

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/5/2017	April TRS Payment	\$365,007.79	
5/9/2017	May Medical Payment	321,914.00	
5/11/2017	MTN Debt Service Payment	451,428.57	
5/15/2017	Payroll Deductions 05/15/2017	37,469.75	
5/15/2017	IRS Payment	410,692.08	
5/31/2017	Payroll Deductions 05/31/17	37,768.71	
5/31/2017	IRS Payment	417,791.47	
	Total WIRE Transfers:	<u>\$2,042,072.37</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)	\$615,091.69			
Total Special Revenue (200-400)	757,979.54			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	183,408.22			
Total Fiduciary (800)	1,010.00			
Total P Card Activity Paid		\$ 70,336.29		
	<u>\$ 1,557,489.45</u>	<u>\$70,336.29</u>	<u>\$2,042,072.37</u>	<u>\$ 3,669,898.11</u>
Credit Card charges paid by check from above (other than P Card)	\$3,104.21			

Harris County Department
Vendors with total aggregate payments of \$50,000 or m

Vendor	Vendor number
ALDINE INDEPENDENT SCHOOL DISTRICT	10960
ALIEF INDEPENDENT SCHOOL DISTRICT	84484
BEVERLY COTTON WILLIAMS	87490
BOYS AND GIRLS CLUBS OF GREATER	86521
BUTLER BUSINESS PRODUCTS	17320
CBS PERSONNEL SERVICES LLC	61915
CDW GOVERNMENT INC	18165
CHILDCARE CAREERS LLC	85300
CITY OF HOUSTON HEALTH DEPARTMENT	32920
CITY OF HOUSTON WATER	33040
CITY OF LA PORTE	37208
DESKOT LLC	87246
DURA PIER FACILITIES SERVICES LTD	82491
EMCOR GOWAN INC	85932
ENGIE RESOURCES INC	87392
EXECUTIVE THREAT SOLUTIONS LLC	85264
F&S CALHOUN CONSULTING INC	85947
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181
GALENA PARK ISD	27070
HARRIS COUNTY APPRAISAL DISTRICT	29680
HARRIS COUNTY TREASURER	29920
HDW PRUETT TX LLC	86598
HEALTHY LUNCH BOX INC	87369
HIGH POINT SANITARY SOLUTIONS	31325
HILLCO PARTNERS LLC	87257
HOUSTON ISD	32530
JOHN G JONES LEARNING CENTER	86996
JULIE ANNE SMITH	52846
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
MILK PRODUCTS LLC	16155
PASADENA ISD	45610
PEARLAND ISD	45820
PRIME SYSTEMS	81790
PS LIGHTWAVE INC	86862
PUBLIC AGENCY RETIREMENT SERVICES	60818
QSS. L.C	47923
ROGERS. MORRIS & GROVER LLP	25602
SAFE CONSULTING	84678
SHELDON INDEPENDENT SCHOOL DISTRICT	52120
SPRING BRANCH ISD	53799
STAFFORD MSD	54008
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
THYSSENKRUPP ELEVATOR CORP	59870
TOTAL TECHNOLOGIES LLC	82358
UNIQUE DIGITAL TECHNOLOGY INC	83410
UNUM LIFE INSURANCE CO OF AMERICA	39630
VERIZON WIRELESS	61927

t of Education

ore in Fiscal Year 2017 as of May 31, 2017

Contract Type	Sum of payments
Interlocal Agreement	\$ 220,243.60
Interlocal Agreement	\$ 230,825.16
Job 17/022KJ Service Agreement	\$ 55,165.00
Service Agreement	\$ 86,500.00
Job #15/039KC, 16/003MP, 16/005MP	\$ 169,317.64
Job # 13001DG	\$ 72,965.76
Job # 13/068DG-09	\$ 244,767.82
Job # 13/068DG-09, Service Agreement	\$ 130,791.45
Lease Agreement	\$ 86,810.94
Utilities	\$ 52,075.19
Utilities	\$ 120,486.22
Job # 16/014YR, Partnership Agreement	\$ 67,816.00
Job # 15/041JN-07	\$ 98,016.90
Job # 13/012PB, 13/003PB	\$ 85,488.55
Utilities	\$ 444,493.47
Job #12/007LB, Service Agreement	\$ 362,394.28
JOB #15/053KJ, Service Agreement	\$ 55,302.94
Job # 16/014YR, Service Agreement	\$ 74,371.00
Interlocal Agreement	\$ 124,986.26
Per Texas Law/Linebarger	\$ 159,173.00
Service Agreement	\$ 51,855.52
Lease Agreement	\$ 143,564.13
Service Agreement	\$ 64,683.20
13/032DG, 17/009KH	\$ 61,177.66
Job # 16/020KJ, Service Agreement	\$ 90,000.00
Interlocal Agreement	\$ 182,895.32
Job #13/062DG	\$ 57,883.00
Job # 15/056KJ Service Agreement	\$ 52,552.50
Lease Agreement	\$ 578,446.71
Job # 16/029TI-03	\$ 236,953.90
Job # 13/068DG-09	\$ 64,866.00
Job # 17/002LB	\$ 264,243.05
Job # 15/023JN	\$ 79,170.57
Job # 15/023JN	\$ 199,037.85
Job # 12/037SC	\$ 65,711.19
Interlocal Agreement	\$ 231,613.15
Interlocal Agreement	\$ 66,685.00
Job # 13/068DG	\$ 91,499.01
Job # 15/006MP-24	\$ 114,444.92
Payroll deduction	\$ 268,816.01
Job # 15/037JN, 15/054JN	\$ 172,302.36
CH 2254 Local Govt. Code	\$ 170,653.90
Job # 16/048YR, Service Agreement	\$ 63,471.00
Interlocal Agreement	\$ 180,362.76
Interlocal Agreement	\$ 57,128.23
Interlocal Agreement	\$ 60,279.48
Insurance coverage	\$ 79,135.00
Interlocal	\$ 120,240.64
Contracted Service Agreement	\$ 238,440.61
Job # 15/006MP-24	\$ 65,296.93
Job # 13/068DG	\$ 68,512.68
Job # 13/068DG	\$ 110,594.94
GSA Contract	\$ 122,387.59

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - APRIL 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:

91
0
0
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
0
3
4

2
2
2
91

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
April 1, 2017 to April 30, 2017

*Highlighted items are newly added transactions for the current m

Merchant Name	Count
ALONTI CAFÉ AND CATERING	64
AMAZON	145
JASON'S DELI	36
OFFICE DEPOT	68
PAYPAL	126
SOUTHWEST AIRLINES	49
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	74
WALMART/SAM'S CLUB	512
BUTLER BUSINESS SERVICES	75
ETS PUBS AND SOFTWARE	1
HILTON/DOUBLETREE HOTELS	55
HOLIDAY INN	40
IN PURCHASES (MISC)	25
INE	1
MARRIOTT HOTEL	18
PEPBOYS	66
SQ PURCHASES (MISC)	21
TASA AUTHNET	15
TASN	8
THE HOME DEPOT	305
UNITED ARLINES	28
UNITED REFRIGERATION, INC.	56
CROWN PLAZA HOTEL	15
RESIDENCE INN AUSTIN	3
STK SHUTTERSTOCK, INC.	14
ALOFT HOTELS	14
CHEVRON	93
J HARDING & COMPANY	5
4IMPRINT	8
DEMERIS BARBECUE	6
CRAWFORD HOUSTON	8
WEB NETWORK SOLUTIONS	6
IDENTOGO - TX	93
MOBILE MUNCHIES, INC.	9
WW GRAINGER	53
THE GUITAR CENTER	3
CHICK-FIL-A	26
GEOTRUST, INC.	2
HYATT HOTELS	18
EB READY BY 21 NATION	2
J&M SUPPLY, INC.	4
LA CANTERA RESORT	13
FEDEX	10
ACT PURCHASES (MISC)	8
CE HOUSTON	8
EMBASY SUITES	20

HAMPTON INN	20
HOUSTON PERMITTING CENTER	14
RADISSON HOTEL AND SUITES	6
ASBO	3
INT*IN PURCHASES	16
EMA*EMMA EMAIL MARKET	8
TEACHSTONE	5
TVCC ANTHENS	1
Total Vendor Charges > \$2,000	2,302
Total Vendor Charges < \$2,000	1,388
Total Year-to-Date Vendor Charges	3,690

month

Transactions
Amount
\$ 17,919.82
\$ 14,919.85
\$ 6,738.61
\$ 9,587.93
\$ 21,772.16
\$ 13,600.87
\$ 21,134.00
\$ 44,367.79
\$ 12,457.75
\$ 2,036.25
\$ 18,256.93
\$ 8,359.02
\$ 7,403.23
\$ 2,450.00
\$ 7,101.48
\$ 11,800.46
\$ 3,393.65
\$ 5,427.54
\$ 3,280.00
\$ 15,529.28
\$ 8,296.50
\$ 6,090.39
\$ 5,434.00
\$ 2,070.45
\$ 4,206.00
\$ 4,053.04
\$ 3,892.38
\$ 2,468.38
\$ 2,961.07
\$ 4,120.80
\$ 3,067.64
\$ 2,617.14
\$ 4,111.75
\$ 2,322.17
\$ 5,424.72
\$ 3,951.51
\$ 4,903.35
\$ 2,396.00
\$ 8,419.20
\$ 2,349.30
\$ 3,784.86
\$ 2,835.99
\$ 2,447.96
\$ 2,625.00
\$ 2,713.79
\$ 5,295.24

	\$ 2,970.17
	\$ 3,193.75
	\$ 3,666.30
	\$ 2,435.00
	\$ 6,520.95
	\$ 2,156.00
	\$ 3,488.27
	\$ 2,357.00
	\$ 377,182.69
	\$ 168,415.24
	\$545,597.93

HCDE Other Credit Card Statements

May 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,927.92
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 176.29
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,104.21

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

Card #	Date	Description	Division	Amount
0027 Irvington	3/31/2017	Gasoline	Facilities	56.75
0027 Irvington	3/31/2017	Gasoline	Facilities	58.27
0027 Irvington	4/3/2017	Gasoline	Facilities	27.03
0027 Irvington	4/4/2017	Gasoline	Facilities	46.41
0027 Irvington	4/4/2017	Gasoline	Facilities	56.20
0027 Irvington	4/4/2017	Gasoline	Facilities	53.97
0027 Irvington	4/7/2017	Gasoline	Facilities	56.77
0027 Irvington	4/10/2017	Gasoline	Facilities	52.07
0027 Irvington	4/11/2017	Gasoline	Facilities	67.50
0027 Irvington	4/11/2017	Gasoline	Facilities	42.02
0027 Irvington	4/12/2017	Gasoline	Facilities	56.66
0027 Irvington	4/13/2017	Gasoline	Facilities	25.49
0027 Irvington	4/17/2017	Gasoline	Facilities	60.59
0027 Irvington	4/17/2017	Gasoline	Facilities	72.13
0027 Irvington	4/21/2017	Gasoline	Facilities	54.95
0027 Irvington	4/24/2017	Gasoline	Facilities	48.74
0027 Irvington	4/24/2017	Gasoline	Facilities	72.02
0027 Irvington	4/24/2017	Gasoline	Facilities	50.45
0027 Irvington	4/24/2017	Gasoline	Facilities	42.71
0027 Irvington	4/25/2017	Gasoline	Facilities	63.86
0027 Irvington	4/25/2017	Gasoline	Facilities	24.00
0027 Irvington	4/26/2017	Gasoline	Facilities	69.21
0029 Post Oak	4/3/2017	Gasoline	Facilities	60.57
0029 Post Oak	4/3/2017	Gasoline	Facilities	60.00
0029 Post Oak	4/5/2017	Gasoline	Facilities	45.87
0029 Post Oak	4/6/2017	Gasoline	Facilities	56.07
0029 Post Oak	4/7/2017	Gasoline	Facilities	57.26
0029 Post Oak	4/11/2017	Gasoline	Facilities	43.10
0029 Post Oak	4/12/2017	Gasoline	Facilities	47.38
0029 Post Oak	4/12/2017	Gasoline	Facilities	58.16
0029 Post Oak	4/13/2017	Gasoline	Facilities	53.50
0029 Post Oak	4/13/2017	Gasoline	Facilities	45.42
0029 Post Oak	4/17/2017	Gasoline	Facilities	30.46
0029 Post Oak	4/17/2017	Gasoline	Facilities	48.51

0029 Post Oak	4/19/2017	Gasoline	Facilities	66.06
0029 Post Oak	4/19/2017	Gasoline	Facilities	68.72
0029 Post Oak	4/21/2017	Gasoline	Facilities	58.82
0029 Post Oak	4/24/2017	Gasoline	Facilities	52.03
0029 Post Oak	4/25/2017	Gasoline	Facilities	63.08
0029 Post Oak	4/27/2017	Gasoline	Facilities	52.21
26 Records Mgmt	3/31/2017	Gasoline	Facilities	85.60
26 Records Mgmt	4/5/2017	Gasoline	Facilities	45.00
26 Records Mgmt	4/6/2017	Gasoline	Facilities	38.88
26 Records Mgmt	4/6/2017	Gasoline	Facilities	38.52
26 Records Mgmt	4/6/2017	Gasoline	Facilities	166.04
26 Records Mgmt	4/7/2017	Gasoline	Facilities	56.99
26 Records Mgmt	4/7/2017	Gasoline	Facilities	51.58
26 Records Mgmt	4/10/2017	Gasoline	Facilities	62.48
26 Records Mgmt	4/12/2017	Gasoline	Facilities	61.22
26 Records Mgmt	4/13/2017	Gasoline	Facilities	71.33
26 Records Mgmt	4/17/2017	Gasoline	Facilities	53.77
26 Records Mgmt	4/19/2017	Gasoline	Facilities	52.98
26 Records Mgmt	4/20/2017	Gasoline	Facilities	62.01
26 Records Mgmt	4/21/2017	Gasoline	Facilities	74.84
26 Records Mgmt	4/24/2017	Gasoline	Facilities	43.01
26 Records Mgmt	4/24/2017	Gasoline	Facilities	76.20
26 Records Mgmt	4/24/2017	Gasoline	Facilities	46.76
26 Records Mgmt	4/25/2017	Gasoline	Facilities	68.75
			Credits	-353.06
			Ancillary Fees Rebate	
				\$ 2,927.92

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	3/29/2017	Gasoline	Facilities	33.09
78989618130012	4/4/2017	Gasoline	Facilities	38.64
78989618130012	4/10/2017	Gasoline	Facilities	33.37
78989618130012	4/17/2017	Gasoline	Facilities	38.55
78989618130012	4/20/2017	Gasoline	Facilities	32.64
				\$ 176.29

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

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -
Vendor Card : American Express HCDE Credit Card Report - May 2017 Statement Card assigned to: Business Services Division				

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -
Vendor Card : American Express HCDE Credit Card Report - May 2017 Statement Card assigned to: Business Services Division				

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

HCDE Procurement Card Re

May Statement

Date Vendor Account

2017-05-04	AMERICAN 0010280412094	
2017-05-04	AMERICAN 0010280412081	
2017-05-05	HITCH TAXI DC	
2017-05-05	TAXI SVC WASHINGTON	
2017-05-05	THE HOME DEPOT #6560	
2017-05-05	YACANNA GIFTS	
2017-05-05	JOHNSTONE SUPPLY OF HO	
2017-05-05	GUARDIAN REPAIR & PART	
2017-05-05	TEX DEPT LICEN N R	
2017-05-05	TASBO	
2017-05-05	MOODY GARDENS HOTEL	
2017-05-05	MOODY GARDENS HOTEL	
2017-05-05	PEPBOYS STORE 239	
2017-05-05	WM SUPERCENTER #3500	
2017-05-06	PARK N FLY HOUSTON QPS	
2017-05-06	TAXI SVC WASHINGTON	
2017-05-06	WASHINGTON COURT HOTEL	
2017-05-06	CHICK-FIL-A #02820	
2017-05-07	AMAZON MKTPLACE PMTS	
2017-05-07	AMAZON.COM	
2017-05-08	THE HOME DEPOT #0577	
2017-05-08	THE HOME DEPOT #0577	
2017-05-08	BARNES & NOBLE 2321	
2017-05-08	USPS KIOSK 4803749550	
2017-05-08	UNITED REFRIG BR #83	
2017-05-08	COOLERS INCORPORATED	
2017-05-08	ANTURIS	
2017-05-08	AMAZON MKTPLACE PMTS	
2017-05-08	SOUTHWES 5268520383933	
2017-05-08	SMORE.COM SMORE.COM -	
2017-05-08	B&H PHOTO 800-606-696	
2017-05-08	AMAZON.COM	
2017-05-09	MARK S PLUMBING PARTS	
2017-05-09	THE HOME DEPOT #6507	
2017-05-09	FELDESMAN TUCKER LEI	
2017-05-09	CHICK-FIL-A #02820	
2017-05-09	PEPBOYS STORE 239	
2017-05-09	AMAZON.COM	
2017-05-09	WW GRAINGER	
2017-05-09	OFFICE DEPOT #2809	
2017-05-10	AMAZON.COM	
2017-05-10	JOHNSTONE SUPPLY OF HO	
2017-05-10	ERI ECONOMIC RESEARCH	
2017-05-10	USPS PO 4801740017	
2017-05-10	PEPBOYS STORE 239	
2017-05-10	AMAZON MKTPLACE PMTS	
2017-05-10	HOUSTON YELLOW CAB	
2017-05-10	HOUSTON YELLOW CAB	
2017-05-10	WAL-MART #3500	
2017-05-10	HCTRA VIOLATIONS ONLI	
2017-05-10	THE HOME DEPOT #6558	
2017-05-10	THE HOME DEPOT #6558	
2017-05-10	THE HOME DEPOT #6985	
2017-05-11	THE HOME DEPOT #6558	

2017-05-11	THE HOME DEPOT #6558
2017-05-11	DFW AIRPORT MARRIOTT S
2017-05-11	ALONTI CAFE & CATERING
2017-05-11	ALONTI CAFE & CATERING
2017-05-11	TOMMIE VAUGHN FORD - P
2017-05-11	PEPBOYS STORE 239
2017-05-11	HOUSTON EAST END C OF
2017-05-11	HOUSTON BAPTIST UNIVER
2017-05-11	PEPBOYS STORE 239
2017-05-11	PEPBOYS STORE 239
2017-05-11	HOUSTON YELLOW CAB
2017-05-11	REI*GREENWOODHEINEMAN
	N
2017-05-11	CITY SUPPLY COMPANY
2017-05-11	AMSTERDAM PRNT & LITHO
2017-05-11	OFFICE DEPOT #2809
2017-05-11	WW GRAINGER
2017-05-11	IDENTOGO - TX FINGERPR
2017-05-12	BAUDVILLE INC.
2017-05-12	YARDSTICK SOFTWARE INC
2017-05-12	WW GRAINGER
2017-05-12	THE HOME DEPOT #6985
2017-05-12	JOHNSTONE SUPPLY OF HO
2017-05-12	TXDPS CRIME RECS
2017-05-12	IDENTOGO - TX FINGERPR
2017-05-12	IDENTOGO - TX FINGERPR
2017-05-12	IDENTOGO - TX FINGERPR
2017-05-12	SERVERSUPPL
2017-05-12	HDI
2017-05-12	KIMS SERVICE STATION
2017-05-12	CTYCLK P RECORDS
2017-05-12	WM SUPERCENTER #3640
2017-05-12	TEACHSTONE
2017-05-13	AMAZON.COM
2017-05-14	AMAZON.COM
2017-05-15	HOUSTON YELLOW CAB
2017-05-15	JASON'S DELI HUM #
2017-05-15	WW GRAINGER
2017-05-15	HOUSTON YELLOW CAB
2017-05-15	BIG LOTS STORES - #457
2017-05-15	CROWN AWARDS INC
2017-05-15	WAL-MART #4526
2017-05-15	ADI-HU
2017-05-15	SHERWIN WILLIAMS 70701
2017-05-15	SHERWIN WILLIAMS 70701
2017-05-15	UNITED REFRIG BR #83
2017-05-15	JOHNSON SUPPLY STONEY
2017-05-15	CE HOUSTON
2017-05-15	SOUTHWES 5268522669550
2017-05-15	HOBBY-LOBBY #0170
2017-05-15	THE HOME DEPOT #6985
2017-05-15	THE HOME DEPOT #6985
2017-05-15	THE HOME DEPOT #6985
2017-05-16	THE HOME DEPOT #6558
2017-05-16	HOBBY-LOBBY #0126
2017-05-16	THE HOME DEPOT #6985
2017-05-16	THE HOME DEPOT #6525
-	
2017-05-16	
2017-05-16	
2017-05-16	
2017-05-16	

2017-05-18		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-19		
2017-05-20		
THE HOME DEPOT #0576		\$12.60
IDENTOGO - TX FINGERPR		\$48.00
HOUSTON YELLOW CAB		\$20.80
OFFICE DEPOT #20		\$49.98
HARRIS COUNTY TX - SCA		\$0.81
HARRIS COUNTY TX - SCA		\$14.25
PEPBOYS STORE 239		\$173.18
WM SUPERCENTER #5116		\$150.80
SAMSCLUB #6367		\$373.13
BUTLER BUSINESS PRODUC		\$33.95
SAMS CLUB #6367		\$36.94
JOHNSON SUPPLY PASADEN		\$60.10
MYP* HOUSTON ISD		\$231.73
UNITED REFRIG BR #83		\$242.52
CITY SUPPLY COMPANY		\$88.69
PEPBOYS STORE 239		\$14.38
BROTHER MALL		\$27.75
APPLE GLASS COMPANY LT		\$120.16
THE HOME DEPOT #0577		\$69.97
USPS PO 4801740017		\$43.22
IDENTOGO - TX FINGERPR		\$48.00
ALONTI CAFE & CATERING		\$644.55
ARC*SERVICES/TRAINING		\$135.00
STAPLES 00118604		\$23.37
AMAZON MKTPLACE PMTS		\$50.50
2017-05-20		
JOHNSON EQUIPMENT		
COMP		
\$1,490.00		
2017-05-20		
2017-05-21		
2017-05-22		
2017-05-22		
2017-05-22		
2017-05-22		
2017-05-22		
PPG PAINTS 9621		\$59.32
MUCHOSMEDIA SCRIBBLA		\$69.00
AMAZON.COM		\$36.72
THE HOME DEPOT #6525		\$24.60
THE HOME DEPOT #6558		\$29.95
THE HOME DEPOT #6558		\$17.96
-		
2017-05-22	LIGHT BULB DEPOT 12	
2017-05-22	UH CLEAR LAKE GIFTS	
2017-05-22	IDENTOGO - TX FINGERPR	
2017-05-22	AMAZON MKTPLACE PMTS	
2017-05-22	KIMS SERVICE STATION	
2017-05-23	THE HOME DEPOT #6558	

