

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/1/2017	February TRS	\$365,156.32	
3/7/2017	March Medical Payment	321,218.00	
3/15/2017	Payroll Deductions 03/15/2017	35,978.88	
3/15/2017	IRS Payment	407,740.79	
3/31/2017	Payroll Deductions 03/31/17	35,910.11	
3/31/2017	IRS Payment	407,499.66	
Total WIRE Transfers:		<u>\$1,573,503.76</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)	\$379,892.75			
Total Special Revenue (200-400)	677,026.35			
Total Capital Project (600)	2,209.30			
Total Internal Service/Facilities (700)	8,690.82			
Total Fiduciary (800)	97,516.88			
Total P Card Activity Paid	490.00			
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,165,826.10</u>	<u>\$65,096.85</u>	<u>\$1,573,503.76</u>	<u>\$ 2,804,426.71</u>
Credit Card charges paid by check from above (other than P Card)	\$392.02			

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

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 99,099.00
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 137,890.02
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	\$ 78,250.00
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 1	\$ 109,122.67
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	\$ 215,426.03
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 83,905.69
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Leasae Agreement	\$ 67,519.62
CITY OF LA PORTE	37208	Utilities	\$ 120,369.36
DESKOT LLC	87246	Partnership Agreement16/01	\$ 50,080.00
DURA PIER FACILITIES SERVICES LTD	82491	JOB # 15/041JN-07	\$ 79,120.60
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	\$ 73,022.03
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 255,819.46
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Service Agreement	\$ 57,123.00
GALENA PARK ISD	27070	Interlocal	\$ 89,041.90
GDF SUEZ ENERGY RESOURCES NA INC	87392	Master Electric Agreement	\$ 315,128.16
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 119,622.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 111,660.99
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 54,703.33
HILLCO PARTNERS LLC	87257	Services Contract, Job # 16/020KJ	\$ 60,000.00
HOUSTON ISD	32530	Interlocal	\$ 85,645.11
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 537,756.53
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	\$ 177,630.11
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	\$ 64,866.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 17/002LB	\$ 264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 64,886.16
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	\$ 155,173.95
PASADENA ISD	45610	Interlocal	\$ 153,765.56
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 73,545.77
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	\$ 90,256.76
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 256,220.35
QSS, L.C	47923	JOB # 15/037JN, 15/054JN	\$ 125,441.79
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 127,979.70
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 125,289.49
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 94,062.60
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreeemer	\$ 233,830.35
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24	\$ 58,300.99
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	\$ 74,080.07
VERIZON WIRELESS	61927	GSA Contract	\$ 78,345.17

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - February 2017

Description	November
Beginning	88
New	1
Closed	2
Total:	87

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	17
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	1
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>87</u></u>

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
February 1, 2017 to February 28, 2017**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	47	\$ 13,779.64
AMAZON	110	\$ 11,562.35
JASON'S DELI	30	\$ 5,702.62
OFFICE DEPOT	58	\$ 8,697.50
PAYPAL	111	\$ 18,278.36
SOUTHWEST AIRLINES	42	\$ 12,014.28
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	58	\$ 17,239.00
WALMART/SAM'S CLUB	411	\$ 36,681.42
BUTLER BUSINESS SERVICES	67	\$ 11,367.57
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	34	\$ 9,505.63
HOLIDAY INN	14	\$ 4,950.94
IN PURCHASES (MISC)	25	\$ 7,403.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	18	\$ 7,101.48
PEPBOYS	45	\$ 8,265.21
SQ PURCHASES (MISC)	18	\$ 3,182.05
TASA AUTHNET	14	\$ 5,232.54
TASN	6	\$ 2,780.00
THE HOME DEPOT	231	\$ 12,567.28
UNITED ARLINES	14	\$ 3,574.50
UNITED REFRIGERATION, INC.	48	\$ 5,062.22
CROWN PLAZA HOTEL	15	\$ 5,434.00
RESIDENCE INN AUSTIN	3	\$ 2,070.45
STK SHUTTERSTOCK, INC.	11	\$ 3,239.00
ALOFT HOTELS	14	\$ 4,053.04
CHEVRON	71	\$ 2,958.87
J HARDING & COMPANY	5	\$ 2,468.38
4IMPRINT	8	\$ 2,961.07
DEMERIS BARBECUE	3	\$ 2,294.95
CRAWFORD HOUSTON	8	\$ 3,067.64

WEB NETWORK SOLUTIONS	2	\$	2,165.43
IDENTOGO - TX	74	\$	3,259.25
MOBILE MUNCHIES, INC.	8	\$	2,069.97
WW GRAINGER	38	\$	2,603.23
THE GUITAR CENTER	1	\$	3,905.52
CHICK-FIL-A	20	\$	3,120.81
GEOTRUST, INC.	2	\$	2,396.00
HYATT HOTELS	10	\$	3,778.84
EB READY BY 21 NATION	2	\$	2,349.30
J&M SUPPLY, INC.	3	\$	2,214.86
LA CANTERA RESORT	9	\$	2,923.11
FEDEX	7	\$	2,033.60
Total Vendor Charges > \$2,000	1,717	\$	270,801.39
Total Vendor Charges < \$2,000	1,132	\$	142,361.05
Total Year-to-Date Vendor Charges	2,849		\$413,162.44

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2017-02-08	ALONTI CAFE & CATERING	64180000	Business meeting lunch	\$281.63
2017-02-10	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$40.00
2017-02-15	PAYPAL *TEXASALLIAN	64940000	Workshop registration and fees	\$547.55
2017-02-16	AT&T EXECUTIVE16199200	64110000	Employee travel lodging	\$442.35
2017-02-24	LAM PARKING II, LTD	64170000	Local parking	\$12.00
2017-02-27	GRACES ON KIRBY	64150000	Business meeting lunch	\$59.91
2017-03-03	PARKING METERS	64170000	Local parking	\$4.35

001 - Superintendent's Office \$1,387.79

005 - Center for Safe and Secure Schools

2017-02-09		64980000	Fraud	(\$275.67)
2017-02-09	DUPONT TIRE & AUTO INC	64980000	Fraud	\$275.67
2017-02-15		63990000	Fraud Charge	(\$0.33)
2017-02-15		63990000	Fraud Charge	(\$163.52)
2017-02-15		63990000	Fraud Charge	(\$32.70)
2017-02-15		63990000	Fraud Charge	(\$1.64)
2017-02-15	REITORIA GRILL	63990000	Fraud Charge	\$32.70
2017-02-15	REITORIA GRILL	63990000	Fraud Charge	\$163.52
2017-02-15		63990000	Fraud Charge	\$1.64
2017-02-15		63990000	Fraud Charge	\$0.33
2017-02-21	LP PRINTING	63960000	Digital Postcard & Mail-out/Center Safe & Secure	\$452.58
2017-03-02	AMERICAN CAB CO	64130000	Cab- TASB	\$23.50
2017-03-02	CHICK-FIL-A #02820	64150000	Attendance Officers' Share Session	\$547.04

005 - Center for Safe and Secure Schools \$1,023.12

010 - Board of Trustees

2017-02-07	ALONTI CAFE & CATERING	64150000	Business meeting lunch	\$274.08
2017-02-24	CTYCLK P RECORDS	64990000	Receipt for 2 notices of meetings	\$18.00
2017-02-28	ALONTI CAFE & CATERING	64150000	Business meeting lunches	\$101.44
2017-02-28	ALONTI CAFE & CATERING	64150000	Business meeting lunches	\$273.68

010 - Board of Trustees \$667.20

011 - Assistant Superintendent-Parker

2017-02-07	LAREDO TAQUERIA	64180000	Refreshments for Senior Directors Meeting	\$23.50
2017-02-15	AVENIDA SOUTH GARAGE 3	64170000	Parking - H.I.S.D. State of Schools Event	\$12.00
2017-02-16	BROTHERS PIZZARIA	64150000	Business Lunch - Recovery High School Meeting	\$36.00
2017-02-17	HILTON HOTEL AUSTIN	64110000	Fee for hotel taxes for J. Parker	\$41.40
2017-02-21	BROTHERS PIZZARIA	64150000	Business lunch for Recovery HS Meeting	\$34.00
2017-02-23	CLAY PARKING GARAGE (D	64170000	Parking Fee - TABSE Conference, J. Parker	\$15.00
2017-02-24	CLAY PARKING GARAGE (D	64170000	Parking Fee - TABSE Conference, J. Parker	\$20.00

011 - Assistant Superintendent-Parker \$181.90

HCDE Procurement Card Report - March Statement

012 - Assistant Superintendent-McLeod

2017-02-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$362.48
2017-02-10	BARNABY'S CAFE - HEIGH	64150000	Business Lunch Meeting K.McLeod	\$77.06
2017-02-15	AVENIDA SOUTH GARAGE 3	64170000	Parking State of Schools HISD Luncheon	\$12.00
2017-02-16	PELI PELI	64150000	Business Collaborative Lunch Meeting	\$130.68
2017-02-20	WWW.RESERVATIONS.COM	64110000	Cancellation fee for Hotel K. McLeod	\$14.99
2017-02-23	PARKING MANAGEMENT SER	64170000	Split - Valet Parking L. Aguirre Booth & Material (50%)	\$17.00
2017-02-25	PARKING MANAGEMENT SER	64170000	Valet Parking - L. Aguirre Booth Material	\$20.00

012 - Assistant Superintendent-McLeod **\$634.21**

014 - Alternative Teacher Certification

2017-02-11	CHICK-FIL-A #02820	64150000	BUSINESS MEETING MEALS - ECPA - LIDIA ZATOPEK	\$223.45
2017-02-15	PAYPAL *TACA	64940000	WORKSHOP REG & FEES - ECPA - LIDIA ZATOPEK	\$100.00
2017-02-15	HOMEWOOD SUITES	64110000	EMPL TRAVEL-LODGING - ECPA - LIDIA ZATOPEK	\$159.85
2017-02-24	BUTLER BUSINESS PRODUC	63990000	GEN SUPPLIES & MATERIALS - ECPA - LIDIA ZATOPEK	\$369.99
2017-02-27	AMAZON.COM	63290000	READING MATERIALS - ECPA - LIDIA ZATOPEK	\$350.80
2017-03-04	CHICK-FIL-A #02820	64150000	BUSINESS MEETING MEALS - ECPA - LIDIA ZATOPEK	\$186.30
2017-03-04	CHICK-FIL-A #02820	64180000	REFRESHMENTS MEETINGS - ECPA - LIDIA ZATOPEK	\$151.20

014 - Alternative Teacher Certification **\$1,541.59**

HCDE Procurement Card Report - March Statement

030 - Human Resources

2017-02-06	BAYTOWN SUN ONLINE	64960000	Head Stat Advertisement / Cook	\$131.80
2017-02-06	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-02-10	TXDPS CRIME RECS	62190000	Criminal Background search name-based	\$3.32
2017-02-13	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-14	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-15	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-16	TXDPS CRIME RECS	62190000	Criminal background check name-based search	\$3.32
2017-02-17	COLLEGE OF EDUCATION	62650000	Houston Area Teacher Job Fair - 4/7/2017 UH-Cent.	\$150.00
2017-02-17	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$48.00
2017-02-18	PVAMU-MP DEPARTMENTS	62650000	37th Annual Educator Career Fair - 3/29/17 PVAMU	\$160.00
2017-02-20	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-20	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-20	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-20	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-20	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-21	GRADLEADERS INC.	62650000	Job Fair to Sam Houston State	\$150.00
2017-02-21	TXDPS CRIME RECS	62190000	Criminal Background Name-based search	\$12.53
2017-02-21	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-21	TX EDUCATN AGY CER	62190000	Paraprofessional Certification for employee	\$32.00
2017-02-22	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-25	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-27	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-27	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-02-28	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$39.50
2017-03-01	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprints	\$48.00
2017-03-03	TAMU COLLEGE OF EDUCAT	62190000	Job Fair to Texas A & M	\$200.00
2017-03-03	USPS PO 4801740017	64980000	Certified Mail to Employee(s)	\$6.59
2017-03-03	TXDPS CRIME RECS	62190000	Criminal background Name-based search	\$3.32

030 - Human Resources \$1,564.38

HCDE Procurement Card Report - March Statement

050 - Business Support Services

2017-02-09	SOUTHWES 5262486539423	64130000	Jesus Amezcua travel to Chorpus Christi ISD	\$557.88
2017-02-11	SPRING DONUT SHOP	64180000	Refreshments for meeting	\$15.50
2017-02-13	TAXI SERVICE 361-299-9	64130000	Employee travel transportation	\$28.50
2017-02-14	PREFLIGHT - HOUSTON HO	64130000	Employee travel transportation	\$13.95
2017-02-16	WM SUPERCENTER #4526	64180038	Refreshments for SFC on 2/17/17	\$86.60
2017-02-17	CPA TEXAS TAX	64990000	2016 Sales Tax Year End Report Fees	\$53.00
2017-02-21	OFFICE DEPOT #2228	63990000	Office supplies	\$331.68
2017-02-22	HOLIDAY INN AUSTIN TOW	64110000	Lodging for R Torres to attend TASBO	\$538.20
2017-02-28	ASBO INTERNATIONAL	64990000	ASBO Fees for submission of FY16 CAFR	\$1,085.00
2017-03-01	EMBASSY SUITES DWNTWN	64110000	Employee travel lodging	\$228.85
2017-03-03	PARKING METERS	64170000	local daily mileage	\$8.10
				<hr/>
050 - Business Support Services				\$2,947.26

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2017-02-06	PEPBOYS STORE 239	63170000	Tires for Unit #40	\$349.26
2017-02-07	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #40	\$14.25
2017-02-07	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #40	\$0.81
2017-02-07	HOUSTON YELLOW CAB	64130000	Travel from 3811 Caplin from 6005 Westview	\$24.80
2017-02-07	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 1000 North Post Oak	\$4.40
2017-02-07	SQU*SQ *MOHAMMED ADEM	64130000	Travel from 6005 Westview to 3811 Caplin	\$25.20
2017-02-07	KRONBERG FLAG FLAGPOLE	63150000	Building Supplies	\$308.00
2017-02-08	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$115.60
2017-02-08	PEPBOYS STORE 239	63170000	Parts for Unit #19 (64.89%)	\$53.09
2017-02-08	PEPBOYS STORE 239	63190000	Maintenance supplies (35.11%)	\$28.72
2017-02-08	PEPBOYS STORE 239	63190000	Maintenance supplies	\$476.52
2017-02-09	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$7.53
2017-02-09	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$27.43
2017-02-09	HOUSTON YELLOW CAB	64130000	Travel from 600 Crosstimbers to 6005 Westview	\$20.20
2017-02-09	EXXONMOBIL 47943683	63110000	Fuel for J. Atkins	\$50.82
2017-02-10	LOWES #00681*	63190000	Maintenance supplies	\$99.97
2017-02-10	CE HOUSTON	63150000	Bldg supplies for 6005 Westview	\$203.84
2017-02-13	J&M SUPPLY INC	63190000	Maintenance supplies	\$272.50
2017-02-13	PEPBOYS STORE 239	63190000	Maintenance supplies	\$169.99
2017-02-13	ACE MART RESTAURANT SU	63990000	Misc kitchen supplies for the Conference Center	\$275.46
2017-02-13	CHEVRON 0108159	63110000	Fuel for Unit #4	\$57.38
2017-02-14	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$13.93
2017-02-14	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$61.98
2017-02-14	STOKES HARDWARE AND SU	63150000	Building supplies and materials for 6300 Irvington	\$26.88
2017-02-14	KIMS SERVICE STATION	62470000	State Inspection Unit #9	\$25.50
2017-02-14	OFFICE DEPOT #2809	63990000	Car charger for the facilities division	\$14.99
2017-02-15	CHEVRON 0108129	63110000	Fuel for Unit #32	\$59.91
2017-02-15	CRAWFORD HOUSTON	63150000	Building supplies for Westview	\$267.52
2017-02-15	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$146.06
2017-02-15	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #9	\$14.25
2017-02-15	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #9	\$0.81
2017-02-15	OFFICE DEPOT #2809	63150000	Office supplies for 6300 Irvington	\$116.38
2017-02-16	THE HOME DEPOT #0577	63150000	Bldg supplies for the Adult Ed bldg	\$23.98
2017-02-16	GRAYBAR ELECTRIC COMPA	63190000	Maintenance supplies	\$224.00
2017-02-16	AMAZON MKTPLACE PMTS	63990000	Power converter for the Facilities Division	\$47.96
2017-02-16	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$36.07
2017-02-17	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$22.55
2017-02-17	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$18.80
2017-02-17	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2017-02-17	TURNER'S HARDWARE	63190000	Maintenance supplies	\$2.68
2017-02-17	THE HOME DEPOT #6985	63150000	Tax refunded for building supplies for Westview	(\$2.83)
2017-02-18	HOUSTON PERMITTING CEN	64920000	Access gate permit for 3811 Caplin	\$251.60

