

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/2/2015	September TRS	\$337,638.21	
10/19/2015	October TRS Medical	320,695.00	
10/14/2015	Payroll Deductions 10/14/2015	32,343.27	
10/15/2015	IRS Payment	405,161.47	
10/30/2015	IRS Payment	405,554.58	
Total WIRE Transfers:		<u>\$1,501,392.53</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)	\$ 638,139.40			
Total Special Revenue (200-400)	315,466.60			
Total Internal Service/Facilities (700)	672,955.82			
Total Fiduciary (800)	-			
Total September P Card Activity Paid in October		43,298.61		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,626,561.82</u>	<u>\$ 43,298.61</u>	<u>\$1,501,392.53</u>	<u>\$ 3,171,252.96</u>
Credit Card charges paid by check from above (other than P Card)	\$3,397.86			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2016
as of October 31, 2015

Vendor	Vendor number	Contract Type	Sum of payments
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	82,234.03
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	73,594.09
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	467,182.72
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	180,141.90
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	95,645.90

HARRIS COUNTY DEPARTMENT OF EDUCATION
September Procurement Card Report

Description	September
Beginning	76
New	0
Closed	-1
Total:	75

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
Administration:		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	2
094	Special Assistant to Superintendent	1
001	Superintendent	2
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	7
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
Purchasing Services:		
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	1
Total:		<u><u>75</u></u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	11	\$ 2,380.64
HOME DEPOT	56	\$ 2,290.22
WALMART/SAM'S CLUB	58	\$ 3,988.19
Total Vendor Charges > \$2,000	125	\$ 8,659.05
Total Vendor Charges < \$2,000	272	\$ 33,543.87
Total Year-to-Date Vendor Charges	397	\$42,202.92

HCDE Procurement Card Report

October Statement

001 - Superintendent's Office

2015-09-08 OMNI DALLAS CON CTR HT	64110000	Lodging-supt; networking w/Dallas area schools	\$288.16
2015-09-10 SORRENTO RISTORANTE	64150000	Superintendent lunch meeting	\$59.96
2015-09-18 PAPPADÉAUX SEAFOOD KTC	64150000	Business meeting lunch for supt	\$37.26
2015-09-23 OMNI DALLAS CON CTR HT	64130000	Hotel parking for superintendent	\$21.65
2015-09-24 PAPPADÉAUX SEAFOOD KIT	64150000	Business meeting lunch while at mtgs in Dallas	\$41.51
2015-09-25 WESTIN HOUSTON MC PARK	64170000	Parking while attending CASE annual conference	\$6.00
2015-09-28 ACE PARKING 3623	64170000	Parking for supt while meeting w/county judge	\$14.00
2015-09-29 BOCCA DELI	64150000	Business meeting lunch w/state senator	\$19.92
2015-10-02 REALE'S PIZZA	64150000	Business meeting lunch during TASA/TASB	\$65.97

001 - Superintendent's Office **\$554.43**

005 - Center for Safe and Secure Schools

2015-09-16 AMAZON MKTPLACE PMTS	63990000	Warranty for TV for Center for Safe and Secure Sch	\$99.30
2015-09-17 AMAZON MKTPLACE PMTS	63990000	Purchase TV for Center for Safe and Secure Schools	\$998.44
2015-09-30 HOUSTON CHRONICLE CIRC	63290000	Monthly membership for Center for Safe Schools	\$10.00

005 - Center for Safe and Secure Schools **\$1,107.74**

010 - Board of Trustees

2015-09-11 CTYCLK P RECORDS	64990000	Receipt for two notices of meeting	\$18.00
2015-09-14 KROGER #312	64180000	Refreshments for the September Board Meeting	\$111.72

010 - Board of Trustees **\$129.72**

012 - Assistant Superintendent-McLeod

2015-09-09 ALONTI CAFE & CATERING	64180000	Meeting Adm. Support Dev.	\$112.35
2015-09-09 PAPPAS BAR-B-Q #061Q80	64150000	Mtg. Adm. Dev.	\$40.54
2015-09-12 BEST BUY 00002550	63990000	Office Supplies	\$69.99
2015-09-14 JASON'S DELI HUM #	64150000	Meeting Educ. & Enrichment	\$120.35
2015-09-18 PELI PELI	64150000	Business Mtg. Meal - K. McLeod	\$88.77
2015-09-19 APL* ITUNES.COM/BILL	63990000	Media Supply - GoodReader for Board Agenda Viewing	\$6.47
2015-09-19 APL* ITUNES.COM/BILL	63990000	Credit for Media Supply -GoodReaders	(\$1.07)
2015-09-23 AMAZON.COM	63290000	Credit for Reading Material taxes charged	(\$14.40)
2015-09-23 AMAZON.COM	63290000	Reading Material Credit for Taxes	(\$16.80)
2015-09-24 PAPPAS BAR-B-Q #061Q80	64150000	Credit Adm. Dev. Mtg.	(\$40.54)
2015-09-24 PAPPAS BAR-B-Q #061Q80	64150000	Meeting Adm. & Dev. Receipt Correction	\$37.45
2015-09-24 APL* ITUNES.COM/BILL	63290000	Audio Reading Material	\$42.11
2015-09-28 JASON'S DELI HUM #	64150000	Meeting E & E Cabinet	\$146.02

012 - Assistant Superintendent-McLeod **\$591.24**

HCDE Procurement Card Report - October Statement

014 - Alternative Teacher Certification

2015-09-12 JASON'S DELI HUM #	64180000	Refreshment Meetings - ECPA - Lidia Zatopek	\$153.78
2015-09-12 JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$196.17
2015-09-13 JASON'S DELI HUM #	64180000	Refreshment Meetings - ECPA - Lidia Zatopek	\$153.78
2015-09-13 JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$196.17
2015-09-24 AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$36.87
2015-09-24 BUTLER BUSINESS PRODUC	63990000	Split - General Supplies - ECPA - Lidia Zatopek (46%)	\$143.90
2015-09-24 BUTLER BUSINESS PRODUC	63990000	Split - General Supplies - ECPA - Jonett Miniel (54%)	\$168.95
2015-09-26 AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$789.42
2015-09-28 ACT*CSOTTE	64140000	Emp Trvl Reg & Fees - ECPA - Lidia Zatopek	\$550.00

014 - Alternative Teacher Certification \$2,389.04

030 - Human Resources

2015-09-10 ATS/SOCIALSERVICE.COM	64960000	Head Start advertisement	\$59.00
2015-09-16 USPS 48017400131400369	64980000	Certified mail to employee(s)	\$4.12
2015-09-16 REGION 4 EDUCATION SER	64940000	Registration for workshop Rtorres	\$195.00
2015-09-16 REGION 4 EDUCATION SER	64940000	Registration for workshop Rtorres	\$45.00
2015-09-17 JOBTARGET-YM	64960000	Advertisement for Head Start	\$275.00
2015-09-18 USPS 48017400131400369	64980000	Nutrition Svs Coordin	
2015-09-18 USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$6.74
2015-09-18 USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$6.96
2015-09-22 USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$6.18
2015-09-24 ACT*THE UNIVERSITY OF	62650000	UT-Austin Fall 2015 Teacher Career Fair-R. Torres	\$85.00
2015-09-24 AM ASSN FOR EMPL IN	62650000	American Association for Employment in Education	\$750.00
2015-09-24 CSO RESEARCH INC	62650000	UTSA Fall 2015 Educator Career Fair-R. Torres	\$175.00
2015-09-24 CSO RESEARCH INC	62650000	UHD Career Fair Fall 2015-R. Torres	\$110.00
2015-09-24 CSO RESEARCH INC	62650000	SHSU 2015 Fall Teacher Job Fair-R. Torres	\$150.00
2015-09-29 TXDPS CRIME RECS	62190000	Name Based crimal background checks	\$3.32
2015-09-29 TXDPS CRIME RECS	62190000	Name Based crimal background checks	\$3.32

030 - Human Resources \$1,874.64

HCDE Procurement Card Report - October Statement

050 - Business Support Services

2015-09-09	SCHWARTZ & EICHELBAUM	64940000	Webinar for the Purchasing Staff on COI Forms	\$50.00
2015-09-22	IN *ROTARY CLUB OF HOU	64970000	Rotary Club Membership for JAmezcu	\$500.00
2015-09-25	SOUTHWES	5262146246838 64130000	Flight for TSBPA Committee Mtg in Dallas	\$436.00
2015-09-30	SOUTHWES	5262146246838 64130000	Flight for TSBPA Committee Mtg in Dallas	(\$436.00)
2015-10-02	TMS*TEXAS ASSOC OF SCH	64940000	TASA registration for the conference	\$395.00
2015-10-03	AUSTIN CONV CENTER PKG	64130000	Parking at the Conference Center- TASA Conference	\$19.00
050 - Business Support Services				\$964.00

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2015-08-28 WW GRAINGER	63190000	Refund/credit for maintenance supplies	(\$616.20)
2015-09-08 LOWES #01145*	63190000	Maintenance supplies	\$38.73
2015-09-09 THE HOME DEPOT 6509	63190000	Maintenance supplies	\$58.09
2015-09-09 YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$21.20
2015-09-09 THE HOME DEPOT 577	63190000	Maintenance supplies	\$34.95
2015-09-09 SQ *ABDUL TAXI SERVICE	64130000	Travel from Westview to Irvington	\$19.95
2015-09-09 PEPBOYS STORE 239	63170000	Parts for Unit #5	\$150.00
2015-09-10 TASBO	64970000	Renewal membership for S. Janczak	\$150.00
2015-09-10 THE HOME DEPOT 577	63150000	Building supplies/materials for ABC East	\$18.36
2015-09-10 PEPBOYS STORE 239	63170000	Parts for Unit #28	\$231.40
2015-09-11 THE HOME DEPOT #6985	63190000	Maintenance supplies	\$13.25
2015-09-11 PAYPAL *TEXASENERGY	64970000	ATEM Member Renewal for J. Atkins	\$100.00
2015-09-11 LIGHT BULB DEPOT 12	63150000	Building materials for 6005 Westview	\$358.80
2015-09-14 THE HOME DEPOT #6985	63190000	Maintenance supplies	\$21.09
2015-09-14 PAYPAL *TEXASENERGY	64970000	Over paid for J. Atkins membership	(\$25.00)
2015-09-14 UNITED REFRIG BR #83	63150000	Building supplies & materials for 6005 Westview (68.1%)	\$61.00
2015-09-14 UNITED REFRIG BR #83	63190000	Maintenance Supplies (31.9%)	\$28.58
2015-09-15 THE HOME DEPOT 577	63150000	Building materials for 6300 Irvington	\$80.81
2015-09-15 MAPP CASTER AND SUPPLY	63150000	Building materials for 6300 Irvington Blvd (96.71%)	\$154.00
2015-09-15 MAPP CASTER AND SUPPLY	63150000	Building materials for 6005 Westview (3.29%)	\$5.24
2015-09-15 THE HOME DEPOT 6507	63190000	Maintenance supplies	\$115.97
2015-09-15 BNI BUILDING NEWS	63290000	2016 BNI Facilities Manager's Costbook	\$140.70
2015-09-15 LIGHT BULB DEPOT 12	63150000	Building materials for 626 Lindale	\$58.10
2015-09-15 TURNER S HARDWARE	63190000	Maintenance supplies	\$181.38
2015-09-15 THOMAS BUS PARTS DEPT	63170000	Parts for Unit #36 & 37	\$97.14
2015-09-15 DESIGN & CONSTRUCTION	63290000	Interiors Square Foot Costbook 2016	\$80.70
2015-09-15 CDW GOVERNMENT	63990000	2 back up batteries for the Maintenance division	\$306.42
2015-09-16 TASBO	64970000	Renewal fees for John Prestigiacomo	\$130.00
2015-09-16 PPG PAINTS 9621	63150000	Building supplies for the Conference Center/6300	\$78.31
2015-09-16 PSI SERVICES LLC	64940000	Electrician exam fee for Everette Little	\$60.00
2015-09-16 NATIONAL COOPERATIVE	64970000	2015 Membership dues for L. Hooper	\$200.00
2015-09-17 THE HOME DEPOT #6985	63190000	Maintenance supplies	\$10.45
2015-09-17 THE HOME DEPOT 577	63190000	Maintenance supplies	\$122.46
2015-09-17 YELLOW CAB COMPANY	64130000	Travel from South Loop East to Westview	\$37.00
2015-09-17 SQ *ALLISON TOWN CA	64130000	Travel from Fannin to South Loop East	\$23.00
2015-09-18 LOWES #00681*	63190000	Maintenance supplies	\$68.91
2015-09-18 GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$90.00
2015-09-18 THE HOME DEPOT 577	63190000	Maintenance supplies	\$3.04

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2015-09-18 CHEVRON 0306260	63110000	Fuel for Records Unit # 16	\$65.00
2015-09-19 SHERWIN WILLIAMS #7458	63150000	Building supplies for the Conference Center/6300	\$14.12
2015-09-21 EXXONMOBIL 48048946	63110000	Fuel for Van # 7	\$20.12
2015-09-21 WW GRAINGER	63150000	Building materials for 6005 Westview	\$117.14
2015-09-22 TX DEPT AGRICULTUR	64970000	Pest Control Lic Renewal for 5 Maint. Employees	\$500.00
2015-09-22 THE HOME DEPOT 577	63190000	Maintenance supplies	\$43.53
2015-09-22 THE HOME DEPOT #6806	63190000	Maintenance supplies	\$3.48
2015-09-22 THE HOME DEPOT #6806	63150000	Building supplies and materials for 6005 Westview	\$32.94
2015-09-22 UNITED REFRIG BR #83	63190000	Maintenance supplies	\$68.00
2015-09-23 TOMMIE VAUGHN FORD - P	63170000	Parts for Unit # 39	\$106.90
2015-09-23 THE HOME DEPOT 577	63190000	Maintenance supplies	\$48.95
2015-09-23 TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #11	\$124.37
2015-09-23 THE HOME DEPOT 577	63190000	Maintenance supplies	\$109.94
2015-09-23 THE HOME DEPOT #6985	63150000	Building supplies and materials for 6005 Westview	\$11.65
2015-09-23 LOWES #00681*	63190000	Maintenance supplies	\$59.94
2015-09-23 FASTENAL COMPANY01	63190000	Maintenance supplies	\$16.27
2015-09-24 NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$238.89
2015-09-24 PEPBOYS STORE 239	63190000	Maintenance supplies	\$135.98
2015-09-24 THE HOME DEPOT 6509	63190000	Maintenance supplies	\$6.97
2015-09-24 THE HOME DEPOT #6806	63190000	Maintenance supplies	\$17.39
2015-09-25 WORLD WIDE TIRES HOUST	63170000	Tires for Unit # 2	\$544.00
2015-09-25 HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$49.52
2015-09-25 KIMS SERVICE STATION	62470000	State Inspection for Unit # 28	\$25.50
2015-09-25 WW GRAINGER	63150000	Building supplies and materials for 6300	\$221.52
2015-09-25 THE HOME DEPOT 577	63190000	Maintenance supplies	\$197.22
2015-09-28 CERTPAY*HARRISCO MVSB	62470000	Inspection & Registration fees for Unit #28	\$14.25
2015-09-28 THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$59.94
2015-09-28 CERTPAY*HARRISCO MVSB	62470000	Inspection & Registration fees for Unit #28	\$0.81
2015-09-29 PEPBOYS STORE 239	63190000	Maintenance supplies	\$129.22
2015-09-29 PEPBOYS STORE 239	63170000	Misc maintenance supplies for the HCDE vehicles	\$85.64
2015-09-30 THE HOME DEPOT 577	63150000	Building materials for 6300 Irvington	\$59.94
2015-09-30 THE HOME DEPOT #6806	63150000	Building materials for the Adult Ed Bldg	\$87.76
2015-09-30 CONTINENTAL BATTERIES	63190000	4 batteries for the electric pallet jack @ NPO	\$331.80
2015-09-30 THE HOME DEPOT 6507	63170000	Parts for Van #7	\$144.91
2015-09-30 UNITED REFRIG BR #83	63150000	Building supplies and materials for 6300	\$75.29
2015-09-30 UNITED REFRIG BR #83	63150000	Building supplies for the Adult Education bldg	\$54.00
2015-09-30 SHERWIN WILLIAMS #7458	63150000	Building supplies for the Conference center	\$207.58
2015-10-01 TEX DEPT LICEN N R	64970000	Electrical Lic renewal for J. Lara	\$20.00
2015-10-01 WW GRAINGER	63190000	Maintenance supplies	\$35.08
2015-10-01 WW GRAINGER	63150000	Building materials for the Adult Ed Bldg	\$229.70

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2015-10-01 THE HOME DEPOT #6806	63150000	Building materials for the Adult Education Bldg	\$3.92
2015-10-01 THE HOME DEPOT 577	63190000	Maintenance supplies	\$157.55
2015-10-01 ACE ELECTRONICS	63190000	Maintenance supplies	\$61.91
2015-10-01 TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #5 & 6	\$126.87
2015-10-02 SHERWIN WILLIAMS #7458	63150000	Return building supplies/materials for 6300	(\$81.95)
2015-10-02 SHERWIN WILLIAMS #7458	63150000	Building supplies for the Conference Center	\$23.44
2015-10-02 SHERWIN WILLIAMS #7458	63150000	Building supplies & materials for 6300	\$87.30
2015-10-02 THE HOME DEPOT 577	63190000	Maintenance supplies	<u>\$34.94</u>
083 - Facilities Support Services			\$7,437.07

HCDE Procurement Card Report - October Statement

084 - Facilities Operations

2015-09-09 TS DISTRIBUTORS	63150000	Building materials for ABC West	\$210.85
2015-09-11 OFFICE DEPOT #2809	63150000	Building materials for ABC West	\$267.07
2015-09-11 THE HOME DEPOT 6509	63150000	Building supplies for ABC West	\$20.80
2015-09-11 UNITED REFRIG BR #83	63150000	Building supplies and materials for ABC East	\$25.18
2015-09-11 UNITED REFRIG BR #83	63150000	Building materials for HP North (50%)	\$134.05
2015-09-11 UNITED REFRIG BR #83	63150000	Building materials for HP East (50%)	\$134.05
2015-09-16 THE HOME DEPOT #6558	63150000	Building materials for ABC West	\$36.77
2015-09-17 UNITED REFRIG BR #84	63150000	Building supplies for the Science Lab	\$56.64
2015-09-17 THOMAS BUS SVC DEPT	63170000	Parts for the bus at ABC East (53.57%)	\$75.00
2015-09-17 THOMAS BUS SVC DEPT	62470000	Reprogram road speed on the bus for ABC East (46.43%)	\$65.00
2015-09-18 GUARDIAN REPAIR & PART	63150000	Building supplies & materials for ABC West (96.15%)	\$75.00
2015-09-18 THE HOME DEPOT #6985	63150000	Building materials from ABC East	\$22.50
2015-09-21 UNIVERSAL PLUMBING SUP	63150000	Building materials for HP East	\$59.85
2015-09-21 THE HOME DEPOT #6828	63150000	Building materials for HP North	\$58.00
2015-09-21 TS DISTRIBUTORS	63150000	Building materials for HP East	\$253.66
2015-09-22 UNITED REFRIG BR #84	63150000	Building supplies for ABC East	\$183.84
2015-09-23 UNITED REFRIG BR #92	63150000	Building supplies for HP East	\$228.12
2015-09-24 THE HOME DEPOT 577	63150000	Building supplies for ABC East	\$179.82
2015-09-24 THE HOME DEPOT 577	63150000	Building supplies for ABC East	\$199.88
2015-09-24 WW GRAINGER	63150000	Building materials for ABC East	\$65.76
2015-09-24 DIGITAL AIR CONTROL, I	63150000	A/C Parts for ABC East	\$465.00
2015-09-25 UNITED REFRIG BR #83	63150000	Building supplies and materials for ABC West	\$134.05
2015-09-25 THE HOME DEPOT 6507	63150000	Building supplies for ABC East	\$119.88
2015-09-25 THE HOME DEPOT 6507	63150000	Return bldg supplies for ABC East for Credit	(\$99.94)
2015-09-28 THE HOME DEPOT 566	63150000	Building materials for ABC West	\$9.47
2015-09-28 THE HOME DEPOT 566	63150000	Building materials for ABC West	\$9.47
2015-09-28 UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$147.96
2015-09-29 THE HOME DEPOT 577	63150000	Refund bldg materials for ABC West	(\$9.47)
2015-09-29 FSGI HOUSTON LIGHTING	63150000	Building materials for ABC East	\$24.63
2015-09-30 HERBERT L. FLAKE CO	63150000	Building materials for ABC West	\$46.56
2015-09-30 UNITED REFRIG BR #84	63150000	Building supplies for ABC West	\$131.55

