

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/5/2017	April TRS Payment	\$365,007.79	
5/9/2017	May Medical Payment	321,914.00	
5/11/2017	MTN Debt Service Payment	451,428.57	
5/15/2017	Payroll Deductions 05/15/2017	37,469.75	
5/15/2017	IRS Payment	410,692.08	
5/31/2017	Payroll Deductions 05/31/17	37,768.71	
5/31/2017	IRS Payment	417,791.47	
	Total WIRE Transfers:	<u>\$2,042,072.37</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$615,091.69			
Total Special Revenue (200-400)	757,979.54			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	183,408.22			
Total Fiduciary (800)	1,010.00			
Total P Card Activity Paid		\$ 70,336.29		
	<u>\$ 1,557,489.45</u>	<u>\$70,336.29</u>	<u>\$2,042,072.37</u>	<u>\$ 3,669,898.11</u>
Credit Card charges paid by check from above (other than P Card)	\$3,104.21			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of May 31, 2017

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement	\$ 220,243.60
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement	\$ 230,825.16
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreement	\$ 55,165.00
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	\$ 86,500.00
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP	\$ 169,317.64
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	\$ 72,965.76
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	\$ 244,767.82
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement	\$ 130,791.45
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 86,810.94
CITY OF HOUSTON WATER	33040	Utilities	\$ 52,075.19
CITY OF LA PORTE	37208	Utilities	\$ 120,486.22
DESKOT LLC	87246	Job # 16/014YR, Partnership Agreement	\$ 67,816.00
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	\$ 98,016.90
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	\$ 85,488.55
ENGIE RESOURCES INC	87392	Utilities	\$ 444,493.47
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement	\$ 362,394.28
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agreement	\$ 55,302.94
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service Agreement	\$ 74,371.00
GALENA PARK ISD	27070	Interlocal Agreement	\$ 124,986.26
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 159,173.00
HARRIS COUNTY TREASURER	29920	Service Agreement	\$ 51,855.52
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 143,564.13
HEALTHY LUNCH BOX INC	87369	Service Agreement	\$ 64,683.20
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH	\$ 61,177.66
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement	\$ 90,000.00
HOUSTON ISD	32530	Interlocal Agreement	\$ 182,895.32
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG	\$ 57,883.00
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement	\$ 52,552.50
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 578,446.71
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	\$ 236,953.90
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	\$ 64,866.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	\$ 264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	\$ 79,170.57
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	\$ 199,037.85
MILK PRODUCTS LLC	16155	Job # 12/037SC	\$ 65,711.19
PASADENA ISD	45610	Interlocal Agreement	\$ 231,613.15
PEARLAND ISD	45820	Interlocal Agreement	\$ 66,685.00
PRIME SYSTEMS	81790	Job # 13/068DG	\$ 91,499.01
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	\$ 114,444.92
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 268,816.01
QSS, L.C	47923	Job # 15/037JN, 15/054JN	\$ 172,302.36
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 170,653.90
SAFE CONSULTING	84678	Job # 16/048YR, Service Agreement	\$ 63,471.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement	\$ 180,362.76
SPRING BRANCH ISD	53799	Interlocal Agreement	\$ 57,128.23
STAFFORD MSD	54008	Interlocal Agreement	\$ 60,279.48
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 120,240.64
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 238,440.61
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	\$ 65,296.93
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	\$ 68,512.68
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	\$ 110,594.94
VERIZON WIRELESS	61927	GSA Contract	\$ 122,387.59

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - APRIL 2017

Description

Beginning	91
New	0
Closed	0
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
April 1, 2017 to April 30, 2017

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	64	\$ 17,919.82
AMAZON	145	\$ 14,919.85
JASON'S DELI	36	\$ 6,738.61
OFFICE DEPOT	68	\$ 9,587.93
PAYPAL	126	\$ 21,772.16
SOUTHWEST AIRLINES	49	\$ 13,600.87
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	74	\$ 21,134.00
WALMART/SAM'S CLUB	512	\$ 44,367.79
BUTLER BUSINESS SERVICES	75	\$ 12,457.75
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	55	\$ 18,256.93
HOLIDAY INN	40	\$ 8,359.02
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	18	\$ 7,101.48
PEPBOYS	66	\$ 11,800.46
SQ PURCHASES (MISC)	21	\$ 3,393.65
TASA AUTHNET	15	\$ 5,427.54
TASN	8	\$ 3,280.00
THE HOME DEPOT	305	\$ 15,529.28
UNITED ARLINES	28	\$ 8,296.50
UNITED REFRIGERATION, INC.	56	\$ 6,090.39
CROWN PLAZA HOTEL	15	\$ 5,434.00
RESIDENCE INN AUSTIN	3	\$ 2,070.45
STK SHUTTERSTOCK, INC.	14	\$ 4,206.00
ALOFT HOTELS	14	\$ 4,053.04
CHEVRON	93	\$ 3,892.38
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	8	\$ 2,961.07
DEMERIS BARBECUE	6	\$ 4,120.80
CRAWFORD HOUSTON	8	\$ 3,067.64
WEB NETWORK SOLUTIONS	6	\$ 2,617.14
IDENGO - TX	93	\$ 4,111.75
MOBILE MUNCHIES, INC.	9	\$ 2,322.17
WW GRAINGER	53	\$ 5,424.72
THE GUITAR CENTER	3	\$ 3,951.51
CHICK-FIL-A	26	\$ 4,903.35
GEOTRUST, INC.	2	\$ 2,396.00
HYATT HOTELS	18	\$ 8,419.20
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	10	\$ 2,447.96
ACT PURCHASES (MISC)	8	\$ 2,625.00
CE HOUSTON	8	\$ 2,713.79

EMBASY SUITES	20	\$	5,295.24
HAMPTON INN	20	\$	2,970.17
HOUSTON PERMITTING CENTER	14	\$	3,193.75
RADISSON HOTEL AND SUITES	6	\$	3,666.30
ASBO	3	\$	2,435.00
INT*IN PURCHASES	16	\$	6,520.95
EMA*EMMA EMAIL MARKET	8	\$	2,156.00
TEACHSTONE	5	\$	3,488.27
TVCC ANTHENS	1	\$	2,357.00
Total Vendor Charges > \$2,000	2,302	\$	377,182.69
Total Vendor Charges < \$2,000	1,388	\$	168,415.24
Total Year-to-Date Vendor Charges	3,690		\$545,597.93

HCDE Procurement Card Report

May Statement

2017-05-04	AMERICAN 0010280412094	\$25.00
2017-05-04	AMERICAN 0010280412081	\$25.00
2017-05-05	HITCH TAXI DC	\$12.33
2017-05-05	TAXI SVC WASHINGTON	\$9.90
2017-05-05	THE HOME DEPOT #6560	\$22.83
2017-05-05	YACANNA GIFTS	(\$25.36)
2017-05-05	JOHNSTONE SUPPLY OF HO	\$7.34
2017-05-05	GUARDIAN REPAIR & PART	\$10.00
2017-05-05	TEX DEPT LICEN N R	\$20.00
2017-05-05	TASBO	\$295.00
2017-05-05	MOODY GARDENS HOTEL	\$212.00
2017-05-05	MOODY GARDENS HOTEL	\$212.00
2017-05-05	PEPBOYS STORE 239	\$30.20
2017-05-05	WM SUPERCENTER #3500	\$52.86
2017-05-06	PARK N FLY HOUSTON QPS	\$28.06
2017-05-06	TAXI SVC WASHINGTON	\$16.38
2017-05-06	WASHINGTON COURT HOTEL	\$912.56
2017-05-06	CHICK-FIL-A #02820	\$236.82
2017-05-07	AMAZON MKTPLACE PMTS	\$30.14
2017-05-07	AMAZON.COM	\$66.71
2017-05-08	THE HOME DEPOT #0577	\$87.88
2017-05-08	THE HOME DEPOT #0577	\$14.97
2017-05-08	BARNES & NOBLE 2321	\$26.99
2017-05-08	USPS KIOSK 4803749550	\$2.03
2017-05-08	UNITED REFRIG BR #83	\$6.32
2017-05-08	COOLERS INCORPORATED	\$133.91
2017-05-08	ANTURIS	\$20.00
2017-05-08	AMAZON MKTPLACE PMTS	\$61.75
2017-05-08	SOUTHWES 5268520383933	\$477.96
2017-05-08	SMORE.COM SMORE.COM -	\$79.00
2017-05-08	B&H PHOTO 800-606-696	\$37.40
2017-05-08	AMAZON.COM	\$51.71
2017-05-09	MARK S PLUMBING PARTS	\$1,068.20
2017-05-09	THE HOME DEPOT #6507	\$20.90
2017-05-09	FELDESMAN TUCKER LEI	\$298.00
2017-05-09	CHICK-FIL-A #02820	\$49.91
2017-05-09	PEPBOYS STORE 239	\$65.00
2017-05-09	AMAZON.COM	\$146.94
2017-05-09	WW GRAINGER	\$8.27
2017-05-09	OFFICE DEPOT #2809	\$311.52
2017-05-10	AMAZON.COM	\$8.11
2017-05-10	JOHNSTONE SUPPLY OF HO	\$235.10
2017-05-10	ERI ECONOMIC RESEARCH	\$1,989.00
2017-05-10	USPS PO 4801740017	\$23.61
2017-05-10	PEPBOYS STORE 239	\$28.59
2017-05-10	AMAZON MKTPLACE PMTS	\$662.70
2017-05-10	HOUSTON YELLOW CAB	\$19.00
2017-05-10	HOUSTON YELLOW CAB	\$21.00
2017-05-10	WAL-MART #3500	\$25.91
2017-05-10	HCTRA VIOLATIONS ONLI	\$8.75
2017-05-10	THE HOME DEPOT #6558	\$13.44
2017-05-10	THE HOME DEPOT #6558	\$12.01
2017-05-10	THE HOME DEPOT #6985	\$113.44
2017-05-11	THE HOME DEPOT #6558	\$26.98

HCDE Procurement Card Report - May Statement

2017-05-11	THE HOME DEPOT #6558	\$3.54
2017-05-11	DFW AIRPORT MARRIOTT S	\$641.70
2017-05-11	ALONTI CAFE & CATERING	\$144.63
2017-05-11	ALONTI CAFE & CATERING	\$171.41
2017-05-11	TOMMIE VAUGHN FORD - P	\$151.94
2017-05-11	PEPBOYS STORE 239	\$193.98
2017-05-11	HOUSTON EAST END C OF	\$150.00
2017-05-11	HOUSTON BAPTIST UNIVER	\$150.00
2017-05-11	PEPBOYS STORE 239	\$369.20
2017-05-11	PEPBOYS STORE 239	\$509.80
2017-05-11	HOUSTON YELLOW CAB	\$19.40
2017-05-11	REI*GREENWOODHEINEMAN N	\$119.36
2017-05-11	CITY SUPPLY COMPANY	\$204.16
2017-05-11	AMSTERDAM PRNT & LITHO	\$243.50
2017-05-11	OFFICE DEPOT #2809	\$216.11
2017-05-11	WW GRAINGER	\$125.15
2017-05-11	IDENTOGO - TX FINGERPR	\$48.00
2017-05-12	BAUDVILLE INC.	\$475.45
2017-05-12	YARDSTICK SOFTWARE INC	\$29.95
2017-05-12	WW GRAINGER	\$112.84
2017-05-12	THE HOME DEPOT #6985	\$11.94
2017-05-12	JOHNSTONE SUPPLY OF HO	\$6.38
2017-05-12	TXDPS CRIME RECS	\$3.32
2017-05-12	IDENTOGO - TX FINGERPR	\$48.00
2017-05-12	IDENTOGO - TX FINGERPR	\$48.00
2017-05-12	IDENTOGO - TX FINGERPR	\$48.00
2017-05-12	SERVERSUPPL	\$40.00
2017-05-12	HDI	\$510.00
2017-05-12	KIMS SERVICE STATION	\$25.50
2017-05-12	CTYCLK P RECORDS	\$18.00
2017-05-12	WM SUPERCENTER #3640	\$91.96
2017-05-12	TEACHSTONE	\$100.00
2017-05-13	AMAZON.COM	\$74.20
2017-05-14	AMAZON.COM	\$22.36
2017-05-15	HOUSTON YELLOW CAB	\$19.80
2017-05-15	JASON'S DELI HUM #	\$104.50
2017-05-15	WW GRAINGER	\$243.28
2017-05-15	HOUSTON YELLOW CAB	\$20.20
2017-05-15	BIG LOTS STORES - #457	\$54.50
2017-05-15	CROWN AWARDS INC	\$262.32
2017-05-15	WAL-MART #4526	\$17.96
2017-05-15	ADI-HU	\$68.99
2017-05-15	SHERWIN WILLIAMS 70701	\$341.80
2017-05-15	SHERWIN WILLIAMS 70701	\$23.02
2017-05-15	UNITED REFRIG BR #83	\$30.36
2017-05-15	JOHNSON SUPPLY STONEY	\$73.06
2017-05-15	CE HOUSTON	\$138.48
2017-05-15	SOUTHWES 5268522669550	\$557.92
2017-05-15	HOBBY-LOBBY #0170	\$58.58
2017-05-15	THE HOME DEPOT #6985	(\$74.58)
2017-05-15	THE HOME DEPOT #6985	\$177.94
2017-05-15	THE HOME DEPOT #6985	\$74.58
2017-05-16	THE HOME DEPOT #6558	\$10.32
2017-05-16	HOBBY-LOBBY #0126	\$59.70
2017-05-16	THE HOME DEPOT #6985	\$269.10
2017-05-16	THE HOME DEPOT #6525	\$43.29

HCDE Procurement Card Report - May Statement

2017-05-16	BUTLER BUSINESS PRODUC		\$315.41
2017-05-16	HOUSTON PERMITTING CEN		\$615.02
2017-05-16	AMAZON.COM		\$32.44
2017-05-16	ARNE'S		\$27.65
2017-05-16	LOWES #01145*		\$9.98
2017-05-17	LA QUINTA INN AND SUIT		\$104.14
2017-05-17	LA QUINTA INN AND SUIT		\$104.14
2017-05-17	THE HOME DEPOT #6509		\$77.82
2017-05-17	UNITED 01623485254053		\$388.00
2017-05-17	UNITED 01629276503713		\$200.00
2017-05-17	SKILLPATH NATIONAL	Reg for J. Vela Indisp. Assist 05.22.17	\$89.00
2017-05-17	SAMS CLUB #4769		\$24.16
2017-05-17	USPS PO 4801740017		\$6.59
2017-05-17	STOKES HARDWARE AND SU		\$67.98
2017-05-17	HOUSTON YELLOW CAB		\$25.20
2017-05-17	REGION 4 EDUCATION SER		\$125.00
2017-05-17	REGION 4 EDUCATION SER		\$125.00
2017-05-17	REGION 4 EDUCATION SER		\$125.00
2017-05-17	WM SUPERCENTER #413		\$33.23
2017-05-17	THE HOME DEPOT #0577		\$31.74
2017-05-17	HOUSTON HUMAN RESOURCE		\$50.00
2017-05-17	THE HOME DEPOT #0576		\$12.60
2017-05-17	IDENTOGO - TX FINGERPR		\$48.00
2017-05-17	HOUSTON YELLOW CAB		\$20.80
2017-05-18	OFFICE DEPOT #20		\$49.98
2017-05-18	HARRIS COUNTY TX - SCA		\$0.81
2017-05-18	HARRIS COUNTY TX - SCA		\$14.25
2017-05-18	PEPBOYS STORE 239		\$173.18
2017-05-18	WM SUPERCENTER #5116		\$150.80
2017-05-18	SAMSCLUB #6367		\$373.13
2017-05-18	BUTLER BUSINESS PRODUC		\$33.95
2017-05-18	SAMS CLUB #6367		\$36.94
2017-05-18	JOHNSON SUPPLY PASADEN		\$60.10
2017-05-18	MYP* HOUSTON ISD		\$231.73
2017-05-18	UNITED REFRIG BR #83		\$242.52
2017-05-18	CITY SUPPLY COMPANY		\$88.69
2017-05-19	PEPBOYS STORE 239		\$14.38
2017-05-19	BROTHER MALL		\$27.75
2017-05-19	APPLE GLASS COMPANY LT		\$120.16
2017-05-19	THE HOME DEPOT #0577		\$69.97
2017-05-19	USPS PO 4801740017		\$43.22
2017-05-19	IDENTOGO - TX FINGERPR		\$48.00
2017-05-19	ALONTI CAFE & CATERING		\$644.55
2017-05-19	ARC*SERVICES/TRAINING		\$135.00
2017-05-19	STAPLES 00118604		\$23.37
2017-05-20	AMAZON MKTPLACE PMTS		\$50.50
2017-05-20	JOHNSON EQUIPMENT COMP		\$1,490.00
2017-05-20	PPG PAINTS 9621		\$59.32
2017-05-21	MUCHOSMEDIA SCRIBBLA		\$69.00
2017-05-22	AMAZON.COM		\$36.72
2017-05-22	THE HOME DEPOT #6525		\$24.60
2017-05-22	THE HOME DEPOT #6558		\$29.95
2017-05-22	THE HOME DEPOT #6558		\$17.96

HCDE Procurement Card Report - May Statement

2017-05-22	LIGHT BULB DEPOT 12	\$372.00
2017-05-22	UH CLEAR LAKE GIFTS	(\$75.00)
2017-05-22	IDENTOGO - TX FINGERPR	\$48.00
2017-05-22	AMAZON MKTPLACE PMTS	\$35.96
2017-05-22	KIMS SERVICE STATION	\$25.50
2017-05-23	THE HOME DEPOT #6558	\$3.98
2017-05-23	THE HOME DEPOT #6558	\$2.08
2017-05-23	SAMSCLUB #4769	(\$1.12)
2017-05-23	POST OAK	\$98.50
	TROPHIES&AWAR	
2017-05-23	THE HOME DEPOT #6985	\$3.98
2017-05-23	HL FLAKE SECURITY HARD	\$28.62
2017-05-23	TEXAS ASSOCIATION OF S	\$295.00
2017-05-23	HARRIS COUNTY TX - SCA	\$0.81
2017-05-23	HARRIS COUNTY TX - SCA	\$14.25
2017-05-23	PARKING METERS	\$3.00
2017-05-23	LAM PARKING II, LTD	\$12.00
2017-05-23	TURNER'S HARDWARE	\$28.86
2017-05-23	ISTE CONFERENCE	\$260.00
2017-05-23	WAL-MART #3584	\$77.37
2017-05-23	SAMSCLUB #4769	\$236.96
2017-05-23	ADI-HU	\$101.36
2017-05-23	TXDPS CRIME RECS	\$15.59
2017-05-23	USPS PO 4801740017	\$19.77
2017-05-23	ADVANCED GRAPHICS	\$346.35
2017-05-23	SAMSCLUB #4769	\$118.00
2017-05-24	THE HOME DEPOT #0565	\$0.46
2017-05-24	THE HOME DEPOT #0569	\$17.94
2017-05-24	TEXAS ASSOCIATION OF S	\$520.00
2017-05-24	THE HOME DEPOT #6985	\$50.01
2017-05-24	THE HOME DEPOT #6525	\$21.47
2017-05-24	THE HOME DEPOT #0565	\$3.52
2017-05-24	DEMERIS BARBECUE - SHE	\$1,469.30
2017-05-24	WAL-MART #1279	\$12.72
2017-05-24	JCE*TARGET SPECIALTY	\$58.28
2017-05-24	USPS PO 4801740017	\$21.95
2017-05-24	CDW GOVT #HXQ2993	\$82.49
2017-05-24	REGION 4 EDUCATION SER	\$125.00
2017-05-24	AMAZON MKTPLACE PMTS	\$13.95
2017-05-25	KIMS SERVICE STATION	\$7.00
2017-05-25	ALONTI CAFE & CATERING	\$42.87
2017-05-25	REGION 4 EDUCATION SER	\$125.00
2017-05-25	CONSTRUCTION OWNERS AS	\$350.00
2017-05-25	HILTON HOTEL AUSTIN	\$270.25
2017-05-25	HILTON HOTEL AUSTIN	\$270.25
2017-05-25	WAL-MART #0522	\$3.30
2017-05-25	BEST BUY 00009522	\$89.98
2017-05-25	THREE BROTHERS BAKERY	\$40.00
2017-05-25	SSI*SCHOOL SPECIALTY	\$424.16
2017-05-25	HOBBY-LOBBY #0126	\$83.98
2017-05-25	THE HOME DEPOT #6806	\$2.45
2017-05-25	TASA AUTHNET	\$1,282.50
2017-05-25	THE HOME DEPOT #0577	\$19.78
2017-05-25	THE HOME DEPOT #0577	\$5.96
2017-05-25	THE HOME DEPOT #0577	\$8.97
2017-05-26	SUMMIT ELECTRIC SUPPLY	\$60.00

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2017-05-26	THE HOME DEPOT #0577	\$7.76
2017-05-26	SAMSCLUB.COM	\$181.64
2017-05-26	PEPBOYS STORE 239	\$310.00
2017-05-26	HARRIS COUNTY TX - SCA	\$0.16
2017-05-26	HARRIS COUNTY TX - SCA	\$7.50
2017-05-26	CDW GOVT #HZH8991	\$22.48
2017-05-26	CHICK-FIL-A #02820	\$117.30
2017-05-26	SAMSCLUB #8281	\$85.44
2017-05-26	UNITED REFRIG BR #83	\$23.51
2017-05-26	IDENTOGO - TX FINGERPR	\$48.00
2017-05-26	SHERWIN WILLIAMS 70706	\$81.80
2017-05-26	IDENTOGO - TX FINGERPR	\$39.50
2017-05-26	REGION 4 EDUCATION SER	\$200.00
2017-05-26	WW GRAINGER	\$35.89
2017-05-26	NORTHERN TOOL EQUIP TX	\$119.99
2017-05-26	NORTHERN TOOL EQUIP TX	\$264.97
2017-05-26	SAMS CLUB #8217	\$320.52
2017-05-26	DAVE & BUSTERS #39	\$1,862.08
2017-05-27	HILTON HOTEL AUSTIN	(\$270.25)
2017-05-27	HILTON HOTEL AUSTIN	(\$270.25)
2017-05-27	SAMSCLUB.COM	\$286.29
2017-05-30	HOUSTON BEARING AND SU	\$50.92
2017-05-30	THE HOME DEPOT #0577	(\$0.27)
2017-05-30	THE HOME DEPOT #6507	\$1.58
2017-05-30	KIMS SERVICE STATION	\$7.00
2017-05-30	PEPBOYS STORE 239	\$24.94
2017-05-30	SAMS CLUB #8281	\$269.21
2017-05-30	GUARDIAN REPAIR & PART	\$8.75
2017-05-30	HOUSTON HUMAN RESOURCE	\$50.00
2017-05-30	WM SUPERCENTER #1137	\$46.89
2017-05-31	HARRIS COUNTY TX - SCA	\$15.00
2017-05-31	KIMS SERVICE STATION	\$7.00
2017-05-31	USPS PO 4801740017	\$10.48
2017-05-31	TXDPS CRIME RECS	\$3.32
2017-05-31	WM SUPERCENTER #3500	\$39.61
2017-05-31	WM SUPERCENTER #3500	\$90.07
2017-05-31	KIMS SERVICE STATION	\$7.00
2017-05-31	WALMART.COM	\$37.96
2017-05-31	HARRIS COUNTY TX - SCA	\$0.82
2017-06-01	PPG PAINTS 9601	\$114.98
2017-06-01	USPS PO 4801740017	\$13.18
2017-06-01	JOHNSON SUPPLY STONEY	\$111.60
2017-06-01	UNITED REFRIG BR #83	\$303.28
2017-06-01	INT*IN *NATIONAL EDUCA	\$370.00
2017-06-01	KSU MALL KENNESAW ST	\$130.00
2017-06-01	GRANTMAKERS FOR EFFECT	\$490.00
2017-06-01	NATL GRTS MGMT ASSC	\$149.00
2017-06-01	HOUSTON YELLOW CAB	\$19.60
2017-06-01	HOUSTON YELLOW CAB	\$20.60
2017-06-01	PEPBOYS STORE 239	\$79.08
2017-06-01	TRAILER WHEEL AND FRAM	\$12.48
2017-06-01	PEPBOYS STORE 239	\$497.99
2017-06-01	LOGMEIN*GOTOMEETING	\$1,202.44
2017-06-01	THE HOME DEPOT #6806	\$59.88
2017-06-01	THE HOME DEPOT #0577	\$26.65