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2017-02-20	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview (50%)	\$16.12
2017-02-20	THE HOME DEPOT #6985	63150000	Building supplies for Adult Ed (50%)	\$16.11
2017-02-20	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$115.50
2017-02-20	WW GRAINGER	63990000	Misc facilities supplies	\$109.35
2017-02-20	KIMS SERVICE STATION	62470000	State Inspection for Unit #4	\$25.50
2017-02-20	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$155.07
2017-02-21	MURPHY7589ATWALMART	63110000	Fuel for Unit #4	\$52.32
2017-02-21	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #5	\$14.25
2017-02-21	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration for Unit #5	\$0.81
2017-02-21	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$131.16
2017-02-21	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$24.98
2017-02-21	THE HOME DEPOT #6985	63150000	Building supplies for Westview (50%)	\$10.96
2017-02-21	THE HOME DEPOT #6985	63150000	Building supplies for the Adult Ed Building (50%)	\$10.96
2017-02-21	HOUSTON YELLOW CAB	64130000	Travel from 7800 Westglen to 6005 Westview	\$23.80
2017-02-21	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 7800 Westglen	\$21.60
2017-02-22	STRIPES 0425657400 QPS	63110000	Fuel for Unit #5	\$56.52
2017-02-22	PEPBOYS STORE 239	63190000	Maintenance supplies	\$81.69
2017-02-22	KIMS SERVICE STATION	62470000	State Inspection Unit #21	\$25.50
2017-02-22	HOUSTON PERMITTING CEN	64920000	Key Box Permit for 6311 Irvington	\$167.73
2017-02-22	HOUSTON PERMITTING CEN	64920000	Key Box Permit for 6300 Irvington	\$167.73
2017-02-23	STOKES HARDWARE AND SU	63150000	Building supplies and materials for 6300 Irvington	\$5.00
2017-02-23	WW GRAINGER	63150000	Building supplies and materials for 6300 Irvington	\$14.82
2017-02-23	KIMS SERVICE STATION	62470000	State Inspection Unit #17	\$7.00
2017-02-23	PAYPAL *TEXASENERGY	64140000	Registration for J. Atkins / TEMA	\$50.00
2017-02-23	PAYPAL *TEXASENERGY	64940000	CEU's for J. Atkins / TEMA	\$400.00
2017-02-23	FEDEXOFFICE 00021113	63960000	Prints/copies made for the Facilities Division	\$105.38
2017-02-23	EXXONMOBIL 47943436	63110000	Fuel for Unit #39	\$20.04
2017-02-23	UNITED REFRIG BR #83	63150000	Bldg supplies for the Conference Center	\$73.34
2017-02-23	ADVENTURE PLAYGROUND S	63190000	Maintenance supplies	\$31.25
2017-02-24	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$114.80
2017-02-24	THE HOME DEPOT #6806	63150000	Bldg supplies for 3811 Caplin	\$17.41
2017-02-27	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #17 & 21	\$21.75
2017-02-27	HARRIS COUNTY TX - SCA	62470000	Vehicle registration for Unit #s 17 & 21	\$0.97
2017-02-27	BR FLEET SERVICES LLC	62470000	State Inspection for Unit #36	\$40.00
2017-02-28	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$7.88
2017-02-28	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.40
2017-02-28	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.40
2017-02-28	KIMS SERVICE STATION	62470000	State Inspection for Unit #4	\$25.50
2017-02-28	CHEVRON 0373680	63110000	Fuel for Unit #43	\$66.04
2017-03-01	PEPBOYS STORE 239	63170000	Parts for Unit #30	\$23.38
2017-03-01	PEPBOYS STORE 239	63170000	Parts for Unit #7	\$244.24
2017-03-01	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #s 36 & 4	\$36.25

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2017-03-01	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #s 36 & 4	\$1.28
2017-03-01	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$17.70
2017-03-01	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$110.28
2017-03-01	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$63.72
2017-03-02	RADISSON HOTEL AND SUI	64110000	Hotel for J. Carson / Annual TASBO Conf	\$731.40
2017-03-02	TURNER'S HARDWARE	63190000	Maintenance supplies	\$43.11
2017-03-02	HILTON HOTEL AUSTIN	64110000	Hotel for J. Prestigiacom/TASBO Conf	\$466.90
2017-03-03	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2017-03-03	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$22.80
2017-03-03	SNAP ON - DINO GRAZIAN	63190000	Shop Tool / Li-ION 1/2" Drive Impact Tool	\$679.65
2017-03-04	EMBASSY SUITES DWNTWN	64110000	Hotel stay for L. Espinoza/Annual TASBO	\$1,084.55
2017-03-04	EMBASSY SUITES DWNTWN	64110000	Hotel stay for J.Lara/ Annual TASBO Conference	\$1,219.85

083 - Facilities Support Services \$11,014.14

084 - Facilities Operations

2017-02-06	THE HOME DEPOT #6985	63150000	Bldg supplies for ABS West	\$15.46
2017-02-07	CRAWFORD HOUSTON	63150000	Building supplies for HP North	\$105.00
2017-02-07	AMAZON MKTPLACE PMTS	63150000	UPS for Dac Server for ABS West	\$136.76
2017-02-08	CDW GOVERNMENT	63150000	Back up battery for ABS West	\$158.00
2017-02-08	UNIVERSAL PLUMBING SUP	63150000	Building supplies for ABS East	\$150.38
2017-02-09	THE HOME DEPOT #6558	63150000	Building supplies for ABS West	\$55.96
2017-02-09	JOHNSON SUPPLY STONEY	63150000	Bldg supplies for ABS West	\$54.71
2017-02-10	THE HOME DEPOT #0577	63150000	Building supplies for ABS West	\$56.32
2017-02-10	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$239.76
2017-02-13	LOWES #01145*	63150000	Bldg supplies for HP East	\$169.00
2017-02-15	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$23.98
2017-02-15	THE HOME DEPOT #0577	63150000	Building supplies for HP East	\$98.96
2017-02-16	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$5.99
2017-02-16	ACME ARCHITECHTURAL HD	63150000	Bldg supplies for HP East	\$27.76
2017-02-20	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$3.11
2017-02-20	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$115.50
2017-02-22	THE HOME DEPOT #6985	63150000	Bldg supplies for ABS West	\$43.94
2017-02-22	CITY SUPPLY COMPANY	63150000	Bldg supplies for HP East	\$25.86
2017-02-23	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$9.34
2017-02-28	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$4.88
2017-03-03	THE HOME DEPOT #0577	63150000	Building supplies for ABS West	\$20.20
2017-03-03	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$98.00

084 - Facilities Operations \$1,618.87

HCDE Procurement Card Report - March Statement

089 - Choice Facility Partners

2017-02-08	HYATT AUSTIN DT 2404	64110000	Lodging for TCEA 2017 Convention & Exposition	\$284.13
2017-02-09	HYATT SUMMERFIELD 2	64110000	TCEA & VGYOUNG Conferences: Hotel J.Wachs	\$365.30
2017-02-16	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$285.78
2017-02-20	BUTLER BUSINESS PRODUC	63990000	Office Supplies for Choice Partners	\$11.84
2017-02-21	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$289.66
2017-03-01	RADISSON HOTEL AND SUI	64110000	TASBO Conference Hotel	\$365.70
2017-03-04	EMBASSY SUITES DWNTWN	64110000	Lodging for TASBO 2017 Annual Conference	\$1,279.55

089 - Choice Facility Partners \$2,881.96

089 - Choice Partners

2017-02-07	PAYPAL *TEXASENERGY	62650000	TEMA 2017 Conference - CP Exhibitor Booth	\$600.00
2017-02-14	SOUTHWES 5260606586424	64110000	Flight to CxEnergy Conf 2017 - early ck in	\$30.00
2017-02-14	SOUTHWES 5262487819817	64110000	Flight to CxEnergy Annual Conference	\$291.87
2017-02-14	AABC COMMISSIONING GRO	64140000	CxEnergy Annual Conference 2017	\$595.00
2017-02-15	OMNI HOTELS	64130000	First night deposit CxEnergy 2017	\$217.55
2017-02-18	FREEMAN SAN ANTONIO	62660000	Carpeting/Padding for TASBO 2017 Exhibitor Booth	\$667.45
2017-02-22	SQU*SQ *HILL COUNTRY M	62650000	Exhibitor Booth at 2017 Hill Country M&O Conf.	\$100.00
2017-02-24	INT*IN *COLOR ONE SYST	63960000	CP Division Business Cards	\$194.00
2017-02-25	FREEMAN SAN ANTONIO	62660000	Carpet/Padding/Equipment Exhibitor Booth TLA Conf.	\$523.70
2017-02-28	PAYPAL *CAPITALAREA	62650000	CAMO 2017 Conference- CP Exhibitor Booth	\$200.00
2017-03-02	HAMPTON INN AUSTIN	64110000	TASBO annual conference, austin	\$7.50
2017-03-03	HILTON HOTEL AUSTIN	64110000	Annual TASBO Conference	\$307.45
2017-03-04	HAMPTON INN AUSTIN	64110000	TASBO annual conference, Austin	\$1,089.72
2017-03-04	HILTON HOTEL AUSTIN	64110000	TASBO Annual Conference	\$550.90
2017-03-04	HILTON HOTEL AUSTIN	64110000	Hotel for TASBO 2017 Winter Conference - SKendrick	\$1,073.80

089 - Choice Partners \$6,448.94

HCDE Procurement Card Report - March Statement

090 - Technology Support Services

2017-02-08	ANTURIS	63970001	Software renewal for Cy-Fair Moodle Project	\$20.00
2017-02-10	HILTON GARDEN INN	64110000	Lodging for TCEA Conference J (Tim) Davis	\$478.50
2017-02-10	HILTON GARDEN INN	64110000	Lodging for TCEA Conference for A. Vu	\$478.50
2017-02-16	WM SUPERCENTER #1137	64180000	Fresh fruit for Team Meeting	\$11.88
2017-02-16	SAMSCLUB #8281	64970000	Split - Membership (83.35%)	\$100.00
2017-02-16	SAMSCLUB #8281	64180000	Split - Dessert for Team Meeting (16.65%)	\$19.98
2017-02-22	APL*APPLE ONLINE STORE	63990000	Supply Item	\$17.50
2017-02-22	APL*APPLE ONLINE STORE	63990000	Supply Item	\$17.50
2017-02-26	AMAZON.COM	63990000	Supplies for Operations Team	\$310.80
2017-02-27	JAM SOFTWARE GMBH	63970000	JAM Software for Operations Team	\$308.80
2017-03-01	SOLARWINDS	63970001	Software Support License Renewal	\$408.00
2017-03-04	AMAZON MKTPLACE PMTS	63990000	Office Supplies	\$98.59

090 - Technology Support Services \$2,270.05

091 - Texas Virtual School Network

2017-02-23	USPS PO 4801830041	64980000	Mail Jan 2017 Invoice to Region 10	\$1.19
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091 - Texas Virtual School Network \$1.19

092 - Marketing Services

2017-01-09		64110000	Card owner excepted charge-TASA Mid Win. J. Wachs	\$264.50
2017-02-08	AUSTIN CONV CENTER PKG	64130000	Parking for TCEA Convention	\$8.00
2017-02-16	MAILCHIMP	63970000	Mail Chimp Software use fee.	\$350.00
2017-02-23	THOMAS PRINTWORKS	63960000	HCDE-Roll Up Banner Stands (For EXHIBITS)	\$775.75
2017-02-24	LA QUINTA INNS 0501	64110000	MASBA Hotel Lodging J.Wachs	\$190.44
2017-02-28	LAZ PARKING 120334	64130000	TASBO Convention Parking	\$12.00
2017-03-03	HILTON HOTEL AUSTIN	64110000	Split - TASBO hotel for J Wachs (80.65%)	\$233.45
2017-03-03	HILTON HOTEL AUSTIN	64130000	Split - TASBO hotel/parking for J Wachs (19.35%)	\$56.00

092 - Marketing Services \$1,890.14

094 - External Relations

2017-02-28	JASON'S DELI TNY #	64150000	Business Meeting Meal Board Mtg-(JW)	\$110.00
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094 - External Relations \$110.00

111 - Therapy Services

2017-02-15	OFFICE DEPOT #20	63990000	General Office Supplies	\$29.98
2017-02-16	MICRO CENTER HOUSTON	63990000	General Office Supplies	\$24.99
2017-02-16	NPG*SCIENTIFICAMERICAN	63290000	Scientific America Article	\$6.99
2017-02-16	NCS PEARSON	63390000	Scoring Forms	\$397.72
2017-02-28	UNITED 01623378967151	64130000	Out of County Airfare	\$255.40
2017-03-01	AOTA	64140000	Out of County Conference Registration and Fee	\$451.00

111 - Therapy Services \$1,166.08

HCDE Procurement Card Report - March Statement

131 - ABC East

2017-02-07	WM SUPERCENTER #5612	63980000	Food for Domestic Skills Class	\$48.48
2017-02-10	SAMSCLUB #8217	64990000	Misc.- Accidental Purchase	\$18.63
2017-02-10	SAMSCLUB #8217	64990000	Credit- Accidental Purchase	(\$18.63)
2017-02-11	WAL-MART #0194	63980000	Classroom Food for Domestic Skills Lab Class	\$86.80
2017-02-18	SAMSCLUB #8281	64180000	Refreshment-Professional Learning Day-ABSE 2/20/17	\$96.75
2017-02-20	SHIPLEY FUQUA CS	64180000	Professional Staff Development	\$29.48
2017-02-23	WAL-MART #0194	64990000	Misc. Operating Expense-Storage cart for ABSE	\$17.88
2017-02-28	WM SUPERCENTER #1137	64990000	Misc. Op. Cost-Items for Dr. Seuss activities	\$120.01
2017-03-01	SAMS CLUB #8281	64990000	Misc. Op. Cost-Items for Dr. Seuss activities	\$138.82
2017-03-02	WM SUPERCENTER #194	64990000	Misc. Op. Exp-Dr. Seuss activities for students	\$127.00
2017-03-03	SAMS CLUB #8281	64990000	Misc. Op. Ex-Dr. Seuss activities for students	\$59.92
				<hr/>
				131 - ABC East
				\$725.14

HCDE Procurement Card Report - March Statement

132 - ABC West

2017-02-07	CICIS PIZZA #347	64990000	Boys Town Merit Level/ rewards for students	\$23.94
2017-02-09	WAL-MART #2066	63990000	General Supplies	\$29.70
2017-02-09	WAL-MART #2066	64990000	Boys Town Enrichment Friday/rewards for students	\$62.91
2017-02-09	SAMSCLUB #4769	64990000	Boys Town Enrichment Friday for students	\$41.94
2017-02-09	SAMSCLUB #4769	64990000	Boys Town Trading Store/rewards for students	\$156.39
2017-02-09	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/rewards for students	\$45.00
2017-02-09	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / rewards for students	\$34.98
2017-02-09	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/rewards for students	\$40.00
2017-02-09	SAMS CLUB #4769	63990000	General Supplies	\$14.47
2017-02-17	SAMS CLUB #4769	63980000	Food for Classroom	\$102.96
2017-02-17	SAMS CLUB #4769	63990000	General Supplies	\$19.98
2017-02-21	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$54.56
2017-02-22	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$16.00
2017-02-22	99 CENTS ONLY STORES 2	64990000	Black History Recognition for students	\$94.73
2017-02-22	WM SUPERCENTER #2066	64990000	Community Base Instruction/ Garden Reconstruction	\$239.88
2017-02-22	SAMS CLUB #4769	64990000	Boys Town Trading Store/rewards for students	\$43.64
2017-02-22	SAMS CLUB #4769	63990000	General Supplies	\$29.52
2017-02-22	SAMS CLUB #4769	64990000	Black History Recognition for students	\$227.68
2017-02-22	CHEVRON 0307457	63110000	ABS West / Van fill up	\$64.07
2017-03-02	SAMSCLUB #4769	63990000	General Supplies	\$27.44
2017-03-02	SAMSCLUB #4769	63990000	General Supplies	\$55.67
2017-03-02	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$102.38
2017-03-02	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$126.48
2017-03-02	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$26.32

132 - ABC West \$1,680.64

190 - Technology Cloud Project

2017-02-09	RADISSON HOTEL AND SUI	64110000	Hotel for TCEA Conference in Austin, TX	\$525.20
2017-02-09	RADISSON HOTEL AND SUI	64110000	Hotel for TCEA Conference in Austin, TX	\$469.20

190 - Technology Cloud Project \$994.40

HCDE Procurement Card Report - March Statement

201 - Adult Education

2017-02-06	LA CANTERA RESORT	64110000	Charge Error- Credit - State Tax for May O'Brien	(\$21.78)
2017-02-11	LA CANTERA RESORT	64110000	Charge Error- Credit - State Tax for A. De Leon	(\$21.78)
2017-02-21	MUCHOSMEDIA SCRIBBLA	63970000	Software purchase for the classroom	\$69.00
2017-02-23	INT*IN *ACCOUNTING TRA	63910000	Purchase of Instructional Material - Classroom	\$111.95

201 - Adult Education \$137.39

301 - ISS-Division Wide

2017-02-15	PLAT PARKING - LOT 471	64170000	Parking Fees	\$7.00
2017-02-23	PARKING MANAGEMENT SER	64170000	Parking fees at TABSE Conference 2017	\$20.00
2017-02-24	PARKING MANAGEMENT SER	64170000	Parking fees at TABSE Conference 2017	\$20.00
2017-02-24	PLAT PARKING - LOT 501	64170000	Parking fee for TABSE conference	\$20.00
2017-02-25	PARKING MANAGEMENT SER	64170000	Parking fees at TABSE Conference 2017	\$20.00
2017-03-02	AMERICAN CAB CO	64130000	Transportation fee for shuttle services at TASB	\$19.50

301 - ISS-Division Wide \$106.50

302 - ISS-Math

2017-02-15	OFFICE DEPOT #628	64990000	Misc. Items for Lamar CISD training	\$141.90
2017-02-18	HILTON AUSTIN AIRPORT	64110000	Hotel stay TX. Assoc. of Supervisors of Mathematic	\$409.84
2017-02-23	PARKING MANAGEMENT SER	64170000	Split - Valet Parking A.O'Neal Booth & Material (50%)	\$17.00
2017-02-23	WAL-MART #5959	64990000	Split - Misc. items for Rockin' Review ws (40.49%)	\$79.36
2017-02-23	WAL-MART #5959	64180000	Split - Refreshments for Rockin' Review ws (59.51%)	\$116.62
2017-03-02	WAL-MART #5959	64180000	Refreshments for lead4ward Rockin' Review ws	\$38.31

