

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	53347	06/01/2018	V	HOUSTON ISD - MEDICA	-1,292.31
FINANCE CL	53377	06/01/2018	R	AMERICAN LOGISTICS C	10,612.50
FINANCE CL	53378	06/01/2018	R	APPLE INC.	2,353.00
FINANCE CL	53379	06/01/2018	R	BAYTOWN COMMUNICATIO	5,670.00
FINANCE CL	53380	06/01/2018	R	BUTLER BUSINESS PROD	215.00
FINANCE CL	53381	06/01/2018	R	CDW-GOVERNMENT, INC*	4,655.07
FINANCE CL	53382	06/01/2018	R	COSENZA & ASSOCIATES	4,490.00
FINANCE CL	53383	06/01/2018	R	CROSBY TIRE SHOP	105.00
FINANCE CL	53384	06/01/2018	R	CUSTOM BUILT AWARDS	1,848.00
FINANCE CL	53385	06/01/2018	R	DELL MARKETING L.P.	1,096.99
FINANCE CL	53386	06/01/2018	R	E-CONOLIGHT	504.94
FINANCE CL	53387	06/01/2018	R	EAI EDUCATION^	30,850.00
FINANCE CL	53388	06/01/2018	R	FIREPLACE, INC.	949.05
FINANCE CL	53389	06/01/2018	R	FISHER SCIENCE EDUCA	1,242.98
FINANCE CL	53390	06/01/2018	R	FOSTER FENCE	2,634.08
FINANCE CL	53391	06/01/2018	R	GREEN APPLE EDUCATIO	5,268.80
FINANCE CL	53392	06/01/2018	R	GUILFOYLE, SHELLEY	2,000.00
FINANCE CL	53393	06/01/2018	R	HISD COPY CENTER	789.39
FINANCE CL	53394	06/01/2018	R	HOUSTON ISD - MEDICA	631.66
FINANCE CL	53395	06/01/2018	R	JOHNSON SUPPLY*	446.02
FINANCE CL	53396	06/01/2018	R	LITTLE CAESARS PIZZA	85.00
FINANCE CL	53397	06/01/2018	R	LITTLE CAESARS - GID	150.00
FINANCE CL	53398	06/01/2018	R	MENTORING MINDS	397.38
FINANCE CL	53399	06/01/2018	R	MYERS TIRE SUPPLY CO	2,272.69
FINANCE CL	53400	06/01/2018	R	NASCO	326.46
FINANCE CL	53401	06/01/2018	R	NSTA PRESS	347.03
FINANCE CL	53402	06/01/2018	R	PERMA-BOUND	414.40
FINANCE CL	53403	06/01/2018	R	QUILL CORPORATION	101.83
FINANCE CL	53404	06/01/2018	R	SOUTHERN FLORAL COMP	517.10
FINANCE CL	53405	06/01/2018	R	SOUTHERN IMPORTERS &	66.57
FINANCE CL	53406	06/01/2018	R	STRAIGHT-OFF-THE-ROA	55.93
FINANCE CL	53407	06/01/2018	R	TEXAS EDUCATIONAL SO	4,375.00
FINANCE CL	53408	06/01/2018	R	TRI-DIESEL MAINTENAN	766.73
FINANCE CL	53409	06/01/2018	R	TXTSI, LLC	1,621.00
FINANCE CL	53410	06/01/2018	R	UPS	25.85
FINANCE CL	53411	06/01/2018	R	WEISSMAN COSTUMES	1,213.25
FINANCE CL	53412	06/05/2018	R	AMAZON.COM LLC	4,241.82
FINANCE CL	53413	06/05/2018	R	KROGER TEXAS, LP-DIV	172.91
FINANCE CL	53414	06/05/2018	R	LOWE'S HOME IMPROVEM	974.56
FINANCE CL	53415	06/05/2018	R	PETROLEUM TRADER COR	9,162.13
FINANCE CL	53416	06/05/2018	R	UPS	84.78
FINANCE CL	53417	06/05/2018	R	VERIZON WIRELESS	2,297.58
FINANCE CL	53418	06/05/2018	R	ALANIZ, ERIKA	15.00
FINANCE CL	53419	06/05/2018	R	BOULLION, EVELYN	250.00
FINANCE CL	53420	06/05/2018	R	CASTEX, MARVIN	366.21
FINANCE CL	53421	06/05/2018	R	CONREY, ROBERT	255.00
FINANCE CL	53422	06/05/2018	R	DESTIN, ROBERT	199.43
FINANCE CL	53423	06/05/2018	R	DOUGLAS, BELINDA	250.00
FINANCE CL	53424	06/05/2018	R	FURNIA, WAYNE	376.00
FINANCE CL	53425	06/05/2018	R	GALLAGHER, MICHAEL	202.74
FINANCE CL	53426	06/05/2018	R	GRAHAM, WADE	220.00
FINANCE CL	53427	06/05/2018	R	HARRIS, DAN	496.44
FINANCE CL	53428	06/05/2018	R	HARRIS COUNTY TAX AS	28.50
FINANCE CL	53429	06/05/2018	R	HAYNES, WANDA	250.00
FINANCE CL	53430	06/05/2018	R	HYATT REGENCY AUSTIN	911.24
FINANCE CL	53431	06/05/2018	R	KNAPP, GLORIA	250.00

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CODE	NUMBER	DATE	TYP	VENDOR		AMOUNT
FINANCE CL	53432	06/05/2018	R	LIGONS, REGINALD		375.27
FINANCE CL	53433	06/05/2018	R	MONTANTE, JUAN		50.00
FINANCE CL	53434	06/05/2018	R	NEELY, ROOSEVELT		123.04
FINANCE CL	53435	06/05/2018	R	OMNI FORT WORTH HOTE		5,304.25
FINANCE CL	53436	06/05/2018	R	PAZ, JOHNNY		118.00
FINANCE CL	53436	06/18/2018	V	PAZ, JOHNNY		-118.00
FINANCE CL	53437	06/05/2018	R	QUADA, ROBERT JR		314.35
