

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/5/2016	September TRS	\$374,386.75	
10/11/2016	October Medical Payment	330,903.00	
10/13/2016	Payroll Deductions 10/15/2016	34,359.16	
10/14/2016	IRS Payment	439,302.57	
10/24/2016	Land Purchase Wire	948,356.91	
10/24/2016	Land Purchase Wire	1,408.50	
10/31/2016	IRS Payment	416,057.46	
10/27/2016	Payroll Deductions 10/30/16	33,579.16	
	Total WIRE Transfers:	<u>\$2,578,353.51</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 357,756.81			
Total Special Revenue (200-400)	214,092.35			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	575,351.26			
Total Fiduciary (800)	295.00			
Total P Card Activity Paid		72,159.40		
	<u>\$ 1,147,495.42</u>	<u>\$ 72,159.40</u>	<u>\$2,578,353.51</u>	<u>\$ 3,798,008.33</u>

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

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of October 31, 2016

Vendor	Vendor number	Contract Type	Sum of payments
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	68,413.93
GDF SUEZ ENERGY RESOURCES NA INC	87392	Master Electric Agreement	99,564.49
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 17/002LB	263,656.05
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	91,906.29
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	79,135.00
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	221,249.72

HARRIS COUNTY DEPARTMENT OF EDUCATION
September Procurement Card Report

Description	September
Beginning	84
New	1
Closed	0
Total:	85

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
Administration:		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	2
094	Special Assistant to Superintendent	1
001	Superintendent	2
Facilities:		
	Facilities Support Services	18
089	Choice Facility Partners	9
005	Center for Safe and Secure Schools	2
Instructional Support Services:		
	Teaching and Learning Center Administration	4
304	TLC-Bilingual Education	1
303	TLC-Science	1
	TLC-Social Studies	1
	TLC-English/Language Arts	1
Purchasing Services:		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
Schools Division:		
131	ABS-East	2
132	ABS-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
Total:		<u><u>85</u></u>

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

*Highlighted items are newly added transactions for the current month

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

HCDE Procurement Card Report

October Statement

001 - Superintendent's Office

2016-09-13	AMAZON.COM	63290000	Reading materials	\$103.34
2016-09-14	ALONTI CAFE & CATERING	64180000	Business meeting lunch, Focal Point meeting	\$239.93
2016-09-15	ALONTI CAFE & CATERING	64150000	Business meeting lunch, ALF meeting	\$565.72
2016-09-15	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$36.60
2016-09-15	ALONTI CAFE & CATERING	64180000	Business meeting lunch, ALF meeting	\$321.65
2016-09-16	AMERICAN LEADERSHIP FO	64940000	Workshop registration	\$20.00
2016-09-18	AMAZON.COM	63290000	Tax reimbursement for reading materials	(\$7.90)
2016-09-19	CAFE EXPRESS RIVER OAK	64150000	Business meeting lunch	\$24.96
2016-09-22	PLAT PARKING - LOT 471	64170000	Local daily parking while at TASA/TASB Convention	\$7.00
2016-09-23	LAZ PARKING 110144	64170000	Local daily parking while at TABSE Supt Think Tank	\$18.00
2016-09-27	WAL-MART #4526	64180000	Split - Business meeting refreshments/supt (20.01%)	\$24.04
2016-09-30	SAMSCLUB #8281	64970000	Membership dues	\$45.00
2016-10-01	LA POSADA HOTEL	64110000	Lodging fees while attending Laredo site visits	\$134.00
2016-10-04	BUS. JOURNALS & SPORTS	64940000	Workshop registration and fees	\$95.00

001 - Superintendent's Office \$1,627.34

005 - Center for Safe and Secure Schools

2016-09-07	LA MADELEINE #064	64180000	Breakfast for audit training 9/7/16	\$30.00
2016-09-07	JASON'S DELI TNY #	64150000	Lunch for audit training 9/7/16	\$53.87
2016-09-09	JASON'S DELI TNY #	64150000	Lunch for Public Relations Association Meeting 9/9	\$442.80
2016-09-12	DEMERIS BARBECUE - SHE	64150000	Snapshot Lunch 9/13/16	\$321.60
2016-09-15	EXPEDIA	64110000	Hotel for Huntsville Conference 11/6-11/10-16	\$610.88
2016-09-19	FEDEXOFFICE 00017343	63960000	Copies for Restorative Justice/ CSSS	\$336.00
2016-09-27	LPP 3RD I PRINTING	63960000	pamphlet for conference	\$175.16
2016-09-28	FEDEXOFFICE 00017343	63960000	Printing for School Discipline Conference 10/3-16	\$225.00
2016-10-01	OFFICE DEPOT #2723	63990000	supplies/labels	\$28.49

005 - Center for Safe and Secure Schools \$2,223.80

010 - Board of Trustees

2016-09-09	TASA AUTHNET	64940000	Registration for board members for TASA/TASB	\$650.00
2016-09-16	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2016-09-20	MOBILE MUNCHIES INC	64150000	Business meeting lunch, board meeting	\$248.20
2016-09-26	MOBILE MUNCHIES INC	64150000	Business meeting lunch	\$182.40
2016-09-27	WAL-MART #4526	64180000	Split - Business meeting refreshments/board (20%)	\$24.03

010 - Board of Trustees \$1,113.63

HCDE Procurement Card Report - October Statement

011 - Assistant Superintendent-Parker

2016-09-06	JASON'S DELI DTH #	64150000	business meeting lunch for Senior Directors mtg.	\$72.08
2016-09-19	PAYPAL *TEXASALLIAN	64940000	Registration fee for TABSE Conference, J. Parker	\$319.57
2016-09-24	CONVENTION DISTRICT PA	64170000	TASA/TASB Convention Parking, Jonathan Parker	\$12.00
2016-09-26	HOTEL*RESERVATIONS	64110000	Hotel expense for Jonathan Parker	\$137.35
2016-09-27	WAL-MART #4526	64180000	Split - Business meeting refreshments-asst supt ac (20%)	\$24.03

011 - Assistant Superintendent-Parker \$565.03

012 - Assistant Superintendent-McLeod

2016-09-07	AMAZON MKTPLACE PMTS	63290000	Reading Material	\$18.09
2016-09-07	JASON'S DELI TNY #	64150000	Lunch for Leadership Impact Meeting 9/7/16	\$199.00
2016-09-08	JASON'S DELI TNY #	64150000	Lunch for Ed &Enrichment Cabinet Meeting 9/8/16	\$70.83
2016-09-09	LPC BLOCK 142 TRANSIEN	64170000	Inaugural My Brother's Keeper Houston Summit Prkg	\$25.00
2016-09-11	OMNI DALLAS CON CTR HT	64110000	Lodging for AALI Inst.-K. McLeod-Dispute	\$194.79
2016-09-11		64110000	Dispute Credit Lodging-K.McLeod AALI Inst.	(\$194.79)
2016-09-12	TASA AUTHNET	64140000	TCWSE 2017 Conference Reg. Fee Kimberly McLeod	\$130.00
2016-09-12	TASA AUTHNET	64140000	TASA Mid-Winter Registration Fee Kimberly McLeod	\$295.00
2016-09-12	NATIONAL ALLIANCE OF B	64140000	Registration Fee K.McLeod-NABSE 44th Annual Conf.	\$455.00
2016-09-21	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$42.83
2016-09-24	CONVENTION DISTRICT PA	64170000	TASA/TASB Convention Ctr Parking - K.McLeod	\$12.00
2016-09-27	WAL-MART #4526	64180000	Split - Business meeting refreshments/asst supt (20%)	\$24.03

012 - Assistant Superintendent-McLeod \$1,271.78

HCDE Procurement Card Report - October Statement

014 - Alternative Teacher Certification

2016-09-09	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$113.00
2016-09-10	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$109.78
2016-09-10	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$115.50
2016-09-15	ACT*CSOTTE	64140000	Split - empl trvl-conf reg & fee - ECPA - J Miniel (33.33%)	\$225.00
2016-09-15	ACT*CSOTTE	64140000	Split-empl trvl conf reg & fee ECPA Zatopek&Walker (66.67%)	\$450.00
2016-09-21	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$36.00
2016-10-01	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$54.89
2016-10-01	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$171.60
2016-10-01	ACT*CSOTTE	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek	\$275.00
2016-10-01	ETS*PUBS AND SOFTWARE	63910000	instructional material - ECPA - Lidia Zatopek	\$2,036.25

014 - Alternative Teacher Certification \$3,587.02

030 - Human Resources

2016-09-06	TEXAS #5300202	62190000	Fingerprints for applicant	\$46.75
2016-09-06	TEXAS #5300009	62190000	Fingerprints for applicant	\$46.75
2016-09-07	TEXAS #5300108	62190000	Fingerprints for applicant	\$46.75
2016-09-07	USPS 48017400131400369	64980000	First Class Letter sent for M. Yocham	\$3.96
2016-09-09	EQF*TALX CORPORATION	62190000	Employment Verification-K. Duke	\$29.95
2016-09-09	EQF*TALX CORPORATION	62190000	Employment Verification-K. Duke	\$29.95
2016-09-10	USPS 48684505031406978	64980000	Certified Mail sent for N. Truitt	\$6.47
2016-09-12	MORPHOTRUST USA, INC.	62190000	Applicant fingerprinting	\$46.75
2016-09-12	TEXAS OCCUPATIONAL THE	62650000	Therapy Conference Exhibit Booth	\$750.00
2016-09-14	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.47
2016-09-15	EQF*TALX CORPORATION	62190000	Employment Verification for Technology	\$29.95
2016-09-16	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-17	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-19	TXDPS CRIME RECS	62190000	Name Based background search	\$3.32
2016-09-19	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$25.78
2016-09-19	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-20	SAMSCLUB #6367	64180000	Items purchased for meeting held on Sept 21st 2016	\$29.82
2016-09-20	SP * BUSINESS 21 PUBLI	64940000	Phone webinar for LNilon, RTorres, KDuke	\$249.00
2016-09-21	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-23	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-26	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-26	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-29	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-29	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-29	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-09-29	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$46.75
2016-10-03	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$44.00
2016-10-03	IDENTOGO - TX FINGERPR	62190000	Applicant fingerprinting	\$44.00

030 - Human Resources \$1,907.17

HCDE Procurement Card Report - October Statement

050 - Business Support Services

2016-09-13	OFFICE DEPOT #2809	63990000	Office supplies for Business meeting	\$162.90
2016-09-14	BARNES&NOBLE.COM-BN	63290000	Refund of taxes for reading materials	(\$1.36)
2016-09-14	THE FISH PLACE	64150000	Meeting refreshments	\$85.66
2016-09-20	ASBO INTERNATIONAL	64970000	ASBO Budget Submission Review Fee for FY 17	\$1,060.00
2016-09-22	OLIVE GARDEN 00013987	64150000	Meeting refreshments	\$56.46
2016-09-22	SAMSCLUB #8244	64180038	Refreshments for SFC	\$76.30
2016-09-22	SAMSCLUB #8244	64970000	Membership to Sam's club for business office	\$100.00
2016-09-22	OFFICE DEPOT #2582	63990000	Supplies for Boxes for La Marque ISD	\$181.23
2016-09-23	AVENIDA SOUTH GARAGE	64170000	Parking at TASA Conference in Houston	\$25.98
2016-09-23	TMS*TEXAS ASSOC OF SCH	64940000	TASA Conference fees for Jesus Amezcua	\$395.00
2016-09-24	AVENIDA SOUTH GARAGE	64170000	Parking at TASA Conference	\$16.24
			050 - Business Support Services	\$2,158.41

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2016-09-06	THE HOME DEPOT #0577	63150000	Bldg supplies for 6005 Westview	\$49.81
2016-09-06	4624 ALLIED/BGS	63150000	Bldg supplies for 6005 Westview	\$167.04
2016-09-07	HOUSTON FREIGHTLINERS	62470000	Credit back on the overcharged payment	(\$0.02)
2016-09-07	THE HOME DEPOT #6509	63190000	Maintenance supplies	\$14.90
2016-09-07	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.60
2016-09-07	LOWES #01128*	63190000	Maintenance supplies	\$135.30
2016-09-07	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.40
2016-09-08	UNITED REFRIG BR #83	63170000	Parts for Unit #32 & 39	\$155.48
2016-09-09	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$24.00
2016-09-12	TURNER'S HARDWARE	63190000	Maintenance supplies	\$20.13
2016-09-12	CRAWFORD HOUSTON	63150000	Bldg supplies for Westview	\$201.39
2016-09-12	PEPBOYS STORE 239	63170000	Parts for Unit #31	\$16.14
2016-09-13	EXXONMOBIL 47943436	63110000	Fuel for Unit #32	\$25.01
2016-09-15	THE HOME DEPOT #6509	63190000	Maintenance supplies	\$80.91
2016-09-15	ASSA ABLOY ENTRANCE SY	63150000	Restroom door control board at NPO	\$559.79
2016-09-16	KIMS SERVICE STATION	62470000	Inspection for Unit #28	\$25.50
2016-09-16	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$12.57
2016-09-19	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for Adult Ed Bldg	\$219.82
2016-09-20	COMMERCIAL INTERIOR PR	63150000	Bldg supplies for North Post Oak	\$193.92
2016-09-20	TRACY ELECTRIC SUPPLY	63170000	Parts for Unit #17	\$157.57
2016-09-20	PEPBOYS STORE 239	63170000	Parts for Unit #17	\$198.00
2016-09-20	PEPBOYS STORE 239	63170000	Parts for Unit #s 4 & 24	\$235.70
2016-09-20	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for Adult Ed Bldg (50%)	\$32.48
2016-09-20	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for North Post Oak (50%)	\$32.47
2016-09-21	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$35.26
2016-09-21	JCE*TARGET SPECIALTY	63190000	Maintenance supplies	\$60.49
2016-09-21	LOWES #00681*	63150000	Bldg supplies for NPO	\$18.48
2016-09-22	TRIPLES STEEL HOLDIN	63150000	Bldg supplies for 6300 Irvington	\$43.00
2016-09-22	SHELL OIL 575430827QPS	63110000	Fuel for Unit #32	\$25.00
2016-09-23	OREILLY AUTO 00004044	63170000	Parts for Unit #1	\$64.24
2016-09-23	HARRIS COUNTY TX - SCA	62470000	Registration fees	\$0.81
2016-09-23	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #25	\$14.25
2016-09-26	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$31.96
2016-09-26	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$28.59
2016-09-26	LOWES #00681*	63150000	Bldg supplies for NPO	\$120.36
2016-09-26	PP*AIRLINEVENE	63150000	Bldg supplies for 6300 Irvington	\$40.00
2016-09-26	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for 6300 Irvington	\$317.60
2016-09-26	OREILLY AUTO 00004044	63170000	Return parts for Unit #s 1 & 2	(\$31.75)
2016-09-26	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for Adult Ed Bldg (50%)	\$19.91
2016-09-26	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for North Post Oak (50%)	\$19.91
2016-09-27	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$145.11
2016-09-27	THE HOME DEPOT #6985	63150000	Bldg supplies for Westview	\$24.97
2016-09-27	PEPBOYS STORE 239	63190000	Maintenance supplies	\$51.97
2016-09-27	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington	\$205.12
2016-09-28	PPG PAINTS 9608	63150000	Bldg supplies for Adult Ed Bldg (50%)	\$24.69
2016-09-28	PPG PAINTS 9608	63150000	Bldg supplies for North Post Oak (50%)	\$24.68

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2016-09-28	THE HOME DEPOT #0577	63150000	Bldg supplies for NPO	\$204.97
2016-09-28	LOWES #00681*	63150000	Bldg supplies for NPO	\$20.37
2016-09-28	ISI*COMMERCIAL REFRIG	63150000	Return bldg supplies for 6300 Irvington	(\$317.60)
2016-09-29	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$28.21
2016-09-29	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$59.94
2016-09-29	ACE MART RESTAURANT SU	63150000	Bldg supplies for NPO	\$99.95
2016-09-29	OREILLY AUTO 00004044	63170000	Parts for Unit #1	\$94.19
2016-09-29	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$53.24
2016-09-29	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$63.15
2016-09-29	THE HOME DEPOT #0577	63150000	Bldg supplies for Westview	\$39.56
2016-09-30	RACEWAY 6763 05767637	63110000	Fuel for Unit #32	\$30.00
2016-09-30	PEPBOYS STORE 239	63170000	Parts for Unit #18	\$566.71
2016-09-30	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$18.68
2016-09-30	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$29.97
2016-09-30	CRAWFORD HOUSTON	63150000	Bldg supplies for NPO	\$273.68
2016-10-03	THE HOME DEPOT #6985	63150000	Bldg supplies for NPO	\$7.90
2016-10-03	FASTSIGNS #12201	63190000	Maintenance supplies	\$170.10
2016-10-03	PAYPAL *CONTINUINGE	64940000	Continuing Education for Electrician License/JLara	\$30.00
2016-10-03	PEPBOYS STORE 239	63190000	Maintenance supplies (4.59%)	\$11.94
2016-10-03	PEPBOYS STORE 239	63170000	Parts for Unit #s 1 & 18 (95.41%)	\$248.39

083 - Facilities Support Services \$5,616.91

084 - Facilities Operations

2016-09-08	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$124.69
2016-09-08	TURNER'S HARDWARE	63150000	Bldg supplies for ABS West	\$33.18
2016-09-09	ACME ARCHITECHTURAL HD	63150000	Bldg supplies for HP North	\$90.30
2016-09-09	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$190.08
2016-09-12	HOUSTON PERMITTING CTR	64920000	Permit for Waste Water @ ABS West	\$82.70
2016-09-13	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$18.62
2016-09-13	THE HOME DEPOT #6985	63150000	Bldg supplies for ABS West	\$11.93
2016-09-13	LOWES #01145*	63150000	Bldg supplies for HP East	\$21.88
2016-09-14	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for ABS East	\$137.00
2016-09-14	SHERWIN WILLIAMS 70745	63150000	Bldg supplies for ABS West	\$98.35
2016-09-16	UNITED REFRIG BR #83	63150000	Bldg supplies for HP North	\$117.24
2016-09-19	LIGHT BULB DEPOT 12	63150000	Bldg supplies for HP East	\$411.00
2016-09-20	THE HOME DEPOT #0565	63150000	Bldg supplies for ABS East	\$26.94
2016-09-21	MAPP CASTER AND SUPPLY	63150000	Bldg supplies for HP East	\$111.54
2016-09-21	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS East	\$336.20
2016-09-23	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$50.66
2016-09-28	LIGHT BULB DEPOT 12	63150000	Bldg supplies for HP East	\$96.00
2016-09-29	TURNER'S HARDWARE	63150000	Bldg supplies for ABS West	\$6.87
2016-09-29	TURNER'S HARDWARE	63150000	Bldg supplies for ABS West	\$39.99

