

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/1/2016	February TRS	\$334,964.32	
3/10/2016	March Medical Payment	\$312,541.00	
3/10/2016	Payroll Deductions 03/15/2016	36,291.37	
3/15/2016	IRS Payment	400,385.83	
3/31/2016	IRS Payment	402,032.05	
3/29/2016	Payroll Deductions 03/31/16	\$36,566.24	
	Total WIRE Transfers:	<u>\$1,522,780.81</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)	\$ 915,660.04			
Total Special Revenue (200-400)	1019974.18			
Total Internal Service/Facilities (700)	221239.83			
Total Fiduciary (800)	60.00			
Total February P Card Activity Paid in March		114,431.71		
	<u>\$ 2,156,934.05</u>	<u>\$ 114,431.71</u>	<u>\$1,522,780.81</u>	<u>\$ 3,794,146.57</u>
Credit Card charges paid by check from above (other than P Card)	\$1,800.43			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCUDATA SYSTEMS INC	86793	Service Agreement	\$ 64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 217,543.23
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 223,727.56
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	\$ 60,000.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 112,368.08
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 114,607.58
CDW GOVERNMENT INC	18165	JOB #13/068DG	\$ 181,998.42
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	\$ 84,562.79
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 67,519.62
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 275,490.11
GALENA PARK ISD	27070	Interlocal	\$ 143,419.24
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 123,547.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 125,411.37
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	\$ 58,143.93
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	\$ 124,867.39
HOUSTON ISD	32530	Interlocal	\$ 216,216.99
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 370,249.71
JULIE ANNE SMITH	52846	JOB # 15/056KJ	\$ 51,695.00
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	\$ 109,331.82
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 180,042.06
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 250,144.69
LEAD4WARD, LLC	85191	JOB # 15/055KJ	\$ 51,765.00
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	\$ 61,675.41
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 140,383.56
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 236,931.06
PASADENA ISD	45610	Interlocal	\$ 182,368.01
PEARLAND ISD	45820	Interlocal	\$ 146,198.75
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	\$ 66,697.55
PRIME SYSTEMS	81790	JOB # 13/068DG	\$ 104,677.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 225,422.59
QSS, L.C	47923	JOB #13/032DG, #15/037J	\$ 199,390.61
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 88,627.55
SATCO SERVICE INC	53060	JOB # 14/037CG-01	\$ 55,481.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 234,820.15
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 88,409.70
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreem	\$ 232,237.64
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	\$ 70,017.10
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 253,584.74
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 83,136.76
VERIZON WIRELESS	61927	GSA Contract	\$ 96,550.53
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 231,932.78
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 63,847.05

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

Description	February
Beginning	86
New	0
Closed	0
Total:	86

BUDGET MANAGER

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

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2015 to February 29, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	7	\$ 3,939.99
ALONTI CAFÉ AND CATERING	49	\$ 9,849.92
AMAZON	48	\$ 4,106.32
AMERICAN AIRLINES	18	\$ 16,795.52
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
BUTLER BUSINESS PRODUCTS	46	\$ 9,838.55
CHEVRON	44	\$ 2,167.19
COLOR ONE SYSTEMS	10	\$ 3,091.00
CROWN PLAZA HOTEL	11	\$ 2,186.59
DEMERIS BARBECUE	4	\$ 6,084.45
EMBASSY SUITES	12	\$ 3,100.71
FRED PRYOR CAREERTRACK	9	\$ 2,241.00
GRAINGER	39	\$ 3,880.68
HAMPTON INN	9	\$ 2,334.83
HILTON HOTELS	16	\$ 4,306.08
HOLIDAY INN	30	\$ 8,417.24
HOME DEPOT	291	\$ 13,756.71
HORSESHOE BAY RESORT	6	\$ 3,243.48
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	9	\$ 2,990.00
HYATT HOTELS	5	\$ 2,830.95
INTUIT PAYMENT SOLUTIONS (Online payment system)	13	\$ 2,488.58
JASON'S DELI	42	\$ 6,800.77
MARIOTT	14	\$ 6,976.85
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
OFFICE DEPOT	41	\$ 4,981.42
PAYPAL	35	\$ 4,179.57
PEPBOYS	57	\$ 6,834.67
REGION 4 EDUCATION SEERVICE CENTER	10	\$ 2,025.00
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHUTTERSTOCK	6	\$ 2,394.00
SOUTHWEST AIRLINES	38	\$ 7,715.24
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11	\$ 2,129.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	40	\$ 9,915.00
THE ACTIVE NETWORK (Online payment system)	6	\$ 2,215.00
UNITED AIRLINES	19	\$ 3,196.90
UNITED REFRIGERATION	35	\$ 3,375.51
WALMART/SAM'S CLUB	466	\$ 30,312.13
Total Vendor Charges > \$2,000	1,517	\$ 213,545.94
Total Vendor Charges < \$2,000	925	\$ 126,272.39
Total Year-to-Date Vendor Charges	2,442	\$339,818.33

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2016-02-15	UNITED 01624810841345	64130000	Flight for Chicago trip	\$122.00
2016-02-16	WAL-MART #4526	64180000	Meeting refreshments for superintendents' meeting	\$56.71
2016-02-16	4IMPRINT	63990000	General supplies - mugs	\$263.81
2016-02-17	GRAFITTIS AT UNION	64150000	Business meeting lunch	\$33.77
2016-02-17	THE PLANTATION CATERIN	64150000	Meeting lunches for superintendents' meeting	\$298.95
2016-02-22	BUTLER BUSINESS PRODUC	63990000	General office supplies	\$68.62
2016-02-25	PAPPAS SEAFOOD HOUSE #	64150000	Business meeting lunch	\$56.39
2016-03-04	WESTIN STONEBRIAR RESO	64110000	Lodging for superintendent for TABSE convention	\$505.11

001 - Superintendent's Office \$1,405.36

005 - Center for Safe and Secure Schools

2016-02-05	PROGRESSIVE BUSIN	63990000	book guide on Security Safety	\$253.95
2016-02-09	BUTLER BUSINESS PRODUC	63990000	office supplies for the Center for secure safe	\$934.62
2016-02-22	TASBO	64970000	TASBO membership Ecomet Burley	\$45.00
2016-02-25	PAYPAL *TEXASALLIAN	64140000	Conference registration for Ecomet Burley	\$257.78
2016-02-25	TASBO	64140000	Conference TASBO Ecomet Burley	\$455.00
2016-03-01	SIGNATURE	64980000	postage for postcard mail outs	\$507.15
2016-03-03	OFFICE DEPOT #628	63990000	supplies for the restorative workshop	\$125.92
2016-03-03	CROWNE PLAZA DOWNTOWN	64110000	TASBO Conference hotel Ecomet Burley	\$523.83

005 - Center for Safe and Secure Schools \$3,103.25

010 - Board of Trustees

2016-02-09	WAL-MART #4526	64180000	Meeting refreshments	\$116.21
2016-02-19	CTYCLK P RECORDS	64990000	Receipt for one notice meeting posted	\$9.00
2016-02-23	WAL-MART #4526	64180000	Meeting refreshments	\$22.13
2016-02-23	THE PLANTATION CATERIN	64150000	Business meeting lunches-board meeting	\$183.25

010 - Board of Trustees \$330.59

011 - Assistant Superintendent-Parker

2016-02-15	UNITED 01624810841356	64130000	Flight for asst supt for Chicago trip	\$122.00
2016-02-22	BUTLER BUSINESS PRODUC	63990000	Office supplies, Assist. Supt. of Academic Support	\$197.29

011 - Assistant Superintendent-Parker \$319.29

012 - Assistant Superintendent-McLeod

2016-02-10	CAFE GINGER	64150000	Business Meeting - K. McLeod	\$47.18
2016-02-24	ASSOC SUPERV AND CURR	64970000	ASCD Membership - K. McLeod	\$89.00
2016-03-01	AMAZON MKTPLACE PMTS	63290000	Reading Material	\$20.36

012 - Assistant Superintendent-McLeod \$156.54

HCDE Procurement Card Report - April Statement

014 - Alternative Teacher Certification

2016-02-06	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$249.67
2016-02-06	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$208.67
2016-02-07	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$181.22
2016-02-07	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$194.67
2016-02-09	AMAZON MKTPLACE PMTS	63990000	gen. supplies & materials - ECPA - Lidia Zatopek	\$25.10
2016-02-10	PAYPAL *IMRECIO	64970000	membership dues - ECPA - Lidia Zatopek	\$50.00
2016-02-10	ACT*NATIONAL ASSOCIATI	64970000	membership dues - ECPA - Lidia Zatopek	\$120.00
2016-02-10	PAYPAL *IMRECIO	64970000	membership dues - ECPA - Lidia Zatopek	\$50.00
2016-02-10	PAYPAL *IMRECIO	64970000	membership dues - ECPA - Lidia Zatopek	\$50.00
2016-02-18	ACT*NATIONAL ASSOCIATI	64140000	emp travel - conf reg & fees -ECPA- Lidia Zatopek	\$495.00
2016-02-22	JASON'S DELI HUM #	64150000	business meeting meals -ECPA- Lidia Zatopek	\$49.50
2016-02-24	ACT*NATIONAL ASSOCIATI	64140000	emp travel - conf reg & fees -ECPA- Lidia Zatopek	\$495.00
2016-02-24	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$46.90
2016-02-27	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$61.84
2016-02-27	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$101.18
2016-02-28	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$101.18
2016-02-28	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$61.51
2016-03-01	PIZZA HUT #27182	64150000	business meeting meals - ECPA - Lidia Zatopek	\$32.81
2016-03-02	PIZZA HUT #27168	64150000	business meeting meals - ECPA - Lidia Zatopek	\$46.98
2016-03-05	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$208.44
2016-03-05	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$255.45
2016-03-06	JASON'S DELI HUM #	64180000	refreshments meetings - ECPA - Lidia Zatopek	\$181.22
2016-03-06	JASON'S DELI HUM #	64150000	business meeting meals - ECPA - Lidia Zatopek	\$203.50

014 - Alternative Teacher Certification **\$3,469.84**

HCDE Procurement Card Report - April Statement

030 - Human Resources

2016-02-05	ERI ECONOMIC RESEARCH	62190000	Benchmark Survey for N. Truitt	\$1,989.00
2016-02-05	TXDPS CRIME RECS	62190000	Name based criminal background check	\$6.39
2016-02-08	HOUSTON HUMAN 00 OF 00	64940000	Gulf Coast Symposium -	\$495.00
2016-02-08	HOUSTON HUMAN 00 OF 00	64940000	Gulf Coast Symposium -	\$495.00
2016-02-08	HOUSTON HUMAN 00 OF 00	64940000	Gulf Coast Symposium -	\$495.00
2016-02-08	HOUSTON HUMAN 00 OF 00	64940000	Gulf Coast Symposium - ABarker	\$495.00
2016-02-08	CSO RESEARCH INC	64940000	HACCC TX Job Fair	\$300.00
2016-02-08	TEXAS #5300081	62190000	Registration-L. Nilon	
2016-02-08	TEXAS #5300064	62190000	Fingerprints for applicant	\$46.75
2016-02-08	TEXAS #5300130	62190000	Fingerprints for applicant	\$46.75
2016-02-08	TEXAS #5300130	62190000	Fingerprints for applicant	\$46.75
2016-02-08	TEXAS #5300130	62190000	NMitchell	
2016-02-09	HOUSTON HUMAN 00 OF 00	64940000	Gulf Coast Symposium -	\$495.00
2016-02-09	USPS 48017400131400369	64980000	Postage for N. Truitt	\$9.02
2016-02-10	MERCER	62190000	Network Compensation Survey	\$2,850.00
2016-02-10	MERCER	62190000	for Budget use	
2016-02-11	TEXAS #5300076	62190000	Fingerprints for applicant	\$46.75
2016-02-12	TX EDUCATN AGY CER	62190000	Certification for BCole	\$32.00
2016-02-12	TX EDUCATN AGY CER	62190000	Certification for ZReesePorterJr	\$32.00
2016-02-12	TXDPS CRIME RECS	62190000	Name based criminal background check	\$6.39
2016-02-12	TX EDUCATN AGY CER	62190000	Certification for BCole	\$32.00
2016-02-15	TXDPS CRIME RECS	62190000	Name base background checks	\$9.46
2016-02-15	TEXAS #5300130	62190000	Fingerprints for applicant	\$46.75
2016-02-16	TEXAS #5300126	62190000	Fingerprints for applicant	\$46.75
2016-02-17	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$4.12
2016-02-19	TEXAS #5300131	62190000	Fingerprints for applicant	\$46.75
2016-02-22	UH DIVISION OF STUDENT	64940000	UH Career Fair-L. Nilon	\$100.00
2016-02-23	TX EDUCATN AGY CER	62190000	TEA Certification for MDestini	\$32.00
2016-02-23	TEXAS #5300062	62190000	Fingerprints for HCDE applicant	\$46.75
2016-02-23	TX EDUCATN AGY CER	62190000	TEA Certification for TSimpson	\$32.00
2016-03-01	TXDPS CRIME RECS	62190000	Criminal Background Name	\$30.93
2016-03-01	TXDPS CRIME RECS	62190000	Based searches	
2016-03-02	TEXAS #5300062	62190000	Fingerprints for HCDE applicant	\$46.75
2016-03-03	TEXAS #5300009	62190000	Fingerprints for HCDE applicant	\$46.75

030 - Human Resources \$8,407.81

050 - Business Support Services

2016-02-10	ASBO INTERNATIONAL	64990000	COE Application package	\$1,085.00
2016-02-11	A & K CAKE SHOP	64180000	Refreshment - Cake for Business Services	\$50.00
2016-02-11	WAL-MART #4526	64180038	School Finance Council	\$52.90
2016-02-18	OLIVE GARDEN 00013987	64150000	Business Meeting with Texas City ISD	\$60.79
2016-02-25	GOVERNMENT FINANCE	64990000	CAFR program application with GFOA	\$505.00
2016-03-02	GOVERNMENT FINANCE	64990000	PAFR Application	\$225.00
2016-03-03	OMNI DALLAS CON CTR HT	64110000	TASBO Conference-Y-Hamm	\$32.48
2016-03-03	OMNI DALLAS CON CTR HT	64110000	hotel parking	
2016-03-03	OMNI DALLAS CON CTR HT	64110000	Hotel Reservation-Y Hamm	\$213.23
2016-03-03	OMNI DALLAS CON CTR HT	64110000	TASBO	

050 - Business Support Services \$2,224.40

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2016-02-04	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$6.14
2016-02-04	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.20
2016-02-04	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.40
2016-02-04	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$24.75
2016-02-05	THE HOME DEPOT 6507	63170000	Parts for Van #7	\$20.97
2016-02-05	THE HOME DEPOT 565	63190000	Maintenance supplies	\$30.98
2016-02-08	YELLOW CAB COMPANY	64130000	Travel from 7703 South Loop East to 6005 Westview	\$37.20
2016-02-08	YELLOW CAB COMPANY	64130000	Travel from 8181 Fannin St to 7703 South Loop East	\$24.20
2016-02-08	KIMS SERVICE STATION	62470000	Inspection Unit #17	\$7.00
2016-02-08	KIMS SERVICE STATION	62470000	Inspection Unit #9	\$25.50
2016-02-08	PPG PAINTS 9608	63150000	Bldg supplies for 6005 Westview	\$145.19
2016-02-09	MSC 07 HOUSTON	63150000	Bldg supplies for 6300 Irvington	\$504.78
2016-02-09	THE HOME DEPOT #6985	63150000	Bldg supplies for 3811 Caplin St/Warehouse	\$59.94
2016-02-09	THE HOME DEPOT 6507	63190000	Maintenance supplies	\$19.98
2016-02-09	THE HOME DEPOT 577	63190000	Maintenance supplies	\$209.22
2016-02-09	TARGET 00020933	63150000	Bldg supplies for 6300 Irvington	\$139.54
2016-02-09	PEPBOYS STORE 239	63170000	Parts for Unit #42	\$349.84
2016-02-10	YELLOW CAB COMPANY	64130000	Travel from Spears Road to 6300 Irvington	\$32.80
2016-02-10	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$24.98
2016-02-10	PP*AIRLINEVENE	63150000	Blinds for 6005 Westview bldg	\$533.60
2016-02-10	ACE MART RESTAURANT SU	63150000	Bldg supplies for 6300 Irvington	\$320.70
2016-02-10	JCEHRLICH/RENTOKIL	64940000	Credit for E. Little's Pest Control class	(\$109.00)
2016-02-11	THE HOME DEPOT 577	63190000	Maintenance supplies	\$21.66
2016-02-11	THE HOME DEPOT #6558	63190000	Maintenance supplies	\$94.19
2016-02-11	THE HOME DEPOT 577	63190000	Maintenance supplies	\$11.97
2016-02-11	TURNER'S HARDWARE	63150000	Bldg supplies for 6005 Westview	\$79.98
2016-02-11	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$117.83
2016-02-11	ACE MART RESTAURANT SU	63150000	Bldg supplies for 6300 Irvington	\$53.88
2016-02-11	KIMS SERVICE STATION	62470000	Inspection Unit #40	\$25.50
2016-02-11	PEPBOYS STORE 239	63170000	Tires for Unit #31	\$169.96
2016-02-11	AMAZON MKTPLACE PMTS	63150000	Bldg supplies for 6005 Westview	\$360.50
2016-02-12	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection Unit #9 & #17	\$21.75
2016-02-12	PEPBOYS STORE 239	63170000	Parts for Unit #5 (37.17%)	\$46.99
2016-02-12	PEPBOYS STORE 239	63190000	Maintenance Supplies (62.83%)	\$79.44
2016-02-12	PEPBOYS STORE 239	63190000	Maintenance supplies	\$112.32
2016-02-12	SOUTHWES 5262182516753	64130000	Ticket for L.Hooper to attend Permian Basin TASBO	\$317.46
2016-02-12	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection for Unit #9 & #17	\$0.97
2016-02-12	ISI*COMMERCIAL REFRIG	64940000	Ice Machine class for J. Johnson	\$60.00
2016-02-12	SOUTHWESTERN PAINT	63190000	Maintenance supplies	\$79.36
2016-02-15	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$40.98
2016-02-15	PEPBOYS STORE 239	63170000	Return/Parts for Unit #5	(\$46.99)
2016-02-16	WW GRAINGER	63150000	Bldg supplies for 6311 Irvington	\$39.93
2016-02-16	PRIORITY TOWING INC	62470000	Towing 3 buses from Melbourne to 3811	\$725.00
2016-02-16	WW GRAINGER	63150000	Bldg supplies for 6311 Irvington	\$44.96

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2016-02-16	WW GRAINGER	63150000	Refund for bldg supplies for 6311 Irvington	(\$29.74)
2016-02-16	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$36.94
2016-02-16	THE HOME DEPOT 577	63190000	Maintenance supplies	\$302.32
2016-02-17	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$84.93
2016-02-17	THE HOME DEPOT 577	63190000	Maintenance supplies	\$121.17
2016-02-17	YELLOW CAB COMPANY	64130000	Travel from 3811 Caplin to 6005 Westview	\$25.00
2016-02-17	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 3811 Caplin	\$24.20
2016-02-17	THE PRUITT CO., INC	63170000	Parts for Unit #5	\$96.00
2016-02-17	PEPBOYS STORE 239	63190000	Maintenance supplies	\$47.41
2016-02-17	PEPBOYS STORE 239	63170000	Credit/Return Parts for Unit #5	(\$34.99)
2016-02-17	TURNER'S HARDWARE	63190000	Maintenance supplies	\$71.75
2016-02-17	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for 6300 Irvington	\$112.94
2016-02-18	CE HOUSTON	63190000	Maintenance supplies	\$29.99
2016-02-18	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection Unit #40	\$0.81
2016-02-18	CERTPAY*HARRISCO MVSB	62470000	Unit #40 Registration and Inspection	\$14.25
2016-02-18	ENTERPRISE RENT-A-CAR	64130000	For Departmental use	\$177.51
2016-02-18	PEPBOYS STORE 239	63190000	Refund - tax charged on Maintenance supplies (26.83%)	(\$11.67)
2016-02-18	PEPBOYS STORE 239	63170000	Refund - tax charged on parts for Unit #s 21 & 24 (68.52%)	(\$29.80)
2016-02-18	PEPBOYS STORE 239	63170000	Refund - tax charged on part for Unit # 10 (4.64%)	(\$2.02)
2016-02-19	TASBO	64970000	TASBO Dues for A. Valadez	\$150.00
2016-02-19	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2016-02-20	SETON IDENTIFICATION P	63150000	Mats / Bldg supplies and Materials for 6300	\$2,049.30
2016-02-22	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$40.64
2016-02-22	J & L SHEET METAL CO I	63150000	Bldg supplies for 6300 Irvington Blvd	\$75.00
2016-02-22	J & L SHEET METAL CO I	63150000	Building supplies for 6300 Irvington Blvd	\$75.00
2016-02-22	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$54.14
2016-02-22	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$11.92
2016-02-23	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$28.13
2016-02-23	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$44.91
2016-02-23	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$49.52
2016-02-23	DESIGN & CONSTRUCTION	63290000	Reading material purchased for the Facilities Div.	\$80.70
2016-02-23	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 7800 Westglen	\$23.60
2016-02-23	YELLOW CAB COMPANY	64130000	Travel from 7800 Westglen to 6005 Westview	\$22.00
2016-02-23	HOUSTON PERMITTING CTR	64970000	License renewal for J. Johnson/3rd Grd Stationary	\$108.07
2016-02-23	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$55.24
2016-02-24	TS DISTRIBUTORS	63190000	Maintenance supplies	\$99.90
2016-02-24	SHERWIN WILLIAMS #7458	63150000	Bldg supplies for 6300 Irvington	\$58.97
2016-02-24	PEPBOYS STORE 239	63190000	Maintenance supplies	\$89.88
2016-02-24	CVS/PHARMACY #05877	63990000	Charger for HCDE Samsung phone	\$24.88

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083 - Facilities Support Services

2016-02-25	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington	\$9.06
2016-02-25	THE HOME DEPOT #6985	63150000	Bldg supplies for 3811 Caplin	\$15.34
2016-02-25	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$119.88
2016-02-26	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division	\$85.94
2016-02-26	PEPBOYS STORE 239	63190000	Maintenance supplies	\$161.87
2016-02-26	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.80
2016-02-28	OMNI DALLAS CON CTR HT	64110000	Hotel stay for Annual TASBO Conference - J. Prest.	\$426.46
2016-02-29	PEPBOYS STORE 239	63190000	Maintenance supplies	\$11.18
2016-02-29	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for 6300 Irvington	\$280.78
2016-02-29	PEPBOYS STORE 239	63170000	Tires for Unit #7	\$270.00
2016-02-29	PEPBOYS STORE 239	63170000	Tires for Unit #8	\$271.58
2016-02-29	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$34.93
2016-03-01	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.60
2016-03-02	BR FLEET SERVICES LLC	62470000	Inspection Unit #36	\$40.00
2016-03-02	WW GRAINGER	63190000	Maintenance supplies	\$239.20
2016-03-02	THE HOME DEPOT 565	63190000	Maintenance supplies (40.12%)	\$7.96
2016-03-02	CERTPAY*HARRISCO MVSB	63170000	Registration and Inspection for Unit #36	\$0.97
2016-03-02	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection Unit #36	\$22.00
2016-03-02	THOMAS BUS SVC DEPT	62470000	Service done on Unit #36	\$479.60
2016-03-03	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$26.91
2016-03-03	OMNI DALLAS CON CTR HT	64110000	Hotel for L.Hooper /Annual TASBO Conference	\$190.59
2016-03-04	SHERWIN WILLIAMS 70437	63150000	Bldg supplies for 6005 Westview	\$20.55
2016-03-04	PEPBOYS STORE 239	63190000	Maintenance supplies	\$128.93
2016-03-04	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies for 6300 Irvington	\$7.84