302 - ISS-Math \$803.03

HCDE Procurement Card Report - March Statement

303 - ISS-Science

2017-02-08	MANSION	63990000	Tax credit on general supplies	(\$17.58)
2017-02-09	PAYPAL *NATIONALSCI	64970000	Renew Membership Nat. Science Ed. Association	\$55.00
2017-02-09	AMAZONPRIME MEMBERSHIP	64970000	Membership charged not approved by Science Dir.	\$107.17
2017-02-16	OFFICE DEPOT #2809	63990000	Purchases for office supplies/ink toner	\$664.97
2017-02-16	WAL-MART #0744	64990000	Misc. Operating items for Lamar CISD training	\$42.65
2017-02-22	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA Leadership Mtg.	\$212.13
2017-03-01	NATIONAL SCIENCE TEACH	64970000	Nat. Science Teachers Assoc. membership	\$79.00
2017-03-02	AMAZONPRIME MEMBERSHIP	64970000	Credit on Incorrect membership charge	(\$107.17)
2017-03-04	REGION 4 EDUCATION SER	64940000	Registration fee TEA ESSA Training	\$15.00

303 - ISS-Science \$1,051.17

304 - ISS-Bilingual

2017-02-06	WM SUPERCENTER #3302	64180000	Snacks for workshops.	\$86.52
2017-02-15	WM SUPERCENTER #3302	64180000	Snacks for workshops.	\$14.34
2017-02-22	TAGT	64940000	Registration for Leadership Conference	\$215.00
2017-02-22	JASON'S DELI TNY #	64150000	Lunch for Rap & Read workshop	\$67.52
2017-02-23	CHICK-FIL-A #02820	64150000	Purchase for Lunch at Special Population Workshop	\$323.75
2017-02-23	PARKING MANAGEMENT SER	64170000	Parking at the TABSE	\$20.00

304 - ISS-Bilingual \$727.13

307 - ISS-English Language Arts

2017-02-06	BUTLER BUSINESS PRODUC	63990000	Toner for my printer	\$362.60
2017-02-07	HOBBY-LOBBY #0170	64990000	Supplies for Workshops	\$43.27
2017-02-08	ALONTI CAFE & CATERING	64150000	Lunch for BYB workshop.	\$77.13
2017-02-09	CHICK-FIL-A #02820	64150000	Tax refunded from 2/9/17 order	(\$9.10)
2017-02-09	CHICK-FIL-A #02820	64150000	Lunch for Spanish Literacy PK-2	\$110.31
2017-02-10	AMAZON.COM	63990000	Split - Premium paper (37.74%)	\$25.80
2017-02-10	AMAZON.COM	63290000	Split - Books to use for workshops (62.26%)	\$42.56
2017-02-13	AMAZON.COM	63290000	Books to use for workshops	\$54.88
2017-02-15	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$45.97
2017-02-16	WM SUPERCENTER #522	64180000	Snacks for workshops.	\$148.62
2017-02-16	AMAZON.COM	63290000	Books to use for workshops	\$84.21
2017-02-17	AMAZON.COM	63290000	Book for workshops	\$16.90
2017-02-21	CHICK-FIL-A #02820	64150000	Lunch for Workshop	\$214.95
2017-02-22	AUDIBLE	64970000	Audible Membership	\$16.18
2017-02-24	AMAZON.COM	63290000	Books to use for workshops	\$190.81
2017-02-27	AMAZON.COM	63290000	Books for workshops	\$16.19
2017-02-27	AMAZON.COM	63290000	Book for workshops	\$12.74
2017-03-01	CDW GOVT #HBL7258	63990000	Adapters for new laptop.	\$53.80

307 - ISS-English Language Arts \$1,507.82

HCDE Procurement Card Report - March Statement

309 - ISS-EC Winter Conference

2017-02-07	ALONTI CAFE & CATERING	64150000	Lunch provided for ECWC Debriefing Mtg.	\$259.25
2017-02-10	4IMPRINT	63990000	Credit for a freight charge from 4imprint.	(\$0.28)

309 - ISS-EC Winter Conference \$258.97

312 - Scholastic Arts Program

2017-03-03	JERRYS ARTARAMA-HOUSTO	63990000	Picture Hooks for the hanging of art work.	\$11.05
2017-03-03	JERRYS ARTARAMA-HOUSTO	63990000	Simple Hanger Hooks and Push Pins for art work	\$14.35
2017-03-03	STAPLES 00118604	63990000	Push Pins for the hanging of Scholastic Art	\$25.81
2017-03-03	JASON'S DELI TNY #	64150000	Lunch provided for Scholastic Art Committee	\$135.27

312 - Scholastic Arts Program \$186.48

314 - ISS-Speaker Series

2017-02-06	BUTLER BUSINESS PRODUC	63990000	Toner and Cleaning Wipes for office.	\$14.99
2017-02-07	BUTLER BUSINESS PRODUC	63990000	Toner purchased for TLC printer.	\$145.80
2017-02-08	SAMS CLUB #6367	64180000	Refreshments for Leadership workshop.	\$146.53
2017-02-20	JASON'S DELI TNY #	64150000	Lunch provided for Eric Sheninger's workshop.	\$134.49

314 - ISS-Speaker Series \$441.81

HCDE Procurement Card Report - March Statement

901 - Head Start

2017-02-06	SHELL OIL 57543431209	63110000	Gas for HCDE Van#30	\$40.00
2017-02-07	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for	\$39.50
2017-02-08	THE HOME DEPOT #6806	63190000	Building supplies for Tidwell Head Start	\$33.92
2017-02-08	HOMEDEPOT.COM	63190000	Doorbell for Baytown Head Start	\$91.83
2017-02-08	WALMART.COM	63410000	One Month Supply Special Diet Item EHS Toddler	\$75.92
2017-02-08	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$30.00
2017-02-09	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Barrett Station	\$51.00
2017-02-10	JOHNSON SUPPLY PASADEN	63190000	Building supplies for LaPorte Head Start	\$31.13
2017-02-10	GOODMAN 344	63190000	Building supplies for LaPorte Head Start	\$44.47
2017-02-10	ULINE *SHIP SUPPLIES	63190000	Bldg supplies for Tidwell Head Start	\$111.29
2017-02-13	THE HOME DEPOT #6806	63190000	Building supplies for LaPorte Head Start	\$9.48
2017-02-13	THE HOME DEPOT #0569	63190000	Building supplies for Baytown Head Start	\$17.26
2017-02-13	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$35.00
2017-02-13	WW GRAINGER	63190000	Building supplies for LaPorte Head Start	\$101.92
2017-02-13	ARNE'S	63990000	Supplies for Feb.'s Policy Council Meeting	\$10.70
2017-02-13	SAMS CLUB #8246	64180000	Refreshments for Feb.'s Policy Council Meeting	\$124.97
2017-02-13	WAL-MART #4526	64180000	Refreshments for Feb.'s Policy Council Meeting	\$66.51
2017-02-13	SAMSCLUB #4769	64180000	Refreshments for Feb.'s Policy Council Meeting	\$8.56
2017-02-15	HOUSTON PERMITTING CEN	64920000	Permit for Dugan Head Start Dumpster	\$165.03
2017-02-15	SAMS INTERNET	63910000	EHS CCP Program Operations	\$423.36
2017-02-16	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$5.97
2017-02-16	WALMART.COM	63910000	EHS CCP Program Operations	\$705.61
2017-02-16	WALMART.COM	63910000	EHS CCP Program Operations	\$339.46
2017-02-16	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$36.00
2017-02-16	SHERWIN WILLIAMS #4377	63190000	Building supplies for Baytown Head Start	\$90.33
2017-02-17	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Crystal R. Jackson	\$39.50
2017-02-17	PANERA BREAD #4114	64150000	Lunch 4 the Greater Houston Director's Council Mtg	\$257.97
2017-02-20	SAMSCLUB #8281	64180000	Refreshments 4 Teacher Asst. Classroom Stipend Mtg	\$251.65
2017-02-21	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$25.00
2017-02-21	ECOLAB INC	62490000	Repairs to the soap dispenser at Sheffield Head St	\$120.00
2017-02-21	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$39.94
2017-02-22	THRIFTY SUPER MARKET	63110000	Gas for HCDE Van#30	\$35.00
2017-02-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Belinda R. Rodriguez	\$39.50
2017-02-22	CE HOUSTON	63190000	Motor for the a/c unit at Channelview Head Start	\$584.06
2017-02-23	SAMSCLUB #4769	64180000	Double Charge product refund	(\$1.98)

HCDE Procurement Card Report - March Statement

901 - Head Start

2017-02-23	SHELL OIL 575424116QPS	63110000	Gas for HCDE Van#30	\$38.50
2017-02-23	SAMS CLUB #4769	64180000	Refreshments for the Special Called PC Mtg.	\$119.38
2017-02-23	SAMS CLUB #8281	64180000	Refreshments for the Special Called PC Mtg.	\$210.03
2017-02-23	CE HOUSTON	63190000	Bldg supplies for Channelview Head Start	\$97.76
2017-02-24	USPS PO 4803740028	64980000	Certified Notice to CCP - Building Blocks	\$6.59
2017-02-24	THE HOME DEPOT #6806	63190000	Building supplies for Tidwell Head Start	\$39.04
2017-02-27	SHELL OIL 57543425300	63110000	Gas for HCDE Van#30	\$40.00
2017-02-28	UNITED REFRIG BR #83	63190000	Bldg supplies for Tidwell Head Start	\$144.12
2017-02-28	UNITED REFRIG BR #83	63190000	Bldg supplies for Baytown Head Start	\$92.40
2017-02-28	JOHNSON SUPPLY STONEY	63190000	Bldg supplies for Tidwell Head Start	\$159.95
2017-02-28	AMAZONPRIME MEMBERSHIP	64990000	Amazon Prime Membership Fee Error	\$11.90
2017-02-28	WALMART.COM	63180000	Custodial Supplies for Baytown Early Head Start	\$63.88
2017-02-28	JOHNSON SUPPLY PASADEN	63190000	Building supplies for Channelview Head Start	\$43.04
2017-03-01	STORE SUPPLY	63990000	Supplies for the National Breakfast Week Project	\$117.89
2017-03-01	AMAZONPRIME MEMBERSHIP	64990000	Amazon Prime Membership Fee Error Credit	(\$11.90)
2017-03-01	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for Anupama Tiwari	\$39.50
2017-03-01	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$35.00
2017-03-02	CHEVRON 0108129	63110000	Gas for Mini Traverse #40	\$25.00
2017-03-02	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Pugh Head Start	\$67.19
2017-03-02	ISI*COMMERCIAL REFRIG	63190000	Bldg supplies for Pugh Head Start	\$56.13
2017-03-02	AMAZON.COM	63990000	Office supply for the HS Sr. Director	\$43.35
2017-03-03	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$25.00
2017-03-03	THE HOME DEPOT #6985	63190000	Bldg supplies for 5th Ward Head Start	\$7.42
2017-03-03	THE HOME DEPOT #6806	63190000	Bldg supplies for 5th Ward Head Start	\$11.23
2017-03-03	THE HOME DEPOT #0576	63190000	Building supplies for Humble Head Start	\$37.33

901 - Head Start \$5,599.59

HCDE Procurement Card Report - March Statement

922 - Coop After School Enrich (CASE)

2017-02-07	WM SUPERCENTER #3640	64180000	Refreshments purchased for Training.	\$67.52
2017-02-08	FORT BEND CHAMBER OF C	64940000	Meeting/Registration (AC)	\$30.00
2017-02-11	ARC*SERVICES/TRAINING	64990000	Certificates for CPR Training	\$378.00
2017-02-14	AMAZON.COM	63990119	Curriculum for the Lending Library	\$1,218.22
2017-02-21	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for Spring Symposium	\$24.84
2017-02-21	THOMAS PRINTWORKS	63960000	Signage - Spring 2017 Symposium	\$114.35
2017-02-21	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for Spring Symposium	\$411.86
2017-02-24	STK*SHUTTERSTOCK, INC.	64990000	Shutterstock - one month	\$169.00
2017-02-24	HILTON HOTEL AUSTIN	64190004	Hotel Lodging for Ready by 21 Conference (ZC)	(\$263.35)
2017-02-24	WAL-MART #1103	64180000	Refreshments for Spring Symposium	\$150.89
2017-02-25	PANERA BREAD #4114	64150000	Food - Spring 2017 Symposium	\$1,288.13
2017-02-28	ACT*OSTI CON 2017 - WE	64140000	Split - OSTI-CON Registration (50%)	\$500.00
2017-02-28	ACT*OSTI CON 2017 - WE	64140000	Split - OSTI-CON Registration (50%)	\$500.00
2017-02-28	WM SUPERCENTER #3640	64180000	Refreshments purchased for training.	\$57.16
2017-02-28	EMA*EMMA EMAIL MARKET	63970000	Software application Renewal for Afterschoolzone	\$672.00
2017-03-01	DEVELOPMENTAL STUDIES	63990119	Curriculum materials purchased for the Lending Lib	\$1,296.00
2017-03-03	AMAZON.COM	63990119	Curriculum for the Lending Library	\$190.65
2017-03-03	AMAZON.COM	63990119	Curriculum for the Lending Library	\$223.10
2017-03-05	AMAZON.COM	63990119	Curriculum for the Lending Library	\$561.25

922 - Coop After School Enrich (CASE) \$7,589.62

923 - Resource Development

2017-02-20	GIVING USA FOUNDATION	63290000	Annual Report on Philanthropy for the Year - Book	\$49.95
2017-03-03	GRANT PROFESSIONALS AS	64940000	GPA SETX Chapter Meeting: G Rawlinson	\$10.00

923 - Resource Development \$59.95

924 - Research & Evaluation

2017-02-16	AMERICAN EDUCATIONAL R	63290000	Book "Thinking & Acting Systemically"-schollImprov	\$36.95
2017-02-22	UNITED 01623371075233	64130000	NMustafa- Airfare to Wash DC - AEFPP conference	\$266.40
2017-02-23	TRAVEL INSURANCE POLIC	64130000	charge cancelled - not requested- see letter	\$20.13
2017-02-23	SUPERSHUTTLE ECAR HOU	64130000	NMustafa - SuperSchuttle to & from Airport travel	\$122.00
2017-02-23	PLN*PRICELINE RENTAL	64130000	NMustafa-car rental AEFPP conf WashDC	\$215.94

924 - Research & Evaluation \$661.42

HCDE Procurement Card Report - March Statement

925 - Communications & Public Information

2017-02-16	STAPLES	00118604	63990000	Office Supplies needed for: Communication Division	\$120.98
2017-02-18	STK*SHUTTERSTOCK, INC.		64990000	Subscription for Comm & Creative Svcs/Client Eng.	\$399.00
2017-02-20	IN *AIRCHECK NEWS TAPI		63290000	HCDE HP North Principal:Media-KRIV-TV26 (FOX)	\$80.00
2017-02-28	FACEBK HZ5QTB2XP2		64960000	Advertising-FB to-increase attendance/HCDE events	\$39.30
2017-03-01	EMA*EMMA EMAIL MARKET		64990000	Subscription for mass mail outs Communication Div.	\$212.00

925 - Communications & Public Information **\$851.28**

950 - Purchasing Support Services

2017-02-13	TSBPA IND LIC RENE		64970000	License Renewal- B. Monroe	\$66.00
2017-02-13	TASBO		64940000	TASBO- K. Jackson MGT 301	\$170.00
2017-02-13	TASBO		64940000	TASBO- M. Robles MGT 309	\$170.00
2017-02-15	TASBO		64940000	TASBO- Y. Roman MGT 309	\$170.00
2017-02-22	NATIONAL PROCUREMENT		64940000	Webinar AEP Award	\$25.00
2017-02-22	NATIONAL PROCUREMENT		64970000	Membership Dues- B. Monroe	\$90.00
2017-02-27	TASBO		64970000	TASBO- Y. Roman Membership Dues	\$130.00

950 - Purchasing Support Services **\$821.00**

954 - Records Management

2017-02-08	CHEVRON 0202620		63110000	Fuel for van #19	\$41.03
2017-02-16	EXXONMOBIL 47943683		63110000	Fuel unit 38	\$62.70

954 - Records Management **\$103.73**

955 - Purchasing - Gulf Coast Co-op

2017-02-06	BUTLER BUSINESS PRODUC		63990000	Supplies for Food Coop	\$35.45
2017-02-09	TASBO		64940000	TASBO course for TJensen/Houston,TX	\$170.00
2017-02-13	TASN		64960000	TASN Advertising for Choice Partners	\$700.00
2017-02-13	TASBO		64940000	TASBO course for Dmungaia/Houston, TX	\$170.00
2017-02-13	TASBO		64970000	Annual Membership Dues for LSprehe	\$130.00
2017-02-13	TASBO		64140000	TASBO courses for LSprehe/Austin, TX	\$340.00
2017-02-15	SCHOOL NUTRITION ASSOC		64970000	SNA Membership Dues for TJensen	\$122.00
2017-02-15	BUTLER BUSINESS PRODUC		63990000	Supplies for Food Coop	\$98.82
2017-02-16	BUTLER BUSINESS PRODUC		63990000	Supplies for Food Coop	\$29.99
2017-03-02	HILTON HOTEL AUSTIN		64110000	Lodging at TASBO Conference for TJensen/Austin, TX	\$577.90

955 - Purchasing - Gulf Coast Co-op **\$2,374.16**

HCDE Procurement Card Report - March Statement

970 - Highpoint East

2017-02-10	STAPLES	00119024	63990000	General Supplies	\$93.47
2017-02-13	WAL-MART #3500		64990000	Students incentives	\$56.00
2017-02-13	SAMSCLUB #8281		64990000	Student hygiene products	\$95.03
2017-02-16	CHEVRON 0374709		63110000	Gas for HCDE van	\$61.90
2017-02-16	SAMSCLUB #8281		64990000	student incentives	\$167.00
2017-02-20	WAL-MART #3500		64180000	Refreshments for professional learning day	\$82.63
2017-02-21	STAPLES	00119024	63990000	General Supplies	\$27.48
2017-02-27	WAL-MART #3500		64990000	Student hygiene products and extra clothing	\$123.01
2017-02-27	SAMSCLUB #8281		64990000	Student hygiene products & coolers for lunch	\$307.78

970 - Highpoint East \$1,014.30

971 - Highpoint North

2017-03-03	EXXONMOBIL	48124002	63110000	Gas for school van.	\$52.50
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971 - Highpoint North \$52.50

Grand Total:

Total transactions: 468 \$65,096.85

HCDE Other Credit Card Statements

March 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 392.02
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 392.02

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2017 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		OverNight Fee		
		Ancillary Fees Rebate		\$ -

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools

HCDE Credit Card Report - March 2017 Statement

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - March 2017 Statement

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	1/28/2017	Gasoline	Facilities	31.74
78989618130012	1/30/2017	Gasoline	Facilities	25.99
78989618130012	2/1/2017	Gasoline	Facilities	33.91
78989618130012	2/2/2017	Gasoline	Facilities	46.89
78989618130012	2/3/2017	Gasoline	Facilities	30.85
78989618130012	2/10/2017	Gasoline	Facilities	32.62
78989618130012	2/13/2017	Gasoline	Facilities	35.69
78989618130012	2/22/2017		Facilities	31.30
78989618130013	1/30/2017	Gasoline	Facilities	20.93
78989618130013	2/1/2017	Gasoline	Facilities	43.12
78989618130013	2/6/2017	Gasoline	Facilities	15.16
78989618130013	2/10/2017	Gasoline	Facilities	43.82
				\$ 392.02

[REDACTED]

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

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

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

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

Check Register

Fiscal Year: 17

Period: 7

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>
130734	03/01/2017	59317	TEXAS STATE BOARD OF PUBLIC ANNUAL CPE RENEWAL	400.00
130735	03/07/2017	84906	HARVEY JOSEPH PANEITZ SRV CONTRACT 0201-25	5,000.00
130736	03/07/2017	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS	1,000.00
130743	03/07/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE	30.88
130747	03/07/2017	28418	GOVERNMENT FINANCE OFFICERS ASSOC MEMBERSHIP RENEWAL FOR ME ADD ON MEMBER JAIME MARTI	850.00 700.00 150.00
130752	03/07/2017	87257	HILLCO PARTNERS LLC HILLCO GOVERNMENTAL RELAT	10,000.00
130756	03/07/2017	87606	KOUIDA PUTMAN CONTRACTOR WILL ASSIST IN	875.00
130759	03/07/2017	87381	DON MONOPOLI PRODUCTIONS TRAVEL EXPENSES NOT TO EX	1,275.81
130763	03/07/2017	85610	ELIDA MONTALVO-COLVIN CONDUCT INTERN OBSERVATIO	1,350.00
130796	03/07/2017	13871	AT&T CORP FEB 2017 SVCS MAR 2017 SVCS MAR 2017 SVCS MAR 2017 SVCS MAR 2017 SVCS	638.25 38.09 112.53 225.06 112.53 150.04
130797	03/07/2017	13872	AT&T LONG DISTANCE MAR 2017 LONG DISTANC	223.64
130801	03/07/2017	29920	HARRIS COUNTY TREASURER CREDIT FOR AIRTIME REIMB CREDIT IN ERROR	51.00 -39.00 90.00
130803	03/07/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD SERVICE JAN 2017	373.20
130804	03/07/2017	87033	ANNA SEMNYUY NTASIN REFUND CERT OVERPYMT REFUND CERT OVERPYMT	1,490.00 290.00 1,200.00
130805	03/07/2017	80940	PONDER'S LIFESAVING SKILLS CPR CARDS & ADMIN FEE	74.00
130807	03/07/2017	87593	ROBERT JACKSON CONSULTING WORKSHOP SPEAKER FEES	2,000.00
130809	03/07/2017	87056	MARTHA SANDOVAL REFUND CERT OVERPYMT	1,200.00
130811	03/07/2017	57525	TEXAS ASSOCIATION OF SECONDARY TASSP MEMBERSHIP DUES	225.00
130812	03/07/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC STAR AWRD BANQUET FEE	225.00
130813	03/07/2017	87039	JIN WANG REFUND CERT OVERPYMT	1,200.00
130825	03/07/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO-UPGRADE ZAGG RUGGED BOOK - KEYBOA LENOVO THINKCENTER 900 10	1,116.81 51.27 114.39 951.15
130826	03/07/2017	29920	HARRIS COUNTY TREASURER LAW ENFRMNT APRIL17	5,596.00

Check Register

Fiscal Year: 17

Period: 7

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>
130827	03/07/2017	32350	HOUSTON CHRONICLE	468.64
			ADVRTSN JAN20 & JAN23	225.50
			ADVRTSNG SEP 9 & 12	243.14
130828	03/07/2017	81220	SOCIETY OF CERTIFIED INS COUNSELORS	55.00
			CSRM DUES FOR NATASHA TRU	35.00
			SPECIAL ACADEMY MEMBERSHI	20.00
130829	03/07/2017	86002	SERVER SUPPLY COM INC	9,306.00
			CISCO WS-X45-SUP8-E SUPER	
130830	03/07/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC	750.00
			UDIPS-CUST SHELF RELOCATI	
130916	03/09/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	55.85
			DED:2018 MISC	
130917	03/09/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
130918	03/09/2017	31045	WILLIAM E HEITKAMP	150.00
			DED:2405 MISC	
130919	03/09/2017	32352	HEARST NEWSPAPERS LLC	180.00
			DED:8405 CHRONICLE	
130920	03/09/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
130921	03/09/2017	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
130922	03/09/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
130923	03/09/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	505.25
			DED:2016 MISC	
130924	03/09/2017	61657	U S DEPARTMENT OF EDUCATION	396.44
			DED:1216 MISC	
130925	03/09/2017	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
130942	03/10/2017	81790	PRIME SYSTEMS	29,600.00
			LENOVO 20GA000MUS THINKPA	27,120.00
			LENOVO 5WS0E84861 3-YR DE	2,480.00
130948	03/21/2017	84995	ALLEY THEATRE	2,480.00
			ALLEY THEATRE RENTAL DEPO	
130949	03/21/2017	87542	ALWAYS IN SEASON, INC	16.50
			PLANT SERVICES MAR17	
130950	03/21/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,416.92
			CANCER INSRNCE MAR17	
130951	03/21/2017	85611	HAIG C KUPELIAN	385.00
			AWARDS RECOGNITION	
130952	03/21/2017	83619	B & H FOTO & ELECTRONICS CORP	193.95
			STUDIO DYNAMICS CANVAS BA	
130954	03/21/2017	18165	CDW GOVERNMENT INC	6,729.06
			EPSON POWERLITE S27 3LCD	391.02
			LENOVO THINKCENTRE M900 1	4,755.75
			TRIPP LITE 10FT' STANDARD	8.25
			TRIPP LITE 10FT VGA COAX	10.08
			TIPP LITE QUAD DISPLAY TV	445.74
			LENOVO THINKPAD T460 20FN	952.60
			HP LASER JET PRO M 402N M	165.62
130955	03/21/2017	86779	DAVIS VISION INC	4,779.92
			VISION MARCH 2017	40.84
			VISION MARCH 2017	4,739.08

Check Register

Fiscal Year: 17

Period: 7

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>
130957	03/21/2017	28564	GRAPHICS UNLIMITED INC LANYARDS FOR STUDENT ID'S	375.00 187.50
			LANYARD FOR STUDENT ID'S	187.50
130958	03/21/2017	32350	HOUSTON CHRONICLE ADV ERATE JUL17JUN18	574.48 216.68
			HOUSTON CHRONICLE LEGAL A	357.80
130959	03/21/2017	33462	HR HOUSTON HR MEMBRSHIP KDUKE	100.00
130960	03/21/2017	33611	HUMBLE CIVIC CENTER TO PROVIDE THE FACILITY A	750.00
130961	03/21/2017	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAR17	1,458.00
130962	03/21/2017	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS STATISTICS BASE	3,813.90 2,449.00
			IBM SPSS REGRESSION AUTHO	682.45
			IBM SPSS ADVANCED STATIST	682.45
130963	03/21/2017	87287	LAKEWAY REINSURANCE COMPANY LTD AUTO CLUB MAR 2017	240.00
130964	03/21/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS MAR17	1,605.52
130965	03/21/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSPITAL INDMNT MAR17	729.18
130966	03/21/2017	80942	OCCUPATIONAL HEALTH CENTERS VACCINE SERVICES	102.00
130967	03/21/2017	87205	PEOPLEADMIN INC TALENTED ONBOARD	7,583.33 3,675.00
			TALENTED RECRUIT & HIRE- SCHOOLSRING UNLIMITED	3,675.00 233.33
130968	03/21/2017	81790	PRIME SYSTEMS 6 MONITORS ASUS VE198T 19	563.88
130969	03/21/2017	84322	QUALTRICS LABS, INC RENEWAL: 12 MONTH RESEARC	3,500.00
130970	03/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:021917	2,291.30 125.86
			TEMP STAFF WE:021917	223.84
			TEMP STAFF WE:021217	970.80
			TEMP STAFF WE:021917	970.80
130972	03/21/2017	87406	VERITIV OPERATING COMPANY STORAGE BOXES FEB17	1,839.00
130973	03/21/2017	85561	WHITLEY PENN LLP WHITLEY PENN RFQ 16/03 1	19,200.00
130974	03/21/2017	85388	WORK FORCE COMMUNICATIONS GROUP INC ADVRTSNG WINTER EMPLO	1,950.00

Check Register

Fiscal Year: 17

Period: 7

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>
131001	03/21/2017	32532	HOUSTON ISD-PRINTING SERVICES	1,100.19
			POSTAGE	12.67
			POSTAGE	12.91
			POSTAGE	14.30
			POSTAGE	14.68
			POSTAGE	22.42
			POSTAGE	26.34
			POSTAGE	42.00
			POSTAGE	60.90
			POSTAGE	100.28
			POSTAGE	164.43
			POSTAGE	201.93
			POSTAGE	386.66
			POSTAGE	0.48
			POSTAGE	1.88
			POSTAGE	2.37
			POSTAGE	3.71
			POSTAGE	4.06
			POSTAGE	4.18
			POSTAGE	6.74
			POSTAGE	8.50
			POSTAGE	8.75
131005	03/21/2017	85365	S3STRATEGIES LLC	3,500.00
			SOCIAL STUDIES CONSULTING	
131007	03/21/2017	85695	SHEILA WHITFORD	4,950.00
			FACILITATE A 30-HOUR CRIT	
131017	03/28/2017	86501	5WORKS INC	2,707.02
			PREMIER APTS JAN2017	812.10
			CATALINA APTS JAN2017	947.46
			ABERDEEN APTS JAN2017	947.46
131022	03/28/2017	16240	BOSWORTH PAPERS INC	1,008.84
			PALLET 8 1/2 X 11", 20 WH	
131025	03/28/2017	18165	CDW GOVERNMENT INC	7,647.24
			MALWAREBYTES ENDPOINT SEC	3,792.50
			MALWAREBYTES ENDPOINT SEC	3,792.50
			APC RBC123 REPLACEMENT BA	62.24
131026	03/28/2017	80098	CLIA WAIVED.COM	585.00
			ICUP 13 PANEL DRUG TEST C	563.00
			FREIGHT	22.00
131028	03/28/2017	84855	CYBERSOURCE CORPORATION	58.00
			ETHERNET JAN2017	29.00
			ETHERNET FEB2017	29.00
131030	03/28/2017	83368	EDUPHORIA! INCORPORATED	680.00
			EDUPHORIA APPRAISE PURCHA	170.00
			EDUPHORIA APPRAISE PURCHA	170.00
			EDUPHORIA APPRAISE PURCHA	170.00
			EDUPHORIA APPRAISE PURCHA	170.00
131032	03/28/2017	28564	GRAPHICS UNLIMITED INC	727.50
			STUDENT JACKET GREY W/LOG	242.50
			STUDENT JACKET GREY W/LOG	242.50
			STUDENT JACKET GREY W/LOG	242.50
131034	03/28/2017	85191	LEAD4WARD, LLC	150.00
			REIMBRSMNT WORKSHOP	
131035	03/28/2017	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	3,525.00
			ST PAUL JANUARY2017	

Check Register

Fiscal Year: 17

Period: 7

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>
131036	03/28/2017	86484	MAKING IT BETTER BELMONT APTS JAN2017	2,000.00
131037	03/28/2017	85085	METOYER-ROY PRINTING, LTD. BOARD AGENDA FEB17	1,829.00
131039	03/28/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MAR17 DENTAL INS MAR17	19,487.99 203.98 19,284.01
131041	03/28/2017	87007	NEWSRING SATELLITE#4 JAN2017	76.06
131042	03/28/2017	45827	PEARSON ASSESSMENTS GED TEST MULT-USE VOUCHER GED TEST MULT-USE VOUCHER	580.00 80.00 500.00
131044	03/28/2017	46860	POSITIVE PROMOTIONS INC MC17: TECH TRIO THANKS FO SHIPPING AND HANDLING	200.85 179.90 20.95
131045	03/28/2017	86862	PS LIGHTWAVE INC ETHERNET CYFAIR APR17	317.25
131047	03/28/2017	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE JAN2017 CLAYTON HOME JAN2017 CUNEY HOME JAN2017	1,632.50 816.26 408.12 408.12
131049	03/28/2017	81820	THE STANDARD LIFE INSURANCE DISABILITY INS MAR17	13,107.94
131050	03/28/2017	86760	MICHAEL RUGER FALLS BELLAIRE JAN17 LINDA VISTA JAN17 BNC JAN17	1,667.00 541.78 541.77 583.45
131051	03/28/2017	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION	40.00
131052	03/28/2017	81481	TEXAS SUNGARD USERS NETWORK, INC REGISTRATION FOR THE 2017	350.00
131053	03/28/2017	86861	TEXAS TRIBUNE INC THE PUB EDU SYMPOSIUM-	2,500.00
131055	03/28/2017	61136	UNIVERSITY OF CALIFORNIA BERKELEY GROUP SOLUTIONS GEMS GUID SHIPPING AND HANDLING	208.40 201.60 6.80
131058	03/28/2017	86894	WINDWARD GROUP, LLC SCANNING OF BLUEPRINTS AN	39.24
131145	03/28/2017	13871	AT&T CORP 031517041417 DIR-TEX-AN-NG-CTSA-005 030517-040417 030717-040617 030517-040417 031117-041017 030517-040417 031917-041817 030917-040817 030117-033117	1,821.52 35.43 112.53 125.60 126.48 150.04 188.52 197.51 225.06 322.76 337.59
131152	03/28/2017	87531	DBQ COMPANY CONTRACTOR WILL PROVIDE 2	2,000.00

Check Register

Fiscal Year: 17

Period: 7

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>
131162	03/28/2017	32532	HOUSTON ISD-PRINTING SERVICES	1,459.54
			POSTAGE	0.92
			POSTAGE	0.93
			POSTAGE	1.40
			POSTAGE	1.40
			POSTAGE	1.65
			POSTAGE	2.45
			POSTAGE	4.29
			POSTAGE	4.41
			POSTAGE	4.55
			POSTAGE	8.89
			POSTAGE	14.30
			POSTAGE	27.20
			POSTAGE	28.29
			POSTAGE	37.91
			POSTAGE	202.48
			POSTAGE	422.75
			POSTAGE	695.72
131167	03/28/2017	87454	PERFECT TEAMPLAY INC	240.00
			YOUTH CHESS INSTRUCTION -	
131168	03/28/2017	81790	PRIME SYSTEMS	3,040.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	400.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
131170	03/28/2017	86949	RICHARD F HIGHTOWER PC	2,447.50
			TIME SPENT IN FEBRUARY 20	
131171	03/28/2017	60940	UNITED PARCEL SERVICE	13.76
			POSTAGE	
131196	03/31/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	71.77
			DED:2018 MISC	
131197	03/31/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
131198	03/31/2017	31045	WILLIAM E HEITKAMP	150.00
			DED:2405 MISC	
131199	03/31/2017	32352	HEARST NEWSPAPERS LLC	180.00
			DED:8405 CHRONICLE	
131200	03/31/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
131201	03/31/2017	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
131202	03/31/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
131203	03/31/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	505.25
			DED:2016 MISC	
131204	03/31/2017	61657	U S DEPARTMENT OF EDUCATION	417.22
			DED:1216 MISC	
131205	03/31/2017	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
V130786	03/07/2017	87162	DANA LEE	3,963.75
			CONTRACTOR DANA LEE SERVI	
V130787	03/07/2017	84701	MAYA COVERSON LIVINGSTON	2,906.25
			CONTRACT OF SERVICE FOR G	

Check Register

Fiscal Year: 17

Period: 7

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>
V130788	03/07/2017	82177	PATRICIA MORALES	6,400.00
			PROVIDE PROFESSIONAL LEAR	2,000.00
			PROVIDE PROFESSIONAL LEAR	2,600.00
			BOOKS FOR PARTICIPANTS	360.00
			BOOKS FOR PARTICIPANTS	1,440.00
V130794	03/07/2017	83977	NORMAN E WILLIAMSON JR	1,300.00
			CONTRACTOR WILL PROVIDE A	
V130814	03/07/2017	11485	PEPI CORPORATION	110.77
			NEW EMPLOY ORIENTATION	
V130815	03/07/2017	15393	PRAGNA BHALARA	35.00
			REIMB WORKSHOP REGIST	
V130817	03/07/2017	86571	JAMES DAVIS	289.65
			MEALS 2017 TCEA CONF	81.00
			TRAVEL 2017 TCEA CONF	208.65
V130818	03/07/2017	84852	RMLANIER ENTERPRISE LLC	956.41
			SFC SPEAKER 2/17/17	
V130820	03/07/2017	84623	ROSA TORRES	249.72
			MEALS TASBO 2017 CONF	63.00
			TRAVL TASBO 2017 CONF	186.72
V130821	03/07/2017	80103	CAROL VAUGHN	79.99
			REIMB IPAD ADAPTER	
V130822	03/07/2017	62273	ARTHUR VU	259.69
			MEALS 2017 TCEA CONF	81.00
			TRAVEL 2017 TCEA CONF	178.69
V130823	03/07/2017	86994	JANET WACHS	253.56
			MEALS MASBA 2017 CONF	54.00
			TRAVL MASBA 2017 CONF	199.56
V130831	03/07/2017	10860	LEAH MAE ALBA	75.97
			FEBRUARY MILEAGE	
V130832	03/07/2017	86538	PAMELA RHODES	218.28
			FEBRUARY MILEAGE	
V130833	03/07/2017	87010	CATHERINE BARKER	77.68
			FEBRUARY MILEAGE	
V130834	03/07/2017	81273	TRACEY BARR	27.35
			FEBRUARY MILEAGE	
V130835	03/07/2017	86386	ROBERT BELL	14.87
			FEBRUARY MILEAGE	
V130837	03/07/2017	15261	STACY BERKMAN	53.50
			FEBRUARY MILEAGE	
V130838	03/07/2017	87430	CRYSTAL BEVERLY	44.41
			FEBRUARY MILEAGE	
V130839	03/07/2017	85534	CARLENE BEXLEY	42.80
			FEBRUARY MILEAGE	
V130840	03/07/2017	15393	PRAGNA BHALARA	103.42
			FEBRUARY MILEAGE	
V130841	03/07/2017	16778	DEBRA BROWN	36.38
			FEBRUARY MILEAGE	
V130842	03/07/2017	86771	ECOMET BURLEY	52.10
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 17

