

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/2/2016	May TRS	\$333,468.01	
6/8/2016	June Medical Payment	\$313,424.00	
6/13/2016	Payroll Deductions 06/15/2016	34,956.40	
6/15/2016	IRS Payment	412,276.83	
6/30/2016	IRS Payment	380,617.47	
6/29/2016	Payroll Deductions 06/30/16	\$33,468.03	
	Total WIRE Transfers:	<u>\$1,508,210.74</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)	\$ 657,623.82			
Total Special Revenue (200-400)	1,089,478.31			
Total Internal Service/Facilities (700)	153,573.72			
Total Fiduciary (800)	260.00			
Total P Card Activity Paid		66,236.18		
	<u>\$ 1,900,935.85</u>	<u>\$ 66,236.18</u>	<u>\$1,508,210.74</u>	<u>\$ 3,475,382.77</u>
Credit Card charges paid by check from above (other than P Card)	\$2,869.33			

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

<b>Vendor</b>	<b>Vendor Number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACCUDATA SYSTEMS INC	86793	Service Agreement	\$ 64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 387,579.32
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 426,711.60
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	\$ 60,000.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 189,014.49
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 152,866.64
CDW GOVERNMENT INC	18165	JOB #13/068DG	\$ 227,419.93
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 146,222.42
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 96,456.60
CITY OF HOUSTON WATER	33040	Utility	\$ 53,262.80
DON ELDER JR	82002	JOB # 15/053KJ	\$ 50,591.43
DURA PIER FACILITIES SERVICES LTD	82491	JOB # 15/041JN-07	\$ 60,886.91
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 387,551.94
F&S CALHOUN CONSULTING INC	85947	JOB # 15/053KJ	\$ 61,823.74
FROG STREET PRESS INC	85224	13/062DG-21	\$ 59,972.55
GALENA PARK ISD	27070	Interlocal	\$ 259,809.25
HARDIES FRUIT & VEGETABLE CO	86933	15/022TJ-05	\$ 50,281.71
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Lineba	\$ 162,497.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 61,114.98
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 141,362.94
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 94,209.55
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 124,867.39
HOUSTON ISD	32530	Interlocal	\$ 422,225.03
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 543,999.98
JOHN WEBER	62916	JOB # 15/050KJ	\$ 52,793.59
JOURNEY OF FAITH UNITED METHODIST	85146	Lease Agreement	\$ 58,915.49
JULIE ANNE SMITH	52846	JOB # 15/056KJ	\$ 72,642.50
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	\$ 112,318.75
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 398,077.33
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 333,445.95
LAKESHORE LEARNING MATERIALS	36910	13/062DG-30	\$ 51,158.79
LEAD4WARD, LLC	85191	JOB # 15/055KJ	\$ 51,765.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG-03	\$ 59,396.10
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 78,768.90
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	\$ 199,639.13
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 80,649.80
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 251,647.90
PASADENA ISD	45610	Interlocal	\$ 374,737.10
PATTI STRONG	83697	JOB #15/062KJ	\$ 58,080.50
PEARLAND ISD	45820	Interlocal	\$ 261,842.66
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	\$ 90,703.02
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 140,740.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 322,643.98
QSS, L.C	47923	JOB #13/032DG, #15/	\$ 289,885.69
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. C	\$ 135,663.26
SATCO SERVICE INC	53060	JOB # 14/037CG-01	\$ 57,839.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 386,449.36
SHI GOVERNMENT SOLUTIONS INC	52199	15/006MP-20	\$ 60,820.67
SPRING BRANCH ISD	53799	Interlocal	\$ 88,140.19
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 124,672.45
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Ag	\$ 236,693.66
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	\$ 76,539.46
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 274,215.49
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	\$ 118,494.85
VERIZON WIRELESS	61927	GSA Contract	\$ 140,988.02
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 386,340.20
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 95,627.88
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	\$ 50,000.00

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

	Description	
		May
Beginning		85
New		1
Closed		
<b>Total:</b>		<b>86</b>

<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
<b>Administration:</b>		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	2
094	Special Assistant to Superintendent	1
001	Superintendent	2
<b>Facilities:</b>		
	Facilities Support Services	18
089	Choice Facility Partners	9
005	Center for Safe and Secure Schools	1
<b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	4
304	TLC-Bilingual Education	1
303	TLC-Science	1
	TLC-Social Studies	1
	TLC-English/Language Arts	1
<b>Purchasing Services:</b>		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
<b>Schools Division:</b>		
131	ABS-East	2
132	ABS-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
<b>Total:</b>		<b>86</b>

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

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	7	\$ 3,939.99
ALOFT HOTELS	10	\$ 3,906.89
ALONTI CAFÉ AND CATERING	64	\$ 15,551.84
AMAZON	94	\$ 7,909.06
AMERICAN AIRLINES	37	\$ 18,979.32
ASSOCIATTION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BUTLER BUSINESS PRODUCTS	68	\$ 14,300.07
CHEVRON	76	\$ 3,275.73
COLOR ONE SYSTEMS	13	\$ 4,540.00
COUNTY PROGRESS MAGAZINE	4	\$ 2,090.00
CROWN PLAZA HOTEL	14	\$ 3,053.62
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	5	\$ 7,754.95
EMBASSY SUITES	13	\$ 3,778.98
EVENTBRITE (Online event registration)	8	\$ 2,225.24
FRED PRYOR CAREERTRACK	11	\$ 2,568.00
FREEMAN EXPOSITIONS, INC.	8	\$ 2,490.55
GRAINGER	62	\$ 7,318.16
HAMPTON INN	13	\$ 2,847.85
HILTON HOTELS	18	\$ 5,294.68
HOLIDAY INN	43	\$ 12,636.59
HOME DEPOT	396	\$ 18,626.72
HORSESHOE BAY RESORT	6	\$ 3,243.48
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	10	\$ 3,040.00
HYATT HOTELS	11	\$ 5,107.80
INTUIT PAYMENT SOLUTIONS (Online payment system)	14	\$ 2,538.58
JASON'S DELI	61	\$ 10,057.20
LOWES	25	\$ 2,059.48
MARIOTT	22	\$ 10,850.20
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
<b>MOODY GARDENS HOTEL</b>	<b>59</b>	<b>\$ 3,816.68</b>
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
<b>NORRIS CONFERENCE CENTER</b>	<b>1</b>	<b>\$ 2,498.00</b>
OFFICE DEPOT	59	\$ 6,327.03
OMNI HOTELS	19	\$ 5,056.98
PAYPAL	42	\$ 6,174.70
PEPBOYS	83	\$ 12,229.01
REGION 4 EDUCATION SERVICE CENTER	17	\$ 2,652.80
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
<b>SHERATON HOTELS</b>	<b>53</b>	<b>\$ 9,512.41</b>
SHUTTERSTOCK	9	\$ 3,591.00
SOUTHWEST AIRLINES	56	\$ 11,847.32
TEACHSTONE	6	\$ 2,089.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	14	\$ 3,666.50
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	53	\$ 15,150.00
THE ACTIVE NETWORK (Online payment system)	8	\$ 2,337.70
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNITED AIRLINES	27	\$ 3,921.10
UNITED REFRIGERATION	62	\$ 5,922.79
UNITED WAY	14	\$ 2,975.00
WALMART/SAM'S CLUB	656	\$ 48,007.43
<b>WEB.COM GROUP, INC. (Online marketing website)</b>	<b>5</b>	<b>\$ 2,984.14</b>
WESTIN HOTELS	15	\$ 3,955.03
Total Vendor Charges > \$2,000	2,394	\$ 351,690.31
Total Vendor Charges < \$2,000	1,404	\$ 183,041.64
<b>Total Year-to-Date Vendor Charges</b>	<b>3,798</b>	<b>\$534,731.95</b>

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

2016-05-10	TASA AUTHNET	64140000	Registration for UT/TASA Summer conf	\$175.00
2016-05-11	OMNI AUSTIN DOWNTOWN	64130000	Hotel parking while at TABSE Think Tank	\$28.15
2016-05-12	OMNI AUSTIN DOWNTOWN	64110000	Hotel lodging for TABSE Supt Think Tank Session	\$355.35
2016-05-13	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$650.08
2016-05-14	AMAZON.COM	63990000	Book: Improving School Board Effectiveness	\$32.48
2016-05-17	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$23.21
2016-05-18	ARTISTA	64150000	Business meeting lunch	\$73.68
2016-05-19	ESCALANTES COMIDA II	64150000	Business meeting lunch	\$50.82
2016-05-24	HOUSTON CHRONICLE CIRC	64990000	Renewal Houston Chronicle subscription for Admin	\$49.53
2016-05-31	SHADE	64150000	Business meeting lunch	\$46.05
2016-06-01	COMFORT SUITES CARLISL	64110000	Business travel lodging - ERROR	\$180.00
2016-06-01	COMFORT SUITES CARLISL	64110000	Business travel lodging	\$180.00
2016-06-01	ROCKFISH SEAFOOD G	64150000	Business meeting lunch	\$23.21
2016-06-02	WAL-MART #4526	64180000	Split - Meeting refreshments (50%)	\$73.75

**001 - Superintendent's Office** **\$1,941.31**

### 005 - Center for Safe and Secure Schools

2016-05-06	REGION 4 EDUCATION SER	64940000	Texas Behavior Support State Conference-E.B	\$75.00
2016-05-26	ALONTI CAFE & CATERING	64150000	Attendance Officer's Share Session	\$553.78

**005 - Center for Safe and Secure Schools** **\$628.78**

### 010 - Board of Trustees

2016-05-13	CTYCLK P RECORDS	64990000	Receipt for 1 notice of meeting	\$9.00
2016-05-17	MOBILE MUNCHIES INC	64150000	Business mtg lunch	\$228.15
2016-05-20	MOBILE MUNCHIES INC	64150000	Business meeting lunch	\$20.00
2016-06-02	WAL-MART #4526	64180000	Split - Meeting refreshments (50%)	\$73.75
2016-06-02	MOBILE MUNCHIES INC	64150000	Board meeting lunches	\$216.20
2016-06-03	CTYCLK P RECORDS	64990000	Receipt for 1 notice of meeting	\$9.00

**010 - Board of Trustees** **\$556.10**

### 011 - Assistant Superintendent-Parker

2016-05-06	BUTLER BUSINESS PRODUC	63990000	Office Supply, Jonathan Parker	\$237.28
2016-05-10	TASA AUTHNET	64140000	Registration for the UT/Summer Conf., J. Parker	\$175.00
2016-05-24	LIBERTY KITCHEN	64150000	Business Meeting Lunch, Mr. Parker	\$72.87

**011 - Assistant Superintendent-Parker** **\$485.15**

## HCDE Procurement Card Report - July Statement

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### 012 - Assistant Superintendent-McLeod

2016-05-23	PAYPAL *ONTARIOALLI	64140000	Registration 2nd Annual Provincial Conf.-K.McLeod	\$24.73
2016-05-25	CAFE GINGER	64150000	Business Meeting Meal - K.McLeod	\$28.50
2016-06-03	RIVAS ITALIAN RESTAURA	64150000	Business Meeting Meal - K. McLeod	\$40.27

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**012 - Assistant Superintendent-McLeod** **\$93.50**

### 014 - Alternative Teacher Certification

2016-05-09	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$74.80
2016-05-14	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$320.35
2016-05-14	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$186.75
2016-05-15	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$289.50
2016-05-15	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$76.84
2016-05-31	ETS*ETS	63910000	instructional material - ECPA - tax refund - LZ	(\$1.65)
2016-06-01	PAYPAL *TEXASASSOCI	64140000	empl trvl-conf reg & fee - ECPA - Lidia Zatopek	\$35.00
2016-06-04	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$257.37
2016-06-04	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$167.92
2016-06-05	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$118.52
2016-06-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$185.87

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**014 - Alternative Teacher Certification** **\$1,711.27**

## HCDE Procurement Card Report - July Statement

### 030 - Human Resources

2016-05-06	TEXAS #5300120	62190000	Fingerprints for applicant	\$46.75
2016-05-12	TEXAS #5300130	62190000	Fingerprints for applicant	\$46.75
2016-05-12	TEXAS #5300121	62190000	Fingerprints for applicant	\$46.75
2016-05-12	TXDPS CRIME RECS	62190000	Criminal background search by name for applicant(s)	\$3.32
2016-05-13	USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$8.85
2016-05-13	FEDEXOFFICE 00021113	63990000	Boxes purchased for retirement gifts	\$17.04
2016-05-13	BUCHANAN'S NATIVE P	64160025	Retirement Reception for L. Matte and R. Allen	\$120.00
2016-05-14	TEXAS #5300076	62190000	Fingerprints for applicant	\$46.75
2016-05-14	TEXAS #5300091	62190000	Fingerprints for applicant	\$46.75
2016-05-16	SOCIETY OF CIC	64970000	Membership for Ntruitt	\$35.00
2016-05-16	TEXAS #5300091	62190000	Fingerprints for applicant	\$46.75
2016-05-17	WM SUPERCENTER #3640	64160025	Retirement Reception for L. Matte, R. Allen and L.	\$123.59
2016-05-17	USPS 48017400131400369	64980000	Postage for certified mail for employee(s)	\$1.98
2016-05-18	USPS 48017400131400369	64980000	Postage for certified mail for employee(s)	\$13.15
2016-05-18	TEXAS #5300062	62190000	Fingerprints for applicant	\$46.75
2016-05-19	SOCIETY OF CIC	64940000	Web-based Training for NTruitt	\$161.00
2016-05-20	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$26.72
2016-05-23	TUESDAY MORNING # 1065	64160025	Retirement Reception for L. Jackson	\$12.95
2016-05-23	ARNE'S	64160025	Retirement Reception for L. Jackson	\$22.06
2016-05-23	SAMS CLUB #6367	64990005	Items purchased for Wellness Month-Yogurt Bar	\$210.53
2016-05-24	BUCHANAN'S NATIVE P	64160025	Retirement Reception for L. Jackson	\$50.00
2016-05-24	TEXAS #5300091	62190000	Fingerprints for applicant	\$46.75
2016-05-24	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$13.36
2016-05-24	KROGER #312	64160025	Retirement Reception for L. Jackson	\$69.96
2016-05-31	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-06-02	USPS 48017400131400369	64980000	Certified Mail sent for N. Truitt	\$12.94

**030 - Human Resources** **\$1,323.20**

## HCDE Procurement Card Report - July Statement

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### 050 - Business Support Services

2016-05-10	OLIVE GARDEN 00013987	64150000	Business meeting lunch	\$102.96
2016-05-11	WAL-MART #4526	64990000	Purchase of Kites for Compton HS meeting	\$5.86
2016-05-11	WM SUPERCENTER #5388	64990000	Purchase of Kites for Compton HS meeting	\$13.70
2016-05-11	WAL-MART #4526	64180038	SFC Investment Training on May 12 and 13	\$98.31
2016-05-11	AMAZON MKTPLACE PMTS	64990000	Business meeting recognition	\$20.94
2016-05-13	WAL-MART #3298	64180038	SFC Investment Training on May 13 - Refreshment	\$51.13
2016-05-19	CAFE EXPRESS GREENWAY	64150080	Business meeting with Neighborhood Centers CFO	\$40.88
2016-05-19	WAL-MART #4526	63990000	Refund of office supplies	(\$15.95)
2016-05-19	WAL-MART #4526	64180038	Charter Roundtable SFC refreshments	\$45.62
2016-05-19	WAL-MART #4526	63990000	Purchase of General supplies for Dr. Jesus Amezcua	\$14.73
2016-05-26	PREFLIGHT - HOUSTON HO	64130000	Parking summary	\$11.95
2016-06-01	WAL-MART #4526	64180038	Refreshments for School Finance Council workshop	\$94.31
			<b>050 - Business Support Services</b>	<b>\$484.44</b>



## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2016-05-04	THE HOME DEPOT 577	63190000	Maintenance supplies	\$19.98
2016-05-05	JOHNSON SUPPLY 14 SL	63150000	Bldg supplies for 6300 Irvington	\$19.82
2016-05-05	EXXONMOBIL 47938329	63110000	Gas	\$52.71
2016-05-05	FEDEXOFFICE 00021113	63960000	Copies made of the layout of Tidwell Head Start	\$53.72
2016-05-05	VW GRAINGER	63150000	Bldg supplies for North Post Oak Bldg	\$135.21
2016-05-06	UNITED REFRIG BR #83	63190000	Building supplies for Warehouse (50%)	\$23.60
2016-05-06	GOODMAN 344	63190000	Maintenance supplies	\$425.00
2016-05-06	EMEDCO	63990000	Supplies for the Facilities Division	\$238.63
2016-05-06	THE HOME DEPOT 577	63150000	Bldg supplies for North Post Oak	\$32.96
2016-05-06	THE HOME DEPOT 577	63150000	Building supplies for Caplin Warehouse	\$51.09
2016-05-09	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$20.40
2016-05-09	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$20.00
2016-05-10	THE HOME DEPOT 577	63150000	Building supplies for the Adult Education Bldg	\$75.97
2016-05-10	PPG PAINTS 9621	63150000	Bldg supplies for 805 Caplin	\$122.44
2016-05-10	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$121.65
2016-05-11	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$21.20
2016-05-11	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$14.98
2016-05-11	J&M SUPPLY INC	63190000	Maintenance supplies	\$660.00
2016-05-11	VW GRAINGER	63150000	Building supplies for 6300 Irvington	\$31.35
2016-05-11	TRIPLES STEEL HOLDIN	63190000	Misc supplies for the Facilities Division	\$162.40
2016-05-11	PEPBOYS STORE 239	63170000	Parts & Supplies for Unit # 28	\$99.90
2016-05-12	KIMS SERVICE STATION	62470000	State Inspection Unit #22	\$25.50
2016-05-12	SHELL OIL 575424706QPS	63110000	Fuel for Unit # 21	\$20.06
2016-05-13	UNITED REFRIG BR #83	63150000	Building supplies for North Post Oak Bldg	\$118.59
2016-05-13	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #21	\$7.17
2016-05-13	TECES.ORG	64940000	4hr Electrician course / L. Compton	\$25.00
2016-05-13	YELLOW CAB COMPANY	64130000	Travel from Westview to 6300 Irvington	\$19.20
2016-05-13	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$21.00
2016-05-16	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$20.40
2016-05-16	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$21.00
2016-05-16	ENTERPRISE RENT-A-CAR	64130000	HCDE building tour w/ board members	\$385.16
2016-05-17	CERTPAY*HARRISCO MVSB	62470000	Inspection for 1999 Flat Bed Trailer	\$21.75
2016-05-17	ACE ELECTRONICS	63150000	Bldg supplies for North Post Oak	\$27.59
2016-05-17	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$20.40
2016-05-17	KIMS SERVICE STATION	62470000	Inspection 1999 Flat Bed Trailer	\$7.00
2016-05-17	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$19.20
2016-05-17	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection for 1999 Flat Bed	\$0.97
2016-05-17	OREILLY AUTO 00004044	63170000	Parts for Flat Bed Trailer	\$14.48
2016-05-18	KIMS SERVICE STATION	62470000	Inspection 2003 Cargo Craft Trailer	\$7.00

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2016-05-18	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$67.94
2016-05-18	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$90.83
2016-05-18	TEX DEPT LICEN N R	64970000	L. Compton's electrician license renewal	\$20.00
2016-05-19	KIMS SERVICE STATION	62470000	Inspection Lawn Trailer	\$7.00
2016-05-19	ZONE ONE AUTO STORAGE	62470000	Emergency tow for Unit #21	\$155.50
2016-05-20	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #9	\$126.38
2016-05-22	SOUTHWES 5262412408823	64130000	Travel to Region I/ L. Hooper	\$489.96
2016-05-23	CERTPAY*HARRISCO MVSB	62470000	Registration for Lawn Trailer	\$0.82
2016-05-23	CERTPAY*HARRISCO MVSB	62470000	Registration for Lawn Trailer	\$15.00
2016-05-23	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$9.97
2016-05-24	THE HOME DEPOT #6985	63150000	Building supplies for the Adult Education Bldg	\$51.85
2016-05-24	THE HOME DEPOT #6806	63150000	Bldg supplies for 6311 Irvington	\$126.91
2016-05-25	WW GRAINGER	63150000	Bldg supplies for 6515 Irvington	\$273.94
2016-05-25	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for 6300 Irvington	\$43.53
2016-05-25	KIMS SERVICE STATION	62470000	State Inspection Unit #16	\$7.00
2016-05-25	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$70.80
2016-05-25	THE HOME DEPOT #6985	63150000	Building supplies for 6311 Irvington	\$89.91
2016-05-25	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #21	\$176.90
2016-05-25	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$21.00
2016-05-26	CONSTRUCTION OWNERS AS	64970000	Membership dues for J. Atkins	\$350.00
2016-05-26	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #16	\$0.16
2016-05-26	ABC AUTOMATIC TRANSMIS	63170000	Parts & supplies for Unit #21	\$275.00
2016-05-26	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$61.54
2016-05-26	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #16	\$7.50
2016-05-27	KIMS SERVICE STATION	62470000	Inspection Technology Trailer	\$7.00
2016-05-27	CERTPAY*HARRISCO MVSB	62470000	Registration Technology Trailer	\$0.16
2016-05-27	CERTPAY*HARRISCO MVSB	62470000	Registration for Technology Trailer	\$7.50
2016-05-31	KIMS SERVICE STATION	62470000	State Inspection Unit #32	\$25.50
2016-06-01	COMFORT SUITES CARLISL	64110000	Error charge / should be credited off next month	\$180.00
2016-06-01	PCC 2203	63110000	Fuel for the rental car / Region I/L Hooper	\$7.35
2016-06-01	THE HOME DEPOT 577	63190000	Maintenance supplies	\$29.97
2016-06-01	HAMPTON INN & SUITES	64110000	Hotel/ Region I trip/ L Hooper	\$106.95
2016-06-01	ENTERPRISE RENT-A-CAR	64130000	Rental car/ L Hooper	\$57.00
2016-06-01	SAMSCLUB #4721	64970000	Membership for G. Thomas/HCDE	\$90.00
2016-06-01	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #32	\$14.25
2016-06-01	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #32	\$0.81
2016-06-01	THE PARKING SPOT 242	64130000	Parking for Region I trip	\$11.10
2016-06-02	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$20.20
2016-06-02	THE HOME DEPOT 577	63150000	Building supplies for Adult Education Bldg	\$38.37
2016-06-02	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$19.40
2016-06-03	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$26.00
2016-06-03	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$22.20
2016-06-03	PEPBOYS STORE 239	63190000	Maintenance supplies	\$136.45
2016-06-03	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #6	\$6.72

**083 - Facilities Support Services \$6,530.85**

## HCDE Procurement Card Report - July Statement

### 084 - Facilities Operations

2016-05-04	THE HOME DEPOT #6985	63150000	Building supplies for HP North	\$22.59
2016-05-05	UNITED REFRIG BR #83	63150000	Building supplies for HP North	\$62.00
			(50%)	
2016-05-06	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$23.60
			(50%)	
2016-05-10	PPG PAINTS 9621	63150000	Bldg supplies for HP East	\$95.30
2016-05-11	UNITED REFRIG BR #84	63150000	Building supplies for HP East	\$235.80
2016-05-13	WM SUPERCENTER #2257	63180000	Custodial supplies for HPN	\$10.41
2016-05-14	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West	\$38.72
2016-05-17	HOUSTON BEARING AND SU	63150000	Building supplies for ABS West	\$85.56
			(62.53%)	
2016-05-18	THE HOME DEPOT 577	63150000	Building supplies for ABS West	\$19.87
2016-05-18	UNITED REFRIG BR #84	63150000	Building supplies for ABS East	\$183.84
2016-05-18	WW GRAINGER	63150000	Bldg supplies for ABS East	\$56.74
2016-05-19	THE HOME DEPOT #6558	63150000	Building supplies for ABS West	\$29.79
2016-05-19	ISI*COMMERCIAL REFRIG	63150000	Building supplies for ABS West	\$661.47
2016-05-19	UNITED REFRIG BR #83	63150000	Building supplies for ABS West	\$138.69
2016-05-19	PPG PAINTS 9621	63150000	Bldg supplies for HP East	\$95.28
2016-05-19	UNITED REFRIG BR #83	63150000	Building supplies for HP North	\$139.68
2016-05-20	THE HOME DEPOT #6558	63150000	Building supplies for ABS West	\$9.27
2016-05-20	THE HOME DEPOT #6558	63150000	Building supplies for ABS West	\$3.47
2016-05-23	WW GRAINGER	63150000	Bldg supplies for ABS West	\$27.24
2016-05-27	TURNER'S HARDWARE	63150000	Building supplies for ABS West	\$14.50
2016-06-02	MAPP CASTER AND SUPPLY	63150000	Building supplies for ABS East	\$31.12
2016-06-03	ISI*COMMERCIAL REFRIG	63150000	Building supplies and materials	\$234.13
			for HP East	
2016-06-03	THE HOME DEPOT 577	63150000	Building supplies for ABS West	\$76.81