083 - Facilities Support Services \$11,997.32

084 - Facilities Operations

2016-02-05	THE HOME DEPOT 569	63150000	Bldg supplies for HP East	\$24.12
2016-02-09	CONTINENTAL BATTERIES	63150000	Bldg supplies for HP East	\$268.98
2016-02-12	THE HOME DEPOT 569	63150000	Bldg supplies for HP East	\$11.76
2016-02-15	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West	\$94.04
2016-02-15	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West	\$9.88
2016-02-22	UNITED REFRIG BR #83	63150000	Building supplies for ABS West	\$138.69
2016-02-24	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$74.96
2016-02-25	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$90.24
2016-03-01	THE HOME DEPOT 566	63150000	Bldg supplies for ABS West	\$67.46
2016-03-03	WW GRAINGER	63150000	Bldg supplies for the Science Lab	\$25.58
2016-03-04	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$59.94

084 - Facilities Operations \$865.65

HCDE Procurement Card Report - April Statement

089 - Choice Facility Partners

2016-02-08	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$420.86
2016-02-08	HARBOR FREIGHT TOOLS 3	64960003	Promotional items	\$334.92
2016-02-26	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$250.54
2016-02-29	ENHANCED LASER PRODUCT	63990000	Toner for printers	\$507.60
2016-02-29	J. HARDING & COMPANY	64960004	Promotional items - shirts	\$144.92
2016-02-29	COUNTY PROGRESS	64960004	Advertising in county progress magazine	\$400.00
2016-03-04	ALOFT DALLAS- DOWNTOW	64110000	TASBO 2016 Annual Conference	\$174.07

089 - Choice Facility Partners \$2,232.91

089 - Choice Partners

2016-01-31	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim Facilities Director	\$511.75
2016-02-05	ALONTI CAFE & CATERING	64150000	HISD Member Meeting	\$250.74
2016-02-08	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim Facilities Director	\$204.70
2016-02-10	BIG DOG LOGISTICS INC	63990000	Shipping of vendor appreciation plaques	\$112.16
2016-02-11	ELP SERVICES	63990000	HP Secondary Roller Part	\$45.00
2016-02-11	ELP SERVICES	63990000	HP Transfer Kit Parts	\$440.00
2016-02-12	ELP SERVICES	63990000	HP Printer Supplies	\$234.50
2016-02-15	IN *COLOR ONE SYSTEMS,	63960000	Printed Marketing Materials	\$1,105.00
2016-02-15	698 HOLIDAY INN BEAUMO	64110150	Flyers for Conferences Beaumont ISD interim Facilities Director	\$409.40
2016-02-17	HYATT PLACE	64110000	JWachs hotel for VG Young Conf	\$141.58
2016-02-18	HAMPTON INN COLLEGE ST	64110000	VG Young County Judges and Comm. conference	\$141.58
2016-02-23	VOGUE CLEANERS & ALTER	63990000	Conference Tablecloths Cleaning	\$67.38
2016-02-24	COMFORT INN	64110000	Collin County Purchasing Meet & Greet	\$117.52
2016-02-25	4IMPRINT	63990000	Vendor appreciation plaques	\$943.60
2016-02-25	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD interim Facilities Director	\$102.35
2016-02-26	J. HARDING & COMPANY	63990000	Promotional items	\$185.90
2016-02-29	COUNTY PROGRESS	62650000	CP Exhibitor Booth for TX CJAC Legislative Conf.	\$600.00
2016-03-03	HYATT HOTELS DALLAS	64110000	TASBO Convention	\$436.66
2016-03-03	ALOFT DALLAS- DOWNTOW	64110000	Hotel for TASBO Convention 2016	\$388.70
2016-03-04	HOMEWOOD SUITES	64110000	TASBO 2016 annual conference	\$1,060.00
2016-03-04	HYATT HOTELS DALLAS	64110000	TASBO Annual Conference 2016	\$901.47
2016-03-04	TEXAS LIBRARY ASSN	62650000	Library Annual conference booth, San Antonio	\$1,498.00

089 - Choice Partners \$9,897.99

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090 - Technology Support Services

2016-02-09	SAMS CLUB #4712	64970000	Membership renewal for S. Llorens	\$100.00
2016-02-11	SOLARWINDS	63970001	Software License Maintenance Renewal	\$396.00
2016-02-19	PAYPAL *BAZZELLBOOK	63290000	Internet Security Books for OST	\$209.97
2016-02-23	FRY'S ELECTRONICS#23	63990000	Supply Item - JSalinas - Board Meeting 02-23-2016	\$39.98
2016-02-24	A & K CAKE SHOP	64180000	Dessert for Technology Team Meeting	\$45.00
2016-02-24	WM SUPERCENTER #4526	64180000	Fresh Fruit for February Team Meeting	\$10.98
2016-02-25	APL*APPLEONLINESTOREUS	63990000	Supply Item for MMoatamedi	\$569.00
2016-02-25	APL*APPLEONLINESTOREUS	63990000	Supply Item for MMoatamedi	\$99.00
2016-02-28	AMAZON.COM	63990000	Office Supply - f/MMoatamedi	\$35.87
2016-03-01	OMNI DALLAS CON CTR HT	64110000	Lodging for TASBO Conf for D.Vu	\$904.57
2016-03-01	ADOBE *CREATIVE CLOUD	63970001	Pro-rated Adobe sub for K. Leung	\$204.20
2016-03-04	OMNI DALLAS CON CTR HT	64110000	Credit for extra charge for lodging for D.Vu	(\$108.25)
2016-03-04	OMNI DALLAS CON CTR HT	64130000	Hotel Parking for TASBO for D.Vu	\$54.15

090 - Technology Support Services \$2,560.47

091 - Texas Virtual School Network

2016-02-05	AUSTIN CONV CENTER PKG	64130000	Conference Parking Fee	\$8.00
2016-02-06	HAMPTON INNS	64110000	Hotel for TCEA Conference	\$414.00
2016-02-06	HAMPTON INNS	64110000	Hotel for TCEA Conference	\$414.00
2016-02-16	HP *HP HOME STORE	63990000	Part for TxVSN HP Printer	\$19.47

091 - Texas Virtual School Network \$855.47

092 - Marketing Services

2016-02-05	JASON'S DELI TNY #	64150000	Lunch meeting for district PR representatives	\$97.70
2016-02-18	EB SCOTT KELBYS SHOOT	64140000	Photography seminar for J Jannise	\$89.00
2016-02-20	HILTON SAN ANTONIO	64110000	Hotel for T.Juarez for MASBA convention	\$254.52
2016-02-20	HILTON SAN ANTONIO	64110000	JWachs hotel for MASBA conf	\$208.40
2016-02-25	HORSESHOE BAY FRONT DE	64110000	Lodging - LHenry attend Tx School PR Assn conf	\$613.74
2016-02-25	HORSESHOE BAY FRONT DE	64110000	Lodging - JJannise attend Tx School PR Assn conf	\$613.74
2016-03-01	PAYPAL *TCSA	64970000	Texas Charter School Assn membership	\$750.00
2016-03-03	CROWNE PLAZA DOWNTOWN	64110000	Split - JWachs hotel for TASBO conf (90.68%)	\$311.20
2016-03-03	CROWNE PLAZA DOWNTOWN	64130000	Split - JWachs hotel parking for TASBO conf (9.32%)	\$32.00
2016-03-06	WESTIN STONEBRIAR RESO	64110000	JWachs hotel for TABSE Conf	\$336.74

092 - Marketing Services \$3,307.04

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111 - Therapy Services

2016-02-04	AOTA	64140000	Registration for AOTA conference for McMGouldrick	\$436.00
2016-02-12	AOTA	64140000	Registration for AOTA conference for Toyota	\$436.00
2016-02-24	WEST MUSIC CATALOG	63990000	Q-Chord soft carrying cases.	\$92.95
2016-03-03	USPS 48018395521404330	64980000	Stamps to mail internship selection information.	\$19.60

111 - Therapy Services \$984.55

131 - ABC East

2016-02-26	HOBBY LOBBY #387	63990000	Gen Supplies-Art/Craft project for Dr. Seuss	\$42.96
2016-02-26	WM SUPERCENTER #5612	63990000	Gen. Supp. & Materials-items for Dr. Seuss project	\$31.97
2016-02-29	SOUTHWES 5262187764647	64130000	M. Robertson-Trip to Chicago Site visit	\$311.96
2016-03-01	SAMSCLUB #8281	64990000	Misc. Op Cost-Items for students-Dr. Seuss week	\$80.33
2016-03-02	WM SUPERCENTER #1137	64990000	Misc. Op. Cost-Items for students-Dr. Seuss week	\$215.55
2016-03-02	WAL-MART #5612	64990000	Misc. Op. Cost-Items for Dr. Seuss wk. @ ABS-East	\$58.33
2016-03-02	KROGER #974	64990000	Misc. Op Items for students-Dr. Seuss week	\$23.25
2016-03-02	KROGER #265	64990000	Misc. Op. Cost-Items for students-Dr. Seuss week	\$26.89
2016-03-03	WAL-MART #5612	64990000	Misc Op Cost-items for students-Dr. Seuss week	\$45.81
2016-03-03	SAMSCLUB #8281	64990000	Misc Op Cost-items for students-Dr. Seuss week	\$97.50

131 - ABC East \$934.55

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132 - ABC West

2016-02-05	MULAN ASIAN MARKET	63990000	General Supplies / Chinese New Year Recognition	\$143.02
2016-02-07	SAMS CLUB #8245	64990000	Boys Town/ ABA Rewards for students	\$81.90
2016-02-07	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$256.21
2016-02-07	WAL-MART #1103	64160000	Chinese New Year / Rewards for students	\$118.09
2016-02-07	WAL-MART #1103	63990000	General Supplies	\$22.90
2016-02-07	SAMS CLUB #8245	64160000	Chinese New Year / Rewards for students	\$194.72
2016-02-07	SAMSCLUB #8245	64160000	Chinese New Year / Rewards for students	\$42.71
2016-02-07	WM SUPERCENTER #1103	64990000	Boys Town Trading Store / Rewards for students	\$25.26
2016-02-08	MULAN ASIAN MARKET	63990000	General Supplies	\$30.00
2016-02-08	MULAN ASIAN MARKET	63990000	General Supplies	\$93.45
2016-02-10	BEST BUY MHT 00002915	63990000	General Supplies	\$74.95
2016-02-11	VC CUSTOM DESIGN	63990000	Purchase made by mistake	\$300.00
2016-02-11	VC CUSTOM DESIGN	63990000	Credit for purchase made by mistake	(\$300.00)
2016-02-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$63.84
2016-02-11	WAL-MART #2066	63980000	Food for Classroom	\$50.81
2016-02-11	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$68.59
2016-02-11	WM SUPERCENTER #2066	63980000	Food for Classroom	\$49.91
2016-02-12	SOUTHWES 5262182596148	64130000	Travel for workshop	\$366.96
2016-02-13	SAMSCLUB #4769	63980000	Food for Classroom	\$109.39
2016-02-17	COURTYARD CHICAGO DOWN	64110000	Employee lodging for travel	\$524.25
2016-02-17	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$182.79
2016-02-17	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$106.96
2016-02-19	WM SUPERCENTER #2066	63980000	Food for Classroom	\$49.07
2016-02-19	CICIS PIZZA #347	64990000	Boys Town Trading Store / Rewards for Merit level	\$40.00
2016-02-19	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$22.68
2016-02-19	WM SUPERCENTER #2066	63990000	General Supplies	\$8.58
2016-02-21	WAL-MART #1103	63990000	General Supplies	\$49.60
2016-02-24	SAMS CLUB #4769	64160000	Black History Recognition for Students	\$42.76
2016-02-24	SAMSCLUB #4769	64160000	Black History Recognition for students	\$46.26
2016-02-24	SAMS CLUB #4769	64160000	Black History Recognition for students	\$29.88
2016-02-24	SAMSCLUB #4769	63980000	Food for Classroom	\$47.18
2016-02-24	SAMS CLUB #4769	63990000	General Supplies	\$107.12
2016-02-24	SAMS CLUB #4769	64990000	Boys Town/ABA Rewards for students	\$53.98
2016-02-25	POPEYE'S #1424	64160000	Black History Recognition for students	\$151.95
2016-02-25	99 CENTS ONLY STORES 2	63990000	General Supplies	\$37.00
2016-03-01	GO AIRPORT EXPRESS	64130000	Travel to and from workshop location	\$52.00

HCDE Procurement Card Report - April Statement

132 - ABC West

2016-03-01	CICIS PIZZA #347	64990000	Boys Town Rewards for students	\$15.96
2016-03-03	PAPPASS BBQ RODEO #680	64990004	Houston Livestock Show/Rodeo field trip/ students	\$233.75
2016-03-03	PAPPASS BBQ RODEO #680	64990004	Houston Livestock Show/ Rodeo field trip/ Students	\$227.00

132 - ABC West **\$3,821.48**

190 - Technology Cloud Project

2016-02-26	SOUTHWES 5262186819516	64130000	Airfare for David McGeary for COSN Conf.	\$328.96
2016-02-26	SOUTHWES 5262186822846	64130000	Airfare for Lynnice Hockaday to attend COSN Conf.	\$289.96
2016-02-26	COSN	64140000	COSN Conference Registration for DM	\$549.00
2016-02-26	COSN	64140000	COSN Conference Registration for Lynnice Hockaday	\$549.00
2016-03-01	HOTELS.COM128065127113	64110000	Hotel for David McGeary and Lynnice Hockaday	\$1,848.72

190 - Technology Cloud Project **\$3,565.64**

201 - Adult Education

2016-02-16	OFFICE DEPOT #262	63990000	General Supplies for Youth Demonstration Project.	\$105.56
2016-02-21	MUCHOSMEDIA 8A8394C23E	63970000	Software Purchase for the Classroom	\$69.00
2016-02-26	OFFICE DEPOT #262	63990000	General Supplies for Youth Demonstration Project	\$25.96
2016-03-02	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies for Neighborhood Centers (60%)	\$151.49
2016-03-02	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies for Neighborhood Centers (15%)	\$37.87
2016-03-02	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies for Neighborhood Centers (15%)	\$37.87
2016-03-02	OFFICEMAX/OFFICEDEPOT6	63990000	Office Supplies for Neighborhood Centers (10%)	\$25.25

201 - Adult Education **\$453.00**

301 - ISS-Division Wide

2016-02-04	DOLRTREE 3998 00039982	63990000	Supplies for Steering Committee Mtg.	\$10.00
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301 - ISS-Division Wide **\$10.00**

HCDE Procurement Card Report - April Statement

302 - ISS-Math

2016-02-10	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies N. Shanahan (50%)	\$16.46
2016-02-22	OFFICE DEPOT #2809	63990000	Office supplies for lead4ward workshops	\$80.97
2016-02-25	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Fractions, Decimals, Percent ws	\$3.75
2016-02-27	AMAZON MKTPLACE PMTS	63290000	Reading Material	\$19.83
2016-02-28	KROGER #312	63990000	Supplies for Integers, Equations workshop	\$17.82
2016-02-28	WAL-MART #5959	63990000	Supplies for Integers, Equations workshop	\$25.72
2016-02-29	KROGER #609	63990000	Supplies for Integers, Equations workshop	\$3.95
2016-03-03	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Math Leadership Mtg.	\$10.70
2016-03-06	WM SUPERCENTER #5959	63990000	Materials for Math Institute ws Beaumont ISD	\$69.24

302 - ISS-Math \$248.44

303 - ISS-Science

2016-02-10	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies L. Felske (50%)	\$16.47
2016-02-17	ALONTI CAFE & CATERING	64180000	Refreshments for HSELA Science Mtg.	\$185.00
2016-02-29	NATIONAL SCIENCE TEACH	64970000	Nat. Science Teachers Assoc. dues	\$79.00
2016-02-29	PAYPAL *NATIONALSCI	64970000	Nat. Science Ed. Leadership Assoc. membership	\$55.00
2016-03-03	WAL-MART #0744	64180000	Refreshments for science workshops	\$55.36

303 - ISS-Science \$390.83

307 - ISS-English Language Arts

2016-02-11	INTL READING ASSOC	64970000	Duplicate charge for membership	\$105.00
2016-02-11	INTL READING ASSOC	64970000	Membership	\$105.00
2016-02-12	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$214.81
2016-02-12	SQ *QEP PROFESSIONA	63910000	Books for participants in a workshop.	\$91.20
2016-02-16	INTL READING ASSOC	64970000	Duplicate charge from above was reimbursed.	(\$105.00)

307 - ISS-English Language Arts \$411.01

309 - ISS-EC Winter Conference

2016-02-08	SAMSCLUB #6367	64180000	Refreshments for ECWC Mtg.	\$13.69
2016-02-10	ALONTI CAFE & CATERING	64150000	Lunch Provided for ECWC Mtg.	\$340.00

309 - ISS-EC Winter Conference \$353.69

HCDE Procurement Card Report - April Statement

312 - Scholastic Arts Program

2016-02-05	BUTLER BUSINESS PRODUC	63990000	Card Stock Paper and Name Badge Labels	\$80.36
2016-02-12	IN *COLOR ONE SYSTEMS,	63960000	Scholastic Art & Writing Posters for Receptions	\$100.00
2016-02-19	SAMS CLUB #6367	64180000	Cookies/Brownies Purchased for MFAH Ceremony	\$34.94
2016-03-02	IN *COLOR ONE SYSTEMS,	63960000	Printing of Scholastic Art and Writing Poster	\$789.00
2016-03-03	SAMSCLUB #6367	64180000	Breakfast Trays Scholastic Art/Writing Ceremonies	\$205.80
2016-03-05	OFFICE DEPOT #2809	63990000	Office Supplies	\$12.55

312 - Scholastic Arts Program \$1,222.65

501 - Special Schools

2016-02-06	CROWN PLAZA HOTEL	64110000	Hotel expenses-Brenda Mullins to attend TAAE Conf.	\$248.40
2016-02-12	SOUTHWES 5262182550331	64130000	Transportation-Chicago Site Visits-Dr. Hall	\$386.96
2016-02-16	SAMSCLUB #8217	63990000	Split - Expenses-Schools Div Prof Learning & Team Planning (10.36%)	\$30.64
2016-02-16	SAMSCLUB #8217	64180000	Split - Expenses-Schools Div Prof Learning & Team Planning (89.64%)	\$265.11
2016-02-16	ARNE'S	63990000	General Supplies and Materials	\$110.34
2016-02-25	SOUTHWES 5262186591772	64130000	Transport.-TX Alliance of Black Sch Edu-Dr Hall	\$419.96
2016-03-04	SUPERIOR ONE TRANSPORT	64130000	Transport-TX Alliance of Black Sch Edu-Dr.Hall	\$67.00
2016-03-06	WESTIN STONEBRIAR RESO	64110000	Lodging-TX Alliance of Black Sch Edu-Dr. Hall	\$505.11

501 - Special Schools \$2,033.52

HCDE Procurement Card Report - April Statement

901 - Head Start

2016-02-05	THE HOME DEPOT 565	63190000	Bldg supplies for LaPorte Head Start	\$20.68
2016-02-06	CENTURYLINK/SPEEDPAY	62560000	2015 Telephone Charges 4 Humble Head Start (75.74%)	\$926.71
2016-02-06	CENTURYLINK/SPEEDPAY	62560000	2016 Telephone Charges + Convenience fee 4 Humble (24.26%)	\$296.86
2016-02-08	THE HOME DEPOT 569	63190000	Bldg supplies for Tidwell Head Start	\$31.95
2016-02-08	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station	\$43.88
2016-02-08	THE HOME DEPOT 569	63190000	Bldg supplies for LaPorte Head Start	\$59.91
2016-02-09	THE HOME DEPOT 6507	63190000	Bldg supplies for Pugh Head Start (33.33%)	\$10.64
2016-02-09	THE HOME DEPOT 6507	63190000	Bldg supplies for Channelview Head Start (33.33%)	\$10.64
2016-02-09	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start (33.34%)	\$10.64
2016-02-09	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station	\$25.91
2016-02-09	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$13.88
2016-02-09	THE HOME DEPOT 577	63910600	Supplies for Head Start Gardener Grant	\$205.07
2016-02-10	BARNES&NOBLE.COM-BN	63290000	Trng. Matls. 4 the Education & Family Svcs. Area	\$153.81
2016-02-11	ARMSTRONG REPAIR CENTE	62490000	Disposal repair @ Sheffield Head Start	\$177.25
2016-02-11	CE HOUSTON	63190000	Bldg supplies for Baytown Head Start	\$36.58
2016-02-12	WAL-MART #3584	64150000	Drinks for Staff During the Head Start Job Fair	\$7.44
2016-02-12	SAMSCLUB #4769	64180000	Drinks for the General Office (20.9%)	\$6.76
2016-02-12	SAMSCLUB #4769	64180000	Drinks for the Children - Policy Council (21.73%)	\$7.03
2016-02-12	SAMSCLUB #4769	64150000	Drinks for Staff During the Head Start Job Fair (57.37%)	\$18.56
2016-02-12	SAMS CLUB #8217	64180000	Refreshments for the Head Start Job Fair	\$34.60
2016-02-12	LOWES #01145*	63190000	Bldg supplies for Tidwell Head Start	\$44.91
2016-02-13	PANERA BREAD #204111	64150000	Lunch for Staff During the Head Start Job Fair	\$410.69
2016-02-15	SAMS CLUB #4769	63420000	Non Food Kitchen Supplies for Baytown Head Start (23.64%)	\$220.24
2016-02-15	SAMS CLUB #4769	63420000	Non-Food Kitchen Supplies for Compton Head Start (23.64%)	\$220.24
2016-02-15	SAMS CLUB #4769	63420000	Non-Food Kitchen Supplies 4 Fifth Ward Head Start (17.25%)	\$160.72
2016-02-15	SAMS CLUB #4769	63420000	Non-Food Kitchen Supplies for JD Walker Head Start (11.82%)	\$110.12
2016-02-15	SAMS CLUB #4769	63420000	Non-Food Kitchen Supplies for Sheffield Head Start (23.64%)	\$220.24
2016-02-16	SOUTHWES 5262183486490	64130000	Travel 4 TReliford & NSumner ASST Seminar	\$667.94
2016-02-16	ARTICULATE GLOBAL I	64140000	Registration 4 TReliford & NSumner ASST Seminar	\$1,790.00

