

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

July 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/2/2015	July TRS Medical	\$303,554.68	
7/2/2015	June TRS	\$273,403.80	
7/14/2015	Payroll deductions payments 07/14/2015	\$28,169.57	
7/15/2015	IRS Payment	\$371,639.24	
7/29/2015	Payroll deductions payments 07/29/2015	\$26,163.53	
7/31/2015	IRS Payment	\$372,153.20	
	Total WIRE Transfers:	<u>\$1,375,084.02</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)	\$ 504,022.25			
Total Special Revenue (200-400)	1,316,266.64			
Total Internal Service/Facilities (700)	163,913.73			
Total Fiduciary (800)	175.00			
Total June P Card Activity Paid in July		60,168.83		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,984,377.62</u>	<u>\$ 60,168.83</u>	<u>\$1,375,084.02</u>	<u>\$ 3,419,630.47</u>
Credit Card charges paid by check from above (other than P Card)	\$3,354.60			

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

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB# 14/027KJ	\$ 79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 403,628.62
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 605,289.79
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 13/068DG	\$ 68,225.45
BRUCE MONICAL	83975	Professional Service Contract	\$ 59,735.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 355,951.46
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 151,449.67
CDW GOVERNMENT INC	18165	JOB #10/009LB	\$ 584,212.90
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	\$ 103,104.18
CITY OF HOUSTON WATER	33040	Utility	\$ 53,044.46
DON ELDER JR	82002	CH 2254 Local Govt. Code	\$ 79,777.54
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXEBRIDGE	86367	JOB #13/068DG	\$ 120,998.61
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 506,868.24
F&S CALHOUN CONSULTING INC	85947	CH 2254 Local Govt. Code	\$ 70,475.03
FACILITIES SOURCES	82491	JOB #09/040JC	\$ 325,287.52
GALENA PARK ISD	27070	Interlocal	\$ 296,463.29
GLAZIER FOODS COMPANY	27820	JOB #13/039SC	\$ 284,515.44
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 164,312.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 70,668.23
HATCH INC	30198	JOB #13/015KJ	\$ 196,168.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 90,380.15
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 127,971.67
HOUSTON ISD	32530	Interlocal	\$ 930,794.26
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 698,401.92
JANET B WACHS	86074	Professional Service Contract	\$ 70,191.53
JIMMY E OWENS	85380	CH 2254 Local Govt. Code	\$ 67,060.37
JULIE ANNE SMITH	52846	Head Start PSC & ECI RFP 14/	\$ 76,501.25
KELLY SERVICES INC DBA	35947	JOB #10/026LB	\$ 89,219.24
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 663,078.58
LAKESHORE LEARNING MATERIALS	36910	JOB #13/062DG	\$ 86,870.92
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 175,337.50
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB #13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt. Code	\$ 104,231.67
M SPACE HOLDING, LLC	86232	JOB #13/050PB	\$ 119,434.60
MARIMON BUSINESS SYSTEMS	39504	JOB #13/051DG	\$ 77,134.98
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB 11/047DG	\$ 499,318.15
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB 12/013KJ	\$ 100,766.00
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 210,062.96
MILK PRODUCTS LLC	16155	JOB #12/037SC	\$ 94,366.14
PASADENA ISD	45610	Interlocal	\$ 423,962.22
PATRICIA MORALES	82177	Professional Service Contract	\$ 90,487.25
PATTI STRONG	83697	CH 2254 Local Govt. Code	\$ 75,163.00
PEARLAND ISD	85588	Interlocal	\$ 246,902.73
PHONOSCOPE INC	81125	JOB #10/030DG	\$ 136,244.79
PRIME SYSTEMS	81790	JOB # 13/068DG, 09/052JC	\$ 101,236.70
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 391,670.71
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #	\$ 355,145.39
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	\$ 93,783.64
SHC SERVICES INC	86067	JOB \$ 14/027KJ	\$ 134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 422,291.57
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	\$ 57,952.55
SPRING BRANCH ISD	53799	Interlocal	\$ 83,084.96

STAFFORD MSD	54008	Interlocal	\$ 57,336.11
STAN D SCHLUETER	85770	CH 2254 Local Govt. Code	\$ 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	\$ 136,026.52
TRIO ELECTRIC LTD	86604	JOB #13/043DA	\$ 74,042.56
TROXELL COMMUNICATIONS INC	60680	JOB #13/068DG	\$ 134,105.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 88,085.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 219,713.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 110,522.26
VERIZON WIRELESS	61927	GSA Contract	\$ 171,412.14
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 373,803.98
WITT OBRIENS LLC	85975	Service Agreement	\$ 280,750.00
XPEDX	64633	JOB #11/044LB	\$ 58,636.90
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 89,876.12
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	\$ 55,000.00

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

Description	June
Beginning	80
New	1
Closed	0
<b>Total:</b>	<b>81</b>

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**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
<b>Administration:</b>		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	1
094	Special Assistant to Superintendent	1
001	Superintendent	2
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	8
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
<b>Special Schools:</b>		
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
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	3
<b>Total:</b>		<u><u>81</u></u>

# HCDE Procurement Card Report

June Statement

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## 001 - Superintendent's Office

2015-06-09	TASA AUTHNET	64140000	Registration for supt to TASA Summer Conf	\$175.00
2015-06-10	WM SUPERCENTER #5959	64180000	Split - Refreshments for admin/board suite (20%)	\$39.84
2015-06-25	IN *QUORUM REPORT	63290000	Subscription to quorum report	\$345.00
2015-07-01	RENAISSANCE HOTELS 967	64110000	Lodging for supt for the TASA Summer Conf	\$423.20

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**001 - Superintendent's Office \$983.04**

## 005 - Center for Safe and Secure Schools

2015-06-09	HOUSTON CHRONICLE CIRC	63290000	Digital Access Reading for CSSS	\$10.00
2015-06-11	SIGNATURE	63960000	Brochures for Center for Safe & Secure Schools	\$584.00
2015-06-19	TXST CASHIERS OFFICE	64140000	TX School-Based Law Enforcement Conf/S.Kroeger	\$325.00
2015-06-24	SO PT HOTEL AND CASINO	64110000	Hotel reservation for E. Burley/National Schl Sfty	\$72.80
2015-06-24	SO PT HOTEL AND CASINO	64110000	Refund Hotel Deposit for E. Burley	(\$72.80)
2015-06-30	PLN*HOTEL-BOOK-ONLINE	64110000	Hotel for S. Cathey/School Based Law Enforcement	\$216.88

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**005 - Center for Safe and Secure Schools \$1,135.88**

## 010 - Board of Trustees

2015-06-10	WM SUPERCENTER #5959	64180000	Split - Refreshments for admin/board suite (20%)	\$39.84
2015-06-11	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2015-06-18	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2015-06-19	CTYCLK P RECORDS	64990000	Meeting posting for board mtg addendum 6/23/15	\$9.00
2015-06-22	KROGER #312	64180000	Refreshments for June Board Meeting	\$105.17
2015-07-02	TASA AUTHNET	64190003	Registration for Sumners to 2015 TASA/TASB Conf	\$325.00

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**010 - Board of Trustees \$497.01**

## 011 - Assistant Superintendent-Harris

2015-06-10	WM SUPERCENTER #5959	64180000	Split - Refreshments for admin/board suite (20%)	\$39.84
2015-06-18	TASA AUTHNET	64140000	Conference registration for Jonathan Parker	\$325.00
2015-07-01	RENAISSANCE HOTELS 967	64110000	Hotel expense for Jonathan Parker for the UT/TASA	\$401.12

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**011 - Assistant Superintendent-Harris \$765.96**

## 011 - Assistant Superintendent-Parker

2015-06-19		64980000	Postage Fee for delivery of Pcard for JParker	\$25.00
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**011 - Assistant Superintendent-Parker \$25.00**

# HCDE Procurement Card Report - June Statement

## 012 - Assistant Superintendent-Pitre

2015-06-05	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$31.98
2015-06-05	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$192.88
2015-06-10	WM SUPERCENTER #5959	64180000	Split - Refreshments for admin/board suite (20%)	\$39.84

**012 - Assistant Superintendent-Pitre** **\$264.70**

## 014 - Alternative Teacher Certification

2015-06-06	JASON'S DELI # 045 Q64	64150000	business meeting meal - ACP - Lidia Zatopek	\$255.20
2015-06-06	JASON'S DELI # 045 Q64	64180000	refreshments meetings - ACP - Lidia Zatopek	\$153.83
2015-06-10	WAL-MART #3640	64180000	refreshments meetings - ACP - Lidia Zatopek	\$18.90
2015-06-12	JASON'S DELI # 045 Q64	64150000	business meeting meal - charged to wrong card	\$247.88
2015-06-16	JASON'S DELI # 045 Q64	64150000	business meeting meal - charged to wrong card	(\$247.88)

**014 - Alternative Teacher Certification** **\$427.93**

## 030 - Human Resources

2015-06-05	DESIGN JOBS	64960000	Job posting-Digital Graphic Designer	\$95.00
2015-06-05	BOXWOOD TECH	64960000	Job posting for Head Start Early Childhood program	\$150.00
2015-06-08	BOXWOOD TECH	64960000	Job posting for Head Start Early Childhood program	\$150.00
2015-06-10	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$8.24
2015-06-15	BAYTOWN SUN ONLINE	64960000	Advertisement for Head Start	\$198.44
2015-06-18	AMERICAN MARKETING ASS	64960000	Job Posting-Digital/Graphic Designer	\$125.00
2015-06-25	USPS 48684505031406978	64980000	Certified Mail sent to employees	\$49.02
2015-06-29	TXDPS CRIME RECS	62190000	Name base searches for criminal background checks	\$9.46

**030 - Human Resources** **\$785.16**

## 050 - Business Support Services

2015-06-05	TASBO	64940000	Webinar on Grants, Fee for TASBO	\$200.00
2015-06-11	THE DOCUMENT GROUP INC	63960000	Exhibit boards for budget presentation	\$102.00
2015-06-23	MARRIOTT AUSTIN SOUTH2	64110000	Legislative Pipeline Workshop hotel fee in Austin	\$230.46
2015-06-25	TEOTIHUACAN MEXICAN CA	64150000	Ethics workshop class lunch	\$81.10
2015-06-30	WAL-MART #4526	63990000	office supplies	\$57.49

**050 - Business Support Services** **\$671.05**

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

2015-06-04	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$53.94
2015-06-04	THE HOME DEPOT 577	63150000	Building supplies for Adult Ed (20.37%)	\$68.82
2015-06-04	THE HOME DEPOT 577	63190000	Maintenance supplies (79.63%)	\$269.07
2015-06-05	CHEVRON 0108127	63110000	Fuel for Unit #3	\$53.43
2015-06-05	THE HOME DEPOT 577	63150000	Building supplies for the Adult Ed building	\$87.32
2015-06-05	PEPBOYS STORE 239	63170000	Vehicle supplies	\$44.99
2015-06-05	KIMS SERVICE STATION	62470000	Facilities' Inspection Unit #39	\$25.50
2015-06-05	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$576.81
2015-06-05	THE HOME DEPOT #6806	63150000	Building supplies for 6300 Irvington	\$8.97
2015-06-08	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$26.40
2015-06-08	OREILLY AUTO 00004044	63170000	Parts for Unit #11	\$10.98
2015-06-09	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$19.80
2015-06-09	THE HOME DEPOT 569	63190000	Maintenance supplies	\$131.16
2015-06-09	THE HOME DEPOT #6558	63190000	Maintenance supplies	\$145.95
2015-06-09	KIMS SERVICE STATION	62470000	State Inspection Unit #11	\$7.00
2015-06-09	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$61.00
2015-06-09	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for 6300 Irvington	\$109.65
2015-06-09	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$83.33
2015-06-10	WW GRAINGER	63150000	Building supplies for 6005 Westview	\$27.58
2015-06-10	CERTPAY*HARRISCO MVSB	62470000	Vehicle Registration fee	\$64.50
2015-06-10	PEPBOYS STORE 239	63170000	Maintenance supplies	\$136.62
2015-06-10	BATTERSON TRUCK EQUIPM	62470000	Work done on the new Facilities' fleet vehicle	\$1,367.00
2015-06-10	WW GRAINGER	63190000	Maintenance supplies	\$57.01
2015-06-10	WW GRAINGER	63190000	Maintenance supplies	\$319.81
2015-06-10	PEPBOYS STORE 239	63170000	Parts for Unit #14	\$298.32
2015-06-10	CERTPAY*HARRISCO MVSB	62470000	Vehicle registration conv. fee	\$1.89
2015-06-10	WW GRAINGER	63190000	Maintenance supplies	\$43.80
2015-06-11	HERBERT L. FLAKE CO	63990000	Lever Operated Duplicator key machine (73.19%)	\$822.68
2015-06-11	HERBERT L. FLAKE CO	63190000	Maintenance Supplies (26.81%)	\$301.37
2015-06-11	KJ MAGNETICS INC	63190000	Maintenance supplies	\$117.44
2015-06-11	ASE TEST FEES	64970000	CEU's for A. Rodriguez	\$141.00
2015-06-12	WW GRAINGER	63190000	Return/credit maintenance supplies	(\$186.18)
2015-06-12	TRIPLES STEEL HOLDIN	63150000	Building supplies for 6311 Irvington	\$179.90
2015-06-12	TURNER S HARDWARE	63190000	Maintenance supplies	\$183.57
2015-06-12	KIMS SERVICE STATION	62470000	State Inspection	\$25.50
2015-06-15	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for 6005 Westview	\$85.43
2015-06-15	KIMS SERVICE STATION	62470000	Inspection for Am Tran Trailer	\$7.00
2015-06-15	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$23.20
2015-06-15	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$19.97
2015-06-15	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$388.21
2015-06-15	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$69.00

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

2015-06-15	KROGER #346	63990000	Facilities' supplies for Hurricane preparation	\$143.70
2015-06-16	AMAZON MKTPLACE PMTS	63990000	Office supplies for the facilities division	\$79.99
2015-06-17	APPLIANCE PARTS DEPOT	63150000	Building supplies for 6005 Westview	\$17.32
2015-06-17	OFFICE DEPOT #2809	63990000	Office supplies for the facilities division	\$21.26
2015-06-17	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$17.94
2015-06-18	KIMS SERVICE STATION	62470000	Inspection for Technology Trailer	\$7.00
2015-06-18	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$61.00
2015-06-18	THE HOME DEPOT 577	63190000	Maintenance supplies	\$182.20
2015-06-18	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$288.96
2015-06-18	VW GRAINGER	63150000	Building supplies for 6005 Westview	\$32.07
2015-06-19	CERTPAY*HARRISCO MVSB	62470000	Vehicle registration fees	\$29.25
2015-06-19	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$47.02
2015-06-19	THE HOME DEPOT #6806	63150000	Building supplies for 3811 Caplin	\$7.94
2015-06-19	CERTPAY*HARRISCO MVSB	62470000	Conv fee for vehicle registration fees	\$1.13
2015-06-22	EXTENSION CONFERENCE S	64940000	Juan Joseph's Pest Control class	\$150.00
2015-06-22	HERBERT FLAKE CO LT	63190000	Maintenance supplies	\$35.26
2015-06-23	OFFICE DEPOT #2195	63990000	Office supplies for the Facilities Division	\$31.98
2015-06-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$111.95
2015-06-23	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$39.94
2015-06-23	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$56.91
2015-06-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$385.69
2015-06-23	UNITED REFRIG BR #92	63190000	Maintenance supplies	\$100.68
2015-06-23	AAA DISCOUNT AUTO GLAS	62470000	Windshield repair/ Van #42 & #5	\$295.00
2015-06-24	THE HOME DEPOT 569	63190000	Maintenance supplies	\$7.94
2015-06-24	PEPBOYS STORE 239	63170000	Parts for Unit #29	\$61.97
2015-06-24	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$42.24
2015-06-25	KIMS SERVICE STATION	62470000	Inspection Unit # 29	\$25.50
2015-06-25	PEPBOYS STORE 239	63190000	Maintenance supplies	\$74.94
2015-06-25	BNI BUILDING NEWS	63990000	Publications purchased for the Facilities Division	\$77.70
2015-06-25	CHEVRON 0108129	63110000	Fuel for Unit #29	\$20.09
2015-06-25	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$432.29
2015-06-25	BNI BUILDING NEWS	63990000	Publications ordered for the Facilities Division	\$84.75
2015-06-25	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division	\$89.43
2015-06-26	SHIPLEY 7613A KATY FWY	64150000	Training & Safety Mtg/Breakfast	\$25.56
2015-06-26	HUNGRY FARMER BBQ 3	64150000	Training & Safety Mtg / Lunch	\$208.70
2015-06-26	CERTPAY*HARRISCO MVSB	62470000	Registration renewal for Unit #29	\$14.25
2015-06-26	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #34	\$41.20
2015-06-26	CERTPAY*HARRISCO MVSB	62470000	Registration renewal for Unit #29	\$0.81
2015-06-29	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$39.98
2015-06-29	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$18.74
2015-06-29	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$45.42



## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

2015-06-29	PEPBOYS STORE 239	63190000	Maintenance supplies	\$64.66
2015-06-30	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$14.38
2015-06-30	JOHNSON SUPPLY 14 SL	63190000	Maintenance supplies	\$33.15
2015-06-30	HAYES TRUCK GROUP	63170000	Parts for Unit #16	\$80.38
2015-06-30	HAYES TRUCK GROUP	63170000	Parts for Unit #16	\$142.33
2015-06-30	ACME ARCHITECHTURAL HD	63190000	Maintenance supplies	\$47.46
2015-06-30	PEPBOYS STORE 239	63170000	Parts for Unit #21	\$335.44
2015-06-30	PEPBOYS STORE 239	63190000	Maintenance supplies	\$167.92
2015-06-30	CDW GOVERNMENT	63990000	Parts for two laptops for the facilities division	\$168.97
2015-07-01	CERTPAY*HARRISCO MVDT	62470000	Registration for Unit #43	\$16.75
2015-07-01	OREILLY AUTO 00004044	63170000	Parts for Unit #21	\$76.43
2015-07-01	TURNER S HARDWARE	63190000	Maintenance supplies	\$192.59
2015-07-01	PEPBOYS STORE 239	63190000	Maintenance supplies	\$234.83
2015-07-01	CERTPAY*HARRISCO MVDT	63170000	Registration fees for Vehicle # 43	\$0.86
2015-07-01	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$18.77
2015-07-01	THE HOME DEPOT 577	63190000	Maintenance supplies	\$107.74
2015-07-02	THE HOME DEPOT 577	63190000	Maintenance supplies	\$103.85
2015-07-02	PEPBOYS STORE 239	63170000	Maintenance supplies	\$92.08
2015-07-02	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$10.97
2015-07-02	THE HOME DEPOT 6510	63190000	Maintenance supplies	\$5.13
2015-07-02	PEPBOYS STORE 239	63170000	Parts for the one of Record's vehicles	\$135.18
2015-07-03	HOUSTON LIGHTBULB CO	63150000	Building supplies for 6005 Westview	\$39.95

**083 - Facilities Support Services \$11,824.26**

### 084 - Facilities Operations

2015-06-04	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$74.85
2015-06-10	THE HOME DEPOT #6838	63180000	Leaf Blower for Highpoint North's custodian	\$55.97
2015-06-11	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$68.54
2015-06-11	WW GRAINGER	63150000	Building supplies for ABC West	\$103.03
2015-06-12	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$84.00
2015-06-18	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$75.97
2015-06-18	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$42.82
2015-06-22	THE HOME DEPOT 577	63150000	Building supplies for HP North	\$112.21
2015-06-22	HERBERT FLAKE CO LT	63150000	Building supplies for ABC West	\$778.94
2015-06-24	SHERWIN WILLIAMS #7458	63150000	Building supplies for ABC West	\$81.80
2015-06-25	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$20.46
2015-06-29	THE HOME DEPOT 6525	63150000	Building supplies for HP North	\$59.94
2015-06-29	UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$145.11
2015-06-29	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$145.11
2015-06-29	UNITED REFRIG BR #83	63150000	Building supplies for HP North	\$81.50
2015-06-29	CE HOUSTON	63150000	Building supplies for ABC West	\$89.00
2015-07-02	WW GRAINGER	63150000	Building supplies for HP North	\$115.23
2015-07-02	WW GRAINGER	63150000	Building supplies for HP North	\$121.86

**084 - Facilities Operations \$2,256.34**

## HCDE Procurement Card Report - June Statement

### 089 - Choice Facility Partners

2015-06-11	VOGUE CLEANERS & ALTER	63990000	Dry cleaning for conference table covers	\$33.69
2015-06-14	RS MEANS	63970000	Cost Data Book for JOC audits/reviews/teaching	\$1,874.99
2015-06-18	TOWNEPLACE SUITES FTW	64110000	TACCBO Conference	\$365.70
2015-06-18	WORTHINGTON PARKING	64130000	TACCBO conference parking	\$17.30
2015-06-18	RENAISSANCE 9671X WORT	64130000	Parking for TACCBO conference at Hotel	\$23.82
2015-06-23	HARBOR FREIGHT TOOLS 3	64960005	Promotional items for Conferences	\$312.92
2015-06-24	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$141.01
2015-06-30	TASBO	64970000	RTSBA registration fee	\$75.00

**089 - Choice Facility Partners      \$2,844.43**

### 089 - Choice Partners

2015-06-08	TASBO	64140000	Conference exhibitor registration; extra badge	\$100.00
2015-06-08	SUPERIOR EXPO SERVICES	62660000	Carpeting/Padding-S. TX Judges/Commissioners Conf.	\$198.50
2015-06-12	YO RANCH RESORT	64970000	membership reimbursed	(\$6.00)
2015-06-12	YO RANCH RESORT	64970000	Charge for membership	\$6.00
2015-06-12	YO RANCH RESORT	64110000	TASBO Summer Conference Kerrville ISD	\$301.71
2015-06-15	LSS DIGITAL PRINT FINI	63990000	Folding Machine Repairs	\$155.00
2015-06-17	LA COPA INN & SUITES	64110000	STASMO Conference	\$172.32
2015-06-18	LA COPA INN & SUITES	64110000	STASMO Conference	\$141.40
2015-06-18	LA COPA INN & SUITES	64110000	STASMO Conference	(\$140.40)
2015-06-18	LA COPA INN & SUITES	64110000	TASBO Conference	\$149.40
2015-06-19	HARBOR FREIGHT TOOLS 4	64960005	Promotional Items for Conferences	\$64.78
2015-06-23	HARBOR FREIGHT TOOLS 4	64960005	Promo items for conferences	\$116.88
2015-06-24	COUNTY PROGRESS	62650000	Booth - Annual County Judges/Commissioners Conf.	\$700.00
2015-06-25	SUPERIOR EXPO SERVICES	62660000	Carpeting/Padding - NE Judges/Commissioners Conf.	\$198.50
2015-06-26	ENTERPRISE RENT-A-CAR	64130000	Rental car for NAPM conference	\$124.21
2015-06-26	PCC 9823	64130000	Fuel for rental car	\$7.50
2015-06-27	HILTON GARDEN INN	64110000	Lodging for NAPM conference	\$402.46
2015-06-29	THE UPS STORE 5337	64980000	Overnight postage fee, executed agreement	\$28.68
2015-06-30	TASBO	64970000	TASBO Certification Fee - CTSBS	\$60.00
2015-07-02	THE UPS STORE 5337	64980000	2day postage fee, executed contract amendment	\$22.40

**089 - Choice Partners      \$2,803.34**

## HCDE Procurement Card Report - June Statement

### 090 - Technology Support Services

2015-06-19	DOUBLETREE AUSTIN	64110000	Lodging for CTO Council Meeting for A. Vu	\$388.70
2015-06-21	GEOTRUST, INC.	62450000	Lync server certificate for sip.hcde-texas.org	\$898.00
2015-06-24	STAPLES 00118604	63990000	Office Supplies	\$98.71
2015-06-24	AMAZON MKTPLACE PMTS	63990000	AC Adapter for HP fax machine-S. Llorens	\$39.78
2015-06-24	AMAZON.COM	63290000	2013 Microsoft Excel 2013 Book for K. Leung	\$90.00
2015-06-25	MICROSOFT *	64990000	Microsoft support fee for trouble ticket-J.Kracht	\$540.17
2015-06-30	EL BOLILLO BAKERY	64180000	Dessert for Technology Team Meeting	\$27.00
2015-06-30	AMAZON MKTPLACE PMTS	63990000	1TB SATA 6G/bs 2.5 Hard Drive-N. Jones	\$243.89
2015-06-30	WM SUPERCENTER #4526	63990000	Notecards for Technology Division (52.09%)	\$11.94
2015-06-30	WM SUPERCENTER #4526	64180000	Fresh Fruit for June Team Meeting (47.91%)	\$10.98
2015-07-01	INE	64940000	Two year INE training for G. Hembree	\$1,099.00