**084 - Facilities Operations**      **\$2,295.88**

### 089 - Choice Facility Partners

2016-05-06	DOUBLETREE AUSTIN	64110000	J. Wachs' hotel for TX Assn of Co	\$322.52
			Auditors Conf	
2016-05-06	TEXAS MUNICIPAL LEAGUE	62650000	Refund of booth amount for TML	(\$1,150.00)
			- too early	
2016-05-13	TEXAS MUNICIPAL LEAGUE	62650000	Conference booth for TML 2016	\$1,150.00
2016-05-15	MOODY GARDENS HOTEL	64110000	Hotel reservation deposit at initial	\$158.70
			checkin	
2016-05-18	MOODY GARDENS HOTEL	64110000	J.Wachs' hotel for N&E TX Co	\$317.40
			Judges & Comm's Conf	
2016-05-19	MOODY GARDENS	64110000	Hotel reservation deposit refund	(\$158.70)
			at check out	

**089 - Choice Facility Partners**      **\$639.92**

## HCDE Procurement Card Report - July Statement

### 089 - Choice Partners

2016-05-05	SOUTHWES 5262407512049	64130000	RGV ISM Purchasing Conference	\$227.96
2016-05-06	HOLIDAY INN PLAZA	64110150	Interim director work at Beaumont ISD	\$409.40
2016-05-12	HOLIDAY INN PLAZA	64110150	Interim director work at Beaumont ISD	\$307.05
2016-05-12	SUPERIOR EXPO SERVICES	62660000	Carpeting/Padding for NE TX CJCA 2016	\$239.50
2016-05-13	RVT*ARLINGTON ISD	64150000	Vendor/member workshop food	\$1,126.47
2016-05-13	PAYPAL *NATIONALASS	62650000	TOAL 2016 Exhibitor Booth	\$650.00
2016-05-14	RS MEANS	64990000	RS Means online yearly subscription - SKendrick	\$1,649.98
2016-05-18	LA QUINTA INN AND SUIT	64120000	Meal charge credited; self paid; ESC 1 Tech conf	\$20.78
2016-05-18	LA QUINTA INN AND SUIT	64110000	ESC1 Technology Conference	\$203.82
2016-05-18	LA QUINTA INN AND SUIT	64110000	Hotel deposit to be credited; ESC 1 Tech conf	\$101.91
2016-05-20	HOLIDAY INN PLAZA	64110150	Interim director work at Beaumont ISD	\$409.40
2016-05-21	LA QUINTA INN AND SUIT	64110000	Credit for room deposit; ESC 1 Tech conf	(\$101.91)
2016-05-21	LA QUINTA INN AND SUIT	64120000	Credit for self paid meal; ESC1 Tech Conf	(\$20.78)
2016-05-23	BUTLER BUSINESS PRODUC	63990000	office supplies	\$67.58
2016-05-24	HYATT GRAND SA CONVENT	64110000	NAEP Annual Conference	\$262.88
2016-05-27	HOLIDAY INN PLAZA	64110150	Interim director work at Beaumont ISD	\$409.40
2016-05-31	IN *COLOR ONE SYSTEMS,	63960000	Printed Marketing Materials for Conferences	\$708.00
2016-05-31	HOLIDAY INN PLAZA	64110150	Interim director work at Beaumont ISD	\$102.35
2016-06-01	HAMPTON INN & SUITES	64110000	Disaster Preparedness workshop ESC 1	\$106.95
2016-06-01	ALL AFFAIRS AND OCCASI	64150000	Food for Disaster Preparedness Workshop- SKendrick	\$757.01
2016-06-03	HOLIDAY INN PLAZA	64110150	Interim facilities Director at Beaumont ISD	\$250.70
<b>089 - Choice Partners</b>				<b>\$7,888.45</b>

## HCDE Procurement Card Report - July Statement

### 090 - Technology Support Services

2016-05-13	UBM LLC	64940000	Help Desk Institute Online Training	\$795.00
2016-05-17	DATA MGMT-TIMECLOCKPLU	64140000	TimeClock Plus Conference 6/26-28 - Registration	\$319.00
2016-05-18	AMERICAN 00123734207391	64130000	TimeClock Plus Conference 6/26-28 - Transportation	\$573.20
2016-05-18	AMERICAN 00106303990472	64130000	TimeClock Plus Conference 6/26-28 - Travel	\$65.99
2016-05-19	DATA MGMT-TIMECLOCKPLU	64140000	TimeClock Conference	\$319.00
2016-05-21	AMAZON MKTPLACE PMTS	63290000	Registration for T. Henderson	
2016-05-21	AMAZON MKTPLACE PMTS	63290000	Technology networking book for Operations Team	\$9.89
2016-05-21	AMAZON MKTPLACE PMTS	63290000	Technology networking books for Operations Team	\$40.97
2016-05-21	AMAZON MKTPLACE PMTS	63290000	Technology networking book for Operations Team	\$9.89
2016-05-24	AMAZON MKTPLACE PMTS	63290000	Technology networking books for Operations Team	\$68.08
2016-05-25	LOADSTORM	63970000	Load Testing tool for Applications Team	\$699.00
2016-05-26	AMAZON MKTPLACE PMTS	63290000	Technology networking books for Operations Team	\$40.98
2016-05-27	MICROSOFT *ANSWER DE	62450000	Credit for Incident Charge from Microsoft	(\$540.17)
2016-05-27	MICROSOFT *ANSWER DE	62450000	Incident Charge from Microsoft	\$540.17

**090 - Technology Support Services \$2,941.00**

### 091 - Texas Virtual School Network

2016-05-18	HERTZ RENT-A-CAR	64130000	Car rental for travel to Region 10	\$143.32
2016-05-18	SHELL OIL 10014067002	64130000	Fuel for travel to Richardson/Region 10 for meetin	\$1.52
2016-05-24	HERTZ RENT-A-CAR	64130000	Credit for re-fuel service fee	(\$13.99)
2016-05-28	HERTZ TOLL CHARGE	64130000	Toll charges in rental car for travel to Region 10	\$5.76

**091 - Texas Virtual School Network \$136.61**

### 111 - Therapy Services

2016-05-10	ARNE'S	64990000	End of Year Luncheon	\$56.53
2016-05-11	MICHAELS STORES 2719	64990000	End of Year Luncheon	\$11.99
2016-05-13	MICHAELS STORES 2719	64990000	End of Year Luncheon	\$37.50
2016-05-23	ARNE'S	64990000	End of Year Luncheon	\$41.98
2016-05-26	DEMERIS BARBECUE - SHE	64150000	Lunch for Division Staff	\$1,670.50
2016-05-26	PAYPAL *JAVIER8813	64990000	Appreciation Event	
			Photo Booth for Division Staff	\$300.00
			Appreciation Event	

**111 - Therapy Services \$2,118.50**

## HCDE Procurement Card Report - July Statement

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### 131 - ABC East

2016-05-06	SAMS CLUB #8217	64180000	Items for Teacher Appreciation Week @ ABS-East	\$60.89
2016-05-11	SAMSCLUB #8244	64180000	Items for Nurse Appreciation Day @ ABS-East	\$55.48
2016-05-22	WAL-MART #0194	63990000	General Supplies for ABS-East	\$31.39
2016-05-23	SAMS CLUB #8281	63990000	Split - General Supplies for ABS-East (76.53%)	\$172.76
2016-05-23	SAMS CLUB #8281	64950006	Split - Student Awards-Items for students @ ABS-E (23.47%)	\$52.97
2016-05-25	TEXAS COUNCIL 00 OF 00	64970000	Membership Dues-Ashley Baines @ ABS-East	\$95.00
2016-05-25	TEXAS COUNCIL 00 OF 00	64970000	Membership dues-Stevia Babers-Assistant Principal	\$95.00
2016-05-25	TEXAS COUNCIL 00 OF 00	64970000	Membership Dues-M. Robertson, Principal	\$95.00
2016-05-25	TEXAS COUNCIL 00 OF 00	64970000	Membership dues-Barbara Murphy	\$95.00
2016-05-25	PAPA JOHN'S #02554	63410000	Food Purchase-Lunch for students @ ABS-E	\$19.65
2016-05-26	WM SUPERCENTER #194	64950006	Student Awards-items for students Field Day @ ABSE	\$20.63
2016-05-27	SAMS CLUB #8217	64950006	Student Awards-Items for Field Day @ ABSE	\$125.55
2016-05-28	PAPA JOHN'S #02554	64950006	Student Awards-For students @ ABSE for field day	\$330.74
2016-06-03	PAPA JOHN'S #02554	64150000	End of the Year Staff Meeting @ ABS-East	\$638.94
<b>131 - ABC East</b>				<b>\$1,889.00</b>

## HCDE Procurement Card Report - July Statement

### 132 - ABC West

2016-05-05	SAMS CLUB #4769	63980000	Food for Classroom	\$12.96
2016-05-05	SAMS CLUB #4769	64160000	Cinco de Mayo Recognition/ Rewards for students	\$107.07
2016-05-05	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$32.12
2016-05-05	SAMSCLUB #4769	63990000	General Supplies	\$16.24
2016-05-05	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$54.14
2016-05-05	SAMS CLUB #4769	63980000	Food for Classroom	\$148.49
2016-05-05	SAMS CLUB #4769	63980000	Food for Classroom	\$55.62
2016-05-05	SAMS CLUB #4769	63990000	General Supplies	\$23.04
2016-05-05	SAMSCLUB #4769	64160000	Cinco de Mayo Recognition for students	\$94.82
2016-05-05	SAMS CLUB #4769	64160000	Cinco de Mayo Recognition for students	\$114.10
2016-05-12	99 CENTS ONLY STORES 2	63990000	General Supplies	\$7.00
2016-05-16	REGION 4 EDUCATION SER	64940000	Workshop Registration for Teacher	\$135.00
2016-05-17	WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students	\$16.65
2016-05-17	WAL-MART #3584	63980000	Food for Classroom	\$57.07
2016-05-17	WAL-MART #3584	63980000	Food for Classroom	\$26.04
2016-05-17	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$38.66
2016-05-23	SAMSCLUB #8245	63990000	General Supplies	\$51.92
2016-05-23	SAMSCLUB #8245	63980000	Food for Classroom	\$59.88
2016-05-23	SAMS CLUB #8245	63990000	General Supplies	\$29.72
2016-05-24	CICIS PIZZA #347	64990000	Rewards for ABA students	\$113.78
2016-05-24	REGION 4 EDUCATION SER	64940000	Workshop Registration for Teacher	\$130.00
2016-05-25	LAMBO CHINESE BUFFET	64990004	CBI Field Trip/ Reward for students	\$124.80
2016-05-25	LAMBO CHINESE BUFFET	64990004	CBI Field Trip /Senior Graduates / Merit students	\$162.24
2016-05-25	CHEVRON 0307457	63110000	ABS West Bus Fill Up	\$99.99
2016-05-25	99 CENTS ONLY STORES 2	64990000	Supplies for ESY for students	\$71.95
2016-05-25	CHEVRON 0307457	63110000	ABS West Van Fill Up	\$48.44
2016-05-26	99 CENTS ONLY STORES 2	64990000	Supplies for ESY for students	\$10.00
2016-05-26	WM SUPERCENTER #2066	63980000	Food for Classroom	\$52.54
2016-05-26	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$22.68
2016-05-26	WM SUPERCENTER #2066	63980000	Food for Classroom / Field Day for students	\$67.98
2016-05-27	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$165.62
2016-05-27	SAMSCLUB #4769	63980000	Food for Classroom / Field Day for students	\$213.37
2016-05-27	SAMSCLUB #4769	64990000	Boys Town / ABA Rewards for students	\$77.82
2016-05-30	WM SUPERCENTER #2066	64990000	Boys Town Reward System	\$129.82
2016-05-30	OFFICE DEPOT #2195	63990000	General Supplies	\$12.00
2016-05-31	THE GRADUATION STORE	64990000	General Supplies for Graduation	\$24.00
2016-05-31	SAMS CLUB #4769	63990000	General Supplies	\$36.64
2016-05-31	1 DOLLAR DRYCLEAN	64990000	Graduation gowns were cleaned for ceremony	\$15.00
2016-05-31	SAMSCLUB #4769	64990000	Boys Town Trading Store / Reward for students	\$36.72

## HCDE Procurement Card Report - July Statement

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### 132 - ABC West

2016-05-31	OFFICE DEPOT #67	63990000	General Supplies	\$12.49
2016-05-31	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$23.16
2016-05-31	SAMS CLUB #4769	63980000	Food for Classroom	\$39.32
2016-05-31	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$121.92
2016-06-01	SAMS CLUB #4769	63990000	General Supplies	\$42.59
2016-06-01	SAMSCLUB #4769	64160000	Graduation Recognition for Students	\$28.96
2016-06-01	SAMS CLUB #4769	63980000	Food for Classroom	\$25.62
2016-06-02	CICIS PIZZA #347	64990000	ABS West Recycle Program/Rewards for students	\$35.00
				<hr/>
<b>132 - ABC West</b>				<b>\$3,024.99</b>



## HCDE Procurement Card Report - July Statement

### 201 - Adult Education

2016-05-18	SAMS CLUB #6367	64160021	GED Graduation Refreshments	\$70.91
2016-05-19	SAMS CLUB #6367	64160021	GED Graduation Refreshments	\$26.82
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - R. Martinez to attend TX Career Pathways	\$113.85
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - A. Delmar to attend TX Career Pathways	\$182.85
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - H. Kizzee to attend TX Career Pathways	\$113.85
2016-05-21	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (70%)	\$79.70
2016-05-21	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (20%)	\$22.77
2016-05-21	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (10%)	\$11.38
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - A. Delmar to attend TX Career Pathways	\$113.85
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - C. Beal to attend the TX Career Pathways	\$113.85
2016-05-21	MOODY GARDENS HOTEL	64110000	Lodging - A. Delmar to attend TX Career Pathways	\$113.85
2016-05-21	MUCHOSMEDIA 8A8394C23E	63970000	Software Purchase for the Classroom	\$69.00
2016-05-22	MOODY GARDENS HOTEL	64110000	Lodging - C. Beal to attend TX Career Pathways	\$113.85
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - E. Honold to attend TX Career Pathways (70%)	\$79.70
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - E. Honold to attend TX Career Pathways (20%)	\$22.77
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - E. Honold to attend TX Career Pathways (10%)	\$11.38
2016-05-22	MOODY GARDENS HOTEL	64110000	Lodging - K. Hearn to attend TX Career Pathways	\$113.85
2016-05-22	MOODY GARDENS HOTEL	64110000	Lodging - M. Hosang to attend TX Career Pathways	\$113.85
2016-05-22	MOODY GARDENS HOTEL	64110000	Lodging - R. Wyand to attend TX Career Pathways	\$113.85
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (70%)	\$79.70
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (20%)	\$22.77
2016-05-22	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (10%)	\$11.38
2016-05-22	MOODY GARDENS HOTEL	64110000	Lodging - C. Stokes to attend TX Career Pathways	\$113.85
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - C. Stokes to attend TX Career Pathways	\$18.15
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - B. Bentley to attend TX Career Pathways	\$69.00

## HCDE Procurement Card Report - July Statement

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### 201 - Adult Education

2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - H. Kizzee to attend TX Career Pathways	\$182.85
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - B. Bentley to attend TX Career Pathways	\$113.85
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - B. Acosta to attend TX Career Pathways	\$182.85
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - C. Stokes to attend TX Career Pathways	\$89.00
2016-05-24	MOODY GARDENS HOTEL	64110000	Lodging - M. Hosang to attend TX Career Pathways	\$182.85
2016-05-25	MOODY GARDENS	64110000	Refund: Over charge Lodging for C. Beal	(\$113.85)
2016-05-25	MOODY GARDENS	64110000	Refund: Over charge Lodging for B. Bentley	(\$113.85)
2016-05-25	MOODY GARDENS	64110000	Refund: Over Charge Lodging for H. Kizzee	(\$113.85)
2016-05-25	MOODY GARDENS	64110000	Refund: Over charge Lodging for C. Beal	(\$113.85)
2016-05-25	MOODY GARDENS	64110000	Refund: Over charge Lodging for R. Martinez	(\$113.85)
2016-05-25	MOODY GARDENS HOTEL	64110000	Lodging - R. Wyand to attend TX Career Pathways	\$251.85
2016-05-25	MOODY GARDENS HOTEL	64110000	Split - Lodging for E. Honold to attend TX Career Pathways (70%)	\$176.30
2016-05-25	MOODY GARDENS HOTEL	64110000	Split - Lodging for E. Honold to attend TX Career Pathways (30%)	\$75.55
2016-05-25	MOODY GARDENS HOTEL	64110000	Lodging - A. Delmar to attend TX Career Pathways	\$113.85
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (70%)	\$176.30
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (25%)	\$62.96
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Johnson to attend TX Career Pathways (5%)	\$12.59
2016-05-27	MOODY GARDENS HOTEL	64110000	Lodging - G. Medina to attend TX Career Pathways	\$38.16
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (70%)	\$212.37
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (20%)	\$60.68
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - G. Medina to attend TX Career Pathways (10%)	\$30.34
2016-05-27	MOODY GARDENS HOTEL	64110000	Lodging - K. Hearn to attend TX Career Pathways	\$579.39
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Honold to attend TX Career Pathways (70%)	\$62.79
2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Honold to attend TX Career Pathways (20%)	\$17.94

## HCDE Procurement Card Report - July Statement

### 201 - Adult Education

2016-05-27	MOODY GARDENS HOTEL	64110000	Split - Lodging - D. Honold to attend TX Career Pathways (10%)	\$8.97
2016-05-27	MOODY GARDENS HOTEL	64110000	Lodging - R. Martinez to attend TX Career Pathways	\$431.64
2016-05-28	MOODY GARDENS	64110000	Refund: Over Charge Lodging- H. Kizzee	(\$69.00)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging for B. Bentley	(\$69.00)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging for M. Hosang	(\$69.00)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging - C. Stokes	(\$69.00)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging for K. Hearn	(\$196.20)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging - K. Hearn	(\$65.40)
2016-05-28	MOODY GARDENS	64110000	Refund: Over charge Lodging for B. Acosta	(\$69.00)
2016-05-28	MOODY GARDENS	64110000	Refund - Over charge lodging - D. Johnson	(\$138.00)
2016-06-03	MICRO CENTER HOUSTON	63990000	General Supplies- Computer Adapter for Data Entry	\$49.98

**201 - Adult Education      \$3,715.99**

### 301 - ISS-Division Wide

2016-05-17	DOLLAR TREE	64990000	Supplies - DivisionWide Mtg. 5/20/16	\$20.00
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**301 - ISS-Division Wide      \$20.00**

### 302 - ISS-Math

2016-05-14	KROGER #312	64990000	Supplies for Math Institute ws	\$2.43
2016-05-14	SPROUTS FARMERS MARK	64990000	Supplies for Math Institute ws	\$0.98
2016-05-16	HEB #630	64180000	Refreshments for Math Institute ws	\$14.01
2016-05-24	OFFICE DEPOT #2809	63990000	Binders for New Caney-Bridge City ws July/August	\$399.84

**302 - ISS-Math      \$417.26**

### 303 - ISS-Science

2016-05-18	ALONTI CAFE & CATERING	64180000	Refreshments HSELA Leadership Mtg.	\$229.00
2016-05-19	ALONTI CAFE & CATERING	64150000	Participants lunch Raising the Bar ws	\$110.29

**303 - ISS-Science      \$339.29**

## HCDE Procurement Card Report - July Statement

### 307 - ISS-English Language Arts

2016-05-07	AMAZON.COM	63290000	Book to use for workshop.	\$17.00
2016-05-10	AMAZON.COM	63290000	Books to use for workshops	\$113.92
2016-05-12	AMAZON.COM	63290000	Book for workshops	\$26.48
2016-05-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$239.80
2016-05-19	AMAZON MKTPLACE PMTS	63990000	Supplies for workshops	\$12.66
2016-05-20	AMAZON MKTPLACE PMTS	63990000	Supplies for workshops	\$26.16
2016-05-20	AMAZON MKTPLACE PMTS	63990000	Supplies for Workshops	\$7.50
2016-05-21	AMAZON MKTPLACE PMTS	63990000	Supplies for workshops	\$25.32
2016-05-21	AMAZON MKTPLACE PMTS	63990000	Supplies to use in workshops	\$86.20
2016-05-21	AMAZON MKTPLACE PMTS	63990000	Supplies for workshops	\$7.50
2016-05-23	AMAZON MKTPLACE PMTS	63990000	Supplies to be use in workshops	\$23.98
2016-05-26	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$203.80
2016-06-03	BUTLER BUSINESS PRODUC	63990000	Supplies for Workshops and Office.	\$338.07
2016-06-03	AMAZON MKTPLACE PMTS	63990000	Office Supplies	\$8.50
2016-06-05	AMAZON MKTPLACE PMTS	63290000	Split - 3 books to be use for workshops (50.99%)	\$34.01
2016-06-05	AMAZON MKTPLACE PMTS	63990000	Split - supplies to be use for workshops (49.01%)	\$32.69

**307 - ISS-English Language Arts      \$1,203.59**

### 312 - Scholastic Arts Program

2016-05-30	AIRLINK GO AIRLINK	64130000	Took shuttle from airport to hotel in NYC	\$19.60
2016-05-30	AIRLINK GO AIRLINK	64130000	Took shuttle from hotel to airport in NYC	\$19.60
2016-05-30	STAPLES 00119032	63990000	Purchased a mouse for I-pad	\$10.00
2016-05-31	THE ROOSEVELT HOTEL	64190004	Lodging for Scholastic Art & Writing Student	\$640.94
2016-05-31	THE ROOSEVELT HOTEL	64190004	Lodging for Scholastic Art & Writing Student	\$618.02
2016-05-31	THE ROOSEVELT HOTEL	64190004	Lodging for Scholastic Art & Writing Student	\$927.03
2016-05-31	SOUTHWES 5262414616467	64130000	Ticket Exchange/Southwest Airline Flight to NYC	\$56.99
2016-06-01	MTA MVM*R161B-72 STQPS	64130000	Subway Transportation in NYC	\$20.00
2016-06-02	MTA MVM*A038-8 ST-NQPS	64130000	Subway Transportation	\$10.00
2016-06-03	THE PARKING SPOT 242	64130000	Airport Parking Fee	\$36.13
2016-06-04	HOTEL BEACON	64110000	Lodging A. Segraves/Scholastic NYC Natl. Ceremony	\$1,114.65

**312 - Scholastic Arts Program      \$3,472.96**

### 314 - ISS-Speaker Series

2016-05-10	BUTLER BUSINESS PRODUC	63990000	Purchased some black toner for TLC printer	\$137.80
2016-05-10	AMAZON.COM	63290000	Purchased books (Dispositions: ) workshop #10482	\$133.69
2016-05-11	BUTLER BUSINESS PRODUC	63990000	Purchased toner for TLC director's printer.	\$273.60
2016-05-18	WM SUPERCENTER #4526	64180000	Purchased refreshments for workshop #10482	\$58.68
2016-05-19	JASON'S DELI TNY #	64150000	Lunch provided for workshop #10482	\$357.00
2016-05-26	ALONTI CAFE & CATERING	64150000	Lunch provided for Spring Leadership Institute	\$315.68