084 - Facilities Operations \$3,331.00

086 - Facilities Construction

2015-09-23 COURTYARD BY MARRIOTT	64110000	Texas Chapter COAA Conf. / J. Atkins	\$271.27
----------------------------------	----------	--------------------------------------	----------

086 - Facilities Construction \$271.27

HCDE Procurement Card Report - October Statement

089 - Choice Facility Partners

2015-09-10 TASBO	64970000	TASBO Membership renewal-M. Causey	\$130.00
2015-09-14 BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$219.68
2015-09-23 BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$39.49
2015-09-24 BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$116.28
2015-10-02 TASBO	64140000	TASBO Operations/Facilities Masters Conf Register	\$200.00

089 - Choice Facility Partners \$705.45

089 - Choice Partners

2015-09-07 698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$381.80
2015-09-14 698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$381.80
2015-09-16 TASBO	64970000	Annual Membership Dues for TASBO	\$130.00
2015-09-16 HOLIDAY INN EXPRESS	64110000	Hotel to attend Region 20 Vendor Show, San Antonio	\$128.43
2015-09-21 698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$381.80
2015-09-25 HILTON GARDEN INN	64110000	Hotel for NAMP Conference	\$104.76
2015-09-26 HYATT GRAND SA CONVENT	64110000	Hotel to attend TML Conference, San Antonio TX	\$624.41
2015-09-29 TASBO	64970000	Membership Dues for Kay Vorish	\$110.00
2015-09-30 TASBO	64970000	Membership Dues for Jan Arnold	\$130.00
2015-09-30 TASBO	64970000	Membership Dues for Arlita Kyles	\$110.00
2015-09-30 TASBO	64970000	Membership Dues for Carol Greb	\$150.00
2015-09-30 TASBO	64970000	Membership Dues for Faye Y Johnson	\$110.00
2015-09-30 HOLIDAY INN A. AIRPORT	64110000	TASA/TASB Conference Lodging	\$267.34

089 - Choice Partners \$3,010.34

090 - Technology Support Services

2015-09-09 APL*APPLEONLINESTOREUS	63990000	supply items	\$81.00
2015-09-09 APL*APPLEONLINESTOREUS	63990000	supply items	\$52.50
2015-09-29 SAMS CLUB #4712	64180000	09/29/2015 meeting refreshments	\$39.57

090 - Technology Support Services \$173.07

HCDE Procurement Card Report - October Statement

092 - Marketing Services

2015-09-12 FREEMAN SAN ANTONIO	62650000	TASA TASB Exhibit booth carpet, padding, table	\$533.00
2015-09-18 HOTEL*RESERVATIONS	64110000	Credit from Hotel charge in error	(\$1,176.78)
2015-09-18 FREEMAN SAN ANTONIO	62650000	TASA TASB Exhibit booth-made changes in order	(\$6.50)
2015-09-18 HOTEL*RESERVATIONS	64110000	Hotel charged for tentative reserv in error	\$1,176.78
2015-09-19 DLX*APLUS DLX FOR BUS	64990000	Renewal of URL Domain name	\$38.97
2015-09-20 DLX*APLUS DLX FOR BUS	64990000	Renewal of URL domain name	\$15.99
2015-09-21 DLX*APLUS DLX FOR BUS	64990000	Renewal of URL domain name	\$51.96
2015-09-25 4IMPRINT	63960000	Round table cover purchased for Client Dev.	\$280.07
2015-09-28 WEB*NETWORKSOLUTIONS	64990000	Renewal of URL domain name	\$35.98
2015-09-28 WEB*NETWORKSOLUTIONS	64990000	Renewal of URL domain name	\$49.95
2015-09-29 BUTLER BUSINESS PRODUC	63990000	Credit for returned desk floor mat	(\$79.19)
2015-09-30 THE AMERICAN MARKETING	64970000	JJannise membership dues-Houston Amer Mktng Assn	\$275.00
2015-09-30 AMERICAN MARKETING ASS	64940000	Registration fee for JJannise to attend workshop	\$300.00
2015-10-01 LAZ PARKING 120334	64130000	TASA-TASB Austin Convention Parking-LHenry	\$10.00
2015-10-01 BUTLER BUSINESS PRODUC	63990000	Pop-up lucite display exhibit stand & case	\$403.00
2015-10-02 AUSTIN CONV CENTER PKG	64130000	TASA-TASB Austin Convention Parking-LHenry	\$11.00
2015-10-03 AUSTIN CONV CENTER PKG	64130000	TASA-TASB Austin Convention Parking-LHenry	\$11.00
2015-10-03 FREEMAN SAN ANTONIO	62650000	TASA-TASB exhibit booth table	\$56.60
2015-10-04 DOUBLETREE AUSTIN	64110000	TASA-TASB hotel for JWachs to work exhibit booth	\$457.70
2015-10-04 DOUBLETREE AUSTIN	64110000	TASA-TASB hotel for LHenry to work exhibit booth	\$457.70

092 - Marketing Services \$2,902.23

111 - Therapy Services

2015-09-09 SOUTHWES 5262141598859	64130000	Airfare for J. Toyota to attend annual conference	\$138.00
2015-09-09 SOUTHWES 5260674081044	64130000	Early-bird Check-in at airports for J. Toyota	\$25.00
2015-09-10 UMB CSMH DEPT OF PSYCH	64140000	Registration for J. Toyota to attend conference	\$570.00
2015-09-15 WEST MUSIC CATALOG	63990000	Carrying case for instrument for music therapist	\$40.00
2015-09-23 WEST MUSIC - ACCOU	63990000	Credit for carrying case for music therapist	(\$30.59)
2015-09-24 AAIDD	63390000	Supports Intensity Scale Assessment - 2	\$340.00
2015-09-25 AOTA	63390000	Kaufman Evaluation of Living Skills Assessment	\$42.12
2015-09-29 WAL-MART #1279	63990000	Office Supplies - USB Cables	\$39.76
2015-10-01 TPTA CCAP	64940000	TPTA CE Application Fee	\$92.70

111 - Therapy Services \$1,256.99

HCDE Procurement Card Report - October Statement

131 - ABC East

2015-09-08 SHELL OIL 575430827QPS	63110000	Gas for van @ A.B. School-East	\$73.00
2015-09-08 SAMS CLUB #8281	63990000	General Supplies for AB School-East	\$41.21
2015-09-09 REGION 4 EDUCATION SER	64940000	Bus Driver Certification fee for D.Hadden-ABS-East	\$130.00
2015-09-09 REGION 4 EDUCATION SER	64940000	Bus Driver Certification fee for R. Hernandez	\$130.00
2015-09-09 REGION 4 EDUCATION SER	64940000	Bus Driver certification fee for H. Young-ABS-East	\$130.00
2015-09-09 REGION 4 EDUCATION SER	64940000	Bus Driver certification fee-K. Curtis-ABS-East	\$130.00
2015-09-16 WM SUPERCENTER #5612	63980000	Life Skills Class project	\$73.80
2015-09-18 THE HOME DEPOT 6509	63990000	Supplies for ABS-East-#s for the exterior doors	\$26.52
2015-09-21 HARBOR FREIGHT TOOLS 3	63990000	General supplies for ABS-East	\$25.99
2015-09-22 SHIPLEY EAST FWY CS	64180000	Refreshments for parenting meetings @ ABS-East	\$14.50
2015-09-22 SAMSCLUB #8281	64180000	Refreshments for parenting class @ ABS-East	\$45.88
2015-10-01 SAMSCLUB #8217	64180000	Refreshments for Staff Meeting @ ABS-East	\$59.81
2015-10-04 WAL-MART #0194	63980000	Classroom Food-Life Skills Classes Domestic Lab	\$157.58
			<hr/>
131 - ABC East			\$1,038.29

HCDE Procurement Card Report - October Statement

132 - ABC West

2015-09-10 SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$342.60
2015-09-10 SAMSCLUB #8245	63990000	General Supplies	\$88.52
2015-09-10 SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$77.84
2015-09-10 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$299.32
2015-09-10 SAMSCLUB #8245	63990000	General Supplies	\$112.08
2015-09-15 WAL-MART #2066	63980000	Food for Classroom	\$49.72
2015-09-15 WAL-MART #2066	63980000	Food for Classroom	\$50.70
2015-09-15 WAL-MART #2066	64990004	CBI Field Trip for students	\$42.32
2015-09-15 WM SUPERCENTER #2066	63990000	General Supplies	\$7.96
2015-09-15 ARC*SERVICES/TRAINING	64990000	Renewal of Red Cross Certification for all staff	\$722.00
2015-09-16 SAMS CLUB #8245	63980000	Food for Classroom	\$35.48
2015-09-22 CHEVRON 0307457	63110000	ABS West Van Fill up	\$65.01
2015-09-22 WAL-MART #2066	63980000	Food for Classroom	\$36.34
2015-09-22 WM SUPERCENTER #2066	63980000	Food for Classroom	\$92.57
2015-09-22 WAL-MART #2066	64990000	Boys Town Trading Room / Rewards for students	\$24.96
2015-09-23 SAMS CLUB #4769	64160000	Hispanic Heritage Recognition for students	\$178.44
2015-09-23 SAMS CLUB #4769	64990000	Boys Town Trading Room / Rewards for students	\$33.48
2015-09-23 SAMSCLUB #4769	63990000	General Supplies	\$122.51
2015-09-24 WAL-MART #2066	64160000	Hispanic Heritage Recognition for students	\$87.51
2015-09-28 SAMSCLUB #4769	63990000	General Supplies	\$67.34
2015-09-28 SAMSCLUB #4769	64160000	Open House for ABS West	\$119.17
2015-09-28 WALGREENS #16246	63990000	Picture of students and staff for 2014-2015	\$11.88
2015-09-28 SAMS CLUB #4769	64160000	Open House for ABS West	\$131.19
2015-09-29 WAL-MART #2066	63980000	Food for Classroom	\$28.44
2015-09-29 WM SUPERCENTER #2066	64160000	Open House for ABS West students	\$130.59
2015-09-29 WM SUPERCENTER #2066	63990000	General Supplies	\$94.98
2015-09-29 WAL-MART #2066	63980000	Food for Classroom	\$26.46
2015-09-29 WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$49.82
2015-09-30 SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$50.88
2015-09-30 SAMS CLUB #4769	64160000	Open House for ABS West	\$34.44

132 - ABC West \$3,214.55

201 - Adult Education

2015-09-21 MUCHOSMEDIA 8A8394C23E	63910000	Software purchase for the classrooms	\$69.00
2015-10-01 BEST BUY 00002550	63990000	Split - Svideo Cable for ILC - General Supplies (62%)	\$56.38
2015-10-01 BEST BUY 00002550	63990000	Split - Svideo Cable for ILC - General Supplies (16%)	\$14.55
2015-10-01 BEST BUY 00002550	63990000	Split - Svideo Cable for ILC - General Supplies (7%)	\$6.37
2015-10-01 BEST BUY 00002550	63990000	Split - Svideo Cable for ILC - General Supplies (15%)	\$13.63

201 - Adult Education \$159.93

HCDE Procurement Card Report - October Statement

301 - ISS-Division Wide

2015-09-08 ALONTI CAFE & CATERING	64180000	Provided bagels/muffins and fruit for our TLC mtg.	\$119.00
2015-09-11 OFFICE DEPOT #2809	63990000	Purchased white board markers/Calendars	\$129.24
2015-09-11 BUTLER BUSINESS PRODUC	63990000	Purchased 2 Big Erasers for White Boards	\$30.30
2015-09-23 BUTLER BUSINESS PRODUC	63990000	Purchased Glass Boards for TLC Directors	\$405.70

301 - ISS-Division Wide **\$684.24**

302 - ISS-Math

2015-09-21 ALONTI CAFE & CATERING	64150000	Participants lunch Cooling the Curric. 9/21 ws	\$273.97
2015-09-22 KROGER #609	64180000	Refreshments for Cooling the Curriculum ws	\$18.00
2015-09-22 ALONTI CAFE & CATERING	64150000	Participants lunch Cooling the Curriculum 9/22 ws	\$500.78
2015-09-23 SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Cooling the Curriculum 9/23	\$18.75
2015-09-23 ALONTI CAFE & CATERING	64150000	Participants lunch Cooling the Curriculum 9/23 ws	\$451.79

302 - ISS-Math **\$1,263.29**

303 - ISS-Science

2015-09-15 ALONTI CAFE & CATERING	64180000	Refreshments for HSELA Science Lead Mtg.	\$277.00
2015-09-16 WM SUPERCENTER #744	64180000	Refreshments Patterns in the Sun ws	\$100.88
2015-09-17 ALONTI CAFE & CATERING	64150000	Participants lunch Patterns in the Sun ws	\$342.29
2015-09-25 ALONTI CAFE & CATERING	64150000	Participants lunch Mentoring Students in Individ. ws	\$109.90
2015-09-26 AMZ*OFFICESUPPLY DOT C	63990000	Office supplies for Science center	\$100.74
2015-09-28 DMCSTORES.COM	63990032	Office Supplies for Science Center	\$38.35
2015-09-29 WM SUPERCENTER #4526	63990000	Office supplies science center	\$28.40
2015-09-30 ALONTI CAFE & CATERING	64150000	Participants lunch Argumentation in the Science ws	\$201.69
2015-10-01 ALONTI CAFE & CATERING	64150000	Participants lunch Cracking UP: Plate Tectonics ws	\$284.61

303 - ISS-Science **\$1,483.86**

307 - ISS-English Language Arts

2015-09-17 BARNES & NOBLE #2004	63290000	Credit for Books returned back to B&N	(\$122.50)
2015-10-02 ALONTI CAFE & CATERING	64180000	Assorted Patries for ELA Leadership Mtg.	\$106.00

307 - ISS-English Language Arts **(\$16.50)**

309 - ISS-EC Winter Conference

2015-09-30 BUTLER BUSINESS PRODUC	63990000	Purchased a Chair Mat	\$51.99
-----------------------------------	----------	-----------------------	---------

309 - ISS-EC Winter Conference **\$51.99**

HCDE Procurement Card Report - October Statement

314 - ISS-Speaker Series

2015-09-12 TXSCH ADMIN LEGAL DIGE	64940000	Back To School Workshop Registration Fee	\$155.00
-----------------------------------	----------	---	----------

314 - ISS-Speaker Series	\$155.00
---------------------------------	-----------------

501 - Special Schools

2015-09-10 TASA AUTHNET	64140000	Registration:Dr. Hall-TCWSE Conference	\$130.00
-------------------------	----------	---	----------

2015-09-10 TASA AUTHNET	64140000	Registration: Dr. Hall-TASA Midwinter Conference	\$245.00
-------------------------	----------	---	----------

2015-10-03 EMBASSY STES AUSTIN	64110000	Travel-Dr.Hall Meet w/Leander Extended Opportunity	\$240.35
--------------------------------	----------	---	----------

501 - Special Schools	\$615.35
------------------------------	-----------------

HCDE Procurement Card Report - October Statement

901 - Head Start

2015-09-08 THE HOME DEPOT 576	63190000	Building supplies for Humble Head Start	\$9.36
2015-09-08 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$47.00
2015-09-08 WAL-MART #4526	64180000	Refreshments for the SuperMENTor Orientation	\$30.21
2015-09-09 THE HOME DEPOT 569	63190000	Building materials for Tidwell Head Start	\$20.94
2015-09-09 SOUTHWES 5262141621082	64130000	VLPeacock's 2015 Leadership Institute Travel (50%)	\$182.00
2015-09-09 SOUTHWES 5262141621082	64130000	VLPeacock's 2015 Leadership Institute Travel (50%)	\$182.00
2015-09-09 NATIONAL HEAD START AS	64140000	VLPeacock 2015 Leadership Institute Registration (50%)	\$237.50
2015-09-09 NATIONAL HEAD START AS	64140000	VLPeacock 2015 Leadership Institute Registration (50%)	\$237.50
2015-09-11 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$63.00
2015-09-11 USPS 48017900231401508	64980000	Postage 2 Ship the Spot Machines 4 Upgrades	\$309.35
2015-09-11 THE HOME DEPOT 576	63190000	Building materials for Humble Head Start	\$8.57
2015-09-14 WW GRAINGER	63190000	Building materials for Compton Head Start	\$391.41
2015-09-15 SHELL OIL 575424324QPS	63110000	Fuel for the Head Start Courier's	\$42.00
2015-09-15 THE HOME DEPOT 576	63190000	Building materials for Humble Head Start	\$19.27
2015-09-15 THE HOME DEPOT 6507	63190000	Building materials for Baytown Head Start	\$50.28
2015-09-15 THE HOME DEPOT 6507	63190000	Building materials for Baytown Head Start	\$25.14
2015-09-15 THE HOME DEPOT 6507	63190000	Return bldg materials for Baytown HS	(\$25.14)
2015-09-15 HOUSTON BEARING AND SU	63190000	Building materials for Baytown Head Start	\$89.58
2015-09-16 THE HOME DEPOT #6985	63190000	Building materials for Humble Head Start	\$39.94
2015-09-16 CE HOUSTON	63190000	Building materials for Baytown Head Start	\$69.38
2015-09-16 WW GRAINGER	63190000	Building materials for Barrett Station Head St	\$131.68
2015-09-17 THE HOME DEPOT 6507	63190000	Building materials for Baytown Head Start	\$15.15
2015-09-17 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$41.00
2015-09-17 HOUSTON BEARING AND SU	63190000	Building materials for Baytown Head Start	\$154.55
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Sheffield HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Tidwell HS (6.62%)	\$6.53
2015-09-18 GUARDIAN REPAIR & PART	63190000	Building supplies & materials for Humble HS (3.85%)	\$3.00
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Barrett Station HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Baytown HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Channelview HS (6.67%)	\$6.50

