

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/1/2016	March TRS	\$334,595.79	
4/6/2016	April Medical Payment	\$312,547.00	
4/13/2016	Payroll Deductions 04/15/2016	36,849.62	
4/15/2016	IRS Payment	393,376.84	
4/29/2016	IRS Payment	398,452.96	
4/27/2016	Payroll Deductions 04/29/16	\$36,152.12	
	Total WIRE Transfers:	<u>\$1,511,974.33</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)	\$ 433,113.53			
Total Special Revenue (200-400)	852466.50			
Total Internal Service/Facilities (700)	162548.33			
Total Fiduciary (800)	515.00			
Total February P Card Activity Paid in April		42,325.97		
	<u>\$ 1,448,643.36</u>	<u>\$ 42,325.97</u>	<u>\$1,511,974.33</u>	<u>\$ 3,002,943.66</u>
Credit Card charges paid by check from above (other than P Card)	\$1,801.10			

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

Vendor	Vendor Number	Contract Type	Sum of payments
ACCUDATA SYSTEMS INC	86793	Service Agreement	\$ 64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 268,789.23
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 287,480.26
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	\$ 60,000.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 132,266.63
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 121,354.63
CDW GOVERNMENT INC	18165	JOB #13/068DG	\$ 189,649.33
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 127,229.23
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 77,165.28
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 295,767.25
F&S CALHOUN CONSULTING INC	85947	JOB # 15/053KJ	\$ 50,490.68
GALENA PARK ISD	27070	Interlocal	\$ 186,617.33
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 123,547.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 125,411.37
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 58,143.93
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 124,867.39
HOUSTON ISD	32530	Interlocal	\$ 354,384.51
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 418,966.58
JOURNEY OF FAITH UNITED METHODIST	85146	Lease Agreement	\$ 50,915.49
JULIE ANNE SMITH	52846	JOB # 15/056KJ	\$ 59,132.50
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	\$ 110,668.57
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 344,067.15
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 251,698.96
LEAD4WARD, LLC	85191	JOB # 15/055KJ	\$ 51,765.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG-03	\$ 53,150.77
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 62,302.91
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 160,241.32
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 55,569.89
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 236,931.06
PASADENA ISD	45610	Interlocal	\$ 261,231.49
PEARLAND ISD	45820	Interlocal	\$ 184,046.75
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	\$ 75,980.16
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 110,937.34
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 266,626.24
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #	\$ 216,104.73
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 103,498.24
SATCO SERVICE INC	53060	JOB # 14/037CG-01	\$ 56,267.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 278,029.24
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 100,551.33
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 234,465.65
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	\$ 73,825.17
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 253,584.74
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 94,971.40
VERIZON WIRELESS	61927	GSA Contract	\$ 112,192.24
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 249,165.34
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 63,847.05

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

	March
Beginning	86
New	0
Closed	0
Total:	86

BUDGET MANAGER

Budget Manager

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

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	7	3,939.99
ALOFT HOTELS	10	3,906.89
ALONTI CAFÉ AND CATERING	53	\$ 11,271.43
AMAZON	63	\$ 5,090.32
AMERICAN AIRLINES	28	\$ 16,633.13
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BUTLER BUSINESS PRODUCTS	48	\$ 10,677.52
CHEVRON	53	\$ 2,394.56
COLOR ONE SYSTEMS	11	\$ 3,880.00
COUNTY PROGRESS MAGAZINE	4	\$ 2,090.00
CROWN PLAZA HOTEL	14	\$ 3,053.62
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	4	\$ 6,084.45
EMBASSY SUITES	12	\$ 3,100.71
FRED PRYOR CAREERTRACK	10	\$ 2,369.00
GRAINGER	44	\$ 5,330.97
HAMPTON INN	9	\$ 2,334.83
HILTON HOTELS	16	\$ 4,306.08
HOLIDAY INN	33	\$ 9,242.97
HOME DEPOT	338	\$ 15,921.23
HORSESHOE BAY RESORT	6	\$ 3,243.48
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	9	\$ 2,990.00
HYATT HOTELS	10	\$ 4,844.92
INTUIT PAYMENT SOLUTIONS (Online payment system)	13	\$ 2,488.58
JASON'S DELI	48	\$ 7,759.76
MARIOTT	14	\$ 6,976.85
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
OFFICE DEPOT	48	\$ 5,467.44
OMNI HOTELS	19	\$ 5,056.98
PAYPAL	36	\$ 4,450.97
PEPBOYS	73	\$ 10,443.58
REGION 4 EDUCATION SEERVICE CENTER	11	\$ 2,070.00
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHUTTERSTOCK	7	\$ 2,793.00
SOUTHWEST AIRLINES	45	\$ 8,807.63
TEACHSTONE	6	\$ 2,089.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11	\$ 2,129.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	43	\$ 9,845.00
THE ACTIVE NETWORK (Online payment system)	7	\$ 2,320.00
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNITED AIRLINES	19	\$ 3,196.90
UNITED REFRIGERATION	40	\$ 3,912.92
WALMART/SAM'S CLUB	517	\$ 35,226.72
WESTIN HOTELS	13	\$ 3,945.03
Total Vendor Charges > \$2,000	1,775	\$ 258,676.17
Total Vendor Charges < \$2,000	1,056	141,599.79
Total Year-to-Date Vendor Charges	2,831	\$400,275.96

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2016-03-07	WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$23.37
2016-03-07	ALONTI CAFE & CATERING	64150000	Business meeting lunches	\$26.34
2016-03-08	PARKING METERS	64170000	Local daily mileage parking	\$2.50
2016-03-21	HUCKLEBERRY NOTARY	63990000	Notary renewal for sr exec assistant	\$154.41
2016-03-22	J. HARDING & COMPANY	63990000	Shirts for focal point war college	\$65.96
2016-03-24	PARKING METERS	64170000	Local daily mileage/hourly parking	\$6.00
2016-03-29	HUMBLE CITY CAFE	64150000	Business meeting meal	\$22.43
2016-03-30	NSBA	64140000	Registration refund for James Colbert, Advocacy	(\$695.00)
2016-03-31	SAMS INTERNET	64970000	Membership renewal	\$45.00
2016-03-31	PAPPAS BAR-B-Q #061Q80	64150000	Business meeting meal	\$29.77
2016-04-02	KATZS DELI - WESTHEIME	64150000	Business meeting meal	\$56.31

001 - Superintendent's Office **(\$262.91)**

005 - Center for Safe and Secure Schools

2016-03-07	WM SUPERCENTER #3640	63990000	General Supplies	\$9.42
2016-03-08	WM SUPERCENTER #3640	64150000	Refreshments for Conference	\$29.92
2016-03-24	RESIDENCE INN ODESSA	64110000	Hotel Charge- E. Burley	\$97.75

005 - Center for Safe and Secure Schools **\$137.09**

010 - Board of Trustees

2016-03-09	ALONTI CAFE & CATERING	64150000	Business meeting lunches	\$150.80
2016-03-17	NSBA	64190003	Registration refund for NSBA Advocacy Institute	(\$695.00)

010 - Board of Trustees **(\$544.20)**

011 - Assistant Superintendent-Parker

2016-03-07	WESTIN STONEBRIAR RESO	64110000	Hotel expense for J.Parker, TABSE 2016 Conference	\$673.48
2016-03-17	NSBA	64140000	Registration refund for Jonathan Parker, Advocacy	(\$695.00)
2016-04-01	TXEDUSUPPORTSTAFFASS OC	64970000	membership dues for Theresa Perez	\$40.00

011 - Assistant Superintendent-Parker **\$18.48**

012 - Assistant Superintendent-McLeod

2016-03-07	WESTIN STONEBRIAR RESO	64110000	Tx. Alliance Black School Educ. Conf. - K. McLeod	\$637.72
2016-03-10	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material " Leaders Eat Last" (16.67%)	\$13.94
2016-03-24	SHADE	64150000	Business Meeting Meal - K. McLeod	\$82.80
2016-03-26	OFFICE DEPOT #2723	63990000	Office Supplies	\$12.99
2016-03-31	QIN DYNASTY CHINESE RE	64150000	Business Meeting Meal- K. McLeod	\$48.56

012 - Assistant Superintendent-McLeod **\$796.01**

HCDE Procurement Card Report - May Statement

014 - Alternative Teacher Certification

2016-03-10	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Leaders Eat Last" (16.65%)	\$13.94
2016-03-15	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Talent is Never Enough" (33.34%)	\$20.37
2016-03-15	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Talent is Never Enough" (33.34%)	(\$20.37)
2016-03-22	BUTLER BUSINESS PRODUC	63990000	gen supplies & materials - ECPA - Lidia Zatopek	\$358.16
2016-03-28	PIZZA HUT #27182	64150000	business meeting meals - Charge error	(\$2.72)
2016-04-02	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$153.80
2016-04-03	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$187.48
2016-04-03	JASON'S DELI HUM #	64180000	refreshment meetings - ECPA - Lidia Zatopek	\$137.33

014 - Alternative Teacher Certification **\$847.99**

030 - Human Resources

2016-03-07	TEXAS #5300126	62190000	Fingerprinting for applicant	\$46.75
2016-03-07	TEXAS #5300062	62190000	Fingerprinting for applicant	\$46.75
2016-03-07	TEXAS #5300130	62190000	Fingerprinting for applicant	\$46.75
2016-03-08	TEXAS #5300076	62190000	Fingerprinting for applicant	\$46.75
2016-03-08	TEXAS #5300012	62190000	Fingerprinting for applicant	\$46.75
2016-03-08	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$54.79
2016-03-08	TEXAS #5300171	62190000	Fingerprinting for applicant	\$46.75
2016-03-08	TEXAS #5300091	62190000	Fingerprinting for applicant	\$46.75
2016-03-09	PVAMU CREDIT CARDS	62650000	Job Fair Registration-R. Torres 3.29.16	\$100.00
2016-03-09	TAMU COLLEGE OF EDUCAT	62650000	Job Fair Registration-R. Torres 4.4.16	\$200.00
2016-03-09	TEXAS #5300062	62190000	Fingerprinting for applicant	\$46.75
2016-03-09	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$7.23
2016-03-09	TEXAS #5300062	62190000	Fingerprinting for applicant	\$46.75
2016-03-09	TEXAS #5300130	62190000	Fingerprinting for applicant	\$46.75
2016-03-10	UHCL FINANCE	62650000	Teacher Job Fair Registration-R. Torres 3.22.16	\$60.00
2016-03-10	TEXAS #5300091	62190000	Fingerprinting for applicant	\$46.75
2016-03-10	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$8.80
2016-03-11	ACT*THE UNIVERSITY OF	62650000	Teacher Career Fair Registration-R. Torres 4.6.16	\$105.00
2016-03-11	TEXAS #5300108	62190000	Fingerprinting for applicant	\$46.75
2016-03-15	TEXAS #5300009	62190000	Fingerprinting for applicant	\$46.75
2016-03-22	TEXAS #5300108	62190000	Fingerprinting for applicant	\$46.75
2016-03-24	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.74
2016-03-30	EQF*TALX CORPORATION	62190000	Employment/Applicant verification	\$27.95
2016-04-01	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$8.80
2016-04-02	TEXAS #5300009	62190000	Fingerprinting for applicant	\$46.75

030 - Human Resources **\$1,280.56**

HCDE Procurement Card Report - May Statement

050 - Business Support Services

2016-03-10	TASBO	64940000	Credit of Jesus Amezcua TASBO member fee.	(\$350.00)
2016-03-25	LAKESHORE LEARNING #57	63990000	General Office supplies	\$58.89
2016-03-27	WM SUPERCENTER #5388	64180000	Refreshments for Budget Review Meeting	\$28.40
2016-03-31	WAL-MART #4526	64180000	Item not needed in Budget review meeting.	(\$2.98)
2016-03-31	WM SUPERCENTER #4526	64180000	Refreshments for Budget Review Meeting	\$76.44
2016-04-01	WAL-MART #5287	63990000	Office Supplies	\$80.18
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050 - Business Support Services				(\$109.07)

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2016-03-05	ALOFT DALLAS- DOWNTOW	64110000	Hotel stay for J. Atkins/Annual TASBO Conference	\$798.27
2016-03-05	ALOFT DALLAS- DOWNTOW	64110000	Hotel stay L. Espinoza/ Annual TASBO Conference	\$796.70
2016-03-05	ALOFT DALLAS- DOWNTOW	64110000	Hotel stay J. Lara/ Annual TASBO Conference	\$777.40
2016-03-07	YELLOW CAB COMPANY	64170000	Travel from 6300 to 6005 Westview	\$20.00
2016-03-07	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$19.40
2016-03-07	THE HOME DEPOT 6510	63150000	Building supplies for 3811 Caplin	\$8.97
2016-03-07	PEPBOYS STORE 239	63170000	Parts for Unit #32	\$871.58
2016-03-07	PEPBOYS STORE 239	63170000	Battery for Unit #14 (46.26%)	\$150.00
2016-03-07	PEPBOYS STORE 239	63190000	Maintenance Supplies (53.74%)	\$174.25
2016-03-08	THE HOME DEPOT 566	63190000	Maintenance supplies (20.05%)	\$9.97
2016-03-08	OFFICE DEPOT #2809	63990000	Office supplies & materials for the Facilities Div	\$228.49
2016-03-08	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$19.80
2016-03-08	THE HOME DEPOT 566	63990000	Warehouse supplies	\$897.30
2016-03-08	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300	\$20.00
2016-03-08	THE HOME DEPOT 577	63190000	Maintenance supplies	\$39.82
2016-03-08	THE HOME DEPOT 569	63190000	Maintenance supplies	\$43.88
2016-03-09	KIMS SERVICE STATION	62470000	Inspection Unit #14	\$25.50
2016-03-09	VW GRAINGER	63150000	Building supplies for 6300 Irvington	\$335.20
2016-03-09	VW GRAINGER	63150000	Replacement motor / 6300 Irvington	\$838.00
2016-03-10	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$21.62
2016-03-10	PEPBOYS STORE 239	63170000	Battery Unit #1 (50%)	\$150.00
2016-03-10	PEPBOYS STORE 239	63170000	Spare battery / Maintenance supplies (50%)	\$150.00
2016-03-11	PEPBOYS STORE 239	63190000	Machine for the vehicle maintenance shop	\$769.00
2016-03-11	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$866.18
2016-03-11	YELLOW CAB COMPANY	64170000	Travel from 6300 to 6005 Westview	\$25.60
2016-03-11	PEPBOYS STORE 239	63170000	Parts for the Head Start vehicle	\$192.80
2016-03-11	TOMMIE VAUGHN FORD - P	63190000	Maintenance/shop supplies	\$110.64
2016-03-21	POSTAL N MORE	64980000	Express mail for the Lease RFP	\$61.32
2016-03-21	PEPBOYS STORE 239	63170000	Parts for Unit #8	\$150.00
2016-03-21	JOHNSTONE SUPPLY OF HO	63150000	Building supplies for 6300 Irvington	\$294.28
2016-03-21	SHERWIN WILLIAMS 70437	63150000	Bldg supplies & materials for 6300 Irvington	\$172.42
2016-03-22	BAYMONT INN & SUITES M	64110000	Hotel for L. Hooper/ Permian Basin TASBO	\$75.65
2016-03-23	THE PARKING SPOT 242	64130000	Parking/L.Hooper/ Attending Permian Basin TASBO	\$22.22
2016-03-24	TEX DEPT LICEN N R	64970000	Electrical license renewal for J. Hart	\$20.00
2016-03-24	THE HOME DEPOT 6507	63190000	Maintenance supplies	\$23.94
2016-03-24	IEC TEXAS GULF COAST	64940000	Electrical license CEU class for J Hart	\$40.00
2016-03-24	THE HOME DEPOT 6507	63190000	Maintenance supplies	\$7.98
2016-03-24	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$27.15

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2016-03-24	PRIORITY TOWING INC	62470000	Towing of Unit #5	\$147.50
2016-03-28	TASBO	64970000	TASBO Annual membership renewal/G. Thomas	\$130.00
2016-03-28	KIMS SERVICE STATION	63170000	Parts for Unit #42	\$7.00
2016-03-28	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$20.00
2016-03-28	PEPBOYS STORE 239	63170000	Parts for Unit #31	\$149.95
2016-03-28	TURTLE AND HUGHES INC	63190000	Warehouse supplies	\$2,094.64
2016-03-28	PEPBOYS STORE 239	63170000	Parts for Unit #10	\$26.99
2016-03-29	PEPBOYS STORE 239	63170000	Return parts for Unit #10	(\$26.99)
2016-03-29	PEPBOYS STORE 239	63190000	Maintenance supplies	\$169.64
2016-03-29	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #s 14 and 42	\$21.75
2016-03-29	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #s14 & 42	\$0.97
2016-03-29	AMAZON MKTPLACE PMTS	63190000	AED Batteries/ Facilities Division (75%)	\$660.00
2016-03-29	LOWES #01131*	63990000	Replacement Fridge for the facilities division	\$548.00
2016-03-29	THE HOME DEPOT #6558	63190000	Tax credit / maintenance supplies	(\$7.18)
2016-03-29	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2016-03-29	YELLOW CAB COMPANY	64170000	Travel from 6300 to 6005 Westview	\$20.40
2016-03-30	NEW STAR MUFFLER SHOP	62470000	Inspection for Unit #27	\$31.50
2016-03-31	THE HOME DEPOT #6985	63150000	Bldg supplies and materials for 6005 Westview	\$39.97
2016-03-31	AMAZON MKTPLACE PMTS	63190000	AED batteries for the Facilities division	\$440.00
2016-03-31	ISI*COMMERCIAL REFRIG	63150000	Building supplies for 6300 Irvington	\$112.94
2016-04-01	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #27	\$0.18
2016-04-01	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #27	\$8.25
2016-04-02	AMAZON MKTPLACE PMTS	63190000	Toilet parts for the Facilities Division (75%)	\$69.00

083 - Facilities Support Services \$13,939.44

084 - Facilities Operations

2016-03-07	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$5.97
2016-03-07	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$290.16
2016-03-07	WW GRAINGER	63150000	Building supplies for HP North	\$12.31
2016-03-08	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West (79.95%)	\$39.76
2016-03-08	THE HOME DEPOT #6806	63150000	Building supplies for HP North	\$4.57
2016-03-11	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West	\$3.84
2016-03-21	UNIVERSAL PLUMBING SUP	63150000	Building supplies for ABS East	\$6.00
2016-03-22	THE HOME DEPOT 6509	63150000	Building supplies for ABS East	\$15.60
2016-03-23	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$28.00
2016-03-28	UNITED REFRIG BR #81	63150000	Bldg supplies for HP North	\$108.00
2016-03-29	AMAZON MKTPLACE PMTS	63150000	AED Batteries / ABS East (25%)	\$220.00
2016-03-31	THE HOME DEPOT 566	63150000	Bldg supplies & materials for ABS West	\$104.63
2016-04-01	SHERWIN WILLIAMS 70437	63150000	Bldg supplies & materials for ABS West	\$201.42
2016-04-02	AMAZON MKTPLACE PMTS	63150000	Toilet parts for HP East (25%)	\$23.00