FINANCE CL	53438	06/05/2018	R	ROMANO, ANTHONY		255.00
FINANCE CL	53439	06/05/2018	R	RUBIO, ARLES		50.00
FINANCE CL	53440	06/05/2018	R	SACRED HEART CATHOLI		558.00
FINANCE CL	53441	06/05/2018	R	SHAVER, RACHEL		50.00
FINANCE CL	53442	06/05/2018	R	SHEETS, MICHAEL		368.38
FINANCE CL	53443	06/05/2018	R	SPIEGEL, DAVID		388.02
FINANCE CL	53444	06/05/2018	R	THORP, ROGER		331.60
FINANCE CL	53445	06/05/2018	R	WHEELER, KEITH		362.37
FINANCE CL	53446	06/05/2018	R	WILLIAMS-COLLINS, TE		250.00
FINANCE CL	53447	06/05/2018	R	THE FLIPPEN GROUP		525.00
FINANCE CL	53448	06/05/2018	R	FREEMAN, JOHNNIE JR		130.44
FINANCE CL	53449	06/05/2018	R	RICE UNIVERSITY		50.00
FINANCE CL	53450	06/11/2018	R	4-IMPRINT		1,695.42
FINANCE CL	53451	06/11/2018	R	ARLAN'S MARKETS, INC		81.27
FINANCE CL	53452	06/11/2018	R	BARNES & NOBLE, INC^		2,756.20
FINANCE CL	53453	06/11/2018	R	BAYOU CITY GYM FLOOR		20,278.00
FINANCE CL	53454	06/11/2018	R	BAZMORE, BRANDY		130.48
FINANCE CL	53455	06/11/2018	R	BUTLER BUSINESS PROD		788.29
FINANCE CL	53456	06/11/2018	R	CDW-GOVERNMENT, INC*		3,716.60
FINANCE CL	53457	06/11/2018	R	CHEM-AQUA, INC.		841.66
FINANCE CL	53458	06/11/2018	R	COBURN'S SUPPLY COMP		275.00
FINANCE CL	53459	06/11/2018	R	CUSTOM BUILT AWARDS		139.80
FINANCE CL	53460	06/11/2018	R	DEEN'S STATION		58.00
FINANCE CL	53461	06/11/2018	R	DOCREOURCES, LLC		332.90
FINANCE CL	53462	06/11/2018	R	FASTENAL*		1,149.63
FINANCE CL	53463	06/11/2018	R	GF EDUCATORS, INC.		931.46
FINANCE CL	53464	06/11/2018	R	GRAINGER*		71.42
FINANCE CL	53465	06/11/2018	R	IRLEN INSTITUTE		242.45
FINANCE CL	53466	06/11/2018	R	JD PALATINE, LLC		11.40
FINANCE CL	53467	06/11/2018	R	JG CONSULTING		3,500.00
FINANCE CL	53468	06/11/2018	R	JOSEPH, ELISA		589.20
FINANCE CL	53469	06/11/2018	R	KAMAS, SHARON		3,828.96
FINANCE CL	53470	06/11/2018	R	LEWIS, KIRK		7,453.08
FINANCE CL	53471	06/11/2018	R	LIFETOUCH NSS ACCTS		11.53
FINANCE CL	53472	06/11/2018	R	MARK'S PLUMBING PART		133.58
FINANCE CL	53473	06/11/2018	R	MORGAN, VICKI		238.44
FINANCE CL	53474	06/11/2018	R	NAVLET-DUGGAN, ELENA		3,580.00
FINANCE CL	53475	06/11/2018	R	PARSONS COMMERCIAL R		2,265.71
FINANCE CL	53476	06/11/2018	R	PEARSON - CLINICAL A		1,170.00
FINANCE CL	53477	06/11/2018	R	POOL, ANGELIQUE		4.91
FINANCE CL	53478	06/11/2018	R	QUILL CORPORATION		112.60
FINANCE CL	53479	06/11/2018	R	REMEMBER ME		1,575.44
FINANCE CL	53480	06/11/2018	R	RESOURCES FOR EDUCAT		1,182.00
FINANCE CL	53481	06/11/2018	R	SOCIAL STUDIES SUCCE		2,400.00
FINANCE CL	53482	06/11/2018	R	SOUTH HOUSTON GOLF C		1,159.89
FINANCE CL	53483	06/11/2018	R	SOUTHERN FLORAL COMP		318.65
FINANCE CL	53484	06/11/2018	R	STANDARD CHAIR OF GA		417.00
FINANCE CL	53485	06/11/2018	R	STARR SOUND SYSTEMS		2,379.00
FINANCE CL	53486	06/11/2018	R	SUNLINE PRODUCTS		2,229.59

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CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	53488	06/11/2018	R	SWICEGOOD MUSIC CO	5,105.00
FINANCE CL	53489	06/11/2018	R	TASB - DALLAS	96.84
FINANCE CL	53490	06/11/2018	R	TEXAS DEPARTMENT OF	14.00
FINANCE CL	53491	06/11/2018	R	THE BRANDT COMPANIES	14,453.00
FINANCE CL	53492	06/11/2018	R	THOMAS BUS GULF COAS	328.14
FINANCE CL	53493	06/11/2018	R	TOTE UNLIMITED	408.58
FINANCE CL	53494	06/11/2018	R	TROTTER, SHERRON	40.24
FINANCE CL	53495	06/11/2018	R	WELLS FARGO	650.00
FINANCE CL	53496	06/11/2018	R	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	53497	06/18/2018	R	ALLEN, ARTONIA	15.00
FINANCE CL	53498	06/18/2018	R	ARMSTER, BRENDA	99.00
FINANCE CL	53499	06/18/2018	R	BANIK, KERI	45.00
FINANCE CL	53500	06/18/2018	R	BARRETT, MARY	36.00
