

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/3/2017	April TRS	\$365,007.79	
4/6/2017	April Medical Payment	328,138.00	
4/15/2017	Payroll Deductions 04/15/2017	39,696.72	
4/15/2017	IRS Payment	409,708.33	
4/28/2017	Payroll Deductions 04/28/17	39,500.48	
4/28/2017	IRS Payment	413,574.73	
Total WIRE Transfers:		<u>\$1,595,626.05</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)	\$375,427.32			
Total Special Revenue (200-400)	594,419.56			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	244,122.12			
Total Fiduciary (800)	60.00			
Total P Card Activity Paid		\$ 63,769.30		
	<u>\$ 1,214,029.00</u>	<u>\$63,769.30</u>	<u>\$1,595,626.05</u>	<u>\$ 2,873,424.35</u>
Credit Card charges paid by check from above (other than P Card)	\$2,515.48			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of April 30, 2017

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement	\$ 187,076.82
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement	\$ 195,971.40
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	\$ 78,250.00
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP	\$ 135,979.01
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	\$ 55,540.62
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	\$ 240,379.12
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement	\$ 102,518.39
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 77,165.28
CITY OF LA PORTE	37208	Utilities	\$ 120,420.32
DESKOT LLC	87246	Job # 16/014YR, Partnership Agreement	\$ 58,888.00
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	\$ 98,016.90
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	\$ 76,566.17
ENGIE RESOURCES INC	87392	Utilities	\$ 398,989.18
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement	\$ 317,088.98
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service Agreement	\$ 66,944.00
GALENA PARK ISD	27070	Interlocal Agreement	\$ 112,967.49
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 119,622.00
HARRIS COUNTY TREASURER	29920	Service Agreement	\$ 51,688.52
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 127,612.56
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH	\$ 55,044.01
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement	\$ 80,000.00
HOUSTON ISD	32530	Interlocal Agreement	\$ 153,550.53
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG	\$ 51,163.00
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 560,101.62
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	\$ 208,926.48
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	\$ 64,866.00
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	\$ 264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	\$ 75,540.57
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	\$ 177,148.26
MILK PRODUCTS LLC	16155	Job # 12/037SC	\$ 57,297.64
PASADENA ISD	45610	Interlocal Agreement	\$ 222,702.72
PEARLAND ISD	45820	Interlocal Agreement	\$ 52,575.36
PRIME SYSTEMS	81790	Job # 13/068DG	\$ 84,180.64
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	\$ 105,640.46
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 256,220.35
QSS, L.C	47923	Job # 15/037JN, 15/054JN	\$ 159,975.94
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 149,051.34
SAFE CONSULTING	84678	Job # 16/048YR, Service Agreement	\$ 56,439.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement	\$ 153,270.59
STAFFORD MSD	54008	Interlocal Agreement	\$ 54,555.32
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 107,217.34
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 236,135.48
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	\$ 62,833.96
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	\$ 98,408.06
VERIZON WIRELESS	61927	GSA Contract	\$ 107,782.94

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - March 2017

Description

Beginning	92
New	1
Closed	2
Total:	91

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
014	Educator Certification and Professional Advancement	1
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	1
Facilities:		
799	Facility Support Services	20
089	Choice Facility Partners	9
005	Center for Safe and Secure Schools	2
Instructional Support Services:		
	Teaching and Learning Center Administration	6
304	TLC - Bilingual Education	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1
Purchasing Services:		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
Schools Division:		
131	ABS - East	3
132	ABS - West	2
970	Highpoint - East	2
971	Highpoint - North	0
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
Total:		<u><u>91</u></u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	57	\$ 16,173.44
AMAZON	131	\$ 14,024.76
JASON'S DELI	32	\$ 5,947.89
OFFICE DEPOT	61	\$ 8,803.00
PAYPAL	124	\$ 21,058.26
SOUTHWEST AIRLINES	46	\$ 13,406.82
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	59	\$ 16,619.00
WALMART/SAM'S CLUB	461	\$ 40,932.39
BUTLER BUSINESS SERVICES	71	\$ 11,674.01
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	46	\$ 15,544.10
HOLIDAY INN	14	\$ 4,950.94
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	18	\$ 7,101.48
PEPBOYS	55	\$ 10,052.07
SQ PURCHASES (MISC)	18	\$ 3,182.05
TASA AUTHNET	14	\$ 5,232.54
TASN	6	\$ 2,780.00
THE HOME DEPOT	255	\$ 12,979.94
UNITED ARLINES	19	\$ 4,795.50
UNITED REFRIGERATION, INC.	52	\$ 5,847.15
CROWN PLAZA HOTEL	15	\$ 5,434.00
RESIDENCE INN AUSTIN	3	\$ 2,070.45
STK SHUTTERSTOCK, INC.	13	\$ 3,807.00
ALOFT HOTELS	14	\$ 4,053.04
CHEVRON	81	\$ 3,308.91
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	8	\$ 2,961.07
DEMERIS BARBECUE	5	\$ 3,380.65
CRAWFORD HOUSTON	8	\$ 3,067.64

WEB NETWORK SOLUTIONS	2	\$	2,165.43
IDENTOGO - TX	87	\$	3,840.75
MOBILE MUNCHIES, INC.	8	\$	2,069.97
WW GRAINGER	49	\$	4,056.83
THE GUITAR CENTER	3	\$	3,951.51
CHICK-FIL-A	24	\$	4,311.05
GEOTRUST, INC.	2	\$	2,396.00
HYATT HOTELS	10	\$	3,778.84
EB READY BY 21 NATION	2	\$	2,349.30
J&M SUPPLY, INC.	4	\$	3,784.86
LA CANTERA RESORT	13	\$	2,835.99
FEDEX	7	\$	2,033.60
ACT PURCHASES (MISC)	7	\$	2,585.00
CE HOUSTON	8	\$	2,713.79
EMBASY SUITES	7	\$	4,344.10
HAMPTON INN	20	\$	2,970.17
HOUSTON PERMITTING CENTER	11	\$	2,644.92
RADISSON HOTEL AND SUITES	6	\$	3,666.30
ASBO	3	\$	2,435.00
Total Vendor Charges > \$2,000	1,991	\$	322,479.37
Total Vendor Charges < \$2,000	1,275	\$	160,368.02
Total Year-to-Date Vendor Charges	3,266		\$482,847.39

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2017-03-06	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$23.50
2017-03-10	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$40.00
2017-03-21	KARBACH BREWING CO	64150000	Business meeting lunches	\$67.46
2017-03-22	ACE PARKING 3623	64170000	Local daily mileage	\$15.00
2017-03-29	ARHE	64140000	Split - Conference Registration for J. Colbert (50%)	\$250.00
2017-03-30	UNITED 01629229633776	64130000	Employee travel transportation	\$107.00
2017-03-30	UNITED 01629229633765	64130000	Employee travel transportation	\$96.00
2017-03-30	UNITED 01623420921334	64130000	Employee travel transportation	\$894.40
2017-03-31	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$99.51

001 - Superintendent's Office \$1,592.87

005 - Center for Safe and Secure Schools

2017-03-06	IAH PARKING ECOPARK1	64130000	Airport Parking Fee R. Scott for TASB	\$24.00
2017-03-06	DEMERIS BARBECUE - SHE	64150000	Business Lunch Operations	\$341.55
2017-03-22	ED311	63290000	Quarterly Mtg. 3/7/17	
2017-03-22	REGION 4 EDUCATION SER	64940000	Restorative Discipline Practice Books	\$73.00
2017-03-22	REGION 4 EDUCATION SER	64940000	Reg. Fee E. Burley Int. PBIS & Restorative 5/30/17	\$105.00
2017-03-23	RANDALLS STORE00010413	64180000	Refreshments workshop 3/23/17	\$31.06
2017-03-23	CHILDREN AT RISK - MOT	64940000	Reg. Fee E. Burley Children At Risk	\$20.00
2017-03-23	OFFICE DEPOT #61	63990000	Split - Supplies workshop 3/23/17 (48.01%)	\$23.99
2017-03-23	OFFICE DEPOT #61	64180000	Split - Refreshments workshop 3/23/17 (51.99%)	\$25.98
2017-03-28	CHILDREN AT RISK - MOT	64940000	Reg. Fee R. Scott Children At Risk	\$20.00
2017-03-30	HOUSTON NW CHAMBER	64940000	Reg. Fee for R. Scott Economic Forum	\$85.00

005 - Center for Safe and Secure Schools \$749.58

010 - Board of Trustees

2017-03-24	APPLE STORE #R058	63990000	Office Supply Item - Erica Lee	\$78.00
2017-03-24	CTYCLK P RECORDS	64990000	Receipt of notice of meeting	\$9.00
2017-03-28	ALONTI CAFE & CATERING	64150000	Business meeting lunch for Board Meeting, 3/28/17	\$233.04
2017-04-03	ALONTI CAFE & CATERING	64150000	Business meeting meals	\$210.88

010 - Board of Trustees \$530.92

011 - Assistant Superintendent-Parker

2017-03-07	PAPPAS BAR-B-Q #061Q80	64180000	Refreshments for Senior Directors Meeting	\$28.86
2017-03-27	PAPPAS BAR-B-Q #673Q80	64150000	Business Meeting with Cenikor, Jonathan Parker	\$45.16
2017-03-29	ARHE	64140000	Split - Conference Registration for J. Parker (50%)	\$250.00
2017-03-30	UNITED 01623421040662	64130000	Flight fee for J. Parker, ARS Conference	\$894.40

011 - Assistant Superintendent-Parker \$1,218.42

HCDE Procurement Card Report - April Statement

012 - Assistant Superintendent-McLeod

2017-03-07	ALONTI CAFE & CATERING	64180000	Refreshments for Division-Wide Mtg. 3/7/17	\$162.63
2017-03-21	PAYPAL *ONTARIOALLI	64140000	Registration K. McLeod 3rd Annual Provincial Conf.	\$93.93
2017-03-21	HOUSTON NW CHAMBER	64940000	Registration K.McLeod Economic Forum	\$85.00
2017-03-23	REGION 4 EDUCATION SER	64940000	Registration K.McLeod PBIS&Rest.Practice	\$105.00
2017-03-25	LA MADELEINE CATER	64150000	Lunch Mtg. Discipline Policy Changes	\$228.00
2017-03-28	LA MADELEINE CATER	64150000	Lunch Mtg. for Center Safe&Secure	\$75.30
2017-03-31	RESIDENCE INN VAUGHAN	64110000	Hotel K.McLeod 3rd Annual Provincial in Toronto ON	\$441.41
2017-03-31		64110000	Fee for Hotel K.McLeod	\$4.41
2017-03-31	BLEU OYSTER BAR	64150000	Business Lunch K. McLeod	\$108.60
2017-04-01	HILTON HOTELS	64110000	Hotel Deposit K.McLeod NABSE Conf.	\$256.49

012 - Assistant Superintendent-McLeod \$1,560.77

014 - Alternative Teacher Certification

2017-03-09	GRADLEADERS INC.	62650000	RENTAL SPACE-EVENTS - ECPA - LIDIA ZATOPEK	\$300.00
2017-03-22	INT*IN *SCHOOL REFORM	64140000	EMP TRVL-CONF REG & FEES - ECPA - LIDIA ZATOPEK	\$395.00
2017-04-01	JASON'S DELI HUM #	64150000	Business Meeting Meals - ECPA - LIDIA ZATOPEK	\$137.50
2017-04-01	JASON'S DELI HUM #	64180000	Refreshment Meetings - ECPA - LIDIA ZATOPEK	\$137.22

014 - Alternative Teacher Certification \$969.72

030 - Human Resources

2017-03-06	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-06	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-06	TXDPS CRIME RECS	62190000	Criminal Background search - name-based	\$3.32
2017-03-07	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$8.43
2017-03-09	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-10	USPS PO 4801740017	64980000	Certified Mail to employee(s)	\$4.10
2017-03-14	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-16	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-20	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.59
2017-03-21	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-23	GRADLEADERS INC.	62650000	Job Fair - Houston Community College	\$60.00
2017-03-24	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$8.64
2017-03-24	LEE COLLEGE BUSINESS O	62650000	Job Fair - Lee College	\$85.00
2017-03-29	IDEN TOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00

030 - Human Resources \$512.08

HCDE Procurement Card Report - April Statement

050 - Business Support Services

2017-03-08	GOVERNMENT FINANCE	64990000	GFOA FY16 CAFR application fees	\$505.00
2017-03-08	TASBO	64140000	Refund of conference registration	(\$540.00)
2017-03-22	WM SUPERCENTER #4526	63990000	Split - General Supplies (32.4%)	\$36.93
2017-03-22	WM SUPERCENTER #4526	64180038	Split - Refreshments for SFC 64180038 (67.6%)	\$77.06
2017-03-29	SOUTHWES 5268512366712	64130000	Employee travel Transportation	\$267.90
2017-03-29	SOUTHWES 5262498039628	64130000	Employee travel transportation	\$207.88
2017-03-30	SOUTHWES 5268512366712	64130000	Refund of Employee travel transportation	(\$267.90)
2017-03-30	UNITED 01623421460065	64130000	Employee travel transportation	\$266.40
2017-03-30	GOVERNMENT FINANCE	64140000	Employee conference registration	\$425.00
2017-04-03	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$85.72
			050 - Business Support Services	\$1,063.99

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2017-03-03	RADISSON HOTEL AND SUI	64110000	Hotel for A. Valadez/Annual TASBO Conf	\$984.25
2017-03-03	RADISSON HOTEL AND SUI	64110000	Hotel for J. Atkins/Annual TASBO Conf	\$590.55
2017-03-03	HILTON GARDEN INN	64110000	Hotel for J. Perales/Annual TASBO conference	\$1,127.00
2017-03-06	PEPBOYS STORE 239	63190000	Maintenance supplies	\$60.76
2017-03-06	HAYES TRUCK GROUP	63170000	Parts for Unit #16	\$623.32
2017-03-07	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$19.98
2017-03-07	AMAZON MKTPLACE PMTS	63990000	Misc cell phone supplies for the Facilities div	\$11.45
2017-03-07	AMAZON MKTPLACE PMTS	63990000	AED batteries	\$44.80
2017-03-07	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$456.00
2017-03-08	THE HOME DEPOT #0569	63190000	Misc maintenance supplies	\$24.85
2017-03-08	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$13.82
2017-03-09	WAL-MART #3640	63150000	Misc building supplies for the North Post Oak Bldg	\$6.94
2017-03-09	PEPBOYS STORE 239	63190000	Mini-Ductor II/ Shop Tool	\$744.86
2017-03-10	AMAZON MKTPLACE PMTS	63150000	Urinal parts for 6300 Irvington	\$247.20
2017-03-10	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$86.66
2017-03-13	PEPBOYS STORE 239	63190000	Maintenance supplies	\$155.69
2017-03-13	PEPBOYS STORE 239	63150000	Parts for Unit #16	\$162.49
2017-03-13	OREILLY AUTO #0404	63170000	Parts for Unit #16	\$210.20
2017-03-14	KNAPP CHEVROLET, INC	63170000	Parts for Unit #16	\$13.92
2017-03-14	PEPBOYS STORE 239	63190000	Maintenance supplies	\$116.90
2017-03-15	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$21.94
2017-03-16	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$91.68
2017-03-20	J&M SUPPLY INC	63150000	Building supplies for NPO	\$1,570.00
2017-03-20	INT*IN *RAPTOR TECHNOL	63970000	Ann access fee renewal for the DL check software	\$495.00
2017-03-20	AMAZON MKTPLACE PMTS	63990000	AED Batteries for the Facilities Division	\$421.98
2017-03-20	AMAZON MKTPLACE PMTS	63990000	AED Batteries	\$44.80
2017-03-20	GENERAL BODY MANUFACTU	63170000	Vehicle parts/supplies	\$126.78
2017-03-20	PEPBOYS STORE 239	63170000	Parts for Unit #32	\$56.05
2017-03-21	WORLD WIDE TIRES HOUST	63170000	Cargo Trailer Tires	\$224.00
2017-03-21	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$183.07
2017-03-21	HL FLAKE SECURITY HARD	63150000	Building supplies for Adult Ed (35.19%)	\$31.31
2017-03-22	PEPBOYS STORE 239	63170000	Tires for Unit #8	\$207.12
2017-03-22	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$21.02
2017-03-22	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$108.60
2017-03-22	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$26.82
2017-03-22	HOUSTON PERMITTING CEN	64920000	Permits for Westview/NPO (35.71%)	\$139.75
2017-03-22	HOUSTON PERMITTING CEN	64920000	Permits for 3811 Caplin/Warehouse (64.29%)	\$251.60
2017-03-22	HOUSTON PERMITTING CEN	64920000	Permits for 6300/Conference Center (83.33%)	\$838.66
2017-03-23	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to Westview	\$21.00

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2017-03-23	HOUSTON YELLOW CAB	64130000	Travel from Westview to Irvington	\$19.40
2017-03-24	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$12.74
2017-03-24	WW GRAINGER	63150000	Fire Extinguishers for 626 Lindale/per Audit	\$563.40
2017-03-24	WW GRAINGER	63150000	Building supplies for 6300 Irvington Blvd	\$82.56
2017-03-24	UNITED 01623413261853	64130000	Airline ticket for J. Perales	\$330.40
2017-03-24	UNITED 01623413261842	64130000	Airline ticket for J. Prestigiacom	\$330.40
2017-03-24	TEX DEPT LICEN N R	64970000	Electrical license renewal for J. Hart	\$20.00
2017-03-27	PAYPAL *HYDPOWERINC	63990000	New 6 cell laptop battery for A. Valadez's laptop	\$12.99
2017-03-27	PAYPAL *ACE-DP	63990000	New battery charger for A. Valadez's laptop	\$8.98
2017-03-27	ACE MART RESTAURANT SU	63150000	Building supplies for NPO/Westview	\$69.76
2017-03-27	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$25.50
2017-03-27	PEPBOYS STORE 239	63170000	Parts for Unit#8	\$15.37
2017-03-27	KIMS SERVICE STATION	62470000	State Inspection Unit #42	\$7.00
2017-03-27	PAYPAL *CMAT	64140000	Registration for CMAT/G. Thomas	\$400.00
2017-03-27	PAYPAL *CMAT	64140000	Conference registration for S. Brown	\$400.00
2017-03-28	DUDE SOLUTIONS COM	64140000	School dude registration for J. Perales	\$795.00
2017-03-28	DUDE SOLUTIONS COM	64140000	Registration for School Dude for J. Prestigiacom	\$795.00
2017-03-28	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$17.78
2017-03-28	HOUSTON YELLOW CAB	64130000	Travel from HP North to Westview	\$43.40
2017-03-30	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$15.97
2017-03-30	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$121.67
2017-03-30	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$49.97
2017-03-30	ABC AUTOMOTIVE TRANSMI	62470000	Transmission overhaul for Unit #4	\$1,600.00
2017-03-31	APL* ITUNES.COM/BILL	64990000	Misc cell phone app expense/personal	\$4.31
2017-03-31	THE HOME DEPOT #0577	63150000	Building supplies for Westview/NPO	\$10.68
2017-03-31	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #42	\$7.50
2017-03-31	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #42	\$0.16
2017-03-31	PEPBOYS STORE 239	63170000	Parts for Unit #27 & 14	\$358.54
2017-04-02	AMAZON MKTPLACE PMTS	63990000	Misc phone supplies for the Facilities Division	\$14.99
2017-04-03	YARDSTICK SOFTWARE INC	64940000	J. Hart Electrical license CEU Course/online	\$29.95
2017-04-04	WW GRAINGER	63990000	AED Pads for the Conference Center	\$425.26
2017-04-04	WAL-MART #3640	63990000	First aid kit supplies for the Facilities Division	\$18.91
083 - Facilities Support Services				\$17,190.41

HCDE Procurement Card Report - April Statement

084 - Facilities Operations

2017-03-07	THE HOME DEPOT #0577	63150000	Building supplies for ABS West	\$97.08
2017-03-08	HOUSTON PERMITTING CEN	64920000	ABS West Dumpster permit	\$165.03
2017-03-09	HOUSTON PERMITTING CEN	64920000	ABS East Dumpster permit	\$165.03
2017-03-14	THE HOME DEPOT #6558	63150000	Building supplies for ABS West	\$45.60
2017-03-16	THE HOME DEPOT #0577	63150000	Building supplies for ABS West	\$71.61
2017-03-21	CITY SUPPLY COMPANY	63150000	Building supplies/materials for HP North	\$30.98
2017-03-21	GOODMAN 354	63150000	Return building supplies for HP North	(\$39.35)
2017-03-21	WW GRAINGER	63150000	Building supplies for ABS East	\$44.48
2017-03-21	GOODMAN 354	63150000	Building supplies for HP North	\$39.35
2017-03-21	GOODMAN 344	63150000	Building supplies credit for HP North	(\$287.10)
2017-03-21	GOODMAN 344	63150000	Building supplies for HP North	\$4.18
2017-03-21	GOODMAN 344	63150000	Building supplies for HP North	\$282.92
2017-03-21	CITY SUPPLY COMPANY	63150000	Building supplies/materials for HP East	\$4.32
2017-03-22	TURNER'S HARDWARE	63150000	Building supplies/materials for HP North	\$39.99
2017-03-22	BINSWANGER GLASS #088	63150000	Building supplies for ABS East	\$28.40
2017-03-22	UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$365.34
2017-03-22	HOUSTON PERMITTING CEN	64920000	Permits for ABS West (16.67%)	\$167.73
2017-03-24	SHERWIN WILLIAMS #7458	63150000	Bldg supplies for ABS West	\$178.80
2017-03-24	CE HOUSTON SE	63150000	Compressor purchased for ABS East's a/c unit	\$1,251.54
2017-03-24	WW GRAINGER	63150000	Building supplies for ABS East	\$42.04
2017-03-28	THE HOME DEPOT #6558	63150000	Building supplies/materials for ABS West	\$5.16
2017-03-31	THE HOME DEPOT #0566	63150000	Building supplies for ABS West	\$35.35
2017-04-03	THE HOME DEPOT #6806	63150000	Building supplies for ABS West	\$28.61

