

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/3/2016	July TRS	\$327,391.25	
8/5/2016	August Medical Payment	316,441.00	
8/10/2016	MTN Payment	13,600.00	
8/10/2016	PFC Lease Payment	126,899.50	
8/15/2016	Payroll Deductions 08/15/2016	30,449.03	
8/15/2016	IRS Payment	383,163.82	
8/31/2016	IRS Payment	402,228.78	
8/30/2016	Payroll Deductions 08/30/16	32,542.10	
	Total WIRE Transfers:	<u>\$1,632,715.48</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)	\$ 661,708.04			
Total Special Revenue (200-400)	1,387,043.44			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	509,587.13			
Total Fiduciary (800)	210.00			
Total P Card Activity Paid		73,281.68		
	<u>\$ 2,558,548.61</u>	<u>\$ 73,281.68</u>	<u>\$1,632,715.48</u>	<u>\$ 4,264,545.77</u>

Credit Card charges paid by check from above  
(other than P Card) \$2,735.01

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

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACCUDATA SYSTEMS INC	86793	Service Agreement	64,031.25
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	490,773.00
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	591,458.03
AMBONARE INCORPORATED	87061	JOB # 15/044MP-01	60,000.00
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	Workers Comp.	242,564.00
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	268,752.00
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	192,481.11
CDW GOVERNMENT INC	18165	JOB #13/068DG	274,013.44
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	146,222.42
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	115,747.92
CITY OF HOUSTON WATER	33040	Utility	60,907.61
COLOR ONE SYSTEMS/TEXAS LITHO	84863	JOB # 16/036CG-04	66,581.85
CONSTRUCTION MASTERS OF HOUSTON INC	86791	JOB # 15/041JN-04	54,740.75
DAVIS VISION INC	86779	Vision Insurance	54,451.14
DON ELDER JR	82002	JOB # 15/053KJ	61,376.32
DURA PIER FACILITIES SERVICES LTD	82491	JOB # 15/041JN-07	68,291.92
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	196,700.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	447,367.30
F&S CALHOUN CONSULTING INC	85947	JOB # 15/053KJ	69,668.52
FROG STREET PRESS INC	85224	13/062DG-21	59,972.55
GALENA PARK ISD	27070	Interlocal	327,195.03
HARDIES FRUIT & VEGETABLE CO	86933	15/022TJ-05	50,281.71
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	162,497.00
HARRIS COUNTY TREASURER	29920	Interlocal	72,763.50
HDW PRUETT TX LLC	86598	Lease Agreement	173,266.08
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/062DG	137,559.76
HILLCO PARTNERS LLC	87257	Services Contract, Job # 16/020KJ	52,500.00
HOUSTON INFORMATION TEAM LLC (HIT)	86891	JOB # 15/006MP-07	124,867.39
HOUSTON ISD	32530	Interlocal	530,827.25
HT LAND COMPANY	87089	Lease Agreement	55,000.00
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	650,995.89
JOHN G JONES LEARNING CENTER	86996	JOB # 15/038-02	54,462.50
JOHN WEBER	62916	JOB # 15/050KJ	61,254.78
JOURNEY OF FAITH UNITED METHODIST	85146	Lease Agreement	66,915.49
JULIE ANNE SMITH	52846	JOB # 15/056KJ	77,630.00
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	117,252.53
KQC INVESTORS, LLC	83870	Lease Agreement	442,767.51
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	338,972.05
LAKESHORE LEARNING MATERIALS	36910	13/062DG-30	80,790.86
LEAD4WARD, LLC	85191	JOB # 15/055KJ	51,765.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG-03	77,800.38
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	112,155.02
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	238,703.65
MILK PRODUCTS LLC	16155	JOB # 12/037SC	80,716.55
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	317,024.90
PASADENA ISD	45610	Interlocal	514,614.08
PATTI STRONG	83697	JOB #15/062KJ	71,746.50
PEARLAND ISD	45820	Interlocal	335,847.06
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP-16	105,226.49
PRIME SYSTEMS	81790	JOB # 13/068DG	194,972.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	322,643.98
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/058KJ	400,930.45
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	167,664.20
SATCO SERVICE INC	53060	JOB # 14/037CG-01	59,411.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	511,071.04
SHI GOVERNMENT SOLUTIONS INC	52199	15/006MP-20	90,359.97
SPRING BRANCH ISD	53799	Interlocal	173,181.41
STAFFORD MSD	54008	Interlocal	160,573.67
SUNGARD PUBLIC SECTOR INC	54999	JOB #12/058DG	50,311.71
THE STANDARD LIFE INSURANCE	81820	Interlocal	148,684.43
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	243,377.69
TOTAL TECHNOLOGIES LLC	82358	15/006MP-24	92,425.09
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	53,254.67
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	335,221.81
UNUM LIFE INSURANCE CO OF AMERICA	39630	JOB # 13/068DG	130,037.08
VERIZON WIRELESS	61927	GSA Contract	157,479.29
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	496,556.66
XPEDX	64633	JOB # 16/035KC	50,172.65
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	149,716.84
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	60,000.00

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

Description	July
Beginning	86
New	0
Closed	-1
<b>Total:</b>	<b>85</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
<b>Administration:</b>		
011	Assistant Superintendent-Parker	2
012	Assistant Superintendent-McLeod	2
094	Special Assistant to Superintendent	1
001	Superintendent	2
<b>Facilities:</b>		
	Facilities Support Services	18
089	Choice Facility Partners	9
005	Center for Safe and Secure Schools	1
<b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	4
304	TLC-Bilingual Education	1
303	TLC-Science	1
	TLC-Social Studies	1
	TLC-English/Language Arts	1
<b>Purchasing Services:</b>		
950	Purchasing	1
955	Gulf Coast Food Cooperative	1
<b>Schools Division:</b>		
131	ABS-East	2
132	ABS-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
<b>Total:</b>		<u><u>85</u></u>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2015 to July 31, 2016**

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	7	\$ 3,939.99
<b>ABC AUTOMATIC TRANSMISSION</b>	<b>3</b>	<b>\$ 3,575.00</b>
ALOFT HOTELS	10	\$ 3,906.89
ALONTI CAFÉ AND CATERING	66	\$ 16,288.80
AMAZON	129	\$ 9,724.10
AMERICAN AIRLINES	40	\$ 19,405.59
AMERICAN RED CROSS	7	\$ 2,315.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3	\$ 2,364.00
<b>BEST BUY</b>	<b>16</b>	<b>\$ 2,398.65</b>
BUTLER BUSINESS PRODUCTS	89	\$ 17,068.17
CDW- GOVERNMENT	15	\$ 2,279.29
CHEVRON	90	\$ 3,680.73
COLOR ONE SYSTEMS	18	\$ 6,288.00
COMMERCIAL REFRIGERSTION	19	\$ 2,517.19
COMPLIANCE PROGRESSIVE (Department of Labor workplace safety materials)	1	\$ 2,076.75
COUNTY PROGRESS MAGAZINE	5	\$ 2,790.00
CROWN PLAZA HOTEL	15	\$ 3,196.17
DALLAS COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	6	\$ 8,234.85
<b>DOUBLETREE HOTEL</b>	<b>10</b>	<b>\$ 2,704.98</b>
EMBASSY SUITES	13	\$ 3,778.98
EVENTBRITE (Online event registration)	10	\$ 2,704.98
FRED PRYOR CAREERTRACK	16	\$ 3,563.00
FREEMAN EXPOSITIONS, INC.	11	\$ 3,569.85
FROG STREET PRESS (Early childhood curriculum materials)	5	\$ 2,644.00
<b>GAYLORD HOTEL</b>	<b>4</b>	<b>\$ 2,392.40</b>
GRAINGER	72	\$ 9,102.75
HAMPTON INN	17	\$ 3,722.28
HILTON HOTELS	34	\$ 10,569.88
HOLIDAY INN	54	\$ 15,372.27
HOME DEPOT	471	\$ 22,295.88
HORSESHOE BAY RESORT	7	\$ 3,671.72
HOTELS.COM	2	\$ 2,241.37
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11	\$ 3,370.00
HUNTON DISTRIBUTION	1	\$ 2,906.47
HYATT HOTELS	13	\$ 7,303.48
INTUIT PAYMENT SOLUTIONS (Online payment system)	15	\$ 2,913.58
<b>J&amp;M SUPPLY</b>	<b>2</b>	<b>\$ 2,197.25</b>
JASON'S DELI	67	\$ 11,028.26
LOWES	33	\$ 2,749.64
MARIOTT	40	\$ 21,386.62
MERCER (Statewide salary surveys and comparisons)	1	\$ 2,850.00
<b>MOBILE MUNCHIES</b>	<b>11</b>	<b>\$ 2,050.73</b>
MOODY GARDENS HOTEL	73	\$ 3,603.53
MORPHOTRUST, LLC (Employee fingerprinting)	65	\$ 3,038.75
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,085.00
NORRIS CONFERENCE CENTER	1	\$ 2,498.00
OFFICE DEPOT	77	\$ 7,408.42
OMNI HOTELS	27	\$ 6,873.18
PAYPAL	49	\$ 6,784.70
PEPBOYS	90	\$ 13,412.06
REGION 4 EDUCATION SERVICE CENTER	23	\$ 3,346.80
ROOSEVELT HOTEL	3	\$ 2,185.99
SETON IDENTIFICATION PRODUCTS	3	\$ 2,802.30
SHERATON HOTELS	53	\$ 9,512.41
SHUTTERSTOCK	12	\$ 4,956.00
SOUTHWEST AIRLINES	66	\$ 15,685.95
SQUARE (Credit Card Payment Processing)	16	\$ 2,402.62
TEACHSTONE	7	\$ 2,289.98
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	11	\$ 2,743.79
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	17	\$ 4,673.90
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	56	\$ 15,550.00
<b>TEXAS LIBRARY ASSOCIATION</b>	<b>2</b>	<b>\$ 3,218.00</b>
THE ACTIVE NETWORK (Online payment system)	12	\$ 2,867.10
TURTLE AND HUGHES INC.	1	\$ 2,094.64
UNITED AIRLINES	28	\$ 4,410.00
UNITED REFRIGERATION	78	\$ 7,258.24
UNITED WAY	15	\$ 3,230.00
WALMART/SAM'S CLUB	749	\$ 56,892.98
WEB.COM GROUP, INC. (Online marketing website)	6	\$ 3,098.11
WESTIN HOTELS	15	\$ 3,955.03
Total Vendor Charges > \$2,000	3,018	\$ 460,067.02
Total Vendor Charges < \$2,000	1,590	\$ 205,794.34
<b>Total Year-to-Date Vendor Charges</b>	<b>4,608</b>	<b>\$665,861.36</b>

# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

2016-07-06	CAVATORE ITALIAN RESTA	64150000	Business meeting lunch	\$53.31
2016-07-13	AMAZON.COM	63290000	Reading material for superintendent	\$5.41
2016-07-14	COMFORT SUITES CARLISL	64110000	Refund for erroneous lodging fees for April mtg	(\$180.00)
2016-07-16	COMFORT SUITES CARLISL	64110000	Refund for erroneous lodging fee for April mtg	(\$180.00)
2016-07-16	COMFORT SUITES CARLISL	64110000	Erroneous lodging fee	\$180.00
2016-07-21	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$32.60
2016-07-27	BERRYHILL IN THE H	64150000	Business meeting lunch	\$30.80
2016-07-28	AMAZON.COM	63290000	Reading materials	\$21.82
2016-07-30	EL TIEMPO CANTINA - VI	64150000	Business meeting lunch	\$51.64
2016-08-01	CAFE EXPRESS MEYERLAND	64150000	Business meeting lunch	\$27.13
2016-08-04	DOUBLETREE HOTELS	64130000	Parking fees- Interim Charge Hearing	\$16.24
2016-08-04	DOUBLETREE HOTELS	64110000	Emp travel lodging- Interim Charge Hearing	\$155.25

**001 - Superintendent's Office      \$214.20**

### 005 - Center for Safe and Secure Schools

2016-07-13	THOMAS PRINTWORKS	63960000	Printing	\$238.18
2016-07-20	OFFICEMAX/OFFICEDEPOT6	63990000	tax credit	(\$11.52)
2016-07-23	OFFICE DEPOT #20	63990000	tax credit	(\$10.77)
2016-07-28	FEDEXOFFICE 00017343	63960000	printing	\$195.00

**005 - Center for Safe and Secure Schools      \$410.89**

### 010 - Board of Trustees

2016-07-13	MOBILE MUNCHIES INC	64150000	Business meeting lunch - IMPACT Mtg	\$182.40
2016-07-19	CTYCLK P RECORDS	64990000	Business meeting notices/postings	\$18.00
2016-07-25	JASON'S DELI DTH #	64150000	Business meeting lunch- Policy Comm Mtg	\$145.70
2016-07-26	MOBILE MUNCHIES INC	64150000	Business meeting lunch- Board Mtg	\$207.20
2016-07-27	MOBILE MUNCHIES INC	64150000	Business meeting lunch- Board Mtg	\$20.00

**010 - Board of Trustees      \$573.30**

### 011 - Assistant Superintendent-Parker

2016-07-13	TASA AUTHNET	64940000	Conference registration for Jonathan Parker	\$325.00
2016-07-14	THE BREAKFAST KLUB	64150000	Senior Directors lunch meeting, J. Parker	\$81.36
2016-07-19	LIBERTY KITCHEN	64150000	Business lunch meeting, J. Parker	\$37.91
2016-08-01	SCHWARTZ & EICHELBAUM	64140000	Conference registration for Jonathan Parker	\$250.00

**011 - Assistant Superintendent-Parker      \$694.27**

### 014 - Alternative Teacher Certification

2016-07-19	HALF PRICE BOOKS #020	63290000	reading materials - ECPA - Lidia Zatopek	\$41.35
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**014 - Alternative Teacher Certification      \$41.35**

## HCDE Procurement Card Report - August Statement

### 030 - Human Resources

2016-07-05	TEXAS #5300131	62190000	Fingerprints for applicant	\$46.75
2016-07-07	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-07-08	TEXAS #5300120	62190000	Fingerprints for applicant	\$46.75
2016-07-08	TEXAS #5300121	62190000	Fingerprints for applicant	\$46.75
2016-07-11	TEXAS #5300202	62190000	Fingerprints for applicant	\$46.75
2016-07-14	TEXAS #5300184	62190000	Fingerprints for applicant	\$46.75
2016-07-15	TEXAS #5300146	62190000	Fingerprints for applicant	\$46.75
2016-07-16	SAMSCLUB #8244	64970000	Renew Annual Membership-L. Torres	\$55.00
2016-07-16	SAMS CLUB #8244	64970000	Renew Membership-A.Barker	\$45.00
2016-07-20	TEXAS #5300091	62190000	Fingerprints for applicant	\$46.75
2016-07-20	USPS 48017400131400369	64980000	Certified mail for employee(s)	\$6.68
2016-07-21	TEXAS #5300135	62190000	Fingerprints for applicant	\$46.75
2016-07-22	AMAZONPRIME MEMBERSHIP	64970000	Membership this will be canceled charged in error.	\$107.17
2016-07-22	TEXAS #5300196	62190000	Fingerprints for applicant	\$46.75
2016-07-25	USPS 48017400131400369	64980000	Certified mail for employee(s)	\$11.46
2016-07-25	APPLE STORE #R437	63990000	Items purchase for HCDE use for NTruitt	\$58.00
2016-07-26	TEXAS #5300129	62190000	Fingerprints for applicant.	\$46.75
2016-07-27	USPS 48017400131400369	64980000	Certified mail for employee(s)	\$5.94
2016-07-28	TEXAS #5300202	62190000	Fingerprints for applicant.	\$46.75
2016-07-28	TEXAS #5300130	62190000	Fingerprints for applicant.	\$46.75
2016-07-29	TEXAS #5300084	62190000	Fingerprints for applicant.	\$46.75
2016-08-01	USPS 48017400131400369	64980000	Certified mail for employee(s)	\$20.04
2016-08-01	TEXAS #5300131	62190000	Fingerprints for applicant.	\$46.75
2016-08-03	HOUSTON BAPTIST UNIVER	62650000	HBU Job Fair-L. Nilon	\$150.00

**030 - Human Resources      \$1,160.54**

### 050 - Business Support Services

2016-07-05	WM SUPERCENTER #4526	64180038	SFC meeting refreshments	\$115.34
2016-07-06	WAL-MART #3298	64180000	Business meeting refreshments	\$22.90
2016-07-11	WAL-MART #4526	64180000	Business meeting refreshments	\$91.08
2016-07-13	DOMINO'S PIZZA 6807	64150080	Business meeting at La Marque	\$73.72
2016-07-19	AICPA *AICPA	63290000	Book for business services	\$57.55
2016-07-20	WM SUPERCENTER #4526	64180000	Business services FOG meeting	\$18.88
2016-07-20	R&L PUBLISHING GROUP	63290000	Office supply order to Rowman & Littlefield	\$74.70
2016-07-21	R&L PUBLISHING GROUP	63290000	Issued credit to release invoice 10210141	(\$74.70)
2016-07-21	R&L PUBLISHING GROUP	63290000	Purchase of general office supply	\$69.00
2016-07-21	PIZZA HUT #27178	64150080	Business meeting meals at La Marque	\$56.92
2016-08-02	GOVERNMENT FINANCE	64940000	Online Workshop registration	\$85.00
2016-08-04	PIZZA HUT #27178	64150080	Business services meeting meals at La Marque	\$60.63

**050 - Business Support Services      \$651.02**

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

2016-07-05	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$43.24
2016-07-06	HOUSTON FREIGHTLINERS	62470000	ABS West bus repair	\$312.08
2016-07-06	STOKES HARDWARE AND SU	63150000	Bldg supplies for 626 Lindale	\$18.51
2016-07-06	YELLOW CAB COMPANY	64130000	Travel from Irvington to 6005 Westview	\$21.80
2016-07-06	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$6.99
2016-07-06	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 3811 Caplin	\$23.40
2016-07-06	KIMS SERVICE STATION	62470000	State Inspection Unit #6	\$25.50
2016-07-07	THE HOME DEPOT 569	63150000	14.6 cu ft Top Freezer for 626 Lindale	\$398.00
2016-07-07	THE HOME DEPOT 577	63150000	Bldg supplies for 626 Lindale	\$7.50
2016-07-07	HARRIS COUNTY TX - SCA	63170000	Vehicle registration Unit #43	\$0.81
2016-07-07	HARRIS COUNTY TX - SCA	63170000	Vehicle registration fees Unit #43	\$14.25
2016-07-07	KIMS SERVICE STATION	62470000	State Inspection Unit #43	\$25.50
2016-07-08	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$182.73
2016-07-08	PEPBOYS STORE 239	63170000	Part for Unit #40	\$96.94
2016-07-08	HARRIS COUNTY TX - SCA	63170000	Vehicle registration Unit # 6	\$0.81
2016-07-08	HARRIS COUNTY TX - SCA	63170000	Vehicle registration Unit #6	\$14.25
2016-07-11	THE HOME DEPOT #6985	63150000	Bldg supplies for 6515 Irvington	\$15.94
2016-07-11	KRONBERG FLAGS AND FLA	63150000	Bldg supplies for NPO	\$190.00
2016-07-12	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$205.69
2016-07-12	CELL PHONE REPAIR GUYZ	64990000	Screen repair for A. Valadez's cell phone	\$215.00
2016-07-12	THE HOME DEPOT 566	63190000	Maintenance supplies (93.86%)	\$14.97
2016-07-12	IEC TEXAS GULF COAST	64940000	CEU Class for R. Rogers	\$40.00
2016-07-12	PEPBOYS STORE 239	63170000	Parts for Unit #11	\$207.74
2016-07-12	TEX DEPT LICEN N R	64920000	Electrical license renewal for R. Rogers	\$20.00
2016-07-13	THE HOME DEPOT 577	63190000	Maintenance supplies	\$9.61
2016-07-13	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$5.08
2016-07-13	UNITED REFRIG BR #83	63150000	Bldg supplies for the Science Lab	\$16.29
2016-07-13	CDW GOVERNMENT	63990000	Misc parts & supplies for the Facilities Division	\$127.51
2016-07-14	AMAZON MKTPLACE PMTS	63990000	Misc office supplies for the Facilities Division	\$16.85
2016-07-14	THE HOME DEPOT 577	63150000	Bldg supplies for NPO	\$51.92
2016-07-18	THE HOME DEPOT #6828	63190000	Maintenance supplies (42.11%)	\$7.98
2016-07-18	CONTINENTAL BATTERIES	63170000	Battery for vehicle #6	\$86.45
2016-07-18	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$16.75
2016-07-19	WW GRAINGER	63150000	Bldg supplies for NPO	\$26.50
2016-07-19	SHELL OIL 575430827QPS	63110000	Fuel for Unit #43	\$62.98
2016-07-19	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$119.88
2016-07-19	WW GRAINGER	63190000	Maintenance supplies	\$450.50
2016-07-21	THE HOME DEPOT #0569	63150000	Bldg supplies for 6005 Westview	\$19.97
2016-07-21	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$59.91
2016-07-21	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$53.61
2016-07-22	J&M SUPPLY INC	63190000	Maintenance supplies	\$1,537.25
2016-07-22	LOWES #00681*	63190000	Maintenance supplies	\$19.97
2016-07-22	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$89.52
2016-07-22	WW GRAINGER	63190000	Maintenance supplies	\$81.60
2016-07-25	FASTSIGNS #12201	63170000	Logo for Head Start's new van	\$85.05
2016-07-26	ACE ELECTRONICS	63190000	Maintenance supplies	\$38.44
2016-07-26	SAMSCLUB #4712	63190000	Warehouse supplies	\$125.72
2016-07-26	PEPBOYS STORE 239	63170000	Parts for Unit #25	\$114.41

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

2016-07-27	MERCEDES BENZ OF SUGAR	62470000	Work done on Unit #42	\$982.00
2016-07-27	ABC AUTOMATIC TRANSMIS	62470000	Overhaul Transmission on Unit #5	\$1,600.00
2016-07-28	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$28.78
2016-07-28	NEW STAR MUFFLER S	62470000	State Inspection on Unit #3	\$31.50
2016-07-29	WW GRAINGER	63190000	Maintenance supplies	\$608.81
2016-07-29	UNITED REFRIG BR #83	63150000	Bldg supplies for 626 Lindale	\$110.88
2016-07-29	HARRIS COUNTY TX - SCA	63170000	Vehicle registration for Unit #3	\$0.18
2016-07-29	HARRIS COUNTY TX - SCA	63170000	Vehicle Registration for Unit #3	\$8.25
2016-07-29	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$357.98
2016-07-29	PEPBOYS STORE 239	63170000	Parts for Unit #2	\$90.10
2016-07-30	FUEL EXPRESS 10	63110000	Fuel for Unit #34	\$50.00
2016-07-30	CONTINUING EDUCATION O	64940000	R. Roger's Electrical CEU	\$30.00
2016-08-01	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$19.97
2016-08-01	IEC TEXAS GULF COAST	64940000	Refund for an electrical course for R. Rogers	(\$40.00)
2016-08-01	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$6.97
2016-08-01	CONSTRUCTION BOOK	63290000	Reading/Instructional material for the Fac. Div.	\$90.00
2016-08-01	KIMS SERVICE STATION	62470000	State Inspection Unit #8	\$25.50
2016-08-02	WW GRAINGER	63190000	Maintenance supplies	\$148.75
2016-08-02	HOUSTON YELLOW CAB	64130000	Travel from 6300 to 6005 Westview	\$21.00
2016-08-02	CHEVRON 0373680	63110000	Fuel	\$25.00
2016-08-02	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.20
2016-08-02	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$83.58
2016-08-03	HARRIS COUNTY TX - SCA	63170000	Vehicle registration fees for unit #8	\$14.25
2016-08-03	THE HOME DEPOT #0577	63150000	Building supplies for Westview	\$11.91
2016-08-03	PEPBOYS STORE 239	63190000	Maintenance supplies	\$199.65
2016-08-03	HOUSTON YELLOW CAB	64130000	Travel from 6005 Westview to 6300 Irvington	\$19.20
2016-08-03	CDW GOVERNMENT	63990000	Misc computer supplies for 6300 Irvington	\$14.05
2016-08-03	HOUSTON YELLOW CAB	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.00
2016-08-03	UNITED REFRIG BR #83	63150000	Bldg supplies for the Adult Education bldg	\$55.44
2016-08-03	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration fees for Unit #8	\$0.81
2016-08-03	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$17.35
2016-08-04	PRIORITY TOWING INC	62470000	Towing of Unit #42	\$157.00
			<b>083 - Facilities Support Services</b>	<b>\$10,134.51</b>



## HCDE Procurement Card Report - August Statement

### 084 - Facilities Operations

2016-07-05	THE HOME DEPOT #6985	63150000	Bldg supplies for ABS West	\$15.48
2016-07-05	BINSWANGER GLASS #088	63150000	Bldg supplies for ABS West	\$45.44
2016-07-05	LUNSFORD DOOR & SERVIC	63150000	Bldg supplies for ABS West	\$255.00
2016-07-06	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$344.02
2016-07-12	THE HOME DEPOT 566	63150000	Bldg supplies ABS West (6.14%)	\$0.98
2016-07-12	AMAZON MKTPLACE PMTS	63150000	Bldg supplies and parts for 6300 Irvington	\$554.40
2016-07-13	THE HOME DEPOT 577	63150000	Building supplies for ABS West	\$74.85
2016-07-13	UNITED REFRIG BR #81	63150000	Bldg supplies for HP North	\$75.50
2016-07-14	VACUUM-DIRECT.COM	63180000	Pump motor for the rug doctor @ ABS East	\$97.84
2016-07-18	THE HOME DEPOT #6828	63150000	Bldg supplies for HP North (57.89%)	\$10.97
2016-07-19	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS East	\$90.24
2016-07-26	THE HOME DEPOT #6806	63150000	Bldg supplies for HP North	\$22.97
2016-07-27	THE HOME DEPOT #6509	63150000	Building supplies for ABS East	\$91.95
2016-07-27	PPG PAINTS 9608	63150000	Bldg supplies for ABS East	\$100.82
2016-07-28	THE HOME DEPOT #6509	63150000	Building supplies for ABS East	\$43.94
2016-07-29	WW GRAINGER	63150000	Bldg supplies for HP North	\$168.78
2016-07-29	THE HOME DEPOT #6509	63150000	Building supplies for ABS East	\$26.97
2016-08-02	PPG PAINTS 9621	63150000	Bldg supplies for HP East	\$51.92
2016-08-02	SHERWIN WILLIAMS 70705	63150000	Bldg supplies for HP East	\$81.80
2016-08-03	THE HOME DEPOT #0569	63150000	Bldg supplies for HP East	\$102.81

**084 - Facilities Operations      \$2,256.68**

### 089 - Choice Facility Partners

2016-07-07	WORKING MANS BBQ	64150000	Luncheon for Retreat in Crosby	\$400.00
2016-07-07	WM SUPERCENTER #522	64990000	Split - Drinks for Retreat in Crosby (49.58%)	\$32.32
2016-07-07	WM SUPERCENTER #522	64180000	Split - Supplies for Retreat in Crosby (50.42%)	\$32.87
2016-07-08	SHIPLEY DONUTS QPS	64180000	Breakfast for Retreat in Crosby	\$64.63
2016-07-14	PAYPAL *BRIGITTEDEJ	64960005	Promotional Items	\$1,249.50
2016-07-18	TEXAS LIBRARY ASSN	62650000	Booth for TLA 2017	\$1,720.00
2016-07-22	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$420.58
2016-07-25	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$13.99

**089 - Choice Facility Partners      \$3,933.89**

## HCDE Procurement Card Report - August Statement

### 089 - Choice Partners

2016-07-07	HOLIDAY INN PLAZA	64110150	Interim Facilities Director for Beaumont ISD	\$204.70
2016-07-10	SCHOOL NUTRITION ASSOC	64140000	Registration SNA	\$620.00
2016-07-12	FASTSIGNS #12201	63960000	Credit for being charged tax - SKendrick	(\$8.52)
2016-07-12	TASBO	64970000	TASBO Membership annual renewal - SKendrick	\$130.00
2016-07-12	MARRIOTT SN ANTONIO RW	64110000	SNA Conference Hotel	\$565.30
2016-07-14	HOLIDAY INN PLAZA	64110150	Interim Facilities Director for Beaumont ISD	\$307.05
2016-07-20	COUNTY PROGRESS	62650000	94th Annual CJAC Conference - CP Exhibitor Booth	\$700.00
2016-07-21	HOLIDAY INN PLAZA	64110150	Interim Facilities Director for Beaumont ISD	\$307.05
2016-07-25	UNITED 01623116346773	64130000	Buckeye Corporate Office Meeting	\$489.20
2016-07-28	HOLIDAY INN PLAZA	64110150	Interim Facilities Director for Beaumont ISD	\$395.60
2016-08-02	SOUTHWES 5262434016527	64130000	Travel to ASBO National conference	\$219.98
2016-08-03	TASBO	64940000	TASBO O & M Conference Registration	\$225.00
2016-08-04	WWW.TXPPA.ORG	62650000	TxPPA Fall Conference 2016 - CP Exhibitor Booth	\$799.00

**089 - Choice Partners      \$4,954.36**

### 090 - Technology Support Services

2016-07-05	COSN	64970000	CoSN Membership Renewal	\$1,300.00
2016-07-08	JW MARRIOTT AUSTIN	64110000	PowerSchool University Lodging for T. Henderson	\$827.72
2016-07-08	JW MARRIOTT AUSTIN	64110000	PowerSchool University Lodging for N. Jones	\$827.72
2016-07-12	AMAZON MKTPLACE PMTS	63990000	Supplies	\$45.02
2016-07-13	AMAZON MKTPLACE PMTS	63290000	Books for Operations Team	\$41.94
2016-07-14	JW MARRIOTT AUSTIN	64130000	PowerSchool University Parking- N. Jones	\$129.88
2016-07-20	JW MARRIOTT AUSTIN	64130000	PowerSchool University Parking- N. Jones	\$32.47
2016-07-21	WM SUPERCENTER #4526	64180000	Dessert for Technology Team Meeting	\$14.98
2016-08-03	AMAZON MKTPLACE PMTS	63990000	Supplies for Disaster Recovery	\$12.32
2016-08-03	AMAZON MKTPLACE PMTS	63990000	Supplies for Disaster Recovery	\$9.34
2016-08-04	WEB*NETWORKSOLUTIONS	62450000	Renewal of domain HCDECONNECT .ORG,.NET & .COM	\$341.91

**090 - Technology Support Services      \$3,583.30**

### 091 - Texas Virtual School Network

2016-07-15	N AMER COUNCIL FR ONLN	64140000	Conference registration fee	\$585.00
2016-07-28	AMAZON MKTPLACE PMTS	63290000	Reading Materials	\$18.56
2016-07-31	AMAZON.COM	63290000	Reading Materials	\$94.99

**091 - Texas Virtual School Network      \$698.55**

## HCDE Procurement Card Report - August Statement

### 092 - Marketing Services

2016-07-06	SKRILL LTD	64990000	domain renewals from .coop registry	\$240.00
2016-07-12	AMAZON.COM	63290000	Strengths Based Leadership book by T Rath	\$25.37
2016-07-13	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$222.40
2016-07-14	AMERICAN MARKETING ASS	64940000	Houston Amer Mktng Assn program-LHenry&Jjannise	\$70.00
2016-07-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$37.93
2016-07-22	HOME 2 SAN ANTONIO AIR	64110000	Lodging-J Wachs Northside ISD CP mbr visit	\$164.76
2016-07-26	WEB*NETWORKSOLUTIONS	64990000	Domain name renewal	\$113.97
2016-08-02	FASTSIGNS #12201	63960000	Print infographic display signs	\$180.89
2016-08-03	WWW.TXPPA.ORG	64970000	Membership-Jwachs	\$75.00
2016-08-03	PAYPAL *APSONA	63970000	Report application for new CRM setup	\$463.50
2016-08-03	TEXAS STATE DIRECTOR	63990000	2016 Texas State Directory/Online Bundle	\$134.45

**092 - Marketing Services**      **\$1,728.27**

### 111 - Therapy Services

2016-07-05	GO RITEWAY TRANSPORTAT	64130000	out of state conference shuttle	\$54.32
2016-07-12	U.S. POLYPACK.COM	63990000	zip lock for orientation	\$82.03
2016-07-14	REGION 4 EDUCATION SER	63990000	Diverse Learners Resource	\$204.00
2016-07-14	TPTA CCAP	64940000	TPTA Application Fee	\$92.70
2016-07-21	TPTA CCAP	64940000	TPTA Application Fee	\$92.70
2016-07-21	NCS PEARSON	63390000	Scales Complete Kit	\$478.86
2016-07-29	GO RITEWAY TRANSPORTAT	64130000	Out of State Conference Shuttle	\$0.16
2016-08-01	4IMPRINT	63990000	Recruitment Trinkets	\$1,328.40
2016-08-03	WWW.OEMPCWORLD.COM	63990000	Orientation flash drives	\$678.00
2016-08-04	LPP 3RD I PRINTING -	63960000	Printing of 175 Division Calendars	\$1,934.00

**111 - Therapy Services**      **\$4,945.17**

## HCDE Procurement Card Report - August Statement

### 131 - ABC East

2016-07-06	WM SUPERCENTER #5612	63980000	Split - Classroom Food items for Life Skills Class (96.97%)	\$60.07
2016-07-06	WM SUPERCENTER #5612	63990000	Split - General Supplies (3.03%)	\$1.88
2016-07-07	WM SUPERCENTER #5612	63980000	Food Classroom Items for Life Skills-Summer School	\$10.94
2016-07-18	BEST BUY 00002337	63990000	Misc. Operating Cost-chargers	\$43.98
2016-07-19	ARNE'S	64990000	Misc. Op. Costs-Items for School Division Day 8/10	\$386.32
2016-07-21	HOBBY LOBBY #387	64990000	Misc. Op. expense-items-Schools Div. Day 8/10/16	\$134.38
2016-07-22	RESIDENCE INN AUSTIN	64110000	Lodging-A. Baines-TCASE	\$452.84
2016-07-22	RESIDENCE INN AUSTIN	64110000	Lodging-B. Murphy-TCASE	\$413.86
2016-07-22	JW MARRIOTT AUSTIN	64110000	Lodging-M. Robertson, Principal	\$483.42
2016-07-25	TEXAS COUNCIL 00 OF 00	64140000	Conference fee-M. Robertson-TCASE	\$310.00
2016-07-26	HOBBY-LOBBY #0126	64990000	Misc. Op. Cost-Items-Schools Division Day 8/10/16	\$284.71
2016-07-26	OFFICE DEPOT #482	63990000	General supplies for ABS-East	\$265.72
2016-07-30	TEXAS COUNCIL OF ADMIN	64110000	Credit-Conf. reg. fee-M. Robertson, Principal	(\$310.00)
2016-08-01	HOBBY-LOBBY #0126	64990000	Misc. Op. Cost-Items for Schools Division Day	\$92.02
2016-08-01	ARNE'S	64990000	Misc. Op. Cost-Items-Schools Division Day	\$248.92
2016-08-02	SHELL OIL 575430827QPS	63110000	Gas for van @ ABS-East	\$31.70
2016-08-02	SHELL OIL 575430827QPS	63110000	Gas for van @ ABS-East	\$26.00
2016-08-02	OFFICE DEPOT #482	63990000	General Supplies for ABS-East-Folders	\$54.95
2016-08-04	SAMS CLUB #8217	64180000	Refreshments-Aug 8-11, 2016	\$358.48
<b>131 - ABC East</b>				<b>\$3,350.19</b>

