

HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/4/2015	July TRS	\$294,972.77	
8/6/2015	August TRS Medical	\$302,872.00	
8/13/2015	Payroll deduction payments 8/13/2015	\$27,563.11	
8/14/2015	IRS Payment	\$378,975.45	
8/31/2015	IRS Payment	\$379,978.19	
8/10/2015	Debt Service Payment	\$812,660.32	
	Total WIRE Transfers:	<u>\$1,997,021.84</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)	\$ 1,269,245.09			
Total Special Revenue (200-400)	1,744,908.15			
Total Internal Service/Facilities (700)	244,166.98			
Total Fiduciary (800)	210.00			
Total July P Card Activity Paid in August		60,483.67		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 3,258,530.22</u>	<u>\$ 60,483.67</u>	<u>\$1,997,021.84</u>	<u>\$ 5,316,035.73</u>

Credit Card charges paid by check from above
(other than P Card)

\$4,790.59

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015
as of August 31, 2015

Vendor	Vendor number	Contract Type	Sum of payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	\$ 130,986.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB# 14/027KJ	\$ 79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 516,445.26
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 831,028.88
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 13/068DG	\$ 71,825.45
BRUCE MONICAL	83975	Professional Service Contract	\$ 59,735.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 401,921.53
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 169,083.44
CDW GOVERNMENT INC	18165	JOB #10/009LB	\$ 606,239.03
CENTER FOR APPLIED LINGUISTICS	80139	Sole Souce	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 201,453.13
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 112,749.84
CITY OF HOUSTON WATER	33040	Utility	\$ 55,083.52
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	\$ 69,196.01
DON ELDER JR	82002	CH 2254 Local Govt. Code	\$ 87,804.73
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXEBRIDGE	86367	JOB #13/068DG	\$ 120,998.61
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 521,791.33
F&S CALHOUN CONSULTING INC	85947	CH 2254 Local Govt. Code	\$ 70,475.03
FACILITIES SOURCES	82491	JOB #09/040JC	\$ 393,608.08
HI-MARK ROOFING & WATERPROOFING (FUSION TRADING LLC)	86879	JOB # 14/012DA	\$ 450,923.69
GALENA PARK ISD	27070	Interlocal	\$ 407,968.55
GLAZIER FOODS COMPANY	27820	JOB #13/039SC	\$ 310,932.48
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 164,312.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 77,238.23
HATCH INC	30198	JOB #13/015KJ	\$ 196,168.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 98,657.49
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 158,950.50
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 102,416.46
HOUSTON ISD	32530	Interlocal	\$ 1,007,674.18
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 769,194.85
JANET B WACHS	86074	Professional Service Contract	\$ 74,948.83
JIMMY E OWENS	85380	CH 2254 Local Govt. Code	\$ 70,820.37
JULIE ANNE SMITH	52846	Head Start PSC & ECI RFP 14/027KJ	\$ 81,138.75
KELLY SERVICES INC DBA	35947	JOB #10/026LB	\$ 89,219.24
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 677,103.67
LAKESHORE LEARNING MATERIALS	36910	JOB #13/062DG	\$ 86,870.92
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 213,634.50
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB #13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt. Code	\$ 104,231.67
M SPACE HOLDING, LLC	86232	JOB #13/050PB	\$ 158,814.46
MARIMON BUSINESS SYSTEMS	39504	JOB #13/051DG	\$ 83,526.05
MARK III SYSTEMS INC	80902	JOB #13/068DG-27	\$ 75,165.00
MAYA COVERSON LIVINGSTON	84701	Professional Service Contract	\$ 50,362.50
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 499,318.15
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	\$ 108,052.75
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 228,749.57
MILK PRODUCTS LLC	16155	JOB #12/037SC	\$ 94,366.14
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 121,733.42
PASADENA ISD	45610	Interlocal	\$ 541,431.45
PATRICIA MORALES	82177	Professional Service Contract	\$ 93,220.16
PATTI STRONG	83697	CH 2254 Local Govt. Code	\$ 81,996.00
PEARLAND ISD	85588	Interlocal	\$ 346,951.20
PHONOSCOPE INC	81125	JOB #10/030DG	\$ 140,470.88
PRIME SYSTEMS	81790	JOB # 13/068DG, 09/052JC	\$ 123,777.50
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 391,670.71
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/058	\$ 388,883.78
RICHARD A GRIFFIN	28870	CH 2254 Local Govt. Code	\$ 67,379.66
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 280,633.29
SCHOLASTIC INC	51462	JOB #11/005KJ	\$ 138,463.64
SHC SERVICES INC	86067	JOB # 14/027KJ	\$ 134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 560,083.68
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	\$ 57,952.55
SPRING BRANCH ISD	53799	Interlocal	\$ 179,018.17

Vendor	Vendor number	Contract Type	Sum of payments
STAFFORD MSD	54008	Interlocal	\$ 130,648.66
STAN D SCHLUETER	85770	CH 2254 Local Govt. Code	\$ 112,750.00
SUNGARD PUBLIC SECTOR INC	54999	JOB #12/058DG	\$ 64,071.85
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB #10/026LB	\$ 61,163.14
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 147,466.05
TRIO ELECTRIC LTD	86604	JOB #13/043DA	\$ 76,069.56
TROXELL COMMUNICATIONS INC	60680	JOB #13/068DG	\$ 137,660.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 88,085.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 225,113.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 121,299.10
VERIZON WIRELESS	61927	GSA Contract	\$ 185,299.24
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 544,154.03
WITT OBRIENS LLC	85975	Service Agreement	\$ 280,750.00
XPEDX	64633	JOB #11/044LB	\$ 69,697.60
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 142,928.65
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	\$ 60,000.00

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

Description		July
Beginning		81
New		0
Closed		-1
Total:		80

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
Administration:		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	1
094	Special Assistant to Superintendent	1
001	Superintendent	2
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	8
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
Purchasing Services:		
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	3
Total:		80

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2014 to July 31 2015

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	5	\$ 2,235.99
ACE MART RESTAURANT SUPPLY	11	\$ 2,068.24
ACTIVE NETWORK (Online event registration)	15	\$ 5,875.00
AIRLINE VENEZIAN BLIND	5	\$ 3,583.00
ALONTI CAFÉ & CATERING	116	\$ 38,330.51
AMAZON	58	\$ 4,963.46
APPLE	14	\$ 2,866.66
ARNE'S	22	\$ 3,823.79
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	3	\$ 3,985.00
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	14	\$ 2,799.09
BUTLER BUSINESS PRODUCTS	101	\$ 16,749.86
CATERING BY GEORGE	4	\$ 2,033.95
CDW GOVERNMENT	14	\$ 2,113.30
CHEVRON	84	\$ 4,784.95
CHIC-FIL-A	14	\$ 3,058.65
CITY SUPPLY COMPANY	2	\$ 2,879.08
COUNTY PROGRESS	7	\$ 2,252.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	2	\$ 3,632.65
DOUBLETREE HOTEL	7	\$ 2,727.36
EXPEDIA	11	\$ 3,311.89
FASTSIGNS	16	\$ 3,684.47
FINGERPRINT SERVICES	80	\$ 3,314.02
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	6	\$ 2,959.20
FUNCTIONFOX SYSTEMS (Project Management Software)	3	\$ 2,100.00
GAYLORD HOTEL	24	\$ 8,943.43
GEOTRUST	3	\$ 3,044.00
GRAINGER	55	\$ 7,375.96
HARBOR FREIGHT TOOLS	11	\$ 2,440.85
HERBERT FLAKE	16	\$ 3,882.90
HILTON HOTEL	17	\$ 5,043.03
HOLIDAY INN	18	\$ 3,958.12
HOUSTON CHRONICLE	12	\$ 2,498.15
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11	\$ 3,290.00
HYATT	11	\$ 4,914.40
INTUIT PAYMENTS (Online payment processing)	20	\$ 5,120.90
JASON'S DELI	59	\$ 12,051.97
KROGERS	53	\$ 3,028.46
LOWE'S	45	\$ 5,629.34
MARIOTT	36	\$ 11,630.09
OFFICE DEPOT	104	\$ 10,087.64
OMNI HOTEL	17	\$ 4,215.51
PAYPAL	56	\$ 11,278.10
PEPBOYS	92	\$ 12,305.25
RADISSON HOTEL	6	\$ 2,214.97
RESIDENCE INN	2	\$ 2,108.84
SHERWIN WILLIAMS	21	\$ 2,383.47
SHUTTERSTOCK (Website subscription for stock photography)	16	\$ 4,580.00
SOUTHWEST AIRLINES	43	\$ 14,746.85
SQUARE (Online payment processing)	13	\$ 2,589.04
TEACHSTONE (Professional development software subscription)	7	\$ 3,274.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	16	\$ 6,681.50
TEXAS ASSOCIATION OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	44	\$ 10,140.00
TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	7	\$ 4,385.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	11	\$ 3,257.00
TEXAS LITHO PRINTING	21	\$ 3,209.52
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE DRISKILL HOTEL	4	\$ 4,149.64
THE FRENCH CORNER	9	\$ 6,877.70
THE HOME DEPOT	396	\$ 24,810.94
UNITED AIRLINES	37	\$ 8,867.56
UNITED REFRIGERATION	82	\$ 8,363.99
UNIVERSAL PLUMBING SUPPLY	23	\$ 3,592.89
UWEX REGISTRATION (registration fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	492	\$ 46,603.82
WEB.COM	9	\$ 2,473.79
Total Vendor Charges > \$2,000	2,525	\$ 416,470.24
Total Vendor Charges < \$2,000	1,525	\$ 207,440.08
Total Year-to-Date Vendor Charges	4,050	\$623,910.32

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2015-07-13	ALONTI CAFE & CATERING	64150000	Business meeting lunches for ELT off site meeting	\$199.69
2015-07-16	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$362.73
2015-07-17	DOT COFFEE SP #004 Q80	64150000	Business meeting lunch	\$34.88
2015-07-21	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$24.46
2015-07-28	HUMBLE CITY CAFE	64150000	Business meeting lunch	\$22.85
2015-07-28	BARNABYS CAFE - MUSEUM	64150000	Business meeting lunch	\$42.81
2015-08-04	ALONTI CAFE & CATERING	64150000	Business meeting lunches for LT mtg 8/4/15	\$374.02
2015-08-04	WM SUPERCENTER #4526	64180000	Split - Refreshments for meeting room (50%)	\$30.49

001 - Superintendent's Office \$1,091.93

005 - Center for Safe and Secure Schools

2015-07-07	HOUSTON CHRONICLE CIRC	64990000	Online subscription for Center for Safe Schools	\$10.00
2015-07-09	OMNI CORPUS CHRISTI	64110000	Hotel for S. Kroeger/TxSBLE Conf	\$1,175.25
2015-07-16	SIGNATURE	63960000	Printing/postcards for Center for Safe Schools	\$1,020.64
2015-07-29	TXST CASHIERS OFFICE	64140000	E. Burley/2015 TSAS Conference	\$250.00
2015-08-04	HOUSTON CHRONICLE CIRC	64990000	Online subscription for Center for Safe Schools	\$10.00

005 - Center for Safe and Secure Schools \$2,465.89

010 - Board of Trustees

2015-07-08	USPS 48017400131400369	64980000	Certified mailing postal charges for board	\$6.74
2015-07-16	USPS 48017400131400369	64980000	Certified mail postal charges for board	\$6.74
2015-07-16	CTYCLK P RECORDS	64990000	Receipt for 5 notices of meetings	\$45.00
2015-07-20	KROGER #312	64180000	July Board Meeting / Refreshments	\$109.58
2015-08-03	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2015-08-04	WM SUPERCENTER #4526	64180000	Split - Refreshments for meeting room (50%)	\$30.49

010 - Board of Trustees \$207.55

012 - Assistant Superintendent-McLeod

2015-07-07	TASA AUTHNET	64140000	Texas Assoc. School Admin. Conference Registratio	\$325.00
2015-07-08	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$163.01
2015-07-15	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$59.15
2015-07-22	NATIONAL ALLIANCE OF B	64140000	Conference Registration - K. McLeod	\$305.00
2015-07-23	BUTLER BUSINESS PRODUC	63990000	General Office Supplies	\$115.55
2015-07-28	CDW GOVERNMENT	63990000	Office Supplies	\$672.62
2015-07-29	BAUDVILLE INC.	64950000	Divisional Awards Recognition	\$489.89
2015-07-30	OFFICE DEPOT #2809	63990000	Office Supplies	\$55.96

012 - Assistant Superintendent-McLeod \$2,186.18

HCDE Procurement Card Report - August Statement

014 - Alternative Teacher Certification

2015-07-13	ALONTI CAFE & CATERING	64180000	refreshments meetings - ACP - Lidia Zatopek	\$50.32
2015-07-29	TASA AUTHNET	64970000	membership dues and licensing - ACP -Lidia Zatopek	\$323.72

014 - Alternative Teacher Certification	\$374.04
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030 - Human Resources

2015-07-09	USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$16.72
2015-07-09	TXDPS CRIME RECS	62190000	Criminal background name based searches	\$55.47
2015-07-16	SAMSClub #8245	64970000	Membership Dues for Sam's-A.Long	\$45.00
2015-07-17	ORIENTAL TRADING CO	64990005	Wellness Supplies for Breast Cancer Awareness-Oct	\$255.16
2015-07-20	HOUSTON HUMAN 00 OF 00	64940000	August 2015 General Meeting to HR Houston-Ntruitt	\$50.00
2015-07-29	HOUSTON BAPTIST UNIVER	62650000	Job Fair for the Fall on October 29, 2015.	\$100.00
2015-07-30	USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$2.06

030 - Human Resources	\$524.41
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050 - Business Support Services

2015-07-08	TEXAS MUNICIPAL LEAGUE	64970000	Membership dues for GFOAT	\$80.00
2015-07-15	TEXAS SOCIETY OF CPA'S	64940000	Ethics workshop TSCPA	\$140.00
2015-07-16	BUTLER BUSINESS PRODUC	63990000	office supplies for budget workbooks	\$59.36
2015-07-20	OFFICE DEPOT #628	63990000	office supply for budget workbooks	\$100.53
2015-07-20	HOUSTON EAST END CHAMB	64970000	Membership dues Houston East End Commerce	\$200.00
2015-07-21	THE DOCUMENT GROUP	63960000	Exhibit Boards charts for Business Services	\$204.00
2015-07-30	HOBBY-LOBBY #0160	63990000	Supplies for Edgar presentation	\$34.12
2015-08-03	WM SUPERCENTER #4526	64180000	refreshments	\$25.79

050 - Business Support Services	\$843.80
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HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2015-07-06	THE HOME DEPOT 569	63150000	Building supplies for 6005 Westview	\$7.97
2015-07-06	THE HOME DEPOT 577	63190000	Maintenance supplies	\$84.86
2015-07-06	AIRLINE VENETIAN BLIND	63150000	Building supplies for 6005 Westview	\$40.00
2015-07-07	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$67.47
2015-07-07	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$54.89
2015-07-07	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$34.70
2015-07-07	LOWES #00681*	63190000	Maintenance supplies	\$50.73
2015-07-07	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$247.94
2015-07-08	GOODMAN 344	63190000	Maintenance supplies	\$300.00
2015-07-08	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$20.05
2015-07-08	KIMS SERVICE STATION	62470000	State Inspection Unit # 5	\$25.50
2015-07-08	SUPER TINT & ALARMS	62470000	Tint done to Unit # 43	\$220.00
2015-07-09	HAYES TRUCK GROUP	63170000	Parts for Unit #16	\$69.06
2015-07-09	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies	\$129.56
2015-07-09	CHEVRON 0108129	63110000	Gas for Unit #2	\$50.44
2015-07-09	PEPBOYS STORE 239	63190000	Maintenance supplies	\$19.98
2015-07-10	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$39.92
2015-07-10	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration Unit #5	\$0.81
2015-07-10	TURNER S HARDWARE	63190000	Maintenance supplies	\$88.40
2015-07-10	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration Unit #5	\$14.25
2015-07-13	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$24.10
2015-07-13	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$55.91
2015-07-13	TEX DEPT LICEN N R	64970000	Maintenance electrical license renewal R.Rogers	\$20.00
2015-07-13	KIMS SERVICE STATION	62470000	State inspection on Unit #6	\$25.50
2015-07-14	HUNGRY FARMERS BARBEQU	64150000	Lunch for the Facilities Safety Meeting	\$151.00
2015-07-14	OFFICE DEPOT #2809	63990000	Date stamper for mail	\$34.78
2015-07-14	SHIPLEY 7613A KATY FWY	64180000	Breakfast Facilities Safety Meeting	\$19.37
2015-07-15	SOLIDEAL USA	63190000	Maintenance supplies	\$89.92
2015-07-15	OREILLY AUTO 00004044	63170000	Parts for Unit # 16	\$175.23
2015-07-15	LOWES #00681*	63190000	Maintenance supplies	\$166.73
2015-07-15	KNAPP CHEVROLET, INC.	63170000	Parts for Unit #29	\$48.34
2015-07-15	CHEVRON 0306260	63110000	Diesel for Unit # 16	\$45.00
2015-07-15	THE HOME DEPOT 6509	63190000	Maintenance supplies	\$79.97
2015-07-16	THE HOME DEPOT 577	63190000	Maintenance supplies	\$229.84
2015-07-16	GENERAL BODY MANUFACTU	63190000	Maintenance supplies	\$18.45
2015-07-16	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration for Unit #6	\$0.81
2015-07-16	OFFICE DEPOT #2195	63990000	Office supplies for the Facilities Division	\$41.94
2015-07-16	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration for Unit #6	\$14.25
2015-07-17	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$121.00
2015-07-17	HARBOR FREIGHT TOOLS 2	63190000	Maintenance supplies	\$17.98
2015-07-21	THE HOME DEPOT 577	63190000	Maintenance supplies	\$37.93
2015-07-21	THE HOME DEPOT 577	63190000	Maintenance supplies	\$35.92
2015-07-21	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies	\$518.97
2015-07-21	OREILLY AUTO 00004044	63170000	Parts for Unit #6	\$65.65
2015-07-21	NEW STAR MUFFLER S	62470000	State Inspection Unit #3	\$31.50

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2015-07-21	FUSEPLUS INCORPORATED	63150000	Building supplies for 6005 Westview	\$255.45
2015-07-21	CVS/PHARMACY #05877	63990000	I-pad charger	\$14.99
2015-07-22	CONSTRUCTION OWNERS AS	64970000	Membership dues for J Atkins COAA	\$350.00
2015-07-22	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$88.34
2015-07-22	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$48.88
2015-07-22	THE HOME DEPOT 577	63190000	Maintenance supplies	\$117.14
2015-07-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$74.90
2015-07-23	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$72.95
2015-07-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$314.66
2015-07-23	ACE ELECTRONICS	63150000	Building supplies for 6300 Irvington	\$46.95
2015-07-23	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$130.85
2015-07-23	OREILLY AUTO 00004044	63170000	Parts for Unit #15	\$140.06
2015-07-24	YELLOW CAB COMPANY	64170000	Travel from 3811 Caplin to 1000 North Post Oak	\$25.40
2015-07-24	NEW STAR MUFFLER S	63170000	Parts for Unit #9	\$340.00
2015-07-24	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration Unit #3	\$8.25
2015-07-24	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration for Unit #3	\$0.18
2015-07-27	THE HOME DEPOT 577	63190000	Maintenance supplies	\$9.97
2015-07-27	TASBO	64970000	TASBO Certification Fee	\$60.00
2015-07-27	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$85.79
2015-07-27	UNITED REFRIG BR #T5	63190000	Tax refunded on maintenance supplies (10.88%)	(\$3.46)
2015-07-28	THE HOME DEPOT #6806	63150000	Building supplies for 6300 Irvington	\$8.40
2015-07-28	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$26.60
2015-07-28	ACE ELECTRONICS	63190000	Maintenance supplies	\$114.71
2015-07-28	ACME ARCHITECHTURAL HD	63190000	Maintenance supplies	\$85.94
2015-07-28	ADI-HU	63190000	Maintenance supplies	\$166.48
2015-07-29	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$4.55
2015-07-29	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$22.94
2015-07-29	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$16.97
2015-07-29	LOWES #00681*	63190000	Maintenance supplies	\$199.83
2015-07-29	FAMILY SAFETY PRODUCTS	63990000	Carbon Monoxide detection units	\$854.00
2015-07-29	PEPBOYS STORE 239	63190000	Maintenance supplies	\$61.72
2015-07-29	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$69.95
2015-07-30	TASBO	64970000	TASBO Certification Fee - J. Prestigiacomo	\$60.00
2015-07-30	OREILLY AUTO 00004044	63170000	Parts for Unit # 15	\$11.57
2015-07-30	PAPPAS BAR-B-Q #061Q80	64150000	Lunch for the Facilities Safety Training	\$35.85
2015-07-30	PEPBOYS STORE 239	63190000	Maintenance supplies	\$35.97
2015-07-31	PEPBOYS STORE 239	63190000	Maintenance supplies	\$45.99
2015-07-31	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$24.26
2015-07-31	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$36.45
2015-08-03	THE HOME DEPOT 569	63190000	Maintenance supplies	\$24.97

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2015-08-03	CE HOUSTON	63990000	Copeland Compressor for 6005 Westview	\$754.19
2015-08-03	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$221.54
2015-08-04	WW GRAINGER	63150000	Building supplies for 6005 Westview	\$55.32
2015-08-04	WAL-MART #3640	63990000	Return first aid kits for 6005 Westview	(\$27.87)
2015-08-04	WM SUPERCENTER #3640	63990000	First aid kit supplies for 6005 Westview	\$27.87
2015-08-04	CE HOUSTON	63150000	Building supplies for 6005 Westview	\$20.79
2015-08-04	WM SUPERCENTER #3640	63990000	First aid kits for 6005 Westview	\$23.87