**314 - ISS-Speaker Series      \$1,276.45**

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2016-05-04	THE HOME DEPOT 569	63190000	Bldg supplies for Coolwood Head Start	\$29.94
2016-05-04	THE HOME DEPOT 577	63190000	Building supplies for Pugh Head Start	\$19.96
2016-05-05	UNITED REFRIG BR #83	63190000	Building supplies for Barrett Station HS (50%)	\$62.00
2016-05-05	CHEVRON 0108129	63110000	Gas for mini traverse#40	\$25.00
2016-05-06	CE HOUSTON	63190000	Building supplies for Channelview Head Start	\$167.31
2016-05-06	APD - 10-HOU	63190000	Building supplies for Barrett Station HS	\$53.70
2016-05-06	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$20.00
2016-05-06	SAMSCLUB #4769	64180000	Supplies 4 the Healthy Minds Healthy Families Conf	\$24.82
2016-05-09	THE HOME DEPOT 569	63190000	Bldg repairs for Channelview Head Start	\$9.96
2016-05-09	CE HOUSTON	63190000	Bldg supplies for Channelview Head Start	\$44.06
2016-05-10	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$20.00
2016-05-11	THE HOME DEPOT 569	63190000	Building supplies for LaPorte Head Start	\$68.54
2016-05-12	ARNE'S	63990000	Supplies for PC banquet	\$139.50
2016-05-12	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$22.00
2016-05-13	OREILLY AUTO 00013672	63190000	Building supplies for Sheffield Head Start	\$3.49
2016-05-13	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-05-13	ACT*TEXAS HEAD START A	64970000	THSA Memberships for C Meeks & E Dennis	\$17.70
2016-05-16	HL FLAKE SECURITY HARD	63190000	Building supplies and materials for Early Baytown	\$293.97
2016-05-17	ISI*COMMERCIAL REFRIG	63190000	Building supplies for Baytown HS	\$259.53
2016-05-17	CHASE-CITYOFHOUSTONHE A	64940000	Convenience Fee 4 the Food Svc Mgr Cert. Reg.	\$2.50
2016-05-17	CITY OF HOUSTON-HEALTH	64940000	Food Service Mgr Certification Reg 4 J Myers	\$77.46
2016-05-17	POST OAK TROPHIES&AWAR	64950000	Supply for the End of Yr Policy Council Banquet	\$200.00
2016-05-17	THE HOME DEPOT 577	63190000	Bldg supplies for New Baytown Head Start	\$93.73
2016-05-17	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-05-17	HOUSTON BEARING AND SU	63190000	Building supplies for Baytown HS (37.47%)	\$51.26
2016-05-18	SAMS INTERNET	63910000	Instructional Supplies for EHS Child Care Partners	\$414.36
2016-05-18	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$35.00
2016-05-18	ISI*COMMERCIAL REFRIG	63190000	Return bldg supplies for Baytown HS	(\$259.53)
2016-05-19	SAMS INTERNET	63910000	Instructional Supplies for EHS Child Care Partners	\$1,190.88
2016-05-19	SOUTHWES 5262411577267	64130000	Refund from Southwest airlines	(\$623.96)
2016-05-19	SOUTHWES 5262411577266	64130000	N.Sumner & G.Kamaya airfare for Childplus training	\$1,247.92
2016-05-19	THE HOME DEPOT 576	63190000	Bldg supplies for Compton Head Start	\$5.27
2016-05-19	ISI*COMMERCIAL REFRIG	63190000	Building supplies for Baytown HS	\$140.09
2016-05-19	SPIRIT AI 48701294913410	64130000	N.Sumner & G.Kamaya airfare for Childplus Training	\$1,086.36

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2016-05-19	SOUTHWES 5262411577266	64130000	Refund form Southwest airlines	(\$623.96)
2016-05-19	THE HOME DEPOT 577	63190000	Bldg supplies for Baytown Head Start	\$10.69
2016-05-19	CRAWFORD HOUSTON	63190000	Bldg supplies for Early Baytown Head Start	\$238.08
2016-05-19	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for New Baytown Head Start	\$41.05
2016-05-20	WM SUPERCENTER #5959	63990000	Supplies for the End of Yr HS Staff Event	\$111.05
2016-05-20	ARNE'S	63990000	Supplies 4 End of Yr Policy Council Banquet	\$70.95
2016-05-20	ARNE'S	63990000	Supplies for the End of Yr HS Staff Event	\$131.56
2016-05-20	SAMS CLUB #4769	64180000	Refreshments 4 End of Yr Policy Council Banquet	\$39.94
2016-05-20	WM SUPERCENTER #5959	63990000	Supplies for the End of Yr HS Staff Event	\$312.86
2016-05-20	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Sheffield Head Start	\$105.20
2016-05-20	THE HOME DEPOT 577	63190000	Building supplies for the New Early Baytown HS	\$6.27
2016-05-20	HOBBY-LOBBY #0126	63990000	Supplies for the End of Yr Policy Council Banquet	\$1.99
2016-05-23	ARNE'S	63990000	Supplies for the End of Yr Policy Council Banquet	\$39.70
2016-05-23	EMBASSY SUITES NASHVIL	64110000	Room G.Glapion-Refuge/T.Ward 43 Annual NHS Confere	\$678.27
2016-05-23	ARNE'S	63990000	Supplies for the HS End of Year Staff Event	\$185.19
2016-05-23	WAL-MART #4526	63990000	Supplies for PC banquet	\$1.94
2016-05-24	CHICK-FIL-A #02820	64150000	Children's Dinner End of Yr Policy Council Banquet	\$139.00
2016-05-24	THE HOME DEPOT 569	63190000	Bldg supplies from Coolwood Head Start	\$8.75
2016-05-24	THINGS REMEMBERED 0852	64950000	Supply for Policy Council	\$190.00
2016-05-24	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$35.00
2016-05-24	SAMSCLUB #8217	64180000	Drinks 4 the End of Yr Policy Council Banquet	\$76.88
2016-05-25	WM SUPERCENTER #5959	64180000	Refreshments for the End of Yr HS Staff Event (47.26%)	\$36.27
2016-05-25	WM SUPERCENTER #5959	63990000	Supplies for the End of Yr HS Staff Event (52.74%)	\$40.47
2016-05-25	WM SUPERCENTER #3302	64180000	Refreshments for the End of Yr HS Staff Event (50.12%)	\$16.28
2016-05-25	WM SUPERCENTER #3302	63990000	Supplies for the End of Yr HS Staff Event (49.88%)	\$16.20
2016-05-25	FASTSIGNS #12201	63190000	Building supplies for the New Early Baytown HS	\$81.45
2016-05-25	WW GRAINGER	63190000	Building supplies for Barrett Station HS	\$135.32
2016-05-26	SAMS CLUB #4769	64150000	Condiments for the End of Yr HS Staff Event (13.07%)	\$11.86
2016-05-26	SAMS CLUB #4769	63990000	Supplies for the End of Yr Policy Council Banquet (86.93%)	\$78.90
2016-05-26	SAMSCLUB #4769	64180000	Refreshments for the End of Yr HS Staff Event	\$375.32

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2016-05-27	SHERWIN WILLIAMS 70745	63190000	Bldg supplies for Coolwood Head Start	\$66.73
2016-05-27	PIZZA HUT #27168	64150000	Lunch for the HS End of Year Staff Event	\$937.69
2016-05-31	UNIVERSAL PLUMBING SUP	63190000	Building supplies for the New Baytown Early HS	\$2.95
2016-05-31	THE HOME DEPOT 6507	63190000	Building supplies & materials for Early Baytown HS	\$47.76
2016-05-31	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-06-01	THE HOME DEPOT 6507	63190000	Building supplies for the new Baytown Early HS	\$34.25
2016-06-02	APD - 10-HOU	63190000	Building supplies and materials for LaPorte HS	\$38.44
2016-06-02	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-06-03	ADI-HU	63190000	Building supplies for New Early Baytown HS	\$85.79
2016-06-03	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$30.00

**901 - Head Start      \$8,878.91**

### 922 - Coop After School Enrich (CASE)

2016-05-10	CHILDREN AT RISK - MOT	64940000	Split - Workshop Fees at Children at Risk (CM, AA) (50%)	\$25.00
2016-05-10	CHILDREN AT RISK - MOT	64940000	Split - Workshop Fees at Children at Risk (CM, AA) (50%)	\$25.00
2016-05-10	WAL-MART #3640	64180000	Snacks/refreshments for CASE Training Series.	\$71.99
2016-05-10	KSU MALL KENNESAW ST	64970000	Membership for Youth Today (LC, AC)	\$110.00
2016-05-11	DELTA 00623449050770	64130000	Flight change from Houston to Palm Springs (AC)	\$425.00
2016-05-16	COPPERBLUES	64120000	Meal expense at Palm Springs Leadership Conf AC,KE	\$21.21
2016-05-20	BUTLER BUSINESS PRODUC	63990000	Trophies for HP Kids Day	\$124.00
2016-05-20	HILTON WEST PALM BEACH	64110000	Hotel for Palm Springs Leadership Conf. (AC,KE)	\$601.44
2016-05-24	IN *COLOR ONE SYSTEMS,	63960000	Banners for CASE for Kids	\$600.00
2016-05-31	ACT*WESTAT	64140000	Split - Conf Reg. for Osti-con 2016 (AC, TC, CC) (40%)	\$200.00
2016-05-31	ACT*WESTAT	64140000	Split - Conf Reg. for Osti-con 2016 (AC, TC, CC) (40%)	\$200.00
2016-05-31	ACT*WESTAT	64140000	Split - Conf Reg. for Osti-con 2016 (AC, TC, CC) (20%)	\$100.00
2016-05-31	NATL GRTS MGMT ASSC	64970000	Membership fees for Grantmakers (MG)	\$149.00
2016-06-01	GRANTMAKERS FOR EFFECT	64970000	Membership Fees for GEO (CASE)	\$490.00

**922 - Coop After School Enrich (CASE)      \$3,142.64**

### 923 - Resource Development

2016-05-13	PAYPAL *GRANTPROFES	64940000	GPA-SETC MTG- G. RAWLINSON	\$10.00
2016-06-01	CTC*CONSTANTCONTACT.C	63970000	Constant Contact - email software	\$546.00

**923 - Resource Development      \$556.00**

## HCDE Procurement Card Report - July Statement

### 924 - Research & Evaluation

2016-05-06	FIX UR GADGET STORE	63990000	Refurbished Surface screen - warranty expired	\$430.00
2016-06-02	UNITED WAY MAP CC	64940000	Excel Intermediate workshops for 3 REI staff	\$255.00
2016-06-04	SURVEYMONKEY.COM	63970000	Subscription autorenewed - credit applied 6-8-16	\$18.00

**924 - Research & Evaluation** \$703.00

### 925 - Communications & Public Information

2016-05-06	CIRCLES COMPANY 777, I	64140000	Angela Hider attending Circles Workshop	\$357.00
2016-05-09	IN *AIRCHECK NEWS TAPI	63290000	Media Air Channel-	\$50.00
2016-05-11	NSPRA	64950000	Award Publication entries to NSPRA	\$72.00
2016-05-11	NSPRA	64950000	Award Publication entries to NSPRA	\$216.00
2016-05-11	NSPRA	64950000	Award Publication entries to NSPRA	\$190.00
2016-05-11	NSPRA	64950000	Award Publication entries to NSPRA	\$95.00
2016-05-11	NSPRA	64950000	Award Publication entries to NSPRA	\$380.00
2016-05-12	NSPRA	64950000	Award Publication entries to NSPRA	\$72.00
2016-05-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers/CCE usage.	\$399.00
2016-05-30	VERIZON WRLS 73497-01	63990000	Office supplies needed /TLanier	\$106.86
2016-05-31	WALGREENS #16246	63960000	Printed custom cover photo books-JColbert	\$758.18
2016-05-31	MY WORKSHOP FRAMING 16	63990000	Maps framing for James Colbert	\$454.50

**925 - Communications & Public Information** \$3,150.54

### 950 - Purchasing Support Services

2016-05-21	AMER ASSOC NOTARIESWE	64970000	Lytrina Bob- Notary Membership	\$94.94
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**950 - Purchasing Support Services** \$94.94

### 955 - Purchasing - Gulf Coast Co-op

2016-05-05	SHEPARD EXPOSITION SER	62650000	TASN Exhibit Booth Supplies	\$530.59
2016-05-05	UNITED 01626058561912	64130000	Baggage fees for TJensen/St Pete Beach, FL	\$50.00
2016-05-05	SHEPARD EXPOSITION SER	62650000	Refund of tax charge for exhibit booth supplies	(\$40.44)
2016-05-11	UNITED 01626061890051	64110000	Baggage fees for LOettmeier/St Pete Beach, FL	\$50.00
2016-05-12	TRADEWINDS ISLAND RESO	64110000	TASN Conf Lodging for LOettmeier/St Pete Beach, FL	\$627.15
2016-05-12	TRADEWINDS ISLAND RESO	64110000	TASN Conf Lodging for TJensen/St Pete Beach, FL	\$627.15
2016-05-17	HUNGRYS CAFE & BISTRO	64150000	Coop membership/ evaluation meeting	\$493.40
2016-05-17	HUNGRYS CAFE & BISTRO	64150000	Coop membership/ evaluation meeting	\$279.12
2016-05-31	CDW GOVERNMENT	63990000	General office supplies	\$25.30
2016-05-31	ACADEMY - CDR	64970000	Renewal of Professional License	\$264.00

**955 - Purchasing - Gulf Coast Co-op** \$2,906.27



## HCDE Procurement Card Report - July Statement

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### 970 - Highpoint East

2016-05-16	STAPLES	00119024	64990000	paper for teen summit activities	\$15.99
2016-05-23	TASSP	00 OF 00	64140000	Registration fee for TASSP conference	\$430.00
2016-05-23	TASSP	00 OF 00	64140000	Registration fee for TASSP conference	\$430.00
2016-05-26	HILTON HOTEL AUSTIN		64110000	deposit for room to be used during TASSP conf	\$259.90
2016-05-27	CHEVRON 0374709		63110000	Gas for HCDE van	\$62.50

**970 - Highpoint East** **\$1,198.39**

### 971 - Highpoint North

2016-05-17	TASSP	00 OF 00	64970000	Membership dues for Asst. Principal	\$210.00
2016-05-17	TASSP	00 OF 00	64970000	Membership dues for Principal	\$210.00
2016-05-19	SHELL OIL 12359354003		63110000	Gas for the van	\$51.00

**971 - Highpoint North** **\$471.00**

**Grand Total:**

**Total transactions: 518** **\$66,236.18**

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# HCDE Other Credit Card Statements

June 2016

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,734.39
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 134.94
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,869.33</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - June 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	4/29/2016	Gasoline	Facilities	19.26
0016 Irvington	5/4/2016	Gasoline	Facilities	14.35
0016 Irvington	5/5/2016	Gasoline	Facilities	56.35
0016 Irvington	5/6/2016	Gasoline	Facilities	46.55
0016 Irvington	5/6/2016	Gasoline	Facilities	42.50
0016 Irvington	5/9/2016	Gasoline	Facilities	59.95
0016 Irvington	5/10/2016	Gasoline	Facilities	23.15
0016 Irvington	5/13/2016	Gasoline	Facilities	33.13
0016 Irvington	5/13/2016	Gasoline	Facilities	13.95
0016 Irvington	5/16/2016	Gasoline	Facilities	43.98
0016 Irvington	5/17/2016	Gasoline	Facilities	46.47
0016 Irvington	5/19/2016	Gasoline	Facilities	47.84
0016 Irvington	5/19/2016	Gasoline	Facilities	52.00
0016 Irvington	5/20/2016	Gasoline	Facilities	16.50
0016 Irvington	5/20/2016	Gasoline	Facilities	56.43
0016 Irvington	5/24/2016	Gasoline	Facilities	16.00
0016 Irvington	5/26/2016	Gasoline	Facilities	53.87
0016 Irvington	5/27/2016	Gasoline	Facilities	57.68
0020 Post Oak	5/10/2016	Gasoline	Facilities	43.75
0020 Post Oak	5/13/2016	Gasoline	Facilities	51.57
0020 Post Oak	5/13/2016	Gasoline	Facilities	53.50
0021 Post Oak	4/29/2016	Gasoline	Facilities	35.54
0021 Post Oak	4/29/2016	Gasoline	Facilities	56.21
0021 Post Oak	5/4/2016	Gasoline	Facilities	32.54
0021 Post Oak	5/4/2016	Gasoline	Facilities	39.39
0021 Post Oak	5/9/2016	Gasoline	Facilities	50.80
0021 Post Oak	5/10/2016	Gasoline	Facilities	30.28
0021 Post Oak	5/11/2016	Gasoline	Facilities	34.67
0021 Post Oak	5/11/2016	Gasoline	Facilities	45.64
0021 Post Oak	5/11/2016	Gasoline	Facilities	56.25
0021 Post Oak	5/13/2016	Gasoline	Facilities	40.25
0021 Post Oak	5/13/2016	Gasoline	Facilities	53.53
0021 Post Oak	5/16/2016	Gasoline	Facilities	53.58

0021 Post Oak	5/17/2016	Gasoline	Facilities	49.29
0021 Post Oak	5/18/2016	Gasoline	Facilities	36.63
0021 Post Oak	5/19/2016	Gasoline	Facilities	32.21
0021 Post Oak	5/19/2016	Gasoline	Facilities	44.88
0021 Post Oak	5/23/2016	Gasoline	Facilities	47.61
0021 Post Oak	5/24/2016	Gasoline	Facilities	44.40
0021 Post Oak	5/24/2016	Gasoline	Facilities	52.70
0021 Post Oak	5/25/2016	Gasoline	Facilities	41.58
0021 Post Oak	5/25/2016	Gasoline	Facilities	54.19
0021 Post Oak	5/26/2016	Gasoline	Facilities	39.85
0021 Post Oak	5/27/2016	Gasoline	Facilities	44.33
0021 Post Oak	5/27/2016	Gasoline	Facilities	35.69
0021 Post Oak		Gasoline	Facilities	10.00
26 Records Mgmt	4/29/2016	Gasoline	Facilities	45.34
26 Records Mgmt	4/29/2016	Gasoline	Facilities	31.65
26 Records Mgmt	4/29/2016	Gasoline	Facilities	81.05
26 Records Mgmt	4/29/2016	Gasoline	Facilities	62.16
26 Records Mgmt	5/2/2016	Gasoline	Facilities	63.44
26 Records Mgmt	5/5/2016	Gasoline	Facilities	49.71
26 Records Mgmt	5/6/2016	Gasoline	Facilities	44.74
26 Records Mgmt	5/9/2016	Gasoline	Facilities	50.44
26 Records Mgmt	5/9/2016	Gasoline	Facilities	47.41
26 Records Mgmt	5/11/2016	Gasoline	Facilities	36.56
26 Records Mgmt	5/11/2016	Gasoline	Facilities	42.70
26 Records Mgmt	5/13/2016	Gasoline	Facilities	49.03
26 Records Mgmt	5/13/2016	Gasoline	Facilities	38.03
26 Records Mgmt	5/16/2016	Gasoline	Facilities	49.35
26 Records Mgmt	5/17/2016	Gasoline	Facilities	43.42
26 Records Mgmt	5/18/2016	Gasoline	Facilities	80.19
26 Records Mgmt	5/19/2016	Gasoline	Facilities	55.98
26 Records Mgmt	5/19/2016	Gasoline	Facilities	55.01
26 Records Mgmt	5/20/2016	Gasoline	Facilities	57.17
26 Records Mgmt	5/23/2016	Gasoline	Facilities	77.92
26 Records Mgmt	5/24/2016	Gasoline	Facilities	51.51
26 Records Mgmt	5/25/2016	Gasoline	Facilities	39.88
26 Records Mgmt	5/27/2016	Gasoline	Facilities	55.29

Ancillary Fees Rebate -384.41

\$ 2,734.39

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	4/29/2016	Gasoline	Facilities	27.47
78989618130012	5/2/2016	Gasoline	Facilities	15.57
78989618130012	5/4/2016	Gasoline	Facilities	30.09
78989618130012	5/9/2016	Gasoline	Facilities	27.63
78989618130012	5/18/2016	Gasoline	Facilities	34.18
				\$ 134.94

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

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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>
125460	06/07/2016	13871	AT&T CORP	332.73
			DIR-TEX-AN-NG-CTSA-005	110.91
			DIR-TEX-AN-NG-CTSA-005	221.82
125461	06/07/2016	13872	AT&T LONG DISTANCE	184.26
			DIR-TEX-AN-NG-CTSA-005	
125465	06/07/2016	18165	CDW GOVERNMENT INC	1,437.22
			PLANTRONICS CS540 WIRELES	220.34
			PLANTRONICS RD-1 RING DET	17.80
			VIEWSONIC 24" VA2445M LED	250.86
			LVO TS TC M93P 17-4790 1T	948.22
125472	06/07/2016	86392	DATA MANAGEMENT INC.	269.00
			REGISTRATION TO THE 2016	
125473	06/07/2016	87130	MICHELE WELLS DEBELLIS	3,268.68
			SPEAKER SHALL PROVIDE A O	2,800.00
			TRAVEL EXPENSES FOR SPEAK	468.68
125474	06/07/2016	22600	DEMERIS BARBECUE	751.30
			BAKED POTATO AND SALAD CH	701.40
			SERVING UTENSILS	9.90
			DELIVERY FEE	30.00
			GRATUITY	10.00
125475	06/07/2016	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
125476	06/07/2016	80775	FRENCH CORNER CATERING INC	384.00
			BUISESS MEETING MEALS	
125479	06/07/2016	29895	HARRIS COUNTY TREASURER	5,596.00
			JUNE SERVICE	
125484	06/07/2016	32270	HOUSTON BUSINESS JOURNAL	107.00
			MEMBRSH P DUES&LICENSI	
125485	06/07/2016	32350	HOUSTON CHRONICLE	234.32
			ADVERTISING OF RFP'S FOR	
125488	06/07/2016	33462	HR HOUSTON	100.00
			MEMBRSH P DUES&LICENSI	
125492	06/07/2016	35010	JASON'S DELI	68.82
			REFRESHMENTS MEETINGS	
125495	06/07/2016	87162	DANA LEE	4,300.00
			SERVICE AGREEMENT FOR ACC	
125498	06/07/2016	85093	NETSYNC NETWORK SOLUTIONS	14,716.84
			WEBESSENTIALSSQ BUNDLE (W	12,400.00
			WEB MANAGEMENT SW BUNDLE,	1,410.00
			SNTC-8X5XNBD WSA S370 WEB	906.84
125502	06/07/2016	86862	PHONOSCOPE LIGHTWAVE INC.	1,001.81
			LIGHTWAVE WILLPROVIDE A 1	
125503	06/07/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP	254.64
			PROFESSIONAL SERVICES	
125504	06/07/2016	87278	POWERSCHOOL GROUP LLC	4,400.00
			TUITION FOR POWERSCHOOL U	
125509	06/07/2016	53799	SPRING BRANCH ISD	15.00
			MISC OPERATING COSTS	
125510	06/07/2016	61915	CBS PERSONNEL SERVICES LLC	2,995.76
			TEMPORARY ADMINISTRATIVE	961.36
			TEMPORARY STAFF IN RECORD	557.38
			TEMPORARY STAFF IN RECORD	575.36
			TEMPORARY STAFF IN RECORD	447.68
			TEMPORARY STAFF IN RECORD	453.98

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125511	06/07/2016	81820	THE STANDARD LIFE INSURANCE GENERAL FUND DISABILI	12,168.23
125514	06/07/2016	83488	PARK PLACE PUBLICATIONS EMPL TRVL CONF REG&FE EMPL TRVL CONF REG&FE EMPL TRVL CONF REG&FE	660.00 220.00 220.00 220.00
125515	06/07/2016	83234	UNIVERSITY OF NORTH TEXAS WORKSHOP 5-12 & 13	2,480.00
125516	06/07/2016	83076	VISIX INC PROFESSIONAL SERVER-AXIS- CHANNEL PLAYER-AXIS-TV-SM	1,149.00 929.00 220.00
125520	06/07/2016	85975	WITT OBRIONS LLC PIER LICENSE AGREEMENT PIER HOSTING AGREEMENT	35,000.00 10,000.00 25,000.00
125521	06/07/2016	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	3,601.38 1,839.00 1,762.38
125628	06/08/2016	57525	TEXAS ASSOCIATION OF SECONDARY EMPL TRVL CONF REG&FE	230.00
125629	06/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
125630	06/15/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
125631	06/15/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	239.41
125632	06/15/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
125633	06/15/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
125634	06/15/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
125635	06/15/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
125636	06/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,263.98
125637	06/15/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
125638	06/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	404.61
125639	06/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
125641	06/14/2016	84986	ABUNDANCE EDUCATIONAL CONSULTING PRESENT TEACHER ALTERNATI	600.00
125645	06/14/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS MEMBRSHP DUES&LICENSI	320.00
125647	06/14/2016	83942	ARC GOVERNMENT SOLUTIONS INC HOURLY RATE FOR PHP ENVIR	100.00
125649	06/14/2016	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,008.87
125650	06/14/2016	86388	CBT NUGGETS LLC IT TRAINING PREMIUM RENEW	7,126.00