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2017-06-01	THE HOME DEPOT #0569			\$8.98
2017-06-01	THE HOME DEPOT #0569			\$70.08
2017-06-01	HARRIS COUNTY TX - SCA			\$0.16
2017-06-01	HARRIS COUNTY TX - SCA			\$7.50
2017-06-02	PEPBOYS STORE 239			\$11.88
2017-06-02	HOUSTON YELLOW CAB			\$21.00
2017-06-02	JOHNSON SUPPLY N SHE			\$801.88
2017-06-02	JOHNSON SUPPLY N SHE			\$29.06
2017-06-02	IDENTOGO - TX FINGERPR			\$48.00
2017-06-02	HOUSTON YELLOW CAB			\$20.00
2017-06-02	ISTE CONFERENCE			\$275.00
2017-06-02	THE HOME DEPOT #0569			\$21.94
2017-06-03	JASON'S DELI HUM #			\$186.62
2017-06-03	JASON'S DELI HUM #			\$220.00
2017-06-03	SUPERSHUTTLE			\$49.56
	EXECUCARN			
2017-06-04	SUPERSHUTTLE			(\$49.56)
	EXECUCARN			
2017-06-04	SUPERSHUTTLE			\$99.12
	EXECUCARN			

- **\$40,200.35**

001 - Superintendent's Office

2017-05-04	BUTLER BUSINESS PRODUC			\$87.15
2017-05-11	BUTLER BUSINESS PRODUC			\$38.10
2017-05-15	MOBILE MUNCHIES INC			\$216.20
2017-05-16	MOBILE MUNCHIES INC			\$20.00
2017-05-17	UNITED 01623485216964			\$388.00
2017-05-22	ALONTI CAFE & CATERING			\$166.86
2017-05-24	ACF AWARDS & AD SPECIA			\$436.50
2017-05-25	WAL-MART #4526			\$73.34

001 - Superintendent's Office \$1,426.15

005 - Center for Safe and Secure Schools

2017-05-17	SKILLPATH NATIONAL	64940000	Reg. for A. Haughton Indisp. Assist. 05.22.17	\$89.00
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005 - Center for Safe and Secure Schools \$89.00

HCDE Procurement Card Report - May Statement

012 - Assistant Superintendent-McLeod

2017-05-06	WASHINGTON COURT HOTEL	64110000	Hotel Annual National Ed Policy Inst. 05.03.17	\$1,027.06
2017-05-09	SKILLPATH NATIONAL	64940000	Reg. for L. Aguirre Indispensable Assist 05.22.17	\$89.00
2017-05-10	PELI PELI	64150000	Business Mtg Lunch K. McLeod 05.10.17	\$74.49
2017-05-10	HOUSTON EAST END C OF	64940000	Reg. Fee K. McLeod Ed. Symposium	\$75.00
2017-05-11	UNITED 01623476621690	64130000	Flight K. McLeod TX AFT Prof. Issues Day 061617	\$414.40
2017-05-17	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook L. Aguirre	\$31.90
2017-05-18	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook D. Wardlow	\$31.90
2017-05-18	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook R. Murillo	\$31.90
2017-05-18	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook L. Maldonado	\$31.90
2017-05-18	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook A. O'Neal	\$31.90
2017-05-19	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook M. Froude	\$31.90
2017-05-19	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook A. Houghton	\$31.90
2017-05-19	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook Y Jason	\$31.90
2017-05-19	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook R. Pacheco	\$31.90
2017-05-19	SKILLPATH NATIONAL	63290000	Administrative Professionals Handbook J. Vela	\$31.90
2017-05-26	SKILLPATH NATIONAL	63290000	Split - Reading Material - L Aguirre (33.34%)	\$59.95
2017-05-30	THE POPCORN BAG	64180000	Snacks for Division-Wide Retreat 6.2.17	\$67.50
2017-05-31	WM SUPERCENTER #4298	63990000	Supplies for Division-Wide Retreat 6.2.17	\$180.73
2017-06-05	LA MADELEINE CATER	64180000	Split - Breakfast DivisionWide Retreat (40.33%)	\$365.00
2017-06-05	LA MADELEINE CATER	64150000	Split - Lunch DivisionWide Retreat (59.67%)	\$540.00

012 - Assistant Superintendent-McLeod \$3,212.13

030 - Human Resources

2017-05-22	KROGER #312	64160025	Retirement Reception for V. Mekras	\$96.91
2017-05-25	BLOMMA FLOWER SHOP	64160025	Retirement Reception for V. Mekras	\$75.00

030 - Human Resources \$171.91

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050 - Business Support Services

2017-05-04	SOUTHWES	5262102737279	64130000	Employee travel - Jesus Amezcua	\$121.04
2017-05-05	PREFLIGHT - HOUSTON HO		64130000	Parking at Airport- Dallas	\$13.95
2017-05-08	AMAZON.COM		63290038	Reading Materials SFC	\$479.60
2017-05-15	SOUTHWES	5268522633116	64130000	Employee travel - Dr. Jesus Amezcua	\$449.95
2017-05-16	UNITED	01623483636423	64130000	Employee travel transportation	\$254.00
2017-05-16	UNITED	01623483708910	64130000	Employee travel transportation	\$422.40
2017-05-16	UNITED	01629275504614	64130000	Employee travel transportation	\$200.00
2017-05-16	WM SUPERCENTER #4526		63990000	office supplies	\$21.79
2017-05-19	PREFLIGHT - HOUSTON HO		64130000	Airport parking - Dallas	\$13.95
2017-05-24	HAR*HARVARD BUSNSS SCH		63290000	Reading material e book	\$60.00
2017-05-24	WM SUPERCENTER #3298		64180038	Refreshments for SFC	\$162.82
2017-05-25	PRESENTATIONPRO		63970000	Software Purchase- Templates	\$49.50
2017-05-25	TSCPA		64970000	Membership dues	\$435.00
2017-05-31	PRESENTATIONPRO		63970000	Software Purchase- Templates	\$79.00
2017-06-03	OFFICE DEPOT #2093		63960000	Printing	\$136.88

050 - Business Support Services \$2,899.88

089 - Choice Facility Partners

2017-05-05	DOUBLETREE AUSTIN		64110000	Split - JWachs' Hotel for Co. Auditors Institute (96.79%)	\$326.42
2017-05-05	DOUBLETREE AUSTIN		64130000	Split - Parking for Co. Auditors Institute (3.21%)	\$10.82
2017-05-17	GVCONVENTION/PALACE		64150000	Member workshop - Food and Drink	\$1,796.25
2017-05-25	SOUTHWES	5268526198049	64130000	Travel to Lubbock to train TX Tech Univ staff	\$170.60
2017-05-31	BUTLER BUSINESS PRODUC				\$401.56

089 - Choice Facility Partners \$2,705.65

089 - Choice Partners

2017-05-05	MOODY GARDENS HOTEL		64110000	Hotel for CMAT - SKendrick	\$230.00
2017-05-05	MOODY GARDENS HOTEL				\$148.55
2017-05-05	INT*IN *COLOR ONE SYST				\$336.00
2017-05-08	VOGUE CLEANERS & ALTER				\$202.13
2017-05-09	TASBO				(\$450.00)
2017-05-10	TEXAS ASSN SCHOOL B				\$700.00
2017-05-11	DFW AIRPORT MARRIOTT S		64110000	TASBO Construction Academy Hotel - SKendrick	\$319.70
2017-05-17	HYATT HOTELS SAN ANTON				\$251.10
2017-05-18	TASBO		64140000	TASBO Summer Conference Credit - SKendrick	(\$100.00)
2017-05-18	TASBO				(\$100.00)
2017-05-19	ENHANCED LASER PRODUCT				\$436.50
2017-05-25	BEST BUY	00009480	63990000	BestBuy credit taxes back to P-Card - SKendrick	(\$8.06)
2017-05-25	SOUTHWES	5268526198342	64130000	Texas Tech Training Airfair - SKendrick	\$508.56

089 - Choice Partners \$2,474.48

091 - Texas Virtual School Network

2017-05-12	USPS PO	4801830041	64980000	Mail April 2017 Invoice to Region 10	\$2.87
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091 - Texas Virtual School Network \$2.87

HCDE Procurement Card Report - May Statement

111 - Therapy Services

2017-05-08	ARNE'S	64990000	End of Year Luncheon	\$126.30
2017-05-16	MICHAELS STORES 2719	64990000	End of Year Luncheon	\$12.00

111 - Therapy Services \$138.30

131 - ABC East

2017-05-05	SAMS CLUB #8244			\$45.90
2017-05-05	SAMSCLUB #8244			\$78.00
2017-05-08	OFFICE DEPOT #482			\$47.99
2017-05-11	HOBBY-LOBBY #0126	64990000	ABSE Ground Breaking Ceremony	\$319.19
2017-05-11	THE HOME DEPOT #6509	64990000	ABSE Ground Breaking Ceremony	\$41.90
2017-05-12	WAL-MART #5612	64990000	ABSE Ground Breaking Ceremony	\$69.47
2017-05-12	SAMS CLUB #8244	64990000	ABSE Ground Breaking Ceremony	\$38.48
2017-05-12	OFFICE DEPOT #482	64990000	ABSE Ground Breaking Ceremony	\$11.97
2017-05-12	PAPA JOHN'S #02554			\$677.72
2017-05-16	HOBBY-LOBBY #0126	64990000	ABSE Ground Breaking Ceremony	(\$39.96)
2017-05-16	HOBBY-LOBBY #0126	64990000	ABSE Ground Breaking Ceremony	\$550.79
2017-05-16	THE HOME DEPOT #6509	64990000	ABSE Ground Breaking Ceremony	(\$12.98)
2017-05-16	THE HOME DEPOT #6509	64990000	ABSE Ground Breaking Ceremony	\$61.81
2017-05-16	BEST BUY 00002337			\$44.99
2017-05-16	TEXAS COUNCIL OF ADMIN			\$420.00
2017-05-16	TEXAS COUNCIL OF ADMIN			\$95.00
2017-05-17	THE HOME DEPOT #6509	64990000	ABSE Ground Breaking Ceremony	\$16.72
2017-05-17	HEB #540	64990000	ABSE Ground Breaking Ceremony	\$28.38
2017-05-17	PARTY CITY	64990000	ABSE Ground Breaking Ceremony	\$78.77
2017-05-17	SAMSCLUB #8281			\$205.03
2017-05-17	WAL-MART #0194			\$17.94
2017-05-18	HOBBY-LOBBY #0126	64990000	ABSE Ground Breaking Ceremony	\$119.80
2017-05-18	THE HOME DEPOT #6509			\$278.49
2017-05-18	MOELLERS BAKERY			\$102.00
2017-05-22	SAMSCLUB #8244	64990000	ABSE Ground Breaking Ceremony	\$188.46
2017-05-25	SAMS CLUB #8244	64990000	ABSE Ground Breaking Ceremony	\$59.88
2017-05-26	HEB #540	64990000	ABSE Ground Breaking Ceremony	\$35.23
2017-06-03	PAPA JOHN'S #02554	64990000	ABSE Ground Breaking Ceremony	\$115.96

131 - ABC East \$3,696.93

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132 - ABC West

2017-05-05	SAMS CLUB #4769	64990000	Cinco de Mayo Recognition/rewards for students	\$178.53
2017-05-05	WM SUPERCENTER #3584	64990000	Cinco de Mayo Recognition/rewards for students	\$91.68
2017-05-05	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/rewards for students	\$62.95
2017-05-05	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$12.00
2017-05-09	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$19.80
2017-05-09	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$74.84
2017-05-09	SAMSCLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$52.36
2017-05-11	SAMS CLUB #8245	63990000	General Supplies	\$22.05
2017-05-11	WM SUPERCENTER #1103	63980000	Food for Classroom for students	\$65.20
2017-05-11	SAMSCLUB #8245	63980000	Food for Classroom for students	\$36.65
2017-05-15	SAMS CLUB #8245	63980000	Food for Classroom for students	\$47.55
2017-05-15	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$9.96
2017-05-16	PARFUMALL	64990000	Boys Town Trading Store/ Rewards for students	\$90.75
2017-05-16	PARFUMALL	64990000	Boys Town Trading Store/ Rewards for students	\$155.00
2017-05-16	99 CENTS ONLY STORES 2	64990000	ESY 4th of July Recognition supplies for students	\$39.00
2017-05-16	99 CENTS ONLY STORES 2	64990000	ABS West Field's Day for students	\$36.00
2017-05-16	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$39.00
2017-05-16	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$41.97
2017-05-17	SAMS CLUB #4769	63990000	General Supplies	\$39.96
2017-05-17	SAMS CLUB #4769	64990000	Boys Town Trading rewards for students	\$47.28
2017-05-17	SAMS CLUB #4769	63980000	Food for Classroom for students	\$45.52
2017-05-17	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store rewards for students	\$87.23
2017-05-17	SAMSCLUB #4769	63990000	General Supplies	\$68.53
2017-05-17	SAMSCLUB #4769	63980000	Food for Classroom for students	\$80.19
2017-05-18	SUBWAY 00022541			\$80.00
2017-05-18	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store rewards for students	\$58.96
2017-05-18	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$30.00
2017-05-18	99 CENTS ONLY STORES 2	64990000	Boys Trading Store rewards for students	\$50.00
2017-05-18	99 CENTS ONLY STORES 2	64990000	Boys Trading Store rewards for students	\$56.99
2017-05-19	HEALTH AND HUMAN SVCS			\$78.26
2017-05-19	THE HOME DEPOT #0566			\$19.88
2017-05-19	SAMSCLUB #4769			\$103.26
2017-05-23	99 CENTS ONLY STORES 2			\$36.52
2017-05-23	99 CENTS ONLY STORES 2			\$20.00
2017-05-23	CICIS PIZZA #347			\$79.88
2017-05-25	SAMSCLUB #8245			\$95.20
2017-05-25	SAMSCLUB #8245			\$72.56
2017-05-25	GOLDEN CORRAL - #974			\$143.84
2017-05-25	SAMS CLUB #8245			\$236.18
2017-05-30	99 CENTS ONLY STORES 2			\$26.00
2017-05-31	WM SUPERCENTER #2066			\$46.26
2017-05-31	SAMS CLUB #4769			\$29.96

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132 - ABC West

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

132 - ABC West \$3,213.41

301 - ISS-Division Wide

2017-05-09	AUDIBLE US	63290000	Purchased The Five Dysfunctions of a Team(audible)	\$10.77
2017-05-09	ALONTI CAFE & CATERING	64150000	TLC Retreat business meeting food	\$92.50
2017-05-10	SKILLPATH NATIONAL	64940000	Reg. for A. O'Neal Indisp. Assist 05.22.17	\$89.00
2017-06-01	OFFICE DEPOT #2809	63990000	Supplies for the office	\$223.00

301 - ISS-Division Wide \$415.27

302 - ISS-Math

2017-05-09	SKILLPATH NATIONAL	64940000	Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
2017-05-17	REGION 4 EDUCATION SER	63290000	Reading materials/prep. LaPorte Building Rigor ws	\$350.00
2017-05-23	LAM PARKING II, LTD	64170000	Parking Mastering the Language of Math training	\$12.00
2017-05-27	WAL-MART #5959	64990000	Misc. items New Caney Elem. Extravaganza ws	\$118.74
2017-05-29	WM SUPERCENTER #5959	63990000	Office supplies	\$53.94
2017-05-30	PAPPADEAUX SEAFOOD KIT	64150000	Business Lunch Meeting with Janice Olowabi	\$5.36
2017-05-30	PAPPADEAUX SEAFOOD KIT	64150000	Business Lunch Meeting with Janice Olowabi	\$100.66

302 - ISS-Math \$685.20

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303 - ISS-Science

2017-05-09	SKILLPATH NATIONAL	64940000	Split - Reg L.Maldonado Indisp. Assist 052217 (50%)	\$44.50
2017-05-09	WAL-MART #0744	63990000	Supplies/refill for the science center	\$35.24
2017-05-15	ALONTI CAFE & CATERING	64150000	Participants lunch Elementary STEM K-5 ws	\$154.39
2017-05-16	ALONTI CAFE & CATERING	64150000	Participants lunch Secondary STEM 6-12 ws	\$110.00
2017-05-17	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA leadership Mtg.	\$256.36
2017-05-22	AMAZON.COM	63290000	Reading materials for science director	\$44.17
2017-05-22	FACEBK *GPQWPDAXP2	64960000	Facebook boost for advertisement usage	\$23.42
2017-05-28	WAL-MART #2993	63990000	Purchased items for Division Wide retreat	\$95.55
2017-05-31	FACEBK *URLJVC2XP2	64960000	Facebook Ad for advertising science ws	\$22.29
2017-06-01	WM SUPERCENTER #744	63990009	Split - GEMS supplies Tomball ISD GEMS ws (23.77%)	\$25.81
2017-06-01	WM SUPERCENTER #744	64180000	Split - Refreshments for Science center (76.23%)	\$82.75

303 - ISS-Science **\$894.48**

307 - ISS-English Language Arts

2017-05-09	SKILLPATH NATIONAL	64940000	Split - Reg. D.Wardlow Indispensable Assist 052217 (50%)	\$44.50
2017-05-10	PELI PELI	64150000	Lunch business meeting with Tomball ISD	\$70.97
2017-05-26	SKILLPATH NATIONAL	63290000	Split - Reading Material - D. Wardlow (33.33%)	\$59.95
2017-05-31	BARNES & NOBLE #2670	63290000	Purchased book: "Excellent 11: Qualities Teachers	\$12.80

307 - ISS-English Language Arts **\$188.22**

308 - ISS-Social Studies

2017-05-31	PARTY CITY	63990000	Supplies for Education and Enrichment Retreat 2017	\$29.88
2017-05-31	OFFICE DEPOT #3312	63990000	Supplies for Education and Enrichment Retreat 2017	\$52.98

308 - ISS-Social Studies **\$82.86**

309 - ISS-EC Winter Conference

2017-05-17	SKILLPATH NATIONAL	64940000	Reg for Y. Jason Indisp. Assist 05.22.17	\$89.00
2017-05-31	AMAZON.COM	64990000	Documentary CD purchased	\$15.54

309 - ISS-EC Winter Conference **\$104.54**

312 - Scholastic Arts Program

2017-06-04	INT*IN *HOUSTON ARBORE	62650000	Rental Space for Education and Enrichment Retreat	\$60.00
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312 - Scholastic Arts Program **\$60.00**

HCDE Procurement Card Report - May Statement

313 - ISS-Special Education

2017-05-09	SKILLPATH NATIONAL	64940000	Split - Reg. D.Wardlow Indispensable Assist 052217 (50%)	\$44.50
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313 - ISS-Special Education \$44.50

314 - ISS-Speaker Series

2017-05-09	SKILLPATH NATIONAL	64940000	Reg. for R. Murillo Indisp. Assist 05.22.17	\$89.00
2017-05-23	STAPLES 00118604	63990000	Supplies for workshop boxes & envelopes purchased	\$39.77
2017-05-23	TARGET 00020933	63990000	Wall Calendar and Planner for TLC Director	\$21.98
2017-05-26	SKILLPATH NATIONAL	63290000	Split - Reading Material - R. Murillo (33.33%)	\$59.95
2017-06-02	TARGET 00024190	63990000	Purchased supplies for E&E retreat	\$299.99

314 - ISS-Speaker Series \$510.69

HCDE Procurement Card Report - May Statement

901 - Head Start

2017-05-08	SHELL OIL 57545758500	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$47.00
2017-05-11	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$46.00
2017-05-13	SAMSCLUB.COM	63910000	Supplies for BEHS/ EHS CCP (Huggies diapers/wipes)	\$937.60
2017-05-15	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$43.00
2017-05-15	EXXONMOBIL 47943436	63110000	Gas to fill up car to transport food from HS-BEHS	\$34.30
2017-05-18	SHELL OIL 57543425300	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$47.00
2017-05-18	WM SUPERCENTER #5959	64180000	Refreshments for the End of the Year Staff Event (59.66%)	\$118.34
2017-05-18	WM SUPERCENTER #5959	64180000	Refreshments for the End of the Year Staff Event (6.62%)	\$13.14
2017-05-18	WM SUPERCENTER #5959	63990000	Supplies for the End of the Year Staff Event (30.35%)	\$60.20
2017-05-18	WM SUPERCENTER #5959	63990000	Supplies for the End of the Year Staff Event (3.37%)	\$6.68
2017-05-18	ARNE'S	64180000	Refreshments for the End of the Year Staff Event (27.36%)	\$50.59
2017-05-18	ARNE'S	64180000	Refreshments for the End of the Year Staff Event (3.04%)	\$5.62
2017-05-18	ARNE'S	63990000	Supplies for the End of the Year Staff Event (62.64%)	\$115.82
2017-05-18	ARNE'S	63990000	Supplies for the End of the Year Staff Event (6.96%)	\$12.86
2017-05-19	SAMSCLUB.COM	64150000	Refreshments for EHS CCP Director's meeting.	\$33.66
2017-05-23	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$25.00
2017-05-25	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$45.00
2017-05-25	DOLLAR TREE	63990000	Supplies for the End of the Year Staff Event (90%)	\$18.00
2017-05-25	DOLLAR TREE	63990000	Supplies for the End of the Year Staff Event (10%)	\$2.00
2017-06-01	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$35.00

