

Check Register

Fiscal Year: 17

Period: 1

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127299	09/13/2016	86976	EDGENUITY INC EDGENUITY−SOFTWARE EDGENUITY−SOFTWARE EDGENUITY−SOFTWARE EDGENUITY−SOFTWARE EDGENUITY−SOFTWARE
127300	09/13/2016	29920	HARRIS COUNTY TREASURER LAW ENFORCE OCT2016
127407	09/14/2016	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN MEMBER DUES & LICENSE
127410	09/14/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
127411	09/14/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
127412	09/14/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
127413	09/14/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
127414	09/14/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
127415	09/14/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
127416	09/14/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
127417	09/14/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
127418	09/14/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
127419	09/14/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC
127420	09/14/2016	34540	UNITED STATES TREASURY DED:1205 MISC
127434	09/20/2016	85006	GOVERNMENT FINANCE OFFICER 2016-2017 MEMBERSHIP YEAR
127435	09/20/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT QTR 4 QUARTERLY ASSESSMEN
127436	09/20/2016	32350	HOUSTON CHRONICLE PUBLICATION IN THE HOUSTO
127437	09/20/2016	87449	PRISCILLA CORTEZ SALARY SCHEDULE-HR
127439	09/20/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRID#00635683 PMEN
127440	09/20/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:090416
127441	09/20/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW
127442	09/20/2016	82672	UNIVERSITY OF ST. THOMAS GOVERNMENT/NON-PROFIT ORG
127457	09/20/2016	85078	JOSE LUIS PEREZ MISC OPERATING COSTS
127462	09/20/2016	58630	TEXAS LEGISLATIVE SERVICE READING MATERIALS

127490 09/20/2016 87257 HILLCO PARTNERS LLC
PROFESSIONAL CONSULTANT F

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
127660	09/27/2016	18165	CDW GOVERNMENT INC STARTECH.COM 4-BAY DOCKIN ADOBE ACROBAT PRO - UPGRA ADOBE ACROBAT PRO - UPGRA PLANTRONICS GAMECOM 308 -
127661	09/27/2016	86975	INFOED INTERNATIONAL INC RENEWAL ANNUAL SUBSCRIPTI
127666	09/27/2016	87406	VERITIV OPERATING COMPANY RECORDS STORAGE BOXES WIT
127686	09/27/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO SEPT CANCER COLONIAL
127687	09/27/2016	13871	AT&T CORP MONTHLY PHONE CHARGES FOR SEPT U-VERSE ADULT ED
127689	09/27/2016	86779	DAVIS VISION INC SEPT AP/VISION SEPT VISION
127691	09/27/2016	81932	HYATT LEGAL PLANS INC SEPT METLAW LEGAL
127692	09/27/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT ACCIDENTAL MED
127751	09/27/2016	86081	KRISTEN ALLEN 2016-17 CONTRACT FOR WORS
127755	09/27/2016	22745	DHS ASSOCIATES INC REPORT REQUEST D459274-WO
127758	09/27/2016	87161	JERRY ANN HALL BUSINESS AND ACCOUNTING S
127843	09/28/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L
127844	09/28/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC
127845	09/28/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE
127846	09/28/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC
127847	09/28/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC
127848	09/28/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC
127849	09/28/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA
127850	09/28/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC
127851	09/28/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC
127852	09/28/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC

127853	09/28/2016	34540	UNITED STATES TREASURY DED:1205 MISC
127854	09/29/2016	56712	TEXAS ASSOCIATION OF SCHOOL APPLICATION FEE FOR TASBO

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
127869	09/30/2016	13871	AT&T CORP SEPT 2016 SEPT 2016 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 OCT 2016 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 OCT 2016 DIR-TEX-AN-NG-CTSA-005
127870	09/30/2016	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE
V127408	09/14/2016	11485	PEPI CORPORATION BUSINESS MTG MEALS
V127422	09/15/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS
V127443	09/20/2016	11485	PEPI CORPORATION VENETIAN OR MILANO PRESSA VENETIAN VEGETARIAN ON FO DELIVERY FEE GRATUITY
V127444	09/20/2016	17320	BUTLER BUSINESS PRODUCTS CLIP, ID STRAP FOLDER,FILE,1PLY,1/3,LTR, TONER,LSR,CE505A,BLK - HE ROLL,CALC,THRM,2.25X165 - BOOK,VM,DETAIL,600MSG,WHT MODULE,4DRWR,BLACK,ORIGIN MARKER,PERM,RTR,SHARPIE,F TOSHIBA TABLET 32GB 10" S LABEL,C/C,L/I,.75"D,RMV,O LABEL,C/C,L/I,.75"D,RMV,G
V127468	09/20/2016	80275	TAYYABA ALI GEN SUPPLIES & MATERI
V127470	09/20/2016	11485	PEPI CORPORATION

V127485	09/20/2016	85524	FOOD-NEW EMPL ORIENT RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES
V127493	09/20/2016	87337	LACIE BRADY PROFESSIONAL SERVICES
V127495	09/20/2016	87338	ANA GONZALEZ ANA GONZALEZ BUSINESS AND
V127496	09/20/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S
V127497	09/20/2016	87365	DENYL JAMES BUSINESS AND ACCOUNTING S
V127498	09/20/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V127499	09/20/2016	87344	LARA C. ROCHA BUSINESS AND ACCOUNTING S
V127659	09/23/2016	86638	JAMES COLBERT EMPLOYEE MEALS
V127667	09/27/2016	17320	BUTLER BUSINESS PRODUCTS FOLDER,INT,LTR,1/3,AST LABEL,FF,L/1,1/3,MINI,AST PAPER,NOTE,CUBE,2X2,400SH MARKER,PERM, SHARPIE,UF,1 CANDY,STARBURST CANDY,LIFESAVERS,5 FLAVOR PAD,NOTE,3X3,JEWL POP,AST FLAG,1, ALTERN COL,AST PEN,BP,STK,RND STIC,MED,B CARD,TENT,L/1,2X3.5 CARD,INDEX,3X5,RLD,WHT FOLDER,HNG,LTR,1/5,TAB,AS FOOD,SUCKERS,LICK STIX, A CANDY,JOLLY RANCHER, BULK CANDY,TWIZZLERS,STRAWBRY HOLDER, MAGZAIN, MESH STAPLES,CRG,F/#5000 TAPE,TRANS,3/4"X1000",CLR GUM,DUBBLE BUBBLE
V127668	09/27/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC TRAFFIC SEP01SEP1616 ONSITE SEP01SEP1616
V127671	09/27/2016	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR LISA K BUSINESS CARDS FOR NICOLE
V127693	09/27/2016	11485	PEPI CORPORATION BUSINESS MTG MEALS BUSINESS MTG MEALS
V127694	09/27/2016	35069	JEM RESOURCE PARTNERS SEPT ILOCK IDENTITY
V127695	09/27/2016	82873	VICTOR KEYS

V127696	09/27/2016	86893	GEN SUPPLIES & MATER KIMBERLY MCLEOD EMPLOYEE TRAVEL EMPLOYEE LODGING EMPLOYEE MEALS
V127697	09/27/2016	84677	NICOLE SHANAHAN REFRESHMENTS MTGS MISC OPERATING COSTS
V127771	09/27/2016	33411	LYNETTE ADAMS SEPTEMBER MILEAGE
V127772	09/27/2016	80275	TAYYABA ALI SEPTEMBER MILEAGE
V127773	09/27/2016	14081	VIDA AVERY SEPTEMBER MILEAGE
V127777	09/27/2016	86087	JOANNE CRANE SEPTEMBER MILEAGE
V127779	09/27/2016	83132	MARTHA SILVA-FROUDE SEPTEMBER MILEAGE

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V127781	09/27/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S
V127784	09/27/2016	87366	ANDREA MENDEZ SEPTEMBER MILEAGE
V127785	09/27/2016	86936	SUSANNE MINKS SEPTEMBER MILEAGE
V127788	09/27/2016	87374	ROBERTA SCOTT SEPTEMBER MILEAGE
V127871	09/30/2016	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU

Number of checks in fund 1997 - GENERAL FUND: 82

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>
127489	09/20/2016	86046	ALISHA RENA BREAKFIELD FACILITATE A 30-HOUR CRIT
127491	09/20/2016	87109	JENNIFER MARTINEZ FACILITATE A 30-HOUR CRIT
127492	09/20/2016	85695	SHEILA WHITFORD FACILITATE A 30-HOUR CRIT

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: 3

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>
127752	09/27/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE
127753	09/27/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T

127754	09/27/2016	84158	PROVISION OF SUBSTITUTE T CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2
127756	09/27/2016	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE
127759	09/27/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN
127760	09/27/2016	86598	HDW PRUETT TX LLC MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT
127761	09/27/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES
127762	09/27/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN
127764	09/27/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -
127766	09/27/2016	46611	PLAST D FUSERS OF HOUSTON MAINT SUPPLIES/MATERI

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127768	09/27/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE
127769	09/27/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE
127770	09/27/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN
V127775	09/27/2016	17320	BUTLER BUSINESS PRODUCTS ECONOMY MOUSE PAD #CCS236 WIRELESS MOUSE #CCS51554 GEL MOUSE PAD #CCS55151
V127783	09/27/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S

Number of checks in fund 2056 - HEAD START: 15

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>
V127787	09/27/2016	87427	PREMIERE MANAGEMENT ENTERPRISES FOOD MANAGER CLASS & EXAM FOOD MANAGER CLASS ADN EX

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>
127653	09/22/2016	82495	COMCAST CORPORATION

127654	09/22/2016	87246	EHS TELEPHONES SERVIC DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES
127757	09/27/2016	85932	EMCOR GOWAN INC CONTR M&R BLDG&GROUND
127763	09/27/2016	87246	DESKOT LLC CHILD CARE SERVICES
127765	09/27/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CONSULTING SERVICES CONSULTING SERVICES
V127655	09/22/2016	86993	CRAPO LLC CHILD CARE SERVICES CHILD CARE SERVICES
V127656	09/22/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES
V127657	09/22/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES
V127658	09/22/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES
V127774	09/27/2016	86993	CRAPO LLC CHILD CARE SERVICES
V127776	09/27/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES
V127780	09/27/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>
V127782	09/27/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: 13

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>
127298	09/13/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING SEP2016
127767	09/27/2016	60940	UNITED PARCEL SERVICE POSTAGE
V127494	09/20/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ
V127778	09/27/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ

V127786 09/27/2016 81107 JOANN NICHOLS
 SEPTEMBER MILEAGE

Number of checks in fund 7117 - CHOICE PARTNERS: 5

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>
127202	void 09/06/2016	32950	CITY OF HOUSTON UTILITIES WATER UTILITIES WATER
127301	09/13/2016	45846	VIRGINIA E PEGUERO LEASE SEPTEMBER16
127438	09/20/2016	47923	QSS, L.C INSTALLATION OF ADDITIONA SHIPPING AND HANDLING SRX UPG IP CH SW PRE-INST IMP IP FISH EYE 3600 OD D MINUTE MAN RACK MOUNT 150 CAT -5E PLENUM CABLE 1000 48"/18U SAFETY EDGE WALL
127662	09/27/2016	45846	VIRGINIA E PEGUERO MONTHLY LEASE OCT16
127663	09/27/2016	85367	POWER PRO TECH SERVICES INC GENERATOR SRVC SEP16
127664	09/27/2016	47923	QSS, L.C FIRE MONITOR SEPT2016 FIRE MONITOR SEPT2016
127665	09/27/2016	53060	SATCO SERVICE INC MNTHLY SWEEPING SEP16 MNTHLY SWEEPING SEP16 MNTHLY SWEEPING SEP16 MNTHLY SWEEPING SEP16
127688	09/27/2016	18491	CENTERPOINT ENERGY MONTHLY NATURAL GAS SERVI

