

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/1/2016	August TRS	\$336,600.58	
9/8/2016	September Medical Payment	318,802.00	
9/14/2016	Payroll Deductions 09/15/2016	34,023.06	
9/15/2016	IRS Payment	426,240.74	
9/30/2016	IRS Payment	413,232.57	
9/28/2016	Payroll Deductions 09/30/16	34,920.49	
	Total WIRE Transfers:	<u>\$1,563,819.44</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 944,178.98			
Total Special Revenue (200-400)	422,318.27			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	232,911.41			
Total Fiduciary (800)	280.00			
Total P Card Activity Paid		60,333.80		
	<u>\$ 1,599,688.66</u>	<u>\$ 60,333.80</u>	<u>\$1,563,819.44</u>	<u>\$ 3,223,841.90</u>
Credit Card charges paid by check from above (other than P Card)	\$3,386.17			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of September 30, 2016

Vendor	Vendor number	Contract Type	Sum of payments
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	78,609.27

HARRIS COUNTY DEPARTMENT OF EDUCATION
August Procurement Card Report

Description	August
Beginning	85
New	0
Closed	-1
Total:	84

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	1
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>84</u></u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2015 to August 31, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	8	\$ 5,268.39
ABC Automatic Transmission	3	\$ 3,575.00
ALOFT HOTELS	10	\$ 3,906.89
ALONTI CAFÉ AND CATERING	65	\$ 15,658.74
AMAZON	126	\$ 9,925.04
AMERICAN AIRLINES	38	\$ 18,951.40
AMERICAN RED CROSS	6	\$ 2,288.00
ARNE'S	25	\$ 2,125.80
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BEST BUY	16	\$ 2,398.65
BUTLER BUSINESS PRODUCTS	88	\$ 18,277.44
CDW- GOVERNMENT	18	\$ 2,640.88
CHEVRON	100	\$ 3,988.48
COLOR ONE SYSTEMS	18	\$ 5,936.59
COMMERCIAL REFRIGERSTION	20	\$ 2,538.10
COMPLIANCE PROGRESSIVE (Department of Labor workplace safety materials)	1	\$ 2,076.75
COUNTY PROGRESS MAGAZINE	4	\$ 2,090.00
CROWN PLAZA HOTEL	15	\$ 3,196.17
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	6	\$ 8,234.85
DOUBLE TREE HOTEL	13	\$ 3,368.67
EMBASSY SUITES	13	\$ 3,778.98
EVENTBRITE (Online event registration)	10	\$ 2,704.98
FASTSIGNS	13	\$ 3,106.95
FRED PRYOR CAREERTRACK	16	\$ 3,563.00
FREEMAN EXPOSITIONS, INC.	8	\$ 2,490.55
FROG STREET PRESS (Early childhood curriculum materials)	5	\$ 2,644.00
GAYLORD HOTEL	4	\$ 2,392.40
GRAINGER	77	\$ 9,725.86
HAMPTON INN	19	\$ 3,900.65
HERBERT L. FLAKE (Hardware store)	21	\$ 2,863.16
HILTON HOTELS	34	\$ 10,569.88
HOLIDAY INN	55	\$ 16,530.49
HOME DEPOT	508	\$ 24,893.46
HORSESHOE BAY RESORT	7	\$ 3,671.72
HOTELS.COM	2	\$ 2,241.37
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11	\$ 3,370.00
HUNTON DISTRIBUTION	1	\$ 2,906.47
HYATT HOTELS	12	\$ 5,143.11
INTUIT PAYMENT SOLUTIONS (Online payment system)	21	\$ 4,600.48
J&M SUPPLY	2	\$ 2,197.25
JASON'S DELI	67	\$ 11,007.35
L P PRINTING	2	\$ 2,897.91
LOWES	32	\$ 2,745.74
MARIOTT	32	\$ 17,002.98
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
MOBILE MUNCHIES	11	\$ 2,050.73
MOODY GARDENS HOTEL	73	\$ 3,603.53
MORPHOTRUST, LLC (Employee fingerprinting)	55	\$ 2,571.25
NATIONAL HEAD START ASSOCIATION	4	\$ 2,975.00
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
NORRIS CONFERENCE CENTER	1	\$ 2,498.00
OFFICE DEPOT	81	\$ 7,879.61
OMNI HOTELS	27	\$ 6,873.18
PAYPAL	55	\$ 9,523.28
PEPBOYS	95	\$ 14,227.31
REGION 4 EDUCATION SERVICE CENTER	23	\$ 3,241.80
ROOSEVELT HOTEL	3	\$ 2,185.99
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHERATON HOTELS	53	\$ 9,512.41
SHUTTERSTOCK	11	\$ 4,389.00
SOUTHWEST AIRLINES	62	\$ 13,345.11
SQUARE (Credit Card Payment Processing)	16	\$ 2,952.62
TEACHER HEAVEN	7	\$ 2,190.05

Merchant Name	Transactions	
	Count	Amount
TEACHSTONE	7	\$ 2,289.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	20	\$ 6,299.13
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	62	\$ 17,105.00
TEXAS LIBRARY ASSOCIATION	2	\$ 3,218.00
THE ACTIVE NETWORK (Online payment system)	11	\$ 2,837.70
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNION LEAGUE CLUB	7	\$ 2,028.00
UNITED AIRLINES	27	\$ 3,921.10
UNITED REFRIGERATION	81	\$ 7,502.00
UNITED WAY	15	\$ 3,230.00
UNIVERSAL PLUMBING SUPPLY	11	\$ 2,064.17
WALMART/SAM'S CLUB	771	\$ 62,723.81
WEB.COM GROUP, INC. (Online marketing website)	6	\$ 3,326.05
WESTIN HOTELS	15	\$ 3,955.03
Total Vendor Charges > \$2,000	3,187	\$ 490,903.15
Total Vendor Charges < \$2,000	1,545	\$ 242,411.34
Total Year-to-Date Vendor Charges	4,732	\$733,314.49

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

2016-08-05	THEATER DISTRICT PARKI	64170000	Parking while attending meeting for Mayor Turner	\$9.00
2016-08-08	JAX	64150000	Business meeting lunch	\$27.17
2016-08-15	AMAZON.COM	63290000	Refund for taxes charged	(\$0.41)
2016-08-15	AMAZON.COM	63290000	Refund for taxes charged	(\$1.66)
2016-08-17	WAL-MART #5959	64180000	Split - Business meeting refreshments admin suite (50%)	\$82.76
2016-08-18	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$28.60
2016-08-22	TASA AUTHNET	64940000	Split - Registration for TASA/TASB convention (25%)	\$325.00
2016-08-22	CARTER & COOLEY CO	64150000	Business meeting lunch	\$25.44
2016-09-01	TASA AUTHNET	64140000	Registration for TASA Midwinter conference	\$295.00

001 - Superintendent's Office \$790.90

005 - Center for Safe and Secure Schools

2016-08-10	TXST TXSSC	64140000	TSAS Conference/E.Burley&R.Scott	\$500.00
2016-08-11	PROGRESSIVE BUSIN	63290000	Subscription renewal	\$179.00
2016-08-24	PAYPAL *SOUTHEASTTE	64140000	Southeast Texas Regional Conference/E.Burley&R.Sco	\$200.00
2016-08-30	TASBO	64140000	TASBO/Conference E.Burley & R.Scott	\$450.00
2016-09-01	JASON'S DELI TNY #	64150000	Lunch for Attendance Officer's Conference	\$556.28

005 - Center for Safe and Secure Schools \$1,885.28

010 - Board of Trustees

2016-08-12	CTYCLK P RECORDS	64990000	Notice for 3 public meetings	\$27.00
2016-08-16	THE PLANTATION CATERIN	64150000	Business meeting lunches for 8/30/16 meetings	\$224.60
2016-08-17	WAL-MART #5959	64180000	Split - Business meeting refreshments admin suite (50%)	\$82.75
2016-08-22	TASA AUTHNET	64940000	Split - Registration for TASA/TASB convention (75%)	\$975.00
2016-08-26	CTYCLK P RECORDS	64990000	Receipt for notice of 3 meetings	\$27.00
2016-08-30	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$251.20

010 - Board of Trustees \$1,587.55

011 - Assistant Superintendent-Parker

2016-08-09	BBS CAFE	64150000	Business Mtg. w/ outside consultant (J. Parker)	\$44.77
2016-08-23	JASON'S DELI DTH #	64150000	Lunches, "Legal Advice on SB507 mtg." J. Parker	\$124.79

011 - Assistant Superintendent-Parker \$169.56

012 - Assistant Superintendent-McLeod

2016-09-01	BELLISSIMO	64150000	Split - Business Meeting Meal - K. McLeod/Nuggent (50%)	\$38.91
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012 - Assistant Superintendent-McLeod \$38.91

HCDE Procurement Card Report - September Statement

014 - Alternative Teacher Certification

2016-08-09	AMAZON.COM	63290000	reading materials - ECPA - Lidia Zatopek	\$215.30
2016-08-10	PAYPAL *SCHOOLREFOR	63290000	reading materials - ECPA - Lidia Zatopek	\$482.08
2016-08-15	AMAZON.COM	63290000	reading materials - ECPA - Lidia Zatopek	\$482.50
2016-08-15	AMAZON MKTPLACE PMTS	63290000	reading materials - ECPA - Lidia Zatopek	\$396.20
2016-08-17	CAFE EXPRESS RIVER OAK	64150000	business meeting meals - ECPA - Lidia Zatopek	\$93.26
2016-08-22	AMAZON MKTPLACE PMTS	63290000	reading materials - ECPA - Lidia Zatopek	\$314.33
2016-09-01	BUTLER BUSINESS PRODUC	63990000	general supplies & materials - ECPA -Lidia Zatopek	\$39.24
2016-09-02	AMAZON MKTPLACE PMTS	63290000	reading materials - ECPA - Lidia Zatopek	\$28.87
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014 - Alternative Teacher Certification				\$2,051.78

HCDE Procurement Card Report - September Statement

030 - Human Resources

2016-08-10	AMAZONPRIME MEMBERSHIP	64970000	Refund for membership.	(\$107.17)
2016-08-12	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$12.94
2016-08-12	ARNE'S	64160025	Retirement Reception for K. Fenner	\$26.94
2016-08-12	EQF*TALX CORPORATION	64960000	Advertisement for Facilities	\$29.95
2016-08-16	KROGER #312	64160025	Retirement Reception for K. Fenner	\$128.23
2016-08-17	KROGER #356	64160025	Retirement Reception for Kaylor Fenner	\$12.50
2016-08-18	USPS 48004000431403173	64980000	Certified Mail to employee(s)	\$6.68
2016-08-19	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$6.47
2016-08-19	CDW GOVERNMENT	63990000	Materials needed for NTruitt	\$238.14
2016-08-19	ARNE'S	64160025	Supplies for Jim Schul's Retirement Party	\$51.29
2016-08-22	SAMS CLUB #8281	64160025	Supplies for Jim Schul's Retirement Reception	\$22.44
2016-08-22	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-08-22	WM SUPERCENTER #1137	64160025	Supplies for Jim Schul's Retirement Reception	\$11.02
2016-08-24	PARTY CITY	64160025	Supplies for Jim Schul's Retirement Reception	\$7.80
2016-08-24	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$13.44
2016-08-24	HICKORY HOLLOW RESTAUR	64150001	Food for workshop held here at HCDE.	\$239.62
2016-08-24	SAMS CLUB #8281	64160025	Supplies for Jim Schul's Retirement Reception	\$104.28
2016-08-24	TEXAS #5300062	62190000	Fingerprints for applicant	\$46.75
2016-08-26	TXDPS CRIME RECS	62190000	Name Based searches for applicant	\$3.32
2016-08-26	TEXAS #5300126	62190000	Fingerprints for applicant	\$46.75
2016-08-29	GRADLEADERS INC.	64940000	Job Fair - Houston Community College	\$60.00
2016-08-30	TEXAS #5300135	62190000	Fingerprints for applicant	\$46.75
2016-08-31	TEXAS #5300165	62190000	Fingerprints for applicant	\$46.75
2016-08-31	TEXAS #5300131	62190000	Fingerprints for applicant	\$46.75
2016-08-31	TEXAS #5300129	62190000	Fingerprints for applicant	\$46.75
2016-08-31	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$1.98
2016-09-01	EQF*TALX CORPORATION	62190000	Employment Verification-K. Duke	\$29.95
2016-09-02	TEXAS #5300202	62190000	Fingerprints for applicant	\$46.75

030 - Human Resources **\$1,273.82**

HCDE Procurement Card Report - September Statement

050 - Business Support Services

2016-08-08	WAL-MART #4526	63990000	Office supplies	\$96.99
2016-08-09	TSBPA IND LIC RENE	64990000	License renewal	\$66.00
2016-08-12	DOLLAR TREE	63990000	Office supplies	\$55.50
2016-08-12	OFFICE DEPOT #2617	63990000	Office supplies	\$161.36
2016-08-15	OFFICE DEPOT #2093	63990000	Office supplies	\$28.25
2016-08-17	THOMPSON INFORMATION	64940000	Workshop registration - Webinar on 8/31/16	\$249.00
2016-08-20	BARNES&NOBLE.COM-BN	63290000	Reading material - The E-myth Revisited	\$17.84
2016-08-22	SUBSCRIPTION	64990038	Misc Cost for SFC meetings	\$120.00
2016-08-23	WKI*CCH INC CYBERSOURC	63290000	Reading Materials - 2016 GAAP Paper back	\$333.99
2016-08-24	WM SUPERCENTER #4526	64180038	Refreshments for School finance council	\$81.46
2016-08-24	WM SUPERCENTER #4526	64180038	Refreshments for SFC	\$75.20
2016-08-24	WAL-MART #4526	63990000	Refund of office supplies	(\$55.04)
2016-08-24	OFFICE DEPOT #2809	63990000	Office Supplies	\$141.78
2016-08-29	WAL-MART #4526	64180038	SFC investment training refreshments	\$75.85
050 - Business Support Services				\$1,448.18

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2016-08-08	ENSYSTEX II	64940000	CEU Pest Control class for E. Little	\$50.00
2016-08-09	CRAWFORD HOUSTON	63150000	Bldg supplies for 6005 Westview	\$402.87
2016-08-09	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$155.93
2016-08-09	KIMS SERVICE STATION	62470000	State Inspection Unit #29	\$25.50
2016-08-10	PEPBOYS STORE 239	63170000	Parts for Unit #6	\$202.64
2016-08-10	HARRIS COUNTY TX - SCA	62470000	Reigstration for Unit #29	\$0.81
2016-08-10	HARRIS COUNTY TX - SCA	62470000	Unit # 29 Vehicle Registration	\$14.25
2016-08-10	PEPBOYS STORE 239	63170000	Parts for Unit #29	\$245.41
2016-08-11	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$31.97
2016-08-11	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$65.47
2016-08-11	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$312.70
2016-08-11	CE WOODLANDS	63150000	Bldg supplies for 6005 Westview	\$88.98
2016-08-11	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$41.42
2016-08-12	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$168.87
2016-08-12	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies	\$82.40
2016-08-12	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$36.70
2016-08-12	THE HOME DEPOT #0577	63190000	Credit return / Maintenance supplies	(\$5.97)
2016-08-12	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$16.48
2016-08-15	CHEVRON 0374709	63110000	Fuel for Van #32	\$20.06
2016-08-15	THE HOME DEPOT #0577	63150000	Bldg supplies for Westview	\$59.12
2016-08-16	4624 ALLIED/BGS	63150000	Bldg supplies for 6005 Westview	\$35.70
2016-08-16	THE HOME DEPOT #0577	63150000	Bldg supplies for North Post Oak	\$181.37
2016-08-16	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$14.31
2016-08-16	THE HOME DEPOT #6985	63150000	Bldg supplies for 6300 Irvington	\$56.99
2016-08-16	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$159.24
2016-08-16	CHEVRON 0153565	63110000	Fuel for Van #32	\$25.02
2016-08-17	THE HOME DEPOT #6985	63150000	Bldg supplies for North Post Oak	\$112.40
2016-08-17	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for 6005 Westview	\$40.46
2016-08-17	LUNSFORD DOOR & SERVIC	63150000	Bldg supplies for North Post Oak	\$426.00
2016-08-17	UNIVERSAL PLUMBING SUP	63150000	Bldg supplies for 6300 Irvington	\$1,432.30
2016-08-19	KIMS SERVICE STATION	62470000	Inspection Unit #24	\$25.50
2016-08-22	PEPBOYS STORE 239	63190000	Maintenance Supplies	\$106.32
2016-08-22	PEPBOYS STORE 239	63170000	Parts for HP East Van	\$150.00
2016-08-22	KIMS SERVICE STATION	62470000	Inspection for Unit #19	\$25.50
2016-08-22	HARRIS COUNTY TX - SCA	62470000	Registration fee for Unit #s 24 & 19	\$28.50
2016-08-22	HARRIS COUNTY TX - SCA	62470000	Registration for Unit #s 24 & 19	\$1.11
2016-08-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$90.22
2016-08-23	TX DPS DL OFFICE	64990000	DL Modification for A. Rodriguez	\$11.00
2016-08-24	TX DPS DL OFFICE	64990000	Modification of DL for L. Compton	\$11.00
2016-08-25	BNI BOOKS	63290000	Reading material for the Facilities Division	\$82.70
2016-08-25	GIH*GLOBALINDUSTRIALEQ	63990000	Folding Wire Containers for storage for T. Plapp	\$1,073.99
2016-08-26	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$11.81
2016-08-26	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$127.15
2016-08-26	PEPBOYS STORE 239	63170000	Parts for Unit #29	\$150.00
2016-08-29	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$10.97
2016-08-30	HOUSTON FREIGHTLINER S	62470000	Service on Unit #42	\$143.00
2016-08-30	NORMANDY CITGO Q39	63110000	Fuel	\$20.01
2016-08-30	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$51.29
2016-08-31	EXXONMOBIL 47943436	63110000	Fuel	\$25.02
2016-09-01	TRIPLES STEEL HOLDIN	63150000	Bldg supplies for the Admin Building (50%)	\$77.64

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2016-09-01	TRIPLES STEEL HOLDIN	63150000	Bldg supplies for North Post Oak (50%)	\$77.64
2016-09-01	LOWES #00681*	63190000	Maintenance supplies	\$50.21
2016-09-01	HOUSTON YELLOW CAB	64130000	Travel from 6300 to 6005 Westview	\$22.20
2016-09-01	PEPBOYS STORE 239	63170000	Parts for Unit #40	\$312.12
2016-09-01	ACCO BRANDS DIRECT	63990000	Wall calendars for the Facilities Division	\$123.27
2016-09-02	SQ *HOLLIDAY DOOR AND	62470000	Repair door on Unit #17	\$913.25

083 - Facilities Support Services \$8,220.82

084 - Facilities Operations

2016-08-08	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$44.85
2016-08-08	THE HOME DEPOT #0566	63150000	Building supplies for ABS West	\$41.64
2016-08-09	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$146.86
2016-08-10	THE HOME DEPOT #6509	63150000	Building supplies for ABS East	\$78.44
2016-08-16	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$26.85
2016-08-20	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$21.60
2016-08-22	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS East	\$24.00
2016-08-23	SEARS ROEBUCK 1127	63150000	Bldg supplies for HPN	\$399.99
2016-08-23	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$94.84
2016-08-24	WW GRAINGER	63150000	Bldg supplies for ABS East	\$40.92
2016-08-24	WW GRAINGER	63150000	Bldg supplies and materials for ABS East	\$25.07
2016-08-25	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS East	\$126.27
2016-08-25	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East	\$11.94
2016-08-25	THE HOME DEPOT #6509	63150000	Bldg supplies for ABS East	\$19.78
2016-08-26	TURNER'S HARDWARE	63150000	Bldg supplies for HP North	\$31.68
2016-08-29	THE HOME DEPOT #6806	63150000	Bldg supplies for HP East	\$7.05
2016-08-29	WW GRAINGER	63150000	Bldg supplies for ABS East	\$77.85
2016-08-30	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$31.95
2016-08-31	THE HOME DEPOT #0566	63150000	Bldg supplies for ABS West	\$152.93
2016-08-31	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$138.69

084 - Facilities Operations \$1,543.20

HCDE Procurement Card Report - September Statement

089 - Choice Partners

2016-08-02	HAMPTON INNS	64110000	Hotel DFW State Tax	(\$6.78)
2016-08-04	TASBO	62650000	Reimbursement - S Kendrick	
2016-08-05	HOLIDAY INN PLAZA	64110150	2016 TASBO Op & Facility	\$550.00
2016-08-10	IAH PARKING AREA AB	64130000	Master Exhibitor Booth	
2016-08-11	SPRINGHILL SUITES EARTH	64110000	Interim Director of Operations /	\$409.40
2016-08-12	HOLIDAY INN PLAZA	64110150	Beaumont ISD	
2016-08-16	THE EXPO GROUP LP	62660000	Airport parking for Vendor trip -	\$40.00
2016-08-19	HOLIDAY INN PLAZA	64110150	Buckeye Internat	
2016-08-23	TASBO	64970000	Travel to Vendor HQ - Buckeye	\$170.31
2016-08-23	TASBO	64970000	Intl - St Louis	
2016-08-23	IN *COLOR ONE SYSTEMS,	63960000	Interim Director of Operations /	\$409.40
2016-08-27	HOLIDAY INN PLAZA	64110150	Beaumont ISD	
2016-08-31	HOLIDAY INN PLAZA	64110150	TML 2016 Conf. Booth Equip/CP	\$278.00
2016-09-01	CHICK-FIL-A #02918	64150000	Booth #627	
			Interim Director of Operations /	\$511.75
			Beaumont ISD	
			TASBO Mbrshp Renewa- Sandra	\$110.00
			K Vorish	
			TASBO Mbrshp Renewal- Faye Y	\$110.00
			Johnson	
			TX Litho Printing- CP Conf	\$83.59
			Information Cards	
			Interim Director of Operations /	\$614.10
			Beaumont ISD	
			Interim Director of Operations /	\$204.70
			Beaumont ISD	
			Supply Catalog - Advisory	\$41.41
			Committee Meeting	

089 - Choice Partners \$3,525.88

090 - Technology Support Services

2016-08-06	AMAZON MKTPLACE PMTS	63990000	100 ft black Paracord- Disaster	\$11.95
2016-08-09	AMAZON MKTPLACE PMTS	63990000	Recovery	
2016-08-11	CDW GOVERNMENT	63990000	Replacement Mouse	\$45.00
2016-08-13	ADOBE *CREATIVE CLOUD	63970000	Supply Item	\$85.02
2016-08-18	AMAZON MKTPLACE PMTS	63990000	Adobe Creative Software	\$839.76
2016-08-19	AMAZON MKTPLACE PMTS	63990000	Renewal	
2016-08-19	UBREAKIFIX	63990000	6 Duracell 6V Lantern Battery for	\$66.52
2016-08-25	BESTBUYCOM789006003316	63990000	Dis. Recovery	
2016-08-26	ALTEX ELECTRONICS 1051	63990000	Supplies for Disaster Recovery	\$12.89
2016-09-02	EL BOLILLO BAKERY	64180000	Replaced back Glass for	\$44.48
2016-09-02	UNITED 01678592622081	64130000	Samsung Galaxy S7	
			Case for Samsung Galaxy s7	\$39.99
			12 Fiber optic patch cables	\$277.63
			Dessert for September Team	\$27.00
			Meeting	
			Travel for S. Ali for 2016	\$940.20
			Ungerboeck Global Conf.	