083 - Facilities Support Services \$8,800.78

084 - Facilities Operations

2015-07-06	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$77.82
2015-07-07	THE HOME DEPOT #6985	63150000	Building supplies for ABC West	\$46.93
2015-07-08	LIGHT BULB DEPOT 12	63150000	Building supplies for ABC East	\$79.50
2015-07-09	THE HOME DEPOT #6985	63150000	Building supplies for ABC West	\$63.90
2015-07-10	PITTSBURGH PAINTS 9621	63150000	Building supplies for ABC East	\$179.90
2015-07-10	CE HOUSTON	63150000	Building supplies for HP East	\$153.60
2015-07-14	ACE MART RESTAURANT SU	63150000	Building supplies for ABC East	\$439.84
2015-07-15	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$298.00
2015-07-21	THE HOME DEPOT #6985	63180000	Custodial supplies for ABC East	\$4.97
2015-07-21	THE HOME DEPOT 6510	63150000	Bldg supplies for HP North	\$30.13
2015-07-21	WW GRAINGER	63150000	Building supplies for ABC East	\$958.40
2015-07-21	SHERWIN WILLIAMS #7071	63150000	Building supplies for ABC West	\$147.78
2015-07-23	THE HOME DEPOT 6510	63150000	Building supplies for Highpoint North	\$9.94
2015-07-27	UNITED REFRIG BR #92	63150000	Building supplies for HP East	\$348.12
2015-07-27	UNITED REFRIG BR #T5	63150000	Tax refunded on Bldg supplies for HP North (19.53%)	(\$6.21)
2015-07-27	UNITED REFRIG BR #T5	63150000	Tax refunded on Bldg supplies for HP East (34.79%)	(\$11.06)
2015-07-27	UNITED REFRIG BR #T5	63150000	Tax refunded on Bldg supplies for ABC East (34.79%)	(\$11.06)
2015-07-28	PITTSBURGH PAINTS 9608	63150000	Building supplies for ABC East	\$153.36
2015-07-30	GUARDIAN REPAIR & PART	63150000	Building supplies for ABC East	\$29.00
2015-07-30	ACE MART RESTAURANT SU	63150000	Building supplies for ABC East	\$494.82
2015-07-31	THE HOME DEPOT 577	63150000	Building supplies for ABC West	\$18.64
2015-08-04	WW GRAINGER	63150000	Building supplies for ABC West	\$91.62

084 - Facilities Operations \$3,597.94

086 - Facilities Construction

2015-07-22	CONSTRUCTION OWNERS AS	64140000	COAA-Tx Chapter 2015 Fall Wkshp	\$100.00
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086 - Facilities Construction \$100.00

HCDE Procurement Card Report - August Statement

089 - Choice Facility Partners

2015-07-20	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$137.03
2015-07-20	MRA REGISTRATION	62650000	NAEP Conference Registration deposit	\$1,297.50
2015-07-24	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$322.22
2015-07-24	THEATER DISTRICT PARKI	64170000	Parking for meeting COH	\$9.00
2015-07-24	CONFERENCE DIRECT	64110000	SNA Conference Room cancellation for TJensen/UT	\$90.00
2015-07-27	THEATER DISTRICT PARKI	64170000	Parking for COH meeting	\$9.00
2015-07-29	HOTELS.COM124004892802	64110000	TDA/Fidelis Mtg for TJensen-Austin, TX	\$162.41

089 - Choice Facility Partners \$2,027.16

089 - Choice Partners

2015-07-06	SOUTHWES 5262123628432	64130000	Flight to NAPM Conference	\$212.00
2015-07-06	TEXAS LITHO PRINTING	63960000	Choice Partners - Business Cards	\$116.00
2015-07-09	HOLIDAY INN EXPRESS	64110150	Beaumont ISD interim director Facility	\$118.45
2015-07-13	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director Facility	\$381.80
2015-07-13	SOUTHWES 5262125780063	64130000	Airfare to NAPM conference 9/23-9/25	\$134.00
2015-07-15	WAL-MART #3640	64180000	Tea for CP Disaster Preparedness Meeting at NPO	\$9.92
2015-07-20	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director	\$286.35
2015-07-27	HOLIDAY INN EXPRESS	64110150	Garland ISD Custodial Review, Greg Lookabaugh	\$111.87
2015-07-27	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director Facility	\$286.35
2015-07-28	MONCLAS INC	64150000	Disaster Preparedness Workshop- Orange, TX	\$456.00

089 - Choice Partners \$2,112.74

090 - Technology Support Services

2015-07-09	ALONTI CAFE & CATERING	64150000	Lunch provided for all day WMS training	\$155.87
2015-07-09	ALONTI CAFE & CATERING	64150000	Lunch provided for all day WMS training	\$138.58
2015-07-19	WEB*NETWORKSOLUTIONS	63970001	Software Support Renewal	\$341.91
2015-07-20	CDW GOVERNMENT	63990000	300 GB hard drive	\$240.78
2015-07-29	SAMSCLUB #8245	64180000	Meeting Supplies	\$23.44
2015-07-30	AMAZON MKTPLACE PMTS	63990000	Supplies for Danny Vu	\$21.99
2015-07-30	FREDPRYOR CAREERTRACK	63990000	Supplies/Resources	\$698.90
2015-07-31	AMAZON MKTPLACE PMTS	63990000	Supply for TDavis	\$99.08
2015-07-31	AMAZON.COM	63990000	Supply for Tim Davis	\$21.59
2015-08-03	AMAZON MKTPLACE PMTS	63990000	Supply for Danny Vu	\$9.39

090 - Technology Support Services \$1,751.53

HCDE Procurement Card Report - August Statement

089 - Choice Facility Partners

2015-07-20	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$137.03
2015-07-20	MRA REGISTRATION	62650000	NAEP Conference Registration deposit	\$1,297.50
2015-07-24	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$322.22
2015-07-24	THEATER DISTRICT PARKI	64170000	Parking for meeting COH	\$9.00
2015-07-24	CONFERENCE DIRECT	64110000	SNA Conference Room cancellation for TJensen/UT	\$90.00
2015-07-27	THEATER DISTRICT PARKI	64170000	Parking for COH meeting	\$9.00
2015-07-29	HOTELS.COM124004892802	64110000	TDA/Fidelis Mtg for TJensen-Austin, TX	\$162.41

089 - Choice Facility Partners \$2,027.16

089 - Choice Partners

2015-07-06	SOUTHWES 5262123628432	64130000	Flight to NAPM Conference	\$212.00
2015-07-06	TEXAS LITHO PRINTING	63960000	Choice Partners - Business Cards	\$116.00
2015-07-09	HOLIDAY INN EXPRESS	64110150	Beaumont ISD interim director Facility	\$118.45
2015-07-13	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director Facility	\$381.80
2015-07-13	SOUTHWES 5262125780063	64130000	Airfare to NAPM conference 9/23-9/25	\$134.00
2015-07-15	WAL-MART #3640	64180000	Tea for CP Disaster Preparedness Meeting at NPO	\$9.92
2015-07-20	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director	\$286.35
2015-07-27	HOLIDAY INN EXPRESS	64110150	Garland ISD Custodial Review, Greg Lookabaugh	\$111.87
2015-07-27	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim director Facility	\$286.35
2015-07-28	MONCLAS INC	64150000	Disaster Preparedness Workshop- Orange, TX	\$456.00

089 - Choice Partners \$2,112.74

090 - Technology Support Services

2015-07-09	ALONTI CAFE & CATERING	64150000	Lunch provided for all day WMS training	\$155.87
2015-07-09	ALONTI CAFE & CATERING	64150000	Lunch provided for all day WMS training	\$138.58
2015-07-19	WEB*NETWORKSOLUTIONS	63970001	Software Support Renewal	\$341.91
2015-07-20	CDW GOVERNMENT	63990000	300 GB hard drive	\$240.78
2015-07-29	SAMSCLUB #8245	64180000	Meeting Supplies	\$23.44
2015-07-30	AMAZON MKTPLACE PMTS	63990000	Supplies for Danny Vu	\$21.99
2015-07-30	FREDPRYOR CAREERTRACK	63990000	Supplies/Resources	\$698.90
2015-07-31	AMAZON MKTPLACE PMTS	63990000	Supply for TDavis	\$99.08
2015-07-31	AMAZON.COM	63990000	Supply for Tim Davis	\$21.59
2015-08-03	AMAZON MKTPLACE PMTS	63990000	Supply for Danny Vu	\$9.39

090 - Technology Support Services \$1,751.53

HCDE Procurement Card Report - August Statement

091 - Texas Virtual School Network

2015-07-14	ENTERPRISE CAR TOLLS	64130000	was an automatic charge from enterprise for a toll when I travel to Dallas on 06/07/2015	\$8.50
2015-07-18	DROPBOX*KHRSC7ZT61XM	63970000	Dropbox for Business Standard Plan	\$795.00

091 - Texas Virtual School Network \$803.50

092 - Marketing Services

2015-07-23	DOMAINSCOOP	64990000	Renewal of .coop domain names	\$240.00
2015-07-24	ALONTI CAFE & CATERING	64150000	Business lunch meeting w/district representatives	\$65.11
2015-07-30	IN *TEXAS ASSOCIATION	64960004	Ad in Texas School Business	\$1,760.00
2015-08-04	IN *TEXAS ASSOCIATION	64960004	Ad in Texas School Business magazine	\$880.00

092 - Marketing Services \$2,945.11

094 - External Relations

2015-07-29	SQ *FARRAH BRANIFF PHO	64940000	Photography Workshop 13 units.	\$1,170.00
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094 - External Relations \$1,170.00

111 - Therapy Services

2015-07-10	AMAZON.COM	63290000	Refund for book charged in error by Amazon in June	(\$17.52)
2015-07-10	AMAZON.COM	63290000	Refund for book charged in error by Amazon in June	(\$17.52)
2015-07-14	TPTA CCAP	64940000	TPTA application fee	\$92.70
2015-07-14	TPTA CCAP	64940000	TPTA application fee	\$92.70
2015-07-20	4IMPRINT	63990000	Tote Bags for HCDE Orientation 8/20/2015	\$431.77
2015-07-22	BEST BUY 00009738	63990000	30 Flash Drives for New Therapists	\$180.00
2015-07-25	BARNES & NOBLE #2847	63290000	Book mistakenly charged to P Card	\$35.65
2015-07-25	BARNES & NOBLE #2847	63290000	Refund of book charged in error to P Card	(\$35.65)
2015-07-26	PAYPAL *SENSATBRAIN	63970000	Annual Software Access	\$99.95
			Membership for Software	

111 - Therapy Services \$862.08

HCDE Procurement Card Report - August Statement

131 - ABC East

2015-07-06	KROGER #265	63980000	Food-Classroom Campus-AB students attending ESY	\$5.65
2015-07-08	HEB #540	63980000	Food-Classroom campus-Life Skills ESY	\$30.84
2015-07-13	WAL-MART #5612	63980000	Food-Classroom Campus-AB students attending ESY	\$87.00
2015-07-15	HEB #540	63980000	Food-Classroom Campus-AB students attending ESY	\$2.42
2015-07-15	OFFICE DEPOT #482	63990000	General supplies for ABC-East.	\$33.98
2015-07-23	SHELL OIL 575430827QPS	63110000	Gas for van @ ABC-East.	\$73.54
2015-07-23	ARNE'S	64990000	Items for pre-service for Schools Division	\$829.86
2015-07-27	ARNE'S	64990000	Items for pre-service for School Division	\$221.86
2015-07-28	OFFICE DEPOT #482	64990000	Items for AB School East for August 10, 2015	\$245.59

131 - ABC East **\$1,530.74**

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132 - ABC West

2015-07-07	WAL-MART #2066	63990000	General Supplies/ ESY students	\$23.38
2015-07-07	WAL-MART #2066	63980000	Food Etiquette ESY students	\$157.82
2015-07-07	WAL-MART #2066	63990000	General Supplies/ ESY	\$27.16
2015-07-08	CHURCHCHAIRS4LESS.COM	63990000	Sink for ABC West	\$1,715.21
2015-07-08	AMC STUDIO 30-HOU #025	64990000	Field Trip for students attending summer (ESY)	\$202.41
2015-07-09	CICIS PIZZA #347	63980000	Food for Classroom/Reward for ESY	\$101.86
2015-07-09	CICIS PIZZA #347	64990004	CBI Field Trip / ESY students	\$84.80
2015-07-09	99 CENTS ONLY STORES 2	63990000	General Supplies/ ESY materials	\$32.42
2015-07-10	AMC STUDIO 30-HOU #025	64990000	Field trip for students during summer (ESY)	\$202.41
2015-07-10	AMC STUDIO 30-HOU #025	64990000	Refund from summer (ESY) field trip	(\$202.41)
2015-07-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$697.03
2015-07-11	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ Rewards for students	\$88.86
2015-07-11	MISTER CAR WASH #3 QPS	63110000	Fuel and Van Wash/ ABC West	\$94.22
2015-07-11	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$884.59
2015-07-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$491.23
2015-07-11	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store/ Rewards for students	\$99.86
2015-07-13	RC HOBBY SHOP	64990000	Classroom supplies for students during summer ESY	\$108.62
2015-07-14	WAL-MART #2066	64990000	Food for students during summer (ESY)	\$133.46
2015-07-14	WAL-MART #2066	64990000	Classroom supplies for summer ESY	\$6.35
2015-07-14	99 CENTS ONLY STORES 2	64990000	Classroom supplies for students during summer (ESY	\$53.92
2015-07-15	WAL-MART #2066	64990000	New bicycles for Physical Education	\$944.78
2015-07-15	I CYCLE TEXAS LLC	64990000	Three wheel bicycle for Physical Education	\$429.99
2015-07-15	MCDONALD'S F22190	64990000	Food for students attending summer (ESY)	\$80.19
2015-07-16	99 CENTS ONLY STORES 2	64990000	Classroom supplies for students during summer (ESY	\$16.00
2015-07-16	WAL-MART #2066	64990000	Classroom supplies for students to use during (ESY	\$11.00
2015-07-16	OFFICE DEPOT #2195	64990000	General Supplies for summer (ESY)	\$15.99
2015-07-16	WAL-MART #2066	64990000	Food for rewarding students during summer (ESY)	\$41.96
2015-07-18	I CYCLE TEXAS LLC	64990000	Repairs to bicycle use during Physical Education	\$65.97
2015-07-22	WM SUPERCENTER #2257	64990000	General Supplies	\$24.00
2015-07-28	SPORTS EDUCATION INNOV	64990000	Equipment for new golf program at ABS-West	\$1,222.00

132 - ABC West \$7,855.08

HCDE Procurement Card Report - August Statement

201 - Adult Education

2015-07-20	SAMS INTERNET	64970000	Sams Yearly Membership Dues	\$180.00
2015-07-22	ALAMOCOLLEGE MARKETPL	64140000	Reg. for Medina & Johnson to attend the TexBEST	\$500.00

201 - Adult Education \$680.00

301 - ISS-Division Wide

2015-07-15	J. HARDING & COMPANY	63990000	Split - Department Shirt Division Wide (34.94%)	\$28.98
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301 - ISS-Division Wide \$28.98

302 - ISS-Math

2015-07-15	J. HARDING & COMPANY	63990000	Department shirts	\$220.70
2015-07-17	OFFICE DEPOT #2809	63990000	Office supplies for New Caney ISD contract	\$299.90
2015-07-18	TEACHER HEAVEN 6	63990000	Office supplies for New Caney ISD contract	\$37.12
2015-07-18	WAL-MART #5959	64180000	Refreshments for lead4ward	\$79.62
2015-07-18	FEDEXOFFICE 00019133	63960000	Cooling the curr. ws	
2015-07-18	FEDEXOFFICE 00019133	63960000	Handouts for New Caney ISD contract training	\$7.08
2015-07-20	ALONTI CAFE & CATERING	64150000	Participants lunch Cooling the Curr. ws k-2	\$498.63
2015-07-21	ALONTI CAFE & CATERING	64150000	Participants lunch Cooling the Curr. ws 3-5	\$747.72
2015-07-22	OFFICE DEPOT #2809	63990000	Office supplies for New Caney ISD contract	\$34.46
2015-07-25	WAL-MART #5959	64180000	Refreshments for New Math TEKS 3-4	\$36.84
2015-07-29	OFFICE DEPOT #2809	63990000	Office supplies for New Math TEKS 3-4	\$299.90
2015-08-02	MICHAELS STORES 2719	63990000	Office supplies for New Math TEKS 1-2	\$38.22
2015-08-02	WM SUPERCENTER #5959	63990000	Office supplies New Math TEKS 1-2	\$66.26
2015-08-04	FEDEXOFFICE 00021030	63960000	Handouts Waller ISD contract	\$115.25

302 - ISS-Math \$2,481.70

303 - ISS-Science

2015-07-09	WAL-MART #0744	64180000	Refreshments for Science Teachers Industry ws	\$226.32
2015-07-13	KROGER #318	64180000	Refreshments for Science Teachers Industry ws	\$17.11

303 - ISS-Science \$243.43

307 - ISS-English Language Arts

2015-07-15	J. HARDING & COMPANY	63990000	Split - Department Shirt ELA (65.06%)	\$53.96
2015-07-25	BARNES & NOBLE #2152	63290000	Books ordered for ELA workshop	\$350.00
2015-07-28	BUTLER BUSINESS PRODUC	63990000	Supplies ordered for ISS-ELA	\$363.12

307 - ISS-English Language Arts \$767.08

HCDE Procurement Card Report - August Statement

308 - ISS-Social Studies

2015-07-20	ALONTI CAFE & CATERING	64150000	Meal for You Gotta Have Art workshop	\$110.09
2015-07-20	HEB #610	64180000	Refreshments for workshop You Gotta Have Art!	\$23.32
2015-07-21	FIESTA MART #11 INCL	64180000	Refreshments for workshop You Gotta Have Art!	\$27.67
2015-07-21	KROGER #395	64180000	Refreshments provided for You Gotta Have Art!	\$8.17
2015-07-21	ALONTI CAFE & CATERING	64150000	Meal for day 2 of You Gotta Have Art workshop	\$172.75
2015-07-22	LITTLE CAESARS 4608	64150000	Meal for day 3 of You Gotta Have Art workshop	\$40.50

308 - ISS-Social Studies \$382.50

309 - ISS-EC Winter Conference

2015-07-06	J. HARDING & COMPANY	63990000	Department Shirts for D Anderson and D Wardlow.	\$61.96
2015-07-06	ALONTI CAFE & CATERING	64150000	Lunch for the EC Summer Institute Day 1	\$491.24
2015-07-07	ALONTI CAFE & CATERING	64150000	Lunch for EC Summer Institute Day 2.	\$350.29
2015-07-08	ALONTI CAFE & CATERING	64150000	Lunch for EC Summer Institute Day 3	\$337.79
2015-07-23	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$163.22
2015-07-24	BUTLER BUSINESS PRODUC	63990000	Office Supplies.	\$74.62
2015-07-24	CHILDREN AT RISK	64940000	Debra Anderson attended Children at Risk Workshop.	\$15.00

309 - ISS-EC Winter Conference \$1,494.12

312 - Scholastic Arts Program

2015-07-29	ALONTI CAFE & CATERING	64150000	Food ordered for Scholastic Leadership Mtg.	\$260.14
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312 - Scholastic Arts Program \$260.14

501 - Special Schools

2015-07-31	HYATT HOTELS SAN ANTON	64110000	Hotel expenses for Brenda Mullins- TEKS Conference	\$352.96
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501 - Special Schools \$352.96

HCDE Procurement Card Report - August Statement

901 - Head Start

2015-07-07	THE HOME DEPOT 569	63190000	Building supplies for Channelview Head Start	\$40.52
2015-07-07	SHERATON DALLAS	64110000	Lodging 4 SKwarteng & GRahman/CACFP Conference	\$432.25
2015-07-07	PITTSBURGH PAINTS 9621	63190000	Building supplies for LaPorte Head Start	\$35.95
2015-07-08	THE HOME DEPOT 6507	63190000	Building supplies for Baytown Head Start	\$14.60
2015-07-09	THE HOME DEPOT 6507	63190000	Building supplies for Baytown Head Start	\$16.79
2015-07-09	THE HOME DEPOT 569	63190000	Building supplies for Tidwell Head Start	\$34.27
2015-07-09	PITTSBURGH PAINTS 9621	63190000	Building supplies for Tidwell Head Start	\$25.58
2015-07-10	UNIVERSAL PLUMBING SUP	63190000	Building supplies for Tidwell Head Start	\$337.91
2015-07-13	THE HOME DEPOT 569	63190000	Building supplies for Tidwell Head Start	\$159.00
2015-07-13	THE HOME DEPOT 6507	63190000	Building supplies for Baytown Head Start	\$39.78
2015-07-13	THE HOME DEPOT #6806	63190000	Bldg supplies for Compton Head Start	\$82.70
2015-07-13	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$50.00
2015-07-15	WALMART.COM	63990000	Tax Credit for Dogan Office Supply	(\$5.77)
2015-07-15	SAMSCLUB #4769	64970000	Annual Sams Membership Renewal (59.48%)	\$100.00
2015-07-15	SAMSCLUB #4769	63990000	General Admin Office Supplies (8.04%)	\$13.52
2015-07-15	SAMSCLUB #4769	64180000	Policy Council Refreshments (32.47%)	\$54.59
2015-07-15	THE HOME DEPOT #6806	63190000	Building supplies for Compton Head Start	\$8.48
2015-07-15	THE HOME DEPOT 577	63190000	Building supplies for Tidwell Head Start	\$69.99
2015-07-15	THE HOME DEPOT 577	63190000	Bldg supplies for Tidwell Head Start	\$22.44
2015-07-15	THE HOME DEPOT 577	63190000	Return bldg supplies for Tidwell Head Start	(\$159.00)
2015-07-15	THE HOME DEPOT #6806	63190000	Building supplies for Compton Head Start	\$18.65
2015-07-15	WALMART.COM	63990000	Dogan Head Start Office Supply	\$75.76
2015-07-16	THE HOME DEPOT 577	63190000	Building supplies for Compton Head Start	\$94.88
2015-07-16	JOC STOP 23	63110000	Fuel for the Head Start Courier's SUV #40	\$41.00
2015-07-17	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Coolwood Head Start	\$270.78
2015-07-17	HERBERT L. FLAKE CO	63190000	Building supplies for LaPorte Head Start	\$77.83
2015-07-20	FINGERPRINT SERVIC	62190000	Fingerprint Services for KGroom	\$40.85
2015-07-20	FINGERPRINT SERVIC	62190000	Fingerprint Services for TWard	\$40.85
2015-07-21	THE HOME DEPOT 577	63990000	Fridge for Compton Head Start	\$498.60
2015-07-21	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$68.00
2015-07-21	DROPBOX*HYVLX4542K3X	63970000	Annual Renewal for Dropbox	\$795.00

HCDE Procurement Card Report - August Statement

901 - Head Start

2015-07-22	JOHNSON SUPPLY 14 SL	63190000	Refund building supplies for Coolwood Head Start	(\$131.53)
2015-07-22	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$5.87
2015-07-23	THE HOME DEPOT #6985	63990000	Top Freezer Refrigerator for Compton Head Start	\$719.10
2015-07-23	MARRIOTT SUGAR LAND TW	64110000	Lodging for TReliford/THSA Conference	\$339.10
2015-07-23	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$64.00
2015-07-29	THE HOME DEPOT #6806	63190000	Building supplies for LaPorte Head Start	\$71.67
2015-07-29	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$47.00
2015-07-29	JOHNSON SUPPLY 14 SL	63190000	Building supplies for LaPorte Head Start	\$188.63
2015-07-29	THE HOME DEPOT 569	63190000	Building supplies for Pugh Head Start	\$27.72
2015-07-30	AMAZON MKTPLACE PMTS	63990000	Baytown General Office Supplies	\$243.49
2015-08-03	THE HOME DEPOT 577	63190000	Building supplies for LaPorte Head Start	\$342.70
2015-08-03	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$57.00