084 - Facilities Operations \$1,063.26

HCDE Procurement Card Report - May Statement

089 - Choice Facility Partners

2016-03-28	TASBO	64970000	Annual membership	\$150.00
2016-03-30	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$169.85

089 - Choice Facility Partners **\$319.85**

089 - Choice Partners

2016-03-07	698 HOLIDAY INN BEAUMO	64110150	Interim director at Beaumont ISD	\$416.33
2016-03-10	DCCCD MOTO	62650000	DCCCD Vendor Fair - No. Texas	\$2,050.00
2016-03-11	FEDEXOFFICE 00008748	63960000	Printing promo cards for DFW area event	\$52.10
2016-03-15	HOLIDAY INN PLAZA	64110150	Interim director at Beaumont ISD	\$204.70
2016-03-21	WWW.TXPPA.ORG	62650000	2016 TXPPA Summer Conference-Exhibitor Booth	\$799.00
2016-03-23	WM SUPERCENTER #3640	64180000	Tea for vendor event	\$7.44
2016-03-23	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation - March, 2016	\$1,076.37
2016-03-24	HOLIDAY INN PLAZA	64110150	Interim director at Beaumont ISD	\$204.70
2016-03-29	COUNTY PROGRESS	62650000	S TX County Judges/Comm. Conf.-Exhibitor Booth	\$450.00
2016-03-30	HOLIDAY INN EXPRESS -	64110000	PPANCT Conference	\$125.35
2016-03-31	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners Business Cards	\$60.00
2016-04-01	PAYPAL *STASMO	62650000	2016 STASMO Conf. - Exhibitor Booth	\$450.00
2016-04-01	FAIRFIELD INN & SUITES	64110000	CMAT Conference	\$140.10
2016-04-02	COURTYARD BY MARRIOTT	64110000	CMAT conference in San Antonio	\$346.74

089 - Choice Partners **\$6,382.83**

090 - Technology Support Services

2016-03-31	WAL-MART #1137	64180000	Fresh Fruit for March Team Meeting	\$10.98
2016-03-31	SAMSCLUB #8281	64180000	Dessert for March Team Meeting	\$29.96

090 - Technology Support Services **\$40.94**

091 - Texas Virtual School Network

2016-03-11	GEOTRUST, INC.	63970000	Certificate, Validity period-3 years to include;	\$1,248.00
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091 - Texas Virtual School Network **\$1,248.00**

092 - Marketing Services

2016-03-24	FEDEX 782663552619	64980000	Ground delivery to NSPRA	\$9.84
2016-03-28	HOUSTON WEST CHAMBER O	62650000	For Booth Table exhibit-Houston W Chamber of Comm.	\$249.00
2016-03-31	TEXAS ASSN SCHOOL B	62650000	Booth Exhibit Space TASA/TASB Sept. 23-25, 2016	\$1,250.00

092 - Marketing Services **\$1,508.84**

111 - Therapy Services

2016-03-09	STAPLES 00118604	63990000	RFP Supplies	\$8.07
2016-03-09	OFFICE DEPOT #20	63990000	RFP	\$56.09
2016-03-09	FREDPRYOR CAREERTRACK	64940000	MS Excel Training	\$128.00
2016-03-10	REGION 4 EDUCATION SER	64940000	Manager workshop	\$45.00
2016-03-11	THINK SOCIAL PUBLISHIN	63290000	Staff Reading Material	\$271.92
2016-04-04	CDW GOVERNMENT	63990000	Replacement Laptop Battery	\$97.67

111 - Therapy Services **\$606.75**

HCDE Procurement Card Report - May Statement

131 - ABC East

2016-03-11	OFFICE DEPOT #482	63990000	General Supplies for ABS-East	\$5.99
2016-03-15	WM SUPERCENTER #3572	64990000	Misc. Op. Cost-Items for Annual Egg Hunt	\$255.64
2016-03-18	SAMSCLUB #4843	63990000	Split - General Supplies for ABS-East (43.63%)	\$307.05
2016-03-18	SAMSCLUB #4843	64950006	Split - Student Awards-Items for students (56.37%)	\$396.67
2016-03-24	WM SUPERCENTER #3425	64990000	Misc Op.Costs-Items for Easter Egg Hunt @ ABS-East	\$165.38
2016-03-28	SAMSCLUB #8281	64990000	Misc. Operating Costs-Items for State Testing	\$67.32
2016-03-29	SAMS CLUB #8217	64990000	Misc. Operating Cost-Items for State Testing	\$50.88
2016-04-01	SAMSCLUB #8217	64180000	Refreshment for State Testing Mtg @ ABS-East	\$37.99
2016-04-01	WM SUPERCENTER #5612	63990000	Split - General Supplies & Materials for ABS-East (58.34%)	\$25.08
2016-04-01	WM SUPERCENTER #5612	64950006	Split - Student Awards-Items for students at ABS-E (41.66%)	\$17.91
2016-04-02	PAPA JOHN'S #02554	64950006	Student Awards-Items for Merit Students @ ABS-East	\$27.96
131 - ABC East				\$1,357.87

HCDE Procurement Card Report - May Statement

132 - ABC West

2016-03-08	CICIS PIZZA #347	64990000	Boys Town / Rewards for students	\$31.93
2016-03-10	WM SUPERCENTER #2066	63980000	Food for Classroom	\$45.11
2016-03-10	WAL-MART #2066	63990000	General Supplies	\$18.24
2016-03-10	WAL-MART #2066	63980000	Food for Classroom	\$28.06
2016-03-10	WAL-MART #2066	63980000	Food for Classroom	\$32.78
2016-03-10	WAL-MART #2066	64990000	Boys Town/ABA Rewards for students	\$39.11
2016-03-10	WM SUPERCENTER #2066	63980000	Food for Classroom	\$34.36
2016-03-11	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$107.38
2016-03-11	SAMSCLUB #4769	64990000	Boys Town/ABA Rewards for students	\$67.96
2016-03-11	SAMSCLUB #4769	63990000	General Supplies	\$67.29
2016-03-11	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$97.48
2016-03-21	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/Rewards for students	\$61.64
2016-03-21	WAL-MART #2066	64990000	Boys Town / Rewards for merit students	\$17.94
2016-03-21	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$37.86
2016-03-23	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$52.84
2016-03-23	SAMS CLUB #4769	64990000	Boys Town /ABA rewards for students	\$45.92
2016-03-23	99 CENTS ONLY STORES 2	64990000	Boys Town Enrichment/ Rewards for students	\$35.00
2016-03-23	WM SUPERCENTER #3584	64990000	Boys Town Enrichment Rewards	\$25.12
2016-03-23	99 CENTS ONLY STORES 2	64990000	Boys Town Enrichment Rewards	\$46.00
2016-03-23	WM SUPERCENTER #3584	63980000	Food For Classroom	\$31.87
2016-03-23	WAL-MART #3584	64990000	Boys Town Enrichment /rewards for students	\$68.76
2016-03-23	SAMSCLUB #4769	64990000	Boys Town/ABA Rewards for students/Enrichment	\$72.72
2016-03-24	SAMSCLUB #4769	63990000	General Supplies	\$45.36
2016-03-24	SAMS CLUB #4769	64990000	Staar Testing for Students / ABS West	\$68.20
2016-03-31	CHEVRON 0307457	63110000	Fuel for ABS West Bus	\$100.37
2016-04-01	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$63.10
2016-04-01	SAMS CLUB #4769	63990000	General Supplies	\$92.91
2016-04-01	WAL-MART #3584	64990000	Boys Town Trading Store/ Rewards for students	\$67.47
2016-04-01	WM SUPERCENTER #3584	64990000	Boys Town / ABA Rewards for students	\$23.88
2016-04-01	SAMS CLUB #4769	64990000	Boys Town / ABA Rewards for students	\$28.96
2016-04-01	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$83.30

132 - ABC West \$1,638.92

HCDE Procurement Card Report - May Statement

201 - Adult Education

2016-03-10	AMAZON MKTPLACE PMTS	63990000	Split - Reading Material "Leaders Eat Last" (16.67%)	\$13.94
2016-03-15	AMAZON MKTPLACE PMTS	63990000	Split - Reading Material "Talent is Never Enough" (33.33%)	\$20.37
2016-03-15	AMAZON MKTPLACE PMTS	63990000	Split - Reading Material "Talent is Never Enough" (33.33%)	(\$20.37)
2016-03-21	MUCHOSMEDIA 8A8394C23E	63970000	Software Purchase for the classroom	\$69.00
2016-03-31	SAMS CLUB #6367	63990000	General supplies for GED graduation.	\$33.46

201 - Adult Education **\$116.40**

301 - ISS-Division Wide

2016-03-08	JASON'S DELI TNY #	64150000	Division Wide Meeting held on 03.08.16	\$73.38
2016-03-20	KROGER #375	64150000	Accidental Use - Check attached	\$50.33

301 - ISS-Division Wide **\$123.71**

302 - ISS-Math

2016-03-10	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Leaders Eat Last" (16.67%)	\$13.94
2016-03-26	MICHAELS STORES 2719	63990000	Office supplies for Math Institute ws	\$83.66
2016-03-30	WM SUPERCENTER #5959	63990000	Supplies for Math Institute ws	\$87.64
2016-03-30	OFFICE DEPOT #3322	63990000	Office Supplies Building Conceptual Understand ws	\$43.99
2016-04-01	AMAZON.COM	63290000	Reading Materials for Math consultant	\$84.69
2016-04-01	AMAZON.COM	63290000	Reading Materials for Math consultant	\$17.45
2016-04-04	WM SUPERCENTER #5959	63990000	Office Supplies for Math Institute ws	\$32.84

302 - ISS-Math **\$364.21**

303 - ISS-Science

2016-03-31	FLINN SCIENTIFIC, I	63990000	Supplies for science lab	\$52.26
2016-04-01	BUTLER BUSINESS PRODUC	63990000	Split -Office Supplies (25%)	\$123.40

303 - ISS-Science **\$175.66**

304 - ISS-Bilingual

2016-04-01	BUTLER BUSINESS PRODUC	63990000	Split -Office Supplies (25%)	\$123.40
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304 - ISS-Bilingual **\$123.40**

307 - ISS-English Language Arts

2016-03-07	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$480.81
2016-03-07	WESTIN STONEBRIAR RESO	64110000	Tx. Alliance Black School Educ.- Lodging F. Hester	\$673.48
2016-03-24	THE EDUCATOR COLLAB	64940000	Webinar Registration	\$49.00
2016-04-01	BUTLER BUSINESS PRODUC	63990000	Split -Office Supplies (25%)	\$123.40

307 - ISS-English Language Arts **\$1,326.69**

308 - ISS-Social Studies

2016-04-01	BUTLER BUSINESS PRODUC	63990000	Split -Office Supplies (25%)	\$123.40
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308 - ISS-Social Studies **\$123.40**

HCDE Procurement Card Report - May Statement

312 - Scholastic Arts Program

2016-03-23	ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art & Writing Comm. Mtg.	\$168.00
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312 - Scholastic Arts Program	\$168.00
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314 - ISS-Speaker Series

2016-03-30	LIGHTNING SOURCE	63990000	Purchased books for 2016 Spring Leadership Cohort	\$1,377.02
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314 - ISS-Speaker Series	\$1,377.02
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HCDE Procurement Card Report - May Statement

901 - Head Start

2016-03-07	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station Head Start	\$12.59
2016-03-08	THE HOME DEPOT 569	63190000	Bldg supplies for Humble Head Start	\$59.91
2016-03-08	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2016-03-08	HEALTH AND HUMAN SVCS	64940000	Food Manager's Certification for C Jones	\$77.46
2016-03-08	SAMS INTERNET	63910000	Supplies for HCDE EHS CCP	\$706.58
2016-03-08	THE HOME DEPOT #6806	63190000	Building supplies for Humble Head Start	\$38.00
2016-03-09	TEACHSTONE	64940000	Credit 4 EBennett CLASS Observer Recertification	(\$100.00)
2016-03-09	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$25.00
2016-03-09	APD - 10-HOU	63190000	Bldg supplies for Coolwood Head Start	\$19.32
2016-03-11	WM SUPERCENTER #4526	63990000	General supplies for Channelview Head Start	\$52.80
2016-03-11	THE HOME DEPOT 577	63190000	Building supplies for New Baytown Head Start	\$102.81
2016-03-11	SAMS CLUB #8281	63910000	Supplies for HCDE EHS CCP	\$99.94
2016-03-11	THE HOME DEPOT 577	63190000	Building supplies for Humble Head Start	\$75.97
2016-03-11	APD - 10-HOU	63190000	Bldg supplies for Coolwood Head Start	\$17.46
2016-03-11	HL FLAKE SECURITY HARD	63190000	Bldg supplies for Early Baytown HS Center	\$121.10
2016-03-11	SAMS INTERNET	63910000	Supplies for the HCDE HS EHS CCPs	\$241.74
2016-03-20	SAMS CLUB #8246	64150000	Dinner items for March's Policy Council Meeting	\$59.32
2016-03-21	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$74.93
2016-03-21	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$25.00
2016-03-22	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2016-03-23	JOHNSTONE SUPPLY OF HO	63190000	Credit / bldg supplies for Sheffield Head Start	(\$674.55)
2016-03-23	JOHNSTONE SUPPLY OF HO	63190000	Building supplies for Sheffield Head Start	\$263.25
2016-03-23	HYATT PLACE RICHMOND	64110000	Lodging 4 TReliford & NSumner ASSTS Trng.	\$233.40
2016-03-24	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$14.97
2016-03-24	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$4.29
2016-03-24	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2016-03-24	PRIORITY TOWING INC	62470000	Tech Van broke down @ Channelview HS - Towing Fee	\$50.00
2016-03-28	THE HOME DEPOT 577	63190000	Building supplies for Channelview Head Start (79.1%)	\$33.91
2016-03-28	THE HOME DEPOT 577	63190000	Building supplies for New Baytown Head Start (20.9%)	\$8.96
2016-03-29	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV #40	\$35.00

HCDE Procurement Card Report - May Statement

901 - Head Start

2016-03-29	SAMS CLUB #4769	63410000	Non kitchen food item for Stream of Life CCP	\$89.94
2016-03-31	PARTY CITY	63990000	Supplies for the EHS CCP's Director's Roundtable	\$14.97
2016-03-31	THE HOME DEPOT 6507	63190000	Bldg supplies and materials for Barrett Station HS	\$23.94
2016-03-31	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$43.88
2016-03-31	FROG STREET PRESS	64140000	Registration for TDejean & PKuskos Frogstreet (50.03%)	\$799.00
2016-03-31	FROG STREET PRESS	64140000	Registration for CSButler & YDelaCruz Frogstreet (49.97%)	\$798.00
2016-03-31	SAMS CLUB #4769	63990000	Supplies for the EHS CCP's Director's Roundtable	\$15.98
2016-03-31	CHEVRON 0108129	63110000	Fuel for the HCDE HS SUV #40	\$34.75
2016-04-01	THE HOME DEPOT 569	63190000	Bldg supplies for Coolwood Head Start	\$12.48
2016-04-01	HL FLAKE SECURITY HARD	63190000	Bldg supplies for Baytown Head Start	\$197.99
2016-04-02	TX ACAD NUTRN & DIETCS	64140000	Reg. 4 SKwarteng - TX ACAD Nutrn & Dietcs Trng	\$225.00

901 - Head Start \$3,995.09

922 - Coop After School Enrich (CASE)

2016-03-10	SOUTHWES 5260126678329	64130000	Credit back from flight to TXPOST Meeting (TC)	(\$173.98)
2016-03-10	SOUTHWES 5260126678398	64130000	Credit back from flight to TXPOST MEETING (JA)	(\$173.98)
2016-03-11	SHERATON DALLAS	64110000	Hotel expense from Foundations Conference (BN/AJH)	\$688.11
2016-03-22	WAL-MART #3640	64180000	Snacks/Refreshments for CASE Training Series	\$47.46
2016-03-28	INN AT BLACK OLIVE	64110000	Hotel expense for Ready By 21 Conference (LC)	\$136.46
2016-03-31	ARC*SERVICES/TRAINING	64990000	CPR Training	\$432.00
2016-04-01	MARRIOTT WATERFRONT	64110000	Hotel Expense for Ready By 21 Conference (LC/MG)	\$389.62
2016-04-04	OFFICE DEPOT #663	63990000	SUPPLIES FOR CASE SYPOSIUM	\$104.95
2016-04-04	OFFICE DEPOT #663	63990000	LABELS FOR MACHINE FOR CASE SYMPOSIUM	\$44.36

922 - Coop After School Enrich (CASE) \$1,495.00

923 - Resource Development

2016-03-10	AMAZON MKTPLACE PMTS	63290000	Split -Reading Material "Leaders Eat Last " (16.67%)	\$13.94
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923 - Resource Development \$13.94

HCDE Procurement Card Report - May Statement

924 - Research & Evaluation

2016-03-08	JASON'S DELI TNY #	64150000	Lunch REI staff - EE divisionwide training mtg	\$37.00
2016-03-10	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Leaders Eat Last" (16.67%)	\$13.94
2016-03-15	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Talent is Never Enough" (33.33%)	\$20.37
2016-03-15	AMAZON MKTPLACE PMTS	63290000	Split - Reading Material "Talent is Never Enough" (33.33%)	(\$20.37)

924 - Research & Evaluation \$50.94

925 - Communications & Public Information

2016-03-08	DRI*A-PDFCOM	63970000	Credit for the MAC-flipbook purchased for J. Perez	(\$248.17)
2016-03-08	DRI*A-PDFCOM	63970000	Credit for the PC flipbook purchased for A. Hider	(\$248.17)
2016-03-09	CAMP WALDEMAR	64110000	Room paid for A Hider attending Designer's conf.	\$302.10
2016-03-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers & CCE usage	\$399.00
2016-03-22	VERIZON WRLS P5647-01	63990000	Supplies need for communications usage	\$52.40
2016-03-24	SQ *KEY MAPS, INC/C	63990000	Key maps purchased for Adm. James Colbert	\$175.00

925 - Communications & Public Information \$432.16

950 - Purchasing Support Services

2016-03-03		64130000	TASBO Taxi Hotel to Airport	(\$21.45)
2016-03-03		64130000	Taxi TASBO Hotel to Airport	\$21.45
2016-03-07	OLYMPIC ENTERPRISE	64130000	TASBO Conference Taxi Airport to Hotel	\$25.00
2016-03-31	NIGP	64970000	Membership Dues- Renewal	\$190.00

950 - Purchasing Support Services \$215.00

951 - Purchasing Co-op

2016-03-18	AMERICAN 00181519570506	64130000	Credit for Deposit	(\$750.00)
2016-03-23	SVC CHARGE 1642260652	64130000	Svc Charge to Replace H. Chambers w/J. Schul	\$30.00

951 - Purchasing Co-op (\$720.00)

955 - Purchasing - Gulf Coast Co-op

2016-03-08	AMERICAN COMMODITY DIS	64970000	Membership Dues for TJensen/LOettmeier/DMunguia	\$425.00
2016-03-08	AMERICAN COMMODITY DIS	64140000	Reg Fee to ACDA Conf 2016 for TJensen/St. Petersbu	\$450.00
2016-03-08	AMERICAN COMMODITY DIS	64140000	Reg Fee to ACDA Conf 2016 for LaciO/St. Petersbu	\$450.00
2016-03-08	SCHOOL NUTRITION ASSOC	64970000	Membership dues for TJensen	\$147.00
2016-03-10	SCHOOL NUTRITION ASSOC	64970000	Membership dues for LOettmeier	\$112.00
2016-03-10	SCHOOL NUTRITION ASSOC	64140000	ANC 2016 Conf Reg for TJensen/San Antonio, TX	\$435.00
2016-03-11	SCHOOL NUTRITION ASSOC	64970000	Refund for membership dues already pd for TJensen	(\$35.00)
2016-03-21	SCHOOL NUTRITION ASSOC	64140000	ANC 2016 Conf Reg for Laci O./San Antonio, TX	\$435.00

955 - Purchasing - Gulf Coast Co-op \$2,419.00

HCDE Procurement Card Report - May Statement

970 - Highpoint East

2016-03-31	SAMS CLUB #8281	64990000	Miscellaneous supplies ~ Lytrina Bob	\$15.88
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970 - Highpoint East **\$15.88**

971 - Highpoint North

2016-03-10	SAMSCLUB #8245	64990000	Items provided at Character Building program.	\$189.08
2016-03-10	WAL-MART #1279	64990000	Supplies for student needs	\$50.74

971 - Highpoint North **\$239.82**

Grand Total:

Total transactions: 310 **\$42,325.97**

HCDE Other Credit Card Statements

April 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,706.21
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 94.89
Lowe's	1	\$ -
American Express	1	#REF!
American Express	1	\$ -
Total		#REF!