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2016-02-16	THE HOME DEPOT #6806	63190000	Bldg supplies for Baytown Head Start	\$3.92
2016-02-17	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$47.08
2016-02-18	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$78.26
2016-02-19	TX ACAD NUTRN & DIETCS	64140000	Reg. 4 MHerrera TX Academy of Nutrition 2016 Conf.	\$460.00
2016-02-19	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$30.00
2016-02-19	SAMS CLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$646.56
2016-02-22	DALLAS ADOLPHUS	64110000	VPeacock's Lodging EHS-CCP Trng Reg VI (33.33%)	\$159.06
2016-02-22	DALLAS ADOLPHUS	64110000	VPeacock & CBrown's Lodging EHS-CCP Trng Reg VI (66.67%)	\$318.12
2016-02-22	WALMART.COM	63990000	Credit for Barrett Station's Emergency Go Bags (3.66%)	(\$0.75)
2016-02-22	WALMART.COM	63990000	Credit for Baytown's Emergency Go Bags (9.61%)	(\$1.97)
2016-02-22	WALMART.COM	63990000	Credit for Channelview's Emergency Go Bags (7.22%)	(\$1.48)
2016-02-22	WALMART.COM	63990000	Credit for Compton's Emergency Go Bags (9.61%)	(\$1.97)
2016-02-22	WALMART.COM	63990000	Credit for Coolwood's Emergency Go Bags (6.05%)	(\$1.24)
2016-02-22	WALMART.COM	63990000	Credit for Dogan's Emergency Go Bags (6.05%)	(\$1.24)
2016-02-22	WALMART.COM	63990000	Credit for Fifth Ward's Emergency Go Bags (6.05%)	(\$1.24)
2016-02-22	WALMART.COM	63990000	Credit for Fonwood's Emergency Go Bags (8.39%)	(\$1.72)
2016-02-22	WALMART.COM	63990000	Credit for Humble's Emergency Go Bags (6.05%)	(\$1.24)
2016-02-22	WALMART.COM	63990000	Credit for JD Walker's Emergency Go Bags (4.83%)	(\$0.99)
2016-02-22	WALMART.COM	63990000	Credit for La Porte's Emergency Go Bags (9.61%)	(\$1.97)
2016-02-22	WALMART.COM	63990000	Credit for Pugh's Emergency Go Bags (6.05%)	(\$1.24)
2016-02-22	WALMART.COM	63990000	Credit for San Jacinto's Emergency Go Bags (2.39%)	(\$0.49)
2016-02-22	WALMART.COM	63990000	Credit for Sheffield's Emergency Go Bags (9.61%)	(\$1.97)
2016-02-22	WALMART.COM	63990000	Credit for Tidwell's Emergency Go Bags (4.83%)	(\$0.99)
2016-02-22	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$24.98
2016-02-22	COB UTILITY BILLING	62550000	Water registration for Baytown Head Start	\$230.00
2016-02-22	CURB	64130000	Cab Fare for VPeacock EHS-CCP Trng Reg. VI (25%)	\$6.75
2016-02-22	CURB	64130000	Cab Fare for VPeacock & CBrown EHS-CCP Trng (50%)	\$13.50
2016-02-22	CURB	64190006	Cab Fare for MMurray EHS-CCP Trng Reg. VI (25%)	\$6.75

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2016-02-23	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$29.00
2016-02-24	WALMART.COM	63990000	Credit for Barrett Station's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63990000	Credit for Baytown's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Channelview's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Compton's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Coolwood's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Dogan's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Fifth Ward's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Fonwood's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Humble's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for JD Walker's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for La Porte's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Pugh's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for San Jacinto's Emergency Go Bags (6.54%)	(\$0.48)
2016-02-24	WALMART.COM	63990000	Credit for Sheffield's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Tidwell's Emergency Go Bags (6.68%)	(\$0.49)
2016-02-24	JOHNSTONE SUPPLY OF HO	63190000	Bldg supplies for Sheffield Head Start	\$901.20
2016-02-24	CHILDCARE EXCHANGE	63290000	Reading Mats 2 be Referenced During HS Trainings	\$54.17
2016-02-24	WALMART.COM	63990000	Credit for Channelview's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63990000	Credit for Compton's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Coolwood's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Dogan's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Fifth Ward's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Fonwood's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Humble's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63990000	Credit for JD Walker's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63990000	Credit for La Porte's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Pugh's Emergency Go Bags (6.67%)	(\$0.05)

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2016-02-24	WALMART.COM	63990000	Credit for San Jacinto's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63990000	Credit for Sheffield's Emergency Go Bags (6.67%)	(\$0.05)
2016-02-24	WALMART.COM	63990000	Credit for Tidwell's Emergency Go Bags (5.8%)	(\$0.04)
2016-02-24	WALMART.COM	63420000	Non Food Kitchen Supply for Fifth Ward Head Start	\$96.34
2016-02-24	WALMART.COM	63990000	Credit for Barrett Station's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-24	WALMART.COM	63990000	Credit for Baytown's Emergency Go Bags (6.67%)	(\$0.49)
2016-02-25	DALLAS ADOLPHUS	64190004	MMurray's Lodging EHS-CCP Trng Reg VI	\$477.18
2016-02-25	DALLASYELLOWCAB/YELLO W	64130000	Cab Fare for Vpeacock EHS-CCP Trng Reg. VI (25.01%)	\$7.89
2016-02-25	DALLASYELLOWCAB/YELLO W	64130000	Cab Fare for VPeacock & CBrown EHS-CCP Trng (49.98%)	\$15.77
2016-02-25	DALLASYELLOWCAB/YELLO W	64130000	Cab Fare for MMurray EHS-CCP Trng Reg. VI (25.01%)	\$7.89
2016-02-26	PARKING COMPANY OF AME	64130000	VPeacock's Parking EHS CCP Trng Reg VI (50%)	\$20.00
2016-02-26	PARKING COMPANY OF AME	64130000	VPeacock's Parking EHS CCP Trng Reg VI (50%)	\$20.00
2016-02-26	WW GRAINGER	63190000	Bldg supplies for Barret Station Head Start	\$134.36
2016-02-26	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Channelview Head Start	\$59.05
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Barrett Station Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Baytown Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Channelview Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Compton Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Coolwood Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Dogan Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Fifth Ward Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Fonwood Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Humble Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for JD Walker Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for LaPorte Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Pugh Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for San Jacinto Head Start (6.67%)	\$23.24
2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Sheffield Head Start (6.67%)	\$23.24

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901 - Head Start

2016-03-01	HOMEDEPOT.COM	63990000	Exit Signs for Tidwell Head Start (6.62%)	\$23.24
2016-03-01	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2016-03-01	UNITED REFRIG BR #83	63190000	Bldg supplies for Humble Head Start	\$90.48
2016-03-02	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$59.94
2016-03-02	THE HOME DEPOT 565	63190000	Bldg supplies for LaPorte Head Start (59.88%)	\$11.88
2016-03-03	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2016-03-03	THE HOME DEPOT 577	63190000	Bldg supplies for Humble Head Start	\$9.31
2016-03-03	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$14.76
2016-03-05	TEACHSTONE	64940000	CLASS Recert for EBennett, TClay, & JJohnson	\$475.00
2016-03-06	WALMART.COM	63410000	Food Item for Building Blocks CCP	\$53.94
				<hr/>
901 - Head Start				\$10,867.11

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922 - Coop After School Enrich (CASE)

2016-02-11	UNITED WAY MAP CC	64940000	Access Intermediate Training (QR, RJ, AP, KF)	\$340.00
2016-02-11	AMERICAN LEADERSHIP FO	64940000	Registration for Dialogue Breakfast (L.C.)	\$20.00
2016-02-12	WWW FOUNDATIONSINC COM	64140000	Beyond Foundation Registration (A.J.H.)	\$589.00
2016-02-12	WWW FOUNDATIONSINC COM	64140000	Beyond Foundation Registration (B.N.)	\$589.00
2016-02-15	SOUTHWES 5262183234728	64130000	Flight for NAA16 (A.F)	\$258.96
2016-02-15	SOUTHWES 5262183230710	64130000	Flight for NAA16 (C.C)	\$258.96
2016-02-18	ACT*BOOSTCOLLABORATIV	64140000	Boost Conference Registration (T.C.)	\$470.00
2016-02-18	NATIONAL AFTER SCHOOL	64140000	Conference Registration for NAA2016 (A.F)	\$550.00
2016-02-18	EXPEDIA*1128177406992	64110000	Hotel Expense for NAA16 (A.F)	\$403.38
2016-02-18	EXPEDIA*1128177978452	64110000	Hotel Expense for NAA16 (CC)	\$403.38
2016-02-18	UNITED 01678022337585	64130000	Split Flight- Return from Boost Conference (T.C.)	\$395.10
2016-02-18	AMERICAN 00178022309242	64130000	Split Flight-Departure to Boost Conference (T.C.)	\$251.60
2016-02-18	SOUTHWES 5262184347084	64130000	Flight to Beyond Conference 21st Meeting (T.C)	\$173.98
2016-02-18	SOUTHWES 5262184348755	64130000	Flight for Beyond Foundation 21st Meeting (J.A)	\$173.98
2016-02-18	NATIONAL AFTER SCHOOL	64140000	Conference Registration for NAA2016 (C.C.)	\$555.00
2016-02-19	7 SPRINGS INN & SUITES	64110000	Hotel for Boost Conference (T.C.)	\$119.87
2016-02-20	EB READY BY 21 NATION	64140000	Ready by 21 Conference Registration (L.C)	\$610.50
2016-02-23	EMA*EMMA EMAIL MARKETI	63970000	Email Marketing	\$672.00
2016-03-01	SOUTHWES 5262188123435	64130000	Flight to Ready By 21 (L.C.)	\$394.97
2016-03-01	SOUTHWES 5262188114233	64130000	Flight for Ready By 21 Conference (M.G.)	\$359.46
2016-03-02	EB READY BY 21 NATION	64140000	Conference Meeting Registration for Readyby21 (LC)	\$27.24
2016-03-02	EB READY BY 21 NATION	64140000	Conference Registration for Ready by 21 (M.G.)	\$610.50

922 - Coop After School Enrich (CASE) \$8,226.88

923 - Resource Development

2016-02-16	PAYPAL *GRANTPROFES	64940000	GPA-SETC Meeting - G Rawlinson	\$10.00
2016-02-25	AMAZON MKTPLACE PMTS	63290000	Reading Material	\$14.99

923 - Resource Development \$24.99

924 - Research & Evaluation

2016-02-10	PAYPAL *TEXASALLIAN	64140000	Registration fee for TABSE conference	\$206.28
2016-03-05	SHERATON	64110000	Lodging for TABSE conference	\$148.73

924 - Research & Evaluation \$355.01

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925 - Communications & Public Information

2016-02-17	EB SCOTT KELBYS SHOOT	64940000	Photo workshop for Lindsey Sanders	\$89.00
2016-02-18	EB SCOTT KELBYS SHOOT	64940000	Photo workshop for Angela Hider	\$99.00
2016-02-22	HORSESHOE BAY FRONT DE	64110000	TSPRA-Conference room for C. Hardy	\$504.00
2016-02-22	IN *AIRCHECK NEWS TAPI	63290000	Airtime-Bullying-KRIV-TV26 (FOX)	\$80.50
2016-02-22	IN *AIRCHECK NEWS TAPI	63290000	Airtime-Anti-Bullying Expert-KTRK-TV (ABC) news	\$80.50
2016-02-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for CCE group, graphic designers	\$399.00
2016-02-24	THOMAS PRINTWORKS	63960000	Mr. Louis D. Evans board member: picture printed	\$20.55
2016-02-25	HORSESHOE BAY FRONT DE	64110000	TSPRA-Conference room for J.Perez	\$504.00
2016-02-25	HORSESHOE BAY FRONT DE	64110000	TSPRA-Conference room for D.Villarreal	\$504.00
2016-02-25	HORSESHOE BAY FRONT DE	64110000	TSPRA-Conference room for L.Sanders	\$504.00
2016-03-03	AIGAAUSTIN	64140000	Designer's workshop for Angela Hider	\$595.00
2016-03-04	DRI*FLIP PDF PROFESSIO	63970000	Subscription Flipbook-PC- for Angela Hider	\$226.57
2016-03-04	DRI*EXTENDED DOWNLOAD	63970000	Flipbook -PC Download- for Angela Hider	\$21.60
2016-03-05	DRI*EXTENDED DOWNLOAD	63970000	Flipbook -MAC Download- for Joe Perez	\$21.60
2016-03-05	DRI*FLIP PDF PROFESSIO	63970000	Subscription Flipbook -MAC- for Joe Perez	\$226.57

925 - Communications & Public Information **\$3,875.89**

950 - Purchasing Support Services

2016-02-25	HYATT HOTELS DALLAS	64110000	Lodging- TASBO Annual Conference 2016 Lytrina Bob	\$950.90
2016-03-03	HYATT HOTELS DALLAS	64110000	Lodging- TASBO Annual Conference 2016- Bill Monroe	\$360.16
2016-03-03	HOU PARKING GARAGE	64130000	Airport Parking- TASBO Conference 2016 Bill Monroe	\$60.00
2016-03-03	SQ *GOSQ.COM YUNUS MUH	64130000	Transportation for TASBO Annual Conference Bill M.	\$21.45
2016-03-04	HYATT HOTELS DALLAS	64110000	Lodging- TASBO Annual Conference 2016- Lytrina Bob	\$82.28

950 - Purchasing Support Services **\$1,474.79**

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951 - Purchasing Co-op

2016-02-25	AMERICAN	00181519570503	64130000	American Airline Service Deposit Fee (A. Segraves)	\$750.00
2016-02-26	AMERICAN	00177509318674	64130000	Flight Fee for SOILEAU/CHRISTOPHER B	\$987.12
2016-02-26	AMERICAN	00177509318593	64130000	American Airlines Service Fee for Andrea Segraves	\$987.12
2016-02-26	AMERICAN	00177509318663	64130000	American Airline Service Fee for CHAMBERS/HENRY D	\$987.12
2016-02-26	SVC CHARGE	1646240274	64130000	Flight Fee for DAVIS/KING	\$30.00
2016-02-26	AMERICAN	00177509318685	64130000	Flight Fee for COLBERT/JAMES JR	\$987.12
2016-02-26	AMERICAN	00177509318626	64130000	Flight Fee for KINCHEN/HUEY P JR	\$987.12
2016-02-26	AMERICAN	00177509318571	64130000	Flight Fee for KELLY/JOHN P	\$987.12
2016-02-26	AMERICAN	00177509318615	64130000	Flight Fee for Andrea Segraves	\$987.12
2016-02-26	AMERICAN	00177509318641	64130000	Flight Fee for DUPRE/CHARLES E	\$987.12
2016-02-26	SVC CHARGE	1646240495	64130000	American Airline Service Charge	\$30.00
2016-02-26	AMERICAN	00177509318545	64130000	Flight Fee for OBRIEN/RANDAL	\$987.12
2016-02-26	AMERICAN	00177509318556	64130000	Flight Fee for HOOPER/LESLIE DEAN	\$987.12
2016-02-26	SVC CHARGE	1648240995	64130000	American Airlines Service Fee Davis/King	\$30.00
2016-02-26	AMERICAN	00177509318560	64130000	Flight Fee for MOORE/KEITH ALAN	\$987.12
2016-02-26	SVC CHARGE	1646240474	64130000	Flight Fee for THOMPSON/ROBERT	\$30.00
2016-02-26	AMERICAN	00177509318582	64130000	Flight Fee for CHAMBERS/HENRY D JR	\$987.12
2016-02-26	AMERICAN	00177509318652	64130000	Flight Fee for GRAHAM/LLOYD W	\$987.12
2016-02-26	SVC CHARGE	1645240774	64130000	American Airline Service Fee for KINCHEN/HUEY P JR	\$30.00
2016-02-26	AMERICAN	00177509318604	64130000	Flight Fee for BASTIC/ROBERT ELBERT	\$987.12
2016-02-26	SVC CHARGE	1648240695	64130000	American Airlines Service Fee Kelly/John P	\$30.00
2016-02-26	AMERICAN	00177509318755	64130000	Flight Fee for Rodney E. Watson	\$987.12
2016-02-26	SVC CHARGE	1649240195	64130000	American Airlines Fee for Soileau/Christopher	\$30.00
2016-02-26	AMERICAN	00177509318630	64130000	Flight Fee for AMEZCUA/JESUS JUAN	\$987.12
2016-02-29	AMERICAN	00106256621080	64130000	American Airlines Service Fees for HOOPER/LESLIE D	\$90.67
2016-02-29	SVC CHARGE	1652240460	64130000	American Airlines Service Fee Obrien/Randal	\$30.00
2016-02-29	SVC CHARGE	1659240560	64130000	American Airlines Service Fee for AMEZCUA/JESUS	\$30.00
2016-02-29	SVC CHARGE	1652240560	64130000	American Airline Fee Moore/Keith Alan	\$30.00
2016-02-29	SVC CHARGE	1658240360	64130000	American Airline Service fee for THOMPSON/ROBERT	\$30.00
2016-02-29	SVC CHARGE	1658240560	64130000	American Airline Service Fee for GRAHAM/LLOYD W	\$30.00
2016-02-29	SVC CHARGE	1652240360	64130000	American Airline Fee Bastic/Robert Elbert	\$30.00

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951 - Purchasing Co-op

2016-02-29	SVC CHARGE	1658240760	64130000	American Airline Service Fee for HOOPER/LESLIE DEA	\$30.00
2016-02-29	AMERICAN	00106256683320	64130000	American Airlines Service fees for GRAHAM/LLOYD W	\$90.67
2016-02-29	AMERICAN	00106256683340	64130000	American Airline Services Fee For Colbert/James Jr	\$60.93
2016-02-29	AMERICAN	00106256683370	64130000	American Airlines Service Fees for O'BRIEN/RANDAL	\$90.67
2016-02-29	AMERICAN	00106256683360	64130000	American Airlines Fee for THOMPSON/ROBERT	\$90.67
2016-02-29	AMERICAN	00106256683330	64130000	American Airline Service Fees for DUPRE/CHARLES E	\$73.33
2016-02-29	AMERICAN	00106256683350	64130000	American Airlines Service Fees HOOPER/LESLIE DEAN	\$90.67
2016-02-29	SVC CHARGE	1652240960	64130000	American Airline Fee Dupre/Charles	\$30.00
2016-02-29	SVC CHARGE	1653240260	64130000	American Airline Fee Colbert/James Jr	\$30.00

951 - Purchasing Co-op \$17,611.53

955 - Purchasing - Gulf Coast Co-op

2016-02-17	EB 2016 KEEPING OUR C		64140000	TKOCH Conf Reg at NRG for LOettmeier/Houston, TX	\$350.00
2016-02-17	EB 2016 KEEPING OUR C		64140000	TKOCH Conf Reg at NRG for TJ/Houston, TX	\$350.00
2016-02-19	UNITED	01624816207011	64130000	ACDA Annual Conf 2016-LaciO/St Petersburg	\$235.20
2016-02-19	CITY OF HUMBLE CIVIC C		62650000	Dwn Pymt to Humble Civic Ctr for Food Exp 2016	\$1,000.00
2016-02-19	UNITED	01624816207000	64130000	Transportation for TJensen to ACDA Conf/St Peters	\$235.20
2016-02-22	COACHUSA/MEGABUS		64130000	Transportation fee for LOettmeier	\$21.50
2016-02-28	OMNI DALLAS CON CTR HT		64110000	TASBO Conf Lodging for SKendrick/Dallas, TX	\$639.69
2016-03-02	OMNI DALLAS CON CTR HT		64110000	TASBO Conf Lodging for TJensen/Dallas, TX	\$426.46
2016-03-02	OMNI DALLAS CON CTR HT		64110000	TASBO Conf Lodging for LOettmeier/Dallas, TX	\$475.18

955 - Purchasing - Gulf Coast Co-op \$3,733.23

HCDE Procurement Card Report - April Statement

970 - Highpoint East

2016-02-06	CROWN PLAZA HOTEL	64110000	Hotel for TAAE conference.	\$235.44
2016-02-06	CROWN PLAZA HOTEL	64110000	Hotel tax charge	\$12.96
2016-02-11	SAMS CLUB #8281	63990000	COUNSELOR INCENTIVES FOR STUDENTS	\$98.48
2016-02-15	SOUTHWES 5262183141082	64130000	FLIGHT TO CHICAGO SCHOOLS VISIT	\$91.98
2016-02-15	SOUTHWES 5260683806939	64130000	FLIGHT TO CHICAGO SCHOOLS VISIT	\$12.50
2016-02-17	SOUTHWES 5262183878912	64130000	FLIGHT TO CHICAGO SCHOOLS VISIT	\$241.98
2016-02-17	SOUTHWES 5260683981872	64130000	FLIGHT TO CHICAGO SCHOOLS VISIT	\$12.50
2016-02-23	RELIABLE CUSTOMIZED AN	63990000	TEEN SUMMIT	\$110.70
2016-02-23	NETOP TECH	63970000	NEW SOFTWARE FOR EDGENUITY	\$973.00
2016-02-26	MOBILE MUNCHIES INC	64150000	STAFF LUNCHEON	\$452.10
2016-02-29	CHEVRON 0374709	63110000	GAS FOR HCDE VAN	\$42.37

970 - Highpoint East \$2,284.01

971 - Highpoint North

2016-02-29	SOUTHWES 5262187603296	64130000	April Chicago Conferenece airline ticket	\$348.96
2016-02-29	SOUTHWES 5260684898053	64130000	Early Bird check-fee	\$25.00
2016-03-04	EXXONMOBIL 48124002	63110000	Gas for Van	\$41.02

971 - Highpoint North \$414.98

Grand Total:

Total transactions: 593 \$114,431.71

HCDE Other Credit Card Statements

March 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,610.30
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 190.13
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 1,800.43

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2016 Statement

Cards assigned to: **Facilities Division**

Card #	Date	Description	Division	Amount
0016 Irvington	2/2/2016	Gasoline	Facilities	38.76
0016 Irvington	2/2/2016	Gasoline	Facilities	45.28
0016 Irvington	2/2/2016	Gasoline	Facilities	15.21
0016 Irvington	2/8/2016	Gasoline	Facilities	40.12
0016 Irvington	2/9/2016	Gasoline	Facilities	38.27
0016 Irvington	2/10/2016	Gasoline	Facilities	28.44
0016 Irvington	2/11/2016	Gasoline	Facilities	16.80
0016 Irvington	2/19/2016	Gasoline	Facilities	20.70
0016 Irvington	2/22/2016	Gasoline	Facilities	17.50
0016 Irvington	2/22/2016	Gasoline	Facilities	25.90
0016 Irvington	2/22/2016	Gasoline	Facilities	32.32
0016 Irvington	2/22/2016	Gasoline	Facilities	38.99
0016 Irvington	2/26/2016	Gasoline	Facilities	38.11
0020 Post Oak	2/10/2016	Gasoline	Facilities	31.04
0021 Post Oak	1/29/2016	Gasoline	Facilities	32.54
0021 Post Oak	2/2/2016	Gasoline	Facilities	39.32
0021 Post Oak	2/2/2016	Gasoline	Facilities	38.23
0021 Post Oak	2/5/2016	Gasoline	Facilities	32.98
0021 Post Oak	2/5/2016	Gasoline	Facilities	39.30
0021 Post Oak	2/9/2016	Gasoline	Facilities	45.46
0021 Post Oak	2/9/2016	Gasoline	Facilities	45.37
0021 Post Oak	2/9/2016	Gasoline	Facilities	32.57
0021 Post Oak	2/16/2016	Gasoline	Facilities	33.71
0021 Post Oak	2/16/2016	Gasoline	Facilities	41.83
0021 Post Oak	2/18/2016	Gasoline	Facilities	40.59
0021 Post Oak	2/18/2016	Gasoline	Facilities	40.23
0021 Post Oak	2/18/2016	Gasoline	Facilities	30.89
0021 Post Oak	2/22/2016	Gasoline	Facilities	42.09
0021 Post Oak	2/23/2016	Gasoline	Facilities	37.00
26 Records Mgmt	1/29/2016	Gasoline	Facilities	26.96
26 Records Mgmt	2/2/2016	Gasoline	Facilities	39.25
26 Records Mgmt	2/3/2016	Gasoline	Facilities	31.31
26 Records Mgmt	2/5/2016	Gasoline	Facilities	31.94

