

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

January 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/5/2016	December TRS	\$332,542.54	
1/13/2016	Payroll Deductions 01/15/2016	34,074.28	
1/15/2016	IRS Payment	358,820.22	
1/29/2016	IRS Payment	395,104.96	
1/27/2016	Payroll Deductions 01/31/16	\$32,841.55	
	Total WIRE Transfers:	<u>\$1,153,383.55</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)	\$ 417,037.32			
Total Special Revenue (200-400)	589,406.35			
Total Internal Service/Facilities (700)	198,056.50			
Total Fiduciary (800)	130.00			
Total October P Card Activity Paid in December		27,410.07		
	<u>\$ 1,204,630.17</u>	<u>\$ 27,410.07</u>	<u>\$1,153,383.55</u>	<u>\$ 2,385,423.79</u>
Credit Card charges paid by check from above (other than P Card)	\$2,025.23			

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

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	62,195.26
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	71,346.85
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	75,938.73
CDW GOVERNMENT INC	18165	JOB # 13/068DG	52,169.33
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	77,324.27
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	192,500.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	170,647.94
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	84,591.00
HDW PRUETT TX LLC	86598	Lease Agreement	125,411.37
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	241,649.76
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	91,731.45
KQC INVESTORS, LLC	83870	Lease Agreement	151,991.88
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	12/035SC-02	148,095.32
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	52,707.00
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	82,069.32
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	180,141.90
PEARLAND ISD	45820	Interlocal	58,341.75
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	195,672.26
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/058KJ	121,966.95
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	56,418.64
SATCO SERVICE INC	53060	JOB # 14/037CG-01	53,909.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	98,651.93
THE STANDARD LIFE INSURANCE	81820	Interlocal	63,877.40
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	155,488.74
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	59,175.37
VERIZON WIRELESS	61927	GSA Contract	63,928.63

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

Description	December
Beginning	85
New	0
Closed	-1
<b>Total:</b>	<b>84</b>

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**BUDGET MANAGER**

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	3
924	Research and Evaluation	1
923	Resource Development	1
051	Educator Certification and Professional Advancement	1
<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	3
<b>Instructional Support Services:</b>		
	Teaching and Learning Center Administration	1
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	1
<b>Total:</b>		<u><u>84</u></u>

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

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

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	3	\$ 2,337.68
ALONTI CAFÉ AND CATERING	37	\$ 6,574.79
AMAZON	32	\$ 2,795.18
BUTLER BUSINESS PRODUCTS	33	\$ 6,898.69
DEMERIS BARBECUE	3	\$ 4,653.70
<b>GRAINGER</b>	<b>31</b>	<b>\$ 3,314.39</b>
HOLIDAY INN	20	\$ 5,396.86
HOME DEPOT	208	\$ 9,583.11
INTUIT PAYMENT SOLUTIONS (Online payment system)	14	\$ 3,487.58
JASON'S DELI	27	\$ 4,583.89
MARIOTT	6	\$ 3,242.43
NATIONAL ASSOCIATION OF SCHOOL BOARDS	3	\$ 2,085.00
OFFICE DEPOT	27	\$ 3,495.46
PAYPAL	35	\$ 4,837.32
PEPBOYS	30	\$ 4,048.52
SOUTHWEST	16	\$ 2,128.39
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	26	\$ 4,240.00
UNITED REFRIGERATION	31	\$ 3,050.34
WALMART/SAM'S CLUB	261	\$ 20,373.28
Total Vendor Charges > \$2,000	843	\$ 97,126.61
Total Vendor Charges < \$2,000	692	\$ 93,339.30
<b>Total Year-to-Date Vendor Charges</b>	<b>1,535</b>	<b>\$190,465.91</b>

# HCDE Procurement Card Report

## January Statement

### 001 - Superintendent's Office

2015-12-08	CHILOSO'S TACO HOUSE	64150000	Business meeting lunch with board member	\$20.25
2015-12-15	CROWN PLAZA HOTEL	64110000	Refund for lodging while attending UIL meeting	(\$136.85)

**001 - Superintendent's Office      (\$116.60)**

### 005 - Center for Safe and Secure Schools

2015-12-10	BUTLER BUSINESS PRODUC	63990000	Binders for the NIMS Training	\$262.40
2015-12-10	BUTLER BUSINESS PRODUC	63990000	Easel Marker for training usage	\$465.99
2015-12-10	BUTLER BUSINESS PRODUC	63990000	Easel Marker for training usage	\$465.99
2015-12-10	BUTLER BUSINESS PRODUC	63990000	Easel Marker for training usage	\$465.99
2015-12-11	WM SUPERCENTER #3500	64150000	Refreshments for NIMS Training	\$19.24
2015-12-14	JASON'S DELI TNY #	64150000	Lunch for NIMS Workshop	\$137.00
2015-12-15	JASON'S DELI TNY #	64150000	Lunch for NIMS Workshop	\$241.98
2015-12-15	WAL-MART #3500	64150000	Refreshments for NIMS Training	\$9.62
2015-12-16	JASON'S DELI TNY #	64150000	Lunch for NIMS Workshop	\$186.98
2015-12-16	WM SUPERCENTER #3500	64150000	Refreshments for NIMS Training	\$18.60
2015-12-22	HOUSTON CHRONICLE CIRC	63290000	Monthly online subscription for CSSS	\$14.00

**005 - Center for Safe and Secure Schools      \$2,287.79**

### 010 - Board of Trustees

2015-12-11	CTYCLK P RECORDS	64990000	Posting of December meetings	\$27.00
2015-12-15	PAPPAS BAR-B-Q #061Q80	64150000	Business meeting lunches	\$166.15

**010 - Board of Trustees      \$193.15**

### 012 - Assistant Superintendent-McLeod

2015-12-18	TASA AUTHNET	64140000	Texas Council Women Exec. Conf. - Registration	\$130.00
2015-12-29	APL*APPLEONLINESTOREUS	63990000	supply item for Kimberly McLeod, Asst Supt	\$17.50
2015-12-29	APL*APPLEONLINESTOREUS	63990000	supply item for Kimberly McLeod, Asst Supt	\$27.00
2016-01-03	HILTON HOTEL ADV DEP	64110000	Hotel deposit, Dr. Kimberly McLeod, TASA MidWinter	\$256.45
2016-01-03	POPEYES CHICKEN #1	64180000	Error Meeting refreshment purchase,	\$28.12
2016-01-03	POPEYES CHICKEN #1	64180000	Error Correction - Meeting Refreshments	(\$28.12)

**012 - Assistant Superintendent-McLeod      \$430.95**

### 014 - Alternative Teacher Certification

2015-12-12	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$14.35
2015-12-13	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$349.95
2015-12-15	BUTLER BUSINESS PRODUC	63990000	General Supplies - ECPA - Lidia Zatopek	\$219.90
2015-12-17	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	(\$93.88)
2015-12-23	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$14.35

**014 - Alternative Teacher Certification      \$504.67**

## HCDE Procurement Card Report - January Statement

### 030 - Human Resources

2015-12-07	HOUSTON HUMAN 00 OF 00	64940000	HR Houston General Meeting - NTruitt	\$50.00
2015-12-08	TXDPS CRIME RECS	62190000	Criminal History Search	\$6.39
2015-12-09	SAMS CLUB #4712	64150001	Food & Supplies for the Holiday receptions	\$384.01
2015-12-09	KROGER #600	64150001	Supplies for the Holiday reception @ NPO and 6300	\$33.34
2015-12-09	USPS 48017400131400369	64980000	Certified Mail to employee	\$2.28
2015-12-10	ARNE'S	64150001	Supplies for the Holiday receptions @ NPO & 6300	\$14.04
2015-12-11	KROGER #312	64150001	Supplies for the Holiday receptions @ NPO & 6300	\$26.12
2015-12-14	ARNE'S	64160025	Retirement Reception for E. Casey	\$27.41
2015-12-15	TXDPS CRIME RECS	62190000	Criminal History Search	\$9.46
2015-12-16	SPROUTS FARMERS MARK	64160025	Retirement Reception for E. Casey	\$8.97
2015-12-16	WAL-MART #5959	64160025	Retirement Reception for E. Casey	\$9.84
2015-12-16	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$4.12
2015-12-16	KROGER #312	64160025	Retirement Reception for E. Casey	\$117.68
2015-12-17	TXDPS CRIME RECS	62190000	Criminal History search	\$3.32
2015-12-18	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$6.96
2015-12-18	SHRM ORG	62190000	Customized Benchmarking Report used in HR -NTruitt	\$595.00

**030 - Human Resources** \$1,298.94

### 050 - Business Support Services

2015-12-11	SUPERSHUTTLE EXECUCARW	64130000	Shuttle pickup from Hotel to Airport Washington DC	\$16.52
2015-12-11	SUPERSHUTTLE EXECUCARW	64130000	Pick up from Airport to Hotel in Washington D.C.	\$16.52
2015-12-11	WM SUPERCENTER #4526	63990000	Office Supplies for Ad HOC binders	\$31.29
2015-12-12	PREFLIGHT - HOUSTON HO	64130000	Flight to Washington D.C.	\$27.90
2015-12-12	HYATT REGENCY WASHINGT	64110000	Lodging for GFOA Budget Meeting in Washington D.C	\$184.46
2015-12-14	OFFICE DEPOT #2093	63990000	Office supplies for Printer	\$106.48
2015-12-17	DOLRTREE 3998 00039982	63990000	Head Start Books	\$20.00
2015-12-17	WAL-MART #4526	63990000	Office supply - Batteries for Camera	\$10.97
2015-12-22	TASBO	64970000	Membership Renewal Fee	\$150.00

**050 - Business Support Services** \$564.14

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2015-12-03	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies for 6005 Westview	\$101.85
2015-12-07	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$17.64
2015-12-07	THE HOME DEPOT 577	63170000	Ladder for Unit #7	\$69.92
2015-12-07	WALGREENS #3660	63990000	Car charger for my Samsung HCDE phone	\$14.99
2015-12-08	PEPBOYS STORE 239	63190000	Maintenance supplies	\$240.00
2015-12-09	PEPBOYS STORE 239	63190000	Maintenance supplies	\$241.99
2015-12-10	KIMS SERVICE STATION	62470000	State Inspection for Unit #35	\$25.50
2015-12-10	CDW GOVERNMENT	63990000	Two new monitors for L. Espinoza	\$297.16
2015-12-10	WW GRAINGER	63150000	Bldg supplies for 3811	\$254.40
2015-12-10	PEPBOYS STORE 239	63190000	Maintenance supplies	\$29.94
2015-12-10	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$270.72
2015-12-11	THE PRUITT CO., INC	63170000	Parts for Unit #5	\$562.00
2015-12-11	THE HOME DEPOT #6985	63150000	Bldg supplies for 3811	\$59.94
2015-12-11	STOKES HARDWARE AND SU	63150000	Building supplies for 6005 Westview	\$31.78
2015-12-11	CERTPAY*HARRISCO MVSB	62470000	Vehicle Registration Inspection Unit #35	\$14.25
2015-12-11	CERTPAY*HARRISCO MVSB	62470000	Vehicle Registration Inspection for Unit #35	\$0.81
2015-12-11	PSI SERVICES LLC	64940000	Pest Control License class & exam for J. Joseph	\$64.00
2015-12-14	TURNER S HARDWARE	63150000	Building supplies for 6300 Irvington	\$35.86
2015-12-14	SQ *PATRICK MORGAN	62470000	Towing for wrecked Unit # 30	\$162.50
2015-12-14	THE HOME DEPOT 577	63990000	Misc supplies for the facilities division	\$20.95
2015-12-14	ACE ELECTRONICS	63150000	Building supplies for 6300 Irvington	\$34.26
2015-12-14	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$25.62
2015-12-16	YELLOW CAB COMPANY	64130000	Travelling from 6005 Westview to 6300 Irvington	\$19.20
2015-12-16	YELLOW CAB COMPANY	64130000	Travelling from 6300 Irvington to 6005 Westview	\$21.00
2015-12-16	KIMS SERVICE STATION	62470000	State Inspection for Unit #34	\$25.50
2015-12-16	WW GRAINGER	63150000	Bldg supplies for 6005 Westview/Records	\$25.58
2015-12-16	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$57.78
2015-12-17	NOTARY PUBLIC INC.	64970000	Notary renewal for J. Carson	\$101.75
2015-12-17	WW GRAINGER	63190000	Maintenance supplies	\$68.52
2015-12-17	PEPBOYS STORE 239	63190000	Maintenance supplies	\$251.49
2015-12-18	PEPBOYS STORE 239	63190000	Maintenance supplies	\$71.95
2015-12-18	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection fee for Unit #34	\$0.81
2015-12-18	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$221.00
2015-12-18	WW GRAINGER	63190000	Maintenance supplies	\$262.23
2015-12-18	YELLOW CAB COMPANY	64130000	Travelling from 6005 Westview to 6300 Irvington	\$19.00
2015-12-18	YELLOW CAB COMPANY	64130000	Travelling from 6300 Irvington to 6005 Westview	\$19.20
2015-12-18	CERTPAY*HARRISCO MVSB	62470000	Inspection and registration fees for Unit #34	\$14.25

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

2015-12-21	THE HOME DEPOT 577	63190000	Maintenance supplies	\$30.84
2015-12-22	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$128.51

**083 - Facilities Support Services \$3,914.69**

### 084 - Facilities Operations

2015-11-30	WW GRAINGER	63150000	Credit for bldg supplies for HP East	(\$11.59)
2015-12-07	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$146.10
2015-12-07	UNITED REFRIG BR #83	63150000	Building supplies for ABS East	\$69.00
2015-12-07	THE HOME DEPOT #6806	63150000	Bldg supplies and materials for HP North	\$59.94
2015-12-08	THE HOME DEPOT #6806	63150000	Bldg supplies for HP North	\$99.91
2015-12-10	THE HOME DEPOT #6985	63150000	Building supplies and materials for ABS West	\$68.54

**084 - Facilities Operations \$431.90**

### 089 - Choice Facility Partners

2015-12-20	ALOFT DALLAS- DOWNTOW	64110000	TASBO annual Conference deposit	\$194.35
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**089 - Choice Facility Partners \$194.35**

### 089 - Choice Partners

2015-12-07	698 HOLIDAY INN BEAUMO	64110150	Interim director at Beaumont ISD	\$102.35
2015-12-08	TASBO	64940000	TASBO Conference Classes - (2) @ \$160/each	\$320.00
2015-12-10	HAMPTON INN & SUITES	64110000	Speaker for ESC 1 M & O meeting	\$148.35
2015-12-11	HAMPTON INN & SUITES	64110000	JWachs hotel for mktg-Choice Partners/RGV area	\$213.90
2015-12-11	HAMPTON INN & SUITES	64110000	ESC1 - M & O Vendor Fair	\$213.90
2015-12-11	DOLLAR RENT A CAR	64130000	Marketing calls for Choice Partners in RGV area	\$310.77
2015-12-11	PCC 9839	64130000	Gas for car rental	\$6.11
2015-12-14	PAYPAL *PUBLICPURCH	62650000	PPANCT 2016 Supplier Showcase Exhibitor Booth	\$350.00
2015-12-14	698 HOLIDAY INN BEAUMO	64110150	Interim Facilities director for Beaumont ISD	\$204.70
2015-12-21	MICRO CENTER HOUSTON	63990000	Converter Adapter for 2nd Monitor at desk	\$14.99
2015-12-22	FREEMAN DALLAS	62660000	Split - Carpeting/Padding for 70th TASBO 2016 Booth#433 (50%)	\$372.38
2016-01-04	PAYPAL *CAPITALAREA	62650000	Capital Area M&O Exhibitor Booth	\$125.00

**089 - Choice Partners \$2,382.45**

### 090 - Technology Support Services

2015-12-05	CDW GOVERNMENT	63990000	supply item for Technology Help Desk	\$25.29
2015-12-09	PARTY CITY 0175	63990000	Supplies for December Team Meeting	\$27.86
2015-12-09	WAL-MART #1837	64180000	Beverages for Technology Team Meeting	\$6.00
2015-12-15	AMAZON MKTPLACE PMTS	63990000	Supplies for Technology	\$96.04
2015-12-16	IN *CATERING BY GEORGE	64150000	Lunch for December Team Meeting	\$506.68

**090 - Technology Support Services \$661.87**



## HCDE Procurement Card Report - January Statement

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### 091 - Texas Virtual School Network

2016-01-04	EDUCATION ASSOCIATI	64970000	Membership dues for TCEA	\$45.00
2016-01-05	TXDLA INC	64970000	Membership for Texas Distance Learning Association	\$35.00

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**091 - Texas Virtual School Network** **\$80.00**

### 092 - Marketing Services

2015-12-07	TASBO	64970000	Membership for L Henry	\$150.00
2015-12-08	PAYPAL *TEXASALLIAN	62650000	Split - (79.95%)	\$309.27
2015-12-08	PAYPAL *TEXASALLIAN	64960004	Split - (20.05%)	\$77.55
2015-12-22	FREEMAN DALLAS	64990000	Split - Carpeting/Padding for 70th TASBO 2016 Booth#433 (50%)	\$372.38
2016-01-05	DLX*APLUS DLX FOR BUS	64990000	Domain name for Choice Facility Partners	\$38.97

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**092 - Marketing Services** **\$948.17**

### 111 - Therapy Services

2015-12-09	HOUSTON GARDEN CTRS 12	64950000	Supplies/Holiday Reception	\$42.98
2015-12-09	HOUSTON GARDEN CTRS 12	64950000	Supplies/Holiday Reception	\$17.88
2015-12-09	SALTGRASS KATY FREEWAY	64150000	December Division COS Meeting and Luncheon	\$219.78
2016-01-05		64990000	Charge for card delivery	\$25.00

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**111 - Therapy Services** **\$305.64**

## HCDE Procurement Card Report - January Statement

### 131 - ABC East

2015-12-09	PARTY CITY	64990000	Misc. Operating Cost-items for Holiday Program	\$28.32
2015-12-09	THE HOME DEPOT 6509	63990000	General Supplies for ABS-East	\$59.30
2015-12-09	SAMSCLUB #8217	63990000	Split - General Supplies for ABS-East (9.7%)	\$42.42
2015-12-09	SAMSCLUB #8217	64160000	Split - Items for Holiday Reception @ ABS-East (90.3%)	\$394.81
2015-12-09	SAMS CLUB #8217	63110000	Gas for van @ ABS-East	\$41.00
2015-12-10	HOBBY-LOBBY #0126	64990000	Items for Holiday Program @ ABS-East	\$87.66
2015-12-10	SAMS CLUB #8281	64160000	Split - Items for Holiday Reception @ ABS-East (29.86%)	\$25.92
2015-12-10	SAMS CLUB #8281	64990000	Split - Misc. Operating Cost-items for reception (70.14%)	\$60.88
2015-12-10	FOOD TOWN 014	64160000	Items for Holiday Reception @ ABS-East	\$30.96
2015-12-10	HOBBY LOBBY #387	64990000	Misc. Operating Costs-Items for Holiday Program	\$51.38
2015-12-10	PARTY CITY	64990000	Misc. Operating Cost-Items for Holiday Program.	\$80.73
2015-12-11	SAMS CLUB #8217	64160000	Reception-items for Holiday Reception at ABS-East	\$81.82
2015-12-11	PARTY CITY	64990000	Misc. Operating costs-items for Holiday Program	\$10.96
2015-12-15	WAL-MART #3425	63980000	Classroom Food-Items for Domestic Skills Classes	\$150.98
2015-12-15	SAMS CLUB #8244	64180000	Refreshments Meetings-Meeting at ABS-East	\$173.45
2015-12-18	SAMS CLUB #8244	64150000	Food-Campus Action Planning Meeting @ ABS-East	\$63.90
2016-01-03	WM SUPERCENTER #3572	63990000	Split - General Supplies for ABS-East (36.48%)	\$99.76
2016-01-03	WM SUPERCENTER #3572	64990000	Split - Misc. Operating Cost-Items for ABS-East (63.52%)	\$173.72
2016-01-04	SAMSCLUB #8217	64180000	Split - Food-Meeting @ ABS-East (27.63%)	\$41.08
2016-01-04	SAMSCLUB #8217	63990000	Split - General Supplies for ABS-East (72.37%)	\$107.58
2016-01-04	HEB #540	64180000	Food-Campus Improvement Meeting	\$45.17
2016-01-05	PAPA JOHN'S #02554	64150000	Food-Meeting @ ABS-East	\$191.73
2016-01-05	DOMINO'S PIZZA 6652	64150000	Food-Meeting @ ABS-East on 1/4/16	\$15.75
<b>131 - ABC East</b>				<b>\$2,059.28</b>

