/19/2018	124.27
	TITLE IV,	94295	08/17/2018	120.32
	TITLE IV,		08/17/2018	97.05
	TITLE IV,		08/17/2018	123.15
	TITLE IV,		08/17/2018	877.43
	TITLE IV,		08/17/2018	178.16
	TITLE IV,		08/17/2018	108.35
	TITLE IV,		08/17/2018	4,299.39
	TITLE IV,	94390	08/24/2018	101.68
	Totals for TEXAS GAS SERVICE			110,486.55
TEXAS INSTRUMENTS INC	GENERAL FU	90578	11/10/2017	1,990.00
	Totals for TEXAS INSTRUMENTS INC			1,990.00
TEXAS LETTER JACKETS	GENERAL FU	89950	09/29/2017	40.00
	GENERAL FU	90374	10/27/2017	20.00
	GENERAL FU		10/27/2017	20.00
	GENERAL FU		10/27/2017	20.00
	GENERAL FU		10/27/2017	20.00
	GENERAL FU		10/27/2017	20.00
	GENERAL FU		10/27/2017	20.00
	GENERAL FU	91248	01/12/2018	40.00
	GENERAL FU		01/12/2018	280.00
	GENERAL FU		01/12/2018	40.00
	GENERAL FU	91436	01/26/2018	140.00
	GENERAL FU		01/26/2018	140.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	60.00
	GENERAL FU		01/26/2018	40.00
	GENERAL FU		01/26/2018	40.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TEXAS LETTER JACKETS	GENERAL FU	91436	01/26/2018	20.00
	GENERAL FU		01/26/2018	20.00
	GENERAL FU	91701	02/09/2018	40.00
	GENERAL FU		02/09/2018	40.00
	GENERAL FU		02/09/2018	40.00
	GENERAL FU	92090	03/02/2018	40.00
	GENERAL FU	92768	04/13/2018	40.00
	GENERAL FU		04/13/2018	80.00
	GENERAL FU	93281	05/18/2018	20.00
	GENERAL FU		05/18/2018	20.00
	GENERAL FU		05/18/2018	20.00
	GENERAL FU		05/18/2018	20.00
	GENERAL FU	93810	06/28/2018	40.00
	GENERAL FU	94113	07/26/2018	360.00
	GENERAL FU		07/26/2018	160.00
	GENERAL FU		07/26/2018	240.00
	GENERAL FU		07/26/2018	160.00
	GENERAL FU		07/26/2018	840.00
	GENERAL FU		07/26/2018	80.00
	GENERAL FU		07/26/2018	40.00
	GENERAL FU	94229	08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	40.00
	GENERAL FU		08/10/2018	40.00
	GENERAL FU		08/10/2018	60.00
	GENERAL FU		08/10/2018	60.00
	GENERAL FU		08/10/2018	40.00
	GENERAL FU		08/10/2018	40.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	100.00
	GENERAL FU		08/10/2018	100.00
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	GENERAL FU		08/10/2018	100.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	20.00
	GENERAL FU		08/10/2018	80.00
	GENERAL FU		08/10/2018	80.00
	GENERAL FU		08/10/2018	220.00
	GENERAL FU		08/10/2018	220.00
	GENERAL FU	94518	08/31/2018	20.00
	GENERAL FU		08/31/2018	20.00
	GENERAL FU		08/31/2018	20.00
	GENERAL FU		08/31/2018	20.00
	GENERAL FU		08/31/2018	20.00
	GENERAL FU		08/31/2018	20.00
	Totals for TEXAS LETTER JACKETS			5,080.00
TEXAS MUSIC EDUCATORS ASSOCIATION,	GENERAL FU	91474	01/31/2018	80.00
	GENERAL FU	93391	05/25/2018	330.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for TEXAS MUSIC EDUCATORS ASSOCIA			410.00
TEXAS PUBLIC SERVICE ASSOCIATION	GENERAL FU	91182	01/10/2018	360.00
	Totals for TEXAS PUBLIC SERVICE ASSOCIAT			360.00
TEXAS PUBLIC SERVICE TEACHER ASSOC	VOC. ED.-B	93282	05/18/2018	450.00
	Totals for TEXAS PUBLIC SERVICE TEACHER			450.00
TEXAS SCHOOL ADMINISTRATORS LEGAL D	GENERAL FU	91827	02/16/2018	205.00
	Totals for TEXAS SCHOOL ADMINISTRATORS L			205.00
TEXAS SCHOOL ADMINISTRATORS' LEGAL	GENERAL FU	91702	02/09/2018	615.00
	GENERAL FU	92091	03/02/2018	205.00
	Totals for TEXAS SCHOOL ADMINISTRATORS'			820.00
TEXAS SCHOOL FOR THE BLIND & VISUAL	GENERAL FU	94297	08/17/2018	125.00
	GENERAL FU		08/30/2018	-125.00
	Totals for TEXAS SCHOOL FOR THE BLIND &			0.00
TEXAS SCHOOL FOR THE DEAF	GENERAL FU	94519	08/31/2018	125.00
	Totals for TEXAS SCHOOL FOR THE DEAF			125.00
TEXAS SCOREBOARD SERVICES, LLC	GENERAL FU	90811	12/01/2017	275.00
	GENERAL FU	91344	01/19/2018	190.00
	GENERAL FU	91617	02/05/2018	1,119.00
	GENERAL FU	92104	03/08/2018	12,000.00
	GENERAL FU		03/08/2018	12,000.00
	Totals for TEXAS SCOREBOARD SERVICES, LL			25,584.00
TEXAS STATE BILLING SERVICES, INC.	GENERAL FU	89776	09/14/2017	70.14
	GENERAL FU	90239	10/20/2017	241.15
	GENERAL FU	90812	12/01/2017	634.46
	GENERAL FU	91140	12/22/2017	3,801.40
	GENERAL FU	91703	02/09/2018	1,309.44
	GENERAL FU	92968	04/27/2018	4,710.74
	GENERAL FU	93811	06/28/2018	2,778.52
	GENERAL FU	94163	08/03/2018	4,765.41
	GENERAL FU	94296	08/17/2018	2,415.01
	Totals for TEXAS STATE BILLING SERVICES,			20,726.27
TEXAS STATE LIBRARY & ARCHIVES COMM	GENERAL FU	89951	09/29/2017	1,256.25
	Totals for TEXAS STATE LIBRARY & ARCHIVE			1,256.25
TEXAS TECH UNIVERSITY SYSTEM	GENERAL FU	90910	12/08/2017	50.00
	GENERAL FU	93677	06/21/2018	150.00
	GENERAL FU	93933	07/12/2018	50.00
	Totals for TEXAS TECH UNIVERSITY SYSTEM			250.00
TEXAS THESPIANS	GENERAL FU	89790	09/20/2017	150.00
	GENERAL FU	90151	10/18/2017	740.00
	GENERAL FU	90152	10/18/2017	705.00
	Totals for TEXAS THESPIANS			1,595.00
TEXAS-OKLAHOMA DISTRICT KEY CLUB IN	GENERAL FU	92103	03/06/2018	2,295.00
	Totals for TEXAS-OKLAHOMA DISTRICT KEY C			2,295.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TEXASISD.COM	GENERAL FU	90024	10/06/2017	200.00
	Totals for TEXASISD.COM			200.00
THE BROKERAGE STORE, INC.	GENERAL FU	93744	06/28/2018	60,939.00
	Totals for THE BROKERAGE STORE, INC.			60,939.00
THE CHERRY TREE FLORIST INC	GENERAL FU	93546	06/07/2018	186.83
	Totals for THE CHERRY TREE FLORIST INC			186.83
THE LEARNING INTERNET, INC.	GENERAL FU	90875	12/08/2017	1,100.00
	Totals for THE LEARNING INTERNET, INC.			1,100.00
THE LETCO GROUP, LLC	GENERAL FU	91533	02/02/2018	1,627.50
