

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/5/2017	December TRS	\$374,256.12	
1/5/2017	January Medical Payment	326,131.00	
1/11/2017	Payroll Deductions 01/15/2017	34,378.02	
1/13/2017	IRS Payment	379,811.84	
1/27/2017	IRS Payment	415,006.68	
1/27/2017	Payroll Deductions 01/31/17	36,992.56	
	Total WIRE Transfers:	<u>\$1,566,576.22</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)	\$346,310.69			
Total Special Revenue (200-400)	618,748.18			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	145,328.02			
Total Fiduciary (800)	0.00			
Total P Card Activity Paid		\$ 44,730.40		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,110,386.89</u>	<u>\$44,730.40</u>	<u>\$1,566,576.22</u>	<u>\$ 2,721,693.51</u>
Credit Card charges paid by check from above (other than P Card)	\$2,276.04			

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

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	68,076.30
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	78,392.83
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	75,128.63
BUTLER BUSINESS PRODUCTS	17320	15/039KC, 16/003MP, 16/005MP	84,610.86
CDW GOVERNMENT INC	18165	13/068DG-09	76,810.81
CITY OF LA PORTE	37208	Utilities	120,259.14
EMCOR GOWAN INC	85932	13/012PB, 13/003PB	56,553.72
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	169,802.11
GALENA PARK ISD	27070	Interlocal	56,599.51
GDF SUEZ ENERGY RESOURCES NA INC	87392	Master Electric Agreement	285,936.24
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	80,047.00
HDW PRUETT TX LLC	86598	Lease Agreement	79,757.85
HOUSTON ISD	32530	Interlocal	55,545.00
KQC INVESTORS, LLC	83870	Lease Agreement	193,066.35
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	16/029TJ-03	100,808.03
MARK III SYSTEMS INC	80902	13/068DG-09	64,866.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 17/002LB	264,243.05
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	111,314.60
PASADENA ISD	45610	Interlocal	107,568.12
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP	73,898.01
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	117,966.87
QSS, L.C	47923	JOB # 15/037JN, 15/054JN	85,595.70
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	96,141.30
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	93,832.73
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	67,762.86
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	228,165.09
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	61,942.92
VERIZON WIRELESS	61927	GSA Contract	61,026.46

HARRIS COUNTY DEPARTMENT OF EDUCATION
December Procurement Card Report

Description	November
Beginning	88
New	1
Closed	0
Total:	89

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
 Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	2
 Facilities:		
	Facility Support Services	18
089	Choice Facility Partners	10
005	Center for Safe and Secure Schools	2
 Instructional Support Services:		
	Teaching and Learning Center Administration	4
304	TLC - Bilingual Education	1
303	TLC - Science	1
	TLC - Social Studies	1
	TLC - English/Language Arts	1
 Purchasing Services:		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
 Schools Division:		
131	ABS - East	3
132	ABS - West	2
970	Highpoint - East	2
971	Highpoint - North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
 Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
Total:		<u><u>89</u></u>

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

2016-12-05	BUTLER BUSINESS PRODUC	63990000	Office Supplies for James Colbert	\$24.91
2016-12-08	HOUSTON CHRONICLE CIRC	63290000	Monthly newspaper subscription	\$37.60
2016-12-15	TASA AUTHNET	64970000	TASA Membership-James Colbert	\$835.54

001 - Superintendent's Office **\$898.05**

005 - Center for Safe and Secure Schools

2016-12-04	UNITED 01626074026356	64130000	Baggage Receipt	\$25.00
2016-12-07	EB FACILITATION OF TI	64940000	Payment for Training for Facilitation of Tier 2&3	\$211.14
2016-12-07	SOUTHWES 5262469885692	64130000	Flight to Austin for Restorative workshop	\$513.68
2016-12-09	DOLLAR RENT A CAR	64130000	Needed a vehicle for her trip to Edinburg	\$254.88
2016-12-09	HOLIDAY INN EXPRESS &	64110000	Overnight Hotel lodging for training	\$456.70
2016-12-09	UNITED 01626076243105	64130000	Baggage Receipt	\$25.00
2016-12-20	REGION 4 EDUCATION SER	64140000	Payment for (Workshop)Integrating PBIS & Rstor etc	\$105.00

005 - Center for Safe and Secure Schools **\$1,591.40**

010 - Board of Trustees

2016-12-05	ALONTI CAFE & CATERING	64150000	Business Meeting Lunch, Impact Meeting	\$157.99
2016-12-08	KENNY & ZIGGY'S DE	64150000	Business Meeting Lunch.	\$61.69
2016-12-08	CTYCLK P RECORDS	64990000	December posting of meetings	\$27.00
2016-12-09	TONY LUKES HOUSTON	64150000	Business Meeting Lunch.	\$41.07
2016-12-13	ACADEMY AWARDS TROPHIE	64950000	Awards for - A. Chesnut and M. Morris	\$380.63
2016-12-13	MOBILE MUNCHIES INC	64150000	Business Meeting Lunch, Board Meeting.	\$216.20
2016-12-15	ALONTI CAFE & CATERING	64150000	Business Meeting Lunch, Special Board Meeting.	\$148.51
2016-12-15	ACADEMY AWARDS TROPHIE	64950000	Award for - A. Chesnut	\$201.79
2016-12-16	E&I 416 FALL CREEK	64150000	Business Meeting Lunch	\$36.88

010 - Board of Trustees **\$1,271.76**

011 - Assistant Superintendent-Parker

2016-12-17	VERIZON WRLS P1715-01	63990000	phone supply for Jonathan Parker	\$37.87
2016-12-19	VERIZON WRLS P1715-01	63990000	credit for phone supply for Jonathan Parker	(\$37.87)
2017-01-04	PANERA BREAD #4119	64180000	Refreshments for business mtg. on Jan. 4, 2017	\$15.89

011 - Assistant Superintendent-Parker **\$15.89**

012 - Assistant Superintendent-McLeod

2016-12-06	OFFICE DEPOT #2809	63990000	Office supplies	\$97.90
2016-12-07	WAL-MART #4526	64180000	Refreshments for Superintendent and Assist. Sup.	\$69.96
2017-01-03	PAYPAL *TEXASALLIAN	64940000	Registration-L.Aguirre for TABSE	\$422.55

012 - Assistant Superintendent-McLeod **\$590.41**

HCDE Procurement Card Report - January Statement

014 - Alternative Teacher Certification

2016-12-05	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$109.78
2016-12-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$137.50
2016-12-08	PAYPAL *TEXASALLIAN	64970000	membership dues & licensing - ECPA - Lidia Zatopek	\$51.80
2016-12-08	PAYPAL *TEXASALLIAN	64140000	travel-conf. registration - ECPA - Lidia Zatopek	\$449.72
2016-12-09	AMAZON MKTPLACE PMTS	63990000	gen. supplies & materials - ECPA - Lidia Zatopek	\$57.87
2016-12-09	PAYPAL *TEXASALLIAN	64970000	membership dues & licensing - ECPA - Lidia Zatopek	\$51.80
2016-12-09	PAYPAL *TEXASALLIAN	64140000	travel-conf. registration - ECPA - Lidia Zatopek	\$324.72

014 - Alternative Teacher Certification **\$1,183.19**

030 - Human Resources

2016-12-06	USPS PO 4801740017	64980000	Postage for certified mail to employee(s)	\$25.65
2016-12-06	USPS PO 4801740017	64980000	Postage for certified mail to employee(s)	\$8.45
2016-12-08	HOUSTON BAPTIST UNIVER	62650000	Job Fair Registration for L.Nilon	\$150.00
2016-12-08	HOUSTON BAPTIST UNIVER	62650000	Job Fair Registration for L.Nilon	\$200.00
2016-12-08	IDENTOGO - TX FINGERPR	62190000	Fingerprints done for applicant	\$44.00
2016-12-08	IDENTOGO - TX FINGERPR	62190000	Fingerprints done for applicant	\$44.00
2016-12-08	TXDPS CRIME RECS	62190000	Name-Based Criminal Background searches	\$6.39
2016-12-08	SAMSCLUB #4721	64150001	Misc supplies for the Holiday receptions	\$47.80
2016-12-08	SAMSCLUB #4712	64150001	Holiday reception for NPO and Irvington	\$31.30
2016-12-09	IDENTOGO - TX FINGERPR	62190000	Fingerprints for applicant	\$44.00
2016-12-09	IDENTOGO - TX FINGERPR	62190000	Fingerprints for applicant	\$44.00
2016-12-09	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$7.92
2016-12-09	KROGER #312	64150001	Holiday reception at 6300 Irvington	\$362.49
2016-12-09	KROGER #312	64150001	Drinks for the Holiday receptions	\$40.00
2016-12-13	IDENTOGO - TX FINGERPR	62190000	Fingerprints for applicant	\$44.00
2016-12-13	KROGER #346	64150001	Refreshments for the Holiday reception at NPO	\$314.02
2016-12-13	ARNE'S	63990000	Office supplies	\$38.36
2016-12-13	TXDPS CRIME RECS	62190000	Name-Based Criminal background checks	\$9.46
2016-12-15	TEXAS ASSOC OF SCHOOL	64970000	Annual Membership Dues - NTruitt	\$80.00
2016-12-16	SAMS CLUB #4769	64950004	Refreshments & supplies 4 A Briggs Retirement	\$85.29
2016-12-16	WM SUPERCENTER #3500	64950004	Refreshments & supplies 4 ABriggs Retirement Celeb	\$101.97
2016-12-19	IDENTOGO - TX FINGERPR	62190000	Fingerprints for applicant	\$44.00

030 - Human Resources **\$1,773.10**

HCDE Procurement Card Report - January Statement

050 - Business Support Services

2016-12-07	USPS PO 4800400049	63990000	Office Supplies	\$47.00
2016-12-08	HYATT REGENCY WASHINGT	64110000	Employee lodging	\$234.73
2016-12-08	SUPERSHUTTLE EXECUCARW	64130000	Employee travel transportation	\$28.00
2016-12-09	HYATT REGENCY WASHINGT	64110000	Employee Travel Lodging	\$262.21
2016-12-09	SQ *AIRPORT CONNECT	64130000	Employee travel transportation	\$41.45
2016-12-16	CROWN PLAZA HOTEL	64110000	Employee travel lodging	\$132.20
				<hr/>
050 - Business Support Services				\$745.59

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2016-12-02	PENSKE TRK LSG 626510	62660000	Truck rental for the Ecobot Conference	\$403.13
2016-12-06	FASTSIGNS #12201	63990000	Misc signs for the facilities division	\$558.00
2016-12-06	PEPBOYS STORE 239	63190000	Shop/Maintenance supplies	\$96.89
2016-12-06	PEPBOYS STORE 239	63170000	Tires for Unit #38	\$260.12
2016-12-06	OFFICEMAX/OFFICEDEPOT6	63990000	Office supplies	\$16.49
2016-12-06	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration for Unit #34	\$14.25
2016-12-06	HARRIS COUNTY TX - SCA	62470000	Vehicle registration for Unit #34	\$0.81
2016-12-06	UNITED REFRIG BR #83	63190000	Maintenance supplies (21.5%)	\$54.95
2016-12-07	THE HOME DEPOT #6507	63190000	Maintenance supplies (72.77%)	\$29.32
2016-12-07	TASBO	64140000	TASBO Reg for J.Carson/Annual Conference	\$340.00
2016-12-07	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for 6005 Westview	\$12.82
2016-12-07	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for 6005 Westview	\$116.40
2016-12-07	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington	\$62.00
2016-12-07	TURNER'S HARDWARE	63150000	Bldg supplies for 6005 Westview	\$13.50
2016-12-07	KIMS SERVICE STATION	62470000	State Inspection Unit #38	\$25.50
2016-12-08	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #38	\$14.25
2016-12-08	HARRIS COUNTY TX - SCA	62470000	Vehicle registration for Unit #38	\$0.81
2016-12-08	KIMS SERVICE STATION	62470000	State Inspection Unit #35	\$25.00
2016-12-09	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$5.97
2016-12-09	THE HOME DEPOT #0566	63190000	Maintenance supplies	\$14.97
2016-12-09	TURNER'S HARDWARE	63190000	Maintenance supplies	\$156.95
2016-12-09	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #35	\$14.25
2016-12-09	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #35	\$0.81
2016-12-09	EXXONMOBIL 47943683	63110000	Fuel for Unit #8	\$42.83
2016-12-12	THE HOME DEPOT #0577	63150000	Bldg supplies for Westview	\$65.82
2016-12-12	THE HOME DEPOT #6985	63990000	Office supplies for the Facilities Division	\$41.68
2016-12-12	WW GRAINGER	63150000	Bldg supplies for 3811 Caplin	\$21.32
2016-12-12	KIMS SERVICE STATION	62470000	State Inspection for Unit #33	\$25.50
2016-12-13	EXXONMOBIL 47941521	63110000	Fuel for Unit 33	\$20.04
2016-12-13	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #33	\$14.25
2016-12-13	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #33	\$0.81
2016-12-14	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$6.89
2016-12-14	HCTRA VIOLATIONS CSR	62470000	Tolls violations for one of HCDE's vehicles	\$7.50
2016-12-14	LOWES #01145*	63190000	Maintenance supplies	\$19.55
2016-12-15	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies	\$403.38
2016-12-15	THE HOME DEPOT #0577	63150000	Bldg supplies for Westview	\$87.88
2016-12-16	LIGHT BULB DEPOT 12	63150000	Bldg supplies for Adult Ed building	\$139.00
2016-12-16	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$117.83
2016-12-19	THE HOME DEPOT #6985	63150000	Bldg supplies for Adult Ed Building	\$57.97
2016-12-19	LIGHT BULB DEPOT 12	63150000	Bldg supplies for Adult Ed Building	\$99.80
2016-12-20	J&M SUPPLY INC	63190000	Maintenance supplies	\$1,382.36
2016-12-20	BATTERIES PLUS #41	63150000	Bldg supplies for 6005 Westview	\$77.70
2016-12-20	CE HOUSTON	63150000	Bldg supplies for Adult Ed Building	\$253.90
2016-12-20	TASBO	64140000	Annual TASBO Reg./J.Lara/L.Espinoza	\$1,760.00
2016-12-26	LOWES #00681*	63150000	Bldg supplies for 6300 Irvington	\$34.60
2016-12-29	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	\$8.79

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2016-12-30	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$67.25
2017-01-03	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$15.96
2017-01-03	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview (50%)	\$64.00
2017-01-03	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington (50%)	\$64.00
2017-01-03	PEPBOYS STORE 239	63170000	Parts for Unit #25	\$150.00
2017-01-04	UNITED REFRIG BR #83	63150000	Bldg supplies for Westview (50%)	\$76.69
2017-01-04	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington (50%)	\$76.69
2017-01-04	PEPBOYS STORE 239	63170000	Parts for Unit #3	\$14.96
2017-01-04	EXXONMOBIL 47943501	63110000	Fuel	\$54.53

083 - Facilities Support Services \$7,510.67

084 - Facilities Operations

2016-12-06	UNITED REFRIG BR #83	63150000	Bldg supplies for HP North (24.25%)	\$62.00
2016-12-06	VW GRAINGER	63150000	Building supplies for ABS East	\$23.15
2016-12-06	HL FLAKE SECURITY HARD	63150000	Bldg supplies for HP East	\$123.83
2016-12-06	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East (30%)	\$76.69
2016-12-06	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East (24.25%)	\$62.00
2016-12-07	BATTERIES PLUS #65	63150000	Building supplies for ABS East	\$64.95
2016-12-09	CE HOUSTON	63150000	Bldg supplies for ABS West	\$86.32
2016-12-09	THE HOME DEPOT #0569	63150000	Building supplies for ABS West	\$59.94
2016-12-14	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East	\$23.98
2016-12-15	THE HOME DEPOT #0569	63150000	Building supplies for HP East	\$23.98
2016-12-19	LOWES #01145*	63150000	Bldg supplies for HP East	\$37.40
2016-12-20	LOWES #01145*	63150000	Bldg supplies for HP East	\$21.54
2017-01-03	ISI*COMMERCIAL REFRIG	63150000	Building supplies for ABS East	\$134.00

084 - Facilities Operations \$799.78

089 - Choice Facility Partners

2016-12-16	HAMPTON INN MARKETPLAC	64110000	JWachs hotel-visits to CP mbrs/prospects in Reg 20	\$282.54
2017-01-03	BUTLER BUSINESS PRODUC	63990000	General office supplies/Choice Partners	\$213.61

089 - Choice Facility Partners \$496.15

089 - Choice Partners

2016-12-07	CROWNE PLAZA HOUSTON	64110150	Interim director O & M Fort Bend ISD	\$263.06
2016-12-07	ENHANCED LASER PRODUCT	63990000	Ink Cartridges for CP HP C5525 Laser Printer	\$668.00
2016-12-09	MENGER HOTEL	64110000	RGV ISM Round-Up conference hotel	\$391.22
2016-12-16	PAYPAL *PUBLICPURCH	62650000	2017 PPANCT Supplier Showcase Exhibitor BoothSpace	\$350.00
2016-12-16	HOTEL INDIGO	64110150	Hotel - will be credited back	\$125.01
2017-01-04	ARNE'S	64990000	2017 Vendor Appreciation Event	\$375.02

089 - Choice Partners \$2,172.31

HCDE Procurement Card Report - January Statement

090 - Technology Support Services

2016-12-08	CHICK-FIL-A #02820	64150000	Lunch for Team Meeting	\$179.50
2016-12-08	SAMS CLUB #8281	64180000	Dessert for Technology Team Meeting	\$19.98
2016-12-08	WAL-MART #1137	64180000	Fresh fruit for December Team Meeting	\$11.88
2016-12-08	ANTURIS	63970000	Software to monitor Cy-Fair Moodle project	\$20.00

090 - Technology Support Services **\$231.36**

091 - Texas Virtual School Network

2016-12-14	USPS PO 4801830041	64980000	Mail Oct & Nov 2016 Invoices to Region 10	\$1.57
2017-01-03	TEXAS COMPUTER EDUCATI	64970000	Texas Computer Education Association membership RB	\$49.00

