

HARRIS COUN

Posting Date	Payee/Description
11/3/2016	October TRS
11/3/2016	November Medical Payment
11/3/2016	General Fund contribution- 2016 Bond Proj
11/14/2016	Payroll Deductions 11/15/2016
11/15/2016	IRS Payment
11/30/2016	IRS Payment
11/28/2016	Payroll Deductions 11/30/16
	Total WIRE Transfers:

RECAF

	Checks Printed	
Total General Operating & Payroll Clearing (100-199)		\$981,092.24
Total Special Revenue (200-400)		381,940.51
Total Capital Project (600)		0
Total Internal Service/Facilities (700)		203,551.39
Total Fiduciary (800)		70
Total P Card Activity Paid		
Total ACH Transfers-Gen Operating & Payroll Clearing		\$1,566,654.14
Credit Card charges paid by check from above (other than P Card)		\$3,172.52

ITY DEPARTMENT OF EDUCATION

Transaction Amount	Account
\$387,564.70	
324,011.00	
4,045,234.00	
35,015.96	
424,424.62	
428,834.09	
35,363.02	
\$5,680,447.39	

OF ALL DISBURSEMENTS

PCard	WIRES	Total Disbursements
81461.41		
\$81,461.41	\$5,680,447.39	\$7,328,562.94

Harris County Department of Education

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017 as of I

Vendor	Vendor number	Contract Type
CDW GOVERNMENT INC	18165	JOB # 13/068DG
CITY OF LA PORTE	37208	Utility (water usage)
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB
GDF SUEZ ENERGY RESOURCES NA INC	87392	Master Electric Agreement
KQC INVESTORS, LLC	83870	Lease Agreement
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	16/029TJ-03
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 17/002LB
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction
QSS, L.C	47923	JOB # 15/037JN, 15/054JN
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement

November 30, 2016

Sum of payments
61,592.47
120,142.84
101,036.26
157,293.53
67,035.27
66,858.62
263,656.05
66,757.43
91,906.29
57,167.67
79,135.00
223,554.83

HARRIS COUNTY DEPARTMENT OF EDUCATION
 October Procurement Card Report

Description

Beginning
 New
 Closed

Total:

BUDGET MANAGER

Budget Manager
 Codes

Division

201 Adult Education
 050 Business Support Services
 925 Communications and Public Information
 922 Cooperative for Afterschool Enrichment
 901 Head Start
 030 Human Resources
 092 Marketing and Client Services
 924 Research and Evaluation
 923 Resource Development
 051 Educator Certification and Professional Advancement

Administration:

011 Assistant Superintendent - Parker
 012 Assistant Superintendent- McLeod
 094 Special Assistant to the Superintendent
 001 Superintendent

Facilities:

Facility Support Services
 089 Choice Facility Partners
 005 Center for Safe and Secure Schools

Instructional Support Services:

Teaching and Learning Center Administration
 304 TLC - Bilingual Education
 303 TLC - Science
 TLC - Social Studies
 TLC - English/Language Arts

Purchasing Services:

950 Purchasing
 955 Gulf Coast Food Cooperative

Schools Division:

131 ABS - East
 132 ABS - West
 970 Highpoint - East
 971 Highpoint - North
 111 Special Education Therapy Services
 501 Special Schools Administration

Technology:

093 Chief Information Officer
 954 Records Management Services
 091 Texas Virtual Schools

Total:

October

85
0
0
85

2
2
1
2
3
2
3
1
1
1

2
2
1
2

18
9
2

4
1
1
1
1

1
1

2
2
2
2
3
4

2
2
2
85

Procurement Card Report (P-Card) Vendor Payments over \$2,000 September 1, 2016 to Oc
***Highlighted items are newly added transactions for the month**

Merchant Name	Count
ALONTI	21
AMAZON	47
BUTLER BUSINESS PRODUCTS	28
COLOR ONE SYSTEMS	5
EDUCATIONAL TESTING SERVICES	1
INTERNETWORK EXPERT INC.	1
JASON'S DELI	17
HOLIDAY INN	11
MARRIOTT	8
OFFICE DEPOT	28
PAYPAL	49
PEPBOYS	17
SAM'S CLUB/WALMART	183
SOUTHWEST AIRLINES	23
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	8
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	17
THE HOME DEPOT	97
Total Vendor Charges >\$2,000	561
Total Vendor Charges <\$2,000	545
Total Year-to-Date Vendor Charges	1106

October 31, 2016

Amount
\$ 6,522.44
\$ 2,090.07
\$ 4,295.02
\$ 2,671.10
\$ 2,036.25
\$ 2,450.00
\$ 3,153.24
\$ 3,265.89
\$ 2,821.19
\$ 4,568.64
\$ 3,464.71
\$ 3,183.41
\$ 14,422.57
\$ 7,188.24
\$ 2,364.00
\$ 5,184.00
\$ 4,882.38
\$ 74,563.15
\$ 76,260.40
\$ 150,823.55

HCDE Procurement Card Re

November Statement

001 - Superintendent's Office

2016-10-13	SHERATON MCKINNEY	64110000	L
2016-10-13	HOUSTON CHRONICLE CIRC	63290000	S
2016-10-19	MIDWAY BARBEQUE	64150000	B
2016-10-20	CHILDREN AT RISK - MOT	64940000	R
2016-10-25	BUTLER BUSINESS PRODUC	63990000	G
2016-10-26	PAPPADEAUX SEAFOOD	64150000	B
	KTC		
2016-10-26	WAL-MART #4526	64180000	S
			re
2016-10-28	AMAZON MKTPLACE PMTS	63990000	G
2016-11-01	HUMBLE CITY CAFE	64150000	B
2016-11-04	DISTRICT 7 GRILL - M	64150000	B

005 - Center for Safe and Secure Schools

001 - Superintendent's Office \$435.87

2016-10-04	THINGS REMEMBERED # 65	63990000	C
2016-10-07	HOLIDAY INN PLAZA	64110000	H
2016-10-08	MAGNATAGVISIBLESYSTEM	63990000	V
	S		C
2016-10-12	EXPEDIA	64110000	C
2016-10-14	HOLIDAY INN PLAZA	64110000	V
2016-10-14	HOLIDAY INN PLAZA	64110000	N
			a
2016-10-23	AMAZON MKTPLACE PMTS	63990000	N
2016-10-24	IAH PARKING ECOPARK1	64130000	P
2016-10-26	WYNDHAM SAN ANTONIO RI	64110000	T
2016-10-26	WYNDHAM SAN ANTONIO RI	64110000	P
			P
2016-10-28	HOLIDAY INN EXPRESS AU	64110000	H
2016-10-28	HOLIDAY INN EXPRESS AU	64110000	C
2016-11-02	UNITED 01623239912103	64130000	A

010 - Board of Trustees

005 - Center for Safe and Secure Schools \$3,562.26

2016-10-05	DAVIS HARDWARE AND PIC	63990000	F
2016-10-14	CTYCLK P RECORDS	64990000	R
2016-10-18	MOBILE MUNCHIES INC	64150000	B
2016-10-26	WAL-MART #4526	64180000	S
			re

011 - Assistant Superintendent-Parker

010 - Board of Trustees \$737.36

2016-10-13	SHERATON MCKINNEY	64110000	H
			S
2016-10-20	IN *TEXAS ASSOCIATION	64140000	R
			M
2016-10-20	MARRIOTT AUSTIN NORTH	64110000	H
			I)
2016-10-26	WAL-MART #4526	64180000	S
			re
2016-11-01	PANERA BREAD #4119	64180000	re
			M

011 - Assistant Superintendent-Parker \$561.44

012 - Assistant Superintendent-McLeod

2016-10-06	BUTLER BUSINESS PRODUC	63990000	S
			(2
2016-10-26	WAL-MART #4526	64180000	S
			re
2016-11-02	ESTHERS CAJUN CAFE SO	64150000	B

2016-11-02	PAYPAL *TEXASALLIAN	64940000	(E R E
014 - Alternative Teacher Certification			
012 - Assistant Superintendent-McLeod	\$685.85		
2016-10-12	WAL-MART #3640	64180000	re L w L R B
2016-10-27	CHILDREN AT RISK - MOT	64940000	
2016-11-05	JASON'S DELI HUM #	64180000	
2016-11-05	JASON'S DELI HUM #	64150000	
014 - Alternative Teacher Certification	\$462.50		
030 - Human Resources			
2016-10-05	USPS 48017400131400369	64980000	C
2016-10-05	HOUSTON HUMAN RESOURCE	64940000	N M
2016-10-05	HOUSTON HUMAN RESOURCE	64940000	H
2016-10-07	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-07	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-08	EQF*TALX CORPORATION	62190000	E S
2016-10-11	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-12	USPS PO 4801740017	64980000	C
2016-10-18	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-18	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-20	COLLEGE OF EDUCATION	62650000	U J
2016-10-20	TEXAS ASSOC OF SCHOOL	64970000	A P
2016-10-20	USPS PO 4801740017	64980000	C
2016-10-24	IDENTOGO - TX FINGERPR	62190000	F a
2016-10-25	APL* ITUNES.COM/BILL	63290000	E H
2016-10-25	ARNE'S	63990000	S g
2016-10-25	GRADLEADERS INC.	62650000	L C
2016-10-26	ACT*THE UNIVERSITY OF	62650000	U 1
2016-10-27	SFASU CAREER SERVICES	62650000	S 1
2016-10-28	UH CLEAR LAKE GIFTS	62650000	U T
2016-10-28	KROGER #609	64160025	E R
2016-10-28	TXDPS CRIME RECS	62190000	N s
2016-10-28	IDENTOGO - TX FINGERPR	62190000	F a
2016-11-03	OTC BRANDS, INC.	64990005	T
030 - Human Resources	\$1,588.70		
050 - Business Support Services			
2016-10-12	WAL-MART #3298	64180038	S
2016-10-14	AICPA *AICPA	64940000	V
2016-10-14	WM SUPERCENTER #3298	64180038	S

2016-10-19	OFFICE DEPOT #2582	63990000	C
2016-10-24	OFFICE DEPOT #2809	63990000	C
2016-10-25	GOVERNMENT FINANCE	64990000	M
			b
2016-10-27	IN *ROTARY CLUB OF HOU	64150000	B
2016-10-28	BROOKWOOD COMM RETAIL	63290000	R
2016-11-02	WKI*CCH INC CYBERSOURC	63290000	R
2016-11-04	AICPA *AICPA	64970000	M
2016-11-05	APL* ITUNES.COM/BILL	64990000	A
2016-11-06	COMFORT SUITES	64110000	H
050 - Business Support Services	\$1,710.67		
083 - Facilities Support Services			
2016-10-05	HOUSTON YELLOW CAB	64130000	T
			Ir
2016-10-06	UNITED REFRIG BR #83	63150000	B
2016-10-06	HOUSTON BEARING AND SU	63150000	B
2016-10-06	UNITED REFRIG BR #83	63190000	M
2016-10-06	PEPBOYS STORE 239	63170000	P
2016-10-07	PEPBOYS STORE 239	63170000	P
2016-10-07	PEPBOYS STORE 239	63190000	M
2016-10-07	HL FLAKE SECURITY HARD	63190000	M
2016-10-07	WW GRAINGER	63150000	B
2016-10-07	FIRSTALERTSTORE.COM	63190000	V
			D
2016-10-10	THE HOME DEPOT #6501	63150000	B
2016-10-10	UNITED REFRIG BR #83	63190000	M
2016-10-10	CE HOUSTON SE	63150000	B
			b
2016-10-10	CE HOUSTON	63150000	B
2016-10-10	OFFICE DEPOT #2809	63990000	M
			Ir
2016-10-11	HOMEDEPOT.COM	63190000	M
2016-10-11	THE HOME DEPOT #6985	63150000	B
2016-10-11	HARRIS COUNTY TX- DOWN	62470000	T
			v
2016-10-11	HARRIS COUNTY TX- DOWN	62470000	T
			#
2016-10-11	THE HOME DEPOT #0577	63190000	M
2016-10-11	DIGITAL AIR CONTROL, I	63150000	B
			B
2016-10-11	THE HOME DEPOT #0569	63150000	M
2016-10-11	THE HOME DEPOT #6985	63150000	B
2016-10-11	THE HOME DEPOT #6985	63150000	B
2016-10-11	PEPBOYS STORE 239	63170000	P
2016-10-11	THE HOME DEPOT #0577	63150000	B
2016-10-12	SHERWIN WILLIAMS 70745	63150000	B
2016-10-12	PAYPAL *TEXASENERGY	64970000	R
			A
2016-10-12	HCTRA VIOLATIONS CSR	64990000	T
2016-10-13	PEPBOYS STORE 239	63170000	P
2016-10-14	THE HOME DEPOT #0577	63150000	B
2016-10-17	HAYES TRUCK GROUP	63170000	P
2016-10-18	THE HOME DEPOT #6985	63150000	B
2016-10-18	THE HOME DEPOT #6806	63150000	B
2016-10-18	TRIPLES STEEL HOLDIN	63150000	M
2016-10-19	OFFICE DEPOT #2809	63990000	M
			D
2016-10-19	WW GRAINGER	63150000	B
2016-10-19	JOHNSTONE SUPPLY OF HO	63150000	B
			c
2016-10-19	THE HOME DEPOT #0577	63150000	B
2016-10-19	THE HOME DEPOT #0577	63150000	B
2016-10-19	STOKES HARDWARE AND	63150000	B

	SU		
2016-10-20	PEPBOYS STORE 239	63190000	M
2016-10-20	THE HOME DEPOT #0577	63150000	B
2016-10-20	WW GRAINGER	63190000	M
2016-10-21	THE HOME DEPOT #6806	63190000	M
2016-10-21	THE HOME DEPOT #0577	63190000	M
083 - Facilities Support Services			
2016-10-21	HAYES TRUCK GROUP	63170000	P
2016-10-21	PEPBOYS STORE 239	63190000	M
2016-10-24	THE HOME DEPOT #6806	63150000	B
2016-10-24	THE HOME DEPOT #6985	63150000	B
2016-10-24	STOKES HARDWARE AND SU	63150000	B
2016-10-24	TURNER'S HARDWARE	63150000	B
2016-10-24	OREILLY AUTO 00004044	63170000	P
2016-10-25	WW GRAINGER	63190000	R
2016-10-25	GUARDIAN REPAIR & PART	63190000	M
2016-10-25	WW GRAINGER	63190000	M
2016-10-25	THE HOME DEPOT #0577	63150000	B
2016-10-26	THE HOME DEPOT #0577	63190000	M
2016-10-26	THE HOME DEPOT #0577	63190000	M
2016-10-26	STRIPES 0566405700 QPS	63110000	F
2016-10-26	WW GRAINGER	63150000	B
2016-10-27	THE HOME DEPOT #0577	63190000	M
2016-10-27	THE HOME DEPOT #0577	63150000	B
2016-10-27	THE HOME DEPOT #0577	63150000	B
2016-10-27	PEPBOYS STORE 239	63170000	P
2016-10-27	OREILLY AUTO 00004044	63170000	P
2016-10-28	PEPBOYS STORE 239	63190000	M
2016-10-28	TOMMIE VAUGHN FORD - P	63170000	P
2016-10-28	THE HOME DEPOT #0569	63190000	M
2016-10-28	THE HOME DEPOT #6806	63150000	B
2016-10-28		64990000	C
2016-10-28		64990000	C
2016-10-29	CHEVRON 0359347	63110000	F
2016-10-31	TOMMIE VAUGHN FORD - P	63170000	R
2016-10-31	TOMMIE VAUGHN FORD - P	63170000	P
2016-10-31	TOMMIE VAUGHN FORD - P	63170000	P
2016-10-31	TOMMIE VAUGHN FORD - P	63170000	P
2016-10-31	WW GRAINGER	63150000	B
2016-10-31	WW GRAINGER	63150000	B
2016-10-31	UNITED REFRIG BR #83	63190000	M
2016-11-01	THE HOME DEPOT #6985	63190000	M
2016-11-02	THE HOME DEPOT #0577	63150000	B
2016-11-02	THE HOME DEPOT #6806	63150000	B
2016-11-02	WW GRAINGER	63150000	B
2016-11-02	TURNER'S HARDWARE	63150000	B
2016-11-02	PARK EQUIPMENT COMPANY	63190000	M
2016-11-02	PEPBOYS STORE 239	63170000	P
2016-11-02	LOWES #00681*	63150000	B
2016-11-03	HL FLAKE SECURITY HARD	63150000	B
			V
2016-11-03	TASBO	64970000	R
2016-11-03	UNITED REFRIG BR #83	63150000	B
2016-11-03	UNITED REFRIG BR #83	63190000	M
2016-11-03	UNITED REFRIG BR #83	63190000	M
2016-11-03	SUPER TINT AND ALARMS	63170000	V
2016-11-04	SHERWIN WILLIAMS 70437	63190000	M
2016-11-04	PEPBOYS STORE 239	63190000	S
2016-11-04	FASTSIGNS #12201	63150000	S
2016-11-04	THE HOME DEPOT #0577	63190000	M
083 - Facilities Support Services	\$10,068.90		

084 - Facilities Operations

2016-10-06	THE HOME DEPOT #0577	63150000	R
			E
2016-10-06	THE HOME DEPOT #0577	63150000	B
2016-10-06	THE HOME DEPOT #0577	63150000	B
2016-10-06	UNITED REFRIG BR #83	63150000	B
2016-10-10	SHERWIN WILLIAMS 70704	63150000	B
2016-10-12	UNITED REFRIG BR #83	63150000	S
			(
2016-10-12	UNITED REFRIG BR #83	63150000	S
			(
2016-10-13	TURNER'S HARDWARE	63150000	B
			(
2016-10-13	TURNER'S HARDWARE	63150000	B
			(
2016-10-13	UNITED REFRIG BR #83	63150000	B
2016-10-13	UNITED REFRIG BR #83	63150000	B
2016-10-14	FASTSIGNS #12201	63150000	B
			(
2016-10-14	FASTSIGNS #12201	63150000	B
			(
2016-10-14	HUNTON DISTRIBUTION	63150000	B
2016-10-15	SHERWIN WILLIAMS 70706	63150000	B
2016-10-18	THE HOME DEPOT #6509	63150000	B
2016-10-18	LIGHT BULB DEPOT 12	63150000	B
2016-10-19	WW GRAINGER	63150000	B
2016-10-20	UNIVERSAL PLUMBING SUP	63150000	B
2016-10-26	THE HOME DEPOT #0569	63150000	B
2016-10-26	WW GRAINGER	63150000	B
2016-10-31	THE HOME DEPOT #6558	63150000	B

084 - Facilities Operations \$2,475.84**089 - Choice Facility Partners**

2016-10-05	AUS TAXI AU1028	64130000	T
			C
2016-10-05	YELLOW CAB AUSTIN	64130000	T
2016-10-06	SQ *SQ *ABU GOSQ.COM	64130000	T
2016-10-07	AUSTIN CONV CENTER PKG	64130000	P
			fc
2016-10-07	OMNI AUSTIN DOWNTOWN	64110000	S
			T
2016-10-07	OMNI AUSTIN DOWNTOWN	64130000	S
			T
2016-10-08	MOODY GARDENS HOTEL	64110000	E
			J
2016-10-14	SOUTHWES 5262456000424	64130000	C
			L
2016-10-19	SHERATON FT WORTH	64110000	S
			V
2016-10-19	SHERATON FT WORTH	64130000	S
			V
			(
2016-10-21	SHERATON FT WORTH	64110000	S
			@
2016-10-21	SHERATON FT WORTH	64130000	S
			@
2016-10-31	BUTLER BUSINESS PRODUC	63990000	G
			P

089 - Choice Facility Partners \$1,756.49**089 - Choice Partners**

2016-10-05	TASBO	64970000	T
			2
2016-10-05	JW MARRIOTT AUSTIN	64110000	C

2016-10-06	SFASU PURCHASING	62650000
2016-10-07	CROWN PLAZA	64110150
2016-10-07	SUPERIOR EXPO SERVICES	62660000
2016-10-12	WAL-MART #3640	64180000
2016-10-12	ALONTI CAFE & CATERING	64150000
2016-10-14	CROWN PLAZA	64110150
2016-10-14	TASBO	64110000
2016-10-21	CROWN PLAZA	64110150
2016-10-24	IN *COLOR ONE SYSTEMS,	63960000
2016-10-25	CROWN PLAZA	64110150
2016-10-25	RIO GRANDE VALLEY PURC	62650000
2016-10-27	BOSWORTH PAPERS INC	63990000
2016-10-28	BOSWORTH PAPERS INC	63990000
2016-10-28	SOUTHWES 5262459963673	64130000
2016-10-28	SOUTHWES 5262459965935	64130000
2016-10-28	OFFICE DEPOT #20	63990000
2016-10-31	TASBO	64970000
2016-10-31	TASBO	64970000
2016-10-31	TASBO	64970000
2016-10-31	BOSWORTH PAPERS INC	63990000
2016-11-01	WM SUPERCENTER #3640	64990000
2016-11-01	TASBO	64970000
2016-11-04	CROWNE PLAZA HOUSTON	64110150
089 - Choice Partners \$6,305.36		
090 - Technology Support Services		
2016-10-10	EB 2016 SHAREPOINT TE	64940000
2016-10-10	INE	64940000
2016-10-12	TEXAS COMPUTER EDUCATI	64140000
2016-10-12	TEXAS COMPUTER EDUCATI	64140000
2016-10-13	SAMSCLUB #8281	64180000
2016-10-19	AMAZON MKTPLACE PMTS	63990000
2016-10-19	AMAZON MKTPLACE PMTS	63990000
2016-10-20	AMAZON MKTPLACE PMTS	63990000
2016-10-29	GEOTRUST, INC.	63970001
2016-10-29	AMAZON MKTPLACE PMTS	63990000

C
r
E
S
F
V
J
T
1
M
F
C
2
F
F
C
P
P
F
C
P
1
P
S
C
R
M
B
G
K
T
K
r
T
J.
8
S
S
T
D
I
r
I
K

R
T
C
T
R
T
R
T
D
M
R
P
R
S
E
R
S
C

2016-11-02	PAYPAL *SNUG	64970000	S
2016-11-02	DATA MGMT-TIMECLOCKPLU	64140000	M
2016-11-02	DATA MGMT-TIMECLOCKPLU	64140000	R
			fc
			R
			fc
			0
091 - Texas Virtual School Network			
2016-10-12	USPS PO 4801830041	64980000	M
2016-10-25	MARINA GARAGE	64130000	T
2016-10-27	METERS	64130000	iN
2016-10-28	SPRINGHILL SUITES SAN	64110000	iN
2016-10-28	SPRINGHILL SUITES SAN	64110000	iN
			0
092 - Marketing Services			
2016-10-06	JW MARRIOTT AUSTIN	64110000	S
2016-10-06	JW MARRIOTT AUSTIN	64130000	{
2016-10-13	OFFICE DEPOT #20	63990000	S
2016-10-14	BUTLER BUSINESS PRODUC	63990000	('
2016-10-14	FREEMAN SAN ANTONIO	62660000	C
2016-10-16	MAILCHIMP	63970000	C
2016-10-27	TASBO	64970000	M
2016-11-01	FUNCTIONFOX SYSTEMS	63970001	A
2016-11-03	FEDEXOFFICE 00021113	63960000	J
2016-11-05	AMAZON.COM	63290000	L
			B
			B
094 - External Relations			
2016-10-26			
WAL-MART #4526			
64180000	Split - Business meeting		
refreshments (19.04%)			
\$15.50			
094 - External Relations	\$15.50		
098 - Department Wide			
2016-10-31	HOUSTON CITY CLUB	64160000	S
2016-10-31	HOUSTON CITY CLUB	64170000	S
111 - Therapy Services			
098 - Department Wide	\$711.20		
2016-10-11	U OF IL ONLINE PAYMENT	63390000	S
2016-10-14	RVRSIDE EDU *TESTING	63390000	A
2016-10-21	TEXAS OCCUPATIONAL THE	64140000	T
2016-10-26	AMAZON.COM	63290000	B
2016-10-28	AMAZON MKTPLACE PMTS	63290000	b
2016-11-04	AOTA	64940000	C
111 - Therapy Services	\$922.79		
131 - ABC East			
2016-10-06	WM SUPERCENTER #5612	63980000	C
2016-10-09	SAMSClub #4843	64180000	D
2016-10-11	SHELL OIL 575430827QPS	63110000	R
2016-10-13	HEB #540	63910000	L
2016-10-18	WAL-MART #5612	63980000	G
			It
			d
			C
			F