901 - Head Start \$5,370.55

HCDE Procurement Card Report - August Statement

922 - Coop After School Enrich (CASE)

2015-07-08	GO AIRPORT EXPRESS	64130000	Split - Transportation To and From Airport (AC) (70%)	\$40.60
2015-07-08	GO AIRPORT EXPRESS	64130000	Split - Transportation To and From Airport (AC) (15%)	\$8.70
2015-07-08	GO AIRPORT EXPRESS	64130000	Split - Transportation To and From Airport (AC) (15%)	\$8.70
2015-07-09	GAYLORD TEXAN FRONT DE	64110000	Split - Credit for Sale Tax	(\$8.64)
2015-07-09	GAYLORD TEXAN FRONT DE	64110000	Osti-Con Lodging (MA) (50%)	
2015-07-09	GAYLORD TEXAN FRONT DE	64110000	Split - Credit for Sale Tax	(\$8.64)
2015-07-09	GAYLORD TEXAN FRONT DE	64110000	Osti-Con Lodging (MA) (50%)	
2015-07-09	GAYLORD TEXAN FRONT DE	64110000	Credit for lodging Osti-con (CC)	(\$17.28)
2015-07-12	UNITED 01626003180675	64130000	Split - Luggage Check-in For Facilitation Training (70%)	\$17.50
2015-07-12	UNITED 01626003180675	64130000	Split - Luggage Check-in For Facilitation Training (15%)	\$3.75
2015-07-12	UNITED 01626003180675	64130000	Split - Luggage Check-in For Facilitation Training (15%)	\$3.75
2015-07-14	UNITED 01626004374750	64130000	Split - Luggage Check-in For Facilitation Training (33.33%)	\$8.33
2015-07-14	UNITED 01626004374750	64130000	Split - Luggage Check-in For Facilitation Training (33.33%)	\$8.33
2015-07-14	UNITED 01626004374750	64130000	Split - Luggage Check-in For Facilitation Training (33.34%)	\$8.34
2015-07-14	CONGRESS PLAZA HOTEL C	64110000	Split - Lodging for Facilitation Training (AC) (70%)	\$145.93
2015-07-14	CONGRESS PLAZA HOTEL C	64110000	Split - Lodging for Facilitation Training (AC) (15%)	\$31.27
2015-07-14	CONGRESS PLAZA HOTEL C	64110000	Split - Lodging for Facilitation Training (AC) (15%)	\$31.27
2015-07-15	KROGER #346	64180000	AmeriCorps Recognition refreshments	\$56.99
2015-07-15	ARNE'S	63990000	AmeriCorps Recognition Supplies	\$47.24
2015-07-15	ARNE'S	63990000	AmeriCorps Recognition Supplies	\$1.98
2015-07-15	HUCKLEBERRY NOTARY	64970000	Notary License for VMD for CASE Dept.	\$231.41
2015-07-16	AMAZON.COM	63290000	Americorps Reading Materials	\$174.57
2015-07-17	C.C. CATERING	64150000	Lunch for My Brothers Keepers Meeting Attendees	\$173.88
2015-07-17	AMAZON.COM	63290000	Americorps Reading Materials	\$222.18
2015-07-18	AMAZON.COM	63290000	Americorps Reading Materials	\$15.87
2015-07-19	AMAZON.COM	63290000	Americorps Reading Materials	\$761.28
2015-07-20	WM SUPERCENTER #3640	64180000	Refreshments for meeting.	\$96.80
2015-07-23	MICHAELS STORES 2719	63990000	Frames for Artwork	\$927.36
2015-07-23	JASON'S DELI # 028 Q64	64150000	Lunch for My Brothers Keeper Meeting Attendees	\$172.93
2015-07-26	MARRIOTT DALLAS/ADDISO	64110000	Split - Lodging for 21st Summer Learning Conf. (AA) (60%)	\$240.75
2015-07-26	MARRIOTT DALLAS/ADDISO	64110000	Split - Lodging for 21st Summer Learning Conf. (AA) (20%)	\$80.25
2015-07-26	MARRIOTT DALLAS/ADDISO	64110000	Split - Lodging for 21st Summer Learning Conf. (AA) (20%)	\$80.25
2015-07-26	MARRIOTT DALLAS/ADDISO	64110000	Split - Lodging for 21st Summer Learning Conf. (MA) (50%)	\$200.63
2015-07-26	MARRIOTT DALLAS/ADDISO	64110000	Split - Lodging for 21st Summer Learning Conf. (MA) (50%)	\$200.62
2015-07-30	MARRIOTT DALLAS/ADDISO	64130000	Parking for 21st Summer Learning Conf. (AA)	\$48.72

HCDE Procurement Card Report - August Statement

922 - Coop After School Enrich (CASE)

2015-08-03	ARNE'S	63990002	Culminating event supplies	\$71.15
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922 - Coop After School Enrich (CASE)	\$4,086.77
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923 - Resource Development

2015-07-30	PAYPAL *GRANTPROFES	64940000	Aug. 6,2015 GPA-SETC Meeting/G Rawlinson-Maynard	\$10.00
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923 - Resource Development	\$10.00
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924 - Research & Evaluation

2015-07-16	WAL-MART #3640	64990000	Desk fans- REI's staff offices to relieve heat	\$63.52
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2015-07-30	AMERICAN EDUCATIONAL R	64970000	joined American Educational Research Association	\$220.00
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924 - Research & Evaluation	\$283.52
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925 - Communications & Public Information

2015-06-23		64990000	Credit to fraud charge	(\$99.00)
2015-07-06	IN *AIRCHECK NEWS TAPI	63290000	Media/video-Scholastic Art & Writing-KHOU 11	\$80.50

2015-07-23	OFFICE DEPOT #159	63990000	Office Supplies	\$29.98
2015-07-23	STK*SHUTTERSTOCK, INC.	64990000	Subscription/graphic, web & video employee's usage	\$229.00

2015-07-23	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass email usage W. Adams	\$42.64
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925 - Communications & Public Information	\$283.12
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951 - Purchasing Co-op

2015-07-15	DEMERIS BARBECUE - SHE	64150000	Lunch for Disaster Preparedness Workshop	\$867.65
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951 - Purchasing Co-op	\$867.65
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954 - Records Management

2015-07-10	EXXONMOBIL 47430764	63110000	Fuel Rental truck	\$50.00
2015-08-03	CHEVRON 0108159	63110000	Fuel Unit 38	\$63.82

954 - Records Management	\$113.82
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955 - Purchasing - Gulf Coast Co-op

2015-07-07	KROGER #346	64180000	Refreshments for Bid Evaluation Mtg-RFP 15/034TJ	\$38.42
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2015-07-14	WAL-MART #5959	63990000	General Supplies Expenditure	\$74.60
2015-07-16	TASBO	64970000	TASBO Membership Dues for DMunguia	\$110.00

2015-07-20	TASBO	64970000	TASBO Membership Dues for TJensen	\$150.00
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2015-07-30	TASBO	64970000	Membership Dues for Stephen Kendrick	\$130.00
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2015-07-30	ORIENTAL TRADING CO	63990066	Food Expo General Supplies	\$426.46
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955 - Purchasing - Gulf Coast Co-op	\$929.48
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970 - Highpoint East

2015-07-27	WAL-MART #3500	63990000	supplies classroom	\$354.85
2015-07-28	BEST BUY 00017681	63990000	supplies office	\$99.99

2015-07-29	STAPLES 00119024	63990000	student classroom supplies	\$69.44
2015-08-03	STAPLES 00119024	63990000	office supplies	\$63.99

970 - Highpoint East	\$588.27
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HCDE Procurement Card Report - August Statement

971 - Highpoint North

2015-07-08	RACEWAY 6776 00567768	63110000	Gas for Pressure washer	<u>\$9.12</u>
				971 - Highpoint North \$9.12

Grand Total:	Total transactions: 376	\$60,483.67
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HCDE Other Credit Card Statements

August 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,546.06
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 244.53
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 4,790.59

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	7/1/2015	Gasoline	Facilities	18.75
0016 Irvington	7/6/2015	Gasoline	Facilities	68.18
0016 Irvington	7/7/2015	Gasoline	Facilities	50.34
0016 Irvington	7/13/2015	Gasoline	Facilities	28.04
0016 Irvington	7/13/2015	Gasoline	Facilities	74.06
0016 Irvington	7/20/2015	Gasoline	Facilities	30.01
0016 Irvington	7/29/2015	Gasoline	Facilities	21.12
0016 Irvington	7/29/2015	Gasoline	Facilities	55.27
0016 Irvington	7/29/2015	Gasoline	Facilities	26.00
0021 Post Oak	6/30/2015	Gasoline	Facilities	62.47
0021 Post Oak	7/1/2015	Gasoline	Facilities	51.99
0021 Post Oak	7/1/2015	Gasoline	Facilities	55.43
0021 Post Oak	7/1/2015	Gasoline	Facilities	66.08
0021 Post Oak	7/1/2015	Gasoline	Facilities	48.13
0021 Post Oak	7/6/2015	Gasoline	Facilities	42.55
0021 Post Oak	7/6/2015	Gasoline	Facilities	53.29
0021 Post Oak	7/7/2015	Gasoline	Facilities	73.67
0021 Post Oak	7/8/2015	Gasoline	Facilities	56.89
0021 Post Oak	7/9/2015	Gasoline	Facilities	49.07
0021 Post Oak	7/9/2015	Gasoline	Facilities	60.00
0021 Post Oak	7/9/2015	Gasoline	Facilities	61.23
0021 Post Oak	7/10/2015	Gasoline	Facilities	62.18
0021 Post Oak	7/10/2015	Gasoline	Facilities	65.94
0021 Post Oak	7/10/2015	Gasoline	Facilities	69.38
0021 Post Oak	7/13/2015	Gasoline	Facilities	57.13
0021 Post Oak	7/15/2015	Gasoline	Facilities	50.77
0021 Post Oak	7/15/2015	Gasoline	Facilities	64.88
0021 Post Oak	7/16/2015	Gasoline	Facilities	48.61
0021 Post Oak	7/16/2015	Gasoline	Facilities	69.93
0021 Post Oak	7/16/2015	Gasoline	Facilities	63.11
0021 Post Oak	7/17/2015	Gasoline	Facilities	42.11
0021 Post Oak	7/20/2015	Gasoline	Facilities	67.86

0021 Post Oak	7/20/2015	Gasoline	Facilities	67.11
0021 Post Oak	7/20/2015	Gasoline	Facilities	52.33
0021 Post Oak	7/20/2015	Gasoline	Facilities	67.45
0021 Post Oak	7/21/2015	Gasoline	Facilities	63.51
0021 Post Oak	7/21/2015	Gasoline	Facilities	66.18
0021 Post Oak	7/22/2015	Gasoline	Facilities	69.42
0021 Post Oak	7/23/2015	Gasoline	Facilities	57.14
0021 Post Oak	7/23/2015	Gasoline	Facilities	57.54
0021 Post Oak	7/23/2015	Gasoline	Facilities	65.08
0021 Post Oak	7/24/2015	Gasoline	Facilities	60.03
0021 Post Oak	7/27/2015	Gasoline	Facilities	57.64
0021 Post Oak	7/28/2015	Gasoline	Facilities	82.85
0021 Post Oak	7/29/2015	Gasoline	Facilities	48.74
0021 Post Oak	7/30/2015	Gasoline	Facilities	59.24
0021 Post Oak	7/30/2015	Gasoline	Facilities	49.00
26 Records Mgmt	7/1/2015	Gasoline	Facilities	47.51
26 Records Mgmt	7/1/2015	Gasoline	Facilities	64.84
26 Records Mgmt	7/2/2015	Gasoline	Facilities	72.00
26 Records Mgmt	7/6/2015	Gasoline	Facilities	54.31
26 Records Mgmt	7/7/2015	Gasoline	Facilities	62.74
26 Records Mgmt	7/7/2015	Gasoline	Facilities	40.36
26 Records Mgmt	7/8/2015	Gasoline	Facilities	90.00
26 Records Mgmt	7/8/2015	Gasoline	Facilities	-4.62
26 Records Mgmt	7/13/2015	Gasoline	Facilities	58.33
26 Records Mgmt	7/13/2015	Gasoline	Facilities	54.91
26 Records Mgmt	7/13/2015	Gasoline	Facilities	73.90
26 Records Mgmt	7/13/2015	Gasoline	Facilities	56.26
26 Records Mgmt	7/13/2015	Gasoline	Facilities	63.00
26 Records Mgmt	7/14/2015	Gasoline	Facilities	47.01
26 Records Mgmt	7/15/2015	Gasoline	Facilities	58.64
26 Records Mgmt	7/15/2015	Gasoline	Facilities	69.97
26 Records Mgmt	7/16/2015	Gasoline	Facilities	27.53
26 Records Mgmt	7/16/2015	Gasoline	Facilities	63.67
26 Records Mgmt	7/16/2015	Gasoline	Facilities	30.89
26 Records Mgmt	7/17/2015	Gasoline	Facilities	76.07
26 Records Mgmt	7/20/2015	Gasoline	Facilities	67.95
26 Records Mgmt	7/20/2015	Gasoline	Facilities	51.85
26 Records Mgmt	7/22/2015	Gasoline	Facilities	46.01
26 Records Mgmt	7/23/2015	Gasoline	Facilities	85.04
26 Records Mgmt	7/23/2015	Gasoline	Facilities	78.20
26 Records Mgmt	7/27/2015	Gasoline	Facilities	62.31
26 Records Mgmt	7/27/2015	Gasoline	Facilities	83.60
26 Records Mgmt	7/27/2015	Gasoline	Facilities	59.64
26 Records Mgmt	7/27/2015	Gasoline	Facilities	73.15
26 Records Mgmt	7/29/2015	Gasoline	Facilities	59.54
26 Records Mgmt	7/29/2015	Gasoline	Facilities	44.17
26 Records Mgmt	7/30/2015	Gasoline	Facilities	49.85
26 Records Mgmt	7/30/2015	Gasoline	Facilities	39.70
				\$ 4,546.06

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	7/29/2015	Gasoline	Facilities	36.09
78989618130012	8/3/2015	Gasoline	Facilities	38.17
78989618130012	8/5/2015	Gasoline	Facilities	30.15
78989618130012	8/7/2015	Gasoline	Facilities	35.02
78989618130012	8/12/2015	Gasoline	Facilities	40.54
78989618130012	8/18/2015	Gasoline	Facilities	29.10
78989618130012	8/24/2015	Gasoline	Facilities	35.46
				\$ 244.53

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 15

Period: 12

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119645	08/04/2015	60940	UNITED PARCEL SERVICE	24.07
			POSTAGE	9.44
			POSTAGE	14.63
119653	08/04/2015	81614	ACADEMIC PUBLICATION SERVICES INC	2,995.00
			ADV SRVCS IN UH HNDBK	
119657	08/04/2015	86081	KRISTEN ALLEN	5,420.00
			PRESENTING "USING MANIPUL	120.00
			NEW MATH TEKS GRADES 3/4	5,300.00
119660	08/04/2015	13871	AT&T	409.77
			DIR-TEX-AN-NG-CTSA-005 MO	76.65
			DIR-TEX-AN-NG-CTSA-005 MO	110.94
			DIR-TEX-AN-NG-CTSA-005 MO	222.18
119661	08/04/2015	13872	AT&T LONG DISTANCE	522.30
			DIR-TEX-AN-NG-CTSA-005. M	
119662	08/04/2015	81972	AT&T TELECONFERENCE SERVICES	2.84
			CONFERENCE CALL SERVI	
119665	08/04/2015	18165	CDW GOVERNMENT INC	8,500.81
			HP COLOR LASERJET FAX MAC	978.04
			HPE 3YR 9X5XNBD CLJ M475	487.56
			24" MONITOR VIEWSONIC VA2	156.79
			LVO TS TC M93P 17-4790 1T	994.16
			HP PRINTER-LJ PRO 400 M40	263.62
			LVO TC M93P 17-4470 8 GB	987.05
			HP LASERJET COLOR M885DN	3,600.30
			HP 3YR NBD + DMRCLJ M855	1,033.29
119667	08/04/2015	21455	CRISIS PREVENTION INSTITUTE INC	150.00
			MEMBERSHP RENWL CLARK	
119668	08/04/2015	22600	DEMERIS BARBECUE	854.90
			BEEF & CHICKEN BAKED POTA	815.00
			SERVING UTENSILS	9.90
			DELIVERY FEE	30.00
119671	08/04/2015	83644	EVARISTO ORTEGA	2,502.00
			GET ENOVATIVE 2014 ANNUAL	312.75
			GET ENOVATIVE 2014 ANNUAL	312.75
			GET ENOVATIVE 2014 ANNUAL	312.75
			GET ENOVATIVE ANNUAL MAIN	312.75
			GET ENOVATIVE 2014 ANNUAL	312.75
			GET ENOVATIVE 2014 ANNUAL	312.75
			GET ENOVATIVE 2014 ANNUAL	312.75
119672	08/04/2015	85067	EDUCATION PIONEERS	12,000.00
			ADMIN FEE 2015 GSF 10 WEE	1,500.00
			FEE TO SUPPORT EDUCATIONS	3,500.00
			STIPEND 2015 GSF 10 WEEK	7,000.00
119673	08/04/2015	82491	FACILITIES SOURCES	66,391.47
			HUMBLE HS MOVE CLASS	
119675	08/04/2015	28390	GOOSE CREEK CONSOLIDATED ISD	11.02
			DUPLCT PAYMNT-1007738	
119677	08/04/2015	29920	HARRIS COUNTY TREASURER	924.00
			RADIO AIRTME JUN15	816.00
			PROGRAMMING RADIO	108.00
119678	08/04/2015	32350	HOUSTON CHRONICLE	5,430.48
			ADVERTISING FOR NEW RFP'S	366.62
			ADVERTISING OF RFP'S FOR	296.06
			CITY&STATE NOTICE MTG	4,767.80

Check Register

Fiscal Year: 15

Period: 12

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119682	08/04/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,373.54
			BUSINESS CARDS FOR JONATH	38.46
			POSTAGE JUNE 2015	1,335.08
119685	08/04/2015	35838	KAY DAVIS ASSOCIATES	426.28
			TORSA TASK CHAIR, COLOR:	376.28
			DELIVERY/FREIGHT	50.00
119686	08/04/2015	85191	LEAD4WARD, LLC	20,237.00
			SPEAKER SHALL PROVIDE A 2	
119688	08/04/2015	81220	SOCIETY OF CERTIFIED INS COUNSELORS	55.00
			MEMBRSH P TRUITT	
119693	08/04/2015	81790	PRIME SYSTEMS	3,136.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
119694	08/04/2015	86777	ROBERT C HERRIN III	1,589.80
			PROFESSIONAL SERVICES - F	400.00
			PROFESSIONAL SERVICES - F	400.00
			EXPENSES - PROFESSIONAL S	349.92
			EXPENSES - PROFESSIONAL S	439.88
119696	08/04/2015	85379	DAVID L SIMMONS	654.11
			PROFESSIONSL SERVICES - F	400.00
			EXPENSES - FACILITY PLANN	254.11
119697	08/04/2015	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHIP DUES - OPEN PU	170.00
			MEMBERSHP DUE TORRES	20.00
119698	08/04/2015	52976	SOFTMART GOVERNMENT SERVICES	552.82
			ADOBE ACROBAT PRO DC 2015	155.76
			ADOBE ACROBAT PRO - UPGRA	48.26
			ADOBE ACROBAT PRO - UPGRA	144.78
			ADOBE ACROBAT PRO DC 2015	77.88
			ADOBE ACROBAT PRO UPGRADE	24.13
			ADOBE ACROBAT PRO UPGRADE	24.13
			ADOBE ACROBAT PRO DC 2015	77.88
119700	08/04/2015	61915	CBS PERSONNEL SERVICES LLC	4,870.32
			TEMPORARY STAFF IN RECORD	1,345.02
			TEMPORARY STAFF IN RECORD	1,091.22
			TEMPORARY SERVICES	1,056.16
			TEMPORARY SERVICES	481.12
			TEMPORARY SERVCS TECH	896.80
119701	08/04/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	11,000.00
			SERVICE AGREEMENT FOR A P	
119702	08/04/2015	56712	TEXAS ASSOCIATION OF SCHOOL	240.00
			MEMBERSHIP RENEWAL FOR TA	130.00
			NEW MEMBERSHIP FOR TASBO	110.00
119703	08/04/2015	58180	TEXAS COUNCIL OF ADMINISTRATORS OF	599.00
			TXSPOT ADVRTSMNT	
119704	08/04/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
			CRIMINAL BACKGROUND CHECK	
119707	08/04/2015	60680	TROXELL COMMUNICATIONS INC	3,555.00
			50 IN BRAVIA ELED 1080P/4	
119708	08/04/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	10,776.84
			LIFE INS-JULY2015	1,350.00
			LIFE INS-JULY2015	9,426.84

Check Register

Fiscal Year: 15

Period: 12

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119751	08/11/2015	60940	UNITED PARCEL SERVICE	35.27
			POSTAGE	8.47
			POSTAGE	26.80
119759	08/11/2015	13871	AT&T	111.24
			DIR-TEX-AN-NG-CTSA-005 MO	
119762	08/11/2015	86582	CATHLEEN MARY HELSTROM	500.00
			ICS NIMS TRAINING	
119764	08/11/2015	85191	LEAD4WARD, LLC	18,060.00
			FOCUS STANDARDS: COOLING	
119766	08/11/2015	84654	MORPHOTRUST USA LLC	182.80
			FINGERPRINGING PROFESSION	
119767	08/11/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP	29.58
			PHYSICAL TEST	
119768	08/11/2015	81790	PRIME SYSTEMS	2,816.00
			OPEN PO FOR TECH HELPDESK	320.00
			OPEN PO FOR TECH HELPDESK	480.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
119769	08/11/2015	86095	ROBBIE LYN JORDAN	1,629.80
			PREPARE SAFE AND SECURE A	1,600.00
			MILEAGE, PER DIEM	29.80
119770	08/11/2015	86211	SHORM CONSULTING LLC	2,555.14
			PROFESSIONAL SERVICES REQ	155.14
			PROFESSIONAL SERVICES REQ	2,400.00
119781	08/11/2015	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING ON TE	
119784	08/11/2015	13330	APPLE INC	5,596.00
			MAC PRO 3.5-6C/D500/16GB/	3,599.00
			APP FOR MAC PRO - EDU/AE-	199.00
			APPLE THUNDERBOLT DISPLAY	1,798.00
119785	08/11/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	3,600.00
			APM DESIGN DOCUMENT	
119787	08/11/2015	16240	BOSWORTH PAPERS INC	1,031.04
			PALLET 8 1/2 X 11", 20 WH	
119789	08/11/2015	18165	CDW GOVERNMENT INC	3,125.06
			VERBATIM FOLIO SLIM/KB F	110.62
			ZAGG INVISIBLESHIELD GLAS	58.64
			LVO TS TP S1 YOGA 12 8G 2	1,730.26
			LVO TOPSELLER 3 YR DEPOT	142.51
			LENOVO CASE_BO EXECUTIVE	93.76
			LVO TS TC M93P I7-4790 1T	989.27
119792	08/11/2015	22745	DHS ASSOCIATES INC	1,115.00
			CASE 15 PER PAGE LABEL ST	1,050.00
			SHIPPING & HANDLING	65.00
119796	08/11/2015	85585	HARMONY PUBLIC SCHOOLS	500.00
			CELEBRATION OF STEM EDUCA	
119797	08/11/2015	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFOR SEP2015	