091 - Texas Virtual School Network **\$50.57**

092 - Marketing Services

2016-12-12	DRI*TECHSMITH	63970000	Software key license for C. Hardy	\$215.42
2016-12-14	AVA AWARDS	64990000	HCDE Infographic award entry	\$85.00
2016-12-14	BEST BUY 00009738	63990000	Adapter Cord VGA/Audio for H. Spencer usage @ NPO	\$94.27
2016-12-16	MAILCHIMP	63970000	Mailchip software use fee	\$150.00
2016-12-31	HILTON HOTEL AUSTIN	64110000	Fraudulant charge	\$264.50
2017-01-05	DLX*APLUS DLX FOR BUS	64990000	Renewal of URL for Choice Partners	\$41.97

092 - Marketing Services **\$851.16**

111 - Therapy Services

2016-12-08	TAMU COLLEGE OF EDUCAT	64940000	Texas Transition Conference 2017	\$265.00
2016-12-14	FRATELLI'S RISTORANTE	64150000	Division Holiday COS Meeting and Luncheon	\$275.35
2016-12-14	TEXAS COUNCIL OF ADMIN	64140000	TCASE Conference Registration	\$390.00
2016-12-16	U OF IL ONLINE PAYMENT	63390000	Resource Refund	(\$120.00)
2016-12-16	U OF IL ONLINE PAYMENT	63390000	Resource Refund	(\$200.00)
2017-01-03	OFFICE DEPOT #20	63990000	Orientation Binder	\$89.88
2017-01-04	TEXAS MARKING PRODUCTS	63990000	Rubber Stamp	\$42.02
2017-01-04	TEXAS COUNCIL OF ADMIN	64940000	TCASE Conference Registration	\$390.00

111 - Therapy Services **\$1,132.25**

HCDE Procurement Card Report - January Statement

131 - ABC East

2016-12-05	TEACHER HEAVEN 4	63990000	Bulletin Wall Paper	\$89.17
2016-12-05	TEACHER HEAVEN 4	63990000	Credit, bulletin paper	(\$117.39)
2016-12-07	PARTY CITY	64990000	Misc. Operating Costs-Items for Holiday Program	\$206.62
2016-12-07	PARTY CITY	64990000	Misc. Op. Cost-Balloons for Holiday Program @ ABSE	\$92.57
2016-12-07	SAMSCLUB #8281	64160000	Split - Holiday Reception food items (73.66%)	\$359.07
2016-12-07	SAMSCLUB #8281	64990000	Split - Misc. Op. Cost-Items for ABS-East (26.34%)	\$128.43
2016-12-08	PARTY CITY	64990000	ABSE Costumes for Student Holiday Program	\$57.87
2016-12-08	SAMS CLUB #8244	64990000	Split - Misc. Op. Cost-Items for ABS-East (47.51%)	\$203.72
2016-12-08	SAMS CLUB #8244	64160000	Split - Food for Holiday Reception @ ABS-East (52.49%)	\$225.06
2016-12-08	KROGER #746	64160000	Food items for Holiday Reception	\$28.91
2016-12-08	WM SUPERCENTER #5612	64990000	Misc. Op. Cost-Holiday decorations for ABS-East	\$123.75
2016-12-09	SAMSCLUB #8244	64160000	Food items for ABSE Student Holiday Program	\$99.90
2016-12-09	HEB #540	64160000	Food items for ABSE Holiday Program	\$15.96
2016-12-10	PAPA JOHN'S #02554	63410000	Lunches for students at ABSE	\$542.43
2016-12-14	SAMSCLUB #8244	64180000	Refreshments for End of Semester Mtg. @ ABSE	\$241.96
2016-12-15	SAMS CLUB #8281	64180000	Refreshment-Meeting @ ABS-East	\$48.81
2016-12-16	WM SUPERCENTER #5612	64180000	Refreshments-End of the Year Meeting @ ABS-East	\$24.78
131 - ABC East				\$2,371.62

HCDE Procurement Card Report - January Statement

132 - ABC West

2016-12-06	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Program Supplies	\$84.99
2016-12-06	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Program for students	\$40.00
2016-12-06	WM SUPERCENTER #2066	64990000	Boys Town/ABA Rewards for students	\$300.00
2016-12-06	WM SUPERCENTER #2066	64990000	Boys Town Rewards for students	\$97.96
2016-12-06	WAL-MART #2066	64990000	Christmas Recognition Program supplies for student	\$205.95
2016-12-07	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store Rewards for students	\$27.93
2016-12-07	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Program Supplies	\$97.98
2016-12-07	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Program Supplies	\$97.00
2016-12-07	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$54.96
2016-12-09	SAMSCLUB #4769	64990000	Boys Town Trading Store Rewards for students	\$222.66
2016-12-09	SAMSCLUB #4769	64990000	Boys Town / ABA Rewards for Students	\$202.60
2016-12-09	SAMSCLUB #4769	63990000	General Supplies	\$56.29
2016-12-09	SAMS CLUB #4769	63990000	General Supplies	\$42.62
2016-12-09	SAMS CLUB #4769	64990000	Boys Town Trading Store rewards for students	\$156.90
2016-12-09	SAMSCLUB #4769	64990000	Refund for taxes on item \$222.66	(\$6.79)
2016-12-13	WAL-MART #2066	64990000	Boys Town Trading Store rewards for students	\$340.53
2016-12-13	WM SUPERCENTER #2066	64990000	Boys Town Trading Store rewards for students	\$573.76
2016-12-13	WM SUPERCENTER #2066	64990000	Boys Town Trading Store rewards for students	\$162.09
2016-12-13	WAL-MART #2066	64990000	Boys Town Trading Store rewards for students	\$253.74
2016-12-13	CICIS PIZZA #347	64990000	ABS West Recycle Team rewards for students	\$37.92
2016-12-14	CICIS PIZZA #347	64990004	Boys Town Reward for Merit Student	\$98.68
2016-12-14	SAMSCLUB #4769	64990000	Boys Town Trading Store rewards for students	\$41.88
2016-12-14	SAMS CLUB #4769	63990000	General Supplies	\$21.78
2016-12-14	SAMS CLUB #4769	64990000	Christmas Recognition Program rewards for students	\$98.42
2016-12-14	SAMSCLUB #4769	63980000	Food for Classroom for students	\$108.84
2017-01-04	SAMS CLUB #4769	63990000	General Supplies	\$52.70
132 - ABC West				\$3,471.39

HCDE Procurement Card Report - January Statement

201 - Adult Education

2016-12-06	AMAZONPRIME MEMBERSHIP	64990021	Membership Dues - Charge an Error	(\$107.17)
2016-12-07	PLAT PARKING - LOT 470	64170000	Split - Parking for E. Honold - TWC Conference (86%)	\$6.02
2016-12-07	PLAT PARKING - LOT 470	64170000	Split - Parking for E. Honold - TWC Conference (14%)	\$0.98
2016-12-08	PLAT PARKING - LOT 470	64170000	Split - Parking for E. Honold - TWC Conference (86%)	\$6.02
2016-12-08	PLAT PARKING - LOT 470	64170000	Split - Parking for E. Honold - TWC Conference (14%)	\$0.98
2016-12-21	MUCHOSMEDIA SCRIBBLA	63970000	Software purchase for the classroom	\$69.00

201 - Adult Education **(\$24.17)**

301 - ISS-Division Wide

2016-12-04	UNITED 01626074028283	64130000	Airfare for Carry-on bag	\$25.00
2016-12-06	IN *CATERING BY GEORGE	64150000	Food ordered for business meeting	\$194.00
2016-12-09	UNITED 01626075985284	64130000	Airfare for Carry-on bag	\$25.00
2016-12-20	REGION 4 EDUCATION SER	64140000	Registration fee for Restorative Justice Training	\$105.00

301 - ISS-Division Wide **\$349.00**

302 - ISS-Math

2016-12-06	WAL-MART #5959	64990000	Misc. items for Make & Take ws	\$179.22
2016-12-07	ALONTI CAFE & CATERING	64180000	Refreshments for Math Leadership Mtg. (50%)	\$185.00
2016-12-07	ALONTI CAFE & CATERING	64150000	Participants lunch for Math Leadership Mtg.	\$321.00
2016-12-09	IAH PARKING ECOPARK1	64130000	Parking at Airport for Restorative Justice Trainin	\$48.00
2016-12-13	AMAZON.COM	64990000	Misc. items for Make & Take ws	\$137.77
2016-12-14	AMAZON.COM	64990000	Misc. items for Make & Take ws	\$29.95

302 - ISS-Math **\$900.94**

303 - ISS-Science

2016-12-07	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA science Leadership Mtg. (50%)	\$185.00
2016-12-07	ALONTI CAFE & CATERING	64150000	Participants lunch for Characteristics of the Univ	\$142.65

303 - ISS-Science **\$327.65**

304 - ISS-Bilingual

2016-12-09	HOLIDAY INN EXPRESS &	64110000	Restorative Justice training hotel fee	\$690.15
2016-12-12	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$132.58
2016-12-13	PAYPAL *TEXASALLIAN	64140000	Conference registration for Darlene Breaux - TABSE	\$422.55
2016-12-24	WAL-MART #0976	63990000	Ipad charger purchased at Walmart	\$49.92

304 - ISS-Bilingual **\$1,295.20**

HCDE Procurement Card Report - January Statement

307 - ISS-English Language Arts

2016-12-09	CHICK-FIL-A #02820	64150000	Lunch for 2 workshops in ELA.	\$172.50
2016-12-09	SQ *QEP PROFESSIONA	63290000	Refund of Tax charge on book purchase.	(\$5.85)
2016-12-13	WM SUPERCENTER #4526	64180000	Snacks for Workshops	\$139.68

307 - ISS-English Language Arts \$306.33

309 - ISS-EC Winter Conference

2016-12-06	CHICK-FIL-A #02820	64150000	Mtg. meal for the 2017 ECWC planning committee.	\$103.50
2016-12-09	WAL-MART #5959	64990000	Supplies for ECWC committee appreciation gifts.	\$24.54
2016-12-15	4IMPRINT	63990000	Ordered 75 tumblers for ECWC presenters gifts	\$294.32
2016-12-29	4IMPRINT	63990000	Ordered pens for ECWC conference	\$184.20

309 - ISS-EC Winter Conference \$606.56

312 - Scholastic Arts Program

2016-12-08	AMAZON MKTPLACE PMTS	64970000	Credit tax - Membership Fee	(\$8.17)
2016-12-14	CHICK-FIL-A #02820	64180000	Refreshments provided for Scholastic volunteers	\$188.36
2016-12-16	JASON'S DELI TNY #	64150000	Mtg. meal for Scholastic Volunteers intake	\$110.00

312 - Scholastic Arts Program \$290.19

HCDE Procurement Card Report - January Statement

901 - Head Start

2016-12-03	ALOFT DALLAS- DOWNTOW	64110000	Split - Credit for VLP's lodging Reg 6 HSPPSF (6.28%)	(\$10.41)
2016-12-03	ALOFT DALLAS- DOWNTOW	64110000	Split - Credit for VLP's lodging Reg 6 HSPPSF (84.35%)	(\$139.73)
2016-12-03	ALOFT DALLAS- DOWNTOW	64110000	Split - Credit for VLP's lodging Reg 6 HSPPSF (9.37%)	(\$15.52)
2016-12-06	BURN'S ORIGINAL BAR B.	64150000	Dinner for the December's policy council meeting	\$1,400.00
2016-12-06	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$20.00
2016-12-06	THE HOME DEPOT #0569	63190000	Building supplies for Baytown Early Head Start	\$7.94
2016-12-06	J&M SUPPLY INC	63190000	Bldg supplies for Humble Head Start	\$560.00
2016-12-06	WW GRAINGER	63190000	Bldg supplies for Barrett Station	\$135.32
2016-12-07	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start (27.23%)	\$10.97
2016-12-08	THE HOME DEPOT #6806	63190000	Bldg supplies for Barrett Station Head Start	\$32.97
2016-12-08	THE HOME DEPOT #0569	63190000	Bldg supplies for Barrett Station	\$34.27
2016-12-08	WALMART.COM	63990000	2 Sets of stackable trays.	\$21.68
2016-12-09	THE HOME DEPOT #0569	63190000	Building supplies for Tidwell Head Start	\$89.97
2016-12-09	TURNER'S HARDWARE	63190000	Bldg supplies for Baytown Early Head Start	\$65.97
2016-12-09	IDENTOGO - TX FINGERPR	62990000	Fingerprinting-Debbie H. Jayne Pugh HS	\$39.50
2016-12-09	RESIDENCE INN AUSTIN	64110000	Austin Lodging for J. Stancill	\$690.15
2016-12-09	RESIDENCE INN AUSTIN	64110000	Austin Lodging for Y. DeLacruz	\$690.15
2016-12-09	RESIDENCE INN AUSTIN	64110000	Austin Lodging for G. Glapion-Refuge	\$690.15
2016-12-12	ARNE'S	63990000	Supplies for the December's policy council meeting	\$6.42
2016-12-13	AMERICAN FENCE SUPPLY	63190000	Bldg supplies for Pugh Head Start	\$133.17
2016-12-13	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start	\$11.94
2016-12-13	SOUTHWES 5262471216351	64130000	EHS-CCP Training V. Peacock,G. Rahman, C. Brown	\$379.36
2016-12-13	THE GABBERT COMPANY	63930001	Replacement a/c unit for Sheffield Head Start	\$1,365.00
2016-12-13	SAMSCLUB #4769	64180000	Refreshments 4 the resp. parenting award ceremony (60.14%)	\$156.10
2016-12-13	SAMSCLUB #4769	63990000	Supplies for the December's policy council meeting (20.62%)	\$53.52
2016-12-13	SAMSCLUB #4769	64180000	Refreshments for the December's policy council mtg (19.23%)	\$49.92
2016-12-13	WALMART.COM	63990000	Tax refund from walmart.com.	(\$0.64)
2016-12-13	WALMART.COM	63990000	Tax refund from walmart.com.	(\$0.64)
2016-12-14	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview HS	\$83.66
2016-12-14	SOUTHWES 5262471520060	64130000	Flight 4 CB, VLP, GR EHS-CCP Training	\$596.10
2016-12-14	WALMART.COM	63990000	6 Clear Hefty 113-Quart plastic boxes.	\$107.76
2016-12-15	UNITED REFRIG BR #83	63190000	Bldg supplies for LaPorte HS	\$180.00
2016-12-15	IDENTOGO - TX FINGERPR	62990000	Fingerprinting-for Ericka C. Farrell	\$39.50

HCDE Procurement Card Report - January Statement

901 - Head Start

2016-12-16	TEACHSTONE	64940000	CLASS observation training for 4 HS staff	\$713.27
2016-12-16	WAL-MART #1137	63410000	Milk for children with special diets at PK.	\$255.84
2016-12-20	THE HOME DEPOT #0577	63190000	Bldg supplies for Humble Head Start	\$69.96
2016-12-20	NCI METAL DEPOTS	63190000	Bldg materials for Pugh Head Start	\$528.35
2017-01-03	ARNE'S	63990000	Supplies for the HS Staff Development Trng	\$24.60
2017-01-03	ARNE'S	63990000	Supplies for the HS Staff Development Trng	\$71.01
2017-01-03	SAMS CLUB #4769	64180000	Administration Refreshments	\$159.92
2017-01-04	CHEVRON 0108129	63110000	Fuel for Van#30	\$39.17

901 - Head Start \$9,346.67

922 - Coop After School Enrich (CASE)

2016-12-05	THE FRENCH CORNER	64150000	Team Strategic Meeting	\$269.30
2016-12-07	HTL*HIGHTAIL	63970000	Subscription for 21st Century Cycle 8 (50%)	\$25.00
2016-12-07	HTL*HIGHTAIL	63970000	Subscription for 21st Century Cycle 9 (50%)	\$24.99
2016-12-09	EMERALD BEACH HOTEL	64110000	Hotel for Family Engagement Conference(CM) (50%)	\$56.93
2016-12-09	EMERALD BEACH HOTEL	64110000	Hotel for Family Engagement Conference(AJH) (50%)	\$56.92
2016-12-14	WM SUPERCENTER #3640	63990101	Split - 21st CCLC Tamalada Event (50%)	\$29.40
2016-12-14	WM SUPERCENTER #3640	63990101	Split - 21st CCLC Tamalada Event (50%)	\$29.40
2016-12-14	SAMSCLUB #4712	63990101	Split - 21st CCLC Tamalada Event (50%)	\$115.68
2016-12-14	SAMSCLUB #4712	63990101	Split - 21st CCLC Tamalada Event (50%)	\$115.67
2016-12-27	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Shutterstock - one month	\$169.00

922 - Coop After School Enrich (CASE) \$892.29

924 - Research & Evaluation

2016-12-15	PAYPAL *TEXASALLIAN	64140000	Registration for TABSE conference - A. Garcia	\$422.55
2016-12-15	PAYPAL *TEXASALLIAN	64140000	Registration for TABSE conference- J Truxillo	\$154.79
2016-12-16	AMERICAN EDUCATIONAL R	64970000	membership dues for A. Garcia	\$180.00

924 - Research & Evaluation \$757.34

925 - Communications & Public Information

2016-12-05	IN *AIRCHECK NEWS TAPI	63290000	Purchased RUN-HIDE-FIGHT, KPRC CH. 2-Aired news	\$80.00
2016-12-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription-Communication & Creative Group usage	\$399.00
2017-01-02	EMA*EMMA EMAIL MARKET	64990000	Subscription:mass emails/for-HCDE divisions usage	\$212.00

925 - Communications & Public Information \$691.00

HCDE Procurement Card Report - January Statement

950 - Purchasing Support Services

2016-12-07	THE HIGHLANDER HOTEL	64110000	Credit for tax- L.B Hotel Stay	(\$32.40)
------------	----------------------	----------	--------------------------------	-----------

950 - Purchasing Support Services	(\$32.40)
--	------------------

951 - Purchasing Co-op

2016-12-15	SQ *SQ *EVENTS OF DIST	63990016	Balloon decor for annual Vendor Exhibit 11/4/2016	\$510.00
------------	------------------------	----------	---	----------

951 - Purchasing Co-op	\$510.00
-------------------------------	-----------------

955 - Purchasing - Gulf Coast Co-op

2016-12-10	AMAZON MKTPLACE PMTS	63990000	General supplies for TJensen	\$37.98
2016-12-12	AMERICAN COMMODITY DIS	64970000	Membership dues for Choice Partners Food Division	\$425.00

955 - Purchasing - Gulf Coast Co-op	\$462.98
--	-----------------

970 - Highpoint East

2016-12-12	SAMS CLUB #8281	64990000	student incentives	\$74.91
2016-12-14	WAL-MART #3500	64990000	drinks and snack for end of semester meeting	\$65.56
2016-12-14	CHEVRON 0374709	63110000	Gas for HCDE van	\$59.00
2016-12-15	WM SUPERCENTER #3500	64990000	student incentives	\$51.20
2016-12-16	MOBILE MUNCHIES INC	64150000	staff meal end of semester meeting	\$597.50

