

DATE:05/04/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:13:10:13

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA :chkstat.rundate between '20170401 00:00:00.000' and '20170430 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
131223	04/04/2017	DAHILL OFFICE TECHNOLOGY CORP	V
131224	04/04/2017	DAHILL OFFICE TECHNOLOGY CORP	V
131225	04/04/2017	DAHILL OFFICE TECHNOLOGY CORP	V
131226	04/04/2017	DAHILL OFFICE TECHNOLOGY CORP	V
131227	04/04/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 131659	04/18/2017	VERIZON WIRELESS	V
* V131428	04/11/2017	COPESAN SERVICES INC	V
TOTAL FUND		0.00	
TOTAL REPORT		0.00	

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/1/2017	February TRS	\$365,156.32	
3/7/2017	March Medical Payment	321,218.00	
3/15/2017	Payroll Deductions 03/15/2017	35,978.88	
3/15/2017	IRS Payment	407,740.79	
3/31/2017	Payroll Deductions 03/31/17	35,910.11	
3/31/2017	IRS Payment	407,499.66	
	Total WIRE Transfers:	<u>\$1,573,503.76</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)	\$379,892.75			
Total Special Revenue (200-400)	677,026.35			
Total Capital Project (600)	2,209.30			
Total Internal Service/Facilities (700)	8,690.82			
Total Fiduciary (800)	97,516.88			
Total P Card Activity Paid	490.00			
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,165,826.10</u>	<u>\$65,096.85</u>	<u>\$1,573,503.76</u>	<u>\$ 2,804,426.71</u>
Credit Card charges paid by check from above (other than P Card)	\$392.02			

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

Vendor	Vendor number
ALDINE INDEPENDENT SCHOOL DISTRICT	10960
ALIEF INDEPENDENT SCHOOL DISTRICT	84484
BOYS AND GIRLS CLUBS OF GREATER	86521
BUTLER BUSINESS PRODUCTS	17320
CDW GOVERNMENT INC	18165
CHILDCARE CAREERS LLC	85300
CITY OF HOUSTON HEALTH DEPARTMENT	32920
CITY OF LA PORTE	37208
DESKOT LLC	87246
DURA PIER FACILITIES SERVICES LTD	82491
EMCOR GOWAN INC	85932
EXECUTIVE THREAT SOLUTIONS LLC	85264
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181
GALENA PARK ISD	27070
GDF SUEZ ENERGY RESOURCES NA INC	87392
HARRIS COUNTY APPRAISAL DISTRICT	29680
HDW PRUETT TX LLC	86598
HIGH POINT SANITARY SOLUTIONS	31325
HILLCO PARTNERS LLC	87257
HOUSTON ISD	32530
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
MARK III SYSTEMS INC	80902
MCGRIFF SEIBELS & WILLIAMS OF	39976
METROPOLITAN LANDSCAPE MGMT INC	82060
METROPOLITAN LIFE INSURANCE COMPANY	82248
PASADENA ISD	45610
PRIME SYSTEMS	81790
PS LIGHTWAVE INC	86862
PUBLIC AGENCY RETIREMENT SERVICES	60818
QSS, L.C	47923
ROGERS, MORRIS & GROVER LLP	25602
SHELDON INDEPENDENT SCHOOL DISTRICT	52120
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
THYSSENKRUPP ELEVATOR CORP	59870
TOTAL TECHNOLOGIES LLC	82358
UNUM LIFE INSURANCE CO OF AMERICA	39630
VERIZON WIRELESS	61927

Education

Fiscal Year 2017 as of March 31, 2017

Contract Type	Sum of payments
Interlocal	\$ 99,099.00
Interlocal	\$ 137,890.02
Service Agreement	\$ 78,250.00
Job #15/039KC, 16/003MP, 1	\$ 109,122.67
Job # 13/068DG-09	\$ 215,426.03
JOB 13/040KJ	\$ 83,905.69
Leasae Agreement	\$ 67,519.62
Utilities	\$ 120,369.36
Partnership Agreement16/01	\$ 50,080.00
JOB # 15/041JN-07	\$ 79,120.60
Job # 13/012PB, 13/003PB	\$ 73,022.03
JOB #12/007LB	\$ 255,819.46
Service Agreement	\$ 57,123.00
Interlocal	\$ 89,041.90
Master Electric Agreement	\$ 315,128.16
Per Texas Law/Linebarger	\$ 119,622.00
Lease Agreement	\$ 111,660.99
JOB #13/062DG	\$ 54,703.33
Services Contract, Job # 16/020KJ	\$ 60,000.00
Interlocal	\$ 85,645.11
Lease Agreement	\$ 537,756.53
Job # 16/029TJ-03	\$ 177,630.11
Job # 13/068DG-09	\$ 64,866.00
JOB # 17/002LB	\$ 264,243.05
JOB # 15/023JN	\$ 64,886.16
JOB # 15/023JN	\$ 155,173.95
Interlocal	\$ 153,765.56
JOB # 13/068DG	\$ 73,545.77
Job # 15/006MP-24	\$ 90,256.76
Payroll deduction	\$ 256,220.35
JOB # 15/037JN, 15/054JN	\$ 125,441.79
CH 2254 Local Govt. Code	\$ 127,979.70
Interlocal	\$ 125,289.49
Insurance coverage	\$ 79,135.00
Interlocal	\$ 94,062.60
Contracted Service Agreeme	\$ 233,830.35
Job # 15/006MP-24	\$ 58,300.99
JOB # 13/068DG	\$ 74,080.07
GSA Contract	\$ 78,345.17

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - March 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 Marketing and Client Services
924 Research and Evaluation
923 Resource Development
014 Educator Certification and Professional Advancement

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
005 Center for Safe and Secure Schools

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
955 Gulf Coast Food Cooperative

Schools Division:

131 ABS - East
132 ABS - West
970 Highpoint - East
971 Highpoint - North
111 Special Education Therapy Services
501 Special Schools Administration

Technology:

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

Total:

92

1

2

91

2

3

2

2

5

2

2

1

1

1

2

2

1

1

20

9

2

6

1

1

1

1

1

1

1

3

2

2

2

0

3

4

2

2

2

91

**Procurement Card Report (P-Ca
Vendor Payments Over \$2,00
March 1, 2017 to March 30, 20**

*Highlighted items are newly added transactions for the current month

Merchant Name
ALONTI CAFÉ AND CATERING
AMAZON
JASON'S DELI
OFFICE DEPOT
PAYPAL
SOUTHWEST AIRLINES
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS
WALMART/SAM'S CLUB
BUTLER BUSINESS SERVICES
ETS PUBS AND SOFTWARE
HILTON/DOUBLETREE HOTELS
HOLIDAY INN
IN PURCHASES (MISC)
INE
MARRIOTT HOTEL
PEPBOYS
SQ PURCHASES (MISC)
TASA AUTHNET
TASN
THE HOME DEPOT
UNITED ARLINES
UNITED REFRIGERATION, INC.
CROWN PLAZA HOTEL
RESIDENCE INN AUSTIN
STK SHUTTERSTOCK, INC.
ALOFT HOTELS
CHEVRON
J HARDING & COMPANY
4IMPRINT
DEMERIS BARBECUE
CRAWFORD HOUSTON
WEB NETWORK SOLUTIONS
IDENGO - TX
MOBILE MUNCHIES, INC.
WW GRAINGER
THE GUITAR CENTER
CHICK-FIL-A
GEOTRUST, INC.
HYATT HOTELS
EB READY BY 21 NATION
J&M SUPPLY, INC.
LA CANTERA RESORT
FEDEX
ACT PURCHASES (MISC)
CE HOUSTON
EMBASY SUITES

HAMPTON INN
HOUSTON PERMITTING CENTER
RADISSON HOTEL AND SUITES
ASBO
Total Vendor Charges > \$2,000
Total Vendor Charges < \$2,000
Total Year-to-Date Vendor Charges

ird)
0
17

Transactions	
Count	Amount
57	\$ 16,173.44
131	\$ 14,024.76
32	\$ 5,947.89
61	\$ 8,803.00
124	\$ 21,058.26
46	\$ 13,406.82
59	\$ 16,619.00
461	\$ 40,932.39
71	\$ 11,674.01
1	\$ 2,036.25
46	\$ 15,544.10
14	\$ 4,950.94
25	\$ 7,403.23
1	\$ 2,450.00
18	\$ 7,101.48
55	\$ 10,052.07
18	\$ 3,182.05
14	\$ 5,232.54
6	\$ 2,780.00
255	\$ 12,979.94
19	\$ 4,795.50
52	\$ 5,847.15
15	\$ 5,434.00
3	\$ 2,070.45
13	\$ 3,807.00
14	\$ 4,053.04
81	\$ 3,308.91
5	\$ 2,468.38
8	\$ 2,961.07
5	\$ 3,380.65
8	\$ 3,067.64
2	\$ 2,165.43
87	\$ 3,840.75
8	\$ 2,069.97
49	\$ 4,056.83
3	\$ 3,951.51
24	\$ 4,311.05
2	\$ 2,396.00
10	\$ 3,778.84
2	\$ 2,349.30
4	\$ 3,784.86
13	\$ 2,835.99
7	\$ 2,033.60
7	\$ 2,585.00
8	\$ 2,713.79
7	\$ 4,344.10

20	\$ 2,970.17
11	\$ 2,644.92
6	\$ 3,666.30
3	\$ 2,435.00
1,991	\$ 322,479.37
1,275	\$ 160,368.02
3,266	\$482,847.39

HCDE Procurement Card Re

April Statement

Date	Vendor	Account	
001 - Superintendent's Office			
2017-03-06	BUTLER BUSINESS PRODUC	63990000	C
2017-03-10	HOUSTON CHRONICLE CIRC	63290000	R
2017-03-21	KARBACH BREWING CO	64150000	B
2017-03-22	ACE PARKING 3623	64170000	L
2017-03-29	ARHE	64140000	S
			J
2017-03-30	UNITED 01629229633776	64130000	E
2017-03-30	UNITED 01629229633765	64130000	E
2017-03-30	UNITED 01623420921334	64130000	E
2017-03-31	WM SUPERCENTER #4526	64180000	B
005 - Center for Safe and Secure Schools			
001 - Superintendent's Office \$1,592.87			
2017-03-06	IAH PARKING ECOPARK1	64130000	A
			T
2017-03-06	DEMERIS BARBECUE - SHE	64150000	B
			C
2017-03-22	ED311	63290000	R
			B
2017-03-22	REGION 4 EDUCATION SER	64940000	R
			R
2017-03-23	RANDALLS STORE00010413	64180000	R
2017-03-23	CHILDREN AT RISK - MOT	64940000	R
			R
2017-03-23	OFFICE DEPOT #61	63990000	S
			(
2017-03-23	OFFICE DEPOT #61	64180000	S
			3
2017-03-28	CHILDREN AT RISK - MOT	64940000	R
			R
2017-03-30	HOUSTON NW CHAMBER	64940000	R
			F
010 - Board of Trustees			
005 - Center for Safe and Secure Schools \$749.58			
2017-03-24	APPLE STORE #R058	63990000	C
2017-03-24	CTYCLK P RECORDS	64990000	R
2017-03-28	ALONTI CAFE & CATERING	64150000	B
			M
2017-04-03	ALONTI CAFE & CATERING	64150000	B
011 - Assistant Superintendent-Parker			
010 - Board of Trustees \$530.92			
2017-03-07	PAPPAS BAR-B-Q #061Q80	64180000	R
			D
2017-03-27	PAPPAS BAR-B-Q #673Q80	64150000	B
			J
2017-03-29	ARHE	64140000	S
			J
2017-03-30	UNITED 01623421040662	64130000	F
			C
011 - Assistant Superintendent-Parker \$1,218.42			
012 - Assistant Superintendent-McLeod			
2017-03-07	ALONTI CAFE & CATERING	64180000	R
			N
2017-03-21	PAYPAL *ONTARIOALLI	64140000	R
			A

2017-03-21	HOUSTON NW CHAMBER	64940000	R
2017-03-23	REGION 4 EDUCATION SER	64940000	F
2017-03-25	LA MADELEINE CATER	64150000	R
2017-03-28	LA MADELEINE CATER	64150000	P
2017-03-31	RESIDENCE INN VAUGHAN	64110000	L
2017-03-31		64110000	C
2017-03-31	BLEU OYSTER BAR	64150000	L
2017-04-01	HILTON HOTELS	64110000	S
			H
			P
			F
			B
			H
			C
012 - Assistant Superintendent-McLeod			
014 - Alternative Teacher Certification			
2017-03-09	GRADLEADERS INC.	62650000	R
2017-03-22	INT*IN *SCHOOL REFORM	64140000	E
2017-04-01	JASON'S DELI HUM #	64150000	E
2017-04-01	JASON'S DELI HUM #	64180000	E
			B
			L
			R
			L
030 - Human Resources			
014 - Alternative Teacher Certification			
	\$969.72		
2017-03-06	IDENTOGO - TX FINGERPR	62190000	A
2017-03-06	IDENTOGO - TX FINGERPR	62190000	A
2017-03-06	TXDPS CRIME RECS	62190000	C
			n
2017-03-07	USPS PO 4801740017	64980000	C
2017-03-09	IDENTOGO - TX FINGERPR	62190000	A
2017-03-10	USPS PO 4801740017	64980000	C
2017-03-14	IDENTOGO - TX FINGERPR	62190000	A
2017-03-16	IDENTOGO - TX FINGERPR	62190000	A
2017-03-20	USPS PO 4801740017	64980000	C
2017-03-21	IDENTOGO - TX FINGERPR	62190000	A
2017-03-23	GRADLEADERS INC.	62650000	J
			C
2017-03-24	USPS PO 4801740017	64980000	C
2017-03-24	LEE COLLEGE BUSINESS O	62650000	J
2017-03-29	IDENTOGO - TX FINGERPR	62190000	A
030 - Human Resources \$512.08			
050 - Business Support Services			
2017-03-08	GOVERNMENT FINANCE	64990000	G
			fe
2017-03-08	TASBO	64140000	R
2017-03-22	WM SUPERCENTER #4526	63990000	S
2017-03-22	WM SUPERCENTER #4526	64180038	S
			6
2017-03-29	SOUTHWES 5268512366712	64130000	E
2017-03-29	SOUTHWES 5262498039628	64130000	E
2017-03-30	SOUTHWES 5268512366712	64130000	R
			tr
2017-03-30	UNITED 01623421460065	64130000	E
2017-03-30	GOVERNMENT FINANCE	64140000	E
2017-04-03	WM SUPERCENTER #4526	64180000	B
050 - Business Support Services \$1,063.99			
083 - Facilities Support Services			
2017-03-03	RADISSON HOTEL AND SUI	64110000	H
			T

2017-03-03	RADISSON HOTEL AND SUI	64110000	H
2017-03-03	HILTON GARDEN INN	64110000	C
2017-03-06	PEPBOYS STORE 239	63190000	H
2017-03-06	HAYES TRUCK GROUP	63170000	T
2017-03-07	THE HOME DEPOT #0577	63190000	M
2017-03-07	AMAZON MKTPLACE PMTS	63990000	P
2017-03-07	AMAZON MKTPLACE PMTS	63990000	N
2017-03-07	WW GRAINGER	63150000	F
2017-03-08	THE HOME DEPOT #0569	63190000	A
2017-03-08	THE HOME DEPOT #0569	63190000	B
2017-03-09	WAL-MART #3640	63150000	Ir
2017-03-09	PEPBOYS STORE 239	63190000	M
2017-03-10	AMAZON MKTPLACE PMTS	63150000	N
2017-03-10	THE HOME DEPOT #0577	63190000	M
2017-03-13	PEPBOYS STORE 239	63190000	N
2017-03-13	PEPBOYS STORE 239	63150000	P
2017-03-13	OREILLY AUTO #0404	63170000	P
2017-03-14	KNAPP CHEVROLET, INC	63170000	P
2017-03-14	PEPBOYS STORE 239	63190000	M
2017-03-15	THE HOME DEPOT #0577	63190000	M
2017-03-16	THE HOME DEPOT #0577	63190000	N
2017-03-20	J&M SUPPLY INC	63150000	B
2017-03-20	INT*IN *RAPTOR TECHNOL	63970000	A
2017-03-20	AMAZON MKTPLACE PMTS	63990000	D
2017-03-20	AMAZON MKTPLACE PMTS	63990000	A
2017-03-20	GENERAL BODY MANUFACTU	63170000	V
2017-03-20	PEPBOYS STORE 239	63170000	P
2017-03-21	WORLD WIDE TIRES HOUST	63170000	C
2017-03-21	UNITED REFRIG BR #83	63150000	B
2017-03-21	HL FLAKE SECURITY HARD	63150000	Ir
2017-03-22	PEPBOYS STORE 239	63170000	(
2017-03-22	WW GRAINGER	63150000	T
2017-03-22	STOKES HARDWARE AND SU	63150000	B
2017-03-22	WW GRAINGER	63150000	Ir
2017-03-22	HOUSTON PERMITTING CEN	64920000	B
2017-03-22	HOUSTON PERMITTING CEN	64920000	Ir
2017-03-22	HOUSTON PERMITTING CEN	64920000	P
2017-03-22	HOUSTON PERMITTING CEN	64920000	(
2017-03-23	HOUSTON YELLOW CAB	64130000	P
2017-03-23	HOUSTON YELLOW CAB	64130000	C
2017-03-24	THE HOME DEPOT #0577	63190000	C
2017-03-24	WW GRAINGER	63150000	T
2017-03-24	WW GRAINGER	63150000	V
2017-03-24	UNITED 01623413261853	64130000	T

083 - Facilities Support Services

2017-03-24	UNITED 01623413261842	64130000	A
2017-03-24	TEX DEPT LICEN N R	64970000	E
2017-03-27	PAYPAL *HYDPOWERINC	63990000	H
2017-03-27	PAYPAL *ACE-DP	63990000	N
2017-03-27	ACE MART RESTAURANT SU	63150000	V
2017-03-27	WW GRAINGER	63150000	N
2017-03-27	PEPBOYS STORE 239	63170000	V
2017-03-27	KIMS SERVICE STATION	62470000	B
2017-03-27	PAYPAL *CMAT	64140000	N
2017-03-27	PAYPAL *CMAT	64140000	B
2017-03-28	DUDE SOLUTIONS COM	64140000	P
2017-03-28	DUDE SOLUTIONS COM	64140000	S
2017-03-28	WW GRAINGER	63150000	R
2017-03-28	HOUSTON YELLOW CAB	64130000	T
2017-03-30	THE HOME DEPOT #0569	63190000	C
2017-03-30	THE HOME DEPOT #0577	63190000	B
2017-03-30	THE HOME DEPOT #0569	63190000	S
2017-03-30	ABC AUTOMOTIVE TRANSMI	62470000	P
2017-03-31	APL* ITUNES.COM/BILL	64990000	R
2017-03-31	THE HOME DEPOT #0577	63150000	T
2017-03-31	HARRIS COUNTY TX - SCA	62470000	V
2017-03-31	HARRIS COUNTY TX - SCA	62470000	M
2017-03-31	PEPBOYS STORE 239	63170000	N
2017-04-02	AMAZON MKTPLACE PMTS	63990000	M
2017-04-03	YARDSTICK SOFTWARE INC	64940000	T
2017-04-04	WW GRAINGER	63990000	V
2017-04-04	WAL-MART #3640	63990000	R
083 - Facilities Support Services \$17,190.41			
084 - Facilities Operations			
2017-03-07	THE HOME DEPOT #0577	63150000	P
2017-03-08	HOUSTON PERMITTING CEN	64920000	F
2017-03-09	HOUSTON PERMITTING CEN	64920000	J
2017-03-14	THE HOME DEPOT #6558	63150000	C
2017-03-16	THE HOME DEPOT #0577	63150000	A
2017-03-21	CITY SUPPLY COMPANY	63150000	C
2017-03-21	GOODMAN 354	63150000	F
2017-03-21	WW GRAINGER	63150000	J
2017-03-21	GOODMAN 354	63150000	C
2017-03-21	GOODMAN 344	63150000	A
2017-03-21	GOODMAN 344	63150000	C
2017-03-21	GOODMAN 344	63150000	F
2017-03-21	GOODMAN 344	63150000	J
2017-03-21	CITY SUPPLY COMPANY	63150000	C

