

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/6/2017	May TRS Payment	\$369,850.35	
6/5/2017	June Medical Payment	313,162.00	
6/15/2017	Payroll Deductions 06/15/2017	37,806.46	
6/15/2017	IRS Payment	425,331.22	
6/30/2017	Payroll Deductions 06/30/17	35,944.94	
6/30/2017	IRS Payment	393,004.86	
	Total WIRE Transfers:	<u>\$1,575,099.83</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)	\$593,478.26			
Total Special Revenue (200-400)	535,433.59			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	183,772.14			
Total Fiduciary (800)	329.99			
Total P Card Activity Paid		\$ 70,336.29		
	<u>\$ 1,313,013.98</u>	<u>\$70,336.29</u>	<u>\$1,575,099.83</u>	<u>\$ 2,958,450.10</u>
Credit Card charges paid by check from above (other than P Card)	\$3,231.79			

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

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement	235,439.62
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement	250,282.43
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreement	66,475.00
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	86,500.00
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP	196,675.77
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG	89,427.72
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	261,845.34
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement	138,788.17
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	96,456.60
CITY OF HOUSTON WATER	33040	Utilities	54,671.07
CITY OF LA PORTE	37208	Utilities	120,544.92
DESKOT LLC	87246	Job # 16/014YR, Partnership Agreement	77,555.00
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	98,016.90
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	93,093.41
ENGIE RESOURCES INC	87392	Utilities	495,612.24
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement	408,537.76
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agreement	60,644.92
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service Agreement	81,280.00
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	57,618.52
HDW PRUETT TX LLC	86598	Lease Agreement	159,515.70
HEALTHY LUNCH BOX INC	87369	Service Agreement	72,091.20
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH	64,895.64
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement	100,000.00
HOUSTON ISD	32530	Interlocal Agreement	216,728.87
HT LAND COMPANY	87089	Lease Agreement	50,000.00
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG	63,854.00
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement	56,035.00
KQC INVESTORS, LLC	83870	Lease Agreement	598,791.80
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	250,858.81
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	64,866.00
MCGRIF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	90,348.48
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	220,829.65
MILK PRODUCTS LLC	16155	Job # 12/037SC	65,711.19
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12	89,827.68
PASADENA ISD	45610	Interlocal Agreement	248,088.15
PEARLAND ISD	45820	Interlocal Agreement	66,685.00
PRIME SYSTEMS	81790	Job # 13/068DG	102,027.01
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	124,840.86
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	284,051.68
QSS, L.C	47923	Job # 15/037JN, 15/054JN	187,620.23
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	193,676.02
SAFE CONSULTING	84678	Job # 16/048YR, Service Agreement	175,407.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement	180,362.76
SPRING BRANCH ISD	53799	Interlocal Agreement	67,399.60
STAFFORD MSD	54008	Interlocal Agreement	67,404.34
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	133,622.86
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	240,745.74
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	67,759.90
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	68,512.68
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	122,648.44
VERIZON WIRELESS	61927	GSA Contract	123,422.49
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	50,000.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - MAY 2017

Description

Beginning	90
New	2
Closed	1
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	4
901	Head Start	5
030	Human Resources	2
092	Client Engagement	2
924	Research and Evaluation	1
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	2
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
955	Gulf Coast Food Cooperative	1
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
Schools Division:		
131	AB - East	3
132	AB - West	2
970	Highpoint - East	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
Total:		91

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	74	\$ 19,919.84
AMAZON	172	\$ 17,298.64
JASON'S DELI	37	\$ 6,843.11
OFFICE DEPOT	71	\$ 9,982.97
PAYPAL	127	\$ 21,920.94
SOUTHWEST AIRLINES	57	\$ 16,016.94
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	95	\$ 29,289.00
WALMART/SAM'S CLUB	604	\$ 52,936.34
BUTLER BUSINESS SERVICES	79	\$ 12,932.36
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	63	\$ 18,856.85
HOLIDAY INN	44	\$ 9,822.22
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	18	\$ 7,101.48
PEPBOYS	77	\$ 13,614.71
SQ PURCHASES (MISC)	21	\$ 3,393.65
TASA AUTHNET	16	\$ 6,710.04
TASN	8	\$ 3,280.00
THE HOME DEPOT	354	\$ 17,270.27
UNITED ARLINES	40	\$ 10,663.30
UNITED REFRIGERATION, INC.	65	\$ 6,846.82
CROWN PLAZA HOTEL	16	\$ 5,600.55
RESIDENCE INN	7	\$ 3,059.70
STK SHUTTERSTOCK, INC.	17	\$ 4,943.00
ALOFT HOTELS	16	\$ 4,402.64
CHEVRON	100	\$ 4,156.63
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	8	\$ 2,961.07
DEMERIS BARBECUE	7	\$ 5,590.10
CRAWFORD HOUSTON	8	\$ 3,067.64
WEB NETWORK SOLUTIONS	6	\$ 2,617.14
IDEN TOGO - TX	103	\$ 4,583.25
MOBILE MUNCHIES, INC.	11	\$ 2,558.37
WW GRAINGER	59	\$ 6,051.40
THE GUITAR CENTER	4	\$ 4,000.49
CHICK-FIL-A	31	\$ 5,447.59
GEOTRUST, INC.	2	\$ 2,396.00
HYATT HOTELS	21	\$ 9,290.54
EB READY BY 21 NATION	2	\$ 2,349.30
J&M SUPPLY, INC.	5	\$ 4,000.56
LA CANTERA RESORT	13	\$ 2,835.99
FEDEX	10	\$ 2,447.96
ACT PURCHASES (MISC)	8	\$ 2,625.00
CE HOUSTON	10	\$ 2,928.77

EMBASY SUITES	20	\$	5,295.24
HAMPTON INN	20	\$	2,970.17
HOUSTON PERMITTING CENTER	16	\$	3,808.77
RADISSON HOTEL AND SUITES	6	\$	3,666.30
ASBO	3	\$	2,435.00
INT*IN PURCHASES	22	\$	7,176.95
EMA*EMMA EMAIL MARKET	9	\$	2,368.00
TEACHSTONE	6	\$	3,588.27
TVCC ANTHENS	1	\$	2,357.00
99 CENTS ONLY STORES	56	\$	2,789.68
FUNCTIONFOX SYSTEMS	4	\$	2,255.00
GVCONVENTION/PALACE	2	\$	2,696.25
JOHNSON EQUIPMENT COMP	2	\$	3,287.50
WASHINGTON COURT HOTEL	5	\$	2,949.51
MAILCHIMP	9	\$	2,455.00
Total Vendor Charges > \$2,000	2,699	\$	437,069.67
Total Vendor Charges < \$2,000	1,619	\$	192,423.65
Total Year-to-Date Vendor Charges	4,318		\$629,493.32

HCDE Procurement Card Report

June Statement

001 - Superintendent's Office

2017-05-04	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$87.15
2017-05-11	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$38.10
2017-05-17	UNITED 01623485216964	64130000	Employee travel	\$388.00
			transportation/change travel dates	
2017-05-25	WAL-MART #4526	64180000	Split - Business meeting refreshments (50%)	\$36.67

001 - Superintendent's Office \$549.92**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**010 - Board of Trustees**

2017-05-12	CTYCLK P RECORDS	64990000	Receipt for 2nd notice of meeting	\$18.00
2017-05-15	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$216.20
2017-05-16	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$20.00
2017-05-22	ALONTI CAFE & CATERING	64150000	Business meeting lunches	\$166.86
2017-05-24	ACF AWARDS & AD SPECIA	64990000	Board name plates	\$436.50
2017-05-25	WAL-MART #4526	64180000	Split - Business meeting refreshments (50%)	\$36.67

010 - Board of Trustees \$894.23**011 - Assistant Superintendent-Parker**

2017-05-17	UNITED 01623485254053	64130000	Addit. Tkt. fee for Change in Departure date, J.P.	\$388.00
2017-05-17	UNITED 01629276503713	64130000	Change fee for changes in departure date, J.Parker	\$200.00

011 - Assistant Superintendent-Parker \$588.00

HCDE Procurement Card Report - June 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	64990000	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

HCDE Procurement Card Report - June Statement

014 - Alternative Teacher Certification

2017-05-06	CHICK-FIL-A #02820	64150000	business meeting meal - EPCA - Lidia Zatopek	\$236.82
2017-05-09	OFFICE DEPOT #2809	63960000	general supplies - ECPA - Lidia Zatopek	\$311.52
2017-05-11	HOUSTON EAST END C OF	64940000	workshop reg & fees - ECPA - Lidia Zatopek	\$150.00
2017-05-11	HOUSTON BAPTIST UNIVER	62650000	general supplies - ECPA - Lidia Zatopek	\$150.00
2017-05-15	JASON'S DELI HUM #	64150000	business meeting meal - EPCA - Lidia Zatopek	\$104.50
2017-05-17	REGION 4 EDUCATION SER	64940000	workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
2017-05-17	REGION 4 EDUCATION SER	64940000	workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
2017-05-17	REGION 4 EDUCATION SER	64940000	workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
2017-05-23	ADVANCED GRAPHICS	63990000	general supplies - EPCA - Lidia Zatopek	\$346.35
2017-05-24	REGION 4 EDUCATION SER	64940000	workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
2017-05-25	REGION 4 EDUCATION SER	64940000	workshop reg & fees - EPCA - Lidia Zatopek	\$125.00
2017-06-03	JASON'S DELI HUM #	64180000	refreshments meetings- EPCA - Lidia Zatopek	\$186.62
2017-06-03	JASON'S DELI HUM #	64150000	business meeting meal - EPCA - Lidia Zatopek	\$220.00

014 - Alternative Teacher Certification **\$2,330.81**

HCDE Procurement Card Report - June Statement

030 - Human Resources

2017-05-10	ERI ECONOMIC RESEARCH	62190000	Salary Assessor, Cloud Edition	\$1,989.00
2017-05-10	USPS PO 4801740017	64980000	Certified Mail to Employee(s)	\$23.61
2017-05-11	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-12	TXDPS CRIME RECS	62190000	Name-Based Criminal	\$3.32
			Background search	
2017-05-12	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-12	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-12	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-17	HOUSTON HUMAN RESOURCE	64940000	Registration to HR Houston - NTruitt	\$50.00
2017-05-17	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.59
2017-05-17	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-18	WM SUPERCENTER #5116	64990005	Wellness Items for Health & Wellness Month	\$150.80
2017-05-18	SAMSCLUB #6367	64990005	Wellness Items for Health & Wellness Month	\$373.13
2017-05-19	USPS PO 4801740017	64980000	Certified Mail to Employee(s)	\$43.22
2017-05-19	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-22	KROGER #312	64160025	Retirement Reception for V. Mekras	\$96.91
2017-05-22	UH CLEAR LAKE GIFTS	62650000	Credit from a double charge	(\$75.00)
2017-05-22	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-23	TXDPS CRIME RECS	62190000	Name-Based Criminal	\$15.59
			Background searches	
2017-05-23	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$19.77
2017-05-24	USPS PO 4801740017	64980000	Certified Mail to employee(s)	\$21.95
2017-05-25	BLOMMA FLOWER SHOP	64160025	Retirement Reception for V. Mekras	\$75.00
2017-05-26	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-05-30	HOUSTON HUMAN RESOURCE	64940000	Registration for PMenard	\$50.00
2017-05-31	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$10.48
2017-05-31	TXDPS CRIME RECS	62190000	Name-Based Criminal	\$3.32
			background check	
2017-06-01	USPS PO 4801740017	64980000	Certified Mail to employee(s)	\$13.18
2017-06-02	IDENTOGO - TX FINGERPR	64980000	Applicant Fingerprints	\$48.00

030 - Human Resources \$3,302.87

HCDE Procurement Card Report - June Statement

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	WM SUPERCENTER #4526		63990000	office supplies	\$21.79
2017-05-16	UNITED	01623483708910	64130000	Employee travel transportation	\$422.40
2017-05-16	UNITED	01629275504614	64130000	Employee travel transportation	\$200.00
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	TSCPA		64970000	Membership dues	\$435.00
2017-05-25	PRESENTATIONPRO		63970000	Software Purchase- Templates	\$49.50
2017-05-31	PRESENTATIONPRO		63970000	Software Purchase- Templates	\$79.00
2017-06-03	OFFICE DEPOT #2093		63960000	Printing	\$136.88
					\$2,899.88
050 - Business Support Services					\$2,899.88

HCDE Procurement Card Report - June Statement

083 - Facilities Support Services

2017-05-04	AMERICAN	0010280412094	64130000	Baggage fee for J. Perales/ School dude	\$25.00
2017-05-04	AMERICAN	0010280412081	64130000	Baggage fee for J. Perales / Trip to School dude	\$25.00
2017-05-05	TEX DEPT LICEN N R		64970000	Maintenance electrician renewal /L. Compton	\$20.00
2017-05-05	TASBO		64140000	2017 Construction Academy/ A. Valadez	\$295.00
2017-05-05	MOODY GARDENS HOTEL		64110000	Hotel Stay for G. Lookabaugh/ CMAT Conference	\$148.55
2017-05-05	MOODY GARDENS HOTEL		64110000	Hotel for CMAT Conference	\$212.00
2017-05-05	MOODY GARDENS HOTEL		64110000	Hotel for CMAT Conference	\$212.00
2017-05-05	PEPBOYS STORE 239		63190000	Maintenance supplies	\$30.20
2017-05-05	JOHNSTONE SUPPLY OF HO		63150000	Bldg supplies for 6005 Westview/NPO Bldg	\$7.34
2017-05-08	THE HOME DEPOT #0577		63150000	Bldg supplies for 6005 Westview/NPO	\$87.88
2017-05-08	UNITED REFRIG BR #83		63150000	Bldg supplies for 6005 Westview/NPO	\$6.32
2017-05-09	MARK S PLUMBING PARTS		63150000	Bldg supplies/parts for 6300 Irvington	\$1,068.20
2017-05-09	PEPBOYS STORE 239		63170000	Parts for Unit #9	\$65.00
2017-05-10	JOHNSTONE SUPPLY OF HO		63150000	Bldg supplies for 626 Lindale/Adult Ed	\$235.10
2017-05-10	PEPBOYS STORE 239		63170000	Tire disposal fee	\$28.59
2017-05-10	HOUSTON YELLOW CAB		64130000	Travel from 6005 Westview to 6300 Irvington	\$19.00
2017-05-10	HOUSTON YELLOW CAB		64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2017-05-10	HCTRA VIOLATIONS ONLI		62470000	Tollroad violation paid on HCDE vehicle	\$8.75
2017-05-10	THE HOME DEPOT #6558		63190000	Maintenance supplies	\$13.44
2017-05-11	THE HOME DEPOT #6558		63190000	Maintenance supplies	\$3.54
2017-05-11	PEPBOYS STORE 239		63190000	Maintenance supplies	\$369.20
2017-05-11	PEPBOYS STORE 239		63170000	Parts for Unit #39	\$509.80
2017-05-11	HOUSTON YELLOW CAB		64130000	Travel from 6005 Westview to 6300 Irvington	\$19.40
2017-05-11	OFFICE DEPOT #2809		63150000	Bldg supplies for 6005 Westview/NPO Bldg	\$216.11
2017-05-11	WW GRAINGER		63150000	Bldg supplies for 6005 Westview/NPO	\$125.15
2017-05-11	DFW AIRPORT MARRIOTT S		64110000	Hotel 2017 Construction Academy/A. Valadez	\$641.70
2017-05-11	TOMMIE VAUGHN FORD - P		63190000	Parts for Unit #9	\$151.94
2017-05-11	PEPBOYS STORE 239		63170000	Tires for Unit #26	\$193.98
2017-05-12	KIMS SERVICE STATION		62470000	State Inspection Unit #32	\$25.50
2017-05-12	YARDSTICK SOFTWARE INC		64940000	Facilities CEU Classes for L. Compton	\$29.95
2017-05-12	THE HOME DEPOT #6985		63150000	Bldg supplies for 6005 Westview/ NPO	\$11.94
2017-05-12	JOHNSTONE SUPPLY OF HO		63150000	Bldg supplies for Adult Ed	\$6.38
2017-05-15	WW GRAINGER		63150000	Building supplies for 6300 Irvington	\$243.28
2017-05-15	HOUSTON YELLOW CAB		64130000	Travel from 6300 Irvington to 6005 Westview	\$20.20
2017-05-15	ADI-HU		63150000	Bldg supplies for 6005 Westview /NPO Bldg	\$68.99

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083 - Facilities Support Services

2017-05-15	SHERWIN WILLIAMS 70701	63150000	Bldg supplies for 6300 Irvington / Admin Bldg	\$341.80
2017-05-15	SHERWIN WILLIAMS 70701	63150000	Bldg supplies for 6300 Irvington /Admin Bldg	\$23.02
2017-05-15	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.80
2017-05-16	THE HOME DEPOT #6525	63190000	Maintenance supplies	\$43.29
2017-05-16	HOUSTON PERMITTING CEN	64920000	Bldg permits for 600 Crosstimbers (40.91%)	\$251.60
2017-05-17	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$67.98
2017-05-17	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 7800 Westglen	\$25.20
2017-05-17	HOUSTON YELLOW CAB	64130000	Travel from 7800 Westglen to 6005 Westview	\$20.80
2017-05-18	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit # 32	\$0.81
2017-05-18	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit #32	\$14.25
2017-05-18	CITY SUPPLY COMPANY	63190000	Maintenance supplies (79.99%)	\$70.94
2017-05-18	PEPBOYS STORE 239	63170000	Parts for Unit #24	\$173.18
2017-05-19	PEPBOYS STORE 239	63150000	Bldg supplies for 6300 Irvington / Admin Bldg	\$14.38
2017-05-19	BROTHER MALL	63990000	Supplies for the Facilities Division	\$27.75
2017-05-19	APPLE GLASS COMPANY LT	62470000	Unit #36 ABS West Bus rear window	\$120.16
2017-05-19	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$69.97
2017-05-20	JOHNSON EQUIPMENT COMP	62480000	Warehouse Lift repair / 6005 Westview	\$1,490.00
2017-05-20	PPG PAINTS 9621	63150000	Bldg supplies for 6300 Irvington	\$59.32
2017-05-22	THE HOME DEPOT #6525	63150000	Bldg supplies for 6005 Westview for the NPO Bldg	\$24.60
2017-05-22	THE HOME DEPOT #6558	63190000	Maintenance supplies	\$29.95
2017-05-22	KIMS SERVICE STATION	62470000	State Inspection for Unit #22	\$25.50
2017-05-22	LIGHT BULB DEPOT 12	63150000	Bldg supplies for 6005 Westview/ NPO	\$372.00
2017-05-23	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit #22	\$0.81
2017-05-23	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Unit #22	\$14.25
2017-05-23	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview/NPO	\$3.98
2017-05-23	ADI-HU	63190000	Maintenance supplies (22.87%)	\$23.18
2017-05-24	THE HOME DEPOT #6525	63190000	Bldg supplies for 6005 Westview	\$21.47
2017-05-24	JCE*TARGET SPECIALTY	63190000	Maintenance supplies	\$58.28
2017-05-24	AMAZON MKTPLACE PMTS	63990000	Supplies for the Facilities Division	\$13.95
2017-05-25	KIMS SERVICE STATION	62470000	State Inspection Unit #16	\$7.00
2017-05-25	CONSTRUCTION OWNERS AS	64970000	Membership renewal for J. Atkins	\$350.00
2017-05-25	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$19.78
2017-05-26	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$7.76
2017-05-26	PEPBOYS STORE 239	63170000	Tires for Unit #6	\$310.00
2017-05-26	HARRIS COUNTY TX - SCA	62470000	Registration Renewal for Unit #16	\$0.16
2017-05-26	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Unit #16	\$7.50
2017-05-26	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview/NPO	\$23.51
2017-05-26	WW GRAINGER	63150000	Bldg supplies for North Post Oak	\$35.89
2017-05-26	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$119.99
2017-05-30	KIMS SERVICE STATION	62470000	Inspection Lawn trailer	\$7.00
2017-05-30	PEPBOYS STORE 239	63190000	Maintenance supplies	\$24.94

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083 - Facilities Support Services

2017-05-31	HARRIS COUNTY TX - SCA	62470000	Registration for Lawn Trailer	\$0.82
2017-05-31	KIMS SERVICE STATION	62470000	Flat Bed Trailer Inspection	\$7.00
2017-05-31	HARRIS COUNTY TX - SCA	62470000	Registration for Lawn Trailer	\$15.00
2017-05-31	KIMS SERVICE STATION	62470000	State Inpsection for Cargo Craft Trailer	\$7.00
2017-06-01	HARRIS COUNTY TX - SCA	62470000	Registration Renewal Flat Bed Trailer	\$0.16
2017-06-01	HARRIS COUNTY TX - SCA	62470000	Registration renewal for Flat Bed Trailer	\$7.50
2017-06-01	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2017-06-01	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.60
2017-06-01	PEPBOYS STORE 239	63190000	Maintenance supplies	\$79.08
2017-06-01	TRAILER WHEEL AND FRAM	63170000	Trailer parts	\$12.48
2017-06-01	PEPBOYS STORE 239	63190000	Shop supplies / Maintenance supplies	\$497.99
2017-06-02	PEPBOYS STORE 239	63190000	Shop Supplies	\$11.88
2017-06-02	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2017-06-02	JOHNSON SUPPLY N SHE	63150000	Bldg supplies for 6005 Westview/ NPO	\$801.88
2017-06-02	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	\$29.06
2017-06-02	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$20.00

083 - Facilities Support Services \$11,052.23

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084 - Facilities Operations

2017-05-08	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS West	\$14.97
2017-05-10	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$12.01
2017-05-10	THE HOME DEPOT #6985	63150000	Building supplies for HPN	\$113.44
2017-05-11	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$26.98
2017-05-15	THE HOME DEPOT #6985	63150000	Credit return for HP North	(\$74.58)
2017-05-15	THE HOME DEPOT #6985	63150000	Bldg supplies for HP North	\$177.94
2017-05-15	THE HOME DEPOT #6985	63150000	Bldg supplies for HP North	\$74.58
2017-05-15	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$30.36
2017-05-16	THE HOME DEPOT #6985	63150000	Bldg supplies for HP North	\$269.10
2017-05-16	HOUSTON PERMITTING CEN	64920000	Bldg permits for ABS West (59.09%)	\$363.42
2017-05-16	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$10.32
2017-05-17	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East	\$31.74
2017-05-17	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$77.82
2017-05-18	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$242.52
2017-05-22	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$17.96
2017-05-23	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$3.98
2017-05-23	HL FLAKE SECURITY HARD	63150000	Bldg supplies for HP North	\$28.62
2017-05-23	TURNER'S HARDWARE	63150000	Bldg supplies for ABS West	\$28.86
2017-05-23	ADI-HU	63150000	Bldg supplies for ABS West (77.13%)	\$78.18
2017-05-24	THE HOME DEPOT #6985	63150000	Bldg supplies for HP East	\$50.01
2017-05-25	THE HOME DEPOT #0577	63150000	Bldg supplies for HP East	\$5.96
2017-05-26	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for HP North	\$60.00
2017-05-26	SHERWIN WILLIAMS 70706	63150000	Bldg supplies for ABS West	\$81.80
2017-05-30	GUARDIAN REPAIR & PART	63150000	Bldg supplies for ABS West	\$8.75
2017-05-30	HOUSTON BEARING AND SU	63150000	Bldg supplies for ABS West	\$50.92
2017-06-01	JOHNSON SUPPLY STONEY	63150000	Bldg supplies for HP East	\$111.60
2017-06-01	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West	\$303.28
2017-06-01	THE HOME DEPOT #6806	63150000	Bldg supplies for ABS West	\$59.88
2017-06-01	THE HOME DEPOT #0577	63150000	Bldg supplies for HP East	\$26.65

084 - Facilities Operations **\$2,287.07**

089 - Choice Facility Partners

2017-05-05	DOUBLETREE AUSTIN	64130000	Split - Parking for Co. Auditors Institute (3.21%)	\$10.82
2017-05-05	DOUBLETREE AUSTIN	64110000	Split - JWachs' Hotel for Co. Auditors Institute (96.79%)	\$326.42
2017-05-17	GVCONVENTION/PALACE	64150000	Member workshop - Food and Drink	\$1,796.25
2017-05-17	WM SUPERCENTER #413	64990000	Region One-Candy for booth	\$33.23
2017-05-25	SOUTHWES 5268526198049	64130000	Travel to Lubbock to train TX Tech Univ staff	\$170.60
2017-05-31	BUTLER BUSINESS PRODUC	63990000	General office supplies for CP	\$401.56

089 - Choice Facility Partners **\$2,738.88**

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089 - Choice Partners

2017-05-05	INT*IN *COLOR ONE SYST	63960000	Choice Partners Division Business Cards	\$336.00
2017-05-05	MOODY GARDENS HOTEL	64110000	Hotel for CMAT - SKendrick	\$230.00
2017-05-08	VOGUE CLEANERS & ALTER	64990000	Choice Partners Event Table Cloths - Dry Cleaning	\$202.13
2017-05-09	TASBO	62650000	Refund TASBO Exhibitor Booth/Badges	(\$450.00)
2017-05-10	TEXAS ASSN SCHOOL B	62650000	2017 TASA/TASB Conference Exhibitor Booth	\$700.00
2017-05-11	DFW AIRPORT MARRIOTT S	64110000	TASBO Construction Academy Hotel - SKendrick	\$319.70
2017-05-17	HYATT HOTELS SAN ANTON	64110000	Choice Partners Vendor Event: La Batt Foods	\$251.10
2017-05-17	LA QUINTA INN AND SUIT	64110000	Lodging for 2017 Region One Conference	\$104.14
2017-05-17	LA QUINTA INN AND SUIT	64110000	Lodging for 2017 Region One conference	\$104.14
2017-05-18	TASBO	64140000	TASBO Summer Conference Credit - SKendrick	(\$100.00)
2017-05-18	TASBO	64140000	Refund 2017 TASBO Summer Conf-Emerging Leaders	(\$100.00)
2017-05-19	ENHANCED LASER PRODUCT	63990000	HP Printer Cartridges for Division Printer.	\$436.50
2017-05-23	ISTE CONFERENCE	64140000	Registration/membership for 2017 ISTE Conference	\$260.00
2017-05-25	SOUTHWES 5268526198342	64130000	Texas Tech Training Airfair - SKendrick	\$508.56
2017-05-25	BEST BUY 00009480	63990000	BestBuy credit taxes back to P-Card - SKendrick	(\$8.06)
2017-06-02	ISTE CONFERENCE	64970000	/membership for 2017 ISTE Conference	\$275.00

089 - Choice Partners \$3,069.21

090 - Technology Support Services

2017-05-07	AMAZON MKTPLACE PMTS	63990000	SD Memory cards for Android phone	\$30.14
2017-05-08	ANTURIS	63970001	Software Renewal for Cy-Fair Moodle Project	\$20.00
2017-05-08	B&H PHOTO 800-606-696	63990000	Supplies for Helpdesk	\$37.40
2017-05-08	AMAZON.COM	63290000	Books for Applications Team	\$51.71
2017-05-12	HDI	64970000	Membership Renewal for J. Salinas	\$510.00
2017-05-12	SERVERSUPPL	63990000	Fan for one of the servers.	\$40.00
2017-05-24	CDW GOVT #HXQ2993	63990000	Supplies for Technology	\$82.49
2017-05-25	THREE BROTHERS BAKERY	64180000	Dessert for Team Meeting	\$40.00
2017-05-26	CDW GOVT #HZH8991	63990000	Supplies for Technology	\$22.48

090 - Technology Support Services \$834.22

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

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092 - Marketing Services

2017-05-15	BIG LOTS STORES - #457	63990000	Supplies needed for Client Engagement usage	\$54.50
2017-05-25	TASA AUTHNET	62650000	2018 TASA Midwinter booth Rental-CE	\$1,282.50

092 - Marketing Services **\$1,337.00**

098 - Department Wide

2017-05-11	ALONTI CAFE & CATERING	64180000	Refreshments Recovery High School PM Interviews	\$144.63
2017-05-11	ALONTI CAFE & CATERING	64180000	Refreshments Recovery High School AM Interviews	\$171.41

098 - Department Wide **\$316.04**

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
2017-05-18	OFFICE DEPOT #20	63990000	General Supplies	\$49.98
2017-05-24	DEMERIS BARBECUE - SHE	64150000	End of year staff appreciation luncheon	\$1,469.30
2017-05-26	REGION 4 EDUCATION SER	64940000	Workshop Registration Fees	\$200.00
2017-06-01	INT*IN *NATIONAL EDUCA	64140000	National Educators Law Institute Conf Reg Fee	\$370.00