FINANCE CL	53501	06/18/2018	R	BRANCH, DEMETRIA	90.00
FINANCE CL	53502	06/18/2018	R	BROCKHAN, MELODY	51.00
FINANCE CL	53503	06/18/2018	R	CAMPBELL, GINA	250.00
FINANCE CL	53504	06/18/2018	R	CCA KIDS	210.00
FINANCE CL	53505	06/18/2018	R	CONDRA, RANDY JR	301.39
FINANCE CL	53505	06/28/2018	V	CONDRA, RANDY JR	-301.39
FINANCE CL	53506	06/18/2018	R	COOK, DAVID	21.00
FINANCE CL	53507	06/18/2018	R	DEMENT, MARGARET	30.00
FINANCE CL	53508	06/18/2018	R	EAGLETON, TANYA	301.39
FINANCE CL	53509	06/18/2018	R	FERRELL, EDWARD JR	258.00
FINANCE CL	53510	06/18/2018	R	FORRY, REBECCA	36.00
FINANCE CL	53511	06/18/2018	R	FULLER, JULIE	30.00
FINANCE CL	53512	06/18/2018	R	GAY, PAULA	42.00
FINANCE CL	53513	06/18/2018	R	GREY, KAREN	69.76
FINANCE CL	53514	06/18/2018	R	HALL, DEBORAH	6.00
FINANCE CL	53515	06/18/2018	R	HAMILTON, SHERYL	36.00
FINANCE CL	53516	06/18/2018	R	HARRIS COUNTY TAX AS	15.00
FINANCE CL	53517	06/18/2018	R	HAYS-LONG, SHERRI	577.64
FINANCE CL	53518	06/18/2018	R	HICKS, ROBERT	230.81
FINANCE CL	53519	06/18/2018	R	JACKSON, LINDA	12.00
FINANCE CL	53520	06/18/2018	R	JACKSON, TYJIA	30.00
FINANCE CL	53521	06/18/2018	R	JOHNSON, ALFREDA	15.00
FINANCE CL	53522	06/18/2018	R	JOHNSON, JUDITH	15.00
FINANCE CL	53523	06/18/2018	R	JOHNSON, VIRGINIA	6.00
FINANCE CL	53524	06/18/2018	R	KAY, PATRICIA LYNNE	137.17
FINANCE CL	53525	06/18/2018	R	KOVACS, SUSAN	27.00
FINANCE CL	53526	06/18/2018	R	LEWIS, KIRK	102.90
FINANCE CL	53527	06/18/2018	R	LLOYD, CYNTHIA	250.00
FINANCE CL	53528	06/18/2018	R	LLOYD, LARRY	250.00
FINANCE CL	53529	06/18/2018	R	MATTHEWS, GUINLAN	30.00
FINANCE CL	53530	06/18/2018	R	MYLES, NAKIA	45.00
FINANCE CL	53531	06/18/2018	R	OCKER, LUKE	252.88
FINANCE CL	53532	06/18/2018	R	OWENS, ZENETTA	6.00
FINANCE CL	53533	06/18/2018	R	RENA, SHELLEY	66.71
FINANCE CL	53534	06/18/2018	R	RICHARDSON, CHRISTIN	36.00
FINANCE CL	53535	06/18/2018	R	ROACH, JENNIFER	148.79
FINANCE CL	53536	06/18/2018	R	RODRIGUEZ, AMOUR	150.00
FINANCE CL	53537	06/18/2018	R	SALINAS, CYNTHIA	15.00
FINANCE CL	53538	06/18/2018	R	SCOTT, LATRICE	36.00
FINANCE CL	53539	06/18/2018	R	STEWARDSON, KAREN	95.38
FINANCE CL	53540	06/18/2018	R	TATMAN, ROBERT	30.52
FINANCE CL	53541	06/18/2018	R	THOMAS, BETTY	99.00
FINANCE CL	53542	06/18/2018	R	THOMAS, TRECHEL	15.00

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CODE	NUMBER	DATE	TYP	VENDOR		AMOUNT
FINANCE CL	53543	06/18/2018	R	TREJO, ELIZABETH		6.00
FINANCE CL	53544	06/18/2018	R	TREJO, FLORENCE		198.38
FINANCE CL	53545	06/18/2018	R	WALTHALL, KAREN		205.47
FINANCE CL	53546	06/18/2018	R	WHITWORTH, CATHI		301.39
FINANCE CL	53547	06/18/2018	R	WILLIAMS, DUJUANA		60.00
FINANCE CL	53548	06/18/2018	R	WINDFONT, CARLA MILL		301.39
FINANCE CL	53549	06/18/2018	R	PAZ, JOHNNY		118.00
FINANCE CL	53550	06/18/2018	R	CLAY EWELL EDUCATION		4,819.00
FINANCE CL	53551	06/18/2018	R	HARRIS COUNTY DEPT O		1,005.00
FINANCE CL	53552	06/18/2018	R	JASONS DELI - HOUSTO		550.00
FINANCE CL	53553	06/18/2018	R	MORGAN, VICKI		305.58
FINANCE CL	53554	06/18/2018	R	PAPA JOHNS		212.75
FINANCE CL	53555	06/18/2018	R	STONEBRIDGE AT NEWPO		2,098.00
FINANCE CL	53556	06/18/2018	R	TASBO - AUSTIN		490.00
FINANCE CL	53557	06/18/2018	R	TASM		35.00
FINANCE CL	53558	06/18/2018	R	TEXAS ASSOC. FOR PUP		390.00
FINANCE CL	53559	06/18/2018	R	TEXAS HIGH SCHOOL CO		3,140.00
FINANCE CL	53560	06/19/2018	R	A + TROPHY		195.00
FINANCE CL	53561	06/19/2018	R	ACTION SIGNS & DESIG		321.03
FINANCE CL	53565	06/19/2018	R	AMERICAN EXPRESS		6,526.62
FINANCE CL	53566	06/19/2018	R	ATHLETIC SUPPY INC.		1,762.00
FINANCE CL	53567	06/19/2018	R	AWARDS & ENGRAVING		290.65
