

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/3/2016	April TRS	\$333,468.01	
5/10/2016	May Medical Payment	\$317,639.00	
5/11/2016	Payroll Deductions 05/15/2016	34,294.62	
5/11/2016	Wells Fargo, Debt Service Payment	\$451,428.57	
5/13/2016	IRS Payment	399,031.54	
5/31/2016	IRS Payment	397,150.40	
5/27/2016	Payroll Deductions 05/31/16	\$34,547.78	
	Total WIRE Transfers:	<u>\$1,967,559.92</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)	\$ 480,337.55			
Total Special Revenue (200-400)	1,250,438.79			
Total Internal Service/Facilities (700)	180,729.16			
Total Fiduciary (800)	840.00			
Total P Card Activity Paid		73,081.95		
	<u>\$ 1,912,345.50</u>	<u>\$ 73,081.95</u>	<u>\$1,967,559.92</u>	<u>\$ 3,952,987.37</u>
Credit Card charges paid by check from above (other than P Card)	\$2,030.12			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCUDATA SYSTEMS INC	86793	Service Agreement	\$ 64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 301,360.75
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 353,567.73
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	\$ 60,000.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 165,039.88
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 141,239.39
CDW GOVERNMENT INC	18165	JOB #13/068DG	\$ 204,953.35
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 142,672.70
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 86,810.94
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 340,169.50
F&S CALHOUN CONSULTING INC	85947	JOB # 15/053KJ	\$ 55,690.50
GALENA PARK ISD	27070	Interlocal	\$ 215,843.66
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 162,497.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 125,411.37
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 94,209.55
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 124,867.39
HOUSTON ISD	32530	Interlocal	\$ 394,957.21
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 483,473.05
JOURNEY OF FAITH UNITED METHODIST	85146	Lease Agreement	\$ 54,915.49
JULIE ANNE SMITH	52846	JOB # 15/056KJ	\$ 67,497.50
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	\$ 110,668.57
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 375,732.24
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 289,542.46
LEAD4WARD, LLC	85191	JOB # 15/055KJ	\$ 51,765.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG-03	\$ 59,175.96
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 77,358.07
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	\$ 179,767.97
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 73,266.99
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 236,931.06
PASADENA ISD	45610	Interlocal	\$ 319,646.06
PATTI STRONG	83697	JOB #15/062KJ	\$ 51,247.50
PEARLAND ISD	45820	Interlocal	\$ 217,983.65
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	\$ 84,220.96
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 124,222.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 266,626.24
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #	\$ 267,886.31
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 116,517.22
SATCO SERVICE INC	53060	JOB # 14/037CG-01	\$ 57,053.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 323,644.99
SPRING BRANCH ISD	53799	Interlocal	\$ 73,540.64
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 100,551.33
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 236,693.66
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	\$ 76,539.46
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 258,939.49
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	\$ 106,723.62
VERIZON WIRELESS	61927	GSA Contract	\$ 114,483.37
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 318,972.32
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 89,835.62

HARRIS COUNTY DEPARTMENT OF EDUCATION
April Procurement Card Report

	Description	
	Beginning	April 86
	New	1
	Closed	-2
Total:		85

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
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	3
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:		85

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2015 to April 30, 2016**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	7	\$ 3,939.99
ALOFT HOTELS	10	\$ 3,906.89
ALONTI CAFÉ AND CATERING	57	\$ 14,019.92
AMAZON	74	\$ 6,939.26
AMERICAN AIRLINES	35	\$ 18,340.13
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BUTLER BUSINESS PRODUCTS	57	\$ 12,268.04
CHEVRON	64	\$ 2,822.80
COLOR ONE SYSTEMS	12	\$ 3,940.00
COUNTY PROGRESS MAGAZINE	4	\$ 2,090.00
CROWN PLAZA HOTEL	14	\$ 3,053.62
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	4	\$ 6,084.45
EMBASSY SUITES	12	\$ 3,100.71
EVENTBRITE (Online event registration)	8	\$ 2,225.24
FRED PRYOR CAREERTRACK	11	\$ 2,568.00
FREEMAN EXPOSITIONS, INC.	8	\$ 2,490.55
GRAINGER	54	\$ 6,445.88
HAMPTON INN	13	\$ 2,847.85
HILTON HOTELS	16	\$ 4,433.34
HOLIDAY INN	38	\$ 10,589.59
HOME DEPOT	369	\$ 17,652.16
HORSESHOE BAY RESORT	6	\$ 3,243.48
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	9	\$ 2,990.00
HYATT HOTELS	10	\$ 4,844.92
INTUIT PAYMENT SOLUTIONS (Online payment system)	13	\$ 2,488.58
JASON'S DELI	55	\$ 8,789.17
LOWES	24	\$ 2,035.84
MARIOTT	22	\$ 10,850.20
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
OFFICE DEPOT	56	\$ 5,861.23
OMNI HOTELS	19	\$ 5,056.98
PAYPAL	39	\$ 5,723.57
PEPBOYS	80	\$ 11,898.98
REGION 4 EDUCATION SERVICE CENTER	12	\$ 2,170.00
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHERATON HOTELS	52	\$ 9,363.68
SHUTTERSTOCK	8	\$ 3,192.00
SOUTHWEST AIRLINES	50	\$ 10,847.44
TEACHSTONE	6	\$ 2,089.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11	\$ 2,129.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	52	\$ 14,975.00
THE ACTIVE NETWORK (Online payment system)	7	\$ 2,320.00
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNITED AIRLINES	25	\$ 3,821.10
UNITED REFRIGERATION	50	\$ 4,746.01
UNITED WAY	14	\$ 2,975.00
WALMART/SAM'S CLUB	583	\$ 40,996.86
WEB.COM GROUP, INC. (Online marketing website)	5	\$ 2,984.14
WESTIN HOTELS	15	\$ 3,955.03
Total Vendor Charges > \$2,000	2,113	\$ 317,096.34
Total Vendor Charges < \$2,000	1,182	\$ 152,798.66
Total Year-to-Date Vendor Charges	3,295	FALSE

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2016-04-06	HOUSTON EAST END C OF	64150000	Registration: Houston East End Cham of Comm lunch	\$75.00
2016-04-06	USPS 48017400131400369	64980000	Postage charge for Focal Point materials	\$22.95
2016-04-11	PAPPAS BAR-B-Q #061Q80	64150000	Lunch meeting	\$25.55
2016-04-15	IAH PARKING AREA AB	64130000	Parking - Focal Point	\$60.00
2016-04-15	THE PARKING SPOT 238	64130000	Airport parking for L.Hooper/Focal Point Conf.	\$40.33
2016-04-16	GREATER HOUSTON PARTNE	64150000	Registration for State of the City Address	\$360.00
2016-04-21	COURTYARD CHICAGO DOWN	64110000	Lodging fees for meetings w/Camelot Education	\$582.00
2016-04-22	UNITED 01629226055402	64130000	Seat assignment for Supt-Camelot site visits	\$57.00
2016-04-22	UNITED 01629226055413	64130000	Seat assignment for Supt-Camelot site visits	\$59.00
2016-04-23	GREATER HOUSTON PARTNE	64150000	Canceled purchase to State of City Address	(\$360.00)
2016-04-24	SQ *A1 SUBURBAN TAX	64130000	Ground transportation from airport	\$74.75
2016-04-26	IAH PARKING AREA C	64130000	Parking - Camelot Education site visits	\$60.00
2016-04-27	PAPPADEAUX SEAFOOD KIT	64150000	Lunch meeting	\$31.98
2016-04-29	60697 - CLAY GARAGE	64170000	Parking for Deloitte Upskill GHP meeting	\$30.00
2016-05-03	SHADE	64150000	Lunch meeting	\$60.50
2016-05-03	OMNI AUSTIN DOWNTOWN	64110000	Hotel lodging for TABSE Supt Think Tank Session	\$240.35
2016-05-04	LUPE TORTILLA #4	64150000	Dinner meeting	\$53.33
2016-05-04	HARRYS RESTAURANT	64150000	Breakfast meeting	\$39.64

001 - Superintendent's Office \$1,512.38

005 - Center for Safe and Secure Schools

2016-04-13	HPJC.ORG	64940000	Conference- Ecomet Burley	\$50.00
2016-04-14	WALGREENS #12015	64990000	Training Completed by: M. Reyes	\$9.21

005 - Center for Safe and Secure Schools \$59.21

010 - Board of Trustees

2016-04-15	WM SUPERCENTER #4526	63990000	Frame for board president's certificate	\$14.33
2016-04-15	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2016-04-29	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2016-05-02	MOBILE MUNCHIES INC	64150000	Business/Board meeting lunches for 5/2/16	\$220.23
2016-05-03	DAVIS HARDWARE AND PIC	63990000	Artwork framed for 6300 Irvington	\$344.00

010 - Board of Trustees \$596.56

HCDE Procurement Card Report - May Statement

011 - Assistant Superintendent-Parker

2016-04-05	PANERA BREAD #4119	64180000	Refreshments for Senior Directors Mtg. on 4/5/2016	\$14.49
2016-04-22	UNITED 01629226055424	64130000	Seat assignment for Asst Supt-Camelot site visits	\$49.00
2016-04-22	UNITED 01629226055435	64130000	Seat assignment for Asst Supt-Camelot site visits	\$54.00
2016-04-27	COURTYARD CHICAGO DOWN	64110000	Hotel expense for Camelot Site Visits, JParker	\$582.00
2016-05-03	PANERA BREAD #4119	64180000	Refreshments for the Senior Directors Mtg., 5/3/16	\$14.49

011 - Assistant Superintendent-Parker \$713.98

012 - Assistant Superintendent-McLeod

2016-04-13	HOUSTON EAST END C OF	64940000	Reg. Education Symposium - Dr. McLeod	\$75.00
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012 - Assistant Superintendent-McLeod \$75.00

014 - Alternative Teacher Certification

2016-04-07	PIZZA HUT #27168	64150000	business meeting meal - ECPA - Lidia Zatopek	\$41.50
2016-04-11	PIZZA HUT #27168	64150000	business meeting meal - ECPA - Lidia Zatopek	\$36.00
2016-04-11	PIZZA HUT #27168	64150000	business meeting meal - ECPA - Lidia Zatopek	\$17.58
2016-04-15	ETS*ETS	63910000	instructional material - ECPA - Lidia Zatopek	\$21.60
2016-04-17	AMAZON.COM	63910000	instructional material - ECPA - Lidia Zatopek	\$105.00
2016-04-23	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$179.27
2016-04-23	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$109.86
2016-04-24	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$162.77
2016-04-24	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$98.90
2016-04-28	UNITED WAY MAP CC	64940000	workshop reg & fees - ECPA - Lidia Zatopek	\$170.00
2016-05-02	HSW*GATE.COM	64990000	general supplies - ECPA - Lidia Zatopek	\$99.50
2016-05-02	SQ *SPEEDY BURGER,	64150000	business meeting meal - ECPA - Lidia Zatopek	\$50.85

014 - Alternative Teacher Certification \$1,092.83

HCDE Procurement Card Report - May Statement

030 - Human Resources

2016-04-05	COLLEGE OF EDUCATION	62650000	U of H Job Fair-R. Torres	\$200.00
2016-04-05	TXDPS CRIME RECS	62190000	Name-based search criminal background search	\$3.32
2016-04-14	TEXAS #5300121	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-04-14	TEXAS #5300146	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-04-14	TEXAS #5300091	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-04-22	TEXAS #5300091	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-04-25	TEXAS #5300146	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-04-28	HOUSTON HUMAN 00 OF 00	64940000	June 2016 HR Houston Meeting	\$50.00
2016-04-30	TEXAS #5300120	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-05-03	TUESDAY MORNING # 1065	64160025	Retirement Reception for L. Matte and R. Allen	\$17.93
2016-05-03	DIETITIAN CENTRAL	64960000	Job posting for Head Start - Nutrition Svcs. Coord	\$45.00
2016-05-03	TEXAS #5300011	62190000	Applicant Criminal background check fingerprinting	\$46.75
2016-05-03	ARNE'S	64160025	Retirement Reception for L. Matte and R. Allen	\$25.23
2016-05-04	SFASU CAREER SERVICES	62650000	SFA Job Fair-R. Torres	\$165.00

030 - Human Resources \$833.73

050 - Business Support Services

2016-04-07	WAL-MART #4526	64180038	Refreshments for Budget review meetings	\$54.19
2016-04-10	APPLE STORE #R126	64990000	I pad air purchase	\$249.00
2016-04-10	BEST BUY MHT 00001677	63990000	I-pad cover protector	\$49.99
2016-04-12	OLIVE GARDEN 00013987	64150000	Business Meeting meals	\$135.94
2016-04-13	WM SUPERCENTER #4526	63990000	Office Supplies	\$15.95
2016-04-25	SOUTHWES 5262404497375	64130000	Mr. Amezcua's travel Leadership day in Dallas	\$266.96
2016-04-27	WAL-MART #4526	63990000	General Office Supplies	\$42.83

050 - Business Support Services \$814.86

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2016-04-04	THE HOME DEPOT 569	63190000	Maintenance supplies	\$28.83
2016-04-04	KRONBERG FLAGS AND FLA	63990000	Flag & Case for Angie Chestnut	\$197.00
2016-04-06	THE HOME DEPOT 569	63190000	Maintenance supplies	\$6.45
2016-04-06	THE HOME DEPOT #6985	63990000	Key holders for the facilities division	\$13.38
2016-04-06	HOUSTON BEARING AND SU	63150000	Bldg supplies for 6300 Irvington	\$63.20
2016-04-06	YA YA E FAVORMART	63150000	Table cloths for 6300 Conference Center	\$180.95
2016-04-06	PEPBOYS STORE 239	63170000	Tires for Unit #42	\$555.96
2016-04-06	PEPBOYS STORE 239	63170000	Parts for Unit #26	\$223.45
2016-04-06	TURTLE AND HUGHES INC	63190000	Tax charged on original warehouse supply charge	(\$159.64)
2016-04-07	TURNER'S HARDWARE	63150000	Supplies for 6005 Westview	\$2.48
2016-04-07	PEPBOYS STORE 239	63170000	Supplies to repair window / Van #42	\$12.99
2016-04-07	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$19.51
2016-04-08	LINENTABLECLOTH.COM	63150000	Table skirts for the 4th floor @ 6300 Irvington	\$395.11
2016-04-08	KIMS SERVICE STATION	62470000	State Inspection for Unit #25	\$25.50
2016-04-08	PEPBOYS STORE 239	63190000	Maintenance supplies	\$29.94
2016-04-08	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$41.26
2016-04-08	J. HARDING & COMPANY	63990000	Shirts for L. Hooper with Choice Partner Logo	\$63.96
2016-04-11	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$14.64
2016-04-13	HPD CRASH REPORTS	64990000	Accident report obtained/R. Rogers HCDE vehicle	\$7.50
2016-04-13	PEPBOYS STORE 239	63170000	Shop supplies	\$91.12
2016-04-13	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$20.40
2016-04-13	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$21.48
2016-04-13	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$38.03
2016-04-13	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for 6300 Irvington	\$755.30
2016-04-14	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #21	\$57.38
2016-04-14	NEW STAR MUFFLER S	62470000	State Inspection Unit # 15	\$31.50
2016-04-14	TASBO	64940000	Registration for a TASBO Course/was cancelled S.B.	\$160.00
2016-04-15	GENERAL BODY MANUFACTU	63170000	Parts for Unit #11	\$23.90
2016-04-15	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$45.06
2016-04-15	KRONBERG FLAGS AND FLA	63990000	Flag case for Angie Chestnut	\$138.00
2016-04-19	EXXONMOBIL 47943683	63110000	Fuel for Unit #10	\$49.59
2016-04-20	TASBO	64970000	Membership for J. Perales/TASBO	\$150.00
2016-04-20	TASBO	64140000	TASBO Summer Conference S. Brown	\$580.00
2016-04-20	CORNER STORE 2007	63110000	Gas for Unit #7	\$20.00
2016-04-21	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$29.89
2016-04-21	THE HOME DEPOT #6985	63150000	Bldg supplies for 3811 Caplin	\$15.54
2016-04-21	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #'s 15 & 25	\$0.98
2016-04-21	WM SUPERCENTER #3640	63990000	Misc supplies for the Facilities Division	\$13.32
2016-04-21	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #'s 15 & 25	\$22.50
2016-04-21	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington/Conference Center	\$62.00
2016-04-22	TEX DEPT LICEN N R	64970000	A/C & Refrigeration Contractors Renewal/E. Little	\$65.00
2016-04-22	YARDSTICK SOFTWARE INC	64940000	CEU course for E. Little	\$44.95

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2016-04-25	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$18.80
2016-04-25	KIMS SERVICE STATION	62470000	State Inspection for Unit #26	\$25.50
2016-04-25	SQ *GOSQ.COM GEORGE	64110000	Travel from 6300 to 6005 Westview	\$20.40
2016-04-25	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington/Conference Center (50%)	\$9.06
2016-04-25	PEPBOYS STORE 239	63170000	Power inverters for Unit #'s 28 & 43	\$391.94
2016-04-26	CDW GOVERNMENT	63990000	Backup battery needed for Officer's computer/6300	\$138.84
2016-04-26	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit # 26	\$14.25
2016-04-26	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #26	\$0.81
2016-04-27	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 9720 Spaulding St.	\$33.00
2016-04-27	THE HOME DEPOT 577	63150000	Bldg supplies for Adult Education bldg	\$16.53
2016-04-27	YELLOW CAB COMPANY	64130000	Travel from 9720 Spaulding to 6005 Westview	\$34.00
2016-04-27	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit # 33	\$18.32
2016-04-27	THE HOME DEPOT 577	63150000	Lights for restrooms at Conference Center	\$90.94
2016-04-27	UNITED REFRIG BR #84	63150000	Bldg supplies for the Adult Education Bldg	\$54.00
2016-04-27	WW GRAINGER	63150000	Bldg supplies for 6515 / Adult Ed	\$78.02
2016-04-27	PEPBOYS STORE 239	63170000	Parts for Unit # 33	\$150.00
2016-04-27	EXXONMOBIL 47938733	63110000	Fuel for Unit #10	\$54.06
2016-04-28	WW GRAINGER	63190000	Maintenance supplies	\$115.59
2016-04-28	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$29.34
2016-04-28	THE HOME DEPOT 577	63150000	Bldg supplies for the Adult Education Bldg	\$26.84
2016-04-29	TRUE NORTH PUBLISH	63990000	Map purchased for the Facilities Division	\$287.00
2016-04-29	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$24.91
2016-05-02	TXDPS PRIV SECURIT	64970000	Locksmith License / W. Parsons	\$412.00
2016-05-02	PV RENTALS-S RICE	62660000	Rental Truck for Ecobot	\$471.80
2016-05-02	TASBO	64970000	Renewal Fees/TASBO/ S Brown	\$175.00
2016-05-03	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.60
2016-05-03	PEPBOYS STORE 239	63190000	Maintenance supplies	\$131.29
2016-05-03	UNITED REFRIG BR #84	63190000	Maintenance supplies	\$56.64
2016-05-03	SQ *HAVE TAXI, WILL TR	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2016-05-04	PEPBOYS STORE 239	63190000	Maintenance supplies	\$98.84
2016-05-04	LOWES #00681*	63190000	Maintenance supplies	\$23.64

083 - Facilities Support Services \$7,200.97

HCDE Procurement Card Report - May Statement

084 - Facilities Operations

2016-04-04	THE HOME DEPOT 577	63150000	Building supplies for HP North	\$7.94
2016-04-04	THE HOME DEPOT 569	63150000	Bldg supplies for HP East	\$153.83
2016-04-05	LIGHT BULB DEPOT 12	63150000	Bldg supplies for HP East	\$55.60
2016-04-06	ACE ELECTRONICS	63150000	Bldg supplies for ABS West	\$7.82
2016-04-08	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS West	\$64.47
2016-04-11	UNITED REFRIG BR #83	63150000	Building supplies for ABS West	\$136.20
2016-04-11	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for HP East	\$34.50
2016-04-12	THE HOME DEPOT 577	63150000	Bldg supplies for ABS West	\$18.50
2016-04-13	WW GRAINGER	63150000	Bldg supplies for ABS East	\$111.24
2016-04-15	WW GRAINGER	63150000	Bldg supplies for ABS East	\$51.05
2016-04-20	LOWES #01128*	63150000	Bldg supplies for ABS West	\$25.34
2016-04-21	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West	\$138.69
2016-04-22	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS West	\$49.89
2016-04-25	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS West	\$288.08
2016-04-25	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West (50%)	\$9.06
2016-04-28	SHERWIN WILLIAMS #7058	63150000	Bldg supplies for HP East	\$20.55
2016-05-02	AMAZON MKTPLACE PMTS	63150000	Bldg supplies for HP North	\$220.00
2016-05-04	PPG PAINTS 9621	63150000	Bldg supplies for HP East	\$115.90

084 - Facilities Operations \$1,508.66

089 - Choice Facility Partners

2016-04-05	TASBO	62650000	TASBO Summer Conference Booth	\$600.00
2016-04-05	TEXAS ASSN SCHOOL B	62650000	TASA TASB Exhibitor Booth Cost	\$1,400.00
2016-04-11	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$158.16
2016-04-15	HARBOR FREIGHT TOOLS 3	64960005	Promotional Items for conferences	\$368.88
2016-05-04	TEXAS MUNICIPAL LEAGUE	62650000	TML Conference 2016 Booth	\$1,150.00

089 - Choice Facility Partners \$3,677.04

HCDE Procurement Card Report - May Statement

089 - Choice Partners

2016-04-05	CDW GOVERNMENT	63990000	Surface Pro Docking Station	\$163.24
2016-04-06	RIO GRANDE VALLEY PURC	62650000	2016 ISM Summer Conference - Exhibit	\$575.00
2016-04-07	TASBO	64140000	Conference registration	\$150.00
2016-04-07	HOLIDAY INN PLAZA	64110150	Interim Director at Beaumont ISD	\$409.40
2016-04-07	MULTIVIEW INC	64960004	Choice Partners ad in the online TASBO Marketplace	\$499.00
2016-04-14	AUSTIN HOLIDAY INN	64110000	TAPPA Conference	\$125.35
2016-04-15	HOLIDAY INN PLAZA	64110150	Interim Director at Beaumont ISD	\$409.40
2016-04-15	HAMPTON INNS	64110000	Hotel 2016 DFW Training/Vendor Show - S Kendrick	\$129.95
2016-04-15	RANDALLS STORE00017749	64180000	Refreshments for Buckeye meeting	\$28.68
2016-04-15	HAMPTON INNS	64110000	Choice Partners Vendor/Member Fair - Arlington, Te	\$129.95
2016-04-15	HAMPTON INNS	64110000	Hotel room-J. Drury for Choice Partners Arlington	\$123.17
2016-04-15	HAMPTON INNS	64110000	Hotel room-JWachs for Choice Partners Arlington	\$129.95
2016-04-19	PARKING HILTON HOUSTON	64170000	Parking for TLA Conference; GRB	\$15.14
2016-04-20	PARKING HILTON HOUSTON	64170000	Parking for TLA Conference; GRB	\$15.14
2016-04-20	CONVENTION DISTRICT PA	64170000	Parking for Texas Library Association Conference	\$12.00
2016-04-20	CONVENTION DISTRICT PA	64170000	Parking-JWachs for Choice Partners Library Conf	\$12.00
2016-04-20	FREEMAN HOUSTON	62660000	2016 TLA Booth Equipment/Furnishings	\$770.35
2016-04-20	HOLIDAY INN PLAZA	64110150	Interim Director at Beaumont ISD	(\$6.93)
2016-04-21	HOLIDAY INN PLAZA	64110150	Interim Director at Beaumont ISD	\$409.40
2016-04-21	ANTONE'S - NORTH L	64150000	Business meeting lunch at TLA conference	\$43.25
2016-04-21	CONVENTION DISTRICT PA	64170000	Parking-JWachs for Choice Partners Library Conf	\$12.00
2016-04-21	PARKING HILTON HOUSTON	64170000	Parking for TLA Conference; GRB	\$23.80
2016-04-22	REGION ONE ESC	62650000	Disaster Preparedness workshop	\$850.00
2016-04-22	CONVENTION DISTRICT PA	64170000	Parking for Texas Library Association Conference	\$12.00
2016-04-25	TASBO	64140000	TASBO registration 2016 summer conference	\$420.00
2016-04-25	RVT*ARLINGTON ISD	62660000	N TX Member/Vendor show	\$187.47
2016-04-26	GLOBAL EXPERIENCE SPEC	62660000	TLA Booth set up with tax	\$361.40
2016-04-27	TASBO	64140000	2016 TASBO Summer Conference - S Kendrick	\$420.00
2016-04-29	HOLIDAY INN PLAZA	64110150	Interim Director at Beaumont ISD	\$511.75
2016-04-29	IN *NORRIS CONFERENCE	62650000	Deposit for Vendor show 2016 November	\$2,498.00
2016-05-05	GLOBAL EXPERIENCE SPEC	62660000	credit of TLA booth set up with tax	(\$361.40)
2016-05-05	GLOBAL EXPERIENCE SPEC	62660000	TLA Booth set up without tax	\$333.86

089 - Choice Partners \$9,412.32

HCDE Procurement Card Report - May Statement

090 - Technology Support Services

2016-04-06	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewals for two HCDE divisions	\$1,367.64
2016-04-07	FIX UR GADGET STORE	62990000	Repaired Surface Pro 3 touch screen	\$430.00
2016-04-11	WEB*NETWORKSOLUTIONS	62450000	Domain name purchase	\$260.91
2016-04-12	WESTIN HOUSTON MC PARK	64170000	2016 TSUN Conference Parking	\$5.00
2016-04-13	WESTIN HOUSTON MC PARK	64170000	2016 TSUN Conference Parking	\$5.00
2016-04-21	PROJECT MANAGEMENT INS	64970000	Membership Renewal for N. Jones	\$166.00
2016-04-26	TEAMVIEWER 0	63970001	Software License Renewal	\$1,279.00
2016-04-27	COSN	64140000	2016 Texas CTO Clinic Reg. for A. Vu	\$149.00
2016-05-04	COSN	64140000	2016 Texas CTO Clinic Reg. for T. Davis	\$149.00

