

DATE:06/28/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:16:17:41

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD:10/17

SELECTION CRITERIA :chkstat.rundate between '20170601 00:00:00.000' and '20170628 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND:1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
125884	06/08/2017	TEXAS PARKS AND WILDLIFE DEPARTMENT	V

TOTAL FUND

DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
129818	06/27/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	V
* 131717	06/19/2017	E3 DIAGNOSTICS INC	V
* 132519	06/27/2017	BODIES IN MOTION	V
* 132522	06/19/2017	BUREAU OF EDUCATION AND RESEARCH	V
* 132553	06/19/2017	LITTLE SCIENTIST INC	V
* 132574	06/19/2017	ST MARTHA CATHOLIC SCHOOL	V
* 132582	06/19/2017	VILLAGE LEARNING CENTER INC	V
* 132601	06/19/2017	BOSWORTH PAPERS INC	V
* 132827	06/13/2017	DAHL OFFICE TECHNOLOGY CORP	V
* 132923	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132924	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132925	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132926	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132927	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
* 132962	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132963	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132964	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
132965	06/21/2017	DAHL OFFICE TECHNOLOGY CORP	V
* 132978	06/21/2017	METROPOLITAN LIFE INSURANCE COMPANY	V

TOTAL FUND

TOTAL REPORT

TOTAL	DESCRIPTION	
165.00	VOID MANUAL	CHECK
165.00		

TOTAL	DESCRIPTION		
-12017.70	VOID MANUAL	CHECK	
-275.00	VOID MANUAL	CHECK	
-1000.00	VOID MANUAL	CHECK	
-2777.00	VOID MANUAL	CHECK	
-1080.00	VOID MANUAL	CHECK	
-2000.00	VOID MANUAL	CHECK	
-4000.00	VOID MANUAL	CHECK	
-260.70	VOID MANUAL	CHECK	
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK
0.00	VOID:MULTI	STUB	CHECK

2399.89	VOID MANUAL	CHECK
25810.29		
-25975.29		

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/6/2017	May TRS Payment	\$369,850.35	
6/5/2017	June Medical Payment	313,162.00	
	MTN Debt Service Payment		
6/15/2017	Payroll Deductions 06/15/2017	37,806.46	
6/15/2017	IRS Payment	425,331.22	
6/30/2017	Payroll Deductions 06/30/17	35,944.94	
6/30/2017	IRS Payment	393,004.86	
	Total WIRE Transfers:	<u>\$1,575,099.83</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$593,478.26			
Total Special Revenue (200-400)	535,433.59			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	183,772.14			
Total Fiduciary (800)	329.99			
Total P Card Activity Paid		\$ 70,336.29		
	<u>\$ 1,313,013.98</u>	<u>\$70,336.29</u>	<u>\$1,575,099.83</u>	<u>\$ 2,958,450.10</u>
Credit Card charges paid by check from above (other than P Card)	\$3,231.79			

Harris County Department of Education

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017 as of June 30, 2017

Vendor	Vendor number	Contract Type
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreeem
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG
CDW GOVERNMENT INC	18165	Job # 13/068DG-09
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement
CITY OF HOUSTON WATER	33040	Utilities
CITY OF LA PORTE	37208	Utilities
DESKOT LLC	87246	Job # 16/014YR, Partnership Agreement
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB
ENGIE RESOURCES INC	87392	Utilities
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agree
FELLOWSHIP OF PURPOSE EARLY CHLDHO	87181	Job # 16/014YR, Service Agreement
GALENA PARK ISD	27070	Interlocal Agreement
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	Service Agreement
HDW PRUETT TX LLC	86598	Lease Agreement
HEALTHY LUNCH BOX INC	87369	Service Agreement
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement
HOUSTON ISD	32530	Interlocal Agreement
HT LAND COMPANY	87089	Lease Agreement
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agree
KQC INVESTORS, LLC	83870	Lease Agreement
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TI-03
MARK III SYSTEMS INC	80902	Job # 13/068DG-09
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN
MILK PRODUCTS LLC	16155	Job # 12/037SC
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12
PASADENA ISD	45610	Interlocal Agreement
PEARLAND ISD	45820	Interlocal Agreement
PRIME SYSTEMS	81790	Job # 13/068DG
PS LIGHTWAVE INC	86862	Job # 15/006MP-24
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction
QSS, L.C	47923	Job # 15/037JN, 15/054JN
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code
SAFE CONSULTING	84678	Job # 16/048YR, Service Agreement
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement
SPRING BRANCH ISD	53799	Interlocal Agreement
STAFFORD MSD	54008	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage
THE STANDARD LIFE INSURANCE	81820	Interlocal
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG
VERIZON WIRELESS	61927	GSA Contract
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement

Sum of payments
235,439.62
250,282.43
66,475.00
86,500.00
196,675.77
89,427.72
261,845.34
138,788.17
96,456.60
54,671.07
120,544.92
77,555.00
98,016.90
93,093.41
495,612.24
408,537.76
60,644.92
81,280.00
124,986.26
159,173.00
57,618.52
159,515.70
72,091.20
64,895.64
100,000.00
216,728.87
50,000.00
63,854.00
56,035.00
598,791.80
250,858.81
64,866.00
264,243.05
90,348.48
220,829.65
65,711.19
89,827.68
248,088.15
66,685.00
102,027.01
124,840.86
284,051.68
187,620.23
193,676.02
175,407.00
180,362.76
67,399.60
67,404.34
79,135.00
133,622.86
240,745.74
67,759.90
68,512.68
122,648.44
123,422.49
50,000.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - MAY 2017

Description

Beginning

New

Closed

Total:

BUDGET MANAGER

Budget Manager
Codes

Division

201 Adult Education
050 Business Support Services
925 Communications and Public Information
922 Cooperative for Afterschool Enrichment
901 Head Start
030 Human Resources
092 Client Engagement
924 Research and Evaluation
923 Center for Grants Development
014 Educator Certification and Professional Advancement
005 Center for Safe and Secure Schools

Administration:

011 Assistant Superintendent - Parker
012 Assistant Superintendent- McLeod
094 Special Assistant to the Superintendent
001 Superintendent

Facilities:

799 Facility Support Services
089 Choice Facility Partners
955 Gulf Coast Food Cooperative

Instructional Support Services:

Teaching and Learning Center Administration
304 TLC - Bilingual Education
303 TLC - Science
302 TLC - Math
307 TLC - English/Language Arts

Purchasing Services:

950 Purchasing

Schools Division:

131 AB - East
132 AB - West
970 Highpoint - East
111 Special Education Therapy Services
501 Special Schools Administration

Technology:

093 Chief Information Officer
954 Records Management Services
091 Texas Virtual Schools

Total:

90

2

1

91

2

3

2

4

5

2

2

1

1

1

2

2

2

1

1

20

9

1

6

1

1

1

1

1

3

2

2

3

3

2

2

2

91

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
May 1, 2017 to May 31, 2017**

*Highlighted items are newly added transactions for the current m

Merchant Name	Count
ALONTI CAFÉ AND CATERING	74
AMAZON	172
JASON'S DELI	37
OFFICE DEPOT	71
PAYPAL	127
SOUTHWEST AIRLINES	57
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	95
WALMART/SAM'S CLUB	604
BUTLER BUSINESS SERVICES	79
ETS PUBS AND SOFTWARE	1
HILTON/DOUBLETREE HOTELS	63
HOLIDAY INN	44
IN PURCHASES (MISC)	25
INE	1
MARRIOTT HOTEL	18
PEPBOYS	77
SQ PURCHASES (MISC)	21
TASA AUTHNET	16
TASN	8
THE HOME DEPOT	354
UNITED ARLINES	40
UNITED REFRIGERATION, INC.	65
CROWN PLAZA HOTEL	16
RESIDENCE INN	7
STK SHUTTERSTOCK, INC.	17
ALOFT HOTELS	16
CHEVRON	100
J HARDING & COMPANY	5
4IMPRINT	8
DEMERIS BARBECUE	7
CRAWFORD HOUSTON	8
WEB NETWORK SOLUTIONS	6
IDENTOGO - TX	103
MOBILE MUNCHIES, INC.	11
WW GRAINGER	59
THE GUITAR CENTER	4
CHICK-FIL-A	31
GEOTRUST, INC.	2
HYATT HOTELS	21
EB READY BY 21 NATION	2
J&M SUPPLY, INC.	5
LA CANTERA RESORT	13
FEDEX	10
ACT PURCHASES (MISC)	8
CE HOUSTON	10
EMBASY SUITES	20

HAMPTON INN	20
HOUSTON PERMITTING CENTER	16
RADISSON HOTEL AND SUITES	6
ASBO	3
INT*IN PURCHASES	22
EMA*EMMA EMAIL MARKET	9
TEACHSTONE	6
TVCC ANTHENS	1
99 CENTS ONLY STORES	56
FUNCTIONFOX SYSTEMS	4
GVCONVENTION/PALACE	2
JOHNSON EQUIPMENT COMP	2
WASHINGTON COURT HOTEL	5
MAILCHIMP	9
Total Vendor Charges > \$2,000	2,699
Total Vendor Charges < \$2,000	1,619
Total Year-to-Date Vendor Charges	4,318

month

Transactions
Amount
\$ 19,919.84
\$ 17,298.64
\$ 6,843.11
\$ 9,982.97
\$ 21,920.94
\$ 16,016.94
\$ 29,289.00
\$ 52,936.34
\$ 12,932.36
\$ 2,036.25
\$ 18,856.85
\$ 9,822.22
\$ 7,403.23
\$ 2,450.00
\$ 7,101.48
\$ 13,614.71
\$ 3,393.65
\$ 6,710.04
\$ 3,280.00
\$ 17,270.27
\$ 10,663.30
\$ 6,846.82
\$ 5,600.55
\$ 3,059.70
\$ 4,943.00
\$ 4,402.64
\$ 4,156.63
\$ 2,468.38
\$ 2,961.07
\$ 5,590.10
\$ 3,067.64
\$ 2,617.14
\$ 4,583.25
\$ 2,558.37
\$ 6,051.40
\$ 4,000.49
\$ 5,447.59
\$ 2,396.00
\$ 9,290.54
\$ 2,349.30
\$ 4,000.56
\$ 2,835.99
\$ 2,447.96
\$ 2,625.00
\$ 2,928.77
\$ 5,295.24

	\$ 2,970.17
	\$ 3,808.77
	\$ 3,666.30
	\$ 2,435.00
	\$ 7,176.95
	\$ 2,368.00
	\$ 3,588.27
	\$ 2,357.00
	\$ 2,789.68
	\$ 2,255.00
	\$ 2,696.25
	\$ 3,287.50
	\$ 2,949.51
	\$ 2,455.00
	\$ 437,069.67
	\$ 192,423.65
	\$629,493.32

HCDE Procurement Ca

June Statement

Date	Vendor	Account
001 - Superintendent's Office		
2017-05-04	BUTLER BUSINESS PRODUC	63990000
2017-05-11	BUTLER BUSINESS PRODUC	63990000
2017-05-17	UNITED 01623485216964	64130000
2017-05-25	WAL-MART #4526	64180000
001 - Sup		
005 - Center for Safe and Secure Schools		
2017-05-17	SKILLPATH NATIONAL	
64940000	Reg. for A. Houghton Indisp. Assist. 05.22.17	
<u>\$89.00</u>		
005 - Center for Safe a		
010 - Board of Trustees		
2017-05-12	CTYCLK P RECORDS	64990000
2017-05-15	MOBILE MUNCHIES INC	64150000
2017-05-16	MOBILE MUNCHIES INC	64150000
2017-05-22	ALONTI CAFE & CATERING	64150000
2017-05-24	ACF AWARDS & AD SPECIA	64990000
2017-05-25	WAL-MART #4526	64180000
010		
011 - Assistant Superintendent-Parker		
2017-05-17	UNITED 01623485254053	64130000
2017-05-17	UNITED 01629276503713	64130000
011 - Assistant Superintendent-Parker \$588.00		
012 - Assistant Superintendent-McLeod		
2017-05-06	WASHINGTON COURT HOTEL	64110000
2017-05-09	SKILLPATH NATIONAL	64940000
2017-05-10	PELI PELI	64150000
2017-05-10	HOUSTON EAST END C OF	64940000
2017-05-11	UNITED 01623476621690	64130000
2017-05-17	SKILLPATH NATIONAL	63290000
2017-05-18	SKILLPATH NATIONAL	63290000
2017-05-18	SKILLPATH NATIONAL	63290000
2017-05-18	SKILLPATH NATIONAL	63290000
2017-05-18	SKILLPATH NATIONAL	63290000
2017-05-19	SKILLPATH NATIONAL	63290000
2017-05-19	SKILLPATH NATIONAL	63290000
2017-05-19	SKILLPATH NATIONAL	63290000

2017-05-19	SKILLPATH NATIONAL	63290000
2017-05-19	SKILLPATH NATIONAL	63290000
2017-05-26	SKILLPATH NATIONAL	63290000
2017-05-30	THE POPCORN BAG	64180000
2017-05-31	WM SUPERCENTER #4298	64990000
2017-06-05	LA MADELEINE CATER	64180000
2017-06-05	LA MADELEINE CATER	64150000

012 - Assistant Superi

014 - Alternative Teacher Certification

2017-05-06	CHICK-FIL-A #02820	64150000
2017-05-09	OFFICE DEPOT #2809	63960000
2017-05-11	HOUSTON EAST END C OF	64940000
2017-05-11	HOUSTON BAPTIST UNIVER	62650000
2017-05-15	JASON'S DELI HUM #	64150000
2017-05-17	REGION 4 EDUCATION SER	64940000
2017-05-17	REGION 4 EDUCATION SER	64940000
2017-05-17	REGION 4 EDUCATION SER	64940000
2017-05-23	ADVANCED GRAPHICS	63990000
2017-05-24	REGION 4 EDUCATION SER	64940000
2017-05-25	REGION 4 EDUCATION SER	64940000
2017-06-03	JASON'S DELI HUM #	64180000
2017-06-03	JASON'S DELI HUM #	64150000

014 - Alternative Teacher Certification \$2,330.81

030 - Human Resources

2017-05-10	ERI ECONOMIC RESEARCH	62190000
2017-05-10	USPS PO 4801740017	64980000
2017-05-11	IDENTOGO - TX FINGERPR	62190000
2017-05-12	TXDPS CRIME RECS	62190000
2017-05-12	IDENTOGO - TX FINGERPR	62190000
2017-05-12	IDENTOGO - TX FINGERPR	62190000
2017-05-12	IDENTOGO - TX FINGERPR	62190000
2017-05-17	HOUSTON HUMAN RESOURCE	64940000
2017-05-17	USPS PO 4801740017	64980000
2017-05-17	IDENTOGO - TX FINGERPR	62190000
2017-05-18	WM SUPERCENTER #5116	64990005
2017-05-18	SAMSCLUB #6367	64990005
2017-05-19	USPS PO 4801740017	64980000
2017-05-19	IDENTOGO - TX FINGERPR	62190000
2017-05-22	KROGER #312	64160025

2017-05-22	UH CLEAR LAKE GIFTS	62650000
2017-05-22	IDENTOGO - TX FINGERPR	62190000
2017-05-23	TXDPS CRIME RECS	62190000
2017-05-23	USPS PO 4801740017	64980000
2017-05-24	USPS PO 4801740017	64980000
2017-05-25	BLOMMA FLOWER SHOP	64160025
2017-05-26	IDENTOGO - TX FINGERPR	62190000
2017-05-30	HOUSTON HUMAN RESOURCE	64940000
2017-05-31	USPS PO 4801740017	64980000
2017-05-31	TXDPS CRIME RECS	62190000
2017-06-01	USPS PO 4801740017	64980000
2017-06-02	IDENTOGO - TX FINGERPR	64980000

030 - Human Resources \$3,302.87

050 - Business Support Services

2017-05-04	SOUTHWES 5262102737279	64130000
2017-05-05	PREFLIGHT - HOUSTON HO	64130000
2017-05-08	AMAZON.COM	63290038
2017-05-15	SOUTHWES 5268522633116	64130000
2017-05-16	UNITED 01623483636423	64130000
2017-05-16	WM SUPERCENTER #4526	63990000
2017-05-16	UNITED 01623483708910	64130000
2017-05-16	UNITED 01629275504614	64130000
2017-05-19	PREFLIGHT - HOUSTON HO	64130000
2017-05-24	HAR*HARVARD BUSNSS SCH	63290000
2017-05-24	WM SUPERCENTER #3298	64180038
2017-05-25	TSCPA	64970000
2017-05-25	PRESENTATIONPRO	63970000
2017-05-31	PRESENTATIONPRO	63970000
2017-06-03	OFFICE DEPOT #2093	63960000

050 - Business Support Services \$2,899.88

083 - Facilities Support Services

2017-05-04	AMERICAN 0010280412094	64130000
2017-05-04	AMERICAN 0010280412081	64130000
2017-05-05	TEX DEPT LICEN N R	64970000
2017-05-05	TASBO	64140000
2017-05-05	MOODY GARDENS HOTEL	64110000
2017-05-05	MOODY GARDENS HOTEL	64110000
2017-05-05	MOODY GARDENS HOTEL	64110000
2017-05-05	PEPBOYS STORE 239	63190000
2017-05-05	JOHNSTONE SUPPLY OF HO	63150000
2017-05-08	THE HOME DEPOT #0577	63150000
2017-05-08	UNITED REFRIG BR #83	63150000
2017-05-09	MARK S PLUMBING PARTS	63150000
2017-05-09	PEPBOYS STORE 239	63170000
2017-05-10	JOHNSTONE SUPPLY OF HO	63150000
2017-05-10	PEPBOYS STORE 239	63170000
2017-05-10	HOUSTON YELLOW CAB	64130000

2017-05-10	HOUSTON YELLOW CAB	64130000
2017-05-10	HCTRA VIOLATIONS ONLI	62470000
2017-05-10	THE HOME DEPOT #6558	63190000
2017-05-11	THE HOME DEPOT #6558	63190000
2017-05-11	PEPBOYS STORE 239	63190000
2017-05-11	PEPBOYS STORE 239	63170000
2017-05-11	HOUSTON YELLOW CAB	64130000
2017-05-11	OFFICE DEPOT #2809	63150000
2017-05-11	WW GRAINGER	63150000
2017-05-11	DFW AIRPORT MARRIOTT S	64110000
2017-05-11	TOMMIE VAUGHN FORD - P	63190000
2017-05-11	PEPBOYS STORE 239	63170000
2017-05-12	KIMS SERVICE STATION	62470000
2017-05-12	YARDSTICK SOFTWARE INC	64940000
2017-05-12	THE HOME DEPOT #6985	63150000
2017-05-12	JOHNSTONE SUPPLY OF HO	63150000
2017-05-15	WW GRAINGER	63150000
2017-05-15	HOUSTON YELLOW CAB	64130000
2017-05-15	ADI-HU	63150000

083 - Facilities Support Services

2017-05-15	SHERWIN WILLIAMS 70701	63150000
2017-05-15	SHERWIN WILLIAMS 70701	63150000
2017-05-15	HOUSTON YELLOW CAB	64130000
2017-05-16	THE HOME DEPOT #6525	63190000
2017-05-16	HOUSTON PERMITTING CEN	64920000
2017-05-17	STOKES HARDWARE AND SU	63150000
2017-05-17	HOUSTON YELLOW CAB	64130000
2017-05-17	HOUSTON YELLOW CAB	64130000
2017-05-18	HARRIS COUNTY TX - SCA	62470000
2017-05-18	HARRIS COUNTY TX - SCA	62470000
2017-05-18	CITY SUPPLY COMPANY	63190000
2017-05-18	PEPBOYS STORE 239	63170000
2017-05-19	PEPBOYS STORE 239	63150000
2017-05-19	BROTHER MALL	63990000
2017-05-19	APPLE GLASS COMPANY LT	62470000
2017-05-19	THE HOME DEPOT #0577	63190000
2017-05-20	JOHNSON EQUIPMENT COMP	62480000
2017-05-20	PPG PAINTS 9621	63150000
2017-05-22	THE HOME DEPOT #6525	63150000
2017-05-22	THE HOME DEPOT #6558	63190000
2017-05-22	KIMS SERVICE STATION	62470000
2017-05-22	LIGHT BULB DEPOT 12	63150000

2017-05-23	HARRIS COUNTY TX - SCA	62470000
2017-05-23	HARRIS COUNTY TX - SCA	62470000
2017-05-23	THE HOME DEPOT #6985	63150000
2017-05-23	ADI-HU	63190000
2017-05-24	THE HOME DEPOT #6525	63190000
2017-05-24	JCE*TARGET SPECIALTY	63190000
2017-05-24	AMAZON MKTPLACE PMTS	63990000
2017-05-25	KIMS SERVICE STATION	62470000
2017-05-25	CONSTRUCTION OWNERS AS	64970000
2017-05-25	THE HOME DEPOT #0577	63190000
2017-05-26	THE HOME DEPOT #0577	63190000
2017-05-26	PEPBOYS STORE 239	63170000
2017-05-26	HARRIS COUNTY TX - SCA	62470000
2017-05-26	HARRIS COUNTY TX - SCA	62470000
2017-05-26	UNITED REFRIG BR #83	63150000
2017-05-26	WW GRAINGER	63150000
2017-05-26	NORTHERN TOOL EQUIP TX	63190000
2017-05-30	KIMS SERVICE STATION	62470000
2017-05-30	PEPBOYS STORE 239	63190000
083 - Facilities Support Services		
2017-05-31	HARRIS COUNTY TX - SCA	62470000
2017-05-31	KIMS SERVICE STATION	62470000
2017-05-31	HARRIS COUNTY TX - SCA	62470000
2017-05-31	KIMS SERVICE STATION	62470000
2017-06-01	HARRIS COUNTY TX - SCA	62470000
2017-06-01	HARRIS COUNTY TX - SCA	62470000
2017-06-01	HOUSTON YELLOW CAB	64130000
2017-06-01	HOUSTON YELLOW CAB	64130000
2017-06-01	PEPBOYS STORE 239	63190000
2017-06-01	TRAILER WHEEL AND FRAM	63170000
2017-06-01	PEPBOYS STORE 239	63190000
2017-06-02	PEPBOYS STORE 239	63190000
2017-06-02	HOUSTON YELLOW CAB	64130000
2017-06-02	JOHNSON SUPPLY N SHE	63150000
2017-06-02	JOHNSON SUPPLY N SHE	63190000
2017-06-02	HOUSTON YELLOW CAB	64130000

083 - Facilities Support Services \$11,052.23

084 - Facilities Operations

2017-05-08	THE HOME DEPOT #0577	63150000
2017-05-10	THE HOME DEPOT #6558	63150000
2017-05-10	THE HOME DEPOT #6985	63150000
2017-05-11	THE HOME DEPOT #6558	63150000
2017-05-15	THE HOME DEPOT #6985	63150000
2017-05-15	THE HOME DEPOT #6985	63150000
2017-05-15	THE HOME DEPOT #6985	63150000
2017-05-15	UNITED REFRIG BR #83	63150000
2017-05-16	THE HOME DEPOT #6985	63150000
2017-05-16	HOUSTON PERMITTING CEN	64920000
2017-05-16	THE HOME DEPOT #6558	63150000
2017-05-17	THE HOME DEPOT #0577	63150000
2017-05-17	THE HOME DEPOT #6509	63150000

