

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2016 to September 30, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	8	\$ 2,037.60
INTUIT PAYMENT SOLUTIONS	4	\$ 2,049.10
JASON'S DELI	11	\$ 2,028.30
OFFICE DEPOT	12	\$ 2,436.78
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	9	\$ 2,759.00
SOUTHWEST AIRLINES	15	\$ 5,730.91
PAYPAL	14	\$ 5,976.49
WALMART/SAM'S CLUB	88	\$ 6,856.44
Total Vendor Charges > \$2,000	161	\$ 29,874.62
Total Vendor Charges < \$2,000	372	\$ 45,025.27
Total Year-to-Date Vendor Charges	533	\$74,899.89

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/5/2016	September TRS	\$374,386.75	
10/11/2016	October Medical Payment	330,903.00	
10/13/2016	Payroll Deductions 10/15/2016	34,359.16	
10/14/2016	IRS Payment	439,302.57	
10/24/2016	Land Purchase Wire	948,356.91	
10/24/2016	Land Purchase Wire	1,408.50	
10/31/2016	IRS Payment	416,057.46	
10/27/2016	Payroll Deductions 10/30/16	33,579.16	
	Total WIRE Transfers:	<u>\$2,578,353.51</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)	\$ 357,756.81			
Total Special Revenue (200-400)	214,092.35			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	575,351.26			
Total Fiduciary (800)	295.00			
Total P Card Activity Paid		72,159.40		
	<u>\$ 1,147,495.42</u>	<u>\$ 72,159.40</u>	<u>\$2,578,353.51</u>	<u>\$ 3,798,008.33</u>

Credit Card charges paid by check from above
(other than P Card) \$3,073.98

Harris County Departmen

Vendors with total aggregate payments of \$50,000 or mc

Vendor	Vendor number
EXECUTIVE THREAT SOLUTIONS LLC	85264
GDF SUEZ ENERGY RESOURCES NA INC	87392
MCGRIFF SEIBELS & WILLIAMS OF	39976
PUBLIC AGENCY RETIREMENT SERVICES	60818
TEXAS POLITICAL SUBDIVISIONS	58844
THYSSENKRUPP ELEVATOR CORP	59870

Department of Education**Expenditures in Fiscal Year 2017 as of October 31, 2016**

Contract Type	Sum of payments
JOB #12/007LB	68,413.93
Master Electric Agreement	99,564.49
JOB # 17/002LB	263,656.05
Payroll deduction	91,906.29
Insurance coverage	79,135.00
Contracted Service Agreement	221,249.72

**HARRIS COUNTY DEPARTMENT OF EDUCATION
September Procurement Card Report**

Description

Beginning	Septem
	ber
New	1
Closed	0
	Total: 85

BUDGET MANAGER

**Budget
Manager
Codes**

Division

201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	3
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 Superintendent	1
001	Superintendent	2
	Facilities:	18
	Facilities Support Services	
089	Choice Facility Partners	9
005	Center for Safe and Secure Schools	2
	Instructional Support Services:	4
	Teaching and Learning Center Administration	
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	2
132	ABS-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
	Technology:	
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
	Total:	85

HCDE Procurement Card Report

October Statement

Date	Payee	Account	
001 - Superintendent's Office			
2016-09-13	AMAZON.COM	63290000	R
2016-09-14	ALONTI CAFE & CATERING	64180000	B
2016-09-15	ALONTI CAFE & CATERING	64150000	P B
2016-09-15	HOUSTON CHRONICLE CIRC	63290000	r R
2016-09-15	ALONTI CAFE & CATERING	64180000	B
2016-09-16	AMERICAN LEADERSHIP FO	64940000	r V
2016-09-18	AMAZON.COM	63290000	T
2016-09-19	CAFE EXPRESS RIVER OAK	64150000	r B
2016-09-22	PLAT PARKING - LOT 471	64170000	L
2016-09-23	LAZ PARKING 110144	64170000	T L
2016-09-27	WAL-MART #4526	64180000	T S
2016-09-30	SAMSCLUB #8281	64970000	re M
2016-10-01	LA POSADA HOTEL	64110000	L
2016-10-04	BUS. JOURNALS & SPORTS	64940000	L V
005 - Center for Safe and Secure Schools			
001 - Superintendent's Office		\$1,627.34	
2016-09-07	LA MADELEINE #064	64180000	B
2016-09-07	JASON'S DELI TNY #	64150000	L
2016-09-09	JASON'S DELI TNY #	64150000	L A
2016-09-12	DEMERIS BARBECUE - SHE	64150000	S
2016-09-15	EXPEDIA	64110000	H 1
2016-09-19	FEDEXOFFICE 00017343	63960000	C C
2016-09-27	LPP 3RD I PRINTING	63960000	p
2016-09-28	FEDEXOFFICE 00017343	63960000	P C
2016-10-01	OFFICE DEPOT #2723	63990000	si
010 - Board of Trustees			
005 - Center for Safe and Secure Schools		\$2,223.80	
2016-09-09	TASA AUTHNET	64940000	R
2016-09-16	CTYCLK P RECORDS	64990000	fc R
2016-09-20	MOBILE MUNCHIES INC	64150000	B
2016-09-26	MOBILE MUNCHIES INC	64150000	r B
2016-09-27	WAL-MART #4526	64180000	S re
010 - Board of Trustees			
011 - Assistant Superintendent-Parker		\$1,113.63	
2016-09-06	JASON'S DELI DTH #	64150000	b
2016-09-19	PAYPAL *TEXASALLIAN	64940000	S R
2016-09-24	CONVENTION DISTRICT PA	64170000	C T Ji

2016-09-26	HOTEL*RESERVATIONS	64110000	H
2016-09-27	WAL-MART #4526	64180000	P
			S
			re
012 - Assistant Superintendent-McLeod			
011 - Assistant Superintendent-Parker	\$565.03		
2016-09-07	AMAZON MKTPLACE PMTS	63290000	R
2016-09-07	JASON'S DELI TNY #	64150000	L
			M
2016-09-08	JASON'S DELI TNY #	64150000	L
			C
2016-09-09	LPC BLOCK 142 TRANSIEN	64170000	Ir
			H
2016-09-11	OMNI DALLAS CON CTR HT	64110000	L
			M
2016-09-11		64110000	D
			A
2016-09-12	TASA AUTHNET	64140000	T
			F
2016-09-12	TASA AUTHNET	64140000	T
			F
2016-09-12	NATIONAL ALLIANCE OF B	64140000	R
			K
			C
2016-09-21	BUTLER BUSINESS PRODUC	63990000	C
2016-09-24	CONVENTION DISTRICT PA	64170000	T
			P
2016-09-27	WAL-MART #4526	64180000	S
			re
012 - Assistant Superintendent-McLeod	\$1,271.78		
014 - Alternative Teacher Certification			
2016-09-09	PIZZA HUT #27168	64150000	b
			L
2016-09-10	JASON'S DELI HUM #	64180000	re
			L
2016-09-10	JASON'S DELI HUM #	64150000	b
			L
2016-09-15	ACT*CSOTTE	64140000	S
			E
2016-09-15	ACT*CSOTTE	64140000	S
			E
2016-09-21	PIZZA HUT #27168	64150000	b
			L
2016-10-01	JASON'S DELI HUM #	64180000	re
			L
2016-10-01	JASON'S DELI HUM #	64150000	b
			L
2016-10-01	ACT*CSOTTE	64140000	e
			L
2016-10-01	ETS*PUBS AND SOFTWARE	63910000	ir
			L
030 - Human Resources			
014 - Alternative Teacher Certification	\$3,587.02		
2016-09-06	TEXAS #5300202	62190000	F
2016-09-06	TEXAS #5300009	62190000	F
2016-09-07	TEXAS #5300108	62190000	F
2016-09-07	USPS 48017400131400369	64980000	F
			Y
2016-09-09	EQF*TALX CORPORATION	62190000	E
2016-09-09	EQF*TALX CORPORATION	62190000	E
2016-09-10	USPS 48684505031406978	64980000	C
2016-09-12	MORPHOTRUST USA, INC.	62190000	A

2016-09-12	TEXAS OCCUPATIONAL THE	62650000	T
2016-09-14	USPS 48017400131400369	64980000	B
2016-09-15	EQF*TALX CORPORATION	62190000	C
			E
			T
2016-09-16	IDENTOGO - TX FINGERPR	62190000	A
2016-09-17	IDENTOGO - TX FINGERPR	62190000	A
2016-09-19	TXDPS CRIME RECS	62190000	N
2016-09-19	USPS 48017400131400369	64980000	C
2016-09-19	IDENTOGO - TX FINGERPR	62190000	A
2016-09-20	SAMSCLUB #6367	64180000	It
			o
2016-09-20	SP * BUSINESS 21 PUBLI	64940000	P
			R
2016-09-21	IDENTOGO - TX FINGERPR	62190000	A
2016-09-23	IDENTOGO - TX FINGERPR	62190000	A
2016-09-26	IDENTOGO - TX FINGERPR	62190000	A
2016-09-26	IDENTOGO - TX FINGERPR	62190000	A
2016-09-29	IDENTOGO - TX FINGERPR	62190000	A
2016-09-29	IDENTOGO - TX FINGERPR	62190000	A
2016-09-29	IDENTOGO - TX FINGERPR	62190000	A
2016-10-03	IDENTOGO - TX FINGERPR	62190000	A
2016-10-03	IDENTOGO - TX FINGERPR	62190000	A
	030 - Human Resources	\$1,907.17	
	050 - Business Support Services		
2016-09-13	OFFICE DEPOT #2809	63990000	C
			r
2016-09-14	BARNES&NOBLE.COM-BN	63290000	R
			r
2016-09-14	THE FISH PLACE	64150000	N
2016-09-20	ASBO INTERNATIONAL	64970000	A
			R
2016-09-22	OLIVE GARDEN 00013987	64150000	M
2016-09-22	SAMSCLUB #8244	64180038	R
2016-09-22	SAMSCLUB #8244	64970000	M
			b
2016-09-22	OFFICE DEPOT #2582	63990000	S
			I
2016-09-23	AVENIDA SOUTH GARAGE	64170000	P
			H
2016-09-23	TMS*TEXAS ASSOC OF SCH	64940000	T
			A
2016-09-24	AVENIDA SOUTH GARAGE	64170000	P
	050 - Business Support Services	\$2,158.41	
	083 - Facilities Support Services		
2016-09-06	THE HOME DEPOT #0577	63150000	B
2016-09-06	4624 ALLIED/BGS	63150000	B
2016-09-07	HOUSTON FREIGHTLINERS	62470000	C
			p
2016-09-07	THE HOME DEPOT #6509	63190000	M
2016-09-07	YELLOW CAB COMPANY	64130000	T
			6
2016-09-07	LOWES #01128*	63190000	M
2016-09-07	HOUSTON YELLOW CAB	64130000	T
			6
2016-09-08	UNITED REFRIG BR #83	63170000	P
2016-09-09	UNITED REFRIG BR #83	63190000	N
2016-09-12	TURNER'S HARDWARE	63190000	M
2016-09-12	CRAWFORD HOUSTON	63150000	B
2016-09-12	PEPBOYS STORE 239	63170000	P
2016-09-13	EXXONMOBIL 47943436	63110000	F
2016-09-15	THE HOME DEPOT #6509	63190000	N

2016-09-15	ASSA ABLOY ENTRANCE SY	63150000	R
			N
2016-09-16	KIMS SERVICE STATION	62470000	Ir
2016-09-16	THE HOME DEPOT #0577	63190000	M
2016-09-19	JOHNSTONE SUPPLY OF HO	63150000	B
2016-09-20	COMMERCIAL INTERIOR PR	63150000	B
2016-09-20	TRACY ELECTRIC SUPPLY	63170000	P
2016-09-20	PEPBOYS STORE 239	63170000	P
2016-09-20	PEPBOYS STORE 239	63170000	P
2016-09-20	SHERWIN WILLIAMS 70437	63150000	B
			(£
2016-09-20	SHERWIN WILLIAMS 70437	63150000	B
			(£
2016-09-21	STOKES HARDWARE AND SU	63150000	B
2016-09-21	JCE*TARGET SPECIALTY	63190000	N
2016-09-21	LOWES #00681*	63150000	B
2016-09-22	TRIPLES STEEL HOLDIN	63150000	B
2016-09-22	SHELL OIL 575430827QPS	63110000	F
2016-09-23	OREILLY AUTO 00004044	63170000	P
2016-09-23	HARRIS COUNTY TX - SCA	62470000	R
2016-09-23	HARRIS COUNTY TX - SCA	62470000	R
2016-09-26	THE HOME DEPOT #0577	63150000	B
2016-09-26	THE HOME DEPOT #0577	63150000	B
2016-09-26	LOWES #00681*	63150000	B
2016-09-26	PP*AIRLINEVENE	63150000	B
2016-09-26	ISI*COMMERCIAL REFRIG	63150000	B
2016-09-26	OREILLY AUTO 00004044	63170000	R
2016-09-26	SHERWIN WILLIAMS 70437	63150000	B
			(£
2016-09-26	SHERWIN WILLIAMS 70437	63150000	B
			(£
2016-09-27	HL FLAKE SECURITY HARD	63190000	M
2016-09-27	THE HOME DEPOT #6985	63150000	B
2016-09-27	PEPBOYS STORE 239	63190000	M
2016-09-27	UNITED REFRIG BR #83	63150000	B
2016-09-28	PPG PAINTS 9608	63150000	B
			(£
2016-09-28	PPG PAINTS 9608	63150000	B
			(£
083 - Facilities Support Services			
2016-09-28	THE HOME DEPOT #0577	63150000	B
2016-09-28	LOWES #00681*	63150000	B
2016-09-28	ISI*COMMERCIAL REFRIG	63150000	R
			Ir
2016-09-29	STOKES HARDWARE AND SU	63150000	B
2016-09-29	THE HOME DEPOT #6985	63190000	M
2016-09-29	ACE MART RESTAURANT SU	63150000	B
2016-09-29	OREILLY AUTO 00004044	63170000	P
2016-09-29	WW GRAINGER	63150000	B
2016-09-29	WW GRAINGER	63150000	B
2016-09-29	THE HOME DEPOT #0577	63150000	B
2016-09-30	RACEWAY 6763 05767637	63110000	F
2016-09-30	PEPBOYS STORE 239	63170000	P
2016-09-30	THE HOME DEPOT #6806	63190000	M
2016-09-30	THE HOME DEPOT #0577	63190000	M
2016-09-30	CRAWFORD HOUSTON	63150000	B
2016-10-03	THE HOME DEPOT #6985	63150000	B
2016-10-03	FASTSIGNS #12201	63190000	M
2016-10-03	PAYPAL *CONTINUINGE	64940000	C
			E
2016-10-03	PEPBOYS STORE 239	63190000	N

2016-10-03	PEPBOYS STORE 239	63170000	P
084 - Facilities Operations			
083 - Facilities Support Services		\$5,616.91	
2016-09-08	UNITED REFRIG BR #83	63150000	B
2016-09-08	TURNER'S HARDWARE	63150000	B
2016-09-09	ACME ARCHITECHTURAL HD	63150000	B
2016-09-09	UNITED REFRIG BR #83	63150000	B
2016-09-12	HOUSTON PERMITTING CTR	64920000	P
			V
2016-09-13	THE HOME DEPOT #6558	63150000	B
2016-09-13	THE HOME DEPOT #6985	63150000	B
2016-09-13	LOWES #01145*	63150000	B
2016-09-14	JOHNSTONE SUPPLY OF HO	63150000	B
2016-09-14	SHERWIN WILLIAMS 70745	63150000	B
2016-09-16	UNITED REFRIG BR #83	63150000	B
2016-09-19	LIGHT BULB DEPOT 12	63150000	B
2016-09-20	THE HOME DEPOT #0565	63150000	B
2016-09-21	MAPP CASTER AND SUPPLY	63150000	B
2016-09-21	ISI*COMMERCIAL REFRIG	63150000	B
2016-09-23	UNITED REFRIG BR #83	63150000	B
2016-09-28	LIGHT BULB DEPOT 12	63150000	B
2016-09-29	TURNER'S HARDWARE	63150000	B
2016-09-29	TURNER'S HARDWARE	63150000	B
086 - Facilities Construction			
084 - Facilities Operations		\$2,005.17	
2016-09-23	SO OHIO CIN		
64940000	Microsoft AM Project		
class/JAtkins & AValadez			
\$790.00			
086 - Facilities Construction		\$790.00	
089 - Choice Facility Partners			
2016-09-09	BUTLER BUSINESS PRODUC	63990000	G
			P
2016-09-15	BUTLER BUSINESS PRODUC	63990000	C
			P
2016-09-15	TASBO	64140000	T
			N
2016-09-22	TASBO	64940000	T
2016-09-23	BUTLER BUSINESS PRODUC	63990000	G
			P
089 - Choice Partners			
089 - Choice Facility Partners		\$736.63	
2016-09-07	TASBO	62650000	T
2016-09-12	US PATENT TRADEMARK	64970000	C
			T
2016-09-15	SQ *TEXAS ENERGY MANAG	64970000	T
2016-09-16	GVCONVENTION/PALACE	62650000	C
			V
			C
2016-09-18	RIO GRANDE VALLEY PURC	62650000	I
			C
2016-09-19	IN *COLOR ONE SYSTEMS,	63960000	C
2016-09-20	ALONTI CAFE & CATERING	64150000	E
			S
2016-09-23	CONVENTION DISTRICT PA	64170000	C
			T
2016-09-23	PARKING METERS	64170000	T
2016-09-24	AVENIDA SOUTH GARAGE	64170000	T
2016-09-24	CONVENTION DISTRICT PA	64170000	C
			T