## HCDE Procurement Card Report - August Statement

### 132 - ABC West

2016-07-06	WAL-MART #3584	64990000	ESY Food Etiquette for students	\$62.84
2016-07-06	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$150.08
2016-07-06	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$58.96
2016-07-06	WAL-MART #3584	63990000	General Supplies	\$6.88
2016-07-06	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$37.52
2016-07-06	WM SUPERCENTER #3584	64990000	Boys Town Trading Store / rewards for students	\$32.85
2016-07-12	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$158.28
2016-07-12	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$127.32
2016-07-12	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$80.23
2016-07-12	SAMSCLUB #4769	63990000	General Supplies	\$9.98
2016-07-13	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$31.08
2016-07-13	SAMSCLUB #4769	64990000	ESY Food Etiquette for students	\$52.92
2016-07-14	CICIS PIZZA #347	64990000	ESY Hydraulic Arm Challenge / rewards for students	\$131.78
2016-07-14	99 CENTS ONLY STORES 2	64990000	ESY Food Etiquette for students	\$6.00
2016-07-14	99 CENTS ONLY STORES 2	63990000	General Supplies	\$28.00
2016-08-01	J. HARDING & COMPANY	64990000	General Supplies for Teachers	\$274.00
2016-08-02	WALMART.COM	64990000	Boys Town Trading Store/ Rewards for students	\$60.58
2016-08-03	OFFICE DEPOT #2809	63990000	General Supplies	\$57.98
2016-08-03	PARTY CITY	64990000	General Supplies	\$12.99
2016-08-04	PARTY CITY	64990000	Supplies- Staff Development Day	\$225.15

**132 - ABC West      \$1,605.42**

### 201 - Adult Education

2016-07-13	ATT*BILL PAYMENT	62560000	Split - Payment - Monthly Telephone Charges for Su (78%)	\$398.88
2016-07-13	ATT*BILL PAYMENT	62560000	Split - Payment - Monthly Telephone Charges for Su (7%)	\$35.80
2016-07-13	ATT*BILL PAYMENT	62560000	Split - Payment - Monthly Telephone Charges for Su (15%)	\$76.70
2016-07-21	MUCHOSMEDIA SCRIBBLA	63970000	Software Purchase for the Classroom	\$69.00

**201 - Adult Education      \$580.38**

### 301 - ISS-Division Wide

2016-08-02	EZ PRINT SUPPLIES	63990000	Office supplies	\$98.11
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**301 - ISS-Division Wide      \$98.11**

## HCDE Procurement Card Report - August Statement

### 302 - ISS-Math

2016-07-20	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$121.72
2016-07-20	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$14.91
2016-07-20	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$150.62
2016-07-21	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$2.99
2016-07-21	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$32.78
2016-07-21	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$5.98
2016-07-21	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$21.99
2016-07-22	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$52.92
2016-07-24	WAL-MART #5959	64990000	Supplies for Interpreting Multi Prep. ws	\$11.82
2016-07-24	ACADEMY SPORTS #10	64990000	Supplies for Interpreting Multi Rep. ws	\$15.98
2016-07-24	AMAZON MKTPLACE PMTS	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$54.96
2016-07-25	WM SUPERCENTER #5959	64990000	Supplies Building Conceptual ws New Caney ISD	\$36.15
2016-07-27	STAPLES 00118604	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$137.40
2016-07-27	AMAZON.COM	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$30.72
2016-07-27	WAL-MART #5959	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$252.78
2016-07-27	AMAZON.COM	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$33.42
2016-07-27	AMAZON.COM	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$35.74
2016-07-28	TASA AUTHNET	64940000	2016 TASA/TASB REGISTRATION FEE KIMBERLY MCLEOD	\$325.00
2016-07-28	WALMART.COM	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$64.08
2016-07-28	WALMART.COM	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$642.92
2016-08-01	HUGS & DONUTS LLC	64180000	Refreshments for lead4ward ws	\$18.00
2016-08-01	KROGER #312	64180000	Refreshments for lead4ward ws	\$20.00
2016-08-01	MICHAELS STORES 2719	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$61.20
2016-08-01	WM SUPERCENTER #915	64990000	Supplies for math workshop held on August 8th.	\$12.21
2016-08-01	WAL-MART #0915	64990000	Credit-supplies for math workshop held on 8/1/16	(\$12.21)
2016-08-02	TEACHER HEAVEN 6	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$283.08
2016-08-02	WM SUPERCENTER #4526	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$24.07
2016-08-02	WAL-MART #3640	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$15.28
2016-08-02	WM SUPERCENTER #5959	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$39.48

## HCDE Procurement Card Report - August Statement

### 302 - ISS-Math

2016-08-03	WAL-MART #1409	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$17.02
2016-08-03	WM SUPERCENTER #5959	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$76.44
2016-08-03	WM SUPERCENTER #768	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$176.40
2016-08-04	WAL-MART #5959	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$59.25
2016-08-04	MICHAELS STORES 9180	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$69.01
2016-08-04	TEACHER HEAVEN 6	64990000	Misc. Operating Cost for Make & Take Royal ISD	\$166.40

**302 - ISS-Math**      **\$3,070.51**

### 303 - ISS-Science

2016-07-13	WAL-MART #0744	64180000	Refreshments for Science Teachers Industry ws	\$205.98
2016-07-20	HEB #498	64180000	Refreshments for Science Teachers and Industry ws	\$9.68
2016-07-30	WAL-MART #0744	64990000	Supplies for Alief ISD training	\$90.58

**303 - ISS-Science**      **\$306.24**

### 304 - ISS-Bilingual

2016-07-28	CDW GOVERNMENT	63990000	View Sonic Monitor	\$151.89
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**304 - ISS-Bilingual**      **\$151.89**

### 307 - ISS-English Language Arts

2016-07-19	VILLAGE PIZZA & SEAFOO	64990000	Empty Pizza Boxes for Workshop	\$12.99
2016-07-20	ALONTI CAFE & CATERING	64150000	Lunch for workshop "You Gotta Have Art".	\$108.56
2016-07-21	TRIARCO ART, GTA, BENT	63990000	Office Supplies	\$48.75
2016-07-28	AMAZON MKTPLACE PMTS	63990000	Laptop Carrying Case.	\$38.99
2016-07-28	AMAZON MKTPLACE PMTS	63990000	Office Supplies	\$36.57
2016-07-29	LUPE 2 OFFICE	64150000	Credit for overcharge on original bill	(\$0.40)
2016-08-02	PAYPAL *TSSSA	64140000	Reg. Fee for TX Social Studies Sup. Assoc. Conf.	\$125.00

**307 - ISS-English Language Arts**      **\$370.46**

### 312 - Scholastic Arts Program

2016-07-11	OFFICE DEPOT #2809	63990000	Purchased supplies for Scholastic Conf.	\$61.63
2016-08-02	WM SUPERCENTER #5388	64990000	Supplies purchased for TLC workshop	\$39.00

**312 - Scholastic Arts Program**      **\$100.63**

### 314 - ISS-Speaker Series

2016-07-15	BUTLER BUSINESS PRODUC	63990000	Binders purchased for Leadership Conf.	\$152.15
2016-07-22	CONTAINERSTORE.COM	63990000	Purchased clear supply containers/lids for TLC	\$605.12
2016-07-26	THE CONTAINER STORE	63990000	Received a store credit for taxes charged	(\$46.12)

**314 - ISS-Speaker Series**      **\$711.15**

## HCDE Procurement Card Report - August Statement

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### 501 - Special Schools

2016-07-08	TEXAS COUNCIL 00 OF 00	64140000	T-CASE registration for Brenda Mullins	\$390.00
2016-07-15	JW MARRIOTT AUSTIN	64110000	PowerSchool Hotel expenses for Brenda Mullins	\$964.55
2016-07-22	COURTYARD BY MARRIOTT	64110000	T-CASE Hotel expenses for Brenda Mullins	\$552.58
2016-07-25	SIGNATURE PROMOTIONAL	64990000	Materials purchased for SD (Pins)	\$543.00
2016-08-01	TASA AUTHNET	64970000	Annual Membership for Dee-TASA	\$345.00
2016-08-03	ARNE'S	64990000	Materials for Staff Development 8/10/16	\$229.53
				<hr/>
<b>501 - Special Schools</b>				<b>\$3,024.66</b>



## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2016-07-05	THE HOME DEPOT 577	63190000	Bldg supplies for Baytown Head Start	\$6.47
2016-07-05	WM SUPERCENTER #504	64180000	Leadership Team Retreat Refreshments-HS (45.36%)	\$27.39
2016-07-05	WM SUPERCENTER #504	64180000	Leadership Team Retreat Refreshments-EHS (45.34%)	\$27.38
2016-07-05	WM SUPERCENTER #504	63990000	Leadership Team Retreat Supplies-HS (4.65%)	\$2.81
2016-07-05	WM SUPERCENTER #504	63990000	Leadership Team Retreat Supplies-EHS (4.65%)	\$2.81
2016-07-05	SAMSCLUB #8190	64180000	Leadership Team Retreat Refreshments-HS (50%)	\$52.39
2016-07-05	SAMSCLUB #8190	64180000	Leadership Team Retreat Refreshments-EHS (50%)	\$52.39
2016-07-07	SHRIMP N STUFF	64150000	Leadership Team Retreat Lunch - HS (50%)	\$55.91
2016-07-07	SHRIMP N STUFF	64150000	Leadership Team Retreat Lunch - EHS (50%)	\$55.91
2016-07-11	ISI*COMMERCIAL REFRIG	63190000	Bldg supplies for Baytown Head Start	\$129.36
2016-07-12	HOLIDAY INN AUSTIN TOW	64190004	Ed. Pioneers Workshop-Non-Employee Lodging-RQV	\$244.29
2016-07-12	THE HOME DEPOT 569	63190000	Bldg supplies for Tidwell Head Start	\$250.52
2016-07-12	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$30.00
2016-07-13	IN *LIBERTY FIRE PROTE	64920000	Alarm Panel Insp. New Tidwell HS	\$375.00
2016-07-13	WW GRAINGER	63190000	Bldg supplies for Tidwell Head Start	\$110.86
2016-07-14	THE HOME DEPOT 577	63190000	Bldg supplies for 5th Ward HS	\$14.60
2016-07-14	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start	\$49.97
2016-07-14	THE HOME DEPOT 577	63190000	Bldg supplies for Early Baytown HS	\$199.00
2016-07-15	SAMS INTERNET	63910000	Instructional Supplies for EHS-CCP	\$1,495.20
2016-07-15	LOWES #01145*	63190000	Bldg supplies for Channelview HS	\$87.92
2016-07-15	JPMC BAYTOWN GEN SVC	64920000	Food Permit Fee for Baytown EHS	\$3.00
2016-07-15	BAYTOWN GEN SVC	64920000	Food Permit for Baytown EHS	\$125.00
2016-07-17	SAMS INTERNET	63420000	Non-Food Kitchen Supply for Baytown-EHS	\$505.43
2016-07-17	SAMS CLUB #4769	64970000	Annual Sams Membership Renewal - HS (50%)	\$50.00
2016-07-17	SAMS CLUB #4769	64970000	Annual Sams Membership Renewal - EHS (50%)	\$50.00
2016-07-18	THE HOME DEPOT #0569	63190000	Bldg supplies for 5th Ward Head Start	\$11.39
2016-07-18	BUDGET1808216830376	62670000	Truck Rental to Move Furniture from Ctr. to Ctr.	\$105.83
2016-07-18	WALMART.COM	63420000	Non-Food Kitchen Supply for Baytown-EHS	\$45.62
2016-07-18	ACT*TEXAS HEAD START A	64140000	THSA Registration Online Fee	\$29.40
2016-07-18	MURPHY EXPRESS 8628	63110000	Fuel for Budget Rental Truck/Tidwell Move	\$24.50

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2016-07-18	CRAWFORD HOUSTON	63190000	Bldg supplies for Tidwell Head Start	\$135.00
2016-07-19	WALMART.COM	63420000	Non-Food Kitchen Supply for Baytown-EHS	\$85.21
2016-07-19	ELECTRICAL MARKETPLACE	63190000	Bldg supplies for Tidwell Head Start	\$516.36
2016-07-19	WALMART.COM	63990000	General Supply for Fifth Ward Head Start	\$32.44
2016-07-19	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$25.00
2016-07-20	WALMART.COM	63420000	Non-Food Kitchen Supply for Baytown-EHS	\$85.98
2016-07-20	EXXONMOBIL 47943436	63110000	Fuel for Technology Van #31	\$39.00
2016-07-20	CHASE-CITYOFHOUSTONHE A	64940000	Food Service Manager's Certification Fee	\$6.00
2016-07-20	CITY OF HOUSTON-HEALTH	64940000	Food Service Manager's Certification-TW & RV	\$154.92
2016-07-21	PARKING COMPANY OF AME	64130000	VLP Airport Parking - THSA	\$30.00
2016-07-21	SQ *THE CAPTAINS QU	64110000	Leadership Team Retreat Lodging Deposit-Return Fee	(\$275.00)
2016-07-21	WALMART.COM	63420000	Non-Food Kitchen Supply for Baytown-EHS	\$18.16
2016-07-21	CE HOUSTON	63190000	Compressor for Channelview Head Start	\$547.59
2016-07-21	THE HOME DEPOT #0569	63190000	Bldg supplies for Coolwood Head Start	\$1.96
2016-07-22	LOWES #01145*	63190000	Bldg supplies for Sheffield HS	\$9.96
2016-07-22	UNITED REFRIG BR #83	63190000	Bldg supplies for Channelview Head Start	\$189.19
2016-07-24	GAYLORD TEXAN FRONT DE	64110000	C. Speed-Butler/Yadira D.LaCruz Frogstreet Lodging	\$616.98
2016-07-24	GAYLORD TEXAN FRONT DE	64110000	Lodging for TClay & RBurton (FrogStreet) Trng.	\$616.98
2016-07-24	GAYLORD TEXAN FRONT DE	64110000	P.Kuskos/J.Beardsley Frogstreet Conference Lodging	\$638.64
2016-07-25	WALMART.COM	63990000	Fifth Ward Head Start Supply Taxes Credit	(\$2.47)
2016-07-25	AVIS RENT-A-CAR 1	64130000	Frogstreet Travel-HS RB & TC (40%)	\$364.65
2016-07-25	AVIS RENT-A-CAR 1	64130000	Frogstreet Travel-EHS JB, YDC, & CSB (60%)	\$546.96
2016-07-25	WALMART.COM	63420000	Non-Food Kitchen Supply for Baytown-EHS	(\$16.87)
2016-07-26	THE HOME DEPOT #0576	63190000	Bldg supplies for Humble Head Start	\$16.82
2016-07-26	THE HOME DEPOT #0569	63190000	Bldg supplies for Barrett Station	\$9.34
2016-07-26	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$35.00
2016-07-26	IRRIGATION STATION #1	63190000	Bldg supplies for Sheffield HS	\$410.40
2016-07-26	DECKER EQUIPMENT	63190000	Bldg supplies for Humble HS	\$119.89
2016-07-28	THE HOME DEPOT #0577	63910000	Head Start Garden Supplies (15.89%)	\$17.93
2016-07-28	THE HOME DEPOT #0577	63190000	Bldg supplies for Tidwell Head Start	\$91.88
2016-07-28	THE HOME DEPOT #6806	63190000	Bldg supplies for Tidwell Head Start	\$74.91
2016-07-28	THE HOME DEPOT #0577	63910000	Garden Supplies for Tidwell Head Start	\$66.88

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2016-07-28	THE HOME DEPOT #0577	63910600	Head Start Garden Supplies (84.11%)	\$94.93
2016-07-29	HOMEDEPOT.COM	63910000	Garden Supplies for Tidwell Head Start	\$279.96
2016-07-29	THE HOME DEPOT #0577	63990000	Washer & Dryer for E. Baytown HS	\$777.60
2016-07-29	THE HOME DEPOT #0569	63190000	Bldg supplies for Tidwell Head Start	\$97.41
2016-08-01	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte HS	\$89.22
2016-08-01	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Channelview HS	\$46.35
2016-08-01	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$30.00
2016-08-01	UNITED REFRIG BR #83	63190000	Bldg supplies for Channelview HS	\$29.36
2016-08-02	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Coolwood Head Start	\$71.47
2016-08-02	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Coolwood Head Start	\$36.21
2016-08-02	WL LASHLEY&ASSOC INC	63190000	Building supplies LaPorte Head Start	\$364.58
2016-08-03	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$30.00
2016-08-03	THE HOME DEPOT #6985	63190000	Building supplies for LaPorte Head Start	\$154.67
2016-08-03	THE HOME DEPOT #0576	63190000	Bldg supplies for Humble Head Start	\$5.94
2016-08-03	THE HOME DEPOT #0577	63910000	Head Start Garden Supplies	\$363.26
2016-08-04	IN *LIBERTY FIRE PROTE	64920000	Tidwell Fire Inspection	\$329.40
2016-08-04	CHEVRON 0108129	63110000	Fuel for Technology Van #31	\$35.00

**901 - Head Start    \$12,265.40**

## HCDE Procurement Card Report - August Statement

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

2016-07-06	ORIENTAL TRADING CO	64990000	Supplies for Summer Learning Day (TS)	\$808.05
2016-07-09	HAMPTON INNS	64110000	Lodging for TXPost Summer STEM Day & Meeting (L.C.)	\$125.35
2016-07-11	ARNE'S	64990000	Supplies for Summer Learning Day (TS)	\$103.50
2016-07-11	WAL-MART #5959	64990000	Refreshments for Summer Learning Day	\$292.71
2016-07-13	DOLLAR TREE	64990000	Supplies for Summer Learning Day	\$72.00
2016-07-13	WAL-MART #3640	64990000	Refreshments for Summer Learning Day	\$63.71
2016-07-15	STK*SHUTTERSTOCK, INC.	64990000	Graphics subscription for CASE for Kids	\$567.00
2016-07-25	SOUTHWES 5262431823764	64190006	Flight for Every Hour Counts Institute (TL)	\$453.96
2016-07-25	SOUTHWES 5262431824800	64190006	Flight for Every Hour Counts Institute (NC)	\$387.97
2016-07-25	SOUTHWES 5262431818553	64190006	Flight for Every Hour Counts Institute (EO)	\$453.96
2016-07-26	SOUTHWES 5262432185467	64190006	Flight for Every Hour Counts Institute (TS)	\$387.97
2016-07-26	SOUTHWES 5262432178232	64130000	Flight for Every Hour Counts Institute (AC)	\$493.97
2016-07-26	SOUTHWES 5262432181696	64130000	Flight for Every Hour Count Institute (LC)	\$493.97
2016-07-28	GO AIRPORT EXPRESS	64190006	Split - Shuttle for Every Hour Count Institute (50%)	\$117.50
2016-07-28	GO AIRPORT EXPRESS	64130000	Split - Shuttle for Every Hour Count Institute (50%)	\$117.50
2016-08-02	BERGHOFF RESTAURANT	64150000	Split - Team Meeting Meal for Every Hour Counts (50%)	\$71.27
2016-08-02	BERGHOFF RESTAURANT	64190005	Split - Team Meeting Meal for Every Hour Counts (50%)	\$71.26
2016-08-03	CHI TAXI 3611	64190006	Taxi to Restaurant for Meeting	\$9.50
2016-08-03	MALNATIS 30	64190005	Final Meeting with Team for EHC (50%)	\$35.54
2016-08-03	MALNATIS 30	64150000	Final Meeting with Team for EHC (50%)	\$35.54
2016-08-03	FLASH CAB	64130000	Taxi to Restaurant for Meeting	\$7.50
2016-08-03	CHICAGO YELLOW CAB	64190006	Taxi to restaurant for meeting	\$7.25

**922 - Coop After School Enrich (CASE) \$5,176.98**

### 923 - Resource Development

2016-07-11	FRANK'S AMERICANA	64150000	Reimbursement -	(\$5.00)
2016-07-14	LIBERTY KITCHEN	64150000	Collaborative Meeting with reVision, Dr. K. McLeod	\$164.17

**923 - Resource Development \$159.17**

### 924 - Research & Evaluation

2016-07-12	HOLIDAY INN AUSTIN TOW	64190004	Ed. Pioneers Workshop-Non-Employee Lodging-NM	\$244.29
2016-07-21	EDUCATION WEEK	63290000	annual renewal - online access to Education Week	\$74.94

**924 - Research & Evaluation \$319.23**

# HCDE Procurement Card Report - August Statement

## 925 - Communications & Public Information

2016-07-08	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$125.64
2016-07-13	BEST BUY MHT 00002915	63990000	Camera purchased for Superintendent's usage	\$759.98
2016-07-20	WPCHRG.COM	63990000	Not T Lanier charge/calling JP Morgan-dispute	\$99.00
2016-07-21	STAPLES 00118604	63990000	Office supplies	\$44.97
2016-07-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer/CCE usage	\$399.00
2016-07-28	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$125.64
2016-08-04	IN *AIRCHECK NEWS TAPI	63290000	Video of Ch.13/4pm, 6pm-Houston Food Bank	\$150.50
2016-08-04	IN *AIRCHECK NEWS TAPI	63290000	Video of Ch.45/CH. 11-Media Honor Roll	\$150.50

**925 - Communications & Public Information      \$1,855.23**

## 950 - Purchasing Support Services

2016-07-08	THE JON GORDON COS	64940000	Registration- Training K.J	\$79.00
2016-07-08	THE JON GORDON COS	64940000	Registration- Training B.M	\$79.00
2016-07-19	UPPCC	64970000	Recertification- UPPCC B.M	\$300.00
2016-07-27	WWW.TXPPA.ORG	64970000	Membership Registration TXPPA-B.M	\$75.00

**950 - Purchasing Support Services      \$533.00**

## 954 - Records Management

2016-07-05	EXXONMOBIL 47943683	63110000	fuel unit 38	\$50.43
2016-07-08	BLS*CONTEXTMAGICCOM	63970000	Software: Pro 2010. Invoice import	\$107.70
2016-07-14	EXXONMOBIL 47943683	63110000	Fuel unit 38	\$61.02
2016-07-20	SHELL OIL 910029511QPS	63110000	fuel Unit 38	\$59.22
2016-07-20	EXXONMOBIL 47937743	63110000	Fuel	\$54.87
2016-08-01	EXXONMOBIL 47943683	63110000	Fuel	\$54.03

**954 - Records Management      \$387.27**

## 955 - Purchasing - Gulf Coast Co-op

2016-07-14	HYATT GRAND SA CONVENT	64110000	Hotel for SNA Conference for Laci Oettmeier/ SA, TX	\$1,013.40
2016-07-14	HYATT GRAND SA CONVENT	64110000	Hotel for SNA Conference for Trisha Jensen/ SA, TX	\$1,182.28

**955 - Purchasing - Gulf Coast Co-op      \$2,195.68**

## 970 - Highpoint East

2016-07-18	STAPLES 00119024	63910000	Posters for Classrooms	\$40.00
2016-08-04	DOLLAR TREE	63990000	OFFICE SUPPLIES	\$30.00
2016-08-04	ARNE'S	64990000	PARTY SUPPLIES FOR SCHOOLS INCLUSIVITY EVENT	\$107.80
2016-08-04	SAMSCLUB #8281	64180000	FOOD FOR RETURNING STAFF PRESERVICE	\$415.04

**970 - Highpoint East      \$592.84**

## 971 - Highpoint North

2016-08-04	SAMSCLUB #8245	64990000	Misc. Items for Preservice	\$401.94
2016-08-04	SAMS CLUB #8245	64970000	Membership fee	\$45.00

**971 - Highpoint North      \$446.94**

**Grand Total:** **Total transactions: 450      \$73,281.68**

# HCDE Other Credit Card Statements

August 2016

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,610.26
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 124.75
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,735.01</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - August 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	6/30/2016	Gasoline	Facilities	44.01
0016 Irvington	7/5/2016	Gasoline	Facilities	54.24
0016 Irvington	7/5/2016	Gasoline	Facilities	64.94
0016 Irvington	7/6/2016	Gasoline	Facilities	16.80
0016 Irvington	7/6/2016	Gasoline	Facilities	46.09
0016 Irvington	7/7/2016	Gasoline	Facilities	45.60
0016 Irvington	7/11/2016	Gasoline	Facilities	54.31
0016 Irvington	7/11/2016	Gasoline	Facilities	59.99
0016 Irvington	7/11/2016	Gasoline	Facilities	46.66
0016 Irvington	7/12/2016	Gasoline	Facilities	14.60
0016 Irvington	7/14/2016	Gasoline	Facilities	38.47
0016 Irvington	7/15/2016	Gasoline	Facilities	55.15
0016 Irvington	7/18/2016	Gasoline	Facilities	50.31
0016 Irvington	7/18/2016	Gasoline	Facilities	18.70
0016 Irvington	7/21/2016	Gasoline	Facilities	42.38
0016 Irvington	7/22/2016	Gasoline	Facilities	56.00
0016 Irvington	7/26/2016	Gasoline	Facilities	24.63
0016 Irvington	7/26/2016	Gasoline	Facilities	55.70
0016 Irvington	7/28/2016	Gasoline	Facilities	54.49
0020 Post Oak	7/6/2016	Gasoline	Facilities	39.45
0020 Post Oak	7/25/2016	Gasoline	Facilities	51.06
0020 Post Oak	7/28/2016	Gasoline	Facilities	31.00
0021 Post Oak	7/7/2016	Gasoline	Facilities	40.93
0021 Post Oak	7/7/2016	Gasoline	Facilities	32.53
0021 Post Oak	7/11/2016	Gasoline	Facilities	53.53
0021 Post Oak	7/12/2016	Gasoline	Facilities	38.00
0021 Post Oak	7/13/2016	Gasoline	Facilities	48.78
0021 Post Oak	7/14/2016	Gasoline	Facilities	50.06
0021 Post Oak	7/15/2016	Gasoline	Facilities	46.42
0021 Post Oak	7/15/2016	Gasoline	Facilities	32.52
0021 Post Oak	7/18/2016	Gasoline	Facilities	39.11
0021 Post Oak	7/20/2016	Gasoline	Facilities	52.22
0021 Post Oak	7/21/2016	Gasoline	Facilities	39.54

0021 Post Oak	7/22/2016	Gasoline	Facilities	35.65
0021 Post Oak	7/25/2016	Gasoline	Facilities	48.29
0021 Post Oak	7/26/2016	Gasoline	Facilities	65.69
0021 Post Oak	7/27/2016	Gasoline	Facilities	46.03
0021 Post Oak	7/28/2016	Gasoline	Facilities	44.57
26 Records Mgmt	6/30/2016	Gasoline	Facilities	53.10
26 Records Mgmt	6/30/2016	Gasoline	Facilities	47.47
26 Records Mgmt	6/30/2016	Gasoline	Facilities	55.85
26 Records Mgmt	7/6/2016	Gasoline	Facilities	69.17
26 Records Mgmt	7/6/2016	Gasoline	Facilities	61.73
26 Records Mgmt	7/7/2016	Gasoline	Facilities	51.75
26 Records Mgmt	7/11/2016	Gasoline	Facilities	46.70
26 Records Mgmt	7/12/2016	Gasoline	Facilities	41.68
26 Records Mgmt	7/12/2016	Gasoline	Facilities	75.81
26 Records Mgmt	7/13/2016	Gasoline	Facilities	59.27
26 Records Mgmt	7/13/2016	Gasoline	Facilities	65.68
26 Records Mgmt	7/14/2016	Gasoline	Facilities	76.65
26 Records Mgmt	7/18/2016	Gasoline	Facilities	146.24
26 Records Mgmt	7/20/2016	Gasoline	Facilities	62.27
26 Records Mgmt	7/20/2016	Gasoline	Facilities	49.30
26 Records Mgmt	7/21/2016	Gasoline	Facilities	48.81
26 Records Mgmt	7/25/2016	Gasoline	Facilities	55.86
26 Records Mgmt	7/26/2016	Gasoline	Facilities	56.19
26 Records Mgmt	7/27/2016	Gasoline	Facilities	80.09
26 Records Mgmt	7/27/2016	Gasoline	Facilities	42.53
26 Records Mgmt	7/28/2016	Gasoline	Facilities	40.62
			Ancillary Fees Rebate	-354.96
				\$ 2,610.26

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	7/6/2016	Gasoline	Facilities	32.09
78989618130012	7/12/2016	Gasoline	Facilities	31.94
78989618130012	7/18/2016	Gasoline	Facilities	29.95
78989618130012	7/22/2016	Gasoline	Facilities	30.77
				\$ 124.75

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

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -
<b>Vendor Card : American Express</b> <b>HCDE Credit Card Report - August 2016 Statement</b> <b>Card assigned to: Business Services Division</b>				

Card #	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -
<b>Vendor Card : American Express</b> <b>HCDE Credit Card Report - August 2016 Statement</b> <b>Card assigned to: Business Services Division</b>				

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



# Check Register

Fiscal Year: 16

Period: 12

**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>
126507	08/02/2016	86081	KRISTEN ALLEN PRESENTING MATH SESSIONS	500.00
126512	08/02/2016	85067	EDUCATION PIONEERS PROVIDE EDUCATION PIONEER	12,000.00
126520	08/02/2016	55112	SUPERIOR VIDEO PRODUCTION INC CONTRACT OF SERVICE FOR V	4,500.00
126521	08/02/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	30.00
126559	08/02/2016	13330	APPLE INC THUNDERBOLT TO GIGABIT ET THUNDERBOLT TO GIGABIT ET	81.00 27.00 54.00
126560	08/02/2016	83619	B & H FOTO & ELECTRONICS CORP TIMBUK2 COMMAND TSA MESSE	159.00
126562	08/02/2016	18165	CDW GOVERNMENT INC HP 304A (CC530AD) 2-PACK HP 304 A YELLOW TONER CAR HP 304A CYAN TONER CARTRI HP 304A MAGENTA TONER CAR	897.61 174.43 241.06 241.06 241.06
126567	08/02/2016	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	415.72 207.86 207.86
126570	08/02/2016	81186	IDENTISYS INC BADGE MAKER DATACARD/CP40 BADGEMAKER DATACARD/CP40	2,149.00 1,235.00 914.00
126575	08/02/2016	86862	PHONOSCOPE LIGHTWAVE INC. LIGHTWAVE WILLPROVIDE A 1 ETHERNET ADMIN AUG16 10 MBPS EHTERNET CIRC	1,267.25 180.94 950.00 136.31
126576	08/02/2016	87278	POWERSCHOOL GROUP LLC POWERSCHOOL MAINTENANCE &	3,325.00
126579	08/02/2016	85735	SET SOLUTIONS INC LOGRHYTHM SYSTEM MONITOR 1 YEAR OF STANDARD SUPPOR PREPAID INSTALLATION SERV LOGRHYTHM XM4440 APPLIANC IDRAC ENTERPRISE LICENSE	49,657.80 1,500.00 7,007.80 5,000.00 35,550.00 600.00
126583	08/02/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY ADMINISTRATIVE PAY TO STAFFMARK FOR ACCO PAY TO STAFFMARK FOR ACCO	2,600.32 724.17 932.10 944.05
126584	08/02/2016	54999	SUNGARD PUBLIC SECTOR INC TRAINING METHOD -I (INTER	640.00
126597	08/02/2016	13871	AT&T CORP JULY SERVICES JUNE SERVICES JUNE SERVICES DIR-TEX-AN-NG-CTSA-005 DIR-TEX-AN-NG-CTSA-005	556.66 1.13 1.66 107.32 221.82 224.73
126602	08/02/2016	87276	DAWN MARIE VINAS PROFESSIONAL SERVICES	2,000.00
126603	08/02/2016	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DEDUCT	12,104.19
126604	08/02/2016	56528	TASB/TASA CONVENTION EXHIBITS READING MATERIALS	40.00

# Check Register

Fiscal Year: 16

Period: 12

**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>	
126605	08/02/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INSUR EMPLOYER	11,542.23 1,543.95	
			GEN FUND LIFE INSUR	9,998.28	
126606	08/02/2016	64250	WORKERS ASSISTANCE PROGRAM GEN FUND EAP	1,365.78	
126607	08/02/2016	87380	YALE CLUB OF HOUSTON MISC OPERATING COSTS	400.00	
126622	08/09/2016	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20 LB	1,262.37 912.45	
			MULTIPURPOSE PAPER 20LB - CREDIT 81/2X11 CANARY	388.80 -38.88	
126624	08/09/2016	18165	CDW GOVERNMENT INC APC RBC123 REPLACEMENT BA	8,525.13 61.28	
			HP LASERJET PRO M402N KEYBOARD AND MOUSE SET -	165.62 61.88	
			LENOVO THINKSTATION P310 LENOVO THINKCENTRE M900 1	4,545.15 3,691.20	
126625	08/09/2016	18769	CHANNING BETE COMPANY INC FAMILY & FRIENDS CPR STUD	49.90 30.00	
			CPR TRAINING SHIELDS -ITE SHIPPING & HANDLING	9.95 9.95	
126627	08/09/2016	86257	EQUAL OPPORTUNITY EMPLOYMENT DIGITAL ON-LINE AND PRINT	1,795.00	
126628	08/09/2016	26470	FRED PRYOR SEMINARS REGISTRATION TO EXCEPTION	149.00	
126633	void	08/09/2016	86921	ITECH ENTERPRISES LLC	0.00
			FULL-HD MOSCOMPACTCAMERA	-1,734.00	
			FIBER OPTIC HIGH-SPEED PL	-642.00	
			8-PORT UNMANAGED SWITCH-F	-37.00	
			MINI CONVERTER HDMI TO SD	-408.00	
			WALL PLATE, 2-GANG, 2BNC,	-83.00	
			1-SPACEVENTED RACK SHELF-	-72.00	
			9-OUTLET POWERCONDITIONER	-90.00	
			DIGITAL VIDEO BNC ASSY, R	-64.00	
			NEUTRIK CAT6 ASSY, 10M( T	-87.00	
			9-OUTLET POWER CONDITONE	-86.00	
			INTEGRATION	-1,708.00	
			HARDWARE	-468.00	
			PROGRAMMING	-179.00	
			SHIPPING	-225.00	
			FULL-HD MOSCOMPACTCAMERA	1,734.00	
			FIBER OPTIC HIGH-SPEED PL	642.00	
			8-PORT UNMANAGED SWITCH-F	37.00	
			MINI CONVERTER HDMI TO SD	408.00	
			WALL PLATE, 2-GANG, 2BNC,	83.00	
			1-SPACEVENTED RACK SHELF-	72.00	
			9-OUTLET POWERCONDITIONER	90.00	
			DIGITAL VIDEO BNC ASSY, R	64.00	
			NEUTRIK CAT6 ASSY, 10M( T	87.00	
			9-OUTLET POWER CONDITONE	86.00	
			INTEGRATION	1,708.00	
			HARDWARE	468.00	
			PROGRAMMING	179.00	
			SHIPPING	225.00	