084 - Facilities Operations \$2,005.17

086 - Facilities Construction

2016-09-23	SO OHIO CIN	64940000	Microsoft AM Project class/JAtkins & AValadez	\$790.00
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086 - Facilities Construction \$790.00

HCDE Procurement Card Report - October Statement

089 - Choice Facility Partners

2016-09-09	BUTLER BUSINESS PRODUC	63990000	General office supplies / Choice Partners	\$196.59
2016-09-15	BUTLER BUSINESS PRODUC	63990000	General office supplies / Choice Partners	\$69.37
2016-09-15	TASBO	64140000	TASBO Operations and Facility Masters Conf	\$225.00
2016-09-22	TASBO	64940000	TASBO Workshop / MCasey	\$179.00
2016-09-23	BUTLER BUSINESS PRODUC	63990000	General office supplies / Choice Partners	\$66.67

089 - Choice Facility Partners **\$736.63**

089 - Choice Partners

2016-09-07	TASBO	62650000	TASBO Annual Conference	\$1,450.00
2016-09-12	US PATENT TRADEMARK	64970000	Choice Partners US Patent Trademark	\$225.00
2016-09-15	SQ *TEXAS ENERGY MANAG	64970000	TEMA Membership Fee	\$275.00
2016-09-16	GVCONVENTION/PALACE	62650000	CP Member Workshop-Grapevine Convention Center	\$900.00
2016-09-18	RIO GRANDE VALLEY PURC	62650000	ISM RGV Timeline 2017 Conference-Exhibit Space	\$575.00
2016-09-19	IN *COLOR ONE SYSTEMS,	63960000	CP Postcard Mailers - TX Litho	\$1,244.10
2016-09-20	ALONTI CAFE & CATERING	64150000	Evaluation Committee lunches - Student Info System	\$66.60
2016-09-23	CONVENTION DISTRICT PA	64170000	Convention Parking for TASA/TASB Convention	\$12.00
2016-09-23	PARKING METERS	64170000	TASBO parking at conference	\$6.00
2016-09-24	AVENIDA SOUTH GARAGE	64170000	TASA/TASB conference parking	\$25.98
2016-09-24	CONVENTION DISTRICT PA	64170000	Convention Parking for TASA/TASB Convention	\$12.00
2016-09-25	ASBO-ESP	64140000	Workshop Dues Annual ASBO convention	\$290.00
2016-09-27	LA QUINTA INN AND SUIT	64110000	Rio Grande Valley ISM conference	\$343.50
2016-09-27	TEXAS MUNICIPAL LEAGUE	62650000	2016 TML Conference Exhibitor Badges	\$30.00
2016-09-28	EMBASSY SUITES SAN MAR	64110000	TOAL conference	\$165.60
2016-09-30	CROWN PLAZA	64110150	Ft Bend Interim Director of Operations and Facilit	\$394.59
2016-10-03	TASBO	64140000	TASBO Facility Masters Conference - SKendrick	\$225.00
2016-10-03	TASBO	64940000	TASBO MGT306 Class - SKendrick	\$170.00
2016-10-04	EMBASSY SUITES SAN MAR	64110000	TASBO Committee Connect meeting - Purchasing	\$182.85
2016-10-04	TASBO	64970000	TASBO CTSBS Certification Fee - SKendrick	\$60.00

089 - Choice Partners **\$6,653.22**

090 - Technology Support Services

2016-09-13	HYATT REGENCY ST.LOUIS	64110000	Lodging for 2016 Ungerboeck Training for S.Ali	\$392.88
2016-09-23	UBREAKIFIX	63990000	Supply Item - NJones	\$37.69
2016-09-27	CDW GOVERNMENT	63990000	Office Supply Item - DGoza	\$22.49
2016-09-29	AMAZON MKTPLACE PMTS	63990000	Office Supply Item	\$15.21

090 - Technology Support Services **\$468.27**

HCDE Procurement Card Report - October Statement

091 - Texas Virtual School Network

2016-09-15	FREDPRYOR CAREERTRACK	64940000	Staff Training	\$199.00
2016-09-29	USPS 48018300431402423	64980000	Express Mail TXVSN Final	\$22.95
2016-10-04	USPS 48017400131400369	64980000	2015-16 Invoice to R10	
2016-10-04	HAMPTON INN AUSTIN	64110000	Mail Region 10 contract for TXVSN Services	\$5.29
2016-10-04	HAMPTON INN AUSTIN	64110000	Hotel for OLS Mtg in Austin on 10-3-2016	\$155.25
2016-10-04	HAMPTON INN AUSTIN	64110000	Attended the Online Schools Provider Meeting	\$155.25

091 - Texas Virtual School Network \$537.74

092 - Marketing Services

2016-09-06	BAYLOR CAMBRIDGE MOB P	64170000	Parking-CP mbr visit to Baylor College of Medicine	\$4.00
2016-09-07	TASBO	62650000	TASBO 10x10 premium inline Booth rental -booth 337	\$1,300.00
2016-09-13	VOGUE CLEANERS & ALTER	64990000	Drycleaning table cloths for HCDE exhibits	\$44.28
2016-09-16	MAILCHIMP	63970000	Mail Chimp software use fee	\$20.00
2016-09-17	AIGA	64970000	Membership for J Lopez	\$250.00
2016-09-19	WEB*NETWORKSOLUTIONS	64990000	URL renewal for Center for Facilities Excellence	\$113.97
2016-09-19	DLX*APLUS DLX FOR BUS	64990000	URL renewal for Choice Partners Energy sites	\$41.97
2016-09-20	DLX*APLUS DLX FOR BUS	64990000	URL renewal for Job Order Contracts	\$15.99
2016-09-21	DLX*APLUS DLX FOR BUS	64990000	URL renewals for Job Order Contracts	\$54.96
2016-09-22	AMERICAN MARKETING ASS	64940000	Registration fee -AMA Houston workshop for L Henry	\$325.00
2016-09-23	CONVENTION DISTRICT PA	64170000	Parking for TASA/TASB to work exhibit-LHenry	\$12.00
2016-09-23	CONVENTION DISTRICT PA	64170000	Parking to exhibit at TASA-TASB	\$12.00
2016-09-23	CONVENTION DISTRICT PA	64170000	Parking for TASA/TASB George R. Brown 9-23-16	\$12.00
2016-09-24	AVENIDA NORTH GARAGE	64170000	Parking for TASA/TASB to work exhibit-LHenry	\$10.00
2016-09-24	CONVENTION DISTRICT PA	64170000	Parking to exhibit at TASA-TASB	\$12.00
2016-09-24	FREEMAN HOUSTON	62660000	Rental-Bistro table for TASA/TASB	\$71.40
2016-09-26	TASBO	64970000	Membership renewal for L Henry	\$150.00
2016-09-27	AMERICAN MARKETING ASS	64940000	Registration for AMA Houston workshop-J Jannise	\$325.00
2016-09-27	TASA AUTHNET	64970000	Membership renewal for L Henry	\$324.00
2016-09-28	FREEMAN SAN ANTONIO	62660000	Carpet/pad rental for TCSA Oct. 2016 Booth 58	\$505.69
2016-09-29	AMERICAN MARKETING ASS	64970000	Membership renewal for J Jannise	\$275.00
2016-09-30	LPP 3RD I PRINTING -	63960000	Printing HCDE brochures for local distribution	\$694.35
2016-10-04	USPS 48018300431402423	64980000	Mailing certified letter	\$6.47

092 - Marketing Services \$4,580.08

HCDE Procurement Card Report - October Statement

094 - External Relations

2016-09-27	WAL-MART #4526	64180000	Split - Business meeting refreshments/sp asst (20%)	\$24.03
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094 - External Relations	\$24.03
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098 - Department Wide

2016-09-07	SOUTHWES 5262444604800	64190006	Scholastic Student Attended Ceremony in DC	\$663.96
2016-09-08	HOLIDAY INN KEY BRIDGE	64190004	Scholastic Student Attended Scholastic Ceremony	\$221.40
2016-09-08	HOLIDAY INN KEY BRIDGE	64190004	Scholastic Student Attended Ceremony in DC	\$221.40
2016-09-08	HOLIDAY INN KEY BRIDGE	64190004	Scholastic Student attended Ceremony in DC	\$221.40
2016-09-09	SOUTHWES 5262445384732	64190006	Scholastic Student Attended Ceremony in DC	\$725.96
2016-09-09	UNITED 01623173201440	64190006	Scholastic Student Attended Ceremony in DC	\$535.20

098 - Department Wide	\$2,589.32
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111 - Therapy Services

2016-08-27		64990000	Accidental Purchase	\$17.99
2016-09-09	AOTA	63290000	Best Practice Resources for OTs	\$226.78
2016-09-22	TPTA CCAP	64940000	TPTA Application Fee	\$61.80
2016-09-23	OFFICEMAX/OFFICEDEPOT6	63990000	Office Fax Machine	\$299.99
2016-09-27	RVRSIDE EDU *TESTING	63390000	Testing Autoscore Forms	\$346.50
2016-10-04	NCS PEARSON	63390000	Spanish language Scoresheets for Assessments	\$187.62

111 - Therapy Services	\$1,140.68
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HCDE Procurement Card Report - October Statement

131 - ABC East

2016-09-07	HEB #540	64180000	Refreshments-Meet the Teacher Night @ ABS-East	\$34.63
2016-09-12	WM SUPERCENTER #5612	63980000	Split - Food Items for Functional Skills Classes (90.15%)	\$218.05
2016-09-12	WM SUPERCENTER #5612	64990000	Split - Misc. Op. Cost-Functional Skills Classes (9.85%)	\$23.83
2016-09-13	HEB #540	63410000	Food Purchase-Cafeteria-items for students	\$28.38
2016-09-14	SAMSCLUB #8281	64180000	Refreshments Items for meeting @ ABS-East	\$1.88
2016-09-18	SAMSCLUB #8281	64990000	Misc. Operating Cost-Items for ABS-East	\$107.60
2016-09-21	SAMSCLUB #8217	64180000	Refreshments for Parent Wkshop @ ABSEast	\$15.35
2016-09-23	WAL-MART #5612	64990000	Misc. Op. Cost-Chess games for students @ ABS-East	\$55.54
2016-09-23	TXSCH ADMIN LEGAL DIGE	64940000	Registration fee-M. Robertson, Principal	\$150.00
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000	Registration fee-A. Baines & B. Murphy	\$300.00
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000	Wk.shop registration fee-G. Beckham	\$180.00
2016-09-24	TXSCH ADMIN LEGAL DIGE	64940000	Workshop registration fee-K. Augustus	\$180.00
2016-09-25	BEST BUY 00009522	63990000	Chargers for iPads (3) at ABS-East	\$98.94
2016-09-25	THE HOME DEPOT #6507	64990000	Misc. Op. Cost-Cable Ties for ABS-East	\$46.88
2016-09-26	SAMSCLUB #8281	63980000	Food Classroom-Functional Skills Classes @ ABS-E	\$113.78
2016-09-30	WM SUPERCENTER #5612	63980000	Food Classroom-Functional Skills Classes @ ABS-E	\$33.92
2016-10-01	HOBBY LOBBY #387	63910000	Art & Crafts Items for ribbon making	\$42.57

131 - ABC East \$1,631.35

HCDE Procurement Card Report - October Statement

132 - ABC West

2016-08-20		64990000	Awaiting response from Ms. L. Bob.	\$18.38
2016-08-20		64990000	Awaiting response from Ms. L. Bob	(\$18.38)
2016-09-06	SAMS CLUB #8245	64970000	Sam's Membership Renewal for ABS West	\$45.00
2016-09-06	SAMS CLUB #8245	63990000	General supplies / Nurses Office	\$82.89
2016-09-06	SAMS CLUB #8245	64990000	Boys Trading Store / Rewards for Students	\$25.08
2016-09-06	SAMS CLUB #8245	63990000	General Supplies	\$14.47
2016-09-09	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$172.48
2016-09-09	SAMS CLUB #4769	64990000	ABA Rewards for Students	\$62.12
2016-09-09	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for Students	\$63.86
2016-09-09	SAMS CLUB #4769	63990000	General Supplies/CBI Instructional Training	\$33.48
2016-09-09	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$85.36
2016-09-09	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$131.92
2016-09-09	99 CENTS ONLY STORES 2	64990000	Suicide Awareness Recognition/Counselor	\$22.22
2016-09-09	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ Rewards for students	\$14.50
2016-09-09	SAMS CLUB #4769	63990000	General Supplies	\$86.37
2016-09-12	SAMS CLUB #4769	63990000	General Supplies	\$55.92
2016-09-12	SAMS CLUB #4769	63980000	Food for Classroom	\$21.52
2016-09-12	SAMS CLUB #4769	63990000	General Supplies	\$47.87
2016-09-12	SAMS CLUB #4769	63990000	General Supplies	\$36.71
2016-09-12	SAMS CLUB #4769	63990000	General Supplies	\$61.40
2016-09-12	WM SUPERCENTER #3584	63980000	Food for Classroom	\$100.64
2016-09-12	WAL-MART #3584	63990000	General Supplies	\$66.17
2016-09-13	OFFICE DEPOT #2195	63990000	General Supplies	\$271.56
2016-09-21	WAL-MART #3584	63990000	General Supplies / Nurses Office	\$32.09
2016-09-21	WAL-MART #3584	64990000	Boys Town Trading Store /Rewards for students	\$161.81
2016-09-21	WAL-MART #3584	64990000	Hispanic Heritage Recognition/Decorations	\$65.86
2016-09-22	SAMS CLUB #4769	64160000	Hispanic Heritage Recognition for students	\$339.20
2016-09-22	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$73.40
2016-09-22	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for Students	\$394.56
2016-09-22	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$176.95
2016-09-22	SAMS CLUB #4769	63990000	General Supplies	\$30.92
2016-09-22	99 CENTS ONLY STORES 2	64990000	Hispanic Heritage Recognition / Decorations	\$12.00
2016-09-23	WAL-MART #3584	63990000	General Supplies	\$4.70
2016-09-23	WAL-MART #3584	64990000	Hispanic Heritage Recognition (Pinatas)	\$123.40
2016-09-23	WM SUPERCENTER #3584	64160000	Hispanic Heritage Recognition	\$75.34
2016-09-26	WM SUPERCENTER #2066	64990000	ABS West Open House / Decorations	\$59.18

HCDE Procurement Card Report - October Statement

132 - ABC West

2016-09-26	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ Rewards for students	\$25.00
2016-09-26	WM SUPERCENTER #2066	64990000	ABS West Open House / Decorations	\$53.55
2016-09-27	SAMSCLUB #4769	63990000	General Supplies	\$48.84
2016-09-27	SAMSCLUB #4769	63990000	General Supplies	\$39.56
2016-09-27	SAMS CLUB #4769	64160000	ABS West Open House/students, parents, districts	\$129.29
2016-09-27	SAMS CLUB #4769	64160000	ABS West Open House/students, parents, districts	\$168.43
2016-09-27	SAMSCLUB #4769	63990000	General Supplies	\$42.94
2016-09-27	SAMSCLUB #4769	63990000	General Supplies	\$32.65
2016-09-28	SAMS CLUB #4769	64160000	ABS West Open House/students, parents, districts	\$29.96

132 - ABC West \$3,621.17

190 - Technology Cloud Project

2016-09-30	TEXAS COMPUTER EDUCATI	64140000	Registration TCEA Conference for Lynnice Hockaday	\$314.00
2016-09-30	TEXAS COMPUTER EDUCATI	64140000	Registration for TCEA Conference for David McGeary	\$314.00

190 - Technology Cloud Project \$628.00

201 - Adult Education

2016-09-14	DOUBLETREE AUSTIN	64110000	Lodg. for K.Vaccaro to attend the AEL 2016 Meeting	\$184.04
2016-09-15	DOUBLETREE AUSTIN	64110000	Lodg. for E. Honold to attend the AEL 2016 Meeting	\$312.52
2016-09-21	MUCHOSMEDIA SCRIBBLA	63970000	Software purchase for the classroom	\$69.00
2016-09-29	AWL*PEARSON EDUCATION	63210000	Textbook Purchase for Core Class	\$1,171.80

201 - Adult Education \$1,737.36

301 - ISS-Division Wide

2016-09-26	ALONTI CAFE & CATERING	64150000	Lunch for Business Meeting	\$216.60
2016-09-27	OFFICE DEPOT #2809	63990000	Supplies for the Office	\$456.98
2016-09-28	WAL-MART #4526	64180000	Refreshments for School Discipline & Equity Confer	\$46.18

301 - ISS-Division Wide \$719.76

HCDE Procurement Card Report - October Statement

302 - ISS-Math

2016-09-24	ETAHAND2MIND	64990000	Items for Royal ISD Workstation Make & Take ws	\$298.20
2016-09-25	SPROUTS FARMERS MARK	64990000	Supplies for Math Institute ws	\$6.57
2016-09-25	WM SUPERCENTER #5959	64180000	Refreshments for Number Sense ws	\$50.64
2016-09-25	WM SUPERCENTER #5959	64990000	Items for Royal ISD Workstation Make & Take ws	\$293.03
2016-09-26	ETAHAND2MIND	64990000	Items for Royal ISD Workstation Make & Take ws	\$164.78
2016-09-27	WAL-MART #5959	64180000	Refreshments for Number Sense ws	\$19.50
2016-09-27	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies for secretary printer Math (50%)	\$87.95
2016-09-28	OFFICE DEPOT #15	64990000	Items for Royal ISD Workstation Make & Take ws	\$215.90
2016-09-28	TEACHER HEAVEN 6	64990000	Items for Royal ISD Workstation Make & Take ws	\$294.07
2016-09-28	WAL-MART #3640	64990000	Supplies for Math Institute ws	\$68.36
2016-09-29	OFFICE DEPOT #2809	64990000	Items for Royal ISD Workstation Make & Take ws	\$223.95
2016-09-30	DOLLAR-GENERAL #8046	64990000	Items for Royal ISD Workstation Make & Take ws	\$33.75

302 - ISS-Math \$1,756.70

303 - ISS-Science

2016-09-08	OFFICE DEPOT #1127	63990000	Office supplies for the science lab	\$18.98
2016-09-08	OFFICE DEPOT #1127	63990000	Office supplies for the science lab	\$70.45
2016-09-09	THEATER DISTRICT PARKI	64170000	Parking for the Houston Arts Partners Conference	\$15.00
2016-09-10	OFFICE DEPOT #1127	63990000	Office supplies for the Science lab	\$12.98
2016-09-12	WAL-MART #4526	63990000	Re-stocking supplies for the Science lab	\$72.73
2016-09-13	WM SUPERCENTER #4526	64180000	Refreshments for Raising the bar ws	\$109.14
2016-09-14	ALONTI CAFE & CATERING	64180000	Refreshments for the Science Leadership Mtg.	\$270.00
2016-09-15	ALONTI CAFE & CATERING	64150000	Participants lunch for Raising the Bar ws	\$110.29
2016-09-20	SKS BOTTLE&PACKAGING I	63990000	Re-stocking science lab with supplies	\$120.08
2016-09-25	AMAZON.COM	63290000	Reading materials for science director	\$42.12
2016-09-27	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies for secretary printer Scie (50%)	\$87.95
2016-09-28	AMAZON MKTPLACE PMTS	64990000	Item needed for Galena Park workshop/science ws	\$64.89
2016-09-30	ALONTI CAFE & CATERING	64150000	Participants lunch for Patterns in the Sky ws	\$216.45