084 - Facilities Operations **\$2,767.09**

089 - Choice Facility Partners

2017-03-13	TASBO	64970000	TASBO membership dues	\$150.00
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089 - Choice Facility Partners **\$150.00**

HCDE Procurement Card Report - April Statement

089 - Choice Partners

2017-03-08	WAL-MART #3640	64180000	Tea for JOC Rollout meeting	\$7.11
2017-03-09	HAMPTON INN AUSTIN	64110000	Credit for last month wrong charge	(\$7.50)
2017-03-09	DEMERIS BARBECUE - SHE	64150000	JOC/Trades Rollout	\$744.15
2017-03-09	LP PRINTING	63960000	Choice Partners Events Postcard	\$452.22
2017-03-21	PAYPAL *STASMO	62650000	Choice Partners Exhibit Space-2017 STASMO Conf.	\$499.00
2017-03-21	WWW.TXPPA.ORG	62650000	Choice Partners Exhibit Space - 2017 TXPPA Conf.	\$799.00
2017-03-22	PAYPAL *CMAT	64970000	Annual Membership to CMAT - SKendrick	\$20.00
2017-03-22	COUNTY PROGRESS	62650000	CP Exhibit Space-2017 TX County Legislative Conf.	\$700.00
2017-03-22	SYNERGY EVENT TECHNOLO	62660000	Synergy Lead Retrieval-2017 TX Library Assoc. Conf	\$337.00
2017-03-22	AABC COMMISSIONING GRO	64140000	Credit for Conference	(\$595.00)
2017-03-22	OMNI HOTELS	64110000	Credit for Conference not going	(\$217.55)
2017-03-23	HILTON GARDEN INN	64110000	Hotel for PAPANCT conference	\$240.05
2017-03-29	ALONTI CAFE & CATERING	64150000	Vendor Orientation Workshop at NPO	\$561.17
2017-03-29	WAL-MART #3640	64180000	Tea for Vendor Orientation meeting	\$7.11
2017-03-31	TASBO	62650000	Facilities M & O Conference - Sugarland	\$450.00
2017-03-31	PAYPAL *CMAT	64140000	CMAT Conference Registration - SKendrick	\$350.00
2017-04-04	EXXONMOBIL 47306360	64130000	Gas for rental car to Dallas Mbr Wksp - SKendrick	\$26.98

089 - Choice Partners \$4,373.74

090 - Technology Support Services

2017-03-04	HILTON GARDEN INN	64110000	Lodging for A. Vu for TASBO Class	\$472.62
2017-03-08	ANTURIS	63970001	Software Renewal for Cy-Fair Moodle Project	\$20.00
2017-03-08	AMAZON.COM	63990000	Supplies for Helpdesk	\$414.41
2017-03-11	RENAISSANCE HOTEL FT W	64110000	Lodging for D. Goza for 2017 TimeClock Plus Conf.	\$494.50
2017-03-11	RENAISSANCE HOTEL FT W	64110000	Lodging for T. Henderson for 2017 TimeClock Conf.	\$516.16
2017-03-23	WAL-MART #1137	64180000	Fresh Fruit for March Team Meeting	\$11.88
2017-03-23	SAMS CLUB #8281	64180000	Dessert for March Team Meeting	\$19.98
2017-03-26	AMAZON MKTPLACE PMTS	63990000	Office Supply Item - TDavis	\$13.09
2017-03-26	AMAZON.COM	63990000	Office Supply Item - DGoza	\$49.99
2017-03-29	AMAZON.COM	63290000	Reading Material for Operations Team	\$44.99
2017-04-02	AMAZON MKTPLACE PMTS	63990000	Office Supply Items	\$47.94
2017-04-02	AMAZON MKTPLACE PMTS	63990000	Office Supply Item	\$16.98
2017-04-04	AMAZON MKTPLACE PMTS	63990000	Office Supply Item	\$13.49

090 - Technology Support Services \$2,136.03

091 - Texas Virtual School Network

2017-03-20	USPS PO 4801830041	64980000	Mail Feb 2017 Invoice to Region 10	\$1.19
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091 - Texas Virtual School Network \$1.19

HCDE Procurement Card Report - April Statement

092 - Marketing Services

2017-03-07	NSPRA	64990000	NSPRA 2017 Awards Contest Entry-HCDE Infographic	\$72.00
2017-03-10	USPS PO 4801830041	64980000	Retirement gift from HCDE for Louise Henry Hooper	\$10.50
2017-03-30	HOUSTON WEST CHAMBER O	62650000	Reg. for Bus. & Educational Partnership 05/12/17	\$300.00

092 - Marketing Services **\$382.50**

111 - Therapy Services

2017-03-07	AOTA	64140000	Conference Registration	\$451.00
2017-03-08	BUTLER BUSINESS PRODUC	63990000	File Folders	\$17.37
2017-03-11	NCS PEARSON	63390000	Clinical Assessments	\$491.31
2017-03-21	WAL-MART #3640	63990000	Return/Office Supplies	(\$24.85)
2017-03-21	WAL-MART #3640	63990000	Office Supplies	\$24.85

111 - Therapy Services **\$959.68**

131 - ABC East

2017-03-10	WM SUPERCENTER #5612	64950006	Student Award Winners	\$17.91
2017-03-10	WM SUPERCENTER #5612	64950006	Student Award Winners	\$62.75
2017-03-14	HUMBLE CAMERA CENTER	64990000	Misc. Op. Cost-Repair of ABS-East camera.	\$197.00
2017-03-22	SAMS CLUB #8281	64990000	Misc. Op. Cost-wtr. for clinic/items for ABS-East.	\$122.81
2017-03-23	SHELL OIL 575430827QPS	63110000	Gas for van at ABS-East.	\$60.46

131 - ABC East **\$460.93**

HCDE Procurement Card Report - April Statement

132 - ABC West

2017-03-08	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$130.62
2017-03-08	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$68.74
2017-03-08	WAL-MART #2066	64990000	Boys Town Merit Student/Transition Reward	\$37.47
2017-03-08	SAMSCLUB #8245	63990000	General Supplies	\$69.39
2017-03-08	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$73.38
2017-03-08	SAMSCLUB #4769	64990000	Boys Town Enrichment/ Rewards for students	\$14.98
2017-03-09	CICIS PIZZA #347	64990004	CBI Field Trip/ Recycle Program for students	\$97.70
2017-03-10	SHELL OIL 57542994504	63110000	Fuel for ABS West Van	\$50.00
2017-03-10	PAPPASS BBQ RODEO #680	64990004	CBI Rodeo Field Trip/Reward for Merit Students	\$411.75
2017-03-22	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$14.64
2017-03-22	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$58.83
2017-03-22	WM SUPERCENTER #2066	63980000	Food for Classroom	\$138.85
2017-03-24	WAL-MART #2066	63990000	General Supplies	\$58.07
2017-03-24	WM SUPERCENTER #2066	64990000	Boys Town Trading Store /Rewards for Students	\$99.42
2017-03-24	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$237.73
2017-03-24	WAL-MART #2066	63990000	General Supplies	\$23.82
2017-03-24	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$98.36
2017-03-30	SAMS CLUB #8245	63990000	General Supplies	\$102.03
2017-03-31	NANCY Q'S SUPERMART	63110000	ABS West Van Fill Up	\$36.74
2017-03-31	CHEVRON 0307457	63110000	ABS West Bus Fill Up	\$110.00

132 - ABC West \$1,932.52

HCDE Procurement Card Report - April Statement

201 - Adult Education

2017-03-10	LA CANTERA RESORT	64110000	Charge an Error - Credit - State Tax for G. Medina	(\$21.78)
2017-03-10	LA CANTERA RESORT	64110000	Charge an Error - Credit - State Tax for B. Acosta	(\$21.78)
2017-03-10	LA CANTERA RESORT	64110000	Charge an Error - Credit - State Tax for A. Noble	(\$21.78)
2017-03-10	LA CANTERA RESORT	64110000	Charge an Error - Credit - State Tax for B. Lopez	(\$21.78)
2017-03-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for Classroom`	\$69.00
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for D. Bella to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for L. Cole to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for L. Cole to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for C. Beal to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for F. Ali to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for T. Burger to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for D. Bella to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for F. Ali to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for C. Beal to attend HGAC Conference	\$117.52
2017-03-31	HOLIDAY INN EXPRESS-CO	64110000	Lodging for T. Burger to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for J. Kaeser to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for B. Medina to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for B. Lopez to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for R. Martinez to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for E. Honold to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for E. Honold to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for J. Kaeser to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for D. Johnson to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for B. Lopez to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for D. Johnson to attend HGAC Conference	\$117.52
2017-04-01	HOLIDAY INN EXPRESS-CO	64110000	Lodging for G. Juneau to attend HGAC Conference	\$235.04
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX Lodging Expense	\$223.74
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$223.74

HCDE Procurement Card Report - April Statement

201 - Adult Education

2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$111.87
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$111.87
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$111.87
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$223.74
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$111.87
2017-04-02	FAIRFIELD INN & SUITES	64110000	Spring Conference in Conroe TX lodging expense	\$223.74
2017-04-03	HOLIDAY INN EXPRESS-CO	64110000	Lodging for B. Medina to attend HGAC Conference	\$117.52
2017-04-03	HOLIDAY INN EXPRESS-CO	64110000	Lodging for E. Steptoe to attend HGAC Conference	\$117.52
2017-04-03	HOLIDAY INN EXPRESS-CO	64110000	Lodging for J. Morales to attend HGAC Conference	\$235.04
2017-04-03	HOLIDAY INN EXPRESS-CO	64110000	Lodging for R. Temple to attend HGAC Conference	\$235.04
2017-04-03	HOLIDAY INN EXPRESS-CO	64110000	Lodging for E. Steptoe to attend HGAC Conference	\$117.52
2017-04-04	AMAZON MKTPLACE PMTS	63990021	Compliance signs for 6515 Irvington	\$102.00

201 - Adult Education **\$4,834.40**

301 - ISS-Division Wide

2017-03-23	LPC BLOCK 142 TRANSIEN	64170000	Parking fee for Scholastic Event at Alley Theatre	\$20.00
2017-03-25	PARKING METERS	64170000	Parking Scholastic ceremony for Frances H.	\$6.00
2017-03-25	PARKING METERS	64170000	Parking fee for Scholastic Event at Alley Theatre	\$7.00
2017-03-25	PARKING METERS	64170000	Parking fee for Scholastic Event at Alley Theatre	\$10.00
2017-03-25	PARKING METERS	64170000	Parking Scholastic ceremony for Frances H.	\$5.50

301 - ISS-Division Wide **\$48.50**

302 - ISS-Math

2017-03-10	N C T M	64140000	Registration for Nat. Council Teachers of Math	\$185.00
2017-03-23	PARKING METERS	64170000	Parking meter Walk through Alley Theater	\$3.00
2017-03-24	PAYPAL *REGION4TCWS	64940000	Registration fee for Region 4 Spring Conference	\$35.00
2017-03-25	PARKING METERS	64170000	Parking for Scholastic Art & Writing Ceremony	\$6.00
2017-03-30	HOUSTON NW CHAMBER	64940000	Workshop registration fee Economic Outlook Forum	\$85.00
2017-03-31	INT*IN *BILLINGSLEY ED	64140000	Conf. registration Mastering the Language of Math	\$185.00

302 - ISS-Math **\$499.00**

HCDE Procurement Card Report - April Statement

303 - ISS-Science

2017-03-08	NABSE	64970000	Membership fee for Nat. Alliance of Blk School Edu	\$100.00
2017-03-10	WM SUPERCENTER #744	64180000	Refreshments for GEMS ws	\$107.60
2017-03-13	AMAZON MKTPLACE PMTS	64990000	Misc. items for GEMS ws	\$79.76
2017-03-20	ALONTI CAFE & CATERING	64150000	Participants lunch Revving Review Science ws	\$439.93
2017-03-21	ALONTI CAFE & CATERING	64150000	Participants lunch Revving Review Biology ws	\$370.90
2017-03-28	ALONTI CAFE & CATERING	64150000	Participants lunch GEMS ws	\$95.24
2017-04-04	SQ *HOUSTON GEOLOGI	64970000	Fee Houston Geological Society resources for ws	\$30.00

303 - ISS-Science **\$1,223.43**

304 - ISS-Bilingual

2017-03-09	HOU PARKING GARAGE	64130000	Parking at airport for Literacy Ldrshp 2017	\$40.00
2017-03-10	N C T M	64140000	Registration for NCTM Annual Meeting & Expo	\$185.00
2017-03-20	PAYPAL *REGION4TCWS	64940000	TCWSE annual Spring Conference for D. Breaux	\$35.00
2017-03-20	ALONTI CAFE & CATERING	64150000	Workshop Lunch Late Charge	\$76.84
2017-03-20	ALONTI CAFE & CATERING	64150000	Lunch for a 1/25/17 workshop that was charged late	\$78.93
2017-03-30	ADVANCED GRAPHICS	63990000	Split - Poster Maker Paper (33.34%)	\$143.44
2017-04-01	UH WELCOME CENTER PARK	64170000	Parking at Workshop.	\$5.00

304 - ISS-Bilingual **\$564.21**

307 - ISS-English Language Arts

2017-03-20	OFFICE DEPOT #665	63990000	Supplies for workshops	\$55.53
2017-03-22	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$168.08
2017-03-24	CHICK-FIL-A #02820	64150000	Lunch for STAAR Workshop	\$305.70
2017-03-28	AMAZON SERVICES-KINDLE	63290000	Book for workshop.	\$2.15
2017-03-29	MID MAIN LOFTS	64170000	Parking for Scholastic Event.	\$3.00
2017-03-29	OFFICE DEPOT #628	63990000	Office Supplies-Credit from last month's charge	(\$5.07)
2017-03-30	MID MAIN LOFTS	64170000	Parking for Scholastic Event	\$12.00
2017-03-30	AMAZON MKTPLACE PMTS	63290000	Book for workshop.	\$6.46
2017-03-30	AMAZON MKTPLACE PMTS	63990000	Calendar planner accessories	\$13.90
2017-03-30	ADVANCED GRAPHICS	63990000	Split - Poster Maker Paper (33.33%)	\$143.45
2017-03-30	AMAZON MKTPLACE PMTS	63290000	Books for workshop.	\$54.04
2017-03-31	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$99.99
2017-03-31	SSI*SCHOOL SPECIALTY	63910000	Dictionaries and Thesaurus for workshop	\$249.30

307 - ISS-English Language Arts **\$1,108.53**

309 - ISS-EC Winter Conference

2017-03-30	ADVANCED GRAPHICS	63990000	Split - Poster Maker Paper (33.33%)	\$143.45
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309 - ISS-EC Winter Conference **\$143.45**

HCDE Procurement Card Report - April Statement

312 - Scholastic Arts Program

2017-03-07	INT*IN *COLOR ONE SYST	63960000	3 White Ultra board Scholastic Art & Writing signs	\$135.00
2017-03-10	SAMS CLUB #8245	64180000	Refreshments - Scholastic Art & Writing Reception	\$78.02
2017-03-11	GUITAR CENTER #498	62660000	Rental Deposit Credit	(\$96.00)
2017-03-11	GUITAR CENTER #498	62660000	Speaker/Microphone Rental Fees	\$141.99
2017-03-21	INT*IN *MATCH: MIDTOWN	62650000	Security Deposit Fee for MATCH	\$400.00
2017-03-23	INT*IN *COLOR ONE SYST	63960000	2 Artist Signs made for Scholastic Receptions	\$70.00
2017-03-30	MID MAIN LOFTS	64170000	Parking Scholastic Ceremony 3/30/17 L. Aguirre	\$12.00
2017-03-30	MID MAIN LOFTS	64170000	Parking Scholastic Ceremony 3/30/17 A.Seagraves	\$12.00

312 - Scholastic Arts Program \$753.01

313 - ISS-Special Education

2017-03-31	FACEBK 9GKANCNWP2	64960000	Advertised LOTE Material Showcase. Partial charge.	\$21.58
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313 - ISS-Special Education \$21.58

314 - ISS-Speaker Series

2017-03-20	BUTLER BUSINESS PRODUC	63990000	Supplies for TLC workshop boxes	\$97.49
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314 - ISS-Speaker Series \$97.49

501 - Special Schools

2017-03-06	REGION 4 EDUCATION SER	64940000	Reg for TEA ESSA Training-Dee	\$15.00
2017-03-08	TEXAS ASCD	64970000	Texas ASCD Membership-Dee	\$219.00
2017-03-28	AMER ASSOC NOTARIESWE	64970000	Membership-American Assoc. of Notaries-Denise A.	\$19.00
2017-03-28	AMER ASSOC NOTARIESWE	64970000	Membership-American Assoc. of Notaries-Dee MH	\$19.00

501 - Special Schools \$272.00

HCDE Procurement Card Report - April Statement

901 - Head Start

2017-03-07	THE HOME DEPOT #6507	63190000	Building supplies for Baytown Early HS	\$39.94
2017-03-07	THE HOME DEPOT #0569	63190000	Building supplies for Channelview Head Start	\$2.58
2017-03-07	SAMSCLUB.COM	63910000	Tax refund.	(\$16.54)
2017-03-07	THE HOME DEPOT #0569	63190000	Building supplies for Channelview Head Start	\$14.40
2017-03-07	CACFP.ORG	64140000	CACFP Conf. Reg for K. Billings/S. Kwarteng HS % (87.5%)	\$875.00
2017-03-07	CACFP.ORG	64140000	CACFP Conf. Reg for S. Kwarteng EHS % (12.5%)	\$125.00
2017-03-07	CACFP.ORG	64140000	Preconference training CLASS (25%)	\$100.00
2017-03-07	CACFP.ORG	64140000	Preconference training CLASS (75%)	\$300.00
2017-03-07	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$23.00
2017-03-08	THE HOME DEPOT #0569	63190000	Building supplies for Barrett Station HS	\$39.94
2017-03-08	SAMSCLUB.COM	63910000	Diapers and baby wipes for EHS/ EHS CCP.	\$545.78
2017-03-08	SOUTHWES 5262493278691	64130000	Airfare S. Kwarteng & K. Billings CACFP Conference	\$813.78
2017-03-08	JOHNSON SUPPLY PASADEN	63190000	Building supplies for Baytown Head Start	\$16.33
2017-03-08	ISI*COMMERCIAL REFRIG	63190000	Credit for building supplies purchased for Pugh HS	(\$56.13)
2017-03-08	LOWES #00681*	63190000	Building supplies for Channelview HS	\$48.45
2017-03-08	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Head Start	\$39.50
2017-03-08	GRAND HYATT SAN DIEGO	64110000	One night deposit required after booking	\$213.28
2017-03-09	HOUSTON PERMITTING CEN	64920000	Dumpster permit for Pugh HS	\$165.03
2017-03-09	WALMART.COM	63910000	Store duplicated diapers order.	\$40.64
2017-03-09	WALMART.COM	63910000	Diapers and baby wipes for EHS/EHS CCP.	\$817.33
2017-03-09	WALMART.COM	63910000	Diapers and baby wipes for EHS/ EHS CCP.	\$40.64
2017-03-09	ARNE'S	63990000	Supplies for National Breakfast Week	\$33.26
2017-03-09	WM SUPERCENTER #4526	64180000	Refreshments for National Breakfast Week	\$70.36
2017-03-09	HEB TO U	64180000	Refreshments for National breakfast week	\$346.49
2017-03-09	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$30.00
2017-03-10	LOWES #00681*	63190000	Credit/return for Channelview HS	(\$11.94)
2017-03-10	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$25.00
2017-03-13	WALMART.COM	63910000	Instructional supply for Purpose Kids	\$59.88
2017-03-20	FELDESMAN TUCKER LEI	64940000	Qualifications for Head Start Staff Webinar	\$149.00
2017-03-20	THE HOME DEPOT #6806	63190000	Building supplies for Compton Head Start	\$22.94
2017-03-21	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$25.00
2017-03-21	HL FLAKE SECURITY HARD	63190000	Building supplies for Baytown Early HS (64.81%)	\$57.67

HCDE Procurement Card Report - April Statement

901 - Head Start

2017-03-21	EB EMPOWERING THE PRO	64940000	Small Steps Big Changes Training	\$18.72
2017-03-21	HCPHES-CONSUMER HEALTH	64940000	Food Handler's Certification Training-L Cross	\$20.00
2017-03-21	HCPHES-CONSUMER HEALTH	64940000	Food Handler's Certification Training-E Munoz	\$20.00
2017-03-21	WALMART.COM	63910000	Duplicated diaper order EHS/EHS CCP.	(\$40.64)
2017-03-22	HOMEDEPOT.COM	63190000	Building supplies for Baytown Early HS	\$122.42
2017-03-22	SHELL OIL 10015456006	63110000	Fuel for HCDE Van#30	\$43.00
2017-03-22	HOUSTON BEARING AND SU	63190000	Building supplies for Baytown HS	\$44.54
2017-03-22	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Head Start	\$39.50
2017-03-23	THE HOME DEPOT #6806	63190000	Building supplies for Tidwell Head Start	\$37.95
2017-03-23	IDENTOGO - TX FINGERPR	62990000	Fingerprints for Head Start	\$39.50
2017-03-23	HCPHES-CONSUMER HEALTH	64940000	Food Handler's Certification Training-M Bernal	\$20.00
2017-03-24	SOUTHWES 5262497062429	64130000	Region 6 QRIS Training Event - VLPeacock (90%)	\$179.00
2017-03-24	SOUTHWES 5262497062429	64130000	Region 6 QRIS Training Event - VLPeacock (10%)	\$19.88
2017-03-24	N A E Y C SALES	63290000	Training supplies book for V. Peacock	\$51.00
2017-03-24	AMAZON.COM	63290000	Training supplies book for V. Peacock	\$23.98
2017-03-25	HCPHES-CONSUMER HEALTH	64920000	Food Establishment Permit for Tidwell Head Start	\$285.00
2017-03-26	SAMS CLUB #8246	63990000	Supplies for the Admin office	\$16.92
2017-03-27	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$40.00
2017-03-28	THE HOME DEPOT #6507	63190000	Building supplies for Baytown Early HS	\$49.98
2017-03-29	WALMART.COM	63910000	Instructional supplies 4 Baytown Early Head Start	\$106.54
2017-03-29	THE HOME DEPOT #0569	63190000	Building supplies for Baytown HS	\$15.92
2017-03-29	HCPHES-CONSUMER HEALTH	64940000	Food Handler's Certification Training-J Cook	\$20.00
2017-03-29	HCPHES-CONSUMER HEALTH	64940000	Food Handler's Certification Training-M Samuel	\$20.00
2017-03-30	THE HOME DEPOT #0569	63190000	Building supplies for Barrett Station HS	\$8.16
2017-03-30	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$30.00
2017-03-31	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$22.00
2017-03-31	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Alejandro Lopez	\$39.50
2017-04-03	THE HOME DEPOT #0577	63190000	Building supplies for Humble Head Start	\$5.98
2017-04-04	CHEVRON 0108129	63110000	Fuel for HCDE Van#30	\$25.00
2017-04-04	LOWES #01145*	63190000	Building supplies for Sheffield HS	\$8.46
901 - Head Start				\$6,327.92