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119799	08/11/2015	31325	HIGH POINT SANITARY SOLUTIONS	25,912.07
			SOIL STOPPER MAT 3 X 10	144.00
			OX H2GO MOBILE DISPENSING	148.20
			OX SPRAY BTL / TRG RED	14.16
			BW ECOSOFT WHT M-FOLD	1,315.44
			BW ECOSOFT WHT M-FOLD	211.41
			LAG TRANS CUP 16 OZ	1,461.25
			SSS 24OZ 4 PLY STAFLAT RA	2,075.10
			SSS 24OZ STAFLAT COTTON 1	1,509.90
			CO 4 QT WASTEBASKET BLK	58.68
			CO SANITARY NAPKIN RECEPT	192.66
			BW ECO-TISSUE 96/CS	1,558.00
			HOT CUP W/HANDLE	2,476.95
			GP DINNER NAPKINS	1,544.70
			BW ECOSOFT WHT C-FOLD	1,392.16
			BW ECOSOFT WHT C-FOLD	223.74
			SSS SEAT COVER 1/2 FOLD	1,217.50
			SSS SEAT COVER DISPENSERS	176.04
			SSS SEAT COVER DISPENSERS	68.46
			CO PLASTIC BOTTLE 32 OZ	68.00
			CO TRIGGER SPRAY 0" RED/W	89.00
			SSS FI PAD WHT PLSH 20	386.00
			CARPET BRUSH W/HANDLE	1,620.00
			FOODSERVICE FILM ROLL	191.94
			FOOD SERVICE FILM ROLL 18	122.70
			CO HUSKEE MAID CADDY GREY	95.60
			BKW WIPER, DRC, WHT .9BX/1	2,439.00
			9" FOAM PLATE	1,449.00
			SSS ABSORBANT POWDER	1,048.80
			SSS MINT BOWL CLN 12/CS	178.68
			FR TET CLN/MAINTAINER 2/C	2,435.00
119802	08/11/2015	32532	HOUSTON ISD-PRINTING SERVICES	426.72
			LETTERHEAD PAPER GRADE/BR	174.90
			HCDE LETTERHEAD, 8.5X11,	58.30
			LETTERHEAD	58.30
			2X3.5 BUSINESS CARDS FOR	38.46
			BUSINESS CARDS FOR STEVE	38.46
			HCDE LETTERHEAD	58.30
119803	08/11/2015	34705	J HARDING & CO	899.28
			RASPBERRY PORT AUTHORITY	33.98
			TROPICALPI PORT AUTHORITY	167.88
			REGALPURP PORT AUTHORITY	67.96
			RICHRED PORT AUTHORITY LA	67.96
			CACTUSGR PORT AUTHORITY L	33.98
			BLACK VALUCAP STRUCTURED	431.52
			APEX SEW EMB2	96.00

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119807	08/11/2015	51530	SCHOOL NURSE SUPPLY INC	1,096.08
			BANDAGE (KNUCKLE) - ITEM	35.94
			KIDS BANDAGES - ITEM #504	17.52
			X-LARGE PLASTIC STRIP 2 X	37.90
			SPOT PLASTIC 7/8 ROUND BA	21.00
			JUNIOR PLASTIC STRIPS - I	12.90
			CLOSURE STRIPS - MEDIUM B	41.20
			VOBAN - ITEM #18725	18.95
			KWIK-BLEACH CLEAN-UP KIT	21.90
			X-LARGE FLEX FABRIC STRIP	55.00
			4-WINGS 3X3 - ITEM #5316	57.50
			FINGER TIP BANDAGES - ITE	28.60
			FINGER BANDAGES - ITEM #5	23.80
			JACK FROST INSTANT COLD P	149.85
			1 OZ MEDICINE CUP - ITEM	3.58
			1/2 OZ PAPER SOUFFLE CUP	34.00
			GOGGLES - ITEM #50066	2.69
			SHIELD PROCEDURE MASK - I	58.00
			PERSONAL HYGIENE KIT - IT	31.96
			INFECTIOUS WASTE BAGS - I	59.90
			LATEX FREE ADHESIVE PADS	43.50
			3 OZ PAPER WATER CUP - IT	75.80
			MEDIMETER - ITEM #89049	3.95
			SNACK BAG - ITEM #15630	7.78
			RETRACTABLE TAPE MEASURE	3.47
			BMI WHEEL CALCULATOR - IT	9.90
			SALINE WOUND FLUSH - ITEM	9.95
			ADINALS PEDIATRIC PULUSE	79.95
			REPORTING TO PARENTS - IT	19.25
			MEDICAL SPANISH MADE EASY	39.50
			ECONOMY INFECTIOUS WASTE	10.95
			DYNARAX SENSI-WRAP - ITEM	75.60
			NOSE AIDE - ITEM #37187	4.29
119809	08/11/2015	61915	CBS PERSONNEL SERVICES LLC	5,227.03
			TEMPORARY STAFF IN RECORD	1,344.06
			TEMPORARY SRVCS ALT	359.60
			TEMPORARY SRVCS ALT	359.60
			TEMPORARY SRVCS ALT	314.65
			TEMPORARY SRVCS ALT	359.60
			TEMPORARY SERVICES	1,395.64
			TEMPORARY SERVICES	1,093.88
119813	08/11/2015	83076	VISIX INC	2,184.00
			PROF SRVR & CHNL PLYR	
119815	08/11/2015	64633	XPEDX	11,060.70
			RECORDS STORAGE BOXES W/L	1,844.10
			RECORDS STORAGE BOXES W/L	1,844.50
			RECORDS STORAGE BOXES W/L	387.05
			RECORDS STORAGE BOXES W/L	1,844.10
			RECORDS STORAGE BOXES W/L	1,457.45
			RECORDS STORAGE BOXES W/L	3,683.50
119852	08/14/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
119853	08/14/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	

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119854	08/14/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
119855	08/14/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	330.00
119856	08/14/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
119857	08/14/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
119858	08/14/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	760.00
119859	08/14/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
119860	08/14/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.75
119861	08/14/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	560.08
119862	08/14/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
119865	08/18/2015	12268	AMERICAN PAYROLL ASSOCIATION MEMBERSHIP DUE PAYROL	438.00
119866	08/18/2015	84933	ARDEN'S PICTURE FRAMING FRAMED 1 BRONZE WARD, FRAMED 5 GOLD AWARDS BEST OF CATEGORY AWARDS FRAMED GOLD & SILVER AWAR CUSTOM FRAMING HONOR	1,204.85 33.25 166.25 310.40 456.75 238.20
119867	08/18/2015	82372	CAPPS RENT-A-CAR INC TRUCK RENTAL FOR RECORDS	1,669.98
119868	08/18/2015	18165	CDW GOVERNMENT INC APC REPLACEMENT BATTERY C VIEWSONIC VA2446M-LED 24" TRIPP 6IN DISPLYPRT TO DV COMPUTER FOR JESUS AMEZCU MAKERBOT REPLICATOR 5TH G ERGOTRON LX HD 42" TV WM	5,161.91 119.03 313.58 16.51 1,797.49 2,841.02 74.28
119871	08/18/2015	29505	HALLMARK OFFICE PRODUCTS INC BOAT SHAPED CONFERENCE TA	545.00
119872	08/18/2015	83017	HDI MEMBERSHIP DUES	340.00
119873	08/18/2015	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	702.96 216.68 216.68 269.60
119874	08/18/2015	32532	HOUSTON ISD-PRINTING SERVICES PRINTED 2 COLOR FRONT AND LETTERHEAD FOR HUMAN RESO PRINTING AND MAILING SUMM POSTAGE FOR FLYERS BUSINESS CARDS FOR JIMMY HCDE- LETTERHEAD	1,567.20 64.00 58.30 448.95 526.97 38.46 430.52
119875	08/18/2015	83523	INSTITUTE OF FINANCIAL OPERATIONS MEMBRSHIP DUE FONSECA	265.00
119876	08/18/2015	86921	ITECH ENTERPRISES LLC REPAIRS ON CRESTRON	562.50

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119877	08/18/2015	34705	J HARDING & CO	1,602.98
			PORT AUTHORITY TECH PIQUE	577.66
			PORT AUTHORITY LONG SLEEV	335.76
			PORT AUTHORITY SHORT SLEE	111.92
			PORT AUTHORITY TALL LONG	95.94
			PORT AUTHORITY TALL TECH	75.96
			PORT AUTHORITY TALL SILK	31.98
			PORT AUTHORITY LADIES TEC	169.90
			PORT AUTHORITY LADIES TEC	35.98
			PORT AUTHORITY LADIES LON	167.88
119878	08/18/2015	35010	JASON'S DELI	464.49
			WEB MTG REFRSHMNTS	124.76
			HASPRS 2015 MEETING	339.73
119879	08/18/2015	81012	JERRY MIKESKA CATERING SERVICE	8,055.00
			BBQ MEALS FOR AUGUST 19,	
119882	08/18/2015	85085	METOYER-ROY PRINTING, LTD.	1,119.00
			PRNTNG BRD AGND JUL15	
119884	08/18/2015	85093	NETSYNC NETWORK SOLUTIONS	120,573.42
			CISCO CATALYST 3650 48 PO	25,615.00
			(NOT SOLD STANDALONE) UC	5,940.90
			SMARTNET8X5XNBD UCS SP BA	54.94
			(NOT SOLD STANDALONE) B20	39,770.00
			SMARTNET 8X5XNBD UCS SP8	704.84
			(NOT SOLD STANDALONE) UCS	8,528.00
			SMARTNET8X5XNBD UCS 6248	917.90
			UCS S8 B200M4 VALUE PLUS	38,337.00
			SMARTNER 8X5XNBD UCS SP8	704.84
119886	08/18/2015	86914	PEOPLES EDUCATION INC	1,903.65
			TX:MU DELUXE: STAAR: READ	259.00
			TX:MU DELUXE: STAAR: WRIT	259.00
			SHIPPING	90.65
			TX:MU DELUXE: STAAR: MATH	259.00
			TX:MU DELUXE: STAAR: MATH	259.00
			TX:MU DELUXE: STAAR: MATH	259.00
			TX: MU DELUXE: STAAR: REA	259.00
			TX:MU DELUXE: STAAR: READ	259.00
119887	08/18/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	190.00
			1 CAT CABLE RUN TERMINATE	80.00
			TRIP	35.00
			LABOR	75.00
119888	08/18/2015	86398	MEDIA RUSHWORKS LLC	1,040.00
			ANNUAL SYSTEM ASSURANCE P	
119891	08/18/2015	56712	TEXAS ASSOCIATION OF SCHOOL	300.00
			APPLICATION FEE FOR TASBO	
119894	08/18/2015	61927	VERIZON WIRELESS	165.47
			CASE PHONE JUL2015	
119922	08/18/2015	25560	FEDERAL EXPRESS CORPORATION	26.52
			POSTAGE	
119950	08/18/2015	86081	KRISTEN ALLEN	3,650.00
			PRESENTING SESSIONS RANGI	
119951	08/18/2015	13871	AT&T	335.07
			DIR-TEX-AN-NG-CTSA-005 MO	
119952	08/18/2015	85378	GREGORY M CARVER	1,805.64
			PROFESSIONAL SERVICES - F	1,200.00
			EXPENSES - PROFESSIONAL S	605.64

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119954	08/18/2015	82495	COMCAST CORPORATION AUG MONTHLY INTERNET	303.12
119957	08/18/2015	85379	DAVID L SIMMONS EXPENSES - FACILITY PLANN PROFESSIONAL SERVICES - F	1,617.94 417.94 1,200.00
119959	08/18/2015	55112	SUPERIOR VIDEO PRODUCTION INC CONTRACT OF SERVICE FOR V	4,750.00
119960	08/18/2015	82776	KENNETH WESLEY TASK INSTALLING AND CONFIGURIN	800.00
119962	08/18/2015	85695	SHEILA WHITFORD PRESENT TEACHER ALTERNATI TEACH "INTRODUCTION TO TE	1,750.00 1,000.00 750.00
119970	08/25/2015	86081	KRISTEN ALLEN PRESENTING "IMPROVING PRO PRESENTING "MATH INSTITUT	2,460.00 800.00 1,660.00
119971	08/25/2015	12365	AMERICAN RED CROSS FIRST AID/CPR/AED INSTRU FIRST AID/CPR/AED INSTRU FIRST AID/CPR/AED INSTRU FIRST AID/CPR/AED INSTRU FIRST AID/CPR/AED INSTRU	2,500.00 250.00 250.00 250.00 500.00 1,250.00
119972	08/25/2015	13871	AT&T AUG MTHLY SERVICE AUG MTHLY SERVICE AUG MTHLY SERVICE	445.42 198.78 97.40 149.24
119973	08/25/2015	85378	GREGORY M CARVER PROFESSIONAL SERVICES - F EXPENSES - PROFESSIONAL S	660.70 400.00 260.70
119974	08/25/2015	83131	CHANGO DESIGN LLC APPROVED PROFESSIONAL SER	3,467.50
119975	08/25/2015	82495	COMCAST CORPORATION AUG MONTHLY INTERNET	319.32
119976	08/25/2015	85405	DESTINY INVESTMENTS FOR PROFESSIONAL SERVICES	3,750.00
119977	08/25/2015	86738	MARK K OVERMEYER SPEAKER WILL PRESENT A ON	2,900.00
119979	08/25/2015	86905	PAMELA PALMER MATH CURRICULUM WRITING	360.00
119980	08/25/2015	45826	NCS PEARSON ENTERPRISE MANAGEMENT SER ENTERPRISE MANAGEMENT SER ENTERPRISE MANAGEMENT SER ENTERPRISE MANAGEMENT SER ENTERPRISE MANAGEMENT SER	2,500.00 500.00 500.00 500.00 500.00 500.00
119981	08/25/2015	86777	ROBERT C HERRIN III EXPENSES - PROFESSIONAL S PROFESSIONAL SERVICES - F	833.79 433.79 400.00
119982	08/25/2015	82243	REGION VI 15-16 INSTRUCTIONAL COACH 14-15 SUPPORT SERVICES-DI 15-16 WEBHOSTING FEE-TRS	5,860.00 700.00 3,000.00 2,160.00
119983	08/25/2015	86813	MICHELE ROSE SPEAKER SHALL PRESENT THR	1,762.34

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119984	08/25/2015	85379	DAVID L SIMMONS	1,789.87
			PROFESSIONSL SERVICES - F	1,200.00
			EXPENSES - FACILITY PLANN	589.87
119985	08/25/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	26.00
			JULY CRIMINAL BACKGRO	
119987	08/25/2015	61927	VERIZON WIRELESS	8,020.78
			TELEPHONES, CELL & PA	216.97
			TELEPHONES, CELL & PA	242.12
			TELEPHONES, CELL & PA	259.46
			TELEPHONES, CELL & PA	302.64
			TELEPHONES, CELL & PA	303.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	160.45
			TELEPHONES, CELL & PA	166.03
			TELEPHONES, CELL & PA	204.43
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	115.00
			TELEPHONES, CELL & PA	119.00
			TELEPHONES, CELL & PA	128.60
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.17
			TELEPHONES, CELL & PA	52.17
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.72
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	885.94
			TELEPHONES, CELL & PA	1,191.71
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	363.68
			TELEPHONES, CELL & PA	456.23
			TELEPHONES, CELL & PA	467.65
			TELEPHONES, CELL & PA	503.66
			TELEPHONES, CELL & PA	674.45
119988	08/25/2015	80927	DAVID WAYNE WEBB	599.00
			DAVID WEBB SPEAKER FEE FO	300.00
			SPEAKER FEE	299.00
119989	08/25/2015	85561	WHITLEY PENN LLP	4,800.00
			PROFESSIONAL AUDIT SERVIC	
120012	08/25/2015	60940	UNITED PARCEL SERVICE	9.05
			POSTAGE	
120020	08/25/2015	80414	ALIEF INDEPENDENT SCHOOL DISTRICT	660.00
			REFUND CANCELLED WRKS	
120021	08/25/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,737.80
			CANCER INS AUG15	
120022	08/25/2015	13330	APPLE INC	1,050.00
			IPAD AIR WI-FI 32GB - SPA	852.00
			3-YEAR APPLE CARE+ FOR IP	198.00
120023	08/25/2015	85611	HAIG C KUPELIAN	202.50
			RISING STAR LAPEL PIN	

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120026	08/25/2015	82372	CAPPS RENT-A-CAR INC	2,002.47
			TRUCK RENTAL FOR RECORDS	
120027	08/25/2015	18165	CDW GOVERNMENT INC	2,126.92
			EPSON PL X27 PROJECTOR XG	1,320.06
			EREPLACEMENTS REPLACEMENT	679.35
			LVO 8 GB PC3-12800 DDR3	127.51
120032	08/25/2015	86276	DEIRDRE J SHARKEY	2,100.56
			EMPL TRVL-MEALS	337.25
			EMPL TRVL-TRANSPORT	354.52
			EMPL TRVL-REGISTRATN	500.00
			EMPL TRVL-LODGING	879.69
			LOCAL DAILY MILEAGE	29.10
120033	08/25/2015	22600	DEMERIS BARBECUE	1,889.25
			PRE-SRVC PROF LEARNIN	
120036	08/25/2015	25533	FATHER FLANAGAN'S BOY'S HOME	382.45
			TOOLS FOR TEACHING SOCIAL	362.45
			SHIPPING & HANDLING	20.00
120037	08/25/2015	85528	TAVISTOCK FREEBIRDS LLC	414.50
			KID DAY PROJ MTG MEAL	
120039	08/25/2015	28510	GRAINGER	791.28
			COATED GLOVES, L BLACK/GR	395.64
			COATED GLOVES, XL BLACK/G	395.64
120040	08/25/2015	86879	FUSION TRADING LLC	450,923.69
			INSTALL THE HYDRO-STOP SY	177,317.50
			INSTALL THE HYDRO-STOP SY	271,782.65
			REFND DUE TO OVERBLNG	1,823.54
120041	08/25/2015	32350	HOUSTON CHRONICLE	216.68
			ADVERTISING OF RFP'S FOR	
120043	08/25/2015	86891	HOUSTON INFORMATION TEAM LLC (HIT)	102,416.46
			FREIGHT	225.00
			CN2200 8 CORE, 128 GB RAM	100,391.46
			HIT INSTALLATION SERVICEE	1,800.00
120045	08/25/2015	32532	HOUSTON ISD-PRINTING SERVICES	59.00
			PRINTED 2 COLORS FRONT -	
120046	08/25/2015	81932	HYATT LEGAL PLANS INC	1,350.00
			METLAW LEGAL AUG15	
120047	08/25/2015	85953	FLORIDA BUSINESS TECHNOLOGIES LLC	3,899.00
			TELEFORM WORK GROUP RENEW	
120049	08/25/2015	34705	J HARDING & CO	1,005.54
			SUNSET RED PORT AUTHORITY	30.98
			NIKE VARSITY RED DRI FIT	45.98
			NIKE DRI FIT POLO GOLF VA	101.96
			SUNSET RED PORT AUTHORITY	26.98
			NIKE GOLF DRI FIT POLO V	571.74
			NIKE GOLF DRI FIT POLO PA	183.92
			NIKE GOLF VARSITY RED DRI	43.98
120054	08/25/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,157.93
			ACCIDENTAL INS AUG15	
120055	08/25/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	17,528.68
			DENTAL INS AUG15	16,927.20
			DENTAL INS AUG15	601.48

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120061	08/25/2015	81790	PRIME SYSTEMS	16,588.80
			TRANSCEND HSD370 16GB HAL	1,990.40
			LENOVO THINKPAD E550 CORE	9,488.80
			LENOVO THINKPAD E550 3 YR	880.00
			TRANSCEND HSD370 16GB HAL	1,244.00
			TRANSCEND HSD370 16GB HAL	1,492.80
			TRANSCEND HSD370 16GB HAL	1,492.80
120064	08/25/2015	82727	RAPTOR TECHNOLOGIES	550.00
			DATABASE SET-UP	350.00
			MONTHLY ACCESS FEE VSOFT	200.00
120065	08/25/2015	48604	REGION IV EDUCATION SERVICE CENTER	525.00
			MEMBERSHP DUE TRUITT	
120068	08/25/2015	61915	CBS PERSONNEL SERVICES LLC	3,157.14
			TEMPORARY STAFF IN RECORD	1,569.80
			TEMPORARY STAFF IN RECORD	1,587.34
120069	08/25/2015	81820	THE STANDARD LIFE INSURANCE	11,439.53
			DISABILITY INS AUG15	
120071	08/25/2015	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			ANTONIO YVETTE HAMM MEMBE	
120072	08/25/2015	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	456.00
			MEMBERSHIP PARKER	
120076	08/25/2015	85084	TRUMPET BEHAVIORAL HEALTH LLC	31,250.00
			INSIGHTS TO BEHAVIOR INDI	10,418.00
			INSIGHTS TO BEHAVIOR INDI	10,416.00
			INSIGHTS TO BEHAVIOR INDI	10,416.00
120078	08/25/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC	5,400.00
			VDMMXG2OPBUS- VNX5300 2-P	
120081	08/25/2015	64250	WORKERS ASSISTANCE PROGRAM	1,324.60
			EAP AUG15	
120123	08/31/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
120124	08/31/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
120125	08/31/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
120126	08/31/2015	32352	HEARST NEWSPAPERS LLC	330.00
			DED:8405 CHRONICLE	
120127	08/31/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
120128	08/31/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
120129	08/31/2015	45802	DAVID G PEAKE, TRUSTEE	760.00
			DED:2408 MISC	
120130	08/31/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,227.75
			DED:2016 MISC	
120131	08/31/2015	61657	U S DEPARTMENT OF EDUCATION	544.15
			DED:1216 MISC	
120132	08/31/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
120133	08/31/2015	31325	HIGH POINT SANITARY SOLUTIONS	470.76
			SSS CARPET SPOTTING KIT	
V119569 void	07/28/2015	86772	SHEREE KROEGER	-236.33
			JULY MILEAGE	