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125651	06/14/2016	18165	CDW GOVERNMENT INC	1,024.88
			CONTRACT: HCDE/CP CATALO	222.87
			LVO THINKPAD 90W AC ADAPT	63.20
			LVO THINKPAD BATTERY 67+	135.97
			APC REPL BATT CART #123-	61.28
			STARTECH DISPLAYPORT TO D	96.33
			VIEWSONIC VA2246M-LED-304	195.98
			LVO TS TP USB 3.0 PRO DOC	171.06
			LENOVO THINKPAD ULTRASLIM	78.19
125656	06/14/2016	82495	COMCAST CORPORATION	315.26
			MONTHLY INTERNET SERVICE	
125658	06/14/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY FOR SEPT.	
125660	06/14/2016	22870	DICKINSON ISD	375.00
			STAFF DEVELOP-OUT COU	125.00
			STAFF DEVELOP-OUT COU	125.00
			STAFF DEVELOP-OUT COU	125.00
125661	06/14/2016	82491	DURA PIER FACILITIES SERVICES LTD	181,555.00
			FACILITIES SOURCES WILL P	
125662	06/14/2016	25560	FEDERAL EXPRESS CORPORATION	26.75
			POSTAGE	
125678	06/14/2016	35800	KATY INDEPENDENT SCHOOL DISTRICT	25.00
			MISC OPERATING COSTS	
125687	06/14/2016	84980	NAPM-RIO GRANDE VALLEY	200.00
			NAPM ISM SUMMER SESSION 2	
125688	06/14/2016	43120	NATIONAL NOTARY ASSOCIATION	444.00
			NOTARY E&O INSURANCE-4 YE	65.00
			SHIPPING & HANDLING	5.00
			RENEWAL NOTARY PUBLIC BON	159.00
			NOTARY E&O INSURANCE-4 YE	51.00
			SHIPPING & HANDLING	5.00
			RENEWAL NOTARY PUBLIC BON	159.00
125691	06/14/2016	81790	PRIME SYSTEMS	9,222.00
			LENOVA THINKSTATION P500	1,915.00
			STARTECH.COM MINI DISPLAY	30.00
			PNY VCNVS510DVI-PB QUADRO	365.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	672.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	480.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
125693	06/14/2016	50285	ROTARY CLUB OF HOUSTON	1,100.00
			2016-2017 MEMBERSHIP DUES	
125695	06/14/2016	52199	SHI GOVERNMENT SOLUTIONS INC	7,057.60
			EDA 1000V DISCOVER APPLIA	5,790.80
			EDA 1000V MICROSOFT SQL	1,266.80
125696	06/14/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHIP R TORRES	

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125699	06/14/2016	61915	CBS PERSONNEL SERVICES LLC	2,984.10
			TEMPORARY ADMINISTRATIVE	956.00
			TEMPORARY STAFF IN RECORD	575.36
			TEMPORARY STAFF IN RECORD	447.68
			TEMPORARY STAFF IN RECORD	447.68
			TEMPORARY STAFF IN RECORD	557.38
125701	06/14/2016	87204	STERLING MOBILE SERVICES INC	420.00
			MOTOROLA MC3190-RL4S24E0A	
125705	06/14/2016	56712	TEXAS ASSOCIATION OF SCHOOL	240.00
			MEMBERSHIP RENEWAL FOR TA	130.00
			MEMBERSHIP RENEWAL FOR TA	110.00
125706	06/14/2016	85861	TEXAS EDUCATION AGENCY	171.81
			CONSULTANTS-SFC	
125707	06/14/2016	82926	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00
			REGISTRATION FEE FOR LYTR	
125711	06/14/2016	61927	VERIZON WIRELESS	6,992.21
			TELEPHONES, CELL & PA	1,138.08
			TELEPHONES, CELL & PA	1,481.75
			TELEPHONES, CELL & PA	294.45
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	381.76
			TELEPHONES, CELL & PA	479.24
			TELEPHONES, CELL & PA	697.43
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	166.11
			TELEPHONES, CELL & PA	204.21
			TELEPHONES, CELL & PA	217.80
			TELEPHONES, CELL & PA	259.60
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.80
			TELEPHONES, CELL & PA	108.57
			TELEPHONES, CELL & PA	113.97
			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	52.25
			TELEPHONES, CELL & PA	52.25
			TELEPHONES, CELL & PA	-49.95
125714	06/14/2016	64633	XPEDX	601.80
			RECORDS STORAGE BOXES W/L	
125824	06/21/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,522.80
			GEN FUND CANCER COLON	
125827	06/21/2016	85270	ASPEN IMAGING LTD	2,034.00
			PRINTING & FORMS	
125828	06/21/2016	13871	AT&T CORP	781.74
			DIR-TEX-AN-NG-CTSA-005	147.88
			DIR-TEX-AN-NG-CTSA-005	194.73
			DIR-TEX-AN-NG-CTSA-005	332.73
			DIR-TEX-AN-NG-CTSA-005	106.40



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125833	06/21/2016	18165	CDW GOVERNMENT INC	3,977.15
			ADOBE ACROBAT PRO DC PERP	154.80
			AVL ACRO 2Y RNW MNT	51.27
			LVO TS TP S1 YOGA 12 8G 2	1,730.26
			VIEWSONIC VG2439SMH 24" F	186.19
			ACAD ADOBE ACROBAT PRO DC	1,393.20
			AVL ACRO 2Y RNW MNT 24M 1	461.43
125839	void 06/21/2016	86779	DAVIS VISION INC	0.00
			GEN FUN ACCIDENTAL ME	-1,610.91
			GENERAL FUND A/P VISI	-114.72
			GENERAL FUND VISION	-4,408.83
			GEN FUN ACCIDENTAL ME	1,610.91
			GENERAL FUND A/P VISI	114.72
			GENERAL FUND VISION	4,408.83
125840	06/21/2016	25533	FATHER FLANAGAN'S BOY'S HOME	2,821.63
			SP CLASSRM MGT TRAINING O	
125846	void 06/21/2016	87161	JERRY ANN HALL	0.00
			CONTRACTING PARRY JERRY A	-329.40
			CONTRACTING PARRY JERRY A	-1,597.50
			CONTRACTING PARRY JERRY A	329.40
			CONTRACTING PARRY JERRY A	1,597.50
125847	06/21/2016	29895	HARRIS COUNTY TREASURER	55.96
			LAW ENFORCEMENT SERVICES	
125848	06/21/2016	87257	HILLCO PARTNERS LLC	10,000.00
			PROFESSIONAL CONSULTANT F	
125849	06/21/2016	32350	HOUSTON CHRONICLE	4,767.80
			HOUSTON CHRONICLE AD 3X10	
125855	06/21/2016	81932	HYATT LEGAL PLANS INC	1,422.00
			GEN FUND METLAW LEGAL	
125862	06/21/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,260.25
			GEN FUND DENTAL DED	17,708.31
			GEN FUND A/P DENTAL	551.94
125870	06/21/2016	86862	PHONOSCOPE LIGHTWAVE INC.	317.25
			LIGHTWAVE WILLPROVIDE A 1	
125871	06/21/2016	81790	PRIME SYSTEMS	3,840.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	800.00
125880	06/21/2016	61915	CBS PERSONNEL SERVICES LLC	776.75
			PAY TO STAFFMARK FOR ACCO	
125883	06/21/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
			CRIMINAL BACKGROUND CHECK	
125886	06/21/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	15,276.00
			INSYNC CLOUD SHARE (12 MO	7,200.00
			INSYNC CLOUD ENTERPRISE 9	8,076.00
125888	06/21/2016	61927	VERIZON WIRELESS	719.19
			WIRELESS SERVICES FOR TRI	
125917	06/27/2016	59317	TEXAS STATE BOARD OF PUBLIC	400.00
			ANNUAL CPE RENEWAL	
125918	06/30/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
125919	06/30/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	

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125920	06/30/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	240.00
125921	06/30/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
125922	06/30/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
125923	06/30/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
125924	06/30/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
125925	06/30/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,129.24
125926	06/30/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
125927	06/30/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	411.26
125928	06/30/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
125940	06/29/2016	83619	B & H FOTO & ELECTRONICS CORP DURACELL CR2032 3V LITHIU DURACELL CR2025 3V LITHIU BATTERIES A76 (LR44) ALKA VIVITAR BASIC LGHTING CBL LEXAR JUMPDRIVE C20I USB AUDIO-TECHNICA ATW3131B L LA ALPHA BATTERY CHARGER PANASONIC ENELOOP XX AA 8 PANASONIC ENELOOP AAA 8 P	1,774.00 19.90 19.90 21.40 89.80 699.50 549.00 176.97 149.35 48.18
125941	06/29/2016	14820	BAUDVILLE WOODLAND SHELFEE - DEER: WOODLAND SHELFEE - OWL: Y WOODLAND SHELFEE - FOX: T WOODLAND SHELFEE - RACoon SHIPPING CHARGES	244.55 49.75 59.70 59.70 59.70 15.70
125943	06/29/2016	16240	BOSWORTH PAPERS INC MULTI-PURPOSE PAPER 20 LB	260.70
125948	06/29/2016	18165	CDW GOVERNMENT INC LVO TS TP YOGA 460 256GB LVO TOPSELLER 3YR EXP DEP PLANTRONICS CS540 WIRELES PLANTRONICS RD-1 RING DET KINGSTON 8GB DDR3-1600 CL HP LASERJET PRO M402N MFG XEROX BLK HIGH CAP TONER	2,217.28 1,517.15 151.89 220.34 17.80 33.75 195.02 81.33
125949	06/29/2016	83678	CENTER FOR EQUITY & ADEQUACY IN PUB ADVERTISING SPONORSHP	2,000.00
125955	06/29/2016	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	329.40
125959	06/29/2016	86779	DAVIS VISION INC GEN FUND A/P VISION GENERAL FUND VISION	4,523.55 114.72 4,408.83

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125960	06/29/2016	24785	DOUBLE M LASER PRODUCTS INC	7,519.50
			HP 826A CF364A	498.00
			HP 124A Q6000A	417.50
			HP 124A (CE257A) 3-PACK	1,016.00
			HP CARTRIDGE 826A CF311A	1,002.00
			HP CARTRIDGE 826A CF313A	1,002.00
			HP CARTRIDGE 826A CH312A	1,002.00
			HP 826A CF358A	183.00
			HP 826A CF359A	498.00
			HP 826A CF365A	498.00
			HP COLOR TONER CARTRIDGES	634.00
			HP TONER CARTRIDGE	159.00
			SUPPLIES: COLOR LASER JET	610.00
125973	06/29/2016	87161	JERRY ANN HALL	1,597.50
			CONTRACTING PARRY JERRY A	
125974	06/29/2016	29895	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFORCEMENT SERVICES	
125978	06/29/2016	83283	HW GRAD CORP	803.75
			GRAD CAP & GOWNS	
125985	06/29/2016	85953	FLORIDA BUSINESS TECHNOLOGIES LLC	3,899.00
			TELEFORM WORK GROUP	
125996	06/29/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,610.91
			METLIFE ACCIDENT INSU	
126007	06/29/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,163.00
			APPROVED CONTRACT BOARD A	512.25
			APPROVED CONTRACT BOARD A	512.25
			APPROVED CONTRACT BOARD A	512.25
			APPROVED CONTRACT BOARD A	512.25
			APPROVED CONTRACT BOARD A	529.50
			APPROVED CONTRACT BOARD A	2,267.25
			APPROVED CONTRACT BOARD A	317.25
126009	06/29/2016	81790	PRIME SYSTEMS	3,456.00
			TOTAL TECH SERVICE WORK H	640.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
126013	06/29/2016	86949	RICHARD F HIGHTOWER PC	3,135.00
			LEGAL SERVICES	
126027	06/29/2016	61915	CBS PERSONNEL SERVICES LLC	911.12
			TEMPORARY STAFF IN RECORD	335.76
			TEMPORARY STAFF IN RECORD	575.36
126028	06/29/2016	81820	THE STANDARD LIFE INSURANCE	11,952.89
			GEN FUND DISABILITY	
126030	06/29/2016	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBERSHIP DUES & LIC	
126037	06/29/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,771.23
			GENERAL FUND LIFE INS	1,567.35
			GENERAL FUND LIFE INS	10,203.88
126041	06/29/2016	85695	SHEILA WHITFORD	1,750.00
			TEACHER ALTER. CERT. TRAI	
126042	06/29/2016	85387	CHANEY WILLIAMS-LEDET	400.00
			PRESENT TEACHER ALT. CERT	
126043	06/29/2016	64250	WORKERS ASSISTANCE PROGRAM	1,381.88
			GENERAL FUND EAP	

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V125523	06/07/2016	87045	ADERONKE AKINFENWA MAY MILEAGE	154.17
V125524	06/07/2016	86628	DENISE ALFORD MAY MILEAGE	10.69
V125525	06/07/2016	80275	TAYYABA ALI MAY MILEAGE JUNE MILEAGE	79.92 69.12 10.80
V125527	06/07/2016	86538	PAMELA RHODES MAY MILEAGE	105.30
V125528	06/07/2016	14191	CYNTHIA BAIRD MAY MILEAGE APRIL MILEAGE	84.24 60.26 23.98
V125529	06/07/2016	14485	THELMA BANKS MAY MILEAGE	35.59
V125530	06/07/2016	87010	CATHERINE BARKER MAY MILEAGE	89.91
V125531	06/07/2016	86386	ROBERT BELL MAY MILEAGE	17.17
V125533	06/07/2016	15261	STACY BERKMAN MAY MILEAGE MEMBRSH P DUES&LICENSI	364.15 164.16 199.99
V125535	06/07/2016	15393	PRAGNA BHALARA MAY MILEAGE	118.69
V125536	06/07/2016	83053	LYTRINA BOB MAY MILEAGE	52.92
V125537	06/07/2016	16778	DEBRA BROWN MAY MILEAGE	43.20
V125540	06/07/2016	18920	BHARTI CHAVDA MAY MILEAGE	142.02
V125546	06/07/2016	21255	CARIE CRABB MAY MILEAGE	190.62
V125548	06/07/2016	81274	DATABANK IMX DIGITECH SOFTWARE MAINTEN DIGITECH SOFTWARE MAINTEN	3,042.00 1,104.00 1,938.00
V125549	06/07/2016	83949	CHERIE DEMARR MAY MILEAGE	22.03
V125550	06/07/2016	23135	LISA DONAHUE MAY MILEAGE	91.26
V125551	06/07/2016	85139	MELISSA DUFFEL MAY MILEAGE	38.34
V125552	06/07/2016	84592	ANDREA DULWORTH MAY MILEAGE	40.18
V125554	06/07/2016	84586	KATRINA ERICKSON MAY MILEAGE	56.16
V125555	06/07/2016	86940	GILLIAN EVANS MAY MILEAGE	159.73

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V125556	06/07/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	47,382.44
			OPEN PURCHASE ORDER FOR S	3,299.92
			OPEN PURCHASE ORDER FOR S	3,321.63
			OPEN PURCHASE FOR TRAFFIC	1,900.00
			OPEN PURCHASE ORDER FOR S	2,648.62
			OPEN PURCHASE ORDER FOR S	3,126.24
			SECURITY SERVICES JANUARY	6,730.10
			SECURITY SERVICES JANUARY	8,358.35
			SECURITY SERVICES JANUARY	8,390.91
			1 SECURITY OFFICERS FOR H	3,430.18
			1 SECURITY OFFICERS FOR H	3,441.03
			1 SECURITY OFFICERS FOR H	2,735.46
V125557	06/07/2016	84589	HEATHER FAUNCE-ESTAY	103.14
			MAY MILEAGE	
V125558	06/07/2016	26451	JUDITH FRANKSON	84.24
			MAY MILEAGE	
V125559	06/07/2016	81839	MICHELLE GANTER	87.48
			MAY MILEAGE	
V125560	06/07/2016	84588	SARA GOEKE	36.18
			MAY MILEAGE	
V125561	06/07/2016	29320	CATHERINE GUTHRIE	68.58
			MAY MILEAGE	
V125562	06/07/2016	87009	RITA HARRELL	5.56
			APRIL MILEAGE	
V125564	06/07/2016	82107	TAMMY HILLEGEIST	122.85
			MAY MILEAGE	
V125566	06/07/2016	83449	LIKITA DURDEN-HOLMES	51.73
			MAY MILEAGE	9.18
			MARCH MILEAGE	12.47
			SEPTEMBER MILEAGE	13.28
			MAY MILEAGE	3.78
			JANUARY MILEAGE	4.16
			OCTOBER MILEAGE	4.43
			DECEMBER MILEAGE	4.43
V125567	06/07/2016	33745	CECILIA ILLEMAN	56.38
			MAY MILEAGE	
V125570	06/07/2016	86488	CHERINA PETE	76.90
			MAY MILEAGE	
V125572	06/07/2016	85126	MARLA LYNN KANAKIDIS	134.78
			MAY MILEAGE	
V125573	06/07/2016	82315	REBECCA RIKER	62.64
			MAY MILEAGE	
V125574	06/07/2016	36435	BRENNA KOLLMORGEN	72.36
			MAY MILEAGE	
V125575	06/07/2016	86222	ROBIN KRONENBERGER	127.82
			MAY MILEAGE	
V125576	06/07/2016	85543	WENDY LARSON	71.82
			MAY MILEAGE	
V125577	06/07/2016	85218	JOHANNA LEPS DE JAGER	61.56
			MAY MILEAGE	
V125580	06/07/2016	39504	MARIMON BUSINESS SYSTEMS	116.34
			ESTIMATED OVERAGE	79.52
			ESTIMATED OVERAGE	10.63
			ESTIMATED OVERAGE	26.19

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V125581	06/07/2016	39556	SANDRA MARTINSEN MAY MILEAGE	56.81
V125582	06/07/2016	39691	LUCY MATTE MAY MILEAGE	106.38
V125583	06/07/2016	86078	MELINDA MCGOULDRIK RETIREMENT RCPTN MAY MILEAGE	90.25 37.98 52.27
V125584	06/07/2016	85129	KIMBERLY MCLENDON MAY MILEAGE	43.25
V125585	06/07/2016	40480	VALERIE MEKRAS MAY MILEAGE	227.34
V125587	06/07/2016	86936	SUSANNE MINKS MAY MILEAGE	53.46
V125588	06/07/2016	83476	MONINA MORALES-ESTUART MAY MILEAGE	139.86
V125589	06/07/2016	85599	PRASHANTHI NADELLA MAY MILEAGE	175.50
V125593	06/07/2016	85138	BARBARA PARKER MAY MILEAGE	74.20
V125594	06/07/2016	46130	ANN PETTY MAY MILEAGE	232.20
V125596	06/07/2016	86977	ANGELLE RADESKY MAY MILEAGE	129.38
V125597	06/07/2016	35197	JENNIFER RAMOS MAY MILEAGE	112.32
V125598	06/07/2016	86496	NORMA ROCHA MAY MILEAGE	81.27
V125599	06/07/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES LEGAL PROFESSIONAL FEES	19,146.04 3,145.78 9,904.29 287.50 402.50 597.50 885.63 951.25 2,569.09 57.50 57.50 57.50 230.00
V125600	06/07/2016	86525	CYRELLE ROTH MAY MILEAGE	60.80
V125601	06/07/2016	86263	CINDY ELSOM MAY MILEAGE	22.73
V125602	06/07/2016	51348	PENNY SCHICK WORKSHOP REG & FEES WORKSHOP REG & FEES	150.00 45.00 105.00
V125603	06/07/2016	84585	SUSAN SCHWAIKZBERG MEMBRSHIP DUES&LICENSI MAY MILEAGE	309.42 135.00 174.42
V125605	06/07/2016	83419	MARY SNYDER MAY MILEAGE	139.32
V125607	06/07/2016	84833	JANICE STOCK MAY MILEAGE	118.80

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V125609	06/07/2016	86939	TAMMY TAKAISHI MAY MILEAGE	219.24
V125612	06/07/2016	82108	JENNIFER DANSBERRY MAY MILEAGE	41.85
V125613	06/07/2016	60679	MARY TROTTER MAY MILEAGE	82.08
V125614	06/07/2016	60707	DENICE TUCKER MAY MILEAGE	68.31
V125618	06/07/2016	83984	MARY WEISENBURGER MAY MILEAGE	138.46
V125619	06/07/2016	82607	VALARIE WELTON MAY MILEAGE	128.52
V125620	06/07/2016	83423	ANITA WILDE WORKSHOP REG& FEES WORKSHOP REG & FEES	439.98 219.99 219.99
V125621	06/07/2016	86973	CARISSA WILLIAMS MAY MILEAGE	102.76
V125622	06/07/2016	64008	TANYA WISE MAY MILEAGE	24.30
V125623	06/07/2016	86937	CONNIE WONG MAY MILEAGE	118.31
V125624	06/07/2016	64730	KARLA YIELDING MAY MILEAGE	111.24
V125627	06/07/2016	83497	MARY ZUBER MAY MILEAGE	136.03
V125640	06/15/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	19,988.94
V125718	06/14/2016	80626	JOYCE AKINS WORKSHOP REG & FEES	40.00
V125720	06/14/2016	11485	PEPI CORPORATION BUSINESS MEETING MEAL	92.38
V125722	06/14/2016	14081	VIDA AVERY WORKSHOP REG & FEES	50.00
V125723	06/14/2016	52395	KATHRYN BAKER MAY MILEAGE JUNE MILEAGE	59.40 46.44 12.96
V125724	06/14/2016	86386	ROBERT BELL JUNE MILEAGE	10.58
V125725	06/14/2016	85534	CARLENE BEXLEY MAY MILEAGE	40.50
V125726	06/14/2016	15393	PRAGNA BHALARA JUNE MILEAGE	4.16
V125727	06/14/2016	16438	MONICA BRALLIER MAY MILEAGE	101.52
V125728	06/14/2016	82635	MARY BROD MAY MILEAGE JUNE MILEAGE	198.72 185.22 13.50

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V125731	06/14/2016	17320	BUTLER BUSINESS PRODUCTS	3,081.81
			AVERY TOP LOADING SHEET P	65.18
			POST IT PRINTED MESSAGE F	23.96
			POST IT POP UP JAIPUR NOT	17.40
			SPARCO CLEAR PLASTIC PENC	14.76
			AVERY INDEX MAKER CLEAR L	92.18
			AVERY INDEX MAKER CLEAR L	91.49
			AVERY MULTI PAGE TOP LOAD	14.66
			LORELL TRADITIONAL CAPTAI	438.00
			POST IT ADHESIVE SIG/DATE	50.68
			POST IT PRINTED MESSAGE F	23.96
			PEN - ITEM #41311	5.92
			PEN RSVP, FINE - ITEM #BK	65.32
			SHARPIE FINE BLK - ITEM #	5.52
			PEN - ITEM #36271	17.66
			INK REFILL PEN - ITEM #77	9.44
			EXPO MARKER - ITEM #80174	116.00
			WOOD PENCILS - ITEM #3750	85.35
			PEN - ITEM #36272	17.16
			INK - HP 950XL BK	36.90
			INK - ITEM #46AN CYA	27.90
			INK - ITEM #47AN MAG	27.90
			INK - ITEM #CNO48AN YEL	27.90
			INK PEN - ITEM #77289	10.08
			ASSORTED SHARPIE - ITEM #	13.02
			SHARPIE MARKER - ITEM #30	23.50
			RUBBERBAND - ITEM 5414LB	8.25
			SHARPIE- ITEM #1801743	5.62
			STAMP RCVD-ITEM E4752	22.82
			TAPE - ITEM #32953	85.40
			MSG PAD - ITEM #9711NEON	13.29
			MARKERS - ITEM #587708	66.00
			CRAYOLA CRAYONS - ITEM #5	19.90
			INTEROFFICE ENVELOPES - I	44.98
			VISITOR BADGE - ITEM #970	82.83
			MAP PENCILS - ITEM #56201	28.50
			CORRECTION FLUID - ITEM #	20.10
			ENVELOPES - ITEM #63562	39.94
			RED FILE FOLDER - ITEM #6	43.17
			MANILLA FOLDERS - ITEM #4	47.95
			STENO BOOK - ITEM #80254	13.99
			PAPER PAD - ITEM #7533	20.85
			HP 78A (CE278A) BLACK ORI	79.90
			CURAD EXAMINATION GLOVES-	24.58
			MEDLINE 3 PERCENT USP HYD	3.60
			VASELINE TOTAL MOISTURE D	12.50
			JOHNSON&JOHNSON NEOSPORIN	48.80
			ZIPLOC STORAGE BAG- 1 QUA	15.58
			3M NEXCARE KNEE COMFORT B	28.21
			POST IT CAPE TOWN NOTES	17.19
			POST IT VALUE PACK	31.98
			POST IT CUT TO FIT	15.99
			ACCO BRANDS CORPORATION Q	319.99
			BLACK TONER CARTRIDGE - H	83.90
			POST IT CUT TO FIT	17.52
			POST IT CUT TO FIT	16.99