090 - Technology Support Services \$3,811.55

091 - Texas Virtual School Network

2016-04-15	AMERICAN 00178089527954	64130000	Flight for Collaboration meeting with Region 10	\$178.20
2016-04-15	AMERICAN 00178089527932	64130000	Flight for Collaboration meeting with Region 10	\$178.20
2016-04-15	AMERICAN 00178089527943	64130000	Flight for Collaboration meeting with Region 10	\$178.20

091 - Texas Virtual School Network \$534.60

092 - Marketing Services

2016-04-07	MULTIVIEW INC	64960004	HCDE ad in the online TASBO Marketplace	\$499.00
2016-04-12	NSPRA	64990000	Award entries	\$648.00
2016-04-18	DLX*APLUS DLX FOR BUS	64990000	URLs for Choice Partners marketing	\$64.95
2016-04-18	DLX*APLUS DLX FOR BUS	64990000	URLs for Choice Partners marketing	\$12.99
2016-04-19	DLX*APLUS DLX FOR BUS	64990000	URLs for Choice Partners marketing	\$25.98
2016-04-22	LYNDA.COM, INC.	64990000	Online training program access	\$239.88
2016-04-23	DLX*APLUS DLX FOR BUS	64990000	URLs for Choice Partners marketing	\$77.94
2016-05-02	TASA AUTHNET	62650000	BOOTH RENTAL FOR TASA MIDWINTER JAN.29-FEB.1, 2017	\$1,187.50

092 - Marketing Services \$2,756.24

111 - Therapy Services

2016-04-06	UNITED 01626043885222	64130000	baggage fee	\$25.00
2016-04-06	GO AIRPORT EXPRESS	64130000	Out of County Workshop Transportation	\$62.00
2016-04-11	RENAISSANCE HOTELS	64110000	Hotel charges for AOTA Conference Chicago	\$533.12
2016-04-12	FREDPRYOR CAREERTRACK	64970000	Yearly Membership Dues	\$199.00
2016-04-14	REGION 4 EDUCATION SER	64940000	Texas Assistive Technology Conference	\$100.00
2016-04-15	ALONTI CAFE & CATERING	64150000	Conference lunches	\$1,750.48
2016-04-23	CDW GOVERNMENT	63990000	HP Printer	\$371.42
2016-04-26	CDW GOVERNMENT	63990000	3 year product warranty	\$80.63

111 - Therapy Services \$3,121.65

HCDE Procurement Card Report - May Statement

131 - ABC East

2016-04-15	SEMINARWEB 800-701-516	64940000	Webinar conference-M. Robertson, Principal @ ABS-E	\$45.00
2016-04-21	COURTYARD CHICAGO DOWN	64110000	Hotel for M. Robertson, Principal @ ABS-East	\$372.48
2016-04-21	WM SUPERCENTER #5612	64180000	Refreshments for mtg. @ ABS-East	\$87.25
2016-04-22	SAMSCLUB #8244	64990000	Split - Misc. Operating Cost-Items for State testi (15.95%)	\$23.94
2016-04-22	SAMSCLUB #8244	63990000	Split - General Materials & Supplies for ABS-East (84.05%)	\$126.18
2016-04-22	SAMSCLUB #8217	63990000	General Supplies & Materials for ABS-East	\$599.80
2016-05-02	SAMSCLUB #8217	64180000	Items for Staff Appreciation wk. @ ABS-East	\$217.61
2016-05-04	SAMS CLUB #8281	64180000	Dessert-Staff Appreciation luncheon 5/4/16	\$73.90
				<hr/>
				131 - ABC East \$1,546.16

HCDE Procurement Card Report - May Statement

132 - ABC West

2016-04-08	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$46.28
2016-04-08	WAL-MART #2066	63980000	Food for Classroom	\$28.95
2016-04-08	WAL-MART #2066	63980000	Food for Classroom	\$40.43
2016-04-08	WAL-MART #2066	63990000	General Supplies	\$50.58
2016-04-08	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$82.11
2016-04-08	99 CENTS ONLY STORES 2	63990000	General Supplies	\$41.00
2016-04-08	99 CENTS ONLY STORES 2	63990000	General Supplies	\$59.00
2016-04-08	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$123.46
2016-04-08	WAL-MART #2066	63980000	Food for Classroom	\$40.50
2016-04-15	WAL-MART #2066	63990000	General Supplies	\$15.46
2016-04-15	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$49.17
2016-04-15	WAL-MART #2066	63980000	Food for Classroom	\$18.00
2016-04-15	WM SUPERCENTER #2066	64990000	Items for Oasis Gardening Project for Students	\$176.35
2016-04-15	WAL-MART #2066	63980000	Food for Classroom	\$86.81
2016-04-15	WM SUPERCENTER #2066	63990000	General Supplies	\$31.04
2016-04-15	WAL-MART #2066	63980000	Food for Classroom	\$33.64
2016-04-15	WAL-MART #2066	64990000	Items for Oasis Garden Project for students	\$184.76
2016-04-15	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/Rewards for students	\$61.74
2016-04-19	SUBWAY 00101568	64160000	Food for Parent Workshop	\$38.00
2016-04-19	SAMS CLUB #4769	64160000	Food for Parent Workshop	\$97.70
2016-04-25	WAL-MART #2066	63980000	Food for Classroom	\$24.94
2016-04-25	SAMS CLUB #4769	63990000	General Supplies	\$91.81
2016-04-25	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$17.94
2016-04-25	SAMS CLUB #4769	63980000	Food for Classroom	\$47.96
2016-04-25	SAMSCLUB #4769	63990000	General Supplies	\$60.14
2016-04-25	WAL-MART #2066	63980000	Food for Classroom	\$39.26
2016-04-29	99 CENTS ONLY STORES 2	63990000	General Supplies	\$24.00
2016-04-29	99 CENTS ONLY STORES 2	63990000	General Supplies	\$28.00
2016-04-29	WAL-MART #2066	64990000	Community Base Instruction for students	\$34.77
2016-04-30	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for Students	\$232.62
2016-05-02	SAMSCLUB #4769	64160000	Cinco de Mayo Recognition for students	\$125.58
2016-05-02	SAMSCLUB #4769	63980000	Food for Classroom	\$58.84
2016-05-02	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$153.64
2016-05-02	SAMSCLUB #4769	63980000	Food for Classroom	\$29.90

132 - ABC West \$2,274.38

190 - Technology Cloud Project

2016-05-02	BEST BUY 00002154	63990000	iPad Covers	\$179.98
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190 - Technology Cloud Project \$179.98

HCDE Procurement Card Report - May Statement

201 - Adult Education

2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for H. Hubacker to attend COABE/TALAE Conf (85%)	\$202.80
2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for H. Hubacker to attend COABE/TALAE Conf (15%)	\$35.79
2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for N. Lopez to attend COABE/TALAE Conf. (85%)	\$202.80
2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for N. Lopez to attend COABE/TALAE Conf. (15%)	\$35.79
2016-04-11	SHERATON DALLAS	64110000	Split -Lodging for M. David to attend COABE/TALAE (85%)	\$405.60
2016-04-11	SHERATON DALLAS	64110000	Split -Lodging for M. David to attend COABE/TALAE (15%)	\$71.58
2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for H. Ramos to attend COABE/TALAE Conf. (85%)	\$405.60
2016-04-11	SHERATON DALLAS	64110000	Split - Lodging for H. Ramos to attend COABE/TALAE Conf. (15%)	\$71.58
2016-04-13	PAYPAL *WORLDEDUCAT	64940000	Course registration -R. Martinez for Nav. Pathways	\$289.00
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for B. Medina to attend COABE/TALAE Conf. (85%)	\$288.81
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for B. Medina to attend COABE/TALAE Conf. (15%)	\$50.97
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for F. Miller (85%)	\$27.62
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for F. Miller (15%)	\$4.87
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for T. Burger to attend COABE/TALAE Conf. (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for T. Burger to attend COABE/TALAE Conf. (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for S. Merchant (85%)	\$27.62
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for S. Merchant (15%)	\$4.87
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking for D. Johnson (85%)	\$18.41
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking for D. Johnson (15%)	\$3.25
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for M. Zadouri to attend COABE/TALAE Conf. (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for M. Zadouri to attend COABE/TALAE Conf. (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64110000	Lodging for G. Jackson-Thompson for COABE/TALAE	\$477.18

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201 - Adult Education

2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for S. Merchant to attend COABE/TALAE Conf (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for M. O'Brien to attend COABE/TALAE Conf. (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for M. O'Brien to attend COABE/TALAE Conf. (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64110000	Split - Angelica D. lodging expense at COABE 2016 (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Angelica D. lodging expense at COABE 2016 (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64110000	Split - Eduardo H. lodging expense at COABE (65%)	\$331.29
2016-04-14	SHERATON DALLAS	64110000	Split - Eduardo H. lodging expense at COABE (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Eduardo H. lodging expense at COABE (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Eduardo H. lodging expense at COABE (5%)	\$25.48
2016-04-14	SHERATON DALLAS	64110000	Split - Audrey N. lodging expense for COABE 2016 (65%)	\$331.29
2016-04-14	SHERATON DALLAS	64110000	Split - Audrey N. lodging expense for COABE 2016 (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Audrey N. lodging expense for COABE 2016 (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Audrey N. lodging expense for COABE 2016 (5%)	\$25.48
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for S. Merchant to attend COABE/TALAE Conf (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64110000	Split -Lodging for F. Miller to attend COABE/TALAE (85%)	\$433.22
2016-04-14	SHERATON DALLAS	64110000	Split -Lodging for F. Miller to attend COABE/TALAE (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for C. Stokes to attend COABE/TALAE Conf. (85%)	\$433.21
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for C. Stokes to attend COABE/TALAE Conf. (15%)	\$76.45
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for D. Johnson to attend COABE/TALAE Conf. (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for D. Johnson to attend COABE/TALAE Conf. (15%)	\$71.58
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for B. Acosta (85%)	\$27.62
2016-04-14	SHERATON DALLAS	64130000	Split - Self Parking Overnight for B. Acosta (15%)	\$4.87
2016-04-14	SHERATON DALLAS	64110000	Split - Sherron A. lodging expense at COABE 2016 (85%)	\$384.06
2016-04-14	SHERATON DALLAS	64110000	Split - Sherron A. lodging expense at COABE 2016 (15%)	\$67.77

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201 - Adult Education

2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for A. Johnson to attend COABE/TALAE Conf. (85%)	\$270.40
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for A. Johnson to attend COABE/TALAE Conf. (15%)	\$47.72
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for B. Bentley to attend COABE/TALAE Conf (85%)	\$405.60
2016-04-14	SHERATON DALLAS	64110000	Split - Lodging for B. Bentley to attend COABE/TALAE Conf (15%)	\$71.58
2016-04-18	SHERATON DALLAS	64110000	Split - Lodging for B. Medina to attend COABE/TALAE Conf. (85%)	\$135.20
2016-04-18	SHERATON DALLAS	64110000	Split - Lodging for B. Medina to attend COABE/TALAE Conf. (15%)	\$23.86
2016-04-21	MUCHOSMEDIA 8A8394C23E	63970000	Software Purchase for the Classroom	\$69.00
2016-04-29	OFFICE DEPOT #262	63990021	Envelopes for Graduation Invitations	\$53.96

201 - Adult Education \$9,087.53

301 - ISS-Division Wide

2016-04-26	OFFICE DEPOT #416	63990000	Office Supplies	\$21.97
2016-04-29	KLEIN ISD	64990000	Open Records Req. of Teachers Emails in Klein ISD	\$7.50
2016-05-03	ALONTI CAFE & CATERING	64150000	Ed. & Enrichment Division Wide Mtg. 5/3/16	\$117.59

301 - ISS-Division Wide \$147.06

302 - ISS-Math

2016-04-05	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Math Institute Day 1 ws	\$22.35
2016-04-17	SPROUTS FARMERS MARK	64990000	Supplies for Math Institute ws	\$12.52
2016-04-17	WAL-MART #5959	63990000	Supplies for Math Institute ws April 5 & May 16	\$25.62
2016-04-21	AMAZON.COM	63290000	Reading Materials	\$314.79

302 - ISS-Math \$375.28

303 - ISS-Science

2016-04-26	CAROLINA BIOLOGIC SUPP	63990009	Supplies for GEMS workshop	\$129.82
2016-04-28	WAL-MART #4526	63990009	Supplies for GEMS workshop	\$10.00
2016-04-28	WM SUPERCENTER #4526	63990009	Supplies for GEMS ws without tax	\$9.24
2016-04-28	UNITED WAY MAP CC	64940000	Split - Registration fee for Lili Maldonado (50%)	\$170.00
2016-04-28	WAL-MART #4526	63990009	Tax credit on supplies for GEMS ws	(\$10.00)
2016-05-02	ALONTI CAFE & CATERING	64150000	Participants lunch STEM K-5 ws	\$131.74
2016-05-02	ALONTI CAFE & CATERING	64150000	Participants lunch for GEMS workshop	\$73.84

303 - ISS-Science \$514.64

HCDE Procurement Card Report - May Statement

307 - ISS-English Language Arts

2016-04-06		64990000	P-Card fee	\$25.00
2016-04-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$164.11
2016-04-11	NCTE - MOTO	63290000	Making Curriculum Pop: Developing Literacies	\$44.99
2016-04-13	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$186.99
2016-04-14	REI*GREENWOODHEINEMAN N	63290000	2 books to use for a workshop	\$39.00
2016-04-18	AMAZON MKTPLACE PMTS	63990000	Cover for Laptop	\$32.53
2016-04-20	AMAZON MKTPLACE PMTS	63990000	Ipad case	\$13.98
2016-04-26	WAL-MART #4526	63990000	Split - serving bowls for use in workshops (5.63%)	\$9.40
2016-04-26	WAL-MART #4526	64180000	Split - snacks for workshops (94.37%)	\$157.68
2016-04-28	UNITED WAY MAP CC	64940000	Split - Registration fee for Diane Wardlow (50%)	\$170.00
2016-04-28	BUTLER BUSINESS PRODUC	63990000	Chair Mat for Kelly Tummy Ref #42141-0	\$69.00
2016-04-29	AMAZON.COM	63290000	Books to use for a training.	\$46.16
2016-04-29	QEP PROFESSIONAL BOOKS	63290000	Books to use for workshops	\$55.15
2016-05-02	BUTLER BUSINESS PRODUC	63990000	Mouse Pad for Diane Wardlow Ref #42141-0	\$5.88
2016-05-02	REGION 4 EDUCATION SER	63990000	Charts for workshops	\$61.20
2016-05-02	REGION 4 EDUCATION SER	63990000	Charts for workshops	\$81.60

307 - ISS-English Language Arts \$1,162.67

312 - Scholastic Arts Program

2016-04-21	SURVEYMONKEY.COM	63970000	Gold Plan for Scholastic Membership	\$300.00
2016-04-25	SOUTHWES 5262404426722	64130000	Flight to NYC for National Scholastic Ceremony	\$429.98
2016-04-26	UNITED 01624901734260	64190006	Student to attend NYC Scholastic Ceremony	\$380.20
2016-04-26	SOUTHWES 5262404492705	64130000	Refund from Southwest Airlines for flight change	(\$27.01)
2016-04-26	SOUTHWES 5262404835016	64190006	Scholastic student to attend NYC Ceremony	\$419.96

312 - Scholastic Arts Program \$1,503.13

314 - ISS-Speaker Series

2016-04-12	ALONTI CAFE & CATERING	64150000	Lunch Provided for Leadership Summit Workshop	\$320.68
2016-04-14	ALONTI CAFE & CATERING	64150000	Lunch Provided for Leadership Summit Workshop	\$320.68
2016-04-18	AMAZON.COM	63290000	Purchased books for Leadership Series workshop	\$819.19
2016-04-25	ALONTI CAFE & CATERING	64150000	Provided Lunch for Spring Leadership workshop	\$356.65
2016-04-26	BUTLER BUSINESS PRODUC	63990000	Toner/Markers/Card	\$417.81
2016-04-28	UNITED WAY MAP CC	64940000	Stock/Highlighters for TLC	\$170.00
2016-04-29	AMAZON.COM	63990000	Registration fee for Rosa Murillo for Excel class.	\$170.00
			Refund for shipping fee	(\$70.69)

314 - ISS-Speaker Series \$2,334.32

HCDE Procurement Card Report - May Statement

501 - Special Schools

2016-04-15	SEMINARWEB 800-701-516	64940000	Expenses for Webinar - Cameras in Classroom-Brenda	\$45.00
2016-04-15	SEMINARWEB 800-701-516	64940000	Expenses for Webinar- Legal Implic- Dee Hall	\$45.00
2016-04-15	SEMINARWEB 800-701-516	64940000	Expenses for Webinar Cameras - District Policies	\$45.00
2016-04-24	TAXI CAB SERVICE	64130000	Site Visit's cab cost	\$40.75
2016-04-27	COURTYARD CHICAGO DOWN	64110000	Site visit hotel	\$436.51
2016-05-03	SEMINARWEB 800-701-516	64940000	Expenses for Webinar-Cameras- Policy Additions	\$45.00
				<hr/>
501 - Special Schools				\$657.26

HCDE Procurement Card Report - May Statement

901 - Head Start

2016-04-05	THE HOME DEPOT 569	63190000	Bldg supplies for Baytown Head Start	\$7.96
2016-04-05	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV#40	\$36.00
2016-04-05	LOWES #01053*	63190000	Bldg supplies for LaPorte Head Start	\$6.36
2016-04-06	SAMS CLUB #4769	64150000	P-Council Self Assessment Interview Meal (40.89%)	\$32.96
2016-04-06	SAMS CLUB #4769	63990000	Supplies for the Administrative Office (59.11%)	\$47.64
2016-04-07	PPG PAINTS 9621	63190000	Bldg supplies for J. D. Walker	\$69.62
2016-04-07	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Sheffield Head Start	\$29.25
2016-04-07	SUBWAY 00202218	64150000	P-Council Self Assessment Interview Meal	\$114.00
2016-04-08	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV#40	\$20.00
2016-04-08	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$14.98
2016-04-08	SAMS INTERNET	63910000	EHS Instructional Materials	\$1,716.80
2016-04-11	CHEVRON 0108129	63110000	Fuel for the SUV - WOYC Center Tours	\$52.12
2016-04-12	THE HOME DEPOT 569	63180000	Bldg supplies for Baytown Head Start	\$11.01
2016-04-12	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV#40	\$30.00
2016-04-13	CHASE-CITYOFHOUSTONHE A	64940000	Convenience Fee for the Workshop Registration	\$2.50
2016-04-13	CITY OF HOUSTON-HEALTH	64940000	Local Registrations Mgr. food certification	\$77.46
2016-04-14	THE HOME DEPOT 577	63190000	Bldg supplies for Barrett Station Head Start	\$14.96
2016-04-14	SAMS CLUB #4769	63910000	Instructional Supplies for Early Head Start (26.46%)	\$59.96
2016-04-14	SAMS CLUB #4769	64180000	Refreshments for Policy Council (25.22%)	\$57.16
2016-04-14	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV#40	\$25.00
2016-04-14	SAMSCLUB #4769	64180000	Refreshments for Staff Appreciation	\$144.80
2016-04-14	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$43.88
2016-04-14	SAMS CLUB #4769	63990000	Supplies for the Administrative Office (21.87%)	\$49.56
2016-04-14	SAMS CLUB #4769	63410000	Early Head Start Student Food (26.46%)	\$59.96
2016-04-14	UNIVERSAL PLUMBING SUP	63190000	Bldg supplies for Channelview Head Start	\$75.00
2016-04-15	LOWES #01145*	63190000	Bldg supplies for Tidwell Head Start	\$99.84
2016-04-15	AMERICAN 00178188811555	64130000	Split -S.K Flight Conference Texas Academy Nutrit (25%)	\$90.30
2016-04-15	AMERICAN 00178188811555	64130000	Split -S.K Flight Conference Texas Academy Nutrit (75%)	\$270.90
2016-04-15	AMERICAN 00178188811566	64130000	M.H- Flight Conference Texas Academy Nutrition	\$361.20
2016-04-16	CHEAPAIRCOM	64130000	M.H Flight Conference Texas Academy Nutrition	\$25.00
2016-04-20	AMERICAN 00177332184886	64130000	Split -Split -S.K Flight Conference Texas Academy (25%)	\$56.25

HCDE Procurement Card Report - May Statement

901 - Head Start

2016-04-20	AMERICAN	00177332184886	64130000	Split -Split -S.K Flight Conference Texas Academy (75%)	\$168.75
2016-04-20	AMERICAN	00177332184875	64130000	M.H- Flight Conference Texas Academy Nutrition	\$225.00
2016-04-20	THE HOME DEPOT	#6806	63190000	Bldg supplies for Humble Head Start	\$2.98
2016-04-20	THE HOME DEPOT	6507	63190000	Bldg supplies for LaPorte Head Start	\$18.74
2016-04-21	CHEVRON	0108129	63110000	Fuel for the HCDE HS SUV#40	\$30.00
2016-04-21	CHEAPAIRCOM		64130000	Split -S.K Flight Conference Texas Academy Nutrit (25%)	\$12.50
2016-04-21	CHEAPAIRCOM		64130000	Split -S.K Flight Conference Texas Academy Nutrit (75%)	\$37.50
2016-04-22	THE HOME DEPOT	576	63190000	Bldg supplies for Humble Head Start	\$2.97
2016-04-22	LOWES	#01145*	63190000	Bldg supplies for Tidwell Head Start	\$3.88
2016-04-22	WW GRAINGER		63190000	Bldg supplies for Tidwell Head Start	\$17.60
2016-04-22	SOUTHWES	5262403900862	64130000	43rd Annual NHA Conf. & Expo - G Refuge & T Ward	\$949.92
2016-04-23	THE HOME DEPOT	569	63190000	Bldg supplies for LaPorte Head Start	\$65.82
2016-04-25	UNIVERSAL PLUMBING SUP		63190000	Bldg supplies for Humble Head Start	\$11.95
2016-04-26	UNITED REFRIG BR #83		63190000	Building supplies for LaPorte Head Start (66.9%)	\$180.96
2016-04-26	UNITED REFRIG BR #83		63190000	Building supplies for Baytown Head Start (33.1%)	\$89.52
2016-04-26	CHEVRON	0108129	63110000	Fuel for the HCDE Technology Van#31	\$20.00
2016-04-26	THE HOME DEPOT	6507	63190000	Bldg supplies for the New Baytown Head Start	\$344.85
2016-04-26	THE HOME DEPOT	577	63190000	Bldg supplies for Tidwell Head Start	\$381.50
2016-04-27	THE HOME DEPOT	6507	63190000	Bldg supplies for New Baytown Head Start	\$96.82
2016-04-27	THE HOME DEPOT	569	63190000	Bldg supplies for Coolwood Head Start	\$16.96
2016-04-27	UNITED REFRIG BR #84		63190000	Bldg supplies for Sheffield Head Start	\$89.88
2016-04-27	WW GRAINGER		63190000	Bldg supplies for New Baytown Head Start	\$295.33
2016-04-27	UNITED REFRIG BR #84		63190000	Bldg supplies for Pugh Head Start	\$63.72
2016-04-28	CHEVRON	0108129	63110000	Fuel for the HCDE HS SUV#40	\$25.00
2016-04-28	WW GRAINGER		63190000	Bldg supplies for the New Baytown Head Start	\$199.68
2016-04-28	WW GRAINGER		63190000	Bldg supplies for New Baytown Head Start	\$181.83
2016-04-29	WM SUPERCENTER #4526		63990000	Supplies for Healthy Minds/Families Conference	\$149.86
2016-04-29	JOHNSON SUPPLY 14 SL		63190000	Bldg supplies for Channelview Head Start	\$72.48
2016-05-02	WM SUPERCENTER #4526		63990000	Supplies for Healthy Minds/Families Conference	\$6.15
2016-05-02	CHEVRON	0108129	63110000	Fuel for the HCDE HS SUV#40	\$35.00

HCDE Procurement Card Report - May Statement

901 - Head Start

2016-05-03	CITY OF HOUSTON-HEALTH	64940000	Local registration Mgr. Food Certification	\$232.38
2016-05-03	CHASE-CITYOFHOUSTONHE A	64940000	Convenience fee	\$8.00
2016-05-04	ISI*COMMERCIAL REFRIG	63190000	Bldg supplies for Humble Head Start	\$40.07

901 - Head Start **\$7,780.03**

922 - Coop After School Enrich (CASE)

2016-04-05	WM SUPERCENTER #3640	64180000	Refreshments for Case Symposium	\$123.22
2016-04-06	FASTSIGNS #12201	63960000	Signage for the 2016 CASE Symposium	\$222.09
2016-04-07	OFFICE DEPOT #20	63990000	Credit for supplies for CASE Symposium	(\$29.97)
2016-04-07	WAL-MART #3640	64180000	Refreshment for Case Symposium	\$30.98
2016-04-09	SHIPLEY DONUTS	64180000	Breakfast for Staff Case Symposium	\$29.00
2016-04-15	DELTA 00623411765060	64130000	Split Flight to Prime Time Institution Conf (AC)	\$254.60
2016-04-15	ARC*SERVICES/TRAINING	64990000	CPR Training	\$270.00
2016-04-21	DELTA 00623423510883	64130000	Split flight return from Primetime conf. (AC)	\$136.60
2016-04-21	7 SPRINGS INN & SUITES	64110000	Credit from Hotel cancellation for Boost Conf (TC)	(\$119.87)
2016-04-21	DELTA 00623420638971	64130000	Flight to Prime Time Conference (KE)	\$273.20
2016-04-26	EXTENDEDSTAY 8828	64110000	1st Night Deposit Hotel for Boost Conference (TC)	\$131.82
2016-04-27	EXTENDEDSTAY 8828	64110000	Remaining Balance for Hotel for Boost conf (TC)	\$280.81
2016-04-28	UNITED WAY MAP CC	64940000	Split - Advance Excel United Way Training (RJ) (50%)	\$85.00
2016-04-28	UNITED WAY MAP CC	64940000	Split - Advance Excel United Way Training (AF) (50%)	\$85.00
2016-04-28	MENNINGER CLINIC	64940000	Menninger Annual Signature Luncheon Fee	\$150.00
2016-04-28	UNITED WAY MAP CC	64940000	Intermediate Excel Training at United Way (CC) (50%)	\$85.00
2016-04-28	UNITED WAY MAP CC	64940000	Intermediate Excel Training at United Way (AJH) (50%)	\$85.00
2016-04-28	UNITED WAY MAP CC	64940000	Indesign training at United Way (TS)	\$85.00