2016-10-20	SAMSCLUB #8281	64990000	M
2016-10-20	WAL-MART #1137	64990000	F
2016-10-20	SAMS CLUB #8281	64990000	M
2016-10-20	KROGER #223	64990000	F
2016-10-20	WM SUPERCENTER #5612	64990000	It
2016-10-20	HEB #540	64990000	A
2016-10-20	ACE MART RESTAURANT SU	64990000	M
2016-10-21	HEB #540	64990000	F
2016-10-22	PAPA JOHN'S #02554	63410000	M
2016-10-25	SAMS CLUB #8281	63990000	S
2016-10-26	CHASE-CITYOFHOUSTONHE	64940000	F
2016-10-26	CITY OF HOUSTON-HEALTH	64940000	A
2016-10-28	SHIPLEYS DONUTS	64950006	F
2016-10-28	WAL-MART #5612	63990000	M
2016-10-29	PAPA JOHN'S #02554	64950006	A
2016-10-31	SAMS CLUB #8217	63990000	F
2016-11-03	WAL-MART #1137	64950006	s
2016-11-03	PARTY CITY	64990000	@
2016-11-04	SAMS CLUB #8217	63990000	V
2016-11-04	SAMS CLUB #8217	63990000	C
2016-11-04	PARTY CITY	63990000	V
2016-11-04	PARTY CITY	64990000	C
131 - ABC East			S
132 - ABC West	\$2,844.56		P
2016-10-06	NANCY Q'S SUPERMART	63110000	D
2016-10-06	SAMSCLUB #4769	63990000	S
2016-10-11	WM SUPERCENTER #2066	63980000	D
2016-10-11	WM SUPERCENTER #2066	64990000	M
2016-10-11	WM SUPERCENTER #2066	63910000	C
2016-10-11	WAL-MART #2066	64990000	G
2016-10-11	WAL-MART #2066	64990000	M
2016-10-11	WM SUPERCENTER #2066	63980000	M
2016-10-11	WM SUPERCENTER #2066	63980000	M
2016-10-11	WM SUPERCENTER #2066	63980000	C
2016-10-11	WM SUPERCENTER #2066	64990000	G
2016-10-12	WAL-MART #2066	64990000	F
2016-10-12	WM SUPERCENTER #2066	63910000	F
2016-10-12	WM SUPERCENTER #2066	63980000	F
2016-10-12	WAL-MART #2066	63980000	B

2016-10-12	WM SUPERCENTER #2066	64990000	B
2016-10-12	WM SUPERCENTER #2066	64990000	R
2016-10-12	99 CENTS ONLY STORES 2	64990000	B
2016-10-12	WAL-MART #2066	63980000	R
2016-10-12	WAL-MART #2066	63990000	F
2016-10-13	SAMSCLUB #4769	63980000	S
2016-10-13	SAMS CLUB #4769	63980000	F
2016-10-13	99 CENTS ONLY STORES 2	64990000	F
2016-10-13	99 CENTS ONLY STORES 2	64990000	B
2016-10-13	99 CENTS ONLY STORES 2	64990000	R
2016-10-13	SAMSCLUB #4769	63990000	F
2016-10-13	TXSCH ADMIN LEGAL DIGE	64940000	s
2016-10-14	TXSCH ADMIN LEGAL DIGE	64940000	F
2016-10-19	SUBWAY 00022541	64990000	s
2016-10-19	WAL-MART #2066	63980000	C
2016-10-19	WM SUPERCENTER #2066	63980000	A
2016-10-19	WM SUPERCENTER #2066	64990004	s
2016-10-19	SAMSCLUB #4769	64160000	F
2016-10-19	99 CENTS ONLY STORES 2	63980000	F
2016-10-19	SAMSCLUB #4769	63980000	F
2016-10-19	SAMSCLUB #4769	63980000	F
2016-10-19	SAMSCLUB #4769	63980000	F
2016-10-26	SAMSCLUB #8245	63990000	G
132 - ABC West			
2016-10-26	SAMS CLUB #4769	64990000	B
2016-10-26	SAMS CLUB #4769	64990000	R
2016-10-26	SAMS CLUB #4769	63990000	F
2016-10-26	SAMS CLUB #8245	64990000	s
2016-10-26	WM SUPERCENTER #2066	64990000	G
2016-10-26	WAL-MART #2066	64990000	F
2016-11-02	EVENT TICKETS EXTREMET	64990004	s
2016-11-02	EVENT TICKETS EXTREMET	64990004	R
2016-11-02	WM SUPERCENTER #2066	63980000	C
2016-11-02	WAL-MART #2066	64990004	C
2016-11-04	MICHAELS STORES 1683	63990000	F
190 - Technology Cloud Project			
132 - ABC West \$3,777.06			
2016-10-21	TWEETBEAM		F
64990000	Twitter wall for 2016 HCDE		F
Leadership Summit			F
\$199.00			G
190 - Technology Cloud Project \$199.00			
201 - Adult Education			
2016-10-14	AWL*PEARSON EDUCATION	63210000	S
2016-10-14	AWL*PEARSON EDUCATION	63210000	Ir
			S

2016-10-18	PAYPAL *TEXTESOL IV	64940000	a
2016-10-21	MUCHOSMEDIA SCRIBBLA	63970000	S
2016-10-24	OFFICE DEPOT #262	63990000	a
2016-10-24	OFFICE DEPOT #262	63990000	Ir
2016-10-24	PAYPAL *TEXTESOL IV	64940000	C
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	Ir
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	a
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	a
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	a
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	a
2016-10-24	PAYPAL *TEXTESOL IV	64940000	S
2016-10-24	PAYPAL *TEXTESOL IV	64940000	a
2016-10-28	AMAZON.COM	63210000	S
2016-10-28	AMAZON.COM	63210000	S
2016-11-03	SAMS CLUB #6367	64970000	S
2016-11-03	SAMSCLUB #6367	64970000	-
301 - ISS-Division Wide			A
201 - Adult Education \$2,545.68			
2016-10-06	BUTLER BUSINESS PRODUC	63990000	S
2016-10-06	ALONTI CAFE & CATERING	64150000	(
2016-10-14	J HARDING & CO	64990000	L
2016-10-17	OFFICE DEPOT #2809	63990000	P
2016-10-20	OFFICE DEPOT #2809	63990000	P
2016-10-28	ADVANCED GRAPHICS	63990000	P
2016-10-28	OFFICE DEPOT #2809	63990000	P
2016-11-06	AUDIBLE US	64990000	A
301 - ISS-Division Wide \$1,648.43			rc
302 - ISS-Math			
2016-10-06	BUTLER BUSINESS PRODUC	63990000	
2016-10-12	KROGER #312	64180000	
2016-10-18	TEACHER HEAVEN 6	64990000	
2016-10-18	WM SUPERCENTER #1042	64990000	
2016-10-20	WAL-MART #1409	64990000	
2016-10-20	WAL-MART #3425	64990000	
2016-10-22	DOLLARTREE	64990000	
2016-10-22	WM SUPERCENTER #5612	64990000	
2016-10-23	MICHAELS STORES 2719	64990000	
2016-10-24	TEACHER HEAVEN 6	64990000	
2016-10-24	TARGET 00020933	64990000	
2016-10-24	WAL-MART #2066	64990000	
2016-10-24	STAPLES 00118604	64990000	

2016-10-26	WAL-MART #5959	64990000	
2016-10-26	WM SUPERCENTER #1279	64990000	
2016-10-26	WAL-MART #4526	64990000	
2016-10-28	TEACHER HEAVEN 6	64990000	
2016-10-31	SOUTHWES 5262460485524	64130000	
2016-10-31	NATIONAL ALLIANCE OF B	64140000	
2016-10-31	AMAZON.COM	63990000	
2016-11-01	CRAFT SUPPLIES FOR LES	64990000	
2016-11-02	TOYS R US #7004 QPS	64990000	
2016-11-02	AMAZON MKTPLACE PMTS	64990000	
2016-11-02	AMAZON MKTPLACE PMTS	64990000	
2016-11-03	DIDAX EDUCATIONAL RESO	64990000	
2016-11-03	WAL-MART #0915	64990000	
2016-11-03	MANSION	63990000	
2016-11-04	TEACHER HEAVEN 6	64990000	
2016-11-07	AMAZON.COM	63990000	
2016-11-07	DOLLAR TREE ECOMM	64990000	
302 - ISS-Math			
	\$3,369.21		
303 - ISS-Science			
2016-10-07	WAL-MART #0744	64990000	M
2016-10-12	OFFICE DEPOT #1127	63990000	w
2016-10-12	WAL-MART #0744	64180000	T
2016-10-14	AMAZON MKTPLACE PMTS	63990000	c
2016-10-14	WM SUPERCENTER #744	64990000	R
2016-10-17	ALONTI CAFE & CATERING	64150000	w
2016-10-18	ALONTI CAFE & CATERING	64150000	C
2016-10-18	PAYPAL *TSELA	64970000	P
2016-10-21	WAL-MART #0744	64990000	&
2016-10-26	WM SUPERCENTER #744	64990000	P
2016-10-27	ALONTI CAFE & CATERING	64150000	w
2016-10-28	WAL-MART #0744	64990000	P
2016-11-02	WAL-MART #0744	64990000	M
2016-11-03	MANSION	63990000	M
304 - ISS-Bilingual			w
303 - ISS-Science			S
	\$1,366.80		(
2016-10-12	UNITED 01679045113701	64130000	F
2016-10-12	MEARS WEB-SHUTTLE	64130000	A
2016-10-14	AMAZON.COM	63290000	S
2016-10-19	BUTLER BUSINESS PRODUC	63990000	B
2016-10-24	WM SUPERCENTER #3302	64990000	C
2016-10-24	WM SUPERCENTER #3302	64180000	S
2016-10-26	CHICK-FIL-A #02820	64150000	(
2016-10-26	FAMIGLIA HOUSTON 1	64120000	S
2016-10-27	MARRIOTT ORLANDO WC F&	64120000	(
			L
			B
			a
			B
			a

2016-10-28	BUTLER BUSINESS PRODUC	63990000	C
2016-10-29	PARK N FLY HOUSTON QPS	64130000	P
2016-10-30	MARRIOTT ORLANDO WORLD	64110000	c H
2016-11-01	BUTLER BUSINESS PRODUC	63990000	C
2016-11-02	BUTLER BUSINESS PRODUC	63990000	C
2016-11-02	ESTHERS CAJUN CAFE SO	64150000	B B
304 - ISS-Bilingual \$2,343.32			
307 - ISS-English Language Arts			
2016-10-05	ALONTI CAFE & CATERING	64180000	B
2016-10-05	ALONTI CAFE & CATERING	64150000	M L w S
2016-10-06	BUTLER BUSINESS PRODUC	63990000	S (
2016-10-06	WM SUPERCENTER #4526	64990000	S
2016-10-07	ALONTI CAFE & CATERING	64150000	L
2016-10-10	BUTLER BUSINESS PRODUC	63990000	C
2016-10-12	BUTLER BUSINESS PRODUC	63990000	C
2016-10-12	AMAZON.COM	63290000	B
2016-10-13	AMAZON.COM	63290000	B
2016-10-19	SOUTHWES 5262457286074	64130000	F C R C
2016-10-20	NCTE - MOTO	64140000	
308 - ISS-Social Studies			
307 - ISS-English Language Arts \$2,810.04			
2016-10-05	ALONTI CAFE & CATERING	64150000	L
2016-10-25	JASON'S DELI TNY #	64150000	L
309 - ISS-EC Winter Conference			
308 - ISS-Social Studies \$370.71			
2016-10-06	LPP 3RD I PRINTING -	64980000	P
2016-10-06	AMAZON MKTPLACE PMTS	64990000	r T
2016-10-07	TARGET 00023200	63990000	p S M
2016-10-11	JASON'S DELI TNY #	64150000	B C C
2016-11-01	WM SUPERCENTER #4526	64990000	S C
312 - Scholastic Arts Program			
309 - ISS-EC Winter Conference \$659.49			
2016-10-09	SMORE.COM	64970000	S
2016-10-18	PIZZA HUT #27168	64150000	D P (
2016-10-28	AMAZONPRIME MEMBERSHIP	64970000	A
313 - ISS-Special Education			
312 - Scholastic Arts Program \$400.99			
2016-11-03	BUTLER BUSINESS PRODUC		
63990000	Pens - Office Supplies		
\$29.80			
313 - ISS-Special Education \$29.80			
314 - ISS-Speaker Series			
2016-10-10	SOLUTION TREE INC	63910000	lr

2016-10-10	JASON'S DELI TNY #	64150000	L
2016-10-12	BUTLER BUSINESS PRODUC	63990000	C
2016-10-12	TARGET 00023200	64180000	J
2016-10-14	TARGET 00020933	64180000	Ir
2016-10-17	HOBBY-LOBBY #0170	64990000	R
2016-10-20	JASON'S DELI TNY #	64150000	w
2016-10-21	BUTLER BUSINESS PRODUC	63990000	R
2016-10-22	HOBBY-LOBBY #0141	63990000	w
2016-10-24	ALONTI CAFE & CATERING	64150000	S
2016-10-27	APL* ITUNES.COM/BILL	63990000	a
2016-11-02	APL* ITUNES.COM/BILL	63990000	L
2016-11-02	APL* ITUNES.COM/BILL	63990000	Ir
501 - Special Schools			P
314 - ISS-Speaker Series	\$2,443.89		P
2016-10-13	WAL-MART #5959		fc
63990000	Frames-Certificate from TX		L
governor for Principals			L
\$19.68			A
501 - Special Schools	\$19.68		A
901 - Head Start			A
2016-10-04	THE HOME DEPOT #0577	63190000	B
2016-10-04	THE HOME DEPOT #6806	63190000	S
2016-10-04	SAMS INTERNET	64990000	B
2016-10-05	THE HOME DEPOT #0569	63190000	S
2016-10-05	THE HOME DEPOT #6507	63190000	c
2016-10-05	THE HOME DEPOT #6507	63190000	B
2016-10-05	THE HOME DEPOT #6507	63190000	H
2016-10-05	THE HOME DEPOT #6806	63190000	R
2016-10-06	WAL-MART #1137	63410000	B
2016-10-06	WAL-MART #3500	63410000	S
2016-10-07	THE HOME DEPOT #0577	63190000	B
2016-10-07	SAMS INTERNET	63410000	S
2016-10-07	SAMS INTERNET	63410000	B
2016-10-07	IDENTOGO - TX FINGERPR	62990000	S
2016-10-07	NNA SERVICES LC	63990000	F
2016-10-07	NNA SERVICES LC	63990000	F
2016-10-07	NNA SERVICES LC	63990000	K
2016-10-08	CHASE-CITYOFHOUSTONHE	64940000	K
2016-10-08	A		F
2016-10-08	CITY OF HOUSTON-HEALTH	64940000	N

2016-10-09	HILTON HOTELS ARLNGT T	64110000	C
2016-10-10	THE HOME DEPOT #0569	63190000	R
2016-10-10	SAMS CLUB #4769	64990000	N
2016-10-10	SAMS CLUB #4769	64180000	B
2016-10-10	OFFICE DEPOT #2250	63990000	S
2016-10-10	SAMSClub #4769	64990000	S
2016-10-10	CHEVRON 0108129	63110000	C
2016-10-11	THE HOME DEPOT #0569	63190000	R
2016-10-11	WALMART.COM	63910000	S
2016-10-12	IDENTOGO - TX FINGERPR	62990000	C
2016-10-13	THE HOME DEPOT #0569	63190000	F
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	THE HOME DEPOT #0569	63190000	H
2016-10-13	THE HOME DEPOT #0569	63190000	C
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	THE HOME DEPOT #0569	63190000	F
2016-10-13	THE HOME DEPOT #0569	63190000	M
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	THE HOME DEPOT #0569	63190000	S
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	THE HOME DEPOT #0569	63190000	S
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	THE HOME DEPOT #0569	63190000	H
2016-10-13	THE HOME DEPOT #0569	63190000	B
2016-10-13	WW GRAINGER	63190000	S
2016-10-14	THE HOME DEPOT #6806	63190000	B
2016-10-14	CHEVRON 0108129	63110000	S
2016-10-18	SAMS INTERNET	63410000	H
2016-10-19	CHEVRON 0108129	63110000	B
2016-10-19	AMAZON MKTPLACE PMTS	63990000	S
2016-10-19	THE HOME DEPOT #6507	63190000	S
2016-10-19	WALMART.COM	63410000	H
2016-10-19	AMAZON MKTPLACE PMTS	63190000	F
2016-10-20	JOHNSON SUPPLY N SHE	63190000	B
2016-10-21	ISI*COMMERCIAL REFRIG	63190000	H
2016-10-21	SOUTHWES 5262458020410	64130000	B
2016-10-21	SOUTHWES 5262458020410	64130000	R
2016-10-21	SOUTHWES 5262458020410	64130000	P
2016-10-21	SOUTHWES 5262458020410	64130000	(
2016-10-21	SOUTHWES 5262458020410	64130000	R
2016-10-21	SOUTHWES 5262458020410	64130000	P
2016-10-21	SOUTHWES 5262458020410	64130000	(
2016-10-24	CHEVRON 0108129	63110000	F
2016-10-25	THE HOME DEPOT #6507	63190000	B
2016-10-25	JOHNSON SUPPLY PASADEN	63190000	S
2016-10-25	GUARDIAN REPAIR & PART	63190000	B
2016-10-25	STORE SUPPLY	64990000	S
2016-10-25	THE HOME DEPOT #0565	63190000	S
2016-10-26	WW GRAINGER	63190000	C
2016-10-26	THE HOME DEPOT #0569	63190000	B
2016-10-26	THE HOME DEPOT #0569	63190000	S
2016-10-26	THE HOME DEPOT #0569	63190000	S
2016-10-26	THE HOME DEPOT #0569	63190000	P
2016-10-26	THE HOME DEPOT #0569	63190000	S

2016-10-27	THE HOME DEPOT #0565	63190000	B
2016-10-27	THE HOME DEPOT #6806	63190000	S
2016-10-27	CHEVRON 0108129	63110000	B
2016-10-27	OFFICE DEPOT #2250	63990000	S
2016-10-28	HILTON HOTELS SALT LK	64110000	F
2016-10-28	HILTON HOTELS SALT LK	64110000	T
2016-10-28	THE HOME DEPOT #6507	63190000	E
2016-10-31	WALMART.COM	63410000	H
2016-10-31	CHEVRON 0108129	63110000	T
2016-11-01	THE HOME DEPOT #6507	63190000	H
2016-11-02	SAMS INTERNET	63910000	P
901 - Head Start			B
2016-11-02	SAMS INTERNET	63910000	H
2016-11-02	ARNE'S	64990000	F
2016-11-02	WM SUPERCENTER #4526	64990000	H
2016-11-02	CHEVRON 0108129	63110000	Ir
2016-11-03	CHEVRON 0108129	63110000	C
2016-11-03	TURNER'S HARDWARE	63190000	C
2016-11-03	JOHNSON SUPPLY PASADEN	63190000	F
2016-11-04	CHEVRON 0108129	63110000	B
2016-11-04	STORE SUPPLY	64990000	S
922 - Coop After School Enrich (CASE)			S
901 - Head Start \$6,411.01			C
2016-10-04	BUTLER BUSINESS PRODUC	63990000	F
2016-10-05	SOUTHWES 5262453092935	64130000	F
2016-10-13	SOUTHWES 5262455756548	64130000	T
2016-10-13	PAYPAL *HISPANICFAM	64940000	M
2016-10-21	WAL-MART #3640	64990000	V
2016-10-27	STK*SHUTTERSTOCK, INC.	64990000	H
923 - Resource Development			S
922 - Coop After School Enrich (CASE) \$1,217.04			C
2016-11-02	GRANT PROFESSIONALS AS		S
64970000	GPA Membership renewal for		O
Gayla Rawlinson			
\$234.00			
924 - Research & Evaluation			
923 - Resource Development \$234.00			
2016-10-20	FUNCTIONFOX SYSTEMS	63970000	li
2016-10-25	FASTSIGNS #12201	63960000	T
2016-10-27	MARRIOTT ATLANTA MARQU	64110000	P
2016-10-28	GUILFORD PUBLICATIONS	63290000	c
			R
			c
			P
			A

2016-10-30	MARRIOTT ATLANTA MARQU	64110000	R C
924 - Research & Evaluation \$1,207.90			
925 - Communications & Public Information			
2016-10-06	TASBO	64970000	M
2016-10-11	IN *AIRCHECK NEWS TAPI	63290000	T M 4
2016-10-11	IN *AIRCHECK NEWS TAPI	63290000	M 4
2016-10-13	USPS PO 4801740017	64980000	C
2016-10-17	LYNDA.COM, INC.	64990000	S
2016-10-17	WPCHRG.COM	64990000	S (\
2016-10-20	STK*SHUTTERSTOCK, INC.	64990000	S C
2016-10-20	LYNDA.COM, INC.	64990000	S
2016-10-26	FEDEXOFFICE 00021113	63960000	P B
2016-10-31	LYNDA.COM, INC.	64990000	C H
2016-10-31	LYNDA.COM, INC.	64990000	C
2016-10-31	LYNDA.COM, INC.	64990000	S
2016-11-01	EMA*EMMA EMAIL MARKET	64990000	S C
2016-11-03	THE POYNTER INSTITUTE	64940000	V
951 - Purchasing Co-op			
925 - Communications & Public Information \$2,619.04			
2016-10-28	IN *COLOR ONE SYSTEMS, 63990016 Annual Product Exhibit Banners \$337.00		
954 - Records Management			
951 - Purchasing Co-op \$337.00			
2016-10-28	RACEWAY6784 65267841	63110000	F
2016-11-04	EXXONMOBIL 47943683	63110000	F
954 - Records Management \$117.89			
955 - Purchasing - Gulf Coast Co-op			
2016-10-06	ALONTI CAFE & CATERING	64180000	B
2016-10-06	ALONTI CAFE & CATERING	64150000	F L E
2016-10-06	PAYPAL *TSANDBOX	63990066	G 2
2016-10-11	TASBO	64940000	R C
2016-10-12	EXPEDIA	64110000	L M
2016-10-18	TASN	62650000	P
2016-10-18	TASBO	64970000	T T
2016-10-18	TASBO	64940000	D F
2016-10-20	SQ *SQ *EVENTS OF DIST	63990066	C B E
2016-10-27	HORSESHOE BAY FRONT DE	64110000	T T
2016-10-30	HORSESHOE BAY FRONT DE	64110000	T T
2016-11-02	BUTLER BUSINESS PRODUC	63990000	G

970 - Highpoint East

2016-10-07	SAMS CLUB #8281	64970000	Y
2016-10-07	WM SUPERCENTER #3500	63980000	H
			S
2016-10-07	SAMSCLUB #8281	63980000	H
			S
2016-10-10	WM SUPERCENTER #3500	64990000	s
2016-10-13	STAPLES 00119024	64990000	s
2016-10-19	WM SUPERCENTER #1137	64990000	s
2016-10-19	POSITIVE PROMO00 OF 00	64990000	s
2016-10-20	NETBRANDS MEDIA CORP.	64990000	s
2016-10-26	WAL-MART #3500	63990000	S
2016-10-26	WAL-MART #3500	64990000	S
			(i
2016-10-28	CHEVRON 0374709	63110000	g
2016-10-31	WAL-MART #3500	64990000	s
2016-11-02	WM SUPERCENTER #3500	64990000	S
			C
2016-11-02	STAPLES 00119024	64990000	S
			D

