

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129049	12/06/2016	25314	4IMPRINT FREIGHT BIC HONOR GRIP PEN - SILV
129050	12/06/2016	84906	HARVEY JOSEPH PANEITZ ECOBOT SRV NOV5-NOV28
129052	12/06/2016	86434	ALL SOURCE SECURITY CONTAINER USA EXEC GREY CART W/MOLDED P SHIPPING
129053	12/06/2016	87542	ALWAYS IN SEASON, INC PLANT MAINT DEC2016 PLANT MAINT NOV2016
129056	12/06/2016	13330	APPLE INC IPAD AIR 2 WI-FI 32GB- 3-YEAR APPLECARE+FOR IPAD 3-YEAR APPLE CARE + FOR I
129058	12/06/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS REGISTRATION FOR: VIDA L. REGISTRATION FOR: VIDA L. REGISTRATION FOR VIDA L.
129059	12/06/2016	14925	BEARCOM OPERATING, LLC MOTOROLA BC130 UHF 4W 16C PROGRAM FEE & S&H
129061	12/06/2016	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO - UPGRA PLANTRONICS .AUDIO 355 -
129074	12/06/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT QUARTER 1-2017 TAXING 2015 ASSESMNT REFUND
129076	12/06/2016	29920	HARRIS COUNTY TREASURER LAW ENFORCE JAN2017
129079	12/06/2016	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA
129080	12/06/2016	87528	IXL LEARNING INC IXL SITE LICENSE MATH, EL IXL SITE LICENSE MATH AND
129081	12/06/2016	83643	JAYWILL SOFTWARE DEV INC 1,000 PRE-PRINT S&H
129087	12/06/2016	81790	PRIME SYSTEMS 4 MONITORS ASUS-VE198T 19
129092	12/06/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:111316 TEMP STAFF WE:112016 TEMP STAFF WE:111316 TEMP STAFF WE:112016
129093	12/06/2016	83408	JEH-EAS, INC MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE
129095	12/06/2016	86604	TRIO ELECTRIC LTD

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
129096	12/06/2016	60680	TROXELL COMMUNICATIONS INC VGA W/AUD PLENUM ID BITS HDMI W/ETHERNET PLENUM 50 SONY 65" LED TV - SMART T SONY HT-CT180 SOUND BAR S STRGHT COL CLNG MNT-UNIV 2 PCS SUSP CLNG JUMBO MNT WALL PLATE 1G CLR ANOD HD WALL PLATE 1G CLR HD15FF
129098	12/06/2016	87406	VERITIV OPERATING COMPANY STORAGE BOXES NOV16
129099	12/06/2016	61927	VERIZON WIRELESS WIRELESS SERV OCT2016
129204	12/06/2016	11830	AMERICAN ASSOCIATION OF SCHOOL TRUIT AASPA MEMBERSHP
129205	12/06/2016	13871	AT&T CORP NOV 2016 SVC NOV 2016 SVC NOV 2016 SVC
129206	12/06/2016	13872	AT&T LONG DISTANCE NOV 2016 LONG DIS
129210	12/06/2016	81403	MOBILE MUNCHIES INC (USE 84240) HR TEAM RETREAT MTG
129211	12/06/2016	55000	SUNSET UNITED METHODIST CHURCH SEPT 16 CLASSRM SPACE
129212	12/06/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION LDU

129348	12/13/2016	82495	DEC 2016 SERVICE COMCAST CORPORATION
129349	12/13/2016	21455	DEC 16 NPO INTERNET CRISIS PREVENTION INSTITUTE INC
129350	12/13/2016	86779	ANNUAL MEMBER FEE DAVIS VISION INC
129351	12/13/2016	87519	DEC 16 VISION DEC 16 VISION ALAN DEL PAGGIO
129355	12/13/2016	25598	SCHOLASTIC EXHIBIT SCHOLASTIC EXHIBIT LISA K FELSKE (USE 81650)
129356	12/13/2016	87558	SCIENCE TEACHING CONF SCIENCE TEACHING CONF FIRST FINANCIAL CAPITAL CORPORATION
129362	12/13/2016	29920	ACA DATA STORAGE HARRIS COUNTY TREASURER
129363	12/13/2016	31325	NOV 16 AIRTIME HIGH POINT SANITARY SOLUTIONS
129365	12/13/2016	86348	WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES 5205 LIMITED PARTNERSHIP
129366	12/13/2016	32531	REPAIR & INSTALLATION HOUSTON ISD-FOOD SVCS DEPARTMENT
129368	12/13/2016	35010	FOOD SVC ABW OCT16 FOOD SVC ABE OCT16 JASON'S DELI
129369	12/13/2016	87287	SCHL FINANCE COUNCIL LAKEWAY REINSURANCE COMPANY LTD
129370	12/13/2016	87132	DEC 2016 AUTO CLUB SHERWYNN L PATTON
129371	12/13/2016	82248	RESTORATIVE TRAINING METROPOLITAN LIFE INSURANCE COMPANY
			DEC 16 DENTAL INS DED DEC 16 DENTAL INS DED

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129372	12/13/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY DEC 2016 ACCIDENT MED
129373	12/13/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY DEC 2016 HOSP-INDEMN
129381	12/13/2016	81820	THE STANDARD LIFE INSURANCE DEC 16 DISABILITY INS
129382	12/13/2016	81789	TEACHER HEAVEN INC SUPPLIES & MATERIALS
129383	12/13/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION LDU
129385	12/13/2016	58452	TEXAS EDUCATION AGENCY TRAVEL EXPENSES

129387	12/13/2016	80739	EMPLOYEES RETIREMENT SYSTEM OF TX TX SOC SECURITY FEE
129415	12/13/2016	18165	CDW GOVERNMENT INC LENOVO THINKPAD YOGA 260 LENOVO THINKPAD ULTRASLIM LENOVO TOPSELLER ONSITE+A KENSINGTON JACQUELINE LM6 SWIVL C SERIES BASE CASE SWIVL EXPAND CASE BACK CO XEROX HI YLD TONER YELLOW XEROX HI YLD TONER #16768 XEROX HI YLD TONER - CYAN XEROX HI YLD TONER MAGENT LENOVO EPAC DEPOT WARRANT CREDIT ASUS19IN WD BL REFUND ADOBE CCT COMP CREDIT ASUS19IN WD BL CREDIT ASUS19IN WD BL
129418	12/13/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY NOV16
129431	12/13/2016	34705	J HARDING & CO MENS POLAR FLEECE JACKET MENS POLAR FLEECE JACKET WOMENS MICRO FLEECE JACKE OGIO LADIES LINEAR POLO C PORT AUTHORITY LADIES PAT MENS DENIM LONG SLEEVE SH MENS DENIM LONG SLEEVE LT MENS DENIM LONG SLEEVE SH MENS POLAR FLEECE JACKET NIKE GOLF DRI-FIT MICRO P NIKE GOLF TALL DRI-FIT MI NIKE GOLF TALL DRI FIT MI
129437	12/13/2016	82149	NAYLOR LLC ADVERTISING:SPACE
129442	12/13/2016	80264	PTM DOCUMENT SYSTEMS 1099 MISC SET COPY A, B, 1099 2UP ENVELOPES SELF S W-2 FORMS #4UPPERFI05 SHIPPING
129454	12/13/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:120416 TEMP STAFF WE:120416

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129455	12/13/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HR SERVICES WORK-SITE POS ESTIMATED SHIPPING/HANDLI
129456	12/13/2016	58448	TEXAS EDUCATION NEWS SUBSCRIPTION FOR ONE YEAR
129461	12/13/2016	61927	VERIZON WIRELESS

129480	12/15/2016	84175	WIRELESS SERV NOV2016 GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
129481	12/15/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
129482	12/15/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
129483	12/15/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
129484	12/15/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
129485	12/15/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
129486	12/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
129487	12/15/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
129488	12/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
129489	12/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC
129491	12/16/2016	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS
129495	12/16/2016	87203	SUSAN EVERETT SOCIAL STUDIES CONTENT WO
129496	12/16/2016	86367	EXEBRIDGE REMOTE NETWORK SVCS
129497	12/16/2016	25533	FATHER FLANAGAN'S BOY'S HOME SP CLASSROOM MGT TRAINING
129499	12/16/2016	87556	MARCELA GARZA CONTRACTOR WILL PROVIDE T
129502	12/16/2016	29505	HALLMARK OFFICE PRODUCTS INC HAL-48FLOU 48" FLORESCENT
129508	12/16/2016	81932	HYATT LEGAL PLANS INC DEC 16 METLAW LEGAL
129512	12/16/2016	82795	JEFFREY WILLIAM LASH WILL CONDUCT 2 TRAINING S
129514	12/16/2016	42250	NATIONAL ADULT EDUC HONOR SOCIETY NAEHS STU MEMBERSHIPS
129515	12/16/2016	87111	PREMIERE SPEAKERS BUREAU , INC 50% DEPOSIT FEE FOR PRESE
129516	12/16/2016	86949	RICHARD F HIGHTOWER PC LEGAL SERVICES
129517	12/16/2016	52199	SHI GOVERNMENT SOLUTIONS INC DATA.COM PROSPECTOR PREMIER SUCCESS PLAN-COVE
129518	12/16/2016	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G CKP- SMALL AND MEDIUM CPA

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129519	12/16/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC

129522	12/16/2016	39630	SPOKEN WORD TRAINING UNUM LIFE INSURANCE CO OF AMERICA DEC 16 EMPL LIFE INSU DEC 16 EMPL LIFE INSU
129524	12/16/2016	64250	WORKERS ASSISTANCE PROGRAM DEC 16 EMPL ASST PROG
129578	12/20/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
129579	12/20/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
129580	12/20/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
129581	12/20/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
129582	12/20/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
129583	12/20/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
129584	12/20/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
129585	12/20/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
129586	12/20/2016	34540	UNITED STATES TREASURY DED:1205 MISC
V129103	12/06/2016	86538	PAMELA RHODES NOVEMBER MILEAGE
V129104	12/06/2016	15261	STACY BERKMAN NOVEMBER MILEAGE
V129105	12/06/2016	87430	CRYSTAL BEVERLY NOVEMBER MILEAGE
V129106	12/06/2016	85534	CARLENE BEXLEY NOVEMBER MILEAGE
V129107	12/06/2016	15393	PRAGNA BHALARA NOVEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS MAGENTA ORIGINAL LASERJET CYAN ORIGINAL LASERJET CA YELLOW ORIGINAL LASERJET SAMSONITE LUGGAGE SET BLA CRYSTAL LISMORE SESSENCE QUALITY PARK ENVELOP MOIS EXPO MARKER BOARD TOWELET BIC BRIGHT LINER DISPENSE SCOTCH PERMANENT MOUNTING BUSINESS SOURCE STANDARD PURELL FOODSERVICE SURFAC FRIXION GEL PEN-PIL31472 FRIXION PILOT CLICKER ERA KLEENEX ULTRA FOAM HAND S DURACELL 9-VOLT COPPERTOP BROTHER TZ LABEL TAPE CAR BROTHER TZE LABEL TAPE-BR BROTHER TZ LETTERING LABE BROTHER TZE-545 LABEL TAP BROTHER TZ LABEL TAPE- BR TREND T7001 FILE STORAGE HP 124A (Q6000A) BLACK OR MASTER MEMORY FOAM SEAT C BIC WITE-OUT CORRECTION T POST-IT POST-IT FLAGS, AS UNI-BALL SIGNO 207 GEL - UNI-BALL SIGNO 207 GEL PE ZEBRA PEN Z-GRIP MAX GEL ZEBRA PEN Z-GRIP MAX GEL PUNCH,ELECTRIC ADJ,3230ST CALIFONE SWITCHABLE STERE AT-A-GLANCE CLASSIC MONTH HP 39A (Q1339A) BLACK ORI TONER CRG,LJ,HP,BLK,DUAL TONER,LSR,F/HP CP2025,YEL TONER,LSR,F/HP CP2025,MAG TAPE,LBL,.5",TZ,BLK/WHT - TAPE,COR,PEN,EXACT LNR - CALENDAR,DESK PAD,MO,21.7 Z-GRIP MAX GEL RETRACTABL PAPER,NOTE,POP-UP,3X3,NE PADS,SS,POPUP,3"X3",MIAMI TAPE,INVISIBLE,3/4X1000" STAPLES,CHISEL PT,STD - I COVER,BNDG,PLSTC,50PK,BK TONER,LSR,F/HP CP2025,CYN FREIGHT WHITE IMPRINT - SET UP CH TONER,LSR,HPCB436,BLK - I PAPER,NOTE,POST-IT,NE - I NAVY BLUE 30OZ TUMBLER MICROFIBER CLEANING CLOTH CLOTH SET-UP CHARGE CLOTH FREIGHT ESTIMATED

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129109	12/06/2016	18920	BHARTI CHAVDA NOVEMBER MILEAGE
V129111	12/06/2016	81274	DATABANK IMX MICRFLM/IMGNG GALSVTN MICRFLM/IMGNG TOMBALL MICRFLM/IMGNG SHELDON MICRFLM/IMGNG WALLER
V129112	12/06/2016	86117	TERESA DELAISLA NOVEMBER MILEAGE
V129113	12/06/2016	23331	MELLA COOKE NOVEMBER MILEAGE
V129114	12/06/2016	85139	MELISSA DUFFEL NOVEMBER MILEAGE
V129115	12/06/2016	84586	KATRINA ERICKSON NOVEMBER MILEAGE
V129116	12/06/2016	86940	GILLIAN EVANS NOVEMBER MILEAGE
V129117	12/06/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT31NOV1116 SECURITY OCT17OCT2816
V129118	12/06/2016	81839	MICHELLE GANTER NOVEMBER MILEAGE
V129119	12/06/2016	27460	JOELINE GEICK NOVEMBER MILEAGE
V129120	12/06/2016	84588	SARA GOEKE NOVEMBER MILEAGE
V129122	12/06/2016	87434	KIMBRA HUNTER NOVEMBER MILEAGE
V129123	12/06/2016	34725	LYNDA JACKSON NOVEMBER MILEAGE
V129124	12/06/2016	86488	CHERINA PETE NOVEMBER MILEAGE
V129125	12/06/2016	86499	CAROL KANA NOVEMBER MILEAGE
V129126	12/06/2016	85126	MARLA LYNN KANAKIDIS NOVEMBER MILEAGE
V129127	12/06/2016	82315	REBECCA NORTH NOVEMBER MILEAGE
V129128	12/06/2016	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE
V129129	12/06/2016	37855	MARSHA LEWIS NOVEMBER MILEAGE
V129131	12/06/2016	86941	JAMIE MACDONALD NOVEMBER MILEAGE
V129132	12/06/2016	39691	LUCY MATTE NOVEMBER MILEAGE
V129133	12/06/2016	40480	VALERIE MEKRAS NOVEMBER MILEAGE
V129134	12/06/2016	40553	BEATRIZ MENENDEZ NOVEMBER MILEAGE

V129135	12/06/2016	83476	MONINA MORALES-ESTUART NOVEMBER MILEAGE
V129137	12/06/2016	87437	TANISHA PARHAM NOVEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129138	12/06/2016	85138	BARBARA PARKER NOVEMBER MILEAGE
V129139	12/06/2016	46130	ANN PETTY NOVEMBER MILEAGE
V129140	12/06/2016	86977	ANGELLE RADESKY NOVEMBER MILEAGE
V129141	12/06/2016	35197	JENNIFER RAMOS NOVEMBER MILEAGE
V129142	12/06/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16
V129143	12/06/2016	86741	STEPHANIE ROUTZON NOVEMBER MILEAGE
V129144	12/06/2016	50413	LYNN LOUISE RUSSOM NOVEMBER MILEAGE
V129145	12/06/2016	84585	SUSAN SCHWITZBERG NOVEMBER MILEAGE
V129146	12/06/2016	84833	JANICE STOCK NOVEMBER MILEAGE
V129147	12/06/2016	86939	TAMMY TAKAISHI NOVEMBER MILEAGE
V129148	12/06/2016	84863	COLOR ONE SYSTEMS HOLIDAY CARDS, 10 X 7 FLA ENVELOPE A7- QTY 550. ECWC PARKING PASS ENVELOP ECWC LUNCHEON INVITE ECWC ENVELOPES ECWC LUNCHEON PARKING PAS
V129149	12/06/2016	82108	JENNIFER DANSBERRY NOVEMBER MILEAGE
V129150	12/06/2016	84583	JANICE TOYOTA NOVEMBER MILEAGE
V129151	12/06/2016	60679	MARY TROTTER

V129152	12/06/2016	83984	NOVEMBER MILEAGE MARY WEISENBURGER
V129153	12/06/2016	82607	NOVEMBER MILEAGE VALARIE WELTON
V129154	12/06/2016	83983	NOVEMBER MILEAGE VEDA WOODS
V129155	12/06/2016	64730	NOVEMBER MILEAGE KARLA YIELDING

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129184	12/06/2016	80275	TAYYABA ALI NOVEMBER MILEAGE
V129185	12/06/2016	87318	SAYRA ARIAS OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE
V129190	12/06/2016	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN
V129191	12/06/2016	87046	FRANCES HESTER NOVEMBER MILEAGE
V129197	12/06/2016	87064	WILLIAM MONROE NOVEMBER MILEAGE
V129199	12/06/2016	84127	BARBARA MURPHY NOVEMBER MILEAGE
V129200	12/06/2016	43981	LAURA NILON NOVEMBER MILEAGE NOVEMBER MILEAGE
V129202	12/06/2016	86937	CONNIE WONG NOVEMBER MILEAGE
V129216	12/06/2016	81908	DAVID BERRIER SEPTEMBER MILEAGE
V129219	12/06/2016	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE
V129220	12/06/2016	46720	JEAN POLICHINO REIMBURSE FOLD CART
V129221	12/06/2016	84677	NICOLE SHANAHAN REIMB MAKE & TAKE WS REIMB MAKE & TAKE WS
V129222	12/06/2016	82108	JENNIFER DANSBERRY REIMBURSE CLASS REGIS
V129263	12/13/2016	10690	LAURA AGUIRRE SEPTEMBER MILEAGE OCTOBER MILEAGE
V129264	12/13/2016	87045	ADERONKE AKINFENWA NOVEMBER MILEAGE
V129265	12/13/2016	10860	LEAH MAE ALBA NOVEMBER MILEAGE
V129268	12/13/2016	14081	VIDA AVERY NOVEMBER MILEAGE