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>
127690	09/27/2016	33040	CITY OF HOUSTON WATER CITY OF HOUSTON WATER SER CITY OF HOUSTON WATER SER
127767	09/27/2016	60940	UNITED PARCEL SERVICE POSTAGE
V127445	09/20/2016	84653	LOUIS A HERNANDEZ INC. COFFEE SUPPLIES SEP16
V127484	09/20/2016	46604	THOMAS PLAPP LOCAL DAILY MILEAGE
V127667	09/27/2016	17320	BUTLER BUSINESS PRODUCTS TAPE REFL CORR RIBBON FOLDERS LGL POCKET LTR STRT

			PENS MED BLU STORAGE CABINET TAPE BINDER CLIPS / LARGE BINDER CLIPS / SMALL TONER
V127668	09/27/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP01SEP1616 SECURITY SEP01SEP1616
V127669	09/27/2016	31720	COPELAN SERVICES INC MOSQUITO CTRL WD:9/9
V127670	09/27/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE SEPT16

Number of checks in fund 7997 - ISF-FACILITIES: **16**

Amount total:

Total number of checks in report: **132**

Amount total:

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5,000.00
9,120.00
11,000.00
11,000.00
5,596.00

513.00

9.38

616.20

220.00

392.50

47.50

50.00

36.25

862.46

429.47

344.77

50.00

80.00

39,009.00

2,227.64

573.00

190.00

314.78

1,750.00

150.00

84.00

2,200.00

10,000.00

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amount

294.81

162.27

51.27

51.27

30.00

4,400.00

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1,416.92

203.46

200.00

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138.18

4,805.13

1,404.00

1,656.21

2,000.00

375.00

540.00

9.38

616.20

210.00

392.50

47.50

50.00

36.25

862.46

298.89

375.94

50.00

300.00

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amount

2,381.00

112.80

225.60

150.40

188.18

197.96

223.56

322.50

338.40

58.40

95.44

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315.69

339.44

146.13

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227.31

177.62

15.39

19.30

15.00

584.07

44.72

20.20

162.90

9.58

26.75

89.76

19.07

199.25

5.48

6.36

39.99

96.89

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970.00
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1,437.50
1,725.00

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770.00
45.00
471.18
33.39
9.19
9.25
12.60
11.89
14.99
53.78
3.99
16.95
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2.38
20.46
25.19
20.99
9.35
11.39
11.48
119.18
16.30
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3,690.70
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52.00
52.00
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136.73
747.00
106.78

772.42
314.88
394.54
63.00
145.15
46.15
99.00
9.18

59.13

18.76

17.33

55.19

Page 4 of 8

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88.56

8.10

87.43

2,508.10

232,440.36

amount
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900.00

900.00

2,700.00

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192.00

377.00
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3,500.00
500.00
50.00

15,951.57
335.47
15,348.46
267.64
306.57

9,645.66
5,881.50
3,764.16
22,345.09
4,538.09
8,487.00
9,320.00
32.50

Page 5 of 8

amount
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490.00
1,032.50

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amount
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2,261.00

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518.39

1,675.00

2,799.00
1,345.00
1,454.00
1,008.00
336.00
672.00

1,830.00
1,220.00
610.00
840.00
560.00
280.00

1,596.00
532.00
1,064.00
952.00

1,525.00

700.00

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amount
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16,839.19

amount
65.00

30.48

4,552.14
1,300.00
1,300.00
1,300.00
206.82
207.46
237.86
1,193.05
975.00
218.05

46.01

5,886.68

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3,090.00

6,968.74
1,943.50
150.00
490.47
2,552.37
949.20
165.00
718.20
3,090.00

750.00

49.90
24.95
24.95
786.00
142.00
200.00
222.00
222.00
30.19

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amount

827.89
47.13
780.76
34.50

1,207.92

20.00

548.27
5.78
9.98
51.99
38.58

5.69

379.23

1.58

1.65

0.90

52.89

9,085.63

4,483.11

4,602.52

175.00

204.35

26,868.39

347,288.83

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/1/2016	August TRS	\$336,600.58	
9/8/2016	September Medical Payment	318,802.00	
9/14/2016	Payroll Deductions 09/15/2016	34,023.06	
9/15/2016	IRS Payment	426,240.74	
9/30/2016	IRS Payment	413,232.57	
9/28/2016	Payroll Deductions 09/30/16	34,920.49	
	Total WIRE Transfers:	<u>\$1,563,819.44</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)	\$ 944,178.98			
Total Special Revenue (200-400)	422,318.27			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	232,911.41			
Total Fiduciary (800)	280.00			
Total P Card Activity Paid		60,333.80		
	<u>\$ 1,599,688.66</u>	<u>\$ 60,333.80</u>	<u>\$1,563,819.44</u>	<u>\$ 3,223,841.90</u>
Credit Card charges paid by check from above (other than P Card)	\$3,386.17			

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

Vendor	Vendor number	Contract Type
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal Agreement
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal Agreement
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Workers Comp.
AT&T CORP	13871	Utilities
BEVERLY COTTON WILLIAMS	87490	Job 17/022KJ Service Agreement
BOYS AND GIRLS CLUBS OF GREATER	86521	Service Agreement
BUTLER BUSINESS PRODUCTS	17320	Job #15/039KC, 16/003MP, 16/005MP
CALDWELL COUNTRY CHEVROLET LLC	87692	Buyboard #521-16
CBS PERSONNEL SERVICES LLC	61915	Job # 13001DG
CDW GOVERNMENT INC	18165	Job # 13/068DG-09
CHILDCARE CAREERS LLC	85300	Job # 13/068DG-09, Service Agreement
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement
CITY OF HOUSTON WATER	33040	Utilities
CITY OF LA PORTE	37208	Utilities
CLEAR CREEK ISD	19780	Interlocal Agreement
DAHILL OFFICE TECHNOLOGY CORP	87489	Lease Agreement for copiers
DAVIS VISION INC	86779	Service Agreement
DESKOT LLC	87246	Service Agreement
DON ELDER JR	82002	JOB # 15/053KJ
DURA PIER FACILITIES SERVICES LTD	82491	Job # 15/041JN-07
EMCOR GOWAN INC	85932	Job # 13/012PB, 13/003PB
ENGIE RESOURCES INC	87392	Utilities
EXEBRIDGE	86367	Job # 17/026KJ
EXECUTIVE THREAT SOLUTIONS LLC	85264	Job #12/007LB, Service Agreement
F&S CALHOUN CONSULTING INC	85947	JOB #15/053KJ, Service Agreement
FELLOWSHIP OF PURPOSE EARLY CHILDHO	87181	Job # 16/014YR, Service Agreement
GALENA PARK ISD	27070	Interlocal Agreement
HARDIES FRUIT & VEGETABLE CO	86933	JOB # 15/022TJ
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	Service Agreement
HDW PRUETT TX LLC	86598	Lease Agreement
HEALTHY LUNCH BOX INC	87369	Service Agreement
HIGH POINT SANITARY SOLUTIONS	31325	13/032DG, 17/009KH
HILLCO PARTNERS LLC	87257	Job # 16/020KJ, Service Agreement
HOUSTON ISD	32530	Interlocal Agreement
HT LAND COMPANY	87089	Lease Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	Interlocal Agreement
JOHN G JONES LEARNING CENTER	86996	Job #13/062DG
JULIE ANNE SMITH	52846	Job # 15/056KJ Service Agreement
KQC INVESTORS, LLC	83870	Lease Agreement
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	Job # 16/029TJ-03
LETS LEARN CHRISTIAN LEARNING CTR	87247	Service Agreement
MARK III SYSTEMS INC	80902	Job # 13/068DG-09
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job # 17/002LB
METROPOLITAN LANDSCAPE MGMT INC	82060	Job # 15/023JN
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job # 15/023JN
MILK PRODUCTS LLC	16155	Job # 12/037SC
NETSYNC NETWORK SOLUTIONS	85093	Job # 15/006MP-12
PASADENA ISD	45610	Interlocal Agreement
PEARLAND ISD	45820	Interlocal Agreement
PRIME SYSTEMS	81790	JOB # 13/068DG
PS LIGHTWAVE INC	86862	Job # 15/006MP-24
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction
QSS, L.C	47923	Job # 15/037JN, 15/054JN
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code

SAFE CONSULTING	84678	Job # 16/048YR, Service Agreement
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	15/006MP-20
SPRING BRANCH ISD	53799	Interlocal Agreement
SPRING INDEPENDENT SCHOOL DISTRICT	53950	Interlocal Agreement
STAFFORD MSD	54008	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage
THE STANDARD LIFE INSURANCE	81820	Interlocal Agreement
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement
TOTAL TECHNOLOGIES LLC	82358	Job # 15/006MP-24
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG
UNUM LIFE INSURANCE CO OF AMERICA	39630	Job # 13/068DG
VERITIV OPERATING COMPANY	87406	Job # 16/035KC
VERIZON WIRELESS	61927	GSA Contract
WHITLEY PENN LLP	85561	Auditing Service Agreement
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement

Sum of payments
475,730.47
451,845.82
284,104.00
50,470.47
80,395.00
86,500.00
271,133.69
106,304.00
136,934.98
297,006.93
152,050.56
115,747.92
66,146.92
120,669.74
107,923.36
50,679.54
57,684.10
99,791.00
61,661.35
143,016.34
108,848.00
624,776.21
62,859.72
455,199.14
68,804.13
99,830.00
266,050.43
54,667.47
159,173.00
69,183.52
191,418.84
72,091.20
104,387.30
120,000.00
327,277.57
55,000.00
104,014.68
79,739.00
57,610.00
639,481.98
254,169.68
53,130.00
68,386.00
264,243.05
120,906.71
264,136.98
73,740.94
156,503.64
394,975.84
140,648.92
109,323.26
134,441.88
358,881.25
223,878.10
254,242.55

175,407.00
318,771.26
50,572.70
145,963.36
73,831.33
111,455.77
79,135.00
159,404.38
243,050.87
72,685.84
83,788.68
134,545.84
66,119.58
162,752.89
70,335.00
56,000.00

**HARRIS COUNTY DEPARTMENT OF EDUCATION
August 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 After School Enrichment (CASE)
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 Superintendent
001	Superintendent
	Facilities:
	Facilities 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:

August

85

0

-1

84

2

2

1

2

3

2

3

1

1

1

2

2

1

2

18

9

1

4

1

1

1

1

1

1

2

2

2

2

3

4

2
2
2

84

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2015 to August 31, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Count
4IMPRINT	8
ABC Automatic Transmission	3
ALOFT HOTELS	10
ALONTI CAFÉ AND CATERING	65
AMAZON	126
AMERICAN AIRLINES	38
AMERICAN RED CROSS	6
ARNE'S	25
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3
BEST BUY	16
BUTLER BUSINESS PRODUCTS	88
CDW- GOVERNMENT	18
CHEVRON	100
COLOR ONE SYSTEMS	18
COMMERCIAL REFRIGERSTION	20
COMPLIANCE PROGRESSIVE (Department of Labor workplace safety materials)	1
COUNTY PROGRESS MAGAZINE	4
CROWN PLAZA HOTEL	15
DALLAS COMMUNITY COLLEGE DISTRICT	1
DEMERIS BARBECUE	6
DOUBLE TREE HOTEL	13
EMBASSY SUITES	13
EVENTBRITE (Online event registration)	10
FASTSIGNS	13
FRED PRYOR CAREERTRACK	16
FREEMAN EXPOSITIONS, INC.	8
FROG STREET PRESS (Early childhood curriculum materials)	5
GAYLORD HOTEL	4
GRAINGER	77
HAMPTON INN	19
HERBERT L. FLAKE (Hardware store)	21
HILTON HOTELS	34
HOLIDAY INN	55
HOME DEPOT	508
HORSESHOE BAY RESORT	7
HOTELS.COM	2
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11
HUNTON DISTRIBUTION	1
HYATT HOTELS	12
INTUIT PAYMENT SOLUTIONS (Online payment system)	21
J&M SUPPLY	2
JASON'S DELI	67
L P PRINTING	2
LOWES	32
MARIOTT	32
MERCER (Statewide salary surveys and comparisons)	1
MOBILE MUNCHIES	11
MOODY GARDENS HOTEL	73
MORPHOTRUST, LLC (Employee fingerprinting)	55
NATIONAL HEAD START ASSOCIATION	4
NATIONAL SCHOOL BOARD ASSOCIATION	3
NORRIS CONFERENCE CENTER	1
OFFICE DEPOT	81
OMNI HOTELS	27
PAYPAL	55
PEPBOYS	95
REGION 4 EDUCATION SERVICE CENTER	23
ROOSEVELT HOTEL	3
SETON IDENTIFICATION PRODUCTS	3
SHERATON HOTELS	53
SHUTTERSTOCK	11
SOUTHWEST AIRLINES	62
SQUARE (Credit Card Payment Processing)	16
TEACHER HEAVEN	7
Merchant Name	Count
TEACHSTONE	7
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	20
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	62

TEXAS LIBRARY ASSOCIATION	2
THE ACTIVE NETWORK (Online payment system)	11
TURTLE AND HUGHES INC.	1
UNION LEAGUE CLUB	7
UNITED AIRLINES	27
UNITED REFRIGERATION	81
UNITED WAY	15
UNIVERSAL PLUMBING SUPPLY	11
WALMART/SAM'S CLUB	771
WEB.COM GROUP, INC. (Online marketing website)	6
WESTIN HOTELS	15
Total Vendor Charges > \$2,000	3,187
Total Vendor Charges < \$2,000	1,545
Total Year-to-Date Vendor Charges	4,732

Transactions	
Amount	
\$ 5,268.39	
\$ 3,575.00	
\$ 3,906.89	
\$ 15,658.74	
\$ 9,925.04	
\$ 18,951.40	
\$ 2,288.00	
\$ 2,125.80	
\$ 2,364.00	
\$ 2,398.65	
\$ 18,277.44	
\$ 2,640.88	
\$ 3,988.48	
\$ 5,936.59	
\$ 2,538.10	
\$ 2,076.75	
\$ 2,090.00	
\$ 3,196.17	
\$ 2,050.00	
\$ 8,234.85	
\$ 3,368.67	
\$ 3,778.98	
\$ 2,704.98	
\$ 3,106.95	
\$ 3,563.00	
\$ 2,490.55	
\$ 2,644.00	
\$ 2,392.40	
\$ 9,725.86	
\$ 3,900.65	
\$ 2,863.16	
\$ 10,569.88	
\$ 16,530.49	
\$ 24,893.46	
\$ 3,671.72	
\$ 2,241.37	
\$ 3,370.00	
\$ 2,906.47	
\$ 5,143.11	
\$ 4,600.48	
\$ 2,197.25	
\$ 11,007.35	
\$ 2,897.91	
\$ 2,745.74	
\$ 17,002.98	
\$ 2,850.00	
\$ 2,050.73	
\$ 3,603.53	
\$ 2,571.25	
\$ 2,975.00	
\$ 2,085.00	
\$ 2,498.00	
\$ 7,879.61	
\$ 6,873.18	
\$ 9,523.28	
\$ 14,227.31	
\$ 3,241.80	
\$ 2,185.99	
\$ 2,802.30	
\$ 9,512.41	
\$ 4,389.00	
\$ 13,345.11	
\$ 2,952.62	
\$ 2,190.05	
Transactions	
Amount	
	\$ 2,289.98
	\$ 2,743.79
	\$ 6,299.13
	\$ 17,105.00

\$ 3,218.00
\$ 2,837.70
\$ 2,094.64
\$ 2,028.00
\$ 3,921.10
\$ 7,502.00
\$ 3,230.00
\$ 2,064.17
\$ 62,723.81
\$ 3,326.05
\$ 3,955.03
\$ 490,903.15
\$ 242,411.34
\$733,314.49

HCDE Procurement Card Report September Statement

Date	Payee	Account	
001 - Superintendent's Office			
2016-08-05	THEATER DISTRICT PARKI	64170000	P
2016-08-08	JAX	64150000	B
2016-08-15	AMAZON.COM	63290000	R
2016-08-15	AMAZON.COM	63290000	R
2016-08-17	WAL-MART #5959	64180000	S
2016-08-18	HOUSTON CHRONICLE CIRC	63290000	R
2016-08-22	TASA AUTHNET	64940000	S
2016-08-22	CARTER & COOLEY CO	64150000	B
2016-09-01	TASA AUTHNET	64140000	R
005 - Center for Safe and Secure Schools			
001 - Superintendent's Office \$790.90			
2016-08-10	TXST TXSSC	64140000	T
2016-08-11	PROGRESSIVE BUSIN	63290000	S
2016-08-24	PAYPAL *SOUTHEASTTE	64140000	S
2016-08-30	TASBO	64140000	T
2016-09-01	JASON'S DELI TNY #	64150000	L
010 - Board of Trustees			
005 - Center for Safe and Secure Schools \$1,885.28			
2016-08-12	CTYCLK P RECORDS	64990000	N
2016-08-16	THE PLANTATION CATERIN	64150000	B
2016-08-17	WAL-MART #5959	64180000	S
2016-08-22	TASA AUTHNET	64940000	S
2016-08-26	CTYCLK P RECORDS	64990000	R
2016-08-30	MOBILE MUNCHIES INC	64150000	B
011 - Assistant Superintendent-Parker			
010 - Board of Trustees \$1,587.55			
2016-08-09	BBS CAFE	64150000	B
2016-08-23	JASON'S DELI DTH #	64150000	L
012 - Assistant Superintendent-McLeod			
011 - Assistant Superintendent-Parker \$169.56			
2016-09-01	BELLISSIMO		
64150000	Split - Business Meeting Meal - K.		
McLeod/Nuggent (50%)			
\$38.91			
012 - Assistant Superintendent-McLeod \$38.91			
014 - Alternative Teacher Certification			

2016-08-09	AMAZON.COM	63290000	re
2016-08-10	PAYPAL *SCHOOLREFOR	63290000	Z
2016-08-15	AMAZON.COM	63290000	re
2016-08-15	AMAZON MKTPLACE PMTS	63290000	Z
2016-08-17	CAFE EXPRESS RIVER OAK	64150000	re
2016-08-22	AMAZON MKTPLACE PMTS	63290000	Z
2016-09-01	BUTLER BUSINESS PRODUC	63990000	b
2016-09-02	AMAZON MKTPLACE PMTS	63290000	L
014 - Alternative Teacher Certification		\$2,051.78	re
030 - Human Resources			Z
2016-08-10	AMAZONPRIME	64970000	R
	MEMBERSHIP		
2016-08-12	USPS 48017400131400369	64980000	C
2016-08-12	ARNE'S	64160025	R
			F
2016-08-12	EQF*TALX CORPORATION	64960000	A
2016-08-16	KROGER #312	64160025	R
			F
2016-08-17	KROGER #356	64160025	R
			F
2016-08-18	USPS 48004000431403173	64980000	C
2016-08-19	USPS 48017400131400369	64980000	C
2016-08-19	CDW GOVERNMENT	63990000	M
2016-08-19	ARNE'S	64160025	S
			R
2016-08-22	SAMS CLUB #8281	64160025	S
			R
2016-08-22	TEXAS #5300146	62190000	F
2016-08-22	WM SUPERCENTER #1137	64160025	S
			R
2016-08-24	PARTY CITY	64160025	S
			R
2016-08-24	USPS 48017400131400369	64980000	C
2016-08-24	HICKORY HOLLOW	64150001	F
	RESTAUR		H
2016-08-24	SAMS CLUB #8281	64160025	S
			R
2016-08-24	TEXAS #5300062	62190000	F
2016-08-26	TXDPS CRIME RECS	62190000	N
			a
2016-08-26	TEXAS #5300126	62190000	F
2016-08-29	GRADLEADERS INC.	64940000	J
			C
2016-08-30	TEXAS #5300135	62190000	F
2016-08-31	TEXAS #5300165	62190000	F
2016-08-31	TEXAS #5300131	62190000	F
2016-08-31	TEXAS #5300129	62190000	F

2016-08-31	USPS 48017400131400369	64980000	C
2016-09-01	EQF*TALX CORPORATION	62190000	E
2016-09-02	TEXAS #5300202	62190000	F
030 - Human Resources \$1,273.82			
050 - Business Support Services			
2016-08-08	WAL-MART #4526	63990000	C
2016-08-09	TSBPA IND LIC RENE	64990000	L
2016-08-12	DOLLAR TREE	63990000	C
2016-08-12	OFFICE DEPOT #2617	63990000	C
2016-08-15	OFFICE DEPOT #2093	63990000	C
2016-08-17	THOMPSON INFORMATION	64940000	V
			o
2016-08-20	BARNES&NOBLE.COM-BN	63290000	R
			R
2016-08-22	SUBSCRIPTION	64990038	M
2016-08-23	WKI*CCH INC CYBERSOURC	63290000	R
			P
2016-08-24	WM SUPERCENTER #4526	64180038	R
			ci
2016-08-24	WM SUPERCENTER #4526	64180038	R
2016-08-24	WAL-MART #4526	63990000	R
2016-08-24	OFFICE DEPOT #2809	63990000	C
2016-08-29	WAL-MART #4526	64180038	S
			re
050 - Business Support Services \$1,448.18			
083 - Facilities Support Services			
2016-08-08	ENSYSTEX II	64940000	C
			L
2016-08-09	CRAWFORD HOUSTON	63150000	B
2016-08-09	THE HOME DEPOT #0577	63190000	M
2016-08-09	KIMS SERVICE STATION	62470000	S
2016-08-10	PEPBOYS STORE 239	63170000	P
2016-08-10	HARRIS COUNTY TX - SCA	62470000	R
2016-08-10	HARRIS COUNTY TX - SCA	62470000	U
2016-08-10	PEPBOYS STORE 239	63170000	P
2016-08-11	THE HOME DEPOT #6985	63190000	M
2016-08-11	UNITED REFRIG BR #83	63150000	B
2016-08-11	UNITED REFRIG BR #83	63150000	B
2016-08-11	CE WOODLANDS	63150000	B
2016-08-11	THE HOME DEPOT #0577	63190000	M
2016-08-12	OFFICE DEPOT #2809	63990000	C
			D
2016-08-12	MAPP CASTER AND SUPPLY	63190000	M
2016-08-12	UNITED REFRIG BR #83	63150000	B
2016-08-12	THE HOME DEPOT #0577	63190000	C
			si
2016-08-12	THE HOME DEPOT #0577	63190000	M
2016-08-15	CHEVRON 0374709	63110000	F
2016-08-15	THE HOME DEPOT #0577	63150000	B
2016-08-16	4624 ALLIED/BGS	63150000	B
2016-08-16	THE HOME DEPOT #0577	63150000	B
2016-08-16	THE HOME DEPOT #0577	63190000	M
2016-08-16	THE HOME DEPOT #6985	63150000	B
2016-08-16	THE HOME DEPOT #0569	63190000	M
2016-08-16	CHEVRON 0153565	63110000	F

