

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/1/2016	June TRS	\$331,463.53	
7/7/2016	July Medical Payment	\$318,029.00	
7/13/2016	Payroll Deductions 07/15/2016	32,513.70	
7/15/2016	IRS Payment	378,065.86	
7/29/2016	IRS Payment	377,092.70	
7/27/2016	Payroll Deductions 07/30/16	\$32,256.17	
	Total WIRE Transfers:	<u>\$1,469,420.96</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)	\$ 291,930.97			
Total Special Revenue (200-400)	586,327.42			
Total Capital Project (600)	5000.00			
Total Internal Service/Facilities (700)	198,064.42			
Total Fiduciary (800)	140.00			
Total P Card Activity Paid		63,045.26		
	<u>\$ 1,081,462.81</u>	<u>\$ 63,045.26</u>	<u>\$1,469,420.96</u>	<u>\$ 2,613,929.03</u>
Credit Card charges paid by check from above (other than P Card)	\$3,484.01			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCUDATA SYSTEMS INC	86793	Service Agreement	\$ 64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 433,152.35
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 515,926.95
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	\$ 60,000.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 212,821.33
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 172,074.25
CDW GOVERNMENT INC	18165	JOB #13/068DG	\$ 244,953.18
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 146,222.42
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 106,102.26
CITY OF HOUSTON WATER	33040	Utility	\$ 58,184.81
DON ELDER JR	82002	JOB # 15/053KJ	\$ 57,176.32
DURA PIER FACILITIES SERVICES LTD	82491	JOB # 15/041JN-07	\$ 60,886.91
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 418,770.92
F&S CALHOUN CONSULTING INC	85947	JOB # 15/053KJ	\$ 65,914.92
FROG STREET PRESS INC	85224	13/062DG-21	\$ 59,972.55
GALENA PARK ISD	27070	Interlocal	\$ 297,470.86
HARDIES FRUIT & VEGETABLE CO	86933	15/022TJ-05	\$ 50,281.71
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 162,497.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 66,817.50
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 157,314.51
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 95,539.13
HILLCO PARTNERS LLC	87257	Services Contract, Job # 16/020KJ	\$ 52,500.00
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 124,867.39
HOUSTON ISD	32530	Interlocal	\$ 479,792.41
HT LAND COMPANY	87089	Lease Agreement	\$ 50,000.00
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 615,059.27
JOHN WEBER	62916	JOB # 15/050KJ	\$ 58,439.43
JOURNEY OF FAITH UNITED METHODIST	85146	Lease Agreement	\$ 62,915.49
JULIE ANNE SMITH	52846	JOB # 15/056KJ	\$ 75,810.00
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	\$ 115,680.74
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 420,422.42
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 337,833.19
LAKESHORE LEARNING MATERIALS	36910	13/062DG-30	\$ 53,214.72
LEAD4WARD, LLC	85191	JOB # 15/055KJ	\$ 51,765.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG-03	\$ 70,122.41
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 78,768.90
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	\$ 219,182.14
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 80,676.50
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 268,204.45
PASADENA ISD	45610	Interlocal	\$ 394,458.91
PATTI STRONG	83697	JOB #15/062KJ	\$ 64,913.50
PEARLAND ISD	45820	Interlocal	\$ 282,713.82
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	\$ 102,969.06
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 171,695.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 322,643.98
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/05	\$ 307,763.37
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 151,311.31
SATCO SERVICE INC	53060	JOB # 14/037CG-01	\$ 58,625.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 401,634.47
SHI GOVERNMENT SOLUTIONS INC	52199	15/006MP-20	\$ 76,167.77
SPRING BRANCH ISD	53799	Interlocal	\$ 124,522.05
STAFFORD MSD	54008	Interlocal	\$ 96,206.06
SUNGARD PUBLIC SECTOR INC	54999	JOB #12/058DG	\$ 50,151.71
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 136,776.64
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 241,149.68
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	\$ 87,193.44
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 51,635.92
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 274,215.49
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	\$ 130,037.08
VERIZON WIRELESS	61927	GSA Contract	\$ 143,243.35
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 386,340.20
XPEDX	64633	JOB # 16/035KC	\$ 50,172.65
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 115,622.64
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	\$ 55,000.00

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

	Description	
		June
	Beginning	86
	New	0
	Closed	
<b>Total:</b>		<b>86</b>

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

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2015 to June 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	64	\$ 15,551.84
AMAZON	106	\$ 8,253.25
AMERICAN AIRLINES	38	\$ 18,951.40
AMERICAN RED CROSS	6	\$ 2,288.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BUTLER BUSINESS PRODUCTS	79	\$ 15,538.74
<b>CDW- GOVERNMENT</b>	<b>14</b>	<b>\$ 2,151.78</b>
CHEVRON	86	\$ 3,560.73
COLOR ONE SYSTEMS	17	\$ 5,853.00
<b>COMMERCIAL REFRIGERSTION</b>	<b>18</b>	<b>\$ 2,387.83</b>
<b>COMPLIANCE PROGRESSIVE (Department of Labor workplace safety materials)</b>	<b>1</b>	<b>\$ 2,076.75</b>
COUNTY PROGRESS MAGAZINE	4	\$ 2,090.00
CROWN PLAZA HOTEL	15	\$ 3,196.17
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	6	\$ 8,234.85
EMBASSY SUITES	13	\$ 3,778.98
EVENTBRITE (Online event registration)	10	\$ 2,704.98
FRED PRYOR CAREERTRACK	16	\$ 3,563.00
FREEMAN EXPOSITIONS, INC.	8	\$ 2,490.55
<b>FROG STREET PRESS (Early childhood curriculum materials)</b>	<b>5</b>	<b>\$ 2,644.00</b>
GRAINGER	67	\$ 8,311.74
HAMPTON INN	16	\$ 3,596.93
HILTON HOTELS	30	\$ 10,388.54
HOLIDAY INN	50	\$ 14,190.24
HOME DEPOT	440	\$ 20,686.61
HORSESHOE BAY RESORT	7	\$ 3,671.72
<b>HOTELS.COM</b>	<b>2</b>	<b>\$ 2,241.37</b>
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11	\$ 3,370.00
<b>HUNTON DISTRIBUTION</b>	<b>1</b>	<b>\$ 2,906.47</b>
HYATT HOTELS	11	\$ 5,107.80
INTUIT PAYMENT SOLUTIONS (Online payment system)	14	\$ 2,538.58
JASON'S DELI	66	\$ 10,882.56
LOWES	30	\$ 2,631.79
MARIOTT	32	\$ 17,002.98
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
MOODY GARDENS HOTEL	73	\$ 3,603.53
<b>MORPHOTRUST, LLC (Employee fingerprinting)</b>	<b>49</b>	<b>\$ 2,290.75</b>
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
NORRIS CONFERENCE CENTER	1	\$ 2,498.00
OFFICE DEPOT	69	\$ 6,843.21
OMNI HOTELS	27	\$ 6,873.18
PAYPAL	48	\$ 7,824.70
PEPBOYS	87	\$ 12,992.97
REGION 4 EDUCATION SERVICE CENTER	22	\$ 3,142.80
<b>ROOSEVELT HOTEL</b>	<b>3</b>	<b>\$ 2,185.99</b>
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHERATON HOTELS	53	\$ 9,512.41
SHUTTERSTOCK	10	\$ 3,990.00
SOUTHWEST AIRLINES	60	\$ 13,014.15
<b>SQUARE (Credit Card Payment Processing)</b>	<b>15</b>	<b>\$ 2,677.62</b>
TEACHSTONE	7	\$ 2,289.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	15	\$ 4,014.50
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	56	\$ 15,550.00
THE ACTIVE NETWORK (Online payment system)	11	\$ 2,837.70
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNITED AIRLINES	27	\$ 3,921.10
UNITED REFRIGERATION	69	\$ 6,287.41
UNITED WAY	15	\$ 3,230.00
WALMART/SAM'S CLUB	696	\$ 51,276.66
WEB.COM GROUP, INC. (Online marketing website)	5	\$ 2,984.14
WESTIN HOTELS	15	\$ 3,955.03
Total Vendor Charges > \$2,000	2,756	\$ 411,475.62
Total Vendor Charges < \$2,000	1,488	\$ 193,217.95
<b>Total Year-to-Date Vendor Charges</b>	<b>4,244</b>	<b>\$604,693.57</b>

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

2016-06-07	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$20.00
2016-06-13	COMFORT SUITES CARLISL	64110000	Refund for lodging during supts' Focal Point, Apri	(\$180.00)
2016-06-14	AMAZON.COM	63290000	Refund for taxes paid for reading materials	(\$2.48)
2016-06-22	UT PARKING GARAGE	64130000	Parking fees during ARS Conf, Austin	\$15.00
2016-06-22	REALE'S PIZZA	64120000	Employee travel meals	\$54.87
2016-06-23	UT PARKING GARAGE	64130000	Parking fees during ARS Conf, Austin	\$12.00
2016-06-24	DOUBLETREE SUITES ASTN	64110000	Hotel lodging during the ARS Conference in Austin	\$386.28
2016-06-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$26.00
2016-06-29	LAURENZOS GRILLE DELLO	64120000	Employee travel meals	\$56.44
2016-06-29	RENAISSANCE HOTELS AUS	64110000	Hotel lodging during the UT/TASA Summer Conf	\$652.05
2016-06-30	00112 KINGWOOD FB	64120000	Employee travel meals	\$41.84

**001 - Superintendent's Office      \$1,082.00**

### 005 - Center for Safe and Secure Schools

2016-06-08	OFFICEMAX/OFFICEDEPOT6	63990000	Misc office supplies.	\$151.17
2016-06-08	DEMERIS BARBECUE - SHE	64150000	Quarterly OPS Meeting/ Lunch	\$479.90
2016-06-28	DOLLAR TREE	63990000	Misc Supplies for CSSS	\$14.07
2016-06-28	OFFICE DEPOT #20	63990000	Misc Office Supplies for CSSS	\$141.36
2016-06-30	IN *COLOR ONE SYSTEMS,	63960000	Booklets for Rest Just Workshop	\$435.00

**005 - Center for Safe and Secure Schools      \$1,221.50**

### 010 - Board of Trustees

2016-06-07	MOBILE MUNCHIES INC	64150000	Business meeting lunches	\$19.00
2016-06-16	CTYCLK P RECORDS	64990000	Receipt for 3 notices of meetings	\$27.00
2016-06-21	MOBILE MUNCHIES INC	64150000	Business meeting lunch; board meeting	\$329.00

**010 - Board of Trustees      \$375.00**

### 011 - Assistant Superintendent-Parker

2016-06-23	UT PARKING GARAGE	64130000	Parking JParker, UT/TASA Conference	\$12.00
2016-06-24	DOUBLETREE SUITES ASTN	64110000	Hotel Expense JParker, ARS Conference	\$386.28
2016-06-29	RENAISSANCE HOTELS AUS	64110000	Hotel Expense JParker, UT/TASA Conference	\$652.05

**011 - Assistant Superintendent-Parker      \$1,050.33**

# HCDE Procurement Card Report - July Statement

## 014 - Alternative Teacher Certification

2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53
2016-06-15	JASON'S DELI HUM #	64150000	refreshments meetings - ECPA - Lidia Zatopek	\$95.68
2016-06-25	AMAZON.COM	63290000	reading materials - ECPA - Lidia Zatopek	\$32.31
2016-06-29	TASA AUTHNET	64970000	membership dues & licensing - ECPA - Lidia Zatopek	\$334.40
2016-06-30	OFFICE DEPOT #2809	63990000	gen supplies & materials - ECPA - Lidia Zatopek	\$127.39
2016-07-01	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$30.50

**014 - Alternative Teacher Certification \$680.81**

## 030 - Human Resources

2016-06-06	HOUSTON HUMAN 00 OF 00	64940000	Workshop for NTruitt	\$330.00
2016-06-07	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$13.86
2016-06-09	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$19.41
2016-06-17	TEXAS #5300108	62190000	Fingerprints for applicant	\$46.75
2016-06-17	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-06-21	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-06-21	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-06-21	TEXAS #5300130	62190000	Fingerprints for applicant	\$46.75
2016-06-22	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-06-22	TEXAS #5300131	62190000	Fingerprints for applicant	\$46.75
2016-06-23	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$32.35
2016-06-24	BARNES&NOBLE.COM-BN	63290000	Materials to be used in a workshop (books)	\$138.67
2016-06-28	THE JON GORDON COS	64940000	Workshop for all of Human Resources employees	\$711.00
2016-06-29	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$15.53
2016-06-29	BARNES&NOBLE.COM-BN	63290000	Taxes credited to account - reading materials	(\$10.57)
2016-06-30	USPS 48017400131400369	64980000	Certified mail sent for N. Truitt	\$6.47
2016-06-30	TEXAS #5300130	62190000	Fingerprinting for applicant	\$46.75
2016-06-30	TXDPS CRIME RECS	62190000	Criminal Background check on applicant	\$6.39
2016-07-01	TEXAS #5300184	62190000	Fingerprinting for applicant	\$46.75
2016-07-02	TEXAS #5300146	62190000	Fingerprinting for applicant	\$46.75

**030 - Human Resources \$1,730.61**

## HCDE Procurement Card Report - July Statement

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### 050 - Business Support Services

2016-06-14	WAL-MART #4526	63990000	Office supplies for business office	\$38.45
2016-06-15	TSCPA	64970000	Jesus Amezcua member dues	\$425.00
2016-06-22	THE JON GORDON COS	64940000	Dr. Amezcua's registration to the Energy Schools	\$79.00
2016-06-23	HILTON GARDEN INN	64110000	Jesus Amezcua hotel charge	\$60.00
2016-06-25	HILTON GARDEN INN	64110000	Jesus Amezcua lodging refund	(\$60.00)
2016-06-28	DOMINO'S PIZZA 6807	64150080	Business Meeting meals at La Marque ISD	\$31.98
2016-06-29	SUBWAY 00149989	64150080	Business Meeting Meals at La Marque ISD	\$51.25
2016-06-29	COURTYARD SAN ANGELO	64110000	Reservation for Yvette Hamm for Timeclock plus	\$336.74
2016-06-30	OLIVE GARDEN 00013987	64150080	Business Meeting Meals at La Marque ISD	\$289.91
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<b>050 - Business Support Services</b>				<b>\$1,252.33</b>

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2016-06-06	MAPP CASTER AND SUPPLY	63150000	Bldg supplies & materials for 6300	\$62.85
2016-06-06	THE HOME DEPOT 577	63150000	Bldg supplies for the Adult Ed Bldgs	\$56.12
2016-06-06	AMAZON MKTPLACE PMTS	63990000	Cell phone holsters for custodial staff	\$39.80
2016-06-06	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for 6300 Irvington	\$171.82
2016-06-07	KIMS SERVICE STATION	62470000	State Inspection Unit #20	\$25.50
2016-06-07	ISI*COMMERCIAL REFRIG	63150000	Building supplies for 6300 Irvington	\$114.34
2016-06-08	CDW GOVERNMENT	63990000	2 back up batteries for the facilities division	\$277.68
2016-06-08	JOHNSTONE SUPPLY OF HO	63150000	Building supplies for 6005 Westview	\$39.30
2016-06-08	FEDEXOFFICE 00021113	63990000	Split - Tidwell Plans printed out (40.28%)	\$19.99
2016-06-08	FEDEXOFFICE 00021113	63960000	Split - Tidwell Plans printed out (59.72%)	\$29.64
2016-06-08	FEDEXOFFICE 00021113	63960000	Credit / Tidwell Plans /in-correct pricing charged	(\$53.72)
2016-06-08	KIMS SERVICE STATION	62470000	State Inspection Unit #11	\$7.00
2016-06-09	THE HOME DEPOT #6558	63150000	Building supplies for North Post Oak	\$82.28
2016-06-09	THE HOME DEPOT 569	63150000	Building supplies for 6005 Westview	\$6.68
2016-06-09	THE HOME DEPOT 569	63190000	Maintenance supplies	\$26.72
2016-06-09	PEPBOYS STORE 239	63190000	Maintenance supplies	\$500.13
2016-06-09	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #s 11 & 21	\$21.75
2016-06-09	COMPLIANCE PROGRESSIVE	64990000	GHS Compliance Posters for all HCDE locations	\$2,076.75
2016-06-09	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #s 11 & 21	\$0.97
2016-06-10	AMAZON MKTPLACE PMTS	63990000	Clips for the new phones for the custodial staff	\$99.75
2016-06-10	SPEEDEE MART	63110000	Fuel for Van #7	\$15.00
2016-06-10	THE HOME DEPOT #6985	63150000	Building supplies for Westview	\$2.74
2016-06-10	WORLD WIDE TIRES HOUST	63170000	Parts for Unit #16	\$726.78
2016-06-13	WALGREENS #3660	63990000	Car charger for my work cell phone	\$16.24
2016-06-13	COMFORT SUITES CARLISL	64110000	Credit for misc hotel charge	(\$180.00)
2016-06-13	KIMS SERVICE STATION	62470000	State inspection Unit #2	\$25.50
2016-06-13	FASTSIGNS #12201	63150000	Building supplies for Adult Ed 6515	\$215.00
2016-06-13	CERTPAY*HARRISCO MVSB	62470000	Vehicle registration for Unit #7	\$0.81
2016-06-13	ISI*COMMERCIAL REFRIG	63150000	Building supplies for 6300 Irvington	\$150.59
2016-06-13	CERTPAY*HARRISCO MVSB	62470000	Vehicle registration for unit #7	\$14.25
2016-06-13	PEPBOYS STORE 239	63170000	Parts for Unit # 2	\$31.37
2016-06-14	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.80
2016-06-14	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$12.78
2016-06-14	THE HOME DEPOT 577	63150000	Misc building supplies for 3rd & 4th floor 6300	\$507.65
2016-06-14	TARGET 00020933	63150000	New Toaster fro 3rd Floor lounge @ Irvington	\$19.99
2016-06-14	LIGHT BULB DEPOT 12	63150000	Building supplies for 6005 Westview	\$169.80



## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2016-06-15	CERTPAY*HARRISCO MVSB	62470000	Registration for Unit #2	\$14.25
2016-06-15	LOWES #00681*	63190000	Maintenance supplies	\$23.98
2016-06-15	REGION 4 EDUCATION SER	64970000	Re-certification for L. Compton	\$60.00
2016-06-15	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$106.06
2016-06-15	THE HOME DEPOT 6509	63150000	Building supplies for 6005 Westview	\$20.67
2016-06-15	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$54.86
2016-06-15	KIMS SERVICE STATION	62470000	Inspection Unit #7	\$25.50
2016-06-15	REGION 4 EDUCATION SER	64970000	Bus Re-certification for A. Rodriguez	\$60.00
2016-06-15	CERTPAY*HARRISCO MVSB	62470000	Registration Unit #2	\$0.81
2016-06-16	THE HOME DEPOT #6558	63190000	Maintenance supplies	\$190.73
2016-06-16	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$109.72
2016-06-16	APD - 10-HOU	63150000	Building supplies for 6515 Irvington	\$20.76
2016-06-16	WW GRAINGER	63190000	Misc warehouse supplies for the Facilities Div	\$578.00
2016-06-18	HAMPTON INNS IRVING	64110000	Summer TASBO Hotel for S. Brown	\$535.18
2016-06-20	HARRIS COUNTY TX - SCA	62470000	Registration Unit # 31	\$14.25
2016-06-20	HARRIS COUNTY TX - SCA	62470000	Registration Unit #31	\$0.81
2016-06-20	KIMS SERVICE STATION	62470000	Inspection Unit #31	\$25.50
2016-06-20	WW GRAINGER	63150000	Building supplies for the Adult Ed bldg	\$115.68
2016-06-21	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$20.26
2016-06-21	CDW GOVERNMENT	63990000	Backup battery for the Facilities Division	\$138.84
2016-06-21	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #19	\$172.99
2016-06-22	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$10.43
2016-06-22	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$119.88
2016-06-23	UNITED REFRIG BR #83	63190000	Maintenance supplies (20.42%)	\$31.82
2016-06-23	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #21	\$40.36
2016-06-23	THE HOME DEPOT 569	63190000	Maintenance supplies	\$17.25
2016-06-23	OFFICE DEPOT #482	63990000	Credit misc office supplies for Facilities	(\$3.79)
2016-06-23	OFFICE DEPOT #482	63990000	Credit/return misc office supplies for Facilities	(\$3.49)
2016-06-24	OFFICE DEPOT #482	63990000	Misc office supplies for the Facilities Division	\$76.70
2016-06-24	LOWES #00681*	63150000	Bldg supplies for 6300 Irvington	\$30.42
2016-06-24	LOWES #00681*	63150000	Building supplies for 6300 Irvington	\$24.48
2016-06-27	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #7	\$174.07
2016-06-28	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$146.89
2016-06-29	THE HOME DEPOT 6509	63180000	Misc Facilities supplies for NPO	\$11.94
2016-06-29	THE HOME DEPOT 569	63190000	Maintenance supplies	\$131.16
2016-06-29	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$20.67
2016-06-29	OFFICE DEPOT #2195	63990000	Credit/return misc office supplies for Facilities	(\$39.98)

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2016-06-29	OFFICE DEPOT #2195	63990000	Credit/return for misc office supplies for Fac	(\$9.99)
2016-06-29	PEPBOYS STORE 239	63170000	Parts for Unit #28	\$96.01
2016-06-29	KIMS SERVICE STATION	62470000	Inspection Unit #39	\$25.50
2016-06-29	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$62.00
2016-06-30	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$104.65
2016-06-30	KIMS SERVICE STATION	62470000	State Inspection 2008 Am Tran Trailer	\$7.00
2016-06-30	HARRIS COUNTY TX - SCA	62470000	Registration fee for 2008 Trailer	\$0.81
2016-06-30	HARRIS COUNTY TX - SCA	62470000	Registration fee for 2008 Am Tran Trailer	\$7.50
2016-06-30	HARRIS COUNTY TX - SCA	62470000	Registration fee for 2008 Am Tran Trailer	\$0.16
2016-06-30	HARRIS COUNTY TX - SCA	62470000	Registration Unit #39	\$14.25
2016-07-01	VW GRAINGER	63190000	Maintenance supplies	\$121.55
2016-07-01	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$18.18
2016-07-01	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$29.50

**083 - Facilities Support Services      \$8,909.43**

### 084 - Facilities Operations

2016-06-06	WM SUPERCENTER #5959	63180000	Custodial supplies for HPN	\$2.96
2016-06-07	THE HOME DEPOT #6985	63150000	Building supplies for ABS West	\$17.48
2016-06-07	THE HOME DEPOT 566	63150000	Building supplies for ABS East	\$56.72
2016-06-08	PP*AIRLINEVENE	63150000	Building supplies and materials for HP East	\$1,054.00
2016-06-08	THE HOME DEPOT 566	63150000	Building supplies for ABS West	\$2.98
2016-06-08	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$59.94
2016-06-09	THE HOME DEPOT #6828	63150000	Building supplies for HP North	\$11.96
2016-06-09	SHERWIN WILLIAMS 70701	63150000	Bldg supplies for HP North	\$103.54
2016-06-09	PPG PAINTS 9608	63150000	Bldg supplies for ABS East	\$51.70
2016-06-13	HUNTON DISTRIBUTION	63940001	Replacement condensor @ ABS East	\$2,906.47
2016-06-14	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$53.44
2016-06-15	THE HOME DEPOT 6509	63150000	Building supplies for ABS East	\$36.23
2016-06-16	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$11.66
2016-06-16	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$5.98
2016-06-21	PPG PAINTS 9608	63150000	Bldg supplies for ABS East	\$161.58
2016-06-23	UNITED REFRIG BR #83	63150000	Building supplies for HP North (39.79%)	\$62.00
2016-06-23	UNITED REFRIG BR #83	63150000	Building supplies for HP East (39.79%)	\$62.00
2016-06-23	THE HOME DEPOT #6985	63150000	Building supplies for HPN	\$68.54
2016-06-27	THE HOME DEPOT 6509	63150000	Building supplies for ABS East	\$13.57
2016-06-27	WAL-MART #3640	63180000	Misc custodial supplies for HPE	\$3.55
2016-06-28	SHERWIN WILLIAMS 70745	63150000	Bldg supplies for ABS West	\$102.25

**084 - Facilities Operations      \$4,848.55**

## HCDE Procurement Card Report - July Statement

### 089 - Choice Facility Partners

2016-06-20	PAYPAL *BRIGITTEDEJ	64960005	Promotional Items	\$1,250.00
2016-06-24	TASBO	64970000	TASBO membership renewal for M. Causey	\$130.00
2016-06-24	TASBO	64970000	TASBO membership renewal for A. Kyles	\$110.00
2016-06-25	PREFLIGHT HOUSTON HOBB	64130000	Airport parking for RGV ISM conference	\$47.80
2016-06-28	J. HARDING & COMPANY	64960005	Promotional Items	\$105.94
2016-06-30	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$465.16
2016-07-01	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$14.12

**089 - Choice Facility Partners      \$2,123.02**

### 089 - Choice Partners

2016-06-07	THE LOCAL KITCHEN MARK	64150000	Food Disaster preparedness - Angleton	\$606.92
2016-06-09	HOLIDAY INN PLAZA	64110150	Interim Facility Director Beaumont ISD	\$307.05
2016-06-09	TASBO	64140000	2016 TASBO Summer Conference Class - SKendrick	\$160.00
2016-06-14	HOLIDAY INN PLAZA	64110150	Interim Facility Director Beaumont ISD	\$102.35
2016-06-14	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners 5.7 x 1.75 Vinyl Labels	\$285.00
2016-06-15	OFFICE DEPOT #444	63960000	Copies of presentation for N TX Member Orientation	\$10.50
2016-06-15	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners Division Business Cards	\$215.00
2016-06-15	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners 1" Circle Labels	\$105.00
2016-06-17	HOLIDAY INN EXPRESS	64110000	TASBO summer conference	\$358.80
2016-06-17	OMNI MANDALAY	64110000	TASBO attendee/instructor	\$603.75
2016-06-19	FAIRFIELD INN & SUITES	64110000	2016 TASBO Summer Conference Hotel- SKendrick	\$376.05
2016-06-19	FAIRFIELD INN & SUITES	64110000	Hotel - TASBO Summer conference	\$356.43
2016-06-21	HORSESHOE BAY FRONT DE	64110000	Hotel for TACCBO Conference	\$428.24
2016-06-22	HILTON GARDEN INN	64110000	J. Wachs' hotel for TASN conference.	\$208.02
2016-06-23	HOLIDAY INN PLAZA	64110150	Interim Facility Director Beaumont ISD	\$307.05
2016-06-25	PCC 7756	64130000	Fuel for rental car; RGV ISM Conference	\$14.64
2016-06-25	ENTERPRISE RENT-A-CAR	64130000	Car rental for RGV ISM conference	\$153.22
2016-06-26	HILTON GARDEN INN	64110000	Hotel for RGV ISM conference	\$400.76
2016-06-27	FASTSIGNS #12201	63960000	New CP vinyl window & door logo decals - SKendrick	\$111.82
2016-06-30	ALONTI CAFE & CATERING	64150000	Choice Partners Vendor Orientation-06/30/16	\$628.40
2016-06-30	WAL-MART #3640	64180000	Tea for Vendor Orientation	\$7.11
2016-07-01	FREEMAN HOUSTON	62660000	Split -CP Equip/Carpeting 2016 TASA/TASB Booth#940 (60.45%)	\$539.65

**089 - Choice Partners      \$6,285.76**

## HCDE Procurement Card Report - July Statement

### 090 - Technology Support Services

2016-06-07	AMAZON MKTPLACE PMTS	63990000	Supply Item f/Earl Spiller	\$16.57
2016-06-17	CROWN PLAZA HOTEL	64110000	1 night Lodging for A. Vu for CTO K-12 Conference	\$142.55
2016-06-23	AMAZON.COM	63990000	Supply Item f/Srivani Erukulla	\$30.43
2016-06-24	DOUBLETREE AUSTIN	64110000	1 night Lodging for A. Vu for CTO K-12 Conference	\$138.90
2016-06-24	DOUBLETREE AUSTIN	64110000	T.Davis for CTO K-12 Conference	\$277.80
2016-06-26	AMERICAN 00106303990472	64130000	Partial Refund from flight cancellation	(\$27.92)
2016-06-26	RED BALL TAXI & SHUTTL	64130000	Shuttle from airport/TimeClock Plus Conf	\$15.00
2016-06-28	RED BALL TAXI & SHUTTL	64130000	Shuttle to airport/TimeClock Plus Conf	\$15.00
2016-06-29	COURTYARD SAN ANGELO	64110000	Lodging-TimeClock Plus Conf	\$223.74
2016-06-29	COURTYARD SAN ANGELO	64110000	Lodging for T. Henderson for Time Clock Plus Conf.	\$223.74
2016-06-29	PAYPAL *SNUG	64970000	SunGard National Users Group Membership	\$200.00

**090 - Technology Support Services \$1,255.81**

### 091 - Texas Virtual School Network

2016-06-15	FREDPRYOR CAREERTRACK	64940000	Fee for unlimited Workshops for/C. Manning	\$199.00
2016-06-15	FREDPRYOR CAREERTRACK	64940000	Fee for unlimited Workshops for/A. Gutierrez	\$199.00
2016-06-15	FREDPRYOR CAREERTRACK	64940000	Fee for unlimited Workshops for/M. Alverson	\$199.00
2016-06-15	FREDPRYOR CAREERTRACK	64940000	Fee for unlimited Workshops/A. Colbert	\$199.00
2016-06-15	FREDPRYOR CAREERTRACK	64940000	Fee for unlimited Workshops for/V.Durden	\$199.00

**091 - Texas Virtual School Network \$995.00**

### 092 - Marketing Services

2016-06-09	SOUTHWES 5262417984329	64130000	San Antonio- flight for Louise Henry	\$325.96
2016-06-09	AP BOOKSTORE.COM	63290000	Subscription Renewal for AP stylebook	\$20.80
2016-06-16	DLX*APLUS DLX FOR BUS	64990000	Domain Name Renewal D.Coop	\$38.97
2016-07-01	FREEMAN HOUSTON	62660000	Split -HCDE/Carpeting 2016 TASA/TASB Booth#942 (39.55%)	\$353.10
2016-07-01	FREEMAN HOUSTON	62660000	Furniture Rentals for TASA/TASB Sept. 23, 2016	\$186.55

**092 - Marketing Services \$925.38**

### 093 - Chief Information Officer

2016-06-24	DOUBLETREE AUSTIN	64110000	Lodging for J. Schul for CTO K-12 Conference	\$277.80
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**093 - Chief Information Officer \$277.80**

## HCDE Procurement Card Report - July Statement

### 111 - Therapy Services

2016-06-06	REGION 4 EDUCATION SER	64940000	TATN Conference	\$100.00
2016-06-07	SAMS CLUB #4712	63990000	Chairs for the Therapy Division at NPO	\$493.78
2016-06-10	TEXAS COUNCIL 00 OF 00	64970000	Annual Membership renewal	\$125.00
2016-06-10	CEC	64970000	Annual Membership dues	\$150.00
2016-06-14	AOTA	63390000	Testing Materials for High School Students	\$213.60
2016-06-30	APTA WEB	64140000	APTA Conference Registration	\$275.00
2016-06-30	PAYPAL *SCHOODLES	63290000	3-ring binder and pencil pouch	(\$10.00)
2016-06-30	PAYPAL *SCHOODLES	63290000	3- Ring Binder and Pencil Pouch	\$220.00
2016-06-30	AMERICAN 00106330574932	64130000	Preferred Airline Seating Fee	\$8.99
2016-06-30	AMERICAN 00123801329982	64130000	Janine Calmes APTS Wisconsin Conference airline	\$445.20

**111 - Therapy Services      \$2,021.57**

### 131 - ABC East

2016-06-12	SAMS CLUB #8281	63980000	Classroom Foods for Functional Skills Class	\$19.36
2016-06-17	COURTYARD BY MARRIOTT	64110000	Lodging for M. Robertson, Principal-TASSP Conf.	\$1,188.94
2016-06-17	COURTYARD BY MARRIOTT	64110000	Lodging-S. Babers, Assistant Principal-TASSP Conf.	\$1,094.77
2016-06-17	COURTYARD BY MARRIOTT	64110000	Lodging-L. Bennett-Assistant Principal-TASSP Conf.	\$1,094.77
2016-06-19	COURTYARD BY MARRIOTT	64110000	Lodging-L. Bennett, Assistant Principal ABSE-TASSP	\$299.41
2016-06-19	COURTYARD BY MARRIOTT	64110000	Lodging M. Robertson, Principal @ ABSE-TASSP Conf.	\$319.24
2016-06-19	COURTYARD BY MARRIOTT	64110000	Lodging-S. Babers Assistant Principal ABSE-TASSP	\$330.80
2016-06-27	SHELL OIL 575430827QPS	63110000	Gas for van @ ABS-East	\$40.00
2016-06-29	HOBBY LOBBY #387	63910000	General Supplies-arts/crafts items	\$299.75
2016-06-29	HEB #540	63980000	Classroom Food-Functional Skills Cooking Class	\$23.84

**131 - ABC East      \$4,710.88**

## HCDE Procurement Card Report - July Statement

### 132 - ABC West

2016-06-08	99 CENTS ONLY STORES 2	63990000	General Supplies	\$14.00
2016-06-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$15.00
2016-06-08	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$92.85
2016-06-08	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$56.95
2016-06-13	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$102.16
2016-06-14	REGION 4 EDUCATION SER	64940000	Workshop Registration for (ABA) Skills Institute	\$135.00
2016-06-15	REGION 4 EDUCATION SER	64940000	Workshop Registration & Fees	\$135.00
2016-06-15	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$115.04
2016-06-15	WAL-MART #2066	64990000	ESY Food Etiquette / Rewards for students	\$133.32
2016-06-16	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$54.20
2016-06-16	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$62.00
2016-06-16	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$49.47
2016-06-16	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$65.89
2016-06-16	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$52.97
2016-06-21	WAL-MART #2066	64990000	ESY Food Etiquette for students	\$82.68
2016-06-21	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$15.00
2016-06-21	WM SUPERCENTER #2066	63990000	General Supplies	\$20.32
2016-06-21	WM SUPERCENTER #2066	63980000	Food for Classroom	\$27.60
2016-06-21	ROBOTIKITS DIRECT	64990000	ESY Boys Town Rewards Summer Challenge	\$225.26
2016-06-21	WAL-MART #2066	64990000	ESY Food Etiquette for students	\$49.94
2016-06-22	SAMS CLUB #4769	63910000	General Supplies	\$29.98
2016-06-22	SAMSCLUB #4769	63990000	General Supplies	\$65.06
2016-06-22	SAMS CLUB #4769	64990000	ESY Rewards for students	\$75.84
2016-06-22	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$104.35
2016-06-22	SAMS CLUB #4769	64990000	Boys Town Trading Store / Reward for students	\$104.10
2016-06-27	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$52.53
2016-06-27	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$44.80
2016-06-27	MICHAELS STORES 1683	64990000	ESY Arts and Crafts for students	\$39.92
2016-06-27	WAL-MART #2066	64990000	ESY Arts and Crafts for students	\$22.31
2016-06-27	WM SUPERCENTER #2066	64990000	ESY Food Etiquette for students	\$128.34
2016-06-28	SAMS CLUB #8245	63980000	Food for Classroom	\$97.89
2016-06-28	SAMSCLUB #8245	63990000	General Supplies	\$45.43
2016-06-28	SAMS CLUB #8245	63980000	Food for Classroom	\$62.06
2016-06-28	SAMSCLUB #8245	63980000	Food for Classroom	\$68.53
2016-06-30	WM SUPERCENTER #2066	63980000	Food for Classroom	\$68.83
2016-06-30	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for Students	\$20.44

**132 - ABC West      \$2,535.06**

### 190 - Technology Cloud Project

2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.26%)	\$60.52
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**190 - Technology Cloud Project      \$60.52**

## HCDE Procurement Card Report - July Statement

### 201 - Adult Education

2016-05-24	MOODY GARDENS HOTEL	64110000	Split - Lodg - C. Beal to attend TX Career Pathway (50%)	\$113.85
2016-05-24	MOODY GARDENS HOTEL	64110000	Split - Lodg - C. Beal to attend TX Career Pathway (50%)	\$113.85
2016-06-09	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - C. Beal	(\$5.94)
2016-06-09	MOODY GARDENS	64110000	Posting Error-Wrong Card Charged for Lodging- Beal	(\$113.85)
2016-06-09	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - B. Bentley	(\$5.94)
2016-06-09	MOODY GARDENS	64110000	Posting Error - Refund for Lodging - B. Acosta	(\$5.94)
2016-06-09	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - A. Delmar	(\$11.88)
2016-06-09	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - A. Delmar	(\$182.85)
2016-06-10	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - G. Medina	(\$23.76)
2016-06-10	MOODY GARDENS	64110000	Posting Error - Refund for Lodging - M. Hosang	(\$11.88)
2016-06-10	MOODY GARDENS	64110000	Posting Error - Refund for Lodging - E. Honold	(\$23.76)
2016-06-10	MOODY GARDENS	64110000	Posting Error - Refund for Lodging - C. Stokes	(\$24.09)
2016-06-10	MOODY GARDENS	64110000	Posting Error-Refund for Lodging - D. Johnson	(\$11.88)
2016-06-10	MOODY GARDENS	64110000	Posting Error - Refund for Lodging - B. Wyand	(\$19.08)
2016-06-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for the Classroom	\$69.00

