

BANK	CHECK	CHECK	CHE			
CODE	NUMBER	DATE	TYP	VENDOR		AMOUNT
FINANCE CL	53641	07/25/2018	V	TECHLAND HOUSTON		-812.25
FINANCE CL	53789	07/05/2018	R	OMNI FORT WORTH HOTE		420.00
FINANCE CL	53790	07/10/2018	R	ADAMS, KAREN		106.29
FINANCE CL	53791	07/10/2018	R	DAVIS, SCOTT		2,526.41
FINANCE CL	53792	07/10/2018	R	GREY, KAREN		201.65
FINANCE CL	53793	07/10/2018	R	RENAISSANCE AUSTIN H		752.48
FINANCE CL	53794	07/12/2018	R	AMERIFLEX BUSINESS S		821.70
FINANCE CL	53795	07/12/2018	R	H & H BAYTOWN		85.00
FINANCE CL	53796	07/12/2018	R	HARRIS COUNTY DEPT O		11,025.00
FINANCE CL	53797	07/12/2018	R	HARRIS COUNTY TREASU		29,566.00
FINANCE CL	53798	07/12/2018	R	HOME DEPOT		772.60
FINANCE CL	53799	07/12/2018	R	HOUSTON ISD - MEDICA		1,083.31
FINANCE CL	53800	07/12/2018	R	KONICA MINOLTA (TX)		331.53
FINANCE CL	53801	07/12/2018	R	SCHOOLCOMP		4,122.29
FINANCE CL	53802	07/12/2018	R	TASBO - AUSTIN		700.00
FINANCE CL	53803	07/12/2018	R	TCG ADVISORS		100.35
FINANCE CL	53804	07/18/2018	R	HARRIS COUNTY TREASU		298.62
FINANCE CL	53805	07/18/2018	R	AUGUSTINE, HARVEY II		309.23
FINANCE CL	53806	07/18/2018	R	WALSH, DELORES		70.00
FINANCE CL	53807	07/18/2018	R	COURTYARD BY MARRIOT		320.91
FINANCE CL	53808	07/18/2018	R	FONTENOT, DONNA		60.98
FINANCE CL	53809	07/18/2018	R	HAMPTON INN & SUITES		227.81
FINANCE CL	53810	07/18/2018	R	HARDWICK, JOSEPH		212.98
FINANCE CL	53811	07/18/2018	R	HOLIDAY INN - ARLING		301.51
FINANCE CL	53812	07/18/2018	R	OMNI FORT WORTH HOTE		544.26
FINANCE CL	53813	07/18/2018	R	TATMAN, ROBERT		66.41
FINANCE CL	53814	07/18/2018	R	TSNO REGION IV		155.00
FINANCE CL	53815	07/18/2018	R	VATAT		300.00
FINANCE CL	53816	07/19/2018	R	EL TROPICANO RIVERWA		4,485.40
FINANCE CL	53817	07/24/2018	R	POSTMASTER		679.00
FINANCE CL	53818	07/24/2018	R	LEARNING WITHOUT TEA		525.00
FINANCE CL	53819	07/25/2018	R	REGION 5 EDUCATION S		600.00
FINANCE CL	53820	07/25/2018	R	REGION 5 EDUCATION S		600.00
FINANCE CL	53821	07/25/2018	R	BOSWORTH PAPERS		266.00
FINANCE CL	53822	07/25/2018	R	DEEN'S STATION		35.00
FINANCE CL	53823	07/25/2018	R	HARRIS COUNTY TAX AS		37.50
FINANCE CL	53824	07/25/2018	R	LANGUAGE USA, INC.		144.64
FINANCE CL	53825	07/25/2018	R	MAX BOWL EAST		50.00
FINANCE CL	53826	07/25/2018	R	RESERVE ACCOUNT		5,000.00
FINANCE CL	53827	07/25/2018	R	STAR COURIER		179.00
FINANCE CL	53828	07/25/2018	R	THE BROKERAGE STORE		48,860.00
FINANCE CL	53829	07/25/2018	R	CAVALLO ENERGY TEXAS		88,821.22
FINANCE CL	53830	07/25/2018	R	COBURN'S SUPPLY COMP		314.84
FINANCE CL	53831	07/25/2018	R	CROSBY LAWN & POWER,		29.99
FINANCE CL	53832	07/25/2018	R	CROSBY TIRE SHOP		356.00
FINANCE CL	53833	07/25/2018	R	PINNACLE MEDICAL MAN		60.00
FINANCE CL	53834	07/25/2018	R	TECHLAND HOUSTON		812.25
FINANCE CL	53835	07/25/2018	R	WHITWORTH, CATHI		41.91
FINANCE CL	53836	07/25/2018	R	COURTYARD LUBBOCK DO		1,391.00
FINANCE CL	53837	07/25/2018	R	DELAURI, GABRIAYLA		155.23
FINANCE CL	53838	07/25/2018	R	HARRIS COUNTY TAX AS		21.75
FINANCE CL	53839	07/25/2018	R	MORRISON, CASSIE		135.53
FINANCE CL	53840	07/25/2018	R	ODOM, PAUL		179.63
FINANCE CL	53841	07/25/2018	R	SIMPLEX GRINNELL		1,187.12
FINANCE CL	53842	07/26/2018	R	VATAT		900.00
FINANCE CL	181900007	07/12/2018	A	B & H PHOTO-VIDEO		1,514.99

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FINANCE CL	181900008	07/12/2018	A	COASTAL WELDING SUPP	52.50
FINANCE CL	181900009	07/12/2018	A	HOUGHTON MIFFLIN HAR	413.00
FINANCE CL	181900010	07/12/2018	A	PITNEY BOWES	1,224.96
FINANCE CL	181900011	07/12/2018	A	PS LIGHTWAVE, INC.	5,000.00
FINANCE CL	181900012	07/12/2018	A	RICOH USA	10,176.87
FINANCE CL	181900013	07/19/2018	A	COASTAL WELDING SUPP	52.50
FINANCE CL	181900014	07/19/2018	A	RICOH USA	134.22
FINANCE CL	181900015	07/25/2018	A	COLLEGE BOARD PUBLIC	8,084.00
FINANCE CL	181900016	07/25/2018	A	REGION 4 ESC	3,750.00
				Totals for checks	240,941.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	1,083.31	238,073.46	239,156.77
244	VOCATIONAL EDUCATION FUND	0.00	0.00	1,109.00	1,109.00
255	ESEA TITLE IIA TRAINING	0.00	0.00	525.00	525.00
461	ACTIVITY FUNDS	0.00	0.00	50.00	50.00
599	DEBT SERVICE FUND	0.00	100.35	0.00	100.35
***	Fund Summary Totals ***	0.00	1,183.66	239,757.46	240,941.12

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