

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/1/2017	PFC Lease Payment	\$1,620,546.17	
2/1/2017	MTN Payment	233,600.00	
2/2/2017	January TRS	360,396.03	
2/3/2017	February Medical Payment	319,666.00	
2/14/2017	Payroll Deductions 02/15/17	37,270.14	
2/15/2017	IRS Payment	431,496.05	
2/28/2017	Payroll Deductions 02/28/17	36,104.77	
2/28/2017	IRS Payment	424,103.23	
Total WIRE Transfers:		<u>\$3,463,182.39</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)	\$786,959.33			
Total Special Revenue (200-400)	912,751.86			
Total Capital Project (600)				
Total Internal Service/Facilities (700)	216,919.79			
Total Fiduciary (800)	130.00			
Total P Card Activity Paid		\$ 65,096.85		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,916,760.98</u>	<u>\$65,096.85</u>	<u>\$3,463,182.39</u>	<u>\$ 5,445,040.22</u>

Credit Card charges paid by check from above
(other than P Card) \$503.19

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of February 28, 2017

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 122,064.30
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 282,319.49
BASILINE PAVING & CONSTRUCTION INC	84789	Job # 13/054PB-01	\$ 126,287.00
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement	\$ 75,128.63
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/00	\$ 129,353.94
CDW GOVERNMENT INC	18165	Job # 13/068DG-09	\$ 204,844.10
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Leasae Agreement	\$ 57,873.96
CITY OF LA PORTE	37208	Utilities	\$ 120,350.35
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07	\$ 273,456.74
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB	\$ 85,518.39
ENGIE RESOURCES INC	87392	Utilities	\$ 336,207.26
EXEBRIDGE	86367	JOB # 13/068DG	\$ 61,466.01
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 252,990.40
GALENA PARK ISD	27070	Interlocal	\$ 89,041.90
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 119,622.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 95,709.42
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
KAPLAN EARLY LEARNING COMPANY	35683	Job # 16/021KC, 14/031MP, 14/022CG	\$ 63,699.85
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 215,411.44
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03	\$ 148,188.86
MARK III SYSTEMS INC	80902	Job # 13/068DG-09	\$ 64,866.00
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB	\$ 264,243.05
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN	\$ 64,346.16
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN	\$ 133,351.26
PASADENA ISD	45610	Interlocal	\$ 153,765.56
PS LIGHTWAVE INC	86862	Job # 15/006MP-24	\$ 83,497.59
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 230,959.30
QSS, L.C	47923	Job # 15/037JN, 15/054JN	\$ 187,305.32
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 143,484.57
SAFE CONSULTING	84678	Job # 16048YR	\$ 77,957.50
SET SOLUTIONS INC	85735	Job # 15/006MP-19	\$ 65,750.80
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 125,289.49
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 80,954.66
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 233,303.78
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG	\$ 85,447.48
VERIZON WIRELESS	61927	GSA Contract	\$ 108,511.54

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - January 2017

Description	November
Beginning	89
New	0
Closed	1
Total:	88

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
 Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
001	Superintendent	2
 Facilities:		
	Facility Support Services	18
089	Choice Facility Partners	10
005	Center for Safe and Secure Schools	2
 Instructional Support Services:		
	Teaching and Learning Center Administration	4
304	TLC - Bilingual Education	1
303	TLC - Science	1
	TLC - Social Studies	1
	TLC - English/Language Arts	1
 Purchasing Services:		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
 Schools Division:		
131	ABS - East	3
132	ABS - West	2
970	Highpoint - East	2
971	Highpoint - North	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>88</u></u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	39	\$ 11,934.57
AMAZON	92	\$ 8,258.75
JASON'S DELI	28	\$ 5,500.61
OFFICE DEPOT	51	\$ 7,331.10
PAYPAL	103	\$ 14,675.81
SOUTHWEST AIRLINES	39	\$ 11,134.53
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	48	\$ 15,279.00
WALMART/SAM'S CLUB	352	\$ 30,303.18
BUTLER BUSINESS SERVICES	48	\$ 7,251.07
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	20	\$ 5,397.89
HOLIDAY INN	13	\$ 4,412.74
IN PURCHASES (MISC)	24	\$ 7,323.23
INE	1	\$ 2,450.00
MARRIOTT HOTEL	17	\$ 7,004.07
PEPBOYS	38	\$ 6,950.87
SQ PURCHASES (MISC)	18	\$ 3,182.05
TASA AUTHNET	14	\$ 5,232.54
TASN	5	\$ 2,080.00
THE HOME DEPOT	191	\$ 10,633.20
UNITED ARLINES	13	\$ 3,308.10
UNITED REFRIGERATION, INC.	42	\$ 4,596.87
CROWN PLAZA HOTEL	13	\$ 4,807.66
RESIDENCE INN AUSTIN	3	\$ 2,070.45
STK SHUTTERSTOCK, INC.	9	\$ 2,671.00
ALOFT HOTELS	14	\$ 4,053.04
CHICK-FIL-A	14	\$ 2,183.15
CHEVRON	59	\$ 2,438.68
J HARDING & COMPANY	5	\$ 2,468.38
GEOTRUST, INC.	2	\$ 2,396.00
4IMPRINT	7	\$ 2,961.35

DEMERIS BARBECUE	3	\$	2,294.95
CRAWFORD HOUSTON	6	\$	2,695.12
WEB NETWORK SOLUTIONS	2	\$	2,165.43
IDENTOGO - TX	60	\$	2,625.25
MOBILE MUNCHIES, INC.	8	\$	2,069.97
WW GRAINGER	33	\$	2,116.28
THE GUITAR CENTER	1	\$	3,905.52
Total Vendor Charges > \$2,000	1,436	\$	220,198.66
Total Vendor Charges < \$2,000	942	\$	126,480.46
Total Year-to-Date Vendor Charges	2,378		\$346,679.12

HCDE Procurement Card Report

February Statement

2017-02-07	AMAZON MKTPLACE PMTS			\$136.76
2017-02-07	HOUSTON YELLOW CAB			\$24.80
2017-02-07	HOUSTON YELLOW CAB			\$4.40
2017-02-07	SQU*SQ *MOHAMMED ADEM			\$25.20
2017-02-07	KRONBERG FLAG FLAGPOLE			\$308.00
2017-02-09	HOUSTON YELLOW CAB			\$20.20
2017-02-17	HOUSTON YELLOW CAB			\$18.80
2017-02-17	HOUSTON YELLOW CAB			\$21.00
2017-02-21	HOUSTON YELLOW CAB			\$23.80
2017-02-21	HOUSTON YELLOW CAB			\$21.60
2017-02-24	THE HOME DEPOT #6806			\$39.04
2017-02-28	HOUSTON YELLOW CAB			\$21.40
2017-02-28	HOUSTON YELLOW CAB			\$19.40
2017-03-03	HOUSTON YELLOW CAB			\$19.60
2017-03-03	HOUSTON YELLOW CAB			\$22.80
2017-03-03	THE HOME DEPOT #0576			\$37.33

- **\$764.13**

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		63990000	Fraud Charge	\$1.64
2017-02-15		63990000	Fraud Charge	\$0.33
2017-02-15	REITORIA GRILL	63990000	Fraud Charge	\$32.70
2017-02-15	REITORIA GRILL	63990000	Fraud Charge	\$163.52
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

HCDE Procurement Card Report - February Statement

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**

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 - February 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 - February Statement

050 - Business Support Services

2017-02-09	SOUTHWES 5262486539423	64130000	Jesus Amezcua travel to Chorus 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 - February 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
2017-02-08	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
2017-02-08	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$115.60
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	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	WW 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
2017-02-15	CHEVRON 0108129	63110000	Fuel for Unit #32	\$59.91
2017-02-15	CRAWFORD HOUSTON	63150000	Building supplies for Westview	\$267.52
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	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
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	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

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2017-02-21	THE HOME DEPOT #6985	63150000	Building supplies for the Adult Ed Building (50%)	\$10.96
2017-02-21	MURPHY7589ATWALMART	63110000	Fuel for Unit #4	\$52.32
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	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
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. Prestigiacomo/TASBO Conf	\$466.90
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 \$10,463.14

HCDE Procurement Card Report - February Statement

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
2017-02-08	UNIVERSAL PLUMBING SUP	63150000	Building supplies for ABS East	\$150.38
2017-02-08	CDW GOVERNMENT	63150000	Back up battery for ABS West	\$158.00
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 \$1,482.11

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

HCDE Procurement Card Report - February Statement

089 - Choice Partners

2017-02-07	PAYPAL *TEXASENERGY	62650000	TEMA 2017 Conference - CP Exhibitor Booth	\$600.00
2017-02-14	SOUTHWES 5260606586424			\$30.00
2017-02-14	SOUTHWES 5262487819817			\$291.87
2017-02-14	AABC COMMISSIONING GRO			\$595.00
2017-02-15	OMNI HOTELS			\$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**

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 for A. Vu	\$478.50
2017-02-10	HILTON GARDEN INN	64110000	Lodging for TCEA Conference J (Tim) Davis	\$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**

HCDE Procurement Card Report - February Statement

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	NPG*SCIENTIFICAMERICAN	63290000	Scientific America Article	\$6.99
2017-02-16	MICRO CENTER HOUSTON	63990000	General Office Supplies	\$24.99
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

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

131 - ABC East \$725.14

HCDE Procurement Card Report - February 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 - February 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	64130000	Parking Fees	\$7.00
2017-02-23	PARKING MANAGEMENT SER	64130000	Parking fees at TABSE Conference 2017	\$20.00
2017-02-24	PARKING MANAGEMENT SER	64130000	Parking fees at TABSE Conference 2017	\$20.00
2017-02-24	PLAT PARKING - LOT 501	64130000	Parking fee for TABSE conference	\$20.00
2017-02-25	PARKING MANAGEMENT SER	64130000	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 - February 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	JASON'S DELI TNY #	64150000	Lunch for Rap & Read workshop	\$67.52
2017-02-22	TAGT	64940000	Registration for Leadership Conference	\$215.00
2017-02-23	CHICK-FIL-A #02820	64150000	Purchase for Lunch at Special Population Workshop	\$323.75
2017-02-23	PARKING MANAGEMENT SER	64130000	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 - February 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 - February 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	CHEVRON 0108129	63110000	Gas for HCDE Van#30	\$30.00
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
2017-02-09	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	WALMART.COM	63910000	EHS CCP Program Operations	\$705.61
2017-02-16	WALMART.COM	63910000	EHS CCP Program Operations	\$339.46
2017-02-16	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$5.97
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	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$39.94
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
2017-02-22	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
2017-02-22	THRIFTY SUPER MARKET	63110000	Gas for HCDE Van#30	\$35.00
2017-02-23	SAMSCLUB #4769	64180000	Double Charge product refund	(\$1.98)

HCDE Procurement Card Report - February 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
2017-02-27	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

901 - Head Start \$5,523.22

HCDE Procurement Card Report - February 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	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for Spring Symposium	\$411.86
2017-02-21	THOMAS PRINTWORKS	63960000	Signage - Spring 2017 Symposium	\$114.35
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
2017-02-24	STK*SHUTTERSTOCK, INC.	64990000	Shutterstock - one month	\$169.00
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	64150000	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 - February 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		63290000	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	BUTLER BUSINESS PRODUC		63990000	Supplies for Food Coop	\$98.82
2017-02-15	SCHOOL NUTRITION ASSOC		64970000	SNA Membership Dues for TJensen	\$122.00
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 - February Statement

970 - Highpoint East

2017-02-10	STAPLES	00119024	64990000	Supplies for students	\$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	64990000	Student 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

February 2017

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 503.19
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 503.19

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 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 - February 2017 Statement

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - February 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	Gasoline	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
78989618130013	2/10/2017	Gasoline	Facilities	99.60

78989618130013

Gasoline

Facilities

11.57

\$ 503.19

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

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

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

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

Check Register

Fiscal Year: 17

Period: 6

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>
130065	02/01/2017	83468	CORPORATE COST CONTROL INC ANNUAL FEE FOR UNEMPLOYME	4,425.00
130066	02/01/2017	87275	CHRISTOPHER L LEHMAN CONTRACTOR WILL PROVIDE T	6,000.00
130071	02/01/2017	85610	ELIDA MONTALVO-COLVIN PRESENT ITEC EC-6 COURSE	1,500.00
130073	02/01/2017	87111	PREMIERE SPEAKERS BUREAU , INC 75% BALANCE FEE FOR SPEAK	7,500.00
130074	02/01/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	6,624.00 320.00 400.00 400.00 400.00 896.00 400.00 672.00 896.00 1,120.00 1,120.00
130099	02/01/2017	13871	AT&T CORP JAN 2017 SVC JAN 2017 SVC FEB 2017 SVCS	338.92 38.08 188.40 112.44
130101	02/01/2017	82495	COMCAST CORPORATION JAN 17 IRV INTERNET	339.37
130102	02/01/2017	83644	EVARISTO ORTEGA SERVER MIGRATION CONF	1,750.00
130106	02/01/2017	86279	INTELLECTUAL AND DEVELOPMENTAL 2017 MEMBERSHIP DUES	250.00
130107	02/01/2017	87573	KEITH MAGEE SPEAKER FEES DYSLEXIA	1,000.00
130108	02/01/2017	87132	SHERWYNN L PATTON RESTORE JUSTICE TRAIN	500.00
130109	02/01/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY JAN 2017 DENTAL COBRA JAN 2017 DENTAL EMPLOY	19,677.32 542.41 19,134.91
130110	02/01/2017	41465	MONSTER INC STANDARD JOB AD	639.00
130111	02/01/2017	80942	OCCUPATIONAL HEALTH CENTERS HEP B VACCINE INJECT HEP B VACCINE INJECT HEP B VACCINE INECT HEP B VACCINE INJECT	356.00 89.00 89.00 89.00 89.00
130112	02/01/2017	81820	THE STANDARD LIFE INSURANCE JAN 2017 DISABILITY P	13,236.10
130113	02/01/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA JAN 2017 EMPLOYEE LIFE JAN 2017 EMPLOYER	12,403.42 1,618.06 10,785.36

Check Register

Fiscal Year: 17

Period: 6

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>
130115	02/01/2017	61927	VERIZON WIRELESS	6,720.71
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	49.94
			TELEPHONE, CELL/IPADS	72.58
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	93.00
			TELEPHONE, CELL/IPADS	93.00
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	117.52
			TELEPHONE, CELL/IPADS	136.06
			TELEPHONE, CELL/IPADS	154.34
			TELEPHONE, CELL/IPADS	172.73
			TELEPHONE, CELL/IPADS	239.89
			TELEPHONE, CELL/IPADS	303.92
			TELEPHONE, CELL/IPADS	341.91
			TELEPHONE, CELL/IPADS	385.60
			TELEPHONE, CELL/IPADS	444.79
			TELEPHONE, CELL/IPADS	743.62
			TELEPHONE, CELL/IPADS	1,244.37
			TELEPHONE, CELL/IPADS	1,481.61
130116	02/01/2017	64250	WORKERS ASSISTANCE PROGRAM	1,470.16
			JAN 2017 EMPL ASST PR	
130127	02/01/2017	16240	BOSWORTH PAPERS INC	1,008.84
			PALLET 8 1/2 X 11", 20 WH	
130129	02/01/2017	18165	CDW GOVERNMENT INC	206.07
			ADOBE ACROBAT PRO DC 2015	154.80
			ADOBE ACROBAT PRO-UPGRADE	51.27
130130	02/01/2017	87561	CORPORATE INCENTIVES, INC.	2,038.58
			DISTRESSED NORTH/SOUTH ME	1,980.00
			SHIPPING AND HANDLING CHA	58.58
130131	02/01/2017	22745	DHS ASSOCIATES INC	6,947.88
			ANNUAL SUPPORT FOR SCAN O	
130135	02/01/2017	32350	HOUSTON CHRONICLE	438.36
			ADVRTSMNT JAN06&JAN09	251.96
			LEGAL NOTICE IN THE HOUST	186.40
130137	02/01/2017	35010	JASON'S DELI	190.58
			SELECT BOX LUNCHES	170.00
			FRUIT BOWLS	12.58
			GRATUITY	8.00
130140	02/01/2017	85085	METOYER-ROY PRINTING, LTD.	990.00
			PRINTING AUG2016	

Check Register

Fiscal Year: 17

Period: 6

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>
130146	02/01/2017	86862	PS LIGHTWAVE INC	11,167.00
			ETHERNET HPN JAN17	512.25
			ETHERNET HPE JAN17	512.25
			ETHERNET ABSE JAN17	512.25
			ETHERNET ABSW JAN17	512.25
			ETHERNET HPN FEB17	512.25
			ETHERNET HPE FEB17	512.25
			ETHERNET ABSE FEB17	512.25
			ETHERNET ABSW FEB17	512.25
			ETHERNET ADMIN JAN17	950.00
			ETHERNET ADMIN FEB17	950.00
			ETHERNET NPO JAN2017	2,267.25
			ETHERNET NPO FEB17	2,267.25
			ETHERNET CYFAIR FEB17	317.25
			ETHERNET CYFAIR JAN17	317.25
130152	02/01/2017	61915	CBS PERSONNEL SERVICES LLC	3,156.42
			TEMP STAFF WE:011517	575.36
			TEMP STAFF WE:121116	575.36
			TEMP STAFF WE:011517	867.38
			TEMP STAFF WE:121116	881.37
			TEMP SERV WE:010817	123.34
			TEMP SERV WE:010817	133.61
130154	02/01/2017	56712	TEXAS ASSOCIATION OF SCHOOL PURCHASING: FROM REQUISIT	75.00
130155	02/01/2017	87406	VERITIV OPERATING COMPANY	3,678.00
			STORAGE BOXES DEC2016	1,839.00
			STORAGE BOXES JAN2017	1,839.00
130168	02/07/2017	84933	ARDEN'S PICTURE FRAMING	356.76
			ORNAMEMTS NAMEPLATES	
130169	02/07/2017	13871	AT&T CORP	487.11
			FEB 2017 SVCS	112.41
			FEB 2017 SVCS	149.88
			FEB 2017 SVCS	224.82
130170	02/07/2017	13872	AT&T LONG DISTANCE	202.38
			JAN 2017 LONG DISTANC	
130171	02/07/2017	86687	BOKF	6,000.00
			HCDE PUB FAC 2015 PMT	3,000.00
			HCDE PUB FAC 2014 PMT	3,000.00
130173	02/07/2017	21455	CRISIS PREVENTION INSTITUTE INC	450.00
			PETAWAY MEMBER 16-17	150.00
			CLARK MEMBERSHP 17-18	150.00
			ALI MEMBERSHIP 17-18	150.00
130177	02/07/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	385.85
			AB EAST FOOD NOV 2016	
130178	02/07/2017	35010	JASON'S DELI	212.58
			TASBO ACT208 COURSE	
130179	02/07/2017	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC	260.00
			SCHL DIST RENEWL 2017	
130180	02/07/2017	58452	TEXAS EDUCATION AGENCY	66.09
			TRAVEL PATRICK BAKER	