303 - ISS-Science \$1,211.06

HCDE Procurement Card Report - October Statement

304 - ISS-Bilingual

2016-09-20	INTERNATIONAL DYSLEXIA	64140000	Registration for Reading, Literacy & Learning Conf	\$500.00
2016-09-27	SOUTHWES 5262450638979	64130000	Original flight reservation for conf.	\$385.12
2016-09-27	SOUTHWES 5262450638979	64130000	Credit for flight cancelled to Orlando for conf.	(\$385.12)
2016-09-29	CDW GOVERNMENT	63990000	Connector for Darlene Breaux's 2 computer monitors	\$32.11

304 - ISS-Bilingual **\$532.11**

307 - ISS-English Language Arts

2016-09-13	AMAZON.COM	63290000	Books to prep for a workshop.	\$79.90
2016-09-13	AMAZON.COM	63290000	Book to prep workshop.	\$12.00
2016-09-15	AMAZON SERVICES-KINDLE	63290000	Book to prepare workshops.	\$3.99
2016-09-16	SQ *QEP PROFESSIONA	63910000	Books to give attendees at workshop #10706	\$130.00
2016-09-21	AMAZON SERVICES-KINDLE	63290000	Book to prepare workshop.	\$10.81
2016-09-21	AMAZON SERVICES-KINDLE	63290000	Order charged to wrong acct. Check is attached.	\$10.81
2016-09-27	HAMPTON INNS	64140000	Hotel for CREST in 9/2016.	\$162.41
2016-09-28	AMAZON.COM	63290000	Book for Workshop Prep	\$10.77
2016-09-28	AMAZON.COM	63290000	Book to prep for workshop.	\$14.51
2016-09-28	AMAZON.COM	63290000	Book for Workshop Set-up	\$12.74
2016-09-28	AMAZON.COM	63290000	Book to help prep for workshop	\$13.46
2016-09-28	AMAZON.COM	63290000	Books to help prep for workshops	\$102.22
2016-09-29	AMAZON SERVICES-KINDLE	63290000	Book to prepare for workshop.	\$4.32
2016-09-29	AMAZON.COM	63290000	Book to prep for workshop.	\$11.97
2016-09-29	AMAZON.COM	63290000	Books for workshop prep.	\$78.71
2016-09-29	AMAZON.COM	63290000	Book for workshop prep.	\$12.94
2016-09-30	AMAZON SERVICES-KINDLE	63290000	Book to prepare for workshops	\$10.81

307 - ISS-English Language Arts **\$682.37**

309 - ISS-EC Winter Conference

2016-09-20	SAMSCLUB #8245	64180000	Refreshments for TLC workshops	\$206.00
2016-09-21	TARGET 00023200	63990000	Supplies for Workshop Tables	\$38.99
2016-09-28	AMAZON MKTPLACE PMTS	64990000	Magazine Stands for TLC workshop Flyers	\$332.70

309 - ISS-EC Winter Conference **\$577.69**

HCDE Procurement Card Report - October Statement

312 - Scholastic Arts Program

2016-08-14	HYATT HOTELS SAN ANTON	64110000	Credit for Unauthorized Hotel Charge	(\$35.31)
2016-09-06	SOUTHWES 5262444243853	64130000	TLC Director Attended Scholastic Ceremony	\$425.96
2016-09-06	SOUTHWES 5260697300485	64130000	Southwest Airline Service Charge fee	\$30.00
2016-09-06	EXPEDIA	64110000	Ribbon Cutting Ceremony for Scholastic in DC	\$478.60
2016-09-07	SOUTHWES 5262444603484	64130000	Credit for Double Flight Reservation	(\$425.96)
2016-09-07	SOUTHWES 5262444603484	64130000	TLC Director Attended Scholastic Ceremony	\$425.96
2016-09-08	HOLIDAY INN KEY BRIDGE	64110000	Room Reserved for TLC Director	\$221.40
2016-09-08	EXPEDIA	64110000	Credit for Hotel Room that was cancelled	(\$478.60)
2016-09-14	BUTLER BUSINESS PRODUC	64990000	T-Shirts for Scholastic Students & TLC Coordinator	\$120.00
2016-09-15	METRO 093-NAT AIRPRT N	64130000	One Day Bus Pass to attend Scholastic Ceremony	\$33.00
2016-09-16	METRO 082-L'ENFANT PLZ	64130000	1 day transportation pass-Scholastic Ceremony/DC	\$33.00
2016-09-17	THE PARKING SPOT 242	64130000	Airport Parking Fee	\$22.22
2016-09-17	HOLIDAY INN KEY BRIDGE	64110000	Rm for TLC Director to attend Scholastic Ceremony	\$134.77
2016-09-28	IN *MATCH: MIDTOWN ART	62650000	Rental Deposit for Scholastic Ceremony Venue	\$100.00

312 - Scholastic Arts Program \$1,085.04

314 - ISS-Speaker Series

2016-09-05	KROGER #241	64180000	Snacks for Leadership Institute	\$58.96
2016-09-06	TASA AUTHNET	64940000	TASA Midwinter Conference Registration Fee	\$295.00
2016-09-10	KROGER #241	64180000	Refreshments provided for Leadership Mtg.	\$50.73
2016-09-12	BUTLER BUSINESS PRODUC	63990000	Black Toner for desk copier	\$79.90
2016-09-12	JASON'S DELI TNY #	64150000	Lunch provided for Spring Leadership Mtg.	\$186.00
2016-09-13	ALONTI CAFE & CATERING	64150000	Lunch Provided for Spring Leadership Mtg.	\$246.81
2016-09-16	LPP 3RD I PRINTING -	63960000	Purchase for TLC Brochure	\$240.00
2016-09-29	AMAZON MKTPLACE PMTS	63990000	Daily Planner for TLC Director	\$9.95
2016-09-30	TAYLOR & FRANCIS BOOKS	63910000	Books for Upcoming Workshop	\$139.82

314 - ISS-Speaker Series \$1,307.17

501 - Special Schools

2016-09-14	TASA AUTHNET	64140000	TCWSE-TASA Conference Registration-Dee	\$130.00
2016-09-14	TASA AUTHNET	64140000	TASA Midwinter Conference-Dee	\$245.00
2016-09-19	PAYPAL *GULFCOASTAD	64970000	Gulf Coast Admin SPED Membership Dues-Dee	\$50.00
2016-09-27	PAYPAL *TEXASALLIAN	64970000	TX Alliance of Black Schl Educators-Membership-Dee	\$262.92

501 - Special Schools \$687.92

HCDE Procurement Card Report - October Statement

901 - Head Start

2016-09-06	THE HOME DEPOT #6985	63190000	Bldg supplies for Baytown Early Head Start	\$204.27
2016-09-06	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$23.00
2016-09-06	JOHNSON SUPPLY FIRST	63190000	Bldg supplies for Humble Head Start	\$19.74
2016-09-07	THE HOME DEPOT #0569	63190000	Bldg supplies for Coolwood Head Start	\$71.92
2016-09-08	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$23.45
2016-09-08	SOUTHWES 5262445090967	64130000	EHS Airfare for Infant/Toddler CLASS Training (70%)	\$608.94
2016-09-08	SOUTHWES 5262445090967	64130000	HS Airfare for Infant/Toddler CLASS Training (30%)	\$260.96
2016-09-08	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$35.00
2016-09-08	WAL-MART #3584	63990000	Supplies for the HS Senior Director	\$9.40
2016-09-09	UBREAKIFIX	63990000	Cell Phone Services for C Pereira	\$184.99
2016-09-09	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Tidwell Head Start	\$29.66
2016-09-09	THE HOME DEPOT #6985	63190000	Bldg supplies for Tidwell Head Start	\$53.32
2016-09-09	UNITED REFRIG BR #83	63190000	Bldg supplies for Baytown Head Start	\$55.44
2016-09-09	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$21.00
2016-09-12	SOUTHWES 5262446141404	64130000	Airfare for C. Velez/M.Nwokobia NASW Arlington, Tx	\$367.92
2016-09-12	THE HOME DEPOT #6507	63190000	Bldg supplies for LaPorte Head Start	\$7.88
2016-09-12	NATIONAL ASSOCIATION O	64140000	Regist.for/C.Velez National Asst.of Social Workers	\$345.00
2016-09-12	NATIONAL ASSOCIATION O	64140000	Regist/M. Nwokobia National Ass. of Social Workers	\$280.00
2016-09-12	SAMS CLUB #4769	63990000	General office supplies (51.95%)	\$144.78
2016-09-12	SAMS CLUB #4769	64180000	Refreshments 4 the children attending the PC mtg (12.88%)	\$35.90
2016-09-12	SAMS CLUB #4769	64150000	Dinner for the policy council mtg (6.48%)	\$18.06
2016-09-12	SAMS CLUB #4769	63910000	Instructional supplies for Baytown EHS (28.69%)	\$79.96
2016-09-12	SAMS CLUB #4769	64180000	Refreshments 4 the children attending the PC mtg.	\$31.92
2016-09-13	SOUTHWES 5262446459692	64130000	Airfare for R. Burton Train-the Trainer Program	\$512.96
2016-09-13	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$30.00
2016-09-14	AMAZON MKTPLACE PMTS	63990000	Supplies purchased for Policy Council	\$30.43
2016-09-14	THE HOME DEPOT #0577	63190000	Bldg supplies for CoolWood Head Start	\$38.46
2016-09-15	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$30.00
2016-09-15	HOBART SERVICE-CW	63190000	Bldg supplies for JD Walker	\$40.39
2016-09-16	LOWES #01145*	63190000	Bldg supplies for Tidwell Head Start	\$7.94
2016-09-16	HL FLAKE SECURITY HARD	63190000	Bldg supplies for Baytown Early Head Start	\$371.25
2016-09-16	THE HOME DEPOT #0577	63190000	Bldg supplies for CoolWood Head Start	\$53.94

HCDE Procurement Card Report - October Statement

901 - Head Start

2016-09-16	THE HOME DEPOT #0569	63190000	Bldg supplies for CoolWood Head Start	\$51.91
2016-09-16	SAMS CLUB #8281	64180000	EHS-CCP Teacher Training Supplies	\$94.31
2016-09-19	THE HOME DEPOT #0569	63190000	Bldg supplies for Humble Head Start	\$14.19
2016-09-19	SAMSCLUB #4769	63410000	Lunch for the Humble Head Start's children	\$15.36
2016-09-20	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$25.00
2016-09-20	PINTO NOVELTY	63990000	Supplies purchased for Policy Council	\$29.84
2016-09-20	AMAZON MKTPLACE PMTS	63990000	Credit for supplies purchased for Policy Council	(\$30.43)
2016-09-21	THE HOME DEPOT #0569	63190000	Return bldg supplies for Tidwell Head Start	(\$29.98)
2016-09-21	THE HOME DEPOT #0577	63190000	Bldg supplies for JD Walker	\$8.32
2016-09-21	ARMSTRONG REPAIR CENTE	63190000	Bldg supplies for Channelview Head Start	\$56.43
2016-09-21	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start	\$29.98
2016-09-21	WAL-MART #4526	63990000	Phones for Tidwell Head Start	\$118.00
2016-09-21	LIGHT BULB DEPOT 12	63190000	Bldg supplies for Baytown Head Start	\$9.36
2016-09-21	UNITED REFRIG BR #83	63190000	Bldg supplies for CoolWood Head Start	\$394.89
2016-09-22	HUNGRY FARMER BAR-B-Q	64150000	Food for the Program Governance Training	\$199.50
2016-09-22	CHICK-FIL-A #02820	64150000	Food for the Program Governance Training	\$652.50
2016-09-22	WAL-MART #3584	64150000	Food for the Program Governance Training	\$8.44
2016-09-22	DOLLAR TREE	63990000	Supplies for the Program Governance Training	\$6.00
2016-09-22	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$22.00
2016-09-22	IDENTOGO - TX FINGERPR	62990000	Fingerprinting for A. Griffin/HS LaPorte Teacher	\$42.25
2016-09-22	SAMSCLUB #4769	64150000	Food for the Program Governance Training	\$98.56
2016-09-23	SUBWAY 00202218	64150000	Food for the Parent Committee Training	\$950.00
2016-09-23	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Channelview Head Start	\$71.63
2016-09-23	THE HOME DEPOT #0569	63180000	Bldg supplies for JD Walker	\$6.97
2016-09-26	PINTO NOVELTY	63990000	Credit for supplies purchased for Policy Council	(\$29.84)
2016-09-26	HITCH TAXI DC	64130000	VPeacock's taxi from airport to hotel NHA Conf. (90%)	\$17.91
2016-09-26	HITCH TAXI DC	64130000	VPeacock's taxi from airport to hotel NHA Conf. (10%)	\$1.99
2016-09-26	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Barrett Station Head Start	\$71.47
2016-09-26	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$25.00
2016-09-27	WASHINGTON COURT HOTEL	64110000	Lodging for VPeacock NHA Conference (59.35%)	\$599.40
2016-09-27	WASHINGTON COURT HOTEL	64110000	Lodging for VPeacock NHA Conference (6.59%)	\$66.60

HCDE Procurement Card Report - October Statement

901 - Head Start

2016-09-27	WASHINGTON COURT HOTEL	64110000	Lodging for VPeacock NHSA Conference (34.05%)	\$343.89
2016-09-27	CHASE-CITYOFHOUSTONHEA	64940000	Food Manager's Certification Convenience Fee	\$2.50
2016-09-27	CITY OF HOUSTON-HEALTH	64940000	Food Manager's Certification Class T. Slater	\$77.46
2016-09-28	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$9.36
2016-09-28	SAMSCLUB #8281	64180000	Refreshments for the Parent Committee Training	\$134.18
2016-09-28	SAMSCLUB #8281	63990000	Parent Committee Training supplies	\$31.64
2016-09-29	THE HOME DEPOT #6985	63190000	Bldg supplies for Barrett Station	\$31.32
2016-09-29	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$25.00
2016-09-29	TAXICHARGE WASHINGTON	64130000	VPeacock's taxi from hotel to airport NHSA Conf (90.01%)	\$14.33
2016-09-29	TAXICHARGE WASHINGTON	64130000	VPeacock's taxi from hotel to airport NHSA Conf (9.99%)	\$1.59
2016-09-29	WM SUPERCENTER #4526	63990000	Parent Committee Training Supplies	\$12.05
2016-09-30	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start	\$13.00
2016-09-30	PARKING COMPANY OF AME	64130000	VPeacock's airport parking during the NHSA Conf. (90%)	\$36.00
2016-09-30	PARKING COMPANY OF AME	64130000	VPeacock's airport parking during the NHSA Conf. (10%)	\$4.00
2016-10-03	THE HOME DEPOT #0577	63190000	Bldg supplies for LaPorte Head Start	\$171.35
2016-10-03	THE HOME DEPOT #6507	63190000	Bldg supplies for Barrett Station	\$24.50
2016-10-03	LOWES #00681*	63190000	Bldg supplies for LaPorte Head Start	\$11.85
2016-10-04	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$35.00

901 - Head Start \$8,604.46

922 - Coop After School Enrich (CASE)

2016-09-06	SOUTHWES 5262444392739	64130000	Lisa Flight to Riley Fellowship	\$425.45
2016-09-15	WAL-MART #3640	64180000	Snacks for Training/Meeting	\$92.56
2016-09-16	ARC*SERVICES/TRAINING	64990000	Certificates for CPR Training	\$513.00
2016-09-16	ARC*SERVICES/TRAINING	64990000	Certificates for CPR training	\$54.00
2016-09-28	JASON'S DELI TNY #	64180000	Lunch Meeting for Social Return of Investment Stdy (57.24%)	\$127.16
2016-09-28	JASON'S DELI TNY #	64150000	Lunch Meeting for Working Meeting with Staff (42.76%)	\$95.00
2016-09-28	SHIPLEY WASHINGTON HOU	64180000	Refreshments for Providers at Providers Fair	\$20.07
2016-09-28	THE FRENCH CORNER	64180000	Morning Refreshment for Attendees Providers Fair	\$275.75
2016-09-28	WM SUPERCENTER #3640	64180000	Beverages for Social Return on Investment Meeting	\$18.63
2016-09-29	BANK OF AMERICA CENTER	64170000	Parking for Houston Endowment Meeting	\$15.00

922 - Coop After School Enrich (CASE) \$1,636.62

HCDE Procurement Card Report - October Statement

923 - Resource Development

2016-09-09	PAYPAL *GRANTPROFES	64940000	GPA-SETC Meeting September 15,2016 for G Rawlinson	\$10.00
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923 - Resource Development	\$10.00
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924 - Research & Evaluation

2016-09-14	SOUTHWES 5262446825125	64130000	Airfare- 2 REI staff attend AEA conf-Atlanta,GA	\$295.92
2016-09-23	AMAZON MKTPLACE PMTS	63990000	Microsoft Surface cover REI Staff- tax exempt appr	\$77.72

924 - Research & Evaluation	\$373.64
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925 - Communications & Public Information

2016-09-06	EXPEDIA	64110000	Refund-AHider-"Circles"workshop in Grapevine, TX	(\$135.99)
2016-09-10	VERIZON WRLS 73497-01	63990000	Office supplies needed for Communication Division.	\$43.31
2016-09-10	VERIZON WRLS 73497-01	63990000	Office supplies needed for Communication Division.	\$56.81
2016-09-18	OFFICE DEPOT #2396	63990000	Office supplies needed for Communication Division.	\$41.91
2016-09-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer & CCE division	\$399.00
2016-09-20	BUTLER BUSINESS PRODUC	63990000	Office supplies needed for Communication Division.	\$34.75
2016-09-23	BUTLER BUSINESS PRODUC	63990000	Office supplies needed for Communication Division.	\$43.75
2016-10-01	EMA*EMMA EMAIL MARKET	64990000	Subscription for Communication & CE division	\$212.00

925 - Communications & Public Information	\$695.54
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954 - Records Management

2016-09-30	CHEVRON 0207261	63110000	Fuel unit 18	\$49.83
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954 - Records Management	\$49.83
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HCDE Procurement Card Report - October Statement