Period: 7

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>
V130843	03/07/2017	17320	BUTLER BUSINESS PRODUCTS	1,323.40
			HP 05A (CE505D) 2-PACK BL	325.80
			HP 201A ORIGINAL TONER	133.80
			HP 201A ORIGINAL TONER	157.80
			HP 201A ORIGINAL	157.80
			HP 201A ORIGINAL TONER	157.80
			UNIMED-MIDWES TSUPER SANI	72.84
			POST-IT POP-UP-NOTES IN A	19.99
			AVERY REINKABLE FELT STAM	12.60
			AVERY CARTER'S NEAT-FLO S	4.58
			STAPLER - ITEM #74701	268.60
			AT A GLANCE RECYCLE MONTH	11.79
V130844	03/07/2017	20203	AMY COLLINS	157.45
			FEBRUARY MILEAGE	
V130845	03/07/2017	86087	JOANNE CRANE	64.74
			FEBRUARY MILEAGE	
V130846	03/07/2017	83515	SON HO DAO	58.96
			FEBRUARY MILEAGE	
V130847	03/07/2017	83949	CHERIE DEMARR	45.10
			FEBRUARY MILEAGE	
V130848	03/07/2017	23135	LISA DONAHUE	80.79
			FEBRUARY MILEAGE	
V130849	03/07/2017	23331	MELLA COOKE	59.39
			FEBRUARY MILEAGE	
V130850	03/07/2017	85139	MELISSA DUFFEL	40.66
			FEBRUARY MILEAGE	
V130852	03/07/2017	84586	KATRINA ERICKSON	35.85
			FEBRUARY MILEAGE	
V130853	03/07/2017	86940	GILLIAN EVANS	112.78
			FEBRUARY MILEAGE	
V130854	03/07/2017	87432	MARIA FUENTEZ	54.68
			FEBRUARY MILEAGE	
V130855	03/07/2017	26910	PHYLLIS GAGE	23.54
			FEBRUARY MILEAGE	
V130856	03/07/2017	81839	MICHELLE GANTER	59.39
			FEBRUARY MILEAGE	
V130857	03/07/2017	60040	MONICA GARCIA	76.72
			FEBRUARY MILEAGE	11.13
			DECEMBER MILEAGE	11.23
			FEBRUARY MILEAGE	54.36
V130858	03/07/2017	87433	KRISTEN GARFIELD	29.96
			FEBRUARY MILEAGE	
V130859	03/07/2017	27460	JOELINE GEICK	31.03
			FEBRUARY MILEAGE	
V130860	03/07/2017	81811	ALICIA GLADNEY	69.22
			FEBRUARY MILEAGE	
V130861	03/07/2017	87411	ROBIN GLENEWINKEL	95.23
			FEBRUARY MILEAGE	
V130863	03/07/2017	83079	ANGELA HIDER	134.45
			FEBRUARY MILEAGE	
V130864	03/07/2017	82107	TAMMY HILLEGEIST	117.70
			FEBRUARY MILEAGE	
V130865	03/07/2017	87434	KIMBRA HUNTER	53.93
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 17

Period: 7

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>
V130866	03/07/2017	33745	CECILIA ILLEMAN FEBRUARY MILEAGE	89.35
V130868	03/07/2017	34725	LYNDA JACKSON FEBRUARY MILEAGE	83.46
V130869	03/07/2017	86236	JACLYN WROBLESKI FEBRUARY MILEAGE	55.75
V130870	03/07/2017	87041	JUSTIN JANNISE FEBRUARY MILEAGE	50.93
V130872	03/07/2017	86499	CAROL KANA FEBRUARY MILEAGE	20.60
V130873	03/07/2017	85126	MARLA LYNN KANAKIDIS FEBRUARY MILEAGE	76.40
V130874	03/07/2017	87435	SILVIA KANG FEBRUARY MILEAGE	111.28
V130875	03/07/2017	82315	REBECCA NORTH FEBRUARY MILEAGE	207.05
V130876	03/07/2017	36435	BRENNA KOLLMORGEN FEBRUARY MILEAGE	66.88
V130877	03/07/2017	85532	ERICK LEON FEBRUARY MILEAGE	139.64
V130878	03/07/2017	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	75.44
V130879	03/07/2017	86941	JAMIE MACDONALD FEBRUARY MILEAGE	36.92
V130881	03/07/2017	39556	SANDRA MARTINSEN FEBRUARY MILEAGE	72.60
V130882	03/07/2017	39691	LUCY MATTE FEBRUARY MILEAGE	57.25
V130883	03/07/2017	39910	LAURA MCFARLAND FEBRUARY MILEAGE	135.36
V130884	03/07/2017	86078	MELINDA MCGOULDRIK FEBRUARY MILEAGE	82.74
V130885	03/07/2017	40480	VALERIE MEKRAS FEBRUARY MILEAGE	107.00
V130886	03/07/2017	87366	ANDREA MENDEZ FEBRUARY MILEAGE	104.33
V130887	03/07/2017	40553	BEATRIZ MENENDEZ FEBRUARY MILEAGE	75.81
V130888	03/07/2017	87540	NASREEN MUSTAFA FEBRUARY MILEAGE	16.91
V130889	03/07/2017	85599	PRASHANTHI NADELLA FEBRUARY MILEAGE	59.39
V130891	03/07/2017	87578	RUTH OBNAMIA FEBRUARY MILEAGE	203.30

Check Register

Fiscal Year: 17

Period: 7

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>
V130892	03/07/2017	83526	ROSA PACHECO	80.69
			JANUARY MILEAGE	4.23
			JANUARY MILEAGE	4.23
			JANUARY MILEAGE	4.23
			JANUARY MILEAGE	8.45
			JANUARY MILEAGE	8.45
			FEBRUARY MILEAGE	8.45
			SEPTEMBER MILEAGE	8.53
			SEPTEMBER MILEAGE	8.53
			OCTOBER MILEAGE	8.53
			NOVEMBER MILEAGE	8.53
			DECEMBER MILEAGE	8.53
V130893	03/07/2017	87012	BHOOMA PARTHASARATHY	108.50
			FEBRUARY MILEAGE	
V130894	03/07/2017	46130	ANN PETTY	188.86
			FEBRUARY MILEAGE	
V130895	03/07/2017	35197	JENNIFER RAMOS	108.07
			FEBRUARY MILEAGE	
V130897	03/07/2017	86496	NORMA ROCHA	98.49
			FEBRUARY MILEAGE	
V130899	03/07/2017	50413	LYNN LOUISE RUSSOM	57.78
			FEBRUARY MILEAGE	
V130901	03/07/2017	51348	PENNY SCHICK	109.68
			FEBRUARY MILEAGE	
V130902	03/07/2017	84585	SUSAN SCHWAITZBERG	128.94
			FEBRUARY MILEAGE	
V130903	03/07/2017	87374	ROBERTA SCOTT	95.62
			FEBRUARY MILEAGE	
V130904	03/07/2017	87011	JENNA SPILLARS	66.13
			FEBRUARY MILEAGE	
V130905	03/07/2017	84833	JANICE STOCK	81.43
			FEBRUARY MILEAGE	
V130906	03/07/2017	84583	JANICE TOYOTA	197.95
			FEBRUARY MILEAGE	
V130907	03/07/2017	86086	AMY TRAYNOR	44.41
			FEBRUARY MILEAGE	
V130908	03/07/2017	60679	MARY TROTTER	61.53
			FEBRUARY MILEAGE	
V130909	03/07/2017	60707	DENICE TUCKER	70.67
			FEBRUARY MILEAGE	
V130910	03/07/2017	80103	CAROL VAUGHN	95.93
			FEBRUARY MILEAGE	
V130911	03/07/2017	82565	DANIEL VILLARREAL	59.92
			FEBRUARY MILEAGE	
V130912	03/07/2017	83984	MARY WEISENBURGER	109.62
			FEBRUARY MILEAGE	
V130913	03/07/2017	82607	VALARIE WELTON	165.32
			FEBRUARY MILEAGE	
V130915	03/07/2017	87602	GEORGES ZEMANEK	34.03
			FEBRUARY MILEAGE	
V130938	03/10/2017	84421	HOT SHOT DELIVERY INC	324.80
			POSTAGE	101.32
			POSTAGE	223.48
V130943	03/20/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES	25,261.05
			DED:5601 PARS	

Check Register

Fiscal Year: 17

Period: 7

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>
V130976	03/21/2017	11485	PEPI CORPORATION NEW EMPL ORIENT MEALS	62.42
V130978	03/21/2017	17320	BUTLER BUSINESS PRODUCTS FOLDER FILE LTR 1/3 MLA FOLDER CLSS LTR 2/5 2DIV MARKER PERM SHARPIE FN SL PENCIL WD HB #2 YEL TONER LSR CE505A BLK PORTFOLIO 2PKT LTR SCANNER NEATDESK HOME OFF MARTHA STEWART BONE FOLDE KINDLE PAPERWHITE E-READE PEN INKJOY GEL 14 AST FILE EXP 12X10 A-Z TEA 9905016134244 TAPE YLW CA SANITIZER HAND GEL 14 16O FLUID COR QKDRY WHT TAP COR SD APPLY PAPER FILLER 10.5X8 WD TONER LSR PTR SD BLK	2,002.44 11.58 112.76 17.92 90.60 651.60 111.92 345.60 7.13 179.90 26.29 19.99 16.44 27.45 11.78 12.78 119.00 239.70
V130981	03/21/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE FEB13FEB2417 TRAFFIC FEB13FEB2417 SECURITY FEB13FEB2417 SECURITY JAN30FEB1017	16,593.17 2,882.56 1,763.75 5,866.46 6,080.40
V130982	03/21/2017	84625	LOUISE HOOPER LOCAL DAILY MILEAGE	64.79
V130985	03/21/2017	35069	JEM RESOURCE PARTNERS ILOCK 360 MARCH 2017	859.00
V130990	03/21/2017	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17 LEGAL FEES JANUARY17	31,838.40 162.50 172.50 172.50 230.00 678.75 1,402.43 2,645.00 2,834.76 3,174.70 4,367.20 4,461.25 11,536.81
V130992	03/21/2017	84863	COLOR ONE SYSTEMS BC 2/1 3.5 X 2 2/1 COLOR	52.00
V131059	03/28/2017	87045	ADERONKE AKINFENWA FEBRUARY MILEAGE	99.24
V131060	03/28/2017	86628	DENISE ALFORD FEBRUARY MILEAGE	14.98
V131061	03/28/2017	80275	TAYYABA ALI MARCH MILEAGE	34.35
V131063	03/28/2017	14081	VIDA AVERY FEBRUARY MILEAGE	41.84
V131064	03/28/2017	87429	KEISHA BAILEY FEBRUARY MILEAGE	45.10

Check Register

Fiscal Year: 17

Period: 7

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>
V131065	03/28/2017	52395	KATHRYN BAKER FEBRUARY MILEAGE	39.06
V131066	03/28/2017	14485	THELMA BANKS FEBRUARY MILEAGE	33.71
V131067	03/28/2017	87010	CATHERINE BARKER REIMBRSMNT WORKSHOP	219.99
V131068	03/28/2017	86386	ROBERT BELL MARCH MILEAGE	4.39
V131070	03/28/2017	16438	MONICA BRALLIER FEBRUARY MILEAGE	64.20
V131071	03/28/2017	82635	MARY BROD FEBRUARY MILEAGE	148.20
V131072	03/28/2017	86771	ECOMET BURLEY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	304.63 81.00 223.63

Check Register

Fiscal Year: 17

Period: 7

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>
V131073	03/28/2017	17320	BUTLER BUSINESS PRODUCTS	3,606.04
			HP TONER CARTRIDGE	539.90
			BLACK LASERJET TONER CART	149.90
			BUSINESS SOURCE STANDARD	3.90
			BIC ATLANTIS GET PEN	14.33
			BIC ATLANTIS GEL PEN - RE	13.87
			POST-IT NOTES, 3IN X 3 IN	15.98
			PAPER MATE MATES EASY-TO-	5.58
			TOMBOW MONO MINI SERIES F	16.99
			RAPID DUAX STAPLES	21.46
			SCHNEIDER SLIDER RACE BAL	8.48
			SPARCO PLASTIC CLEAR TAB	3.35
			SMEAD PRESSBOARD FASTENER	51.99
			BLACK ORIGINAL LASERJET T	375.80
			SCOTCH MAGIC TAPE	21.99
			BIC VELOCITY EASY-GLIDE S	11.99
			WESTCOTT 13402 VALUE PACK	10.76
			AT-A-GLANCE PROFESSIONAL	19.39
			AT-A-GLANCE REVERSIBLE MO	24.45
			POST-IT MEMO FLAGS, ASSOR	5.19
			POST-IT EXTRA THICK DURAB	16.30
			POST-IT EXTRA THICK DURAB	8.11
			BROWNLIN MONTHLY DESK PA	17.10
			ENERGIZER MULTIPURPOSE BA	19.38
			CANON LS82Z HANDHELD CALC	7.79
			HP05A - 2 PACK BLACK CART	651.60
			LEE MICRO GEL GRIPS SKU L	9.44
			BUSINESS SOURCE ERGONOMIC	45.48
			LORELL MONITOR RISER SKU	30.23
			AVERY READY INDEX TABLE O	47.88
			OXFORD PREMIUM CLEAR FRON	34.43
			AVERY READY INDEX TABLE O	178.32
			AVERY READY INDEX TABLE O	143.92
			AVERY STANDARD COLLATED D	47.90
			HAMMERMILL LASER PRINT PA	104.99
			HAMMERMILL GLOSS LASER PA	108.00
			NEENAH PAPER CARD STOCK L	63.06
			NEENAH PAPER PRINTABLE CA	110.04
			BUSINESS SOURCE CLEAR SHE	21.16
			BUSINESS SOURCE HEAVY DUT	19.18
			ADVANTUS PANEL WALL CLIP	8.99
			GEM OFFICE PRODUCTS ALUMI	5.59
			PAPERMATE PROFILE BALLPOI	22.74
			OXFORD LAMINATED TWIN PAC	37.28
			BUSINESS SOURCE BINDER CL	5.64
			BUSINSS SOURCE BINDER CLI	2.99
			FIRST BASE MONITOR STAND	38.29
			FIRST BASE MONITOR STAND	34.12
			LORELL MATTE DESK PAD SKU	26.61
			SMEAD WATERSHED FASTENER	59.29
			POST IT 2 SKU MMM686PWAV	11.67
			POST IT POP UP NOTES 3 X	59.97
			EXPO DRY ERASE SET SKU SA	10.25
			BIC WITE OUT CORRECTION T	38.58
			BIC CU3BALLPOINT PEN SKU	10.48
			BETTER BALL POINT PEN SKU	26.14

Check Register

Fiscal Year: 17

Period: 7

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>
V131073	03/28/2017	17320	BUTLER BUSINESS PRODUCTS HP80A BLACK ORIGINAL LASE	3,606.04 207.80
V131074	03/28/2017	85125	JANINE CALMES FEBRUARY MILEAGE	29.66
V131077	03/28/2017	20955	NORA CONTRERAS FEBRUARY MILEAGE	176.55
V131078	03/28/2017	21255	CARIE CRABB FEBRUARY MILEAGE	53.50
V131079	03/28/2017	86117	TERESA DELAISLA FEBRUARY MILEAGE	66.50
V131082	03/28/2017	83949	CHERIE DEMARR REIMBRSMNT WORKSHOP	219.99
V131083	03/28/2017	23135	LISA DONAHUE REIMBRSMNT WORKSHOP	165.00
V131084	03/28/2017	86523	ANNE DOUBEK FEBRUARY MILEAGE	90.42
V131085	03/28/2017	53023	JACQUELINE DOWELL FEBRUARY MILEAGE	97.57
V131086	03/28/2017	87584	KRISTEN EWING FEBRUARY MILEAGE	70.62
V131088	03/28/2017	84589	HEATHER FAUNCE-ESTAY FEBRUARY MILEAGE	75.44
V131089	03/28/2017	81650	LISA FELSKA JANUARY MILEAGE FEBRUARY MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE	391.15 128.61 152.05 33.05 77.44
V131090	03/28/2017	83985	GUADALUPE FLORES FEBRUARY MILEAGE	104.33
V131091	03/28/2017	87411	ROBIN GLENEWINKEL REIMBRSMNT WORKSHOP	35.00
V131092	03/28/2017	84588	SARA GOEKE FEBRUARY MILEAGE	55.11
V131093	03/28/2017	29320	CATHERINE GUTHRIE FEBRUARY MILEAGE	35.31
V131095	03/28/2017	87046	FRANCES HESTER FEBRUARY MILEAGE	94.37
V131098	03/28/2017	86638	JAMES COLBERT EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	193.39 27.00 166.39
V131099	03/28/2017	86488	CHERINA PETE FEBRUARY MILEAGE	30.71
V131100	03/28/2017	35600	CHARLOTTE JORDAN FEBRUARY MILEAGE	98.44
V131101	03/28/2017	86750	TERESA JUAREZ NOVEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE	61.81 10.80 10.91 20.01 20.09
V131102	03/28/2017	86222	ROBIN KRONENBERGER FEBRUARY MILEAGE	96.57
V131103	03/28/2017	85543	WENDY LARSON FEBRUARY MILEAGE JANUARY MILEAGE	95.24 40.13 55.11