2016-09-25	ASBO-ESP	64140000	V
2016-09-27	LA QUINTA INN AND SUIT	64110000	R
2016-09-27	TEXAS MUNICIPAL LEAGUE	62650000	2
2016-09-28	EMBASSY SUITES SAN MAR	64110000	B
2016-09-30	CROWN PLAZA	64110150	T
2016-10-03	TASBO	64140000	F
2016-10-03	TASBO	64940000	C
2016-10-04	EMBASSY SUITES SAN MAR	64110000	T
2016-10-04	TASBO	64970000	C
			T
			S
			T
			r
			T
			-
090 - Technology Support Services			
089 - Choice Partners \$6,653.22			
2016-09-13	HYATT REGENCY ST.LOUIS	64110000	L
2016-09-23	UBREAKIFIX	63990000	T
2016-09-27	CDW GOVERNMENT	63990000	S
2016-09-29	AMAZON MKTPLACE PMTS	63990000	C
			C
			0
091 - Texas Virtual School Network			
2016-09-15	FREDPRYOR CAREERTRACK	64940000	S
2016-09-29	USPS 48018300431402423	64980000	E
2016-10-04	USPS 48017400131400369	64980000	2
2016-10-04	HAMPTON INN AUSTIN	64110000	M
2016-10-04	HAMPTON INN AUSTIN	64110000	T
			H
			1
			A
			P
			0
092 - Marketing Services			
2016-09-06	BAYLOR CAMBRIDGE MOB P	64170000	P
2016-09-07	TASBO	62650000	C
2016-09-13	VOGUE CLEANERS & ALTER	64990000	T
2016-09-16	MAILCHIMP	63970000	B
2016-09-17	AIGA	64970000	D
2016-09-19	WEB*NETWORKSOLUTIONS	64990000	H
2016-09-19	DLX*APLUS DLX FOR BUS	64990000	M
2016-09-20	DLX*APLUS DLX FOR BUS	64990000	N
2016-09-21	DLX*APLUS DLX FOR BUS	64990000	U
2016-09-22	AMERICAN MARKETING ASS	64940000	F
2016-09-23	CONVENTION DISTRICT PA	64170000	U
2016-09-23	CONVENTION DISTRICT PA	64170000	E
2016-09-23	CONVENTION DISTRICT PA	64170000	U
2016-09-24	AVENIDA NORTH GARAGE	64170000	C
			R
			w
			P
			e.
			P
			R
			P

2016-09-24		CONVENTION DISTRICT PA	64170000	e
2016-09-24		FREEMAN HOUSTON	62660000	P
2016-09-26		TASBO	64970000	R
2016-09-27		AMERICAN MARKETING ASS	64940000	T
2016-09-27		TASA AUTHNET	64970000	M
2016-09-28		FREEMAN SAN ANTONIO	62660000	R
2016-09-29		AMERICAN MARKETING ASS	64970000	w
2016-09-30		LPP 3RD I PRINTING -	63960000	N
2016-10-04		USPS 48018300431402423	64980000	C
092 - Marketing Services	\$4,580.08			2
094 - External Relations				M
2016-09-27				J:
WAL-MART #4526				P
64180000	Split - Business meeting			d
refreshments/sp asst (20%)				M
\$24.03				
098 - Department Wide				
094 - External Relations	\$24.03			
2016-09-07		SOUTHWES 5262444604800	64190006	S
2016-09-08		HOLIDAY INN KEY BRIDGE	64190004	C
2016-09-08		HOLIDAY INN KEY BRIDGE	64190004	S
2016-09-08		HOLIDAY INN KEY BRIDGE	64190004	S
2016-09-09		SOUTHWES 5262445384732	64190006	C
2016-09-09		UNITED 01623173201440	64190006	S
111 - Therapy Services				C
098 - Department Wide	\$2,589.32			
2016-08-27			64990000	A
2016-09-09		AOTA	63290000	B
2016-09-22		TPTA CCAP	64940000	T
2016-09-23		OFFICEMAX/OFFICEDEPOT6	63990000	C
2016-09-27		RVRSIDE EDU *TESTING	63390000	T
2016-10-04		NCS PEARSON	63390000	S
111 - Therapy Services	\$1,140.68			fc
131 - ABC East				
2016-09-07		HEB #540	64180000	R
2016-09-12		WM SUPERCENTER #5612	63980000	N
2016-09-12		WM SUPERCENTER #5612	64990000	S
2016-09-13		HEB #540	63410000	S
2016-09-14		SAMSCLUB #8281	64180000	S
2016-09-18		SAMSCLUB #8281	64990000	F
2016-09-21		SAMSCLUB #8217	64180000	rc
				@
				M
				A
				R
				@

2016-09-23	WAL-MART #5612	64990000
2016-09-23	TXSCH ADMIN LEGAL DIGE	64940000
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000
2016-09-25	BEST BUY 00009522	63990000
2016-09-25	THE HOME DEPOT #6507	64990000
2016-09-26	SAMSClub #8281	63980000
2016-09-30	WM SUPERCENTER #5612	63980000
2016-10-01	HOBBY LOBBY #387	63910000

M
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131 - ABC East \$1,631.35
132 - ABC West
2016-08-20

64990000 Awaiting response from Ms. L.
Bob.

\$18.38		
2016-08-20		64990000
2016-09-06	SAMS CLUB #8245	64970000
2016-09-06	SAMS CLUB #8245	63990000
2016-09-06	SAMS CLUB #8245	64990000
2016-09-06	SAMSClub #8245	63990000
2016-09-09	SAMSClub #4769	64990000
2016-09-09	SAMS CLUB #4769	64990000
2016-09-09	SAMS CLUB #4769	64990000
2016-09-09	SAMS CLUB #4769	63990000
2016-09-09	SAMS CLUB #4769	64990000
2016-09-09	SAMS CLUB #4769	64990000
2016-09-09	99 CENTS ONLY STORES 2	64990000
2016-09-09	99 CENTS ONLY STORES 2	64990000
2016-09-09	SAMSClub #4769	63990000
2016-09-12	SAMSClub #4769	63990000
2016-09-12	SAMS CLUB #4769	63980000
2016-09-12	SAMS CLUB #4769	63990000
2016-09-12	SAMS CLUB #4769	63990000
2016-09-12	SAMS CLUB #4769	63990000
2016-09-12	WM SUPERCENTER #3584	63980000
2016-09-12	WAL-MART #3584	63990000
2016-09-13	OFFICE DEPOT #2195	63990000
2016-09-21	WAL-MART #3584	63990000
2016-09-21	WAL-MART #3584	64990000
2016-09-21	WAL-MART #3584	64990000

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2016-09-22	SAMSCLUB #4769	64160000	H
2016-09-22	SAMSCLUB #4769	64990000	si
2016-09-22	SAMSCLUB #4769	64990000	B
2016-09-22	SAMSCLUB #4769	64990000	R
2016-09-22	SAMSCLUB #4769	64990000	B
2016-09-22	SAMSCLUB #4769	63990000	R
2016-09-22	99 CENTS ONLY STORES 2	64990000	G
2016-09-23	WAL-MART #3584	63990000	H
2016-09-23	WAL-MART #3584	64990000	D
2016-09-23	WM SUPERCENTER #3584	64160000	G
2016-09-26	WM SUPERCENTER #2066	64990000	H
132 - ABC West			
2016-09-26	99 CENTS ONLY STORES 2	64990000	(F
2016-09-26	WM SUPERCENTER #2066	64990000	H
2016-09-27	SAMSCLUB #4769	63990000	A
2016-09-27	SAMSCLUB #4769	63990000	D
2016-09-27	SAMS CLUB #4769	64160000	R
2016-09-27	SAMS CLUB #4769	64160000	A
2016-09-27	SAMSCLUB #4769	63990000	p
2016-09-27	SAMSCLUB #4769	63990000	C
2016-09-28	SAMS CLUB #4769	64160000	G
190 - Technology Cloud Project			
132 - ABC West \$3,621.17			
2016-09-30	TEXAS COMPUTER EDUCATI	64140000	A
2016-09-30	TEXAS COMPUTER EDUCATI	64140000	p
201 - Adult Education			
190 - Technology Cloud Project \$628.00			
2016-09-14	DOUBLETREE AUSTIN	64110000	C
2016-09-15	DOUBLETREE AUSTIN	64110000	A
2016-09-21	MUCHOSMEDIA SCRIBBLA	63970000	L
2016-09-29	AWL*PEARSON EDUCATION	63210000	A
301 - ISS-Division Wide			
201 - Adult Education \$1,737.36			
2016-09-26	ALONTI CAFE & CATERING	64150000	S
2016-09-27	OFFICE DEPOT #2809	63990000	R
2016-09-28	WAL-MART #4526	64180000	D
301 - ISS-Division Wide \$719.76			
302 - ISS-Math			
2016-09-24	ETAHAND2MIND	64990000	
2016-09-25	SPROUTS FARMERS MARK	64990000	
2016-09-25	WM SUPERCENTER #5959	64180000	

2016-09-25	WM SUPERCENTER #5959	64990000
2016-09-26	ETAHAND2MIND	64990000
2016-09-27	WAL-MART #5959	64180000
2016-09-27	BUTLER BUSINESS PRODUC	63990000
2016-09-28	OFFICE DEPOT #15	64990000
2016-09-28	TEACHER HEAVEN 6	64990000
2016-09-28	WAL-MART #3640	64990000
2016-09-29	OFFICE DEPOT #2809	64990000
2016-09-30	DOLLAR-GENERAL #8046	64990000

303 - ISS-Science
302 - ISS-Math \$1,756.70

2016-09-08	OFFICE DEPOT #1127	63990000
2016-09-08	OFFICE DEPOT #1127	63990000
2016-09-09	THEATER DISTRICT PARKI	64170000
2016-09-10	OFFICE DEPOT #1127	63990000
2016-09-12	WAL-MART #4526	63990000
2016-09-13	WM SUPERCENTER #4526	64180000
2016-09-14	ALONTI CAFE & CATERING	64180000
2016-09-15	ALONTI CAFE & CATERING	64150000
2016-09-20	SKS BOTTLE&PACKAGING I	63990000
2016-09-25	AMAZON.COM	63290000
2016-09-27	BUTLER BUSINESS PRODUC	63990000
2016-09-28	AMAZON MKTPLACE PMTS	64990000
2016-09-30	ALONTI CAFE & CATERING	64150000

303 - ISS-Science \$1,211.06
304 - ISS-Bilingual

2016-09-20	INTERNATIONAL DYSLEXIA	64140000
2016-09-27	SOUTHWES 5262450638979	64130000
2016-09-27	SOUTHWES 5262450638979	64130000
2016-09-29	CDW GOVERNMENT	63990000

307 - ISS-English Language Arts
304 - ISS-Bilingual \$532.11

2016-09-13	AMAZON.COM	63290000
2016-09-13	AMAZON.COM	63290000
2016-09-15	AMAZON SERVICES-KINDLE	63290000
2016-09-16	SQ *QEP PROFESSIONA	63910000
2016-09-21	AMAZON SERVICES-KINDLE	63290000
2016-09-21	AMAZON SERVICES-KINDLE	63290000

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2016-09-27	HAMPTON INNS	64140000	C
2016-09-28	AMAZON.COM	63290000	H
2016-09-28	AMAZON.COM	63290000	B
2016-09-28	AMAZON.COM	63290000	B
2016-09-28	AMAZON.COM	63290000	B
2016-09-28	AMAZON.COM	63290000	B
2016-09-29	AMAZON SERVICES-KINDLE	63290000	B
2016-09-29	AMAZON.COM	63290000	B
2016-09-29	AMAZON.COM	63290000	B
2016-09-29	AMAZON.COM	63290000	B
2016-09-30	AMAZON SERVICES-KINDLE	63290000	B
309 - ISS-EC Winter Conference			
307 - ISS-English Language Arts		\$682.37	
2016-09-20	SAMSClub #8245	64180000	R
2016-09-21	TARGET 00023200	63990000	S
2016-09-28	AMAZON MKTPLACE PMTS	64990000	N
			W
309 - ISS-EC Winter Conference		\$577.69	
312 - Scholastic Arts Program			
2016-08-14	HYATT HOTELS SAN ANTON	64110000	C
2016-09-06	SOUTHWES 5262444243853	64130000	C
2016-09-06	SOUTHWES 5260697300485	64130000	T
2016-09-06	EXPEDIA	64110000	C
2016-09-07	SOUTHWES 5262444603484	64130000	S
2016-09-07	SOUTHWES 5262444603484	64130000	fe
2016-09-08	HOLIDAY INN KEY BRIDGE	64110000	R
2016-09-08	EXPEDIA	64110000	S
2016-09-14	BUTLER BUSINESS PRODUC	64990000	C
2016-09-15	METRO 093-NAT AIRPRT N	64130000	ci
2016-09-16	METRO 082-L'ENFANT PLZ	64130000	T
2016-09-17	THE PARKING SPOT 242	64130000	C
2016-09-17	HOLIDAY INN KEY BRIDGE	64110000	R
2016-09-28	IN *MATCH: MIDTOWN ART	62650000	C
			S
314 - ISS-Speaker Series			
312 - Scholastic Arts Program		\$1,085.04	
2016-09-05	KROGER #241	64180000	T
2016-09-06	TASA AUTHNET	64940000	R
2016-09-10	KROGER #241	64180000	R
2016-09-12	BUTLER BUSINESS PRODUC	63990000	L
2016-09-12	JASON'S DELI TNY #	64150000	B
2016-09-13	ALONTI CAFE & CATERING	64150000	L
2016-09-16	LPP 3RD I PRINTING -	63960000	L
2016-09-29	AMAZON MKTPLACE PMTS	63990000	P
2016-09-30	TAYLOR & FRANCIS BOOKS	63910000	D
501 - Special Schools			B

314 - ISS-Speaker Series \$1,307.17

2016-09-14	TASA AUTHNET	64140000
2016-09-14	TASA AUTHNET	64140000
2016-09-19	PAYPAL *GULFCOASTAD	64970000
2016-09-27	PAYPAL *TEXASALLIAN	64970000

501 - Special Schools \$687.92
901 - Head Start

2016-09-06	THE HOME DEPOT #6985	63190000
2016-09-06	CHEVRON 0108129	63110000
2016-09-06	JOHNSON SUPPLY FIRST	63190000
2016-09-07	THE HOME DEPOT #0569	63190000
2016-09-08	THE HOME DEPOT #6507	63190000
2016-09-08	SOUTHWES 5262445090967	64130000
2016-09-08	SOUTHWES 5262445090967	64130000
2016-09-08	CHEVRON 0108129	63110000
2016-09-08	WAL-MART #3584	63990000
2016-09-09	UBREAKIFIX	63990000
2016-09-09	JOHNSON SUPPLY PASADEN	63190000
2016-09-09	THE HOME DEPOT #6985	63190000
2016-09-09	UNITED REFRIG BR #83	63190000
2016-09-09	CHEVRON 0108129	63110000
2016-09-12	SOUTHWES 5262446141404	64130000
2016-09-12	THE HOME DEPOT #6507	63190000
2016-09-12	NATIONAL ASSOCIATION O	64140000
2016-09-12	NATIONAL ASSOCIATION O	64140000
2016-09-12	SAMS CLUB #4769	63990000
2016-09-12	SAMS CLUB #4769	64180000
2016-09-12	SAMS CLUB #4769	64150000
2016-09-12	SAMS CLUB #4769	63910000
2016-09-12	SAMS CLUB #4769	64180000
2016-09-13	SOUTHWES 5262446459692	64130000
2016-09-13	CHEVRON 0108129	63110000
2016-09-14	AMAZON MKTPLACE PMTS	63990000
2016-09-14	THE HOME DEPOT #0577	63190000
2016-09-15	CHEVRON 0108129	63110000
2016-09-15	HOBART SERVICE-CW	63190000
2016-09-16	LOWES #01145*	63190000
2016-09-16	HL FLAKE SECURITY HARD	63190000

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2016-09-16	THE HOME DEPOT #0577	63190000	H B S
901 - Head Start			
2016-09-16	THE HOME DEPOT #0569	63190000	B
2016-09-16	SAMS CLUB #8281	64180000	S E S
2016-09-19	THE HOME DEPOT #0569	63190000	B
2016-09-19	SAMSCLUB #4769	63410000	S L S
2016-09-20	CHEVRON 0108129	63110000	F
2016-09-20	PINTO NOVELTY	63990000	S C C
2016-09-20	AMAZON MKTPLACE PMTS	63990000	P
2016-09-21	THE HOME DEPOT #0569	63190000	R H
2016-09-21	THE HOME DEPOT #0577	63190000	B
2016-09-21	ARMSTRONG REPAIR CENTE	63190000	B H
2016-09-21	THE HOME DEPOT #0569	63190000	B S
2016-09-21	WAL-MART #4526	63990000	P
2016-09-21	LIGHT BULB DEPOT 12	63190000	B S
2016-09-21	UNITED REFRIG BR #83	63190000	B S
2016-09-22	HUNGRY FARMER BAR-B-Q	64150000	F C
2016-09-22	CHICK-FIL-A #02820	64150000	F C
2016-09-22	WAL-MART #3584	64150000	F C
2016-09-22	DOLLAR TREE	63990000	S C
2016-09-22	CHEVRON 0108129	63110000	F
2016-09-22	IDENTOGO - TX FINGERPR	62990000	F L
2016-09-22	SAMSCLUB #4769	64150000	F C
2016-09-23	SUBWAY 00202218	64150000	F T
2016-09-23	JOHNSON SUPPLY PASADEN	63190000	B H
2016-09-23	THE HOME DEPOT #0569	63180000	B
2016-09-26	PINTO NOVELTY	63990000	C P
2016-09-26	HITCH TAXI DC	64130000	V h
2016-09-26	HITCH TAXI DC	64130000	V h
2016-09-26	JOHNSON SUPPLY PASADEN	63190000	B H
2016-09-26	CHEVRON 0108129	63110000	F
2016-09-27	WASHINGTON COURT HOTEL	64110000	L C
2016-09-27	WASHINGTON COURT HOTEL	64110000	L C
901 - Head Start			
2016-09-27	WASHINGTON COURT	64110000	L