HCDE Procurement Card Report - October Statement

901 - Head Start

2015-09-18 LOWES #00681*	63910000	Garden Supplies for Compton HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Coolwood HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Dogan HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Fifth Ward HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Fonwood HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Humble HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	GardenSupplies for JD Walker HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for La Porte HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for Pugh HS (6.67%)	\$6.50
2015-09-18 LOWES #00681*	63910000	Garden Supplies for San Jacinto HS (6.67%)	\$6.50
2015-09-20 SAMSCLUB #8246	63990000	General Admin Office Supplies	\$53.94
2015-09-21 THE HOME DEPOT 569	63190000	Credit bldg materials were returned for Barrett St	(\$10.54)
2015-09-21 THE HOME DEPOT 569	63190000	Building materials for Barrett Station Head Start	\$10.54
2015-09-21 THE HOME DEPOT 6509	63190000	Building materials for Pugh Head Start	\$21.48
2015-09-21 THE HOME DEPOT 6507	63190000	Building materials for Barrett Station Head Start	\$33.66
2015-09-22 MURPHY EXPRESS 8628	63110000	Fuel for the Head Start Courier's	\$64.00
2015-09-22 BUDGET1808213540714	62670000	Rental 2 Distribute Operation School Bell Uniforms	\$303.63
2015-09-24 SOUTHWES 5262145791903	64130000	Split - Flight Change Fee 4 VLPeacock Fall Leadership (50%)	\$4.25
2015-09-24 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$40.00
2015-09-24 SOUTHWES 5262145791903	64130000	Split - Flight Change Fee 4 VLPeacock Fall Leadership (50%)	\$4.25
2015-09-25 HERBERT L. FLAKE CO	63190000	Building supplies for Tidwell Head Start	\$30.11
2015-09-25 UNITED REFRIG BR #83	63190000	Building supplies and materials for Channelview HS	\$47.02
2015-09-28 WAL-MART #4526	63990000	Supplies 4 the Program Governance Training	\$3.88
2015-09-29 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$53.00
2015-09-30 THE HOME DEPOT #6806	63190000	Building materials for Compton Head Start	\$10.98
2015-09-30 HOBBY-LOBBY #0126	63990000	Craft Supplies 4 Program Governance & PC Mtgs	\$151.11
2015-09-30 SHELL OIL 57543441802	63110000	Fuel for the Head Start Courier's	\$30.00
2015-09-30 WM SUPERCENTER #3296	63990000	Craft Supplies 4 Program Governance & PC Mtgs	\$9.19
2015-09-30 MIRACLE RECREATION	63190000	Playground materials for Pugh Head Start	\$91.22
2015-10-01 SAMS CLUB #4769	64180000	Refreshments for Program Governance Training	\$133.99

HCDE Procurement Card Report - October Statement

901 - Head Start

2015-10-01 CHEVRON 0108129	63110000	Fuel for the Head Start Courier's	\$30.00
----------------------------	----------	-----------------------------------	---------

901 - Head Start \$3,587.91

922 - Coop After School Enrich (CASE)

2015-09-11 PAYPAL *AMERICANLAT	64940000	Conference Registrations for Latino Edu summit(MA)	\$35.00
2015-09-11 PAYPAL *AMERICANLAT	64940000	Conference Registrations for Latino Edu summit(AA)	\$35.00
2015-09-11 PAYPAL *AMERICANLAT	64940000	Conference Registrations for Latino Edu summit(CM)	\$35.00
2015-09-22 PAYPAL *YAH	64940000	Registration for Young Audience of Houston (TC)	\$50.00
2015-09-23 BUTLER BUSINESS PRODUC	63990000	Materials/Supplies for CASE OST Conference	\$43.98
2015-09-23 SAMSCLUB #4843	64180000	Snack/Refreshments for CASE OST Conf. Attendees	\$94.38
2015-09-25 WESTIN HOUSTON MC PARK	64170000	Parking Fees for OST Conference	\$12.00
2015-09-25 C.C. CATERING	64150000	Lunch for My Brothers Keeper Meeting Attendees	\$221.29
2015-09-25 WESTIN HOUSTON MC PARK	64170000	Parking Fees for OST Conference	\$12.00
2015-09-26 WESTIN HOUSTON MC PARK	64170000	Parking Fees for OST Conference	\$10.00
2015-09-26 WESTIN HOUSTON MC VALE	64170000	Parking Fees for OST Conference	\$12.99

922 - Coop After School Enrich (CASE) \$561.64

923 - Resource Development

2015-09-14 PAYPAL *GRANTPROFES	64940000	GPA SETC mtg. G Rawlinson	\$10.00
2015-09-15 PAYPAL *WPGHOUSTON	64150000	Split - WPG Lunch Mtg. G Rawlinson (36.14%)	\$30.00
2015-09-15 PAYPAL *WPGHOUSTON	64970000	Split - WPG annual membership G Rawlinson (63.86%)	\$53.00

923 - Resource Development \$93.00

924 - Research & Evaluation

2015-09-10 PAYPAL *GRANTTRAINI	64940000	Online training for preparing NSF grants	\$335.00
--------------------------------	----------	--	----------

924 - Research & Evaluation \$335.00

925 - Communications & Public Information

2015-09-16 CTC*CONSTANTCONTACT.C O	64990000	Subscription for W.Adams-mass email service	\$42.64
2015-09-22 STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic, web & video employees	\$399.00
2015-09-22 EMA*EMMA EMAIL MARKETI	62190000	Database Contract Serv. -Communication, mass-emails	\$212.00
2015-09-28 IN *COLOR ONE SYSTEMS,	63960000	Employee Salary book printed for Human Resources	\$398.00
2015-09-29 IN *AIRCHECK NEWS TAPI	63290000	Research-John Jay Football player/Ref. incident SA	\$50.00
2015-09-29 IN *AIRCHECK NEWS TAPI	63290000	KHOU-CH 11 (CBS) School for Special Needs Student	\$80.50

925 - Communications & Public Information \$1,182.14

HCDE Procurement Card Report - October Statement

950 - Purchasing Support Services

2015-09-30 SOUTHWES	5262147353716	64130000	Flight for Mireya Reyes in Purchasing for TASBO	\$245.00
---------------------	---------------	----------	---	----------

950 - Purchasing Support Services \$245.00

951 - Purchasing Co-op

2015-09-18 TEXAS LITHO PRINTING		63960000	Safari Postcards for 2015 Annual Vendor Exhibit	\$183.00
2015-09-23 THE UPS STORE 4180		63960000	Additional flyers for TML Conference, San Antonio	\$27.61
2015-09-25 DOLLAR RENT A CAR		64130000	Purchasing Seminar-Car Rental	\$473.39
2015-09-25 PCC 9115		64130000	Purchasing Seminar -Fuel exp for car rental	\$11.97
2015-09-25 HOUSTON HOBBY EC02		64130000	Purchasing Seminar-Parking Exp	\$30.00
2015-09-26 HILTON GARDEN INN		64110000	Purchasing Seminar-Lodging	\$209.52
2015-09-29 ARNE'S		63990016	Supplies for Vendor Exhibit	\$199.42

951 - Purchasing Co-op \$1,134.91

954 - Records Management

2015-09-14 SHELL OIL 57543439400		63110000	Diesel fuel unit 17	\$94.00
2015-09-14 FUEL DEPOT #6		63110000	Diesel fuel unit 17	\$0.24

954 - Records Management \$94.24

955 - Purchasing - Gulf Coast Co-op

2015-09-29 ORIENTAL TRADING CO		63990066	General expense for Food Expo 2015	\$63.31
2015-09-30 BUTLER BUSINESS PRODUC		63990000	General Expense for Office Supplies	\$32.67
2015-09-30 IN *COLOR ONE SYSTEMS,		63960000	Print Rating Forms for Food Expo 2015	\$380.00
2015-10-01 AMAZON.COM		63990066	General Expense for Food Expo 2015	\$49.10
2015-10-03 AMAZON.COM		63990066	Sales Tax Credit on Food Expo purchase	(\$3.74)

955 - Purchasing - Gulf Coast Co-op \$521.34

970 - Highpoint East

2015-09-08 WM SUPERCENTER #3500		63990000	Water for students, building had water issues.	\$14.00
2015-09-10 SAMSCLUB #8281		63990000	Provided water for staff and students water issues	\$38.28
2015-09-25 CHEVRON 0374709		63110000	gas for hcde van	\$50.01
2015-09-30 SAMS CLUB #8281		64970000	membership fees	\$45.00
2015-09-30 SAMS CLUB #8281		63980000	Food classroom students	\$46.11

970 - Highpoint East \$193.40

971 - Highpoint North

2015-09-28 WEST ROAD TEACHER SUPP		63990000	Sentence Strips/ 2 Id badge holders	\$1.80
-----------------------------------	--	----------	-------------------------------------	--------

971 - Highpoint North \$1.80

Grand Total:			Total transactions: 401	\$43,298.61
---------------------	--	--	--------------------------------	--------------------

HCDE Other Credit Card Statements

October 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,136.60
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 261.26
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,397.86

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	9/1/2015	Gasoline	Facilities	\$ 29.24
0016 Irvington	9/2/2015	Gasoline	Facilities	69.79
0016 Irvington	9/4/2015	Gasoline	Facilities	56.95
0016 Irvington	9/8/2015	Gasoline	Facilities	33.71
0016 Irvington	9/9/2015	Gasoline	Facilities	24.43
0016 Irvington	9/17/2015	Gasoline	Facilities	25.86
0016 Irvington	9/22/2015	Gasoline	Facilities	36.76
0016 Irvington	9/22/2015	Gasoline	Facilities	69.29
0016 Irvington	9/22/2015	Gasoline	Facilities	54.39
0016 Irvington	9/28/2015	Gasoline	Facilities	25.32
0021 Post Oak	9/1/2015	Gasoline	Facilities	63.25
0021 Post Oak	9/1/2015	Gasoline	Facilities	63.71
0021 Post Oak	9/1/2015	Gasoline	Facilities	45.85
0021 Post Oak	9/3/2015	Gasoline	Facilities	59.46
0021 Post Oak	9/3/2015	Gasoline	Facilities	51.43
0021 Post Oak	9/8/2015	Gasoline	Facilities	65.59
0021 Post Oak	9/8/2015	Gasoline	Facilities	56.29
0021 Post Oak	9/8/2015	Gasoline	Facilities	64.18
0021 Post Oak	9/8/2015	Gasoline	Facilities	61.11
0021 Post Oak	9/10/2015	Gasoline	Facilities	50.51
0021 Post Oak	9/10/2015	Gasoline	Facilities	43.37
0021 Post Oak	9/10/2015	Gasoline	Facilities	60.77
0021 Post Oak	9/10/2015	Gasoline	Facilities	58.16
0021 Post Oak	9/14/2015	Gasoline	Facilities	62.03
0021 Post Oak	9/15/2015	Gasoline	Facilities	59.27
0021 Post Oak	9/15/2015	Gasoline	Facilities	58.23
0021 Post Oak	9/15/2015	Gasoline	Facilities	67.68
0021 Post Oak	9/16/2015	Gasoline	Facilities	53.10
0021 Post Oak	9/18/2015	Gasoline	Facilities	47.19
0021 Post Oak	9/18/2015	Gasoline	Facilities	40.52
0021 Post Oak	9/18/2015	Gasoline	Facilities	42.61
0021 Post Oak	9/22/2015	Gasoline	Facilities	47.77

0021 Post Oak	9/22/2015	Gasoline	Facilities	49.07	
0021 Post Oak	9/22/2015	Gasoline	Facilities	59.45	
0021 Post Oak	9/23/2015	Gasoline	Facilities	58.55	
0021 Post Oak	9/25/2015	Gasoline	Facilities	40.55	
0021 Post Oak	9/25/2015	Gasoline	Facilities	40.68	
0021 Post Oak	9/25/2015	Gasoline	Facilities	53.06	
0021 Post Oak	9/28/2015	Gasoline	Facilities	55.88	
0021 Post Oak	9/28/2015	Gasoline	Facilities	47.71	
0021 Post Oak	9/28/2015	Gasoline	Facilities	42.34	
0021 Post Oak	9/28/2015	Gasoline	Facilities	58.22	
0021 Post Oak	9/29/2015	Gasoline	Facilities	52.39	
0021 Post Oak	9/29/2015	Gasoline	Facilities	59.97	
26 Records Mgmt	9/1/2015	Gasoline	Facilities	55.65	
26 Records Mgmt	9/2/2015	Gasoline	Facilities	50.70	
26 Records Mgmt	9/2/2015	Gasoline	Facilities	76.13	
26 Records Mgmt	9/8/2015	Gasoline	Facilities	72.41	
26 Records Mgmt	9/9/2015	Gasoline	Facilities	61.57	
26 Records Mgmt	9/9/2015	Gasoline	Facilities	55.69	
26 Records Mgmt	9/9/2015	Gasoline	Facilities	55.30	
26 Records Mgmt	9/10/2015	Gasoline	Facilities	54.00	
26 Records Mgmt	9/14/2015	Gasoline	Facilities	57.75	
26 Records Mgmt	9/15/2015	Gasoline	Facilities	49.12	
26 Records Mgmt	9/15/2015	Gasoline	Facilities	58.18	
26 Records Mgmt	9/16/2015	Gasoline	Facilities	36.80	
26 Records Mgmt	9/16/2015	Gasoline	Facilities	55.74	
26 Records Mgmt	9/18/2015	Gasoline	Facilities	44.94	
26 Records Mgmt	9/22/2015	Gasoline	Facilities	36.00	
26 Records Mgmt	9/22/2015	Gasoline	Facilities	40.88	
26 Records Mgmt	9/22/2015	Gasoline	Facilities	52.64	
26 Records Mgmt	9/22/2015	Gasoline	Facilities	40.14	
26 Records Mgmt	9/22/2015	Gasoline	Facilities	57.82	
26 Records Mgmt	9/24/2015	Gasoline	Facilities	58.69	
26 Records Mgmt	9/28/2015	Gasoline	Facilities	47.22	
26 Records Mgmt	9/28/2015	Gasoline	Facilities	34.95	
26 Records Mgmt	9/28/2015	Gasoline	Facilities	48.23	
26 Records Mgmt	9/29/2015	Gasoline	Facilities	57.66	
				Ancillary Fees Rebate	-387.30
					<u>\$ 3,136.60</u>

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	8/27/2015	Gasoline	Facilities	\$ 47.08
78989618130012	8/28/2015	Gasoline	Facilities	35.94
78989618130012	9/2/2015	Gasoline	Facilities	28.54
78989618130012	9/10/2015	Gasoline	Facilities	29.86
78989618130012	9/15/2015	Gasoline	Facilities	36.58
78989618130012	9/21/2015	Gasoline	Facilities	41.89
78989618130012	9/23/2015	Gasoline	Facilities	41.37
				\$ 261.26

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

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

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

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

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

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

Check Register

Fiscal Year: 16

Period: 2

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>
120872	10/06/2015	11830	AMERICAN ASSOCIATION OF SCHOOL 2015 MEMBERSHIP RENEWAL -	125.00
120873	10/06/2015	13330	APPLE INC APPLECARE PROTECTION PLAN INCASE 15"" SLING SLEEVE SEAGATE 1TB BACKUP PLUS S MACBOOK PRO 15-INCH APPLECARE PROTECTION PLAN MACBOOK PRO 15-INCH WITH	5,205.00 239.00 55.00 128.00 2,272.00 239.00 2,272.00
120874	10/06/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES ENTERPRISE SOFTWARE SUPPO	5,232.54
120875	10/06/2015	18165	CDW GOVERNMENT INC BELKIN QODE SLIM KB CASE HP CLJ PRO 400 M45NW HP 3 YEAR NBD EXCHANGE CL MS SURFACE PRO 3 COVER BL MS SURFACE PRO 315 128GB MS SURFACE USB ENET ADAPT	1,606.93 140.62 244.02 84.38 122.19 979.02 36.70
120876	10/06/2015	86367	EXEBRIDGE SOLARWINDS NETFLOW TRAFFI SOLARWINDS SERVER & APPLI SOLARWINDS STORAGE MANAGE SOLARWINDS NETWORK PERFOR	17,607.00 2,175.00 3,624.00 8,393.00 3,415.00
120879	10/06/2015	86983	GRANT TRAINING CENTER JOYCE AKINS REGISTRATION:	395.00
120880	10/06/2015	29920	HARRIS COUNTY TREASURER LAW ENFRMNT NOV15	5,596.00
120883	10/06/2015	85093	NETSYNC NETWORK SOLUTIONS FCOE LICENSE FO RNEXUS 70 NEXUS 7000 M2 SERIES 24 P CISCO ANYCONNECT 3-YR 500 N7K OR N77 DC CORE DEPLOY NEXUS 7000 - 7.5KW AC POW INCLUDES LAN ADV TRS EL2 SW APP SUPP + UPGR DCNM F NEXUS 7000 F2-SERIES 48 P 10GBASE-SR SFP MODULE- SF NEXUS7009 BUNDLE (CHASSIS SMARTNET 8X5XNBD NEXUS700 NEXUS 7000 INCREMENTAL VD	180,141.90 5,000.00 35,000.00 500.00 750.00 7,500.00 25,000.00 910.00 22,000.00 11,940.00 56,000.00 5,541.90 10,000.00
120884	10/06/2015	86862	PHONOSCOPE LIGHTWAVE INC. ETHERNET HPE SEP15 ETHERNET HPE OCT15 ETHERNET ADMIN OCT15 ETHERNET ADMIN SEP15 ETHERNET NPO SEP15 ETHERNET HPN OCT15 ETHERNET ABCE OCT15 ETHERNET ABCW OCT15 ETHERNET HPN SEP15 ETHERNET ABCW SEP15 ETHERNET ABCE SEP15 ETHERNET NPO OCT15	12,784.24 684.54 684.54 1,380.00 1,380.00 2,325.77 667.27 667.27 667.27 667.27 667.27 667.27 2,325.77
120887	10/06/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY PERSONNEL TO PR	341.62

Check Register

Fiscal Year: 16

Period: 2

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>
120888	10/06/2015	54999	SUNGARD PUBLIC SECTOR INC 2015007BUDID-4 - 9-16-29	262.50
120889	10/06/2015	56712	TEXAS ASSOCIATION OF SCHOOL TWO WORKSHOPS RE 84TH LEG	5,225.00
120890	10/06/2015	57490	TEXAS ASSOCIATION OF SCHOOL TASPA ANNUAL MEMBERSHIP-P	80.00
120896	10/06/2015	82517	A-ROCKET MOVING & STORAGE MOVING SVCS ABC EAST	600.00
120898	10/06/2015	18165	CDW GOVERNMENT INC HP LASERJET HP LASERJET	1,468.28 718.28 750.00
120900	10/06/2015	82495	COMCAST CORPORATION SEPT MONTHLY INTERNE SEPT MONTHLY INTERNET	636.04 303.12 332.92
120901	10/06/2015	83468	CORPORATE COST CONTROL INC ANNUAL FEE FOR UNEMPLOYME	4,300.00
120902	10/06/2015	87006	DOCUMENT GROUP INC COLORED EXHIBIT BOARD	51.00
120907	10/06/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST	136.32
120909	10/06/2015	57525	TEXAS ASSOCIATION OF SECONDARY MEMBERSHIP DUES MEMBERSHIP DUES	420.00 210.00 210.00
120911	10/06/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES	525.00 175.00 175.00 175.00
120912	10/06/2015	85316	GLOBAL DIRECTORIES INC YELLOW PAGES SUBSCRIP	778.60
121025	10/13/2015	12206	AMERICAN LEADERSHIP FORUM MEMBERSHIP FEE AMERIC	7,000.00
121026	10/13/2015	13330	APPLE INC APPLECARE PROTECTION PLAN MACBOOK PRO 13-IN W/RETIN APPLECARE PROTECTION PLAN APPLE MAGSAFE TO MAGSAFE MACBOOK PRO 13-INCH W/RET	4,038.19 183.00 1,845.00 183.00 9.19 1,818.00
121027	10/13/2015	13871	AT&T SEPT MONTHLY SERVICE OCT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE OCT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE SEPT MONTHLY SERVICE	3,834.34 184.66 221.46 332.19 2,097.25 110.73 110.73 110.73 147.64 194.43 221.46 103.06
121028	10/13/2015	13872	AT&T LONG DISTANCE OCT LONG DISTANCE SER SEPT LONG DISTANCE SE	1,472.18 892.91 579.27
121032	10/13/2015	18165	CDW GOVERNMENT INC FLUKE 1YR GOLD SUP F/OPVX	4,020.00