970 - Highpoint East	\$848.17
-----------------------------	-----------------

971 - Highpoint North

2016-12-05	EXXONMOBIL 48124002	63110000	Gas for the van.	\$46.00
------------	---------------------	----------	------------------	---------

971 - Highpoint North	\$46.00
------------------------------	----------------

Grand Total:	Total transactions: 298	\$44,730.40
---------------------	--------------------------------	--------------------

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
December 1, 2016 to December 31, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	32	\$ 9,299.01
AMAZON	82	\$ 4,629.14
JASON'S DELI	24	\$ 4,085.83
OFFICE DEPOT	40	\$ 5,939.43
PAYPAL	74	\$ 9,127.95
SOUTHWEST AIRLINES	31	\$ 10,022.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	43	\$ 13,779.00
WALMART/SAM'S CLUB	302	\$ 26,796.15
BUTLER BUSINESS SERVICES	42	\$ 6,392.60
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	13	\$ 4,102.67
HOLIDAY INN	13	\$ 4,412.74
IN PURCHASES (MISC)	17	\$ 4,797.80
INE	1	\$ 2,450.00
MARRIOTT HOTEL	12	\$ 4,684.87
PEPBOYS	31	\$ 5,513.45
SQ PURCHASES (MISC)	13	\$ 2,526.15
TASA AUTHNET	10	\$ 3,789.54
TASN	5	\$ 2,080.00
THE HOME DEPOT	159	\$ 9,109.88
UNITED ARLINES	13	\$ 3,308.10
UNITED REFRIGERATION, INC.	34	\$ 3,522.47
CROWN PLAZA HOTEL	11	\$ 4,209.63
RESIDENCE INN AUSTIN	3	\$ 2,070.45
STK SHUTTERSTOCK, INC.	7	\$ 2,103.00
Total Vendor Charges > \$2,000	1,013	\$ 150,788.90
Total Vendor Charges < \$2,000	906	\$ 119,400.35
Total Year-to-Date Vendor Charges	1,919	\$270,189.25

HCDE Other Credit Card Statements

January 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,680.97
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 595.07
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,276.04

Vendor Card : ExxonMobil

HCDE Credit Card Report -January 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	12/16/2016	Gasoline	Facilities	41.11
0021 Post Oak	11/30/2016	Gasoline	Facilities	33.73
0021 Post Oak	11/30/2016	Gasoline	Facilities	31.67
0021 Post Oak	11/30/2016	Gasoline	Facilities	39.54
0021 Post Oak	12/2/2016	Gasoline	Facilities	39.73
0021 Post Oak	12/2/2016	Gasoline	Facilities	30.71
0021 Post Oak	12/2/2016	Gasoline	Facilities	53.32
0021 Post Oak	12/2/2016	Gasoline	Facilities	44.61
0021 Post Oak	12/6/2016	Gasoline	Facilities	67.14
0021 Post Oak	12/7/2016	Gasoline	Facilities	37.19
0021 Post Oak	12/8/2016	Gasoline	Facilities	55.55
0021 Post Oak	12/8/2016	Gasoline	Facilities	54.02
0021 Post Oak	12/9/2016	Gasoline	Facilities	39.44
0021 Post Oak	12/13/2016	Gasoline	Facilities	38.14
0021 Post Oak	12/15/2016	Gasoline	Facilities	46.26
0021 Post Oak	12/16/2016	Gasoline	Facilities	42.81
0021 Post Oak	12/19/2016	Gasoline	Facilities	39.15
0021 Post Oak	12/19/2016	Gasoline	Facilities	50.50
0021 Post Oak	12/19/2016	Gasoline	Facilities	53.24
0021 Post Oak	12/19/2016	Gasoline	Facilities	49.32
0021 Post Oak	12/20/2016	Gasoline	Facilities	55.60
0021 Post Oak	12/20/2016	Gasoline	Facilities	51.38
0021 Post Oak	12/20/2016	Gasoline	Facilities	47.46
0021 Post Oak	12/24/2016	Gasoline	Facilities	47.22
0021 Post Oak	12/24/2016	Gasoline	Facilities	45.90
26 Records Mgmt	11/30/2016	Gasoline	Facilities	50.12
26 Records Mgmt	11/30/2016	Gasoline	Facilities	40.07
26 Records Mgmt	12/1/2016	Gasoline	Facilities	61.15
26 Records Mgmt	12/2/2016	Gasoline	Facilities	35.87
26 Records Mgmt	12/5/2016	Gasoline	Facilities	48.46
26 Records Mgmt	12/5/2016	Gasoline	Facilities	50.50
26 Records Mgmt	12/9/2016	Gasoline	Facilities	80.02
26 Records Mgmt	12/12/2016	Gasoline	Facilities	50.26

26 Records Mgmt	12/13/2016	Gasoline	Facilities	91.02
26 Records Mgmt	12/13/2016	Gasoline	Facilities	50.89
26 Records Mgmt	12/15/2016	Gasoline	Facilities	50.62
26 Records Mgmt	12/19/2016	Gasoline	Facilities	50.48
26 Records Mgmt	12/21/2016	Gasoline	Facilities	57.84
26 Records Mgmt	12/28/2016	Gasoline	Facilities	60.58
			Ancillary Fees Rebate	-231.65
				\$ 1,680.97

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	11/30/2016	Gasoline	Facilities	30.53
78989618130012	12/5/2016	Gasoline	Facilities	15.97
78989618130012	12/6/2016	Gasoline	Facilities	46.19
78989618130012	12/14/2016	Gasoline	Facilities	66.03
78989618130013	12/1/2016	Gasoline	Facilities	32.73
78989618130013	12/5/2016	Gasoline	Facilities	37.37
78989618130013	12/6/2016	Gasoline	Facilities	27.23
78989618130013	12/6/2016	Gasoline	Facilities	18.42
78989618130013	12/8/2016	Gasoline	Facilities	39.06
78989618130013	12/9/2016	Gasoline	Facilities	33.84
78989618130013	12/12/2016	Gasoline	Facilities	39.98
78989618130013	12/12/2016	Gasoline	Facilities	30.71
78989618130013	12/14/2016	Gasoline	Facilities	46.80
78989618130013	12/14/2016	Gasoline	Facilities	16.17
78989618130013	12/14/2016	Gasoline	Facilities	33.64
78989618130013	12/16/2016	Gasoline	Facilities	45.49
78989618130013	12/20/2016	Gasoline	Facilities	34.91
				\$ 595.07

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129245	void 12/13/2016	87173	KIJO CONSULTING LLC	-1,500.00
			OCTOBER 31, 2016 CONTRACT	-500.00
			NOVEMBER 4, 2016 CONTRACT	-1,000.00
129596	01/03/2017	25314	4IMPRINT	231.57
			EXTRA LARGE TRUE RED FLEE	20.65
			LARGE TRUE RED CROSSLAND	20.65
			THREE EXTRA LARGE TRUE RE	20.65
			EXTRA EXTRA LARGE (2XL)-	41.30
			EMBROIDERY RUN CHARGE	7.90
			LARGE TRUE RED CROSSLAND	41.30
			SMALL TRUE RED CROSSLAND	41.30
			EMBROIDERY RUN CHARGE	31.50
			FREIGHT	6.32
129598	01/03/2017	84906	HARVEY JOSEPH PANEITZ	5,000.00
			SERVICE CONTRACT TO PROVI	
129604	01/03/2017	87564	CERTIFIED STAFFING SOLUTIONS INC	2,750.00
			TECHNICAL TRAINING SALESE	
129615	01/03/2017	82776	KENNETH WESLEY TASK	600.00
			CONSULTING ON MOODLE INCL	
129616	01/03/2017	86847	THOMAS REPROGRAPHICS INC	997.20
			ROLL UP CLASSIC DISPLAY	982.15
			ESTIMATED SHIPPING/HANDLI	15.05
129636	01/10/2017	13871	AT&T CORP	1,259.42
			DEC 2016 SVCS	35.46
			DEC 2016 SVC	110.60
			JAN 2017 SVCS	112.71
			JAN 2017 SVCS	112.71
			JAN 2017 SVCS	150.28
			DEC 2016 SVCS	188.88
			JAN 2017 SVCS	225.42
			DEC 2016 SVCS	323.36
129637	01/10/2017	13872	AT&T LONG DISTANCE	196.68
			DEC 2016 LONG DISTANC	
129641	01/10/2017	82495	COMCAST CORPORATION	329.82
			DEC 16 IRV INTERNET	
129645	01/10/2017	29920	HARRIS COUNTY TREASURER	0.56
			LATE FEE PATROL SVCS	

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129650	01/10/2017	61927	VERIZON WIRELESS	8,041.06
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	52.21
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	90.76
			TELEPHONE, CELL/IPADS	90.76
			TELEPHONE, CELL/IPADS	108.53
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	126.20
			TELEPHONE, CELL/IPADS	129.31
			TELEPHONE, CELL/IPADS	180.40
			TELEPHONE, CELL/IPADS	204.17
			TELEPHONE, CELL/IPADS	242.16
			TELEPHONE, CELL/IPADS	303.92
			TELEPHONE, CELL/IPADS	341.91
			TELEPHONE, CELL/IPADS	451.33
			TELEPHONE, CELL/IPADS	488.86
			TELEPHONE, CELL/IPADS	726.48
			TELEPHONE, CELL/IPADS	731.95
			TELEPHONE, CELL/IPADS	1,481.61
			TELEPHONE, CELL/IPADS	1,720.65
129672	01/10/2017	87453	VICKY ROY	1,900.00
			THE SPEAKER SHALL PRESENT	
129673	01/10/2017	87173	KIJO CONSULTING LLC	1,500.00
			NOVEMBER 4, 2016 CONTRACT	1,000.00
			OCTOBER 31, 2016 CONTRACT	500.00
129680	01/10/2017	81790	PRIME SYSTEMS	5,632.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	672.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
129682	01/10/2017	52199	SHI GOVERNMENT SOLUTIONS INC	1,785.00
			PROFESSIONAL SERVICES-SOF	
129684	01/10/2017	82776	KENNETH WESLEY TASK	600.00
			CONSULTING ON MOODLE INCL	
129685	01/10/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
			CRIMINAL BACKGROUND CHECK	
129820	01/10/2017	18165	CDW GOVERNMENT INC	1,840.91
			ACER B286HK YMJFPPRZ 28"	780.06
			LOGITECH C920 HD PRO WEB	86.25
			LENOVO THINKCENTRE M900 1	951.15
			VISION TEK ACTIVE DISPLAY	23.45
129821	01/10/2017	22745	DHS ASSOCIATES INC	580.00
			CASE 15 PER PAGE LABEL ST	525.00
			SHIPPING & HANDLING	55.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129822	01/10/2017	84834	DIGITAL AIR CONTROL INC. INSTALLATION AND PROGRAMM	6,895.00
129825	01/10/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,594.00
129826	01/10/2017	31325	HIGH POINT SANITARY SOLUTIONS BW ECO TISSUE BW ECOSOFT WHT M FOLD ECOSOFT WHT C FOLD ECOSOFT NATWHT LIVI R/G FLAT FACIAL FU VANQUISH STRIPPER MU SPLENDOR FI FINISH LINER 1.1 BLACK	21,911.00 3,895.00 3,053.70 3,231.80 3,990.00 1,185.50 727.80 1,711.20 4,116.00
129828	01/10/2017	85085	METOYER-ROY PRINTING, LTD. PRINTING AGENDA DEC16	588.00
129832	01/10/2017	52199	SHI GOVERNMENT SOLUTIONS INC KASPERSKY ENDPOINT SECURI	12,840.00
129833	01/10/2017	56712	TEXAS ASSOCIATION OF SCHOOL REGISTRATION FEE TO THE 2	370.00
129842	01/13/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
129843	01/13/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC	150.00
129844	01/13/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	190.00
129845	01/13/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
129846	01/13/2017	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
129847	01/13/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
129848	01/13/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	375.28
129849	01/13/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	354.88
129850	01/13/2017	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
129851	01/17/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO JAN 17 CANCER INSUR	1,416.92
129852	01/17/2017	84933	ARDEN'S PICTURE FRAMING PICTURE FRAMING	545.00
129853	01/17/2017	13871	AT&T CORP JAN 2017 SERVICE JAN 2017 MTHLY SVCS	487.87 150.28 337.59
129854	01/17/2017	83678	CENTER FOR EQUITY & ADEQUACY IN PUB 2017 SILVER SPONSOR	2,000.00
129855	01/17/2017	82495	COMCAST CORPORATION JAN 17 NPO INTERNET	325.68
129857	01/17/2017	81932	HYATT LEGAL PLANS INC JAN 17 METLAW LEGAL	1,440.00
129858	01/17/2017	87287	LAKEWAY REINSURANCE COMPANY LTD JAN 17 AUTO CLUB	246.00
129859	01/17/2017	86888	LONG PLAN PRINTING INC BROCHURES	248.07

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129860	01/17/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY JAN 17 HOSP INDEMNITY	712.82
129861	01/17/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY JAN 17 ACCIDENT INSUR	1,628.29
129863	01/17/2017	87570	SODEXO MAGIC, LLC. DIST LEADERSHP CONF	396.00
129864	01/17/2017	81950	TSPRA STAR AWARDS SPOKEN WORD TRAINING	250.00
129881	01/17/2017	87496	MASSEY LLC TEARDOWN, MOVE & REINSTAL FORKLIFT RENTAL FOR CROSS	5,235.00 4,485.00 750.00
129882	01/17/2017	85610	ELIDA MONTALVO-COLVIN CONDUCT INTERN OBSERVATIO PRESENT ITEC EC-6 COURSE	1,100.00 600.00 500.00
129884	01/17/2017	87451	RONALD SCOTT QUINT CONTRACTOR WILL PROVIDE S PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR	3,497.20 97.20 1,400.00 2,000.00
129906	01/17/2017	33462	HR HOUSTON HR MEMBERSHIP RTORRES	100.00
129907	01/17/2017	34705	J HARDING & CO 3X POLY PCKT TSHIRT LTINDIGO MENS'S PIONEER D LTINDIGO PORT AUTHORITY L LTINDIGO MENS PIONEER DEN LTINDIGO MEN'S PIONEER DE LTINDIGO PORT AUTHORITY L RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO RED KAP INDUSTRIAL CARGO GILDAN DRYBLEND 50 COTTON GILDAN DRYBLEND 50 COTTON GILDAN DRYBLEND 50 COTTON GILDAN DRYBLEND 50 COTTON GILDAN ULTRA COTTON 100% GILDAN ULTRA COTTON 100% GILDAN ULTRA COTTON 100% GILDAN ULTRA COTTON 100% PORT AUTHORITY TECH PIQUE PORT AUTHORITY TECH PIQUE PORT AUTHORITY TECH PIQUE PORT AUTHORITY TECH PIQUE PORT AUTHORITY ALL SEASON PORT AUTHORITY ALL SEASON KNIT BEANIE CAP ACAP51 SPORT TEK FLEXFIT PERFORM	4,682.99 50.00 36.50 43.95 109.50 82.00 83.96 528.00 132.00 132.00 639.60 159.90 159.90 159.90 256.00 16.50 54.00 54.00 258.00 177.00 76.00 76.00 71.96 72.96 33.98 33.98 313.92 151.96 335.52 384.00
129911	01/17/2017	86607	SINGLE SOURCE EVENTS LLC ADULT SAMSONITE CHAIR REN DELIVERY & PICK UP CHARGE	310.00 230.00 80.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129913	01/17/2017	61915	CBS PERSONNEL SERVICES LLC	9,358.81
			TEMP SERV WE:10/30/16	586.59
			TEMP SERV WE:12/11/16	616.68
			TEMP SERV WE:10/30/16	635.47
			TEMP SERV WE:11/06/16	657.79
			TEMP SERV WE:10/23/16	657.79
			TEMP SERV WE:12/04/16	657.79
			TEMP SERV WE:11/20/16	657.79
			TEMP SERV WE:11/13/16	657.79
			TEMP SERV WE:12/11/16	668.07
			TEMP SERV WE:11/06/16	712.61
			TEMP SERV WE:10/23/16	712.61
			TEMP SERV WE:11/13/16	712.61
			TEMP SERV WE:11/20/16	712.61
			TEMP SERV WE:12/04/16	712.61
129915	01/17/2017	61927	VERIZON WIRELESS	394.12
			WIRELESS SERV DEC2016	
129917	01/17/2017	84383	WESTERN MICROGRAPHICS & IMAGING	350.00
			TONER CARTRIDGE CANON MP	
129928	01/24/2017	13871	AT&T CORP	891.23
			JAN 2017 SVCS	110.60
			JAN 2017 SVCS	110.60
			JAN 2017 SVCS	150.00
			JAN 2017 SVCS	197.47
			JAN 2017 SVCS	322.56
129930	01/24/2017	86779	DAVIS VISION INC	5,015.44
			JAN 2017 VISION	112.11
			JAN 2017 VISION	4,903.33
129932	01/24/2017	83680	GOVERNMENT TREASURERS ORGANIZATION	75.00
			2017 MEMBER DUES	
129933	01/24/2017	29920	HARRIS COUNTY TREASURER	117.00
			AIRTIME DEC 2016	
129934	01/24/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	305.00
			HISD FOOD SVC NOV 16	
129935	01/24/2017	85387	CHANEY WILLIAMS-LEDET	250.56
			CSOTTE 16 CONF MEALS	54.00
			CSOTTE 16 CONF TRAVEL	196.56