Check Register

Fiscal Year: 17

Period: 6

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>
130195	02/07/2017	18165	CDW GOVERNMENT INC	2,048.37
			APC BACK UPS PRO 1000VA U	121.92
			MICROSOFT SURFACE PRO4-12	1,547.42
			MICROSOFT SURFACE PRO 4 D	195.99
			ADOBE ACROBAT PRO- UPGRAD	51.27
			VIEWSONIC MONITOR - 24" M	120.53
			PLANTRONICS - EARLOOP KIT	11.24
130199	02/07/2017	33462	HR HOUSTON	100.00
			HR MEMBRSHP ABAKER	
130203	02/07/2017	84241	PANERA BREAD ROLLING	20,681.88
			CAFE BOXED LUNCHE AND DR	16,683.46
			BREAKFAST & COFFEE FOR 14	3,998.42
130207	02/07/2017	85735	SET SOLUTIONS INC	16,093.00
			RENEWAL-WEB MPS4310 DYNAM	8,431.50
			RENEWAL- WEB MPS 4310 SUP	7,661.50
130209	02/07/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT	199.00
			MEMBRSHP ID#00712414	
130213	02/07/2017	61915	CBS PERSONNEL SERVICES LLC	1,049.10
			TEMP STAFF WE:112716	377.58
			TEMP STAFF:112716	671.52
130215	02/07/2017	56712	TEXAS ASSOCIATION OF SCHOOL	110.00
			INSTITUTIONAL MEMBERSHIP	
130216	02/07/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC	29,008.00
			COMMVault SOFTWARE PREMIU	
130235	02/07/2017	87303	ANTHONY C FRONTIER	3,145.45
			SPEAKER SHALL PRESENT ONE	2,500.00
			TRAVEL EXPENSES FOR SPEAK	645.45
130249	02/07/2017	85610	ELIDA MONTALVO-COLVIN	1,500.00
			PRESENT ITEC EC-6 COURSE	
130251	02/07/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
			CRIMINAL BACKGROUND CHECK	
130323	02/14/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	55.85
			DED:2018 MISC	
130324	02/14/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
130325	02/14/2017	31045	WILLIAM E HEITKAMP	150.00
			DED:2405 MISC	
130326	02/14/2017	32352	HEARST NEWSPAPERS LLC	180.00
			DED:8405 CHRONICLE	
130327	02/14/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
130328	02/14/2017	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
130329	02/14/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
130330	02/14/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	375.28
			DED:2016 MISC	
130331	02/14/2017	61657	U S DEPARTMENT OF EDUCATION	427.61
			DED:1216 MISC	
130332	02/14/2017	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
130333	02/14/2017	86535	HIPOLITO M ACOSTA	700.00
			PRESENTATION SCH FINA	300.00
			READ MATERIAL SCH FIN	400.00

Check Register

Fiscal Year: 17

Period: 6

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>
130334	02/14/2017	20270	AMERICAN HERITAGE LIFE INSURANCE CO FEB 17 CANCER INSURA	1,416.92
130335	02/14/2017	13871	AT&T CORP FEB 2017 SVCS	149.84
130337	02/14/2017	18165	CDW GOVERNMENT INC ADOBE EDU/NP CCT SUB	952.05
130338	02/14/2017	19780	CLEAR CREEK ISD REIMB WORKSHOP REG	75.00
130339	02/14/2017	82495	COMCAST CORPORATION FEB 17 NPO INTERNET	325.68
130340	02/14/2017	86779	DAVIS VISION INC FEB 2017 VISION INSUR FEB 2017 VISION INSUR	4,854.66 100.81 4,753.85
130341	02/14/2017	86276	DEIRDRE J SHARKEY TRAVEL SRI WNTER CONF MEALS SRI WNTER CONF LODGNG SRI WNTER CONF	831.96 77.61 207.00 547.35
130343	02/14/2017	80775	FRENCH CORNER CATERING INC EARLY CHILD WNTR CONF	2,218.21
130344	02/14/2017	29920	HARRIS COUNTY TREASURER AIRTIME JAN 2017	117.00
130348	02/14/2017	81932	HYATT LEGAL PLANS INC FEB 17 LEGAL INSURANC	1,440.00
130349	02/14/2017	87287	LAKEWAY REINSURANCE COMPANY LTD FEB 17 MOTOR CLUB	246.00
130350	02/14/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY FEB 17 ACCIDENT INSUR	1,613.39
130351	02/14/2017	87340	METROPOLITAN LIFE INSURANCE COMPANY FEB 17 INDEMNITY INSU	712.82
130352	02/14/2017	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECT TESTS	442.00
130371	02/14/2017	84906	HARVEY JOSEPH PANEITZ SERVICE JAN01JAN2517	5,000.00
130372	02/14/2017	87542	ALWAYS IN SEASON, INC PLANT MAINT FEB2017	16.50
130374	02/14/2017	18165	CDW GOVERNMENT INC LENOVO THINKPAD YOGA 260 LENOVO THINKPAD ULTRASLIM LENOVO TOPSELLER ONSITE+A	1,873.47 1,514.22 78.19 281.06
130377	02/14/2017	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT MAR17	5,596.00
130378	02/14/2017	33462	HR HOUSTON HR MEMBERSHIP LNILON HR MEMBERSHIP MYOCHAM	200.00 100.00 100.00
130379	02/14/2017	87598	KIM CHRISTENSEN PHOTOGRAPHER TO TAKE INDI TRAVEL, PARKING, TOLLS	1,245.00 1,200.00 45.00
130380	02/14/2017	85085	METOYER-ROY PRINTING, LTD. PRINTING AGENDA JAN17	954.00
130382	02/14/2017	47920	QEP INC FALLING IN LOVE WITH CLOS SHIPPING/HANDLING	840.00 800.00 40.00

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130384	02/14/2017	61915	CBS PERSONNEL SERVICES LLC	2,056.29
			TEMP STAFF WE:012217	526.82
			TEMP STAFF WE:012217	775.75
			TEMP SERV WE:112216	361.79
			TEMP SERV WE:112716	391.93
130385	02/14/2017	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	525.00
			JOE PEREZ, 2017 CONFERENC	450.00
			TSPRA-STAR AWARDS BANQUET	75.00
130386	02/14/2017	61927	VERIZON WIRELESS	391.85
			WIRELESS SERV JAN2017	
130401	02/14/2017	87203	SUSAN EVERETT	1,570.00
			SOCIAL STUDIES LEADERSHIP	
130405	02/14/2017	87257	HILLCO PARTNERS LLC	20,000.00
			HILLCO GOVERNMENTAL RELAT	10,000.00
			HILLCO GOVERNMENTAL RELAT	10,000.00
130412	02/14/2017	87496	MASSEY LLC	2,495.00
			TEARDOWN, MOVE AND REINST	
130528	02/21/2017	86081	KRISTEN ALLEN	1,000.00
			2016-17 CONTRACT FOR WORS	
130534	02/21/2017	25560	FEDERAL EXPRESS CORPORATION	44.79
			POSTAGE	
130542	02/21/2017	32532	HOUSTON ISD-PRINTING SERVICES	1,461.55
			POSTAGE	0.93
			POSTAGE	2.71
			POSTAGE	4.62
			POSTAGE	9.01
			POSTAGE	9.22
			POSTAGE	10.56
			POSTAGE	11.11
			POSTAGE	11.38
			POSTAGE	11.52
			POSTAGE	12.81
			POSTAGE	15.65
			POSTAGE	15.89
			POSTAGE	20.14
			POSTAGE	24.18
			POSTAGE	26.77
			POSTAGE	30.43
			POSTAGE	49.26
			POSTAGE	67.68
			POSTAGE	169.05
			POSTAGE	171.92
			POSTAGE	250.08
			POSTAGE	536.63
130549	02/21/2017	87454	PERFECT TEAMPLAY INC	180.00
			YOUTH CHESS INSTRUCTION -	
130550	02/21/2017	87111	PREMIERE SPEAKERS BUREAU , INC	4,375.00
			BALANCE FEE FOR SPEAKER E	
130551	02/21/2017	84678	SAFE CONSULTING	27,000.00
			SAFE PLANS WILL CONDUCT S	
130552	02/21/2017	87395	GUY M SCONZO	1,500.00
			SERVICES AGREEMENT FROM 9	

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130564	02/21/2017	18165	CDW GOVERNMENT INC	100,594.79
			HP LASERJET PRO M402N	165.62
			MICROSOFT DESKTOP EDUCATI	49,850.00
			MICROSOFT EXCHANGE SERVER	694.70
			MICROSOFT PROJECT SERVER-	40.74
			SKYPE FOR BUSINESS SERVER	312.51
			MICROSOFT OFFICE SHAREPOI	928.86
			MICROSOFT SQL SERVER ENTE	28,343.76
			MICROSOFT VISUAL STUDIO P	599.80
			MICROSOFT WINDOWS REMOTE	6,710.00
			MICROSOFT WINDOWS SERVER	11,494.40
			MEW ITEMS DO NOT PICK THI	441.20
			MICROSOFT VISO PROFESSION	1,013.20
130566	02/21/2017	31325	HIGH POINT SANITARY SOLUTIONS	799.04
			SPOON HEAVY CHAMPAGNE	99.24
			MU SPLENDOR FI FINISH	71.30
			SSS NEW CONCEPT	628.50
130567	02/21/2017	32350	HOUSTON CHRONICLE	2,167.08
			ADV JAN27&JAN302017	304.88
			AD OF HCDE GOVERNMENTAL F	1,862.20
130573	02/21/2017	56712	TEXAS ASSOCIATION OF SCHOOL	390.00
			TRAINING MANAGING SPE	50.00
			REGISTRATION TO TASBO ACT	170.00
			REGISTRATION TO TASBO ACT	170.00
130574	02/21/2017	86861	TEXAS TRIBUNE INC	8,000.00
			CONTRACT SERVICE AGREEMEN	
130582	02/21/2017	13871	AT&T CORP	906.34
			FEB 2017 SVCS	110.60
			FEB 2017 SERVICE	110.60
			FEB 2017 SERVICE	150.04
			FEB 2017 SERVICE	197.51
			FEB 2017 SERVICE	337.59
130584	02/21/2017	82495	COMCAST CORPORATION	339.37
			FEB 17 IRV INTERNET	
130586	02/21/2017	32351	HOUSTON CHRONICLE	533.00
			SUBSCRIPTION RENEWAL	
130587	02/21/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	277.90
			AB EAST STUDENT MEALS	
130606	02/27/2017	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	81.71
			DED:2018 MISC	
130607	02/27/2017	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
130608	02/27/2017	31045	WILLIAM E HEITKAMP	150.00
			DED:2405 MISC	
130609	02/27/2017	32352	HEARST NEWSPAPERS LLC	180.00
			DED:8405 CHRONICLE	
130610	02/27/2017	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
130611	02/27/2017	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
130612	02/27/2017	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
130613	02/27/2017	84180	TEXAS GUARANTEED STUDENT LOAN CORP	498.57
			DED:2016 MISC	

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130614	02/27/2017	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	427.61
130615	02/27/2017	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
130625	02/28/2017	25560	FEDERAL EXPRESS CORPORATION POSTAGE	157.43
130628	02/28/2017	85610	ELIDA MONTALVO-COLVIN PRESENT ITEC EC-6 COURSE PRESENT PPR TEST PREP	1,750.00 1,660.62 89.38
130629	02/28/2017	84916	SOUTHEAST TEXAS HORIZONS, LLC 3 - CUSTOM EXCEL 2016 PAR 3-CUSTOM WORD 2016 PART 1 3-OUTLOOK 2016 PART 1 UP	16,650.00 5,550.00 5,550.00 5,550.00
130631	02/28/2017	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P	400.00
130632	02/28/2017	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	5,856.00 400.00 400.00 400.00 400.00 896.00 1,120.00 1,120.00 1,120.00
130634	02/28/2017	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	10.00
130670	02/28/2017	18165	CDW GOVERNMENT INC HP LASERJET PRO M402N MFG SAMSUNG SE450 SERIES S27E	361.61 165.62 195.99
130671	02/28/2017	29680	HARRIS COUNTY APPRAISAL DISTRICT QUARTER2 TAXING	39,575.00
130672	02/28/2017	31325	HIGH POINT SANITARY SOLUTIONS HOT CUP W/HANDLE 8OZ	4,548.00
130673	02/28/2017	33462	HR HOUSTON ATTENDEE REGISTRATIONS FO ATTENDEE REGISTRATIONS TH	1,520.00 1,090.00 430.00
130674	02/28/2017	86891	HOUSTON INFORMATION TEAM LLC (HIT) ANNUAL BUSINESS CRITICAL	9,332.16
130679	02/28/2017	81790	PRIME SYSTEMS PRUDENT WAY 16FT USB 2.0 TRIPP LITE U280-010 10-PO TRIPP LITE PROECT IT! SK3 LOGEAR MINI DISPLAYPORT T LOGEAR GDPHD4KA ACTIVE DI TRIPP LITE P130-000 HDMI DVI FEMALE TO HDMI MALE A 6-FOOT USB 2.0 MINI 5-PIN WD BLUE WDS500G1B0A 500GB WD BLUE 2.5 1 TB SATA 6.0 LOGITECH S-120 2.0 SPEAKE 6-FOOT HIGH SPEED HDMI CA 10-FOOT HIGH SPEED HDMI C	2,143.97 99.90 77.98 65.94 169.80 279.80 169.80 49.90 25.00 701.15 319.95 64.95 39.90 79.90

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130680	02/28/2017	86862	PS LIGHTWAVE INC	5,583.50
			ETHERNET HPN MAR17	512.25
			ETHERNET HPE MAR17	512.25
			ETHERNET ABSE MAR17	512.25
			ETHERNET ABSW MAR17	512.25
			ETHERNET ADMIN MAR17	950.00
			ETHERNET NPO MAR2017	2,267.25
			ETHERNET CYFAIR MAR17	317.25
130683	02/28/2017	52965	SOCIETY FOR HUMAN RESOURCE MGMT	199.00
			MEMBRSH P DUE NTRUITT	
130685	02/28/2017	61915	CBS PERSONNEL SERVICES LLC	5,521.19
			TEMP STAFF WE:020517	506.92
			TEMP STAFF WE:121816	657.79
			TEMP STAFF WE:121816	712.61
			TEMP STAFF WE:020517	353.47
			TEMP STAFF WE:020517	544.80
			TEMP STAFF WE:021217	575.36
			TEMP STAFF WE:012917	575.36
			TEMP STAFF WE:012917	755.47
			TEMP STAFF WE:021217	839.41
130687	02/28/2017	60680	TROXELL COMMUNICATIONS INC	1,060.00
			HCDE ROOM 401 65 INCH INS	975.00
			MISC HARWARE PART DGP DGP	85.00
130688	02/28/2017	83410	UNIQUE DIGITAL TECHNOLOGY INC	889.00
			600GBR VN X & FREIGHT	
130689	02/28/2017	87406	VERITIV OPERATING COMPANY	3,678.00
			STORAGE BOXES JAN2017	1,839.00
			STORAGE BOXES FEB2017	1,839.00
130698	02/28/2017	13871	AT&T CORP	511.28
			FEB 2017 SVCS	188.52
			FEB 2017 SVCS	322.76
130700	02/28/2017	21455	CRISIS PREVENTION INSTITUTE INC	150.00
			ANNUAL MEMBER V KEYS	
130703	02/28/2017	87558	FIRST FINANCIAL CAPITAL CORPORATION	376.80
			DATA STORGE OCT-DEC16	
130707	02/28/2017	31325	HIGH POINT SANITARY SOLUTIONS	114.24
			ARC DETERGENT	
130710	02/28/2017	82248	METROPOLITAN LIFE INSURANCE COMPANY	19,710.45
			FEB 2017 DENTAL COBRA	438.65
			FEB 2017 DENTAL EMPLY	19,271.80
130711	02/28/2017	80942	OCCUPATIONAL HEALTH CENTERS	89.00
			HEP B VACCINE INJECTI	
130715	02/28/2017	81820	THE STANDARD LIFE INSURANCE	13,191.80
			FEB 17 DISABILITY INS	
130719	02/28/2017	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,137.15
			FEB 17 EMPLY LIFE INS	1,598.56
			FEB 17 EMPLR LIFE INS	10,538.59

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130721	02/28/2017	61927	VERIZON WIRELESS	7,453.90
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	37.99
			TELEPHONE, CELL/IPADS	72.58
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	75.98
			TELEPHONE, CELL/IPADS	87.93
			TELEPHONE, CELL/IPADS	87.93
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	113.97
			TELEPHONE, CELL/IPADS	123.96
			TELEPHONE, CELL/IPADS	125.92
			TELEPHONE, CELL/IPADS	148.92
			TELEPHONE, CELL/IPADS	188.43
			TELEPHONE, CELL/IPADS	213.85
			TELEPHONE, CELL/IPADS	239.89
			TELEPHONE, CELL/IPADS	303.92
			TELEPHONE, CELL/IPADS	303.92
			TELEPHONE, CELL/IPADS	444.79
			TELEPHONE, CELL/IPADS	590.40
			TELEPHONE, CELL/IPADS	875.98
			TELEPHONE, CELL/IPADS	1,375.88
			TELEPHONE, CELL/IPADS	1,623.77
130722	02/28/2017	85387	CHANEY WILLIAMS-LEDET	150.09
			MEALS REG 5 TRAINING	54.00
			TRAVEL REG 5 TRAINING	96.09
130723	02/28/2017	64250	WORKERS ASSISTANCE PROGRAM	1,451.76
			FEB 17 EMPLOYEE ASST	
V130080	02/01/2017	86771	ECOMET BURLEY	23.01
			JANUARY MILEAGE	
V130083	02/01/2017	82931	VICTORIA CORTINAS	16.20
			DECEMBER MILEAGE	
V130085	02/01/2017	85117	EMESE FELVEGI	875.00
			CONTRACTOR WILL ASSIST IN	
V130086	02/01/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	828.75
			EXXON MOBILE GASOLINE CHA	
V130087	02/01/2017	80852	GARLAND GREENE	33.37
			SEPTEMBER MILEAGE	4.86
			OCTOBER MILEAGE	8.37
			OCTOBER MILEAGE	8.64
			JANUARY MILEAGE	11.50
V130088	02/01/2017	87095	CHELSEA HARDY	32.40
			DECEMBER MILEAGE	10.80
			NOVEMBER MILEAGE	21.60
V130089	02/01/2017	84625	LOUISE HOOPER	28.03
			DECEMBER MILEAGE	
V130091	02/01/2017	87041	JUSTIN JANNISE	23.49
			NOVEMBER MILEAGE	10.75
			NOVEMBER MILEAGE	12.74