Check Register

Fiscal Year: 16

Period: 2

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>
121036	10/13/2015	82495	COMCAST CORPORATION OCT MONTHLY INTERNET	312.48
121037	10/13/2015	86976	EDGENUITY INC EDGENUITY-SOFTWARE FOR CO EDGENUITY-SOFTWARE FOR CO EDGENUITY-SOFTWARE FOR CO EDGENUITY-SOFTWARE FOR CO EDGENUITY-SOFTWARE FOR CO	41,120.00 11,000.00 5,000.00 9,120.00 11,000.00 5,000.00
121050	10/13/2015	80610	ARISTOLE CORPORATION INSTRUCTIONAL MATERIA	70.47
121051	10/13/2015	82149	NAYLOR LLC WHOS WHO IN TX AD	791.55
121059	10/13/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES- NINA TEMPORARY SERVICES- NINA TEMPORARY SERVICES- NINA TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	10,501.06 885.59 661.39 885.59 2,503.96 2,731.78 2,832.75
121060	10/13/2015	85770	STAN D SCHLUETER MISC OPER SERVICES FOR HA	10,250.00
121061	10/13/2015	54999	SUNGARD PUBLIC SECTOR INC RENEWAL-ELEARNFNPIN RENEWAL-FP CUSTOM RENEWAL-FP CUSTOM RENEWAL-FP CUSTOM RENEWAL-FP CUSTOM RENEWAL-FP CUSTOM RENEWAL-FPPCL RENEWAL-FPSAL RENEWAL-FPRTX RENEWAL-FPVAC RENEWAL-FPWAR RENEWAL-CPCR RENEWAL-FPFXC RENEWAL-FPFAM RENEWAL-FPHRM RENEWAL-FPFIJAC RENEWAL-FPMB RENEWAL-FPPBS WINDOWS PHONE SUPPORT - E FOUR J'S CONCURRENT USER FOUR J'S SERVER COMPILER OPTIO ECI PHONE SUPPORT RENEWAL-FPFIESC RENEWAL-FPFIJAC WINDOWS PHONE SUPPORT - E WINDOWS PHONE SUPPORT - D	48,724.21 710.32 2,280.74 570.21 1,107.16 1,423.48 1,404.00 922.65 922.65 3,344.55 2,149.00 1,999.04 1,035.01 553.58 3,844.31 4,766.94 1,322.45 1,076.41 1,153.30 540.80 5,997.12 1,660.74 2,366.15 1,322.45 1,383.95 540.80 4,326.40
121062	10/13/2015	56712	TEXAS ASSOCIATION OF SCHOOL REGISTRATION FEE FOR M. R	290.00
121063	10/13/2015	57525	TEXAS ASSOCIATION OF SECONDARY MEMBERSHIP DUES	210.00
121065	10/13/2015	80775	FRENCH CORNER CATERING INC TEAM PLANNING MTG	119.48

Check Register

Fiscal Year: 16

Period: 2

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>
121066	10/13/2015	60940	UNITED PARCEL SERVICE POSTAGE	15.19
121096	10/15/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
121097	10/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
121098	10/15/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
121099	10/15/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	290.00
121100	10/15/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
121101	10/15/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
121102	10/15/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	700.00
121103	10/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.75
121104	10/15/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	542.07
121105	10/15/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
121108	10/20/2015	86081	KRISTEN ALLEN PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,460.00 1,660.00 800.00
121109	10/20/2015	13871	AT&T OCT MONTHLY BILL OCT MONTHLY BILL	341.79 147.52 194.27
121111	10/20/2015	22600	DEMERIS BARBECUE CHOICE PARTNERS MEETI	330.85
121112	10/20/2015	84011	EMMA INC EMMA ONGOING CONTRACT OF	212.00
121115	10/20/2015	35010	JASON'S DELI CREATIVE TEAM MEETING	256.96
121117	10/20/2015	85610	ELIDA MONTALVO-COLVIN SUPERVISE AND PROVIDE SUP PRESENT TEACHER ALTERNATI	1,937.50 937.50 1,000.00
121118	10/20/2015	86924	PAULINE K BUCK PAYMENT FOR SPEAKER TO PR PAYMENT TO SPEAKER FOR AI	2,800.00 2,500.00 300.00
121120	10/20/2015	83084	LUNCHES INC FOOD FOR IMPACT MEETI	195.10
121122	10/20/2015	87019	TEXAS ASSOCIATION FOR TRUANCY AND REGISTRATION FEE	100.00
121131	10/20/2015	85270	ASPEN IMAGING LTD CONFERENCE BROCHURE	349.00
121135	10/20/2015	14925	BEARCOM OPERATING, LLC PMNN4075	404.66
121136	10/20/2015	16240	BOSWORTH PAPERS INC DUAL PURPOSE COPY PAPER 8 DUAL PURPOSE COPY PAPER 1	323.68 266.40 57.28
121137	10/20/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	1,470.00

Check Register

Fiscal Year: 16

Period: 2

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>
121139	10/20/2015	18165	CDW GOVERNMENT INC	1,845.52
			SAMSUNG BLU RAY PLAYER DO	269.76
			VIZIOD SERIES 43" FULL AR	1,575.76
121144	10/20/2015	80411	CITY OF HOUSTON	5,005.18
			REFND FOR OVERPMNT	
121145	10/20/2015	33462	HR HOUSTON	100.00
			HR MBRSHP DUE PMENARD	
121147	10/20/2015	32532	HOUSTON ISD-PRINTING SERVICES	928.95
			POSTAGE SEPT15	57.63
			POSTAGE SEPT15	75.67
			POSTAGE SEPT15	118.83
			POSTAGE SEPT15	192.99
			POSTAGE SEPT15	278.41
			POSTAGE SEPT15	7.45
			POSTAGE SEPT15	7.78
			POSTAGE SEPT15	26.15
			POSTAGE SEPT15	32.18
			POSTAGE SEPT15	46.70
			POSTAGE SEPT15	55.60
			POSTAGE SEPT15	1.45
			POSTAGE SEPT15	3.38
			POSTAGE SEPT15	3.82
			POSTAGE SEPT15	4.95
			POSTAGE SEPT15	5.83
			POSTAGE SEPT15	6.00
			POSTAGE SEPT15	0.48
			POSTAGE SEPT15	0.48
			POSTAGE SEPT15	0.49
			POSTAGE SEPT15	1.23
			POSTAGE SEPT15	1.45
121151	10/20/2015	84033	LIVEVIEWGPS, INC.	2,875.20
			MONTHLY COST FOR SUBSCRIP	
121152	10/20/2015	86862	PHONOSCOPE LIGHTWAVE INC.	3,399.08
			ETHERNET HPN NOV15	667.27
			ETHERNET ABCW NOV15	667.27
			ETHERNET HPE NOV15	684.54
			ETHERNET ADMIN NOV15	1,380.00
121154	10/20/2015	84749	SCIENTIFIC MINDS, LLC	310.00
			BIOLOGY SCIENCE STARTER P	199.00
			CHEMISTRY SCIENCE STARTER	79.00
			BIOLOGY LAB KIT: EXPLORIN	16.00
			CHEMISTRY LAB KIT: EXPLOR	16.00
121155	10/20/2015	52976	SOFTMART GOVERNMENT SERVICES	204.02
			ADOBE ACROBAT PRO - UPGRA	48.26
			ADOBE ACROBAT PRO DC 2015	155.76
121156	10/20/2015	61915	CBS PERSONNEL SERVICES LLC	2,090.33
			TEMPORARY SERVICES- NINA	874.38
			TEMPORARY SERVICES- NINA	896.80
			TEMPORARY PERSONNEL TO PR	319.15
121236	10/27/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,602.64
			CANCER INS OCT 2015	
121237	10/27/2015	13871	AT&T	618.94
			OCT MONTHLY SERVICE	331.92
			OCT MONTHLY SERVICE	102.40
			OCT MONTHLY SERVICE	184.62

Check Register

Fiscal Year: 16

Period: 2

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>
121238	10/27/2015	86866	BANK OF NEW YORK MELLON TRUST CO NA PREPARE A COMPUTATION TO	5,500.00
121241	10/27/2015	82495	COMCAST CORPORATION OCT INTERNET SERVICE	329.83
121242	10/27/2015	86779	DAVIS VISION INC VISION INS OCT 2015 VISION INS OCT 2015	4,684.33 204.23 4,480.10
121244	10/27/2015	87074	DJONT JPM LEASING LLC EMPL TRAVEL-LODGING SELF PARKING	177.96 167.13 10.83
121246	10/27/2015	28390	GOOSE CREEK CONSOLIDATED ISD REFUND OF REGISTRATIO	165.00
121250	10/27/2015	81932	HYATT LEGAL PLANS INC METLAW LEGAL OCT 2015	1,548.00
121252	10/27/2015	86921	ITECH ENTERPRISES LLC PROGRAMMING & CALIBRA	580.00
121253	10/27/2015	35838	KAY DAVIS ASSOCIATES FURNITURE ACCESSORIES	1,703.10
121254	10/27/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS OCT 2015	1,559.17
121255	10/27/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS OCT 2015 DENTAL INS OCT 2015	18,717.69 842.32 17,875.37
121256	10/27/2015	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	7,145.00 800.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 745.00
121258	10/27/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS OCT 15	12,765.98
121259	10/27/2015	87079	DONALD D SUMNERS MILEAGE	166.35

Check Register

Fiscal Year: 16

Period: 2

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>
121264	10/27/2015	61927	VERIZON WIRELESS	9,433.94
			TELEPHONES, CELL & PA	478.09
			TELEPHONES, CELL & PA	539.21
			TELEPHONES, CELL & PA	948.11
			TELEPHONES, CELL & PA	1,191.07
			TELEPHONES, CELL & PA	1,443.78
			TELEPHONES, CELL & PA	1,571.88
			TELEPHONES, CELL & PA	217.56
			TELEPHONES, CELL & PA	233.81
			TELEPHONES, CELL & PA	242.07
			TELEPHONES, CELL & PA	297.32
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.57
			TELEPHONES, CELL & PA	185.00
			TELEPHONES, CELL & PA	197.63
			TELEPHONES, CELL & PA	57.17
			TELEPHONES, CELL & PA	72.18
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.67
			TELEPHONES, CELL & PA	108.38
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	41.79
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	19.49
			TELEPHONES, CELL & PA	37.99
121280	10/27/2015	18165	CDW GOVERNMENT INC	67.50
			LOGITECH WIRELESS H600 HE	
121282	10/27/2015	29920	HARRIS COUNTY TREASURER	816.00
			AIR TIME-RADIOS SEP15	
121286	10/27/2015	81790	PRIME SYSTEMS	3,677.27
			ELECTRICAL TAPE, VINYL BL	14.95
			OCZ STORAGE SOLUTIONS VEC	1,049.95
			SANDISK EXTREME PRO 128GB	563.25
			LEATHERMAN 830040 NEW WAV	179.70
			ASUS STRIX-GTX980-DC2OC-4	1,559.97
			10-FOOT USB 2.0 EXTENSION	39.80
			10FT USB 2.0 DEVICE CABLE	59.80
			CORSAIR CMFVV3-64GB FLASH	189.90
			BLACK 8" COLORED PLASTIC	19.95
121287	10/27/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	280.00
			2 CAT 6 CABLE RUN TERMINA	95.00
			TRIP & LABOR COST = \$185.	185.00

Check Register

Fiscal Year: 16

Period: 2

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>
121288	10/27/2015	80264	PTM DOCUMENT SYSTEMS	272.91
			SHIPPING \$43.05	42.12
			W2 4 UP BLANK W/INSTRUCTI	85.68
			W2 4 UP ENVELOPES SELF SE	68.04
			1099 MISC SET COPY A,B,C	42.63
			1099 2UP ENVELOPES SELF	34.44
121289	10/27/2015	47920	QEP INC	2,595.00
			MECHANICALLY INCLINED: BU	
121290	10/27/2015	82727	RAPTOR TECHNOLOGIES	634.00
			SCAN SHELL 800DX-RAPTOR D	495.00
			RAPTOR TURBO 450 BADGE PR	139.00
121292	10/27/2015	61915	CBS PERSONNEL SERVICES LLC	2,712.95
			TEMPORARY SERVICES- NINA	896.80
			TEMPORARY STAFF IN RECORD	1,384.63
			TEMPORARY PERSONNEL TO PR	431.52
121293	10/27/2015	83408	JEH-EAS, INC	8,310.00
			MAINTENANCE CONTRACT RENE	830.00
			MAINTENANCE CONTRACT RENE	1,595.00
			MAINTENANCE CONTRACT RENE	1,595.00
			MAINTENANCE CONTRACT RENE	1,595.00
			MAINTENANCE CONTRACT RENE	2,695.00
121294	10/27/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,400.00
			TEXAS SCHOOL PUBLIC RELAT	
121295	10/27/2015	84383	WESTERN MICROGRAPHICS & IMAGING	278.00
			LABOR TO REPAIR CANON MP9	189.00
			TRAVEL	89.00
121329	10/27/2015	60940	UNITED PARCEL SERVICE	9.63
			POSTAGE	
121347	10/30/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
121348	10/30/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
121349	10/30/2015	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
121350	10/30/2015	32352	HEARST NEWSPAPERS LLC	310.00
			DED:8405 CHRONICLE	
121351	10/30/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
121352	10/30/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
121353	10/30/2015	45802	DAVID G PEAKE, TRUSTEE	700.00
			DED:2408 MISC	
121354	10/30/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,227.75
			DED:2016 MISC	
121355	10/30/2015	61657	U S DEPARTMENT OF EDUCATION	432.33
			DED:1216 MISC	
121356	10/30/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	

Check Register

Fiscal Year: 16

Period: 2

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>
V120891	10/06/2015	17320	BUTLER BUSINESS PRODUCTS	3,895.85
			QUARTET CUSTOM IMPRINT BO	273.90
			TOPS PRISM PLUS CHIPBOARD	9.89
			TOPS THE LEGAL PAD RULED	6.95
			AVERY REMOVABLE FILING LA	23.19
			POST IT PLAIN CANARY YELL	11.84
			REDI TAG PLEASE SIGN AND	5.31
			SMEAD 77243 REDROPE EXPAN	14.00
			SHARPIE TWIN MARKER	5.43
			BUSINESS SOURCE BINDER CL	1.30
			DIGITAL TIME #TCO 52410	102.80
			LATHEM PLUS 5000E ELECTRO	377.51
			BUSINESS SOURCE BINDER CL	0.58
			BIC WITE OUT CORRECTION T	14.99
			SPARCO COLORED HANGING FO	25.38
			POST IT DURABLE TABS	10.70
			BUSINESS SOURCE COLOR COD	14.39
			QUARTET MAGNETIC DRY ERAS	76.19
			ROLODEX EXPRESSIONS MESH	12.36
			SMEAD 73234 REDROPE FILE	18.38
			KLEENIX ANTI VIRAL FACIAL	15.20
			FRIXTION REFILL 3PK AST	7.29
			TONER CARTRIDGE 16AA BLK	99.80
			TONER CARTRIDGE 126A CYN	113.80
			TONER CARTRIDGE 126A MAG	113.80
			TONER CARDRIDGE 126A YEK	113.80
			IMAGING DRUM 126A BLK #	81.90
			CARBONLESS 3 PART PAPER #	31.48
			FLAG 2X1 AST #MMM686APW	11.97
			FILE TAB AST #MMM686A1	7.98
			POST-IT PAPER 4X6" AST #	15.99
			PERM GLUE STICK #AVE001	3.70
			FRIXION REFILL 3/PK AST	7.52
			VIEW BINDER 2PK 2" #SAM	39.98
			VIEW BINDER 1" #SAMU8630	20.38
			VIEW BINDER 3" HD PP #AV	34.18
			VIEW BINDER 1.5" #AVE793	18.58
			BOARD 4X3 GLSS #QRTG4836	200.16
			LETTER FOLDER PUR #SMD13	34.19
			HUTCH STACK-ON 72 X 37, M	591.20
			TABLE CONF 48" RND MAH BS	449.82
			CERTIFICATE FRAME/AWARD	9.23
			ERASABLE TAB FOLDER #SMD6	71.88
			ADHESIVE APPLICATOR #KOK1	7.97
			ADHESIVE REFILL #KOK13005	10.48
			COMPACT HAND SANITIZERS S	45.00
			#810 PEN SET UP	40.00
			KIP BALM - MFG -CWN - ITE	222.50
			LIP BALM #9070 SETUP	45.00
			TISSUE POCKET - MFG HIT -	222.50
			TISSUE POCKET #9009 SETUP	45.00
			ESTIMATED SHIPPING/HANDLI	158.48
V120892	10/06/2015	81274	DATABANK IMX	4,830.00
			DIGITECH SOFTWARE MAINTEN	2,835.00
			DIGITECH SOFTWARE MAINTEN	1,995.00

Check Register

Fiscal Year: 16

Period: 2

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>
V120893	10/06/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	11,073.15
			SECURITY SEP14SEP2515	5,975.51
			ONSITE SEP14SEP2515	3,097.64
			TRAFFIC SEP14SEP2515	2,000.00
V120913	10/06/2015	11485	PEPI CORPORATION	327.10
			MEALS	88.25
			MEALS FOR ORIENTATION	118.70
			MEALS FOR ORIENTATION	120.15
V120915	10/06/2015	21255	CARIE CRABB	121.00
			REIMBURSEMENT PROFESS	
V120916	void 10/06/2015	84586	KATRINA ERICKSON	0.00
			REIMBURSEMENT PROFESS	-121.00
			REIMBURSEMENT PROFESS	121.00
V120918	10/06/2015	84701	MAYA COVERSON LIVINGSTON	2,006.25
			CONTRACT OF SERVICE FOR G	
V120919	10/06/2015	38955	SANDRA MACGREGOR	121.00
			REIMBURSEMENT PROFESS	
V120920	10/06/2015	39504	MARIMON BUSINESS SYSTEMS	122.00
			PARTIAL FEE QHS00974	
V120921	10/06/2015	39556	SANDRA MARTINSEN	121.00
			REIMBURSEMENT PROFESS	
V120922	10/06/2015	84677	NICOLE SHANAHAN	18.75
			REIMBURSEMENT	
V120945	10/06/2015	10860	LEAH MAE ALBA	129.95
			SEPTEMBER MILEAGE	
V120946	10/06/2015	86628	DENISE ALFORD	28.46
			SEPTEMBER MILEAGE	
V120947	10/06/2015	80275	TAYYABA ALI	80.96
			SEPTEMBER MILEAGE	
V120948	10/06/2015	86538	PAMELA RHODES	129.38
			SEPTEMBER MILEAGE	
V120949	10/06/2015	82564	JAY ATKINS	245.85
			EMPL TRAVEL MEALS	63.00
			EMPL TRVL TRANSPORTAT	182.85
V120950	10/06/2015	14191	CYNTHIA BAIRD	117.99
			SEPTEMBER MILEAGE	
V120951	10/06/2015	15261	STACY BERKMAN	77.05
			SEPTEMBER MILEAGE	
V120952	10/06/2015	85128	PATTY BERRY	41.98
			SEPTEMBER MILEAGE	
V120953	10/06/2015	85534	CARLENE BEXLEY	52.90
			SEPTEMBER MILEAGE	
V120954	10/06/2015	15393	PRAGNA BHALARA	76.76
			SEPTEMBER MILEAGE	
V120955	10/06/2015	86942	STEPHANIE BRANCH	235.18
			SEPTEMBER MILEAGE	
V120958	10/06/2015	18918	SERLYNTHIA CHATMON	36.69
			SEPTEMBER MILEAGE	
V120959	10/06/2015	18920	BHARTI CHAVDA	155.25
			SEPTEMBER MILEAGE	
V120961	10/06/2015	20203	AMY COLLINS	25.93
			SEPTEMBER MILEAGE	
V120962	10/06/2015	86087	JOANNE CRANE	54.91
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 2

