

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/3/2015	June TRS Medical	\$299,619.00	
6/4/2015	May TRS	\$306,124.87	
6/11/2015	Payroll deductions payments 06/15/2015	\$36,635.63	
6/15/2015	IRS Payment	\$394,303.12	
6/29/2015	Payroll deductions payments 06/30/2015	\$34,501.00	
6/30/2015	IRS Payment	\$388,982.00	
	Total WIRE Transfers:	<u>\$1,460,165.62</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)	\$ 599,000.27			
Total Special Revenue (200-400)	2,020,784.06			
Total Internal Service/Facilities (700)	218,387.70			
Total Fiduciary (800)	1,190.00			
Total May P Card Activity Paid in June		60,916.25		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 2,839,362.03</u>	<u>\$ 60,916.25</u>	<u>\$1,460,165.62</u>	<u>\$ 4,360,443.90</u>
Credit Card charges paid by check from above (other than P Card)	\$3,069.19			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015
as of June 30, 2015

Vendor	Vendor number	Contract Type	Sum of payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	\$ 130,986.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB # 14/027KJ	\$ 79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 335,393.21
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 502,170.09
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB #13/068DG	\$ 63,742.09
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 333,044.81
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	\$ 145,955.81
CDW GOVERNMENT INC	18165	JOB # 10/009LB	\$ 539,533.40
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 170,215.15
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 93,458.52
CITY OF HOUSTON WATER	33040	Utility	\$ 51,322.13
DON ELDER JR	82002	CH 2254 Local Govt. Code	\$ 79,777.54
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXEBRIDGE	86367	JOB #13/068DG	\$ 120,998.61
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 474,217.37
F&S CALHOUN CONSULTING INC	85947	CH 2254 Local Govt. Code	\$ 68,703.80
FACILITIES SOURCES	82491	JOB # 09/040JC	\$ 325,287.52
GALENA PARK ISD	27070	Interlocal	\$ 258,627.40
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	\$ 257,077.62
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 164,312.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 65,022.23
HATCH INC	30198	JOB # 13/015KJ	\$ 196,168.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 82,102.81
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/062DG	\$ 125,389.35
HOUSTON ISD	32530	Interlocal	\$ 791,129.81
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 634,479.92
JANET B WACHS	86074	Professional Service Contract	\$ 67,202.96
JIMMY E OWENS	85380	CH 2254 Local Govt. Code	\$ 67,060.37
JULIE ANNE SMITH	52846	Head Start PSC & ECI RFP 14/027KJ	\$ 74,716.25
KELLY SERVICES INC DBA	35947	JOB # 10/026LB	\$ 89,219.24
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 649,053.49
LAKESHORE LEARNING MATERIALS	36910	JOB # 13/062DG	\$ 86,870.92
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 175,337.50
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt. Code	\$ 104,231.67
M SPACE HOLDING, LLC	86232	JOB # 13/050PB	\$ 119,434.60
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	\$ 70,854.75
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 499,318.15
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	\$ 93,479.25
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 191,355.54
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 94,366.14
PASADENA ISD	45610	Interlocal	\$ 397,804.34
PATRICIA MORALES	82177	Professional Service Contract	\$ 82,911.27
PATTI STRONG	83697	CH 2254 Local Govt. Code	\$ 68,330.00
PEARLAND ISD	85588	Interlocal	\$ 218,022.92
PHONOSCOPE INC	81125	JOB # 10/030DG	\$ 136,244.79
PRIME SYSTEMS	81790	JOB # 13/068DG, 09/052JC	\$ 97,556.70
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 288,348.87
QSS, L C	47923	JOB # 13/032DG, #15/037JN, #11/058K	\$ 316,410.04
RICHARD A GRIFFIN	28870	CH 2254 Local Govt. Code	\$ 67,379.66
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 254,793.85
SCHOLASTIC INC	51462	JOB # 11/005KJ	\$ 93,783.64
SHC SERVICES INC	86067	JOB # 14/027KJ	\$ 134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 357,031.82
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	\$ 57,952.55
SPRING BRANCH ISD	53799	Interlocal	\$ 83,084.96
STAFFORD MSD	54008	Interlocal	\$ 57,336.11
STAN D SCHLUETER	85770	CH 2254 Local Govt. Code	\$ 102,500.00
SUNGARD PUBLIC SECTOR INC	54999	CH 2254 Local Govt. Code	\$ 64,071.85
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	\$ 61,163.14
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 124,743.97
TRIO ELECTRIC LTD	86604	JOB # 13/043DA	\$ 74,042.56
TROXELL COMMUNICATIONS INC	60680	JOB # 13/068DG	\$ 111,915.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 88,085.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 187,113.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 110,522.26
VERIZON WIRELESS	61927	GSA Contract	\$ 157,034.86
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 306,096.72
WITT OBRIGENS LLC	85975	Service Agreement	\$ 280,750.00

XPEDX	64633	JOB # 11/044LB	\$	58,636.90
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$	73,502.13
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	\$	50,000.00

**HARRIS COUNTY DEPARTMENT OF EDUCATION
May Procurement Card Report**

Description	May
Beginning	80
New	1
Closed	-1
Total:	80

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
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	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
094	Special Assistant to Superintendent	1
001	Superintendent	2
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	8
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
302	ISS-Math Specialist	0
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	0
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		<u><u>80</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2014 to May 31, 2015

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ACTIVE NETWORK (Online event registration)	10	\$ 3,450.00
AIRLINE VENETIAN BLIND	4	\$ 3,543.00
ALONTI CAFÉ & CATERING	95	\$ 30,728.90
AMAZON	39	\$ 2,662.90
APPLE	13	\$ 2,025.66
ARNE'S	18	\$ 2,722.85
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	3	\$ 3,985.00
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	12	\$ 2,519.10
BUTLER BUSINESS PRODUCTS	85	\$ 14,096.62
CATERING BY GEORGE	4	\$ 2,033.95
CHEVRON	68	\$ 4,020.65
CHIC-FIL-A	14	\$ 3,058.65
CITY SUPPLY COMPANY	2	\$ 2,879.08
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	1	\$ 2,765.00
DOUBLETREE HOTEL	6	\$ 2,338.66
EXPEDIA	11	\$ 3,357.12
FASTSIGNS	16	\$ 3,684.47
FINGERPRINT SERVICES	78	\$ 3,232.32
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	6	\$ 2,959.20
FUNCTIONFOX SYSTEMS (Project Management Software)	3	\$ 2,100.00
GEOTRUST	2	\$ 2,146.00
GRAINGER	42	\$ 5,568.76
HILTON HOTEL	13	\$ 3,270.78
HOLIDAY INN	15	\$ 3,382.82
HOUSTON CHRONICLE	9	\$ 2,458.15
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	8	\$ 3,165.00
HYATT	11	\$ 4,914.40
JASON'S DELI	53	\$ 10,827.01
KROGERS	42	\$ 2,503.54
LOWE'S	38	\$ 4,785.01
MARIOTT	36	\$ 11,630.09
OFFICE DEPOT	79	\$ 8,038.20
OMNI HOTEL	16	\$ 3,040.26
PAYPAL	50	\$ 9,944.03
PEPBOYS	72	\$ 9,337.25
SHUTTERSTOCK (Website subscription for stock photography)	14	\$ 4,122.00
SOUTHWEST AIRLINES	36	\$ 11,884.79
TEACHSTONE (Professional development software subscription)	6	\$ 3,174.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	12	\$ 5,661.50
TEXAS ASSOCIATION OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	36	\$ 9,325.00
TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	6	\$ 2,785.00
TEXAS LITHO PRINTING	20	\$ 3,093.52
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE DRISKILL HOTEL	4	\$ 4,149.64
THE FRENCH CORNER	8	\$ 5,502.70
THE HOME DEPOT	308	\$ 16,914.15
UNITED AIRLINES	30	\$ 8,792.56
UNITED REFRIGERATION	62	\$ 6,690.58
UNIVERSAL PLUMBING SUPPLY	21	\$ 3,142.05
UWEX REGISTRATION (regISTRATION fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	422	\$ 38,905.19
WEB.COM	8	\$ 2,131.88
Total Vendor Charges > \$2,000	1,980	\$ 320,467.72
Total Vendor Charges < \$2,000	1,268	\$ 169,966.98
Total Year-to-Date Vendor Charges	3,248	\$490,434.70

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2015-05-06	RADISSON HOTELS & SUIT	64130000	Cost	\$19.00
2015-05-06	RADISSON HOTELS & SUIT	64110000	Lodging for supt to attend mtgs at state capitol	\$332.35
2015-05-13	LAURENZOS GRILLE DELLO	64150000	Lunch meeting 5/13/15 - superintendent.	\$59.77
2015-05-19	BUTLER BUSINESS PRODUC	63990000	Miscellaneous office supplies	\$465.18
2015-05-28	LAURENZOS GRILLE DELLO	64150000	Lunch meeting 5/28/15 - superintendent	\$62.86

001 - Superintendent's Office **\$939.16**

005 - Center for Safe and Secure Schools

2015-05-14	HOUSTON CHRONICLE CIRC	63290000	Monthly subscription for Center for Safe Schools	\$10.00
2015-06-01	JASON'S DELI # 060 Q64	64150000	OPS Qtrly Brd Mtg - Center for Safe Schools	\$643.00
2015-06-01	KROGER #264	64150000	Drinks purchased for the Qtrly OPS Bd Mtg	\$16.14

005 - Center for Safe and Secure Schools **\$669.14**

010 - Board of Trustees

2015-05-15	CTYCLK P RECORDS	64990000	Receipt for 1 notice of meeting	\$9.00
2015-05-15	CTYCLK P RECORDS	64990000	Receipt for 5 notices of meetings	\$45.00
2015-05-19	KROGER #312	64180000	Refreshments for the May Board Meeting	\$95.67
2015-05-22	CTYCLK P RECORDS	64990000	Notice of 1 meeting	\$9.00
2015-05-29	CTYCLK P RECORDS	64990000	Receipt for 2 notices of meetings	\$18.00
2015-06-03	WAL-MART #4526	64180000	Meeting refreshments for board president meeting	\$8.72

010 - Board of Trustees **\$185.39**

014 - Alternative Teacher Certification

2015-05-14	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$108.51
2015-05-16	JASON'S DELI # 045 Q64	64180000	refreshments meetings - ACP - Lidia Zatopek	\$263.53
2015-05-16	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$489.48
2015-05-17	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$235.41
2015-05-17	JASON'S DELI # 045 Q64	64180000	refreshments meetings - ACP - Lidia Zatopek	\$175.69
2015-06-02	SIMULATION TRAINING SY	63990000	general supplies & materials - ACP - Lidia Zatopek	\$314.64

014 - Alternative Teacher Certification **\$1,587.26**

HCDE Procurement Card Report - May Statement

030 - Human Resources

2015-05-11	USPS 48017400131400369	64980000	HCDE employee(s) certified mail	\$2.00
2015-05-14	ARNE'S	64950004	Retirement Recognition for J. Geick and S. Wilkins	\$35.55
2015-05-19	USPS 48017400131400369	64980000	HCDE employee(s) certified mail	\$2.00
2015-05-19	EQF*TALX CORPORATION	62190000	Head Start employment verification	\$27.95
2015-05-21	USPS 48017400131400369	64980000	HCDE employee(s) certified mail	\$60.30
2015-05-26	KROGER #356	64950004	Retirement Recognition for J. Geick and S. Wilkins	\$34.20
2015-05-28	BLOMMA FLOWER SHOP	64950004	Retirement Recognition for J Geick and S.Wilkinson	\$145.00
2015-06-01	HOUSTON HUMAN 00 OF 00	64940000	June 2015 General Meeting to HR Houston - NTruitt	\$50.00
2015-06-01	USPS 48684505031406978	64980000	Certified letter per NT	\$8.11
2015-06-02	HOUSTON HUMAN 00 OF 00	64940000	Registration for HR Houston Meeting-P. Menard	\$25.00
2015-06-03	USPS 48017400131400369	64980000	HCDE employee(s) certified mail	\$10.42

030 - Human Resources \$400.53

050 - Business Support Services

2015-05-06	SOUTHWES 5262106230124	64130000	One Star Conference	\$214.99
2015-05-06	SOUTHWES 5262106290124	64130000	Transporation Cost-R Torres	
2015-05-13	BUTLER BUSINESS PRODUC	63990000	TSCPA conference in Dallas	\$265.00
2015-05-27	THE DOCUMENT GROUP INC	63960000	office supplies index tabs	\$78.30
2015-05-27	UNITED 01624510782112	64130000	Budget Board charts print job	\$30.00
2015-05-27	UNITED 01629250591673	64130000	Price diff. due to flight change	\$104.00
2015-05-27	UNITED 01629250591673	64130000	Conf Philadelphia	
2015-05-29	PREFLIGHT - HOUSTON HO	64130000	Conference in Philadelphia - Flight change fee	\$200.00
2015-05-29	BUTLER BUSINESS PRODUC	63960000	Dallas Conference Parking in Airport Hobby	\$13.95
2015-05-30	UNITED 01626078495705	64130000	Business Services Banner	\$350.00
2015-05-31	SHERATON CITY CENTER	64110000	Baggage Fees	\$25.00
2015-06-03	SAMS CLUB #8281	64150038	Jesus Amezcua Hotel cancellation fee	\$197.51
2015-06-03	GOVERNMENT FINANCE	63290000	School finance council refreshments	\$43.94
2015-06-03	THE DOCUMENT GROUP INC	63960000	Ebook Elected officials guide	\$5.00
2015-06-04	AICPA *AICPA	64970000	Budget Board charts print job	\$306.00
2015-06-04	TSCPA	64970000	Membership Dues	\$245.00
			TSCPA Membership Dues	\$395.00

050 - Business Support Services \$2,473.69

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2015-05-05	IEC TEXAS GULF COAST	64970000	Elect Lic Renewal R. Rogers	\$40.00
2015-05-05	IEC TEXAS GULF COAST	64970000	Electrical Lic Renewal L.Compton	\$40.00
2015-05-05	OREILLY AUTO 00004044	63170000	Parts for Unit # 22	\$44.79
2015-05-05	PITTSBURGH PAINTS 9618	63150000	Building supplies for 805 Caplin St	\$76.43
2015-05-06	DIGITAL AIR CONTROL, I	63150000	Building supplies for 626 LinDale	\$465.00
2015-05-06	IEC TEXAS GULF COAST	64970000	Elect Lic Renewal J. Lara	\$40.00
2015-05-06	THE HOME DEPOT 569	63190000	Maintenance supplies	\$15.94
2015-05-06	ACME ARCHITECHTURAL HD	63150000	Building supplies for 6300 Irvington	\$449.00
2015-05-06	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$272.98
2015-05-06	KIMS SERVICE STATION	62470000	Inspection for Unit #22	\$25.50
2015-05-06	KIMS SERVICE STATION	62470000	Inspection for Unit #32	\$25.50
2015-05-07	KIMS SERVICE STATION	62470000	Inspection for Unit # 16	\$7.00
2015-05-07	THE HOME DEPOT 577	63190000	Maintenance supplies	\$14.97
2015-05-07	PEPBOYS STORE 239	63190000	Maintenance supplies	\$131.17
2015-05-07	DAN WHEELER WRECKER SV	62470000	Towing for Records' vehicle that was wrecked	\$650.00
2015-05-07	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$54.48
2015-05-08	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$26.40
2015-05-08	PEPBOYS STORE 323	63190000	Maintenance supplies	\$79.99
2015-05-08	CERTPAY*HARRISCO MVSB	62470000	Registration for Units 22, 16, & 32	\$1.27
2015-05-08	FASTSIGNS	63990000	Misc supplies for the Facilities Division	\$416.00
2015-05-08	CERTPAY*HARRISCO MVSB	62470000	Registration for Units 22, 16, & 32	\$36.00
2015-05-08	PEPBOYS STORE 323	63170000	Parts for Unit # 27	\$70.26
2015-05-08	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.20
2015-05-08	PEPBOYS STORE 323	63190000	Maintenance supplies	\$369.99
2015-05-11	TASBO	64970000	Membership dues for J. Lara	\$110.00
2015-05-11	THE HOME DEPOT 577	63150000	Building supplies for North Post Oak	\$59.92
2015-05-11	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #19	\$16.82
2015-05-11	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for 6005 Westview	\$97.77
2015-05-12	THE HOME DEPOT 577	63990000	Replacement microwave on the 4th floor that broke	\$119.00
2015-05-12	THE HOME DEPOT #6806	63150000	Building supplies for Adult Education bldg	\$12.94
2015-05-12	PEPBOYS STORE 323	63170000	Parts for Unit #24	\$313.83
2015-05-12	TURNER S HARDWARE	63190000	Maintenance supplies	\$95.42
2015-05-12	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$24.20
2015-05-13	LOWES #00681*	63150000	Building supplies for 6005 Westview	\$159.00
2015-05-13	SHERWIN WILLIAMS #7458	63150000	Building supplies for 805 Caplin	\$21.30
2015-05-13	THE HOME DEPOT 577	63190000	Maintenance supplies	\$111.84
2015-05-13	THE HOME DEPOT #6985	63150000	Building supplies for Adult Education Bldg	\$7.67
2015-05-13	THE HOME DEPOT 566	63190000	Maintenance supplies	\$7.97
2015-05-14	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$25.60
2015-05-14	WALGREENS #3660	64990000	Cable charger for my Samsung phone	\$20.00

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2015-05-15	KIMS SERVICE STATION	62470000	State Inspection	\$7.00
2015-05-15	KIMS SERVICE STATION	62470000	Inspection 2001 Lawn Trailer	\$7.00
2015-05-15	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$24.60
2015-05-18	PEPBOYS STORE 239	63190000	Maintenance supplies	\$159.92
2015-05-19	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$22.79
2015-05-19	THE HOME DEPOT 577	63190000	Maintenance supplies	\$49.23
2015-05-19	KIMS SERVICE STATION	62470000	State Inspection 2003 Cargo Trailer	\$7.00
2015-05-20	WW GRAINGER	63150000	Building supplies for North Post Oak	\$141.82
2015-05-20	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$413.54
2015-05-20	THE HOME DEPOT #6806	63150000	Building supplies for 626 Lindale	\$71.83
2015-05-21	CERTPAY*HARRISCO MVKC	62470000	Reg for cargo trler, flat bed, lawn trler	\$22.50
2015-05-21	THE HOME DEPOT #6985	63990000	Misc facilities supplies	\$43.85
2015-05-21	AMAZON MKTPLACE PMTS	63190000	Maintenance supplies	\$40.86
2015-05-21	PEPBOYS STORE 239	63170000	Parts for Unit #27	\$72.41
2015-05-21	HOUSTON BEARING AND SU	63150000	Building supplies for 6300 Irvington	\$38.46
2015-05-21	CERTPAY*HARRISCO MVKC	62470000	Reg for cargo trlr, flat bed, & lawn trler	\$0.98
2015-05-22	201 AMS/BU- HOUSTON	63150000	Building supplies for 6005 Westview	\$144.58
2015-05-24	SAMS CLUB #4721	64970000	Sam's card renewal for G. Thomas	\$45.00
2015-05-27	THE HOME DEPOT 577	63150000	Building supplies for North Post Oak	\$517.50
2015-05-27	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$4.24
2015-05-28	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$137.08
2015-05-28	LOWES #00681*	63190000	Maintenance supplies (77.18%)	\$58.86
2015-05-28	AIRLINE VENETIAN BLIND	62490000	Repair done to a blind for 6005 Westview	\$40.00
2015-05-28	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$323.17
2015-05-28	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$156.16
2015-05-29	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$23.96
2015-05-29	FASTSIGNS #12201	63150000	Building supplies for North Post Oak	\$44.00
2015-06-01	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$1,070.06
2015-06-01	HERBERT L. FLAKE CO	63190000	Warehouse supplies	\$395.68
2015-06-01	HOUSTON BEARING AND SU	63170000	Tools for Van #7 (48.7%)	\$72.13
2015-06-01	PEPBOYS STORE 239	63170000	Parts for Units 22, 19, 18 & 21	\$166.18
2015-06-02	KIMS SERVICE STATION	62470000	Inspection on Unit #2	\$25.50
2015-06-03	PEPBOYS STORE 239	63170000	Parts for Unit #120	\$150.00
2015-06-03	KIMS SERVICE STATION	62470000	Inspection for Unit # 20	\$25.50
2015-06-03	KIMS SERVICE STATION	62470000	Inspection for Unit #31	\$25.50
2015-06-04	ADI-HU	63190000	Maintenance Supplies (43.77%)	\$146.85
2015-06-04	SAMSCLUB #4712	63190000	Warehouse supplies	\$71.84
			083 - Facilities Support Services	\$9,342.73

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084 - Facilities Operations

2015-05-07	UNITED REFRIG BR #92	63150000	Building supplies for ABC East	\$178.56
2015-05-11	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$127.93
2015-05-12	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$10.03
2015-05-12	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$31.21
2015-05-12	THE HOME DEPOT 569	63150000	Building supplies for ABC East	\$7.48
2015-05-13	WW GRAINGER	63150000	Building supplies for ABC East	\$155.72
2015-05-13	THE HOME DEPOT 566	63150000	Building supplies for ABC East	\$28.95
2015-05-13	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$27.37
2015-05-19	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$37.47
2015-05-20	UNITED REFRIG BR #83	63150000	Building supplies for Highpoint East	\$279.00
2015-05-20	UNITED REFRIG BR #83	63150000	Building supplies for Highpoint North	\$158.16
2015-05-21	NSG*GALETON GLOVES	63180000	Rain coats for custodians @ HP North	\$37.81
2015-05-21	WW GRAINGER	63150000	Building supplies for ABC East	\$77.86
2015-05-21	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for ABC East	\$172.72
2015-05-21	HOUSTON BEARING AND SU	63150000	Building supplies for ABC West	\$136.32
2015-05-28	LOWES #00681*	63150000	Building supplies for ABC East (22.82%)	\$17.40
2015-06-01	HOUSTON BEARING AND SU	63150000	Building supplies for ABC West (51.3%)	\$75.98
2015-06-02	HOUSTON BEARING AND SU	63150000	Building supplies for ABC West	\$76.12
2015-06-02	WW GRAINGER	63150000	Building supplies for Highpoint East	\$7.93
2015-06-04	ADI-HU	63150000	Building supplies for ABC West (56.23%)	\$188.68

084 - Facilities Operations **\$1,832.70**

089 - Choice Facility Partners

2015-05-08	PAYPAL *STASMO	62650000	STASMO conference booth expense	\$450.00
2015-05-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$368.90
2015-05-14	TASBO	64140000	Credit; Refunded in error by TASBO	(\$100.00)
2015-05-14	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$51.73
2015-05-15	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$28.66
2015-05-19	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$25.52
2015-05-19	ASBO INTERNATIONAL	62650000	National convention booth at ASBO in Grapevine, TX	\$1,850.00
2015-06-02	ORANGE CO TX CONV & EX	62650000	Venue for Disaster Preparedness Workshop Fee	\$3.14

089 - Choice Facility Partners **\$2,677.95**

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089 - Choice Partners

2015-05-06	PVAMU CREDIT CARDS	62650000	13TH PVAMU HUB Vendor Fair Exhibit	\$30.00
2015-05-07	EDUCATION SERVICE CENT	62650000	2015 ESC 20 Product Show - Exhibit	\$550.00
2015-05-12	HOLIDAY INN EXPRESS	64110150	Garland ISD Facility Project	\$246.34
2015-05-12	HOLIDAY INN EXPRESS	64110000	Hotel for Garland ISD project	\$369.51
2015-05-19	HAMPTON INN & SUITES	64110000	TASBO class at ESC 1	\$148.35
2015-05-20	SOUTHWES 5262110226252	64130000	Airfare to NAPM Summer Conference, South Padre	\$270.00
2015-05-29	PAYPAL *DELMALANDAV	62650000	2015 CMAT Conference _Exhibit	\$1,000.00
2015-06-01	KROGER #600	64180000	Food supplies for meeting	\$6.00
2015-06-02	ORANGE CO TX CONV & EX	62650000	Venue for Disaster Preparedness Workshop	\$110.00
2015-06-02	MULTIVIEW INC	64960004	TASBO Buyers Guide completed listing	\$499.00

089 - Choice Partners **\$3,229.20**

090 - Technology Support Services

2015-05-07	DIRECTRON.COM	63990000	Credit for wrong hard drives purchased	(\$112.45)
2015-05-07	DIRECTRON-RETAIL	63990000	Mini hard drives for Special Schools thin clients	\$74.64
2015-05-08	PMI HOUSTON INC	64940000	PMI Houston Conf Reg. for N. Jones	\$829.00
2015-05-08	COSN	64140000	CoSN-CTO Clinic Registration for T. Davis	\$249.00
2015-05-09	STAPLES DIRECT	63990000	Office Supplies	\$76.05
2015-05-11	TEAMVIEWER 72	63970001	Software Support Renewal	\$1,929.00
2015-05-15	STAPLES 00118604	63990000	Office Supplies	\$97.95
2015-05-15	TXDLA INC	64970000	TxDLA membership renewal for D. Villarreal	\$35.00
2015-05-19	FREDPRYOR CAREERTRACK	64140000	Registration for Managers Seminar for T. Davis	\$299.00
2015-05-21	PPI NORTH AMERICA	64990000	Microsoft support req. fee for Troub. ticket filed	\$540.17
2015-05-22	WEB*NETWORKSOLUTIONS	62450000	Domain Name Renewal for CASEIDATABASE	\$779.76
2015-05-27	COSN	64140000	CoSN CTO Clinic Registration for A. Vu	\$99.00
2015-05-28	APL*APPLEONLINESTOREUS	63990000	Supply Items	\$405.00
2015-05-29	WM SUPERCENTER #4526	64180000	Fresh fruit for May Technology Team Meeting	\$15.98
2015-05-29	A & K CAKE SHOP	64180000	Dessert for May Technology Team Meeting	\$35.00
2015-05-30	APL*APPLEONLINESTOREUS	63990000	Supply Items	\$841.00
2015-06-03	AMAZON MKTPLACE PMTS	63990000	Supply Item	\$28.14

090 - Technology Support Services **\$6,221.24**

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091 - Texas Virtual School Network

2015-05-12	CTREC HILTON IT ACADEM	64940000	Workshop training for Excel 2010 II A.Colbert	\$259.00
2015-05-12	SURVEYGIZMO	63970000	Used by TXVSN for reporting documentation	\$990.00
2015-05-13	NATL/PADGET 8006825061	64940000	Workshop for Dwayne Brooms-Managing Multiple Prior	\$199.00
2015-05-18	HELP DESK INSTITUTE	64940000	HDI training for A.Colbert	\$395.00
2015-05-28	SOUTHWES 5262112275649	64130000	Fight for D. Brooms Region 10 work session	\$356.02
2015-05-28	SOUTHWES 5262112272403	64130000	Fight to Dallas for Region 10 Work session	\$356.02
2015-05-28	SOUTHWES 5262112276940	64130000	Fight to Dallas for Region 10 Work Session	\$356.02