2016-09-27	HOTEL CHASE-CITYOFHOUSTONHE A	64940000	C F C
2016-09-27	CITY OF HOUSTON-HEALTH	64940000	F C
2016-09-28	THE HOME DEPOT #6507	63190000	B S
2016-09-28	SAMSClub #8281	64180000	R C
2016-09-28	SAMSClub #8281	63990000	P S
2016-09-29	THE HOME DEPOT #6985	63190000	B
2016-09-29	CHEVRON 0108129	63110000	F
2016-09-29	TAXICHARGE WASHINGTON	64130000	V a V a P S
2016-09-29	TAXICHARGE WASHINGTON	64130000	B S
2016-09-29	WM SUPERCENTER #4526	63990000	S B
2016-09-30	THE HOME DEPOT #6806	63190000	S V t V t
2016-09-30	PARKING COMPANY OF AME	64130000	B S
2016-09-30	PARKING COMPANY OF AME	64130000	B S
2016-10-03	THE HOME DEPOT #0577	63190000	F
2016-10-03	THE HOME DEPOT #6507	63190000	L
2016-10-03	LOWES #00681*	63190000	S C C
2016-10-04	CHEVRON 0108129	63110000	L o L M R P M A B I r P M
922 - Coop After School Enrich (CASE)			
901 - Head Start \$8,604.46			
2016-09-06	SOUTHWES 5262444392739	64130000	
2016-09-15	WAL-MART #3640	64180000	
2016-09-16	ARC*SERVICES/TRAINING	64990000	
2016-09-16	ARC*SERVICES/TRAINING	64990000	
2016-09-28	JASON'S DELI TNY #	64180000	
2016-09-28	JASON'S DELI TNY #	64150000	
2016-09-28	SHIPLEY WASHINGTON HOU	64180000	
2016-09-28	THE FRENCH CORNER	64180000	
2016-09-28	WM SUPERCENTER #3640	64180000	
2016-09-29	BANK OF AMERICA CENTER	64170000	
922 - Coop After School Enrich (CASE) \$1,636.62			
923 - Resource Development			
2016-09-09	PAYPAL *GRANTPROFES		
64940000	GPA-SETC Meeting September		
15,2016 for G Rawlinson			
\$10.00			
924 - Research & Evaluation			
923 - Resource Development \$10.00			
2016-09-14	SOUTHWES 5262446825125	64130000	A
2016-09-23	AMAZON MKTPLACE PMTS	63990000	C M S

925 - Communications & Public Information

924 - Research & Evaluation \$373.64

2016-09-06	EXPEDIA	64110000	R
2016-09-10	VERIZON WRLS 73497-01	63990000	ir
2016-09-10	VERIZON WRLS 73497-01	63990000	C
2016-09-18	OFFICE DEPOT #2396	63990000	C
2016-09-20	STK*SHUTTERSTOCK, INC.	64990000	C
2016-09-20	BUTLER BUSINESS PRODUC	63990000	C
2016-09-23	BUTLER BUSINESS PRODUC	63990000	S
2016-10-01	EMA*EMMA EMAIL MARKET	64990000	&

954 - Records Management

925 - Communications & Public Information \$695.54

2016-09-30
CHEVRON 0207261
63110000 Fuel unit 18
\$49.83

954 - Records Management \$49.83

955 - Purchasing - Gulf Coast Co-op

2016-09-06	BUTLER BUSINESS PRODUC	63990066	G
2016-09-07	WAL-MART #3640	63990066	2
2016-09-09	TASBO	64970000	G
2016-09-13	J. HARDING & COMPANY	63990066	2
2016-09-14	TASN	64140000	T
2016-09-15	4IMPRINT	63990066	G
2016-09-21	IN *COLOR ONE SYSTEMS,	63960000	2
2016-09-26	BUTLER BUSINESS PRODUC	63990066	R
2016-09-26	IN *COLOR ONE SYSTEMS,	63960000	2
2016-09-27	TASBO	64940000	G
2016-10-04	WM SUPERCENTER #3640	64180000	2

970 - Highpoint East

2016-09-06	WAL-MART #3500	64990000	H
2016-09-12	CHEVRON 0374709	63110000	p
2016-09-22	STAPLES 00119024	63990000	C
2016-09-23	TAAE	64140000	S
2016-09-23	TEXAS ASSOCIATION OF S	64970000	R
2016-09-30	WM SUPERCENTER #3500	63980000	C
2016-09-30	TXSCH ADMIN LEGAL DIGE	64940000	T
2016-10-03	POSITIVE PROMO00 OF 00	64990000	S

2016-10-03

CHEVRON 0374709

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Grand Total:
\$72,159.40

Total transactions: 519

Description	Amount
Reading materials	\$103.34
Business meeting lunch, Focal	\$239.93
Joint meeting	
Business meeting lunch, ALF	\$565.72
Meeting	
Reading materials	\$36.60
Business meeting lunch, ALF	\$321.65
Meeting	
Workshop registration	\$20.00
Tax reimbursement for reading	(\$7.90)
Materials	
Business meeting lunch	\$24.96
Local daily parking while at	\$7.00
ASA/TASB Convention	
Local daily parking while at	\$18.00
ABSE Supt Think Tank	
Split - Business meeting	\$24.04
Refreshments/supt (20.01%)	
Membership dues	\$45.00
lodging fees while attending	\$134.00
Arredo site visits	
Workshop registration and fees	<u>\$95.00</u>
Breakfast for audit training 9/7/16	\$30.00
Lunch for audit training 9/7/16	\$53.87
Lunch for Public Relations	\$442.80
Association Meeting 9/9	
Snapshot Lunch 9/13/16	\$321.60
Hotel for Huntsville Conference	\$610.88
1/6-11/10-16	
Copies for Restorative Justice/	\$336.00
SSS	
Amphlet for conference	\$175.16
Printing for School Discipline	\$225.00
Conference 10/3-16	
Supplies/labels	<u>\$28.49</u>
Registration for board members	\$650.00
for TASA/TASB	
Receipt for one notice of meeting	\$9.00
Business meeting lunch, board	\$248.20
Meeting	
Business meeting lunch	\$182.40
Split - Business meeting	\$24.03
Refreshments/board (20%)	<u></u>
Business meeting lunch for	\$72.08
Senior Directors mtg.	
Registration fee for TABSE	\$319.57
Conference, J. Parker	
ASA/TASB Convention Parking,	\$12.00
Jonathan Parker	

Hotel expense for Jonathan Walker	\$137.35
Split - Business meeting Refreshments-asst supt ac (20%)	\$24.03
	<hr/>
Reading Material	\$18.09
Busch for Leadership Impact Meeting 9/7/16	\$199.00
Busch for Ed &Enrichment Cabinet Meeting 9/8/16	\$70.83
inaugural My Brother's Keeper Houston Summit Prkg	\$25.00
Lodging for AALI Inst.-K. McLeod-Dispute	\$194.79
Dispute Credit Lodging-K.McLeod AALI Inst.	(\$194.79)
CWSE 2017 Conference Reg. Fee Kimberly McLeod	\$130.00
ASA Mid-Winter Registration Fee Kimberly McLeod	\$295.00
Registration Fee K.McLeod-NABSE 44th Annual Conf.	\$455.00
Office Supplies ASA/TASB Convention Ctr	\$42.83
Parking - K.McLeod	\$12.00
Split - Business meeting Refreshments/asst supt (20%)	\$24.03
	<hr/>
Business meeting meals - ECPA - Idia Zatopek	\$113.00
Refreshments meetings - ECPA - Idia Zatopek	\$109.78
Business meeting meals - ECPA - Idia Zatopek	\$115.50
Split - empl trvl-conf reg & fee - ECPA - J Miniel (33.33%)	\$225.00
Split-empl trvl conf reg & fee ECPA Zatopek&Walker (66.67%)	\$450.00
Business meeting meals - ECPA - Idia Zatopek	\$36.00
Refreshments meetings - ECPA - Idia Zatopek	\$54.89
Business meeting meals - ECPA - Idia Zatopek	\$171.60
Empl trvl-conf reg & fee - ECPA - Idia Zatopek	\$275.00
Instructional material - ECPA - Idia Zatopek	\$2,036.25
	<hr/>
Fingerprints for applicant	\$46.75
Fingerprints for applicant	\$46.75
Fingerprints for applicant	\$46.75
First Class Letter sent for M. Focham	\$3.96
Employment Verification-K. Duke	\$29.95
Employment Verification-K. Duke	\$29.95
Certified Mail sent for N. Truitt	\$6.47
Applicant fingerprinting	\$46.75

Therapy Conference Exhibit Booth	\$750.00
Certified mail to employee(s)	\$6.47
Employment Verification for Technology	\$29.95
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Same Based background search	\$3.32
Certified mail to employee(s)	\$25.78
Applicant fingerprinting	\$46.75
Items purchased for meeting held on Sept 21st 2016	\$29.82
Phone webinar for LNilon, Torres, KDuke	\$249.00
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$46.75
Applicant fingerprinting	\$44.00
Applicant fingerprinting	<u>\$44.00</u>

Office supplies for Business Meeting	\$162.90
Refund of taxes for reading materials	(\$1.36)
Meeting refreshments	\$85.66
SBO Budget Submission	\$1,060.00
Review Fee for FY 17	
Meeting refreshments	\$56.46
Refreshments for SFC	\$76.30
Membership to Sam's club for business office	\$100.00
Supplies for Boxes for La Marque 3D	\$181.23
Marking at TASA Conference in Houston	\$25.98
TASA Conference fees for Jesus Mezcuca	\$395.00
Marking at TASA Conference	<u>\$16.24</u>

Buildg supplies for 6005 Westview	\$49.81
Buildg supplies for 6005 Westview	\$167.04
Credit back on the overcharged payment	(\$0.02)
Maintenance supplies	\$14.90
Travel from 6300 Irvington to 6005 Westview	\$21.60
Maintenance supplies	\$135.30
Travel from 6005 Westview to 6300 Irvington	\$19.40
Parts for Unit #32 & 39	\$155.48
Maintenance supplies	\$24.00
Maintenance supplies	\$20.13
Buildg supplies for Westview	\$201.39
Parts for Unit #31	\$16.14
Fuel for Unit #32	\$25.01
Maintenance supplies	\$80.91

Restroom door control board at IPO	\$559.79
Inspection for Unit #28	\$25.50
Maintenance supplies	\$12.57
Bldg supplies for Adult Ed Bldg	\$219.82
Bldg supplies for North Post Oak	\$193.92
Parts for Unit #17	\$157.57
Parts for Unit #17	\$198.00
Parts for Unit #s 4 & 24	\$235.70
Bldg supplies for Adult Ed Bldg (50%)	\$32.48
Bldg supplies for North Post Oak (50%)	\$32.47
Bldg supplies for 6300 Irvington	\$35.26
Maintenance supplies	\$60.49
Bldg supplies for NPO	\$18.48
Bldg supplies for 6300 Irvington	\$43.00
Fuel for Unit #32	\$25.00
Parts for Unit #1	\$64.24
Registration fees	\$0.81
Registration for Unit #25	\$14.25
Bldg supplies for 6300 Irvington	\$31.96
Bldg supplies for 6300 Irvington	\$28.59
Bldg supplies for NPO	\$120.36
Bldg supplies for 6300 Irvington	\$40.00
Bldg supplies for 6300 Irvington	\$317.60
Return parts for Unit #s 1 & 2	(\$31.75)
Bldg supplies for Adult Ed Bldg (50%)	\$19.91
Bldg supplies for North Post Oak (50%)	\$19.91
Maintenance supplies	\$145.11
Bldg supplies for Westview	\$24.97
Maintenance supplies	\$51.97
Bldg supplies for 6300 Irvington	\$205.12
Bldg supplies for Adult Ed Bldg (50%)	\$24.69
Bldg supplies for North Post Oak (50%)	\$24.68
Bldg supplies for NPO	\$204.97
Bldg supplies for NPO	\$20.37
Return bldg supplies for 6300 Irvington	(\$317.60)
Bldg supplies for 6300 Irvington	\$28.21
Maintenance supplies	\$59.94
Bldg supplies for NPO	\$99.95
Parts for Unit #1	\$94.19
Bldg supplies for 6300 Irvington	\$53.24
Bldg supplies for 6300 Irvington	\$63.15
Bldg supplies for Westview	\$39.56
Fuel for Unit #32	\$30.00
Parts for Unit #18	\$566.71
Maintenance supplies	\$18.68
Maintenance supplies	\$29.97
Bldg supplies for NPO	\$273.68
Bldg supplies for NPO	\$7.90
Maintenance supplies	\$170.10
Continuing Education for Electrician License/JLara	\$30.00
Maintenance supplies (4.59%)	\$11.94

Parts for Unit #s 1 & 18 (95.41%)	<u>\$248.39</u>
Buildg supplies for ABS East	\$124.69
Buildg supplies for ABS West	\$33.18
Buildg supplies for HP North	\$90.30
Buildg supplies for HP East	\$190.08
Permit for Waste Water @ ABS West	\$82.70
Buildg supplies for ABS West	\$18.62
Buildg supplies for ABS West	\$11.93
Buildg supplies for HP East	\$21.88
Buildg supplies for ABS East	\$137.00
Buildg supplies for ABS West	\$98.35
Buildg supplies for HP North	\$117.24
Buildg supplies for HP East	\$411.00
Buildg supplies for ABS East	\$26.94
Buildg supplies for HP East	\$111.54
Buildg supplies for ABS East	\$336.20
Buildg supplies for ABS East	\$50.66
Buildg supplies for HP East	\$96.00
Buildg supplies for ABS West	\$6.87
Buildg supplies for ABS West	<u>\$39.99</u>
General office supplies / Choice Partners	\$196.59
General office supplies / Choice Partners	\$69.37
ASBO Operations and Facility Masters Conf	\$225.00
ASBO Workshop / MCasey	\$179.00
General office supplies / Choice Partners	<u>\$66.67</u>
ASBO Annual Conference	\$1,450.00
Choice Partners US Patent Trademark	\$225.00
EMA Membership Fee	\$275.00
IP Member	\$900.00
Workshop-Grapevine Convention Center	
3M RGV Timeline 2017	\$575.00
Conference-Exhibit Space	
IP Postcard Mailers - TX Litho	\$1,244.10
Evaluation Committee lunches - Student Info System	\$66.60
Convention Parking for ASA/TASB Convention	\$12.00
ASBO parking at conference	\$6.00
ASA/TASB conference parking	\$25.98
Convention Parking for ASA/TASB Convention	\$12.00

Workshop Dues Annual ASBO Convention	\$290.00
Rio Grande Valley ISM Conference	\$343.50
2016 TML Conference Exhibitor Badges	\$30.00
COAL conference	\$165.60
St Bend Interim Director of Operations and Facilities	\$394.59
ASBO Facility Masters Conference - SKendrick	\$225.00
ASBO MGT306 Class - SKendrick	\$170.00
ASBO Committee Connect Meeting - Purchasing	\$182.85
ASBO CTSBS Certification Fee SKendrick	\$60.00
	<hr/>
lodging for 2016 Ungerboeck	\$392.88
Training for S.Ali	
Supply Item - NJones	\$37.69
Office Supply Item - DGoza	\$22.49
Office Supply Item	\$15.21
90 - Technology Support Services	\$468.27
	<hr/>
Staff Training	\$199.00
Express Mail TXVSN Final 2015-16 Invoice to R10	\$22.95
Mail Region 10 contract for TXVSN Services	\$5.29
Hotel for OLS Mtg in Austin on 10-3-2016	\$155.25
Attended the Online Schools Provider Meeting	\$155.25
91 - Texas Virtual School Network	\$537.74
	<hr/>
Marking-CP mbr visit to Baylor College of Medicine	\$4.00
ASBO 10x10 premium inline booth rental -booth 337	\$1,300.00
Drycleaning table cloths for ICDE exhibits	\$44.28
Mail Chimp software use fee	\$20.00
Membership for J Lopez	\$250.00
IRL renewal for Center for Facilities Excellence	\$113.97
IRL renewal for Choice Partners Energy sites	\$41.97
IRL renewal for Job Order Contracts	\$15.99
IRL renewals for Job Order Contracts	\$54.96
Registration fee -AMA Houston Workshop for L Henry	\$325.00
Marking for TASA/TASB to work Exhibit-LHenry	\$12.00
Marking to exhibit at TASA-TASB	\$12.00
Marking for TASA/TASB George L. Brown 9-23-16	\$12.00
Marking for TASA/TASB to work	\$10.00

Exhibit-LHenry	
Marking to exhibit at TASA-TASB	\$12.00
Rental-Bistro table for TASA/TASB	\$71.40
Membership renewal for L Henry	\$150.00
Registration for AMA Houston	\$325.00
Workshop-J Jannise	
Membership renewal for L Henry	\$324.00
Carpet/pad rental for TCSA Oct. 2016 Booth 58	\$505.69
Membership renewal for Jannise	\$275.00
Printing HCDE brochures for local distribution	\$694.35
Mailing certified letter	<u>\$6.47</u>

scholastic Student Attended Ceremony in DC	\$663.96
scholastic Student Attended scholastic Ceremony	\$221.40
scholastic Student Attended Ceremony in DC	\$221.40
scholastic Student attended Ceremony in DC	\$221.40
scholastic Student Attended Ceremony in DC	\$725.96
scholastic Student Attended Ceremony in DC	\$535.20

Accidental Purchase	\$17.99
Test Practice Resources for OTs	\$226.78
PTA Application Fee	\$61.80
Office Fax Machine	\$299.99
Testing Autoscore Forms	\$346.50
Spanish language Scoresheets for Assessments	<u>\$187.62</u>

Refreshments-Meet the Teacher	\$34.63
Light @ ABS-East	
Split - Food Items for Functional Skills Classes (90.15%)	\$218.05
Split - Misc. Op. Cost-Functional Skills Classes (9.85%)	\$23.83
Food Purchase-Cafeteria-items for students	\$28.38
Refreshments Items for meeting @ ABS-East	\$1.88
Misc. Operating Cost-Items for ABS-East	\$107.60
Refreshments for Parent Wkshop @ ABSEast	\$15.35

Misc. Op. Cost-Chess games for students @ ABS-East	\$55.54
Registration fee-M. Robertson, Principal	\$150.00
Registration fee-A. Baines & B. Murphy	\$300.00
Vk.shop registration fee-G. Beckham	\$180.00
Workshop registration fee-K. Augustus	\$180.00
Chargers for iPads (3) at ABS-East	\$98.94
Misc. Op. Cost-Cable Ties for ABS-East	\$46.88
Food Classroom-Functional Skills Classes @ ABS-E	\$113.78
Food Classroom-Functional Skills Classes @ ABS-E	\$33.92
Art & Crafts Items for ribbon making	\$42.57

