

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/6/2017	August TRS Payment	\$349,278.44	
9/14/2017	September TRS Medical Payment	315,049.00	
8/11/2017	D/S Payment	9,200.00	
9/13/2017	Payroll Deductions 09/15/2017	40,817.57	
9/13/2017	IRS Payment 09/15/2017	420,832.88	
9/27/2017	Payroll Deductions 09/29/2017	41,910.41	
9/27/2017	IRS Payment 09/29/2017	418,098.84	
Total WIRE Transfers:		<u>\$1,595,187.14</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)	\$545,912.44			
Total Special Revenue (200-400)	845,861.70			
Total Internal Service/Facilities (700)	413,683.72			
Total Fiduciary (800)	0.00			
Total P Card Activity Paid		\$ 79,236.79		
	<u>\$ 1,805,457.86</u>	<u>\$79,236.79</u>	<u>\$1,595,187.14</u>	<u>\$ 3,479,881.79</u>

Credit Card charges paid by check from above (other than P Card) \$2,865.78

*The detailed P-card transactions report is not available at this time. We are experiencing technical difficulties. The report will be provided in September.

Harris County Department of Educa
Vendors with total aggregate payments of \$50,000 or more in Fisc

Vendor	Vendor number
ALDINE INDEPENDENT SCHOOL DISTRICT	10960
ALIEF INDEPENDENT SCHOOL DISTRICT	84484
ARTHUR J GALLAGHER RISK MANAGEMENT	87377
AT&T CORP	13871
BEVERLY COTTON WILLIAMS	87490
BOYS AND GIRLS CLUBS OF GREATER	86521
BUTLER BUSINESS PRODUCTS	17320
CALDWELL COUNTRY CHEVROLET LLC	87692
CBS PERSONNEL SERVICES LLC	61915
CDW GOVERNMENT INC	18165
CHILDCARE CAREERS LLC	85300
CITY OF HOUSTON HEALTH DEPARTMENT	32920
CITY OF HOUSTON WATER	33040
CITY OF LA PORTE	37208
CLEAR CREEK ISD	19780
DAHILL OFFICE TECHNOLOGY CORP	87489
DAVIS VISION INC	86779
DESKOT LLC	87246
DON ELDER JR	82002
DURA PIER FACILITIES SERVICES LTD	82491
EMCOR GOWAN INC	85932
ENGIE RESOURCES INC	87392
EXEBRIDGE	86367
EXECUTIVE THREAT SOLUTIONS LLC	85264
F&S CALHOUN CONSULTING INC	85947
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181
GALENA PARK ISD	27070
HARDIES FRUIT & VEGETABLE CO	86933
HARRIS COUNTY APPRAISAL DISTRICT	29680
HARRIS COUNTY TREASURER	29920
HDW PRUETT TX LLC	86598
HEALTHY LUNCH BOX INC	87369
HIGH POINT SANITARY SOLUTIONS	31325
HILLCO PARTNERS LLC	87257
HOUSTON ISD	32530
HT LAND COMPANY	87089
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610
JOHN G JONES LEARNING CENTER	86996
JULIE ANNE SMITH	52846
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
LETS LEARN CHRISTIAN LEARNING CTR	87247
MARK III SYSTEMS INC	80902
MCGRIFF SEIBELS & WILLIAMS OF	39976
METROPOLITAN LANDSCAPE MGMT INC	82060
METROPOLITAN LIFE INSURANCE COMPANY	82248
MILK PRODUCTS LLC	16155
NETSYNC NETWORK SOLUTIONS	85093
PASADENA ISD	45610
PEARLAND ISD	45820
PRIME SYSTEMS	81790
PS LIGHTWAVE INC	86862
PUBLIC AGENCY RETIREMENT SERVICES	60818
QSS, L.C	47923

ROGERS, MORRIS & GROVER LLP	25602
SAFE CONSULTING	84678
SHELDON INDEPENDENT SCHOOL DISTRICT	52120
SHI GOVERNMENT SOLUTIONS INC	52199
SPRING BRANCH ISD	53799
SPRING INDEPENDENT SCHOOL DISTRICT	53950
STAFFORD MSD	54008
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
THYSSENKRUPP ELEVATOR CORP	59870
TOTAL TECHNOLOGIES LLC	82358
UNIQUE DIGITAL TECHNOLOGY INC	83410
UNUM LIFE INSURANCE CO OF AMERICA	39630
VERITIV OPERATING COMPANY	87406
VERIZON WIRELESS	61927
WHITLEY PENN LLP	85561
ZIEBEN FOUNDATION PROPERTIES	64845

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al Year 2017 as of August 31, 2017

Contract Type	Sum of payments
Interlocal Agreement	475,730.47
Interlocal Agreement	451,845.82
Workers Comp.	284,104.00
Utilities	50,470.47
Job 17/022KJ Service Agreement	80,395.00
Service Agreement	86,500.00
Job #15/039KC, 16/003MP, 16/005MP	271,133.69
Buyboard #521-16	106,304.00
Job # 13001DG	136,934.98
Job # 13/068DG-09	297,006.93
Job # 13/068DG-09, Service Agreement	152,050.56
Lease Agreement	115,747.92
Utilities	66,146.92
Utilities	120,669.74
Interlocal Agreement	107,923.36
Lease Agreement for copiers	50,679.54
Service Agreement	57,684.10
Service Agreement	99,791.00
JOB # 15/053KJ	61,661.35
Job # 15/041JN-07	143,016.34
Job # 13/012PB, 13/003PB	108,848.00
Utilities	624,776.21
Job # 17/026KJ	62,859.72
Job #12/007LB, Service Agreement	455,199.14
JOB #15/053KJ, Service	68,804.13
Job # 16/014YR, Service	99,830.00
Interlocal Agreement	266,050.43
JOB # 15/022TJ	54,667.47
Per Texas Law/Linebarger	159,173.00
Service Agreement	69,183.52
Lease Agreement	191,418.84
Service Agreement	72,091.20
13/032DG, 17/009KH	104,387.30
Job # 16/020KJ, Service	120,000.00
Interlocal Agreement	327,277.57
Lease Agreement	55,000.00
Interlocal Agreement	104,014.68
Job #13/062DG	79,739.00
Job # 15/056KJ Service Agreement	57,610.00
Lease Agreement	639,481.98
Job # 16/029TJ-03	254,169.68
Service Agreement	53,130.00
Job # 13/068DG-09	68,386.00
Job # 17/002LB	264,243.05
Job # 15/023JN	120,906.71
Job # 15/023JN	264,136.98
Job # 12/037SC	73,740.94
Job # 15/006MP-12	156,503.64
Interlocal Agreement	394,975.84
Interlocal Agreement	140,648.92
JOB # 13/068DG	109,323.26
Job # 15/006MP-24	134,441.88
Payroll deduction	358,881.25
Job # 15/037JN, 15/054JN	223,878.10

CH 2254 Local Govt. Code	254,242.55
Job # 16/048YR, Service	175,407.00
Interlocal Agreement	318,771.26
15/006MP-20	50,572.70
Interlocal Agreement	145,963.36
Interlocal Agreement	73,831.33
Interlocal Agreement	111,455.77
Insurance coverage	79,135.00
Interlocal Agreement	159,404.38
Contracted Service Agreement	243,050.87
Job # 15/006MP-24	72,685.84
Job # 13/068DG	83,788.68
Job # 13/068DG	134,545.84
Job # 16/035KC	66,119.58
GSA Contract	162,752.89
Auditing Service Agreement	70,335.00
Lease Agreement	56,000.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - JULY 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:

91

1

1

91

2

3

2

3

5

2

2

1

1

1

2

2

2

1

1

20

9

1

6

1

1

1

1

1

3

2

2

4

3

2

2

2

91

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

*Highlighted items are newly added transactions for the current n

Merchant Name	Count
ALONTI CAFÉ AND CATERING	87
AMAZON	207
JASON'S DELI	45
OFFICE DEPOT	89
PAYPAL	131
SOUTHWEST AIRLINES	59
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	102
WALMART/SAM'S CLUB	697
BUTLER BUSINESS SERVICES	87
ETS PUBS AND SOFTWARE	1
HILTON/DOUBLETREE HOTELS/HOME TO SUITES	89
HOLIDAY INN	45
IN PURCHASES (MISC)	25
INE	1
MARRIOTT HOTEL	35
PEPBOYS	96
SQ PURCHASES (MISC)	21
TASA AUTHNET	19
TASN	8
THE HOME DEPOT	445
UNITED ARLINES	52
UNITED REFRIGERATION, INC.	76
CROWN PLAZA HOTEL	19
RESIDENCE INN	8
STK SHUTTERSTOCK, INC.	22
ALOFT HOTELS	16
CHEVRON	118
J HARDING & COMPANY	5
4IMPRINT	10
DEMERIS BARBECUE	8
CRAWFORD HOUSTON	8
WEB NETWORK SOLUTIONS	6
IDENGO - TX	120
MOBILE MUNCHIES, INC.	19
WW GRAINGER	69
THE GUITAR CENTER	4
CHICK-FIL-A	34
GEOTRUST, INC.	2
HYATT HOTELS	25
EB TRANSACTIONS (MISC.)	5
J&M SUPPLY, INC.	5
LA CANTERA RESORT	13
FEDEX	10
ACT PURCHASES (MISC.)	11
CE TRANSACTIONS (MISC.)	11
EMBASSY SUITES	20

HAMPTON INN	21
HOUSTON PERMITTING CENTER	17
RADISSON HOTEL AND SUITES	6
ASBO	3
INT*IN PURCHASES	32
EMA*EMMA EMAIL MARKET	11
TEACHSTONE	7
TVCC ANTHENS	1
99 CENTS ONLY STORES	79
FUNCTIONFOX SYSTEMS	4
GVCONVENTION/PALACE	2
JOHNSON EQUIPMENT COMP	4
WASHINGTON COURT HOTEL	5
MAILCHIMP	11
THE FRENCH CORNER	5
JOHNSON SUPPLY	34
LA MADELEINE BAKERY/CATERING	11
MOODY GARDENS HOTEL	15
REINASSANCE HOTEL	5
LP PRINTING	7
MARK S. PLUMBLING PARTS	4
GOODMAN	9
FASTSIGNS	10
MAGNATAG VISIBLE SYSTEMS	2
TEXAS COMPUTER EDUCATION ASSOCIATION	8
UNIVERSITY INN	4
KROGER	19
SHERATON HOTEL	8
JOHNSTONE SUPPLY	11
TEXAS PUBLIC PURCHASING ASSOCIATION (TXPPA)	7
HOBBY LOBBY	22
SQU*SQ TRANSACTIONS (MISC.)	8
Total Vendor Charges > \$2,000	3,377
Total Vendor Charges < \$2,000	1,804
Total Year-to-Date Vendor Charges	5,181

month

Transactions
Amount
\$ 22,798.03
\$ 21,192.50
\$ 7,764.82
\$ 12,171.91
\$ 24,790.44
\$ 16,341.90
\$ 31,603.95
\$ 64,159.08
\$ 14,908.54
\$ 2,036.25
\$ 23,063.82
\$ 10,093.66
\$ 7,403.23
\$ 2,450.00
\$ 16,581.83
\$ 17,776.36
\$ 3,393.65
\$ 7,787.04
\$ 3,280.00
\$ 24,521.41
\$ 15,206.90
\$ 8,787.34
\$ 6,866.76
\$ 3,609.42
\$ 5,910.00
\$ 4,402.64
\$ 4,767.27
\$ 2,468.38
\$ 3,576.08
\$ 5,810.00
\$ 3,067.64
\$ 2,617.14
\$ 5,399.25
\$ 3,736.27
\$ 6,881.51
\$ 4,000.49
\$ 6,435.23
\$ 2,396.00
\$ 12,282.88
\$ 2,678.16
\$ 4,000.56
\$ 2,835.99
\$ 2,447.96
\$ 4,535.40
\$ 2,985.97
\$ 5,295.24

	\$ 3,138.54
	\$ 3,948.52
	\$ 3,666.30
	\$ 2,435.00
	\$ 8,788.82
	\$ 2,792.00
	\$ 4,126.83
	\$ 2,357.00
	\$ 3,504.49
	\$ 2,255.00
	\$ 2,696.25
	\$ 5,787.50
	\$ 2,949.51
	\$ 3,530.00
	\$ 2,362.30
	\$ 4,081.81
	\$ 2,453.90
	\$ 2,748.35
	\$ 2,425.07
	\$ 2,711.58
	\$ 2,381.68
	\$ 2,131.89
	\$ 2,547.13
	\$ 2,463.93
	\$ 2,603.00
	\$ 2,951.46
	\$ 2,013.46
	\$ 2,075.92
	\$ 3,130.60
	\$ 2,598.00
	\$ 1,983.43
	\$ 2,674.11
	\$ 565,432.28
	\$ 207,111.34
	\$ 772,543.62

HCDE Procurement Card Report

August Statement

Date	Vendor	Account
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2017-08-07	THE HOME DEPOT #0569	
2017-08-07	THE HOME DEPOT #0569	
2017-08-07	HOUSTON YELLOW CAB	
2017-08-08	UNITED 01623600542922	
2017-08-08	PEPBOYS STORE 239	
2017-08-10	IDENTOGO - TX FINGERPR	
2017-08-10	IDENTOGO - TX FINGERPR	
2017-08-11	IDENTOGO - TX FINGERPR	
2017-08-11	IDENTOGO - TX FINGERPR	
2017-08-11	PEPBOYS STORE 239	
2017-08-11	OFFICE DEPOT #2809	
2017-08-11	OFFICE DEPOT #2809	
2017-08-13	AMAZON MKTPLACE PMTS	
2017-08-14	IDENTOGO - TX FINGERPR	
2017-08-15	PANERA BREAD #4114	
2017-08-15	SAMS CLUB #8281	
2017-08-15	GOODMAN - HOUSTON CENT	
2017-08-15	HOUSTON YELLOW CAB	
2017-08-15	PEPBOYS STORE 239	
2017-08-16	THE HOME DEPOT #0577	
2017-08-16	UNITED 01623611678220	
2017-08-16	WAL-MART #4526	
2017-08-16	ALL POINTS FOODSERVICE	
2017-08-16	WM SUPERCENTER #4526	
2017-08-16	PEPBOYS STORE 239	
2017-08-17	ALONTI CAFE & CATERING	
2017-08-17	WM SUPERCENTER #1837	
2017-08-17	PIZZA HUT #27168	
2017-08-17	HEB TO U	
2017-08-17	HOUSTON YELLOW CAB	
2017-08-17	SQUARE *SQ *YELLOW CAB	
2017-08-17	PEPBOYS STORE 239	
2017-08-18	OFFICE DEPOT #262	
2017-08-18	SAMS CLUB #6367	
2017-08-18	USPS PO 4800400049	
2017-08-18	CHEVRON 0359347	
2017-08-19	JASON'S DELI TNY #	
2017-08-20	SAMSCLUB.COM	
2017-08-21	SAMSCLUB #8217	
2017-08-22	WAL-MART #1137	
2017-08-22	THE HOME DEPOT #6558	
2017-08-22	TASA AUTHNET	
2017-08-22	PEPBOYS STORE 239	
2017-08-22	TOMMIE VAUGHN FORD - P	
2017-08-22	WAL-MART #3500	
2017-08-22	WAL-MART #1137	
2017-08-22	WAL-MART #1137	
2017-08-22	SAMSCLUB #8281	
2017-08-22	JOHNSON SUPPLY FIRST	
2017-08-22	NEARPOD	
2017-08-22	USPS PO 4801740017	
2017-08-23	CHICK-FIL-A #02418	
2017-08-23	BUTLER BUSINESS PRODUC	
2017-08-23	HARRIS COUNTY TX - SCA	
-		
2017-08-23	HARRIS COUNTY TX - SCA	
2017-08-23	IDENTOGO - TX FINGERPR	
2017-08-23	KIMS SERVICE STATION	

2017-08-23 WAL-MART #4526
 2017-08-23 BRUNSWICK PRESS INC
 2017-08-23 WALMART.COM
 2017-08-24 IDENTOGO - TX FINGERPR
 2017-08-27 UNITED 01623611678220
 2017-08-30 THE HOME DEPOT #0577
 2017-08-30 THE HOME DEPOT #6509
 2017-08-30 NORTHERN TOOL EQUIP TX
 2017-08-31 CHEVRON 0359347

001 - Superintendent's Office

2017-08-07 MOBILE MUNCHIES INC	64150000	Business
2017-08-08 SPANISH FLOWERS MEXICA	64150000	Business
2017-08-15 WAL-MART #4526	64180000	Business
2017-08-17 MOBILE MUNCHIES INC	64150000	Business
2017-08-18 BUTLER BUSINESS PRODUC	63990000	General
2017-08-18 ENTERPRISE RENT-A-CAR	64130000	Employee
2017-08-22 BUTLER BUSINESS PRODUC	63990000	General
2017-08-23 OFFICE DEPOT #2809	63990000	General
2017-08-23 HOUSTON CHRONICLE CIRC	63290000	Reading

001 - Superintendent

005 - Center for Safe and Secure Schools

2017-08-07 HOLIDAY INNS	64190004	Hotel exp
2017-08-15 OFFICE DEPOT #20	63990000	General
2017-08-17 TASBO	64970000	TASBO r
2017-08-17 TASBO	64970000	Annual r
2017-08-18 PROGRESSIVE BUSINESS P	64990000	Subscrip
2017-08-18 TXST TXSSC	64940000	2017 TxS

005 - Center for Safe and Secure

010 - Board of Trustees

2017-08-11
 CTYCLK P RECORDS
 64990000 Notice of public meeting
 \$45.00

010 - Board of T

011 - Assistant Superintendent-Parker

2017-08-07 UNION KITCHEN	64150000	Business
2017-08-08 NATIONAL ALLIANCE OF B	64140000	Conferenc
2017-08-22 ALONTI CAFE & CATERING	64150000	Parker Business Changes(

011 - Assistant Superintendent-Parker \$687.59

012 - Assistant Superintendent-McLeod

2017-08-09 BAUDVILLE INC.	64950000	Award & F
2017-08-09 SALTILLO	64150000	Business 8/09/17
2017-08-12 LA MADELEINE #1088	64150000	Lunch pur Training
2017-08-15 LA MADELEINE #1166	64150000	Lunch for 8/14/17
2017-08-23 CHICK-FIL-A #02820	64150000	Lunch pur Training
2017-08-23 OFFICE DEPOT #2809	63990000	Office Sup

012 - Assistant Superintendent

030 - Human Resources

2017-08-09 OTC BRANDS, INC.	63990000	Annual St
2017-08-10 KROGER #346	64160025	Food prec retirement cake for J reception
2017-08-10 SAMSCLUB #4712	64160025	