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

2015-12-09	WAL-MART #2066	63980000	Food for Classroom	\$63.56
2015-12-09	99 CENTS ONLY STORES 2	63990000	General Supplies	\$18.00
2015-12-09	WAL-MART #2066	63990000	General Supplies	\$54.90
2015-12-10	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$137.59
2015-12-10	WM SUPERCENTER #2066	63990000	General Supplies	\$39.92
2015-12-11	SAMSCLUB #4769	63980000	Food for Classroom	\$29.94
2015-12-11	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$165.96
2015-12-11	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$496.99
2015-12-13	WAL-MART #1103	64990000	Boys Town Trading Store/ Rewards for students	\$302.56
2015-12-13	WAL-MART #1103	64990000	Boys Town Trading Store/Rewards for students	\$271.56
2015-12-13	WM SUPERCENTER #1103	64990000	Boys Town Trading Store/Rewards for students	\$345.80
2015-12-14	CHEVRON 0307457	63110000	ABS West/ Fuel for Bus	\$75.00
2015-12-14	CICIS PIZZA #347	64990004	CBI Field Trip/ Star of hope-Food Bank	\$85.85
2015-12-15	WAL-MART #2066	64990000	Boys Town / ABA Rewards for students	\$79.04
2015-12-15	WAL-MART #2066	64990000	Boys Town / ABA Rewards for students	\$41.28
2015-12-16	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for Students	\$50.00
2015-12-16	WM SUPERCENTER #2066	64990000	Boys Town/ABA Rewards for students	\$105.00
2015-12-16	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for Students	\$50.00
2015-12-16	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$51.62
2015-12-16	WM SUPERCENTER #2066	64990000	Boys Town/ ABA Rewards for students	\$300.00
2015-12-16	WAL-MART #2066	64990000	Credit for Boys Trading Store/Rewards for Students	(\$50.00)
2015-12-16	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for Students	\$19.97
2015-12-17	WAL-MART #2066	64990000	Boys Town/ Rewards for students	\$14.72
2015-12-17	WAL-MART #2066	64990000	Boys Town/ Rewards for students taxes added	(\$15.93)
2015-12-17	WAL-MART #2066	64990000	Boys Town/Rewards for Students	\$15.93
2015-12-17	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/Rewards for students	\$32.80
2015-12-17	WM SUPERCENTER #2066	63990000	General Supplies	\$71.66
2015-12-18	SAMSCLUB #4769	63980000	Food for Classroom	\$112.91
2015-12-18	SAMS CLUB #4769	63990000	General Supplies	\$27.74
2015-12-18	SAMS CLUB #4769	63980000	Food for Classroom	\$56.96
2016-01-02	SAMSCLUB #4769	63980000	Food for Classrooms	\$117.23

**132 - ABC West \$3,168.56**

### 201 - Adult Education

2015-12-22	MUCHOSMEDIA 8A8394C23E	63970000	Software purchase for the classroom	\$69.00
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**201 - Adult Education \$69.00**

## HCDE Procurement Card Report - January Statement

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### 302 - ISS-Math

2015-12-10	SHIPLEYS DONUT SHOP 1	64180000	Refreshments for Using Manipulatives workshop	\$11.80
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**302 - ISS-Math**      **\$11.80**

### 303 - ISS-Science

2015-12-07	WM SUPERCENTER #744	64180000	Refreshments for GEMS science workshop	\$61.48
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2015-12-08	ALONTI CAFE & CATERING	64150000	Participants lunch for GEMS science workshop	\$82.23
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2015-12-11	ALONTI CAFE & CATERING	64150000	Participants lunch for Rocks from Space workshop	\$80.73
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**303 - ISS-Science**      **\$224.44**

### 304 - ISS-Bilingual

2015-12-08	ALONTI CAFE & CATERING	64150000	Lunch for Bi-lingual workshop on 11/11/2015.	\$185.38
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2015-12-09	ALONTI CAFE & CATERING	64150000	Lunch for Bilingual Workshop on 12/9/15.	\$134.07
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**304 - ISS-Bilingual**      **\$319.45**

### 312 - Scholastic Arts Program

2015-12-16	PANERA BREAD #4106	64150000	Lunch for Scholastic Art & Writing In-Take	\$95.91
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2015-12-17	ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art & Writing In-Take	\$142.00
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**312 - Scholastic Arts Program**      **\$237.91**

### 501 - Special Schools

2015-12-18	REGION 4 EDUCATION SER	64970000	Renewal Instructor Certification for Victor Keys	\$500.00
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2015-12-18	REGION 4 EDUCATION SER	64970000	Instructors renewal certification for Sedric Clark	\$500.00
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**501 - Special Schools**      **\$1,000.00**

## HCDE Procurement Card Report - January Statement

### 901 - Head Start

2015-12-07	THE HOME DEPOT 577	63190000	Building supplies for Sheffield Head Start	\$15.85
2015-12-07	WAL-MART #0915	64990000	Supplies for December's Policy Council Mtg.	\$8.88
2015-12-07	WM SUPERCENTER #915	64990000	Supplies for December's Policy Council Mtg.	\$185.70
2015-12-07	SAMS CLUB #8281	64990000	Supplies - December's Policy Council Meeting (21.23%)	\$26.76
2015-12-07	SAMS CLUB #8281	64180000	Refreshments - December's Policy Council Meeting (78.77%)	\$99.26
2015-12-07	WAL-MART #0915	64990000	Supplies for December's Policy Council Mtg.	(\$9.36)
2015-12-07	SAMS INTERNET	63910000	Education Supplies for EHS CCP	\$557.70
2015-12-08	TURNER S HARDWARE	63190000	Maintenance supplies	\$16.88
2015-12-08	ADI-HU	63190000	Building supplies for Humble Head Start	\$503.93
2015-12-09	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$59.00
2015-12-09	APPLIANCE PARTS DEPOT	63190000	Building supplies for CoolWood Head St	\$40.80
2015-12-09	INDUSTRIAL FIRE EQUIPM	63190000	Building supplies and materials for Humble Head St	\$256.40
2015-12-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$53.00
2015-12-10	UNITED REFRIG BR #92	63190000	Building supplies and materials for Baytown HS	\$89.52
2015-12-14	UNITED REFRIG BR #83	63190000	Building supplies and materials for Sheffield HS	\$135.60
2015-12-14	RPS HOUSTON LBJ LOT 1	64170000	VLPeacock's parking during DMims' Hospital Visit	\$6.00
2015-12-14	ARMSTRONG REPAIR CENTE	62490000	Dishwasher repair for Channelview Head Start	\$210.00
2015-12-15	WM SUPERCENTER #915	64180000	Refreshments-Responsible Parenting Award Giveaway	\$11.98
2015-12-15	SAMS CLUB #8246	64180000	Refreshments-Responsible Parenting Award Giveaway	\$165.52
2015-12-16	THE HOME DEPOT 566	63990000	Supplies for Humble Head Start's Move (28.44%)	\$23.82
2015-12-16	THE HOME DEPOT 566	63910000	Garden Supplies for Humble Head Start (71.56%)	\$59.94
2015-12-16	THE HOME DEPOT 569	63190000	Building supplies for Baytown Head Start	\$21.48
2015-12-16	LOWES #01530*	63990000	Supplies for Humble Head Start's Move	\$162.02
2015-12-16	WM SUPERCENTER #3584	63910000	Classroom Supply for Humble Head Start	\$99.85
2015-12-16	WW GRAINGER	63190000	Bldg supplies for Sheffield Head Start	\$212.40
2015-12-17	THE HOME DEPOT 577	63190000	Building supplies for LaPorte Head Start	\$15.74
2015-12-17	THE HOME DEPOT #6985	63190000	Bldg supplies for Sheffield Head Start	\$10.14
2015-12-17	PIZZA HUT 315503155025	64150000	Lunch 4 Staff who assisted w/Humble's Packing/Move	\$208.93
2015-12-17	WW GRAINGER	63190000	Bldg supplies for Sheffield Head Start	\$778.80

# HCDE Procurement Card Report - January Statement

## 901 - Head Start

2015-12-17	WW GRAINGER	63190000	Bldg supplies for Sheffield Head Start	\$70.80
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**901 - Head Start      \$4,097.34**

## 922 - Coop After School Enrich (CASE)

2015-12-07	C.C. CATERING	64150000	Strategic Planning Meeting	\$85.02
2015-12-18	WM SUPERCENTER #3640	64180000	Refreshments purchased for Workshop 21st CCLC	\$36.20
2015-12-18	HTL*HIGHTAIL	63970000	Split - Refund of Sales Taxes for Software Renewal 21st CC (50%)	(\$1.65)
2015-12-18	HTL*HIGHTAIL	63970000	Split - Refund of Sales Taxes for Software Renewal 21st CC (50%)	(\$1.65)
2015-12-21	LAKESHORE LEARNING #22	63990119	Purchase made for the Lending Library.	\$59.66

**922 - Coop After School Enrich (CASE)      \$177.58**

## 923 - Resource Development

2015-12-14	PAYPAL *GRANTPROFES	64150000	GPA Southeast TX Chapter Mtg. G Rawlinson	\$28.00
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**923 - Resource Development      \$28.00**

## 924 - Research & Evaluation

2015-12-30	AMERICAN EDUCATIONAL R	64970000	Renewal of membership-American Ed. Res. Assoc.	\$180.00
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**924 - Research & Evaluation      \$180.00**

## 925 - Communications & Public Information

2015-12-17	IN *AIRCHECK NEWS TAPI	63290000	Adult Ed.-KXLN-TV45 (UNI) -coverage.	\$80.50
2015-12-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription: COMM & Client Eng/Graphic Des. usage	\$399.00
2016-01-04	IN *AIRCHECK NEWS TAPI	63290000	Interview:Rosa Maria Torres-KXLN-TV45(UNI)coverage	\$150.50
2016-01-04	IN *AIRCHECK NEWS TAPI	63290000	Coverage-Head Start,Mom get Car,KPRC-TV2/KXLN-Ch45	\$80.50

**925 - Communications & Public Information      \$710.50**

## 950 - Purchasing Support Services

2015-12-14	SOUTHWES 5262166150086	64130000	Change flight to accept TASBO award	\$11.01
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**950 - Purchasing Support Services      \$11.01**

## 955 - Purchasing - Gulf Coast Co-op

2015-12-15	BUTLER BUSINESS PRODUC	63990000	General Office Supply Expense	\$56.67
2015-12-15	BUTLER BUSINESS PRODUC	63990000	General Office Supply Expense	\$97.62

**955 - Purchasing - Gulf Coast Co-op      \$154.29**

## 970 - Highpoint East

2015-12-08	LOVE AND LOGIC INSTITU	64940000	Register staff conference.	\$495.00
2015-12-09	CHEVRON 0374709	63110000	gas for HCDE Van	\$41.96
2015-12-14	WAL-MART #3500	63990000	Returned headphone ext. from comp lab	(\$49.80)
2015-12-17	SAMSCLUB #8281	64990000	Student rewards	\$178.28

**970 - Highpoint East      \$665.44**

# HCDE Procurement Card Report - January Statement

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## 971 - Highpoint North

2015-12-16	EXXONMOBIL	48124002	63110000	Gas for van	\$35.00
2015-12-17	SAMS CLUB #8245		64180000	refreshments for presentation	<u>\$178.36</u>
<b>971 - Highpoint North</b>					<b>\$213.36</b>

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<b>Grand Total:</b>				<b>Total transactions: 240</b>	<b>\$27,410.07</b>
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# HCDE Other Credit Card Statements

January 2016

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 1,788.78
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 236.45
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,025.23</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - January 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	12/2/2015	Gasoline	Facilities	46.43
0016 Irvington	12/7/2015	Gasoline	Facilities	34.00
0016 Irvington	12/9/2015	Gasoline	Facilities	61.35
0016 Irvington	12/9/2015	Gasoline	Facilities	46.45
0016 Irvington	12/11/2015	Gasoline	Facilities	22.38
0016 Irvington	12/18/2015	Gasoline	Facilities	11.76
0016 Irvington	12/18/2015	Gasoline	Facilities	41.87
0016 Irvington	12/21/2015	Gasoline	Facilities	43.66
0020 Post Oak	12/17/2015	Gasoline	Facilities	51.52
0020 Post Oak	12/17/2015	Gasoline	Facilities	49.43
0020 Post Oak	12/18/2015	Gasoline	Facilities	28.91
0020 Post Oak	12/18/2015	Gasoline	Facilities	22.43
0020 Post Oak	12/22/2015	Gasoline	Facilities	35.87
0020 Post Oak	12/23/2015	Gasoline	Facilities	24.94
0021 Post Oak	11/30/2015	Gasoline	Facilities	49.56
0021 Post Oak	11/30/2015	Gasoline	Facilities	29.85
0021 Post Oak	12/1/2015	Gasoline	Facilities	35.21
0021 Post Oak	12/2/2015	Gasoline	Facilities	38.90
0021 Post Oak	12/3/2015	Gasoline	Facilities	51.85
0021 Post Oak	12/3/2015	Gasoline	Facilities	29.22
0021 Post Oak	12/3/2015	Gasoline	Facilities	42.62
0021 Post Oak	12/7/2015	Gasoline	Facilities	41.27
0021 Post Oak	12/7/2015	Gasoline	Facilities	1.90
0021 Post Oak	12/7/2015	Gasoline	Facilities	49.19
0021 Post Oak	12/8/2015	Gasoline	Facilities	33.46
0021 Post Oak	12/8/2015	Gasoline	Facilities	40.38
0021 Post Oak	12/9/2015	Gasoline	Facilities	47.01
0021 Post Oak	12/9/2015	Gasoline	Facilities	36.37
0021 Post Oak	12/10/2015	Gasoline	Facilities	51.45
0021 Post Oak	12/10/2015	Gasoline	Facilities	36.80
0021 Post Oak	12/10/2015	Gasoline	Facilities	38.07
0021 Post Oak	12/11/2015	Gasoline	Facilities	37.58
0021 Post Oak	12/14/2015	Gasoline	Facilities	47.51



0021 Post Oak	12/15/2015	Gasoline	Facilities	34.71
0021 Post Oak	12/15/2015	Gasoline	Facilities	43.76
26 Records Mgmt	12/1/2015	Gasoline	Facilities	63.58
26 Records Mgmt	12/1/2015	Gasoline	Facilities	51.45
26 Records Mgmt	12/3/2015	Gasoline	Facilities	42.77
26 Records Mgmt	12/4/2015	Gasoline	Facilities	32.47
26 Records Mgmt	12/4/2015	Gasoline	Facilities	44.95
26 Records Mgmt	12/9/2015	Gasoline	Facilities	54.50
26 Records Mgmt	12/10/2015	Gasoline	Facilities	41.16
26 Records Mgmt	12/10/2015	Gasoline	Facilities	36.43
26 Records Mgmt	12/10/2015	Gasoline	Facilities	41.29
26 Records Mgmt	12/14/2015	Gasoline	Facilities	46.59
26 Records Mgmt	12/16/2015	Gasoline	Facilities	34.00
26 Records Mgmt	12/16/2015	Gasoline	Facilities	54.01
26 Records Mgmt	12/17/2015	Gasoline	Facilities	42.36
26 Records Mgmt	12/22/2015	Gasoline	Facilities	78.60
26 Records Mgmt	12/22/2015	Gasoline	Facilities	53.93
		Ancillary Fees Rebate		-266.98
				\$ 1,788.78

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Acitivity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	11/30/2015	Gasoline	Facilities	56.69
78989618130012	12/2/2015	Gasoline	Facilities	34.72
78989618130012	12/4/2015	Gasoline	Facilities	27.45
78989618130012	12/9/2015	Gasoline	Facilities	31.15
78989618130012	12/11/2015	Gasoline	Facilities	32.14
78989618130012	12/18/2015	Gasoline	Facilities	28.35
78989618130012	12/22/2015	Gasoline	Facilities	25.95
				\$ 236.45

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

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

**Vendor Card : American Express**  
**HCDE Credit Card Report - January 2016 Statement**  
**Card assigned to: Business Services Division**

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

**Vendor Card : American Express**  
**HCDE Credit Card Report - January 2016 Statement**  
**Card assigned to: Business Services Division**

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

# Check Register

Fiscal Year: 16

Period: 5

**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>
122492	01/05/2016	18165	CDW GOVERNMENT INC	24.38
			CREDIT LVO TOPSELLER	-204.40
			WIRELESS HEADSET	228.78
122494	01/05/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY NOVEMBER15	
122495	01/05/2016	84856	DEDE CHURCH & ASSOCIATES, LLC	3,000.00
			TRAINING WORKSHOP	
122496	01/05/2016	32350	HOUSTON CHRONICLE	702.96
			ADVERTISING OF RFP'S FOR	190.22
			ADVERTISING OF RFP'S FOR	207.86
			ADVERTISING OF RFP'S FOR	304.88
122506	01/05/2016	61915	CBS PERSONNEL SERVICES LLC	1,804.66
			TEMPORARY SERVICES - DARL	896.80
			TEMPORARY SERVICES - DARL	907.86
122510	01/05/2016	61927	VERIZON WIRELESS	9,077.95
			TELEPHONES, CELL & PA	494.07
			TELEPHONES, CELL & PA	605.18
			TELEPHONES, CELL & PA	735.94
			TELEPHONES, CELL & PA	950.72
			TELEPHONES, CELL & PA	1,208.01
			TELEPHONES, CELL & PA	1,443.66
			TELEPHONES, CELL & PA	217.56
			TELEPHONES, CELL & PA	242.07
			TELEPHONES, CELL & PA	259.37
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	478.09
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.57
			TELEPHONES, CELL & PA	136.47
			TELEPHONES, CELL & PA	166.00
			TELEPHONES, CELL & PA	200.90
			TELEPHONES, CELL & PA	204.12
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.67
			TELEPHONES, CELL & PA	108.38
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	37.99
122588	01/12/2016	86081	KRISTEN ALLEN	1,600.00
			PRESENTING MATH SESSIONS	
122589	01/12/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,522.80
			CANCER INS JAN 2016	
122590	01/12/2016	85270	ASPEN IMAGING LTD	70.00
			GUIDE BOOK POSTER	
122591	01/12/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			MEMBERSHIP RENEWAL FE	