2017-03-22	TURNER'S HARDWARE	63150000	B
2017-03-22	BINSWANGER GLASS #088	63150000	N
2017-03-22	UNITED REFRIG BR #83	63150000	B
2017-03-22	HOUSTON PERMITTING CEN	64920000	B
2017-03-24	SHERWIN WILLIAMS #7458	63150000	P
2017-03-24	CE HOUSTON SE	63150000	B
			C
			E
2017-03-24	WW GRAINGER	63150000	B
2017-03-28	THE HOME DEPOT #6558	63150000	B
			A
2017-03-31	THE HOME DEPOT #0566	63150000	B
2017-04-03	THE HOME DEPOT #6806	63150000	B
089 - Choice Facility Partners			
084 - Facilities Operations		\$2,767.09	
2017-03-13	TASBO		
64970000	TASBO membership dues		
\$150.00			
089 - Choice Facility Partners		\$150.00	
089 - Choice Partners			
2017-03-08	WAL-MART #3640	64180000	T
2017-03-09	HAMPTON INN AUSTIN	64110000	C
			c
2017-03-09	DEMERIS BARBECUE - SHE	64150000	J
2017-03-09	LP PRINTING	63960000	C
2017-03-21	PAYPAL *STASMO	62650000	C
			2
2017-03-21	WWW.TXPPA.ORG	62650000	C
			2
2017-03-22	PAYPAL *CMAT	64970000	A
			S
2017-03-22	COUNTY PROGRESS	62650000	C
			C
2017-03-22	SYNERGY EVENT	62660000	S
	TECHNOLO		L
2017-03-22	AABC COMMISSIONING GRO	64140000	C
2017-03-22	OMNI HOTELS	64110000	C
2017-03-23	HILTON GARDEN INN	64110000	H
2017-03-29	ALONTI CAFE & CATERING	64150000	V
			N
2017-03-29	WAL-MART #3640	64180000	T
			r
2017-03-31	TASBO	62650000	F
			S
2017-03-31	PAYPAL *CMAT	64140000	C
			S
2017-04-04	EXXONMOBIL 47306360	64130000	G
			V
090 - Technology Support Services			
089 - Choice Partners		\$4,373.74	
2017-03-04	HILTON GARDEN INN	64110000	L
			C
2017-03-08	ANTURIS	63970001	S
			M
2017-03-08	AMAZON.COM	63990000	S
2017-03-11	RENAISSANCE HOTEL FT W	64110000	L
			T
2017-03-11	RENAISSANCE HOTEL FT W	64110000	L
			2
2017-03-23	WAL-MART #1137	64180000	F
			M

2017-03-23	SAMS CLUB #8281	64180000	D
2017-03-26	AMAZON MKTPLACE PMTS	63990000	C
2017-03-26	AMAZON.COM	63990000	C
2017-03-29	AMAZON.COM	63290000	R
			T
2017-04-02	AMAZON MKTPLACE PMTS	63990000	C
2017-04-02	AMAZON MKTPLACE PMTS	63990000	C
2017-04-04	AMAZON MKTPLACE PMTS	63990000	C
			0

091 - Texas Virtual School Network

2017-03-20
 USPS PO 4801830041
 000 Mail Feb 2017 Invoice to Region
 10

\$1.19

091 - Texas Virtual School Network \$1.19

092 - Marketing Services

2017-03-07	NSPRA	64990000	N
			E
2017-03-10	USPS PO 4801830041	64980000	R
			L
2017-03-30	HOUSTON WEST CHAMBER O	62650000	R
			P

111 - Therapy Services

092 - Marketing Services \$382.50

2017-03-07	AOTA	64140000	C
2017-03-08	BUTLER BUSINESS PRODUC	63990000	F
2017-03-11	NCS PEARSON	63390000	C
2017-03-21	WAL-MART #3640	63990000	R
2017-03-21	WAL-MART #3640	63990000	C

131 - ABC East

111 - Therapy Services \$959.68

2017-03-10	WM SUPERCENTER #5612	64950006	S
2017-03-10	WM SUPERCENTER #5612	64950006	S
2017-03-14	HUMBLE CAMERA CENTER	64990000	M
			A
2017-03-22	SAMS CLUB #8281	64990000	M
			d
2017-03-23	SHELL OIL 575430827QPS	63110000	G

131 - ABC East \$460.93

132 - ABC West

2017-03-08	WAL-MART #2066	64990000	B
			S
2017-03-08	WAL-MART #2066	64990000	R
			B
2017-03-08	WAL-MART #2066	64990000	T
			G
2017-03-08	SAMSClub #8245	63990000	B
2017-03-08	SAMSClub #4769	64990000	S
			B
2017-03-08	SAMSClub #4769	64990000	fc
			C
2017-03-09	CICIS PIZZA #347	64990004	fc
			C
2017-03-10	SHELL OIL 57542994504	63110000	F
2017-03-10	PAPPASS BBQ RODEO #680	64990004	C
			M
2017-03-22	WAL-MART #2066	64990000	B
			R
2017-03-22	99 CENTS ONLY STORES 2	63980000	F

2017-04-01		HOLIDAY INN EXPRESS-CO	64110000	H
2017-04-02		FAIRFIELD INN & SUITES	64110000	L
2017-04-02		FAIRFIELD INN & SUITES	64110000	H
				S
				L
				S
				Ic
201 - Adult Education				
2017-04-02		FAIRFIELD INN & SUITES	64110000	S
2017-04-02		FAIRFIELD INN & SUITES	64110000	Ic
2017-04-02		FAIRFIELD INN & SUITES	64110000	S
2017-04-02		FAIRFIELD INN & SUITES	64110000	Ic
2017-04-02		FAIRFIELD INN & SUITES	64110000	S
2017-04-02		FAIRFIELD INN & SUITES	64110000	Ic
2017-04-02		FAIRFIELD INN & SUITES	64110000	S
2017-04-02		FAIRFIELD INN & SUITES	64110000	Ic
2017-04-02		FAIRFIELD INN & SUITES	64110000	S
2017-04-02		FAIRFIELD INN & SUITES	64110000	Ic
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	L
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	H
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	L
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	H
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	L
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	H
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	L
2017-04-03		HOLIDAY INN EXPRESS-CO	64110000	H
2017-04-04		AMAZON MKTPLACE PMTS	63990021	C
				Ir
301 - ISS-Division Wide				
201 - Adult Education	\$4,834.40			
2017-03-23		LPC BLOCK 142 TRANSIEN	64170000	
2017-03-25		PARKING METERS	64170000	
2017-03-25		PARKING METERS	64170000	
2017-03-25		PARKING METERS	64170000	
2017-03-25		PARKING METERS	64170000	
2017-03-25		PARKING METERS	64170000	
302 - ISS-Math				
2017-03-10		N C T M	64140000	
2017-03-23		PARKING METERS	64170000	
2017-03-24		PAYPAL *REGION4TCWS	64940000	
2017-03-25		PARKING METERS	64170000	
2017-03-30		HOUSTON NW CHAMBER	64940000	
2017-03-31		INT*IN *BILLINGSLEY ED	64140000	
302 - ISS-Math	\$499.00			
303 - ISS-Science				
2017-03-08		NABSE	64970000	N

2017-03-10	WM SUPERCENTER #744	64180000	O
2017-03-13	AMAZON MKTPLACE PMTS	64990000	R
2017-03-20	ALONTI CAFE & CATERING	64150000	M
			P
2017-03-21	ALONTI CAFE & CATERING	64150000	R
			P
2017-03-28	ALONTI CAFE & CATERING	64150000	R
2017-04-04	SQ *HOUSTON GEOLOGI	64970000	P
			F
			re
304 - ISS-Bilingual			
303 - ISS-Science	\$1,223.43		
2017-03-09	HOU PARKING GARAGE	64130000	P
			L
2017-03-10	N C T M	64140000	R
			M
2017-03-20	PAYPAL *REGION4TCWS	64940000	T
			C
2017-03-20	ALONTI CAFE & CATERING	64150000	V
2017-03-20	ALONTI CAFE & CATERING	64150000	L
			th
2017-03-30	ADVANCED GRAPHICS	63990000	S
			(
2017-04-01	UH WELCOME CENTER PARK	64170000	P
307 - ISS-English Language Arts			
304 - ISS-Bilingual	\$564.21		
2017-03-20	OFFICE DEPOT #665	63990000	S
2017-03-22	BUTLER BUSINESS PRODUC	63990000	C
2017-03-24	CHICK-FIL-A #02820	64150000	L
2017-03-28	AMAZON SERVICES-KINDLE	63290000	B
2017-03-29	MID MAIN LOFTS	64170000	P
2017-03-29	OFFICE DEPOT #628	63990000	C
			n
2017-03-30	MID MAIN LOFTS	64170000	P
2017-03-30	AMAZON MKTPLACE PMTS	63290000	B
2017-03-30	AMAZON MKTPLACE PMTS	63990000	C
2017-03-30	ADVANCED GRAPHICS	63990000	S
			(
2017-03-30	AMAZON MKTPLACE PMTS	63290000	B
2017-03-31	BUTLER BUSINESS PRODUC	63990000	C
2017-03-31	SSI*SCHOOL SPECIALTY	63910000	D
			w
309 - ISS-EC Winter Conference			
307 - ISS-English Language Arts	\$1,108.53		
2017-03-30	ADVANCED GRAPHICS		
63990000	Split - Poster Maker Paper		
(33.33%)			
\$143.45			
309 - ISS-EC Winter Conference			
312 - Scholastic Arts Program	\$143.45		
2017-03-07	INT*IN *COLOR ONE SYST	63960000	3
			&
2017-03-10	SAMS CLUB #8245	64180000	R
			V
2017-03-11	GUITAR CENTER #498	62660000	R
2017-03-11	GUITAR CENTER #498	62660000	S
2017-03-21	INT*IN *MATCH: MIDTOWN	62650000	S
2017-03-23	INT*IN *COLOR ONE SYST	63960000	2
			R

2017-03-30	MID MAIN LOFTS	64170000	P
2017-03-30	MID MAIN LOFTS	64170000	3
313 - ISS-Special Education			
312 - Scholastic Arts Program		\$753.01	
2017-03-31	FACEBK 9GKANCNWP2		
64960000	Advertised LOTE Material		
Showcase. Partial charge.			
\$21.58			
314 - ISS-Speaker Series			
313 - ISS-Special Education		\$21.58	
2017-03-20	BUTLER BUSINESS PRODUC		
63990000	Supplies for TLC workshop boxes		
\$97.49			
501 - Special Schools			
314 - ISS-Speaker Series		\$97.49	
2017-03-06	REGION 4 EDUCATION SER	64940000	R
2017-03-08	TEXAS ASCD	64970000	T
2017-03-28	AMER ASSOC NOTARIESWE	64970000	M
			N
2017-03-28	AMER ASSOC NOTARIESWE	64970000	N
			N
501 - Special Schools			
901 - Head Start		\$272.00	
2017-03-07	THE HOME DEPOT #6507	63190000	B
			E
2017-03-07	THE HOME DEPOT #0569	63190000	B
			H
2017-03-07	SAMSClub.COM	63910000	T
2017-03-07	THE HOME DEPOT #0569	63190000	B
			H
2017-03-07	CACFP.ORG	64140000	C
			B
2017-03-07	CACFP.ORG	64140000	(
			C
2017-03-07	CACFP.ORG	64140000	K
			P
2017-03-07	CACFP.ORG	64140000	(
			P
2017-03-07	CHEVRON 0108129	63110000	(
2017-03-08	THE HOME DEPOT #0569	63190000	G
			B
2017-03-08	SAMSClub.COM	63910000	S
			D
2017-03-08	SOUTHWES 5262493278691	64130000	E
			A
2017-03-08	JOHNSON SUPPLY PASADEN	63190000	C
			B
2017-03-08	ISI*COMMERCIAL REFRIG	63190000	H
			C
2017-03-08	LOWES #00681*	63190000	p
			B
2017-03-08	IDENTOGO - TX FINGERPR	62990000	H
2017-03-08	GRAND HYATT SAN DIEGO	64110000	F
			C
2017-03-09	HOUSTON PERMITTING CEN	64920000	b
2017-03-09	WALMART.COM	63910000	D
			S

2017-03-09	WALMART.COM	63910000	D
2017-03-09	WALMART.COM	63910000	E
2017-03-09	ARNE'S	63990000	D
2017-03-09	WM SUPERCENTER #4526	64180000	E
2017-03-09	HEB TO U	64180000	S
2017-03-09	CHEVRON 0108129	63110000	V
2017-03-10	LOWES #00681*	63190000	R
2017-03-10	CHEVRON 0108129	63110000	B
2017-03-13	WALMART.COM	63910000	R
2017-03-20	FELDESMAN TUCKER LEI	64940000	b
2017-03-20	THE HOME DEPOT #6806	63190000	F
2017-03-21	CHEVRON 0108129	63110000	C
2017-03-21	HL FLAKE SECURITY HARD	63190000	F
			Ir
			K
			C
			V
			B
			H
			F
			B
			E
901 - Head Start			
2017-03-21	EB EMPOWERING THE PRO	64940000	S
2017-03-21	HCPHES-CONSUMER HEALTH	64940000	T
2017-03-21	HCPHES-CONSUMER HEALTH	64940000	F
2017-03-21	WALMART.COM	63910000	T
2017-03-22	HOMEDEPOT.COM	63190000	D
2017-03-22	SHELL OIL 10015456006	63110000	E
2017-03-22	HOUSTON BEARING AND SU	63190000	B
2017-03-22	IDENTOGO - TX FINGERPR	62990000	F
2017-03-23	THE HOME DEPOT #6806	63190000	B
2017-03-23	IDENTOGO - TX FINGERPR	62990000	S
2017-03-23	HCPHES-CONSUMER HEALTH	64940000	F
2017-03-24	SOUTHWES 5262497062429	64130000	T
2017-03-24	SOUTHWES 5262497062429	64130000	R
2017-03-24	N A E Y C SALES	63290000	V
2017-03-24	AMAZON.COM	63290000	R
2017-03-25	HCPHES-CONSUMER HEALTH	64920000	V
2017-03-26	SAMS CLUB #8246	63990000	T
2017-03-27	CHEVRON 0108129	63110000	P
2017-03-28	THE HOME DEPOT #6507	63190000	P
2017-03-29	WALMART.COM	63910000	F
2017-03-29	THE HOME DEPOT #0569	63190000	T
2017-03-29	HCPHES-CONSUMER HEALTH	64940000	S
2017-03-29	HCPHES-CONSUMER HEALTH	64940000	F
2017-03-30	THE HOME DEPOT #0569	63190000	B

2017-03-30	CHEVRON 0108129	63110000	S
2017-03-31	CHEVRON 0108129	63110000	F
2017-03-31	IDENTOGO - TX FINGERPR	62990000	F
2017-04-03	THE HOME DEPOT #0577	63190000	B
			H
2017-04-04	CHEVRON 0108129	63110000	F
2017-04-04	LOWES #01145*	63190000	B
901 - Head Start \$6,327.92			
922 - Coop After School Enrich (CASE)			
2017-03-01	NEW YORK PIZZERIA	64150000	F
			T
2017-03-11	OLD NAVY ON-LINE	64990000	F
2017-03-11	OLD NAVY ON-LINE	64990000	F
2017-03-11	THECHILDRENSPLACE.COM	64990000	F
2017-03-20	SOUTHWES 5262496014854	64130000	F
			A
2017-03-20	HILTON HOTELS ANATOLE	64110000	H
			C
2017-03-23	ACT*BOOSTCOLLABORATIV	64140000	B
			J.
2017-03-23	HILTON HOTELS ANATOLE	64110000	H
			C
2017-03-24	AMERICAN 00106475970473	64130000	B
2017-03-24	AMERICAN 00121207929835	64130000	B
2017-03-24	STK*SHUTTERSTOCK, INC.	64990000	S
			M
2017-03-25	ARC*SERVICES/TRAINING	64990000	C
2017-03-26	EXTENDEDSTAY 8828	64110000	B
2017-03-27	WM SUPERCENTER #3640	64990000	S
			M
2017-03-30	WAL-MART #3640	64180000	S
			S
2017-03-30	WAL-MART #3640	63990000	S
			(
2017-03-31	JASON'S DELI TNY #	64150000	S
			L
2017-04-01	HILTON HOTEL AUSTIN	64110000	R
			R
2017-04-01	HILTON HOTEL AUSTIN	64110000	H
			C
924 - Research & Evaluation			
922 - Coop After School Enrich (CASE) \$4,686.73			
2017-03-06	AMERICAN EDUC RESEARCH	64140000	R
			o
2017-03-07	AMERICAN EDUCATIONAL R	64970000	A
			A
2017-03-08	HOUSTON NW CHAMBER	64940000	A
			F
2017-03-11	TRAVEL INSURANCE POLIC	64130000	re
			D
924 - Research & Evaluation \$539.87			
925 - Communications & Public Information			
2017-03-09	AIGA	64970000	A
			H
2017-03-16	MAILCHIMP	63970000	M
2017-03-18	STK*SHUTTERSTOCK, INC.	64990000	S
			C
2017-03-27	OLMSTED-KIRK PAPER CO.	63990000	S
			C
2017-03-27	OLMSTED-KIRK PAPER CO.	63990000	S
			C

2017-03-28	OREGON LAMINATIONS COM	63990000	S
2017-04-01	EMA*EMMA EMAIL MARKET	64990000	C
2017-04-03	BIG FROG CUSTOM T S	64990000	&
950 - Purchasing Support Services			
925 - Communications & Public Information \$1,634.47			
2017-03-20	TASBO	64940000	P
2017-03-20	TASBO	64970000	T
2017-03-28	TASBO	64940000	R
2017-03-28	TASBO	64940000	T
2017-03-28	TASBO	64940000	M
954 - Records Management			
950 - Purchasing Support Services \$830.00			
2017-03-31	EXXONMOBIL 99322943	63110000	T
2017-03-31	THE HOME DEPOT #0577	63990000	R
2017-04-04	EXXONMOBIL 47943683	63110000	O
955 - Purchasing - Gulf Coast Co-op			
954 - Records Management \$166.51			
2017-03-09	PAYPAL *ACDA	64140000	F
2017-03-09	PAYPAL *ACDA	64140000	R
2017-03-09	PAYPAL *ACDA	64970000	O
2017-03-10	CHEAPTIX*7250867927370	64130000	F
2017-03-10	UNITED 01679912273292	64130000	A
2017-03-10	UNITED 01679912273281	64130000	L
970 - Highpoint East			
2017-03-09	CHEVRON 0374709		A
63110000	Gas For HCDE Van		T
\$56.00			A
970 - Highpoint East \$56.00			
Grand Total:			L
\$63,769.30			A
		Total transactions: 425	T
			A
			L
			9

Report

Description	Amount
General office supplies	\$23.50
Reading materials	\$40.00
Business meeting lunches	\$67.46
Local daily mileage	\$15.00
Split - Conference Registration for J. Colbert (50%)	\$250.00
Employee travel transportation	\$107.00
Employee travel transportation	\$96.00
Employee travel transportation	\$894.40
Business meeting refreshments	<u>\$99.51</u>
Airport Parking Fee R. Scott for ASB	\$24.00
Business Lunch Operations Quarterly Mtg. 3/7/17	\$341.55
Restorative Discipline Practice Books	\$73.00
Leg. Fee E. Burley Int. PBIS & Restorative 5/30/17	\$105.00
Refreshments workshop 3/23/17	\$31.06
Leg. Fee E. Burley Children At Risk	\$20.00
Split - Supplies workshop 3/23/17 (48.01%)	\$23.99
Split - Refreshments workshop 3/23/17 (51.99%)	\$25.98
Leg. Fee R. Scott Children At Risk	\$20.00
Leg. Fee for R. Scott Economic Forum	<u>\$85.00</u>
Office Supply Item - Erica Lee	\$78.00
Receipt of notice of meeting	\$9.00
Business meeting lunch for Board Meeting, 3/28/17	\$233.04
Business meeting meals	<u>\$210.88</u>
Refreshments for Senior Directors Meeting	\$28.86
Business Meeting with Cenikor, Jonathan Parker	\$45.16
Split - Conference Registration for J. Parker (50%)	\$250.00
Light fee for J. Parker, ARS Conference	<u>\$894.40</u>
Refreshments for Division-Wide Mtg. 3/7/17	\$162.63
Registration K. McLeod 3rd Annual Provincial Conf.	\$93.93

Registration K.McLeod Economic Forum	\$85.00
Registration K.McLeod BIS&Rest.Practice	\$105.00
Launch Mtg. Discipline Policy Changes	\$228.00
Launch Mtg. for Center Safe&Secure	\$75.30
Hotel K.McLeod 3rd Annual Provincial in Toronto ON	\$441.41
Fee for Hotel K.McLeod	\$4.41
Business Lunch K. McLeod	\$108.60
Hotel Deposit K.McLeod NABSE Conf.	\$256.49
	<hr/>
	\$1,560.77

RENTAL SPACE-EVENTS -	\$300.00
ECPA - LIDIA ZATOPEK	
EMP TRVL-CONF REG & FEES -	\$395.00
ECPA - LIDIA ZATOPEK	
Business Meeting Meals - ECPA - LIDIA ZATOPEK	\$137.50
Refreshment Meetings - ECPA - LIDIA ZATOPEK	\$137.22
	<hr/>

Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Criminal Background search - Name-based	\$3.32
Certified mail to employee(s)	\$8.43
Applicant fingerprints	\$48.00
Certified Mail to employee(s)	\$4.10
Applicant fingerprints	\$48.00
Applicant fingerprints	\$48.00
Certified mail to employee(s)	\$6.59
Applicant fingerprints	\$48.00
Job Fair - Houston Community College	\$60.00
Certified mail to employee(s)	\$8.64
Job Fair - Lee College	\$85.00
Applicant fingerprints	\$48.00
	<hr/>

FOIA FY16 CAFR application	\$505.00
Fees	
Refund of conference registration	(\$540.00)
Split - General Supplies (32.4%)	\$36.93
Split - Refreshments for SFC 4180038 (67.6%)	\$77.06
Employee travel Transportation	\$267.90
Employee travel transportation	\$207.88
Refund of Employee travel Transportation	(\$267.90)
Employee travel transportation	\$266.40
Employee conference registration	\$425.00
Business meeting refreshments	\$85.72
	<hr/>

Hotel for A. Valadez/Annual ASBO Conf	\$984.25
--	----------

Hotel for J. Atkins/Annual TASBO Conf	\$590.55
Hotel for J. Perales/Annual ASBO conference	\$1,127.00
Maintenance supplies	\$60.76
Parts for Unit #16	\$623.32
Maintenance supplies	\$19.98
Misc cell phone supplies for the Facilities div	\$11.45
LED batteries	\$44.80
Building supplies for 6300 Irvington	\$456.00
Misc maintenance supplies	\$24.85
Maintenance supplies	\$13.82
Misc building supplies for the North Post Oak Bldg	\$6.94
Mini-Ductor II/ Shop Tool	\$744.86
Brinjal parts for 6300 Irvington	\$247.20
Maintenance supplies	\$86.66
Maintenance supplies	\$155.69
Parts for Unit #16	\$162.49
Parts for Unit #16	\$210.20
Parts for Unit #16	\$13.92
Maintenance supplies	\$116.90
Maintenance supplies	\$21.94
Maintenance supplies	\$91.68
Building supplies for NPO	\$1,570.00
Ann access fee renewal for the ML check software	\$495.00
LED Batteries for the Facilities Division	\$421.98
LED Batteries	\$44.80
Vehicle parts/supplies	\$126.78
Parts for Unit #32	\$56.05
Large Trailer Tires	\$224.00
Building supplies for 6300 Irvington	\$183.07
Building supplies for Adult Ed (35.19%)	\$31.31
Tires for Unit #8	\$207.12
Building supplies for 6300 Irvington	\$21.02
Building supplies for 6300 Irvington	\$108.60
Building supplies for 6300 Irvington	\$26.82
Permits for Westview/NPO (35.71%)	\$139.75
Permits for 3811	\$251.60
Caplin/Warehouse (64.29%)	\$838.66
Permits for 6300/Conference Center (83.33%)	\$21.00
Travel from 6300 Irvington to Westview	\$21.00
Travel from Westview to Irvington	\$19.40
Maintenance supplies	\$12.74
Fire Extinguishers for 626	\$563.40
Indale/per Audit	\$82.56
Building supplies for 6300 Irvington Blvd	\$82.56
Airline ticket for J. Perales	\$330.40

Airline ticket for J. Prestigiacom	\$330.40
Electrical license renewal for J.	\$20.00
Part	
New 6 cell laptop battery for A.	\$12.99
Maladez's laptop	
New battery charger for A.	\$8.98
Maladez's laptop	
Building supplies for	\$69.76
IPO/Westview	
Building supplies for 6300	\$25.50
Vington	
Parts for Unit#8	\$15.37
State Inspection Unit #42	\$7.00
Registration for CMAT/G.	\$400.00
Thomas	
Conference registration for S.	\$400.00
Trown	
School dude registration for J.	\$795.00
Terales	
Registration for School Dude for	\$795.00
J. Prestigiacom	
Building supplies for 6300	\$17.78
Vington	
Travel from HP North to	\$43.40
Vestview	
Maintenance supplies	\$15.97
Maintenance supplies	\$121.67
Maintenance supplies	\$49.97
Transmission overhaul for Unit #4	\$1,600.00
Misc cell phone app	\$4.31
Expense/personal	
Building supplies for	\$10.68
Vestview/NPO	
Registration for Unit #42	\$7.50
Registration for Unit #42	\$0.16
Parts for Unit #27 & 14	\$358.54
Misc phone supplies for the	\$14.99
Facilities Division	
J. Hart Electrical license CEU	\$29.95
Course/online	
LED Pads for the Conference	\$425.26
Center	
First aid kit supplies for the	\$18.91
Facilities Division	
<hr/>	
Building supplies for ABS West	\$97.08
ABS West Dumpster permit	\$165.03
ABS East Dumpster permit	\$165.03
Building supplies for ABS West	\$45.60
Building supplies for ABS West	\$71.61
Building supplies/materials for HP	\$30.98
North	
Return building supplies for HP	(\$39.35)
North	
Building supplies for ABS East	\$44.48
Building supplies for HP North	\$39.35
Building supplies credit for HP	(\$287.10)
North	
Building supplies for HP North	\$4.18
Building supplies for HP North	\$282.92
Building supplies/materials for HP	\$4.32
East	

Building supplies/materials for HP Lorth	\$39.99
Building supplies for ABS East	\$28.40
Building supplies for HP East	\$365.34
Permits for ABS West (16.67%)	\$167.73
Buildg supplies for ABS West	\$178.80
Compressor purchased for ABS East's a/c unit	\$1,251.54
Building supplies for ABS East	\$42.04
Building supplies/materials for ABS West	\$5.16
Building supplies for ABS West	\$35.35
Building supplies for ABS West	<u>\$28.61</u>

Fee for JOC Rollout meeting	\$7.11
Credit for last month wrong charge	(\$7.50)
OC/Trades Rollout	\$744.15
Choice Partners Events Postcard	\$452.22
Choice Partners Exhibit Space- 2017 STASMO Conf.	\$499.00
Choice Partners Exhibit Space - 2017 TXPPA Conf.	\$799.00
Annual Membership to CMAT - Kendrick	\$20.00
CP Exhibit Space-2017 TX	\$700.00
County Legislative Conf.	
Synergy Lead Retrieval-2017 TX Library Assoc. Conf	\$337.00
Credit for Conference	(\$595.00)
Credit for Conference not going	(\$217.55)
Motel for PPANCT conference	\$240.05
Vendor Orientation Workshop at IPO	\$561.17
Fee for Vendor Orientation Meeting	\$7.11
Facilities M & O Conference - Sugarland	\$450.00
CMAT Conference Registration - Kendrick	\$350.00
Gas for rental car to Dallas Mbr Vkspace - SKendrick	\$26.98

Logging for A. Vu for TASBO	\$472.62
Class	
Software Renewal for Cy-Fair Foodle Project	\$20.00
Supplies for Helpdesk	\$414.41
Logging for D. Goza for 2017 TimeClock Plus Conf.	\$494.50
Logging for T. Henderson for 2017 TimeClock Conf.	\$516.16
Fresh Fruit for March Team Meeting	\$11.88

dessert for March Team Meeting	\$19.98
Office Supply Item - TDavis	\$13.09
Office Supply Item - DGoza	\$49.99
Reading Material for Operations Team	\$44.99
Office Supply Items	\$47.94
Office Supply Item	\$16.98
Office Supply Item	\$13.49
90 - Technology Support Services	\$2,136.03

ISPRA 2017 Awards Contest	\$72.00
Entry-HCDE Infographic	
Retirement gift from HCDE for Louise Henry Hooper	\$10.50
Reg. for Bus. & Educational Partnership 05/12/17	\$300.00

Conference Registration	\$451.00
File Folders	\$17.37
Clinical Assessments	\$491.31
Return/Office Supplies	(\$24.85)
Office Supplies	\$24.85

Student Award Winners	\$17.91
Student Award Winners	\$62.75
Misc. Op. Cost-Repair of ABS-East camera.	\$197.00
Misc. Op. Cost-wtr. for clinic/items for ABS-East.	\$122.81
Gas for van at ABS-East.	\$60.46

Boys Town Trading	\$130.62
Store/Rewards for students	
Boys Town Trading Store/ Rewards for students	\$68.74
Boys Town Merit Student/ Transition Reward	\$37.47
General Supplies	\$69.39
Boys Town Trading	\$73.38
Store/Rewards for students	
Boys Town Enrichment/ Rewards for students	\$14.98
BI Field Trip/ Recycle Program for students	\$97.70
Fuel for ABS West Van	\$50.00
BI Rodeo Field Trip/Reward for Merit Students	\$411.75
Boys Town Trading Store / Rewards for students	\$14.64
Food for Classroom	\$58.83

Food for Classroom	\$138.85
General Supplies	\$58.07
Toys Town Trading Store	\$99.42
Rewards for Students	
Toys Town Trading Store/ Rewards for students	\$237.73
General Supplies	\$23.82
Toys Town Trading Store/Rewards for students	\$98.36
General Supplies	\$102.03
BS West Van Fill Up	\$36.74
BS West Bus Fill Up	<u>\$110.00</u>

Charge an Error - Credit - State	(\$21.78)
Tax for G. Medina	
Charge an Error - Credit - State	(\$21.78)
Tax for B. Acosta	
Charge an Error - Credit - State	(\$21.78)
Tax for A. Noble	
Charge an Error - Credit - State	(\$21.78)
Tax for B. Lopez	
Software Purchase for Classroom	\$69.00
odging for D. Bella to attend IGAC Conference	\$117.52
odging for L. Cole to attend IGAC Conference	\$117.52
odging for L. Cole to attend IGAC Conference	\$117.52
odging for C. Beal to attend IGAC Conference	\$117.52
odging for F. Ali to attend HGAC Conference	\$117.52
odging for T. Burger to attend IGAC Conference	\$117.52
odging for D. Bella to attend IGAC Conference	\$117.52
odging for F. Ali to attend HGAC Conference	\$117.52
odging for C. Beal to attend IGAC Conference	\$117.52
odging for T. Burger to attend IGAC Conference	\$117.52
odging for J. Kaeser to attend IGAC Conference	\$117.52
odging for B. Medina to attend IGAC Conference	\$117.52
odging for B. Lopez to attend IGAC Conference	\$117.52
odging for R. Martinez to attend IGAC Conference	\$117.52
odging for E. Honold to attend IGAC Conference	\$117.52
odging for E. Honold to attend IGAC Conference	\$117.52
odging for J. Kaeser to attend IGAC Conference	\$117.52
odging for D. Johnson to attend IGAC Conference	\$117.52
odging for B. Lopez to attend IGAC Conference	\$117.52
odging for D. Johnson to attend	\$117.52

IGAC Conference lodging for G. Juneau to attend	\$235.04
IGAC Conference Spring Conference in Conroe TX lodging Expense	\$223.74
Spring Conference in Conroe TX lodging expense	\$223.74
Spring Conference in Conroe TX lodging expense	\$111.87
Spring Conference in Conroe TX lodging expense	\$111.87
Spring Conference in Conroe TX lodging expense	\$111.87
Spring Conference in Conroe TX lodging expense	\$223.74
Spring Conference in Conroe TX lodging expense	\$111.87
Spring Conference in Conroe TX lodging expense	\$223.74
lodging for B. Medina to attend IGAC Conference	\$117.52
lodging for E. Steptoe to attend IGAC Conference	\$117.52
lodging for J. Morales to attend IGAC Conference	\$235.04
lodging for R. Temple to attend IGAC Conference	\$235.04
lodging for E. Steptoe to attend IGAC Conference	\$117.52
compliance signs for 6515 vington	\$102.00
	<hr/>
Parking fee for Scholastic Event at Alley Theatre	\$20.00
Parking Scholastic ceremony for	\$6.00
Frances H. Parking fee for Scholastic Event at Alley Theatre	\$7.00
Parking fee for Scholastic Event at Alley Theatre	\$10.00
Parking Scholastic ceremony for Frances H.	\$5.50
301 - ISS-Division Wide	\$48.50
	<hr/>
Registration for Nat. Council Teachers of Math	\$185.00
Parking meter Walk through Alley	\$3.00
Theater Registration fee for Region 4 Spring Conference	\$35.00
Parking for Scholastic Art & Writing Ceremony Workshop registration fee	\$6.00
	\$85.00
Economic Outlook Forum Conf. registration Mastering the Language of Math	\$185.00
	<hr/>
Membership fee for Nat. Alliance	\$100.00

f Blk School Edu	
Refreshments for GEMS ws	\$107.60
Misc. items for GEMS ws	\$79.76
Participants lunch Revving	\$439.93
Review Science ws	
Participants lunch Revving	\$370.90
Review Biology ws	
Participants lunch GEMS ws	\$95.24
Fee Houston Geological Society	\$30.00
Resources for ws	

Parking at airport for Literacy	\$40.00
Drshp 2017	
Registration for NCTM Annual	\$185.00
Meeting & Expo	
CWSE annual Spring	\$35.00
Conference for D. Breaux	
Workshop Lunch Late Charge	\$76.84
Lunch for a 1/25/17 workshop	\$78.93
that was charged late	
Split - Poster Maker Paper	\$143.44
(33.34%)	
Parking at Workshop.	\$5.00

Supplies for workshops	\$55.53
Office Supplies	\$168.08
Lunch for STAAR Workshop	\$305.70
Book for workshop.	\$2.15
Parking for Scholastic Event.	\$3.00
Office Supplies-Credit from last	(\$5.07)
month's charge	
Parking for Scholastic Event	\$12.00
Book for workshop.	\$6.46
Calendar planner accessories	\$13.90
Split - Poster Maker Paper	\$143.45
(33.33%)	
Books for workshop.	\$54.04
Office Supplies	\$99.99
Dictionaries and Thesaurus for	\$249.30
workshop	

White Ultra board Scholastic Art	\$135.00
Writing signs	
Refreshments - Scholastic Art &	\$78.02
Writing Reception	
Rental Deposit Credit	(\$96.00)
Speaker/Microphone Rental Fees	\$141.99
Security Deposit Fee for MATCH	\$400.00
Artist Signs made for Scholastic	\$70.00
Receptions	

Marking Scholastic Ceremony /30/17 L. Aguirre	\$12.00
Marking Scholastic Ceremony /30/17 A.Seagraves	\$12.00
	<hr/>

Reg for TEA ESSA Training-Dee	\$15.00
Texas ASCD Membership-Dee	\$219.00
Membership-American Assoc. of Notaries-Denise A.	\$19.00
Membership-American Assoc. of Notaries-Dee MH	\$19.00
	<hr/>

Building supplies for Baytown	\$39.94
Early HS	
Building supplies for Channelview Lead Start	\$2.58
Tax refund.	(\$16.54)
Building supplies for Channelview Lead Start	\$14.40
ACFP Conf. Reg for K. Billings/S. Kwarteng HS % (37.5%)	\$875.00
ACFP Conf. Reg for S. Kwarteng EHS % (12.5%)	\$125.00
Preconference training CLASS (25%)	\$100.00
Preconference training CLASS (75%)	\$300.00
Gas for HCDE Van#30	\$23.00
Building supplies for Barrett Station HS	\$39.94
Diapers and baby wipes for EHS/ HS CCP.	\$545.78
Airfare S. Kwarteng & K. Billings	\$813.78
ACFP Conference	
Building supplies for Baytown Lead Start	\$16.33
Credit for building supplies purchased for Pugh HS	(\$56.13)
Building supplies for Channelview HS	\$48.45
Fingerprints for Head Start	\$39.50
One night deposit required after booking	\$213.28
Lumpster permit for Pugh HS	\$165.03
Store duplicated diapers order.	\$40.64

Diapers and baby wipes for EHS/EHS CCP.	\$817.33
Diapers and baby wipes for EHS/ EHS CCP.	\$40.64
Supplies for National Breakfast Week	\$33.26
Refreshments for National Breakfast Week	\$70.36
Refreshments for National Breakfast week	\$346.49
Fuel for HCDE Van#30	\$30.00
Credit/return for Channelview HS	(\$11.94)
Fuel for HCDE Van#30	\$25.00
Instructional supply for Purpose Kids	\$59.88
Qualifications for Head Start Staff Webinar	\$149.00
Building supplies for Compton Head Start	\$22.94
Fuel for HCDE Van#30	\$25.00
Building supplies for Baytown Early HS (64.81%)	\$57.67
Small Steps Big Changes	\$18.72
Training	
Food Handler's Certification	\$20.00
Training-L Cross	
Food Handler's Certification	\$20.00
Training-E Munoz	
Duplicated diaper order EHS/ EHS CCP.	(\$40.64)
Building supplies for Baytown Early HS	\$122.42
Fuel for HCDE Van#30	\$43.00
Building supplies for Baytown HS	\$44.54
Fingerprints for Head Start	\$39.50
Building supplies for Tidwell Head Start	\$37.95
Fingerprints for Head Start	\$39.50
Food Handler's Certification	\$20.00
Training-M Bernal	
Region 6 QRIS Training Event - LPeacock (90%)	\$179.00
Region 6 QRIS Training Event - LPeacock (10%)	\$19.88
Training supplies book for V. Peacock	\$51.00
Training supplies book for V. Peacock	\$23.98
Food Establishment Permit for Tidwell Head Start	\$285.00
Supplies for the Admin office	\$16.92
Fuel for HCDE Van#30	\$40.00
Building supplies for Baytown Early HS	\$49.98
Instructional supplies 4 Baytown Early Head Start	\$106.54
Building supplies for Baytown HS	\$15.92
Food Handler's Certification	\$20.00
Training-J Cook	
Food Handler's Certification	\$20.00
Training-M Samuel	
Building supplies for Barrett	\$8.16

itation HS	
uel for HCDE Van#30	\$30.00
uel for HCDE Van#30	\$22.00
ingerprinting for Alejandro Lopez	\$39.50
uilding supplies for Humble	\$5.98
lead Start	
uel for HCDE Van#30	\$25.00
uilding supplies for Sheffield HS	\$8.46

ull Day Strategic Meeting with	\$146.80
eam	
raudulent Charge	\$61.57
raudulent charge	\$21.59
raudulent Charge	\$156.27
light for State Leadership for	\$379.88
fterschool Mtg	
otel Lodging for NAA	\$466.20
onference (AF)	
oost Conference Registration -	\$490.00
A	
otel Lodging for NAA	\$466.20
onference (JH)	
oost Conference Airfare - JA	\$27.96
oost Conference Airfare - JA	\$532.60
ubscription to Shutterstock -	\$169.00
monthly	
ertificates for CPR Training	\$162.00
oost Conference Hotel - JA	\$433.24
ummer Learning Symposium	\$45.10
aterials	
plit - Summer Learning	\$85.92
ymposium Snacks (89.86%)	
plit - Summer Learning G.S	\$9.70
10.14%)	
ummer Learning Symposium	\$450.00
unch	
remainder for Hotel Lodging -	\$319.35
eady by 21 (AC)	
otel Deposit for Ready by 21	\$263.35
onf. Lodging (AC)	

egistration AERA	\$230.00
onference-staff, Sayra Arias	
.ERA Membership dues- Sayra	\$180.00
rias, Research Coord	
ttendance to Economic Outlook	\$150.00
orum - 2 REI staff	
reimburse-unrequest travel insur.	(\$20.13)
IC trip-NMustafa	

IGA Membership for Angela	\$250.00
lider, Graphic Designer	
mail Chimp Software use fee	\$475.00
ubscription for Comm. &	\$399.00
reative Services Div.	
upplies needed for a	\$25.78
ommunication's project.	
upplies needed for a	\$18.50
ommunication's project.	

