

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

September 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/2/2015	August TRS	\$292,836.77	
9/9/2015	September TRS Medical	313,984.00	
9/1/2015	Payroll Deductions 8/31/2015	29,029.80	
9/14/2015	Payroll Deductions 09/15/2015	33,316.55	
9/29/2015	Payroll Deductions 09/30/2015	32,352.83	
9/15/2015	IRS Payment	402,003.98	
9/30/2015	IRS Payment	402,503.13	
Total WIRE Transfers:		<u>\$1,506,027.06</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)	\$ 1,220,082.16			
Total Special Revenue (200-400)	656,054.46			
Total Internal Service/Facilities (700)	272,981.38			
Total Fiduciary (800)	480.00			
Total August P Card Activity Paid in September		71,664.99		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 2,149,598.00</u>	<u>\$ 71,664.99</u>	<u>\$1,506,027.06</u>	<u>\$ 3,727,290.05</u>
Credit Card charges paid by check from above (other than P Card)	\$3,867.06			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2016**  
**as of September 30, 2015**

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	81,156.11

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

Description		August
Beginning		80
New		2
Closed		-6
<b>Total:</b>		<b>76</b>

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**BUDGET MANAGER**

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
<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	19
089	Choice Facility Partners	8
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
<b>Purchasing Services:</b>		
955	Gulf Coast Food Cooperative	1
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	1
<b>Total:</b>		<b>76</b>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2014 to August 31 2015**

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

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	6	\$ 3,195.71
ACE MART RESTAURANT SUPPLY	12	\$ 2,095.60
ACTIVE NETWORK (Online event registration)	15	\$ 5,875.00
AIRLINE VENETIAN BLIND	5	\$ 3,583.00
ALONTI CAFÉ & CATERING	128	\$ 42,123.84
AMAZON	75	\$ 8,771.49
APPLE	14	\$ 2,866.66
ARNE'S	26	\$ 4,047.59
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	3	\$ 3,985.00
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	17	\$ 6,281.91
BUTLER BUSINESS PRODUCTS	111	\$ 19,371.82
<b>CARRIER ENTERPRISE (HVAC Supply Company)</b>	<b>10</b>	<b>\$ 2,137.35</b>
CATERING BY GEORGE	4	\$ 2,033.95
CDW GOVERNMENT	17	\$ 2,111.76
CHEVRON	93	\$ 5,289.57
CHIC-FIL-A	15	\$ 3,378.20
CITY SUPPLY COMPANY	3	\$ 2,963.95
COUNTY PROGRESS	7	\$ 2,252.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	2	\$ 3,632.65
DOUBLETREE HOTEL	7	\$ 2,727.36
EXPEDIA	13	\$ 3,886.39
FASTSIGNS	16	\$ 3,684.47
FINGERPRINT SERVICES	81	\$ 3,354.87
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	8	\$ 4,031.20
FUNCTIONFOX SYSTEMS (Project Management Software)	4	\$ 2,820.00
GAYLORD HOTEL	26	\$ 8,984.57
GEOTRUST	4	\$ 3,542.00
GRAINGER	64	\$ 9,957.45
HARBOR FREIGHT TOOLS	12	\$ 3,033.60
HERBERT FLAKE	16	\$ 3,882.90
HILTON HOTEL	17	\$ 5,043.03
HOLIDAY INN	26	\$ 6,467.54
HOUSTON CHRONICLE	13	\$ 2,508.15
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	11	\$ 3,290.00
HYATT	14	\$ 6,072.92
INTUIT PAYMENTS (Online payment processing )	25	\$ 8,541.90
JASON'S DELI	61	\$ 12,430.34
KROGERS	55	\$ 3,092.86
LOWE'S	45	\$ 5,629.34
MARIOTT	44	\$ 9,769.16
OFFICE DEPOT	116	\$ 11,575.94
OMNI HOTEL	17	\$ 4,215.51
<b>OREILLY AUTO PARTS</b>	<b>27</b>	<b>\$ 2,131.91</b>
<b>ORIENTAL TRADING</b>	<b>7</b>	<b>\$ 2,004.24</b>
PAYPAL	58	\$ 13,873.10
PEPBOYS	95	\$ 12,535.50
RADISSON HOTEL	6	\$ 2,214.97
RESIDENCE INN	2	\$ 2,108.84
SHERWIN WILLIAMS	23	\$ 2,420.88
SHUTTERSTOCK (Website subscription for stock photography)	17	\$ 4,809.00
SOUTHWEST AIRLINES	43	\$ 14,746.85
SQUARE (Online payment processing)	13	\$ 2,589.04
TEACHSTONE (Professional development software subscription)	7	\$ 3,274.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	16	\$ 6,681.50
TEXAS ASSOCIATION OF SCHOOL BOARDS	3	\$ 2,867.95
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	51	\$ 15,230.00

TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	7	\$	4,385.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	11	\$	3,257.00
TEXAS LITHO PRINTING	21	\$	3,209.52
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$	2,610.00
THE DRISKILL HOTEL	4	\$	4,149.64
THE FRENCH CORNER	10	\$	7,487.20
THE HOME DEPOT	440	\$	27,836.97
UNITED AIRLINES	37	\$	8,867.56
UNITED REFRIGERATION	86	\$	8,913.72
UNIVERSAL PLUMBING SUPPLY	26	\$	3,885.87
UWEX REGISTRATION (regISTRATION fees for classes at University of Wisconsin)	3	\$	2,970.00
WALMART/SAM'S CLUB	569	\$	57,679.81
WEB.COM	9	\$	2,473.79
Total Vendor Charges > \$2,000	2,834	\$	474,824.83
Total Vendor Charges < \$2,000	1,589	\$	219,214.22
<b>Total Year-to-Date Vendor Charges</b>	<b>4,423</b>		<b>\$694,039.05</b>

# HCDE Procurement Card Report

## September Statement

### 001 - Superintendent's Office

2015-08-11	DOT COFFEE SP #004 Q80	64150000	Meeting with united way representative	\$40.24
2015-09-01	TASA AUTHNET	64140000	TASA Midwinter registration, Mr. James Colbert (33.33%)	\$245.00

**001 - Superintendent's Office      \$285.24**

### 005 - Center for Safe and Secure Schools

2015-09-02	DEMERIS BARBECUE - SHE	64150000	Ops Board meeting 9/3/15 CSSS	\$626.20
2015-09-02	FEDEXOFFICE 00021113	63960000	Copies for CSSS / Tax charged on receipt	\$93.86
2015-09-02	FEDEXOFFICE 00021113	63960000	Copies made for Safe and Secure Schools/tax chged	(\$99.70)
2015-09-02	FEDEXOFFICE 00021113	63960000	Copies for CSSS	\$92.10

**005 - Center for Safe and Secure Schools      \$712.46**

### 010 - Board of Trustees

2015-08-14	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2015-08-18	ALONTI CAFE & CATERING	64150000	Meeting lunches for 8/18/15 board mtg	\$207.75
2015-09-04	USPS 48017400131400369	64980000	Administration Office Postage Supplies	\$9.80

**010 - Board of Trustees      \$226.55**

### 011 - Assistant Superintendent-Parker

2015-08-14	BUTLER BUSINESS PRODUC	63990000	Office supplies for Division, JParker	\$711.33
2015-09-01	TASA AUTHNET	64140000	TASA Midwinter registration, Mr. Jonathan Parker (33.33%)	\$245.00

**011 - Assistant Superintendent-Parker      \$956.33**

### 012 - Assistant Superintendent-McLeod

2015-08-06	ALONTI CAFE & CATERING	64150000	Teaching & Learning Ctr. Interview Team Mtg.	\$103.45
2015-08-06	CDW GOVERNMENT	63990000	Supplies - Laptop USB Chord	\$37.14
2015-08-07	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$240.51
2015-08-07	A2Z EDUCATIONAL SUPPLI	63990000	Office Supplies for Educ. & Enrichment Mtg.	\$17.99
2015-08-07	CDW GOVERNMENT	63990000	Office Supplies - Screen Protector	\$176.38
2015-08-10	CDW GOVERNMENT	63990000	Office Supply Credit for Screen Protector	(\$215.06)
2015-09-01	TASA AUTHNET	64140000	TASA Midwinter registration, Dr. Kimberly McLeod (33.34%)	\$245.00
2015-09-01	ALONTI CAFE & CATERING	64180000	Educ. & Enrichment Cabinet Mtg. refreshments	\$120.70
2015-09-03	AMAZON.COM	63290000	Professional Reading Matl. for Educ. & Enrich. Mtg	\$221.16
2015-09-04	AMAZON.COM	63290000	Professional Reading Matl. for Educ. & Enrichment	\$188.88
2015-09-04	ALONTI CAFE & CATERING	64150000	Business Mtg. - Teaching & Learning Ctr.	\$77.44

**012 - Assistant Superintendent-McLeod      \$1,213.59**

## HCDE Procurement Card Report - September Statement

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### 014 - Alternative Teacher Certification

2015-08-14	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$290.55
2015-08-17	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$603.45
2015-08-21	ALONTI CAFE & CATERING	64180000	Refreshemnts Meetings - ECPA - Lidia Zatopek	\$126.10
2015-08-24	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$168.44
2015-08-24	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$673.75
2015-08-25	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$619.13
2015-08-27	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$357.05
2015-08-28	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$129.75
2015-08-28	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$77.85
2015-08-29	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$77.85
2015-09-01	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	(\$273.69)
2015-09-01	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	(\$516.83)

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**014 - Alternative Teacher Certification** **\$2,333.40**

## HCDE Procurement Card Report - September Statement

### 030 - Human Resources

2015-08-11	USPS 48017400131400369	64980000	Certified mail to Employee(s)	\$13.48
2015-08-14	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$45.86
2015-08-14	BUTLER BUSINESS PRODUC	63990000	Purchased for Annual Staff Meeting August 19, 2015	\$138.00
2015-08-17	OFFICE DEPOT #2809	63990000	Purchase was made for Annual Staff August 15th.	\$53.98
2015-08-18	PARTY BOY	64160025	Supplies For Angela Smith Retirement Reception	\$77.67
2015-08-18	ARNE'S	64160025	Supplies For Angela Smith Retirement Reception	\$9.40
2015-08-19	USPS 48003210131434020	64980000	Certified mail for employee(s)	\$20.71
2015-08-20	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$22.85
2015-08-26	KROGER #351	64160025	Supplies For Angela Smith Retirement Reception	\$9.94
2015-08-27	SAMS CLUB #8281	64160025	Supplies For Angela Smith Retirement Reception	\$48.94
2015-08-27	WM SUPERCENTER #3500	64160025	Supplies For Angela Smith Retirement Reception	\$11.88
2015-08-28	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$4.12
2015-08-28	WM SUPERCENTER #3640	64160025	Supplies For Angela Smith Retirement Reception	\$11.88
2015-09-02	PAYPAL *HOUSTONACAD	64960000	Advertisement for Head Start - Nutrition Coord.	\$100.00
2015-09-02	NUTRITIONJOBS.COM	64960000	Advertisement for Head Start - Nutrition Coord.	\$75.00
2015-09-03	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$2.06
2015-09-03	LINKEDIN.COM	64960000	Advertisement for Choice Partners - Director	\$299.00
2015-09-03	CSO RESEARCH INC	62650000	Job Fair at University of St Thomas Career Service	\$150.00
2015-09-03	TX ACAD NUTRN & DIETCS	64960000	Advertisement for Head Start - Nutrition Coord.	\$125.00

**030 - Human Resources**      **\$1,219.77**

### 050 - Business Support Services

2015-08-05	WM SUPERCENTER #3500	63990000	office supplies and materials	\$23.46
2015-08-10	WAL-MART #3500	64180000	Business retreat items	\$72.32
2015-08-14	TSBPA IND LIC RENE	64970000	Texas State Board License Fees	\$257.00

**050 - Business Support Services**      **\$352.78**



## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2015-08-04	KIMS SERVICE STATION	62470000	Inspection Unit #8	\$25.50
2015-08-04	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$16.04
2015-08-04	THE HOME DEPOT 577	63190000	Maintenance supplies	\$286.33
2015-08-05	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$13.96
2015-08-05	YELLOW CAB COMPANY	64130000	Travel from S. Loop East to 6005 Westview Dr.	\$36.80
2015-08-06	CE HOUSTON	63150000	Bldg supplies for 6005 Westview	\$93.67
2015-08-07	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$306.33
2015-08-07	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$18.79
2015-08-07	THE HOME DEPOT 577	63190000	Maintenance supplies	\$65.75
2015-08-07	OREILLY AUTO 00004044	63170000	Parts for Unit #15	\$62.49
2015-08-10	THE HOME DEPOT 577	63190000	Maintenance supplies	\$58.30
2015-08-10	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$9.51
2015-08-10	KIMS SERVICE STATION	62470000	Inspection for Unit # 24	\$25.50
2015-08-10	OREILLY AUTO 00004044	63170000	Parts for Unit #29	\$121.95
2015-08-10	CE HOUSTON	63150000	Building supplies for 6005 Westview	\$244.94
2015-08-11	THE HOME DEPOT 577	63190000	Maintenance supplies	\$74.00
2015-08-11	UNIVERSAL PLUMBING SUP	63190000	Maintenance supplies	\$132.82
2015-08-11	UNIVERSAL PLUMBING SUP	63150000	Bldg supplies for 6300 Irvington	\$70.04
2015-08-11	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$42.50
2015-08-11	TURNER S HARDWARE	63190000	Maintenance supplies	\$29.65
2015-08-11	CERTPAY*HARRISCO MVSB	62470000	Fees charged for Unit #8 & #24 Inspection	\$1.11
2015-08-11	CERTPAY*HARRISCO MVSB	62470000	Fees for State Inspection Unit #8/#24	\$28.50
2015-08-12	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$6.98
2015-08-12	OREILLY AUTO 00004044	63170000	Parts for Unit #29	\$98.55
2015-08-13	THE HOME DEPOT 577	63190000	Maintenance supplies	\$307.63
2015-08-14	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$29.96
2015-08-14	ARNE'S	63990000	Misc supplies for the facilities division	\$76.58
2015-08-14	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$357.98
2015-08-14	ACE MART RESTAURANT SU	63990000	Misc supplies for the facilities division	\$27.36
2015-08-17	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.40
2015-08-17	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$20.00
2015-08-17	THE HOME DEPOT 6509	63190000	Maintenance supplies	\$39.40
2015-08-17	CE HOUSTON	63150000	Building supplies for 6005 Westview	\$18.18
2015-08-18	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$125.91
2015-08-18	THE HOME DEPOT 577	63190000	Maintenance supplies	\$139.00
2015-08-18	OREILLY AUTO 00004044	63170000	Parts for Unit #29	\$25.98
2015-08-18	PEPBOYS STORE 239	63190000	Maintenance supplies	\$98.96
2015-08-18	ACADEMY SPORTS #35	63190000	Maintenance supplies	\$38.65
2015-08-18	CHEVRON 0108129	63110000	Fuel for Unit #29	\$26.00
2015-08-18	SHERWIN WILLIAMS #7458	63170000	Paint for one of the Records' vehicles	\$25.18
2015-08-20	KIMS SERVICE STATION	62470000	Inspection Unit #19	\$25.50
2015-08-20	TURNER S HARDWARE	63190000	Maintenance Supplies	\$335.87
2015-08-20	THE HOME DEPOT 569	63190000	Maintenance supplies	\$34.41

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2015-08-20	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies	\$592.75
2015-08-20	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$31.78
2015-08-20	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #19	\$220.29
2015-08-20	APPLIANCE PARTS DEPOT	63150000	Building supplies for 6005 Westview	\$78.25
2015-08-21	GUARDIAN REPAIR & PART	63190000	Maintenance Supplies (50%)	\$58.00
2015-08-21	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$1.71
2015-08-21	OREILLY AUTO 00004044	63170000	Parts for Unit #14	\$38.43
2015-08-21	THE HOME DEPOT 577	63150000	Bldg Supplies for 6005 Westview (41.69%)	\$334.76
2015-08-21	THE HOME DEPOT 577	63150000	Bldg Supplies for Adult Ed (20.6%)	\$165.36
2015-08-21	THE HOME DEPOT 577	63190000	Maintenance Supplies (37.71%)	\$302.77
2015-08-24	UNIVERSAL PLUMBING SUP	63190000	Maintenance supplies	\$90.12
2015-08-24	THE HOME DEPOT 577	63190000	Maintenance supplies	\$77.65
2015-08-24	THE HOME DEPOT 577	63190000	Maintenance supplies	\$27.15
2015-08-25	THE HOME DEPOT 566	63150000	Building supplies for 6005 Westview	\$17.70
2015-08-25	OFFICE DEPOT #2809	63990000	Maintenance supplies	\$15.78
2015-08-25	THE HOME DEPOT #6806	63150000	Bldg supplies for 6300 Irvington	\$20.23
2015-08-25	THE HOME DEPOT 577	63190000	Maintenance supplies	\$107.34
2015-08-25	PEPBOYS STORE 239	63190000	Maintenance supplies	\$85.30
2015-08-25	GOODMAN 344	63150000	Bldg supplies for Adult Ed	\$335.83
2015-08-25	CERTPAY*HARRISCO MVSB	62470000	Fees for Inspection Registration #19	\$14.25
2015-08-25	TEXAS ASSN SCHOOL B	63990000	Posters for the Facilities Division	\$217.95
2015-08-25	CERTPAY*HARRISCO MVSB	62470000	Fees for Inspection Registration #19	\$0.81
2015-08-26	THE HOME DEPOT 6509	63190000	Maintenance supplies	\$6.28
2015-08-26	WALGREENS #12015	63990000	Misc bldg supplies for 6300 Irvington	\$2.60
2015-08-26	WW GRAINGER	63190000	Maintenance supplies	\$77.20
2015-08-26	WW GRAINGER	63190000	Maintenance supplies	\$616.20
2015-08-27	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities division	\$238.68
2015-08-27	OREILLY AUTO 00004044	63170000	Parts for Unit #15	\$92.47
2015-08-27	WW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$106.79
2015-08-27	THE HOME DEPOT #6806	63150000	Building supplies for Adult Ed	\$59.94
2015-08-27	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$40.40
2015-08-27	THE HOME DEPOT #6806	63150000	Bldg supplies for Adult Ed	\$17.27
2015-08-28	IRRIGATION STATION #1	63150000	Building supplies for 6300 Irvington	\$271.70
2015-08-28	WW GRAINGER	63190000	Maintenance supplies	\$221.00
2015-08-28	JOHNSON SUPPLY 14 SL	63190000	Maintenance supplies (50%)	\$38.62
2015-08-28	TS DISTRIBUTORS	63190000	Maintenance supplies (50%)	\$306.97
2015-08-31	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$59.97
2015-08-31	CHEVRON 0306260	63110000	Fuel for Unit #8	\$48.87
2015-09-01	PEPBOYS STORE 239	63190000	Maintenance supplies	\$29.94
2015-09-01	THE HOME DEPOT 577	63190000	Maintenance supplies	\$87.73
2015-09-01	THE HOME DEPOT 569	63190000	Maintenance supplies	\$87.44
2015-09-01	CHEVRON 0108129	63110000	Fuel for Unit #2	\$39.78
2015-09-02	THE HOME DEPOT 576	63170000	Parts for Unit #7	\$37.94
2015-09-02	KIMS SERVICE STATION	62470000	Inspection for Unit #30	\$25.50
2015-09-03	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration Unit #30	\$0.81
2015-09-03	CERTPAY*HARRISCO MVSB	62470000	Inspection/Registration Unit #30	\$14.25
2015-09-03	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$29.92

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

2015-09-05	CVS/PHARMACY #05877	63990000	Charger for my Samsung work phone	\$5.99
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<b>083 - Facilities Support Services</b>	<b>\$9,041.43</b>
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### 084 - Facilities Operations

2015-08-05	BINSWANGER GLASS #088	63150000	Bldg supplies for ABC West	\$45.42
2015-08-12	WW GRAINGER	63150000	Bldg supplies for ABC East	\$706.64
2015-08-12	DECKER EQUIPMENT	63150000	Bldg supplies for ABC East	\$106.38
2015-08-20	THE HOME DEPOT 6509	63150000	Refund bldg supplies for ABC East	(\$19.96)
2015-08-20	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$19.96
2015-08-20	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$31.16
2015-08-21	GUARDIAN REPAIR & PART	63150000	Bldg Supplies for ABC East (50%)	\$58.00
2015-08-24	WW GRAINGER	63150000	Bldg supplies for ABC East	\$575.04
2015-08-24	CITY SUPPLY COMPANY	63150000	Bldg supplies for HP North	\$84.87
2015-08-24	UNITED REFRIG BR #84	63150000	Building supplies for ABC West	\$96.22
2015-08-25	PITTSBURGH PAINTS 9608	63150000	Paint for ABC East	\$89.95
2015-08-26	THE HOME DEPOT 6509	63150000	Bldg supplies for ABC East	\$17.75
2015-08-28	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for ABC East	\$73.33
2015-08-28	TS DISTRIBUTORS	63150000	Bldg supplies for ABC East (50%)	\$306.97
2015-08-31	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$17.45
2015-09-04	UNITED REFRIG BR #83	63150000	Bldg supplies for Highpoint East	\$62.14
2015-09-04	BATTERIES PLUS #41	63150000	Building supplies for HP North	\$24.95

<b>084 - Facilities Operations</b>	<b>\$2,296.27</b>
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### 089 - Choice Facility Partners

2015-08-07	TASBO	62650000	Facility Masters Conf 2015- San Marcos - Sponsor	\$500.00
2015-08-07	TASBO	62650000	Facility Masters Conf 2015- San Marcos - Sponsor	\$1,250.00
2015-08-11	WAL-MART #3640	64180000	Tea for CP Vendor Orientation	\$9.92
2015-08-27	MRA REGISTRATION	62650000	NAEP Conference - Booth 2016	\$1,297.50

<b>089 - Choice Facility Partners</b>	<b>\$3,057.42</b>
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## HCDE Procurement Card Report - September Statement

### 089 - Choice Partners

2015-08-03	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$286.35
2015-08-04	TASBO	62650000	Booth for TASBO Annual Conference March 2016	\$1,500.00
2015-08-07	HOLIDAY INNS CEDAR HIL	64110000	Hotel at Member Training meetings	\$123.17
2015-08-10	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$286.35
2015-08-12	ALONTI CAFE & CATERING	64150000	August 2015 Choice Partners New Vendor Orientation	\$631.82
2015-08-17	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$381.80
2015-08-23	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$477.25
2015-08-27	THE EXPO GROUP LP	62660000	Carpeting/Padding CP Booth - TML 2015	\$728.90
2015-08-28	FREEMAN DALLAS	62660000	Equip/Carpeting/Padding CP Booth - ASBO 2015	\$558.50
2015-08-28	FREEMAN SAN ANTONIO	62660000	Equip/Carpeting/Padding CP Booth-TASA TASB 2015	\$513.50
2015-08-28	SUPERIOR EXPO SERVICES	62660000	Carpeting/Padding CP Booth-ESC20 ProductShow 2015	\$198.50
2015-08-31	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director expenses	\$286.35
2015-09-03	HOLIDAY INN EXPRESS	64110150	Garland ISD final report completion	\$122.38

**089 - Choice Partners** **\$6,094.87**

### 090 - Technology Support Services

2015-08-08	GEOTRUST, INC.	63970001	Security Software License Renewal	\$498.00
2015-08-11	BEST BUY 00002550	63940002	Purchase of laptop	\$999.99
2015-08-13	ADOBE *CREATIVE CLOUD	63970001	Software license renewal for J. Salinas	\$419.88
2015-08-14	BEST BUY 00002550	63940002	Purchase of laptop	\$1,059.98
2015-08-14	DRI*KASPERSKY.COM	63970000	Security Software f/Superintendent BestBuy laptop	\$75.76
2015-08-15	DRI*KASPERSKY.COM	63970000	Reimbursement on taxes for security software	(\$5.77)
2015-08-20	DATA MGMT-TIMECLOCKPLU	64140000	Registration for Nate Jones 10/4-6/2015	\$419.00
2015-08-22	GRAYBAR ELECTRIC COMPA	63990000	Supplies for Robert Bell	\$648.20
2015-08-26	AMAZON MKTPLACE PMTS	63990000	Supply for Nate Jones	\$329.95
2015-08-26	SAMS CLUB #8245	64180000	Technology Staff Meeting Refreshments 8/27/2015	\$25.96
2015-08-28	EB 2015 SHAREPOINT TE	64940000	Registration for Rama Gundabhat 10/17/2015	\$99.00
2015-08-31	FREDPRYOR CAREERTRACK	64970000	Unlimited Training Membership for Tim Davis	\$199.00

**090 - Technology Support Services** **\$4,768.95**

### 091 - Texas Virtual School Network

2015-08-07	HAMPTON INN AUSTIN/AIR	64110000	Hotel for travel to Austin	\$137.34
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**091 - Texas Virtual School Network** **\$137.34**

## HCDE Procurement Card Report - September Statement

### 092 - Marketing Services

2015-08-04	TASBO	62650000	Booth fee - Texas Assn. of School Business Officia	\$1,500.00
2015-08-20	IN *DOBERMANN MARCOM	62650000	Booth reservation-Mexican Amer School Board Assn.	\$1,500.00
2015-08-21	4IMPRINT	64960005	Advertising specialty card holder for exhibits	\$959.72
2015-08-24	BUTLER BUSINESS PRODUC	63990000	Dolly and office supplies	\$481.26
2015-08-26	AMAZON.COM	63290000	Strengthfinder books for staff	\$62.08
2015-08-27	IN *TEXAS ASSOCIATION	64960004	HCDE ad in Texas School Business magazine	\$880.00
2015-08-28	SIGNATURE	63960000	Printing EDGAR stand for conference promotion	\$350.00
2015-08-28	MARRIOTT JW AUSTIN 255	64110000	Split - Hotel stay for L Henry-work booth Tx Assn Counties (88.3%)	\$245.11
2015-08-28	MARRIOTT JW AUSTIN 255	64130000	Split - Parking LHenry-work booth Tx Assn Counties (11.7%)	\$32.47
2015-08-31	ALONTI CAFE & CATERING	64150000	refund for tax charged in error	(\$4.58)
2015-09-01	NSPRA	63290000	Resources for planning the School Calendar	\$48.00

**092 - Marketing Services      \$6,054.06**

### 098 - Department Wide

2015-08-17	KROGER #312	64160000	Food for the annual staff meeting	\$54.46
2015-08-17	SAMSCLUB #8245	64160000	Refreshments for the Annual Staff Meeting	\$261.18
2015-08-19	SAMSCLUB #6367	64160000	Dessert for the Annual Staff Meeting	\$673.32

**098 - Department Wide      \$988.96**

### 111 - Therapy Services

2015-08-10	WEST MUSIC CATALOG	63990000	Guitar Case for Music Therapist	\$30.59
2015-08-11	PRO ED INC	63390000	Auditory/Visual Perception and Motor Test	\$565.40
2015-08-14	DON JOHNSTON INCORPORA	63390000	Institutional License for DeCoste Writing Protocal	\$529.00
2015-08-18	APTA WEB	63290000	Book from American Physical Therapy Association	\$33.97
2015-08-24	TEXAS PHYSICAL00 OF 00	64940000	TPTA application fee	\$61.50

**111 - Therapy Services      \$1,220.46**

## HCDE Procurement Card Report - September Statement

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### 131 - ABC East

2015-08-05	HEB #540	63990000	General Supplies for ABS-East Poster boards	\$6.98
2015-08-06	HEB #540	63990000	General supplies-poster boards for ABS-East	\$4.85
2015-08-09	WM SUPERCENTER #194	64180000	Refreshments for Professional Learning Day Meeting	\$58.62
2015-08-12	SAMS CLUB #8281	64990000	Misc. Operating Cost-plates for ABS-East	\$8.98
2015-08-12	SAMSCLUB #8281	64180000	Refreshments for Professional Learning Day	\$326.07
2015-08-16	WAL-MART #0194	64180000	Refreshments-Professional Learning Day @ East	\$102.71
2015-08-17	SAMSCLUB #8281	64180000	Refreshments for CPI Training @ ABSchool East	\$169.34
2015-08-20	DOMINO'S PIZZA 6652	64150000	Lunch-Professional Learning Day @ ABS East	\$15.70
2015-08-21	DOMINO'S PIZZA 6652	64150000	Lunch-Professional Learning Day @ AB School-East	\$137.56
2015-08-24	OFFICE DEPOT #482	63990000	General Supplies for AB School-East	\$223.35
2015-08-27	WM SUPERCENTER #5612	63990000	Misc. Operating Expenses for AB School-East	\$134.64
2015-08-27	OFFICE DEPOT #482	63990000	General supplies for AB School-East	\$85.05
2015-08-28	BEST BUY 00002337	64990000	Gaming systems for students on enrichment Friday	\$1,422.85
2015-08-28	HOBBY LOBBY #387	64990000	Items for Holiday Program @ ABS-East	\$744.23
2015-08-28	SAMS CLUB #4843	63990000	Split - General Supplies for ABS-East (34.33%)	\$322.36
2015-08-28	SAMS CLUB #4843	64950006	Split - Student Awards-Items for Students @ ABS-Ea (65.67%)	\$616.77
2015-08-28	SAMS CLUB #8281	64950006	Student Awards-Items for students AB School-East	\$95.77
2015-08-28	GAMESTOP #1728	64990000	Games for students us on Enrichment Fridays	\$189.86
2015-09-03	HEB #540	64180000	Refreshments-Meet the Teacher @ ABS on 9/02/15	\$27.47
2015-09-04	THE HOME DEPOT 6509	63990000	General Material-cable for printer @ ABS-East	\$10.97

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**131 - ABC East      \$4,704.13**