	GENERAL FU		02/02/2018	1,627.50
	GENERAL FU		02/02/2018	1,627.50
	Totals for THE LETCO GROUP, LLC			4,882.50
THE LIBRARY STORE, INC.	GENERAL FU	93040	05/04/2018	50.59
	GENERAL FU		05/04/2018	344.35
	GENERAL FU	93886	07/12/2018	72.56
	GENERAL FU		07/12/2018	7.94
	GENERAL FU		07/12/2018	198.65
	GENERAL FU		07/12/2018	21.73
	GENERAL FU		07/12/2018	176.30
	GENERAL FU		07/12/2018	19.28
	Totals for THE LIBRARY STORE, INC.			891.40
THE LITTLE SIGN COMPANY, INC	GENERAL FU	92258	03/09/2018	136.00
	GENERAL FU	93547	06/07/2018	164.00
	GENERAL FU	94520	08/31/2018	200.00
	Totals for THE LITTLE SIGN COMPANY, INC			500.00
THE LITTLETON GROUP	WORKER'S C	89999	10/06/2017	505.00
	WORKER'S C		10/06/2017	3,240.00
	WORKER'S C	90654	11/17/2017	351.74
	WORKER'S C	90876	12/08/2017	235.00
	WORKER'S C	91216	01/12/2018	2,322.00
	WORKER'S C	91803	02/16/2018	1,992.00
	WORKER'S C	92352	03/23/2018	2,879.00
	WORKER'S C	92604	04/06/2018	1,380.00
	WORKER'S C	93220	05/18/2018	1,543.74
	WORKER'S C	93631	06/21/2018	2,222.00
	WORKER'S C	94025	07/19/2018	2,267.00
	WORKER'S C	94340	08/24/2018	1,355.00
	Totals for THE LITTLETON GROUP			20,292.48
THE MARKERBOARD PEOPLE	GENERAL FU	90139	10/13/2017	198.00
	Totals for THE MARKERBOARD PEOPLE			198.00
THE PIANO CENTER	GENERAL FU	91553	02/02/2018	1,280.00
	Totals for THE PIANO CENTER			1,280.00
THE SIGNATURE GROUP LLC	GENERAL FU	90011	10/06/2017	200.00
	GENERAL FU		10/06/2017	1,500.00
	GENERAL FU		10/06/2017	5,879.42
	GENERAL FU	90129	10/13/2017	3,560.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
THE SIGNATURE GROUP LLC	GENERAL FU	90129	10/13/2017	24.42
	GENERAL FU	90803	12/01/2017	1,700.00
	GENERAL FU		12/01/2017	1,700.00
	GENERAL FU		12/01/2017	1,700.00
	GENERAL FU		12/01/2017	1,700.00
	GENERAL FU	91126	12/22/2017	460.02
	GENERAL FU	93908	07/12/2018	920.86
	Totals for THE SIGNATURE GROUP LLC			19,344.72
THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	92307	03/22/2018	20.00
	Totals for THE UNIVERSITY OF TEXAS AT AU			20.00
THE WRITING ACADEMY	GENERAL FU	90241	10/20/2017	1,485.00
	Totals for THE WRITING ACADEMY			1,485.00
THEATRICAL RIGHTS WORLDWIDE	GENERAL FU	90140	10/13/2017	2,612.00
	Totals for THEATRICAL RIGHTS WORLDWIDE			2,612.00
THERADAT, LLC	GENERAL FU	94521	08/31/2018	16.00
	Totals for THERADAT, LLC			16.00
THERIOT,III, CHARLES I	GENERAL FU	92284	03/09/2018	8.98
	Totals for THERIOT,III, CHARLES I			8.98
THEWMAN, ROBERT	GENERAL FU	90992	12/15/2017	70.00
	Totals for THEWMAN, ROBERT			70.00
THIBODEAU, SHARLENE	GENERAL FU	92651	04/06/2018	125.00
	Totals for THIBODEAU, SHARLENE			125.00
THIBODEAUX, KELSEY	GENERAL FU	90242	10/20/2017	200.00
	GENERAL FU	90266	10/25/2017	584.20
	GENERAL FU	90931	12/13/2017	136.54
	Totals for THIBODEAUX, KELSEY			920.74
THOMAS, ESTHER	GENERAL FU	89952	09/29/2017	61.00
	Totals for THOMAS, ESTHER			61.00
THOMAS, KIRK	GENERAL FU	90243	10/20/2017	140.00
	GENERAL FU		10/20/2017	13.64
	Totals for THOMAS, KIRK			153.64
THOMPSON, MEGAN	GENERAL FU	91141	12/22/2017	500.00
	GENERAL FU	91583	02/02/2018	500.00
	GENERAL FU	93283	05/18/2018	1,000.00
	Totals for THOMPSON, MEGAN			2,000.00
THORNE, JENNIFER	CHILD NUTR	93678	06/21/2018	18.35
	Totals for THORNE, JENNIFER			18.35
THORNTON ROAD BORING	GENERAL FU	90813	12/01/2017	700.00
	Totals for THORNTON ROAD BORING			700.00
THREADS	LOCAL GRAN	90244	10/20/2017	27.50
	GENERAL FU		10/20/2017	294.00
	GENERAL FU	90814	12/01/2017	290.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
THREADS	GENERAL FU	90912	12/08/2017	105.00
	GENERAL FU	92970	04/27/2018	578.00
	GENERAL FU	93465	06/01/2018	857.00
	GENERAL FU	93548	06/07/2018	175.00
	GENERAL FU	94230	08/10/2018	308.00
	GENERAL FU	94392	08/24/2018	364.00
		Totals for THREADS		2,998.50
THSBCA	GENERAL FU	90838	12/06/2017	340.00
		Totals for THSBCA		340.00
THSBOA-SOUTHEAST TEXAS	GENERAL FU	90707	11/17/2017	200.00
	GENERAL FU	91704	02/09/2018	75.00
	Totals for THSBOA-SOUTHEAST TEXAS			275.00
THSCA	GENERAL FU	93698	06/21/2018	3,070.00
		Totals for THSCA		3,070.00
THSWPA	GENERAL FU	91438	01/26/2018	75.00
		Totals for THSWPA		75.00
THURMAN, MISTY	GENERAL FU	91771	02/15/2018	152.00
	GENERAL FU	93074	05/04/2018	357.98
		Totals for THURMAN, MISTY		509.98
THYSSENKRUPP ELEVATOR CORP	GENERAL FU	90245	10/20/2017	1,468.52
	GENERAL FU	91439	01/26/2018	1,516.68
	GENERAL FU	92971	04/27/2018	1,516.68
	GENERAL FU	94114	07/26/2018	1,516.68
	Totals for THYSSENKRUPP ELEVATOR CORP			6,018.56
TIME WARNER CABLE	GENERAL FU	90025	10/06/2017	1,895.00
	GENERAL FU		10/06/2017	141.61
	GENERAL FU	90246	10/20/2017	139.38
	GENERAL FU		10/20/2017	1,895.00
	GENERAL FU	90388	10/27/2017	139.38
	GENERAL FU	90815	12/01/2017	139.38
	GENERAL FU		12/01/2017	1,895.00
	GENERAL FU	91250	01/12/2018	3,790.00
	GENERAL FU		01/12/2018	280.99
	GENERAL FU	91932	02/23/2018	1,895.00
	GENERAL FU	92093	03/02/2018	139.38
	GENERAL FU	92394	03/23/2018	1,895.00
	GENERAL FU	92493	03/29/2018	139.38
	GENERAL FU	92972	04/27/2018	130.66
	GENERAL FU		04/27/2018	1,895.00
	GENERAL FU	93392	05/25/2018	1,895.00
	GENERAL FU	93549	07/03/2018	-139.70
	GENERAL FU		06/07/2018	139.70
	GENERAL FU	93812	06/28/2018	26.61
	GENERAL FU		06/28/2018	1,895.00
	GENERAL FU	93851	07/03/2018	268.68
	GENERAL FU	94053	07/19/2018	1,895.00
	GENERAL FU		07/19/2018	11.57