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126634	08/09/2016	34705	J HARDING & CO	1,086.38
			TSHIRT SAPPHIRE SMALL	6.06
			GILDAN YOUTH HEAVY COTTEN	502.98
			GILDAN HEAVY COTTON T-SHI	54.54
			GILDAN HEAVY COTTON T-SHI	139.38
			GILDAN HEAVY COTTON T-SHI	84.84
			GILDAN HEAVY COTTON T-SHI	30.30
			GILDAN HEAVY COTTON T-SHI	30.30
			GILDAN HEAVY COTTON T-SHI	54.54
			GILDAN HEAVY COTTON T-SHI	90.90
			GILDAN HEAVY COTTON T-SHI	30.30
			GILDAN HEAVY COTTON T-SHI	32.24
			COLOR CHANGE(ITEM: COLOR)	30.00
126635	08/09/2016	85085	METOYER-ROY PRINTING, LTD. PRINTING JULY2016	1,209.00
126640	08/09/2016	86862	PHONOSCOPE LIGHTWAVE INC. ETHERNET ADMIN JULY16	950.00
126641	08/09/2016	46860	POSITIVE PROMOTIONS INC	1,509.48
			FOR ALL YOU DO WE APPRECI	122.25
			TECH TRIO (PERS) ITEM NU	437.25
			SET-UP CHARGE IMPRINT COL	50.00
			FOLDING NON-WOVEN STORAGE	287.50
			SET UP CHARGE ITEM SU PRO	60.00
			GN16: BLACK UMBRELLA W /S	124.75
			SET UP CHARGE PRODUCT BLA	50.00
			MC16:SWIRL BG BK/CONTOUR	249.50
			SHIPPING AND HANDLING	128.23
126644	08/09/2016	47623	PROFESSIONAL FONE MANAGEMENT INC	385.00
			INSTALL TV CABLE WIRING A	125.00
			LABOR & TRIP	260.00
126647	08/09/2016	52199	SHI GOVERNMENT SOLUTIONS INC	3,680.00
			KASPERSKY ANTI-VIRUS FOR	
126649	08/09/2016	61915	CBS PERSONNEL SERVICES LLC	1,788.43
			PAY TO STAFFMARK FOR ACCO	892.18
			PAY TO STAFFMARK FOR ACCO	896.25
126651	08/09/2016	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBERSHIP RENEWAL FOR TA	
126676	08/09/2016	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
126678	08/09/2016	25560	FEDERAL EXPRESS CORPORATION	212.74
			POSTAGE	128.84
			POSTAGE	28.27
			POSTAGE	55.63
126680	08/09/2016	87338	ANA GONZALEZ	1,555.00
			BUSINESS AND ACCOUNTING S	
126682	08/09/2016	87161	JERRY ANN HALL	1,927.50
			SERVICE AGREEMENT CONTRAC	

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126699	08/09/2016	81790	PRIME SYSTEMS	7,072.00
			TOTAL TECH SERVICE WORK H	640.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
126762	08/09/2016	12268	AMERICAN PAYROLL ASSOCIATION	438.00
			MEMBERSHIP DUES/LICEN	
126763	08/09/2016	13871	AT&T CORP	114.06
			DIR-TEX-AN-NG-CTSA-005	
126765	08/09/2016	82522	JOSEPH CULOTTA	1,600.00
			PROFESSIONAL SERVICES	
126767	08/09/2016	29920	HARRIS COUNTY TREASURER	66.00
			MISC OPERATING COSTS	-90.00
			MISC OPERATING COSTS	156.00
126772	08/09/2016	43240	NATIONAL SCH PUBLIC RELATIONS ASSOC	145.00
			MISC OPERATING COSTS	
126777	08/09/2016	87398	SMS COMPREHENSIVE MENTAL HEALTH	900.00
			WORKSHOP REG FEE	
126778	08/09/2016	61915	CBS PERSONNEL SERVICES LLC	717.00
			TEMPORARY SERVICES	
126779	08/09/2016	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			MEMBERSHIP DUES/LICEN	
126788	08/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
126789	08/15/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
126790	08/15/2016	32352	HEARST NEWSPAPERS LLC	240.00
			DED:8405 CHRONICLE	
126791	08/15/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
126792	08/15/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
126793	08/15/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
126794	08/15/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
126795	08/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,129.24
			DED:2016 MISC	
126796	08/15/2016	61656	U S DEPARTMENT OF THE TREASURY	429.47
			DED:1215 MISC	
126797	08/15/2016	61657	U S DEPARTMENT OF EDUCATION	407.94
			DED:1216 MISC	
126798	08/15/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
126799	08/16/2016	86081	KRISTEN ALLEN	2,830.00
			PRESENTING MATH SESSIONS	830.00
			BUILDING CONCEPTUAL UNDER	2,000.00

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126815	08/16/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	1,356.25
			INVOICE REPORT MODIFICATI	6.03
			INVOICE REPORT MODIFICATI	87.50
			FINANCIAL DATA EXPORT	36.21
			FINANCIAL DATA EXPORT	525.00
			ADDITONAL CHANGES TO CERT	18.10
			ADDITONAL CHANGES TO CERT	262.50
			WORKSHOP DATA CYBERSOURCE	27.16
			WORKSHOP DATA CYBERSOURCE	393.75
126816	08/16/2016	85695	SHEILA WHITFORD	1,500.00
			TEACHER ALTER. CERT. TRAI	
126843	08/16/2016	82495	COMCAST CORPORATION	315.26
			MONTHLY INTERNET SERVICE	
126844	08/16/2016	21455	CRISIS PREVENTION INSTITUTE INC	150.00
			MEMBER DUES & LICENSE	
126845	08/16/2016	87176	CASSANDRA LEON DYSON	400.00
			PROFESSIONAL SERVICES	
126847	08/16/2016	29050	GULF COAST AREA ASSOC OF SCH BOARDS	150.00
			MEMBER DUES & LICENSE	
126848	void 08/16/2016	31325	HIGH POINT SANITARY SOLUTIONS	0.00
			GEN FUND INVENTORIES	-722.05
			GEN FUND INVENTORIES	-1,801.45
			GEN FUND INVENTORIES	722.05
			GEN FUND INVENTORIES	1,801.45
126852	08/16/2016	85249	NORTH TEXAS FACILITIES SERVICES	125.00
			MEMBER DUES & LICENSE	

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126857	08/16/2016	61927	VERIZON WIRELESS	5,800.86
			TELEPHONE CELL&PAGE	37.99
			TELEPHONE CELL&PAGE	37.99
			TELEPHONE CELL&PAGE	37.99
			TELEPHONE CELL&PAGE	37.99
			TELEPHONE CELL&PAGE	37.99
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL & PAGE	37.99
			TELEPHONE CELL&PAGE	52.27
			TELEPHONE CELL&PAGE	52.27
			TELEPHONE CELL&PAGE	75.98
			TELEPHONE CELL&PAGE	75.98
			TELEPHONE CELL&PAGE	88.64
			TELEPHONE CELL&PAGE	90.82
			TELEPHONE CELL&PAGE	108.62
			TELEPHONE CELL&PAGE	113.97
			TELEPHONE CELL&PAGE	113.97
			TELEPHONE CELL&PAGE	126.20
			TELEPHONE CELL&PAGE	128.71
			TELEPHONE CELL&PAGE	129.71
			TELEPHONE CELL&PAGE	166.14
			TELEPHONE CELL&PAGE	204.23
			TELEPHONE CELL&PAGE	217.85
			TELEPHONE CELL&PAGE	242.22
			TELEPHONE CELL&PAGE	259.65
			TELEPHONE CELL&PAGE	303.92
			TELEPHONE CELL&PAGE	379.90
			TELEPHONE CELL&PAGE	442.25
			TELEPHONE CELL&PAGE	479.39
			TELEPHONE CELL&PAGE	550.20
			TELEPHONE CELL&PAGE	1,132.04
126869	08/16/2016	13330	APPLE INC	2,693.00
			MACBOOK PRO 15-INCH WITH	2,454.00
			APPLECARE PROTECTION PLAN	239.00
126870	08/16/2016	16240	BOSWORTH PAPERS INC	2,017.68
			PALLET 8 1/2 X 11", 20 WH	1,008.84
			PALLET 8 1/2 X 11", 20 WH	1,008.84
126873	08/16/2016	18165	CDW GOVERNMENT INC	6,688.81
			MICROSOFT SURFACE BOOK 6T	2,057.02
			MICROSOFT SURFACE PRO 4 D	195.99
			HP LASERJET PRO 500	778.66
			ELECTRONIC HP CARE PACK	328.17
			HP DESIGNJET T520 EPRINTE	1,578.75
			HP 78A BLACK TONER CARTRI	235.17
			LENOVO THINKSTATION P310	1,515.05
126874	08/16/2016	20480	COMPLEAT CUISINE CATERING	1,476.50
			LARGE FRUIT TRAYS (SERVES	1,458.75
			DELIVERY CHARGE	17.75
126875	08/16/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY JULY2016	

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126876	08/16/2016	24785	DOUBLE M LASER PRODUCTS INC	2,392.49
			BLACK IMAGING DRUM HP 824	132.99
			COLOR LASERJET IMAGE TRAN	265.00
			HP 110-VOLT COLOR FUSER K	194.00
			HP COLOR LASERJET CB459A	42.00
			HP 305A YELLOW TONER CART	339.00
			HP 305A BLACK TONER CARTR	159.00
			HP 305A CYAN TONER CARTRI	226.00
			HP 305A MAGENTA TONER CAR	226.00
			HP 131A YELLOW TONER CART	243.00
			HP 131A MAGENTA TONER CAR	162.00
			HP 131A CYAN TONER CARTRI	162.00
			HP 05A BLACK LASERJET TON	241.50
126878	08/16/2016	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFORCEMENT SERVICES	
126879	08/16/2016	32350	HOUSTON CHRONICLE	543.02
			1240 BIDS & PROPOSALS	
126886	08/16/2016	82313	OLDE TOWNE KOLACHES & BAKERY #5	3,472.50
			850 BREAKFAST TACOS @ 3.0	3,307.50
			5% DELIVERY	165.00
126887	08/16/2016	87373	OREGON LAMINATIONS COMPANY	2,383.81
			PLASTIC BINDING COILS	29.80
			ELECTRIC PUNCH & BINDING	1,731.00
			PLASTIC BINDING COILS PIT	23.18
			PLASTIC BINDING COILS 4:1	29.80
			PLASTIC BINDING COILS 4:1	34.30
			PLASTIC BINDING COILS 4:1	40.90
			PLASTIC BINDING COILS 5/8	45.50
			PLASTIC BINDING COILS 23/	55.98
			COIL PLASTIC BINDING COIL	58.90
			PLASTIC BINDING COILS PIT	63.50
			PLASTIC BINDING COILS 1"	76.30
			8- 1/2" * 11" SQUARE CORN	68.95
			8 -1/2" * 11" SQUARE CORN	119.75
			SHIPPING CHARGE ITEM SHIP	5.95
126889	08/16/2016	86862	PHONOSCOPE LIGHTWAVE INC.	512.27
			ETHERNET HPE JUNE2016	
126895	08/16/2016	61915	CBS PERSONNEL SERVICES LLC	3,794.75
			TEMPORARY STAFF IN RECORD	50.78
			TEMPORARY STAFF IN RECORD	423.48
			TEMPORARY STAFF IN RECORD	424.31
			TEMPORARY STAFF IN RECORD	575.36
			TEMPORARY STAFF IN RECORD	575.36
			TEMPORARY STAFF IN RECORD	575.36
			TEMPORARY STAFF IN RECORD	345.55
			PAY TO STAFFMARK FOR ACCO	824.55
126896	08/16/2016	54999	SUNGARD PUBLIC SECTOR INC	160.00
			TRAINER/CONSULTANT: STEVE	
126900	08/16/2016	61927	VERIZON WIRELESS	354.96
			WIRELESS JUNE2016	
126915	08/23/2016	11080	BPK ENTERPRISES, INC	390.00
			GARRETT SUPER SCANNER V	

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126917	08/23/2016	83619	B & H FOTO & ELECTRONICS CORP	560.90
			HP PAVILION 27XW27" 16:9	438.38
			MICROSOFT SCULPT ERGONOMI	89.95
			STARTECH USB STEREO AUDIO	15.03
			SHIPPING	17.54
126918	08/23/2016	18165	CDW GOVERNMENT INC	1,559.79
			VIEWSONIC VA2452SM 1920 X	151.89
			LVO TP T560 15-6200U 500G	991.97
			LENOVO THINKPAD ULTRASLIM	78.19
			LVO WIRELESS MOUSE MIDNIG	30.00
			LENOVO THINKPAD PROFESSIO	50.63
			15' USB 2.0 A TO B CABLE	32.05
			ADOBE ACROBAT PRO SOFTWAR	153.81
			LOGITECH HD WEBCAM B910	71.25
126919	08/23/2016	18769	CHANNING BETE COMPANY INC	1,134.64
			CPR TRAINING & PRACTICE M	430.00
			AED PRACTI-TRAINER ESSENT	249.95
			FAMILY & FRIENDS CPR STUD	15.00
			SHIPPING & HANDLING	62.55
			CPR PROMPT TRAINING ADULT	346.00
			SHIPPING/HANDLING	31.14
126920	08/23/2016	80098	CLIA WAIVED.COM	585.00
			ICUP 13 PANEL DRUG TEST C	563.00
			FREIGHT	22.00
126921	08/23/2016	86392	DATA MANAGEMENT INC.	9,823.08
			SOFTWARE SUPPORT (PREMIUM	
126922	08/23/2016	85671	EXPRESS BOOKSELLERS	1,480.40
			SIX OF CROWS - BOOK FOR W	493.60
			SNOW LIKE ASHES - BOOK FO	259.60
			WE WERE LIARS - BOOK FOR	467.60
			CITY OF THOUSAND DOLLS -	259.60



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126923	08/23/2016	31325	HIGH POINT SANITARY SOLUTIONS	34,440.57
			LINER 38X58	2,058.00
			LINER 33 X 40	1,712.00
			LINER 24 X 33	1,536.00
			SIZE LG P-F BLUE NITRITE	2,735.00
			SZ MD P-F BLUE NITRITE	1,641.00
			SZ SM BLUE NITRITE	1,641.00
			SZ XL BLUE NITRITE	1,641.00
			SSS METERED TWILIGHT BREE	2,052.00
			SSS DISINFECTANT	492.00
			LAG JOY DISHWASH LIQUID 5	1,722.80
			CO 55 GAL HUSKY GRAY	146.61
			CO WASTEBASKET 28QT	24.50
			FEATHER DUSTER	76.80
			UPRIGHT BROOM ANGLE	725.16
			CO LOBBY DUST PAN	59.40
			PUREBRITE BLEACH	345.00
			SSS CARPET RINSE PLUS	242.70
			FOAM 9" PLATE	516.00
			RJ FOAM BOWLS	298.50
			FLAT FACIAL WHT 2PLY	711.30
			ECOSOFT	1,197.00
			ECOSOFT WHT C FOLD	2,486.00
			BW ECOSOFT WHT M FOLD	2,349.00
			BW ECOSOFT TISSUE	2,337.00
			RJ TRANS CUP 16OZ	1,161.00
			PST CLEANER	1,238.10
			CONTROL MEDICATED SOAP	1,972.50
			FORK HEAVY CHAMPAGNE	661.60
			SPOON HEAVY CHAMPAGNE	661.60
126924	08/23/2016	83643	JAYWILL SOFTWARE DEV INC	66.00
			PRE-PRINTED BAR & S&H	
126927	08/23/2016	81790	PRIME SYSTEMS	1,789.00
			D-LINK GO-SW-16GE 16-PORT	246.00
			D-LINK 5-PORT GIGABIT UNM	260.00
			LOGITECH Z323 2.1 CHANEEL	156.00
			LOGEAR DISPLAYPORT TO DVI	200.00
			6-FOOT DVI-D SINGLE LINK	50.00
			KINGSTON DTSE9G2/16GB DAT	80.00
			VANTEC NEXSTAR 2.5IN/3.5I	140.00
			MICROSOFT LIFECHAT LX-300	95.00
			HIRO USB 3.0 TO 10/100/10	70.00
			VELLEMAN PRECISION 32PCS	55.00
			APC APCRBC123 UPS REPLACE	270.00
			TIMBUK2 COMMAND MESSENGER	167.00

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126928	08/23/2016	51528	SCHOOL HEALTH CORPORATION	548.61
			BP MONITOR W/ADULT CUFF L	93.60
			REUSABLE PENLIGHT AND BAT	3.73
			BLOOD PRESSURE BEAR CHILD	46.90
			PENLIGHTS WITH PUPIL GAUG	7.69
			CRAYON ADHESIVE BANDAGES	5.83
			VERA TEMP PLUS PROFESSION	73.59
			BAND-AID XL 1 3/4X4 SHEER	8.64
			DETECTO SCALE 438-W W/CAS	291.74
			BAND-AID 3/4 IN FLEX FAB	6.06
			BAND-AID 1IN FLEX FAB J&J	6.43
			SCHOOL HEALTH ADHESIVE BA	4.40
126930	08/23/2016	61915	CBS PERSONNEL SERVICES LLC	2,654.25
			PAY TO STAFFMARK FOR ACCO	932.10
			TEMPORARY ADMINISTRATIVE	599.31
			TEMPORARY SERVICES	148.76
			TEMPORARY STAFF IN RECORD	398.72
			TEMPORARY STAFF IN RECORD	575.36
126931	08/23/2016	85084	TRUMPET BEHAVIORAL HEALTH LLC	31,250.00
			INSIGHTS TO BEHAVIOR INDI	10,416.66
			INSIGHTS TO BEHAVIOR INDI	10,416.66
			INSIGHTS TO BEHAVIOR INDI	10,416.68
126932	08/23/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	32,909.00
			VNX5300 DPE, 15X3.5 DRIVE	2,591.40
			VNX5300 4 PORT 8G FC IO M	250.00
			2TB 7200RPM 6GB SAS DISK	726.60
			2ND OPTIONAL SPS FOR VNX	49.20
			1GBE DM MODULE 4 PORT FOR	200.00
			600GB 15K SAS DISK DRIVE-	472.80
			VNX5300 2ND CONTROL SATIO	130.89
			VNX5300 ADD ON DM+FC SLIC	149.91
			3U DAE WITH 15X3.5 INCH D	472.00
			ADDITIONAL 8G FC SFP FOR	40.00
			TOTAL PROTECTION PACK FOR	3,637.45
			UNISPHERE UNIFIED &VNX OE	1,593.86
			FAST SUITE FOR VNX5300; S	738.58
			VNX5300 DPE, 15X3.5 DRIVE	2,117.30
			200GB FST CACHE FLSH 15X3	1,360.80
			VNX5300 4PORT 8G FC IO MO	249.99
			2TB 7200RPM 6GB SASDISK D	3,000.00
			VNX5300 2ND CONTROL STATI	130.89
			2ND OPTIONAL SPS FOR VNX	49.20
			1GBE DM MODULE 4 PORT FOR	200.00
			600 GB 15K SAS DISK DRIVE	5,734.80
			VNX5300 ADD ON DM+FC SLIC	149.91
			3U DAE WITH 15X3.5 INCH D	1,416.00
			ADDITIONAL 8 G FC SFP FOR	40.00
			100GB FST CACHE FLSH 15X3	1,436.40
			FAST SUITE FOR VNX5300; S	738.58
			UNISPHERE UNIFIED & VNX O	1,594.99
			TOTAL PROTECTION PACK FOR	3,637.45

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126933	08/23/2016	87406	VERITIV OPERATING COMPANY	9,568.95
			RECORDS STORAGE BOXES WIT	7,356.00
			RECORDS STORAGE BOXES WIT	-1,733.24
			RECORDS STORAGE BOXES WIT	268.19
			RECORDS STORAGE BOXES WIT	1,839.00
			RECORDS STORAGE BOXES WIT	1,839.00
126934	08/23/2016	86904	WEBQA INC	8,640.00
			SERVICE TRACKING SYSTEM F	4,005.00
			SERVICE TRACKING SYSTEM F	1,335.00
			GOVQA-ONE LICENSE FOR 12	300.00
			SOCIAL MEDIA ARCHIVE SERV	3,000.00
126946	08/23/2016	87341	THERESA M CAMPOS	10,150.00
			ASSIST ECPA WITH DEVELOPI	
126969	08/23/2016	55112	SUPERIOR VIDEO PRODUCTION INC	500.00
			CONTRACT OF SERVICE FOR V	
126970	08/23/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	262.50
			INVOICE REPORT MODIFICATI	6.03
			INVOICE REPORT MODIFICATI	12.07
			FINANCIAL DATA EXPORT	36.21
			FINANCIAL DATA EXPORT	72.41
			ADDITONAL CHANGES TO CERT	18.10
			ADDITONAL CHANGES TO CERT	36.21
			WORKSHOP DATA CYBERSOURCE	27.16
			WORKSHOP DATA CYBERSOURCE	54.31
126971	08/23/2016	60940	UNITED PARCEL SERVICE	15.08
			POSTAGE	
126989	08/23/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,522.80
			GEN F CANCER COLONIAL	
126990	08/23/2016	13871	AT&T CORP	1,328.30
			DIR-TEX-AN-NG-CTSA-005	106.40
			DIR-TEX-AN-NG-CTSA-005	150.40
			DIR-TEX-AN-NG-CTSA-005	197.96
			DIR-TEX-AN-NG-CTSA-005	227.94
			DIR-TEX-AN-NG-CTSA-005	307.20
			DIR-TEX-AN-NG-CTSA-005	338.40
126991	08/23/2016	13872	AT&T LONG DISTANCE	178.00
			TELEPHONE CELL & PAGE	
126993	08/23/2016	85398	GRACELAND COLLEGE CTR PROFESSIONAL	150.00
			PROFESSIONAL SERVICES	
126998	08/23/2016	87405	REBECCA D HAMPTON	500.00
			PROFESSIONAL SERVICES	
126999	08/23/2016	29920	HARRIS COUNTY TREASURER	234.00
			MISC OPERATING COSTS	117.00
			MISC OPERATING COSTS	117.00
127000	08/23/2016	81932	HYATT LEGAL PLANS INC	1,422.00
			GEN FUND METLAW LEGAL	
127001	08/23/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,610.91
			ACCIDENTAL MED AUG16	
127005	08/23/2016	87398	SMS COMPREHENSIVE MENTAL HEALTH	1,800.00
			WORKSHOP REG & FEES	
127008	08/23/2016	58990	TEXAS SCHOOL ADMINISTRATORS'	460.00
			EMPL CONF REG & FEES	
127035	08/31/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	

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127036	08/31/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
127037	08/31/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	240.00
127038	08/31/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
127039	08/31/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
127040	08/31/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
127041	08/31/2016	58040	TEXAS CLASSROOM TEACHERS ASSOC DED:7605 TCTA	36.25
127042	08/31/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,129.24
127043	08/31/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	429.47
127044	08/31/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	417.91
127045	08/31/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
127050	08/30/2016	13819	ATTAINMENT COMPANY INC TALKING CALCULATOR SHIPPING FEE	147.00 140.00 7.00
127051	08/30/2016	84789	BASELINE PAVING & CONSTRUCTION INC PARKING LOT EXPANSION CRU BERKLEY ST BUS LANE APPRO	46,033.00 43,240.00 2,793.00
127052	08/30/2016	14925	BEARCOM OPERATING, LLC AAH84RCJ8AA-N MOTOROLA BC PROGRAMMING FEE EXT WARRANTY & S&H	13,319.71 10,750.00 750.00 1,819.71
127054	08/30/2016	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	1,470.00
127055	08/30/2016	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO - UPGRA EREPLACEMENTS PREMIUM POW	663.55 154.80 51.27 457.48
127059	08/30/2016	31325	HIGH POINT SANITARY SOLUTIONS SSS METERED TWILIGHT BREE SSS METERED TWILIGHT BREE CREDIT SSS DISINFCTNT SSS DISINFECTANT UNG LIGHT DUTY SCRAPER DOME TOP RAYON STA-FLAT CREDIT DINNER NAPKNS	3,738.57 108.00 540.00 -492.00 1,230.00 189.00 139.96 2,075.10 -51.49
127060	08/30/2016	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	296.06
127061	08/30/2016	86348	5205 LIMITED PARTNERSHIP UHF RADIO VX261 - HC BATTERY 1200MAH MAG ONE ANTENNA UHF STUBBY FOR BP	1,378.00 1,074.00 270.00 34.00
127063	08/30/2016	32532	HOUSTON ISD-PRINTING SERVICES RECORDS MANAGEMENT LABEL	173.39

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127064	08/30/2016	86921	ITECH ENTERPRISES LLC	5,883.00
			FULL-HD MOSCOMPACTCAMERA	1,734.00
			FIBER OPTIC HIGH-SPEED PL	642.00
			8-PORT UNMANAGED SWITCH-F	37.00
			MINI CONVERTER HDMI TO SD	408.00
			WALL PLATE, 2-GANG, 2BNC,	83.00
			1-SPACEVENTED RACK SHELF-	72.00
			9-OUTLET POWERCONDITIONER	90.00
			DIGITAL VIDEO BNC ASSY, R	64.00
			NEUTRIK CAT6 ASSY, 10M( T	87.00
			9-OUTLET POWER CONDITIOE	86.00
			INTEGRATION	1,708.00
			HARDWARE	468.00
			PROGRAMMING	179.00
			SHIPPING	225.00
127071	08/30/2016	81790	PRIME SYSTEMS	4,440.00
			EPSON V11H604020 POWERLIT	
127072	08/30/2016	50480	S & S WORLDWIDE INC	1,623.49
			RAINBOW FOLDING MAT - ITE	1,475.90
			SHIPPING/HANDLING	147.59
127075	08/30/2016	52199	SHI GOVERNMENT SOLUTIONS INC	10,512.20
			NINTEX STANDARD EDITION S	9,583.60
			KASPERSKY REMOTE KICKOFF	928.60
127076	08/30/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBER# 1390781	
127078	08/30/2016	61915	CBS PERSONNEL SERVICES LLC	1,947.95
			PAY TO STAFFMARK FOR ACCO	973.87
			TEMPORARY STAFF IN RECORD	398.72
			TEMPORARY STAFF IN RECORD	575.36
127080	08/30/2016	81789	TEACHER HEAVEN INC	219.64
			COLOR PUZZLE #T36001	9.99
			SHAPE SORTER #PP12114	15.95
			NUMBERS STICK KIDS #CTP16	12.99
			JUMBO PET COUNTERS #DD211	24.95
			SHAPE SORTING CUPCA #LER7	17.99
			FARMERS MARKET COLO #LER3	39.99
			SUPER TOPPLERS #R75304	14.99
			SNAP CUBES SET OF 1 #LER7	12.99
			DOUBLE NINE DOMINOE #PRE1	4.85
			CHINESE CHECKERS #PRE1902	5.00
			VEHICLES CHUNKY PUZZLE #L	9.99
			FARM CHUNKY PUZZLE #LC137	9.99
			SHAPES CHUNKY PUZZLE #LC1	9.99
			ART, COOKING, LIFE SK #KE	14.99
			YEAR ROUND ART FUN #KE840	14.99
127081	08/30/2016	86432	TEXAS SCHOOL OF BUSINESS	500.00
			ADVERTISE PAGE-HCDE;	
127096	08/30/2016	86081	KRISTEN ALLEN	3,050.00
			PRESENTING - MULTIPLICATI	1,500.00
			PRESENTING MATH SESSIONS	1,550.00
127097	08/30/2016	13871	AT&T CORP	174.76
			DIR-TEX-AN-NG-CTSA-005	6.27
			DIR-TEX-AN-NG-CTSA-005	57.75
			DIR-TEX-AN-NG-CTSA-005	110.74

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127098	08/30/2016	87400	FREDDY AVILES LOCAL DAILY MILEAGE	319.78
127099	08/30/2016	87417	EDDY BARLOW PROFESSIONAL SERVICES	45.75
127105	08/30/2016	87416	GREGORY DANIELS PROFESSIONAL SERVICES	45.75
127106	08/30/2016	86779	DAVIS VISION INC VISION VISION VISION	4,531.52 50.56 120.80 4,360.16
127109	08/30/2016	87296	JIMMY L FREEMAN JR SPEAKER FOR 8/3/16 (500.0 SPEAKER FOR 8/3/16 (500.0	1,208.16 500.00 708.16
127113	08/30/2016	31325	HIGH POINT SANITARY SOLUTIONS GEN FUND INVENTORIES INVENTORIES INVENTORIES	3,604.70 1,801.20 722.05 1,081.45
127123	08/30/2016	87049	LEANNE FELICIA MAE PUGH OPEN PO - GRAPHIC DESIGN	2,540.00
127125	08/30/2016	87384	MARCIA MCMAHON PROF SERV - HC PLUS	1,200.00
127127	08/30/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DENTAL INS DEDUCTIONS	17,910.60 555.81 17,354.79
127130	08/30/2016	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 TOTAL TECH SERVICE WORK H	7,680.00 800.00 800.00 800.00 800.00 1,120.00 1,120.00 1,120.00 1,120.00
127137	08/30/2016	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DEDUCT	11,907.79
127138	08/30/2016	86315	TCG BENEFITS LLC PROFESSIONAL SERVICES PROFESSIONAL SERVICES	765.26 380.85 384.41
127139	08/30/2016	87261	FRANK TERAN SPEAKER FOR 8/3/16 CRIMES SPEAKER FOR 8/3/16 CRIMES	559.99 59.99 500.00
127141	08/30/2016	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	50.05 9.92 40.13
V126536	08/02/2016	84421	HOT SHOT DELIVERY INC POSTAGE	267.31
V126542	08/02/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,875.00

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V126591	08/02/2016	17320	BUTLER BUSINESS PRODUCTS	1,737.14
			DESK/69375	128.20
			PEDESTAL/69395	174.99
			BLACK ORIGINAL LASERJET T	83.90
			CYAN ORIGINAL LASERJET TO	119.90
			MAGENTA ORIGINAL LASERJET	119.90
			YELLOW ORIGINAL LASERJET	119.90
			CREDENZA/69378	149.99
			BOOKCASE/69494	208.99
			BOOKCASE/69498	142.50
			TRAY/AD10	25.99
			SORTER/AD45	33.78
			DISPENSER/AD60	14.94
			STAPLER/AD80	21.98
			HOLDER/AD40	6.49
			ORGANIZER/21864	11.24
			CHAIR/4003AB10T	295.80
			LAMP/L283MB	78.65
V126593	08/02/2016	39504	MARIMON BUSINESS SYSTEMS	479.83
			OVERAGE JUNE2016	2.92
			OVERAGE JUNE2016	9.14
			OVERAGE MAY2016	7.62
			OVERAGE MAY2016	118.87
			OVERAGE MAY2016	0.23
			OVERAGE JUNE2016	26.35
			OVERAGE MAY2016	7.09
			OVERAGE MAY2016	8.16
			OVERAGE JUNE2016	10.00
			OVERAGE MAY2016	32.71
			OVERAGE MAY2016	50.98
			OVERAGE JUNE2016	8.28
			OVERAGE MAY2016	26.53
			OVERAGE MAY2016	82.88
			OVERAGE MAY2016	88.07
V126595	08/02/2016	84863	COLOR ONE SYSTEMS	52.00
			BUSINESS CARDS FOR AZELIA	
V126608	08/02/2016	11485	PEPI CORPORATION	110.77
			BUSINESS MTG MEALS	
V126609	08/02/2016	17688	KARLA TORRES	437.84
			GEN SUPPLIES&MATERIAL	
V126611	08/02/2016	86638	JAMES COLBERT	219.96
			EMPLOYEE MEALS	45.00
			EMPLOYEE TRAVEL	174.96
V126612	08/02/2016	35479	NATHANIEL JONES	309.37
			GEN SUPPLIES&MATERIAL	30.01
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	180.36
V126613	08/02/2016	86941	JAMIE MACDONALD	161.67
			WORKSHOP REIMBURSE	31.68
			WORKSHOP REIMBURSEMT	129.99
V126614	08/02/2016	86893	KIMBERLY MCLEOD	348.33
			EMPL CONF REG FEE	20.00
			EMPLOYEE LODGING	156.07
			EMPLOYEE TRAVEL	172.26

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V126617	08/02/2016	84780	TANEEKA HENDERSON	278.64
			EMPLOYEE MEALS	81.00
			EMPLOYEE TRAVEL	197.64



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V126656	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	6,357.58
			CARDIGAN CHARCOAL SWEATER	46.25
			WOODCASE PENCILS #BSN375	7.76
			RUBBERBAND CORNER TO CORN	3.65
			BIG BANDZ & CAN BANDZ RED	1.44
			VINYL POWDER FREEDISPOSAB	36.80
			FASHION COLOR VIEW BINDER	20.58
			FASHION COLOR VIEW BINDER	40.14
			PILOT FRIXION CLICKE ERAS	27.98
			SHARPIE RETRACTABLE FINE	19.07
			SHARPIE RETRACTABLE ULTRA	18.43
			BINDER CLIPS MINI #BSN65	3.50
			BINDER CLIPS SMALL #BSN3	3.00
			BINDER CLIPS MED #BSN 36	3.25
			BINDER CLIPS LRG #BSN 36	1.65
			CARDINAL EASEL RING BINDE	34.98
			PENDAFLEX PLOY FILE JACKE	11.92
			POLY ENVELOPES W/STRING T	6.60
			SPARCO WIREBOUND NOTEBOOK	6.36
			C-LINE SHEET PROTECTOR #	20.64
			TELEPHONE MESSAGE BOOK #	25.00
			REMOVEABLE SIGN HERE FLAG	5.43
			REMOVEABLE SIGN & DATE HE	5.33
			NEENAH BRIGHT WHITE COVER	31.44
			BLACK LASERJET TONER CART	185.80
			CYAN LASERJET TONER CARTR	205.80
			BLACK LASERJET TONER CART	196.90
			BLACK LASERJET TONER CART	66.90
			YELLOW LASERJET TONER CAR	169.80
			CYAN LASERJET TONER CARTR	169.80
			MAGENTA LASERJET TONER CA	169.80
			PILOT VARSITY DISPOSABLE	34.92
			50 BLUE CAPITAL LETTES -	12.74
			4" CASUAL COMBO RED LETTE	11.70
			4" BLUE CAPITAL LETTERS C	9.98
			VELCRO STICKY BACK ADHESI	8.68
			3" LETTER BINDER BUSINESS	49.20
			A-Z INDEX DIVIDERS WITH C	22.45
			JAN-DEC QUICK INDEX DIVID	15.45
			12" STANDARD METRIC PLAST	16.00
			SOFT HANDLE SCISSOR FOR K	65.80
			GREEN LETTER SIZE POCKET	27.78
			BLUE LETTER SIZE POCKET F	27.98
			RED LETTER SIZE POCKET FO	28.00
			YELLOW LETTER SIZE POCKET	50.24
			4 SEASONAL BORDER TERRIFI	22.42
			HOLIDAYS BORDER TERRIFIC	19.50
			4" CASUAL READY LETTERS C	11.26
			3" TREND READY LETTERS CA	7.02
			MINI BINDER CLIP OIC - 0.	1.18
			CORRECTION TAPE TOMBOW MO	25.72
			STAPLE REMOVER PUSH STYLE	41.90
			STAPLE REMOVER PUSH STYLE	18.95
			DECORATIVE BORDER BLACK R	8.79
			DECORATIVE BORDER CANARY	8.79
			DECORATIVE BORDER WHITE R	9.45