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>
V120963	10/06/2015	86117	TERESA DELAISLA SEPTEMBER MILEAGE	60.95
V120964	10/06/2015	83949	CHERIE DEMARR SEPTEMBER MILEAGE	61.47
V120965	10/06/2015	23135	LISA DONAHUE SEPTEMBER MILEAGE	94.88
V120966	10/06/2015	84592	ANDREA DULWORTH SEPTEMBER MILEAGE	60.03
V120967	10/06/2015	84586	KATRINA ERICKSON SEPTEMBER MILEAGE	58.65
V120968	10/06/2015	86940	GILLIAN EVANS SEPTEMBER MILEAGE	131.85
V120969	10/06/2015	83985	GUADALUPE FLORES SEPTEMBER MILEAGE	128.23
V120970	10/06/2015	26451	JUDITH FRANKSON SEPTEMBER MILEAGE	91.43
V120971	10/06/2015	81839	MICHELLE GANTER SEPTEMBER MILEAGE	81.08
V120972	10/06/2015	60040	MONICA GARCIA SEPTEMBER MILEAGE	86.42
V120974	10/06/2015	29490	LISA HALL SEPTEMBER MILEAGE	35.65
V120975	10/06/2015	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	129.38
V120977	10/06/2015	86488	CHERINA PETE SEPTEMBER MILEAGE	98.90
V120978	10/06/2015	35600	CHARLOTTE JORDAN SEPTEMBER MILEAGE	181.13
V120979	10/06/2015	86499	CAROL KANA SEPTEMBER MILEAGE	55.03
V120980	10/06/2015	82315	REBECCA RIKER SEPTEMBER MILEAGE	140.30
V120981	10/06/2015	36435	BRENNA KOLLMORGEN SEPTEMBER MILEAGE	91.43
V120982	10/06/2015	86222	ROBIN KRONENBERGER SEPTEMBER MILEAGE	118.11
V120983	10/06/2015	85543	WENDY LARSON SEPTEMBER MILEAGE	64.11
V120985	10/06/2015	85532	ERICK LEON SEPTEMBER MILEAGE	144.04
V120986	10/06/2015	37855	MARSHA LEWIS SEPTEMBER MILEAGE	104.65
V120987	10/06/2015	81343	PHYLLIS MAC NAMEE SEPTEMBER MILEAGE	71.88
V120988	10/06/2015	86941	JAMIE MACDONALD SEPTEMBER MILEAGE	131.10
V120989	10/06/2015	38955	SANDRA MACGREGOR SEPTEMBER MILEAGE	154.68
V120990	10/06/2015	39707	SHANNON MAZY SEPTEMBER MILEAGE	54.63
V120991	10/06/2015	86078	MELINDA MCGOULDRIK SEPTEMBER MILEAGE	51.18
V120992	10/06/2015	40480	VALERIE MEKRAS SEPTEMBER MILEAGE	177.68

Check Register

Fiscal Year: 16

Period: 2

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>
V120993	10/06/2015	40553	BEATRIZ MENEDEZ SEPTEMBER MILEAGE	69.40
V120994	10/06/2015	86936	SUSANNE MINKS SEPTEMBER MILEAGE	40.25
V120995	10/06/2015	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE	152.95
V120996	10/06/2015	85599	PRASHANTHI NADELLA SEPTEMBER MILEAGE	326.60
V120997	10/06/2015	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	110.40
V120998	10/06/2015	43981	LAURA NILON SEPTEMBER MILEAGE	25.88
V120999	10/06/2015	87012	BHOOMA PARTHASARATHY SEPTEMBER MILEAGE	45.02
V121000	10/06/2015	46130	ANN PETTY SEPTEMBER MILEAGE	265.08
V121001	10/06/2015	35197	JENNIFER RAMOS SEPTEMBER MILEAGE	132.25
V121002	10/06/2015	86525	CYRELLE ROTH SEPTEMBER MILEAGE	67.45
V121003	10/06/2015	50413	LYNN LOUISE RUSSOM SEPTEMBER MILEAGE	67.85
V121004	10/06/2015	84585	SUSAN SCHWAITZBERG SEPTEMBER MILEAGE	210.45
V121005	10/06/2015	83700	PAMELA SHAW SEPTEMBER MILEAGE	60.09
V121006	10/06/2015	84833	JANICE STOCK SEPTEMBER MILEAGE	101.14
V121007	10/06/2015	86939	TAMMY TAKAISHI SEPTEMBER MILEAGE	122.48
V121009	10/06/2015	82108	JENNIFER DANSBERRY SEPTEMBER MILEAGE	7.48
V121010	10/06/2015	84583	JANICE TOYOTA SEPTEMBER MILEAGE	75.90
V121011	10/06/2015	86086	AMY TRAYNOR SEPTEMBER MILEAGE	123.63
V121012	10/06/2015	60679	MARY TROTTER SEPTEMBER MILEAGE	96.03
V121013	10/06/2015	60707	DENICE TUCKER SEPTEMBER MILEAGE	66.99
V121014	10/06/2015	60717	JULIE ERICKSON SEPTEMBER MILEAGE	55.26
V121015	10/06/2015	83984	MARY WEISENBURGER SEPTEMBER MILEAGE	139.67
V121016	10/06/2015	82607	VALARIE WELTON SEPTEMBER MILEAGE	240.93
V121017	10/06/2015	86938	MARY WENZEL SEPTEMBER MILEAGE	90.85
V121018	10/06/2015	86973	CARISSA WILLIAMS SEPTEMBER MILEAGE	106.20
V121019	10/06/2015	86937	CONNIE WONG SEPTEMBER MILEAGE	68.43
V121020	10/06/2015	83983	VEDA WOODS SEPTEMBER MILEAGE	79.35

Check Register

Fiscal Year: 16

Period: 2

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>
V121021	10/06/2015	64730	KARLA YIELDING SEPTEMBER MILEAGE	132.25
V121023	10/06/2015	83497	MARY ZUBER SEPTEMBER MILEAGE	112.30
V121070	10/13/2015	86942	STEPHANIE BRANCH REIMBURSEMENT PLAY WI	179.00
V121071	10/13/2015	17320	BUTLER BUSINESS PRODUCTS HP 05A (CE505A) BLACK ORI EASEL,MAGNETIC,POLARITY PENS,RB,UB 120,UF,BLACK COMPUCESSORY AIR DUSTER C HAMMERMILL TIDAL MP PAPER DYMO LETRATAG 10697 PAPER SMEAD 70863 BLUE/BLACK PO BOSTITCH PERSONAL ELECTRI BUSINESS SOURCE ROUND RIN EXPO PUMP SPRAY MARKER BO CRAYOLA CLASSIC WASHABLE EXPO DRY ERASE MARKER BOA BUSINESS SOURCE CLIPBOARD OIC PRONG FASTNER BASE COMPUCESSORY HEADSET TICONDEROGA WOODCASE PENC BUSINESS SOURCE TOP LOADI VIVA CAP ACTION PEN - MFG HAND SANITIZER - MFG HIT	1,642.88 90.90 253.70 8.40 27.49 13.00 8.39 9.99 218.90 140.00 30.60 62.40 23.00 23.85 5.59 295.80 21.79 11.58 175.00 222.50
V121072	10/13/2015	85125	JANINE CALMES REIMBURSEMENT ANNUAL	510.00
V121073	10/13/2015	17607	MARY CANADA REIMBURSEMENT PLAY WI	179.00
V121076	10/13/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP01SEP1115 SECURITY SEP14SEP2515	5,713.88 2,522.06 3,191.82
V121078	10/13/2015	81650	LISA FELSKA REIMBURSEMENT MEMBERS	20.00
V121079	10/13/2015	60040	MONICA GARCIA EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	288.35 243.35 45.00
V121081	10/13/2015	29562	ANTONIA HAMM EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	300.10 246.10 54.00
V121083	10/13/2015	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE OCT15	16.50
V121084	10/13/2015	35479	NATHANIEL JONES EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	272.70 227.70 45.00
V121086	10/13/2015	84112	MELBA KENT EMPL TRVL TRANSPORTAT EMPL TRAVEL LODGING EMPL TRVL TRANSPORTAT EMPL TRVL CONF REG FE EMPL TRAVEL MEALS EMPL TRAVEL LODGING EMPL TRAVEL MEALS	1,199.15 414.95 222.43 117.87 125.00 138.00 144.90 36.00

Check Register

Fiscal Year: 16

Period: 2

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>
V121087	10/13/2015	39556	SANDRA MARTINSEN REIMBURSEMENT PLAY WI	199.00
V121088	10/13/2015	84467	DOROTHY MATTOX-HALL EMPL TRVL TRANSPORTAT	228.74
V121090	10/13/2015	86870	JONATHAN PARKER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	373.62 265.62 108.00
V121093	10/13/2015	53379	DS WATERS OF AMERICA INC WATER FOR MTGS SEP15	15.52
V121094	10/13/2015	84863	COLOR ONE SYSTEMS PRINTING AND MAIL PREP FO POSTAGE FOR ERIC JENSEN F	1,117.18 505.00 612.18
V121095	10/13/2015	84583	JANICE TOYOTA REIMBURSEMENT FOR LIC	121.00
V121106	10/15/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	14,489.79
V121124	10/20/2015	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	5,652.98 5,037.50 615.48
V121126	10/20/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,400.00
V121128	10/20/2015	86994	JANET WACHS REIMBURSEMENT FOR SUP	9.47
V121129	10/20/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF MAINTENANCE & UPGRADE OF	1,910.00 350.00 1,560.00
V121159	10/20/2015	87045	ADERONKE AKINFENWA SEPTEMBER MILEAGE	43.53
V121160	10/20/2015	80626	JOYCE AKINS SEPTEMBER MILEAGE EMPL TRVL TRANSPORTAT	142.60 16.33 126.27
V121161	10/20/2015	14081	VIDA AVERY SEPTEMBER MILEAGE	16.00
V121162	10/20/2015	52395	KATHRYN BAKER SEPTEMBER MILEAGE	74.18
V121163	10/20/2015	87010	CATHERINE BARKER SEPTEMBER MILEAGE	48.70
V121164	10/20/2015	86386	ROBERT BELL OCTOBER MILEAGE	11.27
V121166	10/20/2015	15978	KELLEY BODINE SEPTEMBER MILEAGE	85.10
V121167	10/20/2015	86489	BRETT BOWER SEPTEMBER MILEAGE	171.93
V121168	10/20/2015	16438	MONICA BRALLIER SEPTEMBER MILEAGE	82.80
V121169	10/20/2015	82635	MARY BROD SEPTEMBER MILEAGE	205.28

Check Register

Fiscal Year: 16

Period: 2

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>
V121170	10/20/2015	17320	BUTLER BUSINESS PRODUCTS	1,108.38
			CADDY, MARKER, W/ERASER	13.19
			PENCIL, WD, #2, BLK	3.44
			SHARPENER, PENCIL, BATTER	19.49
			PEN REFL, BP, MED, BLU	7.89
			BATTERY, ALKALINE, AAA	16.79
			BATTERY, ALKALINE, 9V	27.90
			WIPES, TRIPLE PACK DISINF	12.29
			TAPE, COR, REFL	9.29
			DISINFECTANT, SPRAY, LYSO	6.92
			DISINFECTANT, SPRAY, LYSO	7.49
			PAD, DESK, LOGO, 19X24"	34.00
			STAMP, PREINK, COMPLETED,	8.96
			DISASTER KT, PRSNL, 1PRSN	75.09
			LAMP, DESK, ILLUMINATOR,	132.00
			PAD, PERF, 5X8, RECY, WHT	15.29
			BATTERY, ALKALINE, AA	32.99
			CLOCK, RND 12", W/GAUGE	32.99
			COVER, CORD, CONCEALER, 6	12.95
			CLIP, CABLE	8.25
			HP641A (C9723A) MAGENTA L	293.82
			HP 823A (CB380A) BLACK LA	231.90
			KENSINGTON PRO FIL FULL-S	22.90
			MAXELL EARPHONE	7.60
			COMPUCESSORY ALUMINUM EAR	74.95
V121172	10/20/2015	20955	NORA CONTRERAS	234.60
			SEPTEMBER MILEAGE	
V121173	10/20/2015	82931	VICTORIA CORTINAS	23.12
			SEPTEMBER MILEAGE	
V121174	10/20/2015	21255	CARIE CRABB	177.68
			SEPTEMBER MILEAGE	
V121175	10/20/2015	83515	SON HO DAO	72.91
			SEPTEMBER MILEAGE	
V121176	10/20/2015	86523	ANNE DOUBEK	114.43
			SEPTEMBER MILEAGE	
V121177	10/20/2015	23331	MELLA DRAHUSCHAK	11.50
			SEPTEMBER MILEAGE	
V121178	10/20/2015	82606	CAROL DUTTON	96.60
			SEPTEMBER MILEAGE	
V121179	10/20/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	11,544.08
			TRAFFIC SEP08OCT0915	2,000.00
			ONSITE SEP08OCT0915	3,118.57
			SECURITY SEP08OCT0915	6,425.51
V121180	10/20/2015	84589	HEATHER FAUNCE-ESTAY	166.75
			SEPTEMBER MILEAGE	
V121181	10/20/2015	25605	KAYLON FENNER	85.27
			SEPTEMBER MILEAGE	
V121184	10/20/2015	86492	TRACI GAULT	108.27
			SEPTEMBER MILEAGE	
V121185	10/20/2015	27460	JOELINE GEICK	44.85
			SEPTEMBER MILEAGE	
V121187	10/20/2015	84588	SARA GOEKE	69.58
			SEPTEMBER MILEAGE	
V121188	10/20/2015	29320	CATHERINE GUTHRIE	67.28
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 2

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>
V121189	10/20/2015	84625	LOUISE HENRY	301.40
			EMPL TRAVEL MEALS	99.00
			EMPL TRVL TRANSPORTAT	202.40
V121190	10/20/2015	84584	HOLLY SHAFER	50.60
			SEPTEMBER MILEAGE	
V121191	10/20/2015	31388	SUE HILL	40.83
			SEPTEMBER MILEAGE	
V121192	10/20/2015	30885	SANDRA HLAVACEK	47.15
			SEPTEMBER MILEAGE	
V121194	10/20/2015	84421	HOT SHOT DELIVERY INC	62.86
			POSTAGE	
V121195	10/20/2015	33745	CECILIA ILLEMAN	74.46
			SEPTEMBER MILEAGE	
V121196	10/20/2015	34725	LYNDA JACKSON	232.88
			SEPTEMBER MILEAGE	
V121199	10/20/2015	85126	MARLA LYNN KANAKIDIS	114.71
			SEPTEMBER MILEAGE	
V121200	10/20/2015	85218	JOHANNA LEPS DE JAGER	51.75
			SEPTEMBER MILEAGE	
V121202	10/20/2015	86490	TANYA LONG-DUCREE	35.65
			SEPTEMBER MILEAGE	
V121203	10/20/2015	39504	MARIMON BUSINESS SYSTEMS	2,779.16
			COPIER BUYOUT AMOUNT	2,784.00
			CONTRACT BASE CREDIT	-4.84
V121204	10/20/2015	39556	SANDRA MARTINSEN	120.75
			SEPTEMBER MILEAGE	
V121205	10/20/2015	86497	SIMY MATHAI	198.43
			SEPTEMBER MILEAGE	
V121206	10/20/2015	39691	LUCY MATTE	165.60
			SEPTEMBER MILEAGE	
V121207	10/20/2015	39692	BELINDA MATTHEWS	118.85
			SEPTEMBER MILEAGE	
V121208	10/20/2015	82661	DEBORAH MATTHEWS	84.53
			SEPTEMBER MILEAGE	
V121209	10/20/2015	39910	LAURA MCFARLAND	162.15
			SEPTEMBER MILEAGE	
V121210	10/20/2015	85129	KIMBERLY MCLENDON	56.18
			SEPTEMBER MILEAGE	
V121211	10/20/2015	86893	KIMBERLY MCLEOD	278.60
			EMPL TRVL TRANSPORTAT	188.60
			EMPL TRAVEL MEALS	90.00
V121213	10/20/2015	82260	MEREDITH MILLER	160.43
			SEPTEMBER MILEAGE	
V121214	10/20/2015	86654	BRENDA MULLINS	129.95
			EMPL TRVL TRANSPORTAT	
V121215	10/20/2015	84127	BARBARA MURPHY	411.24
			SEPTEMBER MILEAGE	
V121216	10/20/2015	43981	LAURA NILON	30.65
			SEPTEMBER MILEAGE	20.30
			SEPTEMBER MILEAGE	10.35
V121217	10/20/2015	44026	VICKI Y NOLAN	169.63
			SEPTEMBER MILEAGE	
V121219	10/20/2015	85138	BARBARA PARKER	96.89
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 2

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>
V121220	10/20/2015	46026	THERESA PEREZ OCTOBER MILEAGE	9.26
V121221	10/20/2015	46720	JEAN POLICHINO SEPTEMBER MILEAGE	136.74
V121222	10/20/2015	86977	ANGELLE RADESKY SEPTEMBER MILEAGE	139.38
V121224	10/20/2015	49632	CANDACE RIEDER SEPTEMBER MILEAGE	54.91
V121225	10/20/2015	86496	NORMA ROCHA SEPTEMBER MILEAGE	116.38
V121227	10/20/2015	84234	YARITZA ROMAN SEPTEMBER MILEAGE	20.13
V121228	10/20/2015	51348	PENNY SCHICK SEPTEMBER MILEAGE	125.93
V121229	10/20/2015	87011	JENNA SPILLARS SEPTEMBER MILEAGE	18.11
V121230	10/20/2015	84863	COLOR ONE SYSTEMS POSTCARDS 5.5X8.5	194.00
V121231	10/20/2015	83496	GAY THORNTON SEPTEMBER MILEAGE	40.83
V121232	10/20/2015	85562	M EVE TIDWELL SEPTEMBER MILEAGE	64.40
V121233	10/20/2015	80103	CAROL VAUGHN SEPTEMBER MILEAGE	89.69
V121234	10/20/2015	86994	JANET WACHS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT	295.95 96.15 199.80
V121235	10/20/2015	86923	ANNE WATSON SEPTEMBER MILEAGE	214.94
V121266	10/27/2015	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	406.25
V121267	10/27/2015	35069	JEM RESOURCE PARTNERS ILOCK 360 OCT 2015	936.00
V121269	10/27/2015	86078	MELINDA MCGOULDRIK REIMBURSEMENT FOR MOT	90.00
V121270	10/27/2015	84679	NATALIE YANEZ REIMBURSEMENT FOR POS	5.08
V121272	10/27/2015	46720	JEAN POLICHINO REIMBURSEMENT FOR ONE	121.00
V121273	10/27/2015	35197	JENNIFER RAMOS REIMBURSEMENT FOR MOT	90.00
V121274	10/27/2015	83971	REAL MAGNET, LLC AUG 2015 USAGE FEE	150.00
V121275	10/27/2015	83700	PAMELA SHAW REIMBURSEMENT FOR MO	90.00
V121277	10/27/2015	82108	JENNIFER DANSBERRY REIMBURSEMENT	90.00
V121279	10/27/2015	83497	MARY ZUBER REIMBURSEMENT FOR MO	90.00