111 - Therapy Services **\$2,227.58**

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131 - ABC East

2017-05-05	SAMS CLUB #8244	63410000	Bkfast items for students-Chess Tournament @ HCDE	\$45.90
2017-05-05	SAMSCLUB #8244	64180000	Split - Items for Teacher Appreciation Week (78.54%)	\$61.26
2017-05-05	SAMSCLUB #8244	64990000	Split - Misc. Op. Cost-Water for clinic @ ABS-East (21.46%)	\$16.74
2017-05-08	OFFICE DEPOT #482	63990000	General Materials & Supplies-Paper for ABSE	\$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	63410000	Lunches for students @ ABS-East	\$677.72
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	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	BEST BUY 00002337	63990000	General Supplies & Materials for ABS-East	\$44.99
2017-05-16	TEXAS COUNCIL OF ADMIN	64140000	Conf. fee-M. Robertson, Principal	\$420.00
2017-05-16	TEXAS COUNCIL OF ADMIN	64970000	Membership dues-T. Archie, Assistant Principal	\$95.00
2017-05-17	HEB #540	64990000	ABSE Ground Breaking Ceremony	\$28.38
2017-05-17	SAMSCLUB #8281	64990000	Split - Misc. Operating Cost-Items for ABS-East (84.73%)	\$173.73
2017-05-17	THE HOME DEPOT #6509	64990000	ABSE Ground Breaking Ceremony	\$16.72
2017-05-17	PARTY CITY	64990000	ABSE Ground Breaking Ceremony	\$78.77
2017-05-17	SAMSCLUB #8281	64160000	Split -Food for garden ceremony reception @ ABSE (15.27%)	\$31.30
2017-05-17	WAL-MART #0194	64160000	Food items for garden ceremony reception @ ABSE	\$17.94
2017-05-18	MOELLERS BAKERY	64160000	Items for garden ceremony reception @ ABSE	\$102.00
2017-05-18	HOBBY-LOBBY #0126	64990000	ABSE Ground Breaking Ceremony	\$119.80
2017-05-18	THE HOME DEPOT #6509	64990000	Misc Operating Exp.-Items for ABSE garden project	\$278.49
2017-05-22	SAMSCLUB #8244	64990000	Student Field Day	\$188.46
2017-05-25	SAMS CLUB #8244	64990000	Student Field Day	\$59.88
2017-05-26	HEB #540	64990000	Student Field Day	\$35.23
2017-06-03	PAPA JOHN'S #02554	64150000	CIP Committee End of Year Meeting	\$115.96

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131 - ABC East \$3,696.93

HCDE Procurement Card Report - June Statement

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	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
2017-05-18	SUBWAY 00022541	64150000	ABS West Spring Parent Workshop	\$80.00
2017-05-19	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$103.26
2017-05-19	HEALTH AND HUMAN SVCS	64940000	ABS West Food Service Manager Workshop	\$78.26
2017-05-19	THE HOME DEPOT #0566	63990000	General Supplies / Oasis Garden for students	\$19.88
2017-05-23	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$36.52
2017-05-23	99 CENTS ONLY STORES 2	63980000	Food for Classroom for students	\$20.00
2017-05-23	CICIS PIZZA #347	64990000	ABS West Recycle Team/ Rewards for students	\$79.88
2017-05-25	SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$95.20

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132 - ABC West

2017-05-25	SAMSCLUB #8245	63980000	Food for Classroom for students	\$72.56
2017-05-25	GOLDEN CORRAL - #974	64990004	ABS West Graduation / Merit Students Field Trip	\$143.84
2017-05-25	SAMS CLUB #8245	63980000	Food for Classroom / Rewards for students	\$236.18
2017-05-30	99 CENTS ONLY STORES 2	63990000	General Supplies	\$26.00
2017-05-31	99 CENTS ONLY STORES 2	63990000	General Supplies	\$16.00
2017-05-31	WM SUPERCENTER #2066	63990000	General Supplies	\$46.26
2017-05-31	SAMS CLUB #4769	64990000	ABS West Graduation	\$29.96
2017-05-31	SAMS CLUB #4769	63980000	Food for Classroom for students	\$14.34
2017-06-02	SAMSCLUB #4769	63990000	General Supplies	\$62.82
2017-06-02	SAMSCLUB #4769	63990000	General Supplies	\$50.08
2017-06-02	WM SUPERCENTER #2066	63980000	Food for Classroom for students	\$54.66
2017-06-03	CHEVRON 0307457	63110000	Fuel for ABS-West school bus	\$104.60
2017-06-03	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$57.99
2017-06-03	99 CENTS ONLY STORES 2	64990000	ABS West ESY Arts and Crafts for students	\$79.99
2017-06-03	CHEVRON 0307457	63110000	Fuel for the ABS-West school van	\$65.18

132 - ABC West \$3,213.41

201 - Adult Education

2017-05-08	BARNES & NOBLE 2321	63210000	QuickBooks for the Entrepreneurship Class	\$26.99
2017-05-10	AMAZON MKTPLACE PMTS	63210000	QuickBooks for the Entrepreneurship Class	\$662.70
2017-05-13	AMAZON.COM	63210000	QuickBooks for the Entrepreneurship Class	\$74.20
2017-05-15	WAL-MART #4526	63990021	Iron for GED cap and gowns.	\$17.96
2017-05-17	SKILLPATH NATIONAL	64940000	Reg for J. Vela Indisp. Assist 05.22.17	\$89.00
2017-05-18	SAMS CLUB #6367	64160021	GED Graduation refreshments.	\$36.94
2017-05-19	STAPLES 00118604	63990021	Purchase for GED Graduation held on May 20, 2017	\$23.37
2017-05-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for Classroom	\$69.00
2017-05-23	PARKING METERS	64170000	Parking-To attend the HC Domestic Relations Unit	\$3.00

201 - Adult Education \$1,003.16

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	64180000	Refreshments- 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

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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**

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	64990000	Supplies 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	FACEBK *GPQWPDXP2	64960000	Facebook boost for advertisement usage	\$23.42
2017-05-22	AMAZON.COM	63290000	Reading materials for science director	\$44.17
2017-05-28	WAL-MART #2993	64180000	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**

304 - ISS-Bilingual

2017-05-05	HITCH TAXI DC	64130000	Taxi while at conference in Washington, DC.	\$12.33
2017-05-05	TAXI SVC WASHINGTON	64130000	Taxi while at a conference in Washington, DC.	\$9.90
2017-05-06	WASHINGTON COURT HOTEL	64110000	Hotel in Washington, DC	\$912.56
2017-05-06	PARK N FLY HOUSTON QPS	64130000	Parking at Airport	\$28.06
2017-05-06	TAXI SVC WASHINGTON	64130000	Taxi in Washington, DC	\$16.38
2017-05-14	AMAZON.COM	63990000	2017-2018 Academic Year Weekly & Monthly Planner	\$22.36
2017-05-22	AMAZON.COM	63990000	At-A-Glance Academic Weekly Calendar	\$36.72
2017-05-23	LAM PARKING II, LTD	64170000	Parking for meeting.	\$12.00

304 - ISS-Bilingual **\$1,050.31**

HCDE Procurement Card Report - June Statement

307 - ISS-English Language Arts

2017-05-08	SOUTHWES	5268520383933	64130000	Flight for Conference in Seattle, Washington	\$477.96
2017-05-08	SMORE.COM	SMORE.COM -	64990000	Subscription for a smore account.	\$79.00
2017-05-09	AMAZON.COM		63910000	Books for a workshop.	\$146.94
2017-05-09	SKILLPATH	NATIONAL	64940000	Split - Reg. D.Wardlow Indispensible Assist 052217 (50%)	\$44.50
2017-05-10	AMAZON.COM		63910000	Books for workshops.	\$8.11
2017-05-10	PELI	PELI	64150000	Lunch business meeting with Tomball ISD	\$70.97
2017-05-11	REI*GREENWOODHEINEMAN	N	63910000	Books for a workshop. Requesting Tax Refund.	\$119.36
2017-05-15	HOBBY-LOBBY	#0170	64990000	Supplies for workshop	\$58.58
2017-05-16	BUTLER BUSINESS	PRODUC	63990000	Office Supplies	\$315.41
2017-05-16	AMAZON.COM		64990000	Books for workshop.	\$32.44
2017-05-18	BUTLER BUSINESS	PRODUC	63990000	Office Supplies	\$33.95
2017-05-19	ALONTI CAFE & CATERING		64150000	Lunch for WS #11318	\$644.55
2017-05-20	AMAZON	MKTPLACE PMTS	63910000	Split - Book too write workshop. (60.42%)	\$30.51
2017-05-20	AMAZON	MKTPLACE PMTS	63990000	Split - iPad Cover (39.58%)	\$19.99
2017-05-22	AMAZON	MKTPLACE PMTS	63990000	Office Supplies	\$35.96
2017-05-25	ALONTI CAFE & CATERING		64150000	Lunch for workshop #10721	\$42.87
2017-05-25	SSI*SCHOOL	SPECIALTY	64990000	Supplies for You Gotta Have Art Workshop	\$424.16
2017-05-25	WAL-MART	#0522	64990000	Poster Board for Workshop.	\$3.30
2017-05-25	BEST BUY	00009522	63990000	Apple Lightning AV Adapter & VGA Adapter	\$89.98
2017-05-26	CHICK-FIL-A	#02820	64150000	Lunch for Workshop #11479	\$117.30
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 \$2,868.59

308 - ISS-Social Studies

2017-05-31	PARTY CITY		64990000	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

HCDE Procurement Card Report - June Statement

312 - Scholastic Arts Program

2017-06-03	SUPERSHUTTLE EXECUCARN	64130000	Shuttle Fare from airport to hotel (NYC).	\$49.56
2017-06-04	SUPERSHUTTLE EXECUCARN	64130000	Cancellation shuttle fare credit (NYC)	(\$49.56)
2017-06-04	SUPERSHUTTLE EXECUCARN	64130000	Roundtrip shuttle fare/airport to hotel (NYC)	\$99.12
2017-06-04	INT*IN *HOUSTON ARBORE	62650000	Rental Space for Education and Enrichment Retreat	\$60.00

312 - Scholastic Arts Program \$159.12

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	63290000	Purchased supplies for E&E retreat	\$299.99

314 - ISS-Speaker Series \$510.69

HCDE Procurement Card Report - June Statement

901 - Head Start

2017-05-05	THE HOME DEPOT #6560	63190000	Bldg supplies for LaPorte Head Start	\$22.83
2017-05-05	YACANNA GIFTS	63990000	Supplies for the End of Year Staff Training (90.02%)	(\$22.83)
2017-05-05	YACANNA GIFTS	63990000	Supplies for the End of Year Staff Training (9.98%)	(\$2.53)
2017-05-05	GUARDIAN REPAIR & PART	63190000	Building supplies for Baytown Early Head Start	\$10.00
2017-05-08	SHELL OIL 57545758500	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$47.00
2017-05-08	USPS KIOSK 4803749550	64980000	Student Information Request Mail out	\$2.03
2017-05-08	COOLERS INCORPORATED	63190000	Bldg supplies for Baytown Head Start	\$133.91
2017-05-08	AMAZON MKTPLACE PMTS	63990000	Supplies for the End of Year Staff Training (90.01%)	\$55.58
2017-05-08	AMAZON MKTPLACE PMTS	63990000	Supplies for the End of Year Staff Training (9.99%)	\$6.17
2017-05-09	THE HOME DEPOT #6507	63190000	Bldg supplies for JD Walker	\$20.90
2017-05-09	FELDESMAN TUCKER LEI	64940000	Environmental Health & Safety Trng. TGibbons (80%)	\$238.40
2017-05-09	FELDESMAN TUCKER LEI	64940000	Environmental Health & Safety Trng. TGibbons (20%)	\$59.60
2017-05-09	WW GRAINGER	63190000	Bldg supplies for LaPorte Head Start	\$8.27
2017-05-11	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$46.00
2017-05-11	CITY SUPPLY COMPANY	63190000	Bldg supplies for Coolwood Head Start	\$204.16
2017-05-11	AMSTERDAM PRNT & LITHO	63990000	Supplies for Training (90%)	\$219.15
2017-05-11	AMSTERDAM PRNT & LITHO	63990000	Supplies for Training (10%)	\$24.35
2017-05-12	TEACHSTONE	64940000	CLASS Observation Training D.Jones	\$100.00
2017-05-12	BAUDVILLE INC.	63990000	General Supplies for the Admin Office (90%)	\$427.91
2017-05-12	BAUDVILLE INC.	63990000	General Supplies for the Admin Office (10%)	\$47.54
2017-05-12	WW GRAINGER	63190000	Bldg supplies LaPorte Head Start	\$112.84
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
2017-05-15	CROWN AWARDS INC	63990000	Supplies 4 the End-of-Yr Policy Council Banquet	\$262.32
2017-05-15	SOUTHWES 5268522669550	64130000	Flight 4 RBurton & PJLee TX School Ready ECSI	\$557.92
2017-05-15	JOHNSON SUPPLY STONEY	63190000	Bldg supplies for Channelview Head Start	\$73.06
2017-05-15	CE HOUSTON	63190000	Bldg supplies for Channelview Head Start	\$138.48
2017-05-16	ARNE'S	63990000	Supplies for the Community Partnership Even	\$27.65
2017-05-16	LOWES #01145*	63190000	Bldg supplies for Tidwell Head Start	\$9.98

HCDE Procurement Card Report - June Statement

901 - Head Start

2017-05-16	HOBBY-LOBBY #0126	63990000	Supplies for the End-of-Yr Policy Council Banquet (90%)	\$53.73
2017-05-16	HOBBY-LOBBY #0126	63990000	Supplies for the End-of-Yr Policy Council Banquet (10%)	\$5.97
2017-05-17	THE HOME DEPOT #0576	63190000	Bldg supplies for Humble Head Start	\$12.60
2017-05-17	SAMS CLUB #4769	64180000	Refreshments for the Community Partnership Event	\$24.16
2017-05-18	SHELL OIL 57543425300	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$47.00
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
2017-05-18	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Baytown Early Head Start	\$60.10
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	CITY SUPPLY COMPANY	63190000	Bldg supplies for Sheffield Head Start (20.01%)	\$17.75
2017-05-19	SAMSCLUB.COM	64150000	Refreshments for EHS CCP Director's meeting.	\$33.66
2017-05-23	THE HOME DEPOT #6558	63190000	Bldg supplies for Humble Head Start	\$2.08
2017-05-23	SAMSCLUB #4769	64180000	Refreshments for the Community Partnership Event	(\$1.12)
2017-05-23	POST OAK TROPHIES&AWAR	64950000	Award for the Community Partner Event	\$98.50
2017-05-23	WAL-MART #3584	64180000	Refreshments for the Community Partnership Event (24.61%)	\$19.04
2017-05-23	WAL-MART #3584	63990000	Supplies for the Community Partnership Event (64.43%)	\$49.85
2017-05-23	WAL-MART #3584	63420000	Non-Kitchen Food Supplies for Baytown EHS (10.96%)	\$8.48
2017-05-23	SAMSCLUB #4769	64180000	Refreshments for the Community Partnership Event	\$236.96
2017-05-23	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$25.00
2017-05-23	SAMSCLUB #4769	63990000	Supplies for the End of Year Staff Training (39.97%)	\$47.16
2017-05-23	SAMSCLUB #4769	63990000	Supplies for the End of Year Staff Training (4.44%)	\$5.24
2017-05-23	SAMSCLUB #4769	63990000	Supplies for the Community Partnership Event (38.31%)	\$45.20
2017-05-23	SAMSCLUB #4769	64180000	Refreshments for the Community Partnership Event (17.29%)	\$20.40

HCDE Procurement Card Report - June Statement

901 - Head Start

2017-05-24	THE HOME DEPOT #0565	63190000	Bldg supplies for LaPorte Head Start	\$0.46
2017-05-24	THE HOME DEPOT #0569	63190000	Bldg supplies for Coolwood Head Start	\$17.94
2017-05-24	THE HOME DEPOT #0565	63190000	Bldg supplies for LaPorte Head Start	\$3.52
2017-05-24	WAL-MART #1279	63420000	Non Food Kitchen Supply for Baytown EHS	\$12.72
2017-05-25	THE HOME DEPOT #0577	63990000	Supplies for the End of Year Staff Training (90.08%)	\$8.08
2017-05-25	THE HOME DEPOT #0577	63990000	Supplies for the End of Year Staff Training (9.92%)	\$0.89
2017-05-25	HOBBY-LOBBY #0126	63990000	Supplies for the End-of-Yr Policy Council (90.01%)	\$75.59
2017-05-25	HOBBY-LOBBY #0126	63990000	Supplies for the End-of-Yr Policy Council (9.99%)	\$8.39
2017-05-25	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start	\$2.45
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
2017-05-26	SAMSCLUB.COM	63410000	Formula for Baytown Early Head Start	\$181.64
2017-05-26	NORTHERN TOOL EQUIP TX	63190000	Building supplies for Sheffield Head Start	\$264.97
2017-05-26	SAMS CLUB #8217	64180000	Refreshments 4 the End-of-Yr Pol. Council Banquet (10.46%)	\$33.54
2017-05-26	SAMS CLUB #8217	64180000	Refreshments 4 the End-of-Yr Pol. Council Banquet (1.16%)	\$3.72
2017-05-26	SAMS CLUB #8217	64180000	Refreshments 4 the End of the Year Staff Training (79.54%)	\$254.94
2017-05-26	SAMS CLUB #8217	64180000	Refreshments 4 the End of the Year Staff Training (8.84%)	\$28.32
2017-05-26	DAVE & BUSTERS #39	64150000	Dinner 4 the End of the Yr Policy Council Banquet (90%)	\$1,675.88
2017-05-26	DAVE & BUSTERS #39	64150000	Dinner 4 the End of the Yr Policy Council Banquet (10%)	\$186.20
2017-05-26	IDENTOGO - TX FINGERPR	62990000	Fingerprint Services for A Mendoza	\$39.50
2017-05-27	SAMSCLUB.COM	64180000	Refreshments 4 the End of the Year Staff Training (90%)	\$257.67
2017-05-27	SAMSCLUB.COM	64180000	Refreshments 4 the End of the Year Staff Training (10%)	\$28.62
2017-05-30	THE HOME DEPOT #0577	63190000	Tax refunded for Sheffield Head Start	(\$0.27)
2017-05-30	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Early Head Start	\$1.58
2017-05-31	WALMART.COM	63410000	Formula for Baytown Early Head Start	\$37.96
2017-06-01	PPG PAINTS 9601	63190000	Bldg supplies for LaPorte Head Start	\$114.98
2017-06-01	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's HCDE Van#30	\$35.00

HCDE Procurement Card Report - June Statement

901 - Head Start

2017-06-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$8.98
2017-06-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Barrett Station Head Start	\$70.08
2017-06-02	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start	\$21.94

901 - Head Start \$8,480.89

922 - Coop After School Enrich (CASE)

2017-05-07	AMAZON.COM	63990119	Lending Library Curriculum/Supplies	\$66.71
2017-05-09	CHICK-FIL-A #02820	64150000	Grants Department Meeting - 21st CCLC Continuation	\$49.91
2017-05-12	WM SUPERCENTER #3640	64180000	Refreshments for Meetings/Trainings	\$91.96
2017-05-18	MYP* HOUSTON ISD	63960000	Programs - End of Year Celebration	\$231.73
2017-05-19	ARC*SERVICES/TRAINING	64990000	Certificates for CPR Training	\$135.00
2017-06-01	LOGMEIN*GOTOMEETING	63970000	GoToWebinar Service - Starter Memebership	\$1,202.44
2017-06-01	KSU MALL KENNESAW ST	64970000	Youth Today Membership Renewal	\$130.00
2017-06-01	GRANTMAKERS FOR EFFECT	64970000	GEO Membership Revewal	\$490.00
2017-06-01	NATL GRTS MGMT ASSC	64970000	NGMA Membership Renewal (MDG)	\$149.00

922 - Coop After School Enrich (CASE) \$2,546.75

923 - Resource Development

2017-05-11	GRANT PROFESSIONALS AS	64940000	Southeast Texas GPA Mtg 5-18-17 - G Rawlinson	\$10.00
2017-05-11	PARADISE POINT RESORT	64110000	GPA Conference 2017 - G Rawlinson	\$208.87
2017-05-17	SKILLPATH NATIONAL	64940000	Reg. for M. Froude Indisp. Assist 05.22.17	\$89.00

923 - Resource Development \$307.87

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	64940000	Two REI staff taking advanced excel training	\$170.00
2017-05-24	UNITED WAY MAP CC	64940000	Third REI staff taking advanced Excel training	\$85.00

924 - Research & Evaluation \$344.00

HCDE Procurement Card Report - June 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	63290000	Media Link-HCDE-Room for Literacy	\$60.00
2017-05-15	INT*IN *AIRCHECK NEWS	63290000	Media Link-Henry Winkler Kids w/learning KHOU-11	\$100.00
2017-05-15	INT*IN *AIRCHECK NEWS	63290000	Media Link-Robotic Humble Civic-Ch45 & Ch26	\$160.00
2017-05-15	INT*IN *AIRCHECK NEWS	63290000	Media Link-Teacher appreciation/ Ch48-KTMD	\$80.00
2017-05-16	MAILCHIMP *MONTHLY	63970000	Mail Chimp-Software use fee	\$525.00
2017-05-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage, CCE	\$399.00
2017-05-23	AMAZON MKTPLACE PMTS	63990000	Supplies for Production Studio-Videographers usage	\$245.57
2017-05-31	BUTLER BUSINESS PRODUC	63990000	Supplies for event-(Recovery School)	\$40.00
2017-06-01	EMA*EMMA EMAIL MARKET	64990000	Subscription for mass emails, CCE	\$212.00

925 - Communications & Public Information \$2,107.32

950 - Purchasing Support Services

2017-05-05	TASBO	64940000	Yaritza Roman- MGT 306	\$170.00
2017-05-10	BAYTOWN SUN ONLINE	64960000	Baytown Sun Ad. Consultants	\$165.00
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
2017-05-11	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	63110000	Fuel unit 15	\$73.99
2017-05-17	EXXONMOBIL 47943683	63110000	fuel Unit 38	\$51.48
2017-05-25	EXXONMOBIL 47943683	63110000	Fuel unit 38	\$66.44

954 - Records Management \$191.91

955 - Purchasing - Gulf Coast Co-op

2017-05-17	HYATT HOTELS SAN ANTON	64130000	Parking expense-Labatt Food Show-TJensen/SaAnt,TX	\$46.55
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955 - Purchasing - Gulf Coast Co-op \$46.55

HCDE Procurement Card Report - June Statement

970 - Highpoint East

2017-05-05	WM SUPERCENTER #3500	63980000	Student meal.	\$52.86
2017-05-10	WAL-MART #3500	64990000	Student incentive snacks	\$25.91
2017-05-23	TEXAS ASSOCIATION OF S	64140000	Registration and membership fees TASSP.	\$295.00
2017-05-24	TEXAS ASSOCIATION OF S	64140000	Registration and membership fees for TASSP.	\$520.00
2017-05-25	HILTON HOTEL AUSTIN	64110000	Lodging for TASSP conference. CC hold.	\$270.25
2017-05-25	HILTON HOTEL AUSTIN	64110000	Lodging for TASSP conference CC hold.	\$270.25
2017-05-26	SAMSCLUB #8281	63980000	Student meals GPISD food services closed	\$85.44
2017-05-27	HILTON HOTEL AUSTIN	64110000	Return on CC hold for lodging.	(\$270.25)
2017-05-27	HILTON HOTEL AUSTIN	64110000	Return on CC hold for lodging.	(\$270.25)
2017-05-30	SAMS CLUB #8281	63980000	Student meals GPISD food services closed.	\$269.21
2017-05-30	WM SUPERCENTER #1137	63980000	Student meals GPISD food services closed.	\$46.89
2017-05-31	WM SUPERCENTER #3500	63980000	Student meals GPISD food services closed.	\$39.61
2017-05-31	WM SUPERCENTER #3500	63980000	Student meals GPISD food services closed.	\$90.07

970 - Highpoint East \$1,424.99

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: 550 \$70,336.29

HCDE Other Credit Card Statements

June 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,062.11
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 169.68
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,231.79

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0027 Irvington	5/1/2017	Gasoline	Facilities	65.99
0027 Irvington	5/2/2017	Gasoline	Facilities	49.29
0027 Irvington	5/3/2017	Gasoline	Facilities	37.00
0027 Irvington	5/3/2017	Gasoline	Facilities	68.86
0027 Irvington	5/4/2017	Gasoline	Facilities	70.63
0027 Irvington	5/4/2017	Gasoline	Facilities	27.94
0027 Irvington	5/5/2017	Gasoline	Facilities	61.26
0028 Irvington	5/8/2017	Gasoline	Facilities	60.04
0028 Irvington	5/9/2017	Gasoline	Facilities	59.00
0028 Irvington	5/11/2017	Gasoline	Facilities	62.53
0028 Irvington	5/11/2017	Gasoline	Facilities	65.42
0028 Irvington	5/11/2017	Gasoline	Facilities	53.26
0028 Irvington	5/15/2017	Gasoline	Facilities	45.00
0028 Irvington	5/15/2017	Gasoline	Facilities	25.29
0028 Irvington	5/15/2017	Gasoline	Facilities	67.98
0028 Irvington	5/15/2017	Gasoline	Facilities	50.05
0028 Irvington	5/16/2017	Gasoline	Facilities	57.08
0028 Irvington	5/17/2017	Gasoline	Facilities	70.31
0028 Irvington	5/17/2017	Gasoline	Facilities	44.46
0028 Irvington	5/18/2017	Gasoline	Facilities	65.39
0028 Irvington	5/19/2017	Gasoline	Facilities	59.83
0028 Irvington	5/24/2017	Gasoline	Facilities	26.57
0028 Irvington	5/25/2017	Gasoline	Facilities	55.88
0028 Irvington	5/25/2017	Gasoline	Facilities	69.19
0028 Irvington	5/25/2017	Gasoline	Facilities	65.15
0028 Irvington	5/26/2017	Gasoline	Facilities	22.50
0028 Irvington	5/30/2017	Gasoline	Facilities	63.28
0030 Post Oak	5/4/2017	Gasoline	Facilities	63.26
0030 Post Oak	5/12/2017	Gasoline	Facilities	41.00
0030 Post Oak	5/16/2017	Gasoline	Facilities	35.93
0030 Post Oak	5/17/2017	Gasoline	Facilities	49.35
0030 Post Oak	5/19/2017	Gasoline	Facilities	45.26
0030 Post Oak	5/22/2017	Gasoline	Facilities	43.02

0030 Post Oak	5/22/2017	Gasoline	Facilities	48.70
0030 Post Oak	5/25/2017	Gasoline	Facilities	56.84
0030 Post Oak	5/26/2017	Gasoline	Facilities	40.46
0020 Post Oak	5/8/2017	Gasoline	Facilities	50.43
0020 Post Oak	5/25/2017	Gasoline	Facilities	54.08
0029 Post Oak	4/28/2017	Gasoline	Facilities	45.11
0029 Post Oak	5/1/2017	Gasoline	Facilities	42.83
0029 Post Oak	5/1/2017	Gasoline	Facilities	56.84
0029 Post Oak	5/17/2017	Gasoline	Facilities	45.65
0029 Post Oak	5/22/2017	Gasoline	Facilities	56.74
0029 Post Oak	5/24/2017	Gasoline	Facilities	50.46
26 Records Mgmt	4/28/2017	Gasoline	Facilities	49.04
26 Records Mgmt	5/1/2017	Gasoline	Facilities	90.03
26 Records Mgmt	5/3/2017	Gasoline	Facilities	65.55
26 Records Mgmt	5/3/2017	Gasoline	Facilities	52.56
26 Records Mgmt	5/4/2017	Gasoline	Facilities	56.58
26 Records Mgmt	5/4/2017	Gasoline	Facilities	57.70
26 Records Mgmt	5/8/2017	Gasoline	Facilities	59.96
26 Records Mgmt	5/9/2017	Gasoline	Facilities	58.22
26 Records Mgmt	5/10/2017	Gasoline	Facilities	52.95
26 Records Mgmt	5/10/2017	Gasoline	Facilities	45.09
26 Records Mgmt	5/15/2017	Gasoline	Facilities	51.94
26 Records Mgmt	5/16/2017	Gasoline	Facilities	46.39
26 Records Mgmt	5/16/2017	Gasoline	Facilities	54.61
26 Records Mgmt	5/16/2017	Gasoline	Facilities	70.56
26 Records Mgmt	5/19/2017	Gasoline	Facilities	40.36
26 Records Mgmt	5/19/2017	Gasoline	Facilities	67.87
26 Records Mgmt	5/24/2017	Gasoline	Facilities	57.14
26 Records Mgmt	5/24/2017	Gasoline	Facilities	51.79
26 Records Mgmt	5/24/2017	Gasoline	Facilities	51.26
26 Records Mgmt	5/25/2017	Gasoline	Facilities	61.50
			Credits	-374.13

Ancillary Fees Rebate

\$ 3,062.11

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	5/2/2017	Gasoline	Facilities	64.66
78989618130012	5/10/2017	Gasoline	Facilities	37.69
78989618130012	5/15/2017	Gasoline	Facilities	33.18
78989618130012	5/22/2017	Gasoline	Facilities	34.15
				\$ 169.68

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

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

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

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

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

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

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ALBERT VALADEZ - 84446

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132720	06/06/2017	84446	ALBERT VALADEZ	154.29
			APRIL MILEAGE	40.66
			MAY MILEAGE	113.63

Number of checks for ALBERT VALADEZ - 84446: 1 Amount total: **154.29**

ALDINE INDEPENDENT SCHOOL DISTRICT - 10960

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
129818	void	01/10/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	-12,017.70
			STEHLIK INT NOV16	-3,141.56	
			RAYMOND ACAD NOV16	-2,012.33	
			STEHLIK INT SEP2016	-3,081.68	
			STEHLIK INT OCT2016	-3,262.13	
			RAYMOND ACAD OCT2016	-520.00	
133032	06/27/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	27,213.72	
			STEHLIK INT MAY2017	1,993.00	
			RAMOND ACAD MAY2017	1,759.35	
			MARCELLA INT FEB2017	10,822.04	
			DREW ACAD OCT16REV	86.06	
			MARCELLA INT AUG16REV	535.57	
			STEHLIK INT SEP2016	3,081.68	
			STEHLIK INT NOV2016	3,141.56	
			STEHLIK INT OCT2016	3,262.13	
			RAYMOND ACAD OCT2016	520.00	
			RAYMOND ACAD NOV2016	2,012.33	