091 - Texas Virtual School Network \$2,911.06

092 - Marketing Services

2015-05-08	HOUSTON EAST END CHAMB	64960003	credit, charged in error	(\$650.00)
2015-05-12	STAMPS.COM	64980000	credit, stamps.com fee charged in error	(\$31.98)
2015-05-12	STAMPS.COM	64980000	Stamps.com fee charged in error/credit due	\$15.99
2015-05-14	AP BOOKSTORE.COM	63290000	AP Style book	\$16.00
2015-05-23	DLX*APLUS DLX FOR BUS	64990000	Renewal of URL	\$38.97
2015-05-23	DLX*APLUS DLX FOR BUS	64990000	Renewal of URL	\$38.97
2015-05-26	DLX*APLUS DLX FOR BUS	64990000	Renewal of URL	\$12.99
2015-06-02	MULTIVIEW INC	64960004	TASBO Buyers Guide Completed Listing	\$499.00

092 - Marketing Services (\$60.06)

093 - Chief Information Officer

2015-05-08	HOUSTON EAST END CHAMB	64940000	Registration for Education Symposium for J. Schul	\$65.00
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093 - Chief Information Officer \$65.00

111 - Therapy Services

2015-05-05	TEXAS LITHO PRINTING	63960000	Printing of Therapy Services Promotional Postcard	\$74.00
2015-05-14	ARNE'S	63990000	End of Year Luncheon	\$36.26
2015-05-15	TEXAS COUNCIL 00 OF 00	64970000	Annual Membership Dues for Director	\$95.00
2015-05-16	PP*TEXAS CEC	62650000	Registration to Exhibit TxSpot at TCEC Conference	\$175.00
2015-05-19	DOLRTREE 3998 00039982	63990000	End of Year Luncheon	\$28.00
2015-05-22	JOANN STORE #2415	63990000	End of Year Luncheon	\$7.96
2015-05-22	DOLRTREE 1289 00012898	63990000	End of Year Luncheon	\$24.00
2015-05-25	THE HOME DEPOT 6510	63990000	End of Year Luncheon	\$44.78
2015-05-26	KROGER #356	63990000	End of Year Luncheon	\$78.49
2015-05-27	FREEBIRDS WORLD BURRIT	64150000	Therapy Svcs Appreciation Day Lunch and Meeting	\$1,520.55
2015-05-29	PAYPAL *GULFCOASTAD	64970000	Annual Membership Dues for Director	\$30.00
2015-06-03	BECKS PRIME - HEIGHTS	64150000	Manager planning meeting for FY15-16	\$159.56

111 - Therapy Services \$2,273.60

HCDE Procurement Card Report - May Statement

131 - ABC East

2015-05-07	DOMINO'S PIZZA 6652	63410000	Food Purchases-Cafeteria-Lunch for students @ ABCE	\$61.78
2015-05-08	SAMSCLUB #8281	63990000	Split -General Supplies for ABC-East (68.33%)	\$128.36
2015-05-08	SAMSCLUB #8281	64180000	Split -Refreshments Meetings (31.67%)	\$59.48
2015-05-13	SHELL OIL 575430827QPS	63110000	Gas for van @ ABC-East	\$50.00
2015-05-14	DOMINO'S PIZZA 6652	63410000	Food Purchase-Cafeteria-Lunch for students @ ABC-E	\$34.39
2015-05-29	TASSP 00 OF 00	64140000	EMPL TRVL-REG. FEE-M. ROBERTSON,PRINCIPAL ABC-E	\$226.00
2015-05-29	TASSP 00 OF 00	64140000	EMPL TRVL-REG FEE-S. BABERS-ASSISTANT PRINCIPAL	\$226.00
2015-05-29	TASSP 00 OF 00	64140000	EMPL TRVL-CONF REG FEE-L. BENNETT-ASSIST PRINCIPAL	\$226.00
2015-05-30	TXSCH ADMIN LEGAL DIGE	64140000	EMPL TRVL-REG FEE-M. ROBERTSON, PRINCIPAL-ABC-EAST	\$220.00
2015-05-30	HOTEL*RESERVATIONS	64110000	Hotel for M. Robertson, TASSP conf. June 8-12, 2015	\$366.86
131 - ABC East				\$1,598.87

HCDE Procurement Card Report - May Statement

132 - ABC West

2015-05-05	SAMS CLUB #4769	63990000	General Supplies	\$56.36
2015-05-05	SAMS CLUB #4769	63980000	Food for Classroom	\$15.84
2015-05-08	SAMS CLUB #4769	63990000	General Supplies	\$58.20
2015-05-14	99 CENTS ONLY STORES 2	63990000	General Supplies	\$32.00
2015-05-20	WAL-MART #1103	63990000	General Supplies	\$20.27
2015-05-20	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$59.00
2015-05-20	WM SUPERCENTER #1103	63980000	Food for Classroom	\$78.25
2015-05-20	SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$130.48
2015-05-20	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$102.88
2015-05-20	SAMS CLUB #8245	64990004	CBI Field Trip	\$39.34
2015-05-20	THE GRADUATION STORE	63990000	General Supplies/ Graduation	\$107.46
2015-05-20	SAMS CLUB #8245	63980000	Food for Classroom	\$77.67
2015-05-20	SAMS CLUB #8245	63990000	General Supplies	\$29.14
2015-05-27	CICIS PIZZA #347	64990004	CBI Field Trip/Merit and Graduates students	\$134.88
2015-05-28	SHELL OIL 57543439509	63110000	ABC West Van Fuel/ Fill up	\$65.00
2015-05-28	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$103.40
2015-05-29	SAMSCLUB #4769	63980000	Food for Classroom/ABA Lifeskill students	\$14.48
2015-05-29	MICRO CENTER HOUSTON	63990000	General Supplies	\$17.99
2015-06-01	1 DOLLAR DRYCLEAN	63990000	General Supplies/Graduation Gowns	\$36.00
2015-06-02	WM SUPERCENTER #2066	64160000	Food for Reception/ Graduation	\$54.62
2015-06-02	WM SUPERCENTER #2066	63990000	General Supplies	\$81.97
2015-06-02	OFFICE DEPOT #2195	63990000	General Supplies	\$37.47
2015-06-03	SAMS CLUB #4769	63990000	General Supplies	\$19.94
2015-06-03	SAMSCLUB #4769	64160000	Food for Reception/ Graduation	\$42.36

132 - ABC West \$1,415.00

201 - Adult Education

2015-05-08	SAMSCLUB #6367	64160021	Refreshments for the GED Graduation held May 9.	\$52.88
2015-06-01	OFFICE DEPOT #663	63990000	Split - General supplies for Managers (80%)	\$47.98
2015-06-01	OFFICE DEPOT #663	63990000	Split - General supplies for Managers (10%)	\$6.00
2015-06-01	OFFICE DEPOT #663	63990000	Split - General supplies for Managers (10%)	\$6.00

201 - Adult Education \$112.86

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303 - ISS-Science

2015-05-05	ALONTI CAFE & CATERING	64150000	Participants lunch Elem. STEM ws	\$145.41
2015-05-11	ALONTI CAFE & CATERING	64150000	Participants lunch Integrating Elem. SS & Sci. ws	\$93.62
2015-05-13	NATIONAL SCIENCE TEACH	63290000	Reading Material - Driven Inquiry in Chemistry	\$20.16
2015-05-14	ALONTI CAFE & CATERING	64150000	Participants lunch Science Fiction:Weather ws	\$86.19
2015-05-14	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA mtg. Science mtg.	\$170.23
2015-05-21	AMAZON.COM	63910000	Inst. materials - Making a Friend	\$13.59
2015-05-25	AMAZON.COM	63910000	Inst. materials - Making a Friend	\$81.54
2015-05-26	AMAZON.COM	63910000	Inst. materials - Making a Friend	\$13.59

303 - ISS-Science \$624.33

304 - ISS-Bilingual

2015-05-12	BUTLER BUSINESS PRODUC	63990000	Office supplies for bilingual	\$41.92
2015-05-13	BUTLER BUSINESS PRODUC	63990000	Office supplies for Module Training/Headstart	\$468.52
2015-05-13	PP*BILINGUAL PLANET	63990000	Office supplies for Module Training/Headstart	\$60.00
2015-05-13	AMAZON.COM	63910000	Inst. materials for Module Training/Headstart	\$69.90
2015-05-14	PRIMARY CONCEPTS, INC	63910000	Inst. materials for Module Training/Headstart	\$167.78
2015-05-14	LAKESHORE LEARNING MAT	63990000	Office supplies for Module Training/Headstart	\$29.49
2015-05-14	AMAZON.COM	63910000	Inst. materials for Module Training/Headstart	\$108.30
2015-05-14	RESOURCES FOR READING	63990000	Office supplies for Module Training/Headstart	\$21.99
2015-05-20	RESOURCES FOR READING	63990000	Office supplies for Module Training/Headstart	\$57.96
2015-05-21	S*JOANND	63990000	Office supplies for Module Training/Headstart	\$34.63

304 - ISS-Bilingual \$1,060.49

307 - ISS-English Language Arts

2015-05-12	ALONTI CAFE & CATERING	64180000	Refreshments Provided for ELA Mtg.	\$73.25
2015-06-01	SAMS CLUB #8245	64180000	Refreshments Provided for ELA/ACP	\$46.21

307 - ISS-English Language Arts \$119.46

308 - ISS-Social Studies

2015-05-09	OFFICE DEPOT #2093	63990000	Office Supplies for Social Studies	\$181.71
2015-05-11	ASSOC SUPERV AND CURR	64140000	Reg. for ASCD Conference on Teaching Excellence	\$474.00
2015-05-13	COLLECTIONS, ETC.	63990000	Art Scissors Set Ordered for You Gotta Have Art	\$91.89
2015-06-01	ASSOC SUPERV AND CURR	63290000	Reading Material for Social Studies	\$16.49

308 - ISS-Social Studies \$764.09

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501 - Special Schools

2015-05-18	ARNE'S	64990000	Materials purchased for Staff Development	\$210.98
2015-05-20	EDUCATION SERVICE CTR	64140000	Registration-Brenda Mullins-TEKS Conference 2015	\$399.00
2015-06-01	HARRIS CNTY DEPT OF ED	64940000	Registration-Brenda Mullins-Autism Summer Institut	\$100.00
				<hr/>
501 - Special Schools				\$709.98

HCDE Procurement Card Report - May Statement

901 - Head Start

2015-05-04	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Channelview Head Start	\$14.78
2015-05-05	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$37.00
2015-05-05	HOUSTON BEARING AND SU	63190000	Building supplies for Channelview Head Start	\$60.80
2015-05-05	CE HOUSTON SE	63190000	Building supplies for Channelview Head Start	\$127.92
2015-05-05	SAMS CLUB #4769	64180000	Refreshments 4 the Community Partnership Luncheon	\$132.72
2015-05-07	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$35.00
2015-05-11	ARNE'S	63990000	Supplies for the End of Year PC Banquet	\$182.42
2015-05-11	SAMS CLUB #4769	64180000	Refreshments 4 the Monthly Parent Connection Mtgs	\$261.84
2015-05-12	ARNE'S	63990000	Supplies 4 the End the Year Policy Council Banquet	\$28.50
2015-05-12	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$43.00
2015-05-12	WAL-MART #5959	63910000	Instructional Supplies for Tidwell Head Start (21.99%)	\$45.08
2015-05-12	WAL-MART #5959	63990000	Supplies 4 the End the Year Policy Council Banquet (32.03%)	\$65.64
2015-05-12	WAL-MART #5959	63990000	Training Supplies 4 the Annual HS EndofYr Event (45.98%)	\$94.24
2015-05-13	POST OAK TROPHIES&AWAR	63990000	Supply 4 the End of the Yr Policy Council Banquet	\$200.00
2015-05-14	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$41.00
2015-05-15	UNIVERSAL PLUMBING SUP	63190000	Return building supplies for LaPorte Head Start	(\$166.15)
2015-05-15	UNIVERSAL PLUMBING SUP	63190000	Building supplies for LaPorte Head Start	\$229.15
2015-05-18	WW GRAINGER	63190000	Building supplies for Barrett Station Head Start	\$131.68
2015-05-18	LOWES #01145*	63190000	Building supplies for Channelview Head Start	\$23.98
2015-05-19	THE HOME DEPOT 577	63190000	Building supplies Sheffield Head Start	\$11.35
2015-05-19	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$43.00
2015-05-19	THE FRENCH CORNER	64150000	Dinner 4 the End of the Yr Policy Council Banquet	\$1,280.90
2015-05-20	LOWES #01145*	63190000	Building supplies for Sheffield Head Start	\$4.26
2015-05-21	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$35.00
2015-05-27	HOBBY-LOBBY #0103	63990000	Training Supplies 4 the Annual HS EndofYr Event	\$14.36
2015-05-27	ARNE'S	63990000	Training Supplies 4 the Annual HS EndofYr Event	\$545.55
2015-05-28	WAL-MART #0915	63990000	Supplies 4 the End of Yr Annual HS Training Event	\$244.98
2015-05-28	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$51.00

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901 - Head Start

2015-05-28	SOUTHWES	5262112248201	64130000	Flight 4 NSumner HS Eligibility & Compliance Trng.	\$388.00
2015-05-28	WAL-MART	#4526	63990000	Supplies 4 the End of Yr Annual HS Training Event	\$22.20
2015-05-28	PAYPAL	*HGJONESASSO	64140000	Reg. 4 NSumner HS Eligibility & Compliance Trng.	\$475.00
2015-05-28	SAMS CLUB	#8246	64180000	Refreshments 4 the End of Yr HS Annual Trng Event	\$124.96
2015-05-30	THE FRENCH CORNER		64150000	Lunch 4 the End of Yr Annual HS Training Event	\$1,375.00
2015-06-02	SOUTHWES	5262113753931	64130000	Travel 4 S Kwarteng & G Rahman CACFP Conference	\$612.00
2015-06-02	WW GRAINGER		63190000	Building supplies for Channelview Head Start	\$74.98
2015-06-02	PLN*PRICELINE HOTELS		64110000	Lodging 4 NSumner HS Eligibility & Compliance Trng	\$340.62
2015-06-02	A&B ENVIRONMENTAL SERV		62190000	Environmental survey done at the New Baytown HS	\$110.00
2015-06-02	CHEVRON	0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$40.00
2015-06-03	UNITED REFRIG BR	#83	63190000	Building supplies for CoolWood Head Start (36.18%)	\$50.76
2015-06-03	UNITED REFRIG BR	#83	63190000	Building supplies for Baytown Head Start (63.82%)	\$89.52
2015-06-03	THE HOME DEPOT	#6985	63190000	Building supplies for LaPorte Head Start	\$20.90
2015-06-03	UNIVERSAL PLUMBING SUP		63190000	Building supplies for Channelview Head Start	\$112.93
2015-06-04	CHEVRON	0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$33.00
901 - Head Start					\$7,688.87

HCDE Procurement Card Report - May Statement

922 - Coop After School Enrich (CASE)

2015-05-05	FINGERPRINT SERVIC	64990000	AmeriCorps required background check	\$40.85
2015-05-06	FINGERPRINT SERVIC	64990000	AmeriCorps required background check	\$40.85
2015-05-06	POLL EVERYWHERE, INC.	63970000	Polling System to be used for CASE Trainings	\$588.00
2015-05-06	FINGERPRINT SERVIC	64990000	AmeriCorps required background check	\$40.85
2015-05-20	SAMS CLUB #4843	64180000	Refreshments for End of Year Celebration	\$137.96
2015-05-22	UNITED WAY MAP CC	64940000	Excel Advance Training at United Way for KF and AA	\$170.00
2015-05-25	SHERATON FT WORTH	64110000	N.Turner A*C required training Conference	\$445.05
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (LJ) (50%)	\$200.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (LJ) (50%)	\$200.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (MA) (50%)	\$200.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (MA) (50%)	\$200.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con 2015 (TC)	\$400.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con 2015 (BN)	\$400.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con (CT)	\$400.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con 2015 (CC)	\$400.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (HT) (50%)	\$200.00
2015-05-27	ACT*EDVANCE RESEARCH	64140000	Split - Registration for Osti-Con 2015 (HT) (50%)	\$200.00
2015-06-02	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con 2015 Presenter (CM)	\$225.00
2015-06-02	UNITED WAY MAP CC	64940000	Microsoft Word Basic Computer Training (BN, CC,TC)	\$255.00
2015-06-03	ACT*EDVANCE RESEARCH	64140000	Registration for Osti-Con 2015 Presenter Dis (CM)	(\$50.00)
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015 (Duplicate) (MA) (50%)	\$76.39
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015(Duplicate) (MA) (50%)	\$76.38
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015 Credited (MA) (50%)	(\$76.39)
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015 Credited (MA) (50%)	(\$76.38)
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015 (MA) (50%)	\$76.39
2015-06-03	COMFORT SUITES DFW N/G	64110000	Split - Lodging for Osti-Con 2015 (MA) (50%)	\$76.38
2015-06-03	CHILDREN AT RISK	64940000	Registration fee for 2 Conf. attendees (RJ & TF)	\$70.00
2015-06-04	ACT*EDVANCE RESEARCH	64140000	Split - Adrian Fields - Osti-Con Conference (25%)	\$337.50
2015-06-04	ACT*EDVANCE RESEARCH	64140000	Split - A. JeffersonHarrison N.CantuOsti-Con Confe (75%)	\$1,012.50

HCDE Procurement Card Report - May Statement

923 - Resource Development			922 - Coop After School Enrich (CASE)	\$6,266.33
2015-05-07	ELI RESEARCH NC 800 2	64940000	New Funding Programs & Funding Trends Training	\$299.00
2015-05-12	PAYPAL *GRANTPROFES	64940000	Grant Professionals Mtg - G Rawlinson	\$10.00
2015-05-19	ELI RESEARCH NC 800 2	64940000	Refund - New Funding Programs & Funding Trends Tng	(\$299.00)
2015-06-01	CTC*CONSTANTCONTACT.C O	63970000	Constant Contact - email software	\$546.00
			923 - Resource Development	\$556.00
925 - Communications & Public Information				
2015-05-06	VERIZON WRLS P5647-01	63990000	Supplies needed for CPI	\$52.75
2015-05-07	SAMSUNG TELECOM AMERIC	63990000	Supplies needed for CPI	\$36.74
2015-05-08	HOUSTON CHRONICLE CIRC	63290000	Subscription for T. Lanier-CPI	\$20.00
2015-05-12	IN *AIRCHECK NEWS TAPI	63290000	GED Graduation/Mother's day- Ch. 48	\$80.50
2015-05-12	IN *AIRCHECK NEWS TAPI	63290000	Adult ED-GED: KHOU-CH. 11	\$80.50
2015-05-12	IN *AIRCHECK NEWS TAPI	63290000	Head Start Children Mental Health-Ch. 45	\$80.50
2015-05-13	B&H PHOTO MOTO	63990000	Supplies needed for CPI-A Arnold	\$59.95
2015-05-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails-W.Adams CPI	\$42.64
2015-05-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage-CPI	\$229.00
2015-05-21	VERIZON WRLS P5647-01	63990000	Credit-Supplies needed for CPI	(\$0.01)
2015-05-22	NATIONAL PEN CO LLC	63990000	Promo-Supplies needed for CPI	\$346.90
2015-05-27	IN *AIRCHECK NEWS TAPI	63290000	Robotics- Ch. 2, Ch. 26 and Ch.48	\$150.50
			925 - Communications & Public Information	\$1,179.97
951 - Purchasing Co-op				
2015-05-13	WAL-MART #3640	64990000	CDRs for Public Information Request	\$6.97
2015-05-14	SOUTHWES 5262108451019	64130000	Flight to Lubbock to discuss JOC with members	\$354.00
2015-06-03	HOUSTON HOBBY EC02	64130000	Airport Parking Lubbock Trip	\$10.00
			951 - Purchasing Co-op	\$370.97
955 - Purchasing - Gulf Coast Co-op				
2015-05-05	UNITED 01626064394076	64130000	ACDA Conference Baggage Fees-TJensen/Salt Lake Cit	\$50.00
2015-05-06	LITTLE AMERICA HOTEL	64110000	ACDA Conf. Lodging for TJensen/Salt Lake Cty, UT	\$452.00
2015-05-06	LITTLE AMERICA HOTEL	64110000	ACDA Conf. Lodging for LWilliams/Salt Lake Cty,UT	\$452.00
2015-05-12	JASON'S DELI TRANS Q64	64150000	Refund of Tax from previous month transaction	(\$7.35)
2015-05-21	ALONTI CAFE & CATERING	64150000	May 2015 Choice Partners New Vendor Orientation	\$1,143.22
2015-05-22	ACADEMY - CDR	64970000	Membership Dues for Reg Dietetic/Nutrit-LWilliams	\$264.00
			955 - Purchasing - Gulf Coast Co-op	\$2,353.87

HCDE Procurement Card Report - May Statement

970 - Highpoint East

2015-05-08	SAMSCLUB #8281	63980000	Student Incentive	\$58.40
2015-05-13	CHEVRON 0374709	63110000	gas for hcde van	\$54.98
2015-05-14	WAL-MART #3500	63990000	student hygiene supplies	\$36.00
2015-05-18	ARNE'S	63990000	supplies for events	\$125.34
2015-05-21	WAL-MART #3500	63980000	student incentive	\$26.96
2015-05-23	OFFICE DEPOT #628	63990000	Personal purchase made in error.	\$52.96
2015-06-04	MOBILE MUNCHIES INC	64180000	End of year meeting lunch provided	\$503.00
2015-06-04	SAMSCLUB #8281	64180000	end of year meeting	\$56.68

970 - Highpoint East **\$914.32**

971 - Highpoint North

2015-05-05	CORNER STORE 2261	63110000	Gasoline for the van.	\$20.00
2015-05-06	WAL-MART #1279	63990000	Socks,Briefs,Underwear,White undershirts/students	\$351.19
2015-05-08	SAMS CLUB #8245	63990000	Expense for students	\$38.86
2015-06-04	SAMS CLUB #8245	63990000	staff meeting expense	\$22.20

971 - Highpoint North **\$432.25**

Grand Total:

Total transactions: 380 **\$60,916.25**

HCDE Other Credit Card Statements

May 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,838.47
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 230.72
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,069.19

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	4/2/2015	Gasoline	Facilities	24.63
0016 Irvington	4/7/2015	Gasoline	Facilities	45.04
0016 Irvington	4/9/2015	Gasoline	Facilities	47.47
0016 Irvington	4/9/2015	Gasoline	Facilities	62.21
0016 Irvington	4/10/2015	Gasoline	Facilities	39.45
0016 Irvington	4/13/2015	Gasoline	Facilities	25.37
0016 Irvington	4/16/2015	Gasoline	Facilities	70.25
0016 Irvington	4/20/2015	Gasoline	Facilities	19.70
0016 Irvington	4/23/2015	Gasoline	Facilities	60.91
0016 Irvington	4/27/2015	Gasoline	Facilities	61.22
0016 Irvington	4/28/2015	Gasoline	Facilities	20.82
0021 Post Oak	3/31/2015	Gasoline	Facilities	48.12
0021 Post Oak	3/31/2015	Gasoline	Facilities	53.57
0021 Post Oak	4/1/2015	Gasoline	Facilities	54.23
0021 Post Oak	4/1/2015	Gasoline	Facilities	44.91
0021 Post Oak	4/8/2015	Gasoline	Facilities	67.54
0021 Post Oak	4/8/2015	Gasoline	Facilities	62.35
0021 Post Oak	4/8/2015	Gasoline	Facilities	60.77
0021 Post Oak	4/8/2015	Gasoline	Facilities	41.00
0021 Post Oak	4/10/2015	Gasoline	Facilities	50.41
0021 Post Oak	4/13/2015	Gasoline	Facilities	35.41
0021 Post Oak	4/14/2015	Gasoline	Facilities	64.11
0021 Post Oak	4/15/2015	Gasoline	Facilities	57.50
0021 Post Oak	4/15/2015	Gasoline	Facilities	45.00
0021 Post Oak	4/15/2015	Gasoline	Facilities	57.08
0021 Post Oak	4/16/2015	Gasoline	Facilities	41.34
26 Records Mgmt	4/1/2015	Gasoline	Facilities	61.61
26 Records Mgmt	4/1/2015	Gasoline	Facilities	104.69
26 Records Mgmt	4/2/2015	Gasoline	Facilities	61.30
26 Records Mgmt	4/2/2015	Gasoline	Facilities	59.32
26 Records Mgmt	4/8/2015	Gasoline	Facilities	127.27

26 Records Mgmt	4/8/2015	Gasoline	Facilities	82.51
26 Records Mgmt	4/8/2015	Gasoline	Facilities	67.18
26 Records Mgmt	4/9/2015	Gasoline	Facilities	112.42
26 Records Mgmt	4/10/2015	Gasoline	Facilities	54.63
26 Records Mgmt	4/10/2015	Gasoline	Facilities	59.95
26 Records Mgmt	4/14/2015	Gasoline	Facilities	60.27
26 Records Mgmt	4/20/2015	Gasoline	Facilities	56.03
26 Records Mgmt	4/20/2015	Gasoline	Facilities	73.09
26 Records Mgmt	4/21/2015	Gasoline	Facilities	57.75
26 Records Mgmt	4/21/2015	Gasoline	Facilities	56.94
26 Records Mgmt	4/23/2015	Gasoline	Facilities	101.06
26 Records Mgmt	4/23/2015	Gasoline	Facilities	101.20
26 Records Mgmt	4/23/2015	Gasoline	Facilities	43.67
26 Records Mgmt	4/24/2015	Gasoline	Facilities	57.50
26 Records Mgmt	4/27/2015	Gasoline	Facilities	62.29
26 Records Mgmt	4/28/2015	Gasoline	Facilities	63.95
26 Records Mgmt	4/29/2015	Gasoline	Facilities	53.43

\$ 2,838.47

Vendor Card : Home Depot
HCDE Credit Card Report - May 2015 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - May 2015 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - May 2015 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
	5/1/2015	Gasoline	Facilities	30.93
	5/6/2015	Gasoline	Facilities	34.64
	5/7/2015	Gasoline	Facilities	43.09
	5/11/2015	Gasoline	Facilities	39.45
	5/15/2015	Gasoline	Facilities	42.21
	5/20/2015	Gasoline	Facilities	40.40

\$ 230.72

Vendor Card : Lowe's
HCDE Credit Card Report - May 2015 Statement
Card assigned to: Facilities Division

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

Vendor Card : American Express
HCDE Credit Card Report - May 2015 Statement
Card assigned to: Business Services Division

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

Vendor Card : American Express
HCDE Credit Card Report - May 2015 Statement
Card assigned to: Business Services Division

