

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	53450	09/24/2018	V	4-IMPRINT	-1,695.42
FINANCE CL	53747	09/24/2018	V	TRACTOR SUPPLY - BAY	-445.78
FINANCE CL	53768	09/24/2018	V	PRICE, ANN	-257.70
FINANCE CL	53921	09/24/2018	V	GALRAY PRODUCTIONS	-1,560.00
FINANCE CL	54032	09/06/2018	R	ACEMART RESTAURANT S	88.99
FINANCE CL	54033	09/06/2018	R	CDW-GOVERNMENT, INC*	363.04
FINANCE CL	54034	09/06/2018	R	CENTER POINT	1,223.68
FINANCE CL	54035	09/06/2018	R	CROSBY MUNICIPAL UTI	2,780.08
FINANCE CL	54036	09/06/2018	R	FINLEY, LINDA	1,168.95
FINANCE CL	54037	09/06/2018	R	HARRIS COUNTY TREASU	29,566.00
FINANCE CL	54038	09/06/2018	R	JOHNSON CONTROLS SEC	313.32
FINANCE CL	54039	09/06/2018	R	QUILL CORPORATION	945.76
FINANCE CL	54040	09/06/2018	R	TASB - DALLAS	1,108.96
FINANCE CL	54041	09/06/2018	R	THOMPSON & HORTON LL	11,358.86
FINANCE CL	54042	09/06/2018	R	WORLDWIDE LEARNING S	500.00
FINANCE CL	54043	09/13/2018	R	ALERT SERVICES	5,167.65
FINANCE CL	54044	09/13/2018	R	AMERIFLEX BUSINESS S	767.25
FINANCE CL	54045	09/13/2018	R	ATHLETIC SUPPY INC.	2,625.00
FINANCE CL	54046	09/13/2018	R	AVONDALE HOUSE	7,720.00
FINANCE CL	54047	09/13/2018	R	COBURN'S SUPPLY COMP	101.49
FINANCE CL	54048	09/13/2018	R	CROSBY MUNICIPAL UTI	12,026.34
FINANCE CL	54049	09/13/2018	R	GOOSE CREEK ISD ATHL	300.00
FINANCE CL	54050	09/13/2018	R	GULF COAST AREA ASSO	175.00
FINANCE CL	54051	09/13/2018	R	HARRIS COUNTY DEPT O	179.79
FINANCE CL	54052	09/13/2018	R	HARRIS COUNTY MUD #5	1,007.22
FINANCE CL	54053	09/13/2018	R	HOME DEPOT	451.11
FINANCE CL	54054	09/13/2018	R	LIBERTY HIGH SCHOOL	325.00
FINANCE CL	54055	09/13/2018	R	LOWES COMPANIES	1,377.23
FINANCE CL	54056	09/13/2018	R	NATUS MEDICAL INCORP	495.00
FINANCE CL	54057	09/13/2018	R	PEARSON EDUCATION, I	5,100.00
FINANCE CL	54058	09/13/2018	R	SACRED HEART CATHOLI	1,475.00
FINANCE CL	54059	09/13/2018	R	SAYLOR, ALVIN	2,600.00
FINANCE CL	54060	09/13/2018	R	TCG ADVISORS	100.46
FINANCE CL	54061	09/13/2018	R	UNIVERSITY OF TEXAS	85.00
FINANCE CL	54062	09/13/2018	R	UPS	62.05
FINANCE CL	54063	09/13/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	54064	09/20/2018	R	AMAZON.COM LLC	823.37
FINANCE CL	54065	09/20/2018	R	AMC MUSIC, LLC	885.12
FINANCE CL	54066	09/20/2018	R	BUTLER BUSINESS PROD	70.45
FINANCE CL	54067	09/20/2018	R	CINTAS CORPORATION	275.88
FINANCE CL	54068	09/20/2018	R	DEEN'S STATION	25.50
FINANCE CL	54069	09/20/2018	R	EAI EDUCATION^	1,826.40
FINANCE CL	54070	09/20/2018	R	JOHNSON CONTROLS SEC	3,226.90
FINANCE CL	54071	09/20/2018	R	KONICA MINOLTA (TX)	693.90
FINANCE CL	54072	09/20/2018	R	MUNRO'S UNIFORM SERV	304.75
FINANCE CL	54073	09/20/2018	R	NEWPORT MUD	436.00
FINANCE CL	54074	09/20/2018	R	PETROLEUM TRADER COR	14,051.70
FINANCE CL	54075	09/20/2018	R	PINNACLE MEDICAL MAN	891.00
FINANCE CL	54076	09/20/2018	R	RELIANT ENERGY	95.57