**090 - Technology Support Services \$3,448.17**

### 091 - Texas Virtual School Network

2015-06-08	QT 936 08009367	64130000	Gas for rental car in Dallas	\$9.30
2015-06-08	COURTYARD BY MARRIOTT-	64110000	Hotel for Dwyane Brooms	\$134.47
2015-06-08	COURTYARD BY MARRIOTT-	64110000	Hotel for Angela	\$134.47
2015-06-08	COURTYARD BY MARRIOTT-	64110000	Hotel for Rebecca Bell	\$134.47
2015-06-08	ENTERPRISE RENT-A-CAR	64130000	Car Rental for stall attending Region 10	\$125.33
2015-06-08	HOUSTON HOBBYARPT20Q97	64130000	Parking at Airport	\$28.00

**091 - Texas Virtual School Network \$566.04**

### 092 - Marketing Services

2015-06-10	HOUSTON EAST END CHAMB	62650000	Houston East End-Booth rental	\$150.00
2015-06-16	DLX*APLUS DLX FOR BUS	64990000	Renewal of URL	\$38.97
2015-06-17	IN *TAMACC	62650000	TAMACC-booth rental	\$375.00
2015-06-18	TCSA	62650000	TX Charter Schools Conference-Booth rental	\$1,575.00

**092 - Marketing Services \$2,138.97**

### 094 - External Relations

2015-06-10	WM SUPERCENTER #5959	64180000	Split - Refreshments for admin/board suite (20%)	\$39.85
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**094 - External Relations \$39.85**

## HCDE Procurement Card Report - June Statement

### 111 - Therapy Services

2015-06-05	REGION 4 EDUCATION SER	64940000	Conference Registration for C. Crabb	\$90.00
2015-06-09	TEXAS COUNCIL 00 OF 00	64140000	Conference Registration for TCASE	\$305.00
2015-06-10	4IMPRINT	63990000	Recruiting Supplies to use at Conferences	\$352.16
2015-06-15	RADISSON HOTEL FT WORT	64110000	Hotel for TCEC Conference	\$117.30
2015-06-15	AMAZON.COM	63290000	Book charged in error by Amazon (refund forthcoming)	\$17.52
2015-06-15	AMAZON.COM	63290000	Book charged in error by Amazon (refund forthcoming)	\$17.52
2015-06-26	CEC	64970000	Annual Membership Dues for J. Polichino	\$275.00

**111 - Therapy Services      \$1,174.50**

### 131 - ABC East

2015-06-12	HILTON GARDEN INN	64110000	Split - Hotel for S. Babers, TASSP conf. June 8-12, 2015 (92.2%)	\$1,160.37
2015-06-12	HILTON GARDEN INN	64130000	Split - Hotel parking for S. Babers, TASSP conf. (7.8%)	\$98.10
2015-06-12	HILTON HOTEL AUSTIN	64130000	Hotel parking fee for TASSP Conference-Austin, TX	\$104.00
2015-06-18	SAMSCLUB #8281	63980000	Split - Food classroom campus-Life Skills ESY (38.19%)	\$84.96
2015-06-18	SAMSCLUB #8281	63990000	Split - Gen. Supplies for ABC-E clinic & cafeteria (61.81%)	\$137.51
2015-06-23	WM SUPERCENTER #194	63980000	Split - Food Classroom Campus for ESY (44.83%)	\$36.28
2015-06-23	WM SUPERCENTER #194	63990000	Split - General Supplies for ABC-East (55.17%)	\$44.64
2015-07-01	WAL-MART #1137	63980000	Food-Classroom Campus-AB students attending ESY	\$138.48

**131 - ABC East      \$1,804.34**

## HCDE Procurement Card Report - June Statement

### 132 - ABC West

2015-06-04	CICIS PIZZA #347	63980000	Rewards for Recycle team ABC West students	\$30.00
2015-06-15	MICHAELS STORES 1683	63990000	General Supplies/ ESY Arts & Crafts for students	\$100.95
2015-06-15	RC HOBBY SHOP	63990000	General Supplies/Drone Quadcopters for ESY	\$259.77
2015-06-15	99 CENTS ONLY STORES 2	63990000	General Supplies / ESY 4th of July	\$24.49
2015-06-15	99 CENTS ONLY STORES 2	63990000	General Supplies / ESY cups for students	\$50.00
2015-06-17	SAMSCLUB #4769	63980000	Food for Classroom/ ESY Food Etiquette for studen	\$179.46
2015-06-17	SAMS CLUB #4769	64990000	Boys Town Trading Store rewards for students	\$95.18
2015-06-18	CICIS PIZZA #347	63980000	Food for Classroom/Rewards for ESY Students	\$103.90
2015-06-23	SAMSCLUB #4769	63980000	Food for Classroom/ ESY Food Etiquette for student	\$120.32
2015-06-23	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$52.88
2015-06-23	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$112.94
2015-06-23	SAMSCLUB #4769	63990000	General Supplies	\$93.88
2015-06-25	AQ HOUSTON AMUSEMENTS	64990004	CBI field Trip / ESY students	\$90.00
2015-06-25	CHEVRON 0307457	63110000	ABC West Bus / Fill up	\$104.34
2015-06-25	CICIS PIZZA #347	63980000	Food for Classroom/Rewards for ESY Students	\$77.89
2015-06-25	CICIS PIZZA #347	64990004	CBI Field Trip/ ESY students	\$145.07
2015-06-30	SAMS CLUB #4769	63990000	General Supplies	\$14.36
2015-06-30	SAMSCLUB #4769	63980000	Food for Classroom/ESY Food Etiquette for students	\$163.44
2015-06-30	SAMSCLUB #4769	63980000	Food for Classroom/ESY Food Etiquette for students	\$82.51
2015-07-01	WAL-MART #2066	63990000	General Supplies	\$35.46
2015-07-01	WAL-MART #2066	63980000	Food for Classroom/ ESY Food Etiquette for student	\$94.16
2015-07-02	CICIS PIZZA #347	64990004	CBI Field Trip/ ESY Lifeskill Students	\$120.24
2015-07-02	CICIS PIZZA #347	63980000	Lunch for ESY Students/ HISD closed	\$84.87
2015-07-02	WM SUPERCENTER #2066	63980000	Breakfast for ESY Students/HISD closed	\$110.16

**132 - ABC West      \$2,346.27**

### 190 - Technology Cloud Project

2015-06-08	AMAZON.COM	63990000	VGA Adapter for presentation- D. McGeary	\$19.98
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**190 - Technology Cloud Project      \$19.98**

## HCDE Procurement Card Report - June Statement

### 201 - Adult Education

2015-06-26	OFFICE DEPOT #262	63990000	Administrative supplies for management (85%)	\$36.53
2015-06-26	OFFICE DEPOT #262	63990000	Administrative supplies for management (15%)	\$6.45
2015-07-01	OFFICE DEPOT #262	63910000	38151167299201- 63910000 (15%)	\$1.12
2015-07-01	OFFICE DEPOT #262	63910000	Classroom Supplies (85%)	\$6.37

**201 - Adult Education** **\$50.47**

### 302 - ISS-Math

2015-06-06	STAPLES 00118604	63990000	Office supplies for Math	\$73.00
2015-06-06	WM SUPERCENTER #5959	63990000	Office Supplies for Math Institute Dickinson ISD	\$48.67
2015-06-12	AT HOME #4	63990000	Office Supplies for Math	\$41.94
2015-06-13	WM SUPERCENTER #5959	63990000	Office supplies Math Institute Dickinson ISD	\$46.85
2015-06-18	WAL-MART #5959	63990000	Office supplies for Using Manipulatives Lamar CISD	\$31.40
2015-06-24	OFFICE DEPOT #2809	63990000	Office Supplies for Using Manipulatives Lamar CISD	\$299.90
2015-06-25	STAPLES 00118604	63990000	Office supplies Conf. Adv. Math Teachers	\$79.99
2015-06-25	THEATERCONVDISTRPARKI N	64170000	Parking Conf. Advancement Math Teachers	\$12.00
2015-06-29	FEDEXOFFICE 00017343	63960000	Print Using Manipulatives notebooks Lamar CISD	\$602.98
2015-06-30	KROGER #17	64180000	Refreshments Improving Prob. Solving ws	\$17.99

**302 - ISS-Math** **\$1,254.72**

### 303 - ISS-Science

2015-06-18	ALONTI CAFE & CATERING	64150000	Participants lunch for Rocks from Space ws	\$91.38
2015-06-19	AMAZON.COM	63910032	Instructional materials for Ed. Foundation project	\$194.70
2015-06-19	AMAZON.COM	63910032	Instructional Materials for Ed. Foundation project	\$104.85
2015-06-23	AMAZON.COM	63910032	Instructional Materials for Ed. Foundation project	\$59.85
2015-06-25	ALONTI CAFE & CATERING	64150000	Participants lunch for Secondary STEM ws	\$125.52

**303 - ISS-Science** **\$576.30**

### 307 - ISS-English Language Arts

2015-07-01	OFFICEMAX/OFFICEDEPOT6	63990000	Purchased a slipcase for laptop - ISS-ELA	\$7.93
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**307 - ISS-English Language Arts** **\$7.93**

### 308 - ISS-Social Studies

2015-06-17	SAMS CLUB #8245	64180000	Provided refreshments for ACP training	\$48.24
2015-06-27	SQ *ASCD	63290000	Reading Materials for ISS-Social Studies	\$78.90
2015-07-01	WAL-MART #0849	64180000	Refreshments provided for ACP Mtg.	\$26.82

**308 - ISS-Social Studies** **\$153.96**

## HCDE Procurement Card Report - June Statement

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### 309 - ISS-EC Winter Conference

2015-06-25	ALONTI CAFE & CATERING	64150000	Lunch for Day 2 Summer Autism Institute	\$783.51
2015-06-26	ALONTI CAFE & CATERING	64180000	Snack for Summer Autism Institute - Day 2	\$271.43

**309 - ISS-EC Winter Conference      \$1,054.94**

### 313 - ISS-Special Education

2015-06-24	ALONTI CAFE & CATERING	64180000	Pastries for Summer Autism Institute.	\$287.60
2015-06-24	ALONTI CAFE & CATERING	64150000	Lunch for Summer Autism Institute	\$734.03

**313 - ISS-Special Education      \$1,021.63**

### 314 - ISS-Speaker Series

2015-06-17	SAMSClub #8245	64180000	Provided refreshments for Speaker Series workshop	\$86.60
2015-06-21	STAPLES 00114983	63990000	Supplies for 2-day workshop	\$50.96
2015-06-21	OFFICE DEPOT #2093	63990000	Supplies for 2-day workshop (Speaker Series)	\$18.00
2015-06-24	ALONTI CAFE & CATERING	64150000	Lunch for STAAR: Leading Learning 3Di workshop	\$849.41
2015-06-24	ALONTI CAFE & CATERING	64150000	Lunch for STAAR: Leading Learning 3Di.	\$880.51

**314 - ISS-Speaker Series      \$1,885.48**

### 501 - Special Schools

2015-06-22	TASA AUTHNET	64970000	Membership dues for Dr. Hall (TASA & TCWSE)	\$345.00
2015-06-29	TEXAS COUNCIL 00 OF 00	64970000	Membership-Brenda Mullins-TX Council of Admin SpEd	\$95.00
2015-07-02	PAYPAL *SUCCEEDEDLL	64140000	Registration-SucceddEd User Training-Brenda Mullin	\$129.12

**501 - Special Schools      \$569.12**

## HCDE Procurement Card Report - June Statement

### 901 - Head Start

2015-06-08	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$25.00
2015-06-09	THE HOME DEPOT 569	63190000	Building supplies for Sheffield Head Start	\$119.82
2015-06-10	WW GRAINGER	63190000	Building supplies for Baytown Head Start	\$131.68
2015-06-11	THE HOME DEPOT #6806	63190000	Building supplies for Pugh Head Start	\$40.96
2015-06-11	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$44.00
2015-06-15	THE HOME DEPOT 569	63190000	Building supplies for Pugh Head Start	\$22.94
2015-06-15	THE HOME DEPOT 569	63190000	Building supplies for Pugh Head Start	\$59.94
2015-06-17	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$43.00
2015-06-18	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Sheffield Head Start	\$24.86
2015-06-18	SOUTHWES 5262119259236	64130000	EHS-CCP Training - Flight for VLPeacock & GRahman	\$836.00
2015-06-22	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Barrett Station Head Start	\$35.84
2015-06-22	LOWES #01145*	63190000	Split - Building supplies for JD Walker Head Start (33.33%)	\$17.17
2015-06-22	LOWES #01145*	63190000	Split - Building supplies for La Porte Head Start (33.33%)	\$17.17
2015-06-22	LOWES #01145*	63190000	Split - Building supplies for Barrett Station HS (33.34%)	\$17.16
2015-06-23	YELLOW CAB OF SAN ANTO	64130000	EHS-CCP Training Taxi from the airport 2 the hotel	\$27.06
2015-06-23	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$45.00
2015-06-23	UNITED REFRIG BR #83	63190000	Building supplies for Barrett Station Head Start	\$27.09
2015-06-24	YELLOW CAB OF SAN ANTO	64130000	EHS-CCP Training Taxi from the trng 2 the hotel	\$16.13
2015-06-24	SQ *AMIGO'S CAB	64130000	EHS-CCP Training Taxi from the hotel 2 the trng	\$18.48
2015-06-25	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$32.00
2015-06-25	SQ *CONCORD CAB CO M-N	64130000	EHS-CCP Training Taxi from the hotel 2 the trng	\$18.48
2015-06-25	SQ *AMIGO'S CAB	64130000	EHS-CCP Training Taxi from the trng 2 the airport	\$34.93
2015-06-25	TEACHSTONE	64940000	Registration for DJones - CLASS Recertification	\$100.00
2015-06-26	HOMEWOOD SUITES #55117	64110000	EHS-CCP Training Lodging for VPeacock & GRahman	\$558.06
2015-06-26	ARMSTRONG REPAIR CENTE	63190000	Oven parts for Baytown HeadStart	\$210.39
2015-06-26	PARKING COMPANY OF AME	64130000	EHS-CCP Trng-Airport Parking 4 VPeacock & GRahman	\$30.00
2015-06-26	THE HOME DEPOT 569	63190000	Building supplies for Coolwood Head Start	\$21.14
2015-06-26	ARMSTRONG REPAIR CENTE	63190000	Oven Repairs made at Baytown HeadStart	\$235.98
2015-06-30	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Coolwood Headstart	\$52.86
2015-06-30	LOWES #00681*	63190000	Building supplies for Coolwood Headstart	\$375.54



## HCDE Procurement Card Report - June Statement

				<b>901 - Head Start</b>	<b>\$3,238.68</b>
<b>922 - Coop After School Enrich (CASE)</b>					
2015-06-08	SAMSUNG ELECTRONIC	63990000	Repair for 21st Century Galaxy tab (CY7)	\$99.00	
2015-06-08	SAMSUNG ELECTRONIC	63990000	Repair Deposit for 21st Century Galaxy Tab (CY7)		(\$159.00)
2015-06-08	SAMSUNG ELECTRONIC	63990000	Repair Deposit for 21st Century Galaxy Tab (CY7)	\$159.00	
2015-06-15	ACT*EDVANCE RESEARCH	64140000	OSTI-CON Registration for LC & TJ	\$900.00	
2015-06-16	SKILLPATH SEMINARS MAI	64940000	Online Workshop Training for TJ	\$199.90	
2015-06-24	CONGRESS PLAZA HOTEL C	64110000	Split - Hotel for Facilitation Training (AC) (70%)	\$145.93	
2015-06-24	CONGRESS PLAZA HOTEL C	64110000	Split - Hotel for Facilitation Training (AC) (15%)	\$31.27	
2015-06-24	CONGRESS PLAZA HOTEL C	64110000	Split - Hotel for Facilitation Training (AC) (15%)	\$31.27	
2015-06-25	GAYLORD TEXAN FRONT DE	64110000	Hotel for Osti-Con 2015 (CC)	\$325.44	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Split - Hotel for Osti-Con 2015 (MA) (50%)	\$162.72	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Split - Hotel for Osti-Con 2015 (MA) (50%)	\$162.72	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Hotel for Osti-Con 2015 (NC)	\$308.16	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Split - Hotel for Osti-Con 2015 (HT) (50%)	\$162.72	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Split - Hotel for Osti-Con 2015 (HT) (50%)	\$162.72	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Hotel for Osti-Con 2015 (CT)	\$288.00	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Hotel for Osti-Con 2015 (TC)	\$308.16	
2015-06-27	GAYLORD TEXAN FRONT DE	64110000	Hotel for OSTI-CON ---TJ	\$359.64	
2015-06-28	GAYLORD TEXAN FRONT DE	64110000	Split - Credit for State Tax: Hotel for Osti-Con (HT) (50%)	(\$8.64)	
2015-06-28	GAYLORD TEXAN FRONT DE	64110000	Split - Credit for State Tax: Hotel for Osti-Con (HT) (50%)	(\$8.64)	
2015-07-01	WM SUPERCENTER #3640	64180000	Refreshments for CASE Strategic Plan Meeting	\$77.20	
				<b>922 - Coop After School Enrich (CASE)</b>	<b>\$3,707.57</b>
<b>923 - Resource Development</b>					
2015-06-22	LITERACY TEXAS	64140000	Literacy Texas Conference - Gayla Rawlinson-Maynar	\$250.00	
				<b>923 - Resource Development</b>	<b>\$250.00</b>

## HCDE Procurement Card Report - June Statement

### 925 - Communications & Public Information

2015-06-08	B&H PHOTO MOTO	63990000	Supplies needed for Communication Division	\$299.00
2015-06-12	IN *TEXAS ASSOCIATION	63290000	Texas School of Business monthly issue.	\$24.00
2015-06-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for W. Adams, mass email service	\$42.64
2015-06-18	NATL/PADGET 8006825061	64940000	Workshop for A. Arnold	\$199.00
2015-06-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers	\$229.00
2015-06-23	WPCHRG.COM	64990000	FRAUD CHARGES!	\$99.00
2015-06-26	HOUSTON CHRONICLE CIRC	63290000	Subscription for T.Lanier	\$20.00
2015-06-29	PAYPAL *REBECCATHOM	64940000	Houston Social Media-Workshop for A.Arnold	\$65.00
2015-07-03	BUTLER BUSINESS PRODUC	63990000	Supplies needed for Communication Division	\$92.90

**925 - Communications & Public Information** **\$1,070.54**

### 951 - Purchasing Co-op

2015-06-03	BUDGET RENT A CAR AND	64130000	Rental Car for Texas Tech Univ/City Lubbock Meet	\$83.58
2015-06-15	THE UPS STORE 2626	64980000	Shipping of Conference Materials	\$40.08
2015-06-22	GAYLORD TEXAN GARAGE #	64130000	Parking for TASN Conference	\$20.57
2015-06-23	GAYLORD TEXAN GARAGE #	64130000	Parking for TASN Conference	\$20.57
2015-06-24	HOLIDAY INN EXPRESS -	64110000	Hotel for TASN Conference	\$344.98
2015-06-30	TASBO	64970000	TASBO Certification Application Fee	\$60.00

**951 - Purchasing Co-op** **\$569.78**

### 954 - Records Management

2015-06-18	EXXONMOBIL 47792379	63110000	Fuel for Records rental truck	\$99.97
2015-07-02	EXXONMOBIL 47937743	63110000	Fuel unit 38	\$79.51

**954 - Records Management** **\$179.48**

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

2015-06-25	GAYLORD TEXAN FRONT DE	64110000	TASN Conf 2015 Lodging for TJensen/Grapevine, TX	\$711.15
2015-06-25	GAYLORD TEXAN FRONT DE	64110000	TASN Conf 2015 Lodging for LWilliams/Grapevine, TX	\$616.98
2015-06-30	TASN	62650000	Exhibitor Booth for TASN 2016-Austin, TX	\$1,600.00

**955 - Purchasing - Gulf Coast Co-op** **\$2,928.13**

### 970 - Highpoint East

2015-06-09	TASSP 00 OF 00	64140000	Registration for conference	\$882.00
2015-06-09	SQ *LEGAL DIGEST	64970000	legal digest workshop	\$220.00
2015-06-12	RADISSON HOTEL AND SUI	64110000	lodging for conference	\$767.36
2015-06-12	RADISSON HOTEL AND SUI	64110000	lodging for conference	\$767.36

**970 - Highpoint East** **\$2,636.72**

## HCDE Procurement Card Report - June Statement

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### 971 - Highpoint North

2015-06-10	SQ *STEVE GILLILAND, I	63990000	Professional learning materials.	\$39.90
2015-06-12	RESIDENCE INNS D/T 2	64110000	Lodging for Asst. Principal at TASSP Conference.	\$1,112.88
2015-06-12	RESIDENCE INNS D/T 2	64110000	Lodging for Principal at TASSP conference.	\$995.96
2015-06-29	TEACHER HEAVEN 2	63990000	Teacher Gradebooks for 2015-2016 School Year (8)	\$42.42

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**971 - Highpoint North**      **\$2,191.16**

**Grand Total:**

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**Total transactions: 367**      **\$60,168.83**

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# HCDE Other Credit Card Statements

July 2015

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,110.69
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 243.91
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,354.60</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - July 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	5/29/2015	Gasoline	Facilities	24.09
0016 Irvington	6/1/2015	Gasoline	Facilities	49.28
0016 Irvington	6/8/2015	Gasoline	Facilities	26.47
0016 Irvington	6/15/2015	Gasoline	Facilities	24.10
0016 Irvington	6/15/2015	Gasoline	Facilities	47.55
0016 Irvington	6/15/2015	Gasoline	Facilities	40.43
0016 Irvington	6/18/2015	Gasoline	Facilities	76.32
0016 Irvington	6/23/2015	Gasoline	Facilities	22.42
0021 Post Oak	6/1/2015	Gasoline	Facilities	55.68
0021 Post Oak	6/2/2015	Gasoline	Facilities	40.25
0021 Post Oak	6/5/2015	Gasoline	Facilities	53.12
0021 Post Oak	6/5/2015	Gasoline	Facilities	67.29
0021 Post Oak	6/5/2015	Gasoline	Facilities	46.22
0021 Post Oak	6/9/2015	Gasoline	Facilities	59.89
0021 Post Oak	6/9/2015	Gasoline	Facilities	68.38
0021 Post Oak	6/10/2015	Gasoline	Facilities	50.27
0021 Post Oak	6/11/2015	Gasoline	Facilities	43.71
0021 Post Oak	6/11/2015	Gasoline	Facilities	59.49
0021 Post Oak	6/11/2015	Gasoline	Facilities	61.63
0021 Post Oak	6/12/2015	Gasoline	Facilities	58.20
0021 Post Oak	6/15/2015	Gasoline	Facilities	59.56
0021 Post Oak	6/15/2015	Gasoline	Facilities	40.02
0021 Post Oak	6/15/2015	Gasoline	Facilities	67.02
0021 Post Oak	6/15/2015	Gasoline	Facilities	64.94
0021 Post Oak	6/19/2015	Gasoline	Facilities	55.97
0021 Post Oak	6/19/2015	Gasoline	Facilities	46.03
0021 Post Oak	6/19/2015	Gasoline	Facilities	53.51
0021 Post Oak	6/22/2015	Gasoline	Facilities	56.59
0021 Post Oak	6/22/2015	Gasoline	Facilities	48.23
0021 Post Oak	6/24/2015	Gasoline	Facilities	72.06
0021 Post Oak	6/25/2015	Gasoline	Facilities	62.32
0021 Post Oak	6/25/2015	Gasoline	Facilities	71.08