Supplies needed for Communications. (For-Binding)	\$237.10
Subscription/mass email-Comm. Creative Services	\$212.00
Public Relations T-Shirt for HCDE	<u>\$17.09</u>
ASBO- Charisma Colbert Registration	\$170.00
ASBO- Membership Dues B. Monroe	\$150.00
ASBO- C. Tolbert Registration	\$170.00
ASBO- M. Robles Registration	\$170.00
ASBO- M.Reyes Registration	<u>\$170.00</u>
Fuel Unit 38	\$71.79
Recycling Bins locks for the City of Houston	\$39.96
Fuel Unit 17	<u>\$54.76</u>
ACDA Conf 2017 Reg. Fee for Sprehe/Denver,CO	\$450.00
ACDA Conf 2017 Reg. Fee for Jensen/Denver,CO	\$450.00
ACDA Membership Dues for Sprehe	\$175.00
ACDA Conf flight fees for Jensen/LSprehe /Denver	\$29.96
Airfare to ACDA Conf for Jensen/Denver, CO	\$152.40
Airfare to ACDA Conf for Sprehe/Denver, CO	\$152.40
55 - Purchasing - Gulf Coast Co-op	<u>\$1,409.76</u>

HCDE Other Credit Card Statements

3/1/2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 392.02
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 392.02

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		OverNight Fee		
		Ancillary Fees Rebate		\$ -

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools

HCDE Credit Card Report - March 2017 Statement

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - March 2017 Statement

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	1/28/2017	Gasoline	Facilities	31.74
78989618130012	1/30/2017	Gasoline	Facilities	25.99
78989618130012	2/1/2017	Gasoline	Facilities	33.91
78989618130012	2/2/2017	Gasoline	Facilities	46.89
78989618130012	2/3/2017	Gasoline	Facilities	30.85

78989618130012	2/10/2017	Gasoline	Facilities	32.62
78989618130012	2/13/2017	Gasoline	Facilities	35.69
78989618130012	2/22/2017		Facilities	31.30
78989618130013	1/30/2017	Gasoline	Facilities	20.93
78989618130013	2/1/2017	Gasoline	Facilities	43.12
78989618130013	2/6/2017	Gasoline	Facilities	15.16
78989618130013	2/10/2017	Gasoline	Facilities	43.82

\$ 392.02

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

131250	04/04/2017	86484	ST PAUL FEBRUARY2017 MAKING IT BETTER BELMONT APT FEB17
131257	04/04/2017	81790	PRIME SYSTEMS LENOVO THINKPAD ESSENTIAL
131258	04/04/2017	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALL TV CABLE WIRING A LABOR & TRIP:

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131259	04/04/2017	86862	PS LIGHTWAVE INC ETHERNET NPO APR17 ETHERNET HPN APR17 ETHERNET HPE APR17 ETHERNET ABSE APR17 ETHERNET ABSW APR17 ETHERNET ADMIN APR17
131260	04/04/2017	85365	S3STRATEGIES LLC PRESENTING REVVING REVIEW
131262	04/04/2017	52199	SHI GOVERNMENT SOLUTIONS INC PROFESSIONAL SERVICES:
131263	04/04/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHP DUE MYOCHAM
131264	04/04/2017	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE FEB17 CLAYTON HOME FEB17 CUNEY HOME FEB17
131265	04/04/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:031217
131266	04/04/2017	85255	GG CONSULTING, LLC SE FIE ANNUAL RENEWAL FEE SE MANAGER ANNUAL RENEWAL SE IEP GOALS ANNUAL RENEW SE IEP GOALS ANNUAL RENEW
131269	04/04/2017	86760	MICHAEL RUGER LINDA VISTA FEB17 BNC FEB17 FALLS BELLAIRE FEB17
131270	04/04/2017	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRNSLATION UPDT
131271	04/04/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
131273	04/04/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA GEN FUND LIFE INS GEN FUND LIFE INS
131274	04/04/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAR17
131277	04/04/2017	64250	WORKERS ASSISTANCE PROGRAM GENERAL FUND EAP
131342	04/11/2017	16240	BOSWORTH PAPERS INC

131343	04/11/2017	18165	DUAL PURPOSE WHITE PAPER CDW GOVERNMENT INC STARTTECH.COM USB 3.0 NET
131344	04/11/2017	22745	SANDISK CRUZER GLIDE USB DHS ASSOCIATES INC DATAMAX 4 X 2 LABEL STOCK SHIPPING & HANDLING
131347	04/11/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE MAY2017
131356	04/11/2017	61927	VERIZON WIRELESS WIRELESS SERV FEB2017
131377	04/11/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131383	04/11/2017	85610	ELIDA MONTALVO-COLVIN FACILITATE IFE (INTEGRATE PRESENT BILINGUAL SUPPLEM
131384	04/11/2017	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P
131386	04/11/2017	60940	UNITED PARCEL SERVICE POSTAGE
131486	04/11/2017	13871	AT&T CORP DIR-TEX MAR27-APRI26
131487	04/11/2017	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005. M
131489	04/11/2017	82495	COMCAST CORPORATION INTERNET 0311-0410-17
131491	04/11/2017	21455	CRISIS PREVENTION INSTITUTE INC CPI RECERT41017-41018 CPI ANNUAL MEMBERSHP
131496	04/11/2017	37570	LEE COLLEGE JULY 2016, BLDG LEASE AUGUST 2016 LEASE SEPTEMBER 2016 LEASE
131497	04/11/2017	41465	MONSTER INC MONSTER STANDRD JOB A
131500	04/11/2017	85735	SET SOLUTIONS INC INCIDENT RESPCONS SER
131502	04/11/2017	87639	TAMISHA DELVILLE HCDE VS DCKETNOS072LH
131503	04/11/2017	56712	TEXAS ASSOCIATION OF SCHOOL TASBO TREINING GG
131512	04/13/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
131513	04/13/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC
131514	04/13/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
131515	04/13/2017	34539	INTERNAL REVENUE SERVICE

131516	04/13/2017	45802	DED:1210 MISC DAVID G PEAKE, TRUSTEE
131517	04/13/2017	84180	DED:2408 MISC TEXAS GUARANTEED STUDENT LOAN CORP
131518	04/13/2017	61657	DED:2016 MISC U S DEPARTMENT OF EDUCATION
131519	04/13/2017	34540	DED:1216 MISC UNITED STATES TREASURY
131521	04/18/2017	80497	DED:1205 MISC BOYS TOWN PRESS-USE 25533 5 DAY PARTICIPANT WORKBOO SPECIALIZED CLASSROOM MGM SHIPPING COST
131523	04/18/2017	18165	CDW GOVERNMENT INC ELECTRONIC HP CARE PACK N HP COLOR LASERJET PRO M45 RED HAT ENTERPRISE LINUX
131525	04/18/2017	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY MAR17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131526	04/18/2017	29920	HARRIS COUNTY TREASURER AIRTIME FEB2017 AIRTIME MAR2017
131527	04/18/2017	31325	HIGH POINT SANITARY SOLUTIONS CO #4455 GREY DOME TOP
131528	04/18/2017	87257	HILLCO PARTNERS LLC CONSULTING SERVICES
131529	04/18/2017	32350	HOUSTON CHRONICLE ADV MAR31&APR0317 ADV MAR31&APR0317
131533	04/18/2017	86888	LONG PLAN PRINTING INC COIL BIND BOOK COIL BIND BOOK
131541	04/18/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:032617 TEMP STAFF WE:040217 TEMP STAFF WE:030517 TEMP STAFF WE:022617
131543	04/18/2017	61927	VERIZON WIRELESS PHONE SERVICES MAR17
131574	04/18/2017	87132	SHERWYNN L PATTON RESORATIVE PRACTICE 3 DAY
131580	04/18/2017	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9
131641	04/18/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INSRNC APRIL17
131644	04/18/2017	82495	COMCAST CORPORATION MARCH 17 INTERNET SRV APRIL 17 INTERNET SRV
131645	04/18/2017	21455	CRISIS PREVENTION INSTITUTE INC

			TELEPHONE CELL &PGRS
			TELEPHONE CELL &PGRS
			TELEPHONE CELL &PGRS
131671	04/19/2017	82495	COMCAST CORPORATION
			MNTHLY INTERNET MAR17
131673	04/25/2017	84906	HARVEY JOSEPH PANEITZ
			SERVICE MAR01MAR2717
131674	04/25/2017	83619	B & H FOTO & ELECTRONICS CORP
			SANDISK 64GB EXTREME PRO
			CANNON BP-828 LITHIUM-ION
			AUDIO-TECHNICA AT875R SHO
			CANON SC-2000 CAMCORDER S
131675	04/25/2017	16240	BOSWORTH PAPERS INC
			DUAL PURPOSE PAPER 20LB 8
131676	04/25/2017	18165	CDW GOVERNMENT INC
			LENOVO THINKCENTRE M900-C
131677	04/25/2017	22745	DHS ASSOCIATES INC
			ZEBRA MC3200 BARCODE SCAN
			SHIPPING AND HANDLING
131679	04/25/2017	33611	HUMBLE CIVIC CENTER
			ECOBOT CHALLENGE
131683	04/25/2017	86862	PS LIGHTWAVE INC
			ETHERNET NPO MAY17
			ETHERNET CYFAIR MAY17
			ETHERNET HPN MAY17
			ETHERNET HPE MAY17
			ETHERNET ABSE MAY17
			ETHERNET ABSW MAY17
			ETHERNET ADMIN MAY17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131684	04/25/2017	51530	SCHOOL NURSE SUPPLY INC OMRON BLOOD PRESSURE MONI SALINE WOUND FLUSH - ITEM REFRIGERATOR/FREEZER THER 10 FT TEXAS 3 CHART SET - SHIPPING & HANDLING METAL PENLIGHT - ITEM #25 MEDIMETER - ITEM #89049 DIGISCAN THERMOMETER - IT
131685	04/25/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:040917
131687	04/25/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES APR17 STORAGE BOXES APR17
131707	04/25/2017	13871	AT&T CORP DIR-TEX-NG-CTSA APR17 DIR-TEX-NG-CTSA APR17 DIR-TEX-NG-CTSA APR17 DIR-TEX-NG-CTSA APR17

			DIR-TEX-NG-CTSA APR17
			DIR-TEX-NG-CTSA APR17
131714	04/25/2017	82495	COMCAST CORPORATION
			MNTHLY INTERNET APR17
131716	04/25/2017	22870	DICKINSON ISD
			RFNDCANCETHEHEATISON
131719	04/25/2017	25560	FEDERAL EXPRESS CORPORATION
			POSTAGE
			POSTAGE
131731	04/25/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT
			FOOD PRUCH-CAFETERIAS
			FOOD PURCH CAFETERIAS
131733	04/25/2017	86921	ITECH ENTERPRISES LLC
			ITECH AV SERV. CALL
131735	04/25/2017	35010	JASON'S DELI
			TASBO ITC203 ADV SPSH
131743	04/25/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY
			DENTAL PYMT APR17
			DENTAL COBRA APR17
131745	04/25/2017	87454	PERFECT TEAMPLAY INC
			OPEN PURCHASE ORDER FOR P
131747	04/25/2017	84678	SAFE CONSULTING
			SAFETY AUDITS FOR ALIEF
131752	04/25/2017	81820	THE STANDARD LIFE INSURANCE
			DISBLTY PRIM APR17
131753	04/25/2017	82776	KENNETH WESLEY TASK
			CONSULTING ON MOODLE INCL
131754	04/25/2017	87199	HORIZON ENTERTAINMENT LLC
			TEEN LEADERSHIP SUMMIT FO
131755	04/25/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA
			EMPYR LIFE INS APR17
			EMPYEE LIFE INS APR17
131810	04/28/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP
			DED:2018 MISC
131811	04/28/2017	84175	GENWORTH LIFE INSURANCE COMPANY
			DED:4501 GENWORTH L

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131812	04/28/2017	31045	WILLIAM E HEITKAMP
			DED:2405 MISC
131813	04/28/2017	32352	HEARST NEWSPAPERS LLC
			DED:8405 CHRONICLE
131814	04/28/2017	34539	INTERNAL REVENUE SERVICE
			DED:1210 MISC
131815	04/28/2017	45802	DAVID G PEAKE, TRUSTEE
			DED:2408 MISC
131816	04/28/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP
			DED:2016 MISC
131817	04/28/2017	61657	U S DEPARTMENT OF EDUCATION
			DED:1216 MISC
131818	04/28/2017	34540	UNITED STATES TREASURY

V131279	04/04/2017	10860	DED:1205 MISC LEAH MAE ALBA MARCH MILEAGE
V131280	04/04/2017	80275	TAYYABA ALI MARCH MILEAGE
V131281	04/04/2017	11485	PEPI CORPORATION BUSINESS LUCHS-SFC BUSINESS MTING MEALS BUSINESS MTING MEALS BUSINESS LUCHES-SFC FOOD-NEW EMPL ORIENT BUSINESS MEETING MEAL
V131282	04/04/2017	86538	PAMELA RHODES MARCH MILEAGE
V131283	04/04/2017	81273	TRACEY BARR MARCH MILEAGE
V131284	04/04/2017	87430	CRYSTAL BEVERLY MARCH MILEAGE
V131285	04/04/2017	15393	PRAGNA BHALARA MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS HP 201X ORIGINAL TONER CA HP 78A (CE278A) BLACK ORI CRAYON SETS - 3.6" LENGTH SPARCO PROFESSIONAL PROTR HP 201X ORIGINAL TONER CA HP 201X ORIGINAL TONER CA BUSINESS SOURCE STANDARD EPSON DURABRITE ULTRA INK CRAYOLA CLASSIC WASHABLE

BUSINESS SOURCE TOP CLEAR
 HP 05A (CE505D) 2-PACK BL
 HP 305A (CE413A) MAGENTA
 CRAYOLA COLORED PENCIL -
 MEAD SQUARE DEAL COMPOSIT
 DIXON DESK STYLE HIGHLIGHT
 SHARPIE PERMANENT FINE PO
 BUSINESS SOURCE WOODCASE
 SPARCO INDEX DIVIDER - 12
 BUSINESS SOURCE SLANTED R
 BUSINESS SOURCE ROUND RIN
 BUSINESS SOURCE ROUND RIN
 BUSINESS SOURCE BINDER IN
 COMPUCESSORY HEADPHONE -
 BUSINESS SOURCE ROUND RIN
 EPSON DURABRITE ULTRA INK
 EPSON DURABRITE ULTRA INK
 EPSON DURABRITE ULTRA INK
 POLY APRON - 32" WIDTH X
 HALYARD SYNTHETIC EXAM GL
 SPARCO QUALITY WIREBOUND
 WOMEN'S SHORT SLEEVE POLO
 ONE TIME DIGITIZING FEE
 HP 201X ORIGINAL TONER CA
 WOMEN'S 3/4 SLEEVE BROADC
 WOMEN'S LONG SLEEVE SHIRT

V131287	04/04/2017	18920	BHARTI CHAVDA MARCH MILEAGE
V131293	04/04/2017	84586	KATRINA ERICKSON MARCH MILEAGE
V131294	04/04/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY FEB27MAR1017 SECURITY FEB27MAR1017
V131296	04/04/2017	81839	MICHELLE GANTER MARCH MILEAGE
V131297	04/04/2017	84588	SARA GOEKE MARCH MILEAGE
V131298	04/04/2017	28455	DONALD GOZA TRVL REIMB TIMECLOCK TRVL REIMB TIMECLOCK
V131301	04/04/2017	30885	SANDRA HLAVACEK MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131302	04/04/2017	87434	KIMBRA HUNTER MARCH MILEAGE
V131303	04/04/2017	86638	JAMES COLBERT REIMBURSEMENT PARKING

V131305	04/04/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION
V131306	04/04/2017	35600	CHARLOTTE JORDAN MARCH MILEAGE
V131307	04/04/2017	86499	CAROL KANA MARCH MILEAGE
V131308	04/04/2017	36435	BRENNA KOLLMORGEN MARCH MILEAGE
V131311	04/04/2017	85543	WENDY LARSON MARCH MILEAGE
V131312	04/04/2017	85218	JOHANNA LEPS DE JAGER MARCH MILEAGE
V131313	04/04/2017	87581	LENORA LEWIS FEBRUARY MILEAGE MARCH MILEAGE MARCH MILEAGE JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V131314	04/04/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V131315	04/04/2017	86078	MELINDA MCGOULDRIK MARCH MILEAGE
V131316	04/04/2017	86936	SUSANNE MINKS REINBSMNT AOTA MEMSHI
V131317	04/04/2017	87540	NASREEN MUSTAFA TRVL REIMB AAFP CONF TRVL REIMB AAFP CONF
V131319	04/04/2017	80577	MELANIE PETAWAY JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE
V131320	04/04/2017	46130	ANN PETTY MARCH MILEAGE
V131325	04/04/2017	49632	CANDACE RIEDER MARCH MILEAGE
V131326	04/04/2017	84928	ROSA MADRIGAL FEBRUARY MILEAGE
V131328	04/04/2017	86525	CYRELLE ROTH MARCH MILEAGE
V131329	04/04/2017	50413	LYNN LOUISE RUSSOM MARCH MILEAGE
V131332	04/04/2017	84863	COLOR ONE SYSTEMS HCDE PUSHCARD SCHOLASTIC ART & WRITING PLOTTED VINYL QUOTES FOR SCHOLASTIC ART & WRITING

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131398	04/11/2017	85534	CARLENE BEXLEY MARCH MILEAGE
V131399	04/11/2017	16438	MONICA BRALLIER MARCH MILEAGE
V131400	04/11/2017	16778	DEBRA BROWN MARCH MILEAGE
V131403	04/11/2017	18555	SONIA CHACKO MARCH MILEAGE
V131405	04/11/2017	20203	AMY COLLINS MARCH MILEAGE
V131406	04/11/2017	82931	VICTORIA CORTINAS MARCH MILEAGE FEBRUARY MILEAGE
V131407	04/11/2017	86087	JOANNE CRANE MARCH MILEAGE
V131408	04/11/2017	83515	SON HO DAO MARCH MILEAGE
V131409	04/11/2017	86117	TERESA DELAISLA MARCH MILEAGE
V131410	04/11/2017	83949	CHERIE DEMARR MARCH MILEAGE
V131411	04/11/2017	23135	LISA DONAHUE MARCH MILEAGE
V131412	04/11/2017	23331	MELLA COOKE MARCH MILEAGE
V131414	04/11/2017	86940	GILLIAN EVANS MARCH MILEAGE
V131416	04/11/2017	84589	HEATHER FAUNCE-ESTAY MARCH MILEAGE
V131417	04/11/2017	83985	GUADALUPE FLORES MARCH MILEAGE
V131418	04/11/2017	87432	MARIA FUENTEZ MARCH MILEAGE
V131419	04/11/2017	60040	MONICA GARCIA MARCH MILEAGE
V131420	04/11/2017	87433	KRISTEN GARFIELD MARCH MILEAGE
V131421	04/11/2017	27460	JOELINE GEICK MARCH MILEAGE
V131423	04/11/2017	87411	ROBIN GLENEWINKEL MARCH MILEAGE
V131424	04/11/2017	29320	CATHERINE GUTHRIE MARCH MILEAGE
V131426	04/11/2017	31388	SUE HILL MARCH MILEAGE
V131427	04/11/2017	82107	TAMMY HILLEGEIST MARCH MILEAGE
V131430	04/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE
V131432	04/11/2017	33745	CECILIA ILLEMAN MARCH MILEAGE

V131433 04/11/2017 34725 LYNDA JACKSON
MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131439	04/11/2017	86488	CHERINA PETE MARCH MILEAGE
V131440	04/11/2017	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE
V131441	04/11/2017	87435	SILVIA KANG MARCH MILEAGE
V131442	04/11/2017	82315	REBECCA NORTH MARCH MILEAGE
V131444	04/11/2017	86222	ROBIN KRONENBERGER MARCH MILEAGE
V131445	04/11/2017	37855	MARSHA LEWIS MARCH MILEAGE
V131446	04/11/2017	86941	JAMIE MACDONALD MARCH MILEAGE
V131448	04/11/2017	81372	TAMA MAGALLON MARCH MILEAGE
V131450	04/11/2017	86497	SIMY MATHAI MARCH MILEAGE
V131451	04/11/2017	39691	LUCY MATTE MARCH MILEAGE
V131452	04/11/2017	82661	DEBORAH MATTHEWS MARCH MILEAGE
V131453	04/11/2017	39910	LAURA MCFARLAND MARCH MILEAGE
V131454	04/11/2017	85129	KIMBERLY MCLENDON MARCH MILEAGE
V131455	04/11/2017	40480	VALERIE MEKRAS MARCH MILEAGE
V131456	04/11/2017	40553	BEATRIZ MENENDEZ MARCH MILEAGE
V131457	04/11/2017	83476	MONINA MORALES-ESTUART MARCH MILEAGE
V131458	04/11/2017	84127	BARBARA MURPHY MARCH MILEAGE
V131459	04/11/2017	85599	PRASHANTHI NADELLA MARCH MILEAGE
V131460	04/11/2017	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE
V131461	04/11/2017	87628	BRANDI NEVOTTI MARCH MILEAGE
V131464	04/11/2017	87437	TANISHA PARHAM MARCH MILEAGE
V131465	04/11/2017	85138	BARBARA PARKER MARCH MILEAGE
V131466	04/11/2017	46026	THERESA PEREZ OCTOBER MILEAGE