971 - Highpoint North

2016-10-05	EXXONMOBIL 48124002	63110000	G
2016-10-25	CIRCLE K # 03303	63110000	G
2016-11-04	ARC*SERVICES/TRAINING	64940000	C

971 - Highpoint North**\$243.50****Grand Total:****\$81,461.41****Total transactions: 632**

Report

lodging/Serenity HS	\$135.60
Subscription/reading materials	\$37.60
Business Meeting Lunch	\$18.94
Registration for Advocacy in Ed	\$45.00
General office supplies	\$62.86
Business Meeting Lunch	\$50.61
Split - Business meeting	\$15.52
Refreshments (19.07%)	
General office supplies	\$11.99
Business Meeting Lunch	\$20.27
Business Meeting Lunch	<u>\$37.48</u>
Hard Case	\$51.00
Had to stay overnight for audits	\$332.79
White board purchased for	\$1,114.59
Center for Safe Schools	
Conference was rescheduled	(\$610.88)
Working on audits	\$297.57
Had to stay overnight due to	\$991.90
audits	
Needed chargers for Galaxy Tab	\$75.92
Parking during stay.	\$18.00
TSAS Conference in San Antonio	\$306.02
Had for Roberta's room on	\$288.59
CARD for TSAS Conferen	
Had to stay overnight for audits	\$209.28
Overnight for audits	\$209.28
Airfare to Edinburg for training	<u>\$278.20</u>
Training for Scholastic Art	\$464.78
Receipt for 2 notice of meetings	\$18.00
Business meeting lunches	\$235.20
Split - Business meeting	\$19.38
Refreshments (23.81%)	<u></u>
Hotel expense, Jonathan Parker,	\$135.60
Serenity Site Vis	
Registration for J. Parker, TASA	\$245.00
Midwinter conf	
Hotel expense, Jonathan Parker,	\$149.45
Training	
Split - Business meeting	\$15.50
Refreshments (19.04%)	
Refreshments, Senior Directors	\$15.89
Meeting, 11/1/2016	<u></u>
Split - General Office Supplies	\$137.20
(25%)	
Split - Business meeting	\$15.50
Refreshments (19.04%)	
Business Meeting Dr. McLeod	\$33.43

50%)	
Leg. Tx Alliance of Black School	\$499.72
id. for K. McLeod	
Refreshments meetings - ECPA -	\$97.70
idia Zatopek	
Workshop reg & fees - ECPA -	\$90.00
idia Zatopek	
Refreshments for meetings	\$87.82
Business Meeting meals	\$186.98
Certified Mail to employee(s)	\$5.94
November 2016 HR Houston	\$50.00
Meeting - NTruitt	
HR Houston meeting-P.Menard	\$50.00
Fingerprint background check for	\$44.00
applicant	
Fingerprint background check for	\$44.00
applicant	
Employment verification for Head	\$29.95
start	
Fingerprint background check for	\$44.00
applicant	
Certified Mail sent for N. Truitt	\$6.47
Fingerprint background check for	\$44.00
applicant	
Fingerprint background check for	\$44.00
applicant	
University of Houston Teacher	\$150.00
Job Fair	
Annual Membership Dues -	\$80.00
Menard	
Certified mail to employee(s)	\$6.47
Fingerprint background check for	\$44.00
applicant	
Electronic book to be used for	\$5.53
ICDE - NTruitt	
Supplies needed for a retirement	\$10.12
gift	
Lamar Univ Fall Educators'	\$225.00
Career Fair 11.3.16-RT	
IT Fall Teacher Career Fair	\$145.00
11.6.16 - R. Torres	
IFA Fall Teacher Job Fair	\$155.00
11.2.16 - R. Torres	
IHCL Job Fair 11.17.16 - R.	\$75.00
Torres	
Expense for Elouise Lopez	\$175.54
Retirement	
Name-based criminal background	\$3.32
search	
Fingerprint background check for	\$44.00
applicant	
Table cloths for wellness events	\$107.36
IFC refreshments	\$67.58
Workshop registration	\$129.00
IFC refreshments	\$29.50

Office Supplies	\$44.97
Office supplies	\$185.76
Misc operating cost - Business	\$550.00
Budget award fee	
Business lunch meeting	\$28.00
Reading materials	\$54.00
Refund for reading materials	(\$25.45)
Membership renewal	\$285.00
App Purchase for Show Me	\$54.11
Hotel stay in Austin.	<u>\$308.20</u>

Travel from Westview to 6300	\$19.00
Irvington	
Bldg supplies for 6300 Irvington	\$62.00
Bldg supplies for NPO	\$214.32
Maintenance supplies	\$32.34
Parts for Unit #1	\$59.11
Parts for Unit #18	\$305.26
Maintenance supplies	\$37.07
Maintenance supplies	\$167.34
Bldg supplies for Adult Ed bldg	\$34.06
Water Test Kits for the Facilities	\$647.64
Division	
Bldg supplies for Adult Ed Bldg	\$13.68
Maintenance supplies	\$23.00
Bldg supplies for the Adult Ed	\$199.27
Bldg	
Bldg supplies for NPO	\$37.10
Misc office supplies for 6300	\$202.77
Irvington	
Maintenance supplies	\$399.00
Bldg supplies for NPO	\$73.53
Tags for the new Head Start	\$0.16
Vehicle #44	
Tags for the Head Start vehicle	\$7.50
44	
Maintenance supplies	\$13.31
Bldg supplies for the Adult Ed	\$465.00
Bldg	
Maintenance supplies (87.25%)	\$16.97
Bldg supplies for NPO	\$67.40
Bldg supplies for NPO	\$12.98
Parts for Unit #18	\$93.70
Bldg supplies for 6311 Irvington	\$52.56
Bldg supplies for 6515 Irvington	\$45.43
Renewal membership for J.	\$225.00
Stkins	
Toll violation	\$10.25
Parts for Unit #18	\$133.01
Bldg supplies for 6311 Irvington	\$83.73
Parts for Unit #16	\$493.29
Bldg supplies for NPO	\$36.76
Bldg supplies for 6515 Irvington	\$16.15
Maintenance supplies	\$172.00
Misc supplies for the Facilities	\$31.97
Division	
Bldg supplies for 6300 Irvington	\$54.07
Bldg supplies for the conference	\$91.35
Center	
Bldg supplies for 6300 Irvington	\$13.73
Bldg supplies for 6300 Irvington	\$12.97
Bldg supplies for 6300 Irvington	\$10.78

Maintenance supplies	\$790.98
Buildg supplies for 6300 Irvington	\$47.08
Maintenance supplies	\$95.76
Maintenance supplies	\$28.80
Maintenance supplies	\$346.26
Parts for Unit #16	\$30.74
Maintenance supplies	\$72.38
Buildg supplies for 6300 Irvington	\$59.91
Buildg supplies for 6300 Irvington	\$14.23
Buildg supplies for 6515 Irvington	\$10.99
Buildg supplies for 6300 Irvington	\$5.67
Parts for Unit #1	\$11.27
Return maintenance supplies	(\$52.76)
Maintenance supplies	\$5.00
Maintenance supplies	\$52.76
Buildg supplies for 6300 Irvington	\$34.24
Maintenance supplies	\$211.90
Maintenance supplies	\$24.95
Fuel for Unit #28	\$25.01
Buildg supplies for Westview	\$25.03
Maintenance supplies	\$143.80
Buildg supplies for Adult Ed	\$27.75
Buildg supplies for NPO	\$19.78
Maint for the buses	\$29.95
Parts for Unit #28	\$281.71
Maintenance supplies	\$20.98
Parts for Unit #3	\$287.98
Maintenance supplies	\$88.35
Buildg supplies for Adult Ed	\$21.50
Card Delivery fee	\$25.00
Card delivery fee	\$25.00
Fuel for Unit #1	\$59.04
Return - parts for Unit #3	(\$63.10)
Parts for Unit #7	\$106.00
Parts for Unit #3	\$62.47
Parts for Unit #7	\$44.06
Buildg supplies for Westview	\$300.36
Buildg supplies for Adult Ed	\$26.40
Maintenance supplies	\$61.54
Maintenance supplies	\$21.49
Buildg supplies for 6300 Irvington	\$203.92
Buildg supplies for Adult Ed	\$21.50
Buildg supplies for NPO	\$152.24
Buildg supplies for NPO	\$18.00
Maintenance supplies	\$450.00
Parts for Unit #7	\$82.96
Buildg supplies for 6300 Irvington	\$21.96
Building supplies for 6005 Vestview	\$217.69
Renewal for L. Hooper	\$195.00
Buildg supplies for NPO	\$52.64
Maintenance supplies	\$13.58
Maintenance supplies	\$89.52
Window tinting for Unit #7	\$45.00
Maintenance supplies	\$107.24
Shop and Maintenance supplies	\$120.91
Signs for 6300 Irvington	\$139.48
Maintenance supplies	<u>\$20.44</u>

Return Bldg supplies for ABS East	(\$961.92)
Bldg supplies for ABS East	\$961.92
Bldg appliance for ABS East	\$870.02
Bldg supplies for ABS West	\$138.69
Bldg supplies for ABS West	\$52.58
Split - Bldg supplies for HP East (50%)	\$62.00
Split - Bldg supplies for HP North (50%)	\$62.00
Bldg supplies for HP North (52.84%)	\$37.18
Bldg supplies for ABS West (37.16%)	\$21.99
Bldg supplies for HP East (50%)	\$76.69
Bldg supplies for HP North (50%)	\$76.69
Bldg supplies for ABS West (34.3%)	\$399.15
Bldg supplies for ABS East (35.7%)	\$221.64
Bldg supplies for HP East	\$138.05
Bldg supplies for ABS West	\$34.80
Bldg supplies for ABS East	\$44.06
Bldg supplies for ABS East	\$65.45
Bldg supplies for ABS East	\$77.85
Bldg supplies for HP East	\$19.75
Bldg supplies for HP East	\$20.22
Bldg supplies for ABS East	\$45.60
Bldg supplies for ABS West	\$11.43
<hr/>	
Taxi to hotel from TML	\$5.60
Conference	
Taxi to TML Conference	\$7.30
Taxi to TML	\$6.00
Parking-Exhibit Choice Partners for TML	\$8.00
Split - Exhibit -Choice Partners @ TML -J.Wachs (89.05%)	\$457.70
Split - Exhibit -Choice Partners @ TML Parking (10.95%)	\$56.30
Exhibit-Cho.Partners N&E TX Co udge/Comm-JWachs	\$158.70
REDIT-Cancel-Energy Summit uncheon-Mission TX	\$337.96
Split - Review Site CP Member Vorkshop in North TX (91.5%)	\$174.80
Split-Review Site CP Mem. Vorkshop in N.TX-Parking (3.5%)	\$16.24
Split - Exhibit for Choice Partners @ TACA (91.84%)	\$365.70
Split-Exhibit for Choice Partners @ TACA-Parking (8.16%)	\$32.48
General office supplies - Choice Partners	\$129.71
<hr/>	
ASBO Member Dues 2016 - 017	\$150.00
Charter School	\$506.64

Conference/TASBO Connect	
Meeting	
Exhibitor Booth at SFASU Vendor	\$100.00
Show- CP Exhibitor	
Port Bend ISD Interim Director	\$263.06
Vendor booth fees - County	\$239.50
Judges & Comm. Cnfrnce	
Fee for Membership Training Oct	\$7.11
2 2016	
Member Workshop - Lunch	\$907.10
Port Bend ISD Interim Director	\$526.12
O&P and Maintenance	
2016 TASBO Operations &	\$225.00
Facility Conference	
Port Bend ISD Interim Director	\$394.59
O&P and Maintenance	
Printing-CP Become A Member	\$385.00
Postcards	
Port Bend ISD Interim Director	\$131.53
O&P and Maintenance	
O&P Exhibitor Booth at ISM RGV	\$475.00
Procurement RoundUP	
11"x17" / 8 1/2" x 11" Laser Print	\$308.73
Paper	
Specialty Papers-11x17, 8 1/2x11	\$51.83
Over Stock	
Return to Houston Buckeye Sales	\$138.98
Mtg	
Buckeye Sales Meeting	\$208.98
General Office Supplies	\$151.37
Christi Helton annual membership	\$130.00
ASBO dues	
Maren Chesky annual TASBO	\$130.00
Membership dues	
ASBO Membership Renewal -	\$130.00
Jan Arnold	
11/2" x 11" Matte Blue Cover	\$24.18
Stock Paper	
Supplies - Annual Vendor Show	\$44.52
ASBO Annual Membership	\$150.00
Dues	
Interim Director O & M - Ft Bend	\$526.12
3D	
<hr/>	
Registration-2016 SharePoint	\$99.00
TechFest for R.G.	
Online Training for Operations	\$2,450.00
Team	
Registration for A. Vu for 2017	\$209.00
CEA Conference	
Registration for T. Davis for 2017	\$209.00
CEA Conference	
Dessert for Technology Team	\$21.98
Meeting	
Replacement lamps for digital	\$171.18
Projectors	
Replacement battery for	\$22.99
Samsung Galaxy note	
Electrical Test Kit- Disaster	\$39.95
Recovery	
Software Renewal	\$897.00
Case for phone	\$19.37

FunGard National Users Group Membership Dues	\$200.00
Reg. for 2017 TimeClock Conf. for D. Goza	\$699.00
Reg. for 2017 TimeClock Conf. for T. Henderson	\$699.00
90 - Technology Support Services	\$5,737.47

Mail to R10 - HUB Plan, 09-2016	\$5.08
XVSN Invoice	
JACOL Conf. Parking Garage	\$10.00
JACOL Conf. Parking	\$3.00
JACOL Conf. Hotel	\$330.00
Jacol Conference	\$280.20
91 - Texas Virtual School Network	\$628.28

Split - Exhibit TCSA for HCDE (37.63%)	\$460.10
Split - Exhibit TCSA-Parking (12.37%)	\$64.94
Office Supplies needed-JWachs	\$39.96
Office Supplies	\$97.00
REDIT- for carpet purchased.	(\$505.69)
Mail Chimp software use fee	\$20.00
Annual Membership dues for Janet Wachs	\$130.00
License Renewal	\$660.00
Business cards for Linda Castillo	\$10.43
Books-Reading Materials	\$78.64
092 - Marketing Services	\$1,055.38

Split - Meals (82%)	\$583.20
Split - Parking (18%)	\$128.00

COPE Assessment	\$120.00
Autoscore Testing Forms	\$231.00
OTA Annual Conference	\$345.00
Book	\$135.97
Book	\$52.99
Online Course	\$37.83

Classroom Food-Items for Domestic Skills Classroom	\$327.05
Refreshments-Professional Learning Day @ ABS-East	\$95.00
Gas for van @ ABS-East	\$50.00
Items for Art Class-pumpkin decorating	\$85.36
Classroom Foods-items for Functional Skills Class	\$54.70

misc. Op. Cost-Items for Fall estival	\$526.50
misc. Operating Cost-Items for all Festival-ABSE	\$27.24
ems for Fall Festival @ BS-East	\$50.74
misc. Op. Cost-Fall Festival Items	\$9.00
misc. Operating Cost-Items for all Festival	\$51.33
misc Op. Cost-Items for Fall estival	\$45.60
ino Cone machine supplies-Fall estival @ ABSEast	\$108.19
misc Op. Cost-Fall Festival @ BSE	\$47.13
ood Cafeteria-Lunch for tudents @ ABS-East	\$182.85
eneral Supplies-Water for clinic @ ABS-East	\$28.50
Vk.shop Registration	\$2.50
onvenience Fee	
Vkshop fee-M. Castilleja-Food	\$77.46
ertification Class	
itudent Awards-2nd	\$60.57
lace-Pumpkin Art Contest	
eneral Supplies-items for omestic Lab Kitchen	\$12.34
itudent Award 1st Pl. Winners	\$248.62
umpkin Art Contest	
eneral Supplies-Camera for BS-East	\$179.88
itudent Awards-Drug Free Door ecorating Contest	\$116.28
misc. Supplies	\$157.87
eneral supplies	\$252.37
eneral Supplies	\$27.00
misc. Supplies	\$11.98
misc. Supplies	<u>\$8.50</u>

BS West Fuel for Bus / Fill up	\$121.82
eneral Supplies/Tax Correction em \$36.71 Sept.	(\$2.80)
ood for Classroom	\$17.48
oys Town Trading Store/ wards for students	\$331.26
IE Supplies / Inner Tubes for ikes	\$50.44
oys Town Trading Store/ wards for students	\$369.75
oys Town Trading Store / wards for students	\$74.52
ood for Classroom	\$53.41
ood for Classroom	\$13.93
ood for Classroom	\$15.44
oys Town Trading Store/ wards for Students	\$295.65
oys Town Trading store/ wards for students	\$17.96
eneral Supplies/ CBVI Class	\$36.70
arwash Training	
ood for Classroom	\$11.78
ood for Classroom	\$33.11

Boys Town Trading Store/ Rewards for students	\$133.28
Boys Town Trading Store / Rewards for students	\$68.19
Ball Festival / Rewards for students	\$119.00
Food for Classroom	\$13.84
General Supplies	\$13.72
Food for Classroom	\$25.78
Food for Classroom	\$32.92
Boys Town Trading Store/ Rewards for students	\$184.71
Ball Festival / Rewards for students	\$129.00
Ball Festival / Rewards for students	\$17.00
General Supplies	\$40.51
Special Education Legal Conference for Dr. Keys	\$180.00
Refund for Dr. Keys workshop/ 30.00 discount	(\$30.00)
BS West Career Fair for students	\$38.00
Food for Classroom	\$15.03
Food for classroom	\$17.08
CBI Field for students	\$19.38
Ball Festival recognition for students	\$66.28
Food for Classroom	\$15.00
Food for Classroom	\$15.36
Food for Classroom	\$7.98
Food for Classroom	\$12.44
General Supplies	\$32.56
Boys Town Trading Store / Rewards for students	\$216.79
Ball Festival / Rewards for students	\$74.90
General Supplies	\$27.79
Ball Festival / Rewards for students	\$289.03
Ball festival / Rewards for students	\$76.87
Red Ribbon Week / Crafts for students	\$30.58
CBI Field Trip for Merit Students	\$135.00
CBI Field Trip for Merit Students	\$170.00
Food for Classrooms	\$51.00
Food for CBI Field trip	\$62.60
General Supplies	<u>\$34.99</u>
Split - Core-Curriculum	\$50.39
Instructional Material (86%)	
Split - Core-Curriculum	\$8.20

Instructional Material (14%)	
Split - Reg. fee-O. Mendoza to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee-O. Mendoza to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - F. Hollin to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - F. Hollin to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - H. Ramos to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - H. Ramos to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee-H.Hubacker to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee-H.Hubacker to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - M. Morgan to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - M. Morgan to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - C. Davis to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - C. Davis to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - S. Grooms to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - S. Grooms to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee-L. Guevara to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee-L. Guevara to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - J. Javier to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - J. Javier to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee-J. Morales to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee-J. Morales to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - R. Truan to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - R. Truan to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - I. Truan to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - I. Truan to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - M. Valdez to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - M. Valdez to attend TextTESOL IV (14%)	\$13.86
Split-Reg. fee-Y. Rodriguez to attend TextTESOL IV (86%)	\$85.14
Split-Reg. fee-Y. Rodriguez to attend TextTESOL IV (14%)	\$13.86
Split - Reg. fee - M. Tobin to attend TextTESOL IV (86%)	\$85.14
Split - Reg. fee - M. Tobin to attend TextTESOL IV (14%)	\$13.86
Split-Reg. fee - Vero-Garcia to	\$85.14

attend TextTESOL IV (86%)	
split-Reg. fee - Vero-Garcia to	\$13.86
attend TextTESOL IV (14%)	
Instructional Software for the	\$69.00
Classroom	
split - General Office Supplies -	\$140.17
ink Cartridges (86%)	
split - General Office Supplies -	\$22.82
ink Cartridges (14%)	
split - Reg. fee - M. Yann to	\$85.14
attend TextTESOL IV (86%)	
split - Reg. fee - M. Yann to	\$13.86
attend TextTESOL IV (14%)	
split-Reg. fee - M. Hampton to	\$85.14
attend TextTESOL IV (86%)	
split-Reg. fee - M. Hampton to	\$13.86
attend TextTESOL IV (14%)	
split - Reg. fee - J. McDade to	\$85.14
attend TextTESOL IV (86%)	
split - Reg. fee - J. McDade to	\$13.86
attend TextTESOL IV (14%)	
split - Reg. fee - M. Igwe to	\$85.14
attend TextTESOL IV (86%)	
split - Reg. fee - M. Igwe to	\$13.86
attend TextTESOL IV (14%)	
split - Instructional Material (86%)	\$159.19
split - Instructional Material (14%)	\$25.91
Sam's Membership Renewal Fee	\$45.00
Eduardo H.	
Sam's Membership Renewal -	\$45.00
Angelica De Leon	
<hr/>	
split - General Office Supplies	\$10.29
(25%)	
lunch for Business Meeting	\$176.66
Purchased custom sweaters for	\$749.72
LC staff	
Purchased office supplies	\$175.99
Purchased office supplies	\$56.98
Purchased office supplies	\$297.45
Purchased office supplies	\$164.98
audio book for leadership	\$16.36
roundtable discussion	
<hr/>	
Split - General Office Supplies	\$26.42
(25%)	
Refreshments for Building	\$22.37
Conceptual Und. ws	
Misc. items Make & Take ws	\$273.83
Misc. items Make & Take ws	\$20.23
Misc. items Make & Take ws	\$304.59
Misc. items Make & Take ws	\$131.87
Misc. items Make & Take ws	\$69.00
Misc. items Make & Take ws	\$170.07
Misc. items for Make & Take ws	\$56.81
Misc. items for Make & Take ws	\$188.19
Misc. items for Make & Take ws	\$28.86
general supplies - TLC - Nicole	\$26.40
Shanahan	
Misc. items for Make & Take ws	\$65.36

Misc. items for Make & Take ws	\$15.84
Misc. items for Make & Take ws	\$18.48
Misc. items for Make & Take ws	\$61.00
Misc. items for Proportionality ws	\$29.95
Travel expenses for conference	\$305.97
Registration Fee for conference	\$550.00
Purchased Hand Kleenex by mistake	\$3.29
Art and Craft supplies	\$151.20
Misc. items for Make & Take ws	\$174.95
Misc. supplies Proportionality ws	\$66.40
Misc. items for Proportionality ws	\$58.95
Misc. item for Proportionality ws	\$101.15
Misc. items for Make & Take ws	\$204.83
Split - Office supplies for math (50%)	\$113.15
Misc. items for Make & Take ws	\$33.94
Item purchased by mistake - personal	\$24.11
Misc. items for Make & Take ws	<u>\$72.00</u>

Misc. supplies for Galena Park workshop	\$65.79
Printer Cartridges for science center	\$509.98
Refreshments for science workshops	\$31.08
Office supplies for science	\$48.61
Presentation Supplies - CAST Art : Science Conf.	\$25.88
Participants lunch Elem. STEM /s	\$123.84
Participants lunch for Secondary STEM ws	\$160.54
Ex. Sci. Ed. Leadership Assoc. membership dues	\$20.00
Misc. supplies for Waller ISD ws	\$63.00
Misc. items Galena Park ISD ws	\$28.61
Participants lunch for Force & Motion ws	\$87.62
Misc. items for Galena Park ISD	\$44.80
Misc. items for Galena Park ISD /s	\$43.90
Split - Office supplies for science (50%)	<u>\$113.15</u>