0021 Post Oak	6/25/2015	Gasoline	Facilities	55.62
0021 Post Oak	6/26/2015	Gasoline	Facilities	52.25
26 Records Mgmt	6/5/2015	Gasoline	Facilities	37.22
26 Records Mgmt	6/8/2015	Gasoline	Facilities	56.14
26 Records Mgmt	6/9/2015	Gasoline	Facilities	45.00
26 Records Mgmt	6/10/2015	Gasoline	Facilities	150.00
26 Records Mgmt	6/10/2015	Gasoline	Facilities	74.46
26 Records Mgmt	6/11/2015	Gasoline	Facilities	90.32
26 Records Mgmt	6/18/2015	Gasoline	Facilities	38.30
26 Records Mgmt	6/18/2015	Gasoline	Facilities	64.56
26 Records Mgmt	6/18/2015	Gasoline	Facilities	57.76
26 Records Mgmt	6/18/2015	Gasoline	Facilities	63.28
26 Records Mgmt	6/18/2015	Gasoline	Facilities	97.53
26 Records Mgmt	6/19/2015	Gasoline	Facilities	71.14
26 Records Mgmt	6/23/2015	Gasoline	Facilities	90.33
26 Records Mgmt	6/23/2015	Gasoline	Facilities	108.69
26 Records Mgmt	6/24/2015	Gasoline	Facilities	61.76
26 Records Mgmt	6/24/2015	Gasoline	Facilities	55.19
26 Records Mgmt	6/25/2015	Gasoline	Facilities	56.20
26 Records Mgmt	6/25/2015	Gasoline	Facilities	54.23
26 Records Mgmt	6/25/2015	Gasoline	Facilities	58.59
26 Records Mgmt	6/1/2015	Gasoline	Facilities	41.00
26 Records Mgmt	6/1/2015	Gasoline	Facilities	41.64
26 Records Mgmt	6/1/2015	Gasoline	Facilities	66.69
26 Records Mgmt	6/2/2015	Gasoline	Facilities	54.52
26 Records Mgmt	6/4/2015	Gasoline	Facilities	81.65
26 Records Mgmt	6/5/2015	Gasoline	Facilities	69.54
26 Records Mgmt	6/5/2015	Gasoline	Facilities	63.05
26 Records Mgmt	6/5/2015	Gasoline	Facilities	66.00
				<b>\$ 3,110.69</b>

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	7/2/2015	Gasoline	Facilities	37.30
78989618130012	7/7/2015	Gasoline	Facilities	47.45
78989618130012	7/13/2015	Gasoline	Facilities	39.64
78989618130012	7/16/2015	Gasoline	Facilities	37.46

78989618130012	7/20/2015	Gasoline	Facilities	44.19
78989618130012	7/24/2015	Gasoline	Facilities	37.87
				\$ 243.91

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

# Check Register

Fiscal Year: 15

Period: 11

**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>
119119	07/07/2015	25314	4IMPRINT	620.54
			SET-UP CHARGE	60.00
			24 HR RUSH SERVICE	40.00
			FREIGHT/SHIPPING	41.74
			MINI MEMO BOOK WITH FLAGS	478.80
119123	07/07/2015	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			MEMBERSHIP RENEWAL	
119124	07/07/2015	13871	AT&T	433.80
			DIR-TEX-AN-NG-CTSA-005 MO	108.45
			DIR-TEX-AN-NG-CTSA-005 MO	108.45
			DIR-TEX-AN-NG-CTSA-005 MO	216.90
119131	07/07/2015	85378	GREGORY M CARVER	1,242.49
			PROFESSIONAL SERVICES - F	400.00
			EXPENSES - PROFESSIONAL S	442.49
			PROFESSIONAL SERVICES - F	400.00
119133	07/07/2015	18165	CDW GOVERNMENT INC	2,435.95
			VIEWSONIC VA2446M-LED 24"	156.79
			CYBER ACOUSTICS 2.0 POWER	78.72
			VIEWSONIC VA2446M-LED24"	52.27
			TRIPP 6IN DISPLYPRT TO DV	5.50
			TRIPP 6IN DISPLYPRT TO DV	5.50
			TRIPP 6IN DISPLYPRT TO DV	5.51
			VIEWSONIC VA2446M-LED24"	52.26
			VIEWSONIC VA2446M-LED24"	52.26
			LVO TC M93P I7-4470 8GB W	987.05
			VIESONIC VP2765 27" WIDE	783.98
			PLANAR LARGE DUAL MONITOR	256.11
119137	07/07/2015	82495	COMCAST CORPORATION	319.32
			MONTHLY INTERNET SERVICE	
119138	07/07/2015	21455	CRISIS PREVENTION INSTITUTE INC	1,356.80
			NCI PARTICIPANT WORKBOOK-	307.80
			NCI KEY POINT REFRESHER W	1,049.00
119154	07/07/2015	31325	HIGH POINT SANITARY SOLUTIONS	2,378.21
			FU DRY MOP HDL STEEL 60"	98.28
			FU UPRIGHT BROOM ANGLE 6/	355.60
			FU LOBBY BROOM	336.48
			FU WORKHORSE SWPR W/BLADE	234.00
			CO HUSKEET RECEPTACLE 32G	160.80
			CO 44-GAL CONTAINER GRY	198.73
			SSS SEAT COVER 1/2 FOLD 5	314.40
			HPSS 38 X 58 1/40 BLK 100	679.92
119155	07/07/2015	86880	HILL COUNTRY M & O	100.00
			HILL COUNTRY M&O SUMMER C	
119156	07/07/2015	32350	HOUSTON CHRONICLE	234.32
			ADVERTISING OF RFP'S FOR	
119171	07/07/2015	85610	ELIDA MONTALVO-COLVIN	2,499.61
			PRESENT TRAININGS FOR ALT	
119173	07/07/2015	43634	NCS PEARSON INCORPORATED	3,150.00
			REPLACE CHECK 109149	
119174	07/07/2015	86550	ERIN R WHITNEY	500.00
			PROFESSIONAL SERVICES	
119176	07/07/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP	80.00
			PROFESSIONAL SERVICES	
119177	07/07/2015	86613	JOYCE G DAVIS	500.00
			PROFESSIONAL SERVICES	

# Check Register

Fiscal Year: 15

Period: 11

**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>
119178	07/07/2015	81790	PRIME SYSTEMS	3,680.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
119179	07/07/2015	86777	ROBERT C HERRIN III	827.07
			PROFESSIONAL SERVICES - F	400.00
			EXPENSES - PROFESSIONAL S	427.07
119187	07/07/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	750.00
			PROFESSIONAL SERVICES	
119188	07/07/2015	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,250.00
			TACA FALL 2015 CONFERENCE	
119192	07/07/2015	60940	UNITED PARCEL SERVICE	12.09
			POSTAGE	
119236	07/14/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
119237	07/14/2015	27548	GENERAL REVENUE CORPORATION-AWG	244.44
			DED:2015 MISC	
119238	07/14/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
119239	07/14/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
119240	07/14/2015	32352	HEARST NEWSPAPERS LLC	346.61
			DED:8405 CHRONICLE	
119241	07/14/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
119242	07/14/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
119243	07/14/2015	45802	DAVID G PEAKE, TRUSTEE	760.00
			DED:2408 MISC	
119244	07/14/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
119245	07/14/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,146.28
			DED:2016 MISC	
119246	07/14/2015	61657	U S DEPARTMENT OF EDUCATION	505.92
			DED:1216 MISC	
119247	07/14/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
119249	07/14/2015	86793	ACCUDATA SYSTEMS INC	11,565.00
			PERFORM INTERNAL AND EXTE	
119250	07/14/2015	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVRTSG JUL15	
119255	07/14/2015	13872	AT&T LONG DISTANCE	621.66
			JULY LONG DIST BILL	
119257	07/14/2015	85611	HAIG C KUPELIAN	45.00
			RETIREMNT AWARD	
119258	07/14/2015	83619	B & H FOTO & ELECTRONICS CORP	193.95
			STUDIO DYNAMICS CANVAS BA	
119259	07/14/2015	16240	BOSWORTH PAPERS INC	532.80
			DUAL PURPOSE PAPER 20LB 8	



# Check Register

Fiscal Year: 15

Period: 11

**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>
119261	07/14/2015	18165	CDW GOVERNMENT INC	11,734.08
			LVO TC M93P 17-4470 8 GB	989.27
			VIEWSONIC VA2446M-LED 24"	156.79
			LVO TS T44OP 15-4300 500/	1,191.01
			ZAGG FOLIO F/IPAD AIR 2 -	78.75
			LOGITECH WIRELESS MOUSE M	11.24
			PLANTRONICS BLACKWIRE C72	130.32
			APC REPL BATTERY CARTRIDG	469.20
			LVO TS TP X240 I5-4300U 5	1,199.98
			APC SMART-UPS 1500VA RM 1	7,507.52
119262	07/14/2015	83131	CHANGO DESIGN LLC	1,582.50
			APPROVED PROFESSIONAL SER	
119265	07/14/2015	86791	CONSTRUCTION MASTERS OF HOUSTON INC	349.79
			REFUND FOR OVERPAYMNT	
119267	07/14/2015	84011	EMMA INC	212.00
			MONTHLY SERVICE JUL15	
119272	07/14/2015	80265	GRANT PROFESSIONALS ASSOCIATION	234.00
			MEMBERSHIP RENEWAL	
119273	07/14/2015	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFORCEMENT SERVICES	
119274	07/14/2015	31325	HIGH POINT SANITARY SOLUTIONS	204.11
			CO HUSKEE LID GRY F/32GAL	78.40
			CO 44-GAL CONTAINER GRY	28.39
			DETERGENT	97.32
119277	07/14/2015	33611	HUMBLE CIVIC CENTER	1,225.00
			SPECIAL SCHOOLS PROFESSIO	245.00
			SPECIAL SCHOOLS PROFESSIO	245.00
			SPECIAL SCHOOLS PROFESSIO	245.00
			SPECIAL SCHOOLS PROFESSIO	245.00
			SPECIAL SCHOOLS PROFESSIO	245.00
119279	07/14/2015	86671	LAUREN BORTNEM M ED BCBA	180.00
			SUPERVISORY SESSION	90.00
			SUPERVISORY SESSION	90.00
119280	07/14/2015	86264	MOAK CASEY & ASSOCIATES INC	35,196.65
			CONSULTANT SERVICES	35,000.00
			EXPENSES	196.65
119281	07/14/2015	81403	MOBILE MUNCHIES INC	253.30
			BUSINESS MEETING MEAL	
119284	07/14/2015	44520	OFFICE PAVILION	791.44
			HERMAN MILLER,-AERON	
119290	07/14/2015	86777	ROBERT C HERRIN III	1,342.30
			EXPENSES - PROFESSIONAL S	542.30
			PROFESSIONAL SERVICES - F	800.00
119291	07/14/2015	86095	ROBBIE LYN JORDAN	1,300.30
			PROVIDE SAFE AND SECURE A	1,200.00
			MILEAGE	100.30
119296	07/14/2015	85458	SUPERWAREHOUSE BUSINESS PRODUCTS	89.25
			FUJITSU 24 CLEANING WIPE	
119297	07/14/2015	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	339.00
			TEXAS ASSOCIATION OF SCHO	

# Check Register

Fiscal Year: 15

Period: 11

**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>
119299	07/14/2015	60680	TROXELL COMMUNICATIONS INC	22,190.00
			MEDIASITE PROFESSIONAL SE	2,500.00
			MEDIAITE RL HD RECORDER R	7,945.00
			MEDIASITE PROFESSIONAL SE	2,500.00
			MEDIASITE CUSTOMER ASSURA	5,295.00
			MEDIASITE CUSTOMER SSURAN	3,950.00
119300	07/14/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC	32,600.00
			PS-T-301 TRAINING	2,000.00
			I-C-E-002 INSYNC CLOUD EN	16,600.00
			I-C-S-006 IN SYNC CLOUD S	12,000.00
			PS-S-401 PS SILVER- 250 U	2,000.00
119301	07/14/2015	83234	UNIVERSITY OF NORTH TEXAS	4,740.05
			MEALS	124.50
			LODGING	132.00
			MILEAGE	318.55
			CONSULTANT FEES	4,165.00
119345	07/21/2015	86081	KRISTEN ALLEN	1,660.00
			PRESENTING SESSIONS RANGI	
119346	07/21/2015	13871	AT&T	326.79
			DIR-TEX-AN-NG-CTSA-005 MO	
119349	07/21/2015	86901	CAREY EVERETT BREELAND NEWCOMB	200.00
			FEE FOR PANELIST	
119353	07/21/2015	82495	COMCAST CORPORATION	303.12
			JULY MONTHLY INTERNET	
119354	07/21/2015	86736	MELINDA JAN COOK	2,250.00
			SPEAKER SHALL PRESENT 3 D	
119357	07/21/2015	86737	MORGAN FANNING	2,250.00
			SPEAKER SHALL PRESENT 3 D	
119359	07/21/2015	86900	NICHOLAS BRADLEY GUILLERMAN	28.56
			FEE FOR PANELIST	
119367	07/21/2015	86910	CHRISTOPHER T S THELEN	200.00
			FEE FOR PANELIST	
119383	07/21/2015	85928	ADVANTAGE NURSING SERVICES LLC	6,266.47
			NURSING SERVICES FOR ABC	2,098.15
			NURSING SERVICES FOR ABC	4,168.32
119386	07/21/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,767.08
			CANCER INS JUL15	
119388	07/21/2015	14925	BEARCOM OPERATING, LLC	2,165.90
			BATTERY	245.00
			SHIPPING & HANDLING	40.90
			MOTOROLA BC130 UHF 4W 16C	1,800.00
			PROGRAMMING FEE	80.00
119389	07/21/2015	84341	BOT SHOP, LLC	731.25
			ROBOTICS WORKSHOPS FOR KI	
119392	07/21/2015	18165	CDW GOVERNMENT INC	2,786.47
			PNY GEFORCE 8400GSDMS-59	53.75
			VIEWSONIC VA2446M-LED 24"	313.58
			TRIPP 6" DISPLYPRT TO DVI	16.51
			CYBER ACOUSTICS OEM ACM-1	46.80
			LVO TC M93P I7-4470 8GB W	1,978.54
			SAMSUNG 40" LED TV	377.29
119396	07/21/2015	86392	DATA MANAGEMENT INC.	319.00
			EMPL TRVL-CONF REG FE	

# Check Register

Fiscal Year: 15

Period: 11

**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>
119398	07/21/2015	83368	EDUPHORIA! INCORPORATED	556.00
			SCHOOL OBJECTS: PDAS RENE	139.00
			SCHOOL OBJECTS: PDAS RENE	139.00
			SCHOOL OBJECTS: PDAS RENE	139.00
			SCHOOL OBJECTS: PDAS RENE	139.00
119399	07/21/2015	84011	EMMA INC	119.20
			MONTHLY SERVICE JUL15	
119402	07/21/2015	29505	HALLMARK OFFICE PRODUCTS INC	2,584.50
			10748LNN	699.00
			10734NN	510.00
			10755NN	435.50
			10787RNN	772.00
			10760NN	168.00
119404	07/21/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,057.25
			CAFE FOOD MAY15 ABCW	237.45
			CAFE FOOD MAY15 ABCE	819.80
119405	07/21/2015	81932	HYATT LEGAL PLANS INC	1,404.00
			METLAW LEGAL JUL15	
119406	07/21/2015	34705	J HARDING & CO	149.88
			SHIRTS & POLOS	
119409	07/21/2015	82396	KIPP INC	65.00
			REFUND FOR OVERPAYMNT	
119414	void 07/21/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	0.00
			DENTAL INS JUL15	-658.55
			DENTAL INS JUL15	-17,014.20
			ACCIDNT INS JUL15	-1,034.67
			ACCIDNT INS JUL15	1,034.67
			DENTAL INS JUL15	658.55
			DENTAL INS JUL15	17,014.20
119420	07/21/2015	61915	CBS PERSONNEL SERVICES LLC	4,370.11
			TEMPORARY STAFF IN RECORD	156.62
			TEMPORARY STAFF IN RECORD	590.57
			TEMPORARY STAFF IN RECORD	1,034.48
			TEMPORARY STAFF IN RECORD	1,619.37
			TEMPORARY STAFF IN RECORD	969.07
119421	07/21/2015	86872	STRICTLY SUCCESS INC	2,495.00
			PROF SRVCS EMPL DEV	
119423	07/21/2015	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBERSHIP FOR TASBO	
119424	07/21/2015	83287	COMPROLLER OF PUBLIC ACCTS	100.00
			CO-OP ANNUAL MEMBERSHIP P	
119425	07/21/2015	86861	TEXAS TRIBUNE INC	2,375.00
			HCDE SITE AND EMAIL MESSA	
119426	07/21/2015	80775	THE FRENCH CORNER CATERING INC	403.00
			THE FRENCH CORNER'S HOUSE	58.50
			FRESHLY BREWED ICED TEA (	26.00
			SERVING & EATING UTENSILS	20.00
			ESTIMATED SHIPPING/HANDLI	30.00
			BAKED POTATO BAR W/ALL CO	268.50
119431	07/21/2015	64250	WORKERS ASSISTANCE PROGRAM	1,340.71
			EAP JULY2015	
119491	07/28/2015	83619	B & H FOTO & ELECTRONICS CORP	1,638.58
			2 LARGE 34UMP95-P 34 "WID	

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119499	07/28/2015	18165	CDW GOVERNMENT INC 24" MONITOR VIEWSONIC VA2 LVO TOPSELLER 3YR DEPOT LVO TS TP S1 YOGA 12 8G 2 LVO TOPSELLER 3YR DEPOT & HP LJ PRO MFP M127FN MFG# KENSINGTON 15.6 LADIES TO APC POWER-SAVING BACK-UPS LVO TP T440P 15-4210M 500	3,316.23 156.79 102.20 1,730.26 142.51 126.42 91.89 153.21 812.95
119507	07/28/2015	24785	DOUBLE M LASER PRODUCTS INC HP COLOR LASERJET ENTERPR HP 3 YEAR NEXT BUSINESS D	4,620.00 3,620.00 1,000.00
119519	07/28/2015	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	406.90 190.22 216.68
119522	07/28/2015	85992	2356 RICE INC POBLANO GRILLED CHICEKN- TUSCAN HUMMUS AND PITA BR ORZO PASTA AS A SIDE (SAL GALLON OF FRESH SQUEEZED CONVENIENCE FEE 7% CHICKEN FAJITA PACKAGE- S CHICKEN KABOBS(26 CHICKEN BUSINESS MTG MEAL TIP	756.86 168.00 28.00 100.00 40.00 48.86 180.00 182.00 10.00
119523	07/28/2015	34705	J HARDING & CO GILDAN 5.6- OUNCE JERSEY	387.20
119529	07/28/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENTAL INS JULY15	1,034.67
119530	07/28/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS JULY2015 DENTAL INS JULY2015	17,672.75 658.55 17,014.20
119536	07/28/2015	86862	PHONOSCOPE LIGHTWAVE INC. DATA - HPN AUG2015 DATA - ABCW AUG2015 DATA - HPE AUG2015 DATA WESTVW AUG2015 DATA - ADMIN AUG2015 DATA - ABCE AUG2015	6,392.12 667.27 667.27 684.54 2,325.77 1,380.00 667.27
119546	07/28/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,123.75
119584	07/28/2015	86081	KRISTEN ALLEN PRESENTING "USING MANIPUL	1,600.00
119585	07/28/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	434.09 97.40 145.28 191.41
119586	07/28/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC PARTS AND LABOR FOR PREVE	1,200.00
119588	07/28/2015	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	328.88
119591	07/28/2015	84862	CYPRESS FAIRBANKS ISD REGISTRATION FEE	150.00
119592	07/28/2015	81315	DEER PARK ISD REFUND REGISTRATION	150.00



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119619	07/31/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
119620	07/31/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
119621	07/31/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	760.00
119622	07/31/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
119623	07/31/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,146.28
119624	07/31/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	539.37
119625	07/31/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
119631	07/30/2015	61927	VERIZON WIRELESS CASE PHONE JUN15	165.49
V119197	07/07/2015	83329	JESUS AMEZCUA EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	229.58 45.00 184.58
V119199	07/07/2015	83909	STEVIA BABERS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	313.65 117.00 196.65
V119200	07/07/2015	83943	LATOSHA BENNETT EMPL TRVL-MEALS	117.00
V119201	07/07/2015	85534	CARLENE BEXLEY REIMBRMNT READ MATRL	132.90
V119203	07/07/2015	17320	BUTLER BUSINESS PRODUCTS CLIP,GEM,VNL,JUMBO,AST CLIP,GEM,VINYL,#1,AST HOLDER,CARD,BUS,POLY,LTR, ROTECTOR,SURGE,8OUT,6',W/ TISSUE,FACIAL,KLEENEX,WHT CLIP,GEM,JUMBO SMEAD 14934 PRESSBOARD FA HP 507A BLACK LASERJET TO FREIGHT POST-IT EXTRA THICK DURAB HP 61X BLACK LASERJET TON WIRELESS KEYBOARD COMBO: THE CHANCELLOR CUSTOM PEN SETUP CHARGE: FOR PENCIL,	971.08 14.36 15.56 14.95 72.92 23.69 4.99 51.73 149.90 20.00 24.09 183.90 79.99 280.00 35.00
V119205	07/07/2015	85742	ROY COOPER MAY MILEAGE	190.56
V119206	07/07/2015	82931	VICTORIA CORTINAS JUNE MILEAGE	43.47
V119208	07/07/2015	23135	LISA DONAHUE JUNE MILEAGE	35.65
V119211	07/07/2015	27460	JOELINE GEICK JUNE MILEAGE	44.85
V119214	07/07/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	210.00
V119215	07/07/2015	86222	ROBIN KRONENBERGER JUNE MILEAGE	56.18
V119216	07/07/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,181.25

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V119218	07/07/2015	39504	MARIMON BUSINESS SYSTEMS	159.14
			OVERAGE APRIL2015	32.71
			OVERAGE MAY2015	12.30
			OVERAGE APRIL 2015	15.11
			OVERAGE APRIL2015	34.20
			OVERAGE APRIL2015	8.45
			OVERAGE MAY2015	56.37
V119220	07/07/2015	85599	PRASHANTHI NADELLA	14.38
			JUNE MILEAGE	
V119221	07/07/2015	81107	JOANN NICHOLS	349.75
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	304.75
V119224	07/07/2015	25602	ROGERS, MORRIS & GROVER LLP	25,839.44
			LEGAL MONTH MAY2015	5,865.08
			LEGAL MONTH MAY2015	722.50
			LEGAL MONTH MAY2015	2,028.08
			LEGAL MONTH MAY2015	2,193.19
			LEGAL MONTH MAY2015	3,813.18
			LEGAL MONTH MAY2015	4,441.67
			LEGAL MONTH MAY2015	5,171.08
			LEGAL MONTH MAY2015	57.50
			LEGAL MONTH MAY2015	172.50
			LEGAL MONTH MAY2015	172.50
			LEGAL MONTH MAY2015	511.02
			LEGAL MONTH MAY2015	691.14
V119226	07/07/2015	86525	CYRELLE ROTH	90.00
			REIMBRSMNT WORKSHOP	
V119229	07/07/2015	84863	COLOR ONE SYSTEMS	480.00
			PRODUCE AND PRINT THE FOL	
V119230	07/07/2015	84583	JANICE TOYOTA	9.20
			JUNE MILEAGE	
V119233	07/07/2015	80103	CAROL VAUGHN	41.17
			JUNE MILEAGE	
V119235	07/07/2015	82571	SHORT ENTERPRISE, INC	600.00
			APPROVED CONTRACT WITH AM	50.00
			APPROVED CONTRACT WITH AM	550.00
V119248	07/14/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES	103,321.84
			DED:5601 PARS	
V119306	07/14/2015	11485	PEPI CORPORATION	116.18
			FOOD-NEW EMPL ORIENT	48.27
			FOOD-NEW EMPL ORIENT	67.91
V119307	07/14/2015	85534	CARLENE BEXLEY	97.11
			REIMBRSMNT READNG MAT	
V119308	07/14/2015	17320	BUTLER BUSINESS PRODUCTS	2,579.14
			BLACK COMPUTER HEADSET	305.90
			VIVOFIT BUNDLE,BRACLET,BK	188.99
			TIMER,SCHL HOUSE,RED/BLU	28.86
			BOOK,MEMO,3-5/8X6,100PG,B	6.99
			TONER,LSR,CE505A,BLK - CE	162.90
			LATERAL FILE CABINET HON	1,588.50
			HAND SANITIZER-1 OZ	195.00
			SETUP CHARGE	45.00
			FREIGHT	57.00