26 Records Mgmt	2/5/2016	Gasoline	Facilities	39.17
26 Records Mgmt	2/5/2016	Gasoline	Facilities	31.18
26 Records Mgmt	2/8/2016	Gasoline	Facilities	42.78
26 Records Mgmt	2/9/2016	Gasoline	Facilities	29.77
26 Records Mgmt	2/10/2016	Gasoline	Facilities	33.49
26 Records Mgmt	2/12/2016	Gasoline	Facilities	30.41
26 Records Mgmt	2/12/2016	Gasoline	Facilities	56.25
26 Records Mgmt	2/15/2016	Gasoline	Facilities	32.90
26 Records Mgmt	2/15/2016	Gasoline	Facilities	89.06
26 Records Mgmt	2/17/2016	Gasoline	Facilities	39.83
26 Records Mgmt	2/18/2016	Gasoline	Facilities	63.68
26 Records Mgmt	2/19/2016	Gasoline	Facilities	39.41
26 Records Mgmt	2/19/2016	Gasoline	Facilities	34.01
26 Records Mgmt	2/23/2016	Gasoline	Facilities	29.71
26 Records Mgmt	2/24/2016	Gasoline	Facilities	34.98
26 Records Mgmt	2/25/2016	Gasoline	Facilities	34.45
26 Records Mgmt	2/26/2016	Gasoline	Facilities	37.26
26 Records Mgmt	2/26/2016	Gasoline	Facilities	77.20
		Ancillary Fees Rebate		-294.25
				\$ 1,610.30

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	1/27/2016	Gasoline	Facilities	23.99
78989618130012	1/29/2016	Gasoline	Facilities	23.41
78989618130012	1/29/2016	Gasoline	Facilities	41.79
78989618130012	2/4/2016	Gasoline	Facilities	27.43
78989618130012	2/10/2016	Gasoline	Facilities	27.04
78989618130012	2/18/2016	Gasoline	Facilities	23.62
78989618130012	2/22/2016	Gasoline	Facilities	22.85
78989618130012		Gasoline	Facilities	
78989618130012		Gasoline	Facilities	
				\$ 190.13

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

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

Check Register

Fiscal Year: 16

Period: 7

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123589	03/01/2016	83619	B & H FOTO & ELECTRONICS CORP	2,174.40
			VIDPRO MOTORIZEDTIMELAPSE	88.00
			KIRK L-BRACKET FORCANON1D	190.00
			AUDIO-TECHNICA ATW-RM1 RA	237.65
			LA ALPHA BATTERY CHARGER	56.00
			PANASONIC ENELOOP XX AA 8	31.25
			BENRO DPQUICK INDEXING PA	103.50
			APC REPLACEMENT BATTERY C	103.00
			AUDIO-TECHNICA ATW-T34IB	1,365.00
123590	03/01/2016	18165	CDW GOVERNMENT INC	2,377.72
			HP CLJ M570DN PRO 500 MFP	734.02
			LVO TP T440P 15-4210M 500	1,625.90
			PLANTRONICS RING DETECTOR	17.80
123593	03/01/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT	38,956.00
			QTR 2 AND QTR 3 ASSESSMEN	
123594	03/01/2016	32350	HOUSTON CHRONICLE	199.04
			ADVERTISING OF RFP'S FOR	
123596	03/01/2016	83819	INTERNATIONAL BUSINESS MACHINES	3,467.20
			IBM SPSS REGRESSION USER	620.40
			IBM SPSS STATISTICS BASE	2,226.40
			IBM SPSS ADVANCED STATIST	620.40
123598	03/01/2016	83781	MCCOY ROCKFORD INC	7,520.80
			ROOMWIZARD-SPACE SCHEDULI	
123601	03/01/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,266.35
			ETHERNET ABCE MAR16	512.27
			ETHERNET ADMIN MAR16	950.00
			ETHERNET NPO MAR16	2,267.27
			ETHERNET HPN MAR16	512.27
			ETHERNET HPE MAR16	512.27
			ETHERNET ABCW MAR16	512.27
123602	03/01/2016	61915	CBS PERSONNEL SERVICES LLC	1,251.30
			TEMPORARY SERVICES - DARL	689.42
			TEMPORARY STAFF IN RECORD	561.88
123603	03/01/2016	85605	STONEWARE INC	2,250.00
			WEBNETWORK 25-250 CONCURR	1,000.00
			SUPPORT- 5 CALLS- EXPIRES	1,250.00
123604	03/01/2016	85861	TEXAS EDUCATION AGENCY	1,200.00
			SOFT BOUND 2016 TEXAS SCH	
123605	03/01/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	44,251.00
			ANNUAL SOFTWARE SUBSCRIPT	840.00
			ANNUAL SOFTWARE SUBSCRIPT	3,265.00
			ONE DAY PROFESSIONAL SERV	3,000.00
			ONE DAY DAT ADVANTAGE TRA	3,000.00
			DATADVANTAGE IDU ANALYTIC	8,174.00
			1 DATADVANTAGE PROBE/COLL	4,200.00
			IDU CLASSIFICATION FRAMEW	16,329.00
			ANNUAL SOFTWARESUBSCRIPTIO	5,443.00
123606	03/01/2016	64633	XPEDX	1,839.00
			RECORDS STORAGE BOXES W/L	

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Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123620	03/01/2016	32532	HOUSTON ISD-PRINTING SERVICES	1,613.60
			POSTAGE	45.36
			POSTAGE	51.04
			POSTAGE	57.23
			POSTAGE	4.35
			POSTAGE	19.61
			POSTAGE	25.04
			POSTAGE	28.58
			POSTAGE	30.64
			POSTAGE	41.12
			POSTAGE	0.44
			POSTAGE	0.52
			POSTAGE	1.45
			POSTAGE	3.83
			POSTAGE	81.39
			POSTAGE	144.54
			POSTAGE	270.58
			POSTAGE	394.49
			POSTAGE	413.39
123636	03/01/2016	86081	KRISTEN ALLEN	1,400.00
			PRESENT SESSIONS AT HCDE,	500.00
			PRESENT SESSIONS AT HCDE,	900.00
123643	03/01/2016	29920	HARRIS COUNTY TREASURER	55.94
			PATROL SERVICE LATE F	
123644	03/01/2016	32351	HOUSTON CHRONICLE	422.35
			SUBSCRIPTION RENEWAL	
123647	03/01/2016	82219	DR JEAN & FRIENDS LLC	431.68
			TRAVEL EXPENSES NOT TO EX	
123650	03/01/2016	81790	PRIME SYSTEMS	3,520.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	480.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
123652	03/01/2016	86623	FABIAN RAMIREZ	97.00
			DVD VIDEOS	
123654	03/01/2016	61915	CBS PERSONNEL SERVICES LLC	538.08
			TEMP SERVICES BUSINES	
123655	03/01/2016	81481	TEXAS SUNGARD USERS NETWORK, INC	975.00
			TSUN CONFERENCE REGIS	325.00
			TSUN CONFERENCE REGIS	325.00
			TSUN CONFERENCE REGIS	325.00
123680	03/08/2016	83619	B & H FOTO & ELECTRONICS CORP	948.99
			APC SMART-UPS2200VA RM 2	879.06
			APC SMART-UPS 2200VA	69.93
123683	03/08/2016	16240	BOSWORTH PAPERS INC	1,563.84
			DUAL PURPOSE COPY PAPER 8	532.80
			PALLET8 1/2 X11, 20 WHITE	1,031.04
123685	03/08/2016	18165	CDW GOVERNMENT INC	1,267.37
			ITEM 2453060 MOBILE USB M	26.24
			ITEM 3044406 VIEWSONIC MF	134.90
			ITEM NO: 2873249 HPCLJ M5	734.02
			ITEM NO: 2882502 HP 3YR 9	328.17
			STARTECH 400 W RAIL ATX 1	44.04
123686	03/08/2016	86298	ENVIRONMENTAL SYSTEMS RESEARCH	1,250.00
			ARCGIS ONLINE LEVEL 1 PLA	

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Fiscal Year: 16

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Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123687	03/08/2016	29895	HARRIS COUNTY TREASURER LAW ENFOR APRIL2016	5,596.00
123688	03/08/2016	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	216.68
123689	03/08/2016	33462	HR HOUSTON HR MEMBERSHIP KDUKE	100.00
123694	03/08/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES - DARL TEMPORARY SERVICES - DARL	1,640.47 795.91 844.56
123695	03/08/2016	85255	GG CONSULTING, LLC SE MANAGER ANNUAL RENEWAL SE IEP ANNUAL RENEWAL FEE SE FIE ANNUAL RENEWAL FEE SE IEP ANNUAL RENEWAL FEE	4,749.50 1,935.00 1,000.00 1,750.00 64.50
123696	03/08/2016	85861	TEXAS EDUCATION AGENCY SOFT BOUND 2016 TEXAS SCH	600.00
123704	03/08/2016	86793	ACCUDATA SYSTEMS INC PROFESSIONAL SERVICES CON	13,698.75
123705	03/08/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS MAR 2016	1,522.80
123706	03/08/2016	13871	AT&T MARCH MTHLY SERVICE MARCH MTHLY SERVICE	332.91 110.97 221.94
123707	03/08/2016	13872	AT&T LONG DISTANCE MARCH MTHLY SERVICE	216.74
123710	03/08/2016	86999	DAN ST ROMAIN EDUCATIONAL TRAVEL EXPENSES NOT TO EX	346.32
123711	03/08/2016	86779	DAVIS VISION INC VISION INS MARCH 2016 VISION INS MARCH 2016	4,520.94 4,362.77 158.17
123712	03/08/2016	84011	EMMA INC EMMA ONGOING CONTRACT OF	336.00
123713	03/08/2016	80265	GRANT PROFESSIONALS ASSOCIATION REGISTRATION FEE	425.00
123714	03/08/2016	87161	JERRY ANN HALL CONTRACTING PARRY JERRY A	1,777.50
123718	03/08/2016	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAR 2016	1,440.00
123719	03/08/2016	85191	LEAD4WARD, LLC SPEAKER SHALL PROVIDE 6 O	27,825.00
123720	03/08/2016	87162	DANA LEE SERVICE AGREEMENT FOR ACC	5,500.00
123721	03/08/2016	37570	LEE COLLEGE OPEN PURCHASE ORDER BUILD	300.00
123722	03/08/2016	87049	LEANNE FELICIA MAE PUGH OPEN PO - GRAPHIC DESIGN	720.00
123723	03/08/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS MAR 2016	1,631.31
123724	03/08/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MAR 2016 DENTAL INS MAR 2016	18,419.98 17,553.30 866.68
123725	03/08/2016	81403	MOBILE MUNCHIES INC TEAM PLANNING LUNCH	204.25

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Fiscal Year: 16

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Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123726	03/08/2016	85610	ELIDA MONTALVO-COLVIN	3,087.50
			SPEAKER SHALL PROVIDE INS	900.00
			PRESENT TEACHER ALTERNATI	2,187.50
123727	03/08/2016	84241	PANERA BREAD ROLLING	21,197.94
			WINTER CONFERENCE LUN	
123730	03/08/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
			CRIMINAL BACKGROUND CHECK	
123837	03/11/2016	87160	COLLEGE ASSIST	9.79
			DED:2006 MISC	
123838	03/11/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
123839	03/11/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
123840	03/11/2016	32352	HEARST NEWSPAPERS LLC	250.00
			DED:8405 CHRONICLE	
123841	03/11/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
123842	03/11/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
123843	03/11/2016	45802	DAVID G PEAKE, TRUSTEE	550.00
			DED:2408 MISC	
123844	03/11/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
123845	03/11/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP	266.78
			DED:2005 MISC	
123846	03/11/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,616.12
			DED:2016 MISC	335.33
			DED:2016 MISC	1,280.79
123847	03/11/2016	61656	U S DEPARTMENT OF THE TREASURY	298.89
			DED:1215 MISC	
123848	03/11/2016	61657	U S DEPARTMENT OF EDUCATION	404.61
			DED:1216 MISC	
123849	03/11/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
123851	03/11/2016	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	200.00
			HOURLY RATE FOR PHP ENVIR	
123852	03/11/2016	82495	COMCAST CORPORATION	314.81
			MONTHLY INTERNET SERVICE	
123853	03/11/2016	87173	KIJO CONSULTING LLC	500.00
			PROFESSIONAL SERVICES	
123855	03/11/2016	29920	HARRIS COUNTY TREASURER	650.25
			AIRTIME FOR CSSS	
123862	03/11/2016	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			MEMBERSHIP RENEWAL	
123924	03/11/2016	27927	GK HOLDINGS INC.	17,331.95
			FIREEYE PRODUCT DEPLOYMEN	2,820.00
			AMA2536:PREPARING FOR LEA	2,063.30
			ITIL FOUNDATION-2975C	5,763.45
			DEVELOPING MICROSOFT SHAR	2,228.40
			M55033 SHAREPOINT 2013 SI	2,228.40
			IMPLEMENTING A DATA WAREH	2,228.40
123925	03/11/2016	31325	HIGH POINT SANITARY SOLUTIONS	260.95
			SSS BLUE GLASS CLEANER	182.05
			SSS CONTROL MEDICATED SOA	78.90

Check Register

Fiscal Year: 16

Period: 7

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123926	03/11/2016	85085	METOYER-ROY PRINTING, LTD. PRINTING FEBRUARY2016	1,726.00
123930	03/11/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	2,737.48 580.76 261.06 559.60 570.04 298.54 467.48
123933	03/11/2016	86432	TEXAS SCHOOL OF BUSINESS ADVERTISE PAGE-HCDE;	500.00
123934	03/11/2016	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR REPAIR ON THE 4	216,663.00
123935	03/11/2016	61927	VERIZON WIRELESS WIRELESS SERVICES FOR TRI	356.18
123942	03/22/2016	13871	AT&T DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	443.88 110.97 332.91
123945	03/22/2016	35010	JASON'S DELI LUNCH DIVISION MEETIN	66.33
123969	03/22/2016	18165	CDW GOVERNMENT INC MS SCH FAC PROJECT PRO LI MS CAMP VISIO LIC/SA	1,435.50 765.00 670.50
123970	03/22/2016	84855	CYBERSOURCE CORPORATION GATEWAY FEBRUARY2016	29.00
123971	03/22/2016	83368	EDUPHORIA! INCORPORATED SCHOOL OBJECTIVE: PDAS FO SCHOOL OBJECTIVE: PDAS RE SCHOOL OBJECTIVE: PDAS RE SCHOOOL OBJECTIVE: PDAS R	680.00 170.00 170.00 170.00 170.00
123974	03/22/2016	85085	METOYER-ROY PRINTING, LTD. PRINTING JANUARY2016	969.00
123977	03/22/2016	81790	PRIME SYSTEMS LENOVO THINKSTATION P500 STARTECH.COM MINI DISPLAY PNY QUADRO NVS 510 GRAPHI	9,252.00 7,752.00 120.00 1,380.00
123980	03/22/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	1,063.04 559.60 503.44
123981	03/22/2016	85861	TEXAS EDUCATION AGENCY 2016 TEXAS SCHOOL LAW BUL	900.00
123989	03/29/2016	83619	B & H FOTO & ELECTRONICS CORP AUDIO-TECHNICA ATW3131B	3,325.00
123990	03/29/2016	18165	CDW GOVERNMENT INC LVO TS TC M93P-17-4790 1T VIEWSONIC VA2446M-LED 24" ITEM 2354468 MSH FB NATUR	2,020.81 1,845.60 134.90 40.31
123992	03/29/2016	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	216.68
123993	03/29/2016	86891	HOUSTON INFORMATION TEAM LLC (HIT) TWO (2) SIMPLIVITY OMNICU	124,867.39
123994	03/29/2016	85093	NETSYNC NETWORK SOLUTIONS BIG-IP SWITCH: BETTER BUN BIG-IP SERVICE: PREMIUMCA	56,789.16 44,605.22 12,183.94

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123996	03/29/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,266.35
			ETHERNET APR16 NPO	2,267.27
			ETHERNET APR16 ADMIN	950.00
			ETHERNET APR16 ABCE	512.27
			ETHERNET APR16 ABCW	512.27
			ETHERNET APR16 HPN	512.27
			ETHERNET APR16 HPE	512.27
123999	03/29/2016	51530	SCHOOL NURSE SUPPLY INC	401.66
			NOSE SIDE - ITEM #37187	4.29
			POLY COVER GOWN - ITEM #5	164.97
			SHIELD PROCEDURE MASK - I	116.00
			COFLEX LATEX-FREE SELF AD	2.20
			ECONOMY INSTANT COLD PACK	107.70
			5 QUART WALL MOUNT SHARPS	6.50
124000	03/29/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MMBRSHIP DUE MYOCHAM	
124001	03/29/2016	61915	CBS PERSONNEL SERVICES LLC	835.15
			TEMPORARY SERVICES - DARL	
124002	03/29/2016	81481	TEXAS SUNGARD USERS NETWORK, INC	650.00
			2016 TSUN CONFERENCE REGI	325.00
			2016 TSUN CONFERENCE ON 4	325.00
124016	03/29/2016	10143	THOMAS REPROGRAPICS INC	457.56
			WALL MOUNT POSTERS	
124017	03/29/2016	86793	ACCUDATA SYSTEMS INC	3,705.00
			PROFESSIONAL SERVICES CON	
124018	03/29/2016	13871	AT&T	449.73
			MARCH MONTHLY SERVICE	147.96
			MARCH MONTHLY SERVICE	194.83
			MARCH MONTHLY SERVICE	106.94
124020	03/29/2016	82495	COMCAST CORPORATION	329.40
			MAR MONTHLY INTERNET	
124022	03/29/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	183.35
			FOOD SERVICES ABC WES	
124024	03/29/2016	80900	EZTASK.COM INC	3,500.00
			ANNUAL WEB HOSTING FEE	
124027	03/29/2016	81790	PRIME SYSTEMS	7,680.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
124028	03/29/2016	81820	THE STANDARD LIFE INSURANCE	12,267.07
			DISABILITY INS MAR 16	
124029	03/29/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
			FEB CRIMINAL BACKGROU	
124030	03/29/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,859.80
			LIFE INS MARCH 2016	1,547.85
			LIFE INS MARCH 2016	10,311.95

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124032	03/29/2016	61927	VERIZON WIRELESS	8,672.11
			TELEPHONES, CELL & PA	429.75
			TELEPHONES, CELL & PA	479.30
			TELEPHONES, CELL & PA	610.43
			TELEPHONES, CELL & PA	757.79
			TELEPHONES, CELL & PA	1,303.08
			TELEPHONES, CELL & PA	1,481.69
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	321.77
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	361.71
			TELEPHONES, CELL & PA	217.83
			TELEPHONES, CELL & PA	259.65
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.24
			TELEPHONES, CELL & PA	128.72
			TELEPHONES, CELL & PA	166.13
			TELEPHONES, CELL & PA	175.98
			TELEPHONES, CELL & PA	204.22
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.81
			TELEPHONES, CELL & PA	108.59
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	37.99
124033	03/29/2016	64250	WORKERS ASSISTANCE PROGRAM EAP MARCH 2016	1,365.77
124132	03/29/2016	32532	HOUSTON ISD-PRINTING SERVICES	959.56
			POSTAGE	314.63
			POSTAGE	27.67
			POSTAGE	45.01
			POSTAGE	45.44
			POSTAGE	109.39
			POSTAGE	127.40
			POSTAGE	182.67
			POSTAGE	7.05
			POSTAGE	7.92
			POSTAGE	13.84
			POSTAGE	18.48
			POSTAGE	21.88
			POSTAGE	24.44
			POSTAGE	0.96
			POSTAGE	1.01
			POSTAGE	1.23
			POSTAGE	1.45
			POSTAGE	1.94
			POSTAGE	6.67
			POSTAGE	0.48

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124175	03/29/2016	87160	COLLEGE ASSIST DED:2006 MISC	9.79
124176	03/29/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
124177	03/29/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
124178	03/29/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	270.00
124179	03/29/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
124180	03/29/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
124181	03/29/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	331.15
124182	03/29/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
124183	03/29/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA	35.00
124184	03/29/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	266.78
124185	03/29/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,280.79
124186	03/29/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
124187	03/29/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	379.68
124188	03/29/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V123608	03/01/2016	16888	BRUNSWICK PRESS INC 45 PRINTED CAFR BOOKS PRINTING CAFR BOOKS	852.00 657.00 195.00
V123609	03/01/2016	17320	BUTLER BUSINESS PRODUCTS AVERY TOP LOADING SHEET P NEENAH PAPER PRINTABLE MU SPARCO CLEAR VIEW 18205 BIC ECOSOLUTIONS MECHANIC DURACELL PROCELL GENERAL ITEM BSN09956 BUSINESS SO ITEMBSN09959 BUSINESS SOU TONER, LSR, F/HP BLK	210.38 38.58 31.44 32.58 10.39 13.69 59.80 114.80 -90.90
V123633	03/01/2016	86638	JAMES COLBERT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	495.36 36.00 87.48 90.00 281.88
V123656	03/01/2016	85534	CARLENE BEXLEY REIMBURSEMENT	30.00
V123657	03/01/2016	15393	PRAGNA BHALARA REIMBURSEMENT	45.00
V123658	03/01/2016	86122	SAMUEL CRED A GANG AWARENESS WORKSHOP S GANG AWARENESS CLASS SPE	500.00 250.00 250.00
V123660	03/01/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY	405.00

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V123662	03/01/2016	86638	JAMES COLBERT PARKING REIMBURSEMENT	12.00
V123663	03/01/2016	85173	MARY JOHNSON SPEAKER SHALL PRESENT 6 T	500.00
V123664	03/01/2016	81343	PHYLLIS MAC NAMEE REIMBURSEMENT	45.00
V123665	03/01/2016	81372	TAMA MAGALLON REIMBURSEMENT	45.00
V123667	03/01/2016	86936	SUSANNE MINKS REIMBURSEMENT	45.00
V123669	03/01/2016	46720	JEAN POLICHINO REIMBURSEMENT	36.12
V123670	03/01/2016	49632	CANDACE RIEDER REIMBURSEMENT	90.00
V123671	03/01/2016	83697	PATTI STRONG PROFESSIONAL SERVICES	6,833.00
V123672	03/01/2016	82108	JENNIFER DANSBERRY REIMBURSEMENT	45.00
V123673	03/01/2016	82358	TOTAL TECHNOLOGIES LLC JAN SERVICES FOR SIP FEB SERVICES FOR SIP JAN BUSINESS SERVICES FEB BUSINESS SERVICE NOV SERVICES FOR SIP NOV BUSINESS SERVICE	8,572.70 2,080.00 2,080.00 447.59 468.15 2,959.42 537.54
V123674	03/01/2016	84583	JANICE TOYOTA REIMBURSEMENT REIMBURSEMENT	90.00 45.00 45.00
V123675	03/01/2016	60679	MARY TROTTER REIMBURSEMENT	45.00
V123676	03/01/2016	61755	BERNICE VALENZUELA REIMBURSEMENT	45.00
V123677	03/01/2016	86923	ANNE WATSON REIMBURSEMENT	45.00
V123678	03/01/2016	83983	VEDA WOODS REIMBURSEMENT	45.00
V123679	03/01/2016	64730	KARLA YIELDING REIMBURSEMENT	45.00