FINANCE CL	54077	09/20/2018	R	SCHOOLCOMP	3,803.89
FINANCE CL	54078	09/20/2018	R	SOUTHERN TIRE MART	468.00
FINANCE CL	54079	09/20/2018	R	SPARKLETTS AND SIERR	210.20
FINANCE CL	54080	09/20/2018	R	TETA, INC	290.00
FINANCE CL	54081	09/20/2018	R	TEXAS HIGH SCHOOL BA	780.00
FINANCE CL	54082	09/20/2018	R	THOMAS BUS GULF COAS	767.20
FINANCE CL	54083	09/20/2018	R	TMEA REGION 33 VOCAL	370.00

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FINANCE CL	54084	09/20/2018	R	ALLEN, NICKIE		155.00
FINANCE CL	54085	09/20/2018	R	BEAR, MICKEY		120.00
FINANCE CL	54086	09/20/2018	R	BENNETT, EARL JR		120.00
FINANCE CL	54087	09/20/2018	R	BOONE, KEVIN		85.00
FINANCE CL	54088	09/20/2018	R	CARRIER, JANET		310.00
FINANCE CL	54089	09/20/2018	R	DEASON, WENDELL		60.00
FINANCE CL	54090	09/20/2018	R	EDWARDS, LAMERRELL		60.00
FINANCE CL	54091	09/20/2018	R	ERVIN, JUSTIN		120.00
FINANCE CL	54092	09/20/2018	R	FORRY, REBECCA		15.00
FINANCE CL	54093	09/20/2018	R	JACKSON, TONY		120.00
FINANCE CL	54094	09/20/2018	R	JOHNSON, CEDRIC		70.00
FINANCE CL	54095	09/20/2018	R	KIRCHHOFF, DANIEL		155.00
FINANCE CL	54096	09/20/2018	R	LEE, DAVID		50.00
FINANCE CL	54097	09/20/2018	R	PALOMO, SANDRA		60.00
FINANCE CL	54098	09/20/2018	R	PEERY, DANIEL		155.00
FINANCE CL	54099	09/20/2018	R	RAILSBACK, DON		155.00
FINANCE CL	54100	09/20/2018	R	REEDER, JACOB		60.00
FINANCE CL	54101	09/20/2018	R	RENAISSANCE DALLAS A		2,883.20
FINANCE CL	54102	09/20/2018	R	RESBY, PATRICK		70.00
FINANCE CL	54103	09/20/2018	R	RICHARDSON, CHRISTIN		8.12
FINANCE CL	54104	09/20/2018	R	ROGERS, CHRIS		120.00
FINANCE CL	54105	09/20/2018	R	SALGADO, HERNANDO		120.00
FINANCE CL	54106	09/20/2018	R	SCOTT, LATRICE		20.93
FINANCE CL	54107	09/20/2018	R	SIMON, KERMIT		65.00
FINANCE CL	54108	09/20/2018	R	TAMAYO, JONATHAN		65.00
FINANCE CL	54109	09/20/2018	R	UPHAM, KEVIN		120.00
FINANCE CL	54110	09/20/2018	R	WHITE, DAVID		65.00
FINANCE CL	54111	09/24/2018	R	CONDRA, RANDY JR		203.83
FINANCE CL	54112	09/24/2018	R	4-IMPRINT		1,695.42
FINANCE CL	54113	09/24/2018	R	GALRAY PRODUCTIONS		1,560.00
FINANCE CL	54114	09/24/2018	R	PRICE, ANN		257.70
FINANCE CL	54115	09/24/2018	R	TRACTOR SUPPLY CO CR		445.78
FINANCE CL	54116	09/25/2018	R	FRONTLINE TECHNOLOGI		16,150.00
FINANCE CL	54117	09/25/2018	R	HARRIS COUNTY TREASU		8,783.00
FINANCE CL	54118	09/25/2018	R	MCGRIFF, SEIBELS & W		640,453.00
FINANCE CL	54119	09/25/2018	R	SCHOOLCOMP		75,297.12
FINANCE CL	54120	09/25/2018	R	SKYWARD INC		75,959.00
FINANCE CL	54121	09/25/2018	R	SYSTEM FIVE LTD CO		5,764.00
FINANCE CL	54122	09/25/2018	R	TASB RISK MANAGEMENT		114,390.00
FINANCE CL	54123	09/25/2018	R	TOTAL RECALL INCORPO		5,998.50
FINANCE CL	54124	09/27/2018	R	ADVANTAGE IMAGING SU		3,927.15
FINANCE CL	54125	09/27/2018	R	AMERICAN EXPRESS		49.81
FINANCE CL	54126	09/27/2018	R	ATHLETIC SUPPY INC.		165.00