Waiting response from Ms. L. Job	(\$18.38)
Sam's Membership Renewal for ABS West	\$45.00
General supplies / Nurses Office	\$82.89
Toys Trading Store / Rewards for students	\$25.08
General Supplies	\$14.47
Toys Town Trading	\$172.48
Store/Rewards for students	
ABA Rewards for Students	\$62.12
Toys Town Trading	\$63.86
Store/Rewards for Students	
General Supplies/CBI	\$33.48
Instructional Training	
Toys Town Trading Store/ Rewards for students	\$85.36
Toys Town Trading Store/ Rewards for students	\$131.92
Muricide Awareness	\$22.22
Recognition/Counselor	
Toys Town Trading Store/ Rewards for students	\$14.50
General Supplies	\$86.37
General Supplies	\$55.92
Food for Classroom	\$21.52
General Supplies	\$47.87
General Supplies	\$36.71
General Supplies	\$61.40
Food for Classroom	\$100.64
General Supplies	\$66.17
General Supplies	\$271.56
General Supplies / Nurses Office	\$32.09
Toys Town Trading Store	\$161.81
Rewards for students	
Hispanic Heritage	\$65.86
Recognition/Decorations	

Hispanic Heritage Recognition for students	\$339.20
Toys Town Trading Store/ Rewards for students	\$73.40
Toys Town Trading Store/ Rewards for Students	\$394.56
Toys Town Trading Store / Rewards for students	\$176.95
General Supplies	\$30.92
Hispanic Heritage Recognition / Decorations	\$12.00
General Supplies	\$4.70
Hispanic Heritage Recognition (Pinatas)	\$123.40
Hispanic Heritage Recognition	\$75.34
BS West Open House / Decorations	\$59.18
Toys Town Trading Store/ Rewards for students	\$25.00
BS West Open House / Decorations	\$53.55
General Supplies	\$48.84
General Supplies	\$39.56
BS West Open House/students, parents, districts	\$129.29
BS West Open House/students, parents, districts	\$168.43
General Supplies	\$42.94
General Supplies	\$32.65
BS West Open House/students, parents, districts	\$29.96
<hr/>	
Registration TCEA Conference	\$314.00
for Lynnice Hockaday	
Registration for TCEA Conference for David McGeary	\$314.00
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odg. for K.Vaccaro to attend the EL 2016 Meeting	\$184.04
odg. for E. Honold to attend the EL 2016 Meeting	\$312.52
Software purchase for the classroom	\$69.00
Textbook Purchase for Core class	\$1,171.80
<hr/>	
lunch for Business Meeting	\$216.60
Supplies for the Office	\$456.98
Refreshments for School Discipline & Equity Confer	\$46.18
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Items for Royal ISD Workstation	\$298.20
Make & Take ws	
Supplies for Math Institute ws	\$6.57
Refreshments for Number Sense	\$50.64

ws	
Items for Royal ISD Workstation Make & Take ws	\$293.03
Items for Royal ISD Workstation Make & Take ws	\$164.78
Refreshments for Number Sense ws	\$19.50
Split - Office supplies for secretary printer Math (50%)	\$87.95
Items for Royal ISD Workstation Make & Take ws	\$215.90
Items for Royal ISD Workstation Make & Take ws	\$294.07
Supplies for Math Institute ws	\$68.36
Items for Royal ISD Workstation Make & Take ws	\$223.95
Items for Royal ISD Workstation Make & Take ws	\$33.75
	<hr/>
Office supplies for the science lab	\$18.98
Office supplies for the science lab	\$70.45
Marking for the Houston Arts Partners Conference	\$15.00
Office supplies for the Science lab	\$12.98
Re-stocking supplies for the science lab	\$72.73
Refreshments for Raising the bar /S	\$109.14
Refreshments for the Science Leadership Mtg.	\$270.00
Participants lunch for Raising the bar ws	\$110.29
Re-stocking science lab with supplies	\$120.08
Reading materials for science director	\$42.12
Split - Office supplies for secretary printer Scie (50%)	\$87.95
Item needed for Galena Park Workshop/science ws	\$64.89
Participants lunch for Patterns in the Sky ws	\$216.45
	<hr/>
Registration for Reading, Literacy : Learning Conf	\$500.00
Original flight reservation for conf.	\$385.12
Credit for flight cancelled to Orlando for conf.	(\$385.12)
Connector for Darlene Breaux's 2 computer monitors	\$32.11
	<hr/>
Books to prep for a workshop.	\$79.90
Book to prep workshop.	\$12.00
Book to prepare workshops.	\$3.99
Books to give attendees at workshop #10706	\$130.00
Book to prepare workshop.	\$10.81
Order charged to wrong acct.	\$10.81

Check is attached.	
Hotel for CREST in 9/2016.	\$162.41
Book for Workshop Prep	\$10.77
Book to prep for workshop.	\$14.51
Book for Workshop Set-up	\$12.74
Book to help prep for workshop	\$13.46
Books to help prep for workshops	\$102.22
Book to prepare for workshop.	\$4.32
Book to prep for workshop.	\$11.97
Books for workshop prep.	\$78.71
Book for workshop prep.	\$12.94
Book to prepare for workshops	<u>\$10.81</u>
Refreshments for TLC workshops	\$206.00
Supplies for Workshop Tables	\$38.99
Magazine Stands for TLC	\$332.70
Workshop Flyers	<u> </u>
Credit for Unauthorized Hotel	(\$35.31)
Charge	
TLC Director Attended Scholastic Ceremony	\$425.96
Southwest Airline Service Charge	\$30.00
Fee	
Ribbon Cutting Ceremony for Scholastic in DC	\$478.60
Credit for Double Flight Reservation	(\$425.96)
TLC Director Attended Scholastic Ceremony	\$425.96
Room Reserved for TLC Director	\$221.40
Credit for Hotel Room that was cancelled	(\$478.60)
T-Shirts for Scholastic Students & TLC Coordinator	\$120.00
One Day Bus Pass to attend Scholastic Ceremony	\$33.00
Day transportation	\$33.00
Pass-Scholastic Ceremony/DC	
Airport Parking Fee	\$22.22
Film for TLC Director to attend Scholastic Ceremony	\$134.77
Rental Deposit for Scholastic Ceremony Venue	\$100.00
	<u> </u>
Snacks for Leadership Institute	\$58.96
ASA Midwinter Conference Registration Fee	\$295.00
Refreshments provided for Leadership Mtg.	\$50.73
Black Toner for desk copier	\$79.90
unch provided for Spring Leadership Mtg.	\$186.00
unch Provided for Spring Leadership Mtg.	\$246.81
Purchase for TLC Brochure	\$240.00
Daily Planner for TLC Director	\$9.95
Books for Upcoming Workshop	<u>\$139.82</u>

CWSE-TASA Conference	\$130.00
Registration-Dee	
TASA Midwinter Conference-Dee	\$245.00
Gulf Coast Admin SPED	\$50.00
Membership Dues-Dee	
NX Alliance of Black Schl	\$262.92
Educators-Membership-Dee	
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Buildg supplies for Baytown Early	\$204.27
Lead Start	
Fuel for Technology Van#31	\$23.00
Buildg supplies for Humble Head	\$19.74
Start	
Buildg supplies for Coolwood Head	\$71.92
Start	
Buildg supplies for Baytown Head	\$23.45
Start	
HS Airfare for Infant/Toddler	\$608.94
LASS Training (70%)	
IS Airfare for Infant/Toddler	\$260.96
LASS Training (30%)	
Fuel for Technology Van#31	\$35.00
Supplies for the HS Senior	\$9.40
Director	
Cell Phone Services for C Pereira	\$184.99
Buildg supplies for Tidwell Head	\$29.66
Start	
Buildg supplies for Tidwell Head	\$53.32
Start	
Buildg supplies for Baytown Head	\$55.44
Start	
Fuel for Mini Traverse#40	\$21.00
Airfare for C. Velez/M.Nwokobia	\$367.92
IASW Arlington, Tx	
Buildg supplies for LaPorte Head	\$7.88
Start	
Regist.for/C.Velez National	\$345.00
Asst.of Social Workers	
Regist/M. Nwokobia National Ass.	\$280.00
f Social Workers	
General office supplies (51.95%)	\$144.78
Refreshments 4 the children	\$35.90
Attending the PC mtg (12.88%)	
Dinner for the policy council mtg	\$18.06
(3.48%)	
Instructional supplies for Baytown	\$79.96
HS (28.69%)	
Refreshments 4 the children	\$31.92
Attending the PC mtg.	
Airfare for R. Burton Train-the	\$512.96
Trainer Program	
Fuel for Mini Traverse#40	\$30.00
Supplies purchased for Policy	\$30.43
Council	
Buildg supplies for CoolWood Head	\$38.46
Start	
Fuel for Mini Traverse#40	\$30.00
Buildg supplies for JD Walker	\$40.39
Buildg supplies for Tidwell Head	\$7.94
Start	
Buildg supplies for Baytown Early	\$371.25

lead Start	
ldg supplies for CoolWood Head Start	\$53.94
ldg supplies for CoolWood Head Start	\$51.91
HS-CCP Teacher Training supplies	\$94.31
ldg supplies for Humble Head Start	\$14.19
unch for the Humble Head Start's children	\$15.36
uel for Mini Traverse#40	\$25.00
supplies purchased for Policy Council	\$29.84
redit for supplies purchased for Policy Council	(\$30.43)
eturn bldg supplies for Tidwell lead Start	(\$29.98)
ldg supplies for JD Walker	\$8.32
ldg supplies for Channelview lead Start	\$56.43
ldg supplies for Tidwell Head Start	\$29.98
hones for Tidwell Head Start	\$118.00
ldg supplies for Baytown Head Start	\$9.36
ldg supplies for CoolWood Head Start	\$394.89
ood for the Program Governance Training	\$199.50
ood for the Program Governance Training	\$652.50
ood for the Program Governance Training	\$8.44
upplies for the Program Governance Training	\$6.00
uel for Mini Traverse#40	\$22.00
ingerprinting for A. Griffin/HS aPorte Teacher	\$42.25
ood for the Program Governance Training	\$98.56
ood for the Parent Committee Training	\$950.00
ldg supplies for Channelview lead Start	\$71.63
ldg supplies for JD Walker	\$6.97
redit for supplies purchased for Policy Council	(\$29.84)
'Peacock's taxi from airport to otel NHTSA Conf. (90%)	\$17.91
'Peacock's taxi from airport to otel NHTSA Conf. (10%)	\$1.99
ldg supplies for Barrett Station lead Start	\$71.47
uel for Mini Traverse#40	\$25.00
odging for VPeacock NHTSA Conference (59.35%)	\$599.40
odging for VPeacock NHTSA Conference (6.59%)	\$66.60
odging for VPeacock NHTSA	\$343.89

Refund-AHider-"Circles"workshop	(\$135.99)
1 Grapevine, TX	
Office supplies needed for Communication Division.	\$43.31
Office supplies needed for Communication Division.	\$56.81
Office supplies needed for Communication Division.	\$41.91
Subscription for graphic designer : CCE division	\$399.00
Office supplies needed for Communication Division.	\$34.75
Office supplies needed for Communication Division.	\$43.75
Subscription for Communication : CE division	\$212.00
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General supplies for Food Expo 016	\$281.36
General supplies for Food Expo 016	\$170.39
TASBO membership dues for Jensen	\$130.00
General supplies for Food Expo 016	\$881.99
Registration TASN Ind Jensen/TJensen/Horseshoe Bay, TX	\$425.00
General supplies for Food Expo 016	\$989.38
Printing Forms for Food Expo 016	\$545.00
General supplies for Food Expo 016	\$36.71
Banner and Signs for Food Expo 016	\$160.00
Registration for TASBO Course/DM	\$170.00
Refreshments for Food Expo 016	\$70.18
55 - Purchasing - Gulf Coast Co-op	<hr/> \$3,860.01

Headphones for students Suicide Prevention ribbon	\$30.34
Gas for HCDE van	\$58.60
Supplies for Office Staff.	\$93.44
Registration for TAAE Conference	\$215.00
TASSP Membership Fees	\$225.00
Student Incentives cupcakes	\$20.64
Registration for Elevate Conference	\$180.00
Supplies for Red Ribbon Week	\$275.85

Gas for HCDE van

970 - Highpoint East \$56.50
\$1,155.37

HCDE Other Credit Card Statements

October 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,750.45
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 323.53
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,073.98

Vendor Card : ExxonMobil
HCDE Credit Card Report - October 2016 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	8/31/2016	Gasoline	Facilities	45.16
0016 Irvington	8/31/2016	Gasoline	Facilities	42.00
0016 Irvington	8/31/2016	Gasoline	Facilities	59.38
0016 Irvington	9/6/2016	Gasoline	Facilities	43.04
0016 Irvington	9/6/2016	Gasoline	Facilities	53.26
0016 Irvington	9/8/2016	Gasoline	Facilities	21.53
0016 Irvington	9/9/2016	Gasoline	Facilities	41.64
0016 Irvington	9/12/2016	Gasoline	Facilities	50.40
0016 Irvington	9/12/2016	Gasoline	Facilities	52.48
0016 Irvington	9/14/2016	Gasoline	Facilities	21.21
0016 Irvington	9/15/2016	Gasoline	Facilities	53.00
0016 Irvington	9/16/2016	Gasoline	Facilities	52.22
0016 Irvington	9/16/2016	Gasoline	Facilities	47.46
0016 Irvington	9/19/2016	Gasoline	Facilities	40.29
0016 Irvington	9/20/2016	Gasoline	Facilities	48.05
0016 Irvington	9/20/2016	Gasoline	Facilities	20.76
0016 Irvington	9/21/2016	Gasoline	Facilities	49.98
0016 Irvington	9/21/2016	Gasoline	Facilities	40.78
0016 Irvington	9/21/2016	Gasoline	Facilities	35.67
0016 Irvington	9/23/2016	Gasoline	Facilities	49.73
0016 Irvington	9/23/2016	Gasoline	Facilities	41.81
0016 Irvington	9/26/2016	Gasoline	Facilities	21.06
0016 Irvington	9/28/2016	Gasoline	Facilities	48.29
0016 Irvington	9/28/2016	Gasoline	Facilities	33.29
0016 Irvington	9/29/2016	Gasoline	Facilities	49.24
0020 Post Oak	9/16/2016	Gasoline	Facilities	43.75
0021 Post Oak	9/1/2016	Gasoline	Facilities	55.32
0021 Post Oak	9/1/2016	Gasoline	Facilities	43.42
0021 Post Oak	9/1/2016	Gasoline	Facilities	34.43
0021 Post Oak	9/6/2016	Gasoline	Facilities	47.13
0021 Post Oak	9/7/2016	Gasoline	Facilities	66.58
0021 Post Oak	9/8/2016	Gasoline	Facilities	57.98
0021 Post Oak	9/8/2016	Gasoline	Facilities	42.21
0021 Post Oak	9/8/2016	Gasoline	Facilities	40.25

0021 Post Oak	9/8/2016	Gasoline	Facilities	55.97
0021 Post Oak	9/12/2016	Gasoline	Facilities	50.17
0021 Post Oak	9/12/2016	Gasoline	Facilities	45.70
0021 Post Oak	9/16/2016	Gasoline	Facilities	42.68
0021 Post Oak	9/22/2016	Gasoline	Facilities	36.25
0021 Post Oak	9/23/2016	Gasoline	Facilities	49.05
0021 Post Oak	9/26/2016	Gasoline	Facilities	39.99
0021 Post Oak	9/27/2016	Gasoline	Facilities	50.79
26 Records Mgmt	8/31/2016	Gasoline	Facilities	44.68
26 Records Mgmt	8/31/2016	Gasoline	Facilities	31.81
26 Records Mgmt	9/1/2016	Gasoline	Facilities	55.23
26 Records Mgmt	9/1/2016	Gasoline	Facilities	52.68
26 Records Mgmt	9/6/2016	Gasoline	Facilities	52.57
26 Records Mgmt	9/6/2016	Gasoline	Facilities	56.50
26 Records Mgmt	9/6/2016	Gasoline	Facilities	71.58
26 Records Mgmt	9/8/2016	Gasoline	Facilities	43.13
26 Records Mgmt	9/8/2016	Gasoline	Facilities	40.05
26 Records Mgmt	9/8/2016	Gasoline	Facilities	50.49
26 Records Mgmt	9/9/2016	Gasoline	Facilities	45.67
26 Records Mgmt	9/13/2016	Gasoline	Facilities	43.00
26 Records Mgmt	9/13/2016	Gasoline	Facilities	131.71
26 Records Mgmt	9/15/2016	Gasoline	Facilities	74.99
26 Records Mgmt	9/15/2016	Gasoline	Facilities	42.15
26 Records Mgmt	9/16/2015	Gasoline	Facilities	42.51
26 Records Mgmt	9/16/2016	Gasoline	Facilities	52.25
26 Records Mgmt	9/20/2016	Gasoline	Facilities	45.44
26 Records Mgmt	9/23/2016	Gasoline	Facilities	53.18
26 Records Mgmt	9/23/2016	Gasoline	Facilities	37.96
26 Records Mgmt	9/26/2016	Gasoline	Facilities	48.45
26 Records Mgmt	9/27/2016	Gasoline	Facilities	64.68
26 Records Mgmt	9/28/2016	Gasoline	Facilities	49.74
26 Records Mgmt	9/29/2016	Gasoline	Facilities	44.39

Ancillary Fees Rebate -387.79
\$ 2,750.45

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - October 2016 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - October 2016 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	8/29/2016	Gasoline	Facilities	41.64
78989618130012	9/1/2016	Gasoline	Facilities	33.10
78989618130012	9/8/2016	Gasoline	Facilities	37.02

78989618130012	9/13/2016	Gasoline	Facilities	46.19
78989618130012	9/19/2016	Gasoline	Facilities	46.08
78989618130012	9/23/2016	Gasoline	Facilities	39.26
78989618130012		Gasoline	Facilities	
78989618130012	9/26/2016	Late Fee	Facilities	75.00
78989618130012	9/26/2016	Interest	Facilities	5.24
				\$ 323.53

**Vendor Card : Lowe's
 HCDE Credit Card Report - October 2016 Statement
 Card assigned to: Facilities Division**

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

**Vendor Card : American Express
 HCDE Credit Card Report - October 2016 Statement
 Card assigned to: Business Services Division**

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

**Vendor Card : American Express
 HCDE Credit Card Report - October 2016 Statement
 Card assigned to: Business Services Division**