FINANCE CL	53568	06/19/2018	R	BALFOUR		2,174.65
FINANCE CL	53569	06/19/2018	R	BARNES & NOBLE - DEE		112.62
FINANCE CL	53570	06/19/2018	R	BAYTOWN SUN		146.00
FINANCE CL	53571	06/19/2018	R	BUTLER BUSINESS PROD		893.93
FINANCE CL	53572	06/19/2018	R	CROSBY MUNICIPAL UTI		864.00
FINANCE CL	53573	06/19/2018	R	CROSBY-HUFFMAN CHAMB		60.00
FINANCE CL	53574	06/19/2018	R	CUSTOM BUILT AWARDS		354.50
FINANCE CL	53575	06/19/2018	R	DAWN DONUTS		45.97
FINANCE CL	53576	06/19/2018	R	DP COMMUNICATIONS IN		3,391.00
FINANCE CL	53577	06/19/2018	R	EAGLIN, MICHELE		450.00
FINANCE CL	53578	06/19/2018	R	FED EX		23.03
FINANCE CL	53579	06/19/2018	R	FIRETROL PROTECTION		900.00
FINANCE CL	53580	06/19/2018	R	FOSTER FENCE		610.00
FINANCE CL	53581	06/19/2018	R	FRONTIER COMMUNICATI		1,966.87
FINANCE CL	53582	06/19/2018	R	HARDING PIANO SERVIC		270.00
FINANCE CL	53583	06/19/2018	R	HARRIS-GALVESTON SUB		22.00
FINANCE CL	53585	06/19/2018	R	HOME DEPOT		1,007.36
FINANCE CL	53586	06/19/2018	R	HUMBLE CAMERA CENTER		1,299.87
FINANCE CL	53587	06/19/2018	R	JOEY'S GLASS INC		850.00
FINANCE CL	53588	06/19/2018	R	JS CUSTOM DESIGNS		130.00
FINANCE CL	53589	06/19/2018	R	KAMAS, SHARON		25.25
FINANCE CL	53590	06/19/2018	R	KONICA MINOLTA (TX)		170.13
FINANCE CL	53591	06/19/2018	R	KROGER TEXAS, LP-DIV		1,015.33
FINANCE CL	53592	06/19/2018	R	LEWIS, KIRK		6,596.84
FINANCE CL	53593	06/19/2018	R	MUNRO'S UNIFORM SERV		295.56
FINANCE CL	53594	06/19/2018	R	NEWPORT MUD		942.50
FINANCE CL	53595	06/19/2018	R	OATES, ALICIA		1,250.00
FINANCE CL	53596	06/19/2018	R	RESERVE ACCOUNT		3,500.00
FINANCE CL	53597	06/19/2018	R	ROACH, JENNIFER		27.56
FINANCE CL	53602	06/19/2018	R	SAM'S CLUB DIRECT		10,285.25
FINANCE CL	53603	06/19/2018	R	SAN JACINTO COLLEGE		206.00
FINANCE CL	53604	06/19/2018	R	SOUTHERN FLORAL COMP		288.75
FINANCE CL	53605	06/19/2018	R	TASO HOUSTON FOOTBAL		290.00
FINANCE CL	53607	06/19/2018	R	THOMAS BUS GULF COAS		4,718.81

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FINANCE CL	53608	06/19/2018	R	TROTTER, SHERRON		316.00
FINANCE CL	53609	06/20/2018	R	A J SMALL ENGINE REP		251.90
FINANCE CL	53610	06/20/2018	R	AMAZON.COM LLC		3,136.17
FINANCE CL	53611	06/20/2018	R	AMERIFLEX BUSINESS S		826.65
FINANCE CL	53612	06/20/2018	R	AUTOMATED LOGIC CONT		6,250.00
FINANCE CL	53613	06/20/2018	R	BRIDGE OF LANGUAGE		325.00
FINANCE CL	53614	06/20/2018	R	BUTLER BUSINESS PROD		2,697.89
FINANCE CL	53615	06/20/2018	R	CDW-GOVERNMENT, INC*		250.17
FINANCE CL	53616	06/20/2018	R	CROSBY NEWPORT HARDW		110.98
FINANCE CL	53617	06/20/2018	R	CROSBY TIRE SHOP		220.00
FINANCE CL	53618	06/20/2018	R	DEEN'S STATION		7.00
FINANCE CL	53619	06/20/2018	R	DELL MARKETING L.P.		1,077.00
FINANCE CL	53620	06/20/2018	R	DILLY LETTER JACKETS		1,170.00
FINANCE CL	53621	06/20/2018	R	FIRETROL PROTECTION		1,950.00
FINANCE CL	53622	06/20/2018	R	FIRST BOOK		5,455.20
FINANCE CL	53623	06/20/2018	R	G & K SERVICES		420.40
FINANCE CL	53625	06/20/2018	R	HEAT TRANSFER SOLUTI		9,144.89
FINANCE CL	53627	06/20/2018	R	HOBBY LOBBY - BAYTOW		2,496.15
FINANCE CL	53628	06/20/2018	R	HOUSTON GRADUATION C		4,750.00
FINANCE CL	53629	06/20/2018	R	HOUSTON ISD		131.89
FINANCE CL	53630	06/20/2018	R	HOUSTON ISD - MEDICA		629.77
FINANCE CL	53631	06/20/2018	R	INTERQUEST GROUP, IN		1,200.00
FINANCE CL	53632	06/20/2018	R	KROGER TEXAS, LP-DIV		723.34
FINANCE CL	53633	06/20/2018	R	MARSALAS ITALIAN GRI		198.00
FINANCE CL	53634	06/20/2018	R	MARTIN EDMONDSON ENT		216.00
FINANCE CL	53635	06/20/2018	R	NASCO		2,898.59
FINANCE CL	53636	06/20/2018	R	OGONOSKY, PH.D., AND		600.00
FINANCE CL	53637	06/20/2018	R	THE READING WAREHOU		406.32