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V123698	03/08/2016	17320	BUTLER BUSINESS PRODUCTS	2,656.45
			MMM6756SST POST IT SUPER	16.11
			LLR95255 LORELL MESH HORI	37.61
			BSN42551 BUSINESS SUPPORT	25.00
			RUB40406ROS RUBBERMAID MA	49.80
			HEWCB540A HP BLACK ORIGIN	79.90
			PAP89466 PAPERMATE BALLPO	34.17
			MMMR33012AN POST IT POP U	18.79
			MMM654R24CPAP POST IT NOT	55.18
			MMM654R24CPCY POST IT PAC	26.19
			MMM680SH4VA POST IT MESSA	35.97
			PRISM STENO NOTEBK #TOP8	14.36
			AVE11129 AVERY TABLE OF C	249.55
			CIRRUS ENVELOPE LITEWEIGH	58.49
			QUICKNOTES SP ED. APPT BK	24.89
			PAPER FLOWER DESK PAD #AA	11.89
			JEN ACTION PLANNER #TOP6	17.18
			FOCUSNOTES STENO BK #TOP9	14.88
			PREPRINTED PLASTIC DIVIDE	13.98
			PREMIUM WHITE MAILING LAB	12.99
			FRIXION CLICKE ERASABLE G	18.73
			EXPO CLICK DRY ERASE #SA	7.68
			EXPO LOW ODOR DTY ERASE S	11.57
			WORKSTATION FILE ORGANIZE	10.99
			COLORES TOP TAB PRESSBOAR	56.89
			PREM GRADE LEGAL RULED PA	9.96
			DOCKET GOLD PROJECT PLANN	13.01
			COLOR TOP TAB FILE FOLDER	14.64
			PEEL TO SEAL ENVELOPE WIN	43.11
			RED LETTER TAB DIVIDERS W	8.66
			CRAYOLA COLORED PENCILS,	9.55
			HP INK CARTRIDGE BLK #HE	99.80
			HP INK CARTRIDGE CYAN #HE	113.80
			HP INK CARTRIDGE MAGENTA	113.80
			HP INK CARTRIDGE YELLOW	113.80
			PAPER,LASER,LTR,24#,98BRT	76.50
			WORKSTATION,SIT-STAND,BK	354.95
			KODAK FRIENDLY ZOOM 16MP	486.60
			HOLDER,CARD,BUS,DESK, 8PK	10.79
			FASTENER,HOOK/LOOP,SML,9/	32.88
			PAPER,ASTROBRIGHT CELEB,B	26.98
			MAGNIFIER,ROUND,4",2X	71.28
			BOOK,COMP,COLG RUL,9.5X6	12.18
			ULTRA THIN WHITE PROFOLIO	133.18
			MMF201400647 KEY TAG	8.19
V123700	03/08/2016	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE MAR16	

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V123702	03/08/2016	25602	ROGERS, MORRIS & GROVER LLP	15,816.53
			LEGAL FEES JAN2016	2,101.74
			LEGAL FEES JAN2016	2,150.74
			LEGAL FEES JAN2016	1,092.50
			LEGAL FEES JAN2016	1,233.60
			LEGAL FEES JAN2016	1,313.08
			LEGAL FEES JAN2016	1,499.85
			LEGAL FEES JAN2016	1,610.00
			LEGAL FEES JAN2016	1,861.27
			LEGAL FEES JAN2016	57.50
			LEGAL FEES JAN2016	460.00
			LEGAL FEES JAN2016	653.75
			LEGAL FEES JAN2016	805.00
			LEGAL FEES JAN2016	977.50
V123731	03/08/2016	80626	JOYCE AKINS	242.64
			REIMBURSEMENT	
V123732	03/08/2016	80275	TAYYABA ALI	70.31
			FEBRUARY MILEAGE	
V123733	03/08/2016	11485	PEPI CORPORATION	51.54
			NEW EMPLOYEE ORIENTAT	
V123734	03/08/2016	87010	CATHERINE BARKER	82.67
			JANUARY MILEAGE	
V123735	03/08/2016	86386	ROBERT BELL	10.58
			FEBRUARY MILEAGE	
V123736	03/08/2016	83053	LYTRINA BOB	72.36
			FEBRUARY MILEAGE	
V123737	03/08/2016	15978	KELLEY BODINE	64.80
			JANUARY MILEAGE	
V123738	03/08/2016	85125	JANINE CALMES	22.57
			JANUARY MILEAGE	
V123739	03/08/2016	86898	STEPHEN CATHEY	187.05
			FEBRUARY MILEAGE	37.26
			JANUARY MILEAGE	43.52
			FEBRUARY MILEAGE	29.70
			FEBRUARY MILEAGE	15.98
			FEBRUARY MILEAGE	19.87
			FEBRUARY MILEAGE	8.32
			FEBRUARY MILEAGE	8.10
			FEBRUARY MILEAGE	8.10
			FEBRUARY MILEAGE	8.10
			FEBRUARY MILEAGE	8.10
V123740	03/08/2016	85170	CYNTHIA CLAXTON	27.05
			JANUARY MILEAGE	
V123741	03/08/2016	20955	NORA CONTRERAS	177.12
			JANUARY MILEAGE	
V123742	03/08/2016	21255	CARIE CRABB	123.66
			JANUARY MILEAGE	
V123743	03/08/2016	86087	JOANNE CRANE	34.02
			JANUARY MILEAGE	
V123744	03/08/2016	83949	CHERIE DEMARR	36.50
			JANUARY MILEAGE	
V123745	03/08/2016	86523	ANNE DOUBEK	83.92
			JANUARY MILEAGE	
V123746	03/08/2016	84592	ANDREA DULWORTH	36.99
			JANUARY MILEAGE	

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V123747	03/08/2016	82606	CAROL DUTTON JANUARY MILEAGE	48.06
V123749	03/08/2016	84586	KATRINA ERICKSON FEBRUARY MILEAGE	57.24
V123751	03/08/2016	81650	LISA FELSKA JANUARY MILEAGE	27.59
V123752	03/08/2016	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	1,875.00
V123753	03/08/2016	25605	KAYLON FENNER JANUARY MILEAGE	43.96
V123754	03/08/2016	26451	JUDITH FRANKSON FEBRUARY MILEAGE	70.74
V123755	03/08/2016	84588	SARA GOEKE JANUARY MILEAGE	37.80
V123756	03/08/2016	84584	HOLLY SHAFER REIMBURSEMENT	45.00
V123757	03/08/2016	31388	SUE HILL JANUARY MILEAGE	44.28
V123758	03/08/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 MARCH 2016	900.00
V123760	03/08/2016	86772	SHEREE KROEGER JANUARY MILEAGE FEBRUARY MILEAGE	116.64 72.36 44.28
V123761	03/08/2016	85543	WENDY LARSON JANUARY MILEAGE	51.84
V123762	03/08/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,275.00
V123763	03/08/2016	81372	TAMA MAGALLON FEBRUARY MILEAGE	17.66
V123764	03/08/2016	39910	LAURA MCFARLAND REIMBURSEMENT	45.00
V123765	03/08/2016	40553	BEATRIZ MENENDEZ JANUARY MILEAGE	23.92
V123766	03/08/2016	43981	LAURA NILON FEBRUARY MILEAGE FEBRUARY MILEAGE	26.57 16.63 9.94
V123767	03/08/2016	87059	HOWARD OLIPHANT FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE	25.06 10.80 7.24 7.02
V123768	03/08/2016	87012	BHOOMA PARTHASARATHY FEBRUARY MILEAGE	100.82
V123769	03/08/2016	48290	GAYLA RAWLINSON OCTOBER MILEAGE SEPTEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE	119.34 59.40 34.62 16.68 8.64
V123770	03/08/2016	84234	YARITZA ROMAN JANUARY MILEAGE	8.64
V123771	03/08/2016	87147	MUBARAKA RUPAWALLA FEBRUARY MILEAGE	7.56
V123772	03/08/2016	50413	LYNN LOUISE RUSSOM REIMBURSEMENT	45.00
V123773	03/08/2016	51348	PENNY SCHICK JANUARY MILEAGE	89.10

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V123774	03/08/2016	85775	TAMARA SNOW JANUARY MILEAGE	106.38
V123775	03/08/2016	83419	MARY SNYDER JANUARY MILEAGE	103.68
V123776	03/08/2016	84833	JANICE STOCK FEBRUARY MILEAGE	109.62
V123777	03/08/2016	82108	JENNIFER DANSBERRY FEBRUARY MILEAGE	52.81
V123778	03/08/2016	60192	LYDIA TORRES POSTAGE REIMBURSEMENT	6.74
V123779	03/08/2016	60679	MARY TROTTER REIMBURSEMENT FEBRUARY MILEAGE	106.56 45.00 61.56
V123780	03/08/2016	60707	DENICE TUCKER FEBRUARY MILEAGE	76.14
V123781	03/08/2016	86994	JANET WACHS JANUARY MILEAGE	21.60
V123782	03/08/2016	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF	292.50
V123783	03/08/2016	64730	KARLA YIELDING REIMBURSEMENT	45.00
V123811	03/08/2016	86898	STEPHEN CATHEY EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	294.48 126.00 168.48
V123812	03/08/2016	18918	SERLYNTHIA CHATMON EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	408.96 126.00 282.96
V123815	03/08/2016	29562	ANTONIA HAMM EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	336.96 81.00 255.96
V123816	03/08/2016	87095	CHELSEA HARDY EMPL TRAVEL MEALS	99.00
V123817	03/08/2016	84625	LOUISE HENRY EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	327.96 228.96 99.00
V123820	03/08/2016	87041	JUSTIN JANNISE EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	327.96 228.96 99.00
V123826	03/08/2016	85306	JOSE PEREZ EMPL TRAVEL MEALS	99.00
V123830	03/08/2016	87157	LINDSEY SANDERS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	330.12 99.00 231.12
V123832	03/08/2016	82565	DANIEL VILLARREAL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	330.12 231.12 99.00
V123833	03/08/2016	86994	JANET WACHS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	278.64 197.64 81.00
V123834	03/08/2016	86909	DEIRDRE WALKER EMPL TRAVEL MEALS EMPL TRAVEL LODGING EMPL TRVL TRANSPORTAT	1,092.19 336.00 676.00 80.19
V123867	03/11/2016	87045	ADERONKE AKINFENWA FEBRUARY MILEAGE	99.47

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V123868	03/11/2016	11485	PEPI CORPORATION CAMPUS VISIT LUNCH	41.08
V123869	03/11/2016	86386	ROBERT BELL MARCH MILEAGE	10.58
V123870	03/11/2016	15261	STACY BERKMAN FEBRUARY MILEAGE	83.70
V123871	03/11/2016	83053	LYTRINA BOB MARCH MILEAGE FEBRUARY MILEAGE	275.40 137.70 137.70
V123874	03/11/2016	18920	BHARTI CHAVDA FEBRUARY MILEAGE	86.94
V123875	03/11/2016	82931	VICTORIA CORTINAS FEBRUARY MILEAGE	47.41
V123876	03/11/2016	83515	SON HO DAO FEBRUARY MILEAGE	108.76
V123877	03/11/2016	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	3,970.14 3,537.60 432.54
V123878	03/11/2016	86117	TERESA DELAISLA FEBRUARY MILEAGE	96.12
V123879	03/11/2016	23331	MELLA DRAHUSCHAK FEBRUARY MILEAGE	26.95
V123880	03/11/2016	85139	MELISSA DUFFEL FEBRUARY MILEAGE	15.98
V123881	03/11/2016	86940	GILLIAN EVANS FEBRUARY MILEAGE	148.28
V123883	03/11/2016	81839	MICHELLE GANTER FEBRUARY MILEAGE	43.74
V123884	03/11/2016	60040	MONICA GARCIA FEBRUARY MILEAGE	31.32
V123886	03/11/2016	29320	CATHERINE GUTHRIE FEBRUARY MILEAGE	39.42
V123888	03/11/2016	87046	FRANCES HESTER FEBRUARY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE JANUARY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE	407.18 79.71 79.71 40.89 42.90 42.90 20.36 40.89 19.73 19.73 20.36
V123891	03/11/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	561.59 446.12 28.73 86.74
V123893	03/11/2016	34725	LYNDA JACKSON FEBRUARY MILEAGE	194.40
V123895	03/11/2016	86488	CHERINA PETE FEBRUARY MILEAGE	75.55
V123897	03/11/2016	85126	MARLA LYNN KANAKIDIS FEBRUARY MILEAGE	146.56
V123898	03/11/2016	86222	ROBIN KRONENBERGER FEBRUARY MILEAGE	74.52

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V123899	03/11/2016	85532	ERICK LEON FEBRUARY MILEAGE	108.00
V123900	03/11/2016	39691	LUCY MATTE FEBRUARY MILEAGE	98.82
V123901	03/11/2016	86078	MELINDA MCGOULDRIK FEBRUARY MILEAGE	55.13
V123902	03/11/2016	40480	VALERIE MEKRAS FEBRUARY MILEAGE	141.48
V123903	03/11/2016	82260	MEREDITH MILLER FEBRUARY MILEAGE	159.30
V123904	03/11/2016	83476	MONINA MORALES-ESTUART FEBRUARY MILEAGE	157.14
V123905	03/11/2016	85599	PRASHANTHI NADELLA FEBRUARY MILEAGE	91.26
V123906	03/11/2016	84679	NATALIE YANEZ REIMBURSEMENT	3.55
V123908	03/11/2016	46130	ANN PETTY FEBRUARY MILEAGE	238.14
V123909	03/11/2016	85276	STEPHANIE QUARLES FEBRUARY MILEAGE	60.53
V123910	03/11/2016	49632	CANDACE RIEDER FEBRUARY MILEAGE	102.92
V123912	03/11/2016	86939	TAMMY TAKAISHI FEBRUARY MILEAGE	205.20
V123913	03/11/2016	85562	M EVE TIDWELL FEBRUARY MILEAGE	73.98
V123914	03/11/2016	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU BUSINESS SERVICES INCLUDE	2,577.86 2,080.00 497.86
V123915	03/11/2016	80103	CAROL VAUGHN FEBRUARY MILEAGE	25.81
V123916	03/11/2016	86973	CARISSA WILLIAMS FEBRUARY MILEAGE	127.01
V123917	03/11/2016	86937	CONNIE WONG FEBRUARY MILEAGE	66.15
V123941	03/11/2016	82358	TOTAL TECHNOLOGIES LLC SHORETEL TOTAL CARE SUPPO GFI FAXMAKER MAINTENANCE	42,910.07 40,840.07 2,070.00
V123946	03/22/2016	14191	CYNTHIA BAIRD REIMBURSEMENT	45.00
V123947	03/22/2016	87010	CATHERINE BARKER REIMBURSEMENT	119.99
V123948	03/22/2016	20955	NORA CONTRERAS REIMBURSEMENT REIMBURSEMENT	90.00 45.00 45.00
V123949	03/22/2016	83949	CHERIE DEMARR REIMBURSEMENT	219.99
V123951	03/22/2016	37855	MARSHA LEWIS REIMBURSEMENT	45.00
V123952	03/22/2016	82864	SHAY OLINGER REIMBURSEMENT	45.00
V123964	03/22/2016	84421	HOT SHOT DELIVERY INC POSTAGE	28.74

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V123984	03/22/2016	17320	BUTLER BUSINESS PRODUCTS	714.09
			INK #HEW CF383A (MAGENTA)	122.90
			INK - ITEM#HEW CF382A (YE	122.90
			INK - ITEM #HEW CF381A (C	122.90
			INK #62 ITEM HEW C2P04AN	47.70
			INK #932 BK - ITEM #HEW C	125.40
			INK #933 YELLOW - ITEM #C	47.60
			INK #933 MAGENTA - ITEM #	23.80
			INK - ITEM #HEWCF380A	91.90
			LIGHT BULB	8.99
V123985	03/22/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,270.20
			SECURITY JAN04JAN1516	5,764.00
			SECURITY JAN18JAN2916	5,928.07
			SECURITY FEB01FEB1215	6,578.13
V123986	03/22/2016	39504	MARIMON BUSINESS SYSTEMS	140.56
			OVERAGE FEBRUARY2016	66.95
			OVERAGE FEBRUARY2016	63.49
			OVERAGE FEBRUARY2016	10.12
V123988	03/22/2016	84863	COLOR ONE SYSTEMS	947.00
			PRINTING SCHOLASTIC ART A	578.00
			PRINTING SCHOLASTIC WRITI	369.00
V124006	03/29/2016	17320	BUTLER BUSINESS PRODUCTS	1,394.79
			BUSINESS SOURCE TOP TAB F	35.96
			HP 80A (CF280A) BLACK TON	103.90
			HP51A (Q7551A) BLACK TONE	146.90
			HP 125A CYAN TONER	72.90
			HP 125A YELLOW TONER CART	72.90
			READ RIGHT PATHKLEEN LASE	43.35
			IMAGE TRANSFER KIT CLJ470	283.90
			GOJO PUREEL INSTANT HAND	139.99
			HP 05A(CE505A) BLACK TONE	181.80
			U.S. STAMP & SIGN REPLACE	52.44
			U.S. STAMP AND SIGN T5030	43.26
			U.S. STAMP AND SIGN PRE I	9.69
			ONER LASER LF 305A XL, LB	207.80
V124008	03/29/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,464.35
			SECURITY FEB15FEB2616	2,952.56
			SECURITY FEB29MAR1116	3,473.60
			SECURITY FEB15FEB2616	5,774.86
			SECURITY FEB29MAR1116	6,263.33

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V124013	03/29/2016	39504	MARIMON BUSINESS SYSTEMS	4,795.90
			LEASE MARCH 2016	346.00
			LEASE MARCH 2016	417.00
			OVERAGES FEB2016	10.14
			LEASE MARCH 2016	346.00
			LEASE MARCH 2016	167.00
			OVERAGES FEB2016	8.42
			OVERAGES FEB2016	23.06
			OVERAGES FEB2016	8.19
			OVERAGES FEB2016	82.92
			OVERAGES FEB2016	43.93
			OVERAGES FEB2016	17.29
			LEASE MARCH 2016	346.00
			LEASE MARCH 2016	47.00
			LEASE MARCH 2016	346.00
			OVERAGES FEB2016	41.42
			OVERAGES FEB2016	40.53
			LEASE MARCH 2016	155.00
			LEASE MARCH 2016	417.00
			LEASE MARCH 2016	156.00
			LEASE MARCH 2016	136.00
			LEASE MARCH 2016	94.00
			LEASE MARCH 2016	156.00
			LEASE MARCH 2016	156.00
			LEASE MARCH 2016	94.00
			LEASE MARCH 2016	142.00
			LEASE MARCH 2016	169.00
			LEASE MARCH 2016	181.00
			LEASE MARCH 2016	156.00
			LEASE MARCH 2016	431.00
			LEASE MARCH 2016	62.00
V124014	03/29/2016	34868	JERRY MINSHEW DBA	392.26
			NEW: KEYBOARD PLAFORM DRA	301.14
			NEW: ADDITIONAL COST FOR	56.12
			DELIVERY AND INSTALLATION	35.00
V124034	03/29/2016	10860	LEAH MAE ALBA	83.70
			FEBRUARY MILEAGE	
V124035	03/29/2016	86628	DENISE ALFORD	13.72
			FEBRUARY MILEAGE	
V124036	03/29/2016	11485	PEPI CORPORATION	277.24
			SHARE OFFICER MEETING	
V124037	03/29/2016	86538	PAMELA RHODES	228.06
			FEBRUARY MILEAGE	183.06
			REIMBURSEMENT	45.00
V124038	03/29/2016	14485	THELMA BANKS	65.12
			FEBRUARY MILEAGE	
V124039	03/29/2016	87010	CATHERINE BARKER	79.22
			FEBRUARY MILEAGE	
V124040	03/29/2016	81273	TRACEY BARR	1.57
			FEBRUARY MILEAGE	
V124041	03/29/2016	85534	CARLENE BEXLEY	41.04
			FEBRUARY MILEAGE	
V124042	03/29/2016	15393	PRAGNA BHALARA	140.08
			FEBRUARY MILEAGE	

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V124043	03/29/2016	15978	KELLEY BODINE FEBRUARY MILEAGE	62.64
V124044	03/29/2016	16438	MONICA BRALLIER FEBRUARY MILEAGE	99.36
V124045	03/29/2016	86942	STEPHANIE BRANCH FEBRUARY MILEAGE	132.30
V124046	03/29/2016	82635	MARY BROD FEBRUARY MILEAGE	163.62
V124047	03/29/2016	16778	DEBRA BROWN FEBRUARY MILEAGE	31.86
V124049	03/29/2016	20203	AMY COLLINS FEBRUARY MILEAGE	46.98
V124050	03/29/2016	20955	NORA CONTRERAS FEBRUARY MILEAGE	195.48
V124051	03/29/2016	86087	JOANNE CRANE FEBRUARY MILEAGE	40.55
V124052	03/29/2016	83949	CHERIE DEMARR FEBRUARY MILEAGE	29.75
V124053	03/29/2016	23135	LISA DONAHUE FEBRUARY MILEAGE	96.66
V124054	03/29/2016	86523	ANNE DOUBEK FEBRUARY MILEAGE	90.99
V124055	03/29/2016	84592	ANDREA DULWORTH FEBRUARY MILEAGE	39.26
V124056	03/29/2016	82606	CAROL DUTTON FEBRUARY MILEAGE	68.04
V124057	03/29/2016	86940	GILLIAN EVANS REIMBURSEMENT	45.00
V124059	03/29/2016	84589	HEATHER FAUNCE-ESTAY FEBRUARY MILEAGE	128.52
V124060	03/29/2016	25605	KAYLON FENNER FEBRUARY MILEAGE	52.11
V124061	03/29/2016	83985	GUADALUPE FLORES FEBRUARY MILEAGE	101.52
V124062	03/29/2016	27460	JOELINE GEICK FEBRUARY MILEAGE	42.66
V124063	03/29/2016	84588	SARA GOEKE FEBRUARY MILEAGE	43.74
V124064	03/29/2016	29490	LISA HALL FEBRUARY MILEAGE	23.22
V124065	03/29/2016	87095	CHELSEA HARDY DECEMBER MILEAGE JANUARY MILEAGE	27.86 11.50 16.36
V124066	03/29/2016	31388	SUE HILL FEBRUARY MILEAGE	45.90
V124067	03/29/2016	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	97.74
V124068	03/29/2016	30885	SANDRA HLAVACEK FEBRUARY MILEAGE	4.32
V124069	03/29/2016	33745	CECILIA ILLEMAN FEBRUARY MILEAGE	70.36
V124070	03/29/2016	35600	CHARLOTTE JORDAN FEBRUARY MILEAGE	73.98

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V124071	03/29/2016	86499	CAROL KANA FEBRUARY MILEAGE	41.09
V124072	03/29/2016	82315	REBECCA RIKER FEBRUARY MILEAGE	125.46
			REIMBURSEMENT	80.46
V124073	03/29/2016	36435	BRENNA KOLLMORGEN FEBRUARY MILEAGE	45.00
V124074	03/29/2016	86772	SHEREE KROEGER MARCH MILEAGE	79.92
V124075	03/29/2016	85543	WENDY LARSON FEBRUARY MILEAGE	49.68
V124076	03/29/2016	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	68.58
V124077	03/29/2016	37855	MARSHA LEWIS FEBRUARY MILEAGE	35.64
V124078	03/29/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	91.26
V124079	03/29/2016	81343	PHYLLIS MAC NAMEE FEBRUARY MILEAGE	1,931.25
V124080	03/29/2016	86941	JAMIE MACDONALD FEBRUARY MILEAGE	36.72
V124081	03/29/2016	38955	SANDRA MACGREGOR FEBRUARY MILEAGE	10.26
V124082	03/29/2016	84903	GERLACH INC MARKETING ASSISTANCE, ADDITIONAL FUNDS FOR BUDG	108.54
				1,300.00
				1,195.00
				105.00
V124083	03/29/2016	39556	SANDRA MARTINSEN FEBRUARY MILEAGE	55.51
V124084	03/29/2016	86497	SIMY MATHAI FEBRUARY MILEAGE	132.41
V124085	03/29/2016	39692	BELINDA MATTHEWS FEBRUARY MILEAGE	107.30
V124086	03/29/2016	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	72.36
V124087	03/29/2016	39707	SHANNON MAZY FEBRUARY MILEAGE	89.64
V124088	03/29/2016	39910	LAURA MCFARLAND FEBRUARY MILEAGE	150.66
V124089	03/29/2016	85129	KIMBERLY MCLENDON FEBRUARY MILEAGE	65.29
V124090	03/29/2016	40553	BEATRIZ MENENDEZ FEBRUARY MILEAGE	65.34
V124091	03/29/2016	86936	SUSANNE MINKS FEBRUARY MILEAGE	14.58
V124092	03/29/2016	83476	MONINA MORALES-ESTUART REIMBURSEMENT	45.00
V124093	03/29/2016	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE	55.62
V124094	03/29/2016	44026	VICKI Y NOLAN FEBRUARY MILEAGE	105.84
V124095	03/29/2016	85138	BARBARA PARKER FEBRUARY MILEAGE	80.14
V124096	03/29/2016	35197	JENNIFER RAMOS FEBRUARY MILEAGE	110.70