	GENERAL FU	94165	08/03/2018	132.06
	GENERAL FU	94522	08/31/2018	1,895.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TIME WARNER CABLE	GENERAL FU	94522	08/31/2018	129.98
	Totals for TIME WARNER CABLE			24,559.06
TINDEL, DAVID	CHILD NUTR	93679	06/21/2018	14.40
	Totals for TINDEL, DAVID			14.40
TISCA	GENERAL FU	89655	09/13/2017	40.00
	Totals for TISCA			40.00
TISCA CLINIC	GENERAL FU	89656	09/13/2017	150.00
	Totals for TISCA CLINIC			150.00
TMEA REGION 10 JAZZ	GENERAL FU	89892	09/22/2017	170.00
	Totals for TMEA REGION 10 JAZZ			170.00
TMEA REGION X BAND	GENERAL FU	90579	11/10/2017	400.00
	GENERAL FU	90816	12/05/2017	-720.00
	GENERAL FU		12/05/2017	-730.00
	GENERAL FU		12/01/2017	720.00
	GENERAL FU		12/01/2017	730.00
	GENERAL FU	90827	12/05/2017	720.00
	GENERAL FU	90828	12/05/2017	730.00
	Totals for TMEA REGION X BAND			1,850.00
TMEA REGION X VOCAL DIVISION	GENERAL FU	90026	10/06/2017	1,100.00
	GENERAL FU	90375	10/27/2017	324.00
	Totals for TMEA REGION X VOCAL DIVISION			1,424.00
TOBIAS, MICHAEL	GENERAL FU	92094	03/02/2018	175.00
	Totals for TOBIAS, MICHAEL			175.00
TOBII DYNAVOX, LLC	GENERAL FU	91142	12/22/2017	767.25
	Totals for TOBII DYNAVOX, LLC			767.25
TOON, ROCIO	GENERAL FU	91475	01/31/2018	82.00
	Totals for TOON, ROCIO			82.00
TOPTANX	GENERAL FU	94054	07/19/2018	624.00
	Totals for TOPTANX			624.00
TOTAL SAFETY US, INC	GENERAL FU	91746	02/12/2018	3,271.80
	Totals for TOTAL SAFETY US, INC			3,271.80
TOUPS, REBECCA	GENERAL FU	93075	05/04/2018	7.62
	Totals for TOUPS, REBECCA			7.62
TRAIL OF BREADCRUMBS, LLC	GENERAL FU	90141	10/13/2017	860.00
	Totals for TRAIL OF BREADCRUMBS, LLC			860.00
TRAMMEL, MARTIN II	GENERAL FU	91183	01/10/2018	355.00
	GENERAL FU	91476	01/31/2018	918.80
	GENERAL FU	92124	03/08/2018	82.28
	GENERAL FU	93862	07/03/2018	726.17
	GENERAL FU	93934	07/12/2018	145.00
	Totals for TRAMMEL, MARTIN II			2,227.25

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TRANSFINDER	GENERAL FU	90027	10/06/2017	2,800.00
	Totals for TRANSFINDER			2,800.00
TRESONA MULTIMEDIA LLC	GENERAL FU	89893	09/22/2017	415.00
	Totals for TRESONA MULTIMEDIA LLC			415.00
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	90028	10/06/2017	62.75
	GENERAL FU	90142	10/13/2017	135.90
	GENERAL FU		10/13/2017	15.14
	CHILD NUTR		10/13/2017	15.14
	GENERAL FU		10/13/2017	15.14
	GENERAL FU		10/13/2017	15.13
	GENERAL FU	90376	10/27/2017	32.15
	GENERAL FU		10/27/2017	44.80
	GENERAL FU		10/27/2017	57.80
	GENERAL FU		10/27/2017	111.75
	GENERAL FU		10/27/2017	6.31
	CHILD NUTR		10/27/2017	6.31
	GENERAL FU		10/27/2017	6.31
	GENERAL FU		10/27/2017	6.32
	GENERAL FU	90471	11/03/2017	22.40
	CHILD NUTR		11/03/2017	22.40
	GENERAL FU		11/03/2017	22.40
	GENERAL FU		11/03/2017	22.40
	GENERAL FU	90580	11/10/2017	61.70
	GENERAL FU	90708	11/17/2017	83.05
	GENERAL FU		11/17/2017	52.15
	GENERAL FU		11/17/2017	13.24
	CHILD NUTR		11/17/2017	13.24
	GENERAL FU		11/17/2017	13.24
	GENERAL FU		11/17/2017	13.23
	GENERAL FU	90817	12/01/2017	83.50
	GENERAL FU	90913	12/08/2017	16.85
	CHILD NUTR		12/08/2017	16.85
	GENERAL FU		12/08/2017	16.85
	GENERAL FU		12/08/2017	16.85
	GENERAL FU		12/08/2017	56.05
	GENERAL FU		12/08/2017	31.05
	GENERAL FU	91143	12/22/2017	29.55
	GENERAL FU		12/22/2017	20.17
	CHILD NUTR		12/22/2017	20.17
	GENERAL FU		12/22/2017	20.17
	GENERAL FU		12/22/2017	20.19
	GENERAL FU		12/22/2017	101.40
	GENERAL FU		12/22/2017	81.80
	GENERAL FU	91345	01/19/2018	54.10
	GENERAL FU	91584	02/02/2018	36.40
	GENERAL FU		02/02/2018	62.90
	GENERAL FU	91828	02/16/2018	30.30
	GENERAL FU		02/16/2018	49.95
	GENERAL FU	91933	02/23/2018	61.70
	GENERAL FU	92095	03/02/2018	79.80
	GENERAL FU		03/02/2018	17.15
	CHILD NUTR		03/02/2018	17.15
	GENERAL FU		03/02/2018	17.15
	GENERAL FU		03/02/2018	17.15

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	92259	03/09/2018	26.35
	GENERAL FU		03/09/2018	4.54
	CHILD NUTR		03/09/2018	4.54
	GENERAL FU		03/09/2018	4.54
	GENERAL FU		03/09/2018	4.53
	GENERAL FU		03/09/2018	98.25
	GENERAL FU		03/09/2018	101.05
	GENERAL FU	92395	03/23/2018	10.28
	CHILD NUTR		03/23/2018	10.28
	GENERAL FU		03/23/2018	10.28
	GENERAL FU		03/23/2018	10.26
	GENERAL FU	92494	03/29/2018	66.20
	GENERAL FU		03/29/2018	64.20
	GENERAL FU		03/29/2018	8.84
	CHILD NUTR		03/29/2018	8.84
	GENERAL FU		03/29/2018	8.84
	GENERAL FU		03/29/2018	8.83
	GENERAL FU	92644	04/06/2018	25.05
	GENERAL FU	92769	04/13/2018	86.70
	GENERAL FU		04/13/2018	58.45
	GENERAL FU	92862	04/20/2018	12.48
	CHILD NUTR		04/20/2018	12.48
	GENERAL FU		04/20/2018	12.48
	GENERAL FU		04/20/2018	12.46
	GENERAL FU	92973	04/27/2018	60.75
	GENERAL FU	93076	05/04/2018	82.70
	GENERAL FU	93161	05/11/2018	3.71
	CHILD NUTR		05/11/2018	3.71
	GENERAL FU		05/11/2018	3.71
	GENERAL FU		05/11/2018	3.72
	GENERAL FU		05/11/2018	67.90
	GENERAL FU	93284	05/18/2018	16.66
	CHILD NUTR		05/18/2018	16.66
	GENERAL FU		05/18/2018	16.66
	GENERAL FU		05/18/2018	16.67
	GENERAL FU	93393	05/25/2018	83.55
	GENERAL FU		05/25/2018	16.95
	GENERAL FU		05/25/2018	71.50
	GENERAL FU	93466	06/01/2018	17.60
	GENERAL FU	93550	06/07/2018	7.83
	CHILD NUTR		06/07/2018	7.83
	GENERAL FU		06/07/2018	7.83
	GENERAL FU		06/07/2018	7.81
	GENERAL FU		06/07/2018	47.45
	GENERAL FU	93680	06/21/2018	61.00
	GENERAL FU		06/21/2018	97.50
	GENERAL FU		06/21/2018	18.31
	CHILD NUTR		06/21/2018	18.31