2017-05-23	THE HOME DEPOT #6558
2017-05-23	SAMSCLUB #4769
2017-05-23	POST OAK
	TROPHIES&AWAR
2017-05-23	THE HOME DEPOT #6985
2017-05-23	HL FLAKE SECURITY HARD
2017-05-23	TEXAS ASSOCIATION OF S
2017-05-23	HARRIS COUNTY TX - SCA
2017-05-23	HARRIS COUNTY TX - SCA
2017-05-23	PARKING METERS
2017-05-23	LAM PARKING II, LTD
2017-05-23	TURNER'S HARDWARE
2017-05-23	ISTE CONFERENCE
2017-05-23	WAL-MART #3584
2017-05-23	SAMSCLUB #4769
2017-05-23	ADI-HU
2017-05-23	TXDPS CRIME RECS
2017-05-23	USPS PO 4801740017
2017-05-23	ADVANCED GRAPHICS
2017-05-23	SAMSCLUB #4769
2017-05-24	THE HOME DEPOT #0565
2017-05-24	THE HOME DEPOT #0569
2017-05-24	TEXAS ASSOCIATION OF S
2017-05-24	THE HOME DEPOT #6985
2017-05-24	THE HOME DEPOT #6525
2017-05-24	THE HOME DEPOT #0565
2017-05-24	DEMERIS BARBECUE - SHE
2017-05-24	WAL-MART #1279
2017-05-24	JCE*TARGET SPECIALTY
2017-05-24	USPS PO 4801740017
2017-05-24	CDW GOVT #HXQ2993
2017-05-24	REGION 4 EDUCATION SER
2017-05-24	AMAZON MKTPLACE PMTS
2017-05-25	KIMS SERVICE STATION
2017-05-25	ALONTI CAFE & CATERING
2017-05-25	REGION 4 EDUCATION SER
2017-05-25	CONSTRUCTION OWNERS
	AS
2017-05-25	HILTON HOTEL AUSTIN
2017-05-25	HILTON HOTEL AUSTIN
2017-05-25	WAL-MART #0522
2017-05-25	BEST BUY 00009522
2017-05-25	THREE BROTHERS BAKERY
2017-05-25	SSI*SCHOOL SPECIALTY
2017-05-25	HOBBY-LOBBY #0126
2017-05-25	THE HOME DEPOT #6806
2017-05-25	TASA AUTHNET
2017-05-25	THE HOME DEPOT #0577
2017-05-25	THE HOME DEPOT #0577
2017-05-25	THE HOME DEPOT #0577
2017-05-26	SUMMIT ELECTRIC SUPPLY
-	
2017-05-26	THE HOME DEPOT #0577
2017-05-26	SAMSCLUB.COM
2017-05-26	PEPBOYS STORE 239
2017-05-26	HARRIS COUNTY TX - SCA
2017-05-26	HARRIS COUNTY TX - SCA
2017-05-26	CDW GOVT #HZH8991
2017-05-26	CHICK-FIL-A #02820
2017-05-26	SAMSCLUB #8281
2017-05-26	UNITED REFRIG BR #83
2017-05-26	IDENTOGO - TX FINGERPR
2017-05-26	SHERWIN WILLIAMS 70706

2017-05-26	IDENTOGO - TX FINGERPR
2017-05-26	REGION 4 EDUCATION SER
2017-05-26	WW GRAINGER
2017-05-26	NORTHERN TOOL EQUIP TX
2017-05-26	NORTHERN TOOL EQUIP TX
2017-05-26	SAMS CLUB #8217
2017-05-26	DAVE & BUSTERS #39
2017-05-27	HILTON HOTEL AUSTIN
2017-05-27	HILTON HOTEL AUSTIN
2017-05-27	SAMSCLUB.COM
2017-05-30	HOUSTON BEARING AND SU
2017-05-30	THE HOME DEPOT #0577
2017-05-30	THE HOME DEPOT #6507
2017-05-30	KIMS SERVICE STATION
2017-05-30	PEPBOYS STORE 239
2017-05-30	SAMS CLUB #8281
2017-05-30	GUARDIAN REPAIR & PART
2017-05-30	HOUSTON HUMAN
	RESOURCE
2017-05-30	WM SUPERCENTER #1137
2017-05-31	HARRIS COUNTY TX - SCA
2017-05-31	KIMS SERVICE STATION
2017-05-31	USPS PO 4801740017
2017-05-31	TXDPS CRIME RECS
2017-05-31	WM SUPERCENTER #3500
2017-05-31	WM SUPERCENTER #3500
2017-05-31	KIMS SERVICE STATION
2017-05-31	WALMART.COM
2017-05-31	HARRIS COUNTY TX - SCA
2017-06-01	PPG PAINTS 9601
2017-06-01	USPS PO 4801740017
2017-06-01	JOHNSON SUPPLY STONEY
2017-06-01	UNITED REFRIG BR #83
2017-06-01	INT*IN *NATIONAL EDUCA
2017-06-01	KSU MALL KENNESAW ST
2017-06-01	GRANTMAKERS FOR
	EFFECT
2017-06-01	NATL GRTS MGMT ASSC
2017-06-01	HOUSTON YELLOW CAB
2017-06-01	HOUSTON YELLOW CAB
2017-06-01	PEPBOYS STORE 239
2017-06-01	TRAILER WHEEL AND FRAM
2017-06-01	PEPBOYS STORE 239
2017-06-01	LOGMEIN*GOTOMEETING
2017-06-01	THE HOME DEPOT #6806
2017-06-01	THE HOME DEPOT #0577
-	
2017-06-01	THE HOME DEPOT #0569
2017-06-01	THE HOME DEPOT #0569
2017-06-01	HARRIS COUNTY TX - SCA
2017-06-01	HARRIS COUNTY TX - SCA
2017-06-02	PEPBOYS STORE 239
2017-06-02	HOUSTON YELLOW CAB
2017-06-02	JOHNSON SUPPLY N SHE
2017-06-02	JOHNSON SUPPLY N SHE
2017-06-02	IDENTOGO - TX FINGERPR
2017-06-02	HOUSTON YELLOW CAB
2017-06-02	ISTE CONFERENCE
2017-06-02	THE HOME DEPOT #0569
2017-06-03	JASON'S DELI HUM #
2017-06-03	JASON'S DELI HUM #
2017-06-03	SUPERSHUTTLE
	EXECUCARN

2017-05-26	SKILLPATH NATIONAL	63290000
2017-05-30	THE POPCORN BAG	64180000
2017-05-31	WM SUPERCENTER #4298	63990000
2017-06-05	LA MADELEINE CATER	64180000
2017-06-05	LA MADELEINE CATER	64150000
012 - Assistant Superintendent-McLeod		
030 - Human Resources		
2017-05-22	KROGER #312	64160025
2017-05-25	BLOMMA FLOWER SHOP	64160025
030 - Human Resources \$171.91		
050 - Business Support Services		
2017-05-04	SOUTHWES 5262102737279	64130000
2017-05-05	PREFLIGHT - HOUSTON HO	64130000
2017-05-08	AMAZON.COM	63290038
2017-05-15	SOUTHWES 5268522633116	64130000
2017-05-16	UNITED 01623483636423	64130000
2017-05-16	UNITED 01623483708910	64130000
2017-05-16	UNITED 01629275504614	64130000
2017-05-16	WM SUPERCENTER #4526	63990000
2017-05-19	PREFLIGHT - HOUSTON HO	64130000
2017-05-24	HAR*HARVARD BUSNSS SCH	63290000
2017-05-24	WM SUPERCENTER #3298	64180038
2017-05-25	PRESENTATIONPRO	63970000
2017-05-25	TSCPA	64970000
2017-05-31	PRESENTATIONPRO	63970000
2017-06-03	OFFICE DEPOT #2093	63960000
089 - Choice Facility Partners		
050 - Business Support Services \$2,899.88		
2017-05-05	DOUBLETREE AUSTIN	64110000
2017-05-05	DOUBLETREE AUSTIN	64130000
2017-05-17	GVCONVENTION/PALACE	64150000
2017-05-25	SOUTHWES 5268526198049	64130000
2017-05-31	BUTLER BUSINESS PRODUC	
089 - Choice Partners		
089 - Choice Facility Partners \$2,705.65		
2017-05-05	MOODY GARDENS HOTEL	64110000
2017-05-05	MOODY GARDENS HOTEL	
2017-05-05	INT*IN *COLOR ONE SYST	
2017-05-08	VOGUE CLEANERS & ALTER	
2017-05-09	TASBO	
2017-05-10	TEXAS ASSN SCHOOL B	
2017-05-11	DFW AIRPORT MARRIOTT S	64110000
2017-05-17	HYATT HOTELS SAN ANTON	
2017-05-18	TASBO	64140000
2017-05-18	TASBO	
2017-05-19	ENHANCED LASER	

2017-05-25	PRODUCT BEST BUY 00009480	63990000
2017-05-25	SOUTHWES 5268526198342	64130000
091 - Texas Virtual School Network		
089 - Choice Partners	\$2,474.48	
2017-05-12	USPS PO 4801830041	
100	Mail April 2017 Invoice to Region 10	
\$2.87		
091 - Texas Virtual School Network	\$2.87	
111 - Therapy Services		
2017-05-08	ARNE'S	64990000
2017-05-16	MICHAELS STORES 2719	64990000
131 - ABC East		
111 - Therapy Services	\$138.30	
2017-05-05	SAMS CLUB #8244	
2017-05-05	SAMSCLUB #8244	
2017-05-08	OFFICE DEPOT #482	
2017-05-11	HOBBY-LOBBY #0126	64990000
2017-05-11	THE HOME DEPOT #6509	64990000
2017-05-12	WAL-MART #5612	64990000
2017-05-12	SAMS CLUB #8244	64990000
2017-05-12	OFFICE DEPOT #482	64990000
2017-05-12	PAPA JOHN'S #02554	
2017-05-16	HOBBY-LOBBY #0126	64990000
2017-05-16	HOBBY-LOBBY #0126	64990000
2017-05-16	THE HOME DEPOT #6509	64990000
2017-05-16	THE HOME DEPOT #6509	64990000
2017-05-16	BEST BUY 00002337	
2017-05-16	TEXAS COUNCIL OF ADMIN	
2017-05-16	TEXAS COUNCIL OF ADMIN	
2017-05-17	THE HOME DEPOT #6509	64990000
2017-05-17	HEB #540	64990000
2017-05-17	PARTY CITY	64990000
2017-05-17	SAMSCLUB #8281	
2017-05-17	WAL-MART #0194	
2017-05-18	HOBBY-LOBBY #0126	64990000
2017-05-18	THE HOME DEPOT #6509	
2017-05-18	MOELLERS BAKERY	
2017-05-22	SAMSCLUB #8244	64990000
2017-05-25	SAMS CLUB #8244	64990000
2017-05-26	HEB #540	64990000
2017-06-03	PAPA JOHN'S #02554	64990000

131 - ABC East \$3,696.93

132 - ABC West

2017-05-05	SAMS CLUB #4769	64990000
2017-05-05	WM SUPERCENTER #3584	64990000
2017-05-05	99 CENTS ONLY STORES 2	64990000
2017-05-05	99 CENTS ONLY STORES 2	63980000
2017-05-09	99 CENTS ONLY STORES 2	63980000
2017-05-09	SAMSCLUB #8245	64990000
2017-05-09	SAMSCLUB #8245	64990000
2017-05-11	SAMS CLUB #8245	63990000
2017-05-11	WM SUPERCENTER #1103	63980000
2017-05-11	SAMSCLUB #8245	63980000
2017-05-15	SAMS CLUB #8245	63980000
2017-05-15	SAMS CLUB #8245	64990000
2017-05-16	PARFUMALL	64990000
2017-05-16	PARFUMALL	64990000
2017-05-16	99 CENTS ONLY STORES 2	64990000
2017-05-16	99 CENTS ONLY STORES 2	64990000
2017-05-16	99 CENTS ONLY STORES 2	63980000
2017-05-16	99 CENTS ONLY STORES 2	63980000
2017-05-17	SAMS CLUB #4769	63990000
2017-05-17	SAMS CLUB #4769	64990000
2017-05-17	SAMS CLUB #4769	63980000
2017-05-17	SAMSCLUB #4769	63980000
2017-05-18	SUBWAY 00022541	
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-18	99 CENTS ONLY STORES 2	63980000
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-18	99 CENTS ONLY STORES 2	64990000
2017-05-19	HEALTH AND HUMAN SVCS	
2017-05-19	THE HOME DEPOT #0566	
2017-05-19	SAMSCLUB #4769	
2017-05-23	99 CENTS ONLY STORES 2	
2017-05-23	99 CENTS ONLY STORES 2	
2017-05-23	CICIS PIZZA #347	
2017-05-25	SAMSCLUB #8245	
2017-05-25	SAMSCLUB #8245	
2017-05-25	GOLDEN CORRAL - #974	
2017-05-25	SAMS CLUB #8245	
2017-05-30	99 CENTS ONLY STORES 2	
2017-05-31	WM SUPERCENTER #2066	
2017-05-31	SAMS CLUB #4769	

132 - ABC West

2017-05-31

2017-05-31		
2017-06-02		
2017-06-02		
2017-06-02		
2017-06-03		
2017-06-03		
2017-06-03		
2017-06-03		
SAMS CLUB #4769		\$14.34
99 CENTS ONLY STORES 2		\$16.00
SAMSCLUB #4769		\$62.82
SAMSCLUB #4769		\$50.08
WM SUPERCENTER #2066		\$54.66
99 CENTS ONLY STORES 2		\$57.99
99 CENTS ONLY STORES 2		\$79.99
CHEVRON 0307457		\$65.18
CHEVRON 0307457		\$104.60

301 - ISS-Division Wide

132 - ABC West \$3,213.41

2017-05-09	AUDIBLE US	63290000
2017-05-09	ALONTI CAFE & CATERING	64150000
2017-05-10	SKILLPATH NATIONAL	64940000
2017-06-01	OFFICE DEPOT #2809	63990000

302 - ISS-Math

2017-05-09	SKILLPATH NATIONAL	64940000
2017-05-17	REGION 4 EDUCATION SER	63290000
2017-05-23	LAM PARKING II, LTD	64170000
2017-05-27	WAL-MART #5959	64990000
2017-05-29	WM SUPERCENTER #5959	63990000
2017-05-30	PAPPADEAUX SEAFOOD KIT	64150000
2017-05-30	PAPPADEAUX SEAFOOD KIT	64150000

302 - ISS-Math \$685.20

303 - ISS-Science

2017-05-09	SKILLPATH NATIONAL	64940000
2017-05-09	WAL-MART #0744	63990000
2017-05-15	ALONTI CAFE & CATERING	64150000
2017-05-16	ALONTI CAFE & CATERING	64150000
2017-05-17	ALONTI CAFE & CATERING	64180000
2017-05-22	AMAZON.COM	63290000
2017-05-22	FACEBK *GPQWPDXP2	64960000
2017-05-28	WAL-MART #2993	63990000
2017-05-31	FACEBK *URLJVC2XP2	64960000

2017-06-01	WM SUPERCENTER #744		63990009
2017-06-01	WM SUPERCENTER #744		64180000
307 - ISS-English Language Arts			
303 - ISS-Science	\$894.48		
2017-05-09	SKILLPATH NATIONAL		64940000
2017-05-10	PELI PELI		64150000
2017-05-26	SKILLPATH NATIONAL		63290000
2017-05-31	BARNES & NOBLE #2670		63290000
308 - ISS-Social Studies			
307 - ISS-English Language Arts	\$188.22		
2017-05-31	PARTY CITY		63990000
2017-05-31	OFFICE DEPOT #3312		63990000
309 - ISS-EC Winter Conference			
308 - ISS-Social Studies	\$82.86		
2017-05-17	SKILLPATH NATIONAL		64940000
2017-05-31	AMAZON.COM		64990000
312 - Scholastic Arts Program			
309 - ISS-EC Winter Conference	\$104.54		
2017-06-04	INT*IN *HOUSTON ARBORE		
62650000	Rental Space for Education and		
	Enrichment Retreat		
\$60.00			
312 - Scholastic Arts Program	\$60.00		
313 - ISS-Special Education			
2017-05-09	SKILLPATH NATIONAL		
64940000	Split - Reg. D.Wardlow		
	Indispensable Assist 052217		
	(50%)		
\$44.50			
314 - ISS-Speaker Series			
313 - ISS-Special Education	\$44.50		
2017-05-09	SKILLPATH NATIONAL		64940000
2017-05-23	STAPLES	00118604	63990000
2017-05-23	TARGET	00020933	63990000
2017-05-26	SKILLPATH NATIONAL		63290000
2017-06-02	TARGET	00024190	63990000
314 - ISS-Speaker Series			
901 - Head Start	\$510.69		
2017-05-08	SHELL OIL 57545758500		63110000
2017-05-11	CHEVRON 0108129		63110000

2017-05-13	SAMSClub.COM	63910000
2017-05-15	CHEVRON 0108129	63110000
2017-05-15	EXXONMOBIL 47943436	63110000
2017-05-18	SHELL OIL 57543425300	63110000
2017-05-18	WM SUPERCENTER #5959	64180000
2017-05-18	WM SUPERCENTER #5959	64180000
2017-05-18	WM SUPERCENTER #5959	63990000
2017-05-18	WM SUPERCENTER #5959	63990000
2017-05-18	ARNE'S	64180000
2017-05-18	ARNE'S	64180000
2017-05-18	ARNE'S	63990000
2017-05-18	ARNE'S	63990000
2017-05-19	SAMSClub.COM	64150000
2017-05-23	CHEVRON 0108129	63110000
2017-05-25	CHEVRON 0108129	63110000
2017-05-25	DOLLAR TREE	63990000
2017-05-25	DOLLAR TREE	63990000
2017-06-01	CHEVRON 0108129	63110000

923 - Resource Development

901 - Head Start \$1,696.81

2017-05-17

SKILLPATH NATIONAL

64940000

Reg. for M. Froude Indisp. Assist

05.22.17

\$89.00

924 - Research & Evaluation

923 - Resource Development \$89.00

2017-05-09

SKILLPATH NATIONAL

64940000

2017-05-22

UNITED WAY MAP CC

2017-05-24

UNITED WAY MAP CC

924 - Research & Evaluation \$344.00

925 - Communications & Public Information

2017-05-06

AMAZON MKTPLACE PMTS

63990000

2017-05-08

SQU*SQ *GRAFIKPRESS CO

63290000

2017-05-15

INT*IN *AIRCHECK NEWS

2017-05-15

INT*IN *AIRCHECK NEWS

2017-05-15

INT*IN *AIRCHECK NEWS

2017-05-15

INT*IN *AIRCHECK NEWS

2017-05-16

MAILCHIMP *MONTHLY

2017-05-18

STK*SHUTTERSTOCK, INC.