V129269	12/13/2016	14191	DECEMBER MILEAGE CYNTHIA BAIRD
V129270	12/13/2016	52395	NOVEMBER MILEAGE KATHRYN BAKER
V129271	12/13/2016	14485	NOVEMBER MILEAGE THELMA BANKS
V129272	12/13/2016	87010	NOVEMBER MILEAGE CATHERINE BARKER
V129273	12/13/2016	81273	NOVEMBER MILEAGE TRACEY BARR
V129275	12/13/2016	82635	NOVEMBER MILEAGE OCTOBER MILEAGE MARY BROD
V129276	12/13/2016	16778	NOVEMBER MILEAGE DEBRA BROWN
			NOVEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129280	12/13/2016	20203	AMY COLLINS NOVEMBER MILEAGE
V129281	12/13/2016	20955	NORA CONTRERAS NOVEMBER MILEAGE
V129282	12/13/2016	82931	VICTORIA CORTINAS NOVEMBER MILEAGE
V129283	12/13/2016	83515	SON HO DAO NOVEMBER MILEAGE
V129284	12/13/2016	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM
V129285	12/13/2016	83949	CHERIE DEMARR NOVEMBER MILEAGE
V129286	12/13/2016	23135	LISA DONAHUE NOVEMBER MILEAGE
V129289	12/13/2016	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE
V129290	12/13/2016	25605	KAYLON FENNER NOVEMBER MILEAGE
V129291	12/13/2016	83985	GUADALUPE FLORES NOVEMBER MILEAGE
V129292	12/13/2016	87432	MARIA FUENTEZ NOVEMBER MILEAGE
V129293	12/13/2016	60040	MONICA GARCIA NOVEMBER MILEAGE
V129294	12/13/2016	87433	KRISTEN GARFIELD NOVEMBER MILEAGE
V129295	12/13/2016	86492	TRACI GAULT NOVEMBER MILEAGE
V129296	12/13/2016	87411	ROBIN GLENEWINKEL NOVEMBER MILEAGE
V129297	12/13/2016	86609	CASSANDRA HERNANDEZ NOVEMBER MILEAGE
V129299	12/13/2016	31388	SUE HILL

V129300	12/13/2016	82107	NOVEMBER MILEAGE TAMMY HILLEGEIST
V129301	12/13/2016	83812	NOVEMBER MILEAGE BARBARA HURD
V129302	12/13/2016	33745	OCTOBER MILEAGE CECILIA ILLEMAN
V129305	12/13/2016	35600	NOVEMBER MILEAGE CHARLOTTE JORDAN
V129307	12/13/2016	87435	NOVEMBER MILEAGE SILVIA KANG
V129308	12/13/2016	86222	NOVEMBER MILEAGE ROBIN KRONENBERGER
V129309	12/13/2016	85543	NOVEMBER MILEAGE WENDY LARSON
V129310	12/13/2016	87162	NOVEMBER MILEAGE DANA LEE
V129311	12/13/2016	85532	CONTRACTOR DANA LEE SERVI ERICK LEON NOVEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129312	12/13/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G
V129313	12/13/2016	39556	SANDRA MARTINSEN NOVEMBER MILEAGE
V129314	12/13/2016	86497	SIMY MATHAI NOVEMBER MILEAGE
V129315	12/13/2016	86078	MELINDA MCGOULDRIK NOVEMBER MILEAGE
V129316	12/13/2016	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE
V129317	12/13/2016	82260	MEREDITH MILLER NOVEMBER MILEAGE
V129318	12/13/2016	86936	SUSANNE MINKS NOVEMBER MILEAGE
V129319	12/13/2016	85599	PRASHANTHI NADELLA NOVEMBER MILEAGE
V129320	12/13/2016	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE
V129321	12/13/2016	44026	VICKI Y NOLAN NOVEMBER MILEAGE
V129322	12/13/2016	87525	AZELIA O'NEAL OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE
V129324	12/13/2016	46720	JEAN POLICHINO NOVEMBER MILEAGE
V129325	12/13/2016	48290	GAYLA RAWLINSON NOVEMBER MILEAGE
V129326	12/13/2016	49632	CANDACE RIEDER

V129327	12/13/2016	85524	NOVEMBER MILEAGE RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..
V129328	12/13/2016	86496	NORMA ROCHA NOVEMBER MILEAGE
V129329	12/13/2016	86525	CYRELLE ROTH NOVEMBER MILEAGE
V129331	12/13/2016	86263	CINDY ELSOM NOVEMBER MILEAGE
V129332	12/13/2016	51348	PENNY SCHICK NOVEMBER MILEAGE
V129333	12/13/2016	87374	ROBERTA SCOTT NOVEMBER MILEAGE
V129334	12/13/2016	83700	PAMELA SHAW NOVEMBER MILEAGE
V129335	12/13/2016	85775	TAMARA SNOW NOVEMBER MILEAGE
V129336	12/13/2016	83419	MARY SNYDER NOVEMBER MILEAGE
V129337	12/13/2016	87011	JENNA SPILLARS OCTOBER MILEAGE NOVEMBER MILEAGE
V129338	12/13/2016	83697	PATTI STRONG PAT STRONG CONSULTANT SER

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129339	12/13/2016	83496	GAY THORNTON NOVEMBER MILEAGE
V129340	12/13/2016	86086	AMY TRAYNOR NOVEMBER MILEAGE
V129341	12/13/2016	60717	JULIE ERICKSON NOVEMBER MILEAGE
V129342	12/13/2016	86994	JANET WACHS NOVEMBER MILEAGE
V129344	12/13/2016	86938	MARY WENZEL NOVEMBER MILEAGE
V129390	12/13/2016	80626	JOYCE AKINS WPG DEC LUNCHEON REG
V129391	12/13/2016	86538	PAMELA RHODES REIMBURSE MATP PROG
V129392	12/13/2016	87309	DARLENE BREAUX BLCK SCHL EDUCA CONF
V129393	12/13/2016	17320	BUTLER BUSINESS PRODUCTS BATTERIES
V129394	12/13/2016	60040	MONICA GARCIA REIMBURSEMT SUPPLIES
V129395	12/13/2016	87046	FRANCES HESTER BLACK SCHL EDUCA CONF
V129396	12/13/2016	37073	TAMMY LANIER AMTA 2016 CONFERENCE

V129399	12/13/2016	84240	AMTA 2016 CONFERENCE MOBILE MUNCHIES INC. DIV TEAM PLANNING MTG
V129401	12/13/2016	87344	LARA C. ROCHA PROF SVCS NOV072016
V129402	12/13/2016	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL SERVICES
V129403	12/13/2016	87497	HELEN SPENCER REIMBUR CLIENT ENGAGE
V129404	12/13/2016	85720	MICHELLE SHARP AMTA 2016 CONFERENCE
V129405	12/13/2016	82358	TOTAL TECHNOLOGIES LLC DEC 2016 SVCS
V129406	12/13/2016	64730	KARLA YIELDING REIMBURSEMT AOTA DUES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129469	12/13/2016	17320	BUTLER BUSINESS PRODUCTS HP 80A (CF280A) BLACK ORI LEE SORTKWIK LEE10132 SHARPIE ACCENT RETRACTABL FRANKLIN COVEY BLOOMS GAR BINDER CLIP, LARGE, 2 GRIP MECHANICAL PENCIL, R GEL RETRACTABLE PEN, .7MM EXPO DRY ERASE MARKERS-CH INTEGRA BULLET TIP DRY-ER GENUINE JOE DRY-ERASE BOA BUSINESS SOURCE STENO NOT AT-A-GLANCE PUPPIES MONTH AT A GLANCE QUICKNOTES HP 304A (CC531A) CYAN TON HP 304A (CC530A) BLACK TO HP 304A (CC533A) MAGENTA COMPUCESSOR 6-OUTLETS POW SHAPRIE CHISEL TIP MARKER TOPS PRISM PLUS PAPER PAD

V129471	12/13/2016	81274	HP 304A (CC532A) YELLOW T 3 X 4 CUSTOM POST IT NOTE ESTIMATED FREIGHT DATABANK IMX MCRFLM/IMGNG HUFFMAN MCRFLM/IMGNG SHELDON MCRFLM/IMGNG KIPP ACA MCRFLM/IMGNG ALDINE MCRFLM/IMGNG YES PREP MCRFLM/IMGNG FORT BND MCRFLM/IMGNG CONROE MCRFLM/IMGNG PASADENA
V129472	12/13/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY NOV14DEC0216 SECURITY OCT31NOV1116 ONSITE NOV14DEC0416 TRAFFIC NOV14DEC0216
V129478	12/13/2016	53379	DS WATERS OF AMERICA INC MONTHLY WATER NOV16
V129479	12/13/2016	84863	COLOR ONE SYSTEMS CHARISMA TOLBERT - BUSINE BC 2/1 3.5X2 2/1 COLOR
V129527	12/16/2016	10860	LEAH MAE ALBA TPTA CONFERENCE REG
V129528	12/16/2016	11485	PEPI CORPORATION NEW EMPLY ORIENTATION
V129531	12/16/2016	85534	CARLENE BEXLEY REIMBURSE WEBINAR FEE
V129533	12/16/2016	87309	DARLENE BREAUX IDA ANNUAL CONFERENCE
V129536	12/16/2016	17320	BUTLER BUSINESS PRODUCTS CUSTOM LAPTOP BAGS HCDE L REFUND LAPTOP BAGS
V129539	12/16/2016	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129542	12/16/2016	87134	KAREN HARE REGISTRATION & TESTING PAPERWORK TEACH CLASS DELIVER FLYERS COMPUTER PICKUP COMPUTER DELIVERY DELIVER/PICKUP PAPERW REGISTRATION & FLYERS
V129544	12/16/2016	31388	SUE HILL REIMB CHROMEBOOKS REG
V129547	12/16/2016	35069	JEM RESOURCE PARTNERS DEC 16 ILOCK IDENTITY
V129552	12/16/2016	85126	MARLA LYNN KANAKIDIS REIMBURSE COURSE REG

V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER 2016 OVERAGE NOVEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 OVERAGE NOVEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 OVERAGE NOVEMBER 2016 LEASE DECEMBER 2016 OVERAGE NOVEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 OVERAGE NOVEMBER2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016 LEASE DECEMBER 2016
V129559	12/16/2016	39556	SANDRA MARTINSEN REIMBURSE SEMINAR REG
V129561	12/16/2016	86893	KIMBERLY MCLEOD NABSE ANNUAL CONFEREN NABSE ANNUAL CONFEREN NABSE ANNUAL CONFEREN BLK EDU ASSOC CONFERE
V129563	12/16/2016	86936	SUSANNE MINKS REIMB CHROMEBOOKS REG
V129568	12/16/2016	87374	ROBERTA SCOTT RESTORE JUSTICE TRAIN
V129571	12/16/2016	60707	DENICE TUCKER REIMBURSE GCASE CONF

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129574	12/16/2016	83984	MARY WEISENBURGER REIMBURSE APTA MEMBER

Number of checks in fund 1997 - GENERAL FUND: **271**

Amount total:

Fund: 2037 - FED-LUNAR INSTIT-SCI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129267	12/13/2016	87318	SAYRA ARIAS NOVEMBER MILEAGE

Number of checks in fund 2037 - FED-LUNAR INSTIT-SCI: 1

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>	
127710	void	09/27/2016	87026	MARIAM A GBADAMOSI STIPENDS NON EMPL
129056	12/06/2016	13330	APPLE INC IPAD AIR 2 WI-FI 128GB -	
129358	12/13/2016	87026	MARIAM A GBADAMOSI ACP FEE REIMBURSEMENT	
129379	12/13/2016	87448	EARLISHA PATRICE SOWELLS ACP PROGRAM REIM PYMT	
V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS EASEL,SELFSTICK,20X23,WHT	
V129469	12/13/2016	17320	BUTLER BUSINESS PRODUCTS TAPE,COR,PEN,EXACT LNR -	

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: 6

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>
129156	12/06/2016	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE
129157	12/06/2016	87353	AQUA TEXAS INC WATER USAGE THROUGH 12/31
129158	12/06/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
129159	12/06/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T
129160	12/06/2016	18165	CDW GOVERNMENT INC HP LASER JET PRO M102W PR
129161	12/06/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/
129162	12/06/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
129163	12/06/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
129164	12/06/2016	82491	DURA PIER FACILITIES SERVICES LTD IMPROVMT LEASED BLDG

129165	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE
129166	12/06/2016	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
129167	12/06/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1
129168	12/06/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1
129169	12/06/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1
129170	12/06/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1 WATER USAGE FROM 1/1/16-1
129173	12/06/2016	36910	LAKESHORE LEARNING MATERIALS BLUNT TIP SCISSORS SET IT 9X12 HOLIDAY GREEN CONSTR 9X12 ORANGE CONSTRUCTION 9X12 WHITE CONSTRUCTION P 9X12 YELLOW CONSTRUCTION 9X12 PURPLE CONSTRUCTION 9X12 WARM BROWN CONSTRUCT WIGGLEY EYES ITEM #BJ2580 4 COLOR SET WRITE & WIPE DOZEN GLUE STICKS ITEM #T 9X12 ASSORTED COLORS CONS 9X12 BLACK CONSTRUCTION P 9X12 BLUE CONSTRUCTION PA FINGERPAINT PAPER ITEM #T JUMBO PENCILS ITEM #MN6 SET OF 12 COLORED PENCILS CLASS PACK BROAD TIP MARK 100 PIECE PIPE STEMS ITEM POM-POMS ITEM #BA8112 BLACK PAPER ROLL ITEM #TA WHITE PAPER ROLL ITEM #TA BRIGHT BLUE PAPER ROLL IT ROYAL BLUE PAPER ROLL ITE 8-COLOR CRAYON BOX ITEM # #2 STANDARD PENCILS ITEM
129174	12/06/2016	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/16-1
129176	12/06/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129177	12/06/2016	44980	OTC DIRECT INC - JOB NO 16/057KC FINGER PUPPET ASSORTMENT TREASURE CHEST WITH TOY A INFLATABLE "3 IN A ROW CA FALL LEAF BAGS IN-25/1311 MINI STICKY HANDS & FEET NERDY PUMPKIN STICKERS IN FRIENDSHIP ROPE BRACELETS SUPER HUGH BLACK GOOGLY E SUPER SHIMMER RIBBON IN-5 SUPER SENSATIONAL RIBBONS GOODY SMILE FACE PADDLEBA
129178	12/06/2016	47923	QSS, L.C CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI
129180	12/06/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE
129181	12/06/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S
129182	12/06/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
129183	12/06/2016	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
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
129225	12/13/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
129227	12/13/2016	14891	CITY OF BAYTOWN PERMITS & FEES
129228	12/13/2016	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/16-1
129229	12/13/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T
129230	12/13/2016	18165	CDW GOVERNMENT INC HP410A CYAN TONER #385302 HP410A MAGENTA TONER #385 HP410A YELLOW TONER #3853 ELECTRONIC HP CARE PACK # HP COLOR PRINTER M452DN # HP 410A BLACK TONER #3853
129231	12/13/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/
129233	12/13/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129237	12/13/2016	14650	F A BARTLETT TREE EXPERTS REMOVAL OF TREES AND SHRU
129239	12/13/2016	87392	ENGIE RESOURCES INC ELECTRICITY USAGE FROM AU
129240	12/13/2016	80185	ANALYTICAL FOOD LABORATORIES PERMITS & FEES
129241	12/13/2016	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT
129242	12/13/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:
129247	12/13/2016	36910	LAKESHORE LEARNING MATERIALS WHITE SENTENCE STRIPS ITE WRITE & WIPE RAINBOW STRI WRITE & WIPE WHITE SENTEN JUMBO CHALK BUCKET ITEM # SELF ADHESIVE HOOK & LOOP
129253	12/13/2016	86862	PS LIGHTWAVE INC NETWORKING NON-RECURRING TELEPHONES CELL&PAGER
129255	12/13/2016	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLYMONITORING AND MAI
129257	12/13/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/
129260	12/13/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
129490	12/16/2016	10248	ACE MART RESTAURANT SUPPLY CO DINNER FORK MODEL#FLAW-DF TEASPOON MODEL#FLAW-TEA PLASTIC SERVING BOWL MODE 8 OZ TUMBLER, PLASTIC MOD FREIGHT \$7.22
129492	12/16/2016	13871	AT&T CORP TELEPHONES HS
129493	12/16/2016	17848	DAVID L CARRANZA ENRICHMENT PERFORMANNCE F
129494	12/16/2016	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
129501	12/16/2016	28510	GRAINGER MAINT SUPPLIES/MATERI

129505	12/16/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES
129510	12/16/2016	83870	KQC INVESTORS, LLC 2016 PROPERTY TAXES FOR 2016 PROPERTY TAXES FOR

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
129511	12/16/2016	36910	LAKESHORE LEARNING MATERIALS SEASONS AND WEATHER PUZZL FOLLOWING DIRECTIONS BUIL APPLE TREE COUNTING BOX I BEAD SEQUENCING KIT ITEM NUMBERS PHOTO FLOOR PUZZL
129520	12/16/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
129521	12/16/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129187	12/06/2016	17320	BUTLER BUSINESS PRODUCTS STAPLES #SWI35556 DESK TRAY #OIC21001 HOME-OFFICE-SCISSORS #FSK MAGIC TAPE #MMM810C40BK HP15A BLACK TONER #HEWC71 HP45 BLACK INK #HEW51645A HP23 TRI COLOR INK #HEWC1 ASTROBRIGHT COLORED PAPER HP 80A BLACK TONER #HEWCF COLOR COATED PAPER CLIPS MAGENTA INK TONER HEWCB40 HP80 A BLACK TONER #HEWCF HP15A BLACK TONER #HEWC71 BIC ROUND BALLPOINT PEN # HP80A BLACK TONER #HEWCF2 HP55X BLACK TONER #HEWCE2 SHARPIE FINE POINT BLACK AVERY LARGE CHISEL MARKS- CRAYOLA 800 CLASS PACK SK BLACK INK TONER HEWCB400A CYAN INK TONER HEWCB401A YELLOW INK TONER HEWCB402 ASTROBRIGHTS COLORED PAP HAMMERMILL SUPER PREMIUM ASTROBRIGHTS COLORED PAPE PACON PRINTABLE CARD SKU# ELECTRIC PENCIL SHARPENER ZEBRA PEN Z-GRIP SKU#ZEB2 PUSH PINS #OIC35710 EASEL #QRT29E HAMMERMILL PAPER SKU#HAM1 ASTROBRIGHTS COLORED PAPE ASTROBRIGHTS COLORED PAPE HAMMERMILL PREMIUM PAPER BALLPOINT STICK PENS #BSN SHIPPING PACKAGING TAPE P MANILA FOLDER ASSORTED #S RETRACTABLE GEL PEN BLACK WALL CLOCK #LLR60987 BINDER CLIP #BSN36551 HP 80 BLACK TONER #HEWCF2 MULTIPURPOSE PAPER LETTER LAMINATING ROLL #GBC30000 COLORED PAPER #WAU20272 COLORED PAPER #WAU20274 HAMMERMILL PAPER #HAM1620 HEAVY DUTY PACKAGING TAPE HP 70 TRI-COLOR #HEWC6578 HP15 BLACK TONER #HEWC661