090 - Technology Support Services \$2,390.44

HCDE Procurement Card Report - September Statement

091 - Texas Virtual School Network

2016-08-05	TASA AUTHNET	64970000	TASA Membership R. Bell	\$314.63
2016-08-06	TXDLA INC	64970000	TX Distance Learning Assoc. Membership T.Croone	\$35.00
2016-08-06	TXDLA INC	64970000	TX Distance Learning Association Membership R.Bell	\$35.00
2016-08-09	HAMPTON INN AUSTIN	64110000	HS Course Provider Mtg Hotel R.Bell	\$155.25
2016-08-09	HAMPTON INN AUSTIN	64110000	HS Course Provider Mtg Hotel T.Croone	\$155.25

091 - Texas Virtual School Network \$695.13

092 - Marketing Services

2016-08-12	SQ *KEY MAPS, INC/C	63990000	Map of region	\$275.00
2016-08-19	IN *DOBERMANN MARCOM	62650000	Mexican American School Board Assn. exhibit	\$1,000.00
2016-08-24	BUTLER BUSINESS PRODUC	63990000	Stand up Desk shelf	\$582.35
2016-08-24	LPP 3RD I PRINTING -	63960000	Printing new HCDE brochure	\$963.91

092 - Marketing Services \$2,821.26

098 - Department Wide

2016-08-16	SAMSCLUB #8245	63990000	Supplies for the Annual Staff Meeting	\$99.60
2016-08-16	ACE MART RESTAURANT SU	63990000	Supplies for the Annual Staff Meeting	\$449.74

098 - Department Wide \$549.34

111 - Therapy Services

2016-08-05	BUTLER BUSINESS PRODUC	63990000	Resource inventory supply	\$133.60
2016-08-09	OFFICE DEPOT #20	63990000	Orientation Supplies	\$45.94
2016-08-12	ARNE'S	64950000	Reception for Years of Service Employees	\$24.14
2016-08-16	KROGER #312	64950000	Reception for Years of Service Employees	\$99.10
2016-08-16	KROGER #356	64180000	Returning Staff Orientation	\$89.77
2016-08-17	SHIPLEY DONUTS	64180000	Breakfast for Orientation	\$70.75
2016-08-27		64990000	Accidental Purchase	(\$17.99)
2016-08-27	REGENCY CAR WASH VM	64990000	Accidental Purchase	\$17.99
2016-08-29	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies	\$18.00
2016-08-30	REGENCY CAR WASH VM	64990000	Accidental Purchase	(\$17.99)
2016-08-31	THOMAS PRINTWORKS	63990000	Division Promotional Banner for Conferences, etc.	\$288.00

111 - Therapy Services \$751.31

HCDE Procurement Card Report - September Statement

131 - ABC East

2016-08-04	PARTY CITY	64990000	Items for PLD 8/8/2016 @ ABS-East	\$65.67
2016-08-06	OFFICE DEPOT #665	63990000	General Supplies-report covers for ABS-East	\$27.96
2016-08-08	PARTY CITY	64990000	Misc. Op. Costs-decorations for 8/9/16 @ HCDE	\$139.82
2016-08-08	SAMSCLUB #8217	64990000	Split - Misc Op. Costs-Items for cafeteria (18.18%)	\$25.45
2016-08-08	SAMSCLUB #8217	64180000	Split - Refreshments-Professional Learning Day (81.82%)	\$114.52
2016-08-09	SAMSCLUB #8281	64180000	Refreshments for August 10, 2016 @ HCDE	\$70.42
2016-08-14	RESIDENCE INN AUSTIN	64110000	Parking fee-B. Murphy on July 19-21, 2016	\$38.98
2016-08-16	SAMSCLUB #8281	64180000	Refreshments for Professional Learning Day 8/17/16	\$109.03
2016-08-18	WAL-MART #0194	64990000	Misc Op. Costs-Items for ABS-East	\$43.20
2016-08-20	SAMSCLUB #8281	63990000	Split - General Supplies & Materials (36.71%)	\$156.00
2016-08-20	SAMSCLUB #8281	64990000	Split - Misc. Operating Costs-items ABS-East (63.29%)	\$268.91
2016-08-20	WAL-MART #3500	64990000	Misc Op. Cost-items for clinic & kitchen-ABS-East	\$45.65
2016-08-22	ACE MART RESTAURANT SU	64990000	Misc Operating Cost-Food Service Items	\$80.63
2016-08-22	WM SUPERCENTER #5612	63410000	Cafeteria-Items for students lunch @ ABS-East	\$52.27
2016-08-23	WM SUPERCENTER #5612	64990000	Misc. Operating Cost-items for cafeteria @ ABS-E	\$51.16
2016-08-23	SAMS CLUB #8281	64990000	Misc. Op. Cost-Items for Clinic @ ABS-East	\$17.64
2016-08-23	ACE MART RESTAURANT SU	64990000	Misc Operating Cost-Items for cafeteria @ ABS-East	\$289.31
2016-08-25	SAMS CLUB #8244	64180000	Refreshments Meeting @ ABS-East on 8/26/16	\$92.70
2016-08-31	TEXAS ASSOCIATION OF S	64970000	Membership dues-L. Bennett, Assistant Principal	\$225.00
2016-08-31	TEXAS ASSOCIATION OF S	64970000	Membership for M. Robertson, Principal	\$225.00
2016-08-31	TEXAS ASSOCIATION OF S	64970000	Membership dues-S. Babers, Assistant Principal	\$225.00
131 - ABC East				\$2,364.32

HCDE Procurement Card Report - September Statement

132 - ABC West

2016-08-06	SAMS CLUB #4769	64180000	Food for staff during Pre-Service training	\$313.52
2016-08-11	SAMSCLUB #4769	64180000	Food for staff during Pre-Service training	\$205.92
2016-08-11	CHEVRON 0307457	63110000	ABS West Van Fill up	\$62.01
2016-08-11	PARTY CITY	64990000	Refund from Party City	(\$17.16)
2016-08-13	SAMSCLUB #4769	64990000	Membership dues for Sam's Club	\$45.00
2016-08-13	SAMS CLUB #4769	63990000	Batteries our for classrooms (General Supplies)	\$49.06
2016-08-15	BUTLER BUSINESS PRODUC	63990000	General Supplies for school	\$198.18
2016-08-19	WM SUPERCENTER #3584	64180000	Staff In Service / Refreshments - meeting	\$42.77
2016-08-19	KRONBERG FLAG FLAGPOLE	63990000	Flags for classrooms (General Supplies)	\$57.37
2016-08-19	SAMS CLUB #4769	64180000	Staff In Service / Refreshments -meeting	\$183.73
2016-08-19	SAMS CLUB #4769	63990000	General Supplies	\$167.82
2016-08-20	WAL-MART #2066	64990000	General Supplies for Boys Town Trading Room	\$183.30
2016-08-20	WM SUPERCENTER #3640	63990000	Supplies for classrooms (General Supplies)	\$29.60
2016-08-20	WALGREENS.COM PHOTO #1	63990000	General Supplies	\$18.38
2016-08-31	OFFICE DEPOT #2195	63990000	General Supplies	\$626.93
2016-08-31	THE HOME DEPOT #6558	63990000	General Supplies	\$49.70
2016-08-31	WAL-MART #1103	64990000	Boys Town Trading Store / Rewards for students	\$133.20
2016-08-31	WM SUPERCENTER #2066	63990000	General Supplies	\$32.82
2016-08-31	WM SUPERCENTER #2066	63990000	General Supplies	\$20.95
2016-08-31	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$17.52
2016-08-31	WM SUPERCENTER #1103	64990000	Boys Town Trading Store / Rewards for students	\$103.36
2016-08-31	THE HOME DEPOT #6558	63990000	General Supplies	\$43.64
2016-08-31	THE HOME DEPOT #6558	63990000	General Supplies	\$59.91
2016-09-02	WM SUPERCENTER #2066	64990000	Boys Town / Rewards for student	\$17.74

132 - ABC West \$2,645.27

201 - Adult Education

2016-08-10	OFFICE DEPOT #262	63990021	General Supplies for Annual Conference-labels	\$25.98
2016-08-10	OFFICE DEPOT #2809	63990021	General Supplies for Annual Conference -labels	\$38.97
2016-08-18	SAMSCLUB #6367	64180000	Refreshments for Annual Conference	\$203.97
2016-08-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for the Classroom	\$69.00

201 - Adult Education \$337.92

301 - ISS-Division Wide

2016-09-01	OFFICE DEPOT #2809	63990000	Supplies for Leadership Impact Meeting 09.07.16	\$76.97
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301 - ISS-Division Wide \$76.97

HCDE Procurement Card Report - September Statement

302 - ISS-Math

2016-08-09	MICHAELS STORES 2719	64990000	Credit for Make and Take Royal ISD misc.	(\$38.92)
2016-08-11	AMAZON MKTPLACE PMTS	64990000	Credit for Make and Take Royal ISD misc.	(\$93.76)
2016-08-14	WAL-MART #5959	64990000	Misc. Items for Bridge City contract/ws	\$69.46
2016-08-15	WAL-MART #4526	64990000	Misc. Items for Bridge City contract/ws	\$57.24
2016-08-17	STAPLES 00118604	63990000	General supplies for Math	\$44.99
2016-08-27	MICHAELS STORES 2719	64990000	Misc. items next Math Institute ws Sep 28-29	\$25.48

302 - ISS-Math **\$64.49**

303 - ISS-Science

2016-08-08	WAL-MART #0744	64990000	Supplies for Literature in Sci. ws Galena Park ISD	\$26.60
2016-08-29	SCIENCE TEACHERS ASSOC	64140000	Conf. Adv. Science Teaching Registration	\$135.00
2016-08-30	PAYPAL *YAH	64940000	2016 Houston Arts Partners Conf. Registration	\$75.00

303 - ISS-Science **\$236.60**

304 - ISS-Bilingual

2016-08-05	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$320.46
2016-08-11	HEB #575	64990000	Cups for workshop	\$3.94

304 - ISS-Bilingual **\$324.40**

307 - ISS-English Language Arts

2016-08-11	ALONTI CAFE & CATERING	64150000	Lunch for You Gotta Have Art workshop	\$106.90
2016-08-29	WAL-MART #0522	64180000	Snacks for workshops	\$206.03

307 - ISS-English Language Arts **\$312.93**

308 - ISS-Social Studies

2016-08-11	AMAZON.COM	63990000	Wireless Laser Pointer and Wireless headset	\$70.44
2016-08-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$235.38
2016-08-20	TEXAS TEACHER SUPPLY	63990000	Office Supplies	\$62.55
2016-08-20	OFFICE DEPOT #2809	63990000	Office Supplies	\$80.15
2016-08-24	EDUBLOGS	64990000	Subscription to edublogs	\$39.95

308 - ISS-Social Studies **\$488.47**

312 - Scholastic Arts Program

2016-08-09	WAL-MART #4526	63990000	8 Tab Dividers for Scholastic Binders	\$84.96
2016-08-14	HYATT HOTELS SAN ANTON	64110000	Unauthorized Charge Credit Pending	\$35.31
2016-08-19	OFFICE DEPOT #2809	63990000	Office Supply - Name Badges for Scholastic	\$38.41
2016-08-19	OFFICE DEPOT #2809	63990000	Store Credit on Office Supply - Name Badges	(\$38.41)
2016-08-27	MICHAELS STORES 8759	63990000	Color Paper purchased for Scholastic Art Work	\$23.98

312 - Scholastic Arts Program **\$144.25**

HCDE Procurement Card Report - September Statement

314 - ISS-Speaker Series

2016-08-08	CONTAINERSTOREHSTONG AL	63990000	Credit for Supply Boxes that were returned	(\$500.54)
2016-08-20	OFFICE DEPOT #2809	63990000	Office Supplies	\$34.48
2016-08-24	BUTLER BUSINESS PRODUC	63990000	Supplies for Workshop Table Boxes	\$533.59
2016-08-31	BUTLER BUSINESS PRODUC	63990000	Pencils for Workshop Table Boxes	\$26.40
2016-08-31	DAMIAN'S CUCINA ITALIA	64150000	Split - Business Meeting Meal - K. McLeod/Hester (33.33%)	\$53.30
2016-09-01	BELLISSIMO	64150000	Split - Business Meeting Meal - Hester/Segraves (50%)	\$38.91

314 - ISS-Speaker Series \$186.14

501 - Special Schools

2016-08-08	SAMSCLUB #8217	64970000	Split - Expenses Membership Renewal (8.83%)	\$45.00
2016-08-08	SAMSCLUB #8217	64180000	Split - Expenses for All Staff In-Service (91.17%)	\$464.50
2016-08-08	SAMS CLUB #8217	64180000	Refreshments for Team Planning & Meetings	\$149.04
2016-08-09	PARTY BOY	64990000	General expenses for Schools	\$22.98
2016-08-09	ARNE'S	64990000	General expenses for Schools	\$87.67
2016-08-22	REGION 4 EDUCATION SER	64940000	Workshop Registration for Dee-Region 4	\$99.00

501 - Special Schools \$868.19

HCDE Procurement Card Report - September Statement

901 - Head Start

2016-08-05	WW GRAINGER	63190000	Bldg supplies for Tidwell Head Start	\$35.05
2016-08-05	THE HOME DEPOT #6985	63190000	Tax refunded	(\$11.79)
2016-08-08	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Head Start	\$3.27
2016-08-08	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start	\$39.94
2016-08-08	SAMS CLUB #4769	64180000	Refreshments-HS Returning Staff Orientation (81%)	\$184.52
2016-08-08	SAMS CLUB #4769	64180000	Refreshments-EHS Returning Staff Orientation (19%)	\$43.29
2016-08-08	SAMSCLUB #4769	64180000	Refreshments 4 a Collaboration Mtg. at Fonwood HS	\$79.00
2016-08-08	LOWES #01145*	63190000	Bldg supplies for Baytown Early Head Start	\$85.62
2016-08-08	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$24.70
2016-08-08	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$5.55
2016-08-09	HOMEDEPOT.COM	63910000	Supplies for the Head Start Gardens	\$9.94
2016-08-09	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$18.25
2016-08-10	HOMEDEPOT.COM	63910000	Supplies for the Head Start Gardens	\$27.93
2016-08-10	HOMEDEPOT.COM	63910000	Supplies for the Head Start Gardens	\$82.68
2016-08-10	HOMEDEPOT.COM	63910000	Supplies for the Head Start Gardens	\$65.94
2016-08-10	HOMEDEPOT.COM	63910000	Supplies for the Head Start Gardens	\$33.94
2016-08-10	SAMSCLUB #4769	64180000	Refreshments 4 the HS Returning Staff Orientation (80.97%)	\$27.45
2016-08-10	SAMSCLUB #4769	64180000	Refreshments 4 the EHS Returning Staff Orientation (19.03%)	\$6.45
2016-08-10	ELLIOTT ELECTRIC SUPPL	63190000	Bldg supplies for Early Baytown HS	\$57.75
2016-08-11	SOLAR SUPPLY INC 35	63190000	Parts for Tidwell Head Start	\$44.01
2016-08-11	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$14.01
2016-08-11	UNITED REFRIG BR #83	63190000	Bldg supplies for LaPorte Head Start	\$180.00
2016-08-11	HOUSTON BEARING AND SU	63190000	Bldg supplies for Baytown Early Head Start	\$18.96
2016-08-11	THE HOME DEPOT #0569	63190000	Bldg supplies Baytown Head Start	\$15.74
2016-08-11	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$35.00
2016-08-12	SOLAR SUPPLY INC 35	63190000	Parts credit Tidwell Head Start	(\$44.01)
2016-08-12	LOWES #00681*	63190000	Bldg supplies for 5th Ward Head Start	\$28.33
2016-08-12	THE HOME DEPOT #0577	63190000	Bldg supplies for Coolwood Head Start	\$16.91
2016-08-13	WALMART.COM	63910000	Instructional supplies 4 Baytown Early Head Start	\$468.30
2016-08-15	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start	\$32.27

HCDE Procurement Card Report - September Statement

901 - Head Start

2016-08-15	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$20.95
2016-08-16	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$32.00
2016-08-17	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$184.87
2016-08-17	THE HOME DEPOT #0577	63190000	Bldg supplies for Baytown Early Head Start	\$19.97
2016-08-17	CE HOUSTON	63190000	Return compressor / Channelview Head Start	(\$547.59)
2016-08-18	SAMSCLUB #4769	63910000	Instructional Supplies 4 Education & Special Svcs.	\$34.98
2016-08-18	ACE MART RESTAURANT SU	63990000	Supplies for Fonwood Head Start (60%)	\$53.88
2016-08-18	ACE MART RESTAURANT SU	63990000	General Supply for Head Start (40%)	\$35.92
2016-08-18	SAMS INTERNET	63910000	Instructional Supplies 4 Baytown Early Head Start	\$1,283.24
2016-08-19	SAMSCLUB #8281	63910000	Instructional Supplies for ESS Content Area	\$419.76
2016-08-19	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Tidwell Head Start	\$50.50
2016-08-19	THE HOME DEPOT #0569	63190000	Building supplies for Baytown Head Start	\$68.54
2016-08-22	SAMS CLUB #8217	63910000	Instructional Supplies 4 Education & Special Svcs.	\$175.64
2016-08-22	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$30.00
2016-08-22	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Head Start	\$25.26
2016-08-22	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$12.55
2016-08-23	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$30.98
2016-08-23	THE HOME DEPOT #0569	63190000	Bldg supplies for JD Walker	\$8.67
2016-08-23	WW GRAINGER	63190000	Building supplies for Early Baytown Head Start	\$46.42
2016-08-23	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$23.66
2016-08-24	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Tidwell Head Start	\$25.25
2016-08-24	THE HOME DEPOT #0577	63190000	Bldg supplies for Baytown Head Start	\$9.94
2016-08-24	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Head Start	\$19.98
2016-08-24	SOLAR SUPPLY INC 36	63190000	Bldg supplies for Sheffield Head Start	\$404.45
2016-08-24	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$30.00
2016-08-24	UBREAKIFIX	63990000	Supply to repair C Pereira's work mobile phone	\$185.00
2016-08-25	THE WEBSTAURANT STORE	63420000	Non-Food Kitchen Supplies for Baytown Early HS	\$140.27
2016-08-25	UNITED REFRIG BR #92	63190000	Bldg supplies for Coolwood Head Start	\$48.60
2016-08-25	UNITED REFRIG BR #92	63190000	Bldg supplies for Channelview Head Start	\$50.16
2016-08-25	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Head Start	\$1.99
2016-08-26	SOLAR SUPPLY INC 36	63190000	Return bldg supplies for Sheffield Head Start	(\$404.45)

HCDE Procurement Card Report - September Statement

901 - Head Start

2016-08-26	HL FLAKE SECURITY HARD	63190000	Bldg supplies for Tidwell Head Start	\$99.39
2016-08-26	THE HOME DEPOT #0569	63190000	Bldg supplies for Sheffield Head Start	\$7.34
2016-08-26	SOUTHWES 5262441452954	64130000	2016 NHSA/DC Fall Conference V. Peacock Airfare	\$110.98
2016-08-26	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$25.00
2016-08-29	THE HOME DEPOT #0569	63190000	Bldg supplies for Barrett Station	\$34.27
2016-08-29	SAMS INTERNET	63910000	Instructional Supplies for EHS-CCP	\$6.00
2016-08-29	SAMS INTERNET	63910000	Instructional Supplies for EHS-CCP	\$2,112.72
2016-08-30	ACME ARCHITECHTURAL HD	63190000	Bldg supplies for Channelview Head Start	\$30.92
2016-08-30	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$25.00
2016-08-30	VW GRAINGER	63190000	Bldg supplies for Barrett Station	\$135.32
2016-08-30	FASTSIGNS #12201	63190000	Bldg supplies for Tidwell Head Start	\$796.81
2016-08-30	FASTSIGNS #12201	63190000	Bldg supplies for Humble Head Start	\$805.33
2016-08-30	NATIONAL HEAD START AS	64970000	Split -EHS NHSA Membership Renewal (19%)	\$475.00
2016-08-30	NATIONAL HEAD START AS	64970000	Split -HS NHSA Membership Renewal (81%)	\$2,025.00
2016-08-30	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Sheffield Head Start	\$67.86
2016-08-31	SAMS INTERNET	63420000	Non-Food Kitchen Supplies for Baytown Early HS	\$227.22
2016-08-31	THE HOME DEPOT #0577	63190000	Bldg supplies for Sheffield Head Start	\$24.73
2016-08-31	TEXAS #5300130	62990000	Fingerprinting-Dewanna M. Bell (IdentoGo)Morphotru	\$42.25
2016-08-31	NATIONAL HEAD START AS	64940000	NHSA Registration for V. Peacock	\$455.00
2016-08-31	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$30.00
2016-09-01	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$20.00
2016-09-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Early Head Start	\$30.96
2016-09-01	SOUTHWES 5262443092801	64130000	Airfare P.Kuskos/C. Villsana/ P.Jones-Lee SLC Conf	\$1,412.88
2016-09-01	THE HOME DEPOT #0569	63190000	Bldg supplies for Channelview Head Start	\$24.94
2016-09-02	AMAZON MKTPLACE PMTS	63990000	General Supply for the HS Senior Director	\$17.39
2016-09-02	LOWES #01145*	63190000	Bldg supplies for Baytown Early Head Start	\$14.97
2016-09-02	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$39.94
2016-09-02	CHEVRON 0108129	63110000	Fuel for Technology Van#31	\$22.00
901 - Head Start				\$13,269.61

HCDE Procurement Card Report - September Statement

922 - Coop After School Enrich (CASE)

2016-08-04	UNION LEAGUE CLUB	64190004	Lodging for Every Hour Counts (EO)	\$405.60
2016-08-04	UNION LEAGUE CLUB	64110000	Lodging for Every Hour Counts Conf (LC)	\$410.10
2016-08-04	UNION LEAGUE CLUB	64190004	Lodging for Every Hour Counts (TL)	\$405.60
2016-08-04	UNION LEAGUE CLUB	64190004	Lodging for Every Hour Counts Conf (NC)	\$405.60
2016-08-04	UNION LEAGUE CLUB	64190004	Credit for Room Service Charges EHC Conf (LC)	(\$4.50)
2016-08-04	UNION LEAGUE CLUB	64190004	credit for room service EHC Conf. (TS)	(\$32.12)
2016-08-04	UNION LEAGUE CLUB	64190004	Lodging for Every Hour Counts (TS)	\$437.72
2016-08-10	OFFICE DEPOT #20	63990000	Computer Supplies (LC)	\$142.45
2016-08-10	GUITAR CENTER #498	63990000	Split - Supplies for Podcast (87.51%)	\$18.35
2016-08-10	OFFICE DEPOT #20	63990000	Computer Supplies for CASE.	\$72.95
2016-08-10	GUITAR CENTER #498	63990000	Split - Supplies for Podcast (12.49%)	\$2.62
2016-08-10	EXTENDEDSTAY 6060	64110000	Hotel Lodging for 21st Century Cycle 9 Kickoff (JA)	\$225.38
2016-08-12	EXTENDEDSTAY 6060	64110000	Credit for Sales tax 21st Century Cycle 9 Kickoff	(\$0.01)
2016-08-12	EXTENDEDSTAY 6060	64110000	credit for sales tax 21st century cycle 9 kickoff	(\$11.75)
2016-08-31	WM SUPERCENTER #3640	64180000	refreshments for Strategic Meeting with CASE Staff	\$103.85

922 - Coop After School Enrich (CASE) \$2,581.84

923 - Resource Development

2016-08-22	PAYPAL *WPGHOUSTON	64940000	Workshop- G Rawlinson	\$31.50
2016-08-22	PAYPAL *WPGHOUSTON	64970000	Membership Dues- G Rawlinson	\$51.50
2016-08-31	DAMIAN'S CUCINA ITALIA	64150000	Split - Business Meeting Meal - G. Rawlinson (33.33%)	\$53.30
2016-09-01	FUNCTIONFOX SYSTEMS	63970000	Software Purchase	\$720.00

923 - Resource Development \$856.30

924 - Research & Evaluation

2016-08-31	AMERICAN EVALUATION AS	64140000	Split - Registration Amer eval Assoc conf (59.32%)	\$210.00
2016-08-31	AMERICAN EVALUATION AS	64120000	Split - Award Luncheon (12.71%)	\$45.00
2016-08-31	AMERICAN EVALUATION AS	64970000	Split - Regular Standard Membership (27.97%)	\$99.00
2016-08-31	AMERICAN EVALUATION AS	64140000	Split - Registration Amer eval Assoc conf (82.35%)	\$210.00
2016-08-31	AMERICAN EVALUATION AS	64120000	Split - Award Luncheon (17.65%)	\$45.00
2016-08-31	DAMIAN'S CUCINA ITALIA	64150000	Split - Business Meeting Meal - J. Truxillo (33.34%)	\$53.31

924 - Research & Evaluation \$662.31

HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

2016-07-20		63990000	Temporary Credit	(\$99.00)
2016-08-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers/CCE usage.	\$399.00
2016-08-23	BUTLER BUSINESS PRODUC	63990000	Communication- supplies for J.Perez	\$75.00
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	Video-Selecting An After School Program,CH.26	\$80.50
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	Video-School Safety Summit Ch.2-Ch.26	\$270.50
2016-08-23	IN *AIRCHECK NEWS TAPI	63290000	Video-Mental Heath Sup-Victims/Bully, CH.26	\$80.50
2016-09-02	EXPEDIA	64110000	Angela Hider-"Circles"workshop in Grapevine, TX	\$643.78