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V130095	02/01/2017	87581	LENORA LEWIS	47.93
			DECEMBER MILEAGE	9.50
			DECEMBER MILEAGE	12.96
			JANUARY MILEAGE	25.47
V130096	02/01/2017	82565	DANIEL VILLARREAL	43.96
			DECEMBER MILEAGE	
V130097	02/01/2017	86994	JANET WACHS	2.70
			OCTOBER MILEAGE	
V130117	02/01/2017	11485	PEPI CORPORATION	154.50
			NEW EMPLY ORIENTATION	48.47
			NEW EMPLY ORIENTATION	106.03
V130119	02/01/2017	86523	ANNE DOUBEK	184.70
			BENEFIT REFUND 403B	
V130120	02/01/2017	87576	CRYSTAL ELLISON	43.90
			REIMB FINGERPRINTING	
V130159	02/01/2017	11485	PEPI CORPORATION	78.20
			TRADITIONAL BOX LUNCHES T	63.20
			DELIVERY FEE	10.00
			GRATUITY	5.00
V130160	02/01/2017	17320	BUTLER BUSINESS PRODUCTS	997.39
			GOJO PURELL PORTABLE INST	59.99
			HP 35A (CB435D) 2-PACK B	247.80
			HP 49A (Q5949A) BLACK ORI	411.60
			NON WOVEN SPORTS PACK RED	278.00
V130164	02/01/2017	39504	MARIMON BUSINESS SYSTEMS	8.27
			OVERAGE NOV2016	
V130166	02/01/2017	53379	DS WATERS OF AMERICA INC	11.64
			WATER SERVICE DEC2016	
V130167	02/01/2017	84863	COLOR ONE SYSTEMS	5,984.00
			PRINTING 28 PG+COVER OF T	3,535.00
			ABS-E CHRONLOG FORM 8.5X1	480.00
			PRINTING OF PROGRAM AT A	422.00
			COLLATE ALL SETS	585.00
			PRINTING OF SINGLE SHEETS	962.00
V130182	02/07/2017	11485	PEPI CORPORATION	270.73
			GRANT COLLABORATI MTG	112.23
			DISTR GRANTS NTWK MTG	158.50
V130183	02/07/2017	21255	CARIE CRABB	661.48
			REIMB LICENSE RENEWAL	121.00
			MEALS TCASE CONF 2017	63.00
			TRAVL TCASE CONF 2017	175.48
			TRAVL TCASE CONF 2017	302.00
V130185	02/07/2017	87592	BETTY FREEMAN	43.90
			REIMB FINGERPRINTING	
V130186	02/07/2017	27460	JOELINE GEICK	35.00
			REIMB REG CONTINUE ED	
V130187	02/07/2017	86893	KIMBERLY MCLEOD	80.00
			REIMB READNG MATERIAL	
V130188	02/07/2017	46720	JEAN POLICHINO	226.71
			MEALS TCASE CONF 2017	63.00
			TRAVL TCASE CONF 2017	163.71
V130189	02/07/2017	87497	HELEN SPENCER	125.91
			REIMBURSEMENT BOOKS	
V130190	02/07/2017	84583	JANICE TOYOTA	124.00
			REIMB LICENSE RENEWAL	

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V130221	02/07/2017	16888	BRUNSWICK PRESS INC 8.5 * 11 PAGES FULL COLOR	695.00
V130222	02/07/2017	17320	BUTLER BUSINESS PRODUCTS BOSE SOUNDLINK MINI SPEAK EAT REST,ELAS,VISCO - ITE EN,BP,RTR,WOW!,MED,BLK - PEN,BP,RTR,WOW!,MED,BLU - TAPE,DBL SIDE,1/2X900 - I TISSUE,FACIAL,KLEENEX,WHT MARKER,PERM,SHARPIE,2TIP, BOSE SOUNDLINK SPEAKER - CS WOMEN LONG SLEEVE BLAC CALENDAR,WALL,11X8.75,RDF HP 80X LASERJET PRO 400 M	1,337.81 200.00 46.19 5.21 5.50 11.40 24.39 7.14 400.00 301.00 11.42 325.56
V130224	02/07/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE JAN02JAN1317 TRAFFIC JAN02JAN1317	4,272.32 2,612.32 1,660.00
V130226	02/07/2017	84240	MOBILE MUNCHIES INC. FOR MEETING BEING HELD ON GARDEN SALAD DELIVERY & SET UP TIP	175.04 119.50 16.90 25.00 13.64
V130227	02/07/2017	84863	COLOR ONE SYSTEMS 8.5 * 11, 1/0 BLACK, 20#	1,005.00
V130254	02/07/2017	87045	ADERONKE AKINFENWA JANUARY MILEAGE	108.50
V130255	02/07/2017	80626	JOYCE AKINS JANUARY MILEAGE	95.55
V130256	02/07/2017	80275	TAYYABA ALI JANUARY MILEAGE	33.92
V130257	02/07/2017	86538	PAMELA RHODES JANUARY MILEAGE	156.76
V130258	02/07/2017	14081	VIDA AVERY JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE	112.56 7.70 18.51 30.28 56.07
V130259	02/07/2017	87429	KEISHA BAILEY JANUARY MILEAGE	50.93
V130260	02/07/2017	87430	CRYSTAL BEVERLY JANUARY MILEAGE	62.06
V130261	02/07/2017	85534	CARLENE BEXLEY JANUARY MILEAGE	26.75
V130262	02/07/2017	15393	PRAGNA BHALARA JANUARY MILEAGE	117.97
V130264	02/07/2017	16778	DEBRA BROWN JANUARY MILEAGE	45.48
V130267	02/07/2017	18920	BHARTI CHAVDA JANUARY MILEAGE	110.21
V130269	02/07/2017	20203	AMY COLLINS JANUARY MILEAGE	33.06
V130270	02/07/2017	83515	SON HO DAO JANUARY MILEAGE	14.45
V130271	02/07/2017	86117	TERESA DELAISLA JANUARY MILEAGE	73.83

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V130272	02/07/2017	84586	KATRINA ERICKSON JANUARY MILEAGE	20.87
V130274	02/07/2017	83132	MARTHA SILVA-FROUDE JANUARY MILEAGE	68.18
V130275	02/07/2017	87433	KRISTEN GARFIELD JANUARY MILEAGE	24.61
V130277	02/07/2017	87411	ROBIN GLENEWINKEL JANUARY MILEAGE	80.25
V130278	02/07/2017	84588	SARA GOEKE JANUARY MILEAGE	70.62
V130279	02/07/2017	87095	CHELSEA HARDY JANUARY MILEAGE	21.40
V130282	02/07/2017	82107	TAMMY HILLEGEIST JANUARY MILEAGE	104.06
V130284	02/07/2017	86486	KRISTAL JOHNSON JANUARY MILEAGE	16.91
V130286	02/07/2017	86499	CAROL KANA JANUARY MILEAGE	44.41
V130287	02/07/2017	85126	MARLA LYNN KANAKIDIS JANUARY MILEAGE	63.50
V130288	02/07/2017	36435	BRENNA KOLLMORGEN JANUARY MILEAGE	62.06
V130291	02/07/2017	85543	WENDY LARSON DECEMBER MILEAGE	31.32
V130292	02/07/2017	85532	ERICK LEON JANUARY MILEAGE	149.80
V130293	02/07/2017	85218	JOHANNA LEPS DE JAGER JANUARY MILEAGE	71.42
V130296	02/07/2017	86941	JAMIE MACDONALD JANUARY MILEAGE	75.97
V130297	02/07/2017	39556	SANDRA MARTINSEN JANUARY MILEAGE	101.49
V130298	02/07/2017	86078	MELINDA MCGOULDRIK JANUARY MILEAGE	91.91
V130299	02/07/2017	40480	VALERIE MEKRAS JANUARY MILEAGE	136.43
V130300	02/07/2017	83476	MONINA MORALES-ESTUART JANUARY MILEAGE	136.43
V130301	02/07/2017	87540	NASREEN MUSTAFA NOVEMBER MILEAGE	17.06
V130302	02/07/2017	85599	PRASHANTHI NADELLA JANUARY MILEAGE	87.47
V130303	02/07/2017	87012	BHOOMA PARTHASARATHY JANUARY MILEAGE	129.74
V130304	02/07/2017	35197	JENNIFER RAMOS JANUARY MILEAGE	124.12
V130305	02/07/2017	48290	GAYLA RAWLINSON JANUARY MILEAGE	80.09
V130306	02/07/2017	84234	YARITZA ROMAN JANUARY MILEAGE	12.84
V130307	02/07/2017	50413	LYNN LOUISE RUSSOM JANUARY MILEAGE	71.69
V130308	02/07/2017	83419	MARY SNYDER JANUARY MILEAGE	110.21

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V130309	02/07/2017	87011	JENNA SPILLARS JANUARY MILEAGE	64.47
V130310	02/07/2017	84833	JANICE STOCK JANUARY MILEAGE	82.98
V130311	02/07/2017	83697	PATTI STRONG PAT STRONG CONSULTANT SER	2,196.43
V130312	02/07/2017	84583	JANICE TOYOTA JANUARY MILEAGE	191.53
V130313	02/07/2017	60679	MARY TROTTER JANUARY MILEAGE	50.83
V130314	02/07/2017	60707	DENICE TUCKER JANUARY MILEAGE	23.32
V130315	02/07/2017	80103	CAROL VAUGHN JANUARY MILEAGE	18.46
V130317	02/07/2017	83984	MARY WEISENBURGER JANUARY MILEAGE	90.25
V130318	02/07/2017	82607	VALARIE WELTON JANUARY MILEAGE	141.78
V130319	02/07/2017	86938	MARY WENZEL JANUARY MILEAGE	42.27
V130320	02/07/2017	83977	NORMAN E WILLIAMSON JR CONTRACTOR WILL PROVIDE A	500.00
V130321	02/08/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,893.75
V130357	02/14/2017	80626	JOYCE AKINS CONFERENCE SUPPLIES	63.96
V130358	02/14/2017	87599	HERBERT ALLEN REIMBURSE FINGERPRINT	37.78
V130359	02/14/2017	11485	PEPI CORPORATION NEW EMPLY ORIENTATION	106.03
V130360	02/14/2017	86771	ECOMET BURLEY MEALS TIER 2&3 TRNG	969.67
			TRAVEL TIER 2&3 TRNG	72.00
			LODGING TIER 2&3 TRNG	255.97
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS FRAME, DOCUMENT,	641.70
V130362	02/14/2017	84625	LOUISE HOOPER MEALS TASA WNTER CONF	531.60
			TRAVL TASA WNTER CONF	250.60
V130363	02/14/2017	86638	JAMES COLBERT TRVL LEADRSHP RETREAT	81.00
V130364	02/14/2017	35069	JEM RESOURCE PARTNERS FEB 17 ILOCK IDENTITY	169.60
V130365	02/14/2017	39910	LAURA MCFARLAND REIMB 2ND HALF PT LIC	59.92
V130366	02/14/2017	86870	JONATHAN PARKER MEALS TASA WNTER CONF	121.00
			TRAVL TASA WNTER CONF	297.39
V130368	02/14/2017	83700	PAMELA SHAW REIMB AOTA MEMBERSHIP	108.00
V130369	02/14/2017	82358	TOTAL TECHNOLOGIES LLC FEB 2017 SERVICES	189.39
				225.00
				2,462.97

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V130370	02/14/2017	86994	JANET WACHS	326.72
			TRAVEL DAMON ISD MTG	70.77
			MEALS TASA WNTER CONF	81.00
			TRAVL TASA WNTER CONF	174.95
V130387	02/14/2017	17320	BUTLER BUSINESS PRODUCTS	2,456.62
			CREDIT NON WOVEN SPOR	-278.00
			NON WOVEN SPORTS PACK RED	278.00
			NON WOVEN SHOPPER TOTE RE	204.00
			SET UP CHARGE	50.00
			FREIGHT	65.00
			CONSTRUCTION PAPER - ITEM	145.00
			PAPER, YELLOW - ITEM #225	404.70
			PAPER CARD - ITEM #22401	176.20
			CRAYOLA CRAYONS - ITEM #5	60.30
			PENCILS - COLORED - ITEM	67.20
			MARKERS - ITEM #587722	107.10
			MARKERS - ITEM #82074	299.50
			PUSHPINS - ITEM #92902	27.42
			PUSHPINS - ITEM #81008	16.28
			PUSHPINS - ITEM #81008	65.12
			PORTFOLIO - ITEM #78502	42.55
			PENCILS - ITEM #37508	113.80
			ERASERS - ITEM #3622	6.20
			ERASERS - ITEM #30239	5.17
			SHEARS - ITEM #13901	33.46
			PEN - ITEM #05057	31.20
			WIDE RULED BOOK #83251	3.59
			DOCKET GLD PAD #TOP 7710	14.88
			ADH PAPER NOTES 4X6 #1	10.99
			FLEXI-VIEW 2PK PORTFOLIO	5.98
			PENCIL #2 WD #37507	23.75
			WHOLE PUNCH GRY #2101	15.49
			WHOLE PUNCH BLU/BLK #210	16.99
			HOLE PUNCH PURPLE #2105	16.99
			HOLE PUNCH PINK #2188	33.98
			CHARACTER PLASTIC LETTERS	19.42
			EXPO DRY ERASER #81505	33.60
			COLORED PENCILS #68401	44.80
			HP LJ PRO P1606 TONER	79.90
			TREND SOLID COLORED TERF.	9.71
			CARSON DELLOSA SCAL. BORD	10.55
			HP 124A COLOR LJ - BLK #	92.90
			HP 124A COLOR LJ - YELLOW	102.90
V130391	02/14/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC	22,158.02
			ONSITE JAN16JAN2717	2,972.64
			TRAFFIC JAN16JAN2717	1,867.50
			SECURITY JAN02JAN1317	2,702.40
			SECURITY JAN16JAN2717	3,040.20
			SECURITY JAN02JAN1317	5,179.60
			SECURITY JAN16JAN2717	6,395.68
V130419	02/14/2017	10860	LEAH MAE ALBA	79.18
			JANUARY MILEAGE	
V130420	02/14/2017	86628	DENISE ALFORD	26.75
			JANUARY MILEAGE	

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V130421	02/14/2017	80275	TAYYABA ALI FEBRUARY MILEAGE	78.22
V130422	02/14/2017	52395	KATHRYN BAKER JANUARY MILEAGE	33.71
V130423	02/14/2017	14485	THELMA BANKS JANUARY MILEAGE	65.54
V130424	02/14/2017	87010	CATHERINE BARKER JANUARY MILEAGE	85.55
V130425	02/14/2017	81273	TRACEY BARR JANUARY MILEAGE	57.01
V130426	02/14/2017	15261	STACY BERKMAN JANUARY MILEAGE	67.95
V130427	02/14/2017	15978	KELLEY BODINE JANUARY MILEAGE	54.57
V130429	02/14/2017	16438	MONICA BRALLIER JANUARY MILEAGE	48.15
V130430	02/14/2017	82635	MARY BROD JANUARY MILEAGE	186.18
V130433	02/14/2017	85125	JANINE CALMES JANUARY MILEAGE	30.82
V130434	02/14/2017	20955	NORA CONTRERAS JANUARY MILEAGE	193.67
V130435	02/14/2017	86087	JOANNE CRANE JANUARY MILEAGE	51.73
V130437	02/14/2017	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM	2,385.69 2,100.00 285.69
V130438	02/14/2017	83949	CHERIE DEMARR JANUARY MILEAGE	38.20
V130439	02/14/2017	23135	LISA DONAHUE JANUARY MILEAGE	107.54
V130440	02/14/2017	86523	ANNE DOUBEK JANUARY MILEAGE	82.39
V130441	02/14/2017	53023	JACQUELINE DOWELL JANUARY MILEAGE	58.15
V130442	02/14/2017	23331	MELLA DRAHUSCHAK JANUARY MILEAGE	32.64
V130443	02/14/2017	85139	MELISSA DUFFEL JANUARY MILEAGE	28.36
V130444	02/14/2017	82606	CAROL DUTTON JANUARY MILEAGE	90.42
V130446	02/14/2017	86940	GILLIAN EVANS JANUARY MILEAGE	150.87
V130447	02/14/2017	87584	KRISTEN EWING JANUARY MILEAGE	41.20
V130449	02/14/2017	84589	HEATHER FAUNCE-ESTAY JANUARY MILEAGE	73.83
V130450	02/14/2017	83985	GUADALUPE FLORES JANUARY MILEAGE	86.67
V130452	02/14/2017	87432	MARIA FUENTEZ JANUARY MILEAGE	28.36
V130453	02/14/2017	81839	MICHELLE GANTER JANUARY MILEAGE	58.85

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V130454	02/14/2017	27460	JOELINE GEICK JANUARY MILEAGE	36.38
V130457	02/14/2017	29320	CATHERINE GUTHRIE JANUARY MILEAGE	60.99
V130460	02/14/2017	31388	SUE HILL JANUARY MILEAGE	39.06
V130463	02/14/2017	87434	KIMBRA HUNTER JANUARY MILEAGE	42.69
V130464	02/14/2017	87350	AMBER L HUX BUSINESS AND ACCOUNTING S BUSINESS AND ACCOUNTING S	1,025.00 125.00 900.00
V130465	02/14/2017	33745	CECILIA ILLEMAN JANUARY MILEAGE	76.99
V130466	02/14/2017	34725	LYNDA JACKSON JANUARY MILEAGE	50.83
V130471	02/14/2017	85173	MARY JOHNSON PROVIDE FIELD SUPERVISION TEACH FOUNDATIONS OF TEAC	5,400.00 2,800.00 2,600.00
V130472	02/14/2017	86488	CHERINA PETE JANUARY MILEAGE	72.33
V130473	02/14/2017	35600	CHARLOTTE JORDAN JANUARY MILEAGE	105.40
V130475	02/14/2017	87435	SILVIA KANG JANUARY MILEAGE	47.72
V130476	02/14/2017	82315	REBECCA NORTH JANUARY MILEAGE	151.94
V130478	02/14/2017	86222	ROBIN KRONENBERGER JANUARY MILEAGE	131.40
V130479	02/14/2017	87162	DANA LEE CONTRACTOR DANA LEE SERVI	4,016.25
V130480	02/14/2017	37855	MARSHA LEWIS JANUARY MILEAGE	142.31
V130481	02/14/2017	38955	SANDRA MACGREGOR JANUARY MILEAGE	143.38
V130482	02/14/2017	81372	TAMA MAGALLON JANUARY MILEAGE	53.34
V130484	02/14/2017	86497	SIMY MATHAI JANUARY MILEAGE	111.60
V130485	02/14/2017	39691	LUCY MATTE JANUARY MILEAGE	73.83
V130486	02/14/2017	82661	DEBORAH MATTHEWS JANUARY MILEAGE	24.61
V130487	02/14/2017	39910	LAURA MCFARLAND JANUARY MILEAGE	37.45
V130488	02/14/2017	85129	KIMBERLY MCLENDON JANUARY MILEAGE	33.38
V130489	02/14/2017	40553	BEATRIZ MENENDEZ JANUARY MILEAGE	75.81
V130490	02/14/2017	82260	MEREDITH MILLER JANUARY MILEAGE	119.84
V130491	02/14/2017	86936	SUSANNE MINKS JANUARY MILEAGE	17.71
V130492	02/14/2017	84127	BARBARA MURPHY JANUARY MILEAGE	377.44