922 - Coop After School Enrich (CASE) **\$2,177.48**

924 - Research & Evaluation

2016-04-11	FUNCTIONFOX SYSTEMS	63970001	renewal proj management online system - REI staff	\$840.00
2016-05-03	JASON'S DELI TNY #	64150000	Box Lunches, REI staff during division wide mtg	\$37.59
2016-05-04	SURVEYMONKEY.COM	63970000	One mo subscrp., online survey serv- retrieve data	\$18.00

924 - Research & Evaluation **\$895.59**

HCDE Procurement Card Report - May Statement

925 - Communications & Public Information

2016-04-04	HOUSTON EAST END C OF	64940000	W. Adams attended-4th Annual Ed Symposium Seminar	\$65.00
2016-04-15	ACADEMY AWARDS TROPHIE	63990000	Plaque for Trustee Angie Chesnut's retirement	\$210.15
2016-04-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Graphic designers/CCE usage	\$399.00
2016-04-26	UMBRACO AS	64990000	WAdams-Subscription for support of our new Website	\$220.00
2016-04-26	SQ *KEY MAPS, INC/C	63990000	Key maps purchased for Adm./James Colbert	\$505.00
2016-04-27	ACCO BRANDS DIRECT	63990000	Supplies for office usage, T Lanier	\$30.77

925 - Communications & Public Information **\$1,429.92**

950 - Purchasing Support Services

2016-05-02	SOUTHWES 5262406398041	64130000	Flight Summer Conference- Lytrina Bob	\$281.96
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950 - Purchasing Support Services **\$281.96**

951 - Purchasing Co-op

2016-04-12	UNIQUE LIMOUSINE	64130000	SHUTTLE SERVICES FOR SUPERINTENDENTS "FOCAL POINT"	\$330.00
2016-04-14	UNIQUE LIMOUSINE	64130000	SHUTTLE SERVICES FOR SUPERINTENDENTS "FOCAL POINT"	\$396.00
2016-04-21	UNIQUE LIMOUSINE	64130000	SHUTTLE SERVICES FOR SUPERINTENDENTS "FOCAL POINT"	\$66.00

951 - Purchasing Co-op **\$792.00**

954 - Records Management

2016-04-13	FEDEXOFFICE 00021113	64990000	Copies for Board Report	\$159.45
2016-04-29	EXXONMOBIL 47943683	63110000	Fuel unit 18	\$57.96

954 - Records Management **\$217.41**

955 - Purchasing - Gulf Coast Co-op

2016-04-27	TASN	64140000	TASN Conf Reg for TJensen/Austin,TX	\$230.00
2016-04-27	TASN	64140000	TASN Conf Reg for LOettmeier/Austin,TX	\$230.00

955 - Purchasing - Gulf Coast Co-op **\$460.00**

970 - Highpoint East

2016-04-14	CHEVRON 0374709	63110000	Fuel for Van	\$55.00
2016-04-27	COURTYARD CHICAGO DOWN	64110000	Hotel Expense for Marion Cooksey Chicago Trip	\$582.00
2016-04-27	PREFLIGHT - HOUSTON HO	64130000	Airport Parking	\$37.65
2016-05-03	SAMSCLUB #8281	64990000	Student Incentives	\$155.20
2016-05-04	SAMS CLUB #8281	64180000	Staff Refreshments	\$90.10

970 - Highpoint East **\$919.95**

HCDE Procurement Card Report - May Statement

971 - Highpoint North

2016-04-12	EXXONMOBIL	48124002	63110000	Gas for campus van.	\$41.62
2016-04-27	COURTYARD CHICAGO		64110000	Hotel for Chicago Site visit trip.	\$582.00
	DOWN				

971 - Highpoint North **\$623.62**

Grand Total: **Total transactions: 471** **\$73,081.95**

HCDE Other Credit Card Statements

May 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,903.78
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 126.34
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,030.12

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	4/1/2016	Gasoline	Facilities	40.03
0016 Irvington	4/4/2016	Gasoline	Facilities	20.28
0016 Irvington	4/5/2016	Gasoline	Facilities	54.73
0016 Irvington	4/12/2016	Gasoline	Facilities	20.57
0016 Irvington	4/15/2016	Gasoline	Facilities	53.11
0016 Irvington	4/15/2016	Gasoline	Facilities	41.31
0016 Irvington	4/15/2016	Gasoline	Facilities	40.97
0016 Irvington	4/22/2016	Gasoline	Facilities	19.62
0016 Irvington	4/27/2016	Gasoline	Facilities	53.46
0016 Irvington	4/28/2016	Gasoline	Facilities	42.61
0020 Post Oak	4/5/2016	Gasoline	Facilities	52.29
0020 Post Oak	4/6/2016	Gasoline	Facilities	36.43
0020 Post Oak	4/15/2016	Gasoline	Facilities	34.75
0021 Post Oak	3/31/2016	Gasoline	Facilities	53.20
0021 Post Oak	4/1/2016	Gasoline	Facilities	53.29
0021 Post Oak	4/4/2016	Gasoline	Facilities	46.20
0021 Post Oak	4/4/2016	Gasoline	Facilities	49.66
0021 Post Oak	4/5/2016	Gasoline	Facilities	52.41
0021 Post Oak	4/5/2016	Gasoline	Facilities	40.13
0021 Post Oak	4/6/2016	Gasoline	Facilities	51.29
0021 Post Oak	4/6/2016	Gasoline	Facilities	40.67
0021 Post Oak	4/8/2016	Gasoline	Facilities	52.29
0021 Post Oak	4/8/2016	Gasoline	Facilities	40.57
0021 Post Oak	4/12/2016	Gasoline	Facilities	43.15
0021 Post Oak	4/12/2016	Gasoline	Facilities	49.21
0021 Post Oak	4/20/2016	Gasoline	Facilities	45.70
0021 Post Oak	4/20/2016	Gasoline	Facilities	55.28
0021 Post Oak	4/21/2016	Gasoline	Facilities	29.84
0021 Post Oak	4/21/2016	Gasoline	Facilities	44.78
0021 Post Oak	4/22/2016	Gasoline	Facilities	35.44
0021 Post Oak	4/22/2016	Gasoline	Facilities	50.39
0021 Post Oak	4/25/2016	Gasoline	Facilities	44.55
0021 Post Oak	4/27/2016	Gasoline	Facilities	68.78

0021 Post Oak	4/27/2016	Gasoline	Facilities	41.63
26 Records Mgmt	3/31/2016	Gasoline	Facilities	41.09
26 Records Mgmt	4/1/2016	Gasoline	Facilities	43.00
26 Records Mgmt	4/4/2016	Gasoline	Facilities	54.98
26 Records Mgmt	4/4/2016	Gasoline	Facilities	35.97
26 Records Mgmt	4/5/2016	Gasoline	Facilities	49.59
26 Records Mgmt	4/8/2016	Gasoline	Facilities	39.46
26 Records Mgmt	4/12/2016	Gasoline	Facilities	44.26
26 Records Mgmt	4/13/2016	Gasoline	Facilities	47.34
26 Records Mgmt	4/14/2016	Gasoline	Facilities	42.89
26 Records Mgmt	4/15/2016	Gasoline	Facilities	47.04
26 Records Mgmt	4/20/2016	Gasoline	Facilities	44.44
26 Records Mgmt	4/20/2016	Gasoline	Facilities	50.44
26 Records Mgmt	4/22/2016	Gasoline	Facilities	40.00
26 Records Mgmt	4/25/2016	Gasoline	Facilities	62.63
26 Records Mgmt	4/25/2016	Gasoline	Facilities	41.80
				-279.77
			Ancillary Fees Rebate	0.00
				\$ 1,903.78

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	3/28/2016	Gasoline	Facilities	26.07
78989618130012	4/1/2016	Gasoline	Facilities	27.62
78989618130012	4/5/2016	Gasoline	Facilities	24.54
78989618130012	4/11/2016	Gasoline	Facilities	24.92
78989618130012	4/20/2016	Gasoline	Facilities	23.19
				\$ 126.34

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

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

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

Card #	Date	Description	Division	Amount
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No Activity
No Activity

\$ -

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 16

Period: 9

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>
121144	void	10/20/2015	80411 CITY OF HOUSTON REFND FOR OVERPMNT	-5,005.18
124681	05/03/2016	13872	AT&T LONG DISTANCE MAY LONG DISTANCE SER	175.33
124682	05/03/2016	83942	ARC GOVERNMENT SOLUTIONS INC HOURLY RATE FOR PHP ENVIR	300.00
124689	05/03/2016	82513	CONROE ISD REGISTRATION REFUND	50.00
124694	05/03/2016	80775	FRENCH CORNER CATERING INC BEVERAGES- SOFT DRINKS & SERVING & EATING UTENSILS ESTIMATED SHIPPING/HANDLI BAR-BAKED POTATO BAR W/ A SALAD-THE FRENCH CORNER'S SCHOOL DIVISION MEAL NEW EMPLOYEE ORIENTAT	625.93 30.00 10.00 30.00 179.00 39.00 165.25 172.68
124697	05/03/2016	32350	HOUSTON CHRONICLE ADV, BIDS & NOTICES	366.62
124700	05/03/2016	33069	ASP WESTWARD LP ADVERTISEMENT	2,084.15
124707	05/03/2016	87281	MAKIT SUPPLY INC GENERAL SUPPLIES	369.48
124709	05/03/2016	86690	JOAN M MCNATT MISC OPERATING COSTS	2.21
124711	05/03/2016	41465	MONSTER INC JOB POSTING ADS	639.00
124723	05/03/2016	87094	BOB THOMPSON PROFESSIONAL SERVICES CON	8,000.00
124724	05/03/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS APRIL 2016 LIFE INS APRIL 2016	11,834.64 1,569.30 10,265.34
124727	05/03/2016	64250	WORKERS ASSISTANCE PROGRAM EAP APRIL 2016	1,385.46
124823	05/10/2016	13330	APPLE INC IPAD PRO WI-FI 128GB - SI 3-YEAR APPLE CARE+ FOR IPA	1,000.00 901.00 99.00
124825	05/10/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	332.64 110.88 221.76
124828	05/10/2016	18165	CDW GOVERNMENT INC OTTERBOX AGILITY W/KB AIR VIEWSONIC 24" MONITOR APC POWER-SAVING BACK-UPS	352.79 72.19 127.39 153.21
124833	05/10/2016	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	315.26
124835	05/10/2016	21455	CRISIS PREVENTION INSTITUTE INC NCI KEY POINT REFRESHER W NCI PARTICIPANT WORKBOOK-	2,045.75 1,648.50 397.25
124836	05/10/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY FOR SEPT.	29.00
124837	05/10/2016	84479	DESTA DICKINSON LICENCE MAINTENANCE	3,500.00
124838	05/10/2016	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O	1,285.47

Check Register

Fiscal Year: 16

Period: 9

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>
124840	05/10/2016	84011	EMMA INC EMMA ONGOING CONTRACT OF	212.00
124841	05/10/2016	87203	SUSAN EVERETT SPEAKER WILL PROVIDE TOPI	785.00
124843	05/10/2016	80775	FRENCH CORNER CATERING INC DIVISION WEBINAR MEAL	170.20
124845	05/10/2016	28564	GRAPHICS UNLIMITED INC ORANGE LANYARDS FOR STUDE GRAY STUDENT JACKET WITH GRAY STUDENT JACKET WITH GRAY STUDENT JACKET WITH GRAY STUDENT JACKET WITH GRAY STUDENT JACKET WITH WHITE LANYARDS FOR STUDEN BLACK LANYARDS FOR STUDEN YELLOW LANYARDS FOR STUDE	3,675.00 250.00 363.75 606.25 606.25 606.25 242.50 437.50 312.50 250.00
124846	05/10/2016	87161	JERRY ANN HALL CONTRACTING PARRY JERRY A	2,520.00
124851	05/10/2016	31325	HIGH POINT SANITARY SOLUTIONS BW ECOSOFT NATWHT 800 FT BW ECOSOFT WHT C-FOLD BW ECO TISSUE 96/CS BW ECO TISSUE 96/CS REY633/RL DTY FOIL DINNER NAPKINS RJ TRANS CUP 16 OZ BW ECOSOFT WHITE M FOLD BW ECOSOFT WHITE M FOLD BW ECOSOFT NATWHT 800 FT SPOON/HVY RJ NON - LAM FOAM 9" PLAT RJ FOAM 6' NON- LAMNATED RJ FOAM BOWLS 12 OZ RJ FOAM PLATE 10.25 3COMP ALUMINION FOIL ARC NICE N CLEAN DETERG SSS SEAT COVER 1/2 FOLD 5 KIK 6% PUREBRITE BLEACH GR EUREKA VACUUM REPLACE KNIVE HVY / WT FORK HVY/WT 2433 35BLKCASE LINE 33 X 40 1.0 BLK 100/ SZ SM P-F BLUE NITRITE SZ LG P-F BLUE NITRITE SZ MD P-F BLUE NITRITE / SSS ALERO 3000/9000 METER	19,954.91 1,596.00 745.80 1,168.50 1,674.85 1,590.00 978.31 719.10 798.66 1,315.44 399.00 992.40 516.00 676.80 835.80 289.80 746.70 51.08 243.50 230.00 20.70 496.20 760.84 1,536.00 1,136.43 54.70 109.40 109.40 163.50
124852	05/10/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	10,000.00

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124854	05/10/2016	32532	HOUSTON ISD-PRINTING SERVICES	619.15
			POSTAGE	42.65
			POSTAGE	53.18
			POSTAGE	79.89
			POSTAGE	139.40
			POSTAGE	140.53
			POSTAGE	9.83
			POSTAGE	11.56
			POSTAGE	13.43
			POSTAGE	16.70
			POSTAGE	34.88
			POSTAGE	38.92
			POSTAGE	1.45
			POSTAGE	4.79
			POSTAGE	6.78
			POSTAGE	7.27
			POSTAGE	7.69
			POSTAGE	8.75
			POSTAGE	1.45
124858	05/10/2016	87188	XLOGOTECH INC	443.00
			HCDE-CUSTOM USB WRISTBAND	
124867	05/10/2016	85085	METOYER-ROY PRINTING, LTD.	2,056.00
			OPEN PO FOR PRINTING OF M	1,004.00
			PRINTING FOR APRIL 16	1,052.00
124873	05/10/2016	87205	PEOPLEADMIN INC	11,275.00
			TALENTED RECRUIT & HIRE -	3,500.00
			TALENTED ONBOARD	3,500.00
			SCHOOLS SPRING UNLIMITED	2,800.00
			SERVICE AND TRAINING - ON	650.00
			SERVICE AND TRAINING - ON	825.00
124874	05/10/2016	81790	PRIME SYSTEMS	13,285.50
			DELL XTGFW POWEREDGER610	130.00
			KINGSTON VALUERAM KVRR16R	490.00
			CRUCIAL MX200 CT500MX200S	1,390.00
			LINKSYS EA6900 AC1900 SMA	188.00
			TRENDNET V.92 56K EXTERNA	24.00
			WEARSON WS-03B PROFESSION	50.00
			VANTEC NEXSTAR 6G NST-366	160.00
			GELID SOLUTIONS SILENT 7	32.50
			SAMSUNG 850 PRO MZ-7KE1T0	1,290.00
			SAMSUNG850 PRO MZ-7KE512B	1,100.00
			CRUCIAL 32GB (2 X 16GB) D	1,200.00
			FREE ECONOMY SHIPPING B	45.00
			ARCTIC SILVER CMQ2-25G CE	30.00
			DVI FEMALE TO HDMI MALE	20.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	640.00
			TOTAL TECH SERVICE WORK H	640.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00

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124878	05/10/2016	86095	ROBBIE LYN JORDAN PROFESSIONAL SERVICES	1,899.74 1,800.00
			MILEAGE	99.74
124880	05/10/2016	52976	SOFTMART GOVERNMENT SERVICES	212.50
			ADOBE ACROBAT PRO DC 2015	161.60
			ADOBE ACROBAT PRO - UPGRA	50.90
124882	05/10/2016	61915	CBS PERSONNEL SERVICES LLC	2,491.81
			TEMPORARY SERVICES - ALMA	896.25
			TEMPORARY SERVICES - ALMA	179.25
			TEMPORARY SERVICES - ALMA	548.03
			TEMPORARY SERVICES - ALMA	868.28
124884	05/10/2016	82926	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00
			TXPPA SUMMER MOMENTUM CON	
124885	05/10/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	44.00
			CERTIFICATE & MEDAL	
124887	05/10/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	37,479.67
			SERVICE PACK- FOR SERVICE	
124888	05/10/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	5,354.75
			PREMIUM M&S FOR 25 VM	4,423.50
			PREMIUM M&S FOR SINGLE VM	931.25
124892	05/10/2016	86904	WEBQA INC	1,250.00
			PUBLIC RECORD SERVICES:	
124893	05/10/2016	64633	XPEDX	3,678.00
			RECORDS STORAGE BOXES W/L	1,839.00
			RECORDS STORAGE BOXES W/L	1,839.00
125034	05/13/2016	87160	COLLEGE ASSIST	9.79
			DED:2006 MISC	
125035	05/13/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
125036	05/13/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
125037	05/13/2016	32352	HEARST NEWSPAPERS LLC	260.00
			DED:8405 CHRONICLE	
125038	05/13/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
125039	05/13/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
125040	05/13/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
125041	05/13/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
125042	05/13/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC	35.00
			DED:7605 TCTA	
125043	05/13/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,263.98
			DED:2016 MISC	
125044	05/13/2016	61656	U S DEPARTMENT OF THE TREASURY	298.89
			DED:1215 MISC	
125045	05/13/2016	61657	U S DEPARTMENT OF EDUCATION	397.13
			DED:1216 MISC	
125046	05/13/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
125049	05/17/2016	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS	11,390.00
			REGIONAL AFFILIATE FEES F	3,350.00
			REGIONAL AFFILIATE FEES F	8,040.00

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125050	05/17/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS MAY 2016	1,522.80
125051	05/17/2016	12268	AMERICAN PAYROLL ASSOCIATION SHIPPING & HANDLING	16.77
125052	05/17/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005	332.73
125059	05/17/2016	80609	CAMPUS PUBLICATIONS INC SOUTHERN/NORTHERN DIVERSI	995.00
125063	05/17/2016	21455	CRISIS PREVENTION INSTITUTE INC MEMBERSHIP FEES MEMBERSHIP FEES	300.00 150.00 150.00
125064	05/17/2016	86779	DAVIS VISION INC VISION INS MAY 2016 VISION INS MAY 2016	4,515.72 4,366.24 149.48
125065	05/17/2016	81315	DEER PARK ISD REFUND REGISTRATION F	75.00
125069	05/17/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE INTERNAL SRV POSTAGE POSTAGE POSTAGE POSTAGE	1,217.35 91.26 97.63 134.00 260.89 379.26 21.34 28.30 29.06 42.83 45.96 51.58 1.40 2.28 5.08 7.34 8.56 10.58
125071	05/17/2016	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAY 2016	1,440.00
125080	05/17/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS MAY 2016	1,595.17
125081	05/17/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MAY 2016 DENTAL INS MAY 2016	17,931.48 17,253.98 677.50
125083	05/17/2016	84241	PANERA BREAD ROLLING ESTIMATED SHIPPING/HANDLI CK CAESAR SANDWICH ON COU HAM & SWISS BOX ON HONEY HAM & SWISS BOX LUNCH STEAK & ARUGULA ON COUNTR STEAK & ARUGULA ON HONEY TUNA BOX LUNCH MED VEG BOX LUNCH CLASSIC SALAD BOX LUNCH SMOKED TURKEY ON HONEY WH SMOKED TURKEY BOX LUNCH CK CAESAR SANDWICH ON HON	1,681.20 175.32 134.86 121.36 121.36 116.88 107.89 202.27 72.82 8.12 242.73 242.73 134.86

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125084	05/17/2016	45827	PEARSON ASSESSMENTS GED TEST MULT-USE VOUCHER	945.00
125085	05/17/2016	86862	PHONOSCOPE LIGHTWAVE INC. APPROVED CONTRACT BOARD A APPROVED CONTRACT BOARD A APPROVED CONTRACT BOARD A APPROVED CONTRACT BOARD A APPROVED CONTRACT BOARD A	4,754.08 512.27 512.27 512.27 950.00 2,267.27
125086	05/17/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICES	254.64
125090	05/17/2016	52199	SHI GOVERNMENT SOLUTIONS INC A MESSAGEING GTW 10.6 P U	12,480.00
125094	05/17/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES - ALMA	812.60
125095	05/17/2016	86315	TCG BENEFITS LLC PROFESSIONAL SERVICES	12,275.55
125180	05/24/2016	84427	APPRAISAL & COLLECTION TECHNOLOGIES TNT 2016 TAX ENTITY FOR J	298.00
125182	05/24/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	556.15 194.73 106.40 107.14 147.88
125187	05/24/2016	18165	CDW GOVERNMENT INC LOGITECH WRLS H600 HDST	67.50
125191	05/24/2016	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	329.40
125192	05/24/2016	83644	EVARISTO ORTEGA GETENOVATIVE 2016 FEE - P GETENOVATIVE 2016 FEE - S GET ENOVATIVE 2016 FEE - E-3 SYSTEMS GETEMAIN1F G GET ENOVATIVE 2016 ANNUAL GET ENOVATIVE 2016 ANNUAL GETENOVATIVE -BUDGET MANA GETENOVATIVE 2016 FEE- D	2,502.00 312.75 312.75 312.75 312.75 312.75 312.75 312.75 312.75 312.75
125193	05/24/2016	24785	DOUBLE M LASER PRODUCTS INC HP 80A BLACK TONER CARTRI	210.00
125195	05/24/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE	83.61 29.57 54.04
125203	05/24/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT QTR 2 AND QTR 3 ASSESSMEN	38,950.00

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125206	05/24/2016	31325	HIGH POINT SANITARY SOLUTIONS	8,939.31
			DINNER NAPKINS	51.49
			8 OZ HOT CUP W/ HANDLE	2,123.10
			MU SPLENDOR FI FINISH	713.00
			FU VANQUISH STRIPPER	727.80
			CO DOME TOP FOR 32 GAL	261.60
			BW ECO TISSUE 96/CS	77.90
			KNIVE HVY / WT	132.32
			SSS DISINFECTANT CLEAN WI	397.00
			DINNER NAPKINS	51.49
			RJ TRANS CUP 16 OZ	126.90
			BW ECOSOFT WHITE M FOLD	234.90
			LIV R/G FLAT FACIAL WHT 2	711.30
			BW ECOSOFT WHT C-FOLD	1,740.20
			IM CONE BOWL MOP	31.00
			FU FULLSAN II 4/CS	466.40
			KNIVE HVY / WT	33.08
			FORK HVY/WT	231.56
			RJ NON - LAM FOAM 9" PLAT	258.00
			RJ FOAM BOWLS 12 OZ	59.70
			LINE 33 X 40 1.0 BLK 100/	510.57
125210	05/24/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	684.45
			INV#12900316 MEALS	
125218	05/24/2016	87162	DANA LEE	5,370.00
			SERVICE AGREEMENT FOR ACC	
125222	05/24/2016	85085	METOYER-ROY PRINTING, LTD.	1,156.00
			MAY BOARD AGENDA	
125224	05/24/2016	84240	MOBILE MUNCHIES INC.	155.35
			INV#34856 MEALS	
125225	05/24/2016	85610	ELIDA MONTALVO-COLVIN	2,187.50
			PRESENT TEACHER ALTERNATI	
125226	05/24/2016	87260	NATL LITERACY PROFESSIONAL DEV CORP	2,000.00
			PRESENTER SHALL DEVELOP A	1,000.00
			PRESENTER SHALL DEVELOP A	1,000.00
125236	05/24/2016	82700	SCHWARTZ & EICHELBAUM WARDELL MEHL	200.00
			REGISTRATION FEE FOR JESU	
125240	05/24/2016	52199	SHI GOVERNMENT SOLUTIONS INC	6,900.00
			CHANGE AUDITOR PER AD PER	3,450.00
			CHANGE AUDITOR FOREXCHANG	3,450.00
125241	05/24/2016	52976	SOFTMART GOVERNMENT SERVICES	76.00
			SYMANTEC ESSENTIALSUPPORT	
125246	05/24/2016	61915	CBS PERSONNEL SERVICES LLC	9,890.90
			PAY TO STAFFMARK FOR ACCO	932.10
			PAY TO STAFFMARK FOR ACCO	956.00
			TEMPORARY STAFF IN RECORD	508.84
			TEMPORARY STAFF IN RECORD	559.60
			TEMPORARY STAFF IN RECORD	667.95
			TEMPORARY STAFF IN RECORD	683.24
			TEMPORARY STAFF IN RECORD	1,028.27
			PAY TO STAFFMARK FOR ACCO	896.25
			TEMPORARY ADMINISTRATIVE	384.79
			TEMPORARY ADMINISTRATIVE	914.18
			TEMPORARY ADMINISTRATIVE	956.00
			TEMPORARY ADMINISTRATIVE	956.00
			TEMPORARY STAFF IN RECORD	447.68

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125252	05/24/2016	82227	WELLS FARGO BANK INV#1313991 AGENT FEE	500.00
125253	05/24/2016	64633	XPEDX RECORDS STORAGE BOXES W/L	1,839.00
125320	05/27/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
125321	05/27/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
125322	05/27/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	240.00
125323	05/27/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
125324	05/27/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
125325	05/27/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
125326	05/27/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
125327	05/27/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,263.98
125328	05/27/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
125329	05/27/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	415.42
125330	05/27/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
125333	05/31/2016	86081	KRISTEN ALLEN PRESENTING MATH SESSIONS	830.00
125334	05/31/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005	110.82
125338	05/31/2016	18165	CDW GOVERNMENT INC ACAD ADOBE ACROBAT PRO DC AVL ACRO 2Y RNW MNT 24M 1 ACAD ADOBE ACROBAT PRO DC AVL ACRO 2Y RNW MNT 24M 1	412.14 154.80 51.27 154.80 51.27
125343	05/31/2016	87173	KIJO CONSULTING LLC SPEAKER SHALL PROVIDE A O	1,000.00
125351	05/31/2016	83283	HW GRAD CORP GRAD TASSELS	1,120.00
125352	05/31/2016	31325	HIGH POINT SANITARY SOLUTIONS INVENTORY/CLOTHS INVENTORY/CLOTHS	1,423.40 388.20 1,035.20
125355	05/31/2016	80411	CITY OF HOUSTON GEN FUND A/R BILL OVE	5,005.18
125356	05/31/2016	32530	HOUSTON ISD FOOD SERVICE MEALS	551.65
125361	05/31/2016	83488	PARK PLACE PUBLICATIONS CONG FEES	440.00
125364	05/31/2016	85610	ELIDA MONTALVO-COLVIN PROFESSIONAL SERVICES	1,162.50
125372	05/31/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP CAUSE TESTING	479.58
125373	05/31/2016	83084	LUNCHES INC BUSINESS MEALS	162.50