## HCDE Procurement Card Report - September Statement

### 132 - ABC West

2015-08-08	SAMS CLUB #4769	64180000	Business Meeting/Continental Breakfast	\$176.06
2015-08-08	WAL-MART #2066	63990000	General Supplies	\$49.21
2015-08-09	OFFICE DEPOT #2195	63990000	General Supplies	\$29.91
2015-08-10	OLDE TOWNE KOLACHES	64150000	Continental Breakfast for Pre-Service Training	\$315.10
2015-08-10	99 CENTS ONLY STORES 2	64990000	Boys Town Training	\$21.00
2015-08-10	BARNES & NOBLE #2635	63910000	General Supplies for classroom	\$89.89
2015-08-10	99 CENTS ONLY STORES 2	63990000	General Supplies / Boys Town Training	\$7.00
2015-08-11	SAMSCLUB #4769	64180000	Continental Breakfast for Pre-Service Training	\$189.81
2015-08-11	OFFICE DEPOT #1127	63990000	General Supplies	\$28.69
2015-08-13	WAL-MART #4526	64180000	Refreshments for Pre-Service Training (76.1%)	\$150.80
2015-08-13	WAL-MART #4526	63990000	Misc. items for students (23.9%)	\$47.35
2015-08-13	WAL-MART #2257	64180000	Continental Breakfast for Pre-Service Training	\$83.18
2015-08-14	WAL-MART #2066	63990000	General Supplies	\$151.45
2015-08-14	WM SUPERCENTER #2066	63990000	General Supplies / Domestic Lab	\$308.83
2015-08-14	CHICK-FIL-A #01895	64150000	Luncheon for Pre-Service Training	\$319.55
2015-08-14	WAL-MART #2257	64990000	Boys Town Trading Store	\$53.72
2015-08-14	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$175.59
2015-08-14	WM SUPERCENTER #2066	63990000	General Supplies / Domestic Lab	\$108.96
2015-08-14	OLDE TOWNE KOLACHES	64150000	Continental Breakfast for Pre-Service Training	\$383.70
2015-08-14	WM SUPERCENTER #2066	63990000	General Supplies / Domestic Lab	\$414.80
2015-08-14	WAL-MART #2066	63990000	General Supplies / Domestic Lab	\$154.38
2015-08-16	WAL-MART #1103	64990000	Boys Town Trading Store / Rewards for students	\$482.55
2015-08-16	WAL-MART #1103	64990000	Boys Town Trading Store / Rewards for students	\$628.13
2015-08-16	SAMS CLUB #8245	64180000	Staff Inservice meeting	\$56.56
2015-08-16	SAMS CLUB #8245	63990000	General Supplies	\$126.49
2015-08-16	SAMS CLUB #8245	63990000	General Supplies	\$23.16
2015-08-16	WM SUPERCENTER #1103	64990000	Boys Town Trading Store / Rewards for students	\$333.10
2015-08-17	SAMSCLUB #4769	63990000	General Supplies	\$226.18
2015-08-17	SAMSCLUB #4769	64180000	Continental Breakfast for Pre-Service Training	\$173.94
2015-08-19	SAMSCLUB #8245	64180000	Continental Breakfast for Pre-Service Training	\$59.32
2015-08-21	RAISING CANE'S #45	64150000	Luncheon for Pre-Service Training	\$339.69
2015-08-23	OFFICE DEPOT #2195	63990000	General Supplies	\$20.97
2015-08-25	SAMS CLUB #4769	64990000	Boys Town Trading/Rewards for Students	\$196.22
2015-08-25	SAMS CLUB #4769	64970000	Membership Dues	\$45.00
2015-08-26	SAMS CLUB #4769	63990000	General Supplies for Classroom Project	\$100.81
2015-08-27	AMC REFUNDS #9705	64990004	Credit Card Refund Request/ESY Field Trip	(\$15.60)

**132 - ABC West \$6,055.50**

## HCDE Procurement Card Report - September Statement

### 201 - Adult Education

2015-08-14	HYATT GRAND SA CONVENT	64110000	Lodging for G. Medina to attend the Tex BEST 2015	\$402.78
2015-08-14	HYATT GRAND SA CONVENT	64110000	Lodging for A. Johnson to attend the TexBEST 2015	\$402.78
2015-08-20	SAMSCLUB #6367	64180000	Refreshments for Fall Conference	\$177.66

**201 - Adult Education** **\$983.22**

### 301 - ISS-Division Wide

2015-08-28	OFFICE DEPOT #2809	63990000	Purchased Keyboards for TLC Directors	\$115.88
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**301 - ISS-Division Wide** **\$115.88**

### 302 - ISS-Math

2015-08-06	WAL-MART #5959	63990000	Materials for Royal ISD Math Institute ws	\$4.93
2015-08-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies N. Shanahan (33.33%)	\$49.22
2015-08-17	OFFICE DEPOT #2809	63990000	Materials for Galena Park Plan with a Goal ws	\$11.70

**302 - ISS-Math** **\$65.85**

### 303 - ISS-Science

2015-08-07	AMAZON MKTPLACE PMTS	63990000	Supplies Replacement Lamp for science center	\$93.21
2015-08-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies L. Felske (33.33%)	\$49.22
2015-08-17	J. HARDING & COMPANY	63990000	Department shirts	\$31.48
2015-08-26	CAROLINA BIOLOGIC SUPP	63990000	Materials for science center	\$124.98
2015-08-27	CAROLINA BIOLOGIC SUPP	63990000	Materials for science center	\$21.24

**303 - ISS-Science** **\$320.13**

### 304 - ISS-Bilingual

2015-08-13	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies P. Morales (33.34%)	\$49.21
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**304 - ISS-Bilingual** **\$49.21**

### 307 - ISS-English Language Arts

2015-08-05	AMAZON.COM	63290000	Books Ordered for ELA workshop	\$48.73
2015-08-05	AMAZON.COM	63290000	Books ordered for ELA workshop	\$146.18
2015-08-10	ALONTI CAFE & CATERING	64150000	Meal provided for ELA workshop	\$222.38
2015-08-12	SAMSCLUB #8245	64180000	Refreshments provided for ELA workshop	\$93.48
2015-08-13	ALONTI CAFE & CATERING	64150000	Meal provided for ELA workshop	\$563.35
2015-08-14	ALONTI CAFE & CATERING	64150000	Meal provided for ELA workshop	\$422.95
2015-08-14	ALONTI CAFE & CATERING	64150000	Meal provided for ELA workshop	\$212.15
2015-08-17	ALONTI CAFE & CATERING	64150000	Meal provided for ELA workshop	\$345.40

**307 - ISS-English Language Arts** **\$2,054.62**

### 308 - ISS-Social Studies

2015-08-05	SAMSCLUB #6367	64180000	Refreshments provided for SS workshop	\$44.60
2015-08-06	ALONTI CAFE & CATERING	64150000	Business Mtg. Meals provided for SS workshop	\$454.19
2015-08-14	BUTLER BUSINESS PRODUC	63990000	Calendar Refill ordered for SS specialist	\$13.99

**308 - ISS-Social Studies** **\$512.78**



## HCDE Procurement Card Report - September Statement

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### 309 - ISS-EC Winter Conference

2015-08-11	CRESTLINE SPECIALTIES	63990000	Ribbons for the R. T. Garcia EC Winter Conference	\$55.99
2015-08-27	ALONTI CAFE & CATERING	64150000	Lunch for Ethics for Accountants	\$129.77

**309 - ISS-EC Winter Conference**      **\$185.76**

### 312 - Scholastic Arts Program

2015-08-18	LAKESHORE LEARNING #22	63990000	Supplies for Scholastic Art & Writing	\$83.06
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**312 - Scholastic Arts Program**      **\$83.06**

### 501 - Special Schools

2015-08-11	SAMSCLUB #8217	64180000	Refreshments Meeting-Staff Development	\$349.72
2015-08-11	SAMSCLUB #8217	64180000	Expenses for Professional Learning Day 8/12/15	\$186.26
2015-08-11	SAMSCLUB #8217	64970000	Membership renewal for Barbara Jack	\$45.00
2015-08-29	AMER ASSOC NOTARIESWE	64970000	Notary License-for Dr. Hall	\$85.94
2015-09-01	SOUTHWES 5262139577004	64130000	Dr.Hall-National Alliance of Black School Edu	\$321.00
2015-09-02	SOUTHWES 5262139577004	64130000	Reimb. for flight-NABSE/Dr. Hall	(\$321.00)
2015-09-02	UNITED 01624625567736	64130000	Dr. Hall to attend the National Alliance of Black	\$256.20
2015-09-04	NATIONAL ALLIANCE OF B	64140000	Reg:Dr.Hall to attend conf. NABSE in Washington,DC	\$355.00
2015-09-04	TEXAS COUNCIL 00 OF 00	64970000	Membership:Dr. Hall-Texas Council of Admin of SpED	\$95.00

**501 - Special Schools**      **\$1,373.12**

## HCDE Procurement Card Report - September Statement

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### 901 - Head Start

2015-08-05	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$65.35
2015-08-05	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$15.00
2015-08-06	UNITED REFRIG BR #83	63190000	Building supplies for LaPorte Head Start	\$15.56
2015-08-06	SHERWIN WILLIAMS #7058	63190000	Bldg supplies for Tidwell Head Start	\$12.23
2015-08-09	SAMS CLUB #8246	64180000	Refreshments for August Policy Council Meeting	\$33.88
2015-08-11	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for CoolWood Head Start	\$62.98
2015-08-11	CHEVRON 0108129	63110000	Fuel for HCDE Technology's Van #31	\$39.00
2015-08-11	LIGHT BULB DEPOT 12	63190000	Bldg supplies for Sheffield Head Start	\$10.50
2015-08-11	THE FRENCH CORNER	64150000	Dinner for the August Policy Council Meeting	\$609.50
2015-08-12	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier's Van #30	\$57.00
2015-08-12	WAL-MART #4526	64180000	Refreshments 4 HCDE EHS/Building Blocks Open House	\$9.82
2015-08-12	SAMSCLUB #8246	64180000	Refreshments 4 HCDE EHS/Building Blocks Open House	\$29.24
2015-08-12	WW GRAINGER	63190000	Building supplies for Barrett Station	\$131.68
2015-08-13	UNITED REFRIG BR #83	63190000	Building supplies for Sheffield Head Start	\$216.41
2015-08-14	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier's Van #30	\$66.00
2015-08-14	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for CoolWood Head Start	\$577.86
2015-08-14	HEALTH AND HUMAN SVCS	64940000	Food Services Manager's Class - EPena	\$77.06
2015-08-17	ARMSTRONG REPAIR CENTE	62490000	Dishwasher Repair at Sheffield Head Start	\$272.25
2015-08-18	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$23.50
2015-08-18	ARMSTRONG REPAIR CENTE	62490000	Dishwasher Repair at Sheffield Head Start	\$428.67
2015-08-18	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$46.60
2015-08-18	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station	\$10.67
2015-08-18	SAMSCLUB #4769	64180000	Refreshments 4 HCDE EHS/John G Jones Open House	\$61.27
2015-08-18	WAL-MART #3584	64180000	Refreshments for the Back to School Annual Meeting	\$27.92
2015-08-20	THE HOME DEPOT 569	63190000	Building supplies for Channelview Head Start	\$87.76
2015-08-21	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier's Van #30	\$63.00
2015-08-24	ARMSTRONG REPAIR CENTE	62490000	Credit for Tax charged	(\$20.75)
2015-08-24	SAMS CLUB #8281	63180000	Custodial Supplies for Humble Head Start (30.7%)	\$25.74
2015-08-24	SAMS CLUB #8281	63420000	Non-Kitchen Food Supplies for Humble Head Start (62.76%)	\$52.61

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

2015-08-24	SAMS CLUB #8281	63990000	General Office Supply for Humble Head Start (6.54%)	\$5.48
2015-08-24	FREDPRYOR CAREERTRACK	64940000	Registration 4 CPerez Communication & Tact Trng.	\$239.00
2015-08-24	SAMS CLUB #8281	63180000	Custodial Supplies for Humble Head Start (57.49%)	\$212.78
2015-08-24	SAMS CLUB #8281	63420000	Non-Food Kitchen Supplies for Humble Head Start (42.51%)	\$157.36
2015-08-24	THE HOME DEPOT #6985	63190000	Building supplies for LaPorte Head Start	\$9.63
2015-08-26	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier's Van #30	\$71.00
2015-08-27	FINGERPRINT SERVIC	62190000	Fingerprint Services for AFoster	\$40.85
2015-08-27	HEALTH AND HUMAN SVCS	64940000	Food Services Manager's Renewal Class for WViinson	\$60.55
2015-08-27	THE HOME DEPOT 577	63190000	Bldg supplies for Barrett Station	\$4.97
2015-08-28	THE HOME DEPOT 569	63190000	Bldg supplies for Compton Head Start	\$25.85
2015-08-28	JOHNSON SUPPLY 14 SL	63190000	Split - Building supplies for Humble Head Start (50%)	\$38.62
2015-08-31	THE HOME DEPOT 569	63190000	Bldg supplies for CoolWood Head Start	\$5.97
2015-08-31	THE HOME DEPOT 577	63190000	Building supplies for Humble Head Start	\$13.96
2015-08-31	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier's Van #30	\$65.00
2015-08-31	FINGERPRINT SERVIC	62190000	Fingerprint Services for MBernal	\$40.85
2015-09-01	FINGERPRINT SERVIC	62190000	Fingerprint Services for SThomas	\$40.85
2015-09-01	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for Humble Head Start	\$33.90
2015-09-01	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for CoolWood Head Start	\$19.25
2015-09-01	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$19.98
2015-09-01	UNITED REFRIG BR #83	63190000	Bldg supplies for Tidwell Head Start	\$15.56
2015-09-01	VW GRAINGER	63190000	Bldg supplies for Compton Head Start	\$74.10
2015-09-02	COOLERS INC	63190000	Bldg supplies for Tidwell Head Start	\$110.11
2015-09-03	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$32.94
2015-09-03	HOTEL ELDON	64110000	VLPeacock's Lodging-2015 NHTSA Fall Leadership	\$262.21
2015-09-03	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$79.61
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Barrett Station HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Baytown HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Compton HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Fifth Ward HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Humble HS (10%)	\$0.60

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 La Porte (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Sheffield HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Tidwell HS (10%)	\$0.60
2015-09-03	SAMS INTERNET	63910000	Instructional Supplies 4 Irvington (20%)	\$1.20
2015-09-03	CHEVRON 0108129	63110000	Fuel for HCDE Technology's Van #31	\$45.00
2015-09-04	SAMSCLUB #4769	63420000	Non-Food Kitchen Items for Humble Head Start	(\$71.30)
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Barrett Station HS (5.09%)	\$47.84
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Baytown HS (8.29%)	\$77.82
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Compton HS (14.67%)	\$137.78
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Fifth Ward HS (11.48%)	\$107.80
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Humble HS (5.09%)	\$47.84
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for La Porte HS (24.25%)	\$227.72
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Sheffield HS (21.06%)	\$197.74
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Tidwell HS (5.09%)	\$47.84
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Irvington (4.97%)	\$46.70
2015-09-04	SAMS INTERNET	63910000	Instructional Supplies for Irvington HS	\$179.88
2015-09-04	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$23.96
2015-09-04	HEALTH AND HUMAN SVCS	64940000	Food Services Manager's Class for AJackson	\$77.06
2015-09-04	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$195.92

**901 - Head Start      \$6,184.29**

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

2015-08-06	BUYDIG COM 800 617 468	63990000	Camera and Accessories for CASE Department	\$699.00
2015-08-06	JASON'S DELI # 028 Q64	64150000	Lunch for My Brother's Keepers Meeting Attendees	\$180.11
2015-08-12	THEATER DISTRICT PARKI	64170000	City of Houston meeting	\$9.00
2015-08-20	JASON'S DELI # 028 Q64	64150000	Lunch for Training Series Attendees	\$198.26
2015-08-20	GRANTMAKERS FOR EFFECT	64140000	Registration for Grantmaker Collaboration Conf. LC	\$1,050.00
2015-08-28	PARKING METERS	64170000	City of Houston meeting	\$3.15
2015-08-31	PARKING METERS	64170000	City of Houston meeting	\$7.00
2015-09-03	JASON'S DELI TNY #	64150000	Lunch for My Brother's Keeper Meeting Attendees	\$175.73

**922 - Coop After School Enrich (CASE)      \$2,322.25**

## HCDE Procurement Card Report - September Statement

### 923 - Resource Development

2015-08-18	FUNCTIONFOX SYSTEMS	63970000	TimeFox Classic Annual subscription 9/2015-9/2016	\$720.00
2015-08-27	AMERICAN FOREST FOUNDA O	64940000	Online Workshop: Sharvon Pipkins	\$40.00

**923 - Resource Development**      **\$760.00**

### 925 - Communications & Public Information

2015-08-05	RAGAN COMMUNICATIONS I	64940000	Workshop for Carol Vaughn	\$745.00
2015-08-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails, usage by W. Adams	\$42.64
2015-08-18	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic, web & video employees	\$229.00
2015-08-20	WPCHRG.COM	64990000	Web Payment renewal cost.	\$20.00
2015-08-20	WPCHRG.COM	64990000	Premium Purchase for: hcdetexas.wordpress.com	\$99.00
2015-08-20	IN *AIRCHECK NEWS TAPI	63290000	KPRC-TV2 media purchase, HCDE honors Bill Spencer	\$80.50
2015-08-20	IN *AIRCHECK NEWS TAPI	63290000	KHOU-TV11, media purchased, "School Supplies"	\$80.50

**925 - Communications & Public Information**      **\$1,296.64**

### 951 - Purchasing Co-op

2015-08-05	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$432.20
2015-08-06	TASBO	64970000	TASBO Membership Renewal	\$150.00
2015-08-27	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$457.02

**951 - Purchasing Co-op**      **\$1,039.22**

### 954 - Records Management

2015-08-19	EXXONMOBIL 47943683	63110000	Fuel unit 38	\$72.65
2015-08-26	EXXONMOBIL 47943683	63110000	Fuel unit 16	\$66.16

**954 - Records Management**      **\$138.81**

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

2015-08-06	ORIENTAL TRADING CO	63990066	Food Expo General Supply Expense	\$59.37
2015-08-26	ACADEMY - CDR	64970000	Membership dues for Laci Oettmeier	\$60.00

**955 - Purchasing - Gulf Coast Co-op**      **\$119.37**

## HCDE Procurement Card Report - September Statement

### 970 - Highpoint East

2015-08-05	SAMS CLUB #8281	64150000	Provided breakfast & refreshments 2wks preservice.	\$506.60
2015-08-06	CHANNING BETE CO AHA	63990000	supplies for CPR training	\$73.00
2015-08-11	WAL-MART #4526	64150000	Provide salad for Schools	\$74.54
2015-08-11	WAL-MART #3500	64180000	Division Luau	
2015-08-13	STAPLES 00119024	63990000	refreshments pre-service meeting	\$31.94
2015-08-13	WAL-MART #3500	64180000	Supplies for teachers.	\$68.96
2015-08-17	SAMSCLUB #8281	63990000	Pre-service refreshments	\$63.82
2015-08-17	WAL-MART #3500	64180000	Coolers student lunches Office	\$310.52
2015-08-17	WAL-MART #3500	64180000	Supplies	
2015-08-17	WAL-MART #3500	63990000	refreshments and snacks pre service	\$70.60
2015-08-21	STAPLES 00119024	63990000	Classroom supplies.	\$85.32
2015-08-25	CHEVRON 0374709	63110000	Laminating supplies for teachers.	\$22.99
			Gas for HCDE Van	\$61.80

**970 - Highpoint East      \$1,370.09**

### 971 - Highpoint North

2015-08-06	SAMS CLUB #6367	63990000	Lual supplies/salad dressing	\$23.94
2015-08-06	ARNE'S	63990000	Lual Supplies	\$66.67
2015-08-18	SAMSCLUB #8245	63990000	employees luncheon	\$312.58
2015-08-21	SAMSCLUB #8245	63990000	Breakfast for Students first week	\$392.48
2015-08-21	WAL-MART #1279	63990000	White undershirts for students	\$19.28
2015-08-21	WEST ROAD TEACHER SUPP	63990000	Classroom Supplies	\$18.95
2015-08-21	WEST ROAD TEACHER SUPP	63990000	Supplies for classrooms	\$72.32
2015-09-01	WEST ROAD TEACHER SUPP	63990000	Classroom Supplies	\$11.96
2015-09-04	SHELL OIL 12401641001	63110000	Gas for van	\$53.00

**971 - Highpoint North      \$971.18**

**Grand Total:**

**Total transactions: 427      \$71,664.99**

## HCDE Other Credit Card Statements

September 2015

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,605.80
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 261.26
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,867.06</b>

**Vendor Card : ExxonMobil**  
**HCDE Credit Card Report - September 2015 Statement**  
**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
0016 Irvington	8/5/2015	Gasoline	Facilities	19.67
0016 Irvington	8/10/2015	Gasoline	Facilities	50.24
0016 Irvington	8/11/2015	Gasoline	Facilities	18.15
0016 Irvington	8/11/2015	Gasoline	Facilities	59.55
0016 Irvington	8/12/2015	Gasoline	Facilities	62.22
0016 Irvington	8/13/2015	Gasoline	Facilities	62.59
0016 Irvington	8/24/2015	Gasoline	Facilities	27.79
0016 Irvington	8/26/2015	Gasoline	Facilities	61.10
0021 Post Oak	7/31/2015	Gasoline	Facilities	47.47
0021 Post Oak	7/31/2015	Gasoline	Facilities	61.73
0021 Post Oak	7/31/2015	Gasoline	Facilities	64.94
0021 Post Oak	8/3/2015	Gasoline	Facilities	49.03
0021 Post Oak	8/3/2015	Gasoline	Facilities	23.91
0021 Post Oak	8/3/2015	Gasoline	Facilities	52.34
0021 Post Oak	8/3/2015	Gasoline	Facilities	61.13
0021 Post Oak	8/5/2015	Gasoline	Facilities	55.45
0021 Post Oak	8/5/2015	Gasoline	Facilities	32.84
0021 Post Oak	8/5/2015	Gasoline	Facilities	59.09
0021 Post Oak	8/5/2015	Gasoline	Facilities	47.96
0021 Post Oak	8/6/2015	Gasoline	Facilities	67.08
0021 Post Oak	8/7/2015	Gasoline	Facilities	65.30
0021 Post Oak	8/7/2015	Gasoline	Facilities	64.66
0021 Post Oak	8/12/2015	Gasoline	Facilities	54.51
0021 Post Oak	8/12/2015	Gasoline	Facilities	62.89
0021 Post Oak	8/13/2015	Gasoline	Facilities	48.38
0021 Post Oak	8/13/2015	Gasoline	Facilities	40.52
0021 Post Oak	8/14/2015	Gasoline	Facilities	55.46
0021 Post Oak	8/17/2015	Gasoline	Facilities	60.50
0021 Post Oak	8/18/2015	Gasoline	Facilities	60.13
0021 Post Oak	8/18/2015	Gasoline	Facilities	36.95
0021 Post Oak	8/20/2015	Gasoline	Facilities	59.07
0021 Post Oak	8/20/2015	Gasoline	Facilities	59.21

0021 Post Oak	8/21/2015	Gasoline	Facilities	67.33
0021 Post Oak	8/21/2015	Gasoline	Facilities	48.19
0021 Post Oak	8/21/2015	Gasoline	Facilities	44.74
0021 Post Oak	8/25/2015	Gasoline	Facilities	55.49
0021 Post Oak	8/26/2015	Gasoline	Facilities	66.70
0021 Post Oak	8/27/2015	Gasoline	Facilities	52.65
0021 Post Oak	8/27/2015	Gasoline	Facilities	61.98
0021 Post Oak	8/28/2015	Gasoline	Facilities	60.06
26 Records Mgmt	8/2/2015	Gasoline	Facilities	59.98
26 Records Mgmt	8/4/2015	Gasoline	Facilities	58.51
26 Records Mgmt	8/4/2015	Gasoline	Facilities	76.86
26 Records Mgmt	8/4/2015	Gasoline	Facilities	41.10
26 Records Mgmt	8/4/2015	Gasoline	Facilities	96.97
26 Records Mgmt	8/5/2015	Gasoline	Facilities	38.63
26 Records Mgmt	8/6/2015	Gasoline	Facilities	53.34
26 Records Mgmt	8/7/2015	Gasoline	Facilities	51.77
26 Records Mgmt	8/7/2015	Gasoline	Facilities	63.66
26 Records Mgmt	8/10/2015	Gasoline	Facilities	58.12
26 Records Mgmt	8/10/2015	Gasoline	Facilities	36.10
26 Records Mgmt	8/10/2015	Gasoline	Facilities	64.42
26 Records Mgmt	8/12/2015	Gasoline	Facilities	41.95
26 Records Mgmt	8/13/2015	Gasoline	Facilities	44.94
26 Records Mgmt	8/17/2015	Gasoline	Facilities	41.57
26 Records Mgmt	8/17/2015	Gasoline	Facilities	54.27
26 Records Mgmt	8/17/2015	Gasoline	Facilities	91.71
26 Records Mgmt	8/18/2015	Gasoline	Facilities	62.35
26 Records Mgmt	8/20/2015	Gasoline	Facilities	55.48
26 Records Mgmt	8/21/2015	Gasoline	Facilities	67.28
26 Records Mgmt	8/21/2015	Gasoline	Facilities	37.61
26 Records Mgmt	8/25/2015	Gasoline	Facilities	54.66
26 Records Mgmt	8/25/2015	Gasoline	Facilities	49.11
26 Records Mgmt	8/27/2015	Gasoline	Facilities	50.68
26 Records Mgmt	8/28/2015	Gasoline	Facilities	48.78
26 Records Mgmt	8/28/2015	Gasoline	Facilities	43.91
26 Records Mgmt	8/28/2015	Gasoline	Facilities	53.04

Ancillary Fees Rebate                    -78.49  
\$    3,527.31

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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



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

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

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

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

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

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

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

# Check Register

Fiscal Year: 15

Period: 13

**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120169	09/01/2015	10576	ADVENTURE PLAYGROUND SYSTEMS	15,705.00
			REMOVAL, HAUL AWAY AND DI	624.14
			REMOVAL, HAUL AWAY AND DI	351.08
			CPE-019 - KP PLAY SYSTEM	2,919.43
			DRILLING THROUGH EXISTING	468.11
			FREIGHT FOR CPE-019-KP TO	598.14
			INSTALLATION OF CPE-019-K	1,086.01
			SYNTHETIC GRASS EVERGLADE	4,279.02
			FREIGHT FOR SYNTHETIC GRA	390.09
			24' X 24; SHADE STRUCTURE	1,926.00
			REBAR CAGE	145.63
			INSTALLATION OF 24' X 24'	1,035.56
			DRILLING TRHOUGH ASPHALT	416.10
			6' BENCH WITH BACK CLASSI	494.11
			INSTALLATIN OF 6' BENCH W	156.04
			32 GAL DOME LID TRAS CAN	234.57
			INSTALLATION OF TRASH CAN	39.01
			BOBCAT USE	234.05
			PRIVATE LINE LOCATING SUR	156.04
			PAYMENT BOND PER CONTRACT	151.87
120170	09/01/2015	12365	AMERICAN RED CROSS	216.00
			CPR TRAINING	
120171	09/01/2015	13871	AT&T	193.95
			DIR-TEX-AN-NG-CTSA-005 MO	83.22
			DIR-TEX-AN-NG-CTSA-005 MO	110.73
120172	09/01/2015	83619	B & H FOTO & ELECTRONICS CORP	1,198.45
			RACK PANEL WITH FAN - MIQ	
120174	09/01/2015	16005	E FLOWERS INC	60.00
			FLOWER ARRANGEMENT	
120175	09/01/2015	16240	BOSWORTH PAPERS INC	1,031.04
			PALLET 8 1/2 X 11", 20 WH	
120176	09/01/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,200.00
			PARTS AND LABOR FOR PREVE	
120177	09/01/2015	82372	CAPPS RENT-A-CAR INC	1,827.55
			TRUCK RENTAL FOR RECORDS	-182.04
			TRUCK RENTAL FOR RECORDS	756.09
			TRUCK RENTAL FOR RECORDS	867.13
			TRUCK RENTAL FOR RECORDS	386.37
120178	09/01/2015	85378	GREGORY M CARVER	4,645.84
			PROFESSIONAL SERVICES - F	2,500.00
			EXPENSES - PROFESSIONAL S	101.20
			PROFESSIONAL SERVICES - F	750.00
			PROFESSIONAL SERVICES - F	800.00
			EXPENSES - PROFESSIONAL S	494.64

# Check Register

Fiscal Year: 15

Period: 13

**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120179	09/01/2015	18165	CDW GOVERNMENT INC	38,029.98
			HP OFFICE JET PRO 276DW P	391.99
			HPE 3Y NDB OS EXCH 276 MF	131.26
			EREPLACEMENTS FRONT PROJE	654.95
			EREPLACEMENTS FRONT PROJE	1,964.85
			PLANTRONICS CS510 TH MON	226.91
			PLANTRONICS RD-1 RING DET	18.74
			VIZIO 50IN LED TVE E50-C1	593.36
			LENOVO THINKPAD ONELINK A	63.31
			CRUCIAL 500GB SSD MX200 S	203.32
			NUANCE DNS PRO 13.0 RETAI	504.39
			SANDISK 128GB ULTRA MICRO	109.70
			APC POWER-SAVING BACK-UPS	459.63
			STARTECH MSATA SSD TO SAT	146.60
			MS SURFACE USB ENET ADAPT	183.50
			HP LJ PRO 400 M401DNE - M	224.42
			HP CLJ PRO 400 M451DN PRI	293.02
			SAMSUNG 74" LED 1080P 120	2,155.02
			PEERLESS CSF660 UNIV WALL	64.51
			LVO TX M93P 17-4470 8GB W	19,785.40
			LVO TOPSELLER 3 YR DEPOT	1,022.00
			LVO TOPSELLER 3YR DEPOT	1,533.00
			WYSE D90D7 16GB 4GB ZERO	2,920.92
			WUYSE D90D7 16 GB ZERO CL	4,868.20
			CREDIT HP COLOR LASER	-489.02
120184	09/01/2015	86105	CURRICULUM ASSOCIATES LLC	3,600.00
			I READY DIAGNOSTIC AND IN	1,800.00
			IREADY DIAGNOSTIC AND INS	1,800.00
120185	09/01/2015	22600	DEMERIS BARBECUE	344.90
			BUSINESS RETREAT LUNC	
120186	09/01/2015	22957	DISCOUNT SCHOOL SUPPLY	258.73
			MOBILE ORGANIZERS 20 DRAW	129.99
			NUTS AND BOLTS 95 PIECES	29.99
			PEG NUMBER BOARDS PEGNUMB	24.99
			GIANT STARS 20 PIECES BIG	24.95
			SHAPE SEQUENCE BLOCKS SSB	26.99
			ADDITIONAL SURCHARGE	2.32
			P & H	19.50
120187	09/01/2015	85004	EAI EDUCATION	167.83
			ANSWER LIGHTS SET OF 4 IT	26.77
			FOUR IN A ROW ITEM #52033	7.05
			GOBLET ITME #520195	25.46
			BLOCK BY BLOCK ITME #5200	11.47
			MATH PUZZLES AND PATTERNS	11.86
			COOL CIRCUITS ITEM #50269	15.72
			ROCK N LEARN DVD: SIGHT W	32.22
			SIGHT WORD CUBES - SET OF	11.86
			WORD WHIZ ELECTRONIC FLAS	25.42
120188	09/01/2015	82491	FACILITIES SOURCES	181,555.00
			FACILITIES SOURCES WILL P	
120189	09/01/2015	27927	GK HOLDINGS INC.	22,960.65
			Q6UJ902V81UQ-097.X.P.00.0	
120190	09/01/2015	29505	HALLMARK OFFICE PRODUCTS INC	545.26
			CROSS-CUT, SELF FEEDING S	