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

2017-03-01	NEW YORK PIZZERIA	64150000	Full Day Strategic Meeting with Team	\$146.80
2017-03-11	OLD NAVY ON-LINE	64990000	Fraudulent Charge	\$61.57
2017-03-11	OLD NAVY ON-LINE	64990000	Fraudulent charge	\$21.59
2017-03-11	THECHILDRENSPLACE.COM	64990000	Fraudulent Charge	\$156.27
2017-03-20	SOUTHWES 5262496014854	64130000	Flight for State Leadership for Afterschool Mtg	\$379.88
2017-03-20	HILTON HOTELS ANATOLE	64110000	Hotel Lodging for NAA Conference (AF)	\$466.20
2017-03-23	ACT*BOOSTCOLLABORATIV	64140000	Boost Conference Registration - JA	\$490.00
2017-03-23	HILTON HOTELS ANATOLE	64110000	Hotel Lodging for NAA Conference (JH)	\$466.20
2017-03-24	AMERICAN 00106475970473	64130000	Boost Conference Airfare - JA	\$27.96
2017-03-24	AMERICAN 00121207929835	64130000	Boost Conference Airfare - JA	\$532.60
2017-03-24	STK*SHUTTERSTOCK, INC.	64990000	Subscription to Shutterstock - Monthly	\$169.00
2017-03-25	ARC*SERVICES/TRAINING	64990000	Certificates for CPR Training	\$162.00
2017-03-26	EXTENDEDSTAY 8828	64110000	Boost Conference Hotel - JA	\$433.24
2017-03-27	WM SUPERCENTER #3640	64990000	Summer Learning Symposium Materials	\$45.10
2017-03-30	WAL-MART #3640	64180000	Split - Summer Learning Symposium Snacks (89.86%)	\$85.92
2017-03-30	WAL-MART #3640	63990000	Split - Summer Learning G.S (10.14%)	\$9.70
2017-03-31	JASON'S DELI TNY #	64150000	Summer Learning Symposium Lunch	\$450.00
2017-04-01	HILTON HOTEL AUSTIN	64110000	Remainder for Hotel Lodging - Ready by 21 (AC)	\$319.35
2017-04-01	HILTON HOTEL AUSTIN	64110000	Hotel Deposit for Ready by 21 Conf. Lodging (AC)	\$263.35

922 - Coop After School Enrich (CASE) \$4,686.73

924 - Research & Evaluation

2017-03-06	AMERICAN EDUC RESEARCH	64140000	Registration AERA conference-staff, Sayra Arias	\$230.00
2017-03-07	AMERICAN EDUCATIONAL R	64970000	AERA Membership dues- Sayra Arias, Research Coord	\$180.00
2017-03-08	HOUSTON NW CHAMBER	64940000	Attendance to Economic Outlook Forum - 2 REI staff	\$150.00
2017-03-11	TRAVEL INSURANCE POLIC	64130000	reimburse-unrequest travel insur. DC trip-NMustafa	(\$20.13)

924 - Research & Evaluation \$539.87

HCDE Procurement Card Report - April Statement

925 - Communications & Public Information

2017-03-09	AIGA	64970000	AIGA Membership for Angela Hider, Graphic Designer	\$250.00
2017-03-16	MAILCHIMP	63970000	Mail Chimp Software use fee	\$475.00
2017-03-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Comm. & Creative Services Div.	\$399.00
2017-03-27	OLMSTED-KIRK PAPER CO.	63990000	Supplies needed for a Communication's project.	\$25.78
2017-03-27	OLMSTED-KIRK PAPER CO.	63990000	Supplies needed for a Communication's project.	\$18.50
2017-03-28	OREGON LAMINATIONS COM	63990000	Supplies needed for Communications. (For-Binding)	\$237.10
2017-04-01	EMA*EMMA EMAIL MARKET	64990000	Subscription/mass email-Comm. & Creative Services	\$212.00
2017-04-03	BIG FROG CUSTOM T S	64990000	Public Relations T-Shirt for HCDE	\$17.09

925 - Communications & Public Information **\$1,634.47**

950 - Purchasing Support Services

2017-03-20	TASBO	64940000	TASBO- Charisma Colbert Registration	\$170.00
2017-03-20	TASBO	64970000	TASBO- Membership Dues B. Monroe	\$150.00
2017-03-28	TASBO	64940000	TASBO- C. Tolbert Registration	\$170.00
2017-03-28	TASBO	64940000	TASBO- M. Robles Registration	\$170.00
2017-03-28	TASBO	64940000	TASBO- M.Reyes Registration	\$170.00

950 - Purchasing Support Services **\$830.00**

954 - Records Management

2017-03-31	EXXONMOBIL 99322943	63110000	Fuel Unit 38	\$71.79
2017-03-31	THE HOME DEPOT #0577	63990000	Recycling Bins locks for the City of Houston	\$39.96
2017-04-04	EXXONMOBIL 47943683	63110000	Fuel Unit 17	\$54.76

954 - Records Management **\$166.51**

955 - Purchasing - Gulf Coast Co-op

2017-03-09	PAYPAL *ACDA	64140000	ACDA Conf 2017 Reg. Fee for LSprehe/Denver,CO	\$450.00
2017-03-09	PAYPAL *ACDA	64140000	ACDA Conf 2017 Reg. Fee for TJensen/Denver,CO	\$450.00
2017-03-09	PAYPAL *ACDA	64970000	ACDA Membership Dues for LSprehe	\$175.00
2017-03-10	CHEAPTIX*7250867927370	64130000	ACDA Conf flight fees for TJensen/LSprehe /Denver	\$29.96
2017-03-10	UNITED 01679912273292	64130000	Airfare to ACDA Conf for TJensen/Denver, CO	\$152.40
2017-03-10	UNITED 01679912273281	64130000	Airfare to ACDA Conf for LSprehe/Denver, CO	\$152.40

955 - Purchasing - Gulf Coast Co-op **\$1,409.76**

970 - Highpoint East

2017-03-09	CHEVRON 0374709	63110000	Gas For HCDE Van	\$56.00
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970 - Highpoint East **\$56.00**

Grand Total: **Total transactions: 425** **\$63,769.30**

HCDE Other Credit Card Statements

April 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,354.32
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 161.16
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,515.48

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0027 Irvington	2/28/2017	Gasoline	Facilities	55.41
0027 Irvington	3/1/2017	Gasoline	Facilities	50.29
0027 Irvington	3/2/2017	Gasoline	Facilities	24.23
0027 Irvington	3/2/2017	Gasoline	Facilities	41.91
0027 Irvington	3/3/2017	Gasoline	Facilities	60.49
0027 Irvington	3/6/2017	Gasoline	Facilities	53.18
0027 Irvington	3/7/2017	Gasoline	Facilities	58.79
0027 Irvington	3/8/2017	Gasoline	Facilities	45.52
0027 Irvington	3/9/2017	Gasoline	Facilities	65.72
0027 Irvington	3/9/2017	Gasoline	Facilities	18.14
0027 Irvington	3/10/2017	Gasoline	Facilities	43.00
0027 Irvington	3/20/2017	Gasoline	Facilities	54.52
0027 Irvington	3/21/2017	Gasoline	Facilities	49.83
0027 Irvington	3/21/2017	Gasoline	Facilities	52.14
0027 Irvington	3/22/2017	Gasoline	Facilities	19.50
0027 Irvington	3/24/2017	Gasoline	Facilities	49.52
0027 Irvington	3/24/2017	Gasoline	Facilities	46.30
0027 Irvington	3/24/2017	Gasoline	Facilities	69.07
0027 Irvington	3/24/2017	Gasoline	Facilities	61.81
0027 Irvington	3/30/2017	Gasoline	Facilities	58.71
0030 Post Oak	3/7/2017	Gasoline	Facilities	56.14
0029 Post Oak	2/28/2017	Gasoline	Facilities	54.90
0029 Post Oak	3/6/2017	Gasoline	Facilities	80.04
0029 Post Oak	3/6/2017	Gasoline	Facilities	44.06
0029 Post Oak	3/7/2017	Gasoline	Facilities	52.12
0029 Post Oak	3/7/2017	Gasoline	Facilities	56.28
0029 Post Oak	3/8/2017	Gasoline	Facilities	38.49
0029 Post Oak	3/20/2017	Gasoline	Facilities	56.20
0029 Post Oak	3/21/2017	Gasoline	Facilities	53.57
0029 Post Oak	3/21/2017	Gasoline	Facilities	39.47
0029 Post Oak	3/23/2017	Gasoline	Facilities	40.04
0029 Post Oak	3/27/2017	Gasoline	Facilities	42.52
0029 Post Oak	3/28/2017	Gasoline	Facilities	51.59

0029 Post Oak	3/29/2017	Gasoline	Facilities	55.38
0029 Post Oak	3/29/2017	Gasoline	Facilities	47.53
0029 Post Oak	3/30/2017	Gasoline	Facilities	62.42
26 Records Mgmt	3/2/2017	Gasoline	Facilities	54.70
26 Records Mgmt	3/2/2017	Gasoline	Facilities	52.10
26 Records Mgmt	3/6/2017	Gasoline	Facilities	55.11
26 Records Mgmt	3/6/2017	Gasoline	Facilities	88.82
26 Records Mgmt	3/7/2017	Gasoline	Facilities	56.71
26 Records Mgmt	3/8/2017	Gasoline	Facilities	45.10
26 Records Mgmt	3/8/2017	Gasoline	Facilities	52.04
26 Records Mgmt	3/10/2017	Gasoline	Facilities	59.47
26 Records Mgmt	3/20/2017	Gasoline	Facilities	57.81
26 Records Mgmt	3/20/2017	Gasoline	Facilities	54.93
26 Records Mgmt	3/23/2017	Gasoline	Facilities	52.00
26 Records Mgmt	3/23/2017	Gasoline	Facilities	84.51
26 Records Mgmt	3/28/2017	Gasoline	Facilities	55.24
26 Records Mgmt	3/29/2017	Gasoline	Facilities	37.77
26 Records Mgmt	3/30/2017	Gasoline	Facilities	37.18
			Credits	-298.00
			Ancillary Fees Rebate	
				\$ 2,354.32

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	3/1/2017	Gasoline	Facilities	33.54
78989618130012	3/6/2017	Gasoline	Facilities	27.28
78989618130012	3/10/2017	Gasoline	Facilities	34.21
78989618130012	3/20/2017	Gasoline	Facilities	29.06
78989618130012	3/23/2017	Gasoline	Facilities	37.07
				\$ 161.16

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	10,489.71
			LEASE FEE DEC16	155.57
			LEASE FEE DEC16	155.57
			LEASE FEE DEC16	215.13
			LEASE FEE DEC16	155.57
			LEASE FEE DEC16	185.26
			LEASE FEE DEC16	255.88
			LEASE FEE DEC16	155.57
			LEASE FEE DEC16	155.57
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	255.88
			LEASE FEE JAN17	26.69
			LEASE FEE JAN17	185.26
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	26.69
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	215.13
			LEASE FEE JAN17	215.13
131229	04/04/2017	87603	EVELYN BALDAUF	300.00
			PRESENT 3-HR SEMINAR ON S	
131235	04/04/2017	32270	HOUSTON BUSINESS JOURNAL	85.00
			BUS JOURNAL SUBSCRIPT	
131236	04/04/2017	32350	HOUSTON CHRONICLE	234.32
			ADVRTSNG MAR10&MAR13	
131238	04/04/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	382.70
			FOOD PURCH-CAFETERIAS	
131242	04/04/2017	35010	JASON'S DELI	192.00
			BUSINESS LUCHS SFC	
131244	04/04/2017	84502	KINGDOM BUILDERS CENTER OF HOUSTON	4,500.00
			SERVICES FOR OUR ANNUAL S	
131245	04/04/2017	85823	ERICA SHELWYN LEE	19.00
			REINBSMNT PRKNG TABSE	
131247	04/04/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	3,550.00
			ST PAUL FEBRUARY2017	
131250	04/04/2017	86484	MAKING IT BETTER	2,000.00
			BELMONT APT FEB17	
131257	04/04/2017	81790	PRIME SYSTEMS	1,463.60
			LENOVO THINKPAD ESSENTIAL	
131258	04/04/2017	47623	PROFESSIONAL FONE MANAGEMENT INC	435.00
			INSTALL TV CABLE WIRING A	175.00
			LABOR & TRIP:	260.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131259	04/04/2017	86862	PS LIGHTWAVE INC ETHERNET HPN APR17 ETHERNET HPE APR17 ETHERNET ABSE APR17 ETHERNET ABSW APR17 ETHERNET ADMIN APR17 ETHERNET NPO APR17	5,266.25 512.25 512.25 512.25 512.25 950.00 2,267.25
131260	04/04/2017	85365	S3STRATEGIES LLC PRESENTING REVIVING REVIEW	6,500.00
131262	04/04/2017	52199	SHI GOVERNMENT SOLUTIONS INC PROFESSIONAL SERVICES:	909.50
131263	04/04/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHIP DUE MYOCHAM	199.00
131264	04/04/2017	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE FEB17 CLAYTON HOME FEB17 CUNEY HOME FEB17	1,160.00 580.00 290.00 290.00
131265	04/04/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:031217	970.80
131266	04/04/2017	85255	GG CONSULTING, LLC SE MANAGER ANNUAL RENEWAL SE IEP GOALS ANNUAL RENEW SE IEP GOALS ANNUAL RENEW SE FIE ANNUAL RENEWAL FEE	4,749.50 1,935.00 1,000.00 64.50 1,750.00
131269	04/04/2017	86760	MICHAEL RUGER FALLS BELLAIRE FEB17 LINDA VISTA FEB17 BNC FEB17	1,667.00 541.78 541.77 583.45
131270	04/04/2017	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRNSLATION UPDT	200.00
131271	04/04/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	12.00
131273	04/04/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA GEN FUND LIFE INS GEN FUND LIFE INS	12,215.09 1,616.09 10,599.00
131274	04/04/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAR17	1,838.40
131277	04/04/2017	64250	WORKERS ASSISTANCE PROGRAM GENERAL FUND EAP	1,470.16
131342	04/11/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE WHITE PAPER	391.05
131343	04/11/2017	18165	CDW GOVERNMENT INC STARTTECH.COM USB 3.0 NET SANDISK CRUZER GLIDE USB	57.60 23.45 34.15
131344	04/11/2017	22745	DHS ASSOCIATES INC DATAMAX 4 X 2 LABEL STOCK SHIPPING & HANDLING	190.00 135.00 55.00
131347	04/11/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCE MAY2017	5,596.00
131356	04/11/2017	61927	VERIZON WIRELESS WIRELESS SERV FEB2017	462.90
131377	04/11/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT	10,000.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131383	04/11/2017	85610	ELIDA MONTALVO-COLVIN	1,000.00
			FACILITATE IFE (INTEGRATE	139.90
			PRESENT BILINGUAL SUPPLEM	860.10
131384	04/11/2017	87454	PERFECT TEAMPLAY INC	640.00
			OPEN PURCHASE ORDER FOR P	
131386	04/11/2017	60940	UNITED PARCEL SERVICE	32.71
			POSTAGE	
131486	04/11/2017	13871	AT&T CORP	300.08
			DIR-TEX MAR27-APRI26	
131487	04/11/2017	13872	AT&T LONG DISTANCE	176.66
			DIR-TEX-AN-NG-CTSA-005. M	
131489	04/11/2017	82495	COMCAST CORPORATION	329.82
			INTERNET 0311-0410-17	
131491	04/11/2017	21455	CRISIS PREVENTION INSTITUTE INC	300.00
			CPI ANNUAL MEMBERSHP	150.00
			CPI RECERT41017-41018	150.00
131496	04/11/2017	37570	LEE COLLEGE	300.00
			JULY 2016, BLDG LEASE	100.00
			AUGUST 2016 LEASE	100.00
			SEPTEMBER 2016 LEASE	100.00
131497	04/11/2017	41465	MONSTER INC	270.00
			MONSTER STANDRD JOB A	
131500	04/11/2017	85735	SET SOLUTIONS INC	1,000.00
			INCIDENT RESPCONS SER	
131502	04/11/2017	87639	TAMISHA DELVILLE	1,156.25
			HCDE VS DCKETNOS072LH	
131503	04/11/2017	56712	TEXAS ASSOCIATION OF SCHOOL	170.00
			TASBO TREINING GG	
131512	04/13/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
131513	04/13/2017	31045	WILLIAM E HEITKAMP	150.00
			DED:2405 MISC	
131514	04/13/2017	32352	HEARST NEWSPAPERS LLC	180.00
			DED:8405 CHRONICLE	
131515	04/13/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
131516	04/13/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
131517	04/13/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	505.25
			DED:2016 MISC	
131518	04/13/2017	61657	U S DEPARTMENT OF EDUCATION	354.88
			DED:1216 MISC	
131519	04/13/2017	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
131521	04/18/2017	80497	BOYS TOWN PRESS-USE 25533	93.00
			5 DAY PARTICIPANT WORKBOO	38.25
			SPECIALIZED CLASSROOM MGM	45.75
			SHIPPING COST	9.00
131523	04/18/2017	18165	CDW GOVERNMENT INC	6,842.65
			RED HAT ENTERPRISE LINUX	6,318.25
			HP COLOR LASERJET PRO M45	440.02
			ELECTRONIC HP CARE PACK N	84.38
131525	04/18/2017	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY MAR17	

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131526	04/18/2017	29920	HARRIS COUNTY TREASURER	234.00
			AIRTIME FEB2017	117.00
			AIRTIME MAR2017	117.00
131527	04/18/2017	31325	HIGH POINT SANITARY SOLUTIONS	109.44
			CO #4455 GREY DOME TOP	
131528	04/18/2017	87257	HILLCO PARTNERS LLC	10,000.00
			CONSULTING SERVICES	
131529	04/18/2017	32350	HOUSTON CHRONICLE	553.02
			ADV MAR31&APR0317	243.14
			ADV MAR31&APR0317	309.88
131533	04/18/2017	86888	LONG PLAN PRINTING INC	1,734.74
			COIL BIND BOOK	410.71
			COIL BIND BOOK	1,324.03
131541	04/18/2017	61915	CBS PERSONNEL SERVICES LLC	3,883.20
			TEMP STAFF WE:030517	970.80
			TEMP STAFF WE:022617	970.80
			TEMP STAFF WE:032617	970.80
			TEMP STAFF WE:040217	970.80
131543	04/18/2017	61927	VERIZON WIRELESS	397.87
			PHONE SERVICES MAR17	
131574	04/18/2017	87132	SHERWYNN L PATTON	6,000.00
			RESORATIVE PRACTICE 3 DAY	
131580	04/18/2017	87395	GUY M SCONZO	1,500.00
			SERVICES AGREEMENT FROM 9	
131641	04/18/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,416.92
			CANCER INSRNC APRIL17	
131644	04/18/2017	82495	COMCAST CORPORATION	660.91
			MARCH 17 INTERNET SRV	325.68
			APRIL 17 INTERNET SRV	335.23
131645	04/18/2017	21455	CRISIS PREVENTION INSTITUTE INC	150.00
			RENEW MEMB OTHIENO	
131646	04/18/2017	86779	DAVIS VISION INC	4,799.91
			COBRA FOR VISIONAPR17	52.14
			VISION INS APRIL 17	4,747.77
131647	04/18/2017	22870	DICKINSON ISD	150.00
			REIMB DPL PYMNT#11259	
131651	04/18/2017	81932	HYATT LEGAL PLANS INC	1,404.00
			HYATT PREPLEGAL APR17	
131652	04/18/2017	87287	LAKEWAY REINSURANCE COMPANY LTD	246.00
			AUTOCLUB FORTEGRAPR17	
131653	04/18/2017	85191	LEAD4WARD, LLC	10.00
			REIMB DUP INV177083	
131654	04/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,575.99
			ACCIDENT INS. APR1 17	
131655	04/18/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY	696.00
			HPTL INDEMNTY APR17	
131656	04/18/2017	41465	MONSTER INC	270.00
			MNSTR MBS APR17-APR18	
131657	04/18/2017	80942	OCCUPATIONAL HEALTH CENTERS	89.00
			HEP B VACCINE INJECTN	