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V119713	08/04/2015	17320	BUTLER BUSINESS PRODUCTS	4,154.72
			HP305A CE410A BLK ORIGINA	83.90
			HP 305A CE412A YELLOW TON	119.90
			HP 305A CE411A CYAN ORIGI	119.90
			HP 305A CE413A MAGENTA OR	119.90
			SMART TOUCH STAPLER - SWI	19.99
			POST-IT GREENER NOTES - I	48.99
			POST-IT GREENER NOTES - I	52.47
			BLACK INK - ITEM # HEW C9	33.80
			2-DIVIDER CCLASSIFICATION	176.37
			BINDER CLIPS (SMALL) - IT	11.96
			BINDER CLIPS (MED) - ITEM	12.76
			EXACT INDEX (GREEN) - ITE	12.82
			DRI-ERASE KITS - ITEM # S	22.99
			SMART TOUCH STAPLER - SWI	21.59
			CD-R - ITEM # CCS 72100	23.39
			2-DIVIDER CCLASSIFICATION	117.58
			2-DIVIDER CCLASSIFICATION	235.16
			COTTON PAPER - ITEM # NAT	29.77
			COLORS PAPER - ITEM # HAM	23.78
			EXACT INDEX (GRAY) - ITEM	25.64
			HP LASERJET 2200DN (BLACK	281.80
			VELOCITY BOLD BALLPOINT P	16.42
			ROUND STICK PENS - ITEM #	11.30
			ROUND STICK PENS - ITEM #	11.30
			PAPER CLIPS - ITEM # BSN	9.98
			10-DIGIT PROFIT MARGIN CA	9.49
			SETUP FEE	50.00
			FREIGHT	80.57
			HP TONER (CYAN) - ITEM# H	245.80
			HP TONER (YELLOW) - ITEM#	368.70
			HP TONER (MAGENTA) - ITEM	245.80
			WHITEOUT CORRECTION TAPE	38.94
			HIGH LINE MESSENGER BAG C	1,322.00
			REPLACEMNT INK PADS	52.50
			LABELS	97.46
V119715	08/04/2015	29320	CATHERINE GUTHRIE	150.00
			REIMBRSMNT MEMBRSH	
V119717	08/04/2015	34725	LYNDA JACKSON	300.00
			REIMBRSMNT MEMBRSH	
V119718	08/04/2015	85987	JUSTIN R. JANNISE	1,080.00
			CONTRACT ATTACHED - CONTR	
V119721	08/04/2015	84112	MELBA KENT	539.39
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-LODGING	113.85
			EMPL TRVL-TRANSPORT	371.54
V119723	08/04/2015	85384	GREGORY LOOKABAUGH	169.63
			EMPL TRVL-TRANSPORT	
V119724	08/04/2015	86920	MERCEDES LOVE	153.00
			EMPL TRVL-MEALS	
V119725	08/04/2015	38955	SANDRA MACGREGOR	121.00
			REIMBRSMNT MEMBRSH	
V119726	08/04/2015	84903	GERLACH INC	500.00
			CONTRACTOR AGREES TO PROV	

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V119727	08/04/2015	86570	LUIS M DUENO MEDINA	2,739.29
			PROFESSIONAL SALARIES	1,260.00
			EXPENSES FOR CONSULTANT	203.09
			EXPENSES FOR CONSULTANT	331.20
			PROFESSIONAL SALARIES	945.00
V119728	08/04/2015	81107	JOANN NICHOLS	125.35
			EMPL TRVL-LODGING	
V119731	08/04/2015	48290	GAYLA RAWLINSON	29.56
			JUNE MILEAGE	
V119732	08/04/2015	84585	SUSAN SCHWAITZBERG	45.00
			REIMBRSMNT WORKSHOP	
V119735	08/04/2015	83761	NECAUJE TURNER	126.13
			REIMBRSMNT WATER&SNAC	20.96
			REIMBRSMNT MTG MEAL	105.17
V119736	08/04/2015	86074	JANET B WACHS	1,519.62
			TRAVELING EXPENSES - OPEN	192.12
			MARKETING REGIONS 1,2,3,4	1,327.50
V119757	08/11/2015	84421	HOT SHOT DELIVERY INC	304.56
			POSTAGE	29.57
			POSTAGE	274.99
V119773	08/11/2015	62916	JOHN WEBER	7,067.63
			PROFESSIONAL CONSULTANT S	6,300.00
			TRAVEL REIMBURSEMENTS	767.63
V119774	08/11/2015	82002	DON ELDER JR	8,027.19
			PROFESSIONAL SERVICES - M	7,344.00
			EXPENSES	683.19
V119775	08/11/2015	85117	EMESE FELVEGI	437.50
			CONTRACTOR WILL ASSIST IN	
V119776	08/11/2015	85987	JUSTIN R. JANNISE	2,190.00
			CONTRACT ATTACHED - CONTR	1,080.00
			CONTRACT ATTACHED - CONTR	1,110.00
V119777	08/11/2015	86570	LUIS M DUENO MEDINA	1,399.21
			EXPENSES FOR CONSULTANT	139.21
			PROFESSIONAL SALARIES	1,260.00
V119778	08/11/2015	85380	JIMMY E OWENS	3,760.00
			PROFESSIONAL SERVICES - A	
V119779	08/11/2015	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V119817	08/11/2015	10860	LEAH MAE ALBA	300.00
			REIMBRSMNT MEMBRSHIP	
V119818	08/11/2015	11485	PEPI CORPORATION	162.45
			GRATUITY FEE	10.00
			TRADITIONAL LUNCH BOXES F	135.08
			DELIVERY FEE	17.37
V119819	08/11/2015	80552	DEBRA ANDERSON	75.84
			REIMBRSMNT REFRSHMNTS	

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V119823	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	915.19
			BUSINESS SOURCE RECEIPT P	7.39
			BALLPOINT STICK PEN PENTE	9.29
			EXPO WHITEBOARD CADDY ORG	11.41
			PUSH-STYLE STAPLE REMOVER	4.21
			HIGHLIGHTER PAPER MATE AC	2.99
			WEIGHTED DESKTOP ORGANIZE	21.02
			DRAWER ORGANIZER SPARCO R	13.99
			POST-IT POPUP FOOTBALL TE	12.34
			POST-IT NOTES RECYCLED NO	17.49
			MECHANICAL PENCIL INTEGRA	4.22
			POST-IT ASSORTED COLORS 1	5.19
			USB FLASH DRIVE VERBATIM	65.95
			BLLAPOINT STICK PEN PENTE	8.49
			AT-A-GLANCE E-Z READ MONT	7.77
			ROLODEX VIP TRANSPARENT C	33.59
			ADVANTUS BRIGHTLY COLORED	14.39
			WIRE MESH 3-TIER SWIVEL T	11.99
			MESH 3 TIER DESK SHELF RO	20.89
			PLASTIC MOUNTING PENCIL C	7.19
			BUSINES SOURCE PLAIN TAB	23.39
			TRIPP LITE PROTECT IT! 6	11.62
			OIC GIANT PUSH PIN	4.52
			LORELL BOARD ACCESORY PAC	4.42
			CANON MP25DVS DESKTOP PRI	66.99
			MARKER ST,DE,EXPO,CHSL,4C	10.13
			CLEANER,BOARD,DRY ERS,(WI	13.60
			HEADSET,WRLS,DECT,BLACK	238.36
			BOARD,PLNR, 4MO, 24X36,WH	91.51
			BINDERS, ECNVAL CV RR 1I	28.00
			INDEX,TBL OF CONTENT,1-10	51.60
			ROLODEX 120 CARD CAPACITY	22.27
			ROLODEX MESH FLIP DOCUMEN	27.20
			ROLODEX EXPRESSIONS 21931	18.99
			ROLODEX EXPRESSIONS 22141	22.79
V119824	08/11/2015	86898	STEPHEN CATHEY	390.87
			AUGUST MILEAGE	40.02
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORT	251.85
V119825	08/11/2015	86611	KAREN CHESKY	339.40
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	294.40
V119826	08/11/2015	20203	AMY COLLINS	21.28
			JULY MILEAGE	
V119827	08/11/2015	82931	VICTORIA CORTINAS	23.12
			JULY MILEAGE	
V119828	08/11/2015	21255	CARIE CRABB	14.95
			JULY MILEAGE	
V119829	08/11/2015	83515	SON HO DAO	72.45
			JULY MILEAGE	
V119830	08/11/2015	23135	LISA DONAHUE	28.75
			JULY MILEAGE	
V119836	08/11/2015	33745	CECILIA ILLEMAN	126.73
			JULY MILEAGE	

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V119837	08/11/2015	86638	JAMES COLBERT EMPL TRVL-MEALS	36.00
V119838	08/11/2015	85173	MARY JOHNSON REIMBRSMNT SUPPLIES	76.64
V119839	08/11/2015	86735	ANDRE JUMONVILLE JULY MILEAGE	138.00
V119841	08/11/2015	86078	MELINDA MCGOULDRIK JULY MILEAGE	16.10
V119842	08/11/2015	40553	BEATRIZ MENENDEZ JULY MILEAGE	8.63
V119844	08/11/2015	86463	ISABEL NIEVES JULY MILEAGE	23.29
V119845	08/11/2015	85276	STEPHANIE QUARLES JULY MILEAGE	16.39
V119846	08/11/2015	84863	COLOR ONE SYSTEMS LARGE TABLE TENT	200.00
V119847	08/11/2015	84583	JANICE TOYOTA JULY MILEAGE	16.10
V119849	08/11/2015	60707	DENICE TUCKER JULY MILEAGE	17.25
V119851	08/11/2015	80103	CAROL VAUGHN JULY MILEAGE	39.96
V119897	08/18/2015	11485	PEPI CORPORATION NEW EMPL ORIENT-FOOD	58.43

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V119899	08/18/2015	17320	BUTLER BUSINESS PRODUCTS	21,426.59
			CALCULATOR, GRAPH, 8LN/16	1,167.90
			POLY ENVELOPE LION DESIGN	1.89
			CHAIR, GUEST, LEG, ARM, B	460.20
			TABLE END 24X20X20, MAH I	219.05
			STAPLER, ELECT, HD, CTG I	420.69
			PUNCH ELEC 3 HOL ITEM# BS	93.49
			DICTIONARY, MW, PB ITEM#	51.12
			PACKAGING TAPE WITH REUSA	27.99
			HAND LETTER OPENER SERRAT	2.64
			EXPANDING WALLETS WITH CL	8.48
			PLASTIC DOCUMENT FILE LIO	7.83
			POLY ENVELOPE LION DESIGN	1.89
			PLASTIC DOCUMENT FILE LIO	6.39
			POST-IT EXTRA THICK DURAB	40.15
			PRESSBOARD FASTENER FILE	103.98
			PURELL ORIG 12OZ PUMP BTL	165.44
			NOTEBOOK,REPORTER,4X8	58.58
			PEN,RB,VSN ELT,MED,AST	21.32
			BATTERY,ALKALINE,IND,AA	38.36
			BATTERY,ALKALINE,IND,AAA	19.18
			MARKER,PERM,SHARPIE,FN,BL	31.20
			TISSUE,FACIAL,KLEENEX,WHI	23.49
			BINDER CLIPS - MEDIUM	13.00
			CLIPBOARD - ITEM #SPR 018	10.70
			BINDER CLIPS - LARGE	33.00
			UNIBALL REFILLS - ITEM #S	6.78
			RETRACTABLE PENS - ITEM #	23.52
			NOTEBOOK,PCKT,NRW,3PK,AST	42.09
			WATER-RESISTANT FIRE CHES	88.79
			CHAIR - ITEM #BSX VL6415T	179.40
			HARBOARD CLIPBOARDS - ITE	15.90
			MONO CORRECTION TAPE PEN	8.67
			PLANTRONICS CS 540 WIRELE	511.82
			POST-IT LABELING AND COV	3.79
			POST-IT LABELING AND COV	5.98
			HP 305 A CAYAN TONER CART	119.90
			HP 305 A MAGENTATONER CAR	119.90
			GATOR BOARD BLACK 48 X 96	441.42
			DYMO ADDRESS LABELS 1.12"	21.49
			MONO CORRECTION TAPE HYBR	84.76
			MONO CORRECTION TAPE HYBR	21.19
			KEYBOARD/MOUSE COMBO, WIR	174.82
			TOP TAB FILE FOLDER - BUS	35.96
			4GB USB DRIVES WITH THE H	1,025.00
			FREIGHT	20.00
			RED XL JACKET WITH THE HC	27.50
			CHAIR, EXEC, MIDBLACK	250.98
			CROSS AVENTURA ONYX BLACK	1,201.05
			SETUP FOR CROSS AVENTURA	55.00
			ATLAS 20" SPORT DUFFEL EM	684.00
			SETUP FOR ENGRAVED ROSEWO	120.00
			ASSEMBLY, INTALL, DELIVER	900.00
			STUDENT DESKS VIR 751MBB	2,906.40
			STUDENT CHAIRS VIR 901851	2,268.00
			GALANT STORAGE CABINET	1,282.86

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V119899	08/18/2015	17320	BUTLER BUSINESS PRODUCTS	21,426.59
			BOARD, DRY ERASE, GLASS, 72X	301.71
			CABINET, 18"D X 72"H	714.50
			PEDESTAL, MOB, 19", B/B/F, BL	431.58
			POWER UP DESK- ITEM #DKWM	1,999.98
			AIRGRID DRAFTING	1,100.00
			DESK CPU HOLDER	120.00
			SPEAKERS, ITEM #BOSE	240.00
			WALLMOUNTED SHELF	140.00
			PAPER, LASER, LTR, 24#, 94BRT	76.20
			TABLE, BLACK-BROWN LINNMO	205.95
			TABLE, BLACK-BROWN LINNMO	205.95
			PEDESTAL, MOB, 19", B/B/F, BL	215.79
V119900	08/18/2015	86898	STEPHEN CATHEY	40.48
			AUGUST MILEAGE	
V119901	08/18/2015	86611	KAREN CHESKY	105.23
			EMPL TRVL-TRANSPORT	
V119904	08/18/2015	81334	TRISHA JENSEN	78.32
			JUNE MILEAGE	11.16
			JULY MILEAGE	67.16
V119905	08/18/2015	86486	KRISTAL JOHNSON	10.00
			REIMBRSMNT WORKSHOP	
V119906	08/18/2015	85173	MARY JOHNSON	38.53
			WORKSHOP REFRSHMNTS	9.33
			SUPPLS ISS-SOCIAL STU	29.20
V119907	08/18/2015	84112	MELBA KENT	1,565.51
			EMPL TRVL-LODGING	931.56
			EMPL TRVL-MEALS	231.00
			EMPL TRVL-TRANSPORT	402.95
V119909	08/18/2015	80902	MARK III SYSTEMS INC	28,948.00
			VS6-EPL-G-SSS-A ACD BASI	3,520.00
			VS6-ENT-EPL-UG-A ACD UG	3,120.00
			VS6-EPL-G-SSS-A ACD BASI	3,520.00
			VS6-ENT-EPL-UG-A ACD UG	3,120.00
			BLADECENTER HS23- 7875-AC	275.00
			SYSTEM X3650 M3-7945-AC1-	655.00
			SYSTEM X3650 M3- 7945-AC1	655.00
			SYSTEM X3650 M3- 7945-AC1	655.00
			SYSTEM X3650 M3- 7945-AC1	655.00
			SAN40B 4- 2498-B40- 10762	1,540.00
			BLADECENTER HS20 CHASSIS-	725.00
			BLADECENTER HS22V-7871-AC	275.00
			BLADECENTER HS22V-7871-AC	275.00
			BLADECENTER HS22V-7871-AC	275.00
			BLADECENTER HS22-7870-AC1	275.00
			ACD UG VSPHERE 6 ENT TO V	3,120.00
			ACD BASIC SNS VSPHERE 6 E	3,520.00
			SAN248 4 EXPRESS-2498-B24	614.00
			SAN 24B 4 EXPRESS- 2498-B	614.00
			SAN40B 4-2498-B40-107625A	1,540.00
V119911	08/18/2015	86381	MITRA MOATAMEDI	11.50
			AUGUST MILEAGE	
V119912	08/18/2015	43981	LAURA NILON	25.07
			AUGUST MILEAGE	

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V119913	08/18/2015	86356	MELINDA PERALES	400.53
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	337.53
V119914	08/18/2015	53379	DS WATERS OF AMERICA INC	15.52
			WATER FOR MEETINGS - OPEN	3.88
			WATER FOR MEETINGS - OPEN	3.88
			WATER FOR MEETINGS - OPEN	3.88
			WATER FOR MEETINGS - OPEN	3.88
V119915	08/18/2015	84863	COLOR ONE SYSTEMS	111.40
			20 HS ANNUAL REPORT	
V119916	08/18/2015	80103	CAROL VAUGHN	29.51
			DRINKS & SNACKS MTG	
V119917	08/18/2015	86165	VERONICA BATTAGLIA	10.58
			JUNE MILEAGE	
V119964	08/18/2015	85987	JUSTIN R. JANNISE	960.00
			CONTRACT ATTACHED - CONTR	
V119965	08/18/2015	84701	MAYA COVERSON LIVINGSTON	1,293.75
			CONTRACT OF SERVICE FOR G	
V119967	08/18/2015	82177	PATRICIA MORALES	2,732.91
			FOR PROFESSIONAL SERVICES	2,670.00
			OPEN PO FOR PROFESSIONAL	62.91
V119968	08/18/2015	86074	JANET B WACHS	2,563.97
			MARKETING REGIONS 1,2,3,4	630.00
			MARKETING REGIONS 1,2,3,4	1,260.00
			TRAVELING EXPENSES - OPEN	170.63
			TRAVELING EXPENSES - OPEN	503.34
V119969	08/18/2015	82571	SHORT ENTERPRISE, INC	1,225.00
			APPROVED CONTRACT WITH AM	205.00
			APPROVED CONTRACT WITH AM	1,020.00
V119992	08/25/2015	85987	JUSTIN R. JANNISE	660.00
			CONTRACT ATTACHED - CONTR	
V119994	08/25/2015	84903	GERLACH INC	4,237.00
			CONTRACTOR AGREES TO PROV	2,600.00
			CONTRACTOR AGREES TO PROV	362.00
			CONTRACTOR AGREES TO PROV	1,275.00
V119995	08/25/2015	86570	LUIS M DUENO MEDINA	1,143.49
			PROFESSIONAL SALARIES	945.00
			EXPENSES FOR CONSULTANT	198.49
V119996	08/25/2015	86074	JANET B WACHS	673.71
			MARKETING REGIONS 1,2,3,4	630.00
			TRAVELING EXPENSES - OPEN	43.71
V120016	08/25/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,908.33
			EXXON MOBIL GASOLINE CHAR	
V120083	08/25/2015	11485	PEPI CORPORATION	1,615.87
			ABCE PROF LRNG DAY	

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V120085	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	6,052.32
			PLASTIC DOCUMENT FILE - L	7.73
			CORK BOARD - LORELL 18" X	45.98
			DRY ERASE BOARD - LORELL	19.30
			GREEN HANGING PACKETS 3 1	111.06
			KLEENEX FACIAL TISSUE ZIP	23.49
			PLASTIC CLEAR TAB - SPARC	6.38
			POST-IT EXTRA DURABLE TAB	16.06
			EXPO DRY MARKER BOARD ERA	4.60
			PLASTIC DOCUMENT FILE -LI	7.83
			HP 305 A BLACK TONER CART	192.99
			HP 305 A YELLOW TONER CAR	119.90
			CERTIFICATE HOLDERS - SOU	184.60
			GREEN HANGING PACKETS 1 3	225.98
			CHAIR, 450 LB ITEM LLR 40	326.38
			PEEL N STICK CALENDAR FOR	84.00
			SET UP CHARGE	21.00
			BEND A CUSTOM PEN IN PURP	296.00
			FREIGHT	38.00
			SET UP CHARGE FOR PENS	45.00
			EXPANDING WALLETS - ITEM	63.80
			SET UP CHARGE	50.00
			SECURE POCKET FILE ITEM #	154.84
			MARKER SHARPIE NEON FN 5	10.08
			MARKER PERM SUP SHARPIE F	7.93
			PEN SCHNEIDER RAVE RET BL	4.42
			SHELF DESK 3 TIER BLC	20.89
			CUP PENCIL JUMBO MESH BLK	6.57
			HOLDER 3 TIER SWVL MSH BL	11.99
			SORTER DESK VRT 3TR MSH B	36.49
			PEN GEL RTR XF BLK	15.69
			MARKER PERM SHARPIE FN 24	25.41
			CARREL PRIVACY TEAK	266.93
			COPY HOLDER, FLEXCLIP BLK	11.39
			FLOOR MAT - AERER30 (60X7	161.54
			ROL 23330 - BUSINESS CARD	8.98
			STAPLER - BSU 65648	4.49
			FREIGHT/SHIPPING	18.00
			USB BRACELET 4GB- PURPLE	787.50
			FILE FOLDER, AST 1/3 TAB	34.22
			PERMANENT FILING LABELS,	22.59
			PAPER TRIMMER, 12", 20SHT	143.59
			ACCORDION FILES,NO-FLAP,2	41.07
			UNIBALL DELUXE ROLLERBALL	20.00
			TONER CARTRIDGE, 5000 PAG	273.80
			TONER CARTRIDGE, 7000 PAG	539.80
			TONER CARTRIDGE, 7000 PAG	539.80
			TONER CARTRIDGE, 5000 PAG	273.80
			ULTRATHIN TOUCH MOUSE, BL	88.50
			TOP-LOAD SHT	149.95
			SPIRAL NOTEBOOK,COLLEGE R	20.60
			SHARPIE PERMANENT MARKER,	8.79
			RETRACTABLE SHARPIE MARKE	22.68
			ENERGIZER ALKALINE BATTER	33.58
			ENERGIZER ALKALINE BATTER	32.99
			TONER CARTRIDGE F/MF216N,	98.99