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	2/29/2016	Gasoline	Facilities	41.66
0016 Irvington	3/1/2016	Gasoline	Facilities	15.03
0016 Irvington	3/2/2016	Gasoline	Facilities	44.98
0016 Irvington	3/3/2016	Gasoline	Facilities	38.48
0016 Irvington	3/7/2016	Gasoline	Facilities	27.91
0016 Irvington	3/8/2016	Gasoline	Facilities	44.34
0016 Irvington	3/10/2016	Gasoline	Facilities	19.28
0016 Irvington	3/21/2016	Gasoline	Facilities	38.77
0016 Irvington	3/21/2016	Gasoline	Facilities	39.26
0016 Irvington	3/24/2016	Gasoline	Facilities	58.00
0016 Irvington	3/28/2016	Gasoline	Facilities	21.64
0016 Irvington	3/29/2016	Gasoline	Facilities	55.96
0021 Post Oak	2/29/2016	Gasoline	Facilities	31.04
0021 Post Oak	3/1/2016	Gasoline	Facilities	35.48
0021 Post Oak	3/1/2016	Gasoline	Facilities	24.90
0021 Post Oak	3/3/2016	Gasoline	Facilities	35.40
0021 Post Oak	3/3/2016	Gasoline	Facilities	49.22
0021 Post Oak	3/8/2016	Gasoline	Facilities	33.73
0021 Post Oak	3/8/2016	Gasoline	Facilities	39.62
0021 Post Oak	3/9/2016	Gasoline	Facilities	39.38
0021 Post Oak	3/9/2016	Gasoline	Facilities	33.86
0021 Post Oak	3/11/2016	Gasoline	Facilities	31.26
0021 Post Oak	3/21/2016	Gasoline	Facilities	34.00
0021 Post Oak	3/21/2016	Gasoline	Facilities	49.32
0021 Post Oak	3/21/2016	Gasoline	Facilities	31.94
0021 Post Oak	3/22/2016	Gasoline	Facilities	51.73
0021 Post Oak	3/22/2016	Gasoline	Facilities	45.65
0021 Post Oak	3/28/2016	Gasoline	Facilities	36.72
0021 Post Oak	3/28/2016	Gasoline	Facilities	25.29
0021 Post Oak	3/28/2016	Gasoline	Facilities	50.54
0021 Post Oak	3/28/2016	Gasoline	Facilities	53.61
26 Records Mgmt	3/2/2016	Gasoline	Facilities	37.90
26 Records Mgmt	3/2/2016	Gasoline	Facilities	35.58
26 Records Mgmt	3/3/2016	Gasoline	Facilities	36.58
26 Records Mgmt	3/7/2016	Gasoline	Facilities	35.71

26 Records Mgmt	3/8/2016	Gasoline	Facilities	30.52	
26 Records Mgmt	3/9/2016	Gasoline	Facilities	62.83	
26 Records Mgmt	3/11/2016	Gasoline	Facilities	41.57	
26 Records Mgmt	3/11/2016	Gasoline	Facilities	54.56	
26 Records Mgmt	3/14/2016	Gasoline	Facilities	49.38	
26 Records Mgmt	3/15/2016	Gasoline	Facilities	40.95	
26 Records Mgmt	3/22/2016	Gasoline	Facilities	50.04	
26 Records Mgmt	3/22/2016	Gasoline	Facilities	35.00	
26 Records Mgmt	3/23/2016	Gasoline	Facilities	94.39	
26 Records Mgmt	3/23/2016	Gasoline	Facilities	55.20	
26 Records Mgmt	3/24/2016	Gasoline	Facilities	45.89	
26 Records Mgmt	3/28/2016	Gasoline	Facilities	46.26	
26 Records Mgmt	3/29/2016	Gasoline	Facilities	59.85	
				Ancillary Fees Rebate	-284.00
					\$ 1,706.21

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	2/26/2016	Gasoline	Facilities	23.15
78989618130012	3/1/2016	Gasoline	Facilities	27.42
78989618130012	3/4/2016	Gasoline	Facilities	22.85
78989618130012	3/8/2016	Gasoline	Facilities	21.47
				\$ 94.89

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

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

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

Card #	Date	Description	Division	Amount
No Activity				

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

Date	Description	Division	Amount
No Activity			\$ -
No Activity			

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124212	04/05/2016	85270	ASPEN IMAGING LTD CENTER FOR SECURE SAFE SC	478.00
124213	04/05/2016	83619	B & H FOTO & ELECTRONICS CORP APC REPLACEMENT BATTERY C	154.50
124216	04/05/2016	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH MULTI PURPOSE PAPER 11 X	1,088.32 1,031.04 57.28
124217	04/05/2016	81322	BUD GRIFFIN CUSTOMER SUPPORT INC MAINTENANCE DEC2015	1,470.00
124218	04/05/2016	18165	CDW GOVERNMENT INC LVOTS TS P500 E5-1620V3 1 REPLACEMENT BATTERY ITEM MALWAREBYTES ENDPT SEC 1Y HP LJ 500 TONER BLK #2507 HP LJ 500 COLOR MFP M551 HP LJ 500 COLOR MFP M551 HP LJ 500 COLOR MFP M551	6,257.65 1,597.39 62.24 3,792.50 146.99 219.51 219.51 219.51
124219	04/05/2016	80654	FINCH CREATIVE PREMIUM LASER CHECKS	786.00
124220	04/05/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO - UPGRA	48.26
124221	04/05/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	2,436.03 755.46 1,105.21 575.36
124222	04/05/2016	81481	TEXAS SUNGARD USERS NETWORK, INC REGISTRATION FOR "2016 TS	350.00
124223	04/05/2016	64633	XPEDX RECORDS STORAGE BOXES W/L	1,839.00
124230	04/05/2016	87061	AMBONARE INCORPORATED PROFESSIONAL SERVICES	60,000.00
124231	04/05/2016	13871	AT&T DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	554.85 110.97 221.94 221.94
124232	04/05/2016	13872	AT&T LONG DISTANCE APR LONG DISTANCE SER	173.27
124233	04/05/2016	83942	ARC GOVERNMENT SOLUTIONS INC HOURLY RATE FOR PHP ENVIR HOURLY RATE FOR PHP ENVIR	750.00 300.00 450.00
124234	04/05/2016	18165	CDW GOVERNMENT INC COLOR LASERJET PRO	489.02
124237	04/05/2016	23957	EDUCATION FOUNDATION OF HARRIS CTY BILLING OVERPAYMENT	4,200.00
124240	04/05/2016	29920	HARRIS COUNTY TREASURER LATE FEE	0.56
124244	04/05/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD SERVICE ABC WEST FOOD SERVICE ABC EAST	936.10 216.70 719.40
124247	04/05/2016	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC MEMBERSHIP RENEWAL	260.00
124248	04/05/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICES	29.58
124251	04/05/2016	85638	TEMPLE COLLEGE PROFESSIONAL SERVICES	3,359.86

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124270	04/12/2016	25560	FEDERAL EXPRESS CORPORATION	99.52
			POSTAGE	42.10
			POSTAGE	57.42
124312	04/12/2016	84569	AIGA THE PROFESSIONAL ASSOCIATION	250.00
			MEMBERSHIP DUES	
124313	04/12/2016	86081	KRISTEN ALLEN	3,000.00
			PRESENT SESSIONS AT HCDE,	
124314	04/12/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,522.80
			CANCER INS APRIL 2016	
124317	04/12/2016	82495	COMCAST CORPORATION	315.26
			APRIL MONTHLY INTERNE	
124318	04/12/2016	21455	CRISIS PREVENTION INSTITUTE INC	450.00
			MEMBERSHIP RENEWAL	150.00
			MEMBERSHIP RENEWAL	150.00
			MEMBERSHIP RENEWAL	150.00
124319	04/12/2016	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
124320	04/12/2016	87203	SUSAN EVERETT	2,355.00
			SPEAKER WILL PROVIDE TOPI	
124321	04/12/2016	87161	JERRY ANN HALL	2,512.50
			CONTRACTING PARRY JERRY A	
124323	04/12/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	787.45
			FOOD SERVICE ABC EAST	
124325	04/12/2016	81932	HYATT LEGAL PLANS INC	1,404.00
			METLAW LEGAL APR2016	
124326	04/12/2016	87162	DANA LEE	4,160.00
			SERVICE AGREEMENT FOR ACC	
124329	04/12/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,610.63
			ACCIDENT INS APR 2016	
124330	04/12/2016	85078	JOSE LUIS PEREZ	99.00
			REIMBURSEMENT	
124331	04/12/2016	86974	THINK SOCIAL PUBLISHING INC	6,641.00
			MICHELLE GARCIA WINNER PR	
124332	04/12/2016	87145	LAURIE WEAVER	800.00
			PROFESSIONAL SERVICES	
124431	04/12/2016	13330	APPLE INC	2,056.00
			APPLECARE PROTECTION PLAN	239.00
			MACBOOK PRO 15-INCH WITH	1,817.00
124432	04/12/2016	83619	B & H FOTO & ELECTRONICS CORP	198.00
			VIDPRO MH-360 MOTORIZED T	
124436	04/12/2016	85573	CRITICAL INFRASTRUCTURE SOLUTIONS	20,625.00
			(1) YEAR ADVANTAGE ULTRA	5,425.00
			(1) YEAR ADVANTAGE ULTRA	3,600.00
			(1) YEAR ADVANTAGE ULTRA	5,225.00
			UPGRADE TO PROVIDE QUARTE	2,400.00
			(1)YEAR ADVANTAGE ULTRA S	3,975.00
124437	04/12/2016	22745	DHS ASSOCIATES INC	1,105.00
			15 PER PAGE LABEL STOCK	1,050.00
			SHIPPING	55.00
124439	04/12/2016	25656	FILEMAKER INC	586.06
			FILEMAKER SERVER 1 YEAR V	107.88
			FILEMAKER PRO 1 YEAR VOLU	39.00
			FILEMAKER PRO 1 YEAR VOLU	35.26
			FILEMAKER PRO 1 YEAR VOLU	403.92

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124440	04/12/2016	26470	FRED PRYOR SEMINARS DEANNA GARCIA AND PRISCIL	298.00
124442	04/12/2016	29895	HARRIS COUNTY TREASURER LAW ENFORCE MAY2016	5,596.00
124447	04/12/2016	82727	RAPTOR TECHNOLOGIES RAPTOR VISITOR BADGE WHIT	100.00
124450	04/12/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	828.91
124453	04/12/2016	86459	VANISH DOCUMENT SHREDDING INC RECYCLE BINS RECYCLE BINS	3,524.50 2,061.50 1,463.00
124457	04/12/2016	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	5,517.00 1,839.00 1,839.00 1,839.00
124464	04/15/2016	87160	COLLEGE ASSIST DED:2006 MISC	9.79
124465	04/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
124466	04/15/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
124467	04/15/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	260.00
124468	04/15/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
124469	04/15/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
124470	04/15/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
124471	04/15/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
124472	04/15/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA	35.00
124473	04/15/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	266.78
124474	04/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,280.79
124475	04/15/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
124476	04/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	404.61
124477	04/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
124485	04/20/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE	136.66 43.92 92.74
124501	04/20/2016	81322	BUD GRIFFIN CUSTOMER SUPPORT INC BIMONTHLY INSPC APR16	1,470.00

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124502	04/20/2016	18165	CDW GOVERNMENT INC	6,284.49
			LVO 3 YR DEPOT -UPG	180.02
			PLANTRONICS CS540 WIRELES	180.48
			LVO TS TC M93P 17-4790 1T	923.78
			VIEWSONIC VA2446M-LED 24"	130.99
			STARTECH DISPLAYPORT TO D	64.22
			RED HAT RHEL5 PREM PHYSIC	811.42
			NEW ITEM- MFG#: NEW-ITEM	405.71
			LVO TS TC M93P 8GB COMPUT	923.78
			VIEWSONIC VA2446M-LED 24"	130.99
			RED HAT RHEL5 PREMPHYSICA	2,533.10
124503	04/20/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MARCH2016	
124506	04/20/2016	81790	PRIME SYSTEMS	3,359.50
			7-FOOT CATEGORY 6 550MHZ	100.00
			WD WDBMWV0020BBK-NESN MY	435.00
			VANTEC NEXSTAR 2.5IN SATA	84.00
			KINGSTON DTSE9H/16GBZ DAT	37.50
			SPIDER E-EAPH-0001ESERIES	112.00
			BLACK SPIDER POWERFORCE A	164.00
			MONSTER DIGITALUSBS3-0064	195.00
			BLUE BELKIN STANDARD MOUS	75.00
			BLUE CAT6 TOOL TYPE (PUN	125.00
			CLOVERTECHNOLOGIES GROUPC	57.00
			CLOVER TECHNOLOGIES GROUP	84.00
			WESTERN DIGITAL BLUE SSHD	445.00
			FREE GROUND SHIPPING WE	850.00
			APC POWER-SAVING BACK-UPS	345.00
			LOGITECHZ623 3 PIECE 2.1	110.00
			ADESSO XTREAM S1 BLUETOOT	84.00
			XTRACPADS RIPPER XXL MOUS	57.00
124508	04/20/2016	52976	SOFTMART GOVERNMENT SERVICES	204.02
			7248963, ADOBE ACROBAT PR	155.76
			6612697, ADOBE ACROBAT PR	48.26
124509	04/20/2016	56712	TEXAS ASSOCIATION OF SCHOOL	390.00
			MEMBERSHIP RENEWAL FOR TA	130.00
			MEMBERSHIP RENEWAL FOR TA	110.00
			MEMBERSHIP RENEWAL FOR TA	150.00
124511	04/20/2016	61927	VERIZON WIRELESS	356.22
			WIRELESS SERVC MAR16	
124512	04/20/2016	64633	XPEDX	1,828.37
			RECORDS STORAGE BOXES W/L	1,839.00
			REFUND DAMAGED LIDS	-10.63
124522	04/20/2016	86535	HIPOLITO M ACOSTA	799.80
			PROFESSIONAL SERVICES	300.00
			BOOK PURCHASE	499.80
124523	04/20/2016	86081	KRISTEN ALLEN	4,120.00
			COACHING, MENTORING AND L	2,400.00
			PRESENTING MATH SESSIONS	1,720.00
124524	04/20/2016	13871	AT&T	781.73
			APRIL MONTHLY SERVICE	106.40
			APRIL MONTHLY SERVICE	147.88
			APRIL MONTHLY SERVICE	194.72
			DIR-TEX-AN-NG-CTSA-005	332.73

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124526	04/20/2016	84862	CYPRESS FAIRBANKS ISD OPEN RECORDS REQUEST	144.30
124527	04/20/2016	86779	DAVIS VISION INC VISION INS APRIL 2016 VISION INS APRIL 2016	4,567.00 149.48 4,417.52
124528	04/20/2016	80775	FRENCH CORNER CATERING INC MEAL FOR SCHOOL BUDGE	131.40
124529	04/20/2016	80265	GRANT PROFESSIONALS ASSOCIATION MEMBERSHIP FEES	750.00
124530	04/20/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	12,500.00
124533	04/20/2016	35010	JASON'S DELI CATERING NETWORKING S	121.99
124534	04/20/2016	87132	SHERWYNN L PATTON WORKSHOP RESTORATIVE JUST	8,750.00
124535	04/20/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS APRIL 2016 DENTAL INS APRIL 2016	18,247.13 17,569.63 677.50
124537	04/20/2016	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	2,900.00 800.00 980.00 1,120.00
124539	04/20/2016	81820	THE STANDARD LIFE INSURANCE DISABILITY INS APR 16	12,141.63
124540	04/20/2016	87004	WRM DEVELOPMENT COMPANY TRAVEL EXPENSE SPEAKER SHALL PROVIDE 6 O	8,115.60 615.60 7,500.00
124565	04/26/2016	13330	APPLE INC APPLE PENCIL FOR IPAD PRO	91.00
124566	04/26/2016	13871	AT&T DIR-TEX-AN-NG-CTSA-005	18.03
124567	04/26/2016	83942	ARC GOVERNMENT SOLUTIONS INC HOURLY RATE FOR PHP ENVIR	200.00
124568	04/26/2016	83619	B & H FOTO & ELECTRONICS CORP SENNHEISER SPORTS EAR CAN SENNHEISER NT-1-US POWER WEATERN-DIGITAL 3 TB MY P CRUCIAL 500GB MX200 SATA CRUCIAL 32GB/8X4 KIT DDR3 CANNON LP-E4N BATTERY PAC WATSON REPLACEMENT BATTER BRUNTON ALL DAY 2.0 EXTEN GO-PRO BATTERY BACPAC BEATS URBEATS 2 SE2 IN-EA SENNHEISER SPORTS EAR CAN PANASONIC ENELOOP XX AA 8 LA ALPHA BATTERY CHARGER	3,244.29 119.98 251.85 570.00 799.95 539.97 329.90 23.97 69.99 119.97 94.95 59.97 91.65 172.14
124571	04/26/2016	86317	SHAYLA BOWEN AWARDS RECOGNITION	1,000.00
124572	04/26/2016	87239	LENOX DARE BUTCHER AWARDS RECOGNITION	250.00
124574	04/26/2016	87240	MADELINE ELIA CASTILLO AWARDS RECOGNITION	250.00
124579	04/26/2016	87236	JOANN CHUNG AWARDS RECOGNITION	500.00