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V125731	06/14/2016	17320	BUTLER BUSINESS PRODUCTS	3,081.81
			AVERY UNPUNCHED COPIER TA	55.78
			MANILA FILE FOLDERS LETTE	21.98
			FELLOWES EASY GLIDE GEL W	28.79
			PENTEL ROLLERBALL PEN MED	34.90
			POST IT MARSEILLE NOTES.	14.89
			ENERGIZER MULTIPURPOSE	65.98
			CANON P1DHV PRINTING CALC	22.46
			INDUTRIAS KORES NYLON RIB	26.50
			TOMBOW MONO CORRECTION TA	25.72
			KLEENEX NATURALS BOUTIQUE	81.33
			BUSINESS SOURCE RECEIPT P	7.19
			BLULINE COMPOSITION BOOK.	8.73
			HP 125A BLACK LASER JET T	79.90
			BUSINESS TOP LOADING SHEE	5.50
V125733	06/14/2016	18920	BHARTI CHAVDA	9.72
			JUNE MILEAGE	
V125734	06/14/2016	82931	VICTORIA CORTINAS	41.15
			MAY MILEAGE	
V125736	06/14/2016	83515	SON HO DAO	19.12
			MAY MILEAGE	
V125737	06/14/2016	81274	DATABANK IMX	4,215.41
			PAPERFLOW OCR/BC (LEGACY)	2,921.89
			PAPERVISION ENTERPRISE (S	199.56
			PAPERVISION ENTERPRISE (S	1,093.96
V125738	06/14/2016	62916	JOHN WEBER	5,893.96
			PROFESSIONAL CONSULTANT S	5,125.00
			TRAVEL REIMBURSEMENTS	768.96
V125740	06/14/2016	86117	TERESA DELAISLA	65.88
			MAY MILEAGE	55.08
			JUNE MILEAGE	10.80
V125741	06/14/2016	23331	MELLA DRAHUSCHAK	27.00
			MAY MILEAGE	
V125744	06/14/2016	84589	HEATHER FAUNCE-ESTAY	10.26
			JUNE MILEAGE	
V125745	06/14/2016	81650	LISA FELSKA	228.06
			FEBRUARY MILEAGE	121.47
			MAY MILEAGE	74.84
			APRIL MILEAGE	31.75
V125746	06/14/2016	25605	KAYLON FENNER	79.22
			MAY MILEAGE	73.82
			JUNE MILEAGE	5.40
V125748	06/14/2016	83985	GUADALUPE FLORES	129.06
			MAY MILEAGE	
V125749	06/14/2016	81839	MICHELLE GANTER	7.56
			JUNE MILEAGE	
V125750	06/14/2016	27460	JOELINE GEICK	55.08
			MAY MILEAGE	
V125751	06/14/2016	85986	GEORGE HEMBREE	145.80
			MAY MILEAGE	
V125752	06/14/2016	29490	LISA HALL	51.30
			MAY MILEAGE	
V125754	06/14/2016	84625	LOUISE HENRY	75.22
			MAY MILEAGE	

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V125756	06/14/2016	83449	LIKITA DURDEN-HOLMES FEBRUARY MILEAGE	13.55
V125757	06/14/2016	34725	LYNDA JACKSON MAY MILEAGE	71.82
V125758	06/14/2016	87041	JUSTIN JANNISE MAY MILEAGE	96.01
V125761	06/14/2016	35479	NATHANIEL JONES MAY MILEAGE	53.46
V125762	06/14/2016	35600	CHARLOTTE JORDAN MAY MILEAGE	112.32
V125764	06/14/2016	86499	CAROL KANA MAY MILEAGE JUNE MILEAGE	76.41 65.07 11.34
V125766	06/14/2016	82315	REBECCA RIKER WORKSHOP REG & FEES	199.00
V125767	06/14/2016	37855	MARSHA LEWIS MEMBRSH P DUES&LICENS	255.00
V125768	06/14/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,425.00
V125769	06/14/2016	81343	PHYLLIS MAC NAMEE MAY MILEAGE JUNE MILEAGE	61.56 53.46 8.10
V125770	06/14/2016	86941	JAMIE MACDONALD MAY MILEAGE JUNE MILEAGE	50.76 41.04 9.72
V125771	06/14/2016	38955	SANDRA MACGREGOR MAY MILEAGE	133.92
V125773	06/14/2016	81372	TAMA MAGALLON MAY MILEAGE	38.99
V125774	06/14/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGE	6.80
V125775	06/14/2016	87280	CHARLOTTE MARTIN MAY MILEAGE JUNE MILEAGE	57.24 42.93 14.31
V125776	06/14/2016	86497	SIMY MATHAI MAY MILEAGE JUNE MILEAGE	139.15 130.73 8.42
V125777	06/14/2016	82661	DEBORAH MATTHEWS MAY MILEAGE JUNE MILEAGE	77.76 68.04 9.72
V125778	06/14/2016	39707	SHANNON MAZY MAY MILEAGE JUNE MILEAGE	105.84 88.02 17.82
V125779	06/14/2016	39910	LAURA MCFARLAND MAY MILEAGE	95.58
V125780	06/14/2016	86078	MELINDA MCGOULDRIK RETIREMENT RCPTN RETIREMENT RCPTN	31.24 21.24 10.00
V125781	06/14/2016	40553	BEATRIZ MENENDEZ MAY MILEAGE	57.19
V125782	06/14/2016	86936	SUSANNE MINKS JUNE MILEAGE	11.88
V125784	06/14/2016	44026	VICKI Y NOLAN MAY MILEAGE	173.34

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V125787	06/14/2016	46130	ANN PETTY JUNE MILEAGE	26.46
V125789	06/14/2016	46720	JEAN POLICHINO MAY MILEAGE	35.26
V125790	06/14/2016	47004	TAMARA POWERS MISC OPERATING COSTS	212.64
V125791	06/14/2016	85276	STEPHANIE QUARLES MAY MILEAGE	33.86
V125794	06/14/2016	83364	MINDY ROBERTSON EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	126.88 15.88 111.00
V125795	06/14/2016	50413	LYNN LOUISE RUSSOM MAY MILEAGE	55.08
V125797	06/14/2016	86263	CINDY ELSOM WORKSHOP REG & FEES	20.00
V125798	06/14/2016	51348	PENNY SCHICK MAY MILEAGE JUNE MILEAGE	106.38 89.64 16.74
V125799	06/14/2016	87047	ANDREA SEGRAVES MISC OPERATING COSTS	40.00
V125800	06/14/2016	85775	TAMARA SNOW MAY MILEAGE JUNE MILEAGE	76.68 69.12 7.56
V125801	06/14/2016	87011	JENNA SPILLARS MAY MILEAGE	103.09
V125802	06/14/2016	53574	EARL SPILLER JUNE MILEAGE APRIL MILEAGE MAY MILEAGE	96.76 56.70 28.94 11.12
V125804	06/14/2016	83697	PATTI STRONG PROFESSIONAL SERVICES	6,833.00
V125805	06/14/2016	84863	COLOR ONE SYSTEMS BUSINESS CARDS FOR WINFOR #10 SECURITY ENVELOPES, B PRINTING OF 2015 PAFR 28	870.00 52.00 410.00 408.00
V125806	06/14/2016	80415	SMITHA THOMAS WORKSHOP REG & FEES MEMBRSH P DUES & LICEN	250.00 25.00 225.00
V125807	06/14/2016	83496	GAY THORNTON MAY MILEAGE	30.24
V125808	06/14/2016	85562	M EVE TIDWELL MAY MILEAGE JUNE MILEAGE	114.97 108.49 6.48
V125809	06/14/2016	84583	JANICE TOYOTA MAY MILEAGE	287.28
V125810	06/14/2016	86086	AMY TRAYNOR MAY MILEAGE	109.62
V125811	06/14/2016	87178	KELLY TUMY MAY MILEAGE	23.33
V125813	06/14/2016	60717	JULIE ERICKSON MAY MILEAGE	49.52
V125814	06/14/2016	86994	JANET WACHS MAY MILEAGE	55.96
V125815	06/14/2016	86973	CARISSA WILLIAMS WORKSHOP REG & FEES	130.00

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V125816	06/14/2016	85529	WINFORD ADAMS	157.79
			EMPL TRVL TRANSPORTAT	65.29
			EMPL TRAVEL MEALS	92.50
V125817	06/14/2016	83983	VEDA WOODS	52.92
			MAY MILEAGE	45.90
			JUNE MILEAGE	7.02
V125894	06/21/2016	11485	PEPI CORPORATION	60.38
			FOOD NEW EMPL ORIENT	
V125895	06/21/2016	17320	BUTLER BUSINESS PRODUCTS	1,617.45
			HIGHLIGHTERS - ITEM #2272	62.50
			MEDLINE SANITARY PADS W/A	65.54
			FOLDERS - LEGAL - ITEM #4	189.44
			ELECTRIC PENCIL SHARPENER	799.00
			COLORED PENCIL - ITEM #68	94.80
			MARKERS - ITEM #587708	44.00
			CRAYOLA CRAYONS - ITEM #5	59.70
			ERASER - ITEM #24850	43.50
			OXFORD LAMINATE TWIN POCK	187.45
			INDUSTRIAL GLUE APPLICATO	24.16
			FOLDERS - LEGAL - ITEM #4	47.36
V125900	06/21/2016	84421	HOT SHOT DELIVERY INC	690.34
			POSTAGE	71.40
			POSTAGE	281.42
			POSTAGE	121.98
			POSTAGE	215.54
V125901	06/21/2016	34450	THE INTERIOR PLANT COMPANY	33.00
			INTERIOR PLANT SERVICES	16.50
			INTERIOR PLANT SERVICES	16.50
V125902	06/21/2016	86915	LAURA JACOBS	7,000.00
			CONTRACT DELIVERABLES	
V125903	06/21/2016	86638	JAMES COLBERT	483.84
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	172.80
			EMPLOYEE TRAVEL	176.04
			EMPLOYEE MEALS	36.00
V125904	06/21/2016	35069	JEM RESOURCE PARTNERS	953.00
			GEN FUND ILOCK IDENTI	
V125905	06/21/2016	85173	MARY JOHNSON	5,950.00
			TEACHER ALT CERT PROGRAM	1,050.00
			TEACHER ALT CERT PROGRAM	3,500.00
			FOUNDATION FOR TRAINING P	1,400.00
V125907	06/21/2016	82873	VICTOR KEYS	89.00
			EMPLOYEE TRAVEL	
V125908	06/21/2016	84701	MAYA COVERSON LIVINGSTON	1,368.75
			CONTRACT OF SERVICE FOR G	
V125910	06/21/2016	83337	LYNNICE HOCKADAY	349.33
			EMPLOYEE MEALS	126.00
			EMPLOYEE LODGING	138.00
			EMPLOYEE TRAVEL	85.33
V125911	06/21/2016	86893	KIMBERLY MCLEOD	1,270.31
			EMPLOYEE LODGING	971.31
			EMPLOYEE MEALS	299.00
V125912	06/21/2016	85524	RIVERA VEGA GROUP LLC	1,125.00
			CONSULTING SERVICES FOR B	

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125913	06/21/2016	53379	DS WATERS OF AMERICA INC	73.72
			WATER FOR MEETINGS - OPEN	23.28
			WATER FOR MEETINGS - OPEN	50.44
V125914	06/21/2016	84863	COLOR ONE SYSTEMS	106.00
			POSTCARDS, 5.5X8.5, 4/1 C	
V125915	06/21/2016	60707	DENICE TUCKER	124.00
			MEMBERSHP DUES& LICEN	
V125929	06/30/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES	36,028.80
			DED:5601 PARS	
V126051	06/29/2016	11485	PEPI CORPORATION	56.00
			EUROPEAN ASSORTED PASTRIE	42.00
			DELIVERY FEE	10.00
			GRATUITY	4.00
V126052	06/29/2016	81273	TRACEY BARR	30.72
			MAY MILEAGE	22.19
			JUNE MILEAGE	8.53
V126057	06/29/2016	15978	KELLEY BODINE	88.02
			MAY MILEAGE	
V126059	06/29/2016	16888	BRUNSWICK PRESS INC	1,378.00
			FOAM BOARD 24" X 36" FILE	928.00
			FOAM BOARDS 8.5" X 11" -	450.00

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS	2,524.17
			FILE FOLDER WITH ERASABLE	16.39
			TOP LOADING SHEET PROTECT	8.25
			LORELL RECYCLED PLASTIC C	11.91
			AVERY READY INDEX TABLE O	35.18
			MEAD 3-SUBJECT WIREBOUND	31.12
			VELCRO ONE-WRAP TIE BULK	67.04
			WILSON JONES WJ HEAVY DUT	57.62
			DURACELL QUANTUM AAA BATT	154.27
			DURACELL QUANTUM AA BATTE	95.55
			POST-IT SAUPER STICKY MAR	18.99
			SLIDER MEMO XB- EXTRA BRO	28.41
			SCHNEIDER XPRESS POROUS P	28.99
			EXPO PUMP SPRAY MARKERBOA	7.65
			EXPO 1752313 CLEANING CLO	26.04
			SHARPIE MAJOR ACCENT HIGH	8.38
			GOJO PURRELLPERSONAL PUMP	65.74
			JOHNSON&HOHNSON EXTRASTRE	17.39
			IRIS LETTER SIZE PORTABLE	17.43
			UNI-BALL SIGNO 207 GEL PE	17.49
			POST-IT PLAIN CANARY YELL	35.52
			POST-IT POP-UP CAPE TOWN	18.79
			SCOTCH C38 DESKTOP TAPE D	2.60
			DUCKHD CLEAR HEAVY-DUTY P	22.09
			SCOTCH MAGIC INVISIBLE TA	27.85
			SCOTCH GLOSSY TRANSPARENT	29.99
			BOARD, CUBL, COMBO, 18X48	212.64
			HP53A (Q7553A) BLACK ORIG	201.80
			SHARPIE FINE POINT PERMAN	27.96
			SHARPIE PERMANENT FINE PO	11.32
			EXPO FINE POINT DRY-ERASE	51.66
			ACME UNITED 8" TITANIUM N	72.16
			SHARPIE ULTRA-FINEPERMANE	8.80
			SPARCO PUSH PIN-0.37" LEN	3.57
			OIC HEAVY DUTY THREE-HOLE	79.98
			TOPS THE LEGAL PAD RULED	9.78
			FOLDERS - LEGAL - ITEM #4	189.44
			INVENTORY/BATTERIES	804.38
V126063	06/29/2016	85125	JANINE CALMES	48.76
			MAY MILEAGE	
V126069	06/29/2016	20203	AMY COLLINS	19.87
			MAY MILEAGE	
V126070	06/29/2016	20955	NORA CONTRERAS	217.08
			MAY MILEAGE	
V126071	06/29/2016	86087	JOANNE CRANE	56.70
			MAY MILEAGE	
V126074	06/29/2016	86523	ANNE DOUBEK	100.71
			MAY MILEAGE	
V126078	06/29/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,207.98
			EXXON MOBIL GASOLINE CHAR	
V126082	06/29/2016	31388	SUE HILL	53.46
			MAY MILEAGE	
V126086	06/29/2016	84421	HOT SHOT DELIVERY INC	491.03
			POSTAGE	

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126089	06/29/2016	35600	CHARLOTTE JORDAN JUNE MILEAGE	17.28
V126091	06/29/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,231.25
V126093	06/29/2016	44026	VICKI Y NOLAN JUNE MILEAGE	26.46
V126097	06/29/2016	80577	MELANIE PETAWAY MARCH MILEAGE JUNE MILEAGE OCTOBER MILEAGE FEBRUARY MILEAGE APRIL MILEAGE	156.52 58.97 28.08 38.58 18.79 12.10
V126099	06/29/2016	49632	CANDACE RIEDER MAY MILEAGE	85.91
V126100	06/29/2016	84234	YARITZA ROMAN MAY MILEAGE	19.44
V126101	06/29/2016	86741	STEPHANIE ROUTZON MAY MILEAGE	170.05
V126102	06/29/2016	84722	GAYLYNN SANDERS APRIL MILEAGE MAY MILEAGE	113.33 66.43 46.90
V126103	06/29/2016	87206	TRACIE SCALES REFRESHMENTS MEETINGS	10.00
V126104	06/29/2016	87047	ANDREA SEGRAVES EMPLOYEE TRAVEL EMPLOYEE MEALS	269.01 28.51 240.50
V126105	06/29/2016	83700	PAMELA SHAW MAY MILEAGE	60.16
V126108	06/29/2016	53574	EARL SPILLER JUNE MILEAGE	49.25
V126111	06/29/2016	84863	COLOR ONE SYSTEMS BC 2/1 3.5 X2 2/1 COLOR 1 BC 2/1 3.5 X2 2/1 COLOR 1 BC 2/1 3.5 X2 2/1 COLOR 1	156.00 52.00 52.00 52.00
V126113	06/29/2016	87178	KELLY TUMY APRIL MILEAGE MARCH MILEAGE FEBRUARY MILEAGE	106.22 50.71 41.15 14.36
V126114	06/29/2016	86994	JANET WACHS EMPLOYEE TRAVEL	156.12
V126116	06/29/2016	63624	WILLIAM V MACGILL & COMPANY GLOVES - ITEM #73014 - X- GLOVES - ITEM #36764 - SI GLOVES - ITEM #36765 LARG	1,228.00 448.00 300.00 480.00

Number of checks in fund 1996 - GENERAL FUND: **308**

Amount total: **657,623.82**

**Fund: 2046 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125942	06/29/2016	87362	JEROME ANTHONY BOOKER ACP STIPEND	1,200.00
125957	06/29/2016	87053	GAYLE ELIZABETH COOPER ACP STIPEND	1,200.00
125970	06/29/2016	86473	EVA AURORA GONZALEZ ACP STIPEND	1,200.00

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**Fund: 2046 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125992	06/29/2016	87029	SERGIO A LLANAS ACP STIPEND	1,200.00
125998	06/29/2016	87033	ANNA SEMNYUY NTASIN ACP STIPEND	1,200.00
126006	06/29/2016	87034	ALICIA LUZ PEREZ GUEVARA ACP STIPEND	1,200.00
126015	06/29/2016	87035	JESSICA M ROCHA ACP STIPEND	1,200.00
126016	06/29/2016	87036	MARIA INES RODRIGUES ACP STIPEND	1,200.00
126017	06/29/2016	87037	DAMARYS RODRIGUEZ ACP STIPEND	1,200.00
126019	06/29/2016	87038	LETICIA SANCHEZ ACP STIPEND	1,200.00
126020	06/29/2016	87056	MARTHA SANDOVAL ACP STIPEND	1,200.00
126023	06/29/2016	87361	CAMILO VILLOTA SILVA ACP STIPEND	1,200.00
126034	06/29/2016	87367	LINDA TURNER ACP STIPEND	1,200.00
126039	06/29/2016	87360	MELISSA VERA ACP STIPEND	1,200.00
V126094	06/29/2016	84990	MAYRA MARTINEZ ACP STIPEND	1,200.00
V126096	06/29/2016	84034	LAURA OLIVAS ACP STIPEND	1,200.00

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **16**

Amount total:

**19,200.00**

**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125462	06/07/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T	678.00 450.00 228.00
125466	06/07/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	182.64 120.51 62.13
125467	06/07/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	1,276.66 635.65 641.01
125480	06/07/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1	249.55
125481	06/07/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	24.00
125483	06/07/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	179.20
125487	06/07/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	114.82
125489	06/07/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:	1,095.00 438.00 129.00 144.00 384.00



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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125490	06/07/2016	85800	HUDSON ENERGY SERVICES, LLC	4,965.16
			ELECTRICITY USAGE FROM 1/	1,227.92
			ELECTRICITY USAGE FROM 1/	768.20
			ELECTRICITY USAGE FROM 1/	539.51
			ELECTRICITY USAGE FROM 1/	801.33
			ELECTRICITY USAGE FROM 1/	1,129.45
			ELECTRICITY USAGE FROM 1/	372.85
			UTILITIES ELECTRICITY	125.90
125493	06/07/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	69.49
			MAINT SUPPLIES/MATERI	17.70
			MAINT SUPPLIES/MATERI	51.79
125494	06/07/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	31,999.50
			CONDIMENTS, GREEK VINAIGR	30.28
			YOGURT, GREEK, PLAIN 1/32	18.56
			CUP, STYRO 4OZ 939-7676	16.15
			PITA SEA SALT LY'S POTATO	27.48
			HUMUS DIP2/5 GAL 870-2368	24.38
			CHIXB BREAST 4/10 LB 886-	46.20
			PITA 6" NY STYLE PITA FOL	32.45
			POTATOES, REDSKIN WEDGE 1	23.42
			PLATE 9" 762-0024	55.77
			FORK WHITE BULK 777-1223	45.51
			STRAW SLIM/MILK 790-5102	31.12
			SOUFFLE CUP, 1 OZ 714-001	38.63
			SPOON, WHITE 891-5412	21.54
			CUP, STYRO 4OZ 939-7676	16.15
			CUP SOUFFLE 2OZ 741-7231	68.82
			STUDENT FOOD - CM TO VERI	2,910.15
			STUDENT FOOD - CM TO VERI	2,258.25
			STUDENT FOOD - CM TO VERI	2,650.00
			STUDENT FOOD - CM TO VERI	3,100.77
			STUDENT FOOD - CM TO VERI	1,376.34
			STUDENT FOOD - CM TO VERI	4,158.98
			STUDENT FOOD - CM TO VERI	1,267.59
			STUDENT FOOD - CM TO VERI	4,165.68
			STUDENT FOOD - CM TO VERI	2,496.52
			STUDENT FOOD - CM TO VERI	5,679.78
			STUDENT FOOD - CM TO VERI	1,438.98
125496	06/07/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	208.00
			QUARTERLY GREASE TRAP CLE	
125500	06/07/2016	45499	PARKWAY UTILITY DISTRICT	327.27
			WATER USAGE FROM 1/1/16-1	
125505	06/07/2016	47923	QSS, L.C	2,726.32
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	260.00
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	262.87
125510	06/07/2016	61915	CBS PERSONNEL SERVICES LLC	1,518.21
			TEMPORARY SERVICES FOR 2	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125517	06/07/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
125518	06/07/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	839.03 155.74 276.87 94.96 103.82 103.82 103.82
125646	06/14/2016	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	2.35
125651	06/14/2016	18165	CDW GOVERNMENT INC LAPTOP LVO TSTP S1 YOGA 1 30 MILE 2WAY WALKIE-TALKI	1,845.58 1,730.26 115.32
125652	06/14/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	35.61
125654	06/14/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	2,273.06 635.65 644.11 117.52 127.13 367.26 381.39
125657	06/14/2016	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	275.00
125667	06/14/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOO- PURCHASE ORD STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOO- PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR	3,628.99 575.37 405.59 241.59 225.31 308.76 245.90 231.01 329.15 493.68 323.90 248.73
125668	06/14/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	15,951.57 15,348.46 267.64 335.47
125671	06/14/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	681.05
125672	06/14/2016	83859	CITY OF HOUSTON HEALTH & HUMAN SVC PERMITS & FEES	129.49
125674	06/14/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES:	126.00
125675	06/14/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	1,199.24