FINANCE CL	53638	06/20/2018	R	SCHOOL SPECIALITY*		1,004.64
FINANCE CL	53639	06/20/2018	R	SWICEGOOD MUSIC CO		1,731.17
FINANCE CL	53640	06/20/2018	R	TD INDUSTRIES^		285.00
FINANCE CL	53641	06/20/2018	R	TECHLAND HOUSTON		812.25
FINANCE CL	53642	06/20/2018	R	THOMPSON & HORTON LL		5,186.25
FINANCE CL	53643	06/20/2018	R	W.W. DIVING COMPANY		20.97
FINANCE CL	53644	06/20/2018	R	WEISSMAN COSTUMES		2,381.11
FINANCE CL	53645	06/20/2018	R	WOOD ALTERNATOR AND		350.00
FINANCE CL	53646	06/20/2018	R	ACEMART RESTAURANT S		410.82
FINANCE CL	53647	06/20/2018	R	APPLE INC.		6,441.00
FINANCE CL	53648	06/20/2018	R	ATHLETIC SUPPY INC.		27,649.00
FINANCE CL	53649	06/20/2018	R	AVONDALE HOUSE		3,750.00
FINANCE CL	53650	06/20/2018	R	BENJAMIN WEIDNER		4,032.00
FINANCE CL	53651	06/20/2018	R	BUTLER BUSINESS PROD		2,840.00
FINANCE CL	53652	06/20/2018	R	CDW-GOVERNMENT, INC*		4,203.95
FINANCE CL	53653	06/20/2018	R	COBURN'S SUPPLY COMP		609.92
FINANCE CL	53654	06/20/2018	R	CROSBY ATHLETIC BOOS		10,000.00
FINANCE CL	53655	06/20/2018	R	CROSBY LAWN & POWER,		544.41
FINANCE CL	53656	06/20/2018	R	CROSBY MUNICIPAL UTI		10,103.69
FINANCE CL	53657	06/20/2018	R	CROSBY PAINT & BODY		2,822.45
FINANCE CL	53658	06/20/2018	R	CROSBY TIRE SHOP		56.00
FINANCE CL	53659	06/20/2018	R	CUSTOM BUILT AWARDS		139.80
FINANCE CL	53660	06/20/2018	R	DAS BLUMENHAUS FLOWE		99.95
FINANCE CL	53661	06/20/2018	R	DELL MARKETING L.P.		11,044.49
FINANCE CL	53662	06/20/2018	R	DILLY LETTER JACKETS		1,845.00
FINANCE CL	53663	06/20/2018	R	DP COMMUNICATIONS IN		7,773.80
FINANCE CL	53664	06/20/2018	R	EAI EDUCATION^		1,073.52
FINANCE CL	53665	06/20/2018	R	FRONTLINE TECHNOLOGI		15,902.31

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CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	53666	06/20/2018	R	GARDNER, ANN	1,360.00
FINANCE CL	53667	06/20/2018	R	GENERAL TRUCK BODY M	6,049.00
FINANCE CL	53668	06/20/2018	R	GRAINGER*	562.11
FINANCE CL	53669	06/20/2018	R	HARRIS COUNTY DEPT O	223.12
FINANCE CL	53670	06/20/2018	R	HUMBLE ISD	16,500.00
FINANCE CL	53671	06/20/2018	R	KONICA MINOLTA (TX)	235.10
FINANCE CL	53672	06/20/2018	R	LOWES COMPANIES	268.08
FINANCE CL	53673	06/20/2018	R	MARK'S PLUMBING PART	208.07
FINANCE CL	53674	06/20/2018	R	PROCO AUDIO AND LIGH	1,500.00
FINANCE CL	53675	06/20/2018	R	SOUTHERN FLORAL COMP	67.22
FINANCE CL	53676	06/20/2018	R	SOUTHERN TIRE MART	404.00
FINANCE CL	53677	06/20/2018	R	STAR COURIER	82.00
FINANCE CL	53678	06/20/2018	R	TAYLOR PUBLISHING CO	2,193.84
FINANCE CL	53679	06/20/2018	R	TEXAS DEPARTMENT OF	23.00
FINANCE CL	53680	06/20/2018	R	THE TEACHERS TEACHER	3,900.00
FINANCE CL	53681	06/20/2018	R	WILLBANKS CONTRACTOR	15,650.00
FINANCE CL	53682	06/20/2018	R	WYATT, RON	500.00
FINANCE CL	53683	06/21/2018	R	APPLE INC.	1,032.00
FINANCE CL	53684	06/21/2018	R	CHEM-AQUA, INC.	841.66
FINANCE CL	53685	06/21/2018	R	COBURN'S SUPPLY COMP	283.76
FINANCE CL	53689	06/21/2018	R	CROSBY NEWPORT HARDW	2,658.72
FINANCE CL	53690	06/21/2018	R	GRAINGER*	2,376.16
FINANCE CL	53691	06/21/2018	R	LOGGINS BUILDING & H	107.12
FINANCE CL	53692	06/21/2018	R	RELIANT ENERGY	80.30
FINANCE CL	53701	06/21/2018	R	SWICEGOOD MUSIC CO	10,780.00
FINANCE CL	53702	06/21/2018	R	TEACHER SYNERGY LLC	397.41
FINANCE CL	53703	06/21/2018	R	THOMAS BUS GULF COAS	2,729.45
FINANCE CL	53706	06/25/2018	R	AMERICAN EXPRESS	4,012.63
FINANCE CL	53707	06/28/2018	R	AMERICAN LOGISTICS C	6,132.50
FINANCE CL	53708	06/28/2018	R	APPLE INC.	1,168.00
FINANCE CL	53709	06/28/2018	R	ATHLETIC SUPPY INC.	14,315.00
FINANCE CL	53711	06/28/2018	R	BAKER DISTRIBUTING C	7,981.55
FINANCE CL	53712	06/28/2018	R	BAYTOWN SUN	75.00