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129941	01/24/2017	25314	4IMPRINT	4,088.80
			TWO LARGE CROSSLAND FLEEC	46.58
			TWO LARGE CROSSLAND FLEEC	46.58
			ONE MEDIUM CROSSLAND FLEE	23.29
			ONE MEDIUM CROSSLAND FLEE	23.29
			ONE XXL-CROSSLAND FLEECE	23.29
			ONE LARGE-CROSSLAND FLEEC	23.29
			TWO MEDIUM -CROSSLAND FLE	46.58
			ONE MEDIUM-CROSSLAND FLEE	23.29
			ONE SMALL-CROSSLAND FLEEC	23.29
			FREIGHT	33.92
			WRISTBANDS FOR 2017 EARLY	270.00
			SET-UP CHARGE FOR WRISTBA	49.50
			FREIGHT	8.00
			ULTIMATE TOTE BAG - 14" X	3,051.00
			FREIGHT CHARGE FOR TOTE B	164.00
			TWO 3XL CROSSLAND FLEECE	46.58
			ONE 3XL CROSSLAND FLEECE	23.29
			THREE XL CROSSLAND FLEECE	93.16
			THREE XL CROSSLAND FLEECE	69.87
129942	01/24/2017	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINT JAN2017	
129945	01/24/2017	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY DEC16	
129947	01/24/2017	22745	DHS ASSOCIATES INC	405.00
			MC3100 SPARE BATTERY	180.00
			MC3190 SPARE BATTERY	180.00
			SHIPPING & HANDLING	45.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129949	01/24/2017	31325	HIGH POINT SANITARY SOLUTIONS	23,844.93
			LIVI R/G FLAT FACIAL	1,185.50
			CS GP DINNER NAPKIN	1,544.70
			FORK HEAVY CHAMPAGNE	1,654.00
			SPOON HEAVY CHAMPAGNE	1,554.76
			KNIVE HVY/WT	661.60
			EUREKA 16"	596.00
			16OZ TRANSLUCENT COLD CUP	2,515.50
			FOAM CUP 4OZ	59.67
			RJ NON-LAM FOAM 9" PLATE	1,032.00
			FOAM PLATE 6"	660.00
			RJ FOAM PLATE 10.25	1,159.20
			FU VANQUISH STRIPPER	363.90
			SSS 20 BLACK STRIP PAD	193.00
			SSS 20 WHITE BUFF PAD	193.00
			CO WASTEBASKET 28QT	24.50
			CO 41QT WASTEBASKET	97.80
			GR EUREKA VACUUM REPLACE	69.00
			CO PLASTIC BOTTLE 32OZ	68.00
			CO TRIGGER SPRAY 9"	89.00
			CO BUCKET W/SW12 WRINGER	113.64
			LINER 33X40 1.0	342.40
			LINER 33X40 1.0	3,081.60
			CO 55 GAL HUSKY GREY	97.74
			SSS UTILITY PAD BRN	17.24
			FU GERMICIDAL CLEANER	1,113.00
			PUREBRITE BLEACH	575.00
			SSS PST CLEANER	619.05
			FR TET DEFOAMER	279.60
			FR TET CIN/MAINTAINER	730.50
			SSS ABSORBANT POWDER	218.50
			CO ECONOMY BOWL MOP	22.32
			SSS METERED TWILIGHT BREE	378.00
			UNG REPLACEMENT BLADE	152.40
			GO NXT 100 ML INSTANT HAN	790.60
			INSTANT HAND SANITIZER	466.00
			SSS WET WOOD HDL SCREW	82.80
			SSS 24 OZ RAYON STA FLAT	345.85
			SSS COTTON VALUEMAX 24 O	215.40
			IM 30 OZ SOAP DISP	363.36
			CO LOBBY DUST PAN	118.80
129952	01/24/2017	81790	PRIME SYSTEMS	1,375.00
			EPSON POWERLITE 585WLCD P	1,325.00
			SMARTPOWER SUPPLY AND ADA	50.00
129955	01/24/2017	61915	CBS PERSONNEL SERVICES LLC	4,108.19
			TEMP STAFF WE:122516	287.68
			TEMP STAFF WE:122516	447.68
			TEMP STAFF WE:010817	575.36
			TEMP STAFF WE:121816	575.36
			TEMP STAFF WE010817	657.53
			TEMP STAFF WE:121816	1,119.20
			TEMP SERV WE:DEC2516	213.78
			TEMP SERV WE:DEC2516	231.60
129957	01/24/2017	87406	VERITIV OPERATING COMPANY	1,839.00
			RECORDS STORAGE JAN17	

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129963	01/24/2017	86987	DYRUN ENTERPRISES INC SPEAKER SHALL PRESENT A O	300.00
129964	01/24/2017	81223	DORIS M ZIMMERMANN SPEAKER SHALL PRESENT TWO	750.00
129966	01/24/2017	13328	APPELBAUM TRAINING INSTITUTE CONTRACTOR SHALL PROVIDE	1,000.00
129970	01/24/2017	86999	DAN ST ROMAIN EDUCATIONAL SPEAKER SHALL PRESENT THR	3,600.00
129972	01/24/2017	87112	EARLY CHILDHOOD SPECIALTIES LLC SPEAKER SHALL PRESENT TWO	400.00
129973	01/24/2017	86643	NORA FLORES SPEAKER SHALL PRESENT 2 O	900.00
129976	01/24/2017	87127	BARBARA GRUENER SPEAKER SHALL PRESENT AT	500.00
129982	01/24/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	752.32 0.48
			POSTAGE	1.85
			POSTAGE	2.24
			POSTAGE	8.30
			POSTAGE	9.24
			POSTAGE	9.91
			POSTAGE	11.45
			POSTAGE	16.58
			POSTAGE	17.57
			POSTAGE	19.85
			POSTAGE	21.45
			POSTAGE	24.44
			POSTAGE	40.41
			POSTAGE	53.58
			POSTAGE	95.09
			POSTAGE	97.85
			POSTAGE	153.45
			POSTAGE	168.58
129988	01/24/2017	87381	DON MONOPOLI PRODUCTIONS KEYNOTE SPEAKER SHALL PRE	2,500.00
129990	01/24/2017	38571	LOVING GUIDANCE INC SPEAKER: ELIZABETH MONTER	4,070.00
129991	01/24/2017	85575	MELODY HOUSE INC SPEAKER WILL PROVIDE STE	1,750.00
129992	01/24/2017	87451	RONALD SCOTT QUINT CONTRACTOR WILL PROVIDE S	4,070.00 270.00
			PROFESSIONAL SERVICES FOR	3,800.00
129994	01/24/2017	87404	GILBERTO T SOTO BILINGUAL KEYNOTE SPEAKER	1,500.00
129995	01/24/2017	86197	SUSAN S MAC HUGH SPEAKER SHALL PRESENT AT	400.00
130050	01/27/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	47.88
130051	01/27/2017	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
130052	01/27/2017	31045	WILLIAM E HEITKAMP DED:2405 MISC	150.00
130053	01/27/2017	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	190.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130054	01/27/2017	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
130055	01/27/2017	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
130056	01/27/2017	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
130057	01/27/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	375.28
130058	01/27/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	412.92
130059	01/27/2017	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V129396	void 12/13/2016	37073	TAMMY LANIER AMTA 2016 CONFERENCE AMTA 2016 CONFERENCE	-400.00 -165.00 -235.00
V129617	01/03/2017	80275	TAYYABA ALI DECEMBER MILEAGE	32.83
V129618	01/03/2017	14081	VIDA AVERY DECEMBER MILEAGE	19.29
V129619	01/03/2017	17320	BUTLER BUSINESS PRODUCTS SMEAD POLY FILE POCKETS S LION DESIGN R LINE POLY E FELLOWES MOUSE PAD/WRIST FELLOWES WRIST SUPPORT WI FELLOWES PLUSH TOUCH WRIS BUSINESS SOURCE TOW POCKE AVERY JUMBO SIZE WASHABLE BUSINESS SOURCE TOP TAB F LOGITECH Z313 2.1 SPEAKER LOGITECH WIRELESS DESKTOP PENDAFLEX FASTENER FOLDER SWINGLINE FINGER TIPS # 1 LEE TIPPI MICRO GEL FINGE AT A GLANCE LOOSE LEAF DA HP55 A (CE255A) BLCK ORIG SCOTCH SINGLE USE SUPER G HI FIVE HIGHLIGHTERS 5 CO HI FIVE SETUP & FREIG	1,152.64 30.78 3.90 24.83 25.69 20.52 38.58 2.67 134.85 49.79 111.19 58.29 2.64 10.79 2.31 295.80 11.01 249.00 80.00
V129623	01/03/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA	977.67
V129624	01/03/2017	84625	LOUISE HOOPER NOVEMBER MILEAGE	93.82
V129632	01/03/2017	87344	LARA C. ROCHA CONTRACTOR LARA ROCHA SER	930.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129634	01/03/2017	84863	COLOR ONE SYSTEMS	780.00
			ADRIAN FIELDS ~ BUSINESS	52.00
			AUDREY JEFFERSON-HARRISON	52.00
			AVICE CHAMBERS ~ BUSINESS	52.00
			BRANDI NICHOLS ~ BUSINESS	52.00
			CHASIDY CELESTINE ~ BUSIN	52.00
			CLAUDIA MAGALLAN ~ BUSINE	52.00
			JESSELYN ALLEN ~ BUSINESS	52.00
			KATHLEEN EVANS ~ BUSINESS	52.00
			KIMBERLEE FLOWERS ~ BUSIN	52.00
			DR. LISA THOMPSON-CARUTHE	52.00
			MARY DOYLE GLOVER ~ BUSIN	52.00
			RAMIE JOHNS ~ BUSINESS CA	52.00
			TONI CANDIS ~ BUSINESS CA	52.00
			TRACIE R. SCALES ~ BUSINE	52.00
			TRINA FINLEY ~ BUSINESS C	52.00
V129635	01/09/2017	39504	MARIMON BUSINESS SYSTEMS	3,548.00
			LEASE AGRMENT COPIERS	
V129652	01/10/2017	83329	JESUS AMEZCUA	200.00
			SCHL STRATEGY FINANCE	36.00
			SCHL STRATEGY FINANCE	164.00
V129689	01/10/2017	10690	LAURA AGUIRRE	38.34
			NOVEMBER MILEAGE	
V129690	01/10/2017	87045	ADERONKE AKINFENWA	51.84
			DECEMBER MILEAGE	
V129692	01/10/2017	86538	PAMELA RHODES	81.54
			DECEMBER MILEAGE	
V129693	01/10/2017	14191	CYNTHIA BAIRD	39.20
			DECEMBER MILEAGE	
V129694	01/10/2017	87010	CATHERINE BARKER	39.69
			DECEMBER MILEAGE	
V129696	01/10/2017	15261	STACY BERKMAN	42.12
			DECEMBER MILEAGE	
V129698	01/10/2017	87430	CRYSTAL BEVERLY	49.14
			DECEMBER MILEAGE	
V129699	01/10/2017	85534	CARLENE BEXLEY	19.98
			DECEMBER MILEAGE	
V129700	01/10/2017	15393	PRAGNA BHALARA	104.22
			DECEMBER MILEAGE	
V129701	01/10/2017	16438	MONICA BRALLIER	43.74
			DECEMBER MILEAGE	
V129702	01/10/2017	82635	MARY BROD	96.66
			DECEMBER MILEAGE	
V129706	01/10/2017	18920	BHARTI CHAVDA	70.20
			DECEMBER MILEAGE	
V129708	01/10/2017	20203	AMY COLLINS	34.34
			DECEMBER MILEAGE	
V129709	01/10/2017	20955	NORA CONTRERAS	139.32
			DECEMBER MILEAGE	
V129711	01/10/2017	21255	CARIE CRABB	98.28
			DECEMBER MILEAGE	
V129713	01/10/2017	83515	SON HO DAO	28.40
			DECEMBER MILEAGE	
V129715	01/10/2017	86117	TERESA DELAISLA	43.20
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129716	01/10/2017	83949	CHERIE DEMARR DECEMBER MILEAGE	31.27
V129717	01/10/2017	23331	MELLA DRAHUSCHAK DECEMBER MILEAGE	22.68
V129718	01/10/2017	85139	MELISSA DUFFEL DECEMBER MILEAGE	12.42
V129720	01/10/2017	84586	KATRINA ERICKSON DECEMBER MILEAGE	25.38
V129721	01/10/2017	86940	GILLIAN EVANS DECEMBER MILEAGE	57.56
V129723	01/10/2017	25605	KAYLON FENNER DECEMBER MILEAGE	76.25
V129724	01/10/2017	87432	MARIA FUENTEZ DECEMBER MILEAGE	38.50
V129725	01/10/2017	81839	MICHELLE GANTER DECEMBER MILEAGE	43.20
V129726	01/10/2017	87433	KRISTEN GARFIELD DECEMBER MILEAGE	6.48
V129727	01/10/2017	27460	JOELINE GEICK DECEMBER MILEAGE	25.38
V129729	01/10/2017	87411	ROBIN GLENEWINKEL DECEMBER MILEAGE	60.48
V129730	01/10/2017	87046	FRANCES HESTER DECEMBER MILEAGE	27.00
V129732	01/10/2017	31388	SUE HILL DECEMBER MILEAGE	16.74
V129733	01/10/2017	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	83.43
V129735	01/10/2017	84421	HOT SHOT DELIVERY INC POSTAGE	278.60 30.27
			POSTAGE	248.33
V129737	01/10/2017	87434	KIMBRA HUNTER DECEMBER MILEAGE	42.82
V129738	01/10/2017	33745	CECILIA ILLEMAN DECEMBER MILEAGE	42.34
V129739	01/10/2017	34725	LYNDA JACKSON DECEMBER MILEAGE	33.48
V129740	01/10/2017	86236	JACLYN WROBLESKI NOVEMBER MILEAGE	70.20
V129744	01/10/2017	86488	CHERINA PETE DECEMBER MILEAGE	45.31
V129746	01/10/2017	35600	CHARLOTTE JORDAN DECEMBER MILEAGE	94.50
V129747	01/10/2017	86499	CAROL KANA DECEMBER MILEAGE	21.60
V129748	01/10/2017	85126	MARLA LYNN KANAKIDIS DECEMBER MILEAGE	36.61
V129749	01/10/2017	87435	SYLVIA KANG DECEMBER MILEAGE	78.14
V129750	01/10/2017	82315	REBECCA NORTH DECEMBER MILEAGE	75.06
V129751	01/10/2017	36435	BRENNA KOLLMORGEN DECEMBER MILEAGE	21.60

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129752	01/10/2017	86222	ROBIN KRONENBERGER DECEMBER MILEAGE	65.34
V129754	01/10/2017	87162	DANA LEE CONTRACTOR DANA LEE SERVI	2,082.50
V129755	01/10/2017	85532	ERICK LEON DECEMBER MILEAGE	20.52
V129756	01/10/2017	85218	JOHANNA LEPS DE JAGER DECEMBER MILEAGE	29.70
V129757	01/10/2017	37855	MARSHA LEWIS DECEMBER MILEAGE	69.66
V129759	01/10/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,987.50
V129760	01/10/2017	86941	JAMIE MACDONALD DECEMBER MILEAGE	36.72
V129761	01/10/2017	38955	SANDRA MACGREGOR DECEMBER MILEAGE	64.80
V129763	01/10/2017	81372	TAMA MAGALLON DECEMBER MILEAGE	16.85
V129765	01/10/2017	39556	SANDRA MARTINSEN DECEMBER MILEAGE	60.26
V129766	01/10/2017	39691	LUCY MATTE DECEMBER MILEAGE	28.08
V129767	01/10/2017	39910	LAURA MCFARLAND DECEMBER MILEAGE	37.80
V129768	01/10/2017	86078	MELINDA MCGOULDRIK DECEMBER MILEAGE	25.87
V129769	01/10/2017	85129	KIMBERLY MCLENDON DECEMBER MILEAGE	41.20
V129770	01/10/2017	40480	VALERIE MEKRAS DECEMBER MILEAGE	104.76
V129771	01/10/2017	40553	BEATRIZ MENENDEZ DECEMBER MILEAGE	35.96
V129772	01/10/2017	82260	MEREDITH MILLER DECEMBER MILEAGE	102.60
V129773	01/10/2017	86936	SUSANNE MINKS DECEMBER MILEAGE	23.22
V129774	01/10/2017	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE	76.68
V129775	01/10/2017	85599	PRASHANTHI NADELLA DECEMBER MILEAGE	22.68
V129778	01/10/2017	87437	TANISHA PARHAM DECEMBER MILEAGE	78.84
V129779	01/10/2017	85138	BARBARA PARKER DECEMBER MILEAGE	17.55
V129780	01/10/2017	87012	BHOOMA PARTHASARATHY DECEMBER MILEAGE NOVEMBER MILEAGE	116.75 55.84 60.91
V129783	01/10/2017	80577	MELANIE PETAWAY DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE	104.38 10.37 13.61 23.00 57.40
V129784	01/10/2017	46130	ANN PETTY DECEMBER MILEAGE	105.84