955 - Purchasing - Gulf Coast Co-op

2016-09-06	BUTLER BUSINESS PRODUC	63990066	General supplies for Food Expo 2016	\$281.36
2016-09-07	WAL-MART #3640	63990066	General supplies for Food Expo 2016	\$170.39
2016-09-09	TASBO	64970000	TASBO membership dues for TJensen	\$130.00
2016-09-13	J. HARDING & COMPANY	63990066	General supplies for Food Expo 2016	\$881.99
2016-09-14	TASN	64140000	Registration TASN Ind Sem/TJensen/Horseshoe Bay,TX	\$425.00
2016-09-15	4IMPRINT	63990066	General supplies for Food Expo 2016	\$989.38
2016-09-21	IN *COLOR ONE SYSTEMS,	63960000	Rating Forms for Food Expo 2016	\$545.00
2016-09-26	BUTLER BUSINESS PRODUC	63990066	General supplies for Food Expo 2016	\$36.71
2016-09-26	IN *COLOR ONE SYSTEMS,	63960000	Banner and Signs for Food Expo 2016	\$160.00
2016-09-27	TASBO	64940000	Registration for TASBO Course/DM	\$170.00
2016-10-04	WM SUPERCENTER #3640	64180000	Refreshments for Food Expo 2016	\$70.18

955 - Purchasing - Gulf Coast Co-op \$3,860.01

970 - Highpoint East

2016-09-06	WAL-MART #3500	64990000	Headphones for students Suicide prevention ribbon	\$30.34
2016-09-12	CHEVRON 0374709	63110000	Gas for HCDE van	\$58.60
2016-09-22	STAPLES 00119024	63990000	Supplies for Office Staff.	\$93.44
2016-09-23	TAAE	64140000	Registration for TAAE Conference	\$215.00
2016-09-23	TEXAS ASSOCIATION OF S	64970000	TASSP Membership Fees	\$225.00
2016-09-30	WM SUPERCENTER #3500	63980000	Student Incentives cupcakes	\$20.64
2016-09-30	TXSCH ADMIN LEGAL DIGE	64940000	Registration for Elevate Conference	\$180.00
2016-10-03	POSITIVE PROMOOO OF 00	64990000	Supplies for Red Ribbon Week	\$275.85
2016-10-03	CHEVRON 0374709	63110000	Gas for HCDE van	\$56.50

970 - Highpoint East \$1,155.37

Grand Total:

Total transactions: 519 \$72,159.40

HCDE Other Credit Card Statements

October 2016

SUMMARY

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

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2016 Statement

Cards assigned to: Facilities Division

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

0021 Post Oak	9/8/2016	Gasoline	Facilities	40.25
0021 Post Oak	9/8/2016	Gasoline	Facilities	55.97
0021 Post Oak	9/12/2016	Gasoline	Facilities	50.17
0021 Post Oak	9/12/2016	Gasoline	Facilities	45.70
0021 Post Oak	9/16/2016	Gasoline	Facilities	42.68
0021 Post Oak	9/22/2016	Gasoline	Facilities	36.25
0021 Post Oak	9/23/2016	Gasoline	Facilities	49.05
0021 Post Oak	9/26/2016	Gasoline	Facilities	39.99
0021 Post Oak	9/27/2016	Gasoline	Facilities	50.79
26 Records Mgmt	8/31/2016	Gasoline	Facilities	44.68
26 Records Mgmt	8/31/2016	Gasoline	Facilities	31.81
26 Records Mgmt	9/1/2016	Gasoline	Facilities	55.23
26 Records Mgmt	9/1/2016	Gasoline	Facilities	52.68
26 Records Mgmt	9/6/2016	Gasoline	Facilities	52.57
26 Records Mgmt	9/6/2016	Gasoline	Facilities	56.50
26 Records Mgmt	9/6/2016	Gasoline	Facilities	71.58
26 Records Mgmt	9/8/2016	Gasoline	Facilities	43.13
26 Records Mgmt	9/8/2016	Gasoline	Facilities	40.05
26 Records Mgmt	9/8/2016	Gasoline	Facilities	50.49
26 Records Mgmt	9/9/2016	Gasoline	Facilities	45.67
26 Records Mgmt	9/13/2016	Gasoline	Facilities	43.00
26 Records Mgmt	9/13/2016	Gasoline	Facilities	131.71
26 Records Mgmt	9/15/2016	Gasoline	Facilities	74.99
26 Records Mgmt	9/15/2016	Gasoline	Facilities	42.15
26 Records Mgmt	9/16/2015	Gasoline	Facilities	42.51
26 Records Mgmt	9/16/2016	Gasoline	Facilities	52.25
26 Records Mgmt	9/20/2016	Gasoline	Facilities	45.44
26 Records Mgmt	9/23/2016	Gasoline	Facilities	53.18
26 Records Mgmt	9/23/2016	Gasoline	Facilities	37.96
26 Records Mgmt	9/26/2016	Gasoline	Facilities	48.45
26 Records Mgmt	9/27/2016	Gasoline	Facilities	64.68
26 Records Mgmt	9/28/2016	Gasoline	Facilities	49.74
26 Records Mgmt	9/29/2016	Gasoline	Facilities	44.39

Ancillary Fees Rebate -387.79

\$ 2,750.45

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

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

78989618130012	9/8/2016	Gasoline	Facilities	37.02
78989618130012	9/13/2016	Gasoline	Facilities	46.19
78989618130012	9/19/2016	Gasoline	Facilities	46.08
78989618130012	9/23/2016	Gasoline	Facilities	39.26
78989618130012		Gasoline	Facilities	
78989618130012	9/26/2016	Late Fee	Facilities	75.00
78989618130012	9/26/2016	Interest	Facilities	5.24
				\$ 323.53

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 17

Period: 2

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127051	void 08/30/2016	84789	BASELINE PAVING & CONSTRUCTION INC PARKING LOT EXPANSION CRU BERKLEY ST BUS LANE APPRO	-46,033.00 -43,240.00 -2,793.00
127873	10/04/2016	13871	AT&T CORP OCT 2016 SERVICE OCT 2016 SERVICE	263.20 112.80 150.40
127874	10/04/2016	18070	CATERING BY GEORGE INC CENSUS DATA MTG	77.40
127882	10/04/2016	87287	LAKEWAY REINSURANCE COMPANY LTD SEPT 2016 AUTO CLUB	240.00
127883	10/04/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT 2016 DENTAL INS SEPT 2016 DENTAL INS	19,898.92 558.14 19,340.78
127884	10/04/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY SEPT 2016 INDEMNITY	640.74
127885	10/04/2016	81820	THE STANDARD LIFE INSURANCE SEPT 2016 DISABILITY	13,523.96
127886	10/04/2016	58448	TEXAS EDUCATION NEWS MEMBERHSIP RENEWAL	215.00
127887	10/04/2016	58990	TX SCHOOL ADMIN (USE 83488) CONF REGISTRATION FEE	150.00
127888	10/04/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBERSHIP DUES 16-17 MEMBERSHIP DUES 16-17	1,925.00 525.00 1,400.00
127895	10/04/2016	11830	AMERICAN ASSOCIATION OF SCHOOL 2016 MEMBERSHIP RENEWAL -	125.00
127896	10/04/2016	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER, 20LB	1,008.84
127897	10/04/2016	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA HEADPHONES AVID FV-060-HE TARGUS VERSAVU KEYBOARD C TARGUS VERSAVU CASE FOR A PEERLESS SMARTMOUNT TV CA SAMSUNG DVD PLAYER USB WIRED BASIC OPTICAL M	1,334.31 51.27 262.15 72.19 468.80 419.37 34.29 26.24
127898	10/04/2016	80615	CLAIMS ADMINISTRATIVE SERVICES INC CAS ANNUAL SERVICE FEE-16	9,600.00
127900	10/04/2016	87399	ERIK CORK CONTRACT FOR WORKSHOP-PRO	1,500.00
127901	10/04/2016	87424	JENNIFER SERRAVALLO SPEAKER SHALL PRESENT ONE	13,180.00
127903	10/04/2016	48604	REGION IV EDUCATION SERVICE CENTER 2016-2017 HRSA MEMBERSHIP	525.00
127904	10/04/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT MMBRSHIP DUE ABARKER	190.00
127905	10/04/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:091816	251.72
127906	10/04/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE	110.00
127907	10/04/2016	56712	TEXAS ASSOCIATION OF SCHOOL MGT 308 EFFECTIVE COMMUNI MGT 306 BOARD POLICIES &	340.00 170.00 170.00
127927	10/11/2016	13872	AT&T LONG DISTANCE SEPT 2016 LONG DIS	371.72

Check Register

Fiscal Year: 17

Period: 2

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127928	10/11/2016	18070	CATERING BY GEORGE INC COMMUNITY CONNECT MTG	322.50
127929	10/11/2016	87470	FRONTIER SOUTHWEST INCORPORATED SEPT U-VERSE ADULT ED	82.07
127931	void 10/11/2016	29080	GULF COAST ADMINISTRATORS OF GCASE REGISTRATION	0.00
			GCASE LODGING	-145.00
			GCASE REGISTRATION	-240.00
			GCASE LODGING	145.00
			GCASE LODGING	240.00
127933	10/11/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP PRE-EMPLOYMENT TEST	38.00
127934	10/11/2016	57115	TX ASSOC FOR ALTERNATIVE EDUCATION MEMBERSHIP 2016-17	300.00
127935	10/11/2016	60680	TROXELL COMMUNICATIONS INC HCDE SERVICE CALL	200.00
127976	10/11/2016	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9	1,500.00
128109	10/11/2016	13330	APPLE INC APPLE 12W USB POWER ADAPT	445.00
			LIGHTNING TO USB CABLE (2	175.00
				270.00
128110	10/11/2016	13630	ASSOCIATION OF SCHOOL BUSINESS MEMBERSHIP PROFESSIONAL I	225.00
128111	10/11/2016	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,008.84
128112	10/11/2016	14150	BSN SPORTS CD FITNESSGRAM AND ACTIVI	41.00
128113	10/11/2016	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M900 1	15,590.99
			LENOVO THINKCENTRE M900 1	4,489.80
			LENOVO THINKPAD YOGA 260	8,979.60
			LENOVO THINKPAD USB 3.0 P	1,495.65
			LENOVO THINKPAD ULTRASLIM	170.09
			LENOVO TOPSELLER ONSITE W	78.19
			KENSINGTON JACQUELINE LM6	239.20
			ADOBE ACROBAT PRO - UPGRA	87.19
				51.27
128116	10/11/2016	80606	THE LOVE AND LOGIC INSTITUTE INC POSTER LOVE & LOGIC CLASS	891.25
			PARENTING THE LOVE AND LO	191.25
				700.00
128119	10/11/2016	81790	PRIME SYSTEMS LENOVO THINKPAD P70 NOTEB	2,145.00
128121	10/11/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:9/25/16	631.99

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128122	10/11/2016	54999	SUNGARD PUBLIC SECTOR INC	48,066.10
			RENEWAL- CPCR- CPLUSCASH	1,066.06
			RENEWAL - FPFIESC FPLUS E	1,362.12
			RENEWAL - FPFIX FPLUS FIX	1,425.47
			RENEWAL - FPFXC FPLUS FIX	570.19
			RENEWAL - FPFAM FPLUS FUN	3,959.64
			RENEWAL - FPHRM FPLUS HUM	4,909.95
			RENEWAL - FPFJAC - FPLUS	113.51
			RENEWAL - FPMB FPLUS MISC	1,108.70
			RENEWAL- FPPBS FPLUS PERS	1,187.90
			RENEWAL - FPPCL FPLUS POS	950.33
			RENEWAL - FPSA; FPLUS SAL	79.13
			RENEWAL - FPRTX FPLUS TX	3,444.89
			RENEWAL - FPVAC FPLUS VE	2,213.47
			RENEWAL - FPWAR FPLUS	2,059.01
			RENEWAL - ELEARNFNPIN ELE	731.63
			RENEWAL - FP CUSTOM FCHCY	2,349.16
			RENEWAL - FP CUSTOM FCHCY	587.32
			RENEWAL - FP CUSTOM FCHCY	1,140.37
			RENEWAL - FP CUSTOM FCHCY	1,466.18
			RENEWAL - FP CUSTOM FCHCY	1,446.12
			RENEWAL - WINDOWSMaint WI	557.02
			RENEWAL - WINDOWSMaint WI	4,456.19
			RENWAL - WINDOWSMaint WIN	557.02
			RENEWAL - 4JSU FOUR J'S	6,177.03
			RENEWAL - 4JSC FOUR J'S S	1,710.56
			RENEWAL - OPTIOMaint OPTI	2,437.13
128123	10/11/2016	56712	TEXAS ASSOCIATION OF SCHOOL MGT 303 APPROACHES TO LEA	170.00
128125	10/11/2016	59240	TEXAS SOUTHERN UNIVERSITY 2016 TIGER CAREER FAIR RE	175.00
128126	10/11/2016	81950	TSPRA STAR AWARDS TSPRA SPOKEN WORD TRAININ	250.00
128128	10/11/2016	85561	WHITLEY PENN LLP WHITLEY PENN RFQ 16/03 1	23,000.00
128134	10/14/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
128135	10/14/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
128136	10/14/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	210.00
128137	10/14/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
128138	10/14/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
128139	10/14/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
128140	10/14/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA	72.50
128141	10/14/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	862.46
128142	10/14/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
128143	10/14/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	403.64

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128144	10/14/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
128145	10/18/2016	13871	AT&T CORP OCT 2016 SERVICE OCT 2016 SERVICE	488.53 150.40 338.13
128147	10/18/2016	82495	COMCAST CORPORATION OCT 2016 NPO SERVICE	325.17
128156	10/18/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECT TEST	404.00
128160	10/18/2016	87367	LINDA TURNER REIMBURSE CERTIFI FEE	95.00
128161	10/18/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA SEPT 2016 LIFE INS SEPT 2016 LIFE INS	12,391.96 1,610.25 10,781.71
128162	10/18/2016	64250	WORKERS ASSISTANCE PROGRAM SEPT2016 EAP	1,462.50
128179	10/18/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS AFP HALF DAY WORKSHOP WIT AFP-GHC'S NATIONAL PHILAN	135.00 50.00 85.00
128180	10/18/2016	18165	CDW GOVERNMENT INC ADOBE PHOTOSHOP - SUBSCRI	135.45
128181	10/18/2016	32350	HOUSTON CHRONICLE ADVRTSNG SEP23&SEP26 ADVRTSNG SEP30 & OCT3	521.56 225.50 296.06
128184	10/18/2016	86888	LONG PLAN PRINTING INC PRINTING AND MAIL PREP POSTAGE	759.59 641.43 118.16
128186	10/18/2016	52199	SHI GOVERNMENT SOLUTIONS INC FORCE.COM EE LIGHTING FORCE 100-ENTERP	1,295.60 1,105.00 190.60
128187	10/18/2016	56712	TEXAS ASSOCIATION OF SCHOOL MGT 308 EFFECTIVE COMMUNI MGT 306 BOARD POLICIES & INSTITUTIONAL TASBO MEMBE INSTITUTIONAL MEMBERSHIP TASBO MGT 308 EFFECTIVE C MGT308 EFFECTIVE COMMUNIC REGISTRATION FOR DEANNA G REGISTRATION FOR JAIME MA	1,400.00 170.00 170.00 150.00 130.00 220.00 170.00 220.00 170.00
128204	10/18/2016	87175	DENISE C DECOSTE TWO FULL DAYS OF PROFESSI	5,000.00
128206	10/18/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE	98.72 24.98 73.74
128209	10/18/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	10,000.00
128216	10/18/2016	87131	DAN KOREM INC DAN KOREM WILL PRESENT A	3,250.00
128218	10/18/2016	84033	LIVEVIEWGPS, INC. GPS TRACKING DEVICES MONT GPS TRACKING DEVICES MONT	2,785.35 2,515.80 269.55
128221	10/18/2016	87454	PERFECT TEAMPLAY INC OPEN PURCHASE ORDER FOR P CHESS EQUIPMENT	423.55 320.00 103.55

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128280	10/25/2016	87425	NATALIE EDWARDS HUDSON WILL PROVIDE PROFESSIONAL	400.00
128283	10/25/2016	81595	EDUCATION SERVICE CENTER REGION 12 E-RATE WORKS CATEGORY ONE	7,000.00
128284	10/25/2016	87203	SUSAN EVERETT SOCIAL STUDIES LEADERSHIP	1,570.00
128324	10/25/2016	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO-UPGRADE LENOVO THINKCENTRE M900 1 VIEWSONIC VA2446M-LED - L STARTECH.COM DISPLAY PORT ADOBE CREATIVE CLOUD FOR SNAGIT (V. 13/4) LICENSE, LENOO THINKPAD T46020FN - LENOVO THINKPAD ULTRASLIM LENOVO EPAC DEPOT WARRANT LENOVO THINKPAD T460 20FN LENOVO THINKPAD ULTRASLIM LENOVO THINKPAD PRO DOCK LENOVO THINKCENTRE M900 1 VIEWSONIC VA2746M-LED-BAC APC BACK-UPS PRO 1000 VA CDW -VIEWSONIC VA2246M 22 ADOBE CREATIVE CLOUD FOR ADOBE PHOTOSHOP CC -	8,743.49 154.80 51.27 918.89 254.78 32.11 952.05 29.02 922.68 78.19 102.20 922.68 78.19 217.98 918.89 186.19 153.21 97.99 2,536.92 135.45
128325	10/25/2016	23122	DOMINION AIR AND HEAT LLC PROVIDE AND INSTALL CURB	23,725.00
128328	10/25/2016	28510	GRAINGER COATED GLOVES, XL, BLACK/ NUISANCE REMOVAL DUST MAS COATED GLOVES, L, BLACK/G	664.15 365.40 8.59 290.16
128329	10/25/2016	32350	HOUSTON CHRONICLE ADV SEP16 & SEP19	225.50
128330	10/25/2016	35010	JASON'S DELI SELECT CHICKEN SALAD SAND TURKEY WHITE BREAD SANDWI HAM SANDWICHES BOX LUNCHE GRATUITY & DELIVERY	210.62 75.00 65.90 52.72 17.00
128333	10/25/2016	86862	PHONOSCOPE LIGHTWAVE INC. ETHERNET SEP16 HPN ETHERNET SEP16 HPE ETHERNET SEP16 ABSE ETHERNET SEP16 ABSW ETHERNET OCT16 HPN ETHERNET OCT16 HPE ETHERNET OCT16 ABSE ETHERNET OCT16 ABSW ETHERNET SEP16 ADMIN ETHERNET OCT16 ADMIN ETHERNET SEP16 NPO ETHERNET OCT16 NPO ETHERNET SEP16 CYFAIR	10,849.75 512.25 512.25 512.25 512.25 512.25 512.25 512.25 512.25 950.00 950.00 2,267.25 2,267.25 317.25
128334	10/25/2016	81790	PRIME SYSTEMS ASUS VE198T 19 IN MONITOR	1,380.00