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V119309	07/14/2015	86611	KAREN CHESKY	716.18
			EMPL TRVL-TRANSPORT	294.98
			EMPL TRVL-TRANSPORT	331.20
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-MEALS	45.00
V119310	07/14/2015	21255	CARIE CRABB	77.05
			JUNE MILEAGE	
V119311	07/14/2015	85030	DAVID OQUIN	461.77
			EMPL TRVL-PARKING	116.92
			EMPL TRVL-MEALS	162.00
			EMPL TRVL-TRANSPORT	182.85
V119313	07/14/2015	85947	F&S CALHOUN CONSULTING INC	1,771.23
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	511.23
V119315	07/14/2015	60040	MONICA GARCIA	53.02
			JUNE MILEAGE	
V119316	07/14/2015	82809	DEREK GILLARD	421.78
			EMPL TRVL-TRANSPORT	331.78
			EMPL TRVL-MEALS	90.00
V119317	07/14/2015	85200	SUSAN S GUBITZ	2,143.75
			OPEN PO - FOR PROFESSION	
V119319	07/14/2015	84421	HOT SHOT DELIVERY INC	254.92
			POSTAGE	
V119320	07/14/2015	33745	CECILIA ILLEMAN	141.91
			JUNE MILEAGE	
V119321	07/14/2015	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE JUL15	
V119322	07/14/2015	34725	LYNDA JACKSON	86.83
			JUNE MILEAGE	
V119323	07/14/2015	81334	TRISHA JENSEN	401.45
			EMPL TRVL-TRANSPORT	302.45
			EMPL TRVL-MEALS	99.00
V119325	07/14/2015	85384	GREGORY LOOKABAUGH	501.90
			EMPL TRVL-TRANSPORT	420.90
			EMPL TRVL-MEALS	81.00
V119326	07/14/2015	83337	LYNNICE HOCKADAY	26.96
			REIMBRMSNT ACT SUPPLI	
V119328	07/14/2015	86570	LUIS M DUENO MEDINA	1,309.21
			PROFESSIONAL SALARIES	945.00
			EXPENSES FOR CONSULTANT	364.21
V119331	07/14/2015	86870	JONATHAN PARKER	292.98
			EMPL TRVL-TRANSPORT	202.98
			EMPL TRVL-MEALS	90.00
V119332	07/14/2015	84750	AMANDA ARNOLD	32.43
			JUNE MILEAGE	
V119333	07/14/2015	85276	STEPHANIE QUARLES	45.43
			JUNE MILEAGE	
V119335	07/14/2015	83364	MINDY ROBERTSON	349.65
			EMPL TRVL-TRANSPORT	196.65
			EMPL TRVL-MEALS	153.00
V119337	07/14/2015	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V119338	07/14/2015	86086	AMY TRAYNOR	60.00
			REIMBRSMNT WORKSHOP	



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V119340	07/14/2015	80103	CAROL VAUGHN	902.30
			EMPL TRVL-TRANSPORT	653.80
			EMPL TRVL-MEALS	248.50
V119341	07/14/2015	62273	ARTHUR VU	238.00
			EMPL TRVL-TRANSPORT	184.00
			EMPL TRVL-MEALS	54.00
V119342	07/14/2015	86074	JANET B WACHS	997.53
			MARKETING REGIONS 1,2,3,4	945.00
			TRAVELING EXPENSES - OPEN	52.53
V119343	07/14/2015	85257	SHARON WHEELER	99.00
			REIMBRSMNT BATTERY	
V119344	07/14/2015	84803	LACI OETTMEIER	130.63
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORT	31.63
V119370	07/21/2015	62916	JOHN WEBER	2,602.05
			PROFESSIONAL CONSULTANT S	2,295.00
			TRAVEL REIMBURSEMENTS	307.05
V119373	07/21/2015	85987	JUSTIN R. JANNISE	600.00
			CONTRACT ATTACHED - CONTR	180.00
			CONTRACT ATTACHED - CONTR	420.00
V119376	07/21/2015	84701	MAYA COVERSON LIVINGSTON	1,668.75
			CONTRACT OF SERVICE FOR G	
V119379	07/21/2015	86570	LUIS M DUENO MEDINA	1,437.04
			PROFESSIONAL SALARIES	1,260.00
			EXPENSES FOR CONSULTANT	177.04
V119380	07/21/2015	82177	PATRICIA MORALES	7,575.98
			FOR PROFESSIONAL SERVICES	6,230.00
			OPEN PO FOR PROFESSIONAL	1,345.98
V119381	07/21/2015	86074	JANET B WACHS	1,991.04
			MARKETING REGIONS 1,2,3,4	1,451.25
			TRAVELING EXPENSES - OPEN	539.79

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V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	3,261.58
			BOSTITCH EZ SQUEEZE 50 ST	36.19
			COMPUCESSORY COMP GEL MOU	57.08
			BUSINESS SOURCE REPORT CO	20.89
			BUSINESS SOURCE HEAVY DUT	7.69
			BUSINESS SOURCE HEAVY DUT	6.99
			BUSINESS SOURCE BINDER	0.58
			POST IT POP UP NOTES	19.99
			BOSTITCH B8 POWER CROWN S	6.78
			BUSINESS SOURCE ROUND RIN	29.88
			BUSINESS SOURCE ROUND RIN	16.80
			HP 53A BLACK LASER TONER	100.90
			WILSON JONES POLY HANGING	44.10
			SPARCO POLY FILE JACKET	5.99
			OXFORD LAMINATED TWIN POC	37.59
			BUSINESS SOURCE CLIP	1.30
			CARDINAL ONE STEP PRINTAB	78.45
			BUSINESS SOURCE BINDER CL	0.70
			AVERY READY INDEX TABLE O	92.85
			AVERY CUSTOMIZABLE UNPUNC	59.36
			BUSINESS SOURCE ROUND RIN	21.48
			CLOROX DISENFECTING WIPES	35.89
			KIMBERLY CLARK KLEENEX PA	23.69
			SMEAD 73224 REDROPE FILE	64.72
			SMEAD 71105 REDROPE EXPAN	123.18
			BUSINESS SOURCE INVISIBLE	8.49
			OIC BINDER CLIP	10.77
			POST IT ASSORTED FLAGS VA	10.29
			HP 80A BLACK LASERJET TON	207.80
			HP 05A CE505A BLACK LASER	454.50
			PENTEL TWIST MECHANICAL P	9.18
			FINGERTIP MOISTENER LEE S	6.89
			TOTAL ERASE EASY-MOUNT BO	137.44
			SIZE 33 RUBBER BANDS ALL	17.18
			PILOT G2 GEL ROLLER PEN B	67.16
			PRINTED MESSAGE FLAG POST	36.45
			LEAD REFILL PENTEL SUPER	1.90
			PRINTING CALCULATOR CANON	34.44
			CROSS-CUT SHREDDER	247.20
			DRY ERASE BOARD - QUARTET	181.12
			DRY ERASE BOARD QUARTET T	109.46
			LASERJET PRO 400 TONER HE	415.60
			SIZE 32 RUBBER BANDS ALL	16.46
			SIZE 19 RUBBER BANDS ALL	17.18
			ELECTRONIC TIME RECORDER	379.00
V119437	07/21/2015	86898	STEPHEN CATHEY	19.84
			LOCAL DAILY MILEAGE	
V119438	07/21/2015	81274	DATABANK IMX	4,632.50
			DIGITECH SOFTWARE MAINTEN	1,417.50
			DIGITECH SOFTWARE MAINTEN	945.00
			DIGITECH SOFTWARE MAINTEN	525.00
			DIGITECH SOFTWARE MAINTEN	800.00
			DIGITECH SOFTWARE MAINTEN	945.00

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V119439	07/21/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	15,781.29
			OPEN PURCHASE ORDER FOR S	2,699.97
			OPEN PURCHASE ORDER FOR S	3,097.64
			OPEN PURCHASE ORDER FOR S	800.00
			OPEN PURCHASE ORDER FOR S	1,213.94
			OPEN PURCHASE ORDER FOR S	1,600.00
			OPEN PURCHASE ORDER FOR S	1,900.00
			OPEN PURCHASE ORDER FOR S	2,000.00
			OPEN PURCHASE ORDER FOR S	2,469.74
V119441	07/21/2015	35069	JEM RESOURCE PARTNERS	852.00
			ILOCK 360 JUL15	
V119443	07/21/2015	85173	MARY JOHNSON	21.96
			REIMBRSMNT BNDR, FOLD	
V119444	07/21/2015	84112	MELBA KENT	2,233.54
			EMPL TRVL-LODGING	1,430.49
			EMPL TRVL-MEALS	248.50
			EMPL TRVL-TRANSPORT	554.55
V119445	07/21/2015	86772	SHEREE KROEGER	371.33
			EMPL TRVL-MEALS	135.00
			EMPL TRVL-TRANSPORT	236.33
V119448	07/21/2015	39504	MARIMON BUSINESS SYSTEMS	5,118.68
			MONTHLY LEASE JULY15	122.00
			MONTHLY LEASE JULY15	156.00
			MONTHLY LEASE JULY15	156.00
			MONTHLY LEASE JULY15	417.00
			MONTHLY LEASE JULY15	94.00
			MONTHLY LEASE JULY15	346.00
			MONTHLY LEASE JULY15	167.00
			MONTHLY LEASE JULY15	47.00
			OVERAGE JUNE2015	19.63
			MONTHLY LEASE JULY15	346.00
			OVERAGE JUNE2015	20.00
			MONTHLY LEASE JULY15	194.00
			MONTHLY LEASE JULY15	346.00
			MONTHLY LEASE JULY15	346.00
			MONTHLY LEASE JULY15	142.00
			MONTHLY LEASE JULY15	181.00
			OVERAGE JUNE2015	206.98
			MONTHLY LEASE JULY15	156.00
			MONTHLY LEASE JULY15	136.00
			MONTHLY LEASE JULY15	94.00
			OVERAGE JUNE2015	4.02
			MONTHLY LEASE JULY15	155.00
			OVERAGE JUNE2015	18.94
			MONTHLY LEASE JULY15	156.00
			MONTHLY LEASE JULY15	169.00
			MONTHLY LEASE JULY15	417.00
			OVERAGE JUNE2015	13.11
			MONTHLY LEASE JULY15	62.00
			MONTHLY LEASE JULY15	431.00
V119451	07/21/2015	86356	MELINDA PERALES	81.00
			EMPL TRVL-MEALS	
V119452	07/21/2015	83971	REAL MAGNET, LLC	225.00
			MAGNET MAIL JUN15	

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V119455	07/21/2015	53379	DS WATERS OF AMERICA INC	31.04
			MONTHLY WATER JUN15	7.76
			MONTHLY WATER JUN15	7.76
			MONTHLY WATER JUN15	7.76
			MONTHLY WATER JUN15	7.76
V119457	07/21/2015	86909	DEIRDRE WALKER	188.60
			EMPL TRVL-TRANSPORT	
V119459	07/21/2015	85033	LIDIA ZATOPEK	820.66
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-CONF REG	165.00
			EMPL TRVL-LODGING	279.04
			EMPL TRVL-TRANSPORT	304.62
V119480	07/28/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,434.46
			EXXON MOBIL GASOLINE CHAR	
V119554	07/28/2015	14081	VIDA AVERY	24.56
			JUNE MILEAGE	21.97
			JULY MILEAGE	2.59
V119555	07/28/2015	86771	ECOMET BURLEY	239.49
			JULY MILEAGE	86.71
			JULY MILEAGE	152.78

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V119556	07/28/2015	17320	BUTLER BUSINESS PRODUCTS	6,996.98
			3M POP-UP PRINTED FLAGS S	33.65
			VERBATIM 16 GB STORE N GO	34.50
			AT A GLANCE WEEKLY AND MO	18.50
			ROLODEX EXPRESSIONS MESH	15.55
			ROLODEX MESH OVAL PENCIL	16.36
			HP 42X (Q5942X) HIGH BLAC	278.99
			LORELL HIGH-BACK EXECUTIV	399.98
			POST-IT PRINTED MESSAGE F	59.95
			SOLO VINTAGE CARRYING CAS	45.80
			SAMSONITE 45798-1139 CARR	214.65
			ROLODEX EXPRESSIONS 22347	33.49
			ROLODEX NOTEBOOK STAND	35.99
			ROLODEX STEEL MESH BOOKEN	14.36
			ROLODEX EXPRESSIONS MESH	17.45
			LASER CRG,LJ2600,YEL	308.70
			LASER CRG,LJ2600,MAG	308.70
			HAVELIS 11W SPIRAL ENERGY	5.77
			AMPAD PASTEL LEGAL RULED	21.89
			LASER CRG,LJ2600,BLK	278.70
			LASER CRG,LJ2600,CYAN	308.70
			POST-IT MINI FLAG (MMM684	10.58
			POST-IT PRINTED MESSAGE F	12.15
			POST-IT PRINTED MESSAGE F	11.72
			DURABLE INSTAVIEW DESKTOP	62.19
			OXFORD LAMINATED TWIN POC	37.59
			BUSINESS SOURCE DOUBLE PO	20.08
			BUSINESS SOURCE DOUBLE PO	9.49
			OXFORD TWIN POCKET FOLDER	14.99
			BUSINESS SOURCE COLOR-COD	28.78
			SPARCO DOCUMENT HOLDER WI	10.01
			SHARPIE MAJOR ACCENT HIGH	5.49
			EXPO DRY ERASE MARKERS (S	9.00
			EXPO DRY ERASE CHISEL POI	16.79
			BIC WITE-OUT CORRECTION T	19.50
			WAUSAU PAPER PASTORBRIGHT	49.59
			BUSINESS SOURCE 1/3 CUT R	23.16
			PLEDGE FURNITURE POLISH W	78.09
			WESTCOTT VALUE SCISSORS (	4.88
			SPARCO STRAIGHT SCISSORS	21.50
			KLEENEX NATURALS FACIAL T	32.97
			GOJO PURELL INSTANT HAND	52.49
			SHARPIE PEN-STYLE LIQUID	13.29
			BUSINESS SOURCE BINDER CL	4.95
			BUSINESS SOURCE BINDER CL	2.32
			BUSINESS SOURCE BINDER CL	2.10
			BUSINESS SOURCE INVISIBLE	9.48
			CLOROX DISINFECTING WIPES	44.80
			SCRUBS WHITEBOARD CLEANER	8.15
			BUSINESS SOURCE NON-SKID	7.95
			BUSINESS SOURCE BINDER CL	1.95
			BUSINESS SOURCE BINDER CL	4.95
			BUSINESS SOURCE BINDER CL	1.16
			BUSINESS BINDER CLIP (BSN	1.40
			BUSINESS SOURCE BINDER CL	4.55
			TOPS THE LEGAL PAD RULED	20.85

# Check Register

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119556	07/28/2015	17320	BUTLER BUSINESS PRODUCTS	6,996.98
			TOPS RECYCLED PERFORATED	15.29
			BUSINESS SOURCE DESKTOP S	27.36
			BUSINESS SOURCE STAPLE RE	3.00
			BUSINESS SOURCE STANDARD	6.50
			BUSINESS SOURCE PAPER CLI	4.95
			BIC VELOCITY GEL RETRACTA	11.23
			POST-IT SUPER STICKY NOTE	57.98
			POST-IT CAPE TOWN NOTES (	17.19
			POST-IT RULED ADHESIVE NO	24.64
			TOPS DOCKET GOLD LEGAL PA	29.90
			BUSINESS SOURCE LEGAL RUL	15.18
			BROTHER PC401 BLACK RIBBO	46.26
			PACON ARRAY PRINTABLE MUL	27.98
			POLY ENVELOPE, STRING CLO	13.10
			BIC VELOCITY GELL RETRACT	32.97
			BIC VELOCITY GEL RETRACTA	33.54
			POST-IT EASEL PADS 2PK	54.97
			POST-IT TABLETOP EASEL PA	26.19
			POST-IT 1" FLAG DESK GRIP	12.15
			HP ADF MAINTENANCE KIT FO	119.00
			HP 64A (CC364A) BLACK ORI	175.90
			HP 39A (Q1339A) BLACK ORI	255.90
			WOODCASE PENCILS #BSN37	9.50
			STEREO HEADPHONE #CCS15	14.69
			OPEN-END ENVELOPES DUPONT	39.69
			AUTO MAX 130C AUTOMATED S	379.99
			PREVENTA STANDARD COUNTER	6.24
			BS JUMBO PAPER CLIPS #BS	14.97
			HP TONER CARTRIDGE- BLK	209.80
			HP INK CARTRIDGE- BLK #	99.80
			HP CARTRIDGE-CYAN #HEWCE	113.80
			HP INK CARTRIDGE-MAGENTA	113.80
			HP INK CARTRIDGE-YELLOW	113.80
			BINDER CLIPS LRG 2" #BS	9.90
			LAPEL PINS FOR 20 AND 25	46.75
			KENSINGTON MONITOR STAND	31.91
			ROTECTOR,SURGE,8OUT,6',W/	109.38
			XEROR STANDARD CAPACITY T	178.39
			HP P1006 TONER CARTRIDGE	137.80
			BRIGHT WHITE COVER CARD S	36.58
			3 X 5 YELLOW ADHESIVE NOT	23.18
			KINDLE PAPERWHITE, 6" HIG	173.75
			SAMSONITE 3 PIECE BLACK L	200.00
			INTREPID TUMBLERS 16OZ -	709.20
			INTREPID TUMBLER SETUP CH	25.00
			AA RAYOVAC ALKALINE BATTE	53.98
			3 X 3 SELF-STICK NOTE PAD	15.78
			1 1/2 X 2 ADHESIVE NOTES -	7.50
V119558	07/28/2015	17688	KARLA TORRES	53.10
			MAY MILEAGE	8.74
			APRIL MILEAGE	11.10
			JUNE MILEAGE	33.26
V119562	07/28/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,846.48
			01/15 - 08/15 SECURITY SE	

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V119563	07/28/2015	86819	ADRIAN FIELDS EMPL TRVL-MEALS	45.00
V119564	07/28/2015	27076	JOANN GALINDO MARCH MILEAGE APRIL MILEAGE JUNE MILEAGE MAY MILEAGE	51.64 17.48 8.74 12.02 13.40
V119569	07/28/2015	86772	SHEREE KROEGER JULY MILEAGE	236.33
V119570	07/28/2015	81134	NORMA LOPEZ MAY MILEAGE JUNE MILEAGE	31.28 15.64 15.64
V119572	07/28/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE JUNE2015	2.23
V119574	07/28/2015	39692	BELINDA MATTHEWS MAY MILEAGE	129.84
V119578	07/28/2015	46720	JEAN POLICHINO JUNE MILEAGE MAY MILEAGE	64.69 42.26 22.43
V119579	07/28/2015	85622	APRIL MARTIN-RICHARD TRAIN A*C ON EASY CBM BES	465.00
V119605	07/28/2015	11485	PEPI CORPORATION MEALS FOR ORIENTATION	54.82
V119606	07/28/2015	14081	VIDA AVERY LUNCH REIMBURSEMENT	25.00
V119607	07/28/2015	85534	CARLENE BEXLEY WEBINAR REIMBURSEMENT	25.00
V119608	07/28/2015	86898	STEPHEN CATHEY LODGING MILEAGE MEALS	371.57 90.39 227.18 54.00
V119609	07/28/2015	84592	ANDREA DULWORTH MEMBERSHIP DUES REIMB	105.00
V119611	07/28/2015	85173	MARY JOHNSON MEALS	247.50
V119612	07/28/2015	39692	BELINDA MATTHEWS REIMBURSE CLASS MATER	45.00
V119613	07/28/2015	83700	PAMELA SHAW REIMBURSE FOR MATERIA	45.00
V119626	07/29/2015	86638	JAMES COLBERT MEALS	45.00
V119627	07/29/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,706.25

Number of checks in fund 1995 - GENL FUND: **217**

Amount total: **504,022.25**

**Fund: 2044 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119184	07/07/2015	86536	SCHOOL REFORM INITIATIVE INC REGISTRN SRI CRITICAL REGISTRN SRI CRITICAL	28,000.00 12,000.00 16,000.00

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **1**

Amount total: **28,000.00**

**Fund: 2045 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 15

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**Fund: 2045 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119125	07/07/2015	86045	NORMA BARRAGAN STIPENDS-NON EMPLOYEE	1,200.00
119127	07/07/2015	86466	ISABEL C CASELLA BOLIVAR STIPENDS-NON EMPLOYEE	1,200.00
119130	07/07/2015	86046	ALISHA RENA BREAKFIELD STIPENDS-NON EMPLOYEE	1,200.00
119143	07/07/2015	86467	ARACELI GARCIA STIPENDS-NON EMPLOYEE	1,200.00
119144	07/07/2015	86468	JAVIER A MENDOZA GAVIRIA STIPENDS-NON EMPLOYEE	1,200.00
119147	07/07/2015	86048	VALERIA GOMEZ STIPENDS-NON EMPLOYEE	1,200.00
119148	07/07/2015	86473	EVA AURORA GONZALEZ STIPENDS-NON EMPLOYEE	1,200.00
119161	07/07/2015	86049	CESAR O JARAMILLO STIPENDS-NON EMPLOYEE	1,200.00
119165	07/07/2015	86058	MAXIE HOLLINGSWORTH LATIMER STIPENDS-NON EMPLOYEE	1,200.00
119167	07/07/2015	86057	VLADIMIR GONZALEZ LOPEZ STIPENDS-NON EMPLOYEE	1,200.00
119168	07/07/2015	86050	LINA CARDOZA MARTINEZ STIPENDS-NON EMPLOYEE	1,200.00
119169	07/07/2015	86528	BREANNA C MASON STIPENDS-NON EMPLOYEE	1,200.00
119170	07/07/2015	86064	JOSE ANDRES MENDOZA STIPENDS-NON EMPLOYEE	1,200.00
119171	07/07/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	117.02
119172	07/07/2015	86480	DEYANIRA BALDERAS MONTEMAYOR STIPENDS-NON EMPLOYEE	1,200.00
119182	07/07/2015	86051	ANNETTE REYES STIPENDS-NON EMPLOYEE	1,200.00
119185	07/07/2015	86475	JESSICA E SOLIS STIPENDS-NON EMPLOYEE	1,200.00
119190	07/07/2015	86472	BRYAN TIGNER STIPENDS-NON EMPLOYEE	1,200.00
119191	07/07/2015	86469	ANAYELE MARTINEZ TRUJILLO STIPENDS-NON EMPLOYEE	1,200.00
119196	07/07/2015	86052	MELVIN ZALDIVAR STIPENDS-NON EMPLOYEE	1,200.00
119365	07/21/2015	86567	JENNIFER KAPRAL PRESENT TRAININGS FOR ALT	1,050.00
V119222	07/07/2015	84034	LAURA OLIVAS STIPENDS-NON EMPLOYEE	2,400.00
V119234	07/07/2015	85254	VALERIE VENTURA STIPENDS-NON EMPLOYEE	1,200.00

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **23**

Amount total: **27,567.02**

**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>
119120	07/07/2015	86217	ADOLFOS PRINTING LLC HEAD START PARENT HANDBOO	2,213.00



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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>
119121	void 07/07/2015	13424	ARMSTRONG REPAIR CENTER INC	0.00
			MAINT SUPPLS/MATERLS	-45.86
			OVEN REPAIR	-148.50
			OVEN RAPAIR	-218.00
			MAINT SUPPLS/MATERLS	45.86
			OVEN REPAIR	148.50
			OVEN RAPAIR	218.00
119124	07/07/2015	13871	AT&T	112.09
			MONTHLY SERVICE JUN15	43.69
			MONTHLY SERVICE JUN15	68.40
119134	07/07/2015	18491	CENTERPOINT ENERGY	174.43
			MONTHLY JUNE 2015	109.26
			MONTHLY JUNE2015	65.17
119135	07/07/2015	18491	CENTERPOINT ENERGY	2,670.00
			RELOCATN CONSTRCTN	
119137	07/07/2015	82495	COMCAST CORPORATION	294.84
			MONTHLY SERVICE JUN15	
119139	07/07/2015	21582	LEE M ORTIZ	750.00
			ROOF REPAIRS LA PORTE	