# Check Register

Fiscal Year: 15

Period: 13

**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120193	09/01/2015	29920	HARRIS COUNTY TREASURER RADIO AIRTIME JUL15	816.00
120195	09/01/2015	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR M. ROB BUSINESS CARDS FOR L. BEN BUSINESS CARDS FOR STEVIA BUSINESS CARDS FOR ASHLEY BUSINESS CARDS FOR BARBAR THANK YOU CARDS POSTAGE JULY2015	2,405.61 38.46 38.46 38.46 38.46 38.46 426.45 1,786.86
120198	09/01/2015	81186	IDENTISYS INC CANON T-3 CAMERA USB EXTE CARDS FOR ID'S CR80/30 WH COLOR RIBBON YMCKT	1,163.23 699.00 80.00 384.23
120199	09/01/2015	34705	J HARDING & CO TRUE NAVY PORT AUTHORITY SQUEEZIES ARROW STRESS RE SETUP CHARGES SHIPPING COST	1,858.48 27.98 1,694.00 40.00 96.50
120202	09/01/2015	39971	MCGRAW-HILL COMPANIES KIMBRELL/VINEYARD06/ENTER REMY ETAL2015/BUILDING CI KIMBRELL06/ENTERING THE W DOWNEY/CONTEMPORARY SOCIA DOWNEY/CONTEMPORARY SOCIA GLENCOE08/JAMESTOWN HI-LO GLENCOE08/JAMESTOWN HI-LO GLENCOE08/JAMESTOWN HI-LO GLENCOE/JAMESTOWN HI-LO N GLENCOE08/JAMESTOWN HI-LO SHIPPING & HANDLING SHIPPING & HANDLING SHIPPING & HANDLING	1,019.45 93.03 96.69 187.02 128.52 179.28 61.29 61.29 61.29 61.29 4.14 20.77 28.00 36.84
120203	09/01/2015	86682	MENTAL HEALTH AMERICA OF GREATER MENTAL HEALTH FIRST AID T	1,875.00
120204	09/01/2015	81403	MOBILE MUNCHIES INC ABCE INSERVICE MEAL	610.00
120206	09/01/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	1,084.80
120207	09/01/2015	86550	ERIN R WHITNEY SPEAKER SHALL PRESENT A O	1,000.00
120208	09/01/2015	44980	ORIENTAL TRADING COMPANY INC GLITTER STICKY HANDS - IT MINI BRIGHTS MAGIC CUBES WIND UP MOTORCYCLES - ITE PLASTIC LIP WHISTLE - ITE STAMP ASST. - ITEM #HN-5/ CARNIVAL 3 IN ONE - ITEM PLASTIC BAGS - ITEM #YA-3 CARNIVAL TOSS GAME - ITEM DISK DROP GAME - ITEM#HN- INFLATABLE DUCK POND - IT PLASTIC WEIGHTED DUCKS -	165.44 8.25 17.98 25.98 6.00 3.29 17.99 32.97 10.99 20.99 8.50 12.50
120209	09/01/2015	86613	JOYCE G DAVIS SPEAKER SHALL PRESENT A O	1,000.00

# Check Register

Fiscal Year: 15

Period: 13

**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120210	09/01/2015	81790	PRIME SYSTEMS	19,052.07
			LENOVO THINKPAD - T450S 2	14,600.00
			THINKPAD ULTRA DOCK - POR	225.00
			LENOVO THINKPAD BATTERY 6	119.00
			THINKPAD 65W AC ADAPTER F	45.00
			HARD DRIVE DOCKING - HD-M	85.96
			HARD DRIVE USB ADAPTER -	89.97
			10FT KDMI CABLE - CBL-HDM	79.80
			50FT HDMI CABLE - CBL-HDM	143.97
			DP TO HDMI ADAPTER - ADP-	119.90
			LIGHTING CABLE - CBL-LIGU	99.90
			4TB HARD DRIVE - HD-WD400	1,079.95
			64GB SD CARD - SD-SDSDXP-	279.90
			64GB MICROSD CARD - SD-SD	299.90
			DVDR DISC - MED-05732	53.98
			POWER EXTENSION CORD - CB	149.80
			WIRELESS KEYBOARD & MOUSE	79.99
			WIRELESS KEYBOARD & MOUSE	95.97
			APC 1U UPS - UPS-SC450RM1	1,037.88
			BIT DRIVER - N/A	137.28
			BIT DRIVER EXTENDER - N/A	139.16
			NOTEBOOK COOLER - N/A	89.76
120212	09/01/2015	47559	PRO-ED INC	2,325.40
			PM PRE-ALGEBRA TCHR ED	73.00
			PM ALGEBRA 1 STUDENT TEXT	312.00
			PM ALGEBRA 1 WORKBOOK	126.00
			PM ALGEBRA 1 ANSWER KEY	7.00
			AGS EARTH SCIENNCE STUDEN	438.00
			AGS EARTH SCIENCE TEACHER	78.00
			AGS PHYSICAL SCIENCE STUD	138.00
			AGS PHYSICAL SCIENCE TEAC	78.00
			PM BIOLOGY STUDENT TEXT	348.00
			PM BIOLOGY TEACHER EDITIO	84.00
			PM GENERAL SCIENCE STUDEN	348.00
			PM GEN SCIENCE TEACHER ED	84.00
			SHIPPING & HANDLING	211.40
120214	09/01/2015	83264	MARK J ROGERS	800.00
			PROFESSIONAL SERVICES	
120215	09/01/2015	81881	SAFEGUARD DENTAL & VISION	4,267.14
			VISION INS AUG15	163.91
			VISION INS AUG15	4,103.23
120216	09/01/2015	51528	SCHOOL HEALTH CORPORATION	3,066.03
			AED PLUS TRAINER 2 ZOLLWI	2,637.84
			CPR-AED MANIKIN 4/PK W/FA	369.97
			CPR PRACTICE SHIELDS 36/B	36.54
			RESCUE MASK TRAINING ADAP	21.68
120217	09/01/2015	52199	SHI GOVERNMENT SOLUTIONS INC	4,477.20
			CONTENT MATRIX CPACITY LI	3,640.00
			CONTENT MATRIX CAPACITY L	837.20
120218	09/01/2015	52976	SOFTMART GOVERNMENT SERVICES	48.26
			ADOBE ACROBAT PRO - UPGRA	
120220	09/01/2015	61915	CBS PERSONNEL SERVICES LLC	3,393.79
			TEMPORARY SERVICES	1,357.92
			TEMPORARY STAFF IN RECORD	2,035.87

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120221	09/01/2015	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	10,250.00
120222	09/01/2015	54999	SUNGARD PUBLIC SECTOR INC AFFORDABLE CARE ACT WORKS	350.00 175.00
120224	09/01/2015	57043	TEXAS FUND ACCOUNTING WOR TEXAS AFTERSCHOOL ASSOCIATION AUDREY JEFFERSON-HARRISON BRANDI NICHOLS ~ TEXAS AF CEDRIC THOMAS ~ TEXAS AFT MARY DOYLE-GLOVER ~ TEXAS MICHELLE AMOS ~ TEXAS AFT TENEESHIA RENAE JOHNSON ~ TONI CANDIS ~ TEXAS AFTER	175.00 175.00 25.00 25.00 25.00 25.00 25.00 25.00
120226	09/01/2015	80775	THE FRENCH CORNER CATERING INC SFC-BUSINESS LUNCH	233.95
120227	09/01/2015	60312	TOWNSEND PRESS NO WAY OUT 1-59194-176-8 SCHOOLED 1-59194-177-6 BREAKING POIINT 1-59194-2 THE TEST 1-59194-234-9 PRETTY UGLY 1-59194-233-0 PROMISES TO KEEP 1-59194- SURVIVOR 1-59194-078-8 TEACHERS GUIDE VOLUME I TEACHERS GUIDE VOLUME II SHIPPING (10% OF ORDER) HANDLING	179.04 20.00 20.00 20.00 20.00 20.00 20.00 20.00 15.00 5.00 16.00 3.04
120230	09/01/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC 2PORT 10GBE OPT DM	1,200.00
120231	09/01/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS AUG15 LIFE INS AUG15	10,660.78 1,335.60 9,325.18
120233	09/01/2015	86904	WEBQA INC SOFTWARE LICENSE(S) GOVQA REDACTION LICENSES ONE TIME IMPLEMENTATION C	8,000.00 5,200.00 300.00 2,500.00
120234	09/01/2015	86894	WINDWARD GROUP, LLC MICROFILMING SERVICES-OPE MICROFILMING SERVICES-OPE MICROFILMING SERVICES	13,614.00 13,614.00 13,660.20 -13,660.20
120235	09/01/2015	80936	WORTHINGTON DIRECT HOLDINGS LATERAL FILE CABINET W/FU FREIGHT CHARGES	2,499.85 1,964.85 535.00
120236	09/01/2015	64633	XPEDX RECORDS STORAGE BOXES W/L	1,844.10
120274	09/02/2015	80356	TURTLE & HUGHES INC NAP F17TB/L841AL	273.54
120280	09/08/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE	51.38 24.86 26.52
120289	09/08/2015	60940	UNITED PARCEL SERVICE POSTAGE	26.80

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120298	09/08/2015	86932	ACE EDUCATIONAL SUPPLIES INC	457.90
			COLOSSAL BRUSH ASST SET #	7.53
			YELLOW FLOOR MASKING TAPE	14.07
			BLUE FLOOR MASKING TAPE #	9.38
			PURPLE FLOOR MASKING TAPE	14.07
			4 IN A ROW GAME #PRE17030	36.18
			BINGO SPINNER GAME #PRE11	3.78
			ATTITUDE MATTERS POSTER	25.49
			BASIC MAP SKILLS BB #MCP2	13.39
			PHONICS FOR OLDER STUDENT	20.09
			WORD FAMILIES OLDER STUDE	10.79
			GRAMMAR USAGE CCSS #CD404	12.09
			FIGURATIVELY SPEAKING BK	24.19
			E-Z READING LEVEL 2 BK #R	10.79
			FORMS & ELEMENTS OF LITER	6.69
			BASIC ALGEBRA RB #MCR465	6.69
			GRAPHIC SLOPE & LINEAR EQ	6.69
			PRE-ALGEBRA BK #CD4323	22.79
			GENERAL SCIENCE DAILY SKI	17.49
			PERIODIC TABLE OF ELEMENT	17.49
			WORLD WARS I AND II BIG B	30.79
			AMERICANS WARS BIG BOOK #	30.79
			YOUR CHARACTER LARGE POST	25.49
			FOUR TYPES OF WRITING POS	13.39
			NO BULLY ZONE ARGUS CHART	25.49
			PRESERVERANCE ARGUS CHART	25.49
			READING COMPREHENSION POS	13.39
			FIGURATIVE LANGUAGE BB #M	13.39
120299	09/08/2015	10576	ADVENTURE PLAYGROUND SYSTEMS	14,490.00
			REMOVAL, HAUL AWAY AND DI	575.86
			REMOVAL, HAUL AWAY AND DI	323.92
			CPE-019 - KP PLAY SYSTEM	2,693.57
			DRILLING THROUGH EXISTING	431.89
			FREIGHT FOR CPE-019-KP TO	551.86
			INSTALLATION OF CPE-019-K	1,001.99
			SYNTHETIC GRASS EVERGLADE	3,947.98
			FREIGHT FOR SYNTHETIC GRA	359.91
			24' X 24'; SHADE STRUCTURE	1,777.00
			REBAR CAGE	134.37
			INSTALLATION OF 24' X 24'	955.44
			DRILLING THROUGH ASPHALT	383.90
			6' BENCH WITH BACK CLASSI	455.89
			INSTALLATION OF 6' BENCH W	143.96
			32 GAL DOME LID TRASH CAN	216.43
			INSTALLATION OF TRASH CAN	35.99
			BOBCAT USE	215.95
			PRIVATE LINE LOCATING SUR	143.96
			PAYMENT BOND PER CONTRACT	140.13

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120301	09/08/2015	83619	B & H FOTO & ELECTRONICS CORP	4,384.85
			BACKGROUND CHROMA GREEN/R	58.95
			STEREO HEADPHONES BLACK/R	76.25
			52X (100 PK) SPINDLE WHT	17.59
			FLASH DRIVE 32GB (BLUE)/R	10.59
			HD HANDYCAM CAMCORDER-BLA	220.00
			PTZ CAMERA - LIVE BOARDCA	2,419.95
			CAM CONTROL CABLE - LIVE	63.98
			SDI BNC CABLE - LIVE BOAR	23.90
			BNC CABLE - PESBBSDI10	35.85
			AUDIO ADAPTER KIT - COAAK	149.95
			VIDEO ADAPTER KIT - COVDA	63.96
			1/4' PHONE CABLE - MOGI10	119.85
			1U VENT PANEL - MIVT1	175.95
			2U VENT PANEL - MIVT2	212.40
			3U VENT PANEL - MIVT3	205.08
			KNOCKOUT PANEL - GAGRWPNL	57.45
			ANTENNA FRONT MOUNT KIT -	299.70
			LIGHTING CHARGE - BEF8J07	114.95
			HDMI SPLITTER - KOHDSP201	58.50
120303	09/08/2015	18165	CDW GOVERNMENT INC	27,059.53
			LVO TP T440P 15-42 10M 50	8,139.50
			HP COLOR LASERJET PRO MFP	644.84
			HPE 3 YR BUS PROIRITY 9X5	217.52
			HP CLJ PRO 400 M451DN PRI	586.04
			HOE 3 YR NBD EXCH CLJ M45	168.76
			LVO TP T440P 15-4210M 500	12,209.25
			MAKERBOT 10PK BUILDING PL	9.79
			MAKERBOT PLA FILA 10PK AS	421.40
			MAKERBOT EXTRUDER REPL 5TH	183.25
			LVO TC M93P 17-4470 8GB W	989.27
			KEYSPAN WIRELESS REMOTE L	86.00
			LENOVO THINKPAD X1	2,067.81
			LVO TS TP T440P I5-4300M	1,109.21
			HP 3YR NBD EXCH CLJ M451	84.38
			TOP SELLER 3 YR DEPOT & S	142.51
120305	09/08/2015	85004	EAI EDUCATION	345.06
			CHAIN LETTERS ITEM #10624	16.57
			BANK ACCOUNT ITEM #520022	19.12
			CHUNK STACKER ITEM #10300	21.21
			CELLS: ANIMAL & PLANT CEL	96.95
			BIOLOGY & THE HUMAN BODY	36.95
			24 GAME: DOUBLE DIGITS IT	15.97
			24 GAME: FRACTIONS/ DECIM	15.97
			1 TO 10 COUNTING CANS ITE	36.97
			SPELLIGATOR ITEM #103703	21.67
			PHYSICAL SCIENCE INTERACT	36.95
			LEARNING WELL FOLLOWING D	16.96
			CLEVER CATCH MINERALS ITE	9.77



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120306	09/08/2015	24785	DOUBLE M LASER PRODUCTS INC	3,060.50
			HP 826A BLACK TONER	305.00
			HP 826A CYAN TONER	501.00
			HP 826A MAGENTA TONER	501.00
			HP 826A BLACK DRUM	91.50
			HP 826A CYAN DRUM	249.00
			HP 826A YELLOW DRUM	249.00
			HP 826A MAGENTA DRUM	249.00
			HP TRANSFER KIT	414.00
			HP 826A YELLOW TONER	501.00
120307	09/08/2015	86367	EXEBRIDGE	49,529.25
			ARUBA INSTANT IAP-215 WIR	23,478.00
			NBD SUPPORT FOR IAP-215-U	7,750.00
			AP-225 SERIES CEILING RAI	571.00
			AIRWAVE LICENSE FOR 100 D	4,197.67
			SUPPORT FOR AW-100 (5 YEA	2,972.58
			EXEBRIDGE PROFESSIONAL IM	10,560.00
120308	09/08/2015	29505	HALLMARK OFFICE PRODUCTS INC	199.00
			HAL-JIMI-3 ERGONOMIC KEYB	
120309	09/08/2015	32350	HOUSTON CHRONICLE	362.16
			ADVERTISING FOR NEW RFP'S	260.78
			ADVERTISING FOR NEW RFP'S	101.38
120310	09/08/2015	86348	5205 LIMITED PARTNERSHIP	975.00
			BPR40 UHF-470MHZ 8 CH 4W	
120311	09/08/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,303.36
			CHASIDY CELESTINE ~ BUSIN	38.46
			ADRIENNE PEREZ ~ BUSINESS	38.46
			NICK N. CANTU ~ BUSINESS	38.46
			BRANDI NICHOLS ~ BUSINESS	38.46
			RENAE JOHNSON ~ BUSINESS	38.46
			AUDREY JEFFERSON-HARRISON	38.46
			AGUSTIN ALVAREZ ~ BUSINES	38.46
			ADRIAN FIELDS ~ BUSINESS	38.46
			BUSINESS CARDS FOR LIDIA	38.46
			BUSINESS CARDS FOR JONETT	38.46
			BUSINESS CARDS FOR DEIRDR	38.46
			BUSINESS CARDS FOR AMY TH	38.46
			BUSINESS CARDS FOR PATRIC	38.46
			#10 REGULAR ENVELOPE - CO	341.80
			2 PT. NCR ABC-EAST DAILY	346.20
			BUSINESS CARDS FOR LYTRIN	38.46
			BUSINESS CARDS FOR MIREYA	38.46
			BUSINESS CARDS FOR YARITZ	38.46
120312	09/08/2015	33611	HUMBLE CIVIC CENTER	4,000.00
			HCDE ANNUAL STAFF MEETING	

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120313	09/08/2015	35683	KAPLAN EARLY LEARNING COMPANY	283.80
			SOMEBODY THE HUMAN ANATOM	24.86
			LIFE CYCLE POSTERS (SET O	10.75
			SOCIAL SKILLS BOARD GAMES	27.35
			BIOGRAPHIES BOOK SET (SET	33.99
			CELEBRATE DIVERSITY BOOK	48.93
			MATCH IT NUMBERS	9.92
			CAUSE & EFFECT READING CO	33.16
			SHORT A WORD FAMILIES SLI	8.26
			SHORT I WORD FAMILIES SLI	8.26
			SHORT U WORD FAMILIES SLI	8.26
			SHORT O WORD FAMILIES SLI	8.26
			SHORT E WORD FAMILIES SLI	8.26
			ADDITIONA HOT DOTS FLASH	8.26
			SUBTRACTION HOT DOTS FLAS	8.26
			FREIGHT	37.02
120315	09/08/2015	85085	METOYER-ROY PRINTING, LTD.	1,290.00
			BOARD AGENDA AUG15	
120316	09/08/2015	80610	ARISTOLE CORPORATION	373.48
			SNEAKER LACING WOODEN	9.78
			CRAYONS RAINBOW SORTING	36.51
			GAME BEFORE/AFTER PUZZLE	20.36
			GAME SURVL OTDR/INDR BING	89.04
			BOARD BOLT	45.86
			CANS COUNTING 1 TO 10	33.11
			PUZZLES NUMBER PLAY	11.48
			SET SUPER CHAIN	34.81
			SET POUNDING BOARD DLX	52.66
			SET SUITCASE SORTING	14.41
			CONSTRUCTION SET/CANDY	25.46
120317	09/08/2015	44980	ORIENTAL TRADING COMPANY INC	424.53
			ANTI BULLY PLEDGE CERTIFI	17.00
			ANTI BULLING BIG BANDS IT	62.50
			POLITE BRACELETS ITEM# IN	18.60
			AUTISM AWARENESS PUZZLE I	41.80
			HIGH FIVE RIBBONS 1 DZ IN	15.00
			CHILD ABUSE AWARENESS MIN	16.20
			CHILD ABUSE & AWARENESS S	5.10
			PINK RIBBON PENCILS (2DZ)	17.00
			GOOD CHARACTER STRESS BAL	43.50
			ERIC CARLE MOTIVATIONAL B	10.80
			CYO ALL ABOUT ME! POSTERS	33.00
			ENTER WITH A THANKFUL HEA	63.92
			CYO FUZZY SANTA CAT MAGNE	14.90
			GRADUATION WORDS OF INSPI	9.99
			REALISTIC FOOTBALL STRESS	3.33
			STRESS BALLS REALISTIC BA	3.33
			PATRIOTIC BASEBALL STRESS	14.50
			JEWEL IT PICTURE FRAMES I	19.56
			SMILE FACE STRESS BALLS I	14.50
120319	09/08/2015	47928	QUILL CORPORATION	218.32
			AMBITEX SHOE COVERS DISPO	61.18
			AMBITEX SHOE COVERS DISPO	61.18
			EMPIRE LEVEL SAFETY BARRI	25.98
			FLAME RESISTANT PONCHO YE	69.98

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120320	09/08/2015	81157	RED RIBBON RESOURCES	351.85
			I PLEDGE TO BE DRUG FREE	9.95
			ASSORTED STICKERS ON A RO	11.35
			I PLEDGE BALLONS (50 PK)	12.75
			I PLEDGE PENCILS (100 PK)	34.95
			I PLEDGE WATER BOTTLES IT	160.00
			PROUD TO BE DRUG FREE BRA	79.95
			I PLEDGE SELF STICK RIBBO	12.95
			I PLEDGE TO BE SIGN UP BA	29.95
120321	09/08/2015	51528	SCHOOL HEALTH CORPORATION	237.39
			PRESSURE BANDAGE 1 IN X 3	13.02
			ADH BDG BUTTERFLY L 2-3/4	6.06
			DIGITAL THERMOMETER DINOS	11.57
			PROBE COVERS 100/BX SH DI	2.98
			HYPO-PORE TAPE 1 IN X 10	21.84
			THERMOMETER DIGITAL FLEX	9.31
			BANDAGE ELASTIC REB 4 IN	24.84
			BANDAGE ELASTIC REB 3 IN	18.60
			BANDAGE ELASTIC REB 2 IN	5.04
			GAUZE ELASTOMULL 3 IN NON	20.82
			GAUZE ELASTOMULL 2 IN NON	11.58
			SH GLOVES VINYL M POWDER	20.79
			HUMAN RESCUE ANATOMY POST	12.22
			FASHION 3/4" X 3" ADHESIV	13.04
			BAND-AID XL 1 3/4 X 4 SHE	8.30
			SH ADH BDG XL 2 X 4 IN SH	4.12
			BAND-AID 1 IN FLEX FAB J&	12.42
			SH ADH BDG 1 IN FLEX FAB	7.02
			BAND-AID 3/4 IN SHEER J&J	9.24
			ADH BDG 3/4 IN SHEER 100/	4.58
120322	09/08/2015	51531	SCHOOL SPECIALTY INC	182.58
			ORGANIZER 12 COMPARTMENT	44.56
			DESK ORGANIZER 5 COMPARTM	6.16
			FILE FOLDER LTR ASST COLO	16.34
			PEN BIC ROUND STIC GRIP M	13.54
			PEN BIC VOLOCITY GEL MED	20.21
			STAPLES DUAX	8.94
			PAPERCLIPS SCHOOL SMART N	1.72
			HIGHLIGHTER ASST COLORS P	6.57
			FOLDER HANGING LEGAL ASST	26.22
			STAPLES OMNIPRESS	10.50
			STNLSS ST SHEARS 8" BENT	2.32
			INVISIBLE TAPE 3/4 X 1000	11.70
			TAPE DISPENSER SCHOTCH TW	3.33
			FULLFILLMENT STUDENT GUID	3.49
			FULLFILLMENT STUDENT GUID	3.49
			FULLFILLMENT STUDENT GUID	38.39
			CREDIT PO#20152074	-34.90
120323	09/08/2015	52199	SHI GOVERNMENT SOLUTIONS INC	6,689.70
			ALOY PREMIUM ADVANTAGE: P	
120324	09/08/2015	52976	SOFTMART GOVERNMENT SERVICES	1,496.09
			ADOBE VIP ACADEMIC PHOTOS	177.45
			ADOBE ACROBAT PRO DC 2015	155.76
			ADOBE ACROBAT PRO-UPGRADE	48.26
			ADOBE VIP ACADEMIC CREATI	1,114.62

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120325	09/08/2015	61915	CBS PERSONNEL SERVICES LLC	3,195.38
			TEMPORARY STAFF IN RECORD	1,730.00
			TEMPORARY PERSONNEL TO PR	175.31
			TEMPORARY PERSONNEL TO PR	283.19
			TEMPORARY PERSONNEL TO PR	467.48
			TEMPORARY PERSONNEL TO PR	539.40
120326	09/08/2015	81600	USI EDUCATION AND GOVERNMENT SALES	408.69
			USI OPTI CLEAR GLOSS 27"X	338.70
			UPS GROUND	69.99
120328	09/08/2015	80936	WORTHINGTON DIRECT HOLDINGS	1,244.03
			RESIN ACTIVITY TABLE - IT	189.95
			STACK CHAIR - ITEM #70403	247.60
			JUNIOR EX. DESK - ITEM #9	419.80
			FREIGHT	386.68
120335	09/08/2015	86081	KRISTEN ALLEN	800.00
			MANIPUALTIVES TRAININ	
120336	09/08/2015	82372	CAPPS RENT-A-CAR INC	2,452.97
			TRUCK RENTAL	777.92
			TRUCK RENTAL	1,675.05
120338	09/08/2015	83131	CHANGO DESIGN LLC	374.00
			APPROVED PROFESSIONAL SER	
120342	09/08/2015	86367	EXEBRIDGE	19,500.00
			BUILD OUT OF A NEW MICROS	
120343	09/08/2015	86640	GN HEARING CARE CORP	136.42
			AUDIOMETER FEE	61.00
			AUDIOMETER FEE	75.42
120344	09/08/2015	28600	GREATER HOUSTON PARTNERSHIP	1,750.00
			PRO-RATED MEMBERSHIP	
120345	09/08/2015	86931	HERNDON PANORAMICS INC	2,375.00
			PHOTO SHOOT	
120346	09/08/2015	32350	HOUSTON CHRONICLE	115.30
			ADVERTISING	
120349	09/08/2015	33611	HUMBLE CIVIC CENTER	740.00
			STAGE UNITS & TABLES	
120350	09/08/2015	83916	INSOURCE TECHNOLOGY CORPORATION	720.00
			UPGRADING SHAREPOINT 2010	270.00
			UPGRADING SHAREPOINT 2010	450.00
120351	09/08/2015	85191	LEAD4WARD, LLC	16,275.00
			SPEAKER WILL PROVIDE ONE	5,355.00
			SPEAKER WILL PROVIDE FOUR	10,920.00
120353	09/08/2015	81790	PRIME SYSTEMS	1,120.00
			OPEN PO FOR TECH HELPDESK	
120355	09/08/2015	86949	RICHARD F HIGHTOWER PC	4,950.00
			BOARDS LEGAL COUNCIL	
120356	09/08/2015	52976	SOFTMART GOVERNMENT SERVICES	101.31
			ADOBE VIP EDUCATION	
120357	09/08/2015	61915	CBS PERSONNEL SERVICES LLC	5,358.38
			TEMP SERVICES TECH	874.38
			TEMP SERVICES TECH	896.80
			TEMP SERVICES TECH	896.80
			TEMP SERVICES TECH	896.80
			TEMP SERVICES TECH	896.80
			TEMP SERVICES TECH	896.80
120385	09/14/2015	61657	U S DEPARTMENT OF EDUCATION	71.69
			DED:1216 MISC	

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120390	09/15/2015	25560	FEDERAL EXPRESS CORPORATION	112.25
			POSTAGE	37.73
			POSTAGE	74.52
120436	09/15/2015	85378	GREGORY M CARVER	-5,195.02
			PROFESSIONAL SERVICES - F	-7,000.00
			PROFESSIONAL SERVICES - F	1,200.00
			EXPENSES - PROFESSIONAL S	604.98
120437	09/15/2015	18165	CDW GOVERNMENT INC	11.81
			REPLACE BATTERY	-119.03
			REPLACE BATTERY CART	62.24
			HP LJ PRO	68.60
120438	09/15/2015	83791	CONSTELLATION NEWENERGY INC	150.00
			AUG 15 USAGE FEE	
120439	09/15/2015	84855	CYBERSOURCE CORPORATION	58.00
			JULY ONLINE PAYMENT	29.00
			AUG ONLINE PAYMENT TR	29.00
120440	09/15/2015	22870	DICKINSON ISD	4,950.00
			REFUND FOR DUPLICATE	
120441	09/15/2015	81595	EDUCATION SERVICE CENTER REGION 12	1,000.00
			ERATE SERVICE 2014-15	
120442	09/15/2015	29920	HARRIS COUNTY TREASURER	816.00
			RADIO AIRTIME AUG15	
120444	09/15/2015	32530	HOUSTON ISD	239.00
			OVERPAYMENT OF INVOIC	
120446	09/15/2015	81186	IDENTISYS INC	412.50
			LABOR & TRAVEL CHARGE	
120447	09/15/2015	34705	J HARDING & CO	69.96
			TSHIRTS FOR TECH	
120448	09/15/2015	35010	JASON'S DELI	165.81
			TEAM MEETING LUNCH	
120449	09/15/2015	86671	LAUREN BORTNEM M ED BCBA	180.00
			SUPERVISORY SESSION	90.00
			SUPERVISORY SESSION	90.00
120450	09/15/2015	81403	MOBILE MUNCHIES INC	789.25
			LEARING DAY LUNCH	
120451	09/15/2015	81790	PRIME SYSTEMS	6,054.86
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TOTAL TECH SE	454.86
120453	09/15/2015	61915	CBS PERSONNEL SERVICES LLC	851.96
			TEMP SERVICES TECH	
120479	09/15/2015	85270	ASPEN IMAGING LTD	4,534.00
			POCKET FOLDER 4/0 100# SI	2,780.00
			4 PAGE BROCHURE 100# SILK	1,754.00
120480	09/15/2015	14141	AZTEC TENTS & EVENTS	3,486.70
			SPORT SEAT 5 ROW BLEACHER	1,820.00
			EARLY DELIVERY, HUMBLE CI	110.00
			FUEL SURCHARGE,	8.50
			DELIVERY, COST FOR	1,020.00
			COST AFTER HOURS&SHIP	528.20