2017-05-18	UNITED REFRIG BR #83	63150000
2017-05-22	THE HOME DEPOT #6558	63150000
2017-05-23	THE HOME DEPOT #6558	63150000
2017-05-23	HL FLAKE SECURITY HARD	63150000
2017-05-23	TURNER'S HARDWARE	63150000
2017-05-23	ADI-HU	63150000
2017-05-24	THE HOME DEPOT #6985	63150000
2017-05-25	THE HOME DEPOT #0577	63150000
2017-05-26	SUMMIT ELECTRIC SUPPLY	63150000
2017-05-26	SHERWIN WILLIAMS 70706	63150000
2017-05-30	GUARDIAN REPAIR & PART	63150000
2017-05-30	HOUSTON BEARING AND SU	63150000
2017-06-01	JOHNSON SUPPLY STONEY	63150000
2017-06-01	UNITED REFRIG BR #83	63150000
2017-06-01	THE HOME DEPOT #6806	63150000
2017-06-01	THE HOME DEPOT #0577	63150000

084 - Fa

089 - Choice Facility Partners

2017-05-05	DOUBLETREE AUSTIN	64130000
2017-05-05	DOUBLETREE AUSTIN	64110000
2017-05-17	GVCONVENTION/PALACE	64150000
2017-05-17	WM SUPERCENTER #413	64990000
2017-05-25	SOUTHWES 5268526198049	64130000
2017-05-31	BUTLER BUSINESS PRODUC	63990000

089 - Choice Facility Partners \$2,738.88

089 - Choice Partners

2017-05-05	INT*IN *COLOR ONE SYST	63960000
2017-05-05	MOODY GARDENS HOTEL	64110000
2017-05-08	VOGUE CLEANERS & ALTER	64990000
2017-05-09	TASBO	62650000
2017-05-10	TEXAS ASSN SCHOOL B	62650000
2017-05-11	DFW AIRPORT MARRIOTT S	64110000
2017-05-17	HYATT HOTELS SAN ANTON	64110000
2017-05-17	LA QUINTA INN AND SUIT	64110000
2017-05-17	LA QUINTA INN AND SUIT	64110000
2017-05-18	TASBO	64140000
2017-05-18	TASBO	64140000
2017-05-19	ENHANCED LASER PRODUCT	63990000
2017-05-23	ISTE CONFERENCE	64140000
2017-05-25	SOUTHWES 5268526198342	64130000
2017-05-25	BEST BUY 00009480	63990000
2017-06-02	ISTE CONFERENCE	64970000

08

090 - Technology Support Services

2017-05-07	AMAZON MKTPLACE PMTS	63990000
2017-05-08	ANTURIS	63970001
2017-05-08	B&H PHOTO 800-606-696	63990000
2017-05-08	AMAZON.COM	63290000
2017-05-12	HDI	64970000
2017-05-12	SERVERSUPPL	63990000
2017-05-24	CDW GOVT #HXQ2993	63990000
2017-05-25	THREE BROTHERS BAKERY	64180000
2017-05-26	CDW GOVT #HZH8991	63990000

091 - Texas Virtual School Network

2017-05-12
 USPS PO 4801830041
 64980000 Mail April 2017 Invoice to Region 10
 \$2.87

091 - Texas Virtual School Network \$2.87

092 - Marketing Services

2017-05-15	BIG LOTS STORES - #457	63990000
2017-05-25	TASA AUTHNET	62650000

092 - I

098 - Department Wide

2017-05-11	ALONTI CAFE & CATERING	64180000
2017-05-11	ALONTI CAFE & CATERING	64180000

098

111 - Therapy Services

2017-05-08	ARNE'S	64990000
2017-05-16	MICHAELS STORES 2719	64990000
2017-05-18	OFFICE DEPOT #20	63990000
2017-05-24	DEMERIS BARBECUE - SHE	64150000
2017-05-26	REGION 4 EDUCATION SER	64940000
2017-06-01	INT*IN *NATIONAL EDUCA	64140000

111 - Therapy Services \$2,227.58

131 - ABC East

2017-05-05	SAMS CLUB #8244	63410000
2017-05-05	SAMSCLUB #8244	64180000
2017-05-05	SAMSCLUB #8244	64990000
2017-05-08	OFFICE DEPOT #482	63990000
2017-05-11	HOBBY-LOBBY #0126	64990000
2017-05-11	THE HOME DEPOT #6509	64990000
2017-05-12	WAL-MART #5612	64990000
2017-05-12	SAMS CLUB #8244	64990000
2017-05-12	OFFICE DEPOT #482	64990000
2017-05-12	PAPA JOHN'S #02554	63410000
2017-05-16	THE HOME DEPOT #6509	64990000

2017-05-16	THE HOME DEPOT #6509	64990000
2017-05-16	HOBBY-LOBBY #0126	64990000
2017-05-16	HOBBY-LOBBY #0126	64990000
2017-05-16	BEST BUY 00002337	63990000
2017-05-16	TEXAS COUNCIL OF ADMIN	64140000
2017-05-16	TEXAS COUNCIL OF ADMIN	64970000
2017-05-17	HEB #540	64990000
2017-05-17	SAMSCLUB #8281	64990000
2017-05-17	THE HOME DEPOT #6509	64990000
2017-05-17	PARTY CITY	64990000
2017-05-17	SAMSCLUB #8281	64160000
2017-05-17	WAL-MART #0194	64160000
2017-05-18	MOELLERS BAKERY	64160000
2017-05-18	HOBBY-LOBBY #0126	64990000
2017-05-18	THE HOME DEPOT #6509	64990000
2017-05-22	SAMSCLUB #8244	64990000
2017-05-25	SAMS CLUB #8244	64990000
2017-05-26	HEB #540	64990000
2017-06-03	PAPA JOHN'S #02554	64150000

131 - ABC East \$3,696.93

132 - ABC West

2017-05-05	SAMS CLUB #4769	64990000
2017-05-05	WM SUPERCENTER #3584	64990000
2017-05-05	99 CENTS ONLY STORES 2	64990000
2017-05-05	99 CENTS ONLY STORES 2	63980000
2017-05-09	99 CENTS ONLY STORES 2	63980000
2017-05-09	SAMSCLUB #8245	64990000
2017-05-09	SAMSCLUB #8245	64990000
2017-05-11	SAMS CLUB #8245	63990000
2017-05-11	WM SUPERCENTER #1103	63980000
2017-05-11	SAMSCLUB #8245	63980000
2017-05-15	SAMS CLUB #8245	63980000
2017-05-15	SAMS CLUB #8245	64990000
2017-05-16	PARFUMALL	64990000
2017-05-16	PARFUMALL	64990000
2017-05-16	99 CENTS ONLY STORES 2	64990000
2017-05-16	99 CENTS ONLY STORES 2	64990000
2017-05-16	99 CENTS ONLY STORES 2	63980000
2017-05-16	99 CENTS ONLY STORES 2	63980000

2017-05-17	SAMS CLUB #4769	63990000
2017-05-17	SAMS CLUB #4769	64990000
2017-05-17	SAMS CLUB #4769	63980000
2017-05-17	99 CENTS ONLY STORES 2	64990000
2017-05-17	SAMSCLUB #4769	63990000
2017-05-17	SAMSCLUB #4769	63980000
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-18	99 CENTS ONLY STORES 2	63980000
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-18	SUBWAY 00022541	64150000
2017-05-19	SAMSCLUB #4769	64990000
2017-05-19	HEALTH AND HUMAN SVCS	64940000
2017-05-19	THE HOME DEPOT #0566	63990000
2017-05-23	99 CENTS ONLY STORES 2	63980000
2017-05-23	99 CENTS ONLY STORES 2	63980000
2017-05-23	CICIS PIZZA #347	64990000
2017-05-25	SAMSCLUB #8245	64990000

132 - ABC West

2017-05-25	SAMSCLUB #8245	63980000
2017-05-25	GOLDEN CORRAL - #974	64990004
2017-05-25	SAMS CLUB #8245	63980000
2017-05-30	99 CENTS ONLY STORES 2	63990000
2017-05-31	99 CENTS ONLY STORES 2	63990000
2017-05-31	WM SUPERCENTER #2066	63990000
2017-05-31	SAMS CLUB #4769	64990000
2017-05-31	SAMS CLUB #4769	63980000
2017-06-02	SAMSCLUB #4769	63990000
2017-06-02	SAMSCLUB #4769	63990000
2017-06-02	WM SUPERCENTER #2066	63980000
2017-06-03	CHEVRON 0307457	63110000
2017-06-03	99 CENTS ONLY STORES 2	64990000
2017-06-03	99 CENTS ONLY STORES 2	64990000
2017-06-03	CHEVRON 0307457	63110000

t **\$3,213.41**

201 - Adult Education

2017-05-08	BARNES & NOBLE 2321	63210000
2017-05-10	AMAZON MKTPLACE PMTS	63210000
2017-05-13	AMAZON.COM	63210000
2017-05-15	WAL-MART #4526	63990021
2017-05-17	SKILLPATH NATIONAL	64940000
2017-05-18	SAMS CLUB #6367	64160021
2017-05-19	STAPLES 00118604	63990021
2017-05-21	MUCHOSMEDIA SCRIBBLA	63970000

2017-05-23 PARKING METERS 64170000

20

301 - ISS-Division Wide

2017-05-09 AUDIBLE US 63290000

2017-05-09 ALONTI CAFE & CATERING 64180000

2017-05-10 SKILLPATH NATIONAL 64940000

2017-06-01 OFFICE DEPOT #2809 63990000

301 - ISS-Division Wide \$415.27

302 - ISS-Math

2017-05-09 SKILLPATH NATIONAL 64940000

2017-05-17 REGION 4 EDUCATION SER 63290000

2017-05-23 LAM PARKING II, LTD 64170000

2017-05-27 WAL-MART #5959 64990000

2017-05-29 WM SUPERCENTER #5959 63990000

2017-05-30 PAPPADEAUX SEAFOOD KIT 64150000

2017-05-30 PAPPADEAUX SEAFOOD KIT 64150000

\$685.20

303 - ISS-Science

2017-05-09 SKILLPATH NATIONAL 64940000

2017-05-09 WAL-MART #0744 64990000

2017-05-15 ALONTI CAFE & CATERING 64150000

2017-05-16 ALONTI CAFE & CATERING 64150000

2017-05-17 ALONTI CAFE & CATERING 64180000

2017-05-22 FACEBK *GPQWPDAXP2 64960000

2017-05-22 AMAZON.COM 63290000

2017-05-28 WAL-MART #2993 64180000

2017-05-31 FACEBK *URLJVC2XP2 64960000

2017-06-01 WM SUPERCENTER #744 63990009

2017-06-01 WM SUPERCENTER #744 64180000

304 - ISS-Bilingual

2017-05-05 HITCH TAXI DC 64130000

2017-05-05 TAXI SVC WASHINGTON 64130000

2017-05-06 WASHINGTON COURT HOTEL 64110000

2017-05-06 PARK N FLY HOUSTON QPS 64130000

2017-05-06 TAXI SVC WASHINGTON 64130000

2017-05-14 AMAZON.COM 63990000

2017-05-22 AMAZON.COM 63990000

2017-05-23 LAM PARKING II, LTD 64170000

304 - ISS-Bilingual \$1,050.31

307 - ISS-English Language Arts

2017-05-08	SOUTHWES 5268520383933	64130000
2017-05-08	SMORE.COM SMORE.COM -	64990000
2017-05-09	AMAZON.COM	63910000
2017-05-09	SKILLPATH NATIONAL	64940000
2017-05-10	AMAZON.COM	63910000
2017-05-10	PELI PELI	64150000
2017-05-11	REI*GREENWOODHEINEMAN N	63910000
2017-05-15	HOBBY-LOBBY #0170	64990000
2017-05-16	BUTLER BUSINESS PRODUC	63990000
2017-05-16	AMAZON.COM	64990000
2017-05-18	BUTLER BUSINESS PRODUC	63990000
2017-05-19	ALONTI CAFE & CATERING	64150000
2017-05-20	AMAZON MKTPLACE PMTS	63910000
2017-05-20	AMAZON MKTPLACE PMTS	63990000
2017-05-22	AMAZON MKTPLACE PMTS	63990000
2017-05-25	ALONTI CAFE & CATERING	64150000
2017-05-25	SSI*SCHOOL SPECIALTY	64990000
2017-05-25	WAL-MART #0522	64990000
2017-05-25	BEST BUY 00009522	63990000
2017-05-26	CHICK-FIL-A #02820	64150000
2017-05-26	SKILLPATH NATIONAL	63290000
2017-05-31	BARNES & NOBLE #2670	63290000

307 - ISS-Eng

308 - ISS-Social Studies

2017-05-31	PARTY CITY	64990000
2017-05-31	OFFICE DEPOT #3312	63990000

308

309 - ISS-EC Winter Conference

2017-05-17	SKILLPATH NATIONAL	64940000
2017-05-31	AMAZON.COM	64990000

309 - ISS-EC Winter Conference \$104.54

312 - Scholastic Arts Program

2017-06-03	SUPERSHUTTLE EXECUCARN	64130000
2017-06-04	SUPERSHUTTLE EXECUCARN	64130000
2017-06-04	SUPERSHUTTLE EXECUCARN	64130000
2017-06-04	INT*IN *HOUSTON ARBORE	62650000

312 - Schol:

313 - ISS-Special Education

2017-05-09	SKILLPATH NATIONAL	
64940000	Split - Reg. D.Wardlow Indispensable Assist 052217	
(50%)		
<u>\$44.50</u>		

313 - IS:

314 - ISS-Speaker Series

2017-05-09	SKILLPATH	NATIONAL	64940000
2017-05-23	STAPLES	00118604	63990000
2017-05-23	TARGET	00020933	63990000
2017-05-26	SKILLPATH	NATIONAL	63290000
2017-06-02	TARGET	00024190	63290000

314 - ISS-Speaker Series \$510.69**901 - Head Start**

2017-05-05	THE HOME DEPOT #6560	63190000
2017-05-05	YACANNA GIFTS	63990000
2017-05-05	YACANNA GIFTS	63990000
2017-05-05	GUARDIAN REPAIR & PART	63190000
2017-05-08	SHELL OIL 57545758500	63110000
2017-05-08	USPS KIOSK 4803749550	64980000
2017-05-08	COOLERS INCORPORATED	63190000
2017-05-08	AMAZON MKTPLACE PMTS	63990000
2017-05-08	AMAZON MKTPLACE PMTS	63990000
2017-05-09	THE HOME DEPOT #6507	63190000
2017-05-09	FELDESMAN TUCKER LEI	64940000
2017-05-09	FELDESMAN TUCKER LEI	64940000
2017-05-09	WW GRAINGER	63190000
2017-05-11	CHEVRON 0108129	63110000
2017-05-11	CITY SUPPLY COMPANY	63190000
2017-05-11	AMSTERDAM PRNT & LITHO	63990000
2017-05-11	AMSTERDAM PRNT & LITHO	63990000
2017-05-12	TEACHSTONE	64940000
2017-05-12	BAUDVILLE INC.	63990000
2017-05-12	BAUDVILLE INC.	63990000
2017-05-12	WW GRAINGER	63190000
2017-05-13	SAMSClub.COM	63910000
2017-05-15	CHEVRON 0108129	63110000
2017-05-15	EXXONMOBIL 47943436	63110000
2017-05-15	CROWN AWARDS INC	63990000
2017-05-15	SOUTHWES 5268522669550	64130000
2017-05-15	JOHNSON SUPPLY STONEY	63190000
2017-05-15	CE HOUSTON	63190000

2017-05-16	ARNE'S	63990000
2017-05-16	LOWES #01145*	63190000
901 - Head Start		
2017-05-16	HOBBY-LOBBY #0126	63990000
2017-05-16	HOBBY-LOBBY #0126	63990000
2017-05-17	THE HOME DEPOT #0576	63190000
2017-05-17	SAMS CLUB #4769	64180000
2017-05-18	SHELL OIL 57543425300	63110000
2017-05-18	ARNE'S	64180000
2017-05-18	ARNE'S	64180000
2017-05-18	ARNE'S	63990000
2017-05-18	ARNE'S	63990000
2017-05-18	JOHNSON SUPPLY PASADEN	63190000
2017-05-18	WM SUPERCENTER #5959	64180000
2017-05-18	WM SUPERCENTER #5959	64180000
2017-05-18	WM SUPERCENTER #5959	63990000
2017-05-18	WM SUPERCENTER #5959	63990000
2017-05-18	CITY SUPPLY COMPANY	63190000
2017-05-19	SAMSCLUB.COM	64150000
2017-05-23	THE HOME DEPOT #6558	63190000
2017-05-23	SAMSCLUB #4769	64180000
2017-05-23	POST OAK TROPHIES&AWAR	64950000
2017-05-23	WAL-MART #3584	64180000
2017-05-23	WAL-MART #3584	63990000
2017-05-23	WAL-MART #3584	63420000
2017-05-23	SAMSCLUB #4769	64180000
2017-05-23	CHEVRON 0108129	63110000
2017-05-23	SAMSCLUB #4769	63990000
2017-05-23	SAMSCLUB #4769	63990000
2017-05-23	SAMSCLUB #4769	63990000
2017-05-23	SAMSCLUB #4769	64180000
901 - Head Start		
2017-05-24	THE HOME DEPOT #0565	63190000
2017-05-24	THE HOME DEPOT #0569	63190000

2017-05-24	THE HOME DEPOT #0565	63190000
2017-05-24	WAL-MART #1279	63420000
2017-05-25	THE HOME DEPOT #0577	63990000
2017-05-25	THE HOME DEPOT #0577	63990000
2017-05-25	HOBBY-LOBBY #0126	63990000
2017-05-25	HOBBY-LOBBY #0126	63990000
2017-05-25	THE HOME DEPOT #6806	63190000
2017-05-25	CHEVRON 0108129	63110000
2017-05-25	DOLLAR TREE	63990000
2017-05-25	DOLLAR TREE	63990000
2017-05-26	SAMSClub.COM	63410000
2017-05-26	NORTHERN TOOL EQUIP TX	63190000
2017-05-26	SAMS CLUB #8217	64180000
2017-05-26	SAMS CLUB #8217	64180000
2017-05-26	SAMS CLUB #8217	64180000
2017-05-26	SAMS CLUB #8217	64180000
2017-05-26	DAVE & BUSTERS #39	64150000
2017-05-26	DAVE & BUSTERS #39	64150000
2017-05-26	IDENTOGO - TX FINGERPR	62990000
2017-05-27	SAMSClub.COM	64180000
2017-05-27	SAMSClub.COM	64180000
2017-05-30	THE HOME DEPOT #0577	63190000
2017-05-30	THE HOME DEPOT #6507	63190000
2017-05-31	WALMART.COM	63410000
2017-06-01	PPG PAINTS 9601	63190000
2017-06-01	CHEVRON 0108129	63110000

901 - Head Start

2017-06-01	THE HOME DEPOT #0569	63190000
2017-06-01	THE HOME DEPOT #0569	63190000
2017-06-02	THE HOME DEPOT #0569	63190000

922 - Coop After School Enrich (CASE)

2017-05-07	AMAZON.COM	63990119
2017-05-09	CHICK-FIL-A #02820	64150000

2017-05-12	WM SUPERCENTER #3640	64180000
2017-05-18	MYP* HOUSTON ISD	63960000
2017-05-19	ARC*SERVICES/TRAINING	64990000
2017-06-01	LOGMEIN*GOTOMEETING	63970000
2017-06-01	KSU MALL KENNESAW ST	64970000
2017-06-01	GRANTMAKERS FOR EFFECT	64970000
2017-06-01	NATL GRTS MGMT ASSC	64970000

922 - Coop After Sch

923 - Resource Development

2017-05-11	GRANT PROFESSIONALS AS	64940000
2017-05-11	PARADISE POINT RESORT	64110000
2017-05-17	SKILLPATH NATIONAL	64940000

923 - Resi

924 - Research & Evaluation

2017-05-09	SKILLPATH NATIONAL	64940000
2017-05-22	UNITED WAY MAP CC	64940000
2017-05-24	UNITED WAY MAP CC	64940000

924 - Research & Evaluation \$344.00

925 - Communications & Public Information

2017-05-06	AMAZON MKTPLACE PMTS	63990000
2017-05-08	SQU*SQ *GRAFIKPRESS CO	63290000
2017-05-15	INT*IN *AIRCHECK NEWS	63290000
2017-05-15	INT*IN *AIRCHECK NEWS	63290000
2017-05-15	INT*IN *AIRCHECK NEWS	63290000
2017-05-15	INT*IN *AIRCHECK NEWS	63290000
2017-05-16	MAILCHIMP *MONTHLY	63970000
2017-05-18	STK*SHUTTERSTOCK, INC.	64990000
2017-05-23	AMAZON MKTPLACE PMTS	63990000
2017-05-31	BUTLER BUSINESS PRODUC	63990000
2017-06-01	EMA*EMMA EMAIL MARKET	64990000

925 - Communications &

950 - Purchasing Support Services

2017-05-05	TASBO	64940000
2017-05-10	BAYTOWN SUN ONLINE	64960000
2017-05-10	TASBO	64970000
2017-05-10	TASBO	64970000
2017-05-10	TASBO	64970000
2017-05-11	TASBO	64940000
2017-05-12	NATIONAL PROCUREMENT	64990000
2017-05-17	TASBO	64940000
2017-05-24	TASBO	64970000
2017-06-01	SCHWARTZ & EICHELBAUM	64940000

950 - Purchasir

954 - Records Management

2017-05-17	EXXONMOBIL	47943683	63110000
2017-05-17	EXXONMOBIL	47943683	63110000
2017-05-25	EXXONMOBIL	47943683	63110000

954 - Re

955 - Purchasing - Gulf Coast Co-op

2017-05-17
HYATT HOTELS SAN ANTON
64130000 Parking expense-Labatt Food Show-TJensen/SaAnt,TX
\$46.55

955 - Purchasing - Gulf Coast Co-op \$46.55

970 - Highpoint East

2017-05-05	WM SUPERCENTER #3500	63980000
2017-05-10	WAL-MART #3500	64990000
2017-05-23	TEXAS ASSOCIATION OF S	64140000
2017-05-24	TEXAS ASSOCIATION OF S	64140000
2017-05-25	HILTON HOTEL AUSTIN	64110000
2017-05-25	HILTON HOTEL AUSTIN	64110000
2017-05-26	SAMSClub #8281	63980000
2017-05-27	HILTON HOTEL AUSTIN	64110000
2017-05-27	HILTON HOTEL AUSTIN	64110000
2017-05-30	SAMS CLUB #8281	63980000
2017-05-30	WM SUPERCENTER #1137	63980000
2017-05-31	WM SUPERCENTER #3500	63980000
2017-05-31	WM SUPERCENTER #3500	63980000

9

971 - Highpoint North

2017-05-18
EXXONMOBIL 48124002
63110000 Gas for school van.
\$30.01

971 - Highpoint North \$30.01

Grand Total:

Total 1

rd Report

Description	Amount
General office supplies	\$87.15
General office supplies	\$38.10
Employee travel	\$388.00
transportation/change travel dates	
Split - Business meeting refreshments (50%)	\$36.67
erintendent's Office	\$549.92
nd Secure Schools	\$89.00
Receipt for 2nd notice of meeting	\$18.00
Business meeting lunches	\$216.20
Business meeting lunches	\$20.00
Business meeting lunches	\$166.86
Board name plates	\$436.50
Split - Business meeting refreshments (50%)	\$36.67
- Board of Trustees	\$894.23
Addit. Tkt. fee for Change in Departure date, J.P.	\$388.00
Change fee for changes in departure date, J.Parker	\$200.00
Hotel Annual National Ed Policv Inst. 05.03.17	\$1,027.06
Reg. for L. Aguirre Indispensable Assist 05.22.17	\$89.00
Business Mtg Lunch K. McLeod 05.10.17	\$74.49
Reg. Fee K. McLeod Ed. Symposium	\$75.00
Flight K. McLeod TX AFT Prof. Issues Day 061617	\$414.40
Administrative Professionals Handbook L. Aguirre	\$31.90
Administrative Professionals Handbook D. Wardlow	\$31.90
Administrative Professionals Handbook R. Murillo	\$31.90
Administrative Professionals Handbook L. Maldonado	\$31.90
Administrative Professionals Handbook A. O'Neal	\$31.90
Administrative Professionals Handbook M. Froude	\$31.90
Administrative Professionals Handbook A. Houghton	\$31.90
Administrative Professionals Handbook Y Jason	\$31.90

Administrative Professionals Handbook R. Pacheco	\$31.90
Administrative Professionals Handbook J. Vela	\$31.90
Split - Reading Material - L Aguirre (33.34%)	\$59.95
Snacks for Division-Wide Retreat 6.2.17	\$67.50
Supplies for Division-Wide Retreat 6.2.17	\$180.73
Split - Breakfast DivisionWide Retreat (40.33%)	\$365.00
Split - Lunch DivisionWide Retreat (59.67%)	\$540.00
ntendent-McLeod	\$3,212.13

business meeting meal - EPCA - Lidia Zatopek	\$236.82
general supplies - ECPA - Lidia Zatopek	\$311.52
workshop reg & fees - ECPA - Lidia Zatopek	\$150.00
general supplies - ECPA - Lidia Zatopek	\$150.00
business meeting meal - EPCA - Lidia Zatopek	\$104.50
workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
general supplies - EPCA - Lidia Zatopek	\$346.35
workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
refreshments meetings- EPCA - Lidia Zatopek	\$186.62
business meeting meal - EPCA - Lidia Zatopek	\$220.00

Salary Assessor, Cloud Edition	\$1,989.00
Certified Mail to Employee(s)	\$23.61
Applicant Fingerprints	\$48.00
Name-Based Criminal Background search	\$3.32
Applicant Fingerprints	\$48.00
Applicant Fingerprints	\$48.00
Applicant Fingerprints	\$48.00
Registration to HR Houston - NTruitt	\$50.00
Certified mail to employee(s)	\$6.59
Applicant Fingerprints	\$48.00
Wellness Items for Health & Wellness Month	\$150.80
Wellness Items for Health & Wellness Month	\$373.13
Certified Mail to Employee(s)	\$43.22
Applicant Fingerprints	\$48.00
Retirement Reception for V. Mekras	\$96.91

Credit from a double charge	(\$75.00)
Applicant Fingerprints	\$48.00
Name-Based Criminal Background searches	\$15.59
Certified mail to employee(s)	\$19.77
Certified Mail to employee(s)	\$21.95
Retirement Reception for V. Mekras	\$75.00
Applicant Fingerprints	\$48.00
Registration for PMenard	\$50.00
Certified mail to employee(s)	\$10.48
Name-Based Criminal background check	\$3.32
Certified Mail to employee(s)	\$13.18
Applicant Fingerprints	<u>\$48.00</u>

Employee travel - Jesus Amezcua	\$121.04
Parking at Airport- Dallas	\$13.95
Reading Materials SFC	\$479.60
Employee travel - Dr. Jesus Amezcua	\$449.95
Employee travel transportation office supplies	\$254.00
Employee travel transportation	\$21.79
Employee travel transportation	\$422.40
Employee travel transportation	\$200.00
Airport parking - Dallas	\$13.95
Reading material e book	\$60.00
Refreshments for SFC	\$162.82
Membership dues	\$435.00
Software Purchase- Templates	\$49.50
Software Purchase- Templates	\$79.00
Printing	<u>\$136.88</u>

Baggage fee for J. Perales/ School dude	\$25.00
Baggage fee for J. Perales / Trip to School dude	\$25.00
Maintenance electrician renewal /L. Compton	\$20.00
2017 Construction Academy/ A. Valadez	\$295.00
Hotel Stay for G. Lookabaugh/ CMAT Conference	\$148.55
Hotel for CMAT Conference	\$212.00
Hotel for CMAT Conference	\$212.00
Maintenance supplies	\$30.20
Bldg supplies for 6005	\$7.34
Westview/NPO Bldg	
Bldg supplies for 6005	\$87.88
Westview/NPO	
Bldg supplies for 6005	\$6.32
Westview/NPO	
Bldg supplies/parts for 6300 Irvington	\$1,068.20
Parts for Unit #9	\$65.00
Bldg supplies for 626 Lindale/Adult Ed	\$235.10
Tire disposal fee	\$28.59
Travel from 6005 Westview to 6300 Irvington	\$19.00

Travel from 6300 Irvington to 6005 Westview	\$21.00
Tollroad violation paid on HCDE vehicle	\$8.75
Maintenance supplies	\$13.44
Maintenance supplies	\$3.54
Maintenance supplies	\$369.20
Parts for Unit #39	\$509.80
Travel from 6005 Westview to 6300 Irvington	\$19.40
Bldg supplies for 6005 Westview/NPO Bldg	\$216.11
Bldg supplies for 6005 Westview/NPO	\$125.15
Hotel 2017 Construction Academy/A. Valadez	\$641.70
Parts for Unit #9	\$151.94
Tires for Unit #26	\$193.98
State Inspection Unit #32	\$25.50
Facilities CEU Classes for L. Compton	\$29.95
Bldg supplies for 6005 Westview/ NPO	\$11.94
Bldg supplies for Adult Ed	\$6.38
Building supplies for 6300 Irvington	\$243.28
Travel from 6300 Irvington to 6005 Westview	\$20.20
Bldg supplies for 6005 Westview /NPO Bldg	\$68.99
 Bldg supplies for 6300 Irvington / Admin Bldg	 \$341.80
 Bldg supplies for 6300 Irvington /Admin Bldg	 \$23.02
Travel from 6005 Westview to 6300 Irvington	\$19.80
Maintenance supplies	\$43.29
Bldg permits for 600	\$251.60
Crosstimbers (40.91%)	
Bldg supplies for 6300 Irvington	\$67.98
 Travel from 6005 Westview to 7800 Westglen	 \$25.20
Travel from 7800 Westglen to 6005 Westview	\$20.80
Registration Renewal for Unit # 32	\$0.81
Registration Renewal for Unit #32	\$14.25
Maintenance supplies (79.99%)	\$70.94
Parts for Unit #24	\$173.18
Bldg supplies for 6300 Irvington / Admin Bldg	\$14.38
Supplies for the Facilities Division	\$27.75
Unit #36 ABS West Bus rear window	\$120.16
Maintenance supplies	\$69.97
Warehouse Lift repair / 6005 Westview	\$1,490.00
Bldg supplies for 6300 Irvington	\$59.32
Bldg supplies for 6005 Westview for the NPO Bldg	\$24.60
Maintenance supplies	\$29.95
State Inspection for Unit #22	\$25.50
Bldg supplies for 6005 Westview/	\$372.00

NPO	
Registration Renewal for Unit #22	\$0.81
Registration renewal for Unit #22	\$14.25
Bldg supplies for 6005 Westview/NPO	\$3.98
Maintenance supplies (22.87%)	\$23.18
Bldg supplies for 6005 Westview	\$21.47
Maintenance supplies	\$58.28
Supplies for the Facilities Division	\$13.95
State Inspection Unit #16	\$7.00
Membership renewal for J. Atkins	\$350.00

Maintenance supplies	\$19.78
Maintenance supplies	\$7.76
Tires for Unit #6	\$310.00
Registration Renewal for Unit #16	\$0.16
Registration renewal for Unit #16	\$7.50
Building supplies for 6005 Westview/NPO	\$23.51
Bldg supplies for North Post Oak	\$35.89
Maintenance supplies	\$119.99
Inspection Lawn trailer	\$7.00
Maintenance supplies	\$24.94

Registration for Lawn Trailer	\$0.82
Flat Bed Trailer Inspection	\$7.00
Registration for Lawn Trailer	\$15.00
State Inspection for Cargo Craft Trailer	\$7.00
Registration Renewal Flat Bed Trailer	\$0.16
Registration renewal for Flat Bed Trailer	\$7.50
Travel from 6005 Westview to 6300 Irvington	\$19.60
Travel from 6300 Irvington to 6005 Westview	\$20.60
Maintenance supplies	\$79.08
Trailer parts	\$12.48
Shop supplies / Maintenance supplies	\$497.99
Shop Supplies	\$11.88
Travel from 6300 Irvington to 6005 Westview	\$21.00
Bldg supplies for 6005 Westview/NPO	\$801.88
Maintenance supplies	\$29.06
Travel from 6005 Westview to 6300 Irvington	\$20.00

Bldg supplies for ABS West	\$14.97
Bldg supplies for ABS West	\$12.01
Building supplies for HPN	\$113.44
Bldg supplies for ABS West	\$26.98
Credit return for HP North	(\$74.58)
Bldg supplies for HP North	\$177.94
Bldg supplies for HP North	\$74.58
Bldg supplies for ABS East	\$30.36
Bldg supplies for HP North	\$269.10
Bldg permits for ABS West (59.09%)	\$363.42
Bldg supplies for ABS West	\$10.32
Bldg supplies for ABS East	\$31.74
Bldg supplies for ABS East	\$77.82

Bldg supplies for HP East	\$242.52
Bldg supplies for ABS West	\$17.96
Bldg supplies for ABS West	\$3.98
Bldg supplies for HP North	\$28.62
Bldg supplies for ABS West	\$28.86
Bldg supplies for ABS West (77.13%)	\$78.18
Bldg supplies for HP East	\$50.01
Bldg supplies for HP East	\$5.96
Bldg supplies for HP North	\$60.00
Bldg supplies for ABS West	\$81.80
Bldg supplies for ABS West	\$8.75
Bldg supplies for ABS West	\$50.92
Bldg supplies for HP East	\$111.60
Bldg supplies for ABS West	\$303.28
Bldg supplies for ABS West	\$59.88
Bldg supplies for HP East	\$26.65
ilities Operations	\$2,287.07

Split - Parking for Co. Auditors Institute (3.21%)	\$10.82
Split - JWachs' Hotel for Co. Auditors Institute (96.79%)	\$326.42
Member workshop - Food and Drink	\$1,796.25
Region One-Candy for booth	\$33.23
Travel to Lubbock to train TX Tech Univ staff	\$170.60
General office supplies for CP	\$401.56

Choice Partners Division Business Cards	\$336.00
Hotel for CMAT - SKendrick	\$230.00
Choice Partners Event Table	\$202.13
Cloths - Dry Cleaning	
Refund TASBO Exhibitor Booth/Badges	(\$450.00)
2017 TASA/TASB Conference Exhibitor Booth	\$700.00
TASBO Construction Academy Hotel - SKendrick	\$319.70
Choice Partners Vendor Event: La Batt Foods	\$251.10
Lodging for 2017 Region One Conference	\$104.14
Lodging for 2017 Region One conference	\$104.14
TASBO Summer Conference Credit - SKendrick	(\$100.00)
Refund 2017 TASBO Summer Conf-Emerging Leaders	(\$100.00)
HP Printer Cartridges for Division Printer.	\$436.50
Registration/membership for 2017 ISTE Conference	\$260.00
Texas Tech Training Airfair - SKendrick	\$508.56
BestBuy credit taxes back to P-Card - SKendrick	(\$8.06)
/membership for 2017 ISTE Conference	\$275.00

9 - Choice Partners **\$3,069.21**

SD Memory cards for Android phone	\$30.14
Software Renewal for Cy-Fair Moodle Project	\$20.00
Supplies for Helpdesk	\$37.40
Books for Applications Team	\$51.71
Membership Renewal for J. Salinas	\$510.00
Fan for one of the servers.	\$40.00
Supplies for Technology	\$82.49
Dessert for Team Meeting	\$40.00
Supplies for Technology	\$22.48
090 - Technology Support Services	\$834.22

Supplies needed for Client Engagement usage	\$54.50
2018 TASA Midwinter booth Rental-CE	\$1,282.50
Marketing Services	\$1,337.00

Refreshments Recovery High School PM Interviews	\$144.63
Refreshments Recovery High School AM Interviews	\$171.41
- Department Wide	\$316.04

End of Year Luncheon	\$126.30
End of Year Luncheon	\$12.00
General Supplies	\$49.98
End of year staff appreciation luncheon	\$1,469.30
Workshop Registration Fees	\$200.00
National Educators Law Institute Conf Reg Fee	\$370.00

Bkfast items for students-Chess Tournament @ HCDE	\$45.90
Split - Items for Teacher	\$61.26
Appreciation Week (78.54%)	
Split - Misc. Op. Cost-Water for clinic @ ABS-East (21.46%)	\$16.74
General Materials & Supplies-Paper for ABSE	\$47.99
ABSE Ground Breaking Ceremony	\$319.19
ABSE Ground Breaking Ceremony	\$41.90
ABSE Ground Breaking Ceremony	\$69.47
ABSE Ground Breaking Ceremony	\$38.48
ABSE Ground Breaking Ceremony	\$11.97
Lunches for students @ ABS-East	\$677.72
ABSE Ground Breaking	(\$12.98)

Ceremony	
ABSE Ground Breaking	\$61.81
Ceremony	
ABSE Ground Breaking	(\$39.96)
Ceremony	
ABSE Ground Breaking	\$550.79
Ceremony	
General Supplies & Materials for ABS-East	\$44.99
Conf. fee-M. Robertson, Principal	\$420.00
Membership dues-T. Archie, Assistant Principal	\$95.00
ABSE Ground Breaking	\$28.38
Ceremony	
Split - Misc. Operating Cost-Items for ABS-East (84.73%)	\$173.73
ABSE Ground Breaking	\$16.72
Ceremony	
ABSE Ground Breaking	\$78.77
Ceremony	
Split -Food for garden ceremony reception @ ABSE (15.27%)	\$31.30
Food items for garden ceremony reception @ ABSE	\$17.94
Items for garden ceremony reception @ ABSE	\$102.00
ABSE Ground Breaking	\$119.80
Ceremony	
Misc Operating Exp.-Items for ABSE garden project	\$278.49
Student Field Day	\$188.46
Student Field Day	\$59.88
Student Field Day	\$35.23
CIP Committee End of Year Meeting	\$115.96
Cinco de Mayo Recognition/rewards for students	\$178.53
Cinco de Mayo	\$91.68
Recognition/rewards for students	
Boys Town Trading	\$62.95
Store/rewards for students	
Food for Classroom for students	\$12.00
Food for Classroom for students	\$19.80
Boys Town Trading Store/ Rewards for students	\$74.84
Boys Town Trading	\$52.36
Store/rewards for students	
General Supplies	\$22.05
Food for Classroom for students	\$65.20
Food for Classroom for students	\$36.65
Food for Classroom for students	\$47.55
Boys Town Trading Store/ Rewards for students	\$9.96
Boys Town Trading Store/ Rewards for students	\$90.75
Boys Town Trading Store/ Rewards for students	\$155.00
ESY 4th of July Recognition supplies for students	\$39.00
ABS West Field's Day for students	\$36.00
Food for Classroom for students	\$39.00
Food for Classroom for students	\$41.97

General Supplies	\$39.96
Boys Town Trading rewards for students	\$47.28
Food for Classroom for students	\$45.52
Boys Town Trading Store rewards for students	\$87.23
General Supplies	\$68.53
Food for Classroom for students	\$80.19
Boys Town Trading Store rewards for students	\$58.96
Food for Classroom for students	\$30.00
Boys Trading Store rewards for students	\$50.00
Boys Trading Store rewards for students	\$56.99
ABS West Spring Parent Workshop	\$80.00
Boys Town Trading Store/ Rewards for students	\$103.26
ABS West Food Service Manager Workshop	\$78.26
General Supplies / Oasis Garden for students	\$19.88
Food for Classroom for students	\$36.52
Food for Classroom for students	\$20.00
ABS West Recycle Team/ Rewards for students	\$79.88
Boys Town Trading Store / Rewards for students	\$95.20
Food for Classroom for students	\$72.56
ABS West Graduation / Merit Students Field Trip	\$143.84
Food for Classroom / Rewards for students	\$236.18
General Supplies	\$26.00
General Supplies	\$16.00
General Supplies	\$46.26
ABS West Graduation	\$29.96
Food for Classroom for students	\$14.34
General Supplies	\$62.82
General Supplies	\$50.08
Food for Classroom for students	\$54.66
Fuel for ABS-West school bus	\$104.60
Boys Town Trading Store / Rewards for students	\$57.99
ABS West ESY Arts and Crafts for students	\$79.99
Fuel for the ABS-West school van	\$65.18
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QuickBooks for the Entrepreneurship Class	\$26.99
QuickBooks for the Entrepreneurship Class	\$662.70
QuickBooks for the Entrepreneurship Class	\$74.20
Iron for GED cap and gowns.	\$17.96
Reg for J. Vela Indisp. Assist 05.22.17	\$89.00
GED Graduation refreshments.	\$36.94
Purchase for GED Graduation held on May 20, 2017	\$23.37
Software Purchase for Classroom	\$69.00

Parking-To attend the HC Domestic Relations Unit	\$3.00
1 - Adult Education	\$1,003.16
Purchased The Five Dysfunctions of a Team(audible)	\$10.77
Refreshments- business meeting food	\$92.50
Reg. for A. O'Neal Indisp. Assist 05.22.17	\$89.00
Supplies for the office	<u>\$223.00</u>
Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
Reading materials/prep. LaPorte Building Rigor ws	\$350.00
Parking Mastering the Language of Math training	\$12.00
Misc. items New Caney Elem. Extravaganza ws	\$118.74
Office supplies	\$53.94
Business Lunch Meeting with Janice Olowabi	\$5.36
Business Lunch Meeting with Janice Olowabi	<u>\$100.66</u>
Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
Supplies for the science center	\$35.24
Participants lunch Elementary STEM K-5 ws	\$154.39
Participants lunch Secondary STEM 6-12 ws	\$110.00
Refreshments for HSELA leadership Mtg.	\$256.36
Facebook boost for advertisement usage	\$23.42
Reading materials for science director	\$44.17
Purchased items for Division Wide retreat	\$95.55
Facebook Ad for advertising science ws	\$22.29
Split - GEMS supplies Tomball ISD GEMS ws (23.77%)	\$25.81
Split - Refreshments for Science center (76.23%)	\$82.75
303 - ISS-Science	\$894.48
Taxi while at conference in Washington, DC.	\$12.33
Taxi while at a conference in Washington, DC.	\$9.90
Hotel in Washington, DC	\$912.56
Parking at Airport	\$28.06
Taxi in Washington, DC	\$16.38
2017-2018 Academic Year Weekly & Monthly Planner	\$22.36
At-A-Glance Academic Weekly Calendar	\$36.72
Parking for meeting.	<u>\$12.00</u>

Flight for Conference in Seattle, Washington	\$477.96
Subscription for a smore account.	\$79.00
Books for a workshop.	\$146.94
Split - Reg. D.Wardlow	\$44.50
Indispensable Assist 052217 (50%)	
Books for workshops.	\$8.11
Lunch business meeting with Tomball ISD	\$70.97
Books for a workshop.	\$119.36
Requesting Tax Refund.	
Supplies for workshop	\$58.58
Office Supplies	\$315.41
Books for workshop.	\$32.44
Office Supplies	\$33.95
Lunch for WS #11318	\$644.55
Split - Book too write workshop. (60.42%)	\$30.51
Split - iPad Cover (39.58%)	\$19.99
Office Supplies	\$35.96
Lunch for workshop #10721	\$42.87
Supplies for You Gotta Have Art Workshop	\$424.16
Poster Board for Workshop.	\$3.30
Apple Lightning AV Adapter & VGA Adapter	\$89.98
Lunch for Workshop #11479	\$117.30
Split - Reading Material - D. Wardlow (33.33%)	\$59.95
Purchased book: "Excellent 11: Qualities Teachers	\$12.80
English Language Arts	\$2,868.59
Supplies for Education and Enrichment Retreat 2017	\$29.88
Supplies for Education and Enrichment Retreat 2017	\$52.98
- ISS-Social Studies	\$82.86
Req for Y. Jason Indisp. Assist 05.22.17	\$89.00
Documentary CD purchased	\$15.54
Shuttle Fare from airport to hotel (NYC).	\$49.56
Cancellation shuttle fare credit (NYC)	(\$49.56)
Roundtrip shuttle fare/airport to hotel (NYC)	\$99.12
Rental Space for Education and Enrichment Retreat	\$60.00
Music Arts Program	\$159.12
S-Special Education	\$44.50

Reg. for R. Murillo Indisp. Assist 05.22.17	\$89.00
Supplies for workshop boxes & envelopes purchased	\$39.77
Wall Calendar and Planner for TLC Director	\$21.98
Split - Reading Material - R. Murillo (33.33%)	\$59.95
Purchased supplies for E&E retreat	\$299.99

Bldg supplies for LaPorte Head Start	\$22.83
Supplies for the End of Year Staff Training (90.02%)	(\$22.83)
Supplies for the End of Year Staff Training (9.98%)	(\$2.53)
Building supplies for Baytown Early Head Start	\$10.00
Fuel for the Head Start Courier's HCDE Van#30	\$47.00
Student Information Request Mail out	\$2.03
Bldg supplies for Baytown Head Start	\$133.91
Supplies for the End of Year Staff Training (90.01%)	\$55.58
Supplies for the End of Year Staff Training (9.99%)	\$6.17
Bldg supplies for JD Walker Environmental Health & Safety Trng. TGibbons (80%)	\$20.90
Environmental Health & Safety Trng. TGibbons (20%)	\$238.40
Bldg supplies for LaPorte Head Start	\$59.60
Fuel for the Head Start Courier's HCDE Van#30	\$8.27
Bldg supplies for Coolwood Head Start	\$46.00
Supplies for Training (90%)	\$204.16
Supplies for Training (10%)	\$219.15
CLASS Observation Training D.Jones	\$24.35
General Supplies for the Admin Office (90%)	\$100.00
General Supplies for the Admin Office (10%)	\$427.91
Bldg supplies LaPorte Head Start	\$47.54
Supplies for BEHS/ EHS CCP (Huggies diapers/wipes)	\$112.84
Fuel for the Head Start Courier's HCDE Van#30	\$937.60
Gas to fill up car to transport food from HS-BEHS	\$43.00
Supplies 4 the End-of-Yr Policy Council Banquet	\$34.30
Flight 4 RBurton & PJLee TX School Ready ECSI	\$262.32
Bldg supplies for Channelview Head Start	\$557.92
Bldg supplies for Channelview Head Start	\$73.06
Bldg supplies for Channelview Head Start	\$138.48