Flight to Orlando FL for the IDA Annual Conference	\$276.20
Shuttle from Airport to Hotel	\$33.00
Book for workshop planning.	\$48.66
Office Supplies	\$485.39
Split - Workshop supplies (29.29%)	\$40.46
Split - Snacks for workshops (70.71%)	\$97.68
Lunch for ESL Workshop.	\$88.10
Breakfast at conf. Check is attached to reimburse	\$5.83
Breakfast at conf. Check is attached to reimburse	\$7.77

Office Supplies	\$168.64
Parking at airport while at conference	\$33.32
Hotel at Conference.	\$637.89
Office Supplies	\$72.99
Office Supplies	\$313.96
Business Meeting Lunch Darlene Breaux (50%)	\$33.43
	<hr/>
Breakfast for ELA Leadership Meeting.	\$47.12
Lunch for Jeff Anderson's Workshop.	\$947.10
Split - General Office Supplies (25%)	\$52.84
Supplies for workshop	\$22.00
Lunch for YA & Maps Workshop	\$125.76
Office Supplies	\$453.09
Office Supplies	\$252.00
Books to do trainings.	\$30.15
Book to prepare for workshop.	\$21.02
Flight to Atlanta for NCTE Conference	\$239.96
Registration for NCTE Conference	\$619.00
	<hr/>
Lunch for DBQ workshop.	\$325.89
Lunch for Jeffrey Lash workshop.	\$44.82
	<hr/>
Postage fee for ECWC flyer	\$478.60
Mailouts	
Tax Credit for Magazine Stands Purchased for TLC	(\$25.38)
Supplies for ECWC Committee Mtg.	\$34.54
Business Meal for ECWC Committee Mtg.	\$130.00
Storage boxes/Mixture of Handy/Facial Tissue	\$41.73
	<hr/>
Home Membership Fee for TLC	\$59.00
Director	
Pizza for Scholastic Students (Cartoon Workshop)	\$234.82
Amazon Membership Fee	\$107.17
	<hr/>
Instructional Materials for	\$183.60

Leadership workshop	
Credit for an overcharged tip from Lason's Deli	(\$10.00)
ink Cartridges and Labels	\$299.35
Refreshments for Leadership Workshop	\$30.72
Refreshments for Leadership Workshop.	\$141.19
Supplies for workshop. CK attached for tax charge	\$33.93
Amount for Workshop Participants	\$733.63
ink For Copier and Card Stock	\$196.75
paper	
Poster boards/markers/stencils for Leadership mtg.	\$28.09
Amount provided for participants at Leadership Summ	\$765.75
Accidental Purchase	\$29.11
Accidental Purchase	\$10.78
Accidental Purchase	\$0.99

Buildg supplies for LaPorte Head Start	\$11.94
Buildg supplies for Tidwell Head Start	\$22.86
Supplies 4 cntrs' family connection night projects	\$323.32
Buildg supplies for Channelview Lead Start	\$33.94
Refund for tax charged	(\$0.82)
Buildg supplies for Baytown Head Start	\$10.79
Buildg supplies for Baytown Head Start	\$4.39
Buildg supplies for Tidwell Head Start	\$19.97
Food purchase-Cafeterias	\$128.85
Food purchase-Cafeterias	\$103.08
Buildg supplies for Baytown Early Lead Start	\$23.88
Food Purchase for CCP Purpose Funds (76.97%)	\$290.64
Food Purchase for CCP Kool Funds (23.03%)	\$86.97
Fingerprinting- Teri J. Engleman	\$39.50
Notary renewal supplies for G Lapion	\$146.00
Notary renewal supplies for W Finson	\$146.00
Notary renewal supplies for M Loss	\$146.00
Food Service Manager's	\$6.00
Certification Fee	
Food Service Manager's	\$154.92

Certification Fee-RV & TW Room C.Velez/M.Nwokobia	\$346.50
IASW Conference	
Bldg supplies for Tidwell Head Start	\$39.97
Supplies 4 cntrs' family connection night projects	\$84.66
Refreshments for Policy Council	\$40.68
Supplies for policy council	\$61.70
Supplies 4 cntrs' family connection night projects	\$24.90
Fuel for Mini Traverse #40	\$43.20
Bldg supplies for Channelview lead Start (12.75%)	\$2.48
Credit 4 instructional supplies 4 Baytown EHS	(\$2.97)
Fingerprinting- Y. Roman Martinez	\$39.50
Bldg supplies for Baytown Head Start (33.33%)	\$6.32
Bldg supplies for Sheffield Head Start (33.33%)	\$6.32
Bldg supplies for Channelview lead Start (33.34%)	\$6.32
Bldg supplies for Tidwell Head Start	\$109.70
Bldg supplies for Barrett Station lead Start	\$135.32
Bldg supplies for Humble Head Start	\$14.79
Fuel for Technology Van #31	\$32.50
Food Purchase for Baytown EHS	\$260.91
Fuel for Mini Traverse #40	\$40.00
Supply for the Data Team	\$27.60
Bldg supplies for Early Baytown lead Start	\$16.40
Food Purchase for Baytown EHS	\$227.25
Bldg supplies for LaPorte Head Start	\$25.99
Bldg supplies for Channelview lead Start	\$33.92
Bldg supplies for Pugh Head Start Region 6 HS Program	\$52.47
Performance Standards Forum (30%)	\$186.26
Region 6 HS Program Performance Standards Forum (10%)	\$20.70
Fuel for Mini Traverse #40	\$37.00
Bldg supplies for Baytown Head Start	\$32.87
Bldg supplies for LaPorte Head Start	\$109.05
Bldg supplies for Fifth Ward Head Start	\$3.00
Center staff supplies	\$111.15
Bldg supplies for LaPorte Head Start	\$19.94
Bldg supplies for Baytown Head Start	\$113.25
Supplies for Baytown Early Head Start	\$16.86

ldg supplies for LaPorte Head start	\$33.97
ldg supplies for Compton Head start	\$21.92
uel for Mini Traverse #40	\$30.00
aining Supplies for Baytown HS-CCPs	\$90.00
otel 4 C Villasana Pre-K CLASS aining	\$706.02
otel 4 D Burton & P Kuskos - re-K CLASS Training	\$706.02
ldg supplies for Baytown Early lead Start	\$7.70
ood Purchase for Sheffield lead Start	\$82.88
uel for Mini Traverse #40	\$25.00
ldg supplies for Baytown Early lead Start	\$9.94
nstructional Supplies (50%)	\$158.91
nstructional supplies (50%)	\$158.91
enter staff supplies	\$152.50
enter staff supplies	\$4.82
uel for Technology Van #31	\$23.00
uel for Technology Van #31	\$22.00
ldg supplies for Humble Head start	\$27.56
ldg supplies for LaPorte Head start	\$57.30
uel for van	\$40.00
enter staff supplies	<u>\$27.82</u>
ASE for Kids Logo shirt for staff	\$605.72
light Change for Riley	\$126.51
oundation Fellowship (LC)	
ransportation for TXPost Board meeting (LC)	\$197.98
orkshop Registration for hispanic Family Conf-CM	\$92.22
upplies for Presenter	\$25.61
onference Kit (CC)	
ubscription for shutterstock - ne month	<u>\$169.00</u>
icense for new employee to use	\$35.00
ime fox	
rinting of poster for AEA onference	\$94.50
REI staff lodging for AEA onference- J. Truxillo	\$497.20
urchased 2 books for REI at AEA conference	\$84.00

El staff lodging at AEA conference-A. Gladney	\$497.20
Membership for Chelsea Hardy	\$130.00
TASBO	
Media-"Food Preparation", CH 8, KTMD	\$80.50
Media-"Bilingual Certification", CH 8, KTMD	\$80.50
Certified letter to: Colleen Vera	\$6.47
Subscription-Chelsea Hardy	\$239.88
Subscription: for the Blog on the web)	\$99.00
Subscription:Communication & Client Eng. Division	\$399.00
Subscription: Angela Hider	\$239.88
Printing: The Connector	\$1,306.79
Booklets/Superintendent	
Credit-Subscription-Chelsea Hardy	(\$239.88)
Credit-Subscription-Angela Hider	(\$239.88)
Subscription-Chelsea Hardy	\$239.88
Subscription: Communication & Client Eng. Division	\$212.00
Workshop for Carol Vaughn	\$64.90
Fuel Unit 38	\$57.61
Fuel Unit 38	\$60.28
Breakfast for Vendors/Brokers at Food Expo 2016	\$391.50
Lunch for Volunteers at Food Expo 2016	\$209.51
General supplies for Food Expo 2016	\$475.00
Registration fee for TASBO course/DM	\$170.00
Lodging for USDA Foods Co-op Mtg-TJensen/Austin,Tx	\$125.87
Partial pymt to Exhibit Booth for ASN 2017/Hou,TX	\$700.00
TASBO Membership	\$150.00
Fees-TJensen	
Fees for TASBO online course-TJensen	\$170.00
Balloon Decorator fee for Food Expo 2016	\$488.00
ASN Ind Sem-2017 Lodging for Jensen/Horseshoe By	\$178.08
ASN Ind Sem-2017 Lodging for Jensen/Horseshoe By	\$356.16
General office supplies	\$85.11

55 - Purchasing - Gulf Coast Co-op

\$3,499.23

Yearly Membership Dues	\$45.00
Hispanic Heritage Celebration for students	\$51.96
Hispanic Heritage Celebration for students	\$355.52
Student incentives	\$41.26
Supplies for college/career day	\$128.72
Student incentives	\$58.32
Supplies college/career day	\$161.85
Supplies college/career day	\$173.50
Split - water issues (28.28%)	\$10.00
Split - student incentives (71.72%)	\$25.36
Gas for hcde van	\$33.00
Student incentives	\$70.59
SUPPLIES COLLEGE AND CAREER DAY	\$109.22
SUPPLIES COLLEGE/CAREER DAY	\$59.98

970 - Highpoint East \$1,324.28

Gas for van	\$47.00
Gas for van	\$34.50
PR Certifications for staff.	\$162.00

HCDE Other Credit Card Statements

November 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,000.97
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 175.23
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,176.20

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	11/1/2016	Gasoline	Facilities	50.90
0016 Irvington	11/1/2016	Gasoline	Facilities	44.69
0016 Irvington	11/2/2016	Gasoline	Facilities	48.39
0016 Irvington	11/3/2016	Gasoline	Facilities	26.70
0016 Irvington	11/3/2016	Gasoline	Facilities	24.99
0016 Irvington	11/4/2016	Gasoline	Facilities	43.96
0016 Irvington	11/7/2016	Gasoline	Facilities	50.49
0016 Irvington	11/7/2016	Gasoline	Facilities	49.81
0016 Irvington	11/8/2016	Gasoline	Facilities	54.39
0016 Irvington	11/8/2016	Gasoline	Facilities	14.58
0016 Irvington	11/9/2016	Gasoline	Facilities	51.44
0016 Irvington	11/15/2016	Gasoline	Facilities	53.64
0016 Irvington	11/15/2016	Gasoline	Facilities	46.27
0016 Irvington	11/15/2016	Gasoline	Facilities	21.51
0016 Irvington	11/16/2016	Gasoline	Facilities	37.08
0016 Irvington	11/16/2016	Gasoline	Facilities	58.33
0016 Irvington	11/18/2016	Gasoline	Facilities	10.22
0016 Irvington	11/18/2016	Gasoline	Facilities	50.38
0016 Irvington	11/18/2016	Gasoline	Facilities	750.00
0016 Irvington	11/18/2016	Gasoline	Facilities	149.89
0016 Irvington	11/18/2016	Gasoline	Facilities	636.34
0016 Irvington	11/18/2016	Gasoline	Facilities	636.09
0016 Irvington	11/18/2016	Gasoline	Facilities	163.92
0016 Irvington	11/18/2016	Gasoline	Facilities	613.66
0020 Post Oak	11/22/2016	Gasoline	Facilities	47.29
0021 Post Oak	11/1/2016	Gasoline	Facilities	41.35
0021 Post Oak	11/1/2016	Gasoline	Facilities	40.00
0021 Post Oak	11/2/2016	Gasoline	Facilities	43.41
0021 Post Oak	11/3/2016	Gasoline	Facilities	51.80
0021 Post Oak	11/4/2016	Gasoline	Facilities	41.28
0021 Post Oak	11/7/2016	Gasoline	Facilities	44.56
0021 Post Oak	11/7/2016	Gasoline	Facilities	57.60
0021 Post Oak	11/7/2016	Gasoline	Facilities	42.55
0021 Post Oak	11/8/2016	Gasoline	Facilities	38.79

0021 Post Oak	11/11/2016	Gasoline	Facilities	54.01
0021 Post Oak	11/14/2016	Gasoline	Facilities	47.47
0021 Post Oak	11/14/2016	Gasoline	Facilities	38.83
0021 Post Oak	11/17/2016	Gasoline	Facilities	60.42
0021 Post Oak	11/22/2016	Gasoline	Facilities	42.94
0021 Post Oak	11/22/2016	Gasoline	Facilities	42.00
0021 Post Oak	11/28/2016	Gasoline	Facilities	43.25
0021 Post Oak	11/28/2016	Gasoline	Facilities	46.47
0021 Post Oak	11/29/2016	Gasoline	Facilities	49.20
0021 Post Oak	11/29/2016	Gasoline	Facilities	52.20
26 Records Mgmt	10/31/2016	Gasoline	Facilities	41.44
26 Records Mgmt	10/31/2016	Gasoline	Facilities	54.88
26 Records Mgmt	11/1/2016	Gasoline	Facilities	41.37
26 Records Mgmt	11/2/2016	Gasoline	Facilities	34.41
26 Records Mgmt	11/3/2016	Gasoline	Facilities	64.49
26 Records Mgmt	11/3/2016	Gasoline	Facilities	78.85
26 Records Mgmt	11/4/2016	Gasoline	Facilities	44.76
26 Records Mgmt	11/7/2016	Gasoline	Facilities	52.65
26 Records Mgmt	11/9/2016	Gasoline	Facilities	40.83
26 Records Mgmt	11/14/2016	Gasoline	Facilities	47.72
26 Records Mgmt	11/16/2016	Gasoline	Facilities	52.37
26 Records Mgmt	11/16/2016	Gasoline	Facilities	58.09
26 Records Mgmt	11/16/2016	Gasoline	Facilities	30.17
26 Records Mgmt	11/17/2016	Gasoline	Facilities	56.54
26 Records Mgmt	11/18/2016	Gasoline	Facilities	38.54
26 Records Mgmt	11/22/2016	Gasoline	Facilities	50.22
26 Records Mgmt	11/28/2016	Gasoline	Facilities	88.71
26 Records Mgmt	11/28/2016	Gasoline	Facilities	52.85
26 Records Mgmt	11/29/2016	Gasoline	Facilities	48.78

Ancillary Fees Rebate -589.79

\$ 5,000.97

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	11/1/2016	Gasoline	Facilities	47.21
78989618130012	11/7/2016	Gasoline	Facilities	47.83
78989618130012	11/14/2016	Gasoline	Facilities	45.27
78989618130012	11/17/2016	Gasoline	Facilities	35.17
78989618130012	11/18/2016	Gasoline	Facilities	30.27
78989618130012	11/22/2016	Gasoline	Facilities	37.61

78989618130012	Late Fee	Facilities	75.00
78989618130012	Interest	Facilities	3.42
			\$ 321.78

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128403	11/01/2016	84789	BASELINE PAVING & CONSTRUCTION INC BURKLEY ST BUS LANE PARKING LOT EXPANSION
128408	11/01/2016	85085	METOYER-ROY PRINTING, LTD. MONTHLY PRINT OCT16 MONTHLY PRINT SEP16
128409	11/01/2016	86862	PS LIGHTWAVE INC ETHERNET HPN NOV16 ETHERNET HPE NOV16 ETHERNET ABSE NOV16 ETHERNET ABSW NOV16 ETHERNET ADMIN NOV16 ETHERNET CYFAIR OCT16 ETHERNET CYFAIR NOV16 ETHERNET NPO NOV16
128410	11/01/2016	82926	TEXAS PUBLIC PURCHASING ASSOCIATION TXPPA FALL CONFERENCE & A TXPPA FALL CONFERENCE & A
128411	11/01/2016	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR REPAIR ON THE 4
128412	11/01/2016	61927	VERIZON WIRELESS WIRELESS SERV SEP16
128420	11/01/2016	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS
128425	11/01/2016	87451	RONALD SCOTT QUINT CONTRACTOR WILL PROVIDE S CONTRACTOR WILL PROVIDE S PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR
128426	11/01/2016	86777	ROBERT C HERRIN III CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S REIMBURSEMENT FOR LODGING REIMBURSEMENT FOR LODGING REIMBURSEMENT FOR LODGING CONSULTANT WILL PROVIDE S
128427	11/01/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
128450	11/01/2016	13871	AT&T CORP OCT 2016 SERVICE NOV 2016 SERVICE
128454	11/01/2016	29920	HARRIS COUNTY TREASURER AIRTIME
128455	11/01/2016	35010	JASON'S DELI TXVSN TEAMWRK SESSION
128456	11/01/2016	85823	ERICA SHELWYN LEE TASB CONVENTION EXPEN
128457	11/01/2016	87132	SHERWYNN L PATTON RESTORATIVE TRAINING TRAINING LAPORTE ISD
128458	11/01/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY OCT 16 DENTAL INS

128459 11/01/2016 80942 OCT 16 DENTAL INS
 OCCUPATIONAL HEALTH CENTERS
 PROFESSIONAL SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128461	11/01/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP PRE-EMPLOYMENT TEST
128463	11/01/2016	81820	THE STANDARD LIFE INSURANCE OCT 16 DISABILITY INS
128464	11/01/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS SVC MEMBERSHIP RENEW INTERNET MAINTENANCE
128466	11/01/2016	85861	TEXAS EDUCATION AGENCY GUEST SPEAKER TRAVEL
128469	11/01/2016	87520	NALLELY TRUJILIO-CONLEY SCHOLASTIC AWARD EXHI SCHOLASTIC AWARD EXHI
128470	11/01/2016	85316	GLOBAL DIRECTORIES INC YELLOW PAGE SUBSCRIPT
128471	11/01/2016	64035	WOMEN PROFESSIONALS IN GOVERNMENT 2016-17 WPG MEMBERSHP
128486	11/02/2016	13871	AT&T CORP MONTHLY PHONE CHARGES FOR SEPT 2016 SERVICE
128492	11/08/2016	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH
128493	11/08/2016	18165	CDW GOVERNMENT INC EPSON POWERLITE S27 3LCD LOGITECH WIRELESS COMBO - NETBRAIN SW UPG +TECH SUP NETBRAIN ENT ED WS SEAT L NETBRAIN ENT SRV LIC- MFG ADOBE INDESIGN CC-SUBSCRI
128497	11/08/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SEP16
128499	11/08/2016	87048	ECIVIS INC PRE-AWARD GRANTS MANAGEME
128500	11/08/2016	86367	EXEBRIDGE BARRACUDA EB SECURITY GAT
128508	11/08/2016	29920	HARRIS COUNTY TREASURER LAW ENFORCE NOV2016 LAW ENFORCE DEC2016
128511	11/08/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128515	11/08/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
128518	11/08/2016	83772	UNIVERSITY OF HOUSTON SYSTEM REGISTRATION FOR 2016 POW
128521	11/08/2016	37208	CITY OF LA PORTE CITY OF LA PORTE INTERLOC
128524	11/08/2016	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P
128526	11/08/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE: 102316 TEMP STAFF WE:102316
128527	11/08/2016	54999	SUNGARD PUBLIC SECTOR INC HALF DAY SESSION 10/11/16
128528	11/08/2016	56712	TEXAS ASSOCIATION OF SCHOOL TASBO PIPELINE SERVICES A
128529	11/08/2016	84156	MELITON MOYA JR LECTURE: MINDFULNESS AND

128531	11/08/2016	87406	VERITIV OPERATING COMPANY STORAGE BOXES OCT16
128535	11/08/2016	87335	TODD WHITAKER SPEAKER SHALL PROVIDE A O TRAVEL EXPENSES FOR SPEAK
128670	11/08/2016	13871	AT&T CORP NOV 2016 SERVICE NOV 2016 SERVICE NOV 2016 SERVICE
128671	11/08/2016	13872	AT&T LONG DISTANCE OCT 2016 LONG DIS
128676	11/08/2016	31325	HIGH POINT SANITARY SOLUTIONS WAREHOUSE SUPPLIES
128678	11/08/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD SERVICE HISD FOOD SERVICE
128679	11/08/2016	35010	JASON'S DELI SPOKEN WORD TRAINING SPOKEN WORD TRAINING TASBO EDUCATION CRSE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128681	11/08/2016	58452	TEXAS EDUCATION AGENCY TRAVEL EXPENSES
128682	11/08/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA OCT 2016 LIFE INSURAN OCT 2016 LIFE INSURAN
128683	11/08/2016	64250	WORKERS ASSISTANCE PROGRAM OCT 2016 EAP
128696	11/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
128697	11/15/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
128698	11/15/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
128699	11/15/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
128700	11/15/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
128701	11/15/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
128702	11/15/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
128703	11/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
128704	11/15/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
128705	11/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
128706	11/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC

128707	11/15/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO NOV 16 CANCER COLONIA
128708	11/15/2016	13871	AT&T CORP NOV 16 SERVICE NOV 16 SERVICE REVISED FINAL BILL
128710	11/15/2016	82495	COMCAST CORPORATION NOV 16 NPO INTERNET
128711	11/15/2016	86779	DAVIS VISION INC NOV 16 VISION NOV 16 VISION
128712	11/15/2016	87203	SUSAN EVERETT TX SOC STUDIES CONFER
128713	11/15/2016	25598	LISA K FELSKA (USE 81650) GALENA PK ISD TRAININ
128714	11/15/2016	81167	FRIENDS OF TEXAS PUBLIC SCHOOLS 16-17 NETWK MEMBERSHP
128718	11/15/2016	29920	HARRIS COUNTY TREASURER OCT 16 AIRTIME
128720	11/15/2016	81932	HYATT LEGAL PLANS INC NOV 16 METLAW LEGAL
128722	11/15/2016	86921	ITECH ENTERPRISES LLC BOARDROOM AUDIO CALL
128723	11/15/2016	87287	LAKEWAY REINSURANCE COMPANY LTD NOV 16 AUTO CLUB

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128724	11/15/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY NOV 16 HOSP INDEMNITY
128725	11/15/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY NOV 16 ACCIDENTAL MED
128728	11/15/2016	81820	THE STANDARD LIFE INSURANCE NOV 16 DISABILITY INS
128741	11/15/2016	18165	CDW GOVERNMENT INC JOB #13/068DG-09 APC RBC1 LENOVO EPAC DEPOT WARRANT APC BACK-UPS PRO 1000VA U HP LASERJET PRO M402N (\$2 LENOVO THINKPAD T460 20FN SAMSUNG LED TV
128742	11/15/2016	32350	HOUSTON CHRONICLE ADVTSNG OCT28 & OCT30
128743	11/15/2016	33462	HR HOUSTON HR MEMBERSHIP PMENARD
128744	11/15/2016	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2017 EQUIPMENT RENTAL FOR 2017 SECURITY (4 OFFICERS) & 1 PARKING MANAGEMENT PROVID
128746	11/15/2016	44980	OTC DIRECT INC - JOB NO 16/057KC RED TISSUE POM POM DECOR