V131467	04/11/2017	35197	NOVEMBER MILEAGE MARCH MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE JENNIFER RAMOS MARCH MILEAGE
V131468	04/11/2017	48290	GAYLA RAWLINSON MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131471	04/11/2017	84585	SUSAN SCHWITZBERG MARCH MILEAGE
V131473	04/11/2017	87011	JENNA SPILLARS MARCH MILEAGE
V131474	04/11/2017	84833	JANICE STOCK MARCH MILEAGE
V131475	04/11/2017	86939	TAMMY TAKAISHI MARCH MILEAGE
V131476	04/11/2017	83496	GAY THORNTON MARCH MILEAGE
V131477	04/11/2017	82108	JENNIFER DANSBERRY MARCH MILEAGE
V131478	04/11/2017	80103	CAROL VAUGHN MARCH MILEAGE
V131479	04/11/2017	83984	MARY WEISENBURGER MARCH MILEAGE
V131480	04/11/2017	82607	VALARIE WELTON MARCH MILEAGE
V131481	04/11/2017	86938	MARY WENZEL MARCH MILEAGE
V131483	04/11/2017	64008	TANYA WISE MARCH MILEAGE
V131484	04/11/2017	87602	GEORGES ZEMANEK MARCH MILEAGE
V131505	04/11/2017	11485	PEPI CORPORATION FOOD NEW EMPL.ORIENT BUSINESS MEETINGMEALS
V131506	04/11/2017	14081	VIDA AVERY RIMB SUCC- PRCT EVENT
V131508	04/11/2017	82499	MARION COOKSEY TRVL REIMB TAAE REVL REINMB TAAE
V131510	04/11/2017	84677	NICOLE SHANAHAN REIMB FOR PARKING
V131511	04/11/2017	80103	CAROL VAUGHN REIMB. PURCHS OFFSUPL

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131545	04/18/2017	17320	BUTLER BUSINESS PRODUCTS ENERGIZER-BATTERY,LITHIUM KNIFE,PRECISION,#1,SFTY C AVERY-INDEX,5TAB,L/I,CLR HAMMERMILL PAPER,MULT, HAMMERMILL PAPER,LSR,GLOS TISSUE,FACIAL,2PLY,100SH, ENERGIZER BATTERY,LITHIUM FOLDER,FILE,LTR,1/3,MLA - PAPER,NOTES,ADH,POPOP,3X3 BATTERY,LITHIUM,BUTTONCEL CALCULATOR,12DGT,DSKTP,2 TONER,LJ 305X,BK - HEW CE TONER,LJ 305A,CMY - HEW C PENCILS #2 WD #37507 SEAT REST,ELAS,VISCO - KM BIC TAPE CORRECTION WITE HEADSET AUDIO STEREO DLX HEADSET STEREO MULTIMEDIA SPANISH-ENGLISH DICTIONAR
V131548	04/18/2017	81274	DATABANK IMX DIGITECH SOFTWARE MAINTEN DIGITECH SOFTWARE MAINTEN
V131549	04/18/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY FEB27MAR1017 SECURITY MAR20MAR3117 SECURITY MAR20MAR3117 SECURITY FEB13FEB2417 SECURITY FEB27MAR1017
V131557	04/18/2017	84863	COLOR ONE SYSTEMS SCHOLASTIC ART & WRITING SCHOLASTIC ART & WRITING PRINTING OF PROGRAM

V131584	04/18/2017	87045	ADERONKE AKINFENWA MARCH MILEAGE
V131585	04/18/2017	14485	THELMA BANKS MARCH MILEAGE
V131588	04/18/2017	15978	KELLEY BODINE MARCH MILEAGE
V131590	04/18/2017	82635	MARY BROD MARCH MILEAGE
V131593	04/18/2017	20955	NORA CONTRERAS MARCH MILEAGE
V131595	04/18/2017	53023	JACQUELINE DOWELL MARCH MILEAGE
V131596	04/18/2017	85139	MELISSA DUFFEL MARCH MILEAGE
V131598	04/18/2017	87575	ANALIEL GONZALES MARCH MILEAGE
V131605	04/18/2017	85532	ERICK LEON MARCH MILEAGE
V131607	04/18/2017	38955	SANDRA MACGREGOR MARCH MILEAGE
V131609	04/18/2017	39556	SANDRA MARTINSEN MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131610	04/18/2017	82260	MEREDITH MILLER MARCH MILEAGE
V131611	04/18/2017	82177	PATRICIA MORALES PROVIDE PROFESSIONAL LEAR
V131612	04/18/2017	43981	LAURA NILON MARCH MILEAGE
V131613	04/18/2017	44026	VICKI Y NOLAN MARCH MILEAGE
V131614	04/18/2017	87578	RUTH OBNAMIA MARCH MILEAGE
V131616	04/18/2017	86977	ANGELLE RADESKY MARCH MILEAGE
V131618	04/18/2017	86496	NORMA ROCHA MARCH MILEAGE
V131620	04/18/2017	86741	STEPHANIE ROUTZON MARCH MILEAGE
V131621	04/18/2017	51348	PENNY SCHICK MARCH MILEAGE
V131622	04/18/2017	87047	ANDREA SEGRAVES DECEMBER MILEAGE APRIL MILEAGE MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V131623	04/18/2017	85775	TAMARA SNOW MARCH MILEAGE
V131624	04/18/2017	83419	MARY SNYDER

V131629	04/18/2017	85562	MARCH MILEAGE M EVE TIDWELL
V131632	04/18/2017	86086	MARCH MILEAGE AMY TRAYNOR
V131633	04/18/2017	87178	MARCH MILEAGE KELLY TUMY
V131634	04/18/2017	60717	DECEMBER MILEAGE JULIE ERICKSON
V131636	04/18/2017	86994	DECEMBER MILEAGE MARCH MILEAGE JANET WACHS
V131637	04/18/2017	86923	JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE
V131638	04/18/2017	86973	ANNE WATSON MARCH MILEAGE
V131639	04/18/2017	64730	CARISSA WILLIAMS MARCH MILEAGE
V131663	04/18/2017	81650	KARLA YIELDING MARCH MILEAGE
V131664	04/18/2017	35069	LISA FELSKA TRVL REIB ART&WRITING
V131667	04/18/2017	85571	JEM RESOURCE PARTNERS ILOCK APRIL 17
V131670	04/18/2017	82358	JONETT MINIEL TRVL REIM. MATH&SCIEN TOTAL TECHNOLOGIES LLC APRIL17 SRVC SIP TRUN

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131688	04/25/2017	16888	BRUNSWICK PRESS INC PRINTING OF 10 BUDGET BOO
V131689	04/25/2017	87553	BRANDY BULLOCK REIMBRSMNT NOTARY APP

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131690	04/25/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR,HP507A,6K,YEL TONER, LSR,HP507A.6K,MAG WD ELEMENTS PORTABLE WDBU NOTE PAPER 4X6 SUPER STK NOTE PAPER 4X6 STKY RLD PERM MARKER SHARPIE 2TIP SHARPIE PERM MARKER 2TIP TONER, LSR,HP5007A 505 BL TONER, LSR,HP507A,6PK,CYA POLY PORTFOLIO 2 PKT BLUE POLY PORTFOLIO 2 PKT RED POLY PORTFOLIO 2 PKT GRN POLY PORTFOLIO 2 PKT ORAN 3 PART CARBONLESS PAPER R MONTHLY PLANNER REFILL BK SLIDER PENS MEMO 4PK AST

PANEL SLEEVE LTR SHERPA G
INDEX TAB JAN-DEC RED/BUF
WALLET EXP LTR ANTIMIC #
POLY PRTFOLIO 2PK YELL
POLY PORTFOLIO 2PKT PUR
LABEL TAPE 5" BLK/WHT
POLY FILE, ASST, LTR #
PERM SHARPIE MARKER AST
SHARPIE PERM MARKER UF, A
SHARPIE PERM MARKER 2TIP,
SHARPIE PERM MARKER PNKR
2 SIDED DISPLAY WINDOW #
HP 05A (CE505D) 2-PACK BL
HP 049A (Q5949A) BLACK OR
COMPUCESSORY 10 MICRONS S
ZEBRA PEN ORBITZ ROLLERBA
KLEENEX NATURAL FACIAL TI
AVERY READY INDEX TABLE O
AVERY ECONOMY REFERENCE V
AT-A-GLANCE COLOR PLAY WA
INK CRG, IJ, HP96, VIVERA
INK CRG, IJ, HP97, TRICOL
CUP, PENCIL, BKS
HIGHLIGHTER, PEN, 2 COL
CUP, PAPERCLIP, BKS
TRAY, LETTER, BKS
CARDHOLDER, BUSINESS
BRIEFCASE, LAPTOP, BK
SPEAKER PANEL, 2 PC, BLK
TONER, LSR, F/HP CLJCP121
TONER, LSR, F/HP CLJCP121
INK CRG, LJ HO950XL, BLK
INK CRG, IK, HP951XL, CYA
INK CRG, IJ, HP951XL, MAG
INK CRG, IJ, HP 951XL, YE
CRTDG, INK, HP 971XL, MA
CRTDG, INK, HP 971XL, CYN
CRTDG, INK, HP 971XL, YW
CRTDG, INK, HP 970XL, BK

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131690	04/25/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, F/HP CLJCP121 TONER, LSR, F/HP CLJCP121 TONER CRG, , LJ CM1415 MF TONER, HP 128A CYMP, TRI
V131695	04/25/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR03APR1417 SECURITY APR03APR1417 TRAFFIC APR03APR1417
V131705	04/25/2017	84863	COLOR ONE SYSTEMS MICHAEL ROBLES - BUSINESS

BC 2/1 - BUSINESS CARDS F
 ADRIAN IZAGUIRRE~BUSINESS
 JACQUELINE CHAVEZ~BUSINES
 BRANDY BULLOCK~ BUSINESS
 JENNIFER HARDING~ BUSINESS
 VICTORIA LOPEZ-CASE ~ BUS
 LAWANDA SANDERS ~ BUSINES

V131757	04/25/2017	80275	TAYYABA ALI APRIL MILEAGE
V131758	04/25/2017	11485	PEPI CORPORATION FY18 BUDGT REV AGENDA SCHL FINA TASBO BOND
V131759	04/25/2017	86538	PAMELA RHODES REIMB ACTVTY MOTR INT
V131760	04/25/2017	81273	TRACEY BARR REIM IND DIS EDU ACT
V131765	04/25/2017	21255	CARIE CRABB MARCH MILEAGE
V131767	04/25/2017	86117	TERESA DELAISLA REIMB UNIV DESNG LEAR
V131769	04/25/2017	86940	GILLIAN EVANS RIMB ACT.MOTR INTERVE
V131771	04/25/2017	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN
V131772	04/25/2017	87433	KRISTEN GARFIELD REIMB 1ST STRKS FNEMO
V131774	04/25/2017	29562	ANTONIA Y WASHINGTON SERVICE AGREEMENT TO PROV MISC OPERATING
V131778	04/25/2017	87434	KIMBRA HUNTER REIM 1ST STRKS FINEMO
V131779	04/25/2017	86638	JAMES COLBERT TRVL REIMB 85TH LEGIS TRVL REIMB 85TH LEGIS
V131780	04/25/2017	87041	JUSTIN JANNISE MARCH MILEAGE
V131786	04/25/2017	86222	ROBIN KRONENBERGER REIMB IND DIS EDU ACT
V131788	04/25/2017	37855	MARSHA LEWIS REIMB ACT FOC MTR INT
V131789	04/25/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V131790	04/25/2017	38955	SANDRA MACGREGOR REIMB ACT FOC MTR INT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131791	04/25/2017	86078	MELINDA MCGOULDRICK REIMB 2ND 1/2 OT LIC
V131792	04/25/2017	86118	JUDITH NANCE REIMB IND DIS EDU ACT
V131793	04/25/2017	87578	RUTH OBNAMIA

V131794	04/25/2017	87525	REIMB ACT FOC MTR INT AZELIA O'NEAL
V131795	04/25/2017	87437	REIMB TECHNG &LEARN C TANISHA PARHAM
V131796	04/25/2017	85138	REIMB ACT FOC MTR INT BARBARA PARKER
V131798	04/25/2017	86263	REIMB 1ST STRKS FNEMO CINDY ELSOM
V131799	04/25/2017	83700	REIMB IND DIS EDU ACT PAMELA SHAW
V131800	04/25/2017	83419	REIMB 1ST1/2 OT LIC MARY SNYDER
V131803	04/25/2017	87178	REIMB IND DISBL EDUAC KELLY TUMY
			MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE
V131806	04/25/2017	82607	VALARIE WELTON REIMB ACT FOC MTR INT
V131807	04/25/2017	86973	CARISSA WILLIAMS REIMB IND DISB EDUACT
V131808	04/25/2017	83977	NORMAN E WILLIAMSON JR NIMS ICS 400 2 DAY TRANIN

Number of checks in fund 1997 - GENERAL FUND: **310**

Amount total:

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHONE CELL &PGRS

Number of checks in fund 2056 - HEAD START: **1**

Amount total:

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131209	04/04/2017	10248	ACE MART RESTAURANT SUPPLY CO SCOURING PAD MODEL#CELMD6 WRAP ROLL MODEL#WPL142 TEASPOON MODEL#FLAD-TEA FREIGHT\$9.76 PLASTIC TONGS MODEL#COP46 THERMOMETER MODEL#TYL6092
131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE
131216	04/04/2017	83975	BRUCE MONICAL PROFESSIONAL SERVICES
131219	04/04/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
131231	04/04/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 031917-041817 PHONE 022017-031917

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
---------------------	-------------------	----------------	--

131232	04/04/2017	87392	ENGIE RESOURCES INC ELECTR 022017-032117 ELECTR 022017032117 ELECTR 022117-032217 ELECTR 022017-032117 ELECTR 022017-032117 ELECTR 022017-032117
131237	04/04/2017	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/17-1 WATER USAGE FROM 1/1/17-1
131240	04/04/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE EXTING INSPECTIO MATERIALS
131243	04/04/2017	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE
131248	04/04/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC GREASE TRAP CLEANING
131252	04/04/2017	43634	NCS PEARSON INCORPORATED ARTICULATION SCREENER PLS
131255	04/04/2017	44980	OTC DIRECT INC - JOB NO 16/057KC BLACK & WHITE WEDDING RUN SHIPPING CHARGE SHIPPING CHARGE SHIPPING CHARGE CELEBRATION LIGHTS BACKDR PLUSH FURRY HEARTS ITEM # CUPID BOW, ARROW & WINGS BLACK PLASTIC TABLECLOTH BLACK & WHITE AISLE RUNNE HEART COSTUME FOR ADULTS PERSONALIZED GOLTONE TROP BLACK ROUND PLASTIC TABLE GOLD STAR SHAPED CONFETTI
131367	04/11/2017	10248	ACE MART RESTAURANT SUPPLY CO TONGS MODEL#COP4606BLACK TEASPOON MODEL#FLAD-TEA FREIGHT \$10.00 PLASTIC PLATE MODEL#COP43
131368	04/11/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1
131369	04/11/2017	13871	AT&T CORP 032717-042617 032717-042617 032717-042617 032117-042017
131370	04/11/2017	14642	BARNES & NOBLE BOOKSELLERS INC EL VIOLIN DE ADA QUOTE# 4 ONE PLASTIC BAG BOOK QUOT
131371	04/11/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402
131372	04/11/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131373	04/11/2017	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
131374	04/11/2017	80002	GOODMAN DISTRIBUTION INC A/C COMPRES. FOR LAPO
131375	04/11/2017	86562	HARRIS COUNTY FWSD #51 WATER 022117-032117
131376	04/11/2017	85783	HARRIS COUNTY WATER CONTROL AND 022617-032317
131378	04/11/2017	35683	KAPLAN EARLY LEARNING COMPANY BORDETTE SET # 17-30273 BORDETTE SET #17-33880 FREIGHT
131379	04/11/2017	36910	LAKESHORE LEARNING MATERIALS FLEXIBLE FOAM SHAPES ITEM COLLAGE BUTTONS ITEM#FF10 BUTCHER PAPER ROLL -BLUE PAPER ROLL VIOLET ITEM#TA COLLAGE POTS ITEM#AA765 COLLAGE FRAMES ITEM#RR426 JUMBO PENCILS ITEM#MN6 WHT BUTCHER PAPER ITEM#LX MACARONI PKG ITEM#LC438 PAPER ROLL BLACK ITEM#TA3
131380	04/11/2017	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/17-1
131382	04/11/2017	86888	LONG PLAN PRINTING INC SESSION 5 INVITATION POST AGES AND STAGES POSTERS Q SESSION 4 INVITATION POST
131385	04/11/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS FOR SPAULDING
131387	04/11/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
131388	04/11/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
131389	04/11/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE

131558 04/18/2017 87541 MONTHLY WASTE DISPOSAL SE
 JENNIFER ALLEN
 LOCAL DAILY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131559	04/18/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
131560	04/18/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
131561	04/18/2017	87289	LISA CHAPMAN LOCAL DAILY MILEAGE
131562	04/18/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
131563	04/18/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
131564	04/18/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
131565	04/18/2017	87475	KIMMBERLLY COUTINO LOCAL DAILY MILEAGE
131566	04/18/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA
131567	04/18/2017	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE
131568	04/18/2017	31325	HIGH POINT SANITARY SOLUTIONS PLEASCENT DISINFECTANT CL
131569	04/18/2017	86879	FUSION TRADING LLC ROOF REPAIR LABOR AND OH ROOF REPAIR MATERIALS AND
131570	04/18/2017	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE
131571	04/18/2017	87288	AMANDA KASTL LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
131572	04/18/2017	87492	KENYA ANDERSON LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
131575	04/18/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC GREASE TRAP CLEANING
131577	04/18/2017	44980	OTC DIRECT INC - JOB NO 16/057KC KICK BALL ASSORTMENT ITEM NOISEMAKE & MUSICAL INSTR SHIPPING MEDIUM TOY ASSORTMENT ITE MEGA DIE CAST CAR ASSORTM

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131578	04/18/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES
131579	04/18/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
131581	04/18/2017	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
131582	04/18/2017	54969	SUMMIT ELECTRIC SUPPLY MAINT SUPPLIES/MATERI
131583	04/18/2017	87631	DESIER WILLIAMS LOCAL DAILY MILEAGE
131706	04/25/2017	87541	JENNIFER ALLEN

131707	04/25/2017	13871	LOCAL DAILY MILEAGE AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
131709	04/25/2017	18165	CDW GOVERNMENT INC HP Q7502A COLOR LASERJET
131710	04/25/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
131711	04/25/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
131712	04/25/2017	87289	LISA CHAPMAN LOCAL DAILY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131713	04/25/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
131715	04/25/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
131720	04/25/2017	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE
131721	04/25/2017	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H
131723	04/25/2017	27819	HARRIS COUNTY FWSD WATER FOR JD WALKER
131724	04/25/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
131725	04/25/2017	86598	HDW PRUETT TX LLC MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT
131726	04/25/2017	31325	HIGH POINT SANITARY SOLUTIONS SSS PLEASCENT NEUTRA-SHIN
131727	04/25/2017	31566	ITW FOOD EQUIPMENT GROUP CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI
131728	04/25/2017	32830	CITY OF HOUSTON PERMITS & FEES
131730	04/25/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN

131732	04/25/2017	33941	MONTHLY RENTAL FEE - OPEN INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
131734	04/25/2017	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE
131736	04/25/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPP/MATERIALS
131737	04/25/2017	87288	AMANDA KASTL LOCAL DAILY MILEAGE
131738	04/25/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131739	04/25/2017	36910	LAKESHORE LEARNING MATERIALS BUILD A WORD MAGNET BOARD SCIENCE FILE GAMES ITEM # SCIENCE VIEWERS ITEM #LL6 MAKE YOUR OWN DISCOVERY T BRIGHT COLORS SENTENCE ST 9X12 PINK CONSTRUCTION PA 9X12 ORANGE CONSTRUCTION WRITE & WIPE LAPBOARD ERA WHITE SENTENCE STRIPS ITE JUMBO GLUE STICKS ITEM #T SCIENCE SORTING CENTER IT WRITE & WIPE MARKERS ITEM 9X12 DARK GREEN CONSTRUCT 9X12 YELLOW CONSTRUCTION
131742	04/25/2017	86888	LONG PLAN PRINTING INC COMMITMENT FORM SPANISH TB QUESTIONNAIRE ENGLISH/ COMMITMENT FORM ENGLISH
131744	04/25/2017	44980	OTC DIRECT INC - JOB NO 16/057KC SHIPPING COST 100 MEGA LEI ASSORTMENT I MINI NEON TISSUE PAPER IT CLOTHESPIN ITEM #IN-48/93 HIBISCUS PARTY DECORATING TROPICAL BEACH BACKDROP #

131748	04/25/2017	51528	SCHOOL HEALTH CORPORATION STADIOMETER SKU#90508 SCALE PROFESSIONAL SKU#58
131749	04/25/2017	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
131750	04/25/2017	87563	SPECIALIZED BUILDING SYSTEMS INC MATERIALS FOR CONSTRUCTIO
131751	04/25/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
131756	04/25/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS SHARP BLACK TONER #SHRAR2 BS MASKING TAPE BSN16461 HP 80 BLACK TONER #HEWCF2 BROTHER TONER #BRRTN450 MANUAL HOLE PUNCH #BSN628 DESK STAPLER #SWI74741 SHARP BLACK TONER #SHRAR2 SHARP BLACK TONER #SHRAR2 D RING BINDER #BSN28451 ROUND RING BINDER #BSN099 MULTICOLORES KEY RACK #MM SIDE LOADING LETTER TRAY HP 12 BLACK TONER #HEWQ26