Supplies for the Community Partnership Even	\$27.65
Bldg supplies for Tidwell Head Start	\$9.98
Supplies for the End-of-Yr Policy Council Banquet (90%)	\$53.73
Supplies for the End-of-Yr Policy Council Banquet (10%)	\$5.97
Bldg supplies for Humble Head Start	\$12.60
Refreshments for the Community Partnership Event	\$24.16
Fuel for the Head Start Courier's HCDE Van#30	\$47.00
Refreshments for the End of the Year Staff Event (27.36%)	\$50.59
Refreshments for the End of the Year Staff Event (3.04%)	\$5.62
Supplies for the End of the Year Staff Event (62.64%)	\$115.82
Supplies for the End of the Year Staff Event (6.96%)	\$12.86
Bldg supplies for Baytown Early Head Start	\$60.10
Refreshments for the End of the Year Staff Event (59.66%)	\$118.34
Refreshments for the End of the Year Staff Event (6.62%)	\$13.14
Supplies for the End of the Year Staff Event (30.35%)	\$60.20
Supplies for the End of the Year Staff Event (3.37%)	\$6.68
Bldg supplies for Sheffield Head Start (20.01%)	\$17.75
Refreshments for EHS CCP Director's meeting.	\$33.66
Bldg supplies for Humble Head Start	\$2.08
Refreshments for the Community Partnership Event	(\$1.12)
Award for the Community Partner Event	\$98.50
Refreshments for the Community Partnership Event (24.61%)	\$19.04
Supplies for the Community Partnership Event (64.43%)	\$49.85
Non-Kitchen Food Supplies for Baytown EHS (10.96%)	\$8.48
Refreshments for the Community Partnership Event	\$236.96
Fuel for the Head Start Courier's HCDE Van#30	\$25.00
Supplies for the End of Year Staff Training (39.97%)	\$47.16
Supplies for the End of Year Staff Training (4.44%)	\$5.24
Supplies for the Community Partnership Event (38.31%)	\$45.20
Refreshments for the Community Partnership Event (17.29%)	\$20.40
Bldg supplies for LaPorte Head Start	\$0.46
Bldg supplies for Coolwood Head	\$17.94

Start	
Bldg supplies for LaPorte Head Start	\$3.52
Non Food Kitchen Supply for Baytown EHS	\$12.72
Supplies for the End of Year Staff Training (90.08%)	\$8.08
Supplies for the End of Year Staff Training (9.92%)	\$0.89
Supplies for the End-of-Yr Policy Council (90.01%)	\$75.59
Supplies for the End-of-Yr Policy Council (9.99%)	\$8.39
Bldg supplies for Tidwell Head Start	\$2.45
Fuel for the Head Start Courier's HCDE Van#30	\$45.00
Supplies for the End of the Year Staff Event (90%)	\$18.00
Supplies for the End of the Year Staff Event (10%)	\$2.00
Formula for Baytown Early Head Start	\$181.64
Building supplies for Sheffield Head Start	\$264.97
Refreshments 4 the End-of-Yr Pol. Council Banquet (10.46%)	\$33.54
Refreshments 4 the End-of-Yr Pol. Council Banquet (1.16%)	\$3.72
Refreshments 4 the End of the Year Staff Training (79.54%)	\$254.94
Refreshments 4 the End of the Year Staff Training (8.84%)	\$28.32
Dinner 4 the End of the Yr Policy Council Banquet (90%)	\$1,675.88
Dinner 4 the End of the Yr Policy Council Banquet (10%)	\$186.20
Fingerprint Services for A Mendoza	\$39.50
Refreshments 4 the End of the Year Staff Training (90%)	\$257.67
Refreshments 4 the End of the Year Staff Training (10%)	\$28.62
Tax refunded for Sheffield Head Start	(\$0.27)
Bldg supplies for Baytown Early Head Start	\$1.58
Formula for Baytown Early Head Start	\$37.96
Bldg supplies for LaPorte Head Start	\$114.98
Fuel for the Head Start Courier's HCDE Van#30	\$35.00
Bldg supplies for Sheffield Head Start	\$8.98
Bldg supplies for Barrett Station Head Start	\$70.08
Bldg supplies for Pugh Head Start	\$21.94
901 - Head Start	\$8,480.89
Lending Library Curriculum/Supplies	\$66.71
Grants Department Meeting - 21st CCLC Continuation	\$49.91

Refreshments for Meetings/Trainings	\$91.96
Programs - End of Year Celebration	\$231.73
Certificates for CPR Training	\$135.00
GoToWebinar Service - Starter Membership	\$1,202.44
Youth Today Membership Renewal	\$130.00
GEO Membership Renewal	\$490.00
NGMA Membership Renewal (MDG)	\$149.00
ool Enrich (CASE)	\$2,546.75
<hr/>	
Southeast Texas GPA Mtg 5-18-17 - G Rawlinson GPA Conference 2017 - G	\$10.00
	\$208.87
Rawlinson Reg. for M. Froude Indisp. Assist 05.22.17	\$89.00
ource Development	\$307.87
<hr/>	
Reg. for R. Pacheco Indispensable Assist 05.22.17	\$89.00
Two REI staff taking advanced excel training	\$170.00
Third REI staff taking advanced Excel training	\$85.00
<hr/>	
Office supplies for the streaming of Board Meeting	\$195.75
Subscription for Communications: N.Channel Star	\$90.00
Media Link-HCDE-Room for Literacy	\$60.00
Media Link-Henry Winkler Kids w/learning KHOU-11	\$100.00
Media Link-Robotic Humble Civic-Ch45 & Ch26	\$160.00
Media Link-Teacher appreciation/ Ch48-KTMD	\$80.00
Mail Chimp-Software use fee	\$525.00
Subscription for graphic designers usage, CCE	\$399.00
Supplies for Production Studio-Videographers usage	\$245.57
Supplies for event-(Recovery School)	\$40.00
Subscription for mass emails, CCE	\$212.00
Public Information	\$2,107.32
<hr/>	
Yaritza Roman- MGT 306	\$170.00
Baytown Sun Ad. Consultants	\$165.00
Membership Dues- C. Tolbert	\$110.00
Membership Dues- M. Robles	\$130.00
Membership Dues- M. Reyes	\$110.00
PUR 303 C.T, M.R, M.R, Y.R	\$680.00
AEP Award Application Fee	\$600.00
Refund for M. Reyes PUR 303	(\$170.00)
K. Jackson RTSBA Application	\$100.00
Workshop- B.M, K.J, M.R, Y.R	\$500.00
<hr/>	

ng Support Services \$2,395.00

Fuel unit 15	\$73.99
fuel Unit 38	\$51.48
Fuel unit 38	\$66.44

Records Management \$191.91

Student meal.	\$52.86
Student incentive snacks	\$25.91
Registration and membership fees TASSP.	\$295.00
Registration and membership fees for TASSP.	\$520.00
Lodging for TASSP conference. CC hold.	\$270.25
Lodging for TASSP conference CC hold.	\$270.25
Student meals GPISD food services closed	\$85.44
Return on CC hold for lodging.	(\$270.25)
Return on CC hold for lodging.	(\$270.25)
Student meals GPISD food services closed.	\$269.21
Student meals GPISD food services closed.	\$46.89
Student meals GPISD food services closed.	\$39.61
Student meals GPISD food services closed.	\$90.07

170 - Highpoint East \$1,424.99

transactions: 550 \$70,336.29

HCDE Other Credit Card Statements

May 2017

SUMMARY

Card	# of Cards	Total	
ExxonMobil	7	\$	3,062.11
Home Depot	10	\$	-
Northern Tools	1	\$	-
Chevron/Texaco	1	\$	(259.03)
Lowe's	1	\$	-
American Express	1	\$	-
American Express	1	\$	-
Total		\$	2,803.08

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0027 Irvington	5/1/2017	Gasoline	Facilities	65.99
0027 Irvington	5/2/2017	Gasoline	Facilities	49.29
0027 Irvington	5/3/2017	Gasoline	Facilities	37.00
0027 Irvington	5/3/2017	Gasoline	Facilities	68.86
0027 Irvington	5/4/2017	Gasoline	Facilities	70.63
0027 Irvington	5/4/2017	Gasoline	Facilities	27.94
0027 Irvington	5/5/2017	Gasoline	Facilities	61.26
0028 Irvington	5/8/2017	Gasoline	Facilities	60.04
0028 Irvington	5/9/2017	Gasoline	Facilities	59.00
0028 Irvington	5/11/2017	Gasoline	Facilities	62.53
0028 Irvington	5/11/2017	Gasoline	Facilities	65.42
0028 Irvington	5/11/2017	Gasoline	Facilities	53.26
0028 Irvington	5/15/2017	Gasoline	Facilities	45.00
0028 Irvington	5/15/2017	Gasoline	Facilities	25.29
0028 Irvington	5/15/2017	Gasoline	Facilities	67.98
0028 Irvington	5/15/2017	Gasoline	Facilities	50.05
0028 Irvington	5/16/2017	Gasoline	Facilities	57.08
0028 Irvington	5/17/2017	Gasoline	Facilities	70.31
0028 Irvington	5/17/2017	Gasoline	Facilities	44.46
0028 Irvington	5/18/2017	Gasoline	Facilities	65.39
0028 Irvington	5/19/2017	Gasoline	Facilities	59.83
0028 Irvington	5/24/2017	Gasoline	Facilities	26.57
0028 Irvington	5/25/2017	Gasoline	Facilities	55.88
0028 Irvington	5/25/2017	Gasoline	Facilities	69.19
0028 Irvington	5/25/2017	Gasoline	Facilities	65.15

0028 Irvington	5/26/2017	Gasoline	Facilities	22.50
0028 Irvington	5/30/2017	Gasoline	Facilities	63.28
0030 Post Oak	5/4/2017	Gasoline	Facilities	63.26
0030 Post Oak	5/12/2017	Gasoline	Facilities	41.00
0030 Post Oak	5/16/2017	Gasoline	Facilities	35.93
0030 Post Oak	5/17/2017	Gasoline	Facilities	49.35
0030 Post Oak	5/19/2017	Gasoline	Facilities	45.26
0030 Post Oak	5/22/2017	Gasoline	Facilities	43.02
0030 Post Oak	5/22/2017	Gasoline	Facilities	48.70
0030 Post Oak	5/25/2017	Gasoline	Facilities	56.84
0030 Post Oak	5/26/2017	Gasoline	Facilities	40.46
0020 Post Oak	5/8/2017	Gasoline	Facilities	50.43
0020 Post Oak	5/25/2017	Gasoline	Facilities	54.08
0029 Post Oak	4/28/2017	Gasoline	Facilities	45.11
0029 Post Oak	5/1/2017	Gasoline	Facilities	42.83
0029 Post Oak	5/1/2017	Gasoline	Facilities	56.84
0029 Post Oak	5/17/2017	Gasoline	Facilities	45.65
0029 Post Oak	5/22/2017	Gasoline	Facilities	56.74
0029 Post Oak	5/24/2017	Gasoline	Facilities	50.46
26 Records Mgmt	4/28/2017	Gasoline	Facilities	49.04
26 Records Mgmt	5/1/2017	Gasoline	Facilities	90.03
26 Records Mgmt	5/3/2017	Gasoline	Facilities	65.55
26 Records Mgmt	5/3/2017	Gasoline	Facilities	52.56
26 Records Mgmt	5/4/2017	Gasoline	Facilities	56.58
26 Records Mgmt	5/4/2017	Gasoline	Facilities	57.70
26 Records Mgmt	5/8/2017	Gasoline	Facilities	59.96
26 Records Mgmt	5/9/2017	Gasoline	Facilities	58.22
26 Records Mgmt	5/10/2017	Gasoline	Facilities	52.95
26 Records Mgmt	5/10/2017	Gasoline	Facilities	45.09
26 Records Mgmt	5/15/2017	Gasoline	Facilities	51.94
26 Records Mgmt	5/16/2017	Gasoline	Facilities	46.39
26 Records Mgmt	5/16/2017	Gasoline	Facilities	54.61
26 Records Mgmt	5/16/2017	Gasoline	Facilities	70.56
26 Records Mgmt	5/19/2017	Gasoline	Facilities	40.36
26 Records Mgmt	5/19/2017	Gasoline	Facilities	67.87
26 Records Mgmt	5/24/2017	Gasoline	Facilities	57.14
26 Records Mgmt	5/24/2017	Gasoline	Facilities	51.79
26 Records Mgmt	5/24/2017	Gasoline	Facilities	51.26
26 Records Mgmt	5/25/2017	Gasoline	Facilities	61.50
			Credits	-374.13
			Ancillary Fees Rebate	

\$ 3,062.11

Card #	Date	Description	Division	Amount
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No Activity

\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - May 2017 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - May 2017 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	5/2/2017	Gasoline	Facilities	64.66
78989618130012	5/10/2017	Gasoline	Facilities	37.69
78989618130012	5/15/2017	Gasoline	Facilities	33.18
78989618130012	5/22/2017	Gasoline	Facilities	34.15
				\$ 169.68

Vendor Card : Lowe's
HCDE Credit Card Report - May 2017 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Vendor Card : American Express
HCDE Credit Card Report - May 2017 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Vendor Card : American Express
HCDE Credit Card Report - May 2017 Statement
Card assigned to: Business Services Division

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

POSTAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132617	06/06/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
132619	06/06/2017	60940	UNITED PARCEL SERVICE POSTAGE
132729	06/06/2017	13871	AT&T CORP DIR-TEXMAY17-JUN16/17 DIR-TEXMAY21-JUN20/17 DIR-TEXMAY19-JUN18/17
132730	06/06/2017	13872	AT&T LONG DISTANCE DIR-TEXMAY17-JUN16/17
132734	06/06/2017	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU REGS.TCASE 17 INTERAC
132738	06/12/2017	87704	HARRIS COUNTY TAX ASSESSOR ACCOUNT#1152040000010
132744	06/13/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE
132746	06/13/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT
132784	06/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
132785	06/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
132786	06/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
132787	06/15/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
132788	06/15/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
132789	06/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
132790	06/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
132792	06/13/2017	82495	COMCAST CORPORATION INTRNT 5/30-6/29/17
132794	06/13/2017	87698	DEVON H DECKER TEADOCKET#072LH032017
132797	06/13/2017	33462	HR HOUSTON RENEW MEMSHIP NATASHA
132798	06/13/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCHASE CAFETER

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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132829	06/13/2017	83644	EVARISTO ORTEGA PLANNING FORM CAPITAL OUTLAY FORM REQUEST ADDDDITIONAL FUNDS BUDGET MANAGER FORM DIVISION INVENTORY SERA NEEDS ASSESMENT FORM TRAVEL JUSTIFICATION FORM
132831	06/13/2017	29920	HARRIS COUNTY TREASURER AIRTIME MAY2017 LA ENFORCE JULY2017
132834	06/13/2017	32350	HOUSTON CHRONICLE SUBSCRIPTION FOR HC
132845	06/13/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:052117 TEMP STAFF WE:052117 TEMP STAFF WE:051417 TEMP STAFF WE:052817 TEMP STAFF WE:052117
132848	06/13/2017	86847	THOMAS REPROGRAPHICS INC EA DELIVERY TO CUSTOMER - 8'X10' STEP & REPEAT BANN PRINTS 1 SF PRINTED PROOF
132849	06/13/2017	61136	UNIVERSITY OF CALIFORNIA BERKELEY HOT WATER WARM HOMES GEMS MOONS OF JUPITER SHIPPING & HANGLING CHEMICAL REACTIONS GEMS G
132850	06/13/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAY17
132879	06/21/2017	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS
132890	06/21/2017	87680	ANDRE WATKINS ONE-DAY TRAINING FOR REST

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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132928	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP
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			ESTIMATED COPIES
			COPIER USAGE JAN2017

132936	06/21/2017	86862	HR RENEWAL OF SOFTWARE FO PS LIGHTWAVE INC ETHERNET NPO JUL17 ETHERNET CYFAIR JUL17 ETHERNET HPN JUL17 ETHERNET HPE JUL17 ETHERNET ABSE JUL17 ETHERNET ABSW JUL17 ETHERNET ADMIN JUL17
132937	06/21/2017	50480	S & S WORLDWIDE INC RAINBOW FOLDING MAT 4X8 SHIPPING AND HANDLING
132938	06/21/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHIP DUE RTORRES
132940	06/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:060417 TEMP STAFF WE:052117 TEMP STAFF WE:052817
132941	06/21/2017	56712	TEXAS ASSOCIATION OF SCHOOL INV 289902 - MGT306 BOARD INV 289833 - MGT306 BOARD
132956	06/21/2017	87699	TIFFANY AJUMOBI SCHOLASTIC AWARD
132957	06/21/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYECANCERINS JUN17
132958	06/21/2017	13871	AT&T CORP DIR-TEX-6/7-7/6/17 DIR-TEX6/05-7/04/17 DIR-TEX06/05-07/04/17 DIR-TEX06/05-07/04/17 DIR-TEX06/01-06/30/17
132961	06/21/2017	82495	COMCAST CORPORATION INTRNT SVC 6/11-7/10
132967	06/21/2017	86779	DAVIS VISION INC COBRA INSVISION JUN17 PYMT INS VISION JUN17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132972	06/21/2017	31325	HIGH POINT SANITARY SOLUTIONS ECO-TISSUE&WHT M FOLD FU FULLSAN II 4/CS ECO TISSUE&WHT M FOLD
132973	06/21/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOODSRVC ABCWEST
132974	06/21/2017	81932	HYATT LEGAL PLANS INC PRE-PAID-LEGAL JUNE17
132976	06/21/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS JUNE17
132977	06/21/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA JUN17

DENTL EMPLYE PYMT JUN17

132978	void	06/21/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSP INDMNTYEMP JUN17 ACCDNTINS EMPLYE JUN17 ACCDNTINS EMPLYE JUN17 HOSP INDMNTYEMP JUN17
132979		06/21/2017	84678	SAFE CONSULTING ERIP SUBSCRIPTION
132980		06/21/2017	81820	THE STANDARD LIFE INSURANCE DSABLT Y EMPLYE JUNE17
132999		06/22/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL ACCDNT INS JUN17
133000		06/22/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOPTL INDEM JUN17
133004		06/27/2017	87603	EVELYN BALDAUF PRESENT TRAININGS FOR EDU PRESENT TRAININGS FOR EDU
133005		06/27/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
133011		06/27/2017	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P OPEN PURCHASE ORDER FOR P
133012		06/27/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
133030		06/27/2017	86501	5WORKS INC ABERDEEN APTS MAY2017 ABERDEEN APTS OCT2016 PREMIER APTS MAY2017 PREMIER APTS OCT2016 CATALINA APTS NOV2016 CATALINA APTS MAY2017 CATALINA APTS OCT2016 ABERDEEN APTS NOV2016 PREMIER APTS NOV2016
133035		06/27/2017	18165	CDW GOVERNMENT INC FILEMAKER PRO (V. 15) - B
133037		06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JULY2017

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133040	06/27/2017	86484	MAKING IT BETTER BELMONT APTS MAY17
133042	06/27/2017	85093	NETSYNC NETWORK SOLUTIONS UCS 6200 16-PORT EXPANSIO SNTC-8X5XNBD 16PRT 10GB

133051	06/27/2017	61915	(NOT SOLD STANDALONE)B200 SNTC 8X5XNBD (NOT SOLD ST UCS SP SELECT 5108 AC2 CH SMARTNET 8X5CNBM UCS SP S CBS PERSONNEL SERVICES LLC TEMP STAFF WE:060417 TEMP STAFF WE:060417 TEMP STAFF WE:052817
133054	06/27/2017	86537	UNGERBOECK SOFTWARE INTERNATIONAL UNGERBOECK SOFTWARE MAINT UNGERBOECK TECHNICAL SERV
133063	06/27/2017	81191	AUDIO VISUAL TECHNOLOGIES GROUP REPAIR LAMIN MACHINE
133067	06/27/2017	83283	HW GRAD CORP GED GRAD TASSELS
133068	06/27/2017	87659	IMAGINE ENTERPRISES INC SPEAKER STAFF APPRECI
133069	06/27/2017	87654	INSTANT DATA TECHNOLOGIES DBA INDAT SPRING B.ISD SAFTYAUD SPRING B.ISD SAFTYAUD SPRING B.ISD SAFTYAUD
133070	06/27/2017	35010	JASON'S DELI PFIA -BUSINESS LUNCH
133071	06/27/2017	87270	JAVIER RODRIGUEZ PHOTOBOOTH STAFF APPR
133072	06/27/2017	86949	RICHARD F HIGHTOWER PC HCDE-RONAGEL-DECISION
133073	06/27/2017	84678	SAFE CONSULTING GOOSE G.ISD SAFTYAUD HUMBLE ISD SAFETY AUD DEER PARKISD SAFTYAUD
133075	06/27/2017	53805	SPRING BRANCH ISD REF OVRPYMNTINV101663
133077	06/27/2017	56712	TEXAS ASSOCIATION OF SCHOOL BUS MGT309 LYNETT A ITC -203 ADV GENOVEVA
133078	06/27/2017	59240	TEXAS SOUTHERN UNIVERSITY REF OVER PAYMT1016895
133079	06/27/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUN 17EMPLYR LIFE INS JUN 17 EMPL
133080	06/27/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JUN17
133109	06/30/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
133110	06/30/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
133111	06/30/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133112	06/30/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
133113	06/30/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
133114	06/30/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
133115	06/30/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
V132589	06/06/2017	17320	BUTLER BUSINESS PRODUCTS PEN,GEL,ENERGEL ALLOY,MED PPEN,ALLOY RT,MED,AQUA - HOLDER,SIGN,SLNT,8.5X11,C HOLDERS,CERTIFICATE,BLACK LEAD,PCL,SUP, .5MM,HB - MF SLEEVE,DOC,PLAS,HD,LTR,CL CALCULATOR,12DGT,DSKTP,2 PEN REFL,GEL,ENERGEL,XF,B PEN REFL,GEL,ENERGEL,XF,B SCISSORS,8",STR,SFT GRP,G COVER,KEYBRD,COMPUTER,CLR NOTEBOOK,SFT,CVR,120SH,BK PEN,INKJOY,STYLUS,1.0MM,3 RACK,MAGAZINE,ICE TONER,LSR,F/HP P2035/2055 ALKALINE BATTERIES AAA - PAPER MATE BOLD WRITING G REED RIGHT DUST FREE MULT SHARPIE GEL HIGHLIGHTERS SCOTCH INVISIBLE MAGIC TA HP 36A ORIGINAL TONER CAR HP 26A ORIGINAL TONER CAR MARKER,SHARPE FN,36/PK,BK FILE,WALL,LGL,CR CLIPBOARD,9X12,NE GRN
V132591	06/06/2017	81274	DATABANK IMX INVOICE I46011412 PROJECT INVOICE I46011412 PROFESS INVOICE I46011412 DATABAN INVOICE MO43000281
V132593	06/06/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY01MAY1517
V132598	06/06/2017	84863	COLOR ONE SYSTEMS SOCIAL MEDIA SLIPS
V132621	06/06/2017	87045	ADERONKE AKINFENWA MAY MILEAGE
V132622	06/06/2017	10860	LEAH MAE ALBA MAY MILEAGE
V132623	06/06/2017	86628	DENISE ALFORD MAY MILEAGE
V132624	06/06/2017	80275	TAYYABA ALI MAY MILEAGE
V132625	06/06/2017	81836	REBECCA ALLEN MAY MILEAGE
V132626	06/06/2017	86538	PAMELA RHODES MAY MILEAGE