FINANCE CL	54127	09/27/2018	R	AVONDALE HOUSE		3,860.00
FINANCE CL	54128	09/27/2018	R	BURNS PUMP SERVICE,		2,985.00
FINANCE CL	54129	09/27/2018	R	CDW-GOVERNMENT, INC*		155.17
FINANCE CL	54130	09/27/2018	R	CI SOLUTIONS		993.00
FINANCE CL	54131	09/27/2018	R	COMMITTEE FOR CHILDR		5,315.00
FINANCE CL	54132	09/27/2018	R	EXXON/WEX BANK		712.19
FINANCE CL	54133	09/27/2018	R	HAMSHIRE-FANNETT ISD		250.00
FINANCE CL	54134	09/27/2018	R	HARRIS COUNTY TAX AS		46.50
FINANCE CL	54135	09/27/2018	R	HOLDER'S PEST CONTRO		1,102.50
FINANCE CL	54136	09/27/2018	R	HOUGHTON MIFFLIN HAR		1,251.58
FINANCE CL	54137	09/27/2018	R	JD PALATINE, LLC		154.85
FINANCE CL	54138	09/27/2018	R	JOEY'S GLASS INC		1,366.89
FINANCE CL	54139	09/27/2018	R	KATY INDEPENDENT SCH		500.00

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FINANCE CL	54140	09/27/2018	R	LEE COLLEGE - BUSINE		600.00
FINANCE CL	54141	09/27/2018	R	NASCO		933.14
FINANCE CL	54142	09/27/2018	R	NATUS MEDICAL INCORP		156.50
FINANCE CL	54143	09/27/2018	R	NEW CANEY HIGH SCHOO		295.00
FINANCE CL	54144	09/27/2018	R	SANTA FE VOLLEYBALL		275.00
FINANCE CL	54145	09/27/2018	R	SCHOOL-CONNECT		1,118.25
FINANCE CL	54146	09/27/2018	R	TAMS-WITMARK		2,190.00
FINANCE CL	54147	09/27/2018	R	TD INDUSTRIES^		5,173.74
FINANCE CL	54148	09/27/2018	R	TEXAS ATHLETIC CATER		1,138.10
FINANCE CL	54149	09/27/2018	R	TEXAS DEPARTMENT OF		47.00
FINANCE CL	54151	09/27/2018	R	WALMART COMMUNITY/GE		693.00
FINANCE CL	54152	09/27/2018	R	WILLIAMS SCOTSMAN		2,141.40
FINANCE CL	54153	09/27/2018	R	ALLEN, KEVIN		325.00
FINANCE CL	54154	09/27/2018	R	BIGGETT, SYLVIA		155.00
FINANCE CL	54155	09/27/2018	R	BOONE, KEVIN		170.00
FINANCE CL	54156	09/27/2018	R	BRUMFIELD, CLAUDE JR		115.00
FINANCE CL	54157	09/27/2018	R	BURKHALTER, JAMES II		115.00
FINANCE CL	54158	09/27/2018	R	CARRIER, JANET		155.00
FINANCE CL	54159	09/27/2018	R	COX, FRANK		115.00
FINANCE CL	54160	09/27/2018	R	DAVIS, ELIAS		105.00
FINANCE CL	54161	09/27/2018	R	EVANS, APRIL		47.67
FINANCE CL	54162	09/27/2018	R	FORRY, REBECCA		10.28
FINANCE CL	54163	09/27/2018	R	GILBERT, EDD		115.00
FINANCE CL	54164	09/27/2018	R	HOLLIS, KENNETH		105.00
FINANCE CL	54165	09/27/2018	R	JONES, JAMAR		60.00
FINANCE CL	54166	09/27/2018	R	JONES, STERLING		60.00
FINANCE CL	54167	09/27/2018	R	LABLANC, BEN		115.00
FINANCE CL	54168	09/27/2018	R	LOFTEN, TREY		105.00
FINANCE CL	54169	09/27/2018	R	MACK, MAURICE SR		105.00
FINANCE CL	54170	09/27/2018	R	MARCENELLE, ROCKY		115.00
FINANCE CL	54171	09/27/2018	R	MAYES, ELVIN JR		60.00
FINANCE CL	54172	09/27/2018	R	MCLEOD, KELVIN		115.00
FINANCE CL	54173	09/27/2018	R	MOORSHEAD, STEVEN		105.00
FINANCE CL	54174	09/27/2018	R	PANQUERNE, REGGIE		115.00
FINANCE CL	54175	09/27/2018	R	PARKS INVESTMENT GRO		105.00
FINANCE CL	54176	09/27/2018	R	PERRY, JAMES JR		115.00