Check Register

Fiscal Year: 16

Period: 2

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>
V121296	10/27/2015	17320	BUTLER BUSINESS PRODUCTS	3,994.04
			TWIN REPORT COVERS PINK -	14.99
			STIRE N GO V3 USB 3.0 DIR	222.12
			CHAIR MAT SUPER 46 X 60 -	100.47
			3 X 5 YELLOW ADHESIVE NOT	17.96
			4 X 6 YELLOW ADHESIVE NOT	9.59
			BLACK B2P GEL PENS - PIL	20.40
			BULE B2P GEL PENS - PIL 3	20.88
			PINK PERFORATED PADS LETT	91.96
			TO DO NOTEPADS - TOP 2000	52.76
			STAMP "COPY" - ITEM #USS	9.47
			SOFT SKIN GEL WRIST PAD -	17.80
			SOFT SKIN MOUSEPAD - ITEM	18.18
			LOCKING WALL POCKET - ITE	44.49
			LETTER TRAY - ITEM #AOP A	60.62
			AVERY ADDRESS LABLES	80.49
			ADHESIVE NOTES - ITEM #BS	8.59
			PENS -ITEM # ZEB 21810 BK	7.91
			COUNTER PENS - ITEM #PMC	5.34
			SCISSORS - ITEM #ACM 1512	35.78
			KIDS SCISSORS - ITEM #ACM	118.25
			AT A GLANCE 13 MONTH PROF	16.27
			NATURE SAVER 5 X 8 YELLOW	13.73
			NATURE SAVE 5 X 8 WHITE L	16.81
			1 1/2 X 2 YELLOW ADHESIVE	3.18
			3 X 3 YELLOW ADHESIVE NOT	11.98
			LEGAL-RULED WRITING PADS	5.29
			PILOT PRECISE V5 PEN - BL	15.00
			SHEET PROTECTOR - BUSINES	9.98
			BATTERIES AAA - ALAAA24F	11.29
			BLUE FOLDER WITH FASTNERS	149.37
			MINI BINDER CLIPS BSN 653	3.50
			PENDAFLEX HANGING FOLDERS	59.07
			ADHESIVE PUTTY - ITEM #MM	24.00
			COMMAND HOOKS - ITEM #MMM	19.95
			8 TAB DIVIDERS - ITEM #BS	115.00
			QUARTET BOARDWIPES DRY-ER	48.48
			CLASSIC MARKERS - ITEM #C	10.16
			CRAYONS - ITEM #CYO523024	81.50
			DESK REFERENCE CTR. - ITE	277.48
			WHITE-OUT - ITEM #PAP5640	16.75
			LETTER TRAYS -ITEM #RUB 8	32.06
			SECURITY CATALOG - ITEM #	78.38
			BASES, C-LEG - ITEM #6064	841.76
			COLORED PENCILS - ITEM #C	23.04
			QUARTET WORKSTATION PRIVA	300.45
			SET UP CHARGE	95.00
			FREIGHT	55.00
			PILOT PRECISE V5 PEN - BL	15.00
			SHARPIE ULTRA-FINE PERMAN	8.89
			AT-A-GLANCE REVERSIBLE MO	23.68
			AT-A GLANCE PROFESSIONAL	95.00
			LORELL RECYCLED PLASTIC M	7.19
			THE DECISION MAKER PADFOL	249.60
			FILE-N-TOTE PLASTIC DOCUM	7.83
			POST-IT CAPE TOWN NOTES	8.29

Check Register

Fiscal Year: 16

Period: 2

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>
V121296	10/27/2015	17320	BUTLER BUSINESS PRODUCTS	3,994.04
			POST-IT ARROW FLAG WITH D	13.32
			FILE-N-TOE PLASTIC DOCUME	6.39
			6-OUTLETS SURGE SUPPRESSO	11.62
			PILOT PRECISE V5 PEN - BL	15.00
			TONER LSR JO PRO P16605 H	239.70
V121302	10/27/2015	39504	MARIMON BUSINESS SYSTEMS	4,838.82
			LEASE OCTOBER2015	346.00
			OVERAGE SEPT15	76.60
			LEASE OCTOBER2015	346.00
			LEASE OCTOBER2015	417.00
			OVERAGE SEPT15	57.61
			LEASE OCTOBER2015	167.00
			LEASE OCTOBER2015	346.00
			LEASE OCTOBER2015	47.00
			OVERAGE SEP15	24.64
			LEASE OCTOBER2015	156.00
			LEASE OCTOBER2015	346.00
			OVERAGE SEP15	15.42
			LEASE OCTOBER2015	94.00
			LEASE OCTOBER2015	156.00
			OVERAGE SEPT15	12.05
			LEASE OCTOBER2015	142.00
			OVERAGE SEP15	57.16
			OVERAGE SEPT15	53.29
			OVERAGE SEP15	10.07
			OVERAGE SEP15	11.98
			LEASE OCTOBER2015	169.00
			LEASE OCTOBER2015	181.00
			LEASE OCTOBER2015	417.00
			LEASE OCTOBER2015	156.00
			LEASE OCTOBER2015	136.00
			LEASE OCTOBER2015	94.00
			LEASE OCTOBER2015	62.00
			LEASE OCTOBER2015	431.00
			LEASE OCTOBER2015	155.00
			LEASE OCTOBER2015	156.00
V121303	10/27/2015	80902	MARK III SYSTEMS INC	24,808.00
			PROD SUP COVERAGE ACAD VS	4,188.00
			BSC SUP COVERAGE ACAD VSP	1,400.00
			BSC SUP COVERAGE ACAD VSP	8,400.00
			BSC SUP COVERAGE ACAD VSP	1,400.00
			RNWL ACD PROD SNS VCTR SE	1,220.00
			RNWL ACD PROD SNS VCTR SE	1,220.00
			PROD SUP COVERAGE ACAD VS	2,792.00
			PROD SUP COVERAGE ACAD VS	4,188.00
V121307	10/27/2015	84863	COLOR ONE SYSTEMS	495.18
			POCKET EDITION BOOKLETS	160.00
			ETHICS FOR ACCOUNTANTS MA	198.00
			ETHICS FOR ACCOUNTANTS MA	137.18
V121308	10/27/2015	59738	LISA THOMPSON	256.58
			EMPL TRVL-TRANSPORT	184.58
			EMPL TRVL-MEALS	72.00

Check Register

Fiscal Year: 16

Period: 2

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>
V121309	10/27/2015	82358	TOTAL TECHNOLOGIES LLC 10 CONCURRENT AUDIO CONFERENCE 10 CONCURRENT WEB CONFERENCE SHORECARE PARTNER SUPPORT	8,986.98 5,600.00 2,800.00 586.98
V121335	10/27/2015	86898	STEPHEN CATHEY EMPL TRAVEL MEALS	225.00
V121336	10/27/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	1,064.56
V121337	10/27/2015	84625	LOUISE HENRY SEPTEMBER MILEAGE	136.85
V121338	10/27/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	299.33 16.72 282.61
V121340	10/27/2015	86772	SHEREE KROEGER EMPL TRAVEL MEALS EMPL TRVL TRANSPORTATION	457.30 225.00 232.30
V121345	10/27/2015	86994	JANET WACHS EMPL TRVL TRANSPORTATION EMPL TRVL TRANSPORTATION EMPL TRAVEL LODGING EMPL TRAVEL MEALS EMPL TRAVEL MEALS	823.04 185.23 229.13 255.68 54.00 99.00
V121346	10/27/2015	84780	TANEEKA HENDERSON EMPL TRVL TRANSPORTATION EMPL TRAVEL LODGING EMPL TRAVEL MEALS	699.38 266.80 369.58 63.00

Number of checks in fund 1996 - GENERAL FUND: **299**

Amount total: **638,139.40**

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>
120923	10/06/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLEANING	208.00
120924	10/06/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/2015 NATURAL GAS USAGE FROM 1/2015	192.03 68.56 123.47
120926	10/06/2015	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR	2,814.62 767.25 521.12 528.00 528.00 206.25 264.00
120927	10/06/2015	21045	CORPORATE CARE GENERAL CARPET CLEANING A	650.00
120928	10/06/2015	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	525.00
120929	10/06/2015	85146	JOURNEY OF FAITH UNITED METHODIST LEASE AGREEMENT FOR NEW HOME ADDITIONAL RENT AMOUNT PER MONTH	4,000.00 3,500.00 500.00
120930	10/06/2015	85932	EMCOR GOWAN INC CONTR MAINT & REPAIRS	431.50
120931	10/06/2015	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00

Check Register

Fiscal Year: 16

Period: 2

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>
120932	10/06/2015	86598	HDW PRUETT TX LLC	8,277.34
			MONTHLY RENTAL FEE - OPEN	7,674.23
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
120933	10/06/2015	33040	CITY OF HOUSTON WATER	371.24
			WATER USAGE FROM 1/1/15-1	93.52
			WATER USAGE FROM 1/1/15-1	277.72
120934	10/06/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	3,764.16
			MONTHLY RENTAL FEE - OPEN	5,881.50
120935	10/06/2015	85800	HUDSON ENERGY SERVICES, LLC	5,753.43
			ELECTRICITY USAGE FROM 1/	782.49
			ELECTRICITY USAGE FROM 1/	1,499.26
			ELECTRICITY USAGE FROM 1/	965.73
			ELECTRICITY USAGE FROM 1/	716.27
			ELECTRICITY USAGE FROM 1/	444.70
			ELECTRICITY USAGE FROM 1/	1,344.98
120936	10/06/2015	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			PROFESSIONAL SERVICES CON	
120938	10/06/2015	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09

Check Register

Fiscal Year: 16

Period: 2

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>
120939	10/06/2015	36910	LAKESHORE LEARNING MATERIALS	2,710.97
			SING, LEARN & PLAY CD COL	37.99
			MANILA DRAWING PAPER 9"X1	45.54
			CONSTRUCTION PAPER SUPERB	87.88
			CONSTRUCTION PAPER SUPERB	87.88
			JUMBO PENCILS MN6	42.72
			LIFE CYCLE SPECIMEN SET T	160.04
			TODDLER CAREER COSTUME SE	160.55
			FADELESS PAPER ROLL CANAR	27.18
			FADELESS PAPER ROLL APPLE	13.59
			FADELESS PAPER ROLL ROYAL	13.59
			FADELESS PAPER ROLL EMERA	13.59
			PENCILS STANDARD#2 SU2B	15.90
			WHITE DRAWING PAPER 9"X12	9.49
			SHAPES-PEOPLE SHAPES LC17	23.99
			POCKET CHART- HEAVY DUTY	27.18
			POCKET CHART-HEAVY DUTY S	27.18
			POCKET CHART-HEAVY DUTY S	27.18
			FADELESS PAPER ROLL FLAME	13.59
			RAINBOW SENTENCE STRIPS N	9.98
			FISKARS CLASSROOM SCISSOR	8.07
			WRITE & WIPE BROAD TIP MA	27.99
			WHITE DRAWING PAPER 9"X12	9.99
			WHITE DRAWING PAPER 12" X	17.99
			BEST BUY COLORED PENCILS	55.99
			FADELESS PAPER ROLL GREEN	13.59
			FADELESS PAPER ROLL ROYAL	13.59
			FADELESS PAPER ROLL EMERA	13.59
			DOUBLE SIDED WHITE POSTER	39.99
			WHITE SENTENCE STRIPS NF9	7.98
			DOUBLE SIDED COLOR POSTER	47.99
			PIPE STEMS BA9112	14.39
			JUMBO CRAFT STICKS DW2990	3.50
			FADELESS PAPER ROLLS BROW	13.59
			FADELESS PAPER ROLL VIOLE	13.59
			FADELESS PAPER ROLL ORANG	13.59
			FADELESS PAPER ROLL CANAR	13.59
			ACTIVITIES, EVERYDAY SONG	57.00
			CARDS, A-Z LETTER PHOTO,	18.99
			CHART, DAILY SCHEDULE, IT	47.98
			SYSTEM, LEARNING CENTER M	28.49
			LIBRARY, SEASON & WEATHER	37.98
			KIT, LAKESHORE BIG BUBBLE	33.24
			STRIPS, WRITE & WIPE WHIT	28.45
			BOOK, THE WHEELS ON THE B	18.99
			INK PADS, PASTEL GIANT WA	79.77
			INK PADS, BRIGHT GIANT WA	132.95
			RING, BASIC SKILLS PRACTI	6.64
			STENCIL BOX, LETTERS, NUM	85.47
			BLOCKS, PLASTIC PATTERN,	18.99
			PHONE, PUSH-BUTTON PLAY,	12.34
			PHOTO LIBRARY, BUILDING L	47.49
			BALL SET, LAKESHORE SENSO	33.24
			CUBES, HANDS-ON PLACE VAL	113.96
			STRIPS, WRITE & WIPE RAIN	13.28
			PAINT, LAKESHORE FULLY WA	15.19

Check Register

Fiscal Year: 16

Period: 2

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>
120939	10/06/2015	36910	LAKESHORE LEARNING MATERIALS	2,710.97
			PAINT, LAKESHORE FULLY WA	15.19
			PAINT, LAKESHORE FULLY WA	15.19
			PAINT, LAKESHORE FULLY WA	15.19
			PAINT LAKESHORE FULLY WAS	15.19
			PAPER, ART TISSUE 20 SHEE	10.52
			PAPER, CONSTRUCTION PAPER	51.78
			PAPER, CONSTRUCTION 9X12	51.78
			PAPER, CONSTRUCTION 9X12	51.78
			PAPER, CONSTRUCTION 9X12	51.78
			PAPER, CONSTRUCTION 9X12	51.78
			GLUE, BEST BUY SCHOOL GLU	67.14
			STOPWATCH, CLASSROOM ITEM	15.18
			CARDS, PATTERN BLOCK ACTI	12.34
			PAPER, WHITE DRAWING 9X12	9.49
			PAPER, MANILLA DRAWING 9X	30.36
			POSTERBOARD, DOUBLE-SIDED	39.99
			POSTERBOARD, DOUBLE-SIDED	56.99
			PAPER ROLL-FADELESS BRIGH	13.59
			PAPER ROLL, FADELESS ROYA	13.59
			PAPER ROLL, FADELESS EMER	13.59
			CUBES, LINKING ITEM#RA529	18.99
			TAPE MEASURE, BIG ITEM#FA	17.08
			MARKERS, WRITE & WIPE THI	22.39
			CHARTS, LEARNING CENTER P	31.99
			PAPER ROLL, FADELESS VIOL	13.59
120940	10/06/2015	44440	OFFICE DEPOT	49.99
			DRY-ERASE BOARD#698542	
120941	10/06/2015	45499	PARKWAY UTILITY DISTRICT	190.58
			WATER USAGE FROM 1/1/15-1	
120942	10/06/2015	61915	CBS PERSONNEL SERVICES LLC	3,228.48
			TEMPORARY SERVICES FOR AD	1,434.88
			TEMPORARY SERVICES FOR AD	1,793.60
120943	10/06/2015	61926	VERIZON COMMUNICATIONS INC	463.99
			MONTHLY TELEPHONE USAGE	156.63
			MONTHLY TELEPHONE USAGE	307.36
120944	10/06/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
121029	10/13/2015	14890	CITY OF BAYTOWN	75.00
			PERMITS & FEES	
121030	10/13/2015	14892	CITY OF BAYTOWN	370.57
			WATER USAGE FROM 1/1/15-1	
121033	10/13/2015	18491	CENTERPOINT ENERGY	42.57
			NATURAL GAS USAGE FROM 1/	
121035	10/13/2015	85300	CHILDCARE CAREERS LLC	4,790.70
			PROFESSIONAL SERVICES AGR	891.00
			PROFESSIONAL SERVICES AGR	1,427.25
			PROFESSIONAL SERVICES AGR	319.20
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	503.25
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	660.00
121036	10/13/2015	82495	COMCAST CORPORATION	294.98
			MONTHLY TELEPHONE USAGE &	

Check Register

Fiscal Year: 16

Period: 2

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>
121039	10/13/2015	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/15-1	93.36
121040	10/13/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	196.50
121042	10/13/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	150.58
121043	10/13/2015	32830	CITY OF HOUSTON PERMITS & FEES	165.12 82.56
121046	10/13/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	82.56 1,343.53
121047	10/13/2015	86944	LABATT INSTITUTIONAL SUPPLY COMPANY HEADSTART A/P ACCRUAL	27,741.99
121048	10/13/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	240.48
121052	10/13/2015	43634	NCS PEARSON INCORPORATED ARTICULATION SCREENER PLS	560.00
121053	10/13/2015	81125	PHONOSCOPE INC (USE 86862) MONTHLY PHONE/DATA LINES	4,226.09 375.00
			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
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			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	3.48
121056	10/13/2015	47923	QSS, L.C MONTHLY MONITORING AND MA	4,932.64 265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	262.87

Check Register

Fiscal Year: 16

Period: 2

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>
121058	10/13/2015	83499	ELDA MARIA RUEDA	325.77
			TRANSLATIONS FOR NUTRITIO	117.90
			TRANSLATIONS FOR PC/COM.	207.87
121059	10/13/2015	61915	CBS PERSONNEL SERVICES LLC	3,473.05
			TEMPORARY SERVICES FOR AD	1,679.45
			TEMPORARY SERVICES FOR AD	1,793.60
121067	10/13/2015	61926	VERIZON COMMUNICATIONS INC	302.13
			MONTHLY TELEPHONE USAGE	
121068	10/13/2015	86242	WCA WASTE CORPORATION	396.56
			MONTHLY WASTE DISPOSAL SE	198.28
			MONTHLY WASTE DISPOSAL SE	198.28
121069	10/13/2015	62751	WASTE MANAGEMENT	792.32
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	115.31
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
121113	10/20/2015	86933	HARDIES FRUIT & VEGETABLE CO	3,689.71
			STUDENT FOOD	
121123	10/20/2015	62751	WASTE MANAGEMENT	230.40
			MTHLY WASTE DISPOSAL	180.00
			MONTHLY WASTE DISPOSAL SE	50.40
121132	10/20/2015	81972	AT&T TELECONFERENCE SERVICES	2.08
			TELECONFERENCE USAGE - OP	
121134	10/20/2015	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	
121140	10/20/2015	85300	CHILDCARE CAREERS LLC	4,835.34
			PROFESSIONAL SERVICES AGR	495.00
			PROFESSIONAL SERVICES AGR	519.75
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	577.50
			PROFESSIONAL SERVICES AGR	697.13
			PROFESSIONAL SERVICES AGR	1,291.96
			PROFESSIONAL SERVICES AGR	272.25
			PROFESSIONAL SERVICES AGR	453.75
121148	10/20/2015	85800	HUDSON ENERGY SERVICES, LLC	430.78
			UTILITIES-ELECTRCITY	