2017-05-23

AMAZON MKTPLACE PMTS

2017-05-31	BUTLER BUSINESS PRODUC		
2017-06-01	EMA*EMMA EMAIL MARKET		
926 - Texas Center for Grants Development			
925 - Communications & Public Information		\$2,107.32	
2017-05-11	GRANT PROFESSIONALS AS		
2017-05-11	PARADISE POINT RESORT		
			926 - Texas C
950 - Purchasing Support Services			
2017-05-05	TASBO		64940000
2017-05-10	TASBO		64970000
2017-05-10	TASBO		64970000
2017-05-10	TASBO		64970000
2017-05-10	BAYTOWN SUN ONLINE		64960000
2017-05-11	TASBO		64940000
2017-05-12	NATIONAL PROCUREMENT		64990000
2017-05-17	TASBO		64940000
2017-05-24	TASBO		64970000
2017-06-01	SCHWARTZ & EICHELBAUM		64940000
954 - Records Management			
950 - Purchasing Support Services		\$2,395.00	
2017-05-17	EXXONMOBIL	47943683	
2017-05-17	EXXONMOBIL	47943683	
2017-05-25	EXXONMOBIL	47943683	
			954 - I
955 - Purchasing - Gulf Coast Co-op			
2017-05-17			
HYATT HOTELS SAN ANTON			\$46.55
971 - Highpoint North			
955 - Purchasing - Gulf Coast Co-op		\$46.55	
2017-05-18			
EXXONMOBIL 48124002			
63110000	Gas for school van.		
\$30.01			
971 - Highpoint North		\$30.01	
Grand Total:			Total transactions: 525
\$70,336.29			

port

Description	Amount
	\$25.00
	\$25.00
	\$12.33
	\$9.90
	\$22.83
	(\$25.36)
	\$7.34
	\$10.00
	\$20.00
	\$295.00
	\$212.00
	\$212.00
	\$30.20
	\$52.86
	\$28.06
	\$16.38
	\$912.56
	\$236.82
	\$30.14
	\$66.71
	\$87.88
	\$14.97
	\$26.99
	\$2.03
	\$6.32
	\$133.91
	\$20.00
	\$61.75
	\$477.96
	\$79.00
	\$37.40
	\$51.71
	\$1,068.20
	\$20.90
	\$298.00
	\$49.91
	\$65.00
	\$146.94
	\$8.27
	\$311.52
	\$8.11
	\$235.10
	\$1,989.00
	\$23.61
	\$28.59
	\$662.70
	\$19.00
	\$21.00
	\$25.91
	\$8.75
	\$13.44
	\$12.01
	\$113.44
	\$26.98

\$3.54
\$641.70
\$144.63
\$171.41
\$151.94
\$193.98
\$150.00
\$150.00
\$369.20
\$509.80
\$19.40
\$119.36

\$204.16
\$243.50
\$216.11
\$125.15
\$48.00
\$475.45
\$29.95
\$112.84
\$11.94
\$6.38
\$3.32
\$48.00
\$48.00
\$48.00
\$40.00
\$510.00
\$25.50
\$18.00
\$91.96
\$100.00
\$74.20
\$22.36
\$19.80
\$104.50
\$243.28
\$20.20
\$54.50
\$262.32
\$17.96
\$68.99
\$341.80
\$23.02
\$30.36
\$73.06
\$138.48
\$557.92
\$58.58
(\$74.58)
\$177.94
\$74.58
\$10.32
\$59.70
\$269.10
\$43.29

\$372.00
(\$75.00)
\$48.00
\$35.96
\$25.50
\$3.98

\$2.08
(\$1.12)
\$98.50

\$3.98
\$28.62
\$295.00
\$0.81
\$14.25
\$3.00
\$12.00
\$28.86
\$260.00
\$77.37
\$236.96
\$101.36
\$15.59
\$19.77
\$346.35
\$118.00
\$0.46
\$17.94
\$520.00
\$50.01
\$21.47
\$3.52
\$1,469.30
\$12.72
\$58.28
\$21.95
\$82.49
\$125.00
\$13.95
\$7.00
\$42.87
\$125.00
\$350.00

\$270.25
\$270.25
\$3.30
\$89.98
\$40.00
\$424.16
\$83.98
\$2.45
\$1,282.50
\$19.78
\$5.96
\$8.97
\$60.00

\$7.76
\$181.64
\$310.00
\$0.16
\$7.50
\$22.48
\$117.30
\$85.44
\$23.51
\$48.00
\$81.80

\$39.50
\$200.00
\$35.89
\$119.99
\$264.97
\$320.52
\$1,862.08
(\$270.25)
(\$270.25)
\$286.29
\$50.92
(\$0.27)
\$1.58
\$7.00
\$24.94
\$269.21
\$8.75
\$50.00

\$46.89
\$15.00
\$7.00
\$10.48
\$3.32
\$39.61
\$90.07
\$7.00
\$37.96
\$0.82
\$114.98
\$13.18
\$111.60
\$303.28
\$370.00
\$130.00
\$490.00

\$149.00
\$19.60
\$20.60
\$79.08
\$12.48
\$497.99
\$1,202.44
\$59.88
\$26.65

\$8.98
\$70.08
\$0.16
\$7.50
\$11.88
\$21.00
\$801.88
\$29.06
\$48.00
\$20.00
\$275.00
\$21.94
\$186.62
\$220.00
\$49.56

(\$49.56)

\$99.12

- **\$40,200.35**

Hotel Annual National Ed Policy	\$1,027.06
Inst. 05.03.17	
Reg. for L. Aguirre Indispensable Assist 05.22.17	\$89.00
Business Mtg Lunch K. McLeod 05.10.17	\$74.49
Reg. Fee K. McLeod Ed. Symposium	\$75.00
Flight K. McLeod TX AFT Prof. Issues Day 061617	\$414.40
Administrative Professionals Handbook L. Aguirre	\$31.90
Administrative Professionals Handbook D. Wardlow	\$31.90
Administrative Professionals Handbook R. Murillo	\$31.90
Administrative Professionals Handbook L. Maldonado	\$31.90
Administrative Professionals Handbook A. O'Neal	\$31.90
Administrative Professionals Handbook M. Froude	\$31.90
Administrative Professionals Handbook A. Houghton	\$31.90
Administrative Professionals Handbook Y Jason	\$31.90
Administrative Professionals Handbook R. Pacheco	\$31.90
Administrative Professionals Handbook J. Vela	\$31.90

Split - Reading Material - L Aguirre (33.34%)	\$59.95
Snacks for Division-Wide Retreat 6.2.17	\$67.50
Supplies for Division-Wide Retreat 6.2.17	\$180.73
Split - Breakfast DivisionWide Retreat (40.33%)	\$365.00
Split - Lunch DivisionWide Retreat (59.67%)	\$540.00
	<hr/>
	\$3,212.13
Retirement Reception for V. Mekras	\$96.91
Retirement Reception for V. Mekras	\$75.00
	<hr/>
Employee travel - Jesus Amezcu	\$121.04
Parking at Airport- Dallas	\$13.95
Reading Materials SFC	\$479.60
Employee travel - Dr. Jesus Amezcu	\$449.95
Employee travel transportation	\$254.00
Employee travel transportation	\$422.40
Employee travel transportation	\$200.00
office supplies	\$21.79
Airport parking - Dallas	\$13.95
Reading material e book	\$60.00
Refreshments for SFC	\$162.82
Software Purchase- Templates	\$49.50
Membership dues	\$435.00
Software Purchase- Templates	\$79.00
Printing	\$136.88
	<hr/>
Split - JWachs' Hotel for Co. Auditors Institute (96.79%)	\$326.42
Split - Parking for Co. Auditors Institute (3.21%)	\$10.82
Member workshop - Food and Drink	\$1,796.25
Travel to Lubbock to train TX Tech Univ staff	\$170.60
	<hr/>
	\$401.56
Hotel for CMAT - SKendrick	\$230.00
	\$148.55
	\$336.00
	\$202.13
	(\$450.00)
	\$700.00
TASBO Construction Academy Hotel - SKendrick	\$319.70
	\$251.10
TASBO Summer Conference Credit - SKendrick	(\$100.00)
	(\$100.00)
	\$436.50

BestBuy credit taxes back to P-Card - SKendrick	(\$8.06)
Texas Tech Training Airfair - SKendrick	\$508.56
	<hr/>

End of Year Luncheon	\$126.30
End of Year Luncheon	<u>\$12.00</u>

	\$45.90
	\$78.00
	\$47.99
ABSE Ground Breaking Ceremony	\$319.19
ABSE Ground Breaking Ceremony	\$41.90
ABSE Ground Breaking Ceremony	\$69.47
ABSE Ground Breaking Ceremony	\$38.48
ABSE Ground Breaking Ceremony	\$11.97
	\$677.72
ABSE Ground Breaking Ceremony	(\$39.96)
ABSE Ground Breaking Ceremony	\$550.79
ABSE Ground Breaking Ceremony	(\$12.98)
ABSE Ground Breaking Ceremony	\$61.81
	\$44.99
	\$420.00
	\$95.00
ABSE Ground Breaking Ceremony	\$16.72
ABSE Ground Breaking Ceremony	\$28.38
ABSE Ground Breaking Ceremony	\$78.77
	\$205.03
	\$17.94
ABSE Ground Breaking Ceremony	\$119.80
	\$278.49
	\$102.00
ABSE Ground Breaking Ceremony	\$188.46
ABSE Ground Breaking Ceremony	\$59.88
ABSE Ground Breaking Ceremony	\$35.23
ABSE Ground Breaking	\$115.96

Ceremony

Cinco de Mayo	\$178.53
Recognition/rewards for students	
Cinco de Mayo	\$91.68
Recognition/rewards for students	
Boys Town Trading	\$62.95
Store/rewards for students	
Food for Classroom for students	\$12.00
Food for Classroom for students	\$19.80
Boys Town Trading Store/	\$74.84
Rewards for students	
Boys Town Trading	\$52.36
Store/rewards for students	
General Supplies	\$22.05
Food for Classroom for students	\$65.20
Food for Classroom for students	\$36.65
Food for Classroom for students	\$47.55
Boys Town Trading Store/	\$9.96
Rewards for students	
Boys Town Trading Store/	\$90.75
Rewards for students	
Boys Town Trading Store/	\$155.00
Rewards for students	
ESY 4th of July Recognition	\$39.00
supplies for students	
ABS West Field's Day for	\$36.00
students	
Food for Classroom for students	\$39.00
Food for Classroom for students	\$41.97
General Supplies	\$39.96
Boys Town Trading rewards for	\$47.28
students	
Food for Classroom for students	\$45.52
Boys Town Trading Store	\$87.23
rewards for students	
General Supplies	\$68.53
Food for Classroom for students	\$80.19
	\$80.00
Boys Town Trading Store	\$58.96
rewards for students	
Food for Classroom for students	\$30.00
Boys Trading Store rewards for	\$50.00
students	
Boys Trading Store rewards for	\$56.99
students	
	\$78.26
	\$19.88
	\$103.26
	\$36.52
	\$20.00
	\$79.88
	\$95.20
	\$72.56
	\$143.84
	\$236.18
	\$26.00
	\$46.26
	\$29.96

Purchased The Five Dysfunctions of a Team(audible)	\$10.77
TLC Retreat business meeting	\$92.50
food	\$89.00
Reg. for A. O'Neal Indisp. Assist 05.22.17	\$223.00
Supplies for the office	
301 - ISS-Division Wide	\$415.27
Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
Reading materials/prep. LaPorte	\$350.00
Building Rigor ws	\$12.00
Parking Mastering the Language of Math training	\$118.74
Misc. items New Caney Elem. Extravaganza ws Office supplies	\$53.94
Business Lunch Meeting with Janice Olowabi	\$5.36
Business Lunch Meeting with	\$100.66
Janice Olowabi	
Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
Supplies/refill for the science center	\$35.24
Participants lunch Elementary STEM K-5 ws	\$154.39
Participants lunch Secondary STEM 6-12 ws	\$110.00
Refreshments for HSELA leadership Mtg.	\$256.36
Reading materials for science director	\$44.17
Facebook boost for advertisement usage	\$23.42
Purchased items for Division Wide retreat	\$95.55
Facebook Ad for advertising	\$22.29

science ws	
Split - GEMS supplies Tomball ISD GEMS ws (23.77%)	\$25.81
Split - Refreshments for Science center (76.23%)	\$82.75
	<hr/>
Split - Reg. D.Wardlow	\$44.50
Indispensable Assist 052217 (50%)	
Lunch business meeting with Tomball ISD	\$70.97
Split - Reading Material - D. Wardlow (33.33%)	\$59.95
Purchased book: "Excellent 11: Qualities Teachers	\$12.80
	<hr/>
Supplies for Education and Enrichment Retreat 2017	\$29.88
Supplies for Education and Enrichment Retreat 2017	\$52.98
	<hr/>
Reg for Y. Jason Indisp. Assist 05.22.17	\$89.00
Documentary CD purchased	\$15.54
	<hr/>
Reg. for R. Murillo Indisp. Assist 05.22.17	\$89.00
Supplies for workshop boxes & envelopes purchased	\$39.77
Wall Calendar and Planner for TLC Director	\$21.98
Split - Reading Material - R. Murillo (33.33%)	\$59.95
Purchased supplies for E&E retreat	\$299.99
	<hr/>
Fuel for the Head Start Courier's HCDE Van#30	\$47.00
Fuel for the Head Start Courier's HCDE Van#30	\$46.00

Supplies for BEHS/ EHS CCP (Huggies diapers/wipes)	\$937.60
Fuel for the Head Start Courier's HCDE Van#30	\$43.00
Gas to fill up car to transport food from HS-BEHS	\$34.30
Fuel for the Head Start Courier's HCDE Van#30	\$47.00
Refreshments for the End of the Year Staff Event (59.66%)	\$118.34
Refreshments for the End of the Year Staff Event (6.62%)	\$13.14
Supplies for the End of the Year Staff Event (30.35%)	\$60.20
Supplies for the End of the Year Staff Event (3.37%)	\$6.68
Refreshments for the End of the Year Staff Event (27.36%)	\$50.59
Refreshments for the End of the Year Staff Event (3.04%)	\$5.62
Supplies for the End of the Year Staff Event (62.64%)	\$115.82
Supplies for the End of the Year Staff Event (6.96%)	\$12.86
Refreshments for EHS CCP Director's meeting.	\$33.66
Fuel for the Head Start Courier's HCDE Van#30	\$25.00
Fuel for the Head Start Courier's HCDE Van#30	\$45.00
Supplies for the End of the Year Staff Event (90%)	\$18.00
Supplies for the End of the Year Staff Event (10%)	\$2.00
Fuel for the Head Start Courier's HCDE Van#30	\$35.00
	<hr/>

Reg. for R. Pacheco	\$89.00
Indispensable Assist 05.22.17	\$170.00
	<hr/> \$85.00

Office supplies for the streaming of Board Meeting	\$195.75
Subscription for Communications: N.Channel Star	\$90.00
	\$160.00
	\$80.00
	\$60.00
	\$100.00
	\$525.00
	\$399.00
	\$245.57

\$40.00
\$212.00

\$10.00
\$208.87
\$218.87

enter for Grants Development

Yaritza Roman- MGT 306 \$170.00
Membership Dues- C. Tolbert \$110.00
Membership Dues- M. Robles \$130.00
Membership Dues- M. Reyes \$110.00
Baytown Sun Ad. Consultants \$165.00
PUR 303 C.T, M.R, M.R, Y.R \$680.00
AEP Award Application Fee \$600.00
Refund for M. Reyes PUR 303 (\$170.00)
K. Jackson RTSBA Application \$100.00
Workshop- B.M, K.J, M.R, Y.R \$500.00

\$73.99
\$51.48
\$66.44
\$191.91

Records Management

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131819	05/02/2017	86501	5WORKS INC ABERDEEN APTS MAR2017 PREMIER APTS MAR2017 CATALINA APTS MAR2017
131823	05/02/2017	87629	AMY DONG AMY DONG WILL BE SPEAKING
131824	05/02/2017	13330	APPLE INC IPAD AIR 2 WI-FI 32GB - S 3-YEAR APPLECare+ FOR IPA
131825	05/02/2017	87623	CYPRESS FAIRBANKS ISD 2017 ALL ECOBOT CHALLENGE BERRY CENTER AV EQUIP
131827	05/02/2017	18165	CDW GOVERNMENT INC HP COLOR LASER JET PRO MF APC RBC123 REPLACEMENT BA MICROSOFT VISIO PRO FOR LENOVA THINKCENTRE M900 1
131829	05/02/2017	21455	CRISIS PREVENTION INSTITUTE INC NCI PARTICIPANT WORKBOOK
131830	05/02/2017	22745	DHS ASSOCIATES INC ANNUAL SUPPORT SCAN
131832	05/02/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE JUN2017
131833	05/02/2017	32350	HOUSTON CHRONICLE SUBSCRIPTION FOR HC
131837	05/02/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ST PAUL MARCH2017
131838	05/02/2017	86484	MAKING IT BETTER BELMONT APTS MAR2017
131841	05/02/2017	85093	NETSYNC NETWORK SOLUTIONS BIG-IP SERVICE: PREMIUM () BIG-IP SERVICE: PREMIUM ()
131844	05/02/2017	81790	PRIME SYSTEMS QNAP TS-853A-4G-US(4GB RA WD RED PRO 4TB NAS HARD D U-REACH INTELLIGENT 9 SER
131846	05/02/2017	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE MAR17 CLAYTON HOME MAR17 CUNEY HOME MAR17
131848	05/02/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:040917 TEMP STAFF WE: 041617
131849	05/02/2017	86760	MICHAEL RUGER FALLS BELLAIRE MAR17 LINDA VISTA MAR17 BNC MAR17
131853	05/02/2017	13871	AT&T CORP DIR- ASST APR17-MAY16 DIR-TX-APR11-MAY10 DIR-TEX-APR19-MAY1817 DIR-TX-APR15-MAY14

VERZNCCELLMAR08APR0717
VERZNCCELLMAR08APR0717
VERZNCCELLMAR08APR0717
VERZNCCELLMAR08APR0717
VERZNCCELLMAR08APR0717

131869 05/02/2017 64250

WORKERS ASSISTANCE PROGRAM
EMPL ASSNT PROG APR17

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131882	05/02/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE
131884	05/02/2017	87606	KOUIDA PUTMAN CONTRACTOR WILL ASSIST IN
131886	05/02/2017	85610	ELIDA MONTALVO-COLVIN CONDUCT INTERN OBSERVATIO
131887	05/02/2017	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION -
131888	05/02/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
131890	05/02/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
131914	05/09/2017	84906	HARVEY JOSEPH PANEITZ SERVICE APR01APR3017
131917	05/09/2017	86434	ALL SOURCE SECURITY CONTAINER USA SHIPPING 95G NA BLUE CAR W/MOLDED
131918	05/09/2017	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
131919	05/09/2017	80609	CAMPUS PUBLICATIONS INC

131920	05/09/2017	18165	SOUTHERN/NORTHERN DIVERSI CDW GOVERNMENT INC VIEWSONIC VA 2446M-LED MO STARTECH.COM DVI-D DUAL L VISION TEK ACTIVE DISPLAY APC RBC123 REPLACEMENT BA
131928	05/09/2017	85085	METOYER-ROY PRINTING, LTD. BOARD AGENDA APR17
131931	05/09/2017	87632	JANICE THOMAS OWOLABI SPEAKER WILL DO A HALF DA
131933	05/09/2017	87278	POWERSCHOOL GROUP LLC POWERSCHOOLS ADDITIONAL S
131934	05/09/2017	48600	REGION IV EDUCATION SERVICE CENTER REQUEST TO ATTEND FOR MR.
131935	05/09/2017	85735	SET SOLUTIONS INC LOGRHYTHM UNIVERSITY PREP

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131938	05/09/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:032617 TEMP STAFF WE:042317
131940	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL PRISCILLA HINES REGISTRAT
131941	05/09/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES APR2017
131959	05/09/2017	87203	SUSAN EVERETT SOCIAL STUDIES LEADERSHIP
131963	05/09/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT
131967	05/09/2017	82795	JEFFREY WILLIAM LASH HE WILL PRESENT A SOCIAL
131971	05/09/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H
131973	05/09/2017	87621	RESTORATIVE EMPOWERMENT FOR YOUTH INTRODUCTION TO RESTORATI
131995	05/09/2017	87651	SHAHAB U AHMED TEXAS ART SUP.AWARD
131996	05/09/2017	13871	AT&T CORP DIRTEXCTSA4/21-5/2017
131997	05/09/2017	13942	CHARLES D CARNABUCI TECH SERVICE LAMINATO
131999	05/09/2017	82495	COMCAST CORPORATION INTRNTSRVC4/30-5/29
132000	05/09/2017	87642	FABIO COVARRUBIAS AMER VISION AWARD
132003	05/09/2017	31325	HIGH POINT SANITARY SOLUTIONS FU FULLSAN
132005	05/09/2017	87650	MACKENZIE NICOLE LOPEZ

132006	05/09/2017	87644	TEXAS ART SUP.AWARD VERONICA MADRIGAL AMER VISION AWARD
132007	05/09/2017	87643	ROSALINA MARTINEZ PEREZ AMER VISION AWARD
132009	05/09/2017	41465	MONSTER INC MONSTER JOB ADS
132010	05/09/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDM SELCT TEST RANDOM SELEC TEST
132030	05/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC
132031	05/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
132032	05/15/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC
132033	05/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
132034	05/15/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
132035	05/15/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC

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132036	05/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
132037	05/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
132038	05/15/2017	34540	UNITED STATES TREASURY DED:1205 MISC
132040	05/16/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY17
132041	05/16/2017	13627	ASSOC OF FUNDRAISING PROFESSIONALS REGISTRATION FOR VIDA L.
132042	05/16/2017	83619	B & H FOTO & ELECTRONICS CORP CANON XA30 PROFESSIONAL C
132043	05/16/2017	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11' WHITE
132048	05/16/2017	18165	CDW GOVERNMENT INC LENOVO-DDR4- 16GB - SO-DI LOGITECH WIRELESS COMBO M ADOBE ACROBAT PRO - UPGRA
132049	05/16/2017	85573	CRITICAL INFRASTRUCTURE SOLUTIONS (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTR S UPGRADE TO PROVIDE QUARTE
132050	05/16/2017	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY APR17
132052	05/16/2017	29920	HARRIS COUNTY TREASURER AIRTIME APRIL 2017

132053	05/16/2017	32350	HOUSTON CHRONICLE ADV APR21A & APR2417
132054	05/16/2017	87620	BRITON EDUCATION LLC INSIGHTS TO BEHAVIOR INDI INSIGHTS TO BEHAVIOR INDI INSIGHTS TO BEHAVIOR INDI
132055	05/16/2017	35010	JASON'S DELI MED FRUIT & CHEESE TRAY (PARTY PINWHEEL TRAY DELIVERY CHARGE ASSORTED DESSERT TRAY CPP COMMUNITY BOX COFFEE CAKE SAMPLER W/FRU

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132059	05/16/2017	51530	SCHOOL NURSE SUPPLY INC COLD STAR INSULATED COLD DISPOSABLE COLD PACK COVE ADULT TOOTHBRUSH SINGLE DEODORANT STICK .5OZ FRESH SCENT DEODORANT SOA FLUORIDE TOOTHPASTE MINT ADTEMP 427 TEMPLE TOUCH T ONE TOUCH ULTRA 2 GLUCOME ONE TOUCH ULTRA CONTROL S ONE TOUCH ULTRA TEST STRI DISPOSABLE PEN LIGHTS 6 P FINGER PULSE OXIMETER ECONOMY GEL COLD PACK 4X7 DISPOSABLE COLD PACK COVE JOHNSON & JOHNSON HURT FR PLASTIC LINED PAPER PILLO 5 OZ WAX LINED PAPER CUP
132060	05/16/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:040917 TEMP STAFF WE:041617 TEMP STAFF WE:042317 TEMP STAFF WE:040217
132061	05/16/2017	56712	TEXAS ASSOCIATION OF SCHOOL