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124580	04/26/2016	87245	LESLIE MCKINNEY CLARK AWARDS RECOGNITION	500.00
124582	04/26/2016	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	329.40
124585	04/26/2016	87232	FIDENCIO ENRIQUE LUIS DAPRETTA AWARDS RECOGNITION	500.00
124589	04/26/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE	21.77
124593	04/26/2016	87231	EMILY GEX AWARDS RECOGNITION	500.00
124594	04/26/2016	87227	AISHI GULATI AWARDS RECOGNITION	250.00
124596	04/26/2016	29920	HARRIS COUNTY TREASURER AIRTIME	117.00
124597	04/26/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	10,000.00
124598	04/26/2016	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	269.60
124603	04/26/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD SERVICE ABC WEST	175.95
124605	04/26/2016	32532	HOUSTON ISD-PRINTING SERVICES	1,153.24
			POSTAGE	193.90
			POSTAGE	430.17
			POSTAGE	30.02
			POSTAGE	33.65
			POSTAGE	36.67
			POSTAGE	124.09
			POSTAGE	184.95
			POSTAGE	8.62
			POSTAGE	12.87
			POSTAGE	14.34
			POSTAGE	25.45
			POSTAGE	25.98
			POSTAGE	1.45
			POSTAGE	3.63
			POSTAGE	4.79
			POSTAGE	6.52
			POSTAGE	7.05
			POSTAGE	8.61
			POSTAGE	0.48
124606	04/26/2016	86396	HOUSTON PUBLIC MEDIA FOUNDATION SPONSORSHIP CONTRACT,	8,500.00
124611	04/26/2016	86727	ANNA SOPHIA LAGOS AWARDS RECOGNITION	500.00
124613	04/26/2016	87237	KARI LANGFORD AWARDS RECOGNITION	500.00
124614	04/26/2016	87238	KRISTINA GRACE LEVINE AWARDS RECOGNITION	250.00
124615	04/26/2016	87242	SOPHIA Z LI AWARDS RECOGNITION	250.00
124621	04/26/2016	87243	KARINA PEREZ AWARDS RECOGNITION	250.00

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124622	04/26/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,266.35
			ETHERNET HPE MAR16	512.27
			ETHERNET HPN MAR16	512.27
			ETHERNET ABCE MAR16	512.27
			ETHERNET ABCW MAR16	512.27
			ETHERNET ADMIN MAR16	950.00
			ETHERNET NPO MAR16	2,267.27
124627	04/26/2016	87241	MELISSA SOSA	250.00
			AWARDS RECOGNITION	
124631	04/26/2016	61915	CBS PERSONNEL SERVICES LLC	2,072.76
			TEMPORARY STAFF IN RECORD	346.36
			TEMPORARY STAFF IN RECORD	596.03
			TEMPORARY STAFF IN RECORD	937.33
			TEMPORARY STAFF IN RECORD	193.04
124632	04/26/2016	87199	HORIZON ENTERTAINMENT LLC	3,375.00
			SPEAKER SERVICES FOR A CS	1,687.50
			SPEAKER SERVICES FOR A CS	1,312.50
			TRAVEL FEE FOR THE SPEAKE	375.00
124633	04/26/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
			CRIMINAL BACKGROUND CHECK	
124635	04/26/2016	87228	ANGELICA L TORRES	250.00
			AWARDS RECOGNITION	
124639	04/26/2016	61927	VERIZON WIRELESS	8,456.92
			TELEPHONES, CELL & PA	1,063.06
			TELEPHONES, CELL & PA	1,482.13
			TELEPHONES, CELL & PA	361.71
			TELEPHONES, CELL & PA	370.77
			TELEPHONES, CELL & PA	442.23
			TELEPHONES, CELL & PA	448.72
			TELEPHONES, CELL & PA	479.22
			TELEPHONES, CELL & PA	749.98
			TELEPHONES, CELL & PA	204.21
			TELEPHONES, CELL & PA	217.80
			TELEPHONES, CELL & PA	259.60
			TELEPHONES, CELL & PA	294.45
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.99
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.68
			TELEPHONES, CELL & PA	150.73
			TELEPHONES, CELL & PA	166.11
			TELEPHONES, CELL & PA	52.25
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	79.21
			TELEPHONES, CELL & PA	90.80
			TELEPHONES, CELL & PA	109.07
			TELEPHONES, CELL & PA	52.25
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	-49.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99

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124642	04/26/2016	87235	JAELYNN WALLS AWARDS RECOGNITION	250.00
124643	04/26/2016	87233	HELEN WANG AWARDS RECOGNITION	250.00
124645	04/26/2016	87229	ANNA L WHITE AWARDS RECOGNITION	250.00
124646	04/26/2016	87230	ELI WINTER AWARDS RECOGNITION	1,000.00
124647	04/26/2016	64633	XPEDX RECORDS STORAGE BOXES W/L	1,839.00
124648	04/26/2016	87234	HEREAM YANG AWARDS RECOGNITION	500.00
124665	04/29/2016	87160	COLLEGE ASSIST DED:2006 MISC	9.79
124666	04/29/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
124667	04/29/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
124668	04/29/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	260.00
124669	04/29/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
124670	04/29/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
124671	04/29/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
124672	04/29/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
124673	04/29/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA	35.00
124674	04/29/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	266.78
124675	04/29/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,280.79
124676	04/29/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
124677	04/29/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	401.29
124678	04/29/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V124201	04/05/2016	87046	FRANCES HESTER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	173.35 46.81 92.50 34.04
V124208	04/05/2016	84677	NICOLE SHANAHAN EMPL TRVL TRANSPORTAT	38.77
V124209	04/05/2016	86994	JANET WACHS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	506.24 144.00 362.24

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V124224	04/05/2016	17320	BUTLER BUSINESS PRODUCTS	1,148.45
			LEXAR JUMPDRIVE 64GB	19.96
			DISPLAY, 2 SIDED WINDOW -	91.84
			TONER,LJ 305A,CMY - ITEM#	323.90
			TONER,LJ 305X,BK - ITEM#-	209.86
			CASE,MOBL OFF,SPINNER - I	289.60
			TOSHIBA ENCORE 10" TABLET	200.00
			CALENDAR,WALL,MO ITEM NUM	13.29
V124225	04/05/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	16,325.92
			ONSITE JAN04JAN1516	2,865.72
			ONSITE FEB15FEB2616	2,909.14
			ONSITE JAN18JAN2916	2,930.85
			ONSITE FEB01FEB1216	3,017.69
			ONSITE FEB29MAR1116	3,278.21
			ONSITE MAR21MAR2516	1,324.31
V124228	04/05/2016	53379	DS WATERS OF AMERICA INC	15.52
			WATER FEB2016	
V124229	04/05/2016	84863	COLOR ONE SYSTEMS	709.00
			COUGAR ENVELOPES #10 4/0	538.00
			BUSINESS CARDS FOR ECOMET	78.00
			DISCIPLINE FORM-3PART NCR	93.00
V124252	04/05/2016	11485	PEPI CORPORATION	597.86
			ORIENTATION MEETING	72.30
			ORIENTATION MEETING	76.00
			TEACHING MEETING	368.65
			EDUCATION MEETING	80.91
V124256	04/05/2016	87206	TRACIE SCALES (USE 85215)	46.71
			REIMBURSEMENT FINGERP	
V124257	04/05/2016	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES	
V124288	04/12/2016	83329	JESUS AMEZCUA	680.40
			LOCAL DAILY MILEAGE	
V124290	04/12/2016	83053	LYTRINA BOB	56.70
			MARCH MILEAGE	
V124292	04/12/2016	86771	ECOMET BURLEY	609.66
			EMPL TRVL TRANSPORTAT	158.22
			EMPL TRVL TRANSPORTAT	262.44
			EMPL TRAVEL MEALS	63.00
			EMPL TRAVEL MEALS	126.00
V124294	04/12/2016	82931	VICTORIA CORTINAS	32.40
			MARCH MILEAGE	
V124295	04/12/2016	80852	GARLAND GREENE	101.09
			JANUARY MILEAGE	45.36
			MARCH MILEAGE	51.95
			JANUARY MILEAGE	3.78
V124296	04/12/2016	87046	FRANCES HESTER	207.00
			EMPL TRAVEL MEALS	
V124298	04/12/2016	86638	JAMES COLBERT	121.50
			EMPL TRAVEL MEALS	
V124302	04/12/2016	43981	LAURA NILON	38.18
			MARCH MILEAGE	10.26
			MARCH MILEAGE	27.92
V124304	04/12/2016	49874	CONNIE ROBERTSON	12.53
			MARCH MILEAGE	

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V124306	04/12/2016	84677	NICOLE SHANAHAN	183.60
			EMPL TRVL TRANSPORTAT	91.80
			EMPL TRVL TRANSPORTAT	91.80
V124333	04/12/2016	87045	ADERONKE AKINFENWA	101.90
			MARCH MILEAGE	
V124334	04/12/2016	80626	JOYCE AKINS	40.00
			REIMBURSEMENT	
V124335	04/12/2016	10860	LEAH MAE ALBA	38.34
			MARCH MILEAGE	
V124336	04/12/2016	80275	TAYYABA ALI	71.82
			MARCH MILEAGE	
V124337	04/12/2016	86538	PAMELA RHODES	102.06
			MARCH MILEAGE	
V124338	04/12/2016	86633	KIYOKO AUGUSTUS	1,303.80
			REIMBURSEMENT	434.60
			REIMBURSEMENT	434.60
			REIMBURSEMENT	434.60
V124339	04/12/2016	14191	CYNTHIA BAIRD	49.52
			MARCH MILEAGE	
V124340	04/12/2016	87010	CATHERINE BARKER	64.53
			MARCH MILEAGE	
V124341	04/12/2016	81273	TRACEY BARR	4.27
			MARCH MILEAGE	
V124342	04/12/2016	86386	ROBERT BELL	10.58
			APRIL MILEAGE	
V124343	04/12/2016	15261	STACY BERKMAN	86.94
			MARCH MILEAGE	
V124345	04/12/2016	85534	CARLENE BEXLEY	29.70
			MARCH MILEAGE	
V124346	04/12/2016	15393	PRAGNA BHALARA	45.90
			MARCH MILEAGE	
V124347	04/12/2016	86942	STEPHANIE BRANCH	104.22
			MARCH MILEAGE	
V124348	04/12/2016	16778	DEBRA BROWN	43.74
			MARCH MILEAGE	
V124349	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	110.99
			SUPPLIES	
V124351	04/12/2016	18920	BHARTI CHAVDA	171.90
			REIMBURSEMENT	45.00
			MARCH MILEAGE	126.90
V124352	04/12/2016	20203	AMY COLLINS	50.22
			MARCH MILEAGE	
V124353	04/12/2016	21255	CARIE CRABB	230.58
			FEBRUARY MILEAGE	
V124354	04/12/2016	83515	SON HO DAO	69.66
			MARCH MILEAGE	
V124355	04/12/2016	62916	JOHN WEBER	4,291.56
			PROFESSIONAL CONSULTANT S	3,812.00
			TRAVEL REIMBURSEMENTS	479.56
V124356	04/12/2016	86117	TERESA DELAISLA	159.54
			REIMBURSEMENT	105.00
			MARCH MILEAGE	54.54
V124357	04/12/2016	23135	LISA DONAHUE	59.40
			MARCH MILEAGE	

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V124358	04/12/2016	23331	MELLA DRAHUSCHAK MARCH MILEAGE	17.82
V124360	04/12/2016	84586	KATRINA ERICKSON MARCH MILEAGE	44.82
V124361	04/12/2016	86940	GILLIAN EVANS MARCH MILEAGE	98.98
V124363	04/12/2016	25605	KAYLON FENNER MARCH MILEAGE	88.02
V124364	04/12/2016	83985	GUADALUPE FLORES MARCH MILEAGE	56.16
V124365	04/12/2016	26451	JUDITH FRANKSON MARCH MILEAGE	63.72
V124366	04/12/2016	81839	MICHELLE GANTER MARCH MILEAGE	45.36
V124367	04/12/2016	60040	MONICA GARCIA MARCH MILEAGE	44.71
V124368	04/12/2016	27460	JOELINE GEICK MARCH MILEAGE	44.82
V124370	04/12/2016	84625	LOUISE HENRY FEBRUARY MILEAGE MARCH MILEAGE	97.26 51.79 45.47
V124371	04/12/2016	31388	SUE HILL MARCH MILEAGE	74.52
V124372	04/12/2016	82107	TAMMY HILLEGEIST MARCH MILEAGE	81.81
V124374	04/12/2016	34725	LYNDA JACKSON MARCH MILEAGE	202.50
V124375	04/12/2016	87041	JUSTIN JANNISE FEBRUARY MILEAGE	15.93
V124376	04/12/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 APRIL 2016	900.00
V124378	04/12/2016	86488	CHERINA PETE MARCH MILEAGE	40.88
V124379	04/12/2016	86499	CAROL KANA MARCH MILEAGE	43.74
V124380	04/12/2016	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE	78.95
V124381	04/12/2016	82315	REBECCA RIKER MARCH MILEAGE	107.46
V124382	04/12/2016	36435	BRENNA KOLLMORGEN MARCH MILEAGE	75.06
V124383	04/12/2016	85543	WENDY LARSON MARCH MILEAGE	43.74
V124384	04/12/2016	37855	MARSHA LEWIS MARCH MILEAGE	106.92
V124385	04/12/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,287.50
V124386	04/12/2016	81343	PHYLLIS MAC NAMEE MARCH MILEAGE	35.10
V124387	04/12/2016	86941	JAMIE MACDONALD MARCH MILEAGE	79.38
V124388	04/12/2016	81372	TAMA MAGALLON MARCH MILEAGE	13.99

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V124391	04/12/2016	39691	LUCY MATTE MARCH MILEAGE	85.32
V124392	04/12/2016	39910	LAURA MCFARLAND REIMBURSEMENT MARCH MILEAGE	264.08 128.00 136.08
V124393	04/12/2016	85129	KIMBERLY MCLENDON MARCH MILEAGE	34.24
V124394	04/12/2016	40480	VALERIE MEKRAS MARCH MILEAGE	205.74
V124395	04/12/2016	40553	BEATRIZ MENENDEZ MARCH MILEAGE	32.94
V124396	04/12/2016	86936	SUSANNE MINKS MARCH MILEAGE	27.54
V124397	04/12/2016	83476	MONINA MORALES-ESTUART MARCH MILEAGE	115.02
V124398	04/12/2016	85599	PRASHANTHI NADELLA MARCH MILEAGE	118.04
V124399	04/12/2016	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE	67.50
V124400	04/12/2016	87059	HOWARD OLIPHANT MARCH MILEAGE	47.68
V124401	04/12/2016	85138	BARBARA PARKER MARCH MILEAGE	78.52
V124402	04/12/2016	87012	BHOOMA PARTHASARATHY MARCH MILEAGE	67.23
V124403	04/12/2016	46130	ANN PETTY MARCH MILEAGE	207.36
V124405	04/12/2016	46720	JEAN POLICHINO MARCH MILEAGE	82.94
V124406	04/12/2016	35197	JENNIFER RAMOS MARCH MILEAGE	86.40
V124407	04/12/2016	86496	NORMA ROCHA MARCH MILEAGE	75.87
V124408	04/12/2016	86525	CYRELLE ROTH MARCH MILEAGE	41.90
V124409	04/12/2016	50413	LYNN LOUISE RUSSOM MARCH MILEAGE	50.76
V124410	04/12/2016	86263	CINDY ELSOM MARCH MILEAGE	23.60
V124411	04/12/2016	87011	JENNA SPILLARS MARCH MILEAGE	38.45
V124412	04/12/2016	86939	TAMMY TAKAISHI MARCH MILEAGE	188.46
V124413	04/12/2016	85562	M EVE TIDWELL MARCH MILEAGE	62.26
V124414	04/12/2016	82108	JENNIFER DANSBERRY MARCH MILEAGE	46.05
V124415	04/12/2016	84583	JANICE TOYOTA MARCH MILEAGE	85.86
V124416	04/12/2016	60679	MARY TROTTER MARCH MILEAGE	52.38
V124417	04/12/2016	60707	DENICE TUCKER MARCH MILEAGE	50.88

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V124418	04/12/2016	80103	CAROL VAUGHN REIMBURSEMENT	27.79
V124419	04/12/2016	83984	MARY WEISENBURGER MARCH MILEAGE	84.02
V124420	04/12/2016	82607	VALARIE WELTON FEBRUARY MILEAGE MARCH MILEAGE	263.52 165.78 97.74
V124421	04/12/2016	86938	MARY WENZEL MARCH MILEAGE	63.18
V124422	04/12/2016	86937	CONNIE WONG MARCH MILEAGE	50.06
V124423	04/12/2016	83983	VEDA WOODS MARCH MILEAGE	24.84
V124424	04/12/2016	64730	KARLA YIELDING MARCH MILEAGE	69.12
V124425	04/12/2016	83497	MARY ZUBER MARCH MILEAGE	137.05