925 - Communications & Public Information **\$1,450.28**

950 - Purchasing Support Services

2016-08-05	AMAZON MKTPLACE PMTS	63990000	General Supply	\$31.50
2016-08-08	NIGP	64940000	NIGP Online Course	\$71.10

950 - Purchasing Support Services **\$102.60**

955 - Purchasing - Gulf Coast Co-op

2016-08-02	HOTEL CONTESSA - HOTEL	64110000	Texas Co-op Meeting-Reg 20 ESC/SA,TX	\$245.99
2016-08-06	DOUBLETREE SUITES ASTN	64110000	Co-op Menu Module Trng-Fidelis Mtg/Austin, TX	\$492.20
2016-08-11	TASBO	64970000	Membership dues for TASBO/DMunguia	\$110.00
2016-08-12	BUTLER BUSINESS PRODUC	63990000	General supplies for Choice Partens-Food Contract	\$534.50
2016-08-18	AMAZON MKTPLACE PMTS	63990066	General expense for Food Expo 2016	\$59.99
2016-08-19	AMAZON MKTPLACE PMTS	63990066	General expense for Food Expo 2016	\$31.14
2016-08-20	AMAZON MKTPLACE PMTS	63990066	General expense for Food Expo 2016	\$20.38
2016-08-22	ORIENTAL TRADING CO	63990066	General expense for Food Expo 2016	\$104.07
2016-08-23	ORIENTAL TRADING CO	63990066	General expense for Food Expo 2016	\$16.47
2016-08-29	POSITIVE PROMO00 OF 00	63990066	General expenses for 2016 Food Expo	\$948.72
2016-08-30	ORIENTAL TRADING CO	63990066	General expenses for Food Expo 2016	\$123.89
2016-08-30	BUTLER BUSINESS PRODUC	63990066	General expenses for Food Expo 2016	\$234.00
2016-09-02	AMAZON MKTPLACE PMTS	63990066	Refund of tax on general expenses for Food Expo	(\$1.55)

955 - Purchasing - Gulf Coast Co-op **\$2,919.80**

HCDE Procurement Card Report - September Statement

970 - Highpoint East

2016-08-04	STAPLES	00119024	63990000	PAPER FOR CLASSROOM POSTERS	\$31.28
2016-08-08	WAL-MART #3500		64990000	Split - Items for preservice (43.97%)	\$45.86
2016-08-08	WAL-MART #3500		64180000	Split - Refreshments for Preservice (56.03%)	\$58.43
2016-08-12	STAPLES	00119024	63990000	LAMINATING POUCHES	\$29.99
2016-08-16	WAL-MART #3500		64180000	REFRESHMENTS FOR INSERVICE	\$69.38
2016-08-17	WAL-MART #3500		64180000	REFRESHMENTS FOR MEETING AT IRVINGTON	\$105.86
2016-09-01	WM SUPERCENTER #3500		64990000	SUPPLIES FOR STUDENTS UNDERWEAR/LUNCH BAGS	\$51.52

970 - Highpoint East **\$392.32**

971 - Highpoint North

2016-08-09	SAMSClub #8245		64990000	food for students	\$111.66
2016-08-21	SAMS CLUB #6367		64990000	Food for students	\$144.27
2016-09-02	EXXONMOBIL	48124002	63110000	Gas for the van.	\$49.50

971 - Highpoint North **\$305.43**

Grand Total:	Total transactions: 427	\$60,333.80
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HCDE Other Credit Card Statements

September 2016

SUMMARY

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

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2016 Statement

Cards assigned to: Facilities Division

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

0021 Post Oak	8/16/2016	Gasoline	Facilities	53.89
0021 Post Oak	8/16/2016	Gasoline	Facilities	52.60
0021 Post Oak	8/16/2016	Gasoline	Facilities	61.62
0021 Post Oak	8/16/2016	Gasoline	Facilities	56.85
0021 Post Oak	8/19/2016	Gasoline	Facilities	47.50
0021 Post Oak	8/19/2016	Gasoline	Facilities	39.79
0021 Post Oak	8/19/2016	Gasoline	Facilities	51.48
0021 Post Oak	8/24/2016	Gasoline	Facilities	40.77
0021 Post Oak	8/24/2016	Gasoline	Facilities	42.87
0021 Post Oak	8/24/2016	Gasoline	Facilities	60.42
0021 Post Oak	8/25/2016	Gasoline	Facilities	56.38
0021 Post Oak	8/25/2016	Gasoline	Facilities	42.01
0021 Post Oak	8/29/2016	Gasoline	Facilities	45.24
0021 Post Oak	8/29/2016	Gasoline	Facilities	35.80
0021 Post Oak	8/29/2016	Gasoline	Facilities	46.89
0021 Post Oak	8/29/2016	Gasoline	Facilities	57.30
26 Records Mgmt	8/1/2016	Gasoline	Facilities	52.30
26 Records Mgmt	8/2/2016	Gasoline	Facilities	36.88
26 Records Mgmt	8/2/2016	Gasoline	Facilities	68.23
26 Records Mgmt	8/3/2016	Gasoline	Facilities	42.82
26 Records Mgmt	8/3/2016	Gasoline	Facilities	53.70
26 Records Mgmt	8/4/2016	Gasoline	Facilities	33.16
26 Records Mgmt	8/4/2016	Gasoline	Facilities	79.54
26 Records Mgmt	8/10/2016	Gasoline	Facilities	74.50
26 Records Mgmt	8/10/2016	Gasoline	Facilities	48.03
26 Records Mgmt	8/11/2016	Gasoline	Facilities	50.11
26 Records Mgmt	8/11/2016	Gasoline	Facilities	46.90
26 Records Mgmt	8/11/2016	Gasoline	Facilities	39.07
26 Records Mgmt	8/16/2016	Gasoline	Facilities	50.50
26 Records Mgmt	8/16/2016	Gasoline	Facilities	44.27
26 Records Mgmt	8/16/2016	Gasoline	Facilities	36.02
26 Records Mgmt	8/16/2016	Gasoline	Facilities	49.10
26 Records Mgmt	8/16/2016	Gasoline	Facilities	74.71
26 Records Mgmt	8/22/2016	Gasoline	Facilities	35.61
26 Records Mgmt	8/22/2016	Gasoline	Facilities	53.69
26 Records Mgmt	8/22/2016	Gasoline	Facilities	46.45
26 Records Mgmt	8/23/2016	Gasoline	Facilities	145.43
26 Records Mgmt	8/25/2016	Gasoline	Facilities	46.45
26 Records Mgmt	8/26/2016	Gasoline	Facilities	59.11
26 Records Mgmt	8/26/2016	Gasoline	Facilities	51.27
26 Records Mgmt	8/29/2016	Gasoline	Facilities	41.32
			Ancillary Fees Rebate	-436.37
				\$ 3,117.29

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

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

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

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

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

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

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

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

Check Register

Fiscal Year: 16

Period: 13

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126579	void 08/02/2016	85735	SET SOLUTIONS INC	-49,657.80
			LOGRHYTHM XM4440 APPLIANC	-35,550.00
			IDRAC ENTERPRISE LICENSE	-600.00
			LOGRHYTHM SYSTEM MONITOR	-1,500.00
			1 YEAR OF STANDARD SUPPOR	-7,007.80
			PREPAID INSTALLATION SERV	-5,000.00
127203	09/07/2016	25314	4IMPRINT	952.22
			GRADUATION CAP SOFT KEY T	445.50
			SET-UP CHARGE	9.00
			FREIGHT	21.61
			STAR SOFT KEY TAG-OPAQUE	445.50
			SET-UP CHARGE	9.00
			FREIGHT	21.61
127206	09/07/2016	16240	BOSWORTH PAPERS INC	703.41
			CREDIT IN#20710296701	-311.04
			DUAL-PURPOSE PAPER 20LB 8	651.75
			DUAL PURPOSE PAPER 20LB 8	362.70
127207	09/07/2016	18165	CDW GOVERNMENT INC	5,159.46
			EREPLACEMENTS PREMIUM POW	2,516.14
			PLANTRONICS CS 510 OVER T	457.56
			PLANTRONICS RD-1 HOOK SWI	35.60
			BELKIN PRO SERIES 6' HI-S	91.50
			EREPLACEMENTS PREMIUM POW	2,058.66
127208	09/07/2016	82491	DURA PIER FACILITIES SERVICES LTD	189,785.00
			FACILITIES SOURCES WILL P	
127209	09/07/2016	86348	5205 LIMITED PARTNERSHIP	17.00
			ANTENNA UHF STUBBY FOR BP	
127210	09/07/2016	35247	JOHNSON PAPER TUBE COMPANY	825.00
			2" ID X 18" LONG, GLOSSY	790.00
			DELIVERY CHARGES	35.00
127211	09/07/2016	86888	LONG PLAN PRINTING INC	3,732.61
			HCDE-2016 SCHOOL DISTRICT	584.00
			PREP-MAIL PROCESSING & FU	485.81
			ESTIMATED POSTAGE (DEPEND	2,662.80
127212	09/07/2016	40930	MICRO INTEGRATION & PROGRAMMING	29,939.00
			CISCO-CATALYST 3650 48 PO	
127214	09/07/2016	87278	POWERSCHOOL GROUP LLC	8,137.50
			STUDENT INFORMATION SYSTE	
127215	09/07/2016	47623	PROFESSIONAL FONE MANAGEMENT INC	195.00
			1 CAT 6 CABLE RUN TERMINA	
127218	09/07/2016	61915	CBS PERSONNEL SERVICES LLC	1,009.61
			PAY TO STAFFMARK FOR ACCO	
127219	09/07/2016	86861	TEXAS TRIBUNE INC	7,125.00
			HCDE SITE AND EMAIL MESSA	
127220	09/07/2016	61136	UNIVERSITY OF CALIFORNIA BERKELEY	183.60
			SECRET FORMULAS GEMS GUID	162.00
			SHIPPING AND HANDLING	21.60
127224	09/07/2016	16005	E FLOWERS INC	125.00
			MISC OPERATING COSTS	
127231	09/07/2016	35010	JASON'S DELI	129.07
			FOOD-SPECIAL EVENTS	
127232	09/07/2016	87132	SHERWYNN L PATTON	8,750.00
			PROFESSIONAL SERVICES	
127235	09/07/2016	41465	MONSTER INC	270.00
			ADV, BIDS & NOTICES	

Check Register

Fiscal Year: 16

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Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127236	09/07/2016	87408	NATASHA HELEN MURRY	204.19
			RES NON EMPL MEALS	33.55
			RES NON EMPL TRAVEL	170.64
127238	09/07/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP	93.00
			PROFESSIONAL SERVICES	38.00
			PROFESSIONAL SERVICES	55.00
127239	09/07/2016	83264	MARK J ROGERS	800.00
			OTHER CONTR SVCS	
127241	09/07/2016	56528	TASB/TASA CONVENTION EXHIBITS	140.00
			READING MATERIALS	
127242	09/07/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,367.41
			LIFE INS EMPLOYER	1,557.60
			LIFE INSURANCE	9,809.81
127244	09/07/2016	64250	WORKERS ASSISTANCE PROGRAM	1,372.93
			GEN FUND EAP	
127250	09/07/2016	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
127254	09/07/2016	87161	JERRY ANN HALL	2,032.50
			SERVICE AGREEMENT CONTRAC	
127263	09/07/2016	87304	MARK TRACY MCLEOD	3,200.00
			CONSULTANT FEE FOR SCHOOL	
127268	09/07/2016	84678	SAFE CONSULTING	32,270.00
			ERIP ASSESSEMENT MODULE S	19,770.00
			ERIP SOFTWARE 2015 LAST F	2,000.00
			ERIP SOFTWARE 2015 FEE FO	10,500.00
127269	09/07/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	2,537.50
			INVOICE REPORT MODIFICATI	33.19
			INVOICE REPORT MODIFICATI	63.36
			INVOICE REPORT MODIFICATI	78.45
			FINANCIAL DATA EXPORT	199.14
			FINANCIAL DATA EXPORT	380.17
			FINANCIAL DATA EXPORT	470.69
			ADDITONAL CHANGES TO CERT	99.57
			ADDITONAL CHANGES TO CERT	190.09
			ADDITONAL CHANGES TO CERT	235.34
			WORKSHOP DATA CYBERSOURCE	149.35
			WORKSHOP DATA CYBERSOURCE	285.13
			WORKSHOP DATA CYBERSOURCE	353.02
127296	09/09/2016	87350	AMBER L HUX	1,750.00
			PROF SERV HC PLUS	
127297	09/09/2016	87350	AMBER L HUX	1,362.50
			PROF SERV HC PLUS	
127302	09/13/2016	25314	4IMPRINT	532.05
			CROSSLAND FLEECE JACKET -	82.62
			EMBROIDERY RUN CHARGE FRE	6.05
			CROSSLAND FLEECE JACKET -	413.10
			EMBROIDERY RUN CHARGE FRE	30.28
127303	09/13/2016	10143	THOMAS REPROGRAPHICS INC	1,979.35
			4 ROLL UP CLASSIC BANNER	1,964.30
			EA DELIVERY TO CUSTOMER -	15.05
127305	09/13/2016	84789	BASELINE PAVING & CONSTRUCTION INC	67,627.00
			REMOVE AND REPLACE PARKIN	
127306	09/13/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY FOR SEPT.	

Check Register

Fiscal Year: 16

Period: 13

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127307	09/13/2016	86367	EXEBRIDGE	48,599.00
			TE-MAIN-1410-NS1GRID-AC-0	2,617.78
			TE-MAIN-1410-NS1GRID-AC-0	2,617.78
			TE-AMIN-1410-NS1GRID-AC-0	2,617.78
			TE-MAIN-1410-NS1GRID-AC-0	2,617.78
			PT-MAIN-SUBS1-1400-AC-ADP	9,328.89
			PT-MAIN-SUBS1-1400-AC-ADP	9,328.89
			ND-MAIN-1400-NIGRID-AC-01	4,465.66
			IB-MAIN-1400-MOD-DFWFYE-0	1,640.00
			IB-MAIN-1400-MOD-DFWFYE-	1,640.00
			IB-SUBS-01-DFW1-1400-252	5,862.22
			IB-SUBS-01-DFW1-1400-252	5,862.22
127309	09/13/2016	29505	HALLMARK OFFICE PRODUCTS INC	1,095.50
			HAL-7220.MAH 72 X 20 CRED	575.00
			HON-10734NN CLOSED DOOR	520.50
127310	09/13/2016	34705	J HARDING & CO	1,050.04
			NIKE GOLF LADIES DRI-FIT	659.70
			NIKE GOLF LADIES DRI-FIT	137.94
			PORT AUTHORITY PIQUE KNIT	25.98
			PORT AUTHORITY PIQUE KNIT	60.96
			PORT AUTHORITY PIQUE KNIT	36.98
			PORT AUTHORITY TALL PIQUE	32.48
			NAMES IMPRINTED ON SHIRTS	96.00
127311	09/13/2016	39971	MCGRAW-HILL COMPANIES	2,864.46
			INTEGRATED SCIENCE COURSE	222.00
			INTERGRATED ISCIENCE COUR	222.00
			INTERGRATED ISCIENCE COUR	222.00
			GLENCOE BIOLOGY TX ED 6 Y	87.63
			INTERGRATED PHYSICS & CHE	87.63
			CHEMISTRY MATTER & CHANGE	87.63
			PHYSICS PRINCIPLES & PROB	87.63
			TX GLENCOE MATH COURSE 1	222.00
			TX GLENCOE MATH COURSE 2	222.00
			TX GLENCOE MATH COURSE 3	222.00
			TX LGEBRA 1 E-TCHR ED 7	112.02
			TX GEOMETRY E-TCHR ED 7	112.02
			TX ALGEBRA 2 E-TCHR ED 7	112.02
			TX WORLD CULTURES & GEPGR	90.93
			TX HISTORY TCHR LSEEON CE	90.93
			TX UNITED STATES HISTORY	90.93
			TX WORLD GEOGRAPHY TCHR L	90.93
			TX WORLD HISTORY TCHR LES	90.93
			TX UNITED STATES HISTORY	90.93
			TX UNITED STATES GOV. TCH	132.93
			TX ECONOMICS TCHR LESSON	90.93
			ELA- GLENCOE LIERATURE TR	10.92
			GLENCOE LITERATURE TX TRE	10.92
			GLENCOE LITERA TX TREASUR	10.92
			GLENCOE LITERATURE TX TRE	10.92
			GLENCOE LITERATURE TX TRE	10.92
			GLENCOE LIERATURE TX TREA	10.92
			GLENCOE LIT TX TREASURES	10.92
127313	09/13/2016	52199	SHI GOVERNMENT SOLUTIONS INC	4,935.10
			ALL ACCESS PASS ANNUAL SU	

Check Register

Fiscal Year: 16

Period: 13

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127314	09/13/2016	61915	CBS PERSONNEL SERVICES LLC	3,017.48
			PAY TO STAFFMARK FOR ACCO	956.00
			TEMPORARY STAFF IN RECORD	405.71
			TEMPORARY STAFF IN RECORD	517.63
			TEMPORARY STAFF IN RECORD	562.78
			TEMPORARY STAFF IN RECORD	575.36
127330	09/13/2016	25560	FEDERAL EXPRESS CORPORATION	25.42
			POSTAGE	

Check Register

Fiscal Year: 16

Period: 13

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	2,247.04
			POSTAGE	0.94
			POSTAGE	1.86
			POSTAGE	3.22
			POSTAGE	4.62
			POSTAGE	7.38
			POSTAGE	16.18
			POSTAGE	17.12
			POSTAGE	25.82
			POSTAGE	34.16
			POSTAGE	73.60
			POSTAGE	99.68
			POSTAGE	249.98
			POSTAGE	0.68
			POSTAGE	1.85
			POSTAGE	2.08
			POSTAGE	2.31
			POSTAGE	2.33
			POSTAGE	2.66
			POSTAGE	3.73
			POSTAGE	4.20
			POSTAGE	6.06
			POSTAGE	7.17
			POSTAGE	9.39
			POSTAGE	26.08
			POSTAGE	54.24
			POSTAGE	79.66
			POSTAGE	81.65
			POSTAGE	125.97
			POSTAGE	128.43
			POSTAGE	0.47
			POSTAGE	1.39
			POSTAGE	1.89
			POSTAGE	2.03
			POSTAGE	4.17
			POSTAGE	4.61
			POSTAGE	5.08
			POSTAGE	7.22
			POSTAGE	7.87
			POSTAGE	13.79
			POSTAGE	14.78
			POSTAGE	16.84
			POSTAGE	24.10
			POSTAGE	28.02
			POSTAGE	28.43
			POSTAGE	29.53
			POSTAGE	37.81
			INTERNAL SERVICE POST	63.23
			POSTAGE	81.31
			POSTAGE	151.23
			POSTAGE	232.05
			POSTAGE	418.14
127387	09/13/2016	13945	AUDIO ELECTRONICS INC	122.00
			MISC OPERATING COSTS	61.00
			MISC OPERATING COSTS	61.00

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127388	09/13/2016	14150	BSN SPORTS	9.52
			BILLING OVERPAYMENT	
127389	09/13/2016	82495	COMCAST CORPORATION	329.40
			AUG IRV SERVICES	
127395	09/13/2016	87111	PREMIERE SPEAKERS BUREAU , INC	214.97
			MISC OPERATING COSTS	
127398	09/13/2016	87406	VERITIV OPERATING COMPANY	9,195.00
			RECORDS STORAGE BOXES	1,839.00
			RECORDS STORAGE BOXES	3,678.00
			RECORDS STORAGE BOXES	3,678.00
127400	09/13/2016	61927	VERIZON WIRELESS	5,888.64
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	37.99
			TELEPHONE CELL&PAGER	52.27
			TELEPHONE CELL&PAGER	52.27
			TELEPHONE CELL&PAGER	75.98
			TELEPHONE CELL&PAGER	75.98
			TELEPHONE CELL&PAGER	75.98
			TELEPHONE CELL&PAGER	90.82
			TELEPHONE CELL&PAGER	108.62
			TELEPHONE CELL&PAGER	113.97
			TELEPHONE CELL&PAGER	113.97
			TELEPHONE CELL&PAGER	126.20
			TELEPHONE CELL&PAGER	128.71
			TELEPHONE CELL&PAGER	166.14
			TELEPHONE CELL&PAGER	204.23
			TELEPHONE CELL&PAGER	217.85
			TELEPHONE CELL&PAGER	242.22
			TELEPHONE CELL&PAGER	258.86
			TELEPHONE CELL&PAGER	299.61
			TELEPHONE CELL&PAGER	303.92
			TELEPHONE CELL&PAGER	379.90
			TELEPHONE CELL&PAGER	442.25
			TELEPHONE CELL&PAGER	634.71
			TELEPHONE CELL&PAGER	1,420.26
127401	09/13/2016	80927	DAVID WAYNE WEBB	599.00
			OTHER CONTR SVCS-SFC	
127421	09/14/2016	61657	U S DEPARTMENT OF EDUCATION	73.14
			DED:1216 MISC	
127423	09/20/2016	85093	NETSYNC NETWORK SOLUTIONS	924.00
			CISCO ANYCONNECT 50 USER	
127424	09/20/2016	81600	NEW PRECISION TECHNOLOGY	447.55
			10 USI OPTI CLEAR GLOSS 2	399.50
			SHIPPING & HANDLING	48.05
127425	09/20/2016	61927	VERIZON WIRELESS	360.93
			WIRELESS SERV AUG2016	
127446	09/20/2016	13872	AT&T LONG DISTANCE	200.38
			TELEPHONE CELL&PAGE	

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127447	09/20/2016	13942	CHARLES D CARNABUCI	390.00
			MISC OPERATING COSTS	15.00
			CONTR MAINT & REPAIRS	375.00
127448	09/20/2016	87458	ANNA BRIGGS	46.71
			MISC OPERATING COSTS	
127451	09/20/2016	81315	DEER PARK ISD	10,400.00
			BILLING OVERPAYMENT	
127452	09/20/2016	87455	JENNIFER HORN	46.71
			MISC OPERATING COSTS	
127454	09/20/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	486.15
			FOOD PURCHASE-CAFETER	235.05
			FOOD PURCHASE-CAFETER	251.10
127456	09/20/2016	80942	OCCUPATIONAL HEALTH CENTERS	89.00
			PROFESSIONAL SERVICES	
127459	09/20/2016	52199	SHI GOVERNMENT SOLUTIONS INC	2,810.90
			PROFESSIONAL SERVICES	713.50
			SOFTWARE PURCHASES	2,097.40
127461	09/20/2016	56528	TASB/TASA CONVENTION EXHIBITS	40.00
			READING MATERIALS	
127464	09/20/2016	87406	VERITIV OPERATING COMPANY	3,112.62
			RECORDS STORAGE BOXES	-387.63
			RECORDS STORAGE BOXES	1,329.00
			RECORDS STORAGE BOXES	2,171.25
127466	09/20/2016	61927	VERIZON WIRELESS	10,421.18
			TELEPHONE CELL & PAGE	-2.46
			TELEPHONE CELL & PAGE	-1.68
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL & PAGE	52.27
			TELEPHONE CELL & PAGE	75.98
			TELEPHONE CELL & PAGE	75.98
			TELEPHONE CELL & PAGE	75.98
			TELEPHONE CELL & PAGE	90.82
			TELEPHONE CELL & PAGE	108.62
			TELEPHONE CELL & PAGE	113.97
			TELEPHONE CELL & PAGE	113.97
			TELEPHONE CELL & PAGE	128.71
			TELEPHONE CELL & PAGE	166.14
			TELEPHONE CELL & PAGE	182.57
			TELEPHONE CELL & PAGE	204.23
			TELEPHONE CELL & PAGE	217.85
			TELEPHONE CELL & PAGE	238.05
			TELEPHONE CELL & PAGE	259.65
			TELEPHONE CELL & PAGE	303.92
			TELEPHONE CELL & PAGE	379.90
			TELEPHONE CELL & PAGE	442.25
			TELEPHONE CELL & PAGE	479.39
			TELEPHONE CELL & PAGE	563.96
			TELEPHONE CELL & PAGE	1,525.82
			TELEPHONE CELL & PAGE	1,874.14
			TELEPHONE CELL & PAGE	2,599.19
127510	09/20/2016	32532	HOUSTON ISD-PRINTING SERVICES	240.43
			MAY POSTAGE	