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125679	06/14/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,734.42
			CUP,STYRO 6OZ 729-1503	32.36
			PLATE, 7" STYRO 762-5122	43.04
			DETERGENT, SINK PALMOLIVE	56.88
			TOWEL C-FOLD 662-0117	42.00
			WIPER WHT 681-5779	71.68
			BROOM LOBBY 852-4100	3.20
			FILM, SEAL WRAP BOX 004-1	64.88
			BLEACH, REGULAR 534-6004	11.24
			LINER 60GAL 573-9009	48.10
			TOWEL C-FOLD WHT 662-0117	42.00
			NAPKIN, BEV WHT 671-7169	45.28
			FORK BULK 777-1223	30.34
			MD SPOON 891-5412	7.18
			REGULAR BLEACH 534-6004	22.48
			60GAL LINER 573-9009	48.10
			TOWEL C FOLD 662-0117	21.00
			WHT WIPER LEVEL 3 681-577	35.84
			NAPKIN,BEV 671-7169	22.64
			BOWL,FOAM 6OZ 766-1002	32.24
			BEV NAPKIN 671-7169	45.28
			6" CONCORDE PLATE 762-001	19.96
			9" CONCORDE PLATE 762-002	55.77
			6OZ BOWL FOAM 766-1002	32.24
			AJAX ALL PURPOSE 549-9017	20.47
			PAD,SCOUR 566-3001	6.78
			STUDENT FOOD - CM TO VERI	576.04
			STUDENT FOOD - CM TO VERI	1,392.72
			STUDENT FOOD - CM TO VERI	718.77
			STUDENT FOOD - CM TO VERI	674.64
			STUDENT FOOD - CM TO VERI	723.63
			STUDENT FOOD - CM TO VERI	2,352.24
			STUDENT FOOD - CM TO VERI	256.43
			STUDENT FOOD - CM TO VERI	2,213.69
			STUDENT FOOD - CM TO VERI	658.61
			STUDENT FOOD - CM TO VERI	437.88
			STUDENT FOOD - CM TO VERI	868.79
125681	06/14/2016	37208	CITY OF LA PORTE	73.08
			WATER USAGE FROM 1/1/16-1	
125692	06/14/2016	47923	QSS, L.C	182.69
			CONTR MAINT & REPAIRS	130.00
			MAINT SUPPLIES/MATER	52.69
125699	06/14/2016	61915	CBS PERSONNEL SERVICES LLC	975.94
			TEMPORARY SERVICES FOR 2	
125709	06/14/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	171.00
			PERMIT & FEES	
125711	06/14/2016	61927	VERIZON WIRELESS	54.74
			TELEPHONES, CELL & PA	
125829	06/21/2016	14892	CITY OF BAYTOWN	325.65
			WATER USAGE FROM 1/1/16-1	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125830	06/21/2016	16155	MILK PRODUCTS LLC	7,356.11
			STUDENT FOOD - OPEN PURCH	430.95
			STUDENT FOOD - OPEN PURCH	638.34
			STUDENT FOOD - OPEN PURCH	533.04
			STUDENT FOOD - OPEN PURCH	432.60
			STUDENT FOOD - OPEN PURCH	819.57
			STUDENT FOOD - OPEN PURCH	324.95
			STUDENT FOOD - OPEN PURCH	1,283.01
			STUDENT FOOD - OPEN PURCH	807.36
			STUDENT FOOD - OPEN PURCH	778.38
			STUDENT FOOD - OPEN PURCH	640.32
			STUDENT FOOD - OPEN PURCH	264.48
			STUDENT FOOD - OPEN PURCH	403.11
125854	06/21/2016	85800	HUDSON ENERGY SERVICES, LLC	561.66
			ELECTRICITY USAGE FROM 1/	
125857	06/21/2016	87306	JOHN EVANS COMPANY INC	216.00
			PRINTING SERVICES FOR ADV	
125880	06/21/2016	61915	CBS PERSONNEL SERVICES LLC	494.45
			TEMPORARY SERVICES FOR 2	
125937	06/29/2016	87353	AQUA TEXAS INC	112.04
			UTILITIES WATER	
125939	06/29/2016	13871	AT&T CORP	79.08
			MONTHLY TELEPHONE USAGE	
125943	06/29/2016	16240	BOSWORTH PAPERS INC	401.05
			DUAL PURPOSE PAPER #20402	130.35
			SHIPPING AND HANDLING	10.00
			DUAL PURPOSE PAPER #20402	260.70
125948	06/29/2016	18165	CDW GOVERNMENT INC	538.60
			HP LASER JET PRO PRINTER	407.34
			LVO 3YR WARRANTY ADP	131.26
125950	06/29/2016	18491	CENTERPOINT ENERGY	74.99
			NATURAL GAS USAGE FROM 1/	43.73
			NATURAL GAS USAGE FROM 1/	31.26
125951	06/29/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	263.30
			MONTHLY TELEPHONE USAGE 2	
125958	06/29/2016	21582	LEE M ORTIZ	275.00
			SEAL LEAKS & REPAIRS	
125966	06/29/2016	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
125971	06/29/2016	85932	EMCOR GOWAN INC	1,236.89
			MAINT SUPPLIES/MATERI	149.39
			CONTR MAINT & REPAIRS	1,087.50
125975	06/29/2016	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125976	06/29/2016	86911	GLOBAL MED INDUSTRIES LLC	1,428.05
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
			PHILLIPS HEARTSTART	109.85
125980	06/29/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	3,764.16
			MONTHLY RENTAL FEE - OPEN	5,881.50
125981	06/29/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,031.00
			ADULT FOOD AT ISD SITES:	400.00
			ADULT FOOD AT ISD SITES:	458.00
			ADULT FOOD AT ISD SITES:	351.00
			ADULT FOOD AT ISD SITES:	411.00
			ADULT FOOD AT ISD SITES:	132.00
			ADULT FOOD AT ISD SITES:	279.00
125983	06/29/2016	85800	HUDSON ENERGY SERVICES, LLC	1,354.08
			ELECTRICITY USAGE FROM 1/	1,064.22
			HUDSON ELECTRICITY	289.86
125988	06/29/2016	35683	KAPLAN EARLY LEARNING COMPANY	281.96
			RAINBOW COLORED KRAFT PAP	66.36
			LAMINATING FILM 3 MIL #16	49.76
			RAINBOW COLORED KRAFT PAP	66.36
			CORRUGATED BORDETTE #16-3	16.56
			CORRUGATED BORDETTE #16-3	16.56
			RAINBOW COLORED KRAFT PAP	66.36
125990	06/29/2016	83870	KQC INVESTORS, LLC	22,345.09
			MONTHLY RENTAL/TAX FEE -	9,320.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL FEE - OPEN	8,487.00
126001	06/29/2016	44980	OTC DIRECT INC	230.98
			BOUNCING BALL ASSORT. IN-	43.98
			ACTIVITY PADS IN-39/1493	31.50
			WATER BALL ASSORT IN-5/11	59.97
			JELLY BRACELETS IN-24/255	5.75
			NOISEMAKER ASSORT. IN-25/	59.97
			TOY ASSORT. IN-4/8037	29.81
126027	06/29/2016	61915	CBS PERSONNEL SERVICES LLC	485.46
			TEMPORARY SERVICES FOR 2	
126035	06/29/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	414.00
			PERMITS & FEES	80.00
			PERMITS & FEES	125.00
			PERMITS & FEES	209.00
126048	06/29/2016	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V125534	06/07/2016	86954	TERMETRICE BERRY-GIBBONS	59.40
			APRIL MILEAGE	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125539	06/07/2016	17320	BUTLER BUSINESS PRODUCTS DESK PAD CALENDAR AT A GL	15.99
V125545	06/07/2016	86958	JUDITH COOK APRIL MILEAGE	32.40
V125547	06/07/2016	21583	PAULA CRUICKSHANK MAY MILEAGE	43.20
V125568	06/07/2016	35079	JACQUELINE JEFFERY APRIL MILEAGE	17.82
V125571	06/07/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,085.00
V125592	06/07/2016	80070	MARIA ORTIZ LOREDO FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE	58.32 29.16 14.58 14.58
V125604	06/07/2016	82642	TASHAUNA SMITH APRIL MILEAGE	12.96
V125606	06/07/2016	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON	1,140.00
V125610	06/07/2016	84863	COLOR ONE SYSTEMS PARENT HANDBOOK ENGLISH Q	1,727.00
V125611	06/07/2016	85564	JESSICA THOMAS APRIL MILEAGE	14.58
V125626	06/07/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	125.21 13.87 10.50 9.13 11.92 15.72 10.50 11.78 9.13 9.13 5.26 9.13 5.26 9.13 4.57 4.57
V125731	06/14/2016	17320	BUTLER BUSINESS PRODUCTS 25' TAPE MEASURE #BOS3045 UTILITY KNIFE# PHCCQS21 SAFETY GLASSES #MCSSS010 POST IT INDEX TABS #MMM68 POST IT POP-UP NOTES #MMM SHARPIE METALLIC PERMANEN	76.28 19.79 16.55 1.44 5.99 19.49 13.02
V125763	06/14/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	1,470.00 280.00 1,190.00
V125785	06/14/2016	45798	VENETIA PEACOCK MAY MILEAGE MARCH MILEAGE APRIL MILEAGE	321.84 49.14 135.54 137.16

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125805	06/14/2016	84863	COLOR ONE SYSTEMS	2,086.00
			ENGLISH/SPANISH REFERRAL	205.00
			HEARING AND VISION FORM #	93.00
			WELL CHILD PHYSICAL EXAM	190.00
			DENTAL FORM #4672-2	135.00
			PARENT SPANISH HANDBOOK #	705.00
			CHILD EMERGENCY CONTACT I	138.00
			COMMITMENT AGREEMENT ENGL	310.00
			COMMITMENT AGREEMENT SPAN	310.00
V125895	06/21/2016	17320	BUTLER BUSINESS PRODUCTS	2,357.52
			BALLPOINT STICK PEN #PENB	8.49
			WRIST PILLOW #KMW22801	11.59
			WRIST PILLOW MOUSE #KMW57	11.59
			DUO GEL KEYBOARD WRIST RE	29.39
			DUO GEL WAVE MOUSE WRIST	23.64
			STANDARD STAPLES #BSN6564	9.75
			HEAVY DUTY TAPE #DUC28219	59.78
			TRANSPARENT TAPE #BSN4357	21.58
			ULTRA TABS #AVE74753	3.49
			BINDER CLIP #BSN65362	3.19
			MOUSE PAD #MLE147976	9.36
			AVERY PEN-STYLE HIGHLIGHT	11.67
			AVERY PEN-STYLE PERMANENT	14.99
			HP 305A BLACK TONER #HEWC	83.90
			HP YELLOW TONER #HEWCE412	119.90
			ELITE IMAGE TONER #ELI758	79.79
			HP 80 BLACK TONER #HEWCF2	207.80
			EASY PEEL ADDRESS LABEL #	26.83
			HEATSEAL LAM 1 ROLL FILM	109.00
			COPY PAPER #BSN36591CT	201.00
			COLORED PAPER #WAU22999	77.05
			MULTIPURPOSE CARD #PAC101	13.15
			100 BALLPOINT PENS #PAP19	14.60
			INVISIBLE TAPE #BSN32953	8.54
			VELCRO BACK HOOK AND LOOP	150.48
			YELLOW FILE FOLDERS #SMD1	30.84
			MANILA FILE FOLDER #SMD10	14.80
			POLY FILE JACKET #SPR4443	12.24
			WHITE THREE RING BINDER #	29.33
			BROTHER TONER #BRITTN450	120.42
			ALUMINUM FRAME CORK BOARD	25.59
			DRY ERASEBOARD #SPR75620	39.13
			HP 97 TRI-COLOR INK #HEWC	191.60
			STANDARD STAPLES #BOSSBS1	5.45
			PACKAGING TAPE #DUC393730	88.59
			MID-BACK CHAIR #LLR84869	111.33
			BINDER CLIP ASSORTMENT #O	25.95
			HP 12 2-PACK BLACK TONER	143.90
			HP80A BLACK TONER #HEWCF2	207.80
V125896	06/21/2016	83833	LISA A CAMPBELL	245.00
			CONTRACTED SERVICES CONTR	
V126054	06/29/2016	15245	ENOUD BENNETT	51.84
			MAY MILEAGE	38.88
			MAY MILEAGE	12.96

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126056	06/29/2016	86954	TERMETRICE BERRY-GIBBONS MAY MILEAGE	237.06
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS 3" BINDER WHITE BSN28443 INSERTABLE DIVIDER 8 TABS VELCO STICKY BACK VEK9182 OWL-STARS ALPHABET TEP836 FILLING LABELS AVE5029 PE SHARPIE HIGHLIGHTER SAN28 POST-IT NOTES 3X3 MMM6545 FILE FOLDER LETTER PFX152 5" BINDER WHITE BNS28445 SOLID TRIMMERS #TEPT9001 BLACK LASERJET TONER #HEW HEAVY DUTY TAPE #BSN32946 INVISIBLE TAPE #BSN32953 MASKING TAPE #MMM260024A TWIN POCKET FOLDER #OXF78 TWIN POCKET FOLDER #OXF78 BLACK ORIGINAL TONER #HEW	823.32 19.77 4.98 156.73 38.64 24.99 11.73 7.99 34.38 14.89 8.92 239.70 23.38 8.54 20.88 33.14 -33.14 207.80
V126064	06/29/2016	86430	ARIELLE CARRIER MAY MILEAGE	39.42
V126075	06/29/2016	86744	NADIA EPPS MAY MILEAGE	81.00
V126079	06/29/2016	83436	GENEVA GLAPION-REFUGE MAY MILEAGE	45.90
V126080	06/29/2016	87080	STAFNEY HELM MAY MILEAGE	88.56
V126095	06/29/2016	86968	GILLIAN NUNEZ MAY MILEAGE APRIL MILEAGE	36.72 14.04 22.68
V126109	06/29/2016	86685	NORMA STARR MAY MILEAGE	152.28
V126111	06/29/2016	84863	COLOR ONE SYSTEMS WEEKLY HOUSEKEEPING #4825 BUILDING PLAYGROUND #4825 STUDENT EMERGENCY CONTACT SANITATION LOG #4825-5 VISITOR SIGN IN-OUT #4825 ELIGIBILITY WORKSHEET PER CHILD SUPPORT STATEMENT E PRESERVICE FORM ENGLISH/S INCOME DECLARATION VERIFI INCOME DECLARATION VERIFI PROGRAM AGREEMENT SPANISH PROGRAM AGREEMENT ENGLISH APPLICATION SPANISH AS PE APPLICATION ENGLISH AS PE TB QUESTIONAIRES SPANISH/ ENROLLMENT FORM SPANISH P ENROLLMENT FORM SPANISH P	2,580.42 114.90 119.26 287.49 223.59 75.58 95.00 65.60 92.00 93.00 93.00 270.00 280.00 133.00 138.00 130.00 182.00 188.00
V126115	06/29/2016	62667	VANESSA WARD FRANKLIN MAY MILEAGE APRIL MILEAGE	155.52 124.20 31.32



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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126117	06/29/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	45.47
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57

Number of checks in fund 2056 - HEAD START: **89** Amount total: **160,418.07**

**Fund: 2066 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125997	06/29/2016	84916	SOUTHEAST TEXAS HORIZONS, LLC	1,008.33
			WORKSHOP REG & FEES	
126014	06/29/2016	87202	ROADRUNNER CHARTERS INC	1,710.62
			PAYMENT FOR TRANSPORTATIO	

Number of checks in fund 2066 - HEAD START TRAINING: **2** Amount total: **2,718.95**

**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>
125664	06/14/2016	85224	FROG STREET PRESS INC	27,829.73
			CURRICULUM FROG STREET IN	4,249.95
			CURRICULUM FROG STREET TO	8,399.93
			CURRICULUM FROG STREET IN	4,249.95
			CURRICULUM FROG STREET TO	8,399.93
			SHIPPING AND HANDLING	2,529.97
125858	06/21/2016	35683	KAPLAN EARLY LEARNING COMPANY	879.36
			OUTDOOR STEP-A-FOREST 16-	199.16
			RIDE ON RED SQUIRREL 86-8	282.04
			RIDE ON PUPPY 86-39453 PA	282.04
			JOGGER ERGO BABY 86-87385	116.12

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **2** Amount total: **28,709.09**

**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125465	06/07/2016	18165	CDW GOVERNMENT INC	1,446.75
			SCANNER FUJITSU SCANSNAP	
125470	06/07/2016	86791	CONSTRUCTION MASTERS OF HOUSTON INC	14,803.15
			CARPET REPLACEMENT FOR EA	
125490	06/07/2016	85800	HUDSON ENERGY SERVICES, LLC	224.69
			ELECTRICITY USAGE AT 1401	

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125648	06/14/2016	87273	BOSS AND HUGHES LLC	22,956.45
			LORELL HOSPITALITY TRAINI	119.79
			LEATHER GUEST CHAIR HON W	356.80
			LORELL COMMERCIAL VERTIC	107.87
			S/H	275.00
			LORELL ESSENTIAL RECTANGU	112.81
			LORELL ESSENTIALS RECTANG	1,250.00
			HON MAHOGANY ROUND LAMINA	232.00
			HON PRESIDE CAFETERIA TAB	320.00
			FREIGHT	850.00
			INVENT ROUND 1" TABLETOP	190.44
			PADDED BLACK STACK CHAIRS	2,352.00
			HON LEATHER CLUB LOUNGE S	891.71
			HON MULTIPURPOSE STACKING	939.24
			LORELL ROUND TABLE LIGHT	190.44
			LORELL HOSPITALITY TRAINI	119.79
			HON 2111 SINGLE RAIL ARM	3,656.16
			STORAGE CABINET 36"WX24"D	2,287.26
			FREIGHT	750.00
			LORELL MID BACK TASK CHAI	1,445.95
			LORELL ESSENTIALS RECTANG	149.04
			LORELL ESSENTIALS PEDESTA	1,089.00
			ICEBERG INDESTRUCTABLE TO	2,388.00
			LATERIL FILE 35"X22"X29.5	1,560.44
			BOOKCASE 36"X12.5"X72"-6	926.20
			COFFEE TABLE RECTANGLE TO	174.63
			LORELL MAHOGANY FINISH CO	221.88
125651	06/14/2016	18165	CDW GOVERNMENT INC	1,868.86
			HP LASERJET PRO PRINTER #	734.02
			HP COLOR LASERJET MFP M47	1,134.84
125675	06/14/2016	85800	HUDSON ENERGY SERVICES, LLC	226.95
			ELECTRICITY USAGE AT 1401	
125680	06/14/2016	36910	LAKESHORE LEARNING MATERIALS	2,419.58
			TUNNEL LAKESHORE PLAY-LA2	66.49
			PARACHUTE RAINBOW 6FT-LC4	20.89
			BALL SET PLAYGROUND LAKES	75.99
			TRIKE LAKESHORE FIRST 1-3	378.10
			TRIKE SCOOTER LAKESHORE 1	340.10
			PAPER NEWSPRINT EASEL-TA9	31.36
			PAINTING CENTER TODDLER-D	246.05
			CLIMBER WATERFALL-RR754	436.05
			BALL TOSS EARLLY YEARS-HH	66.49
			BALLS ACTIVITY LAKESHORE	37.98
			TABLE SAND AND WATER-JJ51	274.55
			CLIMB AND CRAWL CATERPILL	407.55
			BELLS RIBBON SHAKE-MOVE 6	37.98
125686	06/14/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	295.00
			LAWN CARE AND MAINTENANCE	186.05
			LAWN CARE/ MAINTENANCE FE	10.06
			LAWN CARE AND MAINTENANCE	98.89
125711	06/14/2016	61927	VERIZON WIRELESS	52.25
			TELEPHONES, CELL & PA	
125829	06/21/2016	14892	CITY OF BAYTOWN	454.07
			WATER USAGE FOR 1401 N. P	

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125830	06/21/2016	16155	MILK PRODUCTS LLC	26.70
			FOOD FOR EARLY HEAD START	13.35
			FOOD FOR EARLY HEAD START	13.35
125833	06/21/2016	18165	CDW GOVERNMENT INC	4,628.65
			DESKTOP COMPUTER 3630584	
125837	06/21/2016	82495	COMCAST CORPORATION	350.93
			MONTHLY TELEPHONE USAGE &	
125838	06/21/2016	86791	CONSTRUCTION MASTERS OF HOUSTON INC	33,783.48
			CONSTRUCTION AND INSTALLA	
V125522	06/07/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	1,280.00
			YEARLY SERVICES FOR PARTN	
V125538	06/07/2016	86993	CRAPO LLC	1,000.00
			YEARLY SERVICES FOR CHILD	
V125542	06/07/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,237.50
			YEARLY SERVICES FOR CHILD	
V125563	06/07/2016	86795	THE BREAKING FREE FOUNDATION	539.00
			YEARLY SERVICES FOR PARTN	
V125569	06/07/2016	86996	JOHN G JONES LEARNING CENTER	1,345.00
			YEARLY SERVICES FOR PARTN	
V125571	06/07/2016	52846	JULIE ANNE SMITH	1,890.00
			PROFESSIONAL SERVICES CON	1,505.00
			PROFESSIONAL SERVICES CON	385.00
V125615	06/07/2016	80103	CAROL VAUGHN	75.00
			ADV, BIDS & NOTICES	
V125717	06/14/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	1,024.00
			YEARLY SERVICES FOR PARTN	
V125730	06/14/2016	86993	CRAPO LLC	800.00
			YEARLY SERVICES FOR CHILD	
V125731	06/14/2016	17320	BUTLER BUSINESS PRODUCTS	800.22
			CORRECTION FLUID BIC WHIT	17.58
			RULER MAGNIFIER CLEAR ACM	9.18
			BINDER 3" CAPACITY LETTER	32.80
			PENCILS TICONDEROGA # 2 S	3.80
			PENCIL SOFT #2 WOODCASE P	3.80
			BINDER 2" BUSINESS SOURCE	22.40
			TAPE DISPENSER SCOTCH DES	43.90
			CARRYING CASE (ROLLER) FO	285.50
			COLOR PAPER ASTROBRIGHT-W	77.05
			USB FLASH DRIVE VERBATIM	235.76
			ORGANIZER MESH ROTARY -BS	68.45
V125739	06/14/2016	87043	YADIRA DE LA CRUZ	115.56
			APRIL MILEAGE	
V125755	06/14/2016	86795	THE BREAKING FREE FOUNDATION	725.00
			YEARLY SERVICES FOR PARTN	
V125786	06/14/2016	83590	CESILIA PEREIRA	90.18
			MARCH MILEAGE	
V125803	06/14/2016	80034	BELINDA VASQUEZ	94.50
			MARCH MILEAGE	
V125895	06/21/2016	17320	BUTLER BUSINESS PRODUCTS	3,943.51
			TONER CARTRIDGE BLACK LAS	455.98
			INK CARTRIDGE HIGH YIELD	898.44
			INK YELLOW ORIGINAL HP 97	505.26
			INK MAGENTA HP972A PAGE W	454.26
			PRINTER STAND 200 LB LOAD	543.19
			PRINTER STAND SAFCO 200 L	1,086.38

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125906	06/21/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	700.00
V126049	06/29/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	1,135.00
V126060	06/29/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	875.00
V126068	06/29/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR CHILD	2,207.50
			YEARLY SERVICES FOR CHILD	990.00
			YEARLY SERVICES FOR CHILD	1,217.50
V126072	06/29/2016	87043	YADIRA DE LA CRUZ MAY MILEAGE	147.42
V126081	06/29/2016	86795	THE BREAKING FREE FOUNDATION YEARLY SERVICES FOR PARTN	725.00
V126087	06/29/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,221.00
			YEARLY SERVICES FOR PARTN	1,220.00
			YEARLY SERVICES FOR PARTN	1,001.00
V126107	06/29/2016	87013	CAROLYN SPEED-BUTLER MAY MILEAGE	21.06
			APRIL MILEAGE	9.18
			APRIL MILEAGE	11.88
V126118	06/29/2016	87142	ANA ZUNIGA MAY MILEAGE	131.22
			APRIL MILEAGE	24.84
			APRIL MILEAGE	33.48
			MARCH MILEAGE	72.90