Number of checks for ALDINE INDEPENDENT SCHOOL DISTRICT - 10960: 2 Amount total: **15,196.02**

ALIEF INDEPENDENT SCHOOL DISTRICT - 84484

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132515	06/06/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	12,850.29
			BEST ELEM FEB2017	
133033	06/27/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	6,606.98
			ALEXANDER ELEM MAY17	1,874.54
			BOONE ELEM MAY17	1,326.75
			CUMMINGS ELEM MAY17	1,577.23
			MAHANAY ELEM MAY17	1,828.46

Number of checks for ALIEF INDEPENDENT SCHOOL DISTRICT - 84484: 2 Amount total: **19,457.27**

ALIEF YMCA - 82170

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132516	06/06/2017	82170	ALIEF YMCA	2,000.00
			ALIEF FAMILY YMCA - CASE	

Number of checks for ALIEF YMCA - 82170: 1 Amount total: **2,000.00**

ALWAYS IN SEASON, INC - 87542

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132817	06/13/2017	87542	ALWAYS IN SEASON, INC	220.85
			PLANT MAINT JUNE2017	16.50
			PLANT MAINT JUNE2017	204.35

Number of checks for ALWAYS IN SEASON, INC - 87542: 1 Amount total: **220.85**

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AMAANAH REFUGEE SERVICES - 86787

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132517	06/06/2017	86787	AMAANAH REFUGEE SERVICES WALNUT BEND E.S. CASE FOR	2,000.00

Number of checks for AMAANAH REFUGEE SERVICES - 86787: 1 Amount total: **2,000.00**

AMERICAN HERITAGE LIFE INSURANCE CO - 20270

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132957	06/21/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYECANCERINS JUN17	1,366.36

Number of checks for AMERICAN HERITAGE LIFE INSURANCE CO - 20270: 1 Amount total: **1,366.36**

AMERICAN LATINO CENTER FOR RESEARCH - 87207

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132518	06/06/2017	87207	AMERICAN LATINO CENTER FOR RESEARCH MCREYNOLDS M.S., BAYOU LA	1,440.00

Number of checks for AMERICAN LATINO CENTER FOR RESEARCH - 87207: 1 Amount total: **1,440.00**

AMY COLLINS - 20203

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132896	06/21/2017	20203	AMY COLLINS MAY MILEAGE	153.17

Number of checks for AMY COLLINS - 20203: 1 Amount total: **153.17**

ANALIEL GONZALES - 87575

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132659	06/06/2017	87575	ANALIEL GONZALES MAY MILEAGE	28.09

Number of checks for ANALIEL GONZALES - 87575: 1 Amount total: **28.09**

ANDRE WATKINS - 87680

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132890	06/21/2017	87680	ANDRE WATKINS ONE-DAY TRAINING FOR REST	1,500.00

Number of checks for ANDRE WATKINS - 87680: 1 Amount total: **1,500.00**

ANDREA SEGRAVES - 87047

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133100	06/27/2017	87047	ANDREA SEGRAVES TRVLREIMB ART&WRITING TRVLREIMB ART&WRITING	262.11 21.61 240.50

Number of checks for ANDREA SEGRAVES - 87047: 1 Amount total: **262.11**

ANGELICA DE LEON - 80038

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132987	06/21/2017	80038	ANGELICA DE LEON MAY MILEAGE MAY MILEAGE MAY MILEAGE	214.55 23.60 30.04 160.91

Number of checks for ANGELICA DE LEON - 80038: 1 Amount total: **214.55**

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ANGELLE RADESKY - 86977

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132703	06/06/2017	86977	ANGELLE RADESKY MAY MILEAGE	184.84

Number of checks for ANGELLE RADESKY - 86977: 1

Amount total: **184.84**

ANITA WILDE - 83423

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132815	06/13/2017	83423	ANITA WILDE REIMB WKSHPHIGHAUTIS	199.99
V132998	06/21/2017	83423	ANITA WILDE REIMB"SELF REGULTION"	209.99

Number of checks for ANITA WILDE - 83423: 2

Amount total: **409.98**

ANN PETTY - 46130

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132701	06/06/2017	46130	ANN PETTY MAY MILEAGE	178.69

Number of checks for ANN PETTY - 46130: 1

Amount total: **178.69**

ANNE DOUBEK - 86523

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132899	06/21/2017	86523	ANNE DOUBEK MAY MILEAGE	94.16

Number of checks for ANNE DOUBEK - 86523: 1

Amount total: **94.16**

ANNE WATSON - 86923

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132918	06/21/2017	86923	ANNE WATSON MAY MILEAGE	42.05

Number of checks for ANNE WATSON - 86923: 1

Amount total: **42.05**

ANTONIA HAMM - 29562

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132903	06/21/2017	29562	ANTONIA HAMM SERVICE AGREEMENT TO PROV MISC OPERATING	514.64 450.00 64.64

Number of checks for ANTONIA HAMM - 29562: 1

Amount total: **514.64**

APPLE INC - 13330

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132818	06/13/2017	13330	APPLE INC 12.9 INCH IPAD PRO WI-FI 3 YEAR APPLE CARE + FOR IP	1,094.00 995.00 99.00

Number of checks for APPLE INC - 13330: 1

Amount total: **1,094.00**

AQUA TEXAS INC - 87353

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132739	06/13/2017	87353	AQUA TEXAS INC WATER USAGE FROM 1/1/17-1	73.82

Number of checks for AQUA TEXAS INC - 87353: 1

Amount total: **73.82**

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ARTHUR VU - 62273

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132721	06/06/2017	62273	ARTHUR VU MAY MILEAGE	41.73

Number of checks for ARTHUR VU - 62273: 1 Amount total: **41.73**

ASHLYN ALLISON - 87502

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132892	06/21/2017	87502	ASHLYN ALLISON APRIL MILEAGE MARCH MILEAGE	44.41 16.05 28.36

Number of checks for ASHLYN ALLISON - 87502: 1 Amount total: **44.41**

ASSOCIATION FOR THE ADVANCEMENT OF - 83827

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132513	06/06/2017	83827	ASSOCIATION FOR THE ADVANCEMENT OF AAMA SANCHEZ CHARTER SCHO	1,400.00

Number of checks for ASSOCIATION FOR THE ADVANCEMENT OF - 83827: 1 Amount total: **1,400.00**

AT&T CORP - 13871

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132600	06/06/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	140.40
132729	06/06/2017	13871	AT&T CORP DIR-TEXMAY17-JUN16/17 DIR-TEXMAY21-JUN20/17 DIR-TEXMAY19-JUN18/17	450.84 112.71 112.71 225.42
132791	06/13/2017	13871	AT&T CORP TELEPHONE 06/01-06/30 TELEPHONE 06/01-06/30 TELEPHONE 06/01-06/30 TELEPHONE 06/01-06/30	193.87 5.81 7.76 27.14 153.16
132958	06/21/2017	13871	AT&T CORP DIR-TEX-6/7-7/6/17 DIR-TEX6/05-7/04/17 DIR-TEX06/05-07/04/17 DIR-TEX06/05-07/04/17 DIR-TEX06/01-06/30/17 MNTLYPHONE6/1-6/30/17 MNTLYPHONE6/1-6/30/17 MNTLYPHONE6/1-6/30/17 MNTLYPHONE6/1-6/30/17	1,240.55 112.64 123.84 149.48 197.81 338.13 9.56 12.75 44.61 251.73
133001	06/27/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE	56.84

Number of checks for AT&T CORP - 13871: 5 Amount total: **2,082.50**

AT&T LONG DISTANCE - 13872

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132730	06/06/2017	13872	AT&T LONG DISTANCE DIR-TEXMAY17-JUN16/17	226.92

Number of checks for AT&T LONG DISTANCE - 13872: 1 Amount total: **226.92**

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AT&T TELECONFERENCE SERVICES - 81972

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132740	06/13/2017	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	45.77

Number of checks for AT&T TELECONFERENCE SERVICES - 81972: 1 Amount total: **45.77**

AUDIO VISUAL TECHNOLOGIES GROUP - 81191

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133063	06/27/2017	81191	AUDIO VISUAL TECHNOLOGIES GROUP REPAIR LAMIN MACHINE	225.00

Number of checks for AUDIO VISUAL TECHNOLOGIES GROUP - 81191: 1 Amount total: **225.00**

AVICE CHAMBERS - 84348

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132947	06/21/2017	84348	AVICE CHAMBERS MAY MILEAGE	33.49

Number of checks for AVICE CHAMBERS - 84348: 1 Amount total: **33.49**

AZELIA O'NEAL - 87525

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132698	06/06/2017	87525	AZELIA O'NEAL MARCH MILEAGE	50.45

Number of checks for AZELIA O'NEAL - 87525: 1 Amount total: **50.45**

B & H FOTO & ELECTRONICS CORP - 83619

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132819	06/13/2017	83619	B & H FOTO & ELECTRONICS CORP	1,348.77
			KINESIS SAFARISACK 1.4 PO	60.76
			PANASONIC RP-TCM125-K INE	27.48
			RUGGARD STREAK 25 CAMERA	27.97
			PEARSTONE STR MINI MALE T	12.76
			VIVITAR SMARTPHONE LED	38.19
			CANON LC-E6 BATTERY CHARG	158.85
			CANON LP-E6N BATTERY F/7D	127.24
			SENSEI 72MM CENTER PINCH	7.20
			SENSEI 82MM CENTER PINCH	9.52
			PELICAN #1610 CASE W/FOAM	393.10
			STUDIO-DYNAMICS CANVAS BK	190.07
			MANFROTTO FLUID VIDEO	253.00
			MANFROTTO 200PL MOUNTING	42.63

Number of checks for B & H FOTO & ELECTRONICS CORP - 83619: 1 Amount total: **1,348.77**

BARBARA MURPHY - 84127

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132869	06/13/2017	84127	BARBARA MURPHY MAY MILEAGE	676.88

Number of checks for BARBARA MURPHY - 84127: 1 Amount total: **676.88**

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BARBARA PARKER - 85138

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132700	06/06/2017	85138	BARBARA PARKER MAY MILEAGE	62.49

Number of checks for BARBARA PARKER - 85138: 1

Amount total: **62.49**

BEATRIZ MENEDEZ - 40553

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132692	06/06/2017	40553	BEATRIZ MENEDEZ MAY MILEAGE	87.21

Number of checks for BEATRIZ MENEDEZ - 40553: 1

Amount total: **87.21**

BELINDA ACOSTA - 87284

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132983	06/21/2017	87284	BELINDA ACOSTA MAY MILEAGE	76.83

Number of checks for BELINDA ACOSTA - 87284: 1

Amount total: **76.83**

BELINDA MATTHEWS - 39692

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132685	06/06/2017	39692	BELINDA MATTHEWS MAY MILEAGE	93.89

Number of checks for BELINDA MATTHEWS - 39692: 1

Amount total: **93.89**

BERTHA L ST JOHN - 84620

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132779	06/13/2017	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON	2,025.00

Number of checks for BERTHA L ST JOHN - 84620: 1

Amount total: **2,025.00**

BEVERLY COTTON WILLIAMS - 87490

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133083	06/27/2017	87490	BEVERLY COTTON WILLIAMS CNA CLASS APRIL 17	11,310.00

Number of checks for BEVERLY COTTON WILLIAMS - 87490: 1

Amount total: **11,310.00**

BHARTI CHAVDA - 18920

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132643	06/06/2017	18920	BHARTI CHAVDA MAY MILEAGE	125.73

Number of checks for BHARTI CHAVDA - 18920: 1

Amount total: **125.73**

BLACKMON-MOORING STEAMATIC INC - 15860

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133064	06/27/2017	15860	BLACKMON-MOORING STEAMATIC INC HPN WATERLEAK CLEANUP	13,306.00

Number of checks for BLACKMON-MOORING STEAMATIC INC - 15860: 1

Amount total: **13,306.00**

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BODIES IN MOTION - 87020

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132519	void 06/06/2017	87020	BODIES IN MOTION	0.00
			ORTIZ M.S CASE FOR KIDS C	-1,000.00
			ORTIZ M.S CASE FOR KIDS C	1,000.00
133034	06/27/2017	87020	BODIES IN MOTION	1,000.00
			ORTIZ M.S CASE FOR KIDS C	

Number of checks for BODIES IN MOTION - 87020: 2

Amount total: **1,000.00**

BOSWORTH PAPERS INC - 16240

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132601	void 06/06/2017	16240	BOSWORTH PAPERS INC	0.00
			DUAL PURPOSE PAPER #20402	-260.70
			DUAL PURPOSE PAPER #20402	260.70
132959	06/21/2017	16240	BOSWORTH PAPERS INC	260.70
			DUAL PURPOSE PAPER #20402	

Number of checks for BOSWORTH PAPERS INC - 16240: 2

Amount total: **260.70**

BOT SHOP, LLC - 84341

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132821	06/13/2017	84341	BOT SHOP, LLC	2,050.00
			SERVICES MAY02MAY1917	

Number of checks for BOT SHOP, LLC - 84341: 1

Amount total: **2,050.00**

BOYKINS YOUTH FOUNDATIONS - 87250

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132520	06/06/2017	87250	BOYKINS YOUTH FOUNDATIONS	1,700.00
			FOSTER E.S. CASE FOR KIDS	800.00
			PILGRAM ACADEMY CASE FOR	900.00

Number of checks for BOYKINS YOUTH FOUNDATIONS - 87250: 1

Amount total: **1,700.00**

BRANDY BULLOCK - 87553

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132855	06/13/2017	87553	BRANDY BULLOCK	18.94
			MAY MILEAGE	7.92
			APRIL MILEAGE	11.02

Number of checks for BRANDY BULLOCK - 87553: 1

Amount total: **18.94**

BRANNON BEASLEY - 87212

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132540	06/06/2017	87212	BRANNON BEASLEY	1,300.00
			HELPING HANDS FITNESS AND	

Number of checks for BRANNON BEASLEY - 87212: 1

Amount total: **1,300.00**

BRENNA KOLLMORGEN - 36435

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132676	06/06/2017	36435	BRENNA KOLLMORGEN	84.53
			MAY MILEAGE	

Number of checks for BRENNA KOLLMORGEN - 36435: 1

Amount total: **84.53**

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BRENTWOOD COMMUNITY FOUNDATION - 86717

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132521	06/06/2017	86717	BRENTWOOD COMMUNITY FOUNDATION BRENTWOOD LIFE LONG LEARN	2,000.00

Number of checks for BRENTWOOD COMMUNITY FOUNDATION - 86717: 1 Amount total: **2,000.00**

BRIDGING THE DIGITAL DIVIDE - 87305

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132822	06/13/2017	87305	BRIDGING THE DIGITAL DIVIDE WINDSOR VILLAGE COMMUNITY	1,500.00

Number of checks for BRIDGING THE DIGITAL DIVIDE - 87305: 1 Amount total: **1,500.00**

BRUNSWICK PRESS INC - 16888

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133056	06/27/2017	16888	BRUNSWICK PRESS INC BUDGET BOOKDS	1,110.00

Number of checks for BRUNSWICK PRESS INC - 16888: 1 Amount total: **1,110.00**

BUD GRIFFIN CUSTOMER SUPPORT INC - 81322

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132823	06/13/2017	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BIMONTHLY MAINT OCT16	6,336.00
			BIMONTHLY MAINT DEC16	1,584.00
			BIMONTHLY MAINT FEB17	1,584.00
			BIMONTHLY MAINT APR17	1,584.00

Number of checks for BUD GRIFFIN CUSTOMER SUPPORT INC - 81322: 1 Amount total: **6,336.00**

BUREAU OF EDUCATION AND RESEARCH - 17050

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132522	void	06/06/2017	17050 BUREAU OF EDUCATION AND RESEARCH NON-REFNDABLE DEPOSIT	0.00
			NON-REFNDABLE DEPOSIT	-2,777.00
132921	06/21/2017	17050	BUREAU OF EDUCATION AND RESEARCH NONREFUNDABLE DEPOSIT	2,777.00

Number of checks for BUREAU OF EDUCATION AND RESEARCH - 17050: 2 Amount total: **2,777.00**

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132589	06/06/2017	17320	BUTLER BUSINESS PRODUCTS	1,173.42
			TEA,LIPTON,ICED,LEMO,KCUP	17.19
			MARKER,SHARPE FN,36/PK,BK	28.80
			FILE,WALL,LGL,CR	16.59
			CLIPBOARD,9X12,NE GRN	5.59
			NOTEBOOK,SFT,CVR,120SH,BK	14.38
			PEN,INKJOY,STYLUS,1.0MM,3	8.66
			RACK,MAGAZINE,ICE	9.29
			TONER,LSR,F/HP P2035/2055	363.60
			HP 36A ORIGINAL TONER CAR	143.90
			HP 26A ORIGINAL TONER CAR	124.19
			PAPER MATE BOLD WRITING G	15.31
			REED RIGHT DUST FREE MULT	20.50
			SHARPIE GEL HIGHLIGHTERS	11.50
			SCOTCH INVISIBLE MAGIC TA	15.54
			ALKALINE BATTERIES AAA -	19.98
			PEN REFL,GEL,ENERGEL,XF,B	7.38
			PEN REFL,GEL,ENERGEL,XF,B	7.44
			SCISSORS,8",STR,SFT GRP,G	17.20
			COVER,KEYBRD,COMPUTER,CLR	24.89
			HOLDER,SIGN,SLNT,8.5X11,C	48.45
			HOLDERS,CERTIFICATE,BLACK	148.26
			LEAD,PCL,SUP,.5MM,HB - MF	13.14
			SLEEVE,DOC,PLAS,HD,LTR,CL	11.41
			CALCULATOR,12DGT,DSKTP,2	21.99
			PEN,GEL,ENERGEL ALLOY,MED	25.50
			PPEN,ALLOY RT,MED,AQUA -	15.98
			PAD, CONST, 9X12, GLITTER	16.76
V132763	06/13/2017	17320	BUTLER BUSINESS PRODUCTS	1,089.79
			MONTHLY CALENDAR #REDC291	15.98
			DESK PAD CALENDAR #REDC29	13.70
			HP 45 ORIGINAL INK #HEW51	140.70
			HP TONER #HEWCF412A	233.14
			HP TONER TONER #HEWCF413A	233.14
			HP TONER #HEWCF411A	233.14
			ARRAY PRINTABLE CARD #PAC	39.45
			HP 40 A ORIGINAL TONER #H	180.54

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS	4,838.90
			BLACK ORIGINAL TONER CART	103.90
			TOPS PRISM PLUS PAPER PAD	36.12
			SMEAD TUFF & REG; EXPANDI	30.78
			SMEAD TUFF & REG; EXPANDI	43.18
			GOJO PURELL INSTAND HAND	79.99
			BUSINESS SOURCE POP-UP AD	8.59
			U S STAMP & SIGN SCANNED	19.38
			U S STAMP & SIGN PRE-INKE	18.38
			OXFORD TWIN POCKET FOLDER	25.76
			PAPER MATE PROFILE BALLPO	22.58
			BLACK ORIGINAL LASERJET T	92.90
			CUSTOM TROPHIES KIDS' DAY	90.00
			SETUP CHARGE	25.00
			ESTIMATED SHIPPING/HANDLI	20.00
			POSTER BOARDS FOR AMAZING	17.30
			POSTER BOARDS FOR AMAZING	17.30
			CRAYOLA CLASSPACK MARKERS	93.99
			CRAYOLA CLASSPACK MARKERS	93.99
			CRAYOLA GLITTER MARKERS F	52.36
			CRAYOLA GLITTER MARKERS F	52.36
			CRAYOLA COLORED PENCILS	94.08
			SCOTCH MAGE TAPE (1 PACK)	27.94
			GLUE STICKS	15.75
			GLUE STICKS	15.75
			CONSTRUCTION PAPER	46.06
			CONSTRUCTION PAPER	46.06
			GLITTER	187.46
			GLITTER	187.46
			CASDSTOCK	183.82
			COPY PAPER (1 CARTON)	32.00
			ZEBRA PEN Z-GRIP FLIGHT R	11.89
			LORELL MESH WIRE MONITOR	60.46
			TOPS VOICE MESSAGE LOG BO	11.58
			BUSINESS SOURCE COLORED F	4.29
			BUSINESS SOURCE COLORED F	3.29
			SPARCO VINYL - COATED GEM	7.98
			FELLOWES DESIGNER SUITES	41.13
			COMPUCESSORY LARGE ACRYLI	13.46
			PENTEL SUPER HI-POLYMER L	1.90
			PENTEL TWIST-ERASE REFILL	1.85
			G2 METALLICS .7MM POINT I	16.49
			DBEST ROLLING QUIK CART S	34.15
			HAMMERMILL LASER PAPER -	164.85
			ZEBRA PEN Z-GRIP FLIGHT B	4.06
			OIC 2200 SERIES TELEPHONE	18.38
			BUSINESS SOURCE COLORED F	6.04
			HP 80A ORIGINAL TONER CAR	207.80
			BUSINESS SOURCE COLORED F	3.29
			TOPS GREGG PRISM STENO NO	31.18
			FELLOWES WIRE DOUBLE TRAY	28.49
			FELLOWES WIRE SIDE LOAD S	9.63
			PENTEL SUPER HI-POLYMER L	2.19
			HP OSA ORIGINAL TONER CAR	325.80
			SPARCO RECTANGULAR HANDHE	14.89
			HP 11A ORIGINAL TONER CAR	154.90

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132856	06/13/2017	17320	BUTLER BUSINESS PRODUCTS	4,838.90
			TONER CARTRIDGE, F26A, 31	124.19
			SPARCO MINI PLASTIC FRAME	5.59
			FELLOWES I-SPIRE SERIES &	37.99
			QUALITY PARK ENVELOPE MOI	11.34
			HAMMERMILL LASER PRINT LA	104.99
			AVERY SLANT RIGN DURABLE	59.90
			AVERY ECONOMY ROUND RING	51.50
			AVERY ECONOMY ROUND RING	53.90
			AVERY ECONOMY ROUND RING	78.10
			ZEBRA PEN ZAZZLE 10-COLOR	13.49
			OXFORD PREMIUM CLEAR FRON	65.98
			BUSINESS SOURCE 1/3 CUT 1	11.90
			PENTER 24/7 ROLLERBALL PE	17.61
			TOSHIBA 10" 32GB TABLET -	199.25
			SOUNDLINK BLUETOOTH BOSE	200.00
			FOLDER,CLSS,LTR,2/5ROC,2D	128.76
			TONER,LSR,F/HP CP2025,CYN	122.90
			TONER,LSR,F/HP CP2025,YEL	122.90
			TONER CRG,LJ,HP,BLK,DUAL	177.90
			PAPER,PAD,EASEL,27X34,PLN	31.69
			PAPER,PAD,X-STICKY,4X4,AQ	15.79
			FLAG,INDEX,DURABLE,PNK/GR	14.02
			FLAG,HANGING,WHT - ITEM#	8.62
			FLAG,POST-IT,1X2,AST,200C	10.99
			COVER,RPT,LTR,LTHRN - ITE	23.49
			CLIP,BINDER,3/4",AST - IT	12.08
			CLIP,BINDER,MED,AST - ITE	22.28
			CLIP,PPR,JMB,SMTH - ITEM#	10.19
			ENVELOPE,9X12,HI-BULK,WH	28.19
			PIN,T,#24,1.5" - ITEM# GE	3.50
			STAPLER,LOW FORCE,AST - I	21.89
			INDEX,EXACT,90#,WHT - ITE	11.03
			PAPER,LTR,65#,AST - ITEM#	21.26
			PAPER,INDEX,90#,BLU - ITE	14.99
			PAPER,INDEX,EXACT,LTR,90#	14.77
			PAD,NOTE,SS,3X3,CAB,BRTS	25.72
V132894	06/21/2017	17320	BUTLER BUSINESS PRODUCTS	1,540.88
			CLASSIC CARRYING CASE (RO	92.51
			ANTIBACTERIAL CLEANER #ZP	51.78
			ANTIBACTERIAL CLEANER #ZP	51.78
			ROLL TOWELS #GJO22600	131.16
			EMBOSSSED ROLL BATH TISSUE	212.61
			HEAVY DUTY TRASH BAG #GJO	202.30
			DISINFECTANT #RAC95029CT	225.40
			EXTRA LARGE HEAVY TRASH B	117.15
			COMMERCIAL CAN LINER #WBI	33.58
			FABULOSO CLEANER #CPCO437	65.74
			TOILET BOWL BRUSH #RCP631	9.51
			MOP HEAD #IMP26116	38.72
			BLEND BROOM #GJO58563	24.38
			FOOD SERVICE TOWEL #CHI82	262.34
			GLOVE DISPENSER BOX HOLDE	21.92

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS	9,098.85
			NOTEBOOKS - ITEM #09910	104.50
			DRAFT STAMP, 14 PT FONT B	25.48
			OK TO PAY WITH LINE 14 PT	25.48
			VERBATIM DVD+RW 4.7GB 4 X	27.90
			HP 80A TONER CARTRIDGE HE	207.80
			PAPERMATE PROFILE PENS PA	10.99
			CRAYON, CLASSPACK, 800CT,	1,256.20
			BINDER, VEIW, RR, 2", WHT	4.48
			MARKER, WASH, CLSPK, CNCL	1,477.00
			SCISSORS, BLUNT, 12PK, AS	508.13
			SCISSORS, POINTED, 12PK,	508.13
			NOTEBOOK, WB, CR, 10.5X8,	290.00
			TREND ALPHABET POCKET FLA	45.00
			FELT, 9X12, 12 COL	9.88
			FELT, 9X12, 12 COL	163.02
			PAD, CONST, 9X12, GLITTER	100.56
			PAPER, NOTE, 4X6, SUPER S	219.80
			KIDS JERSEY GARDENING GLO	62.93
			BASIC GEOMETRIC SOLIDS SE	19.40
			BASIC GEOMETRIC SOLIDS SE	155.20
			WRISTREST, W/MOUSE PD, BL	179.00
			CABLE, HDMI TO HDMI, 12'	128.95
			CORD, EXT, I/O, HD, 1OUT,	318.95
			DISPOSABLE FUJIFILM CAMER	119.40
			CRAFT RIBBONS 24/PK	28.00
			CUSTOM TABLE CLOTH	1,104.00
			CACHE PEN-BLACK INK TRANS	155.00
			BIC PENCIL SOLIDS WOOD BA	140.00
			SET-UP FEE	45.00
			ESTIMATED SHIPPING/HANDLI	109.00
			ELMER'S WASHABLE CLEAR SC	8.28
			FACIAL TISSUE	52.17
			FLASH DRIVE (32GB)	37.82
			INK PENS (1 DOZEN)	11.99
			DISINFECTANT SPRAY	9.44
			BLACK INK	251.70
			DRY ERASE CRAYONS	4.37
			FLASH DRIVE (64 GB)	78.06
			KANTEK HEIGHT ADJUSTABLE	105.98
			2 INCH RING BINDER	6.38
			3 INCH RING BINDER	13.18
			DRY ERASE SURFACE	36.69
			11X17 PAPER	21.78
			3 INCH RING BINDER	6.56
			ADJUSTABLE MONITOR STAND	221.34
			PENCILS (1 DOZEN)	10.39
			2 INCH BINDER	4.48
			CLEAR LABEL DIVIDERS	197.74
			ADJUSTABLE MESH BACKREST	31.49
			1 INCH RING BINDER	4.20
			3-PART MONEY RECIEPT BOOK	8.39
			CORRECTION TAPE (1 PACK)	30.99
			HAND SANIFIZER (1 CARTON)	52.99
			WHITE PAPER BAGS 18X7X19	69.45
			HOUSE OF DOOLITTLE ACADEM	9.25