			YOLANDA DAVIS REGISTRATIO GERI GRIFFIN REGISTRATIO
132062	05/16/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES APR17 STORAGE BOXES APR17 STORAGE BOXES APR17
132088	05/16/2017	85610	ELIDA MONTALVO-COLVIN FACILITATE IFE (INTEGRATE PRESENT BTLPT TEST PREP CONDUCT INTERN OBSERVATIO
132108	05/16/2017	87676	TEMITOPE ABUEDE SCHOLASTIC AWARD ART
132109	05/16/2017	87655	EMELY L ALVARADO PADILLA SCHOLASTIC AWARD ART
132110	05/16/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS PYMT MAY17
132111	05/16/2017	13871	AT&T CORP DIRTEX-CTS5/1-5/31/17
132114	05/16/2017	86779	DAVIS VISION INC PYMT INS VISION MAY17 COBRA INS VISIONMAY17
132116	05/16/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION ACA 1095EMP.2016STATE ACEDATA STRGEJANMAR17 ACA 1095EMPPPOSTGE2016
132117	05/16/2017	87674	CLAUDIA GARCIA SCHOLASTIC AWARD ART
132118	05/16/2017	81932	HYATT LEGAL PLANS INC PRE-PAID-LEGAL MAY17
132120	05/16/2017	87645	NIA KYLES SCHOLASTIC AWARD ART

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132121	05/16/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGAMTORCLUBMAY17
132122	05/16/2017	87656	DYNITA LEWIS SCHOLASTIC AWARD ART
132123	05/16/2017	87677	SOPHA ZITAN LI SCHOLASTIC AWARD ART
132124	05/16/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY ACCDNT INS. EMPLMAY17
132125	05/16/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSP INDMNTYEMP MAY17
132130	05/16/2017	52240	SHOWCASE AWARDS GOLDCUPTROPHI ABSVWES 924TRA BALCK CHESS
132131	05/16/2017	57525	TEXAS ASSOCIATION OF SECONDARY TASSP 2017 WRKSHOP
132132	05/16/2017	87647	DAVID YU-ZHONG LIANG SCHOLASTIC AWARD ART
132164	05/24/2017	86434	ALL SOURCE SECURITY CONTAINER USA

132165	05/24/2017	11375	SHIPPING EXEC GREY CART W/MOLDED P ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL AFFILIATE FEE FO REGIONAL AFFILIATE FEES F
132167	05/24/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER, 20LB
132169	05/24/2017	18165	CDW GOVERNMENT INC GOOGLE CHROME MANAGEMENT RENEWAL FOR ORDER# 139787
132170	05/24/2017	84862	CYPRESS FAIRBANKS ISD CLASS ACT CATERING QUICK CLASS ACT CATERING SANDWI CLASS ACT CATERING SANDWI CLASS ACT CATERING FAN FA CASE ACT CATERING SWEET T
132171	05/24/2017	28230	BH GOODMAN BUS SERVICE INC LOAD/DEPART BUS DEPART: EDISON MIDDLE SCH LOAD/DEPART: RAYMOND ACAD LOAD/DESTINATION: ROSS E. LOAD/DEPART: STEHLIK INTE LOAD/DEPART: STEVENS E.S. LOAD/DEPART: VALLEY WEST DEPART: CLEAR CREEK INTER LOAD / DEPART: ACADEMY OF LOAD/DEPART: BOONE E.S.; LOAD/DEPART: FRANCIS E.S. LOAD/DEPART: PARK PLACE E
132173	05/24/2017	83643	JAYWILL SOFTWARE DEV INC RESOURCE MATE(R) WEB OPAC
132176	05/24/2017	85085	METOYER-ROY PRINTING, LTD. PRINTING MAY2017
132178	05/24/2017	87278	POWERSCHOOL GROUP LLC PS-PS-S-PCMSF: PS SIS CUS

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132179	05/24/2017	81790	PRIME SYSTEMS MONOPRICE VIPER SERIES HD MONOPRICE VIPER SERIES HD LOGEAR MINI DISPLAYPORT T MRP NMHD-75MM 1.4V HIGH S TRIPP LITE P569-050 50FT TRIPP LITE P568-030 30-FT PLANTRONICS MARQUE 2 M165 SANHO HYPERDRIVEUSB TYPE- MONOPRICE VIPERSERIES HD- SIIG MINI DISPLAYPORT TO NETGEAR A6210-100PAS AC12

			PNY 32GB USB 3.0 FLASH DR CORSAIR CMFSL3X2-64GB FLA SANDISK ULTRA 8 GB MICROS LOGEAR GUD01 CHARGE AND S HEWLETT PACKARD Q6003A: H HEWLETT PACKEARD Q6002A: HEWLETT PACKEARD Q6002A: HEWLETT PACKARD Q6001A: H WESTERN DIGITAL WD10EZEX WD BLUE WDS500G1B0A 500GB
132180	05/24/2017	86862	PS LIGHTWAVE INC ETHERNET ADMIN JUN17 ETHERNET NPO JUN17 ETHERNET CYFAIR JUN17 ETHERNET HPN JUN17 ETHERNET HPE JUN17 ETHERNET ABSE JUN17 ETHERNET ABSW JUN17
132181	05/24/2017	52199	SHI GOVERNMENT SOLUTIONS INC SYMANTEC MESSENGER GATEWA
132183	05/24/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:042317 TEMP STAFF WE:043017 TEMP STAFF WE:043017 TEMP STAFF WE:050717
132185	05/24/2017	86847	THOMAS REPROGRAPHICS INC 9 PHOTO PORTRAIT INKJET P 1 EA DELIVERY TO CUSTOMER
132187	05/24/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC LICENSE DD OE PER TB UPG SYSTEM, DD2500-12X3HDD SA LICENSE, REPLICATOR, DD25 ES30 SHELF, 15X2TB SAS HD ES30 SHELF, 15X2TB SAS HD LICENSE DD OE PER TB UPG SYSTEM, DD2500-12X3HDD SA LICENSE, REPLICATOR, DD25 ES30 SHELF, 15X2TB SAS HD ES30 SHELF, 15X2TB SAS HD
132188	05/24/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAY17 STORAGE BOXES MAY17

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132189	05/24/2017	61927	VERIZON WIRELESS WIRELESS SERV APR2017
132219	05/24/2017	86264	MOAK CASEY & ASSOCIATES INC FINANCIAL CONSULTING SERV FINANCIAL CONSULTING SERV
132221	05/24/2017	87395	GUY M SCONZO

132223	05/24/2017	60940	SERVICES AGREEMENT FROM 9 UNITED PARCEL SERVICE POSTAGE
132366	05/24/2017	13871	POSTAGE AT&T CORP DIR-TEX5/05/-06/04/17 DIR-TEX 5/05-5-04-17 DIR-TEX 5/05-06/04/17 DIR-TEX-5/7-6/6/17
132376	05/24/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA MAY17 DENTAL EMPL PYMTMAY17
132377	05/24/2017	87657	CLARE PATRICIA O'NEAL SCHOLASTIC AWARD
132378	05/24/2017	81820	THE STANDARD LIFE INSURANCE DISABLT EMP MAY17 PYM
132379	05/24/2017	86432	TEXAS SCHOOL OF BUSINESS ADV. JAN/FEB 17 3RDPG ADV.SEP-OCT 16 3RDPAG
132380	05/24/2017	83488	PARK PLACE PUBLICATIONS CONFREGISTLEGALDIGES
132381	05/24/2017	82227	WELLS FARGO BANK AGENT FEE5/01-4/30/18
132382	05/24/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRGMMAY17
132405	05/30/2017	86501	5WORKS INC PREMIER APTS APR17 CATALINA APTS APR17 ABERDEEN APTS APR17
132407	05/30/2017	84906	HARVEY JOSEPH PANEITZ SERVICES MAY01MAY1517
132410	05/30/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT APRIL17
132411	05/30/2017	83619	B & H FOTO & ELECTRONICS CORP AZDEN EX-503I I-COUSTICS STARTECH HEADSET ADAPTER RODE VIDEOMIC-GO LIGHT MAGNUS 3 SEC. PHOTO/VIDEO PELICAN DIVIDER SET F/161 RAVPOWER RP-PB19 16750 MA KOPUL STUDIO CABLE/ XLR/M KOPUL STUDIO CABLE/ XLR/M RODE TRS TO TRRS ADAPTOR/ MANFROTTO CC191N PRO LIGH KOPUL STUDIO CABLE/ XLR/M
132412	05/30/2017	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED MO LENOVO THINKCENTRE M900 1

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132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017 LEASE MARCH 2017
132418	05/30/2017	29680	HARRIS COUNTY APPRAISAL DISTRICT QUARTER 3-2017 TAXING
132420	05/30/2017	32350	HOUSTON CHRONICLE ADV MAY01&MAY0817
132422	05/30/2017	34705	J HARDING & CO PART# 5000_2X DAISY GILDA PART #5000 PURPLE GILDAN PART # 5000_2X PURPLE GIL PART# 5000_3X PURPLE GILD PART# 2000_4X NAVY GILDAN PART# 5000 ORANGE GILDAN PART# 5000_2X ORANGE GILD PART #5000_3X ORANGE GILD PART# 2000_4X ORANGE GILD PART# 5000 DAISY GILDAN 1 PART # 5000 - NAVY GILDAN PART# 5000_2X NAVY GILDAN PART # 5000_3X NAVY GILDA
132425	05/30/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ST PAUL APR17
132428	05/30/2017	86484	MAKING IT BETTER BELMONT APTS APR17
132431	05/30/2017	87529	NORRIS TRAINING SYSTEMS, INC. USAGE OF FACILITES AND SE
132434	05/30/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:051417 TEMP STAFF WE:050717 TEMP STAFF WE:051417 TEMP STAFF WE:050717 TEMP STAFF WE:043017
132435	05/30/2017	86760	MICHAEL RUGER FALLS BELLAIRE APR17 LINDA VISTA APR17 BNC APR17
132436	05/30/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAY17
132455	05/30/2017	85610	ELIDA MONTALVO-COLVIN PRESENT ESL TEST PREP PRESENT BTLPT TEST PREP
132457	05/30/2017	84678	SAFE CONSULTING LA PORTE ISD SAFET ADUTIS
132458	05/30/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK

132507	05/31/2017	31045	DED:4501 GENWORTH L WILLIAM E HEITKAMP
132508	05/31/2017	32352	DED:2405 MISC HEARST NEWSPAPERS LLC
132509	05/31/2017	34539	DED:8405 CHRONICLE INTERNAL REVENUE SERVICE
132510	05/31/2017	45802	DED:1210 MISC DAVID G PEAKE, TRUSTEE
			DED:2408 MISC

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132511	05/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
132512	05/31/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
V131850	05/02/2017	17320	BUTLER BUSINESS PRODUCTS 24OZ SHAKE IT UP BOTTLE I SETUP CHARGE FREIGHT TABLE, TRAINING, 48", ESP/BL HP 507A TONER CARTRIDGE HP 507A TONER CARTRIDGE - HP 507A TONER CARTRIDGE - HP 507A TONER CARTRIDGE - OIC BINDER CLIPS - MEDIUM SANDBLAST/POLISHED, 3/4 X SETUP FEE FOR LAPELPIN. SANDBLAST/POLISHED, 3/4 X FREIGHT FEE-
V131852	05/02/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR T. ARC
V131870	05/02/2017	11485	PEPI CORPORATION NEW EMP. ORINT MEETING CHRTR SCH ROUNTABLE
V131871	05/02/2017	14081	VIDA AVERY REIMB. AFP-GHC'SAPR17
V131875	05/02/2017	84240	MOBILE MUNCHIES INC. TEAM PLNNGMTNG SCHDIV
V131876	05/02/2017	86741	STEPHANIE ROUTZON TRV REIM AMTA REG.CON TRV REIM AMTA REG.CON
V131877	05/02/2017	87652	CLAUDIA SUAREZ REIMB. FINGER PRINT
V131893	05/02/2017	10690	LAURA AGUIRRE MARCH MILEAGE
V131897	05/02/2017	85139	MELISSA DUFFEL APRIL MILEAGE
V131899	05/02/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V131901	05/02/2017	84421	HOT SHOT DELIVERY INC POSTAGE

V131904	05/02/2017	87525	POSTAGE AZELIA O'NEAL APRIL MILEAGE
V131906	05/02/2017	87438	MARY MARLER MARCH MILEAGE
V131907	05/02/2017	60679	MARY TROTTER APRIL MILEAGE
V131908	05/02/2017	60707	DENICE TUCKER APRIL MILEAGE
V131909	05/02/2017	87178	KELLY TUMY APRIL MILEAGE
V131912	05/02/2017	87602	GEORGES ZEMANEK APRIL MILEAGE

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V131942	05/09/2017	17320	BUTLER BUSINESS PRODUCTS HP 124A ORIGINAL TONER CA HP 124A ORIGINAL CARTRIDG AVERY WHITE SELF-ADHESIVE AVERY BINDER SPINE INSERT AVERY BINDER SPINE INSERT AVERY DIAMOND CLEAR HEAVE TATCO REUSUABLE VINYL TWI AVERY BIG FLORAL DESIGN 1 GOO GONE WEIMAN PRODUCTS OIC ACHIEVA SUPPLY BASKET AVERY ECONOMY ROUND RING AVERY SLAT RING DURABLE V AVERY ULTRADUTY LABELS AV SCOTCH INVISIBLE MAGIC TA
V131950	05/09/2017	84863	COLOR ONE SYSTEMS BC 2/1; 3.5 X 2; 2/1 COLO
V131983	05/09/2017	29562	ANTONIA Y WASHINGTON SERVICE AGREEMENT TO PROV MISC OPERATING
V131990	05/09/2017	87162	DANA LEE PURCHASING SERVICE AGREEM
V131991	05/09/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V132013	05/09/2017	87430	CRYSTAL BEVERLY REIM.WKSHOP AUTISM
V132014	05/09/2017	15393	PRAGNA BHALARA REIM.WKSHOP SENFINEMT
V132016	05/09/2017	86523	ANNE DOUBEK REIM.WKSHOP SENMTOR
V132017	05/09/2017	31388	SUE HILL REIM.WKSHOP AUTISM
V132021	05/09/2017	82315	REBECCA NORTH REIMB DOC SCH BS SETT
V132022	05/09/2017	81372	TAMA MAGALLON

V132023	05/09/2017	40480	REIM.WKSHOP EVID KINE VALERIE MEKRAS
V132026	05/09/2017	82358	REIM APTA MEMBERSHIP TOTAL TECHNOLOGIES LLC
V132027	05/09/2017	84583	SRVCS SIP TRUN MAY17 JANICE TOYOTA
V132028	05/09/2017	86923	TRVL REIMB TRANSPORTA TRVL REIMB MEALS TRVL REIMB LODGING ANNE WATSON
V132029	05/09/2017	64008	TRVL REIMB MEALS TRVL REIMB TRANSPORTA TANYA WISE
V132039	05/15/2017	60818	REIM.WKSHOP SENFINEMT PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS

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V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS PEN,RB,Z4 PLUS,XF,BLU PEN,RB,Z4 PLUS,FN,BLK TONER,LJ 305X,BK TONER,LJ 305A, CMY PEN,BP, RTR,Z-GRIP,BLK PEN,RB,V5,PV5,XF,BLK PEN,RB,RTR,JTSTRM,BLD,BLK PEN,GEL,JTSTRM,BLD,BLK PEN,RB,RTR,V5,PV5R,XF,BLU PEN,RB,RTR,V7,PV7R,FN,BLK SHARPENER, PENCIL, INSPIR FOLDER,FILE,LTR,1/3,MLA - ENVELOPE,POLY,A4,PUR - 22 ENVELOPE,POLY,A4, BLU - L ENVELOPE,POLY,A4, GRN - L STAMP,PRE 5/8 X 2 7/16,CS PAPER,GLOSS,100#CV,8.5X11 TONER,LJ 305X,BK - HEW CE TONER,LJ 305A,CMY - HEW C FRIXION GELINK PEN REFILL FRIXION GEL INK PEN REFIL SCOTCH COOL LAMINATING SY FRIXION GEL INK PEN REFIL FRIXION GEL INK PEN REFIL TABLE,TRAINING,48",ESP/BL AVERY ULTRADUTY LABELS AV FELLOWES WASTE BAGS FOR C CREDIT RET PO20171324
V132066	05/16/2017	81274	DATABANK IMX

V132067	05/16/2017	85264	MICROFILM GALENA PARK MICROFILM YES PREP MICROFILM ALDINE ISD MICROFLM PEARLAND ISD MICROFILM CONROE ISD EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR17APR2617 SECURITY APR03APR1417 SECURITY APR17APR2817 ONSITE APR17APR2817 TRAFFIC APR17APR2817
V132071	05/16/2017	43959	LAN NGUYEN SERVICES APR17MAY0517 SERVICES MAR24APR1517
V132072	05/16/2017	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017 LEGAL FEES MARCH2017

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V132074	05/16/2017	84863	COLOR ONE SYSTEMS BIRTHDAY CARDS ENVELOPES FOR BIRTHDAY CA
V132100	05/16/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V132105	05/16/2017	87162	DANA LEE PURCHASING SERVICE AGREEM
V132133	05/16/2017	11485	PEPI CORPORATION EMPL ORIENTATIONMEALS
V132134	05/16/2017	87318	SAYRA ARIAS TRVL REIMB MEALS AERA TRVL REIMB TRANSPAERA
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS ENVELOPE, INVITE, #5.5, 2 ENVELOPE, INVITE, #5.5, 2 HOLDERS, CERTIF, TRIFOLD, HOLDERS, CERTIF, TRIFOLD, HOLDERS, CERTIF, TRIFOLD, HOLDERS, CERTIF, TRIFOLD, ENVELOPE, INVITE, #5.5, 2 ENVELOPE, INVITE, #5.5, 2
V132138	05/16/2017	84014	ANDRES GARCIA TRVL REIMB MEALS WINT

V132139	05/16/2017	28455	TRVLREIMB TRANS WINTE DONALD GOZA TRAVEL REIMB MEALS TRAVEL REIMB TRANSP
V132141	05/16/2017	87046	FRANCES HESTER TRVLREIMBMEALS WINTER
V132142	05/16/2017	35069	JEM RESOURCE PARTNERS ILOCK EMPPRTIONMAY17
V132146	05/16/2017	80103	CAROL VAUGHN REIMB. SUPPLIES NEEDE REIMB SUPPLIES FLOWER
V132147	05/16/2017	82565	DANIEL VILLARREAL REIMB SUBS. PROJ.CASE
V132191	05/24/2017	17320	BUTLER BUSINESS PRODUCTS ITEM NUMBER 65649 CLOTH TRANSIT MAIL BAG MM DEFLECT-O ALL PILE RETANG QUARTET&RE; PRESTIGE&RE; BUSINESS SOURCE YELLOW RE ITEM NO. CE412A ITEM NO. 64615 ITEM NO. 36814NB ITEM NUMBER 11993 ITEM NUMBER 5140 ITEM NUMBER 99911 ITEM NO. 662415 ITEM NUMBER CE250A
V132200	05/24/2017	53379	DS WATERS OF AMERICA INC WATER APRIL2017
V132225	05/24/2017	87045	ADERONKE AKINFENWA APRIL MILEAGE

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V132226	05/24/2017	10860	LEAH MAE ALBA APRIL MILEAGE
V132227	05/24/2017	86628	DENISE ALFORD APRIL MILEAGE
V132228	05/24/2017	80275	TAYYABA ALI MAY MILEAGE APRIL MILEAGE
V132229	05/24/2017	86538	PAMELA RHODES APRIL MILEAGE
V132230	05/24/2017	87318	SAYRA ARIAS APRIL MILEAGE
V132231	05/24/2017	87429	KEISHA BAILEY APRIL MILEAGE
V132232	05/24/2017	14485	THELMA BANKS APRIL MILEAGE
V132233	05/24/2017	87010	CATHERINE BARKER APRIL MILEAGE
V132234	05/24/2017	81273	TRACEY BARR

V132235	05/24/2017	15261	APRIL MILEAGE STACY BERKMAN
V132236	05/24/2017	87430	APRIL MILEAGE CRYSTAL BEVERLY
V132237	05/24/2017	85534	APRIL MILEAGE CARLENE BEXLEY
V132238	05/24/2017	15393	APRIL MILEAGE PRAGNA BHALARA
V132240	05/24/2017	15978	APRIL MILEAGE KELLEY BODINE
V132242	05/24/2017	16438	APRIL MILEAGE MONICA BRALLIER
V132243	05/24/2017	82635	APRIL MILEAGE MARY BROD
V132244	05/24/2017	16778	APRIL MILEAGE DEBRA BROWN
V132246	05/24/2017	85125	APRIL MILEAGE JANINE CALMES
V132247	05/24/2017	18920	APRIL MILEAGE BHARTI CHAVDA
V132249	05/24/2017	20203	APRIL MILEAGE AMY COLLINS
V132250	05/24/2017	20955	APRIL MILEAGE NORA CONTRERAS
V132251	05/24/2017	82931	APRIL MILEAGE VICTORIA CORTINAS
V132252	05/24/2017	21255	APRIL MILEAGE CARIE CRABB
V132254	05/24/2017	83515	APRIL MILEAGE SON HO DAO
V132255	05/24/2017	86117	APRIL MILEAGE TERESA DELAISLA
V132256	05/24/2017	83949	APRIL MILEAGE CHERIE DEMARR

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V132257	05/24/2017	53023	JACQUELINE DOWELL APRIL MILEAGE
V132258	05/24/2017	23331	MELLA COOKE APRIL MILEAGE
V132259	05/24/2017	84586	KATRINA ERICKSON APRIL MILEAGE
V132260	05/24/2017	86940	GILLIAN EVANS APRIL MILEAGE
V132262	05/24/2017	84589	HEATHER FAUNCE-ESTAY APRIL MILEAGE
V132263	05/24/2017	83985	GUADALUPE FLORES APRIL MILEAGE
V132264	05/24/2017	87432	MARIA FUENTEZ