128785	11/15/2016	87276	DAWN MARIE VINAS CONTRACTOR WILL CREATE AN CONTRACTOR WILL CREATE AN
128837	11/16/2016	87344	LARA C. ROCHA BUSINESS AND ACCOUNTING S
128841	11/21/2016	87425	NATALIE EDWARDS HUDSON WILL PROVIDE PROFESSIONAL
128857	11/21/2016	87454	PERFECT TEAMPLAY INC YOUTH CHESS INSTRUCTION - EQUIPMENT - 8 CHESS BOARD
128860	11/21/2016	87276	DAWN MARIE VINAS CONTRACTOR WILL CREATE AN
128861	11/21/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK
128900	11/21/2016	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20LB 8 DUAL PUPOSE PAPER, 20LB 8
128902	11/21/2016	18165	CDW GOVERNMENT INC CRUCIAL-DDR3, 4 GB-DIMM 2 ASUS VS197T-P - LED MONIT APCBACK-UPS PRO 1500VA UP SAMSUNG 8 SERIES S32D850T APC BATTERY MODULE WITH 4
128903	11/21/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY OCT16
128904	11/21/2016	22745	DHS ASSOCIATES INC ZEBRA MC3200 BARCODE SCAN SHIPPING AND HANDLING
128906	11/21/2016	32350	HOUSTON CHRONICLE ADVTSNG OCT14&OCT17

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128908	11/21/2016	34705	J HARDING & CO BLACK NIKE GOLF LADIES DR NIKE GOLF LADIES DRI-FIT PORT AUTHORITY STRETCH PO CORNERSTORE SELECT SNAG P PORT AUTHORITY LADIES PER PORT AUTHORITY LAKDIES SI PORT AUTHORITY LAKDIES SI PORT AUTHORITY LAKDIES SI PORT AUTHORITY LAKDIES SI PORT AUTHORITY LADIES LON PORT AUTHORITY LADIES DRY PORT AUTHORITY LADIES DRY PORT AUTHORITY LADIES DRY

			PORT AUTHORITY LADIES PER PORT AUTHORITY LADIES PER PORT AUTHORITY LADIES PER PORT AUTHORITY LADIES CON PORT AUTHORITY LADIES CON PORT AUTHORITY LADIES DRY DISTRICT MADE LADIES PERF DISTRICT MADE LADIES PERF DISTRICT MADE LADIES PERF DISTRICT MADE LADIES PERF DISTRICT MADE LADIES PERF PORT AUTHORITY LADIES CON DISTRICT MADE LADIES PERF DISTRICT MADE LADIES PERF
128909	11/21/2016	85085	METOYER-ROY PRINTING, LTD. MONTHLY PRINT NOV2016
128910	11/21/2016	52199	SHI GOVERNMENT SOLUTIONS INC CONTENT MATRIX- SHAREPOIN
128911	11/21/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE: 103016 TEMP STAFF WE:103016 TEMP STAFF WE:110616 TEMP STAFF WE:101616 TEMP STAFF WE:102316 TEMP STAFF WE:110616 TEMP STAFF WE:101616 TEMP STAFF WE:101616
128912	11/21/2016	56712	TEXAS ASSOCIATION OF SCHOOL MEMBR RTORRES ID#9136
128913	11/21/2016	87406	VERITIV OPERATING COMPANY STORAGE BOXES NOV2016 STORAGE BOXES OCT2016
128925	11/21/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT OPEN RECORDS REQUEST
128926	11/21/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS 2017 MEMBER RENEWAL
128927	11/21/2016	13871	AT&T CORP NOV 16 SERVICE NOV 16 SERVICE NOV 16 SERVICE NOV 16 SERVICE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128929	11/21/2016	80615	CLAIMS ADMINISTRATIVE SERVICES INC CAS FIXED COST AUDIT
128941	11/21/2016	35010	JASON'S DELI TASBO ACT106 FINANCI
128943	11/21/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY NOV 16 DENTAL INS NOV 16 DENTAL INS
128944	11/21/2016	85078	JOSE LUIS PEREZ

128947	11/21/2016	82727	EDUCATOR ACCOUNT ART GALLERY LICENSE RAPTOR TECHNOLOGIES ABC EAST ABC WEST HIGHPOINT EAST HIGHPOINT NORTH
128948	11/21/2016	56712	TEXAS ASSOCIATION OF SCHOOL 2016 PAYROLL ACADEMY
128949	11/21/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC CAMPGN ENTRIES 16-17
128950	11/21/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA NOV 16 LIFE INS EMPL NOV 16 LIFE INS EMPL
128951	11/21/2016	64250	WORKERS ASSISTANCE PROGRAM NOV 16 EMPL ASSISTANC
128963	11/29/2016	13871	AT&T CORP NOV 16 SERVICE
128965	11/29/2016	81217	COALITION OF BEHAVIORAL HEALTH SVCS 2017 MEMBER RENEWAL
128966	11/29/2016	82495	COMCAST CORPORATION NOV 16 IRV INTERNET
128968	11/29/2016	28600	GREATER HOUSTON PARTNERSHIP ANNUAL MEMBER RENEWAL
128969	11/29/2016	29920	HARRIS COUNTY TREASURER PATROL SVCS AB WEST
128971	11/29/2016	86437	LITTLER MENDELSON PC PROFESSIONAL SERVICES
128973	11/29/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS LGAL ASSIST FUND 2017
128974	11/29/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA AWARD ENTRIES
128990	11/29/2016	25314	4IMPRINT SUPER CHIC KOOLER BAG - I SET UP CHARGE FOR SUPER C FREIGHT FOR SUPER CHIC KO 1 EXTRA LARGE: TRUE NAVY, 1 LARGE: TRUE NAVY, TRUE 1 MEDIUM: TRUE NAVY, TRUE 1 SMALL: TRUE NAVY, TRUE 6 EXTRA EXTRA LARGE: TRUE FREIGHT
128992	11/29/2016	18165	CDW GOVERNMENT INC APC BACK-UPS 1000VA UPS

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128993	11/29/2016	21440	CRESTLINE SPECIALTIES INC ACCENTS STAINLESS TUMBLER COLOR SETUP CHARGE

128997	11/29/2016	86862	SHIPPING CHARGE PS LIGHTWAVE INC ETHERNET HPN DEC16 ETHERNET HPE DEC16 ETHERNET ABSE DEC16 ETHERNET ABSW DEC16 ETHERNET ADMIN DEC16 ETHERNET NPO DEC16 ETHERNET CYFAIR DEC16
128998	11/29/2016	47920	QEP INC LITERACY WORK STATIONS FO 10 THINGS EVERY WRITER NE
128999	11/29/2016	54999	SUNGARD PUBLIC SECTOR INC 1 WEBEX CONNECTION ON EFI
129011	11/29/2016	87412	RANDY FOEDERER THE SPEAKER SHALL PRESENT
129020	11/29/2016	86719	JEFFREY L ANDERSON WILL PRESENT EXPOSITORY F
129034	11/30/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
129035	11/30/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
129036	11/30/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
129037	11/30/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
129038	11/30/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
129039	11/30/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
129040	11/30/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
129041	11/30/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
129042	11/30/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
129043	11/30/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
129044	11/30/2016	34540	UNITED STATES TREASURY DED:1205 MISC
129045	12/01/2016	13871	AT&T CORP PHONE SVR 2014-2015
V128402	11/01/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS
V128415	11/01/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT03OCT1416 TRAFFIC OCT03OCT1416 ONSITE OCT03OCT1416

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128416	11/01/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE SEPTEMBER2016 OVERAGE SEPTEMBER2016 OVERAGE SEPTEMBER2016 OVERAGE SEPTEMBER2016
V128418	11/01/2016	53379	DS WATERS OF AMERICA INC MONTHLY WATER SEP16
V128428	11/01/2016	80275	TAYYABA ALI OCTOBER MILEAGE
V128429	11/01/2016	15393	PRAGNA BHALARA OCTOBER MILEAGE
V128430	11/01/2016	87337	LACIE BRADY PRO RATED BUSINESS CONSUL
V128433	11/01/2016	85378	GREGORY M CARVER CONSULTANT WILL PROVIDE S PROFESSIONAL SERVICES FOR
V128437	11/01/2016	81650	LISA FELSKA SEPTEMBER MILEAGE
V128438	11/01/2016	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN
V128439	11/01/2016	87338	ANA GONZALEZ BUSINESS AND ACCOUNTING S
V128443	11/01/2016	85218	JOHANNA LEPS DE JAGER OCTOBER MILEAGE
V128444	11/01/2016	87344	LARA C. ROCHA BUSINESS AND ACCOUNTING S
V128445	11/01/2016	86263	CINDY ELSOM OCTOBER MILEAGE
V128446	11/01/2016	84833	JANICE STOCK OCTOBER MILEAGE
V128447	11/01/2016	83697	PATTI STRONG PAT STRONG CONSULTANT SER
V128448	11/01/2016	87178	KELLY TUMY SEPTEMBER MILEAGE
V128472	11/01/2016	11485	PEPI CORPORATION NEW EMPL ORIENTATION
V128473	11/01/2016	83329	JESUS AMEZCUA EMPL TRAVEL EMPL TRAVEL
V128474	11/01/2016	87516	DAISY BENAVIDES REIMBURSE FINGERPRINT
V128475	11/01/2016	86771	ECOMET BURLEY BEAUMONT ISD AUDIT BEAUMONT ISD AUDIT
V128476	11/01/2016	87498	LEANORA CABRERA REIMBURSE FINGERPRINT
V128477	11/01/2016	87517	BIANCA GARCIA REIMBURSE FINGERPRINT
V128478	11/01/2016	86638	JAMES COLBERT SERENITY HIGH VISITS SERENITY HIGH VISITS
V128479	11/01/2016	86870	JONATHAN PARKER TITLE IX ADMIN CONF TITLE IX ADMIN CONF

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128481	11/01/2016	85524	RIVERA VEGA GROUP LLC ROUND ROCK AUDIT ROUND ROCK AUDIT ROUND ROCK AUDUIT
V128482	11/01/2016	87374	ROBERTA SCOTT BEAUMONT ISD AUDIT BEAUMONT ISD AUDIT
V128483	11/01/2016	84677	NICOLE SHANAHAN MAKE & TAKE WORKSHOP
V128484	11/01/2016	87178	KELLY TUMY AUG 2016 MILEAGE
V128485	11/01/2016	86994	JANET WACHS TX CHARTER SCHO ASSOC TX CHARTER SCHO ASSOC
V128536	11/08/2016	87045	ADERONKE AKINFENWA OCTOBER MILEAGE
V128537	11/08/2016	86628	DENISE ALFORD OCTOBER MILEAGE
V128539	11/08/2016	86538	PAMELA RHODES OCTOBER MILEAGE
V128540	11/08/2016	14081	VIDA AVERY OCTOBER MILEAGE
V128541	11/08/2016	14191	CYNTHIA BAIRD OCTOBER MILEAGE
V128542	11/08/2016	14485	THELMA BANKS OCTOBER MILEAGE
V128543	11/08/2016	87010	CATHERINE BARKER OCTOBER MILEAGE
V128544	11/08/2016	15261	STACY BERKMAN OCTOBER MILEAGE
V128545	11/08/2016	87430	CRYSTAL BEVERLY OCTOBER MILEAGE
V128546	11/08/2016	85534	CARLENE BEXLEY OCTOBER MILEAGE
V128548	11/08/2016	87337	LACIE BRADY PRO RATED BUSINESS CONSUL
V128549	11/08/2016	16438	MONICA BRALLIER OCTOBER MILEAGE
V128550	11/08/2016	16778	DEBRA BROWN OCTOBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128553	11/08/2016	17320	BUTLER BUSINESS PRODUCTS FOLDER,FSTNR,LGL,1/3,2K1/ HP 26A ORIGINAL TONER CAR HP643A (Q5950A) BLACK ORI HIGHLIGHTER,DSK,CHSL,FLYL TONER,LJ 305A,CMY - HEW C TONER,LJ 305X,BK - HEW CE PEN,GEL,RTR,G2,G27,FN,BLU WRIST REST,GEL,MICRO,BRN/ FOLDER,FILE,1PLY,1/3,LTR, POCKET,LTR,STRT,3.5",POLY PLANNER,14MO,DEC-JAN,WB,B TAPE,3/4"X1000",TRAN - BS TONER,LSR,CE505A,BLK - HE TAPE,COR,HYBRID,1LN - TOM PEN,RB,RTR,VSN NDL,XF,BLU PEN,RB,RTR,VSN NDL,XF,BLK LABEL,ADD,LABELWRITER,WHT BLACK -EPSON DURABRITE UL STAPLER STANLEY-BOSTITCH MOUSE PAD COMPUCESSORY CARBONLESS PAPER NCR PAPE BLACK TIP PERMANENT MARKE SCOTCH HEAVY DUTY TAPE DI 3 HOLE PUNCH SWINGLINE SM CYAN - EPSON DURABRITE UL MAGENTA -EPSON DURABRITE YELLOW -EPSON DURABRITE U SHARPIE PEN-STYLE ASSORTE C-LINE ALL-PURPOSE SORTER FRIXION BALL GEL PEN A-Z QUICK INDEX DIVIDERS INDEX CARD OXFORD PRINTAB THUM TACKS LORELL 100 PK 3" BINDER BUSINESS SOURCE 5" BINDER BUSINESS SOURCE

2" BINDER BUSINESS SOURCE
 PAPER CLIP BUSINESS SOURC
 TOPS LEGAL PAD RULED 8.50
 3X3 POST-IT POP-UP NOTES
 1" BINDER BUSINESS SOURCE
 BLACK DECORATIVE BORDER P
 CANARY DECORATIVE BORDER
 DARK RED DECORATIVE BORDE
 TREND SEASONS DECORATIVE
 TREND HOLIDAYS DECORATIVE
 COMPUCESSORY HEADPHONE
 STAPLER SWINGLINE & REG C
 TAPE DISPENSER SCOTCH CLA
 CRAYOLA COLORED PENCIL
 LEGAL PAD RULED TOPS
 CALENDAR BROWNLIN MONTHL
 HP 305A (CE413A) MAGENTA
 HP 305A (CE411A) CYAN TON
 HP 78A (CE278A) BLACK TON
 HP 201X BLACK TONER CART

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128553	11/08/2016	17320	BUTLER BUSINESS PRODUCTS HP 201X CYAN TONER CARTRI SHREDDER FELLOWES POWERSH TI-84 CALCULATORS - ITEM CRAYON, CRAYOLA - ITEM #5 HP 642A (CB403A) MAGENTA HP 642A (CB400A) BLACK TO HP 642A (CB401A) CYAN TON HP 305A (CE4112A) YELLOW COLORED PENCIL - ITEM 684 MARKERS - ITEM #587708
V128554	11/08/2016	85378	GREGORY M CARVER CONSULTANT WILL PROVIDE S PROFESSIONAL SERVICES FOR
V128555	11/08/2016	18920	BHARTI CHAVDA OCTOBER MILEAGE
V128557	11/08/2016	82931	VICTORIA CORTINAS OCTOBER MILEAGE
V128558	11/08/2016	21255	CARIE CRABB OCTOBER MILEAGE
V128559	11/08/2016	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM
V128560	11/08/2016	86117	TERESA DELAISLA OCTOBER MILEAGE
V128561	11/08/2016	83949	CHERIE DEMARR OCTOBER MILEAGE
V128562	11/08/2016	23135	LISA DONAHUE OCTOBER MILEAGE
V128563	11/08/2016	23331	MELLA COOKE

V128565	11/08/2016	84586	OCTOBER MILEAGE KATRINA ERICKSON
V128566	11/08/2016	86940	OCTOBER MILEAGE GILLIAN EVANS
V128568	11/08/2016	84589	OCTOBER MILEAGE HEATHER FAUNCE-ESTAY
V128569	11/08/2016	81650	OCTOBER MILEAGE LISA FELSKA
V128570	11/08/2016	85117	OCTOBER MILEAGE EMESE FELVEGI
V128571	11/08/2016	25605	CONTRACTOR WILL ASSIST IN KAYLON FENNER
V128572	11/08/2016	83985	OCTOBER MILEAGE GUADALUPE FLORES
V128573	11/08/2016	87432	OCTOBER MILEAGE MARIA FUENTEZ
V128574	11/08/2016	81839	OCTOBER MILEAGE MICHELLE GANTER
V128575	11/08/2016	60040	OCTOBER MILEAGE MONICA GARCIA
V128576	11/08/2016	87433	OCTOBER MILEAGE KRISTEN GARFIELD
V128577	11/08/2016	27460	OCTOBER MILEAGE JOELINE GEICK

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128578	11/08/2016	87411	ROBIN GLENEWINKEL OCTOBER MILEAGE
V128579	11/08/2016	84588	SARA GOEKE OCTOBER MILEAGE
V128580	11/08/2016	87338	ANA GONZALEZ BUSINESS AND ACCOUNTING S
V128582	11/08/2016	31388	SUE HILL OCTOBER MILEAGE
V128583	11/08/2016	82107	TAMMY HILLEGEIST OCTOBER MILEAGE
V128585	11/08/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V128586	11/08/2016	87434	KIMBRA HUNTER OCTOBER MILEAGE
V128587	11/08/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S
V128588	11/08/2016	86016	INGA ASH SEPTEMBER MILEAGE
V128589	11/08/2016	34725	LYNDA JACKSON OCTOBER MILEAGE
V128592	11/08/2016	86488	CHERINA PETE OCTOBER MILEAGE
V128594	11/08/2016	86499	CAROL KANA

V128595	11/08/2016	85126	OCTOBER MILEAGE MARLA LYNN KANAKIDIS
V128596	11/08/2016	87435	OCTOBER MILEAGE SILVIA KANG
V128597	11/08/2016	82315	OCTOBER MILEAGE REBECCA NORTH
V128598	11/08/2016	36435	OCTOBER MILEAGE BRENNA KOLLMORGEN
V128599	11/08/2016	86222	OCTOBER MILEAGE ROBIN KRONENBERGER
V128601	11/08/2016	85543	OCTOBER MILEAGE WENDY LARSON
V128602	11/08/2016	87162	OCTOBER MILEAGE DANA LEE
V128603	11/08/2016	85532	CONTRACTOR DANA LEE SERVI ERICK LEON
V128604	11/08/2016	37855	OCTOBER MILEAGE MARSHA LEWIS
V128605	11/08/2016	84701	OCTOBER MILEAGE MAYA COVERSON LIVINGSTON
V128607	11/08/2016	86941	CONTRACT OF SERVICE FOR G JAMIE MACDONALD
V128610	11/08/2016	39556	OCTOBER MILEAGE SANDRA MARTINSEN
V128611	11/08/2016	86497	OCTOBER MILEAGE SIMY MATHAI
V128612	11/08/2016	39691	OCTOBER MILEAGE LUCY MATTE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128613	11/08/2016	39707	SHANNON MAZY OCTOBER MILEAGE
V128614	11/08/2016	39910	LAURA MCFARLAND OCTOBER MILEAGE
V128615	11/08/2016	86078	MELINDA MCGOULDRIK OCTOBER MILEAGE
V128616	11/08/2016	40480	VALERIE MEKRAS OCTOBER MILEAGE
V128617	11/08/2016	40553	BEATRIZ MENENDEZ OCTOBER MILEAGE
V128618	11/08/2016	86936	SUSANNE MINKS OCTOBER MILEAGE
V128619	11/08/2016	81040	DONEE MOORE SEPTEMBER MILEAGE
V128620	11/08/2016	83476	MONINA MORALES-ESTUART OCTOBER MILEAGE
V128621	11/08/2016	44026	VICKI Y NOLAN OCTOBER MILEAGE
V128623	11/08/2016	85138	BARBARA PARKER

V128624	11/08/2016	87012	OCTOBER MILEAGE BHOOMA PARTHASARATHY
V128625	11/08/2016	46130	OCTOBER MILEAGE ANN PETTY
V128626	11/08/2016	83876	OCTOBER MILEAGE SHARVON PIPKINS
V128627	11/08/2016	46720	NOVEMBER MILEAGE JEAN POLICHINO
V128629	11/08/2016	86977	OCTOBER MILEAGE ANGELLE RADESKY
V128630	11/08/2016	35197	OCTOBER MILEAGE JENNIFER RAMOS
V128631	11/08/2016	48290	OCTOBER MILEAGE GAYLA RAWLINSON
V128633	11/08/2016	86496	SEPTEMBER MILEAGE NORMA ROCHA
V128635	11/08/2016	86088	OCTOBER MILEAGE NOA ROSENZWEIG
V128636	11/08/2016	86525	OCTOBER MILEAGE CYRELLE ROTH
V128637	11/08/2016	86741	OCTOBER MILEAGE STEPHANIE ROUTZON
V128638	11/08/2016	50413	OCTOBER MILEAGE LYNN LOUISE RUSSOM
V128639	11/08/2016	51348	OCTOBER MILEAGE PENNY SCHICK
V128640	11/08/2016	84585	OCTOBER MILEAGE SUSAN SCHWAI TZBERG
V128641	11/08/2016	87374	OCTOBER MILEAGE ROBERTA SCOTT
V128642	11/08/2016	87047	NOVEMBER MILEAGE OCTOBER MILEAGE ANDREA SEGRAVES OCTOBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128643	11/08/2016	83700	PAMELA SHAW OCTOBER MILEAGE
V128644	11/08/2016	87438	MARY MARLER OCTOBER MILEAGE
V128645	11/08/2016	83697	PATTI STRONG PAT STRONG CONSULTANT SER
V128646	11/08/2016	86939	TAMMY TAKAISHI OCTOBER MILEAGE
V128647	11/08/2016	84863	COLOR ONE SYSTEMS BC 2/1 3.5 X2 2/1 COLOR 1
V128648	11/08/2016	83496	GAY THORNTON OCTOBER MILEAGE
V128649	11/08/2016	85562	M EVE TIDWELL OCTOBER MILEAGE

V128650	11/08/2016	82108	JENNIFER DANSBERRY OCTOBER MILEAGE
V128651	11/08/2016	84583	JANICE TOYOTA OCTOBER MILEAGE
V128652	11/08/2016	86086	AMY TRAYNOR OCTOBER MILEAGE
V128653	11/08/2016	60679	MARY TROTTER OCTOBER MILEAGE
V128654	11/08/2016	60707	DENICE TUCKER OCTOBER MILEAGE
V128655	11/08/2016	87178	KELLY TUMY OCTOBER MILEAGE
V128656	11/08/2016	80103	CAROL VAUGHN OCTOBER MILEAGE
V128659	11/08/2016	82571	SHORT ENTERPRISE, INC CONSULANT-WILL PROVIDE PR
V128660	11/08/2016	83984	MARY WEISENBURGER OCTOBER MILEAGE
V128661	11/08/2016	82607	VALARIE WELTON OCTOBER MILEAGE
V128662	11/08/2016	86938	MARY WENZEL OCTOBER MILEAGE
V128664	11/08/2016	86973	CARISSA WILLIAMS OCTOBER MILEAGE
V128665	11/08/2016	64008	TANYA WISE OCTOBER MILEAGE
V128666	11/08/2016	86937	CONNIE WONG OCTOBER MILEAGE
V128667	11/08/2016	83983	VEDA WOODS OCTOBER MILEAGE
V128668	11/08/2016	64730	KARLA YIELDING OCTOBER MILEAGE
V128684	11/08/2016	11485	PEPI CORPORATION NEW EMPL ORIENTATION
V128687	11/08/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128688	11/08/2016	84240	MOBILE MUNCHIES INC. AB EAST PROF LEARNING
V128690	11/08/2016	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL SERVICES
V128691	11/08/2016	84677	NICOLE SHANAHAN MAKE & TAKE WORKSHOP MAKE & TAKE WORKSHOP
V128692	11/08/2016	84863	COLOR ONE SYSTEMS BUSINESS CARDS