901 - Head Start \$1,696.81

923 - Resource Development

2017-05-17	SKILLPATH NATIONAL	64940000	Reg. for M. Froude Indisp. Assist 05.22.17	\$89.00
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923 - Resource Development \$89.00

924 - Research & Evaluation

2017-05-09	SKILLPATH NATIONAL	64940000	Reg. for R. Pacheco Indispensable Assist 05.22.17	\$89.00
2017-05-22	UNITED WAY MAP CC			\$170.00
2017-05-24	UNITED WAY MAP CC			\$85.00

924 - Research & Evaluation \$344.00

HCDE Procurement Card Report - May Statement

925 - Communications & Public Information

2017-05-06	AMAZON MKTPLACE PMTS	63990000	Office supplies for the streaming of Board Meeting	\$195.75
2017-05-08	SQU*SQ *GRAFIKPRESS CO	63290000	Subscription for Communications: N.Channel Star	\$90.00
2017-05-15	INT*IN *AIRCHECK NEWS			\$160.00
2017-05-15	INT*IN *AIRCHECK NEWS			\$80.00
2017-05-15	INT*IN *AIRCHECK NEWS			\$60.00
2017-05-15	INT*IN *AIRCHECK NEWS			\$100.00
2017-05-16	MAILCHIMP *MONTHLY			\$525.00
2017-05-18	STK*SHUTTERSTOCK, INC.			\$399.00
2017-05-23	AMAZON MKTPLACE PMTS			\$245.57
2017-05-31	BUTLER BUSINESS PRODUC			\$40.00
2017-06-01	EMA*EMMA EMAIL MARKET			\$212.00

925 - Communications & Public Information **\$2,107.32**

926 - Texas Center for Grants Development

2017-05-11	GRANT PROFESSIONALS AS			\$10.00
2017-05-11	PARADISE POINT RESORT			\$208.87

926 - Texas Center for Grants Development **\$218.87**

950 - Purchasing Support Services

2017-05-05	TASBO	64940000	Yaritza Roman- MGT 306	\$170.00
2017-05-10	TASBO	64970000	Membership Dues- C. Tolbert	\$110.00
2017-05-10	TASBO	64970000	Membership Dues- M. Robles	\$130.00
2017-05-10	TASBO	64970000	Membership Dues- M. Reyes	\$110.00
2017-05-10	BAYTOWN SUN ONLINE	64960000	Baytown Sun Ad. Consultants	\$165.00
2017-05-11	TASBO	64940000	PUR 303 C.T, M.R, M.R, Y.R	\$680.00
2017-05-12	NATIONAL PROCUREMENT	64990000	AEP Award Application Fee	\$600.00
2017-05-17	TASBO	64940000	Refund for M. Reyes PUR 303	(\$170.00)
2017-05-24	TASBO	64970000	K. Jackson RTSBA Application	\$100.00
2017-06-01	SCHWARTZ & EICHELBAUM	64940000	Workshop- B.M, K.J, M.R, Y.R	\$500.00

950 - Purchasing Support Services **\$2,395.00**

954 - Records Management

2017-05-17	EXXONMOBIL	47943683		\$73.99
2017-05-17	EXXONMOBIL	47943683		\$51.48
2017-05-25	EXXONMOBIL	47943683		\$66.44

954 - Records Management **\$191.91**

955 - Purchasing - Gulf Coast Co-op

2017-05-17	HYATT HOTELS SAN ANTON			\$46.55
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955 - Purchasing - Gulf Coast Co-op **\$46.55**

971 - Highpoint North

2017-05-18	EXXONMOBIL	48124002	63110000	Gas for school van.	\$30.01
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971 - Highpoint North **\$30.01**

Grand Total: **Total transactions: 525** **\$70,336.29**

HCDE Other Credit Card Statements

May 2017

SUMMARY

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

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2017 Statement

Cards assigned to: Facilities Division

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

0029 Post Oak	4/17/2017	Gasoline	Facilities	48.51
0029 Post Oak	4/19/2017	Gasoline	Facilities	66.06
0029 Post Oak	4/19/2017	Gasoline	Facilities	68.72
0029 Post Oak	4/21/2017	Gasoline	Facilities	58.82
0029 Post Oak	4/24/2017	Gasoline	Facilities	52.03
0029 Post Oak	4/25/2017	Gasoline	Facilities	63.08
0029 Post Oak	4/27/2017	Gasoline	Facilities	52.21
26 Records Mgmt	3/31/2017	Gasoline	Facilities	85.60
26 Records Mgmt	4/5/2017	Gasoline	Facilities	45.00
26 Records Mgmt	4/6/2017	Gasoline	Facilities	38.88
26 Records Mgmt	4/6/2017	Gasoline	Facilities	38.52
26 Records Mgmt	4/6/2017	Gasoline	Facilities	166.04
26 Records Mgmt	4/7/2017	Gasoline	Facilities	56.99
26 Records Mgmt	4/7/2017	Gasoline	Facilities	51.58
26 Records Mgmt	4/10/2017	Gasoline	Facilities	62.48
26 Records Mgmt	4/12/2017	Gasoline	Facilities	61.22
26 Records Mgmt	4/13/2017	Gasoline	Facilities	71.33
26 Records Mgmt	4/17/2017	Gasoline	Facilities	53.77
26 Records Mgmt	4/19/2017	Gasoline	Facilities	52.98
26 Records Mgmt	4/20/2017	Gasoline	Facilities	62.01
26 Records Mgmt	4/21/2017	Gasoline	Facilities	74.84
26 Records Mgmt	4/24/2017	Gasoline	Facilities	43.01
26 Records Mgmt	4/24/2017	Gasoline	Facilities	76.20
26 Records Mgmt	4/24/2017	Gasoline	Facilities	46.76
26 Records Mgmt	4/25/2017	Gasoline	Facilities	68.75
			Credits	-353.06

Ancillary Fees Rebate

\$ 2,927.92

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

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

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

Card #	Date	Description	Division	Amount
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No Activity

No Activity

\$ -

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

Card #	Date	Description	Division	Amount
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No Activity

No Activity

\$ -

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

	Date	Description	Division	Amount
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No Activity

No Activity

\$ -

Check Register

Fiscal Year: 17

Period: 9

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>
131819	05/02/2017	86501	5WORKS INC	1,749.05
			PREMIER APTS MAR2017	524.71
			CATALINA APTS MAR2017	612.17
			ABERDEEN APTS MAR2017	612.17
131823	05/02/2017	87629	AMY DONG	411.40
			AMY DONG WILL BE SPEAKING	
131824	05/02/2017	13330	APPLE INC	398.00
			IPAD AIR 2 WI-FI 32GB - S	299.00
			3-YEAR APPLE CARE+ FOR IPA	99.00
131825	05/02/2017	87623	CYPRESS FAIRBANKS ISD	5,389.00
			BERRY CENTER AV EQUIP	509.00
			2017 ALL ECOBOT CHALLENGE	4,880.00
131827	05/02/2017	18165	CDW GOVERNMENT INC	1,468.52
			MICROSOFT VISIO PRO FOR	26.04
			HP COLOR LASER JET PRO MF	371.42
			LENOVA THINKCENTRE M900 1	1,008.82
			APC RBC123 REPLACEMENT BA	62.24
131829	05/02/2017	21455	CRISIS PREVENTION INSTITUTE INC	425.00
			NCI PARTICIPANT WORKBOOK	
131830	05/02/2017	22745	DHS ASSOCIATES INC	1,324.03
			ANNUAL SUPPORT SCAN	
131832	05/02/2017	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFORCE JUN2017	
131833	05/02/2017	32350	HOUSTON CHRONICLE	71.95
			SUBSCRIPTION FOR HC	
131837	05/02/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	1,200.00
			ST PAUL MARCH2017	
131838	05/02/2017	86484	MAKING IT BETTER	2,000.00
			BELMONT APTS MAR2017	
131841	05/02/2017	85093	NETSYNC NETWORK SOLUTIONS	25,960.74
			BIG-IP SERVICE: PREMIUM (12,980.37
			BIG-IP SERVICE: PREMIUM (12,980.37
131844	05/02/2017	81790	PRIME SYSTEMS	5,811.27
			QNAP TS-853A-4G-US(4GB RA	910.83
			WD RED PRO 4TB NAS HARD D	2,211.60
			U-REACH INTELLIGENT 9 SER	2,688.84
131846	05/02/2017	86445	SOLUTIONS FOR BETTER LIVING	1,100.00
			KELLY VILLAGE MAR17	550.00
			CLAYTON HOME MAR17	275.00
			CUNEY HOME MAR17	275.00
131848	05/02/2017	61915	CBS PERSONNEL SERVICES LLC	1,642.32
			TEMP STAFF WE: 041617	671.52
			TEMP STAFF WE:040917	970.80
131849	05/02/2017	86760	MICHAEL RUGER	1,667.00
			FALLS BELLAIRE MAR17	541.78
			LINDA VISTA MAR17	541.77
			BNC MAR17	583.45
131853	05/02/2017	13871	AT&T CORP	562.93
			DIR-TX-APR15-MAY14	35.47
			DIR- ASST APR17-MAY16	112.80
			DIR-TX-APR11-MAY10	189.00
			DIR-TEX-APR19-MAY1817	225.66
131854	05/02/2017	13872	AT&T LONG DISTANCE	207.13
			DIR-ASSTAPR17-MAY1617	

Check Register

Fiscal Year: 17

Period: 9

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>
131882	05/02/2017	32532	HOUSTON ISD-PRINTING SERVICES	560.20
			POSTAGE	1.15
			POSTAGE	1.84
			POSTAGE	1.84
			POSTAGE	2.29
			POSTAGE	2.29
			POSTAGE	3.86
			POSTAGE	10.31
			POSTAGE	11.89
			POSTAGE	14.39
			POSTAGE	15.57
			POSTAGE	15.97
			POSTAGE	16.34
			POSTAGE	18.39
			POSTAGE	31.86
			POSTAGE	38.57
			POSTAGE	76.44
			POSTAGE	144.56
			POSTAGE	152.64
131884	05/02/2017	87606	KOUIDA PUTMAN	1,750.00
			CONTRACTOR WILL ASSIST IN	
131886	05/02/2017	85610	ELIDA MONTALVO-COLVIN	2,700.00
			CONDUCT INTERN OBSERVATIO	
131887	05/02/2017	87454	PERFECT TEAMPLAY INC	180.00
			YOUTH CHESS INSTRUCTION -	
131888	05/02/2017	81790	PRIME SYSTEMS	3,360.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
131890	05/02/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
			CRIMINAL BACKGROUND CHECK	
131914	05/09/2017	84906	HARVEY JOSEPH PANEITZ	5,000.00
			SERVICE APR01APR3017	
131917	05/09/2017	86434	ALL SOURCE SECURITY CONTAINER USA	1,543.75
			95G NA BLUE CAR W/MOLDED	1,259.30
			SHIPPING	284.45
131918	05/09/2017	16240	BOSWORTH PAPERS INC	2,963.85
			PALLET 8 1/2 X 11", 20 WH	
131919	05/09/2017	80609	CAMPUS PUBLICATIONS INC	995.00
			SOUTHERN/NORTHERN DIVERSI	
131920	05/09/2017	18165	CDW GOVERNMENT INC	345.89
			APC RBC123 REPLACEMENT BA	62.24
			VIEWSONIC VA 2446M-LED MO	248.28
			STARTECH.COM DVI-D DUAL L	11.92
			VISION TEK ACTIVE DISPLAY	23.45
131928	05/09/2017	85085	METOYER-ROY PRINTING, LTD.	764.00
			BOARD AGENDA APR17	
131931	05/09/2017	87632	JANICE THOMAS OWOLABI	1,000.00
			SPEAKER WILL DO A HALF DA	
131933	05/09/2017	87278	POWERSCHOOL GROUP LLC	1,000.00
			POWERSCHOOLS ADDITIONAL S	
131934	05/09/2017	48600	REGION IV EDUCATION SERVICE CENTER	130.00
			REQUEST TO ATTEND FOR MR.	
131935	05/09/2017	85735	SET SOLUTIONS INC	8,000.00
			LOGRHYTHM UNIVERSITY PREP	

Check Register

Fiscal Year: 17

Period: 9

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>
131938	05/09/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:042317 TEMP STAFF WE:032617	2,091.48 1,084.23 1,007.25
131940	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL PRISCILLA HINES REGISTRAT	170.00
131941	05/09/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES APR2017	4,010.25
131959	05/09/2017	87203	SUSAN EVERETT SOCIAL STUDIES LEADERSHIP	1,570.00
131963	05/09/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT	10,000.00
131967	05/09/2017	82795	JEFFREY WILLIAM LASH HE WILL PRESENT A SOCIAL	500.00
131971	05/09/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	3,040.00 400.00 400.00 1,120.00 1,120.00
131973	05/09/2017	87621	RESTORATIVE EMPOWERMENT FOR YOUTH INTRODUCTION TO RESTORATI	2,000.00
131995	05/09/2017	87651	SHAHAB U AHMED TEXAS ART SUP.AWARD	500.00
131996	05/09/2017	13871	AT&T CORP DIRTEXCTSA4/21-5/2017	112.83
131997	05/09/2017	13942	CHARLES D CARNABUCI TECH SERVICE LAMINATO	225.00
131999	05/09/2017	82495	COMCAST CORPORATION INTRNTRSRVC4/30-5/29	325.68
132000	05/09/2017	87642	FABIO COVARRUBIAS AMER VISION AWARD	250.00
132003	05/09/2017	31325	HIGH POINT SANITARY SOLUTIONS FU FULLSAN	233.20
132005	05/09/2017	87650	MACKENZIE NICOLE LOPEZ TEXAS ART SUP.AWARD	500.00
132006	05/09/2017	87644	VERONICA MADRIGAL AMER VISION AWARD	250.00
132007	05/09/2017	87643	ROSALINA MARTINEZ PEREZ AMER VISION AWARD	250.00
132009	05/09/2017	41465	MONSTER INC MONSTER JOB ADS	399.00
132010	05/09/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDM SELCT TEST RANDOM SELEC TEST	165.00 55.00 110.00
132030	05/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	64.67
132031	05/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
132032	05/15/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC	150.00
132033	05/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	180.00
132034	05/15/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
132035	05/15/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00

Check Register

Fiscal Year: 17

Period: 9

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>
132036	05/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	505.25
132037	05/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	417.22
132038	05/15/2017	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
132040	05/16/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY17	16.50
132041	05/16/2017	13627	ASSOC OF FUNDRAISING PROFESSIONALS REGISTRATION FOR VIDA L.	65.00
132042	05/16/2017	83619	B & H FOTO & ELECTRONICS CORP CANON XA30 PROFESSIONAL C	1,599.00
132043	05/16/2017	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11' WHITE	987.95
132048	05/16/2017	18165	CDW GOVERNMENT INC LENOVO-DDR4- 16GB - SO-DI LOGITECH WIRELESS COMBO M ADOBE ACROBAT PRO - UPGRA	237.85 165.96 20.62 51.27
132049	05/16/2017	85573	CRITICAL INFRASTRUCTURE SOLUTIONS (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTR S UPGRADE TO PROVIDE QUARTE	20,625.00 3,975.00 5,425.00 3,600.00 5,225.00 2,400.00
132050	05/16/2017	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY APR17	29.00
132052	05/16/2017	29920	HARRIS COUNTY TREASURER AIRTIME APRIL 2017	117.00
132053	05/16/2017	32350	HOUSTON CHRONICLE ADV APR21A & APR2417	763.52
132054	05/16/2017	87620	BRITON EDUCATION LLC INSIGHTS TO BEHAVIOR INDI INSIGHTS TO BEHAVIOR INDI INSIGHTS TO BEHAVIOR INDI	31,250.00 10,416.66 10,416.66 10,416.68
132055	05/16/2017	35010	JASON'S DELI ASSORTED DESSERT TRAY CPP COMMUNITY BOX COFFEE CAKE SAMPLER W/FRU MED FRUIT & CHEESE TRAY (PARTY PINWHEEL TRAY DELIVERY CHARGE	2,398.71 146.30 1,706.81 405.60 65.00 55.00 20.00

Check Register

Fiscal Year: 17

Period: 9

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>
132059	05/16/2017	51530	SCHOOL NURSE SUPPLY INC	926.07
			ECONOMY GEL COLD PACK 4X7	182.24
			DISPOSABLE COLD PACK COVE	40.92
			JOHNSON & JOHNSON HURT FR	16.68
			PLASTIC LINED PAPER PILLO	108.51
			5 OZ WAX LINED PAPER CUP	5.06
			ADTEMP 427 TEMPLE TOUCH T	27.80
			ONE TOUCH ULTRA 2 GLUCOME	146.94
			ONE TOUCH ULTRA CONTROL S	13.90
			ONE TOUCH ULTRA TEST STRI	85.56
			DISPOSABLE PEN LIGHTS 6 P	15.70
			FINGER PULSE OXIMETER	50.68
			COLD STAR INSULATED COLD	73.92
			DISPOSABLE COLD PACK COVE	64.16
			ADULT TOOTHBRUSH SINGLE	6.50
			DEODORANT STICK .5OZ	36.50
			FRESH SCENT DEODORANT SOA	18.00
			FLUORIDE TOOTHPASTE MINT	33.00
132060	05/16/2017	61915	CBS PERSONNEL SERVICES LLC	3,761.94
			TEMP STAFF WE:040217	1,007.25
			TEMP STAFF WE:040917	1,007.25
			TEMP STAFF WE:041617	776.64
			TEMP STAFF WE:042317	970.80
132061	05/16/2017	56712	TEXAS ASSOCIATION OF SCHOOL	390.00
			YOLANDA DAVIS REGISTRATIO	220.00
			GERI GRIFFIN REGISTRATIO	170.00
132062	05/16/2017	87406	VERITIV OPERATING COMPANY	7,687.05
			STORAGE BOXES APR17	1,838.40
			STORAGE BOXES APR17	1,838.40
			STORAGE BOXES APR17	4,010.25
132088	05/16/2017	85610	ELIDA MONTALVO-COLVIN	2,300.00
			CONDUCT INTERN OBSERVATIO	1,198.71
			FACILITATE IFE (INTEGRATE	601.29
			PRESENT BTLPT TEST PREP	500.00
132108	05/16/2017	87676	TEMITOPE ABUEDE	250.00
			SCHOLASTIC AWARD ART	
132109	05/16/2017	87655	EMELY L ALVARADO PADILLA	250.00
			SCHOLASTIC AWARD ART	
132110	05/16/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,366.36
			CANCER INS PYMT MAY17	
132111	05/16/2017	13871	AT&T CORP	338.13
			DIRTEX-CTS5/1-5/31/17	
132114	05/16/2017	86779	DAVIS VISION INC	4,713.87
			COBRA INS VISIONMAY17	60.83
			PYMT INS VISION MAY17	4,653.04
132116	05/16/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION	2,112.52
			ACEDATA STRGEJANMAR17	376.95
			ACA 1095EMPPOSTGE2016	414.07
			ACA 1095EMP.2016STATE	1,321.50
132117	05/16/2017	87674	CLAUDIA GARCIA	500.00
			SCHOLASTIC AWARD ART	
132118	05/16/2017	81932	HYATT LEGAL PLANS INC	1,386.00
			PRE-PAID-LEGAL MAY17	
132120	05/16/2017	87645	NIA KYLES	500.00
			SCHOLASTIC AWARD ART	

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132121	05/16/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGAMTORCLUBMAY17	246.00
132122	05/16/2017	87656	DYNITA LEWIS SCHOLASTIC AWARD ART	500.00
132123	05/16/2017	87677	SOPHA ZITAN LI SCHOLASTIC AWARD ART	250.00
132124	05/16/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY ACCDNT INS. EMPLMAY17	1,560.73
132125	05/16/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSP INDMNTYEMP MAY17	696.00
132130	05/16/2017	52240	SHOWCASE AWARDS GOLDCUPTROPHI ABSVWES 924TRA BALCK CHESS	54.50 22.75 31.75
132131	05/16/2017	57525	TEXAS ASSOCIATION OF SECONDARY TASSP 2017 WRKSHOP	245.00
132132	05/16/2017	87647	DAVID YU-ZHONG LIANG SCHOLASTIC AWARD ART	1,000.00
132164	05/24/2017	86434	ALL SOURCE SECURITY CONTAINER USA EXEC GREY CART W/MOLDED P SHIPPING	1,633.95 1,439.10 194.85
132165	05/24/2017	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL AFFILIATE FEE FO REGIONAL AFFILIATE FEES F	14,290.00 10,327.50 3,962.50
132167	05/24/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER, 20LB	987.95
132169	05/24/2017	18165	CDW GOVERNMENT INC RENEWAL FOR ORDER# 139787 GOOGLE CHROME MANAGEMENT	81.27 51.27 30.00
132170	05/24/2017	84862	CYPRESS FAIRBANKS ISD CLASS ACT CATERING QUICK CLASS ACT CATERING SANDWI CLASS ACT CATERING SANDWI CLASS ACT CATERING FAN FA CASE ACT CATERING SWEET T	2,260.80 535.50 790.50 241.80 378.00 315.00
132171	05/24/2017	28230	BH GOODMAN BUS SERVICE INC LOAD / DEPART: ACADEMY OF LOAD/DEPART: BOONE E.S.; LOAD/DEPART: FRANCIS E.S. LOAD/DEPART: PARK PLACE E DEPART: CLEAR CREEK INTER DEPART: EDISON MIDDLE SCH LOAD/DEPART: RAYMOND ACAD LOAD/DESTINATION: ROSS E. LOAD/DEPART: STEHLIK INTE LOAD/DEPART: STEVENS E.S. LOAD/DEPART: VALLEY WEST LOAD/DEPART BUS	4,872.75 432.50 502.71 370.29 436.69 545.89 422.76 235.00 387.44 407.61 235.00 450.39 446.47
132173	05/24/2017	83643	JAYWILL SOFTWARE DEV INC RESOURCE MATE(R) WEB OPAC	299.00
132176	05/24/2017	85085	METOYER-ROY PRINTING, LTD. PRINTING MAY2017	948.00
132178	05/24/2017	87278	POWERSCHOOL GROUP LLC PS-PS-S-PCMSF: PS SIS CUS	2,034.37