V132265	05/24/2017	81839	APRIL MILEAGE MICHELLE GANTER
V132266	05/24/2017	87433	APRIL MILEAGE KRISTEN GARFIELD
V132267	05/24/2017	27460	APRIL MILEAGE JOELINE GEICK
V132268	05/24/2017	87411	APRIL MILEAGE ROBIN GLENEWINKEL
V132269	05/24/2017	84588	APRIL MILEAGE SARA GOEKE
V132270	05/24/2017	87575	APRIL MILEAGE ANALIEL GONZALES
V132273	05/24/2017	87046	APRIL MILEAGE FRANCES HESTER MARCH MILEAGE JANUARY MILEAGE
V132274	05/24/2017	83079	APRIL MILEAGE ANGELA HIDER
V132276	05/24/2017	31388	APRIL MILEAGE SUE HILL
V132277	05/24/2017	82107	APRIL MILEAGE TAMMY HILLEGEIST
V132278	05/24/2017	30885	APRIL MILEAGE SANDRA HLAVACEK
V132280	05/24/2017	84421	APRIL MILEAGE HOT SHOT DELIVERY INC POSTAGE POSTAGE
V132281	05/24/2017	87434	APRIL MILEAGE KIMBRA HUNTER
V132282	05/24/2017	33745	APRIL MILEAGE CECILIA ILLEMAN
V132283	05/24/2017	34725	APRIL MILEAGE LYNDA JACKSON
V132284	05/24/2017	87041	APRIL MILEAGE JUSTIN JANNISE
V132288	05/24/2017	86488	APRIL MILEAGE CHERINA PETE
V132289	05/24/2017	35600	APRIL MILEAGE CHARLOTTE JORDAN

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V132291	05/24/2017	86499	CAROL KANA APRIL MILEAGE
V132292	05/24/2017	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE
V132293	05/24/2017	87435	SILVIA KANG APRIL MILEAGE
V132294	05/24/2017	82315	REBECCA NORTH APRIL MILEAGE

V132295	05/24/2017	36435	BRENNA KOLLMORGEN APRIL MILEAGE
V132296	05/24/2017	86222	ROBIN KRONENBERGER APRIL MILEAGE
V132299	05/24/2017	85543	WENDY LARSON APRIL MILEAGE
V132300	05/24/2017	85532	ERICK LEON APRIL MILEAGE
V132301	05/24/2017	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE
V132302	05/24/2017	37855	MARSHA LEWIS APRIL MILEAGE
V132304	05/24/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V132305	05/24/2017	86941	JAMIE MACDONALD APRIL MILEAGE
V132306	05/24/2017	38955	SANDRA MACGREGOR APRIL MILEAGE
V132308	05/24/2017	81372	TAMA MAGALLON APRIL MILEAGE
V132309	05/24/2017	39556	SANDRA MARTINSEN APRIL MILEAGE
V132310	05/24/2017	86497	SIMY MATHAI APRIL MILEAGE
V132311	05/24/2017	39691	LUCY MATTE APRIL MILEAGE
V132312	05/24/2017	82661	DEBORAH MATTHEWS APRIL MILEAGE
V132313	05/24/2017	39910	LAURA MCFARLAND APRIL MILEAGE
V132314	05/24/2017	86078	MELINDA MCGOULDRIK APRIL MILEAGE
V132315	05/24/2017	85129	KIMBERLY MCLENDON APRIL MILEAGE
V132316	05/24/2017	40480	VALERIE MEKRAS APRIL MILEAGE
V132317	05/24/2017	40553	BEATRIZ MENENDEZ APRIL MILEAGE
V132319	05/24/2017	82260	MEREDITH MILLER APRIL MILEAGE
V132320	05/24/2017	86936	SUSANNE MINKS APRIL MILEAGE
V132321	05/24/2017	83476	MONINA MORALES-ESTUART APRIL MILEAGE
V132322	05/24/2017	84127	BARBARA MURPHY APRIL MILEAGE

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V132323	05/24/2017	87540	NASREEN MUSTAFA MARCH MILEAGE APRIL MILEAGE

V132324	05/24/2017	85599	PRASHANTHI NADELLA APRIL MILEAGE
V132325	05/24/2017	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE
V132326	05/24/2017	43981	LAURA NILON MAY MILEAGE
V132327	05/24/2017	44026	VICKI Y NOLAN APRIL MILEAGE
V132329	05/24/2017	87578	RUTH OBNAMIA APRIL MILEAGE
V132330	05/24/2017	87437	TANISHA PARHAM APRIL MILEAGE
V132331	05/24/2017	85138	BARBARA PARKER APRIL MILEAGE
V132332	05/24/2017	46026	THERESA PEREZ APRIL MILEAGE
V132333	05/24/2017	46130	ANN PETTY APRIL MILEAGE
V132334	05/24/2017	86977	ANGELLE RADESKY APRIL MILEAGE
V132335	05/24/2017	35197	JENNIFER RAMOS APRIL MILEAGE
V132336	05/24/2017	48290	GAYLA RAWLINSON APRIL MILEAGE
V132337	05/24/2017	49632	CANDACE RIEDER APRIL MILEAGE
V132338	05/24/2017	86525	CYRELLE ROTH APRIL MILEAGE
V132339	05/24/2017	86741	STEPHANIE ROUTZON APRIL MILEAGE
V132341	05/24/2017	50413	LYNN LOUISE RUSSOM APRIL MILEAGE
V132342	05/24/2017	86263	CINDY ELSOM APRIL MILEAGE MARCH MILEAGE
V132343	05/24/2017	51348	PENNY SCHICK APRIL MILEAGE
V132344	05/24/2017	84585	SUSAN SCHWAITZBERG APRIL MILEAGE
V132345	05/24/2017	85775	TAMARA SNOW APRIL MILEAGE
V132346	05/24/2017	83419	MARY SNYDER APRIL MILEAGE
V132347	05/24/2017	87438	MARY MARLER APRIL MILEAGE
V132348	05/24/2017	84833	JANICE STOCK APRIL MILEAGE
V132349	05/24/2017	86939	TAMMY TAKAISHI APRIL MILEAGE
V132351	05/24/2017	83496	GAY THORNTON APRIL MILEAGE

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132352	05/24/2017	85562	M EVE TIDWELL APRIL MILEAGE
V132353	05/24/2017	82108	JENNIFER DANSBERRY APRIL MILEAGE
V132354	05/24/2017	84583	JANICE TOYOTA APRIL MILEAGE
V132357	05/24/2017	86923	ANNE WATSON APRIL MILEAGE
V132359	05/24/2017	83984	MARY WEISENBURGER APRIL MILEAGE
V132360	05/24/2017	82607	VALARIE WELTON APRIL MILEAGE
V132361	05/24/2017	86938	MARY WENZEL APRIL MILEAGE
V132363	05/24/2017	86973	CARISSA WILLIAMS APRIL MILEAGE
V132364	05/24/2017	64008	TANYA WISE APRIL MILEAGE
V132365	05/24/2017	87602	GEORGES ZEMANEK MAY MILEAGE
V132384	05/24/2017	87045	ADERONKE AKINFENWA WKSHP REIMB-MTORINTER
V132389	05/24/2017	87046	FRANCES HESTER TRVL REST-JUSTC CONF
V132390	05/24/2017	86638	JAMES COLBERT TRVL SB1166 HEARING
V132392	05/24/2017	82315	REBECCA NORTH REIM-WKSHP "THE IDEA"
V132394	05/24/2017	38955	SANDRA MACGREGOR WKSHPREIMB"THEMOVEPRO
V132395	05/24/2017	86893	KIMBERLY MCLEOD TRVL MEALS NEPI CONFE TRVL MEAL ONABSE CONF TRVLTRNSP ONABSE CONF TRVL TRANS NEPI CONFE
V132398	05/24/2017	84240	MOBILE MUNCHIES INC. MEETING MEALS
V132399	05/24/2017	82864	SHAY OLINGER WKSHP-REIM-YOU'REGOIN
V132401	05/24/2017	84585	SUSAN SCHWAI T ZBERG WKSHP--REIM-1STSTROKE WKSHP-REIMB"TOOLSFORT
V132402	05/24/2017	87374	ROBERTA SCOTT TRVL RESTJUSTICE CONF
V132403	05/24/2017	82108	JENNIFER DANSBERRY REIMB."SCHL BASEDTERA

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132440	05/30/2017	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE 1-PLY COL KLEENEX 2-PLY FACIAL TISS LEGAL PAD RULED TOE PERFO TOPS JR LEGAL PAD RULED 5 AVERY MINI-SHEET LASER/IN HP 61X ORIGINAL TONER CAR BUSINESS SOURCE MYLAR - R POST-IT-EXTRA THICK DURAB PRECISE PRECISE POINT V R BUSINESS SOURCE 1/3 CUT 1
V132441	05/30/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE MAY01MAY1217 TRAFFIC MAY01MAY1217
V132442	05/30/2017	59738	LISA THOMPSON EMPL TRVL-TRANSPORT EMPL TRVL-MEALS
V132464	05/30/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION
V132467	05/30/2017	45798	VENETIA PEACOCK MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE JANUARY MILEAGE
V132485	05/30/2017	80626	JOYCE AKINS REIMB-CERTIFD LETTER
V132487	05/30/2017	11485	PEPI CORPORATION EMP. ORIENTTIN MEETIN
V132492	05/30/2017	87411	ROBIN GLENEWINKEL REIMB TX TOTA MEMBSHI
V132493	05/30/2017	87041	JUSTIN JANNISE REIMB FOR LAPTOBAGPUR
V132497	05/30/2017	85571	JONETT MINIEL TRVLREIMB TRANS SBEC
V132498	05/30/2017	84240	MOBILE MUNCHIES INC. MEALS SHCHOOL DIVISIO HPN EAST SCHOOL MEALS
V132500	05/30/2017	35197	JENNIFER RAMOS REIMB FOR"TOOLS TOTS"
V132501	05/30/2017	84677	NICOLE SHANAHAN REIMB GENRLOFFICESPLI

Number of checks in fund 1997 - GENERAL FUND: **361**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
131879	05/02/2017	18165	CDW GOVERNMENT INC MICROSOFT VISIO PROFESSIO
131880	05/02/2017	87392	ENGIE RESOURCES INC ELECTRICITY FOR MARCH

131962	05/09/2017	85783	WATER USAGE FROM 1/1/17-1 HARRIS COUNTY WATER CONTROL AND
131964	05/09/2017	33040	WATER USAGE FROM 1/1/17-1 CITY OF HOUSTON WATER
131966	05/09/2017	37208	WATER USAGE FROM 1/1/17-1 CITY OF LA PORTE
			WATER USAGE FROM 1/1/17-1

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131969	05/09/2017	86888	LONG PLAN PRINTING INC HS/EHS SCHOOL OPTIONS BO
131972	05/09/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
131975	05/09/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1
131976	05/09/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
131977	05/09/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
131978	05/09/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
132075	05/16/2017	10248	ACE MART RESTAURANT SUPPLY CO PORTION SCALE MODEL#TE10F STEAM PAN MODEL# VOL90042 STEAM TABLE PAN MODEL#VOL FREIGHT \$8.32 PORTION SCALE MODEL#TE10F PORTION SCALE MODEL#TE10F
132076	05/16/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
132078	05/16/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
132079	05/16/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
132080	05/16/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
132081	05/16/2017	87369	HEALTHY LUNCH BOX INC CAFETERIA FOOD FOR HEAD S

132083	05/16/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
132086	05/16/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS
132087	05/16/2017	86888	LONG PLAN PRINTING INC BUILDING FOR THE FUTURE Q BENEFIT LETTER SPN QUOTE BENEFIT LETTER SPN QUOTE
132091	05/16/2017	82791	PLAKSMACKERS MINTBLAST TOOTHPASTE ITEM MINTBLAST TOOTHPASTE ITEM ESTIMATED SHIPPING/HANDLI LIL GRIP TOOTHBRUSH ITEM# DINOSAUR FLUORIDE GEL ITE

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132092	05/16/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
132201	05/24/2017	86417	AIRBRUSH IMAGES INC BILLBOARD VINYLs FOR TEAC
132202	05/24/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1
132203	05/24/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
132204	05/24/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
132206	05/24/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE
132207	05/24/2017	22957	DISCOUNT SCHOOL SUPPLY SUPER HEAVY CRLD POSTERBO 17X20 EASERL PAD #EASELPA
132209	05/24/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
132210	05/24/2017	85932	EMCOR GOWAN INC MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
132211	05/24/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1
132212	05/24/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
132213	05/24/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
132214	05/24/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H

132215	05/24/2017	35350	ADULT FOOD AT ISD SITES H JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
132216	05/24/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN

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132220	05/24/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE-
132222	05/24/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1
132224	05/24/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
132443	05/30/2017	82150	ANNETTE BAIRD CONTRACTED SERVICES CONTR
132445	05/30/2017	18165	CDW GOVERNMENT INC MOTOROLA TWO WAY RADIO #1
132446	05/30/2017	18491	CENTERPOINT ENERGY

132447	05/30/2017	85300	NATURAL GAS USAGE FROM 1/ 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 CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
132448	05/30/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA ELECTRICITY USAGE FROM JA
132449	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
132450	05/30/2017	86598	HDW PRUETT TX LLC MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN

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132451	05/30/2017	87369	HEALTHY LUNCH BOX INC CAFETERIA FOOD FOR HEAD S
132452	05/30/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES H ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
132453	05/30/2017	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V131894	05/02/2017	87443	KELLY BILLINGS MARCH MILEAGE
V131895	05/02/2017	17320	BUTLER BUSINESS PRODUCTS CANON BLACK TONER #CNMGPR HP304A BLACK TONER #HEWCC HP304A CYAN TONER #HEWCC5 JOE GRIPPER HANDLE MOP #G CHIX WET WIPES #CHI8507
V131900	05/02/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV
V131911	05/02/2017	63480	MELISSA WILDER MARCH MILEAGE FEBRUARY MILEAGE
V131913	05/02/2017	84288	ZENO DIGITAL SOLUTIONS, LLC

V131979	05/09/2017	17320	SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP BUTLER BUSINESS PRODUCTS TONER CARTRIDGE CYAN HEW2 TONER CARTRIDGE BLACK HEW TONER CARTRIDGE BLACK HEW HIGHLIGHTERS LIGHT PASTEL PENS BALLPOINT PAPER MATE POST IT NOTES COLOR COLLE TONER CARTRIDGE YELLOW HE TONER CARTRIDGE MAGENTA H JOE SAFE STEP FLOOR MATS POST-IT POP-UP NOTES #MMM VALUE SCISSORS #ACM13404 AVERY PERMANENT MARKERS # TRANSPARENT GLOSSY TAPE # CRYSTAL PACKAGING TAPE #S ELITE TONER #ELI75806 ARRAY BOND PAPER #PAC1013 MULTIPURPOSE PAPER #HEW11 EVEREADY LED FLASHLIGHT #
V131985	05/09/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV ANT PEST CONTROL ONE TIME

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V131987	05/09/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V131989	05/09/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY SPOONS ITEM#891-5412 HEAVY DUTY FOIL ITEM#684- PALMOLIVE DETERGENT ITEM# 6" PLATES ITEM#762-0016 9" PLATES ITEM#762-0024 6 OZ BOWLS FORKS ITEM#777-1223 WOODEN MOP HANDLE ITEM#\$0 COTTON MOP ITEM#004-1081 SARAN WRAP ITEM#004-1429 GEN PUR PAD ITEM#566-3001 60 GAL LINER ITEM#573-900 VINYL GLOVES ITEM#679-004

BROWN HAIRNET ITEM#678-56
 POLY GLOVES ITEM#679-5413
 HEAVY DUTY FOIL ITEM#684-
 6 OZ CUP ITEM#729-1503
 MILK STRAWS ITEM#790-5102
 PALMOLIVE DETERGENT ITEM#
 6" PLATE ITEM#762-0016
 FORKS ITEM#777-1223
 2 GAL ZIPLOC BAGS ITEM#79
 OVEN & GRILL CLEANER ITEM
 CHLORINE TEST STRIPS ITEM
 BEV NAPKIN ITEM#671-7169
 6 OZ BOWL ITEM#766-1002
 FORKS ITEM#777-1223
 REGLUAR BLEACH ITEM#534-6
 BAKING SODA ITEM#641-5656
 8 OZ CUPS ITEM#729-3004
 2 OZ SOUFFLE CUPS ITEM#74
 CHICKEN FAJITAS ITEM#893-
 2 OZ SOUFFLE CUP ITEM#741
 DELIMER ITEM#754-0016
 SARAN WRAP ITEM#004-1429
 BEV NAPKIN ITEM#671-7169
 9" PLATES ITEM#762-0024
 ITALIAN SEASONING ITEM#61
 PITA POCKET ITEM#898-0164
 GREEK YOGURT ITEM#817-117
 LEMON JUICE ITEM#094-8018
 RANCH DRESSING ITEM#343-1
 SOUR CREAM ITEM#352-9834
 BEV NAPKIN ITEM#671-7169
 PALMOLIVE DETERGENT ITEM#
 9" PLATES ITEM#762-0024

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131992	05/09/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONTORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA

V131993	05/09/2017	84863	MONTHLY MONITORING AND MA COLOR ONE SYSTEMS SESSION 6 EVALUATION ENGL SESSION 6 EVALUATION SPAN FAMILY CONNECTION CERTIFI SESSION 6 INVITATION QUOT SESSION 6 AGENDA (ENG/SPA
V131994	05/09/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V132099	05/16/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV FIRE ANT POWERSPRAY QUART FIRE ANT POWERSPRAY QUART SERVICE COST FOR PEST CON
V132104	05/16/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 4 OZ CUP ITEM#939-7676 9" PLATES ITEM#762-0024 WHITE FORKS ITEM#777-1223 SPOONS ITEM#891-5412 6 OZ BOWLS ITEM#766-1002 FORK, WHT ITEM#777-1223 2 GAL ZIPLOC BAGS ITEM#79 CUTLERY, SPOON ITEM#891-5 LINER. 50 GALLON ITEM#573 BAKING SODA ITEM#641-5656 MOP HEAD, COTTON ITEM#004 BEV NAPKIN ITEM#671-7169 GLOVES, POLY LG ITEM#679- 9" PLATES ITEM#762-0024 6" PLATES ITEM#762-0016
V132107	05/16/2017	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V132239	05/24/2017	15875	CINDY BLAKE FEBRUARY MILEAGE

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132241	05/24/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

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V132245	05/24/2017	17320	BUTLER BUSINESS PRODUCTS
			MANILA ENVELOPES ITEM #QU
			5 SUBJECT NOTEBOOKS ITEM
			ROTARY DESK ORGANIZER ITE
			16GB FLASH DRIVE ITEM #VE
			32 GB SDHC MEMORY CARD IT
			RED PLASTIC PENS ITEM #PI
			STANDARD STAPLES ITEM #AC
			MANILA ENVELOPES ITEM #QU
			PAPER MATE PENS ITEM #PAP
			GEL PENS ITEM #ITA36156
			BLUE PENS ITEM #STW151203
			BLUE PENS ITEM #STW151103
			CALENDAR REFILL ITEM #AAG
			FINGER TIPS ITEM #SWI5403
			JUMBO PERMANENT BLACK MAR
			1" BINDERS ITEM #BSN09953
			MASKING TAPE ITEM #SPR640
			HEAVY DUTY SHIPPING TAPE
			DRY ERASE COLOR SET ITEM
			30 GLUE STICKS ITEM #EPIE
			NO. 2 PENCILS ITEM #BSN37
			LEGAL RULED PADS ITEM #BS
			JUMBO PERMANENT RED MARK
V132253	05/24/2017	21583	PAULA CRUICKSHANK
			MARCH MILEAGE
			APRIL MILEAGE

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132271	05/24/2017	86933	HARDIES FRUIT & VEGETABLE CO DICED RED PEPPER ITEM#012

			ONION RED DICE ITEM#08369
			DICED WHITE ONION ITEM#03
			PARSLEY CURLY ITEM#72610
			STUDENT FOOD OPEN PURCHAS
			STUDENT FOOD OPEN PURCHAS
			STUDENT FOOD OPEN PURCHAS
			STUDENT FOOD- PURCHASE OR
			STUDENT FOOD- PURCHASE OR
			DICED CUCUMBER ITEM#01033
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			FOOD PURCH CAFETERIAS
			FOOD PURCH CAFETERIAS
V132279	05/24/2017	31720	COPELAN SERVICES INC
			MONTHLY RODENT CONTROL SE
			MONTHLY PEST CONTROL SERV
V132285	05/24/2017	35079	JACQUELINE JEFFERY
			MARCH MILEAGE
			APRIL MILEAGE
V132287	05/24/2017	84651	CYNTHIA JOHNSON
			APRIL MILEAGE
V132290	05/24/2017	52846	JULIE ANNE SMITH
			CONSULTANT WILL PROVIDE S
			CONSULTANT WILL PROVIDE S

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Period: 9

Fund: 2057 - HEAD START

SERVICE AGREEMENT FOR COP

Number of checks in fund 2057 - HEAD START: **99**

Amount total:

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Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131974	05/09/2017	50861	SAN JACINTO COLLEGE MOU FOR CDA CREDENTIAL CL
132089	05/16/2017	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHP DUES&LICENS
132456	05/30/2017	44980	OTC DIRECT INC - JOB NO 16/057KC SHIPPING/HANDLING FADELESS CLOUDS PAPER ROL INFLATABLE WORLD GLOBES I GLOBE KEYCHAINS IN-19/28
V132094	05/16/2017	87443	KELLY BILLINGS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V132103	05/16/2017	83799	SHONIKA KWARTENG EMPL TRAVEL TRANSPORT EMPL TRAVEL MEALS