2017-08-17	SAMS CLUB #6367	64970000	Annual M
2017-08-18	WM SUPERCENTER #2724	63990000	A. Barker
2017-08-21	SAMSCLUB #4712	64160025	Supplies f
			SAMS - ve
			retirement
2017-08-21	KROGER #346	64160025	Kroger fru
			retirement
030 - Human Re			
050 - Business Support Services			
2017-08-13	TOYS R US #7039 QPS		
2017-08-18	WAL-MART #4526	64180000	BS Staff C
			refreshme
2017-08-31	WRIGHT FLOOD		
2017-09-01	INDIO'S TACO HOUSE	64150000	Food for s
			Hurricane
050 - Business Support Services \$3,527.26			
083 - Facilities Support Services			
2017-08-07	THE HOME DEPOT #0569	63190000	Maintenar
2017-08-07	JOHNSON SUPPLY PASADEN	63190000	Maintenar
2017-08-07	STOKES HARDWARE AND SU	63150000	Building s
			Irvington E
2017-08-07	STOKES HARDWARE AND SU	63150000	Building s
			Irvington
2017-08-07	STOKES HARDWARE AND SU	63150000	Bldg supp
2017-08-07	JOHNSON SUPPLY PASADEN	63190000	Maintenar
2017-08-08	OFFICE DEPOT #2809	63190000	Maintenar
2017-08-08	JOHNSON SUPPLY N SHE	63150000	Bldg supp
2017-08-08	EQ DEPOT HOSTON TX	62460000	Parts/Lab
			in Record:
2017-08-08	WAL-MART #3640	63150000	Building s
			Irvington
2017-08-09	TRIPLES STEEL HOLDIN	63190000	Maintenar
2017-08-09	WW GRAINGER	63150000	Building s
			Oak
2017-08-10	THE HOME DEPOT #0577	63190000	Maintenar
2017-08-11	JOHNSON SUPPLY N SHE	63190000	Maintenar
2017-08-11	LOWES #01145*	63190000	Maintenar
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supp
			(50%)
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supp
			(50%)
2017-08-11	CRAWFORD HOUSTON	63150000	Bldg supp
2017-08-12	PPG PAINTS 9621	63150000	Bldg supp
2017-08-14	STOKES HARDWARE AND SU	63150000	Bldg supp
			Blvd
2017-08-14	UNITED REFRIG BR #83	63190000	Maintenar
2017-08-14	YARDSTICK SOFTWARE INC	64940000	Electrical
			Rogers
2017-08-14	UNITED REFRIG BR #83	63150000	Bldg supp
			Westview
2017-08-14	UNITED REFRIG BR #83	63150000	Bldg supp
			Westview
2017-08-15	ACME ARCHITECHTURAL HD	63150000	Building s
			Irvington E
2017-08-15	JOHNSTONE SUPPLY OF HO	63150000	Bldg supp
2017-08-16	THE HOME DEPOT #0577	63190000	Maintenar
2017-08-16	EQ DEPOT HOSTON TX	62460000	Credit for
			repair/par
2017-08-16	PEPBOYS STORE 239	63190000	Maintenar
2017-08-16	JOHNSON SUPPLY PASADEN	63190000	Maintenar
2017-08-16	PPG PAINTS 9608	63150000	Parts for t
			Irvington
2017-08-17	ACCO BRANDS DIRECT	63190000	Maintenar
2017-08-18	UNITED REFRIG BR #83	63190000	Maintenar

2017-08-21	THE HOME DEPOT #6985	63190000	Maintenar
2017-08-21	FASTSIGNS #12201	63170000	Signs for 1
2017-08-22	UNITED REFRIG BR #83	63150000	Bldg supp
2017-08-22	CE HOUSTON SE	63150000	Westview.
2017-08-22	PPG PAINTS 9608	63150000	Bldg supp
2017-08-23	GUARDIAN REPAIR & PART	63190000	Maintenar

083 - Facilities Support Services

2017-08-31	THE HOME DEPOT #0577	63190000	Maintenar
2017-08-31	THE HOME DEPOT #0577	63190000	Maintenar
2017-08-31	CHEVRON 0108129	63110000	Harvey
2017-08-31	EXXONMOBIL 47938329	63110000	Fuel for U
2017-08-31	CHEVRON 0359347	63110000	Harvey
2017-08-31	CHEVRON 0108129	63110000	Fuel for U
2017-09-01	EXXONMOBIL 47938329	63110000	Harvey

083 - Facilities Support S

084 - Facilities Operations

2017-08-07	THE HOME DEPOT #0577	63150000	Bldg supp
2017-08-07	JOHNSON SUPPLY PASADEN	63150000	Bldg supp
2017-08-07	JOHNSON SUPPLY PASADEN	63150000	(14.05%)
2017-08-08	THE HOME DEPOT #0569	63150000	Bldg supp
2017-08-10	THE HOME DEPOT #6509	63150000	Bldg supp
2017-08-10	PPG PAINTS 9608	63150000	Bldg supp
2017-08-10	UNITED REFRIG BR #83	63150000	Bldg supp
2017-08-10	UNITED REFRIG BR #83	63150000	Bldg supp
2017-08-10	UNITED REFRIG BR #83	63150000	(33.33%)
2017-08-11	THE HOME DEPOT #6828	63150000	Bldg supp
2017-08-15	TURNER'S HARDWARE	63150000	Bldg supp
2017-08-16	THE HOME DEPOT #0577	63150000	Building s
2017-08-16	SHERWIN WILLIAMS 70745	63150000	Building s
2017-08-18	HOUSTON PERMITTING CEN	64920000	Building s
2017-08-21	THE HOME DEPOT #0577	63150000	Permit for
2017-08-22	THE HOME DEPOT #0577	63150000	Bldg supp
2017-08-22	JOHNSTONE SUPPLY OF HO	63150000	Bldg supp
2017-08-22	CE HOUSTON SE	63150000	Bldg supp
2017-08-22	SHERWIN WILLIAMS 70745	63150000	(27.84%)
2017-08-22	PPG PAINTS 9608	63150000	Bldg supp
2017-08-31	HUNTON DISTRIBUTION	63150000	Bldg supp

084 - Facilities Ope

089 - Choice Facility Partners

2017-08-06	ENTERPRISE CAR TOLLS	64130000	Wachs' re
2017-08-07	TASBO	64940000	TASBO C
2017-08-08	BAYFRONT PLAZA HOTEL	64110000	Lodging fr
2017-08-11	ENTERPRISE CAR TOLLS	64130000	Wachs' re
2017-08-15	BUTLER BUSINESS PRODUC	63990000	STASMO
2017-08-25	HILTON HOTEL AUSTIN	64110000	General o

089 - Choice Facility Partners \$1,201.64

089 - Choice Partners

Conf.

2017-08-07	TASBO	64940000	TASBO C
2017-08-08	TEXAS LIBRARY ASSN	62650000	Texas Lib Exhibitor I
2017-08-08	TASBO	64940000	TASBO C Arnold
2017-08-08	PAYPAL *TEXASENERGY	64970000	TEMA Co Renewal -
2017-08-15	ETSY.COM - CONFETTICHE	63990000	Choice Pa Decals
2017-08-18	KFC Y343291 13432919	64150000	Choice Pa Session
089 - Choice f			
090 - Technology Support Services			
2017-08-08	WEB*NETWORKSOLUTIONS	62450000	Domain N hcdecoop
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply lte
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply lte
2017-08-09	APL*APPLE ONLINE STORE	63990000	Supply lte
2017-08-14	STAPLES 00118604	63990000	Office Sup
2017-08-14	COSN	64970000	COSN Me HCDE
2017-08-16	AMAZON MKTPLACE PMTS	63990000	Supplies
2017-08-17	AMAZON MKTPLACE PMTS	63970000	Supplies
2017-08-17	AMAZON MKTPLACE PMTS	63990000	Supplies
2017-08-18	AMAZON MKTPLACE PMTS	63990000	HP Bright
2017-08-22	WAL-MART #1137	64180000	Fresh Fru Meeting
2017-08-22	SAMSCLUB #8281	64180000	Dessert fc Meeting
2017-08-22	AMAZON MKTPLACE PMTS	63990000	Supplies
2017-08-22	AMAZON.COM	63990000	5 external
090 - Te			
092 - Marketing Services			
2017-08-07	AMERICAN MARKETING ASS	64180000	Luncheon
2017-08-23	USPS PO 4801830041	64980000	Purchase: out-Reco
092 - Marketing S			
098 - Department Wide			
2017-08-17	SOUTHWES 5268754501244	64190006	Student
2017-08-24	UNITED 01623623252344	64190006	Jayasur
111 - Therapy Services			
2017-08-15	AOTA	63290000	Reading
2017-08-22	REGION 4 EDUCATION SER	64940000	Registra
131 - ABC East			
2017-08-08	OFFICE DEPOT #482	63990000	General S
2017-08-08	BEST BUY 00002337	63990000	General S Materials-
2017-08-09	OFFICE DEPOT #12	64990000	Supplies f
2017-08-09	WAL-MART #3425	64990000	Supplies f
2017-08-09	PAPA JOHN'S #02554	64990000	Leadershi
2017-08-10	NOTHING BUNDT CAKES -	64990000	Professio
2017-08-11	CORNER STORE 2305	63110000	Gas for Vi
2017-08-11	TEACHER HEAVEN 4	64990000	Materials
2017-08-12	WAL-MART #3572	64990000	Misc Oper

2017-08-13	SAMSCLUB #4702	64990000	for ABS-E
2017-08-13	SAMS CLUB #8244	64990000	Professio
2017-08-17	SAMS CLUB #8217	64990000	Professio
2017-08-19	OFFICE DEPOT #665	63990000	General S
			ABS-East
2017-08-23	SAMSCLUB #8244	64990000	Professio
2017-08-24	SAMSCLUB #8281	64990000	Misc. Ope
			ABS-East
2017-08-24	PAPA JOHN'S #02554	64990000	Professio
131 - ABC East \$2,945.05			
132 - ABC West			
2017-08-09	CHEVRON 0307457	63110000	ABS Wes
2017-08-10	WALGREENS.COM PHOTO #1		
2017-08-11	SAMS CLUB #4769	64180000	Food for \$
2017-08-13	SAMS CLUB #8245	63990000	General S
2017-08-13	SAMS CLUB #8245	64180000	Refreshm
			In Service
2017-08-13	SAMS CLUB #8245	64970000	Sam's Me
			West
2017-08-13	SAMS CLUB #8245	64180000	Refreshm
2017-08-13	SAMSCLUB #8245	64180000	Refreshm
			In Service
2017-08-14	99 CENTS ONLY STORES 2	64180000	Refreshm
			In Service
2017-08-16	AMER ASSOC NOTARIESWE	64970000	Notary Lic
			ABSW-Jo
2017-08-16	AMER ASSOC NOTARIESWE	64970000	Notary Lic
			ABSW-All
2017-08-18	SAMS CLUB #4769	64970000	Sam's Me
2017-08-18	SAMSCLUB #4769	64180000	Food for \$
2017-08-18	99 CENTS ONLY STORES 2	64180000	Refreshm
			In Service
2017-08-21	SAMSCLUB #8245	64180000	Refreshm
			In Service
2017-08-22	SAMSCLUB #8245	63990000	General S
2017-08-22	SAMS CLUB #8245	64180000	Refreshm
			In Service
2017-08-23	99 CENTS ONLY STORES 2	63980000	Food for C
2017-08-23	99 CENTS ONLY STORES 2	63990000	General S
2017-08-23	99 CENTS ONLY STORES 2	64990000	Boys Tow
			Rewards 1
2017-08-24	AMER ASSOC NOTARIESWE	64970000	Notary Me
t \$2,025.42			
201 - Adult Education			
2017-08-21	MUCHOSMEDIA SCRIBBLA	63970000	Software I
2017-08-22	PARKING METERS	64170000	Parking - I
			Comm. Su
201 - Adult Education \$72.35			
302 - ISS-Math			
2017-08-07	TEACHER HEAVEN 6	64990000	Misc. ite
			ws Staff
2017-08-08	OFFICE DEPOT #2809	63990000	Office su
2017-08-09	KWIK KAR CROWLEY	64990000	Acciden
			credit be
2017-08-10	WAL-MART #5959	64990000	Misc. ite
			Compos
2017-08-11	WALMART.COM	64990000	Credit M
			ISD ws
2017-08-11	WALMART.COM	64990000	Credit M
			ISD ws
2017-08-11	WALMART.COM	64990000	Credit M

2017-08-11	WALMART.COM	64990000	ISD ws credit mi
2017-08-11	WALMART.COM	64990000	ISD ws Credit M
2017-08-11	OFFICE DEPOT #2809	64990000	ISD ws Misc. ite
2017-08-16	WAL-MART #0297	64990000	Compos Misc. ite
2017-08-23	OFFICE DEPOT #2809	63990000	Number Purchas
\$312.77			
303 - ISS-Science			
2017-08-17	FACEBK *FBZPXD2GC2	64960000	Purchase
2017-08-17	FACEBK *BBZPXD2GC2	64960000	page Purchase
2017-08-22	CHILDREN AT RISK - MOT	64940000	social me Registrati
2017-08-24	PICMONKEY LLC	64960000	2017 STE
2017-08-26	FACEBK *6QUK9D6GC2	64960000	Purchase social me
2017-08-26	FACEBK *BQUK9D6GC2	64960000	Purchase social me
2017-08-31	FACEBK *S8H6DDNGC2	64960000	Purchase social me
2017-08-31	FACEBK *N8H6DDNGC2	64960000	Purchase social me
303 - ISS-			
307 - ISS-English Language Arts			
2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book to u
2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book for v
2017-08-09	AMAZON SERVICES-KINDLE	63290000	Book to u
2017-08-21	SOUTHWES 5268755692212	64130000	Flight for I
2017-08-22	NCTE - MOTO	64140000	Registrati
2017-08-24	EDUBLOGS/CAMPUSPRESS	64990000	Conferenc Subscripti
307 - ISS-English Language Arts \$827.60			
314 - ISS-Speaker Series			
2017-08-23	BUTLER BUSINESS PRODUC	63990000	Toner Car
2017-08-23	J HARDING & CO	64990000	Purchase TLC staff
314 - ISS-Speake			
501 - Special Schools			
2017-08-11	ARNE'S	64990000	Items purc Developm
2017-08-17	TEXAS COUNCIL OF ADMIN	64970000	Membersl Mullins - T
2017-08-17	TEXAS COUNCIL OF ADMIN	64970000	Membersl Mays
2017-08-17	MOBILE MUNCHIES INC	64150000	Expenses Professio
2017-08-18	TASA AUTHNET	64970000	Membersl Mays
501 - Special Schools \$2,065.73			
901 - Head Start			
2017-08-07	STRIDEKICK	63970000	Software 1
2017-08-08	THE HOME DEPOT #6507	63190000	Bldg supp
2017-08-08	THE HOME DEPOT #6507	63190000	Bldg supp
2017-08-08	CHEVRON 0108129	63110000	Fuel for H
2017-08-09	THE HOME DEPOT #6507	63190000	Bldg supp
2017-08-09	THE HOME DEPOT #0569	63190000	Bldg supp

2017-08-09	THE HOME DEPOT #6806	63190000	Bldg supp HeadStart
2017-08-09	LEE COLLEGE TUITION	62210000	College tu staff. May
2017-08-10	THE HOME DEPOT #0569	63190000	Bldg supp
2017-08-10	CHEVRON 0108129	63110000	Fuel for H
2017-08-10	WW GRAINGER	63190000	Bldg supp
2017-08-10	LOWES #01145*	63190000	Building s HS
2017-08-11	WALMART.COM	63420000	REFUND
2017-08-11	SAMSCLUB.COM	63910000	Purchase To purcha for BEHS
2017-08-11	CHEVRON 0108129	63110000	Fuel for H
2017-08-14	UNIVERSAL PLUMBING SUP	63190000	Bldg supp
2017-08-14	JOHNSON SUPPLY PASADEN	63190000	Building s
2017-08-14	THE HOME DEPOT #6806	63190000	Bldg supp
2017-08-15	THE HOME DEPOT #6806	63190000	Bldg supp
2017-08-15	GOODMAN - HOUSTON CENT	63190000	Parts for t HS
2017-08-15	JOHNSTONE SUPPLY OF HO	63190000	Bldg supp
2017-08-16	JOHNSTONE SUPPLY OF HO	63190000	Bldg supp
2017-08-16	JOHNSTONE SUPPLY OF HO	63190000	Bldg supp
2017-08-17	THE HOME DEPOT #6806	63190000	Bldg supp
2017-08-17	CHEVRON 0108129	63110000	Fuel for H
2017-08-18	ARMSTRONG REPAIR CENTE	62490000	Repair to Channelvi
2017-08-18	JOHNSTONE SUPPLY OF HO	63190000	Bldg supp Start
2017-08-21	THE HOME DEPOT #0569	63190000	Bldg supp
2017-08-22	EXXONMOBIL 47943436	63110000	Fuel for H
2017-08-22	JOHNSON SUPPLY PASADEN	63190000	Credited t Humble H
2017-08-23	THE HOME DEPOT #0569	63190000	Building s HS
2017-08-31	THE HOME DEPOT #6507	63190000	Building s HS/Harve
2017-08-31	THE HOME DEPOT #6507	63190000	Building s Station H
901 - Head Start \$3,499.08			
922 - Coop After School Enrich (CASE)			
2017-08-08	PAYPAL *YOUNG AUD	64140000	Houston /
2017-08-10	MICHAELS STORES 2719	63990000	Supplies f
2017-08-10	MICHAELS STORES 2719	63990000	Returned
2017-08-12	STK*SHUTTERSTOCK, INC.	63970000	Software 1
2017-08-15	BUTLER BUSINESS PRODUC	63990000	Supplies f office/prin
2017-08-15	WAL-MART #3640	64180000	Snacks fo Meeting
2017-08-17	JASON'S DELI HSC #	64150000	Food for C
2017-08-24	FRANKLINCOVEYPRODUCTS	63990000	Franklin C
922 - Coop After School Enrich			
924 - Research & Evaluation			
2017-08-19	BEST BUY MHT 00003541	63990000	Six digital recorders-
2017-08-22	J HARDING & CO	63990000	Polo shirt staff meet
924 - Research & Evaluation			
925 - Communications & Public Information			
2017-08-16	MAILCHIMP *MONTHLY	63970000	Mail Chim
2017-08-18	STK*SHUTTERSTOCK, INC.	64990000	Subscripti

2017-08-21	INT*IN *COLOR ONE SYST	63960000	designers Printing, E convocati
2017-08-21	SQU*SQ *INNERLOOP GOOD	63990000	T-Shirts p Convocati
2017-08-22	THOMAS PRINTWORKS	63960000	Printing-G Convocati
2017-08-24	HEB #110	63990000	Balloons p convocati
2017-08-24	INT*IN *COLOR ONE SYST	63960000	Printing
2017-08-24	SHIPLEY DO-NUTS SIENNA	63990000	Credit for Lanier
2017-08-24	SHIPLEY DO-NUTS SIENNA	63990000	Purchase Attached (
2017-09-01	EMA*EMMA EMAIL MARKET	64990000	Subscripti CCE
925 - Communications & Public Inf			
950 - Purchasing Support Services			
2017-08-08	HOUSTON CPA SOCIETY	64940000	Workshop
2017-08-09	CPC*CAFEPRESS.COM	64990000	Items nee
2017-08-10	AMAZON MKTPLACE PMTS	63990000	IPAD cov
2017-08-15	WWW.TXPPA.ORG	64140000	M.Robles- TXPPA
2017-08-29	RIO GRANDE VALLEY PURC	64140000	M. Robles ISM
2017-08-29	RIO GRANDE VALLEY PURC	64140000	Y. Roman
2017-08-29	RIO GRANDE VALLEY PURC	64140000	B. Monroe
950 - Purchasing Support Services \$1,871.01			
955 - Purchasing - Gulf Coast Co-op			
2017-08-08	BUTLER BUSINESS PRODUC	63990000	General S
2017-08-09	BUTLER BUSINESS PRODUC	63990001	General S
2017-08-10	AMAZON MKTPLACE PMTS	63990066	Contracts General S
2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-10	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-12	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-14	OTC BRANDS, INC.	63990066	2017 General S
2017-08-14	AMAZON MKTPLACE PMTS	63990066	Credit tax order#113
2017-08-16	AMAZON MKTPLACE PMTS	63990066	General S
2017-08-17	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-17	AMAZON MKTPLACE PMTS	63990066	2017 General S
2017-08-22	AMAZON.COM	63990066	2017 General S
955 - Pur			
970 - Highpoint East			
2017-08-07	STAPLES 00119024	63990000	office sup
2017-08-11	SAMS CLUB #8281	64990000	food for p
2017-08-14	ARNE'S	64990000	supplies f
2017-08-14	WM SUPERCENTER #3500	64990000	days
2017-08-14	DOLLAR TREE	64990000	food for in supplies f
			day

2017-08-14	WM SUPERCENTER #1137	64990000	Supplies f
2017-08-15	WM SUPERCENTER #4526	64990000	Days
2017-08-16	WM SUPERCENTER #1137	63990000	supplies fi
2017-08-21	DOLLAR TREE	63990000	days
2017-08-21	STAPLES 00119024	63990000	food for in
2017-08-22	A2Z EDUCATIONAL SUPPLI	64990000	office sup
2017-08-22	WAL-MART #3500	64990000	office sup
			supplies
			Uniform D

971 - Highpoint North

2017-08-15

SAMSClub #8190

64180000

Expenses for All Staff Development 8.16.17

\$77.88

971 - Highpoint North

\$77.88

Grand Total:

Total transaction



Description

Amount

\$39.94
\$131.16
\$20.80
\$422.40
\$150.00
\$48.00
\$48.00
\$48.00
\$48.00
\$792.08
\$12.19
\$10.19
\$62.68
\$48.00
(\$20.57)
\$182.35
\$1,377.00

\$20.80
\$63.02
\$41.94
\$596.40
\$21.35
(\$1.52)
\$11.38
\$129.64
\$120.60
\$6.98
\$95.43
(\$1.03)
\$19.40
\$20.00
\$152.11
\$207.96
\$165.02
\$30.35
\$32.99
\$2,039.60
\$681.62
\$23.92
(\$173.91)
\$385.76
\$750.00
\$79.93
\$117.00
\$46.20
\$160.66
\$173.91
\$929.56
\$24.58
\$120.00
\$6.59
\$157.00
\$35.55
\$14.25

\$0.81
\$48.00
\$25.50

	\$69.58
	\$178.00
	\$56.14
	\$48.00
	(\$596.40)
	\$1,260.14
	\$105.05
	\$619.93
	\$65.40
-	\$12,605.41

s meeting meals	\$20.00
s meeting lunch	\$30.12
s meeting refreshments	\$158.53
s meeting lunch	\$198.00
supplies	\$494.76
æ travel transportation	\$126.67
supplies	\$521.88
supplies	\$69.15
j materials	\$40.00
l's Office	\$1,659.11

ense for vendor	(\$15.47)
Supplies	\$97.76
membership dues	\$150.00
membership dues.	\$150.00
tion fee for security alert	\$179.00
BLE Conference	\$250.00
Schools	\$811.29

Trustees \$45.00

Meeting with Xavier Barron	\$52.49
æ Registration for J.	\$490.00
lunch for Legislative cameras)Mtg	\$145.10

Recognitions for Education & Enrichment	\$256.21
Lunch with GCCSA	\$51.03
urchased for TOT	\$366.00
E&E Cabinet Mtg.	\$278.50
urchased for TOT	\$202.55
opies	\$146.14
-McLeod	\$1,300.43

aff Supplies 8.24.17	\$41.95
ordered -J Truxillo	\$105.62
t reception	
Truxillo retirement	\$39.98

membership renewal for	\$100.00
for HR Social 8.18.17	\$146.52
supplies/fruit for J Truxillo	\$32.48
for J Truxillo	\$16.67
for reception	
resources	\$483.22
	<hr/>
	\$129.87
Development	\$24.91
rents	
	\$3,323.00
staff working due to	\$49.48
Harvey	<hr/>
office supplies	\$39.92
office supplies (85.95%)	\$723.99
supplies for 6300	\$12.28
31st	
supplies for 6515	\$14.95
supplies for 6300 Irvington	\$81.14
office supplies (74.95%)	\$176.94
office supplies	\$16.23
supplies for 6300 Irvington	\$25.53
or to repair the fork lift	\$1,450.90
s	
supplies for 6300	\$43.82
office supplies	\$82.50
supplies for North Post	\$76.13
office supplies	\$46.45
office supplies	\$27.97
office supplies	\$25.82
supplies for Adult Ed Bldg	\$26.25
supplies for North Post Oak	\$26.25
supplies for 3811 Caplin	\$91.70
supplies for 6300	\$131.57
supplies for 6300 Irvington	\$8.80
office supplies	\$54.90
license CEU for R.	\$29.95
supplies for 6005	\$134.40
/NPO	
supplies for 6005	\$100.55
/NPO	
supplies for 6300	\$303.60
31st	
supplies for 626 Lindale	\$211.02
office supplies	\$181.97
tax charged on	(\$110.58)
ts	
office supplies	\$29.94
office supplies	\$163.72
the garage door at 6300	\$33.27
office supplies	\$102.21
office supplies	\$348.50

ance supplies	\$179.94
the new Facilities" vans	\$400.95
lies for 6005	\$288.05
/NPO	
lies for 6005	\$270.14
/NPO (72.16%)	
lies for 6300	\$85.50
ance supplies	\$396.00
ance supplies - Hurricane Harvey	\$286.20
ance supplies - Hurricane	\$411.24
nit #6	\$25.37
nit #10 due to Hurricane	\$40.00
nit #10 due to Hurricane	\$18.50
an #32 during Hurricane	\$30.81
an #4 during Hurricane	\$58.46

Services \$7,203.75

lies for HP North	\$2.99
lies for HP East	\$118.30
lies for ABS East	\$59.15
lies for HP East	\$24.97
lies for ABS East	\$3.08
lies for ABS East	\$168.76
lies for HPN (33.33%)	\$115.50
lies for ABS East	\$115.50
lies for HP East	\$115.50
lies for HP North	\$10.92
upplies for ABS West	\$14.25
upplies for HP North	\$93.34
upplies for HP North	\$90.90
ABS East	\$251.59
lies for ABS East	\$85.37
lies for ABS West	\$72.73
lies for HP North	\$321.46
lies for HP North	\$104.23
lies for ABS West	\$81.80
lies for ABS East	\$213.75
he a/c unit at ABS East	\$1,004.87

ations \$3,068.96

ental car tolls for STASMO	\$1.50
lass - CSP/RFP	\$170.00
or TASBO training	\$74.75
ental car tolls for	\$9.45
conference.	
ffice supplies for CP	\$355.51
oom for TX Legislative	\$590.43

course PUR 303- Arlita Kyles	\$170.00
rary Association Booth	\$885.00
course PUR 303 - Jan	\$170.00
rporate Membership - Jeff Drury	\$275.00
artners Thermal Cup	\$47.82
artners Planning/Review	\$119.95
Partners	\$1,667.77

lame Renewal for hcde-case.org	\$269.91
.org	
em	\$63.00
em	\$73.00
em	\$17.50
opies	\$80.73
embership Renewal for	\$1,300.00
	\$45.98
	\$187.22
	\$11.99
White Inkjet Paper	\$43.98
it for Technology Team	\$11.88

or Technology Team	\$15.98
	\$159.38
hard drives for OST	\$699.95
Technology Support Services	\$2,980.50

i Regs. for JJannise & SDelossantos	\$84.00
s Stamps & mail /ery Sch.	\$115.15
Services	\$199.15

Alexander Bellon flight to Washington DC	\$473.97
ya Dileep traveling to Washington DC	\$303.40
098 - Department Wide	\$777.37

j Materials	\$76.33
tion Fee for workshop at Region IV	\$35.00
111 - Therapy Services	\$111.33

supplies & Materials-Items for ABS-East	\$38.98
supplies & .Chargers for iPads	\$123.69
for staff development.	\$113.95
for staff development	\$100.34
ip Meeting	\$77.52
nal Staff Development	\$245.45
an @ ABS-East	\$33.61
for classrooms	\$700.86
rating Expense - Items	\$162.01

ast	
nal Staff Development	\$247.94
nal Staff Development	\$32.22
nal Staff Development	\$69.84
Supplies & Materials for	\$38.97
:	
nal Staff Development	\$107.78
erating Cost - Items for	\$287.22
:	
nal Staff Development	<u>\$564.67</u>

t Van fill up	\$70.47
	\$10.58

Staff In-Service	\$149.70
Supplies	\$63.83
ents for ABS West Staff	\$174.50
:	
membership Dues for ABS	\$45.00
ents for Staff In-Service	\$339.51
ents for ABS West Staff	\$198.56
:	
ents for ABS West Staff	\$32.00
:	
ensing fee for	\$118.79
Ann Galindo	
ensing fee for	\$118.79
ma Ochoa	
membership Dues	\$45.00
Staff In-Service	\$130.04
ents for ABS West Staff	\$45.66
:	
ents for ABS West Staff	\$123.59
:	
Supplies	\$20.50
ents for ABS West Staff	\$109.46
:	
Classroom	\$78.62
Supplies	\$23.94
n Trading Store /	\$34.94
for students	
membership Dues	<u>\$91.94</u>

Purchase for the classroom	\$69.00
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E. Honold to attend	\$3.35
uperv. Orient	<u></u>

ms Improving Problem	\$26.31
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ord ISD	
pplies for Math	\$34.98
tal purchase; anticipated	\$120.31
ack	
ms Counting &	\$75.80
ing ws Alief ISD	
lisc. items returned Alief	(\$52.08)
lisc. items returned Alief	(\$14.22)
lisc. items returned Alief	(\$4.74)

isc. items returned Alief	(\$14.22)
lisc. items Returned Alief	(\$14.22)
ms Counting and	\$60.90
ing ws Alief ISD	
ms Games for Dev.	\$5.96
ense New Caney	
ed office supplies	<u>\$87.99</u>

d advertisement for TLC social media	\$5.06
d advertisement for TLC	\$19.96
dia page	
on Children at Risk	\$25.00
IM	
d advertisement for TLC	\$7.99
dia page	
d advertisement for TLC	\$42.01
dia page	
d advertisement for TLC	\$8.04
dia page	
d advertisement for TLC	\$2.94
dia page	
d advertisement for TLC	\$21.99
dia page	
Science	\$132.99

se in workshop.	\$8.65
orkshop preparation.	\$11.90
se in workshop.	\$8.65
NCTE Conference	\$339.45
on for NCTE	\$419.00
ce	
ion	<u>\$39.95</u>

tridges for TLC desk printer	\$298.60
customer apparel for	\$124.76
r Series	\$423.36

chase for Staff	\$135.73
ent 8/15-16/17	
hip dues for Brenda	\$125.00
TCASE	
hip Dues-TCASE_Mr.	\$125.00
; for All Staff	\$1,380.00
nal Development	
hip Dues-TASA_Mr.	\$300.00

for Head Start Health Initiative	\$50.00
lies for Baytown EHS	\$4.97
lies for Baytown HS	\$29.30
CDE Van#30	\$25.00
lies for Baytown EHS	\$9.46
lies for Baytown EHS	\$20.93

Supplies for Humble	\$31.81
Contribution for Baytown EHS	\$730.00
for E.	
Supplies for Coolwood HS	\$10.50
CDE Van#30	\$25.00
Supplies for Barrett Station	\$88.14
Supplies for Coolwood	\$299.00
for NON- Food	(\$0.23)
for CCP	
Expense for diapers and pull-ups	\$689.52
& CCP.	
CDE Van#30	\$25.00
Supplies for Sheffield HS	\$95.00
Supplies for Tidwell HS	\$54.15
Supplies for Humble HS	\$9.16
Supplies for Humble HS	\$16.04
for the a/c unit at Tidwell	\$6.96
Supplies for Tidwell HS	\$119.52
Supplies for Tidwell HS	\$176.66
Supplies for Humble HS	\$90.08
Supplies for Tidwell HS	\$38.89
CDE Van#30	\$35.00
dishwasher at	\$210.00
for Tidwell HS	
Supplies for Sheffield Head	\$179.99
Supplies for Tidwell HS	\$55.88
CDE Van#30	\$41.25
Building supplies/materials	(\$76.50)
for IS	
Supplies for Coolwood	\$4.97
Supplies for Baytown	\$106.77
for Y	
Supplies for Barrett	\$296.86
for S	
<hr/>	
Arts Partners Conference Preferred Booth	\$1,000.00
for CASE for Kids	\$7.99
items and tax	(\$36.10)
for CASE for Kids	\$169.00
for CASE for Kids	\$928.27
for ter	
for CASE for Kids Client	\$39.40
Client Meeting	\$249.79
for Lovey 2018 Planners	\$245.30
(CASE) \$2,603.65	
	\$239.94
-interviews/focus groups-no tax	
for REI staff worn at all	\$193.32
for dining	
valuation \$433.26	
for IP-FEE for software usage	\$525.00
for ion for graphic	\$399.00

usage, CCE	
3 INGO cards,	\$140.00
on, 8-24-17	
urchased for	\$295.00
ion, 8-24-17	
ator boards,	\$78.95
ion, #HCDE	
urchased for	\$14.06
on day, 9-24-17	
	\$52.00
a purchase by error, T.	(\$4.40)
by error, T. Lanier; See	\$4.40
Credit	
ion for mass emails,	\$212.00

ormation \$1,716.01

o Registration- B.M	\$225.00
ded for FOG Training	\$471.69
er Y.R.	\$24.32
- Conference Reg.	\$250.00
s Conf. Registration-	\$300.00
i Conf. Registration ISM	\$300.00
e Conf. Registration ISM	\$300.00

Supplies for Food Contracts	\$33.29
Supplies for Food	\$461.01
Supplies for Food Expo	\$22.71
Supplies for Food Expo	\$326.54
Supplies for Food Expo	\$42.47
Supplies for Food Expo	\$12.22
Supplies for Food Expo	\$47.58
Supplies for Food Expo	\$72.74
chg'd on	(\$0.22)
326809595659458	
Supplies for Food Expo	\$8.99
Supplies for Food Expo	\$20.04
Supplies for Food Expo	\$113.00
Supplies for Food Expo	\$114.93

chasing - Gulf Coast Co-op \$1,275.30

plies	\$87.98
re-service	\$686.34
or inclusivity/division	\$52.91
clusivity/division days	\$61.84
or inclusivity/division	\$37.00

for Inclusivity/Division	\$138.48
or inclusivity/division	\$9.00
clusivity/division days	\$29.78
plies	\$15.00
plies	\$148.86
	\$64.83
isplay Supplies	\$57.16
970 - Highpoint East	\$1,389.18

s: 359 \$60,000.42

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HCDE Other Credit Card Statements

August 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,653.46
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 212.32
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,865.78

Vendor Card : ExxonMobil
HCDE Credit Card Report - August 2017 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0028 Irvington	6/30/2017	Gasoline	Facilities	58.23
0028 Irvington	7/10/2017	Gasoline	Facilities	57.83
0028 Irvington	7/10/2017	Gasoline	Facilities	15.85
0028 Irvington	7/12/2017	Gasoline	Facilities	48.74
0028 Irvington	7/13/2017	Gasoline	Facilities	54.24
0028 Irvington	7/13/2017	Gasoline	Facilities	38.06
0028 Irvington	7/13/2017	Gasoline	Facilities	53.40
0028 Irvington	7/18/2017	Gasoline	Facilities	16.04
0028 Irvington	7/19/2017	Gasoline	Facilities	61.66
0028 Irvington	7/20/2017	Gasoline	Facilities	55.02
0028 Irvington	7/25/2017	Gasoline	Facilities	60.24
0028 Irvington	7/26/2017	Gasoline	Facilities	52.53
0028 Irvington	7/27/2017	Gasoline	Facilities	56.40
0028 Irvington	7/27/2017	Gasoline	Facilities	29.70
0028 Irvington	7/27/2017	Gasoline	Facilities	34.75
0030 Post Oak	6/30/2017	Gasoline	Facilities	41.02
0030 Post Oak	7/6/2017	Gasoline	Facilities	46.76
0030 Post Oak	7/7/2017	Gasoline	Facilities	40.66
0030 Post Oak	7/7/2017	Gasoline	Facilities	41.00
0030 Post Oak	7/10/2017	Gasoline	Facilities	53.60
0030 Post Oak	7/11/2017	Gasoline	Facilities	50.12
0030 Post Oak	7/12/2017	Gasoline	Facilities	50.00
0030 Post Oak	7/13/2017	Gasoline	Facilities	52.15
0030 Post Oak	7/13/2017	Gasoline	Facilities	47.00
0030 Post Oak	7/14/2017	Gasoline	Facilities	42.08
0030 Post Oak	7/14/2017	Gasoline	Facilities	31.34
0030 Post Oak	7/14/2017	Gasoline	Facilities	43.00
0030 Post Oak	7/18/2017	Gasoline	Facilities	32.70
0030 Post Oak	7/20/2017	Gasoline	Facilities	42.67
0030 Post Oak	7/24/2017	Gasoline	Facilities	50.58
0030 Post Oak	7/25/2017	Gasoline	Facilities	48.37
0030 Post Oak	7/25/2017	Gasoline	Facilities	42.47
0030 Post Oak	7/26/2017	Gasoline	Facilities	38.77
0030 Post Oak	7/27/2017	Gasoline	Facilities	40.79

0030 Post Oak	7/27/2017	Gasoline	Facilities	47.45
0030 Post Oak	7/28/2017	Gasoline	Facilities	58.18
0030 Post Oak	7/28/2017	Gasoline	Facilities	37.28
0020 Post Oak	7/5/2017	Gasoline	Facilities	45.13
0020 Post Oak	7/14/2017	Gasoline	Facilities	50.24
0020 Post Oak	7/25/2017	Gasoline	Facilities	52.27
0020 Post Oak	7/28/2017	Gasoline	Facilities	50.18
25 Records Mgmt	7/6/2017	Gasoline	Facilities	69.52
25 Records Mgmt	7/7/2017	Gasoline	Facilities	42.71
25 Records Mgmt	7/11/2017	Gasoline	Facilities	47.28
25 Records Mgmt	7/12/2017	Gasoline	Facilities	45.16
25 Records Mgmt	7/12/2017	Gasoline	Facilities	44.60
25 Records Mgmt	7/13/2017	Gasoline	Facilities	53.81
25 Records Mgmt	7/17/2017	Gasoline	Facilities	56.24
25 Records Mgmt	7/18/2017	Gasoline	Facilities	69.41
25 Records Mgmt	7/24/2017	Gasoline	Facilities	49.40
25 Records Mgmt	7/25/2017	Gasoline	Facilities	60.06
25 Records Mgmt	7/28/2017	Gasoline	Facilities	59.94
26 Records Mgmt	7/5/2017	Gasoline	Facilities	58.29
26 Records Mgmt	7/7/2017	Gasoline	Facilities	72.91
26 Records Mgmt	7/13/2017	Gasoline	Facilities	54.63
26 Records Mgmt	7/13/2017	Gasoline	Facilities	60.00
26 Records Mgmt	7/19/2017	Gasoline	Facilities	52.41
26 Records Mgmt	7/19/2017	Gasoline	Facilities	62.89
26 Records Mgmt	7/20/2017	Gasoline	Facilities	52.04
26 Records Mgmt	7/20/2017	Gasoline	Facilities	43.00
26 Records Mgmt	7/25/2017	Gasoline	Facilities	39.87
26 Records Mgmt	7/26/2017	Gasoline	Facilities	50.64
			Credits	-359.85
			Ancillary Fees Rebate	
				\$ 2,653.46

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	6/26/2017	Gasoline	Facilities	29.35
78989618130012	6/30/2017	Gasoline	Facilities	48.29
78989618130012	7/3/2017	Gasoline	Facilities	30.95
78989618130012	7/10/2017	Gasoline	Facilities	28.31
78989618130012	7/17/2017	Gasoline	Facilities	41.40
78989618130012	7/24/2017	Gasoline	Facilities	34.02
				\$ 212.32

[REDACTED]

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

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Fiscal Year: 17

Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133572	08/01/2017	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS
133573	08/01/2017	12268	AMERICAN PAYROLL ASSOCIATION LIC REW DEANNA G. LIC REN PRISCILLA
133574	08/01/2017	17050	BUREAU OF EDUCATION AND RESEARCH PRESENT - TRAIN-THE-TRAIN
133578	08/01/2017	86779	DAVIS VISION INC COBRA INSVISION JUL17 PYMT INS VISION JUL17
133579	08/01/2017	81315	DEER PARK ISD REIMB WKSHOP #11347
133583	08/01/2017	35010	JASON'S DELI BUS.LUNCH MGT306
133588	08/01/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL EMPLOYMTJUL17 DENTAL COBRA JUL17
133589	08/01/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
133591	08/01/2017	81820	THE STANDARD LIFE INSURANCE DSABLT Y EMPLYE JUL 17
133592	08/01/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
133593	08/01/2017	86537	UNGERBOECK SOFTWARE INTERNATIONAL SQL CONSULTING SERVICES 4
133594	08/01/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUL 17 EMPLE LIFE INS JUL 17EMPLYR