FINANCE CL	54177	09/27/2018	R	RESBY, PATRICK		70.00
FINANCE CL	54178	09/27/2018	R	SIMMONS, RILEY		115.00
FINANCE CL	54179	09/27/2018	R	THOMAS, DESAREE		85.00
FINANCE CL	54180	09/27/2018	R	THOMAS, HAROLD		115.00
FINANCE CL	181900062	09/06/2018	A	OFFICE DEPOT BSD*		2,003.07
FINANCE CL	181900063	09/06/2018	A	REGION 4 ESC		2,000.00
FINANCE CL	181900064	09/13/2018	A	SUPPLYWORKS		696.16
FINANCE CL	181900065	09/13/2018	A	COASTAL WELDING SUPP		108.50
FINANCE CL	181900066	09/13/2018	A	MATERA PAPER		95.64
FINANCE CL	181900067	09/13/2018	A	NATIONAL SCHOOL BOAR		4,165.00
FINANCE CL	181900068	09/13/2018	A	OFFICE DEPOT BSD*		87.09
FINANCE CL	181900069	09/13/2018	A	PALOS SPORTS		2,375.75
FINANCE CL	181900070	09/13/2018	A	RICOH USA		8,001.93
FINANCE CL	181900071	09/13/2018	A	RICOH USA		503.97
FINANCE CL	181900072	09/13/2018	A	RIDDELL/ALL AMERICAN		3,115.53
FINANCE CL	181900073	09/13/2018	A	STRATEGIC FILTRATION		3,700.00
FINANCE CL	181900074	09/13/2018	A	SUNBELT RENTALS*		2,050.40
FINANCE CL	181900075	09/13/2018	A	WEAVER AND TIDWELL,		25,000.00
FINANCE CL	181900077	09/21/2018	A	HOTCHKISS DISPOSAL S		6,221.55
FINANCE CL	181900078	09/21/2018	A	K & S SPORTSWEAR LLC		1,597.50

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FINANCE CL	181900079	09/21/2018	A	O'REILLY AUTO PARTS*	359.15	
FINANCE CL	181900080	09/21/2018	A	REGION 4 ESC	400.00	
FINANCE CL	181900081	09/21/2018	A	RICOH USA	5,426.86	
FINANCE CL	181900082	09/21/2018	A	STRATEGIC FILTRATION	14,199.00	
FINANCE CL	181900083	09/27/2018	A	BLICK ART MATERIALS^	329.61	
FINANCE CL	181900084	09/27/2018	A	CPI	3,290.00	
FINANCE CL	181900086	09/27/2018	A	HOTCHKISS DISPOSAL S	6,522.90	
FINANCE CL	181900087	09/27/2018	A	OFFICE DEPOT BSD*	105.20	
FINANCE CL	181900088	09/27/2018	A	PS LIGHTWAVE, INC.	2,500.00	
FINANCE CL	181900089	09/27/2018	A	REGION 4 ESC	1,050.00	
FINANCE CL	181900090	09/27/2018	A	RICOH USA	13,558.16	
FINANCE CL	181900091	09/27/2018	A	RICOH USA	2,606.92	
FINANCE CL	181900092	09/27/2018	A	SCHOLASTIC BOOK FAIR	2,897.65	
FINANCE CL	181900093	09/27/2018	A	SUPPLYWORKS	284.75	
FINANCE CL	181900094	09/28/2018	A	REGION 4 ESC	125.00	
				Totals for checks	1,226,365.77	

## 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	345.00	1,188,575.47	1,188,920.47
211	TITLE I	0.00	0.00	1,475.00	1,475.00
224	IDEA PART B FORMULA	0.00	0.00	20,177.09	20,177.09
240	FOOD SERVICE FUND	0.00	0.00	1,331.83	1,331.83
255	ESEA TITLE IIA TRAINING	0.00	0.00	0.00	0.00
263	ESEA TITLE III A ENG ACQ	0.00	0.00	1,058.14	1,058.14
461	ACTIVITY FUNDS	0.00	0.00	9,652.78	9,652.78
497	CODE RED	0.00	0.00	2,600.00	2,600.00
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	1,050.00	1,050.00
599	DEBT SERVICE FUND	0.00	0.00	100.46	100.46
***	Fund Summary Totals ***	0.00	345.00	1,226,020.77	1,226,365.77

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