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V130493	02/14/2017	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE	67.88
V130495	02/14/2017	44026	VICKI Y NOLAN JANUARY MILEAGE	161.04
V130496	02/14/2017	87578	RUTH OBNAMIA JANUARY MILEAGE	149.80
V130497	02/14/2017	87437	TANISHA PARHAM JANUARY MILEAGE	104.33
V130498	02/14/2017	85138	BARBARA PARKER JANUARY MILEAGE	48.74
V130500	02/14/2017	46130	ANN PETTY JANUARY MILEAGE	178.16
V130501	02/14/2017	46720	JEAN POLICHINO JANUARY MILEAGE	37.82
V130502	02/14/2017	86977	ANGELLE RADESKY JANUARY MILEAGE	84.16
V130504	02/14/2017	49632	CANDACE RIEDER JANUARY MILEAGE	33.65
V130505	02/14/2017	85524	RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..	553.26 450.00 103.26
V130506	02/14/2017	86496	NORMA ROCHA JANUARY MILEAGE	78.48
V130508	02/14/2017	86525	CYRELLE ROTH JANUARY MILEAGE	69.98
V130509	02/14/2017	86741	STEPHANIE ROUTZON JANUARY MILEAGE	203.84
V130510	02/14/2017	86263	CINDY ELSOM JANUARY MILEAGE	73.83
V130511	02/14/2017	51348	PENNY SCHICK DECEMBER MILEAGE JANUARY MILEAGE	159.93 53.46 106.47
V130512	02/14/2017	84585	SUSAN SCHWAITZBERG JANUARY MILEAGE	90.95
V130513	02/14/2017	85775	TAMARA SNOW JANUARY MILEAGE	88.28
V130515	02/14/2017	86939	TAMMY TAKAISHI JANUARY MILEAGE	196.35
V130516	02/14/2017	83496	GAY THORNTON JANUARY MILEAGE	30.50
V130517	02/14/2017	85562	M EVE TIDWELL JANUARY MILEAGE	42.27
V130518	02/14/2017	86086	AMY TRAYNOR JANUARY MILEAGE	56.71
V130519	02/14/2017	60717	JULIE ERICKSON JANUARY MILEAGE	24.02
V130521	02/14/2017	86923	ANNE WATSON JANUARY MILEAGE	87.15
V130522	02/14/2017	86973	CARISSA WILLIAMS JANUARY MILEAGE	95.87
V130523	02/14/2017	64008	TANYA WISE JANUARY MILEAGE	29.16
V130524	02/14/2017	64730	KARLA YIELDING JANUARY MILEAGE	79.18

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V130526	02/15/2017	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	112,992.43
V130558	02/21/2017	84421	HOT SHOT DELIVERY INC POSTAGE	236.04
V130562	02/21/2017	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,212.50
V130577	02/21/2017	11485	PEPI CORPORATION REFRESMNETS - AMERICAN AS DELIVERY FEE GRATUITY	197.00 165.00 22.00 10.00
V130578	02/21/2017	16888	BRUNSWICK PRESS INC CAFR BOOKS PRINTED	345.00

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V130579	02/21/2017	17320	BUTLER BUSINESS PRODUCTS	4,490.60
			HP 53A Q7553A BLACK TONER	201.80
			BS STANDARD PRESENTATION	88.02
			HP 824A LASERJET IMAGE DR	144.10
			HP 824A LASERJET TONER CA	400.40
			LORELL LEATHER DELUXE BIG	313.84
			BUSINESS SOURCE LAMINATIN	92.99
			HP 201X ORIGINAL TONER CA	179.80
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	9.70
			EPSON DURABRITE ULTRA INK	14.01
			HP 78A (CE278A) BLACK ORI	79.90
			GENUINE JOE POLY APRON -	23.18
			HALYARD SYNTHETIC PF EXAM	36.76
			SPARCO QUALITY WIREBOUND	29.04
			HEWCE410A HP 305A (CE410A	503.40
			TOP7533 TOPS THE LEGAL PA	27.80
			MMM65424SSCP POST-IT SUPE	51.98
			PAP89465 PAPER MATE PROFI	22.58
			PIL31021 PILOT G2 RETRACT	23.98
			ZEB22230 ZEBRA PEN Z-GRIP	12.00
			AVE5660 AVERY EASY PEEL A	71.98
			AVE5260 AVERY EASY PEEL A	25.38
			SAN81803 EXPO PUMP SPRAY	10.20
			ITA36153 INTEGRA GRIP MEC	15.96
			SAU99683 UHU TAC ADHESIVE	5.34
			AVE5355 AVERY FILING LABE	55.98
			PIL31002 PILOT G2 RETRACT	15.49
			SWI35108 SWINGLINE HIGH Q	19.35
			AT A GLANCE QUICK NOTES D	62.32
			LORELL MONITOR RISER SKU	30.23
			AT A GLANCE CALENDAR BASE	191.12
			HP823A (CB380A) BLACK ORG	463.80
			BUSINESS SOURCE ROUND RIN	26.24
			BS SLANTED RING BINDER 4"	37.16
			BS ACCORDION EXPANDING FI	54.76
			BS ACCORDION EXPANDING FI	47.16
			AVERY OFFICE ESSENTIAL TA	51.60
			HP 80A TONER CARTRIDGE SK	103.90
			PAPER MATE INKJOY PENS	13.06
			TICONDEROGA WOOD PENCILS	9.71
			BS CATALOG ENVELOPE SKU B	16.19
			CLOROX DISINFECTING WIPES	41.00
			WYPALL X80 CLOTH TOWEL SK	35.70
			SCOTT RAGS IN A BOX WIPE	15.89
			GENUINE JOE CLEANING CLOT	26.97
			PLEDGE MULTISURFACE CLEAN	30.00
			FLOOR SWEEPER PLASTIC BRI	77.61
			LYSOL DISINFECTING AIR SP	50.51
			SUPER ODOR ELIMINATOR SKU	23.15
			SWIFFER 360 DEGREE KIT SK	15.68
			SWIFFER 360 DEGREE REFILL	12.98
			READ RIGHT DUST FREE KEYB	60.62
			BIC WITE OUT CORRECTION T	38.58
			BS BINDER CLIP MEDIUM SKU	1.30

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V130579	02/21/2017	17320	BUTLER BUSINESS PRODUCTS	4,490.60
			BS BINDER CLIP LARGE SKU	4.95
			BS SMALL BINDER CLIP SKU	1.50
			BS MINI BINDER CLIP SKU B	1.75
			HP 638A CYAN TONER CARTRI	290.90
			HP647A CE260A BLACK TONER	159.90
V130590	02/21/2017	11485	PEPI CORPORATION	310.31
			BUDGET PLANNING MTG	100.50
			AB WEST PROF LEARNING	209.81
V130591	02/21/2017	83329	JESUS AMEZCUA	303.64
			MEALS GFOA BUDGET MTG	69.00
			MEALS TASA WNTER CONF	72.00
			TRVL TASA WINTER CONF	162.64
V130592	02/21/2017	86771	ECOMET BURLEY	239.55
			MEALS TASA WNTER CONF	63.00
			TRAVL TASA WNTER CONF	176.55
V130593	02/21/2017	62916	JOHN WEBER	974.36
			REIM MILEAGE/LNCH MTG	281.26
			REIMB WORK DAYS	693.10
V130597	02/21/2017	87046	FRANCES HESTER	319.39
			MEALS TASA WNTER CONF	153.00
			TRAVL TASA WNTER CONF	166.39
V130600	02/21/2017	86893	KIMBERLY MCLEOD	1,924.05
			MEALS TCWSE/TASA	180.00
			TRAVEL TCWSE/TASA	443.50
			LODGING TCWSE/TASA	1,300.55
V130602	02/21/2017	84240	MOBILE MUNCHIES INC.	321.18
			SCHL DIV PLANNING MTG	152.78
			SCHL DIV PLANNNG MTG	168.40
V130604	02/21/2017	87374	ROBERTA SCOTT	239.55
			MEALS TASA WNTER CONF	63.00
			TRVL TASA WNTER CONF	176.55
V130605	02/21/2017	87178	KELLY TUMY	299.60
			TRAVEL TCTELA CONFER	
V130616	02/27/2017	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES	
V130637	02/28/2017	10690	LAURA AGUIRRE	50.50
			JANUARY MILEAGE	
V130638	02/28/2017	80275	TAYYABA ALI	70.62
			FEBRUARY MILEAGE	
V130643	02/28/2017	18920	BHARTI CHAVDA	56.71
			FEBRUARY MILEAGE	
V130644	02/28/2017	82931	VICTORIA CORTINAS	26.75
			JANUARY MILEAGE	
V130645	02/28/2017	21255	CARIE CRABB	123.59
			JANUARY MILEAGE	
V130647	02/28/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	935.52
			EXXON MOBILE GASOLINE CHA	
V130648	02/28/2017	84625	LOUISE HOOPER	80.41
			JANUARY MILEAGE	
V130652	02/28/2017	84421	HOT SHOT DELIVERY INC	50.44
			POSTAGE	
V130653	02/28/2017	86236	JACLYN WROBLESKI	18.08
			JANUARY MILEAGE	

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130654	02/28/2017	87041	JUSTIN JANNISE JANUARY MILEAGE	38.41
V130657	02/28/2017	86735	ANDRE JUMONVILLE DECEMBER MILEAGE	12.96
V130659	02/28/2017	83447	DAVID MCGEARY DECEMBER MILEAGE JANUARY MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE	319.80 32.08 39.48 46.55 59.94 141.75
V130660	02/28/2017	43981	LAURA NILON FEBRUARY MILEAGE	41.84
V130663	02/28/2017	86994	JANET WACHS JANUARY MILEAGE	10.70
V130691	02/28/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE JAN30FEB1017 TRAFFIC JAN30FEB1017 SECURITY JAN30FEB1017	9,056.20 3,648.24 2,075.00 3,332.96
V130694	02/28/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE JAN2017	23.28
V130695	02/28/2017	84863	COLOR ONE SYSTEMS BANNER- 36 X 72, 4/0 COLO	75.00
V130697	02/28/2017	63624	WILLIAM V MACGILL & COMPANY GLOVES - SIZE MEDIUM - IT GLOVES - SIZE LARGE - ITE GLOVES - SIZE LARGE - ITE	1,288.00 420.00 420.00 448.00
V130724	02/28/2017	80626	JOYCE AKINS REIMB AFP EDU SESSION	40.00
V130725	02/28/2017	83329	JESUS AMEZCUA PRKNG HISD STATE LNCH	12.00
V130726	02/28/2017	17320	BUTLER BUSINESS PRODUCTS BATTERIES & DUSTER	431.20
V130727	02/28/2017	85125	JANINE CALMES REIMB APTA MEMBERSHIP	510.00
V130728	02/28/2017	27460	JOELINE GEICK REIMB CONTINUE ED REG	35.00
V130731	02/28/2017	46130	ANN PETTY REIMB NMT FELLOW TRNG	400.00
V130732	02/28/2017	60679	MARY TROTTER REIMB CONTINUE ED REG	35.00

Number of checks in fund 1997 - GENERAL FUND: **364**

Amount total: **786,959.33**

Fund: 2046 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130730	02/28/2017	85571	JONETT MINIEL TRAVL SRI WINTER CONF MEALS SRI WINTER CONF	280.79 125.54 155.25

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **1**

Amount total: **280.79**

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>
130060	02/01/2017	14642	BARNES & NOBLE BOOKSELLERS INC BOOK - KNOTS ON A COUNTIN	127.80

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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>
130061	02/01/2017	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T	822.00
130062	02/01/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	195.08 115.03 80.05
130064	02/01/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	6,561.74 143.60 143.60 647.71 669.25 673.15 673.15 682.10 718.00 718.00 1,493.18
130067	02/01/2017	25280	EXPRESS CHILDREN'S THEATRE ADVENTURES OF SANTA CLAUS	595.00
130069	02/01/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM JU ELECTRICITY USAGE FROM JU	1,758.20 633.96 367.04 757.20
130115	02/01/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	187.57
130234	02/07/2017	80775	FRENCH CORNER CATERING INC REFRESHMENTS MEETING	879.25
130240	02/07/2017	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:	498.00 198.00 225.00 75.00
130247	02/07/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR MAINT & REPAIRS	208.00
130248	02/07/2017	86888	LONG PLAN PRINTING INC SESSION 3 FAMILY CONNECTI	825.90
130250	02/07/2017	83499	ELDA MARIA RUEDA TRANSLATIONS FOR NUTRITIO TRANSLATIONS FOR PC/COM.	244.53 14.56 229.97
130397	02/14/2017	82150	ANNETTE BAIRD CONTRACTED SERVICES CONTR	800.00
130400	02/14/2017	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	3,231.88 63.69 143.60 728.17 861.60 1,434.82
130402	02/14/2017	82491	DURA PIER FACILITIES SERVICES LTD MATERIALS FOR DOOR AT LAP LABOR FOR INSTALLATION OF	3,224.20 2,150.00 1,074.20
130406	02/14/2017	85813	CHARLES RENCHER COMPLETE FAIR RENTAL VALU	1,050.00
130408	02/14/2017	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE	2,500.00

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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>
130413	02/14/2017	82060	METROPOLITAN LANDSCAPE MGMT INC	12,480.00
			SOD APPLICATION FOR BARRE	3,290.00
			MATERIALS & SUPPLIES	2,174.00
			OVERHEAD & PROFIT HALF	658.00
			OVERHEAD & PROFIT HALF	658.00
			KIDDIE MULCH FOR BARRETT	2,280.00
			MATERIALS & SUPPLIES FOR	2,850.00
			OVERHEAD & PROFIT HALF	285.00
			OVERHEAD & PROFIT HALF	285.00
130414	02/14/2017	44980	OTC DIRECT INC	224.38
			JUMBO BUTTONS & PATTERN C	44.97
			PUZZLE-SHAPED BLOCK SET I	22.47
			COLORFUL COUNTING STACKER	29.98
			ALPHABET STAMPERS ITEM #1	13.98
			DICE WITH GEOMETRIC SHAPE	8.98
			SHAPE SORTING MAGNETS ITE	19.98
			TEXTURED JUMBO GEO SHAPES	13.94
			ZOO ANIMAL SLIDERS ITEM #	7.94
			COMPOUND WORD POCKET CHAR	8.49
			MAKE-A-RHYME POCKET DICE	4.99
			SHAPE SWATTERS ITEM #IN-1	11.99
			ANIMAL HABITAT SORTING BO	9.99
			SHIPPING CHARGE	-9.89
			NOISEMAKER & MUSICAL INST	27.98
			SHIPPING CHARGE	8.59
130416	02/14/2017	48800	RELIANT ENERGY	350.10
			ELECTRICITY USAGE FROM 1/	
130417	02/14/2017	83955	OFFICE IMAGES, INC	89.10
			WHITEBOARDS WBOD SET OF 1	77.00
			SHIPPING AND HANDLING	12.10
130529	02/21/2017	16240	BOSWORTH PAPERS INC	192.49
			COPY PAPER #20402	182.49
			SHIPPING & HANDLING	10.00
130530	02/21/2017	87289	LISA CHAPMAN	30.24
			LOCAL DAILY MILEAGE	
130533	02/21/2017	82491	DURA PIER FACILITIES SERVICES LTD	19,802.45
			RENOVATIONS OF STAFF REST	
130544	02/21/2017	35683	KAPLAN EARLY LEARNING COMPANY	268.90
			ELECTRIC PENCIL SHARPENER	99.52
			LAMINATING FILM 3 MIL 25X	99.52
			GOWRITE DRY ERASE ROLLS 1	34.78
			FREIGHT CHARGE	35.08

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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>
130548	02/21/2017	44980	OTC DIRECT INC	156.75
			ABC BINGO GAME ITEM # IN-	5.99
			FRUITE BALANCING GAME ITE	12.99
			BALANCING EGG RELAY GAME	19.99
			CHALKBOARD SAFARI ANIMAL	37.98
			DIY WOOD MARACAS ITEM #IN	12.99
			USA MAP STICKER ITEM #IN-	9.99
			ZOO ANIMAL CUPS ITEM #IN-	5.97
			VALENTINE ELEPHANT CLOTHE	12.96
			BULK FEATHER ASSORTMENT I	5.99
			DIY HALF MASKS ITEM #IN-2	3.99
			SELF-ADHESIVE GEOMETRIC J	17.98
			HALLOWEEN SELF-ADHESIVE P	6.87
			SELF ADHESIVE BLACK & WHT	11.31
			SHIPPING CHARGE	-8.25
130624	02/28/2017	82491	DURA PIER FACILITIES SERVICES LTD	34,198.28
			ELECTRICAL SERVICE AS PER	21,948.28
			MATERIALS AS PER ATTACHED	12,250.00
130630	02/28/2017	44980	OTC DIRECT INC	552.44
			MINI CERAMIC CHALKBOARD F	143.88
			DIY STAR-SHAPED BOXES ITE	143.88
			SHORT JARS ITEM #IN-41/13	83.94
			CHRISTMAS SUNCATCHER PAIN	71.94
			HANDPRINT REINDEER CRAFT	53.94
			JINGLE BELL CANDY CANE CH	83.94
			SHIPPING CHARGE	-29.08
130721	02/28/2017	61927	VERIZON WIRELESS	172.24
			TELEPHONE, CELL/IPADS	
V130078	02/01/2017	87443	KELLY BILLINGS	218.70
			DECEMBER MILEAGE	93.42
			NOVEMBER MILEAGE	125.28