Number of checks in fund 2067 - HEAD START TRAINING: **5**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
131885	05/02/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131954	05/09/2017	84789	BASELINE PAVING & CONSTRUCTION INC CONSTRUCTION OF FENCE
131965	05/09/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1
131968	05/09/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
131969	05/09/2017	86888	LONG PLAN PRINTING INC SESSION 5 POSTERS QUOTE#3 SESSION 6 POSTERS QUOTE#3 HS/EHS SCHOOL OPTIONS BO
131970	05/09/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN APRIL MONTHLY LAWN MAINTENANCE
131976	05/09/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
131978	05/09/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
132077	05/16/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402
132080	05/16/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
132085	05/16/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR

132201	05/24/2017	86417	CHILD CARE SERVICES AIRBRUSH IMAGES INC
132202	05/24/2017	14892	BILLBOARD VINYLs FOR TEAC CITY OF BAYTOWN
132208	05/24/2017	87392	WATER USAGE FOR 1401 N. P ENGIE RESOURCES INC
132217	05/24/2017	87247	ELECTRICITY USAGE AT 1401 LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132218	05/24/2017	86888	LONG PLAN PRINTING INC BUILDING FOR THE FUTURE Q BENEFIT LETTER SPN QUOTE BENEFIT LETTER ENG QUOTE
132444	05/30/2017	14890	CITY OF BAYTOWN PERMITS & FEES
132454	05/30/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V131895	05/02/2017	17320	BUTLER BUSINESS PRODUCTS VINYL GLOVES SKU#GJO15395
V131896	05/02/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131902	05/02/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V131903	05/02/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131980	05/09/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V131984	05/09/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V131987	05/09/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V131988	05/09/2017	87246	DESKOT LLC CHILD CARE SERVICES
V131989	05/09/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 9" PLATE ITEM#762-0024 6 OZ FOAM BOWL ITEM#766-1 FORK, WHITE MED ITEM#777- CUTLERY, SPOON ITEM#891-5 SARAN WRAP ITEM#004-1429 BLEACH ITEM#534-6004 HAIRNET ITEM#678-5612 HEAVY FOIL ITEM#684-4005 6" PLATE ITEM#762-0016
V131992	05/09/2017	47923	QSS, L.C

V132095	05/16/2017	17320	MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA BUTLER BUSINESS PRODUCTS TONER-HEWCF410A-HP ORIGIN TONER-HEWCF411A-HP ORINAL TONER-HEWCF413A-HP ORIGIN TONER-HEWCF412A-HP ORIGIN
V132096	05/16/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V132098	05/16/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132101	05/16/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132102	05/16/2017	87246	DESKOT LLC CHILD CARE SERVICES
V132241	05/24/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V132248	05/24/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V132271	05/24/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
V132272	05/24/2017	85272	MARLENE HERRERA FEBRUARY MILEAGE
V132275	05/24/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132286	05/24/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V132290	05/24/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI
V132350	05/24/2017	84863	COLOR ONE SYSTEMS RECRUITMENT ACTIVITY LOG INQUIRY LOG QUOTE# 6533-2 REFERRAL FORM QUOTE#6533-
V132459	05/30/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V132461	05/30/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V132463	05/30/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V132465	05/30/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **48**

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>
131974	05/09/2017	50861	SAN JACINTO COLLEGE MOU FOR CDA CREDENTIAL CL
132089	05/16/2017	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHP DUES&LICENS
132456	05/30/2017	44980	OTC DIRECT INC - JOB NO 16/057KC GLOBE KEYCHAINS IN-19/28 SHIPPING/HANDLING FADELESS CLOUDS PAPER ROL INFLATABLE WORLD GLOBES I

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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>
V131979	05/09/2017	17320	BUTLER BUSINESS PRODUCTS BALLPOINT STICK PENS BLAC SHARPIE CHISEL TIP MARKER SHARPIE MARKERS PERMANENT CRAYOLA CLASSIC WASHABLE NO.2 PENCILS TICONDEROGA X-ACTO HELIX PENCIL SHARP FOLDERS LETTER SIZE OXFOR CLEAR MODULE CONTAINERS I ALL PURPOSE GLUE STICKS E OXFORD ZIPPER BINDER POCK OXFORD ZIPPER BINDER POCK WESCOTT 8 ACM13404 PENCILS CRAYOLA PRESHARPE NAME TAG KITS AVERY LASER SUBJECT NOTEBOOKS TOPS 1 INDEX CARDS RULED WHITE B COLORED PAPER ASTROBRIGHT POST IT NOTES VALUE PK 3I 3M FLIP CHART PLAIN 40 SH MULTIPURPOSE CARDS-WAU224

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

Amount total:

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAY17
132111	05/16/2017	13871	AT&T CORP

132126	05/16/2017	43900	MNTHYPHONE5/1-5/31/17 MNTLYPHONE5/1-5/31/17 NEW READERS PRESS PUBLISHING KAPLAN GED TEST 2017 STRA SHIPPING & HANDLING
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APRIL 2017 LEASE FEE MARCH17 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17

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Period: 9

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>
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS CHAIR, STACK, GY TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS

Number of checks in fund 2237 - FED-ADULT ED TANF: 12

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAY17
132111	05/16/2017	13871	AT&T CORP MNTHYPHONE5/1-5/31/17 MNTLYPHONE5/1-5/31/17
132112	05/16/2017	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET BEST PLUS 2.0 TEST ADMINI

			SHIPPING BEST PLUS 2.0 COMPUTER- BEST LITERACY TEST MANUAL BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET
132126	05/16/2017	43900	NEW READERS PRESS PUBLISHING SHIPPING & HANDLING KAPLAN GED TEST 2017 STRA
132127	05/16/2017	45827	PEARSON ASSESSMENTS TOOLS FOR SUCC INSTR ED SHIPPING & HANDLING
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH17 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17

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Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V132019	05/09/2017	83835	EDUARDO HONOLD TRVL REIMB HGAC CONFE
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS CHAIR, STACK, GY TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C
V132159	05/16/2017	80579	GUILLERMO MEDINA TRVL REIMB TRANS
V132385	05/24/2017	85785	CAROL BEAL TRVL REIMB TWC TRANSP TRVL REIMB TWC MEALS
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE APRIL MILEAGE
V132388	05/24/2017	86631	ANGELETE DELMAR

V132391	05/24/2017	84006	APRIL MILEAGE MAY MILEAGE DENISE JOHNSON TRVL REIMB TWC MEALS TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE APRIL MILEAGE
V132490	05/30/2017	17320	BUTLER BUSINESS PRODUCTS TIME CLOCK, TIME CLOCKS, RIBBON REPLACEMENT PTI 26 TIME CARD, PYRAMID 2600,
V132496	05/30/2017	83067	RONALEE MARTINEZ TRVL REIMB TRNSP-TWC TRVL REIMB MEALS-TWC TRVL REIMB TRNSP-TWC

Number of checks in fund 2307 - FED-ADULT ED REGULAR: **22**

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>
V132490	05/30/2017	17320	BUTLER BUSINESS PRODUCTS TIME CLOCK, TIME CLOCKS, RIBBON REPLACEMENT PTI 26 TIME CARD, PYRAMID 2600,

Number of checks in fund 2337 - FED-YOUTH DEMONSTRATION P: **1**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
132111	05/16/2017	13871	AT&T CORP MNTLYPHONE5/1-5/31/17 MNTLYPHONE5/1-5/31/17

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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>
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO
132367	05/24/2017	87490	BEVERLY COTTON WILLIAMS CNA CLASS MARCH 17
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MARCH17 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017

			LEASE FEE APRIL 2017
			LEASE FEE MAY 2017
			LEASE FEE MARCH 2017
			LEASE FEE APRIL 2017
			LEASE FEE MAY 2017
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C CHAIR, STACK, GY
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE APRIL MILEAGE
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE APRIL MILEAGE

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 13

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>
V132148	05/16/2017	87284	BELINDA ACOSTA TRVL REIMB TRANS
V132158	05/16/2017	85662	BEATRIZ LOPEZ TRVL REIMB TRANS TRVL REIMB MEALS
V132383	05/24/2017	87284	BELINDA ACOSTA MARCH MILEAGE APRIL MILEAGE

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 3

Amount total:

Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
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Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132149	05/16/2017	86673	EARLINE BANKS TRVL REIMB TRANS TRVL REIMB MEALS
V132150	05/16/2017	85785	CAROL BEAL TRVL REIMB TRANS TRVL REIMB MEALS
V132151	05/16/2017	87310	THOMAS BURGER TRVL REIMB MEALS
V132152	05/16/2017	85400	LAVENIA COLE

			TRVL REIMB MEALS
			TRVL REIMB TRANS
V132153	05/16/2017	87312	ROSIE COLEMAN
			TRVL REIMB TRANS
			TRVL REIMB MEALS
V132154	05/16/2017	80038	ANGELICA DE LEON
			TRVL REIMB MEALS
			TRVL REIMB TRANS
V132155	05/16/2017	81825	LYNN FOREST
			TRVL REIMB TRANS
V132156	05/16/2017	84006	DENISE JOHNSON
			TRVL REIMB TRANS
			TRVL REIMB MEALS
V132157	05/16/2017	35689	JILL KAESER
			TRVL REIMB TRANS
			TRVL REIMB MEALS
V132159	05/16/2017	80579	GUILLERMO MEDINA
			TRVL REIMB TRANS
			TRVL REIMB TRANS
V132160	05/16/2017	82786	HILDA RAMOS
			TRVL REIMB TRANS
V132161	05/16/2017	87665	ROCHELLE TEMPLE
			TRVL REIMB TRANS
			TRVL REIMB MEALS
V132162	05/16/2017	87667	ISMELDA TRUAN
			TRVL REIMB MEALS
V132163	05/16/2017	87668	RAUL TRUAN
			TRVL REIMB TRANS
			TRVL REIMB MEALS
V132386	05/24/2017	87311	CELESTE CHIZER
			TRVL REIMB HGAC TRANS
			TRVL REIMB HGAC MEALS
V132393	05/24/2017	87155	THOMAS MACE
			TRVL REIMB HGAC TRANS
			TRVL REIMB HGAC MEALS
V132397	05/24/2017	87313	SAMINA MERCHANT
			TRVL REIMB HGAC TRANS
			TRVL REIMB HGAC MEALS
V132486	05/30/2017	87661	FERRIS ALI
			TRVL REIMB TRNSP-HGAC
			TRVL REIMB MEALS-HGAC
V132488	05/30/2017	86275	DIANA BELLA
			TRVL REIMB TRNSP-HGAC
V132494	05/30/2017	87662	GRACE JUNEAU
			TRVL REIMB MEALS-HGAC
			TRVL REIMB TRNSP-HGAC

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Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132496	05/30/2017	83067	RONALEE MARTINEZ
			TRVL REIMB TRNSP-HGAC
			TRVL REIMB MEALS-HGAC

V132499	05/30/2017	87466	JOSUE MORALES TRVL REIMB MEALS-HGAC TRVL REIMB TRNSP-HGAC
V132502	05/30/2017	80063	EVELYN STEPTOE TRVL REIMB MEALS-HGAC TRVL REIMB TRNSP-HGAC
V132503	05/30/2017	87666	VIRGINIA NANCY TOPACIO TRVL REIMB TRNSP-HGAC TRVL REIMB MEALS-HGAC

Number of checks in fund 2367 - FED AD ED INSERVICE 17: **24**

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>
131915	05/09/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM JAN17
131916	05/09/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM JAN17 SMITH ELEM JAN17
131922	05/09/2017	27070	GALENA PARK ISD MACARTHUR ELEM JAN17
131925	05/09/2017	32530	HOUSTON ISD SHARPSTOWN JAN17
131932	05/09/2017	45820	PEARLAND ISD JAMISON MS JAN17
131936	05/09/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM JAN17
131937	05/09/2017	53799	SPRING BRANCH ISD SPRING FOREST JAN17
131939	05/09/2017	54008	STAFFORD MSD STAFFORD HS JAN17
132044	05/16/2017	86521	BOYS AND GIRLS CLUBS OF GREATER PROVIDE SERVICE DELIVER U
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS ITEM:HEWCE410A HP 305A OR ITEM: HEWCF370AM HP 305A
V132069	05/16/2017	86875	AUDREY JEFFERSON-HARRISON APRIL MILEAGE

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: **12**

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>
131821	05/02/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACAD NOV16 REV DREW ACAD DEC2016 MARCELLA INT DEC2016
131822	05/02/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS DEC2016

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Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131828	05/02/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT DEC16
131831	05/02/2017	27070	GALENA PARK ISD NORTH SHORE DEC2016
131836	05/02/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING DEC16
131843	05/02/2017	45610	PASADENA ISD SOUTH HOUSTON DEC16
131845	05/02/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL R NULL DEC16
131847	05/02/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS NOV16
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017
V132064	05/16/2017	87110	JESSELYN ARCENEAX FEBRUARY MILEAGE
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS ITEM: HEWCF370AM HP 305A ITEM:HEWCE410A HP 305A OR
V132439	05/30/2017	87110	JESSELYN ARCENEAX EMPL TRVL-TRANSPORT EMPL TRVL-MEALS

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: **12**

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>
132168	05/24/2017	84341	BOT SHOP, LLC PROVIDE TEACHER TRAINING
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017
132423	05/30/2017	36910	LAKESHORE LEARNING MATERIALS BOOST COMP GROUP TCH CTR BOOST COMP GROUP TCH CTR- FICT-NF SGL STDNT RD-ALG WORDL OF SPORTS HI-INTR 4 FICT-NF SGL STDNT RD-ALG BEE-BOT PROGRAMMABLE ROBO BOOST COMP GROUP TCH CTR-

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V131942	05/09/2017	17320	BUTLER BUSINESS PRODUCTS PACON BEGINNER'S SKETCH B ART1ST MEDIUM WEIGHT SKET CRAYOLA PRESHARPENED COLO CHENILLEKRAFT COLOSSAL PO STAEDTLER CALLIGRAPHY SET CHENILLEKRAFT CHARCOAL SQ CRAYOLA WASHABLE MARKERS CRAYOLA 8-COLOR METALLIC CRAYOLA 6 COLOR GLITTER M PENTEL ARTS OIL PASTELS CRAYOLA 10-COLOR NEON WAS CRAYOLA 6-COLOR TEMPERA P STOREX CLASSROOM CADDY PACON CELLOPHANE WRAP PACON ORIGAMI PAPER CHENILLEKRAFT COLOR CODED MR. SKETCH SCENTED WATERC
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS DISPLAY, 2 SIDED WINDOW SIGN, DUAL MAG 8.5X11, BL STAMP, STACK, CUSTOM, 3LI PENCIL, MECH,.7MM, BLK BREWER, OFFICEPRO,K145 ITEM: BSN42250 BUSINESS S ITEM:HEWCE410A HP 305A OR ITEM: BSN36663 BUSINESS S ITEM:BSN36665 BUSINESS SO ITEM: BSN36660 BUSINESS S ITEM: HEWCF370AM HP 305A TEA, 24CT, CHAI, K-CUP KCUP,COFFHSE,VANILLA KCUP,COFFHSE,CAPPUCCINO SHARPENER, PENCIL, INSPIR CARAFE, VAC, 2L, CNTMP SCANNER LABELS WLS9600 FRESHENER, AIR, LYSOL FRE DISINFECTANT, SPRAY, LYSO K-CUP, DONUTSHOPBOLD, 24/ KCUP,FLAVVARIETYSAMPLR, 2 KCUP,CELESTIALTEASMPLR,22 COCOA, K-CUP,SWISSMISS, 2 CALCULATOR, DSKTP, 12DIG, CANON (GPR-29) IMAGERUNNE RACK, WIRE, K-CUP, 8 SLEE PENS, SLDER,1.0MM,8PK, AS FOOTREST, ROCKING, BLK FRESHENER, AIR, LYSOL, FR
V132071	05/16/2017	43959	LAN NGUYEN SERVICES MAR24APR1517 SERVICES APR17MAY0517

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 6

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>
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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131820	05/02/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL MARCH2017
131821	05/02/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT MAR2017 RAYMOND ACAD MAR2017
131822	05/02/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM MAR17 BOONE ELEM MAR17 CUMMINGS ELEM MAR17 MAHANAY ELEM MAR17
131834	05/02/2017	32530	HOUSTON ISD BENBROOK ELEM MAR17 BENBROOL ELEM FEB17 SCROGGINS ELEM FEB17 WHIDBY ELEM FEB17 ROSS ELEM FEB17
131835	05/02/2017	82408	HOUSTON TENNIS ASSOCIATION INC SERVICES FEB28APR1117
131840	05/02/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES MAR20APR0317 SERVICES APR05APR1317
131842	05/02/2017	87007	NEWSRING SATELLITE #4 MAR2017
131843	05/02/2017	45610	PASADENA ISD KRUSE ELEM MAR17 TEAGUE ELEM MAR17 FRAZIER ELEM MAR17
131845	05/02/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM MAR17
131921	05/09/2017	86857	MARSHA DORSEY OUTLAW SERVICES APR17APR2117
131926	05/09/2017	82325	CSCRM INC DBA JUMP BUNCH SERVICES MAR03APR2117
131927	05/09/2017	87354	ARCHIE D CRAFT SERVICES MAR08APR2617 SERVICES MAR10MAR1717
131929	05/09/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES MAR20APR2717
131930	05/09/2017	87215	JORGE CASCO MARCELLA INT APR12-26 CLA CHILD APR12-26 MACARTHUR APR2417 KRUSE ELEM APR2117
132045	05/16/2017	82525	BRAZILIAN ARTS FOUNDATION SERVICES MAR24APR2817

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132046	05/16/2017	14150	BSN SPORTS MAC BLACK PLASTIC WHISTLE MAC BATTING TEE PENN PRACTICE BALL MAC 12.5" FIELDERS GLV-FI MAC 12.5" FIELDERS GLV-FI ESTIMATED SHIPPING/HANDLI 12 BALL CART WIDE BASE TB17XL10 XL ALUM-10 24 IN VOIT ENDURO PLAYGROUND BA MAC RUBBER SOCCERBALL SIZ MAC X2J JUNIOR RUBBER FOO WHISTLE LANYARD BLACK DOZ 2'X5'X1-3/8" WALL PAD MARK V BASKETBALL SCOREBO THROW DOWN BASES-5 PC ORA TRIPLE THREAT BELT W/YELL INDOOR/OUTDOOR TABLETOP S STANDARD PORTABLE BALL LO
132047	05/16/2017	87298	IVAN CAMARENA SERVICES APR04MAY0217
132056	05/16/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES FEB27MAR0817
132057	05/16/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES APR19APR2717
132058	05/16/2017	87215	JORGE CASCO SHOUSTON MAR23APR2717
132174	05/24/2017	85923	DARAKHSHAN M MEMON SERVICES MAR29MAY0317
132175	05/24/2017	87137	LITTLE SCIENTIST INC SERVICES MAR22APR2617 SERVICES MAR20APR2417
132177	05/24/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES MAR29MAY0317
132406	05/30/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL APRIL2017
132408	05/30/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT APR17 RAYMOND ACAD APR17
132409	05/30/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT

132413	05/30/2017	86857	BOONE ELEM APR17 CUMMUNGS ELEM APR17 MAHANAY ELEM APR17 ALEXANDER ELEM APR17 MARSHA DORSEY OUTLAW SERVICES APR17APR2117
132421	05/30/2017	32530	HOUSTON ISD ROSS ELEM APR17 BENBROOK ELEM APR17
132424	05/30/2017	87609	LANGUAGE KIDS HOUSTON, LLC SERVICES MAR22MAY1717 SERVICES MAR28MAY1617 SERVICES MAR22MAY1217

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132426	05/30/2017	87354	ARCHIE D CRAFT SERVICES APR06MAY1117 SERVICES MAR09MAY0517
132427	05/30/2017	87137	LITTLE SCIENTIST INC SERVICES MAR31MAY1217
132430	05/30/2017	87007	NEWSRING SATELLITE #4 APRIL17
132432	05/30/2017	45610	PASADENA ISD FRAZIER ELEM APR17 KRUSE ELEM APR17
132433	05/30/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEM APR17 MONAHAN ELEM APR17 SHELDON ELEM APR17
132437	05/30/2017	86871	ANGELINA H RODRIGUEZ SERVICES APR04MAY1117
V131943	05/09/2017	84348	AVICE CHAMBERS MARCH MILEAGE
V131945	05/09/2017	87524	JENNIFER HARDING APRIL MILEAGE
V131949	05/09/2017	87554	LAWANDA SANDERS APRIL MILEAGE

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS PROTECTOR, SUGRE, 6OUT, 6 TONER, HP 26X HYIELD LJ, CRAFT RIBBONS 24/PK DUSTER, CANNED AIR, 6/PK FRAME, 8.5X11, DOC, WD, B BATTERY, ALKALINE, IND, A BATTERY, ALKALINE, IND, A INK CRG, HP 932 EL, BLK CARD STK, DBLE-SIDE, 100S SHELVING, WIRE, IND, 48X2 BOOKCASE, 3SHF, 12"DX42"H, BOOKCASE 34X69X12, MY SCREEN, PROJ, 70X70, TPD, SAFE, SECURITY, 8X14X9, B DRIVE, FLASH, 8GB, PSWD P MOD PODGE 8OZ PARCHMENT PAPER 45 SQ FEE SPEAKERS, Z50, MULITMEDA, 20OZ PLASTIC TUMBLER 12/S