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132179	05/24/2017	81790	PRIME SYSTEMS	4,278.37
			HEWLETT PACKARD Q6003A: H	339.20
			HEWLETT PACKEARD Q6002A:	257.40
			HEWLETT PACKEARD Q6002A:	85.80
			HEWLETT PACKARD Q6001A: H	300.40
			WESTERN DIGITAL WD10EZEX	242.45
			WD BLUE WDS500G1B0A 500GB	751.65
			SIIG MINI DISPLAYPORT TO	174.40
			NETGEAR A6210-100PAS AC12	363.45
			PNY 32GB USB 3.0 FLASH DR	539.70
			CORSAIR CMFSL3X2-64GB FLA	209.90
			SANDISK ULTRA 8 GB MICROS	13.03
			LOGEAR GUD01 CHARGE AND S	120.25
			MRP NMHD-75MM 1.4V HIGH S	155.16
			TRIPP LITE P569-050 50FT	95.02
			TRIPP LITE P568-030 30-FT	101.94
			PLANTRONICS MARQUE 2 M165	36.38
			SANHO HYPERDRIVEUSB TYPE-	48.34
			MONOPRICE VIPERSERIES HD-	133.20
			MONOPRICE VIPER SERIES HD	86.78
			MONOPRICE VIPER SERIES HD	59.22
			LOGEAR MINI DISPLAYPORT T	164.70
132180	05/24/2017	86862	PS LIGHTWAVE INC	5,583.50
			ETHERNET HPN JUN17	512.25
			ETHERNET HPE JUN17	512.25
			ETHERNET ABSE JUN17	512.25
			ETHERNET ABSW JUN17	512.25
			ETHERNET ADMIN JUN17	950.00
			ETHERNET NPO JUN17	2,267.25
			ETHERNET CYFAIR JUN17	317.25
132181	05/24/2017	52199	SHI GOVERNMENT SOLUTIONS INC	12,480.00
			SYMANTEC MESSENGER GATEWA	
132183	05/24/2017	61915	CBS PERSONNEL SERVICES LLC	3,698.36
			TEMP STAFF WE:043017	1,070.24
			TEMP STAFF WE:050717	1,070.24
			TEMP STAFF WE:043017	1,007.25
			TEMP STAFF WE:042317	550.63
132185	05/24/2017	86847	THOMAS REPROGRAPHICS INC	166.62
			9 PHOTO PORTRAIT INKJET P	154.87
			1 EA DELIVERY TO CUSTOMER	11.75
132187	05/24/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC	37,865.68
			SYSTEM, DD2500-12X3HDD SA	4,702.50
			LICENSE, REPLICATOR, DD25	800.00
			ES30 SHELF, 15X2TB SAS HD	3,451.50
			ES30 SHELF, 15X2TB SAS HD	4,212.31
			LICENSE DD OE PER TB UPG	5,766.53
			SYSTEM, DD2500-12X3HDD SA	4,702.50
			LICENSE, REPLICATOR, DD25	800.00
			ES30 SHELF, 15X2TB SAS HD	3,451.50
			ES30 SHELF, 15X2TB SAS HD	4,212.31
			LICENSE DD OE PER TB UPG	5,766.53
132188	05/24/2017	87406	VERITIV OPERATING COMPANY	4,596.00
			STORAGE BOXES MAY17	2,757.60
			STORAGE BOXES MAY17	1,838.40

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132189	05/24/2017	61927	VERIZON WIRELESS WIRELESS SERV APR2017	428.68
132219	05/24/2017	86264	MOAK CASEY & ASSOCIATES INC FINANCIAL CONSULTING SERV FINANCIAL CONSULTING SERV	35,392.11 35,000.00 392.11
132221	05/24/2017	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9	1,500.00
132223	05/24/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	64.60 9.05 55.55
132366	05/24/2017	13871	AT&T CORP DIR-TEX-5/7-6/6/17 DIR-TEX5/05/-06/04/17 DIR-TEX 5/05-5-04-17 DIR-TEX 5/05-06/04/17	495.77 23.84 123.84 150.28 197.81
132376	05/24/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA MAY17 DENTAL EMPL PYMTMAY17	19,632.86 226.37 19,406.49
132377	05/24/2017	87657	CLARE PATRICIA O'NEAL SCHOLASTIC AWARD	1,000.00
132378	05/24/2017	81820	THE STANDARD LIFE INSURANCE DISABLT EMP MAY17 PYM	13,023.30
132379	05/24/2017	86432	TEXAS SCHOOL OF BUSINESS ADV.SEP-OCT 16 3RDPAG ADV. JAN/FEB 17 3RDPG	1,000.00 500.00 500.00
132380	05/24/2017	83488	PARK PLACE PUBLICATIONS CONFREGISTLEGALDIGES	230.00
132381	05/24/2017	82227	WELLS FARGO BANK AGENT FEE5/01-4/30/18	500.00
132382	05/24/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRGMAY17	1,460.69
132405	05/30/2017	86501	5WORKS INC PREMIER APTS APR17 CATALINA APTS APR17 ABERDEEN APTS APR17	788.70 236.62 276.04 276.04
132407	05/30/2017	84906	HARVEY JOSEPH PANEITZ SERVICES MAY01MAY1517	5,000.00
132410	05/30/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT APRIL17	16.50
132411	05/30/2017	83619	B & H FOTO & ELECTRONICS CORP MANFROTTO CC191N PRO LIGH KOPUL STUDIO CABLE/ XLR/M KOPUL STUDIO CABLE/ XLR/M KOPUL STUDIO CABLE/ XLR/M RODE TRS TO TRRS ADAPTOR/ AZDEN EX-503I I-COUSTICS STARTECH HEADSET ADAPTER RODE VIDEOMIC-GO LIGHT MAGNUS 3 SEC. PHOTO/VIDEO PELICAN DIVIDER SET F/161 RAVPOWER RP-PB19 16750 MA	982.31 141.98 27.18 27.98 31.18 44.10 122.73 15.90 194.04 38.28 225.30 113.64
132412	05/30/2017	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 1 VIEWSONIC VA2446M-LED MO	2,321.64 1,949.22 372.42

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132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	10,489.71
			LEASE APRIL 2017	215.13
			LEASE APRIL 2017	215.13
			LEASE APRIL 2017	215.13
			LEASE MAY 2017	215.13
			LEASE MAY 2017	215.13
			LEASE MAY 2017	215.13
			LEASE MAY 2017	215.13
			LEASE MAY 2017	155.57
132418	05/30/2017	29680	HARRIS COUNTY APPRAISAL DISTRICT	39,551.00
			QUARTER 3-2017 TAXING	
132420	05/30/2017	32350	HOUSTON CHRONICLE	251.96
			ADV MAY01&MAY0817	
132422	05/30/2017	34705	J HARDING & CO	1,926.90
			PART # 5000 - NAVY GILDAN	333.00
			PART# 5000_2X NAVY GILDAN	28.20
			PART # 5000_3X NAVY GILDA	29.70
			PART# 2000_4X NAVY GILDAN	21.90
			PART# 5000 ORANGE GILDAN	481.00
			PART# 5000_2X ORANGE GILD	94.00
			PART #5000_3X ORANGE GILD	29.70
			PART# 2000_4X ORANGE GILD	21.90
			PART# 5000 DAISY GILDAN 1	59.20
			PART# 5000_2X DAISY GILDA	18.80
			PART #5000 PURPLE GILDAN	666.00
			PART # 5000_2X PURPLE GIL	94.00
			PART# 5000_3X PURPLE GILD	49.50
132425	05/30/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	1,548.00
			ST PAUL APR17	
132428	05/30/2017	86484	MAKING IT BETTER	2,000.00
			BELMONT APTS APR17	
132431	05/30/2017	87529	NORRIS TRAINING SYSTEMS, INC.	3,765.00
			USAGE OF FACILITES AND SE	
132434	05/30/2017	61915	CBS PERSONNEL SERVICES LLC	4,431.76
			TEMP STAFF WE:051417	475.66
			TEMP STAFF WE:050717	970.80
			TEMP STAFF WE:043017	970.80
			TEMP STAFF WE:051417	1,007.25
			TEMP STAFF WE:050717	1,007.25
132435	05/30/2017	86760	MICHAEL RUGER	1,667.00
			FALLS BELLAIRE APR17	541.77
			LINDA VISTA APR17	541.78
			BNC APR17	583.45
132436	05/30/2017	87406	VERITIV OPERATING COMPANY	1,838.40
			STORAGE BOXES MAY17	
132455	05/30/2017	85610	ELIDA MONTALVO-COLVIN	850.00
			PRESENT ESL TEST PREP	650.00
			PRESENT BTLPT TEST PREP	200.00
132457	05/30/2017	84678	SAFE CONSULTING	7,032.00
			LA PORTE ISD SAFET ADUTIS	
132458	05/30/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
			CRIMINAL BACKGROUND CHECK	
132469	05/30/2017	13871	AT&T CORP	35.46
			DIR-TEX-5/15-06/14/17	

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132511	05/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	505.25
132512	05/31/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	417.22
V131850	05/02/2017	17320	BUTLER BUSINESS PRODUCTS SANDBLAST/POLISHED, 3/4 X SETUP FEE FOR LAPELPIN. SANDBLAST/POLISHED, 3/4 X FREIGHT FEE- HP 507A TONER CARTRIDGE HP 507A TONER CARTRIDGE - HP 507A TONER CARTRIDGE - HP 507A TONER CARTRIDGE - OIC BINDER CLIPS - MEDIUM TABLE, TRAINING, 48", ESP/BL 24OZ SHAKE IT UP BOTTLE I SETUP CHARGE FREIGHT	3,197.44 289.50 50.00 297.00 30.00 299.80 445.68 434.06 436.10 15.50 188.55 583.20 40.00 88.05
V131852	05/02/2017	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR T. ARC	52.00
V131870	05/02/2017	11485	PEPI CORPORATION NEW EMP. ORINT MEETING CHRTR SCH ROUNDTABLE	204.26 83.07 121.19
V131871	05/02/2017	14081	VIDA AVERY REIMB. AFP-GHC'SAPR17	25.00
V131875	05/02/2017	84240	MOBILE MUNCHIES INC. TEAM PLNNGMTNG SCHDIV	204.25
V131876	05/02/2017	86741	STEPHANIE ROUTZON TRV REIM AMTA REG.CON TRV REIM AMTA REG.CON	400.00 200.00 200.00
V131877	05/02/2017	87652	CLAUDIA SUAREZ REIMB. FINGER PRINT	47.99
V131893	05/02/2017	10690	LAURA AGUIRRE MARCH MILEAGE	32.31
V131897	05/02/2017	85139	MELISSA DUFFEL APRIL MILEAGE	33.71
V131899	05/02/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA	843.49
V131901	05/02/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	258.60 23.42 235.18
V131904	05/02/2017	87525	AZELIA O'NEAL APRIL MILEAGE	26.00
V131906	05/02/2017	87438	MARY MARLER MARCH MILEAGE	107.80
V131907	05/02/2017	60679	MARY TROTTER APRIL MILEAGE	66.88
V131908	05/02/2017	60707	DENICE TUCKER APRIL MILEAGE	74.90
V131909	05/02/2017	87178	KELLY TUMY APRIL MILEAGE	43.24
V131912	05/02/2017	87602	GEORGES ZEMANEK APRIL MILEAGE	39.70

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V131942	05/09/2017	17320	BUTLER BUSINESS PRODUCTS	790.10
			AVERY ULTRADUTY LABELS AV	113.98
			SCOTCH INVISIBLE MAGIC TA	91.58
			TATCO REUSUABLE VINYL TWI	10.36
			AVERY BIG FLORAL DESIGN 1	5.89
			GOO GONE WEIMAN PRODUCTS	7.87
			OIC ACHIEVA SUPPLY BASKET	4.47
			AVERY ECONOMY ROUND RING	17.96
			AVERY SLAT RING DURABLE V	23.96
			HP 124A ORIGINAL TONER CA	185.80
			HP 124A ORIGINAL CARTRIDG	277.90
			AVERY WHITE SELF-ADHESIVE	6.37
			AVERY BINDER SPINE INSERT	5.63
			AVERY BINDER SPINE INSERT	5.74
			AVERY DIAMOND CLEAR HEAVE	32.59
V131950	05/09/2017	84863	COLOR ONE SYSTEMS	78.00
			BC 2/1; 3.5 X 2; 2/1 COLO	
V131983	05/09/2017	29562	ANTONIA HAMM	614.64
			SERVICE AGREEMENT TO PROV	550.00
			MISC OPERATING	64.64
V131990	05/09/2017	87162	DANA LEE	3,106.25
			PURCHASING SERVICE AGREEM	
V131991	05/09/2017	84701	MAYA COVERSON LIVINGSTON	1,987.50
			CONTRACT OF SERVICE FOR G	
V132013	05/09/2017	87430	CRYSTAL BEVERLY	35.00
			REIM.WKSHOP AUTISM	
V132014	05/09/2017	15393	PRAGNA BHALARA	115.00
			REIM.WKSHOP SENFINEMT	
V132016	05/09/2017	86523	ANNE DOUBEK	160.00
			REIM.WKSHOP SENMTOR	
V132017	05/09/2017	31388	SUE HILL	35.00
			REIM.WKSHOP AUTISM	
V132021	05/09/2017	82315	REBECCA NORTH	89.00
			REIMB DOC SCH BS SETT	
V132022	05/09/2017	81372	TAMA MAGALLON	115.00
			REIM.WKSHOP EVID KINE	
V132023	05/09/2017	40480	VALERIE MEKRAS	300.00
			REIM APTA MEMBERSHIP	
V132026	05/09/2017	82358	TOTAL TECHNOLOGIES LLC	2,462.97
			SRVCS SIP TRUN MAY17	
V132027	05/09/2017	84583	JANICE TOYOTA	1,162.16
			TRVL REIMB TRANSPORTA	82.16
			TRVL REIMB MEALS	272.00
			TRVL REIMB LODGING	808.00
V132028	05/09/2017	86923	ANNE WATSON	915.40
			TRVL REIMB MEALS	224.00
			TRVL REIMB TRANSPORTA	691.40
V132029	05/09/2017	64008	TANYA WISE	150.00
			REIM.WKSHOP SENFINEMT	
V132039	05/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES	12,595.66
			DED:5601 PARS	

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V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	1,350.13
			CREDIT RET PO20171324	-1,132.04
			TABLE, TRAINING, 48", ESP/BL	188.55
			AVERY ULTRADUTY LABELS AV	170.97
			FELLOWES WASTE BAGS FOR C	90.04
			FRIXION GELINK PEN REFILL	4.30
			FRIXION GEL INK PEN REFIL	3.99
			SCOTCH COOL LAMINATING SY	249.16
			FRIXION GEL INK PEN REFIL	4.31
			FRIXION GEL INK PEN REFIL	4.23
			PAPER, GLOSS, 100#CV, 8.5X11	23.37
			TONER, LJ 305X, BK - HEW CE	195.00
			TONER, LJ 305A, CMY - HEW C	323.90
			FOLDER, FILE, LTR, 1/3, MLA -	41.65
			ENVELOPE, POLY, A4, PUR - 22	1.95
			ENVELOPE, POLY, A4, BLU - L	1.95
			ENVELOPE, POLY, A4, GRN - L	1.95
			STAMP, PRE 5/8 X 2 7/16, CS	35.19
			SHARPENER, PENCIL, INSPIR	13.99
			PEN, BP, RTR, Z-GRIP, BLK	11.89
			PEN, RB, V5, PV5, XF, BLK	15.00
			PEN, RB, RTR, JTSTRM, BLD, BLK	2.75
			PEN, GEL, JTSTRM, BLD, BLK	2.59
			PEN, RB, RTR, V5, PV5R, XF, BLU	2.19
			PEN, RB, RTR, V7, PV7R, FN, BLK	2.19
			PEN, RB, Z4 PLUS, XF, BLU	18.99
			PEN, RB, Z4 PLUS, FN, BLK	18.99
			TONER, LJ 305X, BK	405.28
			TONER, LJ 305A, CMY	647.80
V132066	05/16/2017	81274	DATABANK IMX	6,971.73
			MICROFILM ALDINE ISD	2,871.89
			MICROFLM PEARLAND ISD	140.74
			MICROFILM CONROE ISD	238.49
			MICROFILM GALENA PARK	1,249.92
			MICROFILM YES PREP	2,470.69
V132067	05/16/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	23,007.34
			SECURITY APR03APR1417	5,742.60
			SECURITY APR17APR2817	8,602.64
			SECURITY APR17APR2617	3,378.00
			ONSITE APR17APR2817	3,209.10
			TRAFFIC APR17APR2817	2,075.00
V132071	05/16/2017	43959	LAN NGUYEN	666.68
			SERVICES APR17MAY0517	333.34
			SERVICES MAR24APR1517	333.34
V132072	05/16/2017	25602	ROGERS, MORRIS & GROVER LLP	21,602.56
			LEGAL FEES MARCH2017	115.00
			LEGAL FEES MARCH2017	172.50
			LEGAL FEES MARCH2017	596.25
			LEGAL FEES MARCH2017	759.70
			LEGAL FEES MARCH2017	961.65
			LEGAL FEES MARCH2017	1,004.17
			LEGAL FEES MARCH2017	1,052.20
			LEGAL FEES MARCH2017	4,063.22
			LEGAL FEES MARCH2017	6,206.33
			LEGAL FEES MARCH2017	6,671.54

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V132074	05/16/2017	84863	COLOR ONE SYSTEMS	216.00
			BIRTHDAY CARDS	160.00
			ENVELOPES FOR BIRTHDAY CA	56.00
V132100	05/16/2017	84421	HOT SHOT DELIVERY INC	143.76
			POSTAGE	55.65
			POSTAGE	88.11
V132105	05/16/2017	87162	DANA LEE	1,058.75
			PURCHASING SERVICE AGREEM	
V132133	05/16/2017	11485	PEPI CORPORATION	48.47
			EMPL ORIENTATIONMEALS	
V132134	05/16/2017	87318	SAYRA ARIAS	279.58
			TRVL REIMB MEALS AERA	72.00
			TRVL REIMB TRANSPAERA	207.58
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	575.15
			HOLDERS, CERTIF, TRIFOLD,	181.76
			HOLDERS, CERTIF, TRIFOLD,	181.77
			HOLDERS, CERTIF, TRIFOLD,	73.83
			HOLDERS, CERTIF, TRIFOLD,	73.84
			ENVELOPE, INVITE, #5.5, 2	22.74
			ENVELOPE, INVITE, #5.5, 2	22.74
			ENVELOPE, INVITE, #5.5, 2	9.23
			ENVELOPE, INVITE, #5.5, 2	9.24
V132138	05/16/2017	84014	ANDRES GARCIA	270.39
			TRVL REIMB MEALS WINT	81.00
			TRVLREIMB TRANS WINT	189.39
V132139	05/16/2017	28455	DONALD GOZA	288.77
			TRAVEL REIMB MEALS	63.00
			TRAVEL REIMB TRANSP	225.77
V132141	05/16/2017	87046	FRANCES HESTER	81.00
			TRVLREIMBMEALS WINTER	
V132142	05/16/2017	35069	JEM RESOURCE PARTNERS	829.00
			ILOCK EMPPRTIONMAY17	
V132146	05/16/2017	80103	CAROL VAUGHN	39.24
			REIMB. SUPPLIES NEEDE	14.26
			REIMB SUPPLIES FLOWER	24.98
V132147	05/16/2017	82565	DANIEL VILLARREAL	29.00
			REIMB SUBS. PROJ.CASE	
V132191	05/24/2017	17320	BUTLER BUSINESS PRODUCTS	621.56
			ITEM NO. 662415	6.90
			ITEM NUMBER CE250A	136.90
			ITEM NO. CE412A	119.90
			ITEM NO. 64615	11.97
			ITEM NO. 36814NB	11.00
			ITEM NUMBER 11993	37.89
			ITEM NUMBER 5140	3.75
			ITEM NUMBER 99911	1.02
			ITEM NUMBER 65649	0.65
			CLOTH TRANSIT MAIL BAG MM	55.80
			DEFLECT-O ALL PILE RETANG	117.29
			QUARTET&RE; PRESTIGE&RE;	112.76
			BUSINESS SOURCE YELLOW RE	5.73
V132200	05/24/2017	53379	DS WATERS OF AMERICA INC	65.96
			WATER APRIL2017	
V132225	05/24/2017	87045	ADERONKE AKINFENWA	61.90
			APRIL MILEAGE	

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132226	05/24/2017	10860	LEAH MAE ALBA APRIL MILEAGE	95.23
V132227	05/24/2017	86628	DENISE ALFORD APRIL MILEAGE	25.68
V132228	05/24/2017	80275	TAYYABA ALI APRIL MILEAGE MAY MILEAGE	52.27 24.66 27.61
V132229	05/24/2017	86538	PAMELA RHODES APRIL MILEAGE	81.86
V132230	05/24/2017	87318	SAYRA ARIAS APRIL MILEAGE	12.84
V132231	05/24/2017	87429	KEISHA BAILEY APRIL MILEAGE	29.69
V132232	05/24/2017	14485	THELMA BANKS APRIL MILEAGE	15.30
V132233	05/24/2017	87010	CATHERINE BARKER APRIL MILEAGE	75.01
V132234	05/24/2017	81273	TRACEY BARR APRIL MILEAGE	17.44
V132235	05/24/2017	15261	STACY BERKMAN APRIL MILEAGE	43.87
V132236	05/24/2017	87430	CRYSTAL BEVERLY APRIL MILEAGE	59.39
V132237	05/24/2017	85534	CARLENE BEXLEY APRIL MILEAGE	36.38
V132238	05/24/2017	15393	PRAGNA BHALARA APRIL MILEAGE	113.92
V132240	05/24/2017	15978	KELLEY BODINE APRIL MILEAGE	47.08
V132242	05/24/2017	16438	MONICA BRALLIER APRIL MILEAGE	54.57
V132243	05/24/2017	82635	MARY BROD APRIL MILEAGE	158.36
V132244	05/24/2017	16778	DEBRA BROWN APRIL MILEAGE	41.20
V132246	05/24/2017	85125	JANINE CALMES APRIL MILEAGE	32.66
V132247	05/24/2017	18920	BHARTI CHAVDA APRIL MILEAGE	109.14
V132249	05/24/2017	20203	AMY COLLINS APRIL MILEAGE	101.76
V132250	05/24/2017	20955	NORA CONTRERAS APRIL MILEAGE	152.48
V132251	05/24/2017	82931	VICTORIA CORTINAS APRIL MILEAGE	64.20
V132252	05/24/2017	21255	CARIE CRABB APRIL MILEAGE	52.43
V132254	05/24/2017	83515	SON HO DAO APRIL MILEAGE	85.71
V132255	05/24/2017	86117	TERESA DELAISLA APRIL MILEAGE	74.37
V132256	05/24/2017	83949	CHERIE DEMARR APRIL MILEAGE	31.40