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120481	09/15/2015	83619	B & H FOTO & ELECTRONICS CORP	348.75
			BNC CABLE - PESBBSI10	23.90
			ANTENNA FRONT MOUNT KIT -	149.85
			USG HD ENCLOSURE - STS251	175.00
120483	09/15/2015	14150	BSN SPORTS	4,651.99
			VOIT OFFICIAL RUBBER XB20	47.97
			VOIT JUNIOR RUBBER XB20 G	47.97
			PORTHOLE MESH SCRIMMAGE V	99.90
			PORTHOLE MESH SCRIMMAGE V	99.90
			MENS RH PRO CALIBER SET	235.98
			MENS LEFT HAND SL-500 5/2	235.98
			JR GOLF SETS W/BAG RH AGE	849.95
			JR GOLF SETS W/BAG LH - A	339.98
			SPORT TL CARRY BAG BLACK	465.00
			MINI GOLF CHIPPER SET	69.99
			PLASTIC GOLF BALL WHITE 6	19.90
			2 1/8" WOOD GOLF TEES - 5	27.99
			VOIT FELT SOCCERBAL SZ4	143.94
			COLOR MY CLASS PUTTING SE	255.98
			COLOR MY CLASS PUTTING SE	255.98
			COLOR MY CLASS GOLF BALLS	15.98
			MAC RUBBER SOCCERBALL SIZ	59.94
			FUNNET 4' X 6'	490.00
			VOIT ENDURO INTERMEDIATE	77.94
			TRIPLE THREAT BELT W/YELL	79.80
			FREIGHT	675.94
			FUNNET 4' X 6' REPLACEMEN	55.98
120484	09/15/2015	18165	CDW GOVERNMENT INC	3,317.10
			LVO TS TC M83 I7-4790 1TB	2,454.60
			HP LJ PRO 400 M401N	195.02
			HP CLJ PRO 400	244.02
			HPE 3YR NBD EXCH CLJ	84.38
			ZAGG PROFOLIO PLUS FOR IP	303.78
			TRIPP 6 IN DISPLYTO DVI-I	16.51
			LOGI KB MOUSE MK270 WIREL	18.79
120486	09/15/2015	84011	EMMA INC	212.00
			MONTHLY AUGUST15	
120488	09/15/2015	86348	5205 LIMITED PARTNERSHIP	135.00
			BATTERY 1200MAH MAG ONE	
120490	09/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	378.12
			PRINT AND MAIL ETHIC FOR	319.12
			BUSINESS CARDS FOR CHELSE	59.00
120492	09/15/2015	35247	JOHNSON PAPER TUBE COMPANY	837.00
			2" ID X 18" LONG, GLOSSY	799.50
			DELIVERY CHARGES	37.50
120494	09/15/2015	61915	CBS PERSONNEL SERVICES LLC	2,491.11
			TEMPORARY STAFF IN RECORD	

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120495	09/15/2015	81789	TEACHER HEAVEN INC	3,014.20
			8.5 X 11" MONTHLY PLANNER	14.15
			COMMUNITY HELPERS A #MJ-3	14.99
			HELPERS IN O #CAP97807368	47.60
			WAY TO BE! #CAP9781404856	79.50
			MAGNETIC ALPHABOARD #E117	24.99
			LOWERCASE ALPHABET #S1027	34.98
			UPPERCASE ALPHABET #S1026	34.98
			CLASSIC NURSERY RHYMES #E	15.95
			SHIPPING CHARGES ST	32.00
			RUBBER SMART SHAPES #WZB1	34.95
			BALANCE BEAM #WD-19900	124.95
			BEAN BAG 3" SET	16.20
			ROUND HIGH DENSE #CHSHD4	4.01
			BUILDING BLOCKS AR #GD-61	34.95
			FRONTIER LOGS 114 P #SLT1	38.00
			BLOCK MATES SAFARI #GD-76	26.95
			ALPHABET SPOTS RU #JC-178	419.99
			STEREO/MONO HEADPHONE	19.30
			POSITIVE BEHAVIOR #CD1102	12.99
			BW CLASSROOM JOBS M #CTP6	6.99
			WORD ON THE STREET #OTB17	15.99
			NUMBERS & SHAPES SP #B005	9.99
			ANSWER BUZZERS #LER3774	19.99
			GO FISH FLASH CARDS #TWIN	2.99
			MEMORY FLASH CARDS #TWIN9	2.99
			RHYME TIME FLASH CARDS #	2.99
			DOUBLE SIX DOMINOES #PRE1	3.00
			TIC TAC TOE #PRE150512	5.00
			SUPERHERO NAME TAGS #TCR5	4.99
			NUMBER BONDS #ELP550217	19.95
			COLORFUL 8 DIGIT CA #VIC9	5.99
			GALLON MEASUREMENT #LER12	39.99
			10 DAYS TO MULTIPLICATION	4.99
			BASE TEN PLACE VALUE #DD2	8.95
			DOUBLE DICE SET #KG11703	2.49
			COUNT/COLOR ELECTR #LER69	19.99
			PERSONAL FINANCE #LEP90-1	12.95
			PERSONAL FINANCE #LEP90-1	12.95
			MATH POWER PACK FLA #T239	11.99
			FRACTION PIE PUZZLE #E184	34.99
			ADDITION BINGO #T6069	9.99
			DICE ACT FOR MATH #DD2110	16.95
			FRACTIONS BINGO #T6136	9.99
			DOUBLE SIDES RAINBOW #LER	14.99
			MOVABLE XY GRID BOAS #LA7	9.99
			GROUPING CIRCLES SE #LER1	12.99
			10 WRTIE ON/WIPE OFF #SC9	19.99
			100 S POCKET CHART #LER22	19.99
			GIANT MAGNETIC BASE #LER6	22.99
			BUCKET BALANCE #LER1524	19.99
			ESTIMATION STATION #EI482	15.99
			ACTIVITY DOLLAR #MIN31922	19.99
			CLASSROOM MONEY SET #LA75	46.99
			MAGNET MATH BILLS #DMMA16	6.99
			MAKING CHANGE OCTOM #WCA4	9.95

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120495	09/15/2015	81789	TEACHER HEAVEN INC	3,014.20
			1-100 CHART #CE925	4.99
			FUN NUMBER LINE #LA7996	7.99
			HIP HOPPIN HUNDRED # LER1	29.99
			MAGNETIC PATTERN BL #LER1	34.99
			PLACE VALUE SAFARI #DD2-8	26.95
			BASE TEN COMMON COR #DD21	24.95
			SHAPE SORTING CLOCK #LC18	12.99
			MAGNETIC TIME ACTIV #LER2	24.99
			FOLD DANCE FUN CD # KIM70	15.95
			MOVE IT LEARN IT # MH-DJD	30.00
			BUILDING VOCAB MUSIC # ET	15.95
			GETTING TO KNOW MYS # ETA	15.95
			COOL TO BE IN SCHOOL #MH-	14.99
			SILLY WILLY WORKOUR # ETA	19.95
			DINOSAUR FLOOR PUZZLE # L	12.99
			MATCH THE OPPOSITE # DEX1	9.95
			COMMUNITY HELPERS # MJ-43	65.99
			CAREER POSSIBILITIES # MJ	18.99
			GROWING UP GREEN FL # MJ-	19.99
			CHILDREN OF THE WOR # LC1	12.99
			SOLAR SYSTEM FLOOR # LC14	12.99
			EVERYDAY VOCAB INTR # NL0	19.99
			SPECTRUM READING WO # CD7	11.99
			DAILY WARM UPS #TCR3491	18.99
			BEG READER INTERVE # KE80	18.99
			CLOZE INTERACTIVE G # DD2	19.95
			ACTION WORDS FLASH # T530	7.99
			ANTONYMS BINGO # T6139	9.99
			GRAPHIC ORGANIZERS # CD11	13.99
			10 WRITE ON READING # SC9	19.99
			INSTANT INDEPENDENT # SC9	15.99
			HOOK & LOOP VELCRO CO HYG	23.98
			EXTRA LACES LR2594	5.50
			CAN YOU REMEMBER PU DEX19	9.95
			WHAT WE EAT PUZZLES DEX19	9.95
			TRANSPARENT PEGOBARD MIN3	31.99
			TEACHING CASH REGISTER LE	54.99
			RED 5.5 STOWAWAY ROM12102	27.96
			YELLOW 5.5 STOWAWAY ROM12	27.96
			BLUE #5.5 STOWAWAY ROM121	27.96
			GREEN 5.5 STOWAWAY ROM121	27.96
			PURPLE 5.5 STOWAWAY ROM 1	27.96
			ORANGE 5.5 STOWAWAY ROM12	27.96
			SELF CORRECTING LET LC125	12.99
			SELF CORRECTING NUMBERS L	12.99
			MATCH THE OPPOSITE DEX191	9.95
			DAILY ACTIVITIES PU DEX19	9.95
			SHIPPING	42.00
			MAGENETIC TABLETOP E # SC	17.99
			GUIDED READING Q'S # EP34	9.99
			AMUSING ANIMAL LANG # NS9	15.99
			PHONICS TIME W/MIS # ET01	19.99
			EARLY PHONICS BOOK #ET28	14.99
			SIGHT WORDS LEVEL 1 # AP1	9.99
			SIGHTLEVEL WORDS LEVEL 2	9.99



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120495	09/15/2015	81789	TEACHER HEAVEN INC	3,014.20
			POP FOR SIGHT WORDS #LER8	9.99
			VOCABULARY SKILLS C # NS9	15.99
			WORD CONSTRUCTION # LER50	24.99
			WORD FAMILY WORDS # SC543	9.99
			COMMUNITY HELPERS # MJ-35	14.99
			HELPERS IN # CAP978073688	47.60
			CHILDREN AROUND WOR # KE8	267.99
120496	09/15/2015	81550	ADVANCED TOOLWARE LLC	4,946.50
			SSRPM - SELF SERVICE RESE	1,185.00
			SSRPM-SELF SERVICE RESET	1,185.00
			SSRPM-SELF SERVICE RESET	1,185.00
			SSRPM-SELF SERVICE RESET	250.00
			PREMIUM PLUS - 1 YR PRODU	1,141.50
120497	09/15/2015	60680	TROXELL COMMUNICATIONS INC	100.00
			SPLIT SM BCKLT BTM CAP CA	
120498	09/15/2015	86923	ANNE WATSON	124.32
			AUGUST MILEAGE	
120499	09/15/2015	64633	XPEDX	1,844.10
			RECORDS STORAGE BOXES W/L	

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120653	09/22/2015	83619	B & H FOTO & ELECTRONICS CORP	25,020.34
			DJI PHANTOM 2 ZENMUSE H4-	699.99
			RODE PROCASTER STUDIO MIC	144.00
			KOPUL QUAD PRO CBL/ XLR/M	30.00
			PROMPTER FLEX 17 TELEPROM	1,299.00
			ELECTRO-VOICE 309A SUSPEN	90.00
			AURAY PFN-6 6" NYLON POP	15.16
			ULTIMATE-SUPPOR MC-125 PR	144.00
			MANFROTTO PRO VIDEO MVH50	912.00
			AURALEX DLX PLUS ROOMINTR	1,550.00
			CANON BP-975 BATTERY PACK	388.00
			LEXAR 128GB PRO COMPACT	687.76
			LOWEPRO DASHPOINT AVC 2	59.98
			COCOON GRID IT ORGANIZER	21.76
			DOT-LINE GEARBOX 2 W/15MM	120.00
			MOVCAM TOP HANDLE F/BLKMA	34.00
			IKAN FG FOLLOW FOCUS	324.57
			IMPAC VSD160 160W DIGITAL	269.92
			IMPACT LUXBANX RECTANGULA	202.42
			IMPACT 10' AIR CUSHION 4-	70.00
			PELICAN #1510SC LOC W/DVD	229.00
			ATOMOS ATOMOS SAMUARI BLA	746.25
			WESTERN-DIGITAL 1TB ELEME	64.99
			IMPACT 18 LB SANDBAG/EMPT	28.42
			IMPACT BACKGROUND SYSTEM(	680.00
			ROSCO CHROMA KEY GREEN	74.95
			CANON EOS 5DS DIGITAL	3,394.90
			CANON 24-70MM F/2.8L EF	1,699.90
			CANON 70-200MM F/2.8L IS	1,894.90
			CANON SPEEDLIT 600EX-RT 2	1,277.90
			CANON LP-E6N BATTERY F/7D	62.00
			VELLO BATTERY GRIP F/CANO	79.96
			PONY/ADJUSTABLE SPRING	6.49
			WESTERN-DIGITAL 1TB ELEME	511.92
			CANON EOS 5D MARK III DIG	4,555.80
			CANON 24-70MM F/2.8L EF I	1,699.90
			CANON 50MM F/1.4 EF (USM)	309.90
			CANON ES-68 LENS HOOD/REG	24.00
			VELLO MINI SOFT BOX/STUD	6.00
			SENSEI CAP KEEPER PLUS/LE	9.44
			SENSEI 67MM CENTER PINCH	3.16
			BOSE QUIETCOMFORT 25 N/C	598.00
120655	09/22/2015	18165	CDW GOVERNMENT INC	1,769.35
			LVO TX YOGA 12 8G 256 W8	650.21
			LVO TX YOGA 12 8G 256 W8	1,082.00
			STARTECH GIGABIT USB	37.14
120667	09/22/2015	39971	MCGRAW-HILL COMPANIES	230.05
			REMY ETAL2014/BUILDING CI	207.27
			SHIPPING & HANDLING	22.78

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120669	09/22/2015	85093	NETSYNC NETWORK SOLUTIONS	87,629.06
			CISCO FIRESIGHT MANAGEMEN	250.00
			SW APP SUPP + UPGR CISCO	65.00
			ASA 5545-X WITH FIREPOWER	18,595.00
			SMARTNET 8X5XNBD ASA 5545	2,993.90
			ASA 5512-X--ASA 5555-X RA	500.00
			ASA 5545-X/5555-X AC POWE	1,500.00
			ASA 5545-X-555-X INTERFAC	6,000.00
			SMARTNET 8X5XNBD ASA 5545	936.00
			BIG-IP SWITCH: BETTER BUN	49,605.22
			BIG-IP SERVICE: PREMIUM C	7,183.94
120672	09/22/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	110.00
			TRIP	35.00
			LABOR	75.00
120673	09/22/2015	84837	PROVIDERSOFT LLC	500.00
			FY15 OPEN PURCHASE ORDER	
120676	09/22/2015	61915	CBS PERSONNEL SERVICES LLC	377.58
			TEMPORARY PERSONNEL TO PR	
120678	09/22/2015	60940	UNITED PARCEL SERVICE	13.74
			POSTAGE	
120679	09/22/2015	61927	VERIZON WIRELESS	216.97
			CASE PHONE SRVC AUG15	165.47
			NTURNER PHONE AUG15	51.50
120691	09/22/2015	85270	ASPEN IMAGING LTD	199.00
			POCKET FOLDERS	
120692	09/22/2015	85611	HAIG C KUPELIAN	50.00
			NAME PLATES	25.00
			NAME PLATES	25.00
120694	09/22/2015	19030	ANGIE CHESNUT	736.39
			MILEAGE REINBURSEMENT	
120695	09/22/2015	84855	CYBERSOURCE CORPORATION	203.00
			SEPT ONLINE PAYMENT T	29.00
			OCT ONLINE PAYMENT T	29.00
			NOV ONLINE PAYMENT TR	29.00
			DEC ONLINE PAYMENT TR	29.00
			MAY ONLINE PAYMENT TR	29.00
			APR ONLINE PAYMENT TR	29.00
			JUNE ONLINE PAYMENT T	29.00
120697	09/22/2015	80967	HARVEST TECHNOLOGY GROUP INC	185.00
			1 HOUR CONSULTING	
120698	09/22/2015	32532	HOUSTON ISD-PRINTING SERVICES	47.28
			POSTAGE FOR ETHICS	
120700	09/22/2015	35075	HOWARD JEFFERSON	214.18
			MILEAGE REINBURSEMENT	
120701	09/22/2015	83832	DEBRA KERNER	169.81
			MILEAGE REINBURSEMENT	
120702	09/22/2015	85823	ERICA SHELWYN LEE	235.58
			MILEAGE REINBURSEMENT	
120706	09/22/2015	84956	MARVIN MORRIS	711.04
			MEETING ATTENDANCE	72.00
			MILEAGE REINBURSEMENT	639.04
120707	09/22/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP	40.00
			PHYSICAL TEST	
120711	09/22/2015	54999	SUNGARD PUBLIC SECTOR INC	179.08
			MAINTENANCE RENEWAL	

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120713	09/22/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY AUG CRIMINAL BACKGROU	18.00
120714	09/22/2015	85822	HALLIE D TRAUTMAN MILEAGE REINBURSEMENT	854.09
120715	09/22/2015	86537	UNGERBOECK SOFTWARE INTERNATIONAL TRAVEL EXPENSES	1,038.84
120717	09/22/2015	85561	WHITLEY PENN LLP PROFESSIONAL SERVICES	20,000.00
120718	09/22/2015	80936	WORTHINGTON DIRECT HOLDINGS STACK CHAIRS	61.90
120719	09/22/2015	64633	XPEDX HAND STRETCH FILM	606.90
120807	09/29/2015	18165	CDW GOVERNMENT INC MAKERB MAKERCAR WARR REP	1,438.21 329.00
120810	09/29/2015	32532	LVO TS TP T440P 15-4300M HOUSTON ISD-PRINTING SERVICES	1,109.21 38.46
120811	09/29/2015	86921	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS M. LOVE 50	38.46
120811	09/29/2015	86921	ITECH ENTERPRISES LLC CRESTRON CP3 - NEW GENERA	1,379.00 1,072.00
120811	09/29/2015	86921	ITECH ENTERPRISES LLC INTERGRATION SERVICES	262.00
120811	09/29/2015	86921	ITECH ENTERPRISES LLC HARDWARE	25.00
120811	09/29/2015	86921	ITECH ENTERPRISES LLC FREIGHT CHARGES	20.00
120812	09/29/2015	34705	J HARDING & CO BLACK/ NIKE GOLF LADIES D	265.88 43.98
120812	09/29/2015	34705	J HARDING & CO BLACK 2XL NIKE DRI FIT ME	44.98
120812	09/29/2015	34705	J HARDING & CO BLACK/ NIKE DRI FIT MENS	43.98
120812	09/29/2015	34705	J HARDING & CO DK. BLUE/ WOMENS NIKE DRI	43.98
120812	09/29/2015	34705	J HARDING & CO DK BLUE / NIKE GOLF DRI F	43.98
120812	09/29/2015	34705	J HARDING & CO DK. BLUE/MENS NIKE GOLF D	44.98
120815	09/29/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE VIP ACADEMIC CREATI	314.16 104.72
120815	09/29/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE VIP ACADEMIC CREATI	209.44
120817	09/29/2015	86692	VANGUARD ENVIRONMENTS SXO-6100 SXO TASK CHAIR W	505.88 420.88
120817	09/29/2015	86692	VANGUARD ENVIRONMENTS DELIVERY OF PICK UP AND D	85.00
120818	09/29/2015	85975	WITT OBRIENS LLC FOR SOFTWARE DEVELOPMENT	12,250.00
120840	09/29/2015	86793	ACCUDATA SYSTEMS INC PERFORM INTERNAL AND EXTE	34,695.00
120841	09/29/2015	12365	AMERICAN RED CROSS FIRST AID, CPR CLASS	1,080.00 378.00
120841	09/29/2015	12365	AMERICAN RED CROSS FIRST AID, CPR CLASS	702.00
120842	09/29/2015	83619	B & H FOTO & ELECTRONICS CORP IMPACT DIGITAL FLASH	80.00
120843	09/29/2015	84855	CYBERSOURCE CORPORATION GATEWAY MTHLY MIN	29.00
120845	09/29/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MEALS FOR ABC EAST	220.10
120846	09/29/2015	32532	HOUSTON ISD-PRINTING SERVICES AUG 2015 POSTAGE	1,032.22
120847	09/29/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	1,176.20
120848	09/29/2015	80940	PONDER'S LIFESAVING SKILLS CPR & AED TRAINING	1,760.00

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120849	09/29/2015	51528	SCHOOL HEALTH CORPORATION SUPPLIES FOR CPR TRAI	593.83
120850	09/29/2015	85957	KAY MORRIS SMITH MILEAGE REIMBURESEMEN	526.07
120853	09/29/2015	61927	VERIZON WIRELESS	10,061.01
			TELEPHONES, CELL & PA	19.49
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	44.17
			TELEPHONES, CELL & PA	52.17
			TELEPHONES, CELL & PA	52.17
			TELEPHONES, CELL & PA	66.92
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.72
			TELEPHONES, CELL & PA	111.06
			TELEPHONES, CELL & PA	113.33
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	117.26
			TELEPHONES, CELL & PA	128.60
			TELEPHONES, CELL & PA	216.97
			TELEPHONES, CELL & PA	216.97
			TELEPHONES, CELL & PA	242.12
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.94
			TELEPHONES, CELL & PA	335.69
			TELEPHONES, CELL & PA	456.23
			TELEPHONES, CELL & PA	503.20
			TELEPHONES, CELL & PA	548.72
			TELEPHONES, CELL & PA	675.12
			TELEPHONES, CELL & PA	1,193.02
			TELEPHONES, CELL & PA	1,227.29
			TELEPHONES, CELL & PA	2,396.10
120854	09/29/2015	86894	WINDWARD GROUP, LLC MICROFILMING SERVICES-OPE	1,840.65
120863	09/30/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT AUG 15 FOOD SERVICE	86.75
120868	09/30/2015	35838	KAY DAVIS ASSOCIATES POLISHED CHROME FINISH FO END TABLES	6,370.24
			BOARD ROOM BUFFET CREDENZ	315.00
			ACCESSORIES	3,006.20
			INSTALLATION	1,697.06
V120155	09/01/2015	84421	HOT SHOT DELIVERY INC POSTAGE	1,000.00
			POSTAGE	351.98
V120237	09/01/2015	11485	PEPI CORPORATION EDGAR MTG MEALS	408.84
			SFC-BUSNIESS LUNCH	114.57
			BUSINESS RETREAT MEAL	294.27
			FOOD-NEW EMPLOY ORIEN	876.59
				48.27
				220.33
				230.45
				377.54

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V120239	09/01/2015	86633	KIYOKO AUGUSTUS	1,755.71
			REIMBRSMNT BCBA COURS	585.23
			REIMBRSMNT BCBA COURS	585.24
			REIMBRSMNT BCBA COURS	585.24
V120240	09/01/2015	14081	VIDA AVERY	18.06
			AUGUST MILEAGE	
V120241	09/01/2015	14191	CYNTHIA BAIRD	23.69
			AUGUST MILEAGE	
V120242	09/01/2015	85533	HEATHER BOWSHER	14.95
			AUGUST MILEAGE	

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			CORRECTION FILM TOMBOX MO	17.19
			LASERJET TONER CARTRIDGE	183.90
			PROFILE BALLPOINT PEN PAP	11.29
			PROFILE BALLPOINT PEN PAP	11.49
			POP-UP REFILL NOTE POST-I	10.59
			WHITE STENO BOOK AMPAD	4.96
			LASER JET TONER CARTRIDGE	183.90
			CREDENZA RT PED 72X24 MAH	694.50
			BRIDGE 48X24X29.5 MAH ITE	213.20
			DESK LEFT PED 72X36X29.5	696.80
			FILE LAT 4 DWR 36 W LOCK	833.49
			SCOTCH MAGIC TAPE VALUE P	22.49
			PACKAGING TAPE WITH REUSA	27.99
			LIQUID PAPER COMBO CORREC	5.90
			KORES RIBBON	9.79
			FILING MINI-SHEET LABEL A	8.99
			POST-IT LINE NOTES CAPE T	24.58
			POST-IT POP UP NOTES MARS	20.08
			SCREEN KLEEN CLEANING WIP	19.30
			POST-IT NOTES CAPE TOWN	8.29
			VERICAL FILE CASE SMEAD	15.20
			ON THE GO DESKTOP FILE	20.47
			VIEW EXPANDING FILE	8.69
			EXPANDING FILE WITH HANDL	15.36
			AVERY MULTI PAGE TOP LOAD	14.58
			BURNES PHOTO/DOCUMENT FRA	41.64
			BALT ECO-FRIENDLY CORKBOA	61.47
			TOPS GRADE WRITING PAD	67.30
			FELLOWES EXECUTIVE PRESEN	29.29
			FELLOWES GEL CRYSTALS MOU	32.62
			FELLOWES GEL MOUSEPAD/WRI	32.38
			CHAIR - ITEM #LLR60620	315.25
			CHAIR - ITEM #LLR60121	139.45
			MAGNIFIERS - ITEM #BAL813	23.04
			POST-IT PRINTED MESSAGE F	47.96
			BROTHER P-TOUCH PT-D200 L	50.53
			BROTHER TZ LABEL TAPE CAR	28.95
			BROTHER TZE231 LABEL TAPE	13.87
			BROTHER AD24 AC ADAPTER F	26.59
			3M DESKTOP DOCUMENT HOLDE	20.98
			ROLODEX DISTINCTIONS WOOD	9.17
			ROLODEX MESH OVAL PENCIL	16.36
			WESTCOTT ROSEWOOD HANDLE	5.27
			COMPUCESSORY GEL MOUSE PA	31.60
			COMPUCESSORY COMP SOFT SK	36.36
			HONEYWELL HT-900 TURBO TA	30.61
			FELLOWES PREMIUM COMPUTER	67.00
			LOGITECH ULTRATHIN TOUCH	88.50
			COMPUCESSORY LCD SCREEN C	31.96
			COMPUCESSORY LARGE SCREEN	25.38
			COMPUCESSORY LARGE SCREEN	12.69
			FELLOWES ULTIMATE FOOT SU	57.99
			LOGITECH WIRELESS DESKTOP	39.49
			ROLODEX EXPRESSIONS MESH	20.59
			VICTOR PH-502 PENCIL HOLD	17.33

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			MARKER DE MAL PEN ASST #A	24.09
			POINTER LSR CLSC BLU CLSS	35.37
			FASTENER HK LP SS 5/8 DIA	8.69
			HEADPHONE HI-FI #KMW 3313	99.60
			BINDER VW R-RG 3: DBLK WH	101.60
			BOARD IN/OUT 11X14 21 NAM	45.24
			CLOCK CONTRACT QUARTZ 12"	23.79
			HANGERS COAT METALLIC #AB	200.94
			SPEAKERS PC 2.1 Z313 #LOG	49.99
			CLIPS CORD CLR LARGE 2 PK	4.63
			PAPER POST IT POP UP 3X3	21.18
			SHARPENER PCL SCHOOL HIG	46.83
			PENCIL MECH ECOLUTNS 7 MM	41.56
			DICTIONARY INTER MS #MER	83.50
			HOLDER GRIP STP 4' SATIN	27.40
			TONER LSR LJ 305A XL LBK	207.80
			TONER HP201X HY LJ BK #HE	227.00
			TONER HP 201X HY LJ CN #H	251.80
			TONER HP201X HY LJ YL #HE	251.80
			TONER HP201X HY LJ MG #HE	251.80
			TONER LSR LJ 305A XL CYAN	227.80
			TONER LSR LJ 305A XL YEL	227.80
			TONER LSR LJ 305A XL MAG	227.80
			BASE TABLE TRNG BLK #LLR	113.85
			SLIP-OVER 1.5 FLOORSAVER	262.44
			SLIP-ON 1.5 FLOORSAVER #L	142.65
			INK CRG IJ TRICOLOR HP93	89.70
			INK CRG IJ #99 PHOTO 13ML	104.70
			CHAIRMAT PC 46X60 ITEM# 6	271.32
			BASE TABLE SLAB MAH ITEM#	437.22
			TABLE CONF 120X48 ITEM# H	534.46
			BINDER VIEW RR 2: WHT ITE	268.80
			BINDER VIEW RR 3" WHT ITE	78.72
			TABLE COFFEE 48X 20X16 MA	537.94
			CHAIRMAT PX 46X60 N/STUD	67.83
			CHAIR GUEST LEG ARM BLK M	690.30
			CHAIR GUEST LEG ARM BLK M	1,840.80
			SLIP-OVER 1.5" FLOORSAVER	437.40
			SLIP-ON 1.5" FLOORSAVER I	475.50
			PUNCH ELEC 3 HL ITEM# BSN	70.68
			STAPLER ELECT HD CTG	818.90
			CHAIR HI BACK LEATH EXEC	1,261.00
			WRISTREST W/MOUSE PAD BLK	17.79
			WRISTREST FOAM BLK #FEL 9	20.59
			WALLET EXP 12-3/ 8X10 3.5	83.88
			WALLET EXP 15-3/ 8X10 3.5	93.48
			WALLET EXP LTR 3.5" LL #S	59.88
			FILE EXP 12/10 SUB 6PKT L	80.46
			PEN BP RTR DR GRIP COG BL	15.06
			PEN GEL ERS FRIXION CLICK	14.99
			PENCIL MECH REACTION 7MM	5.59
			HIGHLIGHTER CLEARVIEW 4 P	8.29
			CART FILING COPCT #LLR 62	29.79
			CUSHION BACK 13X13 W CVR	106.38
			BAR BULLETIN 18" #LLR 495	6.30