CHALK, SIDEWALK, 1X4", AS
 CHALK, SIDEWALK, 1X4", AS
 TAPE, DUCK, PINK ZEBRA, 1
 TAPE, DUCK, PINK ZEBRA, 1
 4 PACK OF PLAY DOH
 12X18 CUTTING BOARD POLY
 12X18 CUTTING BOARD POLY
 ELITE DOUBLE CAST HOT PLA
 POSTERBOARD, 11X14, WHT
 SHAPES/COLORS, STRNGNG, 2
 BEADS, PONY, AST
 BEADS, WOOD, CLSPK, AST,
 TAPE, DUCK, ZEBRA, 1.88X1
 TAPE, DUCK, 1.88"X10YD, C
 STEM, CHENILLE, 6MM
 POMPOMS, CLSSRM PK, AST,
 GLITTER, SPARKLE, CRYSTAL
 PEN, GEL, RTR, G2, G27, F
 PEN, GEL, RTR, G2, G27, F
 PAD, CONST, 9X12, GLITTER
 PAPER, TISSUE, 20X30', 20
 CARD STOCK, CLSC, LTR, WH
 CARD STOCK, CLSC, LTR, WH
 STICKER, STINKY, SMILES/S
 STICKER, SUPERSPOT/SUPERS
 STICKER, STINKY, POSITIVE
 TOWEL, BOUNTYBCC12PK, WH
 MARKER ST, DE, EXPO, CHSL
 BRUSH, COLOSSAL, FLAT, AS
 FELT, 9X12, 12 COL
 STICK, STIR, 7', WOOD
 PAINT, TEMPERA, BLOCKS, 9
 TAPE, MASKING, .5"X60YD,
 ROPE, JUMP, 8', YEL
 ROPE, JUMP, 7', RED
 JUMPROPE, SEGMENTED, 10FT

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Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS 8125 BOTTLE, SPRAY RULER, STD, W/METRIC, STR GLUE, STICK, 7G, 60CT, WH GLUE, SCHOOL, 1.25OZ PENCIL, WD, HB #2, YEL PLATE, PAPER, 9", WHT EYES, WIGGLE, 10MM, BLK CARD, INDEX, 3X5, RLD, WH BINDING, VELOBIND V110E PRINTER, LJ, PRO MFP, M42 PROJECTOR, POWERLIT, W29, BINDER, VIEW, RR, 1, WHT BINDER, VEIW, RR, 2", WHT

			BOX, STORAGE, W/LID, 44QT LABELMAKER, PTD210, LCGY
V132192	05/24/2017	84348	AVICE CHAMBERS APRIL MILEAGE
V132193	05/24/2017	87526	JACQUELINE CHAVEZ APRIL MILEAGE
V132195	05/24/2017	80543	MARY GLOVER APRIL MILEAGE
V132198	05/24/2017	87503	VICTORIA LOPEZ-CASE FEBRUARY MILEAGE
V132440	05/30/2017	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE TOP-LOADI ADAMS TAPEBOUND 3-PART MO HEFTY SLIDER QUART STORAG SAMSONITE XENON 2 SLIM LA

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **44**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAY17
132111	05/16/2017	13871	AT&T CORP MNTLYPHONE5/1-5/31/17 MNTLYPHONE5/1-5/31/17
132112	05/16/2017	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET
132126	05/16/2017	43900	NEW READERS PRESS PUBLISHING SHIPPING & HANDLING KAPLAN GED TEST 2017 STRA
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET

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Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MAY 2017 LEASE FEE MARCH17 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017

			LEASE FEE MARCH 2017
			LEASE FEE APRIL 2017
			LEASE FEE MARCH 2017
			LEASE FEE APRIL 2017
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C CHAIR, STACK, GY
V132159	05/16/2017	80579	GUILLERMO MEDINA TRVL REIMB TRANS
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE APRIL MILEAGE
V132388	05/24/2017	86631	ANGELETE DELMAR APRIL MILEAGE MAY MILEAGE
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE APRIL MILEAGE

Number of checks in fund 3817 - STATE ADULT ED: 17

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 2

Amount total:

Fund: 4637 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V132071	05/16/2017	43959	LAN NGUYEN SERVICES APR17MAY0517 SERVICES MAR24APR1517

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Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 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>
132404	05/30/2017	25314	4IMPRINT

132429	05/30/2017	87653	PROMOTIONAL BACKPACKS FOR SET UP CHARGE FOR BACKPAC SHIPPING COST FOR BACKPAC MARKETING MAGIC INTERNATIONAL LTD AWARDS FOR THE ANNUAL END SETUP FEE FOR AWARDS FEES FOR ADDITIONAL LINES SHIPPING FOR THE AWARDS
V132068	05/16/2017	87484	ADRIAN IZAGUIRRE APRIL MILEAGE
V132070	05/16/2017	83722	RAMIELLE LEDAY APRIL MILEAGE
V132197	05/24/2017	83722	RAMIELLE LEDAY MAY MILEAGE

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 5

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>
132082	05/16/2017	35010	JASON'S DELI BOX LUNCH QUOTE:Q-12810
132090	05/16/2017	44980	OTC DIRECT INC - JOB NO 16/057KC MENTAL HEALTH AWARENESS S MENTAL HEALTH AWARENESS B SHIPPING CHARGE
V132241	05/24/2017	16155	MILK PRODUCTS LLC SKIM MILK ITEM#15717
V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY COFFEEMATE FR VANILLA LIQ SLICED APPLES ITEM#982-82 COFFEEMATE LIQUID ITEM#82 UNCRUSTABLE PB&J ITEM#480 CHIPS BAKED ITEM#660-2001 100% APPLE JUICE ITEM#931 CHEX CHEDDAR MIX ITEM#649 LEMONADE MIX ITEM#128-611 NUTRIGRAIN BAR ITEM#376-0 APPLESAUCE ITEM#169-0022

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: 4

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>
131827	05/02/2017	18165	CDW GOVERNMENT INC HP LASERJET PRO M402N MON
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717
131882	05/02/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
131889	05/02/2017	86777	ROBERT C HERRIN III SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - REIM

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
131920	05/09/2017	18165	CDW GOVERNMENT INC ADOBE INDESIGN LICENSING
131940	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL ADVERTISING IN THE TASBO
132053	05/16/2017	32350	HOUSTON CHRONICLE ADV APR21 & APR24 17
132084	05/16/2017	85411	LINDSEY LYNN LEGRAND SERVICES AGREEMENT - REIM
132093	05/16/2017	60940	UNITED PARCEL SERVICE POSTAGE
132184	05/24/2017	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN ADVRTSNG MAY/JUN 17 ADVRTSNG JAN/FEB 17
132223	05/24/2017	60940	UNITED PARCEL SERVICE POSTAGE
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017
132438	05/30/2017	84787	ZACHRY PUBLICATIONS, LP AD HALF PAGE MAY2017
132480	05/30/2017	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN AD SEPT/OCT 16 1/2PAG AD SEPT/OCT 2015 ISSU
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717
V131872	05/02/2017	86611	KAREN CHESKY TRVLREIM LIBRARY CONF TRVLREIM LIBRARY CONF
V131873	05/02/2017	87611	KRISTI DION TRVL REIM TXLBRRYCONF TRVL REIM TXLBRRYCONF
V131874	05/02/2017	87224	STEPHEN KENDRICK TRVL REIMB NON-FORENC
V131878	05/02/2017	86994	JANET WACHS TRVL REIMB MEALS TRVL REIMB TRANSPORT
V131898	05/02/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V131905	05/02/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V131910	05/02/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI
V131947	05/09/2017	83971	REAL MAGNET, LLC MAGNET MAIL JAN17
V131981	05/09/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V131982	05/09/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V131986	05/09/2017	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ CONTRACT #15/053KJ
V132020	05/09/2017	87224	STEPHEN KENDRICK TRVL REIMB TRANS-FORE
V132097	05/16/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132106	05/16/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC
V132136	05/16/2017	86611	KAREN CHESKY TRVL REIMB MEALS WEX TRVL REIMB TRANSP WEX
V132137	05/16/2017	87611	KRISTI DION TRVL REIMB TRANS CMAT TRVL REIMB MEALS CMAT
V132140	05/16/2017	83682	CAROL GREB TRVLREIMBMEALSTASBO71 TRVLREIMB TRANSP CAMO TRVLREIMBTRAN TASBO71
V132143	05/16/2017	81334	TRISHA JENSEN TRVL REIMB TRANS ACDA TRVL REIMB MEALS ACDA
V132144	05/16/2017	87224	STEPHEN KENDRICK TRVL REIMB MEALS CMAT TRVL REIMB TRANS CMAT
V132145	05/16/2017	87607	LAURA SPREHE TRVL REIMB TRANS ACDA TRVL REIMB MEALS ACDA
V132261	05/24/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132358	05/24/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI
V132460	05/30/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V132491	05/30/2017	87611	KRISTI DION TRVLREIMBTRANS ESC23R TRVLREIMB MEAL ESC23R
V132495	05/30/2017	87224	STEPHEN KENDRICK TRVLREIMB MEALS TASBO TRVLREIMB TRANS TASBO
V132504	05/30/2017	86994	JANET WACHS TRVLREIMB TXASSNAUDIT TRVLREIMB TXASSNAUDIT

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131827	05/02/2017	18165	CDW GOVERNMENT INC LENOVO THINK CENTRE M900

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131839	05/02/2017	82060	METROPOLITAN LANDSCAPE MGMT INC OLEANDER FREEZE DAMAGE RE
131855	05/02/2017	18491	CENTERPOINT ENERGY MNTLY GAS MAR16APR17
131857	05/02/2017	87392	ENGIE RESOURCES INC ELCTRSRVCMA15-APR1317 ELCTR SRVC MAR6APR517
131858	05/02/2017	33040	CITY OF HOUSTON WATER CITYHSTN WATER310-412
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717 VERZNCELLMAR08APR0717
131892	05/02/2017	60940	UNITED PARCEL SERVICE POSTAGE
131920	05/09/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC LICE ADOBE ACROBAT PRO RENEWAL
131923	05/09/2017	85932	EMCOR GOWAN INC REPAIR / REPLACE THE AIR
131924	05/09/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL MAR2017
131998	05/09/2017	18491	CENTERPOINT ENERGY NATURALGAS3/27-4/2617 GAS SRVC3/27-4/2617 GAS SRVC 3/27-4/2617
132001	05/09/2017	85932	EMCOR GOWAN INC INSTLLMNTRS ONCHLLERS
132002	05/09/2017	29829	HARRIS COUNTY MUD #5 WATRBILLHP3/23-4/2017
132004	05/09/2017	33040	CITY OF HOUSTON WATER CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CITYWATER3/20-4/21/17 CITYWATER 3/30-4/27/1 CITYWATER3/17-4/19/17 CITYWATER3/17-4/28/17 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19

CTY HSTNWATR3/17-4/19
CTY HSTNWATR3/17-4/19
CTY HSTNWATR3/17-4/19
CTY HSTNWATR3/17-4/19

132008	05/09/2017	82060	METROPOLITAN LANDSCAPE MGMT INC WK DONE 6515 IRVINGTO WK DONE KING STREET
132012	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL 2017 YRLY CONF. REGIS

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 9

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132040	05/16/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY17
132051	05/16/2017	84819	RICHARD L DAVIS DETAIL CLEAN AND REMOVE M
132063	05/16/2017	62751	WASTE MANAGEMENT MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE MAY17 MONTHLY WASTE APR17
132093	05/16/2017	60940	UNITED PARCEL SERVICE POSTAGE
132113	05/16/2017	18491	CENTERPOINT ENERGY MNTLY GAS 4/5-5/5/17
132115	05/16/2017	87392	ENGIE RESOURCES INC ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR22APR21 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRCLSRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR27APR26 ELCTRC SRVCMAR27APR26 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR22APR21 ELCTRCLSRVCMAR24APR25
132129	05/16/2017	50335	ROYALWOOD MUD WATER HPE3/14-04/1117 WATER HPE3/14-4/11/17 WATER HPE3/14-4/11/17

132172	05/24/2017	29917	WATER HPE3/14-4/11/17 HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL APRIL17
132182	05/24/2017	53060	SATCO SERVICE INC SWEEPING MAY2017 SWEEPING MAY2017 SWEEPING MAY2017 SWEEPING MAY2017
132186	05/24/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 9

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132190	05/24/2017	62751	WASTE MANAGEMENT MONTHLY WASTE APR17 MONTHLY WASTE APR17
132205	05/24/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
132215	05/24/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA
132223	05/24/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE
132369	05/24/2017	18491	CENTERPOINT ENERGY MNTHLY GAS4/7-5/10/17
132373	05/24/2017	87392	ENGIE RESOURCES INC ELCTRC SRV 4/6-5/3/17 ELCTSRVC APR6-MAY8-17 ELCTRCSRVC3/28-4/2717
132374	05/24/2017	33040	CITY OF HOUSTON WATER CITY HSTONWATERAPR17 CITY WATER APR 17 HOUSTON WATER APRIL17 CITY WATER APRIL 17
132410	05/30/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT APRIL 17
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE APRIL 2017 LEASE APRIL 2017 LEASE APRIL 2017

			LEASE MAY 2017
			LEASE MAY 2017
			LEASE MAY 2017
			LEASE MARCH 2017
			LEASE MARCH 2017
			LEASE MARCH 2017
132419	05/30/2017	31325	HIGH POINT SANITARY SOLUTIONS TMC SPORT 20" DISK W/ PAD SSS 20 RED BUFF PAD 5/CS
132470	05/30/2017	18491	CENTERPOINT ENERGY GAS SRV 4/17-5/16/17
132472	05/30/2017	87392	ENGIE RESOURCES INC ELCT SRVCE 4/13-05/15
132474	05/30/2017	85932	EMCOR GOWAN INC REPAIR SEWER 6300INVI

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 9

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
132475	05/30/2017	33040	CITY OF HOUSTON WATER CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER4/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17 CITY WATER04/19-05/17
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717 VERIZN APR08-MAY07-17 VERIZON APR08-MAY0717 VERIZON APR08-MAY0717 VERIZON APR08-MAY0717 VERIZON APR08-MAY0717 VERIZON APR08-MAY0717 VERIZON APR08-MAY0717
V131851	05/02/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR0117 JOB
V131899	05/02/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V131944	05/09/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR03APR1417 SECURITY APR03APR1417
V131946	05/09/2017	31720	COPELAN SERVICES INC

RODENT CTL WD:042417
 RODENT CTL WD:032417
 PEST CTL WD:042417
 FLEA CTL AD WD:040317
 RAT CTL MLBRN WD:0424
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 RODENT CTL AE WD:0411
 RODNT CTL HPE WD:0103
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 MSQUITO CTL WD:042117
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 PEST CONTROL MAY2017
 MSQUITO CTL WD:041217

V131948 05/09/2017 84653

LOUIS A HERNANDEZ INC.
COFFEE SUPPLIES FEB17

V132015 05/09/2017 17320

BUTLER BUSINESS PRODUCTS
GEN SUPPLIERS & MAT

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 9

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V132018	05/09/2017	31720	COPELAN SERVICES INC ABS EAST CHEM.TREATME ABS EAST CHEM TRTM203
V132024	05/09/2017	46604	THOMAS PLAPP REIM TRVL EXPENSES
V132025	05/09/2017	47923	QSS, L.C WRK DONE WEST DRV ADA PASSPRT HD-WD ABSEAST
V132073	05/16/2017	53379	DS WATERS OF AMERICA INC MONTHLY WATER APR17
V132194	05/24/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR17APR2817 SECURITY APR17APR2817
V132196	05/24/2017	31720	COPELAN SERVICES INC RODENT CTL WD050217 FLEA TRTMNT WD031517 MOSQUITO CTL WD042717
V132199	05/24/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA

			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MAINTENANCE AND M
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
			MONTHLY MONITORING AND MA
V132400	05/24/2017	47319	JOHN PRESTIGIACOMO
			TRVL MEALS DUDE CONF
			TRVL TRNSP DUDE CONF
V132489	05/30/2017	16882	SUSAN BROWN
			TRVL REIMB MEALS CMAT

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

Amount total:

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
131826	05/02/2017	16005	E FLOWERS INC
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
132166	05/24/2017	16005	E FLOWERS INC
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY
			FLOWER OR PLANT DELIVERY

Number of checks in fund 8157 - COURTESY COMMITTEE: **2**

Amount total:

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 9

Fund: 8297 - BLAIR ENDOWMENT FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
132119	05/16/2017	87673	MICHAEL EDWARD KEIMIG
			SCHOLASTIC AWARD

Number of checks in fund 8297 - BLAIR ENDOWMENT FUND: **1**

Amount total:

Total number of checks in report: **686**

Amount total:

Report Date:10/30/2017

amount

1,749.05
612.17
524.71
612.17
411.40

398.00
299.00
99.00
5,389.00
4,880.00
509.00
1,468.52
371.42
62.24
26.04
1,008.82
425.00

1,324.03

5,596.00

71.95

1,200.00

2,000.00

25,960.74
12,980.37
12,980.37
5,811.27
910.83
2,211.60
2,688.84
1,100.00
550.00
275.00
275.00
1,642.32
970.80
671.52
1,667.00
541.78
541.77
583.45
562.93
112.80
189.00
225.66
35.47

207.13

Page 1 of 59

amount
3,500.00

773.75

363.25

410.50

136.58

892.48

404.00

2,970.00

0.00

-1,156.25

1,156.25

170.00

490.00

245.00

245.00

8,082.84

444.89

541.58

640.28

1,077.29

1,168.48

1,557.59

188.46

201.95

241.84

259.26

265.93

303.92

87.98

113.97

113.97

123.96

125.97

148.98

37.99

37.99

72.64

75.98

75.98

87.98
-25.99
37.99
37.99
37.99
1,470.16

Page 2 of 59

amount
560.20
18.39
31.86
38.57
76.44
144.56
152.64
10.31
11.89
14.39
15.57
15.97
16.34
1.84
2.29
2.29
3.86
1.15
1.84
1,750.00

2,700.00

180.00

3,360.00
1,120.00
1,120.00
1,120.00
4.00

5,000.00

1,543.75
284.45
1,259.30
2,963.85

995.00

345.89
248.28
11.92
23.45
62.24
764.00

1,000.00

1,000.00

130.00

8,000.00

Page 3 of 59

amount
2,091.48
1,007.25
1,084.23
170.00

4,010.25

1,570.00

10,000.00

500.00

3,040.00

400.00

400.00

1,120.00

1,120.00

2,000.00

500.00

112.83

225.00

325.68

250.00

233.20

500.00

250.00

250.00

399.00

165.00

55.00

110.00

64.67

9.38

150.00

180.00

392.50

50.00

Page 4 of 59

amount

505.25

417.22

50.00

16.50

65.00

1,599.00

987.95

237.85

165.96

20.62

51.27

20,625.00

3,975.00

5,425.00

3,600.00

5,225.00

2,400.00

29.00

117.00

763.52
31,250.00
10,416.66
10,416.66
10,416.68
2,398.71
65.00
55.00
20.00
146.30
1,706.81
405.60

Page 5 of 59

amount
926.07
73.92
64.16
6.50
36.50
18.00
33.00
27.80
146.94
13.90
85.56
15.70
50.68
182.24
40.92
16.68
108.51
5.06
3,761.94
1,007.25
776.64
970.80
1,007.25
390.00

220.00
170.00
7,687.05
1,838.40
1,838.40
4,010.25
2,300.00
601.29
500.00
1,198.71
250.00

250.00

1,366.36

338.13

4,713.87
4,653.04
60.83
2,112.52
1,321.50
376.95
414.07
500.00

1,386.00

500.00

Page 6 of 59

amount
246.00

500.00

250.00

1,560.73

696.00

54.50
22.75
31.75
245.00

1,000.00

1,633.95

194.85
1,439.10
14,290.00
10,327.50
3,962.50
987.95

81.27
30.00
51.27
2,260.80
535.50
790.50
241.80
378.00
315.00
4,872.75
446.47
422.76
235.00
387.44
407.61
235.00
450.39
545.89
432.50
502.71
370.29
436.69
299.00

948.00

2,034.37

Page 7 of 59

amount
4,278.37
86.78
59.22
164.70
155.16
95.02
101.94
36.38
48.34
133.20
174.40
363.45

539.70
209.90
13.03
120.25
339.20
257.40
85.80
300.40
242.45
751.65
5,583.50
950.00
2,267.25
317.25
512.25
512.25
512.25
512.25
12,480.00

3,698.36
550.63
1,007.25
1,070.24
1,070.24
166.62
154.87
11.75
37,865.68
5,766.53
4,702.50
800.00
3,451.50
4,212.31
5,766.53
4,702.50
800.00
3,451.50
4,212.31
4,596.00
1,838.40
2,757.60

Page 8 of 59

amount
428.68

35,392.11
35,000.00
392.11
1,500.00

64.60
9.05
55.55
495.77
123.84
150.28
197.81
23.84
19,632.86
226.37
19,406.49
1,000.00

13,023.30

1,000.00
500.00
500.00
230.00

500.00

1,460.69

788.70
236.62
276.04
276.04
5,000.00

16.50

982.31
122.73
15.90
194.04
38.28
225.30
113.64
27.98
31.18
44.10
141.98
27.18
2,321.64
372.42
1,949.22

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

amount
10,489.71
26.69
155.57
155.57
185.26
155.57
215.13
255.88
26.69
39,551.00

251.96

1,926.90
18.80
666.00
94.00
49.50
21.90
481.00
94.00
29.70
21.90
59.20
333.00
28.20
29.70
1,548.00

2,000.00

3,765.00

4,431.76
1,007.25
1,007.25
475.66
970.80
970.80
1,667.00
541.77
541.78
583.45
1,838.40