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131660	04/18/2017	61927	VERIZON WIRELESS	7,880.54
			TELEPHNE CELL &PGRS	37.99
			TELEPHNE CELL &PGRS	37.99
			TELEPHNE CELL &PGRS	37.99
			TELEPHNE CELL &PGRS	37.99
			TELEPHNE CELL &PGRS	37.99
			TELEPHNE CELL &PGRS	72.58
			TELEPHNE CELL &PGRS	75.98
			TELEPHNE CELL &PGRS	75.98
			TELEPHNE CELL &PGRS	87.93
			TELEPHNE CELL &PGRS	87.93
			TELEPHNE CELL &PGRS	113.97
			TELEPHNE CELL &PGRS	113.97
			TELEPHNE CELL &PGRS	123.96
			TELEPHNE CELL &PGRS	125.92
			TELEPHNE CELL &PGRS	148.92
			TELEPHNE CELL &PGRS	188.43
			TELEPHNE CELL &PGRS	196.47
			TELEPHNE CELL &PGRS	246.93
			TELEPHNE CELL &PGRS	303.92
			TELEPHNE CELL &PGRS	384.76
			TELEPHNE CELL &PGRS	406.35
			TELEPHNE CELL &PGRS	444.79
			TELEPHNE CELL &PGRS	532.60
			TELEPHNE CELL &PGRS	618.78
			TELEPHNE CELL &PGRS	685.96
			TELEPHNE CELL &PGRS	1,096.87
			TELEPHNE CELL &PGRS	1,557.59
131671	04/19/2017	82495	COMCAST CORPORATION	329.82
			MNTHLY INTERNT MAR17	
131673	04/25/2017	84906	HARVEY JOSEPH PANEITZ	5,000.00
			SERVICE MAR01MAR2717	
131674	04/25/2017	83619	B & H FOTO & ELECTRONICS CORP	482.83
			CANNON BP-828 LITHIUM-ION	148.99
			AUDIO-TECHNICA AT875R SHO	169.00
			CANON SC-2000 CAMCORDER S	59.99
			SANDISK 64GB EXTREME PRO	104.85
131675	04/25/2017	16240	BOSWORTH PAPERS INC	1,008.84
			DUAL PURPOSE PAPER 20LB 8	
131676	04/25/2017	18165	CDW GOVERNMENT INC	7,609.20
			LENOVO THINKCENTRE M900-C	
131677	04/25/2017	22745	DHS ASSOCIATES INC	2,450.00
			ZEBRA MC3200 BARCODE SCAN	2,395.00
			SHIPPING AND HANDLING	55.00
131679	04/25/2017	33611	HUMBLE CIVIC CENTER	7,200.00
			ECOBOT CHALLENGE	
131683	04/25/2017	86862	PS LIGHTWAVE INC	5,583.50
			ETHERNET HPN MAY17	512.25
			ETHERNET HPE MAY17	512.25
			ETHERNET ABSE MAY17	512.25
			ETHERNET ABSW MAY17	512.25
			ETHERNET ADMIN MAY17	950.00
			ETHERNET NPO MAY17	2,267.25
			ETHERNET CYFAIR MAY17	317.25

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131684	04/25/2017	51530	SCHOOL NURSE SUPPLY INC	224.89
			METAL PENLIGHT - ITEM #25	7.90
			MEDIMETER - ITEM #89049	3.95
			DIGISCAN THERMOMETER - IT	34.99
			OMRON BLOOD PRESSURE MONI	74.25
			SALINE WOUND FLUSH - ITEM	19.90
			REFRIGERATOR/FREEZER THER	4.95
			10 FT TEXAS 3 CHART SET -	59.00
			SHIPPING & HANDLING	19.95
131685	04/25/2017	61915	CBS PERSONNEL SERVICES LLC	590.91
			TEMP STAFF WE:040917	
131687	04/25/2017	87406	VERITIV OPERATING COMPANY	3,676.80
			STORAGE BOXES APR17	1,838.40
			STORAGE BOXES APR17	1,838.40
131707	04/25/2017	13871	AT&T CORP	1,257.54
			DIR-TEX-NG-CTSA APR17	123.84
			DIR-TEX-NG-CTSA APR17	123.84
			DIR-TEX-NG-CTSA APR17	150.32
			DIR-TEX-NG-CTSA APR17	197.85
			DIR-TEX-NG-CTSA APR17	323.56
			DIR-TEX-NG-CTSA APR17	338.13
131714	04/25/2017	82495	COMCAST CORPORATION	339.37
			MNTHLY INTERNET APR17	
131716	04/25/2017	22870	DICKINSON ISD	125.00
			RFNDCANCETHEHEATISON	
131719	04/25/2017	25560	FEDERAL EXPRESS CORPORATION	61.06
			POSTAGE	27.27
			POSTAGE	33.79
131731	04/25/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	919.25
			FOOD PRUCH-CAFETERIAS	439.55
			FOOD PURCH CAFETERIAS	479.70
131733	04/25/2017	86921	ITECH ENTERPRISES LLC	182.50
			ITECH AV SERV. CALL	
131735	04/25/2017	35010	JASON'S DELI	80.00
			TASBO ITC203 ADV SPSH	
131743	04/25/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY	19,702.32
			DENTAL COBRA APR17	212.52
			DENTAL PYMT APR17	19,489.80
131745	04/25/2017	87454	PERFECT TEAMPLAY INC	560.00
			OPEN PURCHASE ORDER FOR P	
131747	04/25/2017	84678	SAFE CONSULTING	29,439.00
			SAFETY AUDITS FOR ALIEF	
131752	04/25/2017	81820	THE STANDARD LIFE INSURANCE	13,154.74
			DISBLTY PRIM APR17	
131753	04/25/2017	82776	KENNETH WESLEY TASK	120.00
			CONSULTING ON MOODLE INCL	
131754	04/25/2017	87199	HORIZON ENTERTAINMENT LLC	2,000.00
			TEEN LEADERSHIP SUMMIT FO	
131755	04/25/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,112.90
			EMPYR LIFE INS APR17	1,612.20
			EMPYEE LIFE INS APR17	10,500.70
131810	04/28/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	52.66
			DED:2018 MISC	
131811	04/28/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131812	04/28/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC	150.00
131813	04/28/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	180.00
131814	04/28/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
131815	04/28/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
131816	04/28/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	505.25
131817	04/28/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	430.20
131818	04/28/2017	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V131279	04/04/2017	10860	LEAH MAE ALBA MARCH MILEAGE	90.42
V131280	04/04/2017	80275	TAYYABA ALI MARCH MILEAGE	20.12
V131281	04/04/2017	11485	PEPI CORPORATION BUSINESS LUCHES-SFC FOOD-NEW EMPL ORIENT BUSINESS MEETING MEAL BUSINESS LUCHS-SFC BUSINESS MTING MEALS BUSINESS MTING MEALS	1,431.26 55.00 62.42 79.75 116.50 517.61 599.98
V131282	04/04/2017	86538	PAMELA RHODES MARCH MILEAGE	168.53
V131283	04/04/2017	81273	TRACEY BARR MARCH MILEAGE	19.54
V131284	04/04/2017	87430	CRYSTAL BEVERLY MARCH MILEAGE	58.32
V131285	04/04/2017	15393	PRAGNA BHALARA MARCH MILEAGE	108.17

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS	2,498.17
			WOMEN'S 3/4 SLEEVE BROADC	138.00
			WOMEN'S LONG SLEEVE SHIRT	46.00
			WOMEN'S SHORT SLEEVE POLO	51.00
			ONE TIME DIGITIZING FEE	65.00
			HP 201X ORIGINAL TONER CA	179.80
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	9.70
			POLY APRON - 32" WIDTH X	11.59
			HALYARD SYNTHETIC EXAM GL	36.76
			SPARCO QUALITY WIREBOUND	29.04
			BUSINESS SOURCE SLANTED R	77.88
			BUSINESS SOURCE ROUND RIN	33.60
			BUSINESS SOURCE ROUND RIN	26.88
			BUSINESS SOURCE BINDER IN	16.50
			COMPUCESSORY HEADPHONE -	335.60
			BUSINESS SOURCE ROUND RIN	8.40
			CRAYOLA COLORED PENCIL -	26.88
			MEAD SQUARE DEAL COMPOSIT	50.16
			DIXON DESK STYLE HIGHLIGH	21.98
			SHARPIE PERMANENT FINE PO	7.80
			BUSINESS SOURCE WOODCASE	38.00
			SPARCO INDEX DIVIDER - 12	16.95
			BUSINESS SOURCE STANDARD	5.40
			EPSON DURABRITE ULTRA INK	25.41
			CRAYOLA CLASSIC WASHABLE	43.80
			BUSINESS SOURCE TOP CLEAR	5.50
			HP 05A (CE505D) 2-PACK BL	488.70
			HP 305A (CE413A) MAGENTA	119.90
			HP 201X ORIGINAL TONER CA	99.90
			HP 78A (CE278A) BLACK ORI	79.90
			CRAYON SETS - 3.6" LENGTH	48.24
			SPARCO PROFESSIONAL PROTR	34.80
			HP 201X ORIGINAL TONER CA	199.80
			HP 201X ORIGINAL TONER CA	99.90
V131287	04/04/2017	18920	BHARTI CHAVDA	108.61
			MARCH MILEAGE	
V131293	04/04/2017	84586	KATRINA ERICKSON	51.90
			MARCH MILEAGE	
V131294	04/04/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,362.92
			SECURITY FEB27MAR1017	3,287.92
			SECURITY FEB27MAR1017	2,075.00
V131296	04/04/2017	81839	MICHELLE GANTER	59.92
			MARCH MILEAGE	
V131297	04/04/2017	84588	SARA GOEKE	37.45
			MARCH MILEAGE	
V131298	04/04/2017	28455	DONALD GOZA	291.20
			TRVL REIMB TIMECLOCK	45.00
			TRVL REIMB TIMECLOCK	246.20
V131301	04/04/2017	30885	SANDRA HLAVACEK	136.97
			FEBRUARY MILEAGE	16.59
			JANUARY MILEAGE	38.52
			MARCH MILEAGE	81.86

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131302	04/04/2017	87434	KIMBRA HUNTER MARCH MILEAGE	57.08
V131303	04/04/2017	86638	JAMES COLBERT REIMBURSEMENT PARKING	15.00
V131305	04/04/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION	800.00
V131306	04/04/2017	35600	CHARLOTTE JORDAN MARCH MILEAGE	82.39
V131307	04/04/2017	86499	CAROL KANA MARCH MILEAGE	46.55
V131308	04/04/2017	36435	BRENNA KOLLMORGEN MARCH MILEAGE	71.69
V131311	04/04/2017	85543	WENDY LARSON MARCH MILEAGE	35.47
V131312	04/04/2017	85218	JOHANNA LEPS DE JAGER MARCH MILEAGE	75.97
V131313	04/04/2017	87581	LENORA LEWIS JANUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE MARCH MILEAGE	141.35 8.56 9.10 17.12 17.66 18.08 22.20 24.02 24.61
V131314	04/04/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,850.00
V131315	04/04/2017	86078	MELINDA MCGOULDRIK MARCH MILEAGE	46.87
V131316	04/04/2017	86936	SUSANNE MINKS REINBSMNT AOTA MEMSHI	131.00
V131317	04/04/2017	87540	NASREEN MUSTAFA TRVL REIMB AEFP CONF TRVL REIMB AEFP CONF	507.75 197.25 310.50
V131319	04/04/2017	80577	MELANIE PETAWAY JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE	60.09 6.96 10.27 21.03 21.83
V131320	04/04/2017	46130	ANN PETTY MARCH MILEAGE	203.84
V131325	04/04/2017	49632	CANDACE RIEDER MARCH MILEAGE	25.36
V131326	04/04/2017	84928	ROSA MADRIGAL FEBRUARY MILEAGE	40.50
V131328	04/04/2017	86525	CYRELLE ROTH MARCH MILEAGE	73.62
V131329	04/04/2017	50413	LYNN LOUISE RUSSOM MARCH MILEAGE	55.64
V131332	04/04/2017	84863	COLOR ONE SYSTEMS HCDE PUSHCARD SCHOLASTIC ART & WRITING PLOTTED VINYL QUOTES FOR SCHOLASTIC ART & WRITING	2,203.00 190.00 1,115.00 700.00 198.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131398	04/11/2017	85534	CARLENE BEXLEY MARCH MILEAGE	54.04
V131399	04/11/2017	16438	MONICA BRALLIER MARCH MILEAGE	47.62
V131400	04/11/2017	16778	DEBRA BROWN MARCH MILEAGE	32.64
V131403	04/11/2017	18555	SONIA CHACKO MARCH MILEAGE	68.48
V131405	04/11/2017	20203	AMY COLLINS MARCH MILEAGE	39.22
V131406	04/11/2017	82931	VICTORIA CORTINAS FEBRUARY MILEAGE MARCH MILEAGE	56.18 21.40 34.78
V131407	04/11/2017	86087	JOANNE CRANE MARCH MILEAGE	37.34
V131408	04/11/2017	83515	SON HO DAO MARCH MILEAGE	43.66
V131409	04/11/2017	86117	TERESA DELAISLA MARCH MILEAGE	49.76
V131410	04/11/2017	83949	CHERIE DEMARR MARCH MILEAGE	24.24
V131411	04/11/2017	23135	LISA DONAHUE MARCH MILEAGE	86.67
V131412	04/11/2017	23331	MELLA COOKE MARCH MILEAGE	66.34
V131414	04/11/2017	86940	GILLIAN EVANS MARCH MILEAGE	117.22
V131416	04/11/2017	84589	HEATHER FAUNCE-ESTAY MARCH MILEAGE	48.69
V131417	04/11/2017	83985	GUADALUPE FLORES MARCH MILEAGE	52.97
V131418	04/11/2017	87432	MARIA FUENTEZ MARCH MILEAGE	60.08
V131419	04/11/2017	60040	MONICA GARCIA MARCH MILEAGE	47.99
V131420	04/11/2017	87433	KRISTEN GARFIELD MARCH MILEAGE	20.33
V131421	04/11/2017	27460	JOELINE GEICK MARCH MILEAGE	24.08
V131423	04/11/2017	87411	ROBIN GLENEWINKEL MARCH MILEAGE	84.53
V131424	04/11/2017	29320	CATHERINE GUTHRIE MARCH MILEAGE	21.40
V131426	04/11/2017	31388	SUE HILL MARCH MILEAGE	33.17
V131427	04/11/2017	82107	TAMMY HILLEGEIST MARCH MILEAGE	90.95
V131430	04/11/2017	84421	HOT SHOT DELIVERY INC POSTAGE	44.59
V131432	04/11/2017	33745	CECILIA ILLEMAN MARCH MILEAGE	61.63
V131433	04/11/2017	34725	LYNDA JACKSON MARCH MILEAGE	40.13

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131439	04/11/2017	86488	CHERINA PETE MARCH MILEAGE	59.81
V131440	04/11/2017	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE	57.08
V131441	04/11/2017	87435	SILVIA KANG MARCH MILEAGE	97.85
V131442	04/11/2017	82315	REBECCA NORTH MARCH MILEAGE	134.82
V131444	04/11/2017	86222	ROBIN KRONENBERGER MARCH MILEAGE	104.43
V131445	04/11/2017	37855	MARSHA LEWIS MARCH MILEAGE	112.89
V131446	04/11/2017	86941	JAMIE MACDONALD MARCH MILEAGE	77.04
V131448	04/11/2017	81372	TAMA MAGALLON MARCH MILEAGE	54.46
V131450	04/11/2017	86497	SIMY MATHAI MARCH MILEAGE	94.91
V131451	04/11/2017	39691	LUCY MATTE MARCH MILEAGE	66.88
V131452	04/11/2017	82661	DEBORAH MATTHEWS MARCH MILEAGE	55.11
V131453	04/11/2017	39910	LAURA MCFARLAND MARCH MILEAGE	86.14
V131454	04/11/2017	85129	KIMBERLY MCLENDON MARCH MILEAGE	47.94
V131455	04/11/2017	40480	VALERIE MEKRAS MARCH MILEAGE	128.40
V131456	04/11/2017	40553	BEATRIZ MENENDEZ MARCH MILEAGE	68.27
V131457	04/11/2017	83476	MONINA MORALES-ESTUART MARCH MILEAGE	95.77
V131458	04/11/2017	84127	BARBARA MURPHY MARCH MILEAGE	327.85
V131459	04/11/2017	85599	PRASHANTHI NADELLA MARCH MILEAGE	56.98
V131460	04/11/2017	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE	41.20
V131461	04/11/2017	87628	BRANDI NEVOTTI MARCH MILEAGE	26.22
V131464	04/11/2017	87437	TANISHA PARHAM MARCH MILEAGE	151.41
V131465	04/11/2017	85138	BARBARA PARKER MARCH MILEAGE	40.29
V131466	04/11/2017	46026	THERESA PEREZ MARCH MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	36.36 2.51 7.86 8.61 8.69 8.69
V131467	04/11/2017	35197	JENNIFER RAMOS MARCH MILEAGE	64.74
V131468	04/11/2017	48290	GAYLA RAWLINSON MARCH MILEAGE	80.05

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131471	04/11/2017	84585	SUSAN SCHWAI T ZBERG MARCH MILEAGE	125.19
V131473	04/11/2017	87011	JENNA SPILLARS MARCH MILEAGE	62.33
V131474	04/11/2017	84833	JANICE STOCK MARCH MILEAGE	46.22
V131475	04/11/2017	86939	TAMMY TAKAISHI MARCH MILEAGE	140.71
V131476	04/11/2017	83496	GAY THORNTON MARCH MILEAGE	31.03
V131477	04/11/2017	82108	JENNIFER DANSBERRY MARCH MILEAGE	18.24
V131478	04/11/2017	80103	CAROL VAUGHN MARCH MILEAGE	52.86
V131479	04/11/2017	83984	MARY WEISENBURGER MARCH MILEAGE	87.31
V131480	04/11/2017	82607	VALARIE WELTON MARCH MILEAGE	123.05
V131481	04/11/2017	86938	MARY WENZEL MARCH MILEAGE	54.04
V131483	04/11/2017	64008	TANYA WISE MARCH MILEAGE	26.48
V131484	04/11/2017	87602	GEORGES ZEMANEK MARCH MILEAGE	62.92
V131505	04/11/2017	11485	PEPI CORPORATION FOOD NEW EMPL.ORIENT BUSINESS MEETINGMEALS	186.54 90.00 96.54
V131506	04/11/2017	14081	VIDA AVERY RIMB SUCC- PRCT EVENT	25.00
V131508	04/11/2017	82499	MARION COOKSEY REVL REINMB TAAE TRVL REIMB TAAE	274.67 81.00 193.67
V131510	04/11/2017	84677	NICOLE SHANAHAN REIMB FOR PARKING	10.00
V131511	04/11/2017	80103	CAROL VAUGHN REIMB. PURCHS OFFSUPL	86.99

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131545	04/18/2017	17320	BUTLER BUSINESS PRODUCTS	2,161.16
			BIC TAPE CORRECTION WITE	19.29
			HEADSET AUDIO STEREO DLX	203.25
			HEADSET STEREO MULTIMEDIA	147.90
			SPANISH-ENGLISH DICTIONAR	29.50
			PENCILS #2 WD #37507	14.25
			HAMMERMILL PAPER,MULT,	64.00
			HAMMERMILL PAPER,LSR,GLOS	86.40
			TISSUE,FACIAL,2PLY,100SH,	37.78
			ENERGIZER BATTERY,LITHIUM	116.50
			ENERGIZER-BATTERY,LITHIUM	58.45
			KNIFE,PRECISION,#1,SFTY C	3.79
			AVERY-INDEX,5TAB,L/I,CLR	745.30
			SEAT REST,ELAS,VISCO - KM	46.19
			FOLDER,FILE,LTR,1/3,MLA -	28.95
			PAPER,NOTES,ADH,POPOP,3X3	5.99
			BATTERY,LITHIUM,BUTTONCEL	3.99
			CALCULATOR,12DGT,DSKTP,2	23.09
			TONER,LJ 305X,BK - HEW CE	202.64
			TONER,LJ 305A,CMY - HEW C	323.90
V131548	04/18/2017	81274	DATABANK IMX	2,215.50
			DIGITECH SOFTWARE MAINTEN	798.00
			DIGITECH SOFTWARE MAINTEN	1,417.50
V131549	04/18/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	23,781.12
			SECURITY FEB13FEB2417	3,332.96
			SECURITY FEB27MAR1017	3,355.48
			SECURITY MAR20MAR3117	3,378.00
			SECURITY FEB27MAR1017	6,620.88
			SECURITY MAR20MAR3117	7,093.80
V131557	04/18/2017	84863	COLOR ONE SYSTEMS	2,480.00
			PRINTING OF PROGRAM	260.00
			SCHOLASTIC ART & WRITING	1,545.00
			SCHOLASTIC ART & WRITING	675.00
V131584	04/18/2017	87045	ADERONKE AKINFENWA	90.31
			MARCH MILEAGE	
V131585	04/18/2017	14485	THELMA BANKS	17.49
			MARCH MILEAGE	
V131588	04/18/2017	15978	KELLEY BODINE	78.65
			MARCH MILEAGE	
V131590	04/18/2017	82635	MARY BROD	148.20
			MARCH MILEAGE	
V131593	04/18/2017	20955	NORA CONTRERAS	163.18
			MARCH MILEAGE	
V131595	04/18/2017	53023	JACQUELINE DOWELL	34.83
			MARCH MILEAGE	
V131596	04/18/2017	85139	MELISSA DUFFEL	57.78
			MARCH MILEAGE	
V131598	04/18/2017	87575	ANALIEL GONZALES	27.23
			MARCH MILEAGE	
V131605	04/18/2017	85532	ERICK LEON	56.71
			MARCH MILEAGE	
V131607	04/18/2017	38955	SANDRA MACGREGOR	95.77
			MARCH MILEAGE	
V131609	04/18/2017	39556	SANDRA MARTINSEN	47.99
			MARCH MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131610	04/18/2017	82260	MEREDITH MILLER MARCH MILEAGE	103.79
V131611	04/18/2017	82177	PATRICIA MORALES PROVIDE PROFESSIONAL LEAR	3,440.00
V131612	04/18/2017	43981	LAURA NILON MARCH MILEAGE	28.19
V131613	04/18/2017	44026	VICKI Y NOLAN MARCH MILEAGE	88.81
V131614	04/18/2017	87578	RUTH OBNAMIA MARCH MILEAGE	131.08
V131616	04/18/2017	86977	ANGELLE RADESKY MARCH MILEAGE	101.06
V131618	04/18/2017	86496	NORMA ROCHA MARCH MILEAGE	69.66
V131620	04/18/2017	86741	STEPHANIE ROUTZON MARCH MILEAGE	162.48
V131621	04/18/2017	51348	PENNY SCHICK MARCH MILEAGE	119.31
V131622	04/18/2017	87047	ANDREA SEGRAVES DECEMBER MILEAGE APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE	345.63 8.86 11.50 21.29 151.83 152.15
V131623	04/18/2017	85775	TAMARA SNOW MARCH MILEAGE	71.69
V131624	04/18/2017	83419	MARY SNYDER MARCH MILEAGE	92.02
V131629	04/18/2017	85562	M EVE TIDWELL MARCH MILEAGE	32.64
V131632	04/18/2017	86086	AMY TRAYNOR MARCH MILEAGE	35.31
V131633	04/18/2017	87178	KELLY TUMY DECEMBER MILEAGE	13.28
V131634	04/18/2017	60717	JULIE ERICKSON DECEMBER MILEAGE MARCH MILEAGE	39.12 18.79 20.33
V131636	04/18/2017	86994	JANET WACHS JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE	83.35 10.70 21.40 51.25
V131637	04/18/2017	86923	ANNE WATSON MARCH MILEAGE	156.76
V131638	04/18/2017	86973	CARISSA WILLIAMS MARCH MILEAGE	76.99
V131639	04/18/2017	64730	KARLA YIELDING MARCH MILEAGE	88.28
V131663	04/18/2017	81650	LISA FELSKA TRVL REIB ART&WRITING	55.00
V131664	04/18/2017	35069	JEM RESOURCE PARTNERS ILOCK APRIL 17	844.00
V131667	04/18/2017	85571	JONETT MINIEL TRVL REIM. MATH&SCIEN	63.66
V131670	04/18/2017	82358	TOTAL TECHNOLOGIES LLC APRIL17 SRVC SIP TRUN	2,462.97