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125374	05/31/2016	87278	POWERSCHOOL GROUP LLC POWERSCHOOL UNIV. WORKSHO	2,200.00
125377	05/31/2016	87047	ANDREA SEGRAVES STUDENT MEALS NYC	1,110.00
125381	05/31/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES - ALMA	896.25
125382	05/31/2016	57525	TEXAS ASSOCIATION OF SECONDARY WK FEE/STEVIA BABERS WK FEE/LATOSHA BENNET CONF FEE/M. ROBERTSON EMPL TRVL CONF REG&FE	920.00 230.00 230.00 230.00 230.00
125383	05/31/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	8.00
125388	05/31/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA MAY 2016 PREMIUMS MAY 2016 PREMIUMS	11,752.22 1,592.70 10,159.52
125392	05/31/2016	85695	SHEILA WHITFORD PRESENT TEACHER ALTERNATI PRESENT TEACHER ALTERNATI	4,950.00 3,250.00 1,700.00
125393	05/31/2016	64250	WORKERS ASSISTANCE PROGRAM MAY 2016 PREMIUMS	1,406.94
V124729	05/03/2016	80275	TAYYABA ALI APRIL MILEAGE	64.80
V124730	05/03/2016	11485	PEPI CORPORATION NEW EMPLOYEE ORIENTAT	60.38
V124732	05/03/2016	11571	JEANETTE AMATO REIMBURSEMENT	196.28
V124733	05/03/2016	80552	DEBRA ANDERSON PRESENT TEACHER AND PRINC	1,875.00
V124735	05/03/2016	14485	THELMA BANKS MARCH MILEAGE	28.57
V124736	05/03/2016	81273	TRACEY BARR APRIL MILEAGE	5.78
V124738	05/03/2016	15261	STACY BERKMAN APRIL MILEAGE	61.02
V124740	05/03/2016	15978	KELLEY BODINE MARCH MILEAGE	69.66
V124741	05/03/2016	82635	MARY BROD REIMBURSEMENT MARCH MILEAGE	292.54 130.00 162.54
V124746	05/03/2016	85125	JANINE CALMES MARCH MILEAGE	29.86
V124748	05/03/2016	86898	STEPHEN CATHEY MARCH MILEAGE APRIL MILEAGE APRIL MILEAGE	291.93 92.29 115.18 84.46
V124751	05/03/2016	20955	NORA CONTRERAS MARCH MILEAGE	171.18
V124752	05/03/2016	21255	CARIE CRABB MARCH MILEAGE	75.60
V124754	05/03/2016	83949	CHERIE DEMARR MARCH MILEAGE	28.03
V124755	05/03/2016	86523	ANNE DOUBEK MARCH MILEAGE	69.66

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V124756	05/03/2016	84592	ANDREA DULWORTH MARCH MILEAGE	37.96
V124757	05/03/2016	82606	CAROL DUTTON MARCH MILEAGE	42.66
V124760	05/03/2016	84589	HEATHER FAUNCE-ESTAY MARCH MILEAGE	75.60
V124762	05/03/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	812.21
V124763	05/03/2016	60040	MONICA GARCIA APRIL MILEAGE	51.66
V124765	05/03/2016	84588	SARA GOEKE MARCH MILEAGE	43.20
V124766	05/03/2016	29320	CATHERINE GUTHRIE MARCH MILEAGE	17.28
V124767	05/03/2016	29562	ANTONIA HAMM EMPL TRVL TRANSPORTAT	41.27
V124772	05/03/2016	33745	CECILIA ILLEMAN MARCH MILEAGE	57.40
V124775	05/03/2016	35600	CHARLOTTE JORDAN MARCH MILEAGE	75.06
V124778	05/03/2016	86222	ROBIN KRONENBERGER MARCH MILEAGE	71.50
V124779	05/03/2016	85532	ERICK LEON MARCH MILEAGE	54.81
V124780	05/03/2016	85218	JOHANNA LEPS DE JAGER REIMBURSEMENT	45.00
V124782	05/03/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,662.50
V124783	05/03/2016	83337	LYNNICE HOCKADAY EMPL TRAVEL - LODGING	68.63
V124785	05/03/2016	39556	SANDRA MARTINSEN MARCH MILEAGE	43.74
V124786	05/03/2016	86497	SIMY MATHAI MARCH MILEAGE	90.07
V124787	05/03/2016	82661	DEBORAH MATTHEWS MARCH MILEAGE	61.02
V124788	05/03/2016	83447	DAVID MCGEARY EMPL TRAVEL MEALS	241.50
V124789	05/03/2016	86078	MELINDA MCGOULDRIK MARCH MILEAGE	15.39
V124791	05/03/2016	82260	MEREDITH MILLER MARCH MILEAGE	116.10
V124792	05/03/2016	43981	LAURA NILON APRIL MILEAGE	10.15
V124793	05/03/2016	44026	VICKI Y NOLAN REIMBURSEMENT MARCH MILEAGE	214.08 105.00 109.08
V124795	05/03/2016	47550	POE PROCHASKA MARCH MILEAGE	15.66
V124797	05/03/2016	86977	ANGELLE RADESKY MARCH MILEAGE	122.85
V124798	05/03/2016	48290	GAYLA RAWLINSON FEBRUARY MILEAGE	47.95

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V124800	05/03/2016	86997	YI REN MARCH MILEAGE	4.16
V124801	05/03/2016	49632	CANDACE RIEDER MARCH MILEAGE	90.07
V124802	05/03/2016	51348	PENNY SCHICK MARCH MILEAGE	108.54
V124803	05/03/2016	83700	PAMELA SHAW MARCH MILEAGE	39.85
V124804	05/03/2016	85775	TAMARA SNOW MARCH MILEAGE	81.54
V124805	05/03/2016	83419	MARY SNYDER MARCH MILEAGE	82.62
V124806	05/03/2016	87011	JENNA SPILLARS MEMBERSHIP DUES	225.00
V124807	05/03/2016	84833	JANICE STOCK MARCH MILEAGE	110.05
V124809	05/03/2016	83496	GAY THORNTON MARCH MILEAGE	25.38
V124810	05/03/2016	60717	JULIE ERICKSON MARCH MILEAGE	23.22
V124813	05/03/2016	85257	SHARON WHEELER REIMBURSEMENT	11.05
V124814	05/03/2016	86973	CARISSA WILLIAMS MARCH MILEAGE	102.28
V124816	05/03/2016	64008	TANYA WISE MARCH MILEAGE	23.76
V124898	05/10/2016	87045	ADERONKE AKINFENWA APRIL MILEAGE REIMBURSEMENT	196.64 66.64 130.00
V124899	05/10/2016	10860	LEAH MAE ALBA APRIL MILEAGE	79.38
V124900	05/10/2016	80275	TAYYABA ALI APRIL MILEAGE	81.97
V124901	05/10/2016	81836	REBECCA ALLEN APRIL MILEAGE	14.15
V124902	05/10/2016	86538	PAMELA RHODES APRIL MILEAGE	129.60
V124903	05/10/2016	87010	CATHERINE BARKER APRIL MILEAGE	55.13
V124905	05/10/2016	15393	PRAGNA BHALARA APRIL MILEAGE	105.03
V124906	05/10/2016	83053	LYTRINA BOB APRIL MILEAGE	76.14
V124907	05/10/2016	16778	DEBRA BROWN APRIL MILEAGE	21.06
V124908	05/10/2016	16888	BRUNSWICK PRESS INC PRINTING FINANCIAL RE FINANCIAL REPORTS PRI	3,948.00 858.00 3,090.00

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V124910	05/10/2016	17320	BUTLER BUSINESS PRODUCTS	4,683.54
			MANICURE TO GO	760.00
			ENVELOPE, ANCMNT,#5.5, 24	50.64
			ALTA SERIES WATER TUMBLER	395.64
			SETUP CHARGE	115.00
			ESTIMATED SHIPPING/HANDLI	72.00
			BOSE MINI BLUETOOTH SPEAK	200.00
			24OZ ORBIT INFUSER	425.29
			FREIGHT	130.00
			SELF INKING STAMP	66.70
			CROSS AVENTURA PEN SET FO	777.15
			ROSEWOOD PEN SET FOR 10 Y	408.00
			YEARS OF SERVICE LAPEL PI	30.25
			EXPO DRY ERASE MARKER CHI	23.10
			POST IT C50 DESTOP ORGANI	21.79
			HP LASERJET TONER BLACK I	272.70
			HP 125A BLACK LASERJET TO	79.90
			HP YELLOW TONER CARTRIDGE	290.90
			BLACK ORIGINAL LASERJET T	159.90
			BUSINESS SOURCE TOP LOADI	5.50
			BUSINESS SOURCE TOP LOADI	10.58
			COWBOY SMILEZ PENS	150.00
			4G USB	148.50
			SET UP OF HCDE LOGO ON CO	45.00
			FREIGHT	45.00
V124912	05/10/2016	17688	KARLA TORRES	52.91
			JANUARY MILEAGE	13.28
			OCTOBER MILEAGE	13.74
			SEPTEMBER MILEAGE	8.63
			NOVEMBER MILEAGE	8.63
			DECEMBER MILEAGE	8.63
V124915	05/10/2016	18920	BHARTI CHAVDA	59.94
			APRIL MILEAGE	
V124918	05/10/2016	82931	VICTORIA CORTINAS	73.56
			APRIL MILEAGE	61.56
			REIMBURSEMENT	12.00
V124921	05/10/2016	83515	SON HO DAO	14.69
			APRIL MILEAGE	
V124922	05/10/2016	62916	JOHN WEBER	4,931.96
			PROFESSIONAL CONSULTANT S	4,300.00
			TRAVEL REIMBURSEMENTS	631.96
V124924	05/10/2016	86117	TERESA DELAISLA	43.74
			APRIL MILEAGE	
V124926	05/10/2016	23135	LISA DONAHUE	55.62
			APRIL MILEAGE	
V124927	05/10/2016	23440	KRIS DUKE	34.94
			MARCH MILEAGE	
V124930	05/10/2016	84586	KATRINA ERICKSON	37.80
			APRIL MILEAGE	
V124931	05/10/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,730.10
			SECURITY APR11APR2416	
V124933	05/10/2016	83985	GUADALUPE FLORES	79.92
			APRIL MILEAGE	
V124934	05/10/2016	26451	JUDITH FRANKSON	50.76
			APRIL MILEAGE	

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V124935	05/10/2016	81839	MICHELLE GANTER APRIL MILEAGE	56.70
V124936	05/10/2016	27460	JOELINE GEICK APRIL MILEAGE	37.26
V124937	05/10/2016	84588	SARA GOEKE APRIL MILEAGE	31.86
V124938	05/10/2016	28455	DONALD GOZA LOCAL DAILY MILEAGE	15.00
V124940	05/10/2016	29490	LISA HALL APRIL MILEAGE	24.84
V124941	05/10/2016	83079	ANGELA HIDER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	369.00 297.00 72.00
V124942	05/10/2016	82107	TAMMY HILLEGEIST APRIL MILEAGE	80.46
V124945	05/10/2016	86638	JAMES COLBERT INTERNAL SRV EMP MEAL INTER TRAVEL MEALS INTER SRV EMPL TRANSP	231.66 27.00 27.00 177.66
V124951	05/10/2016	85173	MARY JOHNSON TEACHER ALT CERT PROGRAM	2,800.00
V124952	05/10/2016	86488	CHERINA PETE APRIL MILEAGE	60.48
V124954	05/10/2016	86499	CAROL KANA APRIL MILEAGE	20.30
V124955	05/10/2016	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE	71.98
V124956	05/10/2016	82315	REBECCA RIKER APRIL MILEAGE	42.66
V124957	05/10/2016	85543	WENDY LARSON APRIL MILEAGE	55.08
V124958	05/10/2016	85532	ERICK LEON APRIL MILEAGE	95.85
V124959	05/10/2016	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE MARCH MILEAGE	79.92 39.42 40.50
V124961	05/10/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,050.00
V124962	05/10/2016	85902	LOGI ANALYTICS INC LOGI INFO- NON PRODUCTION LOGI INFO - NON PRODUCTIO LOGI INFO- NON PRODUCTION SUPPORT - BUDGET - 1 POC SUPPORT - BUDGET - 1 POC SUPPORT - BUDGET - 1 POC LOGI INFO - PERPETUAL- YE LOGI INFO - PERPETUAL - P LOGI INFO- PERPETUAL - PR LOGI INFO STUDIO- PERPETU LOGI INFO STUDIO- PERPETU LOGI INFO STUDIO-PERPETUA	15,300.00 525.00 525.00 525.00 1,000.00 1,000.00 1,000.00 2,525.00 2,525.00 2,525.00 1,050.00 1,050.00 1,050.00
V124964	05/10/2016	81343	PHYLLIS MAC NAMEE APRIL MILEAGE	31.86
V124965	05/10/2016	86941	JAMIE MACDONALD APRIL MILEAGE	55.62

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V124967	05/10/2016	86497	SIMY MATHAI APRIL MILEAGE	107.78
V124968	05/10/2016	39691	LUCY MATTE APRIL MILEAGE	103.68
V124969	05/10/2016	39707	SHANNON MAZY APRIL MILEAGE	43.74
V124970	05/10/2016	85129	KIMBERLY MCLENDON APRIL MILEAGE	22.41
V124972	05/10/2016	40480	VALERIE MEKRAS APRIL MILEAGE	177.66
V124973	05/10/2016	40553	BEATRIZ MENENDEZ APRIL MILEAGE	48.28
V124975	05/10/2016	86936	SUSANNE MINKS APRIL MILEAGE	48.60
V124977	05/10/2016	83476	MONINA MORALES-ESTUART APRIL MILEAGE	114.48
V124978	05/10/2016	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	64.26
V124980	05/10/2016	43981	LAURA NILON APRIL MILEAGE	12.31
V124983	05/10/2016	85138	BARBARA PARKER APRIL MILEAGE	52.54
V124984	05/10/2016	87012	BHOOMA PARTHASARATHY APRIL MILEAGE	76.90
V124985	05/10/2016	46026	THERESA PEREZ JANUARY MILEAGE APRIL MILEAGE MAY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	44.59 8.69 8.69 8.69 9.26 9.26
V124986	05/10/2016	46130	ANN PETTY APRIL MILEAGE	177.12
V124987	05/10/2016	46720	JEAN POLICHINO APRIL MILEAGE	39.74
V124988	05/10/2016	47550	POE PROCHASKA APRIL MILEAGE	35.64
V124990	05/10/2016	86977	ANGELLE RADESKY APRIL MILEAGE APRIL MILEAGE	148.45 121.07 27.38
V124996	05/10/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES	13,018.98 460.00 575.00 656.79 690.00 2,414.94 6,622.25 115.00 230.00 230.00 277.50 287.50 402.50 57.50
V124997	05/10/2016	86525	CYRELLE ROTH APRIL MILEAGE	54.86

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V124998	05/10/2016	86741	STEPHANIE ROUTZON	594.51
			APRIL MILEAGE	194.51
			EMPL TRVL TRANSPORTAT	150.00
			EMPL TRVL CONF REG FE	250.00
V124999	05/10/2016	87115	DEISY RUBIO	13.86
			DECEMBER MILEAGE	
V125001	05/10/2016	86263	CINDY ELSOM	29.54
			APRIL MILEAGE	
V125002	05/10/2016	51606	JAMES SCHUL	60.00
			INTERNAL SERV LOCAL M	
V125003	05/10/2016	84585	SUSAN SCHWAI T ZBERG	148.50
			APRIL MILEAGE	
V125004	05/10/2016	87047	ANDREA SEGRAVES	153.79
			INTERNAL SERV TRVL	60.00
			INTERNAL SER LOCAL MI	40.33
			INTERNAL SER LOCAL MI	53.46
V125005	05/10/2016	84677	NICOLE SHANAHAN	164.28
			SEPTEMBER MILEAGE	
V125007	05/10/2016	53379	DS WATERS OF AMERICA INC	23.28
			WATER FOR MEETING APR	
V125008	05/10/2016	87011	JENNA SPILLARS	47.84
			APRIL MILEAGE	
V125011	05/10/2016	84833	JANICE STOCK	78.25
			APRIL MILEAGE	
V125012	05/10/2016	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES	
V125013	05/10/2016	86939	TAMMY TAKAISHI	153.36
			APRIL MILEAGE	
V125014	05/10/2016	84863	COLOR ONE SYSTEMS	52.00
			BUSINESS CARDS FOR KELLY	
V125015	05/10/2016	85562	M EVE TIDWELL	32.94
			APRIL MILEAGE	
V125016	05/10/2016	84583	JANICE TOYOTA	125.28
			APRIL MILEAGE	
V125017	05/10/2016	60679	MARY TROTTER	65.34
			APRIL MILEAGE	
V125018	05/10/2016	80103	CAROL VAUGHN	45.00
			APP PURCHASE	15.00
			APP PURCHASE	30.00
V125019	05/10/2016	86994	JANET WACHS	10.80
			MARCH MILEAGE	
V125021	05/10/2016	82571	SHORT ENTERPRISE, INC	1,515.00
			PROFESSIONAL SERVICES	
V125022	05/10/2016	83984	MARY WEISENBURGER	116.32
			APRIL MILEAGE	
V125023	05/10/2016	82607	VALARIE WELTON	156.06
			APRIL MILEAGE	
V125024	05/10/2016	86938	MARY WENZEL	55.08
			APRIL MILEAGE	
V125026	05/10/2016	86973	CARISSA WILLIAMS	71.44
			APRIL MILEAGE	
V125027	05/10/2016	64008	TANYA WISE	27.54
			APRIL MILEAGE	
V125028	05/10/2016	86937	CONNIE WONG	44.55
			APRIL MILEAGE	

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V125029	05/10/2016	64730	KARLA YIELDING APRIL MILEAGE	56.16
V125031	05/10/2016	83497	MARY ZUBER APRIL MILEAGE	116.96
V125032	05/10/2016	64855	EILEEN ZWART APRIL MILEAGE	38.34
V125099	05/17/2016	86628	DENISE ALFORD APRIL MILEAGE	20.84
V125100	05/17/2016	14485	THELMA BANKS APRIL MILEAGE	39.10
V125101	05/17/2016	85534	CARLENE BEXLEY APRIL MILEAGE	32.94
V125102	05/17/2016	86489	BRETT BOWER APRIL MILEAGE	123.66
V125103	05/17/2016	82635	MARY BROD APRIL MILEAGE	115.56
V125104	05/17/2016	17320	BUTLER BUSINESS PRODUCTS	1,906.88
			HP 504A (CE253A) MAGENTA	269.90
			HP 504A 9 (CE251A) CYAN O	269.90
			QUALITY PARK CLASP ENVELO	56.96
			TONER CARTRIDGE, 2300 PAG	325.80
			TONER CARTRIDGE, 1500 PAG	123.90
			AVERY DIAMOND CLEAR TOP L	24.98
			HP 15A 9C7115A) BLACK ORI	89.90
			GEL ROLLERBALL PEN, FINE	19.99
			GEL ROLLERBALL PEN, FINE	19.49
			HP 504A (CE250A) BLACK OR	273.80
			HP 504A (CE252A) YELLOW O	269.90
			OXFORD LAMINATE TWIN POCK	112.47
			EXACT INDEX PAPER-LETTER	15.95
			EXACT INDEX PAPER-LETTER-	12.88
			ASTROBRIGHTS PRINTABLE MU	21.06
V125106	05/17/2016	18555	SONIA CHACKO APRIL MILEAGE	96.66
V125108	05/17/2016	20203	AMY COLLINS	265.50
			EMPL TRAVEL MEALS	240.50
			EMPL TRVL TRANSPORTAT	25.00
V125109	05/17/2016	83949	CHERIE DEMARR APRIL MILEAGE	31.21
V125110	05/17/2016	86523	ANNE DOUBEK APRIL MILEAGE	83.97
V125111	05/17/2016	23331	MELLA DRAHUSCHAK APRIL MILEAGE	7.02
V125112	05/17/2016	86940	GILLIAN EVANS APRIL MILEAGE	102.60

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V125113	05/17/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	19,327.20
			SECURITY SERVICES JANUARY	2,637.76
			1 OFFICER FOR HPN	1,389.44
			SECURITY SERVICES	1,800.00
			SECURITY SERVICES	1,900.00
			SECURITY SERVICES	2,000.00
			SECURITY SERVICES	2,000.00
			SECURITY SERVICES	800.00
			SECURITY SERVICES	1,600.00
			SECURITY SERVICES	1,700.00
			SECURITY SERVICES	1,700.00
			SECURITY SERVICES	1,800.00
V125114	05/17/2016	84589	HEATHER FAUNCE-ESTAY	75.60
			APRIL MILEAGE	
V125115	05/17/2016	25605	KAYLON FENNER	71.82
			APRIL MILEAGE	
V125116	05/17/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	684.93
			EXXON MOBIL GASOLINE CHAR	
V125117	05/17/2016	83985	GUADALUPE FLORES	400.00
			EMPL TRVL TRANSPORTAT	32.38
			EMPL TRAVEL LODGING	367.62
V125119	05/17/2016	29320	CATHERINE GUTHRIE	27.54
			APRIL MILEAGE	
V125120	05/17/2016	29562	ANTONIA HAMM	43.33
			EMPL TRVL TRANSPORTAT	23.33
			EMPL TRVL CONF REG FE	20.00
V125122	05/17/2016	31388	SUE HILL	41.58
			APRIL MILEAGE	
V125124	05/17/2016	84421	HOT SHOT DELIVERY INC	267.20
			POSTAGE	
V125125	05/17/2016	33745	CECILIA ILLEMAN	100.71
			APRIL MILEAGE	
V125126	05/17/2016	86638	JAMES COLBERT	59.94
			INTERNAL SRV TRV MEAL	
V125127	05/17/2016	35069	JEM RESOURCE PARTNERS	887.00
			ILOCK 360 MAY 2016	
V125131	05/17/2016	36435	BRENNA KOLLMORGEN	64.26
			APRIL MILEAGE	
V125132	05/17/2016	86222	ROBIN KRONENBERGER	100.28
			APRIL MILEAGE	
V125133	05/17/2016	37855	MARSHA LEWIS	120.42
			APRIL MILEAGE	
V125135	05/17/2016	86941	JAMIE MACDONALD	264.99
			REIMBURSEMENT	129.99
			REIMBURSEMENT	135.00
V125136	05/17/2016	81372	TAMA MAGALLON	45.85
			APRIL MILEAGE	
V125137	05/17/2016	87280	CHARLOTTE MARTIN	12.80
			APRIL MILEAGE	
V125138	05/17/2016	39556	SANDRA MARTINSEN	59.29
			APRIL MILEAGE	
V125139	05/17/2016	82661	DEBORAH MATTHEWS	79.38
			APRIL MILEAGE	
V125140	05/17/2016	39910	LAURA MCFARLAND	141.48
			APRIL MILEAGE	

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V125141	05/17/2016	86078	MELINDA MCGOULDRIK	1,181.64
			EMPL TRAVEL LODGING	754.48
			EMPL TRVL TRANSPORTAT	145.24
			EMPL TRAVEL MEALS	240.50
			APRIL MILEAGE	41.42
V125142	05/17/2016	82260	MEREDITH MILLER	151.74
			APRIL MILEAGE	
V125143	05/17/2016	85599	PRASHANTHI NADELLA	89.64
			APRIL MILEAGE	
V125144	05/17/2016	44026	VICKI Y NOLAN	86.94
			APRIL MILEAGE	
V125145	05/17/2016	86870	JONATHAN PARKER	111.00
			EMPL TRAVEL MEALS	
V125147	05/17/2016	46130	ANN PETTY	135.00
			EMPL TRVL CONF REG FE	
V125148	05/17/2016	46720	JEAN POLICHINO	392.15
			EMPL TRAVEL MEALS	296.00
			EMPL TRVL TRANSPORTAT	96.15
V125149	05/17/2016	85276	STEPHANIE QUARLES	23.22
			APRIL MILEAGE	
V125150	05/17/2016	35197	JENNIFER RAMOS	122.76
			REIMBURSEMENT	45.00
			APRIL MILEAGE	77.76
V125151	05/17/2016	86496	NORMA ROCHA	71.60
			APRIL MILEAGE	
V125152	05/17/2016	50413	LYNN LOUISE RUSSOM	70.74
			APRIL MILEAGE	
V125153	05/17/2016	51348	PENNY SCHICK	64.26
			APRIL MILEAGE	
V125154	05/17/2016	83700	PAMELA SHAW	17.28
			APRIL MILEAGE	
V125155	05/17/2016	83419	MARY SNYDER	115.56
			APRIL MILEAGE	
V125157	05/17/2016	87011	JENNA SPILLARS	129.99
			REIMBURSEMENT	
V125158	05/17/2016	85720	MICHELLE SHARP	330.24
			EMPL TRVL CONF REG FE	165.00
			EMPL TRVL TRANSPORTAT	165.24
V125159	05/17/2016	83496	GAY THORNTON	29.16
			APRIL MILEAGE	
V125160	05/17/2016	85562	M EVE TIDWELL	45.00
			REIMBURSEMENT	
V125161	05/17/2016	82108	JENNIFER DANSBERRY	42.24
			APRIL MILEAGE	
V125162	05/17/2016	82358	TOTAL TECHNOLOGIES LLC	2,714.29
			SERVICES FOR SIP TRUNK BU	2,080.00
			BUSINESS SERVICES INCLUDE	634.29
V125163	05/17/2016	84583	JANICE TOYOTA	1,020.23
			EMPL TRAVEL MEALS	240.50
			EMPL TRAVEL LODGING	673.85
			EMPL TRVL TRANSPORTAT	105.88
V125164	05/17/2016	86086	AMY TRAYNOR	307.48
			JANUARY MILEAGE	128.20
			APRIL MILEAGE	106.92
			MARCH MILEAGE	72.36