850.00
650.00
200.00
7,032.00

6.00

35.46

Page 11 of 59

amount

300.00

185.00

500.00

500.00

220.00

12,186.88

1,612.20

10,574.68

7,650.08

491.71

630.35

1,557.59

1,851.98

265.93

303.92

386.66

125.97

148.98

188.46

201.95

236.60

241.59

75.98

87.98

87.98

113.97

113.97

123.96

72.64

75.98

75.98

37.99

37.99

37.99

37.99

37.99

500.00

64.67

9.38

150.00

180.00

392.50

50.00

Page 12 of 59

amount

505.25

417.22

3,197.44

583.20

40.00

88.05

188.55

299.80

445.68

434.06

436.10

15.50

289.50

50.00

297.00

30.00

52.00

204.26

83.07

121.19

25.00

204.25

400.00

200.00

200.00

47.99

32.31

33.71

843.49

258.60

23.42

235.18

26.00

107.80

66.88

74.90

43.24

39.70

Page 13 of 59

amount

790.10

185.80

277.90

6.37

5.63

5.74

32.59

10.36

5.89

7.87

4.47

17.96

23.96

113.98

91.58

78.00

614.64

550.00

64.64

3,106.25

1,987.50

35.00

115.00

160.00

35.00

89.00

115.00

300.00
2,462.97
1,162.16
82.16
272.00
808.00
915.40
224.00
691.40
150.00
12,595.66

Page 14 of 59

amount
1,350.13
18.99
18.99
405.28
647.80
11.89
15.00
2.75
2.59
2.19
2.19
13.99
41.65
1.95
1.95
1.95
35.19
23.37
195.00
323.90
4.30
3.99
249.16
4.31
4.23
188.55
170.97
90.04
-1,132.04
6,971.73

1,249.92
2,470.69
2,871.89
140.74
238.49
23,007.34
3,378.00
5,742.60
8,602.64
3,209.10
2,075.00
666.68
333.34
333.34
21,602.56
1,004.17
1,052.20
4,063.22
6,206.33
6,671.54
115.00
172.50
596.25
759.70
961.65

Page 15 of 59

amount
216.00
160.00
56.00
143.76
55.65
88.11
1,058.75

48.47

279.58
72.00
207.58
575.15
9.23
9.24
181.76
181.77
73.83
73.84
22.74
22.74
270.39
81.00

189.39
288.77
63.00
225.77
81.00

829.00

39.24
14.26
24.98
29.00

621.56
0.65
55.80
117.29
112.76
5.73
119.90
11.97
11.00
37.89
3.75
1.02
6.90
136.90
65.96

61.90

Page 16 of 59

amount
95.23

25.68

52.27
27.61
24.66
81.86

12.84

29.69

15.30

75.01

17.44

43.87

59.39

36.38

113.92

47.08

54.57

158.36

41.20

32.66

109.14

101.76

152.48

64.20

52.43

85.71

74.37

31.40

Page 17 of 59

amount

103.02

122.52

40.13

123.37

90.42

87.21

81.00

59.39

31.57

33.17

110.21

28.89

16.59

375.52

155.79

178.48

41.25

16.91

35.85

118.24

56.71

240.30

30.27

210.03

58.96

22.95

49.76

60.19

76.83

65.81

Page 18 of 59

amount

19.53

75.22

108.82

141.24

62.60
71.21
56.18
105.93
89.35
113.96
1,275.00
53.50
99.51
46.01
73.94
116.84
59.39
77.58
61.53
75.81
51.04
149.80
105.18
112.35
18.73
100.58
342.51

amount
21.13
12.68
8.45

69.55
48.69
52.89
109.68
133.75
186.18
29.53
37.99
171.20
111.39
96.30
39.74
91.91
61.90
200.95
66.45
47.73
27.93
19.80
108.07
128.94
41.73
157.83
101.81
66.77
133.75
32.64

amount

48.69

65.10

93.63

92.29

97.48

146.06

48.69

73.13

36.38

10.81

89.00

171.20

174.41

59.95

70.00

2,269.07

258.75

316.25

824.52

869.55

742.00

35.00

195.00

160.00

35.00

171.20

99.00

amount

335.61
14.69
22.63
6.95
4.89
9.29
183.90
49.98
16.38
15.00
11.90
5,407.96
3,332.96
2,075.00
317.45
157.45
160.00
2,000.00

328.87
74.10
91.75
110.05
52.97
6.59

83.07

105.00

10.00

184.04

296.35
151.85
144.50
35.00

11.89

615,091.69

amount

170.61

26.04

95.78
18.91

76.87
77.08

Page 22 of 59

amount

5,989.80

5,839.80

150.00

92.00

92.67

37.98

49.49

5.20

79.91

379.51

140.56

112.83

126.12

790.86

206.27

125.63

80.64

9,591.52

718.00

721.89

2,099.19

574.40

578.89

613.29

680.91

692.57

718.00

273.74

287.20

484.64

574.40

574.40

2,813.42

450.37

287.98

914.86

427.74

37.03

695.44

468.24

160.03

308.21

49.40

225.33

559.12

410.63

148.49

65.90

Page 23 of 59

amount

245.25

320.20

1,529.60

764.80

764.80

546.06

201.47

596.40

106.93

160.41

53.48

115.17

53.48

106.93

112.29

56.98

27.06

19.93

8.32

-59.98

59.98

3.43

24.28

5,346.45

2,576.16

487.64

559.45

574.40

574.40

574.40

235.16

8,106.50

384.43
650.00
150.00
500.00
639.24
229.95
192.55
216.74
1,210.30
143.92
-27.86
29.99
326.37
737.88

Page 24 of 59

amount
956.00
1,251.18
527.79
52.53
299.35
1,917.50
114.34
27.87
86.47
4,000.00
3,500.00
500.00
533.55
98.55
435.00
219.75
50.00
9,645.66
5,881.50
3,764.16
1,687.00
351.00
357.00
346.00
354.00
129.00

150.00
88.65
18,345.09
4,487.00
9,320.00
4,538.09

Page 25 of 59

amount
3,220.96
260.00
17.25
260.00
260.00
17.25
17.25
260.00
260.00
5.62
260.00
3.47
260.00
260.00
17.25
260.00
17.25
260.00
260.00
260.00
5.62
956.00
5,000.00
800.00
250.32
60.74

13,335.09
693.76
2,148.91
2,287.13
574.40
586.37
637.23
646.21
655.18
682.10
475.67
502.60
574.40
2,871.13
2,204.57
430.49
894.98
879.10
308.21

15,951.57
267.64
335.47
15,348.46

Page 26 of 59

amount
7,402.00

915.00
141.00
414.00
360.00
1,000.00

195.69

41.20

597.41
168.87
124.90
122.90
139.56
41.18
41.50

222.57
80.79
141.78
76.71

12.92
9.34
10.50
9.13
5.26
4.57
5.26
14.47
5.26
2,199.60
269.90
273.80
167.80
6.66
5.59
15.99
269.90
269.90
318.12
29.59
21.98
9.99
11.14
37.98
235.26
24.73
211.80
19.47
398.71
48.71
350.00

Page 27 of 59

amount
3,517.50
1,347.50
1,085.00
1,085.00
1,420.51
23.67
30.40
53.52
60.84
74.20
104.43
62.48
3.97
8.38
33.26
4.50
46.56
24.98

14.74
7.06
30.40
46.47
30.74
53.52
20.29
15.63
12.54
45.02
2.12
45.26
34.81
15.62
26.44
9.42
18.13
44.06
81.00
22.03
27.51
33.26
22.65
29.68
7.53
29.90
45.20
9.07
12.91
6.32
22.61
52.53
14.85

Page 28 of 59

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

136.25
886.00
180.00
157.00
100.00
132.00
317.00
87.03
25.98
10.50
9.13
6.55
21.59
13.28
592.96
49.25
30.00
48.71
150.00
165.00
150.00
264.02
34.18
44.55
15.63
7.90
34.82
15.17
12.54
7.90
19.12
3.16
4.20
22.64
7.07
14.85
20.29
1,815.00

85.60

Page 29 of 59

amount
8,150.01
389.76
1,335.75
1,084.62
528.96
668.16

749.40
489.21
733.77
417.60
946.56
806.22
608.13
35.99
47.44
36.29
57.48
108.56
15.00
18.05
33.59
34.11
19.56
37.30
35.46
3.99
2.73
5.38
21.00
6.63
29.99
21.38
15.75
5.89
10.98
5.58
72.23
27.29
44.94

amount
6,349.54
23.50

12.00
21.00
3.96
387.33
652.71
557.18
669.95
718.99
19.50
346.85
111.97
484.69
529.80
4.39
99.82
399.07
537.96
768.87
77.99
31.24
46.75
13.92
6.96
6.96
38.52

1,680.00
490.00
1,190.00

amount
24,638.94
40.35
16.14
16.14
16.14
16.14
32.28
32.28
32.28
-8.07
8.07
8.07
8.07
16.14
16.14
62.84
62.84
62.84
62.84
62.84
125.68
31.42
31.42
31.42
31.42
31.42
31.42
45.03
5.84
15.80
34.08
44.55
69.64
24.56
31.26
61.50
53.53
14.75
24.99
7.07
33.44
46.65
22.31
3,156.73
5.03
2.26
39.64
90.56
18.34
2,307.61
1,675.36
2,477.41
1,955.53
1,551.69
2,426.96
102.84

amount
24,638.94
29.44
19.38
1,209.52
4,363.30
1,785.59
3.98
4.20
81.86
59.39
22.47
20.33

65.27

156.22
69.55
86.67
168.00
118.24
49.76
48.69

63.13

71.69

273.71
48.71
195.00
30.00
247.88
25.50
36.68
14.75
8.56
12.28
53.53
34.18
52.92
9.48
86.91
11.37
4.71
18.08
13.68
5.26
9.59
9.13
4.57
5.26

5.26

191,796.64

Page 33 of 59

amount
2,838.00

2,250.00

72.02

8.15

15.29

12.59

35.99

225.66

33.66

192.00

230.03

38.03

192.00

5,615.71

amount
49.99

850.00

5,189.00

5,000.00

850.00

209.79

91.13

91.41

27.25

360.00

180.00

180.00

462.62

185.51

255.30

363.35

915.00

139.02

126.64

449.34

775.00

Page 34 of 59

amount

22.36

8.55

6.95

6.86

75.00

905.00

49.99

25.15

2,030.00

1,680.00

1,810.00

1,960.00

1,270.00

635.00

635.00

1,697.50

280.00

682.50

735.00

1,795.00

210.45

14.84

34.81

15.62

7.89

33.26

13.22

14.74

55.79

20.28

779.96

389.98
389.98
439.98
90.27
116.57
116.57
116.57
1,827.00

635.00

3,360.00
1,680.00
1,680.00

Page 35 of 59

amount
2,188.00

235.70

1,820.00

93.50

26.22

635.00

1,680.00

1,942.50
595.00
1,347.50
770.00

170.00
44.00
48.00
78.00
1,820.00

635.00

1,680.00

4,945.00
2,440.00
2,505.00

55,393.87

amount
4,110.00

250.00

8.38

3.99

1.29

1.70

1.40

Page 36 of 59

amount
1,031.74

47.90

13.60

59.60

41.04

65.37

26.15

63.85

7.44

31.50

4.95

54.45

65.94

26.88

145.28

87.00

4.14

96.96

68.76

50.89

70.04

5,400.12

amount
70.22

16.00

22.40

9.65
12.75
220.50
210.00
10.50
60.60

39.52

74.64
6.22
6.22
6.22
6.22
6.22
6.22
6.22
6.22
6.22
6.22
6.22
6.22
4.00

Page 37 of 59

amount
2.59

69.68

200.58
50.00
69.64
80.94
18.00

798.73

amount
1,386.88

328.00

442.32
190.59
251.73
14,900.00
100.00
1,250.00

1,050.00
6,500.00
3,500.00
500.00
2,000.00
4,520.25
215.25
4,305.00
173.60
160.00
13.60
1,196.85

780.52

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
122.90
122.90
122.90
79.00

Page 38 of 59

amount
51.21

1,376.24

120.20

3,961.18
987.50
1,375.23
1,598.45
56.13

257.84
203.84
54.00
102.32
44.74
57.58
85.67

45.55
40.12
64.57
9.00
27.74
27.83
515.60
223.13
292.47
357.51
310.63
37.90
8.98
254.09
27.83
54.00
172.26

32,484.78

amount

357.51
310.63
37.90
8.98

357.51

amount

52.67

16.80
7.24
9.56

Page 39 of 59

amount

45.45

11,310.00

29.64

56.04

4.67

4.67

4.67

4.67

4.67

4.67

4.67

4.67
4.67
4.67
4.67
4.67
3.00

1.94

52.26

150.42
52.22
60.70
37.50
15.00
6.56
8.44
60.17
5.00
55.17
75.63
32.73
42.90

11,869.02

amount
47.03

124.53
61.53
63.00
61.65
8.13
53.52

233.21

amount

Page 40 of 59

amount
160.62
70.62
90.00
163.39
82.39
81.00
81.00

132.99

72.00
60.99
144.13
63.13
81.00
84.33
54.00
30.33
65.27

143.16
71.16
72.00
136.74
64.74
72.00
156.44
75.44
81.00
54.57

136.64
55.64
81.00
81.00

124.44
43.44
81.00
94.66
40.66
54.00
100.38
46.38
54.00
154.30
73.30
81.00
142.62
70.62
72.00
72.00

121.33
72.00
49.33

Page 41 of 59

amount
155.90
74.90
81.00

135.13
72.00
63.13
132.46
72.00
60.46
147.09
93.09
54.00

2,920.59

amount
24,854.13

25,829.46
13,401.64
12,427.82
12,018.77

25,856.26

14,109.64

10,394.93

8,779.42

5,724.16

8,250.00

158.67
52.89
52.89
52.89
600.00
300.00
300.00
257.87

136,833.31

amount
18,180.13
169.49
9,576.37
8,434.27
12,036.51

amount
8,684.84

13,117.97

12,551.40

12,112.44

11,937.49

7,442.16

158.67

52.89

52.89

52.89

105.18

600.00

300.00

300.00

251.50

75.50

176.00

97,178.29

amount
3,225.00

149.37

49.79

49.79

49.79

2,133.54

142.47

142.47

644.10

47.48

682.10

332.45

142.47

amount

359.62
5.74
34.74
28.17
21.88
9.43
4.66
72.39
22.02
22.44
2.01
7.15
28.60
20.11
7.80
24.60
20.91
26.97
3,688.28
56.00
214.84
71.56
14.97
145.84
16.30
239.00
15.98
19.18
13.98
2,315.10
16.72
16.85
16.85
27.98
27.64
165.64
12.99
11.18
14.63
14.63
13.36
15.83
58.47
54.53
37.25
29.58
22.74
8.66
2,666.66
1,333.33
1,333.33

12,222.47

amount

Page 44 of 59

amount

4,104.50

15,686.41

6,484.90

9,201.51

6,615.08

1,840.12

1,515.25

1,156.48

2,103.23

22,401.48

5,303.91

6,401.92

117.30

8,313.21

2,265.14

3,375.00

3,975.00

1,700.00

2,275.00

1,349.00

15,825.57

5,515.84

462.51

9,847.22

163.53

350.00

360.00

2,762.50

702.10

2,060.40

3,330.00

1,200.00

450.00

450.00

150.00

150.00

875.00

amount
14,443.03
37.45
449.80
101.66
224.90
899.60
506.86
734.86
1,124.40
277.00
386.00
393.50
37.45
2,303.76
674.00
179.85
307.00
4,500.00
1,304.94
3,109.60

741.20

1,375.00

450.00

643.80

2,220.00
1,140.00
1,080.00
1,110.00

4,645.50

8,312.65
6,009.65
2,303.00
9,024.30

1,764.06
2,588.32
2,748.72
1,923.20
350.00

3,488.53
350.00
3,138.53
3,960.00
960.00
1,320.00
1,680.00

Page 46 of 59

amount
2,607.80
1,203.60
1,404.20
1,170.00

1,392.00

8,910.43
8,856.43
54.00
16,697.24
5,948.88
5,305.12
5,443.24
4,770.00

24.88

99.83

55.49

amount
13,839.88
59.75
1,063.75
112.00
27.90
1,297.00
39.92
39.96
67.80
136.70
332.50
145.71
484.96
277.99
100.27
359.20
139.80
82.00
299.88
104.00

48.50
160.00
5.57
50.13
140.00
42.00
84.00
354.00
135.00
24.20
21.12
60.28
55.70
55.70
35.98
315.20
302.52
539.55
539.55
4.19
85.68
12.05
228.95
21.08
12.32
20.34
105.65
156.70
80.55
123.50
34.95
74.94
19.80
110.50
199.00
129.50

Page 48 of 59

amount
13,839.88
72.40
44.00
56.06
169.20
119.63
105.48
53.20
27.60
199.99
808.18
1,180.48
70.00
107.52

1,211.40

54.95

113.74

96.19

24.24

7.49

464.49

17.37

377.55

32.85

36.72

186,520.38

amount

245.78

56.00

78.38

33.77

44.61

2,400.00

771.75

36.75

735.00

212.10

138.32

amount

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
14.00

9.08

243.89

701.98
243.71
283.27
175.00
9.14

19.10
8.35
10.75
13.95
7.42
6.53

106.00
22.00
84.00
96.24
41.65
54.59

5,377.07

amount
493.87

443.22

937.09

amount
6,666.66
3,333.33
3,333.33

6,666.66

amount
859.62

745.20
36.00
78.42
704.09
405.00
60.00
36.00
203.09
173.61

66.99

21.59

1,825.90

amount
2,918.85

125.88
44.82
71.91
9.15
27.84

475.62
27.48
28.15
21.21
156.24
38.42
16.14
51.38
53.99
58.06
24.55

3,548.19

amount
263.62

537.35

8.82

1,152.70
800.00
352.70

amount
154.80

8,500.00

348.98

500.00

10.76

1,400.00

700.00

700.00

11.87

466.71

155.57

155.57

155.57

1,100.00

1,450.00

700.00

750.00

555.85

329.30

126.00

203.30

329.84

126.00

203.84

106.36

288.77

63.00

225.77

1,575.41

1,300.00

275.41

1,569.72

975.00

594.72

772.50

425.00

4,827.18

4,550.00

277.18

1,110.35

975.00

135.35

amount
3,760.00
1,504.00
2,256.00
106.36

1,490.03
1,300.00
190.03
2,170.17
1,950.00
220.17
197.13
27.00
170.13
134.60
62.60
72.00
432.21
108.00
158.36
165.85
457.32
146.82
310.50
152.60
90.00
62.60
373.98
63.48
310.50
1,463.96
1,300.00
163.96
1,820.00

1,504.90
1,300.00
204.90
496.51
397.51
99.00
360.27
81.00
279.27
236.25
72.00
164.25

42,952.18

amount
2,853.45

Page 53 of 59

amount
850.00

38.06

22,700.83
5,977.95
16,722.88
967.38

2,926.69
26.14
49.99
49.99
73.00
75.79
86.49
601.90
1,963.39
17.32

206.07
154.80
51.27
6,207.00

32.34

1,733.68
1,679.10
22.66
31.92
1,699.95

236.00

3,983.12
164.81
732.14
967.47
25.10
634.11
503.93
596.28
78.52
26.72

14.80
115.85
108.59
14.80
3,270.00
1,320.00
1,950.00
140.00

Page 54 of 59

amount
204.35

2,450.00

1,247.65
53.48
53.48
160.41
106.93
356.47
106.93
356.47
53.48
25.46

76.22

19,418.01
685.43
19.57
26.42
41.10
728.95
10.09
45.84
24.89
226.04
1,088.97
2,735.22
239.63
26.16
179.84
1,997.33
281.65
11,060.88
310.60
71.85
69.24
71.85

97.66
280.66

821.00
149.00
210.00
231.00
231.00
2,305.13
290.92
241.84
314.21
231.61
1,226.55

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amount
187.50
97.50
90.00
176.29

511.92
59.65
318.37
14.95
15.33
17.59
28.73
57.30
24.42
12.57
11.85
30.18

19,781.44
16,089.70
1,829.28
1,862.46
1,625.97
446.37
850.28
193.27
136.05
204.35

626.85
155.57
26.69
26.69

155.57
26.69
26.69
155.57
26.69
26.69
5,900.45
5,881.15
19.30
35.64

837.51

481.88

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amount
2,337.84
117.49
110.12
16.49
362.90
587.05
867.31
162.91
68.79
29.77
15.01
2,530.39
546.42
1,608.88
73.00
75.98
86.49
39.64
49.99
49.99
900.00

44.87

8,107.20
4,053.60
4,053.60
1,761.49

35.00
35.00
66.00
75.00
90.00
36.25
36.25
310.00
31.25
30.00
31.25
31.50
83.00
249.00
57.00
62.74
41.50
181.00
46.75
26.00
26.00
181.00
176.30

105.18

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amount
1,000.00
750.00
250.00
68.40

1,000.14
881.58
118.56
255.60

8,782.80
4,481.48
4,301.32
287.25
31.25
75.00
181.00
7,122.03
348.60
297.03
203.26
442.66

386.83
1,485.94
407.24
551.78
170.64
1,647.13
271.30
210.76
353.91
344.95
461.18
309.75
151.43
90.00

140,456.04

amount

320.00
60.00
60.00
60.00
70.00
70.00
190.00
60.00
60.00
70.00

510.00

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amount

500.00

500.00

1,557,489.45

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:08/03/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:09:21:22

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD:12/17

SELECTION CRITERIA :chkstat:disp_fund='1997' and chkstat:undate between '20170703 00:00:00.000' and '20170731 00:00:00.000' and chk
DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
132224	07/12/2017	ZEBEN FOUNDATION PROPERTIES	V
* 133063	07/11/2017	AUDIO VISUAL TECHNOLOGIES GROUP	V
* 133149	07/05/2017	DAHILL OFFICE TECHNOLOGY CORP	V
* 133172	07/05/2017	VERIZON WIRELESS	V
TOTAL FUND			
TOTAL REPORT			

TOTAL DESCRIPTION

5000.00 VOID MANUAL CHECK

225.00 VOID MANUAL CHECK

0.00 VOID: MULTISTUB CHECK

0.00 VOID: MULTISTUB CHECK

5225.00

-5225.00