	GENERAL FU		06/21/2018	18.31
	GENERAL FU		06/21/2018	18.32
	GENERAL FU	93852	07/03/2018	77.55
	GENERAL FU		07/03/2018	48.70
	GENERAL FU	94055	07/19/2018	21.85
	GENERAL FU		07/19/2018	18.64
	CHILD NUTR		07/19/2018	18.64
	GENERAL FU		07/19/2018	18.64

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	94055	07/19/2018	18.63
	GENERAL FU		07/19/2018	78.15
	GENERAL FU	94115	07/26/2018	51.00
	GENERAL FU	94231	08/10/2018	49.25
	GENERAL FU	94298	08/17/2018	22.60
	GENERAL FU	94393	08/24/2018	33.50
	GENERAL FU		08/24/2018	54.65
	GENERAL FU	94523	08/31/2018	64.75
	GENERAL FU		08/31/2018	13.67
	CHILD NUTR		08/31/2018	13.67
	GENERAL FU		08/31/2018	13.67
	GENERAL FU		08/31/2018	13.69
	GENERAL FU		08/31/2018	53.15
	GENERAL FU	94541	08/31/2018	56.35
	Totals for TRI CITY COFFEE SERVICE COMPA			4,050.05
TRI COUNTY MIDDLE SCHOOL LEAGUE	GENERAL FU	89953	09/29/2017	400.00
	GENERAL FU	90029	10/06/2017	400.00
	GENERAL FU	91705	02/09/2018	800.00
	GENERAL FU	91934	02/23/2018	400.00
	Totals for TRI COUNTY MIDDLE SCHOOL LEAG			2,000.00
TRIANGLE METALS, INC.	GENERAL FU	90377	10/27/2017	299.00
	GENERAL FU		10/27/2017	245.00
	GENERAL FU	90914	12/08/2017	76.00
	GENERAL FU	91144	12/22/2017	195.00
	GENERAL FU		12/22/2017	264.00
	LOCAL GRAN	91935	02/23/2018	330.00
	GENERAL FU	92260	03/09/2018	158.00
	GENERAL FU		03/09/2018	92.00
	GENERAL FU		03/09/2018	112.00
	GENERAL FU	92770	04/13/2018	198.00
	GENERAL FU		04/13/2018	420.00
	GENERAL FU		04/13/2018	990.00
	GENERAL FU	92863	04/20/2018	275.00
	GENERAL FU	93394	05/25/2018	315.00
	GENERAL FU	93467	06/01/2018	120.00
	GENERAL FU		06/01/2018	960.00
	GENERAL FU	93935	07/12/2018	296.00
	GENERAL FU	94056	07/19/2018	54.00
	GENERAL FU	94232	08/10/2018	420.00
	GENERAL FU		08/10/2018	205.00
	GENERAL FU		08/10/2018	165.00
	GENERAL FU	94394	08/24/2018	150.00
	Totals for TRIANGLE METALS, INC.			6,339.00
TRINITY VALLEY TRACTORS, INC	GENERAL FU	93395	05/25/2018	21.60
	GENERAL FU	94057	07/19/2018	265.96
	Totals for TRINITY VALLEY TRACTORS, INC			287.56
TRIPLENTERPIRSES, INC	GENERAL FU	91829	02/16/2018	230.98
	Totals for TRIPLENTERPIRSES, INC			230.98
TRIUMPH LEARNING LLC	TITLE III,	90247	10/20/2017	73.04
	GENERAL FU	90709	11/17/2017	341.73
	Totals for TRIUMPH LEARNING LLC			414.77

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	90248	10/20/2017	213.05
	GENERAL FU	90915	12/08/2017	213.05
	GENERAL FU	90993	12/15/2017	213.05
	GENERAL FU	91251	01/12/2018	213.05
	GENERAL FU	91936	02/23/2018	214.90
	GENERAL FU	92495	03/29/2018	214.90
	GENERAL FU	92645	04/06/2018	66.76
	GENERAL FU	93077	05/04/2018	214.91
	GENERAL FU	93285	05/18/2018	214.90
	GENERAL FU	93813	06/28/2018	214.94
	GENERAL FU	94116	07/26/2018	328.80
	GENERAL FU	94524	08/31/2018	101.08
	Totals for TRONITECH DOCUMENT MANAGEMENT			2,423.39
TSHA	GENERAL FU	91269	01/18/2018	796.00
	GENERAL FU	91621	02/05/2018	169.00
	GENERAL FU		02/05/2018	169.00
	GENERAL FU		02/05/2018	199.00
	GENERAL FU		02/05/2018	199.00
	GENERAL FU		02/05/2018	199.00
	GENERAL FU		02/05/2018	199.00
	Totals for TSHA			1,930.00
TUBBS, TRACY	CHILD NUTR	93681	06/21/2018	12.85
	Totals for TUBBS, TRACY			12.85
TURANO, JOSEPH	CHILD NUTR	90710	11/17/2017	70.95
	Totals for TURANO, JOSEPH			70.95
TX H S POWERLIFTING ASSO	GENERAL FU	91346	01/19/2018	75.00
	Totals for TX H S POWERLIFTING ASSO			75.00
TXTAG	GENERAL FU	91145	12/22/2017	31.39
	GENERAL FU	91937	02/23/2018	2.30
	Totals for TXTAG			33.69
U S POSTMASTER GROVES	GENERAL FU	94059	07/19/2018	980.00
	GENERAL FU		07/19/2018	784.00
	GENERAL FU		07/18/2018	-784.00
	GENERAL FU		07/18/2018	-980.00
	GENERAL FU	94061	07/19/2018	784.00
	GENERAL FU		07/19/2018	980.00
	GENERAL FU		07/18/2018	-784.00
	GENERAL FU		07/18/2018	-980.00
	GENERAL FU	94062	07/19/2018	784.00
	GENERAL FU	94063	07/19/2018	980.00
	Totals for U S POSTMASTER GROVES			1,764.00
U-HAUL INTERNATIONAL	GENERAL FU	90249	10/20/2017	196.46
	GENERAL FU	90581	11/10/2017	81.54
	GENERAL FU		11/10/2017	74.52
	GENERAL FU	90818	12/01/2017	64.34
	GENERAL FU		12/01/2017	346.13
	GENERAL FU	90994	12/15/2017	239.15
	GENERAL FU		12/15/2017	169.35

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
U-HAUL INTERNATIONAL	GENERAL FU	91146	12/22/2017	60.75
	GENERAL FU	91441	01/26/2018	302.42
	GENERAL FU	91830	02/16/2018	108.72
	GENERAL FU	91938	02/23/2018	108.72
	GENERAL FU	92127	03/08/2018	155.16
	Totals for U-HAUL INTERNATIONAL			1,907.26
U.S. FLAG AND FLAGPOLE SUPPLY	GENERAL FU	94233	08/10/2018	367.83
	Totals for U.S. FLAG AND FLAGPOLE SUPPLY			367.83
UIL	GENERAL FU	89954	09/29/2017	1,800.00
	GENERAL FU	91585	02/02/2018	45.00
	Totals for UIL			1,845.00
UIL MUSIC REGION 10	GENERAL FU	91707	02/09/2018	1,825.00
	GENERAL FU	92496	03/29/2018	900.00
	GENERAL FU		03/29/2018	900.00
	Totals for UIL MUSIC REGION 10			3,625.00
UIL MUSIC-REGION 10	GENERAL FU	89894	09/22/2017	210.00
	GENERAL FU		09/22/2017	400.00
	GENERAL FU	91477	01/31/2018	-1,940.00
	GENERAL FU		01/31/2018	1,940.00
	Totals for UIL MUSIC-REGION 10			610.00
ULINE, INC.	GENERAL FU	92974	04/27/2018	925.03
	GENERAL FU	93078	05/04/2018	602.51
	CHILD NUTR	93682	06/21/2018	3,014.82
	GENERAL FU	94166	08/03/2018	685.39
	Totals for ULINE, INC.			5,227.75
ULTIMATE OFFICE	GENERAL FU	90143	10/13/2017	87.20
	Totals for ULTIMATE OFFICE			87.20