HP95 TRI COLOR CARTRIDGE
HP96 BLACK CARTRIDGE #HEW
ENERGIZER AA BATTERY PACK
MULTIPURPOSE BATTERY AAA
ENERGIZER D BATTERY #EVEE
JOE ALL PURPOSE SWEEPER #

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129187	12/06/2016	17320	BUTLER BUSINESS PRODUCTS HP 80BLACK TONER #HEWCF28 MULTIPURPOSE PAPER #WAU80 HP 80BLACK TONER #HEWCF28 LORELL WALL CLOCK #LLR609
V129193	12/06/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERV
V129196	12/06/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S
V129198	12/06/2016	83631	MARISSOL MONTALVO OCTOBER MILEAGE SEPTEMBER MILEAGE
V129203	12/06/2016	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 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 SERVICE AGREEMENT FOR COP
V129266	12/13/2016	87502	ASHLYN ALLISON MISC OPERATING COSTS
V129274	12/13/2016	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
STUDENT FOOD - OPEN PURCH

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129278	12/13/2016	17320	BUTLER BUSINESS PRODUCTS TWIN POCKET FOLDER #OXF57 HP78 TRI COLOR INK #HEWC6 ELITE TONER #ELI75809 ELITE TONER # ELI75810 ELITE TONER #ELI75808 HP80 BLACK TONER #HEWCF28 CANON BLACK INK #CNMPG210 CANON COLOR INK #CNMCL211 ELITE TONER #ELI75806 ELITE TONER #ELI75807 HP80A BLACK TONER #HEWCF2 HP 95 TRI-COLOR INK #HEWC HP96 BLACK INK #HEWC8767W HP11A BLACK TONER #HEWQ65 ELITE TONER 305A #ELI7580 ELITE TONER HP305A #ELI75 ELITE TONER HP305A #ELI75 BROTHER INNOBELLA CARTRID BROTHER CARTRIDGE #BRTL1C BROTHER CARTRIDGE #BRTL1C HP80X BLACK TONER #HEWCF2 MASKING TAPE #MMM260018A BATTERY AA #EVEE91SBP24H ALKALINE D BATTERY #DURPC COLORED PAPER #WAU22999 ELITE TONER HP305A #ELI75 CANON CL-211XL COLOR INK HP78 TRI COLOR INK #HEWC6 HP26A BLACK TONER #HEWCF2 VERTICAL HANGING FILE #NS LAMINATED TAPE #BR1TX2511 STAPLES #SWI35550 HP80A BLACK TONER #HEWCF2 HP98 BLACK CARTRIDGE #HEW HP93 TRI COLOR INK #HEWC9 HP55X BLACK TONER #HEWCE2 HP80 BLACK TONER #HEWCF28

V129535	12/16/2016	86597	RAMONA BURTON SEPTEMBER MILEAGE NOVEMBER MILEAGE
V129536	12/16/2016	17320	BUTLER BUSINESS PRODUCTS LAMINATING FILM ROLL GBC LAMINATING FILM ITEM #BSN
V129540	12/16/2016	83436	GENEVA GLAPION-REFUGE OCTOBER MILEAGE
V129541	12/16/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOO- PURCHASE ORD STUDENT FOO- PURCHASE ORD STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR FOOD PURCH BARRETT FOOD PURCH COOLWOOD FOOD PURCH JD WALKER FOOD PURCH CHANNELVW

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129545	12/16/2016	87538	ALEXIS HUDSON OCTOBER MILEAGE NOVEMBER MILEAGE
V129546	12/16/2016	35079	JACQUELINE JEFFERY NOVEMBER MILEAGE
V129549	12/16/2016	84651	CYNTHIA JOHNSON OCTOBER MILEAGE
V129550	12/16/2016	87523	PAMELA JONES-LEE OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE
V129551	12/16/2016	87042	RODRIGUE KAMAYA SEPTEMBER MILEAGE
V129553	12/16/2016	36699	PATRICIA KUSKOS SEPTEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129555	12/16/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY BERRY JUICY JUICE ITEM#14 BERRY JUICY JUICE ITEM#14 BERRY JUICY JUICE ITEM#14 SNACK MIX KIDS MIX WG ITE 9" PLATES ITEM#762-0024 WHITE SPOON ITEM#891-5412 MILK STRAW ITEM#790-5102 WIPER, WHT ITEM#681-5779 SNACK MIX KIDS MIX WG ITE SNACK MIX KIDS MIX WG ITE PALMOLIVE DETERGENT ITEM# BEV NAPKIN ITEM#671-7169 PAD, SCOUR, GEN ITEM#566- 6" PLATES ITEM#762-0016 60 GAL LINER ITEM#573-900 C-FOLD TOWEL ITEM#662-011

BEV NAPKIN ITEM#671-7169
 WIPER, WHT ITEM#681-5779
 6" PLATE ITEM#762-0016
 9" PLATE ITEM#762-0024
 LINER, PAN PPR ITEM#714-3
 BROWN HAIRNET ITEM#678-56
 SARAN WRAP ITEM#004-1429
 REGULAR BLEACH ITEM#534-6
 HEAVY DUTY FOIL ITEM#684-
 REGULAR BLEACH ITEM#534-6
 6 OZ FOAM CUP ITEM#729-15
 PALMOLIVE DETERGENT ITEM#
 SARAN WRAP ITEM#004-1429
 HEAVY DUTY FOIL ITEM#684-
 WHITE FORK ITEM#777-1223
 HAIRNET ITEM#678-5612
 WIPER #681-5779
 2 GALLON ZIPLOC BAGS ITEM
 BLEACH ITEM#534-6004
 BOWL, 6 OZ FOAM ITEM#766-
 CHLORINE TEST STRIPS ITEM
 OVEN CLEANER ITEM#754-002
 MOP SCREW COTTN CUTEND #0
 BLEACH #534-6004
 LINER 50GAL. #573-8555
 LINER 60 GAL #573-9009
 TOWEL C-FOLD #662-0117
 GLOVES LG #679-0034
 WIPER, WHT ITEM#681-5779
 SARAN WRAP ITEM#708-2002
 SLIM MILK STRAW ITEM#790-
 2 GALLON ZIPLOC BAG ITEM#
 CHLORINE TEST STRIPS ITEM
 HANDLE MOP WOOD SCREW TOP
 PALMOLIVE DETERGENT ITEM#
 TOWEL C-FOLD WHITE ITEM#6
 DISHWASHER TEST STRIPS IT
 DISHWASHER DETERGENT ITEM
 BLUE WIPER ITEM#674-7020

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129555	12/16/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY 4 OZ FOAM CUP ITEM#939-76 CHLORINE TEST STRIPS ITEM 2 GAL ZIPLOC BAGS ITEM#79 GALLON ZIPLOC BAGS ITEM#7 QUART SIZE ZIPLOC BAG ITE BEV NAPKIN ITEM#671-7169 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 BAYTOWN
			FOOD PURCH HUMBLE
			FOOD PURCH SHEFFIELD
			FOOD PURCH COOLWOOD
			FOOD PURCH COMPTON
			FOOD PURCH LA PORTE
			FOOD PURCH BARRETT
			FOOD PURCH JD WALKER
V129556	12/16/2016	86305	YVONNE MADRIGAL NOVEMBER MILEAGE
V129560	12/16/2016	86213	MARY WHITAKER OCTOBER MILEAGE
V129564	12/16/2016	87120	MARIAM OBA NOVEMBER MILEAGE
V129565	12/16/2016	80070	MARIA ORTIZ LOREDO SEPTEMBER MILEAGE
V129566	12/16/2016	49995	ARMANDO RODRIGUEZ OCTOBER MILEAGE
V129567	12/16/2016	84978	CHLOE NOLASCO NOVEMBER MILEAGE
V129569	12/16/2016	87527	CHRISTOPHER STEWART OCTOBER MILEAGE
V129570	12/16/2016	84298	RENEE THOMAS NOVEMBER MILEAGE
V129572	12/16/2016	80348	CARLOS VILLASANA SEPTEMBER MILEAGE NOVEMBER MILEAGE
V129573	12/16/2016	62667	VANESSA WARD FRANKLIN OCTOBER MILEAGE
V129575	12/16/2016	63205	HATTIE WESTON OCTOBER MILEAGE NOVEMBER MILEAGE
V129576	12/16/2016	63480	MELISSA WILDER NOVEMBER MILEAGE
V129577	12/16/2016	83007	DIEZLE WILLIAMS SEPTEMBER MILEAGE OCTOBER MILEAGE
V129578	12/16/2016	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTAL COPY

Number of checks in fund 2056 - HEAD START: **90**

Amount total:

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129498	12/16/2016	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H
129503	12/16/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN

129504	12/16/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE BAYTOW MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST
129506	12/16/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
129510	12/16/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -
129525	12/16/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN

Number of checks in fund 2057 - HEAD START: 6

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>
V129323	12/13/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2066 - HEAD START TRAINING: 1

Amount total:

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129171	12/06/2016	35683	KAPLAN EARLY LEARNING COMPANY STORAGE CABINET FOUR-SHEL
129172	12/06/2016	87246	DESKOT LLC CHILD CARE SERVICES
129175	12/06/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES
129181	12/06/2016	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
129226	12/13/2016	14891	CITY OF BAYTOWN PERMITS & FEES
129228	12/13/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P
129239	12/13/2016	87392	ENGIE RESOURCES INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401
129244	12/13/2016	35683	KAPLAN EARLY LEARNING COMPANY INSTRUCTIONAL MATERIA INDOOR OUTDOOR RETRACTABL 2-IN 1 SWING/SECURITY GAT
129246	12/13/2016	87246	DESKOT LLC CHILD CARE SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
---------------------	-------------------	----------------	--

129249	12/13/2016	82060	METROPOLITAN LANDSCAPE MGMT INC CONTR M&R BLDG GROUND CONTR M&R BLDG GROUND CONTR M&R BLDGS GROUN
129251	12/13/2016	42832	NATIONAL EDUCATIONAL SYSTEMS INC REFRIGERATOR TODDLER CONT STOVE TODDLER CONTEMPO-JO ESTIMATED SHIPPING/HANDLI
129254	12/13/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN GEN SUPPLIES&MATERIAL
129255	12/13/2016	47923	QSS, L.C SECURITY SERVICES
129259	12/13/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES
129262	12/13/2016	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES
129494	12/16/2016	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &
129507	12/16/2016	87089	HT LAND COMPANY LEASE NOVEMBER2016 LEASE DECEMBER 2016 LEASE JANUARY 2017
129509	12/16/2016	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
129513	12/16/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES
V129186	12/06/2016	86993	CRAPO LLC CHILD CARE SERVICES
V129188	12/06/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V129192	12/06/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V129195	12/06/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V129196	12/06/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC
V129274	12/13/2016	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V129277	12/13/2016	86993	CRAPO LLC CHILD CARE SERVICES

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129278	12/13/2016	17320	BUTLER BUSINESS PRODUCTS HP TONER CARTRIDGE CYAN S HP TONER CARTRIDGE MAGENT 43-WATT ENERGY BULBS SKU SCRUBBING PADS #MMM96 MOP BUCKET COMBINATION #R RUBBERMAID TWO-STEP #RCP4 DURACELL ALKALINE D BATTE HP TONER BLACK CARTRIDGE HP TONER CARTRIDGE YELLOW FURNITURE POLISH SPRAY #G ALL OURPOSE CLEANER LIQUI LIQUID HAND SOAP #GJO0210 WALL RACK #GJO12504 ANTIBACTERIAL DISINFECTAN FOODSERVICE TOWEL #CHI825 DESK PAD AT A GLANCE COLL DISINFECTANT SRAY #RAC950 JOE HARD ROLL TOWEL #GJO2 ADJUSTABLE SPRAY BOTTLE #
V129279	12/13/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V129298	12/13/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V129304	12/13/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES
V129532	12/16/2016	16155	MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH
V129534	12/16/2016	86993	CRAPO LLC CHILD CARE SERVICES CHILD CARE SERVICES
V129538	12/16/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V129541	12/16/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS
V129543	12/16/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES
V129548	12/16/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **37**

Amount total:

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129323	12/13/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **1**

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>
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED NOV 2016 SERVICE

Check Register

Fiscal Year: 17

Period: 4

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>
129346	12/13/2016	13871	AT&T CORP DEC 2016 MTHLY SVC DEC 2016 MTHLY SVC
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED DEC 2016 SERVICE
129375	12/13/2016	86862	PS LIGHTWAVE INC JAN 2017 MTHLY SVC JAN 2017 MTHLY SVC
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL REG TX WORKFORCE CONF
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR
V129562	12/16/2016	80579	GUILLERMO MEDINA NOVEMBER MILEAGE

Number of checks in fund 2237 - FED-ADULT ED TANF: 7

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>
129047	12/05/2016	87490	BEVERLY COTTON WILLIAMS CNA CLASSES OCT-DEC16
129048	12/06/2016	87490	BEVERLY COTTON WILLIAMS CNA CLASS OCT17-NOV11 CNA CLASS OCT17-NOV11
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED NOV 2016 SERVICE
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
129346	12/13/2016	13871	AT&T CORP DEC 2016 MTHLY SVC DEC 2016 MTHLY SVC
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED DEC 2016 SERVICE
129375	12/13/2016	86862	PS LIGHTWAVE INC JAN 2017 MTHLY SVC JAN 2017 MTHLY SVC
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL REG TX WORKFORCE CONF
V129216	12/06/2016	81908	DAVID BERRIER OCTOBER MILEAGE
V129219	12/06/2016	80579	GUILLERMO MEDINA OCTOBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016
V129562	12/16/2016	80579	GUILLERMO MEDINA NOVEMBER MILEAGE

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

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>
129047	12/05/2016	87490	BEVERLY COTTON WILLIAMS CNA CLASSES OCT-DEC16
129048	12/06/2016	87490	BEVERLY COTTON WILLIAMS CNA CLASS OCT17-NOV11
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED NOV 2016 SERVICE
129346	12/13/2016	13871	AT&T CORP DEC 2016 MTHLY SVC DEC 2016 MTHLY SVC
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED DEC 2016 SERVICE
129375	12/13/2016	86862	PS LIGHTWAVE INC JAN 2017 MTHLY SVC JAN 2017 MTHLY SVC
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL REG TX WORKFORCE CONF
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR DEC 2016 JAN 2017 LEASE AGR JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016

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>
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL REG TX WORKFORCE CONF
V129215	12/06/2016	87284	BELINDA ACOSTA OCTOBER MILEAGE
V129217	12/06/2016	81873	ANGELA JOHNSON AUG 2016 MILEAGE
V129218	12/06/2016	85662	BEATRIZ LOPEZ OCTOBER MILEAGE SEPTEMBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
V129526	12/16/2016	87284	BELINDA ACOSTA NOVEMBER MILEAGE

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 5

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>
129051	12/06/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM AUG2016 BEST ELEM SEP2016 SMITH ELEM AUG2016 SMITH ELEM SEP2016
129057	12/06/2016	86683	CAROLYN WASHINGTON - USE 86987 2HR SESSION NOV092016
129086	12/06/2016	45820	PEARLAND ISD JAMISON MS AUG2016 JAMISON MS SEP2016
129439	12/13/2016	45610	PASADENA ISD SOUTHHOUSTON EL SEP16
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER2016

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: 5

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>
129409	12/13/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS AUG2016 ALBRIGHT MS SEP2016 ALBRIGHT MS OCT2016
129439	12/13/2016	45610	PASADENA ISD SOUTHHOUSTON IN SEP16 SOUTHHOUSTON IN OCT16
129447	12/13/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL R NULL SEP16 MICHAEL R NULL OCT16
V129102	12/06/2016	87110	JESSELYN ARCENEUX OCTOBER MILEAGE
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER2016

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

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>
129067	12/06/2016	86857	MARSHA DORSEY OUTLAW VENDOR MATCH
129434	12/13/2016	80734	LEGO EDUCATION ESTIMATED SHIPPING/HANDLI ITEM NO. 5003400 EV3 CORE
V129110	12/06/2016	87526	JACQUELINE CHAVEZ OCTOBER MILEAGE
V129121	12/06/2016	87524	JENNIFER HARDING OCTOBER MILEAGE
V129130	12/06/2016	87503	VICTORIA LOPEZ-CASE OCTOBER MILEAGE

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
V129136	12/06/2016	86800	BRANDI NICHOLS SEPTEMBER MILEAGE OCTOBER MILEAGE
V129470	12/13/2016	87526	JACQUELINE CHAVEZ NOVEMBER MILEAGE
V129473	12/13/2016	87524	JENNIFER HARDING NOVEMBER MILEAGE
V129477	12/13/2016	87206	TRACIE SCALES NOVEMBER MILEAGE OCTOBER MILEAGE
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE NOVEMBER 2016

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 10

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>
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED NOV 2016 SERVICE
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER
129346	12/13/2016	13871	AT&T CORP DEC 2016 MTHLY SVC DEC 2016 MTHLY SVC
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED DEC 2016 SERVICE
129375	12/13/2016	86862	PS LIGHTWAVE INC JAN 2017 MHLY SVC JAN 2017 MTHLY SVC
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL REG TX WORKFORCE CONF
V129216	12/06/2016	81908	DAVID BERRIER OCTOBER MILEAGE
V129219	12/06/2016	80579	GUILLERMO MEDINA

V129398	12/13/2016	39504	OCTOBER MILEAGE MARIMON BUSINESS SYSTEMS JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016 JAN 2017 LEASE AGR LEASE AGR DEC 2016
V129562	12/16/2016	80579	GUILLERMO MEDINA NOVEMBER MILEAGE

Number of checks in fund 3817 - STATE ADULT ED: 10

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>
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: 1

Amount total:

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
129054	12/06/2016	86787	AMAANAH REFUGEE SERVICES WALNUT BEND E.S. CASE FOR
129055	12/06/2016	87207	AMERICAN LATINO CENTER FOR RESEARCH MCREYNOLDS M.S., BAYOU LA
129060	12/06/2016	87250	BOYKINS YOUTH FOUNDATIONS FOSTER E.S. CASE FOR KIDS
129062	12/06/2016	19208	CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER
129063	12/06/2016	86899	CHURCH OF I AM, INC GARDEN OAKS & STEVENS E.S
129064	12/06/2016	86457	COLLEGE COMMUNITY CAREER INC NORTHBROOK & SPRING WOODS WESTCHESTER ACADEMY FOR I
129065	12/06/2016	87018	COLOR OF LIFE COMMUNITY RESOURCE & COLOR OF LIFE RESOURCE &
129066	12/06/2016	87193	COMP-U-DOPT INC COMP U DOPT CASE FOR KIDS
129068	12/06/2016	24788	THE ENSEMBLE THEATRE GREGORY LINCOLN EDUCATION
129069	12/06/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY ERJCC CASE FOR KIDS CITY
129070	12/06/2016	23615	FOTOFEST INC SHERMAN E.S. & KIPP DREAM
129071	12/06/2016	86751	GIRLS ON THE RUN GREATER HOUSTON H. BURBANK & PUGH ELEMENT H. BURBANK & PUGH ELEMENT CRESPO AND ROBINSON E.S.
129072	12/06/2016	87294	GIRLSTART