Date	Description	Division	Amount
	No Activity		
	No Activity		\$ -

Check Register

Fiscal Year: 15

Period: 10

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109149	void	02/11/2014	45827 PEARSON ASSESSMENTS	-3,150.00
			POWERSCHOOL PREMIER LICEN	
117443	void	04/07/2015	13628 ASSOC OF FUNDRAISING PROFESSIONALS	-250.00
			WORKSHOP REG & FEES	
117477	void	04/07/2015	83408 JEH-EAS, INC	-1,080.00
			SOFTWARE PURCHASES	
118478		06/02/2015	85773 STEPHEN L CATHEY	4,000.00
			PROFESSIONAL CONSULTING S	
118492		06/02/2015	36910 LAKESHORE LEARNING MATERIALS	37.99
			GIANT CLASSROOM TIMER	
118493		06/02/2015	85610 ELIDA MONTALVO-COLVIN	2,934.50
			PRESENT TRAININGS FOR ALT	
118494		06/02/2015	84654 MORPHOTRUST USA LLC	365.60
			FINGERPRINGING PROFESSION	
118497		06/02/2015	86777 ROBERT C HERRIN III	2,840.23
			PROFESSIONAL SERVICES - F	1,000.00
			EXPENSES - PROFESSIONAL S	567.81
			EXPENSES - PROFESSIONAL S	672.42
			PROFESSIONAL SERVICES - F	600.00
118516		06/02/2015	18165 CDW GOVERNMENT INC	897.32
			FILEMAKER PRO 13 PERP LIC	195.45
			VIEWSONIC LED 24" MONITOR	156.79
			PNY GEFORCE 8400GS	53.75
			APC POWER-SAVING BACK UPS	153.21
			MSH FB WRLS 800 DT USB KB	28.12
			VIEWSONIC VA2446M-LED 24"	156.79
			APC POWER-SAVING BACK-UPS	153.21
118517		06/02/2015	80098 CLIA WAIVED.COM	621.85
			ICUP 10 PANEL TEST CUP	374.85
			K2 SPICE RAPID TEST (25 P	225.00
			SHIPPING	22.00
118518		06/02/2015	24785 DOUBLE M LASER PRODUCTS INC	4,343.00
			TONER CARTRIDGES - 4 - HP	932.00
			TONER CARTRIDGES 3 - 650A	1,137.00
			TONER CARTRIDGE 3 - HP650	1,137.00
			TONER CARTRIDGE 3 - HP650	1,137.00
118523		06/02/2015	29920 HARRIS COUNTY TREASURER	816.00
			RADIO AIRTIME APR2015	
118524		06/02/2015	83991 HOUSTON EAST END CHAMBER FOUNDATION	650.00
			SPONSORSHIP FOR 3RD ANNUA	
118525		06/02/2015	32531 HOUSTON ISD-FOOD SVCS DEPARTMENT	281.30
			FOOD-CAFE ABCW APR15	
118526		06/02/2015	32532 HOUSTON ISD-PRINTING SERVICES	1,474.57
			POSTAGE APRIL2015	
118528		06/02/2015	86790 GRAFIKPRESS	90.00
			READING MATERIALS	
118537		06/02/2015	61915 CBS PERSONNEL SERVICES LLC	5,272.22
			TEMPORARY STAFF IN RECORD	2,711.37
			TEMPORARY STAFF IN RECORD	2,560.85
118538		06/02/2015	39630 UNUM LIFE INSURANCE CO OF AMERICA	10,911.69
			LIFE INS MAY2015	1,369.80
			LIFE INS MAY2015	9,541.89
118540		06/02/2015	82227 WELLS FARGO BANK	500.00
			ADMINISTRATION CHRGS	

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Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118598	06/09/2015	82465	ADMINISTRATIVE CONSULTING MONTHLY JUNE2015	65.00
118599	06/09/2015	11830	AMERICAN ASSOCIATION OF SCHOOL WORKSHOP REG TORRES WORKSHOP REG WILLIAMS WORKSHOP REG DUKE	75.00 25.00 25.00 25.00
118600	06/09/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS JUN2015	1,796.36
118601	06/09/2015	84427	APPRAISAL & COLLECTION TECHNOLOGIES TRUTH IN TAXATION TNT2015	298.00
118604	06/09/2015	18165	CDW GOVERNMENT INC LOGITECH WIRELESS KEYBOAR 1Y REPLACEMENT PLAN (36 M LVO TC M93P I7-4470 8GB VIEWSONIC VA2246M LED 22I	2,151.48 28.19 5.62 1,990.28 127.39
118606	06/09/2015	22600	DEMERIS BARBECUE REFRSHMNTS MEETING	203.30
118607	06/09/2015	84011	EMMA INC MONTHLY MAY 2015	212.00
118608	06/09/2015	86298	ENVIRONMENTAL SYSTEMS RESEARCH SOFTWARE LIC RENEWAL	1,250.00
118611	06/09/2015	33462	HR HOUSTON MEMBRSHP DUE NTRUITT	100.00
118613	06/09/2015	32532	HOUSTON ISD-PRINTING SERVICES 1000 PAPER GRADE BUSINESS BUSINESS CARDS (500 PER B	115.38 76.92 38.46
118614	06/09/2015	81932	HYATT LEGAL PLANS INC METLAW LEGAL JUN2015	1,386.00
118617	06/09/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS JUN2015	1,002.34
118618	06/09/2015	84240	MOBILE MUNCHIES INC. BUSINESS MTG MEALS	180.35
118619	06/09/2015	86170	MULTIVIEW INC TARGETED CAMPAIGN CONTRAC	3,000.00
118625	06/09/2015	53799	SPRING BRANCH ISD DUPLICATE PAYMNT REFN	150.00
118626	06/09/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,503.55
118627	06/09/2015	83408	JEH-EAS, INC SOFTWARE PURCHASES	1,080.00
118629	06/09/2015	86806	TEXAS LIQUA TECH SVCS INC RFUND FOR CH#19228	261.18
118631	06/09/2015	86692	VANGUARD ENVIRONMENTS TORSIA HIGHBACK CHAIR Y/E3 ESTIMATED SHIPPING/HANDLI	431.60 336.60 95.00
118711	06/09/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	433.80 108.45 216.90 108.45
118712	06/09/2015	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005. M	560.65
118714	06/09/2015	82713	TY ROLLAND BURNS CONTRACTOR SHALL FACILITA	450.00
118721	06/09/2015	85424	FELICITIE FISHER PRESENT TEACHER ALTERNATI	200.00

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Fiscal Year: 15

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Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118722	06/09/2015	84568	VICTORIA I FISHER CONTRACTOR SHALL FACILITA	450.00
118730	06/09/2015	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	1,636.00 740.00 896.00
118736	06/09/2015	85695	SHEILA WHITFORD PRESENT TEACHER ALTERNATI	1,500.00
118749	06/15/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
118750	06/15/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44
118751	06/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
118752	06/15/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
118753	06/15/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	343.39
118754	06/15/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
118755	06/15/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
118756	06/15/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,260.00
118757	06/15/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
118758	06/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,146.28
118759	06/15/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	525.03
118760	06/15/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
118762	06/17/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC	4,895.68
118763	06/17/2015	83619	B & H FOTO & ELECTRONICS CORP SUPPLIES & MATERIALS PELICAN #1450 CASE W/ DIV LEATHERMAN WAVE (STAINLES KRAMER DVI-D F TO HDMI M CRUCIAL 500GB MX200 SATA WESTERN-DIGITAL 2TB MY PA CRUCIAL 8GB 2X4 204P SODI CRUCIAL 16GB DDR3 1600 MT CRUCIAL 16GB 8X2 240P UDI CRUCIAL 8GB 4X2 240P UDM PEARSTONE STD SERS DVI-D PNY MINI DISPLAYPORT TO H	4,569.40 241.00 259.90 628.95 64.00 1,024.95 449.95 295.00 549.90 545.00 284.95 139.00 86.80

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Fiscal Year: 15

Period: 10

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118764	06/17/2015	18165	CDW GOVERNMENT INC	49,457.11
			RED HAT RHELS PREM PHY/VI	2,533.10
			SEAGATE 1 TB BU PLUS SLIM	70.56
			BLACKBERRY PER LIC FEE BB	1,915.20
			VIEWSONIC VA2446M-LED 24"	156.79
			TRIPP 6IN DISPLYPRT TO DV	17.42
			HP CLJ PRO 400 M451 DN PR	342.02
			HPE 3YR NBD EXCH CLJ M451	84.38
			LVO TC M93P I7-4470 8GB W	32,645.91
			VIEWSONIC VA 705 17IN LED	1,146.51
			VIEWSONIC VA 705 17IN LED	764.34
			ACER C720--2955 CHROME 2G	2,483.70
			TARGUS 12.1" ESSENTIAL NB	215.50
			VIEWSONIC VA2446M-LED 24"	156.79
			LVO TC M93P I7-4470 8GB W	6,924.89
118769	06/17/2015	22600	DEMERIS BARBECUE	531.00
			DELIVERY ZONE	30.00
			SCHOOL FINANCE COUNCIL LU	501.00
118770	06/17/2015	22745	DHS ASSOCIATES INC	580.00
			SHIPPING & HANDLING	55.00
			CUSTOM 15 PER PAGE LABEL	525.00
118771	06/17/2015	24785	DOUBLE M LASER PRODUCTS INC	4,620.00
			HP COLOR LASERJET ENTERPR	3,620.00
			HP 3 YEAR NEXT BUSINESS D	1,000.00
118772	06/17/2015	29920	HARRIS COUNTY TREASURER	11,192.00
			MONTHLY JUNE2015	5,596.00
			MONTHLY JULY 2015	5,596.00
118773	06/17/2015	31325	HIGH POINT SANITARY SOLUTIONS	8,455.38
			NON - LAM FOAM 9" PLATE	1,738.80
			FOAM PLATE 6" 1000/C	534.00
			8 OZ HOT CUP W/HANDLE 100	2,123.10
			LINER 33 X 40 1.O BLK 100	1,647.00
			HPSS 38 X 58 1/40 BLK 100	1,586.48
			BZ FOAM BOWLS 12 OZ / 100	826.00
118783	06/17/2015	32532	HOUSTON ISD-PRINTING SERVICES	528.13
			PRINTING AND MAIL PROCESS	489.67
			BUSINESS CARDS (500 PER B	38.46
118791	06/17/2015	61915	CBS PERSONNEL SERVICES LLC	464.04
			TEMPORARY STAFF IN RECORD	
118793	06/17/2015	86604	TRIO ELECTRIC LTD	3,394.55
			UPGRADE THE LIGHTING AT 6	
118794	06/17/2015	60680	TROXELL COMMUNICATIONS INC	7,675.00
			CABLE HDMI-TODVI SINGLE L	135.00
			8G PLENUM MM FO CBL 1000F	1,585.00
			FIBER OPTIC CBL CONN SC50	335.00
			SHIELDED CAT 6 PLEN CABLE	1,100.00
			HARDWARE, HOOKS, VELCRO-	600.00
			HDMI OVER FIBER OPTIC REC	920.00
			TRANSMITTER HDMI OVER FIB	925.00
			2X1:4 HDMI SWITCHER- TP T	1,150.00
			HDMI-BI-DIRECT-RS-232-IR	675.00
			RACKMOUNT-2 SPACE- KRA KR	60.00
			DISTRIBUTION AMP 1:2 HDMI	190.00
118796	06/17/2015	83076	VISIX INC	775.00
			REMOTE IMPLEMENTATION SUP	

Check Register

Fiscal Year: 15

Period: 10

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118846	06/17/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	325.35
118847	06/17/2015	81972	AT&T TELECONFERENCE SERVICES TELEPHONES, CELL & PA	2.56
118852	06/17/2015	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	310.54
118862	06/17/2015	86777	ROBERT C HERRIN III PROFESSIONAL SERVICES - F	400.00
118864	06/17/2015	86754	JIMMY CABRERA SPEAKER SERVICES FOR JUNE PURCHASE OF 60 BOOKS AUTH	900.00 300.00 600.00
118881	06/24/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	508.34 75.81 97.40 190.53 144.60
118882	06/24/2015	81972	AT&T TELECONFERENCE SERVICES TELEPHONES, CELL & PA	8.97
118886	06/24/2015	83131	CHANGO DESIGN LLC APPROVED PROFESSIONAL SER	921.00
118890	06/24/2015	85191	LEAD4WARD, LLC SPEAKER WILL PROVIDE A ON	9,100.00
118892	06/24/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	1,500.00
118895	06/24/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICES	225.06
118896	06/24/2015	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,484.60 660.00 696.60 1,008.00 1,120.00
118898	06/24/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	49.00
118933	06/24/2015	86217	ADOLFOS PRINTING LLC POPULAR ANNUAL FINANCIAL POPULAR ANNUAL FINANCIAL	2,973.00 1,987.00 986.00
118936	06/24/2015	13627	ASSOC OF FUNDRAISING PROFESSIONALS WORKSHOP REGISTRATION	250.00
118937	06/24/2015	83619	B & H FOTO & ELECTRONICS CORP GOPRO THE FRAME FOR HERO3 POLAR PRO POWERPOLE BATTE MANFROTTO MVH500AH FLAT B MANFROTTO FLUID MONOPOD W SONY MDR-E9LP STEREO EARB RYCOTE STICKIES- LAVALIER IMPACT COLLAPSIBLE BACKGR CUSTOM BRACKETS HDV WING PICO DOLLY DL-0390 7" ART GIOTTOS M621 QUICK REALEA SENNHEISER SKP 100 G3 PLU SENNHESIER MD 46 HANDHELD ROSCO COLOR EFFECTS FILTE AURAY FUZZY WINBUSTER FOR FREZZI FDSA DUAL CAMERA S	2,250.99 113.97 99.00 362.50 279.88 16.78 51.90 115.90 89.95 64.56 59.90 299.00 427.90 34.95 79.80 155.00

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118938	06/24/2015	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,031.04
118941	06/24/2015	86257	EQUAL OPPORTUNITY EMPLOYMENT DIGITALONLINE AND PRINTED	1,795.00
118945	06/24/2015	29920	HARRIS COUNTY TREASURER PATROL SERVICES FEE	55.96
118946	06/24/2015	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S	340.16
118950	06/24/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH ABCE MAR15 FOOD PURCH ABCE APR15	1,354.45 580.75 773.70
118951	06/24/2015	32532	HOUSTON ISD-PRINTING SERVICES 2 BOXES OF BUSINESS CARDS POSTAGE MAY2015	1,201.38 76.92 1,124.46
118954	06/24/2015	86638	JAMES COLBERT EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	270.95 72.00 198.95
118957	06/24/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS JUNE2015 DENTAL INS JUNE2015	17,790.00 17,117.45 672.55
118959	06/24/2015	84706	NATIONAL EMERGENCY NUMBER NATNL EMERGENCY SUBSC	250.00
118962	06/24/2015	81125	PHONOSCOPE INC MONTHLY HPN JUL15 MONTHLY HPE JUL15 MONTHLY WESTVW JUL15 MONTHLY ADMIN JUL15 MONTHLY ABCW JUL15 MONTHLY ABCE JUL15	6,391.22 667.12 684.24 2,325.62 1,380.00 667.12 667.12
118965	06/24/2015	81881	SAFEGUARD DENTAL & VISION VISION INS JUNE2015 VISION INS JUNE2015	4,365.09 4,201.18 163.91
118969	06/24/2015	81437	SPRING ISD PAYMENT FOR PUBLIC INFORM	9.00
118971	06/24/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS JUNE15	12,152.34
118972	06/24/2015	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G GASB REFERENCE MATERIAL O RIA TAX DESK ON CHECKPOIN	1,532.50 460.00 1,072.50
118973	06/24/2015	83955	OFFICE IMAGES, INC #CAFLN2 CONVERTIBLE DESKT SHIPPING & HANDLING	495.31 448.12 47.19
118974	06/24/2015	60680	TROXELL COMMUNICATIONS INC INSTALLATION FOR HCDE DIG	9,800.00
118975	06/24/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC V31-DAE-N-15 3U DAE WITH V3-VS15-600U VNX51/43 600 UDI-PS-DAE- UNIQUE DIGITA	15,430.00 2,360.00 12,275.00 795.00
118976	06/24/2015	61927	VERIZON WIRELESS PHONE SERVICE MAY15	165.47
118977	06/24/2015	86380	MILLENNIUM RESEARCH INC OPTI-CLEAN	5,850.00
118980	06/24/2015	64250	WORKERS ASSISTANCE PROGRAM EAP JUNE2015	1,381.88

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119013	06/29/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
119014	06/29/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44
119015	06/29/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
119016	06/29/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
119017	06/29/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	340.00
119018	06/29/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
119019	06/29/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
119020	06/29/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	760.00
119021	06/29/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
119022	06/29/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,146.28
119023	06/29/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	534.74
119024	06/29/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
119029	06/30/2015	18165	CDW GOVERNMENT INC VIEWSONIC VA28555MH 28" W APC SMART UPS X 3000VA RT APC REPLACEMENT BATT RBC4 APC REPLACEMNT BATTERY CA APC REPLACEMENT BATTERY C TRIPP 6" DISPLAYPRT TO DV XEROX WC 3225 MONO MFP UP APC SMART UPS X 3000VA RT VIESONIC VP2765 27" WIDE	11,058.56 225.39 2,933.74 3,188.79 1,855.74 685.60 17.42 293.02 1,466.87 391.99
119033	06/30/2015	84479	DESTA DICKINSON SOFTWARE LIC MAINTNCE	3,500.00
119035	06/30/2015	82491	FACILITIES SOURCES REPLACING STORE FRONT DOO	12,907.60
119038	06/30/2015	80265	GRANT PROFESSIONALS ASSOCIATION MEMBERSHIP RENEWAL	209.00
119039	06/30/2015	29920	HARRIS COUNTY TREASURER AIRTIME RADIOS MAY15	816.00
119042	06/30/2015	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR SHEREE	38.46
119047	06/30/2015	85085	METOYER-ROY PRINTING, LTD. MONTHLY PRINT JUN15	882.00
119057	06/30/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCAL DISTRICT UPDATE	100.00
119059	06/30/2015	86847	THOMAS REPROGRAPHICS INC PRINTING & FORMS	237.65
119061	06/30/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUN15 LIFE INS JUN15	11,131.55 1,387.80 9,743.75

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119062	06/30/2015	64633	XPEDX	9,211.50
			RECORDS STORAGE BOXES W/L	3,683.50
			RECORDS STORAGE BOXES W/L	1,174.10
			RECORDS STORAGE BOXES W/L	3,683.50
			RECORDS STORAGE BOXES W/L	670.40
119076	06/30/2015	84986	ABUNDANCE EDUCATIONAL CONSULTING	600.00
			PRESENT TEACHER ALTERNATI	
119088	06/30/2015	84654	MORPHOTRUST USA LLC	445.00
			FINGERPRINGING PROFESSION	
119089	06/30/2015	85770	STAN D SCHLUETER	10,250.00
			PROFESSIONAL SERVICES CON	
119091	06/30/2015	86689	ELIZABETH TORRES	2,000.00
			CO-PRESENT "SECOND LANGUA	
119094	06/30/2015	61927	VERIZON WIRELESS	7,449.12
			TELEPHONES, CELL & PA	-300.00
			TELEPHONES, CELL & PA	456.27
			TELEPHONES, CELL & PA	464.28
			TELEPHONES, CELL & PA	674.45
			TELEPHONES, CELL & PA	1,199.29
			TELEPHONES, CELL & PA	1,444.06
			TELEPHONES, CELL & PA	241.45
			TELEPHONES, CELL & PA	259.12
			TELEPHONES, CELL & PA	268.06
			TELEPHONES, CELL & PA	303.98
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	358.46
			TELEPHONES, CELL & PA	114.07
			TELEPHONES, CELL & PA	119.00
			TELEPHONES, CELL & PA	128.60
			TELEPHONES, CELL & PA	166.03
			TELEPHONES, CELL & PA	216.97
			TELEPHONES, CELL & PA	230.48
			TELEPHONES, CELL & PA	52.17
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.72
			TELEPHONES, CELL & PA	112.37
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.50
V118501	06/02/2015	85947	F&S CALHOUN CONSULTING INC	1,758.19
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	498.19
V118503	06/02/2015	86570	LUIS M DUENO MEDINA	2,372.93
			PROFESSIONAL SALARIES	630.00
			PROFESSIONAL SALARIES	1,400.00
			EXPENSES FOR CONSULTANT	107.18
			EXPENSES FOR CONSULTANT	235.75
V118505	06/02/2015	86074	JANET B WACHS	3,216.58
			MARKETING REGIONS 1,2,3,4	2,553.75
			MILEAGE / TRAVEL EXPENSES	662.83

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V118506	06/02/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T	1,320.00
V118541	06/02/2015	10860	LEAH MAE ALBA MAY MILEAGE	90.28
V118542	06/02/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	54.82
V118543	06/02/2015	83329	JESUS AMEZCUA EMPL TRVL-TRANSPORT	543.32
V118545	06/02/2015	86538	PAMELA AREL MAY MILEAGE	96.60
V118546	06/02/2015	16778	DEBRA BROWN MAY MILEAGE	60.38
V118548	06/02/2015	17320	BUTLER BUSINESS PRODUCTS HEW;TONER,LSR,F/ LJ CP601 SETUP-SETUP FOR RESRTOTE FREIGHT-FREIGHT FOR RESRT LUNCH KIT SETUP-SET UP FOR SANDBUD FREIGHT-FREIGHT FOR SANDB RESORT TOTE	1,485.40 231.90 55.00 75.00 574.00 55.00 100.00 394.50
V118549	06/02/2015	17607	MARY CANADA REIMBRSMNT WORKSHOP	219.00
V118550	06/02/2015	18920	BHARTI CHAVDA MAY MILEAGE	134.55
V118551	06/02/2015	20203	AMY COLLINS MAY MILEAGE	86.42
V118552	06/02/2015	86087	JOANNE CRANE MAY MILEAGE	78.37
V118554	06/02/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 01/15 - 08/15 SECURITY SE 01/15 - 08/15 SECURITY SE	16,974.23 8,476.65 8,497.58
V118556	06/02/2015	84462	BRETT GERBERMAN REIMBRSMNT WORKSHOP	150.00
V118560	06/02/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	265.56 245.76 19.80
V118561	06/02/2015	81334	TRISHA JENSEN MAY MILEAGE	222.30
V118565	06/02/2015	86488	CHERINA JONES MAY MILEAGE	59.46
V118566	06/02/2015	86499	CAROL KANA MAY MILEAGE	9.78
V118567	06/02/2015	85126	MARLA LYNN KANAKIDIS MAY MILEAGE	66.70
V118568	06/02/2015	36435	BRENNA KOLLMORGEN MAY MILEAGE	60.38
V118569	06/02/2015	86772	SHEREE KROEGER MAY MILEAGE	89.76
V118570	06/02/2015	85218	JOHANNA LEPS DE JAGER MAY MILEAGE	57.50
V118571	06/02/2015	37855	MARSHA LEWIS MAY MILEAGE	95.45
V118573	06/02/2015	81343	PHYLLIS MAC NAMEE MAY MILEAGE	64.11

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V118577	06/02/2015	86118	JUDITH NANCE REIMBRSMNT MEMBRSHP	150.00
V118578	06/02/2015	82231	ERIKA GREMILLION-NEAL MAY MILEAGE	35.08
V118579	06/02/2015	85138	BARBARA PARKER MAY MILEAGE	64.86
V118583	06/02/2015	86496	NORMA ROCHA MAY MILEAGE	106.95
V118585	06/02/2015	86263	CINDY ELSOM MAY MILEAGE	89.01
V118587	06/02/2015	84583	JANICE TOYOTA REIMBRSMNT WORKSHOP	199.99
V118588	06/02/2015	60679	MARY TROTTER MAY MILEAGE	75.33
V118589	06/02/2015	60707	DENICE TUCKER MAY MILEAGE	101.20
V118591	06/02/2015	83658	DANNY VU REIMBRSMNT PARKING	22.00
V118592	06/02/2015	82607	VALARIE WELTON MAY MILEAGE	235.18
V118593	06/02/2015	64008	TANYA WISE REIMBRSMNT WORKSHOP MAY MILEAGE	184.56 140.00 44.56
V118594	06/02/2015	64730	KARLA YIELDING MAY MILEAGE	105.80
V118595	06/02/2015	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORT EMPL TRVL-LODGING EMPL TRVL-MEALS	442.78 265.08 141.70 36.00
V118632	06/09/2015	80328	DANA ABRAMCZYK MAY MILEAGE	115.46
V118633	06/09/2015	85540	JENNIFER ALEXANDER MAY MILEAGE	69.12
V118634	06/09/2015	80275	TAYYABA ALI MAY MILEAGE	74.87
V118635	06/09/2015	11485	PEPI CORPORATION TRADITIONAL LUNCH BOXES DELIVERY FEE GRATUITY FEE PFIA LUNCH HELD 5/14/2015 TRADITIONAL LUNCH BOXES A DELIVERY FEE GRATUITY PFIA LUNCH HELD MAY 15, 2	1,311.49 387.83 68.61 40.00 40.76 602.09 81.44 50.00 40.76
V118636	06/09/2015	15261	STACY BERKMAN MAY MILEAGE JUNE MILEAGE	100.05 85.10 14.95
V118637	06/09/2015	15393	PRAGNA BHALARA MAY MILEAGE	182.56
V118638	06/09/2015	16438	MONICA BRALLIER MAY MILEAGE	28.75
V118639	06/09/2015	86610	KELSEY BRENNECKE MAY MILEAGE	210.34
V118640	06/09/2015	82635	MARY BROD MAY MILEAGE	138.00

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V118641	06/09/2015	17320	BUTLER BUSINESS PRODUCTS OCTAGON AWARDS	373.48
V118642	06/09/2015	82931	VICTORIA CORTINAS MAY MILEAGE	12.88
V118643	06/09/2015	83515	SON HO DAO MAY MILEAGE	78.09
V118644	06/09/2015	86117	TERESA DELAISLA MAY MILEAGE JUNE MILEAGE	86.26 62.68 23.58
V118645	06/09/2015	83949	CHERIE DEMARR MAY MILEAGE	55.20
V118646	06/09/2015	23135	LISA DONAHUE MAY MILEAGE	100.63
V118647	06/09/2015	86523	ANNE DOUBEK MAY MILEAGE	115.29
V118648	06/09/2015	53023	JACQUELINE DOWELL MAY MILEAGE	40.42
V118649	06/09/2015	23331	MELLA DRAHUSCHAK MAY MILEAGE	23.00
V118650	06/09/2015	84592	ANDREA DULWORTH MAY MILEAGE	50.66
V118651	06/09/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 2.5 SECURITY OFFICERS FOR	5,567.38
V118652	06/09/2015	84589	HEATHER FAUNCE-ESTAY MAY MILEAGE JUNE MILEAGE	171.36 145.48 25.88
V118653	06/09/2015	25605	KAYLON FENNER MAY MILEAGE	99.53
V118654	06/09/2015	26451	JUDITH FRANKSON MAY MILEAGE	62.68
V118655	06/09/2015	81839	MICHELLE GANTER MAY MILEAGE JUNE MILEAGE	97.18 89.70 7.48
V118656	06/09/2015	60040	MONICA GARCIA MAY MILEAGE	17.48
V118658	06/09/2015	86492	TRACI GAULT MAY MILEAGE JUNE MILEAGE	47.27 42.55 4.72
V118659	06/09/2015	27460	JOELINE GEICK MAY MILEAGE	77.63
V118660	06/09/2015	29320	CATHERINE GUTHRIE MAY MILEAGE	67.28
V118661	06/09/2015	29490	LISA HALL MAY MILEAGE	27.03
V118662	06/09/2015	31388	SUE HILL MAY MILEAGE	48.30
V118663	06/09/2015	82107	TAMMY HILLEGEIST MAY MILEAGE	161.00
V118664	06/09/2015	30885	SANDRA HLAVACEK MAY MILEAGE	23.00
V118666	06/09/2015	32109	FIONA HOUGHTON MAY MILEAGE	54.05
V118667	06/09/2015	33745	CECILIA ILLEMAN MAY MILEAGE	134.44