133597	08/01/2017	85695	VERIZON JUN8-JUL7-17 SHEILA WHITFORD PROVIDE ONE 8-HOUR SESSIO
133598	08/01/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JUL17
133625	08/01/2017	25314	4IMPRINT CAR SUN SHADE, ITEM# 1055 SET UP CHARGE PROMOTIONAL ITEM FREIGHT
133626	08/01/2017	86501	5WORKS INC PREMIER APTS JUNE17 CATALINA APTS JUNE17 ABERDEEN APTS JUNE17
133630	08/01/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA HP LASERJET PRO M402N MON HP MEDIA TRAY/FEEDER - 55 LENOVO THINK PAD YOGA 260 LENOVO 7.9 HDMI/VGGA VIDE LENOVO THINKPAD ULTRASLIM LENOVO TOP SELLER EXPEDIT
133637	08/01/2017	32350	HOUSTON CHRONICLE ADV JUN16&JUN1917 ADV JUL14&JUL1717
133640	08/01/2017	86848	HYPE FREEDOM SCHOOL INC HYPE FREEDOME SCHOOLS, IN HYPE FREEDOM SCHOOLS, INC
133647	08/01/2017	86484	MAKING IT BETTER BELMONT APTS JUNE17

Report Date:10/30/2017

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Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133654	08/01/2017	46860	POSITIVE PROMOTIONS INC SOUP MUG WITH LOCKING LID SET UP CHARGE LOGO FOR SO CLIP ON HAND SANITIZER, I SET UP CHARGE LOGO FOR CL PROMOTIONAL ITEMS SHIPPIN MOP TOPPER EARBUD WITH ST MARDI GRAS POCKET TOTE, I MARDI GRAS SET UP CHARGE
133657	08/01/2017	52199	SHI GOVERNMENT SOLUTIONS INC ENTERPRISE PREMIUM ADVANT
133660	08/01/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:070217 TEMP STAFF WE:070917 TEMP STAFF WE:071617 TEMP STAFF WE:071617 TEMP STAFF WE:070917 TEMP STAFF WE:071617 TEMP STAFF WE:070217 TEMP STAFF WE:070917

133661	08/01/2017	87685	UNC PEMBROKE (UNCP) GAU 1- DAY HOUSTON, TX GO
133663	08/01/2017	83076	VISIX INC PROFESSIONAL SERVER-AXIS- CHANNEL PLAYER- AXIS-TV-S
133674	08/08/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT JULY17
133675	08/08/2017	87534	LUCY ANDERSON PROVIDE ONLINE INSTRUCTIO PROVIDE ONLINE INSTRUCTIO
133677	08/08/2017	14925	BEARCOM OPERATING, LLC AH84RCJ8AA2-N PROGRAMMING FEE
133678	08/08/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA FILEMAKER SERVER (V. 16) FILEMAKER PRO (V. 16) - L LENOVO THINKPAD T460 -14"
133679	08/08/2017	80098	CLIA WAIVED.COM ICUP 13 PANEL DRUG TEST FREIGHT
133680	08/08/2017	86105	CURRICULUM ASSOCIATES LLC I-READY DIAGNOSTIC & INST I-READY DIAGNOSTIC AND IN

Report Date:10/30/2017

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Fiscal Year: 17

Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133682	08/08/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE AUG2017 LEASE FEE AUG2017 COPIER USAGE JUN17 LEASE FEE AUG2017 LEASE FEE AUG2017 COPIER USAGE JUN17 LEASE FEE AUG2017 COPIER USAGE JUN17 LEASE FEE AUG2017 LEASE FEE AUG2017 LEASE FEE AUG2017 LEASE FEE AUG2017 LEASE FEE AUG2017 COPIER USAGE JUN17 LEASE FEE AUG2017

			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			LEASE FEE AUG2017
			COPIER USAGE MAR2017
133690	08/08/2017	85953	FLORIDA BUSINESS TECHNOLOGIES LLC * RENEWAL*
133692	08/08/2017	85085	METOYER-ROY PRINTING, LTD. PRINT AGENDA JUL17
133693	08/08/2017	80610	ARISTOLE CORPORATION BASKETBALLS OFFICAL MENS DODGEBALL RAINBOW SR6 VOLLEYBALL TRAINER ST6 FOOTBALL OFFICIAL SZ ST6 CONE FLEX VINYL 6" ST6 LB RACK BALL TIERED 16-BALLS SOCCER BALLS SZ5 ST6 SHUTTLECOCKS INDR PLAS PK
133695	08/08/2017	50480	S & S WORLDWIDE INC SNAG A FLAG FOOTBALL - IT SECTIONED AGILITY LADDER SHIPPING PLATE & 3 BASES - ITEM #W
133697	08/08/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:061817 TEMP STAFF WE:061817 TEMP STAFF WE:072317
133700	08/08/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC I-C-E-002 INSYNC CLOUD EN I-C-S-006 INSYNC CLOUD SH

Report Date:10/30/2017

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Fiscal Year: 17

Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133701	08/08/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES JUN17 STORAGE BOXES JUN17 STORAGE BOXES JUL17 STORAGE BOXES JUL17 STORAGE BOXES JUN17 STORAGE BOXES JUN17 STORAGE BOXES MAY17 STORAGE BOXES MAY17

133702	08/08/2017	61927	VERIZON WIRELESS WIRELESS SERV JUNE17
133762	08/08/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYCANCRINS AUG17
133763	08/08/2017	13871	AT&T CORP DIR-TEXJUL19-AUG18/17
133766	08/08/2017	86779	DAVIS VISION INC COBRA VISION AUG17 PYMT INS VISION AUG17
133768	08/08/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION ACASTORAGE APR-JUN17
133771	08/08/2017	81932	HYATT LEGAL PLANS INC PRE-PAID-LEGAL AUG17
133772	08/08/2017	35800	KATY INDEPENDENT SCHOOL DISTRICT PYMT FOR RECORD RQEST
133773	08/08/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA PLUS AUG17
133775	08/08/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL ACCDNT INS AUG17
133776	08/08/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPL HOSPT INDEMAUG17
133786	08/11/2017	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9
133787	08/11/2017	87094	BOB THOMPSON 4TRAIING SES SUPERINT
133788	08/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
133789	08/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
133790	08/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
133791	08/15/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
133792	08/15/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
133793	08/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
133794	08/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
133799	08/15/2017	13330	APPLE INC MACBOOK PRO 15-INCH PART# APPLECARE PROTECTION PLAN

Report Date:10/30/2017

Check Register

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Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133805	08/15/2017	18165	CDW GOVERNMENT INC VIEWSONIC VG2439M 24" LED SEAGATE BACK UP PLUS STDR TROY SECURITY PRINTER M40

133810	08/15/2017	84855	LENOVO EPAC DEPOT WARRANT CYBERSOURCE CORPORATION GATEWAY MONTHLY JUL17
133811	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17
133815	08/15/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
133817	08/15/2017	29920	HARRIS COUNTY TREASURER AIRTIME RADIOS JUL17 LAW ENFORMNT SEP17
133818	08/15/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES

Fiscal Year: 17

Period: 12

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133842	08/15/2017	83230	TWOTREES TECHNOLOGIES LLC LENOVO P71 MOBILE WORKSTA LENOVO EPAC DEPOT REPAIR
133844	08/15/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES JUN17 HANDWRAP STRETCH FILM ROLL STRECH FILM
133845	08/15/2017	61927	VERIZON WIRELESS WIRELESS SERV JULY17
133897	08/15/2017	13871	AT&T CORP DIR-TEXJUL15-AUG14/17 DIR-TEXJUL17-AUG16/17 DIR-TEXJUL21-AUG20/17
133898	08/15/2017	13872	AT&T LONG DISTANCE DIR-TEXJUL17-AUG16/17
133899	08/15/2017	85611	HAIG C KUPELIAN D MATTOX RETIREMNT
133900	08/15/2017	82495	COMCAST CORPORATION INTERNET 6/30-8/29/17 INTERNET 6/30-8/29/17
133930	08/23/2017	85610	ELIDA MONTALVO-COLVIN TEST PREPERATION SESSIONS TEST PREPERATION SESSIONS
133946	08/23/2017	25314	4IMPRINT SET UP CHARGE FREIGHT TWO-TONE ACCENT GUSSETED
133949	08/23/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT AUG17
133951	08/23/2017	18165	CDW GOVERNMENT INC HP 304A YELLOW TONER CART HP304A CYAN TONER CARTRID HP 304A MAGENTA TONER CAR HP 78A BLACK TONER CARTRI KINGSTON DTATRAVELOR SE9 CANON POWERSHOT ELPH 180- CANON PSC2070 DELUXE - CA SANDISK STANDARD - FLASH HP 304A (CC530AD) 2-PACK
133953	08/23/2017	86392	DATA MANAGEMENT INC. SOFTWARE SUPPORT (PREMIUM
133958	08/23/2017	84502	KINGDOM BUILDERS CENTER OF HOUSTON SERVICES FOR ANNUAL STAFF ATTENDANT TO SERVE PIPE & DRAPE RENTAL (60FT PIPE & DRAPE DELIVERY
133959	08/23/2017	87732	LEADERSHIP ISD, HARRIS COUNTY REGISTRATION FOR LEADERSH
133960	08/23/2017	85093	NETSYNC NETWORK SOLUTIONS ACADEMIC UPGRADE: VMWARE ACADEMIC PRODUCTION SUPPO
133962	08/23/2017	82313	OLDE TOWNE KOLACHES & BAKERY #5 10% DELIVERY CHARGE BREAKFAST BOXES- BACON, E

Check Register

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133963	08/23/2017	45826	NCS PEARSON SENSORY PROFILE 2 TODDLER SENSORY PROFILE 2 TODDLER SENSORY PROFILE 2 SHORT F SENSORY PROFILE+S&H SENSORY PROFILE 2 CHILD R ADOLESCENT/ADULT SENSORY SENSORY PROFILE 2 SHORT F SFA RECORD FORMS
133965	08/23/2017	52199	SHI GOVERNMENT SOLUTIONS INC SQL DEVELOPER BUNDLE 3 US
133967	08/23/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:073017
133968	08/23/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS CONSULTING SERVICES INDIV TRAVEL REIMBURSEMENT INDI
133969	08/23/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA PROFESSIONAL MEMBER
133970	08/23/2017	85561	WHITLEY PENN LLP AUDITING SERV JUL17
133977	08/23/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT OPEN RECORDS REQUEST
133978	08/23/2017	13871	AT&T CORP DIR-TEX 8/5-9/4/17 DIR-TEX 8/1-8/31/17 DIR-TEX-8/5-9/4/17 DIR-TEX 8/5-9/4/17
133982	08/23/2017	87203	SUSAN EVERETT PROFESSIONAL SERVICES
133984	08/23/2017	80265	GRANT PROFESSIONALS ASSOCIATION MEMBERSHIP DUES & LIC
133985	08/23/2017	31325	HIGH POINT SANITARY SOLUTIONS WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES
133989	08/23/2017	87260	NATL LITERACY PROFESSIONAL DEV CORP PROFESSIONAL SERVICES
133990	08/23/2017	87632	JANICE THOMAS OWOLABI PROFESSIONAL SERVICES
133991	08/23/2017	87278	POWERSCHOOL GROUP LLC EMS FOR STUDENT 12MON EMS FOR STUDENT 12MON EMS FOR STUDENT 12MON EMS FOR STUDENT 12MON EMS FOR STUDENT 12MON
133993	08/23/2017	87722	BRANDI L SPENCER PROFESSIONAL SERVICES
V133600	08/01/2017	86386	ROBERT BELL

V133602	08/01/2017	16888	TRVL REIMB DELL EXE TRVL REIMB DELL EXE BRUNSWICK PRESS INC PRINT JIGZAW PUZZLE
V133605	08/01/2017	82499	MARION COOKSEY TRVL REIMB TASSP MEAL TRVL REIMB TASSP TRAN

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V133612	08/01/2017	35479	NATHANIEL JONES TRVL REIMB DELL EXE TRVL REIMB DELL EXE
V133613	08/01/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V133614	08/01/2017	80902	MARK III SYSTEMS INC VROP CONFIGURATION ASSIST
V133615	08/01/2017	84240	MOBILE MUNCHIES INC. BUSINESS MEETING MEAL
V133617	08/01/2017	86870	JONATHAN PARKER TRVL REIMB 8TH ARS
V133618	08/01/2017	80577	MELANIE PETAWAY APRIL MILEAGE MAY MILEAGE
V133620	08/01/2017	80103	CAROL VAUGHN REIMB BOOK PURCHASED
V133621	08/01/2017	82571	SHORT ENTERPRISE, INC CONSULANT-WILL PROVIDE PR
V133623	08/01/2017	87678	CIDAM YAGMUR YUKSEL OPEN PO FOR INTERN

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V133666	08/01/2017	17320	BUTLER BUSINESS PRODUCTS SWINGLINE OPTIMA GRIP STA HP 80 A TONER HEWCF280A SWINGLINE OPTIMA STAPLES POST IT NOTES 3 X 3 MMM6 LASER CRG LJ2600 YEL #HE LASER CRG LJ2600 CYN #HEW LASER CRG LJ2600 MAG #HEW APPT ACAD BOOK 14MO 8.5X1 USB DRIVE CLASSIC 8GB, 5P CANDY SOFT & CHEWY MIX 2L CONTAINER JAR 1GAL GLSS GEL PEN MED AST #SAN3396 PPEN RTR 207 IMPACT BLK GEL PEN RTR 207 IMPACT BL LASER CRG L26 BLK #HEWQ6 TONER LSR CRG CLJ CE252A PRINT CRG LSR LJ CP3525 M

PRINT CRG LSR LJ CP3525 C
 TONER LSR F/HP CP2525/353
 CANDY TWIZZLERS STRAWBRY
 CANDY STARBURST
 CHART FLIP 20X25.5 PLN WH
 ENVELOPE CATALOG SS 9X12
 TONER LSR LJ 305A YEL
 TONER LSR LJ 305A MAG
 TONER LSR LJ 305A CYA
 TONER, LSR LJ 305A BLK
 ORGANIZER DRAWER TRAY, BL
 PANEL,MODESTY, 5' TOP
 CHAIR, EXEC, SWIVEL, MESH
 BASE, CONF, STRAIGHT
 TOP,CONF, START, 5' , OVA
 BASE, CONF, CURVED
 HOLDER LIT 4-1/8X1.75, CL
 HOLDER CARD BUS BCA 4 TIE
 BOWL PPR 12OZ, 125/PK, WH
 FOLDER LTR STRT 11PT RFD
 TOP, CONF, 5' STARTER
 SPEAKER, FLAT PANEL, 2PC,
 CART, STOW AND GO, BLK
 LABEL, BDG, NAME, L/I, HE
 RACK WIRE 4-TIRE 36 BLK
 HOLDER LIT 3PKT 8.5W CLR
 HOLDER LIT 9X1.75 CLR
 DESK PD, QN, SP ED, PNK

V133670 08/01/2017 84863

COLOR ONE SYSTEMS
 #10 ENVELOPES, COLOR
 #10 ENVELOPES, BLACK - QU
 #10 COLOR ENVELOPES - 4/0

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V133705	08/08/2017	17320	BUTLER BUSINESS PRODUCTS HP643A ORIGINAL TONER CAR SCREEN PROTECTORS BOARD,PLNR,4MO,24X36,WHT CHAIR - ITEM #6300BL CHAIR, GUEST - ITEM #VL61 DUFFLE BAG EMBROIDERED 15 EMBROIDERY DIGITIZING FEE FILE, 4DWR, 2B / IF, ASSD FILE, LAT, 2SWR, 38" W/LO CLOTH TRANSIT MAIL BAG 18 DESK, EXEC, 60X30, MAH -

V133717	08/08/2017	84701	RETURN, REV, 36X24 MAH - MAYA COVERSON LIVINGSTON SERVICES JUL24JUL3117
V133736	08/08/2017	80626	JOYCE AKINS JUNE MILEAGE
V133737	08/08/2017	83515	SON HO DAO JULY MILEAGE
V133738	08/08/2017	62916	JOHN WEBER ESTIMATED BUSINESS AND AC
V133739	08/08/2017	23135	LISA DONAHUE JULY MILEAGE
V133740	08/08/2017	27460	JOELINE GEICK JULY MILEAGE
V133742	08/08/2017	87046	FRANCES HESTER JUNE MILEAGE
V133743	08/08/2017	87041	JUSTIN JANNISE JUNE MILEAGE JULY MILEAGE
V133746	08/08/2017	86222	ROBIN KRONENBERGER JULY MILEAGE
V133748	08/08/2017	84354	KIM LEUNG APRIL MILEAGE
V133749	08/08/2017	40553	BEATRIZ MENENDEZ JULY MILEAGE
V133758	08/08/2017	29562	ANTONIA Y WASHINGTON SERVICE AGREEMENT TO PROV MISC OPERATING
V133777	08/08/2017	11485	PEPI CORPORATION MEAL EMPLOYEE ORIENTA
V133778	08/08/2017	17320	BUTLER BUSINESS PRODUCTS CLIP, ID STRAP
V133780	08/08/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 PREMI AUG17
V133783	08/08/2017	52650	JOYCE SLOAN REF COBRADENTLJUL-AUG REF COBRAVISIONJUL-AU
V133795	08/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS

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V133847	08/15/2017	80626	JOYCE AKINS MAY MILEAGE JULY MILEAGE JULY MILEAGE APRIL MILEAGE JUNE MILEAGE

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V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS SAMSONITE HEATHERED CARRY ENERGIZER MAX ALKALINE AA CLOROX LARGE DISINFECTING HP 26A ORIGINAL TONER CAR SCOTCH SHIPPING PACKAGING AVERY DESK STYLE HIGHLIGHT SHARPIE SMEARGUARD TANK S POST-IT-POP-UP NOTES - CA CLOROX LARGE CANISTER DIS HP 507A ORIGINAL TONER CA HP 507A ORIGINAL TONER CA TOPS JR LEGAL RULED PADS TOPS LEAGAL 50 SHEETS RUL TOPS PERFORATED LEGAL RUL EXPO RETRACTABLE CLICK DR TONER,LSR,F/HP P2035/2055

HP 507A ORIGINAL TONER CA
 HP 507A ORIGINAL TONER CA
 PRECISE P700 FINE POINT G
 PRECISE P700 FINE POINT G
 SKILCRAFT 16LB. BAGASSE P
 BIC WITE-OUT EZ CORRECT
 READ RIGHT DUST FREE MULT
 ZEBRA PEN ORBITZ RETRACTA
 GOJO PORTABLE INSTANT HAN
 ROLODEX MESH OVAL PENCIL
 POST IN NOTES, 3X3 CANARY
 TOPS LETR-TRIM PERFORATED
 PENDAFLEX 2" EXPANSION PA
 BOARD,8 X 4, GLSS MRKR,WH
 BOARD,6 X 4, GLSS MRKR,WH
 POST IT NOTES, 1.5X2 CANAR
 AVERY PEN STYLE FLUORECEN
 BUSINESS SOURCE CLASP ENV
 TAPE - ITEM #37506
 LABEL - ITEM #64910
 7 X 10 ACADEMIC PLANNER R
 SETUP CHARGE
 PAPER PROOF
 FREIGHT
 FASTENER - ITEM #90197
 FILE - ITEM #73517
 INDEX - ITEM #11111
 FLAG - ITEM #684SH
 TAPE - ITEM #209024A
 TAPE - ITEM #37502ST
 FOLDER - ITEM #14030
 INDEX - ITEM #20067
 LABEL - ITEM #5160
 PEN - ITEM #31600
 PADS - ITEM #36621
 PEN - ITEM #77240
 PORTFOLIO - ITEM #57513
 SCISSORS - ITEM #15971
 FOLDER - ITEM #65780

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V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS
			FOLDER - ITEM #43855
			FOLDER - ITEM #65776
			FOLDER - ITEM #43576
			PAPER - ITEM #63105
			PEN - ITEM #21810
			PEN - ITEM #1858842
			MARKER - ITEM #33074
			MARKER - ITEM #33001
			HIGHLIGHTER - ITEM #29861
			INDEX CARD 4X6 - ITEM #65

INDEX CARD - ITEM #65263
 TAPE, COR - ITEM #1777625
 ENVELOPES - ITEM #42201
 MOISTENER - ITEM #46065
 BOOK, COMP - ITEM #77230
 VISITOR BADGE - ITEM #970
 ERASER - ITEM #81505
 CLEANER EXPO - ITEM #8180
 PUSHPIN - ITEM #81002
 INDEX CARD - ITEM #65229
 INDEX CARD 4X6 - ITEM #65
 PENCIL - ITEM #684012
 MARKERS - ITEM #587708
 CRAYON - ITEM #523008
 CONSTRUCTION PAPER - ITEM