	Date	Description	Division	Amount
		No Activity		
		No Activity		<u>\$ -</u>

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127051	void 08/30/2016	84789	BASELINE PAVING & CONSTRUCTION INC PARKING LOT EXPANSION CRU BERKLEY ST BUS LANE APPRO
127873	10/04/2016	13871	AT&T CORP OCT 2016 SERVICE OCT 2016 SERVICE
127874	10/04/2016	18070	CATERING BY GEORGE INC CENSUS DATA MTG
127882	10/04/2016	87287	LAKEWAY REINSURANCE COMPANY LTD SEPT 2016 AUTO CLUB
127883	10/04/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT 2016 DENTAL INS SEPT 2016 DENTAL INS
127884	10/04/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY SEPT 2016 INDEMNITY
127885	10/04/2016	81820	THE STANDARD LIFE INSURANCE SEPT 2016 DISABILITY
127886	10/04/2016	58448	TEXAS EDUCATION NEWS MEMBERHSIP RENEWAL
127887	10/04/2016	58990	TX SCHOOL ADMIN (USE 83488) CONF REGISTRATION FEE
127888	10/04/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBERSHIP DUES 16-17 MEMBERSHIP DUES 16-17
127895	10/04/2016	11830	AMERICAN ASSOCIATION OF SCHOOL 2016 MEMBERSHIP RENEWAL -
127896	10/04/2016	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER, 20LB
127897	10/04/2016	18165	CDW GOVERNMENT INC PEERLESS SMARTMOUNT TV CA SAMSUNG DVD PLAYER USB WIRED BASIC OPTICAL M HEADPHONES AVID FV-060-HE TARGUS VERSAVU KEYBOARD C TARGUS VERSAVU CASE FOR A ADOBE ACROBAT PRO - UPGRA
127898	10/04/2016	80615	CLAIMS ADMINISTRATIVE SERVICES INC CAS ANNUAL SERVICE FEE-16
127900	10/04/2016	87399	ERIK CORK CONTRACT FOR WORKSHOP-PRO
127901	10/04/2016	87424	JENNIFER SERRAVALLO SPEAKER SHALL PRESENT ONE
127903	10/04/2016	48604	REGION IV EDUCATION SERVICE CENTER 2016-2017 HRSA MEMBERSHIP
127904	10/04/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT MMBRSHP DUE ABARKER
127905	10/04/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:091816
127906	10/04/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE
127907	10/04/2016	56712	TEXAS ASSOCIATION OF SCHOOL

MGT 306 BOARD POLICIES &
MGT 308 EFFECTIVE COMMUNI
AT&T LONG DISTANCE
SEPT 2016 LONG DIS

127927 10/11/2016 13872

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127928	10/11/2016	18070	CATERING BY GEORGE INC COMMUNITY CONNECT MTG
127929	10/11/2016	87470	FRONTIER SOUTHWEST INCORPORATED SEPT U-VERSE ADULT ED
127931	void 10/11/2016	29080	GULF COAST ADMINISTRATORS OF GCASE REGISTRATION GCASE LODGING GCASE LODGING GCASE REGISTRATION
127933	10/11/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP PRE-EMPLOYMENT TEST
127934	10/11/2016	57115	TX ASSOC FOR ALTERNATIVE EDUCATION MEMBERSHIP 2016-17
127935	10/11/2016	60680	TROXELL COMMUNICATIONS INC HCDE SERVICE CALL
127976	10/11/2016	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9
128109	10/11/2016	13330	APPLE INC APPLE 12W USB POWER ADAPT LIGHTNING TO USB CABLE (2
128110	10/11/2016	13630	ASSOCIATION OF SCHOOL BUSINESS MEMBERSHIP PROFESSIONAL I
128111	10/11/2016	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
128112	10/11/2016	14150	BSN SPORTS CD FITNESSGRAM AND ACTIVI
128113	10/11/2016	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA LENOVO TOPSELLER ONSITE W LENOVO THINKPAD YOGA 260 LENOVO THINKPAD USB 3.0 P LENOVO THINKPAD ULTRASLIM LENOVO THINKCENTRE M900 1 LENOVO THINKCENTRE M900 1 KENSINGTON JACQUELINE LM6
128116	10/11/2016	80606	THE LOVE AND LOGIC INSTITUTE INC POSTER LOVE & LOGIC CLASS PARENTING THE LOVE AND LO
128119	10/11/2016	81790	PRIME SYSTEMS LENOVO THINKPAD P70 NOTEB
128121	10/11/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:9/25/16

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128122	10/11/2016	54999	SUNGARD PUBLIC SECTOR INC RENEWAL - 4JSU FOUR J'S RENEWAL - 4JSC FOUR J'S S RENEWAL - OPTIOMAIN OPTI RENEWAL - FP CUSTOM FCHCY RENEWAL - FP CUSTOM FCHCY RENEWAL - FP CUSTOM FCHCY RENEWAL - WINDOWSMAIN WI RENEWAL - WINDOWSMAIN WI RENEWAL - WINDOWSMAIN WIN RENEWAL - FPRTX FPLUS TX RENEWAL - FPVAC FPLUS VE RENEWAL - FPWAR FPLUS RENEWAL - ELEARNFNPIN ELE RENEWAL - FP CUSTOM FCHCY RENEWAL - FP CUSTOM FCHCY RENEWAL - FPHRM FPLUS HUM RENEWAL - FPFIJAC - FPLUS RENEWAL - FPMB FPLUS MISC RENEWAL- FPPBS FPLUS PERS RENEWAL - FPPCL FPLUS POS RENEWAL - FPSA; FPLUS SAL RENEWAL- CPCR- CPLUSCASH RENEWAL - FPFIESC FPLUS E RENEWAL - FPFIX FPLUS FIX RENEWAL - FPFXC FPLUS FIX RENEWAL - FPFAM FPLUS FUN
128123	10/11/2016	56712	TEXAS ASSOCIATION OF SCHOOL MGT 303 APPROACHES TO LEA
128125	10/11/2016	59240	TEXAS SOUTHERN UNIVERSITY 2016 TIGER CAREER FAIR RE
128126	10/11/2016	81950	TSPRA STAR AWARDS TSPRA SPOKEN WORD TRAININ
128128	10/11/2016	85561	WHITLEY PENN LLP WHITLEY PENN RFQ 16/03 1
128134	10/14/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
128135	10/14/2016	31045	WILLIAM E HEITKAMP

128136	10/14/2016	32352	DED:2405 MISC HEARST NEWSPAPERS LLC
128137	10/14/2016	34539	DED:8405 CHRONICLE INTERNAL REVENUE SERVICE
128138	10/14/2016	81726	DED:1210 MISC INTERNAL REVENUE SERVICE
128139	10/14/2016	45802	DED:1207 MISC DAVID G PEAKE, TRUSTEE
128140	10/14/2016	58040	DED:2408 MISC TEXAS CLASSROOM TEACHERS ASSOC
128141	10/14/2016	84180	DED:7605 TCTA TEXAS GUARANTEED STUDENT LOAN CORP
128142	10/14/2016	61656	DED:2016 MISC U S DEPARTMENT OF THE TREASURY
128143	10/14/2016	61657	DED:1215 MISC U S DEPARTMENT OF EDUCATION
			DED:1216 MISC

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128144	10/14/2016	34540	UNITED STATES TREASURY DED:1205 MISC
128145	10/18/2016	13871	AT&T CORP OCT 2016 SERVICE OCT 2016 SERVICE
128147	10/18/2016	82495	COMCAST CORPORATION OCT 2016 NPO SERVICE
128156	10/18/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECT TEST
128160	10/18/2016	87367	LINDA TURNER REIMBURSE CERTIFI FEE
128161	10/18/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA SEPT 2016 LIFE INS SEPT 2016 LIFE INS
128162	10/18/2016	64250	WORKERS ASSISTANCE PROGRAM SEPT2016 EAP
128179	10/18/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS AFP-GHC'S NATIONAL PHILAN AFP HALF DAY WORKSHOP WIT
128180	10/18/2016	18165	CDW GOVERNMENT INC ADOBE PHOTOSHOP - SUBSCRI
128181	10/18/2016	32350	HOUSTON CHRONICLE ADVRTSNG SEP23&SEP26 ADVRTSNG SEP30 & OCT3
128184	10/18/2016	86888	LONG PLAN PRINTING INC PRINTING AND MAIL PREP POSTAGE
128186	10/18/2016	52199	SHI GOVERNMENT SOLUTIONS INC FORCE.COM EE LIGHTING FORCE 100-ENTERP
128187	10/18/2016	56712	TEXAS ASSOCIATION OF SCHOOL REGISTRATION FOR DEANNA G

			REGISTRATION FOR JAIME MA INSTITUTIONAL TASBO MEMBE INSTITUTIONAL MEMBERSHIP TASBO MGT 308 EFFECTIVE C MGT308 EFFECTIVE COMMUNIC MGT 306 BOARD POLICIES & MGT 308 EFFECTIVE COMMUNI
128204	10/18/2016	87175	DENISE C DECOSTE TWO FULL DAYS OF PROFESSI
128206	10/18/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE
128209	10/18/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F
128216	10/18/2016	87131	DAN KOREM INC DAN KOREM WILL PRESENT A
128218	10/18/2016	84033	LIVEVIEWGPS, INC. GPS TRACKING DEVICES MONT GPS TRACKING DEVICES MONT
128221	10/18/2016	87454	PERFECT TEAMPLAY INC CHESS EQUIPMENT OPEN PURCHASE ORDER FOR P

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128280	10/25/2016	87425	NATALIE EDWARDS HUDSON WILL PROVIDE PROFESSIONAL
128283	10/25/2016	81595	EDUCATION SERVICE CENTER REGION 12 E-RATE WORKS CATEGORY ONE
128284	10/25/2016	87203	SUSAN EVERETT SOCIAL STUDIES LEADERSHIP
128324	10/25/2016	18165	CDW GOVERNMENT INC ADOBE CREATIVE CLOUD FOR ADOBE PHOTOSHOP CC - APC BACK-UPS PRO 1000 VA CDW -VIEWSONIC VA2246M 22 LENOVO THINKPAD T460 20FN LENOVO THINKPAD ULTRASLIM LENOVO THINKPAD PRO DOCK LENOVO THINKCENTRE M900 1 VIEWSONIC VA2746M-LED-BAC LENOO THINKPAD T46020FN - LENOVO THINKPAD ULTRASLIM LENOVO EPAC DEPOT WARRANT ADOBE CREATIVE CLOUD FOR SNAGIT (V. 13/4) LICENSE, LENOVO THINKCENTRE M900 1 VIEWSONIC VA2446M-LED - L STARTECH.COM DISPLAY PORT ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO-UPGRADE

128325	10/25/2016	23122	DOMINION AIR AND HEAT LLC PROVIDE AND INSTALL CURB
128328	10/25/2016	28510	GRAINGER NUISANCE REMOVAL DUST MAS COATED GLOVES, L, BLACK/G COATED GLOVES, XL, BLACK/
128329	10/25/2016	32350	HOUSTON CHRONICLE ADV SEP16 & SEP19
128330	10/25/2016	35010	JASON'S DELI GRATUITY & DELIVERY SELECT CHICKEN SALAD SAND TURKEY WHITE BREAD SANDWI HAM SANDWICHES BOX LUNCHE
128333	10/25/2016	86862	PS LIGHTWAVE INC ETHERNET SEP16 CYFAIR ETHERNET OCT16 ABSE ETHERNET OCT16 ABSW ETHERNET SEP16 ADMIN ETHERNET OCT16 ADMIN ETHERNET SEP16 NPO ETHERNET OCT16 NPO ETHERNET SEP16 HPN ETHERNET SEP16 HPE ETHERNET SEP16 ABSE ETHERNET SEP16 ABSW ETHERNET OCT16 HPN ETHERNET OCT16 HPE
128334	10/25/2016	81790	PRIME SYSTEMS ASUS VE198T 19 IN MONITOR

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128336	10/25/2016	52199	SHI GOVERNMENT SOLUTIONS INC LICENSES, FORCE.COM EE LIGHTNING FORCE 100- ENTE FORCE.COM EE LIGHTNING FORCE 100- ENTE
128338	10/25/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:100916 TEMP STAFF WE:100216 TEMP STAFF WE:100216 TEMP STAFF WE:100916
128340	10/25/2016	87406	VERITIV OPERATING COMPANY RECORDS STORAGE BOXES WIT
128342	10/25/2016	85561	WHITLEY PENN LLP AUDITING SERV SEP2016
128343	10/25/2016	86894	WINDWARD GROUP, LLC SCANNING OF BLUEPRINTS AN
128351	10/25/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS OCT 2016
128352	10/25/2016	13871	AT&T CORP OCT 2016 SERVICE

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			OCT 2016 SERVICE
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			OCT 2016 SERVICE
128353	10/25/2016	18070	CATERING BY GEORGE INC HCDE GRANT NETWRK MTG
128355	10/25/2016	82495	COMCAST CORPORATION OCT 2016 SERVICE
128357	10/25/2016	86779	DAVIS VISION INC VISION INS OCT 2016 VISION INS OCT 2016
128366	10/25/2016	81932	HYATT LEGAL PLANS INC PREPAID LEGAL
128367	10/25/2016	87287	LAKEWAY REINSURANCE COMPANY LTD FORTEGRA MOTOR OCT16
128368	void 10/25/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSPT INDEMNITY OCT16 ACCIDENT INS OCT2016 ACCIDENT INS OCT2016 HOSPT INDEMNITY OCT16
128369	10/25/2016	85078	JOSE LUIS PEREZ REIMBURSEMT SUPPLIES
128370	10/25/2016	81790	PRIME SYSTEMS COMP MONITOR SPEAKERS
128383	void 10/26/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY HOSPITAL INDEMNITY OCT 2016 ACCIDENT INS OCT 2016 ACCIDENT INS HOSPITAL INDEMNITY

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128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGERS TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGERS TELEPHONE CELL PAGERS TELEPHONE CELL PAGERS TELEPHONE CELL PAGER TELEPHONE CELL PAGER

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128388	10/27/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
128389	10/27/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
128390	10/27/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
128391	10/27/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
128392	10/27/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
128393	10/27/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
128394	10/27/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
128395	10/27/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
128396	10/27/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
128397	10/27/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
128398	10/27/2016	34540	UNITED STATES TREASURY DED:1205 MISC
128399	10/27/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY OCT 16 ACCIDENTAL MED
128400	10/27/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY OCT 16 HOSP INDEMNITY

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V127890	10/04/2016	86629	SYED TAYYAB ALI EMPLOYEE TRAVEL EMPL TRANSPORTATION
V127891	10/04/2016	83079	ANGELA HIDER EMPLOYEE MEALS EMPL TRANSPORTATION
V127892	10/04/2016	84240	MOBILE MUNCHIES INC.

V127939	10/11/2016	86638	REIMBURSE FINGERPRINT JAMES COLBERT PARKING TASA TASB EMPL MEAL SITE VISIT EMPL TRAVEL SITE VISI
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE
V127941	10/11/2016	84240	MOBILE MUNCHIES INC. TEAM PLANNING MEETING
V127942	10/11/2016	87466	JOSUE MORALES REIMBURSE FINGERPRINT
V127944	10/11/2016	86870	JONATHAN PARKER PARKING EXPENSE EMPL MEAL SITE VISIT
V127945	10/11/2016	87178	KELLY TUMY WORKSHOP REFRESHMENTS
V127982	10/11/2016	87045	ADERONKE AKINFENWA SEPTEMBER MILEAGE
V127983	10/11/2016	10860	LEAH MAE ALBA SEPTEMBER MILEAGE
V127984	10/11/2016	86628	DENISE ALFORD SEPTEMBER MILEAGE
V127985	10/11/2016	80275	TAYYABA ALI SEPTEMBER MILEAGE
V127986	10/11/2016	86538	PAMELA RHODES SEPTEMBER MILEAGE
V127987	10/11/2016	14485	THELMA BANKS SEPTEMBER MILEAGE
V127988	10/11/2016	87010	CATHERINE BARKER SEPTEMBER MILEAGE
V127989	10/11/2016	81273	TRACEY BARR SEPTEMBER MILEAGE
V127990	10/11/2016	15261	STACY BERKMAN SEPTEMBER MILEAGE
V127992	10/11/2016	87430	CRYSTAL BEVERLY SEPTEMBER MILEAGE
V127993	10/11/2016	85534	CARLENE BEXLEY SEPTEMBER MILEAGE
V127994	10/11/2016	15393	PRAGNA BHALARA SEPTEMBER MILEAGE
V127995	10/11/2016	16438	MONICA BRALLIER SEPTEMBER MILEAGE
V127996	10/11/2016	82635	MARY BROD SEPTEMBER MILEAGE
V128000	10/11/2016	18920	BHARTI CHAVDA SEPTEMBER MILEAGE
V128002	10/11/2016	85170	CYNTHIA CLAXTON SEPTEMBER MILEAGE
V128003	10/11/2016	20203	AMY COLLINS SEPTEMBER MILEAGE

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V128004	10/11/2016	20955	NORA CONTRERAS SEPTEMBER MILEAGE
V128005	10/11/2016	82931	VICTORIA CORTINAS SEPTEMBER MILEAGE
V128006	10/11/2016	21255	CARIE CRABB SEPTEMBER MILEAGE
V128007	10/11/2016	83515	SON HO DAO SEPTEMBER MILEAGE
V128008	10/11/2016	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM
V128009	10/11/2016	86117	TERESA DELAISLA SEPTEMBER MILEAGE
V128010	10/11/2016	83949	CHERIE DEMARR SEPTEMBER MILEAGE
V128011	10/11/2016	23135	LISA DONAHUE SEPTEMBER MILEAGE
V128012	10/11/2016	23331	MELLA COOKE SEPTEMBER MILEAGE
V128013	10/11/2016	82606	CAROL DUTTON SEPTEMBER MILEAGE
V128014	10/11/2016	84586	KATRINA ERICKSON SEPTEMBER MILEAGE
V128015	10/11/2016	86940	GILLIAN EVANS SEPTEMBER MILEAGE
V128017	10/11/2016	83985	GUADALUPE FLORES SEPTEMBER MILEAGE
V128018	10/11/2016	87432	MARIA FUENTEZ SEPTEMBER MILEAGE
V128019	10/11/2016	81839	MICHELLE GANTER SEPTEMBER MILEAGE
V128020	10/11/2016	60040	MONICA GARCIA SEPTEMBER MILEAGE
V128021	10/11/2016	87433	KRISTEN GARFIELD SEPTEMBER MILEAGE
V128022	10/11/2016	27460	JOELINE GEICK SEPTEMBER MILEAGE
V128024	10/11/2016	87411	ROBIN GLENEWINKEL SEPTEMBER MILEAGE
V128025	10/11/2016	84588	SARA GOEKE SEPTEMBER MILEAGE
V128026	10/11/2016	84625	LOUISE HOOPER SEPTEMBER MILEAGE
V128028	10/11/2016	31388	SUE HILL SEPTEMBER MILEAGE
V128029	10/11/2016	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE
V128031	10/11/2016	84421	HOT SHOT DELIVERY INC POSTAGE
V128032	10/11/2016	87434	KIMBRA HUNTER SEPTEMBER MILEAGE
V128033	10/11/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S