2016-08-17	THE HOME DEPOT #6985	63150000	B
2016-08-17	SHERWIN WILLIAMS 70437	63150000	B
2016-08-17	LUNSFORD DOOR & SERVIC	63150000	B
2016-08-17	UNIVERSAL PLUMBING SUP	63150000	B
2016-08-19	KIMS SERVICE STATION	62470000	Ir
2016-08-22	PEPBOYS STORE 239	63190000	M
2016-08-22	PEPBOYS STORE 239	63170000	P
2016-08-22	KIMS SERVICE STATION	62470000	Ir
2016-08-22	HARRIS COUNTY TX - SCA	62470000	R
			1
2016-08-22	HARRIS COUNTY TX - SCA	62470000	R
2016-08-23	PEPBOYS STORE 239	63190000	M
2016-08-23	TX DPS DL OFFICE	64990000	D
2016-08-24	TX DPS DL OFFICE	64990000	M
2016-08-25	BNI BOOKS	63290000	R
			D
2016-08-25	GIH*GLOBALINDUSTRIALEQ	63990000	F
			si
2016-08-26	THE HOME DEPOT #6985	63150000	B
2016-08-26	WW GRAINGER	63150000	B
2016-08-26	PEPBOYS STORE 239	63170000	P
2016-08-29	THE HOME DEPOT #6806	63190000	M
2016-08-30	HOUSTON FREIGHTLINER S	62470000	S
2016-08-30	NORMANDY CITGO Q39	63110000	F
2016-08-30	THE HOME DEPOT #0577	63190000	M
2016-08-31	EXXONMOBIL 47943436	63110000	F
2016-09-01	TRIPLES STEEL HOLDIN	63150000	B
			B
083 - Facilities Support Services			
2016-09-01	TRIPLES STEEL HOLDIN	63150000	B
			(
2016-09-01	LOWES #00681*	63190000	M
2016-09-01	HOUSTON YELLOW CAB	64130000	T
			V
2016-09-01	PEPBOYS STORE 239	63170000	P
2016-09-01	ACCO BRANDS DIRECT	63990000	V
			D
2016-09-02	SQ *HOLLIDAY DOOR AND	62470000	R
084 - Facilities Operations			
083 - Facilities Support Services	\$8,220.82		
2016-08-08	THE HOME DEPOT #6509	63150000	B
2016-08-08	THE HOME DEPOT #0566	63150000	B
2016-08-09	UNITED REFRIG BR #83	63150000	B
2016-08-10	THE HOME DEPOT #6509	63150000	B
2016-08-16	THE HOME DEPOT #6558	63150000	B
2016-08-20	THE HOME DEPOT #6509	63150000	B
2016-08-22	ISI*COMMERCIAL REFRIG	63150000	B
2016-08-23	SEARS ROEBUCK 1127	63150000	B
2016-08-23	UNITED REFRIG BR #83	63150000	B
2016-08-24	WW GRAINGER	63150000	B
2016-08-24	WW GRAINGER	63150000	B
			A
2016-08-25	ISI*COMMERCIAL REFRIG	63150000	B
2016-08-25	THE HOME DEPOT #0569	63150000	B
2016-08-25	THE HOME DEPOT #6509	63150000	B

2016-08-26	TURNER'S HARDWARE	63150000	B
2016-08-29	THE HOME DEPOT #6806	63150000	B
2016-08-29	WW GRAINGER	63150000	B
2016-08-30	THE HOME DEPOT #6558	63150000	B
2016-08-31	THE HOME DEPOT #0566	63150000	B
2016-08-31	UNITED REFRIG BR #83	63150000	B
084 - Facilities Operations	\$1,543.20		
089 - Choice Partners			
2016-08-02	HAMPTON INNS	64110000	H R
2016-08-04	TASBO	62650000	2 M
2016-08-05	HOLIDAY INN PLAZA	64110150	Ir B
2016-08-10	IAH PARKING AREA AB	64130000	A B
2016-08-11	SPRINGHILL SUITES EARTH	64110000	T Ir
2016-08-12	HOLIDAY INN PLAZA	64110150	Ir B
2016-08-16	THE EXPO GROUP LP	62660000	T B
2016-08-19	HOLIDAY INN PLAZA	64110150	Ir B
2016-08-23	TASBO	64970000	T K
2016-08-23	TASBO	64970000	T Jr
2016-08-23	IN *COLOR ONE SYSTEMS,	63960000	T Ir
2016-08-27	HOLIDAY INN PLAZA	64110150	Ir B
2016-08-31	HOLIDAY INN PLAZA	64110150	Ir B
2016-09-01	CHICK-FIL-A #02918	64150000	S C
090 - Technology Support Services			
089 - Choice Partners	\$3,525.88		
2016-08-06	AMAZON MKTPLACE PMTS	63990000	1 R
2016-08-09	AMAZON MKTPLACE PMTS	63990000	R
2016-08-11	CDW GOVERNMENT	63990000	S
2016-08-13	ADOBE *CREATIVE CLOUD	63970000	A R
2016-08-18	AMAZON MKTPLACE PMTS	63990000	6 D
2016-08-19	AMAZON MKTPLACE PMTS	63990000	S
2016-08-19	UBREAKIFIX	63990000	R S
2016-08-25	BESTBUYCOM789006003316	63990000	C
2016-08-26	ALTEX ELECTRONICS 1051	63990000	1
2016-09-02	EL BOLILLO BAKERY	64180000	D M
2016-09-02	UNITED 01678592622081	64130000	T U

0

091 - Texas Virtual School Network

2016-08-05	TASA AUTHNET	64970000	T
2016-08-06	TXDLA INC	64970000	T
			M
2016-08-06	TXDLA INC	64970000	T
			M
2016-08-09	HAMPTON INN AUSTIN	64110000	H
			R
2016-08-09	HAMPTON INN AUSTIN	64110000	H
			T

0

092 - Marketing Services

2016-08-12	SQ *KEY MAPS, INC/C	63990000	M
2016-08-19	IN *DOBERMANN MARCOM	62650000	M
			A
2016-08-24	BUTLER BUSINESS PRODUC	63990000	S
2016-08-24	LPP 3RD I PRINTING -	63960000	P

098 - Department Wide

092 - Marketing Services \$2,821.26

2016-08-16	SAMSCLUB #8245	63990000	S
2016-08-16	ACE MART RESTAURANT SU	63990000	S

111 - Therapy Services

098 - Department Wide \$549.34

2016-08-05	BUTLER BUSINESS PRODUC	63990000	R
2016-08-09	OFFICE DEPOT #20	63990000	C
2016-08-12	ARNE'S	64950000	R
			E
2016-08-16	KROGER #312	64950000	R
			E
2016-08-16	KROGER #356	64180000	R
2016-08-17	SHIPLEY DONUTS	64180000	B
2016-08-27		64990000	A
2016-08-27	REGENCY CAR WASH VM	64990000	A
2016-08-29	OFFICEMAX/OFFICEDEPOT6	63990000	C
2016-08-30	REGENCY CAR WASH VM	64990000	A
2016-08-31	THOMAS PRINTWORKS	63990000	D
			C

111 - Therapy Services \$751.31

131 - ABC East

2016-08-04	PARTY CITY	64990000	It
			A
2016-08-06	OFFICE DEPOT #665	63990000	C
			fc
2016-08-08	PARTY CITY	64990000	M
			8.
2016-08-08	SAMSCLUB #8217	64990000	S
			c;
2016-08-08	SAMSCLUB #8217	64180000	S
			L
2016-08-09	SAMSCLUB #8281	64180000	R
			2
2016-08-14	RESIDENCE INN AUSTIN	64110000	P
			1
2016-08-16	SAMSCLUB #8281	64180000	R

2016-08-18	WAL-MART #0194	64990000	L
2016-08-20	SAMSCLUB #8281	63990000	M
2016-08-20	SAMSCLUB #8281	64990000	A
2016-08-20	WAL-MART #3500	64990000	S
2016-08-22	ACE MART RESTAURANT SU	64990000	M
2016-08-22	WM SUPERCENTER #5612	63410000	S
2016-08-23	WM SUPERCENTER #5612	64990000	C
2016-08-23	SAMS CLUB #8281	64990000	@
2016-08-23	ACE MART RESTAURANT SU	64990000	M
2016-08-25	SAMS CLUB #8244	64180000	c:
2016-08-31	TEXAS ASSOCIATION OF S	64970000	M
2016-08-31	TEXAS ASSOCIATION OF S	64970000	A
2016-08-31	TEXAS ASSOCIATION OF S	64970000	M
	131 - ABC East	\$2,364.32	P
	132 - ABC West		M
2016-08-06	SAMS CLUB #4769	64180000	A
2016-08-11	SAMSCLUB #4769	64180000	F
2016-08-11	CHEVRON 0307457	63110000	tr
2016-08-11	PARTY CITY	64990000	F
2016-08-13	SAMSCLUB #4769	64990000	tr
2016-08-13	SAMS CLUB #4769	63990000	A
2016-08-15	BUTLER BUSINESS PRODUC	63990000	R
2016-08-19	WM SUPERCENTER #3584	64180000	M
2016-08-19	KRONBERG FLAG FLAGPOLE	63990000	B
2016-08-19	SAMS CLUB #4769	64180000	(
2016-08-19	SAMS CLUB #4769	63990000	C
2016-08-20	WAL-MART #2066	64990000	S
2016-08-20	WM SUPERCENTER #3640	63990000	r
2016-08-20	WALGREENS.COM PHOTO #1	63990000	F
2016-08-31	OFFICE DEPOT #2195	63990000	S
2016-08-31	THE HOME DEPOT #6558	63990000	S
2016-08-31	WAL-MART #1103	64990000	-r

2016-08-31	WM SUPERCENTER #2066	63990000	R
2016-08-31	WM SUPERCENTER #2066	63990000	G
2016-08-31	WM SUPERCENTER #2066	64990000	G
			B
			R
2016-08-31	WM SUPERCENTER #1103	64990000	B
			R
2016-08-31	THE HOME DEPOT #6558	63990000	G
2016-08-31	THE HOME DEPOT #6558	63990000	G
2016-09-02	WM SUPERCENTER #2066	64990000	B
201 - Adult Education			
132 - ABC West \$2,645.27			
2016-08-10	OFFICE DEPOT #262	63990021	G
			C
2016-08-10	OFFICE DEPOT #2809	63990021	G
			C
2016-08-18	SAMSCLUB #6367	64180000	R
			C
2016-08-21	MUCHOSMEDIA SCRIBBLA	63970000	S
			C
301 - ISS-Division Wide			
201 - Adult Education \$337.92			
2016-09-01	OFFICE DEPOT #2809		
63990000	Supplies for Leadership Impact		
Meeting 09.07.16			
\$76.97			
301 - ISS-Division Wide \$76.97			
	302 - ISS-Math		
	MICHAELS STORES 2719	64990000	
2016-08-11	AMAZON MKTPLACE PMTS	64990000	
2016-08-14	WAL-MART #5959	64990000	
2016-08-15	WAL-MART #4526	64990000	
2016-08-17	STAPLES 00118604	63990000	
2016-08-27	MICHAELS STORES 2719	64990000	
303 - ISS-Science			
302 - ISS-Math \$64.49			
2016-08-08	WAL-MART #0744	64990000	S
			G
2016-08-29	SCIENCE TEACHERS ASSOC	64140000	C
			R
2016-08-30	PAYPAL *YAH	64940000	2
			R
304 - ISS-Bilingual			
303 - ISS-Science \$236.60			
2016-08-05	BUTLER BUSINESS PRODUC	63990000	C
2016-08-11	HEB #575	64990000	C
307 - ISS-English Language Arts			
304 - ISS-Bilingual \$324.40			
2016-08-11	ALONTI CAFE & CATERING	64150000	L
			W