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128336	10/25/2016	52199	SHI GOVERNMENT SOLUTIONS INC	1,943.40
			LICENSES, FORCE.COM EE	1,105.00
			LIGHTNING FORCE 100- ENTE	190.60
			FORCE.COM EE	552.50
			LIGHTNING FORCE 100- ENTE	95.30
128338	10/25/2016	61915	CBS PERSONNEL SERVICES LLC	3,557.89
			TEMP STAFF WE:100216	719.20
			TEMP STAFF WE:100916	719.20
			TEMP STAFF WE:100916	1,007.28
			TEMP STAFF WE:100216	1,112.21
128340	10/25/2016	87406	VERITIV OPERATING COMPANY	2,440.80
			RECORDS STORAGE BOXES WIT	
128342	10/25/2016	85561	WHITLEY PENN LLP	3,800.00
			AUDITING SERV SEP2016	
128343	10/25/2016	86894	WINDWARD GROUP, LLC	1,485.67
			SCANNING OF BLUEPRINTS AN	
128351	10/25/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,416.92
			CANCER INS OCT 2016	
128352	10/25/2016	13871	AT&T CORP	1,081.36
			OCT 2016 SERVICE	188.82
			OCT 2016 SERVICE	110.60
			OCT 2016 SERVICE	110.60
			OCT 2016 SERVICE	150.28
			OCT 2016 SERVICE	197.80
			OCT 2016 SERVICE	323.26
128353	10/25/2016	18070	CATERING BY GEORGE INC	196.50
			HCDE GRANT NETWRK MTG	
128355	10/25/2016	82495	COMCAST CORPORATION	329.82
			OCT 2016 SERVICE	
128357	10/25/2016	86779	DAVIS VISION INC	4,883.34
			VISION INS OCT 2016	112.11
			VISION INS OCT 2016	4,771.23
128366	10/25/2016	81932	HYATT LEGAL PLANS INC	1,458.00
			PREPAID LEGAL	
128367	10/25/2016	87287	LAKEWAY REINSURANCE COMPANY LTD	243.00
			FORTEGRA MOTOR OCT16	
128368	void 10/25/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY	0.00
			HOSPT INDEMNITY OCT16	-640.74
			ACCIDENT INS OCT2016	-1,635.46
			HOSPT INDEMNITY OCT16	640.74
			ACCIDENT INS OCT2016	1,635.46
128369	10/25/2016	85078	JOSE LUIS PEREZ	38.96
			REIMBURSEMT SUPPLIES	
128370	10/25/2016	81790	PRIME SYSTEMS	290.00
			COMP MONITOR SPEAKERS	
128383	void 10/26/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY	0.00
			HOSPITAL INDEMNITY	-640.74
			OCT 2016 ACCIDENT INS	-1,635.46
			HOSPITAL INDEMNITY	640.74
			OCT 2016 ACCIDENT INS	1,635.46

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128386	10/26/2016	61927	VERIZON WIRELESS	7,940.87
			TELEPHONE CELL PAGER	-11.40
			TELEPHONE CELL PAGER	34.38
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGERS	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	52.21
			TELEPHONE CELL PAGERS	56.98
			TELEPHONE CELL PAGER	75.98
			TELEPHONE CELL PAGER	90.76
			TELEPHONE CELL PAGER	108.53
			TELEPHONE CELL PAGER	113.97
			TELEPHONE CELL PAGERS	113.97
			TELEPHONE CELL PAGERS	126.20
			TELEPHONE CELL PAGER	169.61
			TELEPHONE CELL PAGER	204.17
			TELEPHONE CELL PAGER	242.16
			TELEPHONE CELL PAGER	259.52
			TELEPHONE CELL PAGER	303.92
			TELEPHONE CELL PAGER	333.87
			TELEPHONE CELL PAGERS	379.90
			TELEPHONE CELL PAGER	442.13
			TELEPHONE CELL PAGER	478.87
			TELEPHONE CELL PAGERS	1,194.95
			TELEPHONE CELL PAGER	1,460.64
			TELEPHONE CELL PAGER	1,481.61
128388	10/27/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
128389	10/27/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
128390	10/27/2016	32352	HEARST NEWSPAPERS LLC	210.00
			DED:8405 CHRONICLE	
128391	10/27/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
128392	10/27/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
128393	10/27/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
128394	10/27/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC	36.25
			DED:7605 TCTA	
128395	10/27/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	750.09
			DED:2016 MISC	
128396	10/27/2016	61656	U S DEPARTMENT OF THE TREASURY	298.89
			DED:1215 MISC	
128397	10/27/2016	61657	U S DEPARTMENT OF EDUCATION	427.89
			DED:1216 MISC	
128398	10/27/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
128399	10/27/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,635.46
			OCT 16 ACCIDENTAL MED	
128400	10/27/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY	640.74
			OCT 16 HOSP INDEMNITY	

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V127890	10/04/2016	86629	SYED TAYYAB ALI	146.14
			EMPLOYEE TRAVEL	67.50
			EMPL TRANSPORTATION	78.64
V127891	10/04/2016	83079	ANGELA HIDER	409.01
			EMPLOYEE MEALS	99.00
			EMPL TRANSPORTATION	310.01
V127892	10/04/2016	84240	MOBILE MUNCHIES INC.	304.00
			CLASSRM MNGT TRAINING	
V127893	10/04/2016	25602	ROGERS, MORRIS & GROVER LLP	251.25
			TELEPHONE CONFERENCE	
V127894	10/04/2016	87047	ANDREA SEGRAVES	143.32
			EMPL TRANSPORTATION	22.57
			EMPLOYEE MEALS	120.75
V127909	10/04/2016	87337	LACIE BRADY	1,787.50
			PRO RATED BUSINESS CONSUL	
V127910	10/04/2016	16888	BRUNSWICK PRESS INC	970.00
			PRINTING OF 10 BUDGET BOO	
V127912	10/04/2016	87338	ANA GONZALEZ	1,600.00
			ANA GONZALEZ BUSINESS AND	
V127914	10/04/2016	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE SEP2016	
V127915	10/04/2016	87365	DENYL JAMES	837.50
			SERVICE CONTRACT AGREEMEN	
V127916	10/04/2016	84701	MAYA COVERSON LIVINGSTON	2,981.25
			CONTRACT OF SERVICE FOR G	
V127918	10/04/2016	39504	MARIMON BUSINESS SYSTEMS	4,353.00
			LEASE SEPTEMBER 2016	346.00
			LEASE SEPTEMBER 2016	346.00
			LEASE SEPTEMBER 2016	156.00
			LEASE SEPTEMBER 2016	156.00
			LEASE SEPTEMBER 2016	94.00
			LEASE SEPTEMBER 2016	346.00
			LEASE SEPTEMBER 2016	156.00
			LEASE SEPTEMBER 2016	136.00
			LEASE SEPTEMBER 2016	94.00
			LEASE SEPTEMBER 2016	142.00
			LEASE SEPTEMBER 2016	62.00
			LEASE SEPTEMBER 2016	155.00
			LEASE SEPTEMBER 2016	431.00
			LEASE SEPTEMBER 2016	417.00
			LEASE SEPTEMBER 2016	181.00
			LEASE SEPTEMBER 2016	169.00
			LEASE SEPTEMBER 2016	156.00
			LEASE SEPTEMBER 2016	47.00
			LEASE SEPTEMBER 2016	417.00
			LEASE SEPTEMBER 2016	346.00
V127919	10/04/2016	87344	LARA C. ROCHA	1,400.00
			BUSINESS AND ACCOUNTING S	
V127920	10/04/2016	84863	COLOR ONE SYSTEMS	374.00
			HCDE BIRTHDAY CARD	294.00
			A2- ENVELOPES FOR HCDE-	80.00
V127936	10/11/2016	11485	PEPI CORPORATION	125.03
			NEW EMPLOYEE ORIENTAT	
V127937	10/11/2016	87480	JANAE BISHOP	45.75
			REIMBURSE FINGERPRINT	

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V127938	10/11/2016	87465	BELEDIANA GARCIA REIMBURSE FINGERPRINT	46.71
V127939	10/11/2016	86638	JAMES COLBERT EMPL MEAL SITE VISIT EMPL TRAVEL SITE VISI PARKING TASA TASB	398.28 45.00 341.28 12.00
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	280.00 70.00 70.00 70.00 70.00
V127941	10/11/2016	84240	MOBILE MUNCHIES INC. TEAM PLANNING MEETING	192.30
V127942	10/11/2016	87466	JOSUE MORALES REIMBURSE FINGERPRINT	46.71
V127944	10/11/2016	86870	JONATHAN PARKER EMPL MEAL SITE VISIT PARKING EXPENSE	66.00 54.00 12.00
V127945	10/11/2016	87178	KELLY TUMY WORKSHOP REFRESHMENTS	249.38
V127982	10/11/2016	87045	ADERONKE AKINFENWA SEPTEMBER MILEAGE	136.08
V127983	10/11/2016	10860	LEAH MAE ALBA SEPTEMBER MILEAGE	123.66
V127984	10/11/2016	86628	DENISE ALFORD SEPTEMBER MILEAGE	58.32
V127985	10/11/2016	80275	TAYYABA ALI SEPTEMBER MILEAGE	77.54
V127986	10/11/2016	86538	PAMELA RHODES SEPTEMBER MILEAGE	205.20
V127987	10/11/2016	14485	THELMA BANKS SEPTEMBER MILEAGE	49.84
V127988	10/11/2016	87010	CATHERINE BARKER SEPTEMBER MILEAGE	91.96
V127989	10/11/2016	81273	TRACEY BARR SEPTEMBER MILEAGE	15.34
V127990	10/11/2016	15261	STACY BERKMAN SEPTEMBER MILEAGE	84.24
V127992	10/11/2016	87430	CRYSTAL BEVERLY SEPTEMBER MILEAGE	63.18
V127993	10/11/2016	85534	CARLENE BEXLEY SEPTEMBER MILEAGE	31.32
V127994	10/11/2016	15393	PRAGNA BHALARA SEPTEMBER MILEAGE	88.29
V127995	10/11/2016	16438	MONICA BRALLIER SEPTEMBER MILEAGE	70.20
V127996	10/11/2016	82635	MARY BROD SEPTEMBER MILEAGE	183.06
V128000	10/11/2016	18920	BHARTI CHAVDA SEPTEMBER MILEAGE	129.60
V128002	10/11/2016	85170	CYNTHIA CLAXTON SEPTEMBER MILEAGE	49.68
V128003	10/11/2016	20203	AMY COLLINS SEPTEMBER MILEAGE	33.59

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V128004	10/11/2016	20955	NORA CONTRERAS SEPTEMBER MILEAGE	227.34
V128005	10/11/2016	82931	VICTORIA CORTINAS SEPTEMBER MILEAGE	43.20
V128006	10/11/2016	21255	CARIE CRABB SEPTEMBER MILEAGE	180.36
V128007	10/11/2016	83515	SON HO DAO SEPTEMBER MILEAGE	106.27
V128008	10/11/2016	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM	6,850.90 6,000.00 850.90
V128009	10/11/2016	86117	TERESA DELAISLA SEPTEMBER MILEAGE	75.60
V128010	10/11/2016	83949	CHERIE DEMARR SEPTEMBER MILEAGE	64.69
V128011	10/11/2016	23135	LISA DONAHUE SEPTEMBER MILEAGE	125.28
V128012	10/11/2016	23331	MELLA DRAHUSCHAK SEPTEMBER MILEAGE	27.54
V128013	10/11/2016	82606	CAROL DUTTON SEPTEMBER MILEAGE	62.10
V128014	10/11/2016	84586	KATRINA ERICKSON SEPTEMBER MILEAGE	36.18
V128015	10/11/2016	86940	GILLIAN EVANS SEPTEMBER MILEAGE	120.31
V128017	10/11/2016	83985	GUADALUPE FLORES SEPTEMBER MILEAGE	108.00
V128018	10/11/2016	87432	MARIA FUENTEZ SEPTEMBER MILEAGE	65.18
V128019	10/11/2016	81839	MICHELLE GANTER SEPTEMBER MILEAGE	82.08
V128020	10/11/2016	60040	MONICA GARCIA SEPTEMBER MILEAGE	47.52
V128021	10/11/2016	87433	KRISTEN GARFIELD SEPTEMBER MILEAGE	56.70
V128022	10/11/2016	27460	JOELINE GEICK SEPTEMBER MILEAGE	48.60
V128024	10/11/2016	87411	ROBIN GLENEWINKEL SEPTEMBER MILEAGE	97.74
V128025	10/11/2016	84588	SARA GOEKE SEPTEMBER MILEAGE	48.06
V128026	10/11/2016	84625	LOUISE HENRY SEPTEMBER MILEAGE	79.06
V128028	10/11/2016	31388	SUE HILL SEPTEMBER MILEAGE	38.88
V128029	10/11/2016	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	101.25
V128031	10/11/2016	84421	HOT SHOT DELIVERY INC POSTAGE	50.59
V128032	10/11/2016	87434	KIMBRA HUNTER SEPTEMBER MILEAGE	43.58
V128033	10/11/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S	2,000.00

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V128034	10/11/2016	33745	CECILIA ILLEMAN SEPTEMBER MILEAGE	71.60
V128035	10/11/2016	34725	LYNDA JACKSON SEPTEMBER MILEAGE	112.86
V128036	10/11/2016	87041	JUSTIN JANNISE SEPTEMBER MILEAGE SEPTEMBER MILEAGE	49.59 16.81 32.78
V128038	10/11/2016	86488	CHERINA PETE SEPTEMBER MILEAGE	92.72
V128039	10/11/2016	35600	CHARLOTTE JORDAN SEPTEMBER MILEAGE	132.84
V128041	10/11/2016	86499	CAROL KANA SEPTEMBER MILEAGE	55.89
V128042	10/11/2016	85126	MARLA LYNN KANAKIDIS SEPTEMBER MILEAGE	106.49
V128043	10/11/2016	82315	REBECCA NORTH SEPTEMBER MILEAGE	207.36
V128044	10/11/2016	36435	BRENNA KOLLMORGEN SEPTEMBER MILEAGE	68.58
V128045	10/11/2016	86222	ROBIN KRONENBERGER SEPTEMBER MILEAGE	127.06
V128046	10/11/2016	85543	WENDY LARSON SEPTEMBER MILEAGE	67.50
V128047	10/11/2016	85532	ERICK LEON SEPTEMBER MILEAGE	165.78
V128048	10/11/2016	37855	MARSHA LEWIS SEPTEMBER MILEAGE	118.26
V128049	10/11/2016	86941	JAMIE MACDONALD SEPTEMBER MILEAGE	109.62
V128050	10/11/2016	81372	TAMA MAGALLON SEPTEMBER MILEAGE	47.25
V128051	10/11/2016	86497	SIMY MATHAI SEPTEMBER MILEAGE	118.31
V128052	10/11/2016	39691	LUCY MATTE SEPTEMBER MILEAGE	51.30
V128053	10/11/2016	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE	66.96
V128054	10/11/2016	39707	SHANNON MAZY SEPTEMBER MILEAGE	48.06
V128055	10/11/2016	39910	LAURA MCFARLAND SEPTEMBER MILEAGE	197.64
V128056	10/11/2016	86078	MELINDA MCGOULDRIK SEPTEMBER MILEAGE	61.56
V128057	10/11/2016	85129	KIMBERLY MCLENDON SEPTEMBER MILEAGE	38.02
V128058	10/11/2016	40480	VALERIE MEKRAS SEPTEMBER MILEAGE	132.30
V128059	10/11/2016	40553	BEATRIZ MENENDEZ SEPTEMBER MILEAGE	77.38
V128060	10/11/2016	82260	MEREDITH MILLER SEPTEMBER MILEAGE	153.90
V128061	10/11/2016	86936	SUSANNE MINKS SEPTEMBER MILEAGE	34.18

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V128062	10/11/2016	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE	162.00
V128063	10/11/2016	84127	BARBARA MURPHY SEPTEMBER MILEAGE	357.37
V128064	10/11/2016	44026	VICKI Y NOLAN SEPTEMBER MILEAGE	165.78
V128065	10/11/2016	87437	TANISHA PARHAM SEPTEMBER MILEAGE	129.06
V128066	10/11/2016	85138	BARBARA PARKER SEPTEMBER MILEAGE	60.70
V128067	10/11/2016	87012	BHOOMA PARTHASARATHY SEPTEMBER MILEAGE	127.33
V128068	10/11/2016	46130	ANN PETTY SEPTEMBER MILEAGE	211.14
V128069	10/11/2016	46720	JEAN POLICHINO SEPTEMBER MILEAGE	41.63
V128070	10/11/2016	86977	ANGELLE RADESKY SEPTEMBER MILEAGE	157.36
V128071	10/11/2016	35197	JENNIFER RAMOS SEPTEMBER MILEAGE	138.24
V128072	10/11/2016	49632	CANDACE RIEDER SEPTEMBER MILEAGE	64.91
V128073	10/11/2016	86088	NOA ROSENZWEIG SEPTEMBER MILEAGE	21.06
V128074	10/11/2016	86525	CYRELLE ROTH SEPTEMBER MILEAGE	101.52
V128075	10/11/2016	86741	STEPHANIE ROUTZON SEPTEMBER MILEAGE	215.41
V128076	10/11/2016	50413	LYNN LOUISE RUSSOM SEPTEMBER MILEAGE	77.22
V128077	10/11/2016	86263	CINDY ELSOM SEPTEMBER MILEAGE	66.37
V128078	10/11/2016	51348	PENNY SCHICK SEPTEMBER MILEAGE	136.62
V128079	10/11/2016	84585	SUSAN SCHWAI T ZBERG SEPTEMBER MILEAGE	151.74
V128080	10/11/2016	83700	PAMELA SHAW SEPTEMBER MILEAGE	19.44
V128082	10/11/2016	87438	MARY SPARKMAN SEPTEMBER MILEAGE	68.58
V128083	10/11/2016	87011	JENNA SPILLARS SEPTEMBER MILEAGE	90.23
V128084	10/11/2016	84833	JANICE STOCK SEPTEMBER MILEAGE	146.72
V128085	10/11/2016	86939	TAMMY TAKAISHI SEPTEMBER MILEAGE	156.06
V128086	10/11/2016	83496	GAY THORNTON SEPTEMBER MILEAGE	37.80
V128087	10/11/2016	85562	M EVE TIDWELL SEPTEMBER MILEAGE	67.50
V128088	10/11/2016	82108	JENNIFER DANSBERRY SEPTEMBER MILEAGE	131.81
V128089	10/11/2016	84583	JANICE TOYOTA SEPTEMBER MILEAGE	73.98