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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>
119145	07/07/2015	27820	GLAZIER FOODS COMPANY	27,437.82
			LINER TRASH CAN 46402 514	74.96
			BEVERAGE NAPKINS 2237444	74.45
			FORM PLATES 6" 47422 YTH1	18.14
			FOAM PLATES 9" 2750770TH1	20.72
			LINER TRADH CAN 464084046	101.56
			HAND SOAP 55513	54.20
			TOWELS C FOLD 41035	165.25
			FOAM BOWLS #40531	60.20
			PLASTIC CUPS #44117	134.36
			PLASTIC WHITE FORKS #4751	17.34
			PLATE 9" FOAM #275077	41.44
			SOUP SPOONS PLASTIC MEDIU	18.00
			FREEZER THERMOMETER #7280	25.63
			BLACK HAIRNET 1091-22BLK	14.72
			AJAX COLGATE CLEANSER POW	25.11
			PLASTIC CLEAR PVC FILM 18	24.95
			ALUMINUM FOIL ROL 10X500	37.49
			GLOVES MEDUIM VINYL POWDE	46.47
			FOOD FOR REFRESHMENTS FOR	79.37
			BEVERAGE NAPKINS WHITE 47	16.54
			6" PLASTIC WHITE PLATES 4	18.14
			50Z FOAM WHITE BOWLS 4591	19.10
			PLATES 8-7/8" WHITE 4111	99.88
			PLASTIC WHITE STRAWS 5.75	49.77
			PAPER SOUFFLE CUPS 1 OZ.	49.87
			STUDENT FOOD-CM TO VERIFY	1,180.41
			STUDENT FOOD-CM TO VERIFY	4,238.40
			STUDENT FOOD-CM TO VERIFY	2,303.25
			STUDENT FOOD-CM TO VERIFY	2,780.40
			STUDENT FOOD-CM TO VERIFY	2,955.23
			WHITE PLASTIC BAGS ZIP LO	13.29
			WHITE PLASTIC FORKS 47519	8.67
			SOUP SPOONS WHITE MED 412	9.00
			STUDENT FOOD-CM TO VERIFY	1,638.81
			STUDENT FOOD-CM TO VERIFY	5,223.45
			STUDENT FOOD-CM TO VERIFY	3,616.35
			STUDENT FOOD-CM TO VERIFY	2,025.33
			CLEANER ALL PURPOSE PINE	29.94
			MEDIUM VINYL GLOVES POWDE	30.98
			TRASH CAN LINER 7-10 GAL	55.68
			TOWEL WIPER MED DUTY WHIT	40.97
119149	07/07/2015	28510	GRAINGER	25.52
			MAINTENANCE SUPPLIES	6.38
			MAINTENANCE SUPPLIES	6.38
			MAINTENANCE SUPPLIES	6.38
			MAINTENANCE SUPPLIES	6.38
119151	07/07/2015	86562	HARRIS COUNTY FWSD #51	139.30
			MONTHLY USAGE JUN15	
119153	07/07/2015	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER USAGE FROM 1/1/15-1	
119157	07/07/2015	33040	CITY OF HOUSTON WATER	430.64
			WATER USAGE JUN15	307.42
			WATER USAGE JUN15	123.22

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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>
119160	07/07/2015	85800	HUDSON ENERGY SERVICES, LLC	4,618.91
			ELECTRICITY USAGE FROM 1/	1,246.48
			ELECTRICITY USAGE FROM 1/	389.75
			ELECTRICITY USAGE FROM 1/	732.42
			ELECTRICITY USAGE	1,265.27
			ELECTRICITY USAGE FROM 1/	984.99
119175	07/07/2015	45499	PARKWAY UTILITY DISTRICT	2,046.65
			WATER USAGE JUN15	
119181	07/07/2015	48800	RELIANT ENERGY	473.02
			MONTHLY USAGE JUN15	
119189	07/07/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,909.89
			STUDENT FOOD MAY2015	265.80
			STUDENT FOOD MAY2015	184.34
			STUDENT FOOD MAY2015	358.42
			STUDENT FOOD MAY2015	394.20
			STUDENT FOOD MAY2015	194.33
			STUDENT FOOD MAY2015	510.14
			STUDENT FOOD MAY2015	208.75
			STUDENT FOOD MAY2015	434.58
			STUDENT FOOD MAY2015	488.45
			STUDENT FOOD MAY2015	233.17
			STUDENT FOOD MAY2015	271.82
			STUDENT FOOD MAY2015	365.89
119193	07/07/2015	61926	VERIZON COMMUNICATIONS INC	301.10
			MONTHLY SERVICE JUN15	
119195	07/07/2015	62751	WASTE MANAGEMENT	802.32
			MONTHLY WASTE JUL15	268.81
			MONTHLY WASTE JUN15	100.80
			MONTHLY WASTE JUN15	50.40
			MONTHLY WASTE JUL15	60.40
			MONTHLY WASTE JUL15	120.31
			MONTHLY WASTE JUN15	100.80
			MONTHLY WASTE JUN15	100.80
119251	07/14/2015	83233	MBR, INC	205.90
			FINE TIP TWEEZERS P/N P25	10.95
			VQ CUTOOUT MAKER 1800-BLAD	119.95
			RETURN TRIP CHARG AS PER	75.00

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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>
119264	07/14/2015	85300	CHILDCARE CAREERS LLC	31,237.98
			PROFESSIONAL SERVICES AGR	1,336.50
			PROFESSIONAL SERVICES AGR	1,430.00
			PROFESSIONAL SERVICES AGR	1,581.25
			PROFESSIONAL SERVICES AGR	1,617.01
			PROFESSIONAL SERVICES AGR	2,079.01
			PROFESSIONAL SERVICES AGR	1,130.26
			PROFESSIONAL SERVICES AGR	1,133.00
			PROFESSIONAL SERVICES AGR	1,138.50
			PROFESSIONAL SERVICES AGR	1,163.25
			PROFESSIONAL SERVICES AGR	1,188.00
			PROFESSIONAL SERVICES AGR	1,188.00
			PROFESSIONAL SERVICES AGR	870.38
			PROFESSIONAL SERVICES AGR	924.00
			PROFESSIONAL SERVICES AGR	924.00
			PROFESSIONAL SERVICES AGR	941.87
			PROFESSIONAL SERVICES AGR	1,057.38
			PROFESSIONAL SERVICES AGR	1,113.75
			PROFESSIONAL SERVICES AGR	635.25
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	664.15
			PROFESSIONAL SERVICES AGR	691.08
			PROFESSIONAL SERVICES AGR	718.00
			PROFESSIONAL SERVICES AGR	718.01
			PROFESSIONAL SERVICES AGR	462.00
			PROFESSIONAL SERVICES AGR	470.25
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	536.25
			PROFESSIONAL SERVICES AGR	561.00
			PROFESSIONAL SERVICES AGR	610.50
			PROFESSIONAL SERVICES AGR	264.00
			PROFESSIONAL SERVICES AGR	283.24
			PROFESSIONAL SERVICES AGR	308.00
			PROFESSIONAL SERVICES AGR	367.13
			PROFESSIONAL SERVICES AGR	378.95
			PROFESSIONAL SERVICES AGR	396.00
			PROFESSIONAL SERVICES AGR	132.00
			PROFESSIONAL SERVICES AGR	134.63
			PROFESSIONAL SERVICES AGR	181.50
			PROFESSIONAL SERVICES AGR	222.75
			PROFESSIONAL SERVICES AGR	235.13
			PROFESSIONAL SERVICES AGR	264.00
119269	07/14/2015	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY LEASE JULY15	3,500.00
			ADD'TNL RENT JULY15	500.00
119278	07/14/2015	37208	CITY OF LA PORTE	76.40
			WATER USAGE FROM 1/1/15-1	

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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>
119288	07/14/2015	47923	QSS, L.C	2,466.32
			MONTOR&MAINT JULY15	280.97
			MONITOR&MAINT JULY15	243.28
			MONITOR&MAINT JULY15	265.68
			MONITOR&MAINT JULY15	354.03
			MONITOR&MAINT JULY15	262.87
			MONITOR&MAINT JULY15	346.36
			MONITOR&MAINT JULY15	373.39
			MONITOR&MAINT JULY15	339.74
119302	07/14/2015	61926	VERIZON COMMUNICATIONS INC	295.93
			MONTHLY TELEPHONE USAGE	
119303	07/14/2015	61927	VERIZON WIRELESS	518.66
			MONTHLY TELEPHONE USAGE -	
119304	07/14/2015	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
119347	07/21/2015	81972	AT&T TELECONFERENCE SERVICES	3.85
			TELECONFERENCE USAGE - OP	
119348	07/21/2015	14892	CITY OF BAYTOWN	134.74
			WATER USAGE FROM 1/1/15-1	
119351	07/21/2015	18165	CDW GOVERNMENT INC	249.63
			SOFTWARE TECHSMITH CAMTAS	
119352	07/21/2015	18491	CENTERPOINT ENERGY	26.61
			NATURAL GAS USAGE FROM 1/	
119355	07/21/2015	21045	CORPORATE CARE	2,424.65
			GENERAL CARPET CLEANING A	696.00
			GENERAL CARPET CLEANING A	651.65
			GENERAL CARPET CLEANING A	427.00
			GENERAL CARPET CLEANING A	650.00
119356	07/21/2015	21582	LEE M ORTIZ	425.00
			PMT FOR LEAK REPAIR	
119358	07/21/2015	85932	EMCOR GOWAN INC	3,220.00
			GAS TEST AS PER ATTACHED	1,070.00
			GAS TEST AS PER ATTACHED	1,100.00
			GAS TEST	1,050.00
119360	07/21/2015	27819	HARRIS COUNTY FWSD	118.69
			WATER USAGE FROM 1/1/15-1	
119361	07/21/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
119362	07/21/2015	32921	CITY OF HOUSTON HEALTH	609.88
			PERMITS & FEES	304.94
			PERMITS & FEES	304.94
119364	07/21/2015	85800	HUDSON ENERGY SERVICES, LLC	997.06
			ELECTRICITY USAGE FROM 1/	
119404	07/21/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,305.00
			ADLT FOOD DOGAN APR15	359.00
			ADLT FOOD DOGAN MAR15	364.00
			ADULT FOOD PUGH MAR15	111.00
			ADLT FD FONWOOD APR15	117.00
			ADULT FOOD PUGH APR15	156.00
			ADLT FD FONWOOD MAR15	198.00
119462	07/28/2015	13871	AT&T	121.16
			MONTHLY TELEPHONE USAGE	

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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>
119464	07/28/2015	18165	CDW GOVERNMENT INC LENOVO LAPTOP TS440 15-42	22,911.74 20,306.78
			LENOVO 3 YR WARRANTY FOR VIEWSONIC VA2446M-LED 24"	2,291.38 313.58
119465	07/28/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	62.94 30.68 32.26
119466	07/28/2015	86374	CLEAR CHANNEL OUTDOOR INC BULLETIN ADS HS 2015 NEW BULLETIN ADS HS 2015 NEW	1,200.00 200.00 1,000.00
119467	07/28/2015	21582	LEE M ORTIZ CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	1,400.00 550.00 850.00
119469	07/28/2015	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE	4,000.00 3,500.00 500.00
119470	07/28/2015	86598	HDW PRUETT TX LLC MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN	8,277.34 267.64 335.47 7,674.23
119471	07/28/2015	86911	GLOBAL MED INDUSTRIES LLC GEN SUPPLIES & MATERI	1,703.12
119472	07/28/2015	80411	CITY OF HOUSTON PERMITS & FEES	162.60
119473	07/28/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
119474	07/28/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	1,754.77 690.67 1,064.10
119475	07/28/2015	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	14,025.09 9,487.00 4,538.09
119478	07/28/2015	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
119604	07/28/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	243.05 191.55 51.50
V119225	07/07/2015	50265	MEREVONNA ROSS MAY MILEAGE	75.90
V119228	07/07/2015	83285	BRENDA SMITH MAY MILEAGE APRIL MILEAGE	62.10 31.05 31.05

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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>
V119308	07/14/2015	17320	BUTLER BUSINESS PRODUCTS	1,455.18
			TONER HP 56 BLACK ORIGINA	57.80
			BOOKEND (PAIR) OIC #OIC93	49.56
			SNAP-N-STORE JUMBO MAGAZI	9.49
			SMEAD 70876 BLUE POLY ULT	21.84
			BALLPOINT PEN#BICGSM609BK	16.95
			PENS LIGUID PENTEL ENERGIE	16.10
			CARD READER VERBATIM USB	61.42
			TONER LASERJET BLACK HP8-	103.90
			TONER LASERJET HEWC7115A	179.80
			HP57 TRI-COLOR INK	95.80
			SPARCO CORK BOARDS #SPR19	137.33
			POP-UP ADHESIVE NOTE #BSN	17.58
			LEGAL PADS #TOP74830	29.98
			PRINTABLE MULTIPURPOSE CA	50.38
			COLORED PAPER #WAU22999	72.71
			PRINTABLE MULTIPURPOSE CA	31.44
			BINDER SPARCO LOCKING D R	323.88
			BINDERS SAMSILL RECYCLED	53.85
			STANDARD STAPLES #BOSSBS1	16.35
			ALL PURPOSE TRANSPARENT G	22.38
			PACKAGING TAPE #DUC393730	86.64
V119318	07/14/2015	31720	COPESAN SERVICES INC	40.00
			PEST CONTROL JUN2015	
V119368	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	130.25
			HEAT-SEAL ROLL FILM #GBC3	
V119369	07/21/2015	83833	LISA A CAMPBELL	885.00
			PROFESSIONAL SERVICES CON	320.00
			PROFESSIONAL SERVICES CON	565.00
V119371	07/21/2015	86907	CHASSIDY GONZALES	25.00
			HEALTH SCREEN REIMBUR	
V119372	07/21/2015	31720	COPESAN SERVICES INC	290.00
			MONTHLY RODENT CONTROL SE	30.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	60.00
V119375	07/21/2015	52846	JULIE ANNE SMITH	1,785.00
			PROFESSIONAL SERVICES CON	
V119442	07/21/2015	84651	CYNTHIA JOHNSON	156.40
			JUNE MILEAGE	
V119446	07/21/2015	86305	YVONNE MADRIGAL	39.10
			MAY MILEAGE	
V119449	07/21/2015	86213	MARY WHITAKER	34.50
			APRIL MILEAGE	
V119450	07/21/2015	86745	LUCY MENDS	33.35
			MAY MILEAGE	
V119453	07/21/2015	48820	ODESSA RELIFORD	32.20
			MAY MILEAGE	
V119454	07/21/2015	83285	BRENDA SMITH	13.23
			JUNE MILEAGE	
V119458	07/21/2015	63205	HATTIE WESTON	35.65
			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>
V119461	07/21/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	252.62
			COPIER SERVICE LEASE	15.72
			COPIER SERVICE LEASE	16.18
			COPIER SERVICE LEASE	9.13
			COPIER SERVICE LEASE	9.13
			COPIER SERVICE LEASE	11.90
			COPIER SERVICE LEASE	11.90
			COPIER SERVICE LEASE	13.67
			COPIER SERVICE LEASE	15.54
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	9.13
			COPIER SERVICE LEASE	9.13
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	3.97
			COPIER SERVICE LEASE	4.57
			COPIER SERVICE LEASE	4.57
			COPIER SERVICE LEASE	5.26
			COPIER SERVICE LEASE	5.63
			COPIER SERVICE LEASE	7.94
			COPIER SERVICE LEASE	3.97
			COPIER SERVICE LEASE	3.97
			COPIER SERVICE LEASE	3.97
			COPIER SERVICE LEASE	3.97
			COPIER SERVICE LEASE	3.97
V119479	07/28/2015	17320	BUTLER BUSINESS PRODUCTS	1,116.50
			WALL RACK ORGANIZER#GJO12	40.68
			ACCESSORY KIT#GJO02407	55.18
			WASTEBASKET#SPR02160	49.90
			STEP-ON WASTE RECEPTACLE#	168.29
			MOPPING SYSTEM#RCP758088Y	91.34
			DUST MOP WITH HANDLE#GJO5	38.99
			POP-ITS BORDERS #CDP10804	7.44
			DECORATIVE BORDER ASSORTE	6.08
			BLAST BOLDER #TEP92916	19.58
			TERRIFIC TRIMMERS STAR #T	2.99
			HEAVY DUTY ENVELOPE#BSN36	7.69
			CLEANING CART#RCP1861429	504.46
			HP BLACK LASER JET TONER	103.90
			HEAVY DUTY TAPE #SPR01613	10.40
			POP-ITS BORDER #CDP108056	9.58
V119481	07/28/2015	31720	COPELAN SERVICES INC	177.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	47.50
V119482	07/28/2015	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	



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Number of checks in fund 2055 - HEAD START: 72 Amount total: **175,139.56**

**Fund: 2145 - EARLY HEADSTART START-UP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119350	07/21/2015	83975	BRUCE MONICAL PROFESSIONAL SERVICES CON	26,525.00

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 1 Amount total: **26,525.00**

**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>
V119483	07/28/2015	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	101.04 11.04 90.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 1 Amount total: **101.04**

**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>
V119203	07/07/2015	17320	BUTLER BUSINESS PRODUCTS BUSINESS WOODCASE PENCILS CLIPBOARDS PLASTIC CLIPBOARDS PLASTIC CLIPBOARD PLASTIC CLIPBOARD PLASTIC CLIPBOARD MOUSE PADS	6.55 4.23 0.05 0.26 0.26 0.26 0.26 1.23
V119368	07/21/2015	17320	BUTLER BUSINESS PRODUCTS PACKAGING TAPE	0.62

Number of checks in fund 2235 - FED-ADULT ED TANF: 2 Amount total: **7.17**

**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>
119166	07/07/2015	37960	LINDALE BAPTIST CHURCH JULY MONTHLY PARKING	800.00
119283	07/14/2015	43900	NEW READERS PRESS PUBLISHING ON THE JOB ENGLISH STUDEN SHIPPING AND HANDLING	670.14 612.00 58.14
119286	07/14/2015	86862	PHONOSCOPE LIGHTWAVE INC. OPEN PO FOR MONTHLY ETHER OPEN PO FOR MONTHLY ETHER	1,025.00 375.00 650.00
119346	07/21/2015	13871	AT&T MONTHLY TELEPHONE CHARGES MONTHLY TELEPHONE CHARGES	449.30 291.37 157.93
119366	07/21/2015	86862	PHONOSCOPE LIGHTWAVE INC. OPEN PO FOR MONTHLY ETHER OPEN PO FOR MONTHLY ETHER	787.20 514.50 272.70
119589	07/28/2015	83550	COMPLETE BOOK & MEDIA SUPPLY BOOK CHALK TALKS	537.50
V119203	07/07/2015	17320	BUTLER BUSINESS PRODUCTS MOUSE PADS CLIPBOARDS PLASTIC CLIPBOARDS PLASTIC CLIPBOARD PLASTIC CLIPBOARD PLASTIC CLIPBOARD BUSINESS WOODCASE PENCILS	105.58 19.78 0.89 4.30 4.30 4.30 4.30 67.71

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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>
V119207	07/07/2015	86631	ANGELETE DELMAR REIMBRSMNT WORKSHOP	25.00
V119330	07/14/2015	44332	MAY O'BRIEN JANUARY MILEAGE FEBRUARY MILEAGE MAY MILEAGE MARCH MILEAGE APRIL MILEAGE	719.30 117.94 121.40 132.72 152.32 194.92
V119368	07/21/2015	17320	BUTLER BUSINESS PRODUCTS PACKAGING TAPE	9.90
V119374	07/21/2015	81873	ANGELA JOHNSON MILEAGE	162.15
V119377	07/21/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	724.00 181.00 181.00 181.00 181.00
V119378	07/21/2015	80579	GUILLERMO MEDINA VEHICLE MILEAGE MILEAGE LODGING VEHICLE MILEAGE VEHICLE MILEAGE VEHICLE MILEAGE VEHICLE MILEAGE VEHICLE MILEAGE MEALS	894.11 70.55 212.18 239.18 70.55 70.55 70.55 70.55 70.55 90.00

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **13** Amount total: **6,909.18**

**Fund: 2345 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119589	07/28/2015	83550	COMPLETE BOOK & MEDIA SUPPLY BOOK CHALK TALKS	537.50

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: **1** Amount total: **537.50**

**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>
119631	07/30/2015	61927	VERIZON WIRELESS TURNER PHONE JUN15	35.77
V119217	07/07/2015	39496	CAROL MARATEA EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORT	699.30 90.00 296.70 312.60
V119339	07/14/2015	83761	NECAUJE TURNER APRIL MILEAGE MAY MILEAGE JUNE MILEAGE	321.20 35.29 59.71 226.20
V119456	07/21/2015	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	650.00

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **4** Amount total: **1,706.27**

**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>
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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>
119122	07/07/2015	86683	CAROLYN WASHINGTON THE CONTRACTOR WILL PROVI THE CONTRACTOR WILL PROVI	1,221.43 289.28 932.15
119194	07/07/2015	85347	VIRTUOUS STAR INC (3) 2 HOUR WORKSHOPS FOR	1,986.25
119253	07/14/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWAS EL MAR15 KUJAWAS EL FEB15 KUJAWAS EL MAY15	50,697.28 16,604.66 16,820.13 17,272.49
119254	07/14/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ES MAY15 BUSH ES APR15	34,386.12 16,739.82 17,646.30
119270	07/14/2015	27070	GALENA PARK ISD GALENA PARK HS APR15 GALENA PARK HS MAY15	19,547.25 8,610.22 10,937.03
119285	07/14/2015	85588	PEARLAND ISD SABLATURA MS APR15 SABLATURA MS MAY15	28,879.81 12,015.66 16,864.15
119293	07/14/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ES APR15 SHELDON ES APR15 SHELDON ES MAY2015	47,244.18 14,872.74 13,840.27 18,531.17
119434	07/21/2015	81964	YOUNG AUDIENCES OF HOUSTON TEACH ARE LESSON AND ONE	10,660.00
119538	07/28/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ES MAY15	16,888.26
119550	07/28/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS MAY15 WALLER HS MAY15	67,707.26 20,089.16 47,618.10
119551	07/28/2015	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST MAY15 YES PREP WEST APR15	16,373.99 4,699.50 11,674.49
119553	void 07/28/2015	81964	YOUNG AUDIENCES OF HOUSTON TEACH ARE LESSON AND ONE TEACH ARE LESSON AND ONE	0.00 -10,660.00 10,660.00

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,688.91
			AT-A-GLANCE WOUNDED WARRI	5.66
			RUBBERMAID STACK-A-FILE W	6.43
			SMEAD 14075 RED PRESSBOAR	58.00
			SMEAD 13734 YELLOW COLORE	75.65
			ROLODEX EXPRESSIONS 22347	11.11
			PURELL HAND SANITIZER MOI	7.45
			AVERY FILLING LABEL	1.06
			AVERY FILLING LABEL	18.82
			CLOROX DISINFECTING WIPES	11.20
			LYSOL NEUTRA AIR FRESHENE	4.41
			KIMBERLY-CLARK FACIAL TIS	19.29
			RUBBERMAID SOFT MOLDED WA	13.31
			PLEDGE PLEDGE FURNITURE P	15.50
			GOJO PURELL INSTANT HAND	17.49
			BUSINESS SOURCE HEAVY-DUT	13.19
			BUSINESS SOURCE HEAVY-DUT	5.73
			STEELMASTER KEY TAG WITH	2.67
			POST-IT PRINTED MESSAGE F	4.05
			RUBBERMAID SINGLE POCKET	18.38
			SPARCO DOCUMENT HOLDER WI	6.67
			COMPUCESSORY AIR DUSTER C	18.86
			LORELL ROUND PROFILE CLOC	11.71
			SMEAD 68123 CLEAR SELF-AD	14.39
			BUSINESS SOURCE HEAVY- DU	6.39
			BUSINESS SOURCE HEAVY-DUT	5.12
			BUSINESS SOURCE HEAVY-DUT	4.66
			UHU TAC ADHESIVE PUTTY	1.99
			BUSINESS SOURCE DESKTOP S	13.80
			BUSINESS SOURCE DESKTOP T	3.38
			BUSINESS SOURCE INVISIBLE	7.90
			SWINGLINE HIGH QUALITY S	6.45
			3M FOAM MOUSE PAD WRIST R	12.71
			PACON ARRAY PRINTABLE MUL	4.46
			AVERY MARKS-A-LOT WHITEBO	6.32
			BUSINESS SOURCE GLUE STIC	3.86
			GEL HIGHLIGHTER, 5/PK, AS	6.86
			BUSINESS SOURCE QUALITY R	1.30
			SPARCO PUSH PIN	1.19
			WAUSAU PAPER EXACT INDEX	4.27
			WAUSAU PAPER ASTROBRIGHTS	4.62
			WAUSAU PAPER EXACT BRISTO	4.25
			WAUSAU PAPER ASTROBRIGHTS	4.63
			WAUSAU PAPER ASTROBRIGHTS	5.26
			ASTRO ASTROBRIGHTS PRINTA	5.47
			BROTHER P-TOUCH PT-D200 L	16.95
			BOTHER AD24 AC ADAPTER FO	8.86
			BROTHER TZ LABEL TAPE CAR	9.66
			ENERGIZER MAZ E91LP-16 GE	5.58
			ENERGIZER AA-SIZE ALKALIN	4.06
			WAUSAU PAPER ASTROBRIGHTS	5.38
			RUBBER BANDS, SIZE 117B,	1.29
			BUSINESS SOURCE QUALITY R	2.59
			HP304A (CC530AD) 2-PACK B	59.30
			HP 304A (CC532A) YELLOW O	40.96
			HP304A (CC531A) CYAN ORIG	40.96