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127516	09/20/2016	86264	MOAK CASEY & ASSOCIATES INC CONTRACT WITH MOAK CASEY CONTRACT FOR FINANCIAL CO	35,172.26 35,000.00 172.26
127520	09/20/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	24.00
127521	09/20/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL INVOICE REPORT MODIFICATI	87.50
127523	09/20/2016	87004	WRM DEVELOPMENT COMPANY SPEAKER SHALL PROVIDE 6 O	3,000.00
127673	09/27/2016	84789	BASELINE PAVING & CONSTRUCTION INC REMOVE AND REPLACE PARKIN BERKLEY ST BUS LANE APPRO	5,982.00 3,559.00 2,423.00
127677	09/27/2016	51530	SCHOOL NURSE SUPPLY INC SHIELD MASK - ITEM #50030 1 OZ PAPER SOUFFLE CUP - 3 OZ PAPER WATER CUP - IT STERILE GAUZE PADS - ITEM TONGUE DEPRESSORS - ITEM BLOOD GLUCOSE LANCETS - I ONE TOUCH CLUCOMETER TEST ONETOUCH MINI GLUCOMETER EME-BAG EMERGENCY SICKNES LICETEC V-COMB - ITEM #41 LICETEC V-COMB REPLACEMEN SKINSCOPE - ITEM #45800 ADENNA FACE MASKS - ITEM	671.34 58.00 83.00 184.00 14.98 5.85 8.30 138.00 39.00 23.96 49.95 35.85 21.95 8.50
127678	09/27/2016	52199	SHI GOVERNMENT SOLUTIONS INC KAV STOR 250-499U 1YR EDU	2,480.00
127698	09/27/2016	16240	BOSWORTH PAPERS INC EARTHCHOICE CAN PAPER	38.88
127702	09/27/2016	19030	ANGIE CHESNUT LOCAL DAILY MILEAGE	467.67
127707	09/27/2016	82311	LOUIS EVANS LOCAL DAILY MILEAGE	300.99
127708	09/27/2016	25598	LISA K FELSKA (USE 81650) LOCAL DAILY MILEAGE	154.55
127709	09/27/2016	87470	FRONTIER SOUTHWEST INCORPORATED APR-AUG UVERSE ADULT	172.11
127713	09/27/2016	29920	HARRIS COUNTY TREASURER AUGUST AIRTIME	117.00
127714	09/27/2016	87391	HOUSTON CENTER FOR LITERACY EMPL CONF REG & FEES	500.00
127715	09/27/2016	32350	HOUSTON CHRONICLE ADV BIDS & NOTICES	322.52
127716	09/27/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-CAFETERIA	94.60
127717	09/27/2016	34705	J HARDING & CO GEN SUPPLIES & MATER	27.98
127720	09/27/2016	85823	ERICA SHELWYN LEE LOCAL DAILY MILEAGE	164.44
127721	09/27/2016	87132	SHERWYNN L PATTON PROFESSIONAL SERVICES	1,500.00
127724	09/27/2016	84956	MARVIN MORRIS MISC OPERATING COSTS LOCAL DAILY MILEAGE	597.71 72.00 525.71

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127731	09/27/2016	84678	SAFE CONSULTING PROFESSIONAL SERVICES	18,687.50
127734	09/27/2016	85957	KAY MORRIS SMITH LOCAL DAILY MILEAGE	146.68
127736	09/27/2016	87079	DONALD D SUMNERS LOCAL DAILY MILEAGE	268.55
127738	09/27/2016	85822	HALLIE D TRAUTMAN LOCAL DAILY MILEAGE	447.02
127790	09/27/2016	87265	DONALD R ALWES JR SPEAKER FOR CRIMESTOPPPER SPEAKER FOR CRIMESTOPPPER	1,600.00 600.00 1,000.00
127800	09/27/2016	81595	EDUCATION SERVICE CENTER REGION 12 ERATE CATEGORY1 15-16	7,000.00
127810	09/27/2016	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	6,528.00 640.00 800.00 800.00 480.00 896.00 1,120.00 1,120.00 672.00
127812	09/27/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	18.00
127859	09/30/2016	29920	HARRIS COUNTY TREASURER PORTABLE VOICE JUL16	117.00
127860	09/30/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	10,000.00
127862	09/30/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH ABSE AUG16	236.25
127864	09/30/2016	85735	SET SOLUTIONS INC LOGRHYTHM XM4440 APPLIANC IDRAC ENTERPRISE LICENSE LOGRHYTHM SYSTEM MONITOR 1 YEAR OF STANDARD SUPPOR PREPAID INSTALLATION SERV	49,657.80 35,550.00 600.00 1,500.00 7,007.80 5,000.00
127869	09/30/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005	-307.20

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V127221	09/07/2016	17320	BUTLER BUSINESS PRODUCTS	4,230.32
			LANYARD - ITEM #BAU97510	66.60
			CROSS-CUT SHREDDER - 100%	267.07
			PURELL GREEN HAND SANITIZ	71.12
			TOPS THE LEGAL PAD RULED	83.13
			TOPS LEGAL PAD RULED TOP	6.95
			FELLOWES HIGH PERFORMANCE	19.70
			SHARPIE PERMANENT MARKER	5.70
			SCOTHC POP UP TAPE HANDBA	3.00
			3 M CLEANING CLOTH - SKU	11.61
			CARABINERS W/ KEYRING	445.00
			SETUP CHARGE	55.00
			FREIGHT	23.00
			USB RED BRACELET 2GB	495.00
			DOUBLE TAKE DRAWSTRING BA	897.50
			FREIGHT	48.00
			SAMSILL PURPLE CLEAN TOUC	91.38
			3M GEL MOUSE PAD- MMMMW31	24.29
			FELLOWES PERF-ECT PARTITI	24.20
			ACME UNITED ALKA-SELTZER-	34.95
			MCNEIL NUTRITIONALS MOTRI	15.59
			LORRELL BUSINESS CARD HOL	3.28
			LOCTITE ULTRA GEL CONTROL	30.95
			ENERGIZER D CELL ALKALINE	119.88
			ENERGIZER C CELL ALKALINE	85.20
			BROTHER TZE251 LABELTAPE-	89.80
			DURACELL AAA COPERTOP BAT	153.79
			WILSON JONES HEAVEY WEIGH	73.96
			SLIDER MEMO XB - EXTRA BR	28.59
			GREAT NECK 4-IN-1 SCREWDR	32.45
			GREAT NECK 8 PIECE PLIER	75.58
			GREAT NECK MINOR REPAIR T	70.73
			KLEENEX ANTI- VIRAL FACIA	79.99
			BUSINESS SOURCE REMOVABLE	17.27
			TOPS 1-SUBJECT THEME BOOK	12.80
			NCR PAPER XERO/ FORM II C	32.19
			KRAZY GLUE ORIGINAL FORMU	5.85
			ADVANTUS PANEL WALL CLIP	20.32
			ARTISTIC ROUND WALL CLOCK	65.98
			DURALCELL AA CORNERTOP BA	153.79
			MEAD 3- SUBJECT WIREBOUND	27.23
			HP 504A (CE253A) MAGENTA	269.90
			POST-IT JAIPUR NOTES - 10	8.29
			HOLMES HNF0410A-BM DESK F	17.99
			AVERY DURABLE 3-RING POLY	11.97
			EXTRA WIDE BIG TAB DIVIDE	33.00
			CLEAR SHEET PROTECTOR - T	13.75
			RING VIEW BINDER 1/2' - W	7.00
V127222	09/07/2016	25602	ROGERS, MORRIS & GROVER LLP	2,300.00
			SERVICE FEE FOR PRESENTAT	
V127223	09/07/2016	11485	PEPI CORPORATION	776.03
			BUSINESS MTG MEALS	50.76
			FOOD-NEW EMPL ORIENT	96.92
			BUSINESS LUNCHES-SFC	628.35

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V127225	09/07/2016	17320	BUTLER BUSINESS PRODUCTS	454.28
			GEN SUPPLIES & MATERI	15.26
			GEN SUPPLIES & MATERI	21.19
			GEN SUPPLIES & MATER	417.83
V127229	09/07/2016	87046	FRANCES HESTER	102.35
			BUSINESS MTG MEALS	
V127240	09/07/2016	84677	NICOLE SHANAHAN	223.56
			EMPLOYEE TRAVEL	
V127243	09/07/2016	85529	WINFORD ADAMS	12.94
			POSTAGE	
V127274	09/07/2016	87337	LACIE BRADY	1,750.00
			BUSINESS CONSULTANT SERVI	
V127282	09/07/2016	85117	EMESE FELVEGI	468.75
			CONTRACTOR WILL ASSIST IN	
V127284	09/07/2016	87338	ANA GONZALEZ	1,600.00
			BUSINESS AND ACCOUNTING S	
V127288	09/07/2016	87365	DENYL JAMES	1,937.50
			BUSINESS AND ACCOUNTING S	
V127291	09/07/2016	84701	MAYA COVERSON LIVINGSTON	918.75
			CONTRACT OF SERVICE FOR G	
V127293	09/07/2016	87344	LARA C. ROCHA	1,560.00
			LARA ROCHA BUSINESS AND A	
V127315	09/13/2016	16888	BRUNSWICK PRESS INC	4,235.00
			EMPLOYEE HANDBOOKS	

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V127316	09/13/2016	17320	BUTLER BUSINESS PRODUCTS	7,593.79
			CREDIT PO#20162012	-42.20
			WALLET, EXP,LTR 5.25"	35.91
			COLORED PENCIL - ITEM #CY	70.35
			PORTFOLIO-WHITE - ITEM #F	53.70
			PORTFOLIO - BLACK - ITEM	134.25
			3-MONTH WALL CALENDAR	14.14
			PORTFOLIO - RED - ITEM #F	134.25
			PORTFOLIO, YELLOW - ITEM	134.25
			TONER CRG, LJ CM1415- ITE	135.80
			CLASSIFICATION FOLDERS -	543.90
			PORTFOLIO-WHITE - ITEM #F	71.60
			PORTFOLIO - ITEM#FEZ80128	134.25
			TONER CRG, LJ CM1415, MAG	67.90
			CUSTOM RED/BLUE RESORT TO	449.40
			SET UP CHARGE	55.00
			FREIGHT CHARGE	24.00
			BLACK 48 X 96 GATOR BOARD	441.42
			BASKET,FILE,WLL,TRPL,CCL	61.48
			CUSTOM 2017 MOUSE PADS	212.50
			CHAIRMAT,45X53,RECT,CLR	124.99
			FRAME,8.5X11,HI-GLS BLK	189.00
			HOLDER,ID CARD,HORZ,PLAS,	11.25
			HOLDER,ID CARD,HORZ	24.92
			FOLDER,FILE,HOT POCKET	480.10
			DRIVE,FLASH,USB 2.0,4GB	118.35
			DRIVE,FLASH,8GB,PSWD PROT	177.75
			DRIVE,FLASH,NO PASSWRD,32	255.10
			DRIVE,FLASH,16GB,PSWD PRT	207.90
			BATTERY,ALKALINE,IND,AA	49.90
			BATTERY,ALKALINE,IND,AAA	9.89
			BATTERY,ALKALINE,9V	9.49
			LABEL,MAIL,LSR,1X2-5/8,WH	107.32
			DISPENSER,TAPE,DBL,HD,2RL	84.99
			TAPE,PACKAGING,2X800",CLR	38.78
			CLIP,BINDER,MED,BLK	3.25
			RUBBER BAND,FILE,7X1/8,1/	8.18
			PAPER,NOTE,POPOP,3X3,ULTR	39.98
			BIC BRIGHT LINER HIGHLIGHT	3.16
			WIPE,SCREEN,ANTI-STATIC	7.99
			YEARLY WALL CALENDAR	152.00
			YEARLY WALL CALENDAR	12.38
			FREIGHT FOR MOUSE PADS	15.00
			DESKTOP 13 OZ MUG	420.00
			SETUP CHARGE	55.00
			FREIGHT	86.00
			PENS, GEL, RTR, BDGL7, FN	34.12
			BOARD, 2X1.5, GLASS CALR,	124.34
			WALLET, EXP, 11.75.9.5, 5	66.19
			WALLET, EXP, LGL, 3.5", L	29.95
			CLOCK, ATOMIC, 16.5"	343.10
			ORGANIZER, PROJ. 8PKT. ST	13.20
			STAPLER, EZ SQZE HD, GRY	70.62
			STAPLES, CHISEL PT. B8, S	33.50
			STAPLER, XHD, HI CAP, BLK	90.29
			STAPLES, HD, .75", SF13	29.37

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V127316	09/13/2016	17320	BUTLER BUSINESS PRODUCTS	7,593.79
			TYPEWRITER, ELTR, PORT, S	197.11
			RIBBON, TW, COR, AX/GX/WP	17.91
			PENS, B2P, COLORS, 4/PK.	24.24
			PEN REFL, GEL, G2, G21R,	9.40
			FASTENERS, STRNGTH, INDST	107.90
			FASTENER, HK/LP, IND, SS,	32.64
			EASEL, FLIPCHART, 25X30 W	151.17
			PAPER, EASEL, POST-IT 25X	164.97
			PAPER, LGR, 11X17, 20#, W	173.34
			COIL, WRIST, 2/KEYRING, A	11.36
			MAGNIFIER, ROUND, 3", LIG	25.38
			MOUSE, ERGO, BLU	27.98
			TRAY, KEYBOARD, PROFESSIO	249.36
			INDEX, RINGBOOK, 8TAB, 11	23.80
			INDEX, RINGBOOK, 8TAB, 11	95.20
			GRIPPER, FNGRTP SZ 5, AST	10.79
			MAXELL EARSET- MAX1900300	11.99
V127318	09/13/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,632.70
			ONSITE AUG22AUG3116	2,561.78
			TRAFFIC AUG22AUG3116	1,600.00
			SECURITY AUG22AUG3116	5,470.92
V127321	09/13/2016	39504	MARIMON BUSINESS SYSTEMS	559.02
			OVERAGE AUG2016	0.04
			OVERAGE AUG2016	45.37
			OVERAGE AUG2016	10.24
			OVERAGE AUG2016	117.89
			OVERAGE AUG2016	272.30
			OVERAGE AUG2016	48.87
			OVERAGE AUG2016	4.03
			OVERAGE AUG2016	0.31
			OVERAGE AUG2016	8.02
			OVERAGE AUG2016	5.94
			OVERAGE AUG2016	1.87
			OVERAGE AUG2016	23.25
			OVERAGE AUG2016	20.89
V127322	09/13/2016	25602	ROGERS, MORRIS & GROVER LLP	18,768.32
			LEGAL PROF FEES JUL16	632.50
			LEGAL PROF FEES JUL16	895.00
			LEGAL PROF FEES JUL16	913.75
			LEGAL PROF FEES JUL16	920.00
			LEGAL PROF FEES JUL16	1,312.32
			LEGAL PROF FEES JUL16	1,380.00
			LEGAL PROF FEES JUL16	1,453.61
			LEGAL PROF FEES JUL16	2,300.00
			LEGAL PROF FEES JUL16	2,717.50
			LEGAL PROF FEES JUL16	5,009.89
			LEGAL PROF FEES JUL16	115.00
			LEGAL PROF FEES JUL16	230.00
			LEGAL PROF FEES JUL16	371.25
			LEGAL PROF FEES JUL16	517.50
V127344	09/13/2016	80275	TAYYABA ALI	140.24
			AUGUST MILEAGE	
V127351	09/13/2016	82931	VICTORIA CORTINAS	51.08
			AUGUST MILEAGE	

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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>
V127353	09/13/2016	83515	SON HO DAO AUGUST MILEAGE	178.74
V127354	09/13/2016	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	6,445.22 5,806.90 638.32
V127356	09/13/2016	60040	MONICA GARCIA JULY MILEAGE AUGUST MILEAGE	73.65 10.58 63.07
V127364	09/13/2016	84127	BARBARA MURPHY AUGUST MILEAGE	68.85
V127367	09/13/2016	83526	ROSA PACHECO AUGUST MILEAGE	4.16
V127370	09/13/2016	46720	JEAN POLICHINO AUGUST MILEAGE	22.46
V127372	09/13/2016	48290	GAYLA RAWLINSON AUGUST MILEAGE	64.80
V127374	09/13/2016	87115	DEISY RUBIO AUGUST MILEAGE	21.28
V127376	09/13/2016	87157	LINDSEY SANDERS MAY MILEAGE JANUARY MILEAGE APRIL MILEAGE AUGUST MILEAGE MARCH MILEAGE	62.47 6.48 7.34 7.45 14.90 26.30
V127380	09/13/2016	80103	CAROL VAUGHN AUGUST MILEAGE	55.40
V127402	09/14/2016	11485	PEPI CORPORATION BUSINESS LUNCHESES-SFC BUSINESS LUNCHESES-SFC	581.51 256.14 325.37
V127405	09/14/2016	86070	ANDERSON THOMPSON EMPL CONF REG & FEES EMPLOYEE TRAVEL	127.34 60.00 67.34
V127428	09/20/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY AUG22AUG3116 SECURITY AUG22AUG3116	2,778.88 184.53 2,594.35
V127430	09/20/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE AUG2016 OVERAGE AUG2016	230.74 135.15 95.59
V127431	09/20/2016	84863	COLOR ONE SYSTEMS DISCIPLINE FORM 8.5X11 3	75.00
V127432	09/20/2016	59738	LISA THOMPSON JANUARY MILEAGE AUGUST MILEAGE JULY MILEAGE APRIL MILEAGE MARCH MILEAGE JUNE MILEAGE MAY MILEAGE FEBRUARY MILEAGE	341.81 11.12 34.18 35.05 35.69 46.06 48.38 58.86 72.47
V127469	09/20/2016	81836	REBECCA ALLEN MISC OPERATING COSTS	46.71
V127472	09/20/2016	85125	JANINE CALMES EMPLOYEE TRAVEL EMPLOYEE MEALS EMPLOYEE LODGING	547.06 122.32 160.00 264.74

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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>
V127473	09/20/2016	87459	JULIUS CAMPBELL GEN SUPPLIES & MATER	19.95
V127475	09/20/2016	25605	KAYLON FENNER WORKSHOP & REG FEES	130.00
V127478	09/20/2016	87457	GLORIA LEAL MISC OPERATING COSTS	46.71
V127479	09/20/2016	85596	SIMONE CHIASSON LLORENS LOCAL DAILY MILEAGE	160.17
V127481	09/20/2016	84240	MOBILE MUNCHIES INC. BUSINESS MTG MEALS	732.00
V127486	09/20/2016	87463	GREGORIO ROSALES LOCAL DAILY MILEAGE	89.21
V127487	09/20/2016	84677	NICOLE SHANAHAN EMPLOYEE MEALS EMPLOYEE TRAVEL EMPL CONF REG & FEES	441.32 63.00 166.32 212.00
V127488	09/20/2016	85033	LIDIA ZATOPEK EMPLOYEE MEALS EMPLOYEE TRAVEL EMPLOYEE LODGING	447.22 99.00 102.06 246.16
V127524	09/20/2016	87045	ADERONKE AKINFENWA AUGUST MILEAGE	81.22
V127525	09/20/2016	10860	LEAH MAE ALBA AUGUST MILEAGE	36.18
V127526	09/20/2016	86628	DENISE ALFORD AUGUST MILEAGE	30.24
V127527	09/20/2016	81836	REBECCA ALLEN AUGUST MILEAGE	6.48
V127528	09/20/2016	86538	PAMELA RHODES AUGUST MILEAGE	124.20
V127529	09/20/2016	52395	KATHRYN BAKER AUGUST MILEAGE	31.86
V127530	09/20/2016	14485	THELMA BANKS AUGUST MILEAGE	19.33
V127531	09/20/2016	87010	CATHERINE BARKER AUGUST MILEAGE	47.14
V127532	09/20/2016	81273	TRACEY BARR AUGUST MILEAGE	26.35
V127533	09/20/2016	15261	STACY BERKMAN AUGUST MILEAGE	47.52
V127534	09/20/2016	87430	CRYSTAL BEVERLY AUGUST MILEAGE	54.00
V127535	09/20/2016	15393	PRAGNA BHALARA AUGUST MILEAGE	48.06
V127537	09/20/2016	87337	LACIE BRADY BUSINESS CONSULTANT SERVI	418.75
V127538	09/20/2016	16438	MONICA BRALLIER AUGUST MILEAGE	42.12
V127539	09/20/2016	82635	MARY BROD AUGUST MILEAGE	68.04
V127540	09/20/2016	16778	DEBRA BROWN AUGUST MILEAGE	49.14
V127542	09/20/2016	18920	BHARTI CHAVDA AUGUST MILEAGE	61.56

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V127543	09/20/2016	20203	AMY COLLINS AUGUST MILEAGE	24.41
V127544	09/20/2016	20955	NORA CONTRERAS AUGUST MILEAGE	152.28
V127545	09/20/2016	86087	JOANNE CRANE AUGUST MILEAGE	32.24
V127547	09/20/2016	86117	TERESA DELAISLA AUGUST MILEAGE	46.44
V127548	09/20/2016	83949	CHERIE DEMARR AUGUST MILEAGE	36.88
V127549	09/20/2016	23135	LISA DONAHUE AUGUST MILEAGE	44.28
V127550	09/20/2016	23331	MELLA DRAHUSCHAK AUGUST MILEAGE	18.90
V127552	09/20/2016	85139	MELISSA DUFFEL AUGUST MILEAGE	39.69
V127553	09/20/2016	84592	ANDREA DULWORTH AUGUST MILEAGE	23.17
V127554	09/20/2016	82606	CAROL DUTTON AUGUST MILEAGE	56.70
V127555	09/20/2016	84586	KATRINA ERICKSON AUGUST MILEAGE	34.94
V127556	09/20/2016	86940	GILLIAN EVANS AUGUST MILEAGE	65.93
V127557	09/20/2016	84589	HEATHER FAUNCE-ESTAY AUGUST MILEAGE	62.10
V127558	09/20/2016	25605	KAYLON FENNER AUGUST MILEAGE	75.71
V127559	09/20/2016	83985	GUADALUPE FLORES AUGUST MILEAGE	18.36
V127560	09/20/2016	81839	MICHELLE GANTER AUGUST MILEAGE	35.10
V127561	09/20/2016	87433	KRISTEN GARFIELD AUGUST MILEAGE	37.96
V127562	09/20/2016	86492	TRACI GAULT AUGUST MILEAGE	42.71
V127563	09/20/2016	27460	JOELINE GEICK AUGUST MILEAGE	17.28
V127564	09/20/2016	87411	ROBIN GLENEWINKEL AUGUST MILEAGE	36.72
V127565	09/20/2016	84588	SARA GOEKE AUGUST MILEAGE	30.24
V127566	09/20/2016	87338	ANA GONZALEZ PROF SERV HC PLUS BUSINESS AND ACCOUNTING S	520.00 155.00 365.00
V127567	09/20/2016	84625	LOUISE HENRY AUGUST MILEAGE	77.60
V127568	09/20/2016	84584	HOLLY SHAFER AUGUST MILEAGE	38.88
V127569	09/20/2016	31388	SUE HILL AUGUST MILEAGE	18.90
V127570	09/20/2016	82107	TAMMY HILLEGEIST AUGUST MILEAGE	18.36

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V127571	09/20/2016	30885	SANDRA HLAVACEK AUGUST MILEAGE	9.18
V127572	09/20/2016	87434	KIMBRA HUNTER AUGUST MILEAGE	15.34
V127573	09/20/2016	33745	CECILIA ILLEMAN AUGUST MILEAGE	22.25
V127574	09/20/2016	34725	LYNDA JACKSON AUGUST MILEAGE	54.54
V127575	09/20/2016	87365	DENYL JAMES BUSINESS AND ACCOUNTING S	337.50
V127579	09/20/2016	86488	CHERINA PETE AUGUST MILEAGE	33.64
V127580	09/20/2016	35600	CHARLOTTE JORDAN AUGUST MILEAGE	68.04
V127582	09/20/2016	86499	CAROL KANA AUGUST MILEAGE	21.33
V127583	09/20/2016	85126	MARLA LYNN KANAKIDIS AUGUST MILEAGE	86.89
V127584	09/20/2016	82315	REBECCA NORTH AUGUST MILEAGE	97.20
V127585	09/20/2016	36435	BRENNA KOLLMORGEN AUGUST MILEAGE	22.14
V127586	09/20/2016	86222	ROBIN KRONENBERGER AUGUST MILEAGE	74.20
V127587	09/20/2016	85543	WENDY LARSON AUGUST MILEAGE	28.62
V127588	09/20/2016	87162	DANA LEE PROFESSIONAL SERVICES CONTRACT ATTACHED, SERVIC	3,350.00 1,860.00 1,490.00
V127589	09/20/2016	85532	ERICK LEON AUGUST MILEAGE MAY MILEAGE	132.03 65.88 66.15
V127590	09/20/2016	85218	JOHANNA LEPS DE JAGER AUGUST MILEAGE	49.14
V127592	09/20/2016	86490	TANYA LONG-DUCREE AUGUST MILEAGE	44.28
V127593	09/20/2016	86995	JUAN LOPEZ MAY MILEAGE AUGUST MILEAGE	108.05 93.47 14.58
V127594	09/20/2016	86941	JAMIE MACDONALD AUGUST MILEAGE	36.18
V127595	09/20/2016	38955	SANDRA MACGREGOR AUGUST MILEAGE	59.94
V127596	09/20/2016	81372	TAMA MAGALLON AUGUST MILEAGE	35.96
V127597	09/20/2016	84903	GERLACH INC ADDITIONAL FUNDS FOR BUDG	775.00
V127598	09/20/2016	39556	SANDRA MARTINSEN AUGUST MILEAGE	47.30
V127599	09/20/2016	86497	SIMY MATHAI AUGUST MILEAGE	83.11
V127600	09/20/2016	39691	LUCY MATTE AUGUST MILEAGE	23.22