# Check Register

Fiscal Year: 16

Period: 5

**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>
122592	01/12/2016	13871	AT&T	442.56
			JAN MONTHLY SERVICE	110.64
			JAN MONTHLY SERVICE	110.64
			JAN MONTHLY SERVICE	221.28
122593	01/12/2016	86982	CAPSULE TEK LLC	7,840.00
			CONTRACTED SERVICES: INST	2,520.00
			CONTRACTED SERVICES: INST	1,960.00
			CONTRACTED SERVICES: INST	3,360.00
122595	01/12/2016	82495	COMCAST CORPORATION	655.07
			DEC MONTHLY INTERNET	329.83
			JAN MONTHLY INTERNET	325.24
122596	01/12/2016	22870	DICKINSON ISD	160.00
			REFUND FOR REG FEE	
122597	01/12/2016	28600	GREATER HOUSTON PARTNERSHIP	5,000.00
			ANNUAL MEMBERSHIP FEE	
122600	01/12/2016	86348	5205 LIMITED PARTNERSHIP	115.63
			REPAIRS FOR RADIOS	
122601	01/12/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	737.85
			FOOS SVCS FOR ABC WES	165.75
			FOOD PURCHASE ABC EAS	572.10
122603	01/12/2016	81932	HYATT LEGAL PLANS INC	1,458.00
			METLAW LEGAL JAN 2016	
122604	01/12/2016	87049	LEANNE FELICIA MAE PUGH	750.00
			OPEN PO - GRAPHIC DESIGN	
122606	01/12/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,614.51
			ACCIDENT INS JAN 2016	
122607	01/12/2016	53799	SPRING BRANCH ISD	1,020.00
			REFUND	
122608	01/12/2016	85770	STAN D SCHLUETER	5,000.00
			MISC OPER SERVICES FOR HA	
122610	01/12/2016	87004	WRM DEVELOPMENT COMPANY	3,003.54
			SPEAKER FEE AND TRAVEL E	2,500.00
			SPEAKER FEE AND TRAVEL E	503.54
122719	01/12/2016	18165	CDW GOVERNMENT INC	-1,621.92
			CREDIT PO#20160562	
122721	01/12/2016	85085	METOYER-ROY PRINTING, LTD.	1,157.00
			PRINTING AGENDA DEC15	
122723	01/12/2016	44440	OFFICE DEPOT	314.23
			NEENAH EXTRA HEAVY WEIGHT	31.98
			POST IT STICKY NOTES ITEM	78.08
			POST IT ARROW FLAGS ITEM	9.28
			QUOTE ATTACHED	47.97
			NEENAH BRIGHT WHITE PAPER	79.95
			WILSON JONES SHEET PROTEC	22.99
			AVERY TOP LOADING SHEET P	43.98
122727	01/12/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHIP DUES KDUKE	
122730	01/12/2016	61915	CBS PERSONNEL SERVICES LLC	1,233.10
			TEMPORARY SERVICES - DARL	336.30
			TEMPORARY SERVICES - DARL	896.80
122732	01/12/2016	64633	XPEDX	1,839.00
			RECORDS STORAGE BOXES W/L	
122743	01/15/2016	80441	COLLEGE ASSIST	146.85
			DED:1217 MISC	

# Check Register

Fiscal Year: 16

Period: 5

**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>
122744	01/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
122745	01/15/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
122746	01/15/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	300.00
122747	01/15/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	332.00
122748	01/15/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
122749	01/15/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	331.15
122750	01/15/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST DED:2002 MISC	160.53
122751	01/15/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	266.78
122752	01/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,233.31
122753	01/15/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	344.77
122754	01/15/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
122756	01/19/2016	85270	ASPEN IMAGING LTD POCKET FOLDERS	2,071.00
122757	01/19/2016	86779	DAVIS VISION INC VISION INS JAN 2016 VISION INS JAN 2016	4,504.42 4,326.26 178.16
122759	01/19/2016	29920	HARRIS COUNTY TREASURER AIRTIME FOR CENTER FO	679.02
122760	01/19/2016	31325	HIGH POINT SANITARY SOLUTIONS WAREHOUSE SUPPLIES CO VINYL BAGS ZIPPERE	2,138.76 2,117.61 21.15
122765	01/19/2016	81403	MOBILE MUNCHIES INC TEAM PLANNING LUNCH	228.15
122768	01/19/2016	48604	REGION IV EDUCATION SERVICE CENTER REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	360.00 45.00 90.00 225.00
122769	01/19/2016	87139	ROYAL INDEPENDENT SCHOOL DISTRICT REFUND REGISTRATION F	250.00
122771	01/19/2016	81820	THE STANDARD LIFE INSURANCE DISABILITY INS JAN16	12,549.75
122773	01/19/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JAN 2016 LIFE INS JAN 2016	11,813.61 10,318.11 1,495.50
122774	01/19/2016	64250	WORKERS ASSISTANCE PROGRAM EAP JAN 2016	1,372.93
122784	01/19/2016	13328	APPELBAUM TRAINING INSTITUTE INS CLASSROOM MANAGEMENT	1,000.00

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122790	01/19/2016	18165	CDW GOVERNMENT INC	1,949.28
			MS SURFACE USB ENET ADAPT	36.70
			C2G 3FT 3.5 MM M/F STEREO	73.20
			LOGI KB MOUSE MK 270 WIRE	82.48
			LOGI WRLS K360 USB KB BLK	56.37
			EREPLACEMENTS REPLACEMENT	1,358.70
			KOSS PORTABLE STEREO HEAD	67.44
			HP OJ PRO 8630 AIO PRINTE	274.39
122793	01/19/2016	80098	CLIA WAIVED.COM	585.00
			ICUP 13 PANEL DRUG TEST C	563.00
			FRIEGHT	22.00
122794	01/19/2016	20480	COMPLEAT CUISINE CATERING	146.55
			BREAKFAST SANDWICH- BAGEL	47.40
			BREAKFAST SANDWICH- CROIS	59.40
			1/2 SMALL FRUIT TRAY	22.75
			DELIVERY CHARGE	17.00
122796	01/19/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY DECEMBER15	
122798	01/19/2016	31325	HIGH POINT SANITARY SOLUTIONS	23,907.67
			FR TET DEFOAMER	41.94
			ALUMINUM FOIL	298.68
			FU FULLSAN	1,865.60
			SSS CONTROL MEDICATED SOA	1,222.95
			ARC NICE N CLEAN DETERG	121.65
			LINER 38X58	2,833.00
			LINER 33X40	988.20
			FU WORKHORSE	195.00
			SSS PST CLEANER	825.40
			SSS BLUE GLASS CLEANER	728.20
			CO BUCKET	113.64
			SPOON HVY / WT	354.00
			FORK HVY/ WT	1,323.20
			KNIVE HVY/WT	992.40
			KIK PUREBRITE BLEACH	345.00
			LAG JOY DISHWASH LIQUID	861.40
			FU GERMICIDAL CLEANER	890.40
			BW ECOSOFT WHT C-FOLD	994.40
			BW ECO TISSUE 96	3,116.00
			BW ECOSOFT NAT WHT	1,596.00
			RJ FOAM 6" NON-LAMINATED	338.40
			RJ NON-LAM FOAM 9" PLATE	289.80
			LAG FOAM BOWLS	298.50
			LIVI R/G FLAT FACIAL	948.40
			BW ECOSOFT WHT	2,325.51
122801	01/19/2016	32532	HOUSTON ISD-PRINTING SERVICES	118.00
			500 EACH - BUSINESS CARDS	

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122808	01/19/2016	44980	OTC DIRECT INC	259.19
			RED AWARENESS RIBBON BAGS	3.50
			BREAST CANCER AWARENESS B	7.99
			SHIPPING	-13.64
			RED RIBBON WEEK PENCILS	8.50
			ANTI-BULLYING DRAWSTRING	15.99
			ANTI-BULLYING CHARACTER P	8.25
			RED JUMBO STREAMERS	11.97
			RED FRINGE DOOR CURTAIN	13.40
			DRUG AWARENESS POSTERS	7.99
			RED AWARENESS RIBBON LATE	13.99
			FLASHING MINI RED BEACON	4.50
			LARGE RED METALLIC STARS	4.50
			RED AWARENESS RIBBON PENN	6.98
			RED SPIRALS	5.99
			RED TISSUE HANGINH FANS	10.99
			RED HOPE BUTTONS	19.35
			RED AWARENESS RIBBON W/ R	20.97
			HEALTHY HEART STRESS RELE	43.50
			RED AWARENESS RIBBON FOOT	32.97
			KICK CANCER AWARENESS EVE	31.50
122809	01/19/2016	45827	PEARSON ASSESSMENTS	825.30
			GORT-5 PROFILE EXAMINER R	118.00
			SHIPPING	39.30
			GORT-5 PROFILE EXAMINER R	118.00
			GRAY ORAL READING TESTS-F	550.00
122810	01/19/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,283.62
			ETHERNET JAN16 ABCW	512.27
			ETHERNET JAN16 HPN	512.27
			ETHERNET JAN16 HPE	529.54
			ETHERNET JAN16 ADMIN	950.00
			ETHERNET JAN16 NPO	2,267.27
			ETHERNET JAN16 ABCE	512.27
122812	01/19/2016	51462	SCHOLASTIC INC	87.89
			ACTION MAGAZINE CLASSROOM	79.90
			SHIPPING & HANDLING	7.99
122813	01/19/2016	52199	SHI GOVERNMENT SOLUTIONS INC	2,671.70
			ALLOY PREMIUM ADVANTAGE P	
122814	01/19/2016	61915	CBS PERSONNEL SERVICES LLC	2,113.09
			DECEMBER 2015 PAY TO STAF	678.21
			DECEMBER 2015 PAY TO STAF	717.44
			DECEMBER 2015 PAY TO STAF	717.44
122816	01/19/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC	28,163.34
			COMMVAULT SOFTWARE PREMIU	
122818	01/19/2016	85561	WHITLEY PENN LLP	1,600.00
			PROFESSIONAL AUDIT SERVIC	
122845	01/26/2016	25560	FEDERAL EXPRESS CORPORATION	61.55
			POSTAGE	
122873	01/26/2016	81223	DORIS M ZIMMERMANN	650.00
			SPEAKER SHALL PRESENT AT	
122874	01/26/2016	86793	ACCUDATA SYSTEMS INC	4,680.00
			PROFESSIONAL SERVICES CON	
122875	01/26/2016	13328	APPELBAUM TRAINING INSTITUTE	1,000.00
			SPEAKER SHALL PRESENT AT	

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122876	01/26/2016	13871	AT&T	778.20
			JAN MONTHLY SERVICE	332.91
			JAN MONTHLY SERVICE	148.00
			JAN MONTHLY SERVICE	194.89
			JAN MONTHLY SERVICE	102.40
122878	01/26/2016	86172	CHILD TRAUMA ACADEMY	2,000.00
			DIANE VINES WILL PRESENT	
122880	01/26/2016	87113	DR. CARRIE S. CUTLER	200.00
			DR. CARRIE S. CUTLER WILL	
122881	01/26/2016	86999	DAN ST ROMAIN EDUCATIONAL	2,500.00
			SPEAKER SHALL PRESENT FOU	
122883	01/26/2016	87112	EARLY CHILDHOOD SPECIALTIES LLC	400.00
			EARLY CHILDHOOD SPECIALTI	
122885	01/26/2016	85752	KATHLEEN FLORES	500.00
			PROFESSIONAL SERVICES	
122886	01/26/2016	86643	NORA FLORES	900.00
			PROFESSIONAL SERVICES	
122887	01/26/2016	85885	GUSTAVO GALLARDO	1,000.00
			PRESENT TRAININGS FOR EDU	
122888	01/26/2016	28600	GREATER HOUSTON PARTNERSHIP	900.00
			ST OF COUNTY LUNCHEON	100.00
			ST OF COUNTY LUNCHEON	300.00
			ST OF COUNTY LUNCHEON	100.00
			ST OF COUNTY LUNCHEON	100.00
			ST OF COUNTY LUNCHEON	100.00
			ST OF COUNTY LUNCHEON	100.00
			ST OF COUNTY LUNCHEON	100.00
122889	01/26/2016	87127	BARBARA GRUENER	500.00
			SPEAKER SHALL PRESENT AT	
122890	01/26/2016	31037	GREENWOOD PUBLISHING GROUP	4,500.00
			THE SPEAKER SHALL PROVIDE	
122891	01/26/2016	31325	HIGH POINT SANITARY SOLUTIONS	1,056.24
			WAREHOUSE SUPPLIES	
122893	01/26/2016	82219	DR JEAN & FRIENDS LLC	3,500.00
			KEYNOTE SPEAKER SHALL PRE	
122894	01/26/2016	85198	LONGTALE PUBLISHING	600.00
			MELISSA WILLIAMS TO PRESE	
122897	01/26/2016	84654	MORPHOTRUST USA LLC	411.75
			FINGERPRINGING PROFESSION	
122899	01/26/2016	81790	PRIME SYSTEMS	3,840.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	800.00
122904	01/26/2016	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
			CRIMINAL BACKGROUND CHECK	
122905	01/26/2016	86197	SUSAN S MAC HUGH	400.00
			PROFESSIONAL SERVICES	



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122908	01/26/2016	61927	VERIZON WIRELESS	8,419.79
			TELEPHONES, CELL & PA	1,245.59
			TELEPHONES, CELL & PA	1,484.06
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	376.22
			TELEPHONES, CELL & PA	479.34
			TELEPHONES, CELL & PA	494.49
			TELEPHONES, CELL & PA	735.94
			TELEPHONES, CELL & PA	955.36
			TELEPHONES, CELL & PA	128.70
			TELEPHONES, CELL & PA	166.13
			TELEPHONES, CELL & PA	204.22
			TELEPHONES, CELL & PA	217.83
			TELEPHONES, CELL & PA	242.21
			TELEPHONES, CELL & PA	259.63
			TELEPHONES, CELL & PA	90.81
			TELEPHONES, CELL & PA	108.59
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.99
			TELEPHONES, CELL & PA	126.14
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
122909	01/26/2016	87145	LAURIE WEAVER	800.00
			PROFESSIONAL SERVICES	
122932	01/26/2016	16240	BOSWORTH PAPERS INC	266.40
			DUAL PURPOSE COPY PAPER 8	
122941	01/26/2016	87017	COMMVAULT SYSTEMS INC.	5,000.00
			V10-IMPLEMENTATION & MAIN	2,000.00
			V10-CORE FUNDAMENTALS-ED-	3,000.00
122942	01/26/2016	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY OCTOBER2015	
122960	01/26/2016	86862	PHONOSCOPE LIGHTWAVE INC.	5,266.35
			ETHERNET FEB16 ADMIN	950.00
			ETHERNET FEB16 NPO	2,267.27
			ETHERNET FEB16 ABCW	512.27
			ETHERNET FEB16 ABCE	512.27
			ETHERNET FEB16 HPE	512.27
			ETHERNET FEB16 HPN	512.27
122965	01/26/2016	86607	SINGLE SOURCE EVENTS LLC	252.50
			ADULT SAMSONITE CHAIR REN	172.50
			DELIVERY & PICK UP CHARGE	80.00

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122972	01/26/2016	61915	CBS PERSONNEL SERVICES LLC	7,280.28
			TEMPORARY STAFF IN RECORD	384.05
			TEMPORARY STAFF IN RECORD	961.68
			TEMPORARY STAFF IN RECORD	1,132.42
			TEMPORARY STAFF IN RECORD	1,248.08
			TEMPORARY STAFF IN RECORD	1,843.98
			TEMPORARY STAFF IN RECORD	286.40
			TEMPORARY SERVICES - DARL	896.80
			TEMPORARY SERVICES - DARL	526.87
122979	01/26/2016	61927	VERIZON WIRELESS	166.09
			PHONE SERVICE DEC2015	
122985	01/26/2016	64633	XPEDX	5,517.00
			RECORDS STORAGE BOXES W/L	1,839.00
			RECORDS STORAGE BOXES W/L	3,678.00
122997	01/29/2016	80441	COLLEGE ASSIST	146.85
			DED:1217 MISC	
122998	01/29/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
122999	01/29/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
123000	01/29/2016	32352	HEARST NEWSPAPERS LLC	270.00
			DED:8405 CHRONICLE	
123001	01/29/2016	34539	INTERNAL REVENUE SERVICE	332.00
			DED:1210 MISC	
123002	01/29/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
123003	01/29/2016	45802	DAVID G PEAKE, TRUSTEE	550.00
			DED:2408 MISC	
123004	01/29/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
123005	01/29/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP	266.78
			DED:2005 MISC	
123006	01/29/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,233.31
			DED:2016 MISC	
123007	01/29/2016	61657	U S DEPARTMENT OF EDUCATION	344.77
			DED:1216 MISC	
123008	01/29/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
V122511	01/05/2016	10860	LEAH MAE ALBA	39.68
			DECEMBER MILEAGE	
V122512	01/05/2016	80275	TAYYABA ALI	46.01
			DECEMBER MILEAGE	34.16
			NOVEMBER MILEAGE	11.85
V122513	01/05/2016	11485	PEPI CORPORATION	459.44
			OPERATION QTLY MEETIN	
V122514	01/05/2016	87010	CATHERINE BARKER	60.15
			DECEMBER MILEAGE	
V122515	01/05/2016	15261	STACY BERKMAN	39.10
			DECEMBER MILEAGE	
V122516	01/05/2016	16778	DEBRA BROWN	62.10
			DECEMBER MILEAGE	
V122521	01/05/2016	85170	CYNTHIA CLAXTON	28.81
			DECEMBER MILEAGE	
V122523	01/05/2016	86087	JOANNE CRANE	61.87
			DECEMBER MILEAGE	

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V122527	01/05/2016	86117	TERESA DELAISLA DECEMBER MILEAGE	16.68
V122528	01/05/2016	23135	LISA DONAHUE DECEMBER MILEAGE	85.68
V122529	01/05/2016	23331	MELLA DRAHUSCHAK DECEMBER MILEAGE	13.23
V122531	01/05/2016	85139	MELISSA DUFFEL DECEMBER MILEAGE	22.94
V122532	01/05/2016	84586	KATRINA ERICKSON DECEMBER MILEAGE	37.38
V122534	01/05/2016	26451	JUDITH FRANKSON DECEMBER MILEAGE	81.65
V122535	01/05/2016	27460	JOELINE GEICK DECEMBER MILEAGE	48.88
V122536	01/05/2016	84588	SARA GOEKE DECEMBER MILEAGE	39.68
V122539	01/05/2016	31388	SUE HILL DECEMBER MILEAGE	35.08
V122540	01/05/2016	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	99.19
V122541	01/05/2016	33745	CECILIA ILLEMAN DECEMBER MILEAGE	82.11
V122543	01/05/2016	86499	CAROL KANA DECEMBER MILEAGE	44.85
V122544	01/05/2016	82315	REBECCA RIKER DECEMBER MILEAGE	58.65
V122545	01/05/2016	36435	BRENNA KOLLMORGEN DECEMBER MILEAGE	44.28
V122547	01/05/2016	85218	JOHANNA LEPS DE JAGER DECEMBER MILEAGE	56.35
V122548	01/05/2016	86497	SIMY MATHAI DECEMBER MILEAGE	118.91
V122549	01/05/2016	39691	LUCY MATTE DECEMBER MILEAGE	61.53
V122550	01/05/2016	39707	SHANNON MAZY DECEMBER MILEAGE	71.30
V122551	01/05/2016	39910	LAURA MCFARLAND DECEMBER MILEAGE	131.68
V122552	01/05/2016	83447	DAVID MCGEARY NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE	220.92 64.17 40.25 19.44 97.06
V122553	01/05/2016	86078	MELINDA MCGOULDRIK DECEMBER MILEAGE	52.38
V122554	01/05/2016	40553	BEATRIZ MENENDEZ DECEMBER MILEAGE	52.56
V122555	01/05/2016	86936	SUSANNE MINKS DECEMBER MILEAGE	55.78
V122557	01/05/2016	85599	PRASHANTHI NADELLA DECEMBER MILEAGE	77.05
V122558	01/05/2016	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	50.60