FINANCE CL	53713	06/28/2018	R	CAVALLO ENERGY TEXAS	104,248.89
FINANCE CL	53714	06/28/2018	R	CDW-GOVERNMENT, INC*	234.18
FINANCE CL	53715	06/28/2018	R	CENTER POINT	718.86
FINANCE CL	53716	06/28/2018	R	CINTAS CORPORATION	161.46
FINANCE CL	53717	06/28/2018	R	DAVIS, SCOTT	12,045.00
FINANCE CL	53718	06/28/2018	R	DILLY LETTER JACKETS	495.00
FINANCE CL	53719	06/28/2018	R	EXXON/WEX BANK	362.37
FINANCE CL	53720	06/28/2018	R	FIRETROL PROTECTION	1,870.00
FINANCE CL	53721	06/28/2018	R	G & K SERVICES	81.23
FINANCE CL	53722	06/28/2018	R	GARDNER, ANN	5,120.00
FINANCE CL	53723	06/28/2018	R	GOOSE CREEK ISD - TA	60,826.50
FINANCE CL	53724	06/28/2018	R	H & H BAYTOWN	85.00
FINANCE CL	53725	06/28/2018	R	HARRIS COUNTY DEPT O	1,500.00
FINANCE CL	53726	06/28/2018	R	HARRIS COUNTY TOLL R	201.41
FINANCE CL	53727	06/28/2018	R	HARRIS COUNTY TREASU	29,861.66
FINANCE CL	53728	06/28/2018	R	HUNTERS OUTFITTERS	2,190.00
FINANCE CL	53729	06/28/2018	R	HUNTON DISTRIBUTION	1,058.94
FINANCE CL	53730	06/28/2018	R	HUNTON TRANE SERVICE	2,116.84
FINANCE CL	53731	06/28/2018	R	JASON'S DELI - BAYTO	299.81
FINANCE CL	53732	06/28/2018	R	MILLENNIUM PROJECT S	13,272.38
FINANCE CL	53733	06/28/2018	R	MUNRO'S UNIFORM SERV	591.12
FINANCE CL	53734	06/28/2018	R	NORTH AMERICAN SOLUT	1,296.00
FINANCE CL	53735	06/28/2018	R	PETROLEUM TRADER COR	34,968.13

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FINANCE CL	53736	06/28/2018	R	PINNACLE MEDICAL MAN	6,223.00
FINANCE CL	53737	06/28/2018	R	POOL, ANGELIQUE	286.67
FINANCE CL	53738	06/28/2018	R	RELIANT ENERGY	20.26
FINANCE CL	53739	06/28/2018	R	RESTORATION CLEANERS	4,180.00
FINANCE CL	53740	06/28/2018	R	SCHOLASTIC INC	2,466.97
FINANCE CL	53741	06/28/2018	R	SHERWIN WILLIAMS	1,089.04
FINANCE CL	53742	06/28/2018	R	STAR COURIER	33.00
FINANCE CL	53743	06/28/2018	R	SUPERIOR POWER SOLUT	5,250.00
FINANCE CL	53744	06/28/2018	R	TCG ADVISORS	100.25
FINANCE CL	53745	06/28/2018	R	TD INDUSTRIES^	13,285.00
FINANCE CL	53746	06/28/2018	R	THE TEACHERS TEACHER	5,200.00
FINANCE CL	53747	06/28/2018	R	TRACTOR SUPPLY - BAY	445.78
FINANCE CL	53752	06/28/2018	R	WALMART COMMUNITY/GE	3,876.56
FINANCE CL	53753	06/28/2018	R	WILLBANKS CONTRACTOR	35,495.00
FINANCE CL	53754	06/28/2018	R	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	53755	06/28/2018	R	BARRETT, MARY	6.00
FINANCE CL	53756	06/28/2018	R	BLAHA, GINNY	92.74
FINANCE CL	53757	06/28/2018	R	COOK, DAVID	6.00
FINANCE CL	53758	06/28/2018	R	FORRY, REBECCA	12.00
FINANCE CL	53759	06/28/2018	R	GALLAGHER, MICHAEL	77.43
FINANCE CL	53760	06/28/2018	R	GORDON, AMANDA	67.14
FINANCE CL	53761	06/28/2018	R	HAMILTON, SHERYL	6.00
FINANCE CL	53762	06/28/2018	R	HARRIS, SUSAN	103.09
FINANCE CL	53763	06/28/2018	R	LAVIGNE, THERESA	68.67
FINANCE CL	53764	06/28/2018	R	MORRISON, CASSIE	59.11
FINANCE CL	53765	06/28/2018	R	MYLES, NAKIA	42.00
FINANCE CL	53766	06/28/2018	R	OCKER, LUKE	211.27
FINANCE CL	53767	06/28/2018	R	PHARIS, HOLLI	38.25
FINANCE CL	53768	06/28/2018	R	PRICE, ANN	257.70
FINANCE CL	53769	06/28/2018	R	RICHARDSON, CHRISTIN	12.00
FINANCE CL	53770	06/28/2018	R	VALLOT, COLETTE	97.27
FINANCE CL	53771	06/28/2018	R	ESC REGION 13	75.00
FINANCE CL	53772	06/28/2018	R	J & J CHARTER	3,200.00
FINANCE CL	53773	06/28/2018	R	MUNRO'S UNIFORM SERV	73.89
FINANCE CL	53775	06/28/2018	R	SAM'S CLUB DIRECT	2,368.99
FINANCE CL	53776	06/28/2018	R	THE BRANDT COMPANIES	37,347.00
FINANCE CL	53777	07/05/2018	R	BAYTOWN SUN	75.00
FINANCE CL	53778	07/05/2018	R	CDW-GOVERNMENT, INC*	155.88
FINANCE CL	53779	07/05/2018	R	FRONTIER COMMUNICATI	2,894.73
FINANCE CL	53780	07/05/2018	R	HARRIS COUNTY DEPT O	198.12