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132257	05/24/2017	53023	JACQUELINE DOWELL APRIL MILEAGE	103.02
V132258	05/24/2017	23331	MELLA COOKE APRIL MILEAGE	122.52
V132259	05/24/2017	84586	KATRINA ERICKSON APRIL MILEAGE	40.13
V132260	05/24/2017	86940	GILLIAN EVANS APRIL MILEAGE	123.37
V132262	05/24/2017	84589	HEATHER FAUNCE-ESTAY APRIL MILEAGE	90.42
V132263	05/24/2017	83985	GUADALUPE FLORES APRIL MILEAGE	87.21
V132264	05/24/2017	87432	MARIA FUENTEZ APRIL MILEAGE	81.00
V132265	05/24/2017	81839	MICHELLE GANTER APRIL MILEAGE	59.39
V132266	05/24/2017	87433	KRISTEN GARFIELD APRIL MILEAGE	31.57
V132267	05/24/2017	27460	JOELINE GEICK APRIL MILEAGE	33.17
V132268	05/24/2017	87411	ROBIN GLENEWINKEL APRIL MILEAGE	110.21
V132269	05/24/2017	84588	SARA GOEKE APRIL MILEAGE	28.89
V132270	05/24/2017	87575	ANALIEL GONZALES APRIL MILEAGE	16.59
V132273	05/24/2017	87046	FRANCES HESTER JANUARY MILEAGE APRIL MILEAGE MARCH MILEAGE	375.52 41.25 155.79 178.48
V132274	05/24/2017	83079	ANGELA HIDER APRIL MILEAGE	16.91
V132276	05/24/2017	31388	SUE HILL APRIL MILEAGE	35.85
V132277	05/24/2017	82107	TAMMY HILLEGEIST APRIL MILEAGE	118.24
V132278	05/24/2017	30885	SANDRA HLAVACEK APRIL MILEAGE	56.71
V132280	05/24/2017	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	240.30 30.27 210.03
V132281	05/24/2017	87434	KIMBRA HUNTER APRIL MILEAGE	58.96
V132282	05/24/2017	33745	CECILIA ILLEMAN APRIL MILEAGE	22.95
V132283	05/24/2017	34725	LYNDA JACKSON APRIL MILEAGE	49.76
V132284	05/24/2017	87041	JUSTIN JANNISE APRIL MILEAGE	60.19
V132288	05/24/2017	86488	CHERINA PETE APRIL MILEAGE	76.83
V132289	05/24/2017	35600	CHARLOTTE JORDAN APRIL MILEAGE	65.81

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132291	05/24/2017	86499	CAROL KANA APRIL MILEAGE	19.53
V132292	05/24/2017	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE	75.22
V132293	05/24/2017	87435	SILVIA KANG APRIL MILEAGE	108.82
V132294	05/24/2017	82315	REBECCA NORTH APRIL MILEAGE	141.24
V132295	05/24/2017	36435	BRENNA KOLLMORGEN APRIL MILEAGE	62.60
V132296	05/24/2017	86222	ROBIN KRONENBERGER APRIL MILEAGE	71.21
V132299	05/24/2017	85543	WENDY LARSON APRIL MILEAGE	56.18
V132300	05/24/2017	85532	ERICK LEON APRIL MILEAGE	105.93
V132301	05/24/2017	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE	89.35
V132302	05/24/2017	37855	MARSHA LEWIS APRIL MILEAGE	113.96
V132304	05/24/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,275.00
V132305	05/24/2017	86941	JAMIE MACDONALD APRIL MILEAGE	53.50
V132306	05/24/2017	38955	SANDRA MACGREGOR APRIL MILEAGE	99.51
V132308	05/24/2017	81372	TAMA MAGALLON APRIL MILEAGE	46.01
V132309	05/24/2017	39556	SANDRA MARTINSEN APRIL MILEAGE	73.94
V132310	05/24/2017	86497	SIMY MATHAI APRIL MILEAGE	116.84
V132311	05/24/2017	39691	LUCY MATTE APRIL MILEAGE	59.39
V132312	05/24/2017	82661	DEBORAH MATTHEWS APRIL MILEAGE	77.58
V132313	05/24/2017	39910	LAURA MCFARLAND APRIL MILEAGE	61.53
V132314	05/24/2017	86078	MELINDA MCGOULDRIK APRIL MILEAGE	75.81
V132315	05/24/2017	85129	KIMBERLY MCLENDON APRIL MILEAGE	51.04
V132316	05/24/2017	40480	VALERIE MEKRAS APRIL MILEAGE	149.80
V132317	05/24/2017	40553	BEATRIZ MENENDEZ APRIL MILEAGE	105.18
V132319	05/24/2017	82260	MEREDITH MILLER APRIL MILEAGE	112.35
V132320	05/24/2017	86936	SUSANNE MINKS APRIL MILEAGE	18.73
V132321	05/24/2017	83476	MONINA MORALES-ESTUART APRIL MILEAGE	100.58
V132322	05/24/2017	84127	BARBARA MURPHY APRIL MILEAGE	342.51

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V132323	05/24/2017	87540	NASREEN MUSTAFA	21.13
			APRIL MILEAGE	8.45
			MARCH MILEAGE	12.68
V132324	05/24/2017	85599	PRASHANTHI NADELLA	69.55
			APRIL MILEAGE	
V132325	05/24/2017	82231	ERIKA GREMILLION-NEAL	48.69
			APRIL MILEAGE	
V132326	05/24/2017	43981	LAURA NILON	52.89
			MAY MILEAGE	
V132327	05/24/2017	44026	VICKI Y NOLAN	109.68
			APRIL MILEAGE	
V132329	05/24/2017	87578	RUTH OBNAMIA	133.75
			APRIL MILEAGE	
V132330	05/24/2017	87437	TANISHA PARHAM	186.18
			APRIL MILEAGE	
V132331	05/24/2017	85138	BARBARA PARKER	29.53
			APRIL MILEAGE	
V132332	05/24/2017	46026	THERESA PEREZ	37.99
			APRIL MILEAGE	
V132333	05/24/2017	46130	ANN PETTY	171.20
			APRIL MILEAGE	
V132334	05/24/2017	86977	ANGELLE RADESKY	111.39
			APRIL MILEAGE	
V132335	05/24/2017	35197	JENNIFER RAMOS	96.30
			APRIL MILEAGE	
V132336	05/24/2017	48290	GAYLA RAWLINSON	39.74
			APRIL MILEAGE	
V132337	05/24/2017	49632	CANDACE RIEDER	91.91
			APRIL MILEAGE	
V132338	05/24/2017	86525	CYRELLE ROTH	61.90
			APRIL MILEAGE	
V132339	05/24/2017	86741	STEPHANIE ROUTZON	200.95
			APRIL MILEAGE	
V132341	05/24/2017	50413	LYNN LOUISE RUSSOM	66.45
			APRIL MILEAGE	
V132342	05/24/2017	86263	CINDY ELSOM	47.73
			MARCH MILEAGE	19.80
			APRIL MILEAGE	27.93
V132343	05/24/2017	51348	PENNY SCHICK	108.07
			APRIL MILEAGE	
V132344	05/24/2017	84585	SUSAN SCHWAITZBERG	128.94
			APRIL MILEAGE	
V132345	05/24/2017	85775	TAMARA SNOW	41.73
			APRIL MILEAGE	
V132346	05/24/2017	83419	MARY SNYDER	157.83
			APRIL MILEAGE	
V132347	05/24/2017	87438	MARY MARLER	101.81
			APRIL MILEAGE	
V132348	05/24/2017	84833	JANICE STOCK	66.77
			APRIL MILEAGE	
V132349	05/24/2017	86939	TAMMY TAKAISHI	133.75
			APRIL MILEAGE	
V132351	05/24/2017	83496	GAY THORNTON	32.64
			APRIL MILEAGE	

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V132352	05/24/2017	85562	M EVE TIDWELL APRIL MILEAGE	48.69
V132353	05/24/2017	82108	JENNIFER DANSBERRY APRIL MILEAGE	65.10
V132354	05/24/2017	84583	JANICE TOYOTA APRIL MILEAGE	93.63
V132357	05/24/2017	86923	ANNE WATSON APRIL MILEAGE	92.29
V132359	05/24/2017	83984	MARY WEISENBURGER APRIL MILEAGE	97.48
V132360	05/24/2017	82607	VALARIE WELTON APRIL MILEAGE	146.06
V132361	05/24/2017	86938	MARY WENZEL APRIL MILEAGE	48.69
V132363	05/24/2017	86973	CARISSA WILLIAMS APRIL MILEAGE	73.13
V132364	05/24/2017	64008	TANYA WISE APRIL MILEAGE	36.38
V132365	05/24/2017	87602	GEORGES ZEMANEK MAY MILEAGE	10.81
V132384	05/24/2017	87045	ADERONKE AKINFENWA WKSHP REIMB-MTORINTER	89.00
V132389	05/24/2017	87046	FRANCES HESTER TRVL REST-JUSTC CONF	171.20
V132390	05/24/2017	86638	JAMES COLBERT TRVL SB1166 HEARING	174.41
V132392	05/24/2017	82315	REBECCA NORTH REIM-WKSHP "THE IDEA"	59.95
V132394	05/24/2017	38955	SANDRA MACGREGOR WKSHPREIMB"THEMOVEPRO	70.00
V132395	05/24/2017	86893	KIMBERLY MCLEOD	2,269.07
			TRVL MEALS NEPI CONFE	258.75
			TRVL MEAL ONABSE CONF	316.25
			TRVLTRNSP ONABSE CONF	824.52
			TRVL TRANS NEPI CONFE	869.55
V132398	05/24/2017	84240	MOBILE MUNCHIES INC. MEETING MEALS	742.00
V132399	05/24/2017	82864	SHAY OLINGER WKSHP-REIM-YOU'REGOIN	35.00
V132401	05/24/2017	84585	SUSAN SCHWAIITZBERG WKSHP-REIMB"TOOLSFORT	195.00
			WKSHP--REIM-1STSTROKE	35.00
				160.00
V132402	05/24/2017	87374	ROBERTA SCOTT TRVL RESTJUSTICE CONF	171.20
V132403	05/24/2017	82108	JENNIFER DANSBERRY REIMB."SCHL BASEDTERA	99.00

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V132440	05/30/2017	17320	BUTLER BUSINESS PRODUCTS	335.61
			AVERY MINI-SHEET LASER/IN	9.29
			HP 61X ORIGINAL TONER CAR	183.90
			BUSINESS SOURCE MYLAR - R	49.98
			POST-IT-EXTRA THICK DURAB	16.38
			PRECISE PRECISE POINT V R	15.00
			BUSINESS SOURCE 1/3 CUT 1	11.90
			BUSINESS SOURCE 1-PLY COL	14.69
			KLEENEX 2-PLY FACIAL TISS	22.63
			LEGAL PAD RULED TOE PERFO	6.95
			TOPS JR LEGAL PAD RULED 5	4.89
V132441	05/30/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,407.96
			ONSITE MAY01MAY1217	3,332.96
			TRAFFIC MAY01MAY1217	2,075.00
V132442	05/30/2017	59738	LISA THOMPSON	317.45
			EMPL TRVL-TRANSPORT	157.45
			EMPL TRVL-MEALS	160.00
V132464	05/30/2017	85173	MARY JOHNSON	2,000.00
			PROVIDE FIELD SUPERVISION	
V132467	05/30/2017	45798	VENETIA PEACOCK	328.87
			JANUARY MILEAGE	52.97
			MARCH MILEAGE	74.10
			FEBRUARY MILEAGE	91.75
			APRIL MILEAGE	110.05
V132485	05/30/2017	80626	JOYCE AKINS	6.59
			REIMB-CERTIFD LETTER	
V132487	05/30/2017	11485	PEPI CORPORATION	83.07
			EMP. ORIENTTIN MEETIN	
V132492	05/30/2017	87411	ROBIN GLENEWINKEL	105.00
			REIMB TX TOTA MEMBSHI	
V132493	05/30/2017	87041	JUSTIN JANNISE	10.00
			REIMB FOR LAPTOBAGPUR	
V132497	05/30/2017	85571	JONETT MINIEL	184.04
			TRVLREIMB TRANS SBEC	
V132498	05/30/2017	84240	MOBILE MUNCHIES INC.	296.35
			HPN EAST SCHOOL MEALS	144.50
			MEALS SHCHOOL DIVISIO	151.85
V132500	05/30/2017	35197	JENNIFER RAMOS	35.00
			REIMB FOR"TOOLS TOTS"	
V132501	05/30/2017	84677	NICOLE SHANAHAN	11.89
			REIMB GENRLOFFICESPLI	

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Amount total: **615,091.69**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131868	05/02/2017	61927	VERIZON WIRELESS	170.61
			VERZNCCELLMAR08APR0717	
131879	05/02/2017	18165	CDW GOVERNMENT INC	26.04
			MICROSOFT VISIO PROFESSIO	
131880	05/02/2017	87392	ENGIE RESOURCES INC	95.78
			ELECTRICITY FOR MARCH	18.91
			ELECTRICITY MARCH	76.87
131881	05/02/2017	31325	HIGH POINT SANITARY SOLUTIONS	77.08
			PLEASCENT DISINFECTANT CL	

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131969	05/09/2017	86888	LONG PLAN PRINTING INC HS/EHS SCHOOL OPTIONS BO	245.25
131972	05/09/2017	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	320.20
131975	05/09/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 TEMPORARY SERVICES FOR 1	1,529.60 764.80 764.80
131976	05/09/2017	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	546.06
131977	05/09/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	201.47
131978	05/09/2017	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	596.40 160.41 53.48 115.17 53.48 106.93 106.93
132075	05/16/2017	10248	ACE MART RESTAURANT SUPPLY CO PORTION SCALE MODEL#TE10F PORTION SCALE MODEL#TE10F PORTION SCALE MODEL#TE10F STEAM PAN MODEL# VOL90042 STEAM TABLE PAN MODEL#VOL FREIGHT \$8.32	112.29 -59.98 59.98 56.98 27.06 19.93 8.32
132076	05/16/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	3.43
132078	05/16/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	24.28
132079	05/16/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	5,346.45 487.64 559.45 574.40 574.40 574.40 2,576.16
132080	05/16/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	235.16
132081	05/16/2017	87369	HEALTHY LUNCH BOX INC CAFETERIA FOOD FOR HEAD S	8,106.50
132083	05/16/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	384.43
132086	05/16/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	650.00 150.00 500.00
132087	05/16/2017	86888	LONG PLAN PRINTING INC BENEFIT LETTER SPN QUOTE BENEFIT LETTER SPN QUOTE BUILDING FOR THE FUTURE Q	639.24 192.55 216.74 229.95
132091	05/16/2017	82791	PLAKSMACKERS LIL GRIP TOOTHBRUSH ITEM# DINOSAUR FLUORIDE GEL ITE MINTBLAST TOOTHPASTE ITEM MINTBLAST TOOTHPASTE ITEM ESTIMATED SHIPPING/HANDLI	1,210.30 326.37 737.88 143.92 -27.86 29.99

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132092	05/16/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	956.00
132201	05/24/2017	86417	AIRBRUSH IMAGES INC BILLBOARD VINYLs FOR TEAC	1,251.18
132202	05/24/2017	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/17-1	527.79
132203	05/24/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	52.53
132204	05/24/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	299.35
132206	05/24/2017	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE	1,917.50
132207	05/24/2017	22957	DISCOUNT SCHOOL SUPPLY SUPER HEAVY CRLD POSTERBO 17X20 EASERL PAD #EASELPA	114.34 27.87 86.47
132209	05/24/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE	4,000.00 3,500.00 500.00
132210	05/24/2017	85932	EMCOR GOWAN INC MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	533.55 98.55 435.00
132211	05/24/2017	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/17-1	219.75
132212	05/24/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
132213	05/24/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
132214	05/24/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H ADULT FOOD AT ISD SITES H ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:	1,687.00 346.00 354.00 129.00 150.00 351.00 357.00
132215	05/24/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	88.65
132216	05/24/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN	18,345.09 4,538.09 9,320.00 4,487.00

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132220	05/24/2017	86862	PS LIGHTWAVE INC	3,220.96
			MONTHLY PHONE/DATA LINES	260.00
			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 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 RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
132222	05/24/2017	61915	CBS PERSONNEL SERVICES LLC	956.00
			TEMPORARY SERVICES FOR 1	
132224	05/24/2017	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
132443	05/30/2017	82150	ANNETTE BAIRD	800.00
			CONTRACTED SERVICES CONTR	
132445	05/30/2017	18165	CDW GOVERNMENT INC	250.32
			MOTOROLA TWO WAY RADIO #1	
132446	05/30/2017	18491	CENTERPOINT ENERGY	60.74
			NATURAL GAS USAGE FROM 1/	
132447	05/30/2017	85300	CHILDCARE CAREERS LLC	13,335.09
			CONTRACTED SERVICES AGREE	2,871.13
			CONTRACTED SERVICES AGREE	475.67
			CONTRACTED SERVICES AGREE	502.60
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	586.37
			CONTRACTED SERVICES AGREE	637.23
			CONTRACTED SERVICES AGREE	646.21
			CONTRACTED SERVICES AGREE	655.18
			CONTRACTED SERVICES AGREE	682.10
			CONTRACTED SERVICES AGREE	693.76
			CONTRACTED SERVICES AGREE	2,148.91
			CONTRACTED SERVICES AGREE	2,287.13
132448	05/30/2017	87392	ENGIE RESOURCES INC	2,204.57
			ELECTRICITY USAGE FROM JA	430.49
			ELECTRICITY USAGE FROM JA	879.10
			ELECTRICITY USAGE FROM JA	894.98
132449	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED	308.21
			MONTHLY TELEPHONE USAGE	
132450	05/30/2017	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

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132451	05/30/2017	87369	HEALTHY LUNCH BOX INC CAFETERIA FOOD FOR HEAD S	7,402.00
132452	05/30/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES H ADULT FOOD AT ISD SITES:	915.00 414.00 141.00 360.00
132453	05/30/2017	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE	1,000.00
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	195.69
V131894	05/02/2017	87443	KELLY BILLINGS MARCH MILEAGE	41.20
V131895	05/02/2017	17320	BUTLER BUSINESS PRODUCTS JOE GRIPPER HANDLE MOP #G CHIX WET WIPES #CHI8507 CANON BLACK TONER #CNMGPR HP304A BLACK TONER #HEWCC HP304A CYAN TONER #HEWCC5	597.41 139.56 41.18 168.87 124.90 122.90
V131900	05/02/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV	41.50
V131911	05/02/2017	63480	MELISSA WILDER MARCH MILEAGE FEBRUARY MILEAGE	222.57 80.79 141.78
V131913	05/02/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	76.71 14.47 5.26 4.57 5.26 9.13 5.26 12.92 9.34 10.50
V131979	05/09/2017	17320	BUTLER BUSINESS PRODUCTS EVEREADY LED FLSAHLIGHT # ARRAY BOND PAPER #PAC1013 MULTIPURPOSE PAPER #HEW11 POST-IT POP-UP NOTES #MMM VALUE SCISSORS #ACM13404 AVERY PERMANENT MARKERS # TRANSPARENT GLOSSY TAPE # CRYSTAL PACKAGING TAPE #S ELITE TONER #ELI75806 JOE SAFE STEP FLOOR MATS TONER CARTRIDGE YELLOW HE TONER CARTRIDGE MAGENTA H TONER CARTRIDGE CYAN HEW2 TONER CARTRIDGE BLACK HEW TONER CARTRIDGE BLACK HEW HIGHLIGHTERS LIGHT PASTEL PENS BALLPOINT PAPER MATE POST IT NOTES COLOR COLLE	2,199.60 19.47 24.73 211.80 29.59 21.98 9.99 11.14 37.98 235.26 318.12 269.90 269.90 269.90 273.80 167.80 6.66 5.59 15.99
V131985	05/09/2017	31720	COPESAN SERVICES INC ANT PEST CONTROL ONE TIME MONTHLY PEST CONTROL SERV	398.71 350.00 48.71

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V131987	05/09/2017	52846	JULIE ANNE SMITH	3,517.50
			CONSULTANT WILL PROVIDE S	1,085.00
			CONSULTANT WILL PROVIDE S	1,085.00
			CONSULTANT WILL PROVIDE S	1,347.50
V131989	05/09/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,420.51
			BEV NAPKIN ITEM#671-7169	22.61
			PALMOLIVE DETERGENT ITEM#	52.53
			9" PLATES ITEM#762-0024	14.85
			LEMON JUICE ITEM#094-8018	9.07
			RANCH DRESSING ITEM#343-1	12.91
			SOUR CREAM ITEM#352-9834	6.32
			BEV NAPKIN ITEM#671-7169	45.26
			BROWN HAIRNET ITEM#678-56	14.74
			POLY GLOVES ITEM#679-5413	7.06
			HEAVY DUTY FOIL ITEM#684-	30.40
			ITALIAN SEASONING ITEM#61	7.53
			PITA POCKET ITEM#898-0164	29.90
			GREEK YOGURT ITEM#817-117	45.20
			CHICKEN FAJITAS ITEM#893-	81.00
			2 OZ SOUFFLE CUP ITEM#741	22.03
			DELIMER ITEM#754-0016	27.51
			SARAN WRAP ITEM#004-1429	33.26
			BEV NAPKIN ITEM#671-7169	22.65
			9" PLATES ITEM#762-0024	29.68
			6 OZ BOWL ITEM#766-1002	34.81
			FORKS ITEM#777-1223	15.62
			REGLUAR BLEACH ITEM#534-6	26.44
			BAKING SODA ITEM#641-5656	9.42
			8 OZ CUPS ITEM#729-3004	18.13
			2 OZ SOUFFLE CUPS ITEM#74	44.06
			6" PLATE ITEM#762-0016	20.29
			FORKS ITEM#777-1223	15.63
			2 GAL ZIPLOC BAGS ITEM#79	12.54
			OVEN & GRILL CLEANER ITEM	45.02
			CHLORINE TEST STRIPS ITEM	2.12
			6 OZ CUP ITEM#729-1503	46.47
			MILK STRAWS ITEM#790-5102	30.74
			PALMOLIVE DETERGENT ITEM#	53.52
			WOODEN MOP HANDLE ITEM#\$0	3.97
			COTTON MOP ITEM#004-1081	8.38
			SARAN WRAP ITEM#004-1429	33.26
			GEN PUR PAD ITEM#566-3001	4.50
			60 GAL LINER ITEM#573-900	46.56
			VINYL GLOVES ITEM#679-004	24.98
			HEAVY DUTY FOIL ITEM#684-	30.40
			PALMOLIVE DETERGENT ITEM#	53.52
			6" PLATES ITEM#762-0016	60.84
			9" PLATES ITEM#762-0024	74.20
			6 OZ BOWLS	104.43
			FORKS ITEM#777-1223	62.48
			SPOONS ITEM#891-5412	23.67