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,688.91
			HP 304A (CC533A) MAGENTA	40.96
			BINDER CLIP, LARGE, 2"W,	5.50
			BINDER CLIP, MEDIUM, 1-1/	2.16
			BINDER CLIP, SMALL, 3/4"W	0.98
			PAPER CLIPS, JUMBO, NONSK	4.48
			PAPER CLIPS, REGULAR, NON	2.65
			PAPER CLIPS, REGULAR, NON	2.65
			ARTISTIC RHINO II PROTECT	7.73
			AT-A-GLANCE PROFESSIONAL	11.80
			LORELL MESH VERTICAL DESK	2.53
			COMPUCESSORY COMP GEL KEY	11.30
			ROLODEX MESH BUSINESS CAR	1.47
			U.S. STAMP & SIGN PRE-INK	9.51
			C-LINE BUSINESS CARD REFI	0.99
			LORELL BUSINESS CARD HOLD	1.13
			ROLODEX MESH OVAL PENCIL	10.95
			SHARPIE PERMANENT FINE PO	2.93
			PILOT G2 RETRACTABLE GEL	2.09
			BIC SHAKE 'N SQUEEZE COR	0.82
			QUARTET BOARDWIPES DRY-ER	7.76
			EXPO PUMP SPRAY MARKER BO	1.37
			XEROX PREMIUM DIGITAL CAR	66.66
			BUSINESS SOURCE 1/3 CUT R	7.72
			INTEGRA GRIP MECHANICAL P	2.80
			DEFLECT-O DESKTOP BUSINES	6.25
			BUSINESS SOURCE COLOR-COD	19.18
			AVERY EASY PEEL ADDRESS L	14.68
			AVERY EASY PEEL ADDRESS L	4.03
			BIC CORRECTION TAPE	6.66
			BIC WHITE-OUT QUICK DRY C	5.62
			ENDUST 11506 LCD & PLASMA	5.32
			POST-IT SUPER STICKY NOTE	9.66
			POST-IT ASSORTED SMALL FL	3.43
			SPARCO STRAIGHT SCISSORS	6.45
			PAPER MATE PROFILE BALLPO	3.76
			PILOT G2 RETRACTABLE GEL	5.11
			ZEBRA PEN Z-GRIP	1.99
			COMPUCESSORY PASSWORD PRO	118.90
			SPARCO TABLE OF CONTENTS	21.87
			HP 305A (CE410A) BLACK OR	139.83
			TOPS THE LEGAL PAD RULER	6.95
			BUSINESS SOURCE STAPLE RE	1.20
			SPARCO MELAMINE BOARD	27.89
			FELLOWES DESKTOP REFERENC	26.10
			SPARCO MELAMINE BOARD	15.67
			LORELL 36" MAGNETIC STRIP	3.27
			DEFLECT-O DESKTOP BUSINES	3.59
			KENSINGTON K33374 REMOTE	46.76
			ZEBRA PEN SARASA GEL RETR	3.64
			ZEBRA PEN Z-GRIP	1.79
			PENTEL WOW RETRACTABLE BA	2.05
			PAPER MATE SHARPWRITER ME	1.36
			SPARCO WOOD FRAME CORK BO	11.62
			EXPO DRY ERASE MARKER BOA	4.60
			TOPS IDEA COLLECTIVE JOUR	9.26

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,688.91
			BUSINESS SOURCE COLOR-COD	4.83
			BUSINESS SOURCE COLORED F	5.76
			PILOT G2 RETRACTABLE ROLL	10.50
			PILOT G2 RETRACTABLE GEL	5.24
			ZEBRA PEN Z-GRIP BALLPOIN	1.79
			LORELL ECONOMY WEIGHT CHA	45.99
			ROLODEX EXPRESSIONS WIRE	3.99
			AVERY FILING LABEL	18.82
			AVERY EASY PEEL ADDRESS L	9.41
			SPARCO RECTANGULAR WASTEB	6.65
			PENDAFLEX PORTABLE FILE B	8.06
			POST-IT SUPER STICKY RIO	7.06
			CLEARTEX XXL ULTIMAT CHAI	83.33
			ES ROBBINS VINYL RUNNER	17.42
			KANTEK PENCIL/PEN CUP	4.09
			POST-IT CAPE TOWN NOTES	11.46
			POST-IT COPE TOWN LINED N	10.59
			POST-IT SUPER STICKY BORA	8.32
			POST-IT SUPER STICKY BORA	6.66
V119561	07/28/2015	84348	AVICE CHAMBERS	23.96
			EMPL TRVL-MEALS	
V119566	07/28/2015	86915	LAURA JACOBS	352.05
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	307.05
V119575	07/28/2015	85913	MICHELLE AMOS	417.05
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORT	345.05
V119582	07/28/2015	86681	CEDRIC THOMAS	36.00
			EMPL TRVL-MEALS	

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: **17** Amount total: **298,109.80**

**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>
119122	07/07/2015	86683	CAROLYN WASHINGTON	2,307.14
			THE CONTRACTOR WILL PROVI	546.43
			THE CONTRACTOR WILL PROVI	1,760.71
119194	07/07/2015	85347	VIRTUOUS STAR INC	972.85
			(3) 2 HOUR WORKSHOPS FOR	
119394	07/21/2015	86876	JOSEPHSON INSTITUTE OF ETHICS	1,657.51
			ESTIMATED SHIPPING/HANDLI	61.51
			CHARACTER EDUCATION KIT:	1,008.00
			CHARACTER EDUCATION KIT:	168.00
			CHARACTER EDUCATION KIT:	420.00
119408	07/21/2015	35683	KAPLAN EARLY LEARNING COMPANY	997.99
			THINKSTRETCH GRADES 4-5 S	149.95
			STORY TIME STRATEGY HOME L	68.48
			STORY TIME STRATEGY HOME L	42.80
			THINKSTRETCH GRADES K-1 S	149.95
			THINKSTRETCH GRADES 1-2 S	149.95
			THINKSTRETCH GRADES 2-3 S	149.95
			THINKSTRETCH GRADES 3-4 S	149.95
			CHAPTER BOOKS HOME LITERA	68.48
			CHAPTER BOOKS HOME LITERA	68.48

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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>
119416	07/21/2015	44980	ORIENTAL TRADING COMPANY INC	63.36
			MINI RED BAMBOO FANS	12.00
			ANTIQUE GOLDTONE METAL CH	13.00
			CHINESE CHARACTER FOLDING	7.00
			ESTIMATED SHIPPING/HANDLI	20.86
			RED CUPCAKE BOXES	10.50
119510	07/28/2015	86859	EZ LEARNING INC	400.00
			EZ LEARNING WILL PROVIDE	
119520	07/28/2015	32530	HOUSTON ISD	33,255.68
			SHARPSTOWN INT MAY15	
119534	07/28/2015	45610	PASADENA ISD	23,519.55
			SOUTH HOUSTON ES CY8 YR2	

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,689.00
			KANTEK PENCIL/PEN CUP	4.09
			POST-IT CAPE TOWN NOTES	11.46
			POST-IT COPE TOWN LINED N	10.59
			ROLODEX EXPRESSIONS 22347	11.11
			PURELL HAND SANITIZER MOI	7.45
			AVERY FILLING LABEL	1.06
			AVERY FILLING LABEL	18.82
			AT-A-GLANCE WOUNDED WARRI	5.66
			RUBBERMAID STACK-A-FILE W	6.43
			KIMBERLY-CLARK FACIAL TIS	19.30
			RUBBERMAID SOFT MOLDED WA	13.32
			PLEDGE PLEDGE FURNITURE P	15.51
			GOJO PURELL INSTANT HAND	17.50
			SMEAD 14075 RED PRESSBOAR	58.00
			SMEAD 13734 YELLOW COLORE	75.65
			STEELMASTER KEY TAG WITH	2.67
			POST-IT PRINTED MESSAGE F	4.05
			RUBBERMAID SINGLE POCKET	18.39
			SPARCO DOCUMENT HOLDER WI	6.67
			CLOROX DISINFECTING WIPES	11.20
			LYSOL NEUTRA AIR FRESHENE	4.41
			SMEAD 68123 CLEAR SELF-AD	14.39
			BUSINESS SOURCE HEAVY- DU	6.39
			BUSINESS SOURCE HEAVY-DUT	5.13
			BUSINESS SOURCE HEAVY-DUT	4.66
			BUSINESS SOURCE HEAVY-DUT	13.19
			BUSINESS SOURCE HEAVY-DUT	5.73
			BUSINESS SOURCE DESKTOP T	3.38
			BUSINESS SOURCE INVISIBLE	7.90
			SWINGLINE HIGH QUALITY S	6.45
			3M FOAM MOUSE PAD WRIST R	12.71
			COMPUCESSORY AIR DUSTER C	18.86
			LORELL ROUND PROFILE CLOC	11.71
			BUSINESS SOURCE GLUE STIC	3.86
			GEL HIGHLIGHTER, 5/PK, AS	6.86
			BUSINESS SOURCE QUALITY R	1.30
			SPARCO PUSH PIN	1.19
			UHU TAC ADHESIVE PUTTY	1.99
			BUSINESS SOURCE DESKTOP S	13.80
			WAUSAU PAPER EXACT BRISTO	4.25
			WAUSAU PAPER ASTROBRIGHTS	4.63
			WAUSAU PAPER ASTROBRIGHTS	5.26
			ASTRO ASTROBRIGHTS PRINTA	5.47
			PACON ARRAY PRINTABLE MUL	4.47
			AVERY MARKS-A-LOT WHITEBO	6.31
			BROTHER TZ LABEL TAPE CAR	9.66
			ENERGIZER MAZ E91LP-16 GE	5.58
			ENERGIZER AA-SIZE ALKALIN	4.06
			WAUSAU PAPER ASTROBRIGHTS	5.38
			WAUSAU PAPER EXACT INDEX	4.27
			WAUSAU PAPER ASTROBRIGHTS	4.62
			HP304A (CC530AD) 2-PACK B	59.30
			HP 304A (CC532A) YELLOW O	40.97
			HP304A (CC531A) CYAN ORIG	40.97
			HP 304A (CC533A) MAGENTA	40.97



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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,689.00
			BROTHER P-TOUCH PT-D200 L	16.96
			BOTHER AD24 AC ADAPTER FO	8.86
			BINDER CLIP, SMALL, 3/4"W	0.96
			PAPER CLIPS, JUMBO, NONSK	4.35
			PAPER CLIPS, REGULAR, NON	2.65
			PAPER CLIPS, REGULAR, NON	2.65
			RUBBER BANDS, SIZE 117B,	1.30
			BUSINESS SOURCE QUALITY R	2.59
			LORELL MESH VERTICAL DESK	2.53
			COMPUCESSORY COMP GEL KEY	11.30
			ROLODEX MESH BUSINESS CAR	1.48
			U.S. STAMP & SIGN PRE-INK	9.51
			BINDER CLIP, LARGE, 2"W,	5.50
			BINDER CLIP, MEDIUM, 1-1/	2.17
			ROLODEX MESH OVAL PENCIL	10.95
			SHARPIE PERMANENT FINE PO	2.93
			PILOT G2 RETRACTABLE GEL	2.09
			BIC SHAKE 'N SQUEEZE COR	0.82
			ARTISTIC RHINO II PROTECT	7.73
			AT-A-GLANCE PROFESSIONAL	11.80
			XEROX PREMIUM DIGITAL CAR	66.67
			BUSINESS SOURCE 1/3 CUT R	7.72
			INTEGRA GRIP MECHANICAL P	2.80
			DEFLECT-O DESKTOP BUSINES	6.25
			C-LINE BUSINESS CARD REFI	1.00
			LORELL BUSINESS CARD HOLD	1.13
			AVERY EASY PEEL ADDRESS L	4.03
			BIC CORRECTION TAPE	6.66
			BIC WHITE-OUT QUICK DRY C	5.63
			ENDUST 11506 LCD & PLASMA	5.33
			QUARTET BOARDWIPES DRY-ER	7.76
			EXPO PUMP SPRAY MARKER BO	1.37
			SPARCO STRAIGHT SCISSORS	6.45
			PAPER MATE PROFILE BALLPO	3.76
			PILOT G2 RETRACTABLE GEL	5.11
			ZEBRA PEN Z-GRIP	2.00
			BUSINESS SOURCE COLOR-COD	19.19
			AVERY EASY PEEL ADDRESS L	14.68
			HP 305A (CE410A) BLACK OR	139.83
			TOPS THE LEGAL PAD RULER	6.95
			BUSINESS SOURCE STAPLE RE	1.20
			POST-IT SUPER STICKY NOTE	9.66
			POST-IT ASSORTED SMALL FL	3.43
			COMPUCESSORY PASSWORD PRO	118.90
			SPARCO TABLE OF CONTENTS	21.88
			FELLOWES DESKTOP REFERENC	26.10
			SPARCO MELAMINE BOARD	15.66
			LORELL 36" MAGNETIC STRIP	3.27
			DEFLECT-O DESKTOP BUSINES	3.60
			KENSINGTON K33374 REMOTE	46.76
			ZEBRA PEN Z-GRIP	1.80
			PENTEL WOW RETRACTABLE BA	2.05
			PAPER MATE SHARPWRITER ME	1.36
			SPARCO WOOD FRAME CORK BO	11.63
			EXPO DRY ERASE MARKER BOA	4.60

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,689.00
			SPARCO MELAMINE BOARD	27.89
			BUSINESS SOURCE COLOR-COD	4.83
			BUSINESS SOURCE COLORED F	5.75
			PILOT G2 RETRACTABLE ROLL	10.49
			PILOT G2 RETRACTABLE GEL	5.25
			ZEBRA PEN Z-GRIP BALLPOIN	1.80
			ZEBRA PEN SARASA GEL RETR	3.64
			ROLODEX EXPRESSIONS WIRE	4.00
			AVERY FILING LABEL	18.82
			AVERY EASY PEEL ADDRESS L	9.41
			SPARCO RECTANGULAR WASTEB	6.65
			PENDAFLEX PORTABLE FILE B	8.06
			TOPS IDEA COLLECTIVE JOUR	9.26
			POST-IT SUPER STICKY BORA	6.66
			POST-IT SUPER STICKY RIO	7.06
			CLEARTEX XXL ULTIMAT CHAI	83.33
			ES ROBBINS VINYL RUNNER	17.42
			LORELL ECONOMY WEIGHT CHA	45.99
			POST-IT SUPER STICKY BORA	8.33
V119561	07/28/2015	84348	AVICE CHAMBERS	23.96
			EMPL TRVL-MEALS	
V119571	07/28/2015	85203	CLAUDIA MAGALLAN	183.16
			JUNE MILEAGE	84.07
			MAY MILEAGE	99.09

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: **11** Amount total: **65,070.20**

**Fund: 2865 - TX COUNCIL DEV DISABILITY**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119129	07/07/2015	85929	BEVERLY JEAN BRAMAN	2,400.00
			PROFESSIONAL SERVICES	
119132	07/07/2015	80605	SUSAN M CATLETT	2,400.00
			PROFESSIONAL SERVICES	
119359	07/21/2015	86900	NICHOLAS BRADLEY GUILLERMAN	171.44
			FEE FOR PANELIST	

Number of checks in fund 2865 - TX COUNCIL DEV DISABILITY: **3** Amount total: **4,971.44**

**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>
119484	07/28/2015	82169	ACADEMY OF ACCELERATED LEARNING	14,314.31
			ACADEMY OF ACC APR15	6,651.50
			ACADEMY OF ACC MAY15	7,662.81
119512	07/28/2015	27070	GALENA PARK ISD	13,837.64
			GREEN VALLEY ELEM JUN	7,007.12
			PYBURN ELEM JUN15	6,041.98
			SAM HOUSTON ELEM JUN1	788.54

Number of checks in fund 2882 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **28,151.95**

**Fund: 2883 - FED AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2883 - FED AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119485	07/28/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAYMOND ACAD MAY15	12,101.81 2,853.15
			GOODMAN ELEM MAY15	5,743.58
			STEHLIK INTER JUN15	507.94
			STEHLIK INTER MAY15	2,997.14
119512	07/28/2015	27070	GALENA PARK ISD SAM HOUSTON ELEM JUN1	4,451.00

Number of checks in fund 2883 - FED AFTER SCHOOL PTNRSHIP: **2** Amount total: **16,552.81**

**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>
119150	07/07/2015	29505	HALLMARK OFFICE PRODUCTS INC BLT-90580 CONFIGURABLE DE	5,320.77 3,720.00
			LLR-84374-09 NESTING CHAI	1,600.77
119485	07/28/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INTER JUN15	927.00
119488	07/28/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BOONE ELEM MAY15	25,970.57 2,804.56
			BOONE ELEM JUN15	5,905.90
			CUMMING ELEM MAY15	2,471.99
			KENNEDY ELEM MAY15	2,103.71
			KENNEDY ELEM JUN15	3,533.53
			HEFLIN ELEM MAY15	4,129.62
			HEFLIN ELEM JUN15	5,021.26
119520	07/28/2015	32530	HOUSTON ISD PORT HOUSTON ELEM JUL	45,354.27 2,118.58
			ROOSEVELT ELEM JUL15	9,600.00
			ROSS ELEM JUL15	5,758.15
			YOUNG ELEM JUL15	551.10
			BASTIAN ELEM JUL15	2,818.39
			BRISCOE ELEM JUL15	2,010.81
			CROCKETT ELEM JUL15	5,497.39
			CUNNINGHAM ELEM JUL15	3,221.86
			LOOSCAN ELEM JUL15	8,023.21
			PARK PLACE ELEM JUL15	5,754.78
119521	07/28/2015	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT LAKELAND ELEM MAY2015	5,254.44 2,335.08
			LAKELAND ELEM JUN15	2,919.36

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **5** Amount total: **82,827.05**

**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>
119122	07/07/2015	86683	CAROLYN WASHINGTON THE CONTRACTOR WILL PROVI	7,871.43 1,864.29
			THE CONTRACTOR WILL PROVI	6,007.14
119140	07/07/2015	86857	MARSHA DORESY OUTLAW SUMMER 2015 LITERACY INIT	1,500.00
119141	07/07/2015	86397	FORUM FOR YOUTH INVESTMENT WIEKART CENTER WILL PROVI	894.97
119150	07/07/2015	29505	HALLMARK OFFICE PRODUCTS INC LLR-84374-09 NESTING CHAI	6,119.23
119156	07/07/2015	32350	HOUSTON CHRONICLE ADV, BIDS, & NOTICES	578.30

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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>
119164	07/07/2015	82325	CSCRM INC DBA JUMP BUNCH	7,800.00
			SUMMER 2015 LITERACY INIT	2,760.00
			SUMMER 2015 LITERACY INIT	5,040.00
119271	07/14/2015	86146	LEWIS D LITTLE II	2,040.00
			SUMMER LITERACY INITI	1,020.00
			SUMMER 2015 LITERACY INIT	1,020.00
119389	07/21/2015	84341	BOT SHOP, LLC	477.75
			ROBOTICS WORKSHOPS FOR KI	
119390	07/21/2015	84435	BUILDING BRAINS, INC.	3,200.00
			SUMMER 2015 LITERACY INIT	
119392	07/21/2015	18165	CDW GOVERNMENT INC	1,190.25
			CANON EOS REBEL T5 EF-18-	940.78
			CANON BATTERY PACK EOS RE	117.28
			CANON GADGET 2400 BAG	69.38
			KINGSTON 128GB SDXC CLASS	62.81
119402	07/21/2015	29505	HALLMARK OFFICE PRODUCTS INC	-520.00
			CREDIT BACKTASK CHAIR	
119407	07/21/2015	82325	CSCRM INC DBA JUMP BUNCH	3,000.00
			SUMMER 2015 LITERACY INIT	
119412	07/21/2015	85132	MULTICULTURAL EDUCATION AND	3,810.00
			SUMMER 2015 LITERACY INIT	120.00
			SUMMER 2015 LITERACY INIT	720.00
			SUMMER 2015 LITERACY INIT	1,170.00
			SUMMER 2015 LITERACY INIT	1,800.00
119415	07/21/2015	86858	HAPPY COLORS PRODUCTIONS LLC	14,640.00
			SUMMER LITERACY INITIATIV	

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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>
119417	07/21/2015	86482	PCS EDVENTURES COM INC	26,948.50
			PCSFLY-001 FLYING DISC CA	625.00
			PK LIGHT AND SOUND SUMMER	895.00
			CARNIVAL RIDE SUMMER CAMP	1,295.00
			SENSES SCIENCE SUMMER CAM	625.00
			MARS SUMMER CAMP	785.00
			SURVIVOR SUMMER CAMP	785.00
			PHYSICS OF THE NINJA SUMM	785.00
			CLAYMATION MOVIE-MAKING S	895.00
			PK EGGS-TRAORDINARY PHYSI	975.00
			BUGS AND SLUGS SUMMER CAM	795.00
			SPACE SUMMER CAMP	995.00
			EXTREME MACHINES SUMMER C	725.00
			ELECTRONICS SUMMER CAMP	1,295.00
			DISCOVER STEM SUMMER CAMP	2,942.50
			PK FARM TO TABLE CAMP	890.00
			PK PIRATE CAMP	600.00
			PK OCEANIC EXPLORATIONS C	850.00
			PK RENEWABLE ENERGY CAMP	895.00
			BILLIONAIRE CAMP	875.00
			K'NEX MIDDLE SCHOOL MATH,	300.00
			K'NEX K-8 GENERAL CONSTRU	340.00
			K'NEX EDUCATION MOTOR PAC	110.00
			BRICKLAB ZOO SUMMER CAMP	820.00
			ARCHITECTURE SUMMER CAMP	625.00
			FAMOUS STRUCTURES SUMMER	725.00
			K'NEX FORCES, ENERGY AND	270.00
			K'NEX AMUSEMENT PARK EXPE	500.00
			K'NEX DNA REPLICATION AND	250.00
			K'NEX ROLLER COASTER PHYS	500.00
			K'NEX ELEMENTARY MATH AND	165.00
			K'NEX INTERMEDIATE MATH A	250.00
			K'NEX INTRO TO SIMPLE MAC	170.00
			K'NEX INTRO TO STRUCTURE:	170.00
			K'NEX SIMPLE MACHINES DEL	700.00
			K'NEX RENEWABLE ENERGY	400.00
			K'NEX REAL BRIDGE BUILDIN	400.00
			K'NEX EXPLORING MACHINES	276.00
			KID K'NEX GROUP SET	240.00
			KID K'NEX TRANSPORTATION	170.00
			KID K'NEX LIFE CYCLES	180.00
			K'NEX ENERGY, MOTION, AND	360.00
			K'NEX INTRO TO SIMPLE MAC	170.00
			K'NEX INTRO TO SIMPLE MAC	170.00
			KID K'NEX CLASSROOM COLLE	160.00
119435	07/21/2015	86871	ANGELINA H RODRIGUEZ	2,280.00
			SUMMER 2015 LITERACY PROJ	
119484	07/28/2015	82169	ACADEMY OF ACCELERATED LEARNING	1,176.50
			ACADEMY OF ACC APR15	
119485	07/28/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	4,509.32
			RAYMOND ACAD MAY15	1,526.85
			STEHLIK INTER JUN15	2,862.49
			RAYMOND ACAD JUN15	119.98