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BUTLER BUSINESS PRODUCTS - 17320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132945	06/21/2017	17320	BUTLER BUSINESS PRODUCTS	9,098.85
			HEAVY DUTY CLASP ENVELOPE	15.98
			DIVIDERS	3.49
			ASSORTED A-Z DIVIDERS	67.44
			BUNDLE,BRACLET,VIVOFIT,PE	177.65
V132986	06/21/2017	17320	BUTLER BUSINESS PRODUCTS	680.50
			TONER, LSR, F/HP P2035/20	8.18
			TONER, LSR, F/HP P2035/20	10.91
			TONER, LSR, F/HP P2035/20	38.18
			TONER, LSR, F/HP P2035/20	215.43
			TONER, LJ 305A, CMY	9.72
			TONER, LJ 305A, CMY	12.95
			TONER, LJ 305A, CMY	45.35
			TONER, LJ 305A, CMY	255.88
			TONER, LSR, LJ 305A, BLK	2.52
			TONER, LSR, LJ 305A, BLK	3.35
			TONER, LSR, LJ 305A, BLK	11.75
			TONER, LSR, LJ 305A, BLK	66.28
V133017	06/27/2017	17320	BUTLER BUSINESS PRODUCTS	1,127.48
			HP 80A ORIGINAL TONER CAR	415.60
			PRESENTATION EASEL #QRTEC	375.96
			WHITEBOARD ERASER #LEO745	6.06
			EXPO LOW CHISEL MARKERS #	17.37
			LIGHT DUTY SHREDDER #CCS7	121.38
			DESK CALENDAR #HOD150HD	8.74
			DRY ERASE MARKERS #ITA300	11.54
			FOLD PAPER TOWELS #GJO211	108.40
			DISPENSER ROLL #GPC217011	30.84
			NIFTY NABBER #UNGNN400	31.59
V133057	06/27/2017	17320	BUTLER BUSINESS PRODUCTS	7,808.31
			HP-TONER,LSRJ,CF311A,CYA	1,079.80
			HP-TONER,LSRJ,CF310A,BLA	661.80
			HP-TONER,LSRJ,CF312A,YEL	1,079.80
			HP-TONER,LSRJ,CF313A,MAG	1,079.80
			HP-DRUM,LJ,CF358A,BLACK	111.30
			HP-DRUM,LJ,CF359A,CYAN	290.85
			HP-DRUM,LJ,CF365A,MAGENTA	290.85
			HP-DRUM,LJ,CF364A,YELLOW	290.85
			MONITOR STAND W/GLASS SHE	210.00
			DIGITIZING FEE FOR NEW LO	60.00
			PORT AUTHORITY-WHEELED BA	994.76
			CART,UTILITY,HD,2SHF,500#	280.30
			SELT SEAL LAMINATION PUCH	393.90
			HP 304A TONER YELLOW HEW	122.90
			HP 304A TONER CYAN HEWCC5	122.90
			HP 304A TONER BLACK HEWCC	124.90
			HP 304A TONER MAGENTA HEW	245.80
			TONER, LSR, LJ, 305A, BLK	167.80
			BOSE SOUNDLINK SPEAKER -	200.00

Number of checks for BUTLER BUSINESS PRODUCTS - 17320: 8

Amount total: **27,358.13**

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C & H TRANSPORTATION - 87684

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132824	06/13/2017	87684	C & H TRANSPORTATION	4,250.00
			BUS SERVICES: PICKUP ACAD	630.00
			BUS SERVICES: PICK UP-BEN	630.00
			BUS SERVICES: PICK-UP-KRU	630.00
			BUS SERVICES: PICK UP RAY	740.00
			BUS SERVICES: PICK-UP ROS	630.00
			BUS SERVICES: PICK-UP FRA	630.00
			BUS SERVICES: PICK-UP SOU	360.00

Number of checks for C & H TRANSPORTATION - 87684: **1** Amount total: **4,250.00**

CANDACE RIEDER - 49632

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132705	06/06/2017	49632	CANDACE RIEDER	56.66
			MAY MILEAGE	

Number of checks for CANDACE RIEDER - 49632: **1** Amount total: **56.66**

CARIE CRABB - 21255

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132897	06/21/2017	21255	CARIE CRABB	18.73
			MAY MILEAGE	

Number of checks for CARIE CRABB - 21255: **1** Amount total: **18.73**

CARLENE BEXLEY - 85534

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132854	06/13/2017	85534	CARLENE BEXLEY	54.57
			MAY MILEAGE	
V132985	06/21/2017	85534	CARLENE BEXLEY	99.00
			REIMB OT CEUS UNLIMIT	
V133085	06/27/2017	85534	CARLENE BEXLEY	150.00
			REIMB SBSU-SENSORTOOL	

Number of checks for CARLENE BEXLEY - 85534: **3** Amount total: **303.57**

CAROL DUTTON - 82606

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133087	06/27/2017	82606	CAROL DUTTON	225.00
			REIMB AOTA MEMBERSHIP	

Number of checks for CAROL DUTTON - 82606: **1** Amount total: **225.00**

CAROL KANA - 86499

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132672	06/06/2017	86499	CAROL KANA	60.99
			MAY MILEAGE	

Number of checks for CAROL KANA - 86499: **1** Amount total: **60.99**

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CAROL VAUGHN - 80103

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133028	06/27/2017	80103	CAROL VAUGHN APRIL MILEAGE	50.08 16.59
V133103	06/27/2017	80103	CAROL VAUGHN MAY MILEAGE REIMB FOR USB CABLES	33.49 9.58

Number of checks for CAROL VAUGHN - 80103: 2

Amount total: **59.66**

CATHERINE BARKER - 87010

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132632	06/06/2017	87010	CATHERINE BARKER MAY MILEAGE	55.32

Number of checks for CATHERINE BARKER - 87010: 1

Amount total: **55.32**

CBS PERSONNEL SERVICES LLC - 61915

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132575	06/06/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:041617	4,277.46 805.80
			TEMP STAFF WE:050717	644.64
			TEMP STAFF WE:051417	799.09
			TEMP STAFF WE:043017	1,020.68
			TEMP STAFF WE:042317	150.70
			TEMP STAFF WE:042317	856.55
132754	06/13/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	2,868.00 956.00
			TEMPORARY SERVICES FOR 1	956.00
			TEMPORARY SERVICES FOR 1	956.00
132845	06/13/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:052117	3,861.21 370.74
			TEMP STAFF WE:052117	776.64
			TEMP STAFF WE:051417	970.80
			TEMP STAFF WE:052817	970.80
			TEMP STAFF WE:052117	772.23
132888	06/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	764.80
132940	06/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:052117	2,402.82 1,007.25
			TEMP STAFF WE:052817	1,007.25
			TEMP STAFF WE:060417	388.32
133051	06/27/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:060417	2,287.67 496.91
			TEMP STAFF WE:052817	783.51
			TEMP STAFF WE:060417	1,007.25

Number of checks for CBS PERSONNEL SERVICES LLC - 61915: 6

Amount total: **16,461.96**

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CDW GOVERNMENT INC - 18165

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132523	06/06/2017	18165	CDW GOVERNMENT INC	7,279.32
			SYA GHOST SOL3.1 RNW	96.75
			PLANTRONICS. AUDIO 355-HE	123.72
			SYMANTEC ESSENTIAL SUPPOR	72.25
			LENOVA THINKCENTRE M900 1	951.15
			HP Q7502A COLOR LASERJET	297.17
			5 MICROSOFT SURFACE MINI	183.95
			STARTECH.COM PORTABLE 4 P	23.86
			CASE LOGIC 14" CHECKPOINT	44.06
			MICROSOFT SURFACE PRO 4 T	121.26
			HP LASER JET PRO M402N MO	165.62
			LENOVO THINKCENTRE M900 1	974.61
			PLANTRONICS HEADSET MFG P	228.78
			PLANTRONICS RD-1 HOOK SWI	71.20
			ADOBE CONNECT 9 LEARN HOS	3,557.28
			ADOBE PRESENTER 11 LICENS	302.84
			ADOBE PRESENTER 11 PLAT M	64.82
132825	06/13/2017	18165	CDW GOVERNMENT INC	7,226.70
			APC BATTERY MODULE WITH 4	4,690.65
			HP LASERJET M402DNE PART#	195.02
			HP SCANJET PRO 3500 MFG#	1,467.06
			LOGITECH WIRELESS COMBO M	90.95
			ELECTRONIC HP CARE PACK N	84.38
			VIEWSONIC VA2446M-LED MON	124.14
			LENOVO THINKPAD 65W POWER	574.50
132922	06/21/2017	18165	CDW GOVERNMENT INC	2,156.44
			HP COLOR LASERJET PRO M45	440.02
			SAMSUNG SE450 SERIES S27E	815.32
			SAMSUNG 8 SERIES S32D850T	391.99
			LG 29UB67-B 29" LED-BACKL	303.04
			ADOBE ACROBAT PRO DC 2015	154.80
			ADOBE ACROBAT PRO - UPGRA	51.27
133035	06/27/2017	18165	CDW GOVERNMENT INC	415.06
			ADOBE ACROBAT PRO DC 2015	154.80
			ADOBE ACROBAT PRO / RENEW	51.27
			FILEMAKER PRO (V. 15) - B	208.99

Number of checks for CDW GOVERNMENT INC - 18165: 4 Amount total: **17,077.52**

CECILIA ILLEMAN - 33745

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132666	06/06/2017	33745	CECILIA ILLEMAN	81.32
			MAY MILEAGE	

Number of checks for CECILIA ILLEMAN - 33745: 1 Amount total: **81.32**

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CENTERPOINT ENERGY - 18491

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132602	06/06/2017	18491	CENTERPOINT ENERGY	204.87
			NATURAL GAS USAGE FROM 1/	125.92
			NATURAL GAS USAGE FROM 1/	78.95
132731	06/06/2017	18491	CENTERPOINT ENERGY	1,788.10
			GAS SRV 4/26-5/25/17	1,747.62
			GAS SRV 4/26-5/25/17	19.44
			GAS SRV 4/26-5/25/17	21.04
132741	06/13/2017	18491	CENTERPOINT ENERGY	41.53
			NATURAL GAS USAGE FROM 1/	
132960	06/21/2017	18491	CENTERPOINT ENERGY	44.83
			MONTHLY GAS 5/10-6/8	20.11
			MONTHLY GAS 5/05-6/06	24.72
133002	06/27/2017	18491	CENTERPOINT ENERGY	93.30
			NATURAL GAS USAGE FROM 1/	43.42
			NATURAL GAS USAGE FROM 1/	49.88

Number of checks for CENTERPOINT ENERGY - 18491: **5** Amount total: **2,172.63**

CESILIA PEREIRA - 83590

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132776	06/13/2017	83590	CESILIA PEREIRA	44.41
			MARCH MILEAGE	
V133027	06/27/2017	83590	CESILIA PEREIRA	126.26
			APRIL MILEAGE	

Number of checks for CESILIA PEREIRA - 83590: **2** Amount total: **170.67**

CHANGE HAPPENS - 87543

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132524	06/06/2017	87543	CHANGE HAPPENS	5,000.00
			CHANGE HAPPENS CASE FOR K	1,600.00
			CASE FOR KIDS CITY CONNEC	272.00
			CASE FOR KIDS CITY CONNEC	1,128.00
			CHANGE HAPPENS CASE FOR K	2,000.00

Number of checks for CHANGE HAPPENS - 87543: **1** Amount total: **5,000.00**

CHARLOTTE JORDAN - 35600

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132671	06/06/2017	35600	CHARLOTTE JORDAN	130.54
			MAY MILEAGE	

Number of checks for CHARLOTTE JORDAN - 35600: **1** Amount total: **130.54**

CHARMETTE JONES - 87336

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132566	06/06/2017	87336	CHARMETTE JONES	1,500.00
			BUDWIG INTERMEDIATE SCHOO	

Number of checks for CHARMETTE JONES - 87336: **1** Amount total: **1,500.00**

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CHASIDY CELESTINE - 86500

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132590	06/06/2017	86500	CHASIDY CELESTINE APRIL MILEAGE	195.92
V132946	06/21/2017	86500	CHASIDY CELESTINE MAY MILEAGE	92.27

Number of checks for CHASIDY CELESTINE - 86500: **2** Amount total: **288.19**

CHERINA PETE - 86488

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132670	06/06/2017	86488	CHERINA PETE MAY MILEAGE	44.03

Number of checks for CHERINA PETE - 86488: **1** Amount total: **44.03**

CHILDCARE CAREERS LLC - 85300

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132603	06/06/2017	85300	CHILDCARE CAREERS LLC	7,996.72
			CONTRACTED SERVICES AGREE	148.09
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	605.80
			CONTRACTED SERVICES AGREE	646.20
			CONTRACTED SERVICES AGREE	677.61
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	1,243.05
			CONTRACTED SERVICES AGREE	2,665.57

Number of checks for CHILDCARE CAREERS LLC - 85300: **1** Amount total: **7,996.72**

CHILDRENS MUSEUM, INC - 19150

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132525	06/06/2017	19150	CHILDRENS MUSEUM, INC EDISON M.S. CASE FOR KIDS	1,000.00

Number of checks for CHILDRENS MUSEUM, INC - 19150: **1** Amount total: **1,000.00**

CHINESE COMMUNITY CENTER - 19208

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132526	06/06/2017	19208	CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER	2,000.00

Number of checks for CHINESE COMMUNITY CENTER - 19208: **1** Amount total: **2,000.00**

CHRISTOPHER KINSEY - 87067

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132847	06/13/2017	87067	CHRISTOPHER KINSEY YMCA WOODROW - CASE FOR K	472.00

Number of checks for CHRISTOPHER KINSEY - 87067: **1** Amount total: **472.00**

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CHRISTOPHER STEWART - 87527

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132780	06/13/2017	87527	CHRISTOPHER STEWART APRIL MILEAGE	11.77
V132917	06/21/2017	87527	CHRISTOPHER STEWART MAY MILEAGE	59.92

Number of checks for CHRISTOPHER STEWART - 87527: **2** Amount total: **71.69**

CHURCH OF I AM, INC - 86899

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132527	06/06/2017	86899	CHURCH OF I AM, INC GARDEN OAKS & STEVENS E.S	2,000.00

Number of checks for CHURCH OF I AM, INC - 86899: **1** Amount total: **2,000.00**

CIDAM YAGMUR YUKSEL - 87678

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133029	06/27/2017	87678	CIDAM YAGMUR YUKSEL OPEN PO FOR INTERN	1,200.00

Number of checks for CIDAM YAGMUR YUKSEL - 87678: **1** Amount total: **1,200.00**

CINDY ELSOM - 86263

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132709	06/06/2017	86263	CINDY ELSOM MAY MILEAGE	57.89

Number of checks for CINDY ELSOM - 86263: **1** Amount total: **57.89**

CITY OF BAYTOWN - 14892

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132880	06/21/2017	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P WATER USAGE FROM 1/1/17-1	837.20 118.50 718.70

Number of checks for CITY OF BAYTOWN - 14892: **1** Amount total: **837.20**

CITY OF HOUSTON HEALTH DEPARTMENT - 32920

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133008	06/27/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16

Number of checks for CITY OF HOUSTON HEALTH DEPARTMENT - 32920: **1** Amount total: **9,645.66**

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CITY OF HOUSTON WATER - 33040

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132610	06/06/2017	33040	CITY OF HOUSTON WATER	596.06
			WATER USAGE FROM 1/1/17-1	477.25
			WATER USAGE FROM 1/1/17-1	118.81
132732	06/06/2017	33040	CITY OF HOUSTON WATER	44.19
			WATER 4/21-05/19/17	15.01
			WATER 04/28-05/24/17	29.18
132796	06/13/2017	33040	CITY OF HOUSTON WATER	292.34
			CITYWATER4/27-5/30/17	
133106	06/27/2017	33040	CITY OF HOUSTON WATER	1,663.29
			CITY HSTONWATERMAY17	487.89
			CITYHOUSTONWATERMAY1	908.36
			HOUSTON WATER MAY17	193.27
			CITY WATER MAY 17	73.77

Number of checks for CITY OF HOUSTON WATER - 33040: 4 Amount total: **2,595.88**

CITY OF LA PORTE - 37208

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132750	06/13/2017	37208	CITY OF LA PORTE	58.70
			WATER USAGE FROM 1/1/17-1	

Number of checks for CITY OF LA PORTE - 37208: 1 Amount total: **58.70**

CLAUDIA MAGALLAN - 85203

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132597	06/06/2017	85203	CLAUDIA MAGALLAN	150.98
			APRIL MILEAGE	

Number of checks for CLAUDIA MAGALLAN - 85203: 1 Amount total: **150.98**

CLEAR CHANNEL OUTDOOR INC - 86374

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132742	06/13/2017	86374	CLEAR CHANNEL OUTDOOR INC	5,675.00
			14'X48' ADVERTISING SPACE	100.00
			14'X48' ADVERTISING SPACE	300.00
			14'X48' ADVERTISING SPACE	900.00
			14'X48' ADVERTISING SPACE	2,700.00
			BOARDS SPACE FOR ADVERTIS	100.00
			BOARDS SPACE FOR ADVERTIS	900.00
			BILBOARD SPACE	67.50
			BILBOARD SPACE	607.50

Number of checks for CLEAR CHANNEL OUTDOOR INC - 86374: 1 Amount total: **5,675.00**

CLEAR CREEK ISD - 19780

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133036	06/27/2017	19780	CLEAR CREEK ISD	10,346.81
			CLEAR CREEK INT FEB17	

Number of checks for CLEAR CREEK ISD - 19780: 1 Amount total: **10,346.81**

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COLLEGE COMMUNITY CAREER INC - 86457

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132528	06/06/2017	86457	COLLEGE COMMUNITY CAREER INC	2,400.00
			NORTHBROOK & SPRING WOODS	800.00
			WESTCHESTER ACADEMY FOR I	1,600.00

Number of checks for COLLEGE COMMUNITY CAREER INC - 86457: 1 Amount total: **2,400.00**

COLOR OF LIFE COMMUNITY RESOURCE & - 87018

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132529	06/06/2017	87018	COLOR OF LIFE COMMUNITY RESOURCE & COLOR OF LIFE RESOURCE &	2,000.00

Number of checks for COLOR OF LIFE COMMUNITY RESOURCE & - 87018: 1 Amount total: **2,000.00**

COLOR ONE SYSTEMS - 84863

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132598	06/06/2017	84863	COLOR ONE SYSTEMS	100.00
			SOCIAL MEDIA SLIPS	
V132715	06/06/2017	84863	COLOR ONE SYSTEMS	447.00
			ORAL HEALTH FORM, COLOR Q	32.90
			ORAL HEALTH FORM, COLOR Q	414.10
V132781	06/13/2017	84863	COLOR ONE SYSTEMS	514.00
			STUDENT EMERGENCY CONTACT	
V132875	06/13/2017	84863	COLOR ONE SYSTEMS	2,480.00
			PAFR BOOKLET	2,220.00
			PRINTING OF BUSINESS CARD	52.00
			3.5 X 2 BUSINESS CARDS FO	52.00
			3.5 X 2 COLOR BUSINESS CA	52.00
			3.5 X 2 100# CLASSIC CRES	52.00
			3.5 X 2, 100 CLASSIC CRES	52.00
V132955	06/21/2017	84863	COLOR ONE SYSTEMS	3,389.00
			RUSH FEE	30.00
			SUPPLY CATALOG EXCERPT 24	3,165.00
			500 BUSINESS CARDS; BC 2/	52.00
			ABSCHOOLS BANNER	90.00
			BC 2/1 - 3.5 X 2 2/1 COLO	52.00
V133062	06/27/2017	84863	COLOR ONE SYSTEMS	104.00
			RE ORDER BUSINESS CARDS F	52.00
			BUSINESS CARDS FOR ALBERT	52.00

Number of checks for COLOR ONE SYSTEMS - 84863: 6 Amount total: **7,034.00**

COMCAST CORPORATION - 82495

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132792	06/13/2017	82495	COMCAST CORPORATION	325.70
			INTRNT 5/30-6/29/17	
132881	06/21/2017	82495	COMCAST CORPORATION	598.52
			MONTHLY TELEPHONE USAGE &	235.16
			MONTHLY TELEPHONE USAGE &	363.36
132961	06/21/2017	82495	COMCAST CORPORATION	329.83
			INTRNT SVC 6/11-7/10	

Number of checks for COMCAST CORPORATION - 82495: 3 Amount total: **1,254.05**

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COMP-U-DOPT INC - 87193

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132530	06/06/2017	87193	COMP-U-DOPT INC COMP U DOPT CASE FOR KIDS	960.00

Number of checks for COMP-U-DOPT INC - 87193: 1

Amount total: **960.00**

COPESAN SERVICES INC - 31720

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132595	06/06/2017	31720	COPESAN SERVICES INC CREDIT INV#1154611	348.75 -6.00
			CREDIT INV#1154609	-6.00
			CREDIT INV#1165673	-1.25
			MOSQUITO CTL WD:050517	181.00
			MOSQUITO CTL WD:051217	181.00
V132664	06/06/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV	49.25
V132737	06/06/2017	31720	COPESAN SERVICES INC BED BUG TRTMENT ABSE	6,160.00 3,080.00
			BEDBUG AMERG.TREAABSE	3,080.00
V132866	06/13/2017	31720	COPESAN SERVICES INC MSQUITO CTL WD:051917	181.00
V132950	06/21/2017	31720	COPESAN SERVICES INC PEST CONTROL JUNE2017	1,373.24 46.75
			PEST CONTROL JUNE2017	26.00
			PEST CONTROL JUNE2017	26.00
			PEST CONTROL JUNE2017	31.50
			PEST CONTROL JUNE2017	83.00
			PEST CONTROL JUNE2017	249.00
			PEST CONTROL JUNE2017	57.00
			PEST CONTROL JUNE2017	62.74
			PEST CONTROL JUNE2017	41.50
			PEST CONTROL JUNE2017	36.25
			PEST CONTROL JUNE2017	36.25
			PEST CONTROL JUNE2017	310.00
			PEST CONTROL JUNE2017	31.25
			RODNT CTL WD:052417	30.00
			PEST CTL WD:052417	90.00
			MOSQTO CTL WD:052517	181.00
			SERVICE WD:052417	35.00
V132989	06/21/2017	31720	COPESAN SERVICES INC RENW NOTI TERMTEWARRN	533.00 235.00
			RENW NOTI TERMTEWARRA	298.00
V133023	06/27/2017	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV	137.50 49.25
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
V133060	06/27/2017	31720	COPESAN SERVICES INC RODENT CTL 060517	423.25 30.00
			RODENT CTL WD:060217	31.25
			MOSQUITO CTL WD:060917	181.00
			MOSQUITO CTL WD:060217	181.00

Number of checks for COPESAN SERVICES INC - 31720: 8

Amount total: **9,205.99**

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CRYSTAL BEVERLY - 87430

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132636	06/06/2017	87430	CRYSTAL BEVERLY MAY MILEAGE	71.69

Number of checks for CRYSTAL BEVERLY - 87430: 1

Amount total: **71.69**

CYBERSOURCE CORPORATION - 84855

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132826	06/13/2017	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY MAY17	29.00

Number of checks for CYBERSOURCE CORPORATION - 84855: 1

Amount total: **29.00**

CYNTHIA BAIRD - 14191

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132629	06/06/2017	14191	CYNTHIA BAIRD APRIL MILEAGE MAY MILEAGE	168.79 80.89 87.90

Number of checks for CYNTHIA BAIRD - 14191: 1

Amount total: **168.79**

CYRELLE ROTH - 86525

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132707	06/06/2017	86525	CYRELLE ROTH MAY MILEAGE	92.66

Number of checks for CYRELLE ROTH - 86525: 1

Amount total: **92.66**

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132531	06/06/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	311.14
			LEASE JUNE2017	155.57
			LEASE JUNE2017	49.79
			LEASE JUNE2017	52.89
			LEASE JUNE2017	52.89
132793	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	622.28
			JUNE 2017 LEASE FEE	4.67
			JUNE 2017 LEASE FEE	6.22
			JUNE 2017 LEASE FEE	21.78
			JUNE 2017 LEASE FEE	122.90
			JUNE 2017 LEASE FEE	4.67
			JUNE 2017 LEASE FEE	6.22
			JUNE 2017 LEASE FEE	21.78
			JUNE 2017 LEASE FEE	122.90
			JUNE 2017 LEASE FEE	4.67
			JUNE 2017 LEASE FEE	6.22
			JUNE 2017 LEASE FEE	21.78
			JUNE 2017 LEASE FEE	122.90
			JUNE 2017 LEASE FEE	4.67
			JUNE 2017 LEASE FEE	6.22
			JUNE 2017 LEASE FEE	21.78
			JUNE 2017 LEASE FEE	122.90
132828	06/13/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	3,705.52
			LEASE JUNE2017	155.57
			LEASE JUNE2017	255.88
			LEASE JUNE2017	155.57
			LEASE JUNE2017	26.69
			LEASE JUNE2017	155.57
			LEASE JUNE2017	155.57
			LEASE JUNE2017	185.26
			LEASE JUNE2017	215.13
			LEASE JUNE2017	155.57
			LEASE JUNE2017	26.69
			LEASE JUNE2017	215.13
			LEASE JUNE2017	155.57
			LEASE JUNE2017	26.69
			LEASE JUNE2017	26.69
			LEASE JUNE2017	155.57
			LEASE JUNE2017	155.57
			LEASE JUNE2017	215.13
			LEASE JUNE2017	155.57
			LEASE JUNE2017	155.57
			LEASE JUNE2017	155.57
			LEASE JUNE2017	215.13
			LEASE JUNE2017	155.57
			LEASE JUNE2017	155.57
			LEASE JUNE2017	215.13
			LEASE JUNE2017	215.13
			LEASE JUNE2017	215.13

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132928	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	6,217.27
			COPIER USAGE DEC2016	27.90
			COPIER USAGE JAN2017	14.49
			COPIER USAGE DEC2016	64.21
			COPIER USAGE DEC2016	101.90
			COPIER USAGE DEC2016	24.44
			COPIER USAGE JAN2017	1.54
			COPIER USAGE DEC2016	3.35
			COPIER USAGE DEC2016	95.91
			COPIER USAGE DEC2016	32.00
			COPIER USAGE DEC2016	13.11
			COPIER USAGE DEC2016	287.57
			COPIER USAGE DEC2016	61.32
			COPIER USAGE DEC2016	101.77
			COPIER USAGE DEC2016	14.20
			COPIER USAGE DEC2016	66.36
			COPIER USAGE DEC2016	33.06
			COPIER USAGE DEC2016	5.19
			COPIER USAGE DEC2016	40.37
			COPIER USAGE DEC2016	17.33
			COPIER USAGE DEC2016	4.16
			COPIER USAGE DEC2016	68.17
			COPIER USAGE DEC2016	43.41
			COPIER USAGE MAY2017	10.64
			COPIER USAGE MAY2017	0.80
			COPIER USAGE MAY2017	17.02
			COPIER USAGE MAY2017	94.60
			COPIER USAGE MAY2017	39.67
			COPIER USAGE MAY2017	17.77
			COPIER USAGE MAY2017	68.13
			COPIER USAGE MAY2017	92.91
			COPIER USAGE MAY2017	84.00
			COPIER USAGE MAY2017	87.37
			COPIER USAGE MAY2017	86.30
			COPIER USAGE DEC2016	2.96
			COPIER USAGE JAN2017	11.87
			COPIER USAGE JAN2017	3.75
			COPIER USAGE JAN2017	11.57
			COPIER USAGE JAN2017	7.25
			COPIER USAGE JAN2017	125.77
			COPIER USAGE JAN2017	20.24
			COPIER USAGE JAN2017	3.10
			COPIER USAGE JAN2017	1.00
			COPIER USAGE JAN2017	40.11
			COPIER USAGE JAN2017	5.36
			COPIER USAGE JAN2017	34.16
			COPIER USAGE JAN2017	41.72
			COPIER USAGE JAN2017	44.86
			COPIER USAGE JAN2017	1.22
			COPIER USAGE JAN2017	0.03
			ESTIMATED COPIES	5.27
			COPIER USAGE JAN2017	44.60
			COPIER USAGE JAN2017	87.42
			COPIER USAGE JAN2017	25.25
			COPIER USAGE FEB2017	65.34
			COPIER USAGE FEB2017	133.63

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132928	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	6,217.27
			COPIER USAGE FEB2017	77.40
			COPIER USAGE FEB2017	13.83
			COPIER USAGE FEB2017	0.86
			COPIER USAGE FEB2017	22.79
			COPIER USAGE FEB2017	40.52
			COPIER USAGE FEB2017	37.69
			COPIER USAGE FEB2017	30.86
			COPIER USAGE FEB2017	4.84
			COPIER USAGE FEB2017	113.04
			COPIER USAGE FEB2017	163.09
			COPIER USAGE MAR2017	51.81
			COPIER USAGE FEB2017	35.46
			COPIER USAGE FEB2017	4.23
			COPIER USAGE MAR2017	2.87
			COPIER USAGE FEB2017	19.26
			COPIER USAGE FEB2017	225.49
			COPIER USAGE FEB2017	64.61
			COPIER USAGE FEB2017	379.55
			COPIER USAGE FEB2017	20.00
			COPIER USAGE FEB2017	12.39
			COPIER USAGE FEB2017	14.84
			COPIER USAGE MAR2017	12.42
			COPIER USAGE APR2017	29.27
			COPIER USAGE MAR2017	13.67
			COPIER USAGE MAR2017	5.74
			COPIER USAGE APR2017	7.06
			COPIER USAGE MAR2017	87.79
			COPIER USAGE APR2017	204.92
			COPIER USAGE MAR2017	42.86
			COPIER USAGE MAR2017	170.10
			COPIER USAGE MAR2017	37.91
			COPIER USAGE MAR2017	34.86
			COPIER USAGE APR2017	24.26
			COPIER USAGE APR2017	56.89
			COPIER USAGE MAR2017	3.16
			COPIER USAGE MAR2017	104.08
			COPIER USAGE MAR2017	34.16
			COPIER USAGE MAR2017	28.26
			COPIER USAGE MAR2017	3.63
			COPIER USAGE MAR2017	44.86
			COPIER USAGE MAR2017	8.72
			COPIER USAGE MAR2017	0.66
			COPIER USAGE MAR2017	8.38
			COPIER USAGE MAR2017	65.77
			COPIER USAGE MAR2017	83.05
			COPIER USAGE MAR2017	72.33
			COPIER USAGE APR2017	70.00
			COPIER USAGE APR2017	98.08
			COPIER USAGE APR2017	99.48
			COPIER USAGE APR2017	19.38
			COPIER USAGE MAY2017	17.92
			COPIER USAGE APR2017	12.70
			COPIER USAGE APR2017	2.85
			COPIER USAGE APR2017	10.56
			COPIER USAGE APR2017	11.85