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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			CARREL PRIVACY TEAK # BLT	2,936.12
			FILE VERT 5DWR LTR W/LOCK	582.75
			SORTER INCLINE SMALL	10.79
			CLOCK WALL 13.5 #LLR 6098	17.89
			FILE VERT 2 DWR LTR W/LOC	376.99
			SCISSORS, BENT RIGHT 8" O	14.59
			BINDER D-RINGS 5" WHT BSN	77.96
			DOORSTOP GIANT FOOT BRN M	143.60
			CHAIRMAT PC 36 X 48 N/STU	868.98
			PENCIL COLORED LONG AST C	25.80
			CRAYON CRAYOLA 3-5/8" CYO	175.00
			ENVELOPE CLASP 10X13 KFT	191.80
			CLEANER DE EXPO SPRAY 8 O	76.50
			PORTFOLIO 2 PKT LTR BSN 7	35.80
			PORTFOLIO YELLOW W/3 FAST	35.80
			PORTFOLIO RED W/3 FASTNER	35.80
			BOOK COMP 9.75X7.5 WM 100	175.00
			BOOK WB WD AST SPR 83250	91.00
			HIGHLIGHTER SDK CHSL FLYL	68.10
			LABEL MAIL LSR 1X2-5/8	155.94
			PAPER PAD LTR LR CAN TOP	69.50
			PAPER PAD 5X8 LR CAN TOP	9.78
			MARKER DE RTR EXPO CHSL 3	203.70
			MARKER DE RTR EXPO CHSL B	66.39
			MARKER WASH CLSC FN 8 COL	339.00
			MARKER PERM SHARPIE FN BL	15.60
			SHARPENER PCL ELECT CBK E	431.11
			PENCIL WD #2 BSN 37507	63.00
			PEN BP STK RND STIC MED B	34.50
			TONER CRG LJ CP4005SRS BL	401.80
			TONER CRG LJ CP40005STS C	597.80
			TONER CRG LJ CP4005SRS YE	597.80
			TONER CRG LJ CP4005 SRS M	597.80
			TONER LSR F/HP CLJCP1215	159.80
			TONER LSR F/HP CLJCP1215	145.80
			TONER LSR F/HP CLJCP1215	145.80
			TONER LSR F/HP CLJCP1215	145.80
			TONER CRG LJ CP4005SRS BL	401.80
			TONER CRG LJ CP4005 SRS C	298.90
			TONER CRG LJ CP4005 SRS C	298.90
			TONER CRG LJ CP4005SRS YE	298.90
			TONER CRG LJ CP4005SRS YE	298.90
			TONER CRG LJ CP4005SRS MA	597.80
			TONER CRG LSR F/CLJ3600 B	329.80
			TONER CRG LSR F/ CLJ3600	323.80
			TONER CRG F/ CLJ3600 YEL	323.80
			TONER CRG F/ CLJ3600 MAG	323.80
			TONER LSR F/HP P2035 BLK	909.00
			STAPLER DESK STD FULL BLK	402.90
			STAPLES CHISEL PT STD BSN	32.50
			DISPENER TAPE F/3/4" RL B	26.00
			GLOVE EXAM VNL PF LRG STR	444.50
			APROM 38X43 1-MIL SMOOTH	38.96
			INK CRG IJ HP92 EAS #14 B	16.90
			DRIVE PINSTRIPE 8 GB BLK	711.00

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			SCISSORS 5" BLNT A-MIC AS	59.80
			CLIP PAPER #1 REGULAR BSN	16.80
			CLIP GEM JUMBO BSN 65639	14.97
			CLIP BINDE SM BLK BSN 365	2.90
			CLIP BINDE MED BLK SBN 36	13.00
			CLIP BINDER LRG BLK BSN 3	16.50
			CARD STOCK CLSC LTR WHT P	69.24
			PAPER MULT RECY LRT 20# C	53.50
			PAPER MULT RECY LTR 20# B	26.75
			PAPER MULT RECY LTR 20# G	26.75
			INDEX 3-RING 8 TAB CL BSN	12.20
			CALCULATOR HH 8 DIG LCD S	299.00
			HEADSET AUDIO STEREO FLD	1,258.00
			LETTERSIZ COPY PAPER PST	1,890.00
			DESK, SHELL, BOWFRONT, CH	531.69
			CREDENZA, SHELL, CHY MLN	371.69
			BRIDGE, CONTOUR, CHY MLN	211.69
			HUTCH, W/GLS DR, CHY MLN	619.69
			SORTER, PAPER MGR, VRT, C	123.69
			SORTER, PAPER MGR, HOR, C	123.69
			TOP, TBL, TRNG, MAH LLB 6	309.06
			FILE, VERT, 4DWR, LTR,W/L	892.11
			CART SERVICE, 300# CAP, B	597.92
			PEDETRAL, F/F,CHY MLN AFF	336.62
			WIREBOUND NOTEBOOKS - ITE	152.00
			TOPS COMPOSITION BOOKS -	56.00
			YELLOW ADHESIVE NOTES - I	29.90
			NOTEBOOK FILLER PAPER WID	247.00
			PENCILS - ITEM #BSN 37508	113.80
			PENCIL SHARPENERS - ITEM	561.60
			PENS - ITEM #ZEB21810	7.91
			PENS - ITEM #ZEB 21910	11.03
			COLORED PENCILS - ITEM #C	57.60
			CLASSIC MARKERS - ITEM CY	50.80
			CRAYONS - ITEM #CYO523024	81.50
			RING BINDERS - ITEM #WLJ8	55.40
			BINDERS - 1" - ITEM #WLJ8	48.04
			LIQUID PAPER - ITEM #PAP5	16.80
			CONSTRUCTION PAPER - ITEM	55.20
			PENS - ITEM #PMC05057	18.72
			PENS - ITEM #PMC 05058	17.80
			MARKERS - ITEM #SAN 80174	161.70
			MARKERS - ITEM #SAN187113	14.51
			PENS - ITEM #BIC GSM609BK	28.10
			HI-LITERS - ITEM #AVE2359	65.90
			EXPANSION ENVELOPE - ITEM	515.34
			CLASP ENVELOPES - ITEM #B	23.07
			BORDER 2.25X50 WHT	8.95
			BORDER 2.25X50 FLM	8.95
			BORDER 2.25X50 CAN	8.95
			BORDER 2.25X50 GRN	8.95
			BORDER 2.25X50 RBE	8.95
			BORDER 2.25X50 BLK	5.37
			CRAYOLA POSTER MARKER	9.98
			AT- A- GLANCE MONTHLY PLA	36.81

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			AT-A-GLANCE TROPICAL ESCA	14.63
			LOGITECH S-120 2.0 SPEAKE	14.31
			COMPUCESSORY PASSWORD PRO	16.98
			BIC CORRECTION TAPE	19.96
			PURELL INSTANT HAND SANIT	10.38
			BEAUMONT CITRUS II SOLID	17.67
			POST-IT POP UP JAIPUR NOT	11.49
			TOPS THE LEGAL PAD RULED	6.95
			TICONDEROGA WOOD PENCIL	37.90
			EXPO DRY ERASE CHISEL POI	28.58
			EXPO DRY ERASE CHISEL POI	41.37
			LYSOL DUAL ACTION DISINFE	8.18
			SHARPIE FINE NEON MARKER	10.08
			PACON PEACOCK POSTER BOAR	35.10
			MAXELL BLAST AWAY CANNED	18.60
			DEFLECT-O-DESKTOP BUSINES	1.25
			LORELL SPACE HEATER	36.99
			EXPO DRY ERASE MARKER	40.71
			PENTEL R.S.V.P. BALLPOINT	42.45
			HP 642A (CB400A) BLACK OR	200.90
			HP 642A (CB403A) MAGENTA	298.90
			HP 642A (CB401A) CYAN ORI	298.90
			HP 642A (CB402A) YELLOW O	298.90
			HP 05A (CE505A) BLACK ORI	90.90
			HP 124A (Q6000A) BLACK OR	92.90
			HP 124A (Q6001A) CYAN ORI	102.90
			HP 124A (Q6002A) YELLOW O	102.90
			HP 124A (Q6003A) MAGENTA	102.90
			BROTHER TN460 BLACK TONER	82.47
			HP 605 (CE410A) BLACK ORI	83.90
			HP 605A (CE411A) CYAN ORI	119.90
			HP 305A (CE413A) MAGENTA	119.90
			HP 605A (CE412A) YELLOW O	119.90
			HP 78A (CE278A) BLACK ORI	79.90
			DESK, LAM, 66X30 ITEM# LL	332.70
			PEDESTAL, B/B/F, MOBILE I	350.00
			PEDESTAL, F/F, MOBILE ITE	342.00
			BOOKCASE, LAM PANEL 36X72	612.06
			CREDENZA, RECT, LAM, 71"	163.79
			HUTCH W/DOOR, LAM, 71" IT	292.29
			FILE, LAT, 4 DRAWER, 36",	833.49
			TOP, TABLE, RND, 42", MAH	96.72
			BASE, TABLE, F/42748" R I	72.79
			FOLDER, LTR - ITEM #BSN 1	197.90
			FOLDER , CLSS - ITEM #SMD	456.60
			GLUE STICK - ITEM#AVE 980	93.50
			FREIGHT	150.00
			WRITING SET	276.00
			ROUND 2 1/4 BUTTON	92.00
			GLUE, ITEM #EPI E304	26.00
			ADHESIVE - ITEM#SAU 99683	44.85
			INDEX 3-RNG 8 TAB - ITEM#	37.50
			FLAG - ITEM#MMM 680BE2	4.99
			FLAG - ITEM #MMM 680GN2	4.99
			STAPLER - ITEM #SWI 44401	338.40

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			STAPLES - ITEM #SWI 35450	82.20
			DISPENSER TAPE - ITEM #BS	53.70
			MSG. PAD - ITEM #ABF 9711	13.29
			INK TONER - ITEM #CB540A	159.80
			INK TONER - ITEM CB541A	145.80
			INK TONER - ITEM #CB542A	145.80
			INK TONER - ITEM #CB543A	145.80
			INK TONER - ITEM #CE320A	139.80
			INK TONER - ITEM #CE321A	139.80
			INK TONER - ITEM #CE322A	139.80
			INK TONER - ITEM #CE323A	139.80
			INK TONER - ITEM #CN057AN	159.20
			INK TONER - ITEM #CN058AN	87.20
			INK TONER - ITEM #CN059AN	87.20
			INK TONER - ITEM #CN060AN	87.20
			INK TONER - ITEM #CB335WN	50.70
			INK TONER - ITEM #CB337WN	68.70
			BOSTITCH B8 POWER CROWN S	6.78
			GHENT DRY ERASE LINK BOAR	238.13
			HP 647A BLACK ORIGINAL LA	159.90
			SWINGLINE S.F. 4 ALL PREM	5.40
			CONT. OFFICE SUPPLIES TO	20.67
			SMEAD 64056 ASSORTMENT CO	20.89
			POST-IT PRINTED MESSAGE -	47.96
			SMEAD 71353 LEATHER-LIKE	19.96
			PACON ARRAY PRINTABLE MUL	51.16
			AVERY ASSORTED REMOVABLE	22.88
			HP 823A (CB380A) BLACK OR	463.80
			HP 824A (CB381A) CYAN ORI	381.34
			HP 824A (CB383A) MAGENTA	381.34
			HP 824A (CB382A) YELLOW O	381.34
			HP 824A (CB386A) YELLOW O	377.85
			HP 824A (CB387A) MAGENTA	377.85
			HP 824A (CB385A) CYAN ORI	377.85
			HP 824A (CB384A) BLACK OR	274.48
			HP 305A (CE410A) BLACK OR	251.70
			HP 305A (CE411A) CYAN ORI	359.70
			HP 305A (CE412A) YELLOW O	359.70
			HP 305A (CE413A) MAGENTA	359.70
			PILOT RETRACTABLE GEL INK	15.29
			PILOT G2 RETRACTABLE GEL	15.34
			PILOT G2 RETRACTABLE GEL	15.99
			HAMMERMILL TIDAL MP PAPER	26.00
			AVERY ECONOMY REFERENCE V	25.90
			TOPS IDEA COLLECTIVE JOUR	41.67
			LOGITECH Z130 2.0 SPEAKER	26.74
			COMPUCESSORY 2.0 SPEAKER	24.29
			MASTERVISION 36" 12-MONTH	91.51
			POST-IT SUPER STICKY EASE	138.06
			POST-IT TABLE TOP EASEL P	94.47
			POST-IT SELF-STICK EASEL	126.34
			ICEBERG CLARITY GLASS DRY	123.04
			ICEBERG CLARITY GLASS DRY	246.08
			DEFLECT-O SUPERIOR IMAGE	18.86
			DEFLECT-O SUPERIOR IMAGE	21.30

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V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	61,511.97
			DEFLECT-O SUPERIOR IMAGE	21.30
			DEFLECT-O SUPERIOR IMAGE	23.90
			NU-DELL DOUBLE-SIDED SIGN	23.40
			C-LINE LASER INKJET PRINT	23.99
			MASTERVISION DOUBLE-SIDED	176.75
			SAFCO WRITEWAY DIRECTIONA	103.63
			POST-IT POP-UP JAIPUR NOT	28.49
			POST-IT POP-UP REFILL NOT	10.59
			POST-IT POP-UP CAPE TOWN	19.99
			BUSINESS SOURCE SLANTED R	129.80
			CARDINAL XTRALIFE CLEARVU	1,771.60
			VERBATIM 8GB MICRO PLUS U	183.20
			SPARCO CALL BELL	5.39
			TATCO WIRELESS DOOR BELL	53.18
			PENCIL, NATURAL GRIP AST	55.23
			BIDNER 5 PK 7520015195770	25.02
			PAPER, LTR, EN PAR 24 # I	68.46
			INK CRG IJ #99 PHOTO 13 M	34.90
			PEN GEL RTR G2 G27 FN BLK	45.87
			PEN CNT REFL CHN BLK PMC	5.34
			PROTECTOR SHEET STD CLR B	27.50
			PAPER POST IT POP UP 3 X	21.18
			PAD NOTE POP-UP SS YEL MM	28.83
			FOLDER CLSS LTR 2/5 2 DIV	303.80
			TAPE 3/4 X 1000 CLR MMM 8	38.99
			PAPER 65 WHT WAU 22401	70.08
			THUMB TACKS 1/2" HEAD SR	36.75
			PUSH PINS PLASTIC 100 BX	5.02
			CLIPBOARD WEDGY W/BP PEN	101.94
V120249	09/01/2015	18920	BHARTI CHAVDA	63.25
			AUGUST MILEAGE	
V120250	09/01/2015	84652	KATHLEEN EVANS	76.34
			MAY MILEAGE	
V120252	09/01/2015	85947	F&S CALHOUN CONSULTING INC	2,833.98
			MARKETING PROFESSIONAL SE	1,260.00
			MARKETING PROFESSIONAL SE	945.00
			EXPENSES - NORTH TEXAS	226.95
			EXPENSES - NORTH TEXAS	402.03
V120253	09/01/2015	85572	HICHAM AL HAZBARI	120.75
			AUGUST MILEAGE	
V120255	09/01/2015	34450	THE INTERIOR PLANT COMPANY	660.50
			INTERIOR PLANT SERVICES	16.50
			STAFF MTG PLANT RENT	644.00
V120256	09/01/2015	81334	TRISHA JENSEN	277.53
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	214.53
V120257	09/01/2015	86735	ANDRE JUMONVILLE	120.18
			AUGUST MILEAGE	
V120258	09/01/2015	84701	MAYA COVERSON LIVINGSTON	381.75
			PROFESSIONAL SERVICES	
V120260	09/01/2015	86570	LUIS M DUENO MEDINA	1,206.97
			PROFESSIONAL SALARIES	945.00
			EXPENSES FOR CONSULTANT	261.97

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V120262	09/01/2015	84928	ROSA MADRIGAL JULY MILEAGE	47.50 7.88
V120263	09/01/2015	86939	AUGUST MILEAGE TAMMY TAKAISHI	39.62 42.55
V120264	09/01/2015	84863	AUGUST MILEAGE COLOR ONE SYSTEMS	10,409.00
			HCDE STAFF BOOKLET PROGRA	1,244.50
			COVER EMPLOYEE HANDBOOK 1	6,630.00
			BACKDROP BANNERS QTY 2	1,648.00
			SOP HANDBOOKS	886.50
V120265	09/01/2015	82358	TOTAL TECHNOLOGIES LLC	12,939.00
			TOTAL SKY SIP NON-RECURRI	
V120266	09/01/2015	86086	AMY TRAYNOR	62.45
			AUGUST MILEAGE	
V120267	09/01/2015	60679	MARY TROTTER	35.08
			AUGUST MILEAGE	
V120268	09/01/2015	60707	DENICE TUCKER	26.16
			AUGUST MILEAGE	
V120270	09/01/2015	80103	CAROL VAUGHN	16.49
			LABELS FOR CASE PROJ	
V120271	09/01/2015	62273	ARTHUR VU	49.53
			AUGUST MILEAGE	16.10
			JUNE MILEAGE	33.43
V120272	09/01/2015	63624	WILLIAM V MACGILL & COMPANY	992.00
			KIMBERLY CLARK GLOVES - I	300.00
			KIMBERLY CLARK GLOVES LAR	300.00
			KIMBERLY CLARK X-LARGE -	392.00
V120273	09/01/2015	84803	LACI OETTMEIER	78.09
			AUGUST MILEAGE	
V120292	09/08/2015	84625	LOUISE HENRY	236.85
			EMPL TRAVEL MEALS	54.00
			EMPL TRVL TRANSPORTAT	182.85
V120294	09/08/2015	85384	GREGORY LOOKABAUGH	750.98
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL TRANSPORTAT	165.03
			EMPL TRVL TRANSPORTAT	165.03

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V120330	09/08/2015	17320	BUTLER BUSINESS PRODUCTS	34,756.78
			CABINET, STOR, WSU, 36X18	691.54
			CABINET, STOR, JMB, 48X24	3,388.85
			CABINET, WARDROBE 36X18X7	666.94
			COMPUCESSORY MONITOR RISE	21.49
			WIDE RULE NOTEBOOK PAPER	185.04
			BLACK COVER COMPOSITION B	69.00
			BROWLINE MONTHLY DESK/WAL	11.40
			DIXON#2 PENCILS /144BX	88.20
			TREND ARGUS LARGE POSTERS	16.65
			PACON BORDETTE SCALLOP DE	11.00
			PACON BORDETTE SCALLOPED	11.00
			INTEGRA SIDE APPLY CORREC	27.87
			TOPS LEGAL PAD DZ PER PAC	13.90
			SUNWORKS CONSTRUCTION PAP	27.87
			YELLOW ORIGINAL LASERJET	245.80
			MAGENTA ORIGINAL LASERJET	245.80
			CYAN ORIGINAL LASERJET TO	245.80
			BLACK ORGINAL LASERJET TO	183.80
			TONER CARTRIDGE BUSINESS	591.30
			BUSINESS SOURCE TWO POCKE	55.96
			BUSINESS SOURCE TWO POCKE	55.96
			OXFORD TWIN POCKET FOLDER	82.52
			OXFORD TWIN POCKET FOLDER	82.48
			OXFORD TWIN POCKET FOLDER	82.48
			QUALITY PARK CLASP ENVELO	9.69
			BUSINESS SOURCE DESKTOP T	9.45
			BUSINESS SOURCE LITTLE CO	18.89
			EXPO PUMP SPRAY CLEANER	27.50
			SWINGLINE STANDARD STAPLE	62.55
			BUSINESS SOURCE GLUE STIC	20.37
			BIC PEN/BLACK	20.70
			BIC PEN/BLUE	20.70
			HIGHLIGHTER AVERY PINK DZ	15.58
			HIGHLIGHTER AVERY BLUE DZ	15.58
			HIGHLIGHTER AVERY GREEN D	15.58
			HIGHLIGHTER AVERY ORANGE	15.58
			CERFTIFICATE OF RECOGNITI	10.30
			STUDENT OF THE WEEK	4.77
			HAPPY BIRTHDAY RECOGNITIO	3.17
			HAPPR BIRTHDAY RECOGNITIO	3.39
			STUDENT COMPUTER TABLES -	1,595.20
			CLIPBOARD 9 X 12 HD POLY	11.38
			DESK ORGANIZER, W/NOTES/TA	21.02
			TONER CARTRIDGE F/MF216N,	98.99
			TABLE FAN, MINI-PERSONAL,	22.81
			DESK DBL PED 72X36, VNR,	1,630.88
			CREDENZA KNEEHOLE 72X24 C	1,564.97
			HUTCH W/GLASS DRS ITEM# D	1,307.31
			BOOKCASE OPEN RH FACE CHY	863.49
			BOOKCASE OPEN RH FACE CHY	863.49
			EXEC STGE PRINTER STAND I	735.94
			CHAIR GUEST LEG ARM BLK M	460.20
			CHAIR HI BACK LEATHER EXE	315.25
			RACK PAPER HOR 8 RL	595.59
			PAPER KFT RBW 36X1000 WHI	70.82

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V120330	09/08/2015	17320	BUTLER BUSINESS PRODUCTS	34,756.78
			PAPER KFT RBW 36X1000 BRW	72.22
			PAPER KTF RBW 36X1000 RD	78.26
			PAPER KFT RBW 36X1000 ORN	129.90
			PAPER KFT RBW 36X1000 LGN	60.38
			PAPER KFT RBW 36X1000 LT	85.32
			PAPER KFT RBW 36X1000 BLU	66.80
			PAPER KFT RBW 36X1000 BLK	80.10
			BORER 2.25X50 WTH	10.74
			UTILITY TABLE - ITEM #ICE	264.19
			RACK, PAPER - ITEM #67780	774.95
			PRINTER - ITEM #HEW CZ155	334.68
			REFILLS - ITEMS SAN 61233	10.17
			GEL PENS - ITEM #PIL 7728	7.47
			HEAVY DUTY SHREDDER - ITE	965.23
			OFFICE SHREDDER - ITEM #F	219.18
			LASER JET TONER CARTRIDGE	223.90
			LASER JET TONER CARTRIDGE	223.90
			LASER JET TONER CARTRIDGE	225.90
			CONFERENCE CHAIRS ITEM# B	794.40
			GJ075626 DRY ERASE BOARD	2.49
			SW174741 SWINGLINE 747 ER	39.98
			SAN30001 SHARPIE PERMANEN	7.80
			LLR84152 LORELL MESH	11.20
			CCS23617 COMPUCESSORY ECO	3.98
			MMMDH630 3M DESKTOP	66.89
			AAGPMLF1128 AT-A-GLANCE C	16.46
			BVCSB0720001233 MASTERSVIS	101.99
			KTKAD15 KANTEK ACRYLIC	45.29
			KTKAD45 KANTEK NONSKID FE	33.41
			PIL31020 PILOT G2 RETRACT	15.29
			LOG910002974 WIRELESS	32.67
			TOP63116 TOPS PRISM PLUS	17.19
			TOP63016 PRISM PLUS CHIPB	9.89
			MMMR33010SSAU POST IT SUP	18.79
			SPR00700 SPARCO BUSINESS	27.90
			MMMC38BK SCOTCH C38 DESKT	2.60
			LECTERN STANDUP MAH#SAF 8	275.33
			STAND AV PLB STYLE BLK #B	210.41
			PROJECTOR MM POWERLITE S1	544.00
			CHAIR HI BACK LEATHE EXE	315.25
			CALCULATOR HH 8DIG LCD #S	96.80
			SHREDDER CC LIGHT DUTY CC	64.99
			INKCART 901 COMBO AT #HEW	131.70
			CLOCK WALL 10" BLK #LLR 6	14.79
			BLACK/GOLD CAP ACTION PEN	195.00
			CREDENZA - ITEM #68688	255.45
			HUTCH - ITEM #68709	788.25
			TOP HT ADJ 60X30 TABLE IT	279.99
			BASE ELECTRIC HT ADJ TABL	999.99
			DESK - ITEM #68680	375.05
			BRIDGE - ITEM #68702	152.79
			PEDESTAL - ITEM #68712	170.00
			FILE, 4DWR - ITEM #68716	437.89
			FILE 2DWR - ITEM #68718	377.65
			BOOKCASE - ITEM #68722	271.70



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V120330	09/08/2015	17320	BUTLER BUSINESS PRODUCTS	34,756.78
			PEDESTAL - ITEM #68714	199.35
			CENTER DRAWER - ITEM #875	55.25
			KEYBOARD TRAY - ITEM #875	42.25
			TABLE TOP - ITEM #87239	104.65
			TABLE BASE - ITEM #69401	77.35
			GUEST CHAIR - ITEM #84577	682.50
			SHREDDER, PPR X CUT 13 SH	298.35
			EX. CHAIR - ITEM #BOSB800	294.62
			BOS B809BK (GUEST CHAIR)	556.92
			16 MONTH DESK PAD ITEM# C	361.80
			KEYBOARD 104 BSC USB BLK	231.50
			MOUSE OPT 5BTN MICROBAN I	342.20
			TRNING TABLE TOP 24X60 MA	113.85
			TRAINING TABLE LEGS ITEM#	113.88
			BEAM SEATING ITEM # KFI 3	555.08
			GLASS DISPLAY CABINET - I	936.00
			BACKPACK REORDER YELLOW/B	110.00
			BLACK FORECASTER UMBRELLA	449.40
			FREIGHT	146.00
			SET UP CHARGE	40.00
			BACKPACK REORDE YELLOW/BK	373.50
			CUSTOM MAT ART CHARGE	100.00
V120331	09/08/2015	25602	ROGERS, MORRIS & GROVER LLP	4,060.01
			LEGAL FEES JUNE2015	188.58
			LEGAL FEES JULY2015	1,571.43
			SERVICE FEE FOR PRESETNAT	2,300.00
V120332	09/08/2015	53379	DS WATERS OF AMERICA INC	15.52
			WATER AUG2015	3.88
			WATER AUG2015	3.88
			WATER AUG2015	3.88
			WATER AUG2015	3.88
V120334	09/08/2015	84863	COLOR ONE SYSTEMS	3,647.00
			PARENT STUDENT HANDBOOKS	
V120358	09/08/2015	11485	PEPI CORPORATION	112.79
			MEALS FOR ORIENTATION	
V120359	09/08/2015	83329	JESUS AMEZCUA	1,025.80
			MILEAGE REIMBURSEMENT	410.32
			MILEAGE REIMBURSEMENT	615.48
V120360	09/08/2015	62916	JOHN WEBER	6,916.30
			PROFESSIONAL CONSULTANT S	6,097.50
			TRAVEL REIMBURSEMENTS	818.80
V120361	09/08/2015	82002	DON ELDER JR	6,995.02
			PROFESSIONAL SERVICES - M	6,885.00
			EXPENSES	110.02
V120362	09/08/2015	85987	JUSTIN R. JANNISE	300.00
			CONTRACT ATTACHED - CONTR	
V120363	09/08/2015	39496	CAROL MARATEA	23.96
			FOOD REIMBURSEMENT	
V120364	09/08/2015	85380	JIMMY E OWENS	4,136.00
			PROFESSIONAL SERVICES - A	
V120367	09/08/2015	84677	NICOLE SHANAHAN	128.88
			ITEM REIMBURSEMENT	29.88
			DROPBOX REIMBURSEMENT	99.00

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V120368	09/08/2015	83700	PAMELA SHAW LICENSE RENEWAL	121.00
V120369	09/08/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4	2,686.50
			TRAVELING EXPENSES - OPEN	1,800.00
V120370	09/08/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T	1,292.50
			APPROVED CONTRACT WITH AM	412.50
V120398	09/15/2015	33411	LYNETTE ADAMS LOCAL DAILY MILEAGE	880.00
V120416	09/15/2015	84421	HOT SHOT DELIVERY INC POSTAGE	9.20
			POSTAGE	67.13
V120423	09/15/2015	85384	GREGORY LOOKABAUGH EMPL TRAVEL MEALS	16.72
			EMPL TRAVEL MEALS	50.41
V120455	09/15/2015	11485	PEPI CORPORATION CATERING	180.00
V120456	09/15/2015	15110	REBECCA BELL FLOWER REIMBURSEMENT	90.00
V120457	09/15/2015	17320	BUTLER BUSINESS PRODUCTS OVERPAYMENT REFUND	90.00
V120458	09/15/2015	86271	DAVID WRANGLER CONTRACT MARKETING SE	502.33
V120463	09/15/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES	30.29
			EXPENSES FOR CONSULTANT	4,871.25
V120465	09/15/2015	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	3,525.00
V120500	09/15/2015	10860	LEAH MAE ALBA AUGUST MILEAGE	1,380.23
V120501	09/15/2015	86628	DENISE ALFORD AUGUST MILEAGE	1,260.00
V120502	09/15/2015	80275	TAYYABA ALI AUGUST MILEAGE	120.23
V120503	09/15/2015	86538	PAMELA RHODES AUGUST MILEAGE	6,833.00
V120504	09/15/2015	52395	KATHRYN BAKER AUGUST MILEAGE	41.40
V120505	09/15/2015	15261	STACY BERKMAN AUGUST MILEAGE	11.10
V120506	09/15/2015	85128	PATTY BERRY AUGUST MILEAGE	31.86
V120507	09/15/2015	85534	CARLENE BEXLEY AUGUST MILEAGE	63.83
V120508	09/15/2015	15393	PRAGNA BHALARA AUGUST MILEAGE	44.28
V120509	09/15/2015	83053	LYTRINA BOB JULY MILEAGE	28.18
			JUNE MILEAGE	27.60
			AUGUST MILEAGE	9.78
V120510	09/15/2015	15978	KELLEY BODINE AUGUST MILEAGE	9.78
V120511	09/15/2015	16438	MONICA BRALLIER AUGUST MILEAGE	27.60

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V120512	09/15/2015	86942	STEPHANIE BRANCH AUGUST MILEAGE	45.43
V120513	09/15/2015	82635	MARY BROD AUGUST MILEAGE	54.63
V120514	09/15/2015	16778	DEBRA BROWN AUGUST MILEAGE	30.48