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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>
119488	07/28/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	6,938.01
			HEFLIN ELEM MAY15	956.08
			BOONE ELEM MAY15	1,100.08
			BOONE ELEMJUN15	1,395.58
			KENNEDY ELEM JUN15	1,738.86
			KENNEDY ELEM MAY15	1,747.41
119494	07/28/2015	84341	BOT SHOP, LLC	500.00
			PROF SERVICES	
119520	07/28/2015	32530	HOUSTON ISD	24,500.00
			ROOSEVELT ELEM JUL15	7,000.00
			ROOSEVELT ELEM JUL15	17,500.00
119527	07/28/2015	86425	MANGO MATH GROUP LLC	425.00
			5TH GRADE: COUNTING CARDS	13.50
			ESTIMATED SHIPPING/HANDLI	20.00
			4TH GRADE: CHECK OUT CHAL	13.50
			4TH GRADE: MEASURE FOR ME	13.50
			4TH GRADE: WIND UP	13.50
			4TH GRADE: BE FAIR	13.50
			4TH GRADE: DOLLAR DILEMMA	13.50
			4TH GRADE: FACTOR GAME	13.50
			2ND GRADE: VARIABLE VEGGI	13.50
			3RD GRADE: MANGO TREE	13.50
			3RD GRADE: RACE FOR TIME	13.50
			3RD GRADE: ARRAY AROUND	13.50
			3RD GRADE: CRAZY CASH	13.50
			3RD GRADE: DOORBELL RINGS	13.50
			1ST GRADE: STANLEY CUP	13.50
			2ND GRADE: BROKEN RULER	13.50
			2ND GRADE: COIN COLLECTIN	13.50
			2ND GRADE: BUDDY UP	13.50
			2ND GRADE: FLIP IT	13.50
			2ND GRADE: FRUIT SALAD	13.50
			KINDERGARTEN: FILL THE CH	13.50
			1ST GRADE: RIVER CROSSING	13.50
			1ST GRADE: ROLLER COASTER	13.50
			1ST GRADE: MAGIC SHAPES	13.50
			1ST GREAD: CASTLE CREATOR	13.50
			1ST GRADE: BLINK	13.50
			KINDERGARTEN: GUESS MY SI	13.50
			KINDERGARTEN: SUPER SANDC	13.50
			KINDERGARTEN: ADD'EM UP	13.50
			KINDERGARTEN: AZUKI ADDIT	13.50
			KINDERGARTEN: CLIP ON	13.50
119532	07/28/2015	86462	NATIONAL SUMMER LEARNING ASSOC	121.00
			ESTIMATED SHIPPING/HANDLI	6.00
			THE COMPLETE SET: SUMMER	115.00
119537	07/28/2015	84530	SHARMEKA SHANNON	1,433.25
			PROVIDE SUPPORT TO CASE A	
119538	07/28/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	1,127.31
			MONAHAN ELEMENTARY	
119545	07/28/2015	83777	SOUTHWEST CHARTER SCHOOL	2,192.50
			BISSONETT ELEMENTARY	
V119324	07/14/2015	86269	LESLEY GREEVER	54.15
			JUNE MILEAGE	

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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>
V119329	07/14/2015	86800	BRANDI NICHOLS JUNE MILEAGE	154.22

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	2,012.73
			ROLODEX EXPRESSIONS 22347	11.12
			PURELL HAND SANITIZER MOI	7.46
			AVERY FILLING LABEL	1.07
			AVERY FILLING LABEL	18.82
			AT-A-GLANCE WOUNDED WARRI	5.67
			RUBBERMAID STACK-A-FILE W	6.43
			KIMBERLY-CLARK FACIAL TIS	19.30
			RUBBERMAID SOFT MOLDED WA	13.32
			PLEDGE PLEDGE FURNITURE P	15.51
			GOJO PURELL INSTANT HAND	17.50
			SMEAD 14075 RED PRESSBOAR	58.00
			SMEAD 13734 YELLOW COLORE	75.65
			STEELMASTER KEY TAG WITH	2.67
			POST-IT PRINTED MESSAGE F	4.05
			RUBBERMAID SINGLE POCKET	18.39
			SPARCO DOCUMENT HOLDER WI	6.68
			CLOROX DISINFECTING WIPES	11.20
			LYSOL NEUTRA AIR FRESHENE	4.41
			SMEAD 68123 CLEAR SELF-AD	14.40
			BUSINESS SOURCE HEAVY- DU	6.40
			BUSINESS SOURCE HEAVY-DUT	5.13
			BUSINESS SOURCE HEAVY-DUT	4.66
			BUSINESS SOURCE HEAVY-DUT	13.20
			BUSINESS SOURCE HEAVY-DUT	5.73
			BUSINESS SOURCE DESKTOP T	3.38
			BUSINESS SOURCE INVISIBLE	7.90
			SWINGLINE HIGH QUALITY S	6.45
			3M FOAM MOUSE PAD WRIST R	12.71
			COMPUCESSORY AIR DUSTER C	18.86
			LORELL ROUND PROFILE CLOC	11.71
			BUSINESS SOURCE GLUE STIC	3.86
			GEL HIGHLIGHTER, 5/PK, AS	6.86
			BUSINESS SOURCE QUALITY R	1.29
			SPARCO PUSH PIN	1.19
			UHU TAC ADHESIVE PUTTY	2.00
			BUSINESS SOURCE DESKTOP S	13.80
			WAUSAU PAPER EXACT BRISTO	4.26
			WAUSAU PAPER ASTROBRIGHTS	4.63
			WAUSAU PAPER ASTROBRIGHTS	5.27
			ASTRO ASTROBRIGHTS PRINTA	5.47
			PACON ARRAY PRINTABLE MUL	4.47
			AVERY MARKS-A-LOT WHITEBO	6.31
			BROTHER TZ LABEL TAPE CAR	9.67
			ENERGIZER MAZ E91LP-16 GE	5.59
			ENERGIZER AA-SIZE ALKALIN	4.07
			WAUSAU PAPER ASTROBRIGHTS	5.38
			WAUSAU PAPER EXACT INDEX	4.28
			WAUSAU PAPER ASTROBRIGHTS	4.63
			HP304A (CC530AD) 2-PACK B	59.30
			HP 304A (CC532A) YELLOW O	40.97
			HP304A (CC531A) CYAN ORIG	40.97
			HP 304A (CC533A) MAGENTA	40.97
			BROTHER P-TOUCH PT-D200 L	16.96
			BOTHER AD24 AC ADAPTER FO	8.87
			BINDER CLIP, SMALL, 3/4"W	0.96



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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	2,012.73
			PAPER CLIPS, JUMBO, NONSK	4.35
			PAPER CLIPS, REGULAR, NON	2.65
			PAPER CLIPS, REGULAR, NON	2.65
			RUBBER BANDS, SIZE 117B,	1.30
			BUSINESS SOURCE QUALITY R	2.60
			LORELL MESH VERTICAL DESK	2.53
			COMPUCESSORY COMP GEL KEY	11.30
			ROLODEX MESH BUSINESS CAR	1.48
			U.S. STAMP & SIGN PRE-INK	9.51
			BINDER CLIP, LARGE, 2"W,	5.50
			BINDER CLIP, MEDIUM, 1-1/	2.17
			ROLODEX MESH OVAL PENCIL	10.96
			SHARPIE PERMANENT FINE PO	2.94
			PILOT G2 RETRACTABLE GEL	2.09
			BIC SHAKE 'N SQUEEZE COR	0.82
			ARTISTIC RHINO II PROTECT	7.73
			AT-A-GLANCE PROFESSIONAL	11.80
			XEROX PREMIUM DIGITAL CAR	66.67
			BUSINESS SOURCE 1/3 CUT R	7.72
			INTEGRA GRIP MECHANICAL P	2.80
			DEFLECT-O DESKTOP BUSINES	6.25
			C-LINE BUSINESS CARD REFI	1.00
			LORELL BUSINESS CARD HOLD	1.14
			AVERY EASY PEEL ADDRESS L	4.04
			BIC CORRECTION TAPE	6.66
			BIC WHITE-OUT QUICK DRY C	5.63
			ENDUST 11506 LCD & PLASMA	5.33
			QUARTET BOARDWIPES DRY-ER	7.76
			EXPO PUMP SPRAY MARKER BO	1.38
			SPARCO STRAIGHT SCISSORS	6.45
			PAPER MATE PROFILE BALLPO	3.77
			PILOT G2 RETRACTABLE GEL	5.12
			ZEBRA PEN Z-GRIP	2.00
			BUSINESS SOURCE COLOR-COD	19.19
			AVERY EASY PEEL ADDRESS L	14.69
			HP 305A (CE410A) BLACK OR	139.84
			TOPS THE LEGAL PAD RULER	6.95
			BUSINESS SOURCE STAPLE RE	1.20
			POST-IT SUPER STICKY NOTE	9.67
			POST-IT ASSORTED SMALL FL	3.43
			AT-A-GLANCE DAYMINDER RUL	11.82
			BUSINESS SOURCE STAND UP	7.19
			INTEGRA OVAL PENCIL SHARP	2.79
			FELLOWES PLUSHTOUCH WRIST	20.92
			AT-A-GLANCE NONREFILLABLE	3.90
			POST-IT PRINTED MESSAGE F	5.86
			POST-IT DESIGNER POP-UP N	12.83
			FELLOWES PLUSH TOUCH MOUS	17.79
			BUSINESS SOURCE INVISIBLE	3.16
			INTEGRA CHISEL TIP DESK	2.79
			SHARPIE PERMANENT FINE PO	8.80
			AVERY EASY PEEL ADDRESS L	12.10
			AVERY EASY PEEL ADDRESS L	11.99
			POST-IT POP-UP CAPE TOWN	19.79
			WITE-OUT CORRECTION TAPE-	5.09

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	2,012.73
			SHARPIE ACCENT RETRACTABL	11.69
			PAPER MATE WRITE BROS BAL	1.44
			BUSINESS SOURCE HEAVY-DUT	4.95
			BUSINESS SOURCE DESKTOP S	3.42
			BUSINESS SOURCE STATNDARD	2.60
			FELLOWS GEL WRIST REST AN	17.78
			FELLOWES GEL WRIST	16.83
			POST-IT MARSEILLE NOTES-M	14.89
			TOPS THE LEGAL PAD RULED	6.95
			TOPS THE LEGAL PAD RULED	4.89
			CLOROX DISINFECTING WIPES	11.20
			AT-A-GLANCE INSPIRATIONAL	17.71
			AVERY SHEET PROTECTOR-AVE	26.73
			BUSINESS SOURCE BINDER CL	0.70
			BUSINESS SOURCE BINDER CL	0.87
			BUSINESS SOURCE BINDER CL	3.30
			POST-IT DESIGNER POP-UP N	11.39
			SPARCO DESK ORGANIZER-SPR	6.16
			ROLODEX MESH OVAL PENCIL	32.86
			LORELL MESH 6-VEIN SORTER	42.58
			SPARCO ACCORDION FILE POC	4.30
			SPARCO ACCORDION FILE POC	4.30
			AT-A-GLANCE DAYMINDER PRE	14.74
			KENSINGTON K33374 REMOTE	46.76
			ASSORTMENT SUPERTAB HEAVY	23.26
			LORELL MESH PAPER CLIP HO	3.73
			BUSINESS SOURCE DESKTOP T	3.38
			OIC BINDER CLIP ASSORTMEN	5.09
			FELLOWES KEYBOARD PALM WI	19.62
			EXPO DRY ERASE MARKER BOA	4.60
			SPARCO MELAMINE BOARD	27.89
			FELLOWES DESKTOP REFERENC	26.10
			SPARCO MELAMINE BOARD	15.66
			LORELL 36" MAGNETIC STRIP	3.27
			DEFLECT-O DESKTOP BUSINES	3.60
			ZEBRA PEN Z-GRIP BALLPOIN	1.80
			ZEBRA PEN SARASA GEL RETR	3.65
			ZEBRA PEN Z-GRIP	1.80
			PENTEL WOW RETRACTABLE BA	2.06
			PAPER MATE SHARPWRITER ME	1.37
			SPARCO WOOD FRAME CORK BO	11.63
			PENDAFLEX PORTABLE FILE B	8.07
			TOPS IDEA COLLECTIVE JOUR	9.26
			BUSINESS SOURCE COLOR-COD	4.83
			BUSINESS SOURCE COLORED F	5.75
			PILOT G2 RETRACTABLE ROLL	10.49
			PILOT G2 RETRACTABLE GEL	5.25
			ES ROBBINS VINYL RUNNER	17.42
			LORELL ECONOMY WEIGHT CHA	45.99
			ROLODEX EXPRESSIONS WIRE	4.00
			AVERY FILING LABEL	18.82
			AVERY EASY PEEL ADDRESS L	9.41
			SPARCO RECTANGULAR WASTEB	6.66
			POST-IT SUPER STICKY BORA	6.66
			POST-IT SUPER STICKY RIO	7.06

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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>
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	2,012.73
			CLEARTEX XXL ULTIMAT CHAI	83.34
			KANTEK PENCIL/PEN CUP	4.09
			POST-IT CAPE TOWN NOTES	11.46
			POST-IT COPE TOWN LINED N	10.59
			POST-IT SUPER STICKY BORA	8.33
V119557	07/28/2015	86680	TONI CANDIS	83.00
			EMPL TRVL-TRANSPORT	38.00
			EMPL TRVL-MEALS	45.00
V119559	07/28/2015	86908	NICK CANTU	372.62
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	327.62
V119560	07/28/2015	86500	CHASIDY CELESTINE	542.43
			EMPL TRVL-MEALS	32.00
			JUNE MILEAGE	155.03
			EMPL TRVL-TRANSPORT	355.40
V119561	07/28/2015	84348	AVICE CHAMBERS	148.75
			EMPL TRVL-TRANSPORT	36.92
			EMPL TRVL-MEALS	111.83
V119567	07/28/2015	86875	AUDREY JEFFERSON-HARRISON	93.30
			APRIL MILEAGE	11.50
			JUNE MILEAGE	11.50
			JULY MILEAGE	12.65
			JULY MILEAGE	12.65
			EMPL TRVL-MEALS	45.00
V119576	07/28/2015	86800	BRANDI NICHOLS	353.40
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORT	317.40
V119581	07/28/2015	84765	DAVID A SUMNER	846.00
			ADDITIONAL FUNDS FOR THE	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **36** Amount total: **129,413.92**

**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>
119286	07/14/2015	86862	PHONOSCOPE LIGHTWAVE INC.	39.82
			OPEN PO FOR MONTHLY ETHER	5.58
			OPEN PO FOR MONTHLY ETHER	34.24
119366	07/21/2015	86862	PHONOSCOPE LIGHTWAVE INC.	277.97
			OPEN PO FOR MONTHLY ETHER	170.04
			OPEN PO FOR MONTHLY ETHER	107.93
119602	07/28/2015	61926	VERIZON COMMUNICATIONS INC	63.77
			JULY MTHLY PHONE CHAR	
119604	07/28/2015	61927	VERIZON WIRELESS	1,709.86
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,671.87
V119203	07/07/2015	17320	BUTLER BUSINESS PRODUCTS	19.82
			CLIPBOARDS	0.17
			PLASTIC CLIPBOARDS	0.81
			PLASTIC CLIPBOARD	0.81
			PLASTIC CLIPBOARD	0.81
			PLASTIC CLIPBOARD	0.81
			MOUSE PADS	3.71
			BUSINESS WOODCASE PENCILS	12.70

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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>
V119330	07/14/2015	44332	MAY O'BRIEN	126.93
			JANUARY MILEAGE	20.81
			FEBRUARY MILEAGE	21.42
			MAY MILEAGE	23.42
			MARCH MILEAGE	26.88
			APRIL MILEAGE	34.40
V119368	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	1.86
			PACKAGING TAPE	
V119377	07/21/2015	39504	MARIMON BUSINESS SYSTEMS	48.87
			ESTIMATED OVERAGES	32.08
			ESTIMATED OVERAGES	16.79

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

Amount total: **2,288.90**

**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>
119256	07/14/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	4,483.36
			PROVIDE OFFSITE DISASTER	
119604	07/28/2015	61927	VERIZON WIRELESS	455.94
			TELEPHONES, CELL & PA	
V119556	07/28/2015	17320	BUTLER BUSINESS PRODUCTS	286.99
			HP LASER JET PRO 400 M401	
V119573	07/28/2015	80902	MARK III SYSTEMS INC	1,467.00
			BLADECENTER HS22V	96.00
			BLADECENTER HS22V	96.00
			BLADECENTER HS22	275.00
			BLADECENTER HS22	275.00
			BLADECENTER HS20	725.00

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **6,693.29**

**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>
119282	07/14/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
119531	07/28/2015	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>
119136	07/07/2015	86457	COLLEGE COMMUNITY CAREER INC	2,000.00
			CASE ASI 2014-2015	
119163	07/07/2015	86448	JULIA C HESTER HOUSE INC	7,500.00
			CASE ASI 2014-2015	
119180	07/07/2015	84835	RECIPE FOR SUCCESS FOUNDATION	5,900.00
			CASE AFTER-SCHOOL INITIAT	
119186	07/07/2015	84070	SPIRIT OF YOUTH FENCING FOUNDATION	7,500.00
			CASE ASI 2014-15	
119403	07/21/2015	32530	HOUSTON ISD	11,250.00
			CASE AFTER-SCHOOL INITIAT	
119410	07/21/2015	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	2,000.00
			CASE ASI 2014-2015	
119508	07/28/2015	24788	THE ENSEMBLE THEATRE	3,750.00
			CASE AFTER-SCHOOL INITIAT	

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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>
119511	07/28/2015	23615	FOTOFEST INC CASE ASI NOGA 2014-15	1,750.00
119520	07/28/2015	32530	HOUSTON ISD STEVENSON MID JUL15 WHARTON JUL15	2,850.50 1,288.00 1,562.50
119526	07/28/2015	86484	MAKING IT BETTER CASE ASI 2014-2015	4,837.50
119534	07/28/2015	45610	PASADENA ISD FRAZIER ELEM MAR15	2,638.33
119537	07/28/2015	84530	SHARMEKA SHANNON PROVIDE SUPPORT TO CASE A	897.75
119631	07/30/2015	61927	VERIZON WIRELESS TURNER PHONE JUN15	15.73
V119198	07/07/2015	86586	LAROYA ANDERSON LOCAL DAILY MILEAGE	69.98
V119202	07/07/2015	86256	SHARENITA BURKHALTER LOCAL DAILY MILEAGE	130.41
V119204	07/07/2015	86587	ADRIENNE COLLINS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	191.53 77.97 113.56
V119210	07/07/2015	86652	TELEATHA FRANKLIN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	215.28 21.62 63.94 64.86 64.86
V119212	07/07/2015	86589	TASASHA HARPER LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	119.66 47.84 60.15 11.67
V119219	07/07/2015	86591	DONUA MCDANIEL LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	380.72 18.92 75.67 65.67 70.67 74.12 75.67
V119227	07/07/2015	86653	ROSELYN SAGASTUME LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	230.35 44.62 66.93 55.78 63.02
V119231	07/07/2015	86595	REBECCA TREVINO LOCAL DAILY MILEAGE	161.96
V119232	07/07/2015	86599	ASHLEY TURNER LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	113.40 21.28 40.94 51.18
V119314	07/14/2015	86819	ADRIAN FIELDS JUNE MILEAGE	7.25
V119339	07/14/2015	83761	NECAUJE TURNER REIMBRSMNT METRO CRD	15.00
V119456	07/21/2015	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	300.00

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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>
V119563	07/28/2015	86819	ADRIAN FIELDS	112.99
			JUNE MILEAGE	25.76
			JUNE MILEAGE	34.67
			MAY MILEAGE	52.56
V119580	07/28/2015	84836	CEDRIC BENJAMIN STEWART PROVIDE TRAINING TO CASE	558.00

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: 27

Amount total: **55,496.34**

**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>
V119556	07/28/2015	17320	BUTLER BUSINESS PRODUCTS	281.08
			OIC FRONT LOADING LETTER	30.24
			SMEAD 19075 RED PRESSBOAR	32.70
			SMEAD 10330 MANILA FILE F	11.06
			FELLOWES MIRCOBAN MOUSE P	27.95
			3M ERGONOMIC KEYBOARD WRI	24.04
			FELLOWES KEYBOARD PALM SU	18.89
			BUSINESS SOURCE ROUND RIN	9.84
			AVERY ECONOMY REFERENCE V	5.18
			BUSINESS SOURCE FILE FOLD	16.49
			EXPO DRY ERASE MARKER (SA	5.73
			MEAD CAMBRIDGE LIMITED ME	29.25
			POST-IT POST-IT DURABLE I	10.65
			SPARCO COLORED HANGING FO	25.18
			POST-IT SUPER STICKY NOTE	7.60
			ROLODEX WOOD TONES CARD H	9.93
			SWINGLINE SF3 PREMIUM STA	3.58
			SWINGLINE STANDARD STAPLE	6.05
			BUSINESS SOURCE ROUND RIN	6.72
V119568	07/28/2015	86776	TENEESHIA JOHNSON	45.00
			EMPL TRVL-MEALS	
V119583	07/28/2015	59738	LISA THOMPSON	350.90
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	305.90

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 3

Amount total: **676.98**

**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>
119128	07/07/2015	85404	BRAIDS N BEADS	1,875.00
			CASE FOR KIDS CITY CONNEC	
119158	07/07/2015	32530	HOUSTON ISD	7,500.00
			CASE FOR KIDS CITY CONNEC	
119382	07/21/2015	86756	LLOYD E ANDERSON	3,750.00
			CASE FOR KIDS CITY CONNEC	
119384	07/21/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	11,400.00
			CASE FOR KIDS CITY CONNEC	3,750.00
			CASE FOR KIDS CITY CONNEC	3,750.00
			CASE FOR KIDS CITY CONNEC	3,900.00
119385	07/21/2015	86787	AMAANAH REFUGEE SERVICES	1,390.00
			CASE FOR KIDS CITY CONNEC	
119387	07/21/2015	82039	BE A CHAMPION INC	14,950.00
			CASE FOR KIDS CITY CONNEC	11,212.50
			CASE FOR KIDS CITY CONNEC	3,737.50

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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>
119395	07/21/2015	19536	CITIZEN SCHOOLS INC CASE FOR KIDS CITY CONNEC	3,750.00 1,250.00
			CASE FOR KIDS CITY CONNEC	2,500.00
119397	07/21/2015	82675	DIAZ MUSIC INSTITUTE CASE FOR KIDS CITY CONNEC	11,250.00 11,250.00
119400	07/21/2015	24788	THE ENSEMBLE THEATRE CASE FOR KIDS CITY CONNEC	8,328.75 8,328.75
119401	07/21/2015	86443	FAMILY POINT RESOURCES CASE FOR KIDS CITY CONNEC	3,750.00 3,750.00
119411	07/21/2015	86865	LILLY GROVE MISSIONARY BAPTIST CASE FOR KIDS CITY CONNEC	3,750.00 3,750.00
119419	07/21/2015	86886	SOUTH UNION MISSIONARY BAPTIST CASE FOR KIDS CITY CONNEC	1,500.00 1,500.00
119422	07/21/2015	86874	TEXAN FRENCH ALLIANCE FOR THE ARTS CASE FOR KIDS CITY CONNEC	1,091.25 1,091.25
119427	07/21/2015	86785	TOGETHER WE GROW CASE FOR KIDS CITY CONNEC	9,506.25 9,506.25
119430	07/21/2015	82067	WESLEY COMMUNITY CENTER INC CASE FOR KIDS CITY CONNEC	3,750.00 3,750.00
119432	07/21/2015	86827	WORLD YOUTH FOUNDATION INC CASE FOR KIDS CITY CONNEC	3,000.00 2,250.00
			CASE FOR KIDS CITY CONNEC	750.00
119433	07/21/2015	64735	YMCA CASE FOR KIDS CITY CONNEC	12,931.88 1,511.25
			LAKE HOUSTON FAMILY YMCA	11,420.63
119486	07/28/2015	86753	ALIEF CLOVERS CASE FOR KIDS CITY CONNEC	2,500.00 2,500.00
119487	07/28/2015	80414	ALIEF INDEPENDENT SCHOOL DISTRICT MILLER AND MARTIN AFTERSC	5,625.00 2,812.50
			MILLER AND MARTIN AFTERSC	2,812.50
119488	07/28/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CASE FOR KIDS CITY CONNEC	3,800.00 1,250.00
			CASE FOR KIDS CITY CONNEC	1,250.00
			CASE FOR KIDS CITY CONNEC	1,300.00
119489	07/28/2015	82170	ALIEF YMCA CASE FOR KIDS CITY CONNEC	2,812.50 2,812.50
119490	07/28/2015	86761	LEADERSHIP EDUCATION FOUNDATION CASE FOR KIDS CITY CONNEC	1,875.00 1,875.00
119492	07/28/2015	86889	BELLA VISTA MISSIONARY BAPTIST CASE FOR KIDS CITY CONNEC	2,000.00 2,000.00
119493	07/28/2015	86887	BLUE TRIANGLE MULTICULTURAL ASS INC CASE FOR KIDS CITY CONNEC	5,000.00 1,250.00
			CASE FOR KIDS CITY CONNEC	3,750.00
119495	07/28/2015	82677	BOYS & GIRLS CLUB (USE 86521) CASE FOR KIDS CITY CONNEC	2,500.00 2,500.00
119496	07/28/2015	86521	BOYS AND GIRLS CLUBS OF GREATER CASE FOR KIDS CITY CONNEC	5,000.00 3,750.00
			CASE FOR KIDS CITY CONNEC	1,250.00
119497	07/28/2015	85404	BRAIDS N BEADS CASE FOR KIDS CITY CONNEC	625.00 625.00
119498	07/28/2015	86797	ST JOHNS SCHOOL CASE FOR KIDS CITY CONNEC	3,675.00 3,675.00
119500	07/28/2015	86852	CHILDRENS DEFENSE FUND CASE FOR KIDS CITY CONNEC	5,000.00 3,750.00
			CASE FOR KIDS CITY CONNEC	1,250.00