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V122559	01/05/2016	43981	LAURA NILON DECEMBER MILEAGE	29.67
V122561	01/05/2016	87059	HOWARD OLIPHANT OCTOBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE	151.19 52.23 14.26 14.26 14.26 15.93 11.73 14.26 14.26
V122563	01/05/2016	85138	BARBARA PARKER DECEMBER MILEAGE	46.00
V122565	01/05/2016	35197	JENNIFER RAMOS DECEMBER MILEAGE	81.65
V122566	01/05/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15 LEGAL PROF FEE NOV15	17,742.96 3,233.01 3,871.56 874.68 1,100.58 1,270.80 1,369.17 2,366.16 2,452.00 172.50 260.00 772.50
V122568	01/05/2016	50413	LYNN LOUISE RUSSOM DECEMBER MILEAGE	64.40
V122569	01/05/2016	83700	PAMELA SHAW DECEMBER MILEAGE	23.58
V122571	01/05/2016	83419	MARY SNYDER DECEMBER MILEAGE	109.83
V122573	01/05/2016	84833	JANICE STOCK DECEMBER MILEAGE	73.49
V122574	01/05/2016	83697	PATTI STRONG PROFESSIONAL SERVICES	6,833.00
V122575	01/05/2016	84863	COLOR ONE SYSTEMS NIMS TRAINING BOOKS NIMS TRAINING BOOKS	3,750.00 1,875.00 1,875.00
V122576	01/05/2016	82108	JENNIFER DANSBERRY DECEMBER MILEAGE	39.27
V122577	01/05/2016	86086	AMY TRAYNOR DECEMBER MILEAGE	59.80
V122578	01/05/2016	60679	MARY TROTTER DECEMBER MILEAGE	85.10
V122579	01/05/2016	60707	DENICE TUCKER DECEMBER MILEAGE	85.96
V122581	01/05/2016	82607	VALARIE WELTON DECEMBER MILEAGE	115.00
V122582	01/05/2016	86938	MARY WENZEL DECEMBER MILEAGE	54.05
V122584	01/05/2016	86973	CARISSA WILLIAMS DECEMBER MILEAGE	59.57

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V122586	01/05/2016	64008	TANYA WISE DECEMBER MILEAGE	32.78
V122587	01/05/2016	64730	KARLA YIELDING DECEMBER MILEAGE	55.20
V122611	01/12/2016	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	7,838.80 7,020.00 818.80
V122612	01/12/2016	87133	RAUL DEL TORO MILEAGE MILEAGE MILEAGE MILEAGE MILEAGE	184.07 40.31 41.46 41.46 30.42 30.42
V122615	01/12/2016	25605	KAYLON FENNER WORKSHOP REIMBURSEMEN	45.00
V122617	01/12/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 JAN 2016	904.00
V122619	01/12/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	787.50
V122620	01/12/2016	80579	GUILLERMO MEDINA MILEAGE REIMBURSEMENT	967.62
V122621	01/12/2016	84585	SUSAN SCHWAITZBERG WORKSHOP REIMBURSEMEN	90.00
V122622	01/12/2016	83984	MARY WEISENBURGER REIMBURSEMENT DUES	210.00
V122642	01/12/2016	87045	ADERONKE AKINFENWA DECEMBER MILEAGE	45.66
V122643	01/12/2016	83329	JESUS AMEZCUA EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	667.69 103.50 564.19
V122645	01/12/2016	86538	PAMELA RHODES DECEMBER MILEAGE	138.00
V122646	01/12/2016	52395	KATHRYN BAKER DECEMBER MILEAGE	42.55
V122647	01/12/2016	14485	THELMA BANKS DECEMBER MILEAGE	32.89
V122650	01/12/2016	85534	CARLENE BEXLEY DECEMBER MILEAGE	17.83
V122651	01/12/2016	15393	PRAGNA BHALARA DECEMBER MILEAGE	99.88
V122652	01/12/2016	86489	BRETT BOWER DECEMBER MILEAGE	85.10
V122653	01/12/2016	86942	STEPHANIE BRANCH DECEMBER MILEAGE	111.03
V122654	01/12/2016	82635	MARY BROD DECEMBER MILEAGE	137.43
V122657	01/12/2016	20203	AMY COLLINS DECEMBER MILEAGE	67.97
V122658	01/12/2016	83515	SON HO DAO DECEMBER MILEAGE	33.35
V122659	01/12/2016	83949	CHERIE DEMARR DECEMBER MILEAGE	37.26
V122660	01/12/2016	86940	GILLIAN EVANS DECEMBER MILEAGE	133.80

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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>
V122661	01/12/2016	83985	GUADALUPE FLORES DECEMBER MILEAGE	79.93
V122662	01/12/2016	81839	MICHELLE GANTER DECEMBER MILEAGE	32.20
V122663	01/12/2016	60040	MONICA GARCIA DECEMBER MILEAGE	22.60
V122664	01/12/2016	86492	TRACI GAULT DECEMBER MILEAGE	35.77
V122668	01/12/2016	80852	GARLAND GREENE NOVEMBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE	49.46 8.63 9.49 18.40 4.31 8.63
V122669	01/12/2016	29320	CATHERINE GUTHRIE DECEMBER MILEAGE	25.30
V122670	01/12/2016	29490	LISA HALL DECEMBER MILEAGE	32.20
V122671	01/12/2016	84625	LOUISE HENRY DECEMBER MILEAGE	45.77
V122673	01/12/2016	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	307.90 41.53 266.37
V122674	01/12/2016	34725	LYNDA JACKSON DECEMBER MILEAGE	152.38
V122675	01/12/2016	87041	JUSTIN JANNISE NOVEMBER MILEAGE	51.69
V122677	01/12/2016	86488	CHERINA PETE DECEMBER MILEAGE	36.00
V122678	01/12/2016	35600	CHARLOTTE JORDAN DECEMBER MILEAGE	100.05
V122680	01/12/2016	86222	ROBIN KRONENBERGER DECEMBER MILEAGE	90.28
V122682	01/12/2016	85543	WENDY LARSON DECEMBER MILEAGE	46.00
V122683	01/12/2016	85532	ERICK LEON DECEMBER MILEAGE	108.39
V122684	01/12/2016	37855	MARSHA LEWIS DECEMBER MILEAGE	70.15
V122686	01/12/2016	81343	PHYLLIS MAC NAMEE DECEMBER MILEAGE	39.10
V122687	01/12/2016	86941	JAMIE MACDONALD DECEMBER MILEAGE	54.63
V122688	01/12/2016	81372	TAMA MAGALLON DECEMBER MILEAGE	14.43
V122689	01/12/2016	39556	SANDRA MARTINSEN DECEMBER MILEAGE	67.28
V122690	01/12/2016	82661	DEBORAH MATTHEWS DECEMBER MILEAGE	77.63
V122691	01/12/2016	85129	KIMBERLY MCLENDON DECEMBER MILEAGE	49.80
V122692	01/12/2016	40480	VALERIE MEKRAS DECEMBER MILEAGE	183.43
V122693	01/12/2016	82260	MEREDITH MILLER DECEMBER MILEAGE	147.78

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V122694	01/12/2016	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE	145.48
V122695	01/12/2016	44026	VICKI Y NOLAN DECEMBER MILEAGE	117.30
V122696	01/12/2016	87012	BHOOMA PARTHASARATHY DECEMBER MILEAGE	46.86
V122698	01/12/2016	46130	ANN PETTY DECEMBER MILEAGE	153.53
V122700	01/12/2016	86741	STEPHANIE ROUTZON DECEMBER MILEAGE	143.46
V122701	01/12/2016	84585	SUSAN SCHWAIITZBERG DECEMBER MILEAGE	93.15
V122702	01/12/2016	87011	JENNA SPILLARS DECEMBER MILEAGE	99.02
V122703	01/12/2016	86939	TAMMY TAKAISHI DECEMBER MILEAGE	165.60
V122704	01/12/2016	83496	GAY THORNTON DECEMBER MILEAGE	28.18
V122705	01/12/2016	85562	M EVE TIDWELL DECEMBER MILEAGE	67.28
V122706	01/12/2016	84583	JANICE TOYOTA DECEMBER MILEAGE	83.95
V122707	01/12/2016	80103	CAROL VAUGHN DECEMBER MILEAGE	60.61
V122709	01/12/2016	86994	JANET WACHS NOVEMBER MILEAGE	56.83
V122710	01/12/2016	86909	DEIRDRE WALKER EMPL TRAVEL LODGING EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	585.94 209.94 322.00 54.00
V122712	01/12/2016	86923	ANNE WATSON DECEMBER MILEAGE	120.64
V122713	01/12/2016	83984	MARY WEISENBURGER DECEMBER MILEAGE	76.02
V122714	01/12/2016	86937	CONNIE WONG DECEMBER MILEAGE	35.65
V122715	01/12/2016	83983	VEDA WOODS DECEMBER MILEAGE	35.65
V122716	01/12/2016	83497	MARY ZUBER DECEMBER MILEAGE	77.28
V122736	01/12/2016	17320	BUTLER BUSINESS PRODUCTS TONER,CRG,LJ,HP 131A,YELL TONER,CRG,LJ,HP 131A,MAGE TONER LSR HP507A 6K CYACE TONER LSR LJ 305A, CYA, C TONER LSR LJ 305A YEL CE4 TONER LSR LJ 305A MAG CE4 TONER,CRG,LJ,HP 131A,BLAC TONER,CRG,LJ,HP 131A,CYAN TONER HP201 LJ CN CF401A TONER HP201A, LJ, YL CF40 TONER, HP201A LJ, MG CF40	1,385.60 169.80 169.80 83.90 119.90 119.90 119.90 133.80 169.80 99.60 99.60 99.60
V122741	01/12/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE JAN2016	16.50

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V122755	01/15/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	100,026.36
V122776	01/19/2016	81650	LISA FELSKA PARKING REIMBURSEMENT	8.00
V122778	01/19/2016	82873	VICTOR KEYS REIMBURSEMENT FOR HEL	138.00
V122779	01/19/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,593.75
V122780	01/19/2016	60706	NATASHA TRUITT REIMBURSEMENT	15.25
V122820	01/19/2016	11485	PEPI CORPORATION BOX LUNCHES FOR ROTARY ME	104.39



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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>
V122822	01/19/2016	17320	BUTLER BUSINESS PRODUCTS	7,907.09
			TOPS DOCKET GOLD JR LEGAL	34.89
			MCNEIL NUTRITIONALS MOTRI	13.11
			AVERY DURABLE 3-RING POLY	11.76
			AVERY MULTI PAGE TOP LOAD	29.16
			AVERY INDEX MAKER LABEL D	19.76
			DURACELL QUANTUM AA BATTE	25.40
			TOPS DOCKET STENO PAD	9.62
			NOTEPAD,JR. LEGAL RULED	69.78
			OIC BINDER CLIP	3.62
			OIC99050 BINDER CLIP	6.75
			BUSINESS SOURCE BINDER CL	11.50
			BUSINESS SOURCE BINDER CL	1.20
			FELLOWES GRAIN PRESENTATI	42.19
			HP 648A YELLOW TONER CART	290.90
			AVERY READY DIVIDER A-Z	58.90
			SPARCO CLEAR VIEW PRESENT	68.04
			HP 36A BLACK TONER	79.90
			OIC BINDER CLIP	3.62
			BUSINESS SOURCE BINDER CL	15.38
			HP LASERJET BLACK TONER H	319.80
			HP 648A MAGENTA TONER	581.80
			HP 648A CYAN TONER CARTRI	290.90
			CONFERENCE TABLE & BASE -	412.92
			FILE LATERAL, MOK - ITEM	619.69
			MAGENTA PRINTER INK	245.80
			YELLOW PRINTER INK	245.80
			STAPLE REMOVER	21.35
			XPRESS POROUS POINTPEN SC	27.69
			BLACK PRINTER INK	329.80
			YELLOW PRINTER INK	423.80
			BLUE PRINTER INK	423.80
			MAGENTA PRINTER INK	423.80
			BLACK PRINTER INK	183.80
			CYAN PRINTER INK	245.80
			COMPOSITION BOOK 1 SUBJEC	138.00
			MANILLA CLASP ENVELOPE 10	25.38
			POPUP ADHESIVE NOTES	25.77
			RULLED ADHESIVE NOTE	21.98
			CASE OF WIDE RULED FILER	90.62
			BLACK PRINTER INK	560.70
			ORANGE FILE FOLDERS	53.31
			GREEN FILE FOLDERS	48.36
			YELLOW FILE FOLDERS	48.36
			MANILLA FILE FOLDERS	28.95
			LAVENDAR FILE FOLDERS	112.20
			SPIRAL NOTEBOOK ONE SUBJE	120.00
			EXECUTIVE HIGHBACK CHAIR	575.97
			DIXON NO.2 PENCILS	176.40
			SMEAD CLASSIFICATION FOLD	235.75
			PURPLE FILE FOLDERS	53.31

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**Fund: 1996 - GENERAL FUND**

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V122825	01/19/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	17,409.13
			ON SITE NOV30DEC1115	3,254.61
			TRAFFIC NOV30DEC1115	2,000.00
			ON SITE DEC14DEC1815	1,632.54
			TRAFFIC DEC14DEC1715	800.00
			SECURITY OCT2615	334.88
			SECURITY DEC14DEC1815	2,815.08
			SECURITY NOV30DEC1115	6,572.02
V122828	01/19/2016	86638	JAMES COLBERT	294.48
			EMPL TRAVEL MEALS	207.00
			EMPL TRVL TRANSPORTAT	87.48
V122833	01/19/2016	39504	MARIMON BUSINESS SYSTEMS	4,654.90
			OVERAGE NOVEMBER2015	76.40
			OVERAGE NOVEMBER2015	20.36
			OVERAGE NOVEMBER2015	13.86
			OVERAGE NOVEMBER2015	1.91
			LEASE DECEMBER2015	156.00
			LEASE DECEMBER2015	346.00
			LEASE DECEMBER2015	417.00
			LEASE DECEMBER2015	346.00
			LEASE DECEMBER2015	346.00
			LEASE DECEMBER2015	167.00
			LEASE DECEMBER2015	94.00
			LEASE DECEMBER2015	47.00
			LEASE DECEMBER2015	346.00
			LEASE DECEMBER2015	156.00
			LEASE DECEMBER2015	142.00
			LEASE DECEMBER2015	94.00
			LEASE DECEMBER2015	156.00
			LEASE DECEMBER2015	155.00
			LEASE DECEMBER2015	181.00
			LEASE DECEMBER2015	417.00
			LEASE DECEMBER2015	156.00
			LEASE DECEMBER2015	136.00
			OVERAGE NOV2015	15.65
			OVERAGE NOV2015	6.72
			LEASE DECEMBER2015	62.00
			LEASE DECEMBER2015	431.00
			LEASE DECEMBER2015	169.00
V122837	01/19/2016	53379	DS WATERS OF AMERICA INC	7.76
			WATER DEC2015	
V122838	01/19/2016	84863	COLOR ONE SYSTEMS	521.00
			BLANK ENVELOPE	63.00
			HOLIDAY CARDS, ASPIRE	458.00
V122839	01/19/2016	86994	JANET WACHS	387.29
			EMPL TRVL TRANSPORTAT	297.29
			EMPL TRAVEL MEALS	90.00
V122859	01/26/2016	86771	ECOMET BURLEY	171.81
			DECEMBER MILEAGE	39.10
			DECEMBER MILEAGE	62.10
			NOVEMBER MILEAGE	70.61
V122861	01/26/2016	82931	VICTORIA CORTINAS	40.60
			DECEMBER MILEAGE	

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**Fund: 1996 - GENERAL FUND**

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V122862	01/26/2016	81650	LISA FELSKÉ	38.07
			OCTOBER MILEAGE	13.46
			NOVEMBER MILEAGE	24.61
V122863	01/26/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	718.09
			EXXON MOBIL GASOLINE CHAR	
V122864	01/26/2016	30885	SANDRA HLAVACEK	10.93
			NOVEMBER MILEAGE	
V122866	01/26/2016	84421	HOT SHOT DELIVERY INC	266.16
			POSTAGE	
V122870	01/26/2016	86496	NORMA ROCHA	79.98
			DECEMBER MILEAGE	
V122911	01/26/2016	87045	ADERONKE AKINFENWA	45.00
			REIMBURSEMENT	
V122914	01/26/2016	85142	SARA ESPINOZA	104.08
			SEPTEMBER MILEAGE	
V122916	01/26/2016	85117	EMESE FELVEGI	1,687.50
			CONTRACTOR WILL ASSIST IN	
V122917	01/26/2016	26451	JUDITH FRANKSON	45.00
			REIMBURSEMENT	
V122918	01/26/2016	84588	SARA GOEKE	45.00
			REIMBURSEMENT	
V122924	01/26/2016	44332	MAY O'BRIEN	187.44
			SEPTEMBER MILEAGE	
V122989	01/26/2016	11485	PEPI CORPORATION	423.54
			SCHOOL FINANCE COUNCIL. 4	350.61
			10 BOXES OF TRADITIONAL S	72.93
V122991	01/26/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,876.69
			SECURITY NOV30DEC1115	3,348.80
			SECURITY DEC14DEC1815	1,527.89
V122993	01/26/2016	39504	MARIMON BUSINESS SYSTEMS	68.39
			OVERAGE DECEMBER2015	18.86
			OVERAGE DECEMBER2015	4.57
			OVERAGE DECEMBER2015	32.09
			OVERAGE DECEMBER2015	12.87

Number of checks in fund 1996 - GENERAL FUND: **260** Amount total: **417,037.32**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122491	01/05/2016	86476	LONDA L CARRION	600.00
			ACP PROGRAM FEE	

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **1** Amount total: **600.00**

**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>
122490	01/05/2016	17848	DAVID L CARRANZA	295.00
			MISC OPERATING COSTS	
122493	01/05/2016	18491	CENTERPOINT ENERGY	93.43
			NATURAL GAS USAGE FROM 1/	
122498	01/05/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,230.00
			STUDENT FOOD-\$5.00 PER ME	
122499	01/05/2016	85800	HUDSON ENERGY SERVICES, LLC	802.31
			ELECTRICITY USAGE FROM 1/	