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V120515	09/15/2015	17320	BUTLER BUSINESS PRODUCTS	21,355.60
			PENTEL WOW! RETRACTABLE B	204.48
			SHARPIE MAJOR ACCENT HIGH	112.35
			BUSINESS SOURCE ROUND RIN	42.00
			PAPER, ASTROBRIGHTS, AST.	222.30
			SWINGLINE 2-HOLE PUNCH -	364.68
			SWINGLINE 3-HOLE PUNCH -	364.68
			MAX ALKALINE BATTERIES-AA	48.76
			MAX ALKALINE BATTERIES-AA	48.76
			CLASSIFIED NOTEBOOKS	16.98
			GEL RETRACTABLE PENS	15.69
			POST-IT POP UP NOTES	21.18
			POSTED PRINTED MESSAGE FL	5.86
			POSTED PRINTED MESSAGE FL	5.99
			AT-A-GLANCE EXECUTIVE MON	23.50
			FRANKLIN COVEY SEASONS PL	29.11
			X-CUBE ORGANIZER	11.24
			STORAGE ORGANIZER 2 DRWR	13.19
			STORAGE ORGANIZER 4 DRWR	13.99
			412522CT8 3/4 SLEEVE BLAC	120.00
			1280 MENS EASY CARE LONG	96.00
			HP-CD278A TONER CARTRIDGE	159.80
			CB435A (35A) TONER CARTRI	137.80
			HP Q2613X TONER CARTRIDGE	257.80
			HP C8061X TONER CARTRIDGE	183.90
			HEW-CE505A TONER CARTRIDG	90.90
			HEW-CE505A TONER CARTRIDG	272.70
			HEW-Q5949A (#49A) TONER C	205.80
			HP C7115A TONER CARTRIDGE	89.90
			HPQ1338A TONER CARTRIDGE	351.80
			WAUSAU WHITE CARD STOCK,	35.44
			BUSINESS SOURCE HEAVY-DUT	23.07
			BUSINESS SOURCE ENVELOPE,	61.98
			QUALITY PARK PRODUCTS 9"X	61.68
			UNIV. 6 PACK 2-WAY CORREC	13.06
			SCOTCH MAGIC TAPE 10 PACK	25.49
			ZEBRA PEN STAINLESS STEEL	10.12
			PILOT ACROBALL PRO HYBRID	2.15
			AVERY CLEAR MAILING LASER	7.93
			AVERY CLEAR MAILING LASER	7.93
			PENCILS BSN-37507	0.95
			PAPER MATE LIQUID PAPER F	1.29
			FLAG DISPENSER VALUE PACK	61.53
			AVERY READY INDEX TABLE O	59.65
			LEGAL PADS 8-1/2" X 11" C	104.25
			ECONOMY PAPER CLIPS, REGU	36.30
			ECONOMY PAPER CLIPS, JUMB	49.90
			4.5 OZ. PORTABLE BOTTLE P	399.92
			ORIGINAL NOTES, 3 X 3, CA	207.60
			POST-IT ORIGINAL NOTE PAD	107.25
			IMATION SWIVEL FLASH DRIV	198.20
			CLIPBOARD 9 X 12 HD POLY	273.12
			GLUE STICK ALL PURP 77 OZ	259.80
			GLUE SCHOOL 4 OZ	124.80
			SHARPENER PCL ELECT CBK E	22.69
			CARD STOCK CLSC LTR WHT P	276.96

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V120515	09/15/2015	17320	BUTLER BUSINESS PRODUCTS	21,355.60
			TEACHER DESK - ITEM #SDK-	2,013.35
			PAPER KFT 36X100 PNK	126.06
			BORDER 2.25X50 LEM	5.37
			BORDER 2.25X50 ENG	10.74
			BORDER 2.25X50 VIO	7.16
			TRIMMER RED SPARKLE	6.92
			TRIMMER SILVER SPARKLE	13.84
			TRIMMER SPARKLE VARIETY 4	27.68
			TRIMMER 4 SEASONS	21.88
			HAPPY CRABS ACCENTS MINI	9.50
			SPIRAL BOUND ORGANIZER	403.50
			FREIGHT	55.00
			MEDIA CHARGING STATION	253.50
			RECEPTACLE STEP ON MED WH	202.16
			RECEPTACLE SQ STEP-ON WH	209.77
			STERILITE 4 PACK #BBP STE	160.00
			TOP TBL TRNG LGY #LLR 606	192.12
			BASES C-LEG WITH GLIDES #	113.85
			SLIP-OVER 1.5 FLOORSAVER	29.16
			SLIP-ON 1.5 FLOORSAVER #L	174.35
			CUSTOM LOGO 45X69 FLOOR M	255.90
			6 MESSAGE WIDE BODY PEN	2,877.00
			FREIGHT	39.00
			GLASS DISPLAY CABINET - I	936.00
			STORAGE CABINET - ITEM #M	1,440.00
			BOW FRONT DESK - ITEM #ML	864.00
			CREDENZA SHELL - ITEM #ML	604.00
			148 X 24 BRIDGE - ITEM #M	372.00
			PANEL - ITEM #MLN AFTP72B	201.00
			PEDESTAL - ITEM #APBBF	647.00
			FRAME - ITEM #MLN AFF26	619.00
			CENTER DRAWER - ITEM #MLN	172.00
			TRAY - ITEM #MMM AKT100LE	312.59
			HUTCH W/GLASS DOOR - ITE	1,009.00
			LATEIAL FILE - ITEM #MLN	1,007.00
V120516	09/15/2015	85125	JANINE CALMES	33.48
			AUGUST MILEAGE	
V120518	09/15/2015	86898	STEPHEN CATHEY	30.36
			AUGUST MILEAGE	
V120520	09/15/2015	20203	AMY COLLINS	23.35
			AUGUST MILEAGE	
V120521	09/15/2015	82931	VICTORIA CORTINAS	31.74
			AUGUST MILEAGE	
V120522	09/15/2015	21255	CARIE CRABB	86.25
			AUGUST MILEAGE	
V120523	09/15/2015	86087	JOANNE CRANE	32.32
			AUGUST MILEAGE	
V120524	09/15/2015	83515	SON HO DAO	114.02
			AUGUST MILEAGE	
V120525	09/15/2015	86117	TERESA DELAISLA	30.48
			AUGUST MILEAGE	
V120526	09/15/2015	83949	CHERIE DEMARR	40.25
			AUGUST MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120527	09/15/2015	23135	LISA DONAHUE AUGUST MILEAGE	37.95
V120528	09/15/2015	85139	MELISSA DUFFEL AUGUST MILEAGE	29.44
V120529	09/15/2015	84592	ANDREA DULWORTH AUGUST MILEAGE	30.42
V120530	09/15/2015	82606	CAROL DUTTON AUGUST MILEAGE	33.93
V120531	09/15/2015	84586	KATRINA ERICKSON AUGUST MILEAGE	27.03
V120532	09/15/2015	86940	GILLIAN EVANS AUGUST MILEAGE	31.63
V120533	09/15/2015	84652	KATHLEEN EVANS JUNE MILEAGE	56.73
V120534	09/15/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S	3,062.77 1,862.77 1,200.00
V120535	09/15/2015	84589	HEATHER FAUNCE-ESTAY AUGUST MILEAGE	109.83
V120536	09/15/2015	25605	KAYLON FENNER AUGUST MILEAGE	50.89
V120538	09/15/2015	83985	GUADALUPE FLORES AUGUST MILEAGE	40.25
V120539	09/15/2015	26451	JUDITH FRANKSON AUGUST MILEAGE	41.40
V120540	09/15/2015	81839	MICHELLE GANTER AUGUST MILEAGE	58.08
V120541	09/15/2015	60040	MONICA GARCIA JULY MILEAGE AUGUST MILEAGE	78.89 12.19 66.70
V120542	09/15/2015	86492	TRACI GAULT AUGUST MILEAGE	43.18
V120543	09/15/2015	27460	JOELINE GEICK AUGUST MILEAGE	18.40
V120544	09/15/2015	84588	SARA GOEKE AUGUST MILEAGE	56.35
V120545	09/15/2015	29320	CATHERINE GUTHRIE AUGUST MILEAGE	11.50
V120546	09/15/2015	29490	LISA HALL AUGUST MILEAGE	36.23
V120547	09/15/2015	84625	LOUISE HENRY MAY MILEAGE JULY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE APRIL MILEAGE MARCH MILEAGE JUNE MILEAGE AUGUST MILEAGE	454.49 35.71 37.03 40.37 61.18 61.70 64.46 74.06 79.98
V120548	09/15/2015	86609	CASSANDRA HERNANDEZ AUGUST MILEAGE	14.32
V120549	09/15/2015	84584	HOLLY SHAFER AUGUST MILEAGE	24.15
V120550	09/15/2015	31388	SUE HILL AUGUST MILEAGE	26.45

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120551	09/15/2015	82107	TAMMY HILLEGEIST AUGUST MILEAGE	51.75
V120552	09/15/2015	33745	CECILIA ILLEMAN AUGUST MILEAGE	108.45
V120553	09/15/2015	34725	LYNDA JACKSON AUGUST MILEAGE	91.43
V120555	09/15/2015	81334	TRISHA JENSEN AUGUST MILEAGE	229.25
V120556	09/15/2015	86488	CHERINA PETE AUGUST MILEAGE	50.95
V120557	09/15/2015	35600	CHARLOTTE JORDAN AUGUST MILEAGE	52.90
V120558	09/15/2015	85126	MARLA LYNN KANAKIDIS AUGUST MILEAGE	59.69
V120559	09/15/2015	82315	REBECCA RIKER AUGUST MILEAGE	65.55
V120560	09/15/2015	36435	BRENNA KOLLMORGEN AUGUST MILEAGE	33.35
V120561	09/15/2015	86222	ROBIN KRONENBERGER AUGUST MILEAGE	55.49
V120562	09/15/2015	85543	WENDY LARSON AUGUST MILEAGE	30.48
V120563	09/15/2015	85532	ERICK LEON AUGUST MILEAGE	58.31
V120564	09/15/2015	85218	JOHANNA LEPS DE JAGER AUGUST MILEAGE	36.23
V120565	09/15/2015	37855	MARSHA LEWIS AUGUST MILEAGE	52.90
V120566	09/15/2015	86490	TANYA LONG-DUCREE AUGUST MILEAGE	45.43
V120567	09/15/2015	81343	PHYLLIS MAC NAMEE AUGUST MILEAGE	44.85
V120568	09/15/2015	86941	JAMIE MACDONALD AUGUST MILEAGE	27.60
V120569	09/15/2015	38955	SANDRA MACGREGOR AUGUST MILEAGE	63.25
V120570	09/15/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE AUGUST 2015 OVERAGE AUGUST OVERAGE AUGUST2015 OVERAGE AUGUST2015 OVERAGE AUGUST15 OVERAGE AUGUST OVERAGE AUGUST2015 OVERAGE AUGUST2015	270.49 20.05 46.07 58.52 13.78 15.10 0.59 63.10 53.28
V120571	09/15/2015	86524	KAREN MARTIN AUGUST MILEAGE	51.75
V120572	09/15/2015	39556	SANDRA MARTINSEN AUGUST MILEAGE	15.24
V120573	09/15/2015	86497	SIMY MATHAI AUGUST MILEAGE	77.57
V120574	09/15/2015	39691	LUCY MATTE AUGUST MILEAGE	47.15
V120575	09/15/2015	39692	BELINDA MATTHEWS AUGUST MILEAGE	40.60

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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>
V120576	09/15/2015	39707	SHANNON MAZY AUGUST MILEAGE	24.15
V120577	09/15/2015	39910	LAURA MCFARLAND AUGUST MILEAGE	83.38
V120578	09/15/2015	86078	MELINDA MCGOULDRIK AUGUST MILEAGE	47.44
V120579	09/15/2015	85129	KIMBERLY MCLENDON AUGUST MILEAGE	18.40
V120580	09/15/2015	40480	VALERIE MEKRAS AUGUST MILEAGE	141.45
V120581	09/15/2015	82260	MEREDITH MILLER AUGUST MILEAGE	90.85
V120582	09/15/2015	86936	SUSANNE MINKS AUGUST MILEAGE	17.25
V120583	09/15/2015	81040	DONEE MOORE AUGUST MILEAGE	27.48
V120584	09/15/2015	83476	MONINA MORALES-ESTUART AUGUST MILEAGE	69.00
V120585	09/15/2015	84127	BARBARA MURPHY AUGUST MILEAGE	75.90
V120586	09/15/2015	85599	PRASHANTHI NADELLA AUGUST MILEAGE	102.08
V120587	09/15/2015	82231	ERIKA GREMILLION-NEAL AUGUST MILEAGE	28.18
V120589	09/15/2015	86463	ISABEL NIEVES AUGUST MILEAGE	14.95
V120590	09/15/2015	44026	VICKI Y NOLAN AUGUST MILEAGE	71.30
V120591	09/15/2015	85138	BARBARA PARKER AUGUST MILEAGE	22.31
V120593	09/15/2015	46130	ANN PETTY AUGUST MILEAGE	58.65
V120594	09/15/2015	46720	JEAN POLICHINO AUGUST MILEAGE	41.40
V120595	09/15/2015	85276	STEPHANIE QUARLES AUGUST MILEAGE	35.08
V120596	09/15/2015	35197	JENNIFER RAMOS AUGUST MILEAGE	75.90
V120597	09/15/2015	48290	GAYLA RAWLINSON AUGUST MILEAGE	37.54
V120598	09/15/2015	83971	REAL MAGNET, LLC MAGNET MAIL FOR MONTHLY M	75.00
V120599	09/15/2015	86596	MIREYA REYES AUGUST MILEAGE	26.45
V120600	09/15/2015	49632	CANDACE RIEDER AUGUST MILEAGE	62.16
V120601	09/15/2015	86496	NORMA ROCHA AUGUST MILEAGE	27.26
V120602	09/15/2015	84234	YARITZA ROMAN AUGUST MILEAGE	25.88
V120603	09/15/2015	86525	CYRELLE ROTH AUGUST MILEAGE	40.71
V120604	09/15/2015	50413	LYNN LOUISE RUSSOM AUGUST MILEAGE	29.33



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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120605	09/15/2015	51348	PENNY SCHICK AUGUST MILEAGE	55.20
V120606	09/15/2015	84585	SUSAN SCHWAITZBERG AUGUST MILEAGE	94.30
V120607	09/15/2015	85775	TAMARA SNOW AUGUST MILEAGE	35.65
V120608	09/15/2015	83419	MARY SNYDER AUGUST MILEAGE	68.43
V120610	09/15/2015	84833	JANICE STOCK AUGUST MILEAGE	34.33
V120611	09/15/2015	84863	COLOR ONE SYSTEMS POCKET FOLDERS / 9 X 12 F	1,374.00
V120612	09/15/2015	83496	GAY THORNTON AUGUST MILEAGE	14.95
V120613	09/15/2015	85562	M EVE TIDWELL AUGUST MILEAGE	48.30
V120614	09/15/2015	82108	JENNIFER DANSBERRY AUGUST MILEAGE	3.62
V120615	09/15/2015	84583	JANICE TOYOTA AUGUST MILEAGE	83.95
V120616	09/15/2015	80103	CAROL VAUGHN AUGUST MILEAGE	23.46
V120617	09/15/2015	83984	MARY WEISENBURGER AUGUST MILEAGE	42.84
V120618	09/15/2015	82607	VALARIE WELTON AUGUST MILEAGE	71.88
V120619	09/15/2015	86938	MARY WENZEL AUGUST MILEAGE	28.75
V120620	09/15/2015	63265	LAYNA PHILLIPS AUGUST MILEAGE	28.87
V120621	09/15/2015	86973	CARISSA WILLIAMS AUGUST MILEAGE	52.56
V120622	09/15/2015	64008	TANYA WISE AUGUST MILEAGE	14.95
V120623	09/15/2015	86937	CONNIE WONG AUGUST MILEAGE	13.46
V120624	09/15/2015	64730	KARLA YIELDING AUGUST MILEAGE	42.55
V120625	09/15/2015	83497	MARY ZUBER AUGUST MILEAGE	20.64
V120680	09/22/2015	11485	PEPI CORPORATION SCHOOL FINANCE COUNCIL MO BAGELS AND MUFFINS FRESH FRUIT DELIVERY FEE GRATUITY	226.46 98.00 78.00 15.80 24.66 10.00
V120682	09/22/2015	17320	BUTLER BUSINESS PRODUCTS SCHOLASTIC BULLETIN BOARD	8.08
V120683	09/22/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 2.5 SECURITY OFFICERS FOR 01/15 - 08/15 SECURITY SE	5,870.87 1,977.89 3,892.98
V120684	09/22/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	1,438.77

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V120688	09/22/2015	85384	GREGORY LOOKABAUGH	239.08
			EMPL TRVL TRANSPORTAT	104.08
			EMPL TRAVEL MEALS	135.00
V120689	09/22/2015	39504	MARIMON BUSINESS SYSTEMS	316.03
			OVERAGE AUG15	21.36
			OVERAGE AUG15	22.98
			OVERAGE AUG15	2.32
			OVERAGE AUG15	127.37
			LEASE JUL15 ID71838	142.00
V120720	09/22/2015	83329	JESUS AMEZCUA	410.32
			MILEAGE REIMBURSEMENT	
V120722	09/22/2015	25602	ROGERS, MORRIS & GROVER LLP	62,053.81
			LEGAL FEES JULY 2015	405.00
			LEGAL FEES JULY 2015	696.48
			LEGAL FEES JUNE 2015	753.74
			LEGAL FEES JUNE 2015	773.75
			LEGAL FEES JUNE 2015	972.50
			LEGAL FEES JULY 2015	1,234.23
			LEGAL FEES JULY 2015	1,433.31
			LEGAL FEES JUNE 2015	1,501.54
			LEGAL FEES JUNE 2015	1,746.07
			LEGAL FEES JULY 2015	1,833.08
			LEGAL FEES JUNE 2015	2,046.77
			LEGAL FEES JULY 2015	4,265.79
			LEGAL FEES JULY 2015	6,047.66
			LEGAL FEES JUNE 2015	6,581.52
			LEGAL FEES JUNE 2015	7,258.28
			LEGAL FEES JULY 2015	9,305.49
			LEGAL FEES JULY 2015	14,437.94
			LEGAL FEES JULY 2015	85.04
			LEGAL FEES JUNE 2015	115.00
			LEGAL FEES JULY 2015	115.00
			LEGAL FEES JUNE 2015	158.12
			LEGAL FEES JULY 2015	287.50
V120723	09/22/2015	84623	ROSA TORRES	81.65
			MILEAGE REIMBURSEMENT	
V120791	09/29/2015	87009	RITA HARRELL	10.24
			LOCAL DAILY MILEAGE	
V120793	09/29/2015	84112	MELBA KENT	392.88
			LOCAL DAILY MILEAGE	170.24
			LOCAL DAILY MILEAGE	222.64
V120795	09/29/2015	85384	GREGORY LOOKABAUGH	588.46
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL TRANSPORTAT	105.23
			EMPL TRVL MEALS	171.00
			EMPL TRAVEL MEALS	207.00

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120798	09/29/2015	84677	NICOLE SHANAHAN	1,659.31
			LOCAL DAILY MILEAGE	56.12
			LOCAL DAILY MILEAGE	61.37
			LOCAL DAILY MILEAGE	67.51
			LOCAL DAILY MILEAGE	87.58
			LOCAL DAILY MILEAGE	89.93
			LOCAL DAILY MILEAGE	127.42
			LOCAL DAILY MILEAGE	134.00
			LOCAL DAILY MILEAGE	172.50
			LOCAL DAILY MILEAGE	176.62
			LOCAL DAILY MILEAGE	190.79
			LOCAL DAILY MILEAGE	213.56
			LOCAL DAILY MILEAGE	281.91
V120819	09/29/2015	17320	BUTLER BUSINESS PRODUCTS	8,758.46
			STYLUS PEN A59 (1 1/2 X 1	630.00
			THE PLANET PEN 0 STYLUS -	841.00
			#FL-100 - RECHARGEABLE FL	336.00
			#PB - VENICE2200 VENICE P	810.00
			#PF105-NONWOVEN JOTTER (3	230.00
			#B1301 48" AUTO OPEN STRA	599.00
			#NW 100 8" X 4" X 10" NON	1,160.00
			#LB125 - 6 PACK NON WOVEN	420.00
			#CCS101 - CREDIT CARD ANT	993.00
			#308 NYLON NECK WALLET BA	960.00
			FREIGHT	1,113.95
			SET UP FEE	574.00
			SLAFC35RA SOLEUSAIR 35	91.51
V120820	09/29/2015	81274	DATABANK IMX	1,888.08
			MICROFIL/IMAGING SERVICES	64.09
			MICROFIL/IMAGING SERVICES	72.59
			MICROFIL/IMAGING SERVICES	80.52
			MICROFIL/IMAGING SERVICES	143.12
			MICROFIL/IMAGING SERVICES	214.55
			MICROFIL/IMAGING SERVICES	384.20
			MICROFIL/IMAGING SERVICES	929.01
V120822	09/29/2015	39504	MARIMON BUSINESS SYSTEMS	64.14
			OVERAGE AUG15	
V120823	09/29/2015	84863	COLOR ONE SYSTEMS	3,561.03
			POSTER CALENDARS	877.00
			MAIL PREP,	278.00
			MAIL OUT COST	2,406.03
V120855	09/29/2015	11485	PEPI CORPORATION	347.63
			SFC MEETING BREAKFAST	127.18
			SFC MEETING BREAKFAST	220.45
V120856	09/29/2015	17320	BUTLER BUSINESS PRODUCTS	80.00
			MAIL LABELS	40.00
			MAIL LABELS	40.00
V120857	09/29/2015	81274	DATABANK IMX	3,241.98
			MICROFILM CONVERSION	
V120858	09/29/2015	39504	MARIMON BUSINESS SYSTEMS	138.21
			NML03410, NML03419 OV	

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120859	09/29/2015	25602	ROGERS, MORRIS & GROVER LLP	17,003.21
			LEGAL FEES AUG 2015	57.50
			LEGAL FEES AUG 2015	107.50
			LEGAL FEES AUG 2015	202.50
			LEGAL FEES AUG 2015	580.23
			LEGAL FEES AUG 2015	964.98
			LEGAL FEES AUG 2015	1,422.50
			LEGAL FEES AUG 2015	1,508.11
			LEGAL FEES AUG 2015	1,696.86
			LEGAL FEES AUG 2015	2,068.05
			LEGAL FEES AUG 2015	2,716.96
			LEGAL FEES AUG 2015	5,678.02
V120860	09/29/2015	85257	SHARON WHEELER REIMBURSEMENTS	22.85

Number of checks in fund 1995 - GENL FUND: **365**

Amount total: **1,130,982.79**

**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>
V120804	09/29/2015	85033	LIDIA ZATOPEK	1,084.12
			LOCAL DAILY MILEAGE	19.67
			EMPL TRAVEL MEALS	142.00
			EMPL TRAVEL LODGING	360.62
			EMPL TRVL TRANSPORTAT	561.83
V120867	09/30/2015	85571	JONETT MINIEL	2,277.87
			EMPL TRVL TRANSPORTAT	51.00
			EMPL TRAVEL MEALS	230.75
			EMPL TRAVEL MEALS	266.00
			EMPL TRVL TRANSPORTAT	393.19
			EMPL TRAVEL LODGING	397.00
			EMPL TRVL CONF REG&FE	399.00
			EMPL TRAVEL LODGING	540.93

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **2**

Amount total: **3,361.99**

**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>
120134	09/01/2015	86912	ANGEL GRAPHICS LLC	1,781.00
			PRINTING & FORMS	798.00
			PRINTING & FORMS	983.00
120135	09/01/2015	18491	CENTERPOINT ENERGY	56.34
			NATURAL GAS USAGE FROM 1/	28.60
			NATURAL GAS USAGE FROM 1/	27.74
120136	09/01/2015	83724	GREATLAND CORPORATION	43.35
			GEN SUPPLIES & MATERI	
120137	09/01/2015	32835	CITY OF HOUSTON-ELECTRICAL	502.02
			PERMITS & FEES	251.01
			PERMITS & FEES	251.01
120138	09/01/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	620.00
			MISC OPERATING COSTS	126.00
			MISC OPERATING COSTS	159.00
			MISC OPERATING COSTS	335.00
120139	09/01/2015	85800	HUDSON ENERGY SERVICES, LLC	2,148.78
			ELECTRICITY USAGE FROM 1/	827.22
			ELECTRICITY USAGE FROM 1/	1,321.56

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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>
120140	09/01/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	178.00
120141	09/01/2015	44980	ORIENTAL TRADING COMPANY INC BULK GLIDER ASSSORTMENT 7 GLITTER STICKY HANDS IN 3 FLYING DRAGONFLIES IN 16/ SURF'S UP DISC SHOOTERS I CLASSROOM BRACELET ASSORT MEGA AWARD MEDAL ASSORTME METALLIC SHAPED SMILE FAC PEFECT ATTENDANCE RIBBONS MEGA DELUXE TOY ASSORTMEN ZOO ANIMAL ROLL OF STICKE MEGA STAMPER ASSORTMENT I END OF DAY REWARD ROLL OF SCHOOL TREASURE CHEST ASS	468.21 12.75 8.25 20.75 8.00 21.62 15.00 7.50 37.50 36.99 17.85 140.00 17.85 124.15
120142	09/01/2015	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	75.43
120144	09/01/2015	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	595.76
120145	09/01/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	1,074.40
120146	09/01/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	11.00
120147	09/01/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	324.26
120148	09/01/2015	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	621.61 268.81 100.80 100.80 100.80 50.40
120275	09/08/2015	83763	A-AFFORDABLE VACUUM SERVICE QUATERELY GREASE TRAP CLE	156.00
120276	09/08/2015	15860	BLACKMON-MOORING STEAMATIC INC CONTR MAIN & REPAIRS	1,736.50
120277	09/08/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	144.41 88.50 55.91
120279	09/08/2015	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	294.98
120281	09/08/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	214.10
120282	09/08/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	28.50
120283	09/08/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1 WATER USAGE FROM 1/1/15-1	94.04 34.12 59.92
120284	09/08/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	5,176.96 514.26 778.07 1,008.53 1,426.67 1,449.43

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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>
120286	09/08/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	495.00
			CONTRACT MAINTENANCE FOR	300.00
			BARRETT HEAD START REMOVA	195.00
120287	09/08/2015	44980	ORIENTAL TRADING COMPANY INC	178.70
			TREASURE CHEST WITH TOY A	39.98
			SCHOOL TREASURE CHEST ASS	39.98
			SHIPPING	9.99
			SUPERHERO BULLENTIN BOARD	4.40
			DR SEUSS THE CAT IN THE H	5.40
			DR SEUSS CALENDAR BULLENT	14.99
			SUPERHERO BULLENTIN BOARD	10.99
			MICKEY MOUSE CHARACTERS B	7.98
			MICKEY MOUSE CLUBHOUSE CA	14.99
			GEARS BULLETIN BOARDS BOR	7.98
			SCALLOPED BLUE BULLENTIN	11.97
			SHIPPING	10.05
120288	09/08/2015	61915	CBS PERSONNEL SERVICES LLC	1,111.24
			TEMPORARY SERVICES FOR AD	
120290	09/08/2015	61926	VERIZON COMMUNICATIONS INC	302.85
			MONTHLY TELEPHONE USAGE	
120386	09/15/2015	18491	CENTERPOINT ENERGY	33.22
			NATURAL GAS USAGE FROM 1/	
120387	09/15/2015	85300	CHILDCARE CAREERS LLC	264.00
			PROFESSIONAL SERVICES AGR	132.00
			PROFESSIONAL SERVICES AGR	132.00
120388	09/15/2015	21045	CORPORATE CARE	650.00
			GENERAL CARPET CLEANING A	
120389	09/15/2015	22957	DISCOUNT SCHOOL SUPPLY	844.57
			CONTACT ROLLS CROLALL	239.92
			BORDETTE PBDSET	79.96
			BORDETTE BORDETTE	33.99
			SENTENCE STRIPS ASE ASSOR	19.16
			SENTENCE STRIPS WSE WHITE	15.80
			LIBRARY POCKETS LIBPOCK A	55.12
			PENCILS PPWE NO. 2	23.16
			LARGE CRAYONS CLBIGS BIG	37.99
			GLUE STICKS LGRAY STICKS	32.97
			CONSTRUCTION PAPER 9CPAS	9.70
			MASKING TAPE 34MT TAPE	11.34
			SHARPIES SHARPBLK	50.97
			CONSTRUCTION PAPER 9CPBK	9.70
			POSTER BOARD WRB WHITE	48.99
			CONSTRUCTION PAPER 9CPWH	9.70
			CONSTRUCTION 9CPYE YELLOW	9.70
			CONSTRUCTION PAPER 9CPPI	9.70
			CONSTRUCTION PAPER 9CPDB	9.70
			COLOR MARKERS 256CHB WASH	58.99
			NEWSPRINT 2694 RED BASELI	31.74
			DRY ERASE MARKERS BPDY B	43.95
			S/H FEE	2.32
120391	09/15/2015	27819	HARRIS COUNTY FWSD	120.80
			WATER USAGE FROM 1/1/15-1	
120392	09/15/2015	85800	HUDSON ENERGY SERVICES, LLC	1,281.98
			ELECTRICITY USAGE FROM 1/	