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **38** Amount total: **106,660.18**

**Fund: 2165 - EARLY HEADSTART T&TA**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125997	06/29/2016	84916	SOUTHEAST TEXAS HORIZONS, LLC WORKSHOP REG & FEES	641.67

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **641.67**

**Fund: 2236 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125659	06/14/2016	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	90.50
125939	06/29/2016	13871	AT&T CORP MONTHLY TELEPHONE CHARGES	45.53
			ADULT ED MONTHLY TELEPHON	9.09
			ADULT ED MONTHLY TELEPHON	18.22
			ADULT ED MONTHLY TELEPHON	18.22
125943	06/29/2016	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	70.62
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS ENVELOPE, POLY, LTER, S/B	101.14
			STAND MONITOR, SMK BLK,SL	0.45
			TONER, LSR, LJ 305A, YEL	3.15
			TONER, LSR, LJ 305A, MAG	16.79
			FILE, VERT, LGL, 26.5, 4	16.79
			TONER, LJ, F/ LJ 1320, BL	18.55
			BADGE, SS, VISITOR/NAME	14.41
			BADGE, SS, VISITOR/NAME	0.82
			BADGE, SS, VISITOR/NAME	0.82
			BADGE, SS, VISITOR/NAME	0.82
			TONER, LSR, LJ 305A, BLK	11.75
			TONER, LSR, LJ 305Z, CYA	16.79

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**Fund: 2236 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126088	06/29/2016	84006	DENISE JOHNSON FEBRUARY MILEAGE	28.92

Number of checks in fund 2236 - FED-ADULT ED TANF: 5

Amount total: **336.71**

**Fund: 2306 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125468	06/07/2016	87311	CELESTE CHIZER EMPLOYEE MEALS	99.45
125659	06/14/2016	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	1,538.50
125683	06/14/2016	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	635.00
125939	06/29/2016	13871	AT&T CORP MONTHLY TELEPHONE CHARGES	540.83
			ADULT ED MONTHLY TELEPHON	82.55
			ADULT ED MONTHLY TELEPHON	229.14
125943	06/29/2016	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	229.14
125968	06/29/2016	87346	MEIKKA FRIAR EMPLOYEE MEALS	625.46
			EMPLOYEE TRAVELS	370.92
V125526	06/07/2016	85832	SHERRON ANDERSON EMPLOY TRAVEL	107.10
			EMPLOY TRAVEL	263.82
V125532	06/07/2016	87299	BRIGETT BENTLEY EMPLOY TRAVEL	228.12
			EMPLOY MEALS	240.97
V125543	06/07/2016	85400	LAVENIA COLE EMPLOY MEALS	107.10
			EMPLOY TRAVEL	337.52
V125544	06/07/2016	87312	ROSIE COLEMAN EMPLOYEE MEALS	107.10
V125579	06/07/2016	38500	NOEMI LOPEZ EMPLOY TRAVEL	230.42
			EMPLOY MEALS	99.45
V125586	06/07/2016	87313	SAMINA MERCHANT EMPLOYEE TRAVEL	323.75
			EMPLOYEE MEALS	216.65
V125591	06/07/2016	83478	AUDREY NOBLE EMPLOY TRAVEL	107.10
V125608	06/07/2016	87314	CARRIE STOKES EMPLOYEE MEALS	340.43
			EMPLOYEE TRAVEL	240.98
V125625	06/07/2016	87315	MARGARET ZADOURI EMPLOYEE MEALS	99.45
V125753	06/14/2016	87134	KAREN HARE EMPL TRVL TRANSPORTAT	184.84
			EMPL TRVL TRANSPORTAT	184.84
			EMPL TRVL TRANSPORTAT	13.45
			EMPL TRVL TRANSPORTAT	14.09
			EMPL TRVL TRANSPORTAT	14.09
			EMPL TRVL TRANSPORTAT	29.97
			EMPL TRVL TRANSPORTAT	34.78
			EMPL TRVL TRANSPORTAT	51.46
			EMPL TRVL TRANSPORTAT	55.84

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**Fund: 2306 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126053	06/29/2016	85785	CAROL BEAL	56.22
			JANUARY MILEAGE	18.47
			FEBRUARY MILEAGE	37.75
V126055	06/29/2016	81908	DAVID BERRIER	48.84
			JUNE MILEAGE	12.21
			MAY MILEAGE	36.63
V126061	06/29/2016	87310	THOMAS BURGER	107.10
			EMPLOYEE MEALS	
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS	895.64
			TONER, LSR, LJ 305A, YEL	148.68
			TONER, LSR, LJ 305A, MAG	148.68
			FILE, VERT, LGL, 26.5, 4	164.30
			TONER, LJ, F/ LJ 1320, BL	127.60
			BADGE, SS, VISITOR/NAME	7.24
			BADGE, SS, VISITOR/NAME	7.24
			BADGE, SS, VISITOR/NAME	7.24
			TONER, LSR, LJ 305A, BLK	104.04
			TONER, LSR, LJ 305Z, CYA	148.68
			ENVELOPE, POLY, LTER, S/B	4.02
			STAND MONITOR, SMK BLK,SL	27.92
V126088	06/29/2016	84006	DENISE JOHNSON	216.88
			FEBRUARY MILEAGE	

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **21** Amount total: **7,663.58**

**Fund: 2326 - FED-ADULT ED CAREER PATHW**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126088	06/29/2016	84006	DENISE JOHNSON	250.51
			MARCH MILEAGE	

Number of checks in fund 2326 - FED-ADULT ED CAREER PATHW: **1** Amount total: **250.51**

**Fund: 2336 - FED-YOUTH DEMONSTRATION P**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125984	06/29/2016	87179	CLIFTON J HYPOLITE JR	2,500.00
			CORE CURRICULUM CLASS	700.00
			CURRICULUM CLASS	1,800.00

Number of checks in fund 2336 - FED-YOUTH DEMONSTRATION P: **1** Amount total: **2,500.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125683	06/14/2016	37960	LINDALE BAPTIST CHURCH	165.00
			MONTHLY PARKING @ LINDALE	
125939	06/29/2016	13871	AT&T CORP	130.33
			ADULT ED MONTHLY TELEPHON	55.43
			MONTHLY TELEPHONE CHARGES	19.47
			ADULT ED MONTHLY TELEPHON	55.43
125943	06/29/2016	16240	BOSWORTH PAPERS INC	151.31
			WHITE PAPER PALLET	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS	216.60
			FILE, VERT, LGL, 26.5, 4	39.75
			BADGE, SS, VISITOR/NAME	1.74
			BADGE, SS, VISITOR/NAME	1.74
			TONER, LSR, LJ 305A, BLK	25.16
			TONER, LSR, LJ 305Z, CYA	35.96
			TONER, LSR, LJ 305A, YEL	35.96
			TONER, LSR, LJ 305A, MAG	35.96
			ENVELOPE, POLY, LTER, S/B	0.97
			STAND MONITOR, SMK BLK,SL	6.76
			TONER, LJ, F/ LJ 1320, BL	30.86
			BADGE, SS, VISITOR/NAME	1.74

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: 4

Amount total:

**663.24**

**Fund: 2656 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125643	06/14/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	21,254.28
			INTERLOCAL AGREEMENT FOR	
125644	06/14/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	17,243.49
			INTERLOCAL AGREEMENT BUSH	
125665	06/14/2016	27070	GALENA PARK ISD	9,683.26
			GALENA PARK ISD- GALENA P	
125689	06/14/2016	45610	PASADENA ISD	12,713.46
			INTERLOCAL AGREEMENT- KRU	
125690	06/14/2016	45820	PEARLAND ISD	12,098.34
			INTERLOCAL AGREEMENT - SA	
125694	06/14/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	23,448.67
			CARROLL ES APRIL 16	11,375.82
			SHELDON ES APRIL 16	12,072.85
125712	06/14/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT	34,905.93
			WALLER INDEPENDENT SCHOOL	21,090.10
			WALLER ISD-ROBERTS ROADS	13,815.83
125715	06/14/2016	82275	YES PREP PUBLIC SCHOOLS INC	5,792.26
			YES PREP CHARTER- YES PRE	
125931	06/29/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	16,109.10
			KUJAWA ELEMENTARY	
125933	06/29/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	15,860.25
			BUSH ELEM	
125969	06/29/2016	27070	GALENA PARK ISD	12,457.64
			GALENA PARK ISD- GALENA P	
126003	06/29/2016	45610	PASADENA ISD	20,048.54
			KRUSE ELEMENTARY	
126004	06/29/2016	45820	PEARLAND ISD	14,603.74
			SABLATURA MIDDLE	
126022	06/29/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	26,134.19
			CARROLL ELEM	14,060.14
			SHELDON ELEM	12,074.05
126040	06/29/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT	32,461.95
			WALLER ISD-ROBERTS ROADS	12,595.92
			WALLER INDEPENDENT SCHOOL	19,866.03
126119	06/30/2016	86683	CAROLYN WASHINGTON	1,285.72
			CASE FOR KIDS PROFESSIONA	
V125719	06/14/2016	87110	JESSELYN ALLEN	118.35
			MAY MILEAGE	

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**Fund: 2656 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125721	06/14/2016	86804	AGUSTIN ALVAREZ MAY MILEAGE	41.15

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **18** Amount total: **276,260.32**

**Fund: 2666 - FED 21ST CENT CYCLE 8**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125459	06/07/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD- FRANCIS ELEME	22,446.98
125513	06/07/2016	85757	LECTURA INC CURRICULUM BINDER FOR PRO CURRICULUM BINDER FOR PROG CURRICULUM BINDER FOR PRO	225.00 75.00 75.00 75.00
125673	06/14/2016	32530	HOUSTON ISD HOUSTON ISD-SHARPTOWN INT	12,889.36
125821	06/21/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD- FRANCIS ELEME	23,151.37
125822	06/21/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALIEF ISD- BEST ELEMENTAR ALIEF ISD-SMITH ELEMENTAR	40,040.13 19,484.70 20,555.43
125825	06/21/2016	87308	ARMAND BAYOU NATURE CENTER INC REPTILES & TRAILS STUDENT	320.00
125833	06/21/2016	18165	CDW GOVERNMENT INC LVO TS TC M93P I7-4790 1T	948.22
125843	06/21/2016	27070	GALENA PARK ISD GALENA PARK ISD- MACARTHU	15,273.71
125851	06/21/2016	32530	HOUSTON ISD HOUSTON ISD-SHARPTOWN INT	14,378.46
125863	06/21/2016	41570	MOODY GARDENS RAINFOREST EXPL. 2HR - GU	596.25
125865	06/21/2016	83041	NATURE DISCOVERY CENTER INC FRANCIS ELEMENTARY FIELD	120.00
125867	06/21/2016	45610	PASADENA ISD SOUTH HOUSTON ES	10,983.03
125868	06/21/2016	45820	PEARLAND ISD JAMISON MS	17,156.93
125874	06/21/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ES	12,837.75
125878	06/21/2016	53799	SPRING BRANCH ISD SPRING FOREST MS	14,584.55
125884	06/21/2016	87302	TEXAS PARKS AND WILDLIFE DEPARTMENT FRANCIS ELEMENTARY FIELD FRANCIS ELEMENTARY FIELD	165.00 15.00 150.00
126119	06/30/2016	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA	714.28
V125732	06/14/2016	86680	TONI CANDIS APRIL MILEAGE	18.36
V125772	06/14/2016	85203	CLAUDIA MAGALLAN MAY MILEAGE	28.34

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **19** Amount total: **186,877.72**

**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>
125477	06/07/2016	28230	BH GOODMAN BUS SERVICE INC RENTALS - BUSES	1,468.58



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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>
V125796	06/14/2016	87206	TRACIE SCALES MAY MILEAGE	109.89

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 2 Amount total: **1,578.47**

**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>
125969	06/29/2016	27070	GALENA PARK ISD EXP SSA PRTNSHP CERTI EXP SSA PRTNRSHP CERT	2,733.69 1,067.55 1,666.14

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 1 Amount total: **2,733.69**

**Fund: 2886 - FED-AFTER SCHOOL PTNRSHP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125663	06/14/2016	23615	FOTOFEST INC	1,380.00
125665	06/14/2016	27070	CASE FOR KIDS SITES: BROO GALENA PARK ISD	3,817.29
125669	06/14/2016	87212	GALENA PARK ISD- GREEN VA BRANNON BEASLEY	2,400.00
125676	06/14/2016	87169	CASE FOR KIDS CITY CONNEC WESTAT INC	1,250.00
125689	06/14/2016	45610	WORKSHOP PRESENATTION FOR PASADENA ISD	11,346.01
			PASADENA ISD-TEAGUE ELEME	1,490.57
			PASADENA ISD- FRAZIER ELE	7,821.42
			PASADENA ISD- STUCHBERRY	439.02
			PASADENA ISD-WILLIAMS ELE	1,595.00
125694	06/14/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ISD- MONAHAN ELEM	383.76
125821	06/21/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT ALDINE ISD- RAYMOND ACADE	3,256.84
			ALDINE ISD- RAYMOND ACADE	1.64
			ALDINE ISD- STEHLIK INTER	400.54
			ALDINE ISD- STEHLIK INTER	426.49
			ALDINE ISD- STEHLIK INTER	2,428.17
125826	06/21/2016	80898	THE ARTIST BOAT INC PARTNERSHIP MATCH	6,000.00
125831	06/21/2016	87250	BOYKINS YOUTH FOUNDATIONS CASE FOR KIDS CITY CONNEC	2,320.00
125891	06/21/2016	64735	YMCA CASE FOR KIDS CITY CONNEC	2,180.80
125892	06/21/2016	81964	YOUNG AUDIENCES OF HOUSTON CASE FOR KIDS CITY CONNEC	570.00
125944	06/29/2016	87250	BOYKINS YOUTH FOUNDATIONS CASE FOR KIDS CITY CONNEC	680.00
125977	06/29/2016	87212	BRANNON BEASLEY CASE FOR KIDS CITY CONNEC	600.00
125994	06/29/2016	86682	MENTAL HEALTH AMERICA OF GREATER PROVIDE TRAINERS AND MATE	750.00
126044	06/29/2016	64735	YMCA CASE FOR KIDS CITY CONNEC	471.20
V125742	06/14/2016	84652	KATHLEEN EVANS MAY MILEAGE	10.80
V125747	06/14/2016	86819	ADRIAN FIELDS APRIL MILEAGE MAY MILEAGE	124.69 47.52 77.17

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**Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125772	06/14/2016	85203	CLAUDIA MAGALLAN MAY MILEAGE	55.02
V125783	06/14/2016	86800	BRANDI NICHOLS MARCH MILEAGE APRIL MILEAGE MAY MILEAGE	299.81 59.89 84.35 155.57
V125895	06/21/2016	17320	BUTLER BUSINESS PRODUCTS HP 305A 3-PACK CYAN/MAGEN BUSINESS SOURCE SELF-STIC POST-IT SUPER STICKY RIO	3,665.77 3,562.90 81.69 21.18
V126066	06/29/2016	86500	CHASIDY CELESTINE MAY MILEAGE	47.37

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **21** Amount total: **41,609.36**

**Fund: 3816 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125659	06/14/2016	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	181.00
125711	06/14/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,798.07 37.99 1,760.08
125943	06/29/2016	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	161.41
125968	06/29/2016	87346	MEIKKA FRIAR EMPLOYEE MEALS EMPLOYEE TRAVELS	65.46 18.90 46.56
V126050	06/29/2016	87284	BELINDA ACOSTA MAY MILEAGE	31.16
V126055	06/29/2016	81908	DAVID BARRIER JUNE MILEAGE MAY MILEAGE	8.61 2.15 6.46
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS TONER, LSR, LJ 305A, YEL TONER, LSR, LJ 305A, MAG FILE, VERT, LGL, 26.5, 4 TONER, LJ, F/ LJ 1320, BL BADGE, SS, VISITOR/NAME BADGE, SS, VISITOR/NAME BADGE, SS, VISITOR/NAME TONER, LSR, LJ 305A, BLK TONER, LSR, LJ 305Z, CYA ENVELOPE, POLY, LTER, S/B STAND MONITOR, SMK BLK,SL	231.15 38.37 38.37 42.40 32.93 1.87 1.87 1.87 26.85 38.37 1.04 7.21
V126073	06/29/2016	80038	ANGELICA DE LEON MAY MILEAGE JUNE MILEAGE	307.80 151.20 156.60
V126088	06/29/2016	84006	DENISE JOHNSON FEBRUARY MILEAGE	43.38

Number of checks in fund 3816 - STATE ADULT ED: **9** Amount total: **2,828.04**

**Fund: 3836 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125684	06/14/2016	87282	LYNDA.COM A LINKED IN COMPANY LYNDAPRO 2.0 - MEMBERSHIP	2,100.00

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**Fund: 3836 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125711	06/14/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	342.01
V125729	06/14/2016	82494	DWAYNE BROOMS EMPL TRVL TRANSPORTAT	20.00
V125735	06/14/2016	84293	TIFFANY CROONE EMPL TRVL TRANSPORTAT	20.00

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **2,482.01**

**Fund: 4636 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125458	06/07/2016	86501	5WORKS INC ASI-5WORKS	5,000.00
125499	06/07/2016	87007	NEWSPRING ASI-NEWSPRING	3,475.00
125519	06/07/2016	82067	WESLEY COMMUNITY CENTER INC ASI-WESLEY COMMUNITY CENT ASI-WESLEY COMMUNITY CENT	15,203.04 6,503.52 8,699.52
125682	06/14/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ASI-LIFE SUPPORT DEVELOPM	5,521.00
125685	06/14/2016	86484	MAKING IT BETTER ASI - MAKING IT BETTER	3,437.50
125697	06/14/2016	86445	SOLUTIONS FOR BETTER LIVING ASI-SOLUTIONS FOR BETTER	6,858.37
125704	06/14/2016	86760	MICHAEL RUGER ASI-TEXANS TOGETHER EDUCA	5,100.00
125818	06/21/2016	86501	5WORKS INC ASI-5WORKS	5,000.00
125864	06/21/2016	86444	DAMIAN MORGAN PREPARE SCRIPTS AND EDIT	400.00
125866	06/21/2016	87007	NEWSPRING ASI-NEWSPRING	420.00
125877	06/21/2016	82146	SOUTHWEST SCHOOL ASI - SOUTHWEST SCHOOLS	2,200.00
125890	06/21/2016	82067	WESLEY COMMUNITY CENTER INC ASI-WESLEY COMMUNITY CENT	5,039.46
V126112	06/29/2016	59738	LISA THOMPSON BUSN MTGS MEAL COMM	38.16

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 13

Amount total: **57,692.53**

**Fund: 4676 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125464	06/07/2016	86717	BRENTWOOD COMMUNITY FOUNDATION CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	7,115.00 1,011.09 1,491.13 1,863.91 2,748.87
125501	06/07/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE FOR KIDS CITY CONNEC	2,078.40
125508	06/07/2016	87164	S UNION MISSIONARY BAP (USE 86886) CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	4,901.40 394.40 4,507.00
125655	06/14/2016	19208	CHINESE COMMUNITY CENTER CASE FOR KIDS CITY CONNEC	5,000.00

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**Fund: 4676 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125669	06/14/2016	87212	BRANNON BEASLEY CASE FOR KIDS CITY CONNEC	2,240.00
125703	06/14/2016	87291	TEEROC INC CASE FOR KIDS CITY CONNEC	3,600.00
125716	06/14/2016	81964	YOUNG AUDIENCES OF HOUSTON CASE FOR KIDS CITY CONNEC	6,032.80
			CASE FOR KIDS CITY CONNEC	505.60
			CASE FOR KIDS CITY CONNEC	1,036.00
			CASE FOR KIDS CITY CONNEC	1,143.20
			CASE FOR KIDS CITY CONNEC	190.00
			CASE FOR KIDS CITY CONNEC	1,200.00
			CASE FOR KIDS CITY CONNEC	458.00
			CITY CONNECTIONS SITE: RU	1,500.00
125820	06/21/2016	86902	ACADEMIC AND ENRICHMENT LEARNING CASE FOR KIDS SITES: ACAD	1,000.00
125823	06/21/2016	86787	AMAANAH REFUGEE SERVICES CASE FOR KIDS CITY CONNEC	4,275.00
125831	06/21/2016	87250	BOYKINS YOUTH FOUNDATIONS CASE FOR KIDS CITY CONNEC	2,320.00
125832	06/21/2016	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS: YMCA	4,300.00
			CITY CONNECTIONS: YMCA	2,800.00
			CITY CONNECTIONS: YMCA	1,500.00
125833	06/21/2016	18165	CDW GOVERNMENT INC LVO TS TC M93P I7-4790 1T	1,896.44
			LVO TS TC M93P I7-4790 1T	948.22
			LVO TS TC M93P I7-4790 1T	948.22
125836	06/21/2016	86457	COLLEGE COMMUNITY CAREER INC CASE FOR KIDS CITY CONNEC	1,000.00
125841	06/21/2016	87180	FIFTH WARD ENRICHMENT PROGRAM INC CASE FOR KIDS CITY CONNEC	4,000.00
125842	06/21/2016	87194	FIVE STAR LIFE CASE FOR KIDS CITY CONNEC	900.00
125844	06/21/2016	87211	HEALING THE FAMILY INCORPORATED CASE FOR KIDS CITY CONNEC	3,000.00
125852	06/21/2016	80428	HOUSTON MARATHON FOUNDATION CASE FOR KIDS CITY CONNEC	1,340.00
125853	06/21/2016	86092	HOUSTON YOUTH SYMPHONY AND BALLET CASE FOR KIDS CITY CONNEC	1,160.00
125856	06/21/2016	87195	JAZZ AT LINCOLN CENTER INC CASE FOR KIDS CITY CONNEC	5,180.00
			CASE FOR KIDS CITY CONNEC	1,900.00
			CASE FOR KIDS CITY CONNEC	3,280.00
125860	06/21/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY CITY CONNECTIONS: ST. PAU	3,750.00
125861	06/21/2016	86885	LIVING WORD CHRISTIAN ACADEMY CASE FOR KIDS SITES: LIVI	1,000.00
125869	06/21/2016	87225	PEOPLES UNITED SUMMIT CASE FOR KIDS CITY CONNEC	2,000.00
125872	06/21/2016	87072	PROJECT ROW HOUSES CASE FOR KIDS CITY CONNEC	7,000.00
125873	06/21/2016	87217	SEWA INTERNATIONAL INC CASE FOR KIDS CITY CONNEC	3,280.00
125875	06/21/2016	86445	SOLUTIONS FOR BETTER LIVING CASE FOR KIDS CITY CONNEC	6,500.00
			CASE FOR KIDS CITY CONNEC	1,625.00
			CASE FOR KIDS CITY CONNEC	4,875.00
125876	06/21/2016	86883	CRAVON ROGERS CASE FOR KIDS CITY CONNEC	1,600.00