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129785	01/10/2017	46720	JEAN POLICHINO DECEMBER MILEAGE	14.47
V129786	01/10/2017	35197	JENNIFER RAMOS DECEMBER MILEAGE	60.48
V129787	01/10/2017	85524	RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC.. CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..	5,006.08 1,600.00 465.42 2,200.00 740.66
V129789	01/10/2017	86525	CYRELLE ROTH DECEMBER MILEAGE	48.55
V129790	01/10/2017	86741	STEPHANIE ROUTZON DECEMBER MILEAGE	99.47
V129792	01/10/2017	50413	LYNN LOUISE RUSSOM DECEMBER MILEAGE	44.82
V129793	01/10/2017	86263	CINDY ELSOM DECEMBER MILEAGE	28.84
V129794	01/10/2017	84585	SUSAN SCHWAIITZBERG DECEMBER MILEAGE	58.86
V129795	01/10/2017	83419	MARY SNYDER DECEMBER MILEAGE	62.10
V129796	01/10/2017	87438	MARY SPARKMAN DECEMBER MILEAGE	49.41
V129797	01/10/2017	87011	JENNA SPILLARS DECEMBER MILEAGE	23.06
V129799	01/10/2017	84833	JANICE STOCK DECEMBER MILEAGE	30.62
V129800	01/10/2017	86939	TAMMY TAKAISHI DECEMBER MILEAGE	122.04
V129801	01/10/2017	85562	M EVE TIDWELL DECEMBER MILEAGE	32.94
V129802	01/10/2017	84583	JANICE TOYOTA DECEMBER MILEAGE	132.30
V129803	01/10/2017	60679	MARY TROTTER DECEMBER MILEAGE	55.08
V129804	01/10/2017	60707	DENICE TUCKER NOVEMBER MILEAGE	19.98
V129805	01/10/2017	80103	CAROL VAUGHN DECEMBER MILEAGE	72.58
V129807	01/10/2017	86923	ANNE WATSON DECEMBER MILEAGE	44.28
V129809	01/10/2017	83984	MARY WEISENBURGER DECEMBER MILEAGE	37.69
V129810	01/10/2017	82607	VALARIE WELTON DECEMBER MILEAGE	44.28
V129811	01/10/2017	86938	MARY WENZEL DECEMBER MILEAGE	31.86
V129813	01/10/2017	86973	CARISSA WILLIAMS DECEMBER MILEAGE	78.03
V129815	01/10/2017	64730	KARLA YIELDING DECEMBER MILEAGE	36.18
V129835	01/10/2017	11485	PEPI CORPORATION 13 BOX LUNCHES FOR BUSINE DELIVERY FEE GRATUITY	99.50 81.81 11.69 6.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129836	01/10/2017	17320	BUTLER BUSINESS PRODUCTS	102.80
			CUSTOM STAMP ITEM NUMBER	76.35
			PAPER, XEROX 8.5 X 11, 20	26.45
V129838	01/10/2017	81274	DATABANK IMX	515.89
			MICROFILM/IMAGING SERVICE	153.30
			MICROFILM/IMAGING SERVICE	362.59
V129840	01/10/2017	80902	MARK III SYSTEMS INC	34,920.00
			ACD UG VSPHERE 6 ENT PLUS	9,960.00
			ACD PROD SNS VSPHERE 6 W/	24,960.00
V129841	01/10/2017	84653	RELIANT BUSINESS PRODUCTS, INC.	62.12
			THERMAL CARAFE 1.9 LITER	
V129865	01/17/2017	87046	FRANCES HESTER	285.77
			TEKOA SITE VISIT	96.77
			RESTORE JUSTICE TRAIN	189.00
V129866	01/17/2017	35069	JEM RESOURCE PARTNERS	889.00
			JAN 17 ILOCK IDENTITY	
V129867	01/17/2017	82358	TOTAL TECHNOLOGIES LLC	2,506.26
			JAN 2017 SERVICES	
V129868	01/17/2017	61755	BERNICE VALENZUELA	175.00
			GCASE CONFERENCE REG	
V129869	01/17/2017	80103	CAROL VAUGHN	35.39
			USPS STAMPS	9.40
			2017 PLANNER	25.99
V129870	01/17/2017	86994	JANET WACHS	102.18
			MEMBER VISITS	
V129891	01/17/2017	62916	JOHN WEBER	3,284.48
			ESTIMATED BUSINESS AND AC	2,900.00
			TRAVEL ESTIMATED PAY FROM	384.48
V129893	01/17/2017	85117	EMESE FELVEGI	1,125.00
			CONTRACTOR WILL ASSIST IN	
V129895	01/17/2017	84421	HOT SHOT DELIVERY INC	32.77
			POSTAGE	
V129900	01/17/2017	83697	PATTI STRONG	6,833.00
			PAT STRONG CONSULTANT SER	

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129918	01/17/2017	17320	BUTLER BUSINESS PRODUCTS	4,215.07
			HP 642A MAGENTA TONER CAR	284.15
			HP 642A BLACK TONER CARTR	401.80
			HP 78A BLACK TONER CARTRI	318.24
			HP 201X BLACK TONER CARTR	269.70
			HP 201X CYAN TONER CARTRI	199.80
			COMPUCESSORY HEADPHONE	251.70
			SWINGLINE 747 CLASSIC STA	67.15
			CRAYOLA COLORED PENCIL	78.48
			BOARDER TREND 4 SEASONS V	10.66
			BOARDER TREND HOLIDAYS VA	10.59
			POST-IT POP-UP CAPE TOWN	19.99
			FRIXION BALL GEL PEN ASSO	17.75
			SPARCO A-Z QUICK INDEX DI	26.94
			EPSON DURABRITE T220 INK	9.70
			EPSON DURABRITE T220 INK	9.70
			EPSON DURABRITE T220 INK	9.70
			EPSON DURABRITE T220 INK	25.41
			HP 642A (CB402A) YELLOW T	896.70
			HP 05A (CE505A) BLACK TO	272.70
			HP 201X TONER CARTRIDGE -	99.90
			HP 201X TONER CARTRIDGE -	99.90
			PREVENTA ANTIMICROBIAL PE	18.72
			BUSINESS SOURCE WOODCASE	9.50
			BUSINESS SOURCE RING BIND	15.00
			G2 RETRACTABLE GEL INK PE	23.98
			BIC ROUND STIC BALLPOINT	33.90
			PACON PEACOCK POSTER BOAR	35.82
			CRAYOLA POSTER MARKER - C	10.12
			HALYARD SYNTHETIC PF EXAM	36.76
			GENUINE JOE POLY APRON FO	23.18
			CRAYOLA CLASSIC WASHABLE	59.04
			MEAD SQUARE DEAL COMPOSIT	68.40
			BUSINESS SOURCE TWO POCKE	20.60
			BUSINESS SOURCE TWO POCKE	24.74
			COMPUCESSORY AIR DUSTER C	27.88
			X-ACTO 1800 SERIES ELECTR	90.60
			EXPO DRY ERASE MARKER BOA	59.80
			QUALITY PARK CLASP ENVELO	33.57
			DR. GRIP CENTER REFILLABL	7.04
			FELLOWES PERF-ECT MINI SO	18.25
			PILOT DR. GRIP CENTER OF	4.66
			HIGHLAND HIGHLAND NOTES,	13.60
			TOSHIBA ENCORE 2 WT10-A32	199.25
V129922	01/17/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,254.87
			ONSITE DEC05DEC1616	3,082.82
			TRAFFIC DEC05DEC1616	2,000.00
			SECURITY DEC05DEC1616	6,306.75
			SECURITY DEC05DEC1616	3,137.09
			SECURITY NOV14DEC0216	3,728.21

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129925	01/17/2017	25602	ROGERS, MORRIS & GROVER LLP	34,577.50
			LEGAL FESS DECEMBER16	1,182.31
			LEGAL FESS NOVEMBER16	1,442.31
			LEGAL FEES NOVEMBER16	1,610.00
			LEGAL FESS DECEMBER16	1,865.09
			LEGAL FESS DECEMBER16	3,132.50
			LEGAL FESS DECEMBER16	3,232.31
			LEGAL FESS DECEMBER16	6,604.30
			LEGAL SERVICES NOV16	7,405.37
			LEGAL FEES NOVEMBER16	57.50
			LEGAL FEES NOVEMBER16	57.50
			LEGAL FESS DECEMBER16	57.50
			LEGAL FESS DECEMBER16	108.75
			LEGAL FESS DECEMBER16	172.50
			LEGAL FEES NOVEMBER16	172.50
			LEGAL FEES NOVEMBER16	184.61
			LEGAL FESS DECEMBER16	230.00
			LEGAL FEES NOVEMBER16	287.50
			LEGAL FESS NOVEMBER16	287.50
			LEGAL FESS DECEMBER16	287.50
			LEGAL FESS DECEMBER16	345.00
			LEGAL FEES NOVEMBER16	736.48
			LEGAL FESS NOVEMBER16	800.85
			LEGAL FESS DECEMBER16	999.04
			LEGAL FEES NOVEMBER16	1,070.21
			LEGAL FEES NOVEMBER16	1,092.50
			LEGAL FESS DECEMBER16	1,155.87
V129927	01/17/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES	26,060.58
			DED:5601 PARS	
V129937	01/24/2017	86638	JAMES COLBERT	303.09
			2017 TASA CONF MEALS	126.00
			2017 TASA CONF TRAVEL	177.09
V129940	01/24/2017	86939	TAMMY TAKAISHI	400.00
			AMTA 16 CONF LODG FEE	165.00
			AMTA 16 CONF REG FEE	235.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129959	01/24/2017	17320	BUTLER BUSINESS PRODUCTS	2,860.02
			NAVY BLUE 30 OZ. TUMBLER	408.00
			SET UP CHARGE WHITE IMPRI	27.50
			ESTIMATED FREIGHT CHARGE	55.00
			COMPUCESSORY HEADPHONES B	83.90
			BUSINESS SOURCE WOODCASE	28.45
			BROWNLIN DESK CALENDAR T	57.00
			BUSINESS SOURCE JUMBO PAP	48.90
			TOPS PLAIN PAPER EASEL PA	73.61
			POST-IT SELF STICK EASEL	99.99
			PACON BORDETTE DECORATIVE	11.96
			PACON BORDETTE DECORATIVE	11.72
			PACON BORDETTE DECORATIVE	12.16
			PACON BORDETTE DECORATIVE	12.12
			PACON BORDETTE DECORATIVE	12.92
			PACON BORDETTE DECORATIVE	12.80
			PACON BORDETTE DECORATIVE	12.00
			PACON BORDETTE DECORATIVE	14.20
			PACON BORDETTE DECORATIVE	11.24
			TREND BORDETTE DECORATIVE	10.76
			TREND TERRIFIC BORDETTE D	10.76
			U.S. STAMP & SIGN BUSINES	18.29
			HEWCB382A TONER CARTRIDGE	693.19
			HEWCB386A IMAGE DRUM, 230	377.85
			HEWCB387A IMAGE DRUM, 230	377.85
			HEWCB385A IMAGE DRUM, 230	377.85
V130001	01/24/2017	80275	TAYYABA ALI	50.18
			JANUARY MILEAGE	
V130002	01/24/2017	87429	KEISHA BAILEY	84.14
			OCTOBER MILEAGE	38.56
			NOVEMBER MILEAGE	45.58
V130003	01/24/2017	14485	THELMA BANKS	17.23
			DECEMBER MILEAGE	
V130004	01/24/2017	81273	TRACEY BARR	32.25
			DECEMBER MILEAGE	
V130005	01/24/2017	15978	KELLEY BODINE	55.62
			DECEMBER MILEAGE	
V130006	01/24/2017	16778	DEBRA BROWN	38.88
			DECEMBER MILEAGE	
V130010	01/24/2017	85125	JANINE CALMES	21.99
			DECEMBER MILEAGE	
V130012	01/24/2017	86087	JOANNE CRANE	17.93
			DECEMBER MILEAGE	
V130013	01/24/2017	23135	LISA DONAHUE	42.12
			DECEMBER MILEAGE	
V130014	01/24/2017	86523	ANNE DOUBEK	58.59
			DECEMBER MILEAGE	
V130015	01/24/2017	82606	CAROL DUTTON	32.40
			DECEMBER MILEAGE	
V130017	01/24/2017	84589	HEATHER FAUNCE-ESTAY	45.90
			DECEMBER MILEAGE	
V130018	01/24/2017	83985	GUADALUPE FLORES	84.78
			DECEMBER MILEAGE	
V130020	01/24/2017	29320	CATHERINE GUTHRIE	10.26
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 17

Period: 5

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130028	01/24/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,250.00
V130029	01/24/2017	84903	GERLACH INC MARKETING ASSISTANCE,	682.50
V130030	01/24/2017	39692	BELINDA MATTHEWS DECEMBER MILEAGE	73.98
V130031	01/24/2017	87366	ANDREA MENDEZ NOVEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE	72.00 10.80 22.68 38.52
V130032	01/24/2017	87064	WILLIAM MONROE NOVEMBER MILEAGE NOVEMBER MILEAGE	44.12 15.61 28.51
V130034	01/24/2017	84127	BARBARA MURPHY DECEMBER MILEAGE	384.70
V130035	01/24/2017	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	35.10
V130036	01/24/2017	44026	VICKI Y NOLAN DECEMBER MILEAGE	86.40
V130037	01/24/2017	49632	CANDACE RIEDER DECEMBER MILEAGE	31.81
V130038	01/24/2017	86496	NORMA ROCHA DECEMBER MILEAGE	78.25
V130041	01/24/2017	87374	ROBERTA SCOTT JANUARY MILEAGE	62.06
V130042	01/24/2017	83700	PAMELA SHAW DECEMBER MILEAGE	20.36
V130043	01/24/2017	85775	TAMARA SNOW DECEMBER MILEAGE	43.20
V130047	01/24/2017	83496	GAY THORNTON DECEMBER MILEAGE	22.14

Number of checks in fund 1997 - GENERAL FUND: **245** Amount total: **346,310.69**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129597	01/03/2017	10248	ACE MART RESTAURANT SUPPLY CO 5-5/8 PLASTIC PLATE MODEL PLASTIC OATMEAL BOWL MODE DINNER FORK MODEL# FLAW-D DESSERT SPOON MODEL#FLAD-	329.68 144.00 151.84 16.92 16.92
129600	01/03/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	299.64 262.08 37.56
129602	01/03/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	154.78 55.52 99.26
129603	01/03/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	315.59
129607	01/03/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES:	308.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129611	01/03/2017	36910	LAKESHORE LEARNING MATERIALS	1,572.14
			REAL WORKING CASH REGISTE	29.99
			ROLL ON PAINTERS 10 COLOR	18.99
			NUMBERS BINGO ITEM #JJ312	9.49
			LINKING CUBES ITEM #RA529	18.99
			ROLL-ON CONFETTI GLUE ITE	16.14
			1" GRAPHING PAPER ITEM #T	12.34
			LET'S TALK KID PUPPETS IT	109.25
			CLASSIC FARM ANIMAL COLLE	37.99
			PEEL & STICK COLLAGE FRAM	16.14
			18X24 MAGNETIC WRITE & WI	33.24
			LAKESHORE CLEAR VIEW STOR	39.84
			INDESTRUCTIBLE PLAY DISHE	37.98
			TEASING MR. CROCODILE PUP	6.64
			LAKESHORE NO SPILL PAINT	11.39
			LOWERCASE ALPHABET STAMPE	23.74
			ACTIVITY TREE FOR CHICKA	28.49
			JUMBO BUILDING BRICKS ITE	37.99
			UPPERCASE ALPHA & NUMBERS	28.49
			THREE BILLY GOATS PUPPERS	6.64
			ALPHABET BINGO ITEM #JJ31	9.49
			MAGIC BOARD PRINTING CARD	25.64
			EASY GRIP JUMBO PEG & PEG	14.24
			HANDS ON MATH CENTERS ITE	132.05
			RHYMING SOUNDS INSTANT LE	28.49
			LAKESHORE RHYMING BOOKS I	37.99
			SPONGE PAINTING DESIGN SE	18.99
			BEST BUY BROAD TIP MARKER	26.59
			WRITTING PRACTICE MAGIC B	10.44
			NO, DAVID KIT ITEM #RR513	28.49
			MAGNET CARS ITEM #TT154	14.24
			SING ALONG READ ALONG CLA	28.03
			LAKESHORE WASHABLE INK PA	18.04
			LAKESHORE WASHABLE INK PA	3.79
			MAGNETIC WANDS SET OF 12	23.74
			DOUBLE SIDED MAGNETIC WRI	51.24
			LEARNING CENTER POCKET CH	37.99
			GIANT BUG COLLECTION ITEM	37.99
			KID SIZED BINOCULARS SET	37.99
			TEMPERA BLOCKS SET OF 4 I	25.18
			INDESTRUCTIBLE POTS & PAN	28.49
			3-D MAGNET BUILDERS START	47.49
			THREE LITTLE PIGS PUZZLE	9.49
			FARM ANIMALS PUZZLE ITEM	9.49
			BUTTERFLY PUZZLE ITEM #PP	9.49
			AIRPLANE PUZZLE ITEM #PP1	9.49
			TRAIN PUZZLE ITEM #PP200	9.49
			DINOSAURS PUZZLE ITEM #PP	9.49
			CLASSROOM COLLAGE BOX ITE	66.49
			LAKESHORE MAGIC BOARD ITE	10.44
			CONNECT & STORE BOOK BINS	27.54
			PAINT & CRAFT TRAYS ITEM	18.99
			ALPHABET & NUMBER MACARON	8.54
			EASY PUNCH DESIGN SHAPES	23.74
			I KNOW THE ANSWER GAME IT	18.99
			ALPHABET STAMPS LOWERCASE	14.24