**201 - Adult Education** **(\$144.15)**

### 301 - ISS-Division Wide

2016-06-08	GALENA PARK ISD	64990000	Open Records Request of Teacher Emails in GPISD	\$26.00
2016-06-22	BARNABYS CAFE - MUSEUM	64150000	Business Meeting Lunch - Dr. McLeod (50%)	\$40.14

**301 - ISS-Division Wide** **\$66.14**

### 302 - ISS-Math

2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53
2016-06-24	AMAZON MKTPLACE PMTS	63990000	Office supplies	\$19.64
2016-06-24	AMAZON MKTPLACE PMTS	63910000	Instructional Materials for Math	\$25.47

**302 - ISS-Math** **\$105.64**

## HCDE Procurement Card Report - July Statement

### 304 - ISS-Bilingual

2016-06-07	BUTLER BUSINESS PRODUC	63990000	Office Supplies for Darlene Breaux	\$191.82
2016-06-20	INTERNATIONAL DYSLEXIA	64970000	Membership to Intern'l Dyslexia Assoc.	\$95.00
2016-06-20	TAGT	64970000	Membership for TX Assoc of Gifted & Talented	\$60.00
2016-06-20	PAYPAL *GULFCOASTAD	64970000	Membership to Gulf Coast Admin of Spec Educ	\$30.00
2016-06-20	PAYPAL *MMALAKOFF	64970000	Membership for NABE (Nat'l Assoc. Black Educators)	\$60.00
2016-06-20	WWW.NASET.ORG	64970000	Membership for Nat'l Assoc of Special Educ Teacher	\$59.00

**304 - ISS-Bilingual \$495.82**

### 307 - ISS-English Language Arts

2016-06-06	BUTLER BUSINESS PRODUC	63990000	Notebooks that were back orderd from May's order.	\$89.40
2016-06-13	PAYPAL *YAH	64940000	Registration for Young Audiences of Houston	\$75.00
2016-06-14	AMAZON MKTPLACE PMTS	63990000	Supplies for workshop	\$7.50
2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53
2016-06-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies for K. Tummy	\$195.68
2016-06-21	TRIARCO ART, GTA, BENT	63990000	Office Supplies for K. Tummy	\$193.40
2016-06-21	LUPE TORTILLA #6	64150000	Had lunch with Karen Foster, Coord Fort Bend ISD	\$34.22
2016-06-29	BUTLER BUSINESS PRODUC	63990000	Office Supplies for K. Tummy	\$61.40
2016-06-30	BUTLER BUSINESS PRODUC	63990000	Office Supplies for K. Tummy	\$16.06
2016-07-01	SSI*SCHOOL SPECIALTY	63990000	Supplies for K. Tummy	\$267.27

**307 - ISS-English Language Arts \$1,000.46**

### 308 - ISS-Social Studies

2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53
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**308 - ISS-Social Studies \$60.53**

### 309 - ISS-EC Winter Conference

2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53
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**309 - ISS-EC Winter Conference \$60.53**

### 314 - ISS-Speaker Series

2016-06-06	FRANKLINCOVEYPRODUCTS	63990000	Purchased daily planner refills for calendar	\$47.93
2016-06-15	BUTLER BUSINESS PRODUC	63990000	Split - Toner for Office Printer (14.29%)	\$60.53

**314 - ISS-Speaker Series \$108.46**

### 501 - Special Schools

2016-06-06	TEXAS COUNCIL 00 OF 00	64970000	Membership for Dr.Hall-TX Council of Admin of SPED	\$125.00
2016-06-16	TEXAS COUNCIL 00 OF 00	64970000	TCASE Membership renewal for Brenda Mullins	\$125.00

**501 - Special Schools \$250.00**



## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2016-06-06	UNITED REFRIG BR #92	63190000	Building supplies for Coolwood HS	\$48.60
2016-06-06	I.E. STARR	63190000	Building supplies for LaPorte Head Start	\$196.07
2016-06-07	HEAD START UNIVERSITY	64140000	ERSEA Conference Registration G.Rahman & N.Sumner	\$1,190.00
2016-06-07	THE HOME DEPOT 569	63190000	Building supplies for Channelview HS	\$43.88
2016-06-08	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$30.00
2016-06-08	HARRAHS AC HOTEL LODGI	64110000	Chilplus Software Training Hotel N. Sumner	\$235.72
2016-06-08	HARRAHS AC HOTEL LODGI	64110000	Chilplus Software Training Hotel G. Kamaya	\$235.72
2016-06-08	SAMS INTERNET	63910000	Tax Refund 4 EHS-CCP Instructional Supplies	(\$107.18)
2016-06-09	SOUTHWES 5262418246108	64130000	Airfare for N Sumner & G Rahman ERSEA Trng.	\$583.92
2016-06-09	FROG STREET PRESS	64140000	Registration for P.Kuskos	\$199.00
2016-06-09	LOWES #00681*	63990000	Refrigerator Top Freezer for EHS Baytown	\$448.00
2016-06-09	HOTELS.COM130250048607	64110000	Registration for GRahman & NSumner ERSEA Trng.	\$392.65
2016-06-10	THE HOME DEPOT 569	63190000	Bldg supplies for Baytown HS	\$11.96
2016-06-10	ULINE *SHIP SUPPLIES	63190000	Building supplies for Baytown Early HS	\$82.49
2016-06-13	THE HOME DEPOT 577	63190000	Building supplies for Humble Head Start	\$59.94
2016-06-13	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-06-14	SAMS INTERNET	63410000	Food Supplies for CCP - Purpose Kids	\$677.70
2016-06-14	THE HOME DEPOT 577	63190000	Building supplies for Humble Head Start	(\$59.94)
2016-06-14	THE HOME DEPOT 576	63190000	Building supplies for Humble Head Start	\$37.47
2016-06-14	SAMS CLUB #4769	63990000	General Office Supplies	\$12.36
2016-06-14	SAMSCLUB #4769	63410000	Food Supplies for CCP - Building Blocks	\$110.94
2016-06-15	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$30.00
2016-06-16	THE HOME DEPOT 577	63190000	Building supplies for Channelview Head Start (25%)	\$3.99
2016-06-16	THE HOME DEPOT 577	63190000	Building supplies for Barrett Station HS (25%)	\$3.99
2016-06-16	THE HOME DEPOT 577	63190000	Building supplies for Sheffield HS (25%)	\$3.99
2016-06-16	THE HOME DEPOT 577	63190000	Building supplies for Baytown HS (25%)	\$3.99
2016-06-16	LOWES #01145*	63190000	Bldg supplies for Humble Head Start	\$45.43
2016-06-16	WW GRAINGER	63190000	Building supplies for Barrett Station Head Start	\$135.32
2016-06-20	THE HOME DEPOT 577	63190000	Bldg supplies for JD Walker	\$39.97
2016-06-20	UNITED REFRIG BR #92	63190000	Building supplies for LaPorte Head Start	\$44.76
2016-06-20	FROG STREET PRESS	64140000	1 registration 2 trainigs Frogstreet	\$473.00
2016-06-20	FROG STREET PRESS	64140000	1 Registration for Frogstreet	\$375.00
2016-06-20	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$35.00
2016-06-20	CHEVRON 0108129	63110000	Gas for Mini Traverse#40	\$30.00

## HCDE Procurement Card Report - July Statement

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### 901 - Head Start

2016-06-21	TEACHSTONE	64940000	CLASS Registration for D Jones & S Dillon	\$200.00
2016-06-21	SOUTHWES 5262421642511	64130000	Airfare for V. Peacock THSA Conference	\$199.96
2016-06-21	THE HOME DEPOT 569	63190000	Building supplies for Pugh Head Start (20%)	\$3.00
2016-06-21	THE HOME DEPOT 569	63190000	Building supplies for Baytown HS (20%)	\$3.00
2016-06-21	THE HOME DEPOT 569	63190000	Building supplies for Sheffield HS (20%)	\$3.00
2016-06-21	THE HOME DEPOT 569	63190000	Building supplies for Channelview HS (20%)	\$3.00
2016-06-21	THE HOME DEPOT 569	63190000	Building supplies for Baret Station HS (20%)	\$2.98
2016-06-21	THE HOME DEPOT 577	63190000	Bldg supplies for Humble Head Start	\$14.93
2016-06-23	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$30.00
2016-06-23	HC PID ARCHTCTR & ENG	64920000	Permit for the new Tidwell Head Start location	\$290.00
2016-06-27	THE HOME DEPOT 569	63190000	Building supplies for Baytown Head Start	\$84.85
2016-06-28	ATT*BILL PAYMENT	62560000	Phone Service Payment for Tidwell HS	\$177.03
2016-06-28	SQ *THE CAPTAINS QU	64110000	Leadership Team Retreat Lodging	\$975.00
2016-06-28	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$25.00
2016-06-29	APD - 10-HOU	63190000	Building supplies for Barrett Station HS	\$107.77
2016-06-30	CHEVRON 0108129	63110000	Gas for Technology Van#31	\$30.00
2016-07-01	SHERWIN WILLIAMS 70705	63190000	Building supplies for Sheffield Head Start	\$47.48

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**901 - Head Start      \$7,875.74**

## HCDE Procurement Card Report - July Statement

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

2016-06-09	OFFICE DEPOT #20	63990000	Materials needed for Kid's Day at Hobby Center.	\$17.99
2016-06-20	HOBBY-LOBBY #0110	63990000	Purchase of Bags for Kids Day Hobby Center	\$67.30
2016-06-20	OMNI AUSTIN SOUTHPARK	64110000	Hotel for Osti-con Conference (TC, CC)	\$310.50
2016-06-20	OMNI AUSTIN SOUTHPARK	64110000	Hotel for Osti-Con Conference (AC)	\$310.50
2016-06-20	HOME SLICE PIZZA	64120000	Meals for Osti-Con Conference	\$15.23
2016-06-20	SPACE CENTER HOUSTON	62190105	Payment for field trip (Francis Elementary)	\$832.20
2016-06-21	CABO BOBS #101	64120000	Meal for Osti-Con Conference	\$14.05
2016-06-21	FASTSIGNS #12201	63960000	Signs for Kids Day Hobby Center	\$68.99
2016-06-21	ARC*SERVICES/TRAINING	64990000	CPR and First Aid Training	\$324.00
2016-06-21	SAMSCLUB #4712	64990000	Water for Kid's Day at Hobby Center	\$20.04
2016-06-21	SAMSCLUB #4712	63990115	School Campus Use-Water for after school program	\$97.50
2016-06-22	OMNI AUSTIN SOUTHPARK	64110000	Credit for Osti-Con Conf Hotel (AC)	(\$16.20)
2016-06-22	COFFEE/GIFT SHOP BCR	64120000	Meals For Osti-Con Conference	\$20.02
2016-06-22	OMNI AUSTIN SOUTHPARK	64110000	Credit returned for Osti-Con Conf Hotel (TC,CC)	(\$16.20)
2016-06-22	SQ *CHI'LANTRO BURN	64120000	Meal for Osti-Con Conference	\$8.12
2016-07-01	ARC*SERVICES/TRAINING	64990000	CPR and First Aid Training	\$27.00

**922 - Coop After School Enrich (CASE) \$2,101.04**

### 923 - Resource Development

2016-06-08	FRANK'S AMERICANA	64150000	Lunch Meeting with Children At Risk-G Rawlinson	\$190.56
2016-06-15	TASA AUTHNET	64970000	TASA Membership - G Rawlinson	\$348.00
2016-06-28	LITERACY TEXAS	64140000	Literacy Texas Conference- G Rawlinson	\$250.00
2016-06-29	FOUNDATION CENTER	63290000	The Foundation Directory 2016 National Directory	\$610.50
2016-07-02	CANDLEWOOD SUITES SAN	64110000	Literacy Texas Conference-G Rawlinson	\$264.48

**923 - Resource Development \$1,663.54**

### 924 - Research & Evaluation

2016-06-08	SURVEYMONKEY.COM	63970000	Autorenewal w/o consent - credit applied 6-8-16	(\$18.00)
2016-06-22	BARNABYS CAFE - MUSEUM	64150000	Business Meeting Lunch - Dr. McLeod (50%)	\$40.15

**924 - Research & Evaluation \$22.15**

## HCDE Procurement Card Report - July Statement

### 925 - Communications & Public Information

2016-06-07	USPS 48017400131400369	64980000	Package mailed by T Lanier to Carlisle, PA.	\$12.80
2016-06-14	CDW GOVERNMENT	63990000	Back up battery for T. Lanier's computer	\$138.84
2016-06-21	ACADEMY AWARDS TROPHIE	63990000	Lapel pins for Special Schools/J Parker	\$313.00
2016-06-21	OFFICE DEPOT #2809	63990000	Office supplies-Ink cartridge	\$92.99
2016-06-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer's & CCE usage	\$399.00

**925 - Communications & Public Information** **\$956.63**

### 950 - Purchasing Support Services

2016-06-10	YO RANCH RESORT	64110000	TxPPA Summer Conference 2016- Bill Monroe	\$276.06
2016-06-15	NIGP	64940000	NIGP Online Course- Bill Monroe	\$89.10
2016-06-25	HILTON GARDEN INN	64110000	NAPM ISM Summer Conference 2016 Bill Monroe	\$379.76

**950 - Purchasing Support Services** **\$744.92**

### 954 - Records Management

2016-06-16	EXXONMOBIL 47937743	63110000	Fuel unit 38	\$63.24
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**954 - Records Management** **\$63.24**

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

2016-06-23	HILTON HOTEL AUSTIN	64110000	Hotel for TASN Conference for LOettmeier/Austin, TX	\$652.05
2016-06-23	HILTON HOTEL AUSTIN	64110000	Hotel for TASN Conference for TJensen/Austin, TX	\$763.05

**955 - Purchasing - Gulf Coast Co-op** **\$1,415.10**

### 970 - Highpoint East

2016-06-16	HILTON HOTEL AUSTIN	64110000	Lodging for TAASP Conference Austin	\$232.78
2016-06-16	HILTON HOTEL AUSTIN	64110000	Lodging for TAASP Conference Austin	\$51.74
2016-06-16	HILTON HOTEL AUSTIN	64110000	Lodging for TAASP Conference Austin	\$492.68
2016-06-18	HILTON HOTEL AUSTIN	64110000	Lodging for TAASP Conference Austin	\$638.16
2016-06-18	HILTON HOTEL AUSTIN	64110000	Lodging for TAASP Conference Austin	\$638.16

**970 - Highpoint East** **\$2,053.52**

### 971 - Highpoint North

2016-06-17	HILTON GARDEN INN	64110000	Hotel for Assistant Principal at TASSP Conference.	\$763.96
2016-06-19	COURTYARD BY MARRIOTT	64110000	Hotel for Principal at TASSP conference.	\$1,040.63

**971 - Highpoint North** **\$1,804.59**

**Grand Total:** **Total transactions: 406** **\$63,045.26**

# HCDE Other Credit Card Statements

July 2016

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,264.89
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 219.12
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,484.01</b>

### Vendor Card : ExxonMobil

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

Cards assigned to: **Facilities Division**

Card #	Date	Description	Division	Amount
0016 Irvington	5/31/2016	Gasoline	Facilities	20.43
0016 Irvington	6/3/2016	Gasoline	Facilities	48.02
0016 Irvington	6/3/2016	Gasoline	Facilities	55.66
0016 Irvington	6/7/2016	Gasoline	Facilities	51.17
0016 Irvington	6/7/2016	Gasoline	Facilities	28.00
0016 Irvington	6/8/2016	Gasoline	Facilities	58.26
0016 Irvington	6/9/2016	Gasoline	Facilities	52.13
0016 Irvington	6/9/2016	Gasoline	Facilities	47.00
0016 Irvington	6/15/2016	Gasoline	Facilities	19.68
0016 Irvington	6/16/2016	Gasoline	Facilities	57.31
0016 Irvington	6/21/2016	Gasoline	Facilities	52.44
0016 Irvington	6/21/2016	Gasoline	Facilities	41.98
0016 Irvington	6/22/2016	Gasoline	Facilities	24.30
0016 Irvington	6/23/2016	Gasoline	Facilities	56.57
0016 Irvington	6/24/2016	Gasoline	Facilities	54.07
0016 Irvington	6/24/2016	Gasoline	Facilities	64.66
0016 Irvington	6/28/2016	Gasoline	Facilities	63.38
0016 Irvington	6/28/2016	Gasoline	Facilities	57.13
0016 Irvington	6/28/2016	Gasoline	Facilities	19.37
0016 Irvington	6/29/2016	Gasoline	Facilities	60.31
0020 Post Oak	6/14/2016	Gasoline	Facilities	46.25
0020 Post Oak	6/23/2016	Gasoline	Facilities	44.44
0020 Post Oak	6/23/2016	Gasoline	Facilities	43.76
0021 Post Oak	5/31/2016	Gasoline	Facilities	53.40
0021 Post Oak	6/2/2016	Gasoline	Facilities	58.35
0021 Post Oak	6/3/2016	Gasoline	Facilities	57.82
0021 Post Oak	6/3/2016	Gasoline	Facilities	40.98
0021 Post Oak	6/6/2016	Gasoline	Facilities	54.96
0021 Post Oak	6/8/2016	Gasoline	Facilities	48.72
0021 Post Oak	6/8/2016	Gasoline	Facilities	41.41
0021 Post Oak	6/9/2016	Gasoline	Facilities	43.10
0021 Post Oak	6/10/2016	Gasoline	Facilities	42.91
0021 Post Oak	6/13/2016	Gasoline	Facilities	62.18