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132928	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	6,217.27
			COPIER USAGE APR2017	48.12
			COPIER USAGE APR2017	33.06
			COPIER USAGE APR2017	43.41
			COPIER USAGE APR2017	111.17
			COPIER USAGE MAY2017	2.61
			COPIER USAGE MAY2017	95.46
			COPIER USAGE APR2017	78.50
			COPIER USAGE MAY2017	93.30
			COPIER USAGE APR2017	99.04
			COPIER USAGE MAY2017	21.84
			COPIER USAGE MAY2017	220.66
			COPIER USAGE MAY2017	28.28
			COPIER USAGE MAY2017	14.51
			COPIER USAGE MAY2017	13.06
			COPIER USAGE MAY2017	13.74

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	1,370.54
			COPY OVRGE4/1-4/30/17	2.60
			COPY OVRGE4/1-4/30/17	3.47
			COPY OVRGE4/1-4/30/17	12.13
			COPY OVRGE4/1-4/30/17	68.47
			COPY OVRGE5/1-5/31/17	1.91
			COPY OVRGE5/1-5/31/17	2.54
			COPY OVRGE5/1-5/31/17	0.86
			COPY OVRGE5/1-5/31/17	1.14
			COPY OVRGE5/1-5/31/17	3.99
			COPY OVRGE5/1-5/31/17	22.55
			COPY OVRGE4/1-4/30/17	11.25
			COPY OVRGE4/1-4/30/17	63.50
			COPY OVRGE5/1-5/31/17	1.05
			COPY OVRGE5/1-5/31/17	1.40
			COPY OVRGE5/1-5/31/17	4.89
			COPY OVRGE5/1-5/31/17	27.60
			COPY OVRGE4/1-4/30/17	2.66
			COPY OVRGE4/1-4/30/17	3.54
			COPY OVRGE4/1-4/30/17	12.38
			COPY OVRGE4/1-4/30/17	69.88
			COPY OVRGE5/1-5/31/17	2.39
			COPY OVRGE5/1-5/31/17	3.18
			COPY OVRGE5/1-5/31/17	11.15
			COPY OVRGE5/1-5/31/17	62.89
			COPY OVRGE5/1-5/31/17	8.91
			COPY OVRGE5/1-5/31/17	50.26
			COPY OVRGE 12/1-12/30	1.82
			COPY OVRGE 12/1-12/30	2.42
			COPY OVRGE 12/1-12/30	8.49
			COPY OVRGE 12/1-12/30	47.89
			COPY OVRGE 12/1-12/30	2.25
			COPY OVRGE 12/1-12/30	3.00
			COPY OVRGE 12/1-12/30	10.52
			COPY OVRGE 12/1-12/30	59.31
			COPY OVRGE 12/1-12/30	1.29
			COPY OVRGE 12/1-12/30	1.72
			COPY OVRGE 12/1-12/30	6.03
			COPY OVRGE 12/1-12/30	34.00
			COPY OVRGE1/1-1/31/17	1.25
			COPY OVRGE1/1-1/31/17	1.67
			COPY OVRGE 12/1-12/30	1.08
			COPY OVRGE 12/1-12/30	1.44
			COPY OVRGE 12/1-12/30	5.04
			COPY OVRGE 12/1-12/30	28.43
			COPY OVRGE1/1-1/31/17	1.12
			COPY OVRGE1/1-1/31/17	1.48
			COPY OVRGE1/1-1/31/17	5.21
			COPY OVRGE1/1-1/31/17	29.38
			COPY OVRGE2/1-2/28/17	1.13
			COPY OVRGE2/1-2/28/17	1.51
			COPY OVRGE2/1-2/28/17	5.30
			COPY OVRGE2/1-2/28/17	29.88
			COPY OVRGE1/1-1/31/17	5.84
			COPY OVRGE1/1-1/31/17	32.93
			COPY OVRGE2/1-2/28/17	1.29

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132966	06/21/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	1,370.54
			COPY OVRGE2/1-2/28/17	1.72
			COPY OVRGE2/1-2/28/17	6.01
			COPY OVRGE2/1-2/28/17	33.93
			COPY OVRGE1/1-1/31/17	1.92
			COPY OVRGE1/1-1/31/17	2.56
			COPY OVRGE1/1-1/31/17	8.96
			COPY OVRGE1/1-1/31/17	50.57
			COPY OVRGE2/1-2/28/17	1.73
			COPY OVRGE2/1-2/28/17	2.31
			COPY OVRGE2/1-2/28/17	8.10
			COPY OVRGE2/1-2/28/17	45.67
			COPY OVRGE1/1-1/31/17	0.35
			COPY OVRGE1/1-1/31/17	0.47
			COPY OVRGE1/1-1/31/17	1.62
			COPY OVRGE1/1-1/31/17	9.19
			COPY OVRGE2/1-2/28/17	1.46
			COPY OVRGE2/1-2/28/17	1.96
			COPY OVRGE2/1-2/28/17	6.84
			COPY OVRGE2/1-2/28/17	38.62
			COPY OVRGE3/1-3/31/17	1.45
			COPY OVRGE3/1-3/31/17	1.95
			COPY OVRGE3/1-3/31/17	6.82
			COPY OVRGE3/1-3/31/17	38.47
			COPY OVRGE3/1-3/31/17	1.30
			COPY OVRGE3/1-3/31/17	1.74
			COPY OVRGE3/1-3/31/17	6.07
			COPY OVRGE3/1-3/31/17	34.25
			COPY OVRGE3/1-3/31/17	2.41
			COPY OVRGE3/1-3/31/17	3.22
			COPY OVRGE3/1-3/31/17	11.26
			COPY OVRGE3/1-3/31/17	63.54
			COPY OVRGE4/1-4/30/17	2.41
			COPY OVRGE4/1-4/30/17	3.22
			COPY OVRGE3/1-3/31/17	4.04
			COPY OVRGE3/1-3/31/17	5.39
			COPY OVRGE3/1-3/31/17	18.88
			COPY OVRGE3/1-3/31/17	106.48
			COPY OVRGE4/1-4/30/17	1.33
			COPY OVRGE4/1-4/30/17	1.77
			COPY OVRGE4/1-4/30/17	6.21
			COPY OVRGE4/1-4/30/17	35.03

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DAHILL OFFICE TECHNOLOGY CORP - 87489

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133037	06/27/2017	87489	DAHILL OFFICE TECHNOLOGY CORP	560.15
			COPIER USAGE JAN17	2.33
			COPIER USAGE MAR17	10.11
			COPIER USAGE FEB17	16.34
			COPIER USAGE MAY17	19.69
			COPIER USAGE DEC16	20.20
			COPIER USAGE MAR17	29.96
			COPIER USAGE JAN17	0.17
			COPIER USAGE MAR17	0.44
			COPIER USAGE FEB17	0.44
			COPIER USAGE MAY17	0.59
			COPIER USAGE MAR17	0.70
			COPIER USAGE DEC16	0.74
			COPIER USAGE JAN17	0.28
			COPIER USAGE MAR17	1.04
			COPIER USAGE FEB17	1.07
			COPIER USAGE MAY17	1.15
			COPIER USAGE MAR17	1.27
			COPIER USAGE DEC16	2.01
			LEASE JULY2017	49.79
			LEASE JULY2017	52.89
			LEASE JULY2017	52.89
			COPIER USAGE JAN2017	4.53
			COPIER USAGE MAR2017	20.13
			COPIER USAGE APR2017	24.37
			COPIER USAGE FEB2017	28.48
			COPIER USAGE MAY2017	31.20
			COPIER USAGE DEC2016	31.77
			LEASE JULY2017	155.57

Number of checks for DAHILL OFFICE TECHNOLOGY CORP - 87489: **6** Amount total: **12,786.90**

DARAKHSHAN M MEMON - 85923

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132839	06/13/2017	85923	DARAKHSHAN M MEMON	1,287.60
			SERVICES APR19MAY2417	643.80
			SERVICES MAR31MAY1217	643.80

Number of checks for DARAKHSHAN M MEMON - 85923: **1** Amount total: **1,287.60**

DATABANK IMX - 81274

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132591	06/06/2017	81274	DATABANK IMX	4,810.00
			INVOICE MO43000281	300.00
			INVOICE I46011412 PROJECT	512.50
			INVOICE I46011412 PROFESS	3,485.00
			INVOICE I46011412 DATABAN	512.50
V133058	06/27/2017	81274	DATABANK IMX	397.94
			INVOICE I43011463	79.94
			INVOICE I43011465	303.00
			DELIVERY	15.00

Number of checks for DATABANK IMX - 81274: **2** Amount total: **5,207.94**

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DAVID BERRIER - 81908

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132984	06/21/2017	81908	DAVID BERRIER	95.65
			APRIL MILEAGE	3.98
			MAY MILEAGE	3.98
			MARCH MILEAGE	5.42
			APRIL MILEAGE	24.48
			MAY MILEAGE	24.48
			MARCH MILEAGE	33.31

Number of checks for DAVID BERRIER - 81908: 1

Amount total: **95.65**

DAVID G PEAKE, TRUSTEE - 45802

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132788	06/15/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
133113	06/30/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	

Number of checks for DAVID G PEAKE, TRUSTEE - 45802: 2

Amount total: **100.00**

DAVIS VISION INC - 86779

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132967	06/21/2017	86779	DAVIS VISION INC	4,739.08
			COBRA INVISION JUN17	80.82
			PYMT INS VISION JUN17	4,658.26

Number of checks for DAVIS VISION INC - 86779: 1

Amount total: **4,739.08**

DEBORAH MATTHEWS - 82661

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132686	06/06/2017	82661	DEBORAH MATTHEWS	50.83
			MAY MILEAGE	
V133095	06/27/2017	82661	DEBORAH MATTHEWS	131.00
			REIMB AOTA MEMBERSHIP	

Number of checks for DEBORAH MATTHEWS - 82661: 2

Amount total: **181.83**

DEBRA BROWN - 16778

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132641	06/06/2017	16778	DEBRA BROWN	63.67
			MAY MILEAGE	

Number of checks for DEBRA BROWN - 16778: 1

Amount total: **63.67**

DENICE TUCKER - 60707

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132876	06/13/2017	60707	DENICE TUCKER	91.64
			MAY MILEAGE	
V132997	06/21/2017	60707	DENICE TUCKER	135.00
			REIMB PRECONFE 504BEG	35.00
			REIMBSUMMER INSTTE504	100.00

Number of checks for DENICE TUCKER - 60707: 2

Amount total: **226.64**

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DENISE ALFORD - 86628

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132623	06/06/2017	86628	DENISE ALFORD MAY MILEAGE	36.38

Number of checks for DENISE ALFORD - 86628: 1

Amount total: **36.38**

DESKOT LLC - 87246

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132770	06/13/2017	87246	DESKOT LLC CHILD CARE SERVICES	2,505.00
V132910	06/21/2017	87246	DESKOT LLC CHILD CARE SERVICES	4,819.00
			CHILD CARE SERVICES	2,404.00
V133026	06/27/2017	87246	DESKOT LLC CHILD CARE SERVICES	2,415.00
			CHILD CARE SERVICES	2,415.00

Number of checks for DESKOT LLC - 87246: 3

Amount total: **9,739.00**

DEVON H DECKER - 87698

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132794	06/13/2017	87698	DEVON H DECKER TEADOCKET#072LH032017	5,625.00

Number of checks for DEVON H DECKER - 87698: 1

Amount total: **5,625.00**

DHS ASSOCIATES INC - 22745

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132929	06/21/2017	22745	DHS ASSOCIATES INC 15 PER PAGE LABEL STOCK SHIPPING & HANDLING	1,115.00
				1,050.00
				65.00

Number of checks for DHS ASSOCIATES INC - 22745: 1

Amount total: **1,115.00**

DOMINION AIR AND HEAT LLC - 23122

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133065	06/27/2017	23122	DOMINION AIR AND HEAT LLC FLAME COTRL REPLACEME	1,303.25

Number of checks for DOMINION AIR AND HEAT LLC - 23122: 1

Amount total: **1,303.25**

DON ELDER JR - 82002

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132901	06/21/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ	5,099.16
				4,550.00
				549.16

Number of checks for DON ELDER JR - 82002: 1

Amount total: **5,099.16**

DOUBLE M LASER PRODUCTS INC - 24785

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132830	06/13/2017	24785	DOUBLE M LASER PRODUCTS INC 3 HP 410X (CF410X) HIGH Y 3 HP 410A (CF411A) CYAN O 3 HP 410A (CF412A) YELLOW 3 HP 410A (CF413A) MAGENT 3 HP 26X (CF226X) HIGH YI	1,932.00
				402.00
				312.00
				312.00
				312.00
				594.00

Number of checks for DOUBLE M LASER PRODUCTS INC - 24785: 1

Amount total: **1,932.00**

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DS WATERS OF AMERICA INC - 53379

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132873	06/13/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE MAY17	42.68
V133061	06/27/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE MAY2017	231.68

Number of checks for DS WATERS OF AMERICA INC - 53379: **2** Amount total: **274.36**

E FLOWERS INC - 16005

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132820	06/13/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	329.99 60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	69.99
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks for E FLOWERS INC - 16005: **1** Amount total: **329.99**

E3 DIAGNOSTICS INC - 87093

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
131717	void 04/25/2017	87093	E3 DIAGNOSTICS INC OTODYNAMICS CALIBRATION O	-275.00 -225.00
			ESTIMATED SHIPPING/HANDLI	-50.00
132882	06/21/2017	87093	E3 DIAGNOSTICS INC OTODYNAMICS CALIBRATION O	275.00 225.00
			ESTIMATED SHIPPING/HANDLI	50.00

Number of checks for E3 DIAGNOSTICS INC - 87093: **2** Amount total: **0.00**

EDUCATIONAL CREDIT MANAGEMENT CORP - 87594

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132784	06/15/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	55.85
133109	06/30/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	8.06

Number of checks for EDUCATIONAL CREDIT MANAGEMENT CORP - 87594: **2** Amount total: **63.91**

ELDA MARIA RUEDA - 83499

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132618	06/06/2017	83499	ELDA MARIA RUEDA TRANSLATIONS FOR PC/COM. TRANSLATIONS FOR NUTRITIO	566.54 203.06 363.48

Number of checks for ELDA MARIA RUEDA - 83499: **1** Amount total: **566.54**

EMCOR GOWAN INC - 85932

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132745	06/13/2017	85932	EMCOR GOWAN INC LABOR & MATERIALS MAINT SUPPLIES/MATERA	3,344.37 696.00 2,648.37
133039	06/27/2017	85932	EMCOR GOWAN INC SEWER REPAIR AT WESTVIEW SEWER REPAIR AT WESTVIEW TRUCK FEE	4,260.49 1,165.99 2,914.50 180.00

Number of checks for EMCOR GOWAN INC - 85932: **2** Amount total: **7,604.86**

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ENGIE RESOURCES INC - 87392

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132604	06/06/2017	87392	ENGIE RESOURCES INC	4,342.08
			ELECTRICITY USAGE FROM JA	980.28
			ELECTRICITY USAGE FROM JA	801.95
			ELECTRICITY USAGE FROM JA	481.38
			ELECTRICITY USAGE FROM JA	948.38
			ELECTRICITY USAGE FROM JA	436.10
			ELECTRICITY USAGE FROM JA	309.85
			ELECTRICITY USAGE AT 1401	184.83
			ELECTRICITY USAGE AT 1401	199.31
132743	06/13/2017	87392	ENGIE RESOURCES INC	1,971.23
			ELECTRICITY USAGE FROM JA	953.47
			ELECTRICITY FOR MAY17	504.52
			ELECTRICITY FOR MAY17	513.24
132795	06/13/2017	87392	ENGIE RESOURCES INC	20,756.07
			ELECTRIC 4/25-5/24/17	261.27
			ELECTRIC 4/20-5/19/17	2,078.74
			ELECTRIC 4/21-5/22/17	337.76
			ELECTRIC 4/20-5/19/17	1,993.49
			ELECTRIC 4/20-5/19/17	10.06
			ELECTRIC 4/25-5/24/17	79.05
			ELECTRIC 4/20-5/19/17	38.44
			ELECTRIC 4/25-5/24/17	222.68
			ELECTRIC 4/25-5/24/17	1,133.58
			ELECTRIC 4/25-5/24/17	709.87
			ELECTRIC 4/21-5/22/17	19.22
			ELECTRIC 4/25-5/24/17	6.89
			ELECTRIC 4/25-5/24/17	82.23
			ELECTRIC 4/25-5/24/17	10,794.77
			ELECTRIC 4/25-5/24/17	2,988.02
132969	06/21/2017	87392	ENGIE RESOURCES INC	2,194.86
			ELCTRC SRVCAPR26MAY25	23.50
			ELCTRC SRVCAPR26MAY25	103.61
			ELCTRC SRVCAPR27MAY26	2,067.75
133003	06/27/2017	87392	ENGIE RESOURCES INC	1,500.62
			ELECTRICITY 510-60917	519.13
			ELECTRICITY 511-61217	981.49
133066	06/27/2017	87392	ENGIE RESOURCES INC	20,353.91
			ELCTRCSRV 5/4-6/5/17	18,429.81
			ELCTRCSRVC 5/8-6/7/17	1,924.10

Number of checks for ENGIE RESOURCES INC - 87392: **6** Amount total: **51,118.77**

EQUAL OPPORTUNITY EMPLOYMENT - 86257

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132930	06/21/2017	86257	EQUAL OPPORTUNITY EMPLOYMENT	1,795.00
			DIGITAL ON-LINE AND PRINT	

Number of checks for EQUAL OPPORTUNITY EMPLOYMENT - 86257: **1** Amount total: **1,795.00**

ERIKA GREMILLION-NEAL - 82231

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132696	06/06/2017	82231	ERIKA GREMILLION-NEAL	38.52
			MAY MILEAGE	

Number of checks for ERIKA GREMILLION-NEAL - 82231: **1** Amount total: **38.52**

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EVARISTO ORTEGA - 83644

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132829	06/13/2017	83644	EVARISTO ORTEGA	2,502.00
			TRAVEL JUSTIFICATION FORM	312.75
			CAPITAL OUTLAY FORM	312.75
			REQUEST ADDDDITIONAL FUNDS	312.75
			BUDGET MANAGER FORM	312.75
			DIVISION INVENTORY	312.75
			SERA	312.75
			NEEDS ASSESMENT FORM	312.75
			PLANNING FORM	312.75

Number of checks for EVARISTO ORTEGA - 83644: 1 Amount total: **2,502.00**

EVELYN BALDAUF - 87603

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133004	06/27/2017	87603	EVELYN BALDAUF	1,175.00
			PRESENT TRAININGS FOR EDU	675.00
			PRESENT TRAININGS FOR EDU	500.00

Number of checks for EVELYN BALDAUF - 87603: 1 Amount total: **1,175.00**

EVELYN RUBENSTEIN JEWISH COMMUNITY - 86782

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132533	06/06/2017	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	2,000.00
			ERJCC CASE FOR KIDS CITY	

Number of checks for EVELYN RUBENSTEIN JEWISH COMMUNITY - 86782: 1 Amount total: **2,000.00**

EXECUTIVE THREAT SOLUTIONS LLC - 85264

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132593	06/06/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,340.96
			SECURITY MAY01MAY1517	3,355.48
			SECURITY MAY01MAY1217	4,504.00
			SECURITY MAY01MAY1217	4,481.48
V132948	06/21/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,458.96
			SECURITY MAY29JUN0217	1,080.96
			SECURITY MAY15MAY2617	3,378.00
V133059	06/27/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	29,343.56
			SECURITY MAY15MAY2617	4,504.00
			SECURITY MAY15MAY2617	4,458.96
			SECURITY MAY29JUN0217	3,197.84
			SECURITY MAY01MAY1217	8,343.66
			SECURITY MAY15MAY2617	8,839.10

Number of checks for EXECUTIVE THREAT SOLUTIONS LLC - 85264: 3 Amount total: **46,143.48**

EXPRESS CHILDREN'S THEATRE - 25280

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132605	06/06/2017	25280	EXPRESS CHILDREN'S THEATRE	500.00
			ENRICHMENT PERFORMANNCE F	

Number of checks for EXPRESS CHILDREN'S THEATRE - 25280: 1 Amount total: **500.00**

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F&S CALHOUN CONSULTING INC - 85947

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132651	06/06/2017	85947	F&S CALHOUN CONSULTING INC	1,487.78
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	187.78
V132765	06/13/2017	85947	F&S CALHOUN CONSULTING INC	1,571.77
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	271.77
V132902	06/21/2017	85947	F&S CALHOUN CONSULTING INC	1,500.13
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	200.13
V133019	06/27/2017	85947	F&S CALHOUN CONSULTING INC	782.30
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	132.30

Number of checks for F&S CALHOUN CONSULTING INC - 85947: **4** Amount total: **5,341.98**

FEDERAL EXPRESS CORPORATION - 25560

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132606	06/06/2017	25560	FEDERAL EXPRESS CORPORATION	353.35
			POSTAGE	61.62
			POSTAGE	291.73
132744	06/13/2017	25560	FEDERAL EXPRESS CORPORATION	345.64
			POSTAGE	
133005	06/27/2017	25560	FEDERAL EXPRESS CORPORATION	78.70
			POSTAGE	23.06
			POSTAGE	55.64

Number of checks for FEDERAL EXPRESS CORPORATION - 25560: **3** Amount total: **777.69**

FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132764	06/13/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	3,276.00
			CHILD CARE SERVICES	1,456.00
			CHILD CARE SERVICES	1,820.00
V132895	06/21/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,820.00
			CHILD CARE SERVICES	
V133018	06/27/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,813.00
			CHILD CARE SERVICES	

Number of checks for FELLOWSHIP OF PURPOSE EARLY CHILDHO - 87181: **3** Amount total: **6,909.00**

FORUM FOR YOUTH INVESTMENT - 86397

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132931	06/21/2017	86397	FORUM FOR YOUTH INVESTMENT	19,281.12
			QUALITY ASSESSMENT SUPPOR	1,872.09
			QUALITY ASSESSMENT SUPPOR	17,409.03

Number of checks for FORUM FOR YOUTH INVESTMENT - 86397: **1** Amount total: **19,281.12**

FOTOFEST INC - 23615

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132534	06/06/2017	23615	FOTOFEST INC	3,976.00
			BROOKLINE E.S CASE FOR KI	800.00
			SHERMAN E.S. & KIPP DREAM	926.00
			SERVICES WD:050517	2,250.00

Number of checks for FOTOFEST INC - 23615: **1** Amount total: **3,976.00**

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FOUNDATION THE ED OF YOUNG WOMEN - 87024

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132587	06/06/2017	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMEN'S PREP NETWORK	1,000.00

Number of checks for FOUNDATION THE ED OF YOUNG WOMEN - 87024: 1 Amount total: **1,000.00**

FREDERICK COPPOLA - 87682

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132858	06/13/2017	87682	FREDERICK COPPOLA MAY MILEAGE	26.75

Number of checks for FREDERICK COPPOLA - 87682: 1 Amount total: **26.75**

FRONTIER SOUTHWEST INCORPORATED - 87470

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132607	06/06/2017	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE	160.19
132970	06/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 6/1-6/30/17	69.82
			PHONE 6/1-6/30/17	2.10
			PHONE 6/1-6/30/17	2.79
			PHONE 6/1-6/30/17	9.77
			PHONE 6/1-6/30/17	55.16

Number of checks for FRONTIER SOUTHWEST INCORPORATED - 87470: 2 Amount total: **230.01**

GAY THORNTON - 83496

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132716	06/06/2017	83496	GAY THORNTON MAY MILEAGE	39.59

Number of checks for GAY THORNTON - 83496: 1 Amount total: **39.59**

GAYLA RAWLINSON - 48290

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132915	06/21/2017	48290	GAYLA RAWLINSON MAY MILEAGE	36.22

Number of checks for GAYLA RAWLINSON - 48290: 1 Amount total: **36.22**

GBJ INC - 85433

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132816	06/13/2017	85433	GBJ INC BUS TRANSPORTATION FOR CL	487.50

Number of checks for GBJ INC - 85433: 1 Amount total: **487.50**

GC REMEDIATION LTD-DO NOT USE 87600 - 53320

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133108	06/27/2017	53320	GC REMEDIATION LTD-DO NOT USE 87600 ABS W RMOVE GLAS ABS W.INST 1/4 LAMI	1,601.00
				699.00
				902.00

Number of checks for GC REMEDIATION LTD-DO NOT USE 87600 - 53320: 1 Amount total: **1,601.00**

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GENWORTH LIFE INSURANCE COMPANY - 84175

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132785	06/15/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
133110	06/30/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38

Number of checks for GENWORTH LIFE INSURANCE COMPANY - 84175: **2** Amount total: **18.76**

GEORGES ZEMANEK - 87602

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132727	06/06/2017	87602	GEORGES ZEMANEK MAY MILEAGE	63.13

Number of checks for GEORGES ZEMANEK - 87602: **1** Amount total: **63.13**

GIRLS ON THE RUN GREATER HOUSTON - 86751

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132535	06/06/2017	86751	GIRLS ON THE RUN GREATER HOUSTON H. BURBANK & PUGH ELEMENT H. BURBANK & PUGH ELEMENT CRESPO AND ROBINSON E.S.	1,726.00 126.00 800.00 800.00

Number of checks for GIRLS ON THE RUN GREATER HOUSTON - 86751: **1** Amount total: **1,726.00**

GIRLSTART - 87294

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132536	06/06/2017	87294	GIRLSTART HEFLIN, COLLINS, COMMINGS	1,500.00

Number of checks for GIRLSTART - 87294: **1** Amount total: **1,500.00**

GRAINGER - 28510

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132971	06/21/2017	28510	GRAINGER 3HID BALLAST KIT 250W	277.65

Number of checks for GRAINGER - 28510: **1** Amount total: **277.65**

GREATER EMMANUEL FAMILY WORSHIP CEN - 87549

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132537	06/06/2017	87549	GREATER EMMANUEL FAMILY WORSHIP CEN OUR LADY OF GUADALUPE CAT GREATER EMMANUEL FAMILY W	2,000.00 1,200.00 800.00

Number of checks for GREATER EMMANUEL FAMILY WORSHIP CEN - 87549: **1** Amount total: **2,000.00**

GREATER NORTHSIDE PLAZA CDC INC - 87264

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132538	06/06/2017	87264	GREATER NORTHSIDE PLAZA CDC INC GREATER NORTHSIDE PLAZA C	2,000.00

Number of checks for GREATER NORTHSIDE PLAZA CDC INC - 87264: **1** Amount total: **2,000.00**

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GUADALUPE FLORES - 83985

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132654	06/06/2017	83985	GUADALUPE FLORES	187.79
			JUNE MILEAGE	7.49
			MAY MILEAGE	180.30

Number of checks for GUADALUPE FLORES - 83985: 1 Amount total: **187.79**

HARRIS COUNTY FWSD #51 - 86562

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132608	06/06/2017	86562	HARRIS COUNTY FWSD #51	53.55
			WATER USAGE FROM 1/1/17-1	

Number of checks for HARRIS COUNTY FWSD #51 - 86562: 1 Amount total: **53.55**

HARRIS COUNTY TAX ASSESSOR - 87704

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132738	06/12/2017	87704	HARRIS COUNTY TAX ASSESSOR	9,941.29
			ACCOUNT#1152040000010	

Number of checks for HARRIS COUNTY TAX ASSESSOR - 87704: 1 Amount total: **9,941.29**

HARRIS COUNTY TREASURER - 29920

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132831	06/13/2017	29920	HARRIS COUNTY TREASURER	5,713.00
			LA ENFORCE JULY2017	5,596.00
			AIRTIME MAY2017	117.00
132883	06/21/2017	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	

Number of checks for HARRIS COUNTY TREASURER - 29920: 2 Amount total: **5,763.00**

HARRIS COUNTY WATER CONTROL AND - 85783

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132609	06/06/2017	85783	HARRIS COUNTY WATER CONTROL AND	254.04
			WATER USAGE FROM 1/1/17-1	

Number of checks for HARRIS COUNTY WATER CONTROL AND - 85783: 1 Amount total: **254.04**

HDW PRUETT TX LLC - 86598

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133007	06/27/2017	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

Number of checks for HDW PRUETT TX LLC - 86598: 1 Amount total: **15,951.57**

HEALTHY LUNCH BOX INC - 87369

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132884	06/21/2017	87369	HEALTHY LUNCH BOX INC	7,408.00
			CAFETERIA FOOD FOR HEAD S	

Number of checks for HEALTHY LUNCH BOX INC - 87369: 1 Amount total: **7,408.00**

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HEARST NEWSPAPERS LLC - 32352

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132786	06/15/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	180.00
133111	06/30/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	180.00

Number of checks for HEARST NEWSPAPERS LLC - 32352: **2** Amount total: **360.00**

HEART OF GOD RESTORATION MINISTRY - 87544

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132539	06/06/2017	87544	HEART OF GOD RESTORATION MINISTRY HEART OF GOD RESTORATION	1,200.00

Number of checks for HEART OF GOD RESTORATION MINISTRY - 87544: **1** Amount total: **1,200.00**

HEATHER FAUNCE-ESTAY - 84589

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132652	06/06/2017	84589	HEATHER FAUNCE-ESTAY MAY MILEAGE	112.35

Number of checks for HEATHER FAUNCE-ESTAY - 84589: **1** Amount total: **112.35**