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120393	09/15/2015	36910	LAKESHORE LEARNING MATERIALS	1,515.56
			CRAYONS BEST BUY STANDARD	47.99
			STOPWATCH CLASSROOM XK556	31.96
			BIG TAPE MEASURE FA219	17.08
			CLASSROOM STOPWATCH XK556	30.36
			GLUE STICK LAKESHORE TT50	7.99
			WASHABLE BABY DOLLS LAKES	224.97
			JUMBO CRAYONS BEST BUY VX	71.99
			JUMBO PENCILS MN6	23.98
			SCISSORS FISKARS CLASSROO	59.98
			LAKESHORE DOUGH ASSORTMEN	49.99
			COLORFUL PAW PRINTING BRD	9.57
			COLORFUL PAW PRINT NAMET	3.99
			PAW PRINTS LBRY PCKTS STD	3.99
			PAW PRINT NAMEPLACE STE69	2.95
			DOT ON TURQUISE BORDER SC	9.57
			DOTS ON TURQUOISE NAME SC	3.99
			DOT LIB PCKTS SCT6920	3.99
			DOTS ON TURQUOISE NAMEPL	3.19
			COLORFUL OWL BORDER SCD10	7.17
			COLORFUL OWLS LBRY PCKTS	3.99
			FERN LEAVES BORDER SCT266	9.57
			FUNKY FROGS NAME TAGS SCD	3.19
			FUNKY FROGS QCK STK NAME	5.59
			FUNKY FROGS LBRY PCKTS SC	3.99
			CHEVRON CALENDAR DAYS STD	9.56
			SUPERHERO LBRY PCKTS STD5	3.99
			SELF ADHSV HOOK N LOOP T	15.96
			JIGSAW TRIMMER STE92144	9.56
			ABC KIDS BORDER SHY33609	15.96
			STAR BRIGHTS TRIMMERS STE	9.56
			STARS SPRKL TRIMMER STE92	15.96
			MATH FUN TRIMMER STE91400	9.56
			ITALY PUNTI FELICE BORDER	8.23
			OWL STARS NAME TAGS - ITE	2.79
			OWL STARS NAMESPLATES - I	2.95
			TRAY HEAVY DUTY PAPER TRA	5.64
			TRAY HEAVY DUTY PAPER TRA	5.59
			TRAY HEAVY DUTY PAPER TRA	5.59
			SIGNS CLASSROOM MANAGEMEN	31.96
			TEST TUBES UNBREAKABLE TE	18.98
			CD CIRCLE TIME SONGS CD I	18.98
			TRAY HEAVY DUTY PAPER TRA	5.59
			DOUGH LAKESHORE DOUGH ASS	47.49
			CD PLAYER PORTABLE ITEM#J	151.98
			FINGERPAINT WASHABLE 6 CO	17.08
			LIDS PAPER TRAY LIDS BLUE	2.84
			LIDS PAPER TRAY LIDS GREE	2.84
			LIDS PAPER TRAY LIDS RED	2.84
			LIDS PAPER TRAY LID VIOLE	2.84
			PAPER ROLL DUO-FINISH BUT	75.99
			DISHES PETRI DISHES SET O	8.54
			WHEAT & GLUTEN FREE DOUGH	365.68
120394	09/15/2015	37208	CITY OF LA PORTE	73.08
			WATER USAGE FROM 1/1/15-1	

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120395	09/15/2015	44980	ORIENTAL TRADING COMPANY INC	594.47
			MINI TEACHER REWARD ROLLS	6.50
			TREASURE CHEST BOX IN 5/4	31.50
			NOISEMAKER & MUSICAL INST	5.21
			SUPER TOY ASSORTMENT IN 4	90.93
			JUMBO HONEYCOMB STENCIL-C	7.99
			NEON JELLY BRACELETS IN 3	5.75
			LIP WHISTLES IN-39/2018	20.44
			MINI HAND CLAPPERS IN-12/	19.00
			BUBBLE BOTTLES NEON HEXAG	25.65
			AWARD SAYINGS BRACELETS I	11.38
			WIGGLE SNAKES IN-39/863	25.83
			MINI FLUTES IN-13665547	30.40
			JUNGLE ANIMAL FINGER PUPP	13.28
			PLUSH CLOWN FISH IN-6/127	15.19
			PLASTIC YO-YOS IN-39/261	19.95
			BRIGHT GLITTER RECORDERS	22.78
			STAMPERS I LOVE TO READ I	6.65
			READING RUBBER DUCKIES IN	12.35
			SUPER TOY ASSORTMENT IN-4	12.34
			FLYING JET ASSORTMENT IN-	14.24
			NOISEMAKER & MUSICAL INST	12.34
			STICKY ASSORTMENT IN-5/70	12.82
			PLUSH STARS IN-6/1247	19.95
			HIGH FIVE TOTES IN-14/153	12.82
			HIGH FIVE MEDALS IN-13641	19.95
			YOU'RE A STAR RIBBONS IN-	10.69
			OWL SCHOOL PENCILS IN-5/1	8.50
			STUDENT STAR BRACELETS IN	11.98
			OWL STAMPERS IN-12/4685	13.30
			FRIENDSHIP BRACELETS ANIM	1.89
			GIFT BAGS FROSTED STAR PR	12.35
			TREAT BOXES BRIGHTLY COLO	8.55
			BIG BAND BRACELETS PURPLE	3.08
			JUST BUGGY BUGS IN-58/39	12.34
			INSECT FINGER PUPPETS IN-	9.48
			AWARD TROPHIES GRET JOB I	10.45
			MOTIVATIONAL RUBBER DUCKI	6.17
			DOG TAG NECKALACES STAR S	4.75
			SUNGLASSES STAR SHAPPED K	5.70
120396	09/15/2015	61915	CBS PERSONNEL SERVICES LLC	1,793.60
			TEMPORARY SERVICES FOR AD	
120397	09/15/2015	61926	VERIZON COMMUNICATIONS INC	297.53
			MONTHLY TELEPHONE USAGE	
120654	09/22/2015	14892	CITY OF BAYTOWN	134.74
			WATER USAGE FROM 1/1/15-1	
120656	09/22/2015	85300	CHILDCARE CAREERS LLC	1,980.00
			PROFESSIONAL SERVICES AGR	396.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	924.00
120657	09/22/2015	86626	JUDY CARNAHAN WEBB	950.00
			PROFESSIONAL SERVICES CON	475.00
			PROFESSIONAL SERVICES CON	475.00



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120659	09/22/2015	82491	FACILITIES SOURCES	4,250.00
			NEW SWING GATE-MATERIALS	1,500.00
			NEW SWING GATE-EQUIPMENT	950.00
			NEW SWING GATE-LABOR	1,800.00
120660	09/22/2015	85146	JOURNEY OF FAITH UNITED METHODIST	4,521.80
			ELECTRICITY USAGE FROM 1/	1,129.18
			ELECTRICITY USAGE FROM 1/	1,372.69
			ELECTRICITY USAGE FROM 1/	2,019.93
120661	09/22/2015	86640	GN HEARING CARE CORP	1,301.00
			PROFESSIONAL SERVICES	
120664	09/22/2015	85800	HUDSON ENERGY SERVICES, LLC	1,499.77
			ELECTRICITY USAGE FROM 1/	

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120666	09/22/2015	36910	LAKESHORE LEARNING MATERIALS	3,085.59
			GLUE STICKS LAKESHORE DOZ	39.90
			CARRY ALL CLASSROOM LA416	111.93
			POM POMS CLASS PACK BA 81	44.73
			GLUE STICK LAKESHORE DOZE	15.96
			WIGGLY EYES BJ2580	27.93
			BINGO SOUND MATCHING EE34	9.49
			BINGO NUMBERS JJ312	9.49
			SCISSORS CENTER LAKESHORE	199.43
			CRAYONS STANDARD BEST BUY	227.96
			PENCILS STANDARD #2 SU28	52.92
			MANILA DRAWING PAPER 9" X	53.13
			CONSTRUCTION PAPER 9"X12"	1.13
			CONSTRUCTION PAPER 9"X12"	1.13
			CONSTRUCTION PAPE 9"X12"	1.13
			CONSTRUCTION PAPER 9"X12	1.13
			CONSTRUCTION PAPER 9"X12"	1.13
			CONSTRUCTION PAPER 9"X12'	1.13
			CONSTRUCTION PAPER 9" X 1	1.13
			GLUE QUART BEST BUY RS263	31.22
			SENTENCE STRIPS RAINBOW N	66.36
			VEHICLE COUNTERS LC1668	23.74
			ART TISSUE PAPER 100 SHEE	22.78
			RHYMING BINGO JJ313	9.49
			BEGINNING SOUNDS BINGO JJ	9.49
			SORTING HOUSE WHAT'S A RH	28.49
			BINGO LEARNING LIBRARY GA	90.25
			CASSETTE PLAYER SINGLE EE	179.55
			SELF ADHESIVE LIBRARY POC	56.99
			ACTIVITY BOX ALPHABET KNO	47.49
			ACTIVITY BOX PHONOLOGICAL	94.98
			ACIVITY BOX ORAL LANGUAGE	332.43
			PHONICS TRAIN BEGINNING S	14.24
			COUNTING KIT-LET'S GET MO	47.49
			A-Z LETTER PHOTO CARDS KT	18.99
			LEARNING CENTER MANAGEMEN	113.96
			ON MATH TRAYS HANDS ON LA	299.25
			POP AND ADD TO 20 GAME HH	25.64
			ACTIVITY CENTER PIGS SPIN	28.49
			PAPER CONSTRUCTION PAPER	11.30
			PAPER CONSTRUCTION PAPER	11.30
			PAPER CONSTRUCTION PAPER	11.30
			INK PAD, SET 1 GIANT WASH	5.69
			INK PAD, SET 1 GIANT WASH	5.69
			PAPER ROLL, FADELESS PAPE	13.59
			PAPER ROLL, FADELESS PAPE	13.59
			PAPER ROLL, FADELESS PAPE	13.59
			WIGGLY EYES ITEM#BJ2580	3.99
			FEATHERS, COLORED FEATHER	3.19
			INK PADS, BRIGHT GIANT WA	79.77
			SAND, KINETIC SENSORY SAN	71.20
			MATH COUNTERS LIBRARY 1 L	132.05
			POINTERS, LAKSHORE HAND P	10.64
			STICKS, JUMBO COLORED CRA	4.78
			PAPER, CONSTRUCTION PAPER	11.30
			PAPER, CONSTRUCTION PAPER	11.90

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120666	09/22/2015	36910	LAKESHORE LEARNING MATERIALS	3,085.59
			PAPER, CONSTRUCTION PAPER	11.90
			PAPER, CONSTRUCTION PAPER	11.90
			PAPER, CONSTRUCTION PAPER	11.90
			PAPER, CONSTRUCTION PAPER	11.90
			PAPER, CONSTRUCTION PAPER	11.30
			CLOTHESPINS, COLORED ITEM	39.95
			JARS, GLITTER JUMBO JARS	39.98
			PAPER, MANILLA DRAWING PA	79.90
			PAPER, ART TISSUE PAPER 1	19.18
			POM-POMS, ITEM#BA8112	4.78
			GLUE, BEST BUY GLUE GALLO	55.95
			BUCKET BALANCE, SEE-INSID	17.99
			TWEEZERS, KID SAFE SET OF	11.99
120670	09/22/2015	44440	OFFICE DEPOT	63.28
			COVER NOTEBOOK #886796	57.80
			BALLPOINT PENS WITH CAPS	5.48
120671	09/22/2015	44980	ORIENTAL TRADING COMPANY INC	89.23
			INCENTIVE STICKERS IN-136	7.65
			END OF DAY REWARD ROLL OF	7.65
			MOTIVATIONAL SMILE FACE R	7.65
			PERFECT ATTENDANCE RIBBON	56.25
			SHIPPING	10.03
120674	09/22/2015	47923	QSS, L.C	14,456.31
			CAMERA UPGRADES TO BARRET	6,997.79
			CAMERA UPGRADE FOR SECURI	7,458.52
120677	09/22/2015	55620	TANDUS CENTIVA INC	7,249.54
			POWERBOND CUSNION RS APPL	
120679	09/22/2015	61927	VERIZON WIRELESS	962.79
			MONTHLY TELEPHONE USAGE -	520.57
			GEN SUPPLIES & MATERI	442.22
120776	09/29/2015	85704	BROTHERS BUSINESS EQUIPMENT	172.00
			LAMINATING FILM 27" 3 MIL	
120777	09/29/2015	18491	CENTERPOINT ENERGY	87.43
			NATURAL GAS USAGE FROM 1/	49.99
			NATURAL GAS USAGE FROM 1/	37.44
120778	09/29/2015	85300	CHILDCARE CAREERS LLC	528.00
			PROFESSIONAL SERVICES AGR	132.00
			PROFESSIONAL SERVICES AGR	396.00
120779	09/29/2015	82491	FACILITIES SOURCES	285,993.00
			INSTALLATION OF UTILITIES	89,261.85
			INSTALLATION OF UTILITIES	196,731.15
120780	09/29/2015	85932	EMCOR GOWAN INC	6,521.00
			REPLACEMENT OF FLOORS AT	4,913.00
			MATERIALS FOR FLOOR REPLA	1,608.00
120781	09/29/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	312.00
			MISC OPERATING COSTS	54.00
			MISC OPERATING COSTS	105.00
			MISC OPERATING COSTS	153.00
120782	09/29/2015	47923	QSS, L.C	11,115.82
			CAMERA UPGRADE TO SECURIT	
120783	09/29/2015	82727	RAPTOR TECHNOLOGIES	30.00
			PRINTER POWER SUPPLY#9344	
120784	09/29/2015	48800	RELIANT ENERGY	545.99
			ELECTRICITY USAGE FROM 1/	

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120844	09/29/2015	82491	FACILITIES SOURCES	58,298.76
			MATERIALS AS PER ATTACHED	10,081.61
			MATERIALS - O & P ACCORDIN	1,929.63
			LABOR AS PER ATTACHED QUO	9,293.00
			LABOR - O & P AS PER ATTA	1,929.63
			RESTROOM RENOVATIONS AND	19,150.22
			PAINT AND INSTALL NEW CEI	8,500.00
			O & P W/EQUIPMENT LABOR	1,125.00
			MATERIALS AS PER ATTACHED	5,164.67
			O & P W/EQUIPMENT MATERIA	1,125.00
120853	09/29/2015	61927	VERIZON WIRELESS	220.97
			TELEPHONES, CELL & PA	51.50
			TELEPHONES, CELL & PA	169.47
120861	09/30/2015	16155	MILK PRODUCTS LLC	4,595.45
			STUDENT FOOD OPEN PURCHAS	167.04
			STUDENT FOOD OPEN PURCHAS	402.54
			STUDENT FOOD OPEN PURCHAS	501.27
			STUDENT FOOD OPEN PURCHAS	458.79
			STUDENT FOOD OPEN PURCHAS	306.24
			STUDENT FOOD OPEN PURCHAS	403.11
			STUDENT FOOR OPEN PURCHAS	320.16
			STUDENT FOOD OPEN PURCHAS	211.46
			STUDENT FOOD OPEN PURCHAS	638.04
			STUDENT FOO OPEN PURCHASE	250.56
			STUDENT FOOD OPEN PURCHAS	656.94
			STUDENT FOOD OPEN PURCHAS	167.04
			FOOD PURCH CAFETERIAS	112.26
120862	09/30/2015	82491	FACILITIES SOURCES	52,716.45
			FIRE LANE INSTALLATION AT	49,992.95
			IMPROVMT LEASED BUILD	2,723.50
V120149	09/01/2015	15245	ENOUD BENNETT	88.55
			AUGUST MILEAGE	12.65
			JULY MILEAGE	75.90
V120150	09/01/2015	86616	APRIL BOSTIC	14.95
			AUGUST MILEAGE	
V120151	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	401.80
			BLK INK TONER HEWCB400A	
V120152	09/01/2015	83833	LISA A CAMPBELL	410.00
			PROFESSIONAL SERVICES CON	
V120153	09/01/2015	82800	PATRICE CARSON	19.55
			JULY MILEAGE	
V120154	09/01/2015	86744	NADIA EPPS	172.50
			JULY MILEAGE	
V120156	09/01/2015	84645	ELENA HUERTA	124.20
			AUGUST MILEAGE	31.05
			JULY MILEAGE	93.15
V120157	09/01/2015	35079	JACQUELINE JEFFERY	57.50
			AUGUST MILEAGE	23.00
			JULY MILEAGE	34.50
V120158	09/01/2015	84651	CYNTHIA JOHNSON	219.66
			AUGUST MILEAGE	63.83
			JULY MILEAGE	155.83
V120159	09/01/2015	52846	JULIE ANNE SMITH	1,802.50
			PROFESSIONAL SERVICES CON	

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V120160	09/01/2015	37942	ETHELWINA LIMAS JULY MILEAGE	54.05
V120161	09/01/2015	86305	YVONNE MADRIGAL JULY MILEAGE	43.70
V120162	09/01/2015	86745	LUCY MENDS AUGUST MILEAGE	16.96
V120163	09/01/2015	80070	MARIA ORTIZ LOREDO JUNE MILEAGE JULY MILEAGE	93.15 31.05 62.10
V120164	09/01/2015	84229	YOLANDA SIMMONS JULY MILEAGE	79.35
V120165	09/01/2015	84863	COLOR ONE SYSTEMS STAFF FILE COVER SHEET VISITOR SIGN IN-OUT WEEKLY HOUSEKEEPING INVEN BUILDING AND PLAYGROUND C STAFF FILE AUDIT SHEET ATTENDANCE ALERT CHILD EMERGENCY CONTACT I SANITATION LOG WE MISSED YOU DOCUMENTATION OF CHILD IN	931.00 128.00 44.00 53.00 54.00 72.00 78.00 160.00 135.00 77.00 130.00
V120166	09/01/2015	85564	JESSICA THOMAS JULY MILEAGE	31.05
V120167	09/01/2015	63205	HATTIE WESTON JULY MILEAGE	53.48
V120168	09/01/2015	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY LEASES & RENTALS COPY GEN SUPPLIES & MATERI LEASES & RENTALS COPY LEASES & RENTALS COPY	129.67 3.97 3.97 3.97 3.97 4.57 5.26 7.94 7.94 7.94 7.94 7.94 7.94 9.13 9.13 9.13 9.13 9.25 11.90 15.72

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V120291	09/08/2015	17320	BUTLER BUSINESS PRODUCTS	3,988.56
			TONER ALTERNATIVE#WWP2000	120.74
			TONER CARTRIDGE #WPP20000	65.25
			TONER CARTRIDGE #ELI75805	112.45
			TONER CARTRIDGE #ELI75807	95.87
			TONER CARTRIDGE #ELI75808	99.00
			TONER CARTRIDGE #ELI75809	99.19
			TONER CARTRIDGE #ELI75810	99.00
			MAGENTA LASERJET TONER#HE	119.90
			YELLOW LASERJET TONER #HE	119.90
			THREE PACK LETTER WALL PO	19.99
			THREE STACKABLE LETTER WA	62.37
			BLACK LASERJET TONER#HEWC	83.90
			CYAN LASERJET TONER #HEWC	119.90
			LEATHER GUEST CHAIR W/O A	338.44
			FRAME BULLETIN BOARD WITH	1,436.68
			FRAME BULLETIN BOARD WITH	260.23
			DESKTOP REFERENCE SYSTEM#	295.60
			123'S & ABC'S BORDER CDP1	8.34
			LADY BUGS BORDER CDP10804	9.00
			POP-ITS FROGS BORDER CDP1	9.34
			DOGS & CATS BORDER CDP108	9.58
			POP-ITS BORDER CDP108047	7.44
			DECORATIVE BORDER PAC3769	6.06
			DECORATIVE BORDER PAC3761	5.10
			DECORATIVE BORDER PAC0037	5.62
			SEA BORDER TEP85130	7.12
			BORDERS VARIETY PK TEP929	10.80
			HANDS TRIMMERS TEPT92002	4.70
			TREND TERRIFIC TRIMMERS T	4.46
			FURRY FRIENDS TRIMMER TEP	4.46
			FROGS NAME PLATE CDP12201	6.78
			NAME PLATES CDP122029	5.94
			MONKEYS NAME PLATE TEPT69	8.38
			STUDENT NAME PLATES CDP12	2.60
			STUDENT NAME PLATES CDP12	5.86
			ALPHABET NAME PLATES TCR4	8.58
			BLUE SCALLOPED BORDERPAC3	6.22
			DARK BLUE SCALLOPED BORDE	5.84
			EMERALD SCALLOPED BORDER	5.22
			ORANGE SCALLOPED BORDER P	5.44
			VIOLET SCALLOPED BORDER P	6.78
			BLK BORDER PAC37304	5.50
			RED BORDER PAC37034	5.80
			YELLOW BORDER PAC37084	5.82
			VELCRO FASTENER VEK90081	58.26
			BLK PENCILS PAP2254	7.77
			TAB DIVIDERS BSN20071	119.78
			SHEET PROTECTORS AVE73900	77.56
V120293	09/08/2015	52846	JULIE ANNE SMITH	1,750.00
			PROFESSIONAL SERVICES CON	
V120295	09/08/2015	86946	ADRIAN SINGLETON	25.00
			PROFESSIONAL SERVICES	
V120399	09/15/2015	85174	MYRIAM AGUIRRE	47.15
			AUGUST MILEAGE	

# Check Register

Fiscal Year: 15

Period: 13

**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>
V120400	09/15/2015	86954	TERMETRICE BERRY-GIBBONS AUGUST MILEAGE	39.10
V120401	09/15/2015	15875	CINDY BLAKE AUGUST MILEAGE	73.03
V120402	09/15/2015	86956	ARBRENIA BRYANT AUGUST MILEAGE	43.13
V120403	09/15/2015	17320	BUTLER BUSINESS PRODUCTS HIGH BACK EXECUTIVE CHAIR TRI COLOR INK #HEWC9361WN BLACK INK #HEWC9364WN TRI COLOR INK#HEWC1823D BLACK INK #HEW51645A PRINTABLE MULTIPURPOSE CA MULTIPURPOSE CARD #WAU210 PRINTABLE MULTIPURPOSE CA COLORED PAPER#WAU21224 INTERIOR FILE FOLDER #BSN TAB FILE FOLDER #PFX42336 ASTROBRIGHT COLORED PAPER ROTARY MESH ORGANIZER #BS LAMINATED TAB DIVIDER #AV A-Z LAMINATED TAB DIVIDER THERMAL LABEL PRINTER#DYM MESH DESK ORGANIZER #SAF3 ADDRESS LABEL#AVE5160 THREE-HOLE PUNCH #SWI7403 COMMERCIAL DESK STAPLER # STAPLE REMOVER #BSN65650 HI-LIGHTER MARKER COMBO # SHARPIE FINE POINT MARKER HEAVY DUTY TAPE#BSN32946 FILE FOLDER WITH ERASABLE ROUND RING BINDER #BSN099 RING VIEW BINDER#BSN09957 CALCULATOR#CNMLS82Z ECONOMY PAPER CLIP #ACC72 PAPER CLIP #ACC72580 AIR DUSTER CLEANING SPRAY DESK & OFFICE WIPES #MMMC GEL MOUSE PAD #CCS55151 NOTEBOOK STAND #ROL82410 LETTER DESK TRAY #ROL2221 POST-IT NOTES #MMM65414AN BALLPOINT PEN #BICGSM609B SHEET PROTECTOR #BSN37517 DRAWER ORGANIZER #ROL2213 HANGING FOLDER #PFX415215	1,270.84 179.40 57.80 57.80 93.80 87.80 20.37 21.06 17.52 16.79 20.99 16.12 16.53 27.98 17.97 13.58 39.68 36.29 25.99 31.98 22.56 0.60 12.95 7.80 23.38 32.70 13.12 13.44 23.97 27.90 39.96 5.29 13.26 42.81 71.98 12.36 34.38 14.97 9.98 20.59 27.39
V120404	09/15/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	470.00
V120405	09/15/2015	86430	ARIELLE CARRIER AUGUST MILEAGE	40.25
V120406	09/15/2015	83630	NORA CASTILLO AUGUST MILEAGE	62.10
V120407	09/15/2015	86951	MARY CRATHER AUGUST MILEAGE	25.30

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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>
V120408	09/15/2015	21535	ROSE CROSS AUGUST MILEAGE	9.20
V120411	09/15/2015	86744	NADIA EPPS AUGUST MILEAGE	62.10
V120413	09/15/2015	86547	MICHELE GARCIA AUGUST MILEAGE JULY MILEAGE	300.73 41.98 258.75
V120414	09/15/2015	83436	GENEVA GLAPION-REFUGE AUGUST MILEAGE JULY MILEAGE	199.53 64.98 134.55
V120415	09/15/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERIC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	160.00 40.00 40.00 40.00 40.00
V120419	09/15/2015	36699	PATRICIA KUSKOS AUGUST MILEAGE	62.10
V120420	09/15/2015	81632	MARKETA LEWIS MAY MILEAGE JULY MILEAGE JUNE MILEAGE	232.88 31.05 93.15 108.68
V120421	09/15/2015	80754	VERNELLA LEWIS AUGUST MILEAGE	141.45
V120422	09/15/2015	37942	ETHELWINA LIMAS AUGUST MILEAGE	110.98
V120424	09/15/2015	86509	MARIA MALDONADO AUGUST MILEAGE	110.40
V120425	09/15/2015	86745	LUCY MENDS AUGUST MILEAGE	16.68
V120426	09/15/2015	86968	GILLIAN NUNEZ AUGUST MILEAGE JUNE MILEAGE JULY MILEAGE	103.50 23.00 23.00 57.50
V120428	09/15/2015	80070	MARIA ORTIZ LOREDO AUGUST MILEAGE	31.05
V120429	09/15/2015	46835	CECILE PORCHE AUGUST MILEAGE	14.38
V120430	09/15/2015	84978	CHLOE RUIZ AUGUST MILEAGE JULY MILEAGE	84.53 17.25 67.28
V120431	09/15/2015	83285	BRENDA SMITH AUGUST MILEAGE	26.45
V120432	09/15/2015	86685	NORMA STARR JULY MILEAGE AUGUST MILEAGE	275.43 129.95 145.48
V120433	09/15/2015	84863	COLOR ONE SYSTEMS HEAD START CALENDAR AS PE ARTICULATION SCREENER FOR SELF-ESTEEM FLYER ENGL/SP	321.00 182.00 64.00 75.00
V120434	09/15/2015	63205	HATTIE WESTON AUGUST MILEAGE	56.93



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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>
V120682	09/22/2015	17320	BUTLER BUSINESS PRODUCTS	23.92
			PACON BORDETTE BORDER PAC	4.98
			PAW PRINTS BORDER TRIM TC	6.44
			OWL-STARS BORDERS TEP8512	7.78
			APPLE CUT OUTS CDP5555	4.72
V120685	09/22/2015	31720	COPELAN SERVICES INC	295.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY RODENT CONTROL SE	30.00
V120686	09/22/2015	52846	JULIE ANNE SMITH	2,117.50
			PROFESSIONAL SERVICES CON	
V120687	09/22/2015	83799	SHONIKA KWARTENG	187.67
			FOOD PURCH-CAFETERIAS	25.95
			FOOD PURCH-CAFETERIAS	32.34
			FOOD PURCH-CAFETERIAS	32.34
			FOOD PURCH-CAFETERIAS	32.34
			FOOD PURCH-CAFETERIAS	32.35
			FOOD PURCH-CAFETERIAS	32.35
V120690	09/22/2015	84620	BERTHA L ST JOHN	855.00
			PROFESSIONAL SERVICES CON	
V120722	09/22/2015	25602	ROGERS, MORRIS & GROVER LLP	1,435.00
			LEGAL FEES JUNE 2015	601.25
			LEGAL FEES JULY 2015	833.75
V120785	09/29/2015	86743	CARLA CAMPBELL	47.73
			AUGUST MILEAGE	
V120786	09/29/2015	83833	LISA A CAMPBELL	140.00
			PROFESSIONAL SERVICES CON	
V120787	09/29/2015	83648	TONNA CLAY	25.30
			AUGUST MILEAGE	
V120788	09/29/2015	86951	MARY CRATHER	13.80
			JULY MILEAGE	
V120789	09/29/2015	21583	PAULA CRUICKSHANK	151.23
			JULY MILEAGE	57.50
			AUGUST MILEAGE	93.73
V120790	09/29/2015	21615	MARIA CUADRA	87.98
			AUGUST MILEAGE	
V120792	09/29/2015	86560	SHAMATHA JACKSON	72.45
			AUGUST MILEAGE	
V120794	09/29/2015	86759	EULAISHA KOONTZ	121.33
			JUNE 3 MILEAGE	3.45
			AUGUST MILEAGE	16.10
			JUNE11-25 MILEAGE	17.25
			JULY MILEAGE	84.53
V120796	09/29/2015	86506	FABIOLA LOPEZ	121.90
			AUGUST MILEAGE	
V120797	09/29/2015	83628	TYNESHA MICKENS	110.98
			JULY MILEAGE	24.15
			AUGUST MILEAGE	86.83
V120799	09/29/2015	84229	YOLANDA SIMMONS	26.45
			AUGUST 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>
V120800	09/29/2015	83285	BRENDA SMITH JULY MILEAGE	52.90
V120801	09/29/2015	82642	TASHAUNA SMITH AUGUST MILEAGE	62.68
V120802	09/29/2015	84863	COLOR ONE SYSTEMS HANDBOOK, VOLUNTEER HANDB HANDBOOKS, VOLUNTEER HAND	750.00 330.00 420.00
V120803	09/29/2015	85564	JESSICA THOMAS AUGUST MILEAGE	87.40
V120859	09/29/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES AUG 2015	2,128.22
V120864	09/30/2015	17320	BUTLER BUSINESS PRODUCTS CUTLESS EXPANDING FILES #	92.76
V120865	09/30/2015	86743	CARLA CAMPBELL JUNE MILEAGE JULY MILEAGE	86.83 27.60 59.23

Number of checks in fund 2055 - HEAD START: **137**

Amount total: **511,574.60**

**Fund: 2065 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120143	09/01/2015	86927	PHYLLIS C HUNTER CONSULTING INC ONE HOUR FEATURED SESSION	4,000.00
V120291	09/08/2015	17320	BUTLER BUSINESS PRODUCTS HIGHLIGHTERS SHARPIE MAJO NOTEBOOKS WIREBOUND MEAD SHARPIE MARKERS PERMANENT EXPO DRY ERASE CHISEL POI CRMARKERS CRAYOLA WASHABL POST IT POPUP CAPE TOWN V POST IT NOTES SUPER STICK HIGHLIGHTER SHARPIE ORIGI PENS PAPER MATE PROFILE B TEMPERED GLASS COMPUCESSO PENS PILOT G2 RETRACTABLE	892.34 31.16 67.60 23.06 33.98 44.88 239.88 99.99 45.08 22.58 131.23 152.90
V120297	09/08/2015	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	3,000.00