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V125165	05/17/2016	60707	DENICE TUCKER APRIL MILEAGE	4.05
V125166	05/17/2016	87125	TUMINI UMUKORO REIMBURSEMENT	175.00
V125168	05/17/2016	84780	TANEEKA HENDERSON APRIL MILEAGE	57.78
V125169	05/17/2016	85529	WINFORD ADAMS FEBRUARY MILEAGE APRIL MILEAGE JANUARY MILEAGE	35.20 9.61 15.98 9.61
V125170	05/17/2016	83983	VEDA WOODS APRIL MILEAGE	43.74
V125259	05/24/2016	80626	JOYCE AKINS REIMB POSTAGE	32.35
V125260	05/24/2016	11485	PEPI CORPORATION SFC TRADITIONAL BOX LUNCH INV 1082736 MEALS INV#1106490 MEALS INV#1106494 MEALS	2,247.88 676.69 509.19 756.00 306.00
V125262	05/24/2016	52395	KATHRYN BAKER APRIL MILEAGE	44.82
V125263	05/24/2016	15978	KELLEY BODINE APRIL MILEAGE	63.18
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS ALL-PURPOSE SCISSORS - AC BSN TOP TAB FILE FOLDER - BSN SOURCE BINDER CLIP - BSN BINDER CLIP - MINI HEAVY DUTY & CARTON STAPL PRECISE V5 TOLLERBALL PEN TOPS THE LEGAL PAD RULED LEE SORTWIK FINGERTIP MOI BUSINESS SOURCE DESKTOP T POST-IT DESIGNER POP-UP N SWINGLINE STANDARD STAPLE MINI POCKET BUDDY NOTEBOO SET UP FEE ESTIMATED SHIPPING/HANDLI SETUP FEE RIBBON SHAPED STRESS RELI BLUETOOTH BOSE SPEAKER - DUFFLE BAG EMBROIDERED 15	2,655.65 4.79 26.97 1.50 0.70 12.69 15.00 4.89 4.58 1.79 11.69 6.05 597.50 50.00 35.00 165.00 187.50 200.00 1,330.00
V125266	05/24/2016	85125	JANINE CALMES APRIL MILEAGE	9.40
V125270	05/24/2016	20203	AMY COLLINS APRIL MILEAGE	18.79
V125271	05/24/2016	20955	NORA CONTRERAS APRIL MILEAGE	165.24
V125272	05/24/2016	21255	CARIE CRABB APRIL MILEAGE	84.24
V125273	05/24/2016	86087	JOANNE CRANE APRIL MILEAGE	53.46
V125274	05/24/2016	23135	LISA DONAHUE REIMB WORKSHOP FEE	199.00

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Fund: 1996 - GENERAL FUND

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V125275	05/24/2016	84592	ANDREA DULWORTH APRIL MILEAGE	29.32
V125276	05/24/2016	82606	CAROL DUTTON APRIL MILEAGE	89.10
V125278	05/24/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC 1 SECURITY OFFICERS FOR H	3,430.18
V125281	05/24/2016	26451	JUDITH FRANKSON REIMB AOTO MEMBERSHIP REIMB REG FEE	255.00 210.00 45.00
V125282	05/24/2016	85986	GEORGE HEMBREE APRIL MILEAGE	116.64
V125285	05/24/2016	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V125287	05/24/2016	85173	MARY JOHNSON SPEAKER SHALL PRESENT 6 T	500.00
V125288	05/24/2016	35600	CHARLOTTE JORDAN APRIL MILEAGE	99.36
V125290	05/24/2016	86222	ROBIN KRONENBERGER REIMB WORKSHOP FEE	130.00
V125292	05/24/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,106.25
V125293	05/24/2016	86490	TANYA LONG-DUCREE MARCH MILEAGE APRIL MILEAGE	95.58 64.26 31.32
V125295	05/24/2016	86941	JAMIE MACDONALD REIMB MEMBER DUES	225.00
V125296	05/24/2016	38955	SANDRA MACGREGOR APRIL MILEAGE	107.46
V125298	05/24/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGE	9.91
V125299	05/24/2016	86524	KAREN MARTIN APRIL MILEAGE	82.62
V125300	05/24/2016	84127	BARBARA MURPHY FEBRUARY MILEAGE	217.30
V125302	05/24/2016	43981	LAURA NILON MAY MILEAGE MAY MILEAGE	70.44 53.38 17.06
V125305	05/24/2016	46720	JEAN POLICHINO REIMB MEMBER FEES	121.00
V125306	05/24/2016	86977	ANGELLE RADESKY MAY MILEAGE	89.21
V125307	05/24/2016	48485	KAREN REESE REIMB WORKSHOP FEE	105.00
V125309	05/24/2016	49632	CANDACE RIEDER APRIL MILEAGE	63.67
V125311	05/24/2016	85775	TAMARA SNOW APRIL MILEAGE	83.70
V125315	05/24/2016	60717	JULIE ERICKSON APRIL MILEAGE	28.40
V125316	05/24/2016	62273	ARTHUR VU MARCH MILEAGE	48.60
V125317	05/24/2016	86994	JANET WACHS APRIL MILEAGE	91.78

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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>
V125397	05/31/2016	10860	LEAH MAE ALBA MAY MILEAGE	99.90
V125398	05/31/2016	11485	PEPI CORPORATION NEW HIRE MEALS NEW HIRE MEALS BUSINESS LUNCH-SFC	195.63 39.61 42.42 113.60
V125405	05/31/2016	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE STENO NOT SAMSONITE ARAMON NXT CARR HP 634A (Q5950A) BLACK OR HP634A (Q5951A) CYAN ORIG HP 634A (Q5952A) YELLOW O HP 49A (Q5949A) BLACK ORI HP 36A (CB436A) BLACK ORI INVENTORY/BATTERIES CERT MEDALLION HOLDER	1,987.25 13.80 63.00 222.90 289.90 287.90 102.90 79.90 706.74 220.21
V125417	05/31/2016	80852	GARLAND GREENE APRIL MILEAGE APRIL MILEAGE APRIL MILEAGE	35.10 9.72 17.28 8.10
V125419	05/31/2016	84625	LOUISE HENRY APRIL MILEAGE	54.92
V125423	05/31/2016	83449	LIKITA DURDEN-HOLMES APRIL MILEAGE	4.16
V125430	05/31/2016	84112	MELBA KENT PRESENT TEACHER AND PRINC	1,875.00
V125431	05/31/2016	37855	MARSHA LEWIS MAY MILEAGE	91.80
V125434	05/31/2016	38955	SANDRA MACGREGOR WORKSHOP REIMB WORSHOP REIMB	264.00 99.00 165.00

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V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	4,642.28
			LEASE AGREEMENT FOR COPIE	155.00
			ESTIMATED OVERAGE	15.11
			LEASE AGREEMENT FOR COPI	417.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	136.00
			ESTIMATED OVERAGE	4.64
			LEASE AGREEMENT FOR COPIE	156.00
			ESTIMATED OVERAGE	32.34
			ESTIMATED OVERAGE	29.62
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	169.00
			ESTIMATED OVERAGE	4.18
			LEASE AGREEMENT FOR COPIE	417.00
			ESTIMATED OVERAGE	18.80
			LEASE AGREEMENT FOR COPIE	94.00
			ESTIMATED OVERAGE	17.59
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	62.00
V125440	05/31/2016	40550	PATRICIA MENARD	79.74
			MAY MILEAGE	
V125442	05/31/2016	82260	MEREDITH MILLER	155.52
			MAY MILEAGE	
V125443	05/31/2016	82231	ERIKA GREMILLION-NEAL	32.94
			MAY MILEAGE	
V125446	05/31/2016	83526	ROSA PACHECO	84.05
			JANUARY MILEAGE	16.63
			APRIL MILEAGE	8.32
			JANUARY MILEAGE	8.32
			FEBRUARY MILEAGE	8.32
			FEBRUARY MILEAGE	8.32
			MARCH MILEAGE	8.32
			MAY MILEAGE	9.18
			MARCH MILEAGE	4.16
			MARCH MILEAGE	4.16
			APRIL MILEAGE	4.16
			MAY MILEAGE	4.16
V125452	05/31/2016	86938	MARY WENZEL	63.18
			MAY MILEAGE	
V125456	05/31/2016	64855	EILEEN ZWART	43.85
			MAY MILEAGE	

Number of checks in fund 1996 - GENERAL FUND: **382**

Amount total: **480,337.55**

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>
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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>
125336	05/31/2016	86046	ALISHA RENA BREAKFIELD PRESENT TEACHER ACP TRAIN	1,500.00
125337	05/31/2016	87052	DONNA LEE BROWN ACP PROGRAM FEE	1,200.00
125359	05/31/2016	86567	JENNIFER KAPRAL PRESENT TRAININGS FOR EDU	1,500.00
125362	05/31/2016	87109	JENNIFER MARTINEZ PRESENT TEACHER ALTERNATI	1,500.00
125386	05/31/2016	86566	CAROLYN J THIBEAUX PRESENT TRAININGS FOR EDU	1,500.00
125390	05/31/2016	87039	JIN WANG ACP PROGRAM FEE	2,400.00
125392	05/31/2016	85695	SHEILA WHITFORD PRESENT TEACHER ALTERNATI	1,500.00
125457	05/31/2016	86536	SCHOOL REFORM INITIATIVE INC STIPENDS NON EMPLOYEE MISC OPERATING COSTS	16,000.00 4,000.00 12,000.00
V125451	05/31/2016	85254	VALERIE VENTURA ACP PROGRAM FEE	1,200.00

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: 9

Amount total:

28,300.00

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>
124687	05/03/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	239.58
124696	05/03/2016	87269	HANSCO HEATING A/C AND MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	603.09 233.09 370.00
124706	05/03/2016	39170	THE FANTABULOUS PROFESSOR, INC SCIENCE ACTIVITY FOR STUD	305.00
124710	05/03/2016	82060	METROPOLITAN LANDSCAPE MGMT INC PROPOSAL FOR BARRETT STAT	275.00
124715	05/03/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES	3,221.09 17.27 260.00 5.63 260.00 260.00 17.27 260.00 3.48 260.00 5.63 260.00 17.27 260.00 260.00 260.00 17.27 260.00 260.00 17.27 260.00 17.27 260.00 260.00

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124717	05/03/2016	87216	SAFARI TUMBLING ADVENTURE ENRICHMENT ACTIVITY FOR H	275.00
124720	05/03/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	1,219.12
124721	05/03/2016	85083	TEACHSTONE TRAINING, LLC SCORE SHEETS CLASSROOM AS S/H CHARGES	158.70 150.00 8.70
124726	05/03/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	839.03 276.87 103.82 103.82 103.82 155.74 94.96
124819	05/10/2016	10248	ACE MART RESTAURANT SUPPLY CO ROASTING PAN (VOL68357) PLASTIC SERVING BOWL (GET STEAM TABLE STAINLESS PAN S/H	144.21 42.73 48.40 45.92 7.16
124826	05/10/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T	2,376.00 804.00 786.00 786.00
124829	05/10/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	64.82
124831	05/10/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	9,948.70 1,506.60 122.89 656.80 678.00 1,271.30 1,144.17 1,738.28 127.13 237.30 661.04 678.00 1,127.19
124847	05/10/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1	248.13
124848	05/10/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	24.00
124850	05/10/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	185.56
124853	05/10/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	83.62
124856	05/10/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	5,786.65 939.08 444.00 1,056.48 684.83 774.44 976.63 598.49 312.70

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124862	05/10/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	37,843.50
			STUDENT FOOD - CM TO VERI	4,905.75
			STUDENT FOOD - CM TO VERI	2,428.84
			STUDENT FOOD - CM TO VERI	1,865.84
			STUDENT FOOD - CM TO VERI	5,051.85
			STUDENT FOOD - CM TO VERI	2,387.56
			STUDENT FOOD - CM TO VERI	3,609.83
			STUDENT FOOD - CM TO VERI	5,458.56
			STUDENT FOOD - CM TO VERI	3,524.47
			STUDENT FOOD - CM TO VERI	2,044.95
			STUDENT FOOD - CM TO VERI	2,948.31
			STUDENT FOOD - CM TO VERI	3,418.03
			REFRESHMENTS MEETING	199.51
124863	05/10/2016	36910	LAKESHORE LEARNING MATERIALS	741.50
			SENTENCE STRIPS NF9765	9.48
			BLACK TEMPRA PAINT PX128B	11.39
			BROWN TEMPRA PAINT PX128B	11.39
			RED TEMPRA PAINT PX128RD	11.39
			BLUE TEMPRA PAINT PX128BU	11.39
			COLLAGE BUTTONS FF106	18.98
			FOAM SHAPES LC2831	18.98
			DOZEN GLUE STICKS TT505Z	47.40
			GALLON GLUE RS264	53.16
			30 PAINTBRUSHES BA918	18.99
			SQUEEZE BOTTLES RR146	18.98
			FINGER PAINT PAPER TA5316	22.77
			WHITE DRAWING PAPER TA441	34.18
			WIGGLY EYES BJ2582	14.24
			PIPE STEMS BA9112	36.08
			JUMBO CRAFTSTICKS DW2990	6.24
			COLORED CRAFTSTICKS HL125	8.52
			WHITE TEMPRA PAINT PX128W	11.39
			SMALL CHILD HELMET CS417	72.16
			DOUGH SET AX20	52.24
			MANILLA PAPER TA4112	28.48
			RED RULED PAPER TA2610	22.76
			CONSTRUCTION PAPER TA60AC	155.32
			YELLOW TEMPRA PAINT PX128	11.42
			ORANGE TEMPRA PAINT PX128	11.39
			PURPLE TEMPRA PAINT PX128	11.39
			GREEN TEMPRA PAINT PX128G	11.39
124864	05/10/2016	37208	CITY OF LA PORTE	73.64
			WATER USAGE FROM 1/1/16-1	
124869	05/10/2016	44980	OTC DIRECT INC	250.69
			RULER BOOKMARK IN-12/5874	91.17
			MEGA STAMPER IN-5/720	83.56
			TREASURE CHEST IN-5/1647	75.96
124870	05/10/2016	45499	PARKWAY UTILITY DISTRICT	297.01
			WATER USAGE FROM 1/1/16-1	

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124876	05/10/2016	47923	QSS, L.C	2,726.32
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONTORING AND MAI	280.97
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	260.00
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	339.74
124877	05/10/2016	84413	RIOT CREATIVE IMAGING	36.00
			VINYL BANNER REINFORCED E	
124889	05/10/2016	61926	VERIZON COMMUNICATIONS INC	53.85
			MONTHLY TELEPHONE USAGE	
124890	05/10/2016	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
125048	05/17/2016	10248	ACE MART RESTAURANT SUPPLY CO	94.76
			PLASTIC SERVING BOWL (GET	
125053	05/17/2016	81972	AT&T TELECONFERENCE SERVICES	5.42
			TELECONFERENCE USAGE - OP	
125054	05/17/2016	82150	ANNETTE BAIRD	800.00
			CONTRACTED SERVICES CONTR	
125056	05/17/2016	81015	PATRICK O BROOKS	630.00
			PROVISION OF SUBSTITUTE T	180.00
			PROVISION OF SUBSTITUTE T	450.00
125058	05/17/2016	16155	MILK PRODUCTS LLC	9,071.74
			STUDENT FOOD - OPEN PURCH	1,184.46
			STUDENT FOOD - OPEN PURCH	463.44
			STUDENT FOOD - OPEN PURCH	559.74
			STUDENT FOOD - OPEN PURCH	1,320.69
			STUDENT FOOD - OPEN PURCH	998.85
			STUDENT FOOD - OPEN PURCH	370.39
			STUDENT FOOD - OPEN PURCH	1,099.11
			STUDENT FOOD - OPEN PURCH	624.15
			STUDENT FOOD - OPEN PURCH	597.15
			STUDENT FOOD - OPEN PURCH	555.12
			STUDENT FOOD - OPEN PURCH	640.32
			STUDENT FOOD - OPEN PURCH	658.32
125060	05/17/2016	18491	CENTERPOINT ENERGY	168.11
			NATURAL GAS USAGE FROM 1/	131.93
			NATURAL GAS USAGE FROM 1/	36.18
125061	05/17/2016	85300	CHILDCARE CAREERS LLC	2,821.68
			CONTRACTED SERVICES AGREE	635.65
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	1,270.73
			CONTRACTED SERVICES AGREE	237.30
125068	05/17/2016	33040	CITY OF HOUSTON WATER	535.12
			WATER USAGE FROM 1/1/16-1	
125070	05/17/2016	85800	HUDSON ENERGY SERVICES, LLC	46.38
			UTILITIES ELECTRICITY	
125072	05/17/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	62.75
			CONTR MAINT & REPAIRS	
125074	05/17/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	77.26
			MAINT SUPPLIES/MATER	

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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>
125076	05/17/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	350.00
			QUARTERLY GREASE TRAP CLE	150.00
			QUARTERLY GREASE TRAP CLE	200.00
125089	05/17/2016	83499	ELDA MARIA RUEDA	225.03
			TRANSLATIONS FOR PC/COM.	
125098	05/17/2016	61927	VERIZON WIRELESS	563.78
			MONTHLY TELEPHONE USAGE S	
125182	05/24/2016	13871	AT&T CORP	60.79
			MONTHLY TELEPHONE USAGE	
125183	05/24/2016	14892	CITY OF BAYTOWN	437.95
			WATER USAGE FROM 1/1/16-1	
125184	05/24/2016	81015	PATRICK O BROOKS	180.00
			PROVISION OF SUBSTITUTE T	
125185	05/24/2016	16155	MILK PRODUCTS LLC	8,585.31
			STUDENT FOOD - OPEN PURCH	1,024.46
			STUDENT FOOD - OPEN PURCH	347.60
			STUDENT FOOD - OPEN PURCH	1,250.52
			STUDENT FOOD - OPEN PURCH	518.55
			STUDENT FOOD - OPEN PURCH	573.66
			STUDENT FOOD - OPEN PURCH	596.85
			STUDENT FOOD - OPEN PURCH	612.48
			STUDENT FOOD - OPEN PURCH	490.28
			STUDENT FOOD - OPEN PURCH	654.24
			STUDENT FOOD - OPEN PURCH	1,056.21
			STUDENT FOOD - OPEN PURCH	445.44
			STUDENT FOOD - OPEN PURCH	1,015.02
125187	05/24/2016	18165	CDW GOVERNMENT INC	265.88
			HP LJ 4730 TRANSFER KIT	
125188	05/24/2016	18491	CENTERPOINT ENERGY	96.32
			NATURAL GAS USAGE FROM 1/	55.90
			NATURAL GAS USAGE FROM 1/	40.42
125189	05/24/2016	85300	CHILDCARE CAREERS LLC	1,545.88
			CONTRACTED SERVICES AGREE	766.16
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	508.52
125197	05/24/2016	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
125202	05/24/2016	86933	HARDIES FRUIT & VEGETABLE CO	16.50
			REFRESHMENTS MEETINGS	
125205	05/24/2016	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
125208	05/24/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
125212	05/24/2016	85800	HUDSON ENERGY SERVICES, LLC	2,522.18
			ELECTRICITY USAGE FROM 1/	996.33
			ELECTRICITY USAGE FROM 1/	500.05
			ELECTRICITY USAGE FROM 1/	1,025.80
125213	05/24/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	63.00
			CONTR MAINT & REPAIRS	
125214	05/24/2016	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			CONTRACTED SERVICES AGREE	

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125217	05/24/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	22,345.09 9,320.00 8,487.00 4,538.09
125219	05/24/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	300.00
125232	05/24/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES	3,221.09 260.00 260.00 17.27 260.00 17.27 260.00 17.27 260.00 17.27 260.00 17.27 260.00 5.63 260.00 260.00 5.63 260.00 260.00 3.48 260.00 17.27
125235	05/24/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	290.99
125246	05/24/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2 TEMPORARY SERVICES FOR 2 TEMPORARY SERVICES FOR 2	3,827.46 766.17 1,447.49 1,613.80
125256	05/24/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
125335	05/31/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T	450.00
125338	05/31/2016	18165	CDW GOVERNMENT INC APC POWER SAVING BACK UPS WD PASSPORT USB3BLK APC POWER SAVING BACK UPS DISPLAYPORT TO DVI ACTIVE	1,060.28 459.63 254.78 153.21 192.66
125340	05/31/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	257.90
125341	05/31/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	1,127.21 135.60 483.09 508.52
125347	05/31/2016	82491	DURA PIER FACILITIES SERVICES LTD CONTR MAINT & REPAIRS MAINT SUPPLIES/MATER	1,436.08 401.08 1,035.00

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125350	05/31/2016	86933	HARDIES FRUIT & VEGETABLE CO	5,698.59
			TOMATO BULK 6X7 MD 5#	4.60
			HP PEPPER RE JULIENNE 1/4	15.75
			CUCUMER SLICED 1/5# 04482	21.50
			STUDENT FOOD- PURCHASE OR	275.90
			STUDENT FOOD- PURCHASE OR	801.16
			STUDENT FOOD- PURCHASE OR	529.78
			STUDENT FOOD- PURCHASE OR	242.99
			STUDENT FOOD OPEN PURCHAS	270.98
			STUDENT FOOD OPEN PURCHAS	412.96
			STUDENT FOOD OPEN PURCHAS	881.23
			STUDENT FOOD OPEN PURCHAS	458.68
			STUDENT FOO- PURCHASE ORD	652.82
			STUDENT FOO- PURCHASE ORD	335.10
			HP LETTUCE ROMAINE CHOPPE	15.75
			STUDENT FOOD OPEN PURCHAS	776.49
			HERB MINT 4OZ 01362	2.90
125357	05/31/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	803.00
			ADULT FOOD AT ISD SITES:	399.00
			ADULT FOOD AT ISD SITES:	404.00
125360	05/31/2016	83870	KQC INVESTORS, LLC	9,320.00
			MONTHLY RENTAL/TAX FEE -	
125368	05/31/2016	44980	OTC DIRECT INC	582.33
			TROPHY ASSORTMENT #IN-136	45.99
			COUNTING READERS #IN-1359	69.93
			LONG VOWEL WORKBOOKS #IN-	83.76
			DRAW AND WRITE BLANK JOUR	87.00
			LARGE NONWOVEN BRIGHT TOT	113.25
			SPRING BRIGHT STICKY HAND	8.25
			WIND-UP LADYBUGS #IN-16/1	38.97
			SQUEEZE FISH SQUIRTS #IN-	6.73
			INFLATABLE BEACH BALL #IN	43.98
			GLIMMERING METALLIC PINWH	14.50
			COLORING BOOKS #IN-39/108	10.50
			MAGIC COLOR SCRATCH FISH	13.98
			100 PC. MEGA LEI ASST #IN	16.99
			CRAYONS #IN-39/612	28.50
125376	05/31/2016	83499	ELDA MARIA RUEDA	198.11
			TRANSLATIONS FOR NUTRITIO	72.00
			TRANSLATIONS FOR NUTRITIO	126.11
125381	05/31/2016	61915	CBS PERSONNEL SERVICES LLC	1,613.80
			TEMPORARY SERVICES FOR 2	
V124734	05/03/2016	13063	ELIZABETH ANTHONY	19.44
			JANUARY MILEAGE	
V124737	05/03/2016	15245	ENOUD BENNETT	38.88
			MARCH MILEAGE	25.92
			FEBRUARY MILEAGE	12.96
V124742	05/03/2016	87252	ANDREA BROWN	41.25
			REIMBURSEMENT FINGERP	
V124744	05/03/2016	17320	BUTLER BUSINESS PRODUCTS	26.74
			WOOD FRAME CORK BOARD #SP	26.74
			PRIVACY SCREEN FILTER #KT	78.38
			PRIVACY SCREEN FILTER #KT	-78.38

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V124745	05/03/2016	86409	KENYETTA BYRD FEBRUARY MILEAGE	105.84 76.68
			JANUARY MILEAGE	29.16
V124753	05/03/2016	21615	MARIA CUADRA JANUARY MILEAGE	29.16
V124758	05/03/2016	86744	NADIA EPPS MARCH MILEAGE	129.60 113.40
			JANUARY MILEAGE	16.20
V124764	05/03/2016	83436	GENEVA GLAPION-REFUGE MARCH MILEAGE	54.54
V124769	05/03/2016	87080	STAFNEY HELM MARCH MILEAGE	57.78
V124771	05/03/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	380.50 49.25
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	30.00
V124776	05/03/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	70.00
V124781	05/03/2016	37942	ETHELVINA LIMAS FEBRUARY MILEAGE	54.54
V124796	05/03/2016	84601	NANCY PUENTE JANUARY MILEAGE	6.48
V124799	05/03/2016	48820	ODESSA RELIFORD MARCH MILEAGE	17.82
V124808	05/03/2016	85564	JESSICA THOMAS FEBRUARY MILEAGE	41.58
V124811	05/03/2016	86641	ADRIANA VELAZCO OTHER CONTRACTED SVCS	25.00
V124815	05/03/2016	83007	DIEZLE WILLIAMS JANUARY MILEAGE	8.64
V124817	05/03/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP	60.04 4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	4.57