V128693	11/08/2016	84623	ROSA TORRES MILEAGE LAMARQUE ISD
V128694	11/08/2016	87178	KELLY TUMY CREST WORKSHOP CREST WORKSHOP
V128695	11/08/2016	61690	V KAY VACCARO AEL 2016 BUSINESS MTG QUALITY MODEL TRAINNG AEL 2016 BUSINESS MTG
V128730	11/15/2016	80626	JOYCE AKINS WOM PROF GOV LUNCHEON
V128731	11/15/2016	83835	EDUARDO HONOLD AEL 2016 BUSINESS MTG AEL 2016 BUSINESS MTG
V128732	11/15/2016	85131	JEM RESOURCE PARTNERS EMPLOYER PORTION
V128733	11/15/2016	35069	JEM RESOURCE PARTNERS NOV 16 ILOCK IDENTITY
V128735	11/15/2016	83876	SHARVON PIPKINS URBAN PANEL LUNCHEON
V128736	11/15/2016	87374	ROBERTA SCOTT TSAS 2016 CONFERENCE ROUNDROCK ISD AUDIT ROUNDROCK ISD AUDIT TSAS 2016 CONFERENCE
V128737	11/15/2016	82358	TOTAL TECHNOLOGIES LLC NOV 2016 SERVICE
V128753	11/15/2016	17320	BUTLER BUSINESS PRODUCTS OIL, SHREDDER, BTL - ITEM ESTIMATED FREIGHT TO 7704 INK CRG, HP 932, BLK - IT INK CRG, HP 933, CYN - IT HP 62 TRI-COLOR - ITEM #C PROJECTOR LAMP COASTER FREIGHT FLOSS-N-A-ROUND SNAPTOP 1 SET UP CHARGE #FLOSS SET SPLASH O COLOR COASTERS - COASTER SETUP CHARGE
V128755	11/15/2016	39504	MARIMON BUSINESS SYSTEMS LEASE SEPTEMBER16 LEASE OCTOBER 2016

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128756	11/15/2016	80902	MARK III SYSTEMS INC RNWL ACD PROD SNS VCTR SE PROD SUP COVERAGE ACAD VS PROD SUP COVERAGE ACAD VS

			BSC SUP COVERAGE ACAD VSP
			BSC SUP COVERAGE ACAD VSP
			BSC SUP COVERAGE ACAD VSP
			RNWL ACD PROD SNS VCTR SE
			PROD SUP COVERAGE ACAD VS
V128757	11/15/2016	53379	DS WATERS OF AMERICA INC MONTHLY WATER OCT16
V128758	11/15/2016	84863	COLOR ONE SYSTEMS ABSE CHRONLOG FORM 8.5X11
V128787	11/15/2016	10860	LEAH MAE ALBA OCTOBER MILEAGE
V128788	11/15/2016	80275	TAYYABA ALI NOVEMBER MILEAGE
V128789	11/15/2016	15978	KELLEY BODINE OCTOBER MILEAGE
V128790	11/15/2016	86489	BRETT BOWER OCTOBER MILEAGE
V128791	11/15/2016	82635	MARY BROD OCTOBER MILEAGE
V128794	11/15/2016	85125	JANINE CALMES OCTOBER MILEAGE
V128796	11/15/2016	20955	NORA CONTRERAS OCTOBER MILEAGE
V128797	11/15/2016	84592	ANDREA DULWORTH OCTOBER MILEAGE
V128798	11/15/2016	82606	CAROL DUTTON OCTOBER MILEAGE
V128801	11/15/2016	86492	TRACI GAULT OCTOBER MILEAGE
V128802	11/15/2016	84625	LOUISE HOOPER OCTOBER MILEAGE
V128803	11/15/2016	87046	FRANCES HESTER OCTOBER MILEAGE SEPTEMBER MILEAGE
V128806	11/15/2016	33745	CECILIA ILLEMAN OCTOBER MILEAGE
V128807	11/15/2016	87041	JUSTIN JANNISE OCTOBER MILEAGE
V128810	11/15/2016	35600	CHARLOTTE JORDAN OCTOBER MILEAGE
V128812	11/15/2016	36698	SUPRIYA KUMAR OCTOBER MILEAGE
V128813	11/15/2016	38955	SANDRA MACGREGOR OCTOBER MILEAGE
V128814	11/15/2016	81372	TAMA MAGALLON OCTOBER MILEAGE
V128815	11/15/2016	39692	BELINDA MATTHEWS OCTOBER MILEAGE
V128816	11/15/2016	82661	DEBORAH MATTHEWS OCTOBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128817	11/15/2016	85129	KIMBERLY MCLENDON OCTOBER MILEAGE
V128818	11/15/2016	82260	MEREDITH MILLER OCTOBER MILEAGE
V128819	11/15/2016	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE
V128822	11/15/2016	82864	SHAY OLINGER OCTOBER MILEAGE
V128823	11/15/2016	87059	HOWARD OLIPHANT OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE
V128826	11/15/2016	48290	GAYLA RAWLINSON OCTOBER MILEAGE
V128827	11/15/2016	85524	RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..
V128830	11/15/2016	50413	LYNN LOUISE RUSSOM NOVEMBER MILEAGE
V128831	11/15/2016	85775	TAMARA SNOW OCTOBER MILEAGE
V128832	11/15/2016	83419	MARY SNYDER OCTOBER MILEAGE
V128834	11/15/2016	60717	JULIE ERICKSON OCTOBER MILEAGE
V128868	11/21/2016	83053	LYTRINA BOB NOVEMBER MILEAGE
V128872	11/21/2016	20203	AMY COLLINS OCTOBER MILEAGE
V128873	11/21/2016	83515	SON HO DAO OCTOBER MILEAGE
V128875	11/21/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA
V128876	11/21/2016	81811	ALICIA GLADNEY OCTOBER MILEAGE OCTOBER MILEAGE
V128881	11/21/2016	86735	ANDRE JUMONVILLE NOVEMBER MILEAGE
V128882	11/21/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V128886	11/21/2016	87366	ANDREA MENDEZ NOVEMBER MILEAGE NOVEMBER MILEAGE
V128887	11/21/2016	87064	WILLIAM MONROE NOVEMBER MILEAGE
V128888	11/21/2016	84127	BARBARA MURPHY OCTOBER MILEAGE
V128889	11/21/2016	49632	CANDACE RIEDER OCTOBER MILEAGE
V128890	11/21/2016	85524	RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128892	11/21/2016	87374	ROBERTA SCOTT NOVEMBER MILEAGE
V128914	11/21/2016	17320	BUTLER BUSINESS PRODUCTS TONER,LJ 305A,CMY - MFG-H CARD,TENT,L/I,2.5X8.5 - M CARD STOCK,CLSC,LTR,WHT - CARD,INDEX,3X5,RLD,WHT - NOTEBOOK,HARDBND,200SH,RE MAGNIFIER,PAGE,8-1/2X11,B PEN,INKJOY,GEL,0.7,OS,BE PEN REFL,GEL,ENERGEL,MED, HEADPHONE,NC JACKET,SLASH,LTR,11PT,AST READER,CD,UNV,BLK PUSHI PINS BLACK 200/BX MARKER,EXPO ULTRA FIN,AST CYBER CLEAN OFFICE CUP SPEAKERS,Z200,MULTIMDA,BK SET UP CHARGE #MINT SETUP ESTIMATED FREIGHT TO 7704 MINI BEESWAX LIP BLAM FUN FLAVOR CHANGE CHARGE PER SETUP CHARGE #BALM SETUP ESTIMATED FREIGHT TO 7704 TEST TUBE W/ SUGAR FREE M PH 53A (Q7553A) BLACK TON KLEENEX BOUTIQUE BOX TISS HP 824A CYAN TONER SKU HE HP824A MAGENTA TONER SKU ELITE TONER CARTRIDGE TON HP824A BLACK ORIGINAL IMA FELLOWES PLUSH TOUCH MOUS FELLOWES PLUSH MOUSE REST HAMMERMILL SUPER PREMIUM HP 125A 2 PACK BLACK TONE HP 125A 3 PACK CYAN YELLO HP05A 2 PACK BLACK TONER UNI BALL VISION SOFT GRIP DAY RUNNER PLANNER SKU AA AT A GLANCE APPOINTMENT B DAY TIMER ADD IN PACKS SK PM PERFECTION RECEIPT PAP PM PERFECTION RECEIPT PAP AVERY FILING LABEL SKU AV PAPER MATE MIRADO CLASSIC PAPER MATE NO 2.5 MIRADO UNI BALL VISION ELITE ROL INTEGRA LIQUID HIGHLIGHTE INTEGRA LIQUID HIGHLIGHTE SMEAD REDROPE FILE POCKET SMEAD REDROPE FILE POCKET VICTOR15606 PRINTING CALC

V128924	11/21/2016	84863	COLOR ONE SYSTEMS SCHOOL BELL BLOG LETTERHEAD 8.5X11 4/0 COL ENVELOPES #10 QUOTE #3435-2 BUSINESS CARDS FOR JIMMY
V128952	11/21/2016	11485	PEPI CORPORATION NEW EMPLOY ORIENTATION

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128954	11/21/2016	86771	ECOMET BURLEY ROUND ROCK AUDITS ROUND ROCK AUDITS
V128957	11/21/2016	81811	ALICIA GLADNEY AEA EVALUATION DESIGN AEA EVALUATION DESIGN
V128958	11/21/2016	29562	ANTONIA Y WASHINGTON PAYROLL/HR ACADEMY PAYROLL/HR ACADEMY
V128959	11/21/2016	86638	JAMES COLBERT FOCAL POINT NETWORKNG
V128961	11/21/2016	86893	KIMBERLY MCLEOD BLACK EDUC ASSOC CONF BLACK EDUC ASSOC CONF
V128962	11/21/2016	87178	KELLY TUMY CREST 2016 CONFERENCE
V128976	11/29/2016	80626	JOYCE AKINS FRENCH CRNER LUNCHEON
V128977	11/29/2016	86771	ECOMET BURLEY TSAS 2016 CONFERENCE TSAS 2016 CONFERENCE
V128978	11/29/2016	17320	BUTLER BUSINESS PRODUCTS CUSTOM STAMP
V128981	11/29/2016	86609	CASSANDRA HERNANDEZ IMPROVE EXEC FUNCTION
V128982	11/29/2016	86941	JAMIE MACDONALD TOTA 2016 CONFERENCE
V128986	11/29/2016	84240	MOBILE MUNCHIES INC. DIV TEAM PLANNING MTG
V128987	11/29/2016	87064	WILLIAM MONROE TXPPA 2016 CONFERENCE TXPPA 2016 CONFERENCE
V128988	11/29/2016	48290	GAYLA RAWLINSON GRANT PROF ASSOC CONF GRANT PROF ASSOC CONF GRANT PROF ASSOC CONF
V128989	11/29/2016	83077	JEANNETTE TRUXILLO AEA 2016 CONFERENCE AEA 2016 CONFERENCE AEA 2016 CONFERENCE

V129002	11/29/2016	11485	PEPI CORPORATION GRATUITY HOLIDAY HOT PLATE PACKAGE 5 ADDITIONAL SERVINGS OF DELIVERY FEE
---------	------------	-------	---

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129003	11/29/2016	17320	BUTLER BUSINESS PRODUCTS GLUE, STICK, SCHOOL, 7GM NOTEBOOK, WB, 10 .5X8, CR FILLER, 10.5X8, WR, 10.5X FOLDER, CLSS, LTR, 2/5, 2 FOLER, LTR, FILE, FSTNR, NOTEBOOK, COMPOSITION, WH TONER, LSR, CE505A, BLK CANON POWERSHOT SX610 HS LAMINATE 25"X500', 1.5MIL LAMINATOR, HOT, 27", RL,
V129004	11/29/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT17OCT2816 ONSITE OCT31NOV1116 ONSITE OCT17OCT2816 TRAFFIC OCT31NOV1116 TRAFFIC OCT17OCT2816
V129007	11/29/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE OCT2016 OVERAGE OCT2016 OVERAGE OCT2016 OVERAGE OCT2016 OVERAGE OCT2016 OVERAGE OCT2016
V129027	11/29/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE
V129032	11/29/2016	87540	NASREEN MUSTAFA OCTOBER MILEAGE
V129046	12/01/2016	86638	JAMES COLBERT EMPL TRVL - MEALS

Number of checks in fund 1997 - GENERAL FUND: **378**

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>
---------------------	-------------------	----------------	--

V128985 11/29/2016 85571 JONETT MINIEL
 CSOTTE 2016 CONFERENC
 CSOTTE 2016 CONFERENC
 CSOTTE 2016 CONFERENC

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

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>
128419	11/01/2016	10248	ACE MART RESTAURANT SUPPLY CO FREIGHT \$15.00 DINNER FORK ITEM#FLAW-DF PLASTIC PLATE ITEM#COP435 OATMEAL BOWL ITEM#COP4352
128422	11/01/2016	85224	FROG STREET PRESS INC FSPK ASSESSMENT RENEWAL I

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128424	11/01/2016	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE-
128488	11/08/2016	13871	AT&T CORP TELEPHONES SERVICES
128489	11/08/2016	14890	CITY OF BAYTOWN PERMITS &FEES BAYTOWN
128490	11/08/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T
128491	11/08/2016	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH

			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
			STUDENT FOOD - OPEN PURCH
128493	11/08/2016	18165	CDW GOVERNMENT INC
			NETGEAR N300 WIFI USB ADA
128494	11/08/2016	18491	CENTERPOINT ENERGY
			NATURAL GAS USAGE FROM 1/
			NATURAL GAS USAGE FROM 1/
128495	11/08/2016	83727	CHASTANG'S ENTERPRISES INC
			REPLACEMENT VAN AS PER AT
128498	11/08/2016	23122	DOMINION AIR AND HEAT LLC
			FURNANCE REPLACEMENT ROOM
128501	11/08/2016	87470	FRONTIER SOUTHWEST INCORPORATED
			MONTHLY TELEPHONE USAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128502	11/08/2016	87392	ENGIE RESOURCES INC
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM JU
			ELECTRICITY USAGE FROM JU
128503	11/08/2016	85932	EMCOR GOWAN INC
			MAINT SUPPLIES/MATERI
			CONTR MAINT & REPAIRS
128504	11/08/2016	86933	HARDIES FRUIT & VEGETABLE CO
			ONION GREEN ITEM#02254
			TOMATO BULK ITEM#03586
			GINGER ROOT ITEM#03140
			CARROT SHRED ITEM#00418
			LETTUCE COMBO SALAD ITEM#
			STUDENT FOOD OPEN PURCHAS
			STUDENT FOOD OPEN PURCHAS
			STUDENT FOOD- PURCHASE OR
			STUDENT FOO- PURCHASE ORD
			STUDENT FOOD- PURCHASE OR
			STUDENT FOOD- PURCHASE OR
			STUDENT FOOD OPEN PURCHAS

			STUDENT FOOD OPEN PURCHAS STUDENT FOO- PURCHASE ORD FOOD PURCH CAFETERIAS
128505	11/08/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1
128506	11/08/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1
128509	11/08/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1
128510	11/08/2016	31325	HIGH POINT SANITARY SOLUTIONS SSS PLEASCENT NEUTRA DISI
128512	11/08/2016	31566	ITW FOOD EQUIPMENT GROUP MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS
128513	11/08/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1 WATER USAGE FROM 1/1/16-1
128514	11/08/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
128515	11/08/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
128516	11/08/2016	34700	ISI COMMERCIAL REFRIGERATION, INC REACH-IN FREEZER ITEM#T-4 DELIVER & SET PROJECTS \$1

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128519	11/08/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI FOOD PURCH CAFETERIAS
128521	11/08/2016	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/16-1
128523	11/08/2016	86888	LONG PLAN PRINTING INC POST PRESS 8.5 X 11 AS PE AS PER ATTACHED QUOTE#124
128525	11/08/2016	47923	QSS, L.C MAINT SUPPLIES/MATERI
128532	11/08/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE

128533	11/08/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
128534	11/08/2016	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
128759	11/15/2016	10248	ACE MART RESTAURANT SUPPLY CO FREIGHT \$12.88 DISHWASHER RACK MODEL#526
128760	11/15/2016	87353	AQUA TEXAS INC WATER USAGE THROUGH 12/31
128761	11/15/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
128762	11/15/2016	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP
128763	11/15/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T
128764	11/15/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
128765	11/15/2016	87289	LISA CHAPMAN LOCAL DAILY MILEAGE
128769	11/15/2016	32532	HOUSTON ISD-PRINTING SERVICES HEAD START NEWSLETTER FAL
128770	11/15/2016	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128773	11/15/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY MED WHITE SPOON ITEM#891- STAINLESS TEASPOONS ITEM# LARGE GLOVES ITEM#679-842 SARAN WRAP ITEM#708-2002 2 OZ. SOUFFLE CUP ITEM#74 BEV NAPKIN ITEM#671-7169 6" PLATE ITEM#762-0016 BEVERAGE NAPKIN ITEM#671- 2 GALLON ZIP BAG ITEM#795 4 OZ CUP ITEM#939-7676 4 OZ CUP ITEM#939-7676 GALLON SIZE BAG ITEM#771- MEDIUM FORK ITEM#530-2500 SPOONS ITEM#891-5412

			WIPER, BLUE, TOWEL ITEM#6 PAD, SCRUBBER ITEM#566-30 9" PLATE ITEM#762-0024 HEAVY DUTY FOIL ITEM#684- WIPER, WHT ITEM#681.5779 9" PLATE ITEM#762-0024 WHITE FORK ITEM#777-1223 MD WHITE SPOON ITEM#891-5 9" PLATES ITEM#762-0024 MOP HANDLE, QUICK CHANGE PALMOLIVE DETERGENT ITEM# REGULAR BLEACH ITEM#534-6 BEVERAGE NAPKIN ITEM#671- 6 OZ BOWL ITEM#766-1002 SCOUR PAD ITEM#566-3001 HANDLE, WOOD, SCREW ITEM# CUSTODIAL SUPP & MATL
128775	11/15/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE CONTR MAINT & REPAIRS
128776	11/15/2016	86888	LONG PLAN PRINTING INC CASE MANAGEMENT FORM- TOT COMMUNICATION FORM- TOTAL CONTROL SHEET FORM -TOTAL INTAKE DOCUMENT FORM- TOT TESTING & EVALUATION FORM
128779	11/15/2016	87477	MONICA OLIVA LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
128782	11/15/2016	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128783	11/15/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
128784	11/15/2016	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
128786	11/15/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
128838	11/21/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE

			MONTHLY TELEPHONE USAGE
			MONTHLY TELEPHONE USAGE
128839	11/21/2016	14892	CITY OF BAYTOWN
			WATER USAGE FROM 1/1/16-1
128840	11/21/2016	18491	CENTERPOINT ENERGY
			NATURAL GAS USAGE FROM 1/
			NATURAL GAS USAGE FROM 1/
128842	11/21/2016	82495	COMCAST CORPORATION
			MONTHLY TELEPHONE USAGE &
128843	11/21/2016	22957	DISCOUNT SCHOOL SUPPLY
			PERFORATED SRV SPOON ITEM
			SOLID SERVING SPOONS ITEM
128844	11/21/2016	82491	DURA PIER FACILITIES SERVICES LTD
			RESTROOM RENOVATION AS PE
128845	11/21/2016	85146	JOURNEY OF FAITH UNITED METHODIST
			LEASE AGREEMENT FOR NEW H
			ADDITIONAL RENT AMOUNT PE
128846	11/21/2016	87392	ENGIE RESOURCES INC
			ELECTRICITY USAGE FROM AU
			ELECTRICITY USAGE FROM JU
			ELECTRICITY USAGE FROM JU
128847	11/21/2016	29920	HARRIS COUNTY TREASURER
			MONTHLY RENTAL FEE - OPEN
128848	11/21/2016	86598	HDW PRUETT TX LLC
			MONTHLY INSURANCE ESCALAT
			MONTHLY COMMON AREA COST
			MONTHLY RENTAL FEE - OPEN
128849	11/21/2016	31325	HIGH POINT SANITARY SOLUTIONS
			SSS PLEASCENT NEUTRA SHIN
128850	11/21/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT
			MONTHLY RENTAL FEE - OPEN
			MONTHLY RENTAL FEE - OPEN
128851	11/21/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY
			CONTR MAINT & REPAIRS
128853	11/21/2016	83870	KQC INVESTORS, LLC
			MONTHLY RENTAL/TAX FEE -
			MONTHLY RENTAL FEE - OPEN
			MONTHLY RENTAL FEE - OPEN
128855	11/21/2016	86888	LONG PLAN PRINTING INC
			MORE VEGETABLES ENG/SPN Q
128856	11/21/2016	82335	ELLIS MORROW
			NUTRITIONAL CONTRACTED SE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128858	11/21/2016	86862	PS LIGHTWAVE INC
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE

			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEES
			MONTHLY PHONE/DATA LINES
			MONTHLY RIGHT OF WAY FEE-
			MONTHLY PHONE/DATA LINES
			MONTHLY PHONE/DATA LINES
128862	11/21/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES JDW
128863	11/21/2016	60940	UNITED PARCEL SERVICE POSTAGE
128864	11/21/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
129009	11/29/2016	87289	LISA CHAPMAN LOCAL DAILY MILEAGE
129010	11/29/2016	87475	KIMMBERLLY COUTINO LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
129012	11/29/2016	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE
129013	11/29/2016	86933	HARDIES FRUIT & VEGETABLE CO STRAWBERRIES 8/1 LB ITEM# COMBO SALAD 5 LB ITEM#017 SLICED CUCUMBER 5LB ITEM# DICED ONION 5LB ITEM#0452 DICED GREEN PEPPER 5LB IT DICED TOMATO 5LB ITEM#035 STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOO- PURCHASE ORD STUDENT FOO- PURCHASE ORD STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS FOOD PURCH CAFETERIA FOOD PURCH CAFETERIAS
129014	11/29/2016	87474	VIVIAN JACKSON LOCAL DAILY MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
129015	11/29/2016	87288	AMANDA KASTL LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE
129018	11/29/2016	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE
129045	12/01/2016	13871	AT&T CORP PHONES SVR 2016
V128435	11/01/2016	86744	NADIA EPPS SEPTEMBER MILEAGE
V128442	11/01/2016	84651	CYNTHIA JOHNSON SEPTEMBER MILEAGE
V128449	11/01/2016	62667	VANESSA WARD FRANKLIN SEPTEMBER MILEAGE
V128547	11/08/2016	87443	KELLY BILLINGS SEPTEMBER MILEAGE
V128553	11/08/2016	17320	BUTLER BUSINESS PRODUCTS 3 & 3 DESK ORGANIZER #SAF STANDARD STAPLES #BSN6564 COMMERCIAL PACKAGING TAPE HP 26 TONER #HEWCF226A BINDER CLIP MEDIUM #BSN36 HIGH YIELD TONER #ELI7533 COMMERCIAL DESK STAPLER # SECURITY ENVELOPE #QUACO2 STICKY POP-UP #MMMR33010S METAL STAPLER #BOSB515BLA TAPE #BSN32953 SEALING PACKING TAPE #MMM MONTHLY CALENDAR #AAGSK24 3M1 CORE TAPE DISPENSER # HP 80 A BLACK TONER #HEWC BINDER CLIP #BSN36552 STENO BOOK #TOP8001 BLACK PAPERMATE #PAP33311 MECHANICAL PENCIL PAPER M STANDARD STAPLES #BSN6564 HP 98 BLACK INK #HEWC9364 HP 93 TRI COLOR INK #HEWC
V128584	11/08/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERIC
V128593	11/08/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S
V128608	11/08/2016	86305	YVONNE MADRIGAL SEPTEMBER MILEAGE
V128634	11/08/2016	87388	MARIXA RODRIGUEZ SEPTEMBER MILEAGE
V128647	11/08/2016	84863	COLOR ONE SYSTEMS SCHOOL MESSENGER OPT IN # HOME VISIT #2 QUOTE #5558 PARENT TEACHER CONFERENCE PARENT TEACHER CONFERENCE