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V124097	03/29/2016	86997	YI REN FEBRUARY MILEAGE	12.47
V124098	03/29/2016	86496	NORMA ROCHA FEBRUARY MILEAGE	89.15
V124099	03/29/2016	86525	CYRELLE ROTH FEBRUARY MILEAGE	46.87
V124100	03/29/2016	86741	STEPHANIE ROUTZON FEBRUARY MILEAGE	151.63
V124101	03/29/2016	50413	LYNN LOUISE RUSSOM FEBRUARY MILEAGE	32.40
V124102	03/29/2016	84722	GAYLYNN SANDERS JANUARY MILEAGE	161.86
V124103	03/29/2016	86263	CINDY ELSOM FEBRUARY MILEAGE	34.34
V124104	03/29/2016	51348	PENNY SCHICK FEBRUARY MILEAGE	74.52
V124105	03/29/2016	84585	SUSAN SCHWAITZBERG FEBRUARY MILEAGE	135.00
V124106	03/29/2016	83700	PAMELA SHAW FEBRUARY MILEAGE	21.06
V124107	03/29/2016	85775	TAMARA SNOW FEBRUARY MILEAGE	80.46
V124108	03/29/2016	83419	MARY SNYDER FEBRUARY MILEAGE	142.56
V124109	03/29/2016	87011	JENNA SPILLARS FEBRUARY MILEAGE	97.15
V124110	03/29/2016	83496	GAY THORNTON FEBRUARY MILEAGE	19.98
V124111	03/29/2016	84583	JANICE TOYOTA FEBRUARY MILEAGE	175.50
V124112	03/29/2016	83077	JEANNETTE TRUXILLO DECEMBER MILEAGE	213.30
			JANUARY MILEAGE	44.28
			FEBRUARY MILEAGE	49.90
			OCTOBER MILEAGE	74.84
			NOVEMBER MILEAGE	8.86
V124113	03/29/2016	60717	JULIE ERICKSON FEBRUARY MILEAGE	35.42
V124114	03/29/2016	87125	TUMINI UMUKORO FEBRUARY MILEAGE	40.45
V124115	03/29/2016	86923	ANNE WATSON FEBRUARY MILEAGE	25.38
V124116	03/29/2016	83984	MARY WEISENBURGER FEBRUARY MILEAGE	219.46
V124117	03/29/2016	86938	MARY WENZEL FEBRUARY MILEAGE	71.93
V124118	03/29/2016	83983	VEDA WOODS FEBRUARY MILEAGE	69.12
V124119	03/29/2016	64730	KARLA YIELDING FEBRUARY MILEAGE	46.98
V124120	03/29/2016	83497	MARY ZUBER FEBRUARY MILEAGE	125.82
V124142	03/29/2016	82564	JAY ATKINS EMPL TRVL TRANSPORTAT	140.67
				262.44

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V124146	03/29/2016	86898	STEPHEN CATHEY	274.70
			EMPL TRVL TRANSPORTAT	122.74
			EMPL TRAVEL MEALS	54.00
			EMPL TRVL TRANSPORTAT	97.96
V124151	03/29/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	905.00
			EXXON MOBIL GASOLINE CHAR	
V124152	03/29/2016	84014	ANDRES GARCIA	367.56
			R&E EMPL TRVL TRANSP	304.56
			RESEARCH&EVAL MEALS	63.00
V124154	03/29/2016	87046	FRANCES HESTER	714.60
			EMPL TRVL TRANSPORTAT	312.12
			EMPL TRAVEL MEALS	117.00
			EMPL TRAVEL MEALS	117.00
			EMPL TRVL TRANSPORTAT	168.48
V124157	03/29/2016	86750	TERESA JUAREZ	81.00
			EMPL TRAVEL MEALS	
V124163	03/29/2016	86893	KIMBERLY MCLEOD	426.96
			EMPL TRAVEL MEALS	144.00
			EMPL TRVL TRANSPORTAT	282.96
V124166	03/29/2016	86870	JONATHAN PARKER	416.34
			EMPL TRAVEL MEALS	135.00
			EMPL TRVL TRANSPORTAT	281.34
V124169	03/29/2016	53574	EARL SPILLER	1,126.39
			EMPL TRAVEL MEALS	99.00
			EMPL TRVL TRANSPORTAT	170.64
			EMPL TRAVEL LODGING	856.75
V124171	03/29/2016	83658	DANNY VU	405.00
			EMPL TRAVEL MEALS	135.00
			EMPL TRVL TRANSPORTAT	270.00

Number of checks in fund 1996 - GENERAL FUND: **359** Amount total: **915,660.04**

Fund: 2046 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123825	03/08/2016	85571	JONETT MINIEL	1,421.87
			EMPL TRAVEL MEALS	240.00
			EMPL TRVL TRANSPORTAT	386.56
			EMPL TRAVEL LODGING	795.31

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **1** Amount total: **1,421.87**

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>
121745	void	13424	ARMSTRONG REPAIR CENTER INC	-185.25
			CONTR MAINT & REPAIRS	
123613	03/01/2016	85704	BROTHERS BUSINESS EQUIPMENT	130.00
			SERVICE CALL FOR LAMINATO	95.00
			PART FOR LAMINATOR	35.00
123616	03/01/2016	21045	CORPORATE CARE	2,775.00
			GENERAL CARPET CLEANING A	775.00
			GENERAL CARPET CLEANING A	700.00
			GENERAL CARPET CLEANING A	650.00
			GENERAL CARPET CLEANING A	650.00
123622	03/01/2016	35683	KAPLAN EARLY LEARNING COMPANY	1,460.48
			FOLDING MAT 10-46983-RB	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123623	03/01/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	27.56
			LOBBY BROOM 852-4100	12.80
			DUST PAN 566-3028	14.76
123788	03/08/2016	21045	CORPORATE CARE	1,201.65
			CONTR MAINT & REPAIRS	651.65
			GENERAL CARPET CLEANING A	550.00
123793	03/08/2016	83844	HEARTLAND PAYMENT SYSTEMS INC	709.17
			SOFTWARE PURCHASES	
123795	03/08/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,722.00
			MISC OPERATING COSTS	111.00
			MISC OPERATING COSTS	123.00
			MISC OPERATING COSTS	150.00
			MISC OPERATING COSTS	297.00
			MISC OPERATING COSTS	342.00
			MISC OPERATING COSTS	358.00
			MISC OPERATING COSTS	386.00
			MISC OPERATING COSTS	396.00
			MISC OPERATING COSTS	559.00
123803	03/08/2016	81125	PHONOSCOPE INC (USE 86862)	4,226.09
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	3.48
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	375.00
123805	03/08/2016	51462	SCHOLASTIC INC	654.00
			REAL PRE-K:7 MONTH STUDEN	540.00
			MENTOR PACKS 7 MONTHS 274	60.00
			SHIPPING AND HANDLING	54.00
124126	03/29/2016	21045	CORPORATE CARE	576.00
			CONTR MAINT & REPAIRS	
124127	03/29/2016	86196	SHANICE FORD	31.36
			LOCAL DAILY MILEAGE	15.68
			LOCAL DAILY MILEAGE	15.68

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123630	03/01/2016	17320	BUTLER BUSINESS PRODUCTS	1,936.25
			NCR PAPE XERO/FORM11 CARB	64.38
			TONER CARTRIDGE ELITE HP6	158.46
			TONER CARTRIDGE HP80A (CF	311.70
			TONER CARTRIDGE MAGENTA H	88.25
			BACKREST FELLOWER BLACK F	34.49
			STAPLES BOSTITCH HEAVY DU	10.36
			STAPLES BOSTITCH PREAMIUM	5.29
			STAPLES BOSTITCH HEAVY D	17.38
			PENS GEL INK RETRACTABLE	15.34
			PEN BOLD POINT RETRACTABL	16.99
			BINDER FLEXI PRESENTATION	65.88
			POST IT NOTES CANARY MMM6	10.30
			POST IT NOTES SUPER STICK	15.18
			PRINTED FLAGS POP UP 3M M	68.48
			TAB DIVIDER CLEAR LABEL A	104.82
			PENCIL MECHANICAL INTEGRA	19.95
			TONER CARTRIDGE HP410X (C	187.08
			TONER CARTRIDGE HP410X (C	187.08
			TAPE CLEAR HEAVY DUTY DUC	44.18
			TAPE TRANSPARENT SCOTCH G	29.99
			PAPER CLIPS ACCO ECONOMY	9.99
			BINDER CLIPS OIC OIC99020	13.80
			TONER CARTRIDGE HP971 YEL	89.25
			TONER CARTRIDGE CYAN HP97	88.15
			TONER CARTRIDGE BLACK HP4	139.74
			TONER CARTRIDGE BLACK HP4	139.74
V123918	03/11/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	24.36
			LEASES&RENTAL-COPIER	3.97
			LEASES&RENTAL-COPIER	3.97
			LEASES&RENTAL-COPIER	16.42

Number of checks in fund 2055 - HEAD START: 14

Amount total: **16,288.67**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110005	void 03/25/2014	86196	SHANICE FORD	-15.68
			LOCAL DAILY MILEAGE	
110853	void 04/29/2014	86196	SHANICE FORD	-15.68
			LOCAL DAILY MILEAGE	
123611	03/01/2016	10248	ACE MART RESTAURANT SUPPLY CO	217.36
			STORAGE CONTAINER COVER C	14.80
			GARBAGE CAN RUB2620WHITE	50.18
			GARBAGE CAN COVER RUB2619	22.26
			ROUND FOOD CONTAINER CAMR	111.52
			SALAD FORK FLAW-SF	10.74
			TEASPOON FLAW-TEA	7.86
123612	03/01/2016	81015	PATRICK O BROOKS	926.00
			PROVISION OF SUBSTITUTE T	446.00
			PROVISION OF SUBSTITUTE T	480.00
123614	03/01/2016	18491	CENTERPOINT ENERGY	144.38
			NATURAL GAS USAGE FROM 1/	
123615	03/01/2016	82495	COMCAST CORPORATION	154.25
			TELEPHONES, CELL&PAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123617	03/01/2016	86933	HARDIES FRUIT & VEGETABLE CO	5,917.98
			STUDENT FOOD OPEN PURCHAS	330.30
			STUDENT FOOD OPEN PURCHAS	1,017.54
			STUDENT FOOD OPEN PURCHAS	470.30
			STUDENT FOO- PURCHASE ORD	676.81
			STUDENT FOO- PURCHASE ORD	251.06
			STUDENT FOOD- PURCHASE OR	344.92
			STUDENT FOOD- PURCHASE OR	464.07
			STUDENT FOOD- PURCHASE OR	670.54
			STUDENT FOOD- PURCHASE OR	306.98
			STUDENT FOOD OPEN PURCHAS	892.92
			STUDENT FOOD OPEN PURCHAS	492.54
123619	03/01/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	3,650.00
			STUDENT FOOD-\$5.00 PER ME	1,600.00
			STUDENT FOOD-\$5.00 PER ME	2,050.00
123621	03/01/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	151.50
			CONT MAINT & REPAIRS	
123623	03/01/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	551.44
			WHITE FORK BULK 777-1223	30.34
			WHITE SPOON 891-5412	14.36
			WHT WIPER 681-5779	107.52
			MILK STRAWS 790-5102	93.36
			SOUFFLE CUPS 2OZ 741-7231	91.76
			FOAM BOWL 766-1002	64.48
			RUBBER GLOVES 679-4127	11.18
			FOIL 684-4005	55.98
			BEVERAGE NAPKIN 671-7169	45.28
			9'CONCORDE PLATE 762-0024	37.18
123624	03/01/2016	36910	LAKESHORE LEARNING MATERIALS	598.25
			JUMBO CRAFT STICKS DW2990	10.40
			WRITE & WIPE BOARD PH345	66.48
			COLOR PADDLES LA872	18.99
			COLORED CRAFT STICKS HL12	14.20
			SCISSOR SET LL156	32.28
			SING IN SPAN. CD LIBRARY	113.98
			GREG & STEVE CD LIBRARY Y	277.36
			COLLAGE FRAMES RR426	64.56

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123625	03/01/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY PHONE/DATA LINES	3,221.09 260.00
			MONTHLY RIGHT OF WAY FEES	3.48
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
123626	03/01/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	22.13
			FOOD PURCH CAFETERIAS	
123627	03/01/2016	48800	RELIANT ENERGY	477.23
			ELECTRICITY USAGE FROM 1/	
123628	03/01/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	479.00
			PERMITS & FEES	287.00
			PERMITS & FEES	192.00
123629	03/01/2016	61926	VERIZON COMMUNICATIONS INC	160.35
			MONTHLY TELEPHONE USAGE	
123784	03/08/2016	10248	ACE MART RESTAURANT SUPPLY CO	364.33
			CAN OPENER PARTS EDLKT232	30.35
			SALAD FORK FLAW-SF	5.37
			PLASTIC PLATE COP43504T	56.94
			PLASTIC SERVING BOWL GETD	48.40
			ORANGE POCKET BIB APRON G	8.03
			POT HOLDER ARDCLPG1	17.04
			SPONGE ROYS7756	7.32
			CHEMICALS CRR115	10.43
			PLASTIC PLATE DZ COP43501	113.94
			BRUSH COP40674	4.72
			MELAMINE PLATE DOZEN COP4	48.39
			FLATWARE DINNER FORK DOZE	5.37
			POCKET BIB APRON GAM030LP	8.03
123785	03/08/2016	18165	CDW GOVERNMENT INC	507.66
			GEN SUPPLIES & MATERI	98.00
			HP COLOR PRO M452D #38081	342.02
			HP 3 Y COLOR LJ M452 #386	67.64
123786	03/08/2016	18491	CENTERPOINT ENERGY	198.55
			NATURAL GAS USAGE FROM 1/	133.67
			NATURAL GAS USAGE FROM 1/	64.88
123789	03/08/2016	25560	FEDERAL EXPRESS CORPORATION	35.36
			POSTAGE	
123790	03/08/2016	27819	HARRIS COUNTY FWSD	277.69
			WATER USAGE FROM 1/1/16-1	

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123791	03/08/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	25.40
123792	03/08/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	187.15
123793	03/08/2016	83844	HEARTLAND PAYMENT SYSTEMS INC SOFTWARE PURCHASES	992.83
123794	03/08/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	73.72
123795	03/08/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES:	147.00
123796	03/08/2016	32532	HOUSTON ISD-PRINTING SERVICES HEAD START NEWSLETTER WIN	1,136.50
123797	03/08/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	5,153.90 763.65 939.34 809.91 895.80 384.05 1,361.15
123798	03/08/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	255.00 123.00 132.00

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123800	03/08/2016	36910	LAKESHORE LEARNING MATERIALS	922.23
			DOT ART PAINTERS EV214	28.48
			PHONEMIC AWARENESS MATCH	26.59
			WOODEN PICTURE PUZZLES FF	23.74
			TACTILE NUMBERS MATCH UP	14.24
			PAINTBRUSH ASSORT. BA918	37.98
			MAGNETIC NUMBERS LC5422	7.59
			EASY GRIP SPONGE PAINTERS	28.49
			SPONGE PAINTERS LOWERCASE	28.49
			SPONGE PAINTERS NUMBERS H	12.34
			TACTILE ALPHABET MATCH UP	14.24
			COLORED WIGGLY EYES BY455	16.14
			DOUGH TOOL SET VR811	15.16
			TEN-FRAMES MAGNETIC BOARD	113.96
			AROUND TOWN VEHICLE TT848	32.28
			BUTTON DRESSING FRAMES AA	37.99
			MAGETIC LETTER UPPERCASE	7.59
			WRITE&WIPE LAPBOARD KC70	55.08
			BLU LIQUID TEMPERA PAINT	15.19
			YELL LIQUID TEMPERA PAINT	15.19
			VIOLT LIQUID TEMPERA PAIN	15.19
			GRN LIQUID TEMPERA PAINT	15.19
			ORG LIQUID TEMPERA PAINT	15.19
			MAGNETIC LETTERS LC5402	7.59
			RED LIQUID TEMPERA PAINT	15.19
			WRITE AND WIPE MARKERS DD	15.16
			LARGE COLOR INK PADS LA71	26.59
			CARRY-ALL CADDY LL169	83.56
			SUPER STICKER PK DD222	13.29
			PIPE STEMS BA7112	3.78
			POM-POMS BA8150	7.59
			DOUGH CUTTERS BUCKET RA18	18.99
			DOUGH ASSORTMENT AX20	52.24
			HANDS ON SORTING TRAY DD7	9.49
			HANDS-ON PATTERNING TRAY	9.49
			MANILA DRAWING PAPER TA41	7.59
			COLORED FEATHERS LC658	8.54
			PAINT CUPS LA820X	22.78
			SHIMMERING ART PAINTERS E	28.48
			ART TISSUE PAPER KW5891	11.39
			JUMBO CRAFT STICKS DW2990	4.16
123801	03/08/2016	37208	CITY OF LA PORTE	76.40
			WATER USAGE FROM 1/1/16-1	
123802	03/08/2016	45499	PARKWAY UTILITY DISTRICT	266.03
			WATER USAGE FROM 1/1/16-1	
123804	03/08/2016	47923	QSS, L.C	3,146.52
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	680.20
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	262.87

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123806	03/08/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	1,565.29
123807	03/08/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	308.61
123850	03/11/2016	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	6.05
123856	03/11/2016	32830	CITY OF HOUSTON PERMITS & FEES	249.02
123858	03/11/2016	35683	KAPLAN EARLY LEARNING COMPANY MISSION STORAGE STEP-UP N STEP STOOL 85-85687	464.24 410.49 53.75
123863	03/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	303.39
123864	03/11/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE S	571.07
123865	03/11/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
123866	03/11/2016	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	811.12 276.87 103.82 103.82 119.94 102.85 103.82
123953	03/22/2016	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/16-1	415.49
123954	03/22/2016	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER #20402 SHIPPING & HANDLING	63.28 53.28 10.00
123955	03/22/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	154.52 76.02 35.61 42.89
123956	03/22/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1	792.52

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123958	03/22/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	77,758.10
			SLIM STRAW 790-5102	62.24
			PALMOLIVE DETERGENT 846-9	56.88
			WHITE SPOON 891-5412	21.54
			HEAVY DUTY FOIL 684-4005	55.98
			PLATE 7" STYRO 762-5122	86.08
			PLATE 7" STYRO 762-5122	43.04
			FOAM BOWL 766-1002	64.48
			5COMPT TRAY 774-0509	73.72
			WHT FORK BULK 777-1223	45.51
			BUTTERMILK DRESSING 34387	12.68
			SEAL WRAP CUTTER BOX 004-	129.76
			FOIL WRAP 004-9415	217.60
			SCOUR PAD 566-3001	6.78
			WHT WIPER 681-5779	143.36
			HEAVY DUTY FOIL 684-4005	111.96
			TOWEL C-FOLD WHT 662-0117	26.82
			GLOVES VYNIL PWRDLESS 679	25.91
			UNCLE BENS RICE 4234555	31.45
			ROLLS 9231027	28.27
			TILAPIA FILLET 8806511	65.56
			ITALIAN DRESSING 3438652	10.62
			HAIRNET, BROWN 678-5612	29.85
			SPOON, BULK,WHITE 891-541	28.72
			PLATE, 9"CONCORDE STYLE 7	92.95
			MOP SCRW WHT 004-1081	8.92
			BLEACH, REGULAR 534-6004	22.48
			BROOM, 55" 560-5515	8.74
			DETERGENT PALMOLIVE 846-9	56.88
			FILM, SEAL WRAP CUTTER BO	64.88
			PLATE 7", STYRO 762-5122	43.04
			PLATE 7", STYRO 762-5122	43.04
			NAPKIN. BEV WHT 671-7169	67.92
			FORK, WHITE BULK 777-1223	45.51
			SLIM/MILK STRAW 790-5102	62.24
			TEST STRIP 939-5928	17.40
			HAIRNET 678-5612	19.90
			BEV NAPKIN 671-7169	90.56
			9" CONCORDE PLATE 762-002	130.13
			JUMBO STRAW 790-0252	74.76
			BEV NAPKIN 671-7169	45.28
			9"CONCORDE PLATE 762-0024	37.18
			SLIM STRAW 790-5102	62.24
			WHITE SPOON BULK 891-5412	14.36
			STYRO CUP 4OZ 939-7676	32.22
			WHT WIPER BUSBOY 681-5799	107.52
			C-FOLD TOWEL 662-0117	26.82
			YELLOW RUBBER GLOVES 679-	13.20
			7" STRO PLATE 762-5122	43.04
			6OZ FOAM BOWL 766-1002	32.24
			PALMOLIVE DETERGENT 846-9	56.88
			REGULAR BLEACH 534-6004	11.24
			STUDENT FOOD - CM TO VERI	1,794.52
			STUDENT FOOD - CM TO VERI	2,481.07
			FOAM BOWL 6OZ 766-1002	64.48
			SLIM STRAW 790-5102	62.24

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123958	03/22/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	77,758.10
			9"CONCORDE PLATE 762-0024	55.77
			WHITE FORK BULK 777-1223	45.51
			STUDENT FOOD - CM TO VERI	2,220.43
			STUDENT FOOD - CM TO VERI	2,285.48
			STUDENT FOOD - CM TO VERI	3,401.83
			STUDENT FOOD - CM TO VERI	4,435.71
			STUDENT FOOD - CM TO VERI	4,594.86
			STUDENT FOOD - CM TO VERI	4,942.03
			BROWN HAIRNET 678-5612	9.95
			WHT WIPER 681-5779	71.68
			FORK BULK 777-1223	45.51
			SPOONS BULK 891-5412	21.54
			9"PLATE 761-0024	74.36
			STYRO CUP 939-7676	64.44
			BEV NAPKIN 671-7169	45.28
			VYNIL GLOVES 679-0042	51.82
			HEAVY DUTY FOIL 684-4005	111.96
			SOUFFLE CUPS 741-7231	45.88
			VYNIL GLOVES 679-0042	25.91
			BLUE ANTIMICR WIPER 674-7	23.16
			REGULAR BLEACH 534-6004	11.24
			TOWEL C-FOLD 662-0117	26.82
			DETERGENT 846-9009	56.88
			SPOONS BULK 891-5412	7.18
			STUDENT FOOD - CM TO VERI	2,706.64
			STUDENT FOOD - CM TO VERI	2,825.70
			STUDENT FOOD - CM TO VERI	3,482.92
			STUDENT FOOD - CM TO VERI	3,225.82
			STUDENT FOOD - CM TO VERI	3,486.06
			STUDENT FOOD - CM TO VERI	6,955.13
			STUDENT FOOD - CM TO VERI	3,055.22
			STUDENT FOOD - CM TO VERI	3,196.10
			STUDENT FOOD - CM TO VERI	3,884.40
			STUDENT FOOD - CM TO VERI	4,887.66
			STUDENT FOOD - CM TO VERI	2,174.37
			STUDENT FOOD - CM TO VERI	1,525.78
			STUDENT FOOD - CM TO VERI	1,591.72
			STUDENT FOOD - CM TO VERI	4,972.66
123959	03/22/2016	46611	PLAST D FUSERS OF HOUSTON	224.76
			MAINT SUPPLIES/MATERI	
123960	03/22/2016	47923	QSS, L.C	1,147.51
			CONTR MAINT & REPAIRS	392.50
			MAINT SUPPLIES/MATERI	755.01
123961	03/22/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	226.00
			PERMITS & FEES	
124032	03/29/2016	61927	VERIZON WIRELESS	271.27
			TELEPHONES, CELL & PA	
124122	03/29/2016	81015	PATRICK O BROOKS	684.00
			PROVISION OF SUBSTITUTE T	324.00
			PROVISION OF SUBSTITUTE T	360.00
124124	03/29/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	237.82
			MONTHLY TELEPHONE USAGE 2	