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V120085	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	6,052.32
			TONER CARTRIDE, F/HP128A,	185.55
			TONER CARTRIDGE, 1300 PAG	63.20
			PERMANENT MARKER, FINE PO	15.60
V120086	08/25/2015	82499	MARION COOKSEY	432.55
			EMPL TRVL-MEALS	153.00
			EMPL TRVL-TRANSPORT	203.55
			EMPL TRVL-PARKING	76.00
V120088	08/25/2015	82809	DEREK GILLARD	218.50
			EMPL TRVL-TRANSPORT	
V120089	08/25/2015	35069	JEM RESOURCE PARTNERS	804.00
			ILOCK 360 AUG15	
V120091	08/25/2015	39504	MARIMON BUSINESS SYSTEMS	5,262.52
			OVERAGE JULY2015	23.95
			MONTHLY LEASE AUG15	417.00
			MONTHLY LEASE AUG15	122.00
			MONTHLY LEASE AUG15	94.00
			MONTHLY LEASE AUG15	346.00
			MONTHLY LEASE AUG15	156.00
			MONTHLY LEASE AUG15	156.00
			MONTHLY LEASE AUG15	167.00
			MONTHLY LEASE AUG15	47.00
			MONTHLY LEASE AUG15	346.00
			MONTHLY LEASE AUG15	346.00
			MONTHLY LEASE AUG15	346.00
			MONTHLY LEASE AUG15	194.00
			MONTHLY LEASE AUG15	136.00
			MONTHLY LEASE AUG15	94.00
			OVERAGE NOVEMBER2014	-3.73
			OVERAGE NOVEMBER2014	3.73
			OVERAGE JULY 2015	17.06
			MONTHLY LEASE AUG15	142.00
			OVERAGE JULY 2015	145.82
			MONTHLY LEASE AUG15	417.00
			OVERAGE JULY 2015	177.77
			MONTHLY LEASE AUG15	181.00
			OVERAGE JULY 2015	19.05
			MONTHLY LEASE AUG15	156.00
			MONTHLY LEASE AUG15	62.00
			MONTHLY LEASE AUG15	431.00
			MONTHLY LEASE AUG15	155.00
			OVERAGE JULY 2015	42.87
			MONTHLY LEASE AUG15	156.00
			MONTHLY LEASE AUG15	169.00
V120093	08/25/2015	34868	JERRY MINSHEW DBA	982.63
			ASSEMBLY, AND INSTALLATIO	112.32
			RECEPTION PRIVACY RISER	761.11
			SLIDE AWAY KEYBOARD PLATF	109.20
V120094	08/25/2015	86654	BRENDA MULLINS	466.09
			EMPL TRVL-TRANSPORT	271.40
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	59.69

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V120096	08/25/2015	48290	GAYLA RAWLINSON	506.10
			EMPL TRVL-TRANSPORT	196.65
			EMPL TRVL-LODGING	246.45
			EMPL TRVL-MEALS	63.00
V120097	08/25/2015	83971	REAL MAGNET, LLC	175.00
			MONTHLY MAIL JULY2015	
V120099	08/25/2015	84863	COLOR ONE SYSTEMS	1,006.00
			QUOTE 2571-1, PRINTING 16	
V120101	08/25/2015	83761	NECAUJE TURNER	31.32
			SNACK/DRINK WORKSHOP	14.33
			LUNCH AMERICOPS WRKSH	16.99

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Amount total: 1,269,245.09

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119634	08/04/2015	13871	AT&T	44.56
			MONTHLY TELEPHONE USAGE	
119635	08/04/2015	16240	BOSWORTH PAPERS INC	169.84
			COPY PAPER #1720010	159.84
			SHIPPING & HANDLING	10.00
119636	08/04/2015	21045	CORPORATE CARE	775.00
			GENERAL CARPET CLEANING A	
119637	08/04/2015	86626	JUDY CARNAHAN WEBB	1,450.00
			PROFESSIONAL SERVICES CON	
119638	08/04/2015	85800	HUDSON ENERGY SERVICES, LLC	1,374.76
			ELECTRICITY USAGE FROM 1/	
119639	08/04/2015	86232	M SPACE HOLDING, LLC	39,379.86
			NEW PORTABLE BUILDING FOR	7,940.73
			NEW PORTABLE BUILDING FOR	31,439.13
119640	08/04/2015	82335	ELLIS MORROW	2,795.00
			PROFESSIONAL SERVICES CON	1,365.00
			PROFESSIONAL SERVICES CON	1,430.00
119641	08/04/2015	45499	PARKWAY UTILITY DISTRICT	1,035.62
			WATER USAGE FROM 1/1/15-1	
119642	08/04/2015	48800	RELIANT ENERGY	488.59
			ELECTRICITY USAGE FROM 1/	
119644	08/04/2015	61915	CBS PERSONNEL SERVICES LLC	1,074.40
			TEMPORARY SERVICES FOR AD	
119646	08/04/2015	62751	WASTE MANAGEMENT	782.32
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	110.31
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
119738	08/11/2015	13872	AT&T LONG DISTANCE	0.75
			TELEPHONES,CELL&PAGER	
119739	08/11/2015	18165	CDW GOVERNMENT INC	989.27
			DESKTOP COMPUTERS LVOTSTC	
119740	08/11/2015	18491	CENTERPOINT ENERGY	160.15
			NATURAL GAS USAGE FROM 1/	59.98
			NATURAL GAS USAGE FROM 1/	100.17

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119742	08/11/2015	82495	COMCAST CORPORATION	294.98
			MONTHLY TELEPHONE USAGE &	
119743	08/11/2015	86562	HARRIS COUNTY FWSD #51	152.50
			WATER USAGE FROM 1/1/15-1	
119744	08/11/2015	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER USAGE FROM 1/1/15-1	
119745	08/11/2015	33040	CITY OF HOUSTON WATER	74.24
			WATER USAGE FROM 1/1/15-1	40.12
			WATER USAGE FROM 1/1/15-1	34.12
119746	08/11/2015	85800	HUDSON ENERGY SERVICES, LLC	3,717.10
			ELECTRICITY USAGE FROM 1/	1,351.69
			ELECTRICITY USAGE FROM 1/	1,115.39
			ELECTRICITY USAGE FROM 1/	466.74
			ELECTRICITY USAGE FROM 1/	783.28
119747	08/11/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	100.50
			CONTR MAINT & REPAIRS	
119748	08/11/2015	47923	QSS, L.C	2,466.32
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
119749	08/11/2015	51462	SCHOLASTIC INC	44,680.00
			ADDITIONAL MENTOR PACKS 7	400.00
			REAL GR PREK:7 MONTH STUD	44,280.00
119750	08/11/2015	61915	CBS PERSONNEL SERVICES LLC	1,074.40
			TEMPORARY SERVICES FOR AD	
119752	08/11/2015	61926	VERIZON COMMUNICATIONS INC	303.72
			MONTHLY TELEPHONE USAGE	
119753	08/11/2015	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
119918	08/18/2015	14892	CITY OF BAYTOWN	89.82
			WATER USAGE FROM 1/1/15-1	
119919	08/18/2015	18165	CDW GOVERNMENT INC	244.02
			HP PRO 400 M451NW	
119920	08/18/2015	18491	CENTERPOINT ENERGY	28.24
			NATURAL GAS USAGE FROM 1/	
119921	08/18/2015	86626	JUDY CARNAHAN WEBB	950.00
			PROFESSIONAL SERVICES CON	

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119923	08/18/2015	27820	GLAZIER FOODS COMPANY	13,925.70
			BOWL FOAM 40531	90.30
			PLASTIC FORKS 47519	26.01
			FOAM PLATE 275077	62.16
			WHITE PLASTIC SPOONS 4128	27.00
			FOAM TRAY 47371	56.79
			BLACK HAIRNETS 49853	14.72
			FORK SALAD 70384	67.70
			TOWEL WIPER 48549	132.54
			CRYSTAL WARE WHITE FORKS	9.00
			LUNCH NAPKINS 498883	42.50
			PLASTIC CUPS SOUFFLE 4421	132.30
			BOWL FOAM 45916	38.20
			WHITE FOAM PLATES 41113	24.97
			LUNCH NAPKINS 498883	42.50
			LINER PAN 47577	48.20
			RED PLASTIC STRAWS 42082	99.54
			CUP PAPER SOUFFLE 40767	72.06
			PLASTIC WHITE FORKS 47519	8.67
			PLASTIC WHITE SPOONS 4128	4.92
			PLASTIC FILM BOX 43289	64.85
			VINYL GLOVES 397381	28.56
			WHITE BEVERAGE NAPKINS 47	33.08
			WHITE FOAM PLATES 47422	36.28
			STUDENT FOOD-CM TO VERIFY	862.28
			STUDENT FOOD-CM TO VERIFY	992.37
			STUDENT FOOD-CM TO VERIFY	1,144.45
			STUDENT FOOD-CM TO VERIFY	1,174.79
			TRASH CAN LINER 60 GAL 51	37.48
			FOOD FOR REFRESHMENTS FOR	155.25
			STUDENT FOOD-CM TO VERIFY	1,754.58
			STUDENT FOOD-CM TO VERIFY	1,326.10
			STUDENT FOOD-CM TO VERIFY	1,312.09
			STUDENT FOOD-CM TO VERIFY	426.39
			STUDENT FOOD-CM TO VERIFY	506.81
			STUDENT FOOD-CM TO VERIFY	1,173.51
			STUDENT FOOD-CM TO VERIFY	1,618.11
			STUDENT FOOD-CM TO VERIFY	270.03
			NON-FOOD KITCHEN SUPP	8.61
119924	08/18/2015	27819	HARRIS COUNTY FWSD	87.04
			WATER USAGE FROM 1/1/15-1	
119925	08/18/2015	85800	HUDSON ENERGY SERVICES, LLC	1,101.22
			ELECTRICITY USAGE FROM 1/	
119926	08/18/2015	37208	CITY OF LA PORTE	40.80
			WATER USAGE FROM 1/1/15-1	
119927	08/18/2015	44980	ORIENTAL TRADING COMPANY INC	135.47
			BULK MARI GRAS BEADS ASSO	47.99
			BULK FEATHER ASSORTMENT I	5.94
			SELF-ADHESIVE JEWELS IN-4	20.03
			DIY SHAPED MASKS-24 PCS I	12.35
			TABLE SKIRT FRINGE MARDI	13.28
			MARDI GRAS BEAD GLASSES I	35.88
119929	08/18/2015	61915	CBS PERSONNEL SERVICES LLC	1,074.40
			TEMPORARY SERVICES FOR AD	

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119931	08/18/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	298.68
119932	08/18/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	518.77
119987	08/25/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	382.86
			TELEPHONES, CELL & PA	331.36
				51.50
119997	08/25/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE	520.00
119998	08/25/2015	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	4.06
119999	08/25/2015	16240	BOSWORTH PAPERS INC PURPOSE PAPER #1720010	63.28
			SHIPPING & HANDLING	53.28
				10.00
120000	08/25/2015	18165	CDW GOVERNMENT INC HP CLJ PRO 400 M451NW	315.07
			HPE 3 YR NBD EXCH CLJ M45	230.69
				84.38
120001	08/25/2015	86374	CLEAR CHANNEL OUTDOOR INC BULLETIN ADS HS 2015 NEW	200.00
120002	08/25/2015	85146	JOURNEY OF FAITH UNITED METHODIST HS PREPAID EXPEND HS	4,000.00
			HS PREPAID EXPEND HS	3,500.00
				500.00
120003	08/25/2015	27820	GLAZIER FOODS COMPANY NAPKINS TISSUE #40680 DX9	12,491.34
			STRAWS DISPOSABLE RED #42	154.20
			REFRIGERATOR THERMOMETER	49.77
			GLOVE LATEX POWDER FREE #	29.25
			CUP PLAS #42108YS100	78.57
			FACIAL TISSUE 2 PLY WHITE	57.67
			TOWEL WIPER MEDIUM WHITE	61.34
			GENPAKCUP PAPER SOUFFLE 4	122.91
			PLASTIC SOUFFLE CUPS #421	72.06
			PLASTIC ZIPLOCK BAGS #411	57.67
			PLASTIC FILM WRAP #45543	39.09
			PLASTIC STRAWS 5.75" #420	35.18
			ALUMINUM FOIL #271926 W48	49.77
			STUDENT FOOD-CM TO VERIFY	58.70
			STUDENT FOOD-CM TO VERIFY	4,540.51
			STUDENT FOOD-CM TO VERIFY	4,278.37
			LIQUID LEMON JOY DETERGEN	2,324.48
			TOWEL WIPER FDSVE #48549	48.26
			HAIRNET ROYAL PAPER #4571	88.36
			PLASTIC SOUFFLE CUPS #421	73.80
			PLASTIC FILM WRAP #45543	115.34
			ALUMINUM FOIL #185892 W48	35.18
			GLOVES FOOD HANDLER POWDE	37.49
			C FOLD PAPER TOWELS #4103	26.19
			CUSTODIAL SUPP & MATL	33.05
120004	08/25/2015	29920	HARRIS COUNTY TREASURER HS PREPAID EXPEND HS	24.13
				50.00
120005	08/25/2015	86598	HDW PRUETT TX LLC HS PREPAID EXPEND HS	8,277.34
			HS PREPAID EXPEND HS	7,674.23
			HS PREPAID EXPEND HS	267.64
			HS PREPAID EXPEND HS	335.47

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120006	08/25/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			HS PREPAID EXPEND HS	3,764.16
			HS PREPAID EXPEND HS	5,881.50
120007	08/25/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	793.50
			CONTR MAINT & REPAIRS	100.50
			CONTR MAINT & REPAIRS	118.50
			CONTR MAINT & REPAIRS	132.00
			CONTR MAINT & REPAIRS	135.00
			CONTR MAINT & REPAIRS	139.50
			CONTR MAINT & REPAIRS	168.00
120008	08/25/2015	83870	KQC INVESTORS, LLC	14,025.09
			HS PREPAID EXPEND HS	9,487.00
			HS PREPAID EXPEND HS	4,538.09
120009	08/25/2015	81125	PHONOSCOPE INC	4,226.09
			RIGHT OF WAY FEE	3.48
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
120010	08/25/2015	82727	RAPTOR TECHNOLOGIES	139.00
			RAPTOR TURBO BADGE PRINTE	
120011	08/25/2015	61915	CBS PERSONNEL SERVICES LLC	886.38
			TEMPORARY SERVICES FOR AD	
120013	08/25/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			HS PREPAID EXPEND HS	
V119647	08/04/2015	83260	APPLICATION LINK INCORPORATED	2,700.00
			RENEWAL OF GENESIS EARTH	

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V119648	08/04/2015	17320	BUTLER BUSINESS PRODUCTS	3,861.91
			ELECTRIC PENCIL SHARPENER	39.83
			COLOR CODED INDEXING SYST	7.35
			DUAL POWER POCKET CALCULA	9.68
			AIR DUSTER CLEANING SPRAY	9.29
			TRI COLOR INK CARTRIDGE#H	69.80
			ULTRA-FINE MARKERS #SAN37	12.99
			STEEL SCISSORS #BSN65647	8.75
			POST-IT NOTES#MMM654144B	19.99
			PAGE MARKER#MMM6714RPA	15.96
			LEGAL PAD#TOP63016	9.89
			RULED ADHESIVE NOTE#BSN36	9.59
			RETRACTABLE INK PEN #PIL3	15.34
			BINDER CLIP ASSORTMENT #O	10.18
			ASSORTED BINDER CLIPS #OI	7.98
			NON-SKID PAPER CLIP #BSN5	13.18
			PAPER CLIP #OIC99911	3.70
			FINE POINT MARKER #SAN300	8.79
			STANDARD STAPLE #BSN65649	3.25
			STAPLER REMOVER AND KNIFE	11.83
			PACKAGING TAPE #DUC000772	27.89
			ONTINENTAL SPRAYER AND BO	16.30
			MECHANICAL PENCIL #PAP303	3.99
			RETRACTABLE INK PEN #PIL3	30.58
			FILING LABEL #AVE8366	21.99
			MANUAL HOLE PUNCH #SWI741	18.79
			TRI COLOR INK CARTRIDGE#H	86.70
			BLACK INK CARTRIDGE #HEWC	144.50
			SHEET PROTECTOR #AVE74100	17.79
			DESK STAPLER#SWI44401	11.28
			PLASTIC CLEAR TAB#SPRSP43	9.57
			LED ECONOMY FLASHLIGHT #E	5.99
			HOOK AND LOOP FASTENER #V	38.44
			160 LABEL MAKER #DYM17904	35.85
			WHITE LABEL TAPE #DYM4191	17.89
			INSERTABLE DIVIDER #AVE11	9.78
			MARKER AND ERASER CADDY#S	13.19
			CARRYING CASE #SML1789610	126.07
			ANTI-STATIC CLEANING WIPE	11.98
			MONITOR RISER #FEL8036601	62.29
			MESH 3 TIER DESK SHELF #R	20.89
			PRESENTATION EASEL #BLT74	169.12
			HIGHLIGHTER #BICBLMGP41AS	23.92
			PERFORATED WRITING PADS #	36.54
			DRY ERASE MARKER #SAN8055	81.06
			DRY ERASE CHISEL MARKERS#	41.37
			DESK HIGHLIGHTER #ITA3000	13.65
			NAME BADGE LABEL #AVE5140	14.76
			FILING LABEL #AVE5366	56.46
			FILE FOLDER #PFX62702	90.36
			A-Z CLEAR INDEX DIVIDERS	18.69
			FLOATING LANTERN #EVE5109	117.48
			WHITEBOARD MARKER #AVE244	99.80
			ASTROBRIGHT COLORED PAPER	96.78
			STANDARD STAPLE #BSN65649	6.50
			BALLPOINT PEN #PAP8807987	59.60

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119648	08/04/2015	17320	BUTLER BUSINESS PRODUCTS	3,861.91
			DYNAMO STAPLER #BOSB696BL	14.89
			PURPOSE SEALING TAPE#BSN3	24.76
			TRANSPARENT TAPE #MMM6121	64.80
			SHARPIE CHISEL TIP MARKER	26.40
			BLACK LASERJET TONER#HEWC	99.90
			BLACK LASERJET TONER #HEW	178.90
			TRI-COLOR INK PACK#HEWC93	456.54
			COMMERCIAL PACKAGING TAPE	122.52
			HEAVY DUTY ACCORDION FILE	95.83
			STAPLES #SWI35450	14.82
			TONER CARTRIDGE #ELI75809	198.38
			TONER CARTRIDGE # ELI7581	75.00
			TONER CARTRIDGE #ELI75806	525.96
			PACKAGING TAPE #DUC07567	18.00
V119649	08/04/2015	31720	COPESAN SERVICES INC	120.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
V119650	08/04/2015	52846	JULIE ANNE SMITH	2,240.00
			PROFESSIONAL SERVICES CON	
V119651	08/04/2015	45798	VENETIA PEACOCK	333.97
			MARCH MILEAGE	76.48
			MAY MILEAGE	108.68
			APRIL MILEAGE	148.81
V119754	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	130.67
			BLACK LASERJET TONER#HEWC	103.90
			PACKAGING SEALING TAPE#SP	10.36
			HANDHELD CALCULATOR #CNML	7.99
			STAPLE REMOVER #BOS40000M	8.42
V119755	08/11/2015	83833	LISA A CAMPBELL	220.00
			PROFESSIONAL SERVICES CON	
V119756	08/11/2015	31720	COPESAN SERVICES INC	40.00
			MONTHLY PEST CONTROL SERV	

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119758	08/11/2015	84863	COLOR ONE SYSTEMS	3,408.00
			APRIL REFER TO QUOTE QTY.	75.00
			MAY REFER TO QUOTE QTY.13	75.00
			SEPTEMBER REFER TO QUOTE	75.00
			OCTOBER REFER TO QUOTE QT	75.00
			NOVEMBER REFER TO QUOTE Q	75.00
			DECEMBER REFER TO QUOTE Q	75.00
			PARENT CONF FORM #2 REFER	75.00
			ANECDOTAL NOTE PAGE REFER	180.00
			JANUARY REFER TO QUOTE QT	75.00
			FEBRUARY REFER TO QUOTE Q	75.00
			MARCH REFER TO QUOTE QTY.	75.00
			PARENT CONF FORM #1 REFER	75.00
			FEDERAL REGISTER BOOKLETS	468.00
			THEME 7 PATT MAT ENGL/SPA	75.00
			THEME 8 PATT MAT ENGL/SPA	75.00
			THEME 9 PATT MAT ENGL/SPA	75.00
			TRANSPORTATION TIP SHEET	110.00
			HOME VISIT #1 ENGL/SPAN R	75.00
			HOME VISIT #2 ENGL/SPAN R	75.00
			THEME 1 PATT MAT ENGL/SPA	75.00
			THEME 2 PATT MAT ENGL/SPA	75.00
			THEME 3 PATT MAT ENGL/SPA	75.00
			THEME 4 PATT MAT ENGL/SPA	75.00
			THEME 5 PATT MAT ENGL/SPA	75.00
			THEME 6 PATT MAT ENGL/SPA	75.00
			THEME 4 LETTER ENGL/SPAN	75.00
			THEME 5 LETTER ENGL/SPAN	75.00
			THEME 6 LETTER ENGL/SPAN	75.00
			THEME 7 LETTER ENGL/SPAN	75.00
			THEME 8 LETTER ENGL/SPAN	75.00
			THEME 9 LETTER ENGL/SPAN	75.00
			WIC FACT SHEET SPANISH AS	50.00
			WIC FACT SHEET ENGLISH AS	55.00
			BUILDING FOR THE BETTER F	220.00
			THEME LETTER 1 ENGL/SPAN	75.00
			THEME LETTER 2 ENGL/SPAN	75.00
			THEME 3 LETTER ENGL/SPAN	75.00
V119933	08/18/2015	85174	MYRIAM AGUIRRE	80.50
			JUNE MILEAGE	
V119934	08/18/2015	15245	ENOUD BENNETT	50.60
			JUNE MILEAGE	
V119935	08/18/2015	17320	BUTLER BUSINESS PRODUCTS	231.18
			HEAVY DUTY TAPE #BSN32946	23.38
			HP BLACK LASERJET TONER #	207.80
V119936	08/18/2015	86430	ARIELLE CARRIER	14.38
			JULY MILEAGE	
V119937	08/18/2015	86744	NADIA EPPS	189.75
			JUNE MILEAGE	138.00
			MAY MILEAGE	51.75
V119938	08/18/2015	83436	GENEVA GLAPION-REFUGE	125.35
			JUNE MILEAGE	