2016-08-29	WAL-MART #0522		64180000	S
308 - ISS-Social Studies				
307 - ISS-English Language Arts \$312.93				
2016-08-11	AMAZON.COM		63990000	V V
2016-08-18	BUTLER BUSINESS PRODUC		63990000	C
2016-08-20	TEXAS TEACHER SUPPLY		63990000	C
2016-08-20	OFFICE DEPOT #2809		63990000	C
2016-08-24	EDUBLOGS		64990000	S
312 - Scholastic Arts Program				
308 - ISS-Social Studies \$488.47				
2016-08-09	WAL-MART #4526		63990000	8 B
2016-08-14	HYATT HOTELS SAN ANTON		64110000	U P
2016-08-19	OFFICE DEPOT #2809		63990000	C S
2016-08-19	OFFICE DEPOT #2809		63990000	S N
2016-08-27	MICHAELS STORES 8759		63990000	C S
312 - Scholastic Arts Program \$144.25				
314 - ISS-Speaker Series				
2016-08-08	CONTAINERSTOREHSTONG AL		63990000	C re
2016-08-20	OFFICE DEPOT #2809		63990000	C
2016-08-24	BUTLER BUSINESS PRODUC		63990000	S B
2016-08-31	BUTLER BUSINESS PRODUC		63990000	P B
2016-08-31	DAMIAN'S CUCINA ITALIA		64150000	S M
2016-09-01	BELLISSIMO		64150000	S H
501 - Special Schools				
314 - ISS-Speaker Series \$186.14				
2016-08-08	SAMSCLUB #8217		64970000	S R
2016-08-08	SAMSCLUB #8217		64180000	S I
2016-08-08	SAMS CLUB #8217		64180000	R &
2016-08-09	PARTY BOY		64990000	C
2016-08-09	ARNE'S		64990000	C
2016-08-22	REGION 4 EDUCATION SER		64940000	V D
501 - Special Schools \$868.19				
901 - Head Start				
2016-08-05	WW GRAINGER		63190000	B S
2016-08-05	THE HOME DEPOT #6985		63190000	T
2016-08-08	THE HOME DEPOT #0569		63190000	B S
2016-08-08	THE HOME DEPOT #0569		63190000	B S

2016-08-08	SAMS CLUB #4769	64180000	R
2016-08-08	SAMS CLUB #4769	64180000	C
2016-08-08	SAMS CLUB #4769	64180000	R
2016-08-08	SAMS CLUB #4769	64180000	S
2016-08-08	LOWES #01145*	63190000	M
2016-08-08	THE HOME DEPOT #0569	63190000	B
2016-08-08	THE HOME DEPOT #0569	63190000	H
2016-08-08	THE HOME DEPOT #0569	63190000	B
2016-08-08	THE HOME DEPOT #0569	63190000	S
2016-08-09	HOMEDEPOT.COM	63910000	S
2016-08-09	THE HOME DEPOT #6507	63190000	G
2016-08-10	HOMEDEPOT.COM	63910000	B
2016-08-10	HOMEDEPOT.COM	63910000	S
2016-08-10	HOMEDEPOT.COM	63910000	G
2016-08-10	HOMEDEPOT.COM	63910000	S
2016-08-10	HOMEDEPOT.COM	63910000	G
2016-08-10	HOMEDEPOT.COM	63910000	S
2016-08-10	HOMEDEPOT.COM	63910000	G
2016-08-10	SAMS CLUB #4769	64180000	R
2016-08-10	SAMS CLUB #4769	64180000	S
2016-08-10	SAMS CLUB #4769	64180000	R
2016-08-10	SAMS CLUB #4769	64180000	R
2016-08-10	ELLIOTT ELECTRIC SUPPL	63190000	(
2016-08-11	SOLAR SUPPLY INC 35	63190000	B
2016-08-11	THE HOME DEPOT #0569	63190000	H
2016-08-11	UNITED REFRIG BR #83	63190000	P
2016-08-11	HOUSTON BEARING AND SU	63190000	B
2016-08-11	THE HOME DEPOT #0569	63190000	S
2016-08-11	CHEVRON 0108129	63110000	B
2016-08-12	SOLAR SUPPLY INC 35	63190000	F
2016-08-12	LOWES #00681*	63190000	P
2016-08-12	THE HOME DEPOT #0577	63190000	B
2016-08-13	WALMART.COM	63910000	S
2016-08-15	THE HOME DEPOT #0569	63190000	Ir
901 - Head Start			E
2016-08-15	THE HOME DEPOT #6507	63190000	B
2016-08-16	CHEVRON 0108129	63110000	S
2016-08-17	THE HOME DEPOT #6507	63190000	F
			B
			S

2016-08-17	THE HOME DEPOT #0577	63190000	B
2016-08-17	CE HOUSTON	63190000	H
2016-08-18	SAMSCLUB #4769	63910000	R
2016-08-18	ACE MART RESTAURANT SU	63990000	H
2016-08-18	ACE MART RESTAURANT SU	63990000	Ir
2016-08-18	SAMS INTERNET	63910000	&
2016-08-19	SAMSCLUB #8281	63910000	S
2016-08-19	JOHNSON SUPPLY 14 SL	63190000	(€
2016-08-19	THE HOME DEPOT #0569	63190000	G
2016-08-22	SAMS CLUB #8217	63910000	(£
2016-08-22	CHEVRON 0108129	63110000	Ir
2016-08-22	THE HOME DEPOT #0569	63190000	E
2016-08-22	THE HOME DEPOT #0569	63190000	Ir
2016-08-22	THE HOME DEPOT #0569	63190000	C
2016-08-23	THE HOME DEPOT #6507	63190000	B
2016-08-23	THE HOME DEPOT #0569	63190000	S
2016-08-23	WW GRAINGER	63190000	B
2016-08-23	CHEVRON 0108129	63110000	H
2016-08-24	JOHNSON SUPPLY 14 SL	63190000	Ir
2016-08-24	THE HOME DEPOT #0577	63190000	&
2016-08-24	THE HOME DEPOT #6507	63190000	F
2016-08-24	SOLAR SUPPLY INC 36	63190000	B
2016-08-24	CHEVRON 0108129	63110000	S
2016-08-24	UBREAKIFIX	63990000	S
2016-08-25	THE WEBSTAURANT STORE	63420000	r
2016-08-25	UNITED REFRIG BR #92	63190000	N
2016-08-25	UNITED REFRIG BR #92	63190000	B
2016-08-25	THE HOME DEPOT #0569	63190000	S
2016-08-26	SOLAR SUPPLY INC 36	63190000	B
901 - Head Start			H
2016-08-26	HL FLAKE SECURITY HARD	63190000	B
			S

2016-08-26	THE HOME DEPOT #0569	63190000	B
2016-08-26	SOUTHWES 5262441452954	64130000	S
2016-08-26	CHEVRON 0108129	63110000	2
2016-08-29	THE HOME DEPOT #0569	63190000	V
2016-08-29	SAMS INTERNET	63910000	F
2016-08-29	SAMS INTERNET	63910000	B
2016-08-30	ACME ARCHITECHTURAL HD	63190000	Ir
2016-08-30	CHEVRON 0108129	63110000	E
2016-08-30	WW GRAINGER	63190000	Ir
2016-08-30	FASTSIGNS #12201	63190000	E
2016-08-30	FASTSIGNS #12201	63190000	B
2016-08-30	NATIONAL HEAD START AS	64970000	H
2016-08-30	NATIONAL HEAD START AS	64970000	F
2016-08-30	JOHNSON SUPPLY 14 SL	63190000	B
2016-08-31	SAMS INTERNET	63420000	B
2016-08-31	THE HOME DEPOT #0577	63190000	S
2016-08-31	TEXAS #5300130	62990000	S
2016-08-31	NATIONAL HEAD START AS	64940000	R
2016-08-31	CHEVRON 0108129	63110000	S
2016-09-01	CHEVRON 0108129	63110000	R
2016-09-01	THE HOME DEPOT #0569	63190000	B
2016-09-01	SOUTHWES 5262443092801	64130000	S
2016-09-01	THE HOME DEPOT #0569	63190000	N
2016-09-02	AMAZON MKTPLACE PMTS	63990000	B
2016-09-02	LOWES #01145*	63190000	B
2016-09-02	THE HOME DEPOT #6806	63190000	H
2016-09-02	CHEVRON 0108129	63110000	A
901 - Head Start \$13,269.61			P
922 - Coop After School Enrich (CASE)			B
2016-08-04	UNION LEAGUE CLUB	64190004	H
2016-08-04	UNION LEAGUE CLUB	64110000	C
2016-08-04	UNION LEAGUE CLUB	64190004	D

2016-08-04	UNION LEAGUE CLUB	64190004	L
2016-08-04	UNION LEAGUE CLUB	64190004	C
2016-08-04	UNION LEAGUE CLUB	64190004	C
2016-08-04	UNION LEAGUE CLUB	64190004	E
2016-08-04	UNION LEAGUE CLUB	64190004	ci
2016-08-10	OFFICE DEPOT #20	63990000	(T
2016-08-10	GUITAR CENTER #498	63990000	L
2016-08-10	OFFICE DEPOT #20	63990000	(T
2016-08-10	GUITAR CENTER #498	63990000	C
2016-08-10	EXTENDEDSTAY 6060	64110000	S
2016-08-12	EXTENDEDSTAY 6060	64110000	(E
2016-08-12	EXTENDEDSTAY 6060	64110000	C
2016-08-31	WM SUPERCENTER #3640	64180000	S
923 - Resource Development			
922 - Coop After School Enrich (CASE)		\$2,581.84	
2016-08-22	PAYPAL *WPGHOUSTON	64940000	H
2016-08-22	PAYPAL *WPGHOUSTON	64970000	C
2016-08-31	DAMIAN'S CUCINA ITALIA	64150000	C
2016-09-01	FUNCTIONFOX SYSTEMS	63970000	ci
924 - Research & Evaluation			
923 - Resource Development		\$856.30	
2016-08-31	AMERICAN EVALUATION AS	64140000	C
2016-08-31	AMERICAN EVALUATION AS	64120000	re
2016-08-31	AMERICAN EVALUATION AS	64970000	M
2016-08-31	AMERICAN EVALUATION AS	64140000	S
2016-08-31	AMERICAN EVALUATION AS	64120000	A
2016-08-31	DAMIAN'S CUCINA ITALIA	64150000	S
924 - Research & Evaluation \$662.31			
925 - Communications & Public Information			
2016-07-20		63990000	S
2016-08-22	STK*SHUTTERSTOCK, INC.	64990000	d
2016-08-23	BUTLER BUSINESS PRODUC	63990000	C
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	J
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	V
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	P
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	V
2016-09-02	EXPEDIA	64110000	C