HELEN SPENCER - 87497

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132814	06/13/2017	87497	HELEN SPENCER REIMBTEAM MEATINGMEAL	42.72

Number of checks for HELEN SPENCER - 87497: **1** Amount total: **42.72**

HIGH POINT SANITARY SOLUTIONS - 31325

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132832	06/13/2017	31325	HIGH POINT SANITARY SOLUTIONS SSS FI MACHINE CHEETAH 15	1,416.83
			TMC 10QT BACKPACK VAC W/A	362.26
132972	06/21/2017	31325	HIGH POINT SANITARY SOLUTIONS ECO-TISSUE&WHT M FOLD	2,301.15
			FU FULLSAN II 4/CS	1,443.55
			ECO TISSUE&WHT M FOLD	233.20
				624.40

Number of checks for HIGH POINT SANITARY SOLUTIONS - 31325: **2** Amount total: **3,717.98**

HILLCO PARTNERS LLC - 87257

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132746	06/13/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT	10,000.00

Number of checks for HILLCO PARTNERS LLC - 87257: **1** Amount total: **10,000.00**

HITS THEATRE - 82033

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132541	06/06/2017	82033	HITS THEATRE HITS THEATRE CASE FOR KID	1,000.00

Number of checks for HITS THEATRE - 82033: **1** Amount total: **1,000.00**

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HOLLY SHAFER - 84584

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132809	06/13/2017	84584	HOLLY SHAFER REIMB OT LIC.1/2 YR	124.00
V133089	06/27/2017	84584	HOLLY SHAFER REIMB TATNSW CONFERE	100.00

Number of checks for HOLLY SHAFER - 84584: **2** Amount total: **224.00**

HOT SHOT DELIVERY INC - 84421

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133024	06/27/2017	84421	HOT SHOT DELIVERY INC POSTAGE	22.59

Number of checks for HOT SHOT DELIVERY INC - 84421: **1** Amount total: **22.59**

HOUSTON AREA URBAN LEAGUE INC - 86895

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132833	06/13/2017	86895	HOUSTON AREA URBAN LEAGUE INC ANGEL LANE COMMUNITY CENT	1,500.00

Number of checks for HOUSTON AREA URBAN LEAGUE INC - 86895: **1** Amount total: **1,500.00**

HOUSTON CHRONICLE - 32350

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132542	06/06/2017	32350	HOUSTON CHRONICLE ADV MAY12&MAY1517 ADV APR07APR1017	821.44 419.54 401.90
132834	06/13/2017	32350	HOUSTON CHRONICLE ADV MAY26&MAY2917 SUBSCRIPTION FOR HC	442.39 370.44 71.95

Number of checks for HOUSTON CHRONICLE - 32350: **2** Amount total: **1,263.83**

HOUSTON EAST END CHAMBER FOUNDATION - 83991

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132543	06/06/2017	83991	HOUSTON EAST END CHAMBER FOUNDATION CHAVEZ H.S CASE FOR KIDS	800.00

Number of checks for HOUSTON EAST END CHAMBER FOUNDATION - 83991: **1** Amount total: **800.00**

HOUSTON ISD - 32530

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132544	06/06/2017	32530	HOUSTON ISD SHARPSTOWN FEB2017 SHAPRSTOWN MAR2017	33,833.55 16,655.39 17,178.16

Number of checks for HOUSTON ISD - 32530: **1** Amount total: **33,833.55**

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HOUSTON ISD-FOOD SVCS DEPARTMENT - 32531

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132747	06/13/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	833.00
			ADULT FOOD AT ISD SITES H	117.00
			ADULT FOOD AT ISD SITES:	344.00
			ADULT FOOD AT ISD SITES:	372.00
132798	06/13/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	443.15
			FOOD PURCHASE CAFETER	
132973	06/21/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	392.90
			HISD FOODSRVC ABCWEST	

Number of checks for HOUSTON ISD-FOOD SVCS DEPARTMENT - 32531: **3** Amount total: **1,669.05**

HOUSTON ISD-PRINTING SERVICES - 32532

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132611	06/06/2017	32532	HOUSTON ISD-PRINTING SERVICES	1,292.92
			POSTAGE	0.46
			POSTAGE	1.15
			POSTAGE	1.47
			POSTAGE	2.29
			POSTAGE	2.30
			POSTAGE	3.65
			POSTAGE	10.62
			POSTAGE	11.43
			POSTAGE	12.86
			POSTAGE	15.54
			POSTAGE	16.01
			POSTAGE	21.71
			POSTAGE	29.10
			POSTAGE	52.26
			POSTAGE	79.54
			POSTAGE	133.41
			POSTAGE	189.41
			POSTAGE	307.46
			POSTAGE	402.25

Number of checks for HOUSTON ISD-PRINTING SERVICES - 32532: **1** Amount total: **1,292.92**

HOUSTON MARATHON FOUNDATION - 80428

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132835	06/13/2017	80428	HOUSTON MARATHON FOUNDATION	1,700.00
			SHARPSTOWN H.S.&SUGAR GRO	800.00
			SPRING WOODS H.S & SPRING	900.00

Number of checks for HOUSTON MARATHON FOUNDATION - 80428: **1** Amount total: **1,700.00**

HOUSTON TENNIS ASSOCIATION INC - 82408

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132836	06/13/2017	82408	HOUSTON TENNIS ASSOCIATION INC	4,375.00
			SERVICES APR17MAY2317	

Number of checks for HOUSTON TENNIS ASSOCIATION INC - 82408: **1** Amount total: **4,375.00**

HOUSTON YOUTH SYMPHONY AND BALLET - 86092

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132545	06/06/2017	86092	HOUSTON YOUTH SYMPHONY AND BALLET	2,000.00
			LOOSCAN, SHERMAN, JEFFERS	

Number of checks for HOUSTON YOUTH SYMPHONY AND BALLET - 86092: **1** Amount total: **2,000.00**

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HR HOUSTON - 33462

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132797	06/13/2017	33462	HR HOUSTON RENEW MEMSHIP NATASHA	100.00

Number of checks for HR HOUSTON - 33462: 1 Amount total: **100.00**

HT LAND COMPANY - 87089

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132612	06/06/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1	5,000.00
132885	06/21/2017	87089	HT LAND COMPANY MONTHLY LEASE RENTAL 11/1	5,000.00

Number of checks for HT LAND COMPANY - 87089: 2 Amount total: **10,000.00**

HW GRAD CORP - 83283

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133067	06/27/2017	83283	HW GRAD CORP GED GRAD TASSELS	1,180.00

Number of checks for HW GRAD CORP - 83283: 1 Amount total: **1,180.00**

HYATT LEGAL PLANS INC - 81932

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132974	06/21/2017	81932	HYATT LEGAL PLANS INC PRE-PAID-LEGAL JUNE17	1,386.00

Number of checks for HYATT LEGAL PLANS INC - 81932: 1 Amount total: **1,386.00**

IMAGINE ENTERPRISES INC - 87659

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133068	06/27/2017	87659	IMAGINE ENTERPRISES INC SPEAKER STAFF APPRECI	250.00

Number of checks for IMAGINE ENTERPRISES INC - 87659: 1 Amount total: **250.00**

INDIA HOUSE INC - 87514

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132547	06/06/2017	87514	INDIA HOUSE INC INDIA HOUSE COMMUNITY CEN	900.00

Number of checks for INDIA HOUSE INC - 87514: 1 Amount total: **900.00**

INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132748	06/13/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	111.50
			CONTR MAINT & REPAIRS	55.00
			CONTR MAINT & REPAIRS	56.50
132975	06/21/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY YRLY FIREINSPTION HPN	523.95
			YRLY FIRE INSP. ABSE	148.57
				375.38

Number of checks for INDUSTRIAL FIRE EQUIPMENT COMPANY - 33941: 2 Amount total: **635.45**

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JAMES COLBERT - 86638

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133092	06/27/2017	86638	JAMES COLBERT	270.74
			TRVL REIMB UT/TASA	99.00
			TRVL REIMB UT/TASA	171.74

Number of checks for JAMES COLBERT - 86638: 1

Amount total: **270.74**

JAMIE MACDONALD - 86941

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132681	06/06/2017	86941	JAMIE MACDONALD	65.27
			MAY MILEAGE	

Number of checks for JAMIE MACDONALD - 86941: 1

Amount total: **65.27**

JANICE STOCK - 84833

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132714	06/06/2017	84833	JANICE STOCK	58.10
			MAY MILEAGE	
V133101	06/27/2017	84833	JANICE STOCK	50.00
			REIMB TATNSW CONFEREN	

Number of checks for JANICE STOCK - 84833: 2

Amount total: **108.10**

JANICE TOYOTA - 84583

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132718	06/06/2017	84583	JANICE TOYOTA	218.82
			MAY MILEAGE	
V132996	06/21/2017	84583	JANICE TOYOTA	100.00
			REIMB SECTION504LEGAL	

Number of checks for JANICE TOYOTA - 84583: 2

Amount total: **318.82**

JASON'S DELI - 35010

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132799	06/13/2017	35010	JASON'S DELI	510.00
			BUS.LUNCH PUBLICFUNDS	
133070	06/27/2017	35010	JASON'S DELI	435.00
			PFIA -BUSINESS LUNCH	

Number of checks for JASON'S DELI - 35010: 2

Amount total: **945.00**

JAVIER RODRIGUEZ - 87270

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133071	06/27/2017	87270	JAVIER RODRIGUEZ	300.00
			PHOTOBOOTH STAFF APPR	

Number of checks for JAVIER RODRIGUEZ - 87270: 1

Amount total: **300.00**

JEANNE THIBODEAUX - 87672

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132782	06/13/2017	87672	JEANNE THIBODEAUX	25.00
			HEALTH SCREENING	

Number of checks for JEANNE THIBODEAUX - 87672: 1

Amount total: **25.00**

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JEFFREY DRURY - 87114

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132805	06/13/2017	87114	JEFFREY DRURY	261.68
			TRVL REIMB LABAT CONF	45.00
			TRVEL REIM LABAT CONF	216.68
V132900	06/21/2017	87114	JEFFREY DRURY	179.33
			APRIL MILEAGE	46.97
			MAY MILEAGE	61.74
			MARCH MILEAGE	70.62
V132988	06/21/2017	87114	JEFFREY DRURY	487.72
			TRVL REIMB VENDORFAIR	45.00
			TRVL REIMB TEMA CONFE	45.15
			TRVL REIMB VENDORFAIR	397.57
V133086	06/27/2017	87114	JEFFREY DRURY	52.97
			TRVLREIMB TXCITYMEETI	

Number of checks for JEFFREY DRURY - 87114: **4** Amount total: **981.70**

JEM RESOURCE PARTNERS - 35069

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132990	06/21/2017	35069	JEM RESOURCE PARTNERS	822.00
			ILOCK 360 PREMI JUN17	

Number of checks for JEM RESOURCE PARTNERS - 35069: **1** Amount total: **822.00**

JENNA SPILLARS - 87011

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132713	06/06/2017	87011	JENNA SPILLARS	101.33
			APRIL MILEAGE	37.93
			MAY MILEAGE	63.40

Number of checks for JENNA SPILLARS - 87011: **1** Amount total: **101.33**

JENNIFER HARDING - 87524

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132594	06/06/2017	87524	JENNIFER HARDING	49.49
			MAY MILEAGE	

Number of checks for JENNIFER HARDING - 87524: **1** Amount total: **49.49**

JENNIFER RAMOS - 35197

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132704	06/06/2017	35197	JENNIFER RAMOS	108.50
			MAY MILEAGE	

Number of checks for JENNIFER RAMOS - 35197: **1** Amount total: **108.50**

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JERRY RANDOLPH WARD - 87586

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132777	06/13/2017	87586	JERRY RANDOLPH WARD	3,585.41
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	1,625.00
			SERVICES AGREEMENT FOR HC	121.33
			SERVICES AGREEMENT FOR HC	864.08
V132914	06/21/2017	87586	JERRY RANDOLPH WARD	3,098.19
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	1,300.00
			SERVICES AGREEMENT FOR HC	115.02
			SERVICES AGREEMENT FOR HC	708.17

Number of checks for JERRY RANDOLPH WARD - 87586: **2** Amount total: **6,683.60**

JESSELYN ALLEN - 87110

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132588	06/06/2017	87110	JESSELYN ALLEN	222.18
			APRIL MILEAGE	38.52
			MARCH MILEAGE	74.04
			MAY MILEAGE	109.62

Number of checks for JESSELYN ALLEN - 87110: **1** Amount total: **222.18**

JILLIAN SIMMONS - 87196

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132548	06/06/2017	87196	JILLIAN SIMMONS	1,600.00
			GREGORY LINCOLN EDUCATION	800.00
			MCAULIFFE M.S. CASE FOR K	800.00

Number of checks for JILLIAN SIMMONS - 87196: **1** Amount total: **1,600.00**

JOANN GALINDO - 27076

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132863	06/13/2017	27076	JOANN GALINDO	423.33
			APRIL MILEAGE	19.05
			DECEMBER MILEAGE	22.19
			NOVEMBER MILEAGE	31.05
			MARCH MILEAGE	41.03
			MAY MILEAGE	45.42
			FEBRUARY MILEAGE	54.20
			SEPTEMBER MILEAGE	55.89
			OCTOBER MILEAGE	73.93
			JANUARY MILEAGE	80.57

Number of checks for JOANN GALINDO - 27076: **1** Amount total: **423.33**

JOELINE GEICK - 27460

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132657	06/06/2017	27460	JOELINE GEICK	38.52
			MAY MILEAGE	

Number of checks for JOELINE GEICK - 27460: **1** Amount total: **38.52**

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JOHANNA LEPS DE JAGER - 85218

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132679	06/06/2017	85218	JOHANNA LEPS DE JAGER	66.88
			JUNE MILEAGE	3.75
			MAY MILEAGE	63.13

Number of checks for JOHANNA LEPS DE JAGER - 85218: 1 Amount total: **66.88**

JOHN EVANS COMPANY INC - 87306

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132613	06/06/2017	87306	JOHN EVANS COMPANY INC	222.00
			ECO POSTERS AS PER ATTACH	20.40
			ECO POSTERS AS PER ATTACH	183.60
			FEDX GROUND HS/EHS	1.80
			FEDX GROUND HS/EHS	16.20

Number of checks for JOHN EVANS COMPANY INC - 87306: 1 Amount total: **222.00**

JOHN G JONES LEARNING CENTER - 86996

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132669	06/06/2017	86996	JOHN G JONES LEARNING CENTER	1,680.00
			CHILD CARE SERVICES	
V132767	06/13/2017	86996	JOHN G JONES LEARNING CENTER	1,232.00
			CHILD CARE SERVICES	
V132906	06/21/2017	86996	JOHN G JONES LEARNING CENTER	1,540.00
			CHILD CARE SERVICES	
V133025	06/27/2017	86996	JOHN G JONES LEARNING CENTER	1,519.00
			CHILD CARE SERVICES	

Number of checks for JOHN G JONES LEARNING CENTER - 86996: 4 Amount total: **5,971.00**

JOHNSON SUPPLY & EQUIPMENT CORP - 35350

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132614	06/06/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	190.47
			MAINT SUPPLIES/MATERI	
132749	06/13/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	204.83
			BUILDING SUPP&MATERIA	14.09
			BUILDING SUPP&MATERIA	21.44
			BUILDING SUPP&MATERIA	27.97
			BUILDING SUPP&MATERIA	39.02
			BUILDING SUPP&MATERIA	45.70
			BUILDING SUPP&MATERIA	56.61

Number of checks for JOHNSON SUPPLY & EQUIPMENT CORP - 35350: 2 Amount total: **395.30**

JOSEPH PERALES - 87619

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132813	06/13/2017	87619	JOSEPH PERALES	309.75
			TRVL REIMB DUDE CONF	

Number of checks for JOSEPH PERALES - 87619: 1 Amount total: **309.75**

JOURNEY OF FAITH UNITED METHODIST - 85146

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133006	06/27/2017	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00

Number of checks for JOURNEY OF FAITH UNITED METHODIST - 85146: 1 Amount total: **4,000.00**

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JOYLABZ LLC - 87660

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132838	06/13/2017	87660	JOYLABZ LLC	240.93
			MAKEY MAKEY CLASSIC KIT	224.75
			ESTIMATED SHIPPING/HANDLI	16.18

Number of checks for JOYLABZ LLC - 87660: 1 Amount total: **240.93**

JULIE ANNE SMITH - 52846

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132769	06/13/2017	52846	JULIE ANNE SMITH	3,272.50
			CONSULTANT WILL PROVIDE S	560.00
			CONSULTANT WILL PROVIDE S	1,277.50
			CONSULTANT WILL PROVIDE S	612.50
			CONSULTANT WILL PROVIDE S	822.50
V132909	06/21/2017	52846	JULIE ANNE SMITH	210.00
			CONSULTANT WILL PROVIDE S	

Number of checks for JULIE ANNE SMITH - 52846: 2 Amount total: **3,482.50**

JULIE ERICKSON - 60717

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132877	06/13/2017	60717	JULIE ERICKSON	40.82
			MAY MILEAGE	

Number of checks for JULIE ERICKSON - 60717: 1 Amount total: **40.82**

JUSTIN JANNISE - 87041

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132868	06/13/2017	87041	JUSTIN JANNISE	28.57
			MAY MILEAGE	

Number of checks for JUSTIN JANNISE - 87041: 1 Amount total: **28.57**

K I N D GIRLS MENTORING PROGRAM - 87021

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132549	06/06/2017	87021	K I N D GIRLS MENTORING PROGRAM	2,000.00
			H. ASSUMPTION CATHOLIC SC	1,000.00
			STEVENS E.S. CASE FOR KID	1,000.00

Number of checks for K I N D GIRLS MENTORING PROGRAM - 87021: 1 Amount total: **2,000.00**

KARLA YIELDING - 64730

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132726	06/06/2017	64730	KARLA YIELDING	123.05
			MAY MILEAGE	

Number of checks for KARLA YIELDING - 64730: 1 Amount total: **123.05**

KATHLEEN EVANS - 84652

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132592	06/06/2017	84652	KATHLEEN EVANS	39.73
			FEBRUARY MILEAGE	3.77
			APRIL MILEAGE	35.96
V132860	06/13/2017	84652	KATHLEEN EVANS	62.17
			MAY MILEAGE	

Number of checks for KATHLEEN EVANS - 84652: 2 Amount total: **101.90**

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KATHRYN BAKER - 52395

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132630	06/06/2017	52395	KATHRYN BAKER MAY MILEAGE	51.36

Number of checks for KATHRYN BAKER - 52395: 1 Amount total: **51.36**

KATHY TAYLOR - 87557

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132550	06/06/2017	87557	KATHY TAYLOR EVAN E. WORTHING HIGH SCH	1,600.00

Number of checks for KATHY TAYLOR - 87557: 1 Amount total: **1,600.00**

KATRINA ERICKSON - 84586

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132650	06/06/2017	84586	KATRINA ERICKSON MAY MILEAGE	73.40

Number of checks for KATRINA ERICKSON - 84586: 1 Amount total: **73.40**

KATY ARTREACH - 87641

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132599	06/06/2017	87641	KATY ARTREACH ENRICHMENT PERFORMANCE FO	400.00

Number of checks for KATY ARTREACH - 87641: 1 Amount total: **400.00**

KEISHA BAILEY - 87429

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132628	06/06/2017	87429	KEISHA BAILEY MAY MILEAGE	32.85

Number of checks for KEISHA BAILEY - 87429: 1 Amount total: **32.85**

KELLEY BODINE - 15978

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132638	06/06/2017	15978	KELLEY BODINE MAY MILEAGE	95.77

Number of checks for KELLEY BODINE - 15978: 1 Amount total: **95.77**

KELLY BILLINGS - 87443

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132762	06/13/2017	87443	KELLY BILLINGS APRIL MILEAGE	34.24

Number of checks for KELLY BILLINGS - 87443: 1 Amount total: **34.24**

KIMBERLEE FLOWERS - 86665

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132861	06/13/2017	86665	KIMBERLEE FLOWERS APRIL MILEAGE	17.01

Number of checks for KIMBERLEE FLOWERS - 86665: 1 Amount total: **17.01**

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KIMBERLY MCLENDON - 85129

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132689	06/06/2017	85129	KIMBERLY MCLENDON MAY MILEAGE	66.13

Number of checks for KIMBERLY MCLENDON - 85129: 1

Amount total: **66.13**

KIMBERLY MCLEOD - 86893

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133097	06/27/2017	86893	KIMBERLY MCLEOD TRVL REIMB 2017 SLI	722.53
			TRVL REIMB TX AFT DAY	54.00
			TRVL REIMB TX AFT DAY	62.96
			TRVL REIMB TX AFT DAY	90.00
			TRVL REIMB 2017 SLI	224.17
			TRVL REIMB TX AFT DAY	291.40

Number of checks for KIMBERLY MCLEOD - 86893: 1

Amount total: **722.53**

KIMBRA HUNTER - 87434

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132665	06/06/2017	87434	KIMBRA HUNTER MAY MILEAGE	55.96

Number of checks for KIMBRA HUNTER - 87434: 1

Amount total: **55.96**

KNOWLEDGE FIRST INC - 87065

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132551	06/06/2017	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK	1,920.00
			INDEPENDENCE HEIGHTS PARK	120.00
			INDEPENDENCE HEIGHTS PARK	1,800.00

Number of checks for KNOWLEDGE FIRST INC - 87065: 1

Amount total: **1,920.00**

KQC INVESTORS, LLC - 83870

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133009	06/27/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	20,345.09
			MONTHLY RENTAL/TAX FEE -	4,538.09
			MONTHLY RENTAL FEE - OPEN	9,320.00
			MONTHLY RENTAL FEE - OPEN	6,487.00

Number of checks for KQC INVESTORS, LLC - 83870: 1

Amount total: **20,345.09**

KRISTAL JOHNSON - 86486

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132907	06/21/2017	86486	KRISTAL JOHNSON JUNE MILEAGE	29.96

Number of checks for KRISTAL JOHNSON - 86486: 1

Amount total: **29.96**

KRISTEN ALLEN - 86081

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132879	06/21/2017	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS	3,000.00

Number of checks for KRISTEN ALLEN - 86081: 1

Amount total: **3,000.00**

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KRISTEN GARFIELD - 87433

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132864	06/13/2017	87433	KRISTEN GARFIELD MAY MILEAGE	46.01

Number of checks for KRISTEN GARFIELD - 87433: 1

Amount total: **46.01**

KYRA R HARDWICK - 87511

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132546	06/06/2017	87511	KYRA R HARDWICK HARRIS COUNTY JUVENILE PR	800.00

Number of checks for KYRA R HARDWICK - 87511: 1

Amount total: **800.00**

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LABATT INSTITUTIONAL SUPPLY COMPANY - 86944

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132771	06/13/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	13,373.21
			STUDENT FOOD - CM TO VERI	549.10
			STUDENT FOOD - CM TO VERI	963.25
			STUDENT FOOD-OPEN PURCHAS	560.22
			STUDENT FOOD-OPEN PURCHAS	3,111.57
			STUDENT FOOD-OPEN PURCHAS	1,222.21
			STUDENT FOOD-OPEN PURCHAS	1,337.12
			STUDENT FOOD-OPEN PURCHAS	839.85
			STUDENT FOOD-OPEN PURCHAS	1,245.50
			STUDENT FOOD-OPEN PURCHAS	770.42
			STUDENT FOOD-OPEN PURCHAS	443.75
			STUDENT FOOD - OPEN PURCH	1,035.28
			STUDENT FOOD-OPEN PURCHAS	1,294.94
V132911	06/21/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	531.70
			BALSAMIC DRESSING ITEM#33	1.13
			BALSAMIC DRESSING ITEM#33	10.17
			GREY POUPON MUSTARD ITEM#	1.59
			GREY POUPON MUSTARD ITEM#	14.31
			BANNA PEPPER ITEM#382-121	0.78
			BANNA PEPPER ITEM#382-121	6.98
			DILL PICKLE SPEAR ITEM#51	2.86
			DILL PICKLE SPEAR ITEM#51	25.72
			TURKEY COMBO PACK ITEM#54	3.79
			TURKEY COMBO PACK ITEM#54	34.09
			SLICED SMOKE TURKEY ITEM#	4.88
			SLICED SMOKE TURKEY ITEM#	43.96
			SHREDDED CHEDDAR CHEESE I	1.43
			SHREDDED CHEDDAR CHEESE I	12.90
			SLICED COLBY JACK ITEM#86	3.52
			SLICED COLBY JACK ITEM#86	31.67
			SLICED CHEDDAR CHEESE ITE	3.52
			SLICED CHEDDAR CHEESE ITE	31.67
			SLICED AMERICAN CHEESE IT	1.04
			SLICED AMERICAN CHEESE IT	9.33
			BOILED EGGS ITEM#885-6030	1.42
			BOILED EGGS ITEM#885-6030	12.82
			WHOLE GRAIN BREAD ITEM#92	2.60
			WHOLE GRAIN BREAD ITEM#92	23.40
			HOAGIE SPLIT TOP ITEM#923	2.92
			HOAGIE SPLIT TOP ITEM#923	26.28
			WHITE BREAD ITEM#923-0070	2.62
			WHITE BREAD ITEM#923-0070	23.57
			WG HOAGIE ITEM#923-1128	2.62
			WG HOAGIE ITEM#923-1128	23.57
			MAYONAISE PC ITEM#939-390	3.66
			MAYONAISE PC ITEM#939-390	32.96
			TUNA SALAD ITEM#877-8318	3.99
			TUNA SALAD ITEM#877-8318	35.91
			SLICED HAM ITEM#893-4004	4.42
			SLICED HAM ITEM#893-4004	39.77
			TURKEY BREAST ITEM#547-40	4.38
			TURKEY BREAST ITEM#547-40	39.45

Number of checks for LABATT INSTITUTIONAL SUPPLY COMPANY - 86944: 2

Amount total: **13,904.91**

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LAKESHORE LEARNING MATERIALS - 36910

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132886	06/21/2017	36910	LAKESHORE LEARNING MATERIALS	96.87
			SCREEN COVER-TOOTHBRUSH H	11.39
			TOOTHBRUSH HOLDER HYGIENI	85.48

Number of checks for LAKESHORE LEARNING MATERIALS - 36910: 1 Amount total: **96.87**

LAKEWAY REINSURANCE COMPANY LTD - 87287

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132976	06/21/2017	87287	LAKEWAY REINSURANCE COMPANY LTD	255.00
			FORTEGRA PLUS JUNE17	

Number of checks for LAKEWAY REINSURANCE COMPANY LTD - 87287: 1 Amount total: **255.00**

LAN NGUYEN - 43959

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132870	06/13/2017	43959	LAN NGUYEN	5,000.00
			SERVICES MAY06MAY3117	333.32
			SERVICES MAY06MAY3117	1,333.34
			SERVICES MAY06MAY3117	3,333.34

Number of checks for LAN NGUYEN - 43959: 1 Amount total: **5,000.00**

LAURA AGUIRRE - 10690

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132891	06/21/2017	10690	LAURA AGUIRRE	30.07
			MAY MILEAGE	

Number of checks for LAURA AGUIRRE - 10690: 1 Amount total: **30.07**

LAURA MCFARLAND - 39910

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132687	06/06/2017	39910	LAURA MCFARLAND	155.69
			MAY MILEAGE	

Number of checks for LAURA MCFARLAND - 39910: 1 Amount total: **155.69**

LAURA SPREHE - 87607

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132994	06/21/2017	87607	LAURA SPREHE	81.65
			TRVL REIMB LABAT CONF	36.65
			TRVL REIMB LABAT CONF	45.00

Number of checks for LAURA SPREHE - 87607: 1 Amount total: **81.65**

LAYNA PHILLIPS - 63265

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133105	06/27/2017	63265	LAYNA PHILLIPS	50.00
			REIMB TATNSW CONFEREN	

Number of checks for LAYNA PHILLIPS - 63265: 1 Amount total: **50.00**

LEAH MAE ALBA - 10860

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132622	06/06/2017	10860	LEAH MAE ALBA	92.45
			MAY MILEAGE	

Number of checks for LEAH MAE ALBA - 10860: 1 Amount total: **92.45**

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LEGO EDUCATION - 80734

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132552	06/06/2017	80734	LEGO EDUCATION	1,433.64
			LEGO EDUCATION WEDO 2.0 C	1,365.37
			ESTIMATED SHIPPING/HANDLI	68.27

Number of checks for LEGO EDUCATION - 80734: 1 Amount total: **1,433.64**

LETS LEARN CHRISTIAN LEARNING CTR - 87247

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132615	06/06/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	840.00
			CHILD CARE SERVICES	
132887	06/21/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,512.00
			CHILD CARE SERVICES	672.00
			CHILD CARE SERVICES	840.00
133010	06/27/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	840.00
			CHILD CARE SERVICES	

Number of checks for LETS LEARN CHRISTIAN LEARNING CTR - 87247: 3 Amount total: **3,192.00**

LISA BERMAN - 15263

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133084	06/27/2017	15263	LISA BERMAN	225.00
			REIMB AOTA MEMBERSHIP	

Number of checks for LISA BERMAN - 15263: 1 Amount total: **225.00**

LISA DONAHUE - 23135

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132647	06/06/2017	23135	LISA DONAHUE	65.81
			MAY MILEAGE	

Number of checks for LISA DONAHUE - 23135: 1 Amount total: **65.81**

LISA FELSKA - 81650

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132736	06/06/2017	81650	LISA FELSKA	9.18
			REIMB GEMS WKSHP TISD	