UNITED REFRIGERATION, INC.	GENERAL FU	90378	10/27/2017	4,442.96
	GENERAL FU	90711	11/17/2017	183.60
	GENERAL FU		11/17/2017	38.42
	GENERAL FU	91252	01/12/2018	24.02
	GENERAL FU	92396	03/23/2018	333.95
	GENERAL FU	92771	04/13/2018	2,250.00
	GENERAL FU	92864	04/20/2018	795.96
	GENERAL FU	93079	05/04/2018	246.06
	GENERAL FU	93551	06/07/2018	137.93
	GENERAL FU	93814	06/28/2018	189.18
	GENERAL FU		06/28/2018	313.91
	GENERAL FU		06/28/2018	1,402.01
	GENERAL FU		06/28/2018	-1,402.01
	GENERAL FU		06/28/2018	63.67
	GENERAL FU	93853	07/03/2018	318.15
	GENERAL FU	93936	07/12/2018	308.01
	GENERAL FU	94058	07/19/2018	2,176.23
	GENERAL FU	94525	08/31/2018	396.00
	Totals for UNITED REFRIGERATION, INC.			12,218.05
UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	92877	04/26/2018	238.00
	Totals for UNIVERSITY OF TEXAS AT AUSTIN			238.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
US GAMES	GENERAL FU	92397	03/23/2018	85.31
	GENERAL FU	93080	05/04/2018	218.04
		Totals for US GAMES		303.35
US POSTMASTER	GENERAL FU	91147	12/22/2017	225.00
	GENERAL FU		12/22/2017	490.00
	GENERAL FU	91831	02/16/2018	500.00
	GENERAL FU	92498	03/29/2018	98.00
		Totals for US POSTMASTER		1,313.00
USCUTTER INC	GENERAL FU	90582	11/10/2017	3,415.52
	GENERAL FU	93468	06/01/2018	655.40
		Totals for USCUTTER INC		4,070.92
USI EDUCATION AND GOVERNMENT SALES	GENERAL FU	92497	03/29/2018	1,100.03
		Totals for USI EDUCATION AND GOVERNMENT		1,100.03
UTMB HEALTH	GENERAL FU	91270	01/18/2018	115.00
	GENERAL FU	91271	01/18/2018	115.00
	GENERAL FU	91368	01/24/2018	115.00
	GENERAL FU	91369	01/24/2018	115.00
		Totals for UTMB HEALTH		460.00
VACUUM CITY & UNIQUE GIFTS	GENERAL FU	90379	10/27/2017	53.95
	GENERAL FU	90584	11/10/2017	559.95
	GENERAL FU		11/10/2017	105.95
	GENERAL FU		11/10/2017	37.95
	GENERAL FU		11/10/2017	75.00
	GENERAL FU	90712	11/17/2017	16.50
	GENERAL FU	90916	12/08/2017	54.95
	GENERAL FU		12/08/2017	85.95
	GENERAL FU	91347	01/19/2018	24.90
	GENERAL FU	91708	02/09/2018	31.98
	GENERAL FU	92096	03/02/2018	262.99
	GENERAL FU	92865	04/20/2018	499.90
	GENERAL FU		04/20/2018	151.75
	GENERAL FU	92975	04/27/2018	249.95
	GENERAL FU	93162	05/11/2018	19.95
	GENERAL FU	93854	07/03/2018	262.99
	GENERAL FU		07/03/2018	262.99
	GENERAL FU	94395	08/24/2018	58.90
	GENERAL FU	94526	08/31/2018	19.95
		Totals for VACUUM CITY & UNIQUE GIFTS		2,836.45
VARSITY FASHIONS	GENERAL FU	93396	06/26/2018	-1,415.70
	GENERAL FU		05/25/2018	1,415.70
		Totals for VARSITY FASHIONS		0.00
VECTOR SECURITY	GENERAL FU	90254	10/20/2017	225.00
	GENERAL FU		10/20/2017	90.00
	GENERAL FU		10/20/2017	135.00
	GENERAL FU		10/20/2017	165.00
	GENERAL FU		10/20/2017	135.00
	GENERAL FU		10/20/2017	180.00
	GENERAL FU		10/20/2017	55.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
VECTOR SECURITY	GENERAL FU	90254	10/20/2017	225.00
	GENERAL FU		10/20/2017	180.00
	GENERAL FU		10/20/2017	180.00
	GENERAL FU		10/20/2017	135.00
	GENERAL FU		10/20/2017	90.00
	GENERAL FU		10/20/2017	56.00
	GENERAL FU		10/20/2017	110.00
	GENERAL FU	90380	10/27/2017	227.33
	GENERAL FU		10/27/2017	225.00
	GENERAL FU		10/27/2017	135.00
	GENERAL FU	91148	12/22/2017	2,243.00
	GENERAL FU	91348	01/19/2018	90.00
	GENERAL FU	92097	03/02/2018	112.50
	GENERAL FU	92261	03/09/2018	2,298.00
	GENERAL FU	93815	06/28/2018	2,298.00
	Totals for VECTOR SECURITY			9,589.83
VELA, VALERIE	GENERAL FU	91478	01/31/2018	82.00
	Totals for VELA, VALERIE			82.00
VERCHER, DON	GENERAL FU	92646	04/06/2018	250.00
	GENERAL FU		04/06/2018	28.89
	Totals for VERCHER, DON			278.89
VERIZON WIRELESS	GENERAL FU	90030	10/06/2017	2,494.44
	GENERAL FU		10/06/2017	59.25
	GENERAL FU	90144	10/13/2017	1,334.86
	GENERAL FU	90472	11/03/2017	2,417.15
	GENERAL FU	90590	11/10/2017	1,334.88
	GENERAL FU	90917	12/08/2017	1,400.40
	GENERAL FU		12/08/2017	3,054.04
	GENERAL FU	91442	01/26/2018	1,428.42
	GENERAL FU		01/26/2018	2,853.65
	GENERAL FU	91622	02/05/2018	2,940.83
	GENERAL FU	91747	02/12/2018	1,330.88
	GENERAL FU	92262	03/09/2018	1,310.04
	GENERAL FU		03/09/2018	3,085.31
	GENERAL FU	92647	04/06/2018	2,385.33
	GENERAL FU	92772	04/13/2018	1,291.66
	GENERAL FU	93081	05/04/2018	2,613.35
	GENERAL FU		05/04/2018	1,291.66
	GENERAL FU	93566	06/07/2018	3,857.22
	GENERAL FU	93573	06/18/2018	1,334.72
	GENERAL FU	93855	07/03/2018	1,272.05
	GENERAL FU		07/03/2018	1,874.13
	TITLE IV,	94130	08/01/2018	1,419.56
	TITLE IV,	94235	08/10/2018	3,541.55
	TITLE IV,	94542	08/31/2018	1,373.85
	Totals for VERIZON WIRELESS			47,299.23
VICE, JASON	CHILD NUTR	93683	06/21/2018	17.05
	Totals for VICE, JASON			17.05
VICKERY, ASHLEY	GENERAL FU	94299	08/17/2018	1,300.00
	Totals for VICKERY, ASHLEY			1,300.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
VICTOR O. SCHINNERER & CO. INC.	GENERAL FU	90031	10/06/2017	1,515.15
	Totals for VICTOR O. SCHINNERER & CO. IN			1,515.15
VIDOR ATHLETIC BOOSTER CLUB	GENERAL FU	91955	02/22/2018	150.00
	Totals for VIDOR ATHLETIC BOOSTER CLUB			150.00
VIDOR HIGH SCHOOL	GENERAL FU	90381	10/27/2017	4,250.00
	GENERAL FU	90713	11/17/2017	450.00
	GENERAL FU	90839	12/06/2017	275.00
	Totals for VIDOR HIGH SCHOOL			4,975.00
VIRCO INC.	GENERAL FU	91349	01/19/2018	1,308.08
	GENERAL FU	91709	02/09/2018	162.86
	GENERAL FU	93397	05/25/2018	2,266.00
	Totals for VIRCO INC.			3,736.94
VISUAL TECHNIQUES, INC.	GENERAL FU	91586	02/02/2018	660.00