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V124910	05/10/2016	17320	BUTLER BUSINESS PRODUCTS	1,729.28
			CORK BOARD SPARCO SPR1976	46.79
			SHEET PROTECTOR BUSINESS	5.29
			MESSAGE PHONE BOOK ADAMS	6.59
			ACCO BINDER CLIPS ACC7205	7.00
			ACCO BINDER CLIPS ACCO721	18.36
			BUSINESS SOURCE PAPER CLI	16.50
			BUSINESS SOURCE PAPER CLI	49.90
			POST IT POP UP CAPE TOWN	18.79
			POST IT CAPE TOWN NOTES M	8.29
			BALLPOINT STICK PEN PENBK	8.45
			HIGHLIGHTERS SHARPIE MAJO	4.19
			DESKTOP PUNCH SWINGLINE P	16.39
			BENT SCISSORS 8" FISKARS	7.47
			PENCIL CUP LORELL BLACK M	3.68
			DESK DRAWER ORGANIZER LOR	9.99
			LETTER SLIT ORGANIZER SPA	1.98
			3-RING POLY BINDER POCKET	7.82
			MONTHLY TAB DIVIDER AVERY	6.69
			POP UP NOTE POST IT DISPE	12.19
			REFERENCE DISPLAY SYSTEM	95.50
			GAS DUSTER COMPUCESSORY C	14.76
			MOUSE GEL COMPUCESSORY CO	14.27
			CORRECTION PEN BIC WITE O	6.49
			DESK TOP ORGANIZER MESH L	41.29
			MEMO HOLDER MESH LORELL L	4.99
			DESKTOP CALCULATOR CANON	33.02
			COPY PAPER #BSN36591CT	201.00
			BLACK LASER TONER #HEWQ65	619.60
			BLACK LASERJET TONER #HEW	415.60
			DESK & OFFICE CLEANER WIP	26.40
V124911	05/10/2016	86409	KENYETTA BYRD	52.92
			MARCH MILEAGE	
V124913	05/10/2016	86430	ARIELLE CARRIER	49.68
			MARCH MILEAGE	
V124914	05/10/2016	83630	NORA CASTILLO	38.88
			FEBRUARY MILEAGE	
V124919	05/10/2016	21583	PAULA CRUICKSHANK	11.88
			MARCH MILEAGE	
V124920	05/10/2016	21615	MARIA CUADRA	31.86
			FEBRUARY MILEAGE	
V124929	05/10/2016	86744	NADIA EPPS	32.40
			FEBRUARY MILEAGE	
V124943	05/10/2016	31720	COPELAN SERVICES INC	164.50
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY MONITORING PEST C	41.50
			MONTHLY PEST CONTROL SERV	40.00
V124946	05/10/2016	35079	JACQUELINE JEFFERY	30.24
			MARCH MILEAGE	
V124953	05/10/2016	52846	JULIE ANNE SMITH	2,170.00
			CONSULTANT WILL PROVIDE S	700.00
			CONSULTANT WILL PROVIDE S	735.00
			CONSULTANT WILL PROVIDE S	735.00

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V124960	05/10/2016	80754	VERNELLA LEWIS JANUARY MILEAGE	22.68
V124966	05/10/2016	86305	YVONNE MADRIGAL FEBRUARY MILEAGE	22.68
V124976	05/10/2016	83631	MARISSOL MONTALVO FEBRUARY MILEAGE MARCH MILEAGE	19.98 9.18 10.80
V124981	05/10/2016	86968	GILLIAN NUNEZ MARCH MILEAGE	21.06
V124989	05/10/2016	84601	NANCY PUENTE FEBRUARY MILEAGE	31.32
V124995	05/10/2016	49995	ARMANDO RODRIGUEZ MARCH MILEAGE	165.78
V125000	05/10/2016	84978	CHLOE NOLASCO MARCH MILEAGE	72.90
V125006	05/10/2016	83285	BRENDA SMITH MARCH MILEAGE	51.84
V125010	05/10/2016	86685	NORMA STARR MARCH MILEAGE FEBRUARY MILEAGE	201.96 100.44 101.52
V125020	05/10/2016	62667	VANESSA WARD FRANKLIN MARCH MILEAGE FEBRUARY MILEAGE	233.82 145.26 88.56
V125025	05/10/2016	63205	HATTIE WESTON FEBRUARY MILEAGE MARCH MILEAGE	113.40 70.20 43.20
V125030	05/10/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	84.81 9.74 12.67 9.13 9.13 4.57 4.57 15.72 19.28

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V125104	05/17/2016	17320	BUTLER BUSINESS PRODUCTS	3,211.29
			FILE TAB POST IT MMM686AL	21.54
			RECYCLED MANILA FILE FOLD	33.98
			MOUSE, VERBATIM WIRELESS	61.12
			PENCILS, PAPER MATE WRIT	27.96
			PENCIL LEAD REFILL PAPER	3.88
			REINFORCEMENT LABELS AVER	12.94
			PACKING TAPE SCOTCH MOVIN	39.11
			TAPE TRANSPARENT GLOSSY M	59.98
			TAPE, SCOTCH INVISIBLE -M	39.99
			FIRST AID ONLY SMARTCOMPL	125.70
			PRINTING PAPER XEROX BOLD	79.08
			BINDER CLIP, BUSINESS SOU	9.90
			BINDER CLIP, BUSINESS SOU	2.40
			BINDER CLIP, BUSINESS SOU	2.80
			STANDARD STAPLES, SWINGLI	32.40
			PAPER CLIPS BUSINESS SOUR	9.90
			LABELS AVERY REINFORCEMEN	3.98
			LABELS AVERY EASY PEEL MA	52.46
			WRITING PADS AMPAD LEGAL	32.00
			MESSAGE BOOKLET ADAMS PHO	14.67
			MESSAGE BOOK, SPARCO TELE	13.47
			BINDER CLIP OIC -OIC99100	20.45
			BINDER CLIP, BUSINESS SOU	3.25
			LABEL, AVERY EASY PEEL AD	45.99
			INTEGRA PENCIL CAP ERASER	4.25
			PEN, PAPER MATE PROFILE B	11.29
			PEN, PAPER MATE FLEXGRIP	14.84
			WHITEBOARD, QUARTET STAND	327.21
			LABELS, MAILING AVERY EAS	52.46
			STICKY POP UP NOTES SUPER	11.89
			HIGHLIGHTER BIC TRTRACTABL	18.66
			PENS, PAPER MATE INKJOY Q	7.05
			MARKER, SHARPIE FINE NEON	21.20
			PLASTIC BINDING SPINE SPA	62.51
			DIVIDER, AVERY INDEX MAKE	95.58
			FLASH DRIVE, SWIVEL 64GB	123.72
			PENS, BIC STICK BUSINESS	18.76
			PEN, PAPERMATE POROUS POI	30.96
			MARKERS, PAPER MATE POROU	18.26
			FILE FOLDER #SMD10301	27.78
			STANDARD STAPLES #SWI3545	10.80
			INVISIBLE TAPE #MMM810K12	27.85
			TOP LOADING SHEET PROTECT	10.98
			HP 15 INK CARTRIDGE #HEWC	42.90
			HP TRI COLOR #HEWC6578DN	45.90
			LASERJET TONER CARTRIDGE	359.70
			LASERJET TONER CARTRIDGE	359.70
			LASERJET TONER CARTRIDGE	119.90
			COPY PAPER #BSN36591CT	67.00
			HEAVY DUTY ENVELOPE #BSN3	7.79
			BLACK LASERJET TONER #HEW	103.90
			HP 80A BLACK LASERJET TON	207.80
			LASERJET TONER CARTRIDGE	251.70

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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>
V125105	05/17/2016	83833	LISA A CAMPBELL CONTRACTED SERVICES CONTR	340.00
V125124	05/17/2016	84421	HOT SHOT DELIVERY INC POSTAGE	136.84
V125146	05/17/2016	45798	VENETIA PEACOCK BUSINESS MEETING MEAL	97.89
V125156	05/17/2016	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON	1,230.00
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS ROLLERBALL PENS#ZEB41010 MASKING TAPE #MMM2342 SAPCE SAVING CONTAINER #G HANDS DREE-STEP-ON RECEPT WALL CLOCK #LLR60989 HEAVY DUTY TAPE#BSN32946 MONTLY DESK PAD #AAGSKLP2 GRIP BALLPOINT PEN #PAP88 TWO POCKET FOLDER #AVE479 TWO POCKET FOLDER #AVE479 ARROW FLAG #RTG31118 HANGING FILE FOLDER #BSN2 ADHESIVE NOTES #MMMF2208S WASTE CONTAINER #GJO60465 HP 80 BLACK TONER #HEWCF2 WEEKLY APPOINTMENT BOOK # STICK PEN, 1 COLOR IMPRIN ESTIMATED SHIPPING/HANDLI	1,077.16 10.89 33.44 37.29 122.87 71.56 11.69 7.96 5.58 13.97 13.28 2.45 34.17 4.53 43.89 311.70 19.89 290.00 42.00
V125283	05/24/2016	83436	GENEVA GLAPION-REFUGE APRIL MILEAGE	54.54
V125284	05/24/2016	87080	STAFNEY HELM APRIL MILEAGE	56.70
V125289	05/24/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,225.00
V125291	05/24/2016	37600	BYUNG K LEE MONTHLY RENTAL FEE - JUNE	3,000.00
V125297	05/24/2016	86305	YVONNE MADRIGAL MARCH MILEAGE APRIL MILEAGE	51.30 21.60 29.70
V125314	05/24/2016	84863	COLOR ONE SYSTEMS CERTIFICATE OF COMPLETION 24# LETTERHEAD AS PER ATT	356.00 214.00 142.00
V125319	05/24/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	22.82 4.57 4.57 13.68
V125405	05/31/2016	17320	BUTLER BUSINESS PRODUCTS XSTAMPER REFILL #XST22113 MANILA FILE FOLDERS #SMD1 HP 56 BLACK INK #HEWC6656 HP 57 TRI COLOR INK #HEWC BLACK INK #HEWC9364WN HP 93 TRI COLOR TONER #HE HP 80 BLACK TONER #HEWCF2 HP 45 BLACK TONER #HEW516 HP 23 TRI COLOR #HEWC1823	524.27 10.98 22.29 28.90 47.90 57.80 57.80 207.80 43.90 46.90

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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>
V125406	05/31/2016	83833	LISA A CAMPBELL CONTRACTED SERVICES CONTR	330.00
V125407	05/31/2016	86430	ARIELLE CARRIER APRIL MILEAGE	56.16
V125412	05/31/2016	21583	PAULA CRUICKSHANK APRIL MILEAGE	21.60
V125422	05/31/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	40.00
V125429	05/31/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	682.50
V125445	05/31/2016	87120	MARIAM OBA APRIL MILEAGE MARCH MILEAGE	70.20 29.16 41.04
V125447	05/31/2016	84601	NANCY PUENTE MARCH MILEAGE	21.60
V125448	05/31/2016	84978	CHLOE NOLASCO APRIL MILEAGE	63.18
V125450	05/31/2016	84863	COLOR ONE SYSTEMS ADDITIONAL 25 PARENT HAND	23.00
V125453	05/31/2016	63205	HATTIE WESTON APRIL MILEAGE	49.14

Number of checks in fund 2056 - HEAD START: **136**

Amount total: **188,934.41**

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>
125073	05/17/2016	35010	JASON'S DELI TUNA SALAD LUNCH 2 RB BOX LUNCH 4 TK BOX DELIVERY FEE 4 SM TK BOX LUNCH HAM BOX LUNCHES (4) CHICKEN SALAD BOX LUNCHES	160.80 15.38 30.76 30.76 7.00 30.76 30.76 15.38
125088	05/17/2016	87202	ROADRUNNER CHARTERS INC DEPOSIT - 1	503.12
125384	05/31/2016	82200	TEXAS HEAD START ASSOCIATION REGISTRATION FOR THE 2016	6,750.00
V124994	05/10/2016	48820	ODESSA RELIFORD EMPL TRVL TRANSPORTAT	172.80
V125303	05/24/2016	45798	VENETIA PEACOCK BUSINESS MEETING MEAL	18.94
V125313	05/24/2016	84339	NATALYA SUMNER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	219.50 92.00 127.50
V125420	05/31/2016	85272	MARLENE HERRERA EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL LODGING	419.08 14.58 81.00 323.50

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

Amount total: **8,244.24**

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>
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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>
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS	9,205.53
			BOARD DRY ERASE ALUMINUM	139.99
			BINDER POCKET ANGLERS ZIP	25.50
			SHEET PROTECTOR TOP LOADI	49.96
			INSERT SPINE AVERY BINDER	17.37
			BINDER D-RING WILSON JONE	76.10
			SURGE SUPPRESSOR OUTLETS	139.90
			TYPEWRITER DAISY WHEEL 12	153.82
			TWO-HOLE PUNCH ELECTRIC M	143.94
			SHARPENER PENCIL PRO ELEC	79.90
			STAPLER SWINGLINE LONG RE	38.39
			LAMINATOR THERMAL ROLL GB	2,099.95
			GUILLOTINE PAPER TRIMMER	139.29
			RULER CLEAR MAGNIFYING 12	22.95
			LAMP TABLE LEDU-LEDL9022	261.25
			LETTER OPENER SPARCO MANU	10.20
			ORGANIZER ROTARY MESH BUS	109.52
			SWING ARM 10 POCKETS TARI	209.89
			LAMP MAGNIFIER LEDU ELECT	110.78
			3-HOLE PUNCHER ELECTRIC 2	189.34
			LAMINATING ROLL FILM GBC	134.78
			CART 2 SHELVES UTILITY CA	412.02
			ENVELOPE QUALITY PARK CLA	32.89
			PAPER COLORED ASTROBRIGHT	77.05
			FLASH DRIVE USB 3.0 VERBA	128.10
			ORGANIZER DESKTOP ROLLODE	47.66
			DOCUMENT HOLDER 3M 1.6" H	20.99
			SCISSORS WESTCOTT VALUE 3	43.90
			TAPE CORRECTION 0.16" WID	39.90
			TAPE INVISIBLE SCOTCH MAG	55.70
			TRUCK FOLDING PLATFORM SP	92.29
			BINDER 3" CAPACITY AURORA	101.90
			CALCULATOR PRINTING CALCU	49.49
			MARKER SHARPIE ULTRA-FINE	44.00
			MARKER SHARPIE KING SIZE	29.14
			MARKER FINE-POINT TYPE AS	11.32
			SHREDDER FELLOWS POWERSHR	529.99
			DIVIDERS INDEX AVERY READ	15.57
			COFFEE MAKER PRO 12-CUP P	67.67
			STAPLER ELECTRIC SWINGLIN	369.89
			STAPLER 12 NANO PAPERPRO	294.90
			REMOVER STAPLE PROFESSION	41.90
			STAPLES SWINGLINE PREMIUM	69.80
			MARKER DRY ERASE EXPO CHI	56.97
			MARKER SHARPER KING SIZE	29.14
			CLOCK DIGITAL QUARTZ CHIC	250.70
			MICROWAVE WITH TOUCH PAD	249.55
			PROJECTION SCREEN QUARTE	423.73
			PROJECTOR HDTV-16:10 FRON	827.65
			LABEL PRINTER BROTHER P-T	489.00
			STICKY NOTES POST IT-90-3	149.90

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 1

Amount total: **9,205.53**

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>
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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>
124703	05/03/2016	87089	HT LAND COMPANY MONTHLY RENTAL FEE - OPEN	10,000.00 5,000.00
124704	05/03/2016	85800	HUDSON ENERGY SERVICES, LLC MONTHLY RENTAL FEE - OPEN ELECTRICITY USAGE AT 1401	5,000.00 419.29 89.01
124821	05/10/2016	85446	AED SUPERSTORE ELECTRICITY USAGE AT 1401 AED ELECTRODE PADS-HEART S/H	330.28 85.79 82.80 2.99
124839	05/10/2016	87093	E3 DIAGNOSTICS INC OTODYNAMICS OTOCHECK STAN OTODYNAMICS OTOPORT MINI OTODYNAMICS DOCKING STATI BT BLUETOOTH WIRELESS MO ESTIMATED SHIPPING/HANDLI	5,541.49 4,291.49 375.00 420.00 420.00 35.00
125055	05/17/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	352.39
125062	05/17/2016	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	350.93
125070	05/17/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401	979.09 257.34 721.75
125098	05/17/2016	61927	VERIZON WIRELESS GEN SUPPLIES & MATERI	1,727.35
125185	05/24/2016	16155	MILK PRODUCTS LLC FOOD FOR EARLY HEAD START	40.05
125186	05/24/2016	16240	BOSWORTH PAPERS INC PAPER GEORGIA PACIFIC DUA PAPER GEORGIA PACIFIC DUA	333.24 260.70 72.54
125213	05/24/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS MAINT SUPPLIES MATERI	458.50 17.50 441.00
125233	05/24/2016	47923	QSS, L.C INSTALLATION OF FIRE ALAR INSTALLATION OF SECURITY,	35,596.03 27,913.85 7,682.18
125379	05/31/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO-UPGRADE	1,700.00 1,292.80 407.20
V124728	05/03/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN YEARLY SERVICES FOR PARTN	1,680.00 840.00 840.00
V124743	05/03/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,375.00
V124750	05/03/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD YEARLY SERVICES FOR CHILD	1,585.00 792.50 792.50
V124770	05/03/2016	86795	THE BREAKING FREE FOUNDATION YEARLY SERVICES FOR PARTN YEARLY SERVICES FOR PARTN	540.00 270.00 270.00
V124771	05/03/2016	31720	COPESAN SERVICES INC EARLY HEAD START ANNUAL P	90.00
V124774	05/03/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,580.00
V124896	05/10/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	1,056.00

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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>
V124909	05/10/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,355.00 667.50
			YEARLY SERVICES FOR CHILD	687.50
V124917	05/10/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD	908.50
V124923	05/10/2016	87043	YADIRA DE LA CRUZ MARCH MILEAGE	209.52 78.84
			FEBRUARY MILEAGE	130.68
V124948	05/10/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,580.00 1,290.00
			YEARLY SERVICES FOR PARTN	1,290.00
V124953	05/10/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,435.00 997.50
			PROFESSIONAL SERVICES CON	437.50
V125009	05/10/2016	80034	BELINDA VASQUEZ FEBRUARY MILEAGE	100.44
V125107	05/17/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD	917.50
V125123	05/17/2016	31720	COPELAN SERVICES INC EARLY HEAD START ANNUAL P	45.00
V125128	05/17/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	1,290.00
V125130	05/17/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,662.50 490.00
			PROFESSIONAL SERVICES CON	1,172.50
V125258	05/24/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	3,687.50 1,135.00
			YEARLY SERVICES FOR PARTN	1,272.50
			YEARLY SERVICES FOR PARTN	1,280.00
V125264	05/24/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,875.00 937.50
			YEARLY SERVICES FOR CHILD	937.50
V125269	05/24/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD	1,111.50
V125286	05/24/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,570.00 1,270.00
			YEARLY SERVICES FOR PARTN	1,300.00
V125304	05/24/2016	83590	CESILIA PEREIRA FEBRUARY MILEAGE	41.04
V125396	05/31/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	1,280.00
V125402	05/31/2016	86956	ARBRENIA BRYANT MARCH MILEAGE	359.10 120.42
			APRIL MILEAGE	238.68
V125403	05/31/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,000.00
V125405	05/31/2016	17320	BUTLER BUSINESS PRODUCTS LATERAL FILE DRAWER HON10	1,108.99
V125408	05/31/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD	2,525.00 1,297.50
			YEARLY SERVICES FOR CHILD	1,227.50
V125421	05/31/2016	86795	THE BREAKING FREE FOUNDATION YEARLY SERVICES FOR PARTN	1,042.00 270.00
			YEARLY SERVICES FOR PARTN	270.00
			YEARLY SERVICES FOR PARTN	502.00

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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>
V125427	05/31/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	1,345.00
V125429	05/31/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,190.00

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **43** Amount total: **96,128.74**

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>
V125014	05/10/2016	84863	COLOR ONE SYSTEMS POSTERS AS PER ATTACHED Q	148.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **148.00**

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>
124828	05/10/2016	18165	CDW GOVERNMENT INC LVO TS TC M93P 17-4790 1 VIEWSONIC VA2446M-LED 24'	740.39 645.96 94.43
125052	05/17/2016	13871	AT&T CORP MONTHLY TELEPHONE CHARGES	12.99
V124897	05/10/2016	87284	BELINDA ACOSTA TRAVEL REIMBURSEMENT MEALS REIMBURSEMENT	18.67 12.82 5.85
V124904	05/10/2016	85785	CAROL BEAL TRAVEL REIMBURSEMENT MEAL REIMBURSEMENT	19.58 14.63 4.95
V124925	05/10/2016	80038	ANGELICA DE LEON TRAVEL REIMBURSEMENT MEAL REIMBURSEMENT	18.22 12.37 5.85
V124944	05/10/2016	83835	EDUARDO HONOLD TRAVEL REIMBURSEMENT MEAL REIMBURSEMENT	19.17 12.87 6.30
V124949	05/10/2016	81873	ANGELA JOHNSON TRAVEL REIMBURSEMENT MEAL REIMBURSEMENT	17.39 13.34 4.05
V124950	05/10/2016	84006	DENISE JOHNSON JANUARY MILEAGE EMPL TRAVEL EMPL MEAL	47.28 27.36 14.07 5.85
V124971	05/10/2016	80579	GUILLERMO MEDINA EMPL TRAVEL EMPL MEALS	20.13 14.28 5.85
V124974	05/10/2016	84073	FRANCHELLE MILLER EMPL TRAVEL EMPL MEALS	18.75 12.45 6.30
V124982	05/10/2016	44332	MAY O'BRIEN EMPL MEALS	6.30
V124991	05/10/2016	82786	HILDA RAMOS EMPL MEALS	5.85
V125428	05/31/2016	84006	DENISE JOHNSON EMPLOY MEALS EMPLOY LODGING EMPLOY TRAVEL	26.23 4.05 10.18 12.00

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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>
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	57.33
			ESTIMATED OVERAGES	1.10
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	0.48
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	5.07
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
V125438	05/31/2016	81917	CAROLE MARTIN	6.95
			MARCH MILEAGE	2.89
			APRIL MILEAGE	4.06
V125444	05/31/2016	83478	AUDREY NOBLE	19.50
			EMPLOY MEALS	6.30
			EMPLOY TRAVEL	13.20

Number of checks in fund 2236 - FED-ADULT ED TANF: 16

Amount total: **1,054.73**

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>
124828	05/10/2016	18165	CDW GOVERNMENT INC	6,557.74
			VIEWSONIC VA2446M-LED 24'	836.38
			LVO TS TC M93P 17-4790 1	5,721.36
124854	05/10/2016	32532	HOUSTON ISD-PRINTING SERVICES	38.25
			POSTAGE	
124866	05/10/2016	37960	LINDALE BAPTIST CHURCH	635.00
			MONTHLY PARKING @ LINDALE	
125052	05/17/2016	13871	AT&T CORP	114.98
			MONTHLY TELEPHONE CHARGES	
125232	05/24/2016	86862	PHONOSCOPE LIGHTWAVE INC.	212.84
			MONTHLY ETHERNET CHARGES	
125353	05/31/2016	85731	MARSHA HOSANG	107.10
			EMPL MEALS	
V124739	05/03/2016	81908	DAVID BERRIER	48.84
			MARCH MILEAGE	
V124744	05/03/2016	17320	BUTLER BUSINESS PRODUCTS	244.38
			FILE, VERT, LGL, 26.5", 2	
V124768	05/03/2016	84018	REBECCA HASTINGS	47.55
			MARCH MILEAGE	
V124784	05/03/2016	81917	CAROLE MARTIN	147.34
			JANUARY MILEAGE	68.94
			FEBRUARY MILEAGE	78.40
V124790	05/03/2016	80579	GUILLERMO MEDINA	693.59
			DECEMBER MILEAGE	199.16
			JANUARY MILEAGE	232.93
			FEBRUARY MILEAGE	261.50
V124897	05/10/2016	87284	BELINDA ACOSTA	273.15
			TRAVEL REIMBURSEMENT	179.55
			MEALS REIMBURSEMENT	93.60
V124904	05/10/2016	85785	CAROL BEAL	284.08
			TRAVEL REIMBURSEMENT	204.88
			MEAL REIMBURSEMENT	79.20
V124925	05/10/2016	80038	ANGELICA DE LEON	266.72
			TRAVEL REIMBURSEMENT	173.12
			MEAL REIMBURSEMENT	93.60

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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>
V124944	05/10/2016	83835	EDUARDO HONOLD	281.11
			TRAVEL REIMBURSEMENT	180.31
			MEAL REIMBURSEMENT	100.80
V124949	05/10/2016	81873	ANGELA JOHNSON	251.53
			TRAVEL REIMBURSEMENT	186.73
			MEAL REIMBURSEMENT	64.80
V124950	05/10/2016	84006	DENISE JOHNSON	495.71
			JANUARY MILEAGE	205.17
			EMPL TRAVEL	196.94
			EMPL MEAL	93.60
V124971	05/10/2016	80579	GUILLERMO MEDINA	505.84
			MARCH MILEAGE	212.28
			EMPL TRAVEL	199.96
			EMPL MEALS	93.60
V124974	05/10/2016	84073	FRANCHELLE MILLER	275.06
			EMPL MEALS	100.80
			EMPL TRAVEL	174.26
V124982	05/10/2016	44332	MAY O'BRIEN	119.70
			EMPL MEALS	100.80
			EMPL MEALS	18.90
V124991	05/10/2016	82786	HILDA RAMOS	93.60
			EMPL MEALS	
V125121	05/17/2016	87134	KAREN HARE	370.55
			MILEAGE	28.24
			MILEAGE	37.58
			MILEAGE	41.90
			MILEAGE	47.30
			MILEAGE	51.68
			MILEAGE	13.72
			MILEAGE	13.72
			MILEAGE	17.01
			MILEAGE	17.01
			MILEAGE	17.23
			MILEAGE	28.24
			MILEAGE	8.42
			MILEAGE	8.48
			MILEAGE	8.48
			MILEAGE	8.53
			MILEAGE	8.75
			MILEAGE	13.72
			MILEAGE	0.54
V125129	05/17/2016	84006	DENISE JOHNSON	526.70
			LODGING	203.78
			MILEAGE	241.92
			MEALS	81.00
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS	682.47
			FILTER, 19" NOTEBK/LCD, B	244.87
			FILTER, NB, 24.OW, LCD, B	437.60
V125399	05/31/2016	85832	SHERRON ANDERSON	107.10
			EMPLOY MEALS	
V125401	05/31/2016	81908	DAVID BERRIER	36.63
			APRIL MILEAGE	