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131688	04/25/2017	16888	BRUNSWICK PRESS INC PRINTING OF 10 BUDGET BOO	705.00
V131689	04/25/2017	87553	BRANDY BULLOCK REIMBRSMNT NOTARY APP	79.99

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131690	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	4,655.11
			TONER CRG, , LJ CM1415 MF	69.90
			TONER, HP 128A CYMP, TRI	194.82
			CRTDG, INK, HP 971XL, MA	232.42
			CRTDG, INK, HP 971XL, CYN	239.80
			CRTDG, INK, HP 971XL, YW	232.42
			CRTDG, INK, HP 970XL, BK	239.80
			TONER, LSR, F/HP CLJCP121	79.90
			TONER, LSR, F/HP CLJCP121	72.90
			TONER, LSR, F/HP CLJCP121	72.90
			TONER, LSR, F/HP CLJCP121	72.90
			INK CRG, LJ HO950XL, BLK	75.80
			INK CRG, IK, HP951XL, CYA	59.80
			INK CRG, IJ, HP951XL, MAG	59.80
			INK CRG, IJ, HP 951XL, YE	59.80
			HIGHLIGHTER, PEN, 2 COL	45.92
			CUP, PAPERCLIP, BKSV	13.50
			TRAY, LETTER, BKSV	29.73
			CARDHOLDER, BUSINESS	16.29
			BRIEFCASE, LAPTOP, BK	72.83
			SPEAKER PANEL, 2 PC, BLK	71.37
			INK CRG, IJ, HP96, VIVERA	85.80
			INK CRG, IJ, HP97, TRICOL	101.80
			CUP, PENCIL, BKSV	21.79
			ZEBRA PEN ORBITZ ROLLERBA	19.58
			KLEENEX NATURAL FACIAL TI	10.59
			AVERY READY INDEX TABLE O	19.98
			AVERY ECONOMY REFERENCE V	26.94
			AT-A-GLANCE COLOR PLAY WA	12.39
			HP 05A (CE505D) 2-PACK BL	651.60
			HP 049A (Q5949A) BLACK OR	205.80
			COMPUCESSORY 10 MICRONS S	34.60
			2 SIDED DISPLAY WINDOW #	28.00
			LABEL TAPE 5" BLK/WHT	29.48
			POLY FILE, ASST, LTR #	5.99
			PERM SHARPIE MARKER AST	19.10
			SHARPIE PERM MARKER UF, A	37.90
			SHARPIE PERM MARKER 2TIP,	1.94
			SHARPIE PERM MARKER PNKRB	2.71
			SLIDER PENS MEMO 4PK AST	10.19
			PANEL SLEEVE LTR SHERPA G	64.02
			INDEX TAB JAN-DEC RED/BUF	28.14
			WALLET EXP LTR ANTIMIC #	34.58
			POLY PRTFOLIO 2PK YELL	4.95
			POLY PORTFOLIO 2PKT PUR	4.95
			POLY PORTFOLIO 2 PKT BLUE	4.85
			POLY PORTFOLIO 2 PKT RED	4.95
			POLY PORTFOLIO 2 PKT GRN	4.95
			POLY PORTFOLIO 2 PKT ORAN	4.60
			3 PART CARBONLESS PAPER R	32.65
			MONTHY PLANNER REFILL BK	29.13
			NOTE PAPER 4X6 SUPER STK	10.99
			NOTE PAPER 4X6 STKY RLD	10.99
			PERM MARKER SHARPIE 2TIP	1.88
			SHARPIE PERM MARKER 2TIP	1.94
			TONER, LSR,HP5007A 505 BL	299.80

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131690	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	4,655.11
			TONER, LSR,HP507A,6PK,CYA	223.90
			TONER, LSR,HP507A,6K,YEL	223.90
			TONER, LSR,HP507A.6K,MAG	237.19
			WD ELEMENTS PORTABLE WDBU	87.97
V131695	04/25/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,857.82
			SECURITY APR03APR1417	2,972.64
			TRAFFIC APR03APR1417	1,867.50
			SECURITY APR03APR1417	3,017.68
V131705	04/25/2017	84863	COLOR ONE SYSTEMS	468.00
			ADRIAN IZAGUIRRE~BUSINESS	52.00
			JACQUELINE CHAVEZ~BUSINES	52.00
			BRANDY BULLOCK~ BUSINESS	52.00
			JENNIFER HARDING~ BUSINES	52.00
			VICTORIA LOPEZ-CASE ~ BUS	52.00
			LAWANDA SANDERS ~ BUSINES	52.00
			MICHAEL ROBLES - BUSINESS	52.00
			BC 2/1 - BUSINESS CARDS F	104.00
V131757	04/25/2017	80275	TAYYABA ALI	35.04
			APRIL MILEAGE	
V131758	04/25/2017	11485	PEPI CORPORATION	809.25
			FY18 BUDGT REV AGENDA	224.50
			SCHL FINA TASBO BOND	584.75
V131759	04/25/2017	86538	PAMELA RHODES	148.95
			REIMB ACTVTY MOTR INT	
V131760	04/25/2017	81273	TRACEY BARR	148.95
			REIM IND DIS EDU ACT	
V131765	04/25/2017	21255	CARIE CRABB	31.03
			MARCH MILEAGE	
V131767	04/25/2017	86117	TERESA DELAISLA	70.00
			REIMB UNIV DESNG LEAR	
V131769	04/25/2017	86940	GILLIAN EVANS	148.95
			RIMB ACT.MOTR INTERVE	
V131771	04/25/2017	85117	EMESE FELVEGI	265.63
			CONTRACTOR WILL ASSIST IN	
V131772	04/25/2017	87433	KRISTEN GARFIELD	160.00
			REIMB 1ST STRKS FNEMO	
V131774	04/25/2017	29562	ANTONIA HAMM	705.79
			SERVICE AGREEMENT TO PROV	625.00
			MISC OPERATING	80.79
V131778	04/25/2017	87434	KIMBRA HUNTER	150.00
			REIM 1ST STRKS FINEMO	
V131779	04/25/2017	86638	JAMES COLBERT	231.09
			TRVL REIMB 85TH LEGIS	54.00
			TRVL REIMB 85TH LEGIS	177.09
V131780	04/25/2017	87041	JUSTIN JANNISE	15.78
			MARCH MILEAGE	
V131786	04/25/2017	86222	ROBIN KRONENBERGER	148.95
			REIMB IND DIS EDU ACT	
V131788	04/25/2017	37855	MARSHA LEWIS	98.95
			REIMB ACT FOC MTR INT	
V131789	04/25/2017	84701	MAYA COVERSON LIVINGSTON	1,593.75
			CONTRACT OF SERVICE FOR G	
V131790	04/25/2017	38955	SANDRA MACGREGOR	89.00
			REIMB ACT FOC MTR INT	

Check Register

Fiscal Year: 17

Period: 8

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131791	04/25/2017	86078	MELINDA MCGOULDRIK REIMB 2ND 1/2 OT LIC	121.00
V131792	04/25/2017	86118	JUDITH NANCE REIMB IND DIS EDU ACT	148.95
V131793	04/25/2017	87578	RUTH OBNAMIA REIMB ACT FOC MTR INT	148.95
V131794	04/25/2017	87525	AZELIA O'NEAL REIMB TECHNG &LEARN C	38.19
V131795	04/25/2017	87437	TANISHA PARHAM REIMB ACT FOC MTR INT	148.95
V131796	04/25/2017	85138	BARBARA PARKER REIMB 1ST STRKS FNEMO	160.00
V131798	04/25/2017	86263	CINDY ELSOM REIMB IND DIS EDU ACT	148.95
V131799	04/25/2017	83700	PAMELA SHAW REIMB 1ST1/2 OT LIC	121.00
V131800	04/25/2017	83419	MARY SNYDER REIMB IND DISBL EDUAC	148.95
V131803	04/25/2017	87178	KELLY TUMY MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	145.55 30.29 51.80 63.46
V131806	04/25/2017	82607	VALARIE WELTON REIMB ACT FOC MTR INT	148.95
V131807	04/25/2017	86973	CARISSA WILLIAMS REIMB IND DISB EDUACT	148.95
V131808	04/25/2017	83977	NORMAN E WILLIAMSON JR NIMS ICS 400 2 DAY TRANIN	1,000.00

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

Amount total: **375,427.32**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHNE CELL &PGRS	177.91

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

Amount total: **177.91**

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131209	04/04/2017	10248	ACE MART RESTAURANT SUPPLY CO TEASPOON MODEL#FLAD-TEA FREIGHT\$9.76 PLASTIC TONGS MODEL#COP46 THERMOMETER MODEL#TYL6092 SCOURING PAD MODEL#CELMD6 WRAP ROLL MODEL#WPL142	75.52 7.14 9.76 20.90 10.20 7.04 20.48
131213	04/04/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	112.53
131216	04/04/2017	83975	BRUCE MONICAL PROFESSIONAL SERVICES	3,510.00
131219	04/04/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	56.99
131231	04/04/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 022017-031917 PHONE 031917-041817	467.92 160.03 307.89

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131232	04/04/2017	87392	ENGIE RESOURCES INC	3,250.38
			ELECTR 022017-032117	257.79
			ELECTR 022117-032217	443.67
			ELECTR 022017-032117	778.48
			ELECTR 022017032117	646.84
			ELECTR 022017-032117	762.03
			ELECTR 022017-032117	361.57
131237	04/04/2017	33040	CITY OF HOUSTON WATER	325.78
			WATER USAGE FROM 1/1/17-1	114.82
			WATER USAGE FROM 1/1/17-1	210.96
131240	04/04/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	102.25
			FIRE EXTING INSPECTIO	44.50
			MATERIALS	57.75
131243	04/04/2017	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			CONTRACTED SERVICES AGREE	
131248	04/04/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	785.00
			GREASE TRAP CLEANING	
131252	04/04/2017	43634	NCS PEARSON INCORPORATED	180.00
			ARTICULATION SCREENER PLS	
131255	04/04/2017	44980	OTC DIRECT INC	180.80
			PERSONALIZED GOLTONE TROP	43.98
			BLACK ROUND PLASTIC TABLE	3.49
			GOLD STAR SHAPED CONFETTI	4.99
			CELEBRATION LIGHTS BACKDR	35.98
			PLUSH FURRY HEARTS ITEM #	9.97
			CUPID BOW, ARROW & WINGS	19.99
			BLACK PLASTIC TABLECLOTH	5.97
			BLACK & WHITE AISLE RUNNE	28.99
			HEART COSTUME FOR ADULTS	29.98
			BLACK & WHITE WEDDING RUN	6.98
			SHIPPING CHARGE	-6.32
			SHIPPING CHARGE	-2.20
			SHIPPING CHARGE	-1.00
131367	04/11/2017	10248	ACE MART RESTAURANT SUPPLY CO	118.84
			PLASTIC PLATE MODEL#COP43	75.96
			TONGS MODEL#COP4606BLACK	25.56
			TEASPOON MODEL#FLAD-TEA	7.32
			FREIGHT \$10.00	10.00
131368	04/11/2017	87353	AQUA TEXAS INC	69.27
			WATER USAGE FROM 1/1/17-1	
131369	04/11/2017	13871	AT&T CORP	551.41
			032717-042617	163.54
			032717-042617	135.18
			032717-042617	112.53
			032117-042017	140.16
131370	04/11/2017	14642	BARNES & NOBLE BOOKSELLERS INC	607.60
			EL VIOLIN DE ADA QUOTE# 4	287.80
			ONE PLASTIC BAG BOOK QUOT	319.80
131371	04/11/2017	16240	BOSWORTH PAPERS INC	260.70
			DUAL PURPOSE PAPER #20402	
131372	04/11/2017	18491	CENTERPOINT ENERGY	202.84
			NATURAL GAS USAGE FROM 1/	74.29
			NATURAL GAS USAGE FROM 1/	128.55

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131373	04/11/2017	85300	CHILDCARE CAREERS LLC	9,216.26
			CONTRACTED SERVICES AGREE	402.39
			CONTRACTED SERVICES AGREE	430.80
			CONTRACTED SERVICES AGREE	529.53
			CONTRACTED SERVICES AGREE	659.65
			CONTRACTED SERVICES AGREE	116.68
			CONTRACTED SERVICES AGREE	429.31
			CONTRACTED SERVICES AGREE	478.80
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	700.05
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	1,322.60
			CONTRACTED SERVICES AGREE	2,854.05
131374	04/11/2017	80002	GOODMAN DISTRIBUTION INC	608.00
			A/C COMPRES. FOR LAPO	
131375	04/11/2017	86562	HARRIS COUNTY FWSD #51	24.00
			WATER 022117-032117	
131376	04/11/2017	85783	HARRIS COUNTY WATER CONTROL AND	155.35
			022617-032317	
131378	04/11/2017	35683	KAPLAN EARLY LEARNING COMPANY	57.13
			BORDETTE SET # 17-30273	16.56
			BORDETTE SET #17-33880	33.12
			FREIGHT	7.45
131379	04/11/2017	36910	LAKESHORE LEARNING MATERIALS	469.99
			PAPER ROLL BLACK ITEM#TA3	16.14
			PAPER ROLL VIOLET ITEM#TA	16.14
			COLLAGE POTS ITEM#AA765	94.95
			COLLAGE FRAMES ITEM#RR426	48.42
			JUMBO PENCILS ITEM#MN6	56.96
			WHT BUTCHER PAPER ITEM#LX	56.99
			MACARONI PKG ITEM#LC438	28.48
			FLEXIBLE FOAM SHAPES ITEM	37.96
			COLLAGE BUTTONS ITEM#FF10	37.96
			BUTCHER PAPER ROLL -BLUE	75.99
131380	04/11/2017	37208	CITY OF LA PORTE	50.96
			WATER USAGE FROM 1/1/17-1	
131382	04/11/2017	86888	LONG PLAN PRINTING INC	2,477.70
			AGES AND STAGES POSTERS Q	825.90
			SESSION 4 INVITATION POST	825.90
			SESSION 5 INVITATION POST	825.90
131385	04/11/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	246.00
			PERMITS FOR SPAULDING	
131387	04/11/2017	61927	VERIZON WIRELESS	615.85
			MONTHLY TELEPHONE USAGE S	
131388	04/11/2017	86242	WCA WASTE CORPORATION	201.47
			MONTHLY WASTE DISPOSAL SE	
131389	04/11/2017	62751	WASTE MANAGEMENT	596.40
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	160.41
			MONTHLY WASTE DISPOSAL SE	53.48
131558	04/18/2017	87541	JENNIFER ALLEN	48.74
			LOCAL DAILY MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131559	04/18/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	9.26
131560	04/18/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1	247.04
131561	04/18/2017	87289	LISA CHAPMAN LOCAL DAILY MILEAGE	57.25
131562	04/18/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	1,777.25 430.80 1,346.45
131563	04/18/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	235.16
131564	04/18/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE	1,088.75
131565	04/18/2017	87475	KIMBERLLY COUTINO LOCAL DAILY MILEAGE	10.38
131566	04/18/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM JA	744.86
131567	04/18/2017	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE	47.08
131568	04/18/2017	31325	HIGH POINT SANITARY SOLUTIONS PLEASCENT DISINFECTANT CL	77.08
131569	04/18/2017	86879	FUSION TRADING LLC ROOF REPAIR LABOR AND OH ROOF REPAIR MATERIALS AND	1,650.00 1,075.00 575.00
131570	04/18/2017	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE	25.47
131571	04/18/2017	87288	AMANDA KASTL LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	66.76 33.38 33.38
131572	04/18/2017	87492	KENYA ANDERSON LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	22.89 5.72 17.17
131575	04/18/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC GREASE TRAP CLEANING	208.00
131577	04/18/2017	44980	OTC DIRECT INC MEDIUM TOY ASSORTMENT ITE MEGA DIE CAST CAR ASSORTM KICK BALL ASSORTMENT ITEM NOISEMAKE & MUSICAL INSTR SHIPPING	77.54 14.98 21.99 16.99 13.99 9.59

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131578	04/18/2017	86862	PS LIGHTWAVE INC	2,943.71
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.47
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	-260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	-17.25
			MONTHLY RIGHT OF WAY FEES	17.25
131579	04/18/2017	48800	RELIANT ENERGY	263.70
			ELECTRICITY USAGE FROM 1/	
131581	04/18/2017	87085	LAWRENCE SIMMONS	93.67
			LOCAL DAILY MILEAGE	15.46
			LOCAL DAILY MILEAGE	15.46
			LOCAL DAILY MILEAGE	15.46
			LOCAL DAILY MILEAGE	16.37
			LOCAL DAILY MILEAGE	30.92
131582	04/18/2017	54969	SUMMIT ELECTRIC SUPPLY	158.40
			MAINT SUPPLIES/MATERI	
131583	04/18/2017	87631	DESIER WILLIAMS	26.70
			LOCAL DAILY MILEAGE	
131706	04/25/2017	87541	JENNIFER ALLEN	71.42
			LOCAL DAILY MILEAGE	
131707	04/25/2017	13871	AT&T CORP	299.95
			MONTHLY TELEPHONE USAGE	37.58
			MONTHLY TELEPHONE USAGE	262.37
131709	04/25/2017	18165	CDW GOVERNMENT INC	297.17
			HP Q7502A COLOR LASERJET	
131710	04/25/2017	18491	CENTERPOINT ENERGY	150.87
			NATURAL GAS USAGE FROM 1/	59.87
			NATURAL GAS USAGE FROM 1/	49.14
			NATURAL GAS USAGE FROM 1/	41.86
131711	04/25/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	339.99
			MONTHLY TELEPHONE USAGE 2	
131712	04/25/2017	87289	LISA CHAPMAN	29.96
			LOCAL DAILY MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131713	04/25/2017	85300	CHILDCARE CAREERS LLC	7,619.19
			CONTRACTED SERVICES AGREE	2,718.83
			CONTRACTED SERVICES AGREE	565.43
			CONTRACTED SERVICES AGREE	682.10
			CONTRACTED SERVICES AGREE	697.06
			CONTRACTED SERVICES AGREE	1,371.68
			CONTRACTED SERVICES AGREE	1,584.09
131715	04/25/2017	87580	COMMUNITY NUTRITION OUTREACH SERV	1,755.00
			NUTRITIONAL CONTRACTED SE	
131720	04/25/2017	87473	JENNAE FONTENOT	23.06
			LOCAL DAILY MILEAGE	
131721	04/25/2017	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
131723	04/25/2017	27819	HARRIS COUNTY FWSD	1,808.80
			WATER FOR JD WALKER	
131724	04/25/2017	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
131725	04/25/2017	86598	HDW PRUETT TX LLC	15,951.57
			MONTHLY RENTAL FEE - OPEN	15,348.46
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
131726	04/25/2017	31325	HIGH POINT SANITARY SOLUTIONS	77.08
			SSS PLEASCENT NEUTRA-SHIN	
131727	04/25/2017	31566	ITW FOOD EQUIPMENT GROUP	427.95
			MAINT SUPPLIES/MATERI	56.20
			CONTR MAINT & REPAIRS	371.75
131728	04/25/2017	32830	CITY OF HOUSTON	251.60
			PERMITS & FEES	
131730	04/25/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
131732	04/25/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	672.69
			MAINT SUPPLIES/MATERI	20.00
			CONTR MAINT & REPAIRS	86.66
			CONTR MAINT & REPAIRS	119.46
			MAINT SUPPLIES/MATERI	446.57
131734	04/25/2017	87474	VIVIAN JACKSON	25.47
			LOCAL DAILY MILEAGE	
131736	04/25/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	317.50
			MAINT SUPP/MATERIALS	
131737	04/25/2017	87288	AMANDA KASTL	33.38
			LOCAL DAILY MILEAGE	
131738	04/25/2017	83870	KQC INVESTORS, LLC	22,345.09
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL/TAX FEE -	9,320.00
			MONTHLY RENTAL FEE - OPEN	8,487.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131739	04/25/2017	36910	LAKESHORE LEARNING MATERIALS	636.92
			WRITE & WIPE MARKERS ITEM	26.59
			9X12 DARK GREEN CONSTRUCT	51.78
			9X12 YELLOW CONSTRUCTION	51.78
			9X12 PINK CONSTRUCTION PA	51.78
			9X12 ORANGE CONSTRUCTION	51.78
			WRITE & WIPE LAPBOARD ERA	28.48
			WHITE SENTENCE STRIPS ITE	7.58
			JUMBO GLUE STICKS ITEM #T	20.88
			SCIENCE SORTING CENTER IT	75.98
			BUILD A WORD MAGNET BOARD	56.98
			SCIENCE FILE GAMES ITEM #	66.48
			SCIENCE VIEWERS ITEM #LL6	75.99
			MAKE YOUR OWN DISCOVERY T	56.98
			BRIGHT COLORS SENTENCE ST	13.86
131742	04/25/2017	86888	LONG PLAN PRINTING INC	1,488.50
			TB QUESTIONNAIRE ENGLISH/	579.00
			COMMITMENT FORM ENGLISH	475.00
			COMMITMENT FORM SPANISH	434.50
131744	04/25/2017	44980	OTC DIRECT INC	75.62
			100 MEGA LEI ASSORTMENT I	16.99
			MINI NEON TISSUE PAPER IT	5.99
			CLOTHESPIN ITEM #IN-48/93	4.98
			HIBISCUS PARTY DECORATING	19.98
			TROPICAL BEACH BACKDROP #	17.99
			SHIPPING COST	9.69
131748	04/25/2017	51528	SCHOOL HEALTH CORPORATION	1,813.08
			STADIOMETER SKU#90508	751.68
			SCALE PROFESSIONAL SKU#58	1,061.40
131749	04/25/2017	87085	LAWRENCE SIMMONS	15.46
			LOCAL DAILY MILEAGE	
131750	04/25/2017	87563	SPECIALIZED BUILDING SYSTEMS INC	3,351.50
			MATERIALS FOR CONSTRUCTIO	
131751	04/25/2017	61915	CBS PERSONNEL SERVICES LLC	1,529.60
			TEMPORARY SERVICES FOR 1	573.60
			TEMPORARY SERVICES FOR 1	956.00
131756	04/25/2017	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS	969.31
			MANUAL HOLE PUNCH #BSN628	13.82
			DESK STAPLER #SWI74741	19.29
			D RING BINDER #BSN28451	29.58
			ROUND RING BINDER #BSN099	5.98
			MULTICOLORES KEY RACK #MM	23.18
			SIDE LOADING LETTER TRAY	16.14
			HP 12 BLACK TONER #HEWQ26	143.90
			HP 80 BLACK TONER #HEWCF2	207.80
			BROTHER TONER #BRTTN450	114.92
			SHARP BLACK TONER #SHRAR2	71.20
			SHARP BLACK TONER #SHRAR2	71.20
			SHARP BLACK TONER #SHRAR2	142.40
			BS MASKING TAPE BSN16461	109.90