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V128034	10/11/2016	33745	CECILIA ILLEMAN SEPTEMBER MILEAGE
V128035	10/11/2016	34725	LYNDA JACKSON SEPTEMBER MILEAGE
V128036	10/11/2016	87041	JUSTIN JANNISE SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V128038	10/11/2016	86488	CHERINA PETE SEPTEMBER MILEAGE
V128039	10/11/2016	35600	CHARLOTTE JORDAN SEPTEMBER MILEAGE
V128041	10/11/2016	86499	CAROL KANA SEPTEMBER MILEAGE
V128042	10/11/2016	85126	MARLA LYNN KANAKIDIS SEPTEMBER MILEAGE
V128043	10/11/2016	82315	REBECCA NORTH SEPTEMBER MILEAGE
V128044	10/11/2016	36435	BRENNA KOLLMORGEN SEPTEMBER MILEAGE
V128045	10/11/2016	86222	ROBIN KRONENBERGER SEPTEMBER MILEAGE
V128046	10/11/2016	85543	WENDY LARSON SEPTEMBER MILEAGE
V128047	10/11/2016	85532	ERICK LEON SEPTEMBER MILEAGE
V128048	10/11/2016	37855	MARSHA LEWIS SEPTEMBER MILEAGE
V128049	10/11/2016	86941	JAMIE MACDONALD SEPTEMBER MILEAGE
V128050	10/11/2016	81372	TAMA MAGALLON SEPTEMBER MILEAGE
V128051	10/11/2016	86497	SIMY MATHAI SEPTEMBER MILEAGE
V128052	10/11/2016	39691	LUCY MATTE SEPTEMBER MILEAGE
V128053	10/11/2016	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE
V128054	10/11/2016	39707	SHANNON MAZY SEPTEMBER MILEAGE
V128055	10/11/2016	39910	LAURA MCFARLAND SEPTEMBER MILEAGE
V128056	10/11/2016	86078	MELINDA MCGOULDRIK SEPTEMBER MILEAGE
V128057	10/11/2016	85129	KIMBERLY MCLENDON SEPTEMBER MILEAGE
V128058	10/11/2016	40480	VALERIE MEKRAS SEPTEMBER MILEAGE
V128059	10/11/2016	40553	BEATRIZ MENENDEZ

V128060	10/11/2016	82260	SEPTEMBER MILEAGE MEREDITH MILLER
V128061	10/11/2016	86936	SEPTEMBER MILEAGE SUSANNE MINKS SEPTEMBER MILEAGE

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V128062	10/11/2016	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE
V128063	10/11/2016	84127	BARBARA MURPHY SEPTEMBER MILEAGE
V128064	10/11/2016	44026	VICKI Y NOLAN SEPTEMBER MILEAGE
V128065	10/11/2016	87437	TANISHA PARHAM SEPTEMBER MILEAGE
V128066	10/11/2016	85138	BARBARA PARKER SEPTEMBER MILEAGE
V128067	10/11/2016	87012	BHOOMA PARTHASARATHY SEPTEMBER MILEAGE
V128068	10/11/2016	46130	ANN PETTY SEPTEMBER MILEAGE
V128069	10/11/2016	46720	JEAN POLICHINO SEPTEMBER MILEAGE
V128070	10/11/2016	86977	ANGELLE RADESKY SEPTEMBER MILEAGE
V128071	10/11/2016	35197	JENNIFER RAMOS SEPTEMBER MILEAGE
V128072	10/11/2016	49632	CANDACE RIEDER SEPTEMBER MILEAGE
V128073	10/11/2016	86088	NOA ROSENZWEIG SEPTEMBER MILEAGE
V128074	10/11/2016	86525	CYRELLE ROTH SEPTEMBER MILEAGE
V128075	10/11/2016	86741	STEPHANIE ROUTZON SEPTEMBER MILEAGE
V128076	10/11/2016	50413	LYNN LOUISE RUSSOM SEPTEMBER MILEAGE
V128077	10/11/2016	86263	CINDY ELSOM SEPTEMBER MILEAGE
V128078	10/11/2016	51348	PENNY SCHICK SEPTEMBER MILEAGE
V128079	10/11/2016	84585	SUSAN SCHWAI TZBERG SEPTEMBER MILEAGE
V128080	10/11/2016	83700	PAMELA SHAW SEPTEMBER MILEAGE
V128082	10/11/2016	87438	MARY MARLER SEPTEMBER MILEAGE
V128083	10/11/2016	87011	JENNA SPILLARS SEPTEMBER MILEAGE
V128084	10/11/2016	84833	JANICE STOCK

V128085	10/11/2016	86939	SEPTEMBER MILEAGE TAMMY TAKAISHI
V128086	10/11/2016	83496	SEPTEMBER MILEAGE GAY THORNTON
V128087	10/11/2016	85562	SEPTEMBER MILEAGE M EVE TIDWELL
V128088	10/11/2016	82108	SEPTEMBER MILEAGE JENNIFER DANSBERRY
V128089	10/11/2016	84583	SEPTEMBER MILEAGE JANICE TOYOTA

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V128090	10/11/2016	86086	AMY TRAYNOR SEPTEMBER MILEAGE
V128091	10/11/2016	60679	MARY TROTTER SEPTEMBER MILEAGE
V128092	10/11/2016	60707	DENICE TUCKER SEPTEMBER MILEAGE
V128094	10/11/2016	80103	CAROL VAUGHN SEPTEMBER MILEAGE
V128095	10/11/2016	62273	ARTHUR VU SEPTEMBER MILEAGE
V128096	10/11/2016	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF
V128097	10/11/2016	83984	MARY WEISENBURGER SEPTEMBER MILEAGE
V128098	10/11/2016	82607	VALARIE WELTON SEPTEMBER MILEAGE
V128099	10/11/2016	86938	MARY WENZEL SEPTEMBER MILEAGE
V128100	10/11/2016	86973	CARISSA WILLIAMS SEPTEMBER MILEAGE
V128101	10/11/2016	64008	TANYA WISE SEPTEMBER MILEAGE
V128102	10/11/2016	86937	CONNIE WONG SEPTEMBER MILEAGE
V128103	10/11/2016	83983	VEDA WOODS SEPTEMBER MILEAGE
V128104	10/11/2016	64730	KARLA YIELDING SEPTEMBER MILEAGE
V128129	10/11/2016	11485	PEPI CORPORATION ALONTI'S LUNCH QUOTE FOR DELIVERY FEE GRATUITY FEE FOR WORKSHOP

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V128130	10/11/2016	17320	BUTLER BUSINESS PRODUCTS LEE SORTKWIK MOISTENER LASERJET TONER HP 35A (CB SCOTCH MAGIC TAPE MMM810K GBC DELUXE STAPLE REMOVER SPARCO STAPLE REMOVER JAW AT A GLANCE MONTHLY DESK CALENDAR, DESK PAD, MO,21 TOOL, TAPE MEASURE 25FT Y POST IT SUPER STICKY NOTE POST IT NOTES 4 X 6 CANAR BALLPOINT PENS BLACK PAPE RED BALLPOINT PENS PAPER SCISSORS 8" SS BLK HANDLE PENCIL WD HB #2 YEL PEN BP STK MED BK 60CT MOISTNER ENV 50ML SHARPENER, PCL, ELECT, SC TONER, LSR,CE505A,BLK ENVELOPE CATALOG SS 9X12 COMP NOTEBOOK =TO MEA0991 EASEL W/BOARD STEEL BLK MARKER DE MAL AST PAPER FILLER 10.5X8 WD TOMBOW MONO CORRECTION FI COMPUCESSORY 2.0 SPEAKER RECYCLED TOP TAB FILE FOL ZIPLOC DOUBLE ZIPPER STOR CLOROX DISINFECTING WIPES

			LYSOL DISINFECTANT SPRAY HP 201A ORIGINAL TONER FALCON DUST-OFF DSCT ANTI READ RIGHT DUST FREE CLEA INTEGRA CORRECTION TAPE; BLACK LASERJET TONER CART HP 05A (CE505D) 2-PACK BL HP 78A(CE278D) 2-PACK BLA HP 201A ORIGINAL TONER HP 201A ORIGINAL TONER HP 201A ORIGINAL TONER 60" VIZOMAX TV SCREEN PRO CHAIR, 450LB- 40206 947 SETUP FEE ESTIMATED FREIGHT FOR PEN 19WFS912-1S1C 9.5 DIE CUT FPLATE SETUP FEE FLEXO PL ESTIMATED SHIPPING FOR BA 947 DART PEN WITH STYLUS,
V128131	10/11/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP19SEP3016 SECURITY SEP01SEP1616 ONSITE SEP19SEP3016 TRAFFIC SEP19SEP3016
V128133	10/11/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE OCT2016

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V128163	10/18/2016	11485	PEPI CORPORATION DIV TEAM PLANNING MTG DIV TEAM PLANNING MTG
V128167	10/18/2016	87482	DEANDRIA GONZALEZ REIMBURSE FINGERPRINT
V128168	10/18/2016	87499	JUANA GONZALEZ REIMBURSE FINGERPRINT
V128169	10/18/2016	87500	KARLA GRACIA DE SALAZAR REIMBURSE FINGERPRINT
V128170	10/18/2016	29562	ANTONIA Y WASHINGTON TASBO COMMITTEE MTG TASBO COMMITTEE MTG
V128171	10/18/2016	87481	BRITTNAY HOLIDAY REIMBURSE FINGERPRINT
V128172	10/18/2016	87283	JAIME MARTINEZ REIMBURSE TASBO FEES
V128173	10/18/2016	87483	MELISSA PEREZ REIMBURSE FINGERPRINT
V128174	10/18/2016	46026	THERESA PEREZ REIMBURSE MTG REFRESH
V128175	10/18/2016	46720	JEAN POLICHINO OT&PT LITERACY PRE-K OT&PT LITERACY PRE-K

V128176	10/18/2016	84677	OT&PT LITERACY PRE-K NICOLE SHANAHAN
V128177	10/18/2016	82358	REIMBURSE MTG REFRESH TOTAL TECHNOLOGIES LLC
V128178	10/18/2016	86994	OCT 2016 SERVICES JANET WACHS CHOICE MEMBER VISITS CHOICE MEMBER VISITS

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128188	10/18/2016	17320	BUTLER BUSINESS PRODUCTS HP 26A ORIGINAL TONER CAR HP 643A (Q5950A) BLACK OR PAPER, NOTE - ITEM #43301 PENCILS, #2 - ITEM #38273 PUNCH, 3HOLE - ITEM #6564 PORTFOLIO, DBL - ITEM #78 STAPLER - ITEM #62836 NOTEBOOK, WB - ITEM #0551 PEN - ITEM #05064 MARKER - ITEM #80174 PEN, CORRECTION - ITEM #5 BOOK - ITEM #83250 FILE, VERT - ITEM #42293 PAD, NOTE - ITEM #R33018A PENS - ITEM #21810 PENS - ITEM #36271 STAPLER - ITEM #70971 PEN-ITEM #36272 REFILL - ITEM #77289

			LEASE OCTOBER2016
			OVERAGE SEPTEMBER16
			LEASE OCTOBER2016
			LEASE OCTOBER2016
			LEASE OCTOBER2016
			LEASE OCTOBER2016
			OVERAGE SEPTEMBER16
			LEASE OCTOBER2016
			OVERAGE SEPTEMBER16
			LEASE OCTOBER2016
			LEASE OCTOBER2016
			LEASE OCTOBER2016
			LEASE OCTOBER2016
V128196	10/18/2016	84863	COLOR ONE SYSTEMS #10 ENVELOPE 4/0 COLOR 70
V128230	10/18/2016	80275	TAYYABA ALI OCTOBER MILEAGE
V128231	10/18/2016	14191	CYNTHIA BAIRD SEPTEMBER MILEAGE
V128232	10/18/2016	15978	KELLEY BODINE SEPTEMBER MILEAGE
V128236	10/18/2016	85125	JANINE CALMES SEPTEMBER MILEAGE
V128238	10/18/2016	18555	SONIA CHACKO SEPTEMBER MILEAGE
V128239	10/18/2016	85139	MELISSA DUFFEL SEPTEMBER MILEAGE
V128242	10/18/2016	84589	HEATHER FAUNCE-ESTAY SEPTEMBER MILEAGE
V128243	10/18/2016	86492	TRACI GAULT SEPTEMBER MILEAGE
V128244	10/18/2016	86609	CASSANDRA HERNANDEZ SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V128247	10/18/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V128251	10/18/2016	86490	TANYA LONG-DUCREE SEPTEMBER MILEAGE

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V128252	10/18/2016	38955	SANDRA MACGREGOR SEPTEMBER MILEAGE
V128253	10/18/2016	39556	SANDRA MARTINSEN SEPTEMBER MILEAGE
V128254	10/18/2016	39692	BELINDA MATTHEWS SEPTEMBER MILEAGE
V128255	10/18/2016	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE
V128256	10/18/2016	43981	LAURA NILON

			OCTOBER MILEAGE
			SEPTEMBER MILEAGE
V128260	10/18/2016	86496	NORMA ROCHA
			SEPTEMBER MILEAGE
V128262	10/18/2016	85775	TAMARA SNOW
			SEPTEMBER MILEAGE
V128263	10/18/2016	83419	MARY SNYDER
			SEPTEMBER MILEAGE
V128266	10/18/2016	60717	JULIE ERICKSON
			SEPTEMBER MILEAGE
V128267	10/18/2016	86923	ANNE WATSON
			SEPTEMBER MILEAGE
V128268	10/18/2016	82571	SHORT ENTERPRISE, INC
			CONSULANT-WILL PROVIDE PR
V128270	10/19/2016	87337	LACIE BRADY
			PRO RATED BUSINESS CONSUL
V128271	10/19/2016	87338	ANA GONZALEZ
			BUSINESS AND ACCOUNTING S
V128272	10/19/2016	87344	LARA C. ROCHA
			BUSINESS AND ACCOUNTING S
V128309	10/25/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP
			EXXON MOBILE GASOLINE CHA
V128312	10/25/2016	84421	HOT SHOT DELIVERY INC
			POSTAGE
			POSTAGE
V128315	10/25/2016	84701	MAYA COVERSON LIVINGSTON
			CONTRACT OF SERVICE FOR G
V128316	10/25/2016	87366	ANDREA MENDEZ
			OCTOBER MILEAGE
			SEPTEMBER MILEAGE
V128317	10/25/2016	43981	LAURA NILON
			OCTOBER MILEAGE
V128319	10/25/2016	86994	JANET WACHS
			SEPTEMBER MILEAGE
V128344	10/25/2016	11485	PEPI CORPORATION
			6 TRADITIONAL BOX LUNCHES
			DELIVERY FEE
			GRATUITY

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V128345	10/25/2016	17320	BUTLER BUSINESS PRODUCTS
			BINDER - 5" WHITE - ITEM
			PENS - ITEM #51320
			BOOK - ITEM #83250

DAVIS RED LEATHER 15.4" B
 POST-IT POP-UP NOTES 3 X
 BIG TAB DIVIDER - EXTRA W
 RUBBER BRITES FILE BANDS
 PROFILE BALLPOINT PEN - P
 PROFILE BALLPOINT PEN - P
 V5 ROLLERBALL PEN - PRECI
 V5 ROLLERBALL PEN - PRECI
 LEGAL PAD RULED TOP PERFO
 BINDER CLIPS 1.3" WIDE BU
 CORRECTION FILM- MONO MIN
 HAND SANITIZER - PURELL
 FINGERTIP MOISTENER - LEE
 PRESENTATION BINDER - BUS
 BIC WITE OUT TAPE #WOTAP
 CARBONLESS 3 PART PAPER
 BLACK LASERJET TONER CART
 HP126 TONER BLK 2 PACK #C
 HP507A TONER FAST FINDER
 HP507A TONER FAST FINDER
 HP507A TONER CYAN #CE40
 HP507A TONER YELLOW #CE4
 HP507A TONER MAGENTA #CE
 CORNER TO CORNER BANDS #
 BIG BAND & BANDZ BLK #0
 POST-IT 2' ANGELED TABS B
 BS PASTEL COLOR ADHESIVE
 ARRAY ASSORTED MULTIPURP
 ARRAY ASSORTED MULTIPURP
 POST-IT FLAG DESK GRIP DI
 WHITE BOARD WIPES #DWBT
 LORELL BOARD ACCESSORY PA
 EASEL RING BINDER - VERTI
 TOP TAB FILE FOLDER - TEA
 RECYCLED PRESSBOARD CLASS
 SCOTCH REFILLABLE DISPENS
 AMPAD PERFORATED PADS -LE
 BINDER CLIPS MINI #65364
 SHARPIE RETRACTABLE FINE
 2 SIDED WINDOW #899102
 SMEAD CUTLESS FILE FOLDER

V128346	10/25/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP19SEP3016 SECURITY SEP01SEP1616
V128348	10/25/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE SEPTEMBER2016
V128373	10/25/2016	80626	JOYCE AKINS WOMEN PROF GOV LUNCH
V128374	10/25/2016	83329	JESUS AMEZCUA PURCHASING SEMINAR PURCHASING SEMINAR

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V128375	10/25/2016	80038	ANGELICA DE LEON SEPTEMBER MILEAGE
V128376	10/25/2016	81650	LISA FELSKE REIMBURSE SCHOOL ITEM
V128377	10/25/2016	87432	MARIA FUENTEZ LOCAL DAILY MILEAGE
V128378	10/25/2016	86638	JAMES COLBERT NETWRK LUNCH FOCAL PT
V128379	10/25/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 OCT 2016
V128380	10/25/2016	82873	VICTOR KEYS LCD LAPTOP REPAIR LCD REPLACEMENT GAS ABS WEST VAN GAS ABS WEST VAN
V128381	10/25/2016	86870	JONATHAN PARKER SERENITY SITE VISIT
V128382	10/25/2016	80103	CAROL VAUGHN SAFE SCHOOL VIDEO CLP HCDE BOOKSHELF AD
V128387	10/26/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S