	GENERAL FU	92773	04/13/2018	342.00
	Totals for VISUAL TECHNIQUES, INC.			1,002.00
VOGT, JARROD	GENERAL FU	90995	12/15/2017	70.00
	GENERAL FU		12/15/2017	15.00
	Totals for VOGT, JARROD			85.00
WAGUESPACK, BRIAN	GENERAL FU	92102	03/06/2018	1,454.90
	GENERAL FU	93316	05/24/2018	378.00
	GENERAL FU	93864	07/11/2018	31.00
	Totals for WAGUESPACK, BRIAN			1,863.90
WAL-MART COMMUNITY	GENERAL FU	90035	10/09/2017	152.90
	GENERAL FU		10/09/2017	27.70
	GENERAL FU	90475	11/03/2017	9.96
	GENERAL FU		11/03/2017	29.90
	GENERAL FU		11/03/2017	108.44
	GENERAL FU		11/03/2017	19.76
	GENERAL FU		11/03/2017	55.98
	GENERAL FU		11/03/2017	38.77
	GENERAL FU		11/03/2017	39.92
	GENERAL FU		11/03/2017	-46.96
	GENERAL FU		11/03/2017	46.96
	GENERAL FU		11/03/2017	201.65
	GENERAL FU		11/03/2017	29.26
	GENERAL FU		11/03/2017	45.14
	GENERAL FU	90920	12/08/2017	189.61
	GENERAL FU		12/08/2017	177.44
	GENERAL FU		12/08/2017	77.64
	GENERAL FU		12/08/2017	91.03
	GENERAL FU		12/08/2017	33.69
	TITLE I, P		12/08/2017	202.61
	GENERAL FU		12/08/2017	23.80
	LOCAL GRAN		12/08/2017	36.90
	GENERAL FU		12/08/2017	122.80
	GENERAL FU		12/08/2017	172.98
	GENERAL FU		12/08/2017	200.17
	GENERAL FU		12/08/2017	162.11
	GENERAL FU	91261	01/12/2018	33.76

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WAL-MART COMMUNITY	GENERAL FU	91261	01/12/2018	146.22
	GENERAL FU		01/12/2018	129.64
	GENERAL FU		01/12/2018	112.16
	GENERAL FU		01/12/2018	68.42
	GENERAL FU		01/12/2018	43.10
	GENERAL FU		01/12/2018	12.91
	GENERAL FU		01/12/2018	0.00
	GENERAL FU		01/12/2018	180.65
	GENERAL FU		01/12/2018	242.36
	GENERAL FU		01/12/2018	199.29
	TITLE I, P		01/12/2018	20.78
	GENERAL FU		01/12/2018	99.00
	GENERAL FU		01/12/2018	1,250.00
	GENERAL FU		01/12/2018	2,750.00
	CHILD NUTR		01/12/2018	33.04
	GENERAL FU		01/12/2018	77.69
	TITLE I, P	91590	02/02/2018	70.50
	GENERAL FU		02/02/2018	33.92
	GENERAL FU		02/02/2018	35.00
	GENERAL FU	92141	03/09/2018	11.22
	GENERAL FU		03/09/2018	239.66
	GENERAL FU		03/09/2018	25.26
	GENERAL FU		03/09/2018	14.88
	GENERAL FU		03/09/2018	12.23
	GENERAL FU		03/09/2018	45.01
	GENERAL FU		03/09/2018	59.64
	GENERAL FU		03/09/2018	85.90
	GENERAL FU	92652	04/06/2018	61.51
	GENERAL FU		04/06/2018	18.48
	GENERAL FU	92653	04/06/2018	151.34
	GENERAL FU		04/06/2018	69.43
	GENERAL FU	92655	04/06/2018	12.25
	GENERAL FU		04/06/2018	78.69
	GENERAL FU		04/06/2018	63.52
	GENERAL FU		04/06/2018	53.07
	CHILD NUTR		04/06/2018	14.70
	GENERAL FU		04/06/2018	20.72
	GENERAL FU	93174	05/11/2018	80.84
	GENERAL FU		05/11/2018	133.04
	GENERAL FU		05/11/2018	10.20
	GENERAL FU	93295	05/23/2018	29.24
	GENERAL FU		05/23/2018	82.90
	GENERAL FU		05/23/2018	130.38
	GENERAL FU		05/23/2018	131.56
	TITLE I, P		05/23/2018	49.85
	GENERAL FU		05/23/2018	57.88
	TITLE I, P		05/23/2018	72.39
	GENERAL FU		05/23/2018	62.26
	GENERAL FU		05/23/2018	16.94
	TITLE I, P		05/23/2018	79.50
	TITLE I, P		05/23/2018	24.93
	GENERAL FU	93406	05/25/2018	169.80
	GENERAL FU		05/25/2018	87.26
	GENERAL FU	93407	05/25/2018	754.78
	GENERAL FU	93472	06/05/2018	4.68
	GENERAL FU		06/05/2018	36.04

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WAL-MART COMMUNITY	GENERAL FU	93472	06/05/2018	58.62
	GENERAL FU		06/05/2018	39.38
	GENERAL FU		06/05/2018	12.87
	GENERAL FU		06/05/2018	17.89
	GENERAL FU		06/05/2018	22.44
	GENERAL FU		06/05/2018	77.64
	GENERAL FU		06/05/2018	40.37
	GENERAL FU		06/05/2018	133.30
	CHILD NUTR		06/05/2018	13.90
	CHILD NUTR		06/05/2018	21.54
	CHILD NUTR		06/05/2018	21.74
	GENERAL FU		06/05/2018	37.11
	GENERAL FU		06/05/2018	152.82
	GENERAL FU		06/05/2018	198.84
	TITLE I, P		06/05/2018	270.84
	GENERAL FU	93858	07/03/2018	40.74
	GENERAL FU		07/03/2018	3.48
	GENERAL FU		07/03/2018	44.80
	GENERAL FU		07/03/2018	125.06
	GENERAL FU		07/03/2018	55.66
	TITLE I, P		07/03/2018	54.52
	GENERAL FU		07/03/2018	40.86
	GENERAL FU		07/03/2018	87.98
	GENERAL FU		07/03/2018	58.62
	GENERAL FU		07/03/2018	54.86
	GENERAL FU		07/03/2018	31.24
	LOCAL GRAN		07/03/2018	250.13
	LOCAL GRAN		07/03/2018	205.79
	GENERAL FU		07/03/2018	101.49
	GENERAL FU	94131	08/01/2018	129.86
	GENERAL FU		08/01/2018	14.88
	GENERAL FU	94545	08/31/2018	324.90
	GENERAL FU		08/31/2018	89.39
	GENERAL FU		08/31/2018	139.00
	GENERAL FU		08/31/2018	303.80
	GENERAL FU		08/31/2018	27.86
	GENERAL FU		08/31/2018	58.02
	GENERAL FU		08/31/2018	16.37
	GENERAL FU		08/31/2018	45.83
	GENERAL FU		08/31/2018	47.28
	GENERAL FU		08/31/2018	77.08
	GENERAL FU		08/31/2018	47.64
	CHILD NUTR		08/31/2018	57.70
	GENERAL FU		08/31/2018	117.40
	Totals for WAL-MART COMMUNITY			14,612.12
WALDROP, GARY	GENERAL FU	91587	02/02/2018	75.00
	Totals for WALDROP, GARY			75.00
WALKER, HELEN	GENERAL FU	90497	11/08/2017	572.14
	GENERAL FU	91642	02/07/2018	198.00
	GENERAL FU	93317	05/24/2018	100.00
	Totals for WALKER, HELEN			870.14
WALKER, KAREN	GENERAL FU	90255	10/20/2017	60.00
	GENERAL FU	90382	10/27/2017	140.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for WALKER, KAREN			200.00
WALLACE, DAVID	GENERAL FU	92527	03/29/2018	148.00
	GENERAL FU	93723	06/27/2018	152.00
	Totals for WALLACE, DAVID			300.00
WALLACE, HAYLEY	GENERAL FU	93318	05/24/2018	302.00
	Totals for WALLACE, HAYLEY			302.00
WALLACE, KACIE	LOCAL GRAN	93937	07/12/2018	480.00
	Totals for WALLACE, KACIE			480.00