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V126656	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	6,357.58
			DECORATIVE BORDER APPLE G	8.79
			DECORATIVE BORDER DEEP PU	10.92
			DECORATIVE BORDER ROYAL B	9.90
			DECORATIVE BORDER DARK RE	9.45
			DECORATIVE BORDER LIME RO	7.48
			DECORATIVE BORDER EMERALD	9.18
			DECORATIVE BORDER STAR RO	2.69
			DECORATIVE BORDER GEL STA	2.69
			PAPERMATE 1746324 BOLD WR	15.22
			UNI-BALL SIGNO 207 GEL PE	17.49
			INTEGRA GRIP MECHANICAL P	4.00
			PAPER MATE 0.7 MM LEAD RE	4.59
			SHARPIE HIGHLIGHTER-BULLE	7.97
			INTEGRA BULLET TIP DRY ER	6.59
			BUSINESS SOURCE BINDER CL	4.78
			TOMBOW MONO HYBRID STYLE	10.72
			DYMO LETRA TAG 16952 PRIN	7.69
			PUSH-STYLE STAPLE REMOVER	8.38
			EXTRA THICK DURABLE TAB -	48.78
			INDUSTRIAS KORES RIBBON -	15.38
			POP-UP REFILL NOTE - POST	10.39
			TOP TAB FILE FOLDER - LEG	26.97
			INDUSTRIAS RIBBON - BLACK	5.74
			PLAIN TAB INDEX - BUSINES	23.49
			HANGING FILE POCKETS 3-1/	110.46
			EXTRA WIDE BIG TAB DIVIDE	8.25
			FLAGS, GREEN 1 IN WIDE -	10.02
			AVERY FILING LABEL	25.56
			LEGAL PAD RULED TOP REFOR	6.95
			MECHANICAL PENCIL - TWIST	18.83
			LEAD REFILL - SUPER HI-PO	1.90
			CAPE TOWN NOTES - POST IT	8.29
			CAPE TOWN LINED NOTES - P	12.29
			1/3 CUT TOP TAB FILE FOLD	5.95
			STANDARD STAPLES - BUSINE	1.30
			16GB STORE 'N' GO USB FLA	57.24
			TWIN TIP PERMANENT MARKER	16.26
			V5 ROLLERBALL PEN - BLACK	30.00
			V5 ROLLERBALL PEN - BLUE	30.00
			ACCENT HIGHLIGHTER - ORAN	7.78
			HIGHLIGHTER - TANK - PINK	7.78
			ACCENT HIGHLIGHTER - GREE	7.68
			1" WRITABLE FLAGS - ASSOR	15.57
			PRINTED MESSAGE FLAG - PO	36.42
			PROFILE BALLPOINT PEN - B	11.38
			PROFILE BALLPOINT PEN - B	11.39
			US STAMP & SIGN PROFESSIO	53.67
			COMMERICAL ELECTRIC STAPL	198.10
			COMMERCIAL ELECTRIC PUNCH	193.12
			DIGITAL TIMER - TATCO 5241	117.90
			MULTIPURPOSE BATTERY AA -	9.98
			DR GRIP BALLPOINT PEN	7.45
			FRIXION BALL GEL PEN	17.75
			MECHANICAL PENCIL - PENTE	5.25
			SLANTED RING BINDER- PRES	32.95

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V126656	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	6,357.58
			BUSINESS CARD HOLDER - OI	4.99
			MICRO-GEL FINGERTIP GRIP	10.79
			MEDIA HOLDER KIT - SPARCO	24.13
			CLEAR VIEW HIGHLIGHTERS -	8.55
			ROUND RING VIEW BINDER 1"	8.40
			HP 642A (CB400A) BLACK T	200.90
			HP 642A (CB401A) CYAN TO	298.90
			HP 05A (CE505A) BLACK TON	181.80
			HP 78A (CE278A) BLACK TON	159.80
			HP 201X ORIGINAL TONER CA	179.80
			HP 201X ORIGINAL TONER CA	99.90
			HP 201X ORIGINAL TONER CA	199.80
			CREDIT GLOVE EXAM VNL	-31.05
			NEW EMPLOYEE ORIENTATION	175.00
			SETUP	60.00
			FREIGHT	19.82
			HP 350A MAGENTA TONER CAR	119.90
			BIC INTENSITY MARKER PENS	13.99
			BIC ASSORTED INTENSITY MA	6.47
			HP 05A BLACK TONER CARTRI	325.80
			SCREEN CLEANING WIPERS -	5.99
			SMEAD ASSORTMENT POLY TRA	14.40
			AVERY PLAIN INSERT BADGE	43.98
			DIPLOMA & CERTIFICATE HOL	102.90
			WHITE PAPER BAGS 18X7X19	120.00
			ROYAL BLUE TISSUE PAPER -	28.50
			BUNDLE, BRACLET VIVOFIT B	187.00
			SOLO UBN220 CARRYING CASE	39.99
			REDIFORM NOTEPRO WIREBOUN	102.15
			EXACT COPY & MULTIPURPOSE	13.49
			HOUSE OF DOOLITTLE ACADEM	15.54
			ZEBRA PEN Z-GRIP-MEDIUM P	11.38
			INTEGRA RETRACTABLE GEL I	11.98
			INTEGRA RETRACTABLE GEL I	6.75
			PENTEL WOW! RETRACTABLE B	5.38
			SCOTCH SUPER STRONG PACKA	19.52
			AVERY NAME BADGE LABEL- R	48.92
			REDIFORM NOTEPRO WIREBOUN	53.37
V126660	08/09/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	58.59
			ONSITE MAY23JUN0316	1,693.38
			SECURITY OVERPAYMENT	-6,730.10
			SECURITY MAY23JUN0216	2,605.20
			ONSITE MAY23JUN0316	890.11
			TRAFFIC MAY23JUN0216	1,600.00
V126661	08/09/2016	39504	MARIMON BUSINESS SYSTEMS	84.27
			OVERAGE APRIL2016	34.38
			OVERAGE MAY2016	48.43
			OVERAGE MAY2016	1.46

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V126662	08/09/2016	25602	ROGERS, MORRIS & GROVER LLP	16,352.89
			LEGAL PROF FEE JUNE16	115.00
			LEGAL PROF FEE JUNE16	172.50
			LEGAL PROF FEE JUNE16	575.00
			LEGAL PROF FEE JUNE16	632.50
			LEGAL PROF FEE JUNE16	632.50
			LEGAL PROF FEE JUNE16	632.50
			LEGAL PROF FEE JUNE16	876.25
			LEGAL PROF FEE JUNE16	1,298.75
			LEGAL PROF FEE JUNE16	1,400.00
			LEGAL PROF FEE JUNE16	1,435.40
			LEGAL PROF FEE JUNE16	2,750.66
			LEGAL PROF FEE JUNE16	5,831.83
V126664	08/09/2016	84863	COLOR ONE SYSTEMS	235.00
			DISCIPLINE FORMS	
V126707	08/09/2016	33411	LYNETTE ADAMS	17.28
			JULY MILEAGE	8.64
			JULY MILEAGE	8.64
V126708	08/09/2016	87045	ADERONKE AKINFENWA	74.30
			JUNE MILEAGE	
V126710	08/09/2016	83053	LYTRINA BOB	50.22
			JUNE MILEAGE	
V126711	08/09/2016	87337	LACIE BRADY	1,675.00
			BUSINESS CONSULTANT SERVI	
V126718	08/09/2016	86087	JOANNE CRANE	16.74
			JUNE MILEAGE	
V126719	08/09/2016	83515	SON HO DAO	55.62
			JULY MILEAGE	
V126720	08/09/2016	62916	JOHN WEBER	2,815.35
			PROFESSIONAL CONSULTANT S	2,450.00
			TRAVEL REIMBURSEMENTS	365.35
V126722	08/09/2016	23135	LISA DONAHUE	76.68
			JUNE MILEAGE	
V126724	08/09/2016	27460	JOELINE GEICK	12.96
			JUNE MILEAGE	
V126726	08/09/2016	87095	CHELSEA HARDY	10.80
			MARCH MILEAGE	
V126728	08/09/2016	84625	LOUISE HENRY	44.39
			JUNE MILEAGE	
V126732	08/09/2016	87350	AMBER L HUX	2,850.00
			AMBER HUX BUSINESS AND AC	950.00
			AMBER HUX BUSINESS AND AC	1,900.00
V126733	08/09/2016	87365	DENYL JAMES	1,600.00
			BUSINESS AND ACCOUNTING S	
V126734	08/09/2016	87041	JUSTIN JANNISE	19.34
			JUNE MILEAGE	
V126737	08/09/2016	86222	ROBIN KRONENBERGER	45.79
			JUNE MILEAGE	
V126738	08/09/2016	87162	DANA LEE	4,510.00
			CONTRACT ATTACHED, SERVIC	
V126740	08/09/2016	81134	NORMA LOPEZ	16.09
			JULY MILEAGE	
V126742	08/09/2016	40553	BEATRIZ MENENDEZ	14.09
			JUNE MILEAGE	

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V126744	08/09/2016	87059	HOWARD OLIPHANT	24.19
			APRIL MILEAGE	10.80
			APRIL MILEAGE	13.39
V126745	08/09/2016	83526	ROSA PACHECO	21.82
			JUNE MILEAGE	6.48
			JULY MILEAGE	7.67
			AUGUST MILEAGE	7.67
V126748	08/09/2016	87344	LARA C. ROCHA	1,540.00
			LARA ROCHA BUSINESS AND A	
V126749	08/09/2016	84677	NICOLE SHANAHAN	688.90
			OCTOBER MILEAGE	204.60
			APRIL MILEAGE	221.45
			MARCH MILEAGE	262.85
V126754	08/09/2016	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES	
V126756	08/09/2016	82358	TOTAL TECHNOLOGIES LLC	2,653.51
			SERVICES FOR SIP TRUNK BU	1,702.20
			BUSINESS SERVICES INCLUDE	951.31
V126757	08/09/2016	80103	CAROL VAUGHN	32.41
			JUNE MILEAGE	
V126758	08/09/2016	86994	JANET WACHS	42.66
			JUNE MILEAGE	
V126780	08/09/2016	82499	MARION COOKSEY	272.16
			EMPLOYEE MEALS	81.00
			EMPLOYEE TRAVEL	191.16
V126781	08/09/2016	85030	DAVID OQUIN	297.72
			EMPLOYEE MEALS	126.00
			EMPLOYEE TRAVEL	171.72
V126786	08/09/2016	84677	NICOLE SHANAHAN	132.37
			MISC OPERATING COSTS	
V126817	08/16/2016	14081	VIDA AVERY	24.27
			JULY MILEAGE	7.34
			FEBRUARY MILEAGE	16.93
V126819	08/16/2016	82931	VICTORIA CORTINAS	43.96
			JULY MILEAGE	
V126820	08/16/2016	23135	LISA DONAHUE	50.22
			JULY MILEAGE	
V126823	08/16/2016	87095	CHELSEA HARDY	21.60
			JULY MILEAGE	
V126824	08/16/2016	84625	LOUISE HENRY	32.24
			JULY MILEAGE	
V126825	08/16/2016	86144	PRISCILLA HINES	24.95
			JUNE MILEAGE	8.32
			JULY MILEAGE	16.63
V126827	08/16/2016	87350	AMBER L HUX	900.00
			AMBER HUX BUSINESS AND AC	
V126828	08/16/2016	86915	LAURA JACOBS	13,000.00
			CONTRACT DELIVERABLES	
V126832	08/16/2016	86222	ROBIN KRONENBERGER	5.24
			JULY MILEAGE	
V126834	08/16/2016	85972	MIRNA FONSECA	19.22
			JULY MILEAGE	9.61
			FEBRUARY MILEAGE	9.61
V126835	08/16/2016	44026	VICKI Y NOLAN	47.52
			JULY MILEAGE	

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V126836	08/16/2016	46026	THERESA PEREZ JUNE MILEAGE	5.56
V126839	08/16/2016	84583	JANICE TOYOTA JULY MILEAGE	40.50
V126840	08/16/2016	80103	CAROL VAUGHN JULY MILEAGE	34.13
V126841	08/16/2016	86994	JANET WACHS JULY MILEAGE	27.84
V126858	08/17/2016	86543	ASHLEY BAINES EMPLOYEE MEALS EMPLOYEE TRAVEL	253.44 72.00 181.44
V126859	08/17/2016	86523	ANNE DOUBEK MEMBER DUES & LICENSE	135.00
V126860	08/17/2016	86638	JAMES COLBERT EMPLOYEE MEALS	45.00
V126862	08/17/2016	84240	MOBILE MUNCHIES INC. BUSINESS MTG MEALS	216.20
V126863	08/17/2016	48290	GAYLA RAWLINSON EMPLOYEE MEALS EMPLOYEE TRAVEL	268.20 63.00 205.20
V126864	08/17/2016	84677	NICOLE SHANAHAN EMPLOYEE MEALS EMPLOYEE CONF REG FEE EMPLOYEE TRAVEL	544.56 63.00 150.00 331.56
V126865	08/17/2016	86994	JANET WACHS EMPLOYEE MEALS EMPLOYEE MEALS EMPLOYEE TRAVEL EMPLOYEE TRAVEL	420.80 18.00 54.00 145.76 203.04
V126903	08/16/2016	17320	BUTLER BUSINESS PRODUCTS SHARPIE PERMANENT FINE PO SHARPIE MAJOR ACCENT BUSINESS SOURCE PAPER CLI BUSINESS SOURCE PAPER CLI ZEBRA PEN ORBITZ ROLLERBA ZEBRA PEN ORBITZ ROLLERBA POST-IT-POP-UP CAPE TOWN POST-IT PLAIN CANARY YELL POST-IT PLAIN CANARY BUSINESS SOURCE-HEAVY DUT TOPS THE LEGAL PAD RULED SPARCO ACCORDIAN FILE POC	1,112.66 7.80 130.56 99.80 33.80 190.23 188.36 18.79 201.28 72.10 9.59 118.15 42.20
V126906	08/16/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE AUG2016	16.50
V126910	08/16/2016	53379	DS WATERS OF AMERICA INC WATER FOR MTG JULY16	23.28
V126911	08/16/2016	84863	COLOR ONE SYSTEMS HCDE EMPLOYEE HANDBOOKS	7,290.00
V126913	08/16/2016	83761	NECAUJE TURNER AUGUST MILEAGE JUNE MILEAGE JULY MILEAGE	51.39 6.53 17.87 26.99

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V126935	08/23/2016	11485	PEPI CORPORATION	146.13
			EUROPEAN ASSORTED PASTRIE	123.75
			DELIVERY FEE	12.38
			GRATUITY	10.00

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V126936	08/23/2016	17320	BUTLER BUSINESS PRODUCTS	18,323.29
			WOOD PENCILS - ITEM #1425	7.77
			COLORED PENCILS - ITEM #6	118.50
			COLORED PENCILS - ITEM #6	17.78
			MARKERS - ITEM #587708	137.50
			CRAYONS - ITEM #523024	99.50
			INDEX CARDS - ITEM #62259	13.80
			INDEX CARD 4X6 - ITEM #65	25.00
			INDEX CARD 5X8 - ITEM #65	35.80
			CLIPBOARDS - ITEM #16508	6.36
			WALL CLOCK - ITEM #60987	113.70
			GLUE STICKS - ITEM #98089	184.00
			SCHOOL GLUE - ITEM #E304	78.50
			REMOVEABLE PUTTY - ITEM #	42.00
			INDEX RINGBOOK 8 1/2 X 11	79.00
			NOTEBOOKS - ITEM #83250	69.50
			COMPOSITION BOOKS - ITEM	120.50
			FILLER PAPER - ITEM #8212	250.00
			NOIR PENCILS - ITEM #1397	5.29
			WD PENCILS - ITEM #37508	56.90
			ERASER - ITEM #ZE23BP3M	10.98
			ERASER REFL, RTR, - ITEM	3.78
			ERASER, RUB WDG PK PEARL	243.80
			PENS - ITEM #21810	17.26
			PENS - ITEM #GSM609BK	113.00
			TONER - LJ4200 - ITEM #Q1	175.90
			BLUNT SCISSORS - ITEM #95	292.80
			STAPLER -ITEM #P3CHROME	6.97
			STAPLE REMOVER - ITEM #40	75.80
			TONER - CRG CM1415 - ITEM	69.90
			CONSTRUCTION PAPER - ITEM	130.50
			WALL CLOCK - ITEM #60989	35.78
			USB DRIVE - ITEM #95507	134.10
			USB DRIVE - 16GB - ITEM #	154.05
			TRANSPARENT TAPE - ITEM #	215.80
			LONG REACH STAPLER - ITEM	56.99
			STAPLES 210 - ITEM #1901	3.59
			STAPLER, PLIER - ITEM #P3	31.49
			EXPANDABLE ENVELOPES - IT	853.90
			YELLOW LASER TONER CARTRI	269.90
			MAGENTA LASER JET TONER C	269.90
			CYAN ORIGINAL LASERJEST T	269.90
			BLACK ORIGIANL LASERJET T	136.90
			TONER LSR F/HP P2035/2055	909.00
			TONER CRG, LSR, F/CLJ3800	423.80
			TONER RG, LSR, F/CLJ3800	423.80
			TONER CRG LSR F/ CLJ3800	423.80
			TONER CRG, LSR F/ CLJ3600	494.70
			MARKER ST DE EXPO CHSL 4	149.80
			ENVELOPE COIN #5.5 KFT	21.85
			PENCIL WD MB #2 YELLOW	92.20
			PEN RTR PM100 MED BLK	24.95
			PEN BP STK MED BK 60CT	9.78
			PAPER NOTE POP UP 3X3 NE	37.58
			PAD NOTE SS 3X3 CAB CAN	51.98
			FOLDER FILE LTR 1/3 MLA	11.90



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V126936	08/23/2016	17320	BUTLER BUSINESS PRODUCTS	18,323.29
			FOLDER FILE 1 PLY 1/3 LTR	29.00
			FOLDER LTR FILE FASTNER 1	77.98
			BINDERVIEW RR 1 WHT	7.00
			BINDER VIEW RR 2" WHT	11.20
			FOLDER HNG LTR 1/5 PKT AS	83.01
			PAPER POST IT RLD AST NE	53.45
			STAPLING VALUE PACK	41.65
			TAPE TRANS 3/4 X 1000 W/D	52.45
			SANITIZER REFILL PURELL 2	344.70
			ADHESIVE PUTTY TAC RMV 2.	9.27
			TAPE SEALING 1-7/8X110YD	20.64
			HP 12X COLOR LASERJET PRO	226.06
			TONER HP312A 3PK LJ AST	694.08
			TONER, LSR, F/HP CLJCP121	145.80
			TONER, LSR, F/HP CLJCP121	145.80
			TONER, LSR, F/HP CLJCP121	145.80
			TONER CRG, LJ CM1415 MRP,	139.80
			TONER CRG, LJ CM1415, CYN	67.90
			TONER CRG, SMART PRT, CLJ	309.90
			TONER CRG, SMART PRT, LJ5	432.90
			TONER CRG, SMART PRT, CLJ	432.90
			TONER CRG, SMART PRG, CLJ	432.90
			HP 312A COLOR LASERJET PR	183.80
			HP 312A COLOR LASERJET PR	245.80
			HP 312A COLOR LASERJET PR	245.80
			HP 312A COLOR LASERJET PR	245.80
			INK CRG, IJ, HP 951, MAG	83.60
			INK CRG, HP 933, CYN- ITE	47.60
			INK CRG, HP 933, MAG- ITE	47.60
			INK CRG, HP 933, YEL- ITE	47.60
			INK CRG, IJ, HP950XL, BLK	75.80
			INK CRG, IJ, HP951XL, CYA	59.80
			INK CRG, IJ, HP951XL, MAG	59.80
			INK CRG, IJ, HP 951XL - I	59.80
			HP 62 BLACK ORIGINAL INK	66.12
			HP 62 TRI-COLOR ORIGINAL	83.52
			ROUND RING VIEW BINDER -	49.00
			8GB PINSTRIPE USB FLASH D	324.00
			KIDS SOFT HANDLE SCISSOR	65.80
			PAPER CLIP - BUSINESS SOU	9.98
			BINDER CLIP - SMALL - 0.8	3.00
			BINDER CLIP - BUSINESS SO	3.25
			BINDER CLIP - BUSINESS SO	8.25
			FORE SUPER PREMIUM PAPER	26.75
			FORE SUPER PREMIUM PAPER	26.75
			RING BINDER INDEX DIVIDER	7.50
			COMPUCESSORY HEADPHONE	165.40
			747 CLASSIC STAPLER - SWI	134.30
			C38 DESKTOP TAPE DISPENSE	39.00
			CRAYOLA COLORED PENCIL	54.75
			COMPOSITION BOOK - MEAD S	216.00
			DESK STYLE HIGHLIGHTER -	54.95
			LEGAL PAD RULED PERFORATE	4.89
			PERMANENT FINE POINT MARK	15.60
			WOODCASE PENCIL - BUSINES	29.10

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V126936	08/23/2016	17320	BUTLER BUSINESS PRODUCTS	18,323.29
			PLASTIC PRECISION PUSH PI	7.36
			UNBREAKABLE RECYLED CLIPB	125.20
			ORANGE-HANDLED SCISSORS (	14.64
			NO-SLIP DOORSTOP - MASTER	29.96
			BOARD 3X2 - ITEM #QRTGC24	79.99
			CERTIFICATE - ITEM #FST83	89.30
			7 X 10 ACADEMIC PLANNER -	329.60
			RECREATE ARTWORK FOR IMPR	50.00
			SETUP CHARGE	70.00
			PAPER PROOF	20.00
			FREIGHT	56.00
			TOSHIBA ENCORE 10" 32GB T	199.25
			HOLDERS,CERTIFICATE,BLACK	102.90
			STAPLES,CHISEL PT,STD - B	5.20
			HP 05A (CE505A) BLACK TON	727.20
			2-DIVIDER CLASSIFICATION	196.59
			2-DIVIDER CLASSIFICATION	188.73
			HP TONER (CYAN) ITEM # HE	122.90
			HP TONER (YELLOW) ITEM #	245.80
			HP TONER (MAGENTA) - ITEM	122.90
			AVERY MARKS-A-LOT EVERBOL	-38.85
			AVERY MARKS-A-LOT EVERBOL	38.85
			AVERY MARKS-A-LOT EVERBOL	24.09
			EASEL PADS ITEM # BSN 365	61.98
			TRANSLUCENT POLY FILE JAC	47.68
			LASER TONER CARTRIDGE - B	183.90
			CLEAR SHEET PROTECTOR - T	13.75
			DESKTOP STORAGE ORGANIZER	16.78
			REMOVEABLE STORAGE DRAWER	13.19
			HANGING FILE POCKETS 3 1/	110.46
			ASSORTED COLORS 1" WRITAB	62.28
			RECTANGULAR WASTEBASKET -	5.25
			NICKEL PLATED LETTER OPEN	2.82
			BUSINESS SOURCE COLOR-COD	29.58
			GEL ROLLERBALL PEN	19.85
			GEL ROLLERBALL PEN	19.98
			NOTE-TAKING SYSTEM NOTEBK	74.90
			SHARPIE METALLIC MARKERS	9.10
			SAFCO STOW AWAY FOLDING C	39.75
V126937	08/23/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,427.50
			SECURITY MAY23JUN0216	

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V126940	08/23/2016	39504	MARIMON BUSINESS SYSTEMS	4,720.82
			LEASE AUGUST2016	62.00
			LEASE AUGUST2016	431.00
			OVERAGES JULY2016	90.37
			LEASE AUGUST2016	155.00
			LEASE AUGUST2016	156.00
			OVERAGES JULY2016	18.86
			LEASE AUGUST2016	169.00
			OVERAGES JULY2016	21.38
			LEASE AUGUST2016	181.00
			OVERAGES JULY2016	13.16
			LEASE AUGUST2016	417.00
			OVERAGES JULY2016	43.35
			LEASE AUGUST2016	156.00
			LEASE AUGUST2016	136.00
			LEASE AUGUST2016	94.00
			LEASE AUGUST2016	142.00
			LEASE AUGUST2016	94.00
			LEASE AUGUST2016	156.00
			OVERAGES JULY2016	13.70
			LEASE AUGUST2016	346.00
			LEASE AUGUST2016	156.00
			LEASE AUGUST2016	47.00
			LEASE AUGUST2016	346.00
			LEASE AUGUST2016	346.00
			LEASE AUGUST2016	346.00
			LEASE AUGUST2016	417.00
			LEASE AUGUST2016	167.00
V126942	08/23/2016	84863	COLOR ONE SYSTEMS	6,401.97
			BUSINESS CARDS FOR ROBERT	78.00
			PARENT STUDENT HANDBOOK	4,889.97
			ANNUAL REPORT:	245.00
			3 SIDED TABLE TENT	205.00
			HCDE ANNUAL STAFF	890.00
			LABELS	94.00
V126975	08/23/2016	87337	LACIE BRADY	2,025.00
			BUSINESS CONSULTANT SERVI	
V126980	08/23/2016	85117	EMESE FELVEGI	750.00
			CONTRACTOR WILL ASSIST IN	
V126981	08/23/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,286.77
			EXXON MOBIL GASOLINE CHAR	
V126982	08/23/2016	87338	ANA GONZALEZ	1,620.00
			BUSINESS AND ACCOUNTING S	
V126984	08/23/2016	87365	DENYL JAMES	1,525.00
			BUSINESS AND ACCOUNTING S	
V126986	08/23/2016	84701	MAYA COVERSON LIVINGSTON	2,643.75
			CONTRACT OF SERVICE FOR G	
V126987	08/23/2016	87344	LARA C. ROCHA	1,540.00
			LARA ROCHA BUSINESS AND A	
V127010	08/24/2016	11485	PEPI CORPORATION	1,675.96
			BUSINESS MTG MEALS	130.47
			BUSINESS MTG MEALS	756.00
			BUSINESS MTG MEALS	789.49
V127013	08/24/2016	86523	ANNE DOUBEK	199.00
			MEMBER DUES & LICENSE	

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V127014	08/24/2016	84592	ANDREA DULWORTH MEMBER DUES & LICENSE	135.00
V127015	08/24/2016	87410	LUCINDA GUEVARA PROFESSIONAL SERVICES	39.75
V127017	08/24/2016	35069	JEM RESOURCE PARTNERS GEN FUND ILOCK IDENTI	982.00
V127019	08/24/2016	86920	MERCEDES LOVE EMPLOYEE MEALS	81.00
V127020	void 08/24/2016	40553	BEATRIZ MENENDEZ MEMBER DUES & LICENSE	0.00
			MEMBER DUES & LICENSE	-124.00
			MEMBER DUES & LICENSE	-225.00
			MEMBER DUES & LICENSE	124.00
			MEMBER DUES & LICENSE	225.00
V127021	08/24/2016	82260	MEREDITH MILLER MEMBER DUES & LICENSE	225.00
V127022	08/24/2016	85571	JONETT MINIEL EMPLOYEE MEALS	630.10
			EMPLOYEE LODGING	160.00
				470.10
V127023	08/24/2016	84240	MOBILE MUNCHIES INC. BUSINESS MTG MEALS	2,574.50
			BUSINESS MTG MEALS	732.00
				1,842.50
V127024	08/24/2016	86654	BRENDA MULLINS EMPLOYEE MEALS	601.56
			EMPLOYEE MEALS	72.00
			EMPLOYEE MEALS	90.00
			EMPLOYEE TRAVEL	219.24
			EMPLOYEE TRAVEL	220.32
V127025	08/24/2016	84127	BARBARA MURPHY EMPLOYEE MEALS	252.36
			EMPLOYEE TRAVEL	72.00
				180.36
V127027	08/24/2016	83364	MINDY ROBERTSON EMPLOYEE MEALS	261.00
			EMPLOYEE TRAVEL	72.00
				189.00
V127028	08/24/2016	87409	MICHAEL ROWE PROFESSIONAL SERVICES	46.71
V127029	08/24/2016	84677	NICOLE SHANAHAN READING MATERIALS	943.87
			MISC OPERATING COSTS	17.27
			MISC OPERATING COSTS	23.40
			MISC OPERATING COSTS	403.56
			EMPL CONF REG & FEES	35.00
			EMPLOYEE MEALS	72.00
			EMPLOYEE LODGING	182.58
			EMPLOYEE TRAVEL	210.06
V127031	08/24/2016	82358	TOTAL TECHNOLOGIES LLC SERVICES FOR SIP TRUNK BU	2,578.14
			BUSINESS SERVICES INCLUDE	431.36
			DATA LINES TECHNOLOGY	241.07
				1,905.71
V127033	08/24/2016	85033	LIDIA ZATOPEK EMPLOYEE TRAVEL	353.16
			EMPLOYEE TRAVEL	176.04
			EMPLOYEE TRAVEL	177.12

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127086	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	12,905.63
			SLIP OVER FLOOR SAVERS -G	227.08
			SLIP-ON FLOOR SAVERS CHAI	1,251.81
			36"W REVERSIBLE TOP COMPU	1,002.16
			CLASSROOM STACKING BLUE C	4,561.95
			PNEUMATIC ADJUSTABLE TASK	500.00
			POST IT 3X5 YELLOW -I TEM	42.58
			GLUE STICK - ITEM #AVE980	9.21
			PERMANENT MARKER - ITEM #	63.00
			PENS - ITEM #BICGSMG11BK	6.87
			PENS - RED INK - ITEM #BI	7.47
			STAPLER - ITEM #BSN65648	13.92
			SHEET PROTECTOR - ITEM #A	32.59
			BATTERY - SIZE D - ITEM #	11.19
			PRINTER INK - ITEM #HEWCE	79.90
			BINDERS-3" ITEM #SAM16987	115.08
			BINDER - 1" - ITEM #SAM16	17.67
			AWARDS, CERTIFICATE HOLDE	41.00
			POST-IT FLAGS - ITEM #MMM	29.34
			PAPER NOTE 4X6 - ITEM #MM	43.96
			SCISSORS - ITEM #ACM15588	98.00
			PORTFOLIO - BLUE - ITEM #	134.25
			HP 80A BLACK TONER CARTRI	207.80
			3/4" X 36" POLYESTER LANY	847.00
			SETUP CHARGE - BBP - SETU	43.75
			FREIGHT - RUSH DELIVERY 2	80.00
			1" WRITABLE FLAGS 1" X 1.	20.76
			CLOROX DISINFECTING WIPES	36.53
			CLOROX DISINFECTING WIPES	11.98
			LYSOL DISINFECTANT SPRAY	49.45
			LYSOL DISINFECTANT SPRAY	6.79
			COMPRESSED GAS DUSTER - F	71.24
			EXECUTIVE HIGH-BACK CHAIR	216.19
			FOLDER,FILE,SPRTB,LTR,1/3	27.98
			CLIP,BINDER,SML,BLK	3.45
			PLANNER,WLL,YR,48X32,H/V,	26.89
			PEN,BP,RTR,PM500,MED,BLK	36.26
			FLAG,POST-IT,RED/YEL/BLU/	10.69
			FLAG,.5",POST-IT,AST	7.99
			PAPER,NOTE,POP-UP,3X3,NE	18.79
			BEAUMONT CITRUS II SOLID	11.78
			CITRUS MAGIC TRIPLE ACTIO	7.79
			ASTROBRIGHTS COLORED PAPE	53.96
			HAMMERMILL LASER PAPER -	100.91
			BUSINESS SOURCE HEAVY - D	8.12
			BUSINESS SOURCE TOP TAB F	17.85
			BUSINESS SOURCE CLEAR SHE	11.78
			BUSINESS SOURCE ACCORDION	11.89
			WESTCOTT VALUE STAINLESS	10.99
			LORELL BLACK MESH/WIRE PE	3.68
			POST IT CAPE TOWN NOTES -	17.19
			SPARCO PLAIN SELF STICK E	37.02
			PENDAFLEX SUREHOOK REINFO	24.69
			BUSINES SOURCE LASER INDE	16.16
			EXPO LOW ODOR DRY ERASE 4	10.03
			POST IT NOTES - SKU MMM65	59.56

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127086	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	12,905.63
			WIRE BOUND MEMO BOOK - 50	10.99
			DEFLECT WINDOW DISPLAY -	44.89
			POST IT FLAG PACK MMM680R	42.76
			POST IT TABS DISPENSER -	13.98
			PAPER MATE PROFILE PEN -	22.78
			HP648A 9 CE261A) CYAN CAR	290.90
			HP 05A ( CE505D) BLACK TO	325.80
			AVERY FILING LABEL PERMAN	25.56
			PENDAFLEX FILE FOLDER - S	51.52
			SHARPIE ACCENT POCKET HIG	8.67
			SHARPIE ACCENT ASSORTED B	23.50
			PENTEL ROLLERBALL PEN BLA	34.82
			PENTEL ROLLER BALL PEN -	52.56
			BUSINESS SOURCES - PAPER	43.53
			ASTROBRIGHTS - COLORED SM	13.26
			OXFORD PREMIUM CLEAR FRON	32.45
			ZIPLOC STORAGE BAGS - 50	15.98
			DAILY DESK CALENDAR REFIL	2.71
			SHARPIE MAGNUM PERMANENT	6.68
			DURACELL BATTERY - SKU DU	9.64
			SCOTCH PRECUT TAPE STRIPS	10.67
			SWINGLINE STAPLES - SKU S	13.50
			CANON PORTABLE CALCULATOR	37.49
			WRIST REST - SKU FEL92521	41.04
			HP YELLOW CARTRIDGE - HEW	72.90
			NEO-GEL ROLLING BALL PEN	11.89
			NEO GEL ROLLING BALL PEN	11.13
			PAPER MATE MIRADO PENCILS	2.59
			SMEAD EXPANDING FILE LETT	76.11
			X-ACTO INSPIRE BATTTERY P	13.86
			SWINGLINE LIGHT TOUCH EFF	15.99
			RAPID 20 EX ELECTRIC STAP	38.45
			ZEBRA PEN G-301 SKU ZEB41	5.96
			PRECISE -500 GEL PEN 1 DO	20.13
			PLAIN ADHESIVE NOTE - SKU	6.99
			POST IT ASSORTED BRIGHT C	18.50
			POST IT MARSIELL NOTES SK	24.87
			POST IT BRIGHT SMALL TAPE	23.84
			FELLOWES SHREDDER - SKU F	970.77
V127087	08/30/2016	81274	DATABANK IMX	1,044.00
			DIGITECH SOFTWARE MAINTEN	
V127093	08/30/2016	84863	COLOR ONE SYSTEMS	284.00
			MONTHLY REVIEW FORM	136.00
			ABS-EAST LETTERHEAD 8.5 X	148.00
V127095	08/30/2016	63624	WILLIAM V MACGILL & COMPANY	1,228.00
			GLOVES - ITEM #73014	448.00
			GLOVES - ITEM #36765	480.00
			GLOVES - ITEM #36764	300.00
V127142	08/30/2016	33411	LYNETTE ADAMS	22.68
			AUGUST MILEAGE	