V133858	08/15/2017	87682	FREDERICK COPPOLA JULY MILEAGE
V133859	08/15/2017	82931	VICTORIA CORTINAS JULY MILEAGE
V133868	08/15/2017	87046	FRANCES HESTER MAY MILEAGE
V133872	08/15/2017	83449	LIKITA DURDEN-HOLMES SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE
V133873	08/15/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE
V133879	08/15/2017	87162	DANA LEE ACT SERV JUL24JUL2717
V133882	08/15/2017	39910	LAURA MCFARLAND JULY MILEAGE
V133892	08/15/2017	84863	COLOR ONE SYSTEMS DISCIPLINE FORMS
V133893	08/15/2017	84583	JANICE TOYOTA JULY MILEAGE

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V133894	08/15/2017	86994	JANET WACHS MAY MILEAGE APRIL MILEAGE APRIL MILEAGE JULY MILEAGE
V133906	08/15/2017	87706	TERRENCE ARCHIE

V133907	08/15/2017	87309	TRVL REIMB TCASE MEAL TRVL REIMB TCASE TRAN DARLENE BREAUX TRVL REIMB 12TH NEPI TRVL REIMB LLS17 TRAN
V133908	08/15/2017	86117	TERESA DELAISLA REIMB DIGITAL LEARNIN
V133910	08/15/2017	87721	ANTHONY MAYS TRVL REIMB ARC TRANS TRVL REIMB ARC MEALS
V133911	08/15/2017	87717	ANTHONY MOTEN TRVL REIMB ARS TRANS TRVL REIMB ARS MEALS
V133912	08/15/2017	83364	MINDY ROBERTSON TRVL REIMB TCASE MEAL TRVL REIMB TCASE TRAN
V133914	08/15/2017	62273	ARTHUR VU TRVL REIMB DELL BRIEF TRVL REIMB DELL BRIEF
V133915	08/15/2017	82571	SHORT ENTERPRISE, INC MANAGE CONTACTS
V133936	08/23/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V133938	08/23/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V133942	08/23/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G

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V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS ITEM:3965MO TABLE, DRAFTI CARING NON-STERILE COTTON

KIMBERLY-CLARK BLUE PROCE
KANTEK ACRYLIC C-FOLD DIS
MEDLINE FLEX-TIP ORAL DIG
HP 201A TONER CARTRIDGE -
HP 201A TONER CARTRIDGE -
HP 201A TONER CARTRIDGE -
SPARCO FOLDING PLATFORM T
VIRCO 9000 SERIES CLASSRO
CURAD SESAME STREET BANDA
TONER,LJ 305X,BK - MFG# H
TONER,LSR,F/ HP P4015,BLK
LISMORE ESSENCE 8" BOWL -
HP05A BLACK TONER CARTRID
HP 78A BLACK TONER CARTRI
HP 201A TONER CARTRIDGE -
PAPER,NOTES,ADH,4X6",RULE
LOGITECH IPAD 5TH GEN BLU
TONER,LJ 305A,CMY - MFG#
TOSHIBA ENCORE 10" TABLET
PAPER - ITEM #63105
LABEL - ITEM #5027
HP 201X ORIGINAL TONER CA
HP 201A ORIGINAL TONER CA
EPSON DURABRITE ULTRA INK
EPSON DURABRITE ULTRA INK
MAXELL HP-100 LIGHTWEIGHT
TAPE - ITEM #1777624
HP 642A ORIGINAL TONER CA
HP 305A ORIGINAL TONER CA
HP 305A ORIGINAL TONER CA
HP 305A ORIGINAL TONER CA
HP 305A ORIGINAL TONER CA
HP 05A ORIGINAL TONER CAR
BUSINESS SOURCE STANDARD
BUSINESS SOURCE PLAIN PEE
BIC ROUND STIC BALLPOINT
EXPO CLICK RETRACT FINE P
EXPO WHITEBOARD CLEANER -
HP 642A ORIGINAL TONER CA
BUSINESS SOURCE 1/3 CUT 1
SMEAD MANILA FOLDERS - LE
CRAYOLA CLASSIC WASHABLE
POST-IT SUPER STICKY NOTE
PACON PRINTABLE MULTIPURP
RAINBOW COLORED KRAFT DUO
PM PREVENTA STANDARD COUN
BUSINESS SOURCE CHISEL PO
BUSINESS SOURCE GLOSSY SU
ELMER'S DISAPPEARING PURP
AVERY WHITE EASY PEEL ADD
SHARPIE CLEAR VIEW HIGHLI
OXFORD PRINTABLE INDEX CA
AVERY LARGE DESK STYLE PE

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V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS SCOTCH PACKAGING TAPE AND HIGHLAND SELF-STICKING NOT X-ACTO 1800 SERIES ELECTR EXPO MARKER BOARD ERASER BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE VELCRO® BRAND VELCRO BRAN SPARCO A-Z QUICK INDEX DI POST-IT POP-UP NOTES CAPE BUSINESS SOURCE ROUND-RIN BUSINESS SOURCE STORAGE P BUSINESS SOURCE STORAGE P OXFORD TWIN POCKET 3-HOLE TOMBOW ORIGINAL MONO CORR BORDETTE DECORATIVE BORDE HAMMERMILL FORE SUPER PRE BUSINESS SOURCE FOLD-BACK WESTCOTT 5" BLUNT MICROBA HAMMERMILL FORE SUPER PRE BUSINESS SOURCE STORAGE P BUSINESS SOURCE ROUND-RIN LORELL SLIP OVER FLOOR SA LORELL 5/16" STEEL THUMB TOPS LEATHERETTE DOUBLE-S SCOTCH C38 DESK TAPE DISP SWINGLINE® 747® CLASSIC S SWINGLINE® 747® CLASSIC S SPARCO JAN-DEC QUICK INDE BUSINESS SOURCE 12" PLAST BUSINESS SOURCE TOP-LOADI CRAYOLA REGULAR SIZE CRAY SPARCO PROFESSIONAL PROTR SMEAD PRESSBOARD CLASSIFI BUSINESS SOURCE ROUND-RIN CRAYOLA PRESHARPENED COLO MEAD SQUARE DEAL COMPOSIT DIXON EMPHASIS DESK-STYLE SHARPIE PEN-STYLE PERMANE BUSINESS SOURCE WOODCASE GENUINE JOE 50" APRON - 3 VINYL EXAM GLOVES LARGE WIDE RULED NOTEBOOKS - 70 BUSINESS SOURCE BUFF STOC
V133973	08/23/2017	80634	TRINA FINLEY REIMBURSMNT PARKING
V133974	08/23/2017	43959	LAN NGUYEN SERVICES JUN01JUN3017 SERVICES JUL01JUL2517
V133976	08/23/2017	84863	COLOR ONE SYSTEMS BC 2/1; 3.5X2; 2/1 COLOR;
V133996	08/23/2017	11485	PEPI CORPORATION FOOD NEW EMPL ORIENT

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V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS GEN INVENTORY BATTERI
V133998	08/23/2017	37853	MARIA BAUTISTA SAM'S MEMBERSHIP
V133999	08/23/2017	87283	JAIME MARTINEZ REIM GNRAL SUPPLIES
V134000	08/23/2017	84240	MOBILE MUNCHIES INC. TEAM PLANNING MEALS
V134002	08/23/2017	48290	GAYLA RAWLINSON TRVL REIMB LTC MEALS TRVL REIMB LTC LODGIN TRVL REIMB LTC TRANSP
V134003	08/23/2017	84677	NICOLE SHANAHAN REIMB MISC OPERA
V134004	08/23/2017	82358	TOTAL TECHNOLOGIES LLC SRVCS SIP TRUN AUG 17
V134005	08/23/2017	87178	KELLY TUMY TRVL REIMB TRAIN K-6 TRVL REIMB TRAIN K-6

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Amount total:

Fund: 2046 - FED-ACP NATL ED TALENT-

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133287	void 07/11/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM
133597	08/01/2017	85695	SHEILA WHITFORD REVISE AND UPDATE TL21C B
133765	08/08/2017	87054	LAUREN STRICKLAND DARR ACP PROGRAM FINAL PYM
133918	08/23/2017	86046	ALISHA RENA BREAKFIELD REVISE AND UPDATE COMMUNI

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **4**

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>
133571	08/01/2017	83233	MBR, INC POSTER MARKER PASPER 23" POSTER MARKER PAPER, 23" CUTOUT MAKER BLADES 45 DE THERMAL PRINTHEAD FOR VQ SHIPPING/HANDLING
133576	08/01/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
133581	08/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY PHONE JULY17 MONTHLY TELEPHONE USAGE

133584	08/01/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
133587	08/01/2017	86888	LONG PLAN PRINTING INC WIC FLYER SPAN/ENG
133590	08/01/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1

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133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17
133719	08/08/2017	10576	ADVENTURE PLAYGROUND SYSTEMS REPAIR OF HOLES IN PLAYGO MATERIALS FOR REPAIR OF H
133720	08/08/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1
133721	08/08/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
133722	08/08/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
133723	08/08/2017	15860	BLACKMON-MOORING STEAMATIC INC CLEAN AND POLISH STAINLES
133724	08/08/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
133725	08/08/2017	85300	CHILDCARE CAREERS LLC PLACEMENT FOR DWALKER
133726	08/08/2017	28510	GRAINGER MAINT SUPPLIES/MATERI
133727	08/08/2017	86562	HARRIS COUNTY FWSD #51 WATER USAGE FOR JULY
133728	08/08/2017	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/17-1
133729	08/08/2017	33040	CITY OF HOUSTON WATER WATER USAGE FOR JULY WATER USAGE FOR JULY
133730	08/08/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
133731	08/08/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
133732	08/08/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
133733	08/08/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
133734	08/08/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
133735	08/08/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE

133797	08/15/2017	10248	MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE ACE MART RESTAURANT SUPPLY CO FREIGHT \$9.00 PLASTIC TUMBLER MODEL#COP TEASPOON MODEL#FLAW-TEA DINNER FORK MODEL#FLAW-DF
133802	08/15/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
133805	08/15/2017	18165	CDW GOVERNMENT INC MICROSOFT VISIO PRO FOR O LENOVO 4 GB DIMM 240-PIN

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Fund: 2057 - HEAD START

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133806	08/15/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
133807	08/15/2017	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 CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
133814	08/15/2017	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 ELECTRICITY USAGE FROM JA
133821	08/15/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY LABOR CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS MATERIALS LABOR MAINT SUPPLIES/MATER MAINT SUPPLIES/MATER
133838	08/15/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1

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133916	08/23/2017	87353	AQUA TEXAS INC WATER USAGE TIDWELL
133917	08/23/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
133919	08/23/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
133920	08/23/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE
133921	08/23/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
133922	08/23/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133923	08/23/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
133924	08/23/2017	86598	HDW PRUETT TX LLC MONTHLY COMMON AREA COST MONTHLY RENTAL FEE BAYTOW MONTHLY INSURANCE ESCALAT
133925	08/23/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
133926	08/23/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN
133929	08/23/2017	82060	METROPOLITAN LANDSCAPE MGMT INC PLAYGROUND CLEAN UP PLAYGROUND CLEAN UP OVERHEAD & PROFIT HALF OVERHEAD & PROFIT HALF LEVELING OF BACK AREA OF MATERIALS, SUPPLIES AND D HALF OVERHEAD & PROFIT HALF OVERHEAD & PROFIT
133932	08/23/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
V133601	08/01/2017	87443	KELLY BILLINGS MAY MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS SWINGLINE FINGER TIPS ITE SWINGLINE FINGER TIPS ITE BUSINESS SOURCE PAPER CLI BUSINESS SOURCE PAPER CLI BUSINESS SOURCE PAPER CLI BUSINESS SOURCE PAPER CLI TOPS LEGAL PADS ITEM #TOP HP 305A BLACK TONER CARTR HP 305A BLACK TONER CARTR BOTTLE TO PEN (BLUE PENS) BOTTLE TO PEN (BLUE PENS) BOTTLE TO PEN (BLUE PENS) 2-3 HOLE PUNCH #OIC90095 HIGHLIGHTERS #AVE29861 MULTI COLORED KEY TAG #MM POST IT POP UP NOTES ITEM POST IT POP UP NOTES ITEM TOPS LEGAL PADS ITEM #TOP TAPE DISPENSER #MMMC17MBO ASTROBRIGHTS COLORED PAPE STRAIGHT EDGE MAT #ESR132 HP 80A BLACK TONER #HEWCF BALLPOINT PENS #BICGSM609

ROLL FILM #GBC3748203EZ
 HEAVY DUTY HOLE PUNCH #OI
 HP920 ORIGINAL INK #HEWCH
 COLORED INTERIOR FOLDERS
 MULTIPURPOSE PAPER #BSN36
 STACKING GUEST CHAIR #BSX
 HOLE ADJUSTABLE PAPER PUN
 2 HOLE PUNCH #BSN65626
 CARD STOCK #PAC101188
 SEALING STRIP ENVELOPES #
 EASY PEEL ADDRESS LABELS
 FLOOR CHAIRMAT #LLR82825
 ALKALINE BATTERIES #EVEEN
 HP BLACK TONER #HEWCE410A
 PERMANENT MARKERS #AVE981
 COLORED INTERIOR FOLDERS
 HEAVY DUTY TAPE #DUC28219
 LAMINATING POUCHES #BSN20
 SPARCO ALL PURPOSE MASKIN
 SPARCO CYRSTAL CLEAR TO T
 HEAVY -DTY CLEAR ACRYLIC
 MR CLEAN MAGIC ERASER EXT
 SPARCO NICKEL PLATED TICK
 ADJUSTABLE 2-3 HOLD PUNCH
 COMMAND JUMBO HOOKS MMM17

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133610	08/01/2017	31720	COPELAN SERVICES INC CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDGS& GROU FIRE ANT POWERSPRAY QUART MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE

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V133741	08/08/2017	83436	GENEVA GLAPION-REFUGE JUNE MILEAGE
V133744	08/08/2017	35079	JACQUELINE JEFFERY JUNE MILEAGE
V133745	08/08/2017	84651	CYNTHIA JOHNSON JUNE MILEAGE
V133747	08/08/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY MILK STRAWS ITEM#790-5102 DAWN DETERGENT ITEM#846-0 SPOONS ITEM#891-5412 BLEACH ITEM#534-6004 60 GAL LINER ITEM#573-900 LOBBY BROOM ITEM#852-4100 BEV NAPKIN ITEM#671-7169 2 OZ SOUFFLE CUP ITEM#741 6" PLATES ITEM#762-0016 9" PLATE ITEM#762-0024 GALLON ZIPLOC BAGS ITEM#7 FORK ITEM#781-5411 SARAN WRAP ITEM#004-1429 SCOUR PAD ITEM#566-3001
V133750	08/08/2017	86968	GILLIAN PACHECO JUNE MILEAGE
V133751	08/08/2017	45798	VENETIA PEACOCK MAY MILEAGE JUNE MILEAGE
V133752	08/08/2017	87388	MARIXA RODRIGUEZ JUNE MILEAGE MAY MILEAGE
V133753	08/08/2017	84978	CHLOE NOLASCO JUNE MILEAGE MAY MILEAGE
V133754	08/08/2017	83285	BRENDA SMITH JUNE MILEAGE
V133755	08/08/2017	86685	NORMA STARR JUNE MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133756	08/08/2017	85564	JESSICA THOMAS MAY MILEAGE
V133757	08/08/2017	62667	VANESSA WARD FRANKLIN MAY MILEAGE
V133760	08/08/2017	83007	DIEZLE WILLIAMS MAY MILEAGE

V133761	08/08/2017	86503	LAKEISHA WILLIAMS JUNE MILEAGE
V133849	08/15/2017	86954	TERMETRICE BERRY-GIBBONS JULY MILEAGE
V133851	08/15/2017	86597	RAMONA BURTON JULY MILEAGE
V133867	08/15/2017	87577	THERESA HARRIS FEBRUARY MILEAGE
V133871	08/15/2017	31720	COPELAN SERVICES INC FIRE ANT POWERSPRAY QUART MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERIC

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133878	08/15/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY SPOONS ITEM#891-5412 WHT WIPER ITEM#681-5779 HEAVY DUTY FOIL ITEM#684-

9" PLATES ITEM#762-0024
 WHT FORKS ITEM#781-5411
 MILK STRAWS ITEM#790-5102
 DAWN DETERGENT ITEM#846-0
 4 OZ CUPS ITEM#939-7676
 6" PLATES ITEM#762-0016
 SARAN WRAP ITEM#004-1428
 BEV NAPKINS ITEM#671-7169
 APRONS ITEM#678-0001
 LG POLY GLOVES ITEM#679-5
 BEV NAPKIN ITEM#671-7169
 BLUE WIPER TOWEL ITEM#674
 MED VINYL GLOVES ITEM#679
 JUNIOR NAPKINS ITEM#671-5
 9" PLATES ITEM#762-0024
 4 OZ CUPS ITEM#939-7676
 PALMOLIVE DETERGENT ITEM#
 HEAVY FOIL ITEM#684-4005
 9" PLATES ITEM#762-0024
 6 OZ BOWLS ITEM#766-1002
 SCRUBBER PAD ITEM#566-300
 SARAN WRAP ITEM#004-1429
 MILK STRAW ITEM#790-5102
 QUART SIZE ZIPLOC BAG ITE
 GALLON SIZE ZIPLOC ITEM#7
 FORKS ITEM#777-1223
 SPOONS ITEM#891-5412
 LG VINYL GLOVES ITEM#679-

V133884 08/15/2017 45798

VENETIA PEACOCK
JULY MILEAGE

V133886 08/15/2017 47923

QSS, L.C
 MAINT SUPPLIES & MATE
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V133895 08/15/2017 84288

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133933	08/23/2017	17320	BUTLER BUSINESS PRODUCTS TREND BRIGHT COLORS TERRI TREND SO.LID-COLORED TER BORDETTE DECORATIVE BORDE SPARCO WIRE LETTER SIZE D DAX EBONY WOOD POSTRER FR VELCRO BRAND STICKY BACK DUCK BRAND PEEL & STICK L SWINGLINE SMART TOUCH 2-H BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE BORDETTE DECORATIVE BORDE TREND SOLID COLORED TERRI TREND SOLID- COLOR TERRIF PREMIUM MULTIPURPOSE COPY ORIGINAL TONER CARTRIDER AVERY ECONOMY WEIGHT SHEE SWINGLINE 747 RIO RED STA SWINGLINE PRECISION PRO D DUCK BRAND HP2603 SKU DUC BIC STICK BALLPOINT PENS
V133941	08/23/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 6 OZ CUP ITEM#729-1503 9" PLATES ITEM#762-0024 BEV NAPKINS ITEM#671-7169 WIPER, BLUE ITEM#674-7020 BLUE WIPER TOWEL ITEM#674 STRAWS ITEM#790-5102 SPOONS ITEM#891-5412 FORKS ITEM#781-5411 SCRUBBER PAD ITEM#566-300
V133943	08/23/2017	47923	QSS, L.C MATERIALS SHIPPING/HANDLING READER CONTROL PANEL FOR INSTALLATION OF READER CO S/H FOR READER CONTROL PA REPAIR OF BAD HARD DRIVE MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA
V133944	08/23/2017	84863	COLOR ONE SYSTEMS ROAD TO HEALTH QUOTE#6964
V133945	08/23/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN

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Period: 12

Number of checks in fund 2057 - HEAD START: 77

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>
133840	08/15/2017	82200	TEXAS HEAD START ASSOCIATION GEN SUPPLIES & MATERI
133928	08/23/2017	38209	RAYMOND E LIVINGSTON PROFESSIONAL TRAINING WOR
V133851	08/15/2017	86597	RAMONA BURTON EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V133876	08/15/2017	87523	PAMELA JONES-LEE EMPL TRAVEL MEALS