Number of checks in fund 1997 - GENERAL FUND: **311**

Amount total:

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>	
127730	void	09/27/2016	87058	JACQUELYN D ROQUEMORE STIPENDS NON EMPL
128371	10/25/2016	87058	JACQUELYN D ROQUEMORE MNET GRANT STIPEND	

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **2**

Amount total:

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127946	10/11/2016	87372	OHIO BELL TELEPHONE COMPANY MONTHLY U-VERSE INTERNET
127947	10/11/2016	87353	AQUA TEXAS INC WATER USAGE THROUGH 12/31
127948	10/11/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
127949	10/11/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T
127950	10/11/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
127952	10/11/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
127953	10/11/2016	24785	DOUBLE M LASER PRODUCTS INC CONTR MAINT & REPAIRS

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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>
127954	10/11/2016	82491	DURA PIER FACILITIES SERVICES LTD LABOR WITH EQUIPMENT MATERIALS FOR MOVING PORT
127955	10/11/2016	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
127956	10/11/2016	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU
127957	10/11/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1
127958	10/11/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1
127959	10/11/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1
127960	10/11/2016	30198	HATCH INC INSTRUCTIONAL MATERIA WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 WALL OUTLET BOX ITEM #690 HEADPHONES ITEM #690091 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 CHARGING CABLES ITEM #690 HEADPHONES ITEM #690091 HEADPHONES ITEM #690091 HEADPHONES ITEM #690091 HEADPHONES ITEM #690091 HEADPHONES ITEM #690091
127961	10/11/2016	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT
127962	10/11/2016	85763	HOUGHTON MIFFLIN HARCOURT BATELLE INVENTORY, DATA M
127963	10/11/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1 WATER USAGE FROM 1/1/16-1

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127975 10/11/2016 83499

ELDA MARIA RUEDA
TRANSLATIONS FOR NUTRITIO

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127978	10/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE
127979	10/11/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
127980	10/11/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
127981	10/11/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE
128198	10/18/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T
128199	10/18/2016	87289	LISA CHAPMAN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
128200	10/18/2016	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 CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE
128201	10/18/2016	87475	KIMMBERLLY COUTINO LOCAL DAILY MILEAGE
128202	10/18/2016	21582	LEE M ORTIZ CONTR MAINT & REPAIRS

128203	10/18/2016	84819	RICHARD L DAVIS CLEANING OF SIDEWALK AS P CLEANING OF EXTERIOR OF B
128205	10/18/2016	87495	ERICA IBARRA LOCAL DAILY MILEAGE
128207	10/18/2016	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
128208	10/18/2016	87493	GLORIA LEMUS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
128210	10/18/2016	86879	FUSION TRADING LLC REPAIR OF HUMBLE HEAD STA MATERIALS FOR CANOPY AT H CONTR MAINT & REPAIRS

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128211	10/18/2016	32830	CITY OF HOUSTON FIRE ALARM PERMIT FIRE PERMIT & FEES
128213	10/18/2016	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE
128214	10/18/2016	87288	AMANDA KASTL LOCAL DAILY MILEAGE
128219	10/18/2016	86888	LONG PLAN PRINTING INC PERFORMANCE STANDARD BOOK SESSION 1-INVITATION SPAN SESSION 2-AGENDA 1258.1 SESSION 2-MY SHAPE BOOK 1 SESSION 2- EVALUATION 125 SESSION 2-ACTIVITY SCAVEN HEALTH MANAGER'S ORIENTAT AS PER ATTACHED QUOTE 125 SESSION 1-AGENDA QUOTE 12 SESSION 1 ACTIVITY PINK D SESSION 1 EVALUATION ENG+ SESSION 2 INVITATION SPAN
128220	10/18/2016	87504	MARISELA MARTINEZ LOCAL DAILY MILEAGE
128222	10/18/2016	87476	SHEKITA PHILLIPS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE

			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE-
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE-
128226	10/18/2016	48800	RELIANT ENERGY
			ELECTRICITY USAGE FROM 1/
128227	10/18/2016	87085	LAWRENCE SIMMONS
			LOCAL DAILY MILEAGE
128228	10/18/2016	87494	SOPHIA HARPER
			LOCAL DAILY MILEAGE
128273	10/25/2016	87372	OHIO BELL TELEPHONE COMPANY
			MONTHLY U-VERSE INTERNET
128274	10/25/2016	13871	AT&T CORP
			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE
			TELEPHONES,CELL&PAGER
128275	10/25/2016	14892	CITY OF BAYTOWN
			WATER USAGE FROM 1/1/16-1

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128277	10/25/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
128278	10/25/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
128279	10/25/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE
128281	10/25/2016	82495	COMCAST CORPORATION TELEPHONES,CELL &PAGE
128282	10/25/2016	87507	ANNETTE DWELLINGHAM LOCAL DAILY MILEAGE
128285	10/25/2016	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
128286	10/25/2016	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM AU
128287	10/25/2016	28510	GRAINGER

128288	10/25/2016	29920	MAINT SUPPLIES/MATEIA HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
128289	10/25/2016	86598	HDW PRUETT TX LLC MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN
128290	10/25/2016	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT
128291	10/25/2016	31566	ITW FOOD EQUIPMENT GROUP CONTR MAINT&REPAIRS
128292	10/25/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
128293	10/25/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI
128294	10/25/2016	87492	KENYA ANDERSON LOCAL DAILY MILEAGE
128296	10/25/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
128298	10/25/2016	82335	ELLIS MORROW NUTRITIONAL CONTRACTED SE
128299	10/25/2016	43634	NCS PEARSON INCORPORATED ARTICULATION SCREENER PLS
128300	10/25/2016	87510	VERONICA PRUITT LOCAL DAILY MILEAGE
128301	10/25/2016	47923	QSS, L.C MAINT SUPPLIES/MATERI
128302	10/25/2016	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
128304	10/25/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
V127991	10/11/2016	86954	TERMETRICE BERRY-GIBBONS SEPTEMBER MILEAGE

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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>
V127998	10/11/2016	17320	BUTLER BUSINESS PRODUCTS BALLPOINT STICK PEN ITEM# POP-UP NOTE ITEM#BSN36617 POP-UP SQUARE ITEM#BSN164 BLUE BALLPOINT PEN ITEM#P WIRELESS MOUSE ITEM#LOG91 CALENDAR DESK PAD ITEM#AA MONTHLY DESK PAD ITEM#AAG CORRECTION PEN ITEM#BICWO INDEX DIVIDER ITEM#BSN164 CLEAR LABEL TAB ITEM#AVE1 STANDARD STAPLER ITEM#SWI

V128311	10/25/2016	31720	SPARCO PREPRINTED FLAG SP SWINGLINE & REG; STANDARD BROTHER TZE-S135 EXTRA ST BROTHER TZ SERIES INDUSTR AT A GLANCE QUICK NOTES M LASERJET BLACK TONER HEWC LOGITECH WIRELESS WAVE CO COMPUCESSORU AIR DUSTER C TOMBOW MONO HYBRID STYLE SPARCO LEATHER MONTHLY TA COPESAN SERVICES INC CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND
V128314	10/25/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V128318	10/25/2016	84978	CHLOE NOLASCO SEPTEMBER MILEAGE
V128320	10/25/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP

Number of checks in fund 2056 - HEAD START: **99**

Amount total:

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127977	10/11/2016	85083	TEACHSTONE TRAINING, LLC REGISTRATION FOR THREE (3 REGISTRATION FOR THREE (3 REGISTRATION FOR THREE (3
128225	10/18/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN GEN SUPPLIES & MATERI
V128259	10/18/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRVEL MEALS

Number of checks in fund 2066 - HEAD START TRAINING: **3**

Amount total:

Fund: 2145 - EARLY HEADSTART START-UP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128197	10/18/2016	10248	ACE MART RESTAURANT SUPPLY CO UTILITY CART ITEM#GUSCART FLATWARE RACK ITEM#VOL526 PLATE RACK ITEM#VOL52653 PLASTIC ICE BUCKET ITEM#M PLATE RACK ITEM#VOL52672

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Number of checks in fund 2145 - EARLY HEADSTART START-UP: 1

Amount total:

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128212	10/18/2016	34700	ISI COMMERCIAL REFRIGERATION, INC NEW PURCH EQUIP

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 1

Amount total:

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127921	10/06/2016	87246	DESKOT LLC CHILD CARE SERVICES
127922	10/06/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
127964	10/11/2016	87089	HT LAND COMPANY MONTHLY RENTAL FEE - OPEN
127967	10/11/2016	87246	DESKOT LLC CHILD CARE SERVICES
127970	10/11/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
128215	10/18/2016	87246	DESKOT LLC CHILD CARE SERVICES
128217	10/18/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
128219	10/18/2016	86888	LONG PLAN PRINTING INC PERFORMANCE STANDARDS AS
128275	10/25/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
128276	10/25/2016	87506	SHEILA F CARNIVAL LOCAL DAILY MILEAGE
128286	10/25/2016	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
128295	10/25/2016	87246	DESKOT LLC CHILD CARE SERVICES
128297	10/25/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
128303	10/25/2016	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
V127923	10/06/2016	86993	CRAPO LLC CHILD CARE SERVICES
V127924	10/06/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V127925	10/06/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V127926	10/06/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V127997	10/11/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128001	10/11/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V128027	10/11/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES

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Period: 2

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128037	10/11/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128040	10/11/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC
V128233	10/18/2016	86956	ARBRENIA BRYANT LOCAL DAILY MILEAGE
V128234	10/18/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128245	10/18/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V128249	10/18/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128250	10/18/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V128305	10/25/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128307	10/25/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V128310	10/25/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V128311	10/25/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV
V128313	10/25/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128314	10/25/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **35**

Amount total:

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>
127977	10/11/2016	85083	TEACHSTONE TRAINING, LLC REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5)
V128259	10/18/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **2**

Amount total:

Fund: 2236 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR SEPT SVC

Number of checks in fund 2236 - FED-ADULT ED TANF: 1

Amount total:

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Period: 2

Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128384	10/26/2016	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: 2

Amount total:

Fund: 2346 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128384	10/26/2016	86862	PS LIGHTWAVE INC MONTHLY ETHERNET CHARGES
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR SEPT SVC

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: 3

Amount total:

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>
V128372	10/25/2016	87284	BELINDA ACOSTA SEPTEMBER MILEAGE

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

Amount total:

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
V128164	10/18/2016	15110	REBECCA BELL TSVSN SCHOOL PRGM MTG
V128166	10/18/2016	84293	TIFFANY CROONE TXVSN SCHOOL PRGM MTG

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

Amount total:

Fund: 4636 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128327	10/25/2016	83167	EXPANDED SCHOOLS INC CASE FOR KIDS MEMBRSH

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 1

Amount total:

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
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127899	10/04/2016	32350	HOUSTON CHRONICLE ADVTSNG SEP16 & SEP19
128107	10/11/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING OCT2016
128113	10/11/2016	18165	CDW GOVERNMENT INC 1 APC BACK-UPS PRO 1000VA
128114	10/11/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND

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Period: 2

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128182	10/18/2016	33611	HUMBLE CIVIC CENTER MOVE-IN FEE WIRED MICROPHONE & MIXER COFFEE- 100 CUPS WATER SERVICE EASEL NON-PROFIT BALLROOM 1-3
128321	10/25/2016	25314	4IMPRINT 250 METRO SHOPPER TOTES, 500 METRO SHOPPER TOTES;
128326	10/25/2016	24785	DOUBLE M LASER PRODUCTS INC 1 HL-4070 PAPER TRAY - LC 1 HL-4070 PAPER TRAY - LC 3 BROTHER TN670 BLACK TON 1 BROTHER TN-115BK BLACK 1 BROTHER TN-115C CYAN TO 1 BROTHER TN-115M MAGENTA 2 BROTHER TN-115Y YELLOW 1 HL-4070 PAPER TRAY - LC 3 BROTHER TN-660 TONER CA
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
128401	10/31/2016	87529	NORRIS TRAINING SYSTEMS, INC. CHOICE P VENDOR SHOW
V127911	10/04/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V127918	10/04/2016	39504	MARIMON BUSINESS SYSTEMS LEASE SEPTEMBER 2016
V127943	10/11/2016	81107	JOANN NICHOLS MEMBERSHIP 2016-17
V128016	10/11/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128165	10/18/2016	86611	KAREN CHESKY TASBO COMMITTEE MTG TOAL & RGV ISM CONFER TASBO COMMITTEE MTG TOAL & RGV ISM CONFER
V128178	10/18/2016	86994	JANET WACHS REG 20 WORKSHOP EVAL

V128193	10/18/2016	39504	MARIMON BUSINESS SYSTEMS LEASE OCTOBER2016
V128194	10/18/2016	83971	REAL MAGNET, LLC MAGNET MAIL SEPT2016
V128237	10/18/2016	85378	GREGORY M CARVER SERVICES AGREEMENT - REIM SERVICES AGREEMENT - REIM SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - DAIL
V128240	10/18/2016	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ

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Period: 2

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128241	10/18/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128268	10/18/2016	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI SERVICES AGREEMENT - CHOI
V128308	10/25/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ

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

Amount total:

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127875	10/04/2016	18491	CENTERPOINT ENERGY SEPT 2016 MTHLY GAS SEPT 2016 MTHLY GAS SEPT 2016 MTHLY GAS
127876	10/04/2016	86204	CRAWFORD ELECTRIC SUPPLY CO INC ELEC SUPPLY ADULT ED
127877	10/04/2016	21582	LEE M ORTIZ LEAK REPAIRS
127878	10/04/2016	24520	SWETTCORP ELEVATOR INSPECTION
127879	10/04/2016	87392	ENGIE RESOURCES INC SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE
127880	void 10/04/2016	32951	CITY OF HOUSTON PERMIT OCT 2016

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128108	10/11/2016	85446	AED SUPERSTORE SEVEN SETS OF ADULT CARDI
128115	10/11/2016	86879	FUSION TRADING LLC POWERWASH THE RIDGE CAP / MATERIALS -MIDDLE SCHOOL MATERIALS HIGHSCHOOL
128117	10/11/2016	39976	MCGRIFF SEIBELS & WILLIAMS OF POLICY #AMR3987402 SIMPLI

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Period: 2

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128118	10/11/2016	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN MAINT SEP2016
128120	10/11/2016	47923	QSS, L.C SHIPPING LABOR FREIGHT INPUT OUTPUT MODULE W/FOR 2 WIRE ADDRESSABLE DUCT D MISC HARDWARD CONDUIT BOX AWG 2C SOLID PLENUM RED SAMPLING TUBE UNIVERSAL DIALER (SIA OR INSTALLATION
128124	10/11/2016	58844	TEXAS POLITICAL SUBDIVISIONS CONTRACT #16-F0543 - GENE
128127	10/11/2016	62751	WASTE MANAGEMENT MONTHLY WASTE SEP2016 MONTHLY WASTE SEP2016 MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE OCT16 MONTHLY WASTE SEP16

128146	10/18/2016	18491	MONTHLY WASTE SEP16 CENTERPOINT ENERGY SEPT 2016 MONTHLY SVC SEPT 2016 MONTHLY SVC
128148	10/18/2016	21582	LEE M ORTIZ LEAK ADMIN BLDG. 403A
128149	10/18/2016	24520	SWETTCORP ELEVATOR INSPECTION
128150	10/18/2016	24848	ENVIRO/CON SERVICES INC ASBESTOS COURSE
128151	10/18/2016	87392	ENGIE RESOURCES INC SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE
128152	10/18/2016	29829	HARRIS COUNTY MUD #5 SEPT 2016 SVC HP NOR
128153	10/18/2016	32979	CITY OF HOUSTON ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE

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Period: 2

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128154	10/18/2016	33040	CITY OF HOUSTON WATER SEPT 2016 WATER SVC
128155	10/18/2016	80411	CITY OF HOUSTON WASTE PERMIT RENEWAL
128157	10/18/2016	47623	PROFESSIONAL FONE MANAGEMENT INC SERVICE NPO ELEVATOR
128158	10/18/2016	50335	ROYALWOOD MUD SEPT 2016 SVC AT HP E SEPT 2016 SVC AT HP E SEPT 2016 SVC AT HP E SEPT 2016 SVC HP E
128159	10/18/2016	58297	TEXAS DEPARTMENT OF AGRICULTURE TDA LICENSE RENEWALS
128183	10/18/2016	34700	ISI COMMERCIAL REFRIGERATION, INC NUGGET ICE MAKER / SCOTSM
128185	10/18/2016	47923	QSS, L.C MONITOR & MAINT SEP16

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			PEST CONTROL OCT2016
			QTRLY PEST CTRL ADMIN
			QTRLY PEST CTRL NPO
V128133	10/11/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE OCT2016
V128190	10/18/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP19SEP3016
V128191	10/18/2016	31720	COPESAN SERVICES INC PEST CTRL 709 MELBNE MOSQUITO CTRL WD:9/30
V128193	10/18/2016	39504	MARIMON BUSINESS SYSTEMS LEASE OCTOBER2016 LEASE OCTOBER2016 LEASE OCTOBER2016
V128195	10/18/2016	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES OCT16 COFFEE SUPPLIES OCT16
V128309	10/25/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V128347	10/25/2016	31720	COPESAN SERVICES INC RODENT CONTROL HPE MOSQUITO CTRL WD:10/7
V128348	10/25/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE SEPTEMBER2016
V128349	10/25/2016	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES OCT16
V128350	10/25/2016	53379	DS WATERS OF AMERICA INC WATER SERVICE SEP2016

Number of checks in fund 7997 - ISF-FACILITIES: **69**

Amount total:

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128323	10/25/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY

Number of checks in fund 8157 - COURTESY COMMITTEE: **1**

Amount total:

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Period: 2

Total number of checks in report: **526**

Amount total:

Report Date: 11/1/2017

amount

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-43,240.00

-2,793.00

263.20

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77.40

240.00

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1,334.31

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34.29

26.24

262.15

72.19

468.80

51.27

9,600.00

1,500.00

13,180.00

525.00

190.00

251.72

110.00

340.00

170.00
170.00
371.72

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322.50

82.07

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-145.00
-240.00
240.00
145.00
38.00