Check Register

Fiscal Year: 16

Period: 2

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>
121150	10/20/2015	36910	LAKESHORE LEARNING MATERIALS	3,276.69
			COLORED PENCILS BEST BUY	66.49
			COMMUNICATION CENTER HEAV	2,653.35
			PAPER ROLL DUO FINISH BUT	75.99
			PAPER ROLL DUO FINISH BUT	75.99
			PAPER ROLL DUO FINISH BUT	75.99
			PAPER ROLL, DUO-FINISH BU	75.99
			CONSTRUCTION PAPER 9X12 O	2.26
			CONSTRUCTION PAPER 9X12 A	2.26
			CONSTRUCTION PAPER 9X12 H	2.26
			CONSTRUCTION PAPER 9X12 B	2.26
			GLUE BEST BUY SCHOOL GLUE	13.29
			PAPER ROLL WHITE BUTCHER	56.99
			PAPER ROLL FADELESS CANAR	16.14
			PAPER ROLL FADELESS BRIGH	16.14
			PAPER ROLL FADELESS ROYAL	16.14
			CRAYONS BEST BUY STANDARD	85.49
			CONSTRUCTION PAPER 9X12 Y	2.26
			CONSTRUCTION PAPER 9X12 P	1.13
			TAPE SELF ADHESIVE HOOK &	3.99
			PAPER ROLL FADELESS PAPER	16.14
			PAPER ROLL FADELESS ORANG	16.14
121153	10/20/2015	47923	QSS, L.C	425.00
			CONTR MAINT & REPAIRS	
121157	10/20/2015	55620	TANDUS CENTIVA INC	2,546.25
			6' POWERBOND CUSNION RS A	
121158	10/20/2015	62751	WASTE MANAGEMENT	110.31
			MONTHLY WASTE DISPOSAL SE	
121264	10/27/2015	61927	VERIZON WIRELESS	-45.81
			TELEPHONES, CELL & PA	
121310	10/27/2015	81015	PATRICK O BROOKS	5,091.00
			HEAD START AP ACCURAL	
121311	10/27/2015	18491	CENTERPOINT ENERGY	89.11
			NATURAL GAS USAGE FROM 1/	40.39
			NATURAL GAS USAGE FROM 1/	48.72
121312	10/27/2015	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			ADDITIONAL RENT AMOUNT PE	500.00
			LEASE AGREEMENT FOR NEW H	3,500.00
121313	10/27/2015	85224	FROG STREET PRESS INC	13,333.00
			ASSESSMENT RENEWAL FROG S	
121314	10/27/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
121315	10/27/2015	86598	HDW PRUETT TX LLC	8,277.34
			MONTHLY RENTAL FEE - OPEN	7,674.23
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
121316	10/27/2015	32921	CITY OF HOUSTON HEALTH	359.98
			PERMITS & FEES	
121317	10/27/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
121318	10/27/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,038.51
			FALL NEWSLETTER HEAD STAR	

Check Register

Fiscal Year: 16

Period: 2

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>
121319	10/27/2015	85800	HUDSON ENERGY SERVICES, LLC	1,866.10
			ELECTRICITY USAGE FROM 1/	621.89
			ELECTRICITY USAGE FROM 1/	1,244.21
121320	10/27/2015	35683	KAPLAN EARLY LEARNING COMPANY	309.98
			LAMINATING FILM ROLL 15-8	159.20
			CONSTRUCTION PAPER 15-460	150.78
121321	10/27/2015	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
121322	10/27/2015	36910	LAKESHORE LEARNING MATERIALS	824.59
			CRAYON BULLETIN ACCENTS D	9.48
			STAR BULLETIN ACCENTS DD3	9.48
			APPLE BULLETIN ACCENTS DD	9.48
			TEMPERA BLOCKS VR308X	25.17
			NAME TAGS LA696	11.36
			SENTENCE STRIPS NF9765	18.96
			KITCHEN PLAY SET LA427	151.96
			WIGGLY EYES BJ2580	18.96
			COLORED WIGGLY EYES BY453	22.76
			DOUGH AX20	47.49
			JUMBO GLUE STICKS TT506Z	37.96
			HANDPRINT BULLETIN ACCENT	11.38
			MANILA DRAWING PAPER TA41	30.36
			WHITE POSTERBOARD TA5420	47.49
			COLOR POSTERBOARD TA5447	56.99
			CONSTRUCTION PAPER TA60AC	103.55
			PEOPLE SHAPES LC169	33.20
			BROAD TIP MARKERS LA883	113.98
			THIN LINE MARKERS DD338	26.62
			WHITE DRAWING PAPER TA440	37.96
121323	10/27/2015	44440	OFFICE DEPOT	59.99
			VERBATIM 64GB STORE N STA	
121324	10/27/2015	81125	PHONOSCOPE INC (USE 86862)	4,226.09
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			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	5.63
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	375.00
121325	10/27/2015	86862	PHONOSCOPE LIGHTWAVE INC.	1,760.00
			MONTHLY ETHERNET SERVICES	260.00
			DATA TURNKEY ETHENET WIRE	1,500.00

Check Register

Fiscal Year: 16

Period: 2

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>
121326	10/27/2015	82727	RAPTOR TECHNOLOGIES RAPTOR DELUXE ID SCANNER#	495.00
121327	10/27/2015	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	481.84
121328	10/27/2015	53385	SPARTAN TECHNOLOGIES DESIGN AND DRAWING OF THE	14,405.96
121330	10/27/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	166.57
121331	10/27/2015	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
V120956	10/06/2015	17320	BUTLER BUSINESS PRODUCTS ALL-PURPOSE CLEANING TOWE ZEP STREAK GLASS CLEANER PRO 5 ONE-STEP DISINFECTA LYSOL DISINFECTANT SPRAY SPRAYER AND BOTTLE #CMC92 UPRIGHT VACUUM CLEANER #E CORN BROOM#GJO58561 MOP COMBO KIT#LFP26K16 MOPHEAD REFILL #LFP26116 SCALLOPED BORDER SETS CDP COLORFUL BULLETIN BORDER DOTS DECORATIVE BORDER PA	812.00 62.34 64.14 126.06 177.58 32.60 185.95 24.16 94.38 21.70 9.37 7.60 6.12
V120957	10/06/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	190.00
V120976	10/06/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	87.50 40.00 47.50
V120984	10/06/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V121008	10/06/2015	84863	COLOR ONE SYSTEMS ARTICULATION SCREENER LAB	190.00
V121022	10/06/2015	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY	162.29 3.97 4.40 4.57 6.42 7.94 7.94 10.04 11.90 12.06 20.89 27.35 7.94 8.65 9.05 9.13 10.04
V121071	10/13/2015	17320	BUTLER BUSINESS PRODUCTS EXECUTIVE CHAIR BLK INK CARTRIDGE HEWCB40 CYAN CARTRIDGE HEWCB401A YELLOW CARTRIDGE HEWCB402 MAGENTA CARTRIDGE HEWCB40	2,553.70 358.50 401.80 597.80 597.80 597.80

Check Register

Fiscal Year: 16

Period: 2

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>
V121082	10/13/2015	31720	COPESAN SERVICES INC	245.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
V121085	10/13/2015	52846	JULIE ANNE SMITH	7,910.00
			PROFESSIONAL SERVICES ACC	2,047.50
			PROFESSIONAL SERVICES ACC	2,380.00
			PROFESSIONAL SERVICES ACC	3,255.00
			PROFESSIONAL SERVICES CON	227.50
V121094	10/13/2015	84863	COLOR ONE SYSTEMS	128.00
			MEAL PRODUCTION RECORDS	
V121165	10/20/2015	15245	ENOUD BENNETT	13.80
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 2

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>
V121170	10/20/2015	17320	BUTLER BUSINESS PRODUCTS	2,023.01
			STAPLE REMOVER #SWI38121	7.98
			BINDER INDEX DIVIDER #BSN	10.60
			BULLETIN BOARD #QRT103Q	16.59
			HANGING FILE FOLDER #BSN2	33.87
			MULTI-SECTION FILE FOLDER	15.59
			MARKER COMBO PACK #AVE298	12.95
			RETRACTABLE PEN#ITA36177	4.77
			BALLPOINT PEN#PAP70602	12.39
			BALLPOINT PEN #PAP70601	12.14
			SHELVES ORGANIZER #SAF942	134.99
			ADHESIVE NOTE BSN36616	5.99
			RULED ADHESIVE NOTE #BSN3	9.59
			MANUAL HOLE PUNCH #BSN628	9.79
			STANDARD STAPLE #BSN65649	3.90
			TRI COLOR ORIGINAL INK #H	183.60
			PUSH PIN# SPR81001	4.76
			PAPER CLIP #ACC72380	18.60
			PAPER CLIP#ACC72580	9.99
			2 HOLE PUNCH #SWI74020	56.97
			DESKTOP PUNCH #SWI74020	54.87
			MAILING LABEL #AVE5520	53.00
			MILE-TWO WAY RADIO #MROGX	263.76
			3 CROSS-CUT SHREDDER #FEL	157.71
			BLACK INK #HEW51645A	175.60
			FREE-STANDING COAT RACK #	39.59
			FILE WALL POCKET #RUB4702	38.58
			ALKALINE AA BATTERY #EVEE	9.59
			ALKALINE AAA BATTERY #EVE	9.59
			8 OUTLER SURGE PROTECTOR	51.48
			TAPE DISPENSER #MMMC38BK	2.60
			SEALING TAPE #BSN32951	24.76
			TRANSPARENT TAPE#MMM600K1	29.99
			BLUE TAPE #MMM209024A	53.90
			CLEAR PLASTIC INDEX DIVID	32.90
			TAB INDEX #BSN36691	6.90
			REGULAR ENVELOPE #BSN4220	21.29
			HP BLACK TONER #HEWCF280A	207.80
			TRI COLOR INK #HEWC8766WN	174.50
			GREEN CONTACT PAPER KIT9H	24.77
			KITH35 RED CONTACT PAPER	24.77
V121171	10/20/2015	86430	ARIELLE CARRIER	18.40
			SEPTEMBER MILEAGE	
V121183	10/20/2015	87014	MARIE FRANCIS	25.00
			PROFESSIONAL SERVICES	
V121186	10/20/2015	83436	GENEVA GLAPION-REFUGE	105.80
			SEPTEMBER MILEAGE	
V121193	10/20/2015	31720	COPESAN SERVICES INC	215.00
			MONTHLY RODENT CONTROL SE	30.00
			MONHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	60.00
V121197	10/20/2015	35079	JACQUELINE JEFFERY	34.50
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 2

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>
V121198	10/20/2015	84651	CYNTHIA JOHNSON SEPTEMBER MILEAGE	39.10
V121201	10/20/2015	37942	ETHELWINA LIMAS SEPTEMBER MILEAGE	13.80
V121218	10/20/2015	86968	GILLIAN NUNEZ SEPTEMBER MILEAGE	34.50
V121226	10/20/2015	49995	ARMANDO RODRIGUEZ GASOLINE & OTHER FUEL	10.18
V121333	10/27/2015	17320	BUTLER BUSINESS PRODUCTS BLACK ORIGINAL TONER #HEW	311.70
V121334	10/27/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	225.00
V121339	10/27/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC	4,305.00 2,082.50 2,222.50
V121341	10/27/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V121344	10/27/2015	82358	TOTAL TECHNOLOGIES LLC INSTALLATION OF CABLE FOR	4,678.30

Number of checks in fund 2055 - HEAD START: **98**

Amount total: **242,240.00**

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>
121264	10/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	194.10

Number of checks in fund 2056 - HEAD START: **1**

Amount total: **194.10**

Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121044	10/13/2015	32921	CITY OF HOUSTON HEALTH WORKSHOP REG & FEES	154.12 77.06
121054	10/13/2015	80940	PONDER'S LIFESAVING SKILLS CPR AED FIRST AID CLASS T	77.06 1,800.00
V121343	10/27/2015	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL LODGING	708.39 49.88 150.13 508.38

Number of checks in fund 2065 - HEAD START TRAINING: **3**

Amount total: **2,662.51**

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>
121138	10/20/2015	86993	CRAPO LLC YEARLY SERVICES FOR CHILD	616.00 150.00
121149	10/20/2015	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR CHILD YEARLY SERVICES FOR PARTN YEARLY SERVICES FOR PARTN	466.00 1,391.00 282.50 1,108.50
V120956	10/06/2015	17320	BUTLER BUSINESS PRODUCTS PRESSBOARD CLASSIFICATION AVERY FLEXI-VIEW PRESENTA PENDAFLEX 1/2 CUT REVERSI	628.97 583.30 13.88 31.79

Check Register

Fiscal Year: 16

Period: 2

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>
V121194	10/20/2015	84421	HOT SHOT DELIVERY INC POSTAGE	106.95
V121333	10/27/2015	17320	BUTLER BUSINESS PRODUCTS TARIFOLD SWING ARM STARTE	199.99

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **5** Amount total: **2,942.91**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V121343	10/27/2015	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL LODGING	708.38 49.88 150.12 508.38

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **708.38**

Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120898	10/06/2015	18165	CDW GOVERNMENT INC LAMP REPLACEMENT	312.38
121067	10/13/2015	61926	VERIZON COMMUNICATIONS INC SEPT MONTHLY PHONE BI	63.77
121109	10/20/2015	13871	AT&T SEPT ADULT ED MONTHL	298.37
121119	10/20/2015	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES	1,065.17 380.63 684.54
121147	10/20/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE SEPT15	8.89
V120914	10/06/2015	17320	BUTLER BUSINESS PRODUCTS DRY ERASE BOARDS	162.56
V121071	10/13/2015	17320	BUTLER BUSINESS PRODUCTS CLASP ENVELOPES	13.98
V121127	10/20/2015	39504	MARIMON BUSINESS SYSTEMS SEPT LEASE AGREEMENT SEPT LEASE AGREEMENT SEPT LEASE AGREEMENT SEPT LEASE AGREEMENT	724.00 181.00 181.00 181.00 181.00
V121332	10/27/2015	81908	DAVID BARRIER SEPTEMBER MILEAGE	30.59
V121342	10/27/2015	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE	359.32

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **10** Amount total: **3,039.03**

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>
121239	10/27/2015	18165	CDW GOVERNMENT INC LVO TP T440P I5-4210M 500 LVO TOPSELLER 3YR DEPOT	14,291.94 12,697.62 1,594.32

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **1** Amount total: **14,291.94**

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>
---------------------	-------------------	----------------	--	---------------

Check Register

Fiscal Year: 16

Period: 2

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>
V121212	10/20/2015	85913	MICHELLE AMOS	122.92
			EMPL TRVL-MEALS	27.00
			EMPL TRVL-TRANSPORT	95.92

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: 1

Amount total: **122.92**

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>
V121212	10/20/2015	85913	MICHELLE AMOS	122.93
			EMPL TRVL-MEALS	27.00
			EMPL TRVL-TRANSPORT	95.93
V121300	10/27/2015	85203	CLAUDIA MAGALLAN	247.57
			SEPTEMBER MILEAGE	

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: 2

Amount total: **370.50**

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>
120877	10/06/2015	25510	DODD SIGNS LTD	332.68
			3MM THICK WHITE FOAM COR,	
120878	10/06/2015	86663	ANDY FAZZIO	150.00
			CASE OST CONF SPEAKER	
120881	10/06/2015	87005	TIFFANY RACHANN MCMILLER	75.00
			CASE OST CONF SPEAKER	
121034	10/13/2015	83131	CHANGO DESIGN LLC	2,080.00
			OUT OF SCHOOL-PROGRAM	
121130	10/20/2015	86683	CAROLYN WASHINGTON	75.00
			CONFERENCE SPEAKER	
121131	10/20/2015	85270	ASPEN IMAGING LTD	930.00
			CONFERENCE BROCHURE	
121133	10/20/2015	86986	LISA K BAILEY	75.00
			CONFERENCE SPEAKER	
121141	10/20/2015	86985	CLINT EUGENE DARR	150.00
			CONFERENCE SPEAKER	
121142	10/20/2015	86979	EDVANCE RESEARCH INC	500.00
			KEYNOTE SPEAKER FEE	
V121297	10/27/2015	86500	CHASIDY CELESTINE	90.36
			SEPTEMBER MILEAGE	
V121304	10/27/2015	86800	BRANDI NICHOLS	169.16
			SEPTEMBER MILEAGE	
V121305	10/27/2015	86820	ADRIENNE PEREZ	10.12
			SEPTEMBER MILEAGE	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 12

Amount total: **4,637.32**

Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120897	10/06/2015	16240	BOSWORTH PAPERS INC	2,051.16
			ASTROBRIGHTS TEXT FIREBAL	124.68
			EARTHCHOICE COLORS BUFF	77.76
			WHITE PAPER PALLET	1,031.04
			SPECTRUM DP WHITE	443.64
			ASTROBRIGHTS TEXT SUNBURS	124.68
			ASTROBRIGHTS TEXT PULSAR	124.68
			ASTROBRIGHTS TEXT RE-ENTR	124.68

Check Register

Fiscal Year: 16

Period: 2

Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120898	10/06/2015	18165	CDW GOVERNMENT INC LAMP REPLACEMENT	55.12
121049	10/13/2015	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @LINDALE	800.00
121121	10/20/2015	55000	SUNSET UNITED METHODIST CHURCH CLASSROOM SPACE FOR ADULT	1,200.00
121264	10/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,813.10 37.99 1,775.11
V121071	10/13/2015	17320	BUTLER BUSINESS PRODUCTS HP 61 BLACK/COLOR COMBO P HP 96/97 PACKAGE INK SORTKWIK FINGERTIP MOISTE SHARPIE'S FINE POINT MARK SHARPIE'S FINE POINT MARK SHARPIE'S FINE POINT MARK FILE JACKETS SCREEN CLEANING WIPES BUSINESS SOURCE WOOD CASE EXPO LOW ODOR DRY ERASE M DRY ERASE ERASERS DRY ERASE ERASERS	1,277.28 215.40 278.70 20.90 15.60 15.60 15.60 340.50 71.88 56.90 177.20 48.30 20.70
V121268	10/27/2015	39504	MARIMON BUSINESS SYSTEMS SEPTEMBER OVERAGES SEPTEMBER OVERAGES SEPTEMBER OVERAGES SEPTEMBER OVERAGES	248.30 53.18 62.12 33.00 100.00

Number of checks in fund 3815 - STATE ADULT ED: 7 Amount total: **7,444.96**

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121239	10/27/2015	18165	CDW GOVERNMENT INC LVO TP T440P I5-4210M 500 LVO TOPSELLER 3YR DEPOT	4,031.06 3,581.38 449.68

Number of checks in fund 3816 - STATE ADULT ED: 1 Amount total: **4,031.06**

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>
121031	10/13/2015	85086	BLACKBOARD COLLABORATE INC. EL NEXT> SEP 01, 2015 - A CB WEB CONF - FTE SEP 01,	20,200.56 1,620.68 18,579.88
121107	10/19/2015	48610	REGION X ESC REIMBRSMT AUG INV ADJ	9,882.92
121147	10/20/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE SEPT15	1.89
121264	10/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	340.05 49.99 290.06

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: 4 Amount total: **30,425.42**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
---------------------	-------------------	----------------	--	---------------