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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>
V130081	02/01/2017	17320	BUTLER BUSINESS PRODUCTS	1,261.62
			STAMPER SELF CUTOM HM-610	82.50
			SUPER GLUE MMMAD114	3.67
			ENERGIZER BATTERIES AA EV	19.96
			BIC VELOCITY PENS BICVLG1	65.94
			RETRACTABLE GEL PEN PENBL	37.98
			YELLOW HIGHLIGHTERS ITA30	20.07
			CALCULATOR RIBBON ITKKOR8	7.95
			HAND SANITIZER REFILL GOJ	25.49
			BASYX MESH HIGH-BACK CHAI	411.40
			3" BINDER SAM17288	35.85
			MONTHLY TAB DIVIDERS AVE1	14.38
			READY INDEX DIVIDERS AVE1	7.98
			INDEX MAKER DIVIDERS AVE1	9.23
			SCOTCH PACKAGING TAPE MMM	24.87
			SCOTCH MAGIC TAPE MMM810K	44.99
			JR. RULED LEGAL PADS TOP6	11.03
			FLASH DRIVE VER98659	45.06
			FRESHMATIC REFILL RAC8820	11.72
			FRESHMATIC REFILL RAC8559	11.28
			SECURITY ENVELOPES #10 QU	29.39
			SECURITY ENVELOPES #6 QUA	38.24
			SHARPIE MARKER SAN44001	3.34
			CLEANING WIPES SHOUT DVO9	26.59
			FLASH DRIVE VER49301	56.32
			SYNC & CHARGE CABLE KMW39	18.84
			LOGITECH PC SPEAKER LOG98	49.98
			SHARPIE MARKERS SAN30008	17.38
			SHARPIE MARKERS SAN30001	7.80
			LEGAL RULED PADS BSN63110	16.47
			POST-IT NOTES MMM654R24CP	26.89
			STORAGE BAGS DVO94603	38.71
			STORAGE BAGS DVOCB003202	15.70
			POST IT NOTES MMM653AN	8.29
			CLEANING WIPES REARR1303	16.33
V130093	02/01/2017	83846	JAMESE STANCILL	66.42
			OCTOBER MILEAGE	
V130276	02/07/2017	83436	GENEVA GLAPION-REFUGE	50.76
			DECEMBER MILEAGE	
V130290	02/07/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,340.10
			FOOD PURCH CAFETERIAS	632.19
			FOOD PURCH CAFETERIAS	872.19
			FOOD PURCH CAFETERIAS	896.67
			FOOD PURCH CAFETERIAS	935.64
			FOOD PURCH CAFETERIAS	953.29
			FOOD PURCH CAFETERIAS	1,076.16
			FOOD PURCH CAFETERIAS	1,108.22
			FOOD PURCH CAFETERIAS	1,259.23
			FOOD PURCH CAFETERIAS	1,645.45
			STUDENT FOOD - CM TO VERI	340.66
			STUDENT FOOD - CM TO VERI	1,620.40
V130295	02/07/2017	87583	BIANCA LOYD	25.00
			HEALTH SCREENING	

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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>
V130428	02/14/2017	16155	MILK PRODUCTS LLC	4,452.85
			STUDENT FOOD - OPEN PURCH	388.62
			STUDENT FOOD - OPEN PURCH	167.04
			STUDENT FOOD - OPEN PURCH	167.04
			STUDENT FOOD - OPEN PURCH	570.72
			STUDENT FOOD - OPEN PURCH	476.36
			STUDENT FOOD - OPEN PURCH	612.48
			STUDENT FOOD - OPEN PURCH	320.16
			STUDENT FOOD - OPEN PURCH	278.40
			STUDENT FOOD - OPEN PURCH	403.11
			STUDENT FOOD - OPEN PURCH	317.24
			STUDENT FOOD - OPEN PURCH	751.68
V130451	02/14/2017	87592	BETTY FREEMAN	25.00
			HEALTH SCREENING	
V130458	02/14/2017	86933	HARDIES FRUIT & VEGETABLE CO	3,036.22
			FOOD PURCH CAFETERIAS	96.47
			FOOD PURCH CAFETERIAS	212.97
			FOOD PURCH CAFETERIAS	213.85
			FOOD PURCH CAFETERIAS	234.79
			FOOD PURCH CAFETERIAS	324.79
			FOOD PURCH CAFETERIAS	392.79
			STUDENT FOOD- PURCHASE OR	336.57
			STUDENT FOO- PURCHASE ORD	247.71
			STUDENT FOOD OPEN PURCHAS	377.60
			STUDENT FOO- PURCHASE ORD	38.09
			STUDENT FOOD- PURCHASE OR	337.61
			STUDENT FOOD OPEN PURCHAS	222.98
V130499	02/14/2017	45798	VENETIA PEACOCK	63.18
			DECEMBER MILEAGE	
V130651	02/28/2017	31720	COPESAN SERVICES INC	604.21
			MONTHLY PEST CONTROL	45.00
			MONTHLY PEST CONTROL	45.00
			MONTHLY PEST CONTROL	45.00
			MONTHLY RODENT CONTROL SE	48.71
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	40.00
			EXTERIOR MONTHLY RODENT C	30.00
			EXTERIOR MONTHLY RODENT C	30.00
			EQUIPMENT FOR SERVICE	154.00
			INITIAL SET UP FEE	85.00

Number of checks in fund 2056 - HEAD START: **40**

Amount total: **113,370.58**

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>
130063	02/01/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	315.49
			MONTHLY TELEPHONE USAGE 2	
130068	02/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED	468.08
			MONTHLY TELEPHONE USAGE	307.89
			MONTHLY TELEPHONE USAGE	160.19
130072	02/01/2017	86862	PS LIGHTWAVE INC	277.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25

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Period: 6

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>
130075	02/01/2017	82727	RAPTOR TECHNOLOGIES	5,940.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
			ONE (1) YEAR V-SOFT RENEW	495.00
130229	02/07/2017	87541	JENNIFER ALLEN	23.81
			LOCAL DAILY MILEAGE	
130230	02/07/2017	13871	AT&T CORP	112.41
			MONTHLY TELEPHONE USAGE	
130231	02/07/2017	16240	BOSWORTH PAPERS INC	140.35
			LETTER SIZE PAPER #20402	130.35
			SHIPPING & HANDLING	10.00
130232	02/07/2017	18491	CENTERPOINT ENERGY	202.58
			NATURAL GAS USAGE FROM 1/	78.33
			NATURAL GAS USAGE FROM 1/	124.25
130233	02/07/2017	87289	LISA CHAPMAN	29.96
			LOCAL DAILY MILEAGE	
130236	02/07/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	3,540.43
			ELECTRICITY USAGE FROM JA	826.27
			ELECTRICITY USAGE FROM JA	658.61
			ELECTRICITY USAGE FROM JA	534.76
			ELECTRICITY USAGE FROM JA	321.03
			ELECTRICITY USAGE FROM JA	817.52
			ELECTRICITY USAGE FROM JA	382.24
130237	02/07/2017	86562	HARRIS COUNTY FWSD #51	24.00
			WATER USAGE FROM 1/1/17-1	
130238	02/07/2017	85783	HARRIS COUNTY WATER CONTROL AND	136.28
			WATER USAGE FROM 1/1/17-1	
130239	02/07/2017	33040	CITY OF HOUSTON WATER	104.79
			WATER USAGE FROM 1/1/17-1	
130242	02/07/2017	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,395.25
			MAINT SUPPLIES/MATERI	18.00
			CONTR MAINT & REPAIRS	117.00
			CONTR MAINT & REPAIRS	123.50
			MAINT SUPPLIES/MATERI	213.55
			CONTR MAINT & REPAIRS	289.50
			MAINT SUPPLIES/MATERI	633.70
130243	02/07/2017	87474	VIVIAN JACKSON	25.47
			LOCAL DAILY MILEAGE	
130244	02/07/2017	87288	AMANDA KASTL	33.38
			LOCAL DAILY MILEAGE	
130245	02/07/2017	37208	CITY OF LA PORTE	50.41
			WATER USAGE FROM 1/1/17-1	
130252	02/07/2017	86242	WCA WASTE CORPORATION	201.47
			MONTHLY WASTE DISPOSAL SE	

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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>
130253	02/07/2017	62751	WASTE MANAGEMENT	596.40
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	160.41
130395	02/14/2017	87353	AQUA TEXAS INC	65.73
			WATER USAGE FROM 1/1/17-1	
130396	02/14/2017	13871	AT&T CORP	627.04
			MONTHLY TELEPHONE USAGE	204.06
			MONTHLY TELEPHONE USAGE	112.38
			MONTHLY TELEPHONE USAGE	175.62
			MONTHLY TELEPHONE USAGE	134.98
130398	02/14/2017	14892	CITY OF BAYTOWN	190.89
			WATER USAGE FROM 1/1/17-1	
130399	02/14/2017	18491	CENTERPOINT ENERGY	40.18
			NATURAL GAS USAGE FROM 1/	
130404	02/14/2017	27819	HARRIS COUNTY FWSD	291.76
			WATER USAGE FROM 1/1/17-1	
130407	02/14/2017	33040	CITY OF HOUSTON WATER	371.44
			WATER USAGE FROM 1/1/17-1	
130409	02/14/2017	36910	LAKESHORE LEARNING MATERIALS	613.69
			UNIFIX CUBES ITEM #RA313`	23.74
			PATTERN BLOCKS CARDS ITEM	12.34
			COUNTING MATH UPS ITEM #T	18.98
			ALL PURPOSE CLASSROOM BAL	18.99
			FOUR SEASON PUZZLES ITEM	12.34
			LOWERCASE MAGNETIC LETTER	22.77
			UPPERCASE MAGNETIC LETTER	22.77
			GLITTER PACK 12/PK ITEM #	14.24
			PLASTIC PATTERN BLOCKS IT	18.99
			WRITE & WIPE ALPHABET CAR	37.98
			ATTRIBUTE BLOCK ACTIVITY	12.34
			SINGLE LINE WRITE & WIPE	3.78
			REUSABLE WRITE & WIPE POC	7.11
			SEE-INSIDE BUCKET BALANCE	17.09
			REUSABLE WRITE & WIPE POC	9.30
			ALPHA-BOTS ITEM #AC225	28.49
			NUMBER-BOTS ITEM #AC226	48.42
			WRITING CLAWS WSET/12 ITE	18.99
			TABLETOP SUPPLY CADDY ITE	16.14
			LAKESHORE PHOTO NAMEPLATE	3.79
			CLASSROOM CD/CASSETTE PLA	245.10
130411	02/14/2017	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	650.00
			CONTR MAINT & REPAIRS	150.00
			CONTR MAINT & REPAIRS	500.00

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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>
130414	02/14/2017	44980	OTC DIRECT INC	203.25
			MARDI GRAS BEAD ASSORTMEN	19.99
			TRI-COLOR MARDI GRAS BEAD	9.99
			BULK FEATHER ASSORTMENT I	5.99
			GOLD METALLIC FOIL STREAM	8.49
			SILVER METALLIC FOIL STRE	8.49
			EMERALD GREEN STREAMERS I	1.29
			PURPLE PAPER STREAMERS IT	1.29
			SILVER GLITTER JAR ITEM #	9.99
			GOLD GLITTER JAR ITEM #IN	9.99
			SHIPPING CHARGE	10.21
			SCHOOL TREASURE CHEST ASS	79.96
			NOISEMAKER & MUSICAL INST	27.98
			SHIPPING CHARGE	9.59
130415	02/14/2017	86862	PS LIGHTWAVE INC	3,220.96
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			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
			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 PHONE/DATA LINES	260.00
			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	17.25
130418	02/14/2017	61927	VERIZON WIRELESS	1,325.67
			GEN SUPPLIES&MATERIA	684.44
			MONTHLY TELEPHONE USAGE S	641.23
130527	02/21/2017	87541	JENNIFER ALLEN	24.93
			LOCAL DAILY MILEAGE	
130529	02/21/2017	16240	BOSWORTH PAPERS INC	260.70
			DUAL PURPOSE PAPER #20402	
130530	02/21/2017	87289	LISA CHAPMAN	29.96
			LOCAL DAILY MILEAGE	
130531	02/21/2017	82495	COMCAST CORPORATION	234.93
			MONTHLY TELEPHONE USAGE &	
130532	02/21/2017	87475	KIMMBERLLY COUTINO	20.66
			LOCAL DAILY MILEAGE	10.33
			LOCAL DAILY MILEAGE	10.33
130535	02/21/2017	87473	JENNAE FONTENOT	22.79
			LOCAL DAILY MILEAGE	
130536	02/21/2017	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130537	02/21/2017	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
130538	02/21/2017	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
130539	02/21/2017	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT	8,097.00
130540	02/21/2017	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
130545	02/21/2017	87288	AMANDA KASTL LOCAL DAILY MILEAGE	33.38
130546	02/21/2017	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -	22,345.09 4,538.09 8,487.00 9,320.00
130553	02/21/2017	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE	15.46
130555	02/21/2017	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
130617	02/28/2017	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	299.47 37.51 261.96
130619	02/28/2017	87601	BLAZINBROOK MANAGEMENT LLC CONTRACT ATTACHED - TO P	757.00
130621	02/28/2017	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	151.63 61.95 89.68
130622	02/28/2017	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	315.61
130626	02/28/2017	85932	EMCOR GOWAN INC PERFORM 1 GAS TEST CHANNE PERFORM GAS TEST FOR JD PERFORM GAS TEST FOR 927	3,550.00 1,020.00 1,020.00 1,510.00
130627	02/28/2017	86888	LONG PLAN PRINTING INC (HEAD START PERFORMANCE S	372.47
130633	02/28/2017	47923	QSS, L.C MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI	94.97 5.32 29.66 59.99
V130094	02/01/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	2,485.00 770.00 1,715.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130098	02/01/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	141.59
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	18.08
V130266	02/07/2017	17320	BUTLER BUSINESS PRODUCTS	496.41
			PEACOCK RAILROAD POSTER B	449.80
			BUSINES INDEX CARDS 8X5 1	23.27
			MONTHLY DESK PAD AAGSK240	23.34
V130285	02/07/2017	52846	JULIE ANNE SMITH	490.00
			CONSULTANT WILL PROVIDE S	
V130294	02/07/2017	37965	SELENA LINDLEY	24.61
			JANUARY MILEAGE	
V130436	02/14/2017	21583	PAULA CRUICKSHANK	47.08
			JANUARY MILEAGE	
V130455	02/14/2017	83436	GENEVA GLAPION-REFUGE	39.59
			JANUARY MILEAGE	
V130461	02/14/2017	87455	JENNIFER HORN	74.37
			JANUARY MILEAGE	
V130462	02/14/2017	87538	ALEXIS HUDSON	4.82
			JANUARY MILEAGE	
V130467	02/14/2017	35079	JACQUELINE JEFFERY	13.91
			JANUARY MILEAGE	
V130470	02/14/2017	84651	CYNTHIA JOHNSON	86.67
			JANUARY MILEAGE	
V130474	02/14/2017	52846	JULIE ANNE SMITH	87.50
			CONSULTANT WILL PROVIDE S	
V130483	02/14/2017	87418	ADRIANE MARKS	35.85
			JANUARY MILEAGE	
V130507	02/14/2017	87388	MARIXA RODRIGUEZ	25.15
			JANUARY MILEAGE	
V130514	02/14/2017	84620	BERTHA L ST JOHN	1,545.00
			DISABILITIES SERVICES CON	
V130520	02/14/2017	62667	VANESSA WARD FRANKLIN	92.02
			JANUARY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130525	02/14/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	121.29
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	13.02
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	10.50
V130561	02/21/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	986.53
			SARAN WRAP ITEM#004-004-1	99.81
			REGULAR BLEACH ITEM#534-6	26.46
			SCRUBBER ITEM#566-3006	4.54
			60 GAL LINER ITEM#573-900	69.87
			C-FOLD TOWEL ITEM#662-011	21.00
			HAIRNET ITEM#678-5612	14.75
			GLOVES VINYL ITEM#679-003	25.51
			WIPER, WHT ITEM#681-5779	100.32
			HEAVY DUTY FOIL ITEM#684-	111.60
			LINER, PAN ITEM#714-3019	27.86
			2 OZ SOUFFLE CUP ITEM#741	44.08
			9" PLATE ITEM#762-0024	14.85
			ZIPLOC BAGS, QUART ITEM#7	14.09
			MILK STRAWS ITEM#790-5102	30.75
			2 GALLON ZIPLOC BAGS ITEM	12.54
			PALMOLIVE DETERGENT ITEM#	107.06
			WIPER, WHITE AND RED ITEM	33.44
			6 OZ BOWL ITEM#766-1002	34.82
			MILK STRAWS ITEM#790-5102	30.75
			6" PLATE ITEM#762-0016	37.56
			4 OZ CUPS ITEM#939-7676	34.18
			WHT SPOON ITEM#891-5412	15.80
			WHT FORK ITEM#777-1223	30.34
			9" PLATE	44.55
V130563	02/21/2017	87268	TIANA TOLIVER	31.03
			LOCAL DAILY MILEAGE	
V130639	02/28/2017	87443	KELLY BILLINGS	95.77
			JANUARY MILEAGE	

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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>
V130640	02/28/2017	16155	MILK PRODUCTS LLC	9,420.52
			STUDENT FOOD - OPEN PURCH	389.76
			STUDENT FOOD - OPEN PURCH	1,255.51
			STUDENT FOOD - OPEN PURCH	944.85
			STUDENT FOOD - OPEN PURCH	1,209.33
			STUDENT FOOD - OPEN PURCH	612.48
			STUDENT FOOD - OPEN PURCH	737.76
			STUDENT FOOD - OPEN PURCH	860.19
			STUDENT FOOD - OPEN PURCH	618.99
			STUDENT FOOD - OPEN PURCH	844.56
			STUDENT FOOD - OPEN PURCH	431.52
			STUDENT FOOD - OPEN PURCH	1,515.57
V130642	02/28/2017	17320	BUTLER BUSINESS PRODUCTS	192.69
			WIRELESS NOTEBOOK MOUSE #	18.39
			COMPUCESSORY ECONOMY MOUS	1.99
			HANGING FOLDER #BSN26528	11.29
			CLEANING PAD #PGC82027PK	14.52
			FOLD PAPER TOWEL #SPZCFOL	55.56
			INVISIBLE TAPE #BSN32953	8.29
			DAILY APPOINTMENT BOOK #A	20.89
			HOLE PUNCH #SPR01881	14.30
			PEN STYLE HIGHLIGHTER #AV	11.48
			TOUCH MOUSE WRIST REST #F	35.98
V130649	02/28/2017	85272	MARLENE HERRERA	46.55
			JANUARY MILEAGE	
V130656	02/28/2017	52846	JULIE ANNE SMITH	2,642.50
			CONSULTANT WILL PROVIDE S	1,155.00
			CONSULTANT WILL PROVIDE S	1,487.50