Check Register

Fiscal Year: 17

Period: 7

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>
V131104	03/28/2017	37855	MARSHA LEWIS FEBRUARY MILEAGE	128.94
V131105	03/28/2017	38955	SANDRA MACGREGOR FEBRUARY MILEAGE	71.16
V131106	03/28/2017	81372	TAMA MAGALLON FEBRUARY MILEAGE	39.91
V131107	03/28/2017	39556	SANDRA MARTINSEN REIMBRSMNT WORKSHOP	35.00
V131108	03/28/2017	86497	SIMY MATHAI FEBRUARY MILEAGE	137.28
V131109	03/28/2017	39692	BELINDA MATTHEWS FEBRUARY MILEAGE	80.52
V131110	03/28/2017	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	56.18
V131111	03/28/2017	85129	KIMBERLY MCLENDON FEBRUARY MILEAGE	53.55
V131113	03/28/2017	82260	MEREDITH MILLER FEBRUARY MILEAGE	113.96
V131114	03/28/2017	86936	SUSANNE MINKS FEBRUARY MILEAGE	33.17
V131115	03/28/2017	83476	MONINA MORALES-ESTUART FEBRUARY MILEAGE	110.75
V131116	03/28/2017	84127	BARBARA MURPHY FEBRUARY MILEAGE	251.88
V131117	03/28/2017	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE	77.58
V131118	03/28/2017	44026	VICKI Y NOLAN FEBRUARY MILEAGE	101.12
V131119	03/28/2017	87525	AZELIA O'NEAL JANUARY MILEAGE FEBRUARY MILEAGE	56.22 13.21 43.01
V131120	03/28/2017	87437	TANISHA PARHAM FEBRUARY MILEAGE	114.49
V131121	03/28/2017	85138	BARBARA PARKER FEBRUARY MILEAGE	64.20
V131123	03/28/2017	86977	ANGELLE RADESKY FEBRUARY MILEAGE	72.49
V131124	03/28/2017	48290	GAYLA RAWLINSON FEBRUARY MILEAGE	38.15
V131125	03/28/2017	49632	CANDACE RIEDER FEBRUARY MILEAGE	41.57
V131126	03/28/2017	86525	CYRELLE ROTH FEBRUARY MILEAGE	87.10
V131127	03/28/2017	86741	STEPHANIE ROUTZON FEBRUARY MILEAGE	167.67
V131129	03/28/2017	87374	ROBERTA SCOTT EMPL TRVL-MEALS	81.00
V131130	03/28/2017	85775	TAMARA SNOW FEBRUARY MILEAGE	72.23
V131131	03/28/2017	83419	MARY SNYDER FEBRUARY MILEAGE	139.64
V131132	03/28/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE FEB2017	19.40

Check Register

Fiscal Year: 17

Period: 7

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>
V131133	03/28/2017	86939	TAMMY TAKAISHI FEBRUARY MILEAGE	158.90
V131134	03/28/2017	83496	GAY THORNTON FEBRUARY MILEAGE	28.89
V131135	03/28/2017	85562	M EVE TIDWELL FEBRUARY MILEAGE	47.62
V131136	03/28/2017	82358	TOTAL TECHNOLOGIES LLC SHORETEL TOTAL CARE SUPPO	40,840.07
V131137	03/28/2017	60717	JULIE ERICKSON FEBRUARY MILEAGE	50.24
V131138	03/28/2017	86994	JANET WACHS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	247.39 81.00 166.39
V131139	03/28/2017	86923	ANNE WATSON FEBRUARY MILEAGE	108.87
V131140	03/28/2017	86938	MARY WENZEL FEBRUARY MILEAGE	45.48
V131141	03/28/2017	83423	ANITA WILDE REIMBRSMNT WORKSHOP	165.00
V131142	03/28/2017	86973	CARISSA WILLIAMS FEBRUARY MILEAGE	71.37
V131143	03/28/2017	64008	TANYA WISE FEBRUARY MILEAGE	22.47
V131144	03/28/2017	64730	KARLA YIELDING FEBRUARY MILEAGE	75.97
V131180	03/28/2017	84421	HOT SHOT DELIVERY INC POSTAGE	50.59
V131188	03/28/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,593.75
V131194	03/28/2017	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU	2,462.97

Number of checks in fund 1997 - GENERAL FUND: **276**

Amount total: **379,892.75**

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>
130751	03/07/2017	83844	HEARTLAND PAYMENT SYSTEMS INC SOFTWARE PURCHASES	763.75
130929	03/10/2017	87289	LISA CHAPMAN LOCAL DAILY MILEGE	30.24
130932	03/10/2017	35683	KAPLAN EARLY LEARNING COMPANY CLASSROOM CLOCK #16-44511 SUPER STAR CUTTING MACHIN FREIGHT	103.94 7.50 82.89 13.55
130933	03/10/2017	86888	LONG PLAN PRINTING INC PERFORMANCE STANDARDS AS	539.50
131154	03/28/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC UTILITIES GDF ENERGY	468.99
131206	03/30/2017	83870	KQC INVESTORS, LLC PREPAYMENTS FOR SHEFFIELD	300,000.00

Check Register

Fiscal Year: 17

Period: 7

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>
V130781	03/07/2017	31720	COPELAN SERVICES INC	639.48
			CONTR M&R BLDG GROUND	31.24
			CONTR M&R BLDG GROUND	31.24
			CONTR M&R BLDG GROUND	41.50
			CONTR M&R BLDG GROUND	41.50
			CONTR M&R BLDG GROUND	41.50
			CONTR M&R BLDG GROUND	41.50
			CONTR M&R BLDG GROUND	46.75
			CONTR M&R BLDG GROUND	49.25
			CONTR M&R BLDG GROUND	90.00
			CONTR M&R BLDG GROUND	225.00
V130937	03/10/2017	31720	COPELAN SERVICES INC	1,093.50
			CONTR M&R BLDG GROUND	46.75
			CONTR M&R BLDG GROUND	46.75
			TREATMENT COST	325.00
			TREATMENT COST	325.00
			TREATMENT COST	350.00
V130940	03/10/2017	87562	PLAYGROUNDS TODAY, INC	20,680.00
			REMOVAL AND INSTALLATION	
V131207	03/30/2017	47923	QSS, L.C	1,690.84
			SECURITY SERVICES	55.00
			SECURITY SERVICES	55.00
			SECURITY SERVICES	55.00
			CONTR MAINT & REPAIRS	85.00
			CONTR MAINT & REPAIRS	130.00
			SECURITY SERVICES	292.92
			SECURITY SERVICES	292.92
			CONTR MAINT & REPAIRS	725.00

Number of checks in fund 2056 - HEAD START: 10

Amount total: **326,010.24**

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>
130737	03/07/2017	87353	AQUA TEXAS INC	82.42
			WATER USAGE FROM 1/1/17-1	
130738	03/07/2017	13871	AT&T CORP	349.71
			MONTHLY TELEPHONE USAGE	112.53
			MONTHLY TELEPHONE USAGE	150.66
			MONTHLY TELEPHONE USAGE	86.52
130740	03/07/2017	18491	CENTERPOINT ENERGY	210.04
			NATURAL GAS USAGE FROM 1/	133.12
			NATURAL GAS USAGE FROM 1/	76.92

Check Register

Fiscal Year: 17

Period: 7

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>
130741	03/07/2017	85300	CHILDCARE CAREERS LLC	12,885.63
			CONTRACTED SERVICES AGREE	143.60
			CONTRACTED SERVICES AGREE	267.76
			CONTRACTED SERVICES AGREE	403.89
			CONTRACTED SERVICES AGREE	430.80
			CONTRACTED SERVICES AGREE	430.80
			CONTRACTED SERVICES AGREE	430.80
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	654.30
			CONTRACTED SERVICES AGREE	668.66
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	1,197.76
			CONTRACTED SERVICES AGREE	1,986.46
			CONTRACTED SERVICES AGREE	2,106.40
130745	03/07/2017	87470	FRONTIER SOUTHWEST INCORPORATED	467.92
			MONTHLY TELEPHONE USAGE	307.89
			MONTHLY TELEPHONE USAGE	160.03
130746	03/07/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	650.94
			ELECTRICITY USAGE FROM JA	
130748	03/07/2017	85932	EMCOR GOWAN INC	4,483.99
			CONTR MAINT & REPAIRS	565.50
			MAINT SUPPLIES/MATERI	3,918.49
130749	03/07/2017	86562	HARRIS COUNTY FWSD #51	24.00
			WATER USAGE FROM 1/1/17-1	
130750	03/07/2017	85783	HARRIS COUNTY WATER CONTROL AND	234.90
			WATER USAGE FROM 1/1/17-1	
130751	03/07/2017	83844	HEARTLAND PAYMENT SYSTEMS INC	1,069.25
			SOFTWARE PURCHASES	
130753	03/07/2017	33040	CITY OF HOUSTON WATER	1,098.09
			WATER USAGE FROM 1/1/17-1	993.30
			WATER USAGE FROM 1/1/17-1	104.79
130757	03/07/2017	36910	LAKESHORE LEARNING MATERIALS	393.13
			CLEAN SAND ITEM# VS318	283.92
			CONSTRUCTION PAPER WHITE	4.52
			CONSTRUCTION PAPER PINK 9	4.52
			CONSTRUCTION PAPER RED 9X	4.52
			CONSTRUCTION PAPER HOT PI	4.52
			WASHABLE LIQUID RED PAINT	15.19
			WASHABLE LIQUID WHITE PAI	15.19
			WASHABLE LIQUID GREEN PAI	15.19
			ART TISSUE PAPER ITEM #KW	12.34
			GLITTER JUMBO JARS ITEM #	23.74
			PIPE STEMS ITEM #BA7112	1.89
			POM-POMS ITEM #BA8150	7.59
130758	03/07/2017	37208	CITY OF LA PORTE	59.81
			WATER USAGE FROM 1/1/17-1	
130761	03/07/2017	86888	LONG PLAN PRINTING INC	426.90
			ADDRESS VERIFICATION FORM	90.50
			CHILD SUPPORT STATEMENT E	105.00
			ENRICHMENT DAY VERIFICATI	97.40
			SELF EMPLOYMENT INCOME VE	134.00

Check Register

Fiscal Year: 17

Period: 7

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>
130764	03/07/2017	86862	PS LIGHTWAVE INC	3,220.96
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	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 FEES	17.25
130766	03/07/2017	47923	QSS, L.C	6,848.58
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLYMONITORING AND MAI	237.50
			MONTHLYMONITORING AND MAI	237.50
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	363.89
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONTORING AND MAI	280.97
130769	03/07/2017	81224	TX DEPT OF FAMILY AND PROTECTIVE	351.00
			PERMITS & FEES	150.00
			PERMITS & FEES	201.00
130770	03/07/2017	61927	VERIZON WIRELESS	420.16
			MONTHLY TELEPHONE USAGE S	
130771	03/07/2017	87615	MYTONIA WASHINGTON	25.00
			HEALTH SCREENING	
130772	03/07/2017	86242	WCA WASTE CORPORATION	201.47
			MONTHLY WASTE DISPOSAL SE	

Check Register

Fiscal Year: 17

Period: 7

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>
130773	03/07/2017	62751	WASTE MANAGEMENT	596.40
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	160.41
			MONTHLY WASTE DISPOSAL SE	53.48
130926	03/10/2017	13871	AT&T CORP	411.25
			MONTHLY TELEPHONE USAGE	135.18
			MONTHLY TELEPHONE USAGE	163.54
			MONTHLY TELEPHONE USAGE	112.53
130927	03/10/2017	81972	AT&T TELECONFERENCE SERVICES	1.21
			TELECONFERENCE USAGE - OP	
130928	03/10/2017	87601	BLAZINBROOK MANAGEMENT LLC	1,702.00
			CONTRACT ATTACHED - TO P	745.00
			CONTRACT ATTACHED - TO P	957.00
130930	03/10/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,255.15
			ELECTRICITY USAGE FROM JA	730.28
			ELECTRICITY USAGE FROM JA	524.87
130933	03/10/2017	86888	LONG PLAN PRINTING INC	389.24
			HCDE HEAD START GOALS AS	
130934	03/10/2017	48800	RELIANT ENERGY	330.70
			ELECTRICITY USAGE FROM 1/	
130994	03/21/2017	87541	JENNIFER ALLEN	24.93
			LOCAL DAILY MILEAGE	
130995	03/21/2017	87601	BLAZINBROOK MANAGEMENT LLC	657.00
			CONTRACT ATTACHED - TO P	
130996	03/21/2017	87289	LISA CHAPMAN	29.96
			LOCAL DAILY MILEAGE	
130997	03/21/2017	87475	KIMBERLLY COUTINO	10.33
			LOCAL DAILY MILEAGE	
130998	03/21/2017	87473	JENNAE FONTENOT	23.54
			LOCAL DAILY MILEAGE	
131001	03/21/2017	32532	HOUSTON ISD-PRINTING SERVICES	1,136.50
			HS NEWSLETTER - MIDDLE OF	
131002	03/21/2017	87474	VIVIAN JACKSON	25.47
			LOCAL DAILY MILEAGE	
131004	03/21/2017	86888	LONG PLAN PRINTING INC	3,508.50
			APPLICATION ACKNOWLEDGEME	598.50
			ELIGIBILITY WORKSHEET	589.00
			ENROLLMENT FORM ENGLISH	952.00
			NO INCOME THIRD PARTY DEC	438.00
			NO INCOME THIRD PARTY DEC	319.00
			ENROLLMENT FORM SPANISH	612.00
131006	03/21/2017	87085	LAWRENCE SIMMONS	15.46
			LOCAL DAILY MILEAGE	
131145	03/28/2017	13871	AT&T CORP	425.39
			MONTHLY TELEPHONE USAGE	262.08
			MONTHLY TELEPHONE USAGE	125.80
			MONTHLY TELEPHONE USAGE	37.51
131146	03/28/2017	14892	CITY OF BAYTOWN	370.57
			WATER USAGE FROM 1/1/17-1	
131147	03/28/2017	18491	CENTERPOINT ENERGY	97.88
			NATURAL GAS USAGE FROM 1/	41.44
			NATURAL GAS USAGE FROM 1/	56.44

Check Register

Fiscal Year: 17

Period: 7

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>
131156	03/28/2017	27819	HARRIS COUNTY FWSD UTILITIES WATER	1,275.95
131157	03/28/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
131158	03/28/2017	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
131159	03/28/2017	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT	7,470.00
131161	03/28/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
131163	03/28/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	180.21 28.25 151.96
131164	03/28/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN	22,345.09 4,538.09 9,320.00 8,487.00
131166	03/28/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS	208.00
131169	03/28/2017	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES	3,220.96 260.00 17.25 260.00 260.00 260.00 17.25 260.00 5.62 260.00 3.47 260.00 260.00 5.62 260.00 260.00 17.25 260.00 17.25 260.00 17.25 260.00 260.00 17.25 260.00 260.00
131172	03/28/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
V130776	03/07/2017	87604	LATRENNIA COSS HEALTH SCREENING	25.00
V130779	03/07/2017	87614	MARIA HERNANDEZ HEALTH SCREENING	25.00
V130783	03/07/2017	87616	MILENA JUBIZ HEALTH SCREENING	25.00
V130784	03/07/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	2,432.50 735.00 1,697.50

Check Register

Fiscal Year: 17

Period: 7

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>
V130789	03/07/2017	45798	VENETIA PEACOCK PERMITS & FEES	70.00
V130791	03/07/2017	84863	COLOR ONE SYSTEMS SESS 4 FAM. CONNECTION IN SESS 4 AGENDA 5975-2 SESS 4 HANDOUT-ITSY BITSY SESS 4 EVALUATION SPANISH SESS 4 EVALUATION ENGLISH SESS 4 PARENT ACTIVITY HA	1,296.65 244.39 244.39 259.46 134.17 169.85 244.39
V130793	03/07/2017	87618	JASMIN WILLIAMS HEALTH SCREENING	25.00
V130795	03/07/2017	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	84.67 9.13 5.26 10.50 5.26 16.65 10.50 27.37
V130836	03/07/2017	15245	ENOUD BENNETT JANUARY MILEAGE	9.10
V130851	03/07/2017	86744	NADIA EPPS JANUARY MILEAGE	48.15
V130871	03/07/2017	87042	RODRIGUE KAMAYA JANUARY MILEAGE	163.18
V130880	03/07/2017	86305	YVONNE MADRIGAL JANUARY MILEAGE	20.33
V130890	03/07/2017	86968	GILLIAN PACHECO JANUARY MILEAGE	67.95
V130898	03/07/2017	84978	CHLOE NOLASCO JANUARY MILEAGE	109.68
V130914	03/07/2017	87390	WALTER WOO JANUARY MILEAGE	34.78
V130935	03/10/2017	17320	BUTLER BUSINESS PRODUCTS BEV NAPKIN SKU#GJO11252 MOP BUCKET/WRINGER SKU#GJ AJAX DISHWASH LIQUID SKU# SCOTCH BRITE SCRUBBING PA PLASTIC PITCHER SKU#RCP33	412.33 75.96 70.27 104.55 59.07 102.48