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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>
122500	01/05/2016	36910	LAKESHORE LEARNING MATERIALS	725.11
			ELECTRIC PENCIL SHARPENER	94.53
			LEARN AND PLAY CD COLLECT	37.99
			CD LIBRARY CD270DX	71.24
			CLASSROOM COLLAGE BOX PP2	227.96
			BEST BUY SCHOOL GLUE RS26	53.16
			WRITE AND WIPE MARKERS LA	33.24
			GLITTER JUMBO JARS BJ9610	94.96
			DOUGH CUTTERS BUCKET RA18	37.98
			DOUGH ASSORTMENT AX20	47.49
			PAINTBRUSHES RA166	26.56
122501	01/05/2016	87128	SHERETTA D. LEWIS	9.20
			LOCAL DAILY MILEAGE	
122502	01/05/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	4,750.00
			LABOR FOR COOLWOOD FOR MU	1,900.00
			MATERIALS & SUPPLIES	2,375.00
			OVERHEAD & PROFIT HALF	237.50
			OVERHEAD & PROFIT HALF	237.50
122508	01/05/2016	61926	VERIZON COMMUNICATIONS INC	166.68
			MONTHLY TELEPHONE USAGE	
122623	01/12/2016	81015	PATRICK O BROOKS	1,582.00
			TO PROVIDE SUBSTITUTE TEA	
122624	01/12/2016	16155	MILK PRODUCTS LLC	8,219.45
			STUDENT FOOD OPEN PURCHAS	815.52
			STUDENT FOOR OPEN PURCHAS	144.84
			STUDENT FOOD OPEN PURCHAS	997.32
			STUDENT FOO OPEN PURCHASE	325.78
			STUDENT FOOD OPEN PURCHAS	1,301.58
			STUDENT FOOD OPEN PURCHAS	435.60
			STUDENT FOOD OPEN PURCHAS	342.01
			STUDENT FOOD OPEN PURCHAS	885.12
			STUDENT FOOD OPEN PURCHAS	263.56
			STUDENT FOOD OPEN PURCHAS	1,010.40
			FOOD PURCH-CAFETERIAS	597.99
			FOOD PURCH-CAFETERIAS	57.89
			FOOD PURCH-CAFETERIAS	88.52
			FOOD PURCH-CAFETERIAS	142.94
			FOOD PURCH-CAFETERIAS	258.84
			FOOD PURCH-CAFETERIAS	551.54
122625	01/12/2016	18491	CENTERPOINT ENERGY	234.70
			NATURAL GAS USAGE FROM 1/	76.96
			NATURAL GAS USAGE FROM 1/	157.74
122627	01/12/2016	85300	CHILDCARE CAREERS LLC	5,770.54
			PROFESSIONAL SERVICES AGR	1,211.93
			PROFESSIONAL SERVICES AGR	1,327.75
			PROFESSIONAL SERVICES AGR	254.26
			PROFESSIONAL SERVICES AGR	368.67
			PROFESSIONAL SERVICES AGR	406.80
			PROFESSIONAL SERVICES AGR	678.00
			PROFESSIONAL SERVICES AGR	678.00
			PROFESSIONAL SERVICES AGR	718.00
			PROFESSIONAL SERVICES AGR	127.13
122629	01/12/2016	27819	HARRIS COUNTY FWSD	220.70
			WATER USAGE FROM 1/1/15-1	

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122630	01/12/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	70.15
122631	01/12/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	123.60
122632	01/12/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	321.22
			UTILITIES - WATER	163.54
				157.68
122634	01/12/2016	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	78.06
122635	01/12/2016	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	296.21
122636	01/12/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	445.80
122638	01/12/2016	53320	GC REMEDIATION LTD CONTR MAINT&REPAIRS	280.00
122639	01/12/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	3,778.66
			TEMPORARY SERVICES FOR 2	287.68
			TEMPORARY SERVICES FOR 2	1,674.88
				1,816.10
122640	01/12/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	307.07
122641	01/12/2016	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	657.84
122785	01/19/2016	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	0.97
122786	01/19/2016	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/15-1	359.34
122787	01/19/2016	81015	PATRICK O BROOKS TO PROVIDE SUBSTITUTE TEA	1,298.00
122791	01/19/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	39.41
122792	01/19/2016	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICES AGR	11,009.68
			PROFESSIONAL SERVICES AGR	1,041.57
			PROFESSIONAL SERVICES AGR	1,237.36
			PROFESSIONAL SERVICES AGR	1,339.06
			PROFESSIONAL SERVICES AGR	678.00
			PROFESSIONAL SERVICES AGR	678.00
			PROFESSIONAL SERVICES AGR	678.00
			PROFESSIONAL SERVICES AGR	718.00
			PROFESSIONAL SERVICES AGR	792.26
			PROFESSIONAL SERVICES AGR	864.44
			PROFESSIONAL SERVICES AGR	254.26
			PROFESSIONAL SERVICES AGR	266.96
			PROFESSIONAL SERVICES AGR	355.95
			PROFESSIONAL SERVICES AGR	385.61
			PROFESSIONAL SERVICES AGR	618.68
			PROFESSIONAL SERVICES AGR	655.18
			PROFESSIONAL SERVICES AGR	209.05
			PROFESSIONAL SERVICES AGR	237.30

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122802	01/19/2016	85800	HUDSON ENERGY SERVICES, LLC	4,566.82
			ELECTRICITY USAGE FROM 1/	1,056.43
			ELECTRICITY USAGE FROM 1/	1,011.95
			ELECTRICITY USAGE FROM 1/	640.23
			ELECTRICITY USAGE FROM 1/	683.84
			ELECTRICITY USAGE FROM 1/	317.34
			ELECTRICITY USAGE FROM 1/	857.03
122841	01/26/2016	10248	ACE MART RESTAURANT SUPPLY CO	144.85
			FLATWARE HOLDER 97241	66.91
			SILVERWARE CYLINDER SCS-0	27.78
			SALAD TONGS 460603	50.16
122842	01/26/2016	18165	CDW GOVERNMENT INC	84.38
			HPE 3 YR NBD	
122844	01/26/2016	25280	EXPRESS CHILDREN'S THEATRE	595.00
			PUPPET PERFORMANCE- ENRICH	
122846	01/26/2016	85146	JOURNEY OF FAITH UNITED METHODIST	741.18
			UTILITIES ELECTRICITY	13.66
			ELECTRICITY USAGE FROM 1/	727.52
122849	01/26/2016	35683	KAPLAN EARLY LEARNING COMPANY	1,242.71
			YELLOW CORRUGATED BORDETT	9.80
			ALL PURPOSE GLUE 4OZ. 15-	9.48
			ALL PURPOSE GLUE GALLON 1	32.25
			MEDIUM GLUE STICKS 15-310	8.26
			LARGE CRAYONS 15-61321	33.16
			5"BLUNT TIP SCISSORS 15-3	16.56
			BLUE CORRUGATED BORDETTE	9.80
			GREEN CORRUGATED BORDETTE	9.80
			RED CORRUGATED BORDETTE 1	9.80
			ORANGE CORRUGATED BORDETT	9.80
			500 WIGGLY EYES 15-61181	29.80
			FEATHERS 15-88907	16.52
			JUMBO STAMP PADS 15-61160	67.98
			DO A DOT RAINBOW ART SET	39.72
			PENCIL NUMBER 2 15-99890	29.80
			RED CONSTRUCTION PAPER 15	38.97
			ORANGE CONSTRUCTION PAPER	38.97
			VIOLET CONSTRUCTION PAPER	38.97
			WHITE CONSTRUCTION PAPER 1	38.97
			YELLOW CONSTRUCTION PAPER	38.97
			MANILA ART PAPER 15-7889	33.12
			NON SPILL PAINT POTS & BR	54.66
			POM POMS HUES 100CT NC-88	22.29
			CHENILLE STEMS 11-88904	13.20
			WASHABLE PAINT GALLON 15-	82.96
			BLUE CONSTRUCTION PAPER 15	38.97
			GREEN CONSTRUCTION PAPER 1	38.97
			BRIGHT CORRUGATED BORDETT	28.14
			WHITE POSTER BOARD 15-474	11.58
			PEEL AND STICK ADHESIVE 1	25.69
			HANDY CADDY SET OF 4 15-2	47.19
			ELLISON ALL STAR SUPERSTA	82.96
			ALLSTAR BLOCK UPPERCASE L	207.46
			CORRUGATED BORDETTE SET 1	28.14

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**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122851	01/26/2016	36910	LAKESHORE LEARNING MATERIALS	4,435.13
			CLEAN SAND-25LB VS318	104.45
			CLASSROOM CD & CASSETTE P	179.55
			KID SAFE TWEEZERS TW512	11.39
			3-LETTER WORD PUZZLES JJ4	14.24
			EASY CLEAN CRAFT TRAYS BX	28.48
			COUNT AND LINK DD724	18.99
			LINKING NUMBER MONKEYS HH	28.49
			INSECT SPIDERS VIEWER LL6	14.24
			COUNT THE SYLLABLES CENTE	18.99
			RED GIANT COLOR INK PAD L	22.76
			GREEN GIANT COLOR INK PAD	11.38
			PURPLE GIANT COLOR INK PA	11.38
			REAL WORKING STETHOSCOPE	9.49
			POM-POMS BA8112	2.84
			FIRST LEARNING GAMES FG53	36.09
			RAINBOW SCRATCH PAPER TS1	20.97
			BLUE GIANT WASHABLE INK P	17.07
			HEAT-SEALED HYGIENIC MAT	1,728.35
			RAINBOW SENTENCE STRIPS N	14.22
			ART TISSUE PAPER KW5851	11.39
			JUMBO COLORED CRAFT STICK	8.52
			CIRCLE TIME LEARNING CENT	189.06
			WASHABLE FINE TIP MARKERS	56.99
			REUSABLE WRITE AND WIPE P	42.76
			CLEAN SAND 25LB VS318	41.78
			GLIMMER STICKS FG722	14.24
			DOUBLE SIDED WHITE POSTER	47.49
			DOUBLE SIDED COLOR POSTER	56.99
			WHITE BUTCHER PAPER ROLL	56.99
			WHITE SENTENCE STRIPS NF9	11.37
			MANILA DRAWING PAPER 9X12	7.59
			DOUBLE SIDED MAGNETIC EAS	113.98
			WASHABLE LIQUID PAINT PX2	56.06
			ART TISSUE PAPER KW5851	11.39
			JUMBO CRAFT STICKS DW2990	8.32
			GLITTER JUMBO JARS BJ9610	23.74
			2WAY SENSORY PLAY TABLE S	122.55
			TOPS TWO WAY SENSORY TABL	23.74
			MAGNETIC NUMBERS KIT DD52	28.49
			CREATE YOUR OWN BOOK ST O	13.28
			KID SAFE TWEEZERS ST OF 1	11.39
			TACTILES LETTERS EE258	14.24
			TACTILE LETTERS EE259	14.24
			NEWSPRINT EASEL PAPER LC9	45.54
			WRIST RIBBONS SET OF 12 D	18.99
			NUMBERS RUBBING PLATES JJ	16.14
			MAGNETIC WANDS SET OF 12	23.74
			JUMBO CRAFT STICKS DW2990	2.08
			U.S.A MAP PUZZLE FK227	12.34
			SORTING HOUSES JJ157	28.49
			INDESTRUCTABLE BEADS FD11	33.24
			SPONGE PAINTING DESIGN DF	18.99
			ALPHABET RUBBING PLATES E	18.99
			UNBREAKBLE TEST TUBES AW1	9.49
			FEELS REAL BABY DS301	18.99

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**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122851	01/26/2016	36910	LAKESHORE LEARNING MATERIALS	4,435.13
			GIANT ALPHABET BEADS EE22	28.49
			MAGNETIC FISHING SET RR72	28.49
			CLASSROOM BALANCE RR414	37.98
			PAINTBRUSHES 10-COLOR LC1	8.54
			CD AND CASSETTE PLAYER EE	179.55
			QUIET TIME CD YH44D	14.24
			DINOSAUR COLLECTION DC346	75.98
			BABY DOLLS CLOTHES 14" DS	113.96
			CREAT AND DESIGN KIT PP50	19.99
			100 PIECE WOODEN TRAIN SE	39.99
			OCEAN ANIMAL COLLECTION J	37.99
			FEELS REAL BABY DOLLS DS3	284.96
			FARM ANIMAL COLLECTION RR	37.99
122852	01/26/2016	44980	OTC DIRECT INC	114.88
			HIGH FIVE ROLL OF STICKER	2.42
			ESTIMATED SHIPPING/HANDLI	14.99
			TREASURE CHEST TOYS IN-5/	56.97
			STAMPER ASSORTMENT IN-5/7	20.89
			MUSICAL INSTRUMENT ASSORT	12.34
			STAR ROLL OF STICKERS IN-	7.27
V122518	01/05/2016	86409	KENYETTA BYRD	59.23
			NOVEMBER MILEAGE	
V122520	01/05/2016	86430	ARIELLE CARRIER	55.78
			NOVEMBER MILEAGE	
V122522	01/05/2016	83648	TONNA CLAY	51.18
			NOVEMBER MILEAGE	
V122524	01/05/2016	21583	PAULA CRUICKSHANK	10.35
			OCTOBER MILEAGE	
V122538	01/05/2016	87080	STAFNEY HELM	27.03
			NOVEMBER MILEAGE	
V122546	01/05/2016	36699	PATRICIA KUSKOS	40.83
			OCTOBER MILEAGE	16.10
			NOVEMBER MILEAGE	24.73
V122556	01/05/2016	83631	MARISSOL MONTALVO	25.88
			DECEMBER MILEAGE	
V122560	01/05/2016	86968	GILLIAN NUNEZ	11.50
			NOVEMBER MILEAGE	
V122562	01/05/2016	80070	MARIA ORTIZ LOREDO	15.53
			NOVEMBER MILEAGE	
V122567	01/05/2016	84978	CHLOE NOLASCO	69.58
			NOVEMBER MILEAGE	
V122570	01/05/2016	83285	BRENDA SMITH	13.80
			NOVEMBER MILEAGE	
V122580	01/05/2016	62667	VANESSA WARD FRANKLIN	96.60
			NOVEMBER MILEAGE	
V122583	01/05/2016	63205	HATTIE WESTON	93.73
			NOVEMBER MILEAGE	40.25
			OCTOBER MILEAGE	53.48
V122644	01/12/2016	13063	ELIZABETH ANTHONY	6.90
			NOVEMBER MILEAGE	
V122648	01/12/2016	15245	ENOUD BENNETT	13.80
			DECEMBER MILEAGE	



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**Fund: 2055 - HEAD START**

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V122649	01/12/2016	86954	TERMETRICE BERRY-GIBBONS	150.08
			DECEMBER MILEAGE	97.75
			DECEMBER MILEAGE	52.33
V122656	01/12/2016	86430	ARIELLE CARRIER	21.28
			DECEMBER MILEAGE	
V122665	01/12/2016	86678	MONICA GILLIAM	125.35
			OCTOBER MILEAGE	48.30
			NOVEMBER MILEAGE	77.05
V122666	01/12/2016	83436	GENEVA GLAPION-REFUGE	27.03
			DECEMBER MILEAGE	
V122672	01/12/2016	86431	YVETTE HILL	155.83
			NOVEMBER MILEAGE	94.30
			DECEMBER MILEAGE	61.53
V122676	01/12/2016	35079	JACQUELINE JEFFERY	11.50
			DECEMBER MILEAGE	
V122679	01/12/2016	52846	JULIE ANNE SMITH	1,750.00
			PROFESSIONAL SERVICES ACC	
V122681	01/12/2016	36699	PATRICIA KUSKOS	56.35
			DECEMBER MILEAGE	
V122685	01/12/2016	37942	ETHELWINA LIMAS	13.80
			DECEMBER MILEAGE	
V122697	01/12/2016	45798	VENETIA PEACOCK	411.71
			OCTOBER MILEAGE	135.70
			DECEMBER MILEAGE	100.05
			NOVEMBER MILEAGE	135.13
			SEPTEMBER MILEAGE	40.83
V122699	01/12/2016	46720	JEAN POLICHINO	27.20
			DECEMBER MILEAGE	
V122708	01/12/2016	80348	CARLOS VILLASANA	174.81
			NOVEMBER MILEAGE	90.28
			OCTOBER MILEAGE	65.55
			DECEMBER MILEAGE	18.98
V122711	01/12/2016	62667	VANESSA WARD FRANKLIN	128.80
			OCTOBER MILEAGE	96.60
			DECEMBER MILEAGE	32.20
V122826	01/19/2016	86660	BERNICE HERNANDEZ	15.53
			LOCAL DAILY MILEAGE	
V122827	01/19/2016	31720	COPELAN SERVICES INC	287.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
V122830	01/19/2016	52846	JULIE ANNE SMITH	787.50
			PROFESSIONAL SERVICES ACC	
V122836	01/19/2016	49995	ARMANDO RODRIGUEZ	69.49
			REFRESHMENTS MEETINGS	
V122838	01/19/2016	84863	COLOR ONE SYSTEMS	210.00
			SPANISH READ AND RISE CER	105.00
			ENGLISH READ & RISE CERTI	105.00
V122856	01/26/2016	85174	MYRIAM AGUIRRE	10.93
			DECEMBER MILEAGE	

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**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V122857	01/26/2016	13063	ELIZABETH ANTHONY OCTOBER MILEAGE	23.00
V122865	01/26/2016	31720	COPELAN SERVICES INC CONTR M&R BLDG&GROUND MONTHLY PEST CONTROL SERV	125.00 85.00 40.00
V122869	01/26/2016	80070	MARIA ORTIZ LOREDO DECEMBER MILEAGE	17.83
V122872	01/26/2016	63205	HATTIE WESTON DECEMBER MILEAGE	35.65

Number of checks in fund 2055 - HEAD START: **74**

Amount total:

**60,317.97**

**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>
122507	01/05/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	164.00
122510	01/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	197.04
122640	01/12/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	301.83
122799	01/19/2016	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES	498.04 249.02 249.02
122800	01/19/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	121.73
122802	01/19/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	492.24
122840	01/20/2016	86598	HDW PRUETT TX LLC MONTHLY COMMON AREA COST MONTHLY COMMON AREA COST MONTHLY COMMON AREA COST MONTHLY INSURANCE ESCALAT MONTHLY INSURANCE ESCALAT MONTHLY INSURANCE ESCALAT MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST MONTHLY COMMON AREA COST MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT	79,757.85 335.47 335.47 335.47 267.64 267.64 267.64 267.64 335.47 335.47 15,348.46 15,348.46 15,348.46 15,348.46 15,348.46 15,348.46 267.64
122846	01/26/2016	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H	4,000.00 500.00 3,500.00
122847	01/26/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
122848	01/26/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
122850	01/26/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	14,025.09 4,538.09 9,487.00

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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>
122854	01/26/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
122855	01/26/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
122908	01/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	187.54
V122867	01/26/2016	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00

Number of checks in fund 2056 - HEAD START: 15

Amount total: **117,639.30**

**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>
122804	01/19/2016	35683	KAPLAN EARLY LEARNING COMPANY STORAGE UNIT CAROLINA DOU	12,717.82
			CHAIR STACKING 6' ASH TOD	1,527.04
			CHAIR STACKING '7 SET OF	207.42
			PUZZLES EXTRA LARGE JUMBO	215.72
			LIL HUGS 85-85505	39.80
			BABIES 10' LOTS TO LOVE S	49.76
			WASH STEP UP N 85-80008	41.46
			KITCHEN CAROLINA SET (4 U	730.24
			STORAGE SHELF TODDLER NAT	1,294.72
			RECTANGLE TABLE 30X 60 NA	2,597.50
			CHAIR STACKABLE 7 1/2 NA	730.24
			CHAIR STABABLE 9 1/2 NATU	530.56
			TRAY CLEAR STORAGE (SET O	596.96
			TIRE FAT BYE BYE BUGGY -R	25.69
			GROWING GYM 5 IN 1 85-627	1,161.96
			KITCHEN COMBO UNIT ASH TO	45.61
			RUG TRAIN ALPHA FUN 6 X	796.72
			BOOK CLASSIC MAPLE DISPLA	315.32
			OUTLET PLUGS ULTRA CLEAR	381.72
			CABINET LOCK SIDE BY SIDE	13.12
			ACTIVITY TREE TOP ADVENTU	8.22
			DIAPER PAIL WITH ODOR CON	82.96
			DOLLS ETHNIC SOFT SET OF	165.92
			PILLOW BOPPY GET SET NC14	35.65
			COVER PROTECTIVE BOPPY 85	49.76
			BOUNCER COMFY TIME 85-629	27.35
			MIRROR ACTIVITY DISPLAY C	87.90
			FLIP AND PEEK FUN PHONES	282.12
			BOOK GIANT AND LARGE DISC	49.64
			PEEK A BOO CLOTH BOOKS 85	66.36
			PULL UP MIRROR 85-87904	55.57
			ELMER'S SCHOOL GLUE (GALL	105.37
			GLUE ELMER'S WASHABLE SCH	11.58
			SCHOOL BUS ECO FRIENDLY #	8.20
			DUMP TRUCK ECO FRIENDLY 1	46.40
			RECYCLING TRUCK ECO FRIEN	46.40
			FIRE TRUCK ECO FRIENDLY 1	46.40
			BABY JOGGER ERGO 85-87385	46.40
			GROCERY CART 85-88518	116.12
				77.94
122849	01/26/2016	35683	KAPLAN EARLY LEARNING COMPANY LOFT WADDLER EXPLORER 85-	1,020.86