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V118668	06/09/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY MAY 2015	16.50
V118670	06/09/2015	35069	JEM RESOURCE PARTNERS ILOCK 360 JUN2015	811.00
V118671	06/09/2015	82315	REBECCA RIKER MAY MILEAGE	108.10
V118672	06/09/2015	86222	ROBIN KRONENBERGER MAY MILEAGE	115.98
V118673	06/09/2015	85543	WENDY LARSON MAY MILEAGE	85.10
V118674	06/09/2015	85384	GREGORY LOOKABAUGH EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	382.68 90.00 292.68
V118675	06/09/2015	81343	PHYLLIS MAC NAMEE JUNE MILEAGE	11.50
V118676	06/09/2015	39556	SANDRA MARTINSEN MAY MILEAGE	91.02
V118677	06/09/2015	86497	SIMY MATHAI MAY MILEAGE JUNE MILEAGE	119.83 114.37 5.46
V118678	06/09/2015	39691	LUCY MATTE MAY MILEAGE	120.18
V118679	06/09/2015	82661	DEBORAH MATTHEWS MAY MILEAGE	66.13
V118680	06/09/2015	86078	MELINDA MCGOULDRIK MAY MILEAGE	54.17
V118681	06/09/2015	85129	KIMBERLY MCLENDON MAY MILEAGE	39.68
V118682	06/09/2015	40480	VALERIE MEKRAS MAY MILEAGE	114.43
V118683	06/09/2015	40550	PATRICIA MENARD MAY MILEAGE	47.46
V118685	06/09/2015	83476	MONINA MORALES-ESTUART MAY MILEAGE	135.70
V118686	06/09/2015	84127	BARBARA MURPHY MAY MILEAGE	649.00
V118687	06/09/2015	85599	PRASHANTHI NADELLA MAY MILEAGE	206.75
V118688	06/09/2015	86498	SHARON PEDDIE MAY MILEAGE	32.20
V118689	06/09/2015	46130	ANN PETTY MAY MILEAGE	297.28
V118691	06/09/2015	84750	AMANDA ARNOLD MARCH MILEAGE MAY MILEAGE APRIL MILEAGE	86.14 34.39 45.08 6.67
V118692	06/09/2015	35197	JENNIFER RAMOS MAY MILEAGE	172.50
V118693	06/09/2015	49632	CANDACE RIEDER MAY MILEAGE	133.11
V118694	06/09/2015	86741	STEPHANIE ROUTZON MAY MILEAGE	60.26
V118695	06/09/2015	50413	LYNN LOUISE RUSSOM MAY MILEAGE	76.48

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V118696	06/09/2015	84585	SUSAN SCHWAITZBERG MAY MILEAGE	173.65
V118697	06/09/2015	83419	MARY SNYDER MAY MILEAGE	139.15
V118698	06/09/2015	84833	JANICE STOCK MAY MILEAGE	92.00
V118699	06/09/2015	83496	GAY THORNTON MAY MILEAGE	43.70
V118700	06/09/2015	85562	M EVE TIDWELL MAY MILEAGE JUNE MILEAGE	103.96 93.61 10.35
V118701	06/09/2015	84583	JANICE TOYOTA MAY MILEAGE	193.78
V118702	06/09/2015	60679	MARY TROTTER JUNE MILEAGE	25.88
V118703	06/09/2015	80103	CAROL VAUGHN MAY MILEAGE	23.75
V118704	06/09/2015	83984	MARY WEISENBURGER MAY MILEAGE	154.73
V118706	06/09/2015	63592	SYLVIA WILKINSON MAY MILEAGE	289.23
V118707	06/09/2015	63624	WILLIAM V MACGILL & COMPANY 2" X 5" YDS LATEX-FREE EC 3" X 5" YDS LATEX-FREE EC	25.01 5.22 19.79
V118708	06/09/2015	83983	VEDA WOODS MAY MILEAGE	91.43
V118709	06/09/2015	83497	MARY ZUBER MAY MILEAGE	55.20
V118739	06/09/2015	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	6,707.63 5,940.00 767.63
V118740	06/09/2015	82002	DON ELDER JR PROFESSIONAL SERVICES - M EXPENSES	7,000.50 6,426.00 574.50
V118741	06/09/2015	85947	F&S CALHOUN CONSULTING INC EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE	1,504.32 244.32 1,260.00
V118744	06/09/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,425.00
V118745	06/09/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT	1,187.59 945.00 242.59
V118746	06/09/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	5,264.00
V118747	06/09/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 MILEAGE / TRAVEL EXPENSES	1,711.66 1,428.75 282.91
V118748	06/09/2015	82571	SHORT ENTERPRISE, INC APPROVED CONTRACT WITH AM APPROVED CONTRACT WITH AM	2,447.50 687.50 1,760.00
V118761	06/15/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	53,303.40
V118798	06/17/2015	52395	KATHRYN BAKER MAY MILEAGE	61.53

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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>
V118799	06/17/2015	83053	LYTRINA BOB-BRISCO MAY MILEAGE	106.95
V118800	06/17/2015	86489	BRETT BOWER MAY MILEAGE	103.50
V118801	06/17/2015	86610	KELSEY BRENNECKE JUNE MILEAGE	39.50
V118802	06/17/2015	82635	MARY BROD JUNE MILEAGE	29.33
V118803	06/17/2015	17320	BUTLER BUSINESS PRODUCTS PROMOTIONAL ITEM REORDER ESTIMATED SHIPPING/HANDLI WOMEN'S 3/4 SLEEVE BLACK WOMEN'S POLO SHIRT BL/BK WOMEN'S 3/4 SLEEVE DARK B WOMEN'S NAVY SWEATER HALF WOMEN'S NAVY SWEATER HALF PROMOTIONAL PEN - MAROON 6X9 ECO NOTEPADS WITH THE FREIGHT	2,639.98 25.00 54.98 60.00 55.00 65.00 65.00 65.00 1,050.00 1,060.00 140.00
V118806	06/17/2015	18920	BHARTI CHAVDA JUNE MILEAGE	43.70
V118807	06/17/2015	83949	CHERIE DEMARR JUNE MILEAGE	11.96
V118808	06/17/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 2.5 SECURITY OFFICERS FOR 2.5 SECURITY OFFICERS FOR 01/15 - 08/15 SECURITY SE	24,038.10 6,530.16 8,204.56 9,303.38
V118809	06/17/2015	81650	LISA FELSKÉ REIMBRSMNT REFRSHMNTS	33.65
V118810	06/17/2015	83985	GUADALUPE FLORES MAY MILEAGE JUNE MILEAGE	104.08 99.48 4.60
V118813	06/17/2015	82107	TAMMY HILLEGEIST JUNE MILEAGE	13.51
V118816	06/17/2015	84421	HOT SHOT DELIVERY INC POSTAGE	19.80
V118817	06/17/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY JUNE2015	16.50
V118818	06/17/2015	34725	LYNDA JACKSON MAY MILEAGE	223.68
V118819	06/17/2015	35600	CHARLOTTE JORDAN MAY MILEAGE JUNE MILEAGE	178.83 136.28 42.55
V118820	06/17/2015	86499	CAROL KANA JUNE MILEAGE	5.75
V118821	06/17/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE MAY 2015 OVERAGE APRIL 2015 OVERAGE MAY2015	70.60 9.19 49.79 11.62
V118822	06/17/2015	39556	SANDRA MARTINSEN JUNE MILEAGE	16.04
V118823	06/17/2015	82661	DEBORAH MATTHEWS JUNE MILEAGE	18.98
V118824	06/17/2015	85129	KIMBERLY MCLENDON JUNE MILEAGE	5.92

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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>
V118825	06/17/2015	40480	VALERIE MEKRAS JUNE MILEAGE	23.00
V118826	06/17/2015	82260	MEREDITH MILLER MAY MILEAGE JUNE MILEAGE	239.78 199.53 40.25
V118828	06/17/2015	43981	LAURA NILON JUNE MILEAGE	29.21
V118829	06/17/2015	44026	VICKI Y NOLAN MAY MILEAGE JUNE MILEAGE	141.46 133.98 7.48
V118830	06/17/2015	46130	ANN PETTY JUNE MILEAGE	50.37
V118831	06/17/2015	46720	JEAN POLICHINO REIMBRSMNT MEMBRSHP	121.00
V118833	06/17/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015 LEGAL MONTH APRIL2015	32,693.81 5,518.43 11,432.45 1,035.00 1,100.18 1,158.95 2,496.16 3,105.72 5,511.11 115.00 173.58 472.50 574.73
V118834	06/17/2015	51348	PENNY SCHICK MAY MILEAGE JUNE MILEAGE	101.78 84.53 17.25
V118835	06/17/2015	53379	DS WATERS OF AMERICA INC WATER MAY 2015 WATER MAY 2015 WATER MAY 2015 WATER MAY 2015	38.80 9.70 9.70 9.70 9.70
V118839	06/17/2015	86086	AMY TRAYNOR MAY MILEAGE	46.81
V118840	06/17/2015	63592	SYLVIA WILKINSON JUNE MILEAGE	112.13
V118841	06/17/2015	64730	KARLA YIELDING JUNE MILEAGE	39.10
V118869	06/18/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,732.48 1,260.00 472.48
V118870	06/18/2015	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSION OPEN PO FOR PROFESSIONAL	5,460.31 5,381.25 79.06
V118873	06/18/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT EXPENSES FOR CONSULTANT	1,217.16 945.00 227.82 44.34
V118875	06/18/2015	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00

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V118877	06/18/2015	86074	JANET B WACHS	1,448.24
			MARKETING REGIONS 1,2,3,4	1,293.75
			TRAVELING EXPENSES - OPEN	117.23
			MILEAGE / TRAVEL EXPENSES	37.26
V118901	06/24/2015	80552	DEBRA ANDERSON	125.36
			APRIL MILEAGE	58.13
			JANUARY MILEAGE	21.05
			FEBRUARY MILEAGE	24.90
			MAY MILEAGE	8.86
			MARCH MILEAGE	12.42
V118903	06/24/2015	15978	KELLEY BODINE	185.16
			MAY MILEAGE	152.38
			JUNE MILEAGE	32.78
V118905	06/24/2015	85125	JANINE CALMES	125.02
			MAY MILEAGE	
V118908	06/24/2015	83465	THEOTIS CLARK	274.87
			JANUARY MILEAGE	100.63
			MAY MILEAGE	44.85
			JUNE MILEAGE	53.48
			MARCH MILEAGE	16.10
			APRIL MILEAGE	20.13
			JUNE MILEAGE	27.60
			FEBRUARY MILEAGE	12.08
V118909	06/24/2015	85170	CYNTHIA CLAXTON	57.04
			MAY MILEAGE	
V118910	06/24/2015	21255	CARIE CRABB	200.68
			MAY MILEAGE	
V118911	06/24/2015	82606	CAROL DUTTON	131.68
			MAY MILEAGE	102.93
			JUNE MILEAGE	28.75
V118912	06/24/2015	85947	F&S CALHOUN CONSULTING INC	1,653.36
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	393.36
V118914	06/24/2015	34859	ANDREA JAMES	183.46
			FEBRUARY MILEAGE	45.43
			JANUARY MILEAGE	47.73
			APRIL MILEAGE	48.30
			DECEMBER MILEAGE	42.00
V118915	06/24/2015	85987	JUSTIN R. JANNISE	300.00
			CONTRACT ATTACHED - CONTR	
V118918	06/24/2015	84701	MAYA COVERSON LIVINGSTON	2,006.25
			CONTRACT OF SERVICE FOR G	
V118919	06/24/2015	38955	SANDRA MACGREGOR	114.43
			MAY MILEAGE	
V118922	06/24/2015	39692	BELINDA MATTHEWS	38.64
			JUNE MILEAGE	
V118924	06/24/2015	86570	LUIS M DUENO MEDINA	1,205.71
			EXPENSES FOR CONSULTANT	260.71
			PROFESSIONAL SALARIES	945.00
V118925	06/24/2015	85276	STEPHANIE QUARLES	99.65
			MAY MILEAGE	
V118926	06/24/2015	48290	GAYLA RAWLINSON	64.06
			MAY MILEAGE	31.63
			JANUARY MILEAGE	32.43

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V118929	06/24/2015	82108	JENNIFER DANSBERRY JUNE MILEAGE	8.91
V118930	06/24/2015	62273	ARTHUR VU MARCH MILEAGE	31.20
V118931	06/24/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 TRAVELING EXPENSES - OPEN	1,444.39 1,327.50 116.89
V118982	06/24/2015	11485	PEPI CORPORATION FOOD RECEPTION FOOD RECEPTION	934.19 390.26 543.93
V118984	06/24/2015	15263	LISA BERMAN REIMBRSMNT MEMBRSHP	225.00
V118986	06/24/2015	17320	BUTLER BUSINESS PRODUCTS FALCON DUST-OFF ELECTRONI SPARCO BUSINESS CARD SLEE GOJO PURELL HAND INSTANT TOSHIBA ENCORE 2 WT8-B32C MII GLOVE EXAM VNL PF LAR 36MM (1 1/2") CLEANING T 5" VIEW BINDERS - ITEM #B	888.36 8.28 27.90 11.97 174.65 17.12 32.44 616.00
V118987	06/24/2015	85125	JANINE CALMES REIMBRSMNT WORKSHOP	90.00
V118988	06/24/2015	82196	ELAINE CASEY REIMBRSMNT RET RECPCN	44.98
V118990	06/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 2.5 SECURITY OFFICERS FOR 01/15 - 08/15 SECURITY SE	9,858.01 2,940.65 6,917.36
V118992	06/24/2015	26451	JUDITH FRANKSON REIMBSMNT MEMBRSHP	225.00
V118994	06/24/2015	82107	TAMMY HILLEGEIST REIMBRSMNT MEMBRSHP REIMBRSMNT MEMBRSHP	355.00 135.00 220.00
V118996	06/24/2015	37855	MARSHA LEWIS REIMBRSMNT MEMBRSHP	300.00

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V119000	06/24/2015	39504	MARIMON BUSINESS SYSTEMS	10,752.41
			MONTHLY OVERAGE APR15	26.53
			MONTHLY LEASE MAY15	156.00
			MONTHLY LEASE MAY15	156.00
			MONTHLY LEASE JUN15	156.00
			MONTHLY LEASE MAY15	122.00
			MONTHLY LEASE JUN15	122.00
			MONTHLY OVERAGE APR15	87.51
			MONTHLY LEASE MAY15	417.00
			MONTHLY LEASE JUN15	94.00
			MONTHLY LEASE MAY15	94.00
			MONTHLY LEASE MAY15	346.00
			MONTHLY LEASE JUN15	346.00
			MONTHLY LEASE JUN15	156.00
			MONTHLY LEASE MAY15	346.00
			MONTHLY LEASE MAY15	194.00
			MONTHLY LEASE JUN15	194.00
			MONTHLY LEASE MAY15	167.00
			MONTHLY LEASE JUN15	167.00
			MONTHLY LEASE JUN15	417.00
			MONTHLY LEASE MAY15	346.00
			MONTHLY LEASE MAY15	346.00
			MONTHLY LEASE JUN15	346.00
			MONTHLY LEASE MAY15	47.00
			MONTHLY LEASE JUN15	47.00
			MONTHLY LEASE JUN15	346.00
			MONTHLY LEASE JUN15	346.00
			MONTHLY OVERAGE	24.84
			MONTHLY OVERAGE APR15	121.58
			MONTHLY OVERAGE MAY15	62.26
			MONTHLY OVERAGE APR15	88.53
			MONTHLY OVERAGE APR15	69.29
			MONTHLY OVERAGE MAY15	166.16
			MONTHLY OVERAGE MAY15	43.90
			MONTHLY OVERAGE APR15	49.34
			OVERAGE APRIL 2015	59.57
			OVERAGE MAY2015	39.73
			MONTHLY LEASE JUN15	136.00
			MONTHLY LEASE MAY15	136.00
			MONTHLY LEASE MAY15	94.00
			MONTHLY LEASE JUN15	94.00
			MONTHLY LEASE JUN15	142.00
			MONTHLY LEASE MAY15	142.00
			MONTHLY OVERAGE APR15	12.89
			MONTHLY LEASE JUN15	181.00
			MONTHLY LEASE MAY15	181.00
			MONTHLY OVERAGE APR15	26.51
			MONTHLY LEASE MAY15	156.00
			MONTHLY LEASE JUN15	156.00
			MONTHLY LEASE JUN15	169.00
			MONTHLY LEASE MAY15	169.00
			MONTHLY OVERAGE MAY15	15.20
			MONTHLY OVERAGE APR15	71.09
			MONTHLY LEASE MAY15	417.00
			MONTHLY LEASE JUN15	417.00
			MONTHLY OVERAGE MAY15	6.80

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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>
V119000	06/24/2015	39504	MARIMON BUSINESS SYSTEMS	10,752.41
			MONTHLY LEASE JUN15	155.00
			MONTHLY LEASE MAY15	155.00
			MONTHLY LEASE MAY15	156.00
			MONTHLY LEASE JUN15	156.00
			MONTHLY OVERAGE APR15	108.68
			MONTHLY LEASE JUN15	62.00
			MONTHLY LEASE MAY15	62.00
			MONTHLY LEASE MAY15	431.00
			MONTHLY LEASE JUN15	431.00
V119001	06/24/2015	39692	BELINDA MATTHEWS	90.00
			REIMBRSMNT WORKSHOP	
V119002	06/24/2015	39910	LAURA MCFARLAND	190.00
			REIMBRSMNT WORKSHOP	
V119003	06/24/2015	40480	VALERIE MEKRAS	300.00
			REIMBRSMNT MEMBRSHP	
V119004	06/24/2015	82864	SHAY OLINGER	45.00
			REIMBRSMNT WORKSHOP	
V119005	06/24/2015	83971	REAL MAGNET, LLC	175.00
			MONTHLY MAY 2015	
V119007	06/24/2015	84585	SUSAN SCHWAITZBERG	135.00
			REIMBRSMNT MEMBRSHP	
V119008	06/24/2015	83700	PAMELA SHAW	90.00
			REIMBRSMNT WORKSHOP	
V119009	06/24/2015	84863	COLOR ONE SYSTEMS	829.00
			VENOR RECRUITMENT CARDS -	438.00
			#10 WINDOW ENVELOPE	391.00
V119010	06/24/2015	86070	ANDERSON THOMPSON	49.00
			REIMBRSMNT MEMBRSHP	
V119011	06/24/2015	84583	JANICE TOYOTA	60.00
			REIMBRSMNT WORKSHOP	
V119012	06/24/2015	60707	DENICE TUCKER	20.00
			REIMBRSMNT SUPPLIES	
V119063	06/30/2015	11485	PEPI CORPORATION	420.00
			BUSINESS MTG MEAL	
V119064	06/30/2015	17320	BUTLER BUSINESS PRODUCTS	1,091.00
			ROSEWOOD BOXED PEN/PENCIL	720.00
			ROSEWOOD PERSONALIZATION	99.00
			FREIGHT	272.00
V119066	06/30/2015	82606	CAROL DUTTON	225.00
			REIMBRSMNT MEMBERSHIP	
V119067	06/30/2015	83985	GUADALUPE FLORES	400.00
			EMPL TRVL-CONF REG	85.00
			EMPL TRVL-TRANSPORT	315.00
V119068	06/30/2015	31388	SUE HILL	60.00
			REIMBRSMNT WORKSHOP	
V119071	06/30/2015	83337	LYNNICE HOCKADAY	179.40
			JUNE MILEAGE	
V119072	06/30/2015	83447	DAVID MCGEARY	200.45
			JUNE MILEAGE	
V119073	06/30/2015	84127	BARBARA MURPHY	111.90
			JUNE MILEAGE	
V119074	06/30/2015	86741	STEPHANIE ROUTZON	125.00
			EMPL TRVL-CONF REG	

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V119075	06/30/2015	84585	SUSAN SCHWAITZBERG REIMBRSMNT MEMBERSHIP	135.00
V119101	06/30/2015	82002	DON ELDER JR PROFESSIONAL SERVICES - M EXPENSES	6,399.34 5,967.00 432.34
V119102	06/30/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	2,695.29 1,260.00 262.72 945.00 227.57
V119103	06/30/2015	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	1,250.00
V119111	06/30/2015	84903	GERLACH INC CONTRACTOR AGREES TO PROV	1,100.00
V119113	06/30/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT	2,340.06 945.00 275.14 945.00 174.92
V119115	06/30/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A EXPENSES	3,967.00 3,384.00 583.00
V119118	06/30/2015	86074	JANET B WACHS TRAVELING EXPENSES - OPEN MARKETING REGIONS 1,2,3,4 MARKETING REGIONS 1,2,3,4 TRAVELING EXPENSES - OPEN	4,228.25 404.77 1,361.25 1,676.25 785.98

Number of checks in fund 1995 - GENL FUND: **349**

Amount total: **599,000.27**

Fund: 2045 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118486	06/02/2015	86276	DEIRDRE J SHARKEY PROVIDE PROFESSIONAL SERV	1,875.00
118736	06/09/2015	85695	SHEILA WHITFORD PRESENT TEACHER ALTERNATI PRESENT TEACHER ALTERNATI PRESENT TEACHER ALTERNATI TUTORIAL SESSION FOR TEAC	4,825.00 2,100.00 1,000.00 1,500.00 225.00

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **2**

Amount total: **6,700.00**

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117720	void 04/21/2015	29890	HARRIS COUNTY ALARM DETAIL CONTR MAINT & REPAIRS	-75.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117978	void 05/05/2015	81125	PHONOSCOPE INC	-4,225.21
			MONTHLY PHONE/DATA LINES	-375.00
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-5.58
			MONTHLY PHONE/DATA LINES	-375.00
			MONTHLY PHONE/DATA LINES	-375.00
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-17.12
			RIGHT OF WAY FEE	-5.58
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-3.45
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-17.12
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-17.12
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-17.12
			MONTHLY PHONE/DATA LINES	-375.00
			RIGHT OF WAY FEE	-17.12
			MONTHLY PHONE/DATA LINES	-375.00
118475	06/02/2015	10248	ACE MART RESTAURANT SUPPLY CO	102.57
			DUTY SCOURING PAD #CELMD6	3.78
			GRILL BRICK #CELGB12PC	3.96
			10 OZ AEROSOL STAINLESS P	27.92
			DUST MOPE HEAD #RUBK152	25.96
			DUST MOP FRAME #RUBM252	5.98
			WOOD DUST MOP HANDLE #RUB	16.98
			SWEEP COMPLETE #COP362198	17.99
118476	06/02/2015	13871	AT&T	232.73
			MONTHLY TELEPHONE USAGE	43.69
			MAY MONTHLY SERVICE	68.40
			MAY MONTHLY SERVICE	120.64
118477	06/02/2015	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	
118479	06/02/2015	18165	CDW GOVERNMENT INC	117.59
			USB MY BOOK 3TB WD	

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118483	06/02/2015	85300	CHILDCARE CAREERS LLC	46,963.16
			PROFESSIONAL SERVICES AGR	1,846.91
			PROFESSIONAL SERVICES AGR	2,095.50
			PROFESSIONAL SERVICES AGR	2,805.06
			PROFESSIONAL SERVICES AGR	3,275.26
			PROFESSIONAL SERVICES AGR	3,432.99
			PROFESSIONAL SERVICES AGR	1,270.50
			PROFESSIONAL SERVICES AGR	1,303.50
			PROFESSIONAL SERVICES AGR	1,452.00
			PROFESSIONAL SERVICES AGR	1,707.75
			PROFESSIONAL SERVICES AGR	1,782.00
			PROFESSIONAL SERVICES AGR	1,798.50
			PROFESSIONAL SERVICES AGR	1,006.51
			PROFESSIONAL SERVICES AGR	1,035.38
			PROFESSIONAL SERVICES AGR	1,086.25
			PROFESSIONAL SERVICES AGR	1,179.75
			PROFESSIONAL SERVICES AGR	1,188.00
			PROFESSIONAL SERVICES AGR	1,225.13
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	718.00
			PROFESSIONAL SERVICES AGR	718.00
			PROFESSIONAL SERVICES AGR	796.13
			PROFESSIONAL SERVICES AGR	940.50
			PROFESSIONAL SERVICES AGR	957.00
			PROFESSIONAL SERVICES AGR	627.00
			PROFESSIONAL SERVICES AGR	642.61
			PROFESSIONAL SERVICES AGR	649.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	547.48
			PROFESSIONAL SERVICES AGR	574.40
			PROFESSIONAL SERVICES AGR	574.40
			PROFESSIONAL SERVICES AGR	581.63
			PROFESSIONAL SERVICES AGR	396.00
			PROFESSIONAL SERVICES AGR	396.00
			PROFESSIONAL SERVICES AGR	404.25
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	231.01
			PROFESSIONAL SERVICES AGR	251.63
			PROFESSIONAL SERVICES AGR	264.00
			PROFESSIONAL SERVICES AGR	367.13
			PROFESSIONAL SERVICES AGR	372.62
			PROFESSIONAL SERVICES AGR	396.00
			PROFESSIONAL SERVICES AGR	82.00
			PROFESSIONAL SERVICES AGR	123.75
			PROFESSIONAL SERVICES AGR	123.75
			PROFESSIONAL SERVICES AGR	123.75
			PROFESSIONAL SERVICES AGR	132.00
			PROFESSIONAL SERVICES AGR	202.13