FINANCE CL	53781	07/05/2018	R	HARRIS COUNTY MUD #5	952.94
FINANCE CL	53782	07/05/2018	R	LOWE'S HOME IMPROVEM	99.90
FINANCE CL	53783	07/05/2018	R	MADE2MOVE: THERAPY4K	550.00
FINANCE CL	53784	07/05/2018	R	THOMPSON & HORTON LL	15,986.25
FINANCE CL	53785	07/05/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	53786	07/05/2018	R	VERIZON WIRELESS	2,299.50
FINANCE CL	53787	07/05/2018	R	GAY, PAULA	6.00
FINANCE CL	53788	07/05/2018	R	MCKNIGHT, LEEANN	6.00
FINANCE CL	53819	07/25/2018	V	REGION 5 EDUCATION S	-600.00
FINANCE CL	171800867	06/05/2018	A	EMPOWERING WRITER, L	1,507.50
FINANCE CL	171800868	06/06/2018	A	B & H PHOTO-VIDEO	4,160.27
FINANCE CL	171800869	06/06/2018	A	BALFOUR - HOUSTON^	416.25
FINANCE CL	171800870	06/06/2018	A	COASTAL WELDING SUPP	1,334.22
FINANCE CL	171800871	06/06/2018	A	DEMCO INC	220.96
FINANCE CL	171800872	06/06/2018	A	FOLLETT SCHOOL SOLUT	1,182.43
FINANCE CL	171800873	06/06/2018	A	GRAPHICS UNLIMITED^	5,174.52

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FINANCE	CL 171800874	06/06/2018	A	GREAT AMERICAN OPPOR		3,291.60
FINANCE	CL 171800875	06/06/2018	A	GUITAR CENTER		1,406.94
FINANCE	CL 171800876	06/06/2018	A	HOUGHTON MIFFLIN HAR		4,596.30
FINANCE	CL 171800877	06/06/2018	A	LEAPIN LEOTARDS		6,002.00
FINANCE	CL 171800878	06/06/2018	A	MATERA PAPER		15,527.22
FINANCE	CL 171800879	06/06/2018	A	N2Y, INC		10,230.61
FINANCE	CL 171800880	06/06/2018	A	O'REILLY AUTO PARTS*		129.14
FINANCE	CL 171800882	06/06/2018	A	OFFICE DEPOT BSD*		4,544.45
FINANCE	CL 171800883	06/06/2018	A	RAPTOR TECHNOLOGIES		495.00
FINANCE	CL 171800884	06/06/2018	A	REALLY GOOD STUFF, L		1,578.17
FINANCE	CL 171800885	06/06/2018	A	SCHOOL NURSE SUPPLY,		47.20
FINANCE	CL 171800886	06/06/2018	A	SPARKLETTS AND SIERR		151.76
FINANCE	CL 171800887	06/06/2018	A	STAGE ACCENTS		295.00
FINANCE	CL 171800888	06/06/2018	A	SUNBELT RENTALS*		4,459.42
FINANCE	CL 171800889	06/06/2018	A	SUPERIOR TROPHIES		2,171.84
FINANCE	CL 171800890	06/06/2018	A	VOSS LIGHTING*		57.24
FINANCE	CL 171800891	06/06/2018	A	WARD'S NATURAL SCIEN		5,852.66
FINANCE	CL 171800892	06/06/2018	A	SUPPLYWORKS		308.25
FINANCE	CL 171800895	06/25/2018	A	REGION 4 ESC		3,275.00
FINANCE	CL 171800897	06/25/2018	A	ADVANCE AUTO PARTS		1,262.95
FINANCE	CL 171800898	06/25/2018	A	AP EXAMS		24,977.00
FINANCE	CL 171800899	06/25/2018	A	ASCD		28.86
FINANCE	CL 171800900	06/25/2018	A	ASCD - MEMBERSHIP PR		471.43
FINANCE	CL 171800901	06/25/2018	A	BALFOUR - HOUSTON^		4,034.34
FINANCE	CL 171800902	06/25/2018	A	COASTAL WELDING SUPP		1,436.81
FINANCE	CL 171800903	06/25/2018	A	COLLEGE BOARD PUBLIC		10,665.00
FINANCE	CL 171800904	06/25/2018	A	DAKTRONICS, INC*		915.00
FINANCE	CL 171800905	06/25/2018	A	DISCOUNT SCHOOL SUPP		129.58
FINANCE	CL 171800906	06/25/2018	A	FIRETRON		397.50
FINANCE	CL 171800907	06/25/2018	A	GRAPHICS UNLIMITED^		2,434.01
FINANCE	CL 171800908	06/25/2018	A	GUITAR CENTER		1,666.00
FINANCE	CL 171800909	06/25/2018	A	HOUGHTON MIFFLIN HAR		775.96
FINANCE	CL 171800910	06/25/2018	A	JW PEPPER & SON, INC		577.48
FINANCE	CL 171800911	06/25/2018	A	NATIONAL RESTAURANT		1,200.00
FINANCE	CL 171800912	06/25/2018	A	O'REILLY AUTO PARTS*		299.02
FINANCE	CL 171800913	06/25/2018	A	OFFICE DEPOT BSD*		687.78
FINANCE	CL 171800914	06/25/2018	A	PENDER'S MUSIC CO		566.97
FINANCE	CL 171800915	06/25/2018	A	RICOH USA		8,001.93
FINANCE	CL 171800916	06/25/2018	A	RICOH USA		895.27
FINANCE	CL 171800917	06/25/2018	A	RIDDELL/ALL AMERICAN		479.32
FINANCE	CL 171800918	06/25/2018	A	SCHOLASTIC INC		1,387.17
FINANCE	CL 171800919	06/25/2018	A	SPARKLETTS AND SIERR		665.60
FINANCE	CL 171800920	06/25/2018	A	SUNBELT RENTALS*		4,178.79