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124128	03/29/2016	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW H ADDITIONAL RENT AMOUNT PE	4,000.00 3,500.00 500.00
124129	03/29/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
124130	03/29/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
124133	03/29/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	2,108.65 380.66 887.33 840.66
124134	03/29/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	22.27
124135	03/29/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	14,025.09 9,487.00 4,538.09
124136	03/29/2016	36910	LAKESHORE LEARNING MATERIALS RHYMING SOUND MATCH UPS E SAFETY SCISSORS GS454Z PAINT & COLLAGE TRAYS CA2 TACKY GLUE TG170 DIFFERING ABILITIES POSTE NYLON BRISTLE PAINTBRUSHE BROAD TIP MARKERS LA883 JUMBO CRAFT STICKS DW2990 DOUGH ASSORTMENT AX20 GLUE STICK TT505Z PATTERNING MATCH UPS TT42 BLUE CONSTRUCTION PAPER T SPBRIGHT CONSTRUCTION PAP BEST BUY SCHOOL GLUE RS26 4OZ SCHOOL GLUE RS4 COUNTING MATCH UPS TT427 LIQUID TEMPERA PAINT PX20 ORAN CONSTRUCTION PAPER T ASSORT CONSTRUCTION PAPER DK GRN CONSTRUCTION PAPER RED CONSTRUCTION PAPER TA SKY BLUE CONSTRUCTION PAP MAGENTA CONSTRUCTION PAPE LINKING CUBES RA529 JUMBO CRAYONS VX735 MANILA DRAWING PAPER TA41 HOL RED CONSTUCTION PAPER YELLOW CONSTUCTION PAPER PINK CONSTRUCTION PAPER T	830.95 28.47 56.97 28.47 11.34 28.49 25.62 56.99 6.24 156.72 28.44 28.47 4.52 33.30 14.22 28.20 28.47 84.09 4.52 9.04 4.52 4.52 4.52 4.52 56.97 56.99 22.77 4.52 4.52 4.52

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124137	03/29/2016	86862	PHONOSCOPE LIGHTWAVE INC.	3,221.09
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.48
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
124138	03/29/2016	47923	QSS, L.C	311.00
			MAINT SUPPLIES/MATER	96.00
			CONTR MAINT & REPAIRS	215.00
124139	03/29/2016	61915	CBS PERSONNEL SERVICES LLC	2,861.29
			TEMPORARY SERVICES FOR 2	1,427.29
			TEMPORARY SERVICES FOR 2	1,434.00
124140	03/29/2016	61926	VERIZON COMMUNICATIONS INC	160.35
			MONTHLY TELEPHONE USAGE	
124141	03/29/2016	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V123630	03/01/2016	17320	BUTLER BUSINESS PRODUCTS	1,163.26
			COMMERCIAL SLIM JIM BLACK	141.99
			PORTABLE FILE BOX PFX4174	169.33
			COMMERCIAL SLIM JIM BLACK	283.98
			COMMERCIAL SLIM JIM BLACK	567.96
V123632	03/01/2016	31720	COPELAN SERVICES INC	120.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V123634	03/01/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	44.14
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	7.61
			SERVICE AGREEMENT FOR COP	4.57
V123808	03/08/2016	86954	TERMETRICE BERRY-GIBBONS	7.56
			FEBRUARY MILEAGE	

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123810	03/08/2016	17320	BUTLER BUSINESS PRODUCTS	2,327.93
			THREE HOLE PUNCH #ACI2188	17.19
			CLEAN STEP SCRAPER MAT #G	129.73
			OVERHEAD PROJECTOR LAMP #	30.29
			HEAVY DUTY TAPE #BSN44415	35.69
			CLASSIS CUT TRIMMER #SWI9	72.69
			PERMANENT MARKER #BICGPMM	25.98
			BLACK LASERJET TONER #HEW	415.60
			KEYBOARD FOR LIFE #KMW643	17.29
			SHELF ORGANIZER #SAF9419C	68.16
			BLACK TONER #HEWC7115A	269.70
			GLOSSY TAPE #BSN43575	32.25
			DESKTOP STAPLER #BSN62830	32.07
			STANDARD STAPLE #BSN65649	6.50
			XSTAMPER REFILL INK#XST22	10.92
			XSTAMPER REFILL INK #XST2	10.96
			CROSS-CUT SHREDDER #FEL46	234.02
			EXECUTIVE HIGH CHAIR#BSXV	148.02
			TOP LOADING SHEET PROTECT	35.97
			BLACK TONER CARTRIDGE #HE	716.32
			XSTAMPER REPLACEMENT PAD	18.58
V123814	03/08/2016	86951	MARY CRATHER	25.92
			JANUARY MILEAGE	
V123818	03/08/2016	31720	COPELAN SERVICES INC	47.50
			MONTHLY PEST CONTROL SERV	
V123821	03/08/2016	35079	JACQUELINE JEFFERY	7.56
			JANUARY MILEAGE	
V123823	03/08/2016	52846	JULIE ANNE SMITH	1,365.00
			CONSULTANT WILL PROVIDE S	280.00
			CONSULTANT WILL PROVIDE S	1,085.00
V123824	03/08/2016	86305	YVONNE MADRIGAL	20.52
			JANUARY MILEAGE	
V123828	03/08/2016	49995	ARMANDO RODRIGUEZ	57.24
			JANUARY MILEAGE	
V123829	03/08/2016	84978	CHLOE NOLASCO	91.26
			JANUARY MILEAGE	
V123831	03/08/2016	84620	BERTHA L ST JOHN	2,520.00
			DISABILITIES SERVICES CON	750.00
			DISABILITIES SERVICES CON	885.00
			DISABILITIES SERVICES CON	885.00
V123835	03/08/2016	63205	HATTIE WESTON	16.74
			JANUARY MILEAGE	
V123836	03/08/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	62.07
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	15.72
V123873	03/11/2016	83833	LISA A CAMPBELL	155.00
			CONTRACTED SERVICES CONTR	
V123885	03/11/2016	83436	GENEVA GLAPION-REFUGE	75.60
			FEBRUARY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123887	03/11/2016	87080	STAFNEY HELM FEBRUARY MILEAGE	97.74
V123889	03/11/2016	86431	YVETTE HILL JANUARY MILEAGE	77.76
V123890	03/11/2016	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERV	492.50 40.00 40.00 47.50 40.00 45.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00
V123892	03/11/2016	84645	ELENA HUERTA JANUARY MILEAGE	29.16
V123894	03/11/2016	35079	JACQUELINE JEFFERY FEBRUARY MILEAGE	7.56
V123896	03/11/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,592.50
V123907	03/11/2016	45798	VENETIA PEACOCK JANUARY MILEAGE	46.98
V123911	03/11/2016	84978	CHLOE NOLASCO FEBRUARY MILEAGE	109.08
V123918	03/11/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP SERVICE AGREEMENT FOR COP	120.23 15.72 3.97 4.57 9.13 9.13 9.13 9.13 4.57 5.26 3.97 9.13 9.13 9.13 9.13

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123963	03/22/2016	17320	BUTLER BUSINESS PRODUCTS	1,335.15
			PACKAGING TAPE #DUC000742	33.99
			EXPANDING FILR #SMD70863	79.73
			STANDARD STAPLE #BSN65649	3.90
			MAGENTA TONER #HEWCE413A	119.90
			BLACK TONER #HEWCE410A	83.90
			CYAN TONER #HEWCE411A	119.90
			BLACK LASERJET TONER #HEW	103.90
			YELLOW LASERJET TONER #HE	119.90
			GLOSSY TAPE #BSN43575	21.50
			MULTIPURPOSE COPY PAPER #	134.00
			PAPER ASTROBRIGHTS #WAU22	49.69
			TOP LOADING SHEET PROTECT	9.49
			PLASTIC CLEAR TAB #SPRSP4	3.22
			FILE FOLDER #BSN43559	20.99
			POSTER FRAME #DAX2863W2X	49.88
			WHITE THREE RING BINDER #	29.33
			COIL WRIST KEY RING #MMF2	19.12
			AA-ALKALINE BATTERIES #RA	11.49
			SIZE D BATTERY #EVEEN95	10.79
			BULLETIN BOARD#QRT308	265.86
			RING PRESENTATION BINDER#	44.67
V124144	03/29/2016	17320	BUTLER BUSINESS PRODUCTS	427.24
			SEALING TAPE #MMM3350L6	93.18
			D SIZE BATTERY #EVEEN95	10.79
			SIZE C BETTERY #EVEEN93	10.79
			ADHESIVE BACK TAPE#VEK900	19.60
			SAMSUNG COMPACT CAMERA #S	149.17
			DRY ERASE MARKERS #LLR592	49.56
			HEAVY DUTY STAPLER #RPD20	57.98
			MINI TRAVEL DRIVE #MEM981	30.68
			CERTIFICATES #GEO39451	5.49
V124145	03/29/2016	86430	ARIELLE CARRIER	34.02
			FEBRUARY MILEAGE	
V124155	03/29/2016	86431	YVETTE HILL	62.24
			FEBRUARY MILEAGE	
V124158	03/29/2016	52846	JULIE ANNE SMITH	1,085.00
			CONSULTANT WILL PROVIDE S	
V124161	03/29/2016	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V124165	03/29/2016	87120	MARIAM OBA	88.56
			FEBRUARY MILEAGE	
V124167	03/29/2016	48820	ODESSA RELIFORD	5.40
			FEBRUARY MILEAGE	
V124168	03/29/2016	82642	TASHAUNA SMITH	46.98
			FEBRUARY MILEAGE	
V124170	03/29/2016	84863	COLOR ONE SYSTEMS	199.00
			SCHOOL FLYERS COLOR AS PE	
V124172	03/29/2016	63480	MELISSA WILDER	43.74
			FEBRUARY MILEAGE	

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Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V124174	03/29/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	62.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	11.90
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13

Number of checks in fund 2056 - HEAD START: **103**

Amount total: **176,164.83**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123618	03/01/2016	32921	CITY OF HOUSTON HEALTH	77.46
			WORKSHOP REG & FEES	
123854	03/11/2016	86642	COUNCIL FOR PROFESSIONAL RECOG. TUTION & FEES-HIGHER	2,125.00

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

Amount total: **2,202.46**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123799	03/08/2016	35683	KAPLAN EARLY LEARNING COMPANY	15,638.42
			SINK PORTABLE ABS LIL PRE	5,975.84
			SINK STAINLESS STEEL ADUL	9,596.22
			DOLLY EZ FILL N ROLL 1584	66.36
123800	03/08/2016	36910	LAKESHORE LEARNING MATERIALS	2,262.34
			HOLDER TOOTHBRUSH HYGENIC	85.48
			BOOKS TOUCH & FEEL #TS42	37.99
			ROLL ADHESIVE CLEAR #CA45	47.48
			TRAY EASY CLEAN SNAP #RR8	255.09
			GLIDER ROCKER CLASSROOM S	426.55
			ROLL CLEAR ADHESIVE 60FT	23.74
			NAPTIME AREA 24-36 MONTHS	1,306.25
			HOLD A RING WALKING ROPE	56.98
			TOOTHBRUSH HOLDER SCREEN	22.78
123864	03/11/2016	61927	VERIZON WIRELESS	113.97
			MONTHLY WIRELESS SERVICES	
124032	03/29/2016	61927	VERIZON WIRELESS	52.26
			TELEPHONES, CELL & PA	
124121	03/29/2016	14892	CITY OF BAYTOWN	11.84
			WATER USAGE FOR 1401 N. P	
124123	03/29/2016	83975	BRUCE MONICAL	8,830.00
			ARCHITECTURAL DESIGN SERV	
124125	03/29/2016	82495	COMCAST CORPORATION	350.95
			TELEPHONES, CELL&PAGE	
V123809	03/08/2016	86993	CRAPO LLC	1,625.00
			YEARLY SERVICES FOR CHILD	
V123822	03/08/2016	86996	JOHN G JONES LEARNING CENTER	2,455.00
			YEARLY SERVICES FOR PARTN	
V123823	03/08/2016	52846	JULIE ANNE SMITH	2,555.00
			PROFESSIONAL SERVICES CON	1,155.00
			PROFESSIONAL SERVICES CON	1,400.00
V123872	03/11/2016	86956	ARBRENIA BRYANT	164.70
			JANUARY MILEAGE	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123896	03/11/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,277.50
V123919	03/11/2016	87142	ANA ZUNIGA JANUARY MILEAGE	48.06
V124143	03/29/2016	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	1,625.00
V124158	03/29/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,102.50

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **15**

Amount total: **38,112.54**

Fund: 2236 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123637	03/01/2016	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	108.04 72.03
			EARTHCHOICE COLORS ORCHID	5.45
			ASTROBRIGHTS TEXT LUNAR B	8.73
			ASTROBRIGHTS TEXT TERREST	8.73
			ASTROBRIGHTS TEXT ROCKET	8.73
			ASTROBRIGHTS TEXT VULCAN	4.37
123729	03/08/2016	55000	SUNSET UNITED METHODIST CHURCH OPEN PO FOR CLASSROOM SPA	720.00
123863	03/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	5.40
123942	03/22/2016	13871	AT&T MONTHLY TELEPHONE CHARGES	44.20 25.97
			ADULT ED MONTHLY TELEPHON	18.23

Number of checks in fund 2236 - FED-ADULT ED TANF: **4**

Amount total: **877.64**

Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123637	03/01/2016	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	958.10 639.34
			EARTHCHOICE COLORS ORCHID	48.21
			ASTROBRIGHTS TEXT LUNAR B	77.30
			ASTROBRIGHTS TEXT TERREST	77.30
			ASTROBRIGHTS TEXT ROCKET	77.30
			ASTROBRIGHTS TEXT VULCAN	38.65
123639	03/01/2016	20310	COMMISSION ON ADULT BASIC EDUCATION REGISTRATION FEES	11,700.00
123649	03/01/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES	636.17 212.84
			MONTHLY ETHERNET CHARGES	423.33
123709	03/08/2016	20310	COMMISSION ON ADULT BASIC EDUCATION REGISTRATION FEE	450.00
123721	03/08/2016	37570	LEE COLLEGE OPEN PURCHASE ORDER BUILD	864.00
123729	03/08/2016	55000	SUNSET UNITED METHODIST CHURCH OPEN PO FOR CLASSROOM SPA	1,440.00
123859	03/11/2016	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	635.00
123863	03/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	47.75

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Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123942	03/22/2016	13871	AT&T	459.34
			MONTHLY TELEPHONE CHARGES	230.10
			ADULT ED MONTHLY TELEPHON	229.24
124025	03/29/2016	45828	PEARSON EDUCATION	811.88
			APPLIED CONSTRUCTION MATH	750.00
			SHIPPING	61.88
124026	03/29/2016	86862	PHONOSCOPE LIGHTWAVE INC.	636.17
			MONTHLY ETHERNET CHARGES	212.84
			MONTHLY ETHERNET CHARGES	423.33
124032	03/29/2016	61927	VERIZON WIRELESS	1,242.75
			TELEPHONES, CELL & PA	
124132	03/29/2016	32532	HOUSTON ISD-PRINTING SERVICES	17.78
			POSTAGE	
V123659	03/01/2016	80038	ANGELICA DE LEON	203.86
			DECEMBER MILEAGE	31.28
			JANUARY MILEAGE	172.58
V123666	03/01/2016	39504	MARIMON BUSINESS SYSTEMS	10.00
			LATE FEE	

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **15** Amount total: **20,112.80**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123637	03/01/2016	16240	BOSWORTH PAPERS INC	231.79
			ASTROBRIGHTS TEXT TERREST	18.70
			ASTROBRIGHTS TEXT ROCKET	18.70
			ASTROBRIGHTS TEXT VULCAN	9.35
			WHITE PAPER PALLET	154.68
			EARTHCHOICE COLORS ORCHID	11.66
			ASTROBRIGHTS TEXT LUNAR B	18.70
123639	03/01/2016	20310	COMMISSION ON ADULT BASIC EDUCATION	450.00
			REGISTRATION FEES	
123649	03/01/2016	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			MONTHLY ETHERNET CHARGES	52.79
			MONTHLY ETHERNET CHARGES	106.21
123721	03/08/2016	37570	LEE COLLEGE	36.00
			OPEN PURCHASE ORDER BUILD	
123729	03/08/2016	55000	SUNSET UNITED METHODIST CHURCH	240.00
			OPEN PO FOR CLASSROOM SPA	
123859	03/11/2016	37960	LINDALE BAPTIST CHURCH	165.00
			MONTHLY PARKING @ LINDALE	
123863	03/11/2016	61926	VERIZON COMMUNICATIONS INC	11.55
			MONTHLY PHONE CHARGES AT	
123942	03/22/2016	13871	AT&T	111.13
			MONTHLY TELEPHONE CHARGES	55.67
			ADULT ED MONTHLY TELEPHON	55.46
124026	03/29/2016	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			MONTHLY ETHERNET CHARGES	106.21
			MONTHLY ETHERNET CHARGES	52.79
124032	03/29/2016	61927	VERIZON WIRELESS	266.30
			TELEPHONES, CELL & PA	

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **10** Amount total: **1,829.77**

Fund: 2656 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2656 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123592	03/01/2016	27070	GALENA PARK ISD	43,780.85
			GALENA PARK HS SEP15	5,296.27
			GALENA PARK HS DEC15	11,156.35
			GALENA PARK HS OCT15	13,276.54
			GALENA PARK HS NOV15	14,051.69
123607	03/01/2016	82275	YES PREP PUBLIC SCHOOLS INC	34,775.55
			YES PREP WEST DEC2015	12,865.29
			YES PREP WEST NOV2015	21,910.26
123921	03/11/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	20,015.33
			KUJAWA ELEM JAN2016	
123927	03/11/2016	45610	PASADENA ISD	14,139.89
			KRUSE ELEM JAN2016	
123936	03/11/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT	33,547.39
			WALLER HS JAN2016	
123968	03/22/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	13,518.68
			BUSH ELEM JAN2016	
123972	03/22/2016	27070	GALENA PARK ISD	8,876.60
			GALENA PARK JAN2016	
123976	03/22/2016	45820	PEARLAND ISD	13,431.82
			SABLATURA MS JAN2016	
123979	03/22/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	23,177.98
			CARROLL ELEM JAN2016	10,961.70
			SHELDON ELEM JAN2016	12,216.28
123982	03/22/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT	14,190.28
			ROBERTS ROAD JAN2016	
123983	03/22/2016	82275	YES PREP PUBLIC SCHOOLS INC	10,632.26
			YES PREP WEST JAN2016	
V124004	03/29/2016	87110	JESSELYN ALLEN	144.39
			FEBRUARY MILEAGE	
V124005	03/29/2016	86804	AGUSTIN ALVAREZ	106.37
			DECEMBER MILEAGE	51.53
			FEBRUARY MILEAGE	54.84

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **13** Amount total: **230,337.39**

Fund: 2666 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123587	03/01/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	104,389.34
			SMITH ELEM OCT2015	11,359.10
			SMITH ELEM NOV2015	15,168.25
			SMITH ELEM DEC2015	18,764.98
			BEST ELEM AUG2015	2,638.52
			BEST ELEM SEP2015	6,411.16
			BEST ELEM OCT2015	14,811.02
			BEST ELEM NOV2015	15,362.49
			BEST ELEM DEC2015	19,434.95
			SMITH ELEM SEP2015	438.87
123595	03/01/2016	32530	HOUSTON ISD	44,421.30
			SHARPTOWN MS DEC2015	10,569.97
			SHARPTOWN MS OCT2015	14,505.30
			SHARPTOWN MS NOV2015	19,346.03
123600	03/01/2016	45610	PASADENA ISD	13,846.77
			SOUTH HOUSTON JAN16	

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Fund: 2666 - FED 21ST CENT CYCLE 8

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123929	03/11/2016	53799	SPRING BRANCH ISD SPRING FOREST JAN2016	15,217.04 6,223.65
			SPRING FOREST DEC2015	8,993.39
123967	03/22/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM JAN2016	13,298.36
123968	03/22/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM JAN2016	34,424.90 17,560.80
			SMITH ELEM JAN2016	16,864.10
123972	03/22/2016	27070	GALENA PARK ISD MACARTHUR ELEM JAN16	22,815.20
123973	03/22/2016	32530	HOUSTON ISD SHARPTOWN JAN2016	12,491.35
123976	03/22/2016	45820	PEARLAND ISD JAMISON MS JAN2016	19,110.84
123979	03/22/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM JAN2016	11,045.52
V124005	03/29/2016	86804	AGUSTIN ALVAREZ DECEMBER MILEAGE	73.96 14.54
			FEBRUARY MILEAGE	59.42
V124011	03/29/2016	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE	154.25
V124013	03/29/2016	39504	MARIMON BUSINESS SYSTEMS LEASE MARCH 2016	142.00

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **13**

Amount total:

291,430.83

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>	
121133	void	10/20/2015	86986	LISA K BAILEY CONFERENCE SPEAKER	-75.00
123681	03/08/2016	86986	LISA K BAILEY BACK TO BASICS-CLSSRM	75.00	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **2**

Amount total:

0.00

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123588	03/01/2016	83963	ANIMATION STATION INC FALL 2015 LITERACY INITIA	2,537.50 1,087.50
			FALL 2015 LITERACY INITIA	1,450.00
123591	03/01/2016	86857	MARSHA DORESY OUTLAW FALL 2015 LITERACY INITIA	2,145.00 550.00
			FALL 2015 LITERACY INITIA	1,595.00
123597	03/01/2016	85923	DARAKHSHAN M MEMON FALL 2015 LITERACY INITIA	3,000.00
123599	03/01/2016	81814	ONESTAR FOUNDATION AMERICORPS VISTA MEMBERS	4,350.00
123684	03/08/2016	85404	BRAIDS N BEADS 2 HOUR WORKSHOP PRESENTAT	100.00
123685	03/08/2016	18165	CDW GOVERNMENT INC CITRIX GOTOWEBINAR 100A	1,188.00