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131299	04/04/2017	86933	HARDIES FRUIT & VEGETABLE CO	5,675.01
			GREEN BELL PEPPER ITEM#04	6.75
			FRESH BASIL ITEM#06777	2.25
			SLICED CUCUMBER ITEM#0103	10.75
			DICED TOMATO ITEM#03563	14.75
			LETTUCE COMBO SALAD ITEM#	7.62
			STUDENT FOOD OPEN PURCHAS	293.69
			STUDENT FOOD- PURCHASE OR	521.01
			STUDENT FOOD- PURCHASE OR	474.80
			STUDENT FOOD OPEN PURCHAS	486.35
			STUDENT FOOD OPEN PURCHAS	510.81
			STUDENT FOOD OPEN PURCHAS	811.72
			STUDENT FOOD OPEN PURCHAS	830.09
			STUDENT FOOD- PURCHASE OR	504.12
			STUDENT FOOD- PURCHASE OR	538.07
			STUDENT FOOD- PURCHASE OR	662.23
V131310	04/04/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	697.92
			DIXIE SOUFFLE CUPS ITEM \$	66.12
			8 OZ BOWL ITEM#766-1732	38.81
			WHT TEASPOON ITEM#777-1249	15.16
			PAD, STAINLESS STEEL ITEM	4.54
			BEV NAPKIN ITEM#671-7169	45.28
			6" PLATE ITEM#762-0016	40.58
			WHT FORK ITEM#777-1223	30.34
			9" PLATE ITEM#762-0024	59.40
			6" PLATE ITEM#762-0016	40.58
			MED SPOON ITEM#891-5412	23.70
			WHT FORK ITEM#777-1223	45.51
			9" PLATE ITEM#762-0024	89.10
			GREEN BEANS ITEM#144-7556	22.03
			RICE PILAF ITEM#423-4555	30.46
			OLIVE OIL ITEM#797-5394	29.95
			TILAPIA FILLET ITEM#880-6	116.36
V131332	04/04/2017	84863	COLOR ONE SYSTEMS	1,362.00
			SESSION 5 FAM. CONN. INVI	254.00
			SESSION 5 AGENDA 5974-2	254.00
			SESSION 5 PARENT ACTIVITY	268.00
			SESSION 5 EVALUATION ENG.	178.00
			SESSION5 EVALUATION SPAN.	140.00
			SESSION 5 HANDOUT-JUMP RO	268.00
V131395	04/11/2017	86148	JEANETTE BARNHART	67.41
			JANUARY MILEAGE	
V131396	04/11/2017	15245	ENOUD BENNETT	27.29
			FEBRUARY MILEAGE	
V131402	04/11/2017	83630	NORA CASTILLO	75.97
			JANUARY MILEAGE	
V131413	04/11/2017	86744	NADIA EPPS	32.10
			FEBRUARY MILEAGE	
V131422	04/11/2017	83436	GENEVA GLAPION-REFUGE	54.04
			MARCH MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131429	04/11/2017	31720	COPELAN SERVICES INC	836.86
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY MONITORING PEST C	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY RODENT CONTROL SE	31.24
			MONTHLY RODENT CONTROL SE	31.24
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
V131431	04/11/2017	87538	ALEXIS HUDSON	14.45
			FEBRUARY MILEAGE	
V131434	04/11/2017	35079	JACQUELINE JEFFERY	18.19
			FEBRUARY MILEAGE	
V131436	04/11/2017	84651	CYNTHIA JOHNSON	80.25
			FEBRUARY MILEAGE	
V131437	04/11/2017	83846	JAMESE STANCILL	84.53
			FEBRUARY MILEAGE	34.24
			JANUARY MILEAGE	50.29
V131438	04/11/2017	87546	KIM JOHNSON	69.55
			JANUARY MILEAGE	
V131447	04/11/2017	86305	YVONNE MADRIGAL	50.83
			FEBRUARY MILEAGE	
V131449	04/11/2017	86509	MARIA MALDONADO	67.95
			FEBRUARY MILEAGE	10.70
			MARCH MILEAGE	16.05
			JANUARY MILEAGE	41.20
V131462	04/11/2017	86968	GILLIAN PACHECO	56.71
			MARCH MILEAGE	21.40
			FEBRUARY MILEAGE	35.31
V131463	04/11/2017	80070	MARIA ORTIZ LOREDO	74.37
			JANUARY MILEAGE	14.45
			FEBRUARY MILEAGE	59.92
V131469	04/11/2017	87388	MARIYA RODRIGUEZ	31.03
			FEBRUARY MILEAGE	
V131470	04/11/2017	84978	CHLOE NOLASCO	46.55
			FEBRUARY MILEAGE	
V131472	04/11/2017	86289	TWALA SMITH	47.83
			FEBRUARY MILEAGE	16.80
			JANUARY MILEAGE	31.03
V131482	04/11/2017	63205	HATTIE WESTON	16.59
			JANUARY MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131485	04/11/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	102.90
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	11.53
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	10.50
V131586	04/18/2017	86148	JEANETTE BARNHART	55.64
			FEBRUARY MILEAGE	
V131587	04/18/2017	86954	TERMETRICE BERRY-GIBBONS	485.78
			FEBRUARY MILEAGE	172.27
			JANUARY MILEAGE	313.51
V131589	04/18/2017	16155	MILK PRODUCTS LLC	8,319.98
			STUDENT FOOD - OPEN PURCH	389.76
			STUDENT FOOD - OPEN PURCH	988.32
			STUDENT FOOD - OPEN PURCH	806.22
			STUDENT FOOD - OPEN PURCH	590.15
			STUDENT FOOD - OPEN PURCH	693.15
			STUDENT FOOD - OPEN PURCH	361.92
			STUDENT FOOD - OPEN PURCH	1,376.94
			STUDENT FOOD - OPEN PURCH	654.24
			STUDENT FOOD - OPEN PURCH	776.10
			STUDENT FOOD - OPEN PURCH	584.64
			STUDENT FOOD - OPEN PURCH	1,098.54
V131591	04/18/2017	17320	BUTLER BUSINESS PRODUCTS	2,659.84
			BLACK INK TONER HEWCB400A	398.26
			CYAN INK TONER HEWCB401A	596.58
			YELLOW INK TONER HEWCB402	282.83
			MAGENTA INK TONER HEWCB40	288.67
			ALKALINE AA BATTERIES #RA	23.75
			AVERY TAB DIVIDERS WT COL	7.35
			SVERY INDEX JAN-DEC TABS	11.97
			POP-UP ADHESIVES NOTES #B	17.58
			MULTI-PURPOSE PAPER #PAC1	19.98
			MULTI-PURPOSE PAPER #PAC1	19.98
			MULTI-PURPOSE PAPER #PAC1	20.14
			MULTI-PURPOSE PAPER #PAC1	19.99
			EXPO LOW ODOR DRY MARKERS	5.79
			INVISIBLE TAPE PACK # BSN	17.06
			MULTIPURPOSE COPY PAPER #	201.00
			HARDBOARD CLIPBOARD #BSN6	2.97
			HP26A TONER BLACK #HEWCF2	725.94
V131600	04/18/2017	31720	COPESAN SERVICES INC	41.50
			MONTHLY PEST CONTROL SERV	
V131602	04/18/2017	52846	JULIE ANNE SMITH	4,497.50
			CONSULTANT WILL PROVIDE S	1,190.00
			CONSULTANT WILL PROVIDE S	1,417.50
			CONSULTANT WILL PROVIDE S	1,890.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131604	04/18/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	28.62
			TEST STRIPS, TEMP ITEM#95	26.50
			CHLORINE TEST STRIPS ITEM	2.12
V131606	04/18/2017	37942	ETHELVINA LIMAS	73.30
			FEBRUARY MILEAGE	
V131608	04/18/2017	87640	LISBETH MARTINEZ	25.00
			HEALTH SCREENING	
V131615	04/18/2017	47923	QSS, L.C	3,424.29
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	363.89
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLYMONITORING AND MAI	237.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	217.50
V131619	04/18/2017	87634	LOIS ROSE	25.00
			HEALTH SCREENING	
V131625	04/18/2017	84620	BERTHA L ST JOHN	1,080.00
			DISABILITIES SERVICES CON	
V131626	04/18/2017	87527	CHRISTOPHER STEWART	61.53
			MARCH MILEAGE	
V131628	04/18/2017	85564	JESSICA THOMAS	36.38
			FEBRUARY MILEAGE	
V131630	04/18/2017	87268	TIANA TOLIVER	62.06
			LOCAL DAILY MILEAGE	31.03
			LOCAL DAILY MILEAGE	31.03
V131631	04/18/2017	86508	CINDY TORRES-MARTINEZ	45.48
			MARCH MILEAGE	20.87
			FEBRUARY MILEAGE	24.61
V131635	04/18/2017	86494	MAGNOLIA VILLALOBOS	19.53
			FEBRUARY MILEAGE	9.74
			FEBRUARY MILEAGE	9.79
V131761	04/25/2017	16155	MILK PRODUCTS LLC	8,078.41
			STUDENT FOOD - OPEN PURCH	1,015.02
			STUDENT FOOD - OPEN PURCH	726.95
			STUDENT FOOD - OPEN PURCH	1,085.76
			STUDENT FOOD - OPEN PURCH	445.44
			STUDENT FOOD - OPEN PURCH	556.80
			STUDENT FOOD - OPEN PURCH	556.23
			STUDENT FOOD - OPEN PURCH	626.40
			STUDENT FOOD - OPEN PURCH	1,436.87
			STUDENT FOOD - OPEN PURCH	389.76
			STUDENT FOOD - OPEN PURCH	749.97
			STUDENT FOOD - OPEN PURCH	489.21

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	3,405.49
			CLASSIFICATION FOLDERS 15	440.25
			CLASSIFICATION FOLDERS 15	1,056.60
			CLASSIFICATION FOLDERS 15	1,614.25
			CLIP ORGANIZER #OIC97301	21.78
			COPY PAPER #BSN36591CT	134.00
			ASTROBRIGHT PRINTABLE CAR	17.62
			COPY & MULTIPURPOSE PAPER	28.52
			COPY MULTIPURPOSE PAPER #	28.93
			TWO-HOLE PADDED PUNCH #MA	63.54
V131773	04/25/2017	83436	GENEVA GLAPION-REFUGE	150.34
			FEBRUARY MILEAGE	
V131775	04/25/2017	86933	HARDIES FRUIT & VEGETABLE CO	5,645.50
			FOOD PURCH CAFETERIAS	101.54
			STUDENT FOOD OPEN PURCHAS	613.39
			STUDENT FOOD OPEN PURCHAS	572.87
			STUDENT FOOD OPEN PURCHAS	434.78
			STUDENT FOOD OPEN PURCHAS	507.52
			STUDENT FOOD- PURCHASE OR	488.60
			STUDENT FOOD OPEN PURCHAS	294.07
			STUDENT FOOD- PURCHASE OR	851.55
			STUDENT FOOD- PURCHASE OR	532.76
			STUDENT FOOD- PURCHASE OR	571.39
			STUDENT FOOD- PURCHASE OR	625.01
			SPINACH ITEM#03397	5.65
			SLICED CUCUMBER ITEM#0103	10.75
			SLICED GREEN PEPPER ITEM#	13.25
			TOMATO DICE ITEM#03648	14.75
			LETTUCE COMBO SALAD ITEM#	7.62
V131777	04/25/2017	31720	COPESAN SERVICES INC	521.25
			MONTHLY PEST CONTROL SERV	41.50
			MONHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			FIRE ANTS CONTROL SERVICE	350.00
V131783	04/25/2017	87546	KIM JOHNSON	62.06
			FEBRUARY MILEAGE	
V131787	04/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	29,701.83
			100% FRUIT JUICE ITEM#931	8.07
			STUDENT FOOD-OPEN PURCHAS	4,663.55
			STUDENT FOOD-OPEN PURCHAS	4,591.11
			STUDENT FOOD-OPEN PURCHAS	2,603.08
			STUDENT FOOD-OPEN PURCHAS	2,230.48
			STUDENT FOOD-OPEN PURCHAS	2,779.78
			STUDENT FOOD-OPEN PURCHAS	2,356.52
			STUDENT FOOD-OPEN PURCHAS	1,519.53
			STUDENT FOOD-OPEN PURCHAS	2,413.49
			STUDENT FOOD-OPEN PURCHAS	3,780.70
			STUDENT FOOD - OPEN PURCH	2,652.57
			1 OZ SOUFFLE CUP ITEM #71	45.02
			LARGE GLOVES #679-0034	24.50
			WIPER ANTIMICROBIAL #681-	33.43
V131802	04/25/2017	87268	TIANA TOLIVER	31.03
			LOCAL DAILY MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131805	04/25/2017	62667	VANESSA WARD FRANKLIN FEBRUARY MILEAGE	153.01

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

Amount total: **195,810.70**

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131746	04/25/2017	80940	PONDER'S LIFESAVING SKILLS CPR AED FIRST AID CLASS T	1,440.00
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS DISPLAY EASEL #QRT51E MOUSE PAD WRIST REST #FEL FOLDING CADDY TELESCOPIC RETRACTABLE GEL INK PEN # BALLPOINT PENS #BSN37531 SHARPIE CHIESEL TIP MARKE SHARPIE PEN HIGHLIGHTERS SHARPIE PERMANENT MARKER CRAYOLA WASHABLE MARKER # 1 SUBJECT NOTEBOOK SHEETS LITE SURGE POWER STRIP #T VERBATIM 32GB FLASH DRIVE VERBATIM 16GB FLASH DRIVE KENSINGTON REMOTE CONTROL	1,131.31 275.00 17.99 81.38 23.98 47.90 13.60 13.50 59.60 36.50 72.50 97.16 96.76 135.48 159.96

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

Amount total: **2,571.31**

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131239	04/04/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1	5,000.00
131246	04/04/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	850.00
131276	04/04/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES	185.52
131381	04/11/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	850.00
131387	04/11/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES	465.78
131573	04/18/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	850.00
131576	04/18/2017	86888	LONG PLAN PRINTING INC EHS- SESSION 3 INVITATION	91.41
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHONE CELL &PGRS	49.94
131708	04/25/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	104.18
131709	04/25/2017	18165	CDW GOVERNMENT INC SCANNER-PART# BAG-CARRYING CASE FUJITSU	304.97 280.54 24.43
131714	04/25/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	363.35
131717	04/25/2017	87093	E3 DIAGNOSTICS INC OTODYNAMICS CALIBRATION O ESTIMATED SHIPPING/HANDLI	275.00 225.00 50.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131741	04/25/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	680.00
131742	04/25/2017	86888	LONG PLAN PRINTING INC COPY-COLOR-CARDSTOCK-SING COPY-COLOR-CARDSTOCK PRIN	707.00 404.00 303.00
131748	04/25/2017	51528	SCHOOL HEALTH CORPORATION STADIOMTER SKU#90508 SCALE PROFESSIONAL SKU#58	337.56 125.28 212.28
V131286	04/04/2017	17320	BUTLER BUSINESS PRODUCTS DISINFECTANT CLEANER #ZPE BATH TISSUE #SPZBATH500 CHIX TOWEL SKU#CHI8250 AJAX DISHWASHING LIQUID S SCRUBBIJNG PADS SKU#MMM96	448.89 51.78 212.60 123.00 41.82 19.69
V131289	04/04/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,065.00
V131299	04/04/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	143.25
V131300	04/04/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V131304	04/04/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V131309	04/04/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,860.00
V131318	04/04/2017	83590	CESILIA PEREIRA FEBRUARY MILEAGE	92.02
V131323	04/04/2017	47923	QSS, L.C MONTHLY MONITORING AND MA	389.98
V131401	04/11/2017	17320	BUTLER BUSINESS PRODUCTS BEV NAPKIN SKU#GJO11252	75.96
V131404	04/11/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,037.00
V131425	04/11/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V131429	04/11/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	88.71 40.00 48.71
V131435	04/11/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V131443	04/11/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,845.00
V131589	04/18/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	327.65
V131591	04/18/2017	17320	BUTLER BUSINESS PRODUCTS TONER-HEWCE255X-HP 55X (C FILING LABELS-AVERY-AVE53 FOLDERS-MANILA-LETTER 8.5 CARRYING CASE-ROLLER FOR	646.36 455.80 27.99 32.97 129.60
V131592	04/18/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,030.00
V131594	04/18/2017	87043	YADIRA DE LA CRUZ FEBRUARY MILEAGE	33.17
V131599	04/18/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131601	04/18/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V131602	04/18/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	1,067.50 472.50 595.00
V131603	04/18/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,845.00
V131617	04/18/2017	87636	JUANA REYES HEALTH SCREENING	25.00
V131640	04/18/2017	87142	ANA ZUNIGA JANUARY MILEAGE FEBRUARY MILEAGE	50.83 19.26 31.57
V131761	04/25/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	284.80
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS HP 410X ORIGINAL TONER BL HP ORIGINAL YELLOW TONER AVERY LABEL #AVE5366	295.12 150.56 116.57 27.99
V131764	04/25/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,659.00
V131766	04/25/2017	87043	YADIRA DE LA CRUZ JANUARY MILEAGE	73.83
V131775	04/25/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	101.10
V131776	04/25/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	508.00
V131777	04/25/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	88.71 40.00 48.71
V131781	04/25/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,344.00
V131785	04/25/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,448.00
V131787	04/25/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY GEN SUPPLIES&MATERIAL STUDENT FOOD - CM TO VERI SOUFFLE CUPS ITEM #714-00	868.00 3.32 822.98 41.70
V131801	04/25/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS 500 QUANTI	104.00
V131809	04/25/2017	87142	ANA ZUNIGA MARCH MILEAGE	46.55

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **51** Amount total: **39,952.14**

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>	<u>amount</u>
131746	04/25/2017	80940	PONDER'S LIFESAVING SKILLS CPR AED FIRST AID CLASS T	90.00
V131782	04/25/2017	83846	JAMESE STANCILL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	106.52 43.52 63.00

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **2** Amount total: **196.52**

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>	<u>amount</u>
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Check Register