FINANCE	CL 171800921	06/25/2018	A	US GAMES		1,243.98
FINANCE	CL 171800922	06/25/2018	A	WALSWORTH PUBLISHING		28,136.46
FINANCE	CL 171800923	06/25/2018	A	WEAVER AND TIDWELL,		8,000.00
FINANCE	CL 171800924	06/26/2018	A	A-ROCKET MOVING & ST		36,455.00
FINANCE	CL 171800925	06/26/2018	A	ADVANCE AUTO PARTS		2,328.94
FINANCE	CL 171800926	06/26/2018	A	ATTAINMENT COMPANY I		2,872.80
FINANCE	CL 171800927	06/26/2018	A	BLICK ART MATERIALS^		2,299.85
FINANCE	CL 171800928	06/26/2018	A	COASTAL WELDING SUPP		232.34
FINANCE	CL 171800929	06/26/2018	A	CONVERGINT TECHNOLOG		16,036.02
FINANCE	CL 171800930	06/26/2018	A	FOLLETT SCHOOL SOLUT		2,483.86
FINANCE	CL 171800931	06/26/2018	A	GET POMS		547.50
FINANCE	CL 171800932	06/26/2018	A	GRAPHICS UNLIMITED^		192.00
FINANCE	CL 171800933	06/26/2018	A	JW PEPPER & SON, INC		1,595.23

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FINANCE	CL 171800934	06/26/2018	A	LAKESHORE LEARNING M		1,882.70
FINANCE	CL 171800935	06/26/2018	A	MATERA PAPER		116.71
FINANCE	CL 171800936	06/26/2018	A	OFFICE DEPOT BSD*		1,176.88
FINANCE	CL 171800937	06/26/2018	A	PRO-ED, INC		990.00
FINANCE	CL 171800938	06/26/2018	A	RICOH USA		9,937.24
FINANCE	CL 171800939	06/26/2018	A	RICOH USA		1,212.00
FINANCE	CL 171800940	06/26/2018	A	RIDDELL/ALL AMERICAN		15,224.67
FINANCE	CL 171800941	06/26/2018	A	SCHOOL HEALTH CORPOR		931.00
FINANCE	CL 171800942	06/26/2018	A	SPARKLETTS AND SIERR		316.50
FINANCE	CL 171800943	06/26/2018	A	WALSWORTH PUBLISHING		1,136.08
FINANCE	CL 171800944	06/27/2018	A	COASTAL WELDING SUPP		69.30
FINANCE	CL 171800947	06/27/2018	A	HOTCHKISS DISPOSAL S		12,543.55
FINANCE	CL 171800948	06/27/2018	A	REGION 4 ESC		300.00
FINANCE	CL 171800949	06/27/2018	A	RICOH USA		4,996.78
FINANCE	CL 171800950	06/27/2018	A	SPARKLETTS AND SIERR		195.54
FINANCE	CL 171800951	06/27/2018	A	SUNBELT RENTALS*		2,595.59
FINANCE	CL 171800952	06/27/2018	A	VOSS LIGHTING*		5,764.02
FINANCE	CL 171800953	06/28/2018	A	REGION 4 ESC		845.00
FINANCE	CL 171800954	06/28/2018	A	CONVERGINT TECHNOLOG		1,681.80
FINANCE	CL 171800955	06/28/2018	A	GREAT AMERICAN OPPOR		1,268.88
FINANCE	CL 171800956	06/28/2018	A	GTM SPORTSWEAR		11,715.50
FINANCE	CL 171800957	06/28/2018	A	REGION 4 ESC		1,140.00
FINANCE	CL 171800958	06/28/2018	A	RICOH USA		3,241.28
FINANCE	CL 171800959	06/28/2018	A	CONVERGINT TECHNOLOG		1,773.89
FINANCE	CL 171800960	06/28/2018	A	HOUGHTON MIFFLIN HAR		2,196.70
FINANCE	CL 181900003	07/09/2018	A	HOTCHKISS DISPOSAL S		6,350.55
FINANCE	CL 181900004	07/09/2018	A	JW PEPPER & SON, INC		24.00
FINANCE	CL 181900005	07/09/2018	A	SPARKLETTS AND SIERR		36.53
FINANCE	CL 181900006	07/09/2018	A	WOWCO EQUIPMENT CO		86.42
				Totals for checks		1,317,395.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
192	CONCESSIONS	0.00	0.00	5,623.37	5,623.37
199	GENERAL FUND	0.00	4,936.80	1,072,571.78	1,077,508.58
211	TITLE I	0.00	0.00	13,144.69	13,144.69
224	IDEA PART B FORMULA	0.00	0.00	58,433.79	58,433.79
240	FOOD SERVICE FUND	0.00	0.00	512.04	512.04
244	VOCATIONAL EDUCATION FUND	0.00	0.00	2,130.00	2,130.00
255	ESEA TITLE IIA TRAINING	0.00	0.00	1,850.37	1,850.37
263	ESEA TITLE III A ENG ACQ	0.00	0.00	199.68	199.68
289	FEDERAL SP REV FUNDS	0.00	0.00	1,500.00	1,500.00
410	STATE TEXTBOOK	0.00	0.00	1,981.70	1,981.70
461	ACTIVITY FUNDS	0.00	0.00	112,968.73	112,968.73
499	MISC GRANTS	0.00	0.00	3,775.00	3,775.00
599	DEBT SERVICE FUND	0.00	100.25	0.00	100.25
699	CAPITAL PROJECTS	0.00	0.00	37,667.00	37,667.00
***	Fund Summary Totals ***	0.00	5,037.05	1,312,358.15	1,317,395.20

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