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V128090	10/11/2016	86086	AMY TRAYNOR SEPTEMBER MILEAGE	54.54
V128091	10/11/2016	60679	MARY TROTTER SEPTEMBER MILEAGE	56.16
V128092	10/11/2016	60707	DENICE TUCKER SEPTEMBER MILEAGE	9.72
V128094	10/11/2016	80103	CAROL VAUGHN SEPTEMBER MILEAGE	39.12
V128095	10/11/2016	62273	ARTHUR VU SEPTEMBER MILEAGE	27.68
V128096	10/11/2016	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF	497.50
V128097	10/11/2016	83984	MARY WEISENBURGER SEPTEMBER MILEAGE	85.05
V128098	10/11/2016	82607	VALARIE WELTON SEPTEMBER MILEAGE	271.08
V128099	10/11/2016	86938	MARY WENZEL SEPTEMBER MILEAGE	48.06
V128100	10/11/2016	86973	CARISSA WILLIAMS SEPTEMBER MILEAGE	122.69
V128101	10/11/2016	64008	TANYA WISE SEPTEMBER MILEAGE	38.34
V128102	10/11/2016	86937	CONNIE WONG SEPTEMBER MILEAGE	65.23
V128103	10/11/2016	83983	VEDA WOODS SEPTEMBER MILEAGE	28.08
V128104	10/11/2016	64730	KARLA YIELDING SEPTEMBER MILEAGE	62.64
V128129	10/11/2016	11485	PEPI CORPORATION ALONTI'S LUNCH QUOTE FOR DELIVERY FEE GRATUITY FEE FOR WORKSHOP	2,270.17 1,972.88 197.29 100.00

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V128130	10/11/2016	17320	BUTLER BUSINESS PRODUCTS	4,631.32
			19WFS912-1S1C 9.5 DIE CUT	155.00
			FPLATE SETUP FEE FLEXO PL	60.00
			ESTIMATED SHIPPING FOR BA	20.00
			947 DART PEN WITH STYLUS,	520.00
			947 SETUP FEE	40.00
			ESTIMATED FREIGHT FOR PEN	24.00
			HP 05A (CE505D) 2-PACK BL	325.80
			HP 78A(CE278D) 2-PACK BLA	143.90
			HP 201A ORIGINAL TONER	133.80
			HP 201A ORIGINAL TONER	157.80
			HP 201A ORIGINAL TONER	157.80
			HP 201A ORIGINAL TONER	157.80
			FALCON DUST-OFF DSCT ANTI	7.99
			READ RIGHT DUST FREE CLEA	23.25
			INTEGRA CORRECTION TAPE;	6.95
			CHAIR, 450LB- 40206	313.71
			60" VIZOMAX TV SCREEN PRO	257.65
			ENVELOPE CATALOG SS 9X12	39.03
			COMP NOTEBOOK =TO MEA0991	29.67
			EASEL W/BOARD STEEL BLK	128.89
			MARKER DE MAL AST	49.56
			PAPER FILLER 10.5X8 WD	66.15
			SCISSORS 8" SS BLK HANDLE	17.70
			PENCIL WD HB #2 YEL	92.20
			PEN BP STK MED BK 60CT	19.56
			MOISTNER ENV 50ML	9.45
			SHARPENER, PCL, ELECT, SC	186.45
			TONER, LSR,CE505A,BLK	651.60
			CALENDAR, DESK PAD, MO,21	8.55
			TOOL, TAPE MEASURE 25FT Y	19.79
			BLACK LASERJET TONER CART	311.70
			TOMBOW MONO CORRECTION FI	16.99
			COMPUCESSORY 2.0 SPEAKER	23.30
			RECYCLED TOP TAB FILE FOL	5.95
			ZIPLOC DOUBLE ZIPPER STOR	41.69
			CLOROX DISINFECTING WIPES	15.19
			LYSOL DISINFECTANT SPRAY	13.58
			POST IT SUPER STICKY NOTE	25.99
			POST IT NOTES 4 X 6 CANAR	24.64
			BALLPOINT PENS BLACK PAPE	67.98
			RED BALLPOINT PENS PAPER	9.99
			LEE SORTKWIK MOISTENER	6.72
			LASERJET TONER HP 35A (CB	137.80
			SCOTCH MAGIC TAPE MMM810K	83.98
			GBC DELUXE STAPLE REMOVER	8.58
			SPARCO STAPLE REMOVER JAW	6.90
			AT A GLANCE MONTHLY DESK	6.29
V128131	10/11/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,125.40
			ONSITE SEP19SEP3016	3,299.92
			TRAFFIC SEP19SEP3016	1,900.00
			SECURITY SEP19SEP3016	3,245.64
			SECURITY SEP01SEP1616	3,679.84
V128133	10/11/2016	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE OCT2016	

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V128163	10/18/2016	11485	PEPI CORPORATION	186.68
			DIV TEAM PLANNING MTG	66.30
			DIV TEAM PLANNING MTG	120.38
V128167	10/18/2016	87482	DEANDRIA GONZALEZ	46.71
			REIMBURSE FINGERPRINT	
V128168	10/18/2016	87499	JUANA GONZALEZ	47.96
			REIMBURSE FINGERPRINT	
V128169	10/18/2016	87500	KARLA GRACIA DE SALAZAR	46.71
			REIMBURSE FINGERPRINT	
V128170	10/18/2016	29562	ANTONIA HAMM	240.12
			TASBO COMMITTEE MTG	36.00
			TASBO COMMITTEE MTG	204.12
V128171	10/18/2016	87481	BRITTNAY HOLIDAY	46.71
			REIMBURSE FINGERPRINT	
V128172	10/18/2016	87283	JAIME MARTINEZ	150.00
			REIMBURSE TASBO FEES	
V128173	10/18/2016	87483	MELISSA PEREZ	40.58
			REIMBURSE FINGERPRINT	
V128174	10/18/2016	46026	THERESA PEREZ	33.75
			REIMBURSE MTG REFRESH	
V128175	10/18/2016	46720	JEAN POLICHINO	367.81
			OT&PT LITERACY PRE-K	45.00
			OT&PT LITERACY PRE-K	141.37
			OT&PT LITERACY PRE-K	181.44
V128176	10/18/2016	84677	NICOLE SHANAHAN	27.93
			REIMBURSE MTG REFRESH	
V128177	10/18/2016	82358	TOTAL TECHNOLOGIES LLC	2,508.10
			OCT 2016 SERVICES	
V128178	10/18/2016	86994	JANET WACHS	110.60
			CHOICE MEMBER VISITS	34.28
			CHOICE MEMBER VISITS	76.32

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V128188	10/18/2016	17320	BUTLER BUSINESS PRODUCTS	3,670.08
			AT-A-GLANCE PROFESSIONAL	120.33
			BLACK LASERJET TONER CART	149.90
			SMEAD HANGING POCKETS - L	165.69
			TOP TAB FILE FOLDER - LEG	26.97
			TOP TAB FILE FOLDER -LETT	5.95
			FILLER PAPER - ITEM #8212	189.00
			SCISSORS 8" - ITEM #15121	17.99
			BLUNT SCISSORS - ITEM #14	32.90
			CORK BOARD - ITEM #ITEM #	103.17
			COLORED PENCIL - ITEM 684	4.38
			BINDER - 5" WHITE - ITEM	440.00
			ERASER - ITEM #81505	46.00
			CLIPBOARD, 9X12 - ITEM #0	16.95
			BINDER CLIP - ITEM #31026	25.95
			LABELS - ITEM #64910	56.58
			GLUE STICK - ITEM #15785	299.50
			8-TAB INDEX - ITEM #20067	119.00
			NOTE PAPER - ITEM #36617	239.80
			PENS - ITEM #21810	8.63
			PENS - ITEM #36271	8.53
			STAPLER - ITEM #70971	11.12
			PEN-ITEM #36272	8.00
			REFILL - ITEM #77289	11.75
			PENS - ITEM #GSM609BK	56.50
			PEN - ITEM #05064	28.60
			MARKER - ITEM #80174	304.50
			PEN, CORRECTION - ITEM #5	14.45
			BOOK - ITEM #83250	91.08
			FILE, VERT - ITEM #42293	175.93
			PAD, NOTE - ITEM #R33018A	28.49
			PAPER, NOTE - ITEM #43301	18.79
			PENCILS, #2 - ITEM #38273	162.20
			PUNCH, 3HOLE - ITEM #6564	4.95
			PORTFOLIO, DBL - ITEM #78	97.90
			STAPLER - ITEM #62836	171.80
			NOTEBOOK, WB - ITEM #0551	102.00
			HP 26A ORIGINAL TONER CAR	117.29
			HP 643A (Q5950A) BLACK OR	187.51
V128189	10/18/2016	81274	DATABANK IMX	7,376.00
			DIGITECH SOFTWARE MAINTEN	2,835.00
			DIGITECH SOFTWARE MAINTEN	1,995.00
			DIGITECH SOFTWARE MAINTEN	1,336.00
			DIGITECH SOFTWARE MAINTEN	1,210.00

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V128193	10/18/2016	39504	MARIMON BUSINESS SYSTEMS	4,889.99
			OVERAGE SEPTEMBER16	82.65
			LEASE OCTOBER2016	62.00
			LEASE OCTOBER2016	431.00
			OVERAGE SEPTEMBER16	5.66
			LEASE OCTOBER2016	155.00
			LEASE OCTOBER2016	156.00
			LEASE OCTOBER2016	169.00
			OVERAGE SEPTEMBER16	210.21
			OVERAGE SEPTEMBER16	11.70
			OVERAGE SEPTEMBER16	1.35
			OVERAGE SEPTEMBER16	79.49
			OVERAGE SEPTEMBER16	145.93
			LEASE OCTOBER2016	346.00
			LEASE OCTOBER2016	156.00
			LEASE OCTOBER2016	346.00
			LEASE OCTOBER2016	94.00
			LEASE OCTOBER2016	136.00
			LEASE OCTOBER2016	156.00
			LEASE OCTOBER2016	417.00
			LEASE OCTOBER2016	142.00
			LEASE OCTOBER2016	94.00
			LEASE OCTOBER2016	346.00
			LEASE OCTOBER2016	156.00
			LEASE OCTOBER2016	181.00
			LEASE OCTOBER2016	47.00
			LEASE OCTOBER2016	417.00
			LEASE OCTOBER2016	346.00
V128196	10/18/2016	84863	COLOR ONE SYSTEMS	435.00
			#10 ENVELOPE 4/0 COLOR 70	
V128230	10/18/2016	80275	TAYYABA ALI	62.53
			OCTOBER MILEAGE	
V128231	10/18/2016	14191	CYNTHIA BAIRD	118.85
			SEPTEMBER MILEAGE	
V128232	10/18/2016	15978	KELLEY BODINE	104.22
			SEPTEMBER MILEAGE	
V128236	10/18/2016	85125	JANINE CALMES	56.80
			SEPTEMBER MILEAGE	
V128238	10/18/2016	18555	SONIA CHACKO	143.96
			SEPTEMBER MILEAGE	
V128239	10/18/2016	85139	MELISSA DUFFEL	84.24
			SEPTEMBER MILEAGE	
V128242	10/18/2016	84589	HEATHER FAUNCE-ESTAY	99.90
			SEPTEMBER MILEAGE	
V128243	10/18/2016	86492	TRACI GAULT	74.57
			SEPTEMBER MILEAGE	
V128244	10/18/2016	86609	CASSANDRA HERNANDEZ	41.58
			SEPTEMBER MILEAGE	16.74
			SEPTEMBER MILEAGE	24.84
V128247	10/18/2016	84421	HOT SHOT DELIVERY INC	515.64
			POSTAGE	249.37
			POSTAGE	266.27
V128251	10/18/2016	86490	TANYA LONG-DUCREE	49.68
			SEPTEMBER MILEAGE	

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V128252	10/18/2016	38955	SANDRA MACGREGOR SEPTEMBER MILEAGE	130.14
V128253	10/18/2016	39556	SANDRA MARTINSEN SEPTEMBER MILEAGE	58.91
V128254	10/18/2016	39692	BELINDA MATTHEWS SEPTEMBER MILEAGE	133.92
V128255	10/18/2016	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	62.64
V128256	10/18/2016	43981	LAURA NILON OCTOBER MILEAGE SEPTEMBER MILEAGE	46.87 21.38 25.49
V128260	10/18/2016	86496	NORMA ROCHA SEPTEMBER MILEAGE	129.71
V128262	10/18/2016	85775	TAMARA SNOW SEPTEMBER MILEAGE	61.02
V128263	10/18/2016	83419	MARY SNYDER SEPTEMBER MILEAGE	153.36
V128266	10/18/2016	60717	JULIE ERICKSON SEPTEMBER MILEAGE	60.05
V128267	10/18/2016	86923	ANNE WATSON SEPTEMBER MILEAGE	124.74
V128268	10/18/2016	82571	SHORT ENTERPRISE, INC CONSULANT-WILL PROVIDE PR	350.00
V128270	10/19/2016	87337	LACIE BRADY PRO RATED BUSINESS CONSUL	1,975.00
V128271	10/19/2016	87338	ANA GONZALEZ BUSINESS AND ACCOUNTING S	1,600.00
V128272	10/19/2016	87344	LARA C. ROCHA BUSINESS AND ACCOUNTING S	1,240.00
V128309	10/25/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBILE GASOLINE CHA	1,274.84
V128312	10/25/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	350.73 30.27 320.46
V128315	10/25/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,437.50
V128316	10/25/2016	87366	ANDREA MENDEZ SEPTEMBER MILEAGE OCTOBER MILEAGE	90.72 11.34 79.38
V128317	10/25/2016	43981	LAURA NILON OCTOBER MILEAGE	19.12
V128319	10/25/2016	86994	JANET WACHS SEPTEMBER MILEAGE	203.60
V128344	10/25/2016	11485	PEPI CORPORATION 6 TRADITIONAL BOX LUNCHES DELIVERY FEE GRATUITY	50.76 37.76 10.00 3.00

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V128345	10/25/2016	17320	BUTLER BUSINESS PRODUCTS	2,290.80
			2 SIDED WINDOW #899102	44.89
			SMEAD CUTLESS FILE FOLDER	38.52
			TOP TAB FILE FOLDER - TEA	23.89
			RECYCLED PRESSBOARD CLASS	42.79
			SCOTCH REFILLABLE DISPENS	24.27
			AMPAD PERFORATED PADS -LE	6.95
			BINDER CLIPS MINI #65364	3.50
			SHARPIE RETRACTABLE FINE	19.07
			POST-IT FLAG DESK GRIP DI	23.98
			WHITE BOARD WIPES #DWBT	8.38
			LORELL BOARD ACCESSORY PA	4.49
			EASEL RING BINDER - VERTI	35.34
			CORNER TO CORNER BANDS #	21.90
			BIG BAND & BANDZ BLK #0	3.79
			POST-IT 2' ANGELED TABS B	25.74
			BS PASTEL COLOR ADHESIVE	21.98
			ARRAY ASSORTED MULTIPURP	25.17
			ARRAY ASSORTED MULTIPURP	25.17
			HP126 TONER BLK 2 PACK #C	89.90
			HP507A TONER FAST FINDER	149.90
			HP507A TONER FAST FINDER	149.90
			HP507A TONER CYAN #CE40	223.90
			HP507A TONER YELLOW #CE4	223.90
			HP507A TONER MAGENTA #CE	223.90
			BIC WITE OUT TAPE #WOTAP	17.99
			CARBONLESS 3 PART PAPER	32.19
			BLACK LASERJET TONER CART	149.90
			LEGAL PAD RULED TOP PERFO	6.95
			BINDER CLIPS 1.3" WIDE BU	1.30
			CORRECTION FILM- MONO MIN	16.99
			HAND SANITIZER - PURELL	21.65
			FINGERTIP MOISTENER - LEE	4.58
			PRESENTATION BINDER - BUS	5.86
			BIG TAB DIVIDER - EXTRA W	8.25
			RUBBER BRITES FILE BANDS	4.09
			PROFILE BALLPOINT PEN - P	11.38
			PROFILE BALLPOINT PEN - P	11.39
			V5 ROLLERBALL PEN - PRECI	15.00
			V5 ROLLERBALL PEN - PRECI	15.00
			POST-IT POP-UP NOTES 3 X	10.39
			BINDER - 5" WHITE - ITEM	247.50
			PENS - ITEM #51320	20.00
			BOOK - ITEM #83250	40.92
			DAVIS RED LEATHER 15.4" B	188.25
V128346	10/25/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	13,916.11
			SECURITY SEP19SEP3016	6,903.78
			SECURITY SEP01SEP1616	7,012.33
V128348	10/25/2016	39504	MARIMON BUSINESS SYSTEMS	26.47
			OVERAGE SEPTEMBER2016	
V128373	10/25/2016	80626	JOYCE AKINS	40.00
			WOMEN PROF GOV LUNCH	
V128374	10/25/2016	83329	JESUS AMEZCUA	514.08
			PURCHASING SEMINAR	81.00
			PURCHASING SEMINAR	433.08

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Period: 2

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128375	10/25/2016	80038	ANGELICA DE LEON SEPTEMBER MILEAGE	177.12
V128376	10/25/2016	81650	LISA FELSKA REIMBURSE SCHOOL ITEM	22.31
V128377	10/25/2016	87432	MARIA FUENTEZ LOCAL DAILY MILEAGE	32.99
V128378	10/25/2016	86638	JAMES COLBERT NETWRK LUNCH FOCAL PT	87.48
V128379	10/25/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 OCT 2016	924.00
V128380	10/25/2016	82873	VICTOR KEYS LCD REPLACEMENT	299.97
			LCD LAPTOP REPAIR	89.99
			GAS ABS WEST VAN	179.98
			GAS ABS WEST VAN	10.00
			GAS ABS WEST VAN	20.00
V128381	10/25/2016	86870	JONATHAN PARKER SERENITY SITE VISIT	20.00
V128382	10/25/2016	80103	CAROL VAUGHN SAFE SCHOOL VIDEO CLP	63.00
			HCDE BOOKSHELF AD	245.00
				225.00
				20.00
V128387	10/26/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S	2,000.00

Number of checks in fund 1997 - GENERAL FUND: 311

Amount total: **357,756.81**

Fund: 2046 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127730 void	09/27/2016	87058	JACQUELYN D ROQUEMORE STIPENDS NON EMPL	-1,200.00
128371	10/25/2016	87058	JACQUELYN D ROQUEMORE MNET GRANT STIPEND	1,200.00

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

Amount total: **0.00**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127946	10/11/2016	87372	OHIO BELL TELEPHONE COMPANY MONTHLY U-VERSE INTERNET	284.82
127947	10/11/2016	87353	AQUA TEXAS INC WATER USAGE THROUGH 12/31	96.09
127948	10/11/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE	329.29
			MONTHLY TELEPHONE USAGE	112.80
			MONTHLY TELEPHONE USAGE	17.18
			MONTHLY TELEPHONE USAGE	199.31
127949	10/11/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T	1,196.00
			PROVISION OF SUBSTITUTE T	380.00
				816.00
127950	10/11/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	249.38
			NATURAL GAS USAGE FROM 1/	68.42
			NATURAL GAS USAGE FROM 1/	138.58
			NATURAL GAS USAGE FROM 1/	42.38
127952	10/11/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE	1,161.08
			CONTRACTED SERVICES AGREE	483.08
			CONTRACTED SERVICES AGREE	678.00
127953	10/11/2016	24785	DOUBLE M LASER PRODUCTS INC CONTR MAINT & REPAIRS	318.00