WALLACE, O.T. III	GENERAL FU	89955	09/29/2017	60.00
	GENERAL FU		09/29/2017	30.00
	GENERAL FU	90032	10/06/2017	50.00
	GENERAL FU		10/06/2017	50.00
	GENERAL FU	90145	10/13/2017	30.00
	GENERAL FU		10/13/2017	70.00
	GENERAL FU	90256	10/20/2017	70.00
	GENERAL FU		10/20/2017	50.00
	GENERAL FU	90383	10/27/2017	30.00
	GENERAL FU		10/27/2017	70.00
	GENERAL FU	90585	11/10/2017	30.00
	GENERAL FU		11/10/2017	30.00
	GENERAL FU		11/10/2017	70.00
	GENERAL FU	90714	11/17/2017	50.00
	GENERAL FU		11/17/2017	70.00
	GENERAL FU		11/17/2017	30.00
	GENERAL FU	91832	02/16/2018	88.00
	GENERAL FU	91939	02/23/2018	88.00
	GENERAL FU	92285	03/09/2018	30.00
	GENERAL FU		03/09/2018	50.00
	GENERAL FU	92499	03/29/2018	50.00
	GENERAL FU		03/29/2018	30.00
	Totals for WALLACE, O.T. III			1,126.00
WALLER HIGH SCHOOL (ATHLETICS)	GENERAL FU	90033	10/06/2017	550.00
	GENERAL FU	92866	04/20/2018	450.00
	Totals for WALLER HIGH SCHOOL (ATHLETICS			1,000.00
WALSH, GALLEGOS TREVINO RUSSO & KYL	GENERAL FU	91940	02/23/2018	75.00
	Totals for WALSH, GALLEGOS TREVINO RUSSO			75.00
WALTERS, RHONDA	GENERAL FU	89792	09/20/2017	46.00
	GENERAL FU	89960	10/04/2017	112.00
	LOCAL GRAN	93082	05/04/2018	477.35
	Totals for WALTERS, RHONDA			635.35
WAPPLER, VELMA	GENERAL FU	92286	03/09/2018	15.00
	Totals for WAPPLER, VELMA			15.00
WARD GROUP, INC. THE	GENERAL FU	94396	08/24/2018	375.00
	Totals for WARD GROUP, INC. THE			375.00
WARD'S SCIENCE	GENERAL FU	90819	12/01/2017	23.85
	GENERAL FU		12/01/2017	34.29

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WARD'S SCIENCE	GENERAL FU	91253	01/12/2018	81.12
	GENERAL FU	92098	03/02/2018	507.96
	GENERAL FU	92648	04/06/2018	2,663.82
	Totals for WARD'S SCIENCE			3,311.04
WARD, LAUREN	GENERAL FU	91772	02/15/2018	391.00
	Totals for WARD, LAUREN			391.00
WARE, PAISLEY	GENERAL FU	91643	02/07/2018	337.70
	GENERAL FU	92125	03/08/2018	106.30
	GENERAL FU	92774	04/13/2018	56.61
	Totals for WARE, PAISLEY			500.61
WARNER, CASEY	GENERAL FU	93083	05/04/2018	40.00
	GENERAL FU	93286	05/18/2018	80.00
	Totals for WARNER, CASEY			120.00
WARREN I.S.D.	GENERAL FU	92263	03/09/2018	180.00
	Totals for WARREN I.S.D.			180.00
WASSER, DANA	GENERAL FU	90384	10/27/2017	30.00
	GENERAL FU	90820	12/01/2017	52.50
	IDEA- PART	91941	02/23/2018	37.50
	GENERAL FU	92264	03/09/2018	37.50
	GENERAL FU	92398	03/23/2018	30.00
	IDEA- PART	92867	04/20/2018	75.00
	IDEA- PART	93163	05/11/2018	30.00
	IDEA- PART	93287	05/18/2018	90.00
	IDEA- PART	93816	06/28/2018	37.50
	Totals for WASSER, DANA			420.00
WATERBOY GRAPHICS LLC	GENERAL FU	92399	03/23/2018	1,797.00
	GENERAL FU	93288	05/18/2018	25.00
	GENERAL FU	94236	08/10/2018	902.90
	GENERAL FU		08/10/2018	2,700.00
	Totals for WATERBOY GRAPHICS LLC			5,424.90
WEAVER, AL	CHILD NUTR	93684	06/21/2018	9.85
	Totals for WEAVER, AL			9.85
WELDON, WILLIAMS & LICK,	GENERAL FU	92400	03/23/2018	482.22
	Totals for WELDON, WILLIAMS & LICK,			482.22
WELLS, ALEX	GENERAL FU	90996	12/15/2017	48.03
	GENERAL FU	91184	01/10/2018	978.00
	GENERAL FU	91479	01/31/2018	1,000.00
	GENERAL FU		01/31/2018	468.00
	GENERAL FU	91942	02/23/2018	51.07
	GENERAL FU	93319	05/24/2018	753.00
	GENERAL FU	94178	08/07/2018	194.00
	GENERAL FU	94179	08/07/2018	59.48
	Totals for WELLS, ALEX			3,551.58
WELLS, CRYSTAL	GENERAL FU	91149	12/22/2017	225.00
	GENERAL FU	91150	12/22/2017	500.00
	GENERAL FU	93552	06/07/2018	950.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
	Totals for WELLS, CRYSTAL			1,675.00
WELLS, GARY	GENERAL FU	92868	04/20/2018	75.00
	Totals for WELLS, GARY			75.00
WENGER CORPORATION	GENERAL FU	90586	11/10/2017	7,156.00
	GENERAL FU	90715	11/17/2017	2,236.00
	Totals for WENGER CORPORATION			9,392.00
WERKHEISER, CRYSTAL	GENERAL FU	93320	05/24/2018	1,792.00
	Totals for WERKHEISER, CRYSTAL			1,792.00
WES VICE HARDWARE & SUPPLY, INC.	GENERAL FU	90476	11/03/2017	67.00
	GENERAL FU	90997	12/15/2017	566.14
	GENERAL FU	91254	01/12/2018	278.75
	LOCAL GRAN	91710	02/09/2018	195.80
	LOCAL GRAN	91748	02/12/2018	4,404.45
	GENERAL FU	91943	02/23/2018	30.96
	GENERAL FU	93289	05/18/2018	980.20
	GENERAL FU	93817	06/28/2018	766.26
	GENERAL FU	94117	07/26/2018	408.30
	Totals for WES VICE HARDWARE & SUPPLY, I			7,697.86
WEST DAVIS AND COMPANY, LLP	GENERAL FU	90921	12/08/2017	2,500.00
	GENERAL FU	91255	01/12/2018	7,500.00
	GENERAL FU	91443	01/26/2018	7,500.00
	Totals for WEST DAVIS AND COMPANY, LLP			17,500.00
WEST MUSIC COMPANY INC	GENERAL FU	91350	01/19/2018	183.56
	GENERAL FU	91749	02/12/2018	249.95
	GENERAL FU	92649	04/06/2018	144.41
	Totals for WEST MUSIC COMPANY INC			577.92
WESTERN HOTEL SUPPLY/TIDMORE FLAGS	GENERAL FU	92393	03/23/2018	62.85
	Totals for WESTERN HOTEL SUPPLY/TIDMORE			62.85
WHATABURGER	GENERAL FU	92500	03/29/2018	211.34
	GENERAL FU	93290	05/18/2018	171.18
	GENERAL FU		05/18/2018	167.64
	GENERAL FU	93553	06/07/2018	206.28
	Totals for WHATABURGER			756.44
WHITE, MARY	GENERAL FU	94527	08/31/2018	280.00
	Totals for WHITE, MARY			280.00
WIGGINS, DOUGLAS	CHILD NUTR	93685	06/21/2018	8.65
	Totals for WIGGINS, DOUGLAS			8.65
WILKINSON, MARJORIE	GENERAL FU	91644	02/07/2018	422.00
	Totals for WILKINSON, MARJORIE			422.00
WILLIAM H. SADLIER, INC.	GENERAL FU	94300	08/17/2018	509.86
	GENERAL FU		08/17/2018	900.00
	GENERAL FU	94397	08/24/2018	1,699.38
	Totals for WILLIAM H. SADLIER, INC.			3,109.24