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118484	06/02/2015	86773	CLAIRE SINCLAIR PROPERTIES LLC PROFESSIONAL SERVICES CON	250.00
118487	06/02/2015	29890	HARRIS COUNTY ALARM DETAIL MAINT & REPAIRS	75.00
118489	06/02/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	113.32
118491	06/02/2015	35131	JAMES LEWIS CUNNINGHAM PROFESSIONAL SERVICES CON	1,000.00
118495	06/02/2015	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	718.73
118496	06/02/2015	47923	QSS, L.C MAINT REPAIRS MAINT & REPAIRS MAINT REPAIRS	126.26 36.26 45.00 45.00
118498	06/02/2015	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	423.58
118499	06/02/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	155.82
118710	06/09/2015	83233	MBR, INC LAMINATION PAPER POSTER M LAMINATION PAPER FOR POST	259.90 129.95 129.95
118713	06/09/2015	16240	BOSWORTH PAPERS INC LETTER SIZE PAPER #20402 LEGAL SIZE PAPER #20421	303.40 266.40 37.00
118715	06/09/2015	17848	DAVID L CARRANZA ANNUAL ENRICHMENT ACTIVIT	300.00
118717	06/09/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	206.19 72.95 133.24
118719	06/09/2015	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	294.84
118723	06/09/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	134.90
118724	06/09/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	161.71
118725	06/09/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	881.62
118726	06/09/2015	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/	4,514.39 1,370.70 1,228.04 904.53 352.30 658.82
118727	06/09/2015	36910	LAKESHORE LEARNING MATERIALS CLEAR-VIEW STORAGE BOX LA CLASSROOM BULLETIN BOARD CRAFT STICKS ITEM#FT2496 JUMBO CRAFT STICKS ITEM#D CLASSROOM LABEL PACK ITEM ALL-PURPOSE TEACHER'S ORG PICTURE STORY NEWSPRINT R	828.75 132.80 303.96 7.59 8.32 113.96 227.96 34.16

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118731	06/09/2015	47923	QSS, L.C	4,932.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MAI	280.97
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	262.87
118732	06/09/2015	83499	ELDA MARIA RUEDA	232.44
			TRANSLATIONS FOR NUTRITIO	
118733	06/09/2015	61926	VERIZON COMMUNICATIONS INC	301.10
			MONTHLY TELEPHONE USAGE	
118734	06/09/2015	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
118735	06/09/2015	62751	WASTE MANAGEMENT	792.32
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	115.31
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	268.81
118785	06/17/2015	83870	KQC INVESTORS, LLC	5,289.47
			REIMBRSMNT PROPRTY TX	
118795	06/17/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE	212.00
			CHILD CARE LIC RENWL	
118842	06/17/2015	83763	A-AFFORDABLE VACUUM SERVICE	508.00
			QUARTERLY GREASE TRAP CLE	300.00
			QUARTERLY GREASE TRAP CLE	208.00
118843	06/17/2015	10248	ACE MART RESTAURANT SUPPLY CO	429.20
			PLASTIC STORAGE CONTAINER	27.00
			PLASTIC FOOD BOX RUB3309	119.88
			PLASTIC FOOD BOX COVER RU	59.88
			WHITE PLASTIC STORAGE CON	39.90
			SUPERMEL PLASTIC BOWL GET	101.90
			STAINLESS SERVING SPOON A	7.90
			STAINLESS SPOON AAAHLB1	7.96
			PLASTIC STACKING TUMBLER	32.88
			WHITE PLASTIC STORAGE CON	31.90

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118844	06/17/2015	86217	ADOLFOS PRINTING LLC	1,170.50
			TEACHING ASSISTANT FLYERS	162.50
			WELCOME CARD ENGLISH/ SPA	112.00
			COMMITMENT AGREEMENT SPAN	176.00
			COMMITMENT AGREEMENT ENG	224.00
			ENROLLMENT FORM ENGLISH/	97.00
			FIXED ADDRESS 565 SET	68.00
			15-16 INCOME STATEMENT EN	97.00
			PROGRAM AGREEMENT SPANISH	234.00
118845	06/17/2015	83233	MBR, INC	75.00
			SERVICES FOR REPAIRS ON V	
118847	06/17/2015	81972	AT&T TELECONFERENCE SERVICES	3.05
			TELECONFERENCE USAGE - OP	
118848	06/17/2015	86162	FRANCIS BYAS	62.10
			LOCAL DAILY MILEAGE	31.05
			LOCAL DAILY MILEAGE	31.05
118849	06/17/2015	86195	WENDOLY CALDERON	97.75
			LOCAL DAILY MILEAGE	39.10
			LOCAL DAILY MILEAGE	58.65
118851	06/17/2015	18491	CENTERPOINT ENERGY	39.33
			NATURAL GAS USAGE FROM 1/	
118853	06/17/2015	86161	JUDITH COOK	125.12
			LOCAL DAILY MILEAGE	31.28
			LOCAL DAILY MILEAGE	31.28
			LOCAL DAILY MILEAGE	31.28
			LOCAL DAILY MILEAGE	31.28
118854	06/17/2015	86358	VONAIR EALY	26.91
			LOCAL DAILY MILEAGE	
118855	06/17/2015	86160	TREVIAN EDWARDS	54.28
			LOCAL DAILY MILEAGE	27.14
			LOCAL DAILY MILEAGE	27.14
118856	06/17/2015	27819	HARRIS COUNTY FWSD	87.04
			WATER USAGE FROM 1/1/15-1	
118857	06/17/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
118859	06/17/2015	85800	HUDSON ENERGY SERVICES, LLC	1,295.23
			ELECTRICITY USAGE FROM 1/	
118860	06/17/2015	37208	CITY OF LA PORTE	335.91
			WATER USAGE FROM 1/1/15-1	
118865	06/17/2015	61926	VERIZON COMMUNICATIONS INC	295.93
			MONTHLY TELEPHONE USAGE	
118866	06/17/2015	61927	VERIZON WIRELESS	519.16
			MONTHLY TELEPHONE USAGE -	
118878	06/24/2015	86618	SANDRA ALEMAN	84.01
			LOCAL DAILY MILEAGE	
118879	06/24/2015	86863	SHANDRA ARCENEUX	30.02
			LOCAL DAILY MILEAGE	
118880	06/24/2015	82517	A-ROCKET MOVING & STORAGE	2,281.74
			LOAD AND DELIVERY OF 3 CL	
118883	06/24/2015	14892	CITY OF BAYTOWN	505.33
			WATER USAGE FROM 1/1/15-1	
118885	06/24/2015	18491	CENTERPOINT ENERGY	81.09
			NATURAL GAS USAGE FROM 1/	45.00
			NATURAL GAS USAGE FROM 1/	36.09

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118887	06/24/2015	86160	TREVIAN EDWARDS LOCAL DAILY MILEAGE	27.14
118888	06/24/2015	32532	HOUSTON ISD-PRINTING SERVICES HEAD START NEWSLETTER END	1,038.51
118894	06/24/2015	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES RIGHT OF WAY FEE	4,225.21 375.00 17.12 5.58 375.00 3.45 375.00 17.12 375.00 375.00 17.12 375.00 17.12 375.00 375.00 375.00 5.58 375.00 375.00 375.00 5.58 375.00 375.00 17.12
118897	06/24/2015	83499	ELDA MARIA RUEDA TRANSLATIONS FOR NUTRITIO TRANSLATIONS FOR PC/COM.	395.04 164.55 230.49
118940	06/24/2015	21582	LEE M ORTIZ CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI	2,250.00 950.00 1,300.00
119026	06/30/2015	16155	MILK PRODUCTS LLC STUDENT FOO OPEN PURCHASE STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOR OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	8,529.72 306.44 1,190.92 572.08 481.28 289.63 724.50 528.28 533.92 636.00 372.39 1,070.12 768.72 1,055.44

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119037	06/30/2015	27820	GLAZIER FOODS COMPANY	1,328.73
			C FOLD TOWEL 41035	198.30
			12-18 GAL LINER 46412	120.96
			MEDIUM LATEX GLOVES 42469	52.38
			PAN LINER 45203	29.35
			PLASTIC CUP SOUFFLE 42108	115.34
			PLASTIC CUP TRASPARENT 44	134.36
			THERMOMETER OVEN 72810	51.26
			LIQUID DETERGENT 51069	48.26
			500CT WHITE FOAM PLATE 411	74.91
			ALUMINUM FOIL CUTTER BOX	266.46
			BLACK HAIRNET 49853	140.20
			WHITE PLASTIC TEASPOON 41	26.04
			FILM CUTTERBOX 45543	52.77
			WHITE FOAM PLATE 47422	18.14
119041	06/30/2015	83859	CITY OF HOUSTON HELTH & HUMAN SVC	128.80
			PERMITS & FEES	
119048	06/30/2015	42978	NATIONAL HEAD START ASSOCIATION	2,500.00
			PROGRAM MEMBERSHIP	
119077	06/30/2015	13871	AT&T	120.64
			MONTHLY TELEPHONE USAGE	
119079	06/30/2015	86374	CLEAR CHANNEL OUTDOOR INC	1,200.00
			BULLETIN ADS HS 2015 NEW	200.00
			BULLETIN ADS HS 2015 NEW	1,000.00
119080	06/30/2015	85146	JOURNEY OF FAITH UNITED METHODIST	907.57
			ELECTRICITY USAGE FROM 1/	
119081	06/30/2015	86598	HDW PRUETT TX LLC	8,277.34
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
			MONTHLY RENTAL FEE - OPEN	7,674.23
119083	06/30/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,497.49
			MONTHLY RENTAL FEE - OPEN	5,733.33
			MONTHLY RENTAL FEE - OPEN	3,764.16
119084	06/30/2015	85800	HUDSON ENERGY SERVICES, LLC	1,758.97
			ELECTRICITY USAGE FROM 1/	613.05
			ELECTRICITY USAGE FROM 1/	1,145.92
119085	06/30/2015	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
119092	06/30/2015	61926	VERIZON COMMUNICATIONS INC	155.82
			MONTHLY TELEPHONE USAGE	
119094	06/30/2015	61927	VERIZON WIRELESS	237.88
			TELEPHONES, CELL & PA	51.50
			TELEPHONES, CELL & PA	186.38
119095	06/30/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V118500	06/02/2015	17320	BUTLER BUSINESS PRODUCTS	452.70
			BASEBALL CAPS I5000	432.00
			FREIGHT	20.70

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V118502	06/02/2015	31720	COPELAN SERVICES INC	252.50
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V118553	06/02/2015	23631	SHERRY EAGLETON	48.88
			APRIL MILEAGE	
V118558	06/02/2015	31565	SUSAN HOAK	266.81
			APRIL MILEAGE	55.20
			MAY MILEAGE	83.38
			MARCH MILEAGE	128.23
V118562	06/02/2015	84651	CYNTHIA JOHNSON	56.93
			APRIL MILEAGE	
V118563	06/02/2015	86700	ANGELA JONES	35.65
			APRIL MILEAGE	
V118572	06/02/2015	80754	VERNELLA LEWIS	31.05
			APRIL MILEAGE	
V118576	06/02/2015	83631	MARISSOL MONTALVO	17.25
			FEBRUARY MILEAGE	
V118582	06/02/2015	48820	ODESSA RELIFORD	63.83
			APRIL MILEAGE	
V118586	06/02/2015	82642	TASHAUNA SMITH	22.43
			MARCH MILEAGE	
V118705	06/09/2015	63205	HATTIE WESTON	106.96
			MARCH MILEAGE	53.48
			APRIL MILEAGE	53.48
V118737	06/09/2015	17320	BUTLER BUSINESS PRODUCTS	424.98
			FELLOWES BACKREST #FEL919	31.97
			BALLPOINT STICK PEN #BSN3	1.90
			ANTI MOLD AND MILDEW FILE	25.24
			RETRACTABLE GEL INK PEN #	15.29
			BLACK LASERJET TONER #HEW	311.70
			REMOVABLE FILING LABELS #	22.79
			POST-IT TOWN NOTES#MMM653	8.29
			12 MTH DESK PAD #AAGSK240	7.80
V118738	06/09/2015	83833	LISA A CAMPBELL	530.00
			PROFESSIONAL SERVICES CON	310.00
			PROFESSIONAL SERVICES CON	220.00
V118742	06/09/2015	31720	COPELAN SERVICES INC	342.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY RODENT CONTROL SE	30.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	47.50
V118743	06/09/2015	52846	JULIE ANNE SMITH	3,447.50
			PROFESSIONAL SERVICES CON	1,715.00
			PROFESSIONAL SERVICES CON	1,732.50
V118804	06/17/2015	86430	ARIELLE CARRIER	61.53
			MAY MILEAGE	

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V118811	06/17/2015	27330	JODEEN GAUTHIER MAY MILEAGE	34.50
V118837	06/17/2015	86747	TONI SWANSON APRIL MILEAGE	133.72 124.20
V118867	06/18/2015	17320	REIMBRSMNT FOOD PURCH BUTLER BUSINESS PRODUCTS	9.52 868.11
			INVISIBLE TAPE #BSN32953	25.47
			CLEAT SYSTEM #ESR120023	92.10
			AIR DUSTER SPRAY #CCS2430	18.98
			REPLACEMENT PEN #PMC05058	10.68
			SHARPIE LAUNDRY MARKER #S	4.84
			AVERY PERMANENT MARKER #A	18.98
			BLACK LASERJET TONER #HEW	311.70
			BLACK TONER CARTRIDGE #HE	359.60
			TWIN POCKET FOLDER #OXF57	25.76
V118868	06/18/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	325.00
V118900	06/24/2015	85174	MYRIAM AGUIRRE MAY MILEAGE	44.85 34.50
			APRIL MILEAGE	10.35
V118902	06/24/2015	15875	CINDY BLAKE APRIL MILEAGE	28.75
V118904	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	1,500.72
			MULTIPURPOSE PAPER #BSN32	42.98
			MULTIPURPOSE CARD #PAC101	12.68
			MAGENTA LASERJET TONER #H	269.90
			FILE STORAGE BOX #INN5578	20.99
			MEMORY CARD #VER96871	31.00
			HANGING FOLDER #PFX615215	23.93
			TOP TAB FILE FOLDER #BSN6	14.49
			POLY FILE JACKETS #PFX509	22.78
			AVERY EASY PEEL LABEL #AV	26.69
			BLACK TONER #HEWC7115A	89.90
			TOP LOADIND SHEET PROTECT	2.75
			TRANSPARENT GLOSSY TAPE #	11.19
			CLEAR PACKING TAPE #DUC28	30.72
			TICKET HOLE PUNCH #BSN628	10.76
			PRINTABLE INDEX CARD #OXF	1.03
			PRESSURIZED DUSTER #FEL9	16.71
			YELLOW LASERJET TONER #HE	269.90
			HOLE PUNCH #BSN62898	19.18
			BLACK LASERJET TONER #HEW	103.90
			STANDARD YIELD INK #BRTL	14.89
			STANDARD YIELD INK #BRTL	27.00
			ALKALINE C BATTERY #EVEEN	10.70
			ALKALINE AAA BATTERY #EVE	9.19
			ALKALINE AA BATTERY #EVEE	9.48
			FILE FOLDER #PFX42338	22.39
			TAB FILE FOLDER #PFX42336	16.12
			GEL INK PEN #ITA31963	4.58
			BLACK LASERJET TONER #HEW	136.90
			BLACK TONER #HEWC255X	227.99
V118906	06/24/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	190.00

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V118907	06/24/2015	83630	NORA CASTILLO MAY MILEAGE	31.05
V118913	06/24/2015	86660	BERNICE HERNANDEZ APRIL MILEAGE MAY MILEAGE MAY MILEAGE	77.64 46.58 15.53 15.53
V118917	06/24/2015	86700	ANGELA JONES MARCH MILEAGE FEBRUARY MILEAGE MAY MILEAGE	140.88 54.05 55.78 31.05
V118920	06/24/2015	86305	YVONNE MADRIGAL APRIL MILEAGE	32.78
V118921	06/24/2015	86213	MARY WHITAKER MAY MILEAGE	69.00
V118927	06/24/2015	50265	MEREVONNA ROSS APRIL MILEAGE	109.25
V118928	06/24/2015	86685	NORMA STARR MAY MILEAGE	140.30
V118932	06/24/2015	63205	HATTIE WESTON MAY MILEAGE	35.65
V119096	06/30/2015	15875	CINDY BLAKE MAY MILEAGE	21.85
V119097	06/30/2015	17320	BUTLER BUSINESS PRODUCTS MANILA FILE FOLDERS WITH TOP TAB FILE FOLDER BUSIN PLASTIC CLEAR TABS SPARCO MANILA GUIDES WITH ALPHAB BUSINESS CARD FILE ROTARY RETURNED ITEMS	181.85 84.56 43.17 19.74 34.38 99.84 -99.84
V119098	06/30/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	300.00
V119099	06/30/2015	81733	TAJUANA DEJEAN MAY MILEAGE	34.50
V119100	06/30/2015	23631	SHERRY EAGLETON MAY MILEAGE	53.48
V119104	06/30/2015	83436	GENEVA GLAPION-REFUGE MAY MILEAGE	51.75
V119105	06/30/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV	217.50 40.00 47.50 40.00 45.00 45.00
V119107	06/30/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	752.50
V119108	06/30/2015	36699	PATRICIA KUSKOS APRIL MILEAGE MAY MILEAGE	71.88 21.85 50.03
V119109	06/30/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V119114	06/30/2015	83631	MARISSOL MONTALVO MAY MILEAGE	16.10
V119116	06/30/2015	86747	TONI SWANSON MAY MILEAGE	135.13

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119117	06/30/2015	85564	JESSICA THOMAS MAY MILEAGE	15.53

Number of checks in fund 2055 - HEAD START: 118

Amount total: **151,158.92**

Fund: 2065 - 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>
118485	06/02/2015	86642	COUNCIL FOR PROFESSIONAL RECOG. TUITION FEES	425.00
118767	06/17/2015	86642	COUNCIL FOR PROFESSIONAL RECOG. CHILD DEV CREDNTL APP	425.00
119058	06/30/2015	82200	TEXAS HEAD START ASSOCIATION EMPL TRVL-CONF REG	7,541.60
V118874	06/18/2015	48077	GULSHAN RAHMAN EMPL TRAVEL MEALS EMPL TRAVEL MEALS	304.63 214.63 90.00
V118876	06/18/2015	84339	NATALYA SUMNER EMPL TRAVEL MEALS EMPL TRAVEL MEALS	205.73 124.73 81.00

Number of checks in fund 2065 - HEAD START TRAINING: 5

Amount total: **8,901.96**

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>
118484	06/02/2015	86773	CLAIRE SINCLAIR PROPERTIES LLC PROFESSIONAL SERVICES CON	250.00
118718	06/09/2015	86077	COLLABORATIVE ENGINEERING GROUP PROFESSIONAL SERVICE CONT	13,570.00

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 2

Amount total: **13,820.00**

Fund: 2235 - 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>
118716	06/09/2015	18165	CDW GOVERNMENT INC PLANAR DUAL DESK STAND	8.99
118720	06/09/2015	85671	EXPRESS BOOKSELLERS HEINLE PICTURE DICTIONARY	242.60
118729	06/09/2015	45828	PEARSON EDUCATION FUTURE 1 VALUE PACK (STUD FUTURE 2 VALUE PACK (STUD FUTURE 3 VALUE PACK (STUD FUTURE 4 VALUE PACK (STUD SHIPPING 10%	571.78 259.90 97.46 97.46 64.98 51.98
118850	06/17/2015	18165	CDW GOVERNMENT INC INFOCUS REPLACEMENT LAMP INFOCUS REPLACEMENT LAMP	28.13 18.38 9.75
118861	06/17/2015	81790	PRIME SYSTEMS INFOCUS REPLACEMENT LAMP	10.18
118884	06/24/2015	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH ONLINE	1,200.00

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Fund: 2235 - 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>
118893	06/24/2015	43900	NEW READERS PRESS PUBLISHING	250.42
			SHIPPING AND HANDLING	21.12
			SHIPPING AND HANDLING	7.00
			CONVERSATIONS FOR WORK TE	6.50
			ON THE JOB ENGLISH STUDEN	51.00
			ON THE JOB ENGLISH TEACHE	1.80
			CPTT: CIVICS AND LITERACY	72.00
			CITIZENSHIP PASSING THE T	2.00
			CITIZENSHIP READY FOR THE	36.00
			CONVERSATIONS FOR WORK ST	53.00
V118904	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	42.66
			PRINTER HP LASER CARTRIDG	6.00
			PRINTER HP LASER CARTRIDG	6.00
			PRINTER HP LASER CARTRIDG	6.00
			PENDAFLEX HANGING FILE FO	7.54
			POWER DUSTERS	1.35
			KEYBOARD DRAWER	2.68
			ANTISEPTIC TOWELETTES	0.25
			FIRST AID KIT	1.18
			PRINTER HP LASER CARTRIDG	4.20
			BROTHER TONER CARTRIDGE F	6.56
			SCREEN CLEANING WIPES	0.90
V118923	06/24/2015	80579	GUILLERMO MEDINA	23.82
			FEBRUARY MILEAGE	
V119112	06/30/2015	80579	GUILLERMO MEDINA	15.58
			MAY MILEAGE	

Number of checks in fund 2235 - FED-ADULT ED TANF: 10

Amount total: **2,394.16**

Fund: 2305 - FED-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>
118716	06/09/2015	18165	CDW GOVERNMENT INC	125.89
			PLANAR DUAL DESK STAND	
118720	06/09/2015	85671	EXPRESS BOOKSELLERS	3,396.40
			HEINLE PICTURE DICTIONARY	
118729	06/09/2015	45828	PEARSON EDUCATION	7,823.00
			SHIPPING 10%	545.79
			FUTURE 1 VALUE PACK (STUD	3,638.60
			FUTURE 2 VALUE PACK (STUD	1,364.48
			FUTURE 3 VALUE PACK (STUD	1,364.48
			FUTURE 4 VALUE PACK (STUD	909.65
118846	06/17/2015	13871	AT&T	448.18
			MONTHLY TELEPHONE CHARGES	157.93
			MONTHLY TELEPHONE CHARGES	290.25
118850	06/17/2015	18165	CDW GOVERNMENT INC	393.76
			INFOCUS REPLACEMENT LAMP	257.25
			INFOCUS REPLACEMENT LAMP	136.51
118861	06/17/2015	81790	PRIME SYSTEMS	142.45
			INFOCUS REPLACEMENT LAMP	
118891	06/24/2015	37960	LINDALE BAPTIST CHURCH	800.00
			MONTHLY PARKING @ LINDALE	

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Fund: 2305 - FED-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>
118893	06/24/2015	43900	NEW READERS PRESS PUBLISHING	2,736.87
			CPTT: CIVICS AND LITERACY	1,008.00
			CITIZENSHIP PASSING THE T	28.00
			CITIZENSHIP READY FOR THE	504.00
			SHIPPING AND HANDLING	236.67
			CONVERSATIONS FOR WORK ST	742.00
			CONVERSATIONS FOR WORK TE	91.00
			ON THE JOB ENGLISH STUDEN	102.00
			ON THE JOB ENGLISH TEACHE	25.20
119087	06/30/2015	86762	MATT FOR EDUCATION INC	1,500.00
			SHIPPING AND HANDLING	200.00
			100 MMEC STUDENT SETS	1,250.00
			MMEC TEACHER'S MANUALS	50.00
V118871	06/18/2015	80091	MARTIN LOA	179.53
			MARCH MILEAGE	
V118872	06/18/2015	39504	MARIMON BUSINESS SYSTEMS	1,448.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V118904	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	596.77
			FIRST AID KIT	16.51
			PRINTER HP LASER CARTRIDG	58.73
			PRINTER HP LASER CARTRIDG	83.93
			PRINTER HP LASER CARTRIDG	83.93
			PRINTER HP LASER CARTRIDG	83.93
			BROTHER TONER CARTRIDGE F	91.84
			SCREEN CLEANING WIPES	12.58
			PENDAFLEX HANGING FILE FO	105.50
			POWER DUSTERS	18.89
			KEYBOARD DRAWER	37.47
			ANTISEPTIC TOWELETTES	3.46
V118916	06/24/2015	84006	DENISE JOHNSON	245.71
			APRIL MILEAGE	
V118923	06/24/2015	80579	GUILLERMO MEDINA	404.93
			FEBRUARY MILEAGE	
V119106	06/30/2015	84006	DENISE JOHNSON	131.28
			MAY MILEAGE	
V119110	06/30/2015	80091	MARTIN LOA	374.10
			JUNE MILEAGE	49.76
			MAY MILEAGE	132.26
			APRIL MILEAGE	192.08
V119112	06/30/2015	80579	GUILLERMO MEDINA	890.28
			MAY MILEAGE	249.23
			MARCH MILEAGE	278.30
			APRIL MILEAGE	362.75

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 17

Amount total: **21,637.15**

Fund: 2345 - 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>
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Fund: 2345 - 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>
118716	06/09/2015	18165	CDW GOVERNMENT INC PLANAR DUAL DESK STAND	17.98
118720	06/09/2015	85671	EXPRESS BOOKSELLERS HEINLE PICTURE DICTIONARY	485.20
118729	06/09/2015	45828	PEARSON EDUCATION FUTURE 1 VALUE PACK (STUD FUTURE 2 VALUE PACK (STUD FUTURE 3 VALUE PACK (STUD FUTURE 4 VALUE PACK (STUD SHIPPING 10%	1,143.54 519.80 194.92 194.92 129.94 103.96
118850	06/17/2015	18165	CDW GOVERNMENT INC INFOCUS REPLACEMENT LAMP INFOCUS REPLACEMENT LAMP	56.25 36.75 19.50
118861	06/17/2015	81790	PRIME SYSTEMS INFOCUS REPLACEMENT LAMP	20.35
118893	06/24/2015	43900	NEW READERS PRESS PUBLISHING SHIPPING AND HANDLING ON THE JOB ENGLISH TEACHE CONVERSATIONS FOR WORK ST CONVERSATIONS FOR WORK TE ON THE JOB ENGLISH STUDEN CPTT: CIVICS AND LITERACY CITIZENSHIP PASSING THE T CITIZENSHIP READY FOR THE	486.83 42.23 3.60 106.00 13.00 102.00 144.00 4.00 72.00
V118871	06/18/2015	80091	MARTIN LOA MARCH MILEAGE	23.94
V118904	06/24/2015	17320	BUTLER BUSINESS PRODUCTS PRINTER HP LASER CARTRIDG PRINTER HP LASER CARTRIDG POWER DUSTERS KEYBOARD DRAWER ANTISEPTIC TOWELETTES FIRST AID KIT PRINTER HP LASER CARTRIDG PRINTER HP LASER CARTRIDG BROTHER TONER CARTRIDGE F SCREEN CLEANING WIPES PENDAFLEX HANGING FILE FO	85.25 11.99 11.99 2.70 5.35 0.49 2.36 8.39 11.99 13.12 1.80 15.07
V118916	06/24/2015	84006	DENISE JOHNSON APRIL MILEAGE	27.30
V118923	06/24/2015	80579	GUILLERMO MEDINA FEBRUARY MILEAGE	47.64

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: **10** Amount total: **2,394.28**

Fund: 2555 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118628	06/09/2015	86635	SUMMIT AMERICA INSURANCE SERVICES MONTHLY JUNE 2015	1,675.89
118976	06/24/2015	61927	VERIZON WIRELESS NTURNER PHONE MAY15	35.76
119056	06/30/2015	86635	SUMMIT AMERICA INSURANCE SERVICES AMERICORPS INS JUL15	1,815.54

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **3** Amount total: **3,527.19**