Check Register

Fiscal Year: 16

Period: 2

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120882	10/06/2015	86444	DAMIAN MORGAN BEST PRCTCS/OST RESRC	2,000.00

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 1 Amount total: **2,000.00**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121143	10/20/2015	32350	HOUSTON CHRONICLE ADV, BIDS, & NOTICES	278.42
V121182	10/20/2015	80634	TRINA FINLEY PARKING FEE	22.00
V121298	10/27/2015	86819	ADRIAN FIELDS SEPTEMBER MILEAGE	55.13

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 3 Amount total: **355.55**

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>
121024	10/13/2015	82465	ADMINISTRATIVE CONSULTING ADVERTISING OCT15	65.00
121116	10/20/2015	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	5,264.00
121147	10/20/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE SEPT15	17.77
121264	10/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,155.42 484.44 670.98
121285	10/27/2015	84916	SOUTHEAST TEXAS HORIZONS, LLC EXCEL 2013 PART 2 ONSITE	825.00
V120917	10/06/2015	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT CP CONTRACT #15/0153KJ	1,616.83 316.83 1,300.00
V120960	10/06/2015	86611	KAREN CHESKY EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	345.65 126.00 219.65
V120973	10/06/2015	82809	DEREK GILLARD EMPL TRAVEL MEALS	72.00
V121074	10/13/2015	86611	KAREN CHESKY EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	281.28 182.28 99.00
V121075	10/13/2015	82002	DON ELDER JR CONTRACTED SERVICE CONTRA CONTRACTED SERVICES CONTR	7,279.52 6,300.00 979.52
V121077	10/13/2015	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	2,020.20 1,625.00 395.20
V121080	10/13/2015	83682	CAROL GREB EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL LODGING	507.75 238.55 99.00 170.20
V121089	10/13/2015	81107	JOANN NICHOLS SEPTEMBER MILEAGE	25.65
V121091	10/13/2015	83971	REAL MAGNET, LLC MAGNETMAIL SEP15	175.00

Check Register

Fiscal Year: 16

Period: 2

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>
V121125	10/20/2015	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,635.22 1,300.00
V121265	10/27/2015	85947	CHOICE PARTNERS CONTRACT F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	335.22 1,566.45 1,300.00
V121278	10/27/2015	82571	CHOICE PARTNERS CONTRACT SHORT ENTERPRISE, INC CONTRACTED SERVICES CONTR	266.45 162.50
V121302	10/27/2015	39504	MARIMON BUSINESS SYSTEMS LEASE OCTOBER2015	194.00
V121345	10/27/2015	86994	JANET WACHS EMPL TRAVEL MEALS EMPL TRAVEL LODGING	280.90 90.00 190.90

Number of checks in fund 7116 - CHOICE PARTNERS: 19

Amount total: **23,490.14**

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>
120871	10/06/2015	85446	AED SUPERSTORE REPLACEMENT PAD NEEDED AT	169.00
120885	10/06/2015	85367	POWER PRO TECH SERVICES INC QTRLY SERVICE AGREEMENT F	675.00
120886	10/06/2015	47923	QSS, L.C HUB, ACTIVE RECEIVER, DIS INSTALLATION S	3,603.37 3,280.97 272.50
120899	10/06/2015	18491	FIRE MONTR ADM SEP15 FIRE MONTR ABCW SEP15 CENTERPOINT ENERGY	24.95 24.95 480.15
120903	10/06/2015	32835	SEPT GAS SERVICE SEPT GAS SERVICE SEPT GAS SERVICE CITY OF HOUSTON-ELECTRICAL	19.05 20.62 440.48 375.31
120904	10/06/2015	32951	ANNUAL ELEVATOR FEE ANNUAL ELEVATOR FEE ANNUAL ELEVATOR FEE CITY OF HOUSTON	137.60 137.60 100.11 495.39
120905	10/06/2015	33040	PERMITS & FEES PERMITS & FEES CITY OF HOUSTON WATER SEPT WATER SERVICE	247.69 247.70 1,423.46 1,312.30
			SEPT WATER BILL SEPT WATER BILL	86.94 24.22

Check Register

Fiscal Year: 16

Period: 2

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>
120906	10/06/2015	85800	HUDSON ENERGY SERVICES, LLC	27,387.65
			SEPT ELECTRICAL SERVI	2,855.22
			SEPT ELECTRICAL SERVI	1,070.41
			SEPT ELECTRICAL SERVI	13,507.80
			SEPT ELECTRICAL SERVI	4,246.69
			SEPT ELECTRICAL SERVI	2,656.33
			SEPT ELECTRICAL SERVI	346.90
			SEPT ELECTRICAL SERVI	11.20
			SEPT ELECTRICAL SERVI	77.61
			SEPT ELECTRICAL SERVI	43.50
			SEPT ELECTRICAL SERVI	476.05
			SEPT ELECTRICAL SERVI	1,695.04
			SEPT ELECTRICAL SERVI	21.78
			SEPT ELECTRICAL SERVI	258.51
			SEPT ELECTRICAL SERVI	120.61
120908	10/06/2015	56712	TEXAS ASSOCIATION OF SCHOOL	195.00
			MEMBERSHIP RENEWAL	
120910	10/06/2015	58330	TEXAS DEPARTMENT OF LICENSING	220.00
			INSPECTION & FEE	
120925	10/06/2015	19060	CHEVRON AND TEXACO CARD SERVICES	261.26
			GASOLINE & OTHER FUEL	
120937	10/06/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	533.13
			BUILDING & MATERIALS	10.51
			BUILDING & MATERIALS	28.77
			BUILDING & MATERIALS	28.90
			BUILDING & MATERIALS	43.04
			BUILDING & MATERIALS	45.37
			BUILDING & MATERIALS	45.88
			BUILDING & MATERIALS	52.50
			BUILDING & MATERIALS	52.74
			BUILDING & MATERIALS	65.71
			BUILDING & MATERIALS	159.71
121038	10/13/2015	85932	EMCOR GOWAN INC	2,847.53
			EMERGENCY LEAK REPAIR	
121041	10/13/2015	29829	HARRIS COUNTY MUD #5	141.00
			SEPT MONTHLY WATER	
121045	10/13/2015	33040	CITY OF HOUSTON WATER	219.43
			SEPT WATER BILL	
121046	10/13/2015	85800	HUDSON ENERGY SERVICES, LLC	2,922.42
			SEPT ELECTRICAL SERVI	2,749.67
			SEPT ELECTRICAL SERV	17.16
			SEPT ELECTRICAL SERVI	32.41
			SEPT ELECTRICAL SERVI	123.18

Check Register

Fiscal Year: 16

Period: 2

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>
121056	10/13/2015	47923	QSS, L.C	16,779.36
			MONITOR/MAINT SEP15	170.64
			FIRE MONTR ADM OCT15	24.95
			FIRE MONTR ABCW OCT15	24.95
			MONITOR/MAINT OCT15	551.78
			MONITOR/MAINT OCT15	348.60
			MONITOR/MAINT SEP15	348.60
			MONITOR/MAINT SEP15	297.03
			MONITOR/MAINT OCT15	297.03
			MONITOR/MAINT OCT15	170.64
			MONITOR/MAINT SEP15	386.83
			MONITOR/MAINT SEP15	1,485.94
			MONITOR/MAINT OCT15	1,485.94
			MONITOR/MAINT OCT15	407.24
			MONITOR/MAINT SEP15	407.24
			MONITOR/MAINT SEP15	551.78
			MONITOR/MAINT OCT15	344.95
			MONITOR/MAINT OCT15	203.26
			MONITOR/MAINT SEP15	203.26
			MONITOR/MAINT SEP15	442.66
			MONITOR/MAINT OCT15	442.66
			MONITOR/MAINT OCT15	386.83
			MONITOR/MAINT SEP15	271.30
			MONITOR/MAINT SEP15	210.76
			MONITOR/MAINT OCT15	210.76
			MONITOR/MAINT OCT15	353.91
			MONITOR/MAINT SEP15	353.91
			MONITOR/MAINT SEP15	344.95
			MONITOR/MAINT SEP15	1,647.13
			MONITOR/MAINT OCT15	1,647.13
			MONITOR/MAINT OCT15	271.30
			FREIGHT	50.00
			SERVICE CALL	2,435.40
121057	10/13/2015	50335	ROYALWOOD MUD	323.02
			SEPT WATER BILL	69.24
			SEPT WATER BILL	92.54
			SEPT WATER BILL	88.06
			SEPT WATER BILL	73.18
121064	10/13/2015	58844	TEXAS POLITICAL SUBDIVISIONS	40,497.00
			RENEWAL COVERAGE 10/1/201	
121066	10/13/2015	60940	UNITED PARCEL SERVICE	41.20
			POSTAGE	
121110	10/20/2015	18491	CENTERPOINT ENERGY	112.67
			SEPT NATURAL GAS SER	89.90
			SEPT MONTHLY CHARGE	22.77
121114	10/20/2015	85800	HUDSON ENERGY SERVICES, LLC	21,979.16
			SEPT ELECTRICAL SERV	

Check Register

Fiscal Year: 16

Period: 2

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>
121153	10/20/2015	47923	QSS, L.C	2,892.77
			KEY SWITCH NO/NC RATED 2A	52.19
			WALL PLATE RED LED 12 OR	17.09
			LABOR	1,448.12
			SHIPPING	100.00
			HARRINGTON - IS8 / INPUT	288.89
			POWER SUPPLY - CHARGER ,	111.11
			MISC HARDWARE CONDUIT BOX	135.00
			CO1224T 4-WIRE, 12/24VDC	120.87
			18 AWG 4 C SOLID NS PLEN	39.00
			DUCT CO DETECTOR 4 WIRE	580.50
121240	10/27/2015	18491	CENTERPOINT ENERGY	42.04
			OCT MONTHLY GAS BILL	
121243	10/27/2015	23122	DOMINION AIR AND HEAT LLC	760.00
			DISASSEMBLED BOILER	
121245	10/27/2015	80002	GOODMAN DISTRIBUTION INC	9.03
			24 VAC CONTRACTOR	
121247	10/27/2015	32979	CITY OF HOUSTON	408.68
			LICENCE RENEWAL FEE	102.17
			LICENSE RENEWAL FEE	102.17
			LICENSE RENEWAL FEE	102.17
			LICENSE RENEWAL FEE	102.17
121248	10/27/2015	33040	CITY OF HOUSTON WATER	1,472.16
			OCT MONTHLY SERVICE	23.06
			OCT MONTHLY SERVICE	762.05
			OCT MONTHLY SERVICE	442.26
			OCT MONTHLY SERVICE	144.73
			OCT MONTHLY SERVICE	100.06
121249	10/27/2015	85800	HUDSON ENERGY SERVICES, LLC	6,807.99
			SEPT MONTHLY SERVICE	2,412.59
			OCT MONTHLY SERVICE	4,395.40
121251	10/27/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,301.00
			ANNUAL INSPECTION	471.00
			FIRE EXTINGUISHER INS	830.00
121257	10/27/2015	53385	SPARTAN TECHNOLOGIES	7,478.56
			PROFESSIONAL SERVICES PRO	6,500.00
			MISC CHARGES	978.56
121260	10/27/2015	86604	TRIO ELECTRIC LTD	425.00
			EMERGENCY LIGHTING TE	
121261	10/27/2015	81295	TEXAS ASSOC OF SCHOOL BUSINESS OFF	20.00
			RENEWAL APPLICATION	10.00
			RENEWAL APPLICATION	10.00
121264	10/27/2015	61927	VERIZON WIRELESS	2,731.90
			TELEPHONES, CELL & PA	423.66
			TELEPHONES, CELL & PA	1,913.92
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	68.78
			TELEPHONES, CELL & PA	155.89
			TELEPHONES, CELL & PA	33.93
121281	10/27/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	18.69
			TOLL ROAD SEP2015	

Check Register

Fiscal Year: 16

Period: 2

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>
121283	10/27/2015	39976	MCGRIFF SEIBELS & WILLIAMS OF RENEWAL 2015/2016 FOR THE POLICY FEE	466,514.43 343,412.00 35,008.00
			SURPLUS LINE	18,353.38
			STAMPING FEE	227.05
			RENEWAL PUBLIC OFFICIALS	69,514.00
121284	10/27/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE SEP15	114.17
			LAWN SERVICE SEP15	117.50
			LAWN SERVICE SEP15	445.00
			LAWN SERVICE SEP15	148.33
			LAWN SERVICE SEP15	225.99
			LAWN SERVICE SEP15	196.67
			LAWN SERVICE SEP15	781.50
			LAWN SERVICE SEP15	114.17
			LAWN SERVICE SEP15	114.17
			LAWN SERVICE SEP15	647.00
			LAWN SERVICE SEP15	114.17
			LAWN SERVICE SEP15	150.00
			LAWN SERVICE SEP15	98.33
			LAWN SERVICE SEP15	656.33
			LAWN SERVICE SEP15	217.33
			LAWN SERVICE SEP15	217.33
			LAWN SERVICE SEP15	434.67
			LAWN SERVICE SEP15	947.67
			LAWN SERVICE SEP15	90.42
			LAWN SERVICE SEP15	647.00
			LAWN SERVICE SEP15	330.00
			LAWN SERVICE SEP15	117.50
			LAWN SERVICE SEP15	212.33
			LAWN SERVICE SEP15	149.17
121285	10/27/2015	84916	SOUTHEAST TEXAS HORIZONS, LLC EXCEL 2013 PART 2 ONSITE	825.00
121291	10/27/2015	53060	SATCO SERVICE INC	1,572.00
			SWEEPING OCT2015	222.00
			SWEEPING OCT2015	142.00
			SWEEPING SEPT2015	142.00
			SWEEPING SEPT2015	200.00
			SWEEPING OCT2015	200.00
			SWEEPING OCT2015	222.00
			SWEEPING SEPT2015	222.00
			SWEEPING SEPT2015	222.00
121329	10/27/2015	60940	UNITED PARCEL SERVICE POSTAGE	10.30
V120891	10/06/2015	17320	BUTLER BUSINESS PRODUCTS	180.28
			RUBBERBAND ST #32 3"	7.96
			TONER, CRG LJ, 1160/1320,	52.89
			PAD, PPR LR LTR #20 DKT G	29.90
			PEN, BP RTR LUNAR MED BLU	9.62
			CLIP, BINDER, SML BLK	0.58
			JACKET EXP2, LGL, STR REC	50.99
			FLAG POST - IT 1X1, RED,	8.58
			FLAG / POST IT BLUE 50CT	9.78
			FLAG POST IT 1X1 GRN 50 C	9.98

Check Register

Fiscal Year: 16

Period: 2

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>
V120893	10/06/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,372.00
			SECURITY SEP14SEP2515	4,186.00
			SECURITY SEP14SEP2715	4,186.00
V120894	10/06/2015	31720	COPELAN SERVICES INC	2,210.00
			PEST CONTRL MELBOURNE	90.00
			PEST CONTROL OCT15	75.00
			PEST CONTROL SEP15	75.00
			PEST CONTROL SEP15	30.00
			PEST CONTROL OCT15	30.00
			RODENT CONTROL HPE	30.00
			PEST CONTRL MELBOURNE	90.00
			PEST CONTROL SEP15	35.00
			PEST CONTROL OCT15	35.00
			PEST CONTROL OCT15	35.00
			PEST CONTROL SEP15	35.00
			PEST CONTROL SEP15	225.00
			PEST CONTROL OCT15	225.00
			PEST CONTROL OCT15	15.00
			PEST CONTROL SEP15	15.00
			PEST CONTROL SEP15	15.00
			PEST CONTROL OCT15	15.00
			PEST CONTROL OCT15	40.00
			PEST CONTROL SEP15	40.00
			PEST CONTROL SEP15	75.00
			PEST CONTROL OCT15	75.00
			PEST CONTROL OCT15	55.00
			PEST CONTROL SEP15	55.00
			PEST CONTROL SEP15	30.00
			PEST CONTROL OCT15	30.00
			PEST CONTROL OCT15	25.00
			PEST CONTROL SEP15	25.00
			PEST CONTROL SEP15	25.00
			PEST CONTROL OCT15	25.00
			PEST CONTROL OCT15	25.00
			PEST CONTROL SEP15	25.00
			PEST CONTROL SEP15	40.00
			PEST CONTROL OCT15	40.00
			PEST CONTROL OCT15	65.00
			PEST CONTROL SEP15	65.00
			PEST CONTROL SEP15	25.00
			PEST CONTROL OCT15	25.00
			PEST CONTROL OCT15	15.00
			PEST CONTROL SEP15	15.00
			PEST CONTROL SEP15	15.00
			PEST CONTROL OCT15	15.00
			PEST CONTROL OCT15	40.00
			PEST CONTROL SEP15	40.00
			PEST CONTROL SEP15	45.00
			PEST CONTROL OCT15	45.00
			PEST CONTROL OCT15	25.00
			PEST CONTROL SEP15	25.00
			PEST CONTROL SEP15	25.00
V120895	10/06/2015	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE OCT15	

Check Register

Fiscal Year: 16

Period: 2

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>
V121071	10/13/2015	17320	BUTLER BUSINESS PRODUCTS EASLE, TELE, HOLDER &	169.56
V121092	10/13/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES MONTHLY COFFEE, SUPPLIES MONTHLY COFFEE, SUPPLIES COFFEE MACHINE RENTALS MONTHLY COFFEE, SUPPLIES	1,675.15 154.56 231.84 1,051.30 179.55 57.90
V121093	10/13/2015	53379	DS WATERS OF AMERICA INC WATER SERVICE SEP15	303.90
V121179	10/20/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP08OCT0915 SECURITY SEP08OCT0915	8,162.70 4,186.00 3,976.70
V121193	10/20/2015	31720	COPESAN SERVICES INC QTRLY PEST CONTROL SERVIC	600.00
V121223	10/20/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES MONTHLY COFFEE, SUPPLIES	1,586.76 401.72 1,185.04
V121271	10/27/2015	46604	THOMAS PLAPP REIMBURSEMENT FOR TRA	41.60
V121276	10/27/2015	54610	STOKES HARDWARE & SUPPLY PAINT REMOVER	8.98
V121299	10/27/2015	31720	COPESAN SERVICES INC WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6	1,225.00 175.00 175.00 175.00 175.00 175.00 175.00
V121302	10/27/2015	39504	MARIMON BUSINESS SYSTEMS LEASE OCTOBER2015 LEASE OCTOBER2015 LEASE OCTOBER2015	216.00 122.00 47.00 47.00
V121306	10/27/2015	84653	RELIANT BUSINESS PRODUCTS, INC. COFFEE MACHINE RENTALS	179.55
V121336	10/27/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	2,072.04

Number of checks in fund 7996 - ISF-FACILITIES: **56** Amount total: **649,465.68**

Total number of checks in report: **481** Amount total: **1,626,561.82**

SUNGARD PENTAMATION
DATE: 11/02/2015
TIME: 10:20:15

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.rundate between '20151001 00:00:00.000' and '20151031 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
120831	10/01/2015	METROPOLITAN LIFE INSURANCE COMPANY	V	-19747.51	VOID MANUAL CHECK
* 121055	10/13/2015	QSS, L.C	V	0.00	VOID: MULTI STUB CHECK
* 121146	10/20/2015	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 121262	10/27/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
121263	10/27/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V120916	10/12/2015	KATRINA ERICKSON	V	-121.00	VOID MANUAL CHECK
* V121301	10/27/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-19868.51	
TOTAL REPORT				-19868.51	