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131299	04/04/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR GREEN BELL PEPPER ITEM#04 FRESH BASIL ITEM#06777 SLICED CUCUMBER ITEM#0103 DICED TOMATO ITEM#03563 LETTUCE COMBO SALAD ITEM#
V131310	04/04/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 6" PLATE ITEM#762-0016 MED SPOON ITEM#891-5412 WHT FORK ITEM#777-1223

			9" PLATE ITEM#762-0024
			GREEN BEANS ITEM#144-7556
			RICE PILAF ITEM#423-4555
			OLIVE OIL ITEM#797-5394
			TILAPIA FILLET ITEM#880-6
			9" PLATE ITEM#762-0024
			8 OZ BOWL ITEM#766-1732
			WHT TEASPOON ITEM#777-1249
			PAD, STAINLESS STEEL ITEM
			BEV NAPKIN ITEM#671-7169
			6" PLATE ITEM#762-0016
			WHT FORK ITEM#777-1223
			DIXIE SOUFFLE CUPS ITEM \$
V131332	04/04/2017	84863	COLOR ONE SYSTEMS
			SESSION 5 HANDOUT-JUMP RO
			SESSION 5 FAM. CONN. INVI
			SESSION 5 AGENDA 5974-2
			SESSION 5 PARENT ACTIVITY
			SESSION 5 EVALUATION ENG.
			SESSION5 EVALUATION SPAN.
V131395	04/11/2017	86148	JEANETTE BARNHART
			JANUARY MILEAGE
V131396	04/11/2017	15245	ENOUD BENNETT
			FEBRUARY MILEAGE
V131402	04/11/2017	83630	NORA CASTILLO
			JANUARY MILEAGE
V131413	04/11/2017	86744	NADIA EPPS
			FEBRUARY MILEAGE
V131422	04/11/2017	83436	GENEVA GLAPION-REFUGE
			MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131429	04/11/2017	31720	COPELAN SERVICES INC
			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 RODENT CONTROL SE
			MONTHLY RODENT CONTROL SE
			MONTHLY PEST CONTROL SERV
			MONTHLY RODENT CONTROL SE
			MONTHLY PEST CONTROL SERV
			MONTHLY PEST CONTROL SERV
			MONTHLY PEST CONTROL SERV
			MONTHLY PEST CONTROL SERV

V131586	04/18/2017	86148	SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP JEANETTE BARNHART FEBRUARY MILEAGE
V131587	04/18/2017	86954	TERMETRICE BERRY-GIBBONS FEBRUARY MILEAGE JANUARY MILEAGE
V131589	04/18/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
V131591	04/18/2017	17320	BUTLER BUSINESS PRODUCTS HARDBOARD CLIPBOARD #BSN6 HP26A TONER BLACK #HEWCF2 MULTI-PURPOSE PAPER #PAC1 MULTI-PURPOSE PAPER #PAC1 MULTI-PURPOSE PAPER #PAC1 EXPO LOW ODOR DRY MARKERS INVISIBLE TAPE PACK # BSN MULTIPURPOSE COPY PAPER # MAGENTA INK TONER HEWCB40 ALKALINE AA BATTERIES #RA AVERY TAB DIVIDERS WT COL SVERY INDEX JAN-DEC TABS POP-UP ADHESIVES NOTES #B MULTI-PURPOSE PAPER #PAC1 BLACK INK TONER HEWCB400A CYAN INK TONER HEWCB401A YELLOW INK TONER HEWCB402
V131600	04/18/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV
V131602	04/18/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131604	04/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY CHLORINE TEST STRIPS ITEM TEST STRIPS, TEMP ITEM#95

V131606	04/18/2017	37942	ETHELVINA LIMAS FEBRUARY MILEAGE
V131608	04/18/2017	87640	LISBETH MARTINEZ HEALTH SCREENING
V131615	04/18/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA
V131619	04/18/2017	87634	LOIS ROSE HEALTH SCREENING
V131625	04/18/2017	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V131626	04/18/2017	87527	CHRISTOPHER STEWART MARCH MILEAGE
V131628	04/18/2017	85564	JESSICA THOMAS FEBRUARY MILEAGE
V131630	04/18/2017	87268	TIANA TOLIVER LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
V131631	04/18/2017	86508	CINDY TORRES-MARTINEZ MARCH MILEAGE FEBRUARY MILEAGE
V131635	04/18/2017	86494	MAGNOLIA VILLALOBOS FEBRUARY MILEAGE FEBRUARY MILEAGE
V131761	04/25/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS CLIP ORGANIZER #OIC97301 COPY PAPER #BSN36591CT ASTROBRIGHT PRINTABLE CAR COPY & MULTIPURPOSE PAPER COPY MULTIPURPOSE PAPER # TWO-HOLE PADDED PUNCH #MA CLASSIFICATION FOLDERS 15 CLASSIFICATION FOLDERS 15 CLASSIFICATION FOLDERS 15
V131773	04/25/2017	83436	GENEVA GLAPION-REFUGE FEBRUARY MILEAGE
V131775	04/25/2017	86933	HARDIES FRUIT & VEGETABLE CO FOOD PURCH CAFETERIAS SLICED GREEN PEPPER ITEM# TOMATO DICE ITEM#03648 LETTUCE COMBO SALAD ITEM# STUDENT FOOD- PURCHASE OR SPINACH ITEM#03397 SLICED CUCUMBER ITEM#0103 STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS
V131777	04/25/2017	31720	COPELAN SERVICES INC FIRE ANTS CONTROL SERVICE MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONHLY PEST CONTROL SERIC
V131783	04/25/2017	87546	KIM JOHNSON FEBRUARY MILEAGE
V131787	04/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 1 OZ SOUFFLE CUP ITEM #71 LARGE GLOVES #679-0034 WIPER ANTIMICROBIAL #681- STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD - OPEN PURCH STUDENT FOOD-OPEN PURCHAS 100% FRUIT JUICE ITEM#931 STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-OPEN PURCHAS
V131802	04/25/2017	87268	TIANA TOLIVER LOCAL DAILY MILEAGE

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131805	04/25/2017	62667	VANESSA WARD FRANKLIN FEBRUARY MILEAGE

Number of checks in fund 2057 - HEAD START: **132**

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>
131746	04/25/2017	80940	PONDER'S LIFESAVING SKILLS CPR AED FIRST AID CLASS T
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS LITE SURGE POWER STRIP #T VERBATIM 32GB FLASH DRIVE VERBATIM 16GB FLASH DRIVE KENSINGTON REMOTE CONTROL BALLPOINT PENS #BSN37531 SHARPIE CHIESEL TIP MARKE SHARPIE PEN HIGHLIGHTERS SHARPIE PERMANENT MARKER CRAYOLA WASHABLE MARKER # 1 SUBJECT NOTEBOOK SHEETS DISPLAY EASEL #QRT51E MOUSE PAD WRIST REST #FEL FOLDING CADDY TELESCOPIC RETRACTABLE GEL INK PEN #

Number of checks in fund 2067 - HEAD START TRAINING: **2**

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>
131239	04/04/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1
131246	04/04/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131276	04/04/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
131381	04/11/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131387	04/11/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
131573	04/18/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131576	04/18/2017	86888	LONG PLAN PRINTING INC EHS- SESSION 3 INVITATION
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHONE CELL &PGRS
131708	04/25/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
131709	04/25/2017	18165	CDW GOVERNMENT INC SCANNER-PART# BAG-CARRYING CASE FUJITSU
131714	04/25/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &

131717 04/25/2017 87093 E3 DIAGNOSTICS INC
 OTODYNAMICS CALIBRATION O
 ESTIMATED SHIPPING/HANDLI

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131741	04/25/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131742	04/25/2017	86888	LONG PLAN PRINTING INC COPY-COLOR-CARDSTOCK PRIN COPY-COLOR-CARDSTOCK-SING
131748	04/25/2017	51528	SCHOOL HEALTH CORPORATION STADIOMTER SKU#90508 SCALE PROFESSIONAL SKU#58
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS AJAX DISHWASHING LIQUID S SCRUBBIJNG PADS SKU#MMM96 DISINFECTANT CLEANER #ZPE BATH TISSUE #SPZBATH500 CHIX TOWEL SKU#CHI8250
V131289	04/04/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131299	04/04/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
V131300	04/04/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V131304	04/04/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V131309	04/04/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131318	04/04/2017	83590	CESILIA PEREIRA FEBRUARY MILEAGE
V131323	04/04/2017	47923	QSS, L.C MONTHLY MONITORING AND MA
V131401	04/11/2017	17320	BUTLER BUSINESS PRODUCTS BEV NAPKIN SKU#GJO11252
V131404	04/11/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131425	04/11/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V131429	04/11/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V131435	04/11/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V131443	04/11/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131589	04/18/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V131591	04/18/2017	17320	BUTLER BUSINESS PRODUCTS FOLDERS-MANILA-LETTER 8.5

V131592	04/18/2017	87181	CARRYING CASE-ROLLER FOR TONER-HEWCE255X-HP 55X (C FILING LABELS-AVERY-AVE53 FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131594	04/18/2017	87043	YADIRA DE LA CRUZ FEBRUARY MILEAGE
V131599	04/18/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131601	04/18/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V131602	04/18/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V131603	04/18/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131617	04/18/2017	87636	JUANA REYES HEALTH SCREENING
V131640	04/18/2017	87142	ANA ZUNIGA JANUARY MILEAGE FEBRUARY MILEAGE
V131761	04/25/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS HP ORIGINAL YELLOW TONER AVERY LABEL #AVE5366 HP 410X ORIGINAL TONER BL
V131764	04/25/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131766	04/25/2017	87043	YADIRA DE LA CRUZ JANUARY MILEAGE
V131775	04/25/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
V131776	04/25/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V131777	04/25/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V131781	04/25/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V131785	04/25/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131787	04/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY GEN SUPPLIES&MATERIAL SOUFFLE CUPS ITEM #714-00 STUDENT FOOD - CM TO VERI
V131801	04/25/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS 500 QUANTI
V131809	04/25/2017	87142	ANA ZUNIGA

MARCH MILEAGE

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **51**

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>
131746	04/25/2017	80940	PONDER'S LIFESAVING SKILLS CPR AED FIRST AID CLASS T
V131782	04/25/2017	83846	JAMESE STANCILL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **2**

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>
---------------------	-------------------	----------------	--

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES MONTHLY TELEPHONE CHARGES
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEB 2017
131259	04/04/2017	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE FOR ADULT
131486	04/11/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131496	04/11/2017	37570	LEE COLLEGE MAR 2017 BLDG LEASE FEB. 2017 BLDG LEASE APRIL 17 BLDG LEASE JAN. 2017 BLDG LEASE DEC. 2016 BLDG LEASE NOV.2016 BLDG LEASE OCTOBER 16 BLDG LEASE
131642	04/18/2017	13871	AT&T CORP MNTHLY TELPHN APR 17 MNTHLY TELPHN APR 17

131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SRVC APR 17
131658	04/18/2017	86862	PS LIGHTWAVE INC MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR
131722	04/25/2017	85464	E LEARN INC ESSENTIAL READING SKILLS ESSENTIAL MATH SKILLS WOR ESSENTIAL WRITING & LANGU SHIPPING & HANDLING
131740	04/25/2017	37570	LEE COLLEGE LEASE PYMT FOR MAY

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS TAPE, 3/4"X1000", TRAN INK REFL, STAMP, BTL, 10M FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2"-2-P MARKER, DE, EXPO, CHSL, B MARKER, DE, EXPO, CHSL, 4 PENCIL, WD TAPE, SEALING, 1-7/8X164, PAPER, LEGAL, RLD, 5X8M I PAPER, LEGAL, RLD, 5X8, O PAPER, LEGAL, RLD, LTR, I PAPER, LEGAL, RLD, LTER, PEN, PP, FLAIR, MED, AST ORGANIZER, DESK, 2 TRAY/F PLANNER REFL, WK/MO, 6.9X ERASER, DE, FELT, EXPO, 5 INK REFL, STAMP, BTL, 10M PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", LABEL, FF, L/I, RMV, AST LABEL, FF, LASER/INKJET,
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS PAPER, PAD, LGL, LR, GRY, BINDER, VUE, 3-RNG, 1.5", BUCKET, MOP PRESS, 26 QT PEN, RB, V5, XF, AST

Number of checks in fund 2237 - FED-ADULT ED TANF: 13

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>
131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP MONTHLY TELEPHONE CHARGES LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEB 2017 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE FEB 17
131259	04/04/2017	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE FOR ADULT
131486	04/11/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131496	04/11/2017	37570	LEE COLLEGE DEC. 2016 BLDG LEASE NOV.2016 BLDG LEASE OCTOBER 16 BLDG LEASE MAR 2017 BLDG LEASE FEB. 2017 BLDG LEASE APRIL 17 BLDG LEASE JAN. 2017 BLDG LEASE
131498	04/11/2017	45827	PEARSON ASSESSMENTS SHIPPING AND HANDLING
131642	04/18/2017	13871	AT&T CORP MNTLY TELPHN APR 17 MNTLY TELPHN APR 17
131643	04/18/2017	87490	BEVERLY COTTON WILLIAMS CNA CLSS OCT16-JUN17
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SRVC APR 17
131658	04/18/2017	86862	PS LIGHTWAVE INC MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHNE CELL &PGRS
131722	04/25/2017	85464	E LEARN INC

131740	04/25/2017	37570	ESSENTIAL READING SKILLS ESSENTIAL MATH SKILLS WOR ESSENTIAL WRITING & LANGU SHIPPING & HANDLING LEE COLLEGE LEASE PYMT FOR MAY
V131290	04/04/2017	86631	ANGELETE DELMAR MARCH MILEAGE
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS TAPE, SEALING, 1-7/8X164, TAPE, 3/4"X1000", TRAN INK REFL, STAMP, BTL, 10M ORGANIZER, DESK, 2 TRAY/F FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2"-2-P MARKER, DE, EXPO, CHSL, B MARKER, DE, EXPO, CHSL, 4 PENCIL, WD PAPER, LEGAL, RLD, 5X8M I PAPER, LEGAL, RLD, 5X8, O PAPER, LEGAL, RLD, LTR, I PAPER, LEGAL, RLD, LTER, PEN, PP, FLAIR, MED, AST PAPER, NOTES, ADH, 3X3", LABEL, FF, L/I, RMV, AST LABEL, FF, LASER/INKJET, PLANNER REFL, WK/MO, 6.9X ERASER, DE, FELT, EXPO, 5 INK REFL, STAMP, BTL, 10M PAPER, NOTES, ADH, 1.5"X2

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS PAPER, PAD, LGL, LR, GRY, BINDER, VUE, 3-RNG, 1.5", BUCKET, MOP PRESS, 26 QT PEN, RB, V5, XF, AST

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 17

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>
131498	04/11/2017	45827	PEARSON ASSESSMENTS CORE CURRICULUM TRAINEE
V131331	04/04/2017	87590	JENNIFER STOOT FEBRUARY MILEAGE

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>
---------------------	-------------------	----------------	--

131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP MONTHLY TELEPHONE CHARGES LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17 LEASE FEB 2017 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17
131259	04/04/2017	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES
131486	04/11/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131496	04/11/2017	37570	LEE COLLEGE DEC. 2016 BLDG LEASE JAN. 2017 BLDG LEASE APRIL 17 BLDG LEASE FEB. 2017 BLDG LEASE MAR 2017 BLDG LEASE OCTOBER 16 BLDG LEASE NOV.2016 BLDG LEASE
131498	04/11/2017	45827	PEARSON ASSESSMENTS CORE CURRICULUM TRAINEE
131642	04/18/2017	13871	AT&T CORP MNTLY TELPHN APR 17 MNTLY TELPHN APR 17
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SRVC APR 17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131658	04/18/2017	86862	PS LIGHTWAVE INC MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR
131740	04/25/2017	37570	LEE COLLEGE LEASE PYMT FOR MAY
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS PENCIL, WD TAPE, SEALING, 1-7/8X164, TAPE, 3/4"X1000", TRAN INK REFL, STAMP, BTL, 10M PEN, PP, FLAIR, MED, AST

ORGANIZER, DESK, 2 TRAY/F
 FOLDER, FILE, LTR, 1/3, M
 POCKET, FILE, LTR, 2"-2-P
 MARKER, DE, EXPO, CHSL, B
 MARKER, DE, EXPO, CHSL, 4
 PAPER, LEGAL, RLD, 5X8M I
 PAPER, LEGAL, RLD, 5X8, O
 PAPER, LEGAL, RLD, LTR, I
 PAPER, LEGAL, RLD, LTER,
 ERASER, DE, FELT, EXPO, 5
 INK REFL, STAMP, BTL, 10M
 PAPER, NOTES, ADH, 1.5"X2
 PAPER, NOTES, ADH, 3X3",
 LABEL, FF, L/I, RMV, AST
 LABEL, FF, LASER/INKJET,
 PLANNER REFL, WK/MO, 6.9X
 BUTLER BUSINESS PRODUCTS
 BINDER, VUE, 3-RNG, 1.5",
 BUCKET, MOP PRESS, 26 QT
 PEN, RB, V5, XF, AST
 PAPER, PAD, LGL, LR, GRY,

V131762 04/25/2017 17320

BUTLER BUSINESS PRODUCTS
 BINDER, VUE, 3-RNG, 1.5",
 BUCKET, MOP PRESS, 26 QT
 PEN, RB, V5, XF, AST
 PAPER, PAD, LGL, LR, GRY,

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 12

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>
V131278	04/04/2017	87284	BELINDA ACOSTA FEBRUARY MILEAGE
V131330	04/04/2017	87314	CARRIE STOKES FEBRUARY MILEAGE

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 2

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>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE FEB17 LEASE FEE DEC16 LEASE FEE JAN17
131340	04/11/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM NOV2016 FRANCIS ELEM DEC2016

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131341	04/11/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM DEC2016 SMITH ELEM DEC2016
131346	04/11/2017	27070	GALENA PARK ISD MACARTHUR ELEM DEC16
131348	04/11/2017	32530	HOUSTON ISD SHARPSTOWN INT OCT16

			SHARPSTOWN INT DEC16
			SHARPSTOWN INT AUG16
			SHARPSTOWN INT SEP16
			SHARPSTOWN INT NOV16
131351	04/11/2017	45610	PASADENA ISD
			SOUTH HOUSTON DEC16
131352	04/11/2017	45820	PEARLAND ISD
			JAMISON MS DEC16
131353	04/11/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT
			GARRETT ELEM DEC16
131354	04/11/2017	53799	SPRING BRANCH ISD
			SPRING FOREST DEC16
131355	04/11/2017	54008	STAFFORD MSD
			STAFFORD HS AUG16
			STAFFORD HS SEP16
			STAFFORD HS DEC16
			STAFFORD HS OCT16
			STAFFORD HS NOV16
V131691	04/25/2017	86680	TONI CANDIS
			EMPL TRVL-TRANSPORT
			EMPL TRVL-MEALS

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 11

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>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP
			LEASE FEE FEB17
			LEASE FEE DEC16
			LEASE FEE JAN17
131233	04/04/2017	28230	BH GOODMAN BUS SERVICE INC
			PURCHASE BUS FOR Bammel M
			PURCHASE BUS FOR CLEAR CR
			PURCHASE BUSES FOR SOUTHW

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 2

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>
131217	04/04/2017	14150	BSN SPORTS
			RACTOR 55CM FITNESS BALL
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP
			LEASE FEE FEB17
			LEASE FEE DEC16
			LEASE FEE JAN17
131241	04/04/2017	87396	INNOVATION BRIDGE INC
			COORDINATED PROFESSIONAL
131256	04/04/2017	87548	POWERS SCANNING SOLUTIONS, INC
			WASP, PROFESSIONAL TO ENT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131520	04/18/2017	84341	BOT SHOP, LLC
			TRAINING JAN20MAR3017

131536	04/18/2017	87478	MICHELLE PINA AMOS CASE TRAINING SERIES WORK
V131692	04/25/2017	86500	CHASIDY CELESTINE EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V131693	04/25/2017	84348	AVICE CHAMBERS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT
V131694	04/25/2017	87526	JACQUELINE CHAVEZ EMPL TRVL-MEALS EMPL TRVL-TRANSPORT
V131696	04/25/2017	86819	ADRIAN FIELDS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V131697	04/25/2017	80634	TRINA FINLEY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT
V131698	04/25/2017	87524	JENNIFER HARDING EMPL TRVL-MEALS
V131700	04/25/2017	87484	ADRIAN IZAGUIRRE EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V131702	04/25/2017	87503	VICTORIA LOPEZ-CASE EMPL TRVL-MEALS
V131703	04/25/2017	86800	BRANDI NICHOLS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V131704	04/25/2017	87554	LAWANDA SANDERS EMPL TRVL-MEALS