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127954	10/11/2016	82491	DURA PIER FACILITIES SERVICES LTD	1,712.00
			MATERIALS FOR MOVING PORT	150.00
			LABOR WITH EQUIPMENT	1,562.00
127955	10/11/2016	87470	FRONTIER SOUTHWEST INCORPORATED	1,120.60
			MONTHLY TELEPHONE USAGE	365.98
			MONTHLY TELEPHONE USAGE	407.32
			MONTHLY TELEPHONE USAGE	347.30
127956	10/11/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	4,468.00
			ELECTRICITY USAGE FROM AU	1,188.64
			ELECTRICITY USAGE FROM AU	387.87
			ELECTRICITY USAGE FROM AU	593.17
			ELECTRICITY USAGE FROM AU	981.69
			ELECTRICITY USAGE FROM AU	1,316.63
127957	10/11/2016	27819	HARRIS COUNTY FWSD	280.50
			WATER USAGE FROM 1/1/16-1	
127958	10/11/2016	86562	HARRIS COUNTY FWSD #51	24.00
			WATER USAGE FROM 1/1/16-1	
127959	10/11/2016	85783	HARRIS COUNTY WATER CONTROL AND	207.82
			WATER USAGE FROM 1/1/16-1	
127960	10/11/2016	30198	HATCH INC	1,170.00
			INSTRUCTIONAL MATERIA	78.40
			HEADPHONES ITEM #690091	2.54
			HEADPHONES ITEM #690091	5.08
			HEADPHONES ITEM #690091	5.08
			HEADPHONES ITEM #690091	7.64
			HEADPHONES ITEM #690091	10.16
			HEADPHONES ITEM #690091	10.16
			CHARGING CABLES ITEM #690	8.13
			CHARGING CABLES ITEM #690	8.13
			CHARGING CABLES ITEM #690	16.26
			CHARGING CABLES ITEM #690	16.26
			CHARGING CABLES ITEM #690	16.26
			CHARGING CABLES ITEM #690	32.52
			CHARGING CABLES ITEM #690	32.52
			CHARGING CABLES ITEM #690	48.79
			WALL OUTLET BOX ITEM #690	39.64
			WALL OUTLET BOX ITEM #690	39.64
			WALL OUTLET BOX ITEM #690	79.28
			WALL OUTLET BOX ITEM #690	79.28
			WALL OUTLET BOX ITEM #690	79.28
			WALL OUTLET BOX ITEM #690	158.56
			WALL OUTLET BOX ITEM #690	158.56
			WALL OUTLET BOX ITEM #690	237.83
127961	10/11/2016	87369	HEALTHY LUNCH BOX INC	3,629.50
			AGREEMENT TO PROVIDE HOT	
127962	10/11/2016	85763	HOUGHTON MIFFLIN HARCOURT	1,575.90
			BATELLE INVENTORY, DATA M	
127963	10/11/2016	33040	CITY OF HOUSTON WATER	797.19
			WATER USAGE FROM 1/1/16-1	144.91
			WATER USAGE FROM 1/1/16-1	652.28
127965	10/11/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	116.59
			MAINT SUPPLIES/MATERI	
127966	10/11/2016	35683	KAPLAN EARLY LEARNING COMPANY	430.56
			SCHOOL BUS SET ITEM #16-3	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127968	10/11/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	712.92
			RANCH DRESSING ITEM#343-1	52.16
			ITALIAN DRESSING ITEM#345	48.33
			LEMON JUICE ITEM#094-8018	9.07
			GROUND TURKEY ITEM#888-08	40.60
			FOIL PAPER ITEM#004-9415	50.61
			PALMOLIVE DETERGENT ITEM#	90.87
			2 GALLON ZIPLOC BAG ITEM#	12.54
			SARAN WRAP ITEM#708-2002	34.62
			6 OZ CUP ITEM#729-1503	31.00
			6 OZ FOAM BOWL ITEM#766-1	96.72
			9" PLATE ITEM#762-0024	44.55
			WIPER,WHT LEVEL 3 ITEM#68	33.44
			GALLON ZIPLOC BAG ITEM#77	12.28
			VINYL GLOVES LARGE ITEM#6	25.51
			WHITE FORK ITEM#777-1223	30.34
			2 GALLON ZIPLOC BAGS ITEM	25.08
			WHITE SPOONS ITEM#891-541	15.80
			9" PLATES ITEM#762-0024	59.40
127969	10/11/2016	37208	CITY OF LA PORTE	65.34
			WATER USAGE FROM 1/1/16-1	
127971	10/11/2016	86888	LONG PLAN PRINTING INC	2,454.52
			1530'S FOR CENTERS QUOTE	1,309.00
			BUILDING FOR THE FUTURE E	280.52
			BENEFIT LETTER ENG/SPN QU	447.60
			WIC SHEETS ENG/SPN QUOTE	417.40
127972	10/11/2016	44980	OTC DIRECT INC	197.51
			MEGA SPORTS ASSORT ITEM #	73.98
			NOISEMAKER ASSORT. ITEM #	13.99
			TREASURE CHEST ASSORT. IT	119.94
			SHIPPING	-10.40
127973	10/11/2016	46611	PLAST D FUSERS OF HOUSTON	42.00
			MAINT SUPPLIES/MATERI	
127974	10/11/2016	47923	QSS, L.C	8,425.88
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	329.08
			MONTHLY MONITORING AND MA	329.08
			MONTHLY MONITORING AND MA	260.00
			MONTHLY MONITORING AND MA	260.00
			INSTALLATION OF NEW SECUR	3,023.14
127975	10/11/2016	83499	ELDA MARIA RUEDA	50.96
			TRANSLATIONS FOR NUTRITIO	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127978	10/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	160.29
127979	10/11/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	572.48
127980	10/11/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
127981	10/11/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	718.04
			MONTHLY WASTE DISPOSAL SE	94.96
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	107.42
			MONTHLY WASTE DISPOSAL SE	155.74
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	152.28
128198	10/18/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T	957.00
128199	10/18/2016	87289	LISA CHAPMAN LOCAL DAILY MILEAGE	60.38
			LOCAL DAILY MILEAGE	30.19
			LOCAL DAILY MILEAGE	30.19
128200	10/18/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE	8,651.59
			CONTRACTED SERVICES AGREE	135.60
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	372.90
			CONTRACTED SERVICES AGREE	483.08
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	1,567.88
			CONTRACTED SERVICES AGREE	1,752.93
128201	10/18/2016	87475	KIMMBERLLY COUTINO LOCAL DAILY MILEAGE	10.42
128202	10/18/2016	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	275.00
128203	10/18/2016	84819	RICHARD L DAVIS CLEANING OF SIDEWALK AS P	1,000.00
			CLEANING OF EXTERIOR OF B	350.00
				650.00
128205	10/18/2016	87495	ERICA IBARRA LOCAL DAILY MILEAGE	31.91
128207	10/18/2016	87473	JENNAE FONTENOT LOCAL DAILY MILEAGE	73.56
			LOCAL DAILY MILEAGE	24.52
			LOCAL DAILY MILEAGE	24.52
			LOCAL DAILY MILEAGE	24.52
128208	10/18/2016	87493	GLORIA LEMUS LOCAL DAILY MILEAGE	77.60
			LOCAL DAILY MILEAGE	25.87
			LOCAL DAILY MILEAGE	51.73
128210	10/18/2016	86879	FUSION TRADING LLC REPAIR OF HUMBLE HEAD STA	1,405.00
			MATERIALS FOR CANOPY AT H	607.50
			CONTR MAINT & REPAIRS	202.50
				595.00

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128211	10/18/2016	32830	CITY OF HOUSTON	166.00
			FIRE ALARM PERMIT	83.00
			FIRE PERMIT & FEES	83.00
128213	10/18/2016	87474	VIVIAN JACKSON	25.76
			LOCAL DAILY MILEAGE	
128214	10/18/2016	87288	AMANDA KASTL	33.80
			LOCAL DAILY MILEAGE	
128219	10/18/2016	86888	LONG PLAN PRINTING INC	4,447.88
			AS PER ATTACHED QUOTE 125	1,270.00
			SESSION 1-AGENDA QUOTE 12	297.60
			SESSION 1 ACTIVITY PINK D	327.60
			SESSION 1 EVALUATION ENG+	327.60
			SESSION 2 INVITATION SPAN	155.90
			SESSION 1-INVITATION SPAN	155.90
			SESSION 2-AGENDA 1258.1	297.60
			SESSION 2-MY SHAPE BOOK 1	130.35
			SESSION 2- EVALUATION 125	325.60
			SESSION 2-ACTIVITY SCAVEN	297.60
			HEALTH MANAGER'S ORIENTAT	275.32
			PERFORMANCE STANDARD BOOK	586.81
128220	10/18/2016	87504	MARISELA MARTINEZ	12.96
			LOCAL DAILY MILEAGE	
128222	10/18/2016	87476	SHEKITA PHILLIPS	14.96
			LOCAL DAILY MILEAGE	3.46
			LOCAL DAILY MILEAGE	11.50

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128224	10/18/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,887.42
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.47
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.47
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
128226	10/18/2016	48800	RELIANT ENERGY	376.96
			ELECTRICITY USAGE FROM 1/	
128227	10/18/2016	87085	LAWRENCE SIMMONS	15.66
			LOCAL DAILY MILEAGE	
128228	10/18/2016	87494	SOPHIA HARPER	23.76
			LOCAL DAILY MILEAGE	
128273	10/25/2016	87372	OHIO BELL TELEPHONE COMPANY	459.92
			MONTHLY U-VERSE INTERNET	
128274	10/25/2016	13871	AT&T CORP	676.20
			TELEPHONES,CELL&PAGER	176.19
			MONTHLY TELEPHONE USAGE	135.54
			MONTHLY TELEPHONE USAGE	112.80
			MONTHLY TELEPHONE USAGE	37.56
			MONTHLY TELEPHONE USAGE	214.11
128275	10/25/2016	14892	CITY OF BAYTOWN	325.65
			WATER USAGE FROM 1/1/16-1	

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128277	10/25/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	100.40 45.40 55.00
128278	10/25/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	295.19
128279	10/25/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE	135.60
128281	10/25/2016	82495	COMCAST CORPORATION TELEPHONES,CELL &PAGE	369.78
128282	10/25/2016	87507	ANNETTE DWELLINGHAM LOCAL DAILY MILEAGE	6.53
128285	10/25/2016	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE	4,000.00 3,500.00 500.00
128286	10/25/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE FROM AU	1,130.66
128287	10/25/2016	28510	GRAINGER MAINT SUPPLIES/MATEIA	13.38
128288	10/25/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
128289	10/25/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	15,951.57 15,348.46 267.64 335.47
128290	10/25/2016	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT	9,279.20
128291	10/25/2016	31566	ITW FOOD EQUIPMENT GROUP CONTR MAINT&REPAIRS	202.00
128292	10/25/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 3,764.16 5,881.50
128293	10/25/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	45.35
128294	10/25/2016	87492	KENYA ANDERSON LOCAL DAILY MILEAGE	16.52
128296	10/25/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	22,345.09 9,320.00 8,487.00 4,538.09
128298	10/25/2016	82335	ELLIS MORROW NUTRITIONAL CONTRACTED SE	796.25
128299	10/25/2016	43634	NCS PEARSON INCORPORATED ARTICULATION SCREENER PLS	714.40
128300	10/25/2016	87510	VERONICA PRUITT LOCAL DAILY MILEAGE	15.77
128301	10/25/2016	47923	QSS, L.C MAINT SUPPLIES/MATERI	32.30
128302	10/25/2016	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE	15.61
128304	10/25/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	185.25
V127991	10/11/2016	86954	TERMETRICE BERRY-GIBBONS SEPTEMBER MILEAGE	271.08

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127998	10/11/2016	17320	BUTLER BUSINESS PRODUCTS	299.34
			DESKTOP CALCULATOR ITEM#V	38.98
			CALENDAR DESK PAD ITEM#AA	20.98
			MONTHLY DESK PAD ITEM#AAG	3.49
			CORRECTION PEN ITEM#BICWO	12.98
			INDEX DIVIDER ITEM#BSN164	6.76
			CLEAR LABEL TAB ITEM#AVE1	124.89
			STANDARD STAPLER ITEM#SWI	11.90
			BALLPOINT STICK PEN ITEM#	8.54
			POP-UP NOTE ITEM#BSN36617	11.99
			POP-UP SQUARE ITEM#BSN164	7.99
			BLUE BALLPOINT PEN ITEM#P	14.99
			WIRELESS MOUSE ITEM#LOG91	35.85
V127999	10/11/2016	86409	KENYETTA BYRD	52.92
			SEPTEMBER MILEAGE	
V128023	10/11/2016	83436	GENEVA GLAPION-REFUGE	90.72
			SEPTEMBER MILEAGE	
V128030	10/11/2016	31720	COPELAN SERVICES INC	217.50
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
V128040	10/11/2016	52846	JULIE ANNE SMITH	2,975.00
			CONSULTANT WILL PROVIDE S	1,417.50
			CONSULTANT WILL PROVIDE S	1,557.50
V128081	10/11/2016	84620	BERTHA L ST JOHN	1,230.00
			DISABILITIES SERVICES CON	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128106	10/11/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	261.41
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.63
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	4.60
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	32.30
			SERVICE AGREEMENT FOR COP	13.68
V128235	10/18/2016	17320	BUTLER BUSINESS PRODUCTS	501.80
			HP BLACK TONER #HEWCF410A	85.97
			YELLOW TONER #HEWCF412A	111.01
			MAGENTA TONER #HEWCF413A	111.01
			CYAN TONER #HEWCF411A	111.01
			BLACK ORIGINAL INK #HEWC6	30.90
			HP TRI COLOR INK #HEWC665	51.90
V128246	10/18/2016	31720	COPELAN SERVICES INC	41.50
			MONTHLY PEST CONTROL SERV	
V128248	10/18/2016	35079	JACQUELINE JEFFERY	15.12
			SEPTEMBER MILEAGE	
V128250	10/18/2016	52846	JULIE ANNE SMITH	175.00
			CONSULTANT WILL PROVIDE S	
V128257	10/18/2016	86968	GILLIAN PACHECO	28.08
			SEPTEMBER MILEAGE	
V128258	10/18/2016	87120	MARIAM OBA	20.52
			SEPTEMBER MILEAGE	
V128261	10/18/2016	82642	TASHAUNA SMITH	17.28
			SEPTEMBER MILEAGE	
V128264	10/18/2016	84620	BERTHA L ST JOHN	1,290.00
			DISABILITIES SERVICES CON	
V128265	10/18/2016	87268	TIANA TOLIVER	63.62
			LOCAL DAILY MILEAGE	31.81
			LOCAL DAILY MILEAGE	31.81

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128269	10/18/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP	9.13
V128306	10/25/2016	17320	BUTLER BUSINESS PRODUCTS LASERJET BLACK TONER HEWC LOGITECH WIRELESS WAVE CO COMPUCESSORU AIR DUSTER C TOMBOW MONO HYBRID STYLE SPARCO LEATHER MONTHLY TA SPARCO PREPRINTED FLAG SP SWINGLINE & REG; STANDARD BROTHER TZE-S135 EXTRA ST BROTHER TZ SERIES INDUSTR AT A GLANCE QUICK NOTES M	573.24 103.90 174.28 27.99 43.76 19.74 22.50 35.70 46.11 48.96 50.30
V128311	10/25/2016	31720	COPESAN SERVICES INC CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND	1,195.00 30.00 30.00 45.00 45.00 1,045.00
V128314	10/25/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	822.50
V128318	10/25/2016	84978	CHLOE NOLASCO SEPTEMBER MILEAGE	162.00
V128320	10/25/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	52.20 9.16 9.13 13.68 4.57 4.57 6.52 4.57

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

Amount total: **138,486.40**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127977	10/11/2016	85083	TEACHSTONE TRAINING, LLC REGISTRATION FOR THREE (3 REGISTRATION FOR THREE (3 REGISTRATION FOR THREE (3	13,500.00 4,500.00 4,500.00 4,500.00
128225	10/18/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN GEN SUPPLIES & MATERI	16.00
V128259	10/18/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRVEL MEALS	226.97 9.62 217.35

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

Amount total: **13,742.97**

Fund: 2145 - EARLY HEADSTART START-UP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128197	10/18/2016	10248	ACE MART RESTAURANT SUPPLY CO UTILITY CART ITEM#GUSCART FLATWARE RACK ITEM#VOL526 PLATE RACK ITEM#VOL52653 PLASTIC ICE BUCKET ITEM#M PLATE RACK ITEM#VOL52672	622.93 539.94 25.95 12.98 5.10 38.96

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Number of checks in fund 2145 - EARLY HEADSTART START-UP: 1 Amount total: **622.93**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128212	10/18/2016	34700	ISI COMMERCIAL REFRIGERATION, INC NEW PURCH EQUIP	4,645.32

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 1 Amount total: **4,645.32**

Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127921	10/06/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,675.00
127922	10/06/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,429.00
127964	10/11/2016	87089	HT LAND COMPANY MONTHLY RENTAL FEE - OPEN	5,000.00
127967	10/11/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,675.00
127970	10/11/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,485.00
128215	10/18/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,675.00
128217	10/18/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,450.00
128219	10/18/2016	86888	LONG PLAN PRINTING INC PERFORMANCE STANDARDS AS	146.70
128275	10/25/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	66.00
128276	10/25/2016	87506	SHEILA F CARNIVAL LOCAL DAILY MILEAGE	19.60
128286	10/25/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401	978.76 362.47 616.29
128295	10/25/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,675.00
128297	10/25/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	1,450.00
128303	10/25/2016	62751	WASTE MANAGEMENT MONTHLY SERVICES CHARGES	424.29
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	52.21
V127923	10/06/2016	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V127924	10/06/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,525.00
V127925	10/06/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	700.00
V127926	10/06/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,190.00
V127997	10/11/2016	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V128001	10/11/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	2,085.00
V128027	10/11/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	700.00

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Fund: 2157 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128037	10/11/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,190.00
V128040	10/11/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC	1,505.00 175.00 665.00 665.00
V128233	10/18/2016	86956	ARBRENIA BRYANT LOCAL DAILY MILEAGE	158.22
V128234	10/18/2016	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V128245	10/18/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES CHILD CARE SERVICES	1,560.00 280.00 580.00 700.00
V128249	10/18/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,190.00
V128250	10/18/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	717.50
V128305	10/25/2016	86993	CRAPO LLC CHILD CARE SERVICES	980.00
V128307	10/25/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES	4,380.00 2,190.00 2,190.00
V128310	10/25/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES	650.00
V128311	10/25/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	45.00
V128313	10/25/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,260.00
V128314	10/25/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	735.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **35** Amount total: **42,712.28**