0021 Post Oak	6/13/2016	Gasoline	Facilities	54.75
0021 Post Oak	6/14/2016	Gasoline	Facilities	54.32
0021 Post Oak	6/15/2016	Gasoline	Facilities	51.17
0021 Post Oak	6/15/2016	Gasoline	Facilities	51.76
0021 Post Oak	6/16/2016	Gasoline	Facilities	36.04
0021 Post Oak	6/16/2016	Gasoline	Facilities	33.14
0021 Post Oak	6/17/2016	Gasoline	Facilities	51.20
0021 Post Oak	6/21/2016	Gasoline	Facilities	52.66
0021 Post Oak	6/22/2016	Gasoline	Facilities	53.74
0021 Post Oak	6/27/2016	Gasoline	Facilities	55.73
0021 Post Oak	6/28/2016	Gasoline	Facilities	40.59
0021 Post Oak	6/29/2016	Gasoline	Facilities	41.46
0021 Post Oak	6/29/2016	Gasoline	Facilities	57.70
26 Records Mgmt	5/31/2016	Gasoline	Facilities	50.38
26 Records Mgmt	6/1/2016	Gasoline	Facilities	51.22
26 Records Mgmt	6/2/2016	Gasoline	Facilities	62.98
26 Records Mgmt	6/3/2016	Gasoline	Facilities	53.11
26 Records Mgmt	6/3/2016	Gasoline	Facilities	42.80
26 Records Mgmt	6/6/2016	Gasoline	Facilities	60.66
26 Records Mgmt	6/7/2016	Gasoline	Facilities	65.60
26 Records Mgmt	6/7/2016	Gasoline	Facilities	89.38
26 Records Mgmt	6/8/2016	Gasoline	Facilities	52.67
26 Records Mgmt	6/9/2016	Gasoline	Facilities	46.33
26 Records Mgmt	6/9/2016	Gasoline	Facilities	56.34
26 Records Mgmt	6/10/2016	Gasoline	Facilities	48.00
26 Records Mgmt	6/14/2016	Gasoline	Facilities	43.10
26 Records Mgmt	6/15/2016	Gasoline	Facilities	85.84
26 Records Mgmt	6/16/2016	Gasoline	Facilities	52.29
26 Records Mgmt	6/16/2016	Gasoline	Facilities	55.22
26 Records Mgmt	6/16/2016	Gasoline	Facilities	43.94
26 Records Mgmt	6/21/2016	Gasoline	Facilities	40.13
26 Records Mgmt	6/21/2016	Gasoline	Facilities	127.03
26 Records Mgmt	6/22/2016	Gasoline	Facilities	74.11
26 Records Mgmt	6/22/2016	Gasoline	Facilities	45.19
26 Records Mgmt	6/27/2016	Gasoline	Facilities	50.07
26 Records Mgmt	6/27/2016	Gasoline	Facilities	48.91
26 Records Mgmt	6/28/2016	Gasoline	Facilities	51.93
26 Records Mgmt	6/28/2016	Gasoline	Facilities	88.67
			Ancillary Fees Rebate	-425.42
				\$ 3,264.89

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	5/25/2016	Gasoline	Facilities	34.34
78989618130012	6/1/2016	Gasoline	Facilities	30.13
78989618130012	6/3/2016	Gasoline	Facilities	33.30
78989618130012	6/10/2016	Gasoline	Facilities	28.94
78989618130012	6/14/2016	Gasoline	Facilities	3.29
78989618130012	6/14/2016	Gasoline	Facilities	24.22
78989618130012	6/17/2016	Gasoline	Facilities	7.14
78989618130012	6/17/2016	Gasoline	Facilities	27.42
78989618130012	6/23/2016	Gasoline	Facilities	30.34
				\$ 219.12

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

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

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

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

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

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

# Check Register

Fiscal Year: 16

Period: 11

**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126120	07/05/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS REGISTRATION FOR: VIDA L. REGISTRATION: VIDA L. AVE	50.00 25.00 25.00
126124	07/05/2016	87341	THERESA M CAMPOS ASSIST ECPA WITH DEVELOPI	4,250.00
126129	07/05/2016	85424	FELICITIE FISHER PRESENT TEACHER ALT. CERT	200.00
126133	07/05/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH CAFETERIAS	703.60
126136	07/05/2016	83643	JAYWILL SOFTWARE DEV INC RESOURCE MATE ESSENTIAL P SUPPORT ESSENTIAL PLUS NE HOSTED WEB OPAC WITH DAIL	1,328.00 845.00 184.00 299.00
126138	07/05/2016	84240	MOBILE MUNCHIES INC. AWARDS RECOGNITION	271.05
126142	07/05/2016	87278	POWERSCHOOL GROUP LLC MS-PS-S-PASC: PS ADDITION	1,000.00
126144	07/05/2016	51530	SCHOOL NURSE SUPPLY INC PERI-WASH II - ITEM #1828 FREIGHT PAPER TAPE - ITEM #17155 DEX4 GLUCOSE TABLETS - IT GLUTOSE 15 GEL - ITEM #54 PILL COUNTER - ITEM #5450 SPLINTER FORCEPS - ITEM # PERI-WASH II - ITEM #1828 VERA TEMP THERMOMETER-ITE DELUXE TOOTH NECKLACE - I SALINE WOUND FLASH - ITEM COBAN ADHERENT WRAP - ITE	241.59 24.75 19.95 18.98 7.95 14.95 7.95 1.90 24.75 47.50 13.95 29.16 29.80



# Check Register

Fiscal Year: 16

Period: 11

**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126150	07/05/2016	61927	VERIZON WIRELESS	7,038.98
			TELEPHONES, CELL&PAGE	1,138.08
			TELEPHONES, CELL&PAGE	1,481.75
			TELEPHONES, CELL&PAGE	294.45
			TELEPHONES, CELL&PAGE	303.92
			TELEPHONES, CELL&PAGE	341.91
			TELEPHONES, CELL&PAGE	381.76
			TELEPHONES, CELL&PAGE	479.24
			TELEPHONES, CELL&PAGE	697.43
			INTERNAL SRV FUND TEL	126.20
			TELEPHONES, CELL&PAGE	128.68
			TELEPHONES, CELL&PAGE	204.21
			TELEPHONES, CELL&PAGE	217.80
			TELEPHONES, CELL&PAGE	259.60
			TELEPHONES, CELL&PAGE	75.98
			TELEPHONES, CELL&PAGE	90.80
			TELEPHONES, CELL&PAGE	108.57
			TELEPHONES, CELL&PAGE	113.97
			TELEPHONES, CELL&PAGE	113.97
			TELEPHONES, CELL&PAGE	113.97
			TELEPHONES, CELL&PAGE	37.99
			TELEPHONES, CELL&PAGE	37.99
			TELEPHONES, CELL&PAGE	46.21
			TELEPHONES, CELL&PAGE	52.25
			TELEPHONES, CELL&PAGE	52.25
			TELEPHONES, CELL&PAGE	75.98
			TELEPHONES, CELL&PAGE	-11.96
			TELEPHONES, CELL&PAGE	37.99
			TELEPHONES, CELL&PAGE	37.99
126173	07/12/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO GEN FUND CANCER COLON	1,522.80
126175	07/12/2016	13330	APPLE INC APPLE MAGIC KEYBOARD-US E MAGIC TRACKPAD 2	210.00 91.00 119.00
126176	07/12/2016	13871	AT&T CORP JUN MTHLY SERVICE	110.91
126177	07/12/2016	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005	227.33
126180	07/12/2016	18070	CATERING BY GEORGE INC REFRESHMENTS MEETINGS	221.85
126181	07/12/2016	18165	CDW GOVERNMENT INC AVL ACRO 2Y RNW MNT 24M 1 ACAD ADOBE ACROBAT PRO DC LVO TS TC M93P 17-4790 1T LVO TS TC M93P 17-4790 1	5,766.55 256.35 774.00 947.24 3,788.96
126185	07/12/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY FOR SEPT.	29.00
126187	07/12/2016	87161	JERRY ANN HALL CONTRACTING PARRY JERRY A	2,340.00
126193	07/12/2016	31325	HIGH POINT SANITARY SOLUTIONS GENERAL FUND INVENTOR	617.40

# Check Register

Fiscal Year: 16

Period: 11

**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126198	07/12/2016	32532	HOUSTON ISD-PRINTING SERVICES	683.75
			POSTAGE	49.87
			POSTAGE	54.71
			POSTAGE	118.93
			POSTAGE	131.41
			POSTAGE	202.41
			POSTAGE	8.36
			POSTAGE	9.31
			POSTAGE	11.00
			POSTAGE	12.52
			POSTAGE	15.76
			POSTAGE	40.00
			POSTAGE	1.40
			POSTAGE	2.80
			POSTAGE	3.24
			POSTAGE	6.45
			POSTAGE	7.40
			POSTAGE	7.71
			POSTAGE	0.47
126200	07/12/2016	81932	HYATT LEGAL PLANS INC	1,422.00
			GEN FUND METLAW LEGAL	
126205	07/12/2016	85085	METOYER-ROY PRINTING, LTD.	1,133.00
			OPEN PO FOR PRINTING OF M	
126206	07/12/2016	84240	MOBILE MUNCHIES INC.	204.25
			BUSINESS MEETING MEAL	
126207	07/12/2016	85093	NETSYNC NETWORK SOLUTIONS	16,556.55
			BIG IP SERVICE:PREMIUM, (	12,912.69
			BIG IP SERVICE:PREMIUM, (	3,643.86
126209	07/12/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP	55.00
			MISC OPERATING COSTS	
126210	07/12/2016	87278	POWERSCHOOL GROUP LLC	2,500.00
			POWERSCHOOL ENTERPRISE MA	500.00
			POWERSCHOOL ENTERPRISE MA	500.00
			POWERSCHOOL ENTERPRISE MA	500.00
			POWERSCHOOL ENTERPRISE MA	500.00
			POWERSCHOOL ENTERPRISE MA	500.00
126211	07/12/2016	81790	PRIME SYSTEMS	30,955.00
			PNY VCNVS510DP-PB QUADRO	2,415.00
			LENOVO THINKPAD P70 WORKS	9,600.00
			LENOVO THINKPAD P70 WORKS	2,830.00
			LENOVO 3 YEAR DEPOT WARRA	430.00
			LENOVO THINKSTATION 30A6	15,680.00
126215	07/12/2016	52199	SHI GOVERNMENT SOLUTIONS INC	15,347.10
			SHAREPOINT DIAGNOSTIC MAN	1,101.90
			SHAREPOINT BACKUP - STD.	1,101.90
			SHAREPOINT ENTERPRISE MAN	1,101.90
			ENTERPRISE PREMIUM ADVANT	12,041.40
126216	07/12/2016	52976	SOFTMART GOVERNMENT SERVICES	48.26
			ADOBE ACROBAT PRO UPGRADE	

# Check Register

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126218	07/12/2016	61915	CBS PERSONNEL SERVICES LLC	10,950.99
			TEMPORARY STAFF IN RECORD	593.34
			TEMPORARY STAFF IN RECORD	391.72
			TEMPORARY STAFF IN RECORD	429.08
			TEMPORARY STAFF IN RECORD	566.37
			PAY TO STAFFMARK FOR ACCO	884.30
			PAY TO STAFFMARK FOR ACCO	908.20
			PAY TO STAFFMARK FOR ACCO	956.00
			TEMPORARY ADMINISTRATIVE	580.77
			TEMPORARY SERVICES - ALMA	889.80
			TEMPORARY SERVICES - ALMA	896.25
			TEMPORARY STAFF IN RECORD	575.36
			PAY TO STAFFMARK FOR ACCO	944.05
			TEMPORARY SERVICES - ALMA	832.43
			TEMPORARY STAFF IN RECORD	437.19
			TEMPORARY STAFF IN RECORD	490.77
			TEMPORARY STAFF IN RECORD	575.36
126219	07/12/2016	82776	KENNETH WESLEY TASK	720.00
			INSTALLING AND CONFIGURIN	
126221	07/12/2016	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU	620.00
			EMPL TRVL CONF REG&FE	310.00
			EMPL TRVL CONF REG&FE	310.00
126222	07/12/2016	83287	COMPROLLER OF PUBLIC ACCTS	100.00
			CO-OP ANNUAL MEMBERSHIP P	
126223	07/12/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	4,156.25
			WORKSHOP DATA CYBERSOURCE	54.31
			WORKSHOP DATA CYBERSOURCE	1,099.78
			FINANCIAL DATA EXPORT	1,466.38
			ADDITIONAL CHANGES TO CERT	27.16
			ADDITIONAL CHANGES TO CERT	36.21
			ADDITIONAL CHANGES TO CERT	733.19
			WORKSHOP DATA CYBERSOURCE	40.73
			ENHANCE THE EXISTING CALE	306.25
			INVOICE REPORT MODIFICATI	9.05
			INVOICE REPORT MODIFICATI	12.07
			INVOICE REPORT MODIFICATI	244.40
			FINANCIAL DATA EXPORT	54.31
			FINANCIAL DATA EXPORT	72.41
126227	07/12/2016	64633	XPEDX	3,678.00
			RECORDS STORAGE BOXES W/L	
126279	07/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
126280	07/15/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
126281	07/15/2016	32352	HEARST NEWSPAPERS LLC	240.00
			DED:8405 CHRONICLE	
126282	07/15/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
126283	07/15/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
126284	07/15/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
126285	07/15/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	

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126286	07/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,129.24
126287	07/15/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
126288	07/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	411.26
126289	07/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
126293	07/19/2016	13871	AT&T CORP JUL SERVICE	338.40
126295	07/19/2016	87379	SUSANA BENITEZ PROF SERVICES	500.00
126296	07/19/2016	18165	CDW GOVERNMENT INC SONY KDL - 48" CLASS TV - TIPP LITE DISPLAY TV LCD APC-RBC123 REPLACEMENT BA	595.20 470.39 63.53 61.28
126300	07/19/2016	87348	SHELLEY COCHRAN PROF SERVICES	500.00
126301	07/19/2016	82495	COMCAST CORPORATION JUN NPO SERVICES	315.26
126302	07/19/2016	85398	GRACELAND COLLEGE CTR PROFESSIONAL SUPPORTING STAFF TRAINING	2,500.00
126304	07/19/2016	86779	DAVIS VISION INC JULY PREMIUMS JULY PREMIUMS	4,507.75 81.54 4,426.21
126305	07/19/2016	22600	DEMERIS BARBECUE GRATUITY SERVING UTENSILS BEEF AND SAUSAGE MEAL - I DELIVERY FEE	488.40 21.00 9.90 427.50 30.00
126307	07/19/2016	83477	CHARLOTTE ECCLES COBRA REFUND	19.99
126308	07/19/2016	81595	EDUCATION SERVICE CENTER REGION 12 CATEGORY 1 FUNDING AND CA	4,521.26
126309	07/19/2016	84011	EMMA INC EMMA ONGOING CONTRACT OF	212.00
126310	07/19/2016	86367	EXEBRIDGE PROF SERVICES	2,275.00
126311	07/19/2016	25560	FEDERAL EXPRESS CORPORATION POSTAGE	21.99
126313	07/19/2016	33070	HCN CLASSIFIED ADV BIDS & NOTICES	600.00
126315	07/19/2016	87257	HILLCO PARTNERS LLC PROFESSIONAL CONSULTANT F	10,000.00
126324	07/19/2016	87351	KIMBERLY H LYBARGER PROF SERVICES	500.00
126326	07/19/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY JULY PREMIUMS JULY PREMIUMS	17,924.23 17,411.35 512.88
126327	07/19/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY JULY PREMIUM	1,618.78
126328	07/19/2016	87260	NATL LITERACY PROFESSIONAL DEV CORP PRESENTER SHALL DEVELOP A PRESENTER SHALL DEVELOP A PRESENTER SHALL DEVELOP A	2,500.00 500.00 1,000.00 1,000.00

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126329	07/19/2016	86988	DEBORAH E NOWINSKI THE SPEAKER SHALL PRESENT	125.00
126334	07/19/2016	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU CONF REG	310.00
126399	07/19/2016	87376	DATA SHREDDING SERVICES OF TEXAS DESTRUCTION PICKUP OF 12	75.00
126401	07/19/2016	29895	HARRIS COUNTY TREASURER LAW ENFORCE AUG2016 LAW ENFORCE AUG2016 LAW ENFORCE LATE FEE	5,652.52 5,540.04 55.96 56.52
126403	07/19/2016	83991	HOUSTON EAST END CHAMBER FOUNDATION MEMBERSHIP DUES FOR DR. J	200.00
126409	07/19/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY ADMINISTRATIVE	956.00
126411	07/19/2016	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G WGL - CORPORATE GOVERNANC SUBSCRIPTION TO THOMSON R	1,398.00 913.00 485.00
126421	07/26/2016	13871	AT&T CORP DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	740.50 106.40 150.72 198.38 222.61 62.39
126422	07/26/2016	83619	B & H FOTO & ELECTRONICS CORP SANDISK 32GB EXTREME UHS- SANDISK 64GB EXTREME UHS- SHURE A15LA - COMPREHENSIVE XLRP-SPP-6E HOSA TECHNOLOGY PRO REAN ARRIBA CASES, BASIC	165.47 39.18 57.90 35.99 6.95 10.50 14.95
126424	07/26/2016	87337	LACIE BRADY BUSINESS CONSULTANT SERVI	1,603.75
126427	07/26/2016	87341	THERESA M CAMPOS ASSIST ECPA WITH DEVELOPI	5,600.00
126428	07/26/2016	18165	CDW GOVERNMENT INC APC SYMMETRA PX BATT UNIT VIEWSONIC VA2452SM 1920 X HP LASERJET P2035; LOGI WRLS WAVE MK550 COMB LVO TOPSELLER 3YR OS & AD LVO TS TC M93P 17-4790 1	9,043.41 7,213.80 151.89 370.44 53.44 306.60 947.24
126431	07/26/2016	82495	COMCAST CORPORATION NPO JUL SERVICE	329.40
126433	07/26/2016	21455	CRISIS PREVENTION INSTITUTE INC NONVIOLENT CRISIS PREVENT	2,398.00
126438	07/26/2016	87338	ANA GONZALEZ BUSINESS AND ACCOUNTING S	1,260.00
126442	07/26/2016	32350	HOUSTON CHRONICLE 3" X 43" LEGAL AD NUMBER	578.30
126460	07/26/2016	86862	PHONOSCOPE LIGHTWAVE INC. ETHERNET HPN AUG16 ETHERNET ABCE AUG16 ETHERNET ABCW AUG16 ETHERNET NPO AUG16 ETHERNET HPE AUG16	4,316.25 512.25 512.25 512.25 2,267.25 512.25