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V127601	09/20/2016	82661	DEBORAH MATTHEWS AUGUST MILEAGE	10.80
V127602	09/20/2016	39707	SHANNON MAZY AUGUST MILEAGE	36.18
V127603	09/20/2016	39910	LAURA MCFARLAND AUGUST MILEAGE	86.94
V127604	09/20/2016	86078	MELINDA MCGOULDRIK AUGUST MILEAGE	17.39
V127605	09/20/2016	85129	KIMBERLY MCLENDON AUGUST MILEAGE	22.25
V127606	09/20/2016	40480	VALERIE MEKRAS AUGUST MILEAGE	99.36
V127607	09/20/2016	82260	MEREDITH MILLER AUGUST MILEAGE	102.60
V127608	09/20/2016	83476	MONINA MORALES-ESTUART AUGUST MILEAGE	64.26
V127609	09/20/2016	82231	ERIKA GREMILLION-NEAL AUGUST MILEAGE	39.96
V127610	09/20/2016	44026	VICKI Y NOLAN AUGUST MILEAGE	171.72
V127611	09/20/2016	87452	ALMA OCHOA AUGUST MILEAGE	15.55
V127612	09/20/2016	82864	SHAY OLINGER AUGUST MILEAGE	28.08
V127613	09/20/2016	87437	TANISHA PARHAM AUGUST MILEAGE	27.54
V127614	09/20/2016	85138	BARBARA PARKER AUGUST MILEAGE	21.01
V127615	09/20/2016	46130	ANN PETTY AUGUST MILEAGE	72.36
V127616	09/20/2016	35197	JENNIFER RAMOS AUGUST MILEAGE	89.10
V127617	09/20/2016	48485	KAREN REESE AUGUST MILEAGE	12.42
V127618	09/20/2016	49632	CANDACE RIEDER AUGUST MILEAGE	40.82
V127619	09/20/2016	87344	LARA C. ROCHA LARA ROCHA BUSINESS AND A	420.00
V127620	09/20/2016	86496	NORMA ROCHA AUGUST MILEAGE	43.36
V127621	09/20/2016	86525	CYRELLE ROTH AUGUST MILEAGE	67.55
V127622	09/20/2016	86741	STEPHANIE ROUTZON AUGUST MILEAGE	42.92
V127623	09/20/2016	50413	LYNN LOUISE RUSSOM AUGUST MILEAGE	60.48
V127624	09/20/2016	86263	CINDY ELSOM AUGUST MILEAGE	31.05
V127625	09/20/2016	51348	PENNY SCHICK AUGUST MILEAGE	73.98
V127626	09/20/2016	84585	SUSAN SCHWAI T ZBERG AUGUST MILEAGE	106.38
V127627	09/20/2016	87374	ROBERTA SCOTT AUGUST MILEAGE	93.96

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V127628	09/20/2016	83700	PAMELA SHAW AUGUST MILEAGE	26.46
V127629	09/20/2016	85775	TAMARA SNOW AUGUST MILEAGE	77.76
V127630	09/20/2016	83419	MARY SNYDER AUGUST MILEAGE	81.54
V127631	09/20/2016	87011	JENNA SPILLARS AUGUST MILEAGE	29.00
V127632	09/20/2016	84833	JANICE STOCK AUGUST MILEAGE	49.68
V127633	09/20/2016	86939	TAMMY TAKAISHI AUGUST MILEAGE	71.82
V127634	09/20/2016	83496	GAY THORNTON AUGUST MILEAGE	17.82
V127635	09/20/2016	85562	M EVE TIDWELL AUGUST MILEAGE	39.96
V127636	09/20/2016	82108	JENNIFER DANSBERRY AUGUST MILEAGE	77.22
V127637	09/20/2016	84583	JANICE TOYOTA AUGUST MILEAGE	56.70
V127638	09/20/2016	86086	AMY TRAYNOR AUGUST MILEAGE	41.04
V127639	09/20/2016	60679	MARY TROTTER AUGUST MILEAGE	45.90
V127640	09/20/2016	60717	JULIE ERICKSON AUGUST MILEAGE	18.85
V127641	09/20/2016	86994	JANET WACHS AUGUST MILEAGE	32.40
V127642	09/20/2016	83984	MARY WEISENBURGER AUGUST MILEAGE	73.66
V127643	09/20/2016	82607	VALARIE WELTON AUGUST MILEAGE	124.20
V127644	09/20/2016	86938	MARY WENZEL AUGUST MILEAGE	24.30
V127645	09/20/2016	86973	CARISSA WILLIAMS AUGUST MILEAGE	44.98
V127646	09/20/2016	64008	TANYA WISE AUGUST MILEAGE	19.44
V127647	09/20/2016	86937	CONNIE WONG AUGUST MILEAGE	45.63
V127648	09/20/2016	83983	VEDA WOODS AUGUST MILEAGE	34.02
V127649	09/20/2016	64730	KARLA YIELDING AUGUST MILEAGE	53.46
V127680	09/27/2016	17320	BUTLER BUSINESS PRODUCTS TEA ORANGE&SPICE HERB	2,399.29 5.31
V127682	09/27/2016	80634	TRINA FINLEY REIMBRSMNT SUPPLIES	2,393.98 16.96

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V127684	09/27/2016	25602	ROGERS, MORRIS & GROVER LLP	26,274.95
			LEGAL PROF FEE AUG16	57.50
			LEGAL PROF FEE AUG16	82.74
			LEGAL PROF FEE AUG16	402.50
			LEGAL PROF FEE AUG16	1,415.00
			LEGAL PROF FEE AUG16	2,340.00
			LEGAL PROF FEE AUG16	3,458.01
			LEGAL PROF FEE AUG16	4,706.14
			LEGAL PROF FEE AUG16	12.31
			LEGAL PROF FEE AUG16	12.31
			LEGAL PROF FEE AUG16	24.62
			LEGAL PROF FEE AUG16	196.34
			LEGAL PROF FEE AUG16	74.24
			LEGAL PROF FEE AUG16	172.50
			LEGAL PROF FEE AUG16	460.00
			LEGAL PROF FEE AUG16	1,268.94
			LEGAL PROF FEE AUG16	1,795.46
			LEGAL PROF FEE AUG16	2,127.50
			LEGAL PROF FEE AUG16	6,429.08
			LEGAL PROF FEE AUG16	1,239.76
V127740	09/27/2016	87318	SAYRA ARIAS	16.90
			LOCAL DAILY MILEAGE	
V127743	09/27/2016	82873	VICTOR KEYS	175.00
			GEN SUPPLIES & MATER	
V127747	09/27/2016	84677	NICOLE SHANAHAN	255.42
			LOCAL DAILY MILEAGE	80.57
			LOCAL DAILY MILEAGE	174.85
V127748	09/27/2016	84623	ROSA TORRES	66.96
			EMPL TRAVEL	
V127749	09/27/2016	83077	JEANNETTE TRUXILLO	193.97
			LOCAL DAILY MILEAGE	94.50
			LOCAL DAILY MILEAGE	99.47
V127750	09/27/2016	64063	LINDA WOODSON	60.00
			EMPL CONF REG & FEES	
V127822	09/27/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,359.17
			EXXON MOBIL GASOLINE CHAR	
V127840	09/27/2016	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES	
V127872	09/30/2016	87309	DARLENE BREAUX	135.27
			MILEAGE JUNE2016	17.28
			MILEAGE MAY2016	25.38
			MILEAGE AUG2016	92.61

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Amount total: **711,738.62**

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>
127504	09/20/2016	86046	ALISHA RENA BREAKFIELD	600.00
			PROFESSIONAL SERVICES	
127515	09/20/2016	87109	JENNIFER MARTINEZ	600.00
			PROFESSIONAL SERVICES	
127522	09/20/2016	85695	SHEILA WHITFORD	600.00
			PROFESSIONAL SERVICES	
127699	09/27/2016	87025	BRIAN BOTHWELL	1,200.00
			STIPENDS NON EMPL	

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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>
127700	09/27/2016	87052	DONNA LEE BROWN STIPENDS NON EMPL	1,200.00
127703	09/27/2016	87053	GAYLE ELIZABETH COOPER STIPENDS NON EMPL	1,200.00
127704	09/27/2016	87054	LAUREN STRICKLAND DARR STIPENDS NON EMPL	1,200.00
127705	09/27/2016	86047	LESLIE DENNIS STIPENDS NON EMPL	1,200.00
127710	09/27/2016	87026	MARIAM A GHADAMOSI STIPENDS NON EMPL	1,200.00
127712	09/27/2016	87027	CRISELDA R GUERRA STIPENDS NON EMPL	1,200.00
127718	09/27/2016	87028	ANTHONY JONES STIPENDS NON EMPL	1,200.00
127719	09/27/2016	87364	BILONDA Z KALALA STIPENDS NON EMPL	1,200.00
127722	09/27/2016	87030	VIVIANA MARTINEZ STIPENDS NON EMPL	1,200.00
127723	09/27/2016	87031	ADOLFO MORALES STIPENDS NON EMPL	1,200.00
127725	09/27/2016	87359	ANGELA OTUMFUOR STIPENDS NON EMPL	1,200.00
127728	09/27/2016	87462	FAAMAO RIDGWAY STIPENDS NON EMPL	1,200.00
127729	09/27/2016	87037	DAMARYS RODRIGUEZ STIPENDS NON EMPL	1,200.00
127730	09/27/2016	87058	JACQUELYN D ROQUEMORE STIPENDS NON EMPL	1,200.00
127732	09/27/2016	86536	SCHOOL REFORM INITIATIVE INC MISC OPERATING COSTS	2,400.00
127733	09/27/2016	87368	JOSEPH SENEGAL STIPENDS NON EMPL	1,200.00
127735	09/27/2016	87448	EARLISHA PATRICE SOWELLS STIPENDS NON EMPL	1,200.00
127739	09/27/2016	87363	JASMINE MARIE WIGGINS STIPENDS NON EMPL	1,200.00

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: 22

Amount total: **25,800.00**

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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>
127245	09/07/2016	10248	ACE MART RESTAURANT SUPPLY CO FOOD CONTAINER BX RUB3308	266.75 34.39
			FOOD CONTAINER BOX RUB330	65.08
			FOOD CONTAINER BOX RUB330	92.96
			FOOD STORAGE CONTAINER CO	74.32
127246	09/07/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE	112.80
127247	09/07/2016	83975	BRUCE MONICAL PROFESSIONAL SERVICES FOR	4,300.00
127249	09/07/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	153.00 97.61 55.39

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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>
127251	09/07/2016	85224	FROG STREET PRESS INC	4,290.28
			DINOSAURS SMALL BOOK ITEM	15.98
			A TIME IN DRAGONLAND ITEM	29.99
			LITTLE RED BOOK ITEM #FSP	7.99
			MYSTERIOUS MOVERS BOOK IT	15.98
			ABECELOCO ITEM #FSPK 10	161.94
			FANNY FROG'S FANTASTIC PO	22.99
			DEVELOPEMENTAL BOOK ITEM	239.94
			THE BUTTON STORY ITEM #FS	22.99
			DEVELOPMENTAL BOOK-LITTLE	239.94
			ANIMAL FRIENDS ITEM #FSPK	22.99
			THREE BEARS ITEM #FSPK000	19.99
			SHUBERT IS A STAR ITEM #F	14.99
			FSPK WELCOME TO FROG ST I	119.96
			STRATAGIES FOR ENG LANG I	29.98
			FAMILY CONNECTIONS ITEM #	49.98
			GUIDELINES AND STRATEGIES	19.99
			SPANISH LITERACY ITEM #FS	179.94
			CREATIVE STORYTELLING ITE	19.99
			BUILDING MATH SKILLS & CO	24.99
			ENGLISH VOCABULARY ITEM #	249.95
			REBUS POSTERS ITEM #FSPK0	179.94
			STRATEGY CARDS ITEM #FSPK	209.93
			CD CASE ITEM #FSPK0003118	59.97
			LEAPING LITERACY CD ITEM	79.95
			PRE-K INTERACTIVE ITEM #F	499.98
			MOVING TO MATH CD ITEM #F	31.98
			TABLETOP POCKET CHART ITE	149.94
			CONNECTING CUBES ITEM #FS	25.99
			PATTERN BLOCKS ITEM #FSPK	99.90
			ANGLEGS ITEM #FSPK0003313	155.88
			ATTRIBUTE BUTTONS ITEM #F	15.99
			POCKET CUBES ITEM #FSPK00	19.99
			TACTILE BALLS ITEM #FSPK0	9.99
			STENCILS ITEM #FSPK000332	89.94
			BEACH BALL ITEM #FSPK0003	3.98
			NURSEY RHYMES CHART ITEM	149.97
			CULTURAL RHYMES CHART ITE	249.95
			MIXING TRAY ITEM #FSPK000	5.98
			MAGNETIC WAND ITEM #FSPK0	20.93
			GRADUATED PIPETTES ITEM #	13.93
			RAINBOW PEEPHOLES ITEM #F	14.95
			ENERGY BEADS ITEM #FSPK00	31.92
			EYE DROPPER ITEM #FSPK000	3.96
			TWEEZERS ITEM #FSPK000333	5.97
			MAGNETIC LETTERS COLLECTI	174.93
			SQUARE BEANBAGS ITEM #FSP	83.93
			SHIPPING	390.02

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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>
127252	09/07/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	6,275.80
			ELECTRICITY USAGE FROM JU	642.39
			ELECTRICITY USAGE FROM JU	1,196.78
			ELECTRICITY USAGE FROM AU	1,142.39
			ELECTRICITY USAGE FROM AU	353.01
			ELECTRICITY USAGE FROM AU	519.16
			ELECTRICITY USAGE FROM AU	904.30
			ELECTRICITY USAGE FROM AU	413.92
			ELECTRICITY USAGE FROM AU	1,103.85
127255	09/07/2016	27819	HARRIS COUNTY FWSD	325.52
			WATER USAGE FROM 1/1/16-1	
127256	09/07/2016	86562	HARRIS COUNTY FWSD #51	5.65
			WATER USAGE FROM 1/1/16-1	
127257	09/07/2016	85763	HOUGHTON MIFFLIN HARCOURT	1,311.05
			GREEN FORM BOARD ITEM #92	185.90
			PLASTIC BLOCK SET ITEM #1	52.60
			SCREENER PRES CARDS ITEM	287.00
			SCREENER TEST BOOK ITEM #	602.00
			SCREENER STIMULUS BOOK IT	92.05
			SHIPPING	91.50
127258	09/07/2016	33040	CITY OF HOUSTON WATER	446.14
			WATER USAGE FROM 1/1/16-1	74.70
			WATER USAGE FROM 1/1/16-1	371.44
127259	09/07/2016	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			CONTRACTED SERVICES AGREE	
127261	09/07/2016	36910	LAKESHORE LEARNING MATERIALS	10.98
			HEALTH & SAFETY LIBRARY I	
127262	09/07/2016	37208	CITY OF LA PORTE	40.80
			WATER USAGE FROM 1/1/16-1	
127264	09/07/2016	83061	ONE POINT INC	2,461.00
			MAINT SUPPLIES/MATERI	521.00
			CONTR MAINT & REPAIRS	1,940.00
127265	09/07/2016	44980	OTC DIRECT INC	160.48
			TOY ASSORT. ITEM #IN-1372	149.99
			SHIPPING	10.49
127266	09/07/2016	47923	QSS, L.C	1,448.10
			MAINT SUPPLIES/MATERI	341.10
			MAINT SUPPLIES/MATERI	1,107.00
127270	09/07/2016	61926	VERIZON COMMUNICATIONS INC	160.29
			MONTHLY TELEPHONE USAGE	
127271	09/07/2016	61927	VERIZON WIRELESS	567.58
			MONTHLY TELEPHONE USAGE S	
127324	09/13/2016	87353	AQUA TEXAS INC	64.21
			WATER USAGE THROUGH 12/31	
127325	09/13/2016	18165	CDW GOVERNMENT INC	543.16
			HP COLOR LASER JET #38081	440.02
			HP CARE SERVICE AGREEMENT	103.14
127326	09/13/2016	18491	CENTERPOINT ENERGY	35.70
			NATURAL GAS USAGE FROM 1/	
127328	09/13/2016	85300	CHILDCARE CAREERS LLC	1,076.33
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	135.60
			CONTRACTED SERVICES AGREE	398.33

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127331	09/13/2016	85932	EMCOR GOWAN INC	361.13
			MAINT SUPPLIES/MATERI	55.13
			CONTR MAINT& REPAIRS	306.00
127332	09/13/2016	85783	HARRIS COUNTY WATER CONTROL AND	33.26
			WATER USAGE FROM 1/1/16-1	
127333	09/13/2016	30198	HATCH INC	1,056.40
			HEADPHONES ITEM #690091	2.46
			HEADPHONES ITEM #690091	4.92
			HEADPHONES ITEM #690091	4.92
			HEADPHONES ITEM #690091	7.36
			HEADPHONES ITEM #690091	9.84
			HEADPHONES ITEM #690091	9.84
			CHARGING CABLES ITEM #690	7.87
			CHARGING CABLES ITEM #690	7.87
			CHARGING CABLES ITEM #690	15.74
			CHARGING CABLES ITEM #690	15.74
			CHARGING CABLES ITEM #690	15.74
			CHARGING CABLES ITEM #690	31.48
			CHARGING CABLES ITEM #690	31.48
			CHARGING CABLES ITEM #690	47.21
			WALL OUTLET BOX ITEM #690	38.36
			WALL OUTLET BOX ITEM #690	38.36
			WALL OUTLET BOX ITEM #690	76.72
			WALL OUTLET BOX ITEM #690	76.72
			WALL OUTLET BOX ITEM #690	76.72
			WALL OUTLET BOX ITEM #690	153.44
			WALL OUTLET BOX ITEM #690	153.44
			WALL OUTLET BOX ITEM #690	230.17
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	34.98
			POSTAGE	
127340	09/13/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	150.00
			QUARTERLY GREASE TRAP CLE	
127343	09/13/2016	62751	WASTE MANAGEMENT	744.07
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	155.74
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	276.87
127400	09/13/2016	61927	VERIZON WIRELESS	209.01
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	185.86
			TELEPHONE CELL & PAGE	
127501	09/20/2016	13871	AT&T CORP	88.36
			MONTHLY TELEPHONE USAGE	
127502	09/20/2016	14892	CITY OF BAYTOWN	101.05
			WATER USAGE FROM 1/1/16-1	
127503	09/20/2016	81015	PATRICK O BROOKS	768.00
			PROVISION OF SUBSTITUTE T	
127505	09/20/2016	85704	BROTHERS BUSINESS EQUIPMENT	189.11
			SERVICE FOR LAMINATOR MAC	

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127509	09/20/2016	86933	HARDIES FRUIT & VEGETABLE CO	3,391.24
			STUDENT FOOD OPEN PURCHAS	202.86
			STUDENT FOOD OPEN PURCHAS	428.12
			STUDENT FOOD OPEN PURCHAS	315.93
			STUDENT FOO- PURCHASE ORD	355.59
			STUDENT FOO- PURCHASE ORD	244.63
			STUDENT FOOD- PURCHASE OR	279.15
			STUDENT FOOD- PURCHASE OR	398.09
			STUDENT FOOD- PURCHASE OR	397.64
			STUDENT FOOD OPEN PURCHAS	396.84
			STUDENT FOOD OPEN PURCHAS	372.39
127517	09/20/2016	47923	QSS, L.C	10.14
			MAINT SUPPLIES/MATERI	
127518	09/20/2016	48800	RELIANT ENERGY	749.17
			ELECTRICITY USAGE FROM 1/	
127519	09/20/2016	51528	SCHOOL HEALTH CORPORATION	1,218.28
			BZK ANTISEPTIC WIPES 4927	262.20
			HOTV DISTANCE CHART 52308	661.81
			TRANSLUCENT WHT OCCLUDER	294.27
127791	09/27/2016	81972	AT&T TELECONFERENCE SERVICES	3.77
			TELECONFERENCE USAGE - OP	
127792	09/27/2016	82150	ANNETTE BAIRD	800.00
			CONTRACTED SERVICES CONTR	
127793	09/27/2016	14642	BARNES & NOBLE BOOKSELLERS INC	527.74
			ROUND IS A TORTILLA BOOK	127.80
			ON FISH, TWO FISH SPANISH	143.80
			SCHOOL BUS BY DONALD CREW	106.21
			MAISY DRIVES THE BUS BY L	66.99
			WHEELS ON THE BUS (BOARD	82.94
127794	09/27/2016	87472	DEWANNA BELL	41.25
			FINGERPRINTING	
127795	09/27/2016	16155	MILK PRODUCTS LLC	5,670.83
			STUDENT FOOD - OPEN PURCH	375.84
			STUDENT FOOD - OPEN PURCH	694.86
			STUDENT FOOD - OPEN PURCH	708.78
			STUDENT FOOD - OPEN PURCH	668.16
			STUDENT FOOD - OPEN PURCH	334.08
			STUDENT FOOD - OPEN PURCH	292.47
			STUDENT FOOD - OPEN PURCH	484.92
			STUDENT FOOD - OPEN PURCH	402.69
			STUDENT FOOD - OPEN PURCH	416.18
			STUDENT FOOD - OPEN PURCH	222.72
			STUDENT FOOD - OPEN PURCH	1,070.13
127796	09/27/2016	87458	ANNA BRIGGS	25.00
			HEALTH SCREENING	
127797	09/27/2016	18491	CENTERPOINT ENERGY	96.38
			NATURAL GAS USAGE FROM 1/	56.17
			NATURAL GAS USAGE FROM 1/	40.21
127798	09/27/2016	85300	CHILDCARE CAREERS LLC	1,356.00
			CONTRACTED SERVICES AGREE	406.80
			CONTRACTED SERVICES AGREE	949.20
127801	09/27/2016	82491	DURA PIER FACILITIES SERVICES LTD	4,551.14
			INSTALLATION OF HEW DOOR	