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129611	01/03/2017	36910	LAKESHORE LEARNING MATERIALS	1,572.14
			ALPHABET STAMPS UPPERCASE	14.24
			KINETIC SENSORY SAND 2.2L	14.24
			KID SAFE TWEEZERS SET OF	11.39
			MAGNETIC LETTER BUILDERS	47.49
			POSITIONAL WORDS RESOURCE	28.49
129650	01/10/2017	61927	VERIZON WIRELESS	202.84
			TELEPHONE, CELL/IPADS	
129657	01/10/2017	10248	ACE MART RESTAURANT SUPPLY CO	206.49
			DINNER FORK MODEL#FLAW-DF	8.76
			TONGS MODEL#VILT-48	7.20
			PLASTIC SERVING BOWL MODE	46.65
			TEASPOON MODEL#FLAW-TEA	9.18
			PLASTIC PLATE MODEL#COP43	82.00
			RECEPTACLE LID MODEL#RUB2	17.70
			FREIGHT \$35.00	35.00
129658	01/10/2017	13871	AT&T CORP	112.71
			MONTHLY TELEPHONE USAGE	
129659	01/10/2017	81015	PATRICK O BROOKS	1,839.00
			PROVISION OF SUBSTITUTE T	879.00
			PROVISION OF SUBSTITUTE T	960.00
129661	01/10/2017	18491	CENTERPOINT ENERGY	223.03
			NATURAL GAS USAGE FROM 1/	143.47
			NATURAL GAS USAGE FROM 1/	79.56
129663	01/10/2017	85300	CHILDCARE CAREERS LLC	4,827.12
			CONTRACTED SERVICES AGREE	385.93
			CONTRACTED SERVICES AGREE	538.51
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	643.22
			CONTRACTED SERVICES AGREE	698.26
			CONTRACTED SERVICES AGREE	1,986.80
129664	01/10/2017	87470	FRONTIER SOUTHWEST INCORPORATED	308.21
			MONTHLY TELEPHONE USAGE	
129665	01/10/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	4,799.56
			ELECTRICITY USAGE FROM AU	570.90
			ELECTRICITY USAGE FROM AU	639.31
			ELECTRICITY USAGE FROM AU	471.77
			ELECTRICITY USAGE FROM AU	336.58
			ELECTRICITY USAGE FROM AU	853.77
			ELECTRICITY USAGE FROM JU	700.62
			ELECTRICITY USAGE FROM JU	337.69
			ELECTRICITY USAGE FROM AU	888.92
129666	01/10/2017	86562	HARRIS COUNTY FWSD #51	24.00
			WATER USAGE FROM 1/1/16-1	
129667	01/10/2017	85783	HARRIS COUNTY WATER CONTROL AND	144.22
			WATER USAGE FROM 1/1/16-1	
129669	01/10/2017	31566	ITW FOOD EQUIPMENT GROUP	332.00
			CONTR MAINT & REPAIRS	
129670	01/10/2017	33040	CITY OF HOUSTON WATER	406.02
			WATER USAGE FROM 1/1/16-1	104.79
			WATER USAGE FROM 1/1/16-1	301.23
129671	01/10/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	369.00
			ADULT FOOD AT ISD SITES:	273.00
			ADULT FOOD AT ISD SITES:	96.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129675	01/10/2017	36910	LAKESHORE LEARNING MATERIALS	1,718.87
			LAKESHORE CAREER COSTUME	331.55
			MAGNETIC LETTERS LOWERCAS	7.59
			MAGNETIC LETTERS UPPERCAS	7.59
			HEAT-SEALED HYGIENIC MAT	826.20
			CAN DO! SCIENCE DISC KITS	122.55
			EARLY MATH ACTIVITY CENTE	37.99
			LAKESHORE PLAYGROUND BALL	60.72
			JUMBO PENCILS ITEM #MN6	42.72
			WRITE & WIPE BROAD TIP MA	33.24
			GLITTER JUMBO JARS SET OF	23.74
			LEARN TO COUNT! DOUGH MAT	75.92
			BRIDGE BUILDING ENGINEERI	75.98
			NONHARDENING MODELING FOA	73.08
129676	01/10/2017	37208	CITY OF LA PORTE	54.28
			WATER USAGE FROM 1/1/16-1	
129678	01/10/2017	82335	ELLIS MORROW	812.50
			NUTRITIONAL CONTRACTED SE	
129681	01/10/2017	47923	QSS, L.C	85.00
			CONTR MAINT & REPAIRS	
129683	01/10/2017	53320	GC REMEDIATION LTD	369.00
			CONTR MAINT & REPAIRS	
129686	01/10/2017	61660	USI EDUCATION AND GOVERNMENT SALES	361.55
			OPTI CLEAR GLOSS #0170102	319.60
			UPS GROUND	41.95
129688	01/10/2017	62751	WASTE MANAGEMENT	213.89
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	160.41
129871	01/17/2017	87353	AQUA TEXAS INC	61.18
			WATER USAGE THROUGH 12/31	
129872	01/17/2017	81972	AT&T TELECONFERENCE SERVICES	2.47
			TELECONFERENCE USAGE - OP	
129873	01/17/2017	14892	CITY OF BAYTOWN	471.64
			WATER USAGE FROM 1/1/16-1	
129874	01/17/2017	18491	CENTERPOINT ENERGY	37.45
			NATURAL GAS USAGE FROM 1/	
129875	01/17/2017	87470	FRONTIER SOUTHWEST INCORPORATED	159.15
			TELEPHONES, CELL&PAGE	
129876	01/17/2017	87369	HEALTHY LUNCH BOX INC	12,612.00
			AGREEMENT TO PROVIDE HOT	7,290.00
			AGREEMENT TO PROVIDE HOT	5,322.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129879	01/17/2017	36910	LAKESHORE LEARNING MATERIALS	257.69
			9X12 HOLIDAY RED CONSTRUC	11.30
			9X12 VIOLET CONSTRUCTION	11.30
			9X12 YELLOW CONSTRUCTION	11.30
			9X12 DARK BLUE CONSTRUCTI	11.30
			9X12 WHITE CONSTRUCTION P	9.04
			9X12 PINK CONSTRUCTION PA	11.30
			9X12 ORANGE CONSTRUCTION	11.30
			9X12 DARK GREEN CONSTRUCT	11.30
			9X12 RED CONSTRUCTION PAP	11.30
			9X12 HOLIDAY GREEN CONSTR	11.30
			9X12 MAGENTA CONSTRUCTION	11.30
			9X12 BLUE CONSTRUCTION PA	11.30
			DOUBLE SIDED WHITE POSTER	47.49
			GALLON SCHOOL GLUE ITEM #	53.16
			STUDENT PACK BROAD TIP MA	23.70
129883	01/17/2017	82335	ELLIS MORROW	1,023.75
			NUTRITIONAL CONTRACTED SE	
129885	01/17/2017	48800	RELIANT ENERGY	331.94
			ELECTRICITY USAGE FROM 1/	
129887	01/17/2017	61927	VERIZON WIRELESS	566.10
			MONTHLY TELEPHONE USAGE S	
129965	01/24/2017	87541	JENNIFER ALLEN	24.08
			LOCAL DAILY MILEAGE	
129969	01/24/2017	87475	KIMMBERLLY COUTINO	10.64
			LOCAL DAILY MILEAGE	
129971	01/24/2017	22957	DISCOUNT SCHOOL SUPPLY	174.68
			YELLOW ORANGE CONSTRUCTIO	4.89
			DARK BROWN CONSTRUCTION P	4.89
			RED CONSTRUCTION PAPER 12	4.89
			HOT PINK/RASPBERRY CONSTR	4.89
			YELLOW CONSTRUCTION PAPER	4.89
			BRIGHT WHITE CONSTRUCTION	4.89
			VIOLET CONSTRUCTION PAPER	4.89
			SCARLET CONSTRUCTION PAPE	4.89
			TURQUOISE/BLUE GREEN CONS	4.89
			PINK CONSTRUCTION PAPER 1	4.89
			GRAY CONSTRUCTION PAPER 1	4.89
			ORANGE CONSTRUCTION PAPER	4.89
			MAGENTA CONSTRUCTION PAPE	4.89
			LILAC CONSTRUCTION PAPER	4.89
			LIGHT GREEN CONSTRUCTION	4.89
			LIGHT BROWN CONSTRUCTION	4.89
			SKY BLUE CONSTRUCTION PAP	4.89
			HOLIDAY RED CONSTRUCTION	4.89
			HOLIDAY GREEN CONSTRUCTIO	4.89
			DARK GREEN CONSTRUCTION P	4.89
			DARK BLUE CONSTRUCTION PA	4.89
			BROWN CONSTRUCTION PAPER	4.89
			BLUE CONSTRUCTION PAPER 1	4.89
			BLACK CONSTRUCTION PAPER	4.89
			BRIGHT GREEN CONSTRUCTION	4.89
			ASSORTED CONSTRUCTION PAP	4.89
			COLORATIONS ACRYLIC YARN	47.54

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129974	01/24/2017	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE	24.95
129977	01/24/2017	27819	HARRIS COUNTY FWSD UTILITIES WATER	303.71
129984	01/24/2017	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE	25.70
129985	01/24/2017	87288	AMANDA KASTL LOCAL DAILY MILEAGE	33.70
129987	01/24/2017	36910	LAKESHORE LEARNING MATERIALS SEE & STORE BOOK POUCH IT MANILLA DRAWING PAPER 9X1 9X12 HOLIDAY RED CONSTRUC 9X12 ASSORTED COLORS CONS 9X12 HOLIDAY GREEN CONSTR 10 COLOR SET NO SPILL PAI CRAFT STICKS ITEM #FT2496 REG DOT ART PAINTERS ITEM PIPE STEMS ITEM #BA7112 CLEAN SAND 25-LB BOX ITEM LAKESHORE JUMBO GLUE STIC SAFETY SCISSORS ITEM #GS4 BRIGHT GIANT WASHABLE INK SUPER STICKER VARIETY PAC WASHABLE FINGERPAINT 6 CO WASHABLE GLITTER TEMPERA MANILLA PAPER 9X12 ITEM # WHITE SENTENCE STRIPS ITE RAINBOW SENTENCE STRIPS I REWARD TREASURE CHEST ITE WRITE & WIPE BROAD MARKER DOZEN GLUE STICKS ITEM #T 25-LB SAND ITEM #VS318 WASHABLE FINGERPAINT ITEM	464.15 17.07 7.59 2.26 5.65 5.65 11.39 7.59 28.48 1.89 21.84 52.20 10.20 53.18 14.24 8.54 12.34 7.59 3.79 4.74 75.98 23.70 23.70 21.84 42.70
129993	01/24/2017	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE	17.06
129999	01/24/2017	62751	WASTE MANAGEMENT CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN	329.03 106.93 106.93 115.17
V129619	01/03/2017	17320	BUTLER BUSINESS PRODUCTS EASY OFF OVEN GRILL CLEAN JOE LIQUID HAND SOAP #GJO JOE HARD WOUND ROLL TOWEL SAVER TRASH LINER #NAT009 HEAVY DUTY TRASH BAG #GJO MEDLINE MASK #MIINON27381	339.67 61.94 37.16 65.90 95.78 68.64 10.25
V129627	01/03/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	2,135.00
V129691	01/10/2017	87502	ASHLYN ALLISON DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	79.92 7.02 33.48 39.42
V129695	01/10/2017	15245	ENOUD BENNETT DECEMBER MILEAGE	18.36

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129697	01/10/2017	86954	TERMETRICE BERRY-GIBBONS DECEMBER MILEAGE	90.72
V129704	01/10/2017	86597	RAMONA BURTON DECEMBER MILEAGE	41.04
V129705	01/10/2017	17320	BUTLER BUSINESS PRODUCTS	3,237.59
			HP80A BLACK TONER #HEWCF2	207.80
			HP305X BLACK TONER #HEWCE	103.90
			HP305A CYAN TONER #HEWCE4	119.90
			HP305A MAGENTA TONER #HEW	119.90
			HP305A YELLOW TONER #HEWC	119.90
			HP98 BLACK INK #HEWC9364W	92.70
			HP93 TRI COLOR INK #HEWC9	92.70
			PAPER MATE BLACK PENS #PA	12.08
			COLORED PAPER #WAU22998	49.39
			SHARPIE FINE POINT MARKER	10.61
			SHARPIE HIGHLIGHTERS #SAN2	4.20
			EXPO DRY MARKERS #SAN8017	18.00
			WIRELESS NOTEBOOK MOUSE #	18.57
			PACKAGING TAPE #DUC393730	90.36
			PAPER MATE PEN #PAP963013	84.56
			PAPER MATE OEN #PAP958013	91.68
			PAPER MATE PEN #PAP956013	74.95
			GRIP PEN #ITA36177	26.94
			MONTHLY CALENDAR #UCR5453	30.68
			MONTHLY CALENDAR #UCR54537	38.35
			ASTROBRIGHT COLORED PAPER	49.39
			POST IT NOTES #MMM654CYP2	36.29
			THEME BOOK SHEETS #TOP650	44.10
			SHARPIE HIGHLIGHTER #SAN2	29.80
			HIGHLIGHTER #SAN64327	13.44
			POST IT SELF STICK EASEL	133.99
			RUBBER BAND #BSN15743	11.67
			MECHANICAL PENCIL #ITA361	18.55
			LEGAL PAD #TOP63950	89.70
			SHARPIE MARKER #SAN33001	31.98
			EASY PEEL LABEL #AVE5163	28.23
			AVERY FILLING LABEL #AVE5	27.99
			HP 2 PACK BLACK TONER #HE	143.90
			HP BLACK TONER #HEWCF280A	103.90
			BROTHER TONER #BRRTN450	60.21
			HP 97 TRI COLOR INK #HEWC	101.80
			HP96 BLACK TONER #HEWC876	85.80
			HP 97 COLOR INK #HEWC9363	101.80
			LAMINATING FILM GBC000004	64.76
			PANASONIC CAMERA PANDMCZS	398.99
			MEMORY CARD VER44082	20.86
			EXPANDING POCKET FOLDERS	29.78
			BLACK BIC BALLPOINT PENS	10.60
			MONTHLY DESK CALENDARS RE	11.40
			STAND UP SIGN HOLDERS DEF	97.50
			COMMAND ADHESIVE STRIPS M	25.40
			COMMAND PICTURE HANGING S	12.15
			EXPANDING FILES C-LINE CL	46.44
V129710	01/10/2017	86958	JUDITH COOK NOVEMBER MILEAGE	16.20

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129712	01/10/2017	21583	PAULA CRUICKSHANK DECEMBER MILEAGE	96.12 22.68
			OCTOBER MILEAGE	24.84
			NOVEMBER MILEAGE	48.60
V129728	01/10/2017	83436	GENEVA GLAPION-REFUGE NOVEMBER MILEAGE	44.82
V129734	01/10/2017	31720	COPELAN SERVICES INC CONTR M&R BLDG&GROUND	207.74 31.24
			CONTR M&R BLDG&GROUND	41.50
			CONTR M&R BLDG&GROUND	46.75
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
V129736	01/10/2017	87538	ALEXIS HUDSON DECEMBER MILEAGE	19.98
V129741	01/10/2017	35079	JACQUELINE JEFFERY DECEMBER MILEAGE	7.56
V129743	01/10/2017	84651	CYNTHIA JOHNSON NOVEMBER MILEAGE	16.20
V129745	01/10/2017	87523	PAMELA JONES-LEE DECEMBER MILEAGE	58.86
V129753	01/10/2017	36699	PATRICIA KUSKOS OCTOBER MILEAGE	32.94 15.66
			DECEMBER MILEAGE	17.28
V129758	01/10/2017	37965	SELENA LINDLEY OCTOBER MILEAGE	25.38
V129762	01/10/2017	86305	YVONNE MADRIGAL DECEMBER MILEAGE	30.24 10.26
			NOVEMBER MILEAGE	19.98
V129764	01/10/2017	87418	ADRIANE MARKS DECEMBER MILEAGE	11.88
V129776	01/10/2017	87120	MARIAM OBA DECEMBER MILEAGE	20.52
V129777	01/10/2017	80070	MARIA ORTIZ LOREDO DECEMBER MILEAGE	31.32
V129781	01/10/2017	45798	VENETIA PEACOCK NOVEMBER MILEAGE	107.14
V129788	01/10/2017	87388	MARIYA RODRIGUEZ DECEMBER MILEAGE	15.66
V129791	01/10/2017	84978	CHLOE NOLASCO DECEMBER MILEAGE	71.28
V129798	01/10/2017	87527	CHRISTOPHER STEWART NOVEMBER MILEAGE	70.20
V129806	01/10/2017	80348	CARLOS VILLASANA OCTOBER MILEAGE	76.14
V129812	01/10/2017	63205	HATTIE WESTON DECEMBER MILEAGE	33.48
V129814	01/10/2017	83007	DIEZLE WILLIAMS DECEMBER MILEAGE	26.46
V129898	01/17/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	350.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129899	01/17/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	781.78
			DIXIE 2 OZ CUP, SOUFFLE I	66.12
			SARAN WRAP ITEM#004-1429	33.27
			BEV NAPKIN ITEM#671-7169	22.64
			BROWN HAIRNET ITEM#678-56	14.75
			BLEACH #534-6004	13.23
			LINER #573-9009	46.58
			WIPER #681-5779	33.44
			SARAN WRAP ITEM#004-1429	33.27
			C-FOLD TOWEL ITME#662-011	42.00
			BEV NAPKIN ITEM#671-7169	22.64
			9" PLATE ITEM#762-0024	29.70
			7" PLATE ITEM#762-5122	40.51
			6" FOAM BOWL ITEM#766-100	32.24
			WHITE FORK ITEM#777-1223	45.51
			WHITE SPOON ITEM#891-5412	23.70
			9" PLATES ITEM#762-0024	29.70
			6 OZ FOAM BOWL ITEM#766-1	32.24
			WHITE FORK ITEM#777-1223	30.34
			MILK STRAW ITEM#790-5102	30.75
			PAN LINER ITEM#714-3019	27.86
			6 OZ CUP ITEM#729-1503	15.50
			6" PLATE ITEM#762-0016	18.78
			9" PLATE ITEM#762-0024	14.85
			WHITE FORK ITEM#777-1223	15.17
			MILK STRAW ITEM#790-5102	30.75
			2 GAL ZIPLOCK BAG ITEM#79	12.54
			WHITE SPOON ITEM#891-5412	7.90
			WHITE SPOON ITEM#891-5412	15.80
V129901	01/17/2017	84863	COLOR ONE SYSTEMS	818.00
			FAMILY CONNECTION BOOKMAR	
V130009	01/24/2017	17320	BUTLER BUSINESS PRODUCTS	1,457.75
			HP 80A BLACK TONER #HEWCF	415.60
			HP305A MEGENTA TONER #HEW	119.90
			HP305A CYAN TONER #HEWCE4	119.90
			HP305A BLACK TONER #HEWCE	83.90
			HP305A YELLOW TONER #HEWC	119.90
			HP80A BLACK TONER #HEWCF2	207.80
			HP96 BLACK/97 TRI COLOR P	175.80
			EXPANDING FILE CLI48211	15.48
			FLASH DRIVES VER49063	40.76
			FLASH DRIVES VER97086	85.44
			TAPE BROTHER LABELS BRTTZ	40.11
			LABELS BROTHER TAPE BRTTZ	23.58
			TABS FILING POST IT 3" MM	9.58
V130023	01/24/2017	83846	JAMESE STANCILL	81.00
			DECEMBER MILEAGE	34.02
			NOVEMBER MILEAGE	46.98
V130025	01/24/2017	87042	RODRIGUE KAMAYA	207.36
			OCTOBER MILEAGE	
V130033	01/24/2017	83631	MARISSOL MONTALVO	34.02
			NOVEMBER MILEAGE	16.20
			DECEMBER MILEAGE	17.82

Check Register

Fiscal Year: 17

Period: 5

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130039	01/24/2017	49995	ARMANDO RODRIGUEZ	90.74
			GEN SUPPLIES & MATERI	12.20
			REFRESHMENTS MEETINGS	78.54
V130044	01/24/2017	84620	BERTHA L ST JOHN	2,355.00
			DISABILITIES SERVICES CON	1,080.00
			DISABILITIES SERVICES CON	1,275.00
V130045	01/24/2017	84863	COLOR ONE SYSTEMS	1,418.31
			SESS 3 FAMILY CONNECT INV	254.00
			SESS 3 AGENDA SPAN/ENG QU	317.00
			SESS 3 PARENT ACTIVITY HA	334.31
			SESS 3 EVALUATION ENGLISH	199.00
			SESS 3 EVALUATION SPANISH	157.00
			SESSION 3 HANDDOOUT-EL ARB	157.00
V130046	01/24/2017	84298	RENEE THOMAS	45.36
			DECEMBER MILEAGE	
V130048	01/24/2017	87268	TIANA TOLIVER	31.75
			LOCAL DAILY MILEAGE	
V130049	01/24/2017	63480	MELISSA WILDER	84.78
			DECEMBER MILEAGE	
Number of checks in fund 2056 - HEAD START: 87			Amount total:	52,038.46