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V124458	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	4,975.12
			INDUSTRIAS KORES TYPEWRIT	6.01
			US STAMP & SIGN ROUND PRE	8.79
			US STAMP & SIGN PRE-INKED	8.96
			POST-IT POP-UP REFILL NOT	10.59
			INDUSTRIAS KORES RIBBON-B	7.42
			RAPID DUAX HEAVY-DUTY STA	10.79
			POST-IT ASSTD COLORS 1" W	10.42
			US STAMP & SIGN ROUND PRE	8.79
			POST-IT EXTRA THICK DURAB	8.19
			LORELL RECYLED PLASTIC MO	7.19
			POST-IT CAPE TOWN NOTES 1	8.29
			TOPS LEGAL PAD RULED 8.50	6.95
			AVERY LABEL PEEL ADDRESS	26.83
			POST-IT HELSINKI RECYCLE	17.49
			TOMBOW MONO MINI SERIES C	18.31
			INDUSTRIAS KORES RIBBON-B	6.15
			ENERGIZER EN91 ALKALINE A	9.69
			POST-IT FLAGS, GREEN 1" W	4.99
			POST-IT CAPE TOWN LINED N	12.30
			POST-IT POP-UP MARSEILLE	10.31
			BUSINESS SOURCE TOP TAB F	26.97
			**SMALL PORTABLE STORAGE	79.88
			INDEX,5TAB,L/I,CLR LBL,PU	372.65
			TISSUE,FACIAL,KLEENEX,WHT	46.98
			APPLE IPHONE 6 6M LONG CO	99.25
			CART,A/V,STL,BLACK	358.80
			INDEX,3-RNG,8TAB,WHT	59.89
			TAPE,DBL SIDE,.5X250",TRA	14.98
			TAPE,DBL COAT,.75X400",DI	36.54
			PAPER,LASER,LTR,24#,98BRT	153.00
			TONER,LSR,LJ 305A,BLK	167.80
			CHAIR,MB,SWIVEL,MESH, C.	169.50
			PAPER,NOTE,4X6,SUPER STK,	43.56
			PAPER,NOTES,ADHES,3X3,NE	8.39
			PAD,EVERNOTE,BIG,POST-IT	7.76
			BOARD,4X3,4MNTH CAL,GR	193.79
			27XI HP MONITOR WIDESCREE	231.59
			STAND,MONITOR,W/DWR	40.19
			TELEPHONE HEADSET NOISE C	277.90
			TONER,LSR,LJ 305A,MAG	239.80
			TONER,LSR,LJ 305A,CYAN	239.80
			TONER,LSR,LJ 305A,YELLOW	239.80
			STAPLER,DESK,STD,FULL,BLK	13.43
			BATTERY,ALKALINE,IND,AA	29.07
			BATTERY,ALKALINE,IND,AAA	9.69
			INDEX,3-RNG,5TAB,WHT	38.39
			TAPE,MAGIC, 3/4"X36YD,BXD	62.16
			STAPLES,CHISEL PT,STD	3.90
			TAPE,COR, MONO, 1LN	27.90
			FLUID,COR,FAST DRY,22ML,	16.79
			MARKER,WASH,CLSC,BRD,12CO	6.68
			IPAD HANDLED BLACK CASE	15.00
			SOFTTECH BLACK LAMP TILTIN	99.80
			BOSE QUIETCOMFORT HEADSET	689.64
			CHAIR,450 LB, LLR	331.49

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V124458	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	4,975.12
			PAPER,LSR,GLOSS,32#	83.92
			BOSE COMPUTER SPEAKERS	125.00
			XCELLON 4 PORT USB HUB 3.	60.00
			ENVELOPE,INTR-DEPT, 10X13	44.98
V124462	04/12/2016	25602	ROGERS, MORRIS & GROVER LLP	14,870.69
			LEGAL FEES FEB2016	1,312.29
			LEGAL FEES FEB2016	1,556.59
			LEGAL FEES FEB2016	1,757.75
			LEGAL FEES FEB2016	2,226.07
			LEGAL FEES FEB2016	3,275.27
			LEGAL FEES FEB2016	460.00
			LEGAL FEES FEB2016	517.50
			LEGAL FEES FEB2016	577.25
			LEGAL FEES FEB2016	747.50
			LEGAL FEES FEB2016	969.66
			LEGAL FEES FEB2016	1,181.90
			LEGAL FEES FEB2016	57.50
			LEGAL FEES FEB2016	71.41
			LEGAL FEES FEB2016	160.00
V124463	04/12/2016	84863	COLOR ONE SYSTEMS	52.00
			BUSINESS CARDS FOR: LINDS	
V124478	04/14/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES	41,203.65
			DED:5601 PARS	
V124513	04/20/2016	11485	PEPI CORPORATION	185.30
			PREMIUM SANDWICHES BOX LU	95.61
			TRADITIONAL BOX LUNCHES -	89.69
V124514	04/20/2016	17320	BUTLER BUSINESS PRODUCTS	1,016.84
			LEARNING RESOURCES TIME T	37.72
			BOARD,CUBL,COMBO,18X48,A	212.64
			QUARTET WORKSTATION PRIVA	319.99
			HP 70A (Q7570A) BLACK LAS	233.51
			BUSINESS SOURCE PRESS TO	84.57
			AT A GLANCE QUICK NOTES 1	10.62
			POST-IT ARROW FLAG WITH D	13.47
			AVERY WORKSAVER EXTRA WID	10.76
			BUSINESS SOURCE SHEET PRO	9.98
			SPARCO TOP LOADING SHEET	5.29
			POST-IT FLAGS - GREEN 1 I	4.99
			PRECISE V5 ROLLERBALL PEN	30.00
			PRECISE V5 ROLLERBALL PEN	30.00
			LEE SORTKWIK LEE10132	13.30
V124515	04/20/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,664.97
			SECURITY MAR28APR0816	

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V124517	04/20/2016	39504	MARIMON BUSINESS SYSTEMS	4,792.19
			OVERAGE MARCH2016	60.42
			OVERAGE MARCH2016	40.18
			OVERAGE MARCH2016	4.65
			OVERAGE MARCH2016	15.16
			OVERAGE MARCH2016	1.31
			OVERAGE MARCH2016	57.50
			OVERAGE MARCH2016	50.16
			OVERAGE MARCH2016	37.12
			OVERAGE MARCH2016	5.69
			LEASE APRIL 2016	346.00
			LEASE APRIL 2016	417.00
			LEASE APRIL 2016	346.00
			LEASE APRIL 2016	167.00
			LEASE APRIL 2016	156.00
			LEASE APRIL 2016	94.00
			LEASE APRIL 2016	156.00
			LEASE APRIL 2016	346.00
			LEASE APRIL 2016	47.00
			LEASE APRIL 2016	346.00
			LEASE APRIL 2016	156.00
			LEASE APRIL 2016	155.00
			LEASE APRIL 2016	417.00
			LEASE APRIL 2016	156.00
			LEASE APRIL 2016	94.00
			LEASE APRIL 2016	136.00
			LEASE APRIL 2016	62.00
			LEASE APRIL 2016	431.00
			LEASE APRIL 2016	142.00
			LEASE APRIL 2016	181.00
			LEASE APRIL 2016	169.00
V124520	04/20/2016	53379	DS WATERS OF AMERICA INC	7.76
			WATER FOR MTG MAR16	
V124521	04/20/2016	84863	COLOR ONE SYSTEMS	652.00
			WINDOW ENVELOPE - #10 WIN	166.00
			REGULAR ENVELOPE - #10 RE	160.00
			HCDE NOTEPADS 5.5X8.5 2.0	326.00
V124541	04/20/2016	87045	ADERONKE AKINFENWA	45.00
			REIMBURSEMENT	
V124542	04/20/2016	86742	AMANDA BARNETT	250.00
			REIMBURSEMENT	
V124543	04/20/2016	82635	MARY BROD	45.00
			REIMBURSEMENT	
V124545	04/20/2016	87263	ANNAMARIE ISAAC	37.75
			REIMBURSEMENT	
V124546	04/20/2016	81343	PHYLLIS MAC NAMEE	45.00
			REIMBURSEMENT	
V124547	04/20/2016	86941	JAMIE MACDONALD	45.00
			REIMBURSEMENT	
V124550	04/20/2016	40480	VALERIE MEKRAS	300.00
			REIMBURSEMENT	
V124551	04/20/2016	40553	BEATRIZ MENENDEZ	374.00
			REIMBURSEMENT	175.00
			REIMBURSEMENT	199.00

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V124552	04/20/2016	86936	SUSANNE MINKS REIMBURSEMENT	45.00
V124553	04/20/2016	86263	CINDY ELSOM REIMBURSEMENT	45.00
V124554	04/20/2016	87047	ANDREA SEGRAVES REIMBURSEMENT	32.34
V124555	04/20/2016	87011	JENNA SPILLARS REIMBURSEMENT	45.00
V124556	04/20/2016	83697	PATTI STRONG PROFESSIONAL SERVICES	6,833.00
V124557	04/20/2016	82358	TOTAL TECHNOLOGIES LLC BUSINESS SERVICES INCLUDE SERVICES FOR SIP TRUNK BU	2,459.87 379.87 2,080.00
V124558	04/20/2016	80103	CAROL VAUGHN REIMBURSEMENT	10.00
V124560	04/20/2016	87262	MARIN YANN FINGERPRINT REIMBURSE	45.70
V124561	04/21/2016	86638	JAMES COLBERT EMPL TRAVEL MEALS	111.00
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS TONER LSR LJ 305A MAG CE4 TONER HP201, HY,LJ, BK IT TONER LSR LJ 305A XL LBK TONER LSR LJ 305A CYA CE4 TONER LSR LJ 302A YEL CE4 SPARCO HOOK N LOOP ENVELO SMEAD 89669 ENVELOPES DEFECT-O WINDOW DISPLAY TATCO 52410 DIGITAL TIMER HP507A TONER CARTRIDGE - TONER CARTRIDGE, CYAN TONER CARTRIDGE, MAGENTA HP 507A (CE402A) YELLOW HP 64A (CC364A) BLACK CLASP ENVELOP - #90	2,461.73 239.80 269.97 207.80 239.80 239.80 8.70 9.19 183.68 11.84 149.90 223.90 254.18 223.90 175.90 23.37
V124653	04/26/2016	86940	GILLIAN EVANS REIMBURSEMENT	35.00
V124656	04/26/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	363.45 335.76 27.69
V124661	04/26/2016	84679	NATALIE YANEZ POSTAGE REIMBURSEMENT	1.36
V124664	04/26/2016	84288	ZENO DIGITAL SOLUTIONS, LLC BASE MAINTENANCE	47.61

Number of checks in fund 1996 - GENERAL FUND: **272** Amount total: **433,113.53**

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124610	04/26/2016	83870	KQC INVESTORS, LLC PREPAYMENTS FOR SHEFFIELD	150,000.00
124679	04/27/2016	47923	QSS, L.C CAMERA UPGRADES FOR SECUR	6,189.39

Number of checks in fund 2055 - HEAD START: **2** Amount total: **156,189.39**

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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>
124189	04/05/2016	16155	MILK PRODUCTS LLC	9,730.56
			STUDENT FOOD - OPEN PURCH	661.95
			STUDENT FOOD - OPEN PURCH	1,499.16
			STUDENT FOOD - OPEN PURCH	382.64
			STUDENT FOOD - OPEN PURCH	1,129.32
			STUDENT FOOD - OPEN PURCH	504.70
			STUDENT FOOD - OPEN PURCH	528.96
			STUDENT FOOD - OPEN PURCH	722.13
			STUDENT FOOD - OPEN PURCH	1,140.60
			STUDENT FOOD - OPEN PURCH	583.80
			STUDENT FOOD - OPEN PURCH	746.76
			STUDENT FOOD - OPEN PURCH	1,311.42
			STUDENT FOOD - OPEN PURCH	519.12
124190	04/05/2016	18165	CDW GOVERNMENT INC	230.64
			30 MILE 2WAY WALKIE-TALKI	
124193	04/05/2016	33040	CITY OF HOUSTON WATER	93.52
			WATER USAGE FROM 1/1/16-1	
124195	04/05/2016	45499	PARKWAY UTILITY DISTRICT	356.57
			WATER USAGE FROM 1/1/16-1	
124196	04/05/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	24.00
			FOOD PURCH CAFETERIAS	
124197	04/05/2016	48800	RELIANT ENERGY	301.14
			ELECTRICITY USAGE FROM 1/	
124198	04/05/2016	61915	CBS PERSONNEL SERVICES LLC	1,232.55
			TEMPORARY SERVICES FOR 2	
124199	04/05/2016	62751	WASTE MANAGEMENT	839.03
			MONTHLY WASTE DISPOSAL SE	276.87
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	155.74
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	94.96
124261	04/12/2016	10248	ACE MART RESTAURANT SUPPLY CO	293.71
			UTILITY TONGS 460603	25.68
			CUTTING BOARD CB1824QS	123.46
			PORTION SCALE FGYG425R	59.80
			FORK SALAD CON-SF/B	19.92
			ESTIMATED SHIPPING/HANDLI	16.45
			PLASTIC SERVING BOWL DN-3	48.40
124262	04/12/2016	14892	CITY OF BAYTOWN	359.34
			WATER USAGE FROM 1/1/16-1	
124263	04/12/2016	16155	MILK PRODUCTS LLC	10,098.18
			STUDENT FOOD - OPEN PURCH	690.24
			STUDENT FOOD - OPEN PURCH	556.96
			STUDENT FOOD - OPEN PURCH	1,116.46
			STUDENT FOOD - OPEN PURCH	427.78
			STUDENT FOOD - OPEN PURCH	1,751.64
			STUDENT FOOD - OPEN PURCH	1,320.69
			STUDENT FOOD - OPEN PURCH	863.04
			STUDENT FOOD - OPEN PURCH	1,127.52
			STUDENT FOOD - OPEN PURCH	498.84
			STUDENT FOOD - OPEN PURCH	625.26
			STUDENT FOOD - OPEN PURCH	665.31
			STUDENT FOOD - OPEN PURCH	454.44

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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>
124264	04/12/2016	16240	BOSWORTH PAPERS INC COPY PAPER 1720010 LETTER	266.40
124265	04/12/2016	18165	CDW GOVERNMENT INC 30 MILE 2WAYT HEADSET UNI	288.30
124266	04/12/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	218.83 36.16 120.53 62.14
124269	04/12/2016	82716	ENER-G FOODS INC 14.8OZ CHOCOLATE CHIP SNA 10.6 FLAX CRACKERS 7.76OZ TAPIOCA HAMBURGER 8OZ. LIGHT BROWN RICE LOA ESTIMATED SHIPPING/HANDLI 1OZ ORIGINAL PRETZEL 9.9OZ SUNFLOWER COOKIES 8.7OZ CINNAMON COOKIES 7.76OZ TAPIOCA BURGER BUN 6 BROWN RICE LOAVES 1OZ ORIGINAL PRETZELS 9.9OZ SUNFLOWER COOKIES 8.7OZ CINNAMON COOKIES 14.8OZ CHOCOLATE SNACK BA 10.6OZ FLAX CRACKERS FOOD PURCH CAFETERIAS	151.82 7.35 5.49 11.60 19.16 9.50 4.20 6.19 3.71 11.60 32.89 4.20 6.19 4.95 7.35 5.49 11.95
124271	04/12/2016	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOOD- PURCHASE OR STUDENT FOO- PURCHASE ORD STUDENT FOO- PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	7,133.08 663.66 882.79 424.45 434.19 657.65 454.91 740.67 506.65 790.94 621.52 955.65
124272	04/12/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1	307.23
124273	04/12/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	22.60
124274	04/12/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	141.04
124276	04/12/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	554.97
124277	04/12/2016	80411	CITY OF HOUSTON PERMITS & FEES	163.34
124278	04/12/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	4,199.66 901.13 608.91 631.04 1,018.14 367.63 672.81

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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>
124280	04/12/2016	36910	LAKESHORE LEARNING MATERIALS	1,076.40
			RED-VYNIL PAINT APRON LC2	66.40
			BEST BUY GLUE-GALLON RS26	26.58
			WRITE WIPE BOARD PH345	166.20
			MANILA DRAWING PAPER TA41	37.95
			BLK CONSTRUCTION PAPER TA	5.65
			GREEN BUTCHER PAPER LX375	75.99
			YELLOW BUTCHER PAPER LX37	75.99
			RED BUTCHER PAPER LX375RD	75.99
			BLUE BUTCHER PAPER LX375B	75.99
			PAINTBRUSH ASSORT. BA918	37.98
			VIOLET CONSTRUCTION PAPER	5.65
			SKY BLUE CONSTRUCTION PAP	5.65
			BLUE CONSTRUCTION PAPER T	5.65
			DK BLUE CONSTRUCT PAPER T	5.65
			DK BROWN CONSTUCT PAPER T	11.30
			GRAY CONSTRUCTION PAPER T	5.65
			CONSTRUCTION PAPER 9X12 A	5.65
			DARK GREEN CONSTRUCTION P	5.65
			RED-ORANGE CONSTRUCTION P	5.65
			RED CONSTUCTION PAPER TA5	5.65
			MAGENTA CONSTUCTION PAPER	5.65
			PINK CONSTUCTION PAPER TA	5.65
			JUMBO CRAFT STICKS DW2990	2.08
			EASY-CLEAN TRAYS BX532	71.20
			HEALTHY MEALS PLAY FOOD L	284.95
124281	04/12/2016	37208	CITY OF LA PORTE	64.23
			WATER USAGE FROM 1/1/16-1	
124282	04/12/2016	47923	QSS, L.C	3,233.70
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	260.00
			MONTHLY MONITORING AND MA	354.03
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	265.68
			CONTR MAINT & REPAIRS	130.00
			MAINT SUPPLIES/MATERI	377.38
124283	04/12/2016	61915	CBS PERSONNEL SERVICES LLC	1,192.26
			TEMPORARY SERVICES FOR 2	
124284	04/12/2016	61926	VERIZON COMMUNICATIONS INC	303.39
			MONTHLY TELEPHONE USAGE	
124285	04/12/2016	61927	VERIZON WIRELESS	565.14
			MONTHLY TELEPHONE USAGE S	
124286	04/12/2016	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
124479	04/20/2016	81972	AT&T TELECONFERENCE SERVICES	7.04
			TELECONFERENCE USAGE - OP	
124480	04/20/2016	81015	PATRICK O BROOKS	1,368.00
			PROVISION OF SUBSTITUTE T	438.00
			PROVISION OF SUBSTITUTE T	930.00
124481	04/20/2016	18165	CDW GOVERNMENT INC	115.32
			30 MILE 2WAY WALKIE-TALKI	