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126461	07/26/2016	47920	QEP INC	1,793.00
			JEFF ANDERSON'S BOOK FOR SHIPPING/HANDLING	1,728.00 65.00
126462	07/26/2016	87344	LARA C. ROCHA	990.00
			LARA ROCHA BUSINESS AND A	
126465	07/26/2016	61915	CBS PERSONNEL SERVICES LLC	2,263.55
			TEMPORARY STAFF IN RECORD	335.76
			TEMPORARY STAFF IN RECORD	431.52
			PAY TO STAFFMARK FOR ACCO	705.05
			TEMPORARY STAFF IN RECORD	142.42
			TEMPORARY STAFF IN RECORD	539.40
			TEMPORARY STAFF IN RECORD	109.40
126466	07/26/2016	56528	TASB/TASA CONVENTION EXHIBITS	80.00
			READING MATERIALS	
126469	07/26/2016	61136	UNIVERSITY OF CALIFORNIA BERKELEY	306.00
			SECRET FORMULAS GEMS GUID	270.00
			SHIPPING & HANDLING	36.00
126470	07/26/2016	61927	VERIZON WIRELESS	357.30
			WIRELESS SERV JUN16	
126496	07/28/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
126497	07/28/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
126498	07/28/2016	32352	HEARST NEWSPAPERS LLC	240.00
			DED:8405 CHRONICLE	
126499	07/28/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
126500	07/28/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
126501	07/28/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
126502	07/28/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
126503	07/28/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,129.24
			DED:2016 MISC	
126504	07/28/2016	61656	U S DEPARTMENT OF THE TREASURY	429.47
			DED:1215 MISC	
126505	07/28/2016	61657	U S DEPARTMENT OF EDUCATION	414.59
			DED:1216 MISC	
126506	07/28/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
V126153	07/05/2016	11485	PEPI CORPORATION	229.79
			REFRESHMENTS MEETINGS	
V126154	07/05/2016	86633	KIYOKO AUGUSTUS	288.36
			LOCAL MILEAGE	
V126155	07/05/2016	83909	STEVIA BABERS	301.68
			EMPLOYEE TRAVEL	184.68
			EMEPLYOEE MEALS	117.00
V126156	07/05/2016	83943	LATOSHA BENNETT	117.00
			EMPLOYEE MEALS	

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V126158	07/05/2016	17320	BUTLER BUSINESS PRODUCTS	2,070.87
			TAB FILE FOLDERS - LEGAL	17.98
			SHARPIE PERMANENT FINE PO	8.90
			AUTO MAX 500C SHREDDER -	1,839.49
			HP 61X TONER CARTRIDGE	183.90
			VALUE PACK SCISSORS - WES	10.82
			LEGAL PAD RULED 7" X 8" -	9.78
V126164	07/05/2016	86147	JEFFERY P MCGOWEN	800.96
			PROFESSIONAL SERVICES	
V126169	07/05/2016	84623	ROSA TORRES	133.92
			EMPL TRVL TRANSPORTAT	
V126171	07/05/2016	83977	NORMAN E WILLIAMSON JR	1,013.63
			PROFESSIONAL SERVICES	
V126230	07/12/2016	83329	JESUS AMEZCUA	1,594.19
			EMPLOYEE TRAVEL	433.62
			EMPLOYEE MEALS	108.00
			EMPLOYEE TRAVEL	1,052.57
V126231	07/12/2016	14485	THELMA BANKS	300.00
			WORKSHOP REG & FEES	
V126234	07/12/2016	15263	LISA BERMAN	225.00
			MEMBSHP DUES&LICENSE	
V126237	07/12/2016	17320	BUTLER BUSINESS PRODUCTS	5,229.03
			FOLDER,FILE,1PLY,1/3,LTR,	28.78
			TONER,LJ 305A,CMY - HEW C	647.80
			TONER,LJ 305X,BK - HEW CE	385.98
			CHARGER,PRO,W/4AA BATTRIS	23.99
			FINGER TIP,RUB,GRIPEEZ -	7.41
			ID CARD HOLDERS - BAU 681	11.25
			ULTRA PRO ALKALINE AAA BA	9.69
			ULTRA PRO ALKALINE AA BAT	9.69
			16 GB VERBATIM SDHC CARD	12.18
			16 GB VERBATIM PINSTRIPE	36.80
			BUSINESS SOURCE STAINLESS	1.75
			VELCRO ULTRA MATE HIGH PE	15.79
			SPARCO MEMO FILLER SHEET	22.68
			2 SIDED WINDOW DISPLAY -	134.37
			BOSE BLUETOOTH SPEAKER -	200.00
			CROSS AVENTURE PEN SETS F	211.98
			TONER,LSR,F/HP CP2025,MAG	122.90
			TONER CRG,LJ,HP,BLK,DUAL	355.80
			PAPER,PAD,EASEL,27X34,PLN	30.99
			TAPE,LBL,.5",TZ,BLK/WHT -	28.90
			FASTENER,PRG,SS,RFD,2" -	20.11
			CHAIRMAT,45X53,RECT,CLR-B	164.80
			SERIES 2BUTTON ELECTRIC L	770.45
			TONER,LSR,F/HP CP2025,CYN	245.80
			TONER,LSR,F/HP CP2025,YEL	122.90
			SORTKWIK LEE10132	13.44
			HP 80A BLACK TONER HEWCF2	207.80
			DESK EMBOSSER XST E13	67.50
			CLASSIX METAL SELF INKING	66.50
			CUSTOM STAMP XST N40 SIGN	29.00
			USB 4 GB USB	1,188.00
			FREIGHT FOR USB	34.00

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V126240	07/12/2016	82931	VICTORIA CORTINAS JUNE MILEAGE	56.70
V126241	07/12/2016	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	5,645.84 4,836.00 809.84
V126244	07/12/2016	60040	MONICA GARCIA EMPLOYEE MEALS EMPLOYEE TRAVEL	118.00 72.00 46.00
V126245	07/12/2016	29320	CATHERINE GUTHRIE WORKSHOP REG & FEES	75.00
V126246	07/12/2016	29562	ANTONIA HAMM EMPLOYEE TRAVEL EMPLOYEE MEALS	477.00 405.00 72.00
V126248	07/12/2016	30885	SANDRA HLAVACEK WORKSHOP REG & FEES	75.00
V126251	07/12/2016	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V126253	07/12/2016	35069	JEM RESOURCE PARTNERS GEN FUN ILOCK IDENTIT	952.00
V126258	07/12/2016	84852	RMLANIER ENTERPRISE LLC CONSULTANTS-SFC	979.92
V126259	07/12/2016	38955	SANDRA MACGREGOR MEMBRSHIP DUES & LIC	121.00
V126261	07/12/2016	39910	LAURA MCFARLAND WORKSHOP REG & FEES	45.00
V126262	07/12/2016	86078	MELINDA MCGOULDRIK WORKSHOP REG & FEES	75.00
V126264	07/12/2016	87064	WILLIAM MONROE EMPLOYEE TRAVEL EMPLOYEE TRAVEL	680.94 277.56 403.38
V126266	07/12/2016	85599	PRASHANTHI NADELLA MEMBSHP DUES&LICENSE	60.00
V126267	07/12/2016	86870	JONATHAN PARKER EMPLOYEE TRAVEL EMPLOYEE TRAVEL EMPLOYEE MEALS EMPLOYEE MEALS	525.06 172.26 172.80 72.00 108.00
V126272	07/12/2016	87178	KELLY TUMY JUNE MILEAGE	116.96
V126273	07/12/2016	62273	ARTHUR VU EMPLOYEE TRAVEL EMPLOYEE MEALS	186.67 177.67 9.00
V126274	07/12/2016	86938	MARY WENZEL WORKSHOP REG & FEES	100.00
V126277	07/12/2016	84780	TANEEKA HENDERSON EMPLOYEE TRAVEL EMPLOYEE MEALS	476.64 413.64 63.00
V126343	07/19/2016	80552	DEBRA ANDERSON PRESENT TEACHER AND PRINC	1,050.00
V126344	07/19/2016	83053	LYTRINA BOB EMPLOYEE MEALS EMPLOYEE TRAVEL	316.44 108.00 208.44



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V126346	07/19/2016	16888	BRUNSWICK PRESS INC	956.00
			FOAM BOARD POSTERS 8.5" X	390.00
			FOAM BOARD POSTER 24*36	116.00
			FOAM BOARD 8.5" X 11" - 2	450.00
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	799.99
			SIT TO STAND DESK	
V126352	07/19/2016	83515	SON HO DAO	175.18
			JUNE MILEAGE	
V126353	07/19/2016	86571	JAMES DAVIS	230.76
			EMPLOYEE TRAVEL	185.76
			EMPLOYEE MEALS	45.00
V126357	07/19/2016	85117	EMESE FELVEGI	1,125.00
			CONTRACTOR WILL ASSIST IN	
V126360	07/19/2016	84625	LOUISE HENRY	4.22
			EMPLOYEE TRAVEL	
V126363	07/19/2016	86016	INGA ASH	8.64
			JULY MILEAGE	
V126367	07/19/2016	35479	NATHANIEL JONES	44.70
			JUNE MILEAGE	
V126368	07/19/2016	87162	DANA LEE	4,620.00
			SERVICE AGREEMENT FOR ACC	
V126369	07/19/2016	84701	MAYA COVERSON LIVINGSTON	2,325.00
			CONTRACT OF SERVICE FOR G	
V126372	07/19/2016	86893	KIMBERLY MCLEOD	354.80
			BUS MEETING MEAL	35.51
			BUS MEETING MEAL	35.51
			EMPLOYEE TRAVEL	212.76
			BUS MEETING MEAL	35.51
			BUS MEETING MEAL	35.51
V126374	07/19/2016	87064	WILLIAM MONROE	17.28
			JULY MILEAGE	
V126376	07/19/2016	81040	DONEE MOORE	24.84
			JULY MILEAGE	17.28
			MAY MILEAGE	7.56
V126379	07/19/2016	46720	JEAN POLICHINO	15.66
			JUNE MILEAGE	
V126380	07/19/2016	48290	GAYLA RAWLINSON	27.97
			JUNE MILEAGE	
V126382	07/19/2016	83364	MINDY ROBERTSON	117.00
			EMPLOYEE MEALS	
V126384	07/19/2016	51606	JAMES SCHUL	445.16
			EMPLOYEE MEALS	45.00
			EMPLOYEE TRAVEL	196.04
			EMPLOYEE TRAVEL	204.12
V126385	07/19/2016	87374	ROBERTA SCOTT	40.58
			PROF SERVICES	
V126386	07/19/2016	84677	NICOLE SHANAHAN	737.98
			DECEMBER MILEAGE	152.88
			MAY MILEAGE	199.34
			JUNE MILEAGE	34.99
			FEBRUARY MILEAGE	94.14
			NOVEMBER MILEAGE	102.70
			JANUARY MILEAGE	129.95
			GEN SUPPLIES	23.98

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V126389	07/19/2016	83697	PATTI STRONG PROFESSIONAL SERVICES	6,833.00
V126394	07/19/2016	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU	5,307.02
V126395	07/19/2016	87178	KELLY TUMY JUNE MILEAGE	13.28
V126396	07/19/2016	84780	TANEEKA HENDERSON JUNE MILEAGE	11.12
V126417	07/19/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JUNE 2016	4,520.00
			LEASE JUNE 2016	167.00
			LEASE JUNE 2016	346.00
			LEASE JUNE 2016	417.00
			LEASE JUNE 2016	47.00
			LEASE JUNE 2016	346.00
			LEASE JUNE 2016	346.00
			LEASE JUNE 2016	346.00
			LEASE JUNE 2016	156.00
			LEASE JUNE 2016	156.00
			LEASE JUNE 2016	94.00
			LEASE JUNE 2016	142.00
			LEASE JUNE 2016	94.00
			LEASE JUNE 2016	417.00
			LEASE JUNE 2016	156.00
			LEASE JUNE 2016	136.00
			LEASE JUNE 2016	156.00
			LEASE JUNE 2016	169.00
			LEASE JUNE 2016	181.00
			LEASE JUNE2016	62.00
			LEASE JUNE 2016	431.00
			LEASE JUNE 2016	155.00
V126418	07/19/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE MAY16	15,648.05
			LEGAL PROF FEE MAY16	2,535.07
			LEGAL PROF FEE MAY16	3,046.25
			LEGAL PROF FEE MAY16	3,260.80
			LEGAL PROF FEE MAY16	402.50
			LEGAL PROF FEE MAY16	805.00
			LEGAL PROF FEE MAY16	1,054.55
			LEGAL PROF FEE MAY16	1,062.70
			LEGAL PROF FEE MAY16	1,504.93
			LEGAL PROF FEE MAY16	1,976.25
V126474	07/26/2016	11485	PEPI CORPORATION TRADITIONAL BOX LUNCHES T	374.12
			DELIVERY FEE FOR LUNCH	314.65
			GRATUITY FOR LUNCH	31.47
				28.00

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V126476	07/26/2016	17320	BUTLER BUSINESS PRODUCTS	1,266.33
			ADVIL PAIN RELIEVER	25.00
			3M ANTI GLARE SCREEN PROT	26.95
			HOUSE OF DOOLITTLE ACADEM	7.77
			HOUSE OF DOOLITTLE ACADEM	7.77
			HP 78A (CE278D) 2-PACK BL	143.90
			POST-IT SUPER STICKY NOTE	17.63
			BROTHER TN430 BLACK TONER	58.03
			LOGITECH WIRELESS WAVE CO	174.28
			MCNEIL NUTITIONAL MOTRIN	15.59
			HP 201A ORIGINAL TONER	78.99
			HP 201A ORIGINAL TONER CA	78.99
			HP 35A (CB435D) 2-PACK BL	123.90
			HP 05A (CE505D) 2-PACK BL	162.90
			SWINGLINE FINGER TIPS; SW	13.20
			HP 49A (Q5949A) BLACK ORI	205.80
			HP 201A ORIGINAL TONER CA	78.99
			SHEET PROTECTORS - BUSINE	13.75
			EXTRA WIDE BIG TAB DIVIDE	33.00
			1" RING VIEW BINDER - BUS	16.80
			HP 201A ORIGINAL TONER CA	66.99
			CREDIT FOR TONER 305A	-83.90
V126481	07/26/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,485.90
			EXXON MOBIL GASOLINE CHAR	
V126484	07/26/2016	87365	DENYL JAMES	1,343.75
			BUSINESS AND ACCOUNTING S	
V126487	07/26/2016	39504	MARIMON BUSINESS SYSTEMS	4,573.33
			LEASE JULY2016	346.00
			LEASE JULY2016	417.00
			LEASE JULY2016	167.00
			LEASE JULY2016	47.00
			LEASE JULY2016	346.00
			LEASE JULY2016	346.00
			OVERAGE APRIL2016	37.03
			LEASE JULY2016	156.00
			OVERAGE APRIL2016	1.45
			LEASE JULY2016	156.00
			OVERAGE APRIL2016	14.85
			LEASE JULY2016	346.00
			LEASE JULY2016	94.00
			LEASE JULY2016	142.00
			LEASE JULY2016	94.00
			LEASE JULY2016	417.00
			LEASE JULY2016	156.00
			LEASE JULY2016	136.00
			LEASE JULY2016	156.00
			LEASE JULY2016	169.00
			LEASE JULY2016	181.00
			LEASE JULY2016	62.00
			LEASE JULY2016	431.00
			LEASE JULY2016	155.00
V126488	07/26/2016	47004	TAMARA POWERS	182.58
			INSTRUCT MATERIALS	30.00
			GEN SUPPLIES & MTRLS	152.58

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126490	07/26/2016	85524	RIVERA VEGA GROUP LLC CONSULTING SERVICES FOR B	1,125.00
V126491	07/26/2016	53379	DS WATERS OF AMERICA INC WATER FOR MTG JUN16	38.80

Number of checks in fund 1996 - GENERAL FUND: **164**

Amount total: **291,930.97**

**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>
126121	07/05/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE	0.79
126122	07/05/2016	16240	BOSWORTH PAPERS INC LETTER PAPER #20402 SHIPPING AND HANDLING	88.21 78.21 10.00
126126	07/05/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	164.77 53.74 111.03
126134	07/05/2016	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/	5,523.24 563.06 394.25 1,437.92 799.72 1,350.65 977.64
126135	07/05/2016	34700	ISI COMMERCIAL REFRIGERATION, INC INSTALLATION ODF DISHWASH	6,728.03
126137	07/05/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE	150.00
126139	07/05/2016	82335	ELLIS MORROW NUTRITIONAL CONTRACTED SE NUTRITIONAL CONTRACTED SE	1,755.00 585.00 1,170.00
126141	07/05/2016	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/16-1	175.97
126143	07/05/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	277.86
126146	07/05/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	485.46
126148	07/05/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	316.18
126150	07/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL&PAGE	188.07
126151	07/05/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	839.03 276.87 103.82 94.96 103.82 103.82 155.74
126178	07/12/2016	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	3.22
126188	07/12/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1	293.16
126189	07/12/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	49.40

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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>
126191	07/12/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	28.50
126192	07/12/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN	15,951.57
			MONTHLY INSURANCE ESCALAT	15,348.46
			MONTHLY COMMON AREA COST	267.64
126196	07/12/2016	33040	CITY OF HOUSTON WATER	734.91
			WATER USAGE FROM 1/1/16-1	660.21
			WATER USAGE FROM 1/1/16-1	74.70
126202	07/12/2016	37208	CITY OF LA PORTE	40.80
			WATER USAGE FROM 1/1/16-1	
126208	07/12/2016	86862	PHONOSCOPE LIGHTWAVE INC.	2,943.71
			MONTHLY RIGHT OF WAY FEE	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.47
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.25
			MONTHLY RIGHT OF WAY FEE-	5.62
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
126292	07/19/2016	87353	AQUA TEXAS INC	31.81
			UTILITIES WATER	
126294	07/19/2016	14892	CITY OF BAYTOWN	235.81
			WATER USAGE FROM 1/1/16-1	
126296	07/19/2016	18165	CDW GOVERNMENT INC	247.52
			MOTOROLA TWO WAY RADIO #M	
126297	07/19/2016	18491	CENTERPOINT ENERGY	29.74
			NATURAL GAS USAGE FROM 1/	
126314	07/19/2016	31325	HIGH POINT SANITARY SOLUTIONS	157.86
			PLEASCENT NEUTRA-SHINE DI	
126316	07/19/2016	32921	CITY OF HOUSTON HEALTH	306.57
			PERMITS & FEES	
126318	07/19/2016	80411	CITY OF HOUSTON	163.34
			PERMITS & FEES	
126319	07/19/2016	85800	HUDSON ENERGY SERVICES, LLC	1,099.30
			ELECTRICITY USAGE FROM 1/	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126322	07/19/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,613.41
			CORN BLEND BROOM #560-551	4.37
			9" PLATE #762-0024	55.77
			6" WHITE PLATE #762-0016	59.88
			SARAN WRAP #004-1429	64.88
			NAPKIN 1 PLY #671-7169	90.56
			2 OZ SOUFFLE CUP #741-723	91.76
			DISHWASHING RINSE AID #94	73.43
			BLEACH #534-6004	11.24
			WHITE FORK #777-1223	30.34
			HEAVY DUTY FOIL #684-4005	55.98
			SCRUBBER PAD #566-3001	2.26
			60 GALLON LINER #573-9009	46.36
			MEDIUM WHITE SPOON #891-5	7.18
			LARGE VINLY GLOVES #679-0	25.91
			DISH DETERGENT 940-6111	237.03
			BEVERAGE NAPKINS 1 PLY 67	90.56
			SPOONS WHITE 891-5412	14.36
			PLASTIN 9" NON LAMINATE W	55.77
			6OZ FOAM BOWL 766-1002	96.72
			WITE PLASTIC FORKS 777-12	45.51
			FOAM 4OZ CUPS 939-7676	48.45
			RINSE AID 940-6438	220.29
			COMET LIQUID CLEANER 849-	46.34
			SANITIZER QUAT DUAL 850-1	36.42
			PLASTIC FILM WITH CUTTER	64.88
			MILK STRAWS WHITE 790-510	62.24
			ZIP LOCK PLASTIC 2 GAL BA	19.89
			ZIP LOCK PLASTIC 2 GAL BA	19.89
			WIPER, BLUE ANTIMICR 674-	23.16
			HAIRNET BROWN 305-FH20 67	9.95
			PLASTIC GLOVES MEDIUM 679	25.91
			WIPER WHT/W/RD 681-5779	35.84
			MOP HEAD COTTON NARROW 69	2.62
			ALL PURPOSE CLEANER 549-9	24.56
			GALLON TRASH LINER 573-85	19.18
			WHITE FORK #777-1223	15.17
			PALMOLIVE DETERGENT #846-	56.88
			MEDIUM WHITE SPOON #891-5	7.18
			6" WHITE PLATE #762-0016	39.92
			9" WHITE PLATE #762-0024	37.18
			COTTON MOP HEADS 004-1081	4.46
			WIPER, BLUE ANTIMICR #674	185.28
			1 PLY BEVERAGE NAPKIN #67	22.64
			LARGE VINYL GLOVES #679-0	25.91
			LEVEL 3 WHILE WIPERS #681	35.84
			SOUFFLE CUP 2 OZ #741-723	22.94
			6 OZ FOAM BOWL #765-1002	32.24
			SPOON MEDIUM WHITE #891-5	14.36
			SARAN WRAP #708-2002	84.03
			SLIM MILK STRAW #790-5102	93.36
			WHITE 9" PLATES #762-0024	55.77
			BEV 1 PLY NAPKINS #671-71	90.56
			CHLORINE TEST PAPER #842-	12.48
			DISHWASHING DETERGENT #84	56.88
			OVEN/GRILL CLEANER #850-0	24.30