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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>
V125414	05/31/2016	80038	ANGELICA DE LEON	278.20
			MARCH MILEAGE	105.84
			FEBRUARY MILEAGE	108.86
			APRIL MILEAGE	63.50
V125415	05/31/2016	85142	SARA ESPINOZA	200.35
			FEBRUARY MILEAGE	74.47
			JANUARY MILEAGE	58.97
			MARCH MILEAGE	66.91
V125418	05/31/2016	87134	KAREN HARE	75.83
			EMPLOY TRAVEL	8.21
			EMPLOY TRAVEL	16.69
			EMPLOY TRAVEL	16.96
			EMPLOY TRAVEL	16.96
			EMPLOY TRAVEL	17.01
V125424	05/31/2016	33484	HARRIET HUBACKER	107.10
			EMPLOY TRAVEL	
V125428	05/31/2016	84006	DENISE JOHNSON	341.31
			EMPLOY MEALS	52.65
			EMPLOY LODGING	132.46
			EMPLOY TRAVEL	156.20
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	637.19
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	4.29
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	56.50
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	1.96
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	9.72
V125438	05/31/2016	81917	CAROLE MARTIN	111.11
			MARCH MILEAGE	46.22
			APRIL MILEAGE	64.89
V125444	05/31/2016	83478	AUDREY NOBLE	100.80
			EMPLOY MEALS	
Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: 34			Amount total:	15,269.45

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>
124828	05/10/2016	18165	CDW GOVERNMENT INC	1,586.55
			LVO TS TC M93P 17-4790 1	1,384.20
			VIEWSONIC VA2446M-LED 24'	202.35
124866	05/10/2016	37960	LINDALE BAPTIST CHURCH	165.00
			MONTHLY PARKING @ LINDALE	
125052	05/17/2016	13871	AT&T CORP	27.82
			MONTHLY TELEPHONE CHARGES	
125232	05/24/2016	86862	PHONOSCOPE LIGHTWAVE INC.	52.79
			MONTHLY ETHERNET CHARGES	
V124744	05/03/2016	17320	BUTLER BUSINESS PRODUCTS	53.13
			FILE, VERT, LGL, 26.5", 2	
V124790	05/03/2016	80579	GUILLERMO MEDINA	148.63
			DECEMBER MILEAGE	42.68
			JANUARY MILEAGE	49.91
			FEBRUARY MILEAGE	56.04

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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>
V124897	05/10/2016	87284	BELINDA ACOSTA	43.20
			TRAVEL REIMBURSEMENT	25.65
			MEALS REIMBURSEMENT	17.55
V124904	05/10/2016	85785	CAROL BEAL	44.12
			TRAVEL REIMBURSEMENT	29.27
			MEAL REIMBURSEMENT	14.85
V124925	05/10/2016	80038	ANGELICA DE LEON	42.28
			TRAVEL REIMBURSEMENT	24.73
			MEAL REIMBURSEMENT	17.55
V124944	05/10/2016	83835	EDUARDO HONOLD	44.66
			MEAL REIMBURSEMENT	18.90
			TRAVEL REIMBURSEMENT	25.76
V124949	05/10/2016	81873	ANGELA JOHNSON	38.83
			TRAVEL REIMBURSEMENT	26.68
			MEAL REIMBURSEMENT	12.15
V124950	05/10/2016	84006	DENISE JOHNSON	45.68
			EMPL TRAVEL	28.13
			EMPL MEAL	17.55
V124971	05/10/2016	80579	GUILLERMO MEDINA	91.61
			MARCH MILEAGE	45.49
			EMPL TRAVEL	28.57
			EMPL MEALS	17.55
V124974	05/10/2016	84073	FRANCHELLE MILLER	43.79
			EMPL MEALS	18.90
			EMPL TRAVEL	24.89
V124991	05/10/2016	82786	HILDA RAMOS	17.55
			EMPL MEALS	
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS	148.36
			FILTER, 19" NOTEBK/LCD, B	53.23
			FILTER, NB, 24.OW, LCD, B	95.13
V125413	05/31/2016	22241	CARLENE DAVIS	126.00
			EMPLOY MEALS	
V125414	05/31/2016	80038	ANGELICA DE LEON	59.62
			APRIL MILEAGE	13.61
			MARCH MILEAGE	22.68
			FEBRUARY MILEAGE	23.33
V125415	05/31/2016	85142	SARA ESPINOZA	42.94
			MARCH MILEAGE	14.34
			FEBRUARY MILEAGE	15.96
			JANUARY MILEAGE	12.64
V125425	05/31/2016	87316	GWENDOLYN JACKSON-THOMPSON	117.00
			EMPLOYEE MEALS	
V125428	05/31/2016	84006	DENISE JOHNSON	78.77
			EMPLOY MEALS	12.15
			EMPLOY LODGING	30.57
			EMPLOY TRAVEL	36.05
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	122.86
			ESTIMATED OVERAGES	10.87
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	2.35
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	1.04
			LEASE AGREEMENT FOR COPIE	27.15

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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>
V125439	05/31/2016	84650	JEAN MCDADE EMPLOY MEALS	126.00
V125444	05/31/2016	83478	AUDREY NOBLE EMPLOY MEALS EMPLOY TRAVEL	45.31 18.90 26.41

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **24** Amount total: **3,312.50**

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>
124680	05/03/2016	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA	1,285.71
125221	05/24/2016	87198	MAKER EDUCATION INC MAKER EDUCATION WILL CREA MAKER EDUCATION WILL CREA	18,550.00 3,550.00 15,000.00
125331	05/31/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT FOR	13,574.17
125332	05/31/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEM	17,968.21
125348	05/31/2016	27070	GALENA PARK ISD GALENA PARK ISD- GALENA P	12,187.14
125369	05/31/2016	45610	PASADENA ISD KRUSE ELEM	17,979.26
125370	05/31/2016	45820	PEARLAND ISD SABLATURA MIDDLE	14,814.13
125378	05/31/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEM SHELDON ELEM	27,828.50 13,699.45 14,129.05
125389	05/31/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT WALLER ISD-ROBERTS ROADS WALLER INDEPENDENT SCHOOL WALLER INDEPENDENT SCHOOL	69,806.98 21,315.63 24,094.32 24,397.03
125394	05/31/2016	82275	YES PREP PUBLIC SCHOOLS INC YES PREP CHARTER- YES PRE YES PREP CHARTER- YES PRE	25,988.57 9,321.70 16,666.87
V124731	05/03/2016	86804	AGUSTIN ALVAREZ MARCH MILEAGE	8.18
V125261	05/24/2016	86804	AGUSTIN ALVAREZ APRIL MILEAGE	27.76

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **12** Amount total: **220,018.61**

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>
124680	05/03/2016	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA	714.29
125174	05/24/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD- FRANCIS ELEME	18,997.35
125176	05/24/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD- BEST ELEMENTAR ALIEF ISD-SMITH ELEMENTAR	42,653.76 20,294.43 22,359.33
125199	05/24/2016	27070	GALENA PARK ISD MAC ARTHUR ES	15,528.77
125229	05/24/2016	45610	PASADENA ISD SOUTH HOUSTON ELEM	15,637.45

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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>
125230	05/24/2016	45820	PEARLAND ISD JAMISON MS	19,122.77
125239	05/24/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM	13,379.04
125243	05/24/2016	53799	SPRING BRANCH ISD SPRING FOREST MS	25,764.35
V124731	05/03/2016	86804	AGUSTIN ALVAREZ MARCH MILEAGE	24.54
V124747	05/03/2016	86680	TONI CANDIS FEBRUARY MILEAGE	123.34

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **10** Amount total: **151,945.66**

Fund: 2884 - FED-AFTR SCHL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125310	05/24/2016	87206	TRACIE SCALES APRIL MILEAGE MARCH MILEAGE	60.16 22.36 37.80

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **1** Amount total: **60.16**

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>
124683	05/03/2016	84341	BOT SHOP, LLC SPEAKER AGREEMENT-WORKSHO	744.00
124693	05/03/2016	86397	FORUM FOR YOUTH INVESTMENT WEIKART CENTER, A DIVISIO	20,535.00
124695	05/03/2016	27070	GALENA PARK ISD GALENA PARK ISD- GREEN VA GALENA PARK ISD- GREEN VA	5,918.30 3,269.54 2,648.76
124701	05/03/2016	32530	HOUSTON ISD HOUSTON ISD-WHIDBY ELEMEN HOUSTON ISD-CROCKETT ELEM HOUSTON ISD-DOWLING MIDL HOUSTON ISD-ELIOT ELEMENT HOUSTON ISD-LOOSCAN ELEME HOUSTON ISD-MITCHELL ELEM HOUSTON ISD-PORT HOUSTON HOUSTON ISD-BASTIAN ELEME HOUSTON ISD-BENBROOK ELEM HOUSTON ISD-BRISCOE ELEME HOUSTON ISD-CRESPO ELEMEN	62,063.14 1,651.83 2,851.77 881.83 1,120.84 111.73 24,000.00 904.82 1,283.68 3,851.10 1,405.54 24,000.00
124713	05/03/2016	45610	PASADENA ISD PASADENA ISD- FRAZIER ELE PASADENA ISD-WILLIAMS ELE PASADENA ISD-TEAGUE ELEME	20,128.93 2,832.46 8,406.05 8,890.42
124868	05/10/2016	81814	ONESTAR FOUNDATION AMERICORPS VISTA MEMBERS	4,350.00
124872	05/10/2016	45610	PASADENA ISD PASADENA ISD- STUCHBERRY	8,252.44
125033	05/11/2016	87292	PRIME TIME PALM BEACH COUNTY INC EMPL TRVL CONF REG FE	700.00

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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>
125209	05/24/2016	85958	CHRISTOPHER GEORGE CORTEZ	7,200.00
			FALL 2015 LITERACY INITIA	1,600.00
			FALL 2015 LITERACY INITIA	1,400.00
			FALL 2015 LITERACY INITIA	1,600.00
			FALL 2015 LITERACY INITIA	2,600.00
125234	05/24/2016	84835	RECIPE FOR SUCCESS FOUNDATION	1,930.50
			FALL 2015 LITERACY INITIA	256.73
			FALL 2015 LITERACY INITIA	1,673.77
125242	05/24/2016	87040	SOMALI BANTU COMMUNITY OF GREATER	3,000.00
			CASE FOR KIDS CITY CONNEC	
125257	05/24/2016	87286	ZULLI METHOD	2,775.00
			PARTNERSHIP PROJECT VENDO	
125332	05/31/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	5,465.50
			ALIEF ISD- HEFLIN ELEMENT	
125345	05/31/2016	80851	THE DINKY DRUM COMPANY LLC	2,400.00
			FALL 2015 LITERACY INITIA	
125348	05/31/2016	27070	GALENA PARK ISD	1,510.42
			GALENA PARK ISD- GREEN VA	
125356	05/31/2016	32530	HOUSTON ISD	40,021.05
			HOUSTON ISD-BRISCOE ELEME	1,573.96
			HOUSTON ISD-CROCKETT ELEM	3,815.16
			HOUSTON ISD-DOWLING MIDDLE	2,888.00
			HOUSTON ISD-ELIOT ELEMENT	22.03
			HOUSTON ISD-SHEARN ELEMEN	24,000.00
			HOUSTON ISD-WHIDBY ELEMEN	634.28
			HOUSTON ISD-BASTIAN ELEME	2,867.32
			HOUSTON ISD-BENBROOK ELEM	4,220.30
125366	05/31/2016	86858	HAPPY COLORS PRODUCTIONS LLC	4,200.00
			FALL 2015 LITERACY INITIA	1,800.00
			FALL 2015 LITERACY INITIA	2,400.00
125367	05/31/2016	87215	JORGE CASCO	2,400.00
			PARTNERSHIP PROJECT MATCH	
125369	05/31/2016	45610	PASADENA ISD	16,545.42
			PASADENA ISD- STUCHBERRY	2,296.08
			PASADENA ISD-WILLIAMS ELE	655.57
			PASADENA ISD- FRAZIER ELE	7,063.11
			PASADENA ISD-TEAGUE ELEME	6,530.66
125378	05/31/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	4,408.21
			SHELDON ISD- MONAHAN ELEM	
V124749	05/03/2016	86500	CHASIDY CELESTINE	47.25
			MARCH MILEAGE	
V124761	05/03/2016	86819	ADRIAN FIELDS	15.17
			MARCH MILEAGE	
V124777	05/03/2016	86000	WYKESHA C HAYES	250.00
			WORKSHOP PRESENTATION ON	

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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>
V125104	05/17/2016	17320	BUTLER BUSINESS PRODUCTS	3,070.18
			CLOROX DISINFECTING WIPES	38.88
			EXPO DRY ERASE CHISEL POI	18.99
			EXPO DRY ERASE CHISEL POI	18.99
			ENERGIZER MULTIPURPOSE BA	16.79
			XEROX PREMIUM DIGITAL CAR	217.01
			POST-IT SUPER STICKY RIO	47.37
			BUSINESS SOURCE INTERDEPA	44.98
			MEAD CAMBRIDGE LIMITED ME	39.00
			BUSINESS SOURCE RULED IND	1.38
			BUSINESS SOURCE PLAIN IND	2.50
			BUSINESS SOURCE RULLED IN	3.58
			BINDER CLIP, LARGE, 2"W,	24.75
			BINDER CLIP, MEDIUM, 1-1/	9.75
			BINDER CLIP, SMALL, 3/4"W	4.50
			BROTHER TX LABEL TAPE CAR	57.80
			SPARCO PUSH PIN	1.19
			SWINGLINE HIGH QUALITY ST	19.35
			ZEBRA PEN SARASA GEL RETR	10.93
			ZEBRA PEN Z-GRIP	5.69
			PENTEL WOW! RETRACTABLE B	5.38
			PAPER MATE SHARPWRITER ME	4.09
			BIC CORRECTION TAPE	19.96
			XEROX PREMIUM DIGITAL CAR	217.01
			POST=IT CAPE TOWN LINED N	32.07
			POST-IT SUPER STICKY BORA	24.98
			POST-IT SUPER STICKY BORA	20.38
			PILOT G2 RETRACTABLE ROL	32.16
			PILOT G2 RETRACTABLE GEL	16.29
			ZEBRA PEN Z-GRIP BALLPOIN	5.66
			HP 304A (CC532A) YELLOW O	236.90
			HP 304A (CC531A) CYAN ORI	237.28
			HP304A (CC533A) MAGENTA O	235.94
			UHU TAC ADHESIVE PUTTY	6.18
			AVERY FILING LABEL	55.98
			POST-IT CAPE TOWN NOTES	34.38
			ZEBRA PEN Z-GRIP	12.26
			AVERY EASY PEEL ADDRESS L	45.99
			AVERY EASY PEEL ADDRESS L	24.98
			EXPO PUMP SPRAY MARKER BO	5.10
			INTEGRA GRIP MECHANICAL	16.00
			HP304A (CC530AD) 2 PACK B	177.90
			HP 305A (CE410A) BLACK OR	922.90
			TOPS THE LEGAL PAD RULED	13.90
			POST-IT SUPER STICKY NOTE	28.68
			PAPER MATE PROFILE BALLPO	22.76
			PILOT G2 RETRACTABLE GEL	31.64
V125267	05/24/2016	86500	CHASIDY CELESTINE	356.31
			EMPLOYEE TRAVEL	138.12
			EMPLOYEE MEALS	153.00
			APRIL MILEAGE	65.19
V125277	05/24/2016	84652	KATHLEEN EVANS	23.17
			APRIL MILEAGE	

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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>
V125280	05/24/2016	86819	ADRIAN FIELDS	304.38
			EMPLOYEE TRAVEL	151.38
			EMPLOYEE MEALS	153.00
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	142.00
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **28**

Amount total: **218,756.37**

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124828	05/10/2016	18165	CDW GOVERNMENT INC	1,692.32
			LVO TS TC M93P 17-4790 1	1,476.48
			VIEWSONIC VA2446M-LED 24'	215.84
125052	05/17/2016	13871	AT&T CORP	2.92
			MONTHLY TELEPHONE CHARGES	
125353	05/31/2016	85731	MARSHA HOSANG	18.90
			EMPL MEALS	
V124739	05/03/2016	81908	DAVID BERRIER	8.62
			MARCH MILEAGE	
V124744	05/03/2016	17320	BUTLER BUSINESS PRODUCTS	56.67
			FILE, VERT, LGL, 26.5", 2	
V124768	05/03/2016	84018	REBECCA HASTINGS	8.39
			MARCH MILEAGE	
V124784	05/03/2016	81917	CAROLE MARTIN	26.00
			JANUARY MILEAGE	12.17
			FEBRUARY MILEAGE	13.83
V124790	05/03/2016	80579	GUILLERMO MEDINA	148.63
			DECEMBER MILEAGE	42.68
			JANUARY MILEAGE	49.91
			FEBRUARY MILEAGE	56.04
V124897	05/10/2016	87284	BELINDA ACOSTA	38.48
			TRAVEL REIMBURSEMENT	
V124904	05/10/2016	85785	CAROL BEAL	43.90
			TRAVEL REIMBURSEMENT	
V124925	05/10/2016	80038	ANGELICA DE LEON	37.10
			TRAVEL REIMBURSEMENT	
V124944	05/10/2016	83835	EDUARDO HONOLD	38.64
			TRAVEL REIMBURSEMENT	
V124949	05/10/2016	81873	ANGELA JOHNSON	40.01
			TRAVEL REIMBURSEMENT	
V124950	05/10/2016	84006	DENISE JOHNSON	83.23
			EMPL TRAVEL	42.20
			JANUARY MILEAGE	41.03
V124971	05/10/2016	80579	GUILLERMO MEDINA	88.34
			EMPL TRAVEL	42.85
			MARCH MILEAGE	45.49
V124974	05/10/2016	84073	FRANCHELLE MILLER	37.34
			EMPL TRAVEL	
V125265	05/24/2016	17320	BUTLER BUSINESS PRODUCTS	158.25
			FILTER, 19" NOTEBK/LCD, B	56.78
			FILTER, NB, 24.OW, LCD, B	101.47
V125399	05/31/2016	85832	SHERRON ANDERSON	59.16
			EMPLOY MEALS	18.90
			EMPLOY TRAVEL	40.26

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Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125400	05/31/2016	87299	BRIGETT BENTLEY	61.43
			EMPLOY MEALS	18.90
			EMPLOY TRAVEL	42.53
V125401	05/31/2016	81908	DAVID BERRIER	6.46
			APRIL MILEAGE	
V125404	05/31/2016	87310	THOMAS BURGER	18.90
			EMPLOYEE MEALS	
V125409	05/31/2016	87311	CELESTE CHIZER	17.55
			EMPLOYEE MEALS	
V125410	05/31/2016	85400	LAVENIA COLE	59.56
			EMPLOY MEALS	18.90
			EMPLOY TRAVEL	40.66
V125411	05/31/2016	87312	ROSIE COLEMAN	17.55
			EMPLOYEE MEALS	
V125414	05/31/2016	80038	ANGELICA DE LEON	59.62
			FEBRUARY MILEAGE	23.33
			APRIL MILEAGE	13.61
			MARCH MILEAGE	22.68
V125415	05/31/2016	85142	SARA ESPINOZA	42.94
			JANUARY MILEAGE	12.64
			MARCH MILEAGE	14.34
			FEBRUARY MILEAGE	15.96
V125424	05/31/2016	33484	HARRIET HUBACKER	18.90
			EMPLOY TRAVEL`	
V125428	05/31/2016	84006	DENISE JOHNSON	78.77
			EMPLOY MEALS	12.15
			EMPLOY LODGING	30.57
			EMPLOY TRAVEL	36.05
V125433	05/31/2016	38500	NOEMI LOPEZ	57.13
			EMPLOY MEALS	18.90
			EMPLOY TRAVEL	38.23
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS	3.62
			ESTIMATED OVERAGES	2.51
			ESTIMATED OVERAGES	1.11
V125438	05/31/2016	81917	CAROLE MARTIN	20.84
			APRIL MILEAGE	12.17
			MARCH MILEAGE	8.67
V125441	05/31/2016	87313	SAMINA MERCHANT	60.07
			EMPLOYEE TRAVEL	42.53
			EMPLOYEE MEALS	17.54
V125444	05/31/2016	83478	AUDREY NOBLE	39.61
			EMPLOY TRAVEL	
V125449	05/31/2016	87314	CARRIE STOKES	61.02
			EMPLOYEE TRAVEL	42.12
			EMPLOYEE MEALS	18.90
V125455	05/31/2016	87315	MARGARET ZADOURI	18.90
			EMPLOYEE MEALS	

Number of checks in fund 3816 - STATE ADULT ED: 35

Amount total: **3,229.77**

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>
125069	05/17/2016	32532	HOUSTON ISD-PRINTING SERVICES	1.82
			POSTAGE	

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Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: 1

Amount total: **1.82**

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>
124719	05/03/2016	82146	SOUTHWEST SCHOOL ASI - SOUTHWEST SCHOOLS	1,619.85
124722	05/03/2016	86760	MICHAEL RUGER ASI-TEXANS TOGETHER EDUCA	5,100.00
125047	05/17/2016	86501	5WORKS INC ASI-5WORKS	5,000.00
125075	05/17/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ASI-LIFE SUPPORT DEVELOPM ASI-LIFE SUPPORT DEVELOPM	13,520.16 5,501.00 8,019.16
125077	05/17/2016	86484	MAKING IT BETTER ASI - MAKING IT BETTER ASI - MAKING IT BETTER	6,875.00 3,437.50 3,437.50
125082	05/17/2016	87007	NEWSRING ASI-NEWSRING	717.50
125091	05/17/2016	86445	SOLUTIONS FOR BETTER LIVING ASI-SOLUTIONS FOR BETTER ASI-SOLUTIONS FOR BETTER	11,010.76 5,341.76 5,669.00
125093	05/17/2016	82146	SOUTHWEST SCHOOL ASI - SOUTHWEST SCHOOLS	3,000.00
125096	05/17/2016	86760	MICHAEL RUGER ASI-TEXANS TOGETHER EDUCA	5,100.00

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 9

Amount total: **51,943.27**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125067	05/17/2016	80775	FRENCH CORNER CATERING INC HORS D'OEUVRES- BEEF & CH HORS D'OEUVRES- CHICKEN & DIP- SPINACH AND ARTICHOKE HORS D'OEUVRES- SPANAKOPI BEVERAGE- FRESHLY BREWED SERVING & EATING UTENSILS DELIVERY, SET UP & BREAK RENTALS - CHAFING DISHES HORS D'OEUVRES- VEGATABLE PLATTER- FRUIT PLATTER PLATTER- CRUDITES (VEGATA PLATTER- ASSORTED DESSERT BEVERAGE- COFFEE BEVERAGE- SOFT DRINK & BO	531.00 41.50 90.00 48.75 25.00 13.00 10.00 30.00 75.00 35.00 44.25 44.25 29.25 15.00 30.00
V125314	05/24/2016	84863	COLOR ONE SYSTEMS TRIFOLD BROCHURE SILK TRIFOLD BROCHURE, SILK	2,232.02 1,116.01 1,116.01

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 2

Amount total: **2,763.02**

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>
124684	05/03/2016	85404	BRAIDS N BEADS CASE FOR KIDS CITY CONNEC	1,861.60
124688	05/03/2016	86457	COLLEGE COMMUNITY CAREER INC CASE FOR KIDS CITY CONNEC	4,000.00

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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>
124691	05/03/2016	86443	FAMILY POINT RESOURCES CITY CONNECTIONS SITE: OU	13,500.00
124692	05/03/2016	87194	FIVE STAR LIFE CASE FOR KIDS CITY CONNEC	3,600.00
124702	05/03/2016	80428	HOUSTON MARATHON FOUNDATION CASE FOR KIDS CITY CONNEC	1,160.00
124705	05/03/2016	87065	KNOWLEDGE FIRST INC CASE FOR KIDS CITY CONNEC	4,450.40
124712	05/03/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS SITE: RE	3,750.00
124718	05/03/2016	83777	SOUTHWEST CHARTER SCHOOL CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	4,176.00 3,327.20 848.80
124725	05/03/2016	82161	URBAN HARVEST CASE FOR KIDS CITY CONNEC	5,568.00
124818	05/10/2016	86756	LLOYD E ANDERSON CASE FOR KIDS CITY CONNEC	400.00
124822	05/10/2016	87207	AMERICAN LATINO CENTER FOR RESEARCH CITY CONNECTION SITE STEV CITY CONNECTION SITE: DEA CASE FOR KIDS CITY CONNEC	6,093.00 1,500.00 2,838.60 1,754.40
124824	05/10/2016	80898	THE ARTIST BOAT INC CASE FOR KIDS CITY CONNEC	4,593.60
124832	05/10/2016	87018	COLOR OF LIFE COMMUNITY RESOURCE & CITY CONNECTIONS SITE: CO	3,750.00
124834	05/10/2016	87193	COMP-U-DOPT INC CASE FOR KIDS CITY CONNEC	2,088.00
124842	05/10/2016	23615	FOTOFEST INC CASE FOR KIDS CITY CONNEC	575.20
124844	05/10/2016	87211	HEALING THE FAMILY INCORPORATED CASE FOR KIDS CITY CONNEC	12,000.00
124855	05/10/2016	80428	HOUSTON MARATHON FOUNDATION CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	2,320.00 1,160.00 1,160.00
124859	05/10/2016	87196	JILLIAN SIMMONS CASE FOR KIDS CITY CONNEC	2,320.00
124861	05/10/2016	87021	K I N D GIRLS MENTORING PROGRAM CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	4,640.00 513.60 4,126.40
124871	05/10/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE FOR KIDS CITY CONNEC	2,000.00
124875	05/10/2016	82235	PROJECT GRAD HOUSTON CASE FOR KIDS CITY CONNEC	4,640.00
124881	05/10/2016	87222	ST PETER THE APOSTLE SCHOOL CASE FOR KIDS CITY CONNEC	400.00
124883	05/10/2016	87023	SUNNYSIDE PLACE COMMUNITY DEV INC CASE FOR KIDS CITY CONNEC	400.00
124886	05/10/2016	87067	CHRISTOPHER KINSEY CASE FOR KIDS CITY CONNEC	4,640.00
124894	void 05/10/2016	87221	YOUNG WOMENS CHRISTIAN ASSOCIATION CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	0.00 -800.00 -4,000.00 800.00 4,000.00