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132627	06/06/2017	14081	VIDA AVERY MAY MILEAGE
V132628	06/06/2017	87429	KEISHA BAILEY MAY MILEAGE
V132629	06/06/2017	14191	CYNTHIA BAIRD MAY MILEAGE APRIL MILEAGE
V132630	06/06/2017	52395	KATHRYN BAKER MAY MILEAGE
V132631	06/06/2017	14485	THELMA BANKS MAY MILEAGE
V132632	06/06/2017	87010	CATHERINE BARKER MAY MILEAGE
V132633	06/06/2017	81273	TRACEY BARR MAY MILEAGE
V132634	06/06/2017	86386	ROBERT BELL JUNE MILEAGE
V132635	06/06/2017	15261	STACY BERKMAN MAY MILEAGE
V132636	06/06/2017	87430	CRYSTAL BEVERLY MAY MILEAGE
V132637	06/06/2017	15393	PRAGNA BHALARA MAY MILEAGE
V132638	06/06/2017	15978	KELLEY BODINE MAY MILEAGE
V132639	06/06/2017	16438	MONICA BRALLIER MAY MILEAGE
V132640	06/06/2017	82635	MARY BROD MAY MILEAGE
V132641	06/06/2017	16778	DEBRA BROWN MAY MILEAGE
V132642	06/06/2017	18555	SONIA CHACKO MAY MILEAGE
V132643	06/06/2017	18920	BHARTI CHAVDA MAY MILEAGE
V132644	06/06/2017	20955	NORA CONTRERAS MAY MILEAGE
V132645	06/06/2017	83515	SON HO DAO MAY MILEAGE
V132646	06/06/2017	86117	TERESA DELAISLA MAY MILEAGE
V132647	06/06/2017	23135	LISA DONAHUE MAY MILEAGE
V132648	06/06/2017	23331	MELLA COOKE MAY MILEAGE
V132649	06/06/2017	85139	MELISSA DUFFEL MAY MILEAGE
V132650	06/06/2017	84586	KATRINA ERICKSON MAY MILEAGE
V132652	06/06/2017	84589	HEATHER FAUNCE-ESTAY MAY MILEAGE
V132653	06/06/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132654	06/06/2017	83985	GUADALUPE FLORES MAY MILEAGE JUNE MILEAGE
V132655	06/06/2017	87432	MARIA FUENTEZ MAY MILEAGE
V132656	06/06/2017	81839	MICHELLE GANTER MAY MILEAGE
V132657	06/06/2017	27460	JOELINE GEICK MAY MILEAGE
V132658	06/06/2017	87411	ROBIN GLENEWINKEL MAY MILEAGE
V132659	06/06/2017	87575	ANALIEL GONZALES MAY MILEAGE
V132661	06/06/2017	31388	SUE HILL MAY MILEAGE
V132662	06/06/2017	82107	TAMMY HILLEGEIST MAY MILEAGE
V132663	06/06/2017	30885	SANDRA HLAVACEK MAY MILEAGE
V132665	06/06/2017	87434	KIMBRA HUNTER MAY MILEAGE
V132666	06/06/2017	33745	CECILIA ILLEMAN MAY MILEAGE
V132667	06/06/2017	34725	LYNDA JACKSON MAY MILEAGE
V132668	06/06/2017	86236	JACLYN WROBLESKI MARCH MILEAGE
V132670	06/06/2017	86488	CHERINA PETE MAY MILEAGE
V132671	06/06/2017	35600	CHARLOTTE JORDAN MAY MILEAGE
V132672	06/06/2017	86499	CAROL KANA MAY MILEAGE
V132673	06/06/2017	85126	MARLA LYNN KANAKIDIS MAY MILEAGE
V132674	06/06/2017	87435	SILVIA KANG MAY MILEAGE
V132675	06/06/2017	82315	REBECCA NORTH MAY MILEAGE
V132676	06/06/2017	36435	BRENNA KOLLMORGEN MAY MILEAGE
V132677	06/06/2017	86222	ROBIN KRONENBERGER MAY MILEAGE
V132678	06/06/2017	85543	WENDY LARSON MAY MILEAGE
V132679	06/06/2017	85218	JOHANNA LEPS DE JAGER MAY MILEAGE

V132680	06/06/2017	37855	JUNE MILEAGE MARSHA LEWIS
V132681	06/06/2017	86941	MAY MILEAGE JAMIE MACDONALD
V132682	06/06/2017	81372	MAY MILEAGE TAMA MAGALLON
			MAY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132683	06/06/2017	39556	SANDRA MARTINSEN MAY MILEAGE
V132684	06/06/2017	39691	LUCY MATTE MAY MILEAGE
V132685	06/06/2017	39692	BELINDA MATTHEWS MAY MILEAGE
V132686	06/06/2017	82661	DEBORAH MATTHEWS MAY MILEAGE
V132687	06/06/2017	39910	LAURA MCFARLAND MAY MILEAGE
V132688	06/06/2017	86078	MELINDA MCGOULDRIK MAY MILEAGE
V132689	06/06/2017	85129	KIMBERLY MCLENDON MAY MILEAGE
V132690	06/06/2017	40480	VALERIE MEKRAS MAY MILEAGE
V132691	06/06/2017	40550	PATRICIA MENARD MAY MILEAGE MAY MILEAGE MAY MILEAGE
V132692	06/06/2017	40553	BEATRIZ MENENDEZ MAY MILEAGE
V132693	06/06/2017	86936	SUSANNE MINKS MAY MILEAGE
V132694	06/06/2017	83476	MONINA MORALES-ESTUART MAY MILEAGE
V132695	06/06/2017	85599	PRASHANTHI NADELLA MAY MILEAGE
V132696	06/06/2017	82231	ERIKA GREMILLION-NEAL MAY MILEAGE
V132697	06/06/2017	44026	VICKI Y NOLAN MAY MILEAGE
V132698	06/06/2017	87525	AZELIA O'NEAL MARCH MILEAGE
V132699	06/06/2017	87437	TANISHA PARHAM MAY MILEAGE
V132700	06/06/2017	85138	BARBARA PARKER MAY MILEAGE
V132701	06/06/2017	46130	ANN PETTY MAY MILEAGE
V132703	06/06/2017	86977	ANGELLE RADESKY MAY MILEAGE

V132704	06/06/2017	35197	JENNIFER RAMOS MAY MILEAGE
V132705	06/06/2017	49632	CANDACE RIEDER MAY MILEAGE
V132706	06/06/2017	84928	ROSA MADRIGAL MAY MILEAGE MAY MILEAGE APRIL MILEAGE
V132707	06/06/2017	86525	CYRELLE ROTH MAY MILEAGE
V132708	06/06/2017	50413	LYNN LOUISE RUSSOM MAY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132709	06/06/2017	86263	CINDY ELSOM MAY MILEAGE
V132710	06/06/2017	51348	PENNY SCHICK MAY MILEAGE
V132711	06/06/2017	84585	SUSAN SCHWITZBERG MAY MILEAGE
V132712	06/06/2017	85775	TAMARA SNOW MAY MILEAGE
V132713	06/06/2017	87011	JENNA SPILLARS MAY MILEAGE APRIL MILEAGE
V132714	06/06/2017	84833	JANICE STOCK MAY MILEAGE
V132716	06/06/2017	83496	GAY THORNTON MAY MILEAGE
V132717	06/06/2017	85562	M EVE TIDWELL MAY MILEAGE
V132718	06/06/2017	84583	JANICE TOYOTA MAY MILEAGE
V132719	06/06/2017	60679	MARY TROTTER MAY MILEAGE
V132721	06/06/2017	62273	ARTHUR VU MAY MILEAGE
V132722	06/06/2017	83984	MARY WEISENBURGER MAY MILEAGE
V132723	06/06/2017	82607	VALARIE WELTON MAY MILEAGE
V132724	06/06/2017	86938	MARY WENZEL MAY MILEAGE
V132725	06/06/2017	64008	TANYA WISE MAY MILEAGE
V132726	06/06/2017	64730	KARLA YIELDING MAY MILEAGE
V132727	06/06/2017	87602	GEORGES ZEMANEK MAY MILEAGE
V132735	06/06/2017	11485	PEPI CORPORATION LUNCHSTDNT/CHESSTOURN

V132736	06/06/2017	81650	MEETING TLC HUDDLE LUNCHSTDNTCHESSTOURN LISA FELSKA REIMB GEMS WKSHP TISD
V132772	06/13/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V132804	06/13/2017	11485	PEPI CORPORATION BUS.MEALS ABSEGARDEN NEWEMPLYE ORIENTATION
V132806	06/13/2017	81839	MICHELLE GANTER REIMBWKSHPLOVETHISKID
V132807	06/13/2017	87411	ROBIN GLENEWINKEL REIMBWKSHPLOVETHISKID
V132808	06/13/2017	84588	SARA GOEKE REIMB WKSHP"THEMOVE"
V132809	06/13/2017	84584	HOLLY SHAFER REIMB OT LIC. 1/2 YR

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132810	06/13/2017	38955	SANDRA MACGREGOR REIMB WKSHP"NUTRITION
V132811	06/13/2017	82260	MEREDITH MILLER REIMB AOTA MEMBERSHIP
V132812	06/13/2017	84240	MOBILE MUNCHIES INC. BSNESS PLANNING MEALS
V132814	06/13/2017	87497	HELEN SPENCER REIMBTEAM MEATINGMEAL
V132815	06/13/2017	83423	ANITA WILDE REIMB WKSHPHIGHAUTIS
V132854	06/13/2017	85534	CARLENE BEXLEY MAY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS PAPER,INDEX,EXACT,LTR,90# PAD,NOTE,SS,3X3,CAB,BRTS ENVELOPE,9X12,HI-BULK,WH PIN,T,#24,1.5" - ITEM# GE STAPLER,LOW FORCE,AST - I INDEX,EXACT,90#,WHT - ITE PAPER,LTR,65#,AST - ITEM# PAPER,INDEX,90#,BLU - ITE FLAG,HANGING,WHT - ITEM# FLAG,POST-IT,1X2,AST,200C COVER,RPT,LTR,LTHRN - ITE CLIP,BINDER,3/4',AST - IT CLIP,BINDER,MED,AST - ITE CLIP,PPR,JMB,SMTH - ITEM# TONER,LSR,F/HP CP2025,CYN TONER,LSR,F/HP CP2025,YEL

TONER CRG,LJ,HP,BLK,DUAL
 PAPER,PAD,EASEL,27X34,PLN
 PAPER,PAD,X-STICKY,4X4,AQ
 FLAG,INDEX,DURABLE,PNK/GR
 FOLDER,CLSS,LTR,2/5ROC,2D
 AVERY ECONOMY ROUND RING
 AVERY ECONOMY ROUND RING
 ZEBRA PEN ZAZZLE 10-COLOR
 OXFORD PREMIUM CLEAR FRON
 BUSINESS SOURCE 1/3 CUT 1
 PENTER 24/7 ROLLERBALL PE
 SPARCO MINI PLASTIC FRAME
 FELLOWES I-SPIRE SERIES &
 QUALITY PARK ENVELOPE MOI
 HAMMERMILL LASER PRINT LA
 AVERY SLANT RIGN DURABLE
 AVERY ECONOMY ROUND RING
 HP OSA ORIGINAL TONER CAR
 SPARCO RECTANGULAR HANDHE
 TOSHIBA 10" 32GB TABLET -
 SOUNDLINK BLUETOOTH BOSE
 HP 11A ORIGINAL TONER CAR
 TONER CARTRIDGE, F26A, 31
 HP 80A ORIGINAL TONER CAR
 BUSINESS SOURCE COLORED F
 TOPS GREGG PRISM STENO NO
 FELLOWES WIRE DOUBLE TRAY
 FELLOWES WIRE SIDE LOAD S
 PENTEL SUPER HI-POLYMER L
 G2 METALLICS .7MM POINT I
 DBEST ROLLING QUIK CART S
 HAMMERMILL LASER PAPER -
 ZEBRA PEN Z-GRIP FLIGHT B
 OIC 2200 SERIES TELEPHONE
 BUSINESS SOURCE COLORED F
 BUSINESS SOURCE COLORED F
 SPARCO VINYL - COATED GEM
 FELLOWES DESIGNER SUITES
 COMPUCESSORY LARGE ACRYLI

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS PENTEL SUPER HI-POLYMER L PENTEL TWIST-ERASE REFILL ZEBRA PEN Z-GRIP FLIGHT R LORELL MESH WIRE MONITOR TOPS VOICE MESSAGE LOG BO BUSINESS SOURCE COLORED F PAPER MATE PROFILE BALLPO BLACK ORIGINAL LASERJET T SMEAD TUFF & REG; EXPANDI GOJO PURELL INSTAND HAND

			BUSINESS SOURCE POP-UP AD U S STAMP & SIGN SCANNED U S STAMP & SIGN PRE-INKE OXFORD TWIN POCKET FOLDER BLACK ORIGINAL TONER CART TOPS PRISM PLUS PAPER PAD SMEAD TUFF & REG; EXPANDI
V132858	06/13/2017	87682	FREDERICK COPPOLA MAY MILEAGE
V132859	06/13/2017	82931	VICTORIA CORTINAS MAY MILEAGE
V132861	06/13/2017	86665	KIMBERLEE FLOWERS APRIL MILEAGE
V132862	06/13/2017	83132	MARTHA SILVA-FROUDE MAY MILEAGE
V132863	06/13/2017	27076	JOANN GALINDO APRIL MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE JANUARY MILEAGE MAY MILEAGE FEBRUARY MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE MARCH MILEAGE
V132864	06/13/2017	87433	KRISTEN GARFIELD MAY MILEAGE
V132868	06/13/2017	87041	JUSTIN JANNISE MAY MILEAGE
V132869	06/13/2017	84127	BARBARA MURPHY MAY MILEAGE
V132870	06/13/2017	43959	LAN NGUYEN SERVICES MAY06MAY3117
V132873	06/13/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE MAY17
V132874	06/13/2017	87438	MARY MARLER JUNE MILEAGE MAY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132875	06/13/2017	84863	COLOR ONE SYSTEMS 3.5 X 2 BUSINESS CARDS FO 3.5 X 2 COLOR BUSINESS CA 3.5 X 2 100# CLASSIC CRES 3.5 X 2, 100 CLASSIC CRES PAFR BOOKLET

Check Number	Check Date	Amount	Description
V132876	06/13/2017	60707	PRINTING OF BUSINESS CARD DENICE TUCKER MAY MILEAGE
V132877	06/13/2017	60717	JULIE ERICKSON MAY MILEAGE
V132878	06/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS
V132891	06/21/2017	10690	LAURA AGUIRRE MAY MILEAGE
V132896	06/21/2017	20203	AMY COLLINS MAY MILEAGE
V132897	06/21/2017	21255	CARIE CRABB MAY MILEAGE
V132898	06/21/2017	87691	STEPHANIE DE LOS SANTOS MAY MILEAGE
V132899	06/21/2017	86523	ANNE DOUBEK MAY MILEAGE
V132903	06/21/2017	29562	ANTONIA Y WASHINGTON SERVICE AGREEMENT TO PROV MISC OPERATING
V132907	06/21/2017	86486	KRISTAL JOHNSON JUNE MILEAGE
V132912	06/21/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V132913	06/21/2017	80577	MELANIE PETAWAY MARCH MILEAGE FEBRUARY MILEAGE
V132915	06/21/2017	48290	GAYLA RAWLINSON MAY MILEAGE
V132916	06/21/2017	83419	MARY SNYDER MAY MILEAGE
V132918	06/21/2017	86923	ANNE WATSON MAY MILEAGE
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS BUNDLE,BRACLET,VIVOFIT,PE WHITE PAPER BAGS 18X7X19 HP 80A TONER CARTRIDGE HE PAPERMATE PROFILE PENS PA VERBATIM DVD+RW 4.7GB 4 X DRAFT STAMP, 14 PT FONT B OK TO PAY WITH LINE 14 PT NOTEBOOKS - ITEM #09910
V132948	06/21/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY15MAY2617 SECURITY MAY29JUN0217

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132953	06/21/2017	25602	ROGERS, MORRIS & GROVER LLP

			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
			LEGAL FEES APRIL2017
V132955	06/21/2017	84863	COLOR ONE SYSTEMS BC 2/1 - 3.5 X 2 2/1 COLO ABSCHOOLS BANNER RUSH FEE
V132985	06/21/2017	85534	CARLENE BEXLEY REIMB OT CEUS UNLIMIT
V132990	06/21/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI JUN17
V132993	06/21/2017	84677	NICOLE SHANAHAN HANDOUTS NEW CANEYISD
V132995	06/21/2017	82358	TOTAL TECHNOLOGIES LLC SRVCS SIP TRUN JUNE17
V132996	06/21/2017	84583	JANICE TOYOTA REIMB SECTION504LEGAL
V132997	06/21/2017	60707	DENICE TUCKER REIMBSUMMER INSTTE504 REIMB PRECONF 504BEG
V132998	06/21/2017	83423	ANITA WILDE REIMB"SELF REGULTION"
V133020	06/27/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V133024	06/27/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V133028	06/27/2017	80103	CAROL VAUGHN APRIL MILEAGE MAY MILEAGE
V133029	06/27/2017	87678	CIDAM YAGMUR YUKSEL OPEN PO FOR INTERN
V133056	06/27/2017	16888	BRUNSWICK PRESS INC BUDGET BOOKDS

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133057	06/27/2017	17320	BUTLER BUSINESS PRODUCTS HP 304A TONER BLACK HEWCC HP 304A TONER MAGENTA HEW TONER, LSR, LJ, 305A, BLK BOSE SOUNDLINK SPEAKER - PORT AUTHORITY-WHEELED BA CART,UTILITY,HD,2SHF,500# SELT SEAL LAMINATION PUCH HP 304A TONER YELLOW HEW HP 304A TONER CYAN HEWCC5 MONITOR STAND W/GLASS SHE DIGITIZING FEE FOR NEW LO HP-DRUM,LJ,CF358A,BLACK HP-DRUM,LJ,CF359A,CYAN HP-DRUM,LJ,CF365A,MAGENTA HP-DRUM,LJ,CF364A,YELLOW HP-TONER,LSRJ,CF311A,CYA HP-TONER,LSRJ,CF310A,BLA HP-TONER,LSRJ,CF312A,YEL HP-TONER,LSRJ,CF313A,MAG
V133058	06/27/2017	81274	DATABANK IMX DELIVERY INVOICE I43011463 INVOICE I43011465
V133059	06/27/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY15MAY2617 SECURITY MAY29JUN0217 SECURITY MAY01MAY1217
V133081	06/27/2017	87045	ADERONKE AKINFENWA REIMB ROLES PT IN EDU
V133082	06/27/2017	11485	PEPI CORPORATION COMMNTY CONTRS MEETIN
V133084	06/27/2017	15263	LISA BERMAN REIMB AOTA MEMBERSHIP
V133085	06/27/2017	85534	CARLENE BEXLEY REIMB SBSU-SENSORTOOL
V133087	06/27/2017	82606	CAROL DUTTON REIMB AOTA MEMBERSHIP
V133088	06/27/2017	81839	MICHELLE GANTER REIMB TATNSW CONFEREN
V133089	06/27/2017	84584	HOLLY SHAFER REIMB TATNSW CONFERE
V133090	06/27/2017	82107	TAMMY HILLEGEIST REIMB TOTA MEMBERSHIP
V133091	06/27/2017	30885	SANDRA HLAVACEK REIMB TATNSW CONFERE
V133092	06/27/2017	86638	JAMES COLBERT TRVL REIMB UT/TASA TRVL REIMB UT/TASA
V133093	06/27/2017	86222	ROBIN KRONENBERGER REIMB TATNSW CONFERE
V133094	06/27/2017	37855	MARSHA LEWIS REIMB TOTA MEMBERSHIP
V133095	06/27/2017	82661	DEBORAH MATTHEWS

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133096	06/27/2017	86078	MELINDA MCGOULDRIK REIMB EOY LUNCHEON REIMB SUMMR INST 504
V133097	06/27/2017	86893	KIMBERLY MCLEOD TRVL REIMB 2017 SLI TRVL REIMB TX AFT DAY TRVL REIMB 2017 SLI TRVL REIMB TX AFT DAY TRVL REIMB TX AFT DAY
V133098	06/27/2017	80906	MICHELLE PERKISON REIMB AOTA MEMBERSHIP
V133099	06/27/2017	87374	ROBERTA SCOTT TRVL REIMB TASB CONFE TRVL REIMB TASB CONFE
V133100	06/27/2017	87047	ANDREA SEGRAVES TRVLREIMB ART&WRITING TRVLREIMB ART&WRITING
V133101	06/27/2017	84833	JANICE STOCK REIMB TATNSW CONFEREN
V133102	06/27/2017	87708	MARIA TORRES REIMB TX TEA FINGERPR
V133103	06/27/2017	80103	CAROL VAUGHN REIMB FOR USB CABLES
V133104	06/27/2017	86938	MARY WENZEL REIM TATNSW CONFERE
V133105	06/27/2017	63265	LAYNA PHILLIPS REIMB TATNSW CONFEREN

Number of checks in fund 1997 - GENERAL FUND: **293**

Amount total:

Fund: 2046 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133074	06/27/2017	86536	SCHOOL REFORM INITIATIVE INC COMMNTIES 5DAYINSTITU

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **1**

Amount total:

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132599	06/06/2017	87641	KATY ARTREACH ENRICHMENT PERFORMANCE FO
132600	06/06/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
132601	void 06/06/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402 DUAL PURPOSE PAPER #20402
132602	06/06/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132603	06/06/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
132604	06/06/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
132605	06/06/2017	25280	EXPRESS CHILDREN'S THEATRE ENRICHMENT PERFORMANNCE F
132607	06/06/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
132608	06/06/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/17-1
132609	06/06/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
132610	06/06/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1 WATER USAGE FROM 1/1/17-1
132613	06/06/2017	87306	JOHN EVANS COMPANY INC ECO POSTERS AS PER ATTACH FEDX GROUND HS/EHS
132614	06/06/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
132618	06/06/2017	83499	ELDA MARIA RUEDA TRANSLATIONS FOR NUTRITIO TRANSLATIONS FOR PC/COM.
132620	06/06/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE

132739	06/13/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1
132740	06/13/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
132741	06/13/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
132742	06/13/2017	86374	CLEAR CHANNEL OUTDOOR INC BOARDS SPACE FOR ADVERTIS BILBOARD SPACE 14'X48' ADVERTISING SPACE 14'X48' ADVERTISING SPACE
132743	06/13/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132745	06/13/2017	85932	EMCOR GOWAN INC LABOR & MATERIALS MAINT SUPPLIES/MATERA
132747	06/13/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H
132748	06/13/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS
132750	06/13/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
132751	06/13/2017	86888	LONG PLAN PRINTING INC SESSION 6 POSTERS QUOTE#3 APPLICATION ACKNOWLEDEMEN PROGRAM AGREEMNET ENGLISH PROGRAM AGREEMENT SPANISH
132752	06/13/2017	44980	OTC DIRECT INC - JOB NO 16/057KC LONG VOWEL WORKBOOKS #IN- ABC HANDWRITING BOOKS #IN 8-COLOR CRAYOLA CRAYONS # 250PC. SUPER MEGA PENCIL SHIPPING & HNADLING
132753	06/13/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
132754	06/13/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
132755	06/13/2017	54969	SUMMIT ELECTRIC SUPPLY MAINT SUPPLIES/MATERI
132759	06/13/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
132760	06/13/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
132761	06/13/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE

132880	06/21/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
132881	06/21/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
132883	06/21/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
132884	06/21/2017	87369	HEALTHY LUNCH BOX INC CAFETERIA FOOD FOR HEAD S
132888	06/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
132959	06/21/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402
133001	06/27/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
133002	06/27/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133003	06/27/2017	87392	ENGIE RESOURCES INC ELECTRICITY 510-60917 ELECTRICITY 511-61217
133006	06/27/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
133007	06/27/2017	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST
133008	06/27/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
133009	06/27/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
133013	06/27/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES

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			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE-
			MONTHLY PHONE/DATA LINES
133015	06/27/2017	64845	ZIEBEN FOUNDATION PROPERTIES
			MONTHLY RENTAL FEE - OPEN
V132664	06/06/2017	31720	COPELAN SERVICES INC
			MONTHLY PEST CONTROL SERV
V132702	06/06/2017	47923	QSS, L.C
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLYMONITORING AND MAI
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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132715	06/06/2017	84863	COLOR ONE SYSTEMS ORAL HEALTH FORM, COLOR Q
V132728	06/06/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V132762	06/13/2017	87443	KELLY BILLINGS APRIL MILEAGE
V132763	06/13/2017	17320	BUTLER BUSINESS PRODUCTS HP 45 ORIGINAL INK #HEW51 HP TONER #HEWCF412A HP TONER TONER #HEWCF413A HP TONER #HEWCF411A ARRAY PRINTABLE CARD #PAC HP 40 A ORIGINAL TONER #H MONTHLY CALENDAR #REDC291 DESK PAD CALENDAR #REDC29
V132768	06/13/2017	87523	PAMELA JONES-LEE APRIL MILEAGE
V132769	06/13/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S

V132771	06/13/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS
V132773	06/13/2017	87688	MARICELA LOZA RANGEL HEALTH SCREENING
V132774	06/13/2017	83631	MARISSOL MONTALVO APRIL MILEAGE MARCH MILEAGE
V132775	06/13/2017	45798	VENETIA PEACOCK REFRESHMENT MEETING
V132778	06/13/2017	87687	ISABEL RUIZ HEALTH SCREENING
V132779	06/13/2017	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V132780	06/13/2017	87527	CHRISTOPHER STEWART APRIL MILEAGE
V132781	06/13/2017	84863	COLOR ONE SYSTEMS STUDENT EMERGENCY CONTACT
V132782	06/13/2017	87672	JEANNE THIBODEAUX HEALTH SCREENING
V132783	06/13/2017	63480	MELISSA WILDER APRIL MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132892	06/21/2017	87502	ASHLYN ALLISON APRIL MILEAGE MARCH MILEAGE
V132893	06/21/2017	86597	RAMONA BURTON MAY MILEAGE APRIL MILEAGE MARCH MILEAGE FEBRUARY MILEAGE
V132894	06/21/2017	17320	BUTLER BUSINESS PRODUCTS FOOD SERVICE TOWEL #CHI82 GLOVE DISPENSER BOX HOLDE EXTRA LARGE HEAVY TRASH B COMMERCIAL CAN LINER #WBI FABULOSO CLEANER #CPCO437 TOILET BOWL BRUSH #RCP631 MOP HEAD #IMP26116 BLEND BROOM #GJO58563 ANTIBACTERIAL CLEANER #ZP ANTIBACTERIAL CLEANER #ZP

V132908	06/21/2017	87523	ROLL TOWELS #GJO22600 EMBOSSED ROLL BATH TISSUE HEAVY DUTY TRASH BAG #GJO DISINFECTANT #RAC95029CT PAMELA JONES-LEE MARCH MILEAGE
V132909	06/21/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V132917	06/21/2017	87527	CHRISTOPHER STEWART MAY MILEAGE
V132919	06/21/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP
V133017	06/27/2017	17320	BUTLER BUSINESS PRODUCTS HP 80A ORIGINAL TONER CAR LIGHT DUTY SHREDDER #CCS7 DESK CALENDAR #HOD150HD DRY ERASE MARKERS #ITA300 FOLD PAPER TOWELS #GJO211 DISPENSER ROLL #GPC217011 NIFTY NABBER #UNGNN400 PRESENTATION EASEL #QRTEC WHITEBOARD ERASER #LEO745 EXPO LOW CHISEL MARKERS #
V133021	06/27/2017	87577	THERESA HARRIS JANUARY MILEAGE
V133023	06/27/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE

Number of checks in fund 2057 - HEAD START: 75

Amount total:

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132756	06/13/2017	87670	SAMANTHA THORNTON PROFESSIONAL CONTRACTOR W

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132757	06/13/2017	83955	OFFICE IMAGES, INC SHIPPING AND HANDLING BUNCHIES FIBUN DOCU-POCKETS 11 IN. X 7 P WACKY TRACKS (48LINKS) FI TALL SMILEY BENDABLES BUY CHAT PACKS RDCHP PACK 2 CHAT PACKS RDCHP PACK 1 STRESS FREE DEBRIEFING TO CERTIFICATE PAPER 8.5 X 1 GYROBI SQUARED (BOXED SET
V132911	06/21/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY TURKEY BREAST ITEM#547-40

HOAGIE SPLIT TOP ITEM#923
 WHITE BREAD ITEM#923-0070
 WG HOAGIE ITEM#923-1128
 MAYONNAISE PC ITEM#939-390
 TUNA SALAD ITEM#877-8318
 SLICED HAM ITEM#893-4004
 SHREDDED CHEDDAR CHEESE I
 SLICED COLBY JACK ITEM#86
 SLICED CHEDDAR CHEESE ITE
 SLICED AMERICAN CHEESE IT
 BOILED EGGS ITEM#885-6030
 WHOLE GRAIN BREAD ITEM#92
 BALSAMIC DRESSING ITEM#33
 GREY POUPON MUSTARD ITEM#
 BANNA PEPPER ITEM#382-121
 DILL PICKLE SPEAR ITEM#51
 TURKEY COMBO PACK ITEM#54
 SLICED SMOKE TURKEY ITEM#

Number of checks in fund 2067 - HEAD START TRAINING: 3

Amount total:

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131717	void 04/25/2017	87093	E3 DIAGNOSTICS INC OTODYNAMICS CALIBRATION O ESTIMATED SHIPPING/HANDLI
132604	06/06/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
132612	06/06/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1
132613	06/06/2017	87306	JOHN EVANS COMPANY INC ECO POSTERS AS PER ATTACH FEDX GROUND HS/EHS
132615	06/06/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
132616	06/06/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE
132742	06/13/2017	86374	CLEAR CHANNEL OUTDOOR INC BOARDS SPACE FOR ADVERTIS BILBOARD SPACE 14'X48' ADVERTISING SPACE 14'X48' ADVERTISING SPACE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132743	06/13/2017	87392	ENGIE RESOURCES INC ELECTRICITY FOR MAY17 ELECTRICITY FOR MAY17
132748	06/13/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS
132759	06/13/2017	61927	VERIZON WIRELESS

132880	06/21/2017	14892	MONTHLY WIRELESS SERVICES CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
132881	06/21/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
132882	06/21/2017	87093	E3 DIAGNOSTICS INC OTODYNAMICS CALIBRATION O ESTIMATED SHIPPING/HANDLI
132885	06/21/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1
132886	06/21/2017	36910	LAKESHORE LEARNING MATERIALS SCREEN COVER-TOOTHBRUSH H TOOTHBRUSH HOLDER HYGIENI
132887	06/21/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
132889	06/21/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
133010	06/27/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V132660	06/06/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132669	06/06/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V132702	06/06/2017	47923	QSS, L.C MONTHLY MONITORING AND MA
V132715	06/06/2017	84863	COLOR ONE SYSTEMS ORAL HEALTH FORM, COLOR Q
V132764	06/13/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V132766	06/13/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132767	06/13/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V132769	06/13/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V132770	06/13/2017	87246	DESKOT LLC CHILD CARE SERVICES
V132771	06/13/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI
V132776	06/13/2017	83590	CESILIA PEREIRA MARCH MILEAGE
V132894	06/21/2017	17320	BUTLER BUSINESS PRODUCTS CLASSIC CARRYING CASE (RO
V132895	06/21/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132904	06/21/2017	85272	MARLENE HERRERA

			APRIL MILEAGE
			MARCH MILEAGE
			MAY MILEAGE
V132905	06/21/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132906	06/21/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V132910	06/21/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V133018	06/27/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V133022	06/27/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133025	06/27/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133026	06/27/2017	87246	DESKOT LLC CHILD CARE SERVICES
V133027	06/27/2017	83590	CESILIA PEREIRA APRIL MILEAGE

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **40**

Amount total:

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132911	06/21/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY BALSAMIC DRESSING ITEM#33 GREY POUPON MUSTARD ITEM# BANNA PEPPER ITEM#382-121 DILL PICKLE SPEAR ITEM#51 TURKEY COMBO PACK ITEM#54 SLICED SMOKE TURKEY ITEM# TURKEY BREAST ITEM#547-40 HOAGIE SPLIT TOP ITEM#923 WHITE BREAD ITEM#923-0070 WG HOAGIE ITEM#923-1128 MAYONNAISE PC ITEM#939-390 TUNA SALAD ITEM#877-8318 SLICED HAM ITEM#893-4004 SHREDDED CHEDDAR CHEESE I SLICED COLBY JACK ITEM#86 SLICED CHEDDAR CHEESE ITE SLICED AMERICAN CHEESE IT BOILED EGGS ITEM#885-6030 WHOLE GRAIN BREAD ITEM#92

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **1**

Amount total:

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132733	06/06/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JUNE17
132791	06/13/2017	13871	AT&T CORP TELEPHONE 06/01-06/30

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132793	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE
132801	06/13/2017	86862	PS LIGHTWAVE INC MNTLYETHERNET JUNE17 MNTLYETHERNET JUNE17 MNTLYETHERNET JUNE17
132958	06/21/2017	13871	AT&T CORP MNTLYPHONE6/1-6/30/17
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE3/1-3/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE3/1-3/31/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE2/1-2/28/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE2/1-2/28/17 COPY OVRGE12/1-12/30 COPY OVRGE1/1-1/31/17 COPY OVRGE12/1-12/30 COPY OVRGE12/1-12/30 COPY OVRGE1/1-1/31/17 COPY OVRGE12/1-12/30 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17
132970	06/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 6/1-6/30/17
133107	06/27/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET JULY17 MNTLY ETHERNET JULY17
V132986	06/21/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK

Number of checks in fund 2237 - FED-ADULT ED TANF: 9

Amount total:

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132611	06/06/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
132733	06/06/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JUNE17
132791	06/13/2017	13871	AT&T CORP

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132793	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE
132801	06/13/2017	86862	PS LIGHTWAVE INC MNTLYETHERNET JUNE17 MNTLYETHERNET JUNE17 MNTLYETHERNET JUNE17
132958	06/21/2017	13871	AT&T CORP MNTLYPHONE6/1-6/30/17
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE3/1-3/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE2/1-2/28/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE 12/1-12/30 COPY OVRGE1/1-1/31/17 COPY OVRGE 12/1-12/30 COPY OVRGE 12/1-12/30 COPY OVRGE 12/1-12/30 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17
132970	06/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 6/1-6/30/17
133107	06/27/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET JULY17 MNTLY ETHERNET JULY17
V132984	06/21/2017	81908	DAVID BERRIER APRIL MILEAGE MAY MILEAGE MARCH MILEAGE
V132986	06/21/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, LJ 305A, BLK TONER, LSR, F/HP P2035/20 TONER, LJ 305A, CMY

V132987 06/21/2017 80038 ANGELICA DE LEON
MAY MILEAGE

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 12

Amount total:

Fund: 2347 - FED-ADULT ED-EL/CIVICS

check number check date vend no vendor name and item descriptions

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2347 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132791	06/13/2017	13871	AT&T CORP TELEPHONE 06/01-06/30
132793	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE
132801	06/13/2017	86862	PS LIGHTWAVE INC MNTHLYETHERNET JUNE17 MNTHLYETHERNET JUNE17 MNTHLYETHERNET JUNE17
132958	06/21/2017	13871	AT&T CORP MNTLYPHONE6/1-6/30/17
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE3/1-3/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE3/1-3/31/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE2/1-2/28/17 COPY OVRGE1/1-1/31/17 COPY OVRGE2/1-2/28/17 COPY OVRGE2/1-2/28/17 COPY OVRGE 12/1-12/30 COPY OVRGE1/1-1/31/17 COPY OVRGE 12/1-12/30 COPY OVRGE 12/1-12/30 COPY OVRGE1/1-1/31/17 COPY OVRGE 12/1-12/30 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17 COPY OVRGE4/1-4/30/17 COPY OVRGE5/1-5/31/17 COPY OVRGE5/1-5/31/17
132970	06/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 6/1-6/30/17
133107	06/27/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET JULY17 MNTLY ETHERNET JULY17

V132986	06/21/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK
V132987	06/21/2017	80038	ANGELICA DE LEON MAY MILEAGE
V133083	06/27/2017	87490	BEVERLY COTTON WILLIAMS CNA CLASS APRIL 17

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 10

Amount total:

Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132983	06/21/2017	87284	BELINDA ACOSTA MAY MILEAGE

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 1

Amount total:

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	
125884	void	06/21/2016	87302	TEXAS PARKS AND WILDLIFE DEPARTMENT FRANCIS ELEMENTARY FIELD FRANCIS ELEMENTARY FIELD
132515	06/06/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM FEB2017	
132531	06/06/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JUNE2017	
132544	06/06/2017	32530	HOUSTON ISD SHARPSTOWN FEB2017 SHAPRSTOWN MAR2017	
132573	06/06/2017	53799	SPRING BRANCH ISD SPRING FOREST FEB17	
132576	06/06/2017	54008	STAFFORD MSD STAFFORD HS FEB2017	
132803	06/13/2017	87302	TEXAS PARKS AND WILDLIFE DEPARTMENT FRANCIS FIELDTRIPADUL FRANCIS ELFIELDTRIP	
132942	06/21/2017	87681	TRUE COLORS INTL TRUE COLORS INTRODUCTION SHIPPING COST OF INTRODUC	
133037	06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JULY2017	
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS GLITTER POSTER BOARDS FOR AMAZING CRAYOLA CLASSPACK MARKERS CRAYOLA GLITTER MARKERS F SCOTCH MAGE TAPE (1 PACK) GLUE STICKS CONSTRUCTION PAPER	

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 10

Amount total:

Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132531	06/06/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JUNE2017
132816	06/13/2017	85433	GBJ INC BUS TRANSPORTATION FOR CL
133032	06/27/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT MARCELLA INT FEB2017 DREW ACAD OCT16REV MARCELLA INT AUG16REV
133036	06/27/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT FEB17
133037	06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JULY2017
133045	06/27/2017	45610	PASADENA ISD SOUTH HOUSTON FEB17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133050	06/27/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS OCT16 BAMMEL MS DEC2016
V132588	06/06/2017	87110	JESSELYN ARCENEAX APRIL MILEAGE MARCH MILEAGE MAY MILEAGE
V132597	06/06/2017	85203	CLAUDIA MAGALLAN APRIL MILEAGE
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS GLUE STICKS CONSTRUCTION PAPER GLITTER CASDSTOCK COPY PAPER (1 CARTON) POSTER BOARDS FOR AMAZING CRAYOLA CLASSPACK MARKERS CRAYOLA GLITTER MARKERS F CRAYOLA COLORED PENCILS
V132951	06/21/2017	87503	VICTORIA LOPEZ-CASE MAY MILEAGE

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 11

Amount total:

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132523	06/06/2017	18165	CDW GOVERNMENT INC PLANTRONICS. AUDIO 355-HE
132531	06/06/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JUNE2017
132534	06/06/2017	23615	FOTOFEST INC SERVICES WD:050517

132552	06/06/2017	80734	LEGO EDUCATION LEGO EDUCATION WEDO 2.0 C ESTIMATED SHIPPING/HANDLI
132579	06/06/2017	82161	URBAN HARVEST SERVICES MAR01MAR3117 SERVICES MAR01MAR3117
132821	06/13/2017	84341	BOT SHOP, LLC SERVICES MAY02MAY1917
132838	06/13/2017	87660	JOYLABZ LLC MAKEY MAKEY CLASSIC KIT ESTIMATED SHIPPING/HANDLI
132841	06/13/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO
132842	06/13/2017	85066	PITSCO EDUCATION SUNEZOOM CARS - GETTING S SUNEZOOM CARS TEACHER'S G
132931	06/21/2017	86397	FORUM FOR YOUTH INVESTMENT QUALITY ASSESSMENT SUPPOR QUALITY ASSESSMENT SUPPOR

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133037	06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE MAY2017 COPIER USAGE DEC2016 LEASE JULY2017 COPIER USAGE JAN2017 COPIER USAGE MAR2017 COPIER USAGE APR2017 COPIER USAGE FEB2017
133044	06/27/2017	44980	OTC DIRECT INC - JOB NO 16/057KC SPACE PENCILS - 2 DZ OUTER SPACE PASSPORT STIC MINI SPACE SHIP TOTE BAGS DISCOUNT GOD'S GALAXY VBS STAMPERS SPACE GALAXY BACKDROP BAN I LOVE MATH RUBBER BRACEL SUMMER FUN POP ROCK ASSOR
V132589	06/06/2017	17320	BUTLER BUSINESS PRODUCTS TEA,LIPTON,ICED,LEMO,KCUP
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS CUSTOM TROPHIES KIDS' DAY SETUP CHARGE ESTIMATED SHIPPING/HANDLI
V132870	06/13/2017	43959	LAN NGUYEN SERVICES MAY06MAY3117
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS

ELMER'S WASHABLE CLEAR SC
 CUSTOM TABLE CLOTH
 CACHE PEN-BLACK INK TRANS
 BIC PENCIL SOLIDS WOOD BA
 SET-UP FEE
 ESTIMATED SHIPPING/HANDLI

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 16

Amount total:

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
129818	void 01/10/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT NOV16 RAYMOND ACAD NOV16 STEHLIK INT SEP2016 STEHLIK INT OCT2016 RAYMOND ACAD OCT2016
132553	void 06/06/2017	87137	LITTLE SCIENTIST INC SERVICES FEB17MAR3117 SERVICES FEB17MAR3117
132555	06/06/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES MAY03MAY1817
132579	06/06/2017	82161	URBAN HARVEST SERVICES MAR01MAR3117 SERVICES APR04APR2717

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132824	06/13/2017	87684	C & H TRANSPORTATION BUS SERVICES: PICK-UP FRA BUS SERVICES: PICK-UP SOU BUS SERVICES: PICKUP ACAD BUS SERVICES: PICK UP-BEN BUS SERVICES: PICK-UP-KRU BUS SERVICES: PICK UP RAY BUS SERVICES: PICK-UP ROS
132836	06/13/2017	82408	HOUSTON TENNIS ASSOCIATION INC SERVICES APR17MAY2317
132839	06/13/2017	85923	DARAKHSHAN M MEMON SERVICES APR19MAY2417 SERVICES MAR31MAY1217
132841	06/13/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO AMERICORPS VIST MEMBER TO
132933	06/21/2017	87610	MATH-A-MATICS TUTORING, LLC JAMISON MS MAY30JUN09
132943	06/21/2017	82161	URBAN HARVEST

133031	06/27/2017	82169	SERVICES MAY03MAY2417 ACADEMY OF ACCELERATED LEARNING AAL MAY2017
133032	06/27/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT SEP2016 STEHLIK INT NOV2016 STEHLIK INT OCT2016 RAYMOND ACAD OCT2016 RAYMOND ACAD NOV2016 STEHLIK INT MAY2017 RAMOND ACAD MAY2017
133033	06/27/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BOONE ELEM MAY17 CUMMINGS ELEM MAY17 MAHANAY ELEM MAY17 ALEXANDER ELEM MAY17
133043	06/27/2017	87007	NEWSRING SATELLITE#4 MAY2017
133047	06/27/2017	50480	S & S WORLDWIDE INC FOOTLOCKER 16 GALLON
133049	06/27/2017	83777	SOUTHWEST CHARTER SCHOOL BISSONETT ELEM FEB17 BISSONETT ELEM MAR17 BISSONETT ELEM APR17
V132589	06/06/2017	17320	BUTLER BUSINESS PRODUCTS PAD, CONST, 9X12, GLITTER
V132590	06/06/2017	86500	CHASIDY CELESTINE APRIL MILEAGE
V132592	06/06/2017	84652	KATHLEEN EVANS APRIL MILEAGE FEBRUARY MILEAGE
V132594	06/06/2017	87524	JENNIFER HARDING MAY MILEAGE
V132855	06/13/2017	87553	BRANDY BULLOCK MAY MILEAGE APRIL MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132857	06/13/2017	87526	JACQUELINE CHAVEZ MAY MILEAGE
V132860	06/13/2017	84652	KATHLEEN EVANS MAY MILEAGE
V132865	06/13/2017	80543	MARY GLOVER MAY MILEAGE
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS BASIC GEOMETRIC SOLIDS SE WRISTREST, W/MOUSE PD, BL CABLE, HDMI TO HDMI, 12' CORD, EXT, I/O, HD, 1OUT, DISPOSABLE FUJIFILM CAMER CRAFT RIBBONS 24/PK

			FELT, 9X12, 12 COL
			FELT, 9X12, 12 COL
			PAD, CONST, 9X12, GLITTER
			PAPER, NOTE, 4X6, SUPER S
			KIDS JERSEY GARDENING GLO
			BASIC GEOMETRIC SOLIDS SE
			BINDER, VEIW, RR, 2", WHT
			MARKER, WASH, CLSPK, CNCL
			SCISSORS, BLUNT, 12PK, AS
			SCISSORS, POINTED, 12PK,
			NOTEBOOK, WB, CR, 10.5X8,
			TREND ALPHABET POCKET FLA
			CRAYON, CLASSPACK, 800CT,
V132946	06/21/2017	86500	CHASIDY CELESTINE
			MAY MILEAGE
V132947	06/21/2017	84348	AVICE CHAMBERS
			MAY MILEAGE
V132949	06/21/2017	86819	ADRIAN FIELDS
			APRIL MILEAGE
V132951	06/21/2017	87503	VICTORIA LOPEZ-CASE
			NOVEMBER MILEAGE
V132954	06/21/2017	87206	TRACIE SCALES
			MARCH MILEAGE
			MAY MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **30**