925 - Communications & Public Information

950 - Purchasing Support Services

2016-08-05	AMAZON MKTPLACE PMTS	63990000	G
2016-08-08	NIGP	64940000	N

955 - Purchasing - Gulf Coast Co-op

950 - Purchasing Support Services \$102.60

2016-08-02	HOTEL CONTESSA - HOTEL	64110000	T
2016-08-06	DOUBLETREE SUITES ASTN	64110000	E
2016-08-11	TASBO	64970000	C
2016-08-12	BUTLER BUSINESS PRODUC	63990000	M
2016-08-18	AMAZON MKTPLACE PMTS	63990066	T
2016-08-19	AMAZON MKTPLACE PMTS	63990066	G
2016-08-20	AMAZON MKTPLACE PMTS	63990066	P
2016-08-22	ORIENTAL TRADING CO	63990066	G
2016-08-23	ORIENTAL TRADING CO	63990066	2
2016-08-29	POSITIVE PROMO00 OF 00	63990066	G
2016-08-30	ORIENTAL TRADING CO	63990066	E
2016-08-30	BUTLER BUSINESS PRODUC	63990066	G
2016-09-02	AMAZON MKTPLACE PMTS	63990066	2

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970 - Highpoint East

2016-08-04	STAPLES 00119024	63990000	P
2016-08-08	WAL-MART #3500	64990000	P
2016-08-08	WAL-MART #3500	64180000	S
2016-08-12	STAPLES 00119024	63990000	(
2016-08-16	WAL-MART #3500	64180000	S
2016-08-17	WAL-MART #3500	64180000	P
2016-09-01	WM SUPERCENTER #3500	64990000	L

971 - Highpoint North

970 - Highpoint East \$392.32

2016-08-09	SAMSClub #8245	64990000	fc
2016-08-21	SAMS CLUB #6367	64990000	F
2016-09-02	EXXONMOBIL 48124002	63110000	G

971 - Highpoint North \$305.43

Grand Total: Total transactions: 427

\$60,333.80

Report

Description	Amount
Parking while attending meeting for Mayor Turner	\$9.00
Business meeting lunch	\$27.17
Refund for taxes charged	(\$0.41)
Refund for taxes charged	(\$1.66)
Split - Business meeting	\$82.76
Refreshments admin suite (50%)	
Reading materials	\$28.60
Split - Registration for ASA/TASB convention (25%)	\$325.00
Business meeting lunch	\$25.44
Registration for TASA Midwinter conference	\$295.00
	<hr/>
SAS	\$500.00
Conference/E.Burley&R.Scott	
Subscription renewal	\$179.00
Southeast Texas Regional Conference/E.Burley&R.Sco	\$200.00
ASBO/Conference E.Burley & L.Scott	\$450.00
Lunch for Attendance Officer's conference	\$556.28
	<hr/>
Notice for 3 public meetings	\$27.00
Business meeting lunches for 1/30/16 meetings	\$224.60
Split - Business meeting	\$82.75
Refreshments admin suite (50%)	
Split - Registration for ASA/TASB convention (75%)	\$975.00
Receipt for notice of 3 meetings	\$27.00
Business meeting lunches	\$251.20
	<hr/>
Business Mtg. w/ outside consultant (J. Parker)	\$44.77
Lunches, "Legal Advice on SB507 Mtg." J. Parker	\$124.79
	<hr/>

Reading materials - ECPA - Lidia Zatopek	\$215.30
Reading materials - ECPA - Lidia Zatopek	\$482.08
Reading materials - ECPA - Lidia Zatopek	\$482.50
Reading materials - ECPA - Lidia Zatopek	\$396.20
Business meeting meals - ECPA - Lidia Zatopek	\$93.26
Reading materials - ECPA - Lidia Zatopek	\$314.33
General supplies & materials - ECPA - Lidia Zatopek	\$39.24
Reading materials - ECPA - Lidia Zatopek	\$28.87
	<hr/>
Refund for membership.	(\$107.17)
Certified Mail to employee(s)	\$12.94
Retirement Reception for K. Jenner	\$26.94
Advertisement for Facilities	\$29.95
Retirement Reception for K. Jenner	\$128.23
Retirement Reception for Kaylon Jenner	\$12.50
Certified Mail to employee(s)	\$6.68
Certified Mail to employee(s)	\$6.47
Materials needed for NTruitt	\$238.14
Supplies for Jim Schul's Retirement Party	\$51.29
Supplies for Jim Schul's Retirement Reception	\$22.44
Fingerprints for applicant	\$46.75
Supplies for Jim Schul's Retirement Reception	\$11.02
Supplies for Jim Schul's Retirement Reception	\$7.80
Certified Mail to employee(s)	\$13.44
Food for workshop held here at ICDE.	\$239.62
Supplies for Jim Schul's Retirement Reception	\$104.28
Fingerprints for applicant	\$46.75
Name Based searches for applicant	\$3.32
Fingerprints for applicant	\$46.75
Job Fair - Houston Community College	\$60.00
Fingerprints for applicant	\$46.75
Fingerprints for applicant	\$46.75
Fingerprints for applicant	\$46.75
Fingerprints for applicant	\$46.75

certified mail to employee(s)	\$1.98
employment Verification-K. Duke	\$29.95
fingerprints for applicant	\$46.75

Office supplies	\$96.99
license renewal	\$66.00
Office supplies	\$55.50
Office supplies	\$161.36
Office supplies	\$28.25
Workshop registration - Webinar on 8/31/16	\$249.00
Reading material - The E-myth revisited	\$17.84
Misc Cost for SFC meetings	\$120.00
Reading Materials - 2016 GAAP paper back	\$333.99
Refreshments for School finance Council	\$81.46
Refreshments for SFC	\$75.20
Refund of office supplies	(\$55.04)
Office Supplies	\$141.78
SFC investment training	\$75.85
Refreshments	

EU Pest Control class for E. Little	\$50.00
Bldg supplies for 6005 Westview	\$402.87
Maintenance supplies	\$155.93
State Inspection Unit #29	\$25.50
Parts for Unit #6	\$202.64
Registration for Unit #29	\$0.81
Unit # 29 Vehicle Registration	\$14.25
Parts for Unit #29	\$245.41
Maintenance supplies	\$31.97
Bldg supplies for 6005 Westview	\$65.47
Bldg supplies for 6005 Westview	\$312.70
Bldg supplies for 6005 Westview	\$88.98
Maintenance supplies	\$41.42
Office supplies for the Facilities Division	\$168.87
Maintenance supplies	\$82.40
Bldg supplies for 6005 Westview	\$36.70
Credit return / Maintenance supplies	(\$5.97)
Maintenance supplies	\$16.48
Fuel for Van #32	\$20.06
Bldg supplies for Westview	\$59.12
Bldg supplies for 6005 Westview	\$35.70
Bldg supplies for North Post Oak	\$181.37
Maintenance supplies	\$14.31
Bldg supplies for 6300 Irvington	\$56.99
Maintenance supplies	\$159.24
Fuel for Van #32	\$25.02

ldg supplies for North Post Oak	\$112.40
ldg supplies for 6005 Westview	\$40.46
ldg supplies for North Post Oak	\$426.00
ldg supplies for 6300 Irvington	\$1,432.30
rspection Unit #24	\$25.50
aintenance Supplies	\$106.32
arts for HP East Van	\$150.00
rspection for Unit #19	\$25.50
egistration fee for Unit #s 24 & 9	\$28.50
egistration for Unit #s 24 & 19	\$1.11
aintenance supplies	\$90.22
DL Modification for A. Rodriguez	\$11.00
odification of DL for L. Compton	\$11.00
leading material for the Facilities Division	\$82.70
olding Wire Containers for storage for T. Plapp	\$1,073.99
ldg supplies for 6005 Westview	\$11.81
ldg supplies for 6300 Irvington	\$127.15
arts for Unit #29	\$150.00
aintenance supplies	\$10.97
ervice on Unit #42	\$143.00
uel	\$20.01
aintenance supplies	\$51.29
uel	\$25.02
ldg supplies for the Admin Building (50%)	\$77.64
ldg supplies for North Post Oak (50%)	\$77.64
aintenance supplies	\$50.21
ravel from 6300 to 6005 Westview	\$22.20
arts for Unit #40	\$312.12
Wall calendars for the Facilities Division	\$123.27
repair door on Unit #17	<u>\$913.25</u>
ldg supplies for ABS East	\$44.85
uilding supplies for ABS West	\$41.64
uilding supplies for ABS East	\$146.86
uilding supplies for ABS East	\$78.44
ldg supplies for ABS West	\$26.85
ldg supplies for ABS East	\$21.60
ldg supplies for ABS East	\$24.00
ldg supplies for HPN	\$399.99
ldg supplies for ABS East	\$94.84
ldg supplies for ABS East	\$40.92
ldg supplies and materials for ABS East	\$25.07
ldg supplies for ABS East	\$126.27
ldg supplies for HP East	\$11.94
ldg supplies for ABS East	\$19.78

ldg supplies for HP North	\$31.68
ldg supplies for HP East	\$7.05
ldg supplies for ABS East	\$77.85
ldg supplies for ABS West	\$31.95
ldg supplies for ABS West	\$152.93
uilding supplies for ABS East	\$138.69

otel DFW State Tax	(\$6.78)
reimbursement - S Kendrick	
016 TASBO Op & Facility	\$550.00
aster Exhibitor Booth	
nterim Director of Operations /	\$409.40
eaumont ISD	
irport parking for Vendor trip -	\$40.00
uckeye Internat	
ravel to Vendor HQ - Buckeye	\$170.31
ntl - St Louis	
nterim Director of Operations /	\$409.40
eaumont ISD	
ML 2016 Conf. Booth Equip/CP	\$278.00
ooth #627	
nterim Director of Operations /	\$511.75
eaumont ISD	
ASBO Mbrshp Renewa- Sandra	\$110.00
Vorish	
ASBO Mbrshp Renewal- Faye Y	\$110.00
ohnson	
X Litho Printing- CP Conf	\$83.59
formation Cards	
nterim Director of Operations /	\$614.10
eaumont ISD	
nterim Director of Operations /	\$204.70
eaumont ISD	
upply Catalog - Advisory	\$41.41
ommittee Meeting	

00 ft black Paracord- Disaster	\$11.95
ecovery	
replacement Mouse	\$45.00
upply Item	\$85.02
Adobe Creative Software	\$839.76
Renewal	
Duracell 6V Lantern Battery for	\$66.52
is. Recovery	
upplies for Disaster Recovery	\$12.89
replaced back Glass for	\$44.48
amsung Galaxy S7	
ase for Samsung Galaxy s7	\$39.99
2 Fiber optic patch cables	\$277.63
essert for September Team	\$27.00
Meeting	
ravel for S. Ali for 2016	\$940.20
Ingerboeck Global Conf.	