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119939	08/18/2015	31720	COPESAN SERVICES INC	295.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY RODENT CONTROL SE	30.00
			MONTHLY PEST CONTROL SERV	40.00
V119940	08/18/2015	35079	JACQUELINE JEFFERY	42.55
			JUNE MILEAGE	
V119941	08/18/2015	52846	JULIE ANNE SMITH	2,397.50
			PROFESSIONAL SERVICES CON	
V119942	08/18/2015	86745	LUCY MENDS	28.75
			APRIL MILEAGE	
V119943	08/18/2015	45798	VENETIA PEACOCK	216.95
			JULY MILEAGE	186.19
			JUNE MILEAGE	30.76
V119944	08/18/2015	84978	CHLOE RUIZ	28.75
			JUNE MILEAGE	
V119945	08/18/2015	84229	YOLANDA SIMMONS	96.60
			JUNE MILEAGE	
V119946	08/18/2015	83285	BRENDA SMITH	13.23
			JUNE MILEAGE	
V119947	08/18/2015	84620	BERTHA L ST JOHN	810.00
			PROFESSIONAL SERVICES CON	
V119948	08/18/2015	86685	NORMA STARR	81.08
			JUNE MILEAGE	
V119949	08/18/2015	84863	COLOR ONE SYSTEMS	406.50
			HEAD START ANNUAL REPORT	278.50
			SNACK ACTIVITIES PER ATTA	128.00
V120014	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	509.80
			DIVIDERS CARDINAL WRITE '	43.80
			DIVIDERS KLEER LEGAL 9000	62.89
			DIVIDERS KLEER LEGAL 9000	168.81
			LABELS AVERY EASY PEEL AD	197.94
			PEN FLASHLIGHT EVEPLED23A	36.36
V120015	08/25/2015	83833	LISA A CAMPBELL	335.00
			PROFESSIONAL SERVICES CON	
V120017	08/25/2015	31720	COPESAN SERVICES INC	132.50
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
V120018	08/25/2015	37600	BYUNG K LEE	3,000.00
			HS PREPAID EXPEND HS	
V120019	08/25/2015	84863	COLOR ONE SYSTEMS	2,094.00
			TRANSPORTATION LETTERS AN	840.00
			LAMINATED POSTERS AS PER	704.00
			CONTROL SHEET 15-16 8.5 X	110.00
			INTAKE 15-16 8.5 X11 YELL	110.00
			TEST & EVAL 15-16 8.5 X 1	110.00
			COMMUNICATION NOTES 15-16	110.00
			CASE MANAGEMENT 8.5 X 11	110.00

Number of checks in fund 2055 - HEAD START: 85

Amount total: 207,359.01

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Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119643	08/04/2015	86868	JOHN ROBINSON	650.00
			TRAINING SESSION - ONE TH	600.00
			TRAVEL EXPENSE	50.00
V119648	08/04/2015	17320	BUTLER BUSINESS PRODUCTS	951.06
			DOUBLE SIDED TAPE SCOTCH	28.45
			BALLPOINT PEN PAPER MATE	22.58
			LASERJET TONER CARTRIDGE	149.90
			LASERJET TONER CARTRIDGE	223.90
			LASERJET ORIGINAL TONER M	228.12
			LASERJET ORIGINAL TONER Y	223.90
			MULTIPURPOSE PRINTABLE C	25.19
			MULTIPURPOSE PRINTABLE CA	24.51
			PRINTABLE MULTIPURPOSE PR	24.51

Number of checks in fund 2065 - HEAD START TRAINING: 2

Amount total: **1,601.06**

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>
119739	08/11/2015	18165	CDW GOVERNMENT INC	989.27
			DESKTOP COMPUTERS LVOTSTC	
119919	08/18/2015	18165	CDW GOVERNMENT INC	156.79
			VIEWSONIC-LED 24" MONITOR	

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 2

Amount total: **1,146.06**

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>
119637	08/04/2015	86626	JUDY CARNAHAN WEBB	1,500.00
			PROFESSIONAL SERVICES CON	

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 1

Amount total: **1,500.00**

Fund: 2235 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119771	08/11/2015	57820	TEXAS A & M UNIVERSITY	106.15
			BEST PLUS TEST ADMINISTRA	99.00
			SCORING REFRESHER WORKBOO	6.50
			SHIPPING	0.65
V119772	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	3.45
			DRY-BOARD ERASERS	

Number of checks in fund 2235 - FED-ADULT ED TANF: 2

Amount total: **109.60**

Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119765	08/11/2015	37960	LINDALE BAPTIST CHURCH	800.00
			MONTHLY PARKING @ LINDALE	
119771	08/11/2015	57820	TEXAS A & M UNIVERSITY	2,016.85
			BEST PLUS TEST ADMINISTRA	1,881.00
			SCORING REFRESHER WORKBOO	123.50
			SHIPPING	12.35
119951	08/18/2015	13871	AT&T	456.83
			AUG MTHLY CHARGES	159.02
			AUG MONTHLY TELEPHONE	297.81
119958	08/18/2015	55000	SUNSET UNITED METHODIST CHURCH	2,400.00
			OPEN PO FOR CLASSROOM SPA	

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Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119729	08/04/2015	44332	MAY O'BRIEN	47.85
			JUNE MILEAGE	
V119772	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	1.67
			RETURN DRAWER TOO BIG	-53.53
			DRY-BOARD ERASERS	55.20
V119963	08/18/2015	17320	BUTLER BUSINESS PRODUCTS	1,279.51
			BINDER CLIPS	6.30
			HP LASER JET CARTRIDGE	51.45
			HP LASER JET CARTRIDGE	123.48
			ORBIT GEL RETRACTABLE PEN	16.34
			ORBIT GEL RETRACTABLE PEN	39.20
			AVERY REMOVABLE FILE FOLD	27.83
			AVERY TWO POCKET FOLDERS	83.96
			AVERY TWO POCKET FOLDERS	201.51
			GBC HEATSEAL LAMINATING P	89.15
			GBC HEATSEAL LAMINATING P	213.95
			BINDER CLIPS	2.63
			NAME BADGE LABELS	45.84
			AVERY SHIPPING LABELS	14.82
			AVERY SHIPPING LABELS	35.57
			AVERY SHIPPING LABELS	40.98
			AVERY SHIPPING LABELS	98.35
			AVERY REMOVABLE FILE FOLD	11.60
			USB 2.0	53.40
			PENCIL SHARPERNERS	16.95
			PENCIL SHARPERNERS	40.67
			BUSINESS SOURCE WOODCASE	7.11
			BUSINESS SOURCE WOODCASE	17.07
			NAME BADGE LABELS	19.10
			USB 2.0	22.25
V119966	08/18/2015	39504	MARIMON BUSINESS SYSTEMS	724.00
			AUG LEASE AGREEMENT	181.00
			AUG LEASE AGREEMENT	181.00
			AUG LEASE AGREEMENT	181.00
			AUG LEASE AGREEMENT	181.00
V119991	08/25/2015	85142	SARA ESPINOZA	26.39
			MAY MILEAGE	

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 9

Amount total: **7,753.10**

Fund: 2555 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119894	08/18/2015	61927	VERIZON WIRELESS	35.76
			TURNER PHONE JUL2015	
V119734	08/04/2015	86595	REBECCA TREVINO	23.12
			REIMBRSMNT QUILTNG SU	
V119823	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	197.56
			RED 20 OZ. ALUMUNIU BIKE	115.56
			SETUP CHARGE	50.00
			ESTIMATED SHIPPING/HANDLI	32.00
V119850	08/11/2015	83761	NECAUJE TURNER	218.08
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-TRANSPORT	128.08
V120100	08/25/2015	86595	REBECCA TREVINO	35.92
			REIMBRSMNT ARTS/CRAFT	

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Number of checks in fund 2555 - AMERICORPS-ONE STAR: 5

Amount total:

510.44

Fund: 2655 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119654	08/04/2015	86818	JOSEPH PALMORE	499.98
			ACTING UP STUDIOS WILL DE	249.99
			ACTING UP STUDIOS WILL DE	249.99
119655	08/04/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	10,344.70
			KUJAWAS EL JUNE2015	
119659	08/04/2015	86683	CAROLYN WASHINGTON	128.57
			THE CONTRACTOR WILL PROVI	
119674	08/04/2015	27070	GALENA PARK ISD	11,217.28
			GALENA PARK HS JUN15	
119695	08/04/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	13,850.34
			CARROLL ES JUNE2015	
119706	08/04/2015	83955	OFFICE IMAGES, INC	485.92
			KITCHEN SINK FIDDLE SET	194.95
			5 FT FLOOR STAND FOR 8.5	48.75
			FOLDING CONCIERGE CART	199.95
			ESTIMATED SHIPPING/HANDLI	42.27
119709	08/04/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	37,968.50
			WALLER HS CY7 YR4	
119711	08/04/2015	81964	YOUNG AUDIENCES OF HOUSTON	18,200.00
			TEACH ARE LESSON AND ONE	
119794	08/11/2015	83037	GALENA PARK ISD	231.80
			COLLEGE TOUR BUS RENT	100.55
			COLLEGE TOUR BUS RENT	131.25
119816	08/11/2015	82275	YES PREP PUBLIC SCHOOLS INC	250.00
			COLLEGE TOUR BUS RENT	
119864	08/18/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	20,355.95
			BUSH ES JUNE2015	
119885	08/18/2015	45610	PASADENA ISD	23,390.74
			KRUSE ES MAY2015	
119889	08/18/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	15,847.38
			SHELDON ES JUN15	
119895	08/18/2015	82275	YES PREP PUBLIC SCHOOLS INC	380.00
			REIMBRSMNT BUS RENTAL	
120057	08/25/2015	85588	PEARLAND ISD	31,310.58
			SABLATURA MS JUN15	
120102	08/26/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	25,453.53
			KUJAWAS EL JUL15	
120103	08/26/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	36,204.89
			BUSH ES JUL15	
120106	08/26/2015	27070	GALENA PARK ISD	17,807.88
			GALENA PARK HS JUL15	
120109	08/26/2015	45610	PASADENA ISD	30,822.85
			KRUSE ES JUN15	13,419.27
			KRUSE ES JUL15	17,403.58
120110	08/26/2015	85588	PEARLAND ISD	1,139.36
			SABLATURA MS JUL15	
120111	08/26/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	43,879.98
			SHELDON ES JUL15	20,529.23
			CARROLL ES JUL15	23,350.75

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Fund: 2655 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120114	08/26/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	132,381.55
			WALLER HS JUL15	43,340.28
			ROBERTS ROADS JUN15	25,431.40
			ROBERTS ROADS JUL15	63,609.87
120115	08/26/2015	82275	YES- PREP PUBLIC SCHOOLS INC	52,422.53
			YES PREP WEST JUN15	22,722.97
			YES PREP WEST JUL15	29,699.56
V119716	08/04/2015	85857	HOLLY TREECE	102.33
			JUNE MILEAGE	
V119720	08/04/2015	86000	WYKESHA C HAYES	1,600.00
			WORKING IN PARTNERSHIP WI	800.00
			WORKING IN PARTNERSHIP WI	800.00
V119835	08/11/2015	85857	HOLLY TREECE	22.50
			EMPL TRVL-MEALS	
V119902	08/18/2015	85857	HOLLY TREECE	94.74
			JULY MILEAGE	
V119910	08/18/2015	85913	MICHELLE AMOS	62.94
			JUNE MILEAGE	26.34
			MAY MILEAGE	36.60
V120084	08/25/2015	86804	AGUSTIN ALVAREZ	54.00
			EMPL TRVL-MEALS	
V120092	08/25/2015	85913	MICHELLE AMOS	177.89
			EMPL TRVL-TRANSPORT	

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 30

Amount total: 526,688.71

Fund: 2665 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119655	08/04/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	39,953.15
			FRANCIS ES JUNE2015	19,062.48
			FRANCIS ES MAY2015	20,890.67
119656	08/04/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	76,298.66
			BEST ES APRIL2015	16,566.18
			BEST ES MAY2015	17,966.81
			SMITH ES APRIL2015	16,154.11
			SMITH ES MAY2015	25,611.56
119659	08/04/2015	86683	CAROLYN WASHINGTON	242.86
			THE CONTRACTOR WILL PROVI	
119674	08/04/2015	27070	GALENA PARK ISD	59,509.65
			MACARTHUR ES APR15	17,974.30
			MACARTHUR ES JUNE2015	20,331.76
			MACARTHUR ES MAY15	21,203.59
119689	08/04/2015	85588	PEARLAND ISD	29,348.04
			JAMISON MS MAY15	12,262.95
			JAMISON MS APRIL2015	17,085.09
119695	08/04/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	43,771.09
			GARRETT ES APRIL2015	15,157.82
			GARRETT ES JUNE2015	15,479.16
			GARRETT ES MAY2015	13,134.11
119699	08/04/2015	53799	SPRING BRANCH ISD	34,304.99
			SPRING FOREST APR15	16,833.91
			SPRING FOREST MAY15	17,471.08
119864	08/18/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	26,829.07
			SMITH ES JUNE2015	15,321.90
			BEST ES JUNE2015	11,507.17

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Fund: 2665 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120044	08/25/2015	32530	HOUSTON ISD	15,223.91
			SHARPSTOWN INTERNATIONAL	
120048	08/25/2015	85772	ONE SIGNIFICANT ACT IN POWERED INC	1,500.00
			YOGA - CONDUCT 4 ONE HOUR	
120067	08/25/2015	53799	SPRING BRANCH ISD	26,771.18
			SPRING FOREST JUN15	
120070	08/25/2015	86666	STRONG FATHERS STRONG FAMILIES LLC	525.00
			STRONG SCHOOLS: STRONG SC	
120102	08/26/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	37,065.26
			FRANCIS ES JUL15	
120103	08/26/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	65,390.52
			SMITH ES JUL15	26,611.60
			BEST ES JUL15	38,778.92
120104	08/26/2015	82677	BOYS & GIRLS CLUB (USE 86521)	5,691.25
			IMPLEMENT BEHAVIOR INTERV	
120106	08/26/2015	27070	GALENA PARK ISD	22,738.65
			MACARTHUR ES JUL15	
120108	08/26/2015	32530	HOUSTON ISD	17,416.10
			SHARPSTOWN JUL15	
120109	08/26/2015	45610	PASADENA ISD	63,255.64
			SOUTH HOUSTON JUL15	31,548.62
			SOUTH HOUSTON JUN15	31,707.02
120110	08/26/2015	85588	PEARLAND ISD	38,250.49
			JAMISON MS JUL15	10,132.24
			JAMISON MS JUN15	28,118.25
120111	08/26/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	20,443.32
			GARRETT ES JUL15	
120112	08/26/2015	53799	SPRING BRANCH ISD	34,857.04
			SPRING FOREST JUL15	
120113	08/26/2015	54008	STAFFORD MSD	73,312.55
			STAFFORD HS JUN15	18,485.90
			STAFFORD HS JUL15	21,972.25
			STAFFORD HS MAR15	378.63
			STAFFORD HS MAY15	14,471.88
			STAFFORD HS APR15	18,003.89
V119716	08/04/2015	85857	HOLLY TREECE	102.33
			JUNE MILEAGE	
V119835	08/11/2015	85857	HOLLY TREECE	22.50
			EMPL TRVL-MEALS	
V119840	08/11/2015	85203	CLAUDIA MAGALLAN	32.00
			EMPL TRVL-MEALS	
V119902	08/18/2015	85857	HOLLY TREECE	94.74
			JULY MILEAGE	
V119908	08/18/2015	85203	CLAUDIA MAGALLAN	80.39
			JULY MILEAGE	
V119910	08/18/2015	85913	MICHELLE AMOS	62.94
			JUNE MILEAGE	26.34
			MAY MILEAGE	36.60
V120084	08/25/2015	86804	AGUSTIN ALVAREZ	54.00
			EMPL TRVL-MEALS	
V120092	08/25/2015	85913	MICHELLE AMOS	285.88
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	177.88

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Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 30

Amount total: 733,433.20

Fund: 2882 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119808	08/11/2015	83777	SOUTHWEST CHARTER SCHOOL	7,764.29
			BISSONETT ELEM JUN15	2,387.30
			BISSONETT ELEM JUL15	5,376.99

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: 1

Amount total: 7,764.29

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>
119801	08/11/2015	32530	HOUSTON ISD	1,445.64
			DEZAVALA JUL15W/ADJ	
120044	08/25/2015	32530	HOUSTON ISD	21,941.08
			BASTIAN ELEMENTARY	369.29
			CROCKETT ELEMENTARY	1,414.65
			CUNNINGHAM ELEMENTARY	328.75
			DEZAVALA ELEMENTARY	89.26
			DURHAM ELEMENTARY	10,500.00
			GREGG ELEMENTARY	5,475.00
			PARK PLACE ELEMENTARY	1,100.77
			ROSS ELEMENTARY	2,510.37
			YOUNG ELEMENTARY	152.99

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 2

Amount total: 23,386.72

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119658	08/04/2015	83963	ANIMATION STATION INC	1,087.50
			SUMMER 2015 LITERACY INIT	
119659	08/04/2015	86683	CAROLYN WASHINGTON	828.57
			THE CONTRACTOR WILL PROVI	
119663	08/04/2015	84341	BOT SHOP, LLC	14,625.00
			VENDOR MATCH SUMMER 2015	6,750.00
			VENDOR MATCH SUMMER 2015	7,875.00
119664	08/04/2015	84435	BUILDING BRAINS, INC.	2,300.00
			SUMMER 2015 LITERACY INIT	900.00
			SUMMER 2015 LITERACY INIT	1,400.00
119665	08/04/2015	18165	CDW GOVERNMENT INC	62.81
			KINGSTON 128GB SDXC CLASS	
119680	08/04/2015	85958	CHRIS CORTEZ	13,500.00
			SUMMER 2015 LITERACY INIT	
119684	08/04/2015	82325	CSCRM INC DBA JUMP BUNCH	2,760.00
			SUMMER 2015 LITERACY INIT	
119687	08/04/2015	39170	THE FANTABULOUS PROFESSOR, INC	8,677.50
			SUMMER 2015 LITERACY INIT	
119712	08/04/2015	86871	ANGELINA H RODRIGUEZ	2,280.00
			SUMMER 2015 LITERACY PROJ	
119780	08/11/2015	86913	5 STAR ACADEMY	3,000.00
			SUMMER 2015 LITERACY PROJ	
119783	08/11/2015	83963	ANIMATION STATION INC	1,740.00
			SUMMER 2015 LITERACY INIT	
119788	08/11/2015	85404	BRAIDS N BEADS	1,200.00
			SUMMER 2015 LITERACY PROJ	

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Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119790	08/11/2015	86856	CREATIVE ALTERNATIVES	4,608.00
			ALEXANDERS ACADEMY	1,536.00
			LITTLE STARS CHILD CA	1,536.00
			KIDZ ROCKET 2	1,536.00
119791	08/11/2015	86857	MARSHA DORESY OUTLAW	1,950.00
			SUMMER 2015 LITERACY INIT	900.00
			SUMMER 2015 LITERACY INIT	1,050.00
119800	08/11/2015	85958	CHRIS CORTEZ	11,400.00
			SUMMER 2015 LITERACY INIT	
119808	08/11/2015	83777	SOUTHWEST CHARTER SCHOOL	6,241.00
			BISSONETT ELEM JUN15	
119812	08/11/2015	85347	VIRTUOUS STAR INC	960.00
			SUMMER 2015 LITERACY PROJ	
119880	08/18/2015	82325	CSCRM INC DBA JUMP BUNCH	5,520.00
			SUMMER 2015 LITERACY INIT	
119881	08/18/2015	39170	THE FANTABULOUS PROFESSOR, INC	16,165.00
			SUMMER 2015 LITERACY INIT	
119896	08/18/2015	86871	ANGELINA H RODRIGUEZ	2,280.00
			SUMMER 2015 LITERACY PROJ	
120024	08/25/2015	85404	BRAIDS N BEADS	1,200.00
			SUMMER 2015 LITERACY PROJ	
120030	08/25/2015	86857	MARSHA DORESY OUTLAW	150.00
			SUMMER 2015 LITERACY INIT	
120034	08/25/2015	80851	THE DINKY DRUM COMPANY LLC	3,600.00
			SUMMER LITERACY 2015-VEND	
120038	08/25/2015	28230	BH GOODMAN BUS SERVICE INC	1,477.93
			BUS RENTL HCDE VISIT	
120044	08/25/2015	32530	HOUSTON ISD	13,625.76
			DURHAM ELEMENTARY	8,194.00
			LOOSCAN ELEMENTARY	3,633.76
			DURHAM ELEMENTARY	1,798.00
120050	08/25/2015	82325	CSCRM INC DBA JUMP BUNCH	2,400.00
			SUMMER 2015 LITERACY INIT	
120052	08/25/2015	39170	THE FANTABULOUS PROFESSOR, INC	1,885.00
			SPCL EVNT-50 PARTYBAG	250.00
			SUMMER 2015 LITERACY INIT	1,635.00
120056	08/25/2015	86482	PCS EDVENTURES COM INC	3,500.00
			K'NEX DISCOVER CONTROL	1,250.00
			K'NEX COMPUTER CONTROL: S	2,250.00
120060	08/25/2015	84999	PLAYWORKS EDUCATION ENERGIZED	5,640.00
			SUMMER 2015 LITERACY INIT	
120066	08/25/2015	84530	SHARMEKA SHANNON	2,364.50
			PROVIDE SUPPORT TO CASE A	
120075	08/25/2015	86669	TR TECHNOLOGY RESOURCES LLC	34,815.00
			DISCOVER ROBOTICS PROGRAM	1,355.00
			DISCOVER ENGINEERING VALU	1,895.00
			ACADEMY OF ENGINEERING IT	8,795.00
			ROBOTICS EDUCATION LG IT	8,495.00
			ROBOTICS EDUCATION LG PAC	3,500.00
			DISCOVER ROBOTICS PHYSICS	1,975.00
			SECONDARY PHOTO LAB ITEM#	8,800.00
120077	08/25/2015	86892	REBECCA GUILLORY	1,950.00
			PROVIDE 6 TUTORING SESSIO	
120079	08/25/2015	85347	VIRTUOUS STAR INC	800.00
			SUMMER 2015 LITERACY PROJ	

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Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120082	08/25/2015	86102	RAIN DROP FOUNDATION INC	2,800.00
			SUMMER LITERACY 2015-VEND	
V119719	08/04/2015	86875	AUDREY JEFFERSON-HARRISON	74.65
			MAY MILEAGE	2.65
			MAY MILEAGE	2.65
			MAY MILEAGE	8.40
			JUNE MILEAGE	8.97
			JULY MILEAGE	8.97
			JULY MILEAGE	8.97
			JUNE MILEAGE	11.50
			MAY MILEAGE	22.54
V119722	08/04/2015	86269	LESLEY GREEVER	18.57
			JULY MILEAGE	
V119831	08/11/2015	84652	KATHLEEN EVANS	25.85
			REIMBRSMNT MTG REFRSH	7.36
			REIMBRSMNT MTG REFRSH	7.86
			REIMBRSMNT MTG REFRSH	10.63
V119843	08/11/2015	86800	BRANDI NICHOLS	84.70
			JULY MILEAGE	
V119903	08/18/2015	86691	WHITNEY JACKSON	53.65
			MAY MILEAGE	13.72
			APRIL MILEAGE	22.34
			JUNE MILEAGE	4.31
			JULY MILEAGE	13.28
V120085	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	643.10
			TRACE PAD CRAYOLA RUL	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 40

Amount total:

178,294.09

Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119961	08/18/2015	61926	VERIZON COMMUNICATIONS INC	63.77
			AUG MTHLY PHONE CHAR	
119987	08/25/2015	61927	VERIZON WIRELESS	1,720.68
			TELEPHONES, CELL & PA	1,682.69
			TELEPHONES, CELL & PA	37.99
V119729	08/04/2015	44332	MAY O'BRIEN	8.44
			JUNE MILEAGE	
V119772	08/11/2015	17320	BUTLER BUSINESS PRODUCTS	10.35
			DRY-BOARD ERASERS	
V119963	08/18/2015	17320	BUTLER BUSINESS PRODUCTS	225.77
			AVERY REMOVABLE FILE FOLD	6.95
			AVERY TWO POCKET FOLDERS	50.38
			GBC HEATSEAL LAMINATING P	53.48
			BINDER CLIPS	1.57
			HP LASER JET CARTRIDGE	30.87
			ORBIT GEL RETRACTABLE PEN	9.80
			USB 2.0	13.35
			PENCIL SHARPERNERS	10.16
			BUSINESS SOURCE WOODCASE	4.27
			NAME BADGE LABELS	11.46
			AVERY SHIPPING LABELS	8.89
			AVERY SHIPPING LABELS	24.59

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Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119990	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	1,587.25
			PAPER CLIPS	33.00
			BALLPOINT PENS (BLUE)	19.00
			POLYPROPYLENE ENVELOPES (	37.00
			GBC HEAT SEAL ULTRA CLEAR	158.48
			LAMINATING POUCHES (MENU	49.07
			LEGAL 4-DRAWER FILE CABIN	512.62
			HP LASER JET CARTIRIDGE	205.80
			HANDSET COIL CORD	15.58
			HP LASERJET CARTRIDGE	205.80
			HP LASERJET CARTRIDGE	331.90
			BALLPOINT PENS (BLACK)	19.00
V119991	08/25/2015	85142	SARA ESPINOZA	4.66
			MAY MILEAGE	
V119993	08/25/2015	39504	MARIMON BUSINESS SYSTEMS	188.55
			JULY OVERAGES	76.71
			JULY OVERAGES	40.22
			JULY OVERAGES	71.62

Number of checks in fund 3815 - STATE ADULT ED: 8

Amount total: **3,809.47**

Fund: 3835 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119665	08/04/2015	18165	CDW GOVERNMENT INC	354.20
			CRUCIAL 4GB B1MM	
119863	08/18/2015	25314	4IMPRINT	1,755.97
			ESTIMATED SHIPPING/HANDLI	182.77
			ZIP POUCH ID HOLDER- COLO	572.40
			MEDIA CHARGING STATION 20	633.60
			CARABINER KEY TAG 300 BLU	367.20
119987	08/25/2015	61927	VERIZON WIRELESS	455.94
			TELEPHONES, CELL & PA	
V119713	08/04/2015	17320	BUTLER BUSINESS PRODUCTS	104.19
			AT-A-GLANCE IMAGES OF THE	18.43
			AT-A-GLANCE PANORAMIC MOT	17.40
			COMPUCESSORY STEREO HEADS	68.36
V119898	08/18/2015	15110	REBECCA BELL	224.98
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	179.98

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Fund: 3835 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120085	08/25/2015	17320	BUTLER BUSINESS PRODUCTS	3,683.78
			FELLOWS MICROBAN SPLIT DE	65.12
			VERBATIM 8GB STORE N GO U	35.60
			VER96317	27.98
			HP 05A BLACK LASERJET TON	174.58
			HP 647A BLACK LASERJET TO	293.98
			HP 305A CYAN LASER JET TO	119.90
			HP 305A MAGENTA LASERJET	119.90
			SMEAD 11948 ASSORTMENT CO	81.54
			HP 643A BLACK LASERJET TO	204.78
			HP 78A BLACK LASERJET TON	79.58
			HP 305A BLACK LASERJET TO	251.70
			HP 305A CYAN LASERJET TON	359.70
			HP 305A YELLOW LASERJET T	359.70
			HP 305A MAGENTA LASERJET	359.70
			SPARCO QUALITY WIREBOUND	18.76
			AMPAD PASTEL WIREBOUND NO	11.22
			HP 124A BLACK LASERJET TO	257.61
			HP 124A CYAN LASERJET TON	187.98
			HP 124A YELLOW LASERJET T	281.97
			HP 124A MAGENTA LASERJET	281.97
			SHARPIE PEN-STYLE LIQUID	13.29
			BUSINESS SOURCE QUALITY R	3.89
			BUSINESS SOURCE QUALITY R	3.89
			LOGITECH C525 WEBCAM - BL	61.49
			BIC WITE-OUT CORRECTION T	19.50
			PENTEL R.S.V.P. BALLPOINT	8.45

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 6

Amount total: **6,579.06**

Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119805	08/11/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
119883	08/18/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2

Amount total: **3,000.00**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119652	08/04/2015	86501	5WORKS INC	7,500.00
			CASE AFTER-SCHOOL INITIAT	
119893	08/18/2015	82161	URBAN HARVEST	6,000.00
			CASE ASI 2014-2015	
119894	08/18/2015	61927	VERIZON WIRELESS	15.74
			TURNER PHONE JUL2015	
120044	08/25/2015	32530	HOUSTON ISD	375.16
			ROSS ELEMENTARY	
120105	08/26/2015	86587	ADRIENNE COLLINS	367.77
			LOCAL DAILY MILEAGE	81.13
			LOCAL DAILY MILEAGE	91.71
			LOCAL DAILY MILEAGE	96.20
			LOCAL DAILY MILEAGE	70.50
			LOCAL DAILY MILEAGE	28.23

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Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120107	08/26/2015	86837	SOUVUOCH HENG	117.59
			LOCAL DAILY MILEAGE	76.42
			LOCAL DAILY MILEAGE	41.17
V119820	08/11/2015	86586	LAROYA ANDERSON	219.33
			LOCAL DAILY MILEAGE	
V119822	08/11/2015	86256	SHARENITA BURKHALTER	212.52
			LOCAL DAILY MILEAGE	76.07
			LOCAL DAILY MILEAGE	136.45
V119832	08/11/2015	86652	TELEATHA FRANKLIN	53.13
			LOCAL DAILY MILEAGE	
V119833	08/11/2015	86589	TASASHA HARPER	216.60
			LOCAL DAILY MILEAGE	
V119848	08/11/2015	86595	REBECCA TREVINO	332.96
			LOCAL DAILY MILEAGE	157.10
			LOCAL DAILY MILEAGE	175.86
V119903	08/18/2015	86691	WHITNEY JACKSON	17.89
			JUNE MILEAGE	1.44
			JULY MILEAGE	4.43
			MAY MILEAGE	4.57
			APRIL MILEAGE	7.45
V120116	void 08/26/2015	86586	LAROYA ANDERSON	0.00
			LOCAL DAILY MILEAGE	-59.97
			LOCAL DAILY MILEAGE	-63.54
			LOCAL DAILY MILEAGE	59.97
			LOCAL DAILY MILEAGE	63.54
V120117	08/26/2015	86838	PORSHE JACKSON	108.39
			LOCAL DAILY MILEAGE	77.63
			LOCAL DAILY MILEAGE	30.76
V120118	void 08/26/2015	86591	DONUA MCDANIEL	0.00
			LOCAL DAILY MILEAGE	-18.92
			LOCAL DAILY MILEAGE	-58.65
			LOCAL DAILY MILEAGE	-85.56
			LOCAL DAILY MILEAGE	85.56
			LOCAL DAILY MILEAGE	58.65
			LOCAL DAILY MILEAGE	18.92
V120119	08/26/2015	86653	ROSELYN SAGASTUME	51.75
			LOCAL DAILY MILEAGE	
V120120	08/26/2015	86842	MARY AIN SYKES-ASSADI	34.10
			LOCAL DAILY MILEAGE	
V120121	08/26/2015	86595	REBECCA TREVINO	42.26
			LOCAL DAILY MILEAGE	
V120122	08/26/2015	86599	ASHLEY TURNER	87.00
			LOCAL DAILY MILEAGE	16.96
			LOCAL DAILY MILEAGE	70.04

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: 19

Amount total: 15,752.19

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119811	08/11/2015	86522	UNIVERSITY OF HOUSTON SYSTEM	6,850.00
			ENRICH AFTERSCHOOL BEST P	
120074	08/25/2015	80775	THE FRENCH CORNER CATERING INC	293.00
			BUSINESS MTG MEALS	

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

Amount total: 7,143.00

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119669	08/04/2015	82675	DIAZ MUSIC INSTITUTE	3,750.00
			CASE FOR KIDS CITY CONNEC	
119681	08/04/2015	32530	HOUSTON ISD	6,852.27
			CASE FOR KIDS CITY CONNEC	834.63
			CASE FOR KIDS CITY CONNEC	6,017.64
119705	08/04/2015	86785	TOGETHER WE GROW	3,168.75
			CASE FOR KIDS CITY CONNEC	

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: 3

Amount total: 13,771.02

Fund: 4815 - LOC-ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119737	08/11/2015	84737	AETNA	22.11
			PRIVATE INSURANCE	
119928	08/18/2015	84837	PROVIDERSOFT LLC	500.00
			FY15 OPEN PURCHASE ORDER	
119930	08/18/2015	58026	TEXAS CHILDREN'S HEALTH PLAN INC	2,816.82
			MCO-THERAPISTS REIMB	-135.16
			MCO-THERAPISTS REIMB	2,951.98

Number of checks in fund 4815 - LOC-ECI MOE: 3

Amount total: 3,338.93

Fund: 4975 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120037	08/25/2015	85528	TAVISTOCK FREEBIRDS LLC	71.00
			KID DAY PROJ MTG MEAL	
120068	08/25/2015	61915	CBS PERSONNEL SERVICES LLC	269.70
			A*C TEMP SUPPORT SERVICES	

Number of checks in fund 4975 - LOC-AMERICORPS FEES: 2

Amount total: 340.70

Fund: 4985 - EFHC-ENERGY CITY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120025	08/25/2015	85190	TOKISHIA BRUNO	1,627.50
			WORKPLACE AWARENESS	

Number of checks in fund 4985 - EFHC-ENERGY CITY: 1

Amount total: 1,627.50

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119645	08/04/2015	60940	UNITED PARCEL SERVICE	20.60
			POSTAGE	
119666	08/04/2015	18491	CENTERPOINT ENERGY	37.08
			NATURAL GAS SERVICE AT 77	
119670	08/04/2015	84834	DIGITAL AIR CONTROL INC.	10,311.75
			SERVER SOFTWARE INSTALLAT	9,842.00
			AUTOMATIC CHILLER FIX	469.75
119676	08/04/2015	85932	EMCOR GOWAN INC	418.00
			TEST TWO PREVENTORS	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119679	08/04/2015	33040	CITY OF HOUSTON WATER	1,844.39
			MONTHLY SERVICE FOR WATER	24.22
			MONTHLY WATER SERVICE AT	14.32
			MONTHLY WATER SERVICE AT	90.16
			JULY MTHLY WATER SERV	250.65
			MONTHLY WATER SERVICE AT	431.20
			MONTHLY WATER SERVICE AT	559.90
			SERVICES FOR THE WATER	112.05
			JULY WATER SERVICE	105.02
			SERVICES FOR THE WATER	77.04
			SERVICES FOR THE WATER AT	25.85
			SERVICE FOR THE WATER	14.32
			SERVICES FOR 805 REID STR	139.66
119683	08/04/2015	85800	HUDSON ENERGY SERVICES, LLC	9,864.74
			ELECTRICAL SERVICE FOR HP	2,791.67
			ELECTRICAL SERVICE FOR HP	10.98
			ELECTRICAL SERVICE FOR 60	42.51
			ELECTRICAL SERVICE FOR 77	4,391.55
			ELECTRICAL SERVICE FOR 80	2,628.03
119690	08/04/2015	45996	PEP BOYS	3,768.65
			R-134A FRIDGE RECV RECYC	
119691	08/04/2015	46611	PLAST D FUSERS OF HOUSTON	13.00
			A100ACRY 22 1/2X22 1/	
119692	08/04/2015	85367	POWER PRO TECH SERVICES INC	1,425.00
			QUARTERLY INSPECTION FOR	675.00
			QUARTERLY INSPECTION OF T	750.00
119702	08/04/2015	56712	TEXAS ASSOCIATION OF SCHOOL	110.00
			MEMBERSHP RENEWAL	
119710	08/04/2015	62751	WASTE MANAGEMENT	8.32
			30YRD OPEN TOP LATE	
119741	08/11/2015	19060	CHEVRON AND TEXACO CARD SERVICES	739.02
			GASOLINE & OTHER FUEL	
119751	08/11/2015	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	10.30
			POSTAGE	20.60
119760	08/11/2015	18491	CENTERPOINT ENERGY	601.64
			JULY NATURAL GAS SERV	20.62
			JULY NATURAL GAS SERV	560.63
			JULY NATURAL GAS SERV	20.39
119761	08/11/2015	29829	HARRIS COUNTY MUD #5	44.50
			JULY WATER SERV	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119763	08/11/2015	85800	HUDSON ENERGY SERVICES, LLC	25,708.85
			JULY ELECTRICAL SERV	82.39
			JULY ELECTRICAL SERV	413.39
			JULY ELECTRICAL SERV	21.28
			JULY ELECTRICAL SERV	32.63
			JULY ELECTRICAL SERV	185.71
			JULY ELECTRICAL SERV	13,679.57
			JULY ELECTRICAL SERV	4,762.75
			JULY ELECTRICAL SERVI	2,579.24
			JULY ELECTRICAL SERV	300.73
			JULY ELECTRICAL SERV	560.66
			JULY ELECTRICAL SERV	1,807.14
			JULY ELECTRICAL SERV	1,224.81
			JULY ELECTRICAL SERV	9.77
			JULY ELECTRICAL SERV	48.78
119782	08/11/2015	10765	AIR CYCLE CORPORATION	879.20
			PU RECYCLING OF BULBS	
119793	08/11/2015	84834	DIGITAL AIR CONTROL INC.	1,588.00
			REPLACED SENSOR	
119795	08/11/2015	85932	EMCOR GOWAN INC	860.80
			JET OUT DRAIN LINE	
119798	08/11/2015	86911	GLOBAL MED INDUSTRIES LLC	175.13
			DEFIBRILLATION PADS	
119799	08/11/2015	31325	HIGH POINT SANITARY SOLUTIONS	4,596.00
			NEW 22" MARATHON 2000 20-	
119804	08/11/2015	83081	LECOLIFT INC	6,655.00
			LABOR TO REMOVE OLD LIFTG	300.00
			LABOR TO INSTALL NEW LIFT	800.00
			REPLACEMENT ANTHONY LIFTG	5,180.00
			FREIGHT FOR PARTS	375.00
119806	08/11/2015	47923	QSS, L.C	10,076.95
			37 READER INTERFACE / REP	9,290.70
			INSTALLATION	786.25
119810	08/11/2015	86604	TRIO ELECTRIC LTD	2,027.00
			PER FIRE MARSHAL WALK THR	
119814	08/11/2015	62751	WASTE MANAGEMENT	1,360.82
			MONTHLY WASTE JUL15	100.80
			MONTHLY WASTE JUL15	151.20
			MONTHLY WASTE JUL15	100.80
			MONTHLY WASTE AUGUST	336.01
			MONTHLY WASTE JUL15	100.80
			MONTHLY WASTE JUL15	336.01
			MONTHLY WASTE JUL15	134.40
			MONTHLY WASTE JUL15	100.80
119869	08/18/2015	21045	CORPORATE CARE	780.00
			CARPET PILE LIFT / PRE-TR	
119870	08/18/2015	23122	DOMINION AIR AND HEAT LLC	48,000.00
			REPLACE A 35 TON RTU UNIT	
119890	08/18/2015	53060	SATCO SERVICE INC	713.00
			MNTH SWEEPING AUG2015	202.00
			MNTH SWEEPING AUG2015	201.00
			MNTH SWEEPING AUG2015	129.00
			MNTH SWEEPING AUG2015	181.00

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119892	08/18/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY ELEVATOR AUG15	294.08
			MONTHLY ELEVATOR AUG15	216.83
			MONTHLY ELEVATOR AUG15	1,148.12
			MONTHLY ELEVATOR AUG15	226.42
			MONTHLY ELEVATOR AUG15	272.37
119953	08/18/2015	18491	CENTERPOINT ENERGY	40.92
			JULY NATURAL GAS SERV	20.30
			JULY NATURAL GAS SERV	20.62
119955	08/18/2015	33040	CITY OF HOUSTON WATER	120.43
			JULY WATER SERVICE	
119956	08/18/2015	50335	ROYALWOOD MUD	283.95
			JULY MTHLY WATER BILL	69.24
			JULY MTHLY WATER BILL	71.57
			JULY MTHLY WATER BILL	73.90
			JULY MTHLY WATER BILL	69.24
119978	08/25/2015	85800	HUDSON ENERGY SERVICES, LLC	29,026.26
			JULY ELECTRICAL SERVI	26,606.95
			JULY MTHLY ELEC SERVI	2,419.31
119987	08/25/2015	61927	VERIZON WIRELESS	2,571.10
			TELEPHONES, CELL & PA	426.48
			TELEPHONES, CELL & PA	1,896.77
			TELEPHONES, CELL & PA	-79.82
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.98
			TELEPHONES, CELL & PA	68.88
			TELEPHONES, CELL & PA	88.97
120012	08/25/2015	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
120028	08/25/2015	21045	CORPORATE CARE	2,448.84
			CARPET PILE LIFT, PRE-TRE	2,073.84
			CARPET PILE, PRE-TREAT, S	375.00
120029	08/25/2015	21582	LEE M ORTIZ	425.00
			OPEN SEAM CNT OF ROOF	
120031	08/25/2015	22235	DAVID HICKS PLUMBING INC	1,350.81
			REPAIR WTR LINE GYM	
120035	08/25/2015	82491	FACILITIES SOURCES	1,929.09
			IMPROVE THE DRAINAGE ON T	
120042	08/25/2015	32951	CITY OF HOUSTON	247.70
			ABCE PERMIT	
120051	08/25/2015	83081	LECOLIFT INC	9,815.00
			WORK ON ACCDNT VEHICLE	

Check Register

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120053	08/25/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE JULY2015	148.33
			LAWN SERVICE JULY2015	225.99
			LAWN SERVICE JULY2015	196.67
			LAWN SERVICE JULY2015	647.00
			LAWN SERVICE JULY2015	114.17
			LAWN SERVICE JULY2015	150.00
			LAWN SERVICE JULY2015	114.17
			LAWN SERVICE JULY2015	117.50
			LAWN SERVICE JULY2015	445.00
			LAWN SERVICE JULY2015	217.33
			LAWN SERVICE JULY2015	434.67
			LAWN SERVICE JULY2015	947.67
			LAWN SERVICE JULY2015	781.50
			LAWN SERVICE JULY2015	114.17
			LAWN SERVICE JULY2015	114.17
			LAWN SERVICE JULY2015	117.50
			LAWN SERVICE JULY2015	212.33
			LAWN SERVICE JULY2015	149.17
			LAWN SERVICE JULY2015	98.33
			LAWN SERVICE JULY2015	656.33
			LAWN SERVICE JULY2015	217.33
			LAWN SERVICE JULY2015	90.42
			LAWN SERVICE JULY2015	647.00
			LAWN SERVICE JULY2015	330.00
120058	08/25/2015	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE SEPTEMBER2015	
120059	08/25/2015	45996	PEP BOYS	15.00
			OSCH BATTERY	
120062	08/25/2015	84957	PRIME TREES INC	710.00
			TRIM TREES ABCE	410.00
			TRIM TREES AT LAB	300.00
120063	08/25/2015	47923	QSS, L.C	21,195.12
			LABOR	1,816.67
			FREIGHT	75.00
			REPLACE 2 I/O EXPANSION B	905.40
			REPLACE 5 24 VDC 3A POWER	875.25
			1 MISC HARDWARE CONDUIT,	135.00
			INSTALLATION	2,890.00
			REPAIRS NEEDED AT HP EAST	2,160.00
			VSMS SERVER AND 5 CLIENT	6,100.20
			INSTALLATION OF THE SERVE	1,105.00
			REPLACE 5 READER CONTROLL	4,144.50
			BATTERY HOLDER & CVR	988.10
120071	08/25/2015	56712	TEXAS ASSOCIATION OF SCHOOL	110.00
			MEMBERSHIP ESPINOZA	
120073	08/25/2015	86884	TEXAS GENERAL CONTRACTORS INC	8,658.22
			TEMPORARY RENTAL OF A POR	
120080	08/25/2015	62751	WASTE MANAGEMENT	673.00
			MONTHLY WASTE JULY15	580.00
			MONTHLY WASTE JULY15	93.00
V119714	08/04/2015	83332	JULIE CARSON	27.54
			JULY MILEAGE	
V119730	08/04/2015	46604	THOMAS PLAPP	99.60
			LOCAL DAILY MILEAGE	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119733	08/04/2015	54610	STOKES HARDWARE & SUPPLY CLEANER REFILLS	15.37
V119821	08/11/2015	16882	SUSAN BROWN MAY MILEAGE JUNE MILEAGE JULY MILEAGE	1,237.38 378.13 396.75 462.50
V119834	08/11/2015	31720	COPELAN SERVICES INC RODENT CONTROL	30.00
V120016	08/25/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,786.74
V120087	08/25/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS FOR 600 SECURITY OFFICERS FOR 630 SECURITY OFFICERS FOR 630 SECURITY OFFICERS FOR 600	14,923.09 4,144.14 3,286.01 3,348.80 4,144.14
V120091	08/25/2015	39504	MARIMON BUSINESS SYSTEMS MONTHLY LEASE AUG15 MONTHLY LEASE AUG15 MONTHLY LEASE AUG15	216.00 122.00 47.00 47.00
V120095	08/25/2015	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	107.15
V120098	08/25/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND COFFEE COFFEE, CREAMER, FILT	990.46 596.70 393.76

Number of checks in fund 7995 - ISF-FACILITIES: 59

Amount total:

244,166.98

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119786	08/11/2015	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	210.00 70.00 70.00 70.00

Number of checks in fund 8155 - COURTESY COMMITTEE: 1

Amount total:

210.00

Total number of checks in report: 499

Amount total:

3,258,530.22

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 19:01:47

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: chkstat.rundate between '20150801 00:00:00.000' and '20150831 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
119986	08/25/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V119569	08/06/2015	SHEREE KROEGER	V	-236.33	VOID MANUAL CHECK
* V120090	08/25/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V120116	08/31/2015	LAROYA ANDERSON	V	-123.51	VOID MANUAL CHECK
* V120118	08/31/2015	DONUA MCDANIEL	V	-163.13	VOID MANUAL CHECK
TOTAL FUND				-522.97	
TOTAL REPORT				-522.97	