Amount total:

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132733	06/06/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JUNE17
132791	06/13/2017	13871	AT&T CORP TELEPHONE 06/01-06/30
132793	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE JUNE 2017 LEASE FEE
132801	06/13/2017	86862	PS LIGHTWAVE INC MNTHLYETHERNET JUNE17 MNTHLYETHERNET JUNE17 MNTHLYETHERNET JUNE17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132958	06/21/2017	13871	AT&T CORP MNTLYPHONE6/1-6/30/17
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE2/1-2/28/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17 COPY OVRGE3/1-3/31/17

COPY OVRGE1/1-1/31/17
 COPY OVRGE2/1-2/28/17
 COPY OVRGE1/1-1/31/17
 COPY OVRGE2/1-2/28/17
 COPY OVRGE3/1-3/31/17
 COPY OVRGE4/1-4/30/17
 COPY OVRGE1/1-1/31/17
 COPY OVRGE 12/1-12/30
 COPY OVRGE 12/1-12/30
 COPY OVRGE 12/1-12/30
 COPY OVRGE1/1-1/31/17
 COPY OVRGE2/1-2/28/17
 COPY OVRGE5/1-5/31/17
 COPY OVRGE5/1-5/31/17
 COPY OVRGE 12/1-12/30
 COPY OVRGE4/1-4/30/17
 COPY OVRGE4/1-4/30/17
 COPY OVRGE5/1-5/31/17
 COPY OVRGE4/1-4/30/17
 COPY OVRGE5/1-5/31/17

132970	06/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 6/1-6/30/17
133107	06/27/2017	86862	PS LIGHTWAVE INC MNTLY ETHERNET JULY17 MNTLY ETHERNET JULY17
V132984	06/21/2017	81908	DAVID BERRIER APRIL MILEAGE MAY MILEAGE MARCH MILEAGE
V132986	06/21/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP P2035/20 TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK
V132987	06/21/2017	80038	ANGELICA DE LEON MAY MILEAGE

Number of checks in fund 3817 - STATE ADULT ED: 11

Amount total:

Fund: 4637 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132841	06/13/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO
V132870	06/13/2017	43959	LAN NGUYEN SERVICES MAY06MAY3117

Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 2

Amount total:

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132513	06/06/2017	83827	ASSOCIATION FOR THE ADVANCEMENT OF

132514	06/06/2017	87565	AAMA SANCHEZ CHARTER SCHO ACADEMIA IN MOTION INC CASE FOR KIDS CITY CONNEC
132516	06/06/2017	82170	ALIEF YMCA ALIEF FAMILY YMCA - CASE
132517	06/06/2017	86787	AMAANAH REFUGEE SERVICES WALNUT BEND E.S. CASE FOR
132518	06/06/2017	87207	AMERICAN LATINO CENTER FOR RESEARCH MCREYNOLDS M.S., BAYOU LA
132519	void 06/06/2017	87020	BODIES IN MOTION ORTIZ M.S CASE FOR KIDS C ORTIZ M.S CASE FOR KIDS C
132520	06/06/2017	87250	BOYKINS YOUTH FOUNDATIONS PILGRAM ACADEMY CASE FOR FOSTER E.S. CASE FOR KIDS
132521	06/06/2017	86717	BRENTWOOD COMMUNITY FOUNDATION BRENTWOOD LIFE LONG LEARN
132524	06/06/2017	87543	CHANGE HAPPENS CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CHANGE HAPPENS CASE FOR K CHANGE HAPPENS CASE FOR K
132525	06/06/2017	19150	CHILDRENS MUSEUM, INC EDISON M.S. CASE FOR KIDS
132526	06/06/2017	19208	CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER
132527	06/06/2017	86899	CHURCH OF I AM, INC GARDEN OAKS & STEVENS E.S
132528	06/06/2017	86457	COLLEGE COMMUNITY CAREER INC NORTHBROOK & SPRING WOODS WESTCHESTER ACADEMY FOR I
132529	06/06/2017	87018	COLOR OF LIFE COMMUNITY RESOURCE & COLOR OF LIFE RESOURCE &
132530	06/06/2017	87193	COMP-U-DOPT INC COMP U DOPT CASE FOR KIDS
132532	06/06/2017	24788	THE ENSEMBLE THEATRE GREGORY LINCOLN EDUCATION
132533	06/06/2017	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY ERJCC CASE FOR KIDS CITY
132534	06/06/2017	23615	FOTOFEST INC BROOKLINE E.S CASE FOR KI SHERMAN E.S. & KIPP DREAM
132535	06/06/2017	86751	GIRLS ON THE RUN GREATER HOUSTON CRESPO AND ROBINSON E.S. H. BURBANK & PUGH ELEMENT H. BURBANK & PUGH ELEMENT
132536	06/06/2017	87294	GIRLSTART HEFLIN, COLLINS, COMMINGS
132537	06/06/2017	87549	GREATER EMMANUEL FAMILY WORSHIP CEN OUR LADY OF GUADALUPE CAT GREATER EMMANUEL FAMILY W
132538	06/06/2017	87264	GREATER NORTHSIDE PLAZA CDC INC GREATER NORTHSIDE PLAZA C

Check Register

Fiscal Year: 17

Period: 10

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132539	06/06/2017	87544	HEART OF GOD RESTORATION MINISTRY HEART OF GOD RESTORATION
132540	06/06/2017	87212	BRANNON BEASLEY HELPING HANDS FITNESS AND
132541	06/06/2017	82033	HITS THEATRE HITS THEATRE CASE FOR KID
132543	06/06/2017	83991	HOUSTON EAST END CHAMBER FOUNDATION CHAVEZ H.S CASE FOR KIDS
132545	06/06/2017	86092	HOUSTON YOUTH SYMPHONY AND BALLET LOOSCAN, SHERMAN, JEFFERS
132546	06/06/2017	87511	KYRA R HARDWICK HARRIS COUNTY JUVENILE PR
132547	06/06/2017	87514	INDIA HOUSE INC INDIA HOUSE COMMUNITY CEN
132548	06/06/2017	87196	JILLIAN SIMMONS MCAULIFFE M.S. CASE FOR K GREGORY LINCOLN EDUCATION
132549	06/06/2017	87021	K I N D GIRLS MENTORING PROGRAM STEVENS E.S. CASE FOR KID H. ASSUMPTION CATHOLIC SC
132550	06/06/2017	87557	KATHY TAYLOR EVAN E. WORTHING HIGH SCH
132551	06/06/2017	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK INDEPENDENCE HEIGHTS PARK
132554	06/06/2017	85132	MULTICULTURAL EDUCATION AND CASE FOR KIDS CITY CONNEC GREGORY LINCOLN EDUCATION
132556	06/06/2017	87550	MUFASAS PRIDE RITES OF PASSAGE THE KINGDOM BUILDERS CENT
132557	06/06/2017	87555	NORTHWEST COMMUNITY BAPTIST CHURCH DOMINION PREP CASE FOR KI
132558	06/06/2017	85551	PARTNERSHIP FOR THE ADVANCEMENT & REVERE MIDDLE SCHOOL CASE J. WISDOM H.S. CASE FOR K
132561	06/06/2017	82235	PROJECT GRAD HOUSTON PROJECT GRAD @ RAUL YZAGU
132562	06/06/2017	87547	RARA FOUNDATION HIGHLAND COMMUNITY CENTER
132564	06/06/2017	82536	S.H.A.P.E COMMUNITY CENTER INC SHAPE COMMUNITY CENTER CA
132565	06/06/2017	87217	SEWA INTERNATIONAL INC LOS ARCOS & SAN MARCOS AS
132566	06/06/2017	87336	CHARMETTE JONES BUDWIG INTERMEDIATE SCHOO
132567	06/06/2017	86808	SISTERS NETWORK INC SISTERS NETWORK, INC. CAS
132568	06/06/2017	86445	SOLUTIONS FOR BETTER LIVING KELLEY VILLAGE HOUSING DE
132569	06/06/2017	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MBC CASE FOR
132570	06/06/2017	83777	SOUTHWEST CHARTER SCHOOL

132571 06/06/2017 87509 BISSONNET E.S. CASE FOR K
 SOUTHWEST GLEN MISSION
 WINDING TRAILS APTS. CASE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132572	06/06/2017	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE FOR KIDS CITY CONNEC
132574	void 06/06/2017	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO ST. MARTHA CATHOLIC SCHOO
132578	06/06/2017	84089	THE WOODS PROJECT INC. SHARPSTOWN INTERNATIONAL CRISTO REY JESUIT, GEORGE
132579	06/06/2017	82161	URBAN HARVEST GREGORY LINCOLN EDUCATION
132580	06/06/2017	82237	URBAN OUTREACH INC VILLA DEL SOL APTS., & WO
132581	06/06/2017	87568	VIETNAM BUDDHIST CENTER CASE FOR KIDS CITY CONNEC
132582	void 06/06/2017	87063	VILLAGE LEARNING CENTER INC THE VILLAGE LEARNING CENT CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC THE VILLAGE LEARNING CENT
132583	06/06/2017	87566	WE ARE IN IT TOGETHER CASE FOR KIDS CITY CONNEC
132584	06/06/2017	86827	WORLD YOUTH FOUNDATION INC JAMES MADISON H.S. CASE F
132585	06/06/2017	64735	YMCA CASE FOR KIDS CITY CONNEC SUTTON E.S. CASE FOR KIDS PINE SHADOWS, SHERWOOD, T TROTTER FAMILY YMCA -CASE YMCA @ CALDWELL E.S. CASE YMCA CLUB ID AT PERSHING
132586	06/06/2017	81964	YOUNG AUDIENCES OF HOUSTON CHAVEZ H.S. CASE FOR KIDS
132587	06/06/2017	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMEN'S PREP NETWORK
132822	06/13/2017	87305	BRIDGING THE DIGITAL DIVIDE WINDSOR VILLAGE COMMUNITY
132833	06/13/2017	86895	HOUSTON AREA URBAN LEAGUE INC ANGEL LANE COMMUNITY CENT
132835	06/13/2017	80428	HOUSTON MARATHON FOUNDATION SHARPSTOWN H.S.&SUGAR GRO SPRING WOODS H.S & SPRING
132837	06/13/2017	34705	J HARDING & CO INK COLOR CHANGE CHARGE COLOR: NAVY

COLOR: NAVY
 COLOR: NEON BLUE
 COLOR: NEON BLUE
 COLOR: NEON BLUE
 PRINT COST FOR STAFF SHIR
 T-SHIRTS FOR KIDS DAY AND
 SHIRTS FOR KIDS DAY AND A
 T-SHIRTS FOR KIDS DAY AND
 T-SHIRTS FOR KIDS DAY AND
 COLOR: NAVY
 COLOR: NAVY

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132840	06/13/2017	87007	NEWSRING NEWSRING CASE FOR KIDS C
132843	06/13/2017	83777	SOUTHWEST CHARTER SCHOOL C. MANGUM ELEMENTARY CASE
132844	06/13/2017	87552	ST MARTHA CATHOLIC SCHOOL CASE FOR KIDS CITY CONNEC
132846	06/13/2017	87291	TEEROC INC K. TEEROC CASE FOR KIDS C
132847	06/13/2017	87067	CHRISTOPHER KINSEY YMCA WOODROW - CASE FOR K
132851	06/13/2017	87551	VIRTUOSI OF HOUSTON VIRTUOSI MEMORIAL CITY ST
132939	06/21/2017	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO
132944	06/21/2017	87063	VILLAGE LEARNING CENTER INC CASE FOR KIDS CITY CONNEC THE VILLAGE LEARNING CENT
133034	06/27/2017	87020	BODIES IN MOTION ORTIZ M.S CASE FOR KIDS C
V132596	06/06/2017	83722	RAMIELLE LEDAY MAY MILEAGE
V132867	06/13/2017	87484	ADRIAN IZAGUIRRE MAY MILEAGE
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS CORRECTION TAPE (1 PACK) HAND SANIFIZER (1 CARTON) HOUSE OF DOOLITTLE ACADEM HEAVY DUTY CLASP ENVELOPE DIVIDERS ASSORTED A-Z DIVIDERS PENCILS (1 DOZEN) 2 INCH BINDER CLEAR LABEL DIVIDERS ADJUSTABLE MESH BACKREST 1 INCH RING BINDER 3-PART MONEY RECIEPT BOOK 2 INCH RING BINDER 3 INCH RING BINDER

DRY ERASE SURFACE
 11X17 PAPER
 3 INCH RING BINDER
 ADJUSTABLE MONITOR STAND
 INK PENS (1 DOZEN)
 DISINFECTANT SPRAY
 BLACK INK
 DRY ERASE CRAYONS
 FLASH DRIVE (64 GB)
 KANTEK HEIGHT ADJUSTABLE
 FACIAL TISSUE
 FLASH DRIVE (32GB)

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 75

Amount total:

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
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Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132751	06/13/2017	86888	LONG PLAN PRINTING INC SIGNS WIDEFORMAT FLATBED SIGNS WIDE FORMAT 22X28 A BOOK PROGRAM FOR HEALTHY

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: 1

Amount total:

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132523	06/06/2017	18165	CDW GOVERNMENT INC 5 MICROSOFT SURFACE MINI STARTECH.COM PORTABLE 4 P CASE LOGIC 14" CHECKPOINT MICROSOFT SURFACE PRO 4 T
132542	06/06/2017	32350	HOUSTON CHRONICLE ADV APR07APR1017
132577	06/06/2017	56712	TEXAS ASSOCIATION OF SCHOOL CONFERENCE REGISTRATION F
132611	06/06/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE
132619	06/06/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
132758	06/13/2017	60940	UNITED PARCEL SERVICE POSTAGE
132825	06/13/2017	18165	CDW GOVERNMENT INC ELECTRONIC HP CARE PACK N LOGITECH WIRELESS COMBO M
132828	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JUNE2017
132830	06/13/2017	24785	DOUBLE M LASER PRODUCTS INC

			3 HP 410X (CF410X) HIGH Y 3 HP 410A (CF411A) CYAN O 3 HP 410A (CF412A) YELLOW 3 HP 410A (CF413A) MAGENT 3 HP 26X (CF226X) HIGH YI
132834	06/13/2017	32350	HOUSTON CHRONICLE ADV MAY26&MAY2917
132853	06/13/2017	84787	ZACHRY PUBLICATIONS, LP ADVERTISE IN TEXAS COUNTY
132922	06/21/2017	18165	CDW GOVERNMENT INC HP COLOR LASERJET PRO M45 ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO - UPGRA
132928	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE FEB2017 COPIER USAGE MAR2017 COPIER USAGE APR2017 COPIER USAGE MAY2017 COPIER USAGE DEC2016 COPIER USAGE JAN2017
133052	06/27/2017	56712	TEXAS ASSOCIATION OF SCHOOL CONFERENCE REGISTRATION F

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132651	06/06/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132765	06/13/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132777	06/13/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V132805	06/13/2017	87114	JEFFREY DRURY TRVEL REIM LABAT CONF TRVL REIMB LABAT CONF
V132871	06/13/2017	83971	REAL MAGNET, LLC MAGNETMAIL MAY17
V132900	06/21/2017	87114	JEFFREY DRURY APRIL MILEAGE MAY MILEAGE MARCH MILEAGE
V132901	06/21/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V132902	06/21/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132914	06/21/2017	87586	JERRY RANDOLPH WARD

V132955	06/21/2017	84863	SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC COLOR ONE SYSTEMS 500 BUSINESS CARDS; BC 2/ SUPPLY CATALOG EXCERPT 24
V132988	06/21/2017	87114	JEFFREY DRURY TRVL REIMB VENDORFAIR TRVL REIMB TEMA CONFE TRVL REIMB VENDORFAIR
V132991	06/21/2017	81334	TRISHA JENSEN TRVL REIMB LABAT CONF TRVEL REIMB LABAT TRA
V132994	06/21/2017	87607	LAURA SPREHE TRVL REIMB LABAT CONF TRVL REIMB LABAT CONF
V133019	06/27/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133086	06/27/2017	87114	JEFFREY DRURY TRVLREIMB TXCITYMEETI

Number of checks in fund 7117 - CHOICE PARTNERS: **29**

Amount total:

Fund: 7997 - ISF-FACILITIES

check number check date vend_no vendor name and item descriptions

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132559	06/06/2017	45846	VIRGINIA E PEGUERO LEASE JUNE2017
132560	06/06/2017	85367	POWER PRO TECH SERVICES INC SHIPPING LABOR NEW CHARGER / BATTERY FOR 2 BATTERIES / GROUP 8 D MISC SUPPLIES
132619	06/06/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
132731	06/06/2017	18491	CENTERPOINT ENERGY GAS SRV 4/26-5/25/17 GAS SRV 4/26-5/25/17 GAS SRV 4/26-5/25/17
132732	06/06/2017	33040	CITY OF HOUSTON WATER WATER 4/21-05/19/17 WATER 04/28-05/24/17
132749	06/13/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA

			BUILDING SUPP&MATERIA
			BUILDING SUPP&MATERIA
			BUILDING SUPP&MATERIA
132758	06/13/2017	60940	UNITED PARCEL SERVICE POSTAGE
132795	06/13/2017	87392	ENGIE RESOURCES INC ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/20-5/19/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/21-5/22/17 ELECTRIC 4/25-5/24/17 ELECTRIC 4/20-5/19/17 ELECTRIC 4/21-5/22/17 ELECTRIC 4/20-5/19/17 ELECTRIC 4/20-5/19/17
132796	06/13/2017	33040	CITY OF HOUSTON WATER CITYWATER4/27-5/30/17
132802	06/13/2017	50335	ROYALWOOD MUD WATER HPE4/12-5/24/17 WATERHPE4/12-05/24/17 WATER HPE4/12-5/24/17 WATER HPE4/12-5/24/17
132817	06/13/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT JUNE2017

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132828	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE JUNE2017 LEASE JUNE2017 LEASE JUNE2017
132832	06/13/2017	31325	HIGH POINT SANITARY SOLUTIONS SSS FI MACHINE CHEETAH 15 TMC 10QT BACKPACK VAC W/A
132852	06/13/2017	62751	WASTE MANAGEMENT MONTHLY WASTE MAY17 MONTHLY WASTE MAY17 MONTHLY WASTE MAY17 MONTHLY WASTE MAY17 MONTHLY WASTE MAY17 MONTHLY WASTE MAY17 MONTHLY WASTE JUNE17 MONTHLY WASTE MAY17 MONTHLY WASTE MAY17

132934	06/21/2017	82060	METROPOLITAN LANDSCAPE MGMT INC TRIM BACK LORAPETALUM AND MULCH PROPERTY AT 6300 IR
132960	06/21/2017	18491	CENTERPOINT ENERGY MONTHLY GAS 5/05-6/06 MONTHLY GAS 5/10-6/8
132968	06/21/2017	24520	SWETTCORP ELEVTR INSP 805CAPLIN
132969	06/21/2017	87392	ENGIE RESOURCES INC ELCTRC SRVCAPR26MAY25 ELCTRC SRVCAPR26MAY25 ELCTRC SRVCAPR27MAY26
132971	06/21/2017	28510	GRAINGER 3HID BALLAST KIT 250W
132975	06/21/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY YRLY FIREINSPTION HPN YRLY FIRE INSP. ABSE
132981	06/21/2017	85012	SUNDANCE FUELS, LTD ADD D ORDERD LOADFEE ADD DIESEL ORDERED
132982	06/21/2017	86604	TRIO ELECTRIC LTD ELECTRICWKAT6300IRVIN
133014	06/27/2017	60940	UNITED PARCEL SERVICE POSTAGE
133035	06/27/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO / RENEW

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133037	06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE JAN17 COPIER USAGE MAR17 COPIER USAGE FEB17 COPIER USAGE MAY17 COPIER USAGE MAR17 COPIER USAGE DEC16 COPIER USAGE JAN17 COPIER USAGE MAR17 COPIER USAGE FEB17 COPIER USAGE MAY17 COPIER USAGE MAR17

133053	06/27/2017	59870	SWEEPING JUN17 SWEEPING JUN17 SWEEPING JUN17 THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17
133055	06/27/2017	62751	WASTE MANAGEMENT MONTHLY WASTE MAY17 MONTHLY WASTE MAY17
133064	06/27/2017	15860	BLACKMON-MOORING STEAMATIC INC HPN WATERLEAK CLEANUP
133065	06/27/2017	23122	DOMINION AIR AND HEAT LLC FLAME COTRL REPLACEME
133066	06/27/2017	87392	ENGIE RESOURCES INC ELCTRCSRVC 5/8-6/7/17 ELCTRCSRVC 5/4-6/5/17
133076	06/27/2017	54969	SUMMIT ELECTRIC SUPPLY UNV HP 50/60HZ,59WATT UNVHP 50/60HZ N-CAN
133106	06/27/2017	33040	CITY OF HOUSTON WATER HOUSTON WATER MAY17 CITY WATER MAY 17 CITY HSTONWATERMAY17 CITYHOUSTONWATERMAY1
133108	06/27/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 ABS W.INST 1/4 LAMI ABS W RMOVE GLAS
V132593	06/06/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY01MAY1217 SECURITY MAY01MAY1217
V132595	06/06/2017	31720	COPELAN SERVICES INC MOSQUITO CTL WD:050517 MOSQUITO CTL WD:051217 CREDIT INV#1154609 CREDIT INV#1165673 CREDIT INV#1154611
V132653	06/06/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V132720	06/06/2017	84446	ALBERT VALADEZ MAY MILEAGE APRIL MILEAGE
V132737	06/06/2017	31720	COPELAN SERVICES INC BED BUG TRTMENT ABSE BEDBUG AMERG.TREAABSE
V132813	06/13/2017	87619	JOSEPH PERALES TRVL REIMB DUDE CONFE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 10

Fund: 7997 - ISF-FACILITIES

check number check date vend_no vendor name and item descriptions

Check Register

Fiscal Year: 17

Period: 10

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133059	06/27/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY15MAY2617 SECURITY MAY15MAY2617
V133060	06/27/2017	31720	COPELAN SERVICES INC RODENT CTL 060517 RODENT CTL WD:060217 MOSQUITO CTL WD:060917 MOSQUITO CTL WD:060217
V133061	06/27/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE MAY2017
V133062	06/27/2017	84863	COLOR ONE SYSTEMS RE ORDER BUSINESS CARDS F BUSINESS CARDS FOR ALBERT

Number of checks in fund 7997 - ISF-FACILITIES: **56**

Amount total:

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132820	06/13/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY

Number of checks in fund 8157 - COURTESY COMMITTEE: **1**

Amount total:

Total number of checks in report: **596**

Amount total:

Report Date:10/30/2017

amount

0.00
-2,777.00
2,777.00
6,782.47
3,557.28
302.84
64.82
72.25
165.62
974.61
228.78
71.20
951.15
297.17
96.75
155.57