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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>
125066	05/17/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CASE FOR KIDS CITY CONNEC	4,640.00
125078	05/17/2016	85132	MULTICULTURAL EDUCATION AND CASE FOR KIDS CITY CONNEC	4,640.00
125171	05/24/2016	86756	LLOYD E ANDERSON CASE FOR KIDS CITY CONNEC	1,500.00
125172	05/24/2016	83547	AAMA, INC. CASE FOR KIDS CITY CONNEC	3,082.50
125173	05/24/2016	86902	ACADEMIC AND ENRICHMENT LEARNING CASE FOR KIDS SITES: ACAD	4,000.00
125175	05/24/2016	86753	MICHAEL MILLER CASE FOR KIDS CITY CONNEC	5,000.00
125177	05/24/2016	82170	ALIEF YMCA CASE FOR KIDS CITY CONNEC	5,000.00
125178	05/24/2016	86787	AMAANAH REFUGEE SERVICES CASE FOR KIDS CITY CONNEC	1,998.40
125179	05/24/2016	87207	AMERICAN LATINO CENTER FOR RESEARCH CASE FOR KIDS CITY CONNEC	1,591.00
125181	05/24/2016	80898	THE ARTIST BOAT INC CASE FOR KIDS CITY CONNEC	4,158.00
125190	05/24/2016	19208	CHINESE COMMUNITY CENTER CASE FOR KIDS CITY CONNEC	4,000.00
125194	05/24/2016	24788	THE ENSEMBLE THEATRE CASE FOR KIDS CITY CONNEC	4,000.00
125196	05/24/2016	87194	FIVE STAR LIFE CASE FOR KIDS CITY CONNEC	5,000.00
125198	05/24/2016	23615	FOTOFEST INC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	3,321.00 2,800.00 521.00
125200	05/24/2016	87264	GREATER NORTHSIDE PLAZA CDC INC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	8,840.00 4,200.00 4,640.00
125211	05/24/2016	86092	HOUSTON YOUTH SYMPHONY AND BALLET CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	8,840.00 4,200.00 4,640.00
125215	05/24/2016	87021	K I N D GIRLS MENTORING PROGRAM CASE FOR KIDS CITY CONNEC	4,200.00
125216	05/24/2016	87065	KNOWLEDGE FIRST INC CASE FOR KIDS CITY CONNEC	4,037.00
125220	05/24/2016	86885	LIVING WORD CHRISTIAN ACADEMY CASE FOR KIDS SITES: LIVI	4,000.00
125227	05/24/2016	87277	ORANGE SHOW FOUNDATION CASE FOR KIDS CITY CONNEC	3,642.00
125228	05/24/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE FOR KIDS CITY CONNEC	800.00
125231	05/24/2016	87225	PEOPLES UNITED SUMMIT CASE FOR KIDS CITY CONNEC	8,000.00
125237	05/24/2016	87217	SEWA INTERNATIONAL INC CASE FOR KIDS CITY CONNEC	1,900.00
125242	05/24/2016	87040	SOMALI BANTU COMMUNITY OF GREATER CASE FOR KIDS CITY CONNEC	1,640.00
125244	05/24/2016	87075	SPRING BRANCH BASEBALL PROGRAM INC CASE FOR KIDS CITY CONNEC	4,000.00

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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>
125245	05/24/2016	87222	ST PETER THE APOSTLE SCHOOL CASE FOR KIDS CITY CONNEC	2,000.00
125247	05/24/2016	87023	SUNNYSIDE PLACE COMMUNITY DEV INC CASE FOR KIDS CITY CONNEC	2,500.00
125248	05/24/2016	84089	THE WOODS PROJECT INC. KIDS CITY CONNECTION SITE	3,750.00
125249	05/24/2016	87067	CHRISTOPHER KINSEY CASE FOR KIDS CITY CONNEC	4,200.00
125250	05/24/2016	86785	TOGETHER WE GROW CITY CONNECTION SITE: PLE	4,500.00
125254	05/24/2016	64735	YMCA CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CITY CONNECTIONS SITES:YM	8,050.00 2,800.00 1,500.00 3,750.00
125255	05/24/2016	87218	YOUTH BUILDING SUCCESS ENHANCEMENT CASE FOR KIDS CITY CONNEC	3,540.00
125342	05/31/2016	87193	COMP-U-DOPT INC CASE FOR KIDS CITY CONNEC	1,890.00
125346	05/31/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CASE FOR KIDS CITY CONNEC	4,200.00
125363	05/31/2016	85132	MULTICULTURAL EDUCATION AND CASE FOR KIDS CITY CONNEC	4,200.00
125365	05/31/2016	87183	NORTH EAST PARTNERS IN POWER (PIP) CASE FOR KIDS SITES: NORT	3,562.50
125375	05/31/2016	82235	PROJECT GRAD HOUSTON CASE FOR KIDS CITY CONNEC	4,200.00
125385	05/31/2016	84089	THE WOODS PROJECT INC. CASE FOR KIDS CITY CONNEC	1,600.00
125395	05/31/2016	87218	YOUTH BUILDING SUCCESS ENHANCEMENT CASE FOR KIDS CITY CONNEC	5,168.00
V124773	05/03/2016	86875	AUDREY JEFFERSON-HARRISON MARCH MILEAGE MARCH MILEAGE	32.25 15.51 16.74
V125104	05/17/2016	17320	BUTLER BUSINESS PRODUCTS AT-A-GLANCE THREE-YEAR LO HP 305A (CE410A) BLACK OR BUSINESS SOURCE INTERDEPA	503.39 61.40 419.50 22.49

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **66**

Amount total: **248,651.84**

Fund: 4965 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125073	05/17/2016	35010	JASON'S DELI TURKEY BOXES LUNCH (48) TUNA SAL BOX LUNCH RB BOXES LUNCH CK SAL LUNCH BOX TK BOX (49) HAM LUNCH BOX VEG WRAP BOX TUNA BOX (3) CHEF BOX DELIVERY FEE	2,320.60 369.12 369.12 369.12 376.81 376.81 376.81 39.45 27.27 9.09 7.00
V125167	05/17/2016	80103	CAROL VAUGHN GEN SUPPLIES & MATERI	50.00

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Fund: 4965 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125314	05/24/2016	84863	COLOR ONE SYSTEMS HEAD START COVER AS PER A	98.00

Number of checks in fund 4965 - LOC-HOGG FOUNDATION-YR 2: 3

Amount total: **2,468.60**

Fund: 4975 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124857	05/10/2016	86848	HYPE FREEDOM SCHOOL INC OVERPAYMENT REIMBURSE	2.07

Number of checks in fund 4975 - LOC-AMERICORPS FEES: 1

Amount total: **2.07**

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>
124685	05/03/2016	85378	GREGORY M CARVER CONTRACTED SERVICES CONTR	1,316.33
			CONTRACTED SERVICES CONTR	516.33
			CONTRACTED SERVICES CONTR	800.00
124716	05/03/2016	86777	ROBERT C HERRIN III CONTRACTED SERVICES CONTR	1,121.83
			CONTRACTED SERVICES CONTR	600.00
			CONTRACTED SERVICES CONTR	521.83
124820	05/10/2016	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING IN TE	65.00
124854	05/10/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	15.73
			POSTAGE	5.27
			POSTAGE	10.46
124865	05/10/2016	85411	LINDSEY LYNN LEGRAND CONTRACTED SERVICES CONTR	750.00
124880	05/10/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO DC 2015	212.50
			ADOBE ACROBAT PRO - UPGRA	161.60
			ADOBE ACROBAT PRO - UPGRA	50.90
124895	05/10/2016	84787	ZACHRY PUBLICATIONS, LP ADVERTISING IN TEXAS COUN	1,100.00
125069	05/17/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	8.88
125201	05/24/2016	87285	MIRIAM GUZMAN SERVICES AGREEMENT FOR HC	2,434.38
			SERVICES AGREEMENT FOR HC	650.00
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	383.52
			SERVICES AGREEMENT FOR HC	425.86
125241	05/24/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO - UPGRA	49.85
V124759	05/03/2016	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT	3,112.83
			CHOICE PARTNERS CONTRACT	214.75
			CP CONTRACT #15/0153KJ	298.08
			CP CONTRACT #15/0153KJ	1,300.00
			CP CONTRACT #15/0153KJ	1,300.00
V124812	05/03/2016	86994	JANET WACHS EMPL TRAVEL MEALS	347.37
			EMPL TRVL TRANSPORTAT	45.00
			EMPL TRVL TRANSPORTAT	302.37

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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>
V124910	05/10/2016	17320	BUTLER BUSINESS PRODUCTS	120.76
			SCOTCH PACKAGING TAPE	29.09
			ENERGEL DLX RETRACTABLE P	2.49
			ENERGEL DLX RETRACTABLE P	2.49
			CLASSIFIED NOTEBOOK	16.52
			CLASSIFIED NOTEBOOK	19.52
			BINDER CLIPS-MED	2.60
			ENERGEL DLX RETRACTABLE P	2.49
			ENERGEL DLX RETRACTABLE P	2.49
			3M DESK & OFFICE CLEANER	19.41
			GLUE STICK	2.67
			UNIBALL XTRA LG GRIP ROLL	20.99
V124916	05/10/2016	86611	KAREN CHESKY	30.46
			APRIL MILEAGE	
V124928	05/10/2016	82002	DON ELDER JR	5,005.38
			CONTRACTED SERVICE CONTRA	4,900.00
			CONTRACTED SERVICES CONTR	105.38
V124932	05/10/2016	85947	F&S CALHOUN CONSULTING INC	1,236.24
			CP CONTRACT #15/0153KJ	975.00
			CHOICE PARTNERS CONTRACT	261.24
V124939	05/10/2016	83682	CAROL GREB	19.87
			APRIL MILEAGE	
V124947	05/10/2016	87003	JIM E OWENS FACILITIES CONSULTING	3,760.00
			HCDE CONTRACT NO. 15/053K	
V124963	05/10/2016	85384	GREGORY LOOKABAUGH	264.96
			EMPL TRAVEL MEALS	171.00
			EMPL TRVL TRANSPORTAT	93.96
V124979	05/10/2016	81107	JOANN NICHOLS	19.87
			APRIL MILEAGE	
V124992	05/10/2016	83971	REAL MAGNET, LLC	325.00
			MAGNET MAIL FOR MONTHLY M	
V125021	05/10/2016	82571	SHORT ENTERPRISE, INC	2,275.00
			CONTRACTED SERVICES CONTR	
V125118	05/17/2016	83682	CAROL GREB	535.14
			EMPL TRVL TRANSPORTAT	288.36
			EMPL TRAVEL MEALS	36.00
			EMPL TRAVEL MEALS	45.00
			EMPL TRVL TRANSPORTAT	165.78
V125134	05/17/2016	85384	GREGORY LOOKABAUGH	529.92
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRVL TRANSPORTAT	93.96
			EMPL TRVL TRANSPORTAT	93.96
V125268	05/24/2016	86611	KAREN CHESKY	99.90
			EMPLOYEE TRAVEL	
V125279	05/24/2016	85947	F&S CALHOUN CONSULTING INC	1,186.78
			CP CONTRACT #15/0153KJ	975.00
			CHOICE PARTNERS CONTRACT	211.78
V125294	05/24/2016	85384	GREGORY LOOKABAUGH	750.24
			EMPLOYEE TRAVEL	93.96
			EMPLOYEE TRAVEL	93.96
			EMPLOYEE MEALS	171.00
			EMPLOYEE MEALS	171.00
			EMPLOYEE TRAVEL	220.32

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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>
V125301	05/24/2016	81107	JOANN NICHOLS PROMO ITEMS	47.08
V125317	05/24/2016	86994	JANET WACHS EMPLOYEE MEALS EMPLOYEE TRAVEL	240.52 72.00 168.52
V125318	05/24/2016	82571	SHORT ENTERPRISE, INC CHOICE PARTNERS WEBSITE M	6,500.00
V125416	05/31/2016	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT CP CONTRACT #15/0153KJ CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	2,776.80 294.12 975.00 1,300.00 207.68
V125426	05/31/2016	81334	TRISHA JENSEN EMPLOY MEALS EMPLOY TRAVEL	494.78 424.00 70.78
V125432	05/31/2016	85384	GREGORY LOOKABAUGH EMPLOY MEALS EMPLOY TRAVEL	219.96 126.00 93.96
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	194.00
V125454	05/31/2016	84803	LACI OETTMEIER EMPLOYEE MEALS EMPLOYEE TRAVEL	496.12 424.00 72.12

Number of checks in fund 7116 - CHOICE PARTNERS: **35**

Amount total:

37,663.48

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>
124686	05/03/2016	18491	CENTERPOINT ENERGY APRIL GAS SERVICE	36.96
124690	05/03/2016	21582	LEE M ORTIZ LEAK @ HP NORTH	325.00
124698	05/03/2016	32951	CITY OF HOUSTON PERMITS & FEES	359.70
124699	05/03/2016	33040	CITY OF HOUSTON WATER APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE APRIL WATER SERVICE	3,168.73 159.46 112.05 105.02 25.85 14.32 159.46 1,282.60 1,054.90 240.75 14.32
124704	05/03/2016	85800	HUDSON ENERGY SERVICES, LLC APR ELECTRICAL SERVIC	3,445.30
124708	05/03/2016	39977	MCLEMORE BUILDING MAINTENANCE INC WINDOW WASHING	680.00
124714	05/03/2016	45846	VIRGINIA E PEGUERO LEASE MAY 2016	3,000.00
124828	05/10/2016	18165	CDW GOVERNMENT INC LVO 8GB PC3-12800 DDR3 BROTHER MFC COLOR INKJET LVO TS TC M93P 17-4790 NE	1,347.48 127.51 296.19 923.78

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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>
124829	05/10/2016	18491	CENTERPOINT ENERGY	1,287.23
			APRIL MONTHLY GAS SER	21.67
			APRIL MONTHLY GAS SER	21.79
			APRIL MONTHLY GAS SER	1,243.77
124830	05/10/2016	19060	CHEVRON AND TEXACO CARD SERVICES	126.34
			GASOLINE & OTHER FUEL	
124849	05/10/2016	29829	HARRIS COUNTY MUD #5	87.00
			APR MTHLY WATER SERVI	
124853	05/10/2016	33040	CITY OF HOUSTON WATER	180.46
			APRIL WATER SERVICE	156.24
			APRIL WATER SERVICE	24.22
124856	05/10/2016	85800	HUDSON ENERGY SERVICES, LLC	5,260.31
			APR ELECTRICAL SERVIC	12.06
			APR ELECTRICAL SERVIC	2,494.74
			APR ELECTRICAL SERVIC	296.93
			APR ELECTRICAL SERVI	48.08
			ELECTRICAL SERVICE FOR HP	2,384.46
			APRIL WATER SERVICE	24.04
124860	05/10/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,137.81
			BUILDING SUPP & MATER	7.66
			BUILDING SUPP & MATER	18.44
			BUILDING SUPP & MATER	167.62
			BUILDING SUPP & MATER	186.55
			BUILDING SUPP & MATER	257.16
			BUILDING SUPP & MATER	19.45
			BUILDING SUPP & MATER	45.11
			BUILDING SUPP&MATERIA	55.82
			BUILDING SUPP & MATER	91.43
			BUILDING SUPP & MATER	141.01
			BUILDING SUPP & MATER	147.56
124876	05/10/2016	47923	QSS, L.C	5,205.00
			PROXIMITY CARD ISO GLOSSY	5,180.00
			FREIGHT	25.00
124879	05/10/2016	50335	ROYALWOOD MUD	291.72
			MONTHLY WATER SERVICE AT H	69.24
			MONTHLY WATER SERVICE AT	71.70
			MONTHLY WATER SERVICE AT	81.54
			MONTHLY WATER SERVICE AT	69.24
124880	05/10/2016	52976	SOFTMART GOVERNMENT SERVICES	212.50
			ADOBE ACROBAT PRO DC 2015	161.60
			ADOBE ACROBAT PRO UPGRADE	50.90
124891	05/10/2016	62751	WASTE MANAGEMENT	1,381.80
			WESTVIEW LOCATION / WM #	346.09
			HP EAST / WM # 791-46819	103.82
			HP NORTH / WM # 110-12492	138.40
			HP EAST / WM # 791-45750	103.82
			ABS EAST WM # 791-45751	155.74
			ABS WEST / WM # 110-12492	103.82
			ADMINISTRATION BLDG / WM	326.29
			ADULT EDUCATION BLDG / IR	103.82
125068	05/17/2016	33040	CITY OF HOUSTON WATER	232.38
			CITY OF HOUSTON WATER SER	

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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>
125070	05/17/2016	85800	HUDSON ENERGY SERVICES, LLC	39,245.79
			ELECTRICAL SERVICE FOR 62	74.13
			ELECTRICAL SERVICE FOR 65	200.40
			ELECTRICAL SERVICE FOR 62	1,311.07
			ELECTRICAL SERVICE FOR 63	764.35
			ELECTRICAL SERVICE FOR TH	173.44
			ELECTRICAL SERVICE FOR 60	36.85
			ELECTRICAL SERVICE FOR 60	159.31
			ELECTRICAL SERVICE FOR 63	9.59
			ELECTRICAL SERVICE FOR 70	99.78
			ELECTRICAL SERVICE FOR SP	2,001.03
			ELECTRICAL SERVICE FOR 60	18,158.98
			ELECTRICAL SERVICE FOR 80	13,263.79
			ELECTRICAL SERVICE FOR 80	2,993.07
125079	05/17/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,527.58
			MONTHLY LAWN MAINTENANCE	148.33
			MONTHLY LAWN MAINTENANCE	225.99
			MONTHLY LAWN MAINTENANCE	196.67
			MONTHLY LAWN MAINTENANCE	240.83
			MONTHLY LAWN MAINTENANCE	647.00
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	150.00
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	117.50
			MONTHLY LAWN MAINTENANCE	445.00
			MONTHLY LAWN MAINTENANCE	217.33
			MONTHLY LAWN MAINTENANCE	434.67
			MONTHLY LAWN MAINTENANCE	947.67
			MONTHLY LAWN MAINTENANCE	781.50
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	117.50
			MONTHLY LAWN MAINTENANCE	212.33
			MONTHLY LAWN MAINTENANCE	149.17
			MONTHLY LAWN MAINTENANCE	98.33
			MONTHLY LAWN MAINTENANCE	656.33
			MONTHLY LAWN MAINTENANCE	217.33
			MONTHLY LAWN MAINTENANCE	90.42
			MONTHLY LAWN MAINTENANCE	647.00
			MONTHLY LAWN MAINTENANCE	330.00

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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>
125087	05/17/2016	47923	QSS, L.C	7,171.93
			MONTHLY FIRE MONITORING A	24.95
			MONTHLY FIRE MONITORING A	24.95
			MONTHLY MONITORING/MAINTE	1,485.94
			MONTHLY MONITORING/MAINTE	407.24
			MONTHLY MONITORING/MAINTE	551.78
			MONTHLY MONITORING/MAINTE	348.60
			MONTHLY MONITORING/MAINTEN	297.03
			MONTHLY MONITORING/MAINTE	170.64
			MONTHLY MONITORING/MAINTE	203.26
			MONTHLY MONITORING/MAINTE	442.66
			MONTHLY MONITORING/MAINTE	386.83
			MONTHLY MONITORING/MAINTE	1,647.13
			MONTHLY MONITORING/MAITEN	271.30
			MONTHLY MONITORING/MAINTE	210.76
			MONTHLY MAINTENANCE/MONIT	353.91
			MONTHLY MONITORING/MAINTE	344.95
125092	05/17/2016	53060	SATCO SERVICE INC	786.00
			BACK PACK BLOW AROUND SEC	200.00
			SWEEPING ALONG ALL CURB L	222.00
			BACK PACK BLOWING ALONG A	222.00
			BACK PACK BLOW ALL CURB L	142.00
125097	05/17/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MONTHLY MAINTENANCE AGREEM	223.87
			MONTHLY MAINTENANCE AGREE	303.69
			MONTHLY MAINTENANCE SERVI	281.22
			MONTHLY MAINTENANCE SERVI	1,185.45
			MONTHLY MAINTENANCE SERVI	233.78
125187	05/24/2016	18165	CDW GOVERNMENT INC	1,220.95
			BROTHER MFC COLOR INKJET	296.19
			LVO TS TC M93P 1-4790 1TB	924.76
125188	05/24/2016	18491	CENTERPOINT ENERGY	203.24
			MONTHLY CHARGE FOR NATURA	27.48
			NATURAL GAS SERVICE AT 60	175.76
125204	05/24/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	424.59
			MONTHLY TOLL ROAD USAGE F	
125207	05/24/2016	33040	CITY OF HOUSTON WATER	1,307.07
			MONTHLY WATER SERVICES FO	156.68
			MONTHLY WATER SERVICES FO	61.28
			CITY OF HOUSTON MONTHLY W	421.45
			CITY OF HOUSTON MONTHLY W	667.66
125212	05/24/2016	85800	HUDSON ENERGY SERVICES, LLC	5,765.51
			ELECTRICAL SERVICE FOR 77	3,803.61
			ELECTRICAL SERVICE AT 780	1,961.90

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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>
125223	05/24/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,527.58
			MONTHLY LAWN MAINTENANCE	225.99
			MONTHLY LAWN MAINTENANCE	196.67
			MONTHLY LAWN MAINTENANCE	240.83
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	150.00
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	117.50
			MONTHLY LAWN MAINTENANCE	445.00
			MONTHLY LAWN MAINTENANCE	148.33
			MONTHLY LAWN MAINTENANCE	434.67
			MONTHLY LAWN MAINTENANCE	947.67
			MONTHLY LAWN MAINTENANCE	781.50
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	114.17
			MONTHLY LAWN MAINTENANCE	647.00
			MONTHLY LAWN MAINTENANCE	212.33
			MONTHLY LAWN MAINTENANCE	149.17
			MONTHLY LAWN MAINTENANCE	98.33
			MONTHLY LAWN MAINTENANCE	656.33
			MONTHLY LAWN MAINTENANCE	217.33
			MONTHLY LAWN MAINTENANCE	217.33
			MONTHLY LAWN MAINTENANCE	90.42
			MONTHLY LAWN MAINTENANCE	647.00
			MONTHLY LAWN MAINTENANCE	330.00
			MONTHLY LAWN MAINTENANCE	117.50
125233	05/24/2016	47923	QSS, L.C	1,082.30
			REPLACE 1 FLEXIDOME 2X DA	714.60
			PASSIVE VIDEO TRANSCEIVER	43.20
			LABOR	294.50
			SHIPPING	30.00
125246	05/24/2016	61915	CBS PERSONNEL SERVICES LLC	351.94
			OPEN PURCHASE ORDER FOR T	
125251	05/24/2016	60940	UNITED PARCEL SERVICE	46.00
			SERV FEE	
125339	05/31/2016	18491	CENTERPOINT ENERGY	36.48
			MONTHLY NATURAL GAS SERVI	
125344	05/31/2016	21582	LEE M ORTIZ	725.00
			REPAIR LEAKS	
125349	05/31/2016	28510	GRAINGER	56.88
			REPAIR FLUSHOMETERS	
125352	05/31/2016	31325	HIGH POINT SANITARY SOLUTIONS	5,748.00
			TMC RECON 20' DISK / DELI	
125354	05/31/2016	33040	CITY OF HOUSTON WATER	3,398.81
			CITY OF HOUSTON WATER SER	26.21
			CITY OF HOUSTON MONTHLY W	14.52
			CITY OF HOUSTON WATER SER	462.48
			CITY OF HOUSTON MONTHLY W	314.22
			CITY OF HOUSTON WATER SER	161.58
			CITY OF HOUSTON WATER SER	57.57
			CITY OF HOUSTON WATER SER	14.52
			CITY OF HOUSTON MONTHLY W	1,068.81
			CITY OF HOUSTON MONTHLY W	1,058.78
			CITY OF HOUSTON WATER SER	113.62
			CITY OF HOUSTON WATER SER	106.50

Check Register

Fiscal Year: 16

Period: 9

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>
125358	05/31/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR 60	4,900.56 48.08
			ELECTRICAL SERVICE FR 800	2,592.87
			ELECTRICAL SERVICE FOR HP	2,247.55
			ELECTRICAL SERVICE FOR HP	12.06
125371	05/31/2016	45846	VIRGINIA E PEGUERO JUNE 16 LEASE PAYMENT	3,000.00
125380	05/31/2016	53320	GC REMEDIATION LTD REPLACE GLASS	2,591.00 2,156.00
			REPLACE GLASS	435.00
125387	05/31/2016	81396	TRW MODERNFOLD COMPANY INC WALL PARTITION REPAIR	840.00
125391	05/31/2016	82866	WAUKESHA-PEARCE INDUSTRIES INC SERVICE GENERATOR	126.60
V124762	05/03/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	894.00
V124794	05/03/2016	46604	THOMAS PLAPP REIMBURSEMENTS	60.00
V124931	05/10/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY APR11APR2516	6,447.87 3,408.47
			SECURITY APR11APR2416	3,039.40
V124943	05/10/2016	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAY @ 6	181.00
V124993	05/10/2016	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES	921.49
V125014	05/10/2016	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR JOSEPH	52.00
V125113	05/17/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS AT HCDE	8,466.90 4,211.74
			SECURITY OFFICERS AT HCDE	4,255.16
V125116	05/17/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,218.85
V125285	05/24/2016	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	204.35
V125308	05/24/2016	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES	258.22 88.17
			MONTHLY COFFEE, SUPPLIES	170.05
V125312	05/24/2016	53379	DS WATERS OF AMERICA INC WATER SERVICE APR2016	67.46
V125437	05/31/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	216.00 122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00

Number of checks in fund 7996 - ISF-FACILITIES: **55**

Amount total: **143,065.68**

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>
124827	05/10/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	200.00 60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
125057	05/17/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	140.00 70.00
			FLOWER OR PLANT DELIVERY	70.00

Check Register

Fiscal Year: 16

Period: 9

Number of checks in fund 8156 - COURTESY COMMITTEE: 2

Amount total: **340.00**

Fund: 8296 - BLAIR ENDOWMENT FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125238	05/24/2016	87266	PAULA D SHAMBURGER SCH AWARD WRITING	500.00

Number of checks in fund 8296 - BLAIR ENDOWMENT FUND: 1

Amount total: **500.00**

Total number of checks in report: **777**

Amount total: **1,912,345.50**

SUNGARD PENTAMATION
DATE: 06/07/2016
TIME: 08:10:27

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121144	05/26/2016	CITY OF HOUSTON	V	-5005.18	VOID MANUAL CHECK
* 124894	05/13/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION	V	-4800.00	VOID MANUAL CHECK
* V125435	05/31/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V125436	05/31/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-9805.18	
TOTAL REPORT				-9805.18	