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V131992	05/09/2017	47923	QSS, L.C	3,424.29
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLYMONITORING AND MAI	237.50
V131993	05/09/2017	84863	COLOR ONE SYSTEMS	886.00
			SESSION 6 INVITATION QUOT	132.00
			SESSION 6 AGENDA (ENG/SPA	317.00
			SESSION 6 EVALUATION ENGL	180.00
			SESSION 6 EVALUATION SPAN	157.00
			FAMILY CONNECTION CERTIFI	100.00
V131994	05/09/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	87.03
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	13.28
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	6.55
			SERVICE AGREEMENT FOR COP	21.59
			SERVICE AGREEMENT FOR COP	25.98
V132099	05/16/2017	31720	COPESAN SERVICES INC	592.96
			FIRE ANT POWERSPRAY QUART	165.00
			SERVICE COST FOR PEST CON	150.00
			FIRE ANT POWERSPRAY QUART	150.00
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	48.71
V132104	05/16/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	264.02
			MOP HEAD, COTTON ITEM#004	4.20
			BEV NAPKIN ITEM#671-7169	22.64
			GLOVES, POLY LG ITEM#679-	7.07
			9" PLATES ITEM#762-0024	14.85
			6" PLATES ITEM#762-0016	20.29
			6 OZ BOWLS ITEM#766-1002	34.82
			FORK, WHT ITEM#777-1223	15.17
			2 GAL ZIPLOC BAGS ITEM#79	12.54
			CUTLERY, SPOON ITEM#891-5	7.90
			LINER. 50 GALLON ITEM#573	19.12
			BAKING SODA ITEM#641-5656	3.16
			4 OZ CUP ITEM#939-7676	34.18
			9" PLATES ITEM#762-0024	44.55
			WHITE FORKS ITEM#777-1223	15.63
			SPOONS ITEM#891-5412	7.90
V132107	05/16/2017	84620	BERTHA L ST JOHN	1,815.00
			DISABILITIES SERVICES CON	
V132239	05/24/2017	15875	CINDY BLAKE	85.60
			FEBRUARY MILEAGE	

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V132241	05/24/2017	16155	MILK PRODUCTS LLC	8,150.01
			STUDENT FOOD - OPEN PURCH	417.60
			STUDENT FOOD - OPEN PURCH	946.56
			STUDENT FOOD - OPEN PURCH	1,335.75
			STUDENT FOOD - OPEN PURCH	749.40
			STUDENT FOOD - OPEN PURCH	489.21
			STUDENT FOOD - OPEN PURCH	733.77
			STUDENT FOOD - OPEN PURCH	389.76
			STUDENT FOOD - OPEN PURCH	528.96
			STUDENT FOOD - OPEN PURCH	668.16
			STUDENT FOOD - OPEN PURCH	1,084.62
			STUDENT FOOD - OPEN PURCH	806.22
V132245	05/24/2017	17320	BUTLER BUSINESS PRODUCTS	608.13
			30 GLUE STICKS ITEM #EPIE	15.75
			NO. 2 PENCILS ITEM #BSN37	5.89
			LEGAL RULED PADS ITEM #BS	10.98
			JUMBO PERMANENT RED MARK	5.58
			JUMBO PERMANENT BLACK MAR	5.38
			1" BINDERS ITEM #BSN09953	21.00
			MASKING TAPE ITEM #SPR640	6.63
			HEAVY DUTY SHIPPING TAPE	29.99
			DRY ERASE COLOR SET ITEM	21.38
			PAPER MATE PENS ITEM #PAP	34.11
			GEL PENS ITEM #ITA36156	19.56
			BLUE PENS ITEM #STW151203	37.30
			BLUE PENS ITEM #STW151103	35.46
			CALENDAR REFILL ITEM #AAG	3.99
			FINGER TIPS ITEM #SWI5403	2.73
			ROTARY DESK ORGANIZER ITE	36.29
			16GB FLASH DRIVE ITEM #VE	57.48
			32 GB SDHC MEMORY CARD IT	108.56
			RED PLASTIC PENS ITEM #PI	15.00
			STANDARD STAPLES ITEM #AC	18.05
			MANILA ENVELOPES ITEM #QU	33.59
			MANILA ENVELOPES ITEM #QU	35.99
			5 SUBJECT NOTEBOOKS ITEM	47.44
V132253	05/24/2017	21583	PAULA CRUICKSHANK	72.23
			MARCH MILEAGE	27.29
			APRIL MILEAGE	44.94

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V132271	05/24/2017	86933	HARDIES FRUIT & VEGETABLE CO	6,349.54
			FOOD PURCH CAFETERIAS	4.39
			FOOD PURCH CAFETERIAS	99.82
			FOOD PURCH CAFETERIAS	399.07
			FOOD PURCH CAFETERIAS	537.96
			FOOD PURCH CAFETERIAS	768.87
			DICED CUCUMBER ITEM#01033	19.50
			STUDENT FOOD- PURCHASE OR	718.99
			STUDENT FOOD- PURCHASE OR	669.95
			STUDENT FOOD OPEN PURCHAS	557.18
			STUDENT FOOD OPEN PURCHAS	652.71
			STUDENT FOOD OPEN PURCHAS	387.33
			STUDENT FOOD OPEN PURCHAS	529.80
			STUDENT FOOD- PURCHASE OR	484.69
			STUDENT FOOD- PURCHASE OR	111.97
			STUDENT FOOD OPEN PURCHAS	346.85
			DICED RED PEPPER ITEM#012	23.50
			ONION RED DICE ITEM#08369	12.00
			DICED WHITE ONION ITEM#03	21.00
			PARSLEY CURLY ITEM#72610	3.96
V132279	05/24/2017	31720	COPESAN SERVICES INC	77.99
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY RODENT CONTROL SE	31.24
V132285	05/24/2017	35079	JACQUELINE JEFFERY	13.92
			MARCH MILEAGE	6.96
			APRIL MILEAGE	6.96
V132287	05/24/2017	84651	CYNTHIA JOHNSON	38.52
			APRIL MILEAGE	
V132290	05/24/2017	52846	JULIE ANNE SMITH	1,680.00
			CONSULTANT WILL PROVIDE S	490.00
			CONSULTANT WILL PROVIDE S	1,190.00

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V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	24,638.94
			MOP HANDLE ITEM#004-1056	3.98
			COTTON MOP ITEM#004-1081	4.20
			SARAN WRAP ITEM#004-1429	102.84
			BLEACH ITEM#534-3011	29.44
			PWD AJAX ITEM#549-9017	19.38
			STUDENT FOOD-OPEN PURCHAS	3,156.73
			STUDENT FOOD-OPEN PURCHAS	2,307.61
			STUDENT FOOD-OPEN PURCHAS	1,675.36
			STUDENT FOOD-OPEN PURCHAS	2,477.41
			STUDENT FOOD-OPEN PURCHAS	1,955.53
			STUDENT FOOD-OPEN PURCHAS	1,551.69
			STUDENT FOOD - OPEN PURCH	2,426.96
			STUDENT FOOD-OPEN PURCHAS	4,363.30
			STUDENT FOOD-OPEN PURCHAS	1,785.59
			STUDENT FOOD-OPEN PURCHAS	1,209.52
			LIGHT DUTY BROOM ITEM#560	5.03
			SCOUR PAD ITEM#566-3001	2.26
			50 GAL LINER ITEM#573-855	39.64
			BEV NAPKIN ITEM#671-7169	90.56
			BLUE WIPER ITEM#674-7020	18.34
			BROWN HAIRNET ITEM#678-56	14.75
			VINYL GLOVES ITEM#679-004	24.99
			POLY GLOVES ITEM#679-5413	7.07
			WIPER, WHT ITEM#681-5779	33.44
			CLEANER, STAINLESS ITEM#7	46.65
			6" PLATE ITEM#762-0016	22.31
			9" PLATES ITEM#762-0024	44.55
			6 OZ BOWLS ITEM#766-1002	69.64
			GAL ZIPLOC BAGS ITEM#771-	24.56
			WHT FORKS ITEM#777-1223	31.26
			MILK STRAWS ITEM#790-5102	61.50
			PALMOLIVE DETERGENT ITEM#	53.53
			OVEN & GRILL CLEANER ITEM	45.03
			LOBBY BROOM ITEM#852-4100	5.84
			SPOON ITEM#891-5412	15.80
			4 OZ CUPS ITEM#939-7676	34.08
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	31.42
			SNACK MIX ITEM#377-7606	62.84
			SNACK MIX ITEM#377-7606	62.84
			SNACK MIX ITEM#377-7606	62.84
			SNACK MIX ITEM#377-7606	62.84
			SNACK MIX ITEM#377-7606	62.84
			SNACK MIX ITEM#377-7606	125.68
			MIXED BERRY FRUIT JUICE I	-8.07
			MIXED BERRY FRUIT JUICE I	8.07
			MIXED BERRY FRUIT JUICE I	8.07
			MIXED BERRY FRUIT JUICE I	8.07
			MIXED BERRY FRUIT JUICE I	16.14
			MIXED BERRY FRUIT JUICE I	16.14
			MIXED BERRY FRUIT JUICE I	16.14

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V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	24,638.94
			MIXED BERRY FRUIT JUICE I	16.14
			MIXED BERRY FRUIT JUICE I	16.14
			MIXED BERRY FRUIT JUICE I	32.28
			MIXED BERRY FRUIT JUICE I	32.28
			MIXED BERRY FRUIT JUICE I	32.28
			MIXED BERRY FRUIT JUICE I	40.35
			MIXED BERRY FRUIT JUICE I	16.14
V132303	05/24/2017	37965	SELENA LINDLEY	81.86
			MARCH MILEAGE	22.47
			FEBRUARY MILEAGE	59.39
V132307	05/24/2017	86305	YVONNE MADRIGAL	20.33
			MARCH MILEAGE	
V132318	05/24/2017	83628	TYNESHA MICKENS	65.27
			FEBRUARY MILEAGE	
V132328	05/24/2017	87120	MARIAM OBA	156.22
			FEBRUARY MILEAGE	69.55
			JANUARY MILEAGE	86.67
V132340	05/24/2017	84978	CHLOE NOLASCO	168.00
			APRIL MILEAGE	49.76
			MARCH MILEAGE	118.24
V132355	05/24/2017	86494	MAGNOLIA VILLALOBOS	48.69
			JANUARY MILEAGE	
V132356	05/24/2017	62667	VANESSA WARD FRANKLIN	63.13
			MARCH MILEAGE	
V132362	05/24/2017	63205	HATTIE WESTON	71.69
			FEBRUARY MILEAGE	
V132462	05/30/2017	31720	COPELAN SERVICES INC	273.71
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	48.71
			RODENT CONTROL SERVICES -	195.00
V132466	05/30/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	247.88
			REGULAR BLEACH ITEM#534-6	52.92
			BAKING SODA ITEM#641-5656	9.48
			WIPER, BLUE ITEM#674-7020	36.68
			HAIRNET, BROWN ITEM#678-5	14.75
			GLOVES YELLOW ITEM#679-41	8.56
			GALLON ZIPLOC BAGS ITEM#7	12.28
			PALMOLIVE DETERGENT ITEM#	53.53
			4 OZ CUPS ITEM#939-7676	34.18
			GLOVES VINYL LG ITEM#679-	25.50
V132468	05/30/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	86.91
			SERVICE AGREEMENT FOR COP	11.37
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.59
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	4.71

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

Amount total: **191,796.64**

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Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131974	05/09/2017	50861	SAN JACINTO COLLEGE MOU FOR CDA CREDENTIAL CL	2,838.00
132089	05/16/2017	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHP DUES&LICENS	2,250.00
132456	05/30/2017	44980	OTC DIRECT INC FADELESS CLOUDS PAPER ROL INFLATABLE WORLD GLOBES I GLOBE KEYCHAINS IN-19/28 SHIPPING/HANDLING	72.02 15.29 12.59 35.99 8.15
V132094	05/16/2017	87443	KELLY BILLINGS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	225.66 33.66 192.00
V132103	05/16/2017	83799	SHONIKA KWARTENG EMPL TRAVEL TRANSPORT EMPL TRAVEL MEALS	230.03 38.03 192.00

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

Amount total: **5,615.71**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCELLMAR08APR0717	49.99
131885	05/02/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	850.00
131954	05/09/2017	84789	BASELINE PAVING & CONSTRUCTION INC CONSTRUCTION OF FENCE	5,189.00
131965	05/09/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1	5,000.00
131968	05/09/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	850.00
131969	05/09/2017	86888	LONG PLAN PRINTING INC HS/EHS SCHOOL OPTIONS BO SESSION 5 POSTERS QUOTE#3 SESSION 6 POSTERS QUOTE#3	209.79 27.25 91.13 91.41
131970	05/09/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE MONTHLY LAWN APRIL	360.00 180.00 180.00
131976	05/09/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES	462.62
131978	05/09/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES	185.51
132077	05/16/2017	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402	255.30
132080	05/16/2017	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	363.35
132085	05/16/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	915.00
132201	05/24/2017	86417	AIRBRUSH IMAGES INC BILLBOARD VINYLs FOR TEAC	139.02
132202	05/24/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	126.64
132208	05/24/2017	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401	449.34
132217	05/24/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	775.00

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132218	05/24/2017	86888	LONG PLAN PRINTING INC	22.36
			BENEFIT LETTER SPN QUOTE	6.95
			BENEFIGT LETTER ENG QUOTE	6.86
			BUILDING FOR THE FUTURE Q	8.55
132444	05/30/2017	14890	CITY OF BAYTOWN	75.00
			PERMITS & FEES	
132454	05/30/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	905.00
			CHILD CARE SERVICES	
132483	05/30/2017	61927	VERIZON WIRELESS	49.99
			VERIZON APR08-MAY0717	
V131895	05/02/2017	17320	BUTLER BUSINESS PRODUCTS	25.15
			VINYL GLOVES SKU#GJO15395	
V131896	05/02/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,030.00
			CHILD CARE SERVICES	
V131902	05/02/2017	86996	JOHN G JONES LEARNING CENTER	1,680.00
			CHILD CARE SERVICES	
V131903	05/02/2017	87246	DESKOT LLC	1,810.00
			CHILD CARE SERVICES	
V131980	05/09/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,960.00
			CHILD CARE SERVICES	
V131984	05/09/2017	86795	THE BREAKING FREE FOUNDATION	1,270.00
			CHILD CARE SERVICES	635.00
			CHILD CARE SERVICES	635.00
V131987	05/09/2017	52846	JULIE ANNE SMITH	1,697.50
			CONSULTANT WILL PROVIDE S	280.00
			CONSULTANT WILL PROVIDE S	682.50
			CONSULTANT WILL PROVIDE S	735.00
V131988	05/09/2017	87246	DESKOT LLC	1,795.00
			CHILD CARE SERVICES	
V131989	05/09/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	210.45
			SARAN WRAP ITEM#004-1429	33.26
			BLEACH ITEM#534-6004	13.22
			HAIRNET ITEM#678-5612	14.74
			HEAVY FOIL ITEM#684-4005	55.79
			6" PLATE ITEM#762-0016	20.28
			9" PLATE ITEM#762-0024	14.84
			6 OZ FOAM BOWL ITEM#766-1	34.81
			FORK, WHITE MED ITEM#777-	15.62
			CUTLERY, SPOON ITEM#891-5	7.89
V131992	05/09/2017	47923	QSS, L.C	779.96
			MONTHLY MONITORING AND MA	389.98
			MONTHLY MONITORING AND MA	389.98
V132095	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	439.98
			TONER-HEWCF410A-HP ORIGIN	90.27
			TONER-HEWCF411A-HP ORINAL	116.57
			TONER-HEWCF413A-HP ORIGIN	116.57
			TONER-HEWCF412A-HP ORIGIN	116.57
V132096	05/16/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,827.00
			CHILD CARE SERVICES	
V132098	05/16/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V132101	05/16/2017	86996	JOHN G JONES LEARNING CENTER	3,360.00
			CHILD CARE SERVICES	1,680.00
			CHILD CARE SERVICES	1,680.00

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132102	05/16/2017	87246	DESKOT LLC CHILD CARE SERVICES	2,188.00
V132241	05/24/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	235.70
V132248	05/24/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,820.00
V132271	05/24/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	93.50
V132272	05/24/2017	85272	MARLENE HERRERA FEBRUARY MILEAGE	26.22
V132275	05/24/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V132286	05/24/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V132290	05/24/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	1,942.50 1,347.50 595.00
V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI	770.00
V132350	05/24/2017	84863	COLOR ONE SYSTEMS RECRUITMENT ACTIVITY LOG INQUIRY LOG QUOTE# 6533-2 REFERRAL FORM QUOTE#6533-	170.00 44.00 48.00 78.00
V132459	05/30/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,820.00
V132461	05/30/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V132463	05/30/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V132465	05/30/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	4,945.00 2,440.00 2,505.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **48** Amount total: **55,393.87**

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>
131974	05/09/2017	50861	SAN JACINTO COLLEGE MOU FOR CDA CREDENTIAL CL	4,110.00
132089	05/16/2017	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHP DUES&LICENS	250.00
132456	05/30/2017	44980	OTC DIRECT INC FADELESS CLOUDS PAPER ROL INFLATABLE WORLD GLOBES I GLOBE KEYCHAINS IN-19/28 SHIPPING/HANDLING	8.38 1.70 1.40 3.99 1.29

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Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131979	05/09/2017	17320	BUTLER BUSINESS PRODUCTS	1,031.74
			BALLPOINT STICK PENS BLAC	47.90
			SHARPIE CHISEL TIP MARKER	13.60
			SHARPIE MARKERS PERMANENT	59.60
			CRAYOLA CLASSIC WASHABLE	41.04
			SUBJECT NOTEBOOKS TOPS 1	87.00
			INDEX CARDS RULED WHITE B	4.14
			COLORED PAPER ASTROBRIGHT	96.96
			POST IT NOTES VALUE PK 3I	68.76
			3M FLIP CHART PLAIN 40 SH	50.89
			MULTIPURPOSE CARDS-WAU224	70.04
			ALL PURPOSE GLUE STICKS E	31.50
			OXFORD ZIPPER BINDER POCK	4.95
			OXFORD ZIPPER BINDER POCK	54.45
			WESCOTT 8 ACM13404	65.94
			PENCILS CRAYOLA PRESHARPE	26.88
			NAME TAG KITS AVERY LASER	145.28
			NO.2 PENCILS TICONDEROGA	65.37
			X-ACTO HELIX PENCIL SHARP	26.15
			FOLDERS LETTER SIZE OXFOR	63.85
			CLEAR MODULE CONTAINERS I	7.44

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

Amount total: **5,400.12**

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>
131868	05/02/2017	61927	VERIZON WIRELESS	70.22
			VERZNCCELLMAR08APR0717	
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH	16.00
			CLASSROOM SPACE MAY17	
132111	05/16/2017	13871	AT&T CORP	22.40
			MNTLYPHONE5/1-5/31/17	12.75
			MNTHYPHONE5/1-5/31/17	9.65
132126	05/16/2017	43900	NEW READERS PRESS PUBLISHING	220.50
			KAPLAN GED TEST 2017 STRA	210.00
			SHIPPING & HANDLING	10.50
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC	60.60
			PRPSAL#1704-1710 NPO	
132368	05/24/2017	16240	BOSWORTH PAPERS INC	39.52
			WHITE PAPER PALLET	
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	74.64
			LEASE FEE MAY 2017	6.22
			LEASE FEE MAY 2017	6.22
			LEASE FEE APRIL 2017	6.22
			LEASE FEE MARCH 2017	6.22
			LEASE FEE MARCH 2017	6.22
			LEASE FEE MAY 2017	6.22
			LEASE FEE APRIL 2017	6.22
			LEASE FEE MARCH 2017	6.22
			LEASE FEE MAY 2017	6.22
			LEASE FEE APRIL 2017	6.22
			LEASE FEE MARCH17	6.22
			LEASE FEE APRIL 2017	6.22
132375	05/24/2017	37570	LEE COLLEGE	4.00
			BLDING LEASE JUNE17	

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Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17	2.59
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	69.68
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C CHAIR, STACK, GY	200.58 69.64 80.94 50.00
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS	18.00

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

Amount total:

798.73

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717	1,386.88
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAY17	328.00
132111	05/16/2017	13871	AT&T CORP MNTLYPHONE5/1-5/31/17 MNTHYPHONE5/1-5/31/17	442.32 251.73 190.59
132112	05/16/2017	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 COMPUTER- BEST LITERACY TEST MANUAL BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET BEST PLUS 2.0 TEST ADMINI SHIPPING	14,900.00 6,500.00 3,500.00 500.00 2,000.00 100.00 1,250.00 1,050.00
132126	05/16/2017	43900	NEW READERS PRESS PUBLISHING KAPLAN GED TEST 2017 STRA SHIPPING & HANDLING	4,520.25 4,305.00 215.25
132127	05/16/2017	45827	PEARSON ASSESSMENTS TOOLS FOR SUCC INSTR ED SHIPPING & HANDLING	173.60 160.00 13.60
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO	1,196.85
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	780.52
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 2017 LEASE FEE MAY 2017 LEASE FEE APRIL 2017 LEASE FEE MARCH 17	1,474.80 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90 122.90
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17	79.00

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Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17	51.21
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	1,376.24
V132019	05/09/2017	83835	EDUARDO HONOLD TRVL REIMB HGAC CONFE	120.20
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C CHAIR, STACK, GY	3,961.18 1,375.23 1,598.45 987.50
V132159	05/16/2017	80579	GUILLERMO MEDINA TRVL REIMB TRANS	56.13
V132385	05/24/2017	85785	CAROL BEAL TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP	257.84 54.00 203.84
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE APRIL MILEAGE	102.32 44.74 57.58
V132388	05/24/2017	86631	ANGELETE DELMAR APRIL MILEAGE MAY MILEAGE	85.67 45.55 40.12
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP	64.57 9.00 27.74 27.83
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE APRIL MILEAGE	515.60 223.13 292.47
V132490	05/30/2017	17320	BUTLER BUSINESS PRODUCTS TIME CLOCK, TIME CLOCKS, RIBBON REPLACEMENT PTI 26 TIME CARD, PYRAMID 2600,	357.51 310.63 37.90 8.98
V132496	05/30/2017	83067	RONALEE MARTINEZ TRVL REIMB TRNSP-TWC TRVL REIMB MEALS-TWC TRVL REIMB TRNSP-TWC	254.09 27.83 54.00 172.26

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

Amount total: **32,484.78**

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>
V132490	05/30/2017	17320	BUTLER BUSINESS PRODUCTS TIME CLOCK, TIME CLOCKS, RIBBON REPLACEMENT PTI 26 TIME CARD, PYRAMID 2600,	357.51 310.63 37.90 8.98

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

Amount total: **357.51**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717	52.67
132111	05/16/2017	13871	AT&T CORP MNTLYPHONE5/1-5/31/17 MNTHYPHONE5/1-5/31/17	16.80 9.56 7.24