Fiscal Year: 17

Period: 8

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131213	04/04/2017	13871	AT&T CORP	20.47
			MONTHLY TELEPHONE CHARGES	7.74
			MONTHLY TELEPHONE CHARGES	12.73
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	74.64
			LEASE FEE JAN 17	6.22
			LEASE FEE DEC 16	6.22
			LEASE FEB 2017	6.22
			LEASE FEE JAN 17	6.22
			LEASE FEE DEC 16	6.22
			LEASE FEE FEB 17	6.22
			LEASE FEE JAN 17	6.22
			LEASE FEE DEC 16	6.22
			LEASE FEE FEB 17	6.22
			LEASE FEE JAN 17	6.22
			LEASE FEE DEC 16	6.22
			LEASE FEE FEB 17	6.22
131259	04/04/2017	86862	PS LIGHTWAVE INC	31.82
			MONTHLY ETHERNET CHARGES	7.20
			MONTHLY ETHERNET CHARGES	13.99
			MONTHLY ETHERNET CHARGES	10.63
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH	16.00
			CLASSROOM SPACE FOR ADULT	
131486	04/11/2017	13871	AT&T CORP	7.75
			MONTHLY TELEPHONE CHARGES	
131496	04/11/2017	37570	LEE COLLEGE	28.00
			JAN. 2017 BLDG LEASE	4.00
			DEC. 2016 BLDG LEASE	4.00
			NOV.2016 BLDG LEASE	4.00
			OCTOBER 16 BLDG LEASE	4.00
			MAR 2017 BLDG LEASE	4.00
			FEB. 2017 BLDG LEASE	4.00
			APRIL 17 BLDG LEASE	4.00
131642	04/18/2017	13871	AT&T CORP	20.87
			MNTHLY TELPHN APR 17	12.75
			MNTHLY TELPHN APR 17	8.12
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED	2.79
			PHONE SRVC APR 17	
131658	04/18/2017	86862	PS LIGHTWAVE INC	31.81
			MAY 17 ETHERNET CHAR	10.62
			MAY 17 ETHERNET CHAR	7.20
			MAY 17 ETHERNET CHAR	13.99
131722	04/25/2017	85464	E LEARN INC	534.40
			ESSENTIAL READING SKILLS	157.50
			ESSENTIAL MATH SKILLS WOR	157.50
			ESSENTIAL WRITING & LANGU	157.50
			SHIPPING & HANDLING	61.90
131740	04/25/2017	37570	LEE COLLEGE	4.00
			LEASE PYMT FOR MAY	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS	48.76
			INK REFL, STAMP, BTL, 10M	1.10
			PAPER, NOTES, ADH, 1.5"X2	2.23
			PAPER, NOTES, ADH, 3X3",	2.69
			LABEL, FF, L/I, RMV, AST	4.44
			LABEL, FF, LASER/INKJET,	1.56
			PLANNER REFL, WK/MO, 6.9X	0.72
			ERASER, DE, FELT, EXPO, 5	1.37
			PAPER, LEGAL, RLD, 5X8M I	1.24
			PAPER, LEGAL, RLD, 5X8, O	1.24
			PAPER, LEGAL, RLD, LTR, I	2.19
			PAPER, LEGAL, RLD, LTER,	2.19
			PEN, PP, FLAIR, MED, AST	0.63
			ORGANIZER, DESK, 2 TRAY/F	1.42
			FOLDER, FILE, LTR, 1/3, M	2.31
			POCKET, FILE, LTR, 2"-2-P	10.79
			MARKER, DE, EXPO, CHSL, B	5.59
			MARKER, DE, EXPO, CHSL, 4	2.31
			PENCIL, WD	2.27
			TAPE, SEALING, 1-7/8X164,	0.50
			TAPE, 3/4"X1000", TRAN	0.87
			INK REFL, STAMP, BTL, 10M	1.10
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	20.14
			BUCKET, MOP PRESS, 26 QT	5.61
			PEN, RB, V5, XF, AST	0.52
			PAPER, PAD, LGL, LR, GRV,	0.73
			BINDER, VUE, 3-RNG, 1.5",	13.28

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

Amount total:

841.45

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>	<u>amount</u>
131213	04/04/2017	13871	AT&T CORP	404.35
			MONTHLY TELEPHONE CHARGES	152.95
			MONTHLY TELEPHONE CHARGES	251.40
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	1,474.80
			LEASE FEE JAN 17	122.90
			LEASE FEE DEC 16	122.90
			LEASE FEB 2017	122.90
			LEASE FEE JAN 17	122.90
			LEASE FEE DEC 16	122.90
			LEASE FEE FEB 17	122.90
			LEASE FEE JAN 17	122.90
			LEASE FEE DEC 16	122.90
			LEASE FEE FEB 17	122.90
			LEASE FEE JAN 17	122.90
			LEASE FEE DEC 16	122.90
			LEASE FEE FEB 17	122.90
131259	04/04/2017	86862	PS LIGHTWAVE INC	628.15
			MONTHLY ETHERNET CHARGES	142.02
			MONTHLY ETHERNET CHARGES	276.29
			MONTHLY ETHERNET CHARGES	209.84
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH	328.00
			CLASSROOM SPACE FOR ADULT	
131486	04/11/2017	13871	AT&T CORP	152.95
			MONTHLY TELEPHONE CHARGES	

Check Register

Fiscal Year: 17

Period: 8

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131496	04/11/2017	37570	LEE COLLEGE	553.00
			JAN. 2017 BLDG LEASE	79.00
			DEC. 2016 BLDG LEASE	79.00
			NOV.2016 BLDG LEASE	79.00
			OCTOBER 16 BLDG LEASE	79.00
			MAR 2017 BLDG LEASE	79.00
			FEB. 2017 BLDG LEASE	79.00
			APRIL 17 BLDG LEASE	79.00
131498	04/11/2017	45827	PEARSON ASSESSMENTS	174.42
			SHIPPING AND HANDLING	
131642	04/18/2017	13871	AT&T CORP	412.31
			MNTHLY TELPHN APR 17	251.73
			MNTHLY TELPHN APR 17	160.58
131643	04/18/2017	87490	BEVERLY COTTON WILLIAMS	10,740.00
			CNA CLSS OCT16-JUN17	
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED	55.16
			PHONE SRVC APR 17	
131658	04/18/2017	86862	PS LIGHTWAVE INC	628.15
			MAY 17 ETHERNET CHAR	209.84
			MAY 17 ETHERNET CHAR	142.02
			MAY 17 ETHERNET CHAR	276.29
131660	04/18/2017	61927	VERIZON WIRELESS	1,690.28
			TELEPHONE CELL &PGRS	
131722	04/25/2017	85464	E LEARN INC	6,031.09
			ESSENTIAL READING SKILLS	1,777.50
			ESSENTIAL MATH SKILLS WOR	1,777.50
			ESSENTIAL WRITING & LANGU	1,777.50
			SHIPPING & HANDLING	698.59
131740	04/25/2017	37570	LEE COLLEGE	79.00
			LEASE PYMT FOR MAY	
V131290	04/04/2017	86631	ANGELETE DELMAR	10.49
			MARCH MILEAGE	
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS	963.73
			INK REFL, STAMP, BTL, 10M	21.69
			PAPER, NOTES, ADH, 1.5"X2	44.18
			PAPER, NOTES, ADH, 3X3",	53.02
			LABEL, FF, L/I, RMV, AST	87.64
			LABEL, FF, LASER/INKJET,	30.76
			PLANNER REFL, WK/MO, 6.9X	14.13
			ERASER, DE, FELT, EXPO, 5	27.26
			PAPER, LEGAL, RLD, 5X8M I	24.63
			PAPER, LEGAL, RLD, 5X8, O	24.63
			PAPER, LEGAL, RLD, LTR, I	43.28
			PAPER, LEGAL, RLD, LTER,	43.28
			PEN, PP, FLAIR, MED, AST	12.42
			ORGANIZER, DESK, 2 TRAY/F	27.96
			FOLDER, FILE, LTR, 1/3, M	45.74
			POCKET, FILE, LTR, 2"-2-P	213.22
			MARKER, DE, EXPO, CHSL, B	110.52
			MARKER, DE, EXPO, CHSL, 4	45.74
			PENCIL, WD	44.95
			TAPE, SEALING, 1-7/8X164,	9.78
			TAPE, 3/4"X1000", TRAN	17.21
			INK REFL, STAMP, BTL, 10M	21.69

Check Register

Fiscal Year: 17

Period: 8

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	398.05
			BUCKET, MOP PRESS, 26 QT	111.03
			PEN, RB, V5, XF, AST	10.26
			PAPER, PAD, LGL, LR, GRY,	14.48
			BINDER, VUE, 3-RNG, 1.5",	262.28

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

Amount total: **24,723.93**

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>	<u>amount</u>
131498	04/11/2017	45827	PEARSON ASSESSMENTS	864.00
			CORE CURRICULUM TRAINEE	
V131331	04/04/2017	87590	JENNIFER STOOT	96.73
			FEBRUARY MILEAGE	

Number of checks in fund 2337 - FED-YOUTH DEMONSTRATION P: 2

Amount total: **960.73**

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>	<u>amount</u>
131213	04/04/2017	13871	AT&T CORP	15.36
			MONTHLY TELEPHONE CHARGES	5.81
			MONTHLY TELEPHONE CHARGES	9.55
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	56.04
			LEASE FEB 2017	4.67
			LEASE FEE DEC 16	4.67
			LEASE FEE JAN 17	4.67
			LEASE FEE FEB 17	4.67
			LEASE FEE DEC 16	4.67
			LEASE FEE JAN 17	4.67
			LEASE FEE FEB 17	4.67
			LEASE FEE DEC 16	4.67
			LEASE FEE JAN 17	4.67
			LEASE FEE FEB 17	4.67
			LEASE FEE DEC 16	4.67
			LEASE FEE JAN 17	4.67
131259	04/04/2017	86862	PS LIGHTWAVE INC	23.84
			MONTHLY ETHERNET CHARGES	5.38
			MONTHLY ETHERNET CHARGES	10.49
			MONTHLY ETHERNET CHARGES	7.97
131486	04/11/2017	13871	AT&T CORP	5.81
			MONTHLY TELEPHONE CHARGES	
131496	04/11/2017	37570	LEE COLLEGE	21.00
			APRIL 17 BLDG LEASE	3.00
			FEB. 2017 BLDG LEASE	3.00
			MAR 2017 BLDG LEASE	3.00
			OCTOBER 16 BLDG LEASE	3.00
			NOV.2016 BLDG LEASE	3.00
			DEC. 2016 BLDG LEASE	3.00
			JAN. 2017 BLDG LEASE	3.00
131498	04/11/2017	45827	PEARSON ASSESSMENTS	1,188.00
			CORE CURRICULUM TRAINEE	
131642	04/18/2017	13871	AT&T CORP	15.66
			MNTHLY TELPHN APR 17	9.56
			MNTHLY TELPHN APR 17	6.10
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED	2.10
			PHONE SRVC APR 17	

Check Register

Fiscal Year: 17

Period: 8

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131658	04/18/2017	86862	PS LIGHTWAVE INC MAY 17 ETHERNET CHAR	23.84 7.97
			MAY 17 ETHERNET CHAR	5.38
			MAY 17 ETHERNET CHAR	10.49
131740	04/25/2017	37570	LEE COLLEGE LEASE PYMT FOR MAY	3.00
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS	36.61
			INK REFL, STAMP, BTL, 10M	0.82
			PAPER, NOTES, ADH, 1.5"X2	1.68
			PAPER, NOTES, ADH, 3X3",	2.01
			LABEL, FF, L/I, RMV, AST	3.33
			LABEL, FF, LASER/INKJET,	1.17
			PLANNER REFL, WK/MO, 6.9X	0.54
			ERASER, DE, FELT, EXPO, 5	1.04
			PAPER, LEGAL, RLD, 5X8M I	0.94
			PAPER, LEGAL, RLD, 5X8, O	0.94
			PAPER, LEGAL, RLD, LTR, I	1.64
			PAPER, LEGAL, RLD, LTER,	1.64
			PEN, PP, FLAIR, MED, AST	0.47
			ORGANIZER, DESK, 2 TRAY/F	1.06
			FOLDER, FILE, LTR, 1/3, M	1.74
			POCKET, FILE, LTR, 2"-2-P	8.10
			MARKER, DE, EXPO, CHSL, B	4.20
			MARKER, DE, EXPO, CHSL, 4	1.74
			PENCIL, WD	1.71
			TAPE, SEALING, 1-7/8X164,	0.37
			TAPE, 3/4"X1000", TRAN	0.65
			INK REFL, STAMP, BTL, 10M	0.82
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	15.12
			BUCKET, MOP PRESS, 26 QT	4.22
			PEN, RB, V5, XF, AST	0.39
			PAPER, PAD, LGL, LR, GRY,	0.55
			BINDER, VUE, 3-RNG, 1.5",	9.96

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: **12** Amount total: **1,406.38**

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>	<u>amount</u>
V131278	04/04/2017	87284	BELINDA ACOSTA FEBRUARY MILEAGE	44.26
V131330	04/04/2017	87314	CARRIE STOKES FEBRUARY MILEAGE	64.20

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: **2** Amount total: **108.46**

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>	<u>amount</u>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE FEB17	158.67 52.89
			LEASE FEE DEC16	52.89
			LEASE FEE JAN17	52.89
131340	04/11/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM NOV2016	39,934.99 18,978.74
			FRANCIS ELEM DEC2016	20,956.25

Check Register

Fiscal Year: 17

Period: 8

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131341	04/11/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM DEC2016	28,285.94 14,790.09
			SMITH ELEM DEC2016	13,495.85
131346	04/11/2017	27070	GALENA PARK ISD MACARTHUR ELEM DEC16	10,807.62
131348	04/11/2017	32530	HOUSTON ISD SHARPSTOWN INT AUG16	45,503.94 4,228.46
			SHARPSTOWN INT SEP16	6,903.19
			SHARPSTOWN INT NOV16	8,538.45
			SHARPSTOWN INT OCT16	11,920.09
			SHARPSTOWN INT DEC16	13,913.75
131351	04/11/2017	45610	PASADENA ISD SOUTH HOUSTON DEC16	17,669.75
131352	04/11/2017	45820	PEARLAND ISD JAMISON MS DEC16	10,502.28
131353	04/11/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM DEC16	15,408.37
131354	04/11/2017	53799	SPRING BRANCH ISD SPRING FOREST DEC16	14,091.94
131355	04/11/2017	54008	STAFFORD MSD STAFFORD HS AUG16	54,555.32 6,984.28
			STAFFORD HS SEP16	7,332.96
			STAFFORD HS DEC16	9,129.74
			STAFFORD HS OCT16	13,255.89
			STAFFORD HS NOV16	17,852.45
V131691	04/25/2017	86680	TONI CANDIS EMPL TRVL-TRANSPORT	147.74 9.74
			EMPL TRVL-MEALS	138.00

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: **11** Amount total: **237,066.56**

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>	<u>amount</u>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE FEB17	158.67 52.89
			LEASE FEE DEC16	52.89
			LEASE FEE JAN17	52.89
131233	04/04/2017	28230	BH GOODMAN BUS SERVICE INC PURCHASE BUS FOR BAMMEL M	1,202.19 389.26
			PURCHASE BUS FOR CLEAR CR	434.71
			PURCHASE BUSES FOR SOUTHW	378.22

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: **2** Amount total: **1,360.86**

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>	<u>amount</u>
131217	04/04/2017	14150	BSN SPORTS RACTOR 55CM FITNESS BALL	472.25
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE FEB17	149.37 49.79
			LEASE FEE DEC16	49.79
			LEASE FEE JAN17	49.79
131241	04/04/2017	87396	INNOVATION BRIDGE INC COORDINATED PROFESSIONAL	5,250.00
131256	04/04/2017	87548	POWERS SCANNING SOLUTIONS, INC WASP, PROFESSIONAL TO ENT	1,795.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131520	04/18/2017	84341	BOT SHOP, LLC TRAINING JAN20MAR3017	2,375.00
131536	04/18/2017	87478	MICHELLE PINA AMOS CASE TRAINING SERIES WORK	500.00
V131692	04/25/2017	86500	CHASIDY CELESTINE EMPL TRVL-TRANSPORT	223.10 85.10
			EMPL TRVL-MEALS	138.00
V131693	04/25/2017	84348	AVICE CHAMBERS EMPL TRVL-MEALS	205.50 45.00
			EMPL TRVL-TRANSPORT	160.50
V131694	04/25/2017	87526	JACQUELINE CHAVEZ EMPL TRVL-MEALS	376.13 99.00
			EMPL TRVL-TRANSPORT	277.13
V131696	04/25/2017	86819	ADRIAN FIELDS EMPL TRVL-MEALS	367.04 99.00
			EMPL TRVL-TRANSPORT	268.04
V131697	04/25/2017	80634	TRINA FINLEY EMPL TRVL-MEALS	220.48 45.00
			EMPL TRVL-TRANSPORT	175.48
V131698	04/25/2017	87524	JENNIFER HARDING EMPL TRVL-MEALS	99.00
V131700	04/25/2017	87484	ADRIAN IZAGUIRRE EMPL TRVL-MEALS	367.57 99.00
			EMPL TRVL-TRANSPORT	268.57
V131702	04/25/2017	87503	VICTORIA LOPEZ-CASE EMPL TRVL-MEALS	45.00
V131703	04/25/2017	86800	BRANDI NICHOLS EMPL TRVL-TRANSPORT	252.96 114.96
			EMPL TRVL-MEALS	138.00
V131704	04/25/2017	87554	LAWANDA SANDERS EMPL TRVL-MEALS	45.00

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **16** Amount total: **12,743.40**

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>	<u>amount</u>
131210	04/04/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STELLIK INT FEB17	14,176.29 6,319.33
			RAMOND ACAD FEB17	7,856.96
131211	04/04/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM FEB17	11,143.85 3,468.67
			BOONE ELEM FEB17	2,760.16
			CUMMINGS ELEM FEB17	1,923.71
			MAHANAY ELEM FEB17	2,991.31
131249	04/04/2017	87354	ARCHIE D CRAFT SERVICES FEB16MAR1017	601.80
131251	04/04/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES FEB27MAR0617	450.00
131253	04/04/2017	87007	NEWSRING SATELLITE #4 FEB2017	657.00
131254	04/04/2017	87215	JORGE CASCO SERVICES MAR13MAR1517	450.00
131261	04/04/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN FEB2017	471.71

Check Register

Fiscal Year: 17

Period: 8

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131339	04/11/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL FEB2017	5,696.75
131349	04/11/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES MAR13MAR2217	1,667.70
131350	04/11/2017	87215	JORGE CASCO SERVICES MAR16MAR2017	450.00
131351	04/11/2017	45610	PASADENA ISD FRAZIER ELEM FEB17 KRUSE ELEM FEB17 TEAGUE ELEM FEB17 WILLIAMS ELEM FEB17	23,329.40 4,507.87 6,307.58 7,466.16 5,047.79
131520	04/18/2017	84341	BOT SHOP, LLC SERVICES MAR3117	600.00
131522	04/18/2017	87298	IVAN CAMARENA SERVICES MAR03MAR3117	2,901.60
131524	04/18/2017	86857	MARSHA DORSEY OUTLAW SERVICES MAR07MAR2117 SERVICES MAR28APR0717	800.00 400.00 400.00
131530	04/18/2017	85958	CHRISTOPHER GEORGE CORTEZ SERVICES MAR20MAR3017	800.00
131531	04/18/2017	87005	TIFFANY RACHANN MCMILLER SERVICES MAR312017	330.00
131532	04/18/2017	82325	CSCRM INC DBA JUMP BUNCH SERVICES FEB23APR0617	900.00
131534	04/18/2017	39170	FANTABULOUS PROFESSOR (USE 87137) SERVICES FEB17MAR3117	1,080.00
131535	04/18/2017	87610	MATH-A-MATICS TUTORING, LLC SERVICES APR032017	185.30
131537	04/18/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES FEB23APR0617	1,110.00
131538	04/18/2017	87215	JORGE CASCO MARCELLA INT APR0517 S HOUSTON MAR30APR13 CLA CHILD MAR29APR05 MACARTHUR MAR27APR10 KRUSE ELEM MAR24APR07	1,650.00 150.00 300.00 300.00 450.00 450.00
131541	04/18/2017	61915	CBS PERSONNEL SERVICES LLC TEMP SERV WE:022617 TEMP SERV WE:030517	751.97 537.92 214.05
V131546	04/18/2017	86500	CHASIDY CELESTINE MARCH MILEAGE	65.67
V131547	04/18/2017	87526	JACQUELINE CHAVEZ MARCH MILEAGE FEBRUARY MILEAGE	41.84 16.37 25.47
V131550	04/18/2017	87524	JENNIFER HARDING MARCH MILEAGE	27.08
V131552	04/18/2017	86800	BRANDI NICHOLS JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	234.06 60.72 77.52 95.82

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **26** Amount total: **70,572.02**

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 17

Period: 8

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131213	04/04/2017	13871	AT&T CORP	71.66
			MONTHLY TELEPHONE CHARGES	27.11
			MONTHLY TELEPHONE CHARGES	44.55
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	261.36
			LEASE FEB 2017	21.78
			LEASE FEE DEC 16	21.78
			LEASE FEE JAN 17	21.78
			LEASE FEE FEB 17	21.78
			LEASE FEE DEC 16	21.78
			LEASE FEE JAN 17	21.78
			LEASE FEE FEB 17	21.78
			LEASE FEE DEC 16	21.78
			LEASE FEE JAN 17	21.78
			LEASE FEE FEB 17	21.78
			LEASE FEE DEC 16	21.78
			LEASE FEE JAN 17	21.78
131259	04/04/2017	86862	PS LIGHTWAVE INC	111.31
			MONTHLY ETHERNET CHARGES	25.17
			MONTHLY ETHERNET CHARGES	48.96
			MONTHLY ETHERNET CHARGES	37.18
131268	04/04/2017	55000	SUNSET UNITED METHODIST CHURCH	56.00
			CLASSROOM SPACE FOR ADULT	
131486	04/11/2017	13871	AT&T CORP	27.10
			MONTHLY TELEPHONE CHARGES	
131496	04/11/2017	37570	LEE COLLEGE	98.00
			APRIL 17 BLDG LEASE	14.00
			FEB. 2017 BLDG LEASE	14.00
			MAR 2017 BLDG LEASE	14.00
			OCTOBER 16 BLDG LEASE	14.00
			NOV.2016 BLDG LEASE	14.00
			DEC. 2016 BLDG LEASEB	14.00
			JAN. 2017 BLDG LEASE	14.00
131642	04/18/2017	13871	AT&T CORP	73.07
			MNTHLY TELPHN APR 17	44.61
			MNTHLY TELPHN APR 17	28.46
131649	04/18/2017	87470	FRONTIER SOUTHWEST INCORPORATED	9.77
			PHONE SRVC APR 17	
131658	04/18/2017	86862	PS LIGHTWAVE INC	111.32
			MAY 17 ETHERNET CHAR	37.19
			MAY 17 ETHERNET CHAR	25.17
			MAY 17 ETHERNET CHAR	48.96
131660	04/18/2017	61927	VERIZON WIRELESS	37.99
			TELEPHNE CELL &PGRS	
131722	04/25/2017	85464	E LEARN INC	1,068.80
			ESSENTIAL READING SKILLS	315.00
			ESSENTIAL MATH SKILLS WOR	315.00
			ESSENTIAL WRITING & LANGU	315.00
			SHIPPING & HANDLING	123.80
131740	04/25/2017	37570	LEE COLLEGE	14.00
			LEASE PYMT FOR MAY	
V131290	04/04/2017	86631	ANGELETE DELMAR	1.71
			MARCH MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131507	04/11/2017	17320	BUTLER BUSINESS PRODUCTS	170.80
			INK REFL, STAMP, BTL, 10M	3.84
			PAPER, NOTES, ADH, 1.5"X2	7.83
			PAPER, NOTES, ADH, 3X3",	9.40
			LABEL, FF, L/I, RMV, AST	15.53
			LABEL, FF, LASER/INKJET,	5.45
			PLANNER REFL, WK/MO, 6.9X	2.50
			ERASER, DE, FELT, EXPO, 5	4.83
			PAPER, LEGAL, RLD, 5X8M I	4.37
			PAPER, LEGAL, RLD, 5X8, O	4.37
			PAPER, LEGAL, RLD, LTR, I	7.67
			PAPER, LEGAL, RLD, LTER,	7.67
			PEN, PP, FLAIR, MED, AST	2.20
			ORGANIZER, DESK, 2 TRAY/F	4.95
			FOLDER, FILE, LTR, 1/3, M	8.11
			POCKET, FILE, LTR, 2"-2-P	37.79
			MARKER, DE, EXPO, CHSL, B	19.59
			MARKER, DE, EXPO, CHSL, 4	8.11
			PENCIL, WD	7.97
			TAPE, SEALING, 1-7/8X164,	1.73
			TAPE, 3/4"X1000", TRAN	3.05
			INK REFL, STAMP, BTL, 10M	3.84
V131762	04/25/2017	17320	BUTLER BUSINESS PRODUCTS	70.55
			BUCKET, MOP PRESS, 26 QT	19.68
			PEN, RB, V5, XF, AST	1.82
			PAPER, PAD, LGL, LR, GRY,	2.57
			BINDER, VUE, 3-RNG, 1.5",	46.48