Check Register

Fiscal Year: 17

Period: 7

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>
V130936	03/10/2017	86933	HARDIES FRUIT & VEGETABLE CO	7,366.78
			BUSINESS MEETING MEAL	1.05
			RED GRAPES ITEM#01242	33.25
			SLICED STRAWBERRY ITEM#07	20.25
			CANTALOUPE CHUNK ITEM#018	12.38
			HONEYDEW CHUNK ITEM#01848	12.75
			PINEAPPLE CHUNK ITEM#0270	12.50
			STUDENT FOOD OPEN PURCHAS	349.21
			STUDENT FOOD- PURCHASE OR	797.44
			STUDENT FOOD- PURCHASE OR	644.47
			STUDENT FOOD- PURCHASE OR	761.14
			STUDENT FOOD OPEN PURCHAS	787.07
			STUDENT FOOD OPEN PURCHAS	1,001.07
			STUDENT FOOD OPEN PURCHAS	699.85
			STUDENT FOOD OPEN PURCHAS	625.58
			STUDENT FOOD- PURCHASE OR	808.13
			STUDENT FOOD- PURCHASE OR	800.64
V130939	03/10/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	30,439.08
			STUDENT FOOD-OPEN PURCHAS	938.52
			STUDENT FOOD-OPEN PURCHAS	4,504.29
			STUDENT FOOD-OPEN PURCHAS	3,174.12
			STUDENT FOOD-OPEN PURCHAS	3,082.58
			STUDENT FOOD-OPEN PURCHAS	2,896.08
			STUDENT FOOD-OPEN PURCHAS	3,633.21
			STUDENT FOOD-OPEN PURCHAS	2,400.30
			STUDENT FOOD-OPEN PURCHAS	1,472.04
			STUDENT FOOD - OPEN PURCH	2,960.92
			STUDENT FOOD-OPEN PURCHAS	5,377.02
V131012	03/21/2017	52846	JULIE ANNE SMITH	1,207.50
			CONSULTANT WILL PROVIDE S	
V131015	03/21/2017	84620	BERTHA L ST JOHN	1,650.00
			DISABILITIES SERVICES CON	
V131016	03/21/2017	87268	TIANA TOLIVER	31.03
			LOCAL DAILY MILEAGE	
V131173	03/28/2017	87502	ASHLYN ALLISON	115.56
			JANUARY MILEAGE	38.52
			FEBRUARY MILEAGE	77.04
V131174	03/28/2017	87443	KELLY BILLINGS	95.23
			FEBRUARY MILEAGE	
V131175	03/28/2017	17320	BUTLER BUSINESS PRODUCTS	762.41
			CHIX TOWEL SKU#CHI8250	492.00
			BLACK TONER #HEWCF280A	207.80
			DESK CALENDAR #AAGSK2517	23.98
			LORELL WALL CLOCK #LLR609	10.69
			DESK STAPLER #SWI64601	27.94

Check Register

Fiscal Year: 17

Period: 7

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>
V131179	03/28/2017	31720	COPESAN SERVICES INC	814.37
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	46.75
			MONTHLY RODENT CONTROL SE	31.24
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	48.71
			MONHLY PEST CONTROL SERIC	41.50
			MONHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL SERV	49.25
V131180	03/28/2017	84421	HOT SHOT DELIVERY INC	57.68
			POSTAGE	
V131182	03/28/2017	87523	PAMELA JONES-LEE	82.40
			JANUARY MILEAGE	33.71
			FEBRUARY MILEAGE	48.69
V131183	03/28/2017	52846	JULIE ANNE SMITH	1,715.00
			CONSULTANT WILL PROVIDE S	
V131185	03/28/2017	36699	PATRICIA KUSKOS	34.78
			JANUARY MILEAGE	

Check Register

Fiscal Year: 17

Period: 7

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>
V131187	03/28/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	30,593.97
			STUDENT FOOD-OPEN PURCHAS	4,339.27
			STUDENT FOOD - OPEN PURCH	2,480.60
			STUDENT FOOD-OPEN PURCHAS	1,843.84
			STUDENT FOOD-OPEN PURCHAS	2,618.61
			STUDENT FOOD-OPEN PURCHAS	3,762.22
			STUDENT FOOD-OPEN PURCHAS	1,468.18
			STUDENT FOOD-OPEN PURCHAS	2,524.71
			STUDENT FOOD-OPEN PURCHAS	1,880.99
			STUDENT FOOD-OPEN PURCHAS	3,367.00
			STUDENT FOOD-OPEN PURCHAS	2,612.39
			HANDLE MOP WOOD ITEM#004-	3.97
			MOP SCRW COTTON ITEM#004-	4.20
			SARAN WRAP ITEM#004-1429	33.27
			BLEACH ITEM#534-6004	13.23
			ALL PURPOSE AJAX ITEM#549	19.38
			GLOVES VINYL LG ITEM#649-	51.02
			WIPER, WHT ITEM#681-5779	66.88
			FOIL, HEAVY DUTY ITEM#684	55.80
			LINER, PAN ITEM#714-3019	27.86
			DETERGENT, DISH MACH ITEM	67.55
			AGENT, RINSE & DRY ITEM#7	70.24
			PALMOLIVE DETERGENT ITEM#	53.53
			ALL PURPOSE CLEANER ITEM#	19.38
			MILK STRAWS ITEM#790-5102	92.25
			SPAGHETTI SAUCE ITEM#228-	22.88
			RANCH DRESSING ITEM#343-1	13.04
			ITALIAN DRESSING ITEM#345	14.13
			PASTA, SPAGHETTI ITEM#415	16.86
			WG DINNER ROLL ITEM#923-1	31.22
			DICED CHICKEN MEAT ITEM#8	72.00
			GALLON ZIPLOC BAG ITEM#77	12.28
			CLEANER, OVEN/GRILL ITEM#	45.03
			BLEACH ITEM#534-6004	13.23
			CLEANER, ALL PURPOSE AJAX	19.38
			PAD, STAINLESS STEEL ITEM	4.54
			PAPER TOWEL ITEM#662-0117	21.00
			HAIRNET ITEM#678-5612	14.75
			APRON, WHITE ITEM#678-513	91.88
			CLEANER, STAINLESS STEEL	46.65
			LINER, 60 GAL ITEM#573-90	23.29
			SARAN WRAP ITEM#004-1429	33.27
			LINER, 50 GAL ITEM#573-85	19.12
			WIPER, BLUE ITEM#674-7020	18.34
			GLOVES, CLEANING, YELLOW	8.56
			6 OZ BOWL ITEM#766-1002	69.64
			FORK ITEM#777-1223	30.34
			PALMOLIVE DETERGENT ITEM#	107.06
			CUTLERY, SPOON ITEM#891-5	15.80
			GLOVES, VINYL ITEM#679-00	49.98
			STRAW, SLIM/MILK ITEM#790	61.50
			FORK ITEM#530-2500	9.42
			4 OZ FOAM CUP ITEM#939-76	51.27
			NAPKIN, BEV ITEM#671-7169	67.92
			9" PLATE ITEM#762-0024	44.55
			SARAN WRAP ITEM#004-1429	33.27

Check Register

Fiscal Year: 17

Period: 7

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>
V131187	03/28/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	30,593.97
			WHT SPOON ITEM#891-5412	7.90
			9" PLATE ITEM#762-0024	29.70
			WATER, PURIFIED ITEM#155-	7.84
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	31.42
			SNACK MIX KIDS ITEM#377-7	62.84
			SNACK MIX KIDS ITEM#377-7	62.84
			SNACK MIX KIDS ITEM#377-7	62.84
			SNACK MIX KIDS ITEM#377-7	94.26
			100% FRUIT JUICE ITEM#931	8.07
			100% FRUIT JUICE ITEM#931	8.07
			100% FRUIT JUICE ITEM#931	16.14
			100% FRUIT JUICE ITEM#931	16.14
			100% FRUIT JUICE ITEM#931	16.14
			100% FRUIT JUICE ITEM#931	24.21
			100% FRUIT JUICE ITEM#931	24.21
			100% FRUIT JUICE ITEM#931	24.21
			100% FRUIT JUICE ITEM#931	32.28
			100% FRUIT JUICE ITEM#931	32.28
			100% FRUIT JUICE ITEM#931	40.35
			SOUFFLE CUP ITEM #712-001	162.39
			REGULAR BLEACH ITEM#534-6	13.23
			SARAN WRAP ITEM#004-1429	44.36
			HAIRNET ITEM#678-5612	29.50
			BEV NAPKIN ITEM#671-7169	67.92
			9" PLATE ITEM#762-0024	59.40
			SCRUBBER ITEM#566-3006	4.54
			SPOON ITEM#891-5412	7.90
			60 GAL LINER ITEM#573-900	46.58
			C-FOLD TOWEL ITEM#662-011	42.00
			BEV NAPKIN ITEM#671-7169	67.92
			LG VINYL GLOVES ITEM#679-	51.02
			WIPER, WHT ITEM#681-5779	66.88
			HEAVY DUTY FOIL ITEM#684-	55.80
			SARAN WRAP ITEM#708-2002	17.31
			6 OZ CUPS ITEM#729-1503	31.00
			MILK STRAWS ITEM#790-5102	30.75
			2 GAL ZIPLOC BAGS ITEM#79	12.54
			PALMOLIVE DETERGENT ITEM#	53.53
			PAN, HALF STEAM TABLE (69	28.90
			CUP, 8OZ FOAM (729-3004)	18.14
			CELERY STICK ITEM#982-005	9.65
			PITA CHIPS ITEM#377-8342	25.86
			ASSORTED CRACKERS ITEM#37	46.19
			GREEN GRAPES ITEM#981-110	8.82
			RED PEPPER HUMMUS ITEM#00	26.90
			GRAPE TOMATO ITEM#981-311	5.98
			CUCUMBER ITEM#981-5333	3.13
			CHEESE CUBES ITEM#866-613	110.26
			BABY CARROT ITEM#981-5080	3.20
			LAY'S BAKED CHIPS ITEM#66	38.42

Check Register

Fiscal Year: 17

Period: 7

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>
V131187	03/28/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	30,593.97
			WHOLE STRAWBERRIES ITEM#9	26.97
			FRUIT BOWL ITEM#032.6041	51.93
			RED GRAPE ITEM#981-1209	7.64
V131189	03/28/2017	83631	MARISSOL MONTALVO	55.65
			FEBRUARY MILEAGE	10.17
			JANUARY MILEAGE	45.48
V131191	03/28/2017	47923	QSS, L.C	3,424.29
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLYMONITORING AND MAI	237.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.64
V131192	03/28/2017	87527	CHRISTOPHER STEWART	158.90
			JANUARY MILEAGE	61.53
			FEBRUARY MILEAGE	97.37
V131193	03/28/2017	84298	RENEE THOMAS	46.55
			FEBRUARY MILEAGE	
V131195	03/28/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	53.83
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	10.69
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	4.57

Number of checks in fund 2057 - HEAD START: **90**

Amount total: **243,224.25**

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>
V130790	03/07/2017	48820	ODESSA RELIFORD	20.00
			GEN SUPPLIES&MATERIAL	

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

Amount total: **20.00**

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>
130751	03/07/2017	83844	HEARTLAND PAYMENT SYSTEMS INC	81.00
			SOFTWARE PURCHASES	
130754	03/07/2017	87089	HT LAND COMPANY	5,000.00
			MONTHLY LEASE RENTAL 11/1	
130757	03/07/2017	36910	LAKESHORE LEARNING MATERIALS	1,037.55
			CHILD CHANGING TABLE HH44	787.55
			SHIPPING AND HANDLING	250.00
130760	03/07/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,850.00
			CHILD CARE SERVICES	925.00
			CHILD CARE SERVICES	925.00

Check Register

Fiscal Year: 17

Period: 7

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>
130762	03/07/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	540.00
			CONTR M&R BLDG GROUND	180.00
			CONTR M&R BLDG GROUND	180.00
			CONTR M&R BLDG GROUND	180.00
130770	03/07/2017	61927	VERIZON WIRELESS	704.76
			GEN SUPPLIES & MATERIA	338.98
			MONTHLY WIRELESS SERVICES	365.78
130773	03/07/2017	62751	WASTE MANAGEMENT	185.52
			MONTHLY SERVICES CHARGES	
130999	03/21/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	494.71
			ELECTRICITY USAGE AT 1401	
131003	03/21/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	925.00
			CHILD CARE SERVICES	
131146	03/28/2017	14892	CITY OF BAYTOWN	94.71
			WATER USAGE FOR 1401 N. P	
131151	03/28/2017	82495	COMCAST CORPORATION	363.01
			MONTHLY TELEPHONE USAGE &	
131165	03/28/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,775.00
			CHILD CARE SERVICES	850.00
			CHILD CARE SERVICES	925.00
V130774	03/07/2017	86993	CRAPO LLC	980.00
			CHILD CARE SERVICES	
V130775	03/07/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	8,560.00
			CHILD CARE SERVICES	2,140.00
			CHILD CARE SERVICES	2,140.00
			CHILD CARE SERVICES	2,140.00
			CHILD CARE SERVICES	2,140.00
V130780	03/07/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V130782	03/07/2017	86996	JOHN G JONES LEARNING CENTER	1,785.00
			CHILD CARE SERVICES	
V130784	03/07/2017	52846	JULIE ANNE SMITH	665.00
			CONSULTANT WILL PROVIDE S	
V130785	03/07/2017	87246	DESKOT LLC	3,903.00
			CHILD CARE SERVICES	1,945.00
			CHILD CARE SERVICES	1,958.00
V130791	03/07/2017	84863	COLOR ONE SYSTEMS	52.35
			SESS 4 FAM. CONNECTION IN	9.61
			SESS 4 AGENDA 5975-2	9.61
			SESS 4 HANDOUT-ITSY BITSY	9.54
			SESS 4 EVALUATION SPANISH	5.83
			SESS 4 EVALUATION ENGLISH	8.15
			SESS 4 PARENT ACTIVITY HA	9.61
V130936	03/10/2017	86933	HARDIES FRUIT & VEGETABLE CO	138.90
			STUDENT FOOD OPEN PURCHAS	
V130938	03/10/2017	84421	HOT SHOT DELIVERY INC	38.32
			POSTAGE	
V130939	03/10/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,139.58
			STUDENT FOOD - CM TO VERI	344.70
			STUDENT FOOD - CM TO VERI	794.88
V131008	03/21/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,140.00
			CHILD CARE SERVICES	
V131009	03/21/2017	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	

Check Register

Fiscal Year: 17

Period: 7

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>
V131011	03/21/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,834.00
V131012	03/21/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	542.50
V131013	03/21/2017	87246	DESKOT LLC CHILD CARE SERVICES	2,049.00
V131175	03/28/2017	17320	BUTLER BUSINESS PRODUCTS HARDWOUND ROLL TOWELS #GJ DISINFECTANT CLEANER #ZPE LYSOL DISINFECTANT SPRAY FACIAL TISSUE #SOL11513 HEAVY DUTY TRASH BAG #GJO LARGE TRASH BAGS #GJO0153 CAN LINER #WBIRNW1K15OV	809.04 131.16 51.78 204.82 68.25 117.15 202.30 33.58
V131176	03/28/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES	4,205.00 2,065.00 2,140.00
V131178	03/28/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES	1,270.00 635.00 635.00
V131181	03/28/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES	3,640.00 1,820.00 1,820.00
V131184	03/28/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	3,795.00 1,860.00 1,935.00
V131187	03/28/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI	752.54 88.62 663.92
V131190	03/28/2017	83590	CESILIA PEREIRA JANUARY MILEAGE	84.00
V131207	03/30/2017	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	779.96 389.98 389.98

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **35** Amount total: **53,484.45**

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>
130810	03/07/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAR17	16.00
131031	03/28/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SERVICE MAR2017	2.59
V131112	03/28/2017	80579	GUILLERMO MEDINA FEBRUARY MILEAGE JANUARY MILEAGE	69.43 33.24 36.19

Number of checks in fund 2237 - FED-ADULT ED TANF: **3** Amount total: **88.02**

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>
130810	03/07/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAR17	328.00
131001	03/21/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	10.15

Check Register

Fiscal Year: 17

Period: 7

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>
131031	03/28/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SERVICE MAR2017	51.15
131162	03/28/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	0.93
V130816	03/07/2017	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, LJ 305A XL, L TONER, HP 283AD, LJ, 2PK,	328.26 207.80 120.46
V130819	03/07/2017	83478	AUDREY NOBLE MEALS TALAE 2017 CONF TRAVL TALAE 2017 CONF	340.19 108.00 232.19
V131069	03/28/2017	81908	DAVID BARRIER FEBRUARY MILEAGE	36.71
V131080	03/28/2017	80038	ANGELICA DE LEON JANUARY MILEAGE FEBRUARY MILEAGE	121.46 55.21 66.25
V131081	03/28/2017	86631	ANGELETE DELMAR JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE	232.96 15.41 15.41 20.06 30.37 45.98 105.73
V131112	03/28/2017	80579	GUILLERMO MEDINA FEBRUARY MILEAGE JANUARY MILEAGE	473.40 226.67 246.73

Number of checks in fund 2307 - FED-ADULT ED REGULAR: **10** Amount total: **1,923.21**

Fund: 2337 - FED-YOUTH DEMONSTRATION P

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130816	03/07/2017	17320	BUTLER BUSINESS PRODUCTS EASEL, SELFSTICK,	200.50
V130946	03/21/2017	87590	JENNIFER STOOT JANUARY MILEAGE	85.55

Number of checks in fund 2337 - FED-YOUTH DEMONSTRATION P: **2** Amount total: **286.05**

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>
131031	03/28/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SERVICE MAR2017	1.94

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: **1** Amount total: **1.94**

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>
V130816	03/07/2017	17320	BUTLER BUSINESS PRODUCTS EASEL, SELFSTICK, BINDER, VIEW, RR, 1, WHT BINDER, VIEW, RR, 1, WHT BINDER, VIEW, RR, 1, WHT MAKER, FLIPCHART, 8 COL	375.50 200.50 40.60 67.20 26.60 40.60
V130944	03/21/2017	87284	BELINDA ACOSTA JANUARY MILEAGE	67.80
V130945	03/21/2017	87314	CARRIE STOKES JANUARY MILEAGE	72.23

Check Register

Fiscal Year: 17

Period: 7

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

Amount total: **515.53**

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>
V131062	03/28/2017	87110	JESSELYN ALLEN EMPL TRVL-TRANSPORT	18.40