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130658	02/28/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,279.91
			BLEACH ITEM#534-6004	13.23
			AJAX ITEM#549-9017	19.38
			BEV NAPKIN ITEM#671-7169	45.28
			WIPER, BLUE ITEM#674-7020	18.34
			9" PLATE ITEM#762-0024	14.85
			WHITE FORK ITEM#777-1223	15.17
			PALMOLIVE DETERGENT ITEM#	53.53
			WHITE SPOONS ITEM#891-541	15.80
			4 OZ CUPS ITEM#939-7676	34.18
			SARAN WRAP ITEM#004-1429	66.54
			BEV NAPKIN ITEM#671-7169	67.92
			HAIRNET ITEM#678-5612	29.50
			WIPER, WHT ITEM#681-5779	66.88
			FOIL, HEAVY DUTY ITEM#684	30.41
			2 OZ SOUFFLE CUP ITEM#741	44.08
			9" PLATE ITEM#762-0024	14.85
			BAG, GALLON SIZE ITEM#771	24.56
			BAG, ZIP SEAL 2 GALLON IT	25.08
			PALMOLIVE DETERGENT ITEM#	53.53
			WHITE SPOON ITEM#891-5412	7.90
			BLEACH, REGULAR ITEM#534-	39.69
			50 GAL LINER ITEM#573-855	57.36
			60 GAL LINER ITEM#573-900	69.87
			TOWEL C-FOLD ITEM#662-011	42.00
			WIPER, WHT ITEM#681-5779	66.88
			BROOM LOBBY SYNTH ITEM#85	5.84
			BLEACH, REGULAR ITEM#534-	13.23
			LINER, PAN PPR ITEM#714-3	27.86
			CUP, SOUFFLE 2 OZ ITEM#74	22.04
			9" PLATE ITEM#762-0024	14.85
			6 OZ BOWL ITEM#766-1002	34.82
			FORK ITEM#777-1223	15.17
			SPOON ITEM#891-5412	7.90
			SARAN WRAP ITEM#004-1429	66.54
			PINTO BEANS ITEM#154-9500	23.44
			CHILI POWDER ITEM#618-202	8.05
			CORN MUFFIN ITEM#919-9846	29.66
			RED BELL PEPPER ITEM#981-	5.50
			GREEN BELL PEPPER ITEM#98	7.00
			GROUND BEEF ITEM#894-9160	61.20
V130661	02/28/2017	84863	COLOR ONE SYSTEMS	430.00
			INQUIRY LOG QUOTE# 6246-1	118.00
			RECRUITMENT ACTIVITY LOG	68.00
			REFERRAL FORMS QUOTE# 624	244.00
V130662	02/28/2017	84298	RENEE THOMAS	14.98
			JANUARY MILEAGE	
V130664	02/28/2017	63480	MELISSA WILDER	94.16
			JANUARY MILEAGE	

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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>
V130665	02/28/2017	84288	ZENO DIGITAL SOLUTIONS, LLC	87.96
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	20.08
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	11.72
			SERVICE AGREEMENT FOR COP	13.68

Number of checks in fund 2057 - HEAD START: 81

Amount total: **113,625.16**

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>
130635	02/28/2017	82200	TEXAS HEAD START ASSOCIATION	2,279.16
			REGISTRATION FOR THE 2017	
V130280	02/07/2017	87577	THERESA HARRIS	124.32
			EMPL TRVL TRANSPORTAT	61.32
			EMPL TRAVEL MEALS	63.00
V130499	02/14/2017	45798	VENETIA PEACOCK	56.64
			EMPL TRVL TRANSPORTAT	12.39
			EMPL TRAVEL MEALS	44.25

Number of checks in fund 2067 - HEAD START TRAINING: 3

Amount total: **2,460.12**

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>
130069	02/01/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,000.28
			ELECTRICITY USAGE AT 1401	242.33
			ELECTRICITY USAGE AT 1401	259.51
			ELECTRICITY USAGE AT 1401	498.44
130115	02/01/2017	61927	VERIZON WIRELESS	49.94
			TELEPHONE, CELL/IPADS	
130241	02/07/2017	87089	HT LAND COMPANY	5,000.00
			MONTHLY LEASE RENTAL 11/1	
130246	02/07/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,966.00
			CHILD CARE SERVICES	936.00
			CHILD CARE SERVICES	1,030.00
130398	02/14/2017	14892	CITY OF BAYTOWN	72.25
			WATER USAGE FOR 1401 N. P	
130403	02/14/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,790.12
			ELECTRICITY USAGE AT 1401	770.50
			ELECTRICITY USAGE AT 1401	1,019.62
130410	02/14/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,030.00
			CHILD CARE SERVICES	
130418	02/14/2017	61927	VERIZON WIRELESS	826.86
			GEN SUPPLIES&MATERIA	342.22
			MONTHLY WIRELESS SERVICES	484.64
130531	02/21/2017	82495	COMCAST CORPORATION	363.01
			MONTHLY TELEPHONE USAGE &	
130547	02/21/2017	87247	LETS LEARN CHRISTIAN LEARNING CTR	960.00
			CHILD CARE SERVICES	
130620	02/28/2017	18165	CDW GOVERNMENT INC	206.07
			ADOBE ACROBAT PRO DC 2015	154.80
			ADOBE ACOBAT PRO UPGRADE	51.27

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130627	02/28/2017	86888	LONG PLAN PRINTING INC (HEAD START PERFORMANCE S	148.99
130636	02/28/2017	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES	185.52
130721	02/28/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	49.94
V130079	02/01/2017	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V130082	02/01/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,205.00
V130090	02/01/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V130092	02/01/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,456.00
V130094	02/01/2017	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC	1,102.50 525.00 577.50
V130263	02/07/2017	86955	CARMEN BROWN POSTAGE	13.92
V130265	02/07/2017	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V130268	02/07/2017	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,140.00
V130281	02/07/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V130283	02/07/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V130289	02/07/2017	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	3,896.00 1,945.00 1,951.00
V130290	02/07/2017	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI	290.37
V130428	02/14/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	142.25
V130431	02/14/2017	87591	RANESHA BRYANT HEALTH SCREENING EHS	25.00
V130432	02/14/2017	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V130456	02/14/2017	87499	JUANA GONZALEZ HEALTH SCREENING EHS	25.00
V130458	02/14/2017	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	56.37
V130459	02/14/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V130469	02/14/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V130477	02/14/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,984.00
V130557	02/21/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	635.00
V130559	02/21/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,680.00
V130560	02/21/2017	87246	DESKOT LLC CHILD CARE SERVICES	1,945.00

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130640	02/28/2017	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH	223.90
V130641	02/28/2017	86993	CRAPO LLC CHILD CARE SERVICES	1,960.00
			CHILD CARE SERVICES	980.00
V130650	02/28/2017	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	980.00
V130655	02/28/2017	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	635.00
V130656	02/28/2017	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,512.00
			CONSULTANT WILL PROVIDE S	420.00
			CONSULTANT WILL PROVIDE S	472.50
			CONSULTANT WILL PROVIDE S	595.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **42** Amount total: **45,268.79**

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130635	02/28/2017	82200	TEXAS HEAD START ASSOCIATION REGISTRATION FOR THE 2017	253.24
V130499	02/14/2017	45798	VENETIA PEACOCK EMPL TRVL TRANSPOTAT	242.75
			EMPL TRAVEL MEALS	33.12
			EMPL TRVL TRANSPORTAT	153.00
			EMPL TRAVEL MEALS	12.38
V130503	02/14/2017	48077	GULSHAN RAHMAN EMPL TRAVEL MEALS	44.25
			EMPL TRAVEL MEALS	153.00

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **3** Amount total: **648.99**

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>
130103	02/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED JAN 2017 SVCS	2.59
130335	02/14/2017	13871	AT&T CORP FEB 17 TELEPHONE SVC	8.12
130336	02/14/2017	16240	BOSWORTH PAPERS INC ASTROBRIGHTS TEXT VENUS V	2.48
130356	02/14/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JAN 17	32.00
			CLASSRM SPACE FEB 17	16.00
130582	02/21/2017	13871	AT&T CORP FEB 17 SVCS ADULT ED	16.00
130585	02/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED FEB 2017 SVCS	12.43
130588	02/21/2017	86862	PS LIGHTWAVE INC MAR 17 ETHERNET SVC	2.79
			MAR 17 ETHERNET SVC	31.81
			MAR 17 ETHERNET SVC	10.62
			MAR 17 ETHERNET SVC	21.19

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Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130118	02/01/2017	17320	BUTLER BUSINESS PRODUCTS	74.70
			WOOD PENCIL	4.72
			MARKER, DE, EXPO	5.31
			MARKER, DE EXPO, CHSL, 4C	4.64
			CLIP, BINDER, SML, BLK	0.60
			PAPER, NOTES, ADH, 1.5"X2	1.40
			PAPER, NOTES, ADH, 3X3",	1.68
			RUBBER BAN, FILE, 7X1/8,	0.82
			RUBBERBAND, BRTS, 1.5OX,	0.47
			FLAG, POST-IT, ARROW, 4CO	0.55
			FLAG, POST-IT, ARROW, BRI	0.54
			MOISTERNER, FINGERTIP, 3/	0.33
			ERASER, DE, FELT, EXPO, 5	1.84
			FIRST AID KT, REFL, 94PC	3.91
			PAPER EASEL, POST-IT, WHT	8.00
			TONER CRG, LSR, F/LJ1300,	8.24
			TONER, LSR, F/HP P2035/20	7.28
			INKCART, 61BK, 61TRI COMB	9.09
			TONER, LJ, F/LJ 1320, BLK	8.24
			INKCART, HP 96/97, COL	7.04
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS	16.02
			CALENDAR, DESK PAD	1.71
			PLANNER, WLL, YR	6.71
			PLANNER, WLL, YR, LRG	2.13
			SHARPENER, PCL, ELECT, BL	5.47

Number of checks in fund 2237 - FED-ADULT ED TANF: 9

Amount total: **182.94**

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>
130103	02/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED	51.16
			JAN 2017 SVCS	
130115	02/01/2017	61927	VERIZON WIRELESS	1,648.88
			TELEPHONE, CELL/IPADS	
130335	02/14/2017	13871	AT&T CORP	160.37
			FEB 17 TELEPHONE SVC	
130336	02/14/2017	16240	BOSWORTH PAPERS INC	48.87
			ASTROBRIGHTS TEXT VENUS V	
130356	02/14/2017	55000	SUNSET UNITED METHODIST CHURCH	656.00
			CLASSRM SPACE FEB 17	328.00
			CLASSRM SPACE JAN 17	328.00
130582	02/21/2017	13871	AT&T CORP	245.67
			FEB 17 SVCS ADULT ED	
130585	02/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED	55.10
			FEB 2017 SVCS	
130588	02/21/2017	86862	PS LIGHTWAVE INC	628.15
			MAR 17 ETHERNET SVC	209.84
			MAR 17 ETHERNET SVC	418.31
130721	02/28/2017	61927	VERIZON WIRELESS	1,690.28
			TELEPHONE, CELL/IPADS	

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Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130118	02/01/2017	17320	BUTLER BUSINESS PRODUCTS	1,464.59
			WOOD PENCIL	93.06
			MARKER, DE, EXPO	104.99
			MARKER, DE EXPO, CHSL, 4C	91.48
			CLIP, BINDER, SML, BLK	11.85
			PAPER, NOTES, ADH, 1.5"X2	27.61
			PAPER, NOTES, ADH, 3X3",	33.14
			RUBBER BAN, FILE, 7X1/8,	16.16
			RUBBERBAND, BRTS, 1.5OX,	9.20
			FLAG, POST-IT, ARROW, 4CO	10.78
			FLAG, POST-IT, ARROW, BRI	10.64
			MOISTERNER, FINGERTIP, 3/	6.72
			ERASER, DE, FELT, EXPO, 5	36.34
			FIRST AID KT, REFL, 94PC	77.33
			PAPER EASEL, POST-IT, WHT	157.98
			TONER CRG, LSR, F/LJ1300,	162.58
			TONER, LSR, F/HP P2035/20	143.62
			INKCART, 61BK, 61TRI COMB	179.65
			TONER, LJ, F/LJ 1320, BLK	162.58
			INKCART, HP 96/97, COL	128.88
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS	316.74
			CALENDAR, DESK PAD	33.77
			PLANNER, WLL, YR	132.66
			PLANNER, WLL, YR, LRG	42.27
			SHARPENER, PCL, ELECT, BL	108.04
V130594	02/21/2017	80038	ANGELICA DE LEON	337.08
			MEALS TALAE 2017 CONF	99.00
			TRAVL TALAE 2017 CONF	238.08
V130598	02/21/2017	83835	EDUARDO HONOLD	359.70
			MEALS TALAE 2017 CONF	135.00
			TRAVL TALAE 2017 CONF	224.70
V130601	02/21/2017	80579	GUILLERMO MEDINA	506.29
			TRAVEL CLASS VISIT	23.92
			MEALS TABE E TRAIING	45.00
			TRAVEL TABE E TRAIING	84.24
			MEALS TALAE 2017 CONF	99.00
			TRAVL TALAE 2017 CONF	254.13
V130603	02/21/2017	44332	MAY O'BRIEN	317.82
			MEALS TALAE 2017 CONF	99.00
			TRAVL TALAE 2017 CONF	218.82
V130729	02/28/2017	87134	KAREN HARE	117.07
			TRAVL DELIVER PAPERWK	5.66
			TRAVL DELIVER PAPERWK	11.46
			TRAVL DELIVER PAPERWK	11.46
			TRAVL DELIVER PAPERWK	11.67
			TRAVL DELIVER PAPERWK	13.72
			TRAVEL PICKUP TESTS	22.70
			TRAVL DELIVER PAPERWK	40.40

Number of checks in fund 2307 - FED-ADULT ED REGULAR: **16**

Amount total:

8,603.77

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>
130103	02/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED	1.94
			JAN 2017 SVCS	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130335	02/14/2017	13871	AT&T CORP FEB 17 TELEPHONE SVC	6.09
130336	02/14/2017	16240	BOSWORTH PAPERS INC ASTROBRIGHTS TEXT VENUS V	1.85
130582	02/21/2017	13871	AT&T CORP FEB 17 SVCS ADULT ED	9.33
130585	02/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED FEB 2017 SVCS	2.09
130588	02/21/2017	86862	PS LIGHTWAVE INC MAR 17 ETHERNET SVC MAR 17 ETHERNET SVC	23.84 7.97 15.87
V130118	02/01/2017	17320	BUTLER BUSINESS PRODUCTS WOOD PENCIL MARKER, DE, EXPO MARKER, DE EXPO, CHSL, 4C CLIP, BINDER, SML, BLK PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", RUBBER BAN, FILE, 7X1/8, RUBBERBAND, BRTS, 1.5OX, FLAG, POST-IT, ARROW, 4CO FLAG, POST-IT, ARROW, BRI MOISTERNER, FINGERTIP, 3/ ERASER, DE, FELT, EXPO, 5 FIRST AID KT, REFL, 94PC PAPER EASEL, POST-IT, WHT TONER CRG, LSR, F/LJ1300, TONER, LSR, F/HP P2035/20 INKCART, 61BK, 61TRI COMB TONER, LJ, F/LJ 1320, BLK INKCART, HP 96/97, COL	55.98 3.53 3.99 3.47 0.45 1.05 1.26 0.61 0.35 0.41 0.40 0.26 1.38 2.94 6.00 6.17 5.45 6.82 6.17 5.27
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS CALENDAR, DESK PAD PLANNER, WLL, YR PLANNER, WLL, YR, LRG SHARPENER, PCL, ELECT, BL	12.03 1.28 5.04 1.61 4.10

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: 8

Amount total: **113.15**

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>
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS PUNCH, 2-HOLE LASER CRG,	190.75 4.95 185.80
V130589	02/21/2017	87284	BELINDA ACOSTA MEALS TALAE 2017 CONF TRAVL TALAE 2017 CONF	324.24 99.00 225.24
V130599	02/21/2017	85662	BEATRIZ LOPEZ MEALS TALAE 2017 CONF TRAVL TALAE 2017 CONF	331.29 90.00 241.29

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

Amount total: **846.28**

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129943	01/24/2017	86683	CAROLYN WASHINGTON FACILITATE TWO (2 HOUR) L	-1,200.00
130124	02/01/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM OCT2016	21,233.03
130125	02/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM OCT2016 SMITH ELEM OCT2016	27,176.27 14,960.91 12,215.36
130132	02/01/2017	27070	GALENA PARK ISD MACARTHUR ELEM OCT16	16,770.11
130143	02/01/2017	45610	PASADENA ISD SOUTH HOUSTON OCT16	13,484.05
130144	02/01/2017	45820	PEARLAND ISD JAMISON MS OCT16	14,050.65
130148	02/01/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM OCT2016 GARRETT ELEM SEP2016	30,702.28 14,933.51 15,768.77
130151	02/01/2017	53799	SPRING BRANCH ISD SPRING FOREST NOV2016	14,648.90
130194	02/07/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM NOV16 SMITH ELEM NOV16	31,721.06 16,405.06 15,316.00
130198	02/07/2017	27070	GALENA PARK ISD MACARTHUT ELEM NOV16	16,458.47
130204	02/07/2017	45610	PASADENA ISD SOUTH HOUSTON NOV16	13,506.12
130205	02/07/2017	45820	PEARLAND ISD JAMISON MS NOV16	16,092.57
130206	02/07/2017	85355	ROSETTA STONE LTD ROSETTA STONE FOUNDATIONS	1,550.00
130208	02/07/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM NOV16	14,805.95
130214	02/07/2017	87199	HORIZON ENTERTAINMENT LLC FACILITATE TRAINER CERTIF	4,700.00
130322	02/09/2017	86683	CAROLYN WASHINGTON FACILITATE TWO (2 HOUR) L	1,200.00
130376	02/14/2017	28230	BH GOODMAN BUS SERVICE INC BUS SERVICE DEPARTURE:STA BUS SERVICE DEPARTURE: SH BUS SERVICE DEPARTURE:SPR	698.40 232.80 232.80 232.80
V130162	02/01/2017	86875	AUDREY JEFFERSON-HARRISON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	282.24 63.00 219.24
V130163	02/01/2017	85203	CLAUDIA MAGALLAN EMPL TRVL-MEALS	63.00

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 19

Amount total:

237,943.10

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>
130193	02/07/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACAD NOV16 MARCELLA ELEM NOV16	17,834.55 12,500.78 5,333.77
130194	02/07/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS	14,152.76