300.00

200.00

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445.00
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270.00
225.00

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41.00

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170.00

175.00

250.00

23,000.00

9.38

616.20

210.00

392.50

47.50

50.00

72.50

862.46

298.89

403.64

Page 3 of 41

amount

50.00

488.53

150.40

338.13

325.17

404.00

95.00

12,391.96

1,610.25

10,781.71

1,462.50

135.00

85.00

50.00

135.45

521.56

225.50

296.06

759.59

641.43

118.16

1,295.60

1,105.00

190.60

1,400.00

220.00

170.00
150.00
130.00
220.00
170.00
170.00
170.00
5,000.00

98.72
24.98
73.74
10,000.00

3,250.00

2,785.35
2,515.80
269.55
423.55
103.55
320.00

Page 4 of 41

amount
400.00

7,000.00

1,570.00

8,743.49
2,536.92
135.45
153.21
97.99
922.68
78.19
217.98
918.89
186.19
922.68
78.19
102.20
952.05
29.02
918.89
254.78
32.11
154.80
51.27

23,725.00

664.15

8.59

290.16

365.40

225.50

210.62

17.00

75.00

65.90

52.72

10,849.75

317.25

512.25

512.25

950.00

950.00

2,267.25

2,267.25

512.25

512.25

512.25

512.25

512.25

512.25

1,380.00

Page 5 of 41

amount

1,943.40

1,105.00

190.60

552.50

95.30

3,557.89

1,007.28

1,112.21

719.20

719.20

2,440.80

3,800.00

1,485.67

1,416.92

1,081.36

110.60

110.60
150.28
197.80
323.26
188.82
196.50

329.82

4,883.34
112.11
4,771.23
1,458.00

243.00

0.00
-640.74
-1,635.46
1,635.46
640.74
38.96

290.00

0.00
-640.74
-1,635.46
1,635.46
640.74

amount
7,940.87
1,460.64
1,481.61
303.92
333.87
379.90
442.13
478.87
1,194.95
113.97
126.20
169.61
204.17

242.16
259.52
52.21
56.98
75.98
90.76
108.53
113.97
37.99
37.99
37.99
37.99
37.99
37.99
-11.40
34.38
9.38

616.20

210.00

392.50

47.50

50.00

36.25

750.09

298.89

427.89

50.00

1,635.46

640.74

Page 7 of 41

amount
146.14
67.50
78.64
409.01
99.00
310.01
304.00

251.25

143.32
120.75
22.57
1,787.50

970.00

1,600.00

16.50

837.50

2,981.25

4,353.00
346.00
417.00
47.00
346.00
346.00
346.00
156.00
156.00
142.00
94.00
156.00
136.00
94.00
181.00
417.00
155.00
156.00
169.00
62.00
431.00
1,400.00

374.00
294.00
80.00
125.03

45.75

398.28
12.00
45.00
341.28
280.00
70.00
70.00
70.00
70.00
192.30

46.71

66.00
12.00
54.00
249.38

136.08

123.66

58.32

77.54

205.20

49.84

91.96

15.34

84.24

63.18

31.32

88.29

70.20

183.06

129.60

49.68

33.59

amount
227.34

43.20

180.36

106.27

6,850.90

6,000.00

850.90

75.60

64.69

125.28

27.54

62.10

36.18

120.31

108.00

65.18

82.08

47.52

56.70

48.60

97.74

48.06

79.06

38.88

101.25

50.59

43.58

2,000.00

amount

71.60

112.86

49.59

32.78

16.81

92.72

132.84

55.89

106.49

207.36

68.58

127.06

67.50

165.78

118.26

109.62

47.25

118.31

51.30

66.96

48.06

197.64

61.56

38.02

132.30

77.38

153.90

34.18

Page 11 of 41

amount

162.00

357.37

165.78

129.06

60.70

127.33

211.14

41.63

157.36

138.24

64.91

21.06

101.52

215.41

77.22

66.37

136.62

151.74

19.44

68.58

90.23

146.72

156.06

37.80

67.50

131.81

73.98

Page 12 of 41

amount

54.54

56.16

9.72

39.12

27.68

497.50

85.05

271.08

48.06

122.69

38.34

65.23

28.08

62.64

2,270.17

1,972.88

197.29

100.00

amount
4,631.32
6.72
137.80
83.98
8.58
6.90
6.29
8.55
19.79
25.99
24.64
67.98
9.99
17.70
92.20
19.56
9.45
186.45
651.60
39.03
29.67
128.89
49.56
66.15
16.99
23.30
5.95
41.69
15.19

13.58
157.80
7.99
23.25
6.95
311.70
325.80
143.90
133.80
157.80
157.80
257.65
313.71
40.00
24.00
155.00
60.00
20.00
520.00
12,125.40
3,245.64
3,679.84
3,299.92
1,900.00
16.50

Page 14 of 41

amount
186.68
120.38
66.30
46.71

47.96

46.71

240.12
204.12
36.00
46.71

150.00

40.58

33.75

367.81
141.37
181.44

45.00
27.93

2,508.10

110.60
34.28
76.32

amount
3,670.08
117.29
187.51
18.79
162.20
4.95
97.90
171.80
102.00
28.60
304.50
14.45
91.08
175.93
28.49
8.63
8.53
11.12
8.00
11.75

56.50
16.95
25.95
56.58
299.50
119.00
239.80
17.99
32.90
103.17
4.38
440.00
46.00
149.90
165.69
26.97
5.95
189.00
120.33
7,376.00
2,835.00
1,995.00
1,336.00
1,210.00

Page 16 of 41

amount
4,889.99
82.65
346.00
417.00
47.00
145.93
346.00
79.49
346.00
346.00
156.00
156.00
1.35
94.00
142.00

94.00
11.70
156.00
136.00
169.00
181.00
210.21
417.00
5.66
155.00
156.00
62.00
431.00
435.00

62.53

118.85

104.22

56.80

143.96

84.24

99.90

74.57

41.58
24.84
16.74
515.64
249.37
266.27
49.68

Page 17 of 41

amount

130.14

58.91

133.92

62.64

46.87

21.38
25.49
129.71

61.02

153.36

60.05

124.74

350.00

1,975.00

1,600.00

1,240.00

1,274.84

350.73
30.27
320.46
2,437.50

90.72
79.38
11.34
19.12

203.60

50.76
37.76
10.00
3.00

amount
2,290.80
247.50
20.00
40.92

188.25
10.39
8.25
4.09
11.38
11.39
15.00
15.00
6.95
1.30
16.99
21.65
4.58
5.86
17.99
32.19
149.90
89.90
149.90
149.90
223.90
223.90
223.90
21.90
3.79
25.74
21.98
25.17
25.17
23.98
8.38
4.49
35.34
23.89
42.79
24.27
6.95
3.50
19.07
44.89
38.52
13,916.11
6,903.78
7,012.33
26.47

40.00

514.08
81.00
433.08

amount

177.12

22.31

32.99

87.48

924.00

299.97

179.98

89.99

10.00

20.00

63.00

245.00

225.00

20.00

2,000.00

357,756.81

amount

-1,200.00

1,200.00

0.00

amount

284.82

96.09

329.29

199.31

112.80

17.18

1,196.00

380.00

816.00

249.38

68.42

42.38

138.58

1,161.08

483.08

678.00

318.00

amount
1,712.00
1,562.00
150.00
1,120.60
347.30
407.32
365.98
4,468.00
1,188.64
387.87
593.17
981.69
1,316.63
280.50

24.00

207.82

1,170.00
78.40
79.28
79.28
158.56
158.56
237.83
32.52
32.52
48.79
39.64
39.64
79.28
10.16
8.13
8.13
16.26
16.26
16.26
2.54
5.08
5.08
7.64
10.16
3,629.50

1,575.90

797.19
652.28
144.91

116.59

430.56

Page 21 of 41

amount

712.92

31.00

96.72

44.55

15.80

59.40

50.61

90.87

12.54

34.62

33.44

12.28

25.51

30.34

25.08

52.16

48.33

9.07

40.60

65.34

2,454.52

280.52

447.60

417.40

1,309.00

197.51

-10.40

73.98

13.99

119.94

42.00

8,425.88

3,023.14

260.00

260.00

243.28

243.28

265.68

265.68

329.08

329.08

373.39

373.39
339.74
339.74
280.97
280.97
262.87
262.87
346.36
346.36
50.96

Page 22 of 41

amount

160.29

572.48

198.28

718.04

152.28

103.82

94.96

103.82

107.42

155.74

957.00

60.38

30.19

30.19

8,651.59

1,567.88

1,752.93

483.08

542.40

542.40

542.40

678.00

678.00

271.20

271.20

271.20

271.20

271.20

372.90

135.60

10.42

275.00

1,000.00
350.00
650.00
31.91

73.56
24.52
24.52
24.52
77.60
51.73
25.87
1,405.00
607.50
202.50
595.00

Page 23 of 41

amount
166.00
83.00
83.00
25.76

33.80

4,447.88
586.81
155.90
297.60
130.35
325.60
297.60
275.32
1,270.00
297.60
327.60
327.60
155.90
12.96

14.96
3.46
11.50

amount
5,887.42
260.00
260.00
17.25
260.00
17.25
260.00
260.00
260.00
260.00
5.62
260.00
3.47
260.00
3.47
260.00
17.25
260.00
17.25
260.00
5.62
260.00
17.25

260.00
17.25
260.00
17.25
260.00
5.62
260.00
260.00
260.00
17.25
260.00
260.00
260.00
5.62
376.96

15.66

23.76

459.92

676.20
214.11
112.80
37.56
135.54
176.19
325.65

Page 25 of 41

amount
100.40
45.40
55.00
295.19

135.60

369.78

6.53

4,000.00
3,500.00
500.00
1,130.66

13.38

50.00
15,951.57
267.64
335.47
15,348.46
9,279.20

202.00

9,645.66
5,881.50
3,764.16
45.35

16.52

22,345.09
9,320.00
4,538.09
8,487.00
796.25

714.40

15.77

32.30

15.61

5,000.00

185.25

271.08

amount
299.34
8.54
11.99
7.99
14.99
35.85
20.98
3.49
12.98
6.76
124.89
11.90

38.98
52.92

90.72

217.50
40.00
47.50
40.00
45.00
45.00
2,975.00
1,417.50
1,557.50
1,230.00

amount
261.41
32.30
13.68
10.50
4.60
10.50
10.50
18.08
4.57

4.57
10.50
10.50
10.50
9.13
9.63
9.13
9.13
9.13
9.13
9.13
9.13
9.13
5.26
4.57
4.57
4.57
4.57
4.57
5.26
501.80
85.97
111.01
111.01
111.01
30.90
51.90
41.50

15.12

175.00

28.08

20.52

17.28

1,290.00

63.62
31.81
31.81

amount
9.13

573.24

22.50
35.70
46.11
48.96
50.30
103.90
174.28
27.99
43.76
19.74
1,195.00
45.00
1,045.00
30.00
30.00
45.00
822.50

162.00

52.20
13.68
6.52
4.57
9.13
9.16
4.57
4.57

138,486.40

amount
13,500.00
4,500.00
4,500.00
4,500.00
16.00

226.97
9.62
217.35

13,742.97

amount
622.93
539.94
25.95
12.98
5.10
38.96

622.93

amount
4,645.32

4,645.32

amount
1,675.00

1,429.00

5,000.00

1,675.00

1,485.00

1,675.00

1,450.00

146.70

66.00

19.60

978.76

362.47

616.29

1,675.00

1,450.00

424.29

52.21

980.00

1,525.00

700.00

1,190.00

980.00

2,085.00

700.00

amount

1,190.00

1,505.00

665.00

665.00

175.00

158.22

980.00

1,560.00

280.00

580.00

700.00

1,190.00

717.50

980.00

4,380.00

2,190.00

2,190.00

650.00

45.00

1,260.00

735.00

42,712.28

amount

8,250.00

1,650.00

1,650.00

1,650.00

1,650.00

1,650.00

1,650.00

25.22

1.07

24.15

8,275.22

amount

111.00

111.00

Page 31 of 41

amount

636.12

212.83

423.29

899.23

1,535.35

amount

159.00

52.79

106.21

899.23

333.00

1,391.23

amount

122.96

122.96

amount

482.47

245.34

45.00

200.34

218.88

45.00

173.88

946.69

amount

1,500.00

1,500.00

amount

234.32

65.00

153.21

200.00

Page 32 of 41

amount

3,232.00

500.00

50.00

100.00

72.00

10.00

2,500.00

1,336.50

445.50

891.00

1,209.00

200.00

150.00

318.00

86.50

120.50

120.50

241.00

-200.00

172.50

766.34

10,724.50

1,520.69

1,300.00

220.69

194.00

70.00

1,715.80

1,300.00

415.80

822.24

36.00

135.00

176.58

474.66

193.86

194.00
325.00
4,403.19
797.50
805.69
1,200.00
1,600.00
5,372.39
4,900.00
472.39

Page 33 of 41

amount
1,105.14
975.00
130.14
11,370.00
1,295.00
10,075.00
1,606.18
1,300.00
306.18
46,813.36

amount
1,286.38
1,244.15
21.62
20.61
797.19
1,075.00
75.00
11,781.25
2,467.69
11.56
44.99
22.50
4,132.00
2,490.26
314.36
2,297.89
0.00
-83.00

-102.71
-205.42
-498.04
205.42
498.04
83.00
102.71
3,181.76
24.55
113.62
106.50
161.58
57.57
26.21
14.52
291.09
264.07
958.48
1,149.05
14.52

Page 34 of 41

amount
500.00

675.00

2,289.33
223.87
1,226.55
290.92
233.78
314.21
38,695.96
19,973.89
18,722.07
6,721.74

323.53

1,448.63
0.58
12.42
657.03
77.81
119.96
35.70
40.11
40.65
43.04
43.88
56.18

24.58
24.94
25.12
27.02
32.56
32.84
15.05
18.21
18.21
19.75
19.75
22.56
1.30
1.90
8.28
9.44
9.88
9.88
357.00

5,253.48
1,820.00
2,743.47
690.01
263,656.05

Page 35 of 41

amount
785.83

2,790.16
35.00
953.25
20.00
82.54
152.94
317.46
81.00
10.67
360.00
777.30
79,135.00

1,196.01
51.91
103.82
140.45
103.82
346.09
346.09
51.91

51.92
50.89
26.45
24.44
375.00

75.00

475.00

40,318.97
1,453.29
955.75
9.61
103.18
18,823.56
187.06
28.96
96.13
57.84
348.09
2,535.67
12,180.07
3,539.76
78.50

477.14
100.25
100.25
138.32
138.32

Page 36 of 41

amount
212.32

163.34

155.00

300.63
71.57
90.58
69.24
69.24
625.00

3,659.95

10,316.36
407.24

551.78
348.60
297.03
170.64
353.91
344.95
203.26
442.66
386.83
1,485.94
1,647.13
271.30
210.76
25.00
1,350.00
567.00
477.00
775.33
46.00

4,268.00

amount
7,768.58
206.50
240.83
155.75
156.63
467.25
237.29
103.25
119.88
119.88
119.88
157.50
679.35

346.50
222.95
456.40
995.05
820.58
123.38
119.88
679.35
94.95
689.15
228.20
228.20
3,090.00

7,171.93
297.03
170.64
442.66
386.83
1,485.94
407.24
551.78
348.60
1,647.13
271.30
210.76
353.91
344.95
203.26
24.95
24.95
786.00
142.00
200.00
222.00
222.00
2,297.39
1,226.55
290.92
241.84
314.21
223.87

Page 38 of 41

amount
97.50

32.13

150.39

2,190.89

249.02
249.02
110.67
102.71
102.71
102.71
1,209.60
347.25
271.91
590.44
3,680.65
55.34
68.78
913.65
52.21
52.21
52.21
2,486.25
1,175.00
35.00
300.00
30.00
80.00
240.00
55.00
60.00
40.00
35.00
45.00
25.00
25.00
30.00
175.00
216.00
122.00
47.00
47.00
46.22
4,081.48

amount
1,687.74

62.74
41.50
36.25
36.25
310.00
31.25
26.00
26.00
31.50
83.00
249.00
57.00
30.00
46.75
310.25
310.25
204.35

4,298.58

265.00
90.00
175.00
216.00
122.00
47.00
47.00
1,271.53
68.53
1,203.00
1,475.61

212.25
31.25
181.00
9.11

48.94

316.79

528,537.90

amount
295.00
60.00
60.00
60.00
115.00

295.00

1,147,495.42

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:11/02/2016

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:11:38:33

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 3/17

SELECTION CRITERIA :chkstat:rndate between '20161001 00:00:00.000' and '20161031 00:00:00.000' and chkstatchk_status='V'

DISTRIBUTION FUND:1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
127051	10/26/2016	BASELINE PAVING & CONSTRUCTION INC	V

TOTAL FUND

DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
127730	10/25/2016	JACQUELYN D ROQUEMORE	V
* 127880	10/21/2016	CITY OF HOUSTON	V
* 127931	10/21/2016	GULF COAST ADM INISTRATORS OF	V
* 128223	10/18/2016	PHONOSCOPE LIGHTW AVE INC.	V
* 128368	10/26/2016	METROPOLITAN LIFE INSURANCE COMPANY	V
* 128383	10/27/2016	METROPOLITAN LIFE INSURANCE COMPANY	V
* 128385	10/26/2016	VERIZON WIRELESS	V
* V127917	10/04/2016	MARMON BUSINESS SYSTEMS	V
* V128105	10/11/2016	ZENO DIGITAL SOLUTIONS, LLC	V
* V128192 TOTAL FUND	10/18/2016	MARMON BUSINESS SYSTEMS	V

TOTAL REPORT

TOTAL	DESCRIPTION	
46033.00	VOID MANUAL	CHECK
46033.00		

TOTAL	DESCRIPTION	
-1200.00	VOID MANUAL	CHECK
-889.17	VOID MANUAL	CHECK
-385.00	VOID MANUAL	CHECK
0.00	VOID:MULTI	STUB CHECK
-2276.20	VOID MANUAL	CHECK
-2276.20	VOID MANUAL	CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB VOUCHER
0.00	VOID:MULTI	STUB VOUCHER
0.00	VOID:MULTI	STUB VOUCHER

0.00
7026.57
-53059.57