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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>
125879	06/21/2016	87075	SPRING BRANCH BASEBALL PROGRAM INC CASE FOR KIDS CITY CONNEC	1,000.00
125881	06/21/2016	87291	TEEROC INC CASE FOR KIDS CITY CONNEC	5,120.00
125882	06/21/2016	86874	TEXAN FRENCH ALLIANCE FOR THE ARTS CASE FOR KIDS CITY CONNEC	5,000.00
125885	06/21/2016	87067	CHRISTOPHER KINSEY CASE FOR KIDS CITY CONNEC	1,160.00
125887	06/21/2016	82161	URBAN HARVEST CASE FOR KIDS CITY CONNEC	1,392.00
125889	06/21/2016	87063	VILLAGE LEARNING CENTER INC CITY CONNECTIONS SITE: TH	2,422.00
125891	06/21/2016	64735	YMCA CASE FOR KIDS CITY CONNEC	2,180.80
125892	06/21/2016	81964	YOUNG AUDIENCES OF HOUSTON CASE FOR KIDS CITY CONNEC	285.80
125893	06/21/2016	87024	FOUNDATION THE ED OF YOUNG WOMEN CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	1,200.00 200.00 1,000.00
125930	06/29/2016	83547	AAMA, INC. CASE FOR KIDS CITY CONNEC	1,027.50
125932	06/29/2016	86753	MICHAEL MILLER CASE FOR KIDS CITY CONNEC	900.00
125934	06/29/2016	82170	ALIEF YMCA CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	5,000.00 3,750.00 1,250.00
125935	06/29/2016	86787	AMAANAH REFUGEE SERVICES CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	1,924.60 499.60 1,425.00
125936	06/29/2016	87207	AMERICAN LATINO CENTER FOR RESEARCH CASE FOR KIDS CITY CONNEC CITY CONNECTION SITE: DEA CITY CONNECTION SITE STEV	1,884.00 438.60 945.40 500.00
125938	06/29/2016	80898	THE ARTIST BOAT INC CASE FOR KIDS CITY CONNEC	1,148.40
125944	06/29/2016	87250	BOYKINS YOUTH FOUNDATIONS CASE FOR KIDS CITY CONNEC	480.00
125945	06/29/2016	85404	BRAIDS N BEADS CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	2,138.40 465.40 1,673.00
125946	06/29/2016	86717	BRENTWOOD COMMUNITY FOUNDATION CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	1,060.00 372.78 687.22
125947	06/29/2016	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS: MLK COM CITY CONNECTIONS: YMCA	5,700.00 5,000.00 700.00
125952	06/29/2016	19208	CHINESE COMMUNITY CENTER CASE FOR KIDS CITY CONNEC	1,000.00
125953	06/29/2016	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS SITE: WE	1,325.00
125954	06/29/2016	87018	COLOR OF LIFE COMMUNITY RESOURCE & CITY CONNECTIONS SITE: CO	1,250.00
125956	06/29/2016	87193	COMP-U-DOPT INC CASE FOR KIDS CITY CONNEC	522.00

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**Fund: 4676 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125961	06/29/2016	24788	THE ENSEMBLE THEATRE CASE FOR KIDS CITY CONNEC	1,000.00
125962	06/29/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CASE FOR KIDS CITY CONNEC	1,160.00
125963	06/29/2016	86443	FAMILY POINT RESOURCES CITY CONNECTIONS SITE: OU	4,500.00
125964	06/29/2016	87180	FIFTH WARD ENRICHMENT PROGRAM INC CASE FOR KIDS CITY CONNEC	1,000.00
125965	06/29/2016	87210	FORGE FOR FAMILIES CASE FOR KIDS CITY CONNEC	3,000.00
125967	06/29/2016	23615	FOTOFEST INC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	843.80 143.80 700.00
125972	06/29/2016	87264	GREATER NORTHSIDE PLAZA CDC INC CASE FOR KIDS CITY CONNEC	1,160.00
125977	06/29/2016	87212	BRANNON BEASLEY CASE FOR KIDS CITY CONNEC	560.00
125979	06/29/2016	86895	HOUSTON AREA URBAN LEAGUE INC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	5,000.00 490.00 1,290.00 3,010.00 210.00
125982	06/29/2016	80428	HOUSTON MARATHON FOUNDATION CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	1,130.00 840.00 62.76 227.24
125986	06/29/2016	87196	JILLIAN SIMMONS CASE FOR KIDS CITY CONNEC	580.00
125987	06/29/2016	87021	K I N D GIRLS MENTORING PROGRAM CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	1,160.00 128.40 1,031.60
125989	06/29/2016	87065	KNOWLEDGE FIRST INC CASE FOR KIDS CITY CONNEC	1,112.60
125991	06/29/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY CITY CONNECTIONS: ST. PAU	1,250.00
125993	06/29/2016	85132	MULTICULTURAL EDUCATION AND CASE FOR KIDS CITY CONNEC	1,160.00
126000	06/29/2016	87277	ORANGE SHOW FOUNDATION CASE FOR KIDS CITY CONNEC	1,214.00
126002	06/29/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CITY CONNECTIONS SITE: RE	2,269.60 519.60 500.00 1,250.00
126010	06/29/2016	87226	PROGRESSIVE AMATEUR BOXING ASSOC CASE FOR KIDS CONNECTION:	1,561.79
126011	06/29/2016	82235	PROJECT GRAD HOUSTON CASE FOR KIDS CITY CONNEC	1,160.00
126021	06/29/2016	87217	SEWA INTERNATIONAL INC CASE FOR KIDS CITY CONNEC	820.00
126024	06/29/2016	87040	SOMALI BANTU COMMUNITY OF GREATER CASE FOR KIDS CITY CONNEC	1,160.00
126025	06/29/2016	87164	S UNION MISSIONARY BAP (USE 86886) CASE FOR KIDS CITY CONNEC	98.60

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**Fund: 4676 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126026	06/29/2016	83777	SOUTHWEST CHARTER SCHOOL	4,824.00
			CASE FOR KIDS CITY CONNEC	4,611.80
			CASE FOR KIDS CITY CONNEC	212.20
126031	06/29/2016	84089	THE WOODS PROJECT INC.	1,650.00
			CASE FOR KIDS CITY CONNEC	400.00
			KIDS CITY CONNECTION SITE	1,250.00
126033	06/29/2016	86785	TOGETHER WE GROW	2,000.00
			CITY CONNECTION SITE: PLE	1,500.00
			CITY CONNECTIONS SITE: RU	500.00
126038	06/29/2016	82161	URBAN HARVEST	5,040.00
			CASE FOR KIDS CITY CONNEC	
126044	06/29/2016	64735	YMCA	2,569.20
			CASE FOR KIDS CITY CONNEC	200.00
			CASE FOR KIDS CITY CONNEC	419.20
			CASE FOR KIDS CITY CONNEC	700.00
			CITY CONNECTIONS SITES:YM	1,250.00
126045	06/29/2016	81964	YOUNG AUDIENCES OF HOUSTON	926.40
			CASE FOR KIDS CITY CONNEC	126.40
			CASE FOR KIDS CITY CONNEC	300.00
			CITY CONNECTIONS SITE: RU	500.00
126046	06/29/2016	87024	FOUNDATION THE ED OF YOUNG WOMEN	4,800.00
			CASE FOR KIDS CITY CONNEC	800.00
			CASE FOR KIDS CITY CONNEC	4,000.00
V125759	06/14/2016	86875	AUDREY JEFFERSON-HARRISON	159.89
			APRIL MILEAGE	52.65
			MAY MILEAGE	107.24
V125812	06/14/2016	83761	NECAUJE TURNER	70.45
			APRIL MILEAGE	5.72
			MAY MILEAGE	64.73
V126066	06/29/2016	86500	CHASIDY CELESTINE	128.08
			MAY MILEAGE	
V126077	06/29/2016	80634	TRINA FINLEY	12.00
			LOCAL DAILY MILEAGE	

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **82**

Amount total:

**186,669.95**

**Fund: 4796 - HEADSTART INKIND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125679	06/14/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	169.57
			WHT WIPER 681-5779	71.68
			BEV NAPKIN 671-7169	45.28
			JMBO STRAW 790-0252	26.70
			VYNIL GLOVES 679-0034	25.91
125988	06/29/2016	35683	KAPLAN EARLY LEARNING COMPANY	488.86
			MAGIC COVER ADHESIVE GREE	99.44
			MAGIC COVER ADHESIVE RED	124.30
			MAGIC COVER ADHESIVE YELL	99.44
			CORRUGATED BORDETTE #16-3	33.12
			CORRUGATED BORDETTE #16-3	33.12
			MAGIC COVER ADHESIVE BLUE	99.44

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**Fund: 4796 - HEADSTART INKIND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS	206.19
			SOLID TRIMMERS #TEPT9001	8.32
			SPARKLE TRIMMERS #TEPT929	28.98
			TRIMMER VARIETY #TEPT9291	19.04
			TERRIFIC TRIMMERS #TEPT92	19.04
			TRIMMER WITH WAVES #TEPT9	6.70
			TRIMMERS #TEPT91413	6.70
			COLORFUL PAW PRINTS #TCR4	3.29
			ABCS &123S BORDERS #CDP10	8.64
			POP-ITS BORDERS #CDP10804	9.02
			SEA BUDDIES BORDERS #TEP8	6.46
			HELPING HANDS TRIMMER #TE	4.28
			BORDER TRIM #TCR9297	27.38
			BORDER SETS #CDPCD144028	21.10
			BLAST BORDERS #TEP92916	19.32
			BORDERS STRIPES #LRNLER32	8.94
			TRIMMERS STAR #TEPT92134	4.70
			BRIGHT TRIMMERS #TEPT9200	4.28

Number of checks in fund 4796 - HEADSTART INKIND: 3

Amount total: **864.62**

**Fund: 4965 - LOC-HOGG FOUNDATION-YR 2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125805	06/14/2016	84863	COLOR ONE SYSTEMS PRINTING & FORMS	119.60

Number of checks in fund 4965 - LOC-HOGG FOUNDATION-YR 2: 1

Amount total: **119.60**

**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125478	06/07/2016	87285	MIRIAM GUZMAN	2,903.48
			SERVICES AGREEMENT FOR HC	121.50
			SERVICES AGREEMENT FOR HC	136.08
			SERVICES AGREEMENT FOR HC	650.00
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	975.00
			SERVICES AGREEMENT FOR HC	45.90
125506	06/07/2016	86777	ROBERT C HERRIN III	800.00
			CONTRACTED SERVICES CONTR	600.00
			CONTRACTED SERVICES CONTR	200.00
125642	06/14/2016	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING IN TE	
125666	06/14/2016	87285	MIRIAM GUZMAN	778.52
			SERVICES AGREEMENT FOR HC	650.00
			SERVICES AGREEMENT FOR HC	128.52
125670	06/14/2016	32350	HOUSTON CHRONICLE	216.68
			OPEN PO FOR ADVERTISING C	
125700	06/14/2016	87317	SARAH STEIN	600.00
			SERVICES AGREEMENT FOR HC	300.00
			SERVICES AGREEMENT FOR HC	300.00
125711	06/14/2016	61927	VERIZON WIRELESS	645.57
			TELEPHONES, CELL & PA	
125819	06/21/2016	10143	THOMAS REPROGRAPHICS INC	3,430.99
			6 BARRACUDA STANDS WITH E	3,207.86
			1 BLADE LITE 600 STAND WI	223.13



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**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125835	06/21/2016	83131	CHANGO DESIGN LLC PROFESSIONAL SERVICES CON	3,120.00
125845	06/21/2016	87285	MIRIAM GUZMAN SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	2,211.71 46.44 53.96 120.42 650.00 1,300.00 10.50 30.39
125859	06/21/2016	85411	LINDSEY LYNN LEGRAND CONTRACTED SERVICES CONTR	250.00
126032	06/29/2016	86847	THOMAS REPROGRAPHICS INC SUPPLIES	11.75
126036	06/29/2016	60940	UNITED PARCEL SERVICE POSTAGE	31.65
126047	06/29/2016	84787	ZACHRY PUBLICATIONS, LP ADVERTISING IN TEXAS COUN	1,100.00
V125541	06/07/2016	86611	KAREN CHESKY EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	637.02 466.02 171.00
V125553	06/07/2016	82002	DON ELDER JR CONTRACTED SERVICE CONTRA CONTRACTED SERVICES CONTR	5,709.06 5,250.00 459.06
V125578	06/07/2016	85384	GREGORY LOOKABAUGH EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	219.96 93.96 126.00
V125590	06/07/2016	81107	JOANN NICHOLS MAY MILEAGE	68.20
V125610	06/07/2016	84863	COLOR ONE SYSTEMS PRINT 25 SUPPLY CATALOGS;	784.00
V125616	06/07/2016	86994	JANET WACHS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	161.40 54.00 107.40
V125617	06/07/2016	82571	SHORT ENTERPRISE, INC CONTRACTED SERVICES CONTR	282.50
V125743	06/14/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,130.83 975.00 155.83
V125760	06/14/2016	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	4,512.00
V125765	06/14/2016	87224	STEPHEN KENDRICK EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	447.12 54.00 393.12
V125792	06/14/2016	83971	REAL MAGNET, LLC MAGNET MAIL FOR MAY16	325.00
V125897	06/21/2016	85378	GREGORY M CARVER CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	790.56 390.56 400.00
V125898	06/21/2016	86611	KAREN CHESKY EMPLOYEE MEALS EMPLOYEE TRAVEL	443.70 90.00 353.70
V125899	06/21/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,224.05 975.00 249.05

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**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125909	06/21/2016	85384	GREGORY LOOKABAUGH	830.88
			EMPLOYEE MEALS	45.00
			EMPLOYEE MEALS	72.00
			EMPLOYEE TRAVEL	93.96
			EMPLOYEE TRAVEL	93.96
			EMPLOYEE MEALS	162.00
			EMPLOYEE TRAVEL	363.96
V125916	06/21/2016	86994	JANET WACHS	117.23
			EMPLOYEE MEALS	54.00
			EMPLOYEE TRAVEL	63.23
V126065	06/29/2016	85378	GREGORY M CARVER	1,215.14
			CONTRACTED SERVICES CONTR	800.00
			CONTRACTED SERVICES CONTR	415.14
V126067	06/29/2016	86611	KAREN CHESKY	356.94
			EMPLOYEE TRAVEL	275.94
			EMPLOYEE MEALS	81.00
V126076	06/29/2016	85947	F&S CALHOUN CONSULTING INC	1,528.03
			CP CONTRACT #15/0153KJ	1,300.00
			CHOICE PARTNERS CONTRACT	228.03
V126090	06/29/2016	87224	STEPHEN KENDRICK	365.94
			EMPLOYEE TRAVEL	275.94
			EMPLOYEE MEALS	90.00
V126092	06/29/2016	85384	GREGORY LOOKABAUGH	340.92
			EMPLOYEE MEALS	126.00
			EMPLOYEE MEALS	27.00
			EMPLOYEE TRAVELS	93.96
			EMPLOYEE TRAVEL	93.96
V126110	06/29/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126114	06/29/2016	86994	JANET WACHS	50.54
			EMPLOYEE TRAVEL	

Number of checks in fund 7116 - CHOICE PARTNERS: 37

Amount total: **38,006.37**

**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125466	06/07/2016	18491	CENTERPOINT ENERGY	1,286.23
			MONTHLY GAS SERVICE FOR 8	1,246.00
			MONTHLY NATURAL GAS SERVI	20.62
			MONTHLY GAS SERVICE FOR 6	19.61
125469	06/07/2016	87167	ATLAS FENCE COMPANY INC	1,134.00
			GATE OPERATOR INSTALL	
125471	06/07/2016	21582	LEE M ORTIZ	1,900.00
			CONTR M&R BLDGS& GROU	325.00
			CONTR M&R BLDG &GROUN	475.00
			CONTR M&R BLDG &GROUN	500.00
			CONTR M&R BLDG &GROUN	275.00
			CONTR M&R BLDG &GROUN	325.00
125482	06/07/2016	29829	HARRIS COUNTY MUD #5	87.00
			MONTHLY WATER SERVICE AT	
125486	06/07/2016	32830	CITY OF HOUSTON	608.72
			PERMITS & FEES	359.70
			PERMITS & FEES	249.02
125487	06/07/2016	33040	CITY OF HOUSTON WATER	24.55
			CITY OF HOUSTON MONTHLY W	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125490	06/07/2016	85800	HUDSON ENERGY SERVICES, LLC	22,152.34
			ELECTRICAL SERVICE FOR 70	100.48
			ELECTRICAL SERVICE FOR SP	2,284.04
			ELECTRICAL SERVICE FOR TH	203.68
			ELECTRICAL SERVICE FOR 80	13,332.12
			ELECTRICAL SERVICE FOR 80	3,599.87
			ELECTRICAL SERVICE FOR 62	69.36
			ELECTRICAL SERVICE FOR 63	9.59
			ELECTRICAL SERVICES FOR 3	24.04
			ELECTRICAL SERVICE FOR 65	237.15
			ELECTRICAL SERVICE FOR 62	1,404.15
			ELECTRICAL SERVICE FOR 63	887.86
125491	06/07/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	624.50
			CONTR M&R BLDG &GROUN	207.50
			CONTR M&R BLDGS&GROUN	55.00
			CONTR M&R BLDGS&GROUN	75.75
			CONTR M&R BLDGS&GROUN	76.00
			CONTR M&R BLDGS&GROUN	101.75
			CONTR M&R BLDGS&GROUN	108.50
125497	06/07/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	785.83
			CONTR M&R BLGS & GRD	
125507	06/07/2016	50335	ROYALWOOD MUD	234.89
			MAY 16 WATER SERVICE	74.16
			MAY 16 WATER SERVICE	91.49
			MAY 16 WATER SERVICE	69.24
125512	06/07/2016	85012	SUNDANCE FUELS, LTD	3,000.00
			EMERGENCY FUEL DEPOSIT FO	
125518	06/07/2016	62751	WASTE MANAGEMENT	598.03
			WESTVIEW / WM # 011-17693	
125653	06/14/2016	19060	CHEVRON AND TEXACO CARD SERVICES	134.94
			GASOLINE & OTHER FUEL	
125671	06/14/2016	33040	CITY OF HOUSTON WATER	202.29
			CITY OF HOUSTON WATER SER	
125677	06/14/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	33.61
			BUILDING SUPP & MATER	10.47
			BUILDING SUPP & MATER	23.14
125698	06/14/2016	53060	SATCO SERVICE INC	786.00
			BACK PACK BLOW ALL CURB L	142.00
			BACK PACK BLOW AROUND SEC	200.00
			SWEEPING ALONG ALL CURB L	222.00
			BACK PACK BLOWING ALONG A	222.00
125702	06/14/2016	85012	SUNDANCE FUELS, LTD	2,619.71
			CONTR M&R BLDGS&GROUN	795.00
			GASOLINE & OTHER FUEL	1,824.71
125708	06/14/2016	86604	TRIO ELECTRIC LTD	740.00
			CONTR M&R BLDG GROUND	
125711	06/14/2016	61927	VERIZON WIRELESS	2,917.83
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	68.78
			TELEPHONES, CELL & PA	494.24
			TELEPHONES, CELL & PA	2,184.66

# Check Register

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125713	06/14/2016	62751	WASTE MANAGEMENT	376.80
			HP EAST / ON CALL / WM #	283.80
			WESTVIEW / WM # 011-17693	93.00
125834	06/21/2016	18491	CENTERPOINT ENERGY	208.22
			NATURAL GAS SERVICE AT 60	181.86
			MONTHLY CHARGE FOR NATURA	26.36
125850	06/21/2016	33040	CITY OF HOUSTON WATER	1,550.78
			CITY OF HOUSTON MONTHLY W	801.04
			MONTHLY WATER SERVICES FO	206.83
			MONTHLY WATER SERVICES FO	71.31
			CITY OF HOUSTON MONTHLY W	471.60
125854	06/21/2016	85800	HUDSON ENERGY SERVICES, LLC	24,319.57
			ELECTRICAL SERVICE FOR 60	22,141.02
			ELECTRICAL SERVICE AT 780	2,178.55
125950	06/29/2016	18491	CENTERPOINT ENERGY	33.10
			MONTHLY NATURAL GAS SERVI	
125971	06/29/2016	85932	EMCOR GOWAN INC	7,439.13
			PROVIDE LABOR AND EQUIPME	6,720.00
			CONTR M & R BLDGS	269.13
			CONTR M & R BLDG	450.00
125995	06/29/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	330.00
			CONT M & R BLDG	
125999	06/29/2016	83061	ONE POINT INC	2,411.00
			CONTR M&R BLDGS&GROUN	
126005	06/29/2016	45846	VIRGINIA E PEGUERO	3,180.00
			MONTHLY LEASE PAYMENT FOR	
126008	06/29/2016	85367	POWER PRO TECH SERVICES INC	750.00
			QTRLY SERVICE AGREEMENT F	
126012	06/29/2016	47923	QSS, L.C	19,090.37
			REPLACE BAD ON N.W. SIDE	714.60
			PASSIVE VIDEO	43.20
			CLEAR DOME	32.40
			LABOR	441.00
			SHIPPING	55.00
			ONE SPRINKLER HEAD AT THE	1,984.12
			LABOR	1,717.50
			SHIPPING	30.00
			IS813 INPUT OUTPUT MODULE	165.08
			PHOTO SMOKE DETECTOR	63.49
			MOUNTING BASE	11.91
			500 16 AWG 2C SOLID PLENU	67.50
			18AWG 4C SOLID NS PLEN RE	60.00
			1 CAD DESIGNS	59.52
			HEAT DETECTOR	31.74
			FIRE PUMP REPAIRS AND TES	12,305.00
			BLDG SUPPLIES	871.40
			CONT M & R BLDG	118.66
			CONTR M & R BLDG	218.25
			CONTR M & R BLDG	100.00
126018	06/29/2016	50335	ROYALWOOD MUD	76.13
			MONTHLY WATER SERVICE AT H	
126029	06/29/2016	85012	SUNDANCE FUELS, LTD	795.00
			INTERNET BASED MONITORING	
126036	06/29/2016	60940	UNITED PARCEL SERVICE	34.50
			POSTAGE	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V125565	06/07/2016	31720	COPESAN SERVICES INC	356.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			WEEKLY MOSQUITO SPRAY @ 6	181.00
V125595	06/07/2016	46604	THOMAS PLAPP	40.00
			LOCAL DAILY MILEAGE	
V125788	06/14/2016	46604	THOMAS PLAPP	19.40
			LOCAL DAILY MILEAGE	
V125793	06/14/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,009.20
			MONTHLY COFFEE, SUPPLIES	
V125901	06/21/2016	34450	THE INTERIOR PLANT COMPANY	408.70
			MONTHLY PLANT SERVICE AT	204.35
			MONTHLY PLANT SERVICE AT	204.35
V126058	06/29/2016	16882	SUSAN BROWN	411.12
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	312.12
V126062	06/29/2016	17320	BUTLER BUSINESS PRODUCTS	133.92
			SUPPLIES	
V126078	06/29/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,526.41
			GASOLINE & OTHER FUEL	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126085	06/29/2016	31720	COPELAN SERVICES INC	10,773.00
			COMMERCIAL SENTRICON TERM	298.00
			ANNUAL TERMITE AGREEMENT	2,340.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			QTRLY PEST CONTROL AT NPO	600.00
			QTRLY PEST CONTROL AT NPO	600.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			MONTHLY MISC SMALL EXTRA	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY MISC SMALL EXTRA	30.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	35.00
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			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL SERV	40.00
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			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL SERV	15.00
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			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126085	06/29/2016	31720	COPELAN SERVICES INC	10,773.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
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			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
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			MONTHLY PEST CONTROL SERV	55.00
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			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	75.00
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			MONTHLY PEST CONTROL SERV	75.00
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			MONTHLY PEST CONTROL AT 8	25.00
			MONTHLY PEST CONTROL SERV	65.00
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			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126085	06/29/2016	31720	COPESAN SERVICES INC	10,773.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL AT 6	40.00
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			MONTHLY PEST CONTROL AT 6	25.00
			MONTHLY PEST CONTROL AT 6	25.00
			MONTHLY PEST CONTROL AT 6	15.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL AT 6	25.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	45.00
V126098	06/29/2016	46604	THOMAS PLAPP	60.00
			LOCAL MILEAGE	
V126106	06/29/2016	53379	DS WATERS OF AMERICA INC	364.53
			MONTHLY WATER SERVICE FOR	

Number of checks in fund 7996 - ISF-FACILITIES: **44**

Amount total: **115,567.35**

**Fund: 8156 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
125463	06/07/2016	16005	E FLOWERS INC	260.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00



# Check Register

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Number of checks in fund 8156 - COURTESY COMMITTEE: 1

Amount total: **260.00**

Total number of checks in report: **659**

Amount total: **1,900,935.85**

SUNGARD PENTAMATION  
DATE: 07/05/2016  
TIME: 14:35:11

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate between '20160601 00:00:00.000' and '20160629 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
125710	06/14/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 125839	06/22/2016	DAVIS VISION INC	V	-6134.46	VOID MANUAL CHECK
* 125846	06/22/2016	JERRY ANN HALL	V	-1926.90	VOID MANUAL CHECK
* V126083	06/29/2016	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V126084	06/29/2016	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-8061.36	
TOTAL REPORT				-8061.36	