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128663	11/08/2016	63205	HATTIE WESTON SEPTEMBER MILEAGE
V128669	11/08/2016	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 SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V128793	11/15/2016	17320	BUTLER BUSINESS PRODUCTS ELITE TONER HP305A #ELI75 ELITE TONER #ELI75808 ELITE TONER #ELI75809 ELITE TONER #ELI75811 ELITE TONER #ELI75806 HP 642 A (CB400A) BLACK O HP (CB401A) CYAN ORIGINAL HP 642A (CB402A) YELLOW O HP 642A (CB403A) MAGENTA HEAVY DUTY TAPE #DUC28219 SHIPPING TAPE#MMM34508 ELITE TONER #ELI75574 HP80A TONER #HEWCF280A GEL INK PEN #PIL31020 STANDARD STAPLES #BSN6564 LAMINATING ROLL FILM #GBC STEEL SCISSORS #ACM13404 EXECUTIVE CHAIR #BSXVL151 SHREDDER #FEL4606001 TISAL PAPER LETTER #HAM16 COLORED COPY PAPER #WAU22 MASKING TAPE #MMM260018A HP 80 BLACK TONER #HEWCF2 HP 97 TRI COLOR CARTRIDGE MULTIPURPOSE COPY PAPER # VELCRO HOOK AND FASTENER HEAVY DUTY TAPE #MMM1426
V128799	11/15/2016	86744	NADIA EPPS OCTOBER MILEAGE
V128805	11/15/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V128808	11/15/2016	35079	JACQUELINE JEFFERY OCTOBER MILEAGE
V128820	11/15/2016	86968	GILLIAN PACHECO OCTOBER MILEAGE
V128821	11/15/2016	87120	MARIAM OBA OCTOBER MILEAGE
V128824	11/15/2016	45798	VENETIA PEACOCK

V128828	11/15/2016	49995	OCTOBER MILEAGE SEPTEMBER MILEAGE ARMANDO RODRIGUEZ SEPTEMBER MILEAGE
---------	------------	-------	--

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128829	11/15/2016	84978	CHLOE NOLASCO OCTOBER MILEAGE
V128833	11/15/2016	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON
V128835	11/15/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP
V128865	11/21/2016	15245	ENOUD BENNETT NOVEMBER MILEAGE SEPTEMBER MILEAGE
V128866	11/21/2016	86954	TERMETRICE BERRY-GIBBONS OCTOBER MILEAGE
V128867	11/21/2016	87443	KELLY BILLINGS OCTOBER MILEAGE
V128870	11/21/2016	17320	BUTLER BUSINESS PRODUCTS DUTY 2 HOLE PUNCH #OIC900 3 HOLE PUNCH #SPR96001 SHARPIE PERMANENT MARKER BIC BALLPOINT PEN #BICGSF MULTIPURPOSE PAPER LEGAL HP 80A TONER #HEWCF280A D-RING BINDER #BSN28451 COLOR CODING TAB FILE FOL HANGING FOLDER #SMD65001 LASER JET PRO BLACK TONER
V128877	11/21/2016	85272	MARLENE HERRERA SEPTEMBER MILEAGE OCTOBER MILEAGE
V128883	11/21/2016	86305	YVONNE MADRIGAL OCTOBER MILEAGE
V128884	11/21/2016	87418	ADRIANE MARKS OCTOBER MILEAGE
V128885	11/21/2016	86213	MARY WHITAKER SEPTEMBER MILEAGE
V128891	11/21/2016	87388	MARIXA RODRIGUEZ OCTOBER MILEAGE
V128894	11/21/2016	84298	RENEE THOMAS OCTOBER MILEAGE
V128895	11/21/2016	87268	TIANA TOLIVER LOCAL DAILY MILEAGE
V128896	11/21/2016	63480	MELISSA WILDER OCTOBER MILEAGE SEPTEMBER MILEAGE
V128897	11/21/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP

V129022	11/29/2016	17320	BUTLER BUSINESS PRODUCTS HP 80A BLACK TONER #HEWCF MULTIPURPOSE PAPER LETTER
V129026	11/29/2016	87455	JENNIFER HORN OCTOBER MILEAGE
V129029	11/29/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129030	11/29/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY SNACK MIX KIDS ITEM#377-7 JUICY JUICE BERRY ITEM#14 GROUND BEEF ITEM#894-9160 SHREDDED CHEDDAR CHEESE I GROUND BEEF ITEM#894-9160 STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI FOOD PURCH CAFETERIA FOOD PURCH CAFETERIA FOOD PURCH CAFETERIA FOOD PURCH CAFETERIA FOOD PURCH CAFETERIA
V129033	11/29/2016	87268	TIANA TOLIVER LOCAL DAILY MILEAGE

Number of checks in fund 2056 - HEAD START: **117**

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>
V128432	11/01/2016	17320	BUTLER BUSINESS PRODUCTS CRAYOLA CLASSIC WASHABLE
V128552	11/08/2016	86597	RAMONA BURTON EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V128600	11/08/2016	36699	PATRICIA KUSKOS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V128622	11/08/2016	81996	MICHELE NWOKOBIA EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT
V128628	11/08/2016	87427	PREMIERE MANAGEMENT ENTERPRISES

V128657	11/08/2016	86559	FOOD MANAGER CLASS & EXAM CINDY VELEZ EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS
V128658	11/08/2016	80348	CARLOS VILLASANA EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2066 - HEAD START TRAINING: 7

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>
128419	11/01/2016	10248	ACE MART RESTAURANT SUPPLY CO INSULATED FOOD CARRIER IT FREIGHT \$15.00

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128423	11/01/2016	87246	DESKOT LLC CHILD CARE SERVICES
128491	11/08/2016	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH
128496	11/08/2016	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
128504	11/08/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
128517	11/08/2016	87246	DESKOT LLC CHILD CARE SERVICES
128519	11/08/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI
128520	11/08/2016	36910	LAKESHORE LEARNING MATERIALS PACIFIER HOLDER-HYGIENIC- TABLE-TODDLER LOW 30"X30"
128522	11/08/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES
128525	11/08/2016	47923	QSS, L.C OTHER CONTRACTED SVCS SECURITY SERVICES
128533	11/08/2016	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES MONTHLY WIRELESS SERVICES
128534	11/08/2016	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
128772	11/15/2016	87246	DESKOT LLC CHILD CARE SERVICES
128774	11/15/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
128839	11/21/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
128842	11/21/2016	82495	COMCAST CORPORATION

128846	11/21/2016	87392	MONTHLY TELEPHONE USAGE & ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
128852	11/21/2016	87246	DESKOT LLC CHILD CARE SERVICES
128854	11/21/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
128859	11/21/2016	47923	QSS, L.C SERURITY SERVICES
129013	11/29/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
129016	11/29/2016	87246	DESKOT LLC CHILD CARE SERVICES
129017	11/29/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
V128431	11/01/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128432	11/01/2016	17320	BUTLER BUSINESS PRODUCTS CUP-GENUINE JOE-GJ019062

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128434	11/01/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V128440	11/01/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V128441	11/01/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128551	11/08/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128556	11/08/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V128581	11/08/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V128591	11/08/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128593	11/08/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V128792	11/15/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128795	11/15/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V128804	11/15/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V128809	11/15/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128811	11/15/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V128825	11/15/2016	83590	CESILIA PEREIRA SEPTEMBER MILEAGE OCTOBER MILEAGE

V128836	11/15/2016	87142	ANA ZUNIGA OCTOBER MILEAGE SEPTEMBER MILEAGE
V128869	11/21/2016	86993	CRAPO LLC CHILD CARE SERVICES
V128870	11/21/2016	17320	BUTLER BUSINESS PRODUCTS UNI BALL VISION ROLLERBAL POST IT POST IT NOTES MMM POST IT POST IT FLAG ASSO ROLODEX TELEPHONE STAND R HANDHELD CALCULATOR CANON
V128871	11/21/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V128878	11/21/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V128879	11/21/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV
V128880	11/21/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V128893	11/21/2016	84863	COLOR ONE SYSTEMS EHS HANDBOOK # 5692-1
V129021	11/29/2016	86993	CRAPO LLC CHILD CARE SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129023	11/29/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V129025	11/29/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V129028	11/29/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V129030	11/29/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - CM TO VERI STUDENT FOOD - CM TO VERI

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **52**

Amount total:

Fund: 2237 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128670	11/08/2016	13871	AT&T CORP OCT MTHLY TELEPHONE
128708	11/15/2016	13871	AT&T CORP NOV 16 MTHLY SVC
128715	11/15/2016	87470	FRONTIER SOUTHWEST INCORPORATED OCT 2016 SERVICE
128726	11/15/2016	86862	PS LIGHTWAVE INC NOV 16 ETHERNET CHAR OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR

128945	11/21/2016	86862	OCT 16 ETHERNET CHAR PS LIGHTWAVE INC DEC 16 ETHERNET SVC DEC 16 ETHERNET SVC
128972	11/29/2016	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE OCT16 CLASSROOM SPACE NOV16 CLASSROOM SPACE DEC16
V128734	11/15/2016	39504	MARIMON BUSINESS SYSTEMS OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR
V128984	11/29/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGES OCT 16 LEASE AGR NOV 16 LEASE AGR NOV 16 LEASE AGR NOV 16 OVERAGES OCT 16 OVERAGES OCT 16 LEASE AGR NOV 16

Number of checks in fund 2237 - FED-ADULT ED TANF: 8

Amount total:

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128465	11/01/2016	57820	TEXAS A & M UNIVERSITY COMPUTER ADMINISTRATION OF
128670	11/08/2016	13871	AT&T CORP OCT MHLY TELEPHONE
128708	11/15/2016	13871	AT&T CORP NOV 16 MTHLY SVC

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128715	11/15/2016	87470	FRONTIER SOUTHWEST INCORPORATED OCT 2016 SERVICE
128726	11/15/2016	86862	PS LIGHTWAVE INC NOV 16 ETHERNET CHAR OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR OCT 16 ETHERNET CHAR
128945	11/21/2016	86862	PS LIGHTWAVE INC DEC 16 ETHERNET SVC DEC 16 ETHERNET SVC
128972	11/29/2016	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE DEC16 CLASSROOM SPACE NOV16 CLASSROOM SPACE OCT16
V128734	11/15/2016	39504	MARIMON BUSINESS SYSTEMS OCT 16 LEASE AGR OCT 16 LEASE AGR OCT16 LEASE AGR

V128984	11/29/2016	39504	OCT 16 LEASE AGR MARIMON BUSINESS SYSTEMS OVERAGES OCT 16 LEASE AGR NOV 16 LEASE AGR NOV 16 LEASE AGR NOV 16 OVERAGES OCT 16 OVERAGES OCT 16 LEASE AGR NOV 16
---------	------------	-------	---

Number of checks in fund 2307 - FED-ADULT ED REGULAR: 9

Amount total:

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128465	11/01/2016	57820	TEXAS A & M UNIVERSITY COMPUTER ADMINSTRATION OF
128670	11/08/2016	13871	AT&T CORP OCT MTHLY TELEPHONE
128708	11/15/2016	13871	AT&T CORP NOV 16 MTHLYSVC
128715	11/15/2016	87470	FRONTIER SOUTHWEST INCORPORATED OCT 2016 SERVICE
128726	11/15/2016	86862	PS LIGHTWAVE INC OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR
128945	11/21/2016	86862	PS LIGHTWAVE INC DEC 16 ETHERNET SVC DEC 16 ETHERNET SVC
V128734	11/15/2016	39504	MARIMON BUSINESS SYSTEMS OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128984	11/29/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGES OCT 16 LEASE AGR NOV 16 LEASE AGR NOV 16 LEASE AGR NOV 16 OVERAGES OCT 16 OVERAGES OCT 16 LEASE AGR NOV 16

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

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>
---------------------	-------------------	----------------	--

V128686 11/08/2016 85662 BEATRIZ LOPEZ
 JULY MILEAGE REIMB
 AUGUST MILEAGE REIMB

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

Amount total:

Fund: 2667 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128750	11/15/2016	58450	TEXAS EDUCATION AGENCY REIMBRSMNT TO TEA
V129006	11/29/2016	86875	AUDREY JEFFERSON-HARRISON OCTOBER MILEAGE

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 2

Amount total:

Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128538	11/08/2016	87110	JESSELYN ARCENEUX SEPTEMBER MILEAGE
V128609	11/08/2016	85203	CLAUDIA MAGALLAN SEPTEMBER MILEAGE
V128918	11/21/2016	85203	CLAUDIA MAGALLAN OCTOBER MILEAGE

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: 3

Amount total:

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128404	11/01/2016	86857	MARSHA DORSEY OUTLAW FACILITATION OF PROGR
128407	11/01/2016	87396	INNOVATION BRIDGE INC COORDINATED PROFESSIONAL
128739	11/15/2016	86986	LISA K BAILEY PROF SERVICES CLS MGT
128905	11/21/2016	27070	GALENA PARK ISD ADJ GREEN VALLEY ELEM
V128414	11/01/2016	86500	CHASIDY CELESTINE SEPTEMBER MILEAGE
V128606	11/08/2016	87503	VICTORIA LOPEZ-CASE SEPTEMBER MILEAGE
V128755	11/15/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE SEPTEMBER2016 LEASE OCTOBER 2016 LEASE SEPTEMBER 2016

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128915	11/21/2016	86500	CHASIDY CELESTINE OCTOBER MILEAGE
V128916	11/21/2016	84652	KATHLEEN EVANS OCTOBER MILEAGE

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

Amount total:

Fund: 3817 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128465	11/01/2016	57820	TEXAS A & M UNIVERSITY COMPUTER ADMINSTRATION OF
128670	11/08/2016	13871	AT&T CORP OCT MTHLY TELEPHONE
128708	11/15/2016	13871	AT&T CORP NOV 16 MTHLY SVC
128715	11/15/2016	87470	FRONTIER SOUTHWEST INCORPORATED OCT 2016 SERVICE
128726	11/15/2016	86862	PS LIGHTWAVE INC OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR OCT 16 ETHERNET CHAR NOV 16 ETHERNET CHAR
128945	11/21/2016	86862	PS LIGHTWAVE INC DEC 16 ETHERNET SVC DEC 16 ETHERNET SVC
128972	11/29/2016	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE OCT16 CLASSROOM SPACE NOV16 CLASSROOM SPACE DEC16
V128734	11/15/2016	39504	MARIMON BUSINESS SYSTEMS OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR OCT 16 LEASE AGR
V128984	11/29/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGES OCT 16 LEASE AGR NOV 16 LEASE AGR NOV 16 LEASE AGR NOV 16 OVERAGES OCT 16 OVERAGES OCT 16 LEASE AGR NOV 16

Number of checks in fund 3817 - STATE ADULT ED: 9

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>
128421	11/01/2016	83942	GTS TECHNOLOGY SOLUTIONS INC DELL 1U SERVER (MO. CHR) DROBO 8 BAY ISCSI SAN (MO REPLAY FOR WINDOWS SERVER NSDVAULT DDRS PREMIUM (MO VIRTUAL STANDBY SERVER PR
128991	11/29/2016	85086	BLACKBOARD COLLABORATE INC. BB COLLABORATE WEB CONFER

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V128413	11/01/2016	17320	BUTLER BUSINESS PRODUCTS SPARCO HEAVY DUTY PACKAGI

V128953	11/21/2016	15110	MASTER 18000 RESTOR-IT FU GENUINE JOE AIR STEP ANTI REBECCA BELL INACOL LRNG SYMPOSIUM INACOL LRNG SYMPOSIUM
V128955	11/21/2016	84293	TIFFANY CROONE INACOL LRNG SYMPOSIUM INACOL LRNG SYMPOSIUM

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 5

Amount total:

Fund: 4677 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128406	11/01/2016	85180	CITY OF HOUSTON PARKS & RECREATION REIMBRSMNT OF FUNDS

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: 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>
128467	11/01/2016	84003	THE PHOENIX DESIGN GROUP, INC. BOOTH FOOD EXPO 16
128487	11/03/2016	87529	NORRIS TRAINING SYSTEMS, INC. ANNUAL PRODUCT EXHIBI
128515	11/08/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE
128530	11/08/2016	60940	UNITED PARCEL SERVICE POSTAGE
128729	11/15/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC SPOKEN WORD TRAINING SPOKEN WORD TRAINING
128741	11/15/2016	18165	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 4 C SLIM COVER FOR MICROSOFT STARTECH.COM USAB 3 GB ET
128749	11/15/2016	56712	TEXAS ASSOCIATION OF SCHOOL REGISTRATION TO TASBO MGT
128768	11/15/2016	87285	MIRIAM GUZMAN SERVICES AGREEMENT FOR CO SERVICES AGREEMENT FOR CO SERVICES AGREEMENT FOR CO SERVICES AGREEMENT FOR CO SERVICES AGREEMENT FOR CO SERVICES AGREEMENT FOR CO
128898	11/21/2016	25314	4IMPRINT SET UP RUN CHARGE SET UP CHARGE (ADD'L LOCA ADD'L LOCATION RUN CHARGE SET-UP CHARGE (ADD'L COLO ESTIMATED SHIPPING/HANDLI GILDAN 6.0 OZ COTTON T SH ADD'L COLOR RUN CHARGE
128899	11/21/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING NOV2016

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128907	11/21/2016	84028	ION WAVE TECHNOLOGIES, INC. CONFERENCE REGISTRATION F
128992	11/29/2016	18165	CDW GOVERNMENT INC HP LASER JET PRO M402DN HP COLOR LASERJET PRO MFP
128994	11/29/2016	32350	HOUSTON CHRONICLE ADVRTSNG NOV11&NOV14
129000	11/29/2016	56712	TEXAS ASSOCIATION OF SCHOOL TASBO ANNUAL CONFERENCE 2 TASBO ANNUAL CONFERENCE C
129019	11/29/2016	60940	UNITED PARCEL SERVICE POSTAGE
V128433	11/01/2016	85378	GREGORY M CARVER SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - REIM
V128436	11/01/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128485	11/01/2016	86994	JANET WACHS JUDGE & COMM CONFEREN JUDGE & COMM CONFEREN TX CHARTER SCHO ASSOC TX CHARTER SCHO ASSOC
V128564	11/08/2016	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V128567	11/08/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128590	11/08/2016	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ
V128659	11/08/2016	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI
V128685	11/08/2016	85384	GREGORY LOOKABAUGH ASBO CONFERENCE ASBO CONFERENCE
V128689	11/08/2016	81107	JOANN NICHOLS TX GULF COAST MEETING FACILITY MASTERS CONF
V128738	11/15/2016	86994	JANET WACHS CHOICE PA CONFERENCES CHOICE PA CONFERENCES
V128800	11/15/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128874	11/21/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V128920	11/21/2016	39504	MARIMON BUSINESS SYSTEMS LEASE NOVEMBER 2016
V128921	11/21/2016	83971	REAL MAGNET, LLC MAGNET MAIL OCT2016
V128956	11/21/2016	87114	JEFFREY DRURY SFASU VENDOR FAIR

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V128960	11/21/2016	81334	TRISHA JENSEN USDA RFP EXT MEETING USDA RFP EXT MEETING TASN INDUSTRY SEMINAR TASN INDUSTRY SEMINAR
V128979	11/29/2016	86611	KAREN CHESKY IONWAVE 2016 CONFEREN IONWAVE 2016 CONFEREN
V128980	11/29/2016	87114	JEFFREY DRURY TASBO COMM CONNCT MTG
V129024	11/29/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V129031	11/29/2016	83446	DORIS MUNGUIA OCTOBER MILEAGE NOVEMBER MILEAGE

Number of checks in fund 7117 - CHOICE PARTNERS: **35**

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>
128405	11/01/2016	82491	DURA PIER FACILITIES SERVICES LTD INSTALLATION OF SUMP PUMP
128451	11/01/2016	86204	CRAWFORD ELECTRIC SUPPLY CO INC ERC A1SF1G
128452	11/01/2016	84834	DIGITAL AIR CONTROL INC. CHILLER COMMAND ISSUE
128453	11/01/2016	85932	EMCOR GOWAN INC LABOR MTRLS CHILLER
128460	11/01/2016	45996	PEP BOYS SERPENTINE BELT TOOL
128462	11/01/2016	47923	QSS, L.C MTHLY MONITORING
128468	11/01/2016	86604	TRIO ELECTRIC LTD REPAIR TO AC UNIT 14
128503	11/08/2016	85932	EMCOR GOWAN INC REPLACE COILS ON CIRCUIT REPLACEMENT COILS ON THE
128507	11/08/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL SEP2016
128530	11/08/2016	60940	UNITED PARCEL SERVICE POSTAGE
128534	11/08/2016	62751	WASTE MANAGEMENT MONTHLY WASTE NOV16 MONTHLY WASTE OCT16 MONTHLY WASTE OCT16 MONTHLY WASTE OCT16 MONTHLY WASTE OCT16 MONTHLY WASTE OCT16

128672	11/08/2016	18491	MONTHLY WASTE OCT16 MONTHLY WASTE OCT16 CENTERPOINT ENERGY OCT 16 MTHLY NATURAL OCT 16 MTHLY GAS SVC OCT 16 MTHLY GAS SVC
--------	------------	-------	--

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
128673	11/08/2016	21582	LEE M ORTIZ LEAK REPAIR
128674	11/08/2016	87392	ENGIE RESOURCES INC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC OCT 16 ELECTRIC SVC
128675	11/08/2016	29829	HARRIS COUNTY MUD #5 OCT 16 WATER HP NOR
128677	11/08/2016	33040	CITY OF HOUSTON WATER OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC OCT 16 WATER SVC
128680	11/08/2016	47923	QSS, L.C BARR STAT SECU SYSTEM
128709	11/15/2016	18491	CENTERPOINT ENERGY OCT 16 SERVICE
128716	11/15/2016	87392	ENGIE RESOURCES INC OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT 2016 SERVICE OCT ELECTRIC SERVICE OCT 16 ELECTRIC SVC OCT 2016 SERVICE OCT 2016 SERVICE
128717	11/15/2016	85932	EMCOR GOWAN INC

128719	11/15/2016	33040	LABOR MATERIA CHILLER SEWER CAMERA WESTGLEN CITY OF HOUSTON WATER OCT 2016 WATER SVC
128721	11/15/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE INSPECTIO ANNUAL FIRE INSPECTIO ANNUAL FIRE INSPECTIO ANNUAL FIRE INSPECTIO ANNUAL FIRE INSPECTIO

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128727	11/15/2016	50335	ROYALWOOD MUD OCT 2016 SVC AT HP E OCT 2016 SVC AT HP E OCT 2016 SVC AT HP E OCT 2016 SVC AT HP E
128729	11/15/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC SPOKEN WORD TRAINING
128745	11/15/2016	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN MAINT OCTOBER16
128747	11/15/2016	47923	QSS, L.C MONTHLY MONITORING AND MA MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONTHLY MAINTENANCE AND M MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONITOR & MAINT NOV16 MONTHLY MONITOR NOV16 MONTHLY MONITOR NOV16
128751	11/15/2016	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT NOV16 ELEVATOR MAINT NOV16 ELEVATOR MAINT NOV16 ELEVATOR MAINT NOV16 ELEVATOR MAINT NOV16
128766	11/15/2016	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL
128771	11/15/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA

128863	11/21/2016	60940	BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA UNITED PARCEL SERVICE POSTAGE
--------	------------	-------	--

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128901	11/21/2016	86701	CAMFIL USA INC FILTERS FOR WESTVIEW 16X2 FILTERS FOR WESTVIEW 20X2 FILTERS FOR ADMIN BLDG 16 FILTERS FOR ADMIN BLDG 24 FILTERS FOR WESTVIEW / 20 FILTERS FOR WESTVIEW 20X2 FILTERS FOR WESTVIEW 16X2 EXTRAS 20X24X2 & S&H FILTERS FOR 6515 IRVINGTO FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 1 FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 1 FILTERS FOR ADMIN BLDG 10 FILTERS FOR CONFERENCE CE FILTERS FOR CONFERENCE CE FILTERS FOR 6515 IRVINGTO FILTERS FOR 6515 IRIVNGTO FILTERS FOR 6515 IRVINGTO FILTERS FOR ADMIN 12X24X2 FILTERS FOR ADMIN BLDG 20 FILTERS FOR ADMIN BLDG 16
128928	11/21/2016	18491	CENTERPOINT ENERGY OCT 16 MONTHLY SVC
128930	11/21/2016	85932	EMCOR GOWAN INC UNSTOP SEWER WESTGLEN
128931	11/21/2016	32830	CITY OF HOUSTON ALARM PERMIT RENEWAL
128932	11/21/2016	32830	CITY OF HOUSTON ALARM PERMIT RENEWAL