129073	12/06/2016	87264	HEFLIN, COLLINS, COMMINGS GREATER NORTHSIDE PLAZA CDC INC GREATER NORTHSIDE PLAZA C
129078	12/06/2016	87511	KYRA R HARDWICK HARRIS COUNTY JUVENILE PR
129082	12/06/2016	87196	JILLIAN SIMMONS GREGORY LINCOLN EDUCATION
129083	12/06/2016	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK INDEPENDENCE HEIGHTS PARK
129084	12/06/2016	87007	NEWSPRING NEWSPRING CASE FOR KIDS C
129085	12/06/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & REVERE MIDDLE SCHOOL CASE J. WISDOM H.S. CASE FOR K
129088	12/06/2016	82235	PROJECT GRAD HOUSTON PROJECT GRAD @ RAUL YZAGU
129089	12/06/2016	87336	CHARMETTE JONES BUDWIG INTERMEDIATE SCHOO
129090	12/06/2016	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MBC CASE FOR
129094	12/06/2016	87291	TEEROC INC K. TEEROC CASE FOR KIDS C
129097	12/06/2016	82161	URBAN HARVEST GREGORY LINCOLN EDUCATION
129100	12/06/2016	64735	YMCA TROTTER FAMILY YMCA -CASE

Report Date: 10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
129407	12/13/2016	83827	ASSOCIATION FOR THE ADVANCEMENT OF AAMA SANCHEZ CHARTER SCHO
129410	12/13/2016	82170	ALIEF YMCA ALIEF FAMILY YMCA - CASE
129411	12/13/2016	87020	BODIES IN MOTION ORTIZ M.S CASE FOR KIDS C
129412	12/13/2016	87250	BOYKINS YOUTH FOUNDATIONS PILGRAM ACADEMY CASE FOR
129413	12/13/2016	86717	BRENTWOOD COMMUNITY FOUNDATION BRENTWOOD LIFE LONG LEARN
129414	12/13/2016	87305	BRIDGING THE DIGITAL DIVIDE WINDSOR VILLAGE COMMUNITY
129416	12/13/2016	87543	CHANGE HAPPENS CHANGE HAPPENS CASE FOR K CHANGE HAPPENS CASE FOR K
129417	12/13/2016	19150	CHILDRENS MUSEUM, INC EDISON M.S. CASE FOR KIDS
129419	12/13/2016	23615	FOTOFEST INC BROOKLINE E.S CASE FOR KI
129420	12/13/2016	87549	GREATER EMMANUEL FAMILY WORSHIP CEN OUR LADY OF GUADALUPE CAT GREATER EMMANUEL FAMILY W
129422	12/13/2016	87544	HEART OF GOD RESTORATION MINISTRY

129423	12/13/2016	87212	HEART OF GOD RESTORATION BRANNON BEASLEY
129424	12/13/2016	82033	HELPING HANDS FITNESS AND HITS THEATRE
129425	12/13/2016	86895	HITS THEATRE CASE FOR KID HOUSTON AREA URBAN LEAGUE INC
129426	12/13/2016	32350	ANGEL LANE COMMUNITY CENT HOUSTON CHRONICLE
129427	12/13/2016	83991	ADVRTSNG OCT14&OCT17 HOUSTON EAST END CHAMBER FOUNDATION
129428	12/13/2016	80428	CHAVEZ H.S CASE FOR KIDS HOUSTON MARATHON FOUNDATION
129429	12/13/2016	86092	SHARPSTOWN H.S.&SUGAR GRO SPRING WOODS H.S & SPRING HOUSTON YOUTH SYMPHONY AND BALLET
129430	12/13/2016	87514	LOOSCAN, SHERMAN, JEFFERS INDIA HOUSE INC
129432	12/13/2016	87196	INDIA HOUSE COMMUNITY CEN JILLIAN SIMMONS
129433	12/13/2016	87021	MCAULIFFE M.S. CASE FOR K K I N D GIRLS MENTORING PROGRAM
129435	12/13/2016	85132	H. ASSUMPTION CATHOLIC SC STEVENS E.S. CASE FOR KID MULTICULTURAL EDUCATION AND
129436	12/13/2016	87550	GREGORY LINCOLN EDUCATION MUFASAS PRIDE RITES OF PASSAGE
129438	12/13/2016	87555	THE KINGDOM BUILDERS CENT NORTHWEST COMMUNITY BAPTIST CHURCH
129444	12/13/2016	87547	DOMINION PREP CASE FOR KI RARA FOUNDATION HIGHLAND COMMUNITY CENTER

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

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>
129445	12/13/2016	82536	S.H.A.P.E COMMUNITY CENTER INC SHAPE COMMUNITY CENTER CA
129446	12/13/2016	87217	SEWA INTERNATIONAL INC LOS ARCOS & SAN MARCOS AS
129448	12/13/2016	86808	SISTERS NETWORK INC SISTERS NETWORK, INC. CAS
129451	12/13/2016	83777	SOUTHWEST CHARTER SCHOOL C. MANGUM ELEMENTARY CASE BISSONNET E.S. CASE FOR K
129452	12/13/2016	87509	SOUTHWEST GLEN MISSION WINDING TRAILS APTS. CASE
129453	12/13/2016	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO
129457	12/13/2016	84089	THE WOODS PROJECT INC. SHARPSTOWN INTERNATIONAL CRISTO REY JESUIT, GEORGE
129458	12/13/2016	87067	CHRISTOPHER KINSEY YMCA WOODROW - CASE FOR K

129460	12/13/2016	82237	URBAN OUTREACH INC VILLA DEL SOL APTS., & WO
129462	12/13/2016	87063	VILLAGE LEARNING CENTER INC THE VILLAGE LEARNING CENT
129463	12/13/2016	87551	VIRTUOSI OF HOUSTON VIRTUOSI MEMORIAL CITY ST
129465	12/13/2016	86827	WORLD YOUTH FOUNDATION INC JAMES MADISON H.S. CASE F
129466	12/13/2016	64735	YMCA SUTTON E.S. CASE FOR KIDS YMCA CLUB ID AT PERSHING PINE SHADOWS, SHERWOOD, T YMCA @ CALDWELL E.S. CASE
129467	12/13/2016	81964	YOUNG AUDIENCES OF HOUSTON CHAVEZ H.S. CASE FOR KIDS
129468	12/13/2016	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMEN'S PREP NETWORK

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: **65**

Amount total:

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
V129201	12/06/2016	84863	COLOR ONE SYSTEMS TIPS FOR PARENTS QUOTE #5

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: **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>
128114	void 10/11/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND
128467	void 11/01/2016	84003	THE PHOENIX DESIGN GROUP, INC. BOOTH FOOD EXPO 16
129056	12/06/2016	13330	APPLE INC IPAD AIR 2 WI-FI 128GB SP 3 YEAR APPLE CARE+ FOR IP
129077	12/06/2016	32350	HOUSTON CHRONICLE ADVTSNG NOV18&NOV21

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129079	12/06/2016	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA ENTERPRISE SOURCING ANNUA CONTRACT CATALOG ANNUAL M
129101	12/06/2016	84787	ZACHRY PUBLICATIONS, LP FULL COLOR AD IN TEXAS CO AD HALF PAGE OCT2016
129179	12/06/2016	86777	ROBERT C HERRIN III SERVICES AGREEMENT - REIM SERVICES AGREEMENT - DAIL
129214	12/06/2016	61927	VERIZON WIRELESS

129374	12/13/2016	85249	TELEPHONE CELL PAGER NORTH TEXAS FACILITIES SERVICES REG NTFSA VENDOR FAIR
129388	12/13/2016	84003	THE PHOENIX DESIGN GROUP, INC. FOOD EXP 2016 BOOTHS
129408	12/13/2016	82465	ADMINISTRATIVE CONSULTING ADVRTSNG DEC2016
129415	12/13/2016	18165	CDW GOVERNMENT INC VISIONTEK ACTIVE DISPLAY LENOVO THINKCENTER M900 1 LENOVO THINKCENTER M900 1 CRUCIAL DDR4 8 GB DIMM 28 LOGITECH WIRELESS COMBO M PNY GEFORCE 8 8400GS GRAP VIEWSONIC VA2466M-LED - L MICROSOFT SURFACE PRO 4 C SLIM COVER FOR MICROSOFT STARTECH.COM USB 3 GIGABI LENOVO THINKCENTER M900 1
129421	12/13/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND
V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS DART PEN WITH STYLUS #94 SET UP FEE ESTIMATED SHIPPING/HANDLI
V129189	12/06/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V129194	12/06/2016	81334	TRISHA JENSEN SEPTEMBER MILEAGE OCTOBER MILEAGE
V129223	12/06/2016	86994	JANET WACHS TXPPA & CP VISITS TXPPA & CP VISITS
V129287	12/13/2016	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ
V129288	12/13/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V129303	12/13/2016	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ
V129343	12/13/2016	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V129475	12/13/2016	83971	REAL MAGNET, LLC MAGNET MAIL NOV2016
V129537	12/16/2016	86611	KAREN CHESKY ISM PROCUREMT ROUNDUP ISM PROCUREMT ROUNDUP

V129558 12/16/2016 39504 MARIMON BUSINESS SYSTEMS
 LEASE DECEMBER 2016

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

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>
129053	12/06/2016	87542	ALWAYS IN SEASON, INC PLANT MAINT NOV2016 PLANT MAINT DEC2016
129075	12/06/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL OCT2016
129091	12/06/2016	53060	SATCO SERVICE INC MNTLY SWEEPING NOV16 MNTLY SWEEPING NOV16 MNTLY SWEEPING NOV16 MNTLY SWEEPING NOV16
129208	12/06/2016	87392	ENGIE RESOURCES INC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC
129209	12/06/2016	33040	CITY OF HOUSTON WATER NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER
129232	12/13/2016	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
---------------------	-------------------	----------------	--

129243	12/13/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA BUILDING SUPP&MATERIA
129261	12/13/2016	60940	UNITED PARCEL SERVICE POSTAGE
129347	12/13/2016	18491	CENTERPOINT ENERGY NOV 2016 GAS SVC NOV 16 NATURAL GAS NOV 16 GAS SERVICE NOV 16 GAS SERVICE
129352	12/13/2016	84834	DIGITAL AIR CONTROL INC. FCU 7 REPAIRS
129353	12/13/2016	24520	SWETTCORP INSPECTION 6300 IRVIN INSPECTION 626LINDALE INSPECTION 801 CAPLIN
129354	12/13/2016	82491	DURA PIER FACILITIES SERVICES LTD ELEVATOR REINSPECTION
129359	12/13/2016	87392	ENGIE RESOURCES INC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC NOV 16 ELECTRIC SVC
129360	12/13/2016	85932	EMCOR GOWAN INC REPAIR SEWER WESTGLEN UNIT REPAIR 6300 IRVI REPAIR CHILLER IRVING REPAIR LEAK WESTVIEW
129361	12/13/2016	29829	HARRIS COUNTY MUD #5 NOV 16 WATER SVC
129364	12/13/2016	33040	CITY OF HOUSTON WATER NOV 16 WATER SVC OCT & NOV 16 SERVICE
129367	12/13/2016	34860	HOPETON L GREEN INVERTER MAINTENANCE

Check Register

Fiscal Year: 17

Period: 4

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129376	12/13/2016	50335	ROYALWOOD MUD NOV 16 WATER SERVICE NOV 16 WATER SERVICE NOV 16 WATER SERVICE NOV 16 WATER SERVICE
129377	12/13/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC INTERIOR GRAPHICS ROOM SIGNS
129378	12/13/2016	53320	GC REMEDIATION LTD-DO NOT USE 87600 EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS
129380	12/13/2016	53455	SPECIAL MARKETS INSURANCE ACCIDENT INSU RENEWAL
129384	12/13/2016	56712	TEXAS ASSOCIATION OF SCHOOL TASBO 2017 CONF REG
129389	12/13/2016	86604	TRIO ELECTRIC LTD RUN AC UNIT CIRCUIT
129440	12/13/2016	45846	VIRGINIA E PEGUERO LEASE JANUARY2017
129441	12/13/2016	85367	POWER PRO TECH SERVICES INC GENERATOR SRV NOV16
129443	12/13/2016	47923	QSS, L.C WALL MOUNT WALLMOUNT GOOSE NECK LABOR SHIPPING AND HANDLING ADDITIONAL CAMERA & MICRO SRX UPG ELECTRET CONDENSOR MICROP 22 AWG 6C STR SHLDED PLEN CAT -5E PLENUM CABLE MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 MONITOR & MAINT DEC16 FIRE MONITOR DEC2016 FIRE MONITOR DEC2016
129449	12/13/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC STANDARD INTERIOR SIGNS;
129450	12/13/2016	53060	SATCO SERVICE INC SWEEPING DEC2016 SWEEPING DEC2016

Report Date:10/30/2017

Check Register

Fiscal Year: 17

Period: 4

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
129459	12/13/2016	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT DEC16 ELEVATOR MAINT DEC16 ELEVATOR MAINT DEC16 ELEVATOR MAINT DEC16 ELEVATOR MAINT DEC16
129464	12/13/2016	62751	WASTE MANAGEMENT MONTHLY WASTE NOV16 MONTHLY WASTE NOV16 MONTHLY WASTE NOV16 MONTHLY WASTE DEC16 MONTHLY WASTE NOV16 MONTHLY WASTE NOV16 MONTHLY WASTE NOV16 MONTHLY WASTE NOV16
129500	12/16/2016	87392	ENGIE RESOURCES INC DEC 16 ELECTRIC SVC
129523	12/16/2016	62751	WASTE MANAGEMENT MONTHLY WASTE NOV16 MONTHLY WASTE NOV16
V129117	12/06/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT31NOV1116
V129400	12/13/2016	46604	THOMAS PLAPP LOCAL MILEAGE LOCAL MILEAGE
V129472	12/13/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY NOV14DEC0216 SECURITY NOV14DEC0216
V129474	12/13/2016	31720	COPELAN SERVICES INC PEST CTRL NOV2016 PEST CTRL MELBOURNE MOSQUITO CTL WD:11/23
V129476	12/13/2016	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES DEC16 COFFEE SUPPLIES DEC16
V129478	12/13/2016	53379	DS WATERS OF AMERICA INC MONTHLY WATER NOV2016
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS MONTHLY COPIER RENTAL CHA MONTHLY RENTAL FOR THE WA MONTHLY RENTAL FOR THE MA

Number of checks in fund 7997 - ISF-FACILITIES: **40**

Amount total:

Total number of checks in report: **540**

Amount total:

Report Date:10/30/2017

amount

576.00

24.00

552.00

5,000.00

1,625.63

1,439.10

186.53

33.00

16.50

16.50

573.00

375.00

99.00

99.00

60.00

25.00

10.00

25.00

1,198.44

1,125.00

73.44

247.31

154.80

51.27

41.24

41,038.00

41,690.00

-652.00

5,596.00

5,200.00

1,025.00

600.00

425.00

66.00

375.92

3,277.20

575.36

575.36

1,007.28

1,119.20

8,560.00

1,643.00

1,643.00

1,643.00

2,776.00

855.00

3,588.00

amount
2,406.00
98.00
292.00
1,499.00
170.00
202.00
85.00
25.00
35.00
1,839.00

401.72

70.00

438.05
188.88
213.71
35.46
193.79

156.45

400.00

320.00

amount
5,555.09
1,923.49
379.90
442.13
480.92
539.46
727.89
1,481.61
126.20
129.31
179.74
204.17
242.16
265.93
108.53
113.97
113.97
90.76
37.99
37.99
52.21
75.98
85.88
90.10

-2,527.16
37.99
37.99
37.99
37.99
600.00

2,000.00

2,900.00

1,570.00

25.84

1,500.00

1,000.00

500.00

210.00

2,700.00

139.90

279.79

279.79

69.95

951.29

839.38

139.90

740.00

180.00

560.00

Page 3 of 43

amount

3,485.12

285.12

1,200.00

2,000.00

1,500.00

60.00

1,416.92

1,435.51

110.60

150.28

197.81

338.13

112.71

150.28

150.28

225.42

325.68

150.00

4,777.31

112.11

4,665.20

639.30

239.30

400.00

283.68

72.00

211.68

366.15

117.00

2,018.28

1,870.73

70.47

77.08

575.39

909.50

309.65

599.85

925.00

252.00

2,500.00

20,103.68

19,663.86

439.82

Page 4 of 43

amount

1,651.06

784.00

13,707.40

182.56

40.00

64.92

35.00
2,915.22
1,514.22
78.19
281.06
87.19
553.21
97.51
269.79
468.42
537.62
268.81
102.20
-78.19
-952.05
-234.57
-78.19
29.00

1,116.46
84.00
45.00
111.00
134.94
122.94
97.50
75.00
40.50
111.00
133.14
105.96
55.48
793.55

231.81
53.29
36.37
107.10
35.05
1,658.60
539.40
1,119.20

amount
699.95
660.00
39.95
215.00
394.12

9.38
616.20
200.00
392.50
47.50
50.00
375.28
306.50
386.05
50.00
4,400.00
785.00
618.75
8,818.25
700.00
110.00
1,458.00
1,500.00
395.00
4,375.00
2,887.50
1,365.00
1,186.80
178.20
1,093.40

12,547.13
1,641.46
10,905.67
1,492.24

9.38

150.00

200.00

392.50

47.50

50.00

375.28

354.88

50.00

172.80

65.34

43.74

34.02

71.55

amount
4,889.06
315.90
315.90
315.90
200.00
199.95
5.67
8.06
5.48
4.99
20.97
23.24
27.98
19.46
266.24
116.20
23.58
17.24
24.54
22.03
21.08
10.94
92.90
42.23
17.99
7.98
100.14
104.82
38.72
58.26
239.00
27.46
11.16
255.90
173.60
119.46
238.92
24.63
32.45
8.55
19.36
18.79
16.99
8.44
7.80
34.31
119.46
44.00
55.00
277.30
17.19
326.40
307.50
55.00
22.00

amount

94.50

3,135.03

1,275.07

258.99

751.66

849.31

50.76

10.26

44.28

57.78

104.87

6,491.29

3,234.79

3,256.50

70.74

66.96

32.94

45.36

109.08

102.11

19.98

66.74

165.78

54.54

90.18

58.86

73.44

100.44

83.92

109.62

142.02

Page 9 of 43

amount

54.22

185.22

153.95

112.32

32,159.66

2,975.64

6,701.69

12,182.75

786.25

1,085.00

1,265.00

1,312.27

1,525.16

2,313.48

57.50

345.00

402.50

575.00

632.42

170.37

79.11

154.44

57.08

117.72

852.00

468.00

210.00

37.00

54.00

40.00

43.00

33.26

161.46

64.80

61.07

133.38

48.60

73.98

Page 10 of 43

amount

35.42

53.19

11.88

17.39

23.92

437.50

105.57

8.64

381.78

29.32

6.26

23.06

73.17

28.73

327.35

41.90

26.40

12.15

14.25

35.00

42.88

24.30

18.58

84.24

77.76

33.86

17.93

15.93

67.34

44.82

58.91

42.01

53.65

37.67

15.98

146.34

24.30

Page 11 of 43

amount

70.79

180.90

21.60

84.89

2,336.42

2,000.00

336.42

42.61

73.44

85.32

66.74

108.54

37.42

21.82

10.26

39.85

94.23

57.78

36.18

100.44
27.22
90.40
115.02
102.38
97.69
49.68
2,948.75
118.53

Page 12 of 43

amount
1,556.25
72.85
150.34
31.21
66.42
154.98
26.46
25.11
74.52
135.54
32.94
12.47
13.23
7.24
22.68
42.23
19.39