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC PRPSAL#1704-1710 NPO	45.45
132367	05/24/2017	87490	BEVERLY COTTON WILLIAMS CNA CLASS MARCH 17	11,310.00
132368	05/24/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	29.64
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MARCH17 LEASE FEE APRIL 2017 LEASE FEE MAY 2017 LEASE FEE MARCH 2017 LEASE FEE APRIL 2017 LEASE FEE MAY 2017	56.04 4.67 4.67 4.67 4.67 4.67 4.67 4.67 4.67 4.67 4.67 4.67 4.67
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17	3.00
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17	1.94
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	52.26
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT CHAIR, STACK, BLK (4 IN C CHAIR, STACK, GY	150.42 52.22 60.70 37.50
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE APRIL MILEAGE	15.00 6.56 8.44
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS TRVL REIMB TWC TRANSP	60.17 5.00 55.17
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE APRIL MILEAGE	75.63 32.73 42.90

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: **13** Amount total: **11,869.02**

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>
V132148	05/16/2017	87284	BELINDA ACOSTA TRVL REIMB TRANS	47.03
V132158	05/16/2017	85662	BEATRIZ LOPEZ TRVL REIMB TRANS TRVL REIMB MEALS	124.53 61.53 63.00
V132383	05/24/2017	87284	BELINDA ACOSTA MARCH MILEAGE APRIL MILEAGE	61.65 8.13 53.52

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: **3** Amount total: **233.21**

Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132149	05/16/2017	86673	EARLINE BANKS	160.62
			TRVL REIMB TRANS	70.62
			TRVL REIMB MEALS	90.00
V132150	05/16/2017	85785	CAROL BEAL	163.39
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANS	82.39
V132151	05/16/2017	87310	THOMAS BURGER	81.00
			TRVL REIMB MEALS	
V132152	05/16/2017	85400	LAVENIA COLE	132.99
			TRVL REIMB MEALS	72.00
			TRVL REIMB TRANS	60.99
V132153	05/16/2017	87312	ROSIE COLEMAN	144.13
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANS	63.13
V132154	05/16/2017	80038	ANGELICA DE LEON	84.33
			TRVL REIMB TRANS	30.33
			TRVL REIMB MEALS	54.00
V132155	05/16/2017	81825	LYNN FOREST	65.27
			TRVL REIMB TRANS	
V132156	05/16/2017	84006	DENISE JOHNSON	143.16
			TRVL REIMB TRANS	71.16
			TRVL REIMB MEALS	72.00
V132157	05/16/2017	35689	JILL KAESER	136.74
			TRVL REIMB TRANS	64.74
			TRVL REIMB MEALS	72.00
V132159	05/16/2017	80579	GUILLERMO MEDINA	156.44
			TRVL REIMB TRANS	75.44
			TRVL REIMB TRANS	81.00
V132160	05/16/2017	82786	HILDA RAMOS	54.57
			TRVL REIMB TRANS	
V132161	05/16/2017	87665	ROCHELLE TEMPLE	136.64
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANS	55.64
V132162	05/16/2017	87667	ISMELDA TRUAN	81.00
			TRVL REIMB MEALS	
V132163	05/16/2017	87668	RAUL TRUAN	124.44
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANS	43.44
V132386	05/24/2017	87311	CELESTE CHIZER	94.66
			TRVL REIMB HGAC TRANS	40.66
			TRVL REIMB HGAC MEALS	54.00
V132393	05/24/2017	87155	THOMAS MACE	100.38
			TRVL REIMB HGAC TRANS	46.38
			TRVL REIMB HGAC MEALS	54.00
V132397	05/24/2017	87313	SAMINA MERCHANT	154.30
			TRVL REIMB HGAC TRANS	73.30
			TRVL REIMB HGAC MEALS	81.00
V132486	05/30/2017	87661	FERRIS ALI	142.62
			TRVL REIMB TRNSP-HGAC	70.62
			TRVL REIMB MEALS-HGAC	72.00
V132488	05/30/2017	86275	DIANA BELLA	72.00
			TRVL REIMB TRNSP-HGAC	
V132494	05/30/2017	87662	GRACE JUNEAU	121.33
			TRVL REIMB TRNSP-HGAC	49.33
			TRVL REIMB MEALS-HGAC	72.00

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Fund: 2367 - FED AD ED INSERVICE 17

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132496	05/30/2017	83067	RONALEE MARTINEZ	155.90
			TRVL REIMB TRNSP-HGAC	74.90
			TRVL REIMB MEALS-HGAC	81.00
V132499	05/30/2017	87466	JOSUE MORALES	135.13
			TRVL REIMB TRNSP-HGAC	63.13
			TRVL REIMB MEALS-HGAC	72.00
V132502	05/30/2017	80063	EVELYN STEPTOE	132.46
			TRVL REIMB TRNSP-HGAC	60.46
			TRVL REIMB MEALS-HGAC	72.00
V132503	05/30/2017	87666	VIRGINIA NANCY TOPACIO	147.09
			TRVL REIMB MEALS-HGAC	54.00
			TRVL REIMB TRNSP-HGAC	93.09

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

Amount total: **2,920.59**

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>
131915	05/09/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	24,854.13
			FRANCIS ELEM JAN17	
131916	05/09/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	25,829.46
			BEST ELEM JAN17	13,401.64
			SMITH ELEM JAN17	12,427.82
131922	05/09/2017	27070	GALENA PARK ISD	12,018.77
			MACARTHUR ELEM JAN17	
131925	05/09/2017	32530	HOUSTON ISD	25,856.26
			SHARPSTOWN JAN17	
131932	05/09/2017	45820	PEARLAND ISD	14,109.64
			JAMISON MS JAN17	
131936	05/09/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	10,394.93
			GARRETT ELEM JAN17	
131937	05/09/2017	53799	SPRING BRANCH ISD	8,779.42
			SPRING FOREST JAN17	
131939	05/09/2017	54008	STAFFORD MSD	5,724.16
			STAFFORD HS JAN17	
132044	05/16/2017	86521	BOYS AND GIRLS CLUBS OF GREATER	8,250.00
			PROVIDE SERVICE DELIVER U	
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	158.67
			LEASE MARCH 2017	52.89
			LEASE APRIL 2017	52.89
			LEASE MAY 2017	52.89
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	600.00
			ITEM: HEWCF370AM HP 305A	300.00
			ITEM:HEWCE410A HP 305A OR	300.00
V132069	05/16/2017	86875	AUDREY JEFFERSON-HARRISON	257.87
			APRIL MILEAGE	

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

Amount total: **136,833.31**

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>
131821	05/02/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	18,180.13
			DREW ACAD NOV16 REV	169.49
			DREW ACAD DEC2016	9,576.37
			MARCELLA INT DEC2016	8,434.27
131822	05/02/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	12,036.51
			ALBRIGHT MS DEC2016	

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Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131828	05/02/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT DEC16	8,684.84
131831	05/02/2017	27070	GALENA PARK ISD NORTH SHORE DEC2016	13,117.97
131836	05/02/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING DEC16	12,551.40
131843	05/02/2017	45610	PASADENA ISD SOUTH HOUSTON DEC16	12,112.44
131845	05/02/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL R NULL DEC16	11,937.49
131847	05/02/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS NOV16	7,442.16
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017	158.67 52.89 52.89 52.89
V132064	05/16/2017	87110	JESSELYN ALLEN FEBRUARY MILEAGE	105.18
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS ITEM: HEWCF370AM HP 305A ITEM:HEWCE410A HP 305A OR	600.00 300.00 300.00
V132439	05/30/2017	87110	JESSELYN ALLEN EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	251.50 75.50 176.00

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

Amount total:

97,178.29

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>
132168	05/24/2017	84341	BOT SHOP, LLC PROVIDE TEACHER TRAINING	3,225.00
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017	149.37 49.79 49.79 49.79
132423	05/30/2017	36910	LAKESHORE LEARNING MATERIALS BEE-BOT PROGRAMMABLE ROBO BOOST COMP GROUP TCH CTR- BOOST COMP GROUP TCH CTR BOOST COMP GROUP TCH CTR- FICT-NF SGL STDNT RD-ALG WORDL OF SPORTS HI-INTR 4 FICT-NF SGL STDNT RD-ALG	2,133.54 332.45 142.47 142.47 142.47 644.10 47.48 682.10

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131942	05/09/2017	17320	BUTLER BUSINESS PRODUCTS	359.62
			STOREX CLASSROOM CADDY	20.11
			PACON CELLOPHANE WRAP	7.80
			PACON ORIGAMI PAPER	24.60
			CHENILLEKRAFT COLOR CODED	20.91
			MR. SKETCH SCENTED WATERC	26.97
			CRAYOLA WASHABLE MARKERS	72.39
			CRAYOLA 8-COLOR METALLIC	22.02
			CRAYOLA 6 COLOR GLITTER M	22.44
			PENTEL ARTS OIL PASTELS	2.01
			CRAYOLA 10-COLOR NEON WAS	7.15
			CRAYOLA 6-COLOR TEMPERA P	28.60
			PACON BEGINNER'S SKETCH B	5.74
			ART1ST MEDIUM WEIGHT SKET	34.74
			CRAYOLA PRESHARPENED COLO	28.17
			CHENILLEKRAFT COLOSSAL PO	21.88
			STAEDTLER CALLIGRAPHY SET	9.43
			CHENILLEKRAFT CHARCOAL SQ	4.66
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	3,688.28
			DISPLAY, 2 SIDED WINDOW	56.00
			SIGN, DUAL MAG 8.5X11, BL	214.84
			STAMP, STACK, CUSTOM, 3LI	71.56
			PENCIL, MECH, .7MM, BLK	14.97
			BREWER, OFFICEPRO, K145	145.84
			CALCULATOR, DSKTP, 12DIG,	58.47
			CANON (GPR-29) IMAGERUNNE	54.53
			RACK, WIRE, K-CUP, 8 SLEE	37.25
			PENS, SLDER, 1.0MM, 8PK, AS	29.58
			FOOTREST, ROCKING, BLK	22.74
			FRESHENER, AIR, LYSOL, FR	8.66
			FRESHENER, AIR, LYSOL FRE	12.99
			DISINFECTANT, SPRAY, LYSO	11.18
			K-CUP, DONUTSHOPBOLD, 24/	14.63
			KCUP, FLAVVARIETYSAMPLR, 2	14.63
			KCUP, CELESTIALTEASAMPLR, 22	13.36
			COCOA, K-CUP, SWISSMISS, 2	15.83
			TEA, 24CT, CHAI, K-CUP	16.72
			KCUP, COFFHSE, VANILLA	16.85
			KCUP, COFFHSE, CAPPUCCHINO	16.85
			SHARPENER, PENCIL, INSPIR	27.98
			CARAFE, VAC, 2L, CNTMP	27.64
			SCANNER LABELS WLS9600	165.64
			ITEM: HEWCF370AM HP 305A	2,315.10
			ITEM: HEWCE410A HP 305A OR	239.00
			ITEM: BSN36663 BUSINESS S	15.98
			ITEM: BSN36665 BUSINESS SO	19.18
			ITEM: BSN36660 BUSINESS S	13.98
			ITEM: BSN42250 BUSINESS S	16.30
V132071	05/16/2017	43959	LAN NGUYEN	2,666.66
			SERVICES MAR24APR1517	1,333.33
			SERVICES APR17MAY0517	1,333.33

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **12,222.47**

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>
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Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131820	05/02/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL MARCH2017	4,104.50
131821	05/02/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT MAR2017	15,686.41 6,484.90
131822	05/02/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT RAYMOND ACAD MAR2017	9,201.51 6,615.08
131834	05/02/2017	32530	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM MAR17 BOONE ELEM MAR17 CUMMINGS ELEM MAR17 MAHANAY ELEM MAR17	1,840.12 1,515.25 1,156.48 2,103.23 22,401.48
131835	05/02/2017	82408	HOUSTON ISD HOUSTON TENNIS ASSOCIATION INC BENBROOK ELEM MAR17 SERVICES FEB28APR1117	5,303.91 3,375.00 6,401.92
131840	05/02/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SCROGGINS ELEM FEB17 SERVICES MAR20APR0317 SERVICES APR05APR1317	117.30 8,313.21 2,275.00 3,975.00
131842	05/02/2017	87007	ROSS ELEM FEB17 NEWSRING SATELLITE #4 MAR2017	2,265.14 1,349.00
131843	05/02/2017	45610	PASADENA ISD FRAZIER ELEM MAR17 KRUSE ELEM MAR17 TEAGUE ELEM MAR17	15,825.57 9,847.22 5,515.84 462.51
131845	05/02/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM MAR17	163.53
131921	05/09/2017	86857	MARSHA DORSEY OUTLAW SERVICES APR17APR2117	350.00
131926	05/09/2017	82325	CSCRM INC DBA JUMP BUNCH SERVICES MAR03APR2117	360.00
131927	05/09/2017	87354	ARCHIE D CRAFT SERVICES MAR08APR2617 SERVICES MAR10MAR1717	2,762.50 702.10 2,060.40
131929	05/09/2017	86858	HAPPY COLORS PRODUCTIONS LLC SERVICES MAR20APR2717	3,330.00
131930	05/09/2017	87215	JORGE CASCO MACARTHUR APR2417 KRUSE ELEM APR2117 MARCELLA INT APR12-26 CLA CHILD APR12-26	1,200.00 150.00 150.00 450.00 450.00
132045	05/16/2017	82525	BRAZILIAN ARTS FOUNDATION SERVICES MAR24APR2817	875.00

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Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132046	05/16/2017	14150	BSN SPORTS	14,443.03
			2'X5'X1-3/8" WALL PAD	2,303.76
			MARK V BASKETBALL SCOREBO	674.00
			THROW DOWN BASES-5 PC ORA	179.85
			TRIPLE THREAT BELT W/YELL	307.00
			INDOOR/OUTDOOR TABLETOP S	4,500.00
			STANDARD PORTABLE BALL LO	1,304.94
			12 BALL CART WIDE BASE	734.86
			TB17XL10 XL ALUM-10 24 IN	1,124.40
			VOIT ENDURO PLAYGROUND BA	277.00
			MAC RUBBER SOCCERBALL SIZ	386.00
			MAC X2J JUNIOR RUBBER FOO	393.50
			WHISTLE LANYARD BLACK DOZ	37.45
			MAC BLACK PLASTIC WHISTLE	37.45
			MAC BATTING TEE	449.80
			PENN PRACTICE BALL	101.66
			MAC 12.5" FIELDERS GLV-FI	224.90
			MAC 12.5" FIELDERS GLV-FI	899.60
			ESTIMATED SHIPPING/HANDLI	506.86
132047	05/16/2017	87298	IVAN CAMARENA	3,109.60
			SERVICES APR04MAY0217	
132056	05/16/2017	87610	MATH-A-MATICS TUTORING, LLC	741.20
			SERVICES FEB27MAR0817	
132057	05/16/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	1,375.00
			SERVICES APR19APR2717	
132058	05/16/2017	87215	JORGE CASCO	450.00
			SHOUSTON MAR23APR2717	
132174	05/24/2017	85923	DARAKHSHAN M MEMON	643.80
			SERVICES MAR29MAY0317	
132175	05/24/2017	87137	LITTLE SCIENTIST INC	2,220.00
			SERVICES MAR20APR2417	1,080.00
			SERVICES MAR22APR2617	1,140.00
132177	05/24/2017	86858	HAPPY COLORS PRODUCTIONS LLC	1,110.00
			SERVICES MAR29MAY0317	
132406	05/30/2017	82169	ACADEMY OF ACCELERATED LEARNING	4,645.50
			AAL APRIL2017	
132408	05/30/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	8,312.65
			STEHLIK INT APR17	6,009.65
			RAYMOND ACAD APR17	2,303.00
132409	05/30/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	9,024.30
			ALEXANDER ELEM APR17	1,923.20
			BOONE ELEM APR17	1,764.06
			CUMMUNGS ELEM APR17	2,588.32
			MAHANAY ELEM APR17	2,748.72
132413	05/30/2017	86857	MARSHA DORSEY OUTLAW	350.00
			SERVICES APR17APR2117	
132421	05/30/2017	32530	HOUSTON ISD	3,488.53
			BENBROOK ELEM APR17	3,138.53
			ROSS ELEM APR17	350.00
132424	05/30/2017	87609	LANGUAGE KIDS HOUSTON, LLC	3,960.00
			SERVICES MAR22MAY1717	960.00
			SERVICES MAR28MAY1617	1,320.00
			SERVICES MAR22MAY1217	1,680.00

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132426	05/30/2017	87354	ARCHIE D CRAFT	2,607.80
			SERVICES APR06MAY1117	1,203.60
			SERVICES MAR09MAY0517	1,404.20
132427	05/30/2017	87137	LITTLE SCIENTIST INC	1,170.00
			SERVICES MAR31MAY1217	
132430	05/30/2017	87007	NEWSRING	1,392.00
			SATELLITE #4 APRIL17	
132432	05/30/2017	45610	PASADENA ISD	8,910.43
			FRAZIER ELEM APR17	8,856.43
			KRUSE ELEM APR17	54.00
132433	05/30/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	16,697.24
			SHELDON ELEM APR17	5,443.24
			CARROLL ELEM APR17	5,948.88
			MONAHAN ELEM APR17	5,305.12
132437	05/30/2017	86871	ANGELINA H RODRIGUEZ	4,770.00
			SERVICES APR04MAY1117	
V131943	05/09/2017	84348	AVICE CHAMBERS	24.88
			MARCH MILEAGE	
V131945	05/09/2017	87524	JENNIFER HARDING	99.83
			APRIL MILEAGE	
V131949	05/09/2017	87554	LAWANDA SANDERS	55.49
			APRIL MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	13,839.88
			LABELMAKER, PTD210, LCGY	54.95
			BINDING, VELOBIND V110E	199.99
			PRINTER, LJ, PRO MFP, M42	808.18
			PROJECTOR, POWERLIT, W29,	1,180.48
			BINDER, VIEW, RR, 1, WHT	70.00
			BINDER, VEIW, RR, 2", WHT	107.52
			BOX, STORAGE, W/LID, 44QT	1,211.40
			GLUE, STICK, 7G, 60CT, WH	56.06
			GLUE, SCHOOL, 1.25OZ	169.20
			PENCIL, WD, HB #2, YEL	119.63
			PLATE, PAPER, 9", WHT	105.48
			EYES, WIGGLE, 10MM, BLK	53.20
			CARD, INDEX, 3X5, RLD, WH	27.60
			TAPE, MASKING, .5"X60YD,	19.80
			ROPE, JUMP, 8', YEL	110.50
			ROPE, JUMP, 7', RED	199.00
			JUMPROPE, SEGMENTED, 10FT	129.50
			8125 BOTTLE, SPRAY	72.40
			RULER, STD, W/METRIC, STR	44.00
			TOWEL, BOUNTYBCC12PK, WH	105.65
			MARKER ST, DE, EXPO, CHSL	156.70
			BRUSH, COLOSSAL, FLAT, AS	80.55
			FELT, 9X12, 12 COL	123.50
			STICK, STIR, 7', WOOD	34.95
			PAINT, TEMPERA, BLOCKS, 9	74.94
			PAPER, TISSUE, 20X30', 20	85.68
			CARD STOCK, CLSC, LTR, WH	12.05
			CARD STOCK, CLSC, LTR, WH	228.95
			STICKER, STINKY, SMILES/S	21.08
			STICKER, SUPERSPOT/SUPERS	12.32
			STICKER, STINKY, POSITIVE	20.34
			STEM, CHENILLE, 6MM	35.98
			POMPOMS, CLSSRM PK, AST,	315.20
			GLITTER, SPARKLE, CRYSTAL	302.52
			PEN, GEL, RTR, G2, G27, F	539.55
			PEN, GEL, RTR, G2, G27, F	539.55
			PAD, CONST, 9X12, GLITTER	4.19
			POSTERBOARD, 11X14, WHT	135.00
			SHAPES/COLORS, STRNGNG, 2	24.20
			BEADS, PONY, AST	21.12
			BEADS, WOOD, CLSPK, AST,	60.28
			TAPE, DUCK, ZEBRA, 1.88X1	55.70
			TAPE, DUCK, 1.88"X10YD, C	55.70
			TAPE, DUCK, PINK ZEBRA, 1	5.57
			TAPE, DUCK, PINK ZEBRA, 1	50.13
			4 PACK OF PLAY DOH	140.00
			12X18 CUTTING BOARD POLY	42.00
			12X18 CUTTING BOARD POLY	84.00
			ELITE DOUBLE CAST HOT PLA	354.00
			MOD PODGE 8OZ	139.80
			PARCHMENT PAPER 45 SQ FEE	82.00
			SPEAKERS, Z50, MULITMEDA,	299.88
			20OZ PLASTIC TUMBLER 12/S	104.00
			CHALK, SIDEWALK, 1X4", AS	48.50
			CHALK, SIDEWALK, 1X4", AS	160.00

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Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132065	05/16/2017	17320	BUTLER BUSINESS PRODUCTS	13,839.88
			SHELVING, WIRE, IND, 48X2	332.50
			BOOKCASE, 3SHF, 12"DX42"H,	145.71
			BOOKCASE 34X69X12, MY	484.96
			SCREEN, PROJ, 70X70, TPD,	277.99
			SAFE, SECURITY, 8X14X9, B	100.27
			DRIVE, FLASH, 8GB, PSWD P	359.20
			DUSTER, CANNED AIR, 6/PK	27.90
			FRAME, 8.5X11, DOC, WD, B	1,297.00
			BATTERY, ALKALINE, IND, A	39.92
			BATTERY, ALKALINE, IND, A	39.96
			INK CRG, HP 932 EL, BLK	67.80
			CARD STK, DBLE-SIDE, 100S	136.70
			PROTECTOR, SUGRE, 6OUT, 6	59.75
			TONER, HP 26X HYIELD LJ,	1,063.75
			CRAFT RIBBONS 24/PK	112.00
V132192	05/24/2017	84348	AVICE CHAMBERS	113.74
			APRIL MILEAGE	
V132193	05/24/2017	87526	JACQUELINE CHAVEZ	96.19
			APRIL MILEAGE	
V132195	05/24/2017	80543	MARY GLOVER	24.24
			APRIL MILEAGE	
V132198	05/24/2017	87503	VICTORIA LOPEZ-CASE	7.49
			FEBRUARY MILEAGE	
V132440	05/30/2017	17320	BUTLER BUSINESS PRODUCTS	464.49
			SAMSONITE XENON 2 SLIM LA	36.72
			BUSINESS SOURCE TOP-LOADI	17.37
			ADAMS TAPEBOUND 3-PART MO	377.55
			HEFTY SLIDER QUART STORAG	32.85

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

Amount total:

186,520.38

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>
131868	05/02/2017	61927	VERIZON WIRELESS	245.78
			VERZNCCELLMAR08APR0717	
132011	05/09/2017	55000	SUNSET UNITED METHODIST CHURCH	56.00
			CLASSROOM SPACE MAY17	
132111	05/16/2017	13871	AT&T CORP	78.38
			MNTLYPHONE5/1-5/31/17	44.61
			MNTHYPHONE5/1-5/31/17	33.77
132112	05/16/2017	80139	CENTER FOR APPLIED LINGUISTICS	2,400.00
			BEST LITERACY TEST PACKET	
132126	05/16/2017	43900	NEW READERS PRESS PUBLISHING	771.75
			KAPLAN GED TEST 2017 STRA	735.00
			SHIPPING & HANDLING	36.75
132128	05/16/2017	47623	PROFESSIONAL FONE MANAGEMENT INC	212.10
			PRPSAL#1704-1710 NPO	
132368	05/24/2017	16240	BOSWORTH PAPERS INC	138.32
			WHITE PAPER PALLET	

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Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132372	05/24/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE FEE APRIL 2017	261.36 21.78
			LEASE FEE MARCH 2017	21.78
			LEASE FEE MAY 2017	21.78
			LEASE FEE MARCH 2017	21.78
			LEASE FEE APRIL 2017	21.78
			LEASE FEE MAY 2017	21.78
			LEASE FEE MARCH 2017	21.78
			LEASE FEE APRIL 2017	21.78
			LEASE FEE MAY 2017	21.78
			LEASE FEE MARCH17	21.78
			LEASE FEE APRIL 2017	21.78
			LEASE FEE MAY 2017	21.78
132375	05/24/2017	37570	LEE COLLEGE BLDING LEASE JUNE17	14.00
132473	05/30/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 05/01-05/31/17	9.08
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	243.89
V132135	05/16/2017	17320	BUTLER BUSINESS PRODUCTS TABLE, ROUND, 48" PLT	701.98 243.71
			CHAIR, STACK, BLK (4 IN C	283.27
			CHAIR, STACK, GY	175.00
V132159	05/16/2017	80579	GUILLERMO MEDINA TRVL REIMB TRANS	9.14
V132387	05/24/2017	80038	ANGELICA DE LEON MARCH MILEAGE	19.10 8.35
			APRIL MILEAGE	10.75
V132388	05/24/2017	86631	ANGELETE DELMAR APRIL MILEAGE	13.95 7.42
			MAY MILEAGE	6.53
V132391	05/24/2017	84006	DENISE JOHNSON TRVL REIMB TWC MEALS	106.00 22.00
			TRVL REIMB TWC TRANSP	84.00
V132396	05/24/2017	80579	GUILLERMO MEDINA MARCH MILEAGE	96.24 41.65
			APRIL MILEAGE	54.59

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

Amount total: **5,377.07**

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>
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717	493.87
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	443.22

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

Amount total: **937.09**

Fund: 4637 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132071	05/16/2017	43959	LAN NGUYEN SERVICES APR17MAY0517	6,666.66 3,333.33
			SERVICES MAR24APR1517	3,333.33

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Number of checks in fund 4637 - LOC-HOUSTON ENDOWMENT: 1

Amount total: **6,666.66**

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>
132404	05/30/2017	25314	4IMPRINT	859.62
			PROMOTIONAL BACKPACKS FOR	745.20
			SET UP CHARGE FOR BACKPAC	36.00
			SHIPPING COST FOR BACKPAC	78.42
132429	05/30/2017	87653	MARKETING MAGIC INTERNATIONAL LTD	704.09
			AWARDS FOR THE ANNUAL END	405.00
			SETUP FEE FOR AWARDS	60.00
			FEEES FOR ADDITIONAL LINES	36.00
			SHIPPING FOR THE AWARDS	203.09
V132068	05/16/2017	87484	ADRIAN IZAGUIRRE	173.61
			APRIL MILEAGE	
V132070	05/16/2017	83722	RAMIELLE LEDAY	66.99
			APRIL MILEAGE	
V132197	05/24/2017	83722	RAMIELLE LEDAY	21.59
			MAY MILEAGE	

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

Amount total: **1,825.90**

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>
132082	05/16/2017	35010	JASON'S DELI	2,918.85
			BOX LUNCH QUOTE:Q-12810	
132090	05/16/2017	44980	OTC DIRECT INC	125.88
			MENTAL HEALTH AWARENESS S	44.82
			MENTAL HEALTH AWARENESS B	71.91
			SHIPPING CHARGE	9.15
V132241	05/24/2017	16155	MILK PRODUCTS LLC	27.84
			SKIM MILK ITEM#15717	
V132298	05/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	475.62
			LEMONADE MIX ITEM#128-611	53.99
			NUTRIGRAIN BAR ITEM#376-0	58.06
			APPLESAUCE ITEM#169-0022	24.55
			SLICED APPLES ITEM#982-82	28.15
			COFFEEMATE LIQUID ITEM#82	21.21
			UNCRUSTABLE PB&J ITEM#480	156.24
			CHIPS BAKED ITEM#660-2001	38.42
			100% APPLE JUICE ITEM#931	16.14
			CHEX CHEDDAR MIX ITEM#649	51.38
			COFFEEMATE FR VANILLA LIQ	27.48

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

Amount total: **3,548.19**

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>
131827	05/02/2017	18165	CDW GOVERNMENT INC	263.62
			HP LASERJET PRO M402N MON	
131868	05/02/2017	61927	VERIZON WIRELESS	537.35
			VERZNCCELLMAR08APR0717	
131882	05/02/2017	32532	HOUSTON ISD-PRINTING SERVICES	8.82
			POSTAGE	
131889	05/02/2017	86777	ROBERT C HERRIN III	1,152.70
			SERVICES AGREEMENT - DAIL	800.00
			SERVICES AGREEMENT - REIM	352.70

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131920	05/09/2017	18165	CDW GOVERNMENT INC ADOBE INDESIGN LICENSING	154.80
131940	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL ADVERTISING IN THE TASBO	8,500.00
132053	05/16/2017	32350	HOUSTON CHRONICLE ADV APR21 & APR24 17	348.98
132084	05/16/2017	85411	LINDSEY LYNN LEGRAND SERVICES AGREEMENT - REIM	500.00
132093	05/16/2017	60940	UNITED PARCEL SERVICE POSTAGE	10.76
132184	05/24/2017	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN ADVRTSNG MAY/JUN 17 ADVRTSNG JAN/FEB 17	1,400.00 700.00 700.00
132223	05/24/2017	60940	UNITED PARCEL SERVICE POSTAGE	11.87
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP LEASE MARCH 2017 LEASE APRIL 2017 LEASE MAY 2017	466.71 155.57 155.57 155.57
132438	05/30/2017	84787	ZACHRY PUBLICATIONS, LP AD HALF PAGE MAY2017	1,100.00
132480	05/30/2017	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN AD SEPT/OCT 16 1/2PAG AD SEPT/OCT 2015 ISSU	1,450.00 700.00 750.00
132483	05/30/2017	61927	VERIZON WIRELESS VERIZON APR08-MAY0717	555.85
V131872	05/02/2017	86611	KAREN CHESKY TRVLREIM LIBRARY CONF TRVLREIM LIBRARY CONF	329.30 126.00 203.30
V131873	05/02/2017	87611	KRISTI DION TRVL REIM TXLBRRYCONF TRVL REIM TXLBRRYCONF	329.84 126.00 203.84
V131874	05/02/2017	87224	STEPHEN KENDRICK TRVL REIMB NON-FORENC	106.36
V131878	05/02/2017	86994	JANET WACHS TRVL REIMB MEALS TRVL REIMB TRANSPORT	288.77 63.00 225.77
V131898	05/02/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,575.41 1,300.00 275.41
V131905	05/02/2017	87586	JERRY RANDOLPH WARD SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	1,569.72 975.00 594.72
V131910	05/02/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI	772.50
V131947	05/09/2017	83971	REAL MAGNET, LLC MAGNET MAIL JAN17	425.00
V131981	05/09/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ	4,827.18 4,550.00 277.18
V131982	05/09/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,110.35 975.00 135.35

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V131986	05/09/2017	87003	JIM E OWENS FACILITIES CONSULTING	3,760.00
			CONTRACT #15/053KJ	1,504.00
			CONTRACT #15/053KJ	2,256.00
V132020	05/09/2017	87224	STEPHEN KENDRICK	106.36
			TRVL REIMB TRANS-FORE	
V132097	05/16/2017	85947	F&S CALHOUN CONSULTING INC	1,490.03
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	190.03
V132106	05/16/2017	87586	JERRY RANDOLPH WARD	2,170.17
			SERVICES AGREEMENT FOR HC	1,950.00
			SERVICES AGREEMENT FOR HC	220.17
V132136	05/16/2017	86611	KAREN CHESKY	197.13
			TRVL REIMB MEALS WEX	27.00
			TRVL REIMB TRANSP WEX	170.13
V132137	05/16/2017	87611	KRISTI DION	134.60
			TRVL REIMB TRANS CMAT	62.60
			TRVL REIMB MEALS CMAT	72.00
V132140	05/16/2017	83682	CAROL GREB	432.21
			TRVLREIMBMEALSTASBO71	108.00
			TRVLREIMB TRANSP CAMO	158.36
			TRVLREIMBTRAN TASBO71	165.85
V132143	05/16/2017	81334	TRISHA JENSEN	457.32
			TRVL REIMB TRANS ACDA	146.82
			TRVL REIMB MEALS ACDA	310.50
V132144	05/16/2017	87224	STEPHEN KENDRICK	152.60
			TRVL REIMB TRANS CMAT	62.60
			TRVL REIMB MEALS CMAT	90.00
V132145	05/16/2017	87607	LAURA SPREHE	373.98
			TRVL REIMB TRANS ACDA	63.48
			TRVL REIMB MEALS ACDA	310.50
V132261	05/24/2017	85947	F&S CALHOUN CONSULTING INC	1,463.96
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	163.96
V132358	05/24/2017	82571	SHORT ENTERPRISE, INC	1,820.00
			SERVICES AGREEMENT - CHOI	
V132460	05/30/2017	85947	F&S CALHOUN CONSULTING INC	1,504.90
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	204.90
V132491	05/30/2017	87611	KRISTI DION	496.51
			TRVLREIMB MEAL ESC23R	99.00
			TRVLREIMBTRANS ESC23R	397.51
V132495	05/30/2017	87224	STEPHEN KENDRICK	360.27
			TRVLREIMB MEALS TASBO	81.00
			TRVLREIMB TRANS TASBO	279.27
V132504	05/30/2017	86994	JANET WACHS	236.25
			TRVLREIMB TXASSNAUDIT	72.00
			TRVLREIMB TXASSNAUDIT	164.25

Number of checks in fund 7117 - CHOICE PARTNERS: 41

Amount total: **42,952.18**

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>
131827	05/02/2017	18165	CDW GOVERNMENT INC	2,853.45
			LENOVO THINK CENTRE M900	

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131839	05/02/2017	82060	METROPOLITAN LANDSCAPE MGMT INC OLEANDER FREEZE DAMAGE RE	850.00
131855	05/02/2017	18491	CENTERPOINT ENERGY Mnthly Gas Mar16Apr17	38.06
131857	05/02/2017	87392	ENGIE RESOURCES INC ELCTRSRVCMA15-APR1317 ELCTR SRVC MAR6APR517	22,700.83 5,977.95 16,722.88
131858	05/02/2017	33040	CITY OF HOUSTON WATER CITYHSTN WATER310-412	967.38
131868	05/02/2017	61927	VERIZON WIRELESS VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717 VERZNCCELLMAR08APR0717	2,926.69 26.14 49.99 49.99 73.00 75.79 86.49 601.90 1,963.39
131892	05/02/2017	60940	UNITED PARCEL SERVICE POSTAGE	17.32
131920	05/09/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC LICE ADOBE ACROBAT PRO RENEWAL	206.07 154.80 51.27
131923	05/09/2017	85932	EMCOR GOWAN INC REPAIR / REPLACE THE AIR	6,207.00
131924	05/09/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL MAR2017	32.34
131998	05/09/2017	18491	CENTERPOINT ENERGY GAS SRVC 3/27-4/2617 GAS SRVC3/27-4/2617 NATURALGAS3/27-4/2617	1,733.68 31.92 22.66 1,679.10
132001	05/09/2017	85932	EMCOR GOWAN INC INSTLLMNTRS ONCHLLERS	1,699.95
132002	05/09/2017	29829	HARRIS COUNTY MUD #5 WATRBILLHP3/23-4/2017	236.00
132004	05/09/2017	33040	CITY OF HOUSTON WATER CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CTY HSTNWATR3/17-4/19 CITYWATER3/20-4/21/17 CITYWATER 3/30-4/27/1 CITYWATER3/17-4/19/17 CITYWATER3/17-4/28/17 CTY HSTNWATR3/17-4/19	3,983.12 78.52 26.72 14.80 115.85 108.59 14.80 732.14 967.47 25.10 634.11 503.93 596.28 164.81
132008	05/09/2017	82060	METROPOLITAN LANDSCAPE MGMT INC WK DONE 6515 IRVINGTO WK DONE KING STREET	3,270.00 1,320.00 1,950.00
132012	05/09/2017	56712	TEXAS ASSOCIATION OF SCHOOL 2017 YRLY CONF. REGIS	140.00

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132040	05/16/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT MAY17	204.35
132051	05/16/2017	84819	RICHARD L DAVIS DETAIL CLEAN AND REMOVE M	2,450.00
132063	05/16/2017	62751	WASTE MANAGEMENT MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE APR17 MONTHLY WASTE MAY17 MONTHLY WASTE APR17	1,247.65 53.48 53.48 160.41 106.93 356.47 106.93 356.47 53.48
132093	05/16/2017	60940	UNITED PARCEL SERVICE POSTAGE	25.46
132113	05/16/2017	18491	CENTERPOINT ENERGY MNTHLY GAS 4/5-5/5/17	76.22
132115	05/16/2017	87392	ENGIE RESOURCES INC ELCTRCLSRVCMAR24APR25 ELCTRCLSRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR27APR26 ELCTRC SRVCMAR27APR26 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR22APR21 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR21APR20 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR22APR21 ELCTRC SRVCMAR24APR25 ELCTRC SRVCMAR24APR25	19,418.01 11,060.88 2,735.22 239.63 26.16 179.84 1,997.33 281.65 728.95 10.09 45.84 24.89 226.04 1,088.97 685.43 19.57 26.42 41.10
132129	05/16/2017	50335	ROYALWOOD MUD WATER HPE3/14-04/1117 WATER HPE3/14-4/11/17 WATER HPE3/14-4/11/17 WATER HPE3/14-4/11/17	310.60 71.85 69.24 71.85 97.66
132172	05/24/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL APRIL17	280.66
132182	05/24/2017	53060	SATCO SERVICE INC SWEEPING MAY2017 SWEEPING MAY2017 SWEEPING MAY2017 SWEEPING MAY2017	821.00 149.00 210.00 231.00 231.00
132186	05/24/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17 ELEVATOR MAINT MAY17	2,305.13 231.61 1,226.55 290.92 241.84 314.21

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132190	05/24/2017	62751	WASTE MANAGEMENT	187.50
			MONTHLY WASTE APR17	97.50
			MONTHLY WASTE APR17	90.00
132205	05/24/2017	19060	CHEVRON AND TEXACO CARD SERVICES	176.29
			GASOLINE & OTHER FUEL	
132215	05/24/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	511.92
			BUILDING SUPP&MATERIA	14.95
			BUILDING SUPP&MATERIA	15.33
			BUILDING SUPP&MATERIA	17.59
			BUILDING SUPP&MATERIA	28.73
			BUILDING SUPP&MATERIA	57.30
			BUILDING SUPP&MATERIA	59.65
			BUILDING SUPP&MATERIA	318.37
132223	05/24/2017	60940	UNITED PARCEL SERVICE	24.42
			POSTAGE	11.85
			POSTAGE	12.57
132369	05/24/2017	18491	CENTERPOINT ENERGY	30.18
			MNTHLY GAS4/7-5/10/17	
132373	05/24/2017	87392	ENGIE RESOURCES INC	19,781.44
			ELCTSRVC APR6-MAY8-17	1,829.28
			ELCTRCSRVC3/28-4/2717	1,862.46
			ELCTRC SRV 4/6-5/3/17	16,089.70
132374	05/24/2017	33040	CITY OF HOUSTON WATER	1,625.97
			CITY HSTONWATERAPR17	446.37
			CITY WATER APR 17	850.28
			HOUSTON WATER APRIL17	193.27
			CITY WATER APRIL 17	136.05
132410	05/30/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT APRIL 17	
132417	05/30/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	626.85
			LEASE MARCH 2017	155.57
			LEASE MARCH 2017	26.69
			LEASE MARCH 2017	26.69
			LEASE APRIL 2017	155.57
			LEASE APRIL 2017	26.69
			LEASE APRIL 2017	26.69
			LEASE MAY 2017	155.57
			LEASE MAY 2017	26.69
			LEASE MAY 2017	26.69
132419	05/30/2017	31325	HIGH POINT SANITARY SOLUTIONS	5,900.45
			TMC SPORT 20" DISK W/ PAD	5,881.15
			SSS 20 RED BUFF PAD 5/CS	19.30
132470	05/30/2017	18491	CENTERPOINT ENERGY	35.64
			GAS SRV 4/17-5/16/17	
132472	05/30/2017	87392	ENGIE RESOURCES INC	837.51
			ELCT SRVCE 4/13-05/15	
132474	05/30/2017	85932	EMCOR GOWAN INC	481.88
			REPAIR SEWER 6300INVI	

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132475	05/30/2017	33040	CITY OF HOUSTON WATER	2,337.84
			CITY WATER4/19-05/17	162.91
			CITY WATER04/19-05/17	68.79
			CITY WATER04/19-05/17	29.77
			CITY WATER04/19-05/17	15.01
			CITY WATER04/19-05/17	117.49
			CITY WATER04/19-05/17	110.12
			CITY WATER04/19-05/17	16.49
			CITY WATER04/19-05/17	362.90
			CITY WATER04/19-05/17	587.05
			CITY WATER04/19-05/17	867.31
132483	05/30/2017	61927	VERIZON WIRELESS	2,530.39
			VERIZON APR08-MAY0717	39.64
			VERIZON APR08-MAY0717	49.99
			VERIZON APR08-MAY0717	49.99
			VERIZON APR08-MAY0717	73.00
			VERIZON APR08-MAY0717	75.98
			VERIZON APR08-MAY0717	86.49
			VERIZON APR08-MAY0717	546.42
			VERIZN APR08-MAY07-17	1,608.88
V131851	05/02/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	900.00
			SECURITY APR0117 JOB	
V131899	05/02/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	44.87
			GASOLINE & OTHER FUEL	
V131944	05/09/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,107.20
			SECURITY APR03APR1417	4,053.60
			SECURITY APR03APR1417	4,053.60
V131946	05/09/2017	31720	COPELAN SERVICES INC	1,761.49
			MSQUITO CTL WD:041217	181.00
			MSQUITO CTL WD:042117	181.00
			PEST CONTROL MAY2017	46.75
			PEST CONTROL MAY2017	26.00
			PEST CONTROL MAY2017	26.00
			PEST CONTROL MAY2017	31.50
			PEST CONTROL MAY2017	83.00
			PEST CONTROL MAY2017	249.00
			PEST CONTROL MAY2017	57.00
			PEST CONTROL MAY2017	62.74
			PEST CONTROL MAY2017	41.50
			PEST CONTROL MAY2017	36.25
			PEST CONTROL MAY2017	36.25
			PEST CONTROL MAY2017	310.00
			PEST CONTROL MAY2017	31.25
			RODENT CTL AE WD:0411	30.00
			RODNT CTL HPE WD:0103	31.25
			FLEA CTL AD WD:040317	75.00
			RAT CTL MLBRN WD:0424	90.00
			PEST CTL WD:042417	66.00
			RODENT CTL WD:042417	35.00
			RODENT CTL WD:032417	35.00
V131948	05/09/2017	84653	LOUIS A HERNANDEZ INC.	176.30
			COFFEE SUPPLIES FEB17	
V132015	05/09/2017	17320	BUTLER BUSINESS PRODUCTS	105.18
			GEN SUPPLIERS & MAT	

Check Register

Fiscal Year: 17

Period: 9

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132018	05/09/2017	31720	COPESAN SERVICES INC ABS EAST CHEM TRTM203	1,000.00 250.00
V132024	05/09/2017	46604	THOMAS PLAPP REIM TRVL EXPENSES	750.00 68.40
V132025	05/09/2017	47923	QSS, L.C PASSPRT HD-WD ABSEAST	1,000.14 118.56
V132073	05/16/2017	53379	DS WATERS OF AMERICA INC MONTHLY WATER APR17	881.58 255.60
V132194	05/24/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR17APR2817	8,782.80 4,481.48
V132196	05/24/2017	31720	COPESAN SERVICES INC RODENT CTL WD050217	4,301.32 287.25 31.25
V132199	05/24/2017	47923	QSS, L.C MONTHLY MAINTENANCE AND M	75.00 181.00 7,122.03 1,647.13
			MONTHLY MONITORING AND MA	271.30
			MONTHLY MONITORING AND MA	210.76
			MONTHLY MONITORING AND MA	353.91
			MONTHLY MONITORING AND MA	344.95
			MONTHLY MONITORING AND MA	203.26
			MONTHLY MONITORING AND MA	442.66
			MONTHLY MONITORING AND MA	386.83
			MONTHLY MONITORING AND MA	1,485.94
			MONTHLY MONITORING AND MA	407.24
			MONTHLY MONITORING AND MA	551.78
			MONTHLY MONITORING AND MA	348.60
			MONTHLY MONITORING AND MA	297.03
			MONTHLY MONITORING AND MA	170.64
V132400	05/24/2017	47319	JOHN PRESTIGIACOMO TRVL TRNSP DUDE CONF	461.18 151.43
V132489	05/30/2017	16882	SUSAN BROWN TRVL REIMB MEALS CMAT	309.75 90.00

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

Amount total: **140,456.04**

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>
131826	05/02/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	320.00 60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
132166	05/24/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	190.00 60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00

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

Amount total: **510.00**

Check Register

Fiscal Year: 17

Period: 9

Fund: 8297 - BLAIR ENDOWMENT FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132119	05/16/2017	87673	MICHAEL EDWARD KEIMIG SCHOLASTIC AWARD	500.00

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

Amount total: **500.00**

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

Amount total: **1,557,489.45**

SUNGARD PENTAMATION
DATE: 06/05/2017
TIME: 09:31:26

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate between '20170501 00:00:00.000' and '20170531 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
131864	05/30/2017	TAMISHA DELVILLE	V	-1156.25	VOID MANUAL CHECK
* 131867	05/02/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 132370	05/24/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132371	05/24/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 132414	05/30/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132415	05/30/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132416	05/30/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 132482	05/30/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V132297	05/24/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1156.25	
TOTAL REPORT				-1156.25	