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129679	01/10/2017	86862	PHONOSCOPE LIGHTWAVE INC.	2,943.71
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.47
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
129687	01/10/2017	86242	WCA WASTE CORPORATION	201.47
			MONTHLY WASTE DISPOSAL SE	
129688	01/10/2017	62751	WASTE MANAGEMENT	58.48
			MONTHLY WASTE DISPOSAL SE	
129967	01/24/2017	13871	AT&T CORP	730.84
			MONTHLY TELEPHONE USAGE	281.43
			MONTHLY TELEPHONE USAGE	163.78
			MONTHLY TELEPHONE USAGE	112.71
			MONTHLY TELEPHONE USAGE	37.50
			MONTHLY TELEPHONE USAGE	135.42
129968	01/24/2017	82495	COMCAST CORPORATION	234.93
			MONTHLY TELEPHONE USAGE &	

Check Register

Fiscal Year: 17

Period: 5

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129975	01/24/2017	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE	4,000.00 3,500.00 500.00
129978	01/24/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
129979	01/24/2017	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	15,951.57 15,348.46 267.64 335.47
129980	01/24/2017	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	1,006.40 251.60 251.60 251.60 251.60
129981	01/24/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 3,764.16 5,881.50
129983	01/24/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	55.00
129986	01/24/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -	22,345.09 8,487.00 4,538.09 9,320.00
129996	01/24/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	153.00
129997	01/24/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	245.00
129998	01/24/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	227.00
130000	01/24/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00

Number of checks in fund 2057 - HEAD START: **16** Amount total: **62,848.15**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129668	01/10/2017	80185	ANALYTICAL FOOD LABORATORIES FOOD HANDLING TRAINING FO	2,660.00

Number of checks in fund 2066 - HEAD START TRAINING: **1** Amount total: **2,660.00**

Fund: 2067 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130027	01/24/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY REFRESHMENTS MEETINGS	541.85

Number of checks in fund 2067 - HEAD START TRAINING: **1** Amount total: **541.85**

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129650	01/10/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	52.21

Check Register

Fiscal Year: 17

Period: 5

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129657	01/10/2017	10248	ACE MART RESTAURANT SUPPLY CO	622.04
			PLASTIC COMPARTMENT PLATE	94.96
			PLASTIC NAPPIE OATMEAL BO	37.96
			PLASTIC FRUIT DISH MODEL#	62.64
			PLASTIC PITCHER MODEL#RUB	60.64
			PLASTIC TUMBLER MODEL#COP	23.88
			UTILITY CART MODEL#GUSCAR	341.96
129660	01/10/2017	18165	CDW GOVERNMENT INC	112.50
			MOTOROLA TALKABOUT TWO-WA	56.25
			MOTOROLA TALKABOUT TWO-WA	56.25
129674	01/10/2017	87246	DESKOT LLC	3,136.00
			CHILD CARE SERVICES	1,176.00
			CHILD CARE SERVICES	1,960.00
129677	01/10/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	2,620.00
			CHILD CARE SERVICES	1,310.00
			CHILD CARE SERVICES	1,310.00
129681	01/10/2017	47923	QSS, L.C	300.00
			CONT MAINT & REPAIRS	215.00
			CONT MAINT & REPAIRS	85.00
129688	01/10/2017	62751	WASTE MANAGEMENT	97.28
			MONTHLY SERVICES CHARGES	
129873	01/17/2017	14892	CITY OF BAYTOWN	94.71
			WATER USAGE FOR 1401 N. P	
129878	01/17/2017	87246	DESKOT LLC	1,568.00
			CHILD CARE SERVICES	
129880	01/17/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,048.00
			CHILD CARE SERVICES	
129887	01/17/2017	61927	VERIZON WIRELESS	487.23
			MONTHLY WIRELESS SERVICES	
129968	01/24/2017	82495	COMCAST CORPORATION	363.01
			MONTHLY TELEPHONE USAGE &	
129989	01/24/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,170.00
			CHILD CARE SERVICES	
V129619	01/03/2017	17320	BUTLER BUSINESS PRODUCTS	193.75
			ADVANTUS DESK LAMP SKU #L	
V129621	01/03/2017	87043	YADIRA DE LA CRUZ	147.96
			OCTOBER MILEAGE	52.92
			NOVEMBER MILEAGE	95.04
V129628	01/03/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	765.47
			STUDENT FOOD - CM TO VERI	
V129631	01/03/2017	83590	CESILIA PEREIRA	119.88
			NOVEMBER MILEAGE	
V129703	01/10/2017	86993	CRAPO LLC	1,568.00
			CHILD CARE SERVICES	784.00
			CHILD CARE SERVICES	784.00
V129705	01/10/2017	17320	BUTLER BUSINESS PRODUCTS	227.90
			HP 55X BLACK TONER #HEWCE	
V129707	01/10/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,820.00
			CHILD CARE SERVICES	
V129714	01/10/2017	87043	YADIRA DE LA CRUZ	28.08
			DECEMBER MILEAGE	
V129731	01/10/2017	86795	THE BREAKING FREE FOUNDATION	1,651.00
			CHILD CARE SERVICES	508.00
			CHILD CARE SERVICES	508.00
			CHILD CARE SERVICES	635.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129734	01/10/2017	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	128.71 40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	48.71
V129742	01/10/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,456.00
V129782	01/10/2017	83590	CESILIA PEREIRA DECEMBER MILEAGE	109.62
V129816	01/10/2017	87142	ANA ZUNIGA NOVEMBER MILEAGE	45.41
V129837	01/10/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,275.00
V129888	01/17/2017	86993	CRAPO LLC CHILD CARE SERVICES	784.00
V129890	01/17/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	3,997.00 1,792.00
			CHILD CARE SERVICES	2,205.00
V129894	01/17/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	508.00
V129897	01/17/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	2,548.00 1,092.00
			CHILD CARE SERVICES	1,456.00
V129899	01/17/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI	117.70
V130008	01/24/2017	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V130011	01/24/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,205.00
V130021	01/24/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V130022	01/24/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,820.00
V130024	01/24/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	1,575.00
V130026	01/24/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,960.00
V130040	01/24/2017	83684	LOUIS SALAS MATERIALS FOR KITCHEN WAL	1,995.00 995.00
			LABOR FOR WALL REMOVAL	1,000.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **39** Amount total: **41,332.46**

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129668	01/10/2017	80185	ANALYTICAL FOOD LABORATORIES FOOD HANDLING CERTIFICATI	260.00
V130019	01/24/2017	83436	GENEVA GLAPION-REFUGE EMPL TRAVEL MEALS	215.30 99.00
			EMPL TRVL TRANSPORTAT	116.30
V130023	01/24/2017	83846	JAMESE STANCILL EMPL TRAVEL MEALS	198.82 99.00
			EMPL TRVL TRANSPORTAT	99.82

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **3** Amount total: **674.12**

Check Register

Fiscal Year: 17

Period: 5

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129638	01/10/2017	16240	BOSWORTH PAPERS INC	73.30
			WHITE PAPER PALLET	40.39
			EARTHCHOICE COLORS ORCHID	3.11
			EARTHCHOICE COLORS BLUE	3.11
			EARTHCHOICE COLORS GREEN	3.11
			EARTHCHOICE COLORS BUFF	3.11
			EARTHCHOICE COLORS PINK	3.11
			ASTROBRIGHTS TEXT LIFT-OF	4.96
			ASTROBRIGHTS TEXT VENUS V	2.48
			ASTROBRIGHTS TEXT MARTIAN	4.96
			ASTROBRIGHTS TEXT GAMMA G	4.96
129643	01/10/2017	85464	E LEARN INC	910.00
			GED ACADEMY STUDY PROGRAM	
129853	01/17/2017	13871	AT&T CORP	20.17
			JAN 17 TELEPHONE SVC	7.74
			JAN 17 SVCS ADULT ED	12.43
129862	01/17/2017	86862	PHONOSCOPE LIGHTWAVE INC.	31.79
			FEB 2017 ETHERNET SVC	10.62
			FEB 2017 ETHERNET SVC	21.17
V129654	01/10/2017	80038	ANGELICA DE LEON	10.21
			OCTOBER MILEAGE	4.54
			NOVEMBER MILEAGE	5.67
V129939	01/24/2017	80579	GUILLERMO MEDINA	12.74
			DECEMBER MILEAGE	

Number of checks in fund 2237 - FED-ADULT ED TANF: 6

Amount total: **1,058.21**

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129638	01/10/2017	16240	BOSWORTH PAPERS INC	1,446.23
			WHITE PAPER PALLET	796.95
			EARTHCHOICE COLORS ORCHID	61.43
			EARTHCHOICE COLORS BLUE	61.43
			EARTHCHOICE COLORS GREEN	61.43
			EARTHCHOICE COLORS BUFF	61.43
			EARTHCHOICE COLORS PINK	61.43
			ASTROBRIGHTS TEXT LIFT-OF	97.75
			ASTROBRIGHTS TEXT VENUS V	48.88
			ASTROBRIGHTS TEXT MARTIAN	97.75
			ASTROBRIGHTS TEXT GAMMA G	97.75
129639	01/10/2017	86349	BURLINGTON ENGLISH INC.	7,200.00
			BURLINGTON ENGLISH ONLINE	
129643	01/10/2017	85464	E LEARN INC	14,924.00
			GED ACADEMY STUDY PROGRAM	
129650	01/10/2017	61927	VERIZON WIRELESS	1,763.11
			TELEPHONE CELL/IPADS	
129853	01/17/2017	13871	AT&T CORP	398.62
			JAN 17 TELEPHONE SVC	152.95
			JAN 17 SVCS ADULT ED	245.67
129862	01/17/2017	86862	PHONOSCOPE LIGHTWAVE INC.	628.15
			FEB 2017 ETHERNET SVC	209.84
			FEB 2017 ETHERNET SVC	418.31
129982	01/24/2017	32532	HOUSTON ISD-PRINTING SERVICES	39.66
			POSTAGE	6.00
			POSTAGE	33.66

Check Register

Fiscal Year: 17

Period: 5

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129653	01/10/2017	81908	DAVID BERRIER DECEMBER MILEAGE	61.77 24.71
			NOVEMBER MILEAGE	37.06
V129654	01/10/2017	80038	ANGELICA DE LEON OCTOBER MILEAGE	115.18 51.19
			NOVEMBER MILEAGE	63.99
V129655	01/10/2017	85142	SARA ESPINOZA NOVEMBER MILEAGE	108.68 25.08
			SEPTEMBER MILEAGE	41.80
			OCTOBER MILEAGE	41.80
V129656	01/10/2017	44332	MAY O'BRIEN OCTOBER MILEAGE	357.97 116.92
			NOVEMBER MILEAGE	108.35
			SEPTEMBER MILEAGE	132.70
V129939	01/24/2017	80579	GUILLERMO MEDINA DECEMBER MILEAGE	143.72

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 12

Amount total: **27,187.09**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129638	01/10/2017	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	54.90 30.26
			EARTHCHOICE COLORS ORCHID	2.33
			EARTHCHOICE COLORS BLUE	2.33
			EARTHCHOICE COLORS GREEN	2.33
			EARTHCHOICE COLORS BUFF	2.33
			EARTHCHOICE COLORS PINK	2.33
			ASTROBRIGHTS TEXT LIFT-OF	3.71
			ASTROBRIGHTS TEXT VENUS V	1.86
			ASTROBRIGHTS TEXT MARTIAN	3.71
			ASTROBRIGHTS TEXT GAMMA G	3.71
129639	01/10/2017	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH ONLINE	2,400.00
129853	01/17/2017	13871	AT&T CORP JAN 17 TELEPHONE SVC	15.14 5.81
			JAN 17 SVCS ADULT ED	9.33
129862	01/17/2017	86862	PHONOSCOPE LIGHTWAVE INC. FEB 2017 ETHERNET SVC	23.86 7.97
			FEB 2017 ETHERNET SVC	15.89

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 4

Amount total: **2,493.90**

Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129651	01/10/2017	87284	BELINDA ACOSTA DECEMBER MILEAGE	70.76

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 1

Amount total: **70.76**

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129599	01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM AUG2016	11,726.87 5,028.74
			FRANCIS ELEM SEP2016	6,698.13

Check Register

Fiscal Year: 17

Period: 5

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129606	01/03/2017	27070	GALENA PARK ISD MACARTHUR ELEM AUG16	9,237.96 2,957.28
			MACARTHUR ELEM SEP16	6,280.68
129614	01/03/2017	53799	SPRING BRANCH ISD SPRING FOREST SEP2016	19,607.97 5,477.79
			SPRING FOREST OCT2016	14,130.18
129943	01/24/2017	86683	CAROLYN WASHINGTON FACILITATE TWO (2 HOUR) L	1,200.00
129944	01/24/2017	86521	BOYS AND GIRLS CLUBS OF GREATER PROVIDE SERVICE DELIVER U	8,250.00
V129626	01/03/2017	86875	AUDREY JEFFERSON-HARRISON NOVEMBER MILEAGE	208.76

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: **6**

Amount total: **50,231.56**

Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129599	01/03/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACADEMY AUG2016	27,623.47 603.50
			DREW ACAD SEP2016	6,261.87
			DREW ACAD OCT2016	8,281.15
			MARCELLA INT AUG2016	1,979.66
			MARCELLA INT SEP2016	3,624.22
			MARCELLA INT OCT2016	6,873.07
129605	01/03/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT OCT16	8,870.07
129606	01/03/2017	27070	GALENA PARK ISD NORTH SHORE AUG2016	30,581.42 6,601.28
			NORTH SHORE SEP2016	8,263.33
			NORTH SHORE OCT2016	15,716.81
129608	01/03/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING OCT2016	5,887.87
V129629	01/03/2017	85203	CLAUDIA MAGALLAN NOVEMBER MILEAGE	145.91

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: **5**

Amount total: **73,108.74**

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125977	void 06/29/2016	87212	BRANNON BEASLEY CASE FOR KIDS CITY CONNEC	-600.00
129609	01/03/2017	87396	INNOVATION BRIDGE INC COORDINATED PROFESSIONAL	3,000.00
129830	01/10/2017	87548	POWERS SCANNING SOLUTIONS, INC WASP, MOBILEASSET.EDU PRO	4,291.00 1,895.00
			WASP, WLS9600 LASER BARCO	199.00
			WASP, WPL304 4" DESKTOP B	385.00
			WASP, EXTRA WXR RESIN RIB	15.00
			WASP, WPL305 2.0" X 1.0"	22.00
			WASP, MOBILEASSET MOBILE	275.00
			PROFESSIONAL SERVICES PRO	1,500.00
129905	01/17/2017	87212	BRANNON BEASLEY CASE FOR KIDS CITY CO	600.00
129946	01/24/2017	86980	CYPHERWORX INC ONLINE TRAINING PLATFORM	10,000.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129948	01/24/2017	29505	HALLMARK OFFICE PRODUCTS INC	6,633.00
			LH182GY LINK SERIES HEX S	1,184.00
			LH182WH LINK SERIES HEX S	888.00
			LH1821BB LINK SERIES HEX	444.00
			LW2430WH LINK SERIES WEDG	984.00
			LW2430WH LINK SERIES WEDG	1,240.00
			EXTRA HANGERS FOR 48X30 W	32.00
			EXTRA HANGERS FOR 24X30 W	56.00
			HAL-11860B EXECUTIVE BLAC	1,320.00
			BSX-BL2123NN 24X60 TABLE	134.00
			EXTRA GROMMET HOLES FOR 2	112.00
			HAL-SL3622SC.AML 2 DOOR S	239.00
129950	01/24/2017	85772	ONE SIGNIFICANT ACT IN POWERED INC	400.00
			WORKSHOP ON 11/11/16 AS P	
V129630	01/03/2017	86800	BRANDI NICHOLS	136.19
			NOVEMBER MILEAGE	
V129633	01/03/2017	87554	LAWANDA SANDERS	58.56
			NOVEMBER MILEAGE	
V129919	01/17/2017	86500	CHASIDY CELESTINE	27.27
			DECEMBER MILEAGE	
V129920	01/17/2017	87526	JACQUELINE CHAVEZ	26.24
			DECEMBER MILEAGE	
V129921	01/17/2017	84652	KATHLEEN EVANS	29.81
			NOVEMBER MILEAGE	
V129926	01/17/2017	87554	LAWANDA SANDERS	31.00
			DECEMBER MILEAGE	
V129959	01/24/2017	17320	BUTLER BUSINESS PRODUCTS	1,826.75
			HEWCB380A TONER CARTRIDGE	231.90
			HEWCB381A TONER CARTRIDGE	762.68
			HEWCB383A TONER CARTRIDGE	762.68
			HEWCB382A TONER CARTRIDGE	69.49

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **14** Amount total: **26,459.82**

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129817	01/10/2017	82169	ACADEMY OF ACCELERATED LEARNING	11,498.56
			AAL NOV2016	3,778.75
			AAL SEPTEMBER2016	2,952.50
			AAL OCTOBER 2016	4,767.31
129818	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
129819	01/10/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	3,305.08
			ALEXANDER ELEM NOV16	48.54
			BOONE ELEM NOV16	99.41
			CUMMINGS ELEM NOV16	47.05
			MAHANAY ELEM NOV16	1,769.50
			ALEXANDER ELEM OCT16	35.29
			ALEXANDER ELEM AUG16	490.32
			CUMMINGS ELEM OCT16	23.43
			CUMMINGS ELEM AUG16	175.67
			MAHANAY ELEM OCT16	615.87