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

Amount total: **2,183.44**

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131660	04/18/2017	61927	VERIZON WIRELESS	493.87
			TELEPHNE CELL &PGRS	

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

Amount total: **493.87**

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>	<u>amount</u>
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Check Register

Fiscal Year: 17

Period: 8

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131358	04/11/2017	17320	BUTLER BUSINESS PRODUCTS	2,269.98
			ASTROBRIGHT PAPER (BLUE)	39.78
			ASTROBRIGHT PAPER (GREEN)	40.47
			ASTROBRIGHT PAPER (RED)	40.11
			ASTROBRIGHT PAPER (YELLOW)	40.47
			ASTROBRIGHT PAPER (ORANGE)	39.42
			OXFORD EXTREME INDEX CARD	18.00
			PAYMENT STAMP	74.97
			STAMP FOR PAYMENT APPROVA	74.97
			POST IT NOTES (6X4)	94.56
			PRINTER INK (BLACK)	167.80
			INK FOR PRINTER (CYAN)	239.80
			PRINTER INK (YELLOW)	239.80
			PRINTER INK (MAGENTA)	239.80
			USB FLASH DRIVES	750.00
			4 INCH BINDERS	37.16
			PENS	8.06
			COLORED PENS	26.29
			POST IT NOTES (5X8)	51.96
			POST IT NOTES (5X8)	46.56
V131700	04/25/2017	87484	ADRIAN IZAGUIRRE	75.76
			MARCH MILEAGE	
V131701	04/25/2017	83722	RAMIELLE LEDAY	19.14
			MARCH MILEAGE	

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

Amount total: **2,364.88**

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>	<u>amount</u>
V131627	04/18/2017	84863	COLOR ONE SYSTEMS	885.00
			TIP SHEETS FOR PARENTS QU	

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

Amount total: **885.00**

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131218	04/04/2017	18165	CDW GOVERNMENT INC	422.82
			REFUND PO20171149	-181.89
			ADOBE CREATIVE CLOUD FOR	422.82
			ADOBE INDESIGN CC - ADOBE	181.89
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	466.71
			LEASE FEE FEB17	155.57
			LEASE FEE DEC16	155.57
			LEASE FEE JAN17	155.57
131230	04/04/2017	25640	FIDELIS INFORMATION SYSTEMS CORP	9,250.00
			SUBSCRIPTION TO BIDFORGE	5,000.00
			SUBSCRIPTION FEE TO PROCE	4,250.00
131272	04/04/2017	60940	UNITED PARCEL SERVICE	24.01
			POSTAGE	
131386	04/11/2017	60940	UNITED PARCEL SERVICE	42.40
			POSTAGE	
131523	04/18/2017	18165	CDW GOVERNMENT INC	206.07
			ADOBE ACROBAT PRO DC 2015	154.80
			ADOBE ACROBAT PRO - UPGRA	51.27
131529	04/18/2017	32350	HOUSTON CHRONICLE	446.00
			ADV FEB24&FEB2717	

Check Register

Fiscal Year: 17

Period: 8

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131660	04/18/2017	61927	VERIZON WIRELESS TELEPHONE CELL &PGRS	576.56
131676	04/25/2017	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 4 C MICROSOFT SURACE PRO 4 CO STARTECH.COM USD 3 GB ETH	2,265.06 1,958.04 242.52 64.50
131680	04/25/2017	34705	J HARDING & CO 1 M ANTHRACITE NIKE LADIE 2 XL BLACK NIKE LADIES GO 1 2X BLACK NIKE LADIES GO 1 2X BLUE SAPPHIRE NIKE L 1 XL FUSION PINK NIKE LAD 1 L AND 1 XL TEAM RED NI 1 M AND 1 XL WHITE NIKE L 1 M AND 1 XL ANTHRACITE N 1 M AND 1 XL BLACK NIKE G 1 M AND 1 XL NIGHT PURPLE 1 XL TEAM ORANGE NIKE GOL 1 M TIDAL BLUE NIKE GOLF 2 XL VALOR BLUE NIKE GOLF 1 2X FUSION PINK NIKE GOL 1 XL BURGANDY PORT AUTHOR 1 LG HIBISCUS PORT AUTHOR 1 XL LT PINK PORT AUTHORI 1 LG YELLOW PORT AUTHORIT 1 XL PERSIAN RED PORT AUT 2 XL RESORT BLUE PORT AUT 1 LG BLACK PORT AUTHORITY 1 LG MAUI BLUE PORT AUTHO 1 M BLACK PORT AUTHORITY 1 XL RASPBERRY PINK PORT 1 LG AND 1 XL TEAL PORT A 1 3X BLACK PORT AUTHORITY 1 3X WHITE PORT AUTHORITY 1 LG PURPLE LUXE OGIO CRU 1 XL DARK GREEN PORT AUTH 1 2X PURPLE PORT AUTHORIT 1 XL BLACK PORT AUTHORITY 1 LG IVORY PORT AUTHORITY 1 2X BLACK PORT AUTHORITY 1 2X RESORT BLUE PORT AUT 1 LG AND 2 XL BURGANDY PO 3 XL MAUI BLUE PORT AUTHO 1 LG PURPLE PPORT AUTHORI	1,633.00 38.98 77.96 40.98 40.98 38.98 77.96 77.96 77.96 77.96 38.98 38.98 77.96 40.98 20.98 20.98 20.98 38.98 77.96 20.98 20.98 20.98 20.98 28.98 57.96 30.98 30.98 42.98 20.98 22.98 38.98 38.98 40.98 40.98 62.94 62.94 22.98
V131288	04/04/2017	86611	KAREN CHESKY TRAVEL REIMB PPANCT TRAVEL REIMB PPANCT	326.95 45.00 281.95
V131291	04/04/2017	87114	JEFFREY DRURY TRAVEL REIM TASBO TRAVEL REIM TASBO	278.13 108.00 170.13
V131292	04/04/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ	3,985.08 3,850.00 135.08

Check Register

Fiscal Year: 17

Period: 8

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131295	04/04/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,495.53 1,300.00
V131324	04/04/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	195.53 4,165.48 1,625.00 1,950.00 166.38 424.10
V131415	04/11/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,493.13 1,300.00 193.13
V131554	04/18/2017	83971	REAL MAGNET, LLC MAGNET MAIL MAR17	425.00
V131597	04/18/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,526.03 1,300.00 226.03
V131661	04/18/2017	87114	JEFFREY DRURY TRVL REIM. DFW WKSHP TRVL REIM. DFW WKSHP	334.44 45.00 289.44
V131665	04/18/2017	87224	STEPHEN KENDRICK TRVL REIM. DFW WKSHP	54.00
V131763	04/25/2017	86611	KAREN CHESKY APRIL MILEAGE TRVL REIMB CP NORTH TX	78.75 24.75 54.00
V131768	04/25/2017	87114	JEFFREY DRURY JANUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	209.72 7.49 89.88 112.35
V131770	04/25/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,486.38 1,300.00 186.38
V131784	04/25/2017	87224	STEPHEN KENDRICK TRVL REIMB AUSTIN TRVL REIMB NONFORNSIC	103.47 49.97 53.50
V131797	04/25/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	3,841.67 3,250.00 591.67
V131804	04/25/2017	86994	JANET WACHS TRVL REIMB CP AUSTIN TRVL REIMB CP NORHTTX	102.47 48.47 54.00

Number of checks in fund 7117 - CHOICE PARTNERS: 26

Amount total: **35,238.86**

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131214	04/04/2017	84789	BASELINE PAVING & CONSTRUCTION INC REMOVE GATE HINGES	1,250.00
131220	04/04/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL GASOLINE & OTHER FUEL	1,405.75 297.56 1,108.19

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131228	04/04/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	626.85
			LEASE FEE FEB17	155.57
			LEASE FEE FEB17	26.69
			LEASE FEE FEB17	26.69
			LEASE FEE DEC16	155.57
			LEASE FEE DEC16	26.69
			LEASE FEE DEC16	26.69
			LEASE FEE JAN17	155.57
			LEASE FEE JAN17	26.69
			LEASE FEE JAN17	26.69
131232	04/04/2017	87392	ENGIE RESOURCES INC	19,129.12
			ELECTRICAL SERVICE FOR HP	1,840.73
			022117-032217 ELECTRI	491.53
			020717-030817	1,543.46
			022017-032117	929.58
			022017-032117	10.07
			020617-030517	14,300.01
			ELECTRICAL SERVICE FOR 60	13.74
131234	04/04/2017	86879	FUSION TRADING LLC	1,350.00
			ROOF REPAIR 6311 IRVN	
131237	04/04/2017	33040	CITY OF HOUSTON WATER	82.12
			WATER	57.57
			CITY OF HOUSTON MONTHLY W	24.55
131267	04/04/2017	54999	SUNGARD PUBLIC SECTOR INC	175.00
			FIXED ASSETS TRAINING	
131272	04/04/2017	60940	UNITED PARCEL SERVICE	38.87
			POSTAGE	11.85
			POSTAGE	27.02
131275	04/04/2017	61965	VICTORY INSURANCE AGENCY INC	19,031.00
			PUBLIC ENTITY LIABILITY I	18,681.00
			POLICY FEE	350.00
131345	04/11/2017	82491	DURA PIER FACILITIES SERVICES LTD	18,896.30
			INSTALLATION OF UPGRADED/	
131357	04/11/2017	62751	WASTE MANAGEMENT	160.41
			MONTHLY WASTE JAN2017	
131386	04/11/2017	60940	UNITED PARCEL SERVICE	28.14
			POSTAGE	16.06
			POSTAGE	12.08
131488	04/11/2017	18491	CENTERPOINT ENERGY	2,080.59
			MONTHLY GAS MARCH2017	2,019.92
			MONTHLY GAS MARCH2017	39.05
			MONTHLY GAS MARCH17	21.62
131490	04/11/2017	86204	CRAWFORD ELECTRIC SUPPLY CO INC	105.99
			CMB LIGHTS HSNGL LED	
131492	04/11/2017	84834	DIGITAL AIR CONTROL INC.	541.75
			BAD BOARD REPLCMT	

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131493	04/11/2017	87392	ENGIE RESOURCES INC	32,271.90
			ELETLSRVCFEB23-MAR24	173.54
			ELCTRCLSRVCFEB24MAR27	106.07
			ELCTRCLSRVCFEB24MAR27	309.96
			ELCTRCLSRVCFEB24MAR27	3,691.18
			ELECTRICAL SERVICE FOR 80	19,336.19
			ELECTRICAL SERVICE FOR 80	4,803.81
			ELCTRCLSRVCFEB24MAR27	78.14
			ELCTRCLSRVCFEB24MAR27	417.78
			ELCTRCLSRVCFEB24MAR27	2,054.64
			ELCTRCLSRVCFEB24MAR27	1,137.45
			ELCTRCLSRVCFEB24MAR27	163.14
131494	04/11/2017	29829	HARRIS COUNTY MUD #5	77.00
			WATER BILL FOR HP NORTH /	
131495	04/11/2017	33040	CITY OF HOUSTON WATER	1,109.16
			CITY OF HOUSTON WATER SER	
131499	04/11/2017	50335	ROYALWOOD MUD	300.36
			WATER HP E 217-317-17	69.24
			WATER HP E217-3-13-17	69.24
			WATERAT HP E 217-317-	74.46
			WATER HP E 217-313-17	87.42
131501	04/11/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600	1,260.00
			RMVD SEQUTY SCREEN	630.00
			RMVD SQRY SCREENABCW	630.00
131504	04/11/2017	61965	VICTORY INSURANCE AGENCY INC	489.00
			PROF.LIBLTY POLICY	
131523	04/18/2017	18165	CDW GOVERNMENT INC	26.04
			MICROSOFT VISIO PROFESSIO	
131539	04/18/2017	85367	POWER PRO TECH SERVICES INC	675.00
			GENERATOR SRV FEB2017	
131540	04/18/2017	53060	SATCO SERVICE INC	821.00
			SWEEPING APR17	149.00
			SWEEPING APR17	210.00
			SWEEPING APR17	231.00
			SWEEPING APR17	231.00
131542	04/18/2017	59870	THYSSENKRUPP ELEVATOR CORP	2,305.13
			ELEVATOR MAINT APR17	231.61
			ELEVATOR MAINT APR17	1,226.55
			ELEVATOR MAINT APR17	290.92
			ELEVATOR MAINT APR17	241.84
			ELEVATOR MAINT APR17	314.21
131544	04/18/2017	62751	WASTE MANAGEMENT	1,441.40
			MONTHLY WASTE MAR17	53.48
			MONTHLY WASTE MAR17	53.48
			MONTHLY WASTE MAR17	100.75
			MONTHLY WASTE MAR17	160.41
			MONTHLY WASTE MAR17	106.93
			MONTHLY WASTE MAR17	356.47
			MONTHLY WASTE MAR17	106.93
			MONTHLY WASTE APR17	356.47
			MONTHLY WASTE MAR17	93.00
			MONTHLY WASTE MAR17	53.48

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131648	04/18/2017	87392	ENGIE RESOURCES INC	4,059.68
			ELCTRCL SRVC PRV BAL	235.61
			BACK SRV101816-111616	943.38
			BK 2016ELCTRCL SRVC	13.66
			ELCTRCL SRVC FEB 17	19.21
			ELCTRCL SRVC MARCH 17	19.25
			ELCTRCL SRVC MARCH17	2,828.57
131650	04/18/2017	85932	EMCOR GOWAN INC	3,544.14
			RPLCD 3VALVES AT6300	
131660	04/18/2017	61927	VERIZON WIRELESS	2,571.38
			TELEPHNE CELL &PGRS	49.94
			TELEPHNE CELL &PGRS	49.94
			TELEPHNE CELL &PGRS	53.08
			TELEPHNE CELL &PGRS	72.94
			TELEPHNE CELL &PGRS	77.98
			TELEPHNE CELL &PGRS	105.90
			TELEPHNE CELL &PGRS	606.77
			TELEPHNE CELL &PGRS	1,554.83
131672	04/19/2017	33040	CITY OF HOUSTON WATER	4,767.63
			CITY HOUSWATER FEB17	192.26
			WTR LEAK7703 W.S.LOOP	4,575.37
131678	04/25/2017	23122	DOMINION AIR AND HEAT LLC	9,743.00
			INSTALLATION OF EXHAUST F	
131681	04/25/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	9,804.41
			LAWN MAINT MARCH2017	94.95
			LAWN MAINT MARCH2017	689.15
			LAWN MAINT MARCH2017	228.20
			LAWN MAINT MARCH2017	228.20
			LAWN MAINT MARCH2017	456.40
			LAWN MAINT MARCH2017	995.05
			LAWN MAINT MARCH2017	820.58
			LAWN MAINT MARCH2017	123.38
			LAWN MAINT MARCH2017	119.88
			LAWN MAINT MARCH2017	679.35
			LAWN MAINT MARCH2017	119.88
			LAWN MAINT MARCH2017	119.88
			LAWN MAINT MARCH2017	157.50
			LAWN MAINT MARCH2017	679.35
			LAWN MAINT MARCH2017	346.50
			LAWN MAINT MARCH2017	222.95
			LAWN MAINT MARCH2017	155.75
			LAWN MAINT MARCH2017	156.63
			LAWN MAINT MARCH2017	467.25
			LAWN MAINT MARCH2017	237.29
			LAWN MAINT MARCH2017	103.25
			LAWN MAINT MARCH2017	119.88
			LAWN MAINT MARCH2017	206.50
			LAWN MAINT MARCH2017	240.83
			LAWN MAINT MARCH2017	785.83
			FLOWER BED INSTALL / CLEA	1,250.00
131682	04/25/2017	45846	VIRGINIA E PEGUERO	3,090.00
			MONTHLY LEASE MAY17	
131686	04/25/2017	85012	SUNDANCE FUELS, LTD	3,795.00
			ANNUAL DEPOSIT FOR EMERGE	3,000.00
			INTERNET BASED MONITORING	795.00

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131710	04/25/2017	18491	CENTERPOINT ENERGY	155.22
			MNTHLYGAS3/09-4/07/17	37.37
			MNTHLY GAS 3/7-4/5/17	117.85
131718	04/25/2017	87392	ENGIE RESOURCES INC	1,608.47
			ELECTRICAL SRVC MAR17	
131729	04/25/2017	33040	CITY OF HOUSTON WATER	1,013.35
			CTY HSTON WATER MAR17	457.21
			CTY HSTON WATER MAR17	209.45
			CTY HSTON WATER MAR17	102.68
			CTY HSTN WATER MAR17	244.01
131736	04/25/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	2,442.28
			BUILDING SUPP & MATER	13.36
			BUILDING SUPP & MATER	16.84
			BUILDING SUPP & MATER	21.65
			BUILDING SUPP & MATER	21.77
			BUILDING SUPP & MATER	23.94
			BUILDING SUPP & MATER	26.55
			BUILDING SUPP & MATER	28.55
			BUILDING SUPP & MATER	29.07
			BUILDING SUPP & MATER	37.52
			BUILDING SUPP & MATER	38.22
			BUILDING SUPP & MATER	53.69
			BUILDING SUPP & MATER	70.36
			BUILDING SUPP & MATER	75.88
			BUILDING SUPP & MATER	104.82
			BUILDING SUPP & MATER	105.54
			BUILDING SUPP & MATER	215.29
			BUILDING SUPP & MATER	253.05
			BUILDING SUPP & MATER	257.16
			BUILDING SUPP & MATER	1,040.60
			BUILDING SUPP & MATER	8.42
V131321	04/04/2017	46604	THOMAS PLAPP	79.80
			REIMBRSMNT FOR TAXI	
V131322	04/04/2017	47319	JOHN PRESTIGIACOMO	117.00
			EMPL TRVL-MEALS	
V131323	04/04/2017	47923	QSS, L.C	12,586.72
			CONTR M&R-BLDGS&GRNDS	46.83
			CONTR M&R-BLDGS&GRNDS	48.00
			CONTR M&R-BLDGS& GRND	55.00
			MNTLY MONITOR ELEVTR	55.00
			CONTR M&R-BLDGS & GRN	63.00
			CONGTR M&R-BLDGS &GRN	72.00
			BUILDING SUPP & MTRLS	86.65
			CONTR M&R-BLDGS & GRN	300.00
			CONTR M&R-BLDGS & GRN	380.33
			CONTR M&R -BLDGS& GRN	419.94
			CONTR M&R-BLDGS & GRN	554.93
			CONTR M&R-BLDGS & GRN	827.13
			CONTR M&R-BLGS & GRND	910.35
			SPRINKLER INSP TESTIN	1,228.61
			CONTR M&R-BLDGS&GRNDS	1,762.28
			ANNUAL FIRE SPRINKLER INS	2,885.92
			ANNUAL FIRE SPRINKLER INS	2,890.75
V131327	04/04/2017	87463	GREGORIO ROSALES	94.43
			MARCH MILEAGE	

Check Register

Fiscal Year: 17

Period: 8

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131662	04/18/2017	84495	LAURA ESPINOZA	328.29
			TRVL REIM. TASBO CFRN	157.29
			TRVL REIM. TASBO CFRN	171.00
V131666	04/18/2017	81208	JAVIER LARA	365.74
			TRVL REIM. TASBO CFRN	171.00
			TRVL REIM. TASBO CFRN	194.74
V131668	04/18/2017	87619	JOSEPH PERALES	350.13
			TRVL REIM. TASBO CFRN	170.13
			TRVL REIM. TASBO CFRN	180.00
V131669	04/18/2017	47923	QSS, L.C	1,488.88
			13ITBUGITB AT ABSEAST	287.30
			ADI-HES9400 AT WESTVW	403.65
			BOSC-VDN-5085 AT6300	797.93
V131699	04/25/2017	31720	COPELAN SERVICES INC	212.25
			MOSQUITO WD: 040717	181.00
			RODENT CTL HPE 040617	31.25
V131705	04/25/2017	84863	COLOR ONE SYSTEMS	52.00
			BUSINESS CARDS FOR G. LOO	

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

Amount total: **208,883.26**

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131215	04/04/2017	16005	E FLOWERS INC	60.00
			FLOWER OR PLANT DELIVERY	

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

Amount total: **60.00**

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

Amount total: **1,214,029.00**

SUNGARD PENTAMATION
DATE: 05/04/2017
TIME: 13:10:13

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/17

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

DISTRIBUTION FUND: 1997

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