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127802	09/27/2016	87470	FRONTIER SOUTHWEST INCORPORATED	3,224.25
			TELEPHONES,CELL&PAGER	1,246.12
			TELEPHONES,CELL&PAGER	1,978.13
127803	09/27/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	2,978.36
			ELECTRICITY USAGE FROM JU	626.83
			ELECTRICITY USAGE FROM JU	1,293.66
			ELECTRICITY USAGE FROM AU	1,057.87
127804	09/27/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	793.00
			ADULT FOOD AT ISD SITES:	51.00
			ADULT FOOD AT ISD SITES:	184.00
			ADULT FOOD AT ISD SITES:	414.00
			ADULT FOOD AT ISD SITES:	144.00
127805	09/27/2016	87387	TARI INC	2,139.74
			WARMER HOLDING CABINET IT	2,014.53
			FREIGHT	125.21
127806	09/27/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	33,483.92
			STUDENT FOOD - CM TO VERI	1,826.77
			STUDENT FOOD - CM TO VERI	3,722.49
			STUDENT FOOD - CM TO VERI	3,342.93
			STUDENT FOOD - CM TO VERI	4,228.44
			STUDENT FOOD - CM TO VERI	2,681.66
			STUDENT FOOD - CM TO VERI	3,555.68
			STUDENT FOOD - CM TO VERI	3,096.61
			STUDENT FOOD - CM TO VERI	2,707.60
			STUDENT FOOD - CM TO VERI	4,013.14
			STUDENT FOOD - CM TO VERI	4,308.60
127808	09/27/2016	44980	OTC DIRECT INC	226.03
			BIRTHDAY STICKERS ITEM #1	7.50
			MEGA TOY ASSORTMENT ITEM	113.97
			YELLOW BORDER ITEM #IN-13	7.98
			BLUE BORDER ITEM #IN-1370	7.98
			GREEN 48X50 PAPER ROLL IT	31.00
			BRITE BLUE 48X50 PAPER RO	31.00
			ORANGE PAPER ROLL ITEM #1	31.00
			MOTIVATIONAL SMILE STICKE	7.50
			DISCOUNT	-11.90
127811	09/27/2016	51462	SCHOLASTIC INC	26,556.00
			7 MONTH PROGRAM DOGAN QUO	2,900.00
			7 MONTH PROGRAM FIFTH WAR	2,684.00
			7 MONTH PROGRAM FONWOOD Q	3,784.00
			7 MONTH PROGRAM HUMBLE QU	2,684.00
			7 MONTH PROGRAM LA PORTE	3,316.00
			7 MONTH PROGRAM PUGH QUOT	2,704.00
			7 MONTH PROGRAM SAN JACIN	684.00
			7 MONTH PROGRAM SHEFFIELD	4,864.00
			7 MONTH PROGRAM TIDWELL Q	2,704.00
			7 MONTH PROGRAM COOLWOOD	232.00
V127276	09/07/2016	17320	BUTLER BUSINESS PRODUCTS	2,318.65
			PRESSBOARD CLASSIFICATION	
V127277	09/07/2016	83833	LISA A CAMPBELL	350.00
			CONTRACTED SERVICES CONTR	325.00
			CONTRACTED SERVICES CONTR	25.00
V127278	09/07/2016	87419	ELIZABETH CARDOZO	25.00
			HEALTH SCREENING	

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V127283	09/07/2016	87421	VERNESHA GOLD HEALTH SCREENING	25.00
V127285	09/07/2016	87420	NADIA GONZALEZ HEALTH SCREENING	25.00
V127287	09/07/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERIC	254.50 41.50 45.00 41.50 40.00 45.00 41.50
V127290	09/07/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	2,380.00 752.50 1,627.50
V127292	09/07/2016	87422	GLENDIA MORENO FRANCO HEALTH SCREENING	25.00
V127294	09/07/2016	84863	COLOR ONE SYSTEMS THEME 1 LETTER ENG/SPN QU THEME 2 LETTER ENG/SPN QU THEME 3 LETTER ENG/SPN QU THEME 4 LETTER ENG/SPN QU THEME 5 LETTER ENG/SPN QU THEME 6 LETTER ENG/SPN QU THEME 7 LETTER ENG/SPN QU THEME 8 LETTER ENG/SPN QU THEME 9 LETTER ENG/SPN QU CONDUCT CHART SEPTEMBER CONDUCT CHART OCTOBER CONDUCT CHART NOVEMBER CONDUCT CHART DECEMBER CONDUCT CHART JANUARY CONDUCT CHART FEBRUARY CONDUCT CHART MARCH CONDUCT CHART APRIL CONDUCT CHART MAY	1,836.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00
V127295	09/07/2016	87390	WALTER WOO HEALTH SCREENING	25.00
V127345	09/13/2016	86954	TERMETRICE BERRY-GIBBONS JUNE MILEAGE	58.32
V127346	09/13/2016	87443	KELLY BILLINGS AUGUST MILEAGE	49.14
V127350	09/13/2016	86430	ARIELLE CARRIER JULY MILEAGE	14.58
V127352	09/13/2016	21583	PAULA CRUICKSHANK JULY MILEAGE	49.68
V127357	09/13/2016	86369	EVELYN GONZALEZ DE LA O AUGUST MILEAGE	92.34
V127359	09/13/2016	84651	CYNTHIA JOHNSON MAY MILEAGE	72.36
V127360	09/13/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	927.50
V127361	09/13/2016	37942	ETHELVINA LIMAS JULY MILEAGE	65.34

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V127362	09/13/2016	86305	YVONNE MADRIGAL	61.56
			JUNE MILEAGE	12.42
			JULY MILEAGE	49.14
V127363	09/13/2016	83628	TYNESHA MICKENS	99.36
			JULY MILEAGE	
V127365	09/13/2016	86968	GILLIAN PACHECO	42.12
			JUNE MILEAGE	7.02
			AUGUST MILEAGE	14.04
			JULY MILEAGE	21.06
V127366	09/13/2016	87120	MARIAM OBA	59.40
			AUGUST MILEAGE	
V127368	09/13/2016	45798	VENETIA PEACOCK	112.32
			AUGUST MILEAGE	
V127371	09/13/2016	46835	CECILE PORCHE	18.36
			AUGUST MILEAGE	
V127373	09/13/2016	49995	ARMANDO RODRIGUEZ	269.46
			AUGUST MILEAGE	27.00
			JUNE MILEAGE	66.42
			JULY MILEAGE	176.04
V127375	09/13/2016	84978	CHLOE NOLASCO	93.96
			AUGUST MILEAGE	
V127377	09/13/2016	83285	BRENDA SMITH	51.84
			AUGUST MILEAGE	
V127381	09/13/2016	86641	ADRIANA VELAZCO	16.20
			AUGUST MILEAGE	
V127382	09/13/2016	62667	VANESSA WARD FRANKLIN	155.52
			AUGUST MILEAGE	
V127383	09/13/2016	63205	HATTIE WESTON	164.16
			JULY MILEAGE	70.20
			AUGUST MILEAGE	93.96
V127384	09/13/2016	63480	MELISSA WILDER	45.36
			AUGUST MILEAGE	
V127536	09/20/2016	15875	CINDY BLAKE	137.70
			AUGUST MILEAGE	
V127541	09/20/2016	17320	BUTLER BUSINESS PRODUCTS	161.25
			CLASSIFICATION FOLDER #NA	7.06
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	17.91
			CLASSIFICATION FOLDER #NA	28.82
V127546	09/20/2016	21583	PAULA CRUICKSHANK	140.94
			AUGUST MILEAGE	
V127576	09/20/2016	35079	JACQUELINE JEFFERY	15.12
			AUGUST MILEAGE	
V127581	09/20/2016	52846	JULIE ANNE SMITH	700.00
			CONSULTANT WILL PROVIDE S	
V127591	09/20/2016	37942	ETHELVINA LIMAS	43.20
			AUGUST MILEAGE	
V127650	09/20/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	11.49
			SERVICE AGREEMENT FOR COP	5.44
			SERVICE AGREEMENT FOR COP	6.05

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V127813	09/27/2016	13821	ROLANDA ATES AUGUST MILEAGE	122.04
V127814	09/27/2016	87456	ALEXANDRA ATKINS HEALTH SCREENING	25.00
V127815	09/27/2016	86954	TERMETRICE BERRY-GIBBONS AUGUST MILEAGE	51.30
V127816	09/27/2016	86409	KENYETTA BYRD AUGUST MILEAGE	111.78
V127817	09/27/2016	83630	NORA CASTILLO AUGUST MILEAGE	124.20
V127818	09/27/2016	83648	TONNA CLAY JULY MILEAGE	43.74
V127819	09/27/2016	21535	ROSE MENELEE AUGUST MILEAGE	18.36
V127820	09/27/2016	21615	MARIA CUADRA AUGUST MILEAGE	97.20
V127821	09/27/2016	86744	NADIA EPPS JULY MILEAGE	48.60
V127824	09/27/2016	86351	PERLA GARZA DELGADO HEALTH SCREENING	25.00
V127825	09/27/2016	86370	BERENICE GONZALEZ AUGUST MILEAGE	135.00
V127826	09/27/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE	45.00 32.50 12.50
V127827	09/27/2016	86509	MARIA MALDONADO AUGUST MILEAGE	95.04
V127828	09/27/2016	86043	MARIA HERRERA AUGUST MILEAGE	175.50
V127829	09/27/2016	87375	LEA MCKINNON AUGUST MILEAGE	44.28
V127830	09/27/2016	83628	TYNESHA MICKENS AUGUST MILEAGE	124.20
V127831	09/27/2016	87120	MARIAM OBA JULY MILEAGE	82.08
V127832	09/27/2016	80070	MARIA ORTIZ LOREDO AUGUST MILEAGE JULY MILEAGE	65.34 31.32 34.02
V127833	09/27/2016	84601	NANCY PUENTE AUGUST MILEAGE	54.00
V127834	09/27/2016	87471	DONNA REECE HEALTH SCREENING	25.00
V127835	09/27/2016	87388	MARIXA RODRIGUEZ JUNE MILEAGE JULY MILEAGE AUGUST MILEAGE	116.10 24.30 33.48 58.32
V127836	09/27/2016	86971	ADNAN SAEED AUGUST MILEAGE	19.44
V127837	09/27/2016	82642	TASHAUNA SMITH AUGUST MILEAGE	23.22
V127838	09/27/2016	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON	225.00
V127839	09/27/2016	86685	NORMA STARR AUGUST MILEAGE	116.64

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V127841	09/27/2016	85564	JESSICA THOMAS AUGUST MILEAGE	39.42
V127842	09/27/2016	83007	DIEZLE WILLIAMS AUGUST MILEAGE	124.20

Number of checks in fund 2056 - HEAD START: **119**

Amount total: **129,988.50**

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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>
V127349	09/13/2016	17320	BUTLER BUSINESS PRODUCTS	1,518.10
			EXPO DRY ERASE MARKER 12/	38.38
			CRAYOLA COLORED PENCILS 1	10.95
			CRAYOLA CLASSIC WASHABLE	43.68
			TICONDEROGA WOODCASE PENC	87.16
			SMEAD 87850 ASSORTMENT TW	53.43
			AVERY EASY PEEL ADDRESS L	83.97
			PACON POSTER BOARDS 22"X2	70.98
			POST IT SUPER STICKY EASE	539.96
			INDEX CARD BSN65259	8.28
			OXFORD PRINTABLE INDEX CA	38.28
			MEAD SPIRAL ASSIGNMENT BO	55.75
			EXACT VELLUM BRISTAL COPY	45.76
			AVERY PEN STYLE HIGHLIGHT	114.50
			SHARPIE PERMANENT FINE PO	22.86
			POST IT MARSEILLE NOTES 2	29.78
			POST IT POP UP CUBE MMR3	225.48
			BALLPOINT PENS BULK PACK	48.90

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

Amount total: **1,518.10**

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>
127248	09/07/2016	18165	CDW GOVERNMENT INC	254.78
			VIEWSONIC VA2446M-LED LED	
127339	09/13/2016	36910	LAKESHORE LEARNING MATERIALS	235.49
			DVD & WORKBOOK INFANT/TOD	7.58
			RATING SCALE	227.91
127341	09/13/2016	82791	PLAKSMACKERS	191.19
			TOOTHPASTE FLUORIDE FREE	123.48
			TOOTHBRUSH LIL GRIP (144	58.76
			SHIPPING FLAT RATE-1014	8.95
127342	09/13/2016	51528	SCHOOL HEALTH CORPORATION	546.83
			SH GAUZE PAD 27543	63.10
			BABY SCALE ITEM#NS 374132	483.73
127508	09/20/2016	22957	DISCOUNT SCHOOL SUPPLY	48.59
			PREMIUM NON HARDENING MOD	19.74
			WATERPROFF SEA CREATION B	28.85

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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>
127512	09/20/2016	36910	LAKESHORE LEARNING MATERIALS	3,712.13
			COT TODDLER EASY STACK-AA	379.92
			SHEET CRIB-ZB44	22.78
			MIRROR SCHOOL SHATTERPROO	170.05
			TOOTHBRUSH SCREEN COVER F	56.95
			TOOTHBRUSH HOLDER HYGIENI	213.70
			TABLE SAND/WATER ECONOMY-	265.96
			TOP FOR TABLE ECONOMY SAN	140.56
			DOLLS NEWBORN FEELS REAL-	94.98
			CUBBIES/COATS STORAGE CEN	1,896.20
			PACIFIER HOLDER HYGIENIC-	37.99
			SCREEN COVER LA934	91.12
			TOOTHBRUSH HOLDER LA936	341.92
127799	09/27/2016	86791	CONSTRUCTION MASTERS OF HOUSTON INC	19,087.81
			LABOR FOR KITCHEN REPAIR	12,070.34
			REMOVAL OF CERMAMIC TILE	7,017.47
127809	09/27/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	7.00
			INSTRUCTIONAL MATERIA	
V127276	09/07/2016	17320	BUTLER BUSINESS PRODUCTS	1,485.45
			CLASSIFICATION FOLDER NAT	152.75
			RUBBER BAND SIZE#33-3.50-	7.78
			RUBBER BANDS BIG ALLIANCE	14.40
			WASTEBASKET RUBBERMAID SO	7.99
			SHELVING UNIT-48 LORELL S	1,259.84
			PEN RED INK BALLPOINT-RET	35.76
			BINDER CLIPS ACCO-ACC7202	6.93
V127349	09/13/2016	17320	BUTLER BUSINESS PRODUCTS	1,918.81
			QUARTET PRESTIGE COLORED	1,023.96
			SPARCO WOOD FRAME CORK BO	140.97
			LORRELL INDUSTRIAL WIRE S	313.40
			LORELL STARTER SHELVING U	261.72
			TENNSCO ADD ON SELVING 6	116.86
			BUSINESS SOURCE STANDARD	61.90

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **10** Amount total: **27,488.08**

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>
127260	09/07/2016	87246	DESKOT LLC	1,446.00
			YEARLY SERVICES FOR PARTN	567.00
			YEARLY SERVICES FOR PARTN	879.00
127271	09/07/2016	61927	VERIZON WIRELESS	487.59
			MONTHLY WIRELESS SERVICES	
127325	09/13/2016	18165	CDW GOVERNMENT INC	160.32
			WALKIE-TALKIES TWO WAY RA	
127400	09/13/2016	61927	VERIZON WIRELESS	52.27
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	52.27
			TELEPHONE CELL & PAGE	

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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>
127500	09/20/2016	10248	ACE MART RESTAURANT SUPPLY CO	1,395.62
			KNIFE SET VICTORYNOX SWIS	99.99
			TONG SALAD CARLISLE 6"	27.00
			CUTTING BOARD UNSPECIFIED	8.48
			CUTTING BOARD UNSPECIFIED	11.48
			CUTTING BOARD ABC VALUELI	3.48
			SPOODLE PERFORATED VOLLRA	56.88
			SPOODLE SOLID VOLLRATH CO	56.88
			PITCHER CLEAR PLASTIC BEE	79.80
			PLATTER 12" CARLISLE TAN	103.96
			BOWL PLASTIC TAN OVAL G.E	101.90
			CAN OPENER ELECTRIC EDLUN	629.95
			BOWL NAPPY 10 OZ. CARLISL	59.94
			PLATE THREE COMPARTMENT C	149.94
			SPOON FLATWARE DEMITASSE	5.94
127502	09/20/2016	14892	CITY OF BAYTOWN	52.53
			WATER USAGE FOR 1401 N. P	
127507	09/20/2016	82495	COMCAST CORPORATION	351.16
			MONTHLY TELEPHONE USAGE &	

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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>
127508	09/20/2016	22957	DISCOUNT SCHOOL SUPPLY	1,600.69
			SOFT TOUCH BABY DINOSAURS	21.25
			WHITE HEAVYDUTY DUAL SURF	22.02
			RHINESTONES SUPER PACK VE	15.06
			ASSORTED GRANDMA'S BUTTON	6.07
			COLORATIONS CHUBBY CRAYON	28.10
			COLORATIONS EASY GRIP DOU	22.77
			NO TIP WATER POTS SET/6 H	33.71
			COLORTIONS MARKER CADDY M	145.80
			WOODLAND FRIENDS ROLLER W	19.74
			ABC DOUGH CUTTERS SET/78	22.77
			SELF-CORRECTING ALPHABET	9.11
			SHAPE SHELL TURTLES SET/8	15.19
			SUPER CLASSROOM SAND SET	30.21
			RED HEAVYWEIGHT DUAL SURF	22.02
			WATERPROOF INSECTS BIBS S	28.85
			POM-POMS 300 PCS. 300P	23.98
			ASSORTED COLORS PIPE CLEA	11.90
			DOLLHOUSE PLAY SET 10 PI	18.98
			BEST VALUE PAINT SMOCK WI	25.82
			DO-A-DOT ART PRIMARY MARK	56.94
			CLAY MEGA SET 28 PIECES A	22.78
			GREEN HEAVYWEIGHT DUAL SU	22.02
			COLORATIONS JUMBO WASHABL	182.26
			BALCK DUAL SURFACE PAPER	45.57
			COLORATIONS PREMIUM ART T	5.15
			EXCELLERATIONS GIANT TODD	21.26
			BEAR PATTERN ACTIVITY CAR	8.35
			COLORATIONS AIR TIGHT NO	6.74
			MANILA PAPER 9"X12" 9MN	39.83
			12"X18" TRU-RAY CONSTRUCT	342.62
			COLORATIONS WASHABLE CHUB	37.93
			JUNIOR RHYTHM BAND 7 PCS.	34.18
			INFANT TODDLER RATTLE SET	37.97
			COLORATIONS CONSTRUCTIN P	54.67
			COLORATIONS PRIMARY PENCI	12.12
			SCHOOL PRO PENCIL SHARPNE	91.15
			SET OF 10 COLORATION POWD	25.44
			COLORATIONS WASHABLE SCHO	30.36

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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>
127511	09/20/2016	35683	KAPLAN EARLY LEARNING COMPANY	60,126.27
			SHADE HIP OR PYRAMID 20'X	2,782.00
			INSTALLATION OF EQUIPMENT	2,700.00
			SURFACING RUBBER POURED-I	15,819.30
			STONE AGGREGATE-CRUSHED W	3,402.00
			EXCAVATION OF AREA 6" PRI	3,402.00
			WEED CONTROL GEOTEXTILE F	144.00
			INSTSALLATION OF DURALINE	160.00
			DISPOSAL FEES MAY INCLUDE	2,250.00
			FREIGHT	771.00
			SHADE 20'X20' HIP OR PYRA	2,782.00
			INSTALLATION OF SHADE	2,700.00
			SURFACING RUBBER POURED-I	14,061.60
			STONE AGGREGSATE-CRUSHED	3,024.00
			EXCAVATION OF AREA UP TO	4,032.00
			WEED CONTROL DURALINER GE	144.00
			INSTALLATION OF DURALINER	160.00
			DISPOSAL FEES MAY INCLUDE	750.00
			FREIGHT	771.00
			REMNANT YARN PACK 16-3073	15.40
			PLAIN PAPER ROLL 16-30889	48.90
			GIANT CLIPS (SET OF 20) 1	13.72
			ANIMAL COTTAGE 86-86333	17.16
			AMBI POP UP PALS NC-14519	21.46
			SHAPES AND SOUNDS BOX 86-	15.44
			SHAPES SORT 7 LACE 86-634	17.16
			JUMBO PETS SET OF 6 16-87	26.62
			SENSORY SNAP BEADS 86-304	25.76
			TWIST AND TURN ACTIVITY H	69.75
127512	09/20/2016	36910	LAKESHORE LEARNING MATERIALS	805.60
			CUBBIES/COATS STORAGE CEN	474.05
			CRIB EVACUATION HEAVY-DUT	331.55
127513	09/20/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	705.00
			YEARLY SERVICES FOR PARTN	
127514	09/20/2016	86888	LONG PLAN PRINTING INC	303.98
			COPIES 8.5X11 INCHES SING	57.00
			APPLICATION COPIES 6 VERS	98.00
			NCR PARENT ACKNOWLEDGE CO	148.98
127651	09/22/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	1,437.00
			YEARLY SERVICES FOR PARTN	780.00
			YEARLY SERVICES FOR PARTN	657.00
127789	09/27/2016	10248	ACE MART RESTAURANT SUPPLY CO	466.82
			DIVIDER BAR DIV12148 12 3	6.93
			PLASTIC FOOD PAN FULL SIZ	110.16
			PLASTIC FOOD PAN 1/2 SIZE	53.04
			PLASTIC FOOD PAN 1/3 SIZE	40.02
			PLASTIC FOOD PAN 1/4 SIZE	34.32
			PLASTIC FOOD CARRIER INSU	222.35
127795	09/27/2016	16155	MILK PRODUCTS LLC	71.03
			FOOD FOR EARLY HEAD START	13.35
			FOOD FOR EARLY HEAD START	57.68
127803	09/27/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,086.44
			UTILITIES ELECTRICITY	443.28
			UTILITIES ELECTRICITY	643.16

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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>
127807	09/27/2016	86888	LONG PLAN PRINTING INC	221.89
			PRINTING DIGITAL 3 DIFFER	42.80
			FLYERS EHS CCP-150	50.40
			FLYER-EVENTS FRONT/BACK-1	44.89
			FLYERS INDIVIDUAL CCP-40	83.80
V127275	09/07/2016	86993	CRAPO LLC	1,344.00
			YEARLY SERVICES FOR PARTN	
V127276	09/07/2016	17320	BUTLER BUSINESS PRODUCTS	4,897.88
			TWO SELF SERVICE CART TEN	258.98
			VOI LAMINATE WORKSURFACE	3,353.84
			STEP STOOL THREE WERNER-W	91.79
			CLOCKS CHICAGO LIGHTHOUSE	100.28
			BATTERIES-AA ALKALINE 1.5	89.97
			LAMINATING FILM GBC NAP P	203.97
			CANON COMPACT CAMERA ITEM	740.35
			VERBATIM 16GB SDHC MEMORY	58.70
V127279	09/07/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,525.00
			CONSULTING SERVICES	905.00
			YEARLY SERVICES FOR PARTN	620.00
V127286	09/07/2016	86795	THE BREAKING FREE FOUNDATION	2,075.00
			CONSULTING SERVICES	
V127289	09/07/2016	86996	JOHN G JONES LEARNING CENTER	1,442.00
			CONSULTING SERVICES	722.00
			YEARLY SERVICES FOR PARTN	720.00
V127348	09/13/2016	86956	ARBRENIA BRYANT	271.08
			AUGUST MILEAGE	
V127349	09/13/2016	17320	BUTLER BUSINESS PRODUCTS	2,203.29
			IMPACT DISPOSABLE SHOE PR	28.01
			CONTINENTAL SPRAYER AND B	18.24
			BUSINESS SOURCE HANGING F	61.90
			VOI LAMINATE WORKSURFACE	838.46
			SWINGLINE COMMERCIAL DESK	24.12
			SWINGLINE PREMIUM HEAVY D	21.50
			SPARCO CORK BOARDS SPR190	743.16
			SPARCO CORK BOARD SPR1976	467.90
V127355	09/13/2016	87043	YADIRA DE LA CRUZ	81.54
			AUGUST MILEAGE	
V127358	09/13/2016	31720	COPELAN SERVICES INC	45.00
			EARLY HEAD START ANNUAL P	
V127360	09/13/2016	52846	JULIE ANNE SMITH	1,190.00
			PROFESSIONAL SERVICES CON	
V127369	09/13/2016	83590	CESILIA PEREIRA	90.72
			AUGUST MILEAGE	
V127378	09/13/2016	84863	COLOR ONE SYSTEMS	312.00
			BUSINESS CARDS 2/1-3.5X2,	
V127409	09/14/2016	86795	THE BREAKING FREE FOUNDATION	1,155.00
			CONSULTING SERVICES	420.00
			CONSULTING SERVICES	735.00
V127578	09/20/2016	86996	JOHN G JONES LEARNING CENTER	798.00
			CONSULTING SERVICES	
V127581	09/20/2016	52846	JULIE ANNE SMITH	297.50
			PROFESSIONAL SERVICES CON	
V127652	09/22/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	915.00
			CONSULTING SERVICES	

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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>
V127815	09/27/2016	86954	TERMETRICE BERRY-GIBBONS AUGUST MILEAGE	181.44
V127823	09/27/2016	87440	SHANTE FLENORY FINGERPRINTING	41.25

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **36** Amount total: **89,688.18**

Fund: 2165 - 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>
127506	09/20/2016	18165	CDW GOVERNMENT INC DA-LITE PK 50X50 PROJ SCR	138.81
V127273	09/07/2016	87442	JUDI BEARDSLEY EMPL TRAVEL MEALS	108.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **2** Amount total: **246.81**