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127143	08/30/2016	11485	PEPI CORPORATION	1,407.54
			BUSINESS MTG MEALS	256.82
			BUSINESS MTG MEALS	86.32
			BUSINESS MTG MEALS	262.50
			BUSINESS MTG MEALS	388.36
			BUSINESS MTG MEALS	413.54
V127144	08/30/2016	14081	VIDA AVERY	24.30
			AUGUST MILEAGE	
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	59.84
			GEN FUND INVENTORIES	
V127159	08/30/2016	82606	CAROL DUTTON	225.00
			MEMBER DUES & LICENSE	
V127161	08/30/2016	87411	ROBIN GLENEWINKEL	46.71
			PROFESSIONAL SERVICES	
V127162	08/30/2016	87393	SHEQUAIA HARRIS	14.80
			AUGUST MILEAGE	
V127164	08/30/2016	86144	PRISCILLA HINES	20.09
			AUGUST MILEAGE	
V127166	08/30/2016	84421	HOT SHOT DELIVERY INC	525.13
			POSTAGE	17.42
			POSTAGE	249.56
			POSTAGE	258.15
V127167	08/30/2016	86016	INGA ASH	24.89
			AUGUST MILEAGE	
V127176	08/30/2016	84903	GERLACH INC	2,525.00
			ADDITIONAL FUNDS FOR BUDG	
V127179	08/30/2016	87366	ANDREA MENDEZ	113.40
			JULY MILEAGE	34.56
			AUGUST MILEAGE	78.84
V127180	08/30/2016	40553	BEATRIZ MENENDEZ	124.00
			MEMBER DUES & LICENSE	
V127181	08/30/2016	85571	JONETT MINIEL	225.96
			EMPLOYEE TRAVEL	
V127182	08/30/2016	87059	HOWARD OLIPHANT	75.00
			MAY MILEAGE	29.16
			MAY MILEAGE	45.84
V127184	08/30/2016	46026	THERESA PEREZ	23.87
			AUGUST MILEAGE	
V127185	08/30/2016	48290	GAYLA RAWLINSON	40.50
			JULY MILEAGE	
V127187	08/30/2016	87115	DEISY RUBIO	46.60
			MARCH MILEAGE	4.75
			JUNE MILEAGE	4.75
			JANUARY MILEAGE	5.94
			APRIL MILEAGE	7.13
			MAY MILEAGE	7.13
			FEBRUARY MILEAGE	7.40
			JULY MILEAGE	9.50
V127192	08/30/2016	84863	COLOR ONE SYSTEMS	965.00
			PRINTING & FORMS	
V127195	08/30/2016	85529	WINFORD ADAMS	24.95
			JUNE MILEAGE	8.32
			JULY MILEAGE	16.63
V127196	08/30/2016	87390	WALTER WOO	40.58
			PROFESSIONAL SERVICES	

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Number of checks in fund 1996 - GENERAL FUND: **284**

Amount total: **661,708.04**

**Fund: 2046 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127034	08/26/2016	84990	MAYRA MARTINEZ	1,200.00
			STIPENDS-NONEMPLOYEE	
V126094	void 06/29/2016	84990	MAYRA MARTINEZ	-1,200.00
			ACP STIPEND	

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: **2**

Amount total: **0.00**

**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>
124127	void 03/29/2016	86196	SHANICE FORD	-31.36
			LOCAL DAILY MILEAGE	-15.68
			LOCAL DAILY MILEAGE	-15.68

Number of checks in fund 2055 - HEAD START: **1**

Amount total: **-31.36**

**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>
125341	void 05/31/2016	85300	CHILDCARE CAREERS LLC	-1,127.21
			CONTRACTED SERVICES AGREE	-135.60
			CONTRACTED SERVICES AGREE	-483.09
			CONTRACTED SERVICES AGREE	-508.52
126509	08/02/2016	16240	BOSWORTH PAPERS INC	260.70
			LETTER PAPER #20402	
126511	08/02/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	263.69
			MONTHLY TELEPHONE USAGE 2	
126512	08/02/2016	85067	EDUCATION PIONEERS	12,000.00
			PROVIDE FULL TEN WK SUMME	
126513	08/02/2016	32835	CITY OF HOUSTON-ELECTRICAL	252.35
			PERMITS & FEES	
126514	08/02/2016	33040	CITY OF HOUSTON WATER	361.41
			WATER USAGE FROM 1/1/16-1	
126515	08/02/2016	85800	HUDSON ENERGY SERVICES, LLC	995.67
			UTILITIES ELECTRICITY	386.40
			ELECTRICITY USAGE FROM 1/	609.27
126516	08/02/2016	87288	AMANDA KASTL	32.72
			LOCAL DAILY MILEAGE	
126517	08/02/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	753.36
			BRILLO PAD #366-3013	49.36
			SOUFFLE CUPS ITEM #712-00	162.39
			SARAN WRAP ITEM#004-1429	32.44
			WHITE APRON ITEM#678-5133	91.88
			PALMOLIVE DETERGENT ITEM#	56.88
			WIPER, WHITE LEVEL 3 ITEM	71.06
			FOIL 18X1000 ITEM#684-400	111.96
			FILM, SEAL WRAP ITEM#708-	84.03
			MILK STRAW ITEM#790-5102	93.36



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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126518	08/02/2016	36910	LAKESHORE LEARNING MATERIALS	1,702.72
			JUMBO CRAYONS ITEM #VX748	85.49
			12X18 MANILA PAPER ITEM #	28.48
			9X12 MANILA PAPER ITEM #T	15.18
			9X12 HOLIDAY RED ITEM #TA	3.39
			9X12 VIOLET PAPER ITEM #T	3.39
			9X12 YELLOW PAPER ITEM #T	3.39
			9X12 PINK PAPER ITEM #TA5	3.39
			9X12 ORANGE PAPER ITEM #T	3.39
			DARK GREEN 9X12 PAPER ITE	3.39
			GRAY 9X12 PAPER ITEM #TA5	3.39
			HOLIDAY GREEN 9X12 PAPER	3.39
			MAGENTA 9X12 PAPER ITEM #	3.39
			BLUE 9X12 PAPER ITEM #TA5	3.39
			GALLON GLUE ITEM #RS264	26.58
			RED GALLON PAINT ITEM #PX	15.19
			BLUE GALLON PAINT ITEM #P	15.19
			TURQUOISE GALLON PAINT IT	15.19
			WHITE GALLON PAINT ITEM #	15.19
			YELLOW GALLON PAINT ITEM	15.19
			VIOLET GALLON PAINT ITEM	15.19
			GREEN GALLON PAINT ITEM #	15.19
			BROWN GALLON PAINT ITEM #	15.19
			BLACK GALLON PAINT ITEM #	15.19
			WHITE BUTCHER PAPER ITEM	56.99
			TREASURE CHEST ITEM #BB67	75.98
			EASEL PAPER ITEM #LC987	7.59
			APRONS ITEM #DB233	23.74
			HELPERS CHART ITEM #KT290	47.48
			BLUE BUTCHER PAPER ITEM #	75.99
			GREEN BUTCHER PAPER ITEM	75.99
			YELLOW BUTCHER PAPER ITEM	75.99
			WASHABLE PAINT ITEM #LM55	16.14
			LIBRARY 1 ITEM #TT225X	135.20
			RED-ORANGE CONSTRUCTION P	4.52
			YELLOW CONSTRUCTION PAPER	4.52
			DARK BLUE CONSTRUCTION PA	4.52
			PINK CONSTRUCTION PAPER I	2.26
			BLACK CONSRTUCTION PAPER	3.39
			HOLIDAY GREEN CONSTRUCTIO	4.52
			SCARLET CONSTRUCTION PAPE	4.52
			DARK BROWN CONSTRUCTION P	2.26
			EQUIPMENT CART ITEM #RR28	151.05
			NYLON PAINTBRUSHES ITEM #	17.08
			THREE BEARS BOOK ITEM #BB	16.14
			PURPLE DOUGH ITEM #AX16	9.49
			RED DOUGH ITEM #AX2	9.49
			JUMBO PEGS ITEM #AA382	56.96
			HARDWOOD VEHICLES ITEM #G	28.49
			SOFT BUILDING BLOCKS ITEM	56.98
			BLACK PAINT ITEM #PX8BK	3.78
			BLUE PAINT ITEM #PX8BU	7.56
			GREEN PAINT ITEM #PX8GR	7.56
			RED PAINT ITEM #PX8RD	7.56
			ORANGE PAINT ITEM #PX8RG	5.67
			WHITE PAINT ITEM #PX8WT	3.78

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126518	08/02/2016	36910	LAKESHORE LEARNING MATERIALS	1,702.72
			YELLOW PAINT ITEM #PX8YE	7.56
			ALL ABOUT ME ITEM #RE971	28.98
			TRANSPORTATION LIBRARY IT	32.78
			COMMUNITY & CAREERS LIBRA	28.98
			EARTH & ENVIROMENT LIBRAR	32.78
			EVERYDAY SONGS ITEM #KT29	56.99
			PHOTO CARDS ITEM #KT2903	18.99
			TRANSPORTATION FOLDER LIB	37.98
			COMMUNITY & CAREERS LIBRA	37.98
			SEA LIFE LIBRARY ITEM #AA	18.99
			WIGGLEY EYES ITEM #BJ2580	4.79
			ALPHA NAMEPLATES ITEM #FF	3.59
			WRITE & WIPE MARKERS ITEM	14.38
			YELLOW PAPER ROLL ITEM #T	16.14
			ROYAL BLUE PAPER ROLL ITE	16.14
			EMERALD ROLL ITEM #TA301E	16.14
126519	08/02/2016	61915	CBS PERSONNEL SERVICES LLC	539.40
			TEMPORARY SERVICES FOR 2	
126522	08/02/2016	61926	VERIZON COMMUNICATIONS INC	159.49
			MONTHLY TELEPHONE USAGE	
126666	08/09/2016	87372	OHIO BELL TELEPHONE COMPANY	208.48
			TELEPHONE CELL & PAGE	
126667	08/09/2016	82517	A-ROCKET MOVING & STORAGE	4,500.00
			RELOCATION OF TIDWELL HEA	
126668	08/09/2016	13871	AT&T CORP	612.12
			MONTHLY TELEPHONE USAGE	36.36
			MONTHLY TELEPHONE USAGE	575.76
126669	08/09/2016	16240	BOSWORTH PAPERS INC	260.70
			LETTER PAPER #20402	
126671	08/09/2016	18491	CENTERPOINT ENERGY	138.06
			NATURAL GAS USAGE FROM 1/	50.48
			NATURAL GAS USAGE FROM 1/	87.58
126673	08/09/2016	86527	MANAGEMENT INFORMATION TECHNOLOGY	15,787.54
			CHILDPLUS SUBSCRIPTION FO	
126674	08/09/2016	86374	CLEAR CHANNEL OUTDOOR INC	5,150.00
			SERVICE AGREEMENT FOR OUT	675.00
			SERVICE AGREEMENT FOR OUT	1,800.00
			SERVICE AGREEMENT FOR OUT	2,000.00
			SERVICE AGREEMENT FOR OUT	675.00

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126675	08/09/2016	22957	DISCOUNT SCHOOL SUPPLY	1,621.49
			WASHABLE GLUE STICKS #SGS	4.68
			WASHABLE SCHOOL GLUE #EWS	23.26
			WASHABLE CHUBBY MARKERS #	49.93
			CONSTRUCTION PAPER #MAJOR	64.99
			HOOK & LOOP COLORATIONS #	119.96
			MANILLA PAPER #12MN	96.74
			HEAVYWEIGHT CONSTRUCTION	76.23
			LARGE CRAYONS #LCC	64.99
			WASHABLE TEMPRA PAINT #SW	120.89
			TIP MARKERS #BPDRY	61.53
			WALL CALENDAR #WALLCAL	160.93
			WHITE POSTER BOARD #WRB	48.99
			WHITE PAPER #A80SU	88.48
			SENTENCE STRIPS #WSE	7.90
			WIGGLY EYES #EYEJAR	17.69
			WASHABLE GLUE #LCWG	17.92
			COLORS OF DOUGH #BVRD	39.86
			SAND & WATER TABLE #MPC30	435.02
			S/H	121.50
126677	08/09/2016	82491	DURA PIER FACILITIES SERVICES LTD	1,461.54
			LABOR & EQUIPMENT FOR FLO	1,211.54
			MATERIALS FOR FLOOR REPAI	250.00
126679	08/09/2016	86196	SHANICE FORD	31.36
			LOCAL DAILY MILEAGE	15.68
			LOCAL DAILY MILEAGE	15.68
126681	08/09/2016	85932	EMCOR GOWAN INC	4,263.00
			PERFORM 1 GAS TEST FOR 17	1,392.00
			PERFORM 1 GAS TEST LAPORT	1,479.00
			PERFORM GAS TEST FOR SHEF	1,392.00
126683	08/09/2016	27819	HARRIS COUNTY FWSD	273.46
			WATER USAGE FROM 1/1/16-1	
126684	08/09/2016	86562	HARRIS COUNTY FWSD #51	53.55
			WATER USAGE FROM 1/1/16-1	
126685	08/09/2016	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER USAGE FROM 1/1/16-1	
126686	08/09/2016	33040	CITY OF HOUSTON WATER	64.67
			WATER USAGE FROM 1/1/16-1	
126687	08/09/2016	32532	HOUSTON ISD-PRINTING SERVICES	1,136.50
			HEAD START NEWSLETTER SPR	
126688	08/09/2016	85800	HUDSON ENERGY SERVICES, LLC	4,491.10
			ELECTRICITY USAGE FROM 1/	1,224.72
			ELECTRICITY USAGE FROM 1/	942.10
			ELECTRICITY USAGE FROM 1/	381.91
			ELECTRICITY USAGE FROM 1/	1,369.66
			ELECTRICITY USAGE FROM 1/	572.71
126689	08/09/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	425.75
			CONTR MAINT & REPAIRS	55.00
			CONTR MAINT & REPAIRS	370.75
126690	08/09/2016	87306	JOHN EVANS COMPANY INC	216.00
			PRINTING SERVICES FOR ADV	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126691	08/09/2016	35683	KAPLAN EARLY LEARNING COMPANY	303.85
			ALPHA BEAN BAGS ITEM #52-	87.03
			SHAPE BEAN BAGS ITEM #56-	109.32
			LARGE GRIP PENCILS ITEM #	29.64
			PAINT BRUSH HOLDER ITEM #	41.42
			PLAY-DOH PK ITEM #16-1435	36.44
126692	08/09/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	506.36
			WIPER BLUE LEVEL 3 ITEM#6	23.16
			WIPER, WHT LEVEL 3 ITEM#6	71.06
			SCOUR PAD ITEM#566-3001	2.26
			NAPKIN 1 PLY ITEM#671-716	22.64
			2 OZ SOUFFLE CUP ITEM#741	45.88
			6" PLATE ITEM#762-0016	39.92
			9" PLATE ITEM#762-0024	37.18
			6 OZ FOAM BOWL ITEM#766-1	32.24
			WHITE FORK ITEM#777-1223	15.17
			WHITE SPOON ITEM#891-5412	7.18
			NAPKIN 1 PLY ITEM#671-716	67.92
			WIPER, BLUE LEVEL 3 ITME#	23.16
			BROWN HAIRNET ITEM#678-56	15.67
			LARGE VINYL GLOVES ITEM#6	25.91
			CUP 6 OZ ITEM#729-1503	16.18
			9" WHITE PLATE ITEM#762-0	18.59
			WHITE FORK ITEM#777-1223	15.17
			2 GALLON ZIP SEAL BAG ITE	19.89
			WHITE SPOON ITEM#891-5412	7.18

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126693	08/09/2016	36910	LAKESHORE LEARNING MATERIALS	2,436.68
			WASHABLE MARKERS ITEM #JJ	151.98
			LARGE CRAYONS ITEM #VX850	113.98
			9X12 MANILLA PAPER ITEM #	45.54
			DOUBLE SIDED POSTERBOARD	56.99
			NYLON PAINTBRUSHES ITEM #	34.16
			SENTENCE STRIPS ITEM #LC1	7.59
			PEOPLE SHAPES ITEM #LC170	113.96
			CRAFT STICKS ITEM #FT2496	7.59
			BLUNT TIP SCISSORS ITEM #	113.96
			JUMBO CRAFT STICKS ITEM #	8.32
			WRITE & WIPE BOARDS ITEM	4.74
			DOUGH SET 1 ITEM #AX20	104.48
			TEMPRA PAINT PINTS ITEM #	74.12
			HOOK & LOOP TAPE ITEM #TB	18.96
			HOOK & LOOP SQUARES ITEM	15.16
			LEARNING SYSTEM ITEM #KT2	113.96
			ALL IN ONE KIT ITEM # VR6	37.96
			COLLAGE BOX ITEM #PP274	132.98
			PAINT TRAYS ITEM #AB216	18.99
			BROAD TIP MARKERS ITEM #L	55.98
			COLLAGE BUTTONS ITEM #FF1	23.97
			PLAYSTIX ITEM #DB251	59.97
			MOBILE TEACHING EASEL ITE	331.55
			KEYS CLASSROOM SET ITEM #	85.47
			9X12 VIOLET PAPER ITEM #T	16.95
			9X12 YELLOW PAPER ITEM #T	13.56
			WHITE 9X12 PAPER ITEM #TA	22.60
			BLACK 9X12 PAPER ITEM #TA	16.95
			MAGENTA 9X12 PAPER ITEM #	22.60
			SENTENCE STRIPS ITEM #NF9	14.22
			TWEEZERS ITEM #EE607	11.39
			DOUGH SET 1 ITEM #AX20	52.24
			DOUGH SET 2 ITEM #AX30	52.24
			RAINBOW SCRATCH PAPER ITE	56.94
			MANAGEMENT SYSTEM ITEM #K	56.98
			CD/CASSETTE PLAYER ITEM #	367.65
126694	08/09/2016	37208	CITY OF LA PORTE	40.80
			WATER USAGE FROM 1/1/16-1	
126697	08/09/2016	82335	ELLIS MORROW	747.50
			NUTRITIONAL CONTRACTED SE	

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126698	08/09/2016	44980	OTC DIRECT INC	457.71
			SIMFIT SEQ. CARDS #IN-137	16.20
			TREASURE CHEST ASSORT. IT	159.92
			DRY ERASE CRAYONS ITEM #I	19.99
			HIGH FIVE ASSORT. ITEM #I	19.99
			MEGA STAMPER ASSORT. ITEM	16.98
			METALLIC FACE RINGS ITEM	7.50
			DR. SUESS BOOK SET ITEM #	8.25
			DR. SUESS BOARD SET ITEM	7.99
			DR SUESS. BOOKMARKS #62/2	21.60
			WHITE SENTENCE STRIPS ITE	55.92
			MEGA STICKER ASSORT. ITEM	16.99
			16-COLOR CLASSPACK ITEM #	33.24
			16-COLOR CLASSPACK ITEM #	-19.47
			12-COLOR MARKERS ITEM #IN	38.00
			SUPER TOY ASSORT ITEM# IN	9.98
			MEGA SPORTS ASSORT ITEM #	36.99
			SHIPPING	7.64
126701	08/09/2016	61915	CBS PERSONNEL SERVICES LLC	1,973.40
			TEMPORARY SERVICES FOR 2	539.40
			TEMPORARY SERVICES FOR 2	1,434.00
126703	08/09/2016	61927	VERIZON WIRELESS	571.19
			MONTHLY TELEPHONE USAGE S	
126704	08/09/2016	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
126705	08/09/2016	62751	WASTE MANAGEMENT	785.44
			MONTHLY WASTE DISPOSAL SE	94.96
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	155.74
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	223.28
126800	08/16/2016	87353	AQUA TEXAS INC	32.32
			WATER USAGE THROUGH 12/31	
126801	08/16/2016	13871	AT&T CORP	44.10
			MONTHLY TELEPHONE USAGE	
126802	08/16/2016	81972	AT&T TELECONFERENCE SERVICES	0.02
			TELECONFERENCE USAGE - OP	
126804	08/16/2016	18165	CDW GOVERNMENT INC	394.61
			MOTOROLA TWO WAY RADIO #C	177.18
			DISPLAY PORT ADAPTER CABL	64.22
			BACKUP APC BATTERY-UPS PR	153.21
126805	08/16/2016	18491	CENTERPOINT ENERGY	33.87
			NATURAL GAS USAGE FROM 1/	
126806	08/16/2016	85300	CHILDCARE CAREERS LLC	1,127.21
			CONTRACTED SERVICES AGREE	135.60
			CONTRACTED SERVICES AGREE	483.09
			CONTRACTED SERVICES AGREE	508.52
126807	08/16/2016	21582	LEE M ORTIZ	475.00
			CONTR MAINT & REPAIRS	
126808	08/16/2016	80185	ANALYTICAL FOOD LABORATORIES	335.00
			PERMITS & FEES	

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126810	08/16/2016	35683	KAPLAN EARLY LEARNING COMPANY	609.80
			MAGIC COVER GREEN #16-316	0.67
			MAGIC COVER RED #16-31614	49.72
			MAGIC COVERED YELLOW #16-	49.72
			FADELESS PAPER #16-44586-	14.90
			FADELESS PAPER #16-44586-	14.90
			FADELESS PAPER #16-44586-	14.90
			FADELESS PAPER #16-44586-	14.90
			BLUE KRAFT ROLL ITEM #16-	46.44
			GREEN KRAFT ROLL ITEM #16	46.44
			RED KRAFT ROLL ITEM #16-3	46.44
			WHITE KRAFT ROLL ITEM #16	46.44
			YELLOW KRAFT ROLL ITEM #	46.44
			CORR. BORDETTE SET ITEM #	16.56
			BRIGHT BORDETTE SET ITEM	16.56
			FINE TIP MARKERS ITEM #16	40.63
			JUMBO CRAYONS ITEM #16-61	33.16
			20X30 ART TISSUE ITEM #16	11.58
			POSTER BOARD ITEM #15-474	46.44
			PICTURE 12X500 PAPER ROLL	52.96
126811	08/16/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	358.20
			SARAN WRAP 18X3000 ITEM#0	32.44
			TEASPOON ITEM#530-2503	4.51
			BROWN HAIRNET ITEM#678-56	15.67
			WIPER, WHT ITEM#681-5779	71.06
			SOUFFLE CUP 2 OZ ITEM#741	68.82
			9" PLATE ITEM#762-0024	18.59
			9" PLATE ITEM#762-0024	18.59
			GALLON SIZE ZIPLOC ITEM#7	14.33
			WHITE FORK ITEM#777-1223	15.17
			SLIM MILK STRAW ITEM#790-	31.12
			OVEN & GRILL CLEANER ITEM	24.30
			SANITIZER ITEM#850-1208	36.42
			WHITE SPOONS ITEM#891-541	7.18

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126812	08/16/2016	36910	LAKESHORE LEARNING MATERIALS	639.75
			POM-POMS ITEM #XB858	12.34
			WHITE 9X12 PAPER ITEM #TA	9.49
			MANILLA PAPER ITEM #TA410	7.59
			YELLOW 9X12 PAPER ITEM #T	1.13
			DARK BLUE 9X12 PAPER ITEM	1.13
			LIGHT GREEN 9X12 PAPER IT	1.13
			BROWN 9X12 PAPER ITEM #TA	1.13
			WHITE 9X12 PAPER ITEM #TA	1.13
			LIGHT BROWN 9X12 PAPER IT	1.13
			ORANGE 9X12 PAPER ITEM #T	1.13
			9X12 ASSORT COLORS ITEM #	2.26
			BLACK 9X12 PAPER ITEM #TA	1.13
			LILAC 9X12 PAPER ITEM #TA	1.13
			SKY BLUE 9X12 PAPER ITEM	1.13
			MAGENTA 9X12 PAPER ITEM #	1.13
			COLOR POSTERBOARD ITEM #T	56.99
			12X18 ASSORTED COLORS CON	3.70
			12X18 BLUE CONSTRUCTION P	3.70
			12X18 HOLIDAY GREEN CONST	3.70
			12X18 YELLOW CONSTRUCTION	3.70
			ORANGE 9X18 CONSTRUCTION	3.70
			GALLON GLUE ITEM #RS264	26.58
			RED GALLON PAINT ITEM #PX	15.19
			BLUE GALLON PAINT ITEM #P	15.19
			WHITE GALLON PAINT ITEM #	15.19
			YELLOW GALLON PAINT ITEM	15.19
			VIOLET GALLON PAINT ITEM	15.19
			GREEN GALLON PAINT ITEM #	15.19
			BROWN GALLON PAINT ITEM #	15.19
			BLACK GALLON PAINT ITEM #	15.19
			ORANGE GALLON PAINT ITEM	15.19
			JUMBO PENCILS ITEM #MN6	42.72
			COLORED FEATHERS ITEM #LC	8.54
			FELT ITEM #LC564	16.14
			PAINT PUMP ITEM #LC195	11.36
			GLITTER PACK ITEM #LA743	56.96
			FOAM SHEETS ITEM #LA189	45.57
			JUMBO CRAFT STICKS ITEM #	11.36
			CRAFT STICKS ITEM #FT2496	7.59
			PIPE STEMS ITEM #BA7112	3.78
			GLUE STICKS ITEM #TT505Z	4.74
			COLLAGE FLOWERS ITEM #EE7	26.58
			WIGGLY EYES ITEM #BJ2582	14.24
			PENCIL GRIPS ITEM #GR117	56.97
			GLITTER TAPE ITEM #GL410	24.68
			MARBLES ITEM #SE998	14.24
			TISSUE PAPER ITEM #KW5851	11.39
126813	08/16/2016	44980	OTC DIRECT INC	145.79
			PERFECT ATTENDANCE RIBBON	26.25
			DOG TAG NECKLACES ITEM #I	15.75
			PERFECT ATTENDANCE PENCIL	31.50
			TREASURE CHEST ASSORT. IT	79.96
			SHIPPING	-7.67



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126814	08/16/2016	47923	QSS, L.C	5,495.40
			INSTALLATION OF NEW SECUR	3,123.11
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	260.00
126857	08/16/2016	61927	VERIZON WIRELESS	185.14
			TELEPHONE CELL&PAGE	
126943	08/23/2016	13871	AT&T CORP	235.08
			MONTHLY TELEPHONE USAGE	229.97
			MONTHLY TELEPHONE USAGE	5.11
126944	08/23/2016	14892	CITY OF BAYTOWN	89.82
			WATER USAGE FROM 1/1/16-1	
126948	08/23/2016	18491	CENTERPOINT ENERGY	67.20
			NATURAL GAS USAGE FROM 1/	32.16
			NATURAL GAS USAGE FROM 1/	35.04
126949	08/23/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	273.71
			MONTHLY TELEPHONE USAGE 2	
126950	08/23/2016	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			ADDITIONAL RENT AMOUNT PE	500.00
			LEASE AGREEMENT FOR NEW H	3,500.00
126952	08/23/2016	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
126953	08/23/2016	86598	HDW PRUETT TX LLC	15,951.57
			MONTHLY RENTAL FEE BAYTOW	15,348.46
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
126954	08/23/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
126955	08/23/2016	85800	HUDSON ENERGY SERVICES, LLC	1,004.05
			ELECTRICITY USAGE FROM 1/	
126956	08/23/2016	35683	KAPLAN EARLY LEARNING COMPANY	120.90
			ELMERS GLUE ITEM #16-2295	29.00
			12X18 ART TISSUE ITEM #16	14.96
			9X12 CONSTRUCTION PAPER I	46.32
			9X12 BLUE CONSTRUCTION PA	7.43
			9X12 RED CONSTRUTION PAPE	7.43
			FREIGHT	15.76
126958	08/23/2016	83870	KQC INVESTORS, LLC	22,345.09
			MONTHLY RENTAL/TAX FEE -	9,320.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL FEE - OPEN	8,487.00
126959	08/23/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	274.30
			SOUFFLE CUP 2 OZ ITEM#741	132.24
			HAIRNET ITEM#678-5612	14.75
			GALLON ZIPLOC BAG ITEM#77	12.28
			PALMOLIVE DETERGENT ITEM#	53.53
			MILK STRAW ITEM#790-5102	61.50
126963	08/23/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	208.00
			QUARTERLY GREASE TRAP CLE	

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126966	08/23/2016	47923	QSS, L.C	683.11
			MONTHLY MONITORING AND MA	329.08
			MONTHLY MONITORING AND MA	354.03
126972	08/23/2016	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
127100	08/30/2016	16240	BOSWORTH PAPERS INC	260.70
			GP DUAL PURPOSE ITEM #204	
127107	08/30/2016	22957	DISCOUNT SCHOOL SUPPLY	456.01
			GALLON GLUE ITEM #LCWG	33.56
			12X18 CONSTRUCTION PAPER	378.42
			9X12 MANILLA PAPER ITEM #	44.03
127108	08/30/2016	82491	DURA PIER FACILITIES SERVICES LTD	5,943.47
			INSTALLATION AND MATERIAL	
127110	08/30/2016	86640	GN HEARING CARE CORP	1,362.00
			AUDIOMETER CALIBRATION (P	1,342.00
			TRAVEL CHARGE	20.00
127113	08/30/2016	31325	HIGH POINT SANITARY SOLUTIONS	163.54
			PLEASCENT NEUTRA-SHINE DI	5.68
			PLEASCENT NEUTRA-SHINE DI	157.86
127118	08/30/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	83.22
			MAINT SUPPLIES/MATERI	
127119	08/30/2016	35683	KAPLAN EARLY LEARNING COMPANY	438.47
			POSTER BOARD #16-47415	46.44
			LAMINATING FILM #16-30287	149.28
			ROLLED SCALLOPED BORDER #	19.68
			ROLLED SCALLOPED BORDER N	19.68
			ROLLED SCALLOPED BORDER B	13.12
			MAGIC COVER ADHESIVE ROLL	24.86
			MAGIC COVER ADHESIVE ROLL	24.86
			MAGIC COVER ADHESIVE ROLL	24.86
			WALL ADHESIVE ROLL #16-47	41.42
			GARDEN TOTE W/TOOLS ITEM	29.80
			CHILD GARDEN TOOLS ITEM #	34.78
			FREIGHT	9.69

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127121	08/30/2016	36910	LAKESHORE LEARNING MATERIALS	11,735.66
			ECHO MICROPHONE ITEM #EW5	3.79
			HELPERS CHART ITEM #KT290	23.74
			SONGS & ACT. BOX ITEM #KT	170.97
			PHOTO CARDS ITEM #KT2903	18.99
			SCHEDULE CHART ITEM #KT29	28.49
			MANAGEMENT SYSTEM ITEM #K	85.47
			ALPHA NAMEPLATES ITEM #FF	17.95
			PHOTO NAMEPLATES ITEM #LA	15.95
			CLASSROOM KIT ITEM #LC119	23.99
			BROAD TIP MARKERS ITEM #J	75.99
			BOX CRAYONS ITEM #VX841	85.49
			PENCILS ITEM #SU28	18.90
			9X12 HOLIDAY RED PAPER IT	5.65
			9X12 VIOLET PAPER ITEM #T	5.65
			9X12 YELLOW PAPER ITEM #T	5.65
			DARK BLUE 9X12 PAPER ITEM	5.65
			9X12 BROWN PAPER ITEM #TA	5.65
			PINK 9X12 PAPER ITEM #TA5	5.65
			ORANGE 9X12 PAPER ITEM #T	5.65
			DARK GREEN 9X12 PAPER ITE	5.65
			RED 9X12 PAPER ITEM #TA50	5.65
			BLACK 9X12 PAPER ITEM #TA	5.65
			GRAY 9X12 PAPER ITEM #TA5	5.65
			MAGENTA 9X12 PAPER ITEM #	5.65
			BLUE 9X12 PAPER ITEM #TA5	5.65
			DARK BROWN 9X12 PAPER ITE	5.65
			GALLON GLUE ITEM #RS264	39.87
			TREASURE CHEST ITEM #EE67	189.95
			HELPERS CHART ITEM #KT290	23.74
			PUZZLE PACK ITEM #LA649	62.34
			WIGGLY EYES ITEM #BJ2580	19.16
			GLUE STICK ITEM #TT505Z	15.96
			COLORED WIGGLE EYES ITEM	22.36
			COLORED PENCILS ITEM #LA7	66.49
			NO SPILL CUPS ITEM #LA820	11.39
			SAND ITEM #VS318	43.68
			PAINTBRUSH ASSORT. ITEM #	37.98
			HELPERS CHART ITEM #KT290	23.74
			MANAGEMENT SYSTEM ITEM #K	113.96
			SMART PHONE ITEM #VR125	75.96
			INSTRUCTIONAL MATERIA	5.25
			JUMBO BUILDING BRICKS ITE	31.99
			ALPHABET STICKERS ITEM #R	31.98
			WASHABLE BABY DOLLS SET I	71.24
			CAREER COSTUME SET ITEM #	331.55
			BEHAVIOR BOARD BOOK ITEM	45.13
			SCISSORS ITEM #AA696	28.49
			PLAY PEOPLE ITEM #RR759	20.89
			BEANBAG SET ITEM #WF26	40.84
			CIRCLE TIME EASEL ITEM #R	189.05
			BLOCK PLAY SIGNS ITEM #RJ	28.49
			DRYING RACK ITEM #LC683	103.55
			PLAY PEOPLE HISPANIC FAMI	20.89
			PLAY PEOPLE BLACK FAMILY	20.89
			RED APRON ITEM #LC2915	26.56