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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>
126322	07/19/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,613.41
			2 GALLON ZIPLOC BAGS #795	39.78
			LARGE VINYL GLOVES #679-0	51.82
			MED WHITE FORK #777-1223	30.34
			QUART SIZE DOUBLE TRACK,	14.97
			BAG, GALLON SIZE DBL TRAC	14.33
			FORK, WHITE, BOX 777-1223	15.17
			STRAW, SLIM MILK 790-5102	31.12
			SPOON, MED WHITE, CASE 89	7.18
			FILM, BOX 004-1429	97.32
			AJAX ALL PURPOSE, 549-901	20.47
			BEV, NAPKIN WHITE 671-716	67.92
			HEAVY DUTY FOIL 18X100, B	167.94
			PLATE, 9", BOX 762-0024	37.18
			BOWL, 6 OZ FOAM 766-1002	64.48
			SOUFFLE CUPS 712-0017	216.52
126323	07/19/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	500.00
			QUARTERLY GREASE TRAP CLE	
126330	07/19/2016	47923	QSS, L.C	2,372.29
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	260.00
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
126331	07/19/2016	87290	RELIANCE COMMUNICATIONS LLC	3,220.00
			ON DEMAND NON EMERGENCY N	
126332	07/19/2016	61915	CBS PERSONNEL SERVICES LLC	934.96
			TEMPORARY SERVICES FOR 2	449.50
			TEMPORARY SERVICES FOR 2	485.46
126337	07/19/2016	61927	VERIZON WIRELESS	1,069.12
			MONTHLY TELEPHONE USAGE S	
126338	07/19/2016	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
126420	07/26/2016	10248	ACE MART RESTAURANT SUPPLY CO	168.85
			32 OZ TAN OVAL PLASTIC BO	101.90
			13" TAN MELAMINE PLATTER	66.95
126425	07/26/2016	83975	BRUCE MONICAL	2,430.00
			REMODELING OF BATHROOM AT	
126426	07/26/2016	86162	FRANCIS BYAS	174.66
			LOCAL DAILY MILEAGE	29.11
			LOCAL DAILY MILEAGE	29.11
			LOCAL DAILY MILEAGE	29.11
			LOCAL DAILY MILEAGE	29.11
			LOCAL DAILY MILEAGE	29.11
			LOCAL DAILY MILEAGE	29.11
126429	07/26/2016	18491	CENTERPOINT ENERGY	65.91
			NATURAL GAS USAGE FROM 1/	32.27
			NATURAL GAS USAGE FROM 1/	33.64
126430	07/26/2016	87289	LISA CHAPMAN	136.61
			LOCAL DAILY MILEAGE	81.97
			LOCAL DAILY MILEAGE	27.32
			LOCAL DAILY MILEAGE	27.32

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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>
126435	07/26/2016	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H	4,000.00 500.00 3,500.00
126440	07/26/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
126443	07/26/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	306.57
126445	07/26/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
126448	07/26/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	1,870.97 751.42 1,119.55
126450	07/26/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	256.50 18.00 117.00 121.50
126451	07/26/2016	87288	AMANDA KASTL LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	163.60 32.72 32.72 32.72 32.72 32.72
126452	07/26/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL/TAX FEE - MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	22,345.09 9,320.00 4,538.09 8,487.00
126453	07/26/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY ALL PURPOSE CLEANER #549-	20.47
126460	07/26/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEES MONTHLY PHONE/DATA LINES MONTHLY RIGHT OF WAY FEE- MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES	2,943.71 260.00 260.00 260.00 17.25 3.47 260.00 5.62 260.00 17.25 260.00 17.25 260.00 17.25 260.00 17.25 260.00 5.62 260.00 260.00
126464	07/26/2016	87085	LAWRENCE SIMMONS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	103.36 51.68 51.68
126468	07/26/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	5.00
126472	07/26/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00



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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>
126495	07/27/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE CHILD CARE PERMIT FEE	396.00 182.00
V126158	07/05/2016	17320	CHILD CARE PERMIT FEE BUTLER BUSINESS PRODUCTS HP 305 A MAGENTA TONER #H HP 305 A CYAN TONER #HEWC HP 305 A BLACK TONER #HEW HP 305 A YELLOW TONER #HE MOHAWK BRITE COLORED PAPE MOHAWK BRITE COLORED PAPE DESK MONTHLY CALENDAR #AA HP80A BLACK TONER #HEWCF2 MASKING TAPE #BSN16462 DESK STAPLER #SWI44401 ROARING SPRING NOTEBOOK R ASSORT. COLOR FILE FOLDER LETTER LAMINATING POUCH # MOHAWK BRITE COLORED PAPE MOHAWK BRITE COLORED PAPE MOHAWK BRITE COLORED ULTR VISCOGLIDE BLUE PEN STW15 VISCOGLIDE BLACK PEN STW1 LORELL WHITEBOARD ERASER PAPERPRO DESKTOP STAPLER TRANSPARENT TAPE BSN43575	214.00 877.44 119.90 119.90 83.90 119.90 13.29 13.18 7.12 207.80 17.94 46.04 2.90 14.79 0.31 12.94 13.27 13.29 18.90 18.29 3.00 19.99 10.79
V126163	07/05/2016	31720	COPELAN SERVICES INC RODENT CONTROL SERVICES M	495.00
V126168	07/05/2016	84863	COLOR ONE SYSTEMS DOCUMENTATION IF STUDENT	228.66
V126172	07/05/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	90.18 9.13 9.13 10.50 9.13 4.57 10.50 5.26 4.57 9.13 9.13 9.13
V126252	07/12/2016	35079	JACQUELINE JEFFERY MAY MILEAGE	22.68
V126265	07/12/2016	83631	MARISSOL MONTALVO APRIL MILEAGE	28.62
V126275	07/12/2016	63205	HATTIE WESTON MAY MILEAGE	50.76
V126276	07/12/2016	63480	MELISSA WILDER APRIL MILEAGE	50.87

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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>
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	3,641.59
			HP 93 ORIGINAL INK #HEWC9	57.80
			HP 98 BLACK TONER #HEWC93	57.80
			HP 80X BLACK TONER 2 PACK	322.22
			AIR DUSTER #CCS24302	18.58
			STAPLES #BSN65649	3.90
			TAPE #BSN32953	8.54
			LIGHT DUTY SEALING TAPE #	25.99
			VELCRO STICKY #VEK190935	30.62
			COPY MULTIPURPOSE PAPER #	11.44
			MAGENTA INK TONER HEWCB40	597.80
			HARD FLOOR CHAIR MAT #FLR	218.56
			GEL INK PEN #PIL31020	27.98
			BALLPOINT PEN #PAP8807987	5.58
			PAPER MATE BALLPOINT PEN	2.97
			SHARPWRITER MECHANICAL PE	4.09
			VACUUM CLEANER #EURAS3030	101.93
			BLACK INK TONER HEWCB400A	602.70
			CYAN INK TONER HEWCB401A	597.80
			YELLOW INK TONER HEWCB402	597.80
			ZEBRA PENS #ZEB23610	3.99
			HP45 BLACK CARTRIDGE #HEW	43.90
			TRI COLOR INK #HEWC6578DN	91.80
			HP 80 BLACK TONER #HEWCF2	207.80
V126348	07/19/2016	83833	LISA A CAMPBELL	255.00
			CONTRACTED SERVICES CONTR	
V126362	07/19/2016	31720	COPESAN SERVICES INC	1,125.25
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY MONITORING PEST C	40.00
			MONTHLY MONITORING PEST C	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONHLY PEST CONTROL SERIC	40.00

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V126375	07/19/2016	83631	MARISSOL MONTALVO MAY MILEAGE	17.28
V126390	07/19/2016	84863	COLOR ONE SYSTEMS COMMUNICATION NOTES COVER COMMITMENT AGREEMENT ENGL COMMITMENT AGREEMENT SPAN COVER SHEET CONTROL SHEET INTAKE DOCUMENTS TEST & EVALUATION COVER S CASE MANAGEMENT COVER SHE	1,248.00 126.00 312.00 312.00 120.00 126.00 126.00 126.00
V126392	07/19/2016	85564	JESSICA THOMAS MAY MILEAGE	14.58
V126393	07/19/2016	87268	TIANA TOLIVER LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	254.01 127.01 31.75 31.75 63.50
V126476	07/26/2016	17320	BUTLER BUSINESS PRODUCTS LIQUID CLEANER #CPCO4307C BLEACH CLEANSER #CPC14278 TRASH BAGS #SPZHD386014 SCRUBBING PADS #MMM96 NATURAL SPONGES #MMM97033 PINE-SOL CLEANER #CLO3541 BATHROOM TISSUE #GPC19841 DISPENSER TOWEL #STF41007 PINK LOTION SKIN #KCC9130 NEUTRAL DISINFECTANT #RCM GLASS CLEANER #GJOO2102 JOE FURNITURE POLISH #GJO	924.37 105.98 34.42 158.58 79.36 11.55 40.80 251.94 84.42 39.56 67.96 17.40 32.40
V126483	07/26/2016	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	493.75 40.00 40.00 45.00 41.50 30.00 40.00 40.00 41.50 41.50 46.75 47.50 40.00
V126494	07/26/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	22.82 13.68 4.57 4.57

Number of checks in fund 2056 - HEAD START: 73

Amount total: **110,841.71**

**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>
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**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>
126201	07/12/2016	36910	LAKESHORE LEARNING MATERIALS	353.21
			SHAPE MATS #SE213	47.49
			WATER WHISKS #SW430	18.99
			SMELLY MARKERS #GA934	83.52
			SAND #SE202	42.74
			SOFT SHAPES #TS749	21.84
			THERAPUTTY #TS821	25.64
			THERAPUTTY #TS822	25.64
			THERAPUTTY #TS823	25.64
			SCENTED DOUGH #LC128	18.99
			BINS #BE331	28.48
			LOWERCASE LETTERS #EE259	14.24
126226	07/12/2016	87371	SWD OPERATION COMPANY	8,491.60
			EMPL TRAVEL LODGING	
126299	07/19/2016	86527	MANAGEMENT INFORMATION TECHNOLOGY	1,248.00
			TRAINING BOOKS	50.00
			EMPL TRVL CONF REG FE	1,198.00
126449	07/26/2016	87258	MICHELLE WILLIAMS	2,535.00
			EARLY CHILDHOOD TRAINING	
V126158	07/05/2016	17320	BUTLER BUSINESS PRODUCTS	137.40
			EXECUTIVE INDEX DIVIDERS	
V126161	07/05/2016	83436	GENEVA GLAPION-REFUGE	216.16
			EMPL TRVL TRANSPORTAT	24.41
			EMPL TRAVEL MEALS	191.75
V126170	07/05/2016	86906	TAMIKA WARD	224.53
			EMPL TRVL TRANSPORTAT	32.78
			EMPL TRAVEL MEALS	191.75
V126493	07/26/2016	84339	NATALYA SUMNER	238.60
			EMPL TRVL TRANSPORTAT	78.60
			EMPL TRAVEL MEALS	160.00

Number of checks in fund 2066 - HEAD START TRAINING: **8** Amount total: **13,444.50**

**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>
126321	07/19/2016	35683	KAPLAN EARLY LEARNING COMPANY	2,827.00
			OUTDOOR INSTRUCTIONAL SUP	2,499.00
			FREIGHT/ SHIPPING	328.00
126434	07/26/2016	22957	DISCOUNT SCHOOL SUPPLY	195.93
			BULLETIN BOARD-DRY ERASE	
V126476	07/26/2016	17320	BUTLER BUSINESS PRODUCTS	82.50
			STAMPER-HM-6107	

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **3** Amount total: **3,105.43**

**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>
126125	07/05/2016	18165	CDW GOVERNMENT INC	636.95
			MONITOR 24" 3044406	
126150	07/05/2016	61927	VERIZON WIRELESS	52.25
			TELEPHONES, CELL&PAGE	
126183	07/12/2016	82495	COMCAST CORPORATION	351.09
			MONTHLY TELEPHONE USAGE &	
126199	07/12/2016	85800	HUDSON ENERGY SERVICES, LLC	804.80
			ELECTRICITY USAGE AT 1401	315.96
			ELECTRICITY USAGE AT 1401	488.84

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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>
126225	07/12/2016	62751	WASTE MANAGEMENT	169.46
			WASTE PICK UP 2X PER WEEK	55.26
			WASTE PICK UP 2X PER WEEK	114.20
126294	07/19/2016	14892	CITY OF BAYTOWN	72.74
			WATER USAGE FOR 1401 N. P	
126306	07/19/2016	22957	DISCOUNT SCHOOL SUPPLY	3,518.94
			STEP-UP STAIRS STEPUP	279.98
			TODDLER CHANGING CABINET	1,579.98
			ESTIMATED SHIPPING & HAND	385.86
			ADDITIONAL HANDLING FEE	2.32
			ESTIMATE SHIPPING	88.50
			ADDITIONAL FEE	2.32
			TODDLER PLAY LOFT PLAYSPO	1,179.98
126321	07/19/2016	35683	KAPLAN EARLY LEARNING COMPANY	534.99
			BASKETS (SET OF 20)-16-29	203.31
			BASKETS NESTING SPRING ME	74.62
			BASKET NESTING SPRING	74.62
			STORAGE STEP-UP NC-950487	182.44
126337	07/19/2016	61927	VERIZON WIRELESS	828.91
			MONTHLY WIRELESS SERVICES	
126428	07/26/2016	18165	CDW GOVERNMENT INC	721.97
			HP 3 YR WARRANTY COLOR LJ	487.56
			HP 3 YR WARRANTY #3000354	234.41
126447	07/26/2016	87089	HT LAND COMPANY	20,000.00
			MAY,JUNE,JULY & AUG.	
126454	07/26/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	285.00
			EARLY HS EXPENDITURE CONT	100.00
			EARLY HS EXPENDITURE CONT	185.00
V126152	07/05/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	1,135.00
			YEARLY SERVICES FOR PARTN	
V126157	07/05/2016	86993	CRAPO LLC	750.00
			YEARLY SERVICES FOR CHILD	
V126159	07/05/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,155.00
			YEARLY SERVICES FOR CHILD	
V126162	07/05/2016	86795	THE BREAKING FREE FOUNDATION	665.00
			YEARLY SERVICES FOR PARTN	
V126165	07/05/2016	86996	JOHN G JONES LEARNING CENTER	970.00
			YEARLY SERVICES FOR PARTN	
V126228	07/12/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	1,135.00
			YEARLY SERVICES FOR PARTN	
V126235	07/12/2016	86956	ARBRENIA BRYANT	238.14
			MAY MILEAGE	
V126236	07/12/2016	86993	CRAPO LLC	625.00
			YEARLY SERVICES FOR CHILD	
V126239	07/12/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,155.00
			YEARLY SERVICES FOR CHILD	
V126247	07/12/2016	86795	THE BREAKING FREE FOUNDATION	665.00
			YEARLY SERVICES FOR PARTN	
V126255	07/12/2016	86996	JOHN G JONES LEARNING CENTER	970.00
			YEARLY SERVICES FOR PARTN	
V126268	07/12/2016	83590	CESILIA PEREIRA	137.16
			APRIL MILEAGE	61.02
			MAY MILEAGE	76.14
V126345	07/19/2016	86955	CARMEN BROWN	46.38
			GEN SUPPLIES & MATERI	

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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>
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	1,792.56
			WASTEBASKET LID RUBERMAID	169.99
			CONTAINER WASTE RUBBERMAI	875.00
			PENCIL BOX STACKABLE ADVA	19.36
			HOOK MEDIUM COMMAND STRIP	41.20
			HOOKS LARGE COMMAND TRADI	36.95
			WASTEBASKET RUBBERMAID HA	310.08
			WASTEBASKET LID RUBERMAID	339.98
V126473	07/26/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	3,248.00
			YEARLY SERVICES FOR PARTN	908.00
			YEARLY SERVICES FOR PARTN	1,135.00
			YEARLY SERVICES FOR PARTN	1,205.00
V126475	07/26/2016	86993	CRAPO LLC	2,100.00
			YEARLY SERVICES FOR CHILD	600.00
			YEARLY SERVICES FOR CHILD	625.00
			YEARLY SERVICES FOR CHILD	875.00
V126479	07/26/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	3,234.00
			YEARLY SERVICES FOR CHILD	924.00
			YEARLY SERVICES FOR CHILD	1,155.00
			YEARLY SERVICES FOR CHILD	1,155.00
V126482	07/26/2016	86795	THE BREAKING FREE FOUNDATION	1,862.00
			YEARLY SERVICES FOR PARTN	532.00
			YEARLY SERVICES FOR PARTN	665.00
			YEARLY SERVICES FOR PARTN	665.00
V126485	07/26/2016	86996	JOHN G JONES LEARNING CENTER	2,973.50
			YEARLY SERVICES FOR PARTN	776.00
			YEARLY SERVICES FOR PARTN	970.00
			YEARLY SERVICES FOR PARTN	1,227.50
Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 31			Amount total:	<b>52,833.84</b>