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Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130197	02/07/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT SEP16	3,284.99
130198	02/07/2017	27070	GALENA PARK ISD NORTH SHORE NOV2016	15,983.92
130200	02/07/2017	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT ROSS STERLING NOV16	8,838.66
130204	02/07/2017	45610	PASADENA ISD SOUTH HOUSTON NOV16	12,780.80
130206	02/07/2017	85355	ROSETTA STONE LTD ROSETTA STONE FOUNDATIONS	1,550.00
130208	02/07/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL R NULL NOV16	15,967.93
130214	02/07/2017	87199	HORIZON ENTERTAINMENT LLC FACILITATE TRAINER CERTIF FACILITATE TRAINER CERTIF FACILITATE TRAINER CERTIF	7,350.00 1,125.00 3,625.00 2,600.00
130375	02/14/2017	19780	CLEAR CREEK ISD CLEAR CREEK INT NOV16	11,261.80
130376	02/14/2017	28230	BH GOODMAN BUS SERVICE INC BUS SERVICE DEPARTURE: BA BUS SERVICE DEPARTURE: AL BUS SERVICE DEPARTURE: SO	1,006.16 353.49 344.06 308.61
V130579	02/21/2017	17320	BUTLER BUSINESS PRODUCTS TOP63829 TOPS WIREBOUND P MOW185201 MOHAWK BRITE-HU MOW101246 MOHAWK BRITE-HU MOW101311 MOHAWK BRITE-HU MOW101329 MOHAWK BRITE-HU MOW101261 MOHAWK BRITE-HU WAU22999 ASTROBRIGHTS AST BSN09959 BUSINESS SOURCE VER49062 VERBATIM 8GB PIN PAC94450 PACON RAINBOW SU PAC101188 PACON ARRAY PRI PAC101169 PACON ARRAY PRI	425.58 28.83 13.39 13.39 13.28 12.99 13.18 74.29 39.36 97.20 26.32 26.30 67.05

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

Amount total: **110,437.15**

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>
130202	02/07/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO	5,558.12
130374	02/14/2017	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA	51.27
130564	02/21/2017	18165	CDW GOVERNMENT INC STARTECH.COM DISPLAYPORT ADOBE CREATIVE CLOUD FOR ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO-UPGRADE LENOVO THINKCENTRE M900 1 VISIONTEK ACTIVE DISPLAYP VIEWSONIC VA2446M-LED-LED LENOVO THINKPAD T460 20FN LENOVO EPAC DEPOT WARRANT	13,376.56 192.66 571.83 774.00 256.35 4,755.75 117.25 482.12 5,715.60 511.00

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130568	02/21/2017	81814	ONESTAR FOUNDATION AMERICORPS VIST MEMBER TO	8,700.00
130668	02/28/2017	86986	LISA K BAILEY PROF SERVICES-TRAINNG	400.00
V130223	02/07/2017	86500	CHASIDY CELESTINE NOVEMBER MILEAGE	88.33
V130225	02/07/2017	87524	JENNIFER HARDING DECEMBER MILEAGE	63.78
V130392	02/14/2017	86819	ADRIAN FIELDS DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	125.83 33.43 44.60 47.80
V130579	02/21/2017	17320	BUTLER BUSINESS PRODUCTS MMM65414AN POST-IT CAPE T MMM6603AN POST-T CAPE TOW MMM6603SST POST-IT SUPER MMM6545SST POST-IT SUPER PIL31002 PILOT G2 RETRACT PIL31022 PILOT G2 RECTACT ZEB22210 ZEBRA PEN Z-GRIP ZEB46820 ZEBRA PEN SARASA ZEB22220 ZEBRA PEN Z-GRIP PENBK440A PENTEL WOW! RET PAP3030131 PAPER MATE SHA BICWOTAPP418 BIC CORRECTI BSN36552 BINDER CLIP, LAR BSN36551 BINDER CLIP, MED BSN36550 BINDER CLIP, SMA SPR81002 SPARCO PUSH PIN HEWCF370AM HP 305A 3-PACK MMM6445SSP POST-IT SUPER BSN42255 BUSINESS SOURCE MEA06132 MEAD CAMBRIDGE L WAU49541 EXACT INDEX PAPE WAU49561 EXACT INDEX PAPE WAU21004 ASTROBRIGHTS PRI CLO30112 CLOROX DISINFECT SAN80699 EXPO DRY ERASE C MMMR33018AUCP POST-IT POS JMMMR33018AUCP POST IT PO AAGAY200 AT-A-GLANCE MONT BLKF9D16004 BELKIN 6-OUTL SAF4202 SAFCO NAIL HEAD C SAF4202 SAFCO NAIL HEAD C TFITD271 TARIFOLD T-OFFIC MMM3136 SCOTCH DOUBLE SID AVE24020 AVERY HI-LITER D AVE24010 AVERY HI-LITER D AVE07742 AVERY HI-LITER D SAN25076 SHARPIE MAJOR AC MMM684ARR4 POST-IT POST-I PIL31025 G2 RETRACTABLE BSN65780 BUSINESS SOURCE BSN65775 BUSINESS SOURCE	3,512.52 34.38 32.07 24.98 20.38 15.49 15.29 4.99 10.93 4.99 5.21 4.15 19.50 24.75 9.75 4.50 1.23 1,943.40 47.28 22.69 18.98 14.69 13.92 20.28 38.52 17.49 24.79 24.79 67.96 61.53 76.04 380.20 299.67 7.39 8.00 7.79 7.80 4.30 9.04 16.29 117.12 29.97

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Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 9

Amount total: **31,876.41**

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>
130122	02/01/2017	86501	5WORKS INC PREMIER APTS DEC2016	1,507.71 452.31
			CATALINA APTS DEC2016	527.70
			ABERDEEN APTS DEC2016	527.70
130123	02/01/2017	82169	ACADEMY OF ACCELERATED LEARNING AAL DEC2016	2,281.81
130124	02/01/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT DEC2016	6,957.88 3,256.35
			RAYMOND ACAD DEC2016	3,701.53
130125	02/01/2017	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM DEC16	10,224.91 3,200.42
			BOONE ELEM DEC16	2,804.56
			CUMMINGS ELEM DEC16	1,479.10
			MAHANAY ELEM DEC16	2,740.83
130128	02/01/2017	86521	BOYS AND GIRLS CLUBS OF GREATER SPRING BRANCH DEC2016	16,536.78 6,144.92
			STAFFORD DEC2016	10,391.86
130136	02/01/2017	32530	HOUSTON ISD PARK PLACE ELEM DEC16	16,172.75 7,293.35
			WHIDBY ELEM DEC16	4,706.71
			ROSS ELEM DEC16	4,172.69
130139	02/01/2017	86484	MAKING IT BETTER BELMONT APTS DEC2016	2,000.00
130142	02/01/2017	87007	NEWSRING SATELLITE #4 DEC2016	387.00
130143	02/01/2017	45610	PASADENA ISD FRAZIER ELEM DEC16	23,268.60 3,417.90
			KRUSE ELEM DEC16	5,636.07
			TEAGUE ELEM DEC16	6,571.50
			WILLIAMS ELEM DEC16	7,643.13
130148	02/01/2017	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM DEC2016	1,349.00 280.00
			CARROLL ELEM DEC2016	769.00
			MONAHAN ELEM DEC2016	300.00
130149	02/01/2017	86445	SOLUTIONS FOR BETTER LIVING KELLY VILLAGE DEC2016	2,907.00 1,453.50
			CLAYTON HOME DEC2016	726.75
			CUNEY HOME DEC2016	726.75
130153	02/01/2017	86760	MICHAEL RUGER FALLS BELLAIRE DEC16	1,667.00 541.78
			LINDA VISTA DEC16	541.77
			BNC DEC16	583.45
130157	02/01/2017	82067	WESLEY COMMUNITY CENTER INC WESLEY COMMUNITY CENTER -	2,744.08
130210	02/07/2017	82146	SOUTHWEST SCHOOL BISSONETT ELEM NOV16	1,653.00 420.00
			BISSONETT ELEM DEC16	1,233.00
130572	02/21/2017	61915	CBS PERSONNEL SERVICES LLC TEMP SRVCS WE: 010817	1,574.59 186.07
			TEMP SRVCS WE:012217	398.02
			TEMP SRVCS WE: 012917	481.26
			TEMP SRVCS WE: 020517	509.24

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Fund: 2887 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130666	02/28/2017	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD - STEHLIK INTE	13,188.15 6,451.22
130667	02/28/2017	84484	ALDINE ISD - RAYMOND ACAD ALIEF INDEPENDENT SCHOOL DISTRICT ALEXANDER ELEM JAN17	6,736.93 13,623.37 5,715.07
130675	02/28/2017	32530	BOONE ELEM JAN17 CUMMINGS ELEM JAN17 MAHANAY ELEM JAN17 HOUSTON ISD	3,046.16 2,367.65 2,494.49 30,100.11
130677	02/28/2017	45610	HOUSTON ISD - BENBROOK ES HOUSTON ISD - SCROGGINS E HOUSTON ISD - PORT HOUSTO HOUSTON ISD - WHIDBY ES HOUSTON ISD - ROSS ES PASADENA ISD	2,998.92 8,332.44 12,281.25 2,590.33 3,897.17 19,910.52
130682	02/28/2017	52120	PASADENA ISD - FRAZIER EL PASADENA ISD - KRUSE ELEM PASADENA ISD - TEAGUE ELE PASADENA ISD - WILLIAMS E SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM JAN2017	3,047.40 5,028.30 5,682.70 6,152.12 682.88 277.88
130685	02/28/2017	61915	CARROLL ELEM JAN2017 MONAHAN ELEM JAN2017 CBS PERSONNEL SERVICES LLC TEMP SERV WE:021217	135.00 270.00 507.14
V130388	02/14/2017	86500	CHASIDY CELESTINE JANUARY MILEAGE	54.19
V130389	02/14/2017	87526	JACQUELINE CHAVEZ JANUARY MILEAGE	37.99
V130390	02/14/2017	84652	KATHLEEN EVANS JANUARY MILEAGE	18.08
V130392	02/14/2017	86819	ADRIAN FIELDS JANUARY MILEAGE	30.44
V130393	02/14/2017	87503	VICTORIA LOPEZ-CASE JANUARY MILEAGE	7.49
V130394	02/14/2017	87206	TRACIE SCALES DECEMBER MILEAGE JANUARY MILEAGE	18.90 7.56 11.34

Number of checks in fund 2887 - FED-AFTER SCHOOL PTNRSHIP: **27** Amount total: **169,411.37**

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>
130103	02/01/2017	87470	FRONTIER SOUTHWEST INCORPORATED JAN 2017 SVCS	9.06
130115	02/01/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	37.99
130335	02/14/2017	13871	AT&T CORP FEB 17 TELEPHONE SVC	28.42
130336	02/14/2017	16240	BOSWORTH PAPERS INC ASTROBRIGHTS TEXT VENUS V	8.66
130356	02/14/2017	55000	SUNSET UNITED METHODIST CHURCH CLASSRM SPACE JAN 17 CLASSRM SPACE FEB 17	112.00 56.00 56.00

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Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130582	02/21/2017	13871	AT&T CORP FEB 17 SVCS ADULT ED	43.54
130585	02/21/2017	87470	FRONTIER SOUTHWEST INCORPORATED FEB 2017 SVCS	9.77
130588	02/21/2017	86862	PS LIGHTWAVE INC MAR 17 ETHERNET SVC MAR 17 ETHERNET SVC	111.32 37.19 74.13
130721	02/28/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	37.99
V130118	02/01/2017	17320	BUTLER BUSINESS PRODUCTS WOOD PENCIL MARKER, DE, EXPO MARKER, DE EXPO, CHSL, 4C CLIP, BINDER, SML, BLK PAPER, NOTES, ADH, 1.5"X2 PAPER, NOTES, ADH, 3X3", RUBBER BAN, FILE, 7X1/8, RUBBERBAND, BRTS, 1.5OX, FLAG, POST-IT, ARROW, 4CO FLAG, POST-IT, ARROW, BRI MOISTERNER, FINGERTIP, 3/ ERASER, DE, FELT, EXPO, 5 FIRST AID KT, REFL, 94PC PAPER EASEL, POST-IT, WHT TONER CRG, LSR, F/LJ1300, TONER, LSR, F/HP P2035/20 INKCART, 61BK, 61TRI COMB TONER, LJ, F/LJ 1320, BLK INKCART, HP 96/97, COL	261.31 16.49 18.61 16.21 2.10 4.89 5.87 2.86 1.63 1.91 1.89 1.19 6.44 13.70 28.00 28.81 25.45 31.84 28.81 24.61
V130361	02/14/2017	17320	BUTLER BUSINESS PRODUCTS CALENDAR, DESK PAD PLANNER, WLL, YR PLANNER, WLL, YR, LRG SHARPENER, PCL, ELECT, BL	56.14 5.99 23.51 7.49 19.15
V130601	02/21/2017	80579	GUILLERMO MEDINA TRAVEL CLASS VISIT LODGING TABE E TRAIING	88.63 3.89 84.74
V130729	02/28/2017	87134	KAREN HARE TRAVL DELIVER PAPERWK TRAVL DELIVER PAPERWK TRAVL DELIVER PAPERWK TRAVL DELIVER PAPERWK TRAVEL PICKUP TESTS TRAVL DELIVER PAPERWK	17.31 0.99 1.86 1.86 2.05 3.98 6.57

Number of checks in fund 3817 - STATE ADULT ED: 13

Amount total: **822.14**

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130115	02/01/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	493.87
130195	02/07/2017	18165	CDW GOVERNMENT INC STARTECH.COM 8IN WYSE DVI	23.86
130542	02/21/2017	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	1.39

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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>
130721	02/28/2017	61927	VERIZON WIRELESS TELEPHONE, CELL/IPADS	493.87

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **1,012.99**

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>
130381	02/14/2017	87478	MICHELLE PINA AMOS SERVICES DEC13DEC3116 SERVICES JAN02JAN3117	6,666.00 3,333.00 3,333.00
130564	02/21/2017	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 1 VISIONTEK ACTIVE DISPLAYP LENOVO EPAC DEPOT WARRANT	1,076.80 951.15 23.45 102.20
130575	02/21/2017	80830	STEVEN VILLANO VARIOUS SERVICES FOR CASE	3,350.00
V130228	02/07/2017	59738	LISA THOMPSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	230.75 102.00 128.75
V130696	02/28/2017	59738	LISA THOMPSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	219.30 45.00 174.30

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 5

Amount total: **11,542.85**

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>
130191	02/07/2017	87565	ACADEMIA IN MOTION INC CASE FOR KIDS CITY CONNEC	6,400.00
130196	02/07/2017	87543	CHANGE HAPPENS CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	5,600.00 1,088.00 4,512.00
130201	02/07/2017	85132	MULTICULTURAL EDUCATION AND CASE FOR KIDS CITY CONNEC	3,280.00
130211	02/07/2017	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE FOR KIDS CITY CONNEC	6,000.00
130212	02/07/2017	87552	ST MARTHA CATHOLIC SCHOOL CASE FOR KIDS CITY CONNEC	5,040.00
130217	02/07/2017	87568	VIETNAM BUDDHIST CENTER CASE FOR KIDS CITY CONNEC	8,000.00
130218	02/07/2017	87063	VILLAGE LEARNING CENTER INC CASE FOR KIDS CITY CONNEC	8,000.00
130219	02/07/2017	87566	WE ARE IN IT TOGETHER CASE FOR KIDS CITY CONNEC	8,000.00
130220	02/07/2017	64735	YMCA CASE FOR KIDS CITY CONNEC	6,000.00
130383	02/14/2017	86445	SOLUTIONS FOR BETTER LIVING KELLEY VILLAGE HOUSING DE	4,000.00

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 10

Amount total: **60,320.00**

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>
130544	02/21/2017	35683	KAPLAN EARLY LEARNING COMPANY THE WAY I FEEL BOOK SET (LEARNING TO GET ALONG BOA	1,405.65 609.45 796.20

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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>
130618	02/28/2017	14642	BARNES & NOBLE BOOKSELLERS INC	2,579.63
			1-2-3 MAGIC WORKBOOK: EFF	272.84
			1-2-3 MAGIC FOR TEACHERS:	759.05
			HELPING CHILDREN WITH THE	151.24
			MERRELL'S STRONG KIDS, PR	759.05
			POSITIVE DISCIPLINE FOR P	258.21
			PRESCHOOL CLASSROOM MANAG	379.24

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

Amount total: **3,985.28**

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>
130070	02/01/2017	85411	LINDSEY LYNN LEGRAND	250.00
			SERVICES AGREEMENT - DAIL	
130115	02/01/2017	61927	VERIZON WIRELESS	528.21
			TELEPHONE, CELL/IPADS	
130135	02/01/2017	32350	HOUSTON CHRONICLE	304.88
			ADVRTSMNT DEC02&DEC05	
130138	02/01/2017	86888	LONG PLAN PRINTING INC	353.76
			500 CHOICE PARTNERS TRAIN	168.75
			MAIL 450 CHOICE PARTNERS	185.01
130141	02/01/2017	82149	NAYLOR LLC	813.55
			1/4 AD IN WHO'S WHO IN TE	
130158	02/01/2017	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			ADVERTISE IN TEXAS COUNTY	
130192	02/07/2017	82465	ADMINISTRATIVE CONSULTING	65.00
			ADVERTISING FEB 2017	
130542	02/21/2017	32532	HOUSTON ISD-PRINTING SERVICES	117.80
			POSTAGE	20.19
			POSTAGE	97.61
130554	02/21/2017	60940	UNITED PARCEL SERVICE	161.20
			POSTAGE	57.95
			POSTAGE	103.25
130721	02/28/2017	61927	VERIZON WIRELESS	538.40
			TELEPHONE, CELL/IPADS	
V130084	02/01/2017	85947	F&S CALHOUN CONSULTING INC	2,339.22
			CP CONTRACT #15/053KJ	650.00
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	98.61
			CP CONTRACT #15/053KJ	290.61
V130121	02/01/2017	86994	JANET WACHS	347.48
			MEALS CP TRAINING EXP	81.00
			TRAVL CP TRAINING EXP	266.48
V130184	02/07/2017	87114	JEFFREY DRURY	282.87
			MEALS CP VENDOR SHOW	45.00
			TRAVEL CP VENDOR SHOW	237.87
V130273	02/07/2017	85947	F&S CALHOUN CONSULTING INC	1,537.10
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	237.10
V130316	02/07/2017	82571	SHORT ENTERPRISE, INC	910.00
			SERVICES AGREEMENT - CHOI	
V130445	02/14/2017	82002	DON ELDER JR	4,996.50
			CONTRACT #15/053KJ	4,900.00
			CONTRACT #15/053KJ	96.50