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

Amount total:

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131210	04/04/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAMOND ACAD FEB17 STEHLIK INT FEB17
131211	04/04/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM FEB17 BOONE ELEM FEB17 CUMMINGS ELEM FEB17 MAHANAY ELEM FEB17
131249	04/04/2017	87354	ARCHIE D CRAFT SERVICES FEB16MAR1017
131251	04/04/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES FEB27MAR0617
131253	04/04/2017	87007	NEWSRING SATELLITE #4 FEB2017
131254	04/04/2017	87215	JORGE CASCO SERVICES MAR13MAR1517
131261	04/04/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN FEB2017

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

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>
131339	04/11/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL FEB2017
131349	04/11/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES MAR13MAR2217
131350	04/11/2017	87215	JORGE CASCO SERVICES MAR16MAR2017
131351	04/11/2017	45610	PASADENA ISD FRAZIER ELEM FEB17 KRUSE ELEM FEB17 TEAGUE ELEM FEB17 WILLIAMS ELEM FEB17
131520	04/18/2017	84341	BOT SHOP, LLC SERVICES MAR3117
131522	04/18/2017	87298	IVAN CAMARENA SERVICES MAR03MAR3117
131524	04/18/2017	86857	MARSHA DORSEY OUTLAW SERVICES MAR07MAR2117 SERVICES MAR28APR0717
131530	04/18/2017	85958	CHRISTOPHER GEORGE CORTEZ SERVICES MAR20MAR3017
131531	04/18/2017	87005	TIFFANY RACHANN MCMILLER SERVICES MAR312017
131532	04/18/2017	82325	CSCRM INC DBA JUMP BUNCH SERVICES FEB23APR0617
131534	04/18/2017	39170	FANTABULOUS PROFESSOR (USE 87137) SERVICES FEB17MAR3117
131535	04/18/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES APR032017
131537	04/18/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES FEB23APR0617
131538	04/18/2017	87215	JORGE CASCO MARCELLA INT APR0517 S HOUSTON MAR30APR13 CLA CHILD MAR29APR05 MACARTHUR MAR27APR10 KRUSE ELEM MAR24APR07
131541	04/18/2017	61915	CBS PERSONNEL SERVICES LLC TEMP SERV WE:022617 TEMP SERV WE:030517
V131546	04/18/2017	86500	CHASIDY CELESTINE MARCH MILEAGE
V131547	04/18/2017	87526	JACQUELINE CHAVEZ MARCH MILEAGE FEBRUARY MILEAGE
V131550	04/18/2017	87524	JENNIFER HARDING MARCH MILEAGE
V131552	04/18/2017	86800	BRANDI NICHOLS JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 26

Amount total:

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
---------------------	-------------------	----------------	--

Check Register

Fiscal Year: 17

Period: 8

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP MONTHLY TELEPHONE CHARGES LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17 LEASE FEE DEC 16 LEASE FEE JAN 17 LEASE FEE FEB 17 LEASE FEB 2017
131259	04/04/2017	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE FOR ADULT
131486	04/11/2017	13871	AT&T CORP MONTHLY TELEPHONE CHARGES
131496	04/11/2017	37570	LEE COLLEGE MAR 2017 BLDG LEASE OCTOBER 16 BLDG LEASE NOV.2016 BLDG LEASE DEC. 2016 BLDG LEASEB JAN. 2017 BLDG LEASE APRIL 17 BLDG LEASE FEB. 2017 BLDG LEASE
131642	04/18/2017	13871	AT&T CORP MNTLY TELPHN APR 17 MNTLY TELPHN APR 17
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SRVC APR 17
131658	04/18/2017	86862	PS LIGHTWAVE INC MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR MAY 17 ETHERNET CHAR
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHNE CELL &PGRS
131722	04/25/2017	85464	E LEARN INC SHIPPING & HANDLING ESSENTIAL READING SKILLS ESSENTIAL MATH SKILLS WOR ESSENTIAL WRITING & LANGU
131740	04/25/2017	37570	LEE COLLEGE

V131290 04/04/2017 86631 LEASE PYMT FOR MAY
 ANGELETE DELMAR
 MARCH MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS PENCIL, WD TAPE, SEALING, 1-7/8X164, TAPE, 3/4"X1000", TRAN INK REFL, STAMP, BTL, 10M PEN, PP, FLAIR, MED, AST ORGANIZER, DESK, 2 TRAY/F FOLDER, FILE, LTR, 1/3, M POCKET, FILE, LTR, 2"-2-P MARKER, DE, EXPO, CHSL, B MARKER, DE, EXPO, CHSL, 4 PAPER, LEGAL, RLD, 5X8M I PAPER, LEGAL, RLD, 5X8, O PAPER, LEGAL, RLD, LTR, I PAPER, LEGAL, RLD, LTER, LABEL, FF, L/I, RMV, AST LABEL, FF, LASER/INKJET, PLANNER REFL, WK/MO, 6.9X ERASER, DE, FELT, EXPO, 5 INK REFL, STAMP, BTL, 10M PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3",
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS BINDER, VUE, 3-RNG, 1.5", BUCKET, MOP PRESS, 26 QT PEN, RB, V5, XF, AST PAPER, PAD, LGL, LR, GRY,

Number of checks in fund 3817 - STATE ADULT ED: **15**

Amount total:

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHNE CELL &PGRS

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

Amount total:

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
---------------------	-------------------	----------------	--

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131358	04/11/2017	17320	BUTLER BUSINESS PRODUCTS ASTROBRIGHT PAPER (BLUE) ASTROBRIGHT PAPER (GREEN) ASTROBRIGHT PAPER (RED) ASTROBRIGHT PAPER (YELLOW) COLORED PENS POST IT NOTES (5X8) POST IT NOTES (5X8) INK FOR PRINTER (CYAN) PRINTER INK (YELLOW) PRINTER INK (MAGENTA) USB FLASH DRIVES 4 INCH BINDERS PENS ASTROBRIGHT PAPER (ORANGE) OXFORD EXTREME INDEX CARD PAYMENT STAMP STAMP FOR PAYMENT APPROVA POST IT NOTES (6X4) PRINTER INK (BLACK)
V131700	04/25/2017	87484	ADRIAN IZAGUIRRE MARCH MILEAGE
V131701	04/25/2017	83722	RAMIELLE LEDAY MARCH MILEAGE

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 3

Amount total:

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131627	04/18/2017	84863	COLOR ONE SYSTEMS TIP SHEETS FOR PARENTS QU

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

Amount total:

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131218	04/04/2017	18165	CDW GOVERNMENT INC REFUND PO20171149 ADOBE INDESIGN CC - ADOBE ADOBE CREATIVE CLOUD FOR
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE FEB17 LEASE FEE DEC16 LEASE FEE JAN17
131230	04/04/2017	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION TO BIDFORGE SUBSCRIPTION FEE TO PROCE
131272	04/04/2017	60940	UNITED PARCEL SERVICE POSTAGE
131386	04/11/2017	60940	UNITED PARCEL SERVICE POSTAGE
131523	04/18/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO - UPGRA
131529	04/18/2017	32350	HOUSTON CHRONICLE ADV FEB24&FEB2717

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHONE CELL &PGRS
131676	04/25/2017	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 4 C MICROSOFT SURFACE PRO 4 CO STARTECH.COM USD 3 GB ETH
131680	04/25/2017	34705	J HARDING & CO 1 LG PURPLE PPORT AUTHORI 1 XL BLACK PORT AUTHORITY 1 LG IVORY PORT AUTHORITY 1 2X BLACK PORT AUTHORITY 1 2X RESORT BLUE PORT AUT 1 LG AND 2 XL BURGANDY PO 3 XL MAUI BLUE PORT AUTHO 1 LG AND 1 XL TEAL PORT A 1 3X BLACK PORT AUTHORITY 1 3X WHITE PORT AUTHORITY 1 LG PURPLE LUXE OGIO CRU 1 XL DARK GREEN PORT AUTH 1 2X PURPLE PORT AUTHORIT 1 XL PERSIAN RED PORT AUT 2 XL RESORT BLUE PORT AUT 1 LG BLACK PORT AUTHORITY 1 LG MAUI BLUE PORT AUTHO 1 M BLACK PORT AUTHORITY 1 XL RASPBERRY PINK PORT 2 XL VALOR BLUE NIKE GOLF 1 2X FUSION PINK NIKE GOL

1 XL BURGANDY PORT AUTHOR
 1 LG HIBISCUS PORT AUTHOR
 1 XL LT PINK PORT AUTHORI
 1 LG YELLOW PORT AUTHORIT
 1 M AND 1 XL WHITE NIKE L
 1 M AND 1 XL ANTHRACITE N
 1 M AND 1 XL BLACK NIKE G
 1 M AND 1 XL NIGHT PURPLE
 1 XL TEAM ORANGE NIKE GOL
 1 M TIDAL BLUE NIKE GOLF
 1 M ANTHRACITE NIKE LADIE
 2 XL BLACK NIKE LADIES GO
 1 2X BLACK NIKE LADIES GO
 1 2X BLUE SAPPHIRE NIKE L
 1 XL FUSION PINK NIKE LAD
 1 L AND 1 XL TEAM RED NI

V131288	04/04/2017	86611	KAREN CHESKY TRAVEL REIMB PPANCT TRAVEL REIMB PPANCT
V131291	04/04/2017	87114	JEFFREY DRURY TRAVEL REIM TASBO TRAVEL REIM TASBO
V131292	04/04/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131295	04/04/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V131324	04/04/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V131415	04/11/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V131554	04/18/2017	83971	REAL MAGNET, LLC MAGNET MAIL MAR17
V131597	04/18/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V131661	04/18/2017	87114	JEFFREY DRURY TRVL REIM. DFW WKSHP TRVL REIM. DFW WKSHP
V131665	04/18/2017	87224	STEPHEN KENDRICK TRVL REIM. DFW WKSHP
V131763	04/25/2017	86611	KAREN CHESKY

V131768	04/25/2017	87114	APRIL MILEAGE TRVL REIMB CP NORTH TX JEFFREY DRURY JANUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE
V131770	04/25/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V131784	04/25/2017	87224	STEPHEN KENDRICK TRVL REIMB AUSTIN TRVL REIMB NONFORNSIC
V131797	04/25/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V131804	04/25/2017	86994	JANET WACHS TRVL REIMB CP NORHTTX TRVL REIMB CP AUSTIN

Number of checks in fund 7117 - CHOICE PARTNERS: **26**

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>
131214	04/04/2017	84789	BASELINE PAVING & CONSTRUCTION INC REMOVE GATE HINGES
131220	04/04/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL GASOLINE & OTHER FUEL

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE DEC16 LEASE FEE JAN17 LEASE FEE JAN17 LEASE FEE JAN17 LEASE FEE JAN17 LEASE FEE FEB17 LEASE FEE FEB17 LEASE FEE FEB17 LEASE FEE DEC16 LEASE FEE DEC16
131232	04/04/2017	87392	ENGIE RESOURCES INC 020617-030517 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR HP 022117-032217 ELECTRI 020717-030817 022017-032117

131234	04/04/2017	86879	022017-032117 FUSION TRADING LLC ROOF REPAIR 6311 IRVN
131237	04/04/2017	33040	CITY OF HOUSTON WATER WATER CITY OF HOUSTON MONTHLY W
131267	04/04/2017	54999	SUNGARD PUBLIC SECTOR INC FIXED ASSETS TRAINING
131272	04/04/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
131275	04/04/2017	61965	VICTORY INSURANCE AGENCY INC POLICY FEE PUBLIC ENTITY LIABILITY I
131345	04/11/2017	82491	DURA PIER FACILITIES SERVICES LTD INSTALLATION OF UPGRADED/
131357	04/11/2017	62751	WASTE MANAGEMENT MONTHLY WASTE JAN2017
131386	04/11/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
131488	04/11/2017	18491	CENTERPOINT ENERGY MONTHLY GAS MARCH2017 MONTHLY GAS MARCH17 MONTHLY GAS MARCH2017
131490	04/11/2017	86204	CRAWFORD ELECTRIC SUPPLY CO INC CMB LIGHTS HSNG LED
131492	04/11/2017	84834	DIGITAL AIR CONTROL INC. BAD BOARD REPLCMT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131493	04/11/2017	87392	ENGIE RESOURCES INC ELCTRCLSRVCFEB24MAR27 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27 ELETLSRVCFEB23-MAR24 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27 ELCTRCLSRVCFEB24MAR27

131494	04/11/2017	29829	HARRIS COUNTY MUD #5 WATER BILL FOR HP NORTH /
131495	04/11/2017	33040	CITY OF HOUSTON WATER CITY OF HOUSTON WATER SER
131499	04/11/2017	50335	ROYALWOOD MUD WATER HP E217-3-13-17 WATERAT HP E 217-317- WATER HP E 217-313-17 WATER HP E 217-317-17
131501	04/11/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 RMVD SEQUY SCREEN RMVD SQRY SCREENABCW
131504	04/11/2017	61965	VICTORY INSURANCE AGENCY INC PROF.LIBLTY POLICY
131523	04/18/2017	18165	CDW GOVERNMENT INC MICROSOFT VISIO PROFESSIO
131539	04/18/2017	85367	POWER PRO TECH SERVICES INC GENERATOR SRV FEB2017
131540	04/18/2017	53060	SATCO SERVICE INC SWEEPING APR17 SWEEPING APR17 SWEEPING APR17 SWEEPING APR17
131542	04/18/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT APR17 ELEVATOR MAINT APR17 ELEVATOR MAINT APR17 ELEVATOR MAINT APR17 ELEVATOR MAINT APR17
131544	04/18/2017	62751	WASTE MANAGEMENT MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17 MONTHLY WASTE APR17 MONTHLY WASTE MAR17 MONTHLY WASTE MAR17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131648	04/18/2017	87392	ENGIE RESOURCES INC ELCTRCL SRVC MARCH17 ELCTRCL SRVC PRV BAL BACK SRV101816-111616 BK 2016ELCTRCL SRVC ELCTRCL SRVC FEB 17

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131336	04/04/2017	84446	ALBERT VALADEZ FEBRUARY MILEAGE
V131359	04/11/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY FEB27MAR1017 SECURITY FEB27MAR1017
V131360	04/11/2017	31720	COPELAN SERVICES INC PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 PEST CONTROL APR2017 QTRLY PEST CTRL APR17 QTRLY PEST CTRL APR17
V131361	04/11/2017	47923	QSS, L.C OCTO RELAY 8 RELAY MODULE INSTALLATION - HIGHPOINT DTK - 120 HW PROVIDES SUR COMBO FIRE AND INTRUSION POPEX MODULE FOR B9512G A MISC HARDWARE CONDUIT BOX 12 V 7AH YUUASA BATTERY 12 V 18AH YAUSA BATTERY 1 B8512G WITH ENCLOSURE A PLUG - IN CELLULAR COMMUN ZONEX MODULE FOR B9512F A MULTIPLEX ZONE EXPANDER F BELL SUPERVSN MOD 6 AMP 4 NAC POWER SUPPLY MONITOR & MAINT MAR17
V131362	04/11/2017	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES MAR17

Report Date: 10/30/2017

Check Register

Fiscal Year: 17 Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131509	04/11/2017	46604	THOMAS PLAPP REIMB- EXPE YELLW CAB
V131549	04/18/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAR20MAR3117 SECURITY MAR20MAR3117
V131551	04/18/2017	31720	COPELAN SERVICES INC PEST CONTROL WD032217 PEST CONTROL WD092816 PEST CONTROL DEC2016 RODENT CTRL ADULT ED PEST CTRL MELBOURNE PEST CTL MELBOURNE PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 PEST CONTROL DEC2016 MOSQUITO CTL WD072616 MOSQUITO CTL WD072916 MOSQUITO CTL WD092316 MOSQUITO CTL WD101416
V131553	04/18/2017	47923	QSS, L.C MONITOR & MAINT APR17 FIRE MONITOR FEB2017 FIRE MONITOR MAR2017 FIRE MONITOR FEB2017

V131555	04/18/2017	84653	FIRE MONITOR APR2017 FIRE MONITOR APR2017 LOUIS A HERNANDEZ INC. COFFEE SUPPLIES APR17
V131556	04/18/2017	53379	COFFEE SUPPLIES APR17 DS WATERS OF AMERICA INC WATER SERVICE MAR17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131662	04/18/2017	84495	LAURA ESPINOZA TRVL REIM. TASBO CFRN TRVL REIM. TASBO CFRN
V131666	04/18/2017	81208	JAVIER LARA TRVL REIM. TASBO CFRN TRVL REIM. TASBO CFRN
V131668	04/18/2017	87619	JOSEPH PERALES TRVL REIM. TASBO CFRN TRVL REIM. TASBO CFRN
V131669	04/18/2017	47923	QSS, L.C 13ITBUGITB AT ABSEAST ADI-HES9400 AT WESTVW BOSC-VDN-5085 AT6300
V131699	04/25/2017	31720	COPELAN SERVICES INC RODENT CTL HPE 040617 MOSQUITO WD: 040717
V131705	04/25/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR G. LOO

Number of checks in fund 7997 - ISF-FACILITIES: **60**

Amount total:

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131215	04/04/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY

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

Amount total:

Total number of checks in report: **604**

Amount total:

Report Date:10/30/2017

amount

3,106.61
931.99
1,087.31
1,087.31
1,685.10
1,400.00
185.10
100.00
262.57
112.53
150.04
2,309.88
61.28
1,902.30
241.06
43.00
62.24
783.30

1,500.00

10,489.71
215.13
215.13
215.13
215.13
155.57
215.13
155.57
155.57
155.57
155.57
155.57
255.88
26.69
155.57
155.57
26.69
215.13
185.26
155.57
215.13
155.57
155.57
155.57
155.57
215.13
155.57
185.26
215.13
215.13
155.57

155.57
155.57
255.88

Page 1 of 54

amount
10,489.71
155.57
215.13
215.13
155.57
155.57
155.57
155.57
155.57
155.57
155.57
155.57
215.13
215.13
155.57
26.69
155.57
155.57
155.57
215.13
215.13
215.13
26.69
155.57
215.13
26.69
255.88
155.57
155.57
185.26
26.69
300.00

85.00

234.32

382.70

192.00

4,500.00

19.00

3,550.00

2,000.00

1,463.60

435.00

175.00

260.00

Page 2 of 54

amount

5,266.25

2,267.25

512.25

512.25

512.25

512.25

950.00

6,500.00

909.50

199.00

1,160.00

580.00

290.00

290.00

970.80

4,749.50

1,750.00

1,935.00

1,000.00

64.50

1,667.00

541.77

583.45

541.78

200.00

12.00

12,215.09

1,616.09

10,599.00

1,838.40

1,470.16

391.05

57.60
23.45
34.15
190.00
135.00
55.00
5,596.00

462.90

10,000.00

Page 3 of 54

amount
1,000.00
139.90
860.10
640.00

32.71

300.08

176.66

329.82

300.00

150.00

150.00

300.00

100.00

100.00

100.00

270.00

1,000.00

1,156.25

170.00

9.38

150.00

180.00

392.50

50.00
505.25
354.88
50.00
93.00
38.25
45.75
9.00
6,842.65
84.38
440.02
6,318.25
29.00

Page 4 of 54

amount
234.00
117.00
117.00
109.44
10,000.00
553.02
243.14
309.88
1,734.74
1,324.03
410.71
3,883.20
970.80
970.80
970.80
970.80
397.87
6,000.00
1,500.00
1,416.92
660.91
325.68
335.23
150.00

4,799.91
4,747.77
52.14
150.00

1,404.00

246.00

10.00

1,575.99

696.00

270.00

89.00

Page 5 of 54

amount
7,880.54
532.60
618.78
685.96
1,096.87
1,557.59
196.47
246.93
303.92
384.76
406.35
444.79
113.97
113.97
123.96
125.92
148.92
188.43
37.99
72.58
75.98
75.98
87.93
87.93
37.99

37.99
37.99
37.99
329.82

5,000.00

482.83
104.85
148.99
169.00
59.99
1,008.84

7,609.20

2,450.00
2,395.00
55.00
7,200.00

5,583.50
2,267.25
317.25
512.25
512.25
512.25
512.25
950.00

Page 6 of 54

amount

224.89
74.25
19.90
4.95
59.00
19.95
7.90
3.95
34.99
590.91

3,676.80
1,838.40
1,838.40
1,257.54
338.13
123.84
123.84
150.32

197.85
323.56
339.37

125.00

61.06
27.27
33.79
919.25
439.55
479.70
182.50

80.00

19,702.32
19,489.80
212.52
560.00

29,439.00

13,154.74

120.00

2,000.00

12,112.90
1,612.20
10,500.70
52.66

9.38

Page 7 of 54

amount
150.00

180.00

392.50

50.00

505.25

430.20

50.00

90.42
20.12
1,431.26
116.50
517.61
599.98
55.00
62.42
79.75
168.53
19.54
58.32
108.17

amount
2,498.17
99.90
79.90
48.24
34.80
199.80
99.90
5.40
25.41
43.80

5.50
488.70
119.90
26.88
50.16
21.98
7.80
38.00
16.95
77.88
33.60
26.88
16.50
335.60
8.40
9.70
9.70
9.70
11.59
36.76
29.04
51.00
65.00
179.80
138.00
46.00
108.61