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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>
122851	01/26/2016	36910	LAKESHORE LEARNING MATERIALS	25,033.58
			BOARD BOOK THEME LIBRARIE	179.55
			BIG KNOB FIRST PUZZLE SET	47.49
			DISCOVERY AREA BIRTH 12 M	1,472.50
			SLEEPING AREA BIRTH 12 MO	3,230.00
			MEALTIME AREA BIRTH 12 MO	688.75
			NAPTIME AREA 12-24 MONTHS	2,612.50
			NAPTIME AREA 12-36 MONTHS	2,612.50
			MAT STORE & EXPLORE PLAY	854.05
			PAPER ROLL GREEN DUO FINI	75.99
			PAPER ROLL DUO FINISH BUT	75.99
			PAPER ROLL YELLOW DUO FIN	75.99
			BOOK COLLECTION MATH & SC	59.38
			MOTOR AREA GROSS BIRTH 12	593.75
			LIBRARY AREA BIRTH 12 MON	1,068.75
			SKY BLUE SIT ME UP #CF802	66.49
			RATTLES EXPLORE & PLAY AC	28.49
			LACING SET NO FAIL #FB997	23.74
			PUZZLES LEARNING COLORS P	56.99
			LIBRARY 2 TODDLER MANIPUL	160.55
			PAPER ROLL BLUE DUO FINIS	75.99
			ACTIVITY SNAIL PULL LONG	56.98
			BOOKS BIG CLASSROOM FAVOR	122.55
			BOOKS BIG CLASSROOM FAVOR	122.55
			ADHESIVE ROLL CLEAR #CA45	16.14
			GIANT PILLOWS CALMING COL	511.10
			PILLOW WASHABLE SENSORY #	47.49
			HEAVY DUTY MARACAS SET O	32.28
			VEHICLES SOFT & WASHABLE	23.74
			GLIDER ROCKER CLASSROOM S	426.55
			CARPET CLASSROOM RECTANGU	530.10
			TODDLER PRIVACY RETREAT #	265.05
			ROUND TABLE LOW 30 #AA687	642.20
			DOLLS LAKESHORE CUDDLY WA	66.49
			COUNTING ANIMALS JUMBO SO	75.99
			PUZZLE SET BIG KNOB LEARN	47.49
			COMFY COUCH JUST LIKE #FF	756.20
			BOOKS TOUCH & FEEL DISCOV	37.99
			BOXES NUMBER DISCOVERY #	47.49
			DOUGH ROLLER EASY GRIP #E	9.49
			POTS & PAN PLAYSET INDEST	56.98
			STACKING CHAIRS HEAVY DUT	341.94
			CARDBOARD BLOCK JUMBO MAS	37.99
			CD LIBRARY CLASSROOM FAVO	71.24
			SOFT & SAFE FAMILIES COMP	109.25
			TABLE TOP HARDWOOD BLOCKS	16.14
			CLICK & POSE FARM ANIMALS	16.14
			TODDLER SAGE FOOD BASKET	94.96
			NATURE BLOCK #FF353	47.49
			TODDLERS TAMBOURINES #TB3	75.98
			STORAGE CENTER FIRST STEP	331.55
			MULTICULTURAL MUSIC CD LI	73.14
			LAKESHORE SCOOTER TRIKE #	510.15
			INK PAD BRIGHT GIANT WASH	26.59
			HEAVY DUTY DRUMS SET OF 4	37.99
			SIMPLE SHAPES PUZZLE BOAR	18.99

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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>
122851	01/26/2016	36910	LAKESHORE LEARNING MATERIALS	25,033.58
			INFANT CHANGER & STORAGE	616.55
			TODDLER MANIPULATIVE LIBR	151.05
			SOFT & SQEEZY ANIMAL COMP	109.25
			NO CLIMB BOOKSTAND AA692	132.05
			MULTICULTURAL BIG BOOK SE	113.05
			LAKESHORE WRIST RIBBONS S	18.99
			MY FIRST PEGBOARD SET #DD	28.49
			LAKESHORE SENSORY BALL SE	66.48
			CLASSROOM CD & SINGLE CAS	718.20
			SUPER BRIGHT SULPHIT CONS	3.78
			HEAVY DUTY CHUBBY BRUSHES	11.39
			JUMBO CHALK BUCKET EACH #	2.84
			NURSERY RHYMES BIG BOOK S	90.25
			JUMBO WASHABLE WATERCOLOR	50.34
			ACTIVITY SCARVES # TT681	16.14
			LAKESHORE DOUGH ASSORTMEN	47.49
			TUB OF CARS & TRUCKS #DC1	47.49
			COLOR DISCOVERY BOXES # A	56.99
			DRESSING FRAMES COMPLETE	66.49
			JUMBO BUILDING BRICKS #RA	75.98
			LAKESHORE FIRST TRIKE # L	567.15
			ART TISSUE PAPER 100 SHEE	22.78
			CRAFT STICK # FT2496	7.59
			PIPE STEMS 100 PIECES # B	1.89
			HARDWOOD UNIT BLOCKS STAR	265.05
			LET'S TALK! MULTICULTURAL	80.75
			INDESTRUCTIBLE PLAY DISHE	94.98
			PEOPLE COLORS CRAFT PAPER	15.18
			SHAPES DISCOVERY BOXES GG	56.99
			NYLON BRISTLE PAINTBRUSHE	17.08
			RAINBOW PARACHITE 6' LC42	20.89
			PAINT VIOLET LAKESHORE FU	15.19
			PAINT GREEN LAKESHORE FUL	15.19
			PAINT BROWN LAKESHORE FUL	15.19
			PAINT BLACK LAKESHORE FUL	15.19
			PAINT ORANGE LAKESHORE FU	15.19
			INSTRUMENT FROM AROUND TH	113.05
			CHILD'S VIEW CHANGEABLE D	94.53
			LAKESHORE FULLY WASHABLE	15.19
			PAINT BLUE LAKESHORE FULL	15.19
			PAINT TURQUISE LAKESHORE	15.19
			PAINT WHITE LAKESHORE FUL	15.19
			PAINT YELLOW LAKESHORE FU	15.19
			LAKESHORE SCISSORS CENTER	85.47
			HOLD A RING WALKING ROPE	113.96
			SHATTERPROOF SCHOOL MIRRO	340.10
			BEST BUY JUMBO CRAYONS 8	56.99
			CONSTRUCTION PAPER 12 X 18	4.36
			SOFT & SAFE BUILDING BLO	56.99
			LAKESHORE CAREER COSTUME	331.55
			IT'S MULTICULTURAL WORLD H	94.53
			BEST BEHAVIOR BOARD BOOK	45.13
			WASHABLE BROAD TIP MARKER	75.99
			LET'S TALK COMMUNITY HELP	103.55
			WASHABLE FINGERPAINT 10 C	28.03

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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>
122853	01/26/2016	49810	RIVERSIDE PUBLISHING COMPANY	9,691.92
			ASSESSMENT MATERIALS FOR	6,410.00
			SHIPPING AND HANDLING	717.92
			SPANISH COMPLETE KIT BD12	2,564.00

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 4

Amount total: **48,464.18**

**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>
122628	01/12/2016	82495	COMCAST CORPORATION	699.97
			TELEPHONES,CELL&PAGER	
122637	01/12/2016	51528	SCHOOL HEALTH CORPORATION	633.67
			DIGITAL SCALE 58083	
122843	01/26/2016	82495	COMCAST CORPORATION	350.95
			TELEPHONES SERVICES	
122849	01/26/2016	35683	KAPLAN EARLY LEARNING COMPANY	283.33
			INSTRUCTIONAL MATERIA	27.97
			BOOK SET GIANT AND LARGE	66.36
			BOOKS PEEK A BOO CLOTH #	55.57
			TOOTHBRUSH RACK COVER SET	24.03
			FREEDOM TRAINER 8513241	109.40
122908	01/26/2016	61927	VERIZON WIRELESS	559.65
			TELEPHONES, CELL & PA	101.19
			TELEPHONES, CELL & PA	458.46
V122525	01/05/2016	87043	YADIRA DE LA CRUZ	273.13
			OCTOBER MILEAGE	82.80
			NOVEMBER MILEAGE	89.13
			DECEMBER MILEAGE	101.20
V122542	01/05/2016	52846	JULIE ANNE SMITH	980.00
			PROFESSIONAL SERVICES ACC	
V122564	01/05/2016	83590	CESILIA PEREIRA	115.00
			OCTOBER MILEAGE	17.25
			NOVEMBER MILEAGE	46.00
			DECEMBER MILEAGE	51.75
V122572	01/05/2016	80034	BELINDA VASQUEZ	11.50
			SEPTEMBER MILEAGE	

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**Fund: 2155 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V122655	01/12/2016	17320	BUTLER BUSINESS PRODUCTS	966.79
			VUE BINDER SAMSILL INSERT	24.42
			LEGAL PAD BACK TOPS PRISM	9.89
			PAPER PAD S TOP63116 PRIS	17.19
			CARRYING CASE SOLO USLCLS	359.78
			BINDER CLIP OIC99100	3.62
			BINDER CLIP OIC99050	1.35
			PAPER CLIPS ACC72380 ACCO	9.18
			WASTEBASKET SPARCO RECTAN	9.98
			POST IT NOTES JAIPUR MMM6	8.04
			VUE BINDER SAMSIL INSERTA	13.66
			NOTES POST IT VALUE PACK	15.99
			ORGANIZER DEFLECT O DESK	20.54
			TAPE DISPENSER SCOTCH DES	8.50
			STAPLER SWINGLINE COMPACT	21.38
			PAD CALENDAR AT A GLANCE	5.98
			BINDER CLIP OIC99020	0.69
			BALL PEN BIC PRO PLUS BIC	17.39
			BALL PEN SOFT FEEL RETRAC	8.49
			SCISSORS HOME OFFICE FISK	13.58
			FLASH DRIVE PURPLE VERBAT	18.05
			POST IT VALUE PACK MARSEI	31.69
			BANDS ALLIANCE RUBBER BRI	3.99
			CALENDAR MONTHLY DESK PAD	2.99
			OIC BINDER CLIP OIC99020	0.69
			OIC BINDER CLIP OIC99050	1.35
			BINDER INSERTABLE RECYCLE	13.66
			FLASH DRIVE VERBATIM VER4	18.16
			PEN GEL PILOT G2 RETRACTA	2.63
			POST IT VALUE PACK IN MAR	31.69
			ALLIANCE RUBBER BRITES FI	3.99
			POST IT VALUE PACK MARSEI	15.99
			ORGANIZER DESK CADDY DEFL	10.27
			DESKTOP TAPE DISPENSER MM	4.25
			STAPLER SWINGLINE COMPACT	10.69
			FLASH DRIVE VERBATIM VER4	18.16
			POST IT JAIPUR NOTES MMM6	8.04
			WASTEBASKET SPARCO RECTAN	4.99
			PAPER CLIPS ACCO ECONOMY	9.18
			SCISSORS FISKARS PERFORMA	6.79
			CARRYING CASE ROLLERS USL	179.89
V122821	01/19/2016	86993	CRAPO LLC	1,490.00
			YEARLY SERVICES FOR CHILD	
V122829	01/19/2016	86996	JOHN G JONES LEARNING CENTER	2,232.00
			YEARLY SERVICES FOR PARTN	
V122830	01/19/2016	52846	JULIE ANNE SMITH	1,610.00
			PROFESSIONAL SERVICES ACC	
V122858	01/26/2016	86956	ARBRENIA BRYANT	353.06
			DECEMBER MILEAGE	143.18
			NOVEMBER MILEAGE	209.88

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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>
V122860	01/26/2016	17320	BUTLER BUSINESS PRODUCTS	1,143.85
			COPY PAPER BUSINESS SOURC	67.00
			BINDER INSERTABLE SAMSILL	13.66
			TAPE DISPENSER SCHOTCH DE	4.25
			DESK STAPLER SWINGLINE CO	10.69
			DESK PAD CALENDAR AT A GL	3.98
			WASTEBASKET RECTANGULAR S	4.99
			CALCULATOR SHARP HANDHELD	5.49
			FOLDER HANGING FILE PEND	49.38
			FLASH DRIVE VER49177	18.51
			SCISSORS FISKARS PERFORMA	6.79
			PEN GEL INK PILOT G2 RETR	15.82
			PENCILS AND ERASER PAPER	5.16
			CARRYING CASE ROLLER USLC	179.89
			TAPE SCOTCH GLOSSY TRANS	33.98
			PAPER PADS TOPS PRISM PUS	17.19
			CARRYING CASE SOLO ROLLER	359.78
			LABEL LASER/ INKJET BUSIN	17.19
			DESK ORGANIZER CADDY DEFL	10.27
			MOUSE LOGITECH WIRELESS L	33.94
			DESKTOP SWINGLINE PRECISI	15.99
			PAPER CLIPS ACCO ECONOMY	9.18
			WASTEBASKET SPARCO RECTAN	9.98
			POST IT JAIPUR NOTES MMM6	8.04
			VUE BINDER SAMSILL INSERT	13.66
			VUE BINDER SAMSIL INSERTA	24.42
			LEGAL PAD CHIPBOARD BACK	9.89
			ORGANIZER DEFLECT O DESK	20.54
			TAPE DISPENSER SCOTCH DES	8.50
			DESK STAPLER SWINGLINE CO	21.38
			POST IT VALUE MARSEILLE L	15.99
			PAD CALENDAR MONTHLY DESK	5.98
			BINDER CLIP OIC99020	0.69
			PEN BIC SOFT FEEL RETRAC	8.49
			SCISSORS HOME OFFICE FISK	13.58
			FLASH DRIVE VERBATIM 16GB	18.51
			POST IT VALUE PACK IN MAR	31.69
			BANDS ALLIANCE RUBBER BRI	3.99
			HAND SANITIZER W/ ALOE PU	12.24
			FLASH DRIVE VERBATIM 16 G	18.16
			PEN PILOT G2 RETRACTABLE	14.99
V122871	01/26/2016	80034	BELINDA VASQUEZ	88.55
			OCTOBER MILEAGE	

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **16**

Amount total: **11,791.45**

**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>
122609	01/12/2016	61926	VERIZON COMMUNICATIONS INC	5.38
			MONTHLY PHONE CHARGES AT	
122876	01/26/2016	13871	AT&T	30.96
			MONTHLY TELEPHONE CHARGES	12.97
			ADULT ED MONTHLY TELEPHON	17.99



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**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>
V122775	01/19/2016	17320	BUTLER BUSINESS PRODUCTS	248.13
			MANILA FILE FOLDER	71.07
			WOODCASE PENCILS	8.54
			TONER CARTRIDGE (FAX MACH	25.69
			EXTRA LONG LARGE FILE LAB	10.78
			POWER DUSTER	2.03
			SCREEN CLEANING WIPES	2.69
			REVERSIDE DATED PLANNER	27.74
			REVERSIDE DATED PLANNER	19.53
			NONREFILLABLE MONTHLY CAL	14.20
			WEEKLY PROFESSIONAL APOOI	5.49
			POLY FILE JACKETS	3.87
			POLY ENVELOPES	1.52
			PENCIL SHARPENER	15.31
			LABELS AVERY 5160	20.42
			LABELS AVERY 5163	19.25
V122912	01/26/2016	85785	CAROL BEAL	10.58
			NOVEMBER MILEAGE	
V122920	01/26/2016	84006	DENISE JOHNSON	31.11
			NOVEMBER MILEAGE	
V122922	01/26/2016	39504	MARIMON BUSINESS SYSTEMS	60.16
			LEASE AGREEMENT FOR COPIE	13.00
			LEASE AGREEMENT FOR COPIE	13.00
			ESTIMATED OVERAGES	2.31
			LEASE AGREEMENT FOR COPIE	13.00
			LEASE AGREEMENT FOR COPIE	13.00
			ESTIMATED OVERAGES	1.91
			ESTIMATED OVERAGES	3.94

Number of checks in fund 2236 - FED-ADULT ED TANF: 6

Amount total: **386.32**

**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>
122605	01/12/2016	37960	LINDALE BAPTIST CHURCH	635.00
			MONTHLY PARKING @ LINDALE	
122609	01/12/2016	61926	VERIZON COMMUNICATIONS INC	47.58
			MONTHLY PHONE CHARGES AT	
122766	01/19/2016	86862	PHONOSCOPE LIGHTWAVE INC.	636.17
			MONTHLY ETHERNET CHARGES	423.33
			MONTHLY ETHERNET CHARGES	212.84
122876	01/26/2016	13871	AT&T	341.14
			ADULT ED MONTHLY TELEPHON	226.21
			MONTHLY TELEPHONE CHARGES	114.93
V122526	01/05/2016	87133	RAUL DEL TORO	282.17
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31
			EMPL TRAVEL	40.31

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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>
V122537	01/05/2016	87134	KAREN HARE	330.62
			EMPL TRAVEL	42.44
			EMPL TRAVEL	51.35
			EMPL TRAVEL	58.08
			EMPL TRAVEL	25.01
			EMPL TRAVEL	25.70
			EMPL TRAVEL	28.46
			EMPL TRAVEL	28.46
			EMPL TRAVEL	28.46
			EMPL TRAVEL	28.46
			EMPL TRAVEL	28.46
			EMPL TRAVEL	14.20
V122616	01/12/2016	83835	EDUARDO HONOLD	853.55
			MEALS	81.00
			MILEAGE	272.55
			REGISTRATION FEE	500.00
V122618	01/12/2016	84006	DENISE JOHNSON	541.82
			MEALS	81.00
			LODGING	210.12
			MILEAGE	250.70
V122775	01/19/2016	17320	BUTLER BUSINESS PRODUCTS	1,025.69
			WOODCASE PENCILS	35.28
			TONER CARTRIDGE (FAX MACH	106.19
			POWER DUSTER	8.36
			SCREEN CLEANING WIPES	11.14
			REVERSIDE DATED PLANNER	114.67
			REVERSIDE DATED PLANNER	80.76
			NONREFILLABLE MONTHLY CAL	58.66
			MANILA FILE FOLDER	293.79
			POLY FILE JACKETS	16.01
			POLY ENVELOPES	6.27
			PENCIL SHARPENER	63.30
			LABELS AVERY 5160	84.42
			LABELS AVERY 5163	79.53
			EXTRA LONG LARGE FILE LAB	44.57
			WEEKLY PROFESSIONAL APPOI	22.74
V122913	01/26/2016	81908	DAVID BERRIER	26.00
			DECEMBER MILEAGE	
V122914	01/26/2016	85142	SARA ESPINOZA	168.13
			NOVEMBER MILEAGE	83.09
			OCTOBER MILEAGE	85.04
V122920	01/26/2016	84006	DENISE JOHNSON	233.31
			NOVEMBER MILEAGE	
V122922	01/26/2016	39504	MARIMON BUSINESS SYSTEMS	643.00
			ESTIMATED OVERAGES	40.00
			LEASE AGREEMENT FOR COPIE	141.00
			LEASE AGREEMENT FOR COPIE	141.00
			ESTIMATED OVERAGES	20.00
			LEASE AGREEMENT FOR COPIE	141.00
			LEASE AGREEMENT FOR COPIE	141.00
			ESTIMATED OVERAGES	19.00
V122923	01/26/2016	81917	CAROLE MARTIN	154.89
			NOVEMBER MILEAGE	97.80
			DECEMBER MILEAGE	57.09