1,517.52
1,200.00
317.52
179.17

88.07

10.21

87.48

42.88

23.22

57.78

144.72

123.98
82.51
41.47
6,833.00

Page 13 of 43

amount
37.80

72.36

40.12

10.80

44.28

30.00

35.00

135.00

224.91

20.00

135.00

400.00
165.00

235.00
204.25

435.00

83.75

36.10

400.00

2,506.26

131.00

amount
1,649.05
311.70
13.30
31.14
28.79
3.30
3.71
15.29
4.50
6.50
6.24
14.28
16.99
203.92
122.90
124.90
122.90
19.47
27.20
36.12

122.90
385.00
28.00
4,277.39
661.26
960.82
1,090.90
78.37
190.30
264.43
469.70
561.61
18,825.24
6,806.08
6,816.94
3,202.22
2,000.00
11.64

208.00
52.00
156.00
65.00

76.20

40.00

177.00

215.00
1,215.00
-1,000.00
437.50

Page 15 of 43

amount
107.01
4.11
4.11
10.10
13.72
14.10
47.31
13.56
35.00

904.00

35.00

1,421.49
50.00
17.36
104.00
104.00
28.28
14.00
125.00
104.00
4.39
47.00
2.00
41.00
28.00
43.00
28.00
104.00
47.00
11.46
47.00
51.00
54.00
125.00
47.00
19.00
129.00
47.00
79.00

1,477.68
229.50
1,159.20
23.98
65.00
35.00

198.00

175.00

Page 16 of 43

amount
300.00

323,392.22

amount
13.23

13.23

amount

-1,200.00

474.00

1,200.00

600.00

80.78

25.96

1,180.74

amount

30.51

131.02

149.93

37.22

112.71

1,407.00

665.00

742.00

116.62

219.30

144.69

74.61

295.27

4,505.38

646.21

1,515.61

139.11

530.60

534.03

565.42

574.40

Page 17 of 43

amount

4,993.00

308.21

3,727.17

967.10

925.84

315.39

415.52

678.38

424.94

317.08

24.00

330.70

666.80

541.95

124.85

664.54

32.28

1.89

3.78

3.78

3.78

1.89

1.89

11.38

9.48

18.96

5.67

1.89

1.89

15.18

14.24

5.68

284.95

3.78

2.84

16.14

16.14

16.14

16.14

170.97

3.78

62.02

450.00

150.00

300.00

amount

186.17
26.58
39.98
35.98
20.52
12.33
4.75
11.98
5.99
7.99
7.74
12.33
2,488.40
680.00
1,808.40
160.19

569.28

201.47

596.40
53.48
53.48
106.93
115.17
160.41
106.93
186.82

311.48
176.06
135.42
100.00

415.49

642.00

1,660.96
323.37
323.37
323.37
84.38
439.89
166.58
44.07

3,966.97
610.32
1,136.57
508.52
542.40
576.80

592.36

Page 19 of 43

amount

1,246.00

807.40

335.00

8,087.00

875.00

398.00

114.00

363.00

102.39

3.79

26.56

22.76

11.36

37.92

20,630.49

20,258.00

372.49

2,438.50

260.00

373.39

339.74

280.97

243.28

265.68

329.08

346.36

303.36

132.00

128.84

5.52

3.84

94.74

17.52

7.22

112.71

360.00

235.13

339.75

306.57

81,340.90

49,493.69

31,847.21

Page 20 of 43

amount

281.10

75.98

85.47

18.99

75.98

24.68

178.00

125.00

amount
5,263.46
25.16
15.16
7.19
20.49
89.90
93.80
117.80
11.99
207.80
17.98
298.90
103.90
89.90
22.60
311.70
455.80
7.80
8.40
65.57
401.80
597.80
298.90
13.99
6.89
11.99
39.45
22.65
11.38
5.13
26.99
78.00
13.49
12.99
6.33
9.78
42.22
21.98
16.29
11.32
1.30
415.60
119.15
64.76
17.55
17.29
117.00
16.58
49.90
46.90

113.70
128.70
12.29
11.99
16.99
26.66

Page 22 of 43

amount
5,263.46
207.80
32.40
207.80
17.89
650.96
45.00
41.50
41.50
41.50
49.25
41.50
46.75
48.71
41.50
40.00
41.50
41.50
40.00
41.50
49.25
1,382.50

48.60
19.98
28.62
129.15
10.50
10.50
10.04
10.50
18.08
9.13
10.07
12.48
9.13
9.13
5.19
5.26
4.57
4.57
25.00

9,241.63

487.20
1,445.97
667.02
691.09
872.97
1,056.78
612.48
849.12
445.44
1,209.90
903.66

Page 23 of 43

amount
8,080.96
12.87
99.80
185.98
185.34
185.98
207.80
47.66
58.96
78.42
197.98
103.90
113.70
128.70
154.90
92.99
92.99
74.89
27.76
27.76
41.64
357.80
23.05
23.83
17.17
72.41
92.67
58.96
199.60
473.08
88.00
38.76
11.30
311.70
61.80
61.80
227.90
415.60

47.66
9.39
129.52
83.90
119.90
207.80
134.00
119.90
119.90
27.69
32.90
195.00
20.40
269.90
269.90
136.90
147.90
83.90

Page 24 of 43

amount
8,080.96
119.90
451.80
299.80
22.90
11.58
43.36
60.57
26.32
25.02
207.80
2,275.00

2,285.00
650.00
1,635.00
27.54

287.82

7,456.16
651.96
334.08
1,237.74
528.96
624.12
445.95
751.11
959.34
473.28
445.44
1,004.18

79.38
37.26
42.12
436.72
64.76
371.96
54.54

4,743.49
667.75
602.96
504.05
332.90
517.15
449.49
34.23
500.91
326.25
393.35
408.32
6.13

Page 25 of 43

amount

83.16
61.56
21.60
12.69

81.54

151.20
96.12
29.16
25.92
153.36

30.24

amount
31,742.61
29.04
43.56
29.04
31.42
29.70
23.70
61.50
33.44
31.42
157.10
90.87
45.28
2.26
37.56
23.29
21.00

22.64
33.44
18.78
14.85
27.86
29.50
66.54
26.46
105.38
13.23
31.00
90.87
66.54
105.38
30.34
14.75
100.32
12.54
13.23
64.48
2.12
45.40
16.80
39.69
38.24
46.58
63.00
76.53
33.44
17.31
61.50
25.08
4.24
7.94
181.74
21.00
35.42
70.24
18.34

Page 27 of 43

amount
31,742.61
15.83
4.24
12.54
12.28
14.09
22.64
2,764.53
1,985.00
3,027.81
135.22

3,074.55
1,952.57
2,034.31
2,199.45
2,201.34
2,278.34
3,958.49
918.19
1,223.90
1,524.37
10.26

38.34

20.52

29.16

43.74

101.52

56.16

15.66

115.02

62.10

52.92

63.72

76.14

51.84

24.30

59.40

50.22

23.76

26.46

13.68

223,709.64

Page 28 of 43

amount
4,000.00
500.00
3,500.00
50.00

15,951.57
15,348.46
267.64
335.47
9,645.66
5,881.50
3,764.16
22,345.09
4,538.09
8,487.00
9,320.00
5,000.00

56,992.32

amount

146.69
8.99
137.70

146.69

amount

1,103.62

1,197.00

524.00

487.23

52.21

100.00

101.94

481.54

270.96

210.58

364.85

19.73

298.68

46.44

1,967.00

amount

540.00
180.00
180.00
180.00
408.90
183.00
183.00
42.90
8.92

49.90

35.00

185.52

363.32

15,000.00
5,000.00
5,000.00
5,000.00
3,920.00
1,960.00
1,960.00
3,930.00
1,310.00
1,310.00
1,310.00
588.00

1,230.00

381.00

987.00

595.00

234.08

980.00

amount

1,901.56

191.96

191.96

35.07

20.39

88.19

49.99

17.17

286.78

191.96

31.50

79.74

55.74

38.80

103.52

123.00

14.89

237.12

131.80

11.98

2,050.00

635.00

1,820.00

125.25

1,876.00

952.00

924.00

2,225.00

106.41

635.00

3,640.00

1,820.00

1,820.00

50,830.25

amount

16.30

1.00

15.30

16.30

amount

2.79

amount

20.21
7.75
12.46
2.79

31.81
10.62
21.19
20.00

57.92
7.24
7.24
7.24
7.24
7.24
7.24
7.24
7.24
18.88

154.40

amount

5,370.00

17,005.00
8,055.00
8,950.00
55.16

1,546.00

399.00
153.00
246.00
55.16

628.14
418.30
209.84
395.00

37.06

300.84

amount
1,144.00
143.00
143.00
143.00
143.00
143.00
143.00
143.00
143.00
213.13

27,148.49

amount
4,475.00

6,265.00

2.10

15.15

5.81

9.34

2.10

23.85

7.97

15.88

15.00

43.44

5.43

5.43

5.43

5.43

5.43

5.43

5.43

5.43

10,841.64

amount
2,000.00

166.75

167.02

198.83

88.56

110.27

Page 33 of 43

amount
137.59

2,670.19

amount
17,023.82
2,869.18
5,287.20
2,976.17
5,891.27
1,200.00

11,929.86
2,242.73
9,687.13
5,284.62

21.50

35,459.80

amount
20,650.75
2,758.50
5,406.21
12,486.04
11,775.37
2,415.99
9,359.38
22,685.85
10,995.65
11,690.20
92.46

21.50

55,225.93

amount

750.00

12,669.87

369.03

12,300.84

17.01

38.00

53.50

Page 34 of 43

amount

251.75

57.89

193.86

25.92

46.87

47.41

18.95

28.46

142.00

14,042.33

amount

9.77

252.46

70.70

27.11

43.59

9.77

111.32

74.13

37.19

70.00

6.03

48.97

202.64
25.33
25.33
25.33
25.33
25.33
25.33
25.33
25.33
37.77

819.43

amount
493.87

493.87

Page 35 of 43

amount
8,000.00

5,760.00

3,200.00

8,000.00

8,000.00

9,600.00
3,200.00
6,400.00
8,000.00

3,840.00

4,800.00

8,000.00

3,704.00

6,904.00
504.00
3,200.00
3,200.00
6,000.00

8,000.00

3,200.00

3,200.00

7,680.00

480.00

7,200.00

3,520.00

9,600.00

5,600.00

4,000.00

4,800.00

6,000.00

3,200.00

8,000.00

4,000.00

8,000.00

Page 36 of 43

amount

5,600.00

8,000.00

4,000.00

3,600.00

8,000.00

6,000.00

14,400.00

6,400.00

8,000.00

4,000.00

3,200.00

8,000.00

4,800.00

3,200.00

4,800.00

5,200.00

4,000.00

6,000.00

304.88

3,200.00

6,800.00

3,200.00

3,600.00

8,000.00

3,600.00

3,200.00

8,000.00

4,000.00

4,000.00

4,000.00

8,000.00

8,000.00

8,000.00

Page 37 of 43

amount

6,400.00

6,000.00

8,000.00

12,000.00

8,000.00

4,000.00

4,400.00

8,000.00

8,000.00

3,200.00

4,800.00

8,000.00

8,000.00

8,000.00

8,000.00

8,000.00

24,800.00

4,800.00

8,000.00

8,000.00

4,000.00

3,200.00

4,000.00

423,712.88

amount

494.00

494.00

amount

-200.00

-4,932.00

1,719.00

1,422.00

297.00

234.32

amount

19,880.00

5,200.00

5,200.00

9,480.00

2,600.00

1,500.00

1,100.00

1,128.14

528.14

600.00

698.12

125.00
4,932.00
65.00
8,016.21
117.25
951.15
2,853.45
45.94
75.15
43.98
758.46
1,958.04
191.28
70.36
951.15
200.00
2,655.00
2,500.00
40.00
115.00
813.62
163.62
650.00
68.15
23.65
44.50
205.98
45.00
160.98
4,762.09
4,550.00
212.09
1,730.38
1,300.00
430.38
2,632.00
2,697.50

Page 39 of 43

amount
325.00

268.74
63.00
205.74

58.00

50,682.25

amount

408.70

204.35

204.35

618.16

821.00

231.00

231.00

149.00

210.00

7,695.54

10.18

38.98

3,744.78

2,036.65

1,864.95

3,985.04

938.42

1,028.69

24.55

113.62

106.50

14.52

512.63

996.26

141.52

67.60

26.21

14.52

3,900.77

52.21

52.21

52.21

55.35

68.78

674.06

2,945.95

321.78

amount

574.41
82.76
115.38
223.39
3.12
35.60
54.90
59.26
11.50

1,899.03
374.49
1,479.13
21.62
23.79
305.00

1,450.00
580.00
290.00
580.00
1,700.00

31,869.21
19.50
20.23
105.91
14,453.63
277.32
1,805.31
54.97
200.40
1,012.09
618.19
248.62
37.33
94.60
10,275.58
2,645.53
20,475.69
12,198.17
873.00
3,898.36
3,506.16
53.00

1,176.60
172.20
1,004.40
550.00

amount

308.16
71.48
71.48
65.75
99.45
1,273.00
79.00
1,194.00
2,052.00
1,272.00
780.00
1,081.40

370.00

2,194.07

3,090.00

675.00

10,322.28
38.70
44.10
1,248.85
40.00
1,097.10
282.60
207.00
92.00
100.00
407.24
551.78
348.60
297.03
170.64
353.91
344.95
203.26
442.66
386.83
1,485.94
1,647.13
271.30
210.76
24.95
24.95
2,764.00

821.00
149.00
210.00

231.00
231.00

Page 42 of 43

amount

2,305.13
241.84
314.21
231.61
1,226.55
290.92
1,247.65
53.48
356.47
106.93
356.47
53.48
53.48
160.41
106.93
1,639.01

187.50
97.50
90.00
4,114.04

59.60
20.00
39.60
10,985.26
5,601.18
5,384.08
337.00
66.00
90.00
181.00
263.06
238.07
24.99
168.89

65.00
37.00
14.00
14.00

124,138.48

1,402,165.08

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/1/2016	November TRS	\$385,374.33	
12/7/2016	December Medical Payment	323,751.00	
12/14/2016	Payroll Deductions 12/15/2016	32,269.46	
12/15/2016	IRS Payment	401,367.93	
12/30/2016	IRS Payment	426,646.78	
12/20/2016	Payroll Deductions 12/30/16	31,839.90	
	Total WIRE Transfers:	<u>\$1,601,249.40</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$323,392.22			
Total Special Revenue (200-400)	903,952.13			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	174,820.73			
Total Fiduciary (800)	0.00			
Total P Card Activity Paid		\$ 63,306.90		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,402,165.08</u>	<u>\$63,306.90</u>	<u>\$1,601,249.40</u>	<u>\$ 3,066,721.38</u>
Credit Card charges paid by check from above (other than P Card)	\$5,596.04			

**Harris County Department of
Vendors with total aggregate payments of \$50,000 or more**

Vendor	Vendor number
BUTLER BUSINESS PRODUCTS	17320
CDW GOVERNMENT INC	18165
CITY OF LA PORTE	37208
EXECUTIVE THREAT SOLUTIONS LLC	85264
GDF SUEZ ENERGY RESOURCES NA INC	87392
HARRIS COUNTY APPRAISAL DISTRICT	29680
HDW PRUETT TX LLC	86598
KQC INVESTORS, LLC	83870
LABATT INSTITUTIONAL SUPPLY COMPANY	86944
MCGRIFF SEIBELS & WILLIAMS OF	39976
METROPOLITAN LIFE INSURANCE COMPANY	82248
PHONOSCOPE LIGHTWAVE INC.	86862
PUBLIC AGENCY RETIREMENT SERVICES	60818
QSS, L.C	47923
ROGERS, MORRIS & GROVER LLP	25602
TEXAS POLITICAL SUBDIVISIONS	58844
THE STANDARD LIFE INSURANCE	81820
THYSSENKRUPP ELEVATOR CORP	59870

**of Education
in Fiscal Year 2017 as of December 31, 2016**

Contract Type	Sum of payments
15/039KC, 16/003MP, 16/005MP	\$ 65,687.39
13/068DG-09	\$ 74,548.79
Utilities	\$ 120,204.86
JOB #12/007LB	\$ 141,452.09
Master Electric Agreement	\$ 206,797.72
Per Texas Law/Linebarger	\$ 80,047.00
Lease Agreement	\$ 63,806.28
Lease Agreement	\$ 170,721.26
16/029TJ-03	\$ 99,366.70
JOB # 17/002LB	\$ 264,243.05
JOB # 15/023JN	\$ 89,296.17
15/006MP	\$ 58,714.93
Pavroll deduction	\$ 91,906.29
JOB # 15/037JN, 15/054JN	\$ 72,521.75
CH 2254 Local Govt. Code	\$ 61,563.80
Insurance coverage	\$ 79,135.00
Interlocal	\$ 54,526.76
Contracted Service Agreement	\$ 225,859.96

HARRIS COUNTY DEPARTMENT OF EDUCATION
November 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:

November

85

3

0

88

2

2

1

2

4

2

3

1

1

1

2

2

1

2

18

10

2

4

1

1

1

1

1

1

3

2

2

2

2

3

4

2

2

2

88

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	24	\$ 7,278.89
AMAZON	72	\$ 3,251.24
JASON'S DELI	21	\$ 3,728.55
OFFICE DEPOT	35	\$ 5,450.07
PAYPAL	66	\$ 6,900.02
SOUTHWEST AIRLINES	28	\$ 8,533.65
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	39	\$ 11,489.00
WALMART/SAM'S CLUB	236	\$ 18,113.32
BUTLER BUSINESS SERVICES	40	\$ 6,235.11
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	12	\$ 3,889.25
HOLIDAY INN	11	\$ 3,265.89
IN PURCHASES (MISC)	15	\$ 4,523.80
INE	1	\$ 2,450.00
MARRIOTT HOTEL	11	\$ 4,974.95
PEPBOYS	29	\$ 5,156.44
SQ PURCHASES (MISC)	11	\$ 2,017.55
TASA AUTHNET	9	\$ 2,954.00
TASN	5	\$ 2,080.00
THE HOME DEPOT	136	\$ 7,475.80
UNITED ARLINES	9	\$ 3,208.10
UNITED REFRIGERATION, INC.	28	\$ 3,024.83
Total Vendor Charges > \$2,000	839	\$ 118,036.71
Total Vendor Charges < \$2,000	756	\$ 101,768.60
Total Year-to-Date Vendor Charges	1,595	\$219,805.31

HCDE Procurement Ca

December Statement

Date	Vendor	Account
001 - Superintendent's Office		
2016-11-07	CHACHIS MEXICAN BAR&GR	64150000
2016-11-10	HOUSTON CHRONICLE CIRC	63290000
2016-11-11	CARTER & COOLEY CO	64150000
2016-11-15	CHILOSO'S TACO HOUSE	64150000
001 - Superintendent's Office	\$133.83	
005 - Center for Safe and Secure Schools		
2016-11-09	IIRP	63990000
2016-11-10	UNITED 01629206009115	64130000
2016-11-11	OFFICE DEPOT #20	63990000
2016-11-15	THE PALMS HOTEL MIAMI	63990000
2016-11-18	TASA AUTHNET	64940000
2016-11-18	PAYPAL *TEXASALLIAN	64940000
2016-11-18	PAYPAL *TEXASALLIAN	64940000
2016-11-18	PAYPAL *TEXASALLIAN	64970000
2016-11-18	PAYPAL *TEXASALLIAN	64970000
2016-11-28	POSTAL N MORE	63990000
2016-12-01	DEMERIS BARBECUE - SHE	64150000
005 - Center for Safe		
010 - Board of Trustees		
2016-11-10	CTYCLK P RECORDS	64990000
2016-11-11	CTYCLK P RECORDS	64990000
2016-11-15	MOBILE MUNCHIES INC	64150000
011 - Assistant Superintendent-Parker		
2016-11-09	MOBILE MUNCHIES INC	64150000
012 - Assistant Superintendent-McLeod		
2016-11-09	OFFICE DEPOT #2809	63990000
2016-11-10	ALONTI CAFE & CATERING	64180000
2016-11-10	ALONTI CAFE & CATERING	64150000
2016-11-16	UNITED CAB	64130000
2016-11-17	MARRIOTT TAMPA WATERSI	64110000
2016-11-20	IAH PARKING ECOPARK1	64130000
2016-11-20	SQ *SQ *F&L TRANSPORTA	64130000
2016-11-29	MARRIOTT TAMPA WATERSI	64110000
012 - Assistant Superintendent-McLeod	\$652.41	
014 - Alternative Teacher Certification		
2016-11-29		
PAYPAL *TACA		
64970000	Membership dues & licensing - ECPA - Lidia Zatopek	
<u>\$150.00</u>		
014 - Alternative Teacher Certification	\$150.00	

030 - Human Resources

2016-11-07 IDENTOGO - TX FINGERPR	62190000
2016-11-08 USPS PO 4801740017	64980000
2016-11-08 OFFICEMAX/OFFICEDEPOT6	63990000
2016-11-08 OFFICE DEPOT #2809	63990000
2016-11-14 OFFICE DEPOT #2809	63990000
2016-11-15 HOUSTON HUMAN RESOURCE	64940000
2016-11-15 WM SUPERCENTER #5116	63990000
2016-11-17 SAMSCLUB #6367	64180000
2016-11-18 IDENTOGO - TX FINGERPR	62190000
2016-11-19 IDENTOGO - TX FINGERPR	62190000
2016-11-21 IDENTOGO - TX FINGERPR	62190000
2016-11-21 IDENTOGO - TX FINGERPR	62190000
2016-11-22 IDENTOGO - TX FINGERPR	62190000
2016-11-22 IDENTOGO - TX FINGERPR	62190000
2016-11-23 IDENTOGO - TX FINGERPR	62190000
2016-11-29 IDENTOGO - TX FINGERPR	62190000
2016-11-30 IDENTOGO - TX FINGERPR	62190000
2016-11-30 IDENTOGO - TX FINGERPR	62190000
2016-11-30 IDENTOGO - TX FINGERPR	62190000
2016-11-30 IDENTOGO - TX FINGERPR	62190000

030 - Human Resources \$765.57**050 - Business Support Services**

2016-11-10 APL* ITUNES.COM/BILL	64990000
2016-11-10 TASBO	64970000
2016-11-10 TASBO	64940000
2016-11-10 WAL-MART #4526	64180038
2016-11-14 SOUTHWES 5262464088793	64130000
2016-11-14 SOUTHWES 5262464104493	64130000
2016-11-14 SOUTHWES 5262464088793	64130000
2016-11-14 UNITED 01623253466450	64130000
2016-11-21 MICHAELS STORES 2719	63990000
2016-11-28 WAL-MART #3298	64180038
2016-11-28 WAL-MART #3298	64180038

050 - Business Support Services \$1,769.37**083 - Facilities Support Services**

2016-11-07 CRAWFORD HOUSTON	63150000
2016-11-07 PEPBOYS STORE 239	63170000
2016-11-07 THE HOME DEPOT #6806	63190000
2016-11-07 THE HOME DEPOT #6806	63190000
2016-11-07 CRAWFORD HOUSTON	63150000
2016-11-08 THE HOME DEPOT #0577	63150000
2016-11-08 THE HOME DEPOT #0577	63190000
2016-11-08 OFFICE DEPOT #2809	63990000
2016-11-08 GUARDIAN REPAIR & PART	63190000
2016-11-08 HAYES TRUCK GROUP	63170000
2016-11-09 TASBO	64940000
2016-11-09 AMAZON MKTPLACE PMTS	63990000
2016-11-09 WW GRAINGER	63190000
2016-11-09 PEPBOYS STORE 239	63170000
2016-11-09 THE HOME DEPOT #0577	63190000
2016-11-09 THE HOME DEPOT #0577	63190000
2016-11-09 AMAZON MKTPLACE PMTS	63190000
2016-11-10 WW GRAINGER	63150000

2016-11-10 THE HOME DEPOT #6806	63150000
2016-11-10 HARRIS COUNTY TX - SCA	62470000
2016-11-10 HARRIS COUNTY TX - SCA	62470000
2016-11-10 THE HOME DEPOT #0577	63150000
2016-11-10 HILTON HOTEL AUSTIN	64110000
2016-11-10 KIMS SERVICE STATION	62470000
2016-11-10 WW GRAINGER	63150000
2016-11-10 LIGHT BULB DEPOT 12	63150000
2016-11-11 PEPBOYS STORE 239	63170000
2016-11-11 PEPBOYS STORE 239	63170000
2016-11-11 TASBO	64140000
2016-11-14 HL FLAKE SECURITY HARD	63150000
2016-11-14 J & L SHEET METAL CO I	63150000
2016-11-14 WW GRAINGER	63150000
2016-11-14 TRIPLES STEEL HOLDIN	63190000
2016-11-15 THE HOME DEPOT #0577	63190000
2016-11-15 SUMMIT ELECTRIC SUPPLY	63150000
2016-11-15 SUMMIT ELECTRIC SUPPLY	63150000
2016-11-16 THE HOME DEPOT #0577	63190000
2016-11-16 THE HOME DEPOT #0577	63190000
2016-11-16 UNITED REFRIG BR #83	63150000
2016-11-16 TRIPLES STEEL HOLDIN	63150000
2016-11-16 OFFICE DEPOT #2809	63150000
2016-11-16 PPG PAINTS 9621	63150000
2016-11-16 PEPBOYS STORE 239	63170000
2016-11-17 THE HOME DEPOT #6985	63150000
2016-11-17 PEPBOYS STORE 239	63170000
083 - Facilities Support Services	
2016-11-17 PEPBOYS STORE 239	63170000
2016-11-17 HOUSTONCODE ENFORCEMNT	64920000
2016-11-17 HOUSTONCODE ENFORCEMNT	64920000
2016-11-17 HOUSTONCODE ENFORCEMNT	64920000
2016-11-17 HOUSTONCODE ENFORCEMNT	64920000
2016-11-17 CHASEHOUSTON CODE ENF	64920000
2016-11-17 CHASEHOUSTON CODE ENF	64920000
2016-11-17 CHASEHOUSTON CODE ENF	64920000
2016-11-17 CHASEHOUSTON CODE ENF	64920000
2016-11-17 CHASEHOUSTON CODE ENF	64920000
2016-11-17 WW GRAINGER	63150000
2016-11-17 WW GRAINGER	63150000
2016-11-17 AMAZON MKTPLACE PMTS	63990000
2016-11-18 WW GRAINGER	63150000
2016-11-18 WW GRAINGER	63150000
2016-11-18 THE HOME DEPOT #0577	63190000
2016-11-18 CHEVRON 0373680	63110000
2016-11-18 PEPBOYS STORE 239	63170000
2016-11-21 THE HOME DEPOT #6806	63190000
2016-11-21 THE HOME DEPOT #6806	63190000
2016-11-21 THE HOME DEPOT #0576	63190000
2016-11-22 THE HOME DEPOT #0576	63190000

2016-11-22 THE HOME DEPOT #6806	63190000
2016-11-23 EXXONMOBIL 47943683	63110000
2016-11-23 PROF FLOORING HOUSTON	63190000
2016-11-25 AMAZON MKTPLACE PMTS	63990000
2016-11-28 THE HOME DEPOT #6985	63150000
2016-11-28 PEPBOYS STORE 239	63170000
2016-11-28 EXXONMOBIL 47938329	63110000
2016-11-28 SAMSCLUB #8245	64990000
2016-11-28 MICHAELS STORES 2760	64990000
2016-11-29 HOBBY-LOBBY #0115	64990000
2016-11-29 WW GRAINGER	63150000
2016-11-29 TEX DEPT LICEN N R	64970000
2016-11-29 ASSOC FOR LEARNING ENV	64970000
2016-11-29 PEPBOYS STORE 239	63170000
2016-11-29 LOWES #01145*	63190000
2016-11-29 SAMS CLUB #4712	64990000
2016-11-30 THE HOME DEPOT #0569	63190000
2016-12-01 HOUSTON PERMITTING CTR	64970000
083 - Facilities Support Services	
2016-12-01 TASBO	64970000
2016-12-01 OREILLY AUTO #0404	63170000
2016-12-01 VACUUM-DIRECT.COM	63190000
2016-12-02 KIMS SERVICE STATION	62470000
083 - Facilities Support Services \$11,096.29	
084 - Facilities Operations	
2016-11-09 SHERWIN WILLIAMS 70745	63150000
2016-11-10 UNITED REFRIG BR #83	63150000
2016-11-14 UNITED REFRIG BR #84	63150000
2016-11-14 JOHNSON SUPPLY PASADEN	63150000
2016-11-14 ISI*COMMERCIAL REFRIG	63150000
2016-11-15 ISI*COMMERCIAL REFRIG	63150000
2016-11-16 HL FLAKE SECURITY HARD	63150000
2016-11-16 HOUSTONCODE	64920000
ENFORCEMNT	
2016-11-16 CHASEHOUSTON CODE ENF	64920000
2016-11-17 THE HOME DEPOT #6828	63150000
2016-11-17 HOUSTONCODE	64920000
ENFORCEMNT	
2016-11-18 UNITED REFRIG BR #92	63150000
2016-11-18 UNITED REFRIG BR #83	63150000
2016-11-18 THE HOME DEPOT #0577	63150000
2016-11-18 THE HOME DEPOT #0577	63150000
2016-11-18 THE HOME DEPOT #0577	63150000
2016-11-21 UNITED REFRIG BR #83	63150000
2016-11-21 GOODMAN 344	63150000
2016-11-28 THE HOME DEPOT #0577	63150000
2016-11-28 THE HOME DEPOT #0577	63150000
2016-12-02 MAPP CASTER AND SUPPLY	63150000
084 - Facilities Operations \$2,709.88	
089 - Choice Facility Partners	
2016-11-09 THE HIGHLANDER HOTEL	64110000
2016-12-02 APL*APPLEONLINESTOREUS	63990000
089 - Choice Facility Partners \$292.45	

089 - Choice Partners	
2016-11-07 IN *CATERING BY GEORGE	64180000
2016-11-09 TASBO	64140000
2016-11-09 TASBO	64140000
2016-11-09 BOSWORTH PAPERS INC	63990000
2016-11-10 HILTON HOTEL AUSTIN	64110000
2016-11-10 HILTON HOTEL AUSTIN	64110000
2016-11-11 CROWNE PLAZA HOUSTON	64110150
2016-11-14 TASBO	64140000
2016-11-15 HILTON GARDEN INN ARLI	64110000
2016-11-15 MEARS TRANS. AIRPORT	64130000
2016-11-17 RUSTY'S RAW BAR	64150000
2016-11-17 HAMPTON INNS	64110000
2016-11-18 HOU PARKING GARAGE	64130000
2016-11-18 CROWNE PLAZA HOUSTON	64110150
2016-11-18 HAMPTON INN & SUITES E	64110000
2016-11-21 TASBO	64140000
2016-11-22 HILTON HOTEL AUSTIN	64110000
2016-11-22 JASON'S DELI TNY #	64150000
2016-11-28 IN *COLOR ONE SYSTEMS,	63960000
2016-11-30 WAL-MART #3640	64180000
2016-11-30 ALONTI CAFE & CATERING	64150000
2016-12-02 LPP 3RD I PRINTING -	64980000
2016-12-02 COUNTY PROGRESS	62650000
2016-12-02 CROWNE PLAZA HOUSTON	64110150
089 - Choice Partners \$8,152.11	
090 - Technology Support Services	
2016-11-16 A & K CAKE SHOP	64180000
2016-11-30 CDW GOVERNMENT	63990000
2016-12-01 DEMERS BANQUET HALL	64150000
2016-12-01 AMAZON MKTPLACE PMTS	63990000
092 - Marketing Services	
2016-11-09 NSPRA	64970000
2016-11-10 UDEMY.COM	64990000
2016-11-10 HILTON HOTEL AUSTIN	64110000
2016-11-10 HILTON HOTEL AUSTIN	64110000
2016-11-16 MAILCHIMP	63970000
2016-11-16 AMERICAN MARKETING ASS	64970000
2016-11-18 WWW.TXPPA.ORG	64970000
092 - Marketing Services \$1,555.90	
094 - External Relations	
2016-11-11 CHILDREN AT RISK - MOT	64940000
2016-11-29 CDW GOVERNMENT	63990000
094 - External Relations \$133.14	

098 - Department Wide

2016-11-29

WM SUPERCENTER #5959

64990000

Miscellaneous Cost - Christmas tree for HR

\$198.98**098 - Department Wide \$198.98****111 - Therapy Services**

2016-11-09 U OF IL ONLINE PAYMENT 63390000

2016-11-10 CERT BOARD OF MUSICTH 64970000

2016-11-14 PAYPAL *GULFCOASTAD 64970000

2016-11-14 PAYPAL *GULFCOASTAD 64940000

2016-11-16 CDW GOVERNMENT 64990000

2016-11-16 APTA - DUES 64970000

2016-11-17 PAYPAL *GULFCOASTAD 64940000

2016-11-17 PAYPAL *GULFCOASTAD 64940000

2016-11-17 PAYPAL *GULFCOASTAD 64940000

2016-11-17 PAYPAL *GULFCOASTAD 64940000

2016-11-17 PAYPAL *GULFCOASTAD 64940000

2016-11-18 PRO ED INC 63390000

2016-11-22 PAYPAL *SPIRALFOUND 64940000

2016-11-28 PAYPAL *GULFCOASTAD 64940000

2016-11-29 KROGER #356 64180000

111 - Therapy Services \$2,517.41**131 - ABC East**

2016-11-09 WM SUPERCENTER #5612 63990000

2016-11-09 WM SUPERCENTER #5612 63980000

2016-11-10 BEST BUY 00002337 63990000

2016-11-14 HOBBY LOBBY #387 64990000

2016-11-15 TEACHER HEAVEN 4 63990000

2016-11-15 WM SUPERCENTER #5612 63980000

2016-11-17 SAMS CLUB #8281 64970000

2016-11-17 SAMS CLUB #8281 64970000

2016-11-19 CITY OF HOUSTON-HEALTH 64940000

2016-11-19 CHASE-CITYOFHOUSTONHE 64940000

A

2016-11-28 TEACHER HEAVEN #4 63990000

2016-11-28 TEACHER HEAVEN 4 63990000

2016-11-29 THE HOME DEPOT #6509 63990000

2016-12-01 SAMS CLUB #8281 63990000

2016-12-02 HOBBY-LOBBY #0126 63990000

2016-12-02 TEACHER HEAVEN 4	63990000
2016-12-03 OFFICE DEPOT #12	63990000
2016-12-03 PARTY CITY	64990000

131 - ABC East \$1,861.39

132 - ABC West

2016-11-08 CICIS PIZZA #347	64990000
2016-11-08 99 CENTS ONLY STORES 2	63980000
2016-11-08 CHEVRON 0307457	63110000
2016-11-09 SAMS CLUB #8245	64990000
2016-11-09 SAMSCLUB #8245	64990000
2016-11-09 SAMSCLUB #8245	63990000
2016-11-10 SUBWAY 00022541	64990000
2016-11-10 SUBWAY 00022541	64990000
2016-11-10 99 CENTS ONLY STORES 2	63990000
2016-11-13 SAMSCLUB #8245	64990000
2016-11-13 SAMS CLUB #8245	64990000
2016-11-13 SAMS CLUB #8245	63990000
2016-11-13 SAMSCLUB #8245	64990000
2016-11-14 SAMSCLUB #4769	63990000
2016-11-14 99 CENTS ONLY STORES 2	64990000
2016-11-14 SAMS CLUB #4769	64990000
2016-11-14 SAMS CLUB #4769	64990000
2016-11-14 CHEVRON 0307457	63110000
2016-11-15 WINGSTOP 0152	64990004
2016-11-16 JKS HOUSTON RESTAURANT	63990000
2016-11-17 WM SUPERCENTER #2066	64990000
2016-11-17 WAL-MART #2066	64990000
2016-11-17 MIKKIS CAFE HOMESTYLE	64990000
2016-11-17 SAMS CLUB #4769	63990000
2016-11-17 SAMS CLUB #4769	64990000
2016-11-17 SAMS CLUB #4769	64990000
2016-11-29 99 CENTS ONLY STORES 2	64990000
2016-11-29 99 CENTS ONLY STORES 2	63980000
2016-11-29 99 CENTS ONLY STORES 2	63980000
2016-11-29 99 CENTS ONLY STORES 2	64990000