Number of checks for LISA FELSKA - 81650: 1 Amount total: **9.18**

LITTLE SCIENTIST INC - 87137

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132553	void 06/06/2017	87137	LITTLE SCIENTIST INC	0.00
			SERVICES FEB17MAR3117	-1,080.00
			SERVICES FEB17MAR3117	1,080.00

Number of checks for LITTLE SCIENTIST INC - 87137: 1 Amount total: **0.00**

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LONG PLAN PRINTING INC - 86888

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132751	06/13/2017	86888	LONG PLAN PRINTING INC	3,686.56
			PROGRAM AGREEMNET ENGLISH	672.00
			PROGRAM AGREEMENT SPANISH	670.00
			APPLICATION ACKNOWLEDEMEN	512.50
			SESSION 6 POSTERS QUOTE#3	836.15
			SIGNS WIDEFORMAT FLATBED	60.00
			SIGNS WIDE FORMAT 22X28 A	22.50
			BOOK PROGRAM FOR HEALTHY	913.41
132932	06/21/2017	86888	LONG PLAN PRINTING INC	119.24
			500 - 4/4 DIGITAL POSTCAR	

Number of checks for LONG PLAN PRINTING INC - 86888: 2 Amount total: **3,805.80**

LOUIS A HERNANDEZ INC. - 84653

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132872	06/13/2017	84653	LOUIS A HERNANDEZ INC.	981.82
			COFFEE SUPPLIES MAY17	50.94
			COFFEE SUPPLIES MAY17	930.88

Number of checks for LOUIS A HERNANDEZ INC. - 84653: 1 Amount total: **981.82**

LUCY MATTE - 39691

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132684	06/06/2017	39691	LUCY MATTE	80.25
			MAY MILEAGE	

Number of checks for LUCY MATTE - 39691: 1 Amount total: **80.25**

LYNDA JACKSON - 34725

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132667	06/06/2017	34725	LYNDA JACKSON	92.02
			MAY MILEAGE	

Number of checks for LYNDA JACKSON - 34725: 1 Amount total: **92.02**

LYNN LOUISE RUSSOM - 50413

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132708	06/06/2017	50413	LYNN LOUISE RUSSOM	101.12
			MAY MILEAGE	

Number of checks for LYNN LOUISE RUSSOM - 50413: 1 Amount total: **101.12**

M EVE TIDWELL - 85562

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132717	06/06/2017	85562	M EVE TIDWELL	77.04
			MAY MILEAGE	

Number of checks for M EVE TIDWELL - 85562: 1 Amount total: **77.04**

MAKING IT BETTER - 86484

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133040	06/27/2017	86484	MAKING IT BETTER	2,000.00
			BELMONT APTS MAY17	

Number of checks for MAKING IT BETTER - 86484: 1 Amount total: **2,000.00**

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MARIA FUENTEZ - 87432

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132655	06/06/2017	87432	MARIA FUENTEZ MAY MILEAGE	81.59

Number of checks for MARIA FUENTEZ - 87432: 1 Amount total: **81.59**

MARIA TORRES - 87708

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133102	06/27/2017	87708	MARIA TORRES REIMB TX TEA FINGERPR	47.99

Number of checks for MARIA TORRES - 87708: 1 Amount total: **47.99**

MARICELA LOZA RANGEL - 87688

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132773	06/13/2017	87688	MARICELA LOZA RANGEL HEALTH SCREENING	10.00

Number of checks for MARICELA LOZA RANGEL - 87688: 1 Amount total: **10.00**

MARISSOL MONTALVO - 83631

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132774	06/13/2017	83631	MARISSOL MONTALVO APRIL MILEAGE MARCH MILEAGE	14.99 3.75 11.24

Number of checks for MARISSOL MONTALVO - 83631: 1 Amount total: **14.99**

MARLA LYNN KANAKIDIS - 85126

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132673	06/06/2017	85126	MARLA LYNN KANAKIDIS MAY MILEAGE	81.69

Number of checks for MARLA LYNN KANAKIDIS - 85126: 1 Amount total: **81.69**

MARLENE HERRERA - 85272

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132904	06/21/2017	85272	MARLENE HERRERA APRIL MILEAGE MARCH MILEAGE MAY MILEAGE	117.17 13.91 44.94 58.32

Number of checks for MARLENE HERRERA - 85272: 1 Amount total: **117.17**

MARSHA LEWIS - 37855

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132680	06/06/2017	37855	MARSHA LEWIS MAY MILEAGE	120.91
V133094	06/27/2017	37855	MARSHA LEWIS REIMB TOTA MEMBERSHIP	201.05

Number of checks for MARSHA LEWIS - 37855: 2 Amount total: **321.96**

MARTHA SILVA-FROUDE - 83132

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132862	06/13/2017	83132	MARTHA SILVA-FROUDE MAY MILEAGE	41.20

Number of checks for MARTHA SILVA-FROUDE - 83132: 1 Amount total: **41.20**

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MARY BROD - 82635

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132640	06/06/2017	82635	MARY BROD MAY MILEAGE	162.64

Number of checks for MARY BROD - 82635: 1 Amount total: **162.64**

MARY GLOVER - 80543

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132865	06/13/2017	80543	MARY GLOVER MAY MILEAGE	38.63

Number of checks for MARY GLOVER - 80543: 1 Amount total: **38.63**

MARY MARLER - 87438

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132874	06/13/2017	87438	MARY MARLER JUNE MILEAGE MAY MILEAGE	143.80 2.19 141.61

Number of checks for MARY MARLER - 87438: 1 Amount total: **143.80**

MARY SNYDER - 83419

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132916	06/21/2017	83419	MARY SNYDER MAY MILEAGE	163.71

Number of checks for MARY SNYDER - 83419: 1 Amount total: **163.71**

MARY TROTTER - 60679

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132719	06/06/2017	60679	MARY TROTTER MAY MILEAGE	84.00

Number of checks for MARY TROTTER - 60679: 1 Amount total: **84.00**

MARY WEISENBURGER - 83984

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132722	06/06/2017	83984	MARY WEISENBURGER MAY MILEAGE	106.25

Number of checks for MARY WEISENBURGER - 83984: 1 Amount total: **106.25**

MARY WENZEL - 86938

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132724	06/06/2017	86938	MARY WENZEL MAY MILEAGE	68.48
V133104	06/27/2017	86938	MARY WENZEL REIM TATNSW CONFERE	75.00

Number of checks for MARY WENZEL - 86938: 2 Amount total: **143.48**

MATH-A-MATICS TUTORING, LLC - 87610

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132933	06/21/2017	87610	MATH-A-MATICS TUTORING, LLC JAMISON MS MAY30JUN09	1,111.80

Number of checks for MATH-A-MATICS TUTORING, LLC - 87610: 1 Amount total: **1,111.80**

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MAYA COVERSON LIVINGSTON - 84701

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132772	06/13/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,237.50
V132912	06/21/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,893.75

Number of checks for MAYA COVERSON LIVINGSTON - 84701: **2** Amount total: **3,131.25**

MELANIE PETAWAY - 80577

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132913	06/21/2017	80577	MELANIE PETAWAY MARCH MILEAGE	97.70 44.41
			FEBRUARY MILEAGE	53.29

Number of checks for MELANIE PETAWAY - 80577: **1** Amount total: **97.70**

MELINDA MCGOULDRIK - 86078

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132688	06/06/2017	86078	MELINDA MCGOULDRIK MAY MILEAGE	52.00
V133096	06/27/2017	86078	MELINDA MCGOULDRIK REIMB EOY LUNCHEON	180.83 80.83
			REIMB SUMMR INST 504	100.00

Number of checks for MELINDA MCGOULDRIK - 86078: **2** Amount total: **232.83**

MELISSA DUFFEL - 85139

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132649	06/06/2017	85139	MELISSA DUFFEL MAY MILEAGE	37.99

Number of checks for MELISSA DUFFEL - 85139: **1** Amount total: **37.99**

MELISSA WILDER - 63480

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132783	06/13/2017	63480	MELISSA WILDER APRIL MILEAGE	57.78

Number of checks for MELISSA WILDER - 63480: **1** Amount total: **57.78**

MELLA COOKE - 23331

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132648	06/06/2017	23331	MELLA COOKE MAY MILEAGE	75.44

Number of checks for MELLA COOKE - 23331: **1** Amount total: **75.44**

MEREDITH MILLER - 82260

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132811	06/13/2017	82260	MEREDITH MILLER REIMB AOTA MEMBERSHIP	225.00

Number of checks for MEREDITH MILLER - 82260: **1** Amount total: **225.00**

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MICHELLE GANTER - 81839

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132656	06/06/2017	81839	MICHELLE GANTER MAY MILEAGE	57.25
V132806	06/13/2017	81839	MICHELLE GANTER REIMBWKSHPLOVETHISKID	35.00
V133088	06/27/2017	81839	MICHELLE GANTER REIMB TATNSW CONFEREN	100.00

Number of checks for MICHELLE GANTER - 81839: 3

Amount total: **192.25**

MICHELLE PERKISON - 80906

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133098	06/27/2017	80906	MICHELLE PERKISON REIMB AOTA MEMBERSHIP	150.00

Number of checks for MICHELLE PERKISON - 80906: 1

Amount total: **150.00**

MOBILE MUNCHIES INC. - 84240

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132812	06/13/2017	84240	MOBILE MUNCHIES INC. BSNESS PLANNING MEALS	125.78

Number of checks for MOBILE MUNCHIES INC. - 84240: 1

Amount total: **125.78**

MONICA BRALLIER - 16438

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132639	06/06/2017	16438	MONICA BRALLIER MAY MILEAGE	64.74

Number of checks for MONICA BRALLIER - 16438: 1

Amount total: **64.74**

MONICA LEWIS SCHOOL OF ETIQUETTE - 87608

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132555	06/06/2017	87608	MONICA LEWIS SCHOOL OF ETIQUETTE SERVICES MAY03MAY1817	2,150.00

Number of checks for MONICA LEWIS SCHOOL OF ETIQUETTE - 87608: 1

Amount total: **2,150.00**

MONINA MORALES-ESTUART - 83476

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132694	06/06/2017	83476	MONINA MORALES-ESTUART MAY MILEAGE	141.24

Number of checks for MONINA MORALES-ESTUART - 83476: 1

Amount total: **141.24**

MUFASAS PRIDE RITES OF PASSAGE - 87550

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132556	06/06/2017	87550	MUFASAS PRIDE RITES OF PASSAGE THE KINGDOM BUILDERS CENT	2,000.00

Number of checks for MUFASAS PRIDE RITES OF PASSAGE - 87550: 1

Amount total: **2,000.00**

MULTICULTURAL EDUCATION AND - 85132

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132554	06/06/2017	85132	MULTICULTURAL EDUCATION AND GREGORY LINCOLN EDUCATION CASE FOR KIDS CITY CONNEC	1,820.00 1,000.00 820.00

Number of checks for MULTICULTURAL EDUCATION AND - 85132: 1

Amount total: **1,820.00**

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NETSYNC NETWORK SOLUTIONS - 85093

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133042	06/27/2017	85093	NETSYNC NETWORK SOLUTIONS	63,866.94
			(NOT SOLD STANDALONE)B200	30,848.00
			SNTC 8X5XNBD (NOT SOLD ST	728.64
			UCS SP SELECT 5108 AC2 CH	5,796.00
			SMARTNET 8X5CNBM UCS SP S	128.70
			UCS 6200 16-PORT EXPANSIO	25,600.00
			SNTC-8X5XNBD 16PRT 10GB	765.60

Number of checks for NETSYNC NETWORK SOLUTIONS - 85093: 1 Amount total: **63,866.94**

NEWSPRING - 87007

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132840	06/13/2017	87007	NEWSPRING	880.00
			NEWSPRING CASE FOR KIDS C	
133043	06/27/2017	87007	NEWSPRING	1,607.00
			SATELLITE#4 MAY2017	

Number of checks for NEWSPRING - 87007: 2 Amount total: **2,487.00**

NICOLE SHANAHAN - 84677

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132993	06/21/2017	84677	NICOLE SHANAHAN	9.84
			HANDOUTS NEW CANEYISD	

Number of checks for NICOLE SHANAHAN - 84677: 1 Amount total: **9.84**

NORA CONTRERAS - 20955

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132644	06/06/2017	20955	NORA CONTRERAS	170.67
			MAY MILEAGE	

Number of checks for NORA CONTRERAS - 20955: 1 Amount total: **170.67**

NORTHWEST COMMUNITY BAPTIST CHURCH - 87555

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132557	06/06/2017	87555	NORTHWEST COMMUNITY BAPTIST CHURCH	2,000.00
			DOMINION PREP CASE FOR KI	

Number of checks for NORTHWEST COMMUNITY BAPTIST CHURCH - 87555: 1 Amount total: **2,000.00**

OFFICE IMAGES, INC - 83955

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132757	06/13/2017	83955	OFFICE IMAGES, INC	694.53
			SHIPPING AND HANDLING	20.05
			CHAT PACKS RDCHP PACK 2	21.90
			CHAT PACKS RDCHP PACK 1	10.95
			STRESS FREE DEBRIEFING TO	311.60
			CERTIFICATE PAPER 8.5 X 1	60.00
			GYROBI SQUARED (BOXED SET	93.95
			BUNCHIES FIBUN	45.00
			DOCU-POCKETS 11 IN. X 7 P	56.08
			WACKY TRACKS (48LINKS) FI	35.00
			TALL SMILEY BENDABLES BUY	40.00

Number of checks for OFFICE IMAGES, INC - 83955: 1 Amount total: **694.53**

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ONESTAR FOUNDATION - 81814

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132841	06/13/2017	81814	ONESTAR FOUNDATION	8,700.00
			AMERICORPS VIST MEMBER TO	423.41
			AMERICORPS VIST MEMBER TO	656.87
			AMERICORPS VIST MEMBER TO	3,503.32
			AMERICORPS VIST MEMBER TO	4,116.40

Number of checks for ONESTAR FOUNDATION - 81814: 1

Amount total: **8,700.00**

OTC DIRECT INC - 44980

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132752	06/13/2017	44980	OTC DIRECT INC	311.32
			LONG VOWEL WORKBOOKS #IN-	51.24
			ABC HANDWRITING BOOKS #IN	107.88
			8-COLOR CRAYOLA CRAYONS #	138.60
			250PC. SUPER MEGA PENCIL	29.99
			SHIPPING & HNADLING	-16.39
133044	06/27/2017	44980	OTC DIRECT INC	467.72
			GOD'S GALAXY VBS STAMPERS	6.99
			SPACE GALAXY BACKDROP BAN	17.99
			I LOVE MATH RUBBER BRACEL	55.92
			SUMMER FUN POP ROCK ASSOR	179.80
			SPACE PENCILS - 2 DZ	35.92
			OUTER SPACE PASSPORT STIC	97.86
			MINI SPACE SHIP TOTE BAGS	97.86
			DISCOUNT	-24.62

Number of checks for OTC DIRECT INC - 44980: 2

Amount total: **779.04**

PAMELA JONES-LEE - 87523

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132768	06/13/2017	87523	PAMELA JONES-LEE	31.03
			APRIL MILEAGE	
V132908	06/21/2017	87523	PAMELA JONES-LEE	56.18
			MARCH MILEAGE	

Number of checks for PAMELA JONES-LEE - 87523: 2

Amount total: **87.21**

PAMELA RHODES - 86538

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132626	06/06/2017	86538	PAMELA RHODES	130.01
			MAY MILEAGE	

Number of checks for PAMELA RHODES - 86538: 1

Amount total: **130.01**

PARTNERSHIP FOR THE ADVANCEMENT & - 85551

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132558	06/06/2017	85551	PARTNERSHIP FOR THE ADVANCEMENT &	2,400.00
			J. WISDOM H.S. CASE FOR K	1,000.00
			REVERE MIDDLE SCHOOL CASE	1,400.00

Number of checks for PARTNERSHIP FOR THE ADVANCEMENT & - 85551: 1

Amount total: **2,400.00**

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PASADENA ISD - 45610

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133045	06/27/2017	45610	PASADENA ISD SOUTH HOUSTON FEB17	16,475.00

Number of checks for PASADENA ISD - 45610: 1 Amount total: **16,475.00**

PATRICIA MENARD - 40550

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132691	06/06/2017	40550	PATRICIA MENARD MAY MILEAGE MAY MILEAGE MAY MILEAGE	79.02 26.34 26.34 26.34

Number of checks for PATRICIA MENARD - 40550: 1 Amount total: **79.02**

PENNY SCHICK - 51348

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132710	06/06/2017	51348	PENNY SCHICK MAY MILEAGE	114.49

Number of checks for PENNY SCHICK - 51348: 1 Amount total: **114.49**

PEOPLEADMIN INC - 87205

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132935	06/21/2017	87205	PEOPLEADMIN INC HR RENEWAL OF SOFTWARE FO	2,940.00

Number of checks for PEOPLEADMIN INC - 87205: 1 Amount total: **2,940.00**

PEPI CORPORATION - 11485

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132735	06/06/2017	11485	PEPI CORPORATION MEETING TLC HUDDLE LUNCHSTDNTCHESSTOURN LUNCHSTDNT/CHESSTOURN	462.21 211.44 125.38 125.39
V132804	06/13/2017	11485	PEPI CORPORATION NEWEMPLYE ORIENTATION BUS.MEALS ABSEGARDEN	924.44 69.24 855.20
V133082	06/27/2017	11485	PEPI CORPORATION COMMNTY CONTRS MEETIN	174.05

Number of checks for PEPI CORPORATION - 11485: 3 Amount total: **1,560.70**

PERFECT TEAMPLAY INC - 87454

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133011	06/27/2017	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P OPEN PURCHASE ORDER FOR P	1,280.00 640.00 640.00

Number of checks for PERFECT TEAMPLAY INC - 87454: 1 Amount total: **1,280.00**

PINNACLE MEDICAL MANAGEMENT CORP - 83247

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132800	06/13/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOMSELECTIONTEST	55.00

Number of checks for PINNACLE MEDICAL MANAGEMENT CORP - 83247: 1 Amount total: **55.00**

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PITSCO EDUCATION - 85066

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132842	06/13/2017	85066	PITSCO EDUCATION	2,024.75
			SUNEZOOM CARS - GETTING S	1,900.00
			SUNEZOOM CARS TEACHER'S G	124.75

Number of checks for PITSCO EDUCATION - 85066: 1

Amount total: **2,024.75**

POWER PRO TECH SERVICES INC - 85367

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132560	06/06/2017	85367	POWER PRO TECH SERVICES INC	3,155.25
			NEW CHARGER / BATTERY FOR	1,347.75
			2 BATTERIES / GROUP 8 D	747.00
			MISC SUPPLIES	35.00
			SHIPPING	67.50
			LABOR	958.00

Number of checks for POWER PRO TECH SERVICES INC - 85367: 1

Amount total: **3,155.25**

PRAGNA BHALARA - 15393

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132637	06/06/2017	15393	PRAGNA BHALARA	106.93
			MAY MILEAGE	

Number of checks for PRAGNA BHALARA - 15393: 1

Amount total: **106.93**

PRASHANTHI NADELLA - 85599

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132695	06/06/2017	85599	PRASHANTHI NADELLA	85.60
			MAY MILEAGE	

Number of checks for PRASHANTHI NADELLA - 85599: 1

Amount total: **85.60**

PRIME SYSTEMS - 81790

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132617	06/06/2017	81790	PRIME SYSTEMS	6,496.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
133012	06/27/2017	81790	PRIME SYSTEMS	4,032.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00

Number of checks for PRIME SYSTEMS - 81790: 2

Amount total: **10,528.00**

PROJECT GRAD HOUSTON - 82235

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132561	06/06/2017	82235	PROJECT GRAD HOUSTON	1,200.00
			PROJECT GRAD @ RAUL YZAGU	

Number of checks for PROJECT GRAD HOUSTON - 82235: 1

Amount total: **1,200.00**

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PS LIGHTWAVE INC - 86862

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132801	06/13/2017	86862	PS LIGHTWAVE INC	795.12
			MNTHLYETHERNET JUNE17	5.38
			MNTHLYETHERNET JUNE17	7.20
			MNTHLYETHERNET JUNE17	7.97
			MNTHLYETHERNET JUNE17	10.63
			MNTHLYETHERNET JUNE17	37.18
			MNTHLYETHERNET JUNE17	209.84
			MNTHLYETHERNET JUNE17	25.17
			MNTHLYETHERNET JUNE17	142.02
			MNTHLYETHERNET JUNE17	10.49
			MNTHLYETHERNET JUNE17	13.99
			MNTHLYETHERNET JUNE17	48.96
			MNTHLYETHERNET JUNE17	276.29
132936	06/21/2017	86862	PS LIGHTWAVE INC	5,584.10
			ETHERNET HPN JUL17	512.35
			ETHERNET HPE JUL17	512.35
			ETHERNET ABSE JUL17	512.35
			ETHERNET ABSW JUL17	512.35
			ETHERNET ADMIN JUL17	950.00
			ETHERNET NPO JUL17	2,267.35
			ETHERNET CYFAIR JUL17	317.35
133013	06/27/2017	86862	PS LIGHTWAVE INC	3,221.56
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.66
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.49
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.66
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.35
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.35
			MONTHLY PHONE/DATA LINES	260.00
133107	06/27/2017	86862	PS LIGHTWAVE INC	795.16
			MNTLY ETHERNET JULY17	15.89
			MNTLY ETHERNET JULY17	21.17
			MNTLY ETHERNET JULY17	74.13
			MNTLY ETHERNET JULY17	418.31
			MNTLY ETHERNET JULY17	7.97
			MNTLY ETHERNET JULY17	10.63
			MNTLY ETHERNET JULY17	37.19
			MNTLY ETHERNET JULY17	209.87

Number of checks for PS LIGHTWAVE INC - 86862: 4

Amount total: **10,395.94**

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PUBLIC AGENCY RETIREMENT SERVICES - 60818

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132878	06/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	15,235.67

Number of checks for PUBLIC AGENCY RETIREMENT SERVICES - 60818: 1 Amount total: **15,235.67**

QSS, L.C - 47923

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132702	06/06/2017	47923	QSS, L.C	3,814.27
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MAI	280.97
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLYMONITORING AND MAI	237.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	389.98
V132952	06/21/2017	47923	QSS, L.C	7,122.03
			MONITOR & MAINT JUN17	1,647.13
			MONITOR & MAINT JUN17	271.30
			MONITOR & MAINT JUN17	210.76
			MONITOR & MAINT JUN17	353.91
			MONITOR & MAINT JUN17	344.95
			MONITOR & MAINT JUN17	203.26
			MONITOR & MAINT JUN17	442.66
			MONITOR & MAINT JUN17	386.83
			MONITOR & MAINT JUN17	1,485.94
			MONITOR & MAINT JUN17	407.24
			MONITOR & MAINT JUN17	551.78
			MONITOR & MAINT JUN17	348.60
			MONITOR & MAINT JUN17	297.03
			MONITOR & MAINT JUN17	170.64
V132992	06/21/2017	47923	QSS, L.C	4,381.57
			BOPSC-VDN5085 FOR HPE	1,829.53
			BOSC-VDN5085 FOR HPE	2,497.04
			MTHLY MONITRNG 6005WV	55.00

Number of checks for QSS, L.C - 47923: 3 Amount total: **15,317.87**

RAMIELLE LEDAY - 83722

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132596	06/06/2017	83722	RAMIELLE LEDAY MAY MILEAGE	19.31

Number of checks for RAMIELLE LEDAY - 83722: 1 Amount total: **19.31**

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RAMONA BURTON - 86597

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132893	06/21/2017	86597	RAMONA BURTON	393.23
			MAY MILEAGE	68.48
			APRIL MILEAGE	84.53
			MARCH MILEAGE	115.03
			FEBRUARY MILEAGE	125.19

Number of checks for RAMONA BURTON - 86597: 1 Amount total: **393.23**

RARA FOUNDATION - 87547

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132562	06/06/2017	87547	RARA FOUNDATION	2,000.00
			HIGHLAND COMMUNITY CENTER	

Number of checks for RARA FOUNDATION - 87547: 1 Amount total: **2,000.00**

REAL MAGNET, LLC - 83971

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132871	06/13/2017	83971	REAL MAGNET, LLC	225.00
			MAGNETMAIL MAY17	

Number of checks for REAL MAGNET, LLC - 83971: 1 Amount total: **225.00**

REBECCA ALLEN - 81836

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132625	06/06/2017	81836	REBECCA ALLEN	24.08
			MAY MILEAGE	

Number of checks for REBECCA ALLEN - 81836: 1 Amount total: **24.08**

REBECCA NORTH - 82315

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132675	06/06/2017	82315	REBECCA NORTH	150.34
			MAY MILEAGE	

Number of checks for REBECCA NORTH - 82315: 1 Amount total: **150.34**

RELIANT ENERGY - 48800

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132753	06/13/2017	48800	RELIANT ENERGY	332.94
			ELECTRICITY USAGE FROM 1/	

Number of checks for RELIANT ENERGY - 48800: 1 Amount total: **332.94**

RICHARD F HIGHTOWER PC - 86949

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133072	06/27/2017	86949	RICHARD F HIGHTOWER PC	5,197.50
			HCDE-RONAGEL-DECISION	

Number of checks for RICHARD F HIGHTOWER PC - 86949: 1 Amount total: **5,197.50**

RICHARD L DAVIS - 84819

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133038	06/27/2017	84819	RICHARD L DAVIS	7,835.00
			CLEAN AND REMOVE MOLD, MI	7,450.00
			CLEAN EXTERIOR OF WODD DE	385.00

Number of checks for RICHARD L DAVIS - 84819: 1 Amount total: **7,835.00**

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ROBERT BELL - 86386

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132634	06/06/2017	86386	ROBERT BELL JUNE MILEAGE	10.49

Number of checks for ROBERT BELL - 86386: 1 Amount total: **10.49**

ROBERTA SCOTT - 87374

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133099	06/27/2017	87374	ROBERTA SCOTT TRVL REIMB TASB CONF TRVL REIMB TASB CONF	266.30 63.00 203.30

Number of checks for ROBERTA SCOTT - 87374: 1 Amount total: **266.30**

ROBIN GLENEWINKEL - 87411

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132658	06/06/2017	87411	ROBIN GLENEWINKEL MAY MILEAGE	84.53
V132807	06/13/2017	87411	ROBIN GLENEWINKEL REIMBWKSHPLOVETHISKID	35.00

Number of checks for ROBIN GLENEWINKEL - 87411: 2 Amount total: **119.53**

ROBIN KRONENBERGER - 86222

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132677	06/06/2017	86222	ROBIN KRONENBERGER MAY MILEAGE	92.39
V133093	06/27/2017	86222	ROBIN KRONENBERGER REIMB TATNSW CONFERE	1.05

Number of checks for ROBIN KRONENBERGER - 86222: 2 Amount total: **93.44**

ROGERS, MORRIS & GROVER LLP - 25602

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132953	06/21/2017	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES APRIL2017	23,022.12 57.50
			LEGAL FEES APRIL2017	57.50
			LEGAL FEES APRIL2017	172.50
			LEGAL FEES APRIL2017	172.50
			LEGAL FEES APRIL2017	287.50
			LEGAL FEES APRIL2017	460.00
			LEGAL FEES APRIL2017	472.20
			LEGAL FEES APRIL2017	523.06
			LEGAL FEES APRIL2017	1,702.20
			LEGAL FEES APRIL2017	2,494.74
			LEGAL FEES APRIL2017	3,623.20
			LEGAL FEES APRIL2017	12,999.22

Number of checks for ROGERS, MORRIS & GROVER LLP - 25602: 1 Amount total: **23,022.12**

ROSA MADRIGAL - 84928

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132706	06/06/2017	84928	ROSA MADRIGAL APRIL MILEAGE	90.31 28.84
			MAY MILEAGE	30.12
			MAY MILEAGE	31.35

Number of checks for ROSA MADRIGAL - 84928: 1 Amount total: **90.31**

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ROYALWOOD MUD - 50335

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132802	06/13/2017	50335	ROYALWOOD MUD	357.20
			WATER HPE4/12-5/24/17	71.85
			WATERHPE4/12-05/24/17	69.24
			WATER HPE4/12-5/24/17	77.07
			WATER HPE4/12-5/24/17	139.04

Number of checks for ROYALWOOD MUD - 50335: 1

Amount total: **357.20**

RUGGED PROTECTION LLC - 87669

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132563	06/06/2017	87669	RUGGED PROTECTION LLC	288.20
			PREVENTOR IPAD 2017 RUGGE	275.40
			SHIPPING AND HANDLING-UPS	12.80

Number of checks for RUGGED PROTECTION LLC - 87669: 1

Amount total: **288.20**

S & S WORLDWIDE INC - 50480

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132937	06/21/2017	50480	S & S WORLDWIDE INC	835.95
			RAINBOW FOLDING MAT 4X8	759.95
			SHIPPING AND HANDLING	76.00
133047	06/27/2017	50480	S & S WORLDWIDE INC	147.56
			FOOTLOCKER 16 GALLON	

Number of checks for S & S WORLDWIDE INC - 50480: 2

Amount total: **983.51**

S.H.A.P.E COMMUNITY CENTER INC - 82536

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132564	06/06/2017	82536	S.H.A.P.E COMMUNITY CENTER INC	1,600.00
			SHAPE COMMUNITY CENTER CA	