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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>
V122924	01/26/2016	44332	MAY O'BRIEN	195.85
			NOVEMBER MILEAGE	106.95
			DECEMBER MILEAGE	88.90
V122925	01/26/2016	86219	MARIA GUERRERO	347.22
			OCTOBER MILEAGE	90.03
			SEPTEMBER MILEAGE	201.17
			NOVEMBER MILEAGE	56.02

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **16** Amount total: **6,462.14**

**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>
122605	01/12/2016	37960	LINDALE BAPTIST CHURCH	165.00
			MONTHLY PARKING @ LINDALE	
122609	01/12/2016	61926	VERIZON COMMUNICATIONS INC	11.51
			MONTHLY PHONE CHARGES AT	
122766	01/19/2016	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			MONTHLY ETHERNET CHARGES	106.21
			MONTHLY ETHERNET CHARGES	52.79
122876	01/26/2016	13871	AT&T	82.54
			MONTHLY TELEPHONE CHARGES	27.81
			ADULT ED MONTHLY TELEPHON	54.73
V122775	01/19/2016	17320	BUTLER BUSINESS PRODUCTS	115.81
			REVERSIDE DATED PLANNER	12.95
			REVERSIDE DATED PLANNER	9.12
			NONREFILLABLE MONTHLY CAL	6.62
			MANILA FILE FOLDER	33.17
			WOODCASE PENCILS	3.98
			TONER CARTRIDGE (FAX MACH	11.99
			PENCIL SHARPENER	7.15
			LABELS AVERY 5160	9.53
			LABELS AVERY 5163	8.98
			EXTRA LONG LARGE FILE LAB	5.03
			POWER DUSTER	0.94
			SCREEN CLEANING WIPES	1.26
			WEEKLY PROFESSIONAL APOPI	2.57
			POLY FILE JACKETS	1.81
			POLY ENVELOPES	0.71
V122913	01/26/2016	81908	DAVID BERRIER	4.59
			DECEMBER MILEAGE	
V122922	01/26/2016	39504	MARIMON BUSINESS SYSTEMS	128.00
			LEASE AGREEMENT FOR COPIE	27.00
			LEASE AGREEMENT FOR COPIE	27.00
			ESTIMATED OVERAGES	5.00
			LEASE AGREEMENT FOR COPIE	27.00
			LEASE AGREEMENT FOR COPIE	27.00
			ESTIMATED OVERAGES	5.00
			ESTIMATED OVERAGES	10.00
V122924	01/26/2016	44332	MAY O'BRIEN	22.92
			NOVEMBER MILEAGE	

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **8** Amount total: **689.37**

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

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122503	01/05/2016	45820	PEARLAND ISD	32,314.15
			SABLATURA MS AUG15	2,040.08
			SABLATURA MS OCT15	13,857.61
			SABLATURA MS SEP15	16,416.46
122724	01/12/2016	45610	PASADENA ISD	16,933.09
			KRUSE ELEM OCT2015	12,973.71
			KRUSE ELEM SEPT2015	3,959.38
122726	01/12/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	60,722.87
			CARROLL ELEM SEP2015	11,216.92
			CARROLL ELEM OCT2015	18,321.64
			SHELDON ELEM OCT2015	12,108.56
			SHELDON ELEM OCT2015	19,075.75
122981	01/26/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT	14,289.15
			ROBERTS RD ELEM AUG15	4,963.02
			ROBERTS RD ELEM AUG15	9,326.13
123022	02/02/2016	45610	PASADENA ISD	-515.15
			KRUSE ELEM OCT2015	-12,973.71
			KRUSE ELEM SEPT2015	-3,959.38
			KRUSE ELEM SEPT15	4,312.18
			KRUSE ELEM OCT2015	12,105.76
V122735	01/12/2016	87110	JESSELYN ALLEN	22.83
			DECEMBER MILEAGE	
V122833	01/19/2016	39504	MARIMON BUSINESS SYSTEMS	142.00
			LEASE DECEMBER2015	
V122995	01/26/2016	83761	NECAUJE TURNER	20.30
			SEPTEMBER MILEAGE	

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **8** Amount total: **123,929.24**

**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>
122724	01/12/2016	45610	PASADENA ISD	16,417.94
			SOUTH HOUSTON SEP15	4,312.18
			SOUTH HOUSTON OCT15	12,105.76
122726	01/12/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	35,993.85
			GARRETT ELEM SEP2015	16,900.89
			GARRETT ELEM OCT2015	19,092.96
122729	01/12/2016	53799	SPRING BRANCH ISD	2,346.88
			SPRING FOREST OCT15	
122928	01/26/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	25,877.46
			FRANCIS ELEM AUG15	330.00
			FRANCIS ELEM SEP15	7,215.52
			FRANCIS ELEM OCT15	18,331.94
123022	02/02/2016	45610	PASADENA ISD	515.15
			SOUTH HOUSTON OCT15	12,973.71
			SOUTH HOUSTON OCT15	-12,105.76
			SOUTH HOUSTON SEP15	-4,312.18
			SOUTH HOUSTON SEP15	3,959.38
V122992	01/26/2016	85203	CLAUDIA MAGALLAN	239.01
			DECEMBER MILEAGE	

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **6** Amount total: **81,390.29**

**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>
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**Fund: 2885 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V122519	01/05/2016	86680	TONI CANDIS SEPTEMBER MILEAGE	119.43

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 1 Amount total: **119.43**

**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>
122733	01/12/2016	81964	YOUNG AUDIENCES OF HOUSTON FALL 2015 LITERACY INITIA	3,357.50
122734	01/12/2016	86871	ANGELINA H RODRIGUEZ FALL 2015 LITERACY INITIA	1,200.00
122783	01/19/2016	83963	ANIMATION STATION INC FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA	6,610.00 1,450.00 1,522.50 1,740.00 1,897.50
122788	01/19/2016	84341	BOT SHOP, LLC FALL 2015 LITERACY INITIA	3,625.00
122795	01/19/2016	86857	MARSHA DORESY OUTLAW FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA	3,190.00 1,540.00 1,650.00
122805	01/19/2016	39170	THE FANTABULOUS PROFESSOR, INC FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA	6,520.00 1,400.00 1,440.00 2,400.00 1,280.00
122807	01/19/2016	86858	HAPPY COLORS PRODUCTIONS LLC FALL 2015 LITERACY INITIA	1,800.00
122819	01/19/2016	81964	YOUNG AUDIENCES OF HOUSTON FALL 2015 LITERACY INITIA	3,755.00
122927	01/26/2016	82169	ACADEMY OF ACCELERATED LEARNING AAL CHIMNEYROCK SEP15 AAL CHIMNEYROCK OCT15	13,530.33 3,108.00 10,422.33
122928	01/26/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INT SEPT15 GOODMAN ELEM SEPT15 RAYMOND ACAD SEPT15	4,363.36 1,073.21 2,255.48 1,034.67
122959	01/26/2016	45610	PASADENA ISD FRAZIER ELEM OCT2015 FRAZIER ELEM NOV2015	5,035.57 2,491.68 2,543.89
122963	01/26/2016	84835	RECIPE FOR SUCCESS FOUNDATION FALL 2015 LITERACY INITIA FALL 2015 LITERACY INITIA	1,072.50 428.74 643.76
122964	01/26/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM SEP15	1,548.56
V122737	01/12/2016	84652	KATHLEEN EVANS REIMBRSMNT REFRSHMNTS	45.68
V122824	01/19/2016	84652	KATHLEEN EVANS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	96.06 27.00 69.06
V122990	01/26/2016	86500	CHASIDY CELESTINE DECEMBER MILEAGE	192.60
V122995	01/26/2016	83761	NECAUJE TURNER OCTOBER MILEAGE SEPTEMBER MILEAGE	43.78 14.05 29.73

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Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: 17 Amount total: **55,985.94**

**Fund: 3815 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122510	01/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	37.99

Number of checks in fund 3815 - STATE ADULT ED: 1 Amount total: **37.99**

**Fund: 3816 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122510	01/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,721.40
122609	01/12/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	0.24
122876	01/26/2016	13871	AT&T MONTHLY TELEPHONE CHARGES	2.93
122908	01/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,760.26 37.99 1,722.27
V122775	01/19/2016	17320	BUTLER BUSINESS PRODUCTS WOODCASE PENCILS TONER CARTRIDGE (FAX MACH POWER DUSTER SCREEN CLEANING WIPES REVERSIDE DATED PLANNER REVERSIDE DATED PLANNER NONREFILLABLE MONTHLY CAL MANILA FILE FOLDER POLY FILE JACKETS POLY ENVELOPES PENCIL SHARPENER LABELS AVERY 5160 LABELS AVERY 5163 EXTRA LONG LARGE FILE LAB WEEKLY PROFESSIONAL APPOI	264.69 9.10 27.40 2.16 2.88 29.59 20.84 15.14 75.82 4.13 1.62 16.33 21.79 20.52 11.50 5.87
V122914	01/26/2016	85142	SARA ESPINOZA NOVEMBER MILEAGE OCTOBER MILEAGE	29.67 14.66 15.01
V122920	01/26/2016	84006	DENISE JOHNSON NOVEMBER MILEAGE	46.66
V122922	01/26/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES	20.00 5.00 5.00 10.00
V122923	01/26/2016	81917	CAROLE MARTIN DECEMBER MILEAGE NOVEMBER MILEAGE	27.33 10.07 17.26
V122924	01/26/2016	44332	MAY O'BRIEN NOVEMBER MILEAGE	22.92
V122925	01/26/2016	86219	MARIA GUERRERO NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	61.28 9.89 15.89 35.50

Number of checks in fund 3816 - STATE ADULT ED: 11 Amount total: **3,957.38**

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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>
122510	01/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	341.91
122908	01/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	341.99

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: **2**

Amount total: **683.90**

**Fund: 4664 - LOC-HOUSTON ENDOW ENRICH**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122806	01/19/2016	86444	DAMIAN MORGAN FIELD BASED RESEARCH AND FIELD BASED RESEARCH AND	3,000.00 1,000.00 2,000.00
V122995	01/26/2016	83761	NECAUJE TURNER NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	46.37 8.05 15.84 22.48

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

Amount total: **3,046.37**

**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>
122926	01/26/2016	83827	ASSOCIATION FOR THE ADVANCEMENT OF AAMA SANCHEZ CHARTER SCHO	2,500.00
122929	01/26/2016	87000	ALIEF ATHLETIC YOUTH ASSOCIATION ELSIK AUXILIARY FIELD/HIC	1,000.00
122930	01/26/2016	86787	AMAANAH REFUGEE SERVICES WALNUT E.S.	1,625.00 875.00
122931	01/26/2016	87020	CASE FOR KIDS CITY CONNEC BODIES IN MOTION ORTIZ M.S.	750.00 2,500.00
122933	01/26/2016	86521	BOYS AND GIRLS CLUBS OF GREATER ALLEN PARKWAY BOYS & GIRL	2,500.00
122934	01/26/2016	85404	BRAIDS N BEADS CLAYTON HOMES COMMUNITY C	500.00
122935	01/26/2016	82525	BRAZILIAN ARTS FOUNDATION KIPP SHARPSTOWN COLLEGE P	500.00
122937	01/26/2016	19208	CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER,	1,250.00
122938	01/26/2016	86899	CHURCH OF I AM, INC GARDEN OAKS MONTESSORI	925.00
122939	01/26/2016	86457	COLLEGE COMMUNITY CAREER INC NORTHBROOK H.S., SPRING W WESTCHESTER ACADEMY FOR I	1,625.00 875.00 750.00
122940	01/26/2016	87018	COLOR OF LIFE COMMUNITY RESOURCE & COLOR OF LIFE COMMUNITY R	1,625.00
122943	01/26/2016	24788	THE ENSEMBLE THEATRE GREGORY-LINCOLN EDUCATION	2,500.00
122944	01/26/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY EVELYN RUBENSTEIN JEWISH	2,500.00
122945	01/26/2016	23615	FOTOFEST INC MAHANAY E.S., LIESTMAN E. KENNEDY E.S. KENNEDY E.S.	921.25 625.00 46.25 250.00
122946	01/26/2016	86751	GIRLS ON THE RUN GREATER HOUSTON PINESHADOWS, EDGEWOOD E.S	850.00

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**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>
122948	01/26/2016	86786	HEARTBEAT PERFORM ARTS CHARITIES HEARTBEAT HOUSTON DANCE &	750.00
122949	01/26/2016	83991	HOUSTON EAST END CHAMBER FOUNDATION CHAVEZ HIGH SCHOOL	2,500.00
122950	01/26/2016	80428	HOUSTON MARATHON FOUNDATION SHARPSTOWN H.S. CHAVEZ H.S. & ORTIZ M.S. CHAVEZ H.S. & ORTIZ M.S. HAMILTON M.S.	2,125.00 625.00 500.00 625.00 375.00
122951	01/26/2016	87021	K I N D GIRLS MENTORING PROGRAM WOODLAND TRAILS BAPTIST C	750.00
122952	01/26/2016	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK INDEPENDENCE HEIGHTS PARK	2,100.00 975.00 1,125.00
122953	01/26/2016	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ST. PAUL MISSIONARY BAPTI	1,000.00
122954	01/26/2016	86885	LIVING WORD CHRISTIAN ACADEMY LIVING WORD CHRISTIAN ACA	900.00
122955	01/26/2016	85132	MULTICULTURAL EDUCATION AND MECA, JOHN H. REAGAN H.S. MECA, JOHN H. REAGAN H.S.	2,500.00 500.00 2,000.00
122957	01/26/2016	87007	NEWSRING NEWSRING MAIN STUDIO, SA	750.00
122958	01/26/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & REVERE M.S. WESTBURY HIGH SCHOOL LEE H.S.	2,437.50 1,125.00 562.50 750.00
122961	01/26/2016	82235	PROJECT GRAD HOUSTON CARNEGIE REGIONAL LIBRARY	2,500.00
122966	01/26/2016	86445	SOLUTIONS FOR BETTER LIVING ISERVE FIFTH WARD	1,500.00
122967	01/26/2016	87040	SOMALI BANTU COMMUNITY OF GREATER SBCGH_-MAIN OFFICE	750.00
122968	01/26/2016	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MISSIONARY BA	750.00
122970	01/26/2016	82146	SOUTHWEST SCHOOL MANGUM E.S. BISSONNET E.S.	3,018.75 2,268.75 750.00
122971	01/26/2016	87075	SPRING BRANCH BASEBALL PROGRAM INC SPRING SPIRIT SPORTS AND	750.00
122973	01/26/2016	87023	SUNNYSIDE PLACE COMMUNITY DEV INC MARCIE KEYS CENTER	750.00
122974	01/26/2016	86760	TEXANS TOGETHER EDUCATION FUND FALLS OF BELLAIRE COMMUNI	1,500.00
122975	01/26/2016	84089	THE WOODS PROJECT INC. SHARPSTOWN INTERNATIONAL,	1,000.00
122976	01/26/2016	87067	UNITED CHARITABLE PROGRAMS COVENANT HOUSE TEXAS	2,500.00
122977	01/26/2016	86785	TOGETHER WE GROW PLEASANTVILLE E.S.	1,500.00
122978	01/26/2016	82161	URBAN HARVEST HELMS E.S. & GREGORY LINC HELMS E.S. & GREGORY LINC	2,000.00 625.00 1,375.00
122980	01/26/2016	87063	VILLAGE LEARNING CENTER INC THE VILLAGE LEARNING CENT	2,500.00



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**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>
122983	01/26/2016	82067	WESLEY COMMUNITY CENTER INC SIDNEY SHERMAN E.S. SIDNEY SHERMAN E.S.	2,500.00 625.00 1,875.00
122984	01/26/2016	86827	WORLD YOUTH FOUNDATION INC JUDSON ROBINSON COMMUNITY	500.00
122986	01/26/2016	64735	YMCA CONNECT YMCA ALIEF FAMILY YMCA DEERWOOD, ELM GROVE, FOST	3,553.70 303.70 750.00 2,500.00
122987	01/26/2016	81964	YOUNG AUDIENCES OF HOUSTON WHARTON DUAL LANGUAGE ACA RUCKER E.S. HINES CALDWELL E.S. MENDEL E.S. MENDEL E.S.	2,387.50 630.00 472.50 472.50 187.50 625.00
122988	01/26/2016	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMENS COLLEGE PREP	750.00
122996	01/28/2016	86092	HOUSTON YOUTH SYMPHONY AND BALLET LOOSCAN E.S., SHERMAN E.S LOOSCAN E.S., SHERMAN E.S	2,500.00 1,875.00 625.00
V122739	01/12/2016	86819	ADRIAN FIELDS DECEMBER MILEAGE	53.36
V122990	01/26/2016	86500	CHASIDY CELESTINE DECEMBER MILEAGE	8.02

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **46**

Amount total:

**72,405.08**

**Fund: 4855 - DIGITAL TRUST FOUNDATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122758	01/19/2016	87124	RYAN DE LA GARZA PROFESSIONAL SERVICES	500.00
122763	01/19/2016	87123	ERIN IRVIN PROFESSIONAL SERVICES	500.00
122764	01/19/2016	87122	KIMBERLY KILLEN PROFESSIONAL SERVICES	500.00

Number of checks in fund 4855 - DIGITAL TRUST FOUNDATION: **3**

Amount total:

**1,500.00**

**Fund: 7116 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122492	01/05/2016	18165	CDW GOVERNMENT INC MS SURFACE PRO 3 I5 128GB MS SURFACE PRO 3 DOCK STA STARTECH.COM MINI DISPLAY	1,204.37 979.02 195.99 29.36
122496	01/05/2016	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	178.90
122510	01/05/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	2,153.99 682.11 1,471.88
122717	01/12/2016	82465	ADMINISTRATIVE CONSULTING ADVERTISING JAN2016	65.00
122803	01/19/2016	87071	INTER STATE STUDIO & PUBLISHING CO PAPER, INK, MANPOWER FOR PAPER, INK, MANPOWER FOR	700.00 350.00 350.00
122898	01/26/2016	82149	NAYLOR LLC FULL COLOR AD	791.55

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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>
122908	01/26/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	683.01
122910	01/26/2016	84787	ZACHRY PUBLICATIONS, LP FULL COLOR AD	1,100.00
122936	01/26/2016	18165	CDW GOVERNMENT INC APC POWER SAVING BACK-UP	138.84
V122530	01/05/2016	87114	JEFFREY DRURY OCTOBER MILEAGE	28.18 18.40
			NOVEMBER MILEAGE	9.78
V122575	01/05/2016	84863	COLOR ONE SYSTEMS 1,000 TABLE TOP EASEL SIG	3,110.00
V122585	01/05/2016	84803	LACI OETTMEIER DECEMBER MILEAGE	70.15 10.75
			NOVEMBER MILEAGE	18.40
			OCTOBER MILEAGE	41.00
V122613	01/12/2016	82002	DON ELDER JR CONTRACTED SERVICES CONTR	4,990.95 440.95
			CONTRACTED SERVICE CONTRA	4,550.00
V122614	01/12/2016	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT	6,709.67 87.23
			CHOICE PARTNERS CONTRACT	243.62
			CHOICE PARTNERS CONTRACT	253.37
			CHOICE PARTNERS CONTRACT	270.97
			CHOICE PARTNERS CONTRACT	329.48
			CP CONTRACT #15/0153KJ	650.00
			CP CONTRACT #15/0153KJ	975.00
			CP CONTRACT #15/0153KJ	1,300.00
			CP CONTRACT #15/0153KJ	1,300.00
			CP CONTRACT #15/0153KJ	1,300.00
V122667	01/12/2016	83682	CAROL GREB EMPL TRAVEL MEALS	291.65 72.00
			EMPL TRAVEL LODGING	219.65
V122777	01/19/2016	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	3,384.00
V122781	01/19/2016	82571	SHORT ENTERPRISE, INC CONTRACTED SERVICES CONTR	5,460.00
V122823	01/19/2016	87114	JEFFREY DRURY EMPL TRAVEL MEALS	615.54 30.00
			EMPL TRVL TRANSPORTAT	67.85
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	427.69
V122831	01/19/2016	85384	GREGORY LOOKABAUGH EMPL TRAVEL MEALS	785.65 54.00
			EMPL TRAVEL MEALS	54.00
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	387.55
V122833	01/19/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER2015	194.00
V122834	01/19/2016	83971	REAL MAGNET, LLC MAGNET MAIL DEC2015	325.00
V122868	01/26/2016	85384	GREGORY LOOKABAUGH EMPL TRVL TRANSPORTAT	401.40 194.40
			EMPL TRAVEL MEALS	207.00