Fund: 2167 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127977	10/11/2016	85083	TEACHSTONE TRAINING, LLC REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5) REGISTRATION FOR FIVE (5)	8,250.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00
V128259	10/18/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	25.22 1.07 24.15

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **2** Amount total: **8,275.22**

Fund: 2236 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR SEPT SVC	111.00

Number of checks in fund 2236 - FED-ADULT ED TANF: **1** Amount total: **111.00**

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Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128384	10/26/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES	636.12 212.83
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	423.29 899.23

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

Amount total: **1,535.35**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128384	10/26/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES	159.00 52.79
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	106.21 899.23
V127940	10/11/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGR SEPT SVC	333.00

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

Amount total: **1,391.23**

Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128372	10/25/2016	87284	BELINDA ACOSTA SEPTEMBER MILEAGE	122.96

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

Amount total: **122.96**

Fund: 3837 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	482.47
V128164	10/18/2016	15110	REBECCA BELL TSVSN SCHOOL PRGM MTG	245.34 45.00
V128166	10/18/2016	84293	TIFFANY CROONE TXVSN SCHOOL PRGM MTG	200.34 218.88 45.00 173.88

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

Amount total: **946.69**

Fund: 4636 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128327	10/25/2016	83167	EXPANDED SCHOOLS INC CASE FOR KIDS MEMBRSH	1,500.00

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

Amount total: **1,500.00**

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127899	10/04/2016	32350	HOUSTON CHRONICLE ADVTSNG SEP16 & SEP19	234.32
128107	10/11/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING OCT2016	65.00
128113	10/11/2016	18165	CDW GOVERNMENT INC 1 APC BACK-UPS PRO 1000VA	153.21
128114	10/11/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND	200.00

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128182	10/18/2016	33611	HUMBLE CIVIC CENTER NON-PROFIT BALLROOM 1-3	3,232.00
			MOVE-IN FEE	2,500.00
			WIRED MICROPHONE & MIXER	500.00
			COFFEE- 100 CUPS	50.00
			WATER SERVICE	100.00
			EASEL	72.00
128321	10/25/2016	25314	4IMPRINT	10.00
			250 METRO SHOPPER TOTES,	1,336.50
			500 METRO SHOPPER TOTES;	445.50
128326	10/25/2016	24785	DOUBLE M LASER PRODUCTS INC	891.00
			3 BROTHER TN-660 TONER CA	1,209.00
			3 BROTHER TN670 BLACK TON	172.50
			1 BROTHER TN-115BK BLACK	318.00
			1 BROTHER TN-115C CYAN TO	86.50
			1 BROTHER TN-115M MAGENTA	120.50
			2 BROTHER TN-115Y YELLOW	120.50
			1 HL-4070 PAPER TRAY - LC	241.00
			1 HL-4070 PAPER TRAY - LC	-200.00
			1 HL-4070 PAPER TRAY - LC	200.00
128386	10/26/2016	61927	VERIZON WIRELESS	150.00
			TELEPHONE CELL PAGER	766.34
128401	10/31/2016	87529	NORRIS TRAINING SYSTEMS, INC.	
			CHOICE P VENDOR SHOW	10,724.50
V127911	10/04/2016	85947	F&S CALHOUN CONSULTING INC	
			CP CONTRACT #15/053KJ	1,520.69
			CP CONTRACT #15/053KJ	1,300.00
V127918	10/04/2016	39504	MARIMON BUSINESS SYSTEMS	220.69
			LEASE SEPTEMBER 2016	194.00
V127943	10/11/2016	81107	JOANN NICHOLS	
			MEMBERSHIP 2016-17	70.00
V128016	10/11/2016	85947	F&S CALHOUN CONSULTING INC	
			CP CONTRACT #15/053KJ	1,715.80
			CP CONTRACT #15/053KJ	1,300.00
V128165	10/18/2016	86611	KAREN CHESKY	415.80
			TASBO COMMITTEE MTG	822.24
			TOAL & RGV ISM CONFER	36.00
			TASBO COMMITTEE MTG	135.00
			TOAL & RGV ISM CONFER	176.58
V128178	10/18/2016	86994	JANET WACHS	474.66
			REG 20 WORKSHOP EVAL	193.86
V128193	10/18/2016	39504	MARIMON BUSINESS SYSTEMS	
			LEASE OCTOBER2016	194.00
V128194	10/18/2016	83971	REAL MAGNET, LLC	
			MAGNET MAIL SEPT2016	325.00
V128237	10/18/2016	85378	GREGORY M CARVER	
			SERVICES AGREEMENT - DAIL	4,403.19
			SERVICES AGREEMENT - DAIL	1,200.00
			SERVICES AGREEMENT - REIM	1,600.00
			SERVICES AGREEMENT - REIM	797.50
V128240	10/18/2016	82002	DON ELDER JR	805.69
			CONTRACT #15/053KJ	5,372.39
			CONTRACT #15/053KJ	4,900.00
				472.39

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Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128241	10/18/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,105.14 975.00
V128268	10/18/2016	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI	130.14 11,370.00 1,295.00
V128308	10/25/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	10,075.00 1,606.18 1,300.00 306.18

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

Amount total: **46,813.36**

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127875	10/04/2016	18491	CENTERPOINT ENERGY SEPT 2016 MTHLY GAS	1,286.38 21.62
127876	10/04/2016	86204	CRAWFORD ELECTRIC SUPPLY CO INC ELEC SUPPLY ADULT ED	20.61 1,244.15 797.19
127877	10/04/2016	21582	LEE M ORTIZ LEAK REPAIRS	1,075.00
127878	10/04/2016	24520	SWETTCORP ELEVATOR INSPECTION	75.00
127879	10/04/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC SEPT 2016 SERVICE	11,781.25 2,490.26
127880	void 10/04/2016	32951	CITY OF HOUSTON PERMIT OCT 2016 BOILER PERMIT LICENSE RENEWALS PERMIT NOV 2016 PERMIT OCT 2016 BOILER PERMIT LICENSE RENEWALS PERMIT NOV 2016	314.36 2,297.89 2,467.69 11.56 44.99 22.50 4,132.00 0.00 -83.00 -102.71 -205.42 -498.04 83.00 102.71 205.42 498.04
127881	10/04/2016	33040	CITY OF HOUSTON WATER SEPT 2016 WATER	3,181.76 14.52
			SEPT 2016 WATER	291.09
			SEPT 2016 WATER	264.07
			SEPT 2016 WATER	958.48
			SEPT 2016 WATER	1,149.05
			SEPT 2016 WATER	161.58
			SEPT 2016 WATER	57.57
			SEPT 2016 WATER	26.21
			SEPT 2016 WATER	14.52
			SEPT 2016 MONTH	24.55
			SEPT 2016 WATER	113.62
			SEPT 2016 WATER	106.50

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128118	10/11/2016	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN MAINT SEP2016	785.83
128120	10/11/2016	47923	QSS, L.C UNIVERSAL DIALER (SIA OR INSTALLATION FREIGHT INPUT OUTPUT MODULE W/FOR 2 WIRE ADDRESSABLE DUCT D MISC HARDWARD CONDUIT BOX AWG 2C SOLID PLENUM RED SAMPLING TUBE SHIPPING LABOR	2,790.16 360.00 777.30 20.00 82.54 152.94 317.46 81.00 10.67 35.00 953.25
128124	10/11/2016	58844	TEXAS POLITICAL SUBDIVISIONS CONTRACT #16-F0543 - GENE	79,135.00
128127	10/11/2016	62751	WASTE MANAGEMENT MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE SEP16 MONTHLY WASTE OCT16 MONTHLY WASTE SEP2016 MONTHLY WASTE SEP2016	1,196.01 51.91 51.92 140.45 103.82 346.09 346.09 51.91 103.82
128146	10/18/2016	18491	CENTERPOINT ENERGY SEPT 2016 MONTHLY SVC SEPT 2016 MONTHLY SVC	50.89 26.45 24.44
128148	10/18/2016	21582	LEE M ORTIZ LEAK ADMIN BLDG. 403A	375.00
128149	10/18/2016	24520	SWETTCORP ELEVATOR INSPECTION	75.00
128150	10/18/2016	24848	ENVIRO/CON SERVICES INC ASBESTOS COURSE	475.00
128151	10/18/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE SEPT 2016 SERVICE	40,318.97 2,535.67 12,180.07 3,539.76 18,823.56 187.06 28.96 96.13 57.84 348.09 1,453.29 955.75 9.61 103.18
128152	10/18/2016	29829	HARRIS COUNTY MUD #5 SEPT 2016 SVC HP NOR	78.50
128153	10/18/2016	32979	CITY OF HOUSTON ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE ANNUAL INSPECTION FEE	477.14 100.25 100.25 138.32 138.32

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128154	10/18/2016	33040	CITY OF HOUSTON WATER SEPT 2016 WATER SVC	212.32
128155	10/18/2016	80411	CITY OF HOUSTON WASTE PERMIT RENEWAL	163.34
128157	10/18/2016	47623	PROFESSIONAL FONE MANAGEMENT INC SERVICE NPO ELEVATOR	155.00
128158	10/18/2016	50335	ROYALWOOD MUD SEPT 2016 SVC AT HP E SEPT 2016 SVC HP E SEPT 2016 SVC AT HP E SEPT 2016 SVC AT HP E	300.63 69.24 69.24 71.57 90.58
128159	10/18/2016	58297	TEXAS DEPARTMENT OF AGRICULTURE TDA LICENSE RENEWALS	625.00
128183	10/18/2016	34700	ISI COMMERCIAL REFRIGERATION, INC NUGGET ICE MAKER / SCOTSM	3,659.95
128185	10/18/2016	47923	QSS, L.C SMS WEB INTERFACE - FIVE 1 SMS ENTERPRISE SOFTWARE VANDERBILT TECHNICAL SUPP INSTALLATION SHIPPING MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16 MONITOR & MAINT SEP16	10,316.36 1,350.00 567.00 477.00 775.33 25.00 1,647.13 271.30 210.76 353.91 344.95 203.26 442.66 386.83 1,485.94 407.24 551.78 348.60 297.03 170.64
128229	10/18/2016	60940	UNITED PARCEL SERVICE POSTAGE	46.00
128322	10/25/2016	86554	AMERICAN BANKERS INSURANCE COMPANY FLOOD INSURANCE AT HP EAS	4,268.00

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128331	10/25/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,768.58
			LAWN MAINT SEP2016	94.95
			LAWN MAINT SEP2016	689.15
			LAWN MAINT SEP2016	228.20
			LAWN MAINT SEP2016	228.20
			LAWN MAINT SEP2016	456.40
			LAWN MAINT SEP2016	995.05
			LAWN MAINT SEP2016	820.58
			LAWN MAINT SEP2016	123.38
			LAWN MAINT SEP2016	119.88
			LAWN MAINT SEP2016	679.35
			LAWN MAINT SEP2016	119.88
			LAWN MAINT SEP2016	119.88
			LAWN MAINT SEP2016	157.50
			LAWN MAINT SEP2016	679.35
			LAWN MAINT SEP2016	346.50
			LAWN MAINT SEP2016	222.95
			LAWN MAINT SEP2016	155.75
			LAWN MAINT SEP2016	156.63
			LAWN MAINT SEP2016	467.25
			LAWN MAINT SEP2016	237.29
			LAWN MAINT SEP2016	103.25
			LAWN MAINT SEP2016	119.88
			LAWN MAINT SEP2016	206.50
			LAWN MAINT SEP2016	240.83
128332	10/25/2016	45846	VIRGINIA E PEGUERO	3,090.00
			LEASE NOVEMBER2016	
128335	10/25/2016	47923	QSS, L.C	7,171.93
			FIRE MONITOR OCT2016	24.95
			FIRE MONITOR OCT2016	24.95
			MONITOR & MAINT OCT16	1,647.13
			MONITOR & MAINT OCT16	271.30
			MONITOR & MAINT OCT16	210.76
			MONITOR & MAINT OCT16	353.91
			MONITOR & MAINT OCT16	344.95
			MONITOR & MAINT OCT16	203.26
			MONITOR & MAINT OCT16	442.66
			MONITOR & MAINT OCT16	386.83
			MONITOR & MAINT OCT16	1,485.94
			MONITOR & MAINT OCT16	407.24
			MONITOR & MAINT OCT16	551.78
			MONITOR & MAINT OCT16	348.60
			MONITOR & MAINT OCT16	297.03
			MONITOR & MAINT OCT16	170.64
128337	10/25/2016	53060	SATCO SERVICE INC	786.00
			MNTHLY SWEEPING OCT16	142.00
			MNTHLY SWEEPING OCT16	200.00
			MNTHLY SWEEPING OCT16	222.00
			MNTHLY SWEEPING OCT16	222.00
128339	10/25/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,297.39
			ELEVATOR MAINT OCT16	223.87
			ELEVATOR MAINT OCT16	1,226.55
			ELEVATOR MAINT OCT16	290.92
			ELEVATOR MAINT OCT16	241.84
			ELEVATOR MAINT OCT16	314.21

Check Register

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128341	10/25/2016	62751	WASTE MANAGEMENT MONTHLY WASTE SEP16	97.50
128354	10/25/2016	18491	CENTERPOINT ENERGY OCT 2016 GAS SERVICE	32.13
128356	10/25/2016	86204	CRAWFORD ELECTRIC SUPPLY CO INC ELECTRICAL SUPPLIES	150.39
128358	10/25/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC OCT 2016 SERVICE	2,190.89
128359	10/25/2016	32951	CITY OF HOUSTON PERMIT RENEWAL	249.02
128360	10/25/2016	32951	CITY OF HOUSTON PERMIT RENEWAL	249.02
128361	10/25/2016	32951	CITY OF HOUSTON COMMERCIAL B RENEWAL	110.67
128362	10/25/2016	32979	CITY OF HOUSTON PERMIT RENEWAL	102.71
128363	10/25/2016	32979	CITY OF HOUSTON PERMIT RENEWAL	102.71
128364	10/25/2016	32979	CITY OF HOUSTON PERMIT RENEWAL	102.71
128365	10/25/2016	33040	CITY OF HOUSTON WATER OCT 2016 WATER SVC OCT 2016 WATER SVC OCT 2016 WATER SVC	1,209.60 590.44 347.25 271.91
128386	10/26/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER	3,680.65 2,486.25 52.21 52.21 52.21 55.34 68.78 913.65
V127913	10/04/2016	31720	COPESAN SERVICES INC PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 PEST CONTROL SEP2016 MOSQUITO CTRL WD:9/16	1,175.00 45.00 25.00 25.00 30.00 80.00 240.00 55.00 60.00 40.00 35.00 35.00 300.00 30.00 175.00
V127918	10/04/2016	39504	MARIMON BUSINESS SYSTEMS LEASE SEPTEMBER 2016 LEASE SEPTEMBER 2016 LEASE SEPTEMBER 2016	216.00 122.00 47.00 47.00
V128093	10/11/2016	84446	ALBERT VALADEZ SEPTEMBER MILEAGE	46.22
V128131	10/11/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP19SEP3016	4,081.48

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V128132	10/11/2016	31720	COPESAN SERVICES INC	1,687.74
			QTRLY PEST CTRL ADMIN	310.25
			QTRLY PEST CTRL NPO	310.25
			RODENT CONTROL HPE	30.00
			PEST CONTROL OCT2016	46.75
			PEST CONTROL OCT2016	26.00
			PEST CONTROL OCT2016	26.00
			PEST CONTROL OCT2016	31.50
			PEST CONTROL OCT2016	83.00
			PEST CONTROL OCT2016	249.00
			PEST CONTROL OCT2016	57.00
			PEST CONTROL OCT2016	62.74
			PEST CONTROL OCT2016	41.50
			PEST CONTROL OCT2016	36.25
			PEST CONTROL OCT2016	36.25
			PEST CONTROL OCT2016	310.00
			PEST CONTROL OCT2016	31.25
V128133	10/11/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE OCT2016	
V128190	10/18/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,298.58
			SECURITY SEP19SEP3016	
V128191	10/18/2016	31720	COPESAN SERVICES INC	265.00
			PEST CTRL 709 MELBNE	90.00
			MOSQUITO CTRL WD:9/30	175.00
V128193	10/18/2016	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE OCTOBER2016	122.00
			LEASE OCTOBER2016	47.00
			LEASE OCTOBER2016	47.00
V128195	10/18/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,271.53
			COFFEE SUPPLIES OCT16	68.53
			COFFEE SUPPLIES OCT16	1,203.00
V128309	10/25/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,475.61
			GASOLINE & OTHER FUEL	
V128347	10/25/2016	31720	COPESAN SERVICES INC	212.25
			RODENT CONTROL HPE	31.25
			MOSQUITO CTRL WD:10/7	181.00
V128348	10/25/2016	39504	MARIMON BUSINESS SYSTEMS	9.11
			OVERAGE SEPTEMBER2016	
V128349	10/25/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	48.94
			COFFEE SUPPLIES OCT16	
V128350	10/25/2016	53379	DS WATERS OF AMERICA INC	316.79
			WATER SERVICE SEP2016	

Number of checks in fund 7997 - ISF-FACILITIES: **69** Amount total: **528,537.90**

Fund: 8157 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
128323	10/25/2016	16005	E FLOWERS INC	295.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	115.00

Number of checks in fund 8157 - COURTESY COMMITTEE: **1** Amount total: **295.00**

Check Register

Fiscal Year: 17

Period: 2

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

Amount total: **1,147,495.42**

SUNGARD PENTAMATION
DATE: 11/02/2016
TIME: 11:38:33

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
127051	10/26/2016	BASELINE PAVING & CONSTRUCTION INC	V	-46033.00	VOID MANUAL CHECK
TOTAL FUND				-46033.00	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
127730	10/25/2016	JACQUELYN D ROQUEMORE	V	-1200.00	VOID MANUAL CHECK
* 127880	10/21/2016	CITY OF HOUSTON	V	-889.17	VOID MANUAL CHECK
* 127931	10/21/2016	GULF COAST ADMINISTRATORS OF	V	-385.00	VOID MANUAL CHECK
* 128223	10/18/2016	PHONOSCOPE LIGHTWAVE INC.	V	0.00	VOID: MULTI STUB CHECK
* 128368	10/26/2016	METROPOLITAN LIFE INSURANCE COMPANY	V	-2276.20	VOID MANUAL CHECK
* 128383	10/27/2016	METROPOLITAN LIFE INSURANCE COMPANY	V	-2276.20	VOID MANUAL CHECK
* 128385	10/26/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V127917	10/04/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V128105	10/11/2016	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V128192	10/18/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-7026.57	
TOTAL REPORT				-53059.57	