90 - Technology Support Services

\$2,390.44

ASA Membership R. Bell	\$314.63
X Distance Learning Assoc. membership T.Croone	\$35.00
X Distance Learning Association membership R.Bell	\$35.00
IS Course Provider Mtg Hotel t.Bell	\$155.25
IS Course Provider Mtg Hotel t.Croone	\$155.25

91 - Texas Virtual School Network

\$695.13

Map of region	\$275.00
Mexican American School Board ssn. exhibit	\$1,000.00
stand up Desk shelf	\$582.35
Printing new HCDE brochure	\$963.91

Supplies for the Annual Staff Meeting	\$99.60
Supplies for the Annual Staff Meeting	\$449.74

Resource inventory supply	\$133.60
Orientation Supplies	\$45.94
Reception for Years of Service employees	\$24.14
Reception for Years of Service employees	\$99.10
Returning Staff Orientation	\$89.77
Breakfast for Orientation	\$70.75
Accidental Purchase	(\$17.99)
Accidental Purchase	\$17.99
Office Supplies	\$18.00
Accidental Purchase	(\$17.99)
Division Promotional Banner for conferences, etc.	\$288.00

ems for PLD 8/8/2016 @ BS-East	\$65.67
General Supplies-report covers or ABS-East	\$27.96
Misc. Op. Costs-decorations for /9/16 @ HCDE	\$139.82
Split - Misc Op. Costs-Items for cafeteria (18.18%)	\$25.45
Split - Refreshments-Professional Learning Day (81.82%)	\$114.52
Refreshments for August 10, 2016 @ HCDE	\$70.42
Printing fee-B. Murphy on July 9-21, 2016	\$38.98
Refreshments for Professional	\$109.03

earning Day 8/17/16	
Misc Op. Costs-Items for ABS-East	\$43.20
Split - General Supplies & Materials (36.71%)	\$156.00
Split - Misc. Operating Costs-items ABS-East (63.29%)	\$268.91
Misc Op. Cost-items for clinic & Kitchen-ABS-East	\$45.65
Misc Operating Cost-Food Service Items	\$80.63
Cafeteria-Items for students lunch @ ABS-East	\$52.27
Misc. Operating Cost-items for cafeteria @ ABS-E	\$51.16
Misc. Op. Cost-Items for Clinic @ ABS-East	\$17.64
Misc Operating Cost-Items for cafeteria @ ABS-East	\$289.31
Refreshments Meeting @ ABS-East on 8/26/16	\$92.70
Membership dues-L. Bennett, Assistant Principal	\$225.00
Membership for M. Robertson, Principal	\$225.00
Membership dues-S. Babers, Assistant Principal	\$225.00
	<hr/>
Food for staff during Pre-Service Training	\$313.52
Food for staff during Pre-Service Training	\$205.92
ABS West Van Fill up	\$62.01
Refund from Party City	(\$17.16)
Membership dues for Sam's Club	\$45.00
Batteries for classrooms (General Supplies)	\$49.06
General Supplies for school	\$198.18
Staff In Service / Refreshments - Meeting	\$42.77
Tags for classrooms (General Supplies)	\$57.37
Staff In Service / Refreshments meeting	\$183.73
General Supplies	\$167.82
General Supplies for Boys Town Trading Room	\$183.30
Supplies for classrooms (General Supplies)	\$29.60
General Supplies	\$18.38
General Supplies	\$626.93
General Supplies	\$49.70
Boys Town Trading Store /	\$133.20

ewards for students	
eneral Supplies	\$32.82
eneral Supplies	\$20.95
oys Town Trading Store /	\$17.52
ewards for students	
oys Town Trading Store /	\$103.36
ewards for students	
eneral Supplies	\$43.64
eneral Supplies	\$59.91
oys Town / Rewards for student	<u>\$17.74</u>

eneral Supplies for Annual	\$25.98
onference-labels	
eneral Supplies for Annual	\$38.97
onference -labels	
efreshments for Annual	\$203.97
onference	
oftware Purchase for the	\$69.00
lassroom	<u></u>

Credit for Make and Take Royal	(\$38.92)
ISD misc.	
Credit for Make and Take Royal	(\$93.76)
ISD misc.	
Misc. Items for Bridge City	\$69.46
contract/ws	
Misc. Items for Bridge City	\$57.24
contract/ws	
General supplies for Math	\$44.99
Misc. items next Math Institute ws	\$25.48
Sep 28-29	<u></u>

upplies for Literature in Sci. ws	\$26.60
alena Park ISD	
onf. Adv. Science Teaching	\$135.00
egistration	
016 Houston Arts Partners Conf.	\$75.00
egistration	<u></u>

ffice Supplies	\$320.46
ups for workshop	<u>\$3.94</u>

unch for You Gotta Have Art	\$106.90
orkshop	

Snacks for workshops	\$206.03
Wireless Laser Pointer and Wireless headset	\$70.44
Office Supplies	\$235.38
Office Supplies	\$62.55
Office Supplies	\$80.15
Subscription to edublogs	\$39.95
Tab Dividers for Scholastic binders	\$84.96
Unauthorized Charge Credit ending	\$35.31
Office Supply - Name Badges for Scholastic	\$38.41
Store Credit on Office Supply - Name Badges	(\$38.41)
Color Paper purchased for Scholastic Art Work	\$23.98
Credit for Supply Boxes that were returned	(\$500.54)
Office Supplies	\$34.48
Supplies for Workshop Table boxes	\$533.59
Pencils for Workshop Table boxes	\$26.40
Split - Business Meeting Meal - K. McLeod/Hester (33.33%)	\$53.30
Split - Business Meeting Meal - Lester/Segraves (50%)	\$38.91
Split - Expenses Membership Renewal (8.83%)	\$45.00
Split - Expenses for All Staff Travel-Service (91.17%)	\$464.50
Refreshments for Team Planning Meetings	\$149.04
General expenses for Schools	\$22.98
General expenses for Schools	\$87.67
Workshop Registration for Lee-Region 4	\$99.00
Stdg supplies for Tidwell Head Start	\$35.05
Tax refunded	(\$11.79)
Stdg supplies for Baytown Head Start	\$3.27
Stdg supplies for Tidwell Head Start	\$39.94

Refreshments-HS Returning Staff Orientation (81%)	\$184.52
Refreshments-EHS Returning Staff Orientation (19%)	\$43.29
Refreshments 4 a Collaboration Mtg. at Fonwood HS	\$79.00
Edg supplies for Baytown Early Head Start	\$85.62
Edg supplies for Sheffield Head Start	\$24.70
Edg supplies for Sheffield Head Start	\$5.55
Supplies for the Head Start Gardens	\$9.94
Edg supplies for Baytown Head Start	\$18.25
Supplies for the Head Start Gardens	\$27.93
Supplies for the Head Start Gardens	\$82.68
Supplies for the Head Start Gardens	\$65.94
Supplies for the Head Start Gardens	\$33.94
Refreshments 4 the HS Returning Staff Orientation (80.97%)	\$27.45
Refreshments 4 the EHS Returning Staff Orientation (19.03%)	\$6.45
Edg supplies for Early Baytown IS	\$57.75
Parts for Tidwell Head Start	\$44.01
Edg supplies for Sheffield Head Start	\$14.01
Edg supplies for LaPorte Head Start	\$180.00
Edg supplies for Baytown Early Head Start	\$18.96
Edg supplies Baytown Head Start	\$15.74
Fuel for Technology Van#31	\$35.00
Parts credit Tidwell Head Start	(\$44.01)
Edg supplies for 5th Ward Head Start	\$28.33
Edg supplies for Coolwood Head Start	\$16.91
Instructional supplies 4 Baytown Early Head Start	\$468.30
Edg supplies for Tidwell Head Start	\$32.27
Edg supplies for Baytown Head Start	\$20.95
Fuel for Mini Traverse#40	\$32.00
Edg supplies for Baytown Head Start	\$184.87

Bldg supplies for Baytown Early Head Start	\$19.97
Return compressor / Channelview Head Start	(\$547.59)
Instructional Supplies 4 Education : Special Svcs.	\$34.98
Supplies for Fonwood Head Start (30%)	\$53.88
General Supply for Head Start (40%)	\$35.92
Instructional Supplies 4 Baytown Early Head Start	\$1,283.24
Instructional Supplies for ESS Content Area	\$419.76
Bldg supplies for Tidwell Head Start	\$50.50
Building supplies for Baytown Head Start	\$68.54
Instructional Supplies 4 Education : Special Svcs.	\$175.64
Fuel for Mini Traverse#40	\$30.00
Bldg supplies for Baytown Head Start	\$25.26
Bldg supplies for Sheffield Head Start	\$12.55
Bldg supplies for Baytown Head Start	\$30.98
Bldg supplies for JD Walker Building supplies for Early Baytown Head Start	\$8.67
Building supplies for Early Baytown Head Start	\$46.42
Fuel for Mini Traverse#40	\$23.66
Bldg supplies for Tidwell Head Start	\$25.25
Bldg supplies for Baytown Head Start	\$9.94
Bldg supplies for Baytown Head Start	\$19.98
Bldg supplies for Sheffield Head Start	\$404.45
Fuel for Technology Van#31	\$30.00
Supply to repair C Pereira's work on mobile phone	\$185.00
Non-Food Kitchen Supplies for Baytown Early HS	\$140.27
Bldg supplies for Coolwood Head Start	\$48.60
Bldg supplies for Channelview Head Start	\$50.16
Bldg supplies for Baytown Head Start	\$1.99
Return bldg supplies for Sheffield Head Start	(\$404.45)
Bldg supplies for Tidwell Head Start	\$99.39

ldg supplies for Sheffield Head Start	\$7.34
016 NHSA/DC Fall Conference P. Peacock Airfare	\$110.98
uel for Technology Van#31	\$25.00
ldg supplies for Barrett Station	\$34.27
Instructional Supplies for HS-CCP	\$6.00
Instructional Supplies for HS-CCP	\$2,112.72
ldg supplies for Channelview Lead Start	\$30.92
uel for Technology Van#31	\$25.00
ldg supplies for Barrett Station	\$135.32
ldg supplies for Tidwell Head Start	\$796.81
ldg supplies for Humble Head Start	\$805.33
plit -EHS NHSA Membership Renewal (19%)	\$475.00
plit -HS NHSA Membership Renewal (81%)	\$2,025.00
ldg supplies for Sheffield Head Start	\$67.86
on-Food Kitchen Supplies for Baytown Early HS	\$227.22
ldg supplies for Sheffield Head Start	\$24.73
ingerprinting-Dewanna M. Bell (Morphotru)	\$42.25
IHSA Registration for V. Peacock	\$455.00
uel for Technology Van#31	\$30.00
uel for Technology Van#31	\$20.00
ldg supplies for Baytown Early Lead Start	\$30.96
irfare P.Kuskos/C. Villsana/ Jones-Lee SLC Conf	\$1,412.88
ldg supplies for Channelview Lead Start	\$24.94
General Supply for the HS Senior Director	\$17.39
ldg supplies for Baytown Early Lead Start	\$14.97
ldg supplies for Humble Head Start	\$39.94
uel for Technology Van#31	<u>\$22.00</u>
odging for Every Hour Counts (EO)	\$405.60
odging for Every Hour Counts Conf (LC)	\$410.10
odging for Every Hour Counts (TL)	\$405.60

odging for Every Hour Counts onf (NC)	\$405.60
redit for Room Service Charges HC Conf (LC)	(\$4.50)
redit for room service EHC Conf. TS)	(\$32.12)
odging for Every Hour Counts TS)	\$437.72
omputer Supplies (LC)	\$142.45
ipplit - Supplies for Podcast 37.51%)	\$18.35
omputer Supplies for CASE.	\$72.95
ipplit - Supplies for Podcast 12.49%)	\$2.62
otel Lodging for 21st Century ycle 9 Kickoff (JA	\$225.38
redit for Sales tax 21st Century ycle 9 Kickoff	(\$0.01)
redit for sales tax 21st century ycle 9 kickoff	(\$11.75)
efreshments for Strategic eeting with CASE Staff	\$103.85
	<hr/>
orkshop- G Rawlinson	\$31.50
embership Dues- G Rawlinson	\$51.50
ipplit - Business Meeting Meal - J. Rawlinson (33.33%)	\$53.30
oftware Purchase	\$720.00
	<hr/>
ipplit - Registration Amer eval ssoc conf (59.32%)	\$210.00
ipplit - Award Luncheon (12.71%)	\$45.00
ipplit - Regular Standard embership (27.97%)	\$99.00
ipplit - Registration Amer eval ssoc conf (82.35%)	\$210.00
ipplit - Award Luncheon (17.65%)	\$45.00
ipplit - Business Meeting Meal - J. ruxillo (33.34%)	\$53.31
	<hr/>
emporary Credit	(\$99.00)
ubscription for graphic esigners/CCE usage.	\$399.00
ommunication- supplies for .Perez	\$75.00
ideo-Selecting An After School rogram, CH.26	\$80.50
ideo-School Safety Summit h.2-Ch.26	\$270.50
ideo-Mental Heath	\$80.50
up-Victims/Bully, CH.26	
ngela Hider-"Circles"workshop	\$643.78