V128632	11/08/2016	84653	LOUIS A HERNANDEZ INC. COFFEE MACHINE SEP16
V128754	11/15/2016	31720	COPELAN SERVICES INC PEST CONTRL WD:102616 PEST CTRL MELBOURNE MOSQUITO CTL WD:102816
V128757	11/15/2016	53379	DS WATERS OF AMERICA INC WATER SERVICE OCT16
V128875	11/21/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL
V128917	11/21/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT18OCT2816 SECURITY OCT17OCT2816
V128920	11/21/2016	39504	MARIMON BUSINESS SYSTEMS LEASE NOVEMBER 2016 LEASE NOVEMBER 2016 LEASE NOVEMBER 2016
V128922	11/21/2016	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES NOV16 COFFEE SUPPLIES NOV16 COFFEE MACHINE OCT16
V129004	11/29/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT31NOV1116
V129005	11/29/2016	31720	COPELAN SERVICES INC RODENT CTL WD:110416 RODENT CTL WD:110716 CLEAN BAIT WD:110716 MOSQUITO CTL WD:110216 MSQUITO CTRL WD:111116
V129008	11/29/2016	84653	LOUIS A HERNANDEZ INC. COFFEE MACHINE AUG16

Number of checks in fund 7997 - ISF-FACILITIES: **67**

Amount total:

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 3

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
128740	11/15/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY

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

Amount total:

Total number of checks in report: **643**

Amount total:

Report Date:10/30/2017

amount

46,033.00
2,793.00
43,240.00
2,949.00
1,812.00
1,137.00
5,900.75
512.25
512.25
512.25
512.25
950.00
317.25
317.25
2,267.25
500.00
250.00
250.00
216,663.00

401.93

5,380.00

3,463.91
22.02
141.89
1,300.00
2,000.00
5,804.12
1,350.00
2,475.00
196.56
574.57
807.99
400.00
19.00

148.10
35.45
112.65
117.00

78.31

13.75

7,750.00
2,500.00
5,250.00
20,235.74
527.20

19,708.54
89.00

Page 1 of 48

amount
38.00

13,619.94

1,700.00
750.00
950.00
104.76

624.00
224.00
400.00
778.60

50.00

311.60
300.00
11.60
1,008.84

27,826.08
799.10
81.54
4,518.80
8,694.40
13,650.00
82.24
29.00

6,520.50

12,248.26

11,192.00
5,596.00
5,596.00
10,000.00

amount
1,110.75
214.69
44.28
63.35
129.09
135.68
156.69
183.51
13.46
14.29
17.94
29.58
32.29
42.30
0.94
2.11
3.85
5.63
8.12
12.95
225.00

120,000.00

640.00

1,470.72
895.36
575.36
640.00

5,225.00

2,000.00

1,839.00

13,486.55

12,900.00

586.55

486.71

148.76

225.30

112.65

172.11

1,313.68

1,081.10

245.00

836.10

137.52

-20.00

57.52

100.00

Page 3 of 48

amount

171.00

12,354.09

1,621.95

10,732.14

1,473.84

9.38

616.20

230.00

392.50

47.50

50.00

36.25

767.51

306.50

391.24

50.00

1,416.92

658.86

150.16

338.13

170.57

325.68

4,845.97

112.11

4,733.86

371.42

18.83

300.00

117.00

1,440.00

895.00

237.00

Page 4 of 48

amount

643.26

1,615.70

13,675.46

2,117.39

61.28

102.20

124.79

165.62

922.68

740.82

446.00

100.00

33,940.50

18,997.50

13,540.50

850.00

552.50

67.73

9.99

4.25
16.99
23.00
13.50
6,310.00
650.00
3,500.00
2,160.00
47.80

40.00
20.00
20.00
785.00

3,500.00
2,750.00
750.00
3,200.00
1,200.00
2,000.00
2,500.00

Page 5 of 48

amount
14,520.00
1,120.00
1,120.00
1,120.00
1,120.00
800.00
448.00
896.00
896.00
1,120.00
1,120.00
480.00
640.00
640.00
680.00
800.00
800.00
320.00
400.00

2,500.00
1,000.00
1,500.00
740.00

1,000.00

299.45
180.00
119.45
1,000.00

16.00

1,530.24
521.40
1,008.84
3,409.92
151.80
390.95
1,048.26
440.99
1,377.92
29.00

2,450.00
2,395.00
55.00
251.96

amount
1,292.44
179.92
281.88
40.98
39.98
26.98
18.98
18.98
56.94
18.98
26.98
18.98
56.94
18.98

26.98
26.98
80.94
123.92
30.98
18.98
13.38
13.38
13.38
40.14
13.38
30.98
13.38
40.14
1,656.00

852.70

4,408.43
575.36
937.33
1,119.20
111.92
116.12
413.54
559.60
575.36
150.00

3,678.00
1,839.00
1,839.00
12.00

320.00

569.29
110.60
110.60
150.28
197.81

Page 7 of 48

amount
838.45

242.69

19,790.66
527.20
19,263.46
81.40

59.00
22.40
1,920.00
480.00
480.00
480.00
480.00
295.00

845.00

12,246.32
1,618.06
10,628.26
1,470.16

323.36

50.00

329.82

5,000.00

55.96

238.14

1,000.00

380.00

504.99
188.77
40.50
16.39
24.38
24.38
24.38
24.38
146.29
15.52
243.84

amount
587.79
407.00
63.00

117.79
5,583.50
512.25
512.25
512.25
512.25
950.00
2,267.25
317.25
984.00
960.00
24.00
262.50

1,700.00

5,100.00

9.38

616.20

200.00

392.50

47.50

50.00

36.25

375.28

306.50

427.61

50.00

7,812.16

13,297.02

10,874.78

6,035.38

1,800.00

3,039.40

amount

64.52

8.32

40.50

0.28

15.42

27.16

61.99

91.26

2,093.75

713.76

313.76

400.00

79.06

468.75

1,540.00

49.14

1,400.00

49.09

111.56

6,833.00

85.28

98.21

728.57

534.60

193.97

46.71

517.40

342.00

175.40

45.75

46.71

351.90

288.90

63.00

224.28

179.28

45.00

amount
2,012.50
1,137.50
200.00
675.00
517.40
342.00
175.40
29.94

45.14

123.30
78.30
45.00
115.02

31.86

192.24

49.14

90.56

33.21

79.43

114.48

43.20

31.86

1,043.75

71.28

85.86

amount
9,142.38
146.07
117.29
187.51
8.34
647.80
385.80
11.99
25.96
60.90
15.08
27.58
22.30
162.90
42.94
25.37
25.29
20.89
50.82
22.73
4.52
34.28
8.40
24.47
56.97
19.40
19.40
19.40
13.50
22.39
17.75
44.90
4.56
10.68
49.20
44.67

67.20
3.30
20.85
19.99
28.00
14.65
14.65
5.94
21.32
21.18
251.70
67.15
26.00
87.20
14.67
14.25
118.49
118.80
318.24
179.80

Page 12 of 48

amount
9,142.38
99.90
269.99
2,978.00
190.00
284.15
189.93
586.02
236.34
214.62
278.00
836.83
436.83
400.00
74.52

63.77

139.32

6,002.84
5,200.00
802.84
93.96

39.80

107.46

37.26

22.68

121.23

68.04

183.38

250.00

31.75

113.94

50.54

68.04

28.08

34.34

37.26

Page 13 of 48

amount

103.41

32.40

840.00

46.44

135.81

115.14

97.72

17.42

64.69

1,662.50

10.31

101.52

93.64

57.51

93.53
106.38
233.82
48.06
109.89
27.54
3,570.00
92.88
108.54
3,506.25
75.06
52.49
164.16
75.06

Page 14 of 48

amount
37.80
132.30
51.08
164.70
91.26
56.00
6.75
111.24
164.16
51.84

97.79
205.20
18.85
31.21
183.55
123.66
22.46
170.80
55.62
53.30
186.84
101.52
104.76
136.62
157.41
74.47
82.94
132.52

Page 15 of 48

amount
49.95
67.18
6,833.00
167.40
78.00
31.32
47.03

113.94
54.54
55.08
60.48
18.90
193.00
26.24
130.00
62.48
140.40
56.16
104.17
40.77
67.72
74.52
95.58
83.07
275.11
60.70
23.28
26.22
164.91

Page 16 of 48

amount
742.00

155.00

124.86
116.56
8.30
52.00

30.73

250.08
205.08
45.00
275.22
36.00
86.94
152.28
30.00

239.94
72.00
167.94
20,000.00

924.00

40.00

599.04
90.00
117.00
179.28
212.76
2,506.26

1,032.10
17.98
22.00
250.80
23.80
83.52
99.00
50.00
177.50
55.00
197.50
55.00
334.00
167.00
167.00

amount
29,946.00
1,725.00
4,956.00
4,956.00

1,660.00
9,960.00
1,660.00
1,725.00
3,304.00
34.92

175.00

65.88

46.33

72.36

126.36

152.82

50.35

219.24

33.16

92.34

30.94

56.38

387.45
188.46
198.99
64.10

37.21

102.60

42.34

139.86

28.84

111.08

51.84

amount

39.04

153.36

91.15

31.32

181.34

81.22

38.34

14.47

21.17

26.14

53.46

2,490.10

2,000.00

490.10

7.56

45.90

111.78

35.48

195.48

49.52

57.46

1,247.36

28.62

17.82

10.80

41.58

2,062.50

63.72

19.44

44.28

7.72

546.05

16.63

2,493.94

2,000.00

493.94

amount

177.66

4,237.61

323.90

44.58

26.30

1.18

208.89

9.61

27.00

7.50

39.89

30.88

37.50

8.00

48.24

6.00

36.47

60.00

28.00

190.00

20.00

50.00

21.00

237.50

100.90

74.00

381.34

381.34

127.15

137.24

20.52

17.99

64.20

143.90

196.90

325.80

25.37

50.67

52.17

17.24

10.95

5.99

111.96

5.10

2.39

22.46

20.07

10.95

138.50

64.72

188.68

5.30
71.37

Page 20 of 48

amount
2,930.85

4,808.38
167.00
76.80
346.00
47.00
19.19
417.00
346.00
346.00
156.00
346.00
156.00
94.00
142.00
22.00
94.00
181.00
417.00
123.52
156.00
23.62
136.00
62.00
431.00
155.00
156.00
169.00
23.25
28,914.14
3,483.75
5,410.11
8,494.41
611.25
1,052.31
1,548.75
2,078.56
2,082.31
2,481.44
57.50
57.50
172.50
287.50
521.25
575.00

1,225.90
243.00
319.95
454.95
156.00
52.00
96.92

Page 21 of 48

amount

260.28
179.28
81.00
197.50
25.00
172.50
258.25
186.25
72.00
89.64

637.64
299.64
338.00
150.00

28.96

257.76
212.76
45.00
76.35

219.99

300.00

168.40

222.48
54.00

168.48

285.37

65.00

210.00

10.37

220.94

23.44

25.00

172.50

421.63
20.00
259.88
94.50
47.25

Page 22 of 48

amount
3,770.03
12.99
39.75
67.80
56.38
155.96
58.00
651.60
280.01
144.89
2,302.65
16,795.74
6,860.36
2,865.72
3,169.66
1,900.00
2,000.00
265.26
121.79
72.85
2.53
46.97
7.99
13.13
279.00
249.56
29.44
17.06

45.00

981,092.24

amount

581.97
90.00
198.72
293.25
581.97

amount
280.60
15.00
11.28
151.92
102.40
13,333.00

Page 23 of 48

amount
2,943.71
260.00
260.00
17.25
260.00
260.00
3.47
260.00
17.25
260.00
5.62
260.00
17.25
260.00
260.00
17.25
260.00
260.00
5.62
112.65

75.00

1,890.00
935.00
955.00
8,837.33
389.76
1,390.29
1,140.30

640.32
710.07
872.97
488.14
846.84
445.44
1,162.66
750.54
68.58

215.68
70.90
144.78
25,948.00

6,830.00

268.76

Page 24 of 48

amount
6,673.47
1,193.78
1,040.67
348.02
505.53
855.44
920.55
582.20
1,227.28
443.13
95.13
348.00
6,704.58
7.76
5.61
4.99
4.85
4.91
916.89
769.20
761.24
562.00
493.47
616.70
739.67

603.52
721.45
492.32
228.44

24.00

53.86

77.08

840.67
147.17
693.50
1,118.15
963.21
154.94
1,034.00
120.00
381.00
533.00
2.03

4,092.14
3,917.14
175.00

Page 25 of 48

amount
32,889.58
2,471.45
2,747.91
4,715.58
2,319.44
2,851.05
3,296.67
4,378.51
3,836.17
3,956.75
2,316.05
77.50

420.25
378.25
42.00
69.99

160.29

564.94

601.40

53.48

58.48

106.93

115.17

160.41

106.93

85.36

12.88

72.48

120.39

247.92

112.62

135.30

5.57

1,578.00

714.00

864.00

40.45

30.19

1,136.50

77.28

25.76

25.76

25.76

Page 26 of 48

amount

1,022.40

7.90

8.62

13.26

51.93

22.04

22.64

18.78

22.64

25.08

15.83

15.83

24.56

9.42

7.90

18.34
2.26
14.85
52.69
100.32
59.40
45.51
23.70
14.85
7.38
90.87
39.69
67.92
96.72
6.78
3.97
110.72
916.00
500.00
208.00
208.00
160.00
32.00
32.00
32.00
32.00
32.00
41.48
20.74
20.74
2,438.50
243.28
265.68
329.08
260.00
346.36
373.39
339.74
280.97

Page 27 of 48

amount
155.26

37.70
18.85
18.85
201.47

540.95
327.42

37.57
175.96
359.34

91.81
42.39
49.42
175.18

1,564.33
782.28
782.05
8,505.46

4,000.00
3,500.00
500.00
2,477.26
954.40
1,015.15
507.71
50.00

15,951.57
267.64
335.47
15,348.46
77.08

9,645.66
5,881.50
3,764.16
55.00

22,345.09
9,320.00
4,538.09
8,487.00
191.60

1,137.50

amount
2,943.71
260.00
260.00
17.25

260.00
260.00
5.62
260.00
3.47
260.00
17.25
260.00
17.25
260.00
17.25
260.00
5.62
260.00
260.00
181.00

31.79

5,000.00

30.24

42.28
11.02
10.42
20.84
24.95

8,638.34
433.94
3.81
10.75
9.00
16.25
14.75
985.23
1,009.90
825.63
886.10
789.76
687.12
743.20
1,059.36
56.12
340.40
168.14
598.88
25.70

amount

134.80

33.70

33.70

33.70

33.70

18.79

5,018.89

95.58

88.02

92.88

104.76

1,552.20

126.32

5.20

38.85

469.16

0.65

268.47

23.38

13.74

18.99

41.15

8.44

24.46

5.13

2.40

415.60

1.65

20.29

2.97

4.15

2.60

30.00

28.60

41.50

2,380.00

332.50

997.50

1,050.00

41.04

62.64

508.00

136.00

124.00

124.00

124.00

amount

50.22

81.21

18.08

4.57

9.13

14.04

9.13

10.50

10.50

5.26

2,915.70

92.67

92.99

92.99

74.89

78.42

200.90

298.90

298.90

298.90

29.55

84.44

136.40

103.90

23.98

13.00

112.38

10.99

172.49

123.49

156.00

49.39

46.10

103.90

101.80

67.00

36.74

14.59

32.40

90.21

48.71

41.50

22.68

28.08

41.04

164.16

117.18
46.98
82.08

Page 31 of 48

amount
117.18

960.00

24.18
10.50
13.68
45.90
18.36
27.54
245.16

103.14

1,471.41
35.98
13.82
7.48
2.70
223.96
727.30
29.78
28.92
24.25
377.22
108.00
45.90
62.10
37.80

6.48

41.04

31.32

50.22

31.81

197.10
108.00
89.10
10.00

326.95
207.80
119.15
3.24

2,835.00
1,050.00
1,785.00

Page 32 of 48

amount
30,504.87
596.98
551.76
30.60
25.58
30.60
4,116.53
1,659.00
509.32
2,613.56
3,931.95
1,668.97
2,945.17
1,449.79
4,654.97
2,393.69
434.36
475.88
799.29
1,458.63
158.24
31.75

260,088.55

amount
43.68

134.74
16.74
118.00
169.44
51.44
118.00
168.52
81.00
87.52
360.00

114.25
33.25
81.00
151.05
33.05
118.00
1,141.68

amount
231.86
216.86
15.00

Page 33 of 48

amount
1,675.00

152.83
139.48
13.35
362.10

161.81

1,640.00

778.83

208.04
37.99

170.05

2,620.00

1,310.00

1,310.00

399.50

150.00

249.50

974.82

487.23

487.59

185.52

1,640.00

1,310.00

78.35

372.87

777.36
249.48
527.88
1,741.00

1,310.00

49.90

178.22

1,995.00

1,310.00

980.00

266.10

Page 34 of 48

amount
2,190.00

650.00

1,421.00

980.00

2,190.00

650.00

1,505.00

630.00

980.00

2,190.00

650.00

1,589.00

682.50

170.10

51.84

118.26

109.62
36.72
72.90
980.00

70.06
11.79
10.69
5.86
32.82
8.90
2,106.00

650.00

478.71
85.00
125.00
220.00
48.71
1,645.00

128.00

952.00

Page 35 of 48

amount
2,050.00

635.00

1,645.00

950.02
128.56
821.46

50,276.12

amount
12.46

12.45

3.45

63.58
21.17
21.17
10.62

10.62
31.81
21.19
10.62
48.00
16.00
16.00
16.00
28.96
7.24
7.24
7.24
7.24
32.94
2.58
7.24
7.24
7.24
0.99
0.41
7.24

233.65

amount
6,000.00

246.00

246.00

Page 36 of 48

amount
68.04

1,256.30
418.31
418.31
209.84
209.84
628.14
418.30
209.84
984.00
328.00
328.00
328.00
572.00
143.00
143.00
143.00

143.00
650.54
50.81
143.00
143.00
143.00
19.57
8.16
143.00
10,651.02

amount
450.00

9.34

9.34

2.58

47.72
15.89
15.89
7.97
7.97
23.85
15.88
7.97
21.72
5.43
5.43
5.43
5.43

Page 37 of 48

amount
24.70
1.93
5.43
5.43
5.43
0.74
0.31
5.43
589.25

amount

155.10

25.50

129.60

155.10

amount

5,613.49

42.12

5,655.61

amount

220.94

127.67

195.23

543.84

amount

750.00

8,000.00

400.00

10.02

48.65

17.81

293.36

9.36

142.00

142.00

Page 38 of 48

amount

32.00

43.90

9,595.74

amount

1,050.00

43.59

43.60

12.06

222.64

74.13

74.13

37.19

37.19

111.32

74.13

37.19

168.00

56.00

56.00

56.00

101.32

25.33

25.33

25.33

25.33

115.24

9.00

25.33

25.33

25.33

25.33

3.47

1.45

25.33

1,867.77

amount

19,890.64

808.83

1,294.15

970.64

5,170.00

11,647.02

10,000.00

amount

39.07

2.59

12.79
23.69
259.74
54.00
205.74
122.76
50.76
72.00
30,312.21

amount
10,248.00

10,248.00

amount
4,932.00

2,789.64

22.01

20.29

500.00
250.00
250.00
1,107.96
979.02
93.76
35.18
170.00

1,165.30
86.40
325.00
325.00
325.00
38.56
65.34

1,580.90
36.00
13.50
198.00
13.50
100.00
1,174.90
45.00
65.00

amount
375.00

566.44
195.02
371.42
234.32

880.00
370.00
510.00
15.75

1,266.96
800.00
466.96
1,532.64
1,300.00
232.64
312.30
54.00
77.22
82.08
99.00

6,055.37
4,550.00
1,505.37
1,449.19
1,300.00
149.19
2,256.00

2,762.50

944.91
306.63
638.28
118.37
36.40
81.97
407.95
99.00
308.95
1,790.86
1,300.00
490.86
1,501.36
1,300.00
201.36
194.00

425.00

442.26
158.22

284.04

Page 41 of 48

amount

341.72

45.00

74.20

90.00

132.52

305.64

278.64

27.00

176.58

1,552.72

1,300.00

252.72

17.12

8.32

8.80

38,278.06

amount

4,985.21

116.38

1,834.50

989.32

24.99

110.00

1,471.77

24,763.86

7,656.00

17,107.86

1,105.97

34.50

1,247.65

356.47

53.48

53.48

160.41

106.93

356.47

106.93
53.48
1,262.69
1,220.46
21.62
20.61

Page 42 of 48

amount

275.00

8,931.59
22.08
4,135.52
303.47
2,165.93
11.41
44.35
2,248.83
60.85

3,187.92
106.50
14.52
432.39
143.71
898.30
1,199.20
14.52
24.55
113.62
151.55
62.85
26.21
7,963.79

52.74

18,829.56
14.77
94.79
115.56
2,033.28
54.50
310.28
1,194.93
765.24
10,812.22
3,195.26
206.80
31.93
2,169.95

961.32
1,208.63
192.26

1,615.75
55.00
55.00
55.00
56.50
1,394.25

Page 43 of 48

amount

304.35
69.24
81.69
81.69
71.73
250.00

785.53

7,171.93
353.91
344.95
170.64
1,647.13
271.30
210.76
386.83
1,485.94
407.24
551.78
348.60
297.03
203.26
442.66
24.95
24.95

2,305.11
231.59
1,226.55
290.92
241.84
314.21
175.23

968.03
8.20
14.58

54.04
109.05
186.55
186.55
189.75
219.31
11.50

Page 44 of 48

amount
3,322.64
152.80
35.56
756.36
79.76
911.90
29.16
152.16
244.46
7.71
142.24
13.96
6.74
174.96
101.44
14.43
248.70
25.62
7.29
15.28
30.96
36.30
99.60
35.25
44.90

426.38

83.00

83.00

83.00
83.00
83.00
83.00
83.00
83.00
83.00
1,506.00
152.75
366.75
923.50
63.00
1,350.00

Page 45 of 48

amount
3,208.79
1,538.72
442.86
769.36
55.00
130.00
130.00
142.85
34.67

20,039.80
1,887.35
18,152.45
948.81
660.64
206.83
81.34
1,402.00

7,768.58
240.83
156.63
467.25
237.29
103.25
119.88

206.50
119.88
157.50
679.35
346.50
222.95
155.75
995.05
820.58
123.38
119.88
679.35
119.88
94.95
689.15
228.20
228.20
456.40
3,090.00

443.20
100.75
342.45
11.50

8,141.25
4,320.29
3,820.96

Page 46 of 48

amount
264.39
97.88
166.51
62.20

1,218.24
62.74
41.50
36.25
36.25
310.00
31.25
26.00
26.00
31.50
83.00
249.00
57.00
46.75
181.00

179.55

337.00

66.00

90.00

181.00

133.01

1,749.93

8,553.74

4,211.74

4,342.00

216.00

122.00

47.00

47.00

1,722.02

288.93

1,253.54

179.55

4,342.00

632.25

31.25

85.00

154.00

181.00

181.00

179.55

165,273.33

Page 47 of 48

amount

70.00

70.00

1,566,654.14

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:12/05/2016

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:14:06:00

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA :chkstat.rundate between '20161101 00:00:00.000' and '20161130 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR
V128919	11/21/2016	MARMON BUSINESS SYSTEMS
*V128983	11/29/2016	MARMON BUSINESS SYSTEMS
TOTAL FUND	0.00	
TOTAL REPORT	0.00	

STATUS	TOTAL	DESCRIPTION
V	0.00	VOID :MULTISTUB VOUCHER
V	0.00	VOID :MULTISTUB VOUCHER