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>
127394	09/13/2016	39971	MCGRAW-HILL COMPANIES TEXTBOOKS	628.15 34.30
			START OUT! NAVIGATING LIF	280.98
			STARTING OUT! IN COMMUNIT	280.98
			COST OF SHIPPING & HANDLI	31.89
127397	09/13/2016	57820	TEXAS A & M UNIVERSITY	1,116.00
			BEST LITERACY TEST MANUEL	260.00
			BEST LITERACY TEST MANUAL	26.00
			TEST ADMINISTRATOR GUIDES	300.00
			COMPUTER ADMINISTRATIONS	500.00
			TEST ADMINISTRATOR GUIDES	30.00
127709	09/27/2016	87470	FRONTIER SOUTHWEST INCORPORATED APR-AUG UVERSE ADULT	86.05
127714	09/27/2016	87391	HOUSTON CENTER FOR LITERACY EMPL CONF REG & FEES	300.00
127869	09/30/2016	13871	AT&T CORP ADULT ED MONTHLY TELEPHON	18.49
V127403	09/14/2016	80038	ANGELICA DE LEON AUGUST MILEAGE	60.48
V127404	09/14/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	2.09 1.05
			LEASE AGREEMENT FOR COPIE	1.04
V127741	09/27/2016	17320	BUTLER BUSINESS PRODUCTS LAMINATE POUCH	27.12
V127745	09/27/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	38.47 2.81
			LEASE AGREEMENT FOR COPIE	5.74
			LEASE AGREEMENT FOR COPIE	1.66
			LEASE AGREEMENT FOR COPIE	2.56
			LEASE AGREEMENT FOR COPIE	1.18
			LEASE AGREEMENT FOR COPIE	2.27
			LEASE AGREEMENT FOR COPIE	4.46
			LEASE AGREEMENT FOR COPIE	17.79

Number of checks in fund 2236 - FED-ADULT ED TANF: **9** Amount total: **2,276.85**

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>
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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>
127237	09/07/2016	44440	OFFICE DEPOT	59.99
			VAULTZ MOBLE FILE CHEST,	
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	85.85
			POSTAGE	71.54
			POSTAGE	14.31
127394	09/13/2016	39971	MCGRAW-HILL COMPANIES	7,889.73
			START OUT! NAVIGATING LIF	3,733.02
			STARTING OUT! IN COMMUNIT	3,733.02
			COST OF SHIPPING & HANDLI	423.69
127397	09/13/2016	57820	TEXAS A & M UNIVERSITY	558.00
			BEST LITERACY TEST MANUEL	130.00
			BEST LITERACY TEST MANUAL	13.00
			TEST ADMINISTRATOR GUIDES	150.00
			COMPUTER ADMINISTRATIONS	250.00
			TEST ADMINISTRATOR GUIDES	15.00
127400	09/13/2016	61927	VERIZON WIRELESS	899.44
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	899.44
			TELEPHONE CELL & PAGE	
127714	09/27/2016	87391	HOUSTON CENTER FOR LITERACY	1,000.00
			EMPL CONF REG & FEES	
127727	09/27/2016	82243	REGION VI	1,020.00
			PROFESSIONAL SERVICES	
127866	09/30/2016	55000	SUNSET UNITED METHODIST CHURCH	800.00
			OPEN PO FOR CLASSROOM SPA	
127869	09/30/2016	13871	AT&T CORP	232.47
			ADULT ED MONTHLY TELEPHON	
V127404	09/14/2016	39504	MARIMON BUSINESS SYSTEMS	14.00
			LEASE AGREEMENT FOR COPIE	7.00
			LEASE AGREEMENT FOR COPIE	7.00
V127474	09/20/2016	85142	SARA ESPINOZA	136.08
			JULY MILEAGE	63.18
			AUGUST MILEAGE	72.90
V127477	09/20/2016	83835	EDUARDO HONOLD	59.35
			AUGUST MILEAGE	
V127482	09/20/2016	44332	MAY O'BRIEN	217.67
			AUGUST MILEAGE	94.82
			JULY MILEAGE	122.85
V127483	09/20/2016	86219	MARIA GUERRERO	173.34
			JULY MILEAGE	77.00
			AUGUST MILEAGE	96.34
V127741	09/27/2016	17320	BUTLER BUSINESS PRODUCTS	302.25
			LAMINATE POUCH	
V127745	09/27/2016	39504	MARIMON BUSINESS SYSTEMS	428.64
			LEASE AGREEMENT FOR COPIE	31.35
			LEASE AGREEMENT FOR COPIE	63.94
			LEASE AGREEMENT FOR COPIE	18.46
			LEASE AGREEMENT FOR COPIE	28.53
			LEASE AGREEMENT FOR COPIE	13.17
			LEASE AGREEMENT FOR COPIE	25.29
			LEASE AGREEMENT FOR COPIE	49.72
			LEASE AGREEMENT FOR COPIE	198.18

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: 17

Amount total: **14,776.25**

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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>
127237	09/07/2016	44440	OFFICE DEPOT	239.97
			VAULTZ MOBLE FILE CHEST,	
127386	09/13/2016	13871	AT&T CORP	247.27
			AUG U-VERSE ADULT ED	
127397	09/13/2016	57820	TEXAS A & M UNIVERSITY	1,116.00
			BEST LITERACY TEST MANUEL	260.00
			BEST LITERACY TEST MANUAL	26.00
			TEST ADMINISTRATOR GUIDES	300.00
			COMPUTER ADMINISTRATIONS	500.00
			TEST ADMINISTRATOR GUIDES	30.00
127400	09/13/2016	61927	VERIZON WIRELESS	899.44
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	899.44
			TELEPHONE CELL & PAGE	
127709	09/27/2016	87470	FRONTIER SOUTHWEST INCORPORATED	86.05
			APR-AUG UVERSE ADULT	
127714	09/27/2016	87391	HOUSTON CENTER FOR LITERACY	800.00
			EMPL CONF REG & FEES	
127869	09/30/2016	13871	AT&T CORP	56.24
			ADULT ED MONTHLY TELEPHON	
V127403	09/14/2016	80038	ANGELICA DE LEON	60.48
			AUGUST MILEAGE	
V127404	09/14/2016	39504	MARIMON BUSINESS SYSTEMS	3.00
			LEASE AGREEMENT FOR COPIE	1.50
			LEASE AGREEMENT FOR COPIE	1.50
V127741	09/27/2016	17320	BUTLER BUSINESS PRODUCTS	58.13
			LAMINATE POUCH	
V127745	09/27/2016	39504	MARIMON BUSINESS SYSTEMS	82.43
			LEASE AGREEMENT FOR COPIE	6.03
			LEASE AGREEMENT FOR COPIE	12.30
			LEASE AGREEMENT FOR COPIE	3.55
			LEASE AGREEMENT FOR COPIE	5.49
			LEASE AGREEMENT FOR COPIE	2.53
			LEASE AGREEMENT FOR COPIE	4.86
			LEASE AGREEMENT FOR COPIE	9.56
			LEASE AGREEMENT FOR COPIE	38.11

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **12** Amount total: **4,548.45**

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>
V127406	09/14/2016	17320	BUTLER BUSINESS PRODUCTS	381.96
			PRINTER, LJ, PRO, MFP, M1	241.96
			BINDER, VIEW, RR, 1, WHT	140.00
V127467	09/20/2016	87284	BELINDA ACOSTA	194.08
			AUGUST MILEAGE	

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: **2** Amount total: **576.04**

Fund: 2656 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127672	09/27/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	11,482.65
			PO#20160660 KUJAWA ES	

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **1** Amount total: **11,482.65**

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Fund: 2666 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
123587	void	03/01/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	-104,389.34
				BEST ELEM AUG2015	-2,638.52
				BEST ELEM SEP2015	-6,411.16
				BEST ELEM OCT2015	-14,811.02
				BEST ELEM NOV2015	-15,362.49
				BEST ELEM DEC2015	-19,434.95
				SMITH ELEM SEP2015	-438.87
				SMITH ELEM OCT2015	-11,359.10
				SMITH ELEM NOV2015	-15,168.25
				SMITH ELEM DEC2015	-18,764.98
125822	void	06/21/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	-40,040.13
				ALIEF ISD- BEST ELEMENTAR	-19,484.70
				ALIEF ISD-SMITH ELEMENTAR	-20,555.43
127304		09/13/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	144,429.47
				BEST ELEME AUG2015	2,638.52
				BEST ELEM SEP2015	6,411.16
				BEST ELEM OCT2015	14,811.02
				BEST ELEM NOV2015	15,362.49
				BEST ELEM DEC2015	19,434.95
				BEST ELEM APRIL2016	19,484.70
				SMITH ELEM SEP2015	438.87
				SMITH ELEM OCT2015	11,359.10
				SMITH ELEM NOV2015	15,168.25
				SMITH ELEM DEC2015	18,764.98
				SMITH ELEM APRIL2016	20,555.43

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: 3

Amount total: **0.00**

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127213	09/07/2016	81814	ONESTAR FOUNDATION	6,525.00
			AMERICORPS VISTA MEMBERS	4,350.00
			AMERICORPS VIST MEMBER TO	2,175.00
V127317	09/13/2016	84652	KATHLEEN EVANS	72.20
			JUNE MILEAGE	34.94
			JULY MILEAGE	37.26
V127319	09/13/2016	86819	ADRIAN FIELDS	15.71
			AUGUST MILEAGE	
V127320	09/13/2016	85203	CLAUDIA MAGALLAN	20.84
			AUGUST MILEAGE	
V127427	09/20/2016	86500	CHASIDY CELESTINE	222.61
			AUGUST MILEAGE	
V127429	09/20/2016	86691	WHITNEY JACKSON	36.83
			AUGUST MILEAGE	
V127430	09/20/2016	39504	MARIMON BUSINESS SYSTEMS	2.35
			OVERAGES AUG2016	
V127433	09/20/2016	83761	NECAUJE TURNER	31.24
			AUGUST MILEAGE	
V127679	09/27/2016	87110	JESSELYN ALLEN	243.18
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORT	171.18
V127681	09/27/2016	84348	AVICE CHAMBERS	106.72
			EMPL TRVL-TRANSPORT	32.72
			EMPL TRVL-MEALS	74.00

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127683	09/27/2016	80543	MARY GLOVER	133.20
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	88.20
V127685	09/27/2016	59738	LISA THOMPSON	96.63
			EMPL TRVL-TRANSPORT	22.63
			EMPL TRVL-MEALS	74.00

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **12** Amount total: **7,506.51**

Fund: 3836 - 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>
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	0.92
			POSTAGE	
127400	09/13/2016	61927	VERIZON WIRELESS	493.87
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	540.46
			TELEPHONE CELL & PAGE	

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: **3** Amount total: **1,035.25**

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>
127217	09/07/2016	82146	SOUTHWEST SCHOOL	2,200.00
			SOUTHWEST APRIL2016	
127674	09/27/2016	83167	EXPANDED SCHOOLS INC	1,600.00
			EMPL TRVL-CONF REG	
V127867	09/30/2016	84348	AVICE CHAMBERS	32.12
			EMPL TRAVEL-MEALS	

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: **3** Amount total: **3,832.12**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127053	void 08/30/2016	87305	BRIDGING THE DIGITAL DIVIDE	-5,700.00
			CITY CONNECTIONS: MLK COM	-5,000.00
			CITY CONNECTIONS: YMCA	-700.00
127855	09/30/2016	87305	BRIDGING THE DIGITAL DIVIDE	5,700.00
			CITY CONNECTIONS: YMCA	700.00
			CITY CONNECTIONS: MLK COM	5,000.00

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **2** Amount total: **0.00**

Fund: 4986 - LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127272	09/07/2016	36910	LAKESHORE LEARNING MATERIALS	453.08
			PORTABLE CD PLAYER ITEM #	227.97
			STORYTELLER READ-ALONG LI	75.99
			SING-ALONG CLASSICS WITH	28.03
			ALL ABOUT ME LIBRARY ITEM	28.98
			SEASONS & WEATHER LIBRARY	33.73
			LIFE CYCLE THEME LIBRARY	33.73
			HEALTH & SAFETY LIBRARY I	24.65

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Fund: 4986 - LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127811	09/27/2016	51462	SCHOLASTIC INC	19,008.00
			7 MONTH PROGRAM BARRETT S	1,460.00
			7 MONTH PROGRAM BAYTOWN Q	5,060.00
			7 MONTH PROGRAM CHANNELVI	3,512.00
			7 MONTH PROGRAM COMPTON Q	588.00
			7 MONTH PROGRAM COMPTON Q	4,168.00
			7 MONTH PROGRAM J.D. WALK	2,180.00
			7 MONTH PROGRAM COOLWOOD	2,040.00

Number of checks in fund 4986 - LOCAL GRANTS: 2

Amount total: **19,461.08**

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127253	09/07/2016	87285	MIRIAM GUZMAN	2,840.29
			SERVICES AGREEMENT FOR HC	650.00
			SERVICES AGREEMENT FOR HC	115.83
			SERVICES AGREEMENT FOR HC	325.00
			SERVICES AGREEMENT FOR HC	325.00
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	24.35
			SERVICES AGREEMENT FOR HC	27.00
			SERVICES AGREEMENT FOR HC	398.11
127267	09/07/2016	86777	ROBERT C HERRIN III	850.38
			CONTRACTED SERVICES CONTR	570.66
			CONTRACTED SERVICES CONTR	279.72
127310	09/13/2016	34705	J HARDING & CO	969.45
			2 LACOSTE THROW STYLE TAB	313.98
			2 LACOSTE THROW STYLE TAB	313.98
			2 LACOSTE THROW STYLE TAB	313.98
			SHIPPING FOR 6 LACOST THR	27.51
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	114.34
			POSTAGE	9.66
			POSTAGE	55.06
			POSTAGE	36.89
			POSTAGE	1.46
			POSTAGE	11.27
127400	09/13/2016	61927	VERIZON WIRELESS	698.04
			TELEPHONE CELL&PAGER	
127466	09/20/2016	61927	VERIZON WIRELESS	698.04
			TELEPHONE CELL & PAGE	
127861	09/30/2016	32350	HOUSTON CHRONICLE	466.14
			ADVERTISING	143.62
			ADVERTISING	143.62
			ADVERTISING	178.90
127865	09/30/2016	52976	SOFTMART GOVERNMENT SERVICES	46.06
			ACROBAT PRO RENEWAL	

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127233	09/07/2016	85384	GREGORY LOOKABAUGH	2,446.20
			EMPLOYEE MEALS	63.00
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TREAVAL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE MEALS	99.00
			EMPLOYEE MEALS	135.00
			EMPLOYEE MEALS	135.00
			EMPLOYEE MEALS	135.00
			EMPLOYEE MEALS	135.00
			EMPLOYEE MEALS	171.00
			EMPLOYEE MEALS	171.00
			EMPLOYEE MEALS	189.00
			EMPLOYEE MEALS	225.00
V127280	09/07/2016	82002	DON ELDER JR	5,417.07
			CONTRACTED SERVICE CONTRA	4,550.00
			CONTRACTED SERVICES CONTR	867.07
V127281	09/07/2016	85947	F&S CALHOUN CONSULTING INC	116.64
			MISC OPERATING COSTS	
V127385	09/13/2016	84803	LACI OETTMEIER	39.96
			AUGUST MILEAGE	14.04
			JULY MILEAGE	25.92
V127480	09/20/2016	85384	GREGORY LOOKABAUGH	197.82
			EMPLOYEE TRAVEL	98.82
			EMPLOYEE MEALS	99.00
V127551	09/20/2016	87114	JEFFREY DRURY	25.92
			JUNE MILEAGE	8.64
			MAY MILEAGE	8.64
			JUNE MILEAGE	8.64
V127577	09/20/2016	87003	JIM E OWENS FACILITIES CONSULTING	3,760.00
			HCDE CONTRACT NO. 15/053K	
V127746	09/27/2016	83971	REAL MAGNET, LLC	525.00
			GEN SUPPLIES & MATER	

Number of checks in fund 7116 - CHOICE PARTNERS: **16** Amount total: **19,211.35**

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127204	09/07/2016	84789	BASELINE PAVING & CONSTRUCTION INC	3,750.00
			REPAIR, TRENCH, SEAL AND	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127216	09/07/2016	47923	QSS, L.C	74,598.18
			SRX UPG IP SW PRE INST SW	1,226.18
			MP IP FISH EYE 360 DOME	6,380.93
			SW-24400 24-PORT GIGABIT	1,546.03
			MINUTE MAN RACK MOUNT	474.60
			CAT - 5 E PLENUM CABLE	550.00
			MISC HARDWARD CONDUIT BOX	119.05
			ELECTRET CONDENSER MICROP	621.00
			AWG 6C STR SHLDED PLEN WH	115.00
			SAN NETWORK STORAGE	4,856.40
			48" / 18"U SAFETY EDGE WA	359.20
			TECH SUPPORT	793.65
			SRX NVR	1,387.30
			AUDIO INTERFACE ADAPTER	274.73
			WBOX 19 INCH MONITOR	251.98
			TB UG ADDITIONAL 1TB ENTE	143.65
			EPCI-NIC	96.83
			WD RED 6TB SATA 64 MB	7,318.88
			LABOR	8,618.00
			NEW CAMERA SYSTEM WITH AU	1,387.30
			1 TB UG 1 ADDITIONAL 1TB	143.65
			EPCI-NIC PRE INSTALLED NE	96.83
			SAN NETWORK STORAGE	4,856.40
			SRX UPG IP	1,904.75
			MP IP FISH EYE 360O DOME	11,785.75
			SW-24400 24 PORT GIGABIT	2,176.19
			MINUTE MAN RACK MOUNT	474.60
			CAT 5-E PLENUM CABLE 1000	550.00
			MISC HARDWARD CONDUIT BOX	198.42
			TECH SUPPORT	793.65
			WD RED 6TB SATA 64 MB	6,454.08
			PENDANT WALL MOUNT	16.67
			AUDIO INTERFACE ADAPTOR 8	274.73
			ELECTRET CONDENSER MICROP	621.00
			AWG 6C STR SHLDED PLEN WH	115.00
			LABOR	7,615.75
127226	09/07/2016	18491	CENTERPOINT ENERGY	1,287.02
			AUGUST GAS SERVICES	19.97
			AUGUST NATURAL GAS SE	21.62
			AUGUST GAS SERVICES	1,245.43
127227	09/07/2016	84834	DIGITAL AIR CONTROL INC.	430.00
			CONTR M&R BLDGS	
127228	09/07/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	8,230.15
			ELECTRICAL SERVICE FOR 80	2,172.09
			ELECTRICAL SERVICE FOR HP	2,277.13
			ELECTRICAL SERVICE FOR HP	10.94
			ELECTRICAL SERVICES FOR 6	42.31
			ELECTRICAL SERVICE FOR 77	3,727.68
127230	09/07/2016	33040	CITY OF HOUSTON WATER	2,235.98
			CITY OF HOUSTON WATER SER	106.50
			CITY OF HOUSTON WATER SER	191.67
			CITY OF HOUSTON MONTHLY W	939.21
			CITY OF HOUSTON MONTHLY W	998.60
127234	09/07/2016	39977	MCLEMORE BUILDING MAINTENANCE INC	952.00
			CONTR M&R BLDGS.	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127308	09/13/2016	85932	EMCOR GOWAN INC	10,728.00
			REPLACE A BAD COMPRESSOR	8,320.50
			LABOR	2,407.50
127312	09/13/2016	47923	QSS, L.C	2,792.77
			HARRINGTON - IS8 / INPUT	288.89
			POWER SUPPLY - CHARGER ,	111.11
			MISC HARDWARE CONDUIT BOX	135.00
			CO1224T 4-WIRE, 12/24VDC	120.87
			18 AWG 4 C SOLID NS PLEN	39.00
			DUCT CO DETECTOR 4 WIRE	580.50
			KEY SWITCH NO/NC RATED 2A	52.19
			WALL PLATE RED LED 12 OR	17.09
			LABOR	1,448.12
127327	09/13/2016	19060	CHEVRON AND TEXACO CARD SERVICES	268.88
			GASOLINE & OTHER FUEL	
127329	09/13/2016	81367	CRE8 INCORPORATED	4,240.45
			PROFESSIONAL SERVICES PRO	
127336	09/13/2016	32532	HOUSTON ISD-PRINTING SERVICES	0.92
			POSTAGE	
127338	09/13/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	4,104.46
			BUILDING SUPP&MATERIA	-420.14
			BUILDING SUPP&MATERIA	5.41
			BUILDING SUPP&MATERIA	7.98
			BUILDING SUPP&MATERIA	12.44
			BUILDING SUPP&MATERIA	15.04
			BUILDING SUPP&MATERIA	17.66
			BUILDING SUPP&MATERIA	18.16
			BUILDING SUPP&MATERIA	20.60
			BUILDING SUPP&MATERIA	22.56
			BUILDING SUPP&MATERIA	27.02
			BUILDING SUPP&MATERIA	29.04
			BUILDING SUPP&MATERIA	29.41
			BUILDING SUPP&MATERIA	30.68
			BUILDING SUPP&MATERIA	33.66
			BUILDING SUPP&MATERIA	39.06
			BUILDING SUPP&MATERIA	40.11
			BUILDING SUPP&MATERIA	49.67
			BUILDING SUPP&MATERIA	49.78
			BUILDING SUPP&MATERIA	49.98
			BUILDING SUPP&MATERIA	77.06
			BUILDING SUPP&MATERIA	82.95
			BUILDING SUPP&MATERIA	83.47
			BUILDING SUPP&MATERIA	98.63
			BUILDING SUPP&MATERIA	101.94
			BUILDING SUPP&MATERIA	135.36
			BUILDING SUPP&MATERIA	137.41
			BUILDING SUPP&MATERIA	156.48
			BUILDING SUPP&MATERIA	202.59
			BUILDING SUPP&MATERIA	234.40
			BUILDING SUPP&MATERIA	400.94
			BUILDING SUPP&MATERIA	420.14
			BUILDING SUPP&MATERIA	456.34
			BUILDING SUPP&MATERIA	636.75
			BUILDING SUPP&MATERIA	801.88