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127121	08/30/2016	36910	LAKESHORE LEARNING MATERIALS	11,735.66
			JUNCTION BOX WITH CONTROL	23.74
			PAINT CUP SET ITEM #LA820	11.39
			BRUSH DEMONSTRATION KIT I	33.24
			WRITE & WIPE SET ITEM #KC	27.54
			KITCHEN PLAYSET ITEM #LDA	56.99
			MULTICULTURAL BOOK COLLEC	56.53
			HEADPHONES SET ITEM #FN29	113.05
			WIKKI STIX PACK ITEM #WS5	30.39
			ALL IN ONE EASEL ITEM #EE	302.10
			PAINT CUP CARRIER ITEM #L	12.34
			FOLDING REST MAT ITEM #PM	550.80
			PAINTBRUSH ASSORTMENT ITE	18.99
			MOODS & EMOTIONS MIRRORS	28.49
			TEACHING CABINET ITEM #DG	502.55
			SPONGE PAINTERS UPPERCASE	28.49
			SPONGE PAINTERS LOWERCASE	28.49
			FAMILY PUZZLE SET ITEM #H	75.99
			CLIMB STEP STOOL ITEM #HH	832.20
			COAT LOCKERS FOR 10 ITEM	1,138.10
			SIGN IN COMMUNICATION CEN	407.55
			MANAGEMENT SYSTEM ITEM #K	255.55
			MAGNET KIT ITEM #PP512	47.49
			BUGS DISCOVERY KIT ITEM #	23.74
			SCIENCE DISCOVERY CHEST I	189.05
			LEARNING COLOR PUZZLES IT	56.99
			MEASUREMENT CENTERS SET I	109.25
			LARGE AND SMALL BINS ITEM	89.78
			DR SUESS LIBRARY ITEM #CB	49.88
			BOOKSTAND WITH STORAGE IT	208.05
			PLASTIC BASKETS SET OF 2	18.53
			CUBBY BINS ITEM #LM130	151.06
			HEALTHY MEALS PLAY FOOD I	56.99
			CLASSROOM BIN CENTER ITEM	331.55
			JUMBO COLORED CRAFT STICK	16.73
			POM-POMS ITEM #BA8150	44.73
			PIPE STEMS ITEM #BA7112	11.13
			CRAYONS BOX ITEM #VX818	227.96
			HELPERS CHART ITEM #KT290	47.48
			MANAGEMENT SYSTEM ITEM #K	28.49
			CD/CASSETTE PLAYER ITEM #	122.55
			QUART GLUE ITEM #RS263	17.84
			WHITE BUTCHER PAPER ITEM	56.99
			DOT ART PAINTERS SET ITEM	99.68
			JUMBO CRAFT STICKS ITEM #	14.56
			WASHABLE INK PADS SET ITE	186.13
			SONGS & ACTIVITIES BOX #K	56.99
			PHOTO CARDS ITEM #KT2903	18.99
			GREEN BUTCHER PAPER ITEM	75.99
			RED BUTCHER PAPER ITEM #L	75.99
			CD/CASSETTE PLAYER ITEM #	857.85
			BROAD TIP MARKERS ITEM #L	55.98
			FINE TIP MARKERS ITEM #LL	47.99
			JUMBO CRAYONS BOX ITEM #V	56.99
			REST MAT ITEM #PM1	322.80
			TISSUE PAPER ITEM #KW5851	22.78

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127121	08/30/2016	36910	LAKESHORE LEARNING MATERIALS	11,735.66
			DOUGH SET 1 ITEM #AX20	104.48
			PAINTBRUSH ASSORT SET ITE	18.99
			DOUGH SET 2 ITEM #AX30	104.48
			WRITE & WIPE POCKETS ITEM	21.38
			EVERYDAY SONGS & ACTIVITE	121.78
			MANAGEMENT SYSTEM ITEM #K	56.98
			FEATHERS ITEM #LC658	14.38
			POM-POMS ITEM #BA8150	12.78
			DOZEN GLUE STICK ITEM #TT	7.98
			DOZEN JUMBO GLUE STICK IT	17.58
			WIGGLEY EYES ITEM #BJ2582	11.99
			COLLAGE BUTTONS ITEM #FF1	7.99
			WRITE & WIPE BOARD ITEM #	31.19
			BROAD TIP MARKERS ITEM #L	27.99
			PENCILS ITEM #SU28	3.78
			TEMPERA PINT PAINTS ITEM	28.03
			RHYTHM SET ITEM #LC1410	42.74
			DOT ART PAINTERS ITEM #EV	28.48
			JUMBO CRAFT STICKS ITEM #	4.16
			RED APRON ITEM #CG582	9.48
			YELLOW APRON ITEM #CG586	4.74
			PAINTING BOWLS SET ITEM #	11.39
			BLUE APRON ITEM #CG584	4.74
			SOUND PHONE SET ITEM #EE5	42.75
			HELPERS CHART ITEM #KT290	23.74
			SONGS & ACTIVITIES BOX IT	113.98
			PHOTO CARDS ITEM #KT2903	18.99
			SCHEDULE CHART ITEM #KT29	28.49
			MANAGEMENT SYSTEM ITEM #K	56.98
			BOOK BINS ITEM #AA758X	27.54
127128	08/30/2016	44980	OTC DIRECT INC	556.29
			TREASURE CHEST WITH TOYS	99.99
			SHIPPING AND HANDLING	8.99
			JEWELS ITEM #IN-48/2089	27.92
			MEGA STAMPER ASSORT. ITEM	67.92
			SMILE RINGS ITEM #IN-24/1	21.60
			WRISTBANDS ITEM #IN-62/93	23.96
			INSECTS ITEM #IN-39/1275	17.98
			BRACELET ASSORT. ITEM #IN	59.98
			PENCIL ASSORT. ITEM #IN-5	18.99
			SHIPPING	-11.92
			TREASURE CHEST ASSORT ITE	19.99
			SCHOOL TREASURE CHEST ASS	39.98
			SHIPPING	9.99
			TREASURE CHEST ASSORT. IT	139.93
			SHIPPING	10.99
127129	08/30/2016	82791	PLAKSMACKERS	679.75
			DINOSAUR FLUORIDE TOOTHPA	670.80
			ESTIMATED SHIPPING/HANDLI	8.95
127131	08/30/2016	84957	PRIME TREES INC	750.00
			TRIM TREES AROUND PROPERT	
127132	08/30/2016	47623	PROFESSIONAL FONE MANAGEMENT INC	530.00
			INSTALLATION OF CABLES FO	240.00
			LABOR	290.00

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127133	08/30/2016	83499	ELDA MARIA RUEDA TRANSLATIONS FOR PC/COM.	159.64
127134	08/30/2016	51528	SCHOOL HEALTH CORPORATION FIRST AID KIT 42163 MEDICATION LOCK BOX 24461 ADHESIVE BANDAGES 32071 CURITY GAUZE PADS 27031 FANNY PACK BLACK 40153 VYNIL POWER FREE GLOVES 2 RIDE LICE SHAMPOO 34062 THERMOMETER SHEATHS 21289 DIGITAL THERMOMETER 13101 BANDAGE SCISSORS 36030 PLASTIC TWEEZERS 36239 WET-PROOF TAPE 28014	1,768.45 130.00 105.40 173.55 43.94 83.50 117.81 887.40 62.20 101.85 32.70 5.80 24.30
127136	08/30/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2 TEMPORARY SERVICES FOR 2	1,114.76 539.40 575.36
V126528	08/02/2016	17320	BUTLER BUSINESS PRODUCTS MID-CHAIR #LLR84869 TAB FILE FOLDER #BSN17525 HANGING FOLDER #BSN17533 DESK STAPLER #SWI44401 BALLPOINT PEN #BICGSM609B TAPE DISPENSER #BSN32954 HANGING FILE FOLDER LEGAL MONTHLY DESK PAD CALENDAR DESK PLANNER #AAG70260G60 POSTER FRAME #DAXN16018BT HP80X BLACK TONER #HEWCF2 HP15X LASERJET #HEWC7115X HIGHLIGHTER #ITA30004 SHARPIE HIGHLIGHTERS #SAN BEROL HIGHLIGHTER #SAN643 SHARPIE PEEL-OFF PAPER MA KING SIZE MARKER #SAN1500 VELCRO 8 #VEK91140 GENERAL PURPOSE SEALING T BLUE PAINTER TAPE #MMM209 POWERSHRED PERFORMANCE OI HP 80A BLACK LASERJET TON COLOR INK CARTRIDGE #CNMC CANON HIGH BLACK INK #CNM HP 12A BLACK ORIGINAL LAS PENCIL SHARPENER ITEM #BO AA ALKALINE BATTERIES ITE	2,120.69 222.66 17.28 24.76 23.02 56.50 8.95 14.80 2.85 74.76 53.94 536.70 299.70 13.47 20.95 3.36 18.84 43.71 10.36 30.95 54.60 8.99 207.80 59.58 47.78 239.70 19.69 4.99
V126535	08/02/2016	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV	170.00 40.00 40.00 45.00 45.00
V126539	08/02/2016	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S CONSULTANT WILL PROVIDE S	1,645.00 525.00 1,120.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126550	08/02/2016	84863	COLOR ONE SYSTEMS STAFF FILE COVER SHEETS #	198.00
V126551	08/02/2016	82358	TOTAL TECHNOLOGIES LLC CABLING AT NEW TIDWELL	5,346.96
V126555	08/02/2016	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR COP	41.35
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.82
V126709	08/09/2016	13063	ELIZABETH ANTHONY JULY MILEAGE	74.52





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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126715	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	1,908.43
			TAPE WITH DISPENSER #MMM1	19.52
			BALLPOINT PEN #PAP89465	11.38
			DECORATIVE BORDER #PAC373	2.95
			DECORATIVE BORDER #PAC370	2.95
			DECORATIVE BORDER #PAC372	5.90
			DECORATIVE BORDER #PAC370	5.90
			ALKALINE BATTERY #EVEE95F	16.99
			AA ALKALINE BATTERY #EVEE	12.19
			BOOM BOX ITEM #APLSL1010	475.20
V126716	08/09/2016	83833	LISA A CAMPBELL	270.00
			CONTRACTED SERVICES CONTR	
V126723	08/09/2016	86744	NADIA EPPS	33.48
			JUNE MILEAGE	
V126725	08/09/2016	83436	GENEVA GLAPION-REFUGE	93.96
			JUNE MILEAGE	
V126727	08/09/2016	87080	STAFNEY HELM	56.70
			JUNE MILEAGE	
V126735	08/09/2016	35079	JACQUELINE JEFFERY	7.56
			JUNE MILEAGE	
V126739	08/09/2016	37965	SELENA LINDLEY	25.92
			JULY MILEAGE	
V126741	08/09/2016	86305	YVONNE MADRIGAL	22.68
			MAY MILEAGE	
V126743	08/09/2016	87120	MARIAM OBA	65.88
			JUNE MILEAGE	24.84
			MAY MILEAGE	41.04
V126750	08/09/2016	84229	YOLANDA SIMMONS	25.92
			JUNE MILEAGE	
V126751	08/09/2016	83285	BRENDA SMITH	37.26
			JULY MILEAGE	
V126755	08/09/2016	84863	COLOR ONE SYSTEMS	918.00
			THEME 1 PATT MAT ENG/SPN	102.00
			THEME 2 PATT MAT ENG/SPN	102.00
			THEME 3 PATT MAT ENG/SPN	102.00
			THEME 4 PATT MAT ENG/SPN	102.00
			THEME 5 PATT MAT ENG/SPN	102.00
			THEME 6 PATT MAT ENG/SPN	102.00
			THEME 7 PATT MAT ENG/SPN	102.00
			THEME 8 PATT MAT ENG/SPN	102.00
			THEME 9 PATT MAT ENG/SPN	102.00
V126759	08/09/2016	63205	HATTIE WESTON	32.94
			JUNE MILEAGE	
V126760	08/09/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	86.78
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	13.68
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
V126818	08/16/2016	17320	BUTLER BUSINESS PRODUCTS	28.98
			OWL-STARS ALPHABET TEP836	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126826	08/16/2016	31720	COPELAN SERVICES INC	71.50
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	30.00
V126838	08/16/2016	84863	COLOR ONE SYSTEMS	320.00
			ANNUAL REPORT AS PER ATTA	
V126978	08/23/2016	83833	LISA A CAMPBELL	230.00
			CONTRACTED SERVICES CONTR	
V126983	08/23/2016	31720	COPELAN SERVICES INC	422.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
V127146	08/30/2016	15245	ENOUD BENNETT	46.98
			JULY MILEAGE	9.18
			JUNE MILEAGE	37.80
V127147	08/30/2016	86954	TERMETRICE BERRY-GIBBONS	75.60
			JULY MILEAGE	
V127148	08/30/2016	15875	CINDY BLAKE	116.64
			JULY MILEAGE	

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	2,717.47
			LIBRARY POCKETS #HYX15730	8.06
			GLUE STICKS ITEM #BSN1578	11.70
			GALLON GLUE ITEM #EPIE340	52.59
			WRITE & WIPE POCKETS ITEM	23.26
			DECORATIVE BORDERS ITEM #	5.90
			DECORATIVE BORDER ITEM #P	5.90
			DECORATIVE BORDER ITEM #P	6.18
			DECORATED BORDER ITEM #PA	5.90
			DECORATIVE BORDER ITEM #P	5.90
			DECORATIVE BORDER ITEM #P	5.90
			RAILROAD BOARD ITEM #PAC5	44.36
			RAILROAD POSTER BOARD ITE	43.64
			CRAYOLA WASHABLE MARKER I	47.92
			TAPE REFILL ITEM #MMMDP10	40.38
			INVISIBLE TAPE ITEM #SPR6	38.60
			SCOTCHBLUE PAINTERS TAPE	54.60
			STANDARD STAPLES ITEM #BS	4.55
			CHISEL TIP MARKERS ITEM #	40.14
			PERMANENT MARKERS ITEM #S	48.21
			MASKING TAPE ITEM #BSN164	20.30
			TRI COLOR INK CARTRIDGE I	73.56
			BLACK INK CARTRIDGE ITEM	65.56
			INK CARTRIDGE ITEM #EL175	16.39
			BALLPOINT PEN ITEM #PAP33	15.84
			LETTER DESK SORTER SAF312	56.29
			JOE 42 PIECE TOOL KIT GJO	42.39
			TELEPHONE STAND OIC2200 O	18.11
			3 COMPARTMENT PENCIL BSN	3.49
			RUBBERMAID REGENERATION D	12.22
			SMEAD FAST TAB HANGING SM	67.96
			SPARCO PLASTIC CLEAR TAB	20.40
			SMEAD REPLACEMENT INSERT	7.88
			AVERY WPRKSAVER INSERABLE	23.69
			AVERY SELF ADESIVE INDEX	38.94
			EXPO PRECISION POINT ERAS	22.29
			SPARCO MARKER AND ERASER	26.38
			CARL HEAVY DUTY ROTARY TR	175.71
			CARL DECORATIVE EDGE REPL	49.67
			AVERY FLEXI VIEW PRESENTA	55.10
			LORELL MESH CORNER DESK T	28.99
			CEP GAMES WRITING DESK CE	16.82
			REMOVABLE STORAGE DRAWER	26.38
			TARIFOLD SWING ARM STARTE	200.16
			POST IT POP UP CAPE TOWN	19.99
			POST IT NOTES SUPER STICK	51.98
			POST IT NOTES PRINTED MES	56.90
			POST IT SUPER STICK NOTES	30.56
			OIC BOOKENDS OIC93051	25.38
			HP 80A (CF280A) BLACK ORI	207.80
			AVERY DURABLE PRESENTATIO	60.10
			TOP LOADING SHEET PROTECT	55.47
			INDEX MARKER PUNCH CLEAR	249.78
			SHINEY HEAVY METAL SELF S	87.50
			TERRIFIC TRIMMERS #TEPT90	21.98
			SPARKLE TRIMMERS #TEPT929	29.48

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**Fund: 2056 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	2,717.47
			DOTS TRIMMERS #TEP92671	2.41
			DOTS TRIMMERS #TEP92671	4.82
			PEN #PIL31002	32.16
			PACKAGING TAPE #DUC000742	33.99
			SHREDDER #FEL4350001	105.99
			DISPLAY CALCULATOR #CNMTS	62.97
V127153	08/30/2016	86409	KENYETTA BYRD	105.84
			JULY MILEAGE	79.38
			JUNE MILEAGE	26.46
V127154	08/30/2016	83833	LISA A CAMPBELL	245.00
			CONTRACTED SERVICES CONTR	
V127156	08/30/2016	83648	TONNA CLAY	59.94
			JUNE MILEAGE	29.16
			MAY MILEAGE	30.78
V127163	08/30/2016	87080	STAFNEY HELM	57.78
			JULY MILEAGE	
V127165	08/30/2016	31720	COPELAN SERVICES INC	255.75
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	49.25
			INITIAL MONTHLY PEST CONT	80.00
			MONTHLY PEST CONTROL	45.00
V127168	08/30/2016	35079	JACQUELINE JEFFERY	22.68
			JULY MILEAGE	
V127172	08/30/2016	84651	CYNTHIA JOHNSON	442.26
			FEBRUARY MILEAGE	34.02
			MARCH MILEAGE	35.10
			JANUARY MILEAGE	71.28
			JUNE MILEAGE	76.68
			APRIL MILEAGE	79.38
			JULY MILEAGE	145.80
V127175	08/30/2016	86305	YVONNE MADRIGAL	37.80
			AUGUST MILEAGE	
V127177	08/30/2016	87418	ADRIANE MARKS	25.00
			OTHER CONTRACTED SVR	
V127188	08/30/2016	84978	CHLOE NOLASCO	37.80
			JUNE MILEAGE	
V127189	08/30/2016	84229	YOLANDA SIMMONS	25.92
			JULY MILEAGE	
V127192	08/30/2016	84863	COLOR ONE SYSTEMS	1,295.00
			ANECDOTAL NOTE	90.00
			TRANSPORTATION TIP SHEET	109.00
			TRANSPORTATION LETTERS/AC	986.00
			ATTENDANCE ALERT #5181-1	110.00
V127193	08/30/2016	85564	JESSICA THOMAS	43.74
			JULY MILEAGE	
V127194	08/30/2016	62667	VANESSA WARD FRANKLIN	154.44
			JUNE MILEAGE	61.56
			JULY MILEAGE	92.88
V127198	08/30/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	7.78
			SERVICE AGREEMENT FOR COP	

Number of checks in fund 2056 - HEAD START: **130**

Amount total: **180,793.92**

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**Fund: 2066 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126787	08/12/2016	48820	ODESSA RELIFORD	353.16
			EMPL TRVL-MEALS	162.00
			EMPL TRVL-TRANSPORT	191.16
126803	08/16/2016	14642	BARNES & NOBLE BOOKSELLERS INC	199.75
			ONE FISH,TWO FISH BOOKS	
126809	08/16/2016	85293	HONEY BROWN HOPE FOUNDATION	2,000.00
			SERVICE AGREEMENT FOR HEA	
126965	08/23/2016	80940	PONDER'S LIFESAVING SKILLS	2,160.00
			AMERICAN HEART ASSOCIATIO	
127107	08/30/2016	22957	DISCOUNT SCHOOL SUPPLY	32.85
			COLORATIONS YARN-SET OF 1	24.35
			ESTIMATED SHIPPING/HANDLI	8.50
V126524	08/02/2016	15245	ENOUD BENNETT	108.00
			EMPL TRAVEL MEALS	
V126525	08/02/2016	86954	TERMETRICE BERRY-GIBBONS	108.00
			EMPL TRAVEL MEALS	
V126526	08/02/2016	15875	CINDY BLAKE	108.00
			EMPL TRAVEL MEALS	
V126527	08/02/2016	86573	CORETHA BONNER	108.00
			EMPL TRAVEL MEALS	
V126529	08/02/2016	23413	LAURA DUGAS	108.00
			EMPL TRAVEL MEALS	
V126531	08/02/2016	86505	JUDYSBETH FARRAY	108.00
			EMPL TRAVEL MEALS	
V126532	08/02/2016	86950	KRYSTAL GROOM	108.00
			EMPL TRAVEL MEALS	
V126533	08/02/2016	86431	YVETTE HILL	108.00
			EMPL TRAVEL MEALS	
V126534	08/02/2016	84431	MARKEYSHA HINDERMAN	108.00
			EMPL TRAVEL MEALS	
V126537	08/02/2016	86516	AMANDA JACKSON	108.00
			EMPL TRAVEL MEALS	
V126538	08/02/2016	86963	MIKEL JEFFERSON	108.00
			EMPL TRAVEL MEALS	
V126540	08/02/2016	86759	EULAISHA KOONTZ	108.00
			EMPL TRAVEL MEALS	
V126541	08/02/2016	37965	SELENA LINDLEY	108.00
			EMPL TRAVEL MEALS	
V126543	08/02/2016	83628	TYNESHA MICKENS	108.00
			EMPL TRAVEL MEALS	
V126544	08/02/2016	84429	CYNTHIA PEREZ	108.00
			EMPL TRAVEL MEALS	
V126545	void 08/02/2016	48820	ODESSA RELIFORD	0.00
			EMPL TRAVEL MEALS	-162.00
			EMPL TRVL TRANSPORTAT	-191.16
			EMPL TRAVEL MEALS	162.00
			EMPL TRVL TRANSPORTAT	191.16
V126546	08/02/2016	82250	DEMETRIA ROBINSON	55.65
			REFRESHMENT MEETING	
V126547	08/02/2016	84978	CHLOE NOLASCO	108.00
			EMPL TRAVEL MEALS	
V126548	08/02/2016	86650	MIGDALIA SALAS	108.00
			EMPL TRAVEL MEALS	
V126552	08/02/2016	86972	BELEN TURCIOS	108.00
			EMPL TRAVEL MEALS	

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**Fund: 2066 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126553	08/02/2016	62090	WANDA VINSON EMPL TRAVEL MEALS	180.00
V126554	08/02/2016	62667	VANESSA WARD FRANKLIN EMPL TRAVEL MEALS	108.00
V126715	08/09/2016	17320	BUTLER BUSINESS PRODUCTS 3" BINDER BSN09958 OXFORD POCKET FOLDER OXF5	149.28 89.80 59.48
V126730	08/09/2016	87394	SEQUOIA HINES EMPL TRAVEL MEALS	108.00
V126746	08/09/2016	45798	VENETIA PEACOCK REFRESHMENTS MEETINGS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	122.49 16.99 31.11 11.39 63.00
V126833	08/16/2016	36699	PATRICIA KUSKOS GEN SUPPLIES & MATERI	36.01
V126837	08/16/2016	48077	GULSHAN RAHMAN EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	138.22 48.22 90.00
V126988	08/23/2016	84339	NATALYA SUMNER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	129.83 39.83 90.00
V127151	08/30/2016	86597	RAMONA BURTON EMPL TRAVEL MEALS	108.00
V127156	08/30/2016	83648	TONNA CLAY EMPL TRAVEL MEALS	108.00
V127174	08/30/2016	36699	PATRICIA KUSKOS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL MEALS	570.42 270.00 93.42 99.00 108.00
V127186	08/30/2016	82250	DEMETRIA ROBINSON EMPL TRAVEL MEALS	108.00
V127197	08/30/2016	86308	MARIA YANEZ EMPL TRAVEL MEALS	108.00

Number of checks in fund 2066 - HEAD START TRAINING: **38**

Amount total: **8,719.66**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126510	08/02/2016	18165	CDW GOVERNMENT INC SCANNER CASE CARRYING FUJ	122.15
126670	08/09/2016	18165	CDW GOVERNMENT INC GRAPHICS CARD PNY GEFORCE	47.89

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126693	08/09/2016	36910	LAKESHORE LEARNING MATERIALS	8,163.48
			PUZZLE SET FIRST BIG KNOB	47.49
			BOOK COLLECTION BOARD	52.24
			BOOK COLLECTION BEST BEHA	45.13
			ANIMALS FARM SOFT AND SQU	28.49
			COT CARRIER LAKESHORE TOD	66.49
			COT EASY-STACK TODDLER LA	379.92
			STORAGE CENTER FIRST STEP	436.05
			MIRROR SHATTERPROOF-WB338	170.05
			CARPET CIRCLE TIME A PLAC	265.05
			DISHES PLAY INDESTRUCTIBL	18.99
			BRICKS BUILDING JUMBO-RA1	37.99
			DOLLS NEWBORN FEELS REAL	47.49
			NUTS & BOLTS BUILDERS-TT1	37.99
			BASKET FOOD TODDLER-SAFE-	23.74
			ANIMALS WILD SOFT & SQUEE	28.49
			TABLE RECTANGULAR LOW 30"	217.55
			RHYTHM SET HEAVY-DUTY-RA4	47.49
			CHAIRS STACKING HEAVY DUT	303.92
			DOLLS WASHABLE LAKESHORE	66.49
			TRUCKS KID-TOUGH-TR220X	151.98
			BOOK CENTER HELP-YOURSELF	473.10
			BOOKS DISCOVERY TOUCH & F	37.99
			BLOCKS UNIT TODDLER HARDW	132.05
			STORAGE CENTER MANIPULATI	663.10
			PUZZLE SET FIRST BIG KNOB	47.49
			PAD CHANGING EXTRA TODDL	47.49
			GLUE SCHOOL GALLON BEST-B	13.29
			GLUE 4 OZ. SCHOOL BEST-BU	5.64
			DRESSING FRAMES-COMPLETE	66.49
			DOLLS FEELS REAL NEWBORN	94.98
			MANIPULATIVE TODDLER LIBR	160.55
			PEGBOARD SET MY FIRST-DD6	56.98
			CHAIR STACKING 6" HEAVY-D	74.08
			TABLE GROUP LOW 48" X 72"	322.05
			CHAIR STACKING 7 1/2" HEA	75.98
			BLOCKS JUMBO CARDBOARD-MA	37.99
			TRUCKS KID-TOUGH-TR220X	75.99
			BOOK CENTER HELP-YOURSELF	236.55
			CONNECTIVE FURNITURE STRA	642.20
			CONNECTIVE FURNITURE CONN	43.68
			CONNECTIVE FURNITURE CONN	142.44
			CONNECTIVE FURNITURE WAVE	321.10
			CONNECTIVE FURNITURE EXTR	322.05
			PUZZLE SET CHUNKY-TW215X	37.99
			BOOK LIBRARY BOARD THINGS	33.73
			PUZZLE SET FIRST BIG KNOB	94.98
			BOOK BOARD SPANISH/ENGLIS	52.24
			ANIMALS FARM SOFT & SQUEE	28.49
			ACTIVITY BOARD SORT-A-SHA	18.99
			BOOK BIG FAVORITES-SET-1-	147.25
			MIRROR SCHOOL SHATTERPROO	170.05
			DISHES PLAY INDESTRUCTIBL	18.99
			BRICKS BUILDING JUMBO-RA1	37.99
			SCARVES ACTIVITY-TT681	16.14
			DRESSING FRAMES-COMPLETE	66.49

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126693	08/09/2016	36910	LAKESHORE LEARNING MATERIALS	8,163.48
			ANIMALS BIG MOUTH PUPPET	52.25
			DOLLS FEELS REAL NEWBORN-	47.49
			PEGBOARD SET MY FIRST-DD6	28.49
			NUTS & BOLTS BUILDERS-TT1	37.99
			FOOD BASKET TODDLER-SAFE-	23.74
			ANIMALS WILD SOFT & SQUEE	28.49
			STAR BUILDERS-TT125	37.99
			POTS & PANS SOFT & SAFE-H	28.49
			RYTHM SET HEAVY-DUTY-RA47	47.49
			BLOCKS CARDBOARD JUMBO -M	37.99
			TRUCK DUMP KID-TOUGH-TR22	53.18
			TRUCK RECYCLING KID-TOUGH	53.18
			BOOK CENTER HELP-YOURSELF	236.55
			BLOCKS UNIT TODDLER HARDW	132.05
			BABY BAND PLAY-ALONG-VR20	28.49
126960	08/23/2016	36910	LAKESHORE LEARNING MATERIALS	2,233.65
			DOLLS BABY LAKESHORE WASH	71.24
			BOOK LIBRARY BOARD THINGS	33.73
			PUZZLE SET FIRST BIG KNOB	47.49
			BOOK BOARD BEST BEHAVIOR	45.13
			ANIMALS FARM SOFT & SQUEE	28.49
			ACTIVITY BOARD SORT-A-SHA	18.99
			CHANGING PAD EXTRA TODDLER	47.49
			BOOK BIG FAVORITES-SET 1-	147.25
			WALKING ROPE HOLD-A-RING-	28.49
			MIRROR SCHOOL SHATTERPROO	170.05
			BLOCKS BUILDING SOFT & SA	56.99
			PUPPETS KID LET'S TALK!-C	109.25
			DISHES PLAY INDESTRUCTIBL	18.99
			BRICKS JUMBO BUILDING-RA1	37.99
			BOOK COLLECTION MULTICULT	56.53
			DRESSING FRAMES-COMplete	66.49
			BALL SET LAKESHORE SENSOR	33.24
			SCISSORS SAFETY-DOZEN-GS4	18.99
			DOLLS FEELS REAL NEWBORN-	47.49
			SORTING BUCKET SEE-INSIDE	14.24
			WRIST RIBBONS LAKESHORE-S	23.74
			PEGBOARD SET MY FIRST-DD6	28.49
			NUTS & BOLTS BUILDERS-TT1	37.99
			CAREER COSTUME SET TODDLER	160.55
			FOOD BASKET TODDLER-SAFE-	23.74
			WILD ANIMALS SOFT & SQUEE	28.49
			STAR BUILDERS-TT125	37.99
			COMMUNITY HELPERS SOFT &	33.24
			POTS & PANS SOFT & SAFE-H	28.49
			RHYTHM SET HEAVY-DUTY-RA4	47.49
			BLOCKS JUMBO CARDBOARD-MA	37.99
			WASHABLE DOLLS LAKESHORE	66.49
			TRUCKS KID-TOUGH-TR220X	151.98
			BOOK CENTER HELP-YOURSELF	236.55
			UNIT BLOCKS TODDLER HARDW	132.05
			BOOKS BOARD FIRST WORDS-R	21.84
			PUZZLE SET CHUNKY-TW215X	37.99



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126967	08/23/2016	51531	SCHOOL SPECIALTY INC	942.92
			LOFT TODDLER CHILDCRAFT 5	471.46
			LOFT TODDLER CHILDCRAFT,	471.46
127103	08/30/2016	86791	CONSTRUCTION MASTERS OF HOUSTON INC	6,154.12
			CONSTRUCTION UPGRADES TO	
127129	08/30/2016	82791	PLAKSMACKERS	163.23
			DINOSAURFLUORIDE GEL 0015	67.08
			LIL GRIP TOOTHBRUSH 30007	29.38
			FINGER BRUSH 10744	57.82
			ESTIMATED SHIPPING/HANDLI	8.95
127134	08/30/2016	51528	SCHOOL HEALTH CORPORATION	874.78
			ANTISEPTIC TOWELETTE 4927	52.44
			MOBILE MEASURING MAT ITEM	144.99
			FIRST AID KIT 42163	182.00
			MEDICATION LOCK BOX 24461	184.45
			SH ADH BANDAGES 32071	34.71
			GUAZE PADS 27031	21.97
			FANNY PACK 40153	83.50
			SH GLOVES VYNIL 21313	69.30
			PROBE COVERS 21289	31.10
			SH THERMOMETER 13101	67.90
			COTTON BALL JUMBO 30026	2.42
V126715	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	146.23
			HANGING FILE FOLDER SMEAD	
V126977	08/23/2016	17320	BUTLER BUSINESS PRODUCTS	420.10
			HOLE PUNCH-1 CARL 1/4 REA	53.80
			PAPER COPY PLUS LETTER	225.35
			REINFORCEMENT LABEL-WHITE	63.90
			PAPER COLORED ASTROBRIGFH	77.05

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS	1,036.12
			PLANNER ACADEMIC YR BLUEL	136.85
			BUSINESS ENVELOPES #10 B	34.46
			LEGAL PAD RULED TOP TOP75	13.90
			BUUSINESS SOURCE PACKING	69.95
			INTEGRA HIGHLIGHTER DOZEN	12.87
			BIC ROUND BLACK INK STICK	9.20
			TICONDEROGA WOODCASE PENC	21.79
			INTEGRA MEDUIM BEVELED EN	4.90
			BUSINESS SOURCE TOP LOADI	11.78
			BUSINESS SOURCE PAPER CLI	4.99
			BUSINESS OSURCE PAPER CLI	1.69
			ACCO BINDER CLIPS 0.8	11.88
			SPARCO PUSH PINS 0.25 SPR	4.89
			COMPUCESSORY ECONOMY MOUS	1.99
			COMPUCESSORY ECONOMY MOUS	2.29
			SPARCO COPY HOLDER WITH D	30.87
			INCLINE SORTER WITH TWO T	98.97
			VERSAPLUS FUNCTIONAL DESK	46.71
			SCOTCH C38 DESKTOP DISPEN	7.80
			SWINGLINE COMMERCIAL DESK	36.18
			SPARCO RECTANGULAR WASTEB	15.75
			BUSINESS SOURCE ALL PURPO	22.38
			BUSINESS SOURCE STANDARD	1.95
			SMEAD HANGING FILE FOLDER	48.76
			SMEAD HANGING FILE FOLDER	118.50
			SAFCO 16 COMPARTMENTS ADJ	99.00
			1/3 CUT RECYCLED TOP TAB	11.90
			48 PK AA BATTERIES RAYALA	24.47
			12 HOUR FLASHLIGHT RAY12D	73.50
			BATTERY SIZE D EVEEN95 BX	55.95

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 11

Amount total: **20,304.67**

**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>
126508	08/02/2016	16155	MILK PRODUCTS LLC	26.70
			FOOD FOR EARLY HEAD START	
126523	08/02/2016	62751	WASTE MANAGEMENT	169.46
			WASTE PICK UP 2X PER WEEK	
126673	08/09/2016	86527	MANAGEMENT INFORMATION TECHNOLOGY	1,223.84
			CHILDPLUS SUBSCRIPTION FO	489.54
			CHILDPLUS SUBSCRIPTION FO	734.30
126696	08/09/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	187.50
			EARLY HS EXPENDITURE CONT	
126703	08/09/2016	61927	VERIZON WIRELESS	510.33
			MONTHLY WIRELESS SERVICES	
126857	08/16/2016	61927	VERIZON WIRELESS	52.27
			TELEPHONE CELL&PAGE	
126944	08/23/2016	14892	CITY OF BAYTOWN	30.07
			WATER USAGE FOR 1401 N. P	
126945	08/23/2016	16155	MILK PRODUCTS LLC	40.05
			FOOD FOR EARLY HEAD START	13.35
			FOOD FOR EARLY HEAD START	26.70

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126955	08/23/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE AT 1401	1,108.27 678.58
			ELECTRICITY USAGE AT 1401	429.69
126957	08/23/2016	87246	DESKOT LLC EARLY HS EXPENDITURE CONT	2,150.00
126962	08/23/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR YEARLY SERVICES FOR PARTN	1,167.50 880.00
			EARLY HS EXPENDITURE CONT	100.00
			EARLY HS EXPENDITURE CONT	187.50
126964	08/23/2016	82060	METROPOLITAN LANDSCAPE MGMT INC LAWN CARE AND MAINTENANCE	185.00
127101	08/30/2016	83975	BRUCE MONICAL DESIGN AND LAYOUT OF THE	1,350.00