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WILLIAM V. MACGILL & CO.	GENERAL FU	90716	11/17/2017	203.06
	GENERAL FU	90821	12/01/2017	101.78
	GENERAL FU	90922	12/08/2017	267.30
	GENERAL FU	91944	02/23/2018	488.88
	GENERAL FU	92402	03/23/2018	263.66
	GENERAL FU	92650	04/06/2018	145.00
	GENERAL FU	92775	04/13/2018	446.41
	GENERAL FU	92976	04/27/2018	287.78
	GENERAL FU	93291	05/18/2018	867.13
	Totals for WILLIAM V. MACGILL & CO.			3,071.00
WILLIAMS FLORIST & GIFTS, INC.	GENERAL FU	92401	03/23/2018	60.00
	Totals for WILLIAMS FLORIST & GIFTS, INC			60.00
WILLIAMS, KATHRYN	GENERAL FU	92099	03/02/2018	100.00
	GENERAL FU		03/02/2018	21.80
	Totals for WILLIAMS, KATHRYN			121.80
WILSON, FRANK JR	CHILD NUTR	93686	06/21/2018	10.55
	Totals for WILSON, FRANK JR			10.55
WILSON, LAURA	GENERAL FU	92788	04/19/2018	548.00
	Totals for WILSON, LAURA			548.00
WILSON, ROBIN	GENERAL FU	91272	01/23/2018	-204.00
	GENERAL FU		01/18/2018	204.00
	GENERAL FU	91370	01/24/2018	68.00
	GENERAL FU	91371	01/24/2018	135.00
	GENERAL FU	91480	01/31/2018	143.00
	GENERAL FU	91481	01/31/2018	170.00
	GENERAL FU	91722	02/12/2018	135.00
	GENERAL FU	91723	02/12/2018	135.00
	GENERAL FU	91773	02/15/2018	135.00
	GENERAL FU	91774	02/15/2018	135.00
	GENERAL FU	91956	02/22/2018	60.00
	GENERAL FU	91957	02/22/2018	60.00
	GENERAL FU	91958	02/22/2018	135.00
	GENERAL FU	91959	02/22/2018	135.00
	GENERAL FU	92126	03/08/2018	255.00
	GENERAL FU	92308	03/22/2018	60.00
	GENERAL FU	92309	03/22/2018	120.00
	GENERAL FU	92670	04/11/2018	904.00
	Totals for WILSON, ROBIN			2,785.00
WINCRAFT, INC.	GENERAL FU	90822	12/01/2017	383.00
	Totals for WINCRAFT, INC.			383.00
WINFIELD SOLUTIONS, LLC	GENERAL FU	90823	12/01/2017	1,272.65
	GENERAL FU		12/01/2017	2,500.00
	GENERAL FU	91256	01/12/2018	282.72
	GENERAL FU		01/12/2018	1,406.64
	GENERAL FU		01/12/2018	1,538.89
	GENERAL FU	92265	03/09/2018	332.28
	GENERAL FU		03/09/2018	44.32
	GENERAL FU	92403	03/23/2018	1,258.80
	GENERAL FU	92501	03/29/2018	3,750.00

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WINFIELD SOLUTIONS, LLC	GENERAL FU	92776	04/13/2018	1,298.50
	GENERAL FU	93687	06/21/2018	74.88
	GENERAL FU	94060	07/19/2018	271.12
	GENERAL FU		07/19/2018	197.50
	GENERAL FU	94237	08/10/2018	449.50
	Totals for WINFIELD SOLUTIONS, LLC			14,677.80
WININGER, JESSICA	GENERAL FU	90034	10/06/2017	1,316.25
	GENERAL FU		10/06/2017	1,316.25
	GENERAL FU	90386	10/27/2017	1,316.25
	GENERAL FU		10/27/2017	1,053.00
	GENERAL FU		10/27/2017	1,316.25
	GENERAL FU		10/27/2017	1,413.75
	GENERAL FU	90587	11/10/2017	1,433.25
	GENERAL FU	90717	11/17/2017	711.75
	Totals for WININGER, JESSICA			9,876.75
WISSTECH ENTERPRISES	GENERAL FU	90718	11/17/2017	530.85
	Totals for WISSTECH ENTERPRISES			530.85
WOLFE'S TROPHY SHOP	GENERAL FU	91351	01/19/2018	144.00
	GENERAL FU	92100	03/02/2018	398.00
	GENERAL FU		03/02/2018	398.00
	GENERAL FU	93292	05/18/2018	72.00
	GENERAL FU	93469	06/01/2018	70.00
	Totals for WOLFE'S TROPHY SHOP			1,082.00
WOLFE, AUSTIN	GENERAL FU	91482	01/31/2018	622.00
	GENERAL FU	93321	05/24/2018	702.00
	Totals for WOLFE, AUSTIN			1,324.00
WOMMACK, BROOK	GENERAL FU	90257	10/20/2017	19.34
	Totals for WOMMACK, BROOK			19.34
WOODS, REBECCA	GENERAL FU	92310	03/22/2018	175.00
	GENERAL FU	92404	03/23/2018	175.00
	Totals for WOODS, REBECCA			350.00
WORLD BOOK, INC.	GENERAL FU	90719	11/17/2017	378.84
	GENERAL FU		11/17/2017	391.38
	GENERAL FU		11/17/2017	237.18
	GENERAL FU		11/17/2017	251.93
	GENERAL FU		11/17/2017	200.60
	GENERAL FU	91151	12/22/2017	18.90
	GENERAL FU		12/22/2017	700.00
	GENERAL FU	91257	01/12/2018	876.75
	GENERAL FU	91352	01/19/2018	935.00
	GENERAL FU		01/19/2018	37.80
	GENERAL FU	92502	03/29/2018	18.90
	Totals for WORLD BOOK, INC.			4,047.28
WORTH HYDROCHEM OF THE GULF COAST I	GENERAL FU	90824	12/01/2017	6,318.00
	GENERAL FU	93398	05/25/2018	6,318.00
	Totals for WORTH HYDROCHEM OF THE GULF C			12,636.00
WORTHINGTON	GENERAL FU	91945	02/23/2018	2,153.59

VENDOR	FND	CHECK NUMBER	CHECK DATE	AMOUNT
WORTHINGTON	GENERAL FU	93164	05/11/2018	2,446.80
		Totals for WORTHINGTON		4,600.39
WPS	GENERAL FU	94528	08/31/2018	3,414.20
		Totals for WPS		3,414.20
WUELLER, MELISSA	GENERAL FU	90403	11/01/2017	126.00
		Totals for WUELLER, MELISSA		126.00
YMCA OF SOUTHEAST TEXAS	GENERAL FU	90146	10/18/2017	325.00
		Totals for YMCA OF SOUTHEAST TEXAS		325.00
ZIMMERMAN, LAWRENCE	GENERAL FU	91588	02/02/2018	345.00
		Totals for ZIMMERMAN, LAWRENCE		345.00
		Totals for checks		9,563,546.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,267,870.91	4,000.00	6,365,821.61	7,637,692.52
211	TITLE I, PART A	0.00	0.00	22,771.49	22,771.49
224	IDEA- PART B-FORMULA	0.00	0.00	163,043.35	163,043.35
226	IDEA PART B DISCRETIONARY	0.00	0.00	234,456.50	234,456.50
240	CHILD NUTRITION FUND	1,060.00	11,417.93	1,099,313.77	1,111,791.70
244	VOC. ED.-BASIC GRANT	0.00	0.00	38,762.58	38,762.58
255	TITLE II, PART A - TPTR	0.00	0.00	2,094.00	2,094.00
263	TITLE III, PART A - LEP	0.00	0.00	21,097.08	21,097.08
289	TITLE IV, PT. A	0.00	0.00	168,336.58	168,336.58
499	LOCAL GRANTS	0.00	0.00	71,677.17	71,677.17
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	91,823.48	91,823.48
*** Fund Summary Totals ***		1,268,930.91	15,417.93	8,279,197.61	9,563,546.45

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