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Fund: 2655 - 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>
118535	06/02/2015	86749	SIMULATION TRAINING SYSTEMS INC	514.33
			STARPOWER-EDUCATIONAL KI	498.00
			ESTIMATED SHIPPING/HANDLI	16.33
118621	06/09/2015	86677	GROW BRAIN GROW LLC	200.00
			STEM BOOTHS- 4 ACTIVITIES	
118935	06/24/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	17,771.05
			KUJAWAS EL APR15	
118960	06/24/2015	45610	PASADENA ISD	16,027.53
			KRUSE ES APR15	
118963	06/24/2015	86677	GROW BRAIN GROW LLC	200.00
			STEM BOOTHS- 4 ACTIVITIES	
118978	06/24/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	34,550.91
			ROBERTS ROADS APR15	17,208.37
			WALLER HS APR15	17,342.54
118981	06/24/2015	82275	YES PREP PUBLIC SCHOOLS INC	21,786.12
			YES PREP WEST MAR15	12,037.48
			YES PREP WEST FEB15	9,748.64
V118815	06/17/2015	85857	HOLLY TREECE	92.22
			MAY MILEAGE	
V118838	06/17/2015	86681	CEDRIC THOMAS	227.53
			DECEMBER MILEAGE	49.28
			MAY MILEAGE	178.25

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: **9**

Amount total: **91,369.69**

Fund: 2665 - 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>
118935	06/24/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	46,524.14
			FRANCIS ES OCT14	7,009.50
			FRANCIS ES MAR15	17,480.17
			FRANCIS ES APR15	22,034.47
118949	06/24/2015	32530	HOUSTON ISD	25,144.80
			SHARPSTOWN APR15	
118960	06/24/2015	45610	PASADENA ISD	16,796.10
			SOUTH HOUSTON APR15	
118961	06/24/2015	85588	PEARLAND ISD	14,949.08
			JAMISON MS MAR15	
118970	06/24/2015	54008	STAFFORD MSD	44,221.64
			STAFFORD HS MAR15	10,776.27
			STAFFORD HS FEB15	33,445.37
V118548	06/02/2015	17320	BUTLER BUSINESS PRODUCTS	268.51
			PACON SELF-ADHESIVE REMOV	9.36
			PACON SELF-ADHESIVE REMOV	10.18
			PACON SELF-ADHESIVE REMOV	9.36
			LORELL DRY ERASE BOARD EA	137.79
			PACON TRI-FOLD PRESENTATI	54.62
			TREND TERRIFIC TRIMMERS S	3.89
			TREND HOLIDAYS TERRIFIC T	10.94
			TREND TERRIFIC TRIMMER VA	9.84
			TRU-RAY CONSTRUCTION PAPE	2.39
			ELMER'S PROJECT POPPERZ B	4.29
			CRAYOLA 6 COLOR GLITTER M	6.66
			PACON BORDETTE SCALLOPED	2.93
			PACON BORDETTE SCALLOPED	3.22
			BORDETTE DOTS DESIGN DECO	3.04

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Fund: 2665 - 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>
V118815	06/17/2015	85857	HOLLY TREECE MAY MILEAGE	92.22

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 7

Amount total: **147,996.49**

Fund: 2882 - 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>
118507	06/02/2015	82169	ACADEMY OF ACCELERATED LEARNING ACADEMY OF ACC MAR15 ACADEMY OF ACC FEB15	8,120.74 3,850.00 4,270.74
118520	06/02/2015	27070	GALENA PARK ISD GREEN VALLEY FEB15 GREEN VALLEY MAR15	4,149.87 1,737.86 2,412.01
118942	06/24/2015	27070	GALENA PARK ISD GREEN VALLEY APR15 GREEN VALLEY MAY15 PYBURN ELEM MAY15 SAM HOUSTON MAY15	18,310.61 1,792.36 8,465.94 2,791.88 5,260.43

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 3

Amount total: **30,581.22**

Fund: 2883 - 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>
118507	void	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	0.00
			RAYMOND ACAD APR15	-5,905.42
			RAYMOND ACAD FEB15	-6,521.93
			RAYMOND ACAD MAR15	-7,219.50
			GOODMAN ELEM FEB15	-697.16
			GOODMAN ELEM MAR15	-6,215.84
			GOODMAN ELEM APR15	-9,843.42
			GOODMAN ELEM MAR15	6,215.84
			GOODMAN ELEM APR15	9,843.42
			STEHLIK INT MAR15	7,844.83
			STEHLIK INT APR15	10,223.09
			STEHLIK INT MAR15	-7,844.83
			STEHLIK INT APR15	-10,223.09
			RAYMOND ACAD APR15	5,905.42
			RAYMOND ACAD FEB15	6,521.93
			RAYMOND ACAD MAR15	7,219.50
			GOODMAN ELEM FEB15	697.16
118597	06/03/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	54,471.19
			RAYMOND ACAD MAR15	7,219.50
			GOODMAN ELEM FEB15	697.16
			GOODMAN ELEM MAR15	6,215.84
			GOODMAN ELEM APR15	9,843.42
			STEHLIK INTER MAR15	7,844.83
			STEHLIK INTER APR15	10,223.09
			RAYMOND ACAD APR15	5,905.42
			RAYMOND ACAD FEB15	6,521.93

Number of checks in fund 2883 - FED AFTER SCHOOL PTNRSHIP: 2

Amount total: **54,471.19**

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>
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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>
118514	06/02/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	48,592.91
			OUTLEY ELEM APR15	2,000.00
			OUTLEY ELEM JAN15	2,500.00
			OUTLEY ELEM FEB15	3,000.00
			OUTLEY ELEM MAR15	3,000.00
			KENNEDY ELEM MAR15	3,347.68
			KENNEDY ELEM APR15	3,387.28
			HEFLIN ELEM JAN15	1,120.00
			HEFLIN ELEM APR15	3,725.04
			HEFLIN ELEM MAR15	4,148.77
			HEFLIN ELEM FEB15	4,414.95
			BOONE ELEM MAR15	3,699.61
			BOONE ELEM APR15	3,714.97
			CUMMING ELEM FEB15	173.64
			CUMMING ELEM APR15	3,783.72
			CUMMING ELEM MAR15	4,070.65
			KENNEDY ELEM FEB15	778.59
			BOONE ELEM FEB15	1,728.01
118515	06/02/2015	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	27,923.00
			REPLCE CK110734 DEC13	4,858.00
			REPLCE CK110734 JAN14	4,977.00
			REPLCE CK110734 NOV13	5,019.00
			REPLCE CK110734 FEB14	6,335.00
			REPLCE CK110734 OCT13	6,734.00
118521	06/02/2015	29505	HALLMARK OFFICE PRODUCTS INC	6,458.00
			SAF-2463BL BISTRO HEIGHT	1,088.00
			SAF-4295GS SLED BASE BIST	1,680.00
			LLR-68713 FILE/FILE PEDES	171.00
			LLR-87525 CENTER DRAWER,	100.00
			LLR-68723 5 SHELF BOOK CA	494.00
			LLR-68719 2 DRAWER LATERA	344.00
			SAF-4750GS ZENERGY BALL C	442.00
			HAL-3672RT 36X72 RACETRAC	420.00
			ICE-69327 ADJ HEIGHT RECT	440.00
			ICE-69427 FIXED HEIGHT OV	399.00
			LLR-68681 BOW FRONT EXEC	341.00
			LLR-68715 BOX/BOX/FILE PE	176.00
			LLR-68703 48X24 BRIDGE, C	131.00
			LLR-68689 CREDENZA, 72X24	232.00
118534	06/02/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	8,065.07
			MONAHAN ELEM JAN15	3,320.71
			MONAHAN ELEM FEB15	4,744.36

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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>
118782	06/17/2015	32530	HOUSTON ISD	65,348.94
			BASTIAN ELEM MAR15	2,298.39
			BRISCOE ELEM JAN15	1,448.77
			ELIOT ELEM JAN15	1,631.49
			GREGG ELEM FEB15	17,025.00
			PORT HOUSTON APR15	2,964.95
			YOUNG ELEM APR15	647.44
			CROCKETT ELEM MAR15	2,615.92
			CUNNINGHAM ELEM APR15	1,504.15
			DEZAVALA ELEM APR15	1,773.50
			ELIOT ELEM MAR15	4,091.78
			ELIOT ELEM FEB15	4,776.73
			BASTIAN ELEM APR15	2,814.75
			BONNER ELEM MAR15	323.75
			BONNER ELEM APR15	4,598.29
			BRISCOE ELEM FEB15	5,315.79
			BRISCOE ELEM APR15	5,588.36
			BRISCOE ELEM MAR15	5,929.88
118949	06/24/2015	32530	HOUSTON ISD	55,501.34
			YOUNG ELEM MAY15	4,464.02
			DEZAVALA ELEM APR15	1,773.50
			DEZAVALA ELEM MAY15	2,735.00
			PARK PLACE ELEM MAY15	4,101.06
			PORT HOUSTON MAY15	3,062.42
			ROSS ELEM MAY15	3,905.39
			ROSS ELEM APR15	9,173.09
			BASTIAN ELEM MAY15	2,199.18
			BONNER ELEM MAY15	4,413.43
			BRISCOE ELEM MAY15	2,206.39
			CRESPO ELEM MAY15	10,500.00
			CROCKETT ELEM MAY15	1,522.62
			CUNNINGHAM ELEM MAY15	5,445.24
118952	06/24/2015	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	4,876.92
			LAKELAND ELEM APR15	3,775.33
			LAKELAND ELEM MAR15	1,101.59
118966	06/24/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	11,934.93
			MONAHAN ELEM APR15	3,636.67
			MONAHAN ELEM MAR15	4,089.67
			MONAHAN ELEMENTARY	4,208.59
Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 8			Amount total:	228,701.11

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<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: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118507	06/02/2015	82169	ACADEMY OF ACCELERATED LEARNING	26,323.50
			ACADEMY OF ACC JAN15	4,255.97
			ACADEMY OF ACC OCT14	4,415.00
			ACADEMY OF ACC FEB15	1,379.25
			ACADEMY OF ACC MAR15	1,391.75
			ACADEMY OF ACC OCT14	1,614.50
			ACADEMY OF ACC NOV14	2,275.00
			ACADEMY OF ACC DEC14	2,714.23
			ACADEMY OF ACC SEP14	3,006.11
			ACADEMY OF ACC FEB15	833.69
			ACADEMY OF ACC SEP14	940.00
			ACADEMY OF ACC DEC14	1,029.75
			ACADEMY OF ACC NOV14	1,151.50
			ACADEMY OF ACC JAN15	1,316.75

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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>
118509	void 06/02/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	0.00
			RAYMOND ACAD JAN15	-563.20
			RAYMOND ACAD FEB15	-656.46
			RAYMOND ACAD DEC14	-978.97
			RAYMOND ACAD APR15	-2,468.82
			RAYMOND ACAD MAR15	-3,685.72
			RAYMOND ACAD JAN15	-5,533.38
			STEHLIK INT FEB15	4,185.79
			STEHLIK INT DEC14	4,440.34
			STEHLIK INT JAN15	4,631.92
			STEHLIK INT APR15	1,304.49
			STEHLIK INT DEC14	1,345.76
			STEHLIK INT MAR15	1,531.41
			STEHLIK INT JAN15	1,569.79
			STEHLIK INT MAR15	1,765.49
			STEHLIK INT NOV14	2,476.46
			GOODMAN ELEM MAR15	3,181.70
			GOODMAN ELEM JAN15	5,415.79
			GOODMAN ELEM DEC14	5,458.36
			GOODMAN ELEM FEB15	6,625.85
			STEHLIK INT FEB15	444.14
			STEHLIK INT NOV14	941.92
			RAYMOND ACAD FEB15	5,685.00
			RAYMOND ACAD DEC14	6,281.62
			GOODMAN ELEM DEC14	1,217.11
			GOODMAN ELEM JAN15	1,278.04
			GOODMAN ELEM APR15	1,828.00
			GOODMAN ELEM FEB15	2,495.15
			RAYMOND ACAD DEC14	978.97
			RAYMOND ACAD APR15	2,468.82
			RAYMOND ACAD MAR15	3,685.72
			RAYMOND ACAD JAN15	5,533.38
			RAYMOND ACAD FEB15	656.46
			RAYMOND ACAD JAN15	563.20
			STEHLIK INT FEB15	-4,185.79
			STEHLIK INT DEC14	-4,440.34
			STEHLIK INT JAN15	-4,631.92
			STEHLIK INT APR15	-1,304.49
			STEHLIK INT DEC14	-1,345.76
			STEHLIK INT MAR15	-1,531.41
			STEHLIK INT JAN15	-1,569.79
			STEHLIK INT MAR15	-1,765.49
			STEHLIK INT NOV14	-2,476.46
			GOODMAN ELEM MAR15	-3,181.70
			GOODMAN ELEM JAN15	-5,415.79
			GOODMAN ELEM DEC14	-5,458.36
			GOODMAN ELEM FEB15	-6,625.85
			STEHLIK INT FEB15	-444.14
			STEHLIK INT NOV14	-941.92
			RAYMOND ACAD FEB15	-5,685.00
			RAYMOND ACAD DEC14	-6,281.62
			GOODMAN ELEM DEC14	-1,217.11
			GOODMAN ELEM JAN15	-1,278.04
			GOODMAN ELEM APR15	-1,828.00
			GOODMAN ELEM FEB15	-2,495.15

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118514	06/02/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	124,959.84
			OUTLEY ELEM NOV14	4,000.00
			OUTLEY ELEM OCT14	5,445.46
			OUTLEY ELEM JAN15	1,500.00
			OUTLEY ELEM OCT14	1,604.42
			OUTLEY ELEM NOV14	1,670.41
			OUTLEY ELEM DEC14	1,707.74
			OUTLEY ELEM SEP14	2,554.54
			OUTLEY ELEM DEC14	4,000.00
			HEFLIN ELEM NOV14	4,560.15
			HEFLIN ELEM OCT14	4,631.00
			HEFLIN ELEM DEC14	5,288.43
			OUTLEY ELEM FEB15	362.17
			OUTLEY ELEM SEP14	455.09
			OUTLEY ELEM JAN15	1,200.17
			HEFLIN ELEM OCT14	1,067.36
			HEFLIN ELEM DEC14	1,170.76
			HEFLIN ELEM FEB15	1,313.90
			HEFLIN ELEM MAR15	1,415.74
			HEFLIN ELEM APR15	1,527.59
			HEFLIN ELEM JAN15	2,350.91
			KENNEDY ELEM NOV14	3,224.34
			KENNEDY ELEM DEC14	5,005.92
			HEFLIN ELEM SEP14	633.63
			HEFLIN ELEM JAN15	857.17
			HEFLIN ELEM NOV14	1,057.77
			HEFLIN ELEM SEP14	1,067.36
			KENNEDY ELEM NOV14	960.50
			KENNEDY ELEM DEC14	1,141.93
			KENNEDY ELEM APR15	1,161.08
			KENNEDY ELEM FEB15	2,485.19
			KENNEDY ELEM JAN15	2,788.07
			KENNEDY ELEM OCT14	3,147.78
			KENNEDY ELEM SEP14	298.03
			KENNEDY ELEM JAN15	481.92
			KENNEDY ELEM MAR15	774.50
			KENNEDY ELEM OCT14	840.39
			KENNEDY ELEM SEP14	848.70
			KENNEDY ELEM FEB15	855.38
			CUMMING ELEM DEC14	1,492.93
			CUMMING ELEM OCT14	2,797.25
			CUMMING ELEM JAN15	3,045.48
			CUMMING ELEM FEB15	3,301.17
			CUMMING ELEM DEC14	3,774.46
			CUMMING ELEM NOV14	3,853.95
			CUMMING ELEM SEP14	727.69
			CUMMING ELEM JAN15	868.59
			CUMMING ELEM MAR15	1,011.76
			CUMMING ELEM FEB15	1,049.28
			CUMMING ELEM OCT14	1,107.59
			CUMMING ELEM NOV14	1,139.79
			BOONE ELEM FEB15	1,431.28
			BOONE ELEM OCT14	3,434.36
			BOONE ELEM JAN15	3,646.55
			BOONE ELEM DEC14	3,792.52
			BOONE ELEM NOV14	4,522.14

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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>
118514	06/02/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	124,959.84
			CUMMING ELEM SEP14	330.06
			BOONE ELEM MAR15	819.50
			BOONE ELEM APR15	871.48
			BOONE ELEM FEB15	986.67
			BOONE ELEM DEC14	1,181.69
			BOONE ELEM OCT14	1,206.71
			BOONE ELEM NOV14	1,266.78
			BOONE ELEM SEP14	405.56
			BOONE ELEM SEP14	673.15
			BOONE ELEM JAN15	765.95
118515	06/02/2015	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	6,188.00
			REPLCE CK110734 SEP13	
118520	06/02/2015	27070	GALENA PARK ISD	64,308.03
			SAM HOUSTON OCT14	1,400.07
			SAM HOUSTON MAR15	1,503.98
			SAM HOUSTON FEB15	2,003.97
			SAM HOUSTON DEC14	2,548.60
			SAM HOUSTON NOV14	2,645.66
			SAM HOUSTON MAR15	3,251.56
			SAM HOUSTON OCT14	635.03
			SAM HOUSTON JAN15	698.74
			SAM HOUSTON FEB15	1,238.83
			SAM HOUSTON DEC14	1,245.86
			SAM HOUSTON NOV14	1,274.36
			SAM HOUSTON JAN15	1,343.12
			PYBURN ELEM MAR15	1,458.38
			PYBURN ELEM FEB15	1,592.37
			PYBURN ELEM NOV14	1,664.00
			PYBURN ELEM DEC14	2,512.43
			PYBURN ELEM NOV14	2,744.91
			PYBURN ELEM FEB15	3,353.85
			PYBURN ELEM MAR15	637.35
			PYBURN ELEM OCT14	724.34
			PYBURN ELEM JAN15	853.95
			PYBURN ELEM JAN15	1,357.06
			PYBURN ELEM OCT14	1,418.00
			PYBURN ELEM DEC14	1,420.48
			GREEN VALLEY JAN15	1,579.88
			GREEN VALLEY OCT14	1,774.71
			GREEN VALLEY NOV14	3,930.11
			GREEN VALLEY DEC14	5,556.30
			GREEN VALLEY OCT14	6,084.73
			PYBURN ELEM SEP14	10.98
			GREEN VALLEY FEB15	268.65
			GREEN VALLEY JAN15	646.06
			GREEN VALLEY DEC14	1,072.25
			GREEN VALLEY FEB15	1,162.35
			GREEN VALLEY MAR15	1,299.41
			GREEN VALLEY NOV14	1,315.37
			GREEN VALLEY SEP14	80.33

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118521	06/02/2015	29505	HALLMARK OFFICE PRODUCTS INC	9,384.00
			SAF=7044 GN THRILL GUEST	976.00
			LLR-23100 GUEST CHAIRS IN	876.00
			SAF-5095 BL BLACK GLASS A	95.00
			BSX-VL853NSP11 UPHOLSTERE	1,644.00
			BSX-VL852NST11 LOW BACK G	434.00
			BSX-BLH3160N COFFEE TABLE	148.00
			BSX-BLH3170N CORNER TABLE	345.00
			HAL-SL7136RS 72X36 MAH. R	251.00
			HAL-SL3622LF.AML 2 DRAWER	654.00
			HAL-SL6630DS/48 L-SHAPE D	1,446.00
			OTG-SL22BBF.AML BOX/BOX/F	205.00
			HAL-11860 EXECUTIVE BLACK	2,310.00
118527	06/02/2015	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	16,581.03
			LAKELAND ELEM JAN15	1,097.08
			LAKELAND ELEM DEC14	1,281.55
			LAKELAND ELEM JAN15	3,725.37
			LAKELAND ELEM NOV14	3,850.17
			LAKELAND ELEM DEC14	6,037.74
			LAKELAND ELEM NOV14	589.12
118531	06/02/2015	45610	PASADENA ISD	108,259.93
			FRAZIER ELEM DEC14	2,077.32
			STUCHBERY ELEM DEC14	3,265.91
			FRAZIER ELEM JAN15	1,547.26
			FRAZIER ELEM DEC14	1,804.78
			FRAZIER ELEM SEP14	142.62
			STUCHBERY ELEM SEP14	15.72
			STUCHBERY ELEM AUG14	838.96
			FRAZIER ELEM FEB15	1,514.32
			TEAGUE ELEM APR2015	6,311.13
			TEAGUE ELEM FEB2015	6,991.99
			TEAGUE ELEM MAR2015	7,237.16
			TEAGUE ELEM AUG2014	22,671.63
			WILLIAMS ELEM OCT14	5,953.62
			WILLIAMS ELEM NOV14	11,546.40
			STUCHBERY ELEM NOV14	168.59
			STUCHBERY ELEM OCT14	1,524.73
			STUCHBERY ELEM OCT14	6,067.75
			STUCHBERY ELEM NOV14	8,166.34
			FRAZIER ELEM OCT14	2,195.07
			FRAZIER ELEM NOV14	2,666.03
			FRAZIER ELEM OCT14	6,646.03
			FRAZIER ELEM NOV14	8,906.57
118534	06/02/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	26,037.07
			MONAHAN ELEM SEP14	1,559.76
			MONAHAN ELEM SEP14	3,718.57
			MONAHAN ELEM DEC14	4,725.20
			MONAHAN ELEM NOV14	5,001.67
			MONAHAN ELEM OCT14	5,363.42
			MONAHAN ELEM DEC14	433.40
			MONAHAN ELEM OCT14	631.05
			MONAHAN ELEM JAN15	950.45
			MONAHAN ELEM JAN15	1,191.14
			MONAHAN ELEM NOV14	1,226.72
			MONAHAN ELEM FEB15	1,235.69

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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>
118536	06/02/2015	83777	SOUTHWEST CHARTER SCHOOL	15,498.00
			BISSONETT ELEMENTARY	2,284.00
			BISSONETT ELEM NOV14	712.62
			BISSONETT ELEM NOV14	730.25
			BISSONETT ELEM JAN15	1,042.50
			BISSONETT ELEM DEC14	1,225.25
			BISSONETT ELEM OCT14	2,495.80
			BISSONETT ELEM AUG14	4,309.54
			BISSONETT ELEM SEP14	54.00
			BISSONETT ELEM OCT14	162.00
			BISSONETT ELEM SEP14	2,482.04
118539	06/02/2015	86692	VANGUARD ENVIRONMENTS	17,309.95
			CONFERENCE TABLE THIN PAN	175.82
			MITYLITE LIGHTWEIGHT FOLD	2,552.70
			INFLEX CHAIR, FOUR LEGS W	6,644.80
			RECEPTION MAIN DESK SHELL	1,090.08
			BOX/BOX/FILE DRAWER PEDES	278.31
			LEFT RETURN, 24D X 48W WI	394.94
			LATERAL FILE CREDENZA WIT	786.04
			HUTCH WITH LAMINATE DOORS	465.71
			CONFERENCE TABLE TOP, 42	261.15
			RENEGADE PRINTER STAND, 2	1,264.20
			TAG GUEST CHAIR, UPHOLSTE	3,396.20
118597	06/03/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	77,990.68
			STEHLIK INTER JAN15	1,569.79
			STEHLIK INTER MAR15	1,765.49
			STEHLIK INTER NOV14	2,476.46
			STEHLIK INTER FEB15	4,185.79
			STEHLIK INTER DEC14	4,440.34
			STEHLIK INTER JAN15	4,631.92
			GOODMAN ELEM FEB15	6,625.85
			STEHLIK INTER FEB15	444.14
			STEHLIK INTER NOV14	941.92
			STEHLIK INTER APR15	1,304.49
			STEHLIK INTER DEC14	1,345.76
			STEHLIK INTER MAR15	1,531.41
			GOODMAN ELEM JAN15	1,278.04
			GOODMAN ELEM APR15	1,828.00
			GOODMAN ELEM FEB15	2,495.15
			GOODMAN ELEM MAR15	3,181.70
			GOODMAN ELEM JAN15	5,415.79
			GOODMAN ELEM DEC14	5,458.36
			RAYMOND ACAD APR15	2,468.82
			RAYMOND ACAD MAR15	3,685.72
			RAYMOND ACAD JAN15	5,533.38
			RAYMOND ACAD FEB15	5,685.00
			RAYMOND ACAD DEC14	6,281.62
			GOODMAN ELEM DEC14	1,217.11
			RAYMOND ACAD JAN15	563.20
			RAYMOND ACAD FEB15	656.46
			RAYMOND ACAD DEC14	978.97

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118620	06/09/2015	86482	PCS EDVENTURES COM INC	14,065.00
			PK BRICKLAB: BRICKS ONLY	495.00
			10 DIGITAL VIDEO CAMCORDE	10,000.00
			BRICKLAB SURVEY PACKAGE	595.00
			BRICKLAB GRADE SERIES LEV	595.00
			BRICKLAB GRADE SERIES 2 (595.00
			BRICKLAB GRADE SERIES LEV	595.00
			BRICKLAB GRADE SERIES 4 (595.00
			BRICKLAB GRADE SERIES KIN	595.00
118764	06/17/2015	18165	CDW GOVERNMENT INC	293.02
			HP CLJ PRO 400 M451NW; (M	

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118782	06/17/2015	32530	HOUSTON ISD	357,203.85
			WHARTON FEB15	1,522.05
			YOUNG ELEM MAR15	844.39
			YOUNG ELEM FEB15	1,161.97
			YOUNG ELEM MAR15	3,061.74
			YOUNG ELEM FEB15	3,109.81
			YOUNG ELEM APR15	4,886.25
			PORT HOUSTON APR15	671.29
			PORT HOUSTON MAR15	4,080.08
			PORT HOUSTON FEB15	4,410.35
			ROSS ELEM FEB15	300.00
			ROSS ELEM MAR15	3,060.00
			ROSS ELEM FEB15	7,790.55
			PARK PLACE ELEM APR15	1,201.67
			PARK PLACE ELEM MAR15	1,485.18
			PARK PLACE ELEM FEB15	1,628.41
			PARK PLACE ELEM FEB15	3,066.19
			PARK PLACE ELEM APR15	4,223.90
			PARK PLACE ELEM MAR15	4,239.68
			GREGG ELEM FEB15	7,000.00
			GREGG ELEM FEB15	17,500.00
			LOOSCAN ELEM FEB15	632.77
			LOOSCAN ELEM APR15	1,465.49
			LOOSCAN ELEM FEB15	1,977.32
			LOOSCAN ELEM MAR15	3,864.05
			WHARTON OCT14	3,000.00
			WHARTON OCT14	3,143.71
			WHARTON DEC14	3,253.71
			WHARTON NOV14	6,971.12
			WHARTON DEC14	7,131.01
			YOUNG ELEM JAN15	682.10
			ROSS ELEM NOV14	2,100.00
			ROSS ELEM JAN15	2,312.49
			ROSS ELEM SEP14	3,900.00
			WHARTON JAN15	254.16
			WHARTON JAN15	1,071.01
			WHARTON NOV14	1,153.23
			ROSS ELEM SEP14	881.48
			ROSS ELEM DEC14	1,100.00
			ROSS ELEM OCT14	1,176.83
			ROSS ELEM JAN15	1,300.00
			ROSS ELEM OCT14	1,300.00
			ROSS ELEM NOV14	2,077.46
			PORT HOUSTON OCT14	1,297.48
			PORT HOUSTON NOV14	1,445.70
			PORT HOUSTON DEC14	1,496.55
			PORT HOUSTON OCT14	2,087.45
			PORT HOUSTON SEP14	2,879.15
			PORT HOUSTON NOV14	3,674.69
			PARK PLACE ELEM JAN15	1,384.95
			PARK PLACE ELEM DEC14	2,224.63
			PARK PLACE ELEM NOV14	3,883.78
			PORT HOUSTON JAN15	312.70
			PORT HOUSTON DEC14	1,064.97
			PORT HOUSTON JAN15	1,079.59
			LOOSCAN ELEM OCT14	1,273.88