Number of checks for S.H.A.P.E COMMUNITY CENTER INC - 82536: 1

Amount total: **1,600.00**

SAFE CONSULTING - 84678

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132979	06/21/2017	84678	SAFE CONSULTING	13,800.00
			ERIP SUBSCRIPTION	
133073	06/27/2017	84678	SAFE CONSULTING	98,136.00
			DEER PARKISD SAFTYAUD	8,630.00
			GOOSE G.ISD SAFTYAUD	40,163.00
			HUMBLE ISD SAFETY AUD	49,343.00

Number of checks for SAFE CONSULTING - 84678: 2

Amount total: **111,936.00**

SAMANTHA THORNTON - 87670

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132756	06/13/2017	87670	SAMANTHA THORNTON	1,500.00
			PROFESSIONAL CONTRACTOR W	

Number of checks for SAMANTHA THORNTON - 87670: 1

Amount total: **1,500.00**

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SANDRA HLAVACEK - 30885

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132663	06/06/2017	30885	SANDRA HLAVACEK MAY MILEAGE	90.95
V133091	06/27/2017	30885	SANDRA HLAVACEK REIMB TATNSW CONFERE	75.00

Number of checks for SANDRA HLAVACEK - 30885: **2** Amount total: **165.95**

SANDRA MACGREGOR - 38955

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132810	06/13/2017	38955	SANDRA MACGREGOR REIMB WKSHP"NUTRITION	15.00

Number of checks for SANDRA MACGREGOR - 38955: **1** Amount total: **15.00**

SANDRA MARTINSEN - 39556

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132683	06/06/2017	39556	SANDRA MARTINSEN MAY MILEAGE	93.84

Number of checks for SANDRA MARTINSEN - 39556: **1** Amount total: **93.84**

SARA GOEKE - 84588

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132808	06/13/2017	84588	SARA GOEKE REIMB WKSHP"THEMOVE"	70.00

Number of checks for SARA GOEKE - 84588: **1** Amount total: **70.00**

SATCO SERVICE INC - 53060

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133048	06/27/2017	53060	SATCO SERVICE INC SWEEPING JUN17 SWEEPING JUN17 SWEEPING JUN17 SWEEPING JUN17	821.00 149.00 210.00 231.00 231.00

Number of checks for SATCO SERVICE INC - 53060: **1** Amount total: **821.00**

SCHOOL REFORM INITIATIVE INC - 86536

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133074	06/27/2017	86536	SCHOOL REFORM INITIATIVE INC COMMNTIES 5DAYINSTITU	4,800.00

Number of checks for SCHOOL REFORM INITIATIVE INC - 86536: **1** Amount total: **4,800.00**

SEWA INTERNATIONAL INC - 87217

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132565	06/06/2017	87217	SEWA INTERNATIONAL INC LOS ARCOS & SAN MARCOS AS	1,500.00

Number of checks for SEWA INTERNATIONAL INC - 87217: **1** Amount total: **1,500.00**

SILVIA KANG - 87435

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132674	06/06/2017	87435	SILVIA KANG MAY MILEAGE	98.55

Number of checks for SILVIA KANG - 87435: **1** Amount total: **98.55**

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SISTERS NETWORK INC - 86808

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132567	06/06/2017	86808	SISTERS NETWORK INC SISTERS NETWORK, INC. CAS	2,000.00

Number of checks for SISTERS NETWORK INC - 86808: 1 Amount total: **2,000.00**

SOCIETY FOR HUMAN RESOURCE MGMT - 52965

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132938	06/21/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHIP DUE RTORRES	199.00

Number of checks for SOCIETY FOR HUMAN RESOURCE MGMT - 52965: 1 Amount total: **199.00**

SOLUTIONS FOR BETTER LIVING - 86445

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132568	06/06/2017	86445	SOLUTIONS FOR BETTER LIVING KELLEY VILLAGE HOUSING DE SOLUTION FOR A BETTER LIV SOLUTIONS FOR A BETTER LI SOLUTIONS FOR A BETTER LI	2,003.47 1,000.00 501.75 250.86 250.86

Number of checks for SOLUTIONS FOR BETTER LIVING - 86445: 1 Amount total: **2,003.47**

SON HO DAO - 83515

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132645	06/06/2017	83515	SON HO DAO MAY MILEAGE	65.38

Number of checks for SON HO DAO - 83515: 1 Amount total: **65.38**

SONIA CHACKO - 18555

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132642	06/06/2017	18555	SONIA CHACKO MAY MILEAGE	79.39

Number of checks for SONIA CHACKO - 18555: 1 Amount total: **79.39**

SOUTH UNION MISSIONARY BAPTIST - 86886

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132569	06/06/2017	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MBC CASE FOR	800.00

Number of checks for SOUTH UNION MISSIONARY BAPTIST - 86886: 1 Amount total: **800.00**

SOUTHWEST CHARTER SCHOOL - 83777

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132570	06/06/2017	83777	SOUTHWEST CHARTER SCHOOL BISSONNET E.S. CASE FOR K	1,000.00
132843	06/13/2017	83777	SOUTHWEST CHARTER SCHOOL C. MANGUM ELEMENTARY CASE	2,000.00
133049	06/27/2017	83777	SOUTHWEST CHARTER SCHOOL BISSONETT ELEM FEB17 BISSONETT ELEM MAR17 BISSONETT ELEM APR17	6,819.47 596.25 840.51 5,382.71

Number of checks for SOUTHWEST CHARTER SCHOOL - 83777: 3 Amount total: **9,819.47**

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SOUTHWEST GLEN MISSION - 87509

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132571	06/06/2017	87509	SOUTHWEST GLEN MISSION WINDING TRAILS APTS. CASE	1,100.00

Number of checks for SOUTHWEST GLEN MISSION - 87509: 1 Amount total: **1,100.00**

SPIRIT OF YOUTH FENCING FOUNDATION - 84070

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132572	06/06/2017	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE FOR KIDS CITY CONNEC	1,500.00

Number of checks for SPIRIT OF YOUTH FENCING FOUNDATION - 84070: 1 Amount total: **1,500.00**

SPRING BRANCH ISD - 53799

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132573	06/06/2017	53799	SPRING BRANCH ISD SPRING FOREST FEB17	9,491.37

Number of checks for SPRING BRANCH ISD - 53799: 1 Amount total: **9,491.37**

SPRING BRANCH ISD - 53805

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133075	06/27/2017	53805	SPRING BRANCH ISD REF OVRPYMNTINV101663	780.00

Number of checks for SPRING BRANCH ISD - 53805: 1 Amount total: **780.00**

SPRING INDEPENDENT SCHOOL DISTRICT - 53950

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133050	06/27/2017	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MS OCT16 BAMMEL MS DEC2016	15,606.23 3,953.07 11,653.16

Number of checks for SPRING INDEPENDENT SCHOOL DISTRICT - 53950: 1 Amount total: **15,606.23**

ST MARTHA CATHOLIC SCHOOL - 87552

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
132574	void	06/06/2017	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO ST. MARTHA CATHOLIC SCHOO	0.00 -2,000.00 2,000.00
132844	06/13/2017	87552	ST MARTHA CATHOLIC SCHOOL CASE FOR KIDS CITY CONNEC	155.82	
132939	06/21/2017	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO	2,000.00	

Number of checks for ST MARTHA CATHOLIC SCHOOL - 87552: 3 Amount total: **2,155.82**

STACY BERKMAN - 15261

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132635	06/06/2017	15261	STACY BERKMAN MAY MILEAGE	71.69

Number of checks for STACY BERKMAN - 15261: 1 Amount total: **71.69**

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STAFFORD MSD - 54008

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132576	06/06/2017	54008	STAFFORD MSD STAFFORD HS FEB2017	7,124.86

Number of checks for STAFFORD MSD - 54008: 1 Amount total: **7,124.86**

STEPHANIE DE LOS SANTOS - 87691

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132898	06/21/2017	87691	STEPHANIE DE LOS SANTOS MAY MILEAGE	39.91

Number of checks for STEPHANIE DE LOS SANTOS - 87691: 1 Amount total: **39.91**

SUE HILL - 31388

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132661	06/06/2017	31388	SUE HILL MAY MILEAGE	42.80

Number of checks for SUE HILL - 31388: 1 Amount total: **42.80**

SUMMIT ELECTRIC SUPPLY - 54969

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132755	06/13/2017	54969	SUMMIT ELECTRIC SUPPLY MAINT SUPPLIES/MATERI	316.80
133076	06/27/2017	54969	SUMMIT ELECTRIC SUPPLY UNVHP 50/60HZ N-CAN UNV HP 50/60HZ,59WATT	1,300.40 131.80 1,168.60

Number of checks for SUMMIT ELECTRIC SUPPLY - 54969: 2 Amount total: **1,617.20**

SUNDANCE FUELS, LTD - 85012

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132981	06/21/2017	85012	SUNDANCE FUELS, LTD ADD D ORDERD LOADFEE ADD DIESEL ORDERED	655.36 101.70 553.66

Number of checks for SUNDANCE FUELS, LTD - 85012: 1 Amount total: **655.36**

SUNSET UNITED METHODIST CHURCH - 55000

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132733	06/06/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JUNE17 CLASSRM SPACE JUNE17 CLASSRM SPACE JUNE17	400.00 16.00 56.00 328.00

Number of checks for SUNSET UNITED METHODIST CHURCH - 55000: 1 Amount total: **400.00**

SUSAN BROWN - 16882

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133016	06/27/2017	16882	SUSAN BROWN MARCH MILEAGE FEBRUARY MILEAGE MAY MILEAGE APRIL MILEAGE JANUARY MILEAGE	1,315.35 214.05 230.05 279.91 284.41 306.93

Number of checks for SUSAN BROWN - 16882: 1 Amount total: **1,315.35**

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SUSAN SCHWAITZBERG - 84585

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132711	06/06/2017	84585	SUSAN SCHWAITZBERG MAY MILEAGE	186.18

Number of checks for SUSAN SCHWAITZBERG - 84585: 1 Amount total: **186.18**

SUSANNE MINKS - 86936

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132693	06/06/2017	86936	SUSANNE MINKS MAY MILEAGE	68.48

Number of checks for SUSANNE MINKS - 86936: 1 Amount total: **68.48**

SWETTCORP - 24520

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132968	06/21/2017	24520	SWETTCORP ELEVTR INSP 805CAPLIN	150.00

Number of checks for SWETTCORP - 24520: 1 Amount total: **150.00**

TAMA MAGALLON - 81372

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132682	06/06/2017	81372	TAMA MAGALLON MAY MILEAGE	51.84

Number of checks for TAMA MAGALLON - 81372: 1 Amount total: **51.84**

TAMARA SNOW - 85775

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132712	06/06/2017	85775	TAMARA SNOW MAY MILEAGE	37.99

Number of checks for TAMARA SNOW - 85775: 1 Amount total: **37.99**

TAMMY HILLEGEIST - 82107

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132662	06/06/2017	82107	TAMMY HILLEGEIST MAY MILEAGE	177.62
V133090	06/27/2017	82107	TAMMY HILLEGEIST REIMB TOTA MEMBERSHIP	135.00

Number of checks for TAMMY HILLEGEIST - 82107: 2 Amount total: **312.62**

TANISHA PARHAM - 87437

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132699	06/06/2017	87437	TANISHA PARHAM MAY MILEAGE	159.43

Number of checks for TANISHA PARHAM - 87437: 1 Amount total: **159.43**

TANYA WISE - 64008

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132725	06/06/2017	64008	TANYA WISE MAY MILEAGE	26.22

Number of checks for TANYA WISE - 64008: 1 Amount total: **26.22**

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TAYYABA ALI - 80275

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132624	06/06/2017	80275	TAYYABA ALI MAY MILEAGE	20.97

Number of checks for TAYYABA ALI - 80275: 1 Amount total: **20.97**

TEEROC INC - 87291

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132846	06/13/2017	87291	TEEROC INC K. TEEROC CASE FOR KIDS C	2,000.00

Number of checks for TEEROC INC - 87291: 1 Amount total: **2,000.00**

TERESA DELAISLA - 86117

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132646	06/06/2017	86117	TERESA DELAISLA MAY MILEAGE	50.45

Number of checks for TERESA DELAISLA - 86117: 1 Amount total: **50.45**

TEXAS ASSOCIATION OF SCHOOL - 56712

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132577	06/06/2017	56712	TEXAS ASSOCIATION OF SCHOOL CONFERENCE REGISTRATION F	1,295.00
132941	06/21/2017	56712	TEXAS ASSOCIATION OF SCHOOL INV 289902 - MGT306 BOARD INV 289833 - MGT306 BOARD	340.00 170.00 170.00
133052	06/27/2017	56712	TEXAS ASSOCIATION OF SCHOOL CONFERENCE REGISTRATION F	1,295.00
133077	06/27/2017	56712	TEXAS ASSOCIATION OF SCHOOL BUS MGT309 LYNETT A ITC -203 ADV GENOVEVA	440.00 220.00 220.00

Number of checks for TEXAS ASSOCIATION OF SCHOOL - 56712: 4 Amount total: **3,370.00**

TEXAS COUNCIL OF ADMIN OF SPEC EDU - 58180

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132734	06/06/2017	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU REGS.TCASE 17 INTERAC	420.00

Number of checks for TEXAS COUNCIL OF ADMIN OF SPEC EDU - 58180: 1 Amount total: **420.00**

TEXAS GUARANTEED STUDENT LOAN CORP - 84180

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132789	06/15/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	633.95
133114	06/30/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	634.43

Number of checks for TEXAS GUARANTEED STUDENT LOAN CORP - 84180: 2 Amount total: **1,268.38**

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TEXAS PARKS AND WILDLIFE DEPARTMENT - 87302

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125884	void 06/21/2016	87302	TEXAS PARKS AND WILDLIFE DEPARTMENT	-165.00
			FRANCIS ELEMENTARY FIELD	-150.00
			FRANCIS ELEMENTARY FIELD	-15.00
132803	06/13/2017	87302	TEXAS PARKS AND WILDLIFE DEPARTMENT	165.00
			FRANCIS FIELDTRIPADUL	15.00
			FRANCIS ELFIELDTRIP	150.00

Number of checks for TEXAS PARKS AND WILDLIFE DEPARTMENT - 87302: **2** Amount total: **0.00**

TEXAS SOUTHERN UNIVERSITY - 59240

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133078	06/27/2017	59240	TEXAS SOUTHERN UNIVERSITY	87.68
			REF OVER PAYMT1016895	

Number of checks for TEXAS SOUTHERN UNIVERSITY - 59240: **1** Amount total: **87.68**

THE BREAKING FREE FOUNDATION - 86795

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132660	06/06/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V132766	06/13/2017	86795	THE BREAKING FREE FOUNDATION	508.00
			CHILD CARE SERVICES	
V132905	06/21/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V133022	06/27/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	

Number of checks for THE BREAKING FREE FOUNDATION - 86795: **4** Amount total: **2,413.00**

THE ENSEMBLE THEATRE - 24788

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132532	06/06/2017	24788	THE ENSEMBLE THEATRE	1,200.00
			GREGORY LINCOLN EDUCATION	

Number of checks for THE ENSEMBLE THEATRE - 24788: **1** Amount total: **1,200.00**

THE STANDARD LIFE INSURANCE - 81820

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132980	06/21/2017	81820	THE STANDARD LIFE INSURANCE	13,382.22
			DSABLT Y EMPLYE JUNE17	

Number of checks for THE STANDARD LIFE INSURANCE - 81820: **1** Amount total: **13,382.22**

THE WOODS PROJECT INC. - 84089

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132578	06/06/2017	84089	THE WOODS PROJECT INC.	2,000.00
			SHARPSTOWN INTERNATIONAL	800.00
			CRISTO REY JESUIT, GEORGE	1,200.00

Number of checks for THE WOODS PROJECT INC. - 84089: **1** Amount total: **2,000.00**

THELMA BANKS - 14485

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132631	06/06/2017	14485	THELMA BANKS	68.64
			MAY MILEAGE	

Number of checks for THELMA BANKS - 14485: **1** Amount total: **68.64**

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Theresa Harris - 87577

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V133021	06/27/2017	87577	Theresa Harris JANUARY MILEAGE	36.38

Number of checks for Theresa Harris - 87577: 1

Amount total: **36.38**

Thomas Reprographics Inc - 86847

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132848	06/13/2017	86847	Thomas Reprographics Inc 8'X10' STEP & REPEAT BANN PRINTS 1 SF PRINTED PROOF EA DELIVERY TO CUSTOMER -	2,288.30 2,198.25 75.00 15.05

Number of checks for Thomas Reprographics Inc - 86847: 1

Amount total: **2,288.30**

Thyssenkrupp Elevator Corp - 59870

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133053	06/27/2017	59870	Thyssenkrupp Elevator Corp ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17 ELEVATOR MAINT JUN17	2,305.13 231.61 1,226.55 290.92 241.84 314.21

Number of checks for Thyssenkrupp Elevator Corp - 59870: 1

Amount total: **2,305.13**

Tiffany Ajumobi - 87699

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132956	06/21/2017	87699	Tiffany Ajumobi SCHOLASTIC AWARD	250.00

Number of checks for Tiffany Ajumobi - 87699: 1

Amount total: **250.00**

Total Technologies LLC - 82358

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132995	06/21/2017	82358	Total Technologies LLC SRVCS SIP TRUN JUNE17	2,462.97

Number of checks for Total Technologies LLC - 82358: 1

Amount total: **2,462.97**

Tracey Barr - 81273

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132633	06/06/2017	81273	Tracey Barr MAY MILEAGE	26.00

Number of checks for Tracey Barr - 81273: 1

Amount total: **26.00**

Tracie Scales - 87206

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132954	06/21/2017	87206	Tracie Scales MAY MILEAGE MARCH MILEAGE	33.44 10.11 23.33

Number of checks for Tracie Scales - 87206: 1

Amount total: **33.44**

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TRIO ELECTRIC LTD - 86604

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132982	06/21/2017	86604	TRIO ELECTRIC LTD ELECTRICWKAT6300IRVIN	2,377.00

Number of checks for TRIO ELECTRIC LTD - 86604: 1 Amount total: **2,377.00**

TRISHA JENSEN - 81334

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132991	06/21/2017	81334	TRISHA JENSEN TRVL REIMB LABAT CONF TRVEL REIMB LABAT TRA	237.16 36.00 201.16

Number of checks for TRISHA JENSEN - 81334: 1 Amount total: **237.16**

TRUE COLORS INTL - 87681

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132942	06/21/2017	87681	TRUE COLORS INTL TRUE COLORS INTRODUCTION SHIPPING COST OF INTRODUC	370.42 346.50 23.92

Number of checks for TRUE COLORS INTL - 87681: 1 Amount total: **370.42**

U S DEPARTMENT OF EDUCATION - 61657

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132790	06/15/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	417.22
133115	06/30/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	365.27

Number of checks for U S DEPARTMENT OF EDUCATION - 61657: 2 Amount total: **782.49**

UNGERBOECK SOFTWARE INTERNATIONAL - 86537

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133054	06/27/2017	86537	UNGERBOECK SOFTWARE INTERNATIONAL UNGERBOECK SOFTWARE MAINT UNGERBOECK TECHNICAL SERV	7,949.00 7,459.00 490.00

Number of checks for UNGERBOECK SOFTWARE INTERNATIONAL - 86537: 1 Amount total: **7,949.00**

UNITED PARCEL SERVICE - 60940

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132619	06/06/2017	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	97.67 1.07 15.43 23.70 24.02 33.45
132758	06/13/2017	60940	UNITED PARCEL SERVICE POSTAGE	56.77 27.13
133014	06/27/2017	60940	UNITED PARCEL SERVICE POSTAGE	29.64 13.10

Number of checks for UNITED PARCEL SERVICE - 60940: 3 Amount total: **167.54**

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VERITIV OPERATING COMPANY - 87406

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132850	06/13/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES MAY17	1,838.40

Number of checks for VERITIV OPERATING COMPANY - 87406: **1** Amount total: **1,838.40**

VERIZON WIRELESS - 61927

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132759	06/13/2017	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES MONTHLY TELEPHONE USAGE S	1,034.90 463.90 571.00

Number of checks for VERIZON WIRELESS - 61927: **1** Amount total: **1,034.90**

VICKI Y NOLAN - 44026

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132697	06/06/2017	44026	VICKI Y NOLAN MAY MILEAGE	98.44

Number of checks for VICKI Y NOLAN - 44026: **1** Amount total: **98.44**

VICTORIA CORTINAS - 82931

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132859	06/13/2017	82931	VICTORIA CORTINAS MAY MILEAGE	53.50

Number of checks for VICTORIA CORTINAS - 82931: **1** Amount total: **53.50**

VICTORIA LOPEZ-CASE - 87503

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132951	06/21/2017	87503	VICTORIA LOPEZ-CASE MAY MILEAGE NOVEMBER MILEAGE	107.01 52.04 54.97

Number of checks for VICTORIA LOPEZ-CASE - 87503: **1** Amount total: **107.01**

VIDA AVERY - 14081

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132627	06/06/2017	14081	VIDA AVERY MAY MILEAGE	62.70

Number of checks for VIDA AVERY - 14081: **1** Amount total: **62.70**

VIETNAM BUDDHIST CENTER - 87568

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132581	06/06/2017	87568	VIETNAM BUDDHIST CENTER CASE FOR KIDS CITY CONNEC	2,000.00

Number of checks for VIETNAM BUDDHIST CENTER - 87568: **1** Amount total: **2,000.00**

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VILLAGE LEARNING CENTER INC - 87063

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
132582	void	06/06/2017	87063	VILLAGE LEARNING CENTER INC	0.00
				THE VILLAGE LEARNING CENT	-2,000.00
				CASE FOR KIDS CITY CONNEC	-2,000.00
				THE VILLAGE LEARNING CENT	2,000.00
				CASE FOR KIDS CITY CONNEC	2,000.00
132944	06/21/2017	87063	VILLAGE LEARNING CENTER INC	4,000.00	
				CASE FOR KIDS CITY CONNEC	2,000.00
				THE VILLAGE LEARNING CENT	2,000.00

Number of checks for VILLAGE LEARNING CENTER INC - 87063: **2** Amount total: **4,000.00**

VIRGINIA E PEGUERO - 45846

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
132559	06/06/2017	45846	VIRGINIA E PEGUERO	3,090.00	
				LEASE JUNE2017	
133046	06/27/2017	45846	VIRGINIA E PEGUERO	3,275.40	
				LEASE JULY2017	3,090.00
				LEASE JULY2017	92.70
				LEASE JUNE2017	92.70

Number of checks for VIRGINIA E PEGUERO - 45846: **2** Amount total: **6,365.40**

VIRTUOSI OF HOUSTON - 87551

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
132851	06/13/2017	87551	VIRTUOSI OF HOUSTON	2,000.00	
				VIRTUOSI MEMORIAL CITY ST	

Number of checks for VIRTUOSI OF HOUSTON - 87551: **1** Amount total: **2,000.00**

WASTE MANAGEMENT - 62751

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
132620	06/06/2017	62751	WASTE MANAGEMENT	489.47	
				MONTHLY WASTE DISPOSAL SE	115.17
				MONTHLY WASTE DISPOSAL SE	53.48
				MONTHLY WASTE DISPOSAL SE	160.41
				MONTHLY WASTE DISPOSAL SE	53.48
				MONTHLY WASTE DISPOSAL SE	106.93
132761	06/13/2017	62751	WASTE MANAGEMENT	106.93	
				MONTHLY WASTE DISPOSAL SE	
132852	06/13/2017	62751	WASTE MANAGEMENT	1,294.00	
				MONTHLY WASTE MAY17	53.48
				MONTHLY WASTE MAY17	99.83
				MONTHLY WASTE MAY17	160.41
				MONTHLY WASTE MAY17	106.93
				MONTHLY WASTE MAY17	356.47
				MONTHLY WASTE MAY17	106.93
				MONTHLY WASTE JUNE17	356.47
				MONTHLY WASTE MAY17	53.48
132889	06/21/2017	62751	WASTE MANAGEMENT	185.51	
				MONTHLY SERVICES CHARGES	
133055	06/27/2017	62751	WASTE MANAGEMENT	193.75	
				MONTHLY WASTE MAY17	100.75
				MONTHLY WASTE MAY17	93.00

Number of checks for WASTE MANAGEMENT - 62751: **5** Amount total: **2,269.66**

Check Register

Fiscal Year: 17

Period: 10

WCA WASTE CORPORATION - 86242

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132760	06/13/2017	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	201.47

Number of checks for WCA WASTE CORPORATION - 86242: 1 Amount total: **201.47**

WE ARE IN IT TOGETHER - 87566

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132583	06/06/2017	87566	WE ARE IN IT TOGETHER CASE FOR KIDS CITY CONNEC	2,000.00

Number of checks for WE ARE IN IT TOGETHER - 87566: 1 Amount total: **2,000.00**

WENDY LARSON - 85543

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132678	06/06/2017	85543	WENDY LARSON MAY MILEAGE	43.34

Number of checks for WENDY LARSON - 85543: 1 Amount total: **43.34**

WORKERS ASSISTANCE PROGRAM - 64250

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133080	06/27/2017	64250	WORKERS ASSISTANCE PROGRAM EMP ASSTANT PRG JUN17	1,449.92

Number of checks for WORKERS ASSISTANCE PROGRAM - 64250: 1 Amount total: **1,449.92**

WORLD YOUTH FOUNDATION INC - 86827

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132584	06/06/2017	86827	WORLD YOUTH FOUNDATION INC JAMES MADISON H.S. CASE F	2,000.00

Number of checks for WORLD YOUTH FOUNDATION INC - 86827: 1 Amount total: **2,000.00**

WRIGHT EXPRESS FINANCIAL SVC CORP - 83350

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132653	06/06/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	2,927.32
			EXXON MOBILE GASOLINE CHA	1,771.36
V133020	06/27/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	3,062.11
			EXXON MOBILE GASOLINE CHA	1,155.96
				1,921.01
				1,141.10

Number of checks for WRIGHT EXPRESS FINANCIAL SVC CORP - 83350: 2 Amount total: **5,989.43**

YMCA - 64735

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132585	06/06/2017	64735	YMCA	9,700.00
			SUTTON E.S. CASE FOR KIDS	1,200.00
			PINE SHADOWS, SHERWOOD, T	2,000.00
			YMCA @ CALDWELL E.S. CASE	1,000.00
			YMCA CLUB ID AT PERSHING	2,000.00
			TROTTER FAMILY YMCA -CASE	2,000.00
			CASE FOR KIDS CITY CONNEC	1,500.00

Number of checks for YMCA - 64735: 1 Amount total: **9,700.00**

Check Register

Fiscal Year: 17

Period: 10

YOUNG AUDIENCES OF HOUSTON - 81964

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132586	06/06/2017	81964	YOUNG AUDIENCES OF HOUSTON CHAVEZ H.S. CASE FOR KIDS	800.00

Number of checks for YOUNG AUDIENCES OF HOUSTON - 81964: **1** Amount total: **800.00**

ZACHRY PUBLICATIONS, LP - 84787

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
132853	06/13/2017	84787	ZACHRY PUBLICATIONS, LP ADVERTISE IN TEXAS COUNTY	1,100.00

Number of checks for ZACHRY PUBLICATIONS, LP - 84787: **1** Amount total: **1,100.00**

ZENO DIGITAL SOLUTIONS, LLC - 84288

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V132728	06/06/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP	57.30
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	5.65
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	12.39
			SERVICE AGREEMENT FOR COP	9.13
V132919	06/21/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP	13.68

Number of checks for ZENO DIGITAL SOLUTIONS, LLC - 84288: **2** Amount total: **70.98**

ZIEBEN FOUNDATION PROPERTIES - 64845

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
133015	06/27/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00

Number of checks for ZIEBEN FOUNDATION PROPERTIES - 64845: **1** Amount total: **5,000.00**

Total number of checks in report: **596** Amount total: **1,313,013.98**

SUNGARD PENTAMATION
DATE: 06/28/2017
TIME: 16:17:41

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate between '20170601 00:00:00.000' and '20170628 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
125884	06/08/2017	TEXAS PARKS AND WILDLIFE DEPARTMENT	V	-165.00	VOID MANUAL CHECK
TOTAL FUND				-165.00	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
129818	06/27/2017	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-12017.70	VOID MANUAL CHECK
* 131717	06/19/2017	E3 DIAGNOSTICS INC	V	-275.00	VOID MANUAL CHECK
* 132519	06/27/2017	BODIES IN MOTION	V	-1000.00	VOID MANUAL CHECK
* 132522	06/19/2017	BUREAU OF EDUCATION AND RESEARCH	V	-2777.00	VOID MANUAL CHECK
* 132553	06/19/2017	LITTLE SCIENTIST INC	V	-1080.00	VOID MANUAL CHECK
* 132574	06/19/2017	ST MARTHA CATHOLIC SCHOOL	V	-2000.00	VOID MANUAL CHECK
* 132582	06/19/2017	VILLAGE LEARNING CENTER INC	V	-4000.00	VOID MANUAL CHECK
* 132601	06/19/2017	BOSWORTH PAPERS INC	V	-260.70	VOID MANUAL CHECK
* 132827	06/13/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 132923	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132924	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132925	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132926	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132927	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 132962	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132963	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132964	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
132965	06/21/2017	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 132978	06/21/2017	METROPOLITAN LIFE INSURANCE COMPANY	V	-2399.89	VOID MANUAL CHECK
TOTAL FUND				-25810.29	
TOTAL REPORT				-25975.29	