1 Grapevine, TX

\$1,450.28

General Supply \$31.50
IIGP Online Course \$71.10

Texas Co-op Meeting-Reg 20 \$245.99
SC/SA, TX
Co-op Menu Module Trng-Fidelis \$492.20
Mtg/Austin, TX
Membership dues for \$110.00
ASBO/DMunguia
General supplies for Choice \$534.50
Partners-Food Contract
General expense for Food Expo \$59.99
016
General expense for Food Expo \$31.14
016
General expense for Food Expo \$20.38
016
General expense for Food Expo \$104.07
016
General expense for Food Expo \$16.47
016
General expenses for 2016 Food \$948.72
Expo
General expenses for Food Expo \$123.89
016
General expenses for Food Expo \$234.00
016
Refund of tax on general (\$1.55)
expenses for Food Expo
55 - Purchasing - Gulf Coast Co-op **\$2,919.80**

PAPER FOR CLASSROOM \$31.28
POSTERS
Split - Items for preservice \$45.86
(3.97%)
Split - Refreshments for \$58.43
preservice (56.03%)
AMINATING POUCHES \$29.99
REFRESHMENTS FOR \$69.38
SERVICE
REFRESHMENTS FOR \$105.86
MEETING AT IRVINGTON
SUPPLIES FOR STUDENTS \$51.52
UNDERWEAR/LUNCH BAGS

Food for students \$111.66
Food for students \$144.27
Gas for the van. \$49.50

HCDE Other Credit Card Statements

September 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,117.29
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 268.88
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,386.17

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	7/29/2016	Gasoline	Facilities	44.96
0016 Irvington	8/2/2016	Gasoline	Facilities	41.00
0016 Irvington	8/2/2016	Gasoline	Facilities	44.17
0016 Irvington	8/3/2016	Gasoline	Facilities	24.23
0016 Irvington	8/4/2016	Gasoline	Facilities	47.50
0016 Irvington	8/4/2016	Gasoline	Facilities	53.00
0016 Irvington	8/9/2016	Gasoline	Facilities	55.60
0016 Irvington	8/10/2016	Gasoline	Facilities	15.33
0016 Irvington	8/17/2016	Gasoline	Facilities	53.47
0016 Irvington	8/19/2016	Gasoline	Facilities	16.00
0016 Irvington	8/23/2016	Gasoline	Facilities	46.82
0016 Irvington	8/23/2016	Gasoline	Facilities	54.35
0016 Irvington	8/24/2016	Gasoline	Facilities	16.01
0016 Irvington	8/24/2016	Gasoline	Facilities	46.20
0016 Irvington	8/25/2016	Gasoline	Facilities	57.78
0016 Irvington	8/30/2016	Gasoline	Facilities	24.64
0020 Post Oak	8/16/2016	Gasoline	Facilities	49.13
0021 Post Oak	7/29/2016	Gasoline	Facilities	44.69
0021 Post Oak	7/29/2016	Gasoline	Facilities	43.85
0021 Post Oak	8/2/2016	Gasoline	Facilities	42.56
0021 Post Oak	8/2/2016	Gasoline	Facilities	43.39
0021 Post Oak	8/3/2016	Gasoline	Facilities	38.27
0021 Post Oak	8/3/2016	Gasoline	Facilities	49.91
0021 Post Oak	8/3/2016	Gasoline	Facilities	43.37
0021 Post Oak	8/4/2016	Gasoline	Facilities	46.89
0021 Post Oak	8/4/2016	Gasoline	Facilities	42.81
0021 Post Oak	8/5/2016	Gasoline	Facilities	40.81
0021 Post Oak	8/9/2016	Gasoline	Facilities	42.01
0021 Post Oak	8/10/2016	Gasoline	Facilities	54.19
0021 Post Oak	8/10/2016	Gasoline	Facilities	43.84
0021 Post Oak	8/10/2016	Gasoline	Facilities	51.70
0021 Post Oak	8/12/2016	Gasoline	Facilities	40.86
0021 Post Oak	8/15/2016	Gasoline	Facilities	43.74
0021 Post Oak	8/16/2016	Gasoline	Facilities	53.89

0021 Post Oak	8/16/2016	Gasoline	Facilities	52.60
0021 Post Oak	8/16/2016	Gasoline	Facilities	61.62
0021 Post Oak	8/16/2016	Gasoline	Facilities	56.85
0021 Post Oak	8/19/2016	Gasoline	Facilities	47.50
0021 Post Oak	8/19/2016	Gasoline	Facilities	39.79
0021 Post Oak	8/19/2016	Gasoline	Facilities	51.48
0021 Post Oak	8/24/2016	Gasoline	Facilities	40.77
0021 Post Oak	8/24/2016	Gasoline	Facilities	42.87
0021 Post Oak	8/24/2016	Gasoline	Facilities	60.42
0021 Post Oak	8/25/2016	Gasoline	Facilities	56.38
0021 Post Oak	8/25/2016	Gasoline	Facilities	42.01
0021 Post Oak	8/29/2016	Gasoline	Facilities	45.24
0021 Post Oak	8/29/2016	Gasoline	Facilities	35.80
0021 Post Oak	8/29/2016	Gasoline	Facilities	46.89
0021 Post Oak	8/29/2016	Gasoline	Facilities	57.30
26 Records Mgmt	8/1/2016	Gasoline	Facilities	52.30
26 Records Mgmt	8/2/2016	Gasoline	Facilities	36.88
26 Records Mgmt	8/2/2016	Gasoline	Facilities	68.23
26 Records Mgmt	8/3/2016	Gasoline	Facilities	42.82
26 Records Mgmt	8/3/2016	Gasoline	Facilities	53.70
26 Records Mgmt	8/4/2016	Gasoline	Facilities	33.16
26 Records Mgmt	8/4/2016	Gasoline	Facilities	79.54
26 Records Mgmt	8/10/2016	Gasoline	Facilities	74.50
26 Records Mgmt	8/10/2016	Gasoline	Facilities	48.03
26 Records Mgmt	8/11/2016	Gasoline	Facilities	50.11
26 Records Mgmt	8/11/2016	Gasoline	Facilities	46.90
26 Records Mgmt	8/11/2016	Gasoline	Facilities	39.07
26 Records Mgmt	8/16/2016	Gasoline	Facilities	50.50
26 Records Mgmt	8/16/2016	Gasoline	Facilities	44.27
26 Records Mgmt	8/16/2016	Gasoline	Facilities	36.02
26 Records Mgmt	8/16/2016	Gasoline	Facilities	49.10
26 Records Mgmt	8/16/2016	Gasoline	Facilities	74.71
26 Records Mgmt	8/22/2016	Gasoline	Facilities	35.61
26 Records Mgmt	8/22/2016	Gasoline	Facilities	53.69
26 Records Mgmt	8/22/2016	Gasoline	Facilities	46.45
26 Records Mgmt	8/23/2016	Gasoline	Facilities	145.43
26 Records Mgmt	8/25/2016	Gasoline	Facilities	46.45
26 Records Mgmt	8/26/2016	Gasoline	Facilities	59.11
26 Records Mgmt	8/26/2016	Gasoline	Facilities	51.27
26 Records Mgmt	8/29/2016	Gasoline	Facilities	41.32
			Ancillary Fees Rebate	-436.37
				\$ 3,117.29

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - September 2016 Statement

Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
78989618130012	7/27/2016	Gasoline	Facilities	34.76
78989618130012	8/3/2016	Gasoline	Facilities	42.85
78989618130012	8/8/2016	Gasoline	Facilities	48.70
78989618130012	8/9/2016	Gasoline	Facilities	39.92
78989618130012	8/15/2016	Gasoline	Facilities	50.53
78989618130012	8/17/2016	Gasoline	Facilities	25.69
78989618130012	8/22/2016	Gasoline	Facilities	26.43
				\$ 268.88

Vendor Card : Lowe's

HCDE Credit Card Report - September 2016 Statement

Card assigned to: Facilities Division

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

Vendor Card : American Express

HCDE Credit Card Report - September 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 - September 2016 Statement

Card assigned to: Business Services Division

Date	Description	Division	Amount
		No Activity	
		No Activity	\$ -

SUNGARD PENTAMATION

PAGE NUMBER: 1

DATE:10/05/2016

HARRIS COUNTY DEPARTMENT OF EDUCATION

ACCTPA21

TIME:14:57:48

CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNTING PERIOD: 2/17

SELECTION CRITERIA :chkstat.rundate between '20160901 00:00:00.000' and '20160930 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND:1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
123587	09/12/2016	ALEF INDEPENDENT SCHOOL DISTRICT	V
* 125822	09/12/2016	ALEF INDEPENDENT SCHOOL DISTRICT	V
* 126579	09/29/2016	SET SOLUTIONS INC	V
* 126620	09/26/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	V
* 127053	09/28/2016	BRIDGING THE DIGITAL DIVIDE	V

TOTAL FUND

DISTRIBUTION FUND:1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS
127202	09/13/2016	CITY OF HOUSTON	V
* 127334	09/13/2016	HOUSTON ISD PRINTING SERVICES	V
127335	09/13/2016	HOUSTON ISD PRINTING SERVICES	V
* 127337	09/13/2016	JOHNSON SUPPLY & EQUIPMENT CORP	V
* 127399	09/13/2016	VERIZON WIRELESS	V
* 127465	09/20/2016	VERIZON WIRELESS	V
* V127744 TOTAL FUND	09/27/2016	MARMON BUSINESS SYSTEMS	V

TOTAL REPORT

TOTAL	DESCRIPTION	
-104389.34	VOID MANUAL	CHECK
-40040.13	VOID MANUAL	CHECK
-49657.80	VOID MANUAL	CHECK
-11482.65	VOID MANUAL	CHECK
-5700.00	VOID MANUAL	CHECK
-211269.92		

TOTAL	DESCRIPTION	
-247.58	VOID MANUAL	CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB CHECK
0.00	VOID:MULTI	STUB VOUCHER
0.00		
247.58		
-211517.50		