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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>
124483	04/20/2016	85300	CHILDCARE CAREERS LLC	38,116.86
			CONTRACTED SERVICES AGREE	3,072.40
			CONTRACTED SERVICES AGREE	3,086.95
			CONTRACTED SERVICES AGREE	127.13
			CONTRACTED SERVICES AGREE	271.20
			CONTRACTED SERVICES AGREE	1,542.20
			CONTRACTED SERVICES AGREE	1,733.18
			CONTRACTED SERVICES AGREE	2,352.72
			CONTRACTED SERVICES AGREE	2,426.72
			CONTRACTED SERVICES AGREE	1,084.80
			CONTRACTED SERVICES AGREE	1,127.19
			CONTRACTED SERVICES AGREE	1,127.20
			CONTRACTED SERVICES AGREE	1,271.26
			CONTRACTED SERVICES AGREE	1,288.21
			CONTRACTED SERVICES AGREE	1,296.69
			CONTRACTED SERVICES AGREE	754.30
			CONTRACTED SERVICES AGREE	768.68
			CONTRACTED SERVICES AGREE	915.30
			CONTRACTED SERVICES AGREE	1,029.73
			CONTRACTED SERVICES AGREE	1,042.72
			CONTRACTED SERVICES AGREE	1,059.39
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	691.08
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	644.10
			CONTRACTED SERVICES AGREE	644.10
			CONTRACTED SERVICES AGREE	656.80
			CONTRACTED SERVICES AGREE	657.66
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	101.70
			CONTRACTED SERVICES AGREE	125.15
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	635.62
			CONTRACTED SERVICES AGREE	639.88
124484	04/20/2016	21045	CORPORATE CARE	2,448.00
			GENERAL CARPET CLEANING A	427.00
			GENERAL CARPET CLEANING A	696.00
			GENERAL CARPET CLEANING A	775.00
			GENERAL CARPET CLEANING M	550.00

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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>
124486	04/20/2016	86933	HARDIES FRUIT & VEGETABLE CO	4,025.59
			STUDENT FOOD- PURCHASE OR	350.99
			STUDENT FOOD- PURCHASE OR	300.34
			LETTUCE ROMAINE SHREDDED	14.40
			ONION WHITE JUMBO 5# 0233	3.36
			PEPPER GREEN BELL CHOPPER	4.48
			PEPPER RED BELL CHOPPER 5	6.54
			STUDENT FOO- PURCHASE ORD	492.71
			STUDENT FOO- PURCHASE ORD	291.03
			STUDENT FOOD- PURCHASE OR	210.55
			STUDENT FOOD OPEN PURCHAS	303.00
			STUDENT FOOD OPEN PURCHAS	211.07
			STUDENT FOOD- PURCHASE OR	413.18
			CILANTRO 6 CT 00978	2.12
			TOMATO BULK 5X6 XL#5 0358	18.33
			STUDENT FOOD OPEN PURCHAS	693.24
			STUDENT FOOD OPEN PURCHAS	357.46
			STUDENT FOOD OPEN PURCHAS	352.79

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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>
124487	04/20/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,554.27
			9"CONCORDE STYLE 762-0024	18.59
			6OZ BOWL 766-1002	31.37
			WHITE FORK 777-1223	30.34
			SLIM STRAW 790-5102	31.12
			WHITE SPOON 891-5412	7.18
			FILM CUTTER BOX 004-1429	32.44
			LINER 60GAL 573-9009	24.05
			BEVERAGE NAPKIN 671-7169	22.64
			WHT WIPER 681-5779	35.84
			FORK, WHITE BULK 777-1223	45.51
			STRAW SLIM/MILK 790-5102	93.36
			SPOON, WHITE 891-5412	21.54
			LINER 600 GAL 573-9009	72.15
			TOWEL C-FOLD WHITE 662-01	53.64
			HAIRNET 678-5612	19.90
			FOIL,HEAVY DUTY 684-4005	111.96
			FILM, SEAL WRAP CUTTER BO	56.02
			TRAY, 5-COMPT WHITE 774-0	73.72
			BEV NAPKIN 671-7169	45.28
			LIQUID BLEACH 534-3011	46.92
			TOWEL C-FOLD 662-0117	80.46
			CUP SOUFFLE 2OZ 741-7231	68.82
			FILM, SEAL WRAP CUTTER BO	32.44
			PAD, SCOUR 6X9 566-3001	9.04
			WHITE BULK FORK 777-1223	15.17
			CUTLERY SPOON 891-5412	7.18
			4OZ STYRO CUP 939-7676	16.15
			GREEN SCRUBBER PAD 566-30	4.52
			SLIM/MILK STRAW 790-5102	62.24
			PALMOLIVE DETERGENT 846-9	113.76
			SEAL WRAP FILM 004-1429	32.44
			LINER, 40X46 573-8555	19.77
			LINER 38X58 573-9009	24.05
			BLUE WIPER 674-7020	23.16
			7" STYRO PLATE 762-5122	43.04
			6OZ FOAM BOWL 766-1002	32.24
			2OZ SOUFFLE CUPS 741-7231	91.76
			MOP HEAD 004-1081	4.46
124488	04/20/2016	36910	LAKESHORE LEARNING MATERIALS	255.49
			ALPHABET CARPET SQUARES P	170.05
			KINETIC SENSORY SAND SE20	85.44
124489	04/20/2016	47623	PROFESSIONAL FONE MANAGEMENT INC	775.00
			PFM WILL FURNISH LABOR AS	335.00
			PFM WILL PROVIDE MATERIAL	440.00
124490	04/20/2016	61915	CBS PERSONNEL SERVICES LLC	1,434.00
			TEMPORARY SERVICES FOR 2	
124491	04/20/2016	61660	USI EDUCATION AND GOVERNMENT SALES	201.80
			OPTI CLEAR GLOSS #0170102	179.80
			UPS GROUND SHIPPING & HAN	22.00
124569	04/26/2016	81015	PATRICK O BROOKS	735.00
			PROVISION OF SUBSTITUTE T	
124575	04/26/2016	18165	CDW GOVERNMENT INC	288.30
			UNIDEN 30 MILE 2WAY CRADL	115.32
			UNIDEN 30 MILE 2WAY CRADL	172.98

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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>
124577	04/26/2016	18491	CENTERPOINT ENERGY	95.19
			NATURAL GAS USAGE FROM 1/	41.47
			NATURAL GAS USAGE FROM 1/	53.72
124578	04/26/2016	85300	CHILDCARE CAREERS LLC	4,549.58
			CONTRACTED SERVICES AGREE	788.19
			CONTRACTED SERVICES AGREE	525.44
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	2,693.55
124583	04/26/2016	21045	CORPORATE CARE	651.65
			GENERAL CARPET CLEANING A	
124590	04/26/2016	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
124596	04/26/2016	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
124601	04/26/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
124607	04/26/2016	85800	HUDSON ENERGY SERVICES, LLC	906.85
			ELECTRICITY USAGE FROM 1/	
124608	04/26/2016	34700	ISI COMMERCIAL REFRIGERATION, INC	1,982.38
			MILK COOLER AND EARRANTY	
124609	04/26/2016	35683	KAPLAN EARLY LEARNING COMPANY	143.14
			36" KRAFT ROLL BLK 16-335	46.44
			12X18" CONSTRUCTION PAPER	15.73
			ESTIMATED SHIPPING/HANDLI	9.33
			FLOOR PUMP WITH GAUGE NC-	17.42
			ESTIMATED SHIPPING/HANDLI	9.64
			MAGNETIC FOAM ALPHABET UP	16.52
			MAGNETIC FOAM ALPHABET LO	16.52
			2.2 QUART PITCHER 16-3096	11.54
124610	04/26/2016	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
124618	04/26/2016	44980	OTC DIRECT INC	122.56
			DR SEUSS SUCCESS STICKERS	2.37
			DR. SEUSS INCENTATIVE BOO	7.85
			S/H	14.99
			THE WORLD OF ERIC CARLE M	6.84
			ERIC CARLE'S BROWN BEAR B	30.87
			DR SEUSS HATS IN-13708343	32.28
			ZOO ANIMAL ROLL OF STICKE	2.42
			COLOR YOUR OWN ZOO ANIMAL	24.94
124624	04/26/2016	48800	RELIANT ENERGY	263.41
			ELECTRICITY USAGE FROM 1/	
124636	04/26/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	189.00
			PERMITS & FEES	
124639	04/26/2016	61927	VERIZON WIRELESS	186.76
			TELEPHONES, CELL & PA	
124649	04/26/2016	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	

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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>
V124200	04/05/2016	17320	BUTLER BUSINESS PRODUCTS	238.84
			EXECUTIVE HIGH CHAIR #BSX	148.02
			XSTAMPER REPLACEMENT PAD	18.58
			PRESS-ON UPPERCASE LETTER	18.30
			MEMORY CARD #VER96871	53.94
V124210	04/05/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	71.74
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	15.72
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	10.41
			SERVICE AGREEMENT FOR COP	13.68
V124289	04/12/2016	86954	TERMETRICE BERRY-GIBBONS	112.32
			MARCH MILEAGE	
V124293	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	2,832.13
			PEN, BIC ROUND STIC COMFO	4.58
			PACKING TAPE SCOTCH LIGHT	93.18
			TONER CARTRIDGE BLACK (CF	103.90
			CLASSIFICATION FOLDERS AC	529.90
			INK CARTRIDGE #BRTLC103C	29.40
			2 PAK ORIGINAL INK CARTRI	165.80
			CHAIR LORELL MID BACK EXE	70.40
			COPY PAPER #BSN36591CT	67.00
			CHISEL MARKER #ITA30011	3.99
			BLACK TONER #HEWCF280A	103.90
			INK CARTRIDGE #BRTLC103BK	24.99
			INK CARTRIDGE #BRTLC103Y	29.40
			YARN CONES, PACON DOUBLE	49.90
			CONSTRUCTION PAPER PACON	3.21
			MARKER, CRAYOLA MULTICULT	7.50
			CRAYONS, CRAYOLA MULTICUL	1.60
			CONSTRUCTION PAPER, MULTI	6.32
			PAGE BOOK, HYLOSS MY STOR	44.70
			WOOD CRAFT STICKS, CHENIL	6.34
			MARKERS CRAYOLA CLASSIC W	3.80
			MARKERS CRAYOLA BOLD WASH	8.78
			BOOM BOX AMPLIVOX TOP LOA	95.04
			ACTIVITY BOX CREATIVE STR	59.01
			PACON RAINBOW BAG PAC7214	10.70
			GLUE, CHENILLEKRAFT GLITT	30.64
			TONER CARTRIDGE HP504A(CE	269.90
			TONER CARTRIDGE HP504A (C	269.90
			TONER CARTRIDGE HP15A(C71	89.90
			TONER CARTRIDGE HP504A (C	269.90
			CHENILLEKRAFT FELT SHEETS	9.86
			MARKERS CRAYOLA WASHABLE	3.80
			TONER CARTRIDGE HP55X(CE2	227.99
			TONER CARTRIDGE HP504A (C	136.90
V124297	04/12/2016	84421	HOT SHOT DELIVERY INC	47.15
			POSTAGE	
V124300	04/12/2016	52846	JULIE ANNE SMITH	1,207.50
			CONSULTANT WILL PROVIDE S	
V124303	04/12/2016	45798	VENETIA PEACOCK	158.76
			FEBRUARY 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>
V124305	04/12/2016	49995	ARMANDO RODRIGUEZ FEBRUARY MILEAGE	75.06
V124309	04/12/2016	84863	COLOR ONE SYSTEMS APPLICATION SPANISH ENROLLMENT FORM ENGLISH ENROLLMENT FORM SPANISH ENTRY CHECKLIST FORM ADDRESS VERIFICATION FORM CHILD SUPPORT STATEMENT E SELF EMPLOYMENT INCOME VE ENRICHMENT DAY VERIFICATI PROGRAM AGREEMENT SPANISH A GREAT START FOR CHILDRE A GREAT START FOR CHILDRE RETURNING APPLICATION ENG APPLY NOW FORM ENGLISH/SP IRVINGTON RECRUITMENT FOR APPLICATION ENGLISH FORM PARENT CHECKLIST ENGLISH/ TB QUESTIONNAIRE ENGLISH/ PRE-SERVICE ENGLISH/ SPAN ELIGIBILITY WORKSHEET ENG APPLYING NOW SPANISH FORM APPLYING NOW ENGLISH FORM PROGRAM AGREEMENT ENGLISH	4,026.00 326.00 310.00 330.00 120.00 67.00 74.00 74.00 60.00 330.00 195.00 195.00 50.00 520.00 94.00 310.00 142.00 151.00 168.00 130.00 35.00 35.00 310.00
V124310	04/12/2016	83007	DIEZLE WILLIAMS FEBRUARY MILEAGE	21.60
V124311	04/12/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	13.70 9.13 4.57
V124493	04/20/2016	17320	BUTLER BUSINESS PRODUCTS CLIP HOLDER PAPER LORELL DISPENSER POOST IT NOTES PENS RETRACTABLE PAPER MA MARKER NEON SHARPIE FINE	33.63 3.69 12.29 7.05 10.60
V124494	04/20/2016	83833	LISA A CAMPBELL CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	275.00 125.00 150.00
V124498	04/20/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,715.00
V124500	04/20/2016	84620	BERTHA L ST JOHN DISABILITIES SERVICES CON	1,260.00

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS	817.09
			PAPER MATE BLK PENS PAP18	10.47
			HANGING FILE FOLDER BSN26	22.58
			TAB FILE FOLDER BSN65780	14.64
			JUMBO PAPER CLIPS BSN6563	4.99
			PAPER CLIPS BSN65638	1.65
			ACCO .05 BINDER CLIPS AC	3.96
			INSERTABLE TAB DIVIDER BS	5.75
			3" BSN BINDER BSN09959	13.12
			PAPER MATE BLUE PENS PAP1	8.46
			ASTROBRIGHT ASSORT. PAPER	16.79
			ACCO .08" BINDER CLIP ACC	4.95
			ACCO 1.1" BINDER CLIPS AC	21.48
			AVERY FILING LABELS AVE80	20.89
			ASTROBRIGHT COLORED PAPER	17.34
			ASTROBRIGHT COLORED PAPER	18.93
			AT A GLANCE DESK CALENDAR	23.34
			TOPS LEGAL PADS TOP7532	13.90
			COMPUCESSORY MOUSE PAD C	3.98
			KLEENEX TISSUE KCC03076	23.49
			ENERGIZER AA BATTERY EVEE	29.99
			POST IT 1.50X2" MMM65324A	14.89
			DESK PADS AOPLT412M	34.01
			STAINLESS STEEL SCISSORS	3.50
			SURGE SUPPRESSOR CCS25102	11.59
			REMOVABLE FILING LABELS A	20.89
			BIC XL HIGHLIGHTER BICBLM	3.49
			AVERY HIGHLIGHTER AVE2400	7.79
			POST-IT SUPER STICKY MMM5	47.28
			AT A GLANCE CALENDAR BASE	12.29
			DESK CALENDAR REFILL AAGE	5.99
			EVEREADY AA BATTERY EVEA9	9.01
			AVERY INDEX TABLE DIVIDER	17.59
			MANAGEMENT CHAIR BSXVL161	158.36
			STORAGE BINDER AUA09426	28.93
			ACCO BINDER CLIPS ACC7205	21.48
			BINDER INDEX DIVIDER BSN2	7.50
			ASTROBRIGHTS COLORED PAPE	33.58
			MANILA FILE FOLDERS SMD10	33.98
			ASTROBRIGHT MULTIPURPOSE	42.12
			AVERY HI-LITER AVE17752	3.49
			LCD SCREEN CLEANER AND WI	7.99
			ACCO BINDER CLIPS ACC7202	4.95
			SMALL POST IT FLAG MMM683	5.69
V124658	04/26/2016	52846	JULIE ANNE SMITH	735.00
			CONSULTANT WILL PROVIDE S	
V124660	04/26/2016	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	

Number of checks in fund 2056 - HEAD START: **75**

Amount total: **153,416.37**

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>
V124207	04/05/2016	48820	ODESSA RELIFORD	228.00
			EMPL TRVL TRANSPORTAT	100.50
			EMPL TRAVEL MEALS	127.50

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Period: 8

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>
V124293	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	4,870.90
			BALLPOINT STICK PENS BUSI	70.35
			BALLPOINT PENS PAPER MATE	22.58
			LIQUID HIGHLIGHTERS SHARP	13.96
			EXPO DRY ERASE MARKERS SA	102.08
			GLUE STICK AVERY BONUS PA	152.49
			MARSEILLE NOTES POST IT M	223.35
			PENCIL BOX GEM OFFICE PRO	63.30
			MANILA FILE FOLDERS SMEAD	219.89
			WOODCASE PENCIL BUSINESS	14.25
			MULTI PURPOSE PAPER EXACT	171.60
			ASSORTED SMALL FLAGS POST	10.84
			RULED ADHESIVE NOTE POST	98.56
			COLORED PAPER ASTROBRIGHT	287.81
			COLORED PAPER ASTROBRIGHT	303.62
			STAINLESS STEEL SCISSORS	52.50
			RULED INDEX CARDS BUSINES	13.80
			FILE FOLDERS SMEAD SUPER	13.99
			EXPANDING FILE WITH SUPER	75.24
			DOUBLE POCKET PORTFOLIO B	39.16
			FILE HOLDER SPARCO TRANSP	2.98
			STICKY EASEL PAD POST-IT	599.95
			JAIPUR NOTES POST-IT POP	85.47
			POWER STRIPS BELKIN PROST	85.05
			PENCIL CRAYOLA COLORED CY	47.60
			TONER CARTRIDGE (CE402A)	447.80
			TONER CARTRIDGE CYAN HP50	447.80
			TONER CARTRIDGE YELLOW HP	546.76
			TONER CARTRIDGE BLACK HP	299.80
			HIGHLIGHTERS INTEGRA DESK	68.25
			ERASER INTEGRA PENCIL CAP	25.50
			INK PENS PILOT G2 RETRACT	41.07
			HIGHLIGHTER SHARPIE TANK	114.80
			NOTEBOOK MEAD ONE SUBJECT	89.70
			CLIPBOARD BUSINESS SOURCE	19.00

Number of checks in fund 2066 - HEAD START TRAINING: 2

Amount total: **5,098.90**

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>
124192	04/05/2016	85224	FROG STREET PRESS INC	10,339.90
			SHIPPING AND HANDLING	939.99
			FROG STREET INFANT PROGRA	3,399.96
			FROG STREET TODDLER BILIN	5,999.95
124279	04/12/2016	35683	KAPLAN EARLY LEARNING COMPANY	1,193.61
			TABLE RECTANGULAR 30X60 C	182.56
			CHAIR STACKABLE CHUNKY 9	373.10
			RUG 6'X9' ALPHA FUN TRAIN	165.96
			KITCHEN ALL-IN-ONE ASH TO	373.46
			GLUE ELMER'S WASHABLE SCH	3.28
			OUTLET PLUGS ULTRA CLEAR	3.28
			CABINET LOCK SIDE BY SIDE	4.11
			DUMP TRUCK ECO-FRIENDLY 1	23.20
			BABIES LOTS OF LOVE 10" 1	41.46
			FIRE TRUCK ECO-FRIENDLY 1	23.20