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127390	09/13/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	21,527.08
			OPEN PURCHASE ORDER FOR T	186.41
			ELECTRICAL SERVICE FOR 60	31.82
			ELECTRICAL SERVICE FOR 60	94.31
			ELECTRICAL SERVICE FOR 38	347.70
			ELECTRICAL SERVICE FOR SP	2,268.12
			ELECTRICAL SERVICE FOR 62	56.79
			ELECTRICAL SERVICES FOR 6	187.79
			ELECTRICAL SERVICES FOR 6	1,429.35
			ELECTRICAL SERVICES AT 63	894.36
			ELECTRICAL SERVICE FOR 38	21.16
			ELECTRICAL SERVICE FOR 63	9.29
			ELECTRICAL SERVICE FOR 70	81.78
			ELECTRICAL SERVICE FOR 80	12,204.25
			ELECTRICAL SERVICE FOR 80	3,713.95
127391	09/13/2016	85932	EMCOR GOWAN INC	1,705.34
			CONTR M&R BLDGS	306.00
			CONTR M&R BLDGS	1,399.34
127392	09/13/2016	29829	HARRIS COUNTY MUD #5	44.50
			AUG WATER SERVICE	
127393	09/13/2016	33040	CITY OF HOUSTON WATER	152.14
			AUGUST WATER SERVICES	
127396	09/13/2016	50335	ROYALWOOD MUD	281.22
			MONTHLY WATER SERVICE AT	71.47
			MONTHLY WATER SERVICE AT H	62.35
			MONTHLY WATER SERVICE AT	71.47
			MONTHLY WATER SERVICE AT	75.93
127400	09/13/2016	61927	VERIZON WIRELESS	3,151.10
			TELEPHONE CELL&PAGER	52.27
			TELEPHONE CELL&PAGER	52.27
			TELEPHONE CELL&PAGER	52.27
			TELEPHONE CELL&PAGER	55.23
			TELEPHONE CELL&PAGER	68.78
			TELEPHONE CELL&PAGER	528.44
			TELEPHONE CELL&PAGER	2,341.84
127426	09/20/2016	62751	WASTE MANAGEMENT	193.75
			MONTHLY WASTE AUG16	100.75
			MONTHLY WASTE AUG16	93.00
127449	09/20/2016	18491	CENTERPOINT ENERGY	55.08
			MONTHLY CHARGE FOR NATURA	32.76
			NATURAL GAS SERVICE AT 60	22.32
127450	09/20/2016	21582	LEE M ORTIZ	275.00
			CONTR M&R BLDGS	
127453	09/20/2016	33040	CITY OF HOUSTON WATER	52.29
			AUG WATER SERVICE	
127455	09/20/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	785.83
			CONTR M&R BLDGS	
127458	09/20/2016	47623	PROFESSIONAL FONE MANAGEMENT INC	705.00
			CONTR M&R BLDGS	
127460	09/20/2016	53320	GC REMEDIATION LTD	369.00
			CONTR M&R BLDGS	
127463	09/20/2016	59870	THYSSENKRUPP ELEVATOR CORP	1,397.56
			CONTR M&R BLDGS	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127466	09/20/2016	61927	VERIZON WIRELESS	3,886.69
			TELEPHONE CELL & PAGE	52.27
			TELEPHONE CELL & PAGE	52.27
			TELEPHONE CELL & PAGE	52.27
			TELEPHONE CELL & PAGE	55.52
			TELEPHONE CELL & PAGE	68.78
			TELEPHONE CELL & PAGE	631.30
			TELEPHONE CELL & PAGE	2,974.28
127675	09/27/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	823.47
			MONTHLY TOLL AUG16	
127676	09/27/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,768.58
			LAWN MAINT AUG2016	94.95
			LAWN MAINT AUG2016	679.35
			LAWN MAINT AUG2016	346.50
			LAWN MAINT AUG2016	222.95
			LAWN MAINT AUG2016	156.63
			LAWN MAINT AUG2016	103.25
			LAWN MAINT AUG2016	689.15
			LAWN MAINT AUG2016	228.20
			LAWN MAINT AUG2016	228.20
			LAWN MAINT AUG2016	456.40
			LAWN MAINT AUG2016	995.05
			LAWN MAINT AUG2016	820.58
			LAWN MAINT AUG2016	119.88
			LAWN MAINT AUG2016	119.88
			LAWN MAINT AUG2016	679.35
			LAWN MAINT AUG2016	119.88
			LAWN MAINT AUG2016	157.50
			LAWN MAINT AUG2016	119.88
			LAWN MAINT AUG2016	123.38
			LAWN MAINT AUG2016	467.25
			LAWN MAINT AUG2016	155.75
			LAWN MAINT AUG2016	237.29
			LAWN MAINT AUG2016	206.50
			LAWN MAINT AUG2016	240.83
127701	09/27/2016	17861	CARRIER SOUTH CENTRAL	21.96
			CONTR M&R BLDGS	
127706	09/27/2016	84834	DIGITAL AIR CONTROL INC.	466.00
			REMOTE SRVC TRIP CHAR	
127711	09/27/2016	85932	EMCOR GOWAN INC	4,643.88
			CONTR M&R BLDGS	2,505.00
			CONTR M&R BLDGS	2,138.88
127726	09/27/2016	47923	QSS, L.C	141.99
			CONTR M&R BLDGS	69.99
			CONTR M&R BLDGS	72.00
127737	09/27/2016	59870	THYSSENKRUPP ELEVATOR CORP	381.00
			TRAVEL & LABOR REPAIR	
127856	09/30/2016	87401	ERC ENVIRONMENTAL & CONST SERV INC	2,000.00
			PHASE I ENVIRONMENTAL SIT	
127857	09/30/2016	84834	DIGITAL AIR CONTROL INC.	241.50
			REMOTE FOR GENERATOR	
127858	09/30/2016	85932	EMCOR GOWAN INC	562.00
			LABOR TO CHECK CHILLE	
127863	09/30/2016	47923	QSS, L.C	218.25
			TECH READER WALL MNT	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127323	09/13/2016	53379	DS WATERS OF AMERICA INC WATER AUGUST2016	228.69
V127347	09/13/2016	16882	SUSAN BROWN AUGUST MILEAGE APRIL MILEAGE MARCH MILEAGE JULY MILEAGE JUNE MILEAGE MAY MILEAGE	1,958.36 180.79 302.72 314.55 357.05 385.78 417.47
V127379	09/13/2016	84446	ALBERT VALADEZ AUGUST MILEAGE	70.58
V127428	09/20/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY AUG15AUG3116 SECURITY AUG15AUG3116	10,225.41 5,036.72 5,188.69
V127430	09/20/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGES AUG2016 OVERAGES AUG2016	13.01 11.56 1.45
V127471	09/20/2016	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES & MATERI	325.80
V127476	09/20/2016	31720	COPESAN SERVICES INC CONTR M&R BLDGS CONTR M&R BLDGS CONTR M&R BLDGS. CONTR M&R BLDGS CONTR M&R BLDGS CONTR M&R BLDGS	655.00 30.00 90.00 90.00 95.00 175.00 175.00
V127742	09/27/2016	31720	COPESAN SERVICES INC MTHLY PEST CONTRL SVC	66.00
V127822	09/27/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,758.12
V127868	09/30/2016	31720	COPESAN SERVICES INC MOSQUITO SPRAY	175.00

Number of checks in fund 7996 - ISF-FACILITIES: **49** Amount total: **180,944.99**

Fund: 8156 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127205	09/07/2016	16005	E FLOWERS INC BASKET ARRANGEMENT FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	280.00 60.00 70.00 70.00 70.00 10.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1** Amount total: **280.00**

Total number of checks in report: **538** Amount total: **1,252,399.83**

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127299	09/13/2016	86976	EDGENUITY INC	41,120.00
			EDGENUITY−SOFTWARE	5,000.00
			EDGENUITY−SOFTWARE	5,000.00
			EDGENUITY−SOFTWARE	9,120.00
			EDGENUITY−SOFTWARE	11,000.00
			EDGENUITY−SOFTWARE	11,000.00
127300	09/13/2016	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFORCE OCT2016	
127407	09/14/2016	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	513.00
			MEMBER DUES & LICENSE	
127410	09/14/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
127411	09/14/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
127412	09/14/2016	32352	HEARST NEWSPAPERS LLC	220.00
			DED:8405 CHRONICLE	
127413	09/14/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
127414	09/14/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
127415	09/14/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
127416	09/14/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC	36.25
			DED:7605 TCTA	
127417	09/14/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	862.46
			DED:2016 MISC	
127418	09/14/2016	61656	U S DEPARTMENT OF THE TREASURY	429.47
			DED:1215 MISC	
127419	09/14/2016	61657	U S DEPARTMENT OF EDUCATION	344.77
			DED:1216 MISC	
127420	09/14/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
127434	09/20/2016	85006	GOVERNMENT FINANCE OFFICER	80.00
			2016-2017 MEMBERSHIP YEAR	
127435	09/20/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT	39,009.00
			QTR 4 QUARTERLY ASSESSMEN	
127436	09/20/2016	32350	HOUSTON CHRONICLE	2,227.64
			PUBLICATION IN THE HOUSTO	
127437	09/20/2016	87449	PRISCILLA CORTEZ	573.00
			SALARY SCHEDULE-HR	
127439	09/20/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBRID#00635683 PMEN	
127440	09/20/2016	61915	CBS PERSONNEL SERVICES LLC	314.78
			TEMP STAFF WE:090416	
127441	09/20/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,750.00
			ANNUAL SUBSCRIPTION RENEW	
127442	09/20/2016	82672	UNIVERSITY OF ST. THOMAS	150.00
			GOVERNMENT/NON-PROFIT ORG	
127457	09/20/2016	85078	JOSE LUIS PEREZ	84.00
			MISC OPERATING COSTS	
127462	09/20/2016	58630	TEXAS LEGISLATIVE SERVICE	2,200.00
			READING MATERIALS	
127490	09/20/2016	87257	HILLCO PARTNERS LLC	10,000.00
			PROFESSIONAL CONSULTANT F	

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Fund: 1997 - GENERAL FUND

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127660	09/27/2016	18165	CDW GOVERNMENT INC	294.81
			ADOBE ACROBAT PRO - UPGRA	51.27
			PLANTRONICS GAMECOM 308 -	30.00
			ADOBE ACROBAT PRO - UPGRA	51.27
			STARTECH.COM 4-BAY DOCKIN	162.27
127661	09/27/2016	86975	INFOED INTERNATIONAL INC	4,400.00
			RENEWAL ANNUAL SUBSCRIPTI	
127666	09/27/2016	87406	VERITIV OPERATING COMPANY	1,839.00
			RECORDS STORAGE BOXES WIT	
127686	09/27/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,416.92
			SEPT CANCER COLONIAL	
127687	09/27/2016	13871	AT&T CORP	203.46
			SEPT U-VERSE ADULT ED	3.46
			MONTHLY PHONE CHARGES FOR	200.00
127689	09/27/2016	86779	DAVIS VISION INC	4,943.31
			SEPT AP/VISION	138.18
			SEPT VISION	4,805.13
127691	09/27/2016	81932	HYATT LEGAL PLANS INC	1,404.00
			SEPT METLAW LEGAL	
127692	09/27/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,656.21
			SEPT ACCIDENTAL MED	
127751	09/27/2016	86081	KRISTEN ALLEN	2,000.00
			2016-17 CONTRACT FOR WORS	
127755	09/27/2016	22745	DHS ASSOCIATES INC	375.00
			REPORT REQUEST D459274-WO	
127758	09/27/2016	87161	JERRY ANN HALL	540.00
			BUSINESS AND ACCOUNTING S	
127843	09/28/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
127844	09/28/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
127845	09/28/2016	32352	HEARST NEWSPAPERS LLC	210.00
			DED:8405 CHRONICLE	
127846	09/28/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
127847	09/28/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
127848	09/28/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
127849	09/28/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC	36.25
			DED:7605 TCTA	
127850	09/28/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	862.46
			DED:2016 MISC	
127851	09/28/2016	61656	U S DEPARTMENT OF THE TREASURY	298.89
			DED:1215 MISC	
127852	09/28/2016	61657	U S DEPARTMENT OF EDUCATION	375.94
			DED:1216 MISC	
127853	09/28/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
127854	09/29/2016	56712	TEXAS ASSOCIATION OF SCHOOL	300.00
			APPLICATION FEE FOR TASBO	

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127869	09/30/2016	13871	AT&T CORP	2,381.00
			DIR-TEX-AN-NG-CTSA-005	35.49
			DIR-TEX-AN-NG-CTSA-005	58.40
			DIR-TEX-AN-NG-CTSA-005	95.44
			DIR-TEX-AN-NG-CTSA-005	95.51
			DIR-TEX-AN-NG-CTSA-005	111.16
			DIR-TEX-AN-NG-CTSA-005	112.80
			OCT 2016	112.80
			DIR-TEX-AN-NG-CTSA-005	150.40
			DIR-TEX-AN-NG-CTSA-005	188.18
			DIR-TEX-AN-NG-CTSA-005	197.96
			OCT 2016	223.56
			DIR-TEX-AN-NG-CTSA-005	322.50
			DIR-TEX-AN-NG-CTSA-005	338.40
			SEPT 2016	112.80
			SEPT 2016	225.60
127870	09/30/2016	82495	COMCAST CORPORATION	655.13
			MONTHLY INTERNET SERVICE	315.69
			MONTHLY INTERNET SERVICE	339.44
V127408	09/14/2016	11485	PEPI CORPORATION	146.13
			BUSINESS MTG MEALS	
V127422	09/15/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES	78,609.27
			DED:5601 PARS	
V127443	09/20/2016	11485	PEPI CORPORATION	227.31
			VENETIAN OR MILANO PRESSA	177.62
			VENETIAN VEGETARIAN ON FO	15.39
			DELIVERY FEE	19.30
			GRATUITY	15.00
V127444	09/20/2016	17320	BUTLER BUSINESS PRODUCTS	584.07
			TOSHIBA TABLET 32GB 10" S	199.25
			LABEL,C/C,L/I,..75"D,RMV,O	5.48
			LABEL,C/C,L/I,..75"D,RMV,G	6.36
			FOLDER,FILE,1PLY,1/3,LTR,	20.20
			TONER,LSR,CE505A,BLK - HE	162.90
			ROLL,CALC,THRM,2.25X165 -	9.58
			BOOK,VM,DETAIL,600MSG,WHT	26.75
			CLIP, ID STRAP	44.72
			MODULE,4DRWR,BLACK,ORIGIN	89.76
			MARKER,PERM,RTR,SHARPIE,F	19.07
V127468	09/20/2016	80275	TAYYABA ALI	39.99
			GEN SUPPLIES & MATERI	
V127470	09/20/2016	11485	PEPI CORPORATION	96.89
			FOOD-NEW EMPL ORIENT	
V127485	09/20/2016	85524	RIVERA VEGA GROUP LLC	721.41
			PROFESSIONAL SERVICES	
V127493	09/20/2016	87337	LACIE BRADY	1,281.25
			PROFESSIONAL SERVICES	
V127495	09/20/2016	87338	ANA GONZALEZ	970.00
			ANA GONZALEZ BUSINESS AND	
V127496	09/20/2016	87350	AMBER L HUX	412.50
			BUSINESS AND ACCOUNTING S	
V127497	09/20/2016	87365	DENYL JAMES	1,437.50
			BUSINESS AND ACCOUNTING S	
V127498	09/20/2016	84701	MAYA COVERSON LIVINGSTON	1,725.00
			CONTRACT OF SERVICE FOR G	

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127499	09/20/2016	87344	LARA C. ROCHA BUSINESS AND ACCOUNTING S	770.00
V127659	09/23/2016	86638	JAMES COLBERT EMPLOYEE MEALS	45.00
V127667	09/27/2016	17320	BUTLER BUSINESS PRODUCTS GUM,DUBBLE BUBBLE FOOD,SUCKERS,LICK STIX, A CANDY,JOLLY RANCHER, BULK CANDY,TWIZZLERS,STRAWBRY HOLDER, MAGZAINE, MESH STAPLES,CRG,F/#5000 TAPE,TRANS,3/4"X1000",CLR PAD,NOTE,3X3,JEWL POP,AST FLAG,1, ALTERN COL,AST PEN,BP,STK,RND STIC,MED,B CARD,TENT,L/1,2X3.5 CARD,INDEX,3X5,RLD,WHT FOLDER,HNG,LTR,1/5,TAB,AS FOLDER,INT,LTR,1/3,AST LABEL,FF,L/1,1/3,MINI,AST PAPER,NOTE,CUBE,2X2,400SH MARKER,PERM, SHARPIE,UF,1 CANDY,STARBURST CANDY,LIFESAVERS,5 FLAVOR	471.18 16.30 25.19 20.99 9.35 11.39 11.48 119.18 53.78 3.99 16.95 68.43 2.38 20.46 33.39 9.19 9.25 12.60 11.89 14.99
V127668	09/27/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC ONSITE SEP01SEP1616 TRAFFIC SEP01SEP1616	5,890.70 3,690.70 2,200.00
V127671	09/27/2016	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR LISA K BUSINESS CARDS FOR NICOLE	104.00 52.00 52.00
V127693	09/27/2016	11485	PEPI CORPORATION BUSINESS MTG MEALS BUSINESS MTG MEALS	248.62 111.89 136.73
V127694	09/27/2016	35069	JEM RESOURCE PARTNERS SEPT ILOCK IDENTITY	747.00
V127695	09/27/2016	82873	VICTOR KEYS GEN SUPPLIES & MATER	106.78
V127696	09/27/2016	86893	KIMBERLY MCLEOD EMPLOYEE MEALS EMPLOYEE TRAVEL EMPLOYEE LODGING	772.42 63.00 314.88 394.54
V127697	09/27/2016	84677	NICOLE SHANAHAN REFRESHMENTS MTGS MISC OPERATING COSTS	145.15 46.15 99.00
V127771	09/27/2016	33411	LYNETTE ADAMS SEPTEMBER MILEAGE	9.18
V127772	09/27/2016	80275	TAYYABA ALI SEPTEMBER MILEAGE	59.13
V127773	09/27/2016	14081	VIDA AVERY SEPTEMBER MILEAGE	18.76
V127777	09/27/2016	86087	JOANNE CRANE SEPTEMBER MILEAGE	17.33
V127779	09/27/2016	83132	MARTHA SILVA-FROUDE SEPTEMBER MILEAGE	55.19

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Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127781	09/27/2016	87350	AMBER L HUX BUSINESS AND ACCOUNTING S	1,812.50
V127784	09/27/2016	87366	ANDREA MENDEZ SEPTEMBER MILEAGE	88.56
V127785	09/27/2016	86936	SUSANNE MINKS SEPTEMBER MILEAGE	8.10
V127788	09/27/2016	87374	ROBERTA SCOTT SEPTEMBER MILEAGE	87.43
V127871	09/30/2016	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU	2,508.10

Number of checks in fund 1997 - GENERAL FUND: **82**

Amount total: **232,440.36**

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>
127489	09/20/2016	86046	ALISHA RENA BREAKFIELD FACILITATE A 30-HOUR CRIT	900.00
127491	09/20/2016	87109	JENNIFER MARTINEZ FACILITATE A 30-HOUR CRIT	900.00
127492	09/20/2016	85695	SHEILA WHITFORD FACILITATE A 30-HOUR CRIT	900.00

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

Amount total: **2,700.00**

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>
127752	09/27/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE	257.37
			MONTHLY TELEPHONE USAGE	73.05
			MONTHLY TELEPHONE USAGE	20.43
			MONTHLY TELEPHONE USAGE	163.89
127753	09/27/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T	569.00
			PROVISION OF SUBSTITUTE T	192.00
			PROVISION OF SUBSTITUTE T	377.00
127754	09/27/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	254.58
127756	09/27/2016	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H	4,000.00
			ADDITIONAL RENT AMOUNT PE	3,500.00
				500.00
127759	09/27/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
127760	09/27/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN	15,951.57
			MONTHLY RENTAL FEE - OPEN	15,348.46
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
127761	09/27/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	306.57
127762	09/27/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
127764	09/27/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	22,345.09
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL FEE - OPEN	8,487.00
			MONTHLY RENTAL/TAX FEE -	9,320.00
127766	09/27/2016	46611	PLAST D FUSERS OF HOUSTON MAINT SUPPLIES/MATERI	32.50

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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>
127768	09/27/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
127769	09/27/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	94.96
127770	09/27/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
V127775	09/27/2016	17320	BUTLER BUSINESS PRODUCTS WIRELESS MOUSE #CCS51554 GEL MOUSE PAD #CCS55151 ECONOMY MOUSE PAD #CCS236	65.13 49.82 13.02 2.29
V127783	09/27/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	1,522.50 490.00 1,032.50

Number of checks in fund 2056 - HEAD START: 15

Amount total: **60,293.21**

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>
V127787	09/27/2016	87427	PREMIERE MANAGEMENT ENTERPRISES FOOD MANAGER CLASS & EXAM FOOD MANAGER CLASS ADN EX	2,261.00 1,190.00 1,071.00

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

Amount total: **2,261.00**

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>
127653	09/22/2016	82495	COMCAST CORPORATION EHS TELEPHONES SERVIC	371.80
127654	09/22/2016	87246	DESKOT LLC CHILD CARE SERVICES CHILD CARE SERVICES	1,694.00 525.00 1,169.00
127757	09/27/2016	85932	EMCOR GOWAN INC CONTR M&R BLDG&GROUND	518.39
127763	09/27/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,675.00
127765	09/27/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CONSULTING SERVICES CONSULTING SERVICES	2,799.00 1,345.00 1,454.00
V127655	09/22/2016	86993	CRAPO LLC CHILD CARE SERVICES CHILD CARE SERVICES	1,008.00 336.00 672.00
V127656	09/22/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES CHILD CARE SERVICES	1,830.00 610.00 1,220.00
V127657	09/22/2016	86795	THE BREAKING FREE FOUNDATION CHILD CARE SERVICES CHILD CARE SERVICES	840.00 280.00 560.00
V127658	09/22/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES CHILD CARE SERVICES	1,596.00 532.00 1,064.00
V127774	09/27/2016	86993	CRAPO LLC CHILD CARE SERVICES	952.00
V127776	09/27/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES	1,525.00
V127780	09/27/2016	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>
V127782	09/27/2016	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES	1,330.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **13** Amount total: **16,839.19**

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>
127298	09/13/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING SEP2016	65.00
127767	09/27/2016	60940	UNITED PARCEL SERVICE POSTAGE	30.48
V127494	09/20/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	4,552.14 1,300.00
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	1,300.00
			CP CONTRACT #15/053KJ	206.82
			CP CONTRACT #15/053KJ	207.46
			CP CONTRACT #15/053KJ	237.86
V127778	09/27/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ	1,193.05 975.00
			CP CONTRACT #15/053KJ	218.05
V127786	09/27/2016	81107	JOANN NICHOLS SEPTEMBER MILEAGE	46.01

Number of checks in fund 7117 - CHOICE PARTNERS: **5** Amount total: **5,886.68**

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>
127202	void	32950	CITY OF HOUSTON UTILITIES WATER	0.00 -247.58
			UTILITIES WATER	247.58
127301	09/13/2016	45846	VIRGINIA E PEGUERO LEASE SEPTEMBER16	3,090.00
127438	09/20/2016	47923	QSS, L.C SRX UPG IP CH SW PRE-INST	6,968.74 490.47
			IMP IP FISH EYE 3600 OD D	2,552.37
			MINUTE MAN RACK MOUNT 150	949.20
			CAT -5E PLENUM CABLE 1000	165.00
			48"/18U SAFETY EDGE WALL	718.20
			INSTALLATION OF ADDITIONA	1,943.50
			SHIPPING AND HANDLING	150.00
127662	09/27/2016	45846	VIRGINIA E PEGUERO MONTHLY LEASE OCT16	3,090.00
127663	09/27/2016	85367	POWER PRO TECH SERVICES INC GENERATOR SRVC SEP16	750.00
127664	09/27/2016	47923	QSS, L.C FIRE MONITOR SEPT2016	49.90 24.95
			FIRE MONITOR SEPT2016	24.95
127665	09/27/2016	53060	SATCO SERVICE INC MNTNLY SWEEPING SEP16	786.00 142.00
			MNTNLY SWEEPING SEP16	200.00
			MNTNLY SWEEPING SEP16	222.00
			MNTNLY SWEEPING SEP16	222.00
127688	09/27/2016	18491	CENTERPOINT ENERGY MONTHLY NATURAL GAS SERVI	30.19

Check Register

Fiscal Year: 17

Period: 1

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>
127690	09/27/2016	33040	CITY OF HOUSTON WATER	827.89
			CITY OF HOUSTON WATER SER	780.76
			CITY OF HOUSTON WATER SER	47.13
127767	09/27/2016	60940	UNITED PARCEL SERVICE	34.50
			POSTAGE	
V127445	09/20/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,207.92
			COFFEE SUPPLIES SEP16	
V127484	09/20/2016	46604	THOMAS PLAPP	20.00
			LOCAL DAILY MILEAGE	
V127667	09/27/2016	17320	BUTLER BUSINESS PRODUCTS	548.27
			TAPE	1.58
			BINDER CLIPS / LARGE	1.65
			BINDER CLIPS / SMALL	0.90
			TONER	52.89
			TAPE REFL CORR	5.78
			RIBBON	9.98
			FOLDERS LGL	51.99
			POCKET LTR STRT	38.58
			PENS MED BLU	5.69
			STORAGE CABINET	379.23
V127668	09/27/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,085.63
			SECURITY SEP01SEP1616	4,602.52
			SECURITY SEP01SEP1616	4,483.11
V127669	09/27/2016	31720	COPELAN SERVICES INC	175.00
			MOSQUITO CTRL WD:9/9	
V127670	09/27/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE SEPT16	

Number of checks in fund 7997 - ISF-FACILITIES: **16** Amount total: **26,868.39**

Total number of checks in report: **132** Amount total: **347,288.83**

SUNGARD PENTAMATION
DATE: 10/05/2016
TIME: 14:57:48

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/17

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

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
123587	09/12/2016	ALIEF INDEPENDENT SCHOOL DISTRICT	V	-104389.34	VOID MANUAL CHECK
* 125822	09/12/2016	ALIEF INDEPENDENT SCHOOL DISTRICT	V	-40040.13	VOID MANUAL CHECK
* 126579	09/29/2016	SET SOLUTIONS INC	V	-49657.80	VOID MANUAL CHECK
* 126620	09/26/2016	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-11482.65	VOID MANUAL CHECK
* 127053	09/28/2016	BRIDGING THE DIGITAL DIVIDE	V	-5700.00	VOID MANUAL CHECK
TOTAL FUND				-211269.92	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
127202	09/13/2016	CITY OF HOUSTON	V	-247.58	VOID MANUAL CHECK
* 127334	09/13/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
127335	09/13/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 127337	09/13/2016	JOHNSON SUPPLY & EQUIPMENT CORP	V	0.00	VOID: MULTI STUB CHECK
* 127399	09/13/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 127465	09/20/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V127744	09/27/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-247.58	

TOTAL REPORT

-211517.50