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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127107	08/30/2016	22957	DISCOUNT SCHOOL SUPPLY	1,863.79
			NO TIP WATER POTS ITEM#H2	35.49
			DINOSAURS SET ITEM#BABYDI	22.38
127116	08/30/2016	87089	HT LAND COMPANY	5,000.00
			MONTHLY RENTAL FEE - OPEN	
127118	08/30/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	14.06
			MAINT SUPPLIES/MATERI	
127120	08/30/2016	87246	DESKOT LLC	2,490.00
			YEARLY SERVICES FOR PARTN	780.00
			YEARLY SERVICES FOR PARTN	1,710.00
127122	08/30/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	780.00
			YEARLY SERVICES FOR PARTN	
127126	08/30/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	185.00
			LAWN CARE AND MAINTENANCE	
V126539	08/02/2016	52846	JULIE ANNE SMITH	1,522.50
			PROFESSIONAL SERVICES CON	682.50
			PROFESSIONAL SERVICES CON	840.00
V126706	08/09/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY	1,205.00
			YEARLY SERVICES FOR PARTN	
V126712	08/09/2016	86956	ARBRENIA BRYANT	252.72
			JUNE MILEAGE	
V126713	08/09/2016	86993	CRAPO LLC	1,700.00
			YEARLY SERVICES FOR CHILD	750.00
			YEARLY SERVICES FOR CHILD	950.00
V126715	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	1,891.36
			CLEANING KIT UNGER-UNG965	38.04
			SHELVING WIRE LORELL 4-SH	535.68
			DUST PAN PLASTIC-BLACK GE	36.78
			CLEANING ORGANIZER WALL R	40.69
			CLEANING TOWELL ALL-PURPO	41.80
			TOILET BOWL BRUSH HOLDER	12.80
			PLUNGER PROFESSIONAL IMPA	15.79
			PLUNGER GENUINE JOE VALUE	5.97
			CLOROX URINE REMOVER-CLO3	22.33
			CLOROX URINE REMOVER-CLO3	66.99
			MOP BUCKET/WRINGER-26	143.98
			JANITOR'S CART-40 GENUINE	199.99
			FABULOSO SCENT MULTIUSE C	42.28
			BOTTLE SPRAY CONTINENTAL	9.04
			HAND TRUCK	182.89
			DESINFECTANT SPRAY AEROSO	118.56
			BROOM CORN GENUINE JOE	38.37
			MOP COMBO LAYFLAT SCREW T	95.32
			MOPHEAD REFILL LAYFLAT-YA	36.28
			GLASS CLEANER LIQUID SOLU	17.40
			I LAMINATING ROLL GBC NAP	135.98
			PINE-SOL CLEANER MUTLISUR	54.40
V126717	08/09/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,388.00
			YEARLY SERVICES FOR CHILD	1,150.50
			YEARLY SERVICES FOR CHILD	1,237.50
V126721	08/09/2016	87043	YADIRA DE LA CRUZ	81.00
			JUNE MILEAGE	
V126729	08/09/2016	86795	THE BREAKING FREE FOUNDATION	1,330.00
			YEARLY SERVICES FOR PARTN	665.00
			YEARLY SERVICES FOR PARTN	665.00

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126731	08/09/2016	31720	COPESAN SERVICES INC EARLY HEAD START ANNUAL P	45.00
V126736	08/09/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	1,227.50
V126747	08/09/2016	83590	CESILIA PEREIRA JUNE MILEAGE	110.70
V126752	08/09/2016	80034	BELINDA VASQUEZ MAY MILEAGE JUNE MILEAGE	326.16 132.30 193.86
V126830	08/16/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	1,045.00
V126831	08/16/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	437.50
V126974	08/23/2016	87184	STREAM OF LIFE CHRISTIAN ACADEMY YEARLY SERVICES FOR PARTN	1,080.00
V126976	08/23/2016	86993	CRAPO LLC YEARLY SERVICES FOR PARTN	840.00
V126977	08/23/2016	17320	BUTLER BUSINESS PRODUCTS EASEL BOARD DRY ERASE LOR CARRYING CASE SOLO CLASSI BALLPOINT PEN WIDE BODY S	269.07 128.89 108.26 31.92
V126983	08/23/2016	31720	COPESAN SERVICES INC EARLY HEAD START ANNUAL P	45.00
V126985	08/23/2016	86996	JOHN G JONES LEARNING CENTER CONSULTING SERVICES YEARLY SERVICES FOR PARTN	1,587.50 182.50 1,405.00
V127149	08/30/2016	86956	ARBRENIA BRYANT JULY MILEAGE	292.68
V127150	08/30/2016	86993	CRAPO LLC YEARLY SERVICES FOR PARTN YEARLY SERVICES FOR PARTN	1,680.00 840.00 840.00
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS PAPER CLIPS BSN65638 1- NON ABRASIVE ERASERS PENZ TRI WRITER BEGINNING PENC SWINGLINE COMMERCIAL DESK SPARCO CORK BOARDS SPR190 BUSINESS SOURCE GENERAL P SMEAD 10330 MANILA FILE F INN55799 INNOVATIVE STORA IRIS SNAP TIGHT CLEAR MO TOP LOADING SHEET PROTECT PAPER CLIPS JUMBO BSN6563 VELCRO INDUSTRIAL STRENGT NO.2 GRAPHITE PENCILS #2 BIC ROUND STIC PENS BLACK X-ACTO SCHOOL PRO ELECTRI BUSINESS SOURCE DESKTOP T BUSINESS SOURCE ALL PURPO IMPACT DISPOSABLE SHOE PR PACON PEACOCK RAILROAD BO PACON PEACOCK POSTER BOAR DOCKET 3 HOLE PUNCHED LEG BUSINESS SOURCE STAINLESS	1,045.51 1.69 6.30 20.99 36.18 123.86 30.95 21.98 199.90 29.76 10.98 4.99 156.00 18.44 56.50 37.29 8.95 33.57 56.02 37.35 70.98 73.98 8.85

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127155	08/30/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO YEARLY SERVICES FOR PARTN	4,380.00 1,460.00
			YEARLY SERVICES FOR PARTN	1,460.00
			YEARLY SERVICES FOR PARTN	1,460.00
V127158	08/30/2016	87043	YADIRA DE LA CRUZ JULY MILEAGE	91.80
V127165	08/30/2016	31720	COPELAN SERVICES INC EARLY HEAD START ANNUAL P	45.00
V127170	08/30/2016	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN	2,875.00 1,470.00
			YEARLY SERVICES FOR PARTN	1,405.00
V127173	08/30/2016	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,382.50 525.00
			PROFESSIONAL SERVICES CON	857.50
V127183	08/30/2016	83590	CESILIA PEREIRA JULY MILEAGE	88.02
V127190	08/30/2016	87013	CAROLYN SPEED-BUTLER JUNE MILEAGE	18.36 5.40
			JULY MILEAGE	12.96
V127199	08/30/2016	87142	ANA ZUNIGA JUNE MILEAGE	73.98

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **49**

Amount total: **47,890.70**

**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>
126670	08/09/2016	18165	CDW GOVERNMENT INC INFOCUS DLP 1080 2200LUM	7,538.82 2,252.04
			LEVONO TOPSELLER 3YR DEPO	95.64
			LVO USB SOUNDBAR 2713220	31.88
			LVO WRLS EDGE USB DT KB/M	54.38
			LENOVO THINKPAD ESSENTIAL	32.81
			LVO 3YR DEPOT & KYD 29897	105.01
			VARIZOOM VZ-TK75ALUMINUM	249.26
			SANDISK 128GB EXTREME PRO	140.62
			HP COLOR LASERJET ENTERPR	626.22
			HP 3YR NBD+DMR COLOR LJ M	215.65
			LVO TP T460 15-6200U 500G	922.68
			LENOVO THINKPAD ULTRASLIM	78.19
			QUARTET 70X70 PORT TRIPOD	218.96
			PHILIPS DVD AND VCR PLAYE	198.43
			CANON EOS REBEL T51 EF-S	906.18
			CANON DELUXE GADGET BAG 1	71.25
			CANON VIXIA HF G40 A KIT	1,273.99
			CANON SOFT CASE SC-2000 6	65.63
126947	08/23/2016	18165	CDW GOVERNMENT INC HAMILTON HEIGHT ADJ AV ME	302.06
V126528	08/02/2016	17320	BUTLER BUSINESS PRODUCTS SMEAD 87850 ASSORTMENT TO	177.04 17.81
			AVERY EASY PEEL ADDRESS L	83.97
			POST IT SUPER STICKY TABL	51.56
			CRAYOLA COLORED PENCILS C	23.70
V126746	08/09/2016	45798	VENETIA PEACOCK REFRESHMENTS MEETINGS	48.09 16.99
			EMPL TRVL TRANSPORTAT	31.10

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS STORAGE CABINETS ITEM#LLR	1,014.86 699.90
			SHELVING UNIT ITEM#LLR691	314.96
V127158	08/30/2016	87043	YADIRA DE LA CRUZ EMPL TRVL TRANSPORTAT	163.51 55.51
			EMPL TRAVEL MEALS	108.00
V127190	08/30/2016	87013	CAROLYN SPEED-BUTLER EMPL TRAVEL MEALS	108.00 108.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 7

Amount total: **9,352.38**

**Fund: 2236 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126784	08/09/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	161.89 12.67
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	0.77
			ESTIMATED OVERAGES	0.17
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	2.56
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	1.85
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	1.02
			LEASE AGREEMENT FOR COPIE	12.67
			ESTIMATED OVERAGES	3.48
			LEASE AGREEMENT FOR COPIE	12.67
			LEASE AGREEMENT FOR COPIE	12.67
V127011	08/24/2016	17320	BUTLER BUSINESS PRODUCTS RUBBER BAND, FILE, 7X1/8,	96.35 0.86
			PAPER, NOTES, ADH, 1.5"X2	1.96
			POCKET, FILE, LTR, 2"-2-P	28.66
			PAPER NOTES, ADH, 3X3, EX	2.94
			MARKER, PERM, SHARPIE, FN	1.64
			MARKER, PERM, SHARPIE, FN	1.51
			RUBBERBAND, BRTS, 1.5 OZ,	0.49
			PENCIL, WD	8.25
			HIGHLIGHTER, DSK, CHSL, F	3.00
			CLIP, GEM, JUMBO	5.24
			CLIP, BINDER, SML, BLK	0.21
			CLIP, BINDER, MED, BLK	0.45
			FOLDER, FILE, LTR, 1/3, M	10.41
			ERASER, DE, FELT, EXPO, 5	4.83
			MARKER, DE, EXP, CHSL, BL	15.25
			MARKER, DE, EXPO, CHSL, 4	10.65
V127012	08/24/2016	80038	ANGELICA DE LEON JULY MILEAGE	75.60 75.60
V127178	08/30/2016	80579	GUILLERMO MEDINA JULY MILEAGE	221.18 80.09
			JUNE MILEAGE	141.09



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

Amount total: **555.02**

**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>
126601	08/02/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES	423.30
126773	08/09/2016	86862	PHONOSCOPE LIGHTWAVE INC. JUNE ETHERNET CHAR AUGUST ETHERNET CHAR	636.16 423.33 212.83
126857	08/16/2016	61927	VERIZON WIRELESS TELEPHONE CELL&PAGE	1,951.09
V126784	08/09/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES	1,803.93 28.48 141.18 141.18 1.92 141.18 141.18 141.18 141.18 141.18 141.18 20.63 8.60 141.18 11.37 141.18 38.77 141.18 141.18
V127011	08/24/2016	17320	BUTLER BUSINESS PRODUCTS PAPER NOTES, ADH, 3X3, EX MARKER, PERM, SHARPIE, FN MARKER, PERM, SHARPIE, FN RUBBERBAND, BRTS, 1.5 OZ, RUBBER BAND, FILE, 7X1/8, CLIP, GEM, JUMBO CLIP, BINDER, SML, BLK CLIP, BINDER, MED, BLK FOLDER, FILE, LTR, 1/3, M PAPER, NOTES, ADH, 1.5"X2 POCKET, FILE, LTR, 2"-2-P ERASER, DE, FELT, EXPO, 5 MARKER, DE, EXP, CHSL, BL MARKER, DE, EXPO, CHSL, 4 PENCIL, WD HIGHLIGHTER, DSK, CHSL, F	1,073.56 32.72 18.25 16.85 5.45 9.57 58.38 2.34 5.07 116.03 21.81 319.29 53.82 169.88 118.76 91.88 33.46
V127012	08/24/2016	80038	ANGELICA DE LEON JULY MILEAGE	151.20
V127171	08/30/2016	81873	ANGELA JOHNSON JUNE MILEAGE APRIL MILEAGE MAY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	1,050.08 84.53 157.90 165.53 194.91 216.17 231.04

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**Fund: 2306 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127178	08/30/2016	80579	GUILLERMO MEDINA	110.60
			JULY MILEAGE	40.05
			JUNE MILEAGE	70.55

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **8** Amount total: **7,199.92**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
126419	void	07/26/2016	87370	ACADEMY OF EXCEPTIONAL HEALTHCARE	-9,950.00
				OTHER CONTRACTED SERV	
126761	08/09/2016	87370	ACADEMY OF EXCEPTIONAL HEALTHCARE	9,950.00	
				OTHER CONTRACTED SVCS	

Number of checks in fund 2326 - FED-ADULT ED CAREER PATHW: **2** Amount total: **0.00**

**Fund: 2336 - FED-YOUTH DEMONSTRATION P**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126853	08/16/2016	45828	PEARSON EDUCATION	490.40
			TEXTBOOKS	40.40
			APPLIED CONSTRUCTION MATH	450.00

Number of checks in fund 2336 - FED-YOUTH DEMONSTRATION P: **1** Amount total: **490.40**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126601	08/02/2016	86862	PHONOSCOPE LIGHTWAVE INC.	106.20
			MONTHLY ETHERNET CHARGES	
126773	08/09/2016	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			JUNE ETHERNET CHAR	106.21
			AUGUST ETHERNET CHAR	52.79
V126784	08/09/2016	39504	MARIMON BUSINESS SYSTEMS	346.91
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	3.97
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	0.37
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	7.46
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	5.47
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	1.65
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	2.19
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127011	08/24/2016	17320	BUTLER BUSINESS PRODUCTS	206.46
			POCKET, FILE, LTR, 2"-2-P	61.40
			PAPER NOTES, ADH, 3X3, EX	6.29
			MARKER, PERM, SHARPIE, FN	3.51
			MARKER, PERM, SHARPIE, FN	3.24
			RUBBERBAND, BRYS, 1.5 OZ,	1.05
			RUBBER BAND, FILE, 7X1/8,	1.84
			HIGHLIGHTER, DSK, CHSL, F	6.44
			CLIP, GEM, JUMBO	11.23
			CLIP, BINDER, SML, BLK	0.45
			CLIP, BINDER, MED, BLK	0.98
			FOLDER, FILE, LTR, 1/3, M	22.31
			PAPER, NOTES, ADH, 1.5"X2	4.19
			ERASER, DE, FELT, EXPO, 5	10.35
			MARKER, DE, EXP, CHSL, BL	32.67
			MARKER, DE, EXPO, CHSL, 4	22.84
			PENCIL, WD	17.67
V127012	08/24/2016	80038	ANGELICA DE LEON	75.60
			JULY MILEAGE	
V127171	08/30/2016	81873	ANGELA JOHNSON	386.07
			JUNE MILEAGE	31.08
			APRIL MILEAGE	58.05
			MAY MILEAGE	60.86
			MARCH MILEAGE	71.66
			FEBRUARY MILEAGE	79.48
			JANUARY MILEAGE	84.94
V127178	08/30/2016	80579	GUILLERMO MEDINA	221.18
			JULY MILEAGE	80.09
			JUNE MILEAGE	141.09

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: 7 Amount total: **1,501.42**

**Fund: 2356 - FED-ADULT ED-SBWLP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127009	08/24/2016	87284	BELINDA ACOSTA	41.15
			JULY MILEAGE	
V127171	08/30/2016	81873	ANGELA JOHNSON	108.08
			JUNE MILEAGE	8.70
			APRIL MILEAGE	16.25
			MAY MILEAGE	17.04
			MARCH MILEAGE	20.06
			FEBRUARY MILEAGE	22.25
			JANUARY MILEAGE	23.78

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: 2 Amount total: **149.23**

**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>
126589	08/02/2016	82275	YES PREP PUBLIC SCHOOLS INC	19,994.76
			YES PREP WEST MAY16	
126620	08/09/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	11,482.65
			KUJAWA ELEM JUNE2016	
126621	08/09/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	19,327.15
			BUSH ELEM JUNE2016	
126626	08/09/2016	24788	THE ENSEMBLE THEATRE	2,500.00
			ENSEMBLE THEATER HOBBY CE	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126629	08/09/2016	27070	GALENA PARK ISD GALENA PARK HS JUNE16	3,814.24
126638	08/09/2016	45610	PASADENA ISD KRUSE ELEM JUNE2016	14,934.48
126639	08/09/2016	45820	PEARLAND ISD SABLATURE MS JUNE2016	28,024.14
126646	08/09/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEM JUNE2016 SHELDON ELEM JUNE2016	20,702.69 10,938.28 9,764.41
126654	08/09/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROAD JUNE2016 WALLER HS JUNE2016	29,919.25 10,839.25 19,080.00
126877	08/16/2016	82455	GALENA ISD-TRANSPORTATION RENTAL-BUSES TO HOBBY	163.95
126890	08/16/2016	87339	POTBELLY SANDWICH WORKS, LLC JUST SANDWICHES-BAGGED IN ESTIMATED SHIPPING/HANDLI	775.00 765.00 10.00
126893	08/16/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT RENTAL-BUSES TO HOBBY	189.00
127047	08/30/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA ELEM JULY2016	13,692.58
127048	08/30/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEM JULY2016	28,610.86
127057	08/30/2016	27070	GALENA PARK ISD GALENA PARK HS JUL16	15,069.05
127069	08/30/2016	45610	PASADENA ISD KRUSE ELEM JUL16	23,883.02
127070	08/30/2016	45820	PEARLAND ISD SABLATURA MS JULY2016	2,216.22
127074	08/30/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEM JULY2016 SHELDON ELEM JULY2016	50,674.14 28,683.38 21,990.76
127083	08/30/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS JUL16 WALLER HS JUL16	80,297.21 45,993.91 34,303.30
127085	08/30/2016	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST JULY16	16,174.94
127201	08/31/2016	82275	YES PREP PUBLIC SCHOOLS INC YES PREP CHARTER- YES PRE	17,919.26
V126902	08/16/2016	86804	AGUSTIN ALVAREZ JULY MILEAGE	33.05

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **22** Amount total: **400,397.64**

**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>
126557	08/02/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM JUNE2016	25,516.87
126558	08/02/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM JUNE2016 SMITH ELEM JUNE2016	50,581.93 24,392.70 26,189.23
126565	08/02/2016	27070	GALENA PARK ISD MACARTHUR ELEM JUN16	8,481.60
126623	08/09/2016	86521	BOYS AND GIRLS CLUBS OF GREATER SMART MOVES FIVE WEEK PRO	8,750.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126639	08/09/2016	45820	PEARLAND ISD JAMISON MS JUNE2016	19,634.06
126646	08/09/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM JUNE2016	16,694.41
126648	08/09/2016	53799	SPRING BRANCH ISD SPRING FOREST JUNE16	16,123.09
126650	08/09/2016	54008	STAFFORD MSD STAFFORD HS MAY2016 STAFFORD HS APRIL2016 STAFFORD HS JUNE2016	52,726.78 10,613.44 11,769.56 30,343.78
126882	08/16/2016	85772	ONE SIGNIFICANT ACT IN POWERED INC 12 SESSIONS OF YOGA AT 3	1,500.00
126888	08/16/2016	45610	PASADENA ISD SOUTH HOUSTON JUNE16	16,162.81
126898	08/16/2016	83955	OFFICE IMAGES, INC SUPER-SOUND BUZZERS (SET LIGHTS AND SOUNDS BUZZERS FAB 5 FIDDLE COLLECTION O SWIPE REMOTE PRESENTER BY COMMUNITY PUZZLE - INDIVI EMOTIONAL INTELLIGENCE AC SMART KART, BLACK (ITEM: SET OF 24 RESUABLE BLACK	357.94 17.99 24.95 61.50 78.60 16.00 31.45 27.50 99.95
127047	08/30/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM JULY2016	32,445.42
127048	08/30/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM JULY2016 SMITH ELEM JULY2016	27,593.07 15,878.19 11,714.88
127057	08/30/2016	27070	GALENA PARK ISD MACARTHUR ELEM JUL16	10,821.21
127058	08/30/2016	83933	JOHN P MCGOVERN MUSEUM OF HEALTH FRANCIS ELEMENTARY FIELD	375.00
127062	08/30/2016	32530	HOUSTON ISD SHARPTOWN MS JUN16	8,283.17
127069	08/30/2016	45610	PASADENA ISD SOUTH HOUSTON JUL16	35,216.26
127070	08/30/2016	45820	PEARLAND ISD JAMISON MS JUL16	3,258.82
127074	08/30/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM JUL16	20,902.16
127077	08/30/2016	53799	SPRING BRANCH ISD SPRING FOREST JUL16	32,536.27
127079	08/30/2016	54008	STAFFORD MSD STAFFORD HS JULY2016	11,640.83
127200	08/31/2016	32530	HOUSTON ISD SHARPTOWN MS JUL16	42,751.67

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **22** Amount total: **442,353.37**

**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>
V126912	08/16/2016	59738	LISA THOMPSON PARKING CASE OST CONF	30.00

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **1** Amount total: **30.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126563	08/02/2016	86397	FORUM FOR YOUTH INVESTMENT CONSULTING PROF FEE	750.00
126564	08/02/2016	23615	FOTOFEST INC CASE FOR KIDS SITES: BROO	460.00
126565	08/02/2016	27070	GALENA PARK ISD GREEN VALLEY JUNE2016	2,067.81
126568	08/02/2016	32530	HOUSTON ISD CROCKETT ELEM JUN2016 GREGG ELEM JUNE2016	2,965.31 325.31 2,640.00
126571	08/02/2016	87005	TIFFANY RACHANN MCMILLER UNIQUE CHILDCRE JUN16	560.00
126573	08/02/2016	87354	ARCHIE D CRAFT ALPHA ACADEMY, ALPHA ACAD ALPHA ACADEMY, ALPHA ACAD	520.00 420.00 100.00
126577	08/02/2016	84835	RECIPE FOR SUCCESS FOUNDATION FALL 2015 LITERACY INITIA	858.00
126580	08/02/2016	87336	CHARMETTE JONES VENDOR MATCH-B'S CHILDREN VENDOR MATCH-B'S CHILDREN	1,381.25 731.25 650.00
126590	08/02/2016	87286	ZULLI METHOD GOODMAN ELEM MAY2016	600.00
126618	08/09/2016	87297	ABEL GARZA PARTNERSHIP PROJECT VENDO	1,950.00
126619	08/09/2016	84986	ABUNDANCE EDUCATIONAL CONSULTING VENDOR MATCH-COMMUNITY FA	1,800.00
126629	08/09/2016	27070	GALENA PARK ISD GREEN VALLEY REVMAY16	19.67
126632	08/09/2016	87005	TIFFANY RACHANN MCMILLER VENDOR MATCH-BLOOMING DAI	1,200.00
126646	08/09/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM REVOC15	274.17
126653	08/09/2016	87378	LEONARD HENRY MACLIN SCRIBBLES ACADEMY AND THE SCRIBBLES ACADEMY AND THE	650.00 325.00 325.00
126871	08/16/2016	84435	BUILDING BRAINS, INC. ACADEMY OF ACCELERATED LE STEHLIK INTERMEDIATE	2,400.00 800.00 1,600.00
126872	08/16/2016	87298	IVAN CAMARENA CREATIVE KIDZ; LOVING CAR	2,600.00
126881	08/16/2016	87005	TIFFANY RACHANN MCMILLER VENDOR MATCH-BLOOMING DAI	800.00
126883	08/16/2016	80722	BAYOU CITY FENCING ACADEMY PARTNERSHIP PROJECT VENDO	4,000.00
126885	08/16/2016	87354	ARCHIE D CRAFT ALPHA ACADEMY, ALPHA ACAD	735.00
126901	08/16/2016	81964	YOUNG AUDIENCES OF HOUSTON OATES ELEM MARCH2016 OATES ELEM MAY2016	1,140.00 570.00 570.00
126925	08/23/2016	82325	CSCRM INC DBA JUMP BUNCH ITTY BITTY TOTS IN TRAINI	600.00
127049	08/30/2016	83963	ANIMATION STATION INC VENDOR MATCH	6,090.00
127065	08/30/2016	82325	CSCRM INC DBA JUMP BUNCH VENDOR MATCH	1,400.00

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127073	08/30/2016	87336	CHARMETTE JONES	2,000.00
			VENDOR MATCH	1,000.00
			VENDOR MATCH	1,000.00
V126596	08/02/2016	59738	LISA THOMPSON	92.90
			EMPL TRVL-MEAL	36.00
			EMPL TRVL-TRANSPORT	56.90
V126657	08/09/2016	86680	TONI CANDIS	140.00
			EMPL TRVL-TRANSPORT	12.00
			EMPL TRVL-MEALS	128.00
V126658	08/09/2016	84348	AVICE CHAMBERS	193.23
			EMPL TRVL-TRANSPORT	30.98
			EMPL TRVL-MEALS	162.25
V126659	08/09/2016	84652	KATHLEEN EVANS	199.97
			EMPL TRVL-TRANSPORT	37.72
			EMPL TRVL-MEALS	162.25
V126665	08/09/2016	59738	LISA THOMPSON	307.55
			EMPL TRVL-TRANSPORT	117.80
			EMPL TRVL-MEALS	189.75
V126904	08/16/2016	86500	CHASIDY CELESTINE	251.31
			JULY MILEAGE	
V126905	08/16/2016	86819	ADRIAN FIELDS	56.75
			JULY MILEAGE	
V126907	08/16/2016	86800	BRANDI NICHOLS	43.36
			JULY MILEAGE	
V126908	08/16/2016	86820	ADRIENNE PEREZ	23.17
			JUNE MILEAGE	14.15
			JULY MILEAGE	9.02
V126940	08/23/2016	39504	MARIMON BUSINESS SYSTEMS	142.00
			LEASE AUGUST2016	
V127091	08/30/2016	83722	RAMIELLE JOHNS	18.36
			AUGUST MILEAGE	
V127094	08/30/2016	59738	LISA THOMPSON	225.09
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	180.09

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **37** Amount total: **39,514.90**

**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>
126578	08/02/2016	85302	REDSPIN INC	18,000.00
			INFORMATION SECURITY ASSE	
126624	08/09/2016	18165	CDW GOVERNMENT INC	2,826.90
			LENOVO THINKPAD T460S 20F	

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**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>
126637	08/09/2016	85093	NETSYNC NETWORK SOLUTIONS	48,820.45
			32GB SD CARD FOR UCS SERV	208.98
			16GB DDR4-2400-MHZ RDIMM/	4,437.60
			UCS SP CISCO ONE FOUNDATI	1,653.78
			SWSS UPGRADE C1 FOUNDATIO	665.28
			32GB SD CARD FOR UCS SERV	139.32
			16GB DDR4-2133-MHZ RDIMM/	2,958.40
			UCS SP CISCO ONE FOUNDATI	1,102.52
			SWSS UPGRADES C1 FOUNDATI	443.52
			B200M4 STD1 W/2XE52630V4,	14,918.85
			SNTC 24X7X40S, B200M4 STD	764.28
			10GBASE-CU SFP+CABLE 3 ME	248.00
			UCS SP SELECT5108 AC2 CHA	10,148.00
			SNTC-24X7X40S UCS SP SELE	180.18
			SNTC-24X7X40S UCS 6324 IN	496.32
			B200M4 STD1 W/2XE52606V3,	9,945.90
			SNTC-24X7X40S UCS SP SELE	509.52
126643	08/09/2016	81790	PRIME SYSTEMS	984.00
			SAMSUNG 850 EVO-SERIES MZ	
126857	08/16/2016	61927	VERIZON WIRELESS	493.87
			TELEPHONE CELL&PAGE	
126873	08/16/2016	18165	CDW GOVERNMENT INC	512.70
			ADOBE ACROBAT PRO - UPGRA	
126891	08/16/2016	81790	PRIME SYSTEMS	1,312.00
			SAMSUNG 850 EVO-SERIES MZ	
126899	08/16/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	28,097.32
			V2-DAE-N-25-A 25X2.5 IN 2	3,343.00
			ADDITIONAL 8 G FC SFP FOR	40.00
			2.5 IN 900GB 10K 6GB SAS	1,180.80
			2ND OPTIONAL SPS FOR VNX	49.20
			VNX5300 2ND CONTROL STATI	130.89
			VNX5300 ADD ON DM+FC SLIC	149.91
			UNISPHERE UNIFIED & VNX O	1,593.86
			V3-2S10-900U VNX51/53 900	10,950.00
			FAST-V53 FAST SUITE FORE	3,797.00
			UDI-PS-DAE	1,500.00
			3 -- FLV32S6F-200U VNX51/	3,270.00
			VNX5300 DPE 25X2.5 DRV 8X	1,892.66
			1GBE DM MODULE 4 PORT FOR	200.00



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**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>
V126591	08/02/2016	17320	BUTLER BUSINESS PRODUCTS	1,754.98
			DRY ERASE MARKERS RETRACT	21.30
			ENERGIZER ALKALINE BATTER	33.58
			ENERGIZER MULTIPUPOSE BAT	23.29
			DRY ERASE CLEANER KIT, NO	17.18
			BELKIN SUPER SPEED USB 3.	149.91
			SPARCO 3 SUBJECT QUALITY	10.17
			TOPS DOCKET HEAVYWEIGHT W	32.55
			QUALITY PARK REDI STRIP E	28.13
			DAY TIME PINK RIBBON DESK	20.40
			SMEAD FILE FOLDER, REINFO	34.19
			SMEAD HANGING FILE FOLDER	45.92
			PENDAFLEX COLORED BOX BOT	34.78
			AT-A GLANCE SORBET BREAST	71.97
			POST-IT POP UP JAIPUR NOT	56.98
			POST IT POP UP CAPE TOWN	18.79
			DAY TIMER PINK RIBBON ADD	18.20
			POST IT VALUE PACK MARSEI	31.98
			POST IT PINK WAVE CONVENI	11.98
			FALCON DUST -OFF DPSSXL6	54.49
			EXPO DRY ERASE MARKERS-CH	13.50
			LORELL EXECUTIVE CHAIR -	777.00
			LYSOL NEUTRA AIR SPRAY 10	49.99
			C-LINE CUBICLE KEEPERS 37	67.34
			G2 BOLD POINT RETRACTABLE	32.58
			DAY RUNNER POETICA LARGE	24.39
			BOSTITCH ERGONOMIC DESKTO	13.99
			AVERY EASY PEEL ADDRESS L	26.83
			AVERY FILING LABEL -- AVE	27.99
			ACCO IDEAL PAPER CLAMP (B	5.58

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**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>
V126656	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	1,339.43
			DAY RUNNER POETICA LARGE	24.39
			AT A GLANCE FLIP A WEEK	11.46
			US STAMP & SIGN PRE-INKED	18.54
			CANON LS-100TSG GREEN DES	9.49
			POST IT DURABLE HANGING F	8.24
			POST IT FLAGES 683-4AB --	9.78
			SMEAD 100% RECYCLED FILE	49.01
			SHARPIE FLIP CHART MARKER	16.06
			NU DELL DOUBLE SIDED SIGN	18.00
			ELMER'S SHARPX CLASSIC EL	31.29
			CANON P1DH PRINTING CALCU	22.46
			QUARTET PRESETATION EASEL	67.52
			QUARTER FLIPCHART PAD RET	39.95
			QUARTET CARRYING CASE FOR	52.09
			SAFCO STOW-AWAY HAND TRUC	89.92
			SAMSILL STERLING ZIPPER P	33.79
			ADVANTUS COMMUNICATION FR	70.08
			ADVANTUS MOTIVAQTIONAL VI	71.99
			ADVANTUS SUCCESS POSTER S	70.48
			ADVANTUS ATTITUDE MOTIVAT	70.48
			ADVANTUS CHALLENGE FRAMED	64.62
			FALCON DUST-OFF DSCT ANTI	15.98
			VERBATIM 8GB MICRO PLUS U	28.98
			LOGITECH USB HEADSET H390	77.20
			BUSINESS SOURCE DELUXE CA	48.93
			QUARTET CONTOUR FABRIC BU	95.78
			FELLOWES HEAVY DUTY INDOO	31.99
			ADVANTUS TEAMWORK MOTIVAT	72.22
			VERBATIM 8GM MICRO PLUS U	29.97
			VERBATIM 8GM MICRO PLUS U	29.55
			VERBATIM 8GM MICRO PLUS U	29.22
			VERBATIM 8GM MICRO PLUS U	29.97
V126936	08/23/2016	17320	BUTLER BUSINESS PRODUCTS	2,460.95
			HP 647A (CE260A) BLACK OR	319.80
			HP 305A(CE412A) YELLOW OR	119.90
			HP 305A (CE413A) MAGENTA	119.90
			HP 305A (CE411A) CYAN ORI	119.90
			HP 305A (CE410A) BLACK OR	83.90
			BAUMGARTENS QUICK CLIP ID	28.17
			HP 305X(CE410X) HIGH YIEL	415.60
			HP 305A(CE411A) CYAN ORIG	239.80
			HP 305A(CE413A) MAGENTA O	239.80
			HP 305A (CE412A) YELLOW O	239.80
			HP 78A(CE278A) BLACK ORIG	319.60
			FELLOWES PREMIUM COMPTER	67.29
			CLOROX DISINFECTING WIPES	41.29
			FELLOWES I-SPIRE SERIES L	36.74
			BUSINESS SOURCE STANDRD M	0.80
			POST-IT SUPER STICKY POP-	15.79
			LOGITECH M570 TRACKBALL -	52.87
V126942	08/23/2016	84863	COLOR ONE SYSTEMS	104.00
			BUSINESS CARDS FOR BECKY	52.00
			BUSINESS CARDS FOR TIFFAN	52.00

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**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>
V127145	08/30/2016	15110	REBECCA BELL	87.34
			EMPLOYEE TRAVEL	42.34
			EMPLOYEE MEALS	45.00
V127157	08/30/2016	84293	TIFFANY CROONE	240.62
			EMPLOYEE MEALS	45.00
			EMPLOYEE TRAVEL	195.62