Number of checks in fund 2067 - HEAD START TRAINING: 4

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>
133570	08/01/2017	10248	ACE MART RESTAURANT SUPPLY CO COMPARTMENT PLATE MODEL#K SERVING TONGS MODEL#46060 PLASTIC PITCHER MODEL#FG3 PLASTIC PLATTER MODEL#435 SERVING BOWL MODEL#DN-332
133585	08/01/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
133587	08/01/2017	86888	LONG PLAN PRINTING INC WIC FLYER ENG/SPAN
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17
133691	08/08/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
133733	08/08/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES TELEPHONES SERVICES
133802	08/15/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
133805	08/15/2017	18165	CDW GOVERNMENT INC LENOVO WARRANTY 3 YEAR LEVOVO THINKPAD T460 CDW# LENOVO WARRANTY 3 YEAR LEVOVO THINKPAD T460 CDW#
133807	08/15/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE
133814	08/15/2017	87392	ENGIE RESOURCES INC ELECTRICITY FOR JULY ELECTRICITY USAGE AT 1401
133826	08/15/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
133829	08/15/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE
133833	08/15/2017	82791	PLAKSMACKERS PHASE 3 CHILDREN TOOTHBRU

FIREFLY 1OZ TOOTHPASTE 30
FINGER BRUSH 10744
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Period: 12

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133846	08/15/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
133921	08/23/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
133927	08/23/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V133604	08/01/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V133607	08/01/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133611	08/01/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133708	08/08/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V133713	08/08/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133715	08/08/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133716	08/08/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V133850	08/15/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V133852	08/15/2017	17320	BUTLER BUSINESS PRODUCTS LAMINATOR (SWINGLINE GBC THERMAL LAMINATING POUCHE LAPTOP LOCK-PRESET COMBIN
V133857	08/15/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V133861	08/15/2017	87043	YADIRA DE LA CRUZ MAY MILEAGE
V133865	08/15/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS
V133869	08/15/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V133871	08/15/2017	31720	COPELAN SERVICES INC CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND RODENT CONTROL

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133875	08/15/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V133877	08/15/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
V133878	08/15/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI
V133885	08/15/2017	83590	CESILIA PEREIRA JUNE MILEAGE
V133889	08/15/2017	49995	ARMANDO RODRIGUEZ ADVERTISEMENT REIMBUR
V133896	08/15/2017	87142	ANA ZUNIGA JULY MILEAGE
V133934	08/23/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V133937	08/23/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V133939	08/23/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V133940	08/23/2017	87246	DESKOT LLC CHILD CARE SERVICES
V133943	08/23/2017	47923	QSS, L.C ANNUAL FIRE SPRINKLER INS COMPLETE SPRINKLER DEFICI LABOR MONTHLY MONITORING AND MA
V133944	08/23/2017	84863	COLOR ONE SYSTEMS ROAD TO HEALTH QUOTE#6964

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: 42

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>
133798	08/15/2017	83233	MBR, INC VARIQUEST COLOR POSTER MA
133808	08/15/2017	80343	COLLABORATIVE FOR CHILDERN OTHER CONTR SVCS HS
133809	08/15/2017	86642	COUNCIL FOR PROFESSIONAL RECOG. TUITION & FEE HIGH ED
133928	08/23/2017	38209	RAYMOND E LIVINGSTON

PROFESSIONAL TRAINING WOR

Number of checks in fund 2167 - EARLY HEADSTART T&TA: 4

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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17
133897	08/15/2017	13871	AT&T CORP MNTLYPHONE8/1-8/31/17

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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>
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA TRANS TRVL REIMB WIOA MEALS

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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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS BOARD, 4X3, GLASS MRKR, F TAPE, COR, SD-APPLY ERASER, DE, FELT, EXPO, 5 CLIP, BINDER, SML, BLK CLIP, BINDER, MED, BLK FILE, VERT, LGL, 26.5", 4 CHAIR, GUEST, DLX, MAH MARKER, DE, EXPO, CHSL, 4 MARKER, DE, EXPO, CHSL, B PENCIL, WD PAPER, NOTES, ADH, 3X3, E TAPE, 3/4"X1000", TRAN TAPE, SEALING, 1-7/8X164, CLEANER, DE, EXPO, SPRAY, EASELPAD, SELFSTICK, WHT, ENVELOPE, CLASP, 6X9, KFT

ENVELOPE, CLASP, 7.5X10 .
 ENVELOPE, CLASP, 10X13. K
 RUBBER BAND, FILE, 7X1/8,
 HP 410A (CF412A) COLOR L
 TONER CRG, LSR, SD, YEL
 TONER, CRG, LSR, SD, MAG
 TONER, CRG, LSR, SD, CYA
 TONER CRG, LSR, SD, BLK
 MARKER, PERM, RTR, SHARPI
 LABEL, BDG, NAME, L/I, WH
 STRIP, PICTRE HANGNG, 50
 STRIP, PICTURE HANGING, M
 HP 410A (CF410A) COLOR LA
 HP 410A (CF411A) COLOR LA
 HP 410A (CF413A) COLOR LA
 PAPER, 65#, WHT
 PAPER, LTR, ASTROBRT, 65#
 PORTFOLIO, 2PKT, LTR
 POUCH, LAMINATING, LTR, 3
 LABEL, MAIL, LSR, 2X4, WH
 LABEL, SHIP, LSR, 4.75X7.
 CLIP, GEM JUMBO
 RUBBER BAND, FILE, 7X1/8,
 ERASER, PCL CAP, ARRWHD,
 PEN, BP, STK, RND STIC, M

Number of checks in fund 2237 - FED-ADULT ED TANF: 8

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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17 VERIZON JUN08-JUL0717

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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>
133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
133897	08/15/2017	13871	AT&T CORP MNTLYPHONE8/1-8/31/17
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17
133904	08/15/2017	45827	PEARSON ASSESSMENTS TEXBOOKS SHIPPING

V133603	08/01/2017	17320	I/G TRG CORE CURRICULUM BUTLER BUSINESS PRODUCTS TONER, HP283AD, LJ, 2PK, TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK CRATE, COLLAPSIBLE COVER, RPT, 2PKT, LTR, FS COVER, RPT, 2PKT, LTR, FS TONER, LSR, LJ 305A, BLK TONER, LSR, F/HP P2035/20 LASER CRG, LJ2600, BLK FILE, LTR/LGL, TOTE, CLR
V133616	08/01/2017	44332	MAY O'BRIEN DECEMBER MILEAGE
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS

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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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS CLIP, BINDER, SML, BLK CLIP, BINDER, MED, BLK FILE, VERT, LGL, 26.5", 4 CHAIR, GUEST, DLX, MAH BOARD, 4X3, GLASS MRKR, F PENCIL, WD PAPER, NOTES, ADH, 3X3, E

TAPE, 3/4"X1000", TRAN
 TAPE, SEALING, 1-7/8X164,
 TAPE, COR, SD-APPLY
 ERASER, DE, FELT, EXPO, 5
 ENVELOPE, CLASP, 6X9, KFT
 ENVELOPE, CLASP, 7.5X10 .
 ENVELOPE, CLASP, 10X13. K
 RUBBER BAND, FILE, 7X1/8,
 MARKER, DE, EXPO, CHSL, 4
 MARKER, DE, EXPO, CHSL, B
 TONER, CRG, LSR, SD, MAG
 TONER, CRG, LSR, SD, CYA
 TONER CRG, LSR, SD, BLK
 MARKER, PERM, RTR, SHARPI
 CLEANER, DE, EXPO, SPRAY,
 EASELPAD, SELFSTICK, WHT,
 STRIP, PICTURE HANGING, M
 HP 410A (CF410A) COLOR LA
 HP 410A (CF411A) COLOR LA
 HP 410A (CF413A) COLOR LA
 HP 410A (CF412A) COLOR L
 TONER CRG, LSR, SD, YEL
 PORTFOLIO, 2PKT, LTR
 POUCH, LAMINATING, LTR, 3
 LABEL, MAIL, LSR, 2X4, WH
 LABEL, SHIP, LSR, 4.75X7.
 LABEL, BDG, NAME, L/I, WH
 STRIP, PICTRE HANGNG, 50
 CLIP, GEM JUMBO
 RUBBER BAND, FILE, 7X1/8,
 ERASER, PCL CAP, ARRWHD,
 PEN, BP, STK, RND STIC, M
 PAPER, 65#, WHT
 PAPER, LTR, ASTROBRT, 65#

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 11

Amount total:

Fund: 2337 - FED-YOUTH DEMONSTRATION P

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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Fund: 2337 - FED-YOUTH DEMONSTRATION P

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
133586	08/01/2017	38575	LOWES HOME CENTERS INC. SW FACESHIELD ADJUSTABLE SW FOLDABLE EAR MUFFS

SW HRD HAT ADJ SUSP WHT
CORDED REUSABLE EARPLUGS
SW BUCKET KIT FALL PROT (
MADGRIP THUNDERDOME FLEX
SM CLEAR FOCUS EYWEAR (-5
CONSTR/INDUS FIRST AID KI
3M SANDING FIBERGLASS RES
3M MULTI-PURPOSE RESPIRAT
3M REPLACEMENT CARTRIDGE
BH 100 -CT LATEX GLOVE
BH LEAT PALM GLOVE 3-CT (

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Fund: 2337 - FED-YOUTH DEMONSTRATION P

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133774	08/08/2017	38575	LOWES HOME CENTERS INC. KOB 3/8 IN X 50-FT PVC AI BSH 1-1/8-IN ROTRY HAMMR BH FOLDING SAWHORSES (161 HIT 3-1/4-IN X .131 SM HD KBLT 24-PC COMBO WRENCH S

H 2.5 M 2-1/2-IN 16-GA EG
 KOBALT 18-CT COMP ACCESSO
 VAUGHAN TC224 24-OZ HKRY
 6-FT FG STEP LDR 225-LB C
 24-FT FG ET LDR 300-LB CP
 DWLT 2-TOOL 20V MX LITH C
 25-LB 3-IN GREEN EXTERIOR
 15- GALLON EHP COMPRESSOR
 DW TG 52-PC SCREWDRIVING
 DRP SWANSON SPEED SQUARE
 GEN TOOLS DIGITAL/ANALOG
 PORTACOOOL 500-SQ FT EVAP
 XPOWER P-230AT AIR MOVER
 KOB 50-GALLON ROLLING TOO
 FM 15-IN HANDSAW
 IRWIN 6-IN MINI CLAMP 4-C
 12-IN COMBO SQUARE
 DRP SW 9-IN MAG TRP LVL (
 ST 25 FT 1 IN TAPE CHROME
 IRWIN 8 IN C-CLAMP
 IR 100-FT SPEEDLINE REEL/
 DEW 1/4-SHT ORBITAL FINIS
 KOBALT 22-OZ STEEL RIP CL
 BLUE HAWK 6-IN DRYWL SAW
 VAUGHAN 24-OZ RUBBER MALL
 STNY FRONTLOAD QUICK CHAN
 ARW 1250-CT 9/16 -IN T50
 G 25-CT 1/4-IN A/O CLPON
 DW 12-IN 6-TPI 2X RECIP B
 LNX CRVD 9-IN DEMO RECIP
 3M PRO-PAK 150# 20-CT SHE
 BSH SDS PLUS 3/8-IN X 6-I
 BOSCH 7 -1/4 - IN CIRC SA
 BSH SDS PLUS 3/4 - IN CHI
 DRYWALL SANDER H/LOOP #10
 BSH SDS PLUS 1/2 - IN X 6
 3M SB PRO 60# 4-CT SHEET
 SS 3-CT FILM CLMPON 1/4 S
 7/16 CAT OSB SHEATHING
 15/32 CAT 3-PLY SHTG 32/1
 23/32 CAT A/C ARAUCO RADI
 15/32 CAT BC PINE ULX EXT
 3/4-4-8 TC BIRCH/BLONDEWO
 1/2-4-8 TC BIRCH/BLONDEWO
 2-4-8 TOP CHOICE #2-PRIME
 ARROW HT50 HAMMER TACKER
 KOBALT 3-PC GROOVE JOINT
 DRP IWN 48-IN 2050 MGNTC
 IO PORTER CABLE 8-TOOL CO

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Fund: 2337 - FED-YOUTH DEMONSTRATION P

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133774	08/08/2017	38575	LOWES HOME CENTERS INC. HIGHT INTENSITY 24-LED WO 1/2 - IN REV SPADE HANDLE SWSN 16-IN X 24-IN STLE S STANLEY FM 4-PC CHISEL SE FM 10- IN PRECISION MOLDI KBLT 64 PC RTCH/SKT SET (HIT 3 - 1/2-IN 21-DEG RND K 1/2 - IN AIR IMP 700 LB PORTER CABLE 7.5A ANGLE G H 2-1/2 IN 16-GA FIN NAIL DW 6.3 AMP 4- RPM DRYWLL
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Number of checks in fund 2337 - FED-YOUTH DEMONSTRATION P: 2

Amount total:

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>
133577	08/01/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17 COPY OVRGE6/1-6/30/17
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17
133897	08/15/2017	13871	AT&T CORP MNTLYPHONE8/1-8/31/17
133901	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17 COPY OVRG 7/1-7/31/17
133904	08/15/2017	45827	PEARSON ASSESSMENTS I/G TRG CORE CURRICULUM
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LJ 305A, CMY TONER, LSR, LJ 305A, BLK
V133616	08/01/2017	44332	MAY O'BRIEN DECEMBER MILEAGE
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS

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Period: 12

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>
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS FILE, VERT, LGL, 26.5", 4 CHAIR, GUEST, DLX, MAH BOARD, 4X3, GLASS MRKR, F TAPE, 3/4"X1000", TRAN TAPE, SEALING, 1-7/8X164, TAPE, COR, SD-APPLY ERASER, DE, FELT, EXPO, 5 CLIP, BINDER, SML, BLK CLIP, BINDER, MED, BLK ENVELOPE, CLASP, 10X13. K RUBBER BAND, FILE, 7X1/8, MARKER, DE, EXPO, CHSL, 4 MARKER, DE, EXPO, CHSL, B PENCIL, WD PAPER, NOTES, ADH, 3X3, E TONER CRG, LSR, SD, BLK MARKER, PERM, RTR, SHARPI CLEANER, DE, EXPO, SPRAY, EASELPAD, SELFSTICK, WHT, ENVELOPE, CLASP, 6X9, KFT ENVELOPE, CLASP, 7.5X10 . HP 410A (CF411A) COLOR LA HP 410A (CF413A) COLOR LA HP 410A (CF412A) COLOR L TONER CRG, LSR, SD, YEL TONER, CRG, LSR, SD, MAG TONER, CRG, LSR, SD, CYA LABEL, MAIL, LSR, 2X4, WH LABEL, SHIP, LSR, 4.75X7. LABEL, BDG, NAME, L/I, WH STRIP, PICTRE HANGNG, 50 STRIP, PICTURE HANGING, M HP 410A (CF410A) COLOR LA ERASER, PCL CAP, ARRWHD, PEN, BP, STK, RND STIC, M PAPER, 65#, WHT PAPER, LTR, ASTROBRT, 65# PORTFOLIO, 2PKT, LTR POUCH, LAMINATING, LTR, 3 CLIP, GEM JUMBO RUBBER BAND, FILE, 7X1/8,

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>
V133599	08/01/2017	87284	BELINDA ACOSTA JUNE 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>
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Period: 12

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>
129599	void 01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM AUG2016 FRANCIS ELEM SEP2016
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR MACART TRANSPORTATION FOR FRANCI TRANSPORTATION FOR BEST E TRANSPORTATION FOR MARCEL
133636	08/01/2017	80848	HOBBY CENTER FOR THE KIDS DAY AT HOBBY CENTER
133672	08/08/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM JUN17 FRANCIS ELEM MAY17 FRANCIS ELEM AUG16 FRANCIS ELEM SEP16
133673	08/08/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM MAY17 SMITH ELEM MAY17
133684	08/08/2017	27070	GALENA PARK ISD MACARTHUR ELEM
133687	08/08/2017	32530	HOUSTON ISD SHARPSTOWN MAY17
133694	08/08/2017	45820	PEARLAND ISD JAMISON MS MAY17
133696	08/08/2017	53799	SPRING BRANCH ISD SPPRING FOREST JUN17 SPRING FOREST MAY17
133698	08/08/2017	54008	STAFFORD MSD STAFFORD HS MAR17
133816	08/15/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR FRANCI
133834	08/15/2017	87339	POTBELLY SANDWICH WORKS, LLC SANDWICHES FOR AMAZING RA DELIVERY FEE SANDWICHES FOR AMAZING RA
V133853	08/15/2017	86680	TONI CANDIS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT JUNE MILEAGE JULY MILEAGE

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 13

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>
129599	void 01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT

DREW ACADEMY AUG2016
 DREW ACAD SEP2016
 DREW ACAD OCT2016
 MARCELLA INT AUG2016
 MARCELLA INT SEP2016
 MARCELLA INT OCT2016

133627 08/01/2017 10960 ALDINE INDEPENDENT SCHOOL DISTRICT
 DREW ACAD MAY17
 MARCELLA INT MAY17

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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>
133628	08/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS MAY17
133631	08/01/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT MAY17
133632	08/01/2017	24788	THE ENSEMBLE THEATRE PROVIDE 16 HOURS OF INSTU PRESENTATION AT THE HOBBY
133634	08/01/2017	27070	GALENA PARK ISD NORTH SHORE MAY17
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR CLEAR TRANSPORTATION FOR BAMMEL TRANSPORTATION FOR CLEAR TRANSPORTATION FOR ALBRIG TRANSPORTATION FOR ALBRIG
133636	08/01/2017	80848	HOBBY CENTER FOR THE KIDS DAY AT HOBBY CENTER
133639	08/01/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MS MAY17
133653	08/01/2017	45610	PASADENA ISD SHOUSTON INT MAY17
133655	08/01/2017	87336	CHARMETTE JONES PROVIDE 15 HOURS OF INSTR TO WORK WITH STUDENTS AT
133656	08/01/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL MS MAY17
133659	08/01/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS MAR17 BAMMEL MS APRIL17 BAMMEL MS MAY17
133672	08/08/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT MARCELLA INT SEP16 MARCELLA INT OCT16 DREW ACAD AUG16 DREW ACAD SEP16 DREW ACAD OCT16 MARCELLA INT AUG16
133834	08/15/2017	87339	POTBELLY SANDWICH WORKS, LLC SANDWICHES FOR AMAZING RA

133947	08/23/2017	10960	SANDWICHES FOR AMAZING RA ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD: DREW ACADEMY ALDINE ISD: MARCELLA INTE
133948	08/23/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS JUN17
133952	08/23/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT JUN17
133955	08/23/2017	27070	GALENA PARK ISD NORTH SHORE JUN17
133956	08/23/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING JUN17
133964	08/23/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL NULL MS JUN17

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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>
133966	08/23/2017	82146	SOUTHWEST SCHOOL SOUTHWEST MS SEP16 SOUTHWEST MS OCT16 SOUTHWEST MS NOV16 SOUTHWEST MS JAN17
V133704	08/08/2017	87110	JESSELYN ARCENEAX JUNE MILEAGE JULY MILEAGE
V133848	08/15/2017	87110	JESSELYN ARCENEAX EMPL TRVL-MEALS EMPL TRVL-TRANSPORT
V133881	08/15/2017	85203	CLAUDIA MAGALLAN EMPL TRVL-MEALS

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 25

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>
133633	08/01/2017	23615	FOTOFEST INC SERVICES JUN06JUN2917 SELECT SERVICES PROVIDER SERVICES JUN26JUN2817
133635	08/01/2017	28230	BH GOODMAN BUS SERVICE INC TRANSPORTATION FOR EARLY TRANSPORTATION FOR EDU-CA TRANSPORTATION FOR SCRIBB TRANSPORTATION FOR PRECIO TRANSPORTATION FOR BRILLA TRANSPORTATION FOR STORYB TRANSPORTATION FOR BEST E TRANSPORTATION FOR FRANCI TRANSPORTATION FOR MACART
133646	08/01/2017	87137	LITTLE SCIENTIST INC SELECT SERVICES PROVIDER
133649	08/01/2017	85132	MULTICULTURAL EDUCATION AND