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Period: 8

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>
124612	04/26/2016	36910	LAKESHORE LEARNING MATERIALS	3,472.06
			TOOTHBRUSH HOLDER HYGIENI	427.40
			ROUND TABLE LOW 30" AA687	160.55
			GIANT PILLOW CALMING COLO	66.49
			GIANT PILLOW CALMING COLO	66.49
			MANIPULATIVE STORAGE CENT	663.10
			SOFT AND SAFE FAMILY BLAC	28.49
			TOOTHBRUSH HOLDER SCREEN	113.90
			SENSORY BALL SET LAKESHOR	33.24
			PEGBOARD SET MY FIRST DD6	28.49
			FOOD BASKET TODDLER SAFE	23.74
			RHYTHM SET HEAVY DUTY RA4	47.49
			POTS & PANS PLAYSET INDES	28.49
			FAMILY SOFT & SAFE HISPAN	28.49
			CONSTRUCTION PAPER 12"X18	2.18
			PLAY DISHES INDESTRUCTIBL	47.49
			CRAFT PAPER PEOPLE COLORS	7.59
			BRISTLE PAINTBRUSHES NYLO	8.54
			WASHABLE WATERCOLOR SET	17.08
			SNAP & BUTTON DRESSING FR	37.99
			TODDLER COT CARRIER LAKES	66.49
			TODDLER COT SHEET LAKESHO	91.12
			STORAGE CENTER FIRST STEP	436.05
			WASHABLE FINGERPAINT 10 C	28.03
			SCISSORS CENTER LAKESHORE	28.49
			JUMBO CRAYONS BEST-BUY 8	56.99
			CHANGING TABLE STEP ON UP	759.05
			PUZZLE SET BIG KNOB FIRST	47.49
			BOARD BOOK COLLECTION BES	45.13
			TIP MARKERS WASHABLE BROA	75.99
V124293	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	305.30
			CLASSIFICATION FOLDER NAT	

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **4** Amount total: **15,310.87**

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>
124258	04/07/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,930.50
			YEARLY SERVICES FOR CHILD	
124259	04/07/2016	86795	THE BREAKING FREE FOUNDATION	835.00
			YEARLY SERVICES FOR PARTN	
124262	04/12/2016	14892	CITY OF BAYTOWN	141.42
			WATER USAGE FOR 1401 N. P	
124267	04/12/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	722.50
			YEARLY SERVICES FOR CHILD	
124268	04/12/2016	82495	COMCAST CORPORATION	350.93
			MONTHLY TELEPHONE USAGE &	
124275	04/12/2016	86795	THE BREAKING FREE FOUNDATION	220.00
			YEARLY SERVICES FOR PARTN	
124285	04/12/2016	61927	VERIZON WIRELESS	113.99
			MONTHLY WIRELESS SERVICES	
124570	04/26/2016	16155	MILK PRODUCTS LLC	26.70
			FOOD FOR EARLY HEAD START	
124626	04/26/2016	52976	SOFTMART GOVERNMENT SERVICES	208.00
			ADOBE ACROBAT PRO LICENSE	158.50
			ADOBE ACROBAT PRO UPGRADE	49.50

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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>
124636	04/26/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	165.00
124639	04/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	52.25
V124203	04/05/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,455.00
V124206	04/05/2016	83590	CESILIA PEREIRA JANUARY MILEAGE	32.94
V124211	04/05/2016	87142	ANA ZUNIGA FEBRUARY MILEAGE	68.58
V124260	04/07/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	2,516.00
V124287	04/12/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	940.00
V124291	04/12/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,850.00
V124293	04/12/2016	17320	BUTLER BUSINESS PRODUCTS CHAIR LORELL MID BACK EXE	174.00
V124297	04/12/2016	84421	HOT SHOT DELIVERY INC POSTAGE	47.15
V124299	04/12/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,455.00
V124300	04/12/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	857.50
V124307	04/12/2016	87013	CAROLYN SPEED-BUTLER MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	30.24 2.16 5.94 22.14
V124308	04/12/2016	80034	BELINDA VASQUEZ JANUARY MILEAGE	136.62
V124492	04/20/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,687.50
V124497	04/20/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,184.50
V124498	04/20/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	420.00
V124650	04/26/2016	86955	CARMEN BROWN GEN SUPPLIES&MATERIAL	54.84
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS FOLDERS CLASSIFICATION NA	305.50
V124658	04/26/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	2,432.50 945.00 1,487.50
V124663	04/26/2016	82358	TOTAL TECHNOLOGIES LLC INSTALLATION OF DATA CABL LABOR	1,348.20 570.20 778.00

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **30**

Amount total: **24,762.36**

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>
124524	04/20/2016	13871	AT&T MONTHLY TELEPHONE CHARGES ADULT ED MONTHLY TELEPHON	31.20 12.99 18.21

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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>
124575	04/26/2016	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24"	47.21
124576	04/26/2016	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS COMPUTER-ADAPTI	735.00
V124253	04/05/2016	17320	BUTLER BUSINESS PRODUCTS HIGHLIGHTER FLPK WOOD PENCIL MED BLACK PEN MED BLUE PEN MED RED PEN DATER 5 IN 1 MCR, RECY SCISSORS, 8" EXPO MARKER BLACK EXPO MARKERS PAPER NOTES HIGHLIGHTER FLYL HIGHLIGHTERS FLOR SHARPENER PAD STAMP REFILL STAMP, 5IN1, TAPE DISPENSER FILE RUBBER BANDS BINDER CLIPS SMALL	48.98 2.73 3.19 1.33 1.27 0.67 1.26 0.74 4.31 6.49 3.07 5.45 2.73 9.52 0.61 4.06 0.18 1.12 0.25
V124390	04/12/2016	39504	MARIMON BUSINESS SYSTEMS REFUND FOR OVERPAYMEN ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	14.23 -50.68 1.50 2.46 1.48 8.79 12.67 12.67 12.67 12.67
V124549	04/20/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE	58.27 1.97 12.67 12.67 0.55 12.67 5.07 12.67
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS TONER, LSR,F/HP P2035/205 TONER CRG, LSR, F/ HP 53A HEADSET, AUDIO STEREO FLD FILE, VERT, 5 DWR, LGY	77.50 25.45 14.83 11.75 25.47

Number of checks in fund 2236 - FED-ADULT ED TANF: 7

Amount total: **1,012.39**

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>
124246	04/05/2016	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	635.00
124524	04/20/2016	13871	AT&T MONTHLY TELEPHONE CHARGES ADULT ED MONTHLY TELEPHON	344.15 115.01 229.14

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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>
124536	04/20/2016	86862	PHONOSCOPE LIGHTWAVE INC.	636.17
			MONTHLY ETHERNET CHARGES	423.33
			MONTHLY ETHERNET CHARGES	212.84
124575	04/26/2016	18165	CDW GOVERNMENT INC	418.19
			VIEWSONIC VA2446M-LED 24"	
124576	04/26/2016	80139	CENTER FOR APPLIED LINGUISTICS	6,510.00
			BEST PLUS COMPUTER-ADAPTI	
124605	04/26/2016	32532	HOUSTON ISD-PRINTING SERVICES	10.53
			POSTAGE	
124639	04/26/2016	61927	VERIZON WIRELESS	1,232.20
			TELEPHONES, CELL & PA	
V124253	04/05/2016	17320	BUTLER BUSINESS PRODUCTS	433.68
			MED BLUE PEN	11.28
			MED RED PEN	5.89
			DATER 5 IN 1 MCR, RECY	11.15
			PAPER NOTES	27.23
			HIGHLIGHTER FLYL	48.30
			HIGHLIGHTERS FLOR	24.15
			HIGHLIGHTER FLPK	24.15
			WOOD PENCIL	28.22
			MED BLACK PEN	11.78
			TAPE DISPENSER	1.61
			FILE RUBBER BANDS	9.90
			BINDER CLIPS SMALL	2.23
			SCISSORS, 8"	6.51
			EXPO MARKER	38.13
			BLACK EXPO MARKERS	57.51
			SHARPENER	84.30
			PAD STAMP REFILL	5.42
			STAMP, 5IN1,	35.92
V124344	04/12/2016	81908	DAVID BERRIER	24.42
			FEBRUARY MILEAGE	
V124349	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	208.21
			BELKIN 6-OUTLET POWER STR	14.53
			FOLDABLE STEREO HEADSET	129.21
			SCHNEIDER SLIDER EX BALLP	25.80
			DIGITAL TIMER	38.67
V124369	04/12/2016	84018	REBECCA HASTINGS	49.57
			FEBRUARY MILEAGE	
V124390	04/12/2016	39504	MARIMON BUSINESS SYSTEMS	126.11
			REFUND FOR OVERPAYMEN	-564.72
			LEASE AGREEMENT FOR COPIE	141.18
			LEASE AGREEMENT FOR COPIE	141.18
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	77.83
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	21.81
			ESTIMATED OVERAGES	13.37
			ESTIMATED OVERAGES	13.10

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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>
V124549	04/20/2016	39504	MARIMON BUSINESS SYSTEMS	631.91
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	4.89
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	44.85
			LEASE AGREEMENT FOR COPIE	141.18
			ESTIMATED OVERAGES	17.45
			LEASE AGREEMENT FOR COPIE	141.18
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS	686.35
			TONER, LSR,F/HP P2035/205	225.43
			TONER CRG, LSR, F/ HP 53A	131.32
			HEADSET, AUDIO STEREO FLD	104.04
			FILE, VERT, 5 DWR, LGY	225.56

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **14**

Amount total: **11,946.49**

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>
124246	04/05/2016	37960	LINDALE BAPTIST CHURCH	165.00
			MONTHLY PARKING @ LINDALE	
124524	04/20/2016	13871	AT&T	83.26
			MONTHLY TELEPHONE CHARGES	27.82
			ADULT ED MONTHLY TELEPHON	55.44
124536	04/20/2016	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			MONTHLY ETHERNET CHARGES	106.21
			MONTHLY ETHERNET CHARGES	52.79
124575	04/26/2016	18165	CDW GOVERNMENT INC	101.18
			VIEWSONIC VA2446M-LED 24"	
124576	04/26/2016	80139	CENTER FOR APPLIED LINGUISTICS	1,575.00
			BEST PLUS COMPUTER-ADAPTI	
124639	04/26/2016	61927	VERIZON WIRELESS	264.04
			TELEPHONES, CELL & PA	
V124253	04/05/2016	17320	BUTLER BUSINESS PRODUCTS	104.92
			HIGHLIGHTER FLPK	5.84
			WOOD PENCIL	6.83
			MED BLACK PEN	2.85
			MED BLUE PEN	2.74
			MED RED PEN	1.42
			DATER 5 IN 1 MCR, RECY	2.70
			SCISSORS, 8"	1.57
			EXPO MARKER	9.22
			BLACK EXPO MARKERS	13.92
			PAPER NOTES	6.59
			HIGHLIGHTER FLYL	11.69
			HIGHLIGHTERS FLOR	5.84
			SHARPENER	20.39
			PAD STAMP REFILL	1.31
			STAMP, 5IN1,	8.69
			TAPE DISPENSER	0.39
			FILE RUBBER BANDS	2.39
			BINDER CLIPS SMALL	0.54
V124349	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	18.92
			SCHNEIDER SLIDER EX BALLP	2.35
			DIGITAL TIMER	3.51
			BELKIN 6-OUTLET POWER STR	1.32
			FOLDABLE STEREO HEADSET	11.74

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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>
V124390	04/12/2016	39504	MARIMON BUSINESS SYSTEMS	30.52
			REFUND FOR OVERPAYMEN	-108.60
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	3.24
			ESTIMATED OVERAGES	5.28
			ESTIMATED OVERAGES	3.17
			ESTIMATED OVERAGES	18.83
V124549	04/20/2016	39504	MARIMON BUSINESS SYSTEMS	124.85
			ESTIMATED OVERAGES	10.85
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	4.22
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	1.18
			LEASE AGREEMENT FOR COPIE	27.15
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS	166.02
			HEADSET, AUDIO STEREO FLD	25.16
			FILE, VERT, 5 DWR, LGY	54.56
			TONER, LSR,F/HP P2035/205	54.54
			TONER CRG, LSR, F/ HP 53A	31.76

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: 11

Amount total:

2,792.71

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>
124562	04/26/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA ELEM FEB2016	18,898.60
124564	04/26/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEM FEB2016	17,951.12
124588	04/26/2016	23596	A DAIGGER AND COMPANY INC WORLDSCAPES CRACKING THE WORLDSCAPES EARTHQUAKES!, WORLDSCAPES DIGGING DEEP, HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS=ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I WORLDSCAPES A SIMPLE SYST	703.32 16.98 16.98 16.98 127.08 127.08 127.08 127.08 127.08 127.08 16.98
124592	04/26/2016	27070	GALENA PARK ISD GALENA PARK HS FEB16	15,794.29
124619	04/26/2016	45610	PASADENA ISD KRUSE ELEM FEB2016	15,054.55
124620	04/26/2016	45820	PEARLAND ISD SABLATURA MS FEB2016	17,761.84
124625	04/26/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEM FEB2016 SHELDON ELEM FEB2016	21,324.90 10,438.37 10,886.53
124641	04/26/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS FEB2016	17,232.56
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS COMPUCESSORY PASSWORD PRO	125.00

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Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: 9

Amount total: **124,846.18**

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>
124434	04/12/2016	86521	BOYS AND GIRLS CLUBS OF GREATER SMART MOVES FIVE WEEK PRO	8,750.00
124562	04/26/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM DEC2015	21,011.01
124564	04/26/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM FEB2016 SMITH ELEM FEB2016	33,186.45 16,588.59 16,597.86
124588	04/26/2016	23596	A DAIGGER AND COMPANY INC WORLDSCAPES EARTHQUAKES!, WORLDSCAPES DIGGING DEEP, WORLDSCAPES CRACKING THE HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS=ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I HANDS-ON STANDARDS STEM I WORLDSCAPES A SIMPLE SYST	703.27 16.98 16.98 16.98 127.07 127.07 127.07 127.07 127.07 127.07 16.98
124592	04/26/2016	27070	GALENA PARK ISD MACARTHUR ELEM FEB16	21,485.50
124602	04/26/2016	32530	HOUSTON ISD SHARPTOWN MS FEB2016	15,191.76
124619	04/26/2016	45610	PASADENA ISD SOUTH HOUSTON FEB16	19,035.49
124620	04/26/2016	45820	PEARLAND ISD JAMISON MS FEB2016	20,086.16
124625	04/26/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM FEB2016	12,605.75
124630	04/26/2016	53799	SPRING BRANCH ISD SPRING FOREST FEB2016	24,108.67
V124517	04/20/2016	39504	MARIMON BUSINESS SYSTEMS LEASE APRIL 2016	142.00
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS COMPUCESSORY PASSWORD PRO	112.00

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: 12

Amount total: **176,418.06**

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>
124214	04/05/2016	86986	LISA K BAILEY SPEAKER AGREEMENT-WORKSHO	250.00
124427	04/12/2016	82169	ACADEMY OF ACCELERATED LEARNING AAL CHIMNEYROCK FEB16	4,275.67
124429	04/12/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAYMOND ACAD FEB2016 STEHLIK INT FEB2016	7,262.73 2,524.11 4,738.62
124430	04/12/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT HEFLIN ELEM FEB2016	5,302.54
124446	04/12/2016	45610	PASADENA ISD TEAGUE ELEM FEB2016 FRAZIER ELEM FEB2016 STUCHBERRY ELEM FEB16 WILLIAMS ELEM FEB2016	24,644.51 7,778.97 2,342.52 5,919.53 8,603.49

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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>
124448	04/12/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM FEB2016	3,698.50
124504	04/20/2016	32530	HOUSTON ISD WHIDBY ELEM FEB16 CROCKETT ELEM FEB16 DOWLING MS FEB16 ELIOT ELEM FEB16 GREGG ELEM FEB16 LOOSCAN ELEM FEB16 PORT HOUSTON FEB16 BASTIAN ELEM FEB16 BENBROOK ELEM FEB16 BRISCOE ELEM FEB16	60,912.62 1,186.91 4,207.41 1,985.21 4,825.68 27,360.00 3,435.66 7,106.63 3,381.63 5,677.62 1,745.87
124505	04/20/2016	86988	DEBORAH E NOWINSKI 2 HOUR WORKSHOP PRESENTAT	250.00
124562	04/26/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAYMOND ACAD MAR16 STEHLIK INT MAR16	4,073.66 251.02 3,822.64
124564	04/26/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT HEFLIN ELEM MAR16	7,312.59
124591	04/26/2016	86397	FORUM FOR YOUTH INVESTMENT GUIDEBOOK ORDER & S&H	1,958.00
124625	04/26/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM MAR2016	5,579.94
124626	04/26/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO- UPGRAD ADOBE ACROBAT PRO DC 2015	3,060.30 723.90 2,336.40
V124657	04/26/2016	86875	AUDREY JEFFERSON-HARRISON EMPL TRAVEL MEALS	81.00
V124662	04/26/2016	86800	BRANDI NICHOLS EMPL TRAVEL MEALS EMPL TRVL TANSPORTAT	387.90 81.00 306.90
Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 15			Amount total:	129,049.96

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>
124524	04/20/2016	13871	AT&T MONTHLY TELEPHONE CHARGES	2.93
124575	04/26/2016	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24"	107.92
124576	04/26/2016	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS COMPUTER-ADAPTI	1,680.00
124639	04/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	302.09 38.05 264.04

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Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V124253	04/05/2016	17320	BUTLER BUSINESS PRODUCTS	111.91
			MED RED PEN	1.52
			DATER 5 IN 1 MCR, RECY	2.88
			HIGHLIGHTER FLYL	12.46
			HIGHLIGHTERS FLOR	6.23
			HIGHLIGHTER FLPK	6.23
			WOOD PENCIL	7.28
			MED BLACK PEN	3.04
			MED BLUE PEN	2.91
			FILE RUBBER BANDS	2.55
			BINDER CLIPS SMALL	0.58
			SCISSORS, 8"	1.68
			EXPO MARKER	9.84
			BLACK EXPO MARKERS	14.84
			PAPER NOTES	7.03
			SHARPENER	21.75
			PAD STAMP REFILL	1.40
			STAMP, 5IN1,	9.27
			TAPE DISPENSER	0.42
V124344	04/12/2016	81908	DAVID BERRIER	4.31
			FEBRUARY MILEAGE	
V124349	04/12/2016	17320	BUTLER BUSINESS PRODUCTS	43.27
			SCHNEIDER SLIDER EX BALLP	5.36
			DIGITAL TIMER	8.04
			BELKIN 6-OUTLET POWER STR	3.02
			FOLDABLE STEREO HEADSET	26.85
V124369	04/12/2016	84018	REBECCA HASTINGS	8.75
			FEBRUARY MILEAGE	
V124390	04/12/2016	39504	MARIMON BUSINESS SYSTEMS	32.55
			ESTIMATED OVERAGES	3.45
			ESTIMATED OVERAGES	5.63
			ESTIMATED OVERAGES	3.38
			ESTIMATED OVERAGES	20.09
V124549	04/20/2016	39504	MARIMON BUSINESS SYSTEMS	17.33
			ESTIMATED OVERAGES	1.26
			ESTIMATED OVERAGES	11.57
			ESTIMATED OVERAGES	4.50
V124651	04/26/2016	17320	BUTLER BUSINESS PRODUCTS	177.13
			TONER, LSR,F/HP P2035/205	58.18
			TONER CRG, LSR, F/ HP 53A	33.89
			HEADSET, AUDIO STEREO FLD	26.85
			FILE, VERT, 5 DWR, LGY	58.21