419.54

288.20
12.80
275.40
1,003.47
501.75
250.86
250.86
4,277.46
856.55
150.70
1,020.68
644.64
799.09
805.80
353.35
291.73
61.62
1,223.51
133.41
189.41
307.46
402.25
11.43
12.86
16.01
21.71
29.10
79.54
1.47
2.29
2.30
3.65

amount
6,496.00
1,120.00
1,120.00
896.00
1,120.00
1,120.00
1,120.00
1.07

450.84
112.71
112.71
225.42
226.92

420.00

9,941.29

345.64

10,000.00

55.85

9.38

180.00

392.50

50.00

633.95

417.22

325.70

5,625.00

100.00

443.15

510.00

55.00

16.50

1,094.00

995.00

99.00

Page 2 of 50

amount

1,348.77

253.00

42.63

158.85

127.24

7.20

9.52

393.10

190.07

60.76

27.48

27.97

12.76

38.19

6,336.00

1,584.00

1,584.00

1,584.00

1,584.00

7,051.37

124.14

574.50

195.02

1,467.06

4,690.65

29.00

3,341.00

255.88

215.13

26.69

155.57

155.57

185.26

155.57

155.57

26.69

155.57

155.57

155.57

215.13
155.57
155.57
215.13
215.13
155.57
215.13
215.13

Page 3 of 50

amount
2,502.00
312.75
312.75
312.75
312.75
312.75
312.75
312.75
312.75
5,713.00
117.00
5,596.00
71.95

3,861.21
772.23
776.64
970.80
970.80
370.74
2,288.30
15.05
2,198.25
75.00
308.87
120.00
120.00
8.87
60.00
1,838.40

3,000.00

1,500.00

42,296.02
7,877.42
34,418.60
2,777.00

1,510.35
815.32
391.99
303.04

Page 4 of 50

amount
6,104.61
28.28
14.51
220.66
93.30
99.04
21.84
2.61
13.06
95.46
33.06
43.41
19.38
17.92
12.70
78.50
98.08
111.17
70.00
11.85
10.56
2.85
83.05
34.16
28.26
65.77
99.48
48.12
44.86
0.66

8.72
3.63
72.33
104.08
13.67
3.16
42.86
170.10
8.38
37.91
204.92
5.74
7.06
34.86
24.26
56.89
163.09
51.81
35.46
20.00
379.55
87.79
13.83
225.49
64.61
4.23

Page 5 of 50

amount
6,104.61
2.87
12.39
65.34
4.84
22.79
0.86
40.52
19.26
44.60
77.40
37.69
30.86
133.63
113.04
5.36
25.25
40.11
87.42
34.16
41.72
20.24
5.27
3.10

44.86
0.03
1.22
11.57
125.77
7.25
3.75
11.87
1.00
2.96
68.13
10.64
0.80
86.30
87.37
17.02
94.60
39.67
92.91
84.00
17.77
33.06
40.37
5.19
66.36
24.44
101.90
101.77
14.20
17.33
68.17
4.16

Page 6 of 50

amount
6,104.61
43.41
3.35
95.91
32.00
13.11
287.57
61.32
64.21
1.54
1,115.00
1,050.00
65.00
1,795.00

119.24

2,940.00

5,584.10
2,267.35
317.35
512.35
512.35
512.35
512.35
950.00
835.95
759.95
76.00
199.00

2,402.82
388.32
1,007.25
1,007.25
340.00
170.00
170.00
250.00

1,366.36

921.90
112.64
123.84
149.48
197.81
338.13
329.83

4,739.08
80.82
4,658.26

Page 7 of 50

amount
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1,443.55
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624.40
392.90

1,386.00

255.00

19,391.91
252.69

19,139.22

0.00

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-1,606.47

1,606.47

793.42

13,800.00

13,382.22

1,606.47

793.42

1,175.00

500.00

675.00

78.70

23.06

55.64

1,280.00

640.00

640.00

4,032.00

1,120.00

1,120.00

896.00

896.00

7,537.65

933.34

1,099.02

800.00

942.02

605.82

933.34

1,099.02

605.82

519.27

208.99

155.57

Page 8 of 50

amount

2,000.00

63,866.94

25,600.00

765.60

30,848.00
728.64
5,796.00
128.70
2,287.67
1,007.25
496.91
783.51
7,949.00
7,459.00
490.00
225.00

1,180.00

250.00

43,419.99
14,473.33
14,473.33
14,473.33
435.00

300.00

5,197.50

98,136.00
40,163.00
49,343.00
8,630.00
780.00

440.00
220.00
220.00
87.68

12,053.50
1,596.60
10,456.90
1,449.92

8.06

9.38

180.00

amount

392.50

50.00

634.43

365.27

1,139.47

25.50

15.98

48.45

148.26

13.14

11.41

21.99

7.38

7.44

17.20

24.89

14.38

8.66

9.29

363.60

19.98

15.31

20.50

11.50

15.54

143.90

124.19

28.80

16.59

5.59

4,810.00

512.50

3,485.00

512.50

300.00

3,355.48

100.00

121.02

92.45

36.38

20.97

24.08

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amount

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87.90

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51.36

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55.32

26.00

10.49

71.69

71.69

106.93

95.77

64.74

162.64

63.67

79.39

125.73

170.67

65.38

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65.81

75.44

37.99

73.40

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1,155.96

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187.79

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7.49

81.59

57.25

38.52

84.53

28.09

42.80

177.62

90.95

55.96

81.32

92.02

48.47

44.03

130.54

60.99

81.69

98.55

150.34

84.53

92.39

43.34

66.88

63.13

3.75
120.91
65.27
51.84

Page 12 of 50

amount

93.84
80.25
93.89
50.83
155.69
52.00
66.13
189.93
79.02
26.34
26.34
26.34
87.21
68.48
141.24
85.60
38.52
98.44
50.45
159.43
62.49
178.69
184.84

108.50

56.66

90.31

30.12

31.35

28.84

92.66

101.12

Page 13 of 50

amount

57.89

114.49

186.18

37.99

101.33

63.40

37.93

58.10

39.59

77.04

218.82

84.00

41.73

106.25

99.51

68.48

26.22

123.05

63.13

462.21

125.39

211.44
125.38
9.18

1,237.50

924.44
855.20
69.24
35.00

35.00

70.00

124.00

Page 14 of 50

amount
15.00

225.00

125.78

42.72

199.99

54.57

amount
3,540.22
14.77
25.72
28.19
3.50
21.89
11.03
21.26
14.99
8.62
10.99
23.49
12.08
22.28
10.19
122.90
122.90

177.90
31.69
15.79
14.02
128.76
53.90
78.10
13.49
65.98
11.90
17.61
5.59
37.99
11.34
104.99
59.90
51.50
325.80
14.89
199.25
200.00
154.90
124.19
207.80
3.29
31.18
28.49
9.63
2.19
16.49
34.15
164.85
4.06
18.38
6.04
3.29
7.98
41.13
13.46

Page 16 of 50

amount
3,540.22
1.90
1.85
11.89
60.46
11.58
4.29
22.58
92.90
43.18
79.99

8.59
19.38
18.38
25.76
103.90
36.12
30.78
26.75

53.50

17.01

41.20

423.33
19.05
55.89
73.93
80.57
45.42
54.20
22.19
31.05
41.03
46.01

28.57

676.88

333.32

42.68

143.80
2.19
141.61

amount
2,480.00
52.00
52.00
52.00
52.00
52.00
2,220.00

52.00
91.64

40.82

15,235.67

30.07

153.17

18.73

39.91

94.16

514.64
450.00
64.64
29.96

1,893.75

97.70
44.41
53.29
36.22

163.71

42.05

649.25
177.65
69.45
207.80
10.99
27.90
25.48
25.48
104.50
4,458.96
3,378.00
1,080.96

472.20
523.06
1,702.20
2,494.74
3,623.20
12,999.22
57.50
57.50
172.50
172.50
287.50
460.00
172.00
52.00
90.00
30.00
99.00

822.00

9.84

2,462.97

100.00

135.00
100.00
35.00
209.99

1,141.10

22.59

50.08
16.59
33.49
1,200.00

1,110.00

amount
7,808.31
124.90
245.80
167.80
200.00
994.76
280.30
393.90
122.90
122.90
210.00
60.00
111.30
290.85
290.85
290.85
1,079.80
661.80
1,079.80
1,079.80
397.94
15.00
79.94
303.00
20,380.60
8,839.10
3,197.84
8,343.66
59.95

174.05

225.00

150.00

225.00

100.00

100.00

135.00

75.00

270.74
99.00
171.74
1.05

201.05

131.00

amount

180.83

80.83

100.00

722.53

224.17

291.40

54.00

62.96

90.00

150.00

266.30

203.30

63.00

262.11

240.50

21.61

50.00

47.99

9.58

75.00

50.00

593,478.26

amount

4,800.00

4,800.00

amount

400.00

140.40

0.00

-260.70

260.70

204.87

78.95

125.92

Page 21 of 50

amount
7,996.72
1,243.05
2,665.57
574.40
605.80
646.20
677.61
718.00
718.00
148.09
3,957.94
948.38
436.10
980.28
801.95
481.38
309.85
500.00

160.19

53.55

254.04

596.06
477.25
118.81
199.80
183.60
16.20
190.47

566.54
363.48
203.06
489.47
115.17
53.48
106.93
160.41
53.48

73.82
45.77
41.53
5,107.50
900.00
607.50
900.00
2,700.00
953.47

Page 22 of 50

amount
3,344.37
696.00
2,648.37
833.00
372.00
344.00
117.00
55.00

58.70

2,690.65
836.15
512.50
672.00
670.00
311.32
51.24
107.88
138.60
29.99
-16.39
332.94

2,868.00
956.00
956.00
956.00
316.80

571.00

201.47

106.93

718.70
235.16
50.00
7,408.00
764.80
260.70
56.84
93.30
49.88
43.42

Page 23 of 50

amount
1,500.62
519.13
981.49
4,000.00
3,500.00
500.00
15,951.57
15,348.46
267.64
335.47
9,645.66
5,881.50
3,764.16
20,345.09
9,320.00
6,487.00
4,538.09
3,221.56
260.00
17.35
17.35
260.00
260.00
260.00
5.66
260.00
3.49
260.00
260.00
17.35
260.00

17.35
260.00
17.35
260.00
260.00
5.66
260.00
5,000.00

49.25

3,424.29
373.64
217.50
375.52
237.50
363.89
346.36
373.39
339.74
280.97
243.28
136.25
136.25

Page 24 of 50

amount
414.10

57.30
9.13
12.39
5.65
9.13
10.50
10.50
34.24

1,089.79
140.70
233.14
233.14
233.14
39.45
180.54
15.98
13.70
31.03

1,435.00
612.50
822.50

11,860.86
1,035.28
1,294.94
1,222.21
1,337.12
839.85
1,245.50
770.42
443.75
560.22
3,111.57
10.00

14.99
3.75
11.24
4.50

25.00

2,025.00

11.77

514.00

25.00

57.78

Page 25 of 50

amount
44.41
16.05
28.36
393.23
68.48
84.53
115.03
125.19
1,448.37
262.34
21.92
117.15
33.58
65.74
9.51
38.72
24.38
51.78
51.78

131.16
212.61
202.30
225.40
56.18

210.00

59.92

13.68

1,127.48

415.60

121.38

8.74

11.54

108.40

30.84

31.59

375.96

6.06

17.37

36.38

137.50

49.25

41.50

46.75

127,485.37

amount

1,500.00

amount

694.53

20.05

45.00

56.08

35.00

40.00

21.90

10.95

311.60

60.00

93.95

478.53

39.45

26.28
23.57
23.57
32.96
35.91
39.77
12.90
31.67
31.67
9.33
12.82
23.40
10.17
14.31
6.98
25.72
34.09
43.96

2,673.06

amount

-275.00
-225.00
-50.00
384.14
184.83
199.31
5,000.00

22.20
20.40
1.80
840.00

180.00

567.50
100.00
67.50
100.00
300.00

Page 27 of 50

amount
1,017.76
504.52
513.24
56.50

463.90

118.50
363.36
275.00
225.00
50.00
5,000.00
96.87
11.39
85.48
1,512.00
672.00
840.00
185.51
840.00
635.00
1,680.00
389.98
32.90
3,276.00
1,456.00
1,820.00
508.00
1,232.00
1,837.50
560.00
1,277.50
2,505.00
1,512.35
549.10
963.25
44.41
92.51
1,820.00

13.91
44.94
58.32
635.00

1,540.00

4,819.00
2,404.00
2,415.00
1,813.00

635.00

1,519.00

2,415.00

126.26

45,833.32

amount

53.17
1.13
1.59
0.78
2.86
3.79
4.88
4.38
2.92
2.62
2.62
3.66
3.99
4.42
1.43
3.52
3.52
1.04
1.42
2.60

53.17

amount

16.00

7.76

amount

24.88

6.22

6.22

6.22

6.22

31.82

10.63

7.20

13.99

12.75

54.82

5.39

1.77

1.95

3.22

3.22

1.74

2.56

2.31

1.72

0.47

1.96

1.51

1.44

1.48

2.42

1.72

1.67

3.00

3.54

3.18

1.14

3.47

2.54

1.40

2.79

31.80

10.63

21.17

27.21

10.91

12.95

3.35

209.83

amount

15.54

328.00

153.16

amount

491.60

122.90

122.90

122.90

122.90

628.15

142.02

276.29

209.84

251.73

1,082.72

106.48

35.03

38.62

38.47

63.54

34.25

50.57

45.67

32.93

33.93

9.19

29.88

28.43

29.38

47.89

34.00

59.31

69.88

62.89

22.55

50.26

68.47

63.50

27.60

55.16

628.18

209.87

418.31

82.27

24.48

24.48

33.31

537.59

66.28

215.43

255.88

160.91

4,415.01

amount

Page 31 of 50

amount

5.81

18.68

4.67

4.67

4.67

4.67

23.84

7.97

5.38

10.49

9.56

41.10

4.04

1.33

1.45

2.41

2.41

1.30

1.92

1.73

1.29

0.35

1.46

1.13

1.08

1.12

1.82

1.29

1.25

2.25

2.66

2.39

0.86

2.60

1.91

1.05

2.10

23.86

7.97

15.89

20.42
8.18
9.72
2.52
23.60

11,310.00

11,478.97

amount

Page 32 of 50

amount
76.83

76.83

amount

-165.00
-150.00
-15.00
12,850.29

52.89

33,833.55
16,655.39
17,178.16
9,491.37

7,124.86

165.00
15.00
150.00
370.42
346.50
23.92
52.89

440.86
187.46
17.30
93.99
52.36
27.94
15.75
46.06

64,217.13

amount

52.89

487.50

11,443.67

10,822.04

86.06

535.57

10,346.81

52.89

16,475.00

Page 33 of 50

amount

15,606.23

3,953.07

11,653.16

222.18

38.52

74.04

109.62

150.98

722.82

15.75

46.06

187.46

183.82

32.00

17.30

93.99

52.36

94.08

52.04

55,613.01

amount

123.72

49.79

2,250.00

1,433.64
1,365.37
68.27
785.00
200.00
585.00
2,050.00

240.93
224.75
16.18
423.41

2,024.75
1,900.00
124.75
19,281.12
1,872.09
17,409.03

Page 34 of 50

amount

190.27
31.20
31.77
49.79
4.53
20.13
24.37
28.48
467.72
35.92
97.86
97.86
-24.62
6.99
17.99
55.92
179.80
17.19

135.00
90.00
25.00
20.00
1,333.34

1,561.28

8.28
1,104.00
155.00
140.00
45.00
109.00
32,367.16

amount

-12,017.70
-3,141.56
-2,012.33
-3,081.68
-3,262.13
-520.00

0.00
-1,080.00
1,080.00
2,150.00

3,831.80
1,390.60
2,441.20

amount

4,250.00
630.00
360.00
630.00
630.00
630.00
630.00
740.00
630.00
4,375.00

1,287.60
643.80
643.80
4,773.27
656.87
4,116.40
1,111.80

1,360.00

5,285.45

15,770.05

3,081.68

3,141.56

3,262.13

520.00

2,012.33

1,993.00

1,759.35

6,606.98

1,326.75

1,577.23

1,828.46

1,874.54

1,607.00

147.56

6,819.47

596.25

840.51

5,382.71

16.76

195.92

39.73

35.96

3.77

49.49

18.94

7.92

11.02

Page 36 of 50

amount

24.98

62.17

38.63

5,594.03

155.20

179.00

128.95

318.95

119.40

28.00

9.88
163.02
100.56
219.80
62.93
19.40
4.48
1,477.00
508.13
508.13
290.00
45.00
1,256.20
92.27

33.49

62.01

54.97

33.44
23.33
10.11

53,675.11

amount

56.00

27.14

87.12

21.78

21.78

21.78

21.78

111.31

37.18

25.17

48.96

amount

44.61

191.90

6.84

6.82

11.26

6.07

5.84
6.01
1.62
5.30
18.88
6.21
5.21
8.49
6.03
10.52
8.96
8.10
3.99
8.91
5.04
12.13
11.25
4.89
12.38
11.15
9.77

111.32
37.19
74.13
13.38
3.98
3.98
5.42
95.28
38.18
45.35
11.75
30.04

777.87

amount
3,503.32

3,333.34

6,836.66

amount

Page 38 of 50

amount
1,400.00

1,600.00

2,000.00

2,000.00

1,440.00

0.00

-1,000.00

1,000.00

1,700.00

900.00

800.00

2,000.00

5,000.00

272.00

1,128.00

1,600.00

2,000.00

1,000.00

2,000.00

2,000.00

2,400.00

800.00

1,600.00

2,000.00

960.00

1,200.00

2,000.00

1,726.00

800.00

926.00

1,726.00

800.00

126.00

800.00

1,500.00

2,000.00

1,200.00

800.00

2,000.00

amount

1,200.00

1,300.00

1,000.00

800.00

2,000.00

800.00

900.00

1,600.00

800.00

800.00

2,000.00

1,000.00

1,000.00

1,600.00

1,920.00

120.00

1,800.00

1,820.00

820.00

1,000.00

2,000.00

2,000.00

2,400.00

1,400.00

1,000.00

1,200.00

2,000.00

1,600.00

1,500.00

1,500.00

2,000.00

1,000.00

800.00

1,000.00

1,100.00

Page 40 of 50

amount

1,500.00

0.00

-2,000.00

2,000.00

2,000.00

800.00

1,200.00

1,000.00

2,000.00

2,000.00

0.00

-2,000.00

-2,000.00

2,000.00

2,000.00

2,000.00

2,000.00

9,700.00

1,500.00

1,200.00

2,000.00

2,000.00

1,000.00

2,000.00

800.00

1,000.00

1,500.00

1,500.00

1,700.00

800.00

900.00

2,655.80

30.00

184.00

97.00
201.60
92.00
19.40
30.00
288.00
568.80
184.00
97.00
288.00
576.00

Page 41 of 50

amount
880.00

2,000.00

155.82

2,000.00

472.00

2,000.00

2,000.00

4,000.00
2,000.00
2,000.00
1,000.00

19.31

55.96

1,294.29
30.99
52.99
9.25
15.98
3.49
67.44
10.39
4.48
197.74
31.49
4.20
8.39
6.38
13.18

36.69
21.78
6.56
221.34
11.99
9.44
251.70
4.37
78.06
105.98
52.17
37.82

123,925.18

amount

Page 42 of 50

amount

995.91
60.00
22.50
913.41

995.91

amount

373.13
183.95
23.86
44.06
121.26
401.90

1,295.00

53.87
0.46
1.15
52.26
57.47
24.02
33.45
29.64

175.33
84.38
90.95
155.57

1,932.00

402.00
312.00
312.00
312.00
594.00
370.44

1,100.00

646.09
440.02
154.80
51.27
112.66
14.84
12.42
29.27
13.74
27.90
14.49
1,295.00

Page 43 of 50

amount
1,487.78
187.78
1,300.00
1,571.77
1,300.00
271.77
3,585.41
121.33
864.08
975.00
1,625.00
261.68
216.68
45.00
225.00

179.33
46.97
61.74
70.62
5,099.16
4,550.00
549.16
1,500.13
1,300.00
200.13
3,098.19

975.00
1,300.00
115.02
708.17
3,217.00
52.00
3,165.00
487.72
45.00
45.15
397.57
237.16
36.00
201.16
81.65
36.65
45.00
782.30
650.00
132.30
52.97

29,865.35

amount

Page 44 of 50

amount
3,090.00

3,155.25
67.50
958.00
1,347.75
747.00
35.00
39.13
15.43
23.70
1,788.10
1,747.62
19.44
21.04
44.19
15.01
29.18
204.83
21.44
27.97
39.02

45.70
56.61
14.09
27.13

20,756.07
6.89
82.23
10,794.77
2,988.02
79.05
38.44
222.68
1,133.58
709.87
19.22
261.27
2,078.74
337.76
1,993.49
10.06
292.34

357.20
71.85
69.24
77.07
139.04
204.35

Page 45 of 50

amount
208.95
26.69
155.57
26.69
1,416.83
1,054.57
362.26
1,294.00
53.48
160.41
106.93
356.47
106.93
356.47
53.48
99.83

2,443.50
1,083.50
1,360.00
44.83
24.72
20.11
150.00

2,194.86
23.50
103.61
2,067.75
277.65

523.95
148.57
375.38
655.36
101.70
553.66
2,377.00

13.10

206.07
154.80
51.27

amount
108.53
0.28
1.04
1.07
1.15
1.27
2.01
0.17
0.44
0.44
0.59
0.70

0.74
2.33
10.11
16.34
19.69
20.20
29.96
7,835.00
7,450.00
385.00
4,260.49
1,165.99
2,914.50
180.00
8,554.41
119.88
206.50
240.83
785.83
222.95
155.75
156.63
467.25
237.29
103.25
679.35
119.88
119.88
157.50
679.35
346.50
228.20
456.40
995.05
820.58
123.38
119.88
94.95
689.15
228.20

Page 47 of 50

amount
3,275.40
3,090.00
92.70
92.70
821.00
231.00

231.00
149.00
210.00
2,305.13
241.84
314.21
231.61
1,226.55
290.92
193.75
93.00
100.75
13,306.00

1,303.25

20,353.91
1,924.10
18,429.81
1,300.40
1,168.60
131.80
1,663.29
193.27
73.77
487.89
908.36
1,601.00
902.00
699.00
8,985.48
4,504.00
4,481.48
348.75
181.00
181.00
-6.00
-1.25
-6.00
1,771.36

154.29
113.63
40.66
6,160.00
3,080.00
3,080.00
309.75

181.00
981.82
50.94
930.88
1,373.24
35.00
30.00
90.00
62.74
41.50
36.25
36.25
310.00
31.25
26.00
26.00
31.50
83.00
249.00
57.00
181.00
46.75
7,122.03
348.60
297.03
170.64
203.26
442.66
386.83
1,485.94
407.24
551.78
1,647.13
271.30
210.76
353.91
344.95
533.00
235.00
298.00
4,381.57
1,829.53
2,497.04
55.00
1,315.35
214.05
230.05
279.91
284.41
306.93
1,921.01

amount

8,962.96

4,504.00

4,458.96

423.25

30.00

31.25

181.00

181.00

231.68

104.00

52.00

52.00

153,906.79

amount

329.99

60.00

60.00

69.99

70.00

70.00

329.99

1,313,013.98