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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>
119501	07/28/2015	19150	CHILDRENS MUSEUM, INC	2,277.00
			CASE FOR KIDS CITY CONNEC	455.00
			CASE FOR KIDS CITY CONNEC	1,822.00
119502	07/28/2015	19208	CHINESE COMMUNITY CENTER	2,812.50
			CASE FOR KIDS CITY CONNEC	
119503	07/28/2015	86899	CHURCH OF I AM, INC	12,830.00
			CASE FOR KIDS CITY CONNEC	5,872.50
			CASE FOR KIDS CITY CONNEC	1,957.50
			CASE FOR KIDS CITY CONNEC	3,750.00
			CASE FOR KIDS CITY CONNEC	1,250.00
119504	07/28/2015	19536	CITIZEN SCHOOLS INC	3,750.00
			CASE FOR KIDS CITY CONNEC	
119505	07/28/2015	86457	COLLEGE COMMUNITY CAREER INC	2,000.00
			CASE CITY CONNECTIONS SIT	500.00
			CASE CITY CONNECTIONS SIT	1,500.00
119508	07/28/2015	24788	THE ENSEMBLE THEATRE	2,776.25
			CASE FOR KIDS CITY CONNEC	
119509	07/28/2015	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	6,550.00
			CASE FOR KIDS CITY CONNEC	1,637.50
			CASE FOR KIDS CITY CONNEC	4,912.50
119511	07/28/2015	23615	FOTOFEST INC	1,250.00
			CASE CITY CONNECTIONS SIT	
119513	07/28/2015	86751	GIRLS ON THE RUN GREATER HOUSTON	1,830.00
			CASE FOR KIDS CITY CONNEC	
119515	07/28/2015	86786	HEARTBEAT PERFORM ARTS CHARITIES	1,250.00
			CASE FOR KIDS CITY CONNEC	
119516	07/28/2015	86895	HOUSTON AREA URBAN LEAGUE INC	5,000.00
			CASE FOR KIDS CITY CONNEC	3,750.00
			CASE FOR KIDS CITY CONNEC	1,250.00
119517	07/28/2015	86815	HOUSTON BALLET FOUNDATION	5,193.00
			CASE FOR KIDS CITY CONNEC	3,894.75
			CASE FOR KIDS CITY CONNEC	1,298.25
119518	07/28/2015	86788	HOUSTON CHINESE YOUTH CAMP	10,580.00
			CASE FOR KIDS CITY CONNEC	2,645.00
			CASE FOR KIDS CITY CONNEC	7,935.00
119520	07/28/2015	32530	HOUSTON ISD	3,750.00
			CITY CONNECTIONS: CHAVEZ	
119524	07/28/2015	86865	LILLY GROVE MISSIONARY BAPTIST	1,250.00
			CASE FOR KIDS CITY CONNEC	
119525	07/28/2015	86885	LIVING WORD CHRISTIAN ACADEMY	9,885.00
			CASE FOR KIDS CITY CONNEC	2,471.25
			CASE FOR KIDS CITY CONNEC	7,413.75
119528	07/28/2015	85132	MULTICULTURAL EDUCATION AND	3,750.00
			MECA - JANUARY 2015	
119533	07/28/2015	85551	PARTNERSHIP FOR THE ADVANCEMENT &	1,875.00
			CITY CONNECTIONS SITE: LE	937.50
			CITY CONNECTIONS: PAUL RE	937.50
119539	07/28/2015	86808	SISTERS NETWORK INC	625.00
			CASE FOR KIDS CITY CONNEC	
119540	07/28/2015	86445	SOLUTIONS FOR BETTER LIVING	5,000.00
			CASE FOR KIDS CITY CONNEC	
119541	07/28/2015	86883	CRAVON ROGERS	3,000.00
			CASE FOR KIDS CITY CONNEC	2,250.00
			CASE FOR KIDS CITY CONNEC	750.00



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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>
119542	07/28/2015	86886	SOUTH UNION MISSIONARY BAPTIST CASE FOR KIDS CITY CONNEC	500.00
119543	07/28/2015	85982	SOUTHEAST COALITION COMMUNITY CASE CITY CONNECTIONS SIT CASE CITY CONNECTIONS SIT	2,000.00 1,500.00 500.00
119545	07/28/2015	83777	SOUTHWEST CHARTER SCHOOL CASE FOR KIDS CITY CONNEC	2,700.00
119547	07/28/2015	86781	GINI BU NKPA GI CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	10,000.00 7,158.75 113.75 2,386.25 341.25
119548	07/28/2015	86874	TEXAN FRENCH ALLIANCE FOR THE ARTS CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	5,625.75 3,946.50 1,315.50 363.75
119549	07/28/2015	86760	TEXANS TOGETHER EDUCATION FUND APARTMENTS ARE COMMUNITIE APARTMENTS ARE COMMUNITIE	14,545.00 3,636.25 10,908.75
119552	07/28/2015	64735	YMCA CASE FOR KIDS CITY CONNEC EDGAR A SMITH FAMILY YMCA LAKE HOUSTON FAMILY YMCA CASE FOR KIDS CITY CONNEC	21,057.87 1,429.75 15,227.50 3,806.87 593.75
119628	07/30/2015	86443	FAMILY POINT RESOURCES CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	17,145.00 12,858.75 4,286.25
119629	07/30/2015	32530	HOUSTON ISD CASE FOR KIDS CITY CONNEC	11,204.00
119630	07/30/2015	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	2,000.00 1,500.00 500.00
119633	07/30/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC CASE FOR KIDS CITY CONNEC	15,000.00 2,500.00 7,500.00 3,750.00 1,250.00
V119577	07/28/2015	84997	P U S H TO WIN OUTREACH INC CASE FOR KIDS CITY CONNEC	750.00
V119581	07/28/2015	84765	DAVID A SUMNER ADDITIONAL FUNDS FOR THE	3,154.00
V119632	07/30/2015	17320	BUTLER BUSINESS PRODUCTS PENTEL ENERGEL RTX RETRAC POST IT CAPE TOWN LINES N AT A GLANCE THREE-YEAR LO	86.37 4.98 21.18 60.21

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **64**

Amount total: **336,887.37**

**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>
119252	07/14/2015	84737	AETNA REFUND NUTRITION SRV REFUND PHYSICAL THRP	35.31 15.00 20.31
119268	07/14/2015	86636	TEXAS HEALTH AND HUMAN SERVICE COMM REFUND MEDICAID PMT	113.33

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**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>
119477	07/28/2015	84837	PROVIDERSOFT LLC FY15 OPEN PURCHASE ORDER	500.00
V119327	07/14/2015	39496	CAROL MARATEA MAY MILEAGE JUNE MILEAGE APRIL MILEAGE REIMBRSMNT POSTAGE	52.39 13.51 13.74 18.40 6.74

Number of checks in fund 4815 - LOC-ECI MOE: 4

Amount total: **701.03**

**Fund: 4964 - LOC-HOGG FOUNDATION-YR 2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119463	07/28/2015	14642	BARNES & NOBLE BOOKSELLERS INC BILLY BULLY #978054511012 BOBBY AND MANDEE'S GOOD T HEALING GRIEF, FINDING PE HOW TO TALK SO YOUR HUSBA WHY AM I DIFFERENT? #9780 I MISS YOU: A FIRST LOOK LET'S TALK ABOUT IT: DIVO THE NIGHT DAD WENT TO JAI PARENTS TALK, CHILDREN LI SAYING GOODBYE TO LULU #9 SOMEONE I LOVE DIED #9781	1,344.00 51.04 88.96 243.04 166.24 89.44 102.24 89.44 115.04 142.72 89.60 166.24
119468	07/28/2015	22957	DISCOUNT SCHOOL SUPPLY LOG CHAIR WITH CUSHION HI 20" BRIGHT PILLOS- SET OF BOARD BOOKS-4 TITLES BEST BOOK SET-6 TITLES I HAVE ADDITIONAL HANDLING FEE	10,832.90 5,036.31 2,000.77 2,069.31 1,724.31 2.20
119476	07/28/2015	44980	ORIENTAL TRADING COMPANY INC STORAGE BOXES RAINBOW IN- INFLATABLE NINJA PUNCH BA	444.39 330.49 113.90

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 2: 3

Amount total: **12,621.29**

**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>
119142	07/07/2015	23615	FOTOFEST INC PROF DEV WORKSHOP	651.00
119146	07/07/2015	86413	GO CART GO LLC BUSINESS MTG LUNCH RENTAL SPACE	2,349.00 888.00 1,461.00
119260	07/14/2015	81611	LORI CASSADY PROFESSIONAL SERVICES	186.00
119294	07/14/2015	86401	BETTY SMITH FIRST AID TRAINING	372.00

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**Fund: 4985 - EFHC-ENERGY CITY**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119393	07/21/2015	83201	CENTER FOR THE COLLABORATIVE	2,268.00
			SHIPPING & HANDLING	168.00
			AFTERSCHOOL KIDZSCIENCE M	400.00
			AFTERSCHOOL KIDZSCIENCE F	300.00
			AFTERSCHOOL KIDZSCIENCE W	135.00
			AFTERSCHOOL KIDZSCIENCE C	400.00
			AFTERSCHOOL KIDZSCIENCE E	105.00
			AFTERSCHOOL KIDZSCIENCE B	280.00
			AFTERSCHOOL KIDZSCIENCE F	360.00
			AFTERSCHOOL KIDZSCIENCE B	120.00
119506	07/28/2015	86775	JONATHAN LEE ELLIOTT	279.00
			PROF SERVICES	
V119436	07/21/2015	17320	BUTLER BUSINESS PRODUCTS	206.53
			DIXON GOLF PENCIL-DIX1499	99.33
			PACON ARRAY PRINTABLE MUL	107.20

Number of checks in fund 4985 - EFHC-ENERGY CITY: 7

Amount total: **6,311.53**

**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>
119134	07/07/2015	18491	CENTERPOINT ENERGY	719.28
			MONTHLY GAS JUN15	678.95
			NATURAL GAS JUN15	19.71
			NATURAL GAS JUN15	20.62
119152	07/07/2015	29829	HARRIS COUNTY MUD #5	150.00
			OPEN PURCHASE ORDER FOR T	
119160	07/07/2015	85800	HUDSON ENERGY SERVICES, LLC	27,567.38
			JUNE ELECTRICAL SERVI	347.32
			JUNE ELECTRICAL SERVI	21.27
			ELECTRICAL SERVICE FOR 80	4,234.59
			ELECTRICAL SERVICE FOR 62	79.51
			JUNE ELECTRICAL SERV	2,622.99
			JUNE ELECTRICAL SERV	10.98
			ELECTRICAL SERVICE FOR 63	1,002.52
			ELECTRICAL SERVICE FOR 60	32.57
			ELECTRICAL SERVICE FOR 60	153.43
			JUNE ELECTRICAL SERV	42.51
			ELECTRICAL SERVICE FOR 80	13,916.69
			JUNE ELECTRICAL SERV	2,594.97
			ELECTRICAL SERVICE FOR TH	357.04
			ELECTRICAL SERVICE FOR 65	446.50
			ELECTRICAL SERVICE FOR 62	1,615.35
			ELECTRICAL SERVICE FOR 70	79.60
			ELECTRICAL SERVICE FOR 63	9.54
119162	07/07/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,518.96
			BUILDING SUP & MATRL	49.78
			BUILDING SUP & MATRL	85.11
			BUILDING SUP & MATRL	150.86
			BUILDING SUP & MATRL	164.44
			BUILDING SUP & MATRL	435.45
			BUILDING SUP & MATRL	633.32
119183	07/07/2015	50335	ROYALWOOD MUD	289.41
			MONTHLY WATER JUN15	69.24
			MONTHLY WATER JUN15	69.24
			MONTHLY WATER JUN15	74.22
			MONTHLY WATER JUN15	76.71

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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>
119192	07/07/2015	60940	UNITED PARCEL SERVICE POSTAGE	41.20
119195	07/07/2015	62751	WASTE MANAGEMENT 30 YD OPEN TOP	332.80
119266	07/14/2015	23122	DOMINION AIR AND HEAT LLC CLEANED EVAP COIL&PAN CHILLER LOW ON FREON	5,155.01 2,208.29 2,946.72
119275	07/14/2015	32979	CITY OF HOUSTON ANNUAL BOILER FEE	137.58
119276	07/14/2015	33040	CITY OF HOUSTON WATER SERVICES FOR THE WATER AT	140.23
119288	07/14/2015	47923	QSS, L.C REPLACE 5 24 VDC 3A POWER 1 MISC HARDWARE CONDUIT, INSTALLATION SHIPPING AND HANDLING REPLACE 5 READER CONTROLL REPLACE 2 I/O EXPANSION B INSTALLING A NEW VIDEO SE LABOR MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 MAINT&MONITOR JUL15 FIRE MONITORING JUL15 FIRE MONITORING JUL15	26,142.08 875.25 135.00 2,890.00 300.00 4,144.50 905.40 8,955.00 765.00 1,485.94 407.24 551.78 348.60 297.03 170.64 210.76 353.91 344.95 203.26 442.66 386.83 1,647.13 271.30 24.95 24.95
119289	07/14/2015	86709	QUALITY SIGNS INC REPLACE 3-6X10 MONUMENT S PERMIT FEES	5,193.71 4,677.00 516.71
119292	07/14/2015	85362	SELECT ENVIRONMENTAL PICK UP USED OIL FEE	125.00
119295	07/14/2015	53320	GC REMEDIATION LTD REPLAC GLASS HPE REPLACE GLASS ABCW	2,920.00 1,960.00 960.00
119298	07/14/2015	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT JULY15 ELEVATOR MAINT JULY15 ELEVATOR MAINT JULY15 ELEVATOR MAINT JULY15 OPEN PURCHASE ORDER - MON OPEN PURCHASE ORDER - MON OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T ELEVATOR MAINT JULY15	2,157.82 1,148.12 226.42 272.37 294.08 -294.08 -272.37 272.37 294.08 216.83

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**Fund: 7995 - ISF-FACILITIES**

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119305	07/14/2015	62751	WASTE MANAGEMENT	1,360.82
			MONTHLY WASTE JULY15	336.01
			MONTHLY WASTE JUNE15	100.80
			MONTHLY WASTE JUNE15	336.01
			MONTHLY WASTE JUNE15	134.40
			MONTHLY WASTE JUNE15	100.80
			MONTHLY WASTE JUNE15	100.80
			MONTHLY WASTE JUNE15	151.20
			MONTHLY WASTE JUNE15	100.80
119352	07/21/2015	18491	CENTERPOINT ENERGY	19.05
			NATURAL GAS SERVICE AT 78	
119363	07/21/2015	33040	CITY OF HOUSTON WATER	1,151.46
			MONTHLY WATER SERVICE FOR	25.36
			MONTHLY WATER SERVICE FOR	478.33
			MONTHLY WATER SERVICE AT	472.28
			MONTHLY WATER SERVICE AT	95.23
			MONTHLY WATER SERVICE AT	80.26
119364	07/21/2015	85800	HUDSON ENERGY SERVICES, LLC	26,721.78
			ELECTRICAL SERVICE FOR 60	24,371.18
			JUNE ELECTRICAL SERVI	2,350.60
119391	07/21/2015	86701	CAMFIL USA INC	3,322.64
			054862007 14X25X1	6.74
			049880002 / 20X20X2	174.96
			049880001 / 16X20X2	101.44
			EXTRAS 20X24X2 + S&H	244.46
			AIR FILTERS FOR 6515 / 04	7.29
			049880004 / 16X25X2	15.28
			054862011 20X24X1	30.96
			054862003 20X25X1	7.71
			AIR FILTERS FOR 626 LINDA	142.24
			402271007 20X20X2	13.96
			049880006 12X24X2	36.30
			0594103003 20X20X4	99.60
			059413004 16X20X4	35.25
			F303004200 / 10X25X4	14.43
			CONFERENCE CENTER / 04988	248.70
			F303001400 / 20X22X1	25.62
			04988002 / 20X20X2 30/30	29.16
			049880001 / 16X20X2 30/30	152.16
			049880004 / 16X25X2 30/30	152.80
			049880003	35.56
			AIR FILTERS FOR 6300 IRVI	756.36
			04988005 / 24X24X2 30/30	79.76
			FILTERS FOR WESTVIEW / 04	911.90

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**Fund: 7995 - ISF-FACILITIES**

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119413	07/21/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE JUN15	445.00
			LAWN SERVICE JUN15	148.33
			LAWN SERVICE JUN15	225.99
			LAWN SERVICE JUN15	196.67
			LAWN SERVICE JUN15	114.17
			LAWN SERVICE JUN15	647.00
			LAWN SERVICE JUN15	114.17
			LAWN SERVICE JUN15	150.00
			LAWN SERVICE JUN15	114.17
			LAWN SERVICE JUN15	117.50
			LAWN SERVICE JUN15	217.33
			LAWN SERVICE JUN15	217.33
			LAWN SERVICE JUN15	434.67
			LAWN SERVICE JUN15	947.67
			LAWN SERVICE JUN15	781.50
			LAWN SERVICE JUN15	114.17
			LAWN SERVICE JUN15	330.00
			LAWN SERVICE JUN15	117.50
			LAWN SERVICE JUN15	212.33
			LAWN SERVICE JUN15	149.17
			LAWN SERVICE JUN15	98.33
			LAWN SERVICE JUN15	656.33
			LAWN SERVICE JUN15	90.42
			LAWN SERVICE JUN15	647.00
119418	07/21/2015	47923	QSS, L.C	10,126.95
			INSTALLATION	786.25
			FREIGHT	50.00
			37 READER INTERFACE / REP	9,290.70
119428	07/21/2015	86778	UNITED RENTAL (NORTH AMERICA) INC	9,148.00
			GENIE AWP30S DC RT / #300	
119429	07/21/2015	62751	WASTE MANAGEMENT	90.00
			MONTHLY WASTE JUN15	
119499	07/28/2015	18165	CDW GOVERNMENT INC	55.15
			WIRELESS DISPLAY ADAPTORS	
119514	07/28/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	53.04
			TOLL ROAD JUNE2015	
119535	07/28/2015	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE AUGUST2015	
119544	07/28/2015	53060	SATCO SERVICE INC	713.00
			SWEEPING JULY2015	129.00
			SWEEPING JULY2015	181.00
			SWEEPING JULY2015	202.00
			SWEEPING JULY2015	201.00
119587	07/28/2015	18491	CENTERPOINT ENERGY	27.13
			JUNE NATURAL GAS SERV	
119590	07/28/2015	21582	LEE M ORTIZ	425.00
			SEALED LEAKS	
119594	07/28/2015	85800	HUDSON ENERGY SERVICES, LLC	2,262.10
			JUNE ELECTRICAL SERVI	
119595	07/28/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	219.50
			EXTINGUISHER INSPECTI	
119597	07/28/2015	44955	O'REILLY AUTO PARTS	55.97
			RATCHET & STAR BIT	50.98
			ADAPTOR	4.99

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**Fund: 7995 - ISF-FACILITIES**

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119604	07/28/2015	61927	VERIZON WIRELESS	3,168.32
			TELEPHONES, CELL & PA	68.80
			TELEPHONES, CELL & PA	116.94
			TELEPHONES, CELL & PA	251.33
			TELEPHONES, CELL & PA	384.44
			TELEPHONES, CELL & PA	2,021.01
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	34.08
			TELEPHONES, CELL & PA	51.96
			TELEPHONES, CELL & PA	59.94
			TELEPHONES, CELL & PA	25.98
			TELEPHONES, CELL & PA	25.98
			TELEPHONES, CELL & PA	25.98
V119209	07/07/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	412.07
			GASOLINE & OTHER FUEL	
V119213	07/07/2015	31720	COPESAN SERVICES INC	175.00
			WEEKLY MOSQUITO SPRAY	
V119223	07/07/2015	46604	THOMAS PLAPP	60.20
			LOCAL DAILY MILEAGE	
V119312	07/14/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,551.09
			SECURITY OFFICERS FOR 600	3,620.89
			SECURITY OFFICERS FOR 630	2,930.20
V119318	07/14/2015	31720	COPESAN SERVICES INC	2,100.00
			TERMITE INSPECTION	
V119321	07/14/2015	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE JUL15	
V119334	07/14/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	359.10
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	179.55
V119336	07/14/2015	53379	DS WATERS OF AMERICA INC	294.86
			WATER SERVICE JUNE15	
V119440	07/21/2015	31720	COPESAN SERVICES INC	525.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
V119448	07/21/2015	39504	MARIMON BUSINESS SYSTEMS	216.00
			MONTHLY LEASE JULY15	47.00
			MONTHLY LEASE JULY15	47.00
			MONTHLY LEASE JULY15	122.00
V119480	07/28/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,780.62
			GASOLINE & OTHER FUEL	
V119562	07/28/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,472.01
			SECURITY OFFICERS FOR 600	4,123.21
			SECURITY OFFICERS FOR 630	3,348.80

# Check Register

Fiscal Year: 15

Period: 11

**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>
V119565	07/28/2015	31720	COPESAN SERVICES INC	1,775.00
			WEEKLY MOSQUITO SPRAY	175.00
			QTRLY PEST CONTROL AT 600	600.00
			PEST CONTROL JULY2015	75.00
			PEST CONTROL JULY2015	55.00
			PEST CONTROL JULY2015	30.00
			PEST CONTROL JULY2015	15.00
			PEST CONTROL JULY2015	15.00
			PEST CONTROL JULY2015	40.00
			PEST CONTROL JULY2015	65.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	45.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	25.00
			PEST CONTROL JULY2015	15.00
			PEST CONTROL JULY2015	15.00
			PEST CONTROL JULY2015	40.00
			PEST CONTROL JULY2015	40.00
			PEST CONTROL JULY2015	35.00
			PEST CONTROL JULY2015	35.00
			PEST CONTROL JULY2015	225.00
			PEST CONTROL JULY2015	75.00
			PEST CONTROL JULY2015	30.00
V119572	07/28/2015	39504	MARIMON BUSINESS SYSTEMS	11.31
			OVERAGES FOR IR-ADV 4251	7.70
			OVERAGES JUNE2015	3.61
V119610	07/28/2015	31720	COPESAN SERVICES INC	180.00
			RODENT CONTROL	30.00
			PEST CONTROL	150.00

Number of checks in fund 7995 - ISF-FACILITIES: **49** Amount total: **163,913.73**

**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>
119126	07/07/2015	16005	E FLOWERS INC	175.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	115.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **1** Amount total: **175.00**

Total number of checks in report: **509** Amount total: **1,984,377.62**



SUNGARD PENTAMATION  
DATE: 08/05/2015  
TIME: 09:17:16

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20150804 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
119121	07/23/2015	ARMSTRONG REPAIR CENTER INC	V	-412.36	VOID MANUAL CHECK
* 119159	07/07/2015	HUDSON ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB CHECK
* 119263	07/14/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 119287	07/14/2015	QSS, L.C	V	0.00	VOID: MULTI STUB CHECK
* 119414	07/27/2015	METROPOLITAN LIFE INSURANCE COMPANY	V	-18707.42	VOID MANUAL CHECK
* 119553	07/29/2015	YOUNG AUDIENCES OF HOUSTON	V	-10660.00	VOID MANUAL CHECK
* 119603	07/28/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V119447	07/21/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V119460	07/21/2015	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-29779.78	
TOTAL REPORT				-29779.78	