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 1

Amount total: **18.40**

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>	
128739	void	11/15/2016	86986	LISA K BAILEY PROF SERVICES CLS MGT	-400.00
130742	03/07/2017	87535	CITYSPAN TECHNOLOGIES, INC. ONLINE AFTERSCHOOL DATABA	35,000.00	
130744	03/07/2017	86397	FORUM FOR YOUTH INVESTMENT QUALITY ASSESSMENT SUPPOR	2,410.00 234.00	
130757	03/07/2017	36910	LAKESHORE LEARNING MATERIALS READERS THEATER SCRIPT BO	1,519.60	
131020	03/28/2017	86986	LISA K BAILEY PRESENTATION BACK TO	400.00	

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 5

Amount total: **38,929.60**

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>
130767	03/07/2017	83777	SOUTHWEST CHARTER SCHOOL SOUTHWEST CHARTER - BISSO	467.88
130768	03/07/2017	61915	CBS PERSONNEL SERVICES LLC TEMP SUPPORT SERVICES - F TEMP SUPPORT SRV 2-19	911.46 402.22 509.24
131018	03/28/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL JANUARY2017	6,095.00
131023	03/28/2017	86521	BOYS AND GIRLS CLUBS OF GREATER BOYS AND GIRLS CLUB - SPR BOYS AND GIRLS CLUB - STA	3,121.37 1,186.28 1,935.09
131024	03/28/2017	87298	IVAN CAMARENA SERVICES FEB21FEB2817	696.80
131027	03/28/2017	86857	MARSHA DORSEY OUTLAW SERVICES FEB24MAR0317	500.00
131041	03/28/2017	87007	NEWSRING SATELLITE#4 JAN2017	438.94
V130862	03/07/2017	87524	JENNIFER HARDING JANUARY MILEAGE	66.98
V130900	03/07/2017	87554	LAWANDA SANDERS JANUARY MILEAGE	35.74
V131075	03/28/2017	86500	CHASIDY CELESTINE FEBRUARY MILEAGE	119.55
V131094	03/28/2017	87524	JENNIFER HARDING FEBRUARY MILEAGE	43.44
V131128	03/28/2017	87206	TRACIE SCALES FEBRUARY MILEAGE	27.50

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: 12

Amount total: **12,524.66**

Fund: 3817 - STATE ADULT ED

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

Fiscal Year: 17

Period: 7

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>
130810	03/07/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE MAR17	56.00
131031	03/28/2017	87470	FRONTIER SOUTHWEST INCORPORATED PHONE SERVICE MAR2017	9.07
V131069	03/28/2017	81908	DAVID BERRIER FEBRUARY MILEAGE	5.98
V131080	03/28/2017	80038	ANGELICA DE LEON JANUARY MILEAGE FEBRUARY MILEAGE	19.78 8.99 10.79
V131081	03/28/2017	86631	ANGELETE DELMAR JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE	37.92 2.51 2.51 3.27 4.94 7.48 17.21
V131112	03/28/2017	80579	GUILLERMO MEDINA FEBRUARY MILEAGE JANUARY MILEAGE	88.37 42.31 46.06

Number of checks in fund 3817 - STATE ADULT ED: 6

Amount total: **217.12**

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>
131046	03/28/2017	83057	RED GATE SOFTWARE LTD SQL TOOLBELT (P64U3M12) 3	1,767.00
V130843	03/07/2017	17320	BUTLER BUSINESS PRODUCTS VL171 EXECUTIVE MID-BACK VL171 EXECUTIVE MID-BACK MP - 107 MONITO RISER STYLE E17 STANDARD SIZE C PHOTOGRAPHIC DESK CALEND	89.22 -119.00 119.00 50.98 13.29 24.95
V130978	03/21/2017	17320	BUTLER BUSINESS PRODUCTS BASIX BY HON HVL601 EXECU	135.96

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 3

Amount total: **1,992.18**

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>
131040	03/28/2017	87478	MICHELLE PINA AMOS PROVIDE SERVICES FOR CASE	3,334.00
131056	03/28/2017	80830	STEVEN VILLANO VARIOUS SERVICES FOR CASE	3,300.00
V130984	03/21/2017	87484	ADRIAN IZAGUIRRE EMPL TRVL-TRANSPORT	321.99

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 3

Amount total: **6,955.99**

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>
130739	03/07/2017	18165	CDW GOVERNMENT INC PURCHASE SURFACE PRO FOR STARTECH.COM USB 3 GIGABI MICROSOFT SURFACE PRO 4 T INCIPIP TRUMAN SLEEVE-PRO	1,163.46 979.02 32.25 122.19 30.00

Check Register

Fiscal Year: 17

Period: 7

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>
V130867	03/07/2017	87484	ADRIAN IZAGUIRRE JANUARY MILEAGE	85.65
V131097	03/28/2017	87484	ADRIAN IZAGUIRRE FEBRUARY MILEAGE	150.17

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: **3** Amount total: **1,399.28**

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130755	03/07/2017	35683	KAPLAN EARLY LEARNING COMPANY I GET ALONG WITH OTHERS B	335.55

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: **1** Amount total: **335.55**

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>
130825	03/07/2017	18165	CDW GOVERNMENT INC ADOBE INDESIGN SUBSCRIPTI	181.89
130827	03/07/2017	32350	HOUSTON CHRONICLE ADVERTISING SEP 9& 12	317.52
130947	03/21/2017	82465	ADMINISTRATIVE CONSULTING ADVERTISING MARCH2017	65.00
130956	03/21/2017	24785	DOUBLE M LASER PRODUCTS INC 5 HP 650A BLACK TONER CAR 4 HP 650A MAGENTA TONER C 4 HP 650A CYAN TONER CART 3 HP 650A YELLOW TONER CA 3 BROTHER TN670 BLACK TON 1 HP 26A (CF226A) BLACK O	5,808.50 1,165.00 1,516.00 1,516.00 1,137.00 366.00 108.50
130958	03/21/2017	32350	HOUSTON CHRONICLE ADVRTSNG FEB17&FEB20	304.88
130971	03/21/2017	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR TEXAS ASSOCIATION OF COUN	1,250.00
131001	03/21/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE	13.24 5.23 8.01
131033	03/28/2017	32350	HOUSTON CHRONICLE ADV MA03&MAR062017	234.32
131162	03/28/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE	20.54 1.22 19.32
V130777	03/07/2017	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ	4,343.40 3,850.00 493.40
V130778	03/07/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	2,972.88 1,300.00 154.71 1,300.00 218.17
V130792	03/07/2017	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI	1,608.75
V130980	03/21/2017	87611	KRISTI DION EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	352.60 171.00 181.60

Check Register

Fiscal Year: 17

Period: 7

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>
V130986	03/21/2017	81334	TRISHA JENSEN	261.95
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	144.95
V130987	03/21/2017	87224	STEPHEN KENDRICK	358.60
			EMPL TRVL-TRANSPORT	169.60
			EMPL TRVL-MEALS	189.00
V130989	03/21/2017	83971	REAL MAGNET, LLC	175.00
			MAGNETMAIL FEB2017	
V130991	03/21/2017	87607	LAURA SPREHE	153.33
			EMPL TRVL-TRANSPORT	36.33
			EMPL TRVL-MEALS	117.00
V131010	03/21/2017	87003	JIM E OWENS FACILITIES CONSULTING	1,880.00
			CONTRACT #15/053KJ	
V131014	03/21/2017	87586	JERRY RANDOLPH WARD	3,014.96
			SERVICES AGREEMENT FOR HC	2,275.00
			SERVICES AGREEMENT FOR HC	739.96
V131076	03/28/2017	86611	KAREN CHESKY	232.60
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	169.60
V131138	03/28/2017	86994	JANET WACHS	75.97
			EMPL TRVL-TRANSPORT	
V131177	03/28/2017	85947	F&S CALHOUN CONSULTING INC	2,323.95
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	128.39
			CP CONTRACT #15/053KJ	245.56

Number of checks in fund 7117 - CHOICE PARTNERS: **22**

Amount total: **25,949.88**

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>
129644	void	01/10/2017	29829 HARRIS COUNTY MUD #5	-58.30
			DEC 2016 WATER SVC	
130346	void	02/14/2017	32951 CITY OF HOUSTON	-83.86
			ALARM PERMIT RENEWAL	
130798	03/07/2017	18491	CENTERPOINT ENERGY	1,848.17
			FEB 2017 GAS SVC	1,784.77
			FEB 2017 GAS SVC	21.62
			FEB 2017 GAS SVC	41.78
130799	03/07/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	9,870.10
			01/20-02/20 ELECT SVC	2,119.66
			01/09-02/07 ELECT SVC	1,486.12
			01/16-02/14 ELECT SVC	2,940.55
			01/20-02/20 ELECT SVC	2,100.56
			01/20-02/20 ELECT SVC	10.07
			REMNG BAL 10/21-11/21	520.84
			REMNG BAL 10/21-11/21	4.12
			REMNG BAL 01/06-02/05	585.36
			01/20-02/20 ELECT SVC	38.41
			REMNG BAL 10/21-11/21	15.68
			REMNG BAL 10/21-11/21	13.27
			REMNG BAL 10/21-11/21	9.91
			REMNG BAL 10/21-11/21	25.55
130800	03/07/2017	29829	HARRIS COUNTY MUD #5	136.60
			DEC 16 & FEB 17 SVCS	

Check Register

Fiscal Year: 17

Period: 7

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>
130802	03/07/2017	33040	CITY OF HOUSTON WATER	2,319.15
			FEB 2017 WATER SVC	141.52
			FEB 2017 WATER SVC	67.60
			FEB 2017 WATER SVC	26.21
			FEB 2017 WATER SVC	14.52
			FEB 2017 WATER SVC	113.62
			FEB 2017 WATER SVC	106.50
			FEB 2017 WATER SVC	14.52
			FEB 2017 WATER SVC	451.54
			FEB 2017 WATER SVC	294.16
			FEB 2017 WATER SVC	436.92
			FEB 2017 WATER SVC	627.49
			FEB 2017 WATER SVC	24.55
130808	03/07/2017	50335	ROYALWOOD MUD	316.77
			FEB 17 WATER SERVICE	71.72
			FEB 17 WATER SERVICE	69.24
			FEB 17 WATER SERVICE	74.20
			FEB 17 WATER SERVICE	101.61
130931	03/10/2017	32951	CITY OF HOUSTON	111.81
			PERMITS & FEES	
130975	03/21/2017	84910	WRIGHT NATIONAL FLOOD INSURANCE	4,380.00
			FLOOD INSURANCE FOR 767 C	1,066.00
			FLOOD INSURANCE FOR 8003	1,657.00
			FLOOD INSURANCE FOR 8003	1,657.00
131019	03/28/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT MAR17	
131029	03/28/2017	84819	RICHARD L DAVIS	18,100.00
			DETAIL CLEAN AND REMOVE M	6,950.00
			DETAIL THE BUILDING AND R	4,950.00
			DETAIL CLEAN AND REMOVE M	2,750.00
			DETAIL CLEAN AND REMOVE M	3,450.00

Check Register

Fiscal Year: 17

Period: 7

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>
131038	03/28/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	8,554.41
			LAWN MAINT FEB2017	94.95
			LAWN MAINT FEB2017	689.15
			LAWN MAINT FEB2017	228.20
			LAWN MAINT FEB2017	228.20
			LAWN MAINT FEB2017	456.40
			LAWN MAINT FEB2017	995.05
			LAWN MAINT FEB2017	820.58
			LAWN MAINT FEB2017	123.38
			LAWN MAINT FEB2017	119.88
			LAWN MAINT FEB2017	679.35
			LAWN MAINT FEB2017	119.88
			LAWN MAINT FEB2017	119.88
			LAWN MAINT FEB2017	157.50
			LAWN MAINT FEB2017	679.35
			LAWN MAINT FEB2017	346.50
			LAWN MAINT FEB2017	222.95
			LAWN MAINT FEB2017	155.75
			LAWN MAINT FEB2017	156.63
			LAWN MAINT FEB2017	467.25
			LAWN MAINT FEB2017	237.29
			LAWN MAINT FEB2017	103.25
			LAWN MAINT FEB2017	119.88
			LAWN MAINT FEB2017	206.50
			LAWN MAINT FEB2017	240.83
			LAWN MAINT FEB2017	785.83
131043	03/28/2017	45846	VIRGINIA E PEGUERO	3,090.00
			LEASE APRIL 2017	
131048	03/28/2017	53060	SATCO SERVICE INC	821.00
			MNTHLY SWEEPING MAR17	149.00
			MNTHLY SWEEPING MAR17	210.00
			MNTHLY SWEEPING MAR17	231.00
			MNTHLY SWEEPING MAR17	231.00
131054	03/28/2017	59870	THYSSENKRUPP ELEVATOR CORP	2,305.13
			ELEVATOR MAINT MAR17	231.61
			ELEVATOR MAINT MAR17	1,226.55
			ELEVATOR MAINT MAR17	290.92
			ELEVATOR MAINT MAR17	241.84
			ELEVATOR MAINT MAR17	314.21
131057	03/28/2017	62751	WASTE MANAGEMENT	1,422.65
			MONTHLY WASTE FEB2017	53.48
			MONTHLY WASTE FEB2017	53.48
			MONTHLY WASTE FEB2017	91.00
			MONTHLY WASTE FEB2017	160.41
			MONTHLY WASTE FEB2017	106.93
			MONTHLY WASTE FEB2017	356.47
			MONTHLY WASTE FEB2017	106.93
			MONTHLY WASTE MAR2017	356.47
			MONTHLY WASTE FEB2017	84.00
			MONTHLY WASTE FEB2017	53.48
131147	03/28/2017	18491	CENTERPOINT ENERGY	315.96
			MONTHLY NATURAL GAS SERVI	247.40
			MONTHLY NATURAL GAS SERVI	34.28
			020917-030917	34.28

Check Register

Fiscal Year: 17

Period: 7

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>
131160	03/28/2017	33040	CITY OF HOUSTON WATER	2,963.87
			FEB. 2017 WATER	91.37
			CITY OF HOUSTON WATER SER	141.52
			CITY OF HOUSTON WATER SER	26.21
			CITY OF HOUSTON WATER SER	14.52
			CITY OF HOUSTON WATER SER	113.62
			CITY OF HOUSTON WATER SER	106.50
			CITY OF HOUSTON WATER SER	14.52
			CITY OF HOUSTON WATER SER	441.51
			FEB 2017 WATER	843.16
			FEB 2017 WATER	206.83
			CITY OF HOUSTON WATER SER	386.77
			CITY OF HOUSTON WATER SER	577.34
131171	03/28/2017	60940	UNITED PARCEL SERVICE	12.58
			POSTAGE	
V130896	03/07/2017	84653	RELIANT BUSINESS PRODUCTS, INC.	1,071.42
			COFFEE SUPPLIES FEB17	58.74
			COFFEE SUPPLIES FEB17	105.48
			COFFEE SUPPLIES JAN17	907.20
V130941	03/10/2017	47923	QSS, L.C	2,277.00
			BASE PWR SUPPLY, CONT	
V130977	03/21/2017	82564	JAY ATKINS	269.13
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORT	170.13
V130979	03/21/2017	83332	JULIE CARSON	314.13
			EMPL TRVL-MEALS	144.00
			EMPL TRVL-TRANSPORT	170.13
V130983	03/21/2017	31720	COPESAN SERVICES INC	1,393.24
			PEST CONTROL MAR2017	46.75
			PEST CONTROL MAR2017	26.00
			PEST CONTROL MAR2017	26.00
			PEST CONTROL MAR2017	31.50
			PEST CONTROL MAR2017	83.00
			PEST CONTROL MAR2017	249.00
			PEST CONTROL MAR2017	57.00
			PEST CONTROL MAR2017	62.74
			PEST CONTROL MAR2017	41.50
			PEST CONTROL MAR2017	36.25
			PEST CONTROL MAR2017	36.25
			PEST CONTROL MAR2017	310.00
			PEST CONTROL MAR2017	31.25
			PEST CONTROL MELBOURN	90.00
			RODENT CONTROL WAREHS	90.00
			RODENT BAIT WAREHOUSE	176.00
V130988	03/21/2017	46604	THOMAS PLAPP	79.80
			REIMBRSMNT TRAVEL	
V130993	03/21/2017	84446	ALBERT VALADEZ	341.13
			EMPL TRVL-TRANSPORT	170.13
			EMPL TRVL-MEALS	171.00
V131087	03/28/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,872.88
			SECURITY SERVICES PROVIDE	4,504.00
			SECURITY FEB13FEB2417	4,368.88
V131096	03/28/2017	31720	COPESAN SERVICES INC	61.25
			RODENT CONTROL AE	30.00
			RODENT CONTROL HPE	31.25

Check Register

Fiscal Year: 17

Period: 7

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>
V131122	03/28/2017	47923	QSS, L.C MONITORING MAR2017	24.95
V131132	03/28/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE FEB2017	231.68

Number of checks in fund 7997 - ISF-FACILITIES: **30**

Amount total: **71,567.00**

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130824	03/07/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	280.00 70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
130953	03/21/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	70.00 70.00
131021	03/28/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	140.00 70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8157 - COURTESY COMMITTEE: **3**

Amount total: **490.00**

Total number of checks in report: **472**

Amount total: **1,165,826.10**

SUNGARD PENTAMATION
DATE: 04/06/2017
TIME: 13:28:47

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.rundate between '20170301 00:00:00.000' and '20170331 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
128739	03/22/2017	LISA K BAILEY	V	-400.00	VOID MANUAL CHECK
* 129644	03/02/2017	HARRIS COUNTY MUD #5	V	-58.30	VOID MANUAL CHECK
* 130346	03/10/2017	CITY OF HOUSTON	V	-83.86	VOID MANUAL CHECK
* 130765	03/07/2017	QSS, L.C	V	0.00	VOID: MULTI STUB CHECK
* 131000	03/21/2017	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 131149	03/28/2017	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* V131186	03/28/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-542.16	
TOTAL REPORT				-542.16	