Number of checks in fund 3816 - STATE ADULT ED: 11

Amount total: **2,488.19**

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>
124605	04/26/2016	32532	HOUSTON ISD-PRINTING SERVICES	2.11
			POSTAGE	
124639	04/26/2016	61927	VERIZON WIRELESS	341.97
			TELEPHONES, CELL & PA	

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: 2

Amount total: **344.08**

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>
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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>
124426	04/12/2016	86501	5WORKS INC ASI-5WORKS	3,000.00
124435	04/12/2016	86529	CENTER FOR HOUSTONS FUTURE 2016 LEADERSHIP FORUM	2,000.00
124443	04/12/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ASI-LIFE SUPPORT DEVELOPM	3,000.00
124444	04/12/2016	86484	MAKING IT BETTER ASI - MAKING IT BETTER	3,000.00
124445	04/12/2016	87007	NEWSRING ASI-NEWSRING	3,000.00
124449	04/12/2016	86445	SOLUTIONS FOR BETTER LIVING ASI-SOLUTIONS FOR BETTER	3,000.00
124451	04/12/2016	86760	MICHAEL RUGER ASI-TEXANS TOGETHER EDUCA	3,000.00
124456	04/12/2016	82067	WESLEY COMMUNITY CENTER INC ASI-WESLEY COMMUNITY CENT	3,000.00
124617	04/26/2016	86444	DAMIAN MORGAN PREPARE SCRIPTS AND EDIT	500.00

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 9 Amount total: **23,500.00**

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>
124563	04/26/2016	86753	MICHAEL MILLER CASE FOR KIDS CITY CONNEC	3,600.00
124581	04/26/2016	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS SITE: WE	3,975.00
124628	04/26/2016	86883	CRAVON ROGERS CASE FOR KIDS CITY CONNEC	6,400.00
124634	04/26/2016	86785	TOGETHER WE GROW CITY CONNECTIONS SITE: RU	1,500.00
124640	04/26/2016	87063	VILLAGE LEARNING CENTER INC CITY CONNECTIONS SITE: TH	9,688.00
V124460	04/12/2016	80634	TRINA FINLEY REIMBURSEMENT PARKING	19.55

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 6 Amount total: **25,182.55**

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>
V124309	04/12/2016	84863	COLOR ONE SYSTEMS PARENT FLYERS HOGG GRANT	108.00

Number of checks in fund 4965 - LOC-HOGG FOUNDATION-YR 2: 1 Amount total: **108.00**

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>
124220	04/05/2016	52976	SOFTMART GOVERNMENT SERVICES 4 ADOBE ACROBAT PRO UPGRA	193.04
124250	04/05/2016	86777	ROBERT C HERRIN III CONTRACTED SERVICES CONTR	400.00
124315	void	04/12/2016	85378 GREGORY M CARVER CONTRACTED SERVICES CONTR	0.00
			CONTRACTED SERVICES CONTR	-1,200.00
			CONTRACTED SERVICES CONTR	-685.93
			CONTRACTED SERVICES CONTR	1,200.00
			CONTRACTED SERVICES CONTR	685.93

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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>
124428	04/12/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING APRIL2016	65.00
124438	04/12/2016	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION TO BIDFORGE SUBSCRIPTION FEE TO PROCE	9,250.00 5,000.00 4,250.00
124452	04/12/2016	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR 58TH COUNTY AUDITOR'S INS	1,250.00
124573	04/26/2016	85378	GREGORY M CARVER CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	1,885.93 1,200.00 685.93
124598	04/26/2016	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	543.02
124605	04/26/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE	11.66 1.67 9.99
124639	04/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	645.57
V124205	04/05/2016	85384	GREGORY LOOKABAUGH EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	264.96 93.96 171.00
V124254	04/05/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,739.50 1,300.00 439.50
V124301	04/12/2016	85384	GREGORY LOOKABAUGH EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL MEALS	636.84 63.00 93.96 93.96 93.96 93.96 93.96 99.00 99.00
V124359	04/12/2016	82002	DON ELDER JR CONTRACTED SERVICES CONTR CONTRACTED SERVICE CONTRA	4,999.90 99.90 4,900.00
V124362	04/12/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,463.56 1,300.00 163.56
V124377	04/12/2016	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K HCDE CONTRACT NO. 15/053K	4,020.00 3,760.00 260.00
V124495	04/20/2016	86611	KAREN CHESKY EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	493.56 81.00 412.56
V124499	04/20/2016	85384	GREGORY LOOKABAUGH EMPL TRAVEL MEALS	171.00
V124517	04/20/2016	39504	MARIMON BUSINESS SYSTEMS LEASE APRIL 2016	194.00
V124518	04/20/2016	83971	REAL MAGNET, LLC MAGNET MAIL MARCH16	325.00
V124544	04/20/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,553.26 1,300.00 253.26

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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>
V124559	04/20/2016	82571	SHORT ENTERPRISE, INC CHOICE PARTNERS WEBSITE M	10,800.00
			CONTRACTED SERVICES CONTR	6,500.00
			CONTRACTED SERVICES CONTR	4,030.00
				270.00
V124652	04/26/2016	86611	KAREN CHESKY	207.54
			EMPL TRAVEL MEALS	45.00
			EMPL TRVL TRANSPORTAT	162.54
V124659	04/26/2016	87224	STEPHEN KENDRICK	332.10
			EMPL TRAVEL MEALS	54.00
			EMPL TRVL TRANSPORTAT	278.10

Number of checks in fund 7116 - CHOICE PARTNERS: **24**

Amount total:

41,445.44

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>
124191	04/05/2016	19060	CHEVRON AND TEXACO CARD SERVICES	94.89
			GASOLINE & OTHER FUEL	
124194	04/05/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	165.05
			BUILDING SUPP & MATER	19.97
			BUILDING SUPP & MATER	56.35
			BUILDING SUPP&MATERIA	85.72
			BUILDING SUPP & MATER	3.01
124235	04/05/2016	21582	LEE M ORTIZ	325.00
			REPAIRED LEAK IN LOBB	
124236	04/05/2016	84834	DIGITAL AIR CONTROL INC.	141.75
			SERVICE CHECK NPO	
124238	04/05/2016	24520	SWETTCORP	375.00
			SAFETY INSPECTION	75.00
			SAFETY INSPECTION	75.00
			SAFETY INSPECTION	75.00
			SAFETY INSPECTION	150.00
124239	04/05/2016	29829	HARRIS COUNTY MUD #5	70.00
			MAR MONTHLY WATER SER	
124241	04/05/2016	32951	CITY OF HOUSTON	1,355.77
			PERMITS & FEES	359.70
			PERMITS & FEES	166.01
			PERMITS & FEES	249.02
			PERMITS & FEES	166.01
			PERMITS & FEES	166.01
			PERMITS & FEES	249.02
124242	04/05/2016	33040	CITY OF HOUSTON WATER	3,141.29
			MARCH WATER SERVICE	1,272.70
			MARCH WATER SERVICE	936.10
			MARCH WATER SERVICE	270.45
			MARCH WATER SERVICE	14.32
			MARCH WATER SERVICE	149.56
			MARCH WATER SERVICE	14.32
			MARCH WATER SERVICE	159.46
			MARCH WATER SERVICE	112.05
			MARCH WATER SERVICE	105.02
			MARCH WATER SERVICE	25.85
			MARCH WATER SERVICE	67.14
			MARCH WATER SERVICE	14.32
124243	04/05/2016	80411	CITY OF HOUSTON	326.68
			PERMITS & FEES	163.34
			PERMITS & FEES	163.34

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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>
124245	04/05/2016	85800	HUDSON ENERGY SERVICES, LLC	5,273.94
			MAR ELECTRICAL SERVIC	2,316.45
			MAR ELECTRICAL SERVIC	12.27
			MAR ELECTRICAL SERVIC	2,619.02
			MAR ELECTRICAL SERVIC	254.03
			MAR ELECTRICAL SERVIC	48.11
			MAR ELECTRICAL SERVIC	24.06
124249	04/05/2016	84957	PRIME TREES INC	325.00
			TREE REMOVAL HP NORTH	
124316	04/12/2016	18491	CENTERPOINT ENERGY	1,554.11
			MARCH GAS SERVICE	20.61
			MARCH GAS SERVICE	1,503.20
			MARCH GAS SERVICE	30.30
124322	04/12/2016	33040	CITY OF HOUSTON WATER	189.73
			MARCH WATER SERVICE	
124324	04/12/2016	85800	HUDSON ENERGY SERVICES, LLC	20,474.10
			MAR ELECTRICAL SERVIC	698.34
			MAR ELECTRICAL SERVIC	9.65
			MAR ELECTRICAL SERVIC	136.45
			MAR ELECTRICAL SERVIC	234.43
			MAR ELECTRICAL SERVIC	1,402.34
			MAR ELECTRICAL SERVIC	2,281.06
			MAR ELECTRICAL SERVIC	164.50
			MAR ELECTRICAL SERVIC	36.92
			MAR ELECTRICAL SERVIC	92.30
			MARCH ELECTRICAL SERV	12,110.58
			MARCH ELECTRICAL SERV	3,240.09
			MAR ELECTRICAL SERVIC	67.44
124327	04/12/2016	39977	MCLEMORE BUILDING MAINTENANCE INC	1,665.00
			CLEANUP OF HEAD START	
124328	04/12/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	352.50
			ADD PLANTS & CLEAN BE	
124441	04/12/2016	87091	GUEST COMMUNICATIONS CORPORATION	19,245.21
			EMERGENCY OPERATIONS PLAN	2,475.00
			REVISED PRINTED INFORMATI	968.41
			FREIGHT SHIPMENT TO 77022	395.20
			GUIDES TO EMERGENCY PREPA	213.50
			GUIDES TO EMERGENCY PREPA	1,143.55
			PADDED VINYL FOLDER WITH	26.59
			PADDED VINYL FOLDER WITH	142.41
			REVISED PRINTED INFORMATI	180.80
			GUIDES TO EMERGENCY OPERA	2,143.70
			GUIDES TO EMERGENCY OPERA	11,482.27
			FREIGHT SHIPMENT TO 77022	73.78
124454	04/12/2016	61965	VICTORY INSURANCE AGENCY INC	6,079.00
			PUBLIC ENTITY LIABILITY	
124455	04/12/2016	62751	WASTE MANAGEMENT	1,401.60
			MONTHLY WASTE MAR16	103.82
			MONTHLY WASTE MAR16	346.09
			MONTHLY WASTE MAR16	103.82
			MONTHLY WASTE APR16	346.09
			MONTHLY WASTE MAR16	103.82
			MONTHLY WASTE MAR16	138.40
			MONTHLY WASTE MAR16	103.82
			MONTHLY WASTE MAR16	155.74

Check Register

Fiscal Year: 16

Period: 8

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>
124507	04/20/2016	47923	QSS, L.C	7,171.93
			FIRE MONITOR APR2016	24.95
			FIRE MONITOR APR2016	24.95
			MONITOR/MAINT APR16	407.24
			MONITOR/MAINT APR16	551.78
			MONITOR/MAINT APR16	348.60
			MONITOR/MAINT APR16	297.03
			MONITOR/MAINT APR16	170.64
			MONITOR/MAINT APR16	353.91
			MONITOR/MAINT APR16	344.95
			MONITOR/MAINT APR16	203.26
			MONITOR/MAINT APR16	442.66
			MONITOR/MAINT APR16	386.83
			MONITOR/MAINT APR16	1,485.94
			MONITOR/MAINT APR16	1,647.13
			MONITOR/MAINT APR16	271.30
			MONITOR/MAINT APR16	210.76
124510	04/20/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MAINTENANCE APRIL2016	1,185.45
			MAINTENANCE APRIL2016	233.78
			MAINTENANCE APRIL2016	223.87
			MAINTENANCE APRIL2016	303.69
			MAINTENANCE APRIL2016	281.22
124525	04/20/2016	18491	CENTERPOINT ENERGY	409.87
			MARCH GAS SERVICE A	
124531	04/20/2016	32951	CITY OF HOUSTON	2,213.53
			3811 CAPLIN PERMIT	249.02
			6515 IRVINGTON PERMIT	249.02
			626 LINDALE PERMIT	249.02
			PERMITS & FEES	470.39
			ABCW PERMIT	249.02
			ABCE PERMIT	249.02
			6300 IRVINGTON PERMIT	249.02
			6311 IRVINGTON PERMIT	249.02
124532	04/20/2016	85800	HUDSON ENERGY SERVICES, LLC	17,596.51
			MAR ELECTRICAL SERVI	
124538	04/20/2016	50335	ROYALWOOD MUD	306.59
			MARCH WATER SERVICE	91.49
			MARCH WATER SERVICE	71.70
			MARCH WATER SERVICE	69.24
			MARCH WATER SERVICE	74.16
124577	04/26/2016	18491	CENTERPOINT ENERGY	25.15
			MARCH MONTHLY CHARGE	
124584	04/26/2016	21582	LEE M ORTIZ	875.00
			REPAIRED LEAKS	
124586	04/26/2016	84834	DIGITAL AIR CONTROL INC.	2,128.00
			REPLACE WATER VALVE	1,551.00
			RESET BREAKER	249.25
			ADJUSTED TEMP	327.75
124587	04/26/2016	24520	SWETTCORP	75.00
			SAFETY INSPECTION	
124595	04/26/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	179.39
			TOLL ROAD MARCH2016	
124599	04/26/2016	32835	CITY OF HOUSTON-ELECTRICAL	100.25
			ANNUAL ELEVATOR FEE	

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>
124600	04/26/2016	33040	CITY OF HOUSTON WATER	1,361.34
			APRIL MONTHLY SERVICE	23.06
			APRIL MONTHLY SERVICE	720.53
			APRIL MONTHLY SERVICE	382.86
			APRIL MONTHLY SERVICE	144.73
			APRIL MONTHLY SERVICE	90.16
124607	04/26/2016	85800	HUDSON ENERGY SERVICES, LLC	1,675.16
			MARCH MONTHLY SERVICE	
124616	04/26/2016	39977	MCLEMORE BUILDING MAINTENANCE INC	1,350.00
			WASHED WINDOWS	
124623	04/26/2016	47923	QSS, L.C	119.10
			MAINTENANCE WORK	38.10
			MAINTENANCE WORK	81.00
124629	04/26/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING ALONG ALL CURB L	222.00
			BACK PACK BLOWING ALONG A	222.00
			BACK PACK BLOW ALL CURB L	142.00
			BACK PACK BLOW AROUND SEC	200.00
124637	04/26/2016	60940	UNITED PARCEL SERVICE	46.00
			POSTAGE	
124639	04/26/2016	61927	VERIZON WIRELESS	3,124.56
			TELEPHONES, CELL & PA	68.80
			TELEPHONES, CELL & PA	360.46
			TELEPHONES, CELL & PA	493.54
			TELEPHONES, CELL & PA	2,031.34
			TELEPHONES, CELL & PA	34.30
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
			TELEPHONES, CELL & PA	34.03
124644	04/26/2016	62751	WASTE MANAGEMENT	93.00
			MONTHLY WASTE MAR16	
V124202	04/05/2016	31960	LESLIE HOOPER	353.52
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	263.52
V124204	04/05/2016	81208	JAVIER LARA	189.00
			EMPL TRAVEL MEALS	
V124226	04/05/2016	39504	MARIMON BUSINESS SYSTEMS	32.85
			OVERAGES FEB2016	31.96
			OVERAGES FEB2016	0.89
V124227	04/05/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	179.55
			COFFEE MACHINE RENTALS	
V124255	04/05/2016	46604	THOMAS PLAPP	58.80
			REIMBURSEMENTS	
V124350	04/12/2016	83332	JULIE CARSON	48.60
			MARCH MILEAGE	
V124373	04/12/2016	31720	COPELAN SERVICES INC	460.00
			TREAT FOR FIRE ANTS	
V124404	04/12/2016	46604	THOMAS PLAPP	19.00
			REIMBURSEMENT	
V124459	04/12/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,776.20
			SECURITY MAR14MAR2516	3,039.40
			SECURITY MAR21MAR2516	1,736.80
V124461	04/12/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,109.08
			MONTHLY COFFEE, SUPPLIES	

Check Register

Fiscal Year: 16

Period: 8

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>
V124496	04/20/2016	31960	LESLIE HOOPER EMPL TRAVEL MEALS	63.00
V124517	04/20/2016	39504	MARIMON BUSINESS SYSTEMS LEASE APRIL 2016 LEASE APRIL 2016 LEASE APRIL 2016	216.00 122.00 47.00 47.00
V124519	04/20/2016	84653	RELIANT BUSINESS PRODUCTS, INC. COFFEE MACHINE RENTALS	179.55
V124520	04/20/2016	53379	DS WATERS OF AMERICA INC WATER SERVICE MAR16	71.76
V124654	04/26/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY MAR1816 SECURITY MAR28APR0816 SECURITY MAR28APR0816	8,835.97 390.78 4,342.00 4,103.19
V124655	04/26/2016	31720	COPESAN SERVICES INC MONTHLY MISC SMALL EXTRA	90.00

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

Amount total: **121,102.89**

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>
124215	04/05/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	385.00 60.00 70.00 70.00 70.00 115.00
124433	04/12/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	130.00 60.00 70.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **2**

Amount total: **515.00**

Total number of checks in report: **485**

Amount total: **1,448,643.36**

SUNGARD PENTAMATION
DATE: 05/04/2016
TIME: 16:31:20

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160429 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
124315	04/25/2016	GREGORY M CARVER	V	-1885.93	VOID MANUAL CHECK
* 124482	04/20/2016	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 124604	04/26/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 124638	04/26/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V124389	04/12/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V124516	04/20/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V124548	04/20/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1885.93	
TOTAL REPORT				-1885.93	