133651	08/01/2017	86858	SELECT SERVICES PROVIDER HAPPY COLORS PRODUCTIONS LLC
133652	08/01/2017	81814	SELECT SERVICES PROVIDER ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO
133671	08/08/2017	85433	GBJ INC BUS RENTAL SUMMER LRN
133688	08/08/2017	33100	THE HOUSTON MUSEUM OF NAT SCIENCE DISCOVERY DOME: HALF DAY
133689	08/08/2017	86848	HYPE FREEDOM SCHOOL INC EVENT REFRESHMENTS
133796	08/15/2017	25314	4IMPRINT ESTIMATED SHIPPING/HANDLI ESTIMATED SHIPPING/HANDLI HANG IN THERE LANYARD - 4 SET-UP CHARGE RAIN PONCHO ITEM # 125148 SET-UP CHARGE (PER ORDER REFRESH SURGE WATTER BOTT SET-UP CHARGE

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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>
133803	08/15/2017	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROVIDER
133812	08/15/2017	80851	THE DINKY DRUM COMPANY LLC SERVICES JUL18JUL2717 SELECT SERVICES PROVIDER SELECT SERVICES PROVIDER
133813	08/15/2017	87689	EDOPP SOLUTIONS LLC ASSESSMT JUL27JUL3017
133830	08/15/2017	87478	MICHELLE PINA AMOS ASSESMNT JUL10JUL1417
133832	08/15/2017	86482	PCS EDVENTURES COM INC PK DISCOVER CUBELET LABCA ESTIMATED SHIPPING/HANDLI CUBLETETS MINI MAKER KIT
133835	08/15/2017	87709	ROBOTIS INC BIOLOID STEM STANDARD (EN ESTIMATED SHIPPING/HANDLI
133836	08/15/2017	51462	SCHOLASTIC INC MINDUP CURRICULUM, THE: P MINDUP CURRICULUM, THE: G ESTIMATED SHIPPING/HANDLI MINDUP CURRICULUM, THE: G
V133706	08/08/2017	86500	CHASIDY CELESTINE REIMBRSMNT MTG MEAL
V133710	08/08/2017	84652	KATHLEEN EVANS REIMBRSMNT MTG MEAL
V133971	08/23/2017	17320	BUTLER BUSINESS PRODUCTS ITEM: BSN36667 BUSINESS S ITEM: 6246BL SHELVING, BO

ITEM:25QUART STORE & SLID
 ITEM: HAM120037 HAMMERMIL
 ITEM:KMW33374 KENSINGTON
 ITEM: DURMN24P36 DURACELL
 ITEM:MMMMS80B 3M MS80B TV
 ITEM:SPR24100 SPARCO FING

V133974 08/23/2017 43959

LAN NGUYEN
 SERVICES JUN01JUN3017
 SERVICES JUL01JUL2517

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 21

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>
133627	08/01/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAMOND ACAD JUN17
133628	08/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM JUN17 BOONE ELEM JUN17 CUMMINGS ELEM JUN17
133629	08/01/2017	80898	THE ARTIST BOAT INC SERVICES JUL18JUL2017 SERVICES JUL10JUL1317

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Period: 12

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>
133633	08/01/2017	23615	FOTOFEST INC SERVICES JUN06JUN2217 SERVICES JUN06JUN2217 SERVICES JUN06JUN2917 SERVICES JUN12JUN3017
133638	08/01/2017	32530	HOUSTON ISD ROSS ELEM JUN17 BENBROOK ELEM MAY17 CRESPO ELEM MAY17 SCROGGINS ELEM MAY17 ROSS ELEM MAY17 BENBROOK ELEM JUN17
133642	08/01/2017	82325	CSCRM INC DBA JUMP BUNCH EARLYEXP JUL03JUL1017 COMPKIDS JUL11JUL1817 HYPEBR JUN27JUL1317 HYPEBT JUL10JUL2017
133643	08/01/2017	85923	DARAKHSHAN M MEMON SERVICES JUN06JUN2217
133646	08/01/2017	87137	LITTLE SCIENTIST INC SERVICES MAY31JUL0517
133648	08/01/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES JUL10JUL1217
133650	08/01/2017	87007	NEWSRING

133651	08/01/2017	86858	SATELLITE#4 JUNE2017 HAPPY COLORS PRODUCTIONS LLC MARCELLA JUN07JUL1217
133652	08/01/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO AMERICORPS VIST MEMBER TO
133658	08/01/2017	83777	SOUTHWEST CHARTER SCHOOL BISSONETT ELEM JUN17
133662	08/01/2017	82161	URBAN HARVEST SERVICES JUN06JUN2817
133664	08/01/2017	81964	YOUNG AUDIENCES OF HOUSTON THEATER MAY03MAY1017 DJRES DNC JUN07JUL0517 SERVICES APR05APR2817 SERVICES MAR01MAR3117
133665	08/01/2017	86871	ANGELINA H RODRIGUEZ SERVICES JUN06JUL2117
133686	08/08/2017	85958	CHRISTOPHER GEORGE CORTEZ SERVICES JUN06JUN2217
133801	08/15/2017	80898	THE ARTIST BOAT INC SERVICES JUL26JUL2917
133803	08/15/2017	82525	BRAZILIAN ARTS FOUNDATION SERVICES JUL05JUL2817 SERVICES MAY05MAY3117
133822	08/15/2017	82325	CSCRM INC DBA JUMP BUNCH CREATIVE JUL11JUL2517 PREMIER JUL13JUL2717 JB ADAMS JUL07JUL3117 CATALINA JUL10JUL2417 ABERDEEN JUL12JUL2617

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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>
133827	08/15/2017	87354	ARCHIE D CRAFT SERVICES JUN21JUL2617 SERVICES JUN12JUL2617
133828	08/15/2017	87137	LITTLE SCIENTIST INC SERVICES JUN08JUL2717
133843	08/15/2017	82161	URBAN HARVEST SERVICES JUL0517
133950	08/23/2017	80898	THE ARTIST BOAT INC SELECT SERVICES PROVIDER
133954	08/23/2017	23615	FOTOFEST INC SERVICES JUL03JUL1417 CULLEN JULY SERVICES JUN27JUL2717
133957	08/23/2017	85923	DARAKHSHAN M MEMON PCECD JUL07 AUG112017 5WORKS JUN12JUL2417 5WORKS JUN12JUL2417 5WORKS JUN13JUL2517

check number	check date	vend_no	vendor name and item descriptions
133961	08/23/2017	86858	JUN21 JUL 26 2017 CCLC JUN21 JUL26 2017 HAPPY COLORS PRODUCTIONS LLC SERVICES JUN13AUG0817
V133705	08/08/2017	17320	BUTLER BUSINESS PRODUCTS PAD, CONST, 9X12, GLITTER BASIC GEOMETRIC SOLIDS SE
V133707	08/08/2017	84348	AVICE CHAMBERS JUNE MILEAGE
V133718	08/08/2017	86800	BRANDI NICHOLS JUNE MILEAGE MAY MILEAGE
V133855	08/15/2017	84348	AVICE CHAMBERS JULY MILEAGE
V133856	08/15/2017	87526	JACQUELINE CHAVEZ JULY MILEAGE
V133860	08/15/2017	86857	MARSHA DORSEY OUTLAW REFUND FOR DUPL CHECK SERVICES JUL10JUL2017
V133864	08/15/2017	80543	MARY GLOVER JULY MILEAGE
V133866	08/15/2017	87524	JENNIFER HARDING JULY MILEAGE
V133874	08/15/2017	87484	ADRIAN IZAGUIRRE JULY MILEAGE
V133880	08/15/2017	87503	VICTORIA LOPEZ-CASE JUNE MILEAGE
V133883	08/15/2017	86800	BRANDI NICHOLS APRIL MILEAGE
V133890	08/15/2017	87206	TRACIE SCALES JULY MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 39

Amount total:

Fund: 3817 - STATE ADULT ED

check number check date vend_no vendor name and item descriptions

Report Date:10/30/2017

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Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133616	08/01/2017	44332	MAY O'BRIEN DECEMBER MILEAGE
V133779	08/08/2017	80038	ANGELICA DE LEON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS
V133782	08/08/2017	84006	DENISE JOHNSON TRVL REIMB WIOA MEALS TRVL REIMB WIOA TRANS

Number of checks in fund 3817 - STATE ADULT ED: 3

Amount total:

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

check number check date vend_no vendor name and item descriptions

133596 08/01/2017 61927 VERIZON WIRELESS
 VERIZON JUN8-JUL7-17

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 1

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>
133652	08/01/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO
V133974	08/23/2017	43959	LAN NGUYEN SERVICES JUL01JUL2517 SERVICES JUN01JUN3017

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

Amount total:

Fund: 4797 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133823	08/15/2017	35683	KAPLAN EARLY LEARNING COMPANY FOLD MAT #17-29594-3
V133603	08/01/2017	17320	BUTLER BUSINESS PRODUCTS SHEET PROTECTORS #AVE7509 CARD STOCK #PAC101188 FILE STORAGE BOX #PFX4174
V133933	08/23/2017	17320	BUTLER BUSINESS PRODUCTS USB FLASH DRIVE SKU#VER97 COLOR FILE FOLDERS SKU#BS COLORED HANGING FOLDERS S FILE FOLDER LABELS SKU#AV

Number of checks in fund 4797 - LOC HEAD START IN-KIND: 3

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>
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17
133637	08/01/2017	32350	HOUSTON CHRONICLE ADV JUL07 & JUL20 17 ADV JUL14 & JUL17 17

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Fiscal Year: 17

Period: 12

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133641	08/01/2017	34705	J HARDING & CO PORT AUTHORITY LADIES OPE PORT AUTHORITY LADIES TEC NIKE GOLF LADIES DRI-FIT PORT AUTHORITY LONG SLEEV PORT AUTHORITY LONG SLEEV PORT AUTHORITY PATTERNED PORT AUTHORITY SHORT SLEE

133644	08/01/2017	86888	NIKE GOLF DRI-FIT MICRO P PORT AUTHORITY DIGI STRIP NIKE GOLF DRI-FIT MICRO P LONG PLAN PRINTING INC 500 CHOICE PARTNERS LOGO
133645	08/01/2017	86605	LITHO SUPPLY & SERVICE COMPANY INC LABOR TO REPAIR BAUM FLEX OPERATOR INTERFACE CONTRO SHIPPING
133660	08/01/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:061817 TEMP STAFF WE:062517 TEMP STAFF WE:070217 TEMP STAFF WE:071617
133682	08/08/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE AUG2017
133820	08/15/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE
133838	08/15/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:072317
133839	08/15/2017	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR SILVER SPONSOR BOOTH SPAC
133967	08/23/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE: 080617 TEMP STAFF WE:073017
133980	08/23/2017	85344	DFWAPPA WORKSHOP FEES MEMBERSHIP 4117-33118
V133606	08/01/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133669	08/01/2017	83971	REAL MAGNET, LLC MAGNET MAIL JUNE17
V133709	08/08/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V133712	08/08/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133759	08/08/2017	82571	SHORT ENTERPRISE, INC AMENDMENT TO SERVICES AGR

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Period: 12

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V133781	08/08/2017	81334	TRISHA JENSEN TRVLREIMB TDA/TX TRAN TRVLREIMB TDA/TX MEAL

V133784	08/08/2017	87607	TRVL REIMB ASNC TRANS LAURA SPREHE TRVL REIMB TDA/TXTRAN TRVL REIMB TDA/TXMEAL TRVL REIMB ASNC TRANS
V133785	08/08/2017	86994	JANET WACHS TRVL REIMB REG 6MEMBE
V133854	08/15/2017	85378	GREGORY M CARVER SERVICES AGREEMENT - REIM SERVICES AGREEMENT - DAIL
V133862	08/15/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V133863	08/15/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133887	08/15/2017	83971	REAL MAGNET, LLC MAGNET MAIL JUL17
V133909	08/15/2017	81334	TRISHA JENSEN TRVL REIMB ASNC MEALS
V133913	08/15/2017	87607	LAURA SPREHE TRVL REIMB ASNC MEALS
V133935	08/23/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V133975	08/23/2017	83971	REAL MAGNET, LLC MAGNET MAIL APR17
V134006	08/23/2017	86994	JANET WACHS TRVL RIEM CP MEALS TRVL RIEM CP TRANS

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

Amount total:

Fund: 7537 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133800	08/15/2017	87377	ARTHUR J GALLAGHER RISK MANAGEMENT WORKERS' COMPENSATION INS

Number of checks in fund 7537 - ISF-WORKERS COMPENSATION: **1**

Amount total:

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133575	08/01/2017	18491	CENTERPOINT ENERGY GAS SRV 6/15-7/18/17
133580	08/01/2017	87392	ENGIE RESOURCES INC ELCTRSRVC 6/7-7/7/17
133582	08/01/2017	33040	CITY OF HOUSTON WATER CITY HSTONWATERJUN17

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Check Register

Fiscal Year: 17

Period: 12

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133596	08/01/2017	61927	VERIZON WIRELESS VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17 VERIZON JUN8-JUL7-17
133674	08/08/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT JULY17
133676	08/08/2017	82517	A-ROCKET MOVING & STORAGE WILL PROVIDE AN INTERNAL
133678	08/08/2017	18165	CDW GOVERNMENT INC LENOVO DDR4 8 GB / MFG # VIEWSONIC VA2746M LED 27" LENOVO THINK CENTRE M900 NVIDIA QUADRO P600 GRAPHI
133682	08/08/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE AUG2017 COPIER USAGE JUN17 COPIER USAGE JUN17 COPIER USAGE JUN17 LEASE FEE AUG2017 LEASE FEE AUG2017
133683	08/08/2017	83942	GTS TECHNOLOGY SOLUTIONS INC REMOVAL AND PROCESSING OF
133685	08/08/2017	31325	HIGH POINT SANITARY SOLUTIONS TMC SPORT 20" DISK W/ PAD
133699	08/08/2017	81396	TRW MODERNFOLD COMPANY INC REPLACING TROLLEYS ON THE REPLACING TROLLEYS ON THE
133703	08/08/2017	62751	WASTE MANAGEMENT MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE JUL17 MONTHLY WASTE AUG17 MONTHLY WASTE JUL17
133764	08/08/2017	18491	CENTERPOINT ENERGY GAS SRV 6/26-7/26/17 GAS SRV 6/26-7/26/17 GAS SRVC 6/26-7/26/17
133767	08/08/2017	87392	ENGIE RESOURCES INC ELECTSRVE6/20-7/20/17 ELECTSRVE6/21-7/21/17 ELECTSRVE6/14-6/14/17 ELECTSRVE6/21-7/21/17 ELECTSRVE6/20-7/20/17 ELECTSRVE6/20-7/20/17
133769	08/08/2017	29829	HARRIS COUNTY MUD #5 WATERBILLHP6/23-7/21

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Period: 12

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
133770	08/08/2017	33040	CITY OF HOUSTON WATER CITY WATER6/17-7/20 CITY WATER6/17-7/20 CITY WATER6/17-7/20 CITY WATER6/20-7/21 CITY WATER6/17-7/20 CITY WATER6/16-7/20 CITY WATER6/17-7/20 CITY WATER6/17-7/20 CITY WATER6/17-7/20
133804	08/15/2017	86701	CAMFIL USA INC LINDALE 20X30X2 LINDALE FILTERS 14X25X1 LINDALE FILTERS 20X20X2 LINDALE FILTERS 16X20X2 SHIPPING CONFERENCE CENTER FILTERS 6515 IRVINGTON FILTERS 6515 IRVINGTON FILTERS 16 6515 FILTERS 20X24X1 6515 IRVINGTON LINDALE FILTERS 20X25X2 ADMIN FILTERS 10X25X4
133811	08/15/2017	87489	DAHILL OFFICE TECHNOLOGY CORP COPIER USAGE JUL17 COPIER USAGE JUL17 COPIER USAGE JUL17
133829	08/15/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY MOWING JUL17
133902	08/15/2017	87392	ENGIE RESOURCES INC ELECTRIC 6/23-7/25/17 ELECTRC 6/23-07/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/20-7/20/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/23-7/25/17 ELECTRIC 6/26-7/26/17 ELECTRIC 6/26-7/26/17
133903	08/15/2017	33040	CITY OF HOUSTON WATER WATER 6/29-7/26/17 CITY WATER 6/17-7/20
133905	08/15/2017	50335	ROYALWOOD MUD WATER HPE 7/1-7/21/17 WATER HPE 7/1-7/21/17 WATER HPE 7/1-7/21/17
133931	08/23/2017	60940	UNITED PARCEL SERVICE POSTAGE

MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MAINT & MONITOR AUG17
 MONTHLY MONITOR AUG17
 MONTHLY MONITOR AUG17

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Fiscal Year: 17

Period: 12

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V133888	08/15/2017	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES JUL17 COFFEE SUPPLIES JUL17 COFFEE SUPPLIES MAY17
V133891	08/15/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE JUL17
V133936	08/23/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE
V133972	08/23/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAY29JUN0817
V133997	08/23/2017	17320	BUTLER BUSINESS PRODUCTS GEN SUPLIES CALENDARS
V134001	08/23/2017	47923	QSS, L.C CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS NPO ELVTR MNITRNG JUL NPO ELVTR MNITRNG JUN CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS NPO ELVTR MNITRNG AUG

Number of checks in fund 7997 - ISF-FACILITIES: **46**

Amount total:

Total number of checks in report: **433**

Amount total:

Report Date:10/30/2017

amount

2,360.00

438.00

219.00

219.00

16,179.00

4,681.72

72.13

4,609.59

50.00

224.63

19,569.78

19,330.94

238.84

2,016.00

896.00

1,120.00

12,907.20

9.00

306.25

11,897.40

10,304.70

1,592.70

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303.92
356.94
529.98
123.96
126.00
128.62
149.02
151.96
188.48
75.98
88.01
88.01
113.97
113.97
114.01
37.99
37.99
37.99
72.91
72.97

75.98
600.00

1,446.24

660.29
589.50
27.00
43.79
863.94
259.18
302.38
302.38
3,560.93
51.27
496.86
162.27
2,305.04
42.21
156.38
346.90
609.76
375.44
234.32
20,000.00
10,000.00
10,000.00
2,000.00

Page 2 of 52

amount
1,050.88
175.50
50.00
117.00
50.00
85.13
269.25
249.00
55.00
10,703.50

5,135.24
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805.80
461.67
939.06
328.77
859.52
26.86
698.36

900.00
1,149.00
929.00
220.00
16.50
4,950.00
1,700.00
3,250.00
1,237.69
1,165.00
72.69
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609.57
967.55
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585.00
563.00
22.00
2,850.00
2,100.00
750.00

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215.13
215.13
3.37
215.13
215.13
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155.57
0.01
155.57
155.57
155.57
215.13
0.70
155.57

215.13
155.57
155.57
155.57
185.26
155.57
26.69
255.88
155.57
26.69
10.10
3,099.00

1,618.00

329.67
43.07
64.58
58.73
42.26
16.43
62.55
33.26
8.79
143.24
55.99
51.09
18.68
17.48
944.33
99.69
403.95
440.69
15,276.00
10,185.00
5,091.00

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amount
14,707.71
1,838.40
1,838.40
1,956.39
1,956.39
1,602.93
1,838.40
2,832.12
844.68

391.90
1,340.32
231.60
4,649.57
72.13
4,577.44
872.30
1,332.00
25.00
270.00
1,505.13
766.40
1,500.00
8,000.00
64.67
9.38
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50.00
505.25
417.22
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2,544.00
259.00

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175.95
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1,262.98

102.20
29.00

437.98
10.13
10.45
21.30
12.13
10.52
7.03
0.20
87.62
59.63
110.05
25.04
34.45
24.96
10.97
2.79
10.71
103.70
72.76
30.94
5,713.00
117.00
5,596.00
10,000.00

187.04
266.02
271.35
343.42
373.75
32.37
38.53
40.98
50.10
80.00
137.07
12.59
13.27
15.55
24.69
27.59
32.16
4.13
5.05
5.06
5.52
6.79
11.65
2.05
2.66
2.74
2.89
3.35
4.12
0.46
1.57
1.83
1.84
1,000.00