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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>
V122915	01/26/2016	85947	F&S CALHOUN CONSULTING INC	1,708.35
			CP CONTRACT #15/0153KJ	1,300.00
			CHOICE PARTNERS CONTRACT	408.35
V122919	01/26/2016	84625	LOUISE HENRY	140.00
			REIMBURSEMENT FEES	15.00
			REIMBURSEMENT FEES	125.00

Number of checks in fund 7116 - CHOICE PARTNERS: **24**

Amount total: **35,230.20**

**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>
122399	void 12/22/2015	84834	DIGITAL AIR CONTROL INC.	-465.00
			PURCHASED TRC HEAT	
122497	01/05/2016	33040	CITY OF HOUSTON WATER	2,901.43
			DEC CITY OF HOUSTON W	916.30
			DEC CITY OF HOUSTON W	105.02
			DEC CITY OF HOUSTON W	14.32
			DEC CITY OF HOUSTON W	100.06
			DEC CITY OF HOUSTON W	1,193.50
			DEC CITY OF HOUSTON W	169.36
			DEC CITY OF HOUSTON W	25.85
			DEC CITY OF HOUSTON W	14.32
			DEC CITY OF HOUSTON W	250.65
			DEC CITY OF HOUSTON W	112.05
122499	01/05/2016	85800	HUDSON ENERGY SERVICES, LLC	3,540.95
			DEC ELECTRICAL SERVIC	
122504	01/05/2016	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE JAN2016	
122505	01/05/2016	47923	QSS, L.C	7,146.98
			MONITOR/MAINT DEC15	170.64
			MONITOR/MAINT DEC15	386.83
			MONITOR/MAINT DEC15	1,485.94
			MONITOR/MAINT DEC15	407.24
			MONITOR/MAINT DEC15	551.78
			MONITOR/MAINT DEC15	348.60
			MONITOR/MAINT DEC15	297.03
			MONTHLY MONITORING/MAITEN	271.30
			MONTHLY MONITORING/MAINTE	210.76
			MONTHLY MAINTENANCE/MONIT	353.91
			MONTHLY MONITORING/MAINTE	344.95
			MONITOR/MAINT DEC15	203.26
			MONITOR/MAINT DEC15	442.66
			MONTHLY MONITORING/MAINTE	1,647.13
			MONTHLY FIRE MONITORING A	24.95
122510	01/05/2016	61927	VERIZON WIRELESS	2,638.27
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	36.98
			TELEPHONES, CELL & PA	68.78
			TELEPHONES, CELL & PA	72.73
			TELEPHONES, CELL & PA	427.29
			TELEPHONES, CELL & PA	1,896.75
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93

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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>
122594	01/12/2016	18491	CENTERPOINT ENERGY	1,395.70
			DEC MONTHLY GAS SERV	1,297.87
			DEC MONTHLY GAS SERV	35.19
			DEC MONTHLY GAS SERV	42.02
			DEC MONTHLY GAS SERV	20.62
122598	01/12/2016	29829	HARRIS COUNTY MUD #5	70.00
			DEC MONTHLY WATER SER	
122599	01/12/2016	33040	CITY OF HOUSTON WATER	81.46
			DEC MONTHLY WATER SER	57.24
			DEC MONTHLY WATER SER	24.22
122602	01/12/2016	85800	HUDSON ENERGY SERVICES, LLC	25,333.78
			DEC ELECTRICAL SERVI	331.80
			DEC ELECTRICAL SERVI	1,652.98
			DEC ELECTRICAL SERVI	722.97
			DEC ELECTRICAL SERVI	252.68
			DEC ELECTRICAL SERVI	9.78
			DEC ELECTRICAL SERVI	72.46
			DEC ELECTRICAL SERVI	2,692.85
			DEC ELECTRICAL SERVIC	12.20
			DEC ELECTRICAL SERVIC	47.75
			DEC ELECTRICAL SERVI	12,765.43
			DEC ELECTRICAL SERVI	3,521.06
			DEC ELECTRICAL SERVI	70.27
			DEC ELECTRICAL SERVIC	23.90
			DEC ELECTRICAL SERVIC	290.31
			DEC ELECTRICAL SERVI	2,867.34
122626	01/12/2016	19060	CHEVRON AND TEXACO CARD SERVICES	315.49
			GASOLINE & OTHER FUEL	
122633	01/12/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	421.49
			BUILDING SUPP&MATERIA	63.25
			BUILDING SUPP&MATERIA	358.24
122719	01/12/2016	18165	CDW GOVERNMENT INC	1,862.68
			LVO TP T450 17-5600U 512G	1,844.34
			MINI DISPLAY PORT HDMI	18.34
122720	01/12/2016	82491	DURA PIER FACILITIES SERVICES LTD	6,929.63
			REPAIR EXISTING FENCE AT	

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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>
122722	01/12/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE NOV2015	196.67
			LAWN SERVICE NOV2015	150.00
			LAWN SERVICE NOV2015	114.17
			LAWN SERVICE NOV2015	117.50
			LAWN SERVICE NOV2015	445.00
			LAWN SERVICE NOV2015	148.33
			LAWN SERVICE NOV2015	225.99
			LAWN SERVICE NOV2015	947.67
			LAWN SERVICE NOV2015	781.50
			LAWN SERVICE NOV2015	114.17
			LAWN SERVICE NOV2015	114.17
			LAWN SERVICE NOV2015	647.00
			LAWN SERVICE NOV2015	114.17
			LAWN SERVICE NOV2015	149.17
			LAWN SERVICE NOV2015	98.33
			LAWN SERVICE NOV2015	656.33
			LAWN SERVICE NOV2015	217.33
			LAWN SERVICE NOV2015	217.33
			LAWN SERVICE NOV2015	434.67
			LAWN SERVICE NOV2015	90.42
			LAWN SERVICE NOV2015	647.00
			LAWN SERVICE NOV2015	330.00
			LAWN SERVICE NOV2015	117.50
			LAWN SERVICE NOV2015	212.33
122725	01/12/2016	47923	QSS, L.C	11,080.02
			IP FLEXIDOME 2X DAY/NIGHT	1,080.00
			INSTALLATION FOR TWO ADDI	466.00
			SHIPPING AND HANDLING	30.00
			INSTALLATION	551.00
			SHIPPING AND HANDLING	75.00
			200 CAT-5E PLENUME CABLE	24.00
			BASE POWER SUPPLY 6A @ 12	246.03
			READER CONTROLLER	746.82
			READER INTERFACE	664.29
			MONITOR/MAINT JAN2016	407.24
			MONITOR/MAINT JAN2016	551.78
			MONITOR/MAINT JAN2016	348.60
			MONITOR/MAINT JAN2016	297.03
			MONITOR/MAINT JAN2016	170.64
			MONITOR/MAINT JAN2016	353.91
			MONITOR/MAINT JAN2016	344.95
			MONITOR/MAINT JAN2016	203.26
			MONITOR/MAINT JAN2016	442.66
			MONITOR/MAINT JAN2016	386.83
			MONITOR/MAINT JAN2016	1,485.94
			MONITOR/MAINT JAN2016	1,647.13
			MONITOR/MAINT JAN2016	271.30
			MONITOR/MAINT JAN2016	210.76
			FIRE MONITOR DEC15	24.95
			FIRE MONITOR JAN16	24.95
			FIRE MONITOR JAN16	24.95

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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>
122728	01/12/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING DEC2015	142.00
			SWEEPING DEC2015	200.00
			SWEEPING DEC2015	222.00
			SWEEPING DEC2015	222.00
122731	01/12/2016	62751	WASTE MANAGEMENT	505.03
			MONTHLY WASTE NOV15	
122761	01/19/2016	33040	CITY OF HOUSTON WATER	150.13
			DEC WATER SERVICE	
122762	01/19/2016	85800	HUDSON ENERGY SERVICES, LLC	20,735.89
			DEC ELECTRICAL SERVIC	65.98
			DEC ELECTRICAL SERVIC	197.36
			DEC ELECTRICAL SERVIC	2,353.88
			DEC ELECTRICAL SERVI	18,118.67
122767	01/19/2016	47923	QSS, L.C	670.00
			VAULT INSPECTION TEST	
122770	01/19/2016	50335	ROYALWOOD MUD	291.06
			DEC WATER SERVICE	69.24
			DEC WATER SERVICE	69.24
			DEC WATER SERVICE	73.94
			DEC WATER SERVICE	78.64
122772	01/19/2016	86604	TRIO ELECTRIC LTD	453.00
			INSTALL NEW OUTLET	
122782	01/19/2016	10144	A & B ENVIRONMENTAL SERVICES INC	142.00
			CONTR M&R BLDG GROUND	
122789	01/19/2016	86701	CAMFIL USA INC	3,322.64
			LINDALE / 054862007 14X25	6.74
			LINDALE / 049880002 / 20X	174.96
			LINDALE / 049880001 / 16X	101.44
			EXTRA & SHIPPING	244.46
			6515 IRVINGTON / 04988000	7.29
			6515 IRVINGTON / 04988000	15.28
			6515 IRVINGTON	30.96
			6515 IRVINGTON / 05486200	7.71
			LINDALE / 049880003 / 20X	142.24
			LINDALE / 402271007 / 20X	13.96
			ADMIN BLDG / 049880006 /	36.30
			ADMIN BLDG / 059413003 /	99.60
			ADMIN BLDG / 059413004 /	35.25
			ADMIN BLDG / F303004200 /	14.43
			CONFERENCE CENTER / 04988	248.70
			CONFERENCE CENTER / F3030	25.62
			NPO / 049880002 / 20X20X2	29.16
			NPO / 049880001 / 16X20X2	152.16
			NPO / 049880004 / 16X25X2	152.80
			NPO / 049880003 / 20X25X2	35.56
			FILTERS FOR THE ADMIN BLD	756.36
			ADMIN BLDG / 049880005 /	79.76
			FILTERS FOR NPO / 0498800	911.90
122797	01/19/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	518.58
			TOLL ROAD NOV2015	
122811	01/19/2016	85367	POWER PRO TECH SERVICES INC	675.00
			QTRLY SERVICE AGREEMENT F	

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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>
122815	01/19/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MAINTENANCE JAN16	281.22
			MAINTENANCE JAN16	1,185.45
			MAINTENANCE JAN16	233.78
			MAINTENANCE JAN16	223.87
			MAINTENANCE JAN16	303.69
122817	01/19/2016	62751	WASTE MANAGEMENT	1,456.30
			MONTHLY WASTE DEC15	400.79
			MONTHLY WASTE DEC15	103.82
			MONTHLY WASTE JAN16	346.09
			MONTHLY WASTE DEC15	103.82
			MONTHLY WASTE DEC15	138.40
			MONTHLY WASTE DEC15	103.82
			MONTHLY WASTE DEC15	155.74
			MONTHLY WASTE DEC15	103.82
122877	01/26/2016	18491	CENTERPOINT ENERGY	1,125.98
			JAN MONTHLY SERVICE	101.64
			JAN MONTHLY SERVICE	1,024.34
122879	01/26/2016	21582	LEE M ORTIZ	325.00
			FIX LEAK IN HALLWAY	
122882	01/26/2016	84834	DIGITAL AIR CONTROL INC.	567.00
			FIX GENERATOR ALERTS	519.75
			WEEKLY TEST AND RESET	47.25
122884	01/26/2016	24520	SWETTCORP	285.00
			ELEVATOR INSPECTION	
122888	01/26/2016	28600	GREATER HOUSTON PARTNERSHIP	100.00
			ST OF COUNTY LUNCHEON	
122892	01/26/2016	33040	CITY OF HOUSTON WATER	680.54
			JAN MONTHLY SERVICE	23.06
			JAN MONTHLY SERVICE	118.93
			JAN MONTHLY SERVICE	363.06
			JAN MONTHLY SERVICE	124.93
			JAN MONTHLY SERVICE	50.56
122895	01/26/2016	39508	MARK'S PLUMBING PARTS & COMMERCIAL	48.08
			ROLLER BOX AUTOLOCK	
122896	01/26/2016	39976	MCGRIFF SEIBELS & WILLIAMS OF	587.00
			INSURANCE PREMIUM	
122900	01/26/2016	47923	QSS, L.C	4,930.00
			REPLACE PUMP CONTROL	
122901	01/26/2016	53060	SATCO SERVICE INC	1,581.00
			ASPHALT REPAIRS	
122902	01/26/2016	53320	GC REMEDIATION LTD	655.00
			INSTALL TINTED GLASS	280.00
			INSTALL SEALANTS TO W	375.00
122903	01/26/2016	61915	CBS PERSONNEL SERVICES LLC	49.50
			TEMP RECEPTIONIST	
122906	01/26/2016	86604	TRIO ELECTRIC LTD	856.00
			PERFORM SAFETY TEST	

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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>
122908	01/26/2016	61927	VERIZON WIRELESS	2,707.11
			TELEPHONES, CELL & PA	68.78
			TELEPHONES, CELL & PA	98.72
			TELEPHONES, CELL & PA	437.19
			TELEPHONES, CELL & PA	1,931.41
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.81
122947	01/26/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	402.00
			TOLL ROAD DECEMBER15	
122956	01/26/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			MONTHLY LAWN SERVICE AT J	225.99
			MONTHLY LAWN SERVICE AT 6	196.67
			MONTHLY LAWN SERVICE AT 8	114.17
			MONTHLY LAWN SERVICE 809	150.00
			MONTHLY LAWN SERVICE AT 8	114.17
			MONTHLY LAWN SERVICE AT 6	117.50
			MONTHLY LAWN SERVICE AT C	445.00
			MONTHLY LAWN SERVICE AT C	148.33
			MONTHLY LAWN SERVICE FOR	434.67
			MONTHLY LAWN SERVICE FOR	947.67
			MONTHLY LAWN SERVICE AT H	781.50
			MONTHLY LAWN SERVICE AT 6	114.17
			MONTHLY LAWN SERVICE AT 6	114.17
			MONTHLY LAWN SERVICE AT 6	647.00
			MONTHLY LAWN SERVICE AT L	212.33
			MONTHLY LAWN SERVICE AT C	149.17
			MONTHLY LAWN SERVICE AT 8	98.33
			MONTHLY LAWN SERVICE FOR	656.33
			MONTHLY LAWN SERVICE FOR	217.33
			MONTHLY LAWN SERVICE FOR	217.33
			MONTHLY LAWN SERVICE FOR	90.42
			MONTHLY LAWN SERVICE FOR	647.00
			MONTHLY LAWN SERVICE FOR	330.00
			MONTHLY LAWN SERVICE AT T	117.50
122962	01/26/2016	47923	QSS, L.C	11,067.75
			BASE POWER SUPPLY 6A @ 12	246.03
			READER CONTROLLER	746.83
			READER INTERFACE	664.29
			INSTALLATION	551.00
			ANNUAL FIRE SPRINKLER INS	2,748.50
			ANNUAL FIRE SPRINKLER INS	2,753.10
			ANNUAL FIRE SPRINKLER INS	1,167.25
			ANNUAL FIRE SPRINKLER INS	1,196.00
			ANNUAL FIRE SPRINKLER INP	994.75
122969	01/26/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING JANUARY2015	222.00
			SWEEPING JANUARY2015	142.00
			SWEEPING JANUARY2015	200.00
			SWEEPING JANUARY2015	222.00
122982	01/26/2016	62751	WASTE MANAGEMENT	376.80
			MONTHLY WASTE DEC15	93.00
			MONTHLY WASTE DEC15	283.80



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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>
V122517	01/05/2016	16882	SUSAN BROWN	1,025.96
			OCTOBER MILEAGE	310.78
			NOVEMBER MILEAGE	322.92
			SEPTEMBER MILEAGE	392.26
V122533	01/05/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,635.20
			SECURITY OFFICERS FOR 600	4,324.14
			SECURITY OFFICERS FOR 630	4,311.06
V122738	01/12/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,366.00
			SECURITY NOV2015	180.00
			SECURITY NOV23NOV2515	1,255.80
			SECURITY DEC14DEC2215	2,930.20
V122740	01/12/2016	31720	COPESAN SERVICES INC	1,175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			PEST CONTROL DEC2015	30.00
			PEST CONTROL DEC2015	15.00
			PEST CONTROL DEC2015	40.00
			PEST CONTROL DEC2015	35.00
			PEST CONTROL DEC2015	35.00
			PEST CONTROL DEC2015	225.00
			PEST CONTROL DEC2015	75.00
			PEST CONTROL DEC2015	25.00
			PEST CONTROL DEC2015	25.00
			PEST CONTROL DEC2015	75.00
			PEST CONTROL DEC2015	55.00
			PEST CONTROL DEC2015	30.00
			PEST CONTROL DEC2015	15.00
			PEST CONTROL DEC2015	15.00
			PEST CONTROL DEC2015	40.00
			PEST CONTROL DEC2015	40.00
			PEST CONTROL DEC2015	65.00
			PEST CONTROL DEC2015	25.00
			PEST CONTROL DEC2015	25.00
			PEST CONTROL DEC2015	15.00
			PEST CONTROL DEC2015	45.00
			PEST CONTROL DEC2015	25.00
			PEST CONTROL DEC2015	25.00
V122741	01/12/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE JAN2016	
V122742	01/12/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	557.49
			MONTHLY COFFEE, SUPPLIES	198.39
			COFFEE MACHINE RENTALS	179.55
			COFFEE MACHINE RENTALS	179.55
V122827	01/19/2016	31720	COPESAN SERVICES INC	30.00
			MONTHLY MISC SMALL EXTRA	
V122833	01/19/2016	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE DECEMBER2015	47.00
			LEASE DECEMBER2015	122.00
			LEASE DECEMBER2015	47.00
V122835	01/19/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,261.60
			MONTHLY COFFEE, SUPPLIES	
V122863	01/26/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,070.69
			GASOLINE & OTHER FUEL	
V122991	01/26/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,186.00
			SECURITY NOV23NOV2515	1,255.80
			SECURITY DEC14DEC2215	2,930.20

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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>
V122993	01/26/2016	39504	MARIMON BUSINESS SYSTEMS OVERAGE NOVEMBER2015	46.57 3.74
			OVERAGES DECEMBER2015	42.83
V122994	01/26/2016	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES	161.66

Number of checks in fund 7996 - ISF-FACILITIES: **61**

Amount total: **162,826.30**

**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>
122718	01/12/2016	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	130.00 60.00
			FLOWER OR PLANT DELIVERY	70.00

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

Amount total: **130.00**

Total number of checks in report: **517**

Amount total: **1,204,630.17**

SUNGARD PENTAMATION  
DATE: 02/04/2016  
TIME: 11:29:55

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.rundate between '20160101 00:00:00.000' and '20160201 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
122399	01/27/2016	DIGITAL AIR CONTROL INC.	V	-465.00	VOID MANUAL CHECK
* 122509	01/05/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 122907	01/26/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V122832	01/19/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V122921	01/26/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-465.00	
TOTAL REPORT				-465.00	