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123691	03/08/2016	32530	HOUSTON ISD	126,377.37
			SCROGGINS OCT15	7,669.87
			WHIDBY ELEM AUG15	44.03
			WHIDBY ELEM SEP15	3,012.51
			WHIDBY ELEM DEC15	3,065.40
			WHIDBY ELEM OCT15	3,961.31
			WHIDBY ELEM NOV15	5,370.71
			PORT HOUSTON DEC15	1,059.59
			PORT HOUSTON OCT15	3,119.42
			PORT HOUSTON NOV15	4,958.94
			SCROGGINS ELEM SEP15	1,111.46
			SCROGGINS ELEM DEC15	4,008.50
			SCROGGINS ELEM NOV15	7,186.33
			FIELD ELEM OCT15	5,709.25
			LOOSCAN ELEM SEP15	345.33
			LOOSCAN ELEM DEC15	2,236.68
			LOOSCAN ELEM NOV15	3,824.15
			LOOSCAN ELEM OCT15	5,113.10
			PORT HOUSTON SEP15	898.62
			ELIOT ELEM DEC15	3,760.78
			ELIOT ELEM NOV15	4,327.13
			ELIOT ELEM OCT15	4,588.35
			FIELD ELEM DEC15	2,541.21
			FIELD ELEM NOV15	4,740.22
			FIELD ELEM SEP15	5,002.32
			CROCKETT ELEM DEC15	3,194.03
			DOWLING MIDDLE OCT15	1,772.79
			DOWLING MIDDLE NOV15	1,787.88
			DOWLING MIDDLE DEC15	4,124.79
			ELIOT ELEM SEP15	385.58
			BRISCOE ELEM OCT15	1,356.58
			BRISCOE ELEM NOV15	1,937.58
			CROCKETT ELEM SEP15	865.44
			CROCKETT ELEM AUG15	1,239.97
			CROCKETT ELEM OCT15	1,850.16
			CROCKETT ELEM NOV15	3,132.68
			BASTIAN ELEM NOV15	2,549.90
			BASTIAN ELEM DEC15	4,473.74
			BENBROOK ELEM SEP15	3,087.97
			BENBROOK ELEM OCT15	4,729.65
			BRISCOE ELEM DEC15	1,043.37
			BRISCOE ELEM SEP15	1,190.05
123692	03/08/2016	45610	PASADENA ISD	19,843.03
			TEAGUE ELEM NOV2015	7,249.38
			TEAGUE ELEM DEC2015	8,755.07
			TEAGUE ELEM OCT15	3,838.58
123965	03/22/2016	82169	ACADEMY OF ACCELERATED LEARNING	450.00
			AAL CHIMNEYROCK JAN16	
123967	03/22/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	12,484.51
			GOODMAN ELEM JAN2016	3,449.63
			RAYMOND ACAD JAN2016	5,356.73
			STEHLIK INT JAN2016	3,678.15
123968	03/22/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	2,863.55
			HEFLIN ELEM JAN2016	

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Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123972	03/22/2016	27070	GALENA PARK ISD GREEN VALLEY JAN2016	2,798.56
123973	03/22/2016	32530	HOUSTON ISD ELIOT ELEM JAN2016 LOOSCAN ELEM JAN2016 PORT HOUSTON JAN2016 SCROGGINS ELEM JAN16 WHIDBY ELEM JAN2016 BASTIAN ELEM JAN2016 BENBROOK ELEM JAN2016 BRISCOE ELEM JAN2016 CROCKETT ELEM JAN2016	32,926.97 4,969.61 3,413.35 5,951.98 4,023.84 2,265.54 3,330.89 2,433.36 2,004.99 4,533.41
123975	03/22/2016	45610	PASADENA ISD STUCHBERRY ELEM JAN16 WILLIAMS ELEM JAN2016 TEAGUE ELEM JAN2016 FRAZIER ELEM JAN2016	20,118.44 5,889.12 6,696.86 5,466.35 2,066.11
123979	03/22/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM OCT2015 SHELDON ISD- MONAHAN ELEM	5,500.53 3,602.33 1,898.20
V123610	03/01/2016	86691	WHITNEY JACKSON JANUARY MILEAGE	11.77
V123701	03/08/2016	39504	MARIMON BUSINESS SYSTEMS LATE FEE LATE FEE	20.00 10.00 10.00
V123703	03/08/2016	84836	CEDRIC BENJAMIN STEWART WORKSHOP PRESENTATION 2/1	240.00
V124007	03/29/2016	86500	CHASIDY CELESTINE FEBRUARY MILEAGE	256.12
V124009	03/29/2016	86819	ADRIAN FIELDS FEBRUARY MILEAGE	26.95
V124010	03/29/2016	86691	WHITNEY JACKSON FEBRUARY MILEAGE	18.58
V124015	03/29/2016	86800	BRANDI NICHOLS FEBRUARY MILEAGE	73.01

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **22** Amount total: **237,329.89**

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123637	03/01/2016	16240	BOSWORTH PAPERS INC ASTROBRIGHTS TEXT VULCAN WHITE PAPER PALLET EARTHCHOICE COLORS ORCHID ASTROBRIGHTS TEXT LUNAR B ASTROBRIGHTS TEXT TERREST ASTROBRIGHTS TEXT ROCKET	247.25 9.97 164.99 12.44 19.95 19.95 19.95
123639	03/01/2016	20310	COMMISSION ON ADULT BASIC EDUCATION REGISTRATION FEES	450.00
123863	03/11/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	0.24
123942	03/22/2016	13871	AT&T MONTHLY TELEPHONE CHARGES	5.86

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Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124032	03/29/2016	61927	VERIZON WIRELESS	304.29
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	266.30
V123659	03/01/2016	80038	ANGELICA DE LEON	35.98
			DECEMBER MILEAGE	5.52
			JANUARY MILEAGE	30.46

Number of checks in fund 3816 - STATE ADULT ED: 6

Amount total: **1,043.62**

Fund: 3836 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123620	03/01/2016	32532	HOUSTON ISD-PRINTING SERVICES	1.89
			POSTAGE	
123998	03/29/2016	83057	RED GATE SOFTWARE LTD	1,976.40
			SUPPORT & UPGRADES PACKAG	
124032	03/29/2016	61927	VERIZON WIRELESS	341.91
			TELEPHONES, CELL & PA	
124132	03/29/2016	32532	HOUSTON ISD-PRINTING SERVICES	1.67
			POSTAGE	

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

Amount total: **2,321.87**

Fund: 4855 - DIGITAL TRUST FOUNDATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123635	03/01/2016	87163	HANNAH DELA GARZA	500.00
			PROFESSIONAL SERVICES	

Number of checks in fund 4855 - DIGITAL TRUST FOUNDATION: 1

Amount total: **500.00**

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123620	03/01/2016	32532	HOUSTON ISD-PRINTING SERVICES	24.76
			POSTAGE	
123728	03/08/2016	86777	ROBERT C HERRIN III	3,134.89
			CONTRACTED SERVICES CONTR	800.00
			CONTRACTED SERVICES CONTR	197.64
			CONTRACTED SERVICES CONTR	537.25
			CONTRACTED SERVICES CONTR	400.00
			CONTRACTED SERVICES CONTR	600.00
			CONTRACTED SERVICES CONTR	600.00
123860	03/11/2016	86777	ROBERT C HERRIN III	600.00
			CONTRACTED SERVICES CONTR	
123920	03/11/2016	10143	THOMAS REPROGRAPICS INC	1,265.05
			COVER FOR TRADE SHOW CHOI	1,250.00
			DELIVERY CHARGE TO CUSTOM	15.05
123931	03/11/2016	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	700.00
			ADVERTISING IN TEXAS SCHO	
123966	03/22/2016	82465	ADMINISTRATIVE CONSULTING	65.00
			ADVERTISING MARCH2016	
124032	03/29/2016	61927	VERIZON WIRELESS	636.51
			TELEPHONES, CELL & PA	
124132	03/29/2016	32532	HOUSTON ISD-PRINTING SERVICES	19.25
			POSTAGE	1.41
			POSTAGE	17.84
V123631	03/01/2016	86611	KAREN CHESKY	100.98
			EMPL TRVL TRANSPORTAT	

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123661	03/01/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,599.54 1,300.00
			CHOICE PARTNERS CONTRACT	299.54
V123698	03/08/2016	17320	BUTLER BUSINESS PRODUCTS SET UP CHARGE	5,465.00 110.00
			6 IN 1 SCREWDRIVER; ITEM	4,000.00
			AQUA CALIENTE PEN;	1,075.00
			FREIGHT	280.00
V123748	03/08/2016	82002	DON ELDER JR CONTRACTED SERVICE CONTRA	6,568.60 6,300.00
			CONTRACTED SERVICES CONTR	268.60
V123750	03/08/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,581.83 1,300.00
			CHOICE PARTNERS CONTRACT	281.83
V123759	03/08/2016	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	4,512.00
V123782	03/08/2016	82571	SHORT ENTERPRISE, INC CONTRACTED SERVICES CONTR	4,940.00
V123813	03/08/2016	86611	KAREN CHESKY EMPL TRAVEL MEALS	328.14 36.00
			EMPL TRVL TRANSPORTAT	292.14
V123833	03/08/2016	86994	JANET WACHS EMPL TRAVEL MEALS	45.00
V123882	03/11/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,483.58 1,300.00
			CHOICE PARTNERS CONTRACT	183.58
V123950	03/22/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,650.57 1,300.00
			CHOICE PARTNERS CONTRACT	350.57
V123987	03/22/2016	83971	REAL MAGNET, LLC MAGNET MAIL FEB2016	325.00
V124013	03/29/2016	39504	MARIMON BUSINESS SYSTEMS LEASE MARCH 2016	194.00
V124058	03/29/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,177.77 975.00
			CHOICE PARTNERS CONTRACT	202.77
V124147	03/29/2016	18078	MARY CAUSEY EMPL TRAVEL MEALS	456.00 108.00
			EMPL TRAVEL LODGING	348.00
V124148	03/29/2016	86611	KAREN CHESKY EMPL TRVL TRANSPORTAT	333.90 261.90
			EMPL TRAVEL MEALS	72.00
V124149	03/29/2016	87114	JEFFREY DRURY EMPL TRAVEL MEALS	405.90 144.00
			EMPL TRVL TRANSPORTAT	261.90
V124153	03/29/2016	83682	CAROL GREB EMPL TRVL TRANSPORTAT	564.48 295.92
			EMPL TRAVEL MEALS	99.00
			EMPL TRVL TRANSPORTAT	169.56
V124156	03/29/2016	81334	TRISHA JENSEN EMPL TRVL TRANSPORTAT	376.20 259.20
			EMPL TRAVEL MEALS	117.00
V124159	03/29/2016	87224	STEPHEN KENDRICK EMPL TRAVEL MEALS	388.44 126.00
			EMPL TRVL TRANSPORTAT	262.44

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V124162	03/29/2016	85384	GREGORY LOOKABAUGH	192.96
			EMPL TRVL TRANSPORTAT	93.96
			EMPL TRAVEL MEALS	99.00
V124164	03/29/2016	81107	JOANN NICHOLS	333.90
			EMPL TRAVEL MEALS	72.00
			EMPL TRVL TRANSPORTAT	261.90
V124173	03/29/2016	84803	LACI OETTMEIER	267.02
			EMPL TRAVEL MEALS	117.00
			EMPL TRVL TRANSPORTAT	150.02

Number of checks in fund 7116 - CHOICE PARTNERS: 31

Amount total: **39,736.27**

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
122877	void	01/26/2016	18491	CENTERPOINT ENERGY	-1,125.98
			JAN MONTHLY SERVICE	-101.64	
			JAN MONTHLY SERVICE	-1,024.34	
123638	03/01/2016	18491	CENTERPOINT ENERGY	39.86	
			FEB MONTHLY SERVICE		
123640	03/01/2016	21582	LEE M ORTIZ	325.00	
			RESEALED LEAK AT RECE		
123641	03/01/2016	84834	DIGITAL AIR CONTROL INC.	596.00	
			CHWV SERVICE	275.50	
			ETHERNET SWITCH SERVI	320.50	
123642	03/01/2016	31140	H L FLAKE SECURITY HARDWARE	1,124.97	
			BUILDING SUPPLIES		
123645	03/01/2016	33040	CITY OF HOUSTON WATER	3,426.13	
			FEB MONTHLY SERVICE	25.85	
			FEB MONTHLY SERVICE	14.32	
			FEB MONTHLY SERVICE	319.95	
			FEB MONTHLY SERVICE	1,391.50	
			FEB MONTHLY SERVICE	1,054.90	
			FEB MONTHLY SERVICE	112.05	
			FEB MONTHLY SERVICE	105.02	
			FEB MONTHLY SERVICE	14.32	
			FEB MONTHLY SERVICE	248.56	
			CITY OF HOUSTON WATER SER	139.66	
123646	03/01/2016	85800	HUDSON ENERGY SERVICES, LLC	3,616.54	
			FEB ELECTRICAL SERVIC		
123648	03/01/2016	39977	MCLEMORE BUILDING MAINTENANCE INC	2,010.00	
			WINDOW WASHING	680.00	
			WINDOW WASHING	1,330.00	
123651	03/01/2016	47923	QSS, L.C	937.25	
			SPRINKLER SERVICE		
123653	03/01/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	465.00	
			INTERIOR GRAPHICS INS		
123693	03/08/2016	47923	QSS, L.C	13,875.00	
			FIRE PUMP REPAIRS AND TES	12,305.00	
			200 CAT-5E PLENUME CABLE	24.00	
			IP FLEXIDOME 2X DAY/NIGHT	1,080.00	
			INSTALLATION FOR TWO ADDI	466.00	
123697	03/08/2016	84910	WRIGHT NATIONAL FLOOD INSURANCE	6,284.00	
			RENEWAL OF FLOOD INSURANC	3,142.00	
			RENEWAL OF FLOOD INSURANC	3,142.00	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123708	03/08/2016	18491	CENTERPOINT ENERGY	1,452.37
			FEB MTHLY GAS SERVICE	1,375.59
			FEB MTHLY GAS SERVICE	56.16
			FEB MTHLY GAS SERVICE	20.62
123715	03/08/2016	29829	HARRIS COUNTY MUD #5	114.00
			FEB MONTHLY WATER SER	
123716	03/08/2016	33040	CITY OF HOUSTON WATER	508.79
			FEB MONTHLY WATER SER	67.14
			FEB MONTHLY WATER SER	24.22
			FEB WATER BILL	417.43
123717	03/08/2016	85800	HUDSON ENERGY SERVICES, LLC	27,922.84
			FEB ELECTRICAL SERVIC	12,362.24
			FEB ELECTRICAL SERVIC	3,663.51
			FEB ELECTRICAL SERVIC	3,128.56
			FEB ELECTRICAL SERVIC	9.85
			FEB ELECTRICAL SERVIC	95.33
			FEB ELECTRICAL SERVIC	224.58
			FEB ELECTRICAL SERVIC	2,426.37
			FEB ELECTRICAL SERVIC	24.08
			FEB ELECTRICAL SERVIC	2,850.15
			FEB ELECTRICAL SERVIC	37.18
			FEB ELECTRICAL SERVIC	104.12
			FEB ELECTRICAL SERVIC	60.11
			FEB ELECTRICAL SERVIC	315.69
			FEB ELECTRICAL SERVIC	48.16
			FEB ELECTRICAL SERVIC	320.27
			FEB ELECTRICAL SERVIC	1,563.52
			FEB ELECTRICAL SERVIC	676.84
			FEB ELECTRICAL SERVIC	12.28
123787	03/08/2016	19060	CHEVRON AND TEXACO CARD SERVICES	190.13
			GASOLINE & OTHER FUEL	
123857	03/11/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	885.26
			BUILDING SUPP&MATERIA	455.12
			BUILDING SUPP&MATERIA	7.18
			BUILDING SUPP&MATERIA	19.74
			BUILDING SUPP&MATERIA	61.74
			BUILDING SUPP&MATERIA	118.10
			BUILDING SUPP&MATERIA	223.38
123861	03/11/2016	50335	ROYALWOOD MUD	294.18
			FEB MONTHLY WATER SER	69.24
			FEB MONTHLY WATER SER	74.16
			FEB MONTHLY WATER SER	81.54
			FEB MONTHLY WATER SER	69.24
123922	03/11/2016	18165	CDW GOVERNMENT INC	954.91
			LVO TS TC M3P I7-470 1TB	922.80
			STARTECH DISPLAY PORT TO	32.11
123923	03/11/2016	21045	CORPORATE CARE	8,706.48
			CARPET CLEANING @ 7800 WE	780.00
			CARPET CLEANING @ 7703 SO	2,073.84
			CARPET CLEANING AT 11902	1,300.00
			CARPET CLEANING @ 8003 EA	2,635.27
			CARPET CLEANING AT 6515 I	947.83
			CARPET CLEANING AT 626 LI	969.54

Check Register

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123928	03/11/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING MARCH2016	222.00
			SWEEPING MARCH2016	222.00
			SWEEPING MARCH2016	142.00
			SWEEPING MARCH2016	200.00
123932	03/11/2016	58130	TEXAS CORRECTIONAL INDUSTRIES	29,883.00
			INSTALLATION	1,809.00
			FREIGHT	1,498.00
			21 KEY CORES	105.00
			ELECTRICAL	2,569.00
			WORKSURFACES	2,495.00
			ACCESSORIES	1,580.00
			OVERHEAD STORAGE COMPONEN	220.00
			FILING AND STORAGE	1,360.00
			OVERHEAD STORAGE	3,571.00
			PANELS AND ACCUSTICAL TIL	14,187.00
			PANEL AND TRIM AND INTERS	489.00
123934	03/11/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MAINTENANCE MARCH2016	303.69
			MAINTENANCE MARCH2016	281.22
			MAINTENANCE MARCH2016	1,185.45
			MAINTENANCE MARCH2016	233.78
			MAINTENANCE MARCH2016	223.87
123937	03/11/2016	62751	WASTE MANAGEMENT	1,456.30
			MONTHLY WASTE FEB2016	103.82
			MONTHLY WASTE FEB2016	138.40
			MONTHLY WASTE FEB2016	103.82
			MONTHLY WASTE FEB2016	155.74
			MONTHLY WASTE FEB2016	103.82
			MONTHLY WASTE FEB2016	400.79
			MONTHLY WASTE FEB2016	103.82
			MONTHLY WASTE MAR2016	346.09
123943	03/22/2016	18491	CENTERPOINT ENERGY	690.69
			FEB NATURAL GAS SERVI	662.66
			FEB MONTHLY CHARGE F	28.03
123944	03/22/2016	85800	HUDSON ENERGY SERVICES, LLC	16,605.08
			FEB ELECTRICAL SERVIC	
123962	03/22/2016	60940	UNITED PARCEL SERVICE	46.00
			POSTAGE	

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123978	03/22/2016	47923	QSS, L.C	7,171.93
			FIRE MONITOR MAR2016	24.95
			FIRE MONITOR MAR2016	24.95
			MONITOR/MAINT MAR2016	297.03
			MONITOR/MAINT MAR2016	170.64
			MONITOR/MAINT MAR2016	407.24
			MONITOR/MAINT MAR2016	551.78
			MONITOR/MAINT MAR2016	348.60
			MONITOR/MAINT MAR2016	353.91
			MONITOR/MAINT MAR2016	344.95
			MONITOR/MAINT MAR2016	203.26
			MONITOR/MAINT MAR2016	442.66
			MONITOR/MAINT MAR2016	386.83
			MONITOR/MAINT MAR2016	1,485.94
			MONITOR/MAINT MAR2016	1,647.13
			MONITOR/MAINT MAR2016	271.30
			MONITOR/MAINT MAR2016	210.76
123991	03/29/2016	31325	HIGH POINT SANITARY SOLUTIONS	12,050.43
			IM STACK RACK	210.57
			IM 5 GAL EZ FILL CONT W/	148.86
			GNN LABEL GLASS / GP CLNR	18.00
			GNN LABEL HD CLNR DEG	18.00
			GNN LABEL SANIT / CLEANER	18.00
			GNN IMMERSER A CLEAN W/ BA	9,450.00
			GNN GENION MIST FOGGER /	2,079.00
			GNN GLASS/GP CATAL 6X6	36.00
			GNN HD CLNR/DEGREASER CAT	36.00
			GNN SANTI/CLEAN CATA	36.00
123995	03/29/2016	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE APRIL2016	
123997	03/29/2016	85367	POWER PRO TECH SERVICES INC	1,425.00
			QTRLY SERVICE AGREEMENT F	675.00
			QTRLY SERVICE AGREEMENT F	750.00
124003	03/29/2016	62751	WASTE MANAGEMENT	502.03
			MONTHLY WASTE FEB2016	
124019	03/29/2016	18491	CENTERPOINT ENERGY	38.72
			MAR MONTHLY NATURAL G	
124021	03/29/2016	33040	CITY OF HOUSTON WATER	1,402.00
			MARCH WATER SERVICE	672.09
			MARCH WATER SERVICE	471.96
			MARCH WATER SERVICE	174.43
			MARCH WATER SERVICE	60.46
			MARCH WATER SERVICE	23.06
124023	03/29/2016	85800	HUDSON ENERGY SERVICES, LLC	5,001.11
			FEB MONTHLY SERVICE	1,731.93
			MARCH ELECTRICAL SERV	3,269.18

Check Register

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
124032	03/29/2016	61927	VERIZON WIRELESS	3,905.15
			TELEPHONES, CELL & PA	556.53
			TELEPHONES, CELL & PA	827.07
			TELEPHONES, CELL & PA	2,263.01
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	68.80
			TELEPHONES, CELL & PA	19.49
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
V123668	03/01/2016	46604	THOMAS PLAPP	52.40
			TRAVEL REIMBURSEMENT	30.80
			TRAVEL REIMBURSEMENT	21.60
V123699	03/08/2016	31720	COPESAN SERVICES INC	1,000.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	55.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL AT 6	40.00
			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL AT 8	25.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL AT 6	25.00
			MONTHLY PEST CONTROL AT 6	15.00
			MONTHLY PEST CONTROL AT 6	15.00
			MONTHLY PEST CONTROL AT 6	40.00
V123700	03/08/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE MAR2015	
V123819	03/08/2016	31960	LESLIE HOOPER	237.06
			LOCAL DAILY MILEAGE	
V123827	03/08/2016	47319	JOHN PRESTIGIACOMO	108.00
			EMPL TRAVEL MEALS	
V123938	03/11/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,499.46
			SECURITY FEB15FEB2616	4,266.01
			SECURITY FEB15FEB2616	4,233.45
V123939	03/11/2016	31720	COPESAN SERVICES INC	90.00
			MONTHLY MISC SMALL EXTRA	
V123940	03/11/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,175.80
			MONTHLY COFFEE, SUPPLIES	970.03
			MONTHLY COFFEE, SUPPLIES	50.94
			MONTHLY COFFEE, SUPPLIES	154.83

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Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V124008	03/29/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY FEB29MAR1116	8,673.14 4,331.14
			SECURITY FEB29MAR1116	4,342.00
V124013	03/29/2016	39504	MARIMON BUSINESS SYSTEMS LEASE MARCH 2016	216.00 47.00
			LEASE MARCH 2016	47.00
			LEASE MARCH 2016	122.00
V124048	03/29/2016	16882	SUSAN BROWN FEBRUARY MILEAGE	810.97 329.08
			DECEMBER MILEAGE	224.42
			JANUARY MILEAGE	257.47
V124142	03/29/2016	82564	JAY ATKINS EMPL TRAVEL MEALS	189.00
V124150	03/29/2016	84495	LAURA ESPINOZA EMPL TRAVEL MEALS	465.48 189.00
			EMPL TRVL TRANSPORTAT	276.48
V124151	03/29/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	705.30
V124160	03/29/2016	81208	JAVIER LARA EMPL TRVL TRANSPORTAT	282.42

Number of checks in fund 7996 - ISF-FACILITIES: **52** Amount total: **181,503.56**

Fund: 8156 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123682	03/08/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	60.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1** Amount total: **60.00**

Total number of checks in report: **602** Amount total: **2,156,934.05**

SUNGARD PENTAMATION
DATE: 04/04/2016
TIME: 16:20:06

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.rundate between '20160301 00:00:00.000' and '20160331 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
110005	03/24/2016	SHANICE FORD	V	-15.68	VOID MANUAL CHECK
* 110853	03/24/2016	SHANICE FORD	V	-15.68	VOID MANUAL CHECK
TOTAL FUND				-31.36	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121133	03/04/2016	LISA K BAILEY	V	-75.00	VOID MANUAL CHECK
* 121745	03/24/2016	ARMSTRONG REPAIR CENTER INC	V	-185.25	VOID MANUAL CHECK
* 122877	03/04/2016	CENTERPOINT ENERGY	V	-1125.98	VOID MANUAL CHECK
* 123690	03/08/2016	HOUSTON ISD	V	0.00	VOID: MULTI STUB CHECK
* 123957	03/22/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 124031	03/29/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 124131	03/29/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* V124012	03/29/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1386.23	
TOTAL REPORT				-1417.59	