19,315.20
343.49
123.80
562.58
16,565.08
492.75
717.75
509.75
32,194.36

876.10

2,056.76
447.68
964.44
644.64
525.00

amount

2,707.00

2,616.00

91.00

3,256.77

1,838.40

816.57

601.80

391.93

271.50

39.90

115.68

115.92

184.19

220.00

325.70

252.12

73.58

9,600.00

4,000.00

5,600.00

1,292.38

27.00

76.26

1,189.12

16.50

2,275.56

505.64

505.64

505.64

164.62

43.95

133.92

21.55

28.10

366.50

9,823.08

3,450.00

2,700.00

150.00

540.00

60.00

1,000.00

34,481.60

6,228.16

28,253.44

7,947.50

722.50

7,225.00

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53.60
37.60
250.17
160.80
55.25
37.60
102.50
3,548.00

738.65

12,451.80
12,000.00
451.80
1,225.00

24,295.00

12.00

822.04
201.21
344.07
123.84
152.92
1,000.00

750.00

1,441.42
872.08
71.30
498.04
1,000.00

1,000.00

2,500.00
500.00
500.00
500.00
500.00
500.00
1,300.00

222.18

186.18
36.00
180.00

385.61
117.00
268.61

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207.20
36.00
171.20
1,893.75

3,520.00

216.20

155.25

124.98
61.69
63.29
29.90

520.00

640.00

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102.90
23.48
71.30
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32.25
7.59
5.30
5.30
185.80
262.19
264.41

260.98
136.90
8.99
12.35
62.38
23.42
359.70
359.70
359.70
251.70
5.08
55.20
1,899.90
68.99
362.00
348.50
5.29
5.09
7.29
36.48
382.70
24.72
122.16
11.70
136.45
31.94
11.14
38.97
850.00
280.00
290.00
280.00

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amount
5,842.20
229.90
311.68
142.99
1,090.88
316.00
1,178.00
60.00
855.26
692.95
55.80
602.76

305.98
750.00

7.28

27.71

3,550.00

51.36

9.10

129.10

88.70
31.08
57.62
6.37

94.70

2.14

435.98
387.50
48.48
63.85

44.72

832.00

45.10
27.72
17.38
74,829.57

amount
60.14
28.68
8.45
7.28
7.28
8.45

amount
9,837.95
78.79
17.23
6.49
120.99
4.99
3.73
8.19
10.39
6.49
223.90
237.20
14.67
20.85
13.90
13.98
177.98

149.90
223.90
39.32
40.38
32.30
19.50
60.62
355.50
464.00
17.99
153.92
97.30
122.62
1,619.70
439.99
56.65
104.85
19.18
25.34
56.58
318.00
70.00
20.00
56.00
189.84
17.58
14.90
5.41
51.50
26.88
565.80
136.00
134.15
6.44
23.94
16.73
158.90
213.90
73.90

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amount
9,837.95
176.85
44.37
59.00
335.58
8.79
11.55
19.56
10.49
58.45
20.23

53.70
4.99
899.90
9.45
27.96
83.58
69.00
76.50
6.65
20.70
15.47
202.50
270.75
74.25
118.50
16.05

42.80

189.66

25.50
4.27
4.27
4.27
4.23
4.23
4.23
792.16
99.68
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381.97
960.00

48.15

308.00

14.45

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75.11
32.90
12.84
13.11
16.26
297.83

117.00
180.83
96.44
60.44
36.00
60.00

231.25
76.00
155.25
243.25
88.00
155.25
302.11
117.00
185.11
240.37
204.37
36.00
130.00

546.68

203.32

1,762.50

amount
11,759.57
507.05
4.03

12.21
30.34
7.72
157.80
157.80
157.80
103.00
1,230.60
3.25
202.65
564.83
199.95
488.70
431.70
133.80
17.18
375.00
971.70
199.25
63.92
96.95
269.70
157.80
9.70
9.70
65.80
4.90
298.90
119.90
119.90
239.80
167.80
533.94
9.05
28.70
27.60
70.60
38.25
298.90
5.99
17.12
103.92
14.37
27.18
138.46
9.36
7.80
94.84
27.76
53.66
8.59
14.70
8.40

amount
11,759.57
25.29
2.73
256.20
27.60
15.80
9.48
6.32
18.34
24.70
20.42
53.76
27.88
27.98
56.80
24.89
15.80
26.75
4.89
114.09
26.75
25.98
33.60
613.00
18.72
9.78
39.00
188.02
80.58
17.45
23.50
8.25
88.40
34.32
139.20
8.40
81.00
107.50
56.80
15.60
29.70
25.98
76.40
84.00
47.60
7.25

666.68
333.34
333.34
52.00

174.31

amount

806.16

45.00

90.11

144.50

489.51

63.00

209.30

217.21

41.73

2,462.97

440.58

70.58

370.00

545,912.44

amount

-1,200.00

1,500.00

1,200.00

900.00

2,400.00

amount

982.98

129.95

129.95

119.95

556.32

46.81

2,015.00

473.84

312.33

161.51

149.63

151.50

2,012.68

956.00

1,056.68

Page 19 of 52

amount

151.34

1,303.00

300.00

1,003.00

91.54

151.53

11.43

1,515.79

121.47

58.75

62.72

750.00

91.72

24.00

28.50

85.34

49.57

35.77

40.80

708.00

500.00

208.00

380.64

594.00

201.79

489.47

53.48

115.17

53.48
106.93
160.41
51.08
9.00
23.36
7.68
11.04
325.65

91.67
26.04
65.63

Page 20 of 52

amount
38.01

11,162.84
2,073.24
2,696.99
574.40
709.03
712.91
718.00
718.00
1,053.07
143.60
251.30
480.16
484.66
547.48
5,135.22
343.58
1,008.02
431.68
1,057.50
961.98
830.33
502.13
610.74
112.96
138.96
169.83
65.49
95.50
7.00
21.00
7,558.87
1,036.26
723.33

908.20
920.15
964.44
1,030.88
1,067.41
908.20
2,859.01

234.88

39.24

605.80

235.17

4,000.00

3,500.00

500.00

Page 21 of 52

amount
50.00

15,951.57

335.47

15,348.46

267.64

9,645.66

5,881.50

3,764.16

20,345.09

6,487.00

9,320.00

4,538.09

2,380.00

250.00

125.00

25.00

25.00

1,200.00

500.00

127.50

127.50

106.93

90.95

amount
2,259.19
-0.13
2.69
-0.23
4.92
-0.08
1.65
13.90
-7.98
167.80
-1.40
14.69
14.69
25.50
11.69
10.77
-0.50
10.40
-0.66
8.36
75.63
88.46
207.80
5.65

173.50
73.96
19.80
20.99
268.00
277.56
34.65
9.90
13.15
46.79
36.99
263.94
9.98
83.90
17.29
21.49
58.98
33.81
35.28
18.99
31.19
20.48
5.72
12.75
16.48

Page 23 of 52

amount
773.46
-6.60
-3.71
-3.71
-3.71
-2.44
165.00
30.00
30.00
48.71
48.71
48.71
41.50
41.50
41.50
41.50
41.50
46.75

10.50
5.10
4.57
9.13
9.13
9.13
5.26
95.23

13.91

78.65

441.94

30.75

51.50

15.80

26.46

24.11

11.68

43.50

44.08

22.31

74.25

12.28

15.80

67.20

2.22

69.02

131.08

77.04

54.04

60.99

29.96

31.03

131.08

64.20

66.88

36.92

49.76

Page 25 of 52

amount

14.45

31.03

27.29

77.04

78.65

143.38

49.22

684.45

150.00

165.00

46.75

31.24

48.71

41.50

41.50

41.50

46.75

30.00

41.50

amount

1,188.28

7.90

66.88

30.62

29.70
7.90
30.75
51.50
18.79
44.62
26.02
21.75
4.30
14.14
65.25
55.02
74.97
27.72
29.70
18.79
107.06
114.64
29.70
73.40
4.44
100.80
30.75
15.26
12.28
14.71
7.90
51.02
176.02

554.55
15.00
46.66
215.00
58.54
69.99
69.99
79.37
28.07
9.13
5.26
13.68

amount

584.36
11.26
6.36
11.56
33.98
49.50
22.39
20.38
31.58
13.20
5.54
12.48
8.44
4.22
67.00
162.90
15.79
29.98
32.38
34.12
11.30
248.49
31.00
29.70
63.30
55.02
18.34
30.75
7.90
7.90
4.58
6,515.29
264.60
25.00
1,778.40
680.00
30.00
313.00
373.64
217.50
375.52
237.50
363.89
346.36
373.39
339.74
280.97
243.28
136.25
136.25
362.17

5,125.00

114,238.52

amount

58.00

1,350.00

138.60

21.60

117.00

117.00

1,663.60

amount

220.89

70.20

21.40

31.72

49.38

48.19

1,005.00

20.50

50.02

1,005.00

469.91

410.10

59.81

95.71

10,478.20

715.40

2,836.86

306.60

6,619.34

743.75

1,164.61

563.50

601.11

1,005.00

201.00

804.00

180.00

221.08

109.78

58.99
38.32
13.99

Page 29 of 52

amount

185.51

363.45

865.00

3,570.00

1,785.00

1,785.00

710.00

1,470.00

1,750.00

782.00

1,470.00

6,105.00

2,035.00

2,035.00

2,035.00

242.40

527.94

198.00

48.54

281.40

1,715.00

1,372.00

343.00

81.86

230.48

109.25

4.33

41.08

75.82

800.00

640.00

160.00

492.26

40.00

40.00

40.00

48.71
48.71
40.00
40.00
48.71
48.71
48.71
48.71

Page 30 of 52

amount
1,470.00
294.00
1,176.00
2,035.00
1,628.00
407.00
268.57

109.68

100.00

27.29

1,715.00

800.00

1,528.00

1,960.00

3,525.86

955.88

232.80

1,947.20

389.98

32.83

51,592.80

amount
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3,000.00

1,425.00

150.00

9,570.00

amount

2.89

1.60

0.47

0.53

0.29

69.69

12.93

Page 31 of 52

amount

6.82

1.87

1.52

1.59

1.84

16.30

12.95

3.35

6.91

1.44

5.47

11.51

5.75

5.76

amount

225.63

7.80

0.54

6.89

0.04

0.08

10.74

6.90

9.26

17.29

3.53

1.68

0.89

0.74

0.61

3.26

0.28

0.61
0.38
0.99
9.32
23.27
23.27
23.27
12.79
0.26
2.82
2.40
0.34
7.22
9.32
9.32
2.20
2.01
7.27
6.08
2.26
5.34
0.64
1.65
0.94
1.13

352.68

amount

67.15
6.77
37.20
10.96
12.22
1,620.31
1,376.39
243.92

Page 33 of 52

amount

0.46

300.64

158.70
42.71
43.58
35.33
37.08
263.25
22.95

240.30
1,565.48
120.99
301.23
78.03
214.80
26.79
22.16
167.80
177.98
185.80
269.90
12.32

172.57
28.44
144.13
265.07
113.76
151.31

amount
5,247.34
0.86
1.81
249.72
160.52
181.31
82.17
39.01

20.72
17.27
12.63
160.43
6.50
14.22
8.92
22.99
215.39
402.04
541.07
541.07
297.41
6.00
14.23
75.72
7.86
167.90
216.80
216.80
216.80
541.07
169.14
141.36
52.51
124.25
65.65
55.79
14.81
38.32
21.96
26.27
51.20
46.84
9,673.29

amount

amount
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122.22
137.52

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76.20
504.90
523.57
254.00
50.94
54.75
228.51
45.87
42.45
90.00

amount
17,182.27
45.54
567.15
341.91
282.09
113.94

55.50
42.69
56.94
156.63
624.15
709.65
281.70
997.80
36.99
28.44
85.44
1,564.74
282.15
227.94
48.39
85.44
28.44
34.17
14.19
42.66
14.19
139.71
71.19
19.89
54.09
14.19
9.63
19.89
71.19
65.52
27.00
21.03
282.15
48.39
13.32
23.88
9.87
14.19
804.44
663.36
571.25
460.25
854.80
716.32
1,446.77
74.28
36.99
142.44
937.68
481.65

17,182.27
225.15
510.15
19.89
89.70
28.44
113.91
424.65
227.94
113.91
282.15
282.15

19,588.70

amount

2.16
1.20
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0.39
0.22
52.27

9.70

5.13
1.38
1.41
1.14
1.20
29.70

12.24
9.72
2.52
1.81

8.38
1.08
7.30
11.98
4.32
7.66

amount

169.35

8.06

5.18

5.85

0.67

0.56

0.41

5.18

0.03

0.06

0.29

0.74

6.95

12.97

2.65

1.26

9.60

0.19

0.46

2.44

0.21

0.46

7.00

7.00

7.00

17.46

17.46

17.46

1.69

4.01

2.12

1.80

0.25

5.42

0.71

0.85

1.65

1.52

5.46

4.56

0.48

1.23

302.72

amount

20.65

20.65

amount

amount

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252.53
475.00

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15,354.46
18,816.61
5,028.74
6,698.13
29,871.79
16,276.17
13,595.62
15,934.94

27,890.65

19,288.17

50,595.23
16,000.65
34,594.58
6,658.42

261.98

391.37
113.00
10.00
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260.73
54.00
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15.84
88.70

186,841.42

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-6,261.87
-8,281.15
-1,979.66
-3,624.22
-6,873.07
23,812.01
12,442.64
11,369.37

Page 40 of 52

amount
11,104.97

14,750.16

3,000.00
2,560.00
440.00
11,974.74

2,294.63
263.78
312.87
472.33
521.42
489.23
235.00
475.00

13,538.42

16,084.82

2,000.00
1,500.00
500.00
13,368.12

32,862.62
12,876.67
9,891.78
10,094.17

27,623.47
3,624.22
6,873.07
603.50
6,261.87
8,281.15
1,979.66
1,144.13
805.13

339.00
22,119.36
10,199.51
11,919.85
15,763.23

16,892.90

8,835.57

16,753.32

19,886.47

Page 41 of 52

amount
27,383.37
2,751.42
7,037.06
8,231.32
9,363.57
142.75
21.25
121.50
235.75
54.00
181.75
54.00

274,476.34

amount
2,825.00
25.00
2,600.00
200.00
4,341.73
498.97
494.60
512.92
459.94
502.46
495.48
466.94
456.71
453.71
450.00

3,000.00

450.00
176.41
916.50
425.00
216.50
1,214.43
12.32
55.96
337.50
45.00
396.90
27.00
290.25
49.50

Page 42 of 52

amount
3,000.00
4,565.85
800.00
967.05
2,798.80
750.00
1,875.00
1,647.00
125.00
22.00
1,500.00
2,131.38
2,099.40
31.98
408.60
124.95
124.95
33.75
124.95
30.00
139.80
2,121.45
19.79
1,405.20

294.00
124.23
119.97
43.64
73.78
40.84
2,666.66
1,333.33
1,333.33

33,351.31

amount
5,908.39

7,213.84
403.83
2,693.65
4,116.36
1,920.00
640.00
1,280.00

Page 43 of 52

amount
3,050.00
800.00
800.00
850.00
600.00
68,069.01
300.00
10,731.47
30,000.00
23,832.29
1,780.00
1,425.25
1,080.00
120.00
240.00
360.00
360.00
1,198.80

1,170.00

1,039.82

1,922.00

925.00
1,988.87
1,715.17
273.70
5,528.50
2,441.20
2,750.00
250.00
625.00
875.00
1,000.00
3,180.00
2,000.00
1,600.00
3,710.00
3,065.00
645.00
1,680.00
360.00
360.00
240.00
360.00
360.00

Page 44 of 52

amount
2,006.00
601.80
1,404.20
1,185.00
185.30
960.00
2,110.00
400.00
700.00
1,010.00
4,695.30
921.30
643.80
643.80
643.80

921.30
921.30
1,480.00

117.09
87.99
29.10
109.89

198.43
94.80
103.63
95.44

104.16

550.00
-350.00
900.00
28.84

64.20

111.98

119.25

172.16

7.92

132,676.39

amount

Page 45 of 52

amount
2.30

30.58
5.04
25.54
46.97
20.16
26.81

79.85

amount

455.88

455.88

amount
1,459.72

6,666.66

3,333.33

3,333.33

8,126.38

amount
233.53

69.33

31.58

13.15

24.60

148.31

76.08

29.56

39.15

3.52

451.17

amount
508.77

451.00

216.68

234.32

Page 46 of 52

amount

408.30

54.98

32.98

44.98

26.98

26.98

49.48

26.98

44.98
54.98
44.98
1,564.30

1,319.40
155.00
1,144.40
20.00
3,883.20
970.80
970.80
970.80
970.80
155.57

55.75
3.64
13.86
14.70
23.55
970.80

1,250.00

1,941.60
970.80
970.80
270.00
20.00
250.00
726.61
650.00
76.61
225.00

3,615.52
3,500.00
115.52
716.34
650.00
66.34
2,957.50

amount
406.48
193.51
90.00

122.97
233.06
31.14
90.00
111.92
19.58

506.31
106.31
400.00
3,615.52
3,500.00
115.52
781.61
650.00
131.61
175.00

310.50

310.50

746.13
650.00
96.13
175.00

67.28
4.28
63.00

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amount
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1,853.85

456.75

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2,564.05

37.99

39.66

50.02

50.02

73.04

86.54

611.77

1,615.01

204.35

3,510.00

2,139.96

110.64

874.85

972.65

181.82

255.07

26.69

44.60

0.43

1.09

155.57

26.69

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6,227.00

10,358.00

7,536.00

2,822.00

1,247.65

53.48

53.48

160.41

106.93

356.47

106.93

356.47

53.48

1,896.97

1,854.68

21.98

20.31

6,283.61

38.41

19.22

3,761.44

331.62

2,122.87

10.05

24.00

amount
2,170.60
1,012.63
27.10
15.01
35.77
117.49
15.01
721.99
167.19
58.41
603.13
13.96
6.74
174.96
101.44
62.50
25.62
7.29
15.28
30.96
7.71
142.24
14.43
19.67
1.04
17.19
1.44
525.00

20,460.00
34.68
11,959.39
3,648.08
1,945.55
73.59
375.11
1,255.78
875.12
7.37
176.70
23.10
85.53
584.09
95.12
488.97
210.20
71.72
69.24
69.24
47.40

204.35

Page 50 of 52

amount

41.88

22.12

19.76

2,125.39

570.00

132.00

438.00

1,608.92

1,369.50

239.42

704.99

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110.00

76.16

482.61

165.41

317.20

533.39

8,062.18

4,458.98

3,603.20

31.25

4,053.60

181.00

247.00

66.00

181.00

7,171.93

297.03

170.64

442.66

386.83

1,485.94

407.24

551.78

348.60

1,647.13
271.30
210.76
353.91
344.95
203.26
24.95
24.95

Page 51 of 52

amount
1,538.63
386.40
1,060.54
91.69
150.88

2,106.78

3,445.56

23.47

4,696.71
831.00
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441.51
55.00
55.00
80.00
158.73
165.04
55.00

101,213.09

1,805,457.86

DATE:09/12/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:10:12:56

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA :chkstat:disp_fund='1997' and chkstat:undate between '20170801 00:00:00.000' and '20170831 00:00:00.000' and chk DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
129599	08/02/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	V
* 133287	08/08/2017	LAUREN STRICKLAND DARR	V
* 133595	08/01/2017	VERIZON WIRELESS	V
* 133681	08/08/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 133819	08/15/2017	HOUSTON ISD PRINTING SERVICES	V
* V133608	08/01/2017	COPELAN SERVICES INC	V
* V133609	08/01/2017	COPELAN SERVICES INC	V
* V133870 TOTAL FUND	08/15/2017	COPELAN SERVICES INC	V

TOTAL REPORT

TOTAL DESCRIPTION

39350.34 VOID MANUAL CHECK

1200.00 VOID MANUAL CHECK

0.00 VOID: MULTISTUB CHECK

0.00 VOID: MULTISTUB CHECK

0.00 VOID: MULTISTUB CHECK

0.00 VOID: MULTISTUB VOUCHER

0.00 VOID: MULTISTUB VOUCHER

0.00 VOID: MULTISTUB VOUCHER

40550.34

-40550.34