132 - ABC West \$3,419.67

201 - Adult Education

2016-11-21 MUCHOSMEDIA SCRIBBLA	63970000
2016-11-26 AMAZONPRIME MEMBERSHIP	64990021
2016-11-29 AMAZON.COM	63210000
2016-11-30 THE HOME DEPOT #0577	63990000

201 - Adult Education \$423.83

301 - ISS-Division Wide

2016-11-08 BUTLER BUSINESS PRODUC	64990000
2016-11-17 NATIONAL ALLIANCE OF B	64140000
2016-11-17 SQ *BEAHIVE,LLC	63290000

2016-11-18	IN *LAVELLE PUBLISHING	63290000
2016-11-19	KEY AIRPORT PARKING	64130000
2016-11-28	J HARDING & CO	64990000
301 - ISS-Division Wide	\$814.54	
302 - ISS-Math		
2016-11-08	WM SUPERCENTER #5959	64990000
2016-11-09	OFFICE DEPOT #2809	64990000
2016-11-09	WM SUPERCENTER #5959	64990000
2016-11-09	WAL-MART #5959	64990000
2016-11-10	WAL-MART #5959	64180000
2016-11-11	TEACHER HEAVEN 6	64990000
2016-11-14	OFFICE DEPOT #2809	64990000
2016-11-14	CVS/PHARMACY #07092	64990000
2016-11-14	TEACHER HEAVEN 6	64990000
2016-11-14	WALGREENS #3157	64990000
2016-11-15	WM SUPERCENTER #5959	64990000
2016-11-17	NASCO FORT ATKINSON	64990000
2016-11-17	AMAZON MKTPLACE PMTS	64990000
2016-11-17	AMAZON.COM	64990000
2016-11-17	ETAHAND2MIND	64990000
2016-11-17	AMAZON MKTPLACE PMTS	64990000
2016-11-17	AMAZON.COM	64990000
2016-11-18	AMAZON MKTPLACE PMTS	64990000
2016-11-20	AMAZON MKTPLACE PMTS	64990000
2016-11-20	AMAZON.COM	64990000
2016-11-20	AMAZON MKTPLACE PMTS	64990000
2016-11-21	AMAZON.COM	64990000
2016-11-21	AMAZON MKTPLACE PMTS	64990000
2016-11-21	AMAZON MKTPLACE PMTS	64990000
2016-11-26	AMAZON VIDEO ON DEMAND	64990000
2016-11-28	WM SUPERCENTER #5959	64990000
2016-11-28	AMAZON MKTPLACE PMTS	64990000
2016-11-29	WALMART.COM	64990000
2016-11-29	PAYPAL *TEXASALLIAN	64140000
2016-11-30	ETAHAND2MIND	64990000
2016-11-30	AMAZON MKTPLACE PMTS	64990000
2016-11-30	AMAZON MKTPLACE PMTS	64990000
302 - ISS-Math	\$2,987.22	

303 - ISS-Science	
2016-11-10 MANSION	63990000
2016-11-11 THE CROCKETT HOTEL	64110000
2016-11-19 SQ *GOSQ.COM RAYMON	64130000
2016-11-20 MARRIOTT TAMPA WATERSI	64110000

303 - ISS-Science \$1,115.63

304 - ISS-Bilingual	
2016-11-12 SOUTHWES 5262463669749	64130000
2016-11-12 NATIONAL ALLIANCE OF B	64140000
2016-11-14 TEACHER HEAVEN 4	63990000
2016-11-16 SQ *TAXI SERVICES M	64130000
2016-11-17 UNITED 01629212160645	64130000
2016-11-17 UNITED 01623257079942	64130000
2016-11-17 UNITED 01629212160656	64130000
2016-11-18 TRAVEL INSURANCE POLIC	64130000
2016-11-18 BUTLER BUSINESS PRODUC	63990000
2016-11-18 IN *LAVELLE PUBLISHING	63290000
2016-11-20 MARRIOTT TAMPA WATERSI	64110000
2016-11-22 BUTLER BUSINESS PRODUC	63990000

304 - ISS-Bilingual \$3,228.78

307 - ISS-English Language Arts	
2016-11-08 NCTE - MOTO	64140000
2016-11-10 CHICK-FIL-A #02820	64150000
2016-11-10 SQ *QEP PROFESSIONA	63290000
2016-11-11 BUTLER BUSINESS PRODUC	63990000
2016-11-11 NCTE - MOTO	64970000
2016-11-11 NCTE - MOTO	64990000
2016-11-12 TEXAS COUNCIL OF TEACH	64970000
2016-11-18 BUTLER BUSINESS PRODUC	63990000
2016-11-18 SUPERSHUTTLE ATLANTA	64130000
2016-11-21 OMNI ATLANTA CNN	64110000
2016-11-29 CHICK-FIL-A #02820	64150000
2016-11-29 ALONTI CAFE & CATERING	64150000
2016-11-30 AMAZON.COM	63290000

307 - ISS-English Language Arts \$2,694.73

309 - ISS-EC Winter Conference

2016-11-30	
TARGET 00020933	
64990000	Items purchased for ECWC committee mtg.
<u> \$12.44</u>	

309 - ISS-EC Winter Conference \$12.44

313 - ISS-Special Education

2016-12-02	
ALONTI CAFE & CATERING	
64180000	Breakfast for Dyslexia Meeting
<u> \$55.25</u>	

313 - ISS-Special Education \$55.25

314 - ISS-Speaker Series

2016-11-11 REI*GREENWOODHEINEMAN N	63990000
2016-11-11 APL* ITUNES.COM/BILL	63990000
2016-11-15 JASON'S DELI TNY #	64150000

314 - ISS-Speaker Series \$525.13

901 - Head Start

2016-11-07 WALMART.COM	63990000
2016-11-08 THE FRENCH CORNER	64150000
2016-11-08 SAMSClub #4769	64990000
2016-11-08 SAMSClub #4769	64150000
2016-11-08 PROSOURCE	63190000
2016-11-09 SAMSClub #8246	64990000
2016-11-09 CHEVRON 0108129	63110000
2016-11-09 WALMART.COM	63910000
2016-11-10 THE HOME DEPOT #0569	63190000
2016-11-10 THE HOME DEPOT #0577	63190000
2016-11-11 ARNE'S	64990000
2016-11-11 IDENTOGO - TX FINGERPR	62990000
2016-11-13 WALMART.COM	63420000
2016-11-14 JOHNSON SUPPLY PASADEN	63190000
2016-11-14 JOHNSON SUPPLY PASADEN	63190000
2016-11-14 HCPHES-CONSUMER HEALTH	64920000
2016-11-15 CHEVRON 0108129	63110000
2016-11-15 THE HOME DEPOT #0569	63190000
2016-11-15 ISI*COMMERCIAL REFRIG	63190000
2016-11-16 SAMS CLUB #4769	64150000
2016-11-16 SAMS CLUB #4769	63990000
2016-11-16 THE HOME DEPOT #6507	63190000
2016-11-16 THE HOME DEPOT #6507	63190000
2016-11-17 THE HOME DEPOT #0569	63190000
2016-11-17 THE FRENCH CORNER	64150000
2016-11-18 WALMART.COM	63420000
2016-11-18 IDENTOGO - TX FINGERPR	62990000
2016-11-28 THE HOME DEPOT #0577	63190000
2016-11-28 THE HOME DEPOT #0569	63190000
2016-11-28 SQU*SQ *ADAM GOSQ.COM	64130000
2016-11-28 SQU*SQ *ADAM GOSQ.COM	64130000
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000

901 - Head Start	
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000
2016-11-29 ALOFT DALLAS- DOWNTOW	64110000
2016-11-29 CHEVRON 0108129	63110000
2016-11-30 HC FIRE MARSHAL	63190000
2016-12-01 CHEVRON 0108129	63110000
2016-12-02 TAXI CAB SERVICE	64130000
2016-12-02 TAXI CAB SERVICE	64130000
2016-12-02 ARNE'S	63990000
2016-12-02 WM SUPERCENTER #4526	63990000
2016-12-03 PARKING COMPANY OF AME	64130000
2016-12-03 PARKING COMPANY OF AME	64130000
2016-12-03 SAMS INTERNET	63910000
2016-12-04 SAMSCLUB #8246	64180000

901 - Head Start \$5,150.17

922 - Coop After School Enrich (CASE)

2016-11-15 AMAZON.COM	63290000
2016-11-16 PROTRAININGS, LLC	63990000
2016-11-17 RED CROSS STORE	63990000
2016-11-17 INTL MEETING #4	64140000
2016-11-17 INTL MEETING #4	64140000
2016-11-27 STK*SHUTTERSTOCK, INC.	64990000
2016-11-29 KSU MALL KENNESAW ST	64940000
2016-11-30 WWW FOUNDATIONSINC COM	64140000
2016-11-30 WWW FOUNDATIONSINC COM	64140000
2016-11-30 WWW FOUNDATIONSINC COM	64140000

922 - Coop After School Enrich (CASE) \$2,237.48

923 - Resource Development

2016-11-13 HYATT HOTELS ATLANTA	64110000
2016-11-13 HOUSTON AIRPORT PARK W	64130000

923 - Resource Development \$1,146.00

925 - Communications & Public Information

2016-11-07 IN *AIRCHECK NEWS TAPI	63290000
2016-11-12 LYNDA.COM, INC.	64990000
2016-11-20 SMUGMUG*ONLINE PHOTOS	64990000
2016-11-20 STK*SHUTTERSTOCK, INC.	64990000
2016-12-01 EMA*EMMA EMAIL MARKET	64990000

925 - Communications & Public Information \$991.38

950 - Purchasing Support Services

2016-11-07 WWW.TXPPA.ORG	64970000		
2016-11-09 THE HIGHLANDER HOTEL	64110000		
2016-11-11 THE HIGHLANDER HOTEL	64110000		
950 - Purchasing Support Services		\$689.40	
955 - Purchasing - Gulf Coast Co-op			
2016-11-09 TASBO	64140000		
2016-11-10 HILTON HOTEL AUSTIN	64110000		
2016-11-14 TASN	62650000		
2016-11-17 BUTLER BUSINESS PRODUC	63990000		
2016-11-17 TASBO	64940000		
2016-11-17 TASBO	64940000		
2016-11-18 BUTLER BUSINESS PRODUC	63990000		
2016-11-21 TASBO	64970000		
2016-11-28 TASN	64970000		
2016-11-28 TASN	64970000		
970 - Highpoint East			
2016-11-14 CHEVRON 0374709	63110000		
2016-12-01 WAL-MART #3500	64990000		
970 - Highpoint East		\$149.03	
Grand Total:			Tota

ard Report

ent

Description	Amount
Business Meeting lunch.	\$39.59
Monthly newspaper subscription	\$37.60
Business Meeting lunch.	\$32.89
Business Meeting Lunch.	<u>\$23.75</u>
Restorative Question Cards	\$13.02
Had to change flight to Edinburg	\$200.00
Needed office supplies and ink	\$358.78
An accident charge for water	\$6.95
Midwinter Conference Early Bird	\$590.00
Entity	\$324.72
TABSE Conference	
TABSE Conference	\$324.72
Texas Alliance of Black School	\$51.80
Educators Membershi	\$51.80
Texas Alliance of Black School	
Educators membershi	\$13.42
Needed stamps and envelopes	
Lunch for Quarterly Operation Board	\$321.60
Meeting12/2/17	
and Secure Schools	<u>\$2,256.81</u>
Receipt for notice of one meeting	\$9.00
Receipt for notice of one meeting	\$9.00
Business meeting lunch, board meeting	\$249.62
010 - Board of Trustees	<u>\$267.62</u>
Lunch expense for mtg. with Inspire BPM	\$132.55
011 - Assistant Superintendent-Parker	<u>\$132.55</u>
Office Supplies	\$97.96
Breakfast for Leadership Impact	\$240.00
11/10/16	\$230.20
Lunch for Leadership Impact	
Meeting 11/10/16	\$25.50
Taxi- K. McLeod NABSE	
Conference	\$290.08
Hotel for K. McLeod NABSE	
Airport Parking - NABSE	\$30.00
Conference	\$28.75
Taxi - K. McLeod NABSE	
Conference	(\$290.08)
Refund Hotel K. McLeod -	
NABSE	<u></u>

Applicant Fingerprints	\$44.00
Certified mail to employee(s)	\$5.31
Office supplies	\$40.00
Office supplies	\$34.48
Office supplies	\$9.99
Registration for NTruitt	\$50.00

General supplies used for HCDE purposes	\$19.85
Refreshments for Meeting	\$33.94
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00
Applicant Fingerprints	\$44.00

Refund of app taxes	(\$4.12)
Membership renewal	\$150.00
Conference registration	\$540.00
Refreshments for SFC	\$86.52
Refund of Employee travel transportation	(\$257.96)
Employee travel transportation	\$158.98
Employee travel transportation	\$257.96
Employee travel transportation	\$593.10
General supplies	\$122.87
School Finance council refreshments	\$133.48
Refund of refreshments	(\$11.46)

Building supplies for 6005 Westview	\$622.50
Parts for Unit #41	\$85.00
Maintenance supplies	\$19.97
Return maintenance supplies	(\$19.97)
Building supplies for 6005 Westview	\$837.76
Bldg supplies for 6300 Irvington Blvd	\$28.17
Maintenance supplies	\$19.97
Misc office supplies for the Facilities Division	\$225.50
Maintenance supplies	\$210.42
Credit return for Unit #16	(\$16.04)
Course for the annual TASBO Conf/J.Prestigiacomio	\$340.00
Misc office supplies for the facilities division	\$28.85
Maintenance supplies	\$39.23
Parts/tools for Unit #3	\$69.97
Maintenance supplies/tools	\$168.94
Maintenance supplies	\$23.25
Maintenance supplies	\$76.97
Credit for bldg supplies @ 626 Lindale	(\$45.50)

Bldg supplies for the Adult Ed Bldg	\$224.73
Vehicle registration for Unit #41	\$14.25
Vehicle #41 Registration	\$0.81
Bldg supplies for 6300 Irvington	\$20.91
Deposit for the hotel/Annual TABSO Conf/J. Prestig	\$233.45
Inspection Unit #41	\$25.50
Bldg supplies for 626 Lindale	\$164.29
Bldg supplies for the Adult Ed Bldg	\$83.30
Parts for Unit #14	\$376.13
Tires for Unit #25	\$163.98
Registration for J. Atkins for TASBO Annual Conf	\$370.00
Bldg supplies for 6300 Irvington	\$325.57
Bldg supplies for 6005 Westview	\$135.00
Bldg supplies for 626 Lindale	\$62.01
Maintenance supplies	\$113.85
Maintenance supplies	\$75.43
Bldg supplies for 6005 Westview	\$7.06
Bldg supplies for 6005 Westview	\$937.27
Maintenance supplies	\$159.32
Maintenance supplies	\$663.92
Bldg supplies for 6300 Irvington	\$62.00
Bldg supplies for 6300 Irvington	\$349.00
Bldg supplies for the 6005 Westview	\$128.43
Bldg supplies for 6300 Irvington	\$51.92
Parts for Unit #25	\$170.05
Bldg supplies for 6005 Westview	\$45.92
Parts for Unit #25	\$27.93
Parts for Unit #25	\$163.08
Dumpster permit for 6311 Irvington	\$163.34
Dumpster fee for 6300 Irvington	\$163.34
Dumpster permit at 3811 Caplin	\$163.34
Dumpster fee for Adult Education bldg	\$163.34
Fee for dumpster permit at 6300	\$6.00
Fee for the dumpster permit for 6300	\$6.00
Fee for dumpster permit at 3811 Caplin	\$6.00
Dumpster permit fee for Adult Ed	\$6.00
Fee for dumpster permit at 3811 Caplin	\$6.00
Credit/Bldg supplies for 626 Lindale	(\$62.01)
Bldg supplies for 626 Lindale	\$115.94
Misc supplies for the facilities division	\$68.99
Credit bldg supplies for 626 Lindale	(\$115.94)
Bldg supplies for 626 Lindale	\$83.98
Maintenance supplies	\$85.72
Fuel for Unit #10	\$50.08
Parts for Unit #32	\$168.56
Maintenance supplies	\$71.79
Maintenance supplies	\$10.98
Maintenance supplies	\$34.41
Maintenance supplies	\$39.26

Maintenance supplies	\$19.98
Fuel for Unit #39	\$54.02
Maintenance supplies	\$62.46
Misc office supplies for the facilities division	\$99.98
Bldg supplies for 6005 Westview	\$179.00
Parts for Unit #32	\$24.22
Fuel vehicle #41	\$23.22
Christmas decor for the North Post Oak Bldg	\$27.92
Christmas decor for the North Post Oak Bldg	\$15.56
Christmas decor for the North Post Oak Bldg	\$9.98
Bldg supplies for 3811 Caplin	\$47.33
Electrician license renewal for J. Lara	\$20.00
Annual dues for L. Hooper	\$149.00
Tires for Unit #22	\$520.24
Maintenance supplies	\$43.24
Christmas decor for the North Post Oak Bldg	\$6.98
Maintenance supplies	\$15.96
License renewal for J. Johnson	\$102.71
Annual TASBO membership dues for J. Lara	\$110.00
Parts fro Unit #22	\$146.10
Maintenance supplies	\$287.67
Inspection for ABS West Vehicle	<u>\$25.50</u>
Bldg supplies for HP North	\$59.56
Bldg supplies for HP East	\$323.64
Bldg supplies for the Science lab	\$56.64
Bldg supplies for ABS East (33.33%)	\$5.48
Bldg supplies for ABS East	\$34.50
Bldg supplies for HP East	\$400.50
Bldg supplies for HP East	\$109.22
Access gate permit for ABS East	\$249.02
Fee for ABS East Access gate permit	\$8.00
Bldg supplies for HP North	\$4.84
HP North Dumpster permit	\$163.34
Bldg supplies for ABS East	\$236.88
Bldg supplies for ABS West	\$62.00
Bldg supplies for ABS East	\$27.11
Bldg supplies for ABS East	\$29.35
Refund bldg supplies for ABS East	(\$29.35)
Bldg supplies for ABS West	\$76.69
Bldg supplies for HP North	\$770.53
Bldg supplies for ABS East	\$15.92
Bldg supplies for ABS East	\$35.87
Bldg supplies for ABS East	<u>\$70.14</u>
JWachs-TXPPA Fall Conf. for Choice Partners-hotel	\$97.75
3 Cases for 3 Apple iPad Air 2	<u>\$194.70</u>