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118782	06/17/2015	32530	HOUSTON ISD	357,203.85
			LOOSCAN ELEM JAN15	1,575.93
			LOOSCAN ELEM SEP14	5,230.96
			PARK PLACE ELEM JAN15	417.27
			PARK PLACE ELEM NOV14	977.55
			PARK PLACE ELEM DEC14	1,383.69
			GREGG ELEM SEP14	3,000.00
			LOOSCAN ELEM NOV14	134.46
			LOOSCAN ELEM SEP14	460.97
			LOOSCAN ELEM DEC14	830.27
			LOOSCAN ELEM OCT14	1,001.81
			LOOSCAN ELEM NOV14	1,230.27
			ELIOT ELEM OCT14	840.96
			ELIOT ELEM SEP14	2,117.57
			ELIOT ELEM SEP14	2,624.82
			ELIOT ELEM DEC14	4,333.85
			ELIOT ELEM NOV14	5,249.03
			ELIOT ELEM OCT14	5,335.75
			DEZAVALA ELEM NOV14	2,709.28
			DEZAVALA ELEM SEP14	3,176.67
			ELIOT ELEM JAN15	463.80
			ELIOT ELEM JAN15	568.98
			ELIOT ELEM NOV14	655.00
			ELIOT ELEM DEC14	695.63
			DEZAVALA ELEM DEC14	780.96
			DEZAVALA ELEM JAN15	988.62
			DEZAVALA ELEM JAN15	1,394.41
			DEZAVALA ELEM DEC14	1,522.46
			DEZAVALA ELEM OCT14	1,930.77
			DEZAVALA ELEM SEP14	2,461.28
			CUNNINGHAM ELEM OCT14	2,267.19
			CUNNINGHAM ELEM SEP14	2,292.88
			CUNNINGHAM ELEM NOV14	2,324.91
			CUNNINGHAM ELEM DEC14	2,381.38
			DEZAVALA ELEM NOV14	347.76
			DEZAVALA ELEM OCT14	739.81
			CUNNINGHAM ELEM JAN15	360.62
			CUNNINGHAM ELEM DEC14	506.35
			CUNNINGHAM ELEM NOV14	629.56
			CUNNINGHAM ELEM OCT14	825.36
			CUNNINGHAM ELEM SEP14	1,809.62
			CUNNINGHAM ELEM JAN15	2,017.03
			CROCKETT ELEM JAN15	2,053.51
			CROCKETT ELEM NOV14	2,113.66
			CROCKETT ELEM DEC14	2,594.72
			CROCKETT ELEM NOV14	2,828.95
			CROCKETT ELEM AUG2014	3,527.88
			CROCKETT ELEM OCT14	4,085.17
			BRISCOE ELEM NOV14	4,646.11
			BRISCOE ELEM DEC14	5,639.99
			CROCKETT ELEM DEC14	1,124.50
			CROCKETT ELEM SEP14	1,262.82
			CROCKETT ELEM SEP14	1,407.96
			CROCKETT ELEM OCT14	1,826.00
			BRISCOE ELEM JAN15	1,119.09
			BRISCOE ELEM NOV14	2,265.73

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Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118782	06/17/2015	32530	HOUSTON ISD	357,203.85
			BRISCOE ELEM OCT14	2,730.16
			BRISCOE ELEM OCT14	2,887.07
			BRISCOE ELEM SEP14	3,207.74
			BRISCOE ELEM SEP14	4,440.89
			BONNER ELEM JAN15	1,363.05
			BONNER ELEM DEC14	2,315.80
			BONNER ELEM SEP14	3,379.30
			BONNER ELEM NOV14	3,530.31
			BONNER ELEM OCT14	3,539.63
			BRISCOE ELEM DEC14	563.22
			BASTIAN ELEM JAN15	5,739.99
			BONNER ELEM JAN15	860.01
			BONNER ELEM NOV14	897.72
			BONNER ELEM OCT14	948.31
			BONNER ELEM SEP14	958.41
			BONNER ELEM DEC14	1,114.00
			BASTIAN ELEM DEC14	809.58
			BASTIAN ELEM NOV14	872.68
			BASTIAN ELEM OCT14	986.46
			BASTIAN ELEM NOV14	1,112.46
			BASTIAN ELEM SEP14	2,599.56
			BASTIAN ELEM DEC14	4,242.11
			BASTIAN ELEM JAN15	341.45
			BASTIAN ELEM SEP14	423.41
			BASTIAN ELEM OCT14	809.04
			DEZAVALA ELEM FEB15	1,574.62
			DEZAVALA ELEM APR15	2,683.10
			DEZAVALA ELEM MAR15	3,629.87
			ELIOT ELEM MAR15	789.01
			ELIOT ELEM FEB15	825.60
			CUNNINGHAM ELEM MAR15	1,112.57
			CUNNINGHAM ELEM APR15	1,242.37
			CUNNINGHAM ELEM FEB15	1,786.88
			CUNNINGHAM ELEM MAR15	3,670.62
			DEZAVALA ELEM MAR15	41.92
			DEZAVALA ELEM FEB15	518.47
			BONNER ELEM MAR15	2,828.22
			BONNER ELEM FEB15	2,964.58
			CROCKETT ELEM MAR15	622.95
			CROCKETT ELEM FEB15	4,051.88
			CUNNINGHAM ELEME APR1	578.45
			CUNNINGHAM ELEM FEB15	694.21
			BASTIAN ELEM FEB15	202.29
			BASTIAN ELEM MAR15	797.94
			BASTIAN ELEM MAR15	1,434.28
			BASTIAN ELEM FEB15	3,738.71
			BONNER ELEM MAR15	1,308.39
			BONNER ELEM FEB15	1,492.27
			YOUNG ELEM DEC14	1,075.17
			YOUNG ELEM JAN15	1,220.25
			YOUNG ELEM DEC14	2,453.48
			YOUNG ELEM NOV14	2,768.47
			YOUNG ELEM NOV14	3,236.37

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Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118942	06/24/2015	27070	GALENA PARK ISD	11,543.94
			SAM HOUSTON APR15	403.20
			SAM HOUSTON MAY15	1,345.80
			SAM HOUSTON APR15	2,961.22
			GREEN VALLEY APR15	2,081.82
			PYBURN ELEM APR15	96.53
			PYBURN ELEM MAY15	2,108.51
			PYBURN ELEM APR15	2,546.86
118949	06/24/2015	32530	HOUSTON ISD	93,385.43
			STEVENSON FEB15	2,511.20
			STEVENSON SEP14	2,915.47
			STEVENSON JAN15	3,405.86
			STEVENSON MIDDLE	5,686.77
			STEVENSON OCT14	846.94
			STEVENSON NOV14	960.76
			STEVENSON JAN15	1,145.86
			STEVENSON SEP14	1,263.38
			STEVENSON OCT14	2,144.55
			STEVENSON NOV14	2,488.24
			ROSS ELEM APR15	201.19
			SHEARN ELEM SEP14	2,100.00
			SHEARN ELEM MAY15	4,900.00
			SHEARN ELEM MAY15	17,500.00
			STEVENSON FEB15	441.75
			STEVENSON MIDDLE	689.22
			DURHAM ELEM MAR15	1,162.50
			DURHAM ELEM SEP14	2,100.00
			DURHAM ELEM JAN15	2,714.50
			DURHAM ELEM JAN15	8,143.50
			LOOSCAN ELEM MAY15	720.00
			PARK PLACE ELEM MAY15	1,383.10
			BASTIAN ELEM MAY15	390.04
			CRESPO ELEM SEP14	2,100.00
			CRESPO ELEM MAY15	4,900.00
			CRESPO ELEM MAY15	17,500.00
			DEZAVALA ELEM APR15	2,683.10
			DURHAM ELEM MAR15	387.50
118952	06/24/2015	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	7,918.97
			LAKELAND ELEM MAR15	3,397.59
			LAKELAND ELEM FEB15	3,750.18
			LAKELAND ELEM FEB15	771.20
118955	06/24/2015	80734	LEGO EDUCATION	7,825.91
			ESTIMATED SHIPPING/HANDLI	1.71
			ESTIMATED SHIPPING/HANDLI	219.03
			ESTIMATED SHIPPING/HANDLI	6.56
			EV3 CORE SET WITH CHARGER	7,114.36
			WE DO SOFTWARE # 2000097	85.45
			LEGO EDUCATION WE DO CONS	132.95
			LEGO EDUCATION WE DO CONS	132.95
			LEGO EDUCATION WE DO RESO	56.95
			WE DO 8+ PROJECTS CURRICU	75.95
118960	06/24/2015	45610	PASADENA ISD	6,788.09
			TEAGUE ELEMENTARY SCHOOL	

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Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118966	06/24/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEMENTARY	2,448.97 1,084.25
			MONAHAN ELEM MAR15	470.58
			MONAHAN ELEM APR15	894.14
118968	06/24/2015	83777	SOUTHWEST CHARTER SCHOOL	3,568.50
			BISSONETT ELEM MAR15	1,743.25
			BISSONETT ELEM APR15	1,825.25
V118564	06/02/2015	86769	CAROL JONES	10.47
			LOCAL DAILY MILEAGE	
V118669	06/09/2015	86691	WHITNEY JACKSON	58.48
			MARCH MILEAGE	19.58
			FEBRUARY MILEAGE	38.90
V118805	06/17/2015	86500	CHASIDY CELESTINE	158.06
			MAY MILEAGE	62.83
			APRIL MILEAGE	95.23
V118827	06/17/2015	86800	BRANDI NICHOLS	55.43
			MAY MILEAGE	22.25
			APRIL MILEAGE	33.18
V119070	06/30/2015	86269	LESLEY GREEVER	57.45
			MAY MILEAGE	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 27

Amount total: **998,221.60**

Fund: 3815 - 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>
118716	06/09/2015	18165	CDW GOVERNMENT INC	26.98
			PLANAR DUAL DESK STAND	
118720	06/09/2015	85671	EXPRESS BOOKSELLERS	727.80
			HEINLE PICTURE DICTIONARY	
118729	06/09/2015	45828	PEARSON EDUCATION	1,715.35
			FUTURE 1 VALUE PACK (STUD	779.70
			FUTURE 2 VALUE PACK (STUD	292.39
			FUTURE 3 VALUE PACK (STUD	292.39
			FUTURE 4 VALUE PACK (STUD	194.93
			SHIPPING 10%	155.94
118733	06/09/2015	61926	VERIZON COMMUNICATIONS INC	63.37
			MONTHLY PHONE CHARGES AT	
118850	06/17/2015	18165	CDW GOVERNMENT INC	84.38
			INFOCUS REPLACEMENT LAMP	29.26
			INFOCUS REPLACEMENT LAMP	55.12
118861	06/17/2015	81790	PRIME SYSTEMS	30.52
			INFOCUS REPLACEMENT LAMP	
118884	06/24/2015	86349	BURLINGTON ENGLISH INC.	1,200.00
			BURLINGTON ENGLISH ONLINE	
118893	06/24/2015	43900	NEW READERS PRESS PUBLISHING	730.26
			CITIZENSHIP READY FOR THE	108.00
			SHIPPING AND HANDLING	63.36
			ON THE JOB ENGLISH TEACHE	5.40
			CONVERSATIONS FOR WORK ST	159.00
			CONVERSATIONS FOR WORK TE	19.50
			ON THE JOB ENGLISH STUDEN	153.00
			CPTT: CIVICS AND LITERACY	216.00
			CITIZENSHIP PASSING THE T	6.00
118899	06/24/2015	61926	VERIZON COMMUNICATIONS INC	63.37
			MONTHLY PHONE CHARGES AT	

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Fund: 3815 - 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>
119094	06/30/2015	61927	VERIZON WIRELESS	1,809.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,772.00
V118871	06/18/2015	80091	MARTIN LOA	35.91
			MARCH MILEAGE	
V118872	06/18/2015	39504	MARIMON BUSINESS SYSTEMS	197.43
			ESTIMATED OVERAGES	86.51
			ESTIMATED OVERAGES	15.63
			ESTIMATED OVERAGES	43.81
			ESTIMATED OVERAGES	51.48
V118904	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	127.85
			FIRST AID KIT	3.54
			PRINTER HP LASER CARTRIDG	12.58
			PRINTER HP LASER CARTRIDG	17.98
			PRINTER HP LASER CARTRIDG	17.98
			PRINTER HP LASER CARTRIDG	17.98
			BROTHER TONER CARTRIDGE F	19.68
			SCREEN CLEANING WIPES	2.69
			PENDAFLEX HANGING FILE FO	22.61
			POWER DUSTERS	4.04
			KEYBOARD DRAWER	8.03
			ANTISEPTIC TOWELETTES	0.74
V119106	06/30/2015	84006	DENISE JOHNSON	23.17
			MAY MILEAGE	
V119110	06/30/2015	80091	MARTIN LOA	66.02
			JUNE MILEAGE	8.78
			MAY MILEAGE	23.34
			APRIL MILEAGE	33.90
V119112	06/30/2015	80579	GUILLERMO MEDINA	159.86
			MAY MILEAGE	46.73
			MARCH MILEAGE	49.11
			APRIL MILEAGE	64.02
Number of checks in fund 3815 - STATE ADULT ED: 16			Amount total:	7,062.26

Fund: 3835 - 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>
119094	06/30/2015	61927	VERIZON WIRELESS	456.00
			TELEPHONES, CELL & PA	

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Fund: 3835 - 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>
V118803	06/17/2015	17320	BUTLER BUSINESS PRODUCTS	525.51
			TOPS FOCUS NOTES STENO BO	11.37
			TOPS 5 SUBJECT WIREBOUND	14.54
			AMPAD PASTEL WIREBOUND NO	11.18
			DAY-TIMER PINK RIBBON ADD	17.38
			AVERY RECYCLED ECONOMY WE	15.99
			PILOT G2 ULTRA FINE RETRA	36.18
			PENTEL R.S.V.P. BALLPOINT	18.64
			MEAD FIVE STAR 1-SUBJECT	11.78
			PILOT DR. GRIP NEON RETRA	7.38
			PILOT DR. GRIP NEON RETRA	7.29
			KANTEK SVL17.0 PRIVACY SC	87.27
			QUALITY PARK ENVELOPE MOI	3.64
			LYSOL DISINFECTING WIPES	48.99
			PROFESSIONAL LYSOL DISINF	15.72
			PROFESSIONAL LYSOL DISINF	14.98
			AMPAD GOLD FIBRE PERSONAL	31.65
			UNI-BALL 207BLX.7MM GEL P	15.38
			ENERGIZER AA SIZE ALKALIN	32.99
			ENERGIZER MAX E92LP-16 GE	16.47
			EXPO MARKER BOARD TOWLETT	16.12
			LORELL TUB OF ASSORTED MA	4.29
			LOCTITE ALL-PURPOSE LIQUI	2.99
			GOJO PURELL INSTANT HAND	83.29
V118983	06/24/2015	15110	REBECCA BELL	54.00
			EMPL TRVL-MEALS	
V118985	06/24/2015	82494	DWAYNE BROOMS	87.46
			EMPL TRVL-TRANSPORT	33.46
			EMPL TRVL-MEALS	54.00
V118986	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	23.48
			AT-A-GLANCE SORBET WEEKLY	
V118989	06/24/2015	23327	ANGELA SMITH	80.22
			EMPL TRVL-TRANSPORT	26.22
			EMPL TRVL-MEALS	54.00
Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 6			Amount total:	1,226.67

Fund: 4632 - 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>
118786	06/17/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
118958	06/24/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2 Amount total: **3,000.00**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<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: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118531	06/02/2015	45610	PASADENA ISD	67,313.65
			WILLIAMS ELEM FEB15	7,662.98
			STUCHBERY ELEM FEB15	3,379.21
			STUCHBERY ELEM DEC14	4,350.29
			STUCHBERY ELEM JAN15	5,800.52
			WILLIAMS ELEMENTARY	2,286.30
			FRAZIER ELEM JAN15	5,509.79
			FRAZIER ELEM DEC14	5,672.30
			FRAZIER ELEM FEB15	8,679.58
			WILLIAMS ELEM JAN15	5,738.98
			WILLIAMS ELEM DEC14	7,360.97
			WILLIAMS ELEM NOV14	651.30
			WILLIAMS ELEM MAR15	8,799.45
			STUCHBERY ELEM NOV14	1,421.98
118624	06/09/2015	84530	SHARMEKA SHANNON	839.00
			PROVIDE SUPPORT TO CASE A	
118628	06/09/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	718.59
			MONTHLY JUNE 2015	
118782	06/17/2015	32530	HOUSTON ISD	54,603.68
			WHARTON JAN15	4,119.91
			WHARTON MAR15	1,875.43
			WHARTON APR15	2,780.00
			WHARTON FEB15	12,078.34
			CASE AFTER-SCHOOL INITIAT	33,750.00
118784	06/17/2015	86688	KIDS READING ROOM	125.00
			CASE ASI SITE: GENTRY HOU	
118790	06/17/2015	86445	SOLUTIONS FOR BETTER LIVING	6,000.00
			CASE ASI 2014-15	
118949	06/24/2015	32530	HOUSTON ISD	15,896.00
			STEVENSON MAY15	360.00
			STEVENSON MAR15	1,392.46
			STEVENSON FEB15	1,803.54
			STEVENSON APR15	1,840.00
			SHEARN ELEM MAY15	10,500.00
118976	06/24/2015	61927	VERIZON WIRELESS	15.74
			NTURNER PHONE MAY15	
119056	06/30/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	778.48
			AMERICORPS INS JUL15	
V118544	06/02/2015	86586	LAROYA ANDERSON	203.78
			LOCAL DAILY MILEAGE	155.71
			LOCAL DAILY MILEAGE	48.07
V118547	06/02/2015	86256	SHARENITA BURKHALTER	260.82
			LOCAL DAILY MILEAGE	130.41
			LOCAL DAILY MILEAG	130.41
V118555	06/02/2015	86652	TELEATHA FRANKLIN	129.72
			LOCAL DAILY MILEAGE	64.86
			LOCAL DAILY MILEAGE	64.86
V118557	06/02/2015	86589	TASASHA HARPER	115.56
			LOCAL DAILY MILEAGE	67.72
			LOCAL DAILY MILEAGE	47.84
V118574	06/02/2015	86591	DONUA MCDANIEL	178.02
			LOCAL DAILY MILEAGE	7.76
			LOCAL DAILY MILEAGE	18.92
			LOCAL DAILY MILEAGE	75.67
			LOCAL DAILY MILEAGE	75.67

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Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V118575	06/02/2015	86592	TREVOR MICKENS	342.13
			LOCAL DAILY MILEAGE	50.31
			LOCAL DAILY MILEAGE	50.31
			LOCAL DAILY MILEAGE	40.25
			LOCAL DAILY MILEAGE	40.25
			LOCAL DAILY MILEAGE	40.25
			LOCAL DAILY MILEAGE	20.13
			LOCAL DAILY MILEAGE	30.19
			LOCAL DAILY MILEAGE	30.19
			LOCAL DAILY MILEAGE	40.25
V118580	06/02/2015	86651	JANICE PETERSON	338.66
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	35.65
			LOCAL DAILY MILEAGE	35.65
V118584	06/02/2015	86653	ROSELYN SAGASTUME	213.45
			LOCAL DAILY MILEAGE	78.09
			LOCAL DAILY MILEAGE	79.58
			LOCAL DAILY MILEAGE	55.78
V118590	06/02/2015	86599	ASHLEY TURNER	186.25
			LOCAL DAILY MILEAGE	83.89
			LOCAL DAILY MILEAGE	51.18
			LOCAL DAILY MILEAGE	51.18
V118657	06/09/2015	86126	CINDY GARZA	9.75
			REIMBRSMNT METRO CARD	
V118669	06/09/2015	86691	WHITNEY JACKSON	19.50
			MARCH MILEAGE	6.53
			FEBRUARY MILEAGE	12.97
V118812	06/17/2015	80543	MARY GLOVER	182.85
			EMPL TRVL-TRANSPORT	
V118836	06/17/2015	84765	DAVID A SUMNER	500.00
			PROVIDE CONSULTATION SERV	
V118993	06/24/2015	86126	CINDY GARZA	39.00
			REIMBRSMNT METRO CARD	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **23** Amount total: **149,009.63**

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>
118764	06/17/2015	18165	CDW GOVERNMENT INC	879.06
			HP CLJ PRO 400 M451NW; (M	
V118986	06/24/2015	17320	BUTLER BUSINESS PRODUCTS	162.71
			SAFCO MODE UPBRELLA RACK	134.73
			SAFCO SOFTSPOT PROLINE MO	27.98

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **2** Amount total: **1,041.77**

Fund: 4675 - 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>
118510	06/02/2015	80414	ALIEF INDEPENDENT SCHOOL DISTRICT	8,437.50
			MARTIN ELEMENTARY	

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Fund: 4675 - 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>	
118609	void	06/09/2015	32559	HISD-STATE OF THE SCHOOLS	0.00
				CASE FOR KIDS CITY CONNEC	-7,500.00
				CASE FOR KIDS CITY CONNEC	7,500.00
118612	06/09/2015	32530	HOUSTON ISD	11,250.00	
				CITY CONNECTIONS: CHAVEZ	
118764	06/17/2015	18165	CDW GOVERNMENT INC	1,595.87	
				LVO TC M93P I7-4470 8GB W	989.27
				VIEWSONIC VA2446M-LED 24"	313.58
				HP CLJ PRO 400 M451NW; (M	293.02
118766	06/17/2015	86457	COLLEGE COMMUNITY CAREER INC	1,250.00	
				CASE FOR KIDS CITY CONNEC	
118768	06/17/2015	84862	CYPRESS FAIRBANKS ISD	1,257.75	
				CITY CONNECTIONS: CLUB RE	
119025	06/30/2015	86787	AMAANAH REFUGEE SERVICES	4,170.00	
				CASE FOR KIDS CITY CONNEC	
119027	06/30/2015	86797	ST JOHNS SCHOOL	11,025.00	
				CASE FOR KIDS CITY CONNEC	
119028	06/30/2015	86717	BRENTWOOD COMMUNITY FOUNDATION	2,312.75	
				CASE FOR KIDS CONNECTIONS	
119030	06/30/2015	19536	CITIZEN SCHOOLS INC	7,500.00	
				CASE FOR KIDS CITY CONNEC	
119036	06/30/2015	23615	FOTOFEST INC	3,750.00	
				CASE CITY CONNECTIONS SIT	
119040	06/30/2015	86786	HEARTBEAT PERFORM ARTS CHARITIES	3,750.00	
				CASE FOR KIDS CITY CONNEC	
119043	06/30/2015	86092	HOUSTON YOUTH SYMPHONY AND BALLET	1,750.00	
				SHERMAN & LOOSCAN E.S. JA	
119050	06/30/2015	85551	PARTNERSHIP FOR THE ADVANCEMENT &	5,625.00	
				CITY CONNECTIONS SITE: LE	2,812.50
				CITY CONNECTIONS: PAUL RE	2,812.50
119054	06/30/2015	86808	SISTERS NETWORK INC	1,875.00	
				CASE FOR KIDS CITY CONNEC	
119055	06/30/2015	83777	SOUTHWEST CHARTER SCHOOL	8,100.00	
				CASE FOR KIDS CITY CONNEC	
V118684	06/09/2015	85913	MICHELLE AMOS	5.75	
				APRIL MILEAGE	
V119064	06/30/2015	17320	BUTLER BUSINESS PRODUCTS	3,069.20	
				YELLOW TONER CARTRIDGE HE	839.30
				MAGENTA TONER CARTRIDGE H	719.40
				BLK TONER CARTRIDGE - HEW	671.20
				CYAN TONER CARTRIDGE HEWC	839.30

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: 18

Amount total: **76,723.82**

Fund: 4815 - LOC-ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
118787	06/17/2015	84837	PROVIDERSOFT LLC	2,049.00	
				COMPUTER SERVICES, INCLUD	
V119000	06/24/2015	39504	MARIMON BUSINESS SYSTEMS	430.00	
				MONTHLY OVERAGE JUN15	215.00
				MONTHLY OVERAGE MAY15	215.00

Number of checks in fund 4815 - LOC-ECI MOE: 2

Amount total: **2,479.00**

Fund: 4964 - 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>
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Fund: 4964 - 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>
118728	06/09/2015	86767	MICHAEL FULLER MD "RECOVERY FROM MENTAL ILL TRAVEL EXPENSES	1,063.18 1,000.00 63.18
119086	06/30/2015	36910	LAKESHORE LEARNING MATERIALS APPLE TIMER ITEM#VR203 MOODS & EMOTIONS MIRRORS	4,586.43 327.06 1,965.81
119090	06/30/2015	82200	LAKESHORE SENSORY BALL SE TEXAS HEAD START ASSOCIATION MENTAL WELLNESS FOR HS ST	2,293.56 1,000.00
V118504	06/02/2015	84863	COLOR ONE SYSTEMS HEALTHY MINDS HEALTHY FAM	454.00

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 2: **4** Amount total: **7,103.61**

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>
118791	06/17/2015	61915	CBS PERSONNEL SERVICES LLC TEMP SERVICES - MAY 5-11,	539.40

Number of checks in fund 4975 - LOC-AMERICORPS FEES: **1** Amount total: **539.40**

Fund: 4985 - EFHC-ENERGY CITY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118934	06/24/2015	85433	GBJ INC BUS RENTALS KID'S DAY HP TRANSPORTATI	658.75 42.50 616.25
118943	06/24/2015	28230	BH GOODMAN BUS SERVICE INC BUS RENTALS GOODMAN CHARTER #38653- K GOODMAN CHARTER #38656- B GOODMAN CHARTER #38658- G GOODMAN CHARTER #38659- S GOODMAN CHARTER # 38660 GOODMAN CHARTER # 38722	2,342.50 62.50 390.00 390.00 390.00 370.00 370.00 370.00
118953	06/24/2015	34705	J HARDING & CO GILDAN HEAVY COTTON T-SHI GILDEN HEAVY COTTON T-SHI GILDEN HEAVY COTTON T-SHI GILDAN HEAVEY COTTON T-SH GILDAN HEAVY COTTON T-SHI	1,189.02 393.90 696.90 80.60 8.56 9.06
119031	06/30/2015	86461	COMIC BOOK PROJECT CLASSROOM KIT (FOR 25 STU ESTIMATED SHIPPING/HANDLI CLASSROOM KIT (FOR 25 STU	1,526.00 1,329.00 133.00 64.00
119034	06/30/2015	86009	EIS OFFICE SOLUTIONS TONER F/ HP CP2025, YW- H TONER, F/ HP CP2025, MA- TONER F/HP CP2025, BK- HE	633.72 128.59 385.77 119.36
119046	06/30/2015	36910	LAKESHORE LEARNING MATERIALS MUTLIPLICATION 0-12 FLASH CORRECT THE SENTENCE- DAI 100 GRAMMAR MINUTES WARM-	56.97 4.99 34.99 16.99