Check Register

Fiscal Year: 17

Period: 5

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129827	01/10/2017	32530	HOUSTON ISD	39,372.25
			FIELD ELEM NOV16	7,732.50
			PARK PLACE ELEM NOV16	10,815.88
			WHIDBY ELEM NOV16	3,267.81
			ROSS ELEM NOV16	6,481.88
			HOUSTON ISD - PARK PLACE	3,309.12
			HOUSTON ISD - WHIDBY ES	3,371.94
			HOUSTON ISD - ROSS ES	4,393.12
129829	01/10/2017	45610	PASADENA ISD	53,755.48
			FRAZIER ELEM NOV16	6,038.51
			KRUSE ELEM NOV16	8,244.23
			TEAGUE ELEM NOV16	9,444.68
			WILLIAMS ELEM NOV16	10,821.26
			FRAZIER ELEM OCT2016	4,284.67
			KRUSE ELEM OCT2016	4,213.98
			TEAGUE ELEM OCT2016	5,372.45
			WILLIAMS ELEM OCT2016	5,335.70
129831	01/10/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	39,095.60
			SHELDON ELEM NOV16	4,180.00
			CARROLL ELEM NOV16	4,393.11
			MONAHAN ELEM NOV16	4,531.92
			SHELDON ELEM SEP2016	4,145.25
			SHELDON ELEM OCT2016	4,354.64
			CARROLL ELEM SEP2016	3,978.00
			CARROLL ELEM OCT2016	4,532.31
			MONAHAN ELEM SEP2016	4,376.00
			MONAHAN ELEM OCT2016	4,604.37
129902	01/17/2017	86501	5WORKS INC	1,739.32
			PREMIER APRTMNT SEP16	521.80
			CATALINA APRTMN SEP16	608.76
			ABERDEEN APRTMN SEP16	608.76
129904	01/17/2017	86521	BOYS AND GIRLS CLUBS OF GREATER	50,341.85
			SPRING BRANCH SEP16	2,171.94
			SPRING BRANCH AUG16	2,750.88
			SPRING BRANCH NOV16	6,144.92
			STAFFORD SEP16	10,111.44
			STAFFORD NOV16	10,391.86
			STAFFORD AUG16	11,772.55
			SPRING BRANCH OCT16	1,601.06
			STAFFORD OCT16	5,397.20
129908	01/17/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	10,177.00
			ST PAUL MISSNRY OCT16	3,000.00
			ST PAUL MISSNRY SEP16	3,300.00
			ST PAUL MISSNRY NOV16	3,877.00
129909	01/17/2017	86484	MAKING IT BETTER	6,000.00
			BELMONT APRTMNT SEP16	2,000.00
			BELMONT APRTMNT OCT16	2,000.00
			BELMONT APRTMNT NOV16	2,000.00
129910	01/17/2017	87007	NEWSRING	1,387.00
			SATELLITE#4 SEP16	342.00
			SATELLITE#4 OCT16	442.00
			SATELLITE#4 NOV16	603.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129912	01/17/2017	86445	SOLUTIONS FOR BETTER LIVING	12,197.03
			KELLY VILLAGE SEP16	1,933.11
			KELLY VILLAGE OCT16	2,027.24
			KELLY VILLAGE NOV16	2,138.14
			CLAYTON HOME SEP16	966.56
			CLAYTON HOME OCT16	1,013.63
			CLAYTON HOME NOV16	1,069.08
			CUNEY HOME SEP16	966.56
			CUNEY HOME OCT16	1,013.63
			CUNEY HOME NOV16	1,069.08
129914	01/17/2017	86760	MICHAEL RUGER	6,668.00
			FALL BELLAIRE AUG16	541.77
			FALLS BELLAIRE SEP16	541.77
			FALLS BELLAIRE OCT16	541.77
			FALLS BELLAIRE NOV16	541.77
			LINDA VISTA NOV16	541.78
			LINDA VISTA OCT16	541.78
			LINDA VISTA SEP16	541.78
			LINDA VISTA AUG16	541.78
			BNC AUG16	583.45
			BNC SEP16	583.45
			BNC OCT16	583.45
			BNC NOV16	583.45
129916	01/17/2017	82067	WESLEY COMMUNITY CENTER INC	17,255.92
			SIDNEY SHERMAN AUG16	3,037.47
			SIDNEY SHERMAN STP16	4,107.37
			SIDNEY SHERMAN OCT16	4,780.94
			SIDNEY SHERMAN NOV16	5,330.14

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 14

Amount total: **264,810.79**

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129638	01/10/2017	16240	BOSWORTH PAPERS INC	256.30
			WHITE PAPER PALLET	141.23
			EARTHCHOICE COLORS ORCHID	10.89
			EARTHCHOICE COLORS BLUE	10.89
			EARTHCHOICE COLORS GREEN	10.89
			EARTHCHOICE COLORS BUFF	10.89
			EARTHCHOICE COLORS PINK	10.89
			ASTROBRIGHTS TEXT LIFT-OF	17.32
			ASTROBRIGHTS TEXT VENUS V	8.66
			ASTROBRIGHTS TEXT MARTIAN	17.32
			ASTROBRIGHTS TEXT GAMMA G	17.32
129643	01/10/2017	85464	E LEARN INC	2,366.00
			GED ACADEMY STUDY PROGRAM	
129650	01/10/2017	61927	VERIZON WIRELESS	37.99
			TELEPHONE, CELL/IPADS	
129853	01/17/2017	13871	AT&T CORP	70.65
			JAN 17 TELEPHONE SVC	27.11
			JAN 17 SVCS ADULT ED	43.54
129862	01/17/2017	86862	PHONOSCOPE LIGHTWAVE INC.	111.32
			FEB 2017 ETHERNET SVC	37.19
			FEB 2017 ETHERNET SVC	74.13

Check Register

Fiscal Year: 17

Period: 5

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129653	01/10/2017	81908	DAVID BERRIER DECEMBER MILEAGE	10.05 4.02
V129654	01/10/2017	80038	ANGELICA DE LEON NOVEMBER MILEAGE OCTOBER MILEAGE	6.03 20.41 9.07
V129655	01/10/2017	85142	SARA ESPINOZA NOVEMBER MILEAGE OCTOBER MILEAGE	11.34 17.68 4.08
V129656	01/10/2017	44332	MAY O'BRIEN OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE	6.80 6.80 58.27 19.03
V129939	01/24/2017	80579	GUILLERMO MEDINA DECEMBER MILEAGE	17.64 21.60 25.47

Number of checks in fund 3817 - STATE ADULT ED: **10** Amount total: **2,974.14**

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129650	01/10/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	493.87

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: **1** Amount total: **493.87**

Fund: 4636 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129834	01/10/2017	80830	STEVEN VILLANO VARIOUS SERVICES FOR CASE	3,350.00

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: **1** Amount total: **3,350.00**

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125977	void	87212	BRANNON BEASLEY CASE FOR KIDS CITY CONNEC	-560.00
129610	01/03/2017	87557	KATHY TAYLOR EVAN E. WORTHING HIGH SCH	6,400.00
129905	01/17/2017	87212	BRANNON BEASLEY CASE FOR KIDS CITY CO	560.00
V129923	01/17/2017	87484	ADRIAN IZAGUIRRE DECEMBER MILEAGE	14.26

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: **4** Amount total: **6,414.26**

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129593	01/03/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC NICHOLS SPOKE WRD TRN	250.00
129601	01/03/2017	87533	LINDA L. CASTILLO SERVICES AGREEMENT FOR HC	3,201.46 2,600.00
129650	01/10/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	601.46 707.21
129903	01/17/2017	82465	ADMINISTRATIVE CONSULTING ADVERTISING JAN2017	65.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129620	01/03/2017	85378	GREGORY M CARVER SERVICES AGREEMENT - DAIL	2,030.24 1,300.00
			SERVICES AGREEMENT - REIM	730.24
V129622	01/03/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,552.88 1,300.00
			CP CONTRACT #15/053KJ	252.88
V129719	01/10/2017	82002	DON ELDER JR CONTRACT #15/053KJ	3,589.91 3,500.00
			CONTRACT #15/053KJ	89.91
V129722	01/10/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,639.12 1,300.00
			CP CONTRACT #15/053KJ	339.12
V129808	01/10/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI	3,737.50
V129836	01/10/2017	17320	BUTLER BUSINESS PRODUCTS 1,000 ORBITOR PENS WITH 1	880.00 850.00
			FREIGHT ON 1,000 ORBITOR	30.00
V129870	01/17/2017	86994	JANET WACHS MEMBER WORKSHOP/VISIT	465.36 81.00
			CP WEBSITE TRAINING	87.20
			MEMBER WORKSHOP/VISIT	297.16
V129889	01/17/2017	85378	GREGORY M CARVER SERVICES AGREEMENT - DAIL	1,767.98 1,100.00
			SERVICES AGREEMENT - REIM	667.98
V129892	01/17/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,498.18 1,300.00
			CP CONTRACT #15/053KJ	198.18
V129896	01/17/2017	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ	2,256.00
V129936	01/24/2017	86611	KAREN CHESKY 2017 VENDOR SHOW MEAL	239.30 36.00
			2017 VENDOR SHOW TRVL	203.30
V129938	01/24/2017	87224	STEPHEN KENDRICK 2017 VENDOR SHOW MEAL	242.51 36.00
			2017 VENDOR SHOW TRVL	206.51
V129961	01/24/2017	83971	REAL MAGNET, LLC MAGNET MAIL DEC16	425.00
V130016	01/24/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,557.87 1,300.00
			CP CONTRACT #15/053KJ	257.87

Number of checks in fund 7117 - CHOICE PARTNERS: 18

Amount total: **26,105.52**

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129587	01/03/2017	18491	CENTERPOINT ENERGY NOV 2016 MTHLY SVC	37.22
129588	01/03/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC DEC 2016 ELECTRIC SVC	3,284.32
129589	01/03/2017	28510	GRAINGER SOAP DISPENSER	41.40
129590	01/03/2017	33040	CITY OF HOUSTON WATER DEC 2016 WATER SVC	1,149.39 801.04
			DEC 2016 WATER SVC	287.07
			DEC 2016 WATER SVC	61.28

Check Register

Fiscal Year: 17

Period: 5

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129646	01/10/2017	33040	CITY OF HOUSTON WATER	3,397.49
			DEC 2016 WATER SVC	151.55
			DEC 2016 WATER SVC	77.63
			DEC 2016 WATER SVC	26.21
			DEC 2016 WATER SVC	14.52
			DEC 2016 WATER SVC	24.55
			DEC 2016 WATER SVC	113.62
			DEC 2016 WATER SVC	106.50
			DEC 2016 WATER SVC	14.52
			DEC 2016 WATER SVC	412.33
			DEC 2016 WATER SVC	515.75
			DEC 2016 WATER SVC	193.86
			DEC 2016 WATER SVC	757.88
			DEC 2016 WATER SVC	988.57
129647	01/10/2017	50335	ROYALWOOD MUD	306.90
			DEC 2016 WATER SVC	69.24
			DEC 2016 WATER SVC	69.24
			DEC 2016 WATER SVC	73.72
			DEC 2016 WATER SVC	94.70
129648	01/10/2017	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	2,408.00
			INTERIOR GRAPH ABWEST	133.00
			INTERIOR GRAPHICS IRV	2,275.00
129650	01/10/2017	61927	VERIZON WIRELESS	4,060.54
			TELEPHONE, CELL/IPADS	52.21
			TELEPHONE, CELL/IPADS	52.21
			TELEPHONE, CELL/IPADS	52.21
			TELEPHONE, CELL/IPADS	55.35
			TELEPHONE, CELL/IPADS	77.98
			TELEPHONE, CELL/IPADS	1,349.52
			TELEPHONE, CELL/IPADS	2,421.06
129662	01/10/2017	19060	CHEVRON AND TEXACO CARD SERVICES	692.87
			GASOLINE & OTHER FUEL	
129820	01/10/2017	18165	CDW GOVERNMENT INC	102.54
			ADOBE ACROBAT PRO - RENEW	
129823	01/10/2017	29505	HALLMARK OFFICE PRODUCTS INC	15,638.00
			ARMLESS STACK CHAIRS QL10	7,750.00
			EXECUTIVE HIGH BACK, MID	7,888.00
129824	01/10/2017	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	290.20
			MONTHLY TOLL NOV2016	
129856	01/17/2017	33040	CITY OF HOUSTON WATER	162.17
			DEC 2016 WATER SVC	
129877	01/17/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	609.70
			BUILDING SUPP& MATERI	5.41
			BUILDING SUPP& MATERI	15.68
			BUILDING SUPP& MATERI	45.58
			BUILDING SUPP& MATERI	55.49
			BUILDING SUPP& MATERI	99.21
			BUILDING SUPP& MATERI	137.16
			BUILDING SUPP& MATERI	251.17
129886	01/17/2017	60940	UNITED PARCEL SERVICE	46.00
			POSTAGE	
129929	01/24/2017	18491	CENTERPOINT ENERGY	955.91
			DEC 2016 GAS SVC	

Check Register

Fiscal Year: 17

Period: 5

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129931	01/24/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	32,019.49
			DEC 2016 ELECTRIC SVC	9,399.00
			DEC 2016 ELECTRIC SVC	2,692.02
			DEC 2016 ELECTRIC SVC	13,920.94
			DEC 2016 ELECTRIC SVC	212.08
			DEC 2016 ELECTRIC SVC	60.73
			DEC 2016 ELECTRIC SVC	151.61
			JAN 2017 ELECTRIC SVC	1,391.28
			DEC 2016 ELECTRIC SVC	2,056.40
			DEC 2016 ELECTRIC SVC	54.70
			DEC 2016 ELECTRIC SVC	281.49
			DEC 2016 ELECTRIC SVC	1,227.39
			DEC 2016 ELECTRIC SVC	515.55
			DEC 2016 ELECTRIC SVC	56.30
129942	01/24/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT JAN2017	
129951	01/24/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	8,554.41
			LAWN MAINT DEC2016	94.95
			LAWN MAINT DEC2016	689.15
			LAWN MAINT DEC2016	228.20
			LAWN MAINT DEC2016	228.20
			LAWN MAINT DEC2016	456.40
			LAWN MAINT DEC2016	995.05
			LAWN MAINT DEC2016	820.58
			LAWN MAINT DEC2016	123.38
			LAWN MAINT DEC2016	119.88
			LAWN MAINT DEC2016	679.35
			LAWN MAINT DEC2016	119.88
			LAWN MAINT DEC2016	119.88
			LAWN MAINT DEC2016	157.50
			LAWN MAINT DEC2016	679.35
			LAWN MAINT DEC2016	346.50
			LAWN MAINT DEC2016	222.95
			LAWN MAINT DEC2016	155.75
			LAWN MAINT DEC2016	156.63
			LAWN MAINT DEC2016	467.25
			LAWN MAINT DEC2016	237.29
			LAWN MAINT DEC2016	103.25
			LAWN MAINT DEC2016	119.88
			LAWN MAINT DEC2016	206.50
			LAWN MAINT DEC2016	240.83
			LAWN MAINT DEC2016	785.83
129953	01/24/2017	87508	PS FURNITURE	537.29
			CLASSIC SERIES LIGHTWEIGH	412.29
			SHIPPING	125.00

Check Register

Fiscal Year: 17

Period: 5

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129954	01/24/2017	47923	QSS, L.C	7,171.93
			FIRE MONITOR JAN2017	24.95
			FIRE MONITOR JAN2017	24.95
			MONITOR & MAINT JAN17	1,647.13
			MONITOR & MAINT JAN17	271.30
			MONITOR & MAINT JAN17	210.76
			MONITOR & MAINT JAN17	353.91
			MONITOR & MAINT JAN17	344.95
			MONITOR & MAINT JAN17	203.26
			MONITOR & MAINT JAN17	442.66
			MONITOR & MAINT JAN17	386.83
			MONITOR & MAINT JAN17	1,485.94
			MONITOR & MAINT JAN17	407.24
			MONITOR & MAINT JAN17	551.78
			MONITOR & MAINT JAN17	348.60
			MONITOR & MAINT JAN17	297.03
			MONITOR & MAINT JAN17	170.64
129956	01/24/2017	59870	THYSSENKRUPP ELEVATOR CORP	2,305.13
			ELEVATOR MAINT JAN17	231.61
			ELEVATOR MAINT JAN17	1,226.55
			ELEVATOR MAINT JAN17	290.92
			ELEVATOR MAINT JAN17	241.84
			ELEVATOR MAINT JAN17	314.21
129958	01/24/2017	62751	WASTE MANAGEMENT	1,247.65
			MONTHLY WASTE DEC2016	53.48
			MONTHLY WASTE DEC2016	53.48
			MONTHLY WASTE DEC2016	160.41
			MONTHLY WASTE DEC2016	106.93
			MONTHLY WASTE DEC2016	356.47
			MONTHLY WASTE DEC2016	106.93
			MONTHLY WASTE JAN2017	356.47
			MONTHLY WASTE DEC2016	53.48
V129595	01/03/2017	46604	THOMAS PLAPP	40.00
			REIMBURSE TRAV EXPENS	
V129623	01/03/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	4,023.30
			GASOLINE & OTHER FUEL	
V129625	01/03/2017	31720	COPESAN SERVICES INC	31.25
			PEST CTRL MELBOURNE	
V129839	01/10/2017	31720	COPESAN SERVICES INC	66.00
			PEST CTRL DEC16	

Check Register

Fiscal Year: 17

Period: 5

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129960	01/24/2017	31720	COPELAN SERVICES INC	1,747.74
			PEST CONTROL JAN2017	46.75
			PEST CONTROL JAN2017	26.00
			QTRLY PEST CTRL JAN17	310.25
			QTRLY PEST CTRL JAN17	310.25
			PEST CONTROL JAN2017	26.00
			PEST CONTROL JAN2017	31.50
			PEST CONTROL JAN2017	83.00
			PEST CONTROL JAN2017	249.00
			PEST CONTROL JAN2017	57.00
			PEST CONTROL JAN2017	62.74
			PEST CONTROL JAN2017	41.50
			PEST CONTROL JAN2017	36.25
			PEST CONTROL JAN2017	36.25
			PEST CONTROL JAN2017	310.00
			PEST CONTROL JAN2017	31.25
			RODENT CTRL MELBOURNE	90.00
V129962	01/24/2017	53379	DS WATERS OF AMERICA INC	195.80
			WATER SERVICE DEC2016	
V130007	01/24/2017	16882	SUSAN BROWN	1,221.80
			DECEMBER MILEAGE	212.27
			NOVEMBER MILEAGE	326.92
			OCTOBER MILEAGE	340.36
			SEPTEMBER MILEAGE	342.25

Number of checks in fund 7997 - ISF-FACILITIES: **39**

Amount total: **119,222.50**

Total number of checks in report: **474**

Amount total: **1,110,386.89**

SUNGARD PENTAMATION
DATE: 02/07/2017
TIME: 14:29:11

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
125977	01/10/2017	BRANNON BEASLEY	V	-1160.00	VOID MANUAL CHECK
TOTAL FUND				-1160.00	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
129245	01/10/2017	KIJO CONSULTING LLC	V	-1500.00	VOID MANUAL CHECK
* 129649	01/10/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V129396	01/19/2017	TAMMY LANIER	V	-400.00	VOID MANUAL CHECK
* V129924	01/17/2017	ROGERS, MORRIS & GROVER LLP	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1900.00	
TOTAL REPORT				-3060.00	