Vendor breakfast for annual	\$994.20
Vendor Exhibit 11/4/16	
Registration & Classes - TASBO	\$510.00
Conference Feb 2017	
2017 TASBO Winter Conf &	\$880.00
Classes - Skendrick	
Specialty Paper- 8 1/2"x11" High	\$25.90
Gloss Cardstock	
Advance Deposit - TASBO Conf	\$233.45
2017	
Deposit for Hotel at TASBO	\$233.45
Conference - SKendrick	
Interim Director O & M - Ft Bend	\$526.12
ISD	
TASBO 71st Annual Conference	\$710.00
IonWave Users Conference Nov.	\$213.42
14-15, 2016	
Airport trans to Hotel	\$23.00
Dinner - planning Mtg - Troy	\$46.12
Payment - Buckeye	
Hotel - 11/15-16 - Buckeye Trip	\$119.00
Airport Parking	\$60.00
Interim Director O & M - Ft Bend	\$526.12
ISD	
Hotel Stay - 11/16-17	\$126.42
Annual conference registration	\$370.00
1st night deposit; TASBO Annual	\$233.45
Conference 2/28/17	
Contractor J.O.C. Training	\$30.51
Choice Partners Printed	\$114.00
Postcards - Become A Membe	
Tea for Vendor Orientation Nov.	\$7.44
30, 2016	
CP Vendor Orientation 11/30/16	\$824.72
Lunch	
Postage for CP Postcard Mailer	\$218.67
2017 V.G. Young Annual Conf.	\$600.00
-Exhibitor Space	
Interim Director of Ft Bend ISD	<u>\$526.12</u>
Dessert for November Team Meeting	\$35.00
Ethernet Expansion Cable	\$26.61
Lunch for December Team	\$520.86
Meeting	
Air Purifier for OST Office	<u>\$399.95</u>
090 - Technology Support Services	<u>\$982.42</u>
Membership for L. Henry	\$275.00
Online Sales Force guides for	\$239.00
team members	
Reservation for TASBO-L Henry	\$233.45
Reservation for TASBO-J. Wachs	\$233.45
Mail Chimp software use fee	\$150.00
Membership for L. Henry	\$275.00
Membership dues for L. Henry	<u>\$150.00</u>
Winford Adams-attended Children at Risk Event	\$30.00
Office Supply for Jimmy Wynn	<u>\$103.14</u>

Occupational Therapy Assessment	\$200.00
Approved Provider License Fee	\$75.00
Polichino GCASE Membership Dues	\$50.00
Polichino GCASE Law Conference Registration	\$150.00
HP LaserJet Printer	\$195.02
APTA Membership Dues	\$510.00
Watson GCASE Conference Registration	\$175.00
Toyota GCASE Law Conference Registration	\$175.00
Collins GCASE Law Conference Registration	\$175.00
Crabb GCASE Law Conference Registration	\$175.00
McFarland GCASE Law Conference Registration	\$175.00
Occupational Testing Material	\$250.80
Polichino Webinar on Sensory Research	\$15.00
McGouldrick GCASE Law Conference Registration	\$175.00
Meeting Refreshments	<u>\$21.59</u>

Split - General Supplies for ABS-East (19.4%)	\$37.31
Split - Classroom Food-Items-Domestic Skills Class (80.6%)	\$155.01
General Supplies for ABS-East	\$59.98
Misc. Operating Expense-Holiday Program	\$308.07
General Supplies-Bulletin Paper for ABS-East	\$763.90
Classroom Food for Domestic Lab Class	\$20.52
Split - Membership Dues for J. Joseph (45%)	\$45.00
Split - Membership Dues for M. Robertson (55%)	\$55.00
Wk.shop fee-Z. Porter-Food Certification Class	\$77.46
Wk.shop registration convenience fee	\$2.50
General Supplies-Credit Bulletin Board Paper	(\$763.90)
General Supplies-Bulletin Board Paper for ABS-East	\$715.12
General Supplies-Tape for ABS-East	\$86.34
General Supplies for ABS-East Clinic	\$22.62
General Supplies-Items for ABS-E Holiday Program	\$52.50

General Supplies-Bulletin Board	\$115.10
Paper	
General Supplies for ABSE	\$34.98
ABSE Holiday Day Program	\$73.88
-MISC OP Cost	

Boys Town Merit student rewards	\$43.91
Food for Classroom	\$21.00
ABS West Bus fill up	\$108.36
Boys Town Trading Store reward for students	\$65.22
ABS West Parent Conference	\$74.78
General Supplies	\$118.54
ABS West Parent Conference	\$38.00
ABS West Parent Conference	\$38.00
General Supplies for Thanksgiving Recognition	\$38.00
ABS West Thanksgiving Recognition/parents,students	\$228.01
ABS West Thanksgiving Recognition/parents,students	\$133.66
General Supplies	\$118.74
ABS West Thanksgiving Recognition/parent,students	\$222.44
General Supplies	\$137.79
General Supplies	\$35.96
Boys Town Trading Store/Rewards for students	\$29.80
ABS West Thanksgiving Recognition/parents,students	\$238.10
ABS West Van Fill Up	\$48.44
Boys Town Merit Level Reward	\$66.33
Field Trip/students	
General Supplies	\$51.49

Thanksgiving Recognition/ Students, Parents, ISD	\$85.04
General Supplies	\$19.19
Thanksgiving Recognition/ Students, Parents, ISD	\$830.00
General Supplies	\$55.98
Thanksgiving Recognition	\$105.86
Thanksgiving Recognition for Students,Parents,ISD	\$203.06
Christmas Recognition Supplies for students	\$59.98
Food for Classroom	\$57.00
Food for Classroom	\$12.00
Christmas Recognition for Students	\$134.99

Software purchase for classroom	\$69.00
Membership Dues - Error - Will be refunded	\$107.17
Tax refund on items purchased	(\$14.10)
Supplies for the Youth Demonstration Class	\$261.76

Purchased office supplies	\$493.60
Additional Registration fee	\$36.00
NABSE Conference	
Book purchase from NASBE	\$12.00

Conference	
Book purchased from NABSE	\$65.00
Conference	
Employee travel parking from	\$44.00
NABSE Conference	
Purchased HCDE cardigans for	\$163.94
staff	
	<hr/>
Misc. items purchased for Make	\$16.28
& Take ws	
Misc. items purchased for Make	\$134.32
& Take ws	
Misc. items purchased for Make	\$2.64
& Take ws	
Misc. items purchased for Make	\$56.52
& Take ws	
Refreshments-meeting	\$30.85
Misc. Item purchased for Make &	\$11.78
Take ws	
Misc. items purchased for Make	\$191.96
& Take ws	
Misc. items purchased for Make	\$15.70
& Take ws	
Misc. items purchased for Make	\$62.37
& Take ws	
Misc. items purchased for Make	\$35.70
& Take ws	
Misc. items purchased for Make	\$139.69
& Take ws	
Misc. items purchased for Make	\$183.09
& Take ws	
Misc. items purchased for Make	\$16.09
& Take ws	
Misc. items purchased for Make	\$9.36
& Take ws	
Misc. items purchased for Make	\$83.47
& Take ws	
Misc. items purchased for Make	\$11.98
& take ws	
Misc. items purchased for Make	\$144.00
& Take ws	
Misc. items for Make & Take ws	\$30.75
Misc. items purchased for Make	\$64.32
& Take ws	
Misc. items for Make & Take ws	\$185.69
Purchased my mistake -personal	\$9.99
-Amazon will credit	
Misc. items for Make & Take ws	\$5.99
Credit on purchase by	(\$9.99)
mistake-personal	
Misc. items for Make & Take ws	\$34.00
Purchase by mistake - personal	\$1.99
Misc. items for Dev. Proportional	\$329.27
ws Waller ISD	
Misc. items for Make & Take ws	\$7.75
Misc. items for Dev. Proportional	\$74.97
ws Waller ISD	
TABSE Conference Registration	\$567.55
Fee	
Misc. items for Make & Take ws	\$225.60
Misc. items for Make & Take ws	\$123.84
Misc. items for Make & Take ws	\$189.70
	<hr/>

Tax charged on general supplies [will be credited]	\$17.58
Hotel stay Conf. Advancement of Science Teaching	\$302.86
NABSE Conference purchase	\$25.75
NABSE Hotel Fee	<u>\$769.44</u>

Flight to Tampa Florida-NABSE Conference	\$880.46
Registration for NABSE Annual Conference	\$550.00
Supplies	\$7.35
Taxi Service to Hotel.	\$25.00
Partial payment for airfare at NABSE Conference	\$29.00
Partial payment for airfare at NABSE Conference	\$327.20
Partial payment for airfare at NABSE Conference	\$29.00
Partial payment for airfare at NABSE Conference	\$19.25
Split - Office Supplies (50%)	\$185.15
Book to prepare for workshop	\$65.00
Lodging while at NABSE Conference	\$1,094.24
Office Supplies	<u>\$17.13</u>

Refund for NCTE Conference Registration	(\$255.00)
Lunch for Literacy Workshop, #10714	\$289.25
Books to help prepare for workshops.	\$76.80
Office Supplies	\$297.84
Split - Membership for NCTE (24.4%)	\$50.00
Split - Subscriptions for NCTE (75.6%)	\$154.95
Membership fee for Texas Council of Teachers	\$40.00
Split -Office Supplies (50%)	\$185.16
Shuttle to and from airport	\$25.00
Hotel Reservations for NCTE Conference	\$924.80
Lunch for Workshop #11171	\$103.50
ELA Leadership Meeting Lunch	\$286.25
Books to help prepare for workshops	<u>\$516.18</u>

Reading Materials purchased for Workshop 10765.	\$243.28
Accidental Purchase	\$11.85
Lunch provided for workshop #10590	\$270.00

General supplies for the HS admin office	\$20.33
Dinner for November's Policy Council Meeting	\$1,150.75
Center staff supplies (73.87%)	\$162.42
Desserts for November's Policy Council Meeting (26.13%)	\$57.46
Floor coverings for Humble Head Start	\$587.47
Center staff supplies	(\$162.42)
Fuel for Mini Traverse#40	\$30.00
Credit 4 instructional supplies 4 Baytown EHS	(\$4.44)
Bldg supplies for Pugh Head Start	\$22.61
Bldg supplies for Humble Head Start	\$159.62
Center staff supplies	\$10.44
Fingerprinting- Bianca C. Loyd	\$39.50
Non-food kitchen supplies for Baytown Early HS	\$41.61
Bldg supplies for Pugh Head Start (33.33%)	\$5.48
Bldg supplies for Channelview Head Start (33.34%)	\$5.48
Tidwell's food permit	\$125.00
Fuel for Mini Traverse#40	\$40.00
Bldg supplies for Pugh Head Start	\$18.90
Bldg supplies for the kitchen at Barrett StationHS	\$34.50
Add'l food items for the HFHM conf. planning mtg (65.63%)	\$22.76
General supplies for the HS admin office (34.37%)	\$11.92
Bldg supplies for Baytown Early Head Start	\$25.16
Bldg supplies for Baytown Early Head Start	\$53.94
Bldg supplies for Pugh Head Start	\$14.28
Lunch for the HFHM conf. planning mtg	\$273.00
Non-food kitchen supplies for Baytown Early HS	\$41.61
Fingerprinting- Estefana Balderas	\$39.50
Bldg supplies for Pugh Head Start	\$22.95
Bldg supplies for Baytown Head Start	\$31.80
VLPeacock's tax - Region VI	\$33.30
HSPPS Forum - HS (90%)	
VLPeacock's taxi - Region VI	\$3.70
HSPPS Forum - EHS (10%)	
VLPeacock's hotel - Region VI	\$419.20
HSPPS Forum - HS (55.48%)	
VLPeacock's hotel - Region VI	\$46.56
HSPPS Forum - EHS (6.16%)	
VLPeacock's hotel - Region VI	\$289.86

HSPPS Forum - Gen (38.36%)

VLPeacock's hotel - Region VI HSPPS Forum - HS (71.36%)	\$138.69
VLPeacock's hotel - Region VI HSPPS Forum - EHS (7.93%)	\$15.41
VLPeacock's hotel - Region VI HSPPS Forum - Gen (20.71%)	\$40.25
Fuel for mini Traverse#40	\$35.50
Fire and Life Inspection at Sheffield Head Start	\$260.00
Fuel for Mini Traverse#40	\$28.00
VLPeacock's taxi - Region VI HSPPS Forum - HS (90.02%)	\$24.53
VLPeacock's taxi - Region VI HSPPS Forum - EHS (9.98%)	\$2.72
Policy Council supplies	\$37.38
Policy Council supplies	\$84.84
VLPeacock's parking - Region VI HSPPS Forum - HS (90%)	\$45.00
VLPeacock's parking - Region VI HSPPS Forum-EHS (10%)	\$5.00
Diapers and baby wipes	\$725.06
Refreshments for December's policy council mtg.	\$33.54

Purchase of Book for the Lending Library (VLC)	\$50.00
Supplies for CPR trainings	\$186.00
Supplies for CPR Trainings	\$385.48
Conference Registration fee for Fam Engagemnt (CM) (50%)	\$150.00
Conference Reg fee for Fam Engagemnt (AJH) (50%)	\$150.00
Shuttlestock monthly subscription	\$169.00
Youth Today OST Webinar Purchase (AC)	\$10.00
Conference Registration fee for Foundations (CC) (25.42%)	\$289.00
Conference Registration fee for Foundations (BN) (25.42%)	\$289.00
Conference Registration fee for (TC) (49.16%)	\$559.00

Grant Prof. Assoc Conference - G Rawlinson \$1,098.00

Parking Fast Park IAH - G Rawlinson \$48.00

Media Link-"LIGHTS ON AFTER SCHOOL" KPRC-TV2	\$80.50
Subscription for Angela Hider for Linda.com.	\$239.88
Subscription for Comm. & Creative Services Div.	\$60.00
Subscription for Comm. & Creative Services Div.	\$399.00
Subscription/mass email-Comm. & Creative Services	\$212.00

Membership Dues/ Renewal	\$225.00
Lodging for Conference- Bill Monroe	\$216.00
Lodging for Conference- Lytrina Bob	\$248.40

TASBO Course	\$340.00
Registration-MGT310/MGT309-T J	

Lodging for TASBO Conference-TJ/Austin, TX	\$233.45
TASN Conf Exhibit Booth remaining balance	\$900.00
General supplies for Food Contracts	\$45.74
TASBO course MGT303 for TJensen	\$170.00
TASBO courses MGT303/MGT301 (online) for DMunguia	\$340.00
General Supplies for Food Contracts	\$83.90
Refund of membership dues for TJensen	(\$130.00)
TASN membership dues for TJensen	\$40.00
TASN membership dues for DMunguia	\$15.00

955 - Purchasing - Gulf Coast Co-op	\$2,038.09
--	-------------------

Gas for HCDE van	\$56.73
Student hygiene products	\$92.30

I transactions: 428 \$63,306.90

HCDE Other Credit Card Statements

December 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,912.62
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 1,014.65
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,927.27

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	12/16/2016	Gasoline	Facilities	41.11
0021 Post Oak	11/30/2016	Gasoline	Facilities	33.73
0021 Post Oak	11/30/2016	Gasoline	Facilities	31.67
0021 Post Oak	11/30/2016	Gasoline	Facilities	39.54
0021 Post Oak	12/2/2016	Gasoline	Facilities	39.73
0021 Post Oak	12/2/2016	Gasoline	Facilities	30.71
0021 Post Oak	12/2/2016	Gasoline	Facilities	53.32
0021 Post Oak	12/2/2016	Gasoline	Facilities	44.61
0021 Post Oak	12/6/2016	Gasoline	Facilities	67.14
0021 Post Oak	12/7/2016	Gasoline	Facilities	37.19
0021 Post Oak	12/8/2016	Gasoline	Facilities	55.55
0021 Post Oak	12/8/2016	Gasoline	Facilities	54.02
0021 Post Oak	12/9/2016	Gasoline	Facilities	39.44
0021 Post Oak	12/13/2016	Gasoline	Facilities	38.14
0021 Post Oak	12/15/2016	Gasoline	Facilities	46.26
0021 Post Oak	12/16/2016	Gasoline	Facilities	42.81
0021 Post Oak	12/19/2016	Gasoline	Facilities	39.15
0021 Post Oak	12/19/2016	Gasoline	Facilities	50.50
0021 Post Oak	12/19/2016	Gasoline	Facilities	53.24
0021 Post Oak	12/19/2016	Gasoline	Facilities	49.32
0021 Post Oak	12/20/2016	Gasoline	Facilities	55.60
0021 Post Oak	12/20/2016	Gasoline	Facilities	51.38
0021 Post Oak	12/20/2016	Gasoline	Facilities	47.46
0021 Post Oak	12/24/2016	Gasoline	Facilities	47.22
0021 Post Oak	12/24/2016	Gasoline	Facilities	45.90
26 Records Mgmt	11/30/2016	Gasoline	Facilities	50.12
26 Records Mgmt	11/30/2016	Gasoline	Facilities	40.07
26 Records Mgmt	12/1/2016	Gasoline	Facilities	61.15
26 Records Mgmt	12/2/2016	Gasoline	Facilities	35.87
26 Records Mgmt	12/5/2016	Gasoline	Facilities	48.46
26 Records Mgmt	12/5/2016	Gasoline	Facilities	50.50
26 Records Mgmt	12/9/2016	Gasoline	Facilities	80.02
26 Records Mgmt	12/12/2016	Gasoline	Facilities	50.26
26 Records Mgmt	12/13/2016	Gasoline	Facilities	91.02

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

SUNGARD PENTAMATION

PAGE NUMBER :

DATE:01/06/2017

HARRIS COUNTY DEPARTMENT OF EDUCATION

TIME:11:41:41

CHECK REGISTER INCLUDING SYSTEM VOIDS

AC

SELECTION CRITERIA :chkstat.rundate between '20161201 00:00:00.000' and '20161231 00:00:00.000' a

DISTRIBUTION FUND:1997

	CHECK NUMBER	ISSUE DATE
	127710	12/08/2016
*	128114	12/13/2016
*	128467	12/08/2016
* 129213		12/06/2016
* V129397		12/13/2016
* V129554		12/16/2016
* V129557 TOTAL FUND		12/16/2016

TOTAL REPORT

1

ACCTPA21

ACCOUNTING PERIOD: 5/17

and chkstatchk_status='V'

VENDOR	STATUS	TOTAL	DESCRIPTION
MARIAM A GBADAMOSI	V	1200.00	VOID MANUAL CHECK
GULF COAST TASBO	V	200.00	VOID MANUAL CHECK
THE PHOENIX DESIGN GROUP, INC.	V	4932.00	VOID MANUAL CHECK
VERIZON WIRELESS	V	0.00	VOID: MULTISTUB CHECK
MARMON BUSINESS SYSTEMS	V	0.00	VOID: MULTISTUB VOUCHER
LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTISTUB VOUCHER
MARMON BUSINESS SYSTEMS	V	0.00	VOID: MULTISTUB VOUCHER
		6332.00	
		-6332.00	