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Fund: 4985 - EFHC-ENERGY CITY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119049	06/30/2015	44980	ORIENTAL TRADING COMPANY INC	1,371.60
			SUREBONDED LOW TEMPERATUR	29.05
			FANCY FABRIC PAINT SET- I	111.93
			10-COLOR CRAYOLA FABRIC M	35.00
			SURBONDED ALL-TEMP FULL-S	23.03
			RAINBOW DUCT TAPE- IN-136	25.76
			PAINT SPLATTERS DUCT TAPE	25.76
			NEON GREEN DUCT TAPE- IN-	25.06
			DISCOUNT	-61.72
			AWESOME ALPHABET CUBE BEA	45.15
			COLOR YOUR OWN WOOD DINO	105.00
			DIY PEACE SIGN PICTURE FR	57.96
			DIY WOOD JEWELRY BOXES- I	153.93
			EASY SHAKE PREMIUM GLITTE	80.00
			BLACK AND WHITE CHECK DUC	25.76
			DIY UNFINISHED WOOD CARS-	115.50
			WIGGLE EYES WITH LASHES-	6.25
			SHINY FLOWER JEWELS- IN-4	36.75
			JUMBO SELF-ADHESIVE JEWEL	50.75
			1 LB. OF POM-POMS- IN-57/	25.50
			CHENILLE STEMS- IN-12/152	21.00
			IMITATION LEATHER CORDING	189.00
			ANIMAL PRINT BARREL BEADS	75.60
			CLEAR STRETCHY CORDING- 1	75.60
			AWESOME ACRYLIC PAINT SET	93.98
119053	06/30/2015	50480	S & S WORLDWIDE INC	428.57
			FOAM TENNIS BALLS (SET OF	40.90
			SPECTRUM RUBBER FOOTBALL	49.19
			JINGLE BELL JUMP ROPES, 9	91.80
			8-1/2" SPECTRUM PLAYGROUN	25.41
			HAND PUMP INFLATOR- W3512	26.16
			SPECTRUM FLAG FOOTBALL SE	59.01
			PENN PRESSURELESS TENNIS	136.10
V118548	06/02/2015	17320	BUTLER BUSINESS PRODUCTS	115.43
			KIDS' DAY HP TROPHIES	55.20
			BUTLER- SETUP	25.00
			ESTIMATED SHIPPING/HANDLI	35.23

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Fund: 4985 - EFHC-ENERGY CITY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119064	06/30/2015	17320	BUTLER BUSINESS PRODUCTS	2,400.38
			SHARPIE PERMANENT FINE PO	23.40
			SHARPIE FINE RETRACABLE M	18.90
			SHARPIE PERMANENT FINE PO	57.65
			SHARPIE ULTRA-FINE POINT	75.96
			PACON SPECTRA ART TISSUE-	19.98
			PACON FOME-COR FOAM BOARD	78.58
			GEOGRAPHICS LINEN CERTIFI	55.50
			GEOGRAPHICS BLANKSERPENTI	17.40
			GEOGRAPHICS EMBOSSED NOTA	7.62
			PROFESSIONAL LYSOL DISINF	14.98
			EXPO DRY ERASE MARKER BOA	46.00
			EXPO ULTRA FINE TIP 8-PK	109.90
			BAUMGARTENS CARD REEL WIT	112.58
			GOJO PURELL INSTANT HAND	239.80
			COMPUCESSORY USB FLASH DR	153.80
			ADVANTUS SUPER STACKER ST	59.70
			STANLEY 12" TAPE MEASURE-	28.23
			BAUMGARTENS HORIZONTAL ID	23.64
			ELMER'S STURDY FOAM BOARD	97.58
			3M FLIP CHARTS- MMM570	149.46
			SHARPIE FLIP CHART MARKER	39.25
			EXPO DRY ERASE CHISEL POI	167.90
			BUSINESS SOURCE QUALITY R	3.89
			AVERY GLUE STICK BOUNS PA	96.80
			POST-IT PINK WAVE CONVENI	22.17
			ELMER'S ALL PURPOSE SCHOO	30.80
			STANLEY DUAL MELT GLUE GU	136.72
			WESTCOTT METAL EDGE OFFIC	20.85
			LYSOL DISINFECTING WIPES-	199.95
			BUSINESS SOURCE DESKTOP S	17.10
			BUSINESS SOURCE STAINLESS	44.75
			BUSINESS SOURCE STANDARD	6.50
			BUSINESS SOURCE MASKING T	28.90
			FISKARS POINTED TIP CLASS	136.25
			KIMBERLEY-CLARK FACIAL TI	57.89

Number of checks in fund 4985 - EFHC-ENERGY CITY: **10**

Amount total: **10,722.94**

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118480	06/02/2015	18491	CENTERPOINT ENERGY	43.75
			MAY MONTHLY SERVICE	
118488	06/02/2015	29829	HARRIS COUNTY MUD #5	305.00
			MAY MONTHLY SERVICE	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118489	06/02/2015	33040	CITY OF HOUSTON WATER	1,903.79
			MAY MONTHLY SERVICE	470.80
			MAY MONTHLY SERVICE	44.02
			MAY MONTHLY SERVICE	290.25
			MAY MONTHLY SERVICE	14.32
			MAY MONTHLY SERVICE	129.76
			MAY MONTHLY SERVICE	460.90
			MAY MONTHLY SERVICE	149.56
			MAY MONTHLY SERVICE	112.05
			MAY MONTHLY SERVICE	105.02
			MAY MONTHLY SERVICE	86.94
			MAY MONTHLY SERVICE	25.85
			MAY MONTHLY SERVICE	14.32
118490	06/02/2015	85800	HUDSON ENERGY SERVICES, LLC	3,914.27
			ELECTRICAL SERVICE FOR 77	
118521	06/02/2015	29505	HALLMARK OFFICE PRODUCTS INC	8,151.00
			48 X 20 COFFEE TABLE	204.50
			4 LEG GUEST CHAIR WOOD FR	1,032.00
			EXEC HIGH BACK CHAIR, BLA	672.00
			DOOR CLOSED HUTCH W/ TASK	738.00
			PERSONAL STORAGE TOWER	1,087.50
			2 DRAWER LATERAL FILE	549.00
			BOOK CASE HUTCH FOR 2 DWR	616.00
			48" DIAMETER TOP, CONFERE	513.50
			BLACK LEATHER CLUB CHAIRS	983.00
			EXECUTIVE DESK W/ LEFT PE	835.50
			BRIDGE 24 X 48	210.00
			24 X 72 CREDENZA W/ RIGHT	710.00
118522	06/02/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	134.11
			MONTHLY APRIL 2015	
118532	06/02/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	2,180.00
			INSTALLATION OF 4 TV'S AT	
118602	06/09/2015	15860	BLACKMON-MOORING STEAMATIC INC	205.50
			STEAM CLEAN/RESTORE C	
118605	06/09/2015	19060	CHEVRON AND TEXACO CARD SERVICES	230.72
			GASOLINE & OTHER FUEL	
118610	06/09/2015	32951	CITY OF HOUSTON	605.49
			600 CRSTMBRS PERMIT	247.69
			ABCW PERMIT	357.80
118615	06/09/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	679.50
			FIRE EXTNSGHR INSPCTN	82.50
			FIRE EXTNGSHR INSPCTN	98.50
			FIRE EXTNGSHR INSPCTN	179.50
			FIRE EXTNGSHR INSPCTN	183.50
			FIRE EXTNGSHR INSPCTN	55.00
			FIRE EXTNGSHR INSPCTN	80.50

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118616	06/09/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,632.85
			BUILDNG SUPP&MATERIAL	191.30
			BUILDNG SUPP&MATERIAL	218.12
			BUILDNG SUPP&MATERIAL	222.04
			BUILDNG SUPP&MATERIAL	355.02
			BUILDNG SUPP&MATERIAL	48.97
			BUILDNG SUPP&MATERIAL	61.28
			BUILDNG SUPP&MATERIAL	72.75
			BUILDNG SUPP&MATERIAL	72.84
			BUILDNG SUPP&MATERIAL	122.30
			BUILDNG SUPP&MATERIAL	160.05
			BUILDNG SUPP&MATERIAL	-0.95
			BUILDNG SUPP&MATERIAL	16.73
			BUILDNG SUPP&MATERIAL	23.87
			BUILDNG SUPP&MATERIAL	27.26
			BUILDNG SUPP&MATERIAL	41.27
118622	06/09/2015	84957	PRIME TREES INC	1,850.00
			PRUNE ALL TREES 6300	
118623	06/09/2015	47923	QSS, L.C	3,606.50
			VIDEO ENTRY INTERCOM	1,443.30
			REPLACE BOARD CONF	2,163.20
118630	06/09/2015	60940	UNITED PARCEL SERVICE	41.20
			POSTAGE	
118717	06/09/2015	18491	CENTERPOINT ENERGY	1,120.81
			NATURAL GAS SERVICE AT 65	20.39
			NATURAL GAS SERVICE FOR 8	20.62
			MONTHLY GAS SERVICE FOR 8	1,079.80
118726	06/09/2015	85800	HUDSON ENERGY SERVICES, LLC	5,378.19
			ELECTRICAL SERVICE FOR 38	21.27
			ELECTRICAL SERVICE FOR 80	2,457.97
			ELECTRICAL SERVICE FOR 60	42.51
			ELECTRICAL SERVICE FOR HP	2,464.62
			ELECTRICAL SERVICE FOR HP	10.98
			ELECTRICAL SERVICE FOR 38	380.84
118765	06/17/2015	83727	CHASTANG'S ENTERPRISES INC	31,188.00
			REPLACEMENT VEHICLE FOR T	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118788	06/17/2015	47923	QSS, L.C	21,749.06
			VSMS SERVER AND 5 CLIENT	6,100.20
			INSTALLATION OF THE SERVE	1,105.00
			SHIPPING AND HANDLING	200.00
			MONTHLY JUN2015	24.95
			MONTHLY MAY 2015	24.95
			MONTHLY MAY 2015	24.95
			MONTHLY JUNE 2015	24.95
			MONTHLY MAINT JUN15	348.60
			MONTHLY MAINT JUN15	297.03
			MONTHLY MAINT MAY15	297.03
			MONTHLY MAINT MAY15	170.64
			MONTHLY MAINT JUN15	170.64
			MONTHLY MAINT MAY15	1,485.94
			MONTHLY MAINT MAY15	407.24
			MONTHLY MAINT JUN15	407.24
			MONTHLY MAINT JUN15	551.78
			MONTHLY MAINT MAY15	551.78
			MONTHLY MAINT MAY15	348.60
			MONTHLY MAINT JUN15	203.26
			MONTHLY MAINT JUN15	442.66
			MONTHLY MAINT MAY15	442.66
			MONTHLY MAINT MAY15	386.83
			MONTHLY MAINT JUN15	386.83
			MONTHLY MAINT JUN15	1,485.94
			MONTHLY MAINT MAY15	210.76
			MONTHLY MAINT MAY15	353.91
			MONTHLY MAINT JUN15	353.91
			MONTHLY MAINT JUN15	344.95
			MONTHLY MAINT MAY15	344.95
			MONTHLY MAINT MAY15	203.26
			MONTHLY MAINT JUN15	1,647.13
			MONTHLY MAINT MAY15	1,647.13
			MONTHLY MAINT MAY15	271.30
			MONTHLY MAINT JUN15	271.30
			MONTHLY MAINT JUN15	210.76
118789	06/17/2015	86709	QUALITY SIGNS INC	8,660.04
			REPLACE EXISTING 6 X 12 L	1,920.00
			REPLACE ONE SET OF LED LI	4,820.04
			REPLACE ONE EXISTING 6 X	1,920.00
118792	06/17/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			ELEVATOR JUNE 2015	294.08
			ELEVATOR JUNE 2015	216.83
			ELEVATOR JUNE 2015	1,148.12
			ELEVATOR JUNE 2015	226.42
			ELEVATOR JUNE 2015	272.37
118794	06/17/2015	60680	TROXELL COMMUNICATIONS INC	4,600.00
			FIXED PIPE EXTENSION	100.00
			CEILING TV INSTALLATION	3,300.00
			TV CEILING INSTALLATION F	380.00
			STRGHT COL CLING MNT - UN	820.00

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118797	06/17/2015	62751	WASTE MANAGEMENT	1,360.82
			GARBAGE/WASTE MAY15	100.80
			GARBAGE/WASTE JUN15	336.01
			GARBAGE/WASTE MAY15	100.80
			GARBAGE/WASTE MAY15	336.01
			GARBAGE/WASTE MAY15	134.40
			GARBAGE/WASTE MAY15	100.80
			GARBAGE/WASTE MAY15	100.80
			GARBAGE/WASTE MAY15	151.20
118858	06/17/2015	33040	CITY OF HOUSTON WATER SERVICES FOR THE WATER AT	189.73
118859	06/17/2015	85800	HUDSON ENERGY SERVICES, LLC	24,685.68
			ELECTRICAL SERVICE FOR 63	9.77
			ELECTRICAL SERVICE FOR 70	112.48
			ELECTRICAL SERVICE FOR TH	267.92
			ELECTRICAL SERVICE FOR 65	382.99
			ELECTRICAL SERVICE FOR 62	1,521.59
			ELECTRICAL SERVICE FOR 63	917.78
			ELECTRICAL SERVICE FOR 60	28.69
			ELECTRICAL SERVICE FOR 60	204.33
			ELECTRICAL SERVICE FOR 80	14,574.26
			ELECTRICAL SERVICE FOR 80	4,291.50
			ELECTRICAL SERVICE FOR 62	84.29
			ELECTRICAL SERVICE FOR 11	2,290.08
118863	06/17/2015	50335	ROYALWOOD MUD	307.68
			MONTHLY WATER SUPPLY / SE	80.99
			MONTHLY WATER SUPPLY/SERV	71.59
			MONTHLY WATER SUPPLY/SERV	69.24
			MONTHLY WATER SUPPLY / SE	85.86
118885	06/24/2015	18491	CENTERPOINT ENERGY	93.46
			NATURAL GAS SERVICE AT 78	33.07
			NATURAL GAS SERVICE AT 60	60.39
118889	06/24/2015	85800	HUDSON ENERGY SERVICES, LLC	21,147.71
			MAY ELECTRICAL SERVIC	
118939	06/24/2015	18165	CDW GOVERNMENT INC	2,346.23
			WIRELESS DISPLAY ADAPTORS	55.15
			MS SURFACE PRO /FOR JOHN	1,958.04
			MICROSOFT SURFACE PRO 3 C	217.52
			KENSINGTON 12" SP 12 CASE	41.24
			STARTECH GIGABIT USB 3/0	74.28
118944	06/24/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	344.26
			MONTHLY TR MAY15	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118956	06/24/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE FOR JD WALKE	225.99
			MONTHLY LAWN SERVICE FOR	196.67
			LAWN SERVICE FOR 802 CAPL	114.17
			LAWN SERVICE FOR 809 KELL	150.00
			LAWN SERVICE FOR 805 REID	114.17
			LAWN SERVICE FOR 600 CROS	117.50
			LAWN SERVICE FOR CHANNELV	445.00
			LAWN SERVICE FOR CHANNELV	148.33
			LAWN SERVICE FOR 626 LIND	434.67
			LAWN SERVICE FOR ABC EAST	947.67
			LAWN SERVICE FOR HP EAST	781.50
			LAWN SERVICE AT 6415 IRVI	114.17
			LAWN SERVICE AT 6311 IRVI	114.17
			LAWN SERVICE FOR 6300 IRV	647.00
			LAWN SERVICE FOR LAPORTE	212.33
			LAWN SERVICE FOR COOLWOOD	149.17
			LAWN SERVICE FOR 801 MELB	98.33
			LAWN SERVICE FOR HP NORTH	656.33
			LAWN SERVICE FOR ABC WEST	217.33
			LAWN SERVICE FOR 6515 IRV	217.33
			LAWN SERVICE FOR 3811 CAP	90.42
			LAWN SERVICE FOR 6005 WES	647.00
			LAWN SERVICE FOR SHEFFIEL	330.00
			LAWN SERVICE FOR TIDWELL	117.50
118964	06/24/2015	47923	QSS, L.C	9,920.00
			LABOR	765.00
			SHIPPING AND HANDLING	200.00
			INSTALLING A NEW VIDEO SE	8,955.00
118967	06/24/2015	53060	SATCO SERVICE INC	713.00
			MONTHLY JUNE 2015	202.00
			MONTHLY JUNE 2015	201.00
			MONTHLY JUNE 2015	129.00
			MONTHLY JUNE 2015	181.00
118979	06/24/2015	62751	WASTE MANAGEMENT	508.03
			MONTHLY WASTE MAY15	
119032	06/30/2015	21582	LEE M ORTIZ	1,650.00
			REPAIRED LEAK	275.00
			REPAIRED LEAK	275.00
			REPAIRED LEAK	275.00
			REPAIRED LEAK	425.00
			REPAIRED LEAKS	125.00
			REPAIRED LEAKS	275.00
119044	06/30/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	172.00
			FIRE EXTNGSHR INSPCTN	
119045	06/30/2015	34705	J HARDING & CO	1,404.00
			DICKIES 13" LOOSE FIT CAR	175.50
			DICKIES 13" LOOSE FIT CAR	526.50
			DICKIES 13" LOOSE FIT CAR	175.50
			DICKIES 13" LOOSE FIT CAR	175.50
			DICKIES 13: LOOSE FIT CAR	351.00
119051	06/30/2015	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY JULY2015	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119052	06/30/2015	47923	QSS, L.C	390.61
			REPLACED SMOKE DETCTR	72.00
			HARD DRIVE REPLACEMNT	107.98
			REPLACED VIDEO CARD	120.63
			SERVICE CALL HPN	45.00
			SERVICE CALL HPN	45.00
119060	06/30/2015	86604	TRIO ELECTRIC LTD	393.68
			INSTALL TWO QUAD OUTL	
119078	06/30/2015	18491	CENTERPOINT ENERGY	35.08
			JUNE NATURAL GAS SERV	
119082	06/30/2015	33040	CITY OF HOUSTON WATER	3,056.75
			JUNE WATER SERVICE	34.12
			JUNE WATER SERVICE	116.72
			MONTHLY WATER SERVICE FOR	422.97
			MONTHLY WATER SERVICE AT	452.16
			MONTHLY WATER SERVICE AT	250.65
			SERVICE FOR THE WATER	14.32
			MONTHLY WATER SERVICE AT	119.86
			MONTHLY WATER SERVICE AT	154.63
			MONTHLY WATER SERVICE AT	90.16
			MONTHLY WATER SERVICE AT	480.70
			MONTHLY WATER SERVICE AT	460.90
			MONTHLY WATER SERVICE FOR	23.06
			SERVICES FOR 805 REID STR	169.36
			SERVICES FOR THE WATER	121.95
			SERVICES FOR THE WATER	105.02
			SERVICES FOR THE WATER AT	25.85
			MONTHLY WATER SERVICE AT	14.32
119084	06/30/2015	85800	HUDSON ENERGY SERVICES, LLC	6,526.90
			ELECTRICAL SERVICE AT 780	2,284.37
			ELECTRICAL SERVICE FOR 77	4,242.53
119094	06/30/2015	61927	VERIZON WIRELESS	2,372.63
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.98
			TELEPHONES, CELL & PA	34.21
			TELEPHONES, CELL & PA	74.17
			TELEPHONES, CELL & PA	102.76
			TELEPHONES, CELL & PA	391.89
			TELEPHONES, CELL & PA	1,633.74
V118554	06/02/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,372.00
			SECURITY OFFICERS FOR 600	4,186.00
			SECURITY OFFICERS FOR 630	4,186.00

Check Register

Fiscal Year: 15

Period: 10

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V118559	06/02/2015	31720	COPESAN SERVICES INC	1,000.00
			MONTHLY MAY 2015	40.00
			MONTHLY MAY 2015	35.00
			MONTHLY MAY 2015	35.00
			MONTHLY MAY 2015	225.00
			MONTHLY MAY 2015	75.00
			MONTHLY MAY 2015	30.00
			MONTHLY MAY 2015	55.00
			MONTHLY MAY 2015	30.00
			MONTHLY MAY 2015	15.00
			MONTHLY MAY 2015	15.00
			MONTHLY MAY 2015	65.00
			MONTHLY MAY 2015	25.00
			MONTHLY MAY 2015	25.00
			MONTHLY MAY 2015	25.00
			MONTHLY MAY 2015	75.00
			MONTHLY MAY 2015	25.00
			MONTHLY MAY 2015	25.00
			MONTHLY MAY 2015	15.00
			MONTHLY MAY 2015	15.00
			MONTHLY MAY 2015	40.00
			MONTHLY MAY 2015	40.00
			MONTHLY MAY 2015	45.00
V118581	06/02/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	255.99
			MONTHLY COFFEE AND COFFEE	121.59
			MONTHLY COFFEE AND COFFEE	134.40
V118641	06/09/2015	17320	BUTLER BUSINESS PRODUCTS	135.24
			POCKET PIVOTING	
V118665	06/09/2015	31720	COPESAN SERVICES INC	30.00
			RODENT CONTROL	
V118668	06/09/2015	34450	THE INTERIOR PLANT COMPANY	600.35
			MONTHLY MAY 2015	192.35
			NEW PLANTS IRVINGTON	408.00
V118690	06/09/2015	46604	THOMAS PLAPP	59.40
			REIMBRSMNT TRAVEL	
V118808	06/17/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,676.67
			SECURITY OFFICERS FOR 600	3,348.80
			SECURITY OFFICERS FOR 630	3,327.87
V118814	06/17/2015	31720	COPESAN SERVICES INC	175.00
			WEEKLY MOSQUITO SPRAY	
V118817	06/17/2015	34450	THE INTERIOR PLANT COMPANY	204.35
			MONTHLY JUNE2015	
V118832	06/17/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	1,766.66
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	1,587.11
V118835	06/17/2015	53379	DS WATERS OF AMERICA INC	133.15
			WATER MAY 2015	
V118990	06/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,953.40
			SECURITY OFFICERS FOR 600	4,186.00
			SECURITY OFFICERS FOR 630	3,767.40
V118991	06/24/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	266.81
			GASOLINE MAY2015	

Check Register

Fiscal Year: 15

Period: 10

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V118995	06/24/2015	31720	COPELAN SERVICES INC	1,000.00
			MONTHLY JUNE 2015	30.00
			MONTHLY JUNE 2015	15.00
			MONTHLY JUNE 2015	40.00
			MONTHLY JUNE 2015	35.00
			MONTHLY JUNE 2015	35.00
			MONTHLY JUNE 2015	225.00
			MONTHLY JUNE 2015	75.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	75.00
			MONTHLY JUNE 2015	55.00
			MONTHLY JUNE 2015	30.00
			MONTHLY JUNE 2015	15.00
			MONTHLY JUNE 2015	15.00
			MONTHLY JUNE 2015	40.00
			MONTHLY JUNE 2015	40.00
			MONTHLY JUNE 2015	65.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	45.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	25.00
			MONTHLY JUNE 2015	15.00
V119000	06/24/2015	39504	MARIMON BUSINESS SYSTEMS	432.00
			MONTHLY LEASE JUN15	47.00
			MONTHLY LEASE MAY15	47.00
			MONTHLY LEASE JUN15	122.00
			MONTHLY LEASE MAY15	122.00
			MONTHLY LEASE MAY15	47.00
			MONTHLY LEASE JUN15	47.00
V119006	06/24/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	644.00
			MONTHLY COFFEE AND COFFEE	
V119064	06/30/2015	17320	BUTLER BUSINESS PRODUCTS	44.08
			INSERT DIVIDERS	
V119065	06/30/2015	83332	JULIE CARSON	46.00
			MAY MILEAGE	18.40
			JUNE MILEAGE	18.40
			APRIL MILEAGE	9.20
V119069	06/30/2015	31720	COPELAN SERVICES INC	350.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
Number of checks in fund 7995 - ISF-FACILITIES: 64				Amount total: 218,387.70

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118603	06/09/2015	16005	E FLOWERS INC	190.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
Number of checks in fund 8155 - COURTESY COMMITTEE: 1				Amount total: 190.00

Fund: 8295 - 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>
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Check Register

Fiscal Year: 15

Period: 10

Fund: 8295 - 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>
118529	06/02/2015	86783	AYN MARIE NYS WRITING AWARD	500.00
118533	06/02/2015	86774	CARRIE RAIYAWA WRITING AWARD	500.00

Number of checks in fund 8295 - BLAIR ENDOWMENT FUND: **2** Amount total: **1,000.00**

Total number of checks in report: **626** Amount total: **2,839,362.03**

SUNGARD PENTAMATION
DATE: 07/06/2015
TIME: 08:40:08

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.rundate between '20150601 00:00:00.000' and '20150630 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
109149	06/30/2015	PEARSON ASSESSMENTS	V	-3150.00	VOID MANUAL CHECK
TOTAL FUND				-3150.00	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
117443	06/23/2015	ASSOC OF FUNDRAISING PROFESSIONALS	V	-250.00	VOID MANUAL CHECK
* 117477	06/08/2015	JEH-EAS, INC	V	-1080.00	VOID MANUAL CHECK
* 117720	06/01/2015	HARRIS COUNTY ALARM DETAIL	V	-75.00	VOID MANUAL CHECK
* 117978	06/01/2015	PHONOSCOPE INC	V	-4225.21	VOID MANUAL CHECK
* 118481	06/02/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
118482	06/02/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 118508	06/02/2015	ALDINE INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
118509	06/02/2015	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-77990.68	VOID MANUAL CHECK
* 118511	06/02/2015	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
118512	06/02/2015	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
118513	06/02/2015	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 118519	06/02/2015	GALENA PARK ISD	V	0.00	VOID: MULTI STUB CHECK
* 118530	06/02/2015	PASADENA ISD	V	0.00	VOID: MULTI STUB CHECK
* 118596	06/03/2015	ALDINE INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 118609	06/30/2015	HISD-STATE OF THE SCHOOLS	V	-7500.00	VOID MANUAL CHECK
* 118774	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118775	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118776	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118777	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118778	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118779	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118780	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118781	06/17/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
* 118947	06/24/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
118948	06/24/2015	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
* 119093	06/30/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V118997	06/24/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V118998	06/24/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V118999	06/24/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-91120.89	

DISTRIBUTION FUND: 2883

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
118507	06/02/2015	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-54471.19	VOID MANUAL CHECK
TOTAL FUND				-54471.19	
TOTAL REPORT				-148742.08	