51.90

5,362.92
3,287.92
2,075.00
59.92

37.45

291.20
246.20
45.00
136.97
81.86
38.52
16.59

Page 9 of 54

amount
57.08

15.00

800.00
82.39
46.55
71.69
35.47
75.97
141.35
22.20
24.02
24.61
17.12
17.66
18.08
8.56
9.10
2,850.00
46.87
131.00
507.75
310.50
197.25
60.09
21.83
21.03
6.96
10.27
203.84
25.36
40.50
73.62
55.64
2,203.00
190.00
1,115.00
700.00
198.00

amount

163.18

56.18

61.58

274.67

81.00

193.67

304.57

268.57

36.00

95.88

8.39

5.10

74.00

8.39

5,385.44

3,310.44

2,075.00

21,071.64

460.00

1,200.00

1,788.75

2,482.20

4,624.95

8,963.24

115.00

172.50

230.00

230.00

287.50

402.50

57.50

57.50

11.64

104.00

2,070.00

19.37

26.22

31.04

9.10

18.19

3.75

39.86

71.74

54.57

amount

54.04

47.62

32.64

68.48

39.22

56.18

34.78

21.40

37.34

43.66

49.76

24.24

86.67

66.34

117.22

48.69

52.97

60.08

47.99

20.33

24.08

84.53

21.40

33.17

90.95

44.59

61.63

40.13

Page 12 of 54

amount

59.81

57.08

97.85

134.82

104.43

112.89

77.04

54.46

94.91

66.88

55.11

86.14

47.94

128.40

68.27

95.77

327.85

56.98

41.20

26.22

151.41

40.29

36.36

8.69

8.69
2.51
7.86
8.61
64.74

80.05

Page 13 of 54

amount
125.19

62.33

46.22

140.71

31.03

18.24

52.86

87.31

123.05

54.04

26.48

62.92

186.54
90.00
96.54
25.00

274.67
193.67
81.00
10.00

86.99

amount
2,161.16
58.45
3.79
745.30
64.00
86.40
37.78
116.50
28.95
5.99
3.99
23.09
202.64
323.90
14.25
46.19
19.29
203.25
147.90
29.50
2,215.50
798.00
1,417.50
23,781.12
6,620.88
7,093.80
3,378.00
3,332.96
3,355.48
2,480.00
1,545.00
675.00
260.00

90.31

17.49

78.65

148.20

163.18

34.83

57.78

27.23

56.71

95.77

47.99

Page 15 of 54

amount

103.79

3,440.00

28.19

88.81

131.08

101.06

69.66

162.48

119.31

345.63

8.86

11.50

151.83

152.15

21.29

71.69

92.02

32.64

35.31

13.28

39.12

18.79

20.33

83.35

10.70

51.25

21.40

156.76

76.99

88.28

55.00

844.00

63.66

2,462.97

Page 16 of 54

amount

705.00

79.99

amount
4,655.11
223.90
237.19
87.97
10.99
10.99
1.88
1.94
299.80
223.90
4.85
4.95
4.95
4.60
32.65
29.13
10.19

64.02
28.14
34.58
4.95
4.95
29.48
5.99
19.10
37.90
1.94
2.71
28.00
651.60
205.80
34.60
19.58
10.59
19.98
26.94
12.39
85.80
101.80
21.79
45.92
13.50
29.73
16.29
72.83
71.37
72.90
72.90
75.80
59.80
59.80
59.80
232.42
239.80
232.42
239.80

Page 18 of 54

amount
4,655.11
79.90
72.90
69.90
194.82
7,857.82
3,017.68
2,972.64
1,867.50
468.00
52.00

104.00
52.00
52.00
52.00
52.00
52.00
52.00
35.04

809.25
224.50
584.75
148.95

148.95

31.03

70.00

148.95

265.63

160.00

705.79
625.00
80.79
150.00

231.09
54.00
177.09
15.78

148.95

98.95

1,593.75

89.00

Page 19 of 54

amount
121.00

148.95

148.95

38.19
148.95
160.00
148.95
121.00
148.95
145.55
30.29
51.80
63.46
148.95
148.95
1,000.00

375,427.32

amount
177.91

177.91

amount
75.52
7.04
20.48
7.14
9.76
20.90
10.20
112.53

3,510.00

56.99

467.92
307.89
160.03

amount

3,250.38
778.48
646.84
443.67
257.79
762.03
361.57
325.78
210.96
114.82
102.25
44.50
57.75
1,000.00

785.00

180.00

180.80
6.98
-6.32
-2.20
-1.00
35.98
9.97
19.99
5.97
28.99
29.98
43.98
3.49
4.99
118.84
25.56
7.32
10.00
75.96
69.27

551.41
112.53
163.54
135.18
140.16
607.60
287.80
319.80
260.70

202.84
128.55
74.29

amount

9,216.26

2,854.05

700.05

718.00

1,322.60

116.68

429.31

478.80

574.40

529.53

659.65

402.39

430.80

608.00

24.00

155.35

57.13

16.56

33.12

7.45

469.99

37.96

37.96

75.99

16.14

94.95

48.42

56.96

56.99

28.48

16.14

50.96

2,477.70

825.90

825.90

825.90

246.00

615.85

201.47

596.40

106.93

160.41

53.48

115.17

53.48

106.93
48.74

Page 22 of 54

amount
9.26

247.04

57.25

1,777.25

430.80

1,346.45

235.16

1,088.75

10.38

744.86

47.08

77.08

1,650.00

1,075.00

575.00

25.47

66.76

33.38

33.38

22.89

17.17

5.72

208.00

77.54

16.99

13.99

9.59

14.98

21.99

amount
2,943.71
260.00
-17.25
17.25
-260.00
5.62
260.00
3.47
260.00
17.25
260.00
260.00
17.25
260.00
17.25
260.00
260.00
260.00
260.00
5.62
260.00
260.00
17.25
263.70

93.67
30.92
15.46
15.46
15.46
16.37
158.40

26.70

71.42

299.95
262.37
37.58
297.17

150.87
59.87
41.86
49.14
339.99

29.96

Page 24 of 54

amount
7,619.19
1,371.68
1,584.09
565.43
682.10
697.06
2,718.83
1,755.00

23.06

4,000.00
500.00
3,500.00
1,808.80

50.00

15,951.57
335.47
15,348.46
267.64
77.08

427.95
371.75
56.20
251.60

9,645.66
5,881.50

3,764.16
672.69
20.00
119.46
446.57
86.66
25.47

317.50

33.38

22,345.09
8,487.00
9,320.00
4,538.09

Page 25 of 54

amount
636.92
56.98
66.48
75.99
56.98
13.86
51.78
51.78
28.48
7.58
20.88
75.98
26.59
51.78
51.78
1,488.50
434.50
579.00
475.00
75.62
9.69
16.99
5.99
4.98
19.98
17.99

1,813.08
751.68
1,061.40
15.46

3,351.50

1,529.60
573.60
956.00
5,000.00

969.31
142.40
109.90
207.80
114.92
13.82
19.29
71.20
71.20
29.58
5.98
23.18
16.14
143.90

Page 26 of 54

amount
5,675.01
486.35
510.81
538.07
293.69
521.01
504.12
474.80
811.72
830.09
662.23
6.75
2.25
10.75
14.75
7.62
697.92
40.58
23.70
45.51

89.10
22.03
30.46
29.95
116.36
59.40
38.81
15.16
4.54
45.28
40.58
30.34
66.12
1,362.00
268.00
254.00
254.00
268.00
178.00
140.00
67.41

27.29

75.97

32.10

54.04

Page 27 of 54

amount
836.86
41.50
30.00
30.00
48.71
48.71
46.75
31.24
31.24
41.50
46.75
41.50
41.50
41.50
46.75

41.50
41.50
46.75
48.71
49.25
41.50
14.45

18.19

80.25

84.53
50.29
34.24
69.55

50.83

67.95
41.20
16.05
10.70
56.71
35.31
21.40
74.37
59.92
14.45
31.03

46.55

47.83
31.03
16.80
16.59

amount
102.90
18.08
13.68
9.13
5.26
9.13
5.26
10.50
10.50

5.26
4.57
11.53
55.64

485.78
172.27
313.51
8,319.98
361.92
693.15
590.15
776.10
654.24
584.64
1,098.54
806.22
988.32
389.76
1,376.94
2,659.84
2.97
725.94
19.98
20.14
19.99
5.79
17.06
201.00
288.67
23.75
7.35
11.97
17.58
19.98
398.26
596.58
282.83
41.50

4,497.50
1,890.00
1,190.00
1,417.50

amount
28.62
2.12
26.50

73.30
25.00
3,424.29
373.64
217.50
375.52
237.50
346.36
373.39
339.74
280.97
243.28
136.25
136.25
363.89
25.00
1,080.00
61.53
36.38
62.06
31.03
31.03
45.48
20.87
24.61
19.53
9.74
9.79
8,078.41
626.40
556.23
489.21
1,436.87
749.97
389.76
556.80
445.44
1,085.76
726.95
1,015.02

amount

3,405.49

21.78

134.00

17.62

28.52

28.93

63.54

1,056.60

1,614.25

440.25

150.34

5,645.50

101.54

13.25

14.75

7.62

625.01

5.65

10.75

532.76

851.55

613.39

571.39

507.52

434.78

488.60

294.07

572.87

521.25

350.00

41.50

46.75

41.50

41.50

62.06

29,701.83

45.02

24.50

33.43

2,356.52

2,779.78

2,230.48

2,652.57

3,780.70

8.07

2,413.49

4,663.55

2,603.08

4,591.11

1,519.53

31.03

amount
153.01

195,810.70

amount
1,440.00

1,131.31
97.16
96.76
135.48
159.96
47.90
13.60
13.50
59.60
36.50
72.50
275.00
17.99
81.38
23.98

2,571.31

amount
5,000.00

850.00

185.52

850.00

465.78

850.00

91.41

49.94

104.18

304.97

280.54

24.43

363.35

275.00
225.00
50.00

Page 32 of 54

amount
680.00

707.00
303.00
404.00
337.56
125.28
212.28
448.89
41.82
19.69
51.78
212.60
123.00
2,065.00

143.25

635.00

1,680.00

1,860.00

92.02

389.98

75.96

2,037.00

635.00

88.71
48.71
40.00
1,680.00

1,845.00

327.65

646.36
32.97

129.60
455.80
27.99
2,030.00

33.17

635.00

Page 33 of 54

amount
1,680.00

1,067.50
472.50
595.00
1,845.00

25.00

50.83
19.26
31.57
284.80

295.12
116.57
27.99
150.56
1,659.00

73.83

101.10

508.00

88.71
40.00
48.71
1,344.00

1,448.00

868.00
3.32
41.70
822.98
104.00

46.55

39,952.14

amount

90.00

106.52

43.52

63.00

196.52

amount

Page 34 of 54

amount

20.47

7.74

12.73

74.64

6.22

6.22

6.22

6.22

6.22

6.22

6.22

6.22

6.22

6.22

6.22

31.82

10.63

7.20

13.99

16.00

7.75

28.00

4.00

4.00

4.00

4.00

4.00

4.00

4.00

20.87

8.12

12.75

2.79
31.81
10.62
7.20
13.99
534.40
157.50
157.50
157.50
61.90
4.00

Page 35 of 54

amount

48.76
0.87
1.10
2.31
10.79
5.59
2.31
2.27
0.50
1.24
1.24
2.19
2.19
0.63
1.42
0.72
1.37
1.10
2.23
2.69
4.44
1.56
20.14
0.73
13.28
5.61
0.52

841.45

amount
404.35
152.95
251.40
1,474.80
122.90
122.90
122.90
122.90
122.90
122.90
122.90
122.90
122.90
122.90
122.90
628.15
142.02
276.29
209.84
328.00

152.95

Page 36 of 54

amount
553.00
79.00
79.00
79.00
79.00
79.00
79.00
79.00
79.00
174.42

412.31
160.58
251.73
10,740.00

55.16

628.15
209.84
142.02
276.29
1,690.28

6,031.09

1,777.50
1,777.50
1,777.50
698.59
79.00

10.49

963.73
9.78
17.21
21.69
27.96
45.74
213.22
110.52
45.74
44.95
24.63
24.63
43.28
43.28
12.42
53.02
87.64
30.76
14.13
27.26
21.69
44.18

Page 37 of 54

amount
398.05
14.48
262.28
111.03
10.26

24,723.93

amount
864.00

96.73

960.73

amount

15.36
5.81
9.55
56.04
4.67
4.67
4.67
4.67
4.67
4.67
4.67
4.67
4.67
4.67
23.84
7.97
5.38
10.49
5.81

21.00
3.00
3.00
3.00
3.00
3.00
3.00
3.00
3.00
1,188.00

15.66
6.10
9.56
2.10

Page 38 of 54

amount

23.84
7.97
5.38
10.49
3.00

36.61
1.71
0.37
0.65
0.82
0.47

1.06
1.74
8.10
4.20
1.74
0.94
0.94
1.64
1.64
1.04
0.82
1.68
2.01
3.33
1.17
0.54
15.12
9.96
4.22
0.39
0.55

1,406.38

amount
44.26

64.20

108.46

amount
158.67
52.89
52.89
52.89
39,934.99
18,978.74
20,956.25

Page 39 of 54

amount
28,285.94
14,790.09
13,495.85
10,807.62

45,503.94
11,920.09

13,913.75
4,228.46
6,903.19
8,538.45
17,669.75

10,502.28

15,408.37

14,091.94

54,555.32
6,984.28
7,332.96
9,129.74
13,255.89
17,852.45
147.74
9.74
138.00

237,066.56

amount

158.67
52.89
52.89
52.89
1,202.19
389.26
434.71
378.22

1,360.86

amount

472.25

149.37
49.79
49.79
49.79
5,250.00

1,795.00

amount
2,375.00

500.00

223.10

85.10

138.00

205.50

45.00

160.50

376.13

99.00

277.13

367.04

268.04

99.00

220.48

45.00

175.48

99.00

367.57

268.57

99.00

45.00

252.96

114.96

138.00

45.00

12,743.40

amount

14,176.29

7,856.96

6,319.33

11,143.85

3,468.67

2,760.16

1,923.71

2,991.31

601.80

450.00

657.00

450.00

471.71

amount
5,696.75

1,667.70

450.00

23,329.40

4,507.87

6,307.58

7,466.16

5,047.79

600.00

2,901.60

800.00

400.00

400.00

800.00

330.00

900.00

1,080.00

185.30

1,110.00

1,650.00

150.00

300.00

300.00

450.00

450.00

751.97

537.92

214.05

65.67

41.84

16.37

25.47

27.08

234.06

60.72

77.52

95.82

70,572.02

amount

amount

71.66
27.11
44.55
261.36
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
21.78
111.31
25.17
48.96
37.18
56.00

27.10

98.00
14.00
14.00
14.00
14.00
14.00
14.00
14.00
14.00
73.07
28.46
44.61
9.77

111.32
37.19
25.17
48.96
37.99

1,068.80
123.80
315.00
315.00
315.00
14.00

1.71

Page 43 of 54

amount

170.80

7.97

1.73

3.05

3.84

2.20

4.95

8.11

37.79

19.59

8.11

4.37

4.37

7.67

7.67

15.53

5.45

2.50

4.83

3.84

7.83

9.40

70.55

46.48

19.68

1.82

2.57

2,183.44

amount

493.87

493.87

amount

amount
2,269.98
39.78
40.47
40.11
40.47
26.29
51.96
46.56
239.80
239.80
239.80
750.00
37.16
8.06
39.42
18.00
74.97
74.97
94.56
167.80
75.76

19.14

2,364.88

amount
885.00

885.00

amount
422.82
-181.89
181.89
422.82
466.71
155.57
155.57
155.57
9,250.00
5,000.00
4,250.00
24.01

42.40

206.07
154.80
51.27
446.00

Page 45 of 54

amount
576.56

2,265.06
1,958.04
242.52
64.50
1,633.00
22.98
38.98
38.98
40.98
40.98
62.94
62.94
57.96
30.98
30.98
42.98
20.98
22.98
38.98
77.96
20.98
20.98
20.98
28.98
77.96
40.98

20.98
20.98
20.98
20.98
77.96
77.96
77.96
77.96
38.98
38.98
38.98
77.96
40.98
40.98
38.98
77.96
326.95
45.00
281.95
278.13
108.00
170.13
3,985.08
3,850.00
135.08

Page 46 of 54

amount
1,495.53
1,300.00
195.53
4,165.48
1,625.00
1,950.00
166.38
424.10
1,493.13
1,300.00
193.13
425.00

1,526.03
1,300.00
226.03
334.44
289.44
45.00
54.00

78.75

24.75
54.00
209.72
7.49
89.88
112.35
1,486.38
1,300.00
186.38
103.47
49.97
53.50
3,841.67
3,250.00
591.67
102.47
54.00
48.47

35,238.86

amount
1,250.00

1,405.75
297.56
1,108.19

amount
626.85
26.69
155.57
26.69
26.69
155.57
26.69
26.69
155.57
26.69
19,129.12
14,300.01
13.74
1,840.73
491.53
1,543.46
929.58

10.07
1,350.00

82.12
57.57
24.55
175.00

38.87
11.85
27.02
19,031.00
350.00
18,681.00
18,896.30

160.41

28.14
16.06
12.08
2,080.59
2,019.92
21.62
39.05
105.99

541.75

Page 48 of 54

amount
32,271.90
163.14
19,336.19
4,803.81
78.14
417.78
2,054.64
1,137.45
173.54
106.07
309.96
3,691.18

77.00
1,109.16
300.36
69.24
74.46
87.42
69.24
1,260.00
630.00
630.00
489.00
26.04
675.00
821.00
149.00
210.00
231.00
231.00
2,305.13
314.21
231.61
1,226.55
290.92
241.84
1,441.40
53.48
93.00
100.75
160.41
106.93
356.47
106.93
356.47
53.48
53.48

Page 49 of 54

amount
4,059.68
2,828.57
235.61
943.38
13.66
19.21

19.25
3,544.14

2,571.38
53.08
72.94
77.98
105.90
606.77
1,554.83
49.94
49.94
4,767.63
192.26
4,575.37
9,743.00

9,804.41
1,250.00
785.83
467.25
237.29
103.25
119.88
206.50
240.83
157.50
679.35
346.50
222.95
155.75
156.63
820.58
123.38
119.88
679.35
119.88
119.88
94.95
689.15
228.20
228.20
456.40
995.05
3,090.00

3,795.00
795.00
3,000.00

155.22
117.85
37.37
1,608.47

1,013.35
457.21
209.45
102.68
244.01

2,442.28
13.36
16.84
21.65
21.77
23.94
26.55
8.42

1,040.60
75.88
104.82
105.54
215.29
253.05
257.16
28.55
29.07
37.52
38.22
53.69
70.36
79.80

117.00

12,586.72
2,890.75
2,885.92
1,228.61
1,762.28
300.00
380.33
419.94
554.93
827.13
910.35
55.00
63.00
72.00
86.65
46.83
48.00
55.00
94.43

amount
162.11

8,974.22

4,504.00

4,470.22

1,657.74

41.50

36.25

36.25

310.00

31.25

26.00

31.50

83.00

249.00

57.00

62.74

46.75

26.00

310.25

310.25

9,397.50

59.33

972.50

34.65

81.00

41.40

119.05

17.09

93.58

256.50

148.50

41.40

37.08

82.12

291.27

551.78

348.60

297.03

170.64

344.95

203.26

442.66

386.83

1,485.94

407.24

1,647.13

271.30

210.76

353.91

682.07

25.06

657.01
220.00

Page 52 of 54

amount
61.80

9,008.00
4,504.00
4,504.00
2,085.24
66.00
66.00
31.25
30.00
90.00
90.00
57.00
62.74
41.50
36.25
36.25
310.00
46.75
26.00
26.00
31.50
83.00
249.00
175.00
175.00
175.00
181.00
7,246.78
1,485.94
407.24
551.78
348.60
297.03
170.64
210.76
353.91
344.95
203.26
442.66
386.83
1,647.13
271.30
24.95
24.95
24.95

24.95
24.95
1,112.90
251.06
861.84
327.22

Page 53 of 54

amount
328.29
171.00
157.29
365.74
171.00
194.74
350.13
180.00
170.13
1,488.88
287.30
403.65
797.93
212.25
31.25
181.00
52.00

208,883.26

amount
60.00

60.00

1,214,029.00