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126336	07/19/2016	83955	OFFICE IMAGES, INC	2,290.79
			KITCHEN SINK FIDDLE SET F	389.90
			ICEBREAKER THUMBALL SILVE	16.99
			FUN QUESTIONS TO SPARK CO	10.95
			COMMUNICATION THUMBALL BL	24.75
			BIG BOOK OF VIRTUAL TEAM	22.50
			POWERPOINT 6-PACK GAMES V	189.99
			12 TO 24 SLOT ADAPTABLE P	362.95
			ORIGINAL REUSABLE NAME CA	39.00
			WRITE WAY ARROW CAWWA	98.95
			TRI BOARD DRY ERASE EASEL	199.00
			CONVERTIBLE DESKTOP SIGN	197.70
			S H	168.31
			GALAXY OF STARS SQUEZZE D	15.00
			WHAT? TRIO-DEBRIEF GAGFWT	6.00
			ME FIRST V.2 WIRELESS GAM	389.95
			SPECIAL F/X SOUND EFFECTS	12.50
			CLASSROOM SET OF 12 QUICK	38.50
			STRESS FREE DEBRIEFING TO	107.85
126449	07/26/2016	87258	MICHELLE WILLIAMS	2,535.00
			EARLY CHILDHOOD TRAINING	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126476	07/26/2016	17320	BUTLER BUSINESS PRODUCTS	2,280.89
			POST-IT SUPER STICKY EASE	539.96
			GEOGRAPHIC BLANK AWARD PA	22.68
			POST IT MARSEILLE NOTES P	14.89
			POST IT POP UP CAPE TOWN	112.74
			AVERY NAME BADGE LABEL AV	45.38
			NATURE SAVER CONSTRUCTION	20.70
			AVERY FILING LABELS 30/SH	83.97
			MEAD SPIRALBOUND ASSIGNME	44.60
			EXACT VELLUM BRISTOL COPY	68.64
			PACON ARRAY PRINTABLE MUL	82.06
			AVERY ORIGINAL PEN STYLE	46.68
			SHARPIE PERMANENT FINE PO	45.28
			GEOGRAPHICS BLANK AWARD P	22.08
			ELMER'S STUDY FOAM BOARD	386.12
			AVERY GLUE STICK BONUS PA	36.80
			PACON NATURAL WOOD CRAFT	13.65
			PACON NATURAL WOOD STICKS	10.83
			BUSINESS SOURCE RULED IND	2.76
			OXFORD PRINTABLE INDEX CA	12.76
			SMEAD 10330 MANILA FOLDER	21.98
			BUSINESS SOURCE PAPER CLI	14.97
			BUSINESS SOURCE PAPER CLI	4.95
			LORELL 5/16 STEEL THUMB T	2.88
			AVERY EASY PEEL ADDRESS L	80.49
			PACON PEACOCK POSTER BOAR	143.08
			DRY ERASE MARKERS SET SAN	75.96
			CRAYOLA LIFT LID CRAYON S	19.90
			CRAYOLA CLASSIC WASHABLE	35.80
			TICONDEROGA WOODCASE PENC	87.16
			WESTSCOTT STAINLESS STEEL	109.90
			SMEAD 87850 ASSORTMENT TO	71.24

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 3

Amount total: **7,106.68**

**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>
126216	07/12/2016	52976	SOFTMART GOVERNMENT SERVICES	6.98
			ADOBE ACROBAT PRO-UPGRADE	
126421	07/26/2016	13871	AT&T CORP	18.48
			ADULT ED JULY SERVICE	
126428	07/26/2016	18165	CDW GOVERNMENT INC	138.84
			APC BACK-UPS PRO 1000VA U	
V126166	07/05/2016	39504	MARIMON BUSINESS SYSTEMS	6.65
			ESTIMATED OVERAGES	0.48
			ESTIMATED OVERAGES	1.10
			ESTIMATED OVERAGES	5.07
V126366	07/19/2016	84006	DENISE JOHNSON	70.20
			APRIL MILEAGE	12.31
			MAY MILEAGE	27.61
			JUNE MILEAGE	30.28
V126373	07/19/2016	80579	GUILLERMO MEDINA	191.41
			APRIL MILEAGE	29.41
			MAY MILEAGE	162.00

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Number of checks in fund 2236 - FED-ADULT ED TANF: 6

Amount total: **432.56**

**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>
126150	07/05/2016	61927	VERIZON WIRELESS	1,798.07
			TELEPHONES, CELL&PAGE	37.99
			TELEPHONES, CELL&PAGE	1,760.08
126198	07/12/2016	32532	HOUSTON ISD-PRINTING SERVICES	9.69
			POSTAGE	
126216	07/12/2016	52976	SOFTMART GOVERNMENT SERVICES	61.81
			ADOBE ACROBAT PRO-UPGRADE	
126421	07/26/2016	13871	AT&T CORP	232.47
			ADULT ED JULY SERVICE	
126460	07/26/2016	86862	PHONOSCOPE LIGHTWAVE INC.	212.83
			MONTHLY ETHERNET CHARGES	
V126166	07/05/2016	39504	MARIMON BUSINESS SYSTEMS	60.88
			ESTIMATED OVERAGES	9.72
			ESTIMATED OVERAGES	44.91
			ESTIMATED OVERAGES	1.96
			ESTIMATED OVERAGES	4.29
V126340	07/19/2016	87284	BELINDA ACOSTA	93.50
			JUNE MILEAGE	
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	1,198.22
			COVER, RPT, 2PKT, LTR, FS	237.76
			TAPE LBL, .5", TX, BLK/WH	58.99
			TAPE, LBL, .75", TX BLK/W	75.40
			TAPE, LBL, 1", TX, BLK/WH	68.17
			PEN, RB, UB 120, UF, BLU	21.42
			PEN, RB, UB 120, UF, RED	21.42
			PEN, RB, UB 120,UF,GRN	9.58
			WIPE, CLEANING, ANTI-STAT	60.08
			ORGANIZER, DRAWER, REGENR	10.20
			FLAG, SIGN HER DISP, YEL	32.36
			FLAG, SIGN HERE, DISP, RE	31.26
			FLAG, SIGN & DATE, DISP,	32.31
			TAPE, LBL, .25", TX, BLK/	48.38
			COPYHOLDER, FLEXCLIP, BLK	19.70
			ENVELOPE, STRG/BTN, PLY,	10.10
			MARKER, DE, EXPO, CHSL, 4	73.95
			MARKER, DE, EXPO, CHSL, B	125.55
			SHARPENER, PCL, ELECT, BL	58.12
			PENCIL, WD	29.02
			PHONE, CS 6649-2, HNDST,	75.60
			CHAIRMAT, POLYCARB, 60X60	98.85
V126355	07/19/2016	85142	SARA ESPINOZA	132.84
			MAY MILEAGE	63.18
			APRIL MILEAGE	69.66
V126366	07/19/2016	84006	DENISE JOHNSON	631.12
			JUNE MILEAGE	227.09
			APRIL MILEAGE	196.95
			MAY MILEAGE	207.08
V126373	07/19/2016	80579	GUILLERMO MEDINA	382.56
			MAY MILEAGE	162.00
			APRIL MILEAGE	220.56



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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>
V126377	07/19/2016	44332	MAY O'BRIEN	625.10
			MARCH MILEAGE	55.04
			MAY MILEAGE	133.34
			JANUARY MILEAGE	134.53
			APRIL MILEAGE	82.20
			JUNE MILEAGE	96.02
			FEBRUARY MILEAGE	123.97
V126378	07/19/2016	86219	MARIA GUERRERO	244.62
			MAY MILEAGE	18.90
			MARCH MILEAGE	41.58
			FEBRUARY MILEAGE	76.57
			JANUARY MILEAGE	107.57

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **13** Amount total: **5,683.71**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126419	07/26/2016	87370	ACADEMY OF EXCEPTIONAL HEALTHCARE	9,950.00
			OTHER CONTRACTED SERV	

Number of checks in fund 2326 - FED-ADULT ED CAREER PATHW: **1** Amount total: **9,950.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126216	07/12/2016	52976	SOFTMART GOVERNMENT SERVICES	14.96
			ADOBE ACROBAT PRO-UPGRADE	
126421	07/26/2016	13871	AT&T CORP	56.25
			ADULT ED JULY SERVICE	
126460	07/26/2016	86862	PHONOSCOPE LIGHTWAVE INC.	52.79
			MONTHLY ETHERNET CHARGES	
V126166	07/05/2016	39504	MARIMON BUSINESS SYSTEMS	14.26
			ESTIMATED OVERAGES	1.04
			ESTIMATED OVERAGES	2.35
			ESTIMATED OVERAGES	10.87
V126340	07/19/2016	87284	BELINDA ACOSTA	16.50
			JUNE MILEAGE	

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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>
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	198.10
			PEN, RB, UB 120, UF, RED	3.78
			PEN, RB, UB 120,UF,GRN	1.69
			COVER, RPT, 2PKT, LTR, FS	41.96
			FLAG, SIGN & DATE, DISP,	5.70
			TAPE, LBL, .25", TX, BLK/	8.54
			TAPE LBL, .5", TX, BLK/WH	10.41
			TAPE, LBL, .75", TX BLK/W	13.30
			TAPE, LBL, 1", TX, BLK/WH	12.03
			PEN, RB, UB 120, UF, BLU	3.78
			SHARPENER, PCL, ELECT, BL	10.26
			PENCIL, WD	5.12
			WIPE, CLEANING, ANTI-STAT	10.60
			ORGANIZER, DRAWER, REGENR	1.80
			FLAG, SIGN HER DISP, YEL	5.71
			FLAG, SIGN HERE, DISP, RE	5.52
			CHAIRMAT, POLYCARB, 60X60	17.44
			COPYHOLDER, FLEXCLIP, BLK	3.48
			ENVELOPE, STRG/BTN, PLY,	1.78
			MARKER, DE, EXPO, CHSL, 4	13.05
			MARKER, DE, EXPO, CHSL, B	22.15
V126366	07/19/2016	84006	DENISE JOHNSON	123.77
			JUNE MILEAGE	45.42
			APRIL MILEAGE	36.93
			MAY MILEAGE	41.42
V126371	07/19/2016	22237	MAXCEINE DAVID	343.71
			EMPLOYEE MEALS	99.45
			EMPLOYEE TRAVEL	244.26
V126373	07/19/2016	80579	GUILLERMO MEDINA	44.11
			APRIL MILEAGE	
V126377	07/19/2016	44332	MAY O'BRIEN	110.32
			MARCH MILEAGE	9.71
			APRIL MILEAGE	14.51
			JUNE MILEAGE	16.95
			FEBRUARY MILEAGE	21.88
			MAY MILEAGE	23.53
			JANUARY MILEAGE	23.74

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: 10

Amount total: **974.77**

**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>
126123	07/05/2016	82525	BRAZILIAN ARTS FOUNDATION	2,900.00
			BRAZILIAN ARTS FOUNDATION	
126128	07/05/2016	80851	THE DINKY DRUM COMPANY LLC	2,600.00
			HOBBY CENTER TEACHING ART	
126132	07/05/2016	85958	CHRISTOPHER GEORGE CORTEZ	4,800.00
			HEALTHY HIP HOP HOBBY CEN	2,300.00
			HEALTHY HIP HOP HOBBY CEN	2,500.00
126147	07/05/2016	57070	TEXAS ART SUPPLY	666.36
			BIENFANG YOUNG ARTISTS SK	194.40
			NIJI OIL PASTEL SETS OF 1	89.44
			SAKURA CRAY-PAS JUNIOR AR	96.32
			1# PLASTALINA CLAY ASST-C	99.64
			1# PLASTALINA CLAY ASST-P	171.72
			1# PLASTALINA CLAY ASST-H	14.84

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126174	07/12/2016	81741	LERALDO ANZALDUA LERALDO ANZALDUA TEACHING	2,500.00
126204	07/12/2016	87198	MAKER EDUCATION INC MAKER EDUCATION WILL CREA MAKER EDUCATION WILL CREA MAKER EDUCATION WILL CREA	6,750.00 2,250.00 2,250.00 2,250.00
126312	07/19/2016	28230	BH GOODMAN BUS SERVICE INC 6/23/16 PICKUP: KRUSE ELE 6/23/16 PICKUP: KUJAWA EL 6/23/16 PICKUP: YES PREP 6/23/16 PICKUP: BUSH ELEM 6/23/16 PICKUP: KUJAWA EL	2,677.74 674.88 658.29 670.51 343.14 330.92
126325	07/19/2016	85132	MULTICULTURAL EDUCATION AND MECA HOBBY CENTER TEACHIN	2,400.00
126400	07/19/2016	28230	BH GOODMAN BUS SERVICE INC 6/23/16 PICKUP: BUSH ELEM	670.51
126432	07/26/2016	82516	COOKIE JOE COOKIE JOE HOBBY CENTER T	2,400.00
126436	07/26/2016	23615	FOTOFEST INC FOTOFEST HOBBY CENTER TEA FOTOFEST HOBBY CENTER TEA	2,900.00 300.00 2,600.00
126441	07/26/2016	80848	HOBBY CENTER FOR THE ZILKHA HALL RENTAL FOR CA	800.00
126463	07/26/2016	81739	GREGORY J RUHE HOBBY CENTER TEACHING ART HOBBY CENTER TEACHING ART	2,500.00 400.00 2,100.00
V126341	07/19/2016	87110	JESSELYN ALLEN JUNE MILEAGE	227.20
V126342	07/19/2016	86804	AGUSTIN ALVAREZ JUNE MILEAGE	41.53
V126478	07/26/2016	84348	AVICE CHAMBERS EMPL TRVL-MEALS	54.00

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **16** Amount total: **34,887.34**

**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>
126140	07/05/2016	44980	OTC DIRECT INC SHIPPING CHARGE CRAYOLA FABRIC SUPERHERO INCENTIVE ROLL COLOR YOUR OWN ALL ABOUT HOMEWORK FOLDERS WITH TOU DRY ERASE BOARD STORAGE B SMALL CLEAR STORAGE BAGS CRAYOLA ULTRA-CLEAN	144.22 -7.59 40.99 5.40 26.97 11.50 24.50 12.50 29.95
126312	07/19/2016	28230	BH GOODMAN BUS SERVICE INC 6/27/16 PICKUP: SHARPSTOW 6/27/16 PICKUP: SOUTH HOU 6/27/2016 PICKUP: FRANCIS	1,133.30 383.88 376.02 373.40
126397	07/19/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM MAY2016	20,056.16
126398	07/19/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM MAY2016 SMITH ELEM MAY2016	38,633.42 17,631.45 21,001.97

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126404	07/19/2016	32530	HOUSTON ISD SHARPTOWN INT MAY2016	36,269.81
126405	07/19/2016	45610	PASADENA ISD SOUTH HOUSTON MAY2016	19,721.81
126406	07/19/2016	45820	PEARLAND ISD JAMISON MS MAY2016	20,871.16
126407	07/19/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM MAY2016	15,185.11
126408	07/19/2016	53799	SPRING BRANCH ISD SPRING FOREST MAY2016	36,381.86
126410	07/19/2016	54008	STAFFORD MSD STAFFORD HIGH OCT2015 STAFFORD HIGH NOV2015 STAFFORD HIGH FEB2016 STAFFORD HIGH MAR2016 STAFFORD HIGH SEP2015 STAFFORD HIGH JAN2016 STAFFORD HIGH AUG2015 STAFFORD HIGH DEC2015	96,206.06 12,199.00 15,688.25 16,673.07 19,068.09 5,294.01 6,856.90 9,356.31 11,070.43
126437	07/26/2016	27070	GALENA PARK ISD MACARTHUR ELEM MAY16	27,112.20
126467	07/26/2016	87199	HORIZON ENTERTAINMENT LLC TT: BULLY AND SCHOOL VIOL TEEN TRUTH: PARENTS AND F KRYPTONITE ROCKS	84.85 39.90 14.95 30.00
126471	07/26/2016	86420	MEREDITH SCOTT LYNN PUBLISHED AUTHORS PACKAGE SHIPPING HARDCOVER BOOK UPGRADE	1,248.00 989.00 59.00 200.00
V126349	07/19/2016	86680	TONI CANDIS MAY MILEAGE	55.30
V126370	07/19/2016	85203	CLAUDIA MAGALLAN JUNE MILEAGE	111.63
V126417	07/19/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JUNE 2016	6.00

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **16** Amount total: **313,220.89**

**Fund: 2884 - FED-AFTR SCHL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126383	07/19/2016	87206	TRACIE SCALES JUNE MILEAGE	20.09

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **1** Amount total: **20.09**

**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>
126423	07/26/2016	84341	BOT SHOP, LLC SPEAKER AGREEMENT-WORKSHO	744.00
126446	07/26/2016	32530	HOUSTON ISD BRISCOE ELEM MAY16 CROCKETT ELEM DOWLING MS WHIDBY ELEM BASTIAN ELEM MAY16	18,332.26 11,742.06 3,984.66 1,223.93 458.61 923.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126458	07/26/2016	87215	JORGE CASCO PARTNERSHIP PROJECT MATCH	2,500.00
V126350	07/19/2016	86500	CHASIDY CELESTINE JUNE MILEAGE	145.58
V126358	07/19/2016	86819	ADRIAN FIELDS JUNE MILEAGE	105.57
V126359	07/19/2016	80543	MARY GLOVER EMPLOYEE TRAVEL EMPLOYEE MEALS	220.96 82.96 138.00
V126364	07/19/2016	86691	WHITNEY JACKSON JUNE MILEAGE	40.28
V126412	07/19/2016	86680	TONI CANDIS EMPL TRVL-MEALS	45.00
V126413	07/19/2016	86500	CHASIDY CELESTINE EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	238.32 45.00 193.32
V126417	07/19/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JUNE 2016	136.00
V126478	07/26/2016	84348	AVICE CHAMBERS EMPL TRAVEL-TRANSPORT	193.32
V126487	07/26/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JULY2016	142.00

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **12**

Amount total:

**22,843.29**

**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>
126194	07/12/2016	85731	MARSHA HOSANG EMPLOYEE MEALS	27.00
126216	07/12/2016	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO-UPGRADE	15.95
V126166	07/05/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES	15.21 1.11 2.51 11.59
V126229	07/12/2016	87284	BELINDA ACOSTA EMPLOYEE MEALS EMPLOYEE TRAVEL	85.32 27.00 58.32
V126232	07/12/2016	85785	CAROL BEAL EMPLOYEE MEALS EMPLOYEE TRAVEL	58.59 27.00 31.59
V126233	07/12/2016	87299	BRIGETT BENTLEY EMPLOYEE MEALS EMPLOYEE TRAVEL	107.46 27.00 80.46
V126242	07/12/2016	86631	ANGELETE DELMAR EMPLOYEE MEALS EMPLOYEE TRAVEL	135.54 81.00 54.54
V126249	07/12/2016	83835	EDUARDO HONOLD EMPLOYEE MEALS EMPLOYEE TRAVEL	157.32 99.00 58.32
V126250	07/12/2016	87356	KITRIN HYPOLITE EMPLOYEE MEALS	90.00
V126256	07/12/2016	84006	DENISE JOHNSON EMPLOYEE TRAVEL EMPLOYEE MEALS	82.42 37.42 45.00

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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>
V126257	07/12/2016	85445	HAZEL KIZZEE	100.44
			EMPLOYEE MEALS	27.00
			EMPLOYEE TRAVEL	73.44
V126260	07/12/2016	83067	RONALEE MARTINEZ	146.25
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	47.25
V126263	07/12/2016	80579	GUILLERMO MEDINA	146.90
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	47.90
V126270	07/12/2016	87314	CARRIE STOKES	98.17
			EMPLOYEE MEALS	54.00
			EMPLOYEE TRAVEL	44.17
V126278	07/12/2016	87355	ROBERT WYAND	129.06
			EMPLOYEE TRAVEL	75.06
			EMPLOYEE MEALS	54.00
V126371	07/19/2016	22237	MAXCEINE DAVID	60.65
			EMPLOYEE MEALS	17.55
			EMPLOYEE TRAVEL	43.10

Number of checks in fund 3816 - STATE ADULT ED: 16

Amount total: **1,456.28**

**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>
126150	07/05/2016	61927	VERIZON WIRELESS	342.01
			TELEPHONES, CELL&PAGE	
126198	07/12/2016	32532	HOUSTON ISD-PRINTING SERVICES	51.32
			POSTAGE	
126213	07/12/2016	87223	360TRAINING.COM INC	1,500.00
			QUERYING MICROSOFT SQL SE	
126220	07/12/2016	85145	TELERIK INC	3,370.50
			DEVCRRAFT COMPLETE DEVELOP	

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

Amount total: **5,263.83**

**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>
126455	07/26/2016	87200	PATRICK LEUNG	4,800.00
			CONDUCT SOCIAL RETURN ON	
126456	07/26/2016	86484	MAKING IT BETTER	3,437.50
			ASI - MAKING IT BETTER	
126457	07/26/2016	86444	DAMIAN MORGAN	500.00
			PREPARE SCRIPTS AND EDIT	

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: 3

Amount total: **8,737.50**

**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>
125856	void 06/21/2016	87195	JAZZ AT LINCOLN CENTER INC	-5,180.00
			CASE FOR KIDS CITY CONNEC	-1,900.00
			CASE FOR KIDS CITY CONNEC	-3,280.00

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 1

Amount total: **-5,180.00**

**Fund: 4796 - HEADSTART INKIND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4796 - HEADSTART INKIND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126158	07/05/2016	17320	BUTLER BUSINESS PRODUCTS	198.22
			PINNACLE EZ LOAD ROLL FIL	178.74
			LETTER LAMINATING POUCH #	19.48
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	506.78
			MOP BUCKET #RCP738000YL	88.06
			VACUUM CLEANER #EURAS3030	64.06
			HP80A BLACK TONER #HEWCF2	207.80
			PEACOCK RAILROAD BOARD WH	75.32
			PEACOCK POSTER BOARD ASSO	71.54

Number of checks in fund 4796 - HEADSTART INKIND: 2

Amount total: **705.00**

**Fund: 6976 - CAPITAL PROJECT FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126290	07/14/2016	85951	STEWART TITLE COMPANY	5,000.00
			LAND PURCHASE	

Number of checks in fund 6976 - CAPITAL PROJECT FUND: 1

Amount total: **5,000.00**

**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>
126130	07/05/2016	87285	MIRIAM GUZMAN	1,443.53
			SERVICES AGREEMENT FOR HC	24.73
			SERVICES AGREEMENT FOR HC	118.80
			SERVICES AGREEMENT FOR HC	1,300.00
126145	07/05/2016	52199	SHI GOVERNMENT SOLUTIONS INC	24,151.00
			LIGHTNING FORCE 100 - ENT	2,019.00
			FORCE.COM ADMIN ENTERPRIS	837.70
			FORCE.COM ADMIN ENTERPRIS	134.30
			FORCE.COM 1 ENTERPRISE AP	1,395.50
			FORCE.COM 1 ENTERPRISE AP	279.50
			INCAPSULATE CONFIGURATION	7,518.00
			FORCE.COM EE SALESFORCE	11,967.00
126150	07/05/2016	61927	VERIZON WIRELESS	645.57
			TELEPHONES, CELL&PAGE	
126198	07/12/2016	32532	HOUSTON ISD-PRINTING SERVICES	107.23
			POSTAGE	31.31
			POSTAGE	75.92
126203	07/12/2016	85411	LINDSEY LYNN LEGRAND	250.00
			CONTRACTED SERVICES CONTR	
126218	07/12/2016	61915	CBS PERSONNEL SERVICES LLC	962.39
			TEMPORARY SERVICES	
126291	07/19/2016	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING IN TE	
126333	07/19/2016	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	700.00
			ADVERTISING IN TEXAS SCHO	
126402	07/19/2016	32350	HOUSTON CHRONICLE	583.30
			OPEN PO FOR ADVERTISING C	340.16
			OPEN PO FOR ADVERTISING C	243.14
126439	07/26/2016	87285	MIRIAM GUZMAN	2,606.37
			SERVICES AGREEMENT FOR HC	1,300.00
			SERVICES AGREEMENT FOR HC	6.37
			SERVICES AGREEMENT FOR HC	1,300.00
126442	07/26/2016	32350	HOUSTON CHRONICLE	477.46
			OPEN PO FOR ADVERTISING C	234.32
			OPEN PO FOR ADVERTISING C	243.14

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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>
V126160	07/05/2016	85947	F&S CALHOUN CONSULTING INC	2,250.33
			CP CONTRACT #15/0153KJ	975.00
			CP CONTRACT #15/0153KJ	975.00
			CHOICE PARTNERS CONTRACT	122.41
			CHOICE PARTNERS CONTRACT	177.92
V126167	07/05/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126238	07/12/2016	85378	GREGORY M CARVER	1,581.06
			CONTRACTED SERVICES CONTR	900.00
			CONTRACTED SERVICES CONTR	681.06
V126254	07/12/2016	81334	TRISHA JENSEN	99.00
			EMPLOYEE MEALS	
V126269	07/12/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126271	07/12/2016	84863	COLOR ONE SYSTEMS	3,376.32
			SUPPLY CATALOG EXCERPT 7	
V126351	07/19/2016	86611	KAREN CHESKY	135.00
			EMPLOYEE MEALS	
V126354	07/19/2016	82002	DON ELDER JR	6,584.89
			CONTRACTED SERVICE CONTRA	5,950.00
			CONTRACTED SERVICES CONTR	634.89
V126356	07/19/2016	85947	F&S CALHOUN CONSULTING INC	325.00
			CP CONTRACT #15/0153KJ	
V126365	07/19/2016	87003	JIM E OWENS FACILITIES CONSULTING	3,384.00
			HCDE CONTRACT NO. 15/053K	
V126388	07/19/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126417	07/19/2016	39504	MARIMON BUSINESS SYSTEMS	194.00
			LEASE JUNE 2016	
V126477	07/26/2016	85378	GREGORY M CARVER	2,272.14
			CONTRACTED SERVICES CONTR	1,600.00
			CONTRACTED SERVICES CONTR	672.14
V126480	07/26/2016	85947	F&S CALHOUN CONSULTING INC	2,550.34
			CP CONTRACT #15/0153KJ	975.00
			CHOICE PARTNERS CONTRACT	205.78
			CHOICE PARTNERS CONTRACT	394.56
			CP CONTRACT #15/0153KJ	975.00
V126487	07/26/2016	39504	MARIMON BUSINESS SYSTEMS	194.00
			LEASE JULY2016	
V126492	07/26/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	

Number of checks in fund 7116 - CHOICE PARTNERS: 27

Amount total: **56,137.93**

**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>
126127	07/05/2016	21045	CORPORATE CARE	8,706.48
			CARPET CLEANING AT VARIOU	1,300.00
			CARPET / PILE LIFT, PRE-T	780.00
			CARPET CLEANING AT VARIOU	947.83
			CARPET CLEANING AT VARIOU	969.54
			CARPET CLEANING AT VARIOU	2,073.84
			CARPET CLEANING AT VARIOU	2,635.27



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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>
126131	07/05/2016	33040	CITY OF HOUSTON WATER	3,138.03
			CITY OF HOUSTON MONTHLY W	948.45
			CITY OF HOUSTON MONTHLY W	1,179.14
			CITY OF HOUSTON WATER SER	106.50
			CITY OF HOUSTON MONTHLY W	14.52
			CITY OF HOUSTON WATER SER	251.85
			CITY OF HOUSTON MONTHLY W	264.07
			CITY OF HOUSTON WATER SER	113.62
			CITY OF HOUSTON WATER SER	161.58
			CITY OF HOUSTON WATER SER	57.57
			CITY OF HOUSTON WATER SER	26.21
			CITY OF HOUSTON WATER SER	14.52
126150	07/05/2016	61927	VERIZON WIRELESS	2,917.83
			TELEPHONES, CELL&PAGE	34.03
			TELEPHONES, CELL&PAGE	68.78
			TELEPHONES, CELL&PAGE	494.24
			TELEPHONES, CELL&PAGE	2,184.66
			TELEPHONES, CELL&PAGE	34.03
			TELEPHONES, CELL&PAGE	34.03
			TELEPHONES, CELL&PAGE	34.03
			TELEPHONES, CELL&PAGE	34.03
126182	07/12/2016	18491	CENTERPOINT ENERGY	963.60
			MONTHLY GAS SERVICE FOR 8	923.37
			MONTHLY GAS SERVICE FOR 6	19.61
			MONTHLY NATURAL GAS SERVI	20.62
126184	07/12/2016	86204	CRAWFORD ELECTRIC SUPPLY CO INC	154.97
			BUILDING SUPP & MATER	
126186	07/12/2016	28510	GRAINGER	147.69
			BUILDING SUPP & MATER	
126190	07/12/2016	29829	HARRIS COUNTY MUD #5	53.00
			MONTHLY WATER SERVICE AT	
126195	07/12/2016	32979	CITY OF HOUSTON	138.32
			PERMITS AND FEES	
126196	07/12/2016	33040	CITY OF HOUSTON WATER	27.02
			JUN WATER SERVICES	
126198	07/12/2016	32532	HOUSTON ISD-PRINTING SERVICES	3.64
			POSTAGE	
126199	07/12/2016	85800	HUDSON ENERGY SERVICES, LLC	37,397.35
			ELECTRICAL SERVICE FOR 65	334.36
			ELECTRICAL SERVICE FOR 62	1,604.84
			ELECTRICAL SERVICE FOR 63	1,135.02
			ELECTRICAL SERVICE FOR SP	2,608.08
			JUN ELECTRICAL SERV	2,532.68
			JUNE ELECTRICAL SERV	11.76
			ELECTRICAL SERVICE FOR 80	15,119.39
			ELECTRICAL SERVICE FOR 80	8,093.78
			ELECTRICAL SERVICE FOR 62	75.13
			JUN ELECTRIC SERV	4,354.67
			MAY&JUN SERVICES	66.98
			MAY&JUN SERVICES	321.66
			MAY&JUN SERVICES	735.83
			ELECTRICAL SERVICE FOR TH	254.39
			ELECTRICAL SERVICE FOR 63	9.70
			ELECTRICAL SERVICE FOR 70	115.72
			JUN ELECTRIC SERV	23.36

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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>
126209	07/12/2016	83247	PINNACLE MEDICAL MANAGEMENT CORP MISC OPERATING COSTS	110.00
126212	07/12/2016	47923	QSS, L.C CONTR M&R BLDGS GROUN MONTLY MONITORING/MAINTEN MONTLY MONITORING/MAINTEN MONTLY MONITORING/MAINTEN MONTHLY MONITORING/MAINTE MONTHLY MONITORING/MAITEN MONTHLY MONITORING/MAITEN MONTHLY MONITORING/MAINTE MONTHLY MONITORING/MAINTE MONTHLY FIRE MONITORING A MONTHLY FIRE MONITORING A	14,633.99 340.03 297.03 297.03 170.64 170.64 407.24 407.24 551.78 551.78 348.60 348.60 442.66 442.66 386.83 386.83 1,485.94 1,485.94 353.91 353.91 344.95 344.95 203.26 203.26 1,647.13 1,647.13 271.30 271.30 210.76 210.76 24.95 24.95
126214	07/12/2016	50335	ROYALWOOD MUD MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTLY WATER SERVICE AT H	367.85 71.70 79.08 71.70 145.37
126217	07/12/2016	53060	SATCO SERVICE INC SWEEPING ALONG ALL CURB L BACK PACK BLOWING ALONG A BACK PACK BLOW ALL CURB L BACK PACK BLOW AROUND SEC	786.00 222.00 222.00 142.00 200.00
126224	07/12/2016	60940	UNITED PARCEL SERVICE POSTAGE	46.00

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126225	07/12/2016	62751	WASTE MANAGEMENT	4,116.01
			MAY SERVICES	103.82
			MAY & JUNE SERVICES	183.43
			MAY SERVICES	138.40
			MAY & JUNE SERVICES	236.44
			MAY SERVICES	346.09
			MAY & JUNE SERVICES	692.18
			MAY SERVICES	103.82
			MAY & JUNE SERVICES	207.64
			WESTVIEW LOCATION / WM #	346.09
			JUNE & JULY SERVICES	692.18
			HP EAST / WM # 791-45750	103.82
			MAY & JUNE SERVICES	183.42
			MAY SERVICES	155.74
			MAY & JUNE SERVICES	311.48
			MAY SERVICES	103.82
			MAY & JUNE SERVICES	207.64
126298	07/19/2016	19060	CHEVRON AND TEXACO CARD SERVICES	296.75
			GASOLINE & OTHER FUEL	
126303	07/19/2016	21582	LEE M ORTIZ	550.00
			CONTR M&R BLDGS	275.00
			CONTR M&R BLDGS	275.00
126317	07/19/2016	33040	CITY OF HOUSTON WATER	152.14
			JUN WATER SERVICES	
126319	07/19/2016	85800	HUDSON ENERGY SERVICES, LLC	2,727.66
			JUNE SERVICES	
126320	07/19/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	218.50
			CONR M&R BLDGS	
126330	07/19/2016	47923	QSS, L.C	871.40
			CONTR M&R BLDGS	
126335	07/19/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MONTHLY MAINTENANCE AGREEM	223.87
			MONTHLY MAINTENANCE AGREE	303.69
			MONTHLY MAINTENANCE SERVI	281.22
			MONTHLY MAINTENANCE SERVI	1,185.45
			MONTHLY MAINTENANCE SERVI	233.78
126339	07/19/2016	62751	WASTE MANAGEMENT	672.53
			HP EAST / ON CALL / WM #	95.50
			WESTVIEW / WM # 011-17693	577.03
126429	07/26/2016	18491	CENTERPOINT ENERGY	58.11
			JUNE SERVICE	31.96
			JUNE SERVICE	26.15
126444	07/26/2016	33040	CITY OF HOUSTON WATER	96.50
			MONTHLY WATER SERVICES FO	
126448	07/26/2016	85800	HUDSON ENERGY SERVICES, LLC	21,983.40
			JUNE SERVICES	19,842.45
			JUNE SERVICES	48.12
			JUNE SERVICE	2,092.83
126459	07/26/2016	45846	VIRGINIA E PEGUERO	3,090.00
			LEASE AUGUST2016	

# Check Register

Fiscal Year: 16

Period: 11

**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>
V126243	07/12/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	23,620.48
			SECURITY OFFICERS AT HCDE	4,081.48
			SECURITY OFFICERS AT HCDE	4,342.00
			SECURITY OFFICERS AT HCDE	4,342.00
			SECURITY OFFICERS AT HCDE	3,169.66
			SECURITY OFFICERS AT HCDE	3,365.05
			SECURITY OFFICERS AT HCDE	4,320.29
V126251	07/12/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			MONTHLY PLANT SERVICE AT	
V126347	07/19/2016	17320	BUTLER BUSINESS PRODUCTS	96.63
			GEN SUPPLIES	7.77
			GEN SUPPLIES	88.86
V126381	07/19/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	870.57
			MONTHLY COFFEE, SUPPLIES	
V126387	07/19/2016	53379	DS WATERS OF AMERICA INC	195.80
			MONTHLY WATER SERVICE FOR	
V126391	07/19/2016	59675	GINGER THOMAS	76.24
			BLDG SUPPLIES	
V126414	07/19/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,598.50
			SECURITY MAY23JUN0316	3,907.80
			SECURITY MAY23JUN0316	3,690.70
V126415	07/19/2016	31720	COPELAN SERVICES INC	175.00
			WEEKLY MOSQUITO SPRAY @ 6	
V126417	07/19/2016	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE JUNE 2016	47.00
			LEASE JUNE 2016	47.00
			LEASE JUNE 2016	122.00
V126481	07/26/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,778.99
			GASOLINE & OTHER FUEL	
V126487	07/26/2016	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE JULY2016	122.00
			LEASE JULY2016	47.00
			LEASE JULY2016	47.00
V126489	07/26/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	225.15
			MONTHLY COFFEE, SUPPLIES	162.89
			MONTHLY COFFEE, SUPPLIES	62.26

Number of checks in fund 7996 - ISF-FACILITIES: **41**

Amount total: **141,926.49**

**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>
126179	07/12/2016	16005	E FLOWERS INC	140.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

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

Amount total: **140.00**

Total number of checks in report: **383**

Amount total: **1,081,462.81**

SUNGARD PENTAMATION  
DATE: 08/03/2016  
TIME: 14:14:31

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160701 00:00:00.000' and '20160731 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
125856	07/25/2016	JAZZ AT LINCOLN CENTER INC	V	-5180.00	VOID MANUAL CHECK
* 126149	07/05/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 126197	07/12/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* V126361	07/19/2016	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V126416	07/19/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V126486	07/26/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-5180.00	
TOTAL REPORT				-5180.00	