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V130448	02/14/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,536.99 1,300.00
V130468	02/14/2017	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ	236.99 3,384.00
V130494	02/14/2017	81107	JOANN NICHOLS JANUARY MILEAGE	41.46
V130556	02/21/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,623.19 1,300.00
V130595	02/21/2017	87611	KRISTI DION MEALS TCEA 2017 CONVE	323.19 214.60 45.00
V130596	02/21/2017	83682	CAROL GREB MEALS CAMO MEETING	169.60 227.34 54.00
V130646	02/28/2017	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	173.34 1,512.07 1,300.00
V130733	02/28/2017	86994	JANET WACHS MEAL TCEA/VYOUNG CONF	212.07 261.50 81.00
			TRVL TCEA/VYOUNG CONF	180.50

Number of checks in fund 7117 - CHOICE PARTNERS: **24**

Amount total: **23,447.12**

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>
130076	02/01/2017	87389	STEWARTS APPRAISAL SERVICE WILL PERFORM ELECTRONIC S	2,500.00
130077	02/01/2017	60940	UNITED PARCEL SERVICE POSTAGE	47.05
130100	02/01/2017	18491	CENTERPOINT ENERGY DEC 2016 GAS SVCS	270.06 239.88
130104	02/01/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC JAN 2017 GAS SVCS	30.18 34,614.95
			JAN 2017 ELECTRIC SVC	216.07
			JAN 2017 ELECTRIC SVC	61.87
			JAN 2017 ELECTRIC SVC	154.48
			DEC 2016 ELECTRIC SVC	26.10
			JAN 2017 ELECTRIC SVC	2,095.10
			JAN 2017 ELECTRIC SVC	55.73
			JAN 2017 ELECTRIC SVC	286.74
			JAN 2017 ELECTRIC SVC	1,250.78
			JAN 2017 ELECTRIC SVC	525.19
			DEC 2016 ELECTRIC SVC	9.60
			JAN 2017 ELECTRIC SVC	57.35
			JAN 2017 ELECTRIC SVC	3,384.06
			JAN 2017 ELECTRIC SVC	9,571.65
			JAN 2017 ELECTRIC SVC	2,742.97
			JAN 2017 ELECTRIC SVC	14,177.26
130105	02/01/2017	33040	CITY OF HOUSTON WATER JAN 2017 WATER SVCS	1,137.33 969.52
			JAN 2017 WATER SVCS	116.56
			JAN 2017 WATER SVCS	51.25

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130115	02/01/2017	61927	VERIZON WIRELESS	2,594.90
			TELEPHONE, CELL/IPADS	20.77
			TELEPHONE, CELL/IPADS	49.94
			TELEPHONE, CELL/IPADS	53.08
			TELEPHONE, CELL/IPADS	55.04
			TELEPHONE, CELL/IPADS	77.98
			TELEPHONE, CELL/IPADS	563.85
			TELEPHONE, CELL/IPADS	1,774.24
130133	02/01/2017	85932	EMCOR GOWAN INC	6,767.00
			CORRECT THE VENTILATION I	
130134	02/01/2017	86879	FUSION TRADING LLC	3,696.00
			ROOFING UPGRADES AT 6515	
130145	02/01/2017	45846	VIRGINIA E PEGUERO	3,090.00
			MONTHLY LEASE FEB2017	
130147	02/01/2017	47923	QSS, L.C	5,517.02
			SRX PRO RACKMOUNT / SERIE	1,578.60
			IP16CH ENCODER NOHD 16ALG	1,215.00
			LABOR FOR INSTALLION	387.66
			SHIPPING	100.00
			CMS ALERT CENTER MOD, MON	215.10
			CMS IHSET / ONE TIME I HO	450.00
			INSTALLATION	1,550.66
			FREIGHT	20.00
130150	02/01/2017	53060	SATCO SERVICE INC	821.00
			SWEEPING JAN2017	149.00
			SWEEPING JAN2017	210.00
			SWEEPING JAN2017	231.00
			SWEEPING JAN2017	231.00
130156	02/01/2017	62751	WASTE MANAGEMENT	193.75
			MONTHLY WASTE DEC16	100.75
			MONTHLY WASTE DEC16	93.00
130172	02/07/2017	18491	CENTERPOINT ENERGY	1,661.76
			JAN 2017 GAS SERVICE	1,582.45
			JAN 2017 GAS SERVICE	21.62
			JAN 2017 GAS SERVICE	57.69
130174	02/07/2017	87392	GDF SUEZ ENERGY RESOURCES NA INC	4,842.64
			JAN 2017 ELECTRIC SVC	2,312.82
			JAN 2017 ELECTRIC SVC	250.62
			JAN 2017 ELECTRIC SVC	2,211.63
			JAN 2017 ELECTRIC SVC	10.04
			JAN 2017 ELECTRIC SVC	38.35
			JAN 2017 ELECTRIC SVC	19.18
130175	02/07/2017	29829	HARRIS COUNTY MUD #5	45.00
			JAN 17 WATER HP NORTH	

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130176	02/07/2017	33040	CITY OF HOUSTON WATER	3,159.78
			JAN 2017 WATER SVC	161.58
			JAN 2017 WATER SVC	57.57
			JAN 2017 WATER SVC	26.21
			JAN 2017 WATER SVC	14.52
			JAN 2017 WATER SVC	24.55
			JAN 2017 WATER SVC	113.62
			JAN 2017 WATER SVC	106.50
			JAN 2017 WATER SVC	14.52
			JAN 2017 WATER SVC	442.42
			JAN 2017 WATER SVC	438.52
			JAN 2017 WATER SVC	153.74
			JAN 2017 WATER SVC	667.61
			JAN 2017 WATER SVC	938.42
130181	02/07/2017	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			ELEVATOR EQUIP INSPEC	
130342	02/14/2017	24520	SWETTCORP	475.00
			ELEVATOR INSPECT HP E	185.00
			ELEVATOR INSPECT AB E	290.00
130345	02/14/2017	86879	FUSION TRADING LLC	3,090.00
			ROOF REPAIR AB WEST	895.00
			ROOF REPAIR 6515 IRVI	2,195.00
130346	02/14/2017	32951	CITY OF HOUSTON	83.86
			ALARM PERMIT RENEWAL	
130347	02/14/2017	33040	CITY OF HOUSTON WATER	172.20
			JAN 2017 WATER SVC	
130353	02/14/2017	47923	QSS, L.C	69.99
			COMPUTER WORK AT HPE	
130354	02/14/2017	50335	ROYALWOOD MUD	290.46
			JAN 17 WATER SERVICE	71.94
			JAN 17 WATER SERVICE	69.24
			JAN 17 WATER SERVICE	69.24
			JAN 17 WATER SERVICE	80.04
130355	02/14/2017	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	58.00
			INTERIOR GRAPHIC ABW	
130372	02/14/2017	87542	ALWAYS IN SEASON, INC	204.35
			PLANT MAINT FEB2017	
130543	02/21/2017	35350	JOHNSON SUPPLY & EQUIPMENT CORP	226.47
			BUIDING SUPP & MATERI	15.62
			BUIDING SUPP & MATERI	17.20
			BUIDING SUPP & MATERI	25.90
			BUIDING SUPP & MATERI	41.20
			BUIDING SUPP & MATERI	54.87
			BUIDING SUPP & MATERI	71.68
130554	02/21/2017	60940	UNITED PARCEL SERVICE	35.93
			POSTAGE	11.85
			POSTAGE	11.85
			POSTAGE	12.23
130564	02/21/2017	18165	CDW GOVERNMENT INC	1,211.91
			ADOBE ACROBAT PRO - UPGRA	51.27
			MICROSOFT SURFACE PRO 4 C	979.02
			STAR TECH. COM USB 3 GIGA	32.25
			MICROSOFT SURFACE PRO 4 T	122.19
			INCIPO TRUMAN SLEEVE / PR	27.18

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130565	02/21/2017	85932	EMCOR GOWAN INC REPLACE SINGLE COIL ON CI	6,540.00
130569	02/21/2017	85367	POWER PRO TECH SERVICES INC GENERATOR SERV NOV16	750.00
130570	02/21/2017	87508	PS FURNITURE CLASSIC SERIES LIGHTWEIGH CLASSIC SERIES LIGHTWEIGH SHIPPING	11,555.71 6,871.50 3,888.21 796.00
130571	02/21/2017	47923	QSS, L.C MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 MONITOR & MAINT FEB17 SRX PRO RACKMOUNT / SERIE IP16CH ENCODER NOHD 16ALG LABOR FOR INSTALLION 1 B8512G WITH ENCLOSURE A PLUG - IN CELLULAR COMMUN ZONEX MODULE FOR B9512F A MULTIPLEX ZONE EXPANDER F BELL SUPERVSN MOD 6 AMP 4 NAC POWER SUPPLY DTK - 120 HW PROVIDES SUR COMBO FIRE AND INTRUSION POPEX MODULE FOR B9512G A MISC HARDWARE CONDUIT BOX 12 V 7AH YUUASA BATTERY 12 V 18AH YAUSA BATTERY OCTO RELAY 8 RELAY MODULE INSTALLATION - HIGHPOINT SHIPPING AND HANDLING	12,628.75 1,647.13 271.30 210.76 353.91 344.95 203.26 442.66 386.83 1,485.94 407.24 551.78 348.60 297.03 170.64 1,578.60 1,215.00 387.66 256.50 148.50 41.40 37.08 82.12 291.26 34.65 81.00 41.40 119.05 17.09 93.58 59.33 972.50 50.00
130576	02/21/2017	62751	WASTE MANAGEMENT MONTHLY WASTE JAN2017 MONTHLY WASTE JAN2017 MONTHLY WASTE JAN2017 MONTHLY WASTE JAN2017 MONTHLY WASTE JAN2017 MONTHLY WASTE FEB2017 MONTHLY WASTE JAN2017	1,087.24 53.48 53.48 106.93 356.47 106.93 356.47 53.48
130583	02/21/2017	18491	CENTERPOINT ENERGY JAN 2017 GAS SVC JAN 2017 GAS SVC	455.62 367.52 88.10
130623	02/28/2017	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	605.00

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
130669	02/28/2017	84789	BASELINE PAVING & CONSTRUCTION INC PERFORM A TRIP HAZARD REP	2,895.00
130676	02/28/2017	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN MAINTENANCE 3 MONTHLY LAWN MAINTENANCE A MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN SERVICE AT 7 MONTHLY MAINTENANCE FOR H MONTHLY MAINTENANCE FOR 6 MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY MAINTENANCE FOR 8 MONTHLY MAINTENANCE FOR V MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE F MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE	8,554.41 94.95 689.15 228.20 228.20 456.40 995.05 820.58 123.38 119.88 679.35 119.88 119.88 157.50 679.35 346.50 222.95 155.75 156.63 467.25 237.29 103.25 119.88 206.50 240.83 785.83
130678	02/28/2017	45846	VIRGINIA E PEGUERO MONTHLY LEASE MARCH17	3,090.00
130681	02/28/2017	47923	QSS, L.C OUTDOOR WIRELESS READER PANEL INTERFACE MODULE FO MULTI TECHNOLOGY READER - MISC HARDWARE CONDUIT BOX RECEIVER STD DIGITAL 1 -C TRANSMITTER HAND HELD 1 C INSTALLATION SHIPPING CMS ALERT CENTER MOD, MON CMS IHSET / ONE TIME I HO INSTALLATION FREIGHT	7,933.85 776.70 1,221.45 272.70 476.19 76.49 40.55 2,634.00 200.00 215.10 450.00 1,550.67 20.00
130684	02/28/2017	53060	SATCO SERVICE INC MNTHLY SWEEPING FEB17 MNTHLY SWEEPING FEB17 MNTHLY SWEEPING FEB17 MNTHLY SWEEPING FEB17	821.00 149.00 210.00 231.00 231.00
130686	02/28/2017	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT FEB17 ELEVATOR MAINT FEB17 ELEVATOR MAINT FEB17 ELEVATOR MAINT FEB17 ELEVATOR MAINT FEB17	2,305.13 231.61 1,226.55 290.92 241.84 314.21

Check Register

Fiscal Year: 17

Period: 6

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>
130690	02/28/2017	62751	WASTE MANAGEMENT	518.20
			MONTHLY WASTE JAN2017	100.75
			MONTHLY WASTE JAN2017	417.45
130699	02/28/2017	18491	CENTERPOINT ENERGY	39.73
			FEB 2017 GAS SVCS	
130701	02/28/2017	84834	DIGITAL AIR CONTROL INC.	885.50
			CONF CTR BAS SYSTEM	
130702	02/28/2017	83363	EQUIPMENT DEPOT	1,007.39
			REPAIR DRV WHEEL AXLE	
130704	02/28/2017	85932	EMCOR GOWAN INC	874.32
			REPAIR CHILLER IRVING	
130705	02/28/2017	28510	GRAINGER	214.23
			ELKWAY MOTOR	68.66
			SPECIMEN CONTAINER	145.57
130706	02/28/2017	29505	HALLMARK OFFICE PRODUCTS INC	352.00
			BOARDROOM CHAIRS IRVING	
130708	02/28/2017	86879	FUSION TRADING LLC	990.00
			ROOF REPAIR ENG SCHOO	495.00
			ROOF REPAIR 6311 IRVING	495.00
130709	02/28/2017	33040	CITY OF HOUSTON WATER	1,357.66
			FEB 2017 WATER SVCS	131.49
			FEB 2017 WATER SVCS	989.25
			FEB 2017 WATER SVCS	236.92
130712	02/28/2017	47623	PROFESSIONAL FONE MANAGEMENT INC	270.00
			CONNCT ELEVATOR PHONE	115.00
			CONNCT ELEV CABLE NPO	155.00
130713	02/28/2017	47923	QSS, L.C	1,772.63
			ELEV MONITOR WESTVIEW	55.00
			SPRINKLER REPAIRS HPE	367.65
			SMOKE DETECT TEST ABE	579.98
			VAULT INSPECT WESTVIEW	770.00
130714	02/28/2017	61915	CBS PERSONNEL SERVICES LLC	66.00
			TEMP RECEPTIONIST	
130716	02/28/2017	56712	TEXAS ASSOCIATION OF SCHOOL	370.00
			TASBO REGISTR PERALES	
130717	02/28/2017	59870	THYSSENKRUPP ELEVATOR CORP	1,055.00
			RESET WESTVW ELEVATOR	431.00
			RESET WESTVW ELEVATOR	624.00
130718	02/28/2017	86604	TRIO ELECTRIC LTD	905.00
			EGRESS TEST AB EAST	
130721	02/28/2017	61927	VERIZON WIRELESS	3,212.79
			TELEPHONE, CELL/IPADS	49.94
			TELEPHONE, CELL/IPADS	49.94
			TELEPHONE, CELL/IPADS	53.08
			TELEPHONE, CELL/IPADS	72.94
			TELEPHONE, CELL/IPADS	77.98
			TELEPHONE, CELL/IPADS	86.41
			TELEPHONE, CELL/IPADS	956.42
			TELEPHONE, CELL/IPADS	1,866.08
130806	03/07/2017	47923	QSS, L.C	2,300.28
			SPRKL R INSPECT LINDAL	1,044.48
			SPRKL R INSPCT CTIMBER	1,255.80
V130086	02/01/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,680.97
			GASOLINE & OTHER FUEL	

Check Register

Fiscal Year: 17

Period: 6

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>
V130161	02/01/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY DEC05DEC2016	10,095.15 5,210.40
			SECURITY DEC05DEC2016	4,884.75
V130165	02/01/2017	84653	RELIANT BUSINESS PRODUCTS, INC. CREDIT DAMAGED GOODS	1,087.78 -24.99
			COFFEE SUPPLIES DEC16	105.61
			COFFEE SUPPLIES DEC16	1,007.16
V130224	02/07/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN02JAN1317	8,084.68 4,053.60
			SECURITY JAN02JAN1317	4,031.08
V130367	02/14/2017	46604	THOMAS PLAPP HCDE BUSINESS TRAVEL	120.30
V130391	02/14/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN16JAN2717	8,062.16 4,053.60
			SECURITY JAN16JAN2717	4,008.56
V130580	02/21/2017	31720	COPESAN SERVICES INC PEST CONTROL FEB2017	1,404.24 46.75
			PEST CONTROL FEB2017	26.00
			PEST CONTROL FEB2017	26.00
			PEST CONTROL FEB2017	31.50
			PEST CONTROL FEB2017	83.00
			PEST CONTROL FEB2017	249.00
			MSQUITO CTL WD:111816	181.00
			PEST CONTROL FEB2017	57.00
			PEST CONTROL FEB2017	62.74
			PEST CONTROL FEB2017	41.50
			PEST CONTROL FEB2017	36.25
			PEST CONTROL FEB2017	36.25
			PEST CONTROL FEB2017	310.00
			PEST CONTROL FEB2017	31.25
			RODENT CTRL AE JAN17	30.00
			MOUSE CTRL MELBOURNE	90.00
			PEST CONTROL JAN2017	66.00
V130581	02/21/2017	84653	RELIANT BUSINESS PRODUCTS, INC. COFFEE SUPPLIES FEB17	1,013.61
V130647	02/28/2017	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	21.50
V130691	02/28/2017	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN30FEB1017	8,917.92 4,504.00
			SECURITY JAN30FEB1017	4,413.92
V130692	02/28/2017	31720	COPESAN SERVICES INC RODENT CTL ADULT ED	277.25 30.00
			RODENT CTL HPE	31.25
			CAT TRAP ADMIN FEB17	150.00
			GENERAL PEST FEB17	66.00
V130693	02/28/2017	84653	RELIANT BUSINESS PRODUCTS, INC. COFFEE SUPPLIES FEB17	209.72
V130694	02/28/2017	53379	DS WATERS OF AMERICA INC WATER SERVICE JAN17	188.54

Number of checks in fund 7997 - ISF-FACILITIES: 71

Amount total: **193,472.67**

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>
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Check Register

Fiscal Year: 17

Period: 6

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>
130126	02/01/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	70.00
130373	02/14/2017	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	60.00

Number of checks in fund 8157 - COURTESY COMMITTEE: 2

Amount total: **130.00**

Total number of checks in report: **673**

Amount total: **1,916,760.98**

SUNGARD PENTAMATION
DATE: 04/10/2017
TIME: 16:22:19

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.rundate between '20170201 00:00:00.000' and '20170228 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
129943	02/09/2017	CAROLYN WASHINGTON	V	-1200.00	VOID MANUAL CHECK
* 130114	02/01/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 130541	02/21/2017	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 130720	02/28/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-1200.00	
TOTAL REPORT				-1200.00	