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: **14**

Amount total: **107,034.56**

**Fund: 4636 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126556	08/02/2016	86501	5WORKS INC	5,000.00
			ASI-5WORKS JUN16	
126569	08/02/2016	86848	HYPE FREEDOM SCHOOL INC	16,500.00
			HYPE FREEDOM STARTUP	3,000.00
			HYPE FREEDOM JUNE2016	13,500.00
126572	08/02/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	4,500.00
			LIFE SUPPORT JUNE2016	
126574	08/02/2016	87007	NEWSRING	1,277.50
			NEWSRING JUNE2016	
126581	08/02/2016	86445	SOLUTIONS FOR BETTER LIVING	7,766.27
			SOLUTIONS JUNE2016	
126582	08/02/2016	82146	SOUTHWEST SCHOOL	11,260.25
			SOUTHWEST JUNE2016	10,276.50
			SOUTHWEST JULY2016	983.75
126585	08/02/2016	86760	MICHAEL RUGER	5,100.00
			TEXANS TOGETHER JUN16	
126588	08/02/2016	82067	WESLEY COMMUNITY CENTER INC	1,757.50
			ASI-WESLEY COMMUNITY CENT	
126867	08/16/2016	86501	5WORKS INC	2,000.00
			ASI-5WORKS	
126880	08/16/2016	86848	HYPE FREEDOM SCHOOL INC	13,500.00
			ASI - HYPE FREEDOM SCHOOL	
126884	08/16/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY	2,158.84
			ASI-LIFE SUPPORT DEVELOPM	
126894	08/16/2016	86445	SOLUTIONS FOR BETTER LIVING	1,364.60
			ASI-SOLUTIONS FOR BETTER	
126897	08/16/2016	86760	MICHAEL RUGER	5,105.00
			ASI-TEXANS TOGETHER EDUCA	
127056	08/30/2016	86443	FAMILY POINT RESOURCES	3,665.00
			FAMILY POINT JUL2016	
127066	08/30/2016	87200	PATRICK LEUNG	10,200.00
			CONDUCT SOCIAL RETURN ON	4,800.00
			CONDUCT SOCIAL RETURN ON	5,400.00
127067	08/30/2016	86444	DAMIAN MORGAN	600.00
			PREPARE SCRIPTS AND EDIT	
127068	08/30/2016	87007	NEWSRING	705.00
			ASI-NEWSRING	
127069	08/30/2016	45610	PASADENA ISD	29,958.60
			BURNETT ELEM JUN2016	3,346.12
			BURNETT ELEM MAY16	3,859.49
			BURNETT ELEM MAR16	4,949.58
			BURNETT ELEM APR16	8,725.30
			BURNETT ELEM JULY16	9,078.11

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Number of checks in fund 4636 - LOC-HOUSTON ENDOWMENT: **18** Amount total: **122,418.56**

**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>
125395	void 05/31/2016	87218	YOUTH BUILDING SUCCESS ENHANCEMENT CASE FOR KIDS CITY CONNEC	-5,168.00
125947	void 06/29/2016	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS: YMCA	-5,700.00 -700.00
127046	08/30/2016	86756	LLOYD E ANDERSON AFTER SCHOOL PROGRAM	-5,000.00 100.00
127053	08/30/2016	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS: YMCA CITY CONNECTIONS: MLK COM	5,700.00 700.00 5,000.00

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **4** Amount total: **-5,068.00**

**Fund: 4796 - HEADSTART INKIND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126810	08/16/2016	35683	KAPLAN EARLY LEARNING COMPANY MAGIC COVER BLUE #16-3161 MAGIC COVER GREEN #16-316	98.77 49.72 49.05
127113	08/30/2016	31325	HIGH POINT SANITARY SOLUTIONS PLEASCENT NEUTRA-SHINE DI	73.25
V126715	08/09/2016	17320	BUTLER BUSINESS PRODUCTS HP BLACK LASERJET TONER # PENTEL GEL RETRACTABLE PE RULED INDEX CARDS #BSN652 HOOKED DIVIDED HANGING FO LEATHER GUEST CHAIR #BSXV TAPE DISPENSER #BSN32954 METAL STAPLER #BOSB515BLA CLEAR SHEET PROTECTOR #BS STANDARD STAPLES #BSN6564 SHEET PROTECTOR #AVE75537 COLORED PAPER #WAU22999 COLOR-CODING TOP TAB FILE PAPER MATE PEN#PAP1803472 EASY PEEL ADDRESS LABEL #	714.19 85.61 18.99 6.66 55.54 177.50 12.53 48.44 9.49 3.25 48.87 77.05 29.58 15.72 124.96
V126818	08/16/2016	17320	BUTLER BUSINESS PRODUCTS COLORFUL BULLETIN BOARD #	3.43
V127152	08/30/2016	17320	BUTLER BUSINESS PRODUCTS SEN SUPPLIES - CAMERA SAMSUNG MEGAPIXEL CAMERA	179.89 30.57 149.32

Number of checks in fund 4796 - HEADSTART INKIND: **5** Amount total: **1,069.53**

**Fund: 4986 - LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126973	08/23/2016	36910	LAKESHORE LEARNING MATERIALS ALPHA TEACHING TUBS ITEM ALPHABET CARPET ITEM #TT6 MAGNETIC NUMBERS & COUNT LISTENING CENTER ITEM #FF SCIENCE DISCOVERY CHEST I	2,366.92 283.10 1,365.15 56.98 283.59 378.10

Number of checks in fund 4986 - LOCAL GRANTS: **1** Amount total: **2,366.92**

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**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126586	08/02/2016	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR BRONZE LEVEL SPONSORSHIP	750.00
126631	08/09/2016	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C ADVERTISING: CHEM SUP	393.08 294.84 98.24
126634	08/09/2016	34705	J HARDING & CO HTR GREEN RINGSPUN T-SHIR HTR GREEN RINGSPUN T-SHIR HTR GREEN RINGSPUN T-SHIR PORT AUTHORITY LADIES OPE PORT AUTHORITY KNIT BLAZE HTR PURPLE RINGSPUN T-SHI HTRPURPLE RINGSPUN T-SHIR HTR BLUE RINGSPUN T-SHIRT HTR BLUE RINGSPUN T-SHIRT PORT AUTHORITY CHALLENGER PORT AUTHORITY LADIES KNI PORT AUTHORITY LADIES KNI PORT AUTHORITY LADIES KNI PORT AUTHORITY LADIES OPE PORT AUTHORITY LADIES OPE PORT AUTHORITY DIGI STRIP PORT AUTHORITY DIGI STRIP PORT AUTHORITY ALL SEASON PORT AUTHORITY ALL SEASON PORT AUTHORITY COMPETITOR PORT AUTHORITY COMPETITOR EDDIE BAUER LADIES SOFT S EDDIE BAUER LADIES SOFT S	1,643.58 84.00 14.00 14.50 55.98 55.98 84.00 14.50 84.00 14.50 56.98 55.98 55.98 55.98 223.92 55.98 55.98 81.48 81.48 45.98 45.98 257.94 92.48
126695	08/09/2016	85411	LINDSEY LYNN LEGRAND CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	1,188.53 750.00 438.53
126700	08/09/2016	86777	ROBERT C HERRIN III CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	1,364.62 800.00 564.62
126778	08/09/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	3,453.33 494.91 964.44 964.44 1,029.54
126857	08/16/2016	61927	VERIZON WIRELESS TELEPHONE CELL&PAGE	698.04
126868	08/16/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING AUG2016	65.00
126951	08/23/2016	87285	MIRIAM GUZMAN SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC SERVICES AGREEMENT FOR HC	1,139.74 449.13 650.00 40.61
126961	08/23/2016	85411	LINDSEY LYNN LEGRAND CONTRACTED SERVICES CONTR	750.00
127006	08/23/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY SERVICES	1,998.55 964.44 1,034.11

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**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127112	08/30/2016	87285	MIRIAM GUZMAN	2,836.64
			SERVICES AGREEMENT FOR HC	650.00
			SERVICES AGREEMENT FOR HC	54.92
			SERVICES AGREEMENT FOR HC	67.40
			SERVICES AGREEMENT FOR HC	104.02
			SERVICES AGREEMENT FOR HC	985.30
			SERVICES AGREEMENT FOR HC	325.00
			SERVICES AGREEMENT FOR HC	650.00
127136	08/30/2016	61915	CBS PERSONNEL SERVICES LLC	964.44
			TEMPORARY SERVICES	
127141	08/30/2016	60940	UNITED PARCEL SERVICE	28.29
			POSTAGE	
V126530	08/02/2016	85947	F&S CALHOUN CONSULTING INC	1,215.84
			CP CONTRACT #15/0153KJ	
V126549	08/02/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126594	08/02/2016	83971	REAL MAGNET, LLC	325.00
			MAGNET MAIL FOR MONTHLY M	75.00
			JUNE2016 MAGNET MAIL	250.00
V126610	08/02/2016	83682	CAROL GREB	286.56
			EMPLOYEE MEALS	63.00
			EMPLOYEE TRAVEL	223.56
V126615	08/02/2016	86994	JANET WACHS	0.70
			EMPLOYEE TRAVEL	
V126616	08/02/2016	84803	LACI OETTMEIER	268.56
			EMPLOYEE MEALS	99.00
			EMPLOYEE TRAVEL	169.56
V126656	08/09/2016	17320	BUTLER BUSINESS PRODUCTS	470.00
			ORBITOR PEN 4 COLOR 55030	415.00
			ESTIMATED SHIPPING/HANDLI	55.00
V126753	08/09/2016	87317	SARAH STEIN	300.00
			SERVICES AGREEMENT FOR HC	
V126821	08/16/2016	82002	DON ELDER JR	4,200.00
			CONTRACTED SERVICE CONTRA	
V126822	08/16/2016	85947	F&S CALHOUN CONSULTING INC	2,329.94
			CP CONTRACT #15/0153KJ	650.00
			CP CONTRACT #15/0153KJ	1,300.00
			MISC. OPERATING COSTS	127.76
			MISC OPERATING COSTS	252.18
V126829	08/16/2016	87003	JIM E OWENS FACILITIES CONSULTING	3,760.00
			HCDE CONTRACT NO. 15/053K	
V126861	08/17/2016	81334	TRISHA JENSEN	162.00
			EMPLOYEE MEALS	
V126866	08/17/2016	84803	LACI OETTMEIER	395.28
			EMPLOYEE MEALS	162.00
			EMPLOYEE TRAVEL	233.28
V126940	08/23/2016	39504	MARIMON BUSINESS SYSTEMS	194.00
			LEASE AUGUST2016	
V126979	08/23/2016	85947	F&S CALHOUN CONSULTING INC	650.00
			CP CONTRACT #15/0153KJ	
V127018	08/24/2016	81334	TRISHA JENSEN	346.93
			EMPLOYEE MEALS	117.00
			EMPLOYEE TRAVEL	229.93
V127026	08/24/2016	83971	REAL MAGNET, LLC	225.00
			GEN SUPPLIES & MATERI	



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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126636	08/09/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	23,675.88
			LAWN SERVICE APRIL16	240.83
			LAWN SERVICE MAY2016	240.83
			LAWN SERVICE JUNE2016	240.83
			LAWN SERVICE APRIL16	237.29
			LAWN SERVICE MAY2016	237.29
			LAWN SERVICE JUNE2016	237.29
			LAWN SERVICE JUNE2016	206.50
			LAWN SERVICE MAY2016	206.50
			LAWN SERVICE APRIL16	206.50
			LAWN SERVICE APRIL16	467.25
			LAWN SERVICE MAY2016	467.25
			LAWN SERVICE JUNE2016	467.25
			LAWN SERVICE JUNE2016	155.75
			LAWN SERVICE MAY2016	155.75
			LAWN SERVICE APRIL16	155.75
			LAWN SERVICE APRIL16	119.88
			LAWN SERVICE MAY2016	119.88
			LAWN SERVICE JUNE2016	119.88
			LAWN SERVICE JUNE2016	123.38
			LAWN SERVICE MAY2016	123.38
			LAWN SERVICE APRIL16	123.38
			LAWN SERVICE APRIL16	119.88
			LAWN SERVICE MAY2016	119.88
			LAWN SERVICE JUNE2016	119.88
			LAWN SERVICE JUNE2016	157.50
			LAWN SERVICE MAY2016	157.50
			LAWN SERVICE APRIL16	157.50
			LAWN SERVICE APRIL16	119.88
			LAWN SERVICE MAY2016	119.88
			LAWN SERVICE JUNE2016	119.88
			LAWN SERVICE JUNE2016	679.35
			LAWN SERVICE MAY2016	679.35
			LAWN SERVICE APRIL16	679.35
			LAWN SERVICE APRIL16	820.58
			LAWN SERVICE MAY2016	820.58
			LAWN SERVICE JUNE2016	820.58
			LAWN SERVICE JUNE2016	119.88
			LAWN SERVICE MAY2016	119.88
			LAWN SERVICE APRIL16	119.88
			LAWN SERVICE APRIL16	456.40
			LAWN SERVICE MAY2016	456.40
			LAWN SERVICE JUNE2016	456.40
			LAWN SERVICE JUNE2016	995.05
			LAWN SERVICE MAY2016	995.05
			LAWN SERVICE APRIL16	995.05
			LAWN SERVICE APRIL16	228.20
			LAWN SERVICE MAY2016	228.20
			LAWN SERVICE JUNE2016	228.20
			LAWN SERVICE JUNE2016	228.20
			LAWN SERVICE MAY2016	228.20
			LAWN SERVICE APRIL16	228.20
			LAWN SERVICE APRIL16	103.25
			LAWN SERVICE MAY2016	103.25
			LAWN SERVICE JUNE2016	103.25
			LAWN SERVICE JUNE2016	689.15



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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126636	08/09/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	23,675.88
			LAWN SERVICE MAY2016	689.15
			LAWN SERVICE APRIL16	689.15
			LAWN SERVICE APRIL16	222.95
			LAWN SERVICE MAY2016	222.95
			LAWN SERVICE JUNE2016	222.95
			LAWN SERVICE JUNE2016	156.63
			LAWN SERVICE MAY2016	156.63
			LAWN SERVICE APRIL16	156.63
			LAWN SERVICE APRIL16	346.50
			LAWN SERVICE MAY2016	346.50
			LAWN SERVICE JUNE2016	346.50
			LAWN SERVICE JUNE2016	123.38
			LAWN SERVICE MAY2016	123.38
			LAWN SERVICE APRIL16	123.38
			LAWN SERVICE APRIL16	94.95
			LAWN SERVICE MAY2016	94.95
			LAWN SERVICE JUNE2016	94.95
			LAWN SERVICE JUNE2016	679.35
			LAWN SERVICE MAY2016	679.35
			LAWN SERVICE APRIL16	679.35
126642	08/09/2016	87357	PRECISION SAFE SIDEWALKS LLC	1,526.65
			TRIP HAZARD REMOVAL AT OU	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126645	08/09/2016	47923	QSS, L.C	75,647.81
			LABOR	8,618.00
			SHIPPING	400.00
			SRX NVR	1,387.30
			AUDIO INTERFACE ADAPTER	274.72
			WBOX 19 INCH MONITOR	251.98
			TB UG ADDITIONAL 1TB ENTE	143.65
			EPCI-NIC	96.83
			WD RED 6TB SATA 64 MB	7,318.88
			MISC HARDWARD CONDUIT BOX	119.05
			ELECTRET CONDENSER MICROP	621.00
			AWG 6C STR SHLDED PLEN WH	115.00
			SAN NETWORK STORAGE	4,856.40
			48" / 18"U SAFETY EDGE WA	359.00
			TECH SUPPORT	793.65
			SHIPPING	600.00
			SRX UPG IP SW PRE INST SW	1,226.17
			MP IP FISH EYE 360 DOME	6,380.92
			SW-24400 24-PORT GIGABIT	1,546.03
			MINUTE MAN RACK MOUNT	474.60
			CAT - 5 E PLENUM CABLE	550.00
			WD RED 6TB SATA 64 MB	6,454.08
			PENDANT WALL MOUNT	16.66
			AUDIO INTERFACE ADAPTOR 8	274.72
			ELECTRET CONDENSER MICROP	621.00
			AWG 6C STR SHLDED PLEN WH	115.00
			LABOR	7,615.75
			MP IP FISH EYE 3600 DOME	11,785.75
			SW-24400 24 PORT GIGABIT	2,176.18
			MINUTE MAN RACK MOUNT	474.60
			CAT 5-E PLENUM CABLE 1000	550.00
			MISC HARDWARD CONDUIT BOX	198.41
			TECH SUPPORT	793.65
			NEW CAMERA SYSTEM WITH AU	1,387.30
			1 TB UG 1 ADDITIONAL 1TB	143.65
			EPCI-NIC PRE INSTALLED NE	96.83
			SAN NETWORK STORAGE	4,856.40
			SRX UPG IP	1,904.75
			FIRE MONITOR JUNE2016	24.95
			FIRE MONITOR JUNE2016	24.95
126652	08/09/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,004.14
			MAINTENANCE AUG2016	1,185.45
			MAINTENANCE AUG2016	233.78
			MAINTENANCE AUG2016	303.69
			MAINTENANCE AUG2016	281.22
126655	08/09/2016	62751	WASTE MANAGEMENT	1,211.30
			MONTHLY WASTE AUG2016	346.09
			MONTHLY WASTE JUL2016	51.92
			MONTHLY WASTE JUL2016	51.91
			MONTHLY WASTE JUL2016	155.74
			MONTHLY WASTE JUL2016	103.82
			MONTHLY WASTE JUL2016	346.09
			MONTHLY WASTE JUL2016	103.82
			MONTHLY WASTE JUL2016	51.91

# Check Register

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126672	08/09/2016	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	205.49
126702	08/09/2016	60940	UNITED PARCEL SERVICE POSTAGE	46.00
126764	08/09/2016	18491	CENTERPOINT ENERGY JULY SERVICES	1,299.19 1,257.60
			JULY SERVICES	19.97
			JULY SERVICES	21.62
126766	08/09/2016	29829	HARRIS COUNTY MUD #5 JULY WATER SERVICE	44.50
126768	08/09/2016	33040	CITY OF HOUSTON WATER JULY SERVICES	532.28 507.73
			JULY SERVICES	24.55
126769	08/09/2016	85800	HUDSON ENERGY SERVICES, LLC JULY SERVICES	36.95
126770	08/09/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR M&R BLDGS	261.00
126771	08/09/2016	82060	METROPOLITAN LANDSCAPE MGMT INC CONTR M&R BLDGS	1,571.66 785.83
			CONTR M&R BLDGS	785.83
126774	08/09/2016	46611	PLAST D FUSERS OF HOUSTON MAINT SUPPLIES/MATERI	45.50
126775	08/09/2016	85367	POWER PRO TECH SERVICES INC CONTR M&R BLDGS	1,701.76 1,026.76
			CONTR M&R BLDGS	675.00
126776	08/09/2016	84957	PRIME TREES INC CONTR M&R BLDGS	2,400.00
126842	08/16/2016	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 60	21.62
126846	08/16/2016	85932	EMCOR GOWAN INC CONTR M&R BLDGS	2,663.88
126849	08/16/2016	32835	CITY OF HOUSTON-ELECTRICAL PERMITS & FEES	757.05 252.35
			PERMITS & FEES	252.35
			PERMITS & FEES	252.35
126850	08/16/2016	33040	CITY OF HOUSTON WATER JULY WATER SERVICE	91.96
126851	08/16/2016	85800	HUDSON ENERGY SERVICES, LLC JULY SERVICES	28,929.11 1,551.21
			JULY SERVICES	1,057.80
			JULY SERVICES	9.56
			JULY SERVICES	13,254.83
			JULY SERVICE FO	4,365.81
			JULY SERVICES	67.50
			JULY SERVICES	229.74
			JULY SERVICES	2,420.58
			JULY SERVICES	2,583.51
			JULY SERVICES	121.73
			JULY SERVICES	2,777.73
			JULY SERVICE	379.69
			JULY SERVICES	30.29
			JULY SERVICES	18.48
			JULY SERVICES	10.16
			JULY SERVICES	50.49

# Check Register

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126854	08/16/2016	50335	ROYALWOOD MUD	215.16
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	76.68
126855	08/16/2016	86604	TRIO ELECTRIC LTD	1,899.71
			CONTR M&R BLDGS	932.31
			CONTR M&R BLDGS	967.40
126857	08/16/2016	61927	VERIZON WIRELESS	3,618.19
			TELEPHONE CELL&PAGE	81.45
			TELEPHONE CELL&PAGE	82.08
			TELEPHONE CELL&PAGE	82.20
			TELEPHONE CELL&PAGE	82.28
			TELEPHONE CELL&PAGE	588.79
			TELEPHONE CELL&PAGE	2,551.16
			TELEPHONE CELL&PAGE	68.78
			TELEPHONE CELL&PAGE	81.45
126892	08/16/2016	47923	QSS, L.C	11,332.82
			MONITOR/MAINT AUG16	407.24
			MONITOR/MAINT AUG16	551.78
			MONITOR/MAINT AUG16	348.60
			MONITOR/MAINT AUG16	297.03
			MONITOR/MAINT AUG16	170.64
			MONITOR/MAINT AUG16	353.91
			MONITOR/MAINT AUG16	344.95
			MONITOR/MAINT AUG16	203.26
			MONITOR/MAINT AUG16	442.66
			MONITOR/MAINT AUG16	386.83
			MONITOR/MAINT AUG16	1,485.94
			1 CAD DESIGNS	59.53
			ONE SPRINKLER HEAD AT THE	1,984.13
			LABOR	1,717.50
			MONITOR/MAINT AUG16	1,647.13
			MONITOR/MAINT AUG16	271.30
			MONITOR/MAINT AUG16	210.76
			HEAT DETECTOR	31.75
			IS813 INPUT OUTPUT MODULE	165.08
			PHOTO SMOKE DETECTOR	63.49
			MOUNTING BASE	11.91
			500 16 AWG 2C SOLID PLENU	67.50
			18AWG 4C SOLID NS PLEN RE	60.00
			FIRE MONITOR AUG2016	24.95
			FIRE MONITOR AUG2016	24.95
126916	08/23/2016	87167	ATLAS FENCE COMPANY INC	3,474.00
			REPAIRS AND INSTALLATION	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126926	08/23/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,768.58
			LAWN MAINT JULY2016	119.88
			LAWN MAINT JULY2016	123.38
			LAWN MAINT JULY2016	820.58
			LAWN MAINT JULY2016	119.88
			LAWN MAINT JULY2016	119.88
			LAWN MAINT JULY2016	679.35
			LAWN MAINT JULY2016	119.88
			LAWN MAINT JULY2016	157.50
			LAWN MAINT JULY2016	103.25
			LAWN MAINT JULY2016	689.15
			LAWN MAINT JULY2016	228.20
			LAWN MAINT JULY2016	228.20
			LAWN MAINT JULY2016	456.40
			LAWN MAINT JULY2016	995.05
			LAWN MAINT JULY2016	94.95
			LAWN MAINT JULY2016	679.35
			LAWN MAINT JULY2016	346.50
			LAWN MAINT JULY2016	222.95
			LAWN MAINT JULY2016	156.63
			LAWN MAINT JULY2016	237.29
			LAWN MAINT JULY2016	206.50
			LAWN MAINT JULY2016	240.83
			LAWN MAINT JULY2016	467.25
			LAWN MAINT JULY2016	155.75
126929	08/23/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING AUGUST2016	200.00
			SWEEPING AUGUST2016	222.00
			SWEEPING AUGUST2016	222.00
			SWEEPING AUGUST2016	142.00
126968	08/23/2016	87389	STEWARTS APPRAISAL SERVICE	2,000.00
			APPRAISAL OF VACANT TRACT	
126971	08/23/2016	60940	UNITED PARCEL SERVICE	23.00
			POSTAGE	
126992	08/23/2016	18491	CENTERPOINT ENERGY	30.84
			JULY SERVICE	
126994	08/23/2016	21582	LEE M ORTIZ	275.00
			CONTR M&R BLDGS	
126995	08/23/2016	24520	SWETTCORP	285.00
			CONTR M&R BLDGS	
126996	08/23/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,781.87
			ELECTRICAL SERVICE FOR 78	
126997	08/23/2016	85932	EMCOR GOWAN INC	3,190.50
			CONTR M&R BLDGS	
127002	08/23/2016	46611	PLAST D FUSERS OF HOUSTON	32.84
			MAINT SUPPLIES/MATERI	
127003	08/23/2016	47923	QSS, L.C	7.94
			CONTR M&R BLDGS	
127004	void 08/23/2016	84835	RECIPE FOR SUCCESS FOUNDATION	0.00
			CONTR M&R BLDGS	-430.00
			CONTR M&R BLDGS	430.00
127007	08/23/2016	56712	TEXAS ASSOCIATION OF SCHOOL	110.00
			MEMBER DUES & LICENSE	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
127082	08/30/2016	59870	THYSSENKRUPP ELEVATOR CORP	223.87
			MAINTENANCE AUG16	153.46
			MAINTENANCE AUG16	70.41
127084	08/30/2016	62751	WASTE MANAGEMENT	608.78
			MONTHLY WASTE JULY16	508.03
			MONTHLY WASTE JUL16	100.75
127102	08/30/2016	18491	CENTERPOINT ENERGY	30.19
			MONTHLY NATURAL GAS SERVI	
127104	08/30/2016	21582	LEE M ORTIZ	850.00
			CONTR M&R BLDGS	325.00
			CONTR M&R BLDGS	525.00
127111	08/30/2016	85932	EMCOR GOWAN INC	823.00
			CONTR M&R BLDGS	
127114	08/30/2016	33040	CITY OF HOUSTON WATER	2,033.89
			CITY OF HOUSTON MONTHLY W	737.82
			MONTHLY WATER SERVICES FO	56.38
			MONTHLY WATER SERVICES FO	31.19
			CITY OF HOUSTON MONTHLY W	639.58
			CITY OF HOUSTON MONTHLY W	244.01
			CITY OF HOUSTON WATER SER	113.62
			CITY OF HOUSTON MONTHLY W	14.52
			CITY OF HOUSTON MONTHLY W	24.55
			CITY OF HOUSTON WATER SER	26.21
			CITY OF HOUSTON WATER SER	14.52
			CITY OF HOUSTON WATER SER	131.49
127115	08/30/2016	32981	CITY OF HOUSTON-FIRE DEPARTMENT	249.02
			DEFERRED EXPENDITURES	
127117	08/30/2016	85800	HUDSON ENERGY SERVICES, LLC	367.14
			ELECTRICAL SERVICE FOR 38	
127124	08/30/2016	39977	MCLEMORE BUILDING MAINTENANCE INC	240.00
			CONTR M&R BLDGS	
127131	08/30/2016	84957	PRIME TREES INC	5,950.00
			CONTR M&R BLDGS	2,250.00
			CONTR M&R BLDGS	1,250.00
			CONTR M&R BLDGS	2,450.00
127135	08/30/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	665.00
			CONTR M&R BLDGS	
127140	08/30/2016	56712	TEXAS ASSOCIATION OF SCHOOL	220.00
			DEFERRED EXPENDITURES	
127141	08/30/2016	60940	UNITED PARCEL SERVICE	20.41
			POSTAGE	
V126592	08/02/2016	31720	COPELAN SERVICES INC	175.00
			WEEKLY MOSQUITO SPRAY @ 6	
V126593	08/02/2016	39504	MARIMON BUSINESS SYSTEMS	49.15
			OVERAGE JUNE2016	
V126660	08/09/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	14,860.49
			SECURITY JUL04JUL1516	3,875.23
			SECURITY JUL18JUL2916	4,276.87
			SECURITY JUL18JUL2916	3,321.63
			SECURITY JUL04JUL1516	3,386.76
V126663	08/09/2016	53379	DS WATERS OF AMERICA INC	140.30
			MONTHLY WATER JUL16	
V126785	08/09/2016	46604	THOMAS PLAPP	8.00
			LOCAL DAILY MILEAGE	

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V126906	08/16/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE AUG2016	204.35
V126909	08/16/2016	84653	RELIANT BUSINESS PRODUCTS, INC. MACHINE RENTAL JUNE16	1,463.31 179.55
V126938	08/23/2016	31720	COPELAN SERVICES INC MONTHLY COFFEE, SUPPLIES	525.00 1,283.76
V126940	08/23/2016	39504	WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 WEEKLY MOSQUITO SPRAY @ 6 MARIMON BUSINESS SYSTEMS	175.00 175.00 175.00 224.15
V126941	08/23/2016	84653	OVERAGES JULY2016 LEASE AUGUST2016 LEASE AUGUST2016 LEASE AUGUST2016 RELIANT BUSINESS PRODUCTS, INC.	8.15 122.00 47.00 47.00 55.49
V126981	08/23/2016	83350	MONTHLY COFFEE, SUPPLIES WRIGHT EXPRESS FINANCIAL SVC CORP	55.49 1,323.49
V127016	08/24/2016	31720	GASOLINE & OTHER FUEL COPELAN SERVICES INC	180.00 210.00
V127030	08/24/2016	54610	CONTR M&R BLDGS CONTR M&R BLDGS STOKES HARDWARE & SUPPLY	180.00 30.00 35.99
V127088	08/30/2016	85264	BLDG SUPP & MATERIALS EXECUTIVE THREAT SOLUTIONS LLC	35.99 8,249.80
			SECURITY AUG01AUG1216 SECURITY AUG01AUG1216	4,342.00 3,907.80

# Check Register

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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127090	08/30/2016	31720	COPELAN SERVICES INC	175.00
			QTRLY PEST CONTROL AT NPO	-600.00
			QTRLY PEST CONTROL AT NPO	600.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			MONTHLY PEST CONTROL SERV	-150.00
			PEST CONTROL JULY2016	75.00
			PEST CONTROL AUG2016	75.00
			MONTHLY PEST CONTROL SERV	-60.00
			PEST CONTROL JULY2016	30.00
			PEST CONTROL AUG2016	30.00
			MONTHLY PEST CONTROL AT 1	-70.00
			PEST CONTROL JULY2016	35.00
			PEST CONTROL AUG2016	35.00
			MONTHLY PEST CONTROL SERV	-450.00
			PEST CONTROL JULY2016	225.00
			PEST CONTROL AUG2016	225.00
			MONTHLY PEST CONTROL SERV	-80.00
			PEST CONTROL JULY2016	40.00
			PEST CONTROL AUG2016	40.00
			MONTHLY PEST CONTROL SERV	-70.00
			PEST CONTROL JULY2016	35.00
			PEST CONTROL AUG2016	35.00
			MONTHLY PEST CONTROL SERV	-30.00
			PEST CONTROL JULY2016	15.00
			PEST CONTROL AUG2016	15.00
			MONTHLY PEST CONTROL SERV	-30.00
			PEST CONTROL JULY2016	15.00
			PEST CONTROL AUG2016	15.00
			MONTHLY PEST CONTROL SERV	-110.00
			PEST CONTROL JULY2016	55.00
			PEST CONTROL AUG2016	55.00
			MONTHLY PEST CONTROL SERV	-60.00
			PEST CONTROL JULY2016	30.00
			PEST CONTROL AUG2016	30.00
			MONTHLY PEST CONTROL SERV	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL SERV	-150.00
			PEST CONTROL JULY2016	75.00
			PEST CONTROL AUG2016	75.00
			MONTHLY PEST CONTROL AT 8	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL SERV	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL SERV	-130.00
			PEST CONTROL JULY2016	65.00
			PEST CONTROL AUG2016	65.00
			MONTHLY PEST CONTROL SERV	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL AT 6	-80.00
			PEST CONTROL JULY2016	40.00
			PEST CONTROL AUG2016	40.00
			MONTHLY PEST CONTROL AT 6	-80.00



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**Fund: 7996 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V127090	08/30/2016	31720	COPESAN SERVICES INC	175.00
			PEST CONTROL JULY2016	40.00
			PEST CONTROL AUG2016	40.00
			MONTHLY PEST CONTROL AT 6	-30.00
			PEST CONTROL JULY2016	15.00
			PEST CONTROL AUG2016	15.00
			MONTHLY PEST CONTROL AT 6	-30.00
			PEST CONTROL JULY2016	15.00
			PEST CONTROL AUG2016	15.00
			MONTHLY PEST CONTROL FOR	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL AT 6	-50.00
			PEST CONTROL JULY2016	25.00
			PEST CONTROL AUG2016	25.00
			MONTHLY PEST CONTROL FOR	-90.00
			PEST CONTROL JULY2016	45.00
			PEST CONTROL AUG2016	45.00
V127092	08/30/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	538.65
			COFFEE MACHINE MAY16	179.55
			COFFEE MACHINE JUL16	179.55
			COFFEE MACHN APRIL16	179.55
V127165	08/30/2016	31720	COPESAN SERVICES INC	283.25
			CONTR M&R BLDGS	30.00
			CONTR M&R BLDGS.	31.25
			CONTR M&R BLDGS	66.00
			CONTR M&R BLDGS	66.00
			CONTR M&R BLDGS	90.00
V127191	08/30/2016	54610	STOKES HARDWARE & SUPPLY	2.00
			BLDG SUPP & MATERIALS	

Number of checks in fund 7996 - ISF-FACILITIES: **76** Amount total: **233,260.93**

**Fund: 8156 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
126561	08/02/2016	16005	E FLOWERS INC	210.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1** Amount total: **210.00**

Total number of checks in report: **695** Amount total: **2,558,548.61**

SUNGARD PENTAMATION  
DATE: 09/07/2016  
TIME: 12:28:27

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate between '20160801 00:00:00.000' and '20160831 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
124127	08/09/2016	SHANICE FORD	V	-31.36	VOID MANUAL CHECK
* 125341	08/16/2016	CHILDCARE CAREERS LLC	V	-1127.21	VOID MANUAL CHECK
* 125395	08/29/2016	YOUTH BUILDING SUCCESS ENHANCEMENT	V	-5168.00	VOID MANUAL CHECK
* 125947	08/03/2016	BRIDGING THE DIGITAL DIVIDE	V	-5700.00	VOID MANUAL CHECK
* 126419	08/09/2016	ACADEMY OF EXCEPTIONAL HEALTHCARE	V	-9950.00	VOID MANUAL CHECK
* 126633	08/24/2016	ITECH ENTERPRISES LLC	V	-5883.00	VOID MANUAL CHECK
* 126848	08/26/2016	HIGH POINT SANITARY SOLUTIONS	V	-2523.50	VOID MANUAL CHECK
* 126856	08/16/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 127004	08/24/2016	RECIPE FOR SUCCESS FOUNDATION	V	-430.00	VOID MANUAL CHECK
* V126094	08/25/2016	MAYRA MARTINEZ	V	-1200.00	VOID MANUAL CHECK
* V126545	08/12/2016	ODESSA RELIFORD	V	-353.16	VOID MANUAL CHECK
* V126714	08/09/2016	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
* V126782	08/09/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V126783	08/09/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V126939	08/23/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V127020	08/30/2016	BEATRIZ MENENDEZ	V	-349.00	VOID MANUAL CHECK
* V127089	08/30/2016	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-32715.23	
TOTAL REPORT				-32715.23	