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

Amount total: **7,892.34**

**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>
120853	09/29/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	475.51 33.29 442.22
V120722	09/22/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES JULY 2015 LEGAL FEES JUNE 2015	2,565.36 901.20 1,664.16
V120859	09/29/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES AUG 2015	566.25

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **3**

Amount total: **3,607.12**

**Fund: 2235 - FED-ADULT ED TANF**

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

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**Fund: 2235 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120712	09/22/2015	57820	TEXAS A & M UNIVERSITY BEST LITERACY EXAMINEE TE	231.00
			SHIPPING	21.00
V120418	09/15/2015	84006	DENISE JOHNSON JULY MILEAGE	2.90

Number of checks in fund 2235 - FED-ADULT ED TANF: **2** Amount total: **233.90**

**Fund: 2305 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120703	09/22/2015	37960	LINDALE BAPTIST CHURCH AUG MONTHLY PARKING	800.00
120712	09/22/2015	57820	TEXAS A & M UNIVERSITY BEST LITERACY EXAMINEE TE	4,389.00
			SHIPPING	3,990.00
V120460	09/15/2015	81873	ANGELA JOHNSON MEALS	290.88
			MILEAGE	81.00
V120462	09/15/2015	80579	GUILLERMO MEDINA MEALS	209.88
			MILEAGE	433.23
				81.00
				352.23

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **4** Amount total: **5,913.11**

**Fund: 2555 - AMERICORPS-ONE STAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120269	09/01/2015	83761	NECAUJE TURNER JULY MILEAGE	207.16

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **1** Amount total: **207.16**

**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>
120179	09/01/2015	18165	CDW GOVERNMENT INC MS SURFACE PRO 3 COVER BL	6,521.04
			MS SURFACE PRO 3 I5 128 G	646.92
120181	09/01/2015	85318	CHICK FIL A 45 AND CROSSTIMBERS 170 CHIPS	5,874.12
			170 APPLE JUICE	1,224.00
			170 NUGGETS, 6 COUNT	263.50
			170 COOKIE 1CT	229.50
120182	09/01/2015	86856	CREATIVE ALTERNATIVES SUMMER LITERACY INITIATIV	484.50
120190	09/01/2015	29505	HALLMARK OFFICE PRODUCTS INC 4 STEP LADDER W/ RIGHT H	246.50
			4 SIDED SOLID/FREIGHT	1,536.00
			66 X 30 DOUBLE FULL PEDES	688.00
			MOBILE STORAGE BOX GRA-1N	650.00
			4" COMBINATION CABLE LOCK	598.00
			STCKBLE STORG/FREIGHT	3,600.00
			DIXIE WIDESPAN SHELIVING 4	97.00
			DIXIE WIDESPAN SHELIVING 4	738.81
			DIXIE WIDESPAN SHELIVING 4	1,540.00
			LABOR TO INSTALL SHELIVING	356.00
120200	09/01/2015	82325	CSCRM INC DBA JUMP BUNCH SUMMER 2015 LITERACY INIT	268.00
				570.00
				840.00

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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>
120228	09/01/2015	86669	TR TECHNOLOGY RESOURCES LLC AOR MATH BOOKS ITEM# AOR	595.00
120232	09/01/2015	85347	VIRTUOUS STAR INC SUMMER 2015 LITERACY PROJ	1,200.00
120300	09/08/2015	83963	ANIMATION STATION INC SUMMER 2015 LITERACY INIT SUMMER 2015 LITERACY INIT SUMMER 2015 LITERACY INIT SUMMER 2015 LITERACY INIT	6,960.00 1,740.00 1,740.00 1,740.00
120302	09/08/2015	85404	BRAIDS N BEADS SUMMER 2015 LITERACY PROJ	600.00
120314	09/08/2015	85132	MULTICULTURAL EDUCATION AND SUMMER 2015 LITERACY INIT SUMMER 2015 LITERACY INIT	720.00 600.00 120.00
120478	09/15/2015	83963	ANIMATION STATION INC SUMMER 2015 LITERACY INIT	1,305.00
120485	09/15/2015	86928	PARENTS K-12 LLC SUMMER LITERACY INITIATIV SUMMER LITERACY INITIATIV	3,000.00 1,500.00 1,500.00
120487	09/15/2015	27070	GALENA PARK ISD GREEN VALLEY MAY15	648.03
120489	09/15/2015	32530	HOUSTON ISD CROCKETT ELEM APR15	2,332.92
120491	09/15/2015	80722	BAYOU CITY FENCING ACADEMY SUMMER LITERACY 2015-VEND	3,125.00
120655	09/22/2015	18165	CDW GOVERNMENT INC HPE 3YR NBD EXCH CLJ	169.02
120663	09/22/2015	86918	HENRY SCHEIN INC FACE SHIELD SYS FOR SANIB CPR ECONOMY ADULT SANIMAN	327.56 29.97 297.59
120675	09/22/2015	86926	NATHAN A. SMITH SUMMER 2015 LITERACY INIT	1,160.00
120805	09/29/2015	83963	ANIMATION STATION INC SUMMER 2015 LITERACY INIT	1,740.00
120806	09/29/2015	84435	BUILDING BRAINS, INC. SUMMER 2015 LITERACY INIT	3,600.00
120808	09/29/2015	86856	CREATIVE ALTERNATIVES SUMMER LITERACY JUN15 SUMMER LITERACY JUL15 SUMMER LITERACY JUL15 SUMMER LITERACY JUN15 SUMMER LITERACY JUN15 SUMMER LITERACY JUN15	9,216.00 1,536.00 1,536.00 1,536.00 1,536.00 1,536.00
120809	09/29/2015	29505	HALLMARK OFFICE PRODUCTS INC REIMBRSMNT OF CREDIT	520.00
120813	09/29/2015	39170	THE FANTABULOUS PROFESSOR, INC SUMMER 2015 LITERACY INIT	1,130.00
120814	09/29/2015	85132	MULTICULTURAL EDUCATION AND SUMMER 2015 LITERACY INIT	720.00
120816	09/29/2015	86935	DENISEA WOODARD DANC/NUTRN CLASS AUG	1,500.00

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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>
V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	1,399.13
			QUARTET BULLETIN BOARD	448.45
			MULTI-CART 8-IN-1 CART	199.99
			I.R.I.S. UNDERBED STORAGE	272.24
			I.R.I.S. FILE STORAGE BOX	478.45
V120246	09/01/2015	86680	TONI CANDIS	234.54
			JUNE MILEAGE	47.38
			JULY MILEAGE	187.16
V120248	09/01/2015	86500	CHASIDY CELESTINE	250.66
			JULY MILEAGE	
V120259	09/01/2015	39504	MARIMON BUSINESS SYSTEMS	145.00
			EQUIPMENT MOVE- FOR COPIE	
V120333	09/08/2015	84836	CEDRIC BENJAMIN STEWART	200.00
			CEDRIC STEWART-TRAINING F	
V120517	09/15/2015	86908	NICK CANTU	309.24
			APRIL MILEAGE	41.63
			AUGUST MILEAGE	53.13
			MAY MILEAGE	66.47
			JUNE MILEAGE	66.59
			JULY MILEAGE	81.42
V120519	09/15/2015	86500	CHASIDY CELESTINE	166.78
			AUGUST MILEAGE	
V120554	09/15/2015	86875	AUDREY JEFFERSON-HARRISON	39.10
			AUGUST MILEAGE	
V120588	09/15/2015	86800	BRANDI NICHOLS	66.70
			AUGUST MILEAGE	
V120592	09/15/2015	86820	ADRIENNE PEREZ	66.53
			JULY MILEAGE	5.98
			MAY MILEAGE	11.50
			JUNE MILEAGE	11.96
			JULY MILEAGE	11.96
			AUGUST MILEAGE	19.15
			JULY MILEAGE	5.98
V120682	09/22/2015	17320	BUTLER BUSINESS PRODUCTS	338.90
			TABS, STAND, ORGNZR	
V120689	09/22/2015	39504	MARIMON BUSINESS SYSTEMS	142.00
			MACHINE LEASE AUG15	
V120821	09/29/2015	86000	WYKESHA C HAYES	605.00
			PRESNTATN TWTR/SCLMD	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **38**

Amount total:

**63,758.96**

**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>
120853	09/29/2015	61927	VERIZON WIRELESS	1,721.50
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,683.51
V120409	09/15/2015	80038	ANGELICA DE LEON	24.73
			AUGUST MILEAGE	
V120410	09/15/2015	86631	ANGELETE DELMAR	142.15
			JULY MILEAGE	10.24
			JULY MILEAGE	10.35
			JULY MILEAGE	13.34
			JULY MILEAGE	17.60
			AUGUST MILEAGE	90.62

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**Fund: 3815 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120412	09/15/2015	85142	SARA ESPINOZA	144.91
			JULY MILEAGE	67.28
			AUGUST MILEAGE	77.63
V120417	09/15/2015	81873	ANGELA JOHNSON	2,002.48
			JUNE MILEAGE	275.31
			APRIL MILEAGE	303.66
			AUGUST MILEAGE	193.95
			JANUARY MILEAGE	215.11
			FEBRUARY MILEAGE	221.89
			MARCH MILEAGE	253.81
			MAY MILEAGE	274.85
			DECEMBER MILEAGE	104.05
			JULY MILEAGE	159.85
V120418	09/15/2015	84006	DENISE JOHNSON	355.10
			JULY MILEAGE	55.01
			AUGUST MILEAGE	300.09
V120427	09/15/2015	44332	MAY O'BRIEN	299.18
			AUGUST MILEAGE	165.03
			JULY MILEAGE	134.15
V120461	09/15/2015	39504	MARIMON BUSINESS SYSTEMS	523.36
			ESTIMATED OVERAGES	110.31
			ESTIMATED OVERAGES	63.43
			ESTIMATED OVERAGES	130.85
			ESTIMATED OVERAGES	218.77

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

Amount total:

**5,213.41**

**Fund: 3835 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120223	09/01/2015	85145	TELERIK INC	3,370.50
			EARLY RENEWAL FOR DEVCRAF	
120390	09/15/2015	25560	FEDERAL EXPRESS CORPORATION	38.73
			POSTAGE	
120853	09/29/2015	61927	VERIZON WIRELESS	455.94
			TELEPHONES, CELL & PA	
V120245	09/01/2015	17320	BUTLER BUSINESS PRODUCTS	33.93
			VERBATIM NOTEBOOK LASER M	17.60
			3M POST-IT POP-UP NOTES G	16.33

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

Amount total:

**3,899.10**

**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120205	09/01/2015	86444	DAMIAN MORGAN	200.00
			BEST PRACTICES/OST RESEAR	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 1

Amount total:

**200.00**

**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
120105	void	08/26/2015	86587	ADRIENNE COLLINS	-367.77
			LOCAL DAILY MILEAGE	-28.23	
			LOCAL DAILY MILEAGE	-70.50	
			LOCAL DAILY MILEAGE	-81.13	
			LOCAL DAILY MILEAGE	-91.71	
			LOCAL DAILY MILEAGE	-96.20	

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**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120196	09/01/2015	82408	HOUSTON TENNIS ASSOCIATION INC CASE ASI 2014-2015	7,500.00
120201	09/01/2015	86591	DONUA MCDANIEL LOCAL DAILY MILEAGE	163.13 18.92
			LOCAL DAILY MILEAGE	58.65
			LOCAL DAILY MILEAGE	85.56
120304	09/08/2015	86587	ADRIENNE COLLINS	367.77
			LOCAL DAILY MILEAGE	81.13
			LOCAL DAILY MILEAGE	91.71
			LOCAL DAILY MILEAGE	96.20
			LOCAL DAILY MILEAGE	28.23
			LOCAL DAILY MILEAGE	70.50
V120238	09/01/2015	86586	LAROYA ANDERSON	63.54
			LOCAL DAILY MILEAGE	
V120243	09/01/2015	86256	SHARENITA BURKHALTER	59.97
			LOCAL DAILY MILEAGE	
V120537	09/15/2015	86819	ADRIAN FIELDS	40.60
			JULY MILEAGE	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: 7 Amount total: **7,827.24**

**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120173	09/01/2015	84789	BASELINE PAVING & CONSTRUCTION INC PARKING LOT OVERLAY AT 78	39,959.00
120180	09/01/2015	18491	CENTERPOINT ENERGY AUG MTHLY GAS SERVICE	28.37
120183	09/01/2015	21582	LEE M ORTIZ FIX LEAKS IN CLASSRM	1,275.00 575.00
			BUILDING REPAIRS 6300	700.00
120188	09/01/2015	82491	FACILITIES SOURCES	11,713.08
			INSTALL WALL, MOVE DOOR,	6,497.32
			REMOVE PLAYGROUND EQUIPME	5,215.76
120191	09/01/2015	29829	HARRIS COUNTY MUD #5	123.00
			AUG WATER BILL	
120192	09/01/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	270.12
			MONTHLY TOLL JUL15	
120194	09/01/2015	33040	CITY OF HOUSTON WATER	2,727.41
			AUG MTHLY WATER BILL	14.32
			AUG MTHLY WATER BILL	268.39
			AUG MTHLY WATER BILL	112.05
			AUG MTHLY WATER BILL	105.02
			AUG MTHLY WATER BILL	23.06
			AUG MTHLY WATER BILL	339.93
			AUG MTHLY WATER BILL	749.16
			AUG MTHLY WATER BILL	14.32
			AUG MTHLY WATER BILL	65.53
			AUG MTHLY WATER BILL	139.66
			AUG MTHLY WATER BILL	569.80
			AUG MONTHLY WATER SER	119.86
			AUG WATER BILL	25.85
			AUG MTHLY SERVICE FO	156.24
			AUG MTHLY SERVICE FO	24.22

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120197	09/01/2015	85800	HUDSON ENERGY SERVICES, LLC	11,155.21
			AUG ELECTRICAL SERVI	414.88
			AUG ELECTRICAL SERVIC	21.28
			AUG ELECTRICAL SERVIC	42.52
			AUG ELECTRICAL SERVIC	2,833.35
			AUG MTHLY LIGHT BILL	4,917.18
			AUG ELECTRICAL SERVIC	2,915.02
			AUG ELECTRICAL SERVIC	10.98
120211	09/01/2015	84957	PRIME TREES INC	375.00
			TRIM TREES ABCW	
120213	09/01/2015	47923	QSS, L.C	4,345.69
			BAD PANEL REPLACEMENT AT	1,080.00
			LOOP ADDRESSABLE SLC BOAR	270.00
			INSTALLATION	1,103.75
			SHIPPING	100.00
			CHANGE OUT THE CAMERAS ON	1,291.58
			PASSIVE VIDEO TRANSCEIVER	76.20
			LABOR	424.16
120219	09/01/2015	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	386.00
			INTERIOR GRAPHIC ABCW	
120225	09/01/2015	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			ELECTRICIAN LICENSE	
120229	09/01/2015	86604	TRIO ELECTRIC LTD	1,695.00
			INSTALLATION ABCW	
120278	09/08/2015	19060	CHEVRON AND TEXACO CARD SERVICES	244.53
			GASOLINE & OTHER FUEL	
120285	09/08/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,178.11
			BUILDING SUPP & MATER	8.20
			BUILDING SUPP & MATER	10.36
			BUILDING SUPP & MATER	67.54
			BUILDING SUPP & MATER	72.75
			BUILDING SUPP & MATER	74.67
			BUILDING SUPP & MATER	85.04
			BUILDING SUPP & MATER	206.49
			BUILDING SUPP & MATER	228.49
			BUILDING SUPP & MATER	424.57
120289	09/08/2015	60940	UNITED PARCEL SERVICE	20.60
			POSTAGE	



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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120318	09/08/2015	47923	QSS, L.C	9,625.68
			MAINTENANCE AUG2015	297.03
			MAINTENANCE AUG2015	170.64
			FIRE MONITOR AUG15	24.95
			FIRE MONITOR AUG15	24.95
			MAINTENANCE AUG2015	1,647.13
			MAINTENANCE AUG2015	271.30
			MAINTENANCE AUG2015	210.76
			MAINTENANCE AUG2015	353.91
			MAINTENANCE AUG2015	344.95
			MAINTENANCE AUG2015	203.26
			MAINTENANCE AUG2015	442.66
			MAINTENANCE AUG2015	386.83
			MAINTENANCE AUG2015	1,485.94
			MAINTENANCE AUG2015	407.24
			MAINTENANCE AUG2015	551.78
			MAINTENANCE AUG2015	348.60
			BAD PANEL REPLACEMENT AT	1,080.00
			LOOP ADDRESSABLE SLC BOAR	270.00
			INSTALLATION	1,103.75
120327	09/08/2015	62751	WASTE MANAGEMENT	959.22
			MONTHLY WASTE AUG15	336.01
			MONTHLY WASTE AUG15	134.40
			MONTHLY WASTE AUG15	100.80
			MONTHLY WASTE AUG15	25.80
			MONTHLY WASTE AUG15	151.20
			MONTHLY WASTE AUG15	100.80
			MONTHLY WASTE AUG15	102.41
			MONTHLY WASTE AUG15	7.80
120337	09/08/2015	18491	CENTERPOINT ENERGY	97.89
			AUG GAS SERVICE	20.62
			AUG GAS SERVICE	58.22
			AUG GAS SERVICE	19.05
120339	09/08/2015	21045	CORPORATE CARE	1,917.37
			CARPET CLEANING	947.83
			CARPET CLEANING	969.54
120340	09/08/2015	22235	DAVID HICKS PLUMBING INC	469.75
			REPAIR DRAIN PIPE	
120341	09/08/2015	23122	DOMINION AIR AND HEAT LLC	142.50
			RECONNECT VENT PIPE	
120347	09/08/2015	33040	CITY OF HOUSTON WATER	1,859.95
			AUG WATER SERVICE	1,619.20
			AUG WATER SERVICE	240.75

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120348	09/08/2015	85800	HUDSON ENERGY SERVICES, LLC	25,601.59
			AUG ELECTRICAL SERV	13,444.62
			AUG ELECTRICAL SERV	4,996.42
			AUG ELECTRICAL SERV	84.34
			AUG ELECTRICAL SERV	9.64
			AUG ELECTRICAL SERV	99.90
			AUG ELECTRICAL SERV	325.28
			AUG ELECTRICAL SERV	581.76
			AUG ELECTRICAL SERV	1,854.16
			AUG ELECTRICAL SERV	1,268.82
			AUG ELECTRICAL SERV	32.82
			AUG ELECTRICAL SERV	159.60
			AUG ELECTRICAL SERVIC	2,744.23
120352	09/08/2015	39977	MCLEMORE BUILDING MAINTENANCE INC	1,568.00
			WINDOW CLEANING	238.00
			WINDOW WASHING	1,330.00
120354	09/08/2015	47923	QSS, L.C	1,585.79
			TRAVEL LABOR	21.74
			LABOR REPLACE MODULE	192.18
			SVC CALL, LABOR & FRE	1,371.87
120436	09/15/2015	85378	GREGORY M CARVER	7,000.00
			PROVIDING PROFESSIONAL SE	
120443	09/15/2015	33040	CITY OF HOUSTON WATER	199.63
			AUG WATER BILL	
120445	09/15/2015	85800	HUDSON ENERGY SERVICES, LLC	23,548.20
			AUGUST ELECTRICAL SER	
120452	09/15/2015	50335	ROYALWOOD MUD	290.94
			AUGUST MONTHLY WATER	71.57
			AUGUST MONTHLY WATER	69.24
			AUGUST MONTHLY WATER	76.23
			AUGUST MONTHLY WATER	73.90
120454	09/15/2015	62751	WASTE MANAGEMENT	258.00
			AUG DUMPSTER SERVICE	75.00
			AUG DUMPSTER SERVICE	90.00
			AUG DUMPSTER SERVICE	93.00
120490	09/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR SUSAN	
120493	09/15/2015	47923	QSS, L.C	1,866.94
			SHIPPING	75.00
			CHANGE OUT THE CAMERAS ON	1,291.58
			PASSIVE VIDEO TRANSCEIVER	76.20
			LABOR	424.16
120658	09/22/2015	84819	RICHARD L DAVIS	3,095.00
			CLEAN ALL EXTERIOR WINDOW	2,450.00
			CLEAN MOLD AND ALGAE OFF	250.00
			CLEAN MOLD, MILDEW AND AL	395.00
120662	09/22/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	370.92
			MONTHLY TOLL AUG15	
120665	09/22/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	328.15
			BUILDING SUPP & MATER	25.50
			BUILDING SUPP&MATERIA	33.43
			BUILDING SUPP&MATERIA	43.61
			BUILDING SUPP&MATERIA	57.80
			BUILDING SUPP&MATERIA	72.22
			BUILDING SUPP&MATERIA	95.59

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120668	09/22/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,102.83
			LAWN SERVICE FOR 3811 CAP	90.42
			LAWN SERVICE FOR 6005 WES	647.00
			LAWN SERVICE FOR SHEFFIEL	330.00
			LAWN SERVICE FOR TIDWELL	117.50
			LAWN SERVICE FOR LAPORTE	212.33
			LAWN SERVICE FOR COOLWOOD	149.17
			LAWN SERVICE FOR 801 MELB	98.33
			LAWN SERVICE FOR HP NORTH	656.33
			LAWN SERVICE FOR ABC WEST	217.33
			LAWN SERVICE FOR 6515 IRV	217.33
			LAWN SERVICE FOR 626 LIND	434.67
			LAWN SERVICE FOR ABC EAST	947.67
			LAWN SERVICE FOR HP EAST	781.50
			LAWN SERVICE AT 6415 IRVI	114.17
			LAWN SERVICE AT 6311 IRVI	114.17
			LAWN SERVICE FOR 6300 IRV	647.00
			LAWN SERVICE FOR 802 CAPL	114.17
			LAWN SERVICE FOR 809 KELL	150.00
			LAWN SERVICE FOR 805 REID	114.17
			LAWN SERVICE FOR 600 CROS	117.50
			LAWN SERVICE FOR CHANNELV	445.00
			LAWN SERVICE FOR CHANNELV	81.69
			LAWN SERVICE FOR JD WALKE	162.07
			MONTHLY LAWN SERVICE FOR	143.31
120678	09/22/2015	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
120693	09/22/2015	18491	CENTERPOINT ENERGY	51.04
			AUG NATURAL GAS SERVI	19.67
			AUG NATURAL GAS SERVI	31.37
120696	09/22/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	20.81
			EZ TAG	
120699	09/22/2015	85800	HUDSON ENERGY SERVICES, LLC	2,381.48
			AUG ELECTRICAL SERVIC	
120704	09/22/2015	39977	MCLEMORE BUILDING MAINTENANCE INC	680.00
			CLEAN WINDOWS WESTVIE	
120705	09/22/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	183.92
			LAWN MAINTENANCE SERV	
120708	09/22/2015	85367	POWER PRO TECH SERVICES INC	373.00
			RADIATOR SMOKING & LE	
120709	09/22/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	295.00
			CABLE INSTALLATION	
120710	09/22/2015	47923	QSS, L.C	5,278.91
			BATTERY COVER KIT	519.05
			SVC CALL POWER SUPPLY	1,483.08
			WALL MOUNT LABOR & FR	2,317.78
			INPUT OUT MODULE	104.00
			SERVICE ON AIRPHONE	215.00
			SERVICE CALL & LABOR	640.00
120716	09/22/2015	62751	WASTE MANAGEMENT	1,088.03
			40 YD ROLLOFF & FEE	508.03
			INACTIVITY CHARGE	580.00
120851	09/29/2015	59870	THYSSENKRUPP ELEVATOR CORP	996.16
			SERVICE ON ELEVATOR	

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120853	09/29/2015	61927	VERIZON WIRELESS	2,759.51
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	33.96
			TELEPHONES, CELL & PA	64.96
			TELEPHONES, CELL & PA	68.80
			TELEPHONES, CELL & PA	88.97
			TELEPHONES, CELL & PA	444.08
			TELEPHONES, CELL & PA	1,922.90
V120247	09/01/2015	83332	JULIE CARSON	41.40
			AUGUST MILEAGE	9.20
			AUGUST MILEAGE	32.20
V120251	09/01/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,309.21
			SECURITY OFFICERS FOR 600	4,144.14
			SECURITY OFFICERS FOR 630	4,165.07
V120254	09/01/2015	31720	COPELAN SERVICES INC	1,050.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
			WEEKLY MOSQUITO SPRAY	175.00
V120255	09/01/2015	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICES AT 6300 IR	168.35
			PLANT SERVICES AUG15	36.00
V120259	09/01/2015	39504	MARIMON BUSINESS SYSTEMS	12.46
			OVERAGES JUL15	
V120261	09/01/2015	47319	JOHN PRESTIGIACOMO	26.80
			AUGUST MILEAGE	
V120296	09/08/2015	54610	STOKES HARDWARE & SUPPLY	15.37
			BUILDING SUPP & MATER	
V120365	09/08/2015	46604	THOMAS PLAPP	39.00
			TRAVEL REIMBURSEMENT	
V120366	09/08/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	980.20
			COFFEE FILTERS	33.96
			COFFEE FILTERS	50.94
			COFFEE MACHINE RENTAL	179.55
			COFFEE FILTERS	715.75
V120459	09/15/2015	31720	COPELAN SERVICES INC	120.00
			RODENT CONTROL	30.00
			PEST CONTROL	90.00
V120464	09/15/2015	53379	DS WATERS OF AMERICA INC	264.97
			WATER DELIVERY	80.74
			WATER DELIVERY	184.23
V120534	09/15/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,855.76
			SECURITY OFFICERS FOR 600	2,511.60
			SECURITY OFFICERS FOR 630	2,344.16
V120609	09/15/2015	53379	DS WATERS OF AMERICA INC	215.90
			MONTHLY WATER SERVICE FOR	
V120681	09/22/2015	16882	SUSAN BROWN	509.66
			LOCAL DAILY MILEAGE	
V120684	09/22/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,088.54
			GASOLINE & OTHER FUEL	

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120689	09/22/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGES AUG15	0.23
V120866	09/30/2015	31720	COPESAN SERVICES INC PEST CONTROL AUG15	1,175.00
			PEST CONTROL AUG15	45.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	15.00
			PEST CONTROL AUG15	15.00
			PEST CONTROL AUG15	40.00
			PEST CONTROL AUG15	40.00
			PEST CONTROL AUG15	65.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	25.00
			PEST CONTROL AUG15	75.00
			PEST CONTROL AUG15	55.00
			PEST CONTROL AUG15	30.00
			PEST CONTROL AUG15	15.00
			PEST CONTROL AUG15	15.00
			PEST CONTROL AUG15	40.00
			PEST CONTROL AUG15	35.00
			PEST CONTROL AUG15	35.00
			PEST CONTROL AUG15	225.00
			PEST CONTROL AUG15	75.00
			PEST CONTROL AUG15	30.00
			WEEKLY MOSQUITO SPRAY	175.00

Number of checks in fund 7995 - ISF-FACILITIES: **66**

Amount total: **197,469.94**

**Fund: 8155 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120435	09/15/2015	16005	E FLOWERS INC SYMPATHY ARRANGEMENT	477.50
			SYMPATHY ARRANGEMENT	60.00
			SYMPATHY ARRANGEMENT	67.50
			SYMPATHY ARRANGEMENT	70.00
			SYMPATHY ARRANGEMENT	70.00
			SYMPATHY ARRANGEMENT	70.00
			AYMPATHY ARRANGEMENT	70.00
			SYMPATHY ARRANGEMENT	70.00
120482	09/15/2015	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	2.50

Number of checks in fund 8155 - COURTESY COMMITTEE: **2**

Amount total: **480.00**

Total number of checks in report: **611**

Amount total: **1,942,621.66**

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120188	void	09/01/2015	82491 FACILITIES SOURCES	-181,555.00
			FACILITIES SOURCES WILL P	
120372	09/08/2015	81186	IDENTISYS INC	879.00
			EQUIP BASE CHARGES	
120373	09/08/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,600.00
			MEMBERSHIP	700.00
			SUPPORT MAINTENANCE	900.00
120375	09/15/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
120376	09/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
120377	09/15/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
120378	09/15/2015	32352	HEARST NEWSPAPERS LLC	350.00
			DED:8405 CHRONICLE	
120379	09/15/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
120380	09/15/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
120381	09/15/2015	45802	DAVID G PEAKE, TRUSTEE	760.00
			DED:2408 MISC	
120382	09/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,227.75
			DED:2016 MISC	
120383	09/15/2015	61657	U S DEPARTMENT OF EDUCATION	477.24
			DED:1216 MISC	
120384	09/15/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
120466	09/15/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,631.92
			CANCER INS SEPT 2015	
120467	09/15/2015	18070	CATERING BY GEORGE INC	260.70
			LUNCH MEETING	
120469	09/15/2015	86779	DAVIS VISION INC	4,468.80
			VISION INS SEPT2015	232.05
			VISION INS SEPT2015	4,236.75
120470	09/15/2015	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFRMNT OCT15	
120471	09/15/2015	32350	HOUSTON CHRONICLE	1,857.20
			HOUSTON CHRON AD#2633	
120473	09/15/2015	81932	HYATT LEGAL PLANS INC	1,458.00
			METLAW LEGAL SEPT2015	
120474	09/15/2015	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	300.00
			MEMBERSHIP DUES	
120627	09/16/2015	23260	DOUBLETREE HOTEL-AUSTIN	2,636.48
			HOTEL PARKING	64.98
			HOTEL PARKING	54.15
			LODGING	1,144.25
			LODGING	1,373.10
120630	09/22/2015	18165	CDW GOVERNMENT INC	1,518.67
			VIEWSONIC VA2446M-LED 24"	139.78
			APC POWER-SAVING BACK-UPS	1,378.89
120631	09/22/2015	23260	DOUBLETREE HOTEL-AUSTIN	719.04
			SELF PARKING	32.49
			HOTEL EXPENSES	686.55
120632	09/22/2015	29050	GULF COAST AREA ASSOC OF SCH BOARDS	150.00
			15-16 MEMBERSHIP DUES	

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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>
120634	09/22/2015	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	234.32
120635	09/22/2015	86921	ITECH ENTERPRISES LLC SERVICE TECH RATE	237.50
120637	09/22/2015	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUE BARKER	380.00 190.00
			MEMBERSHIP DUE MENARD	190.00
120638	09/22/2015	59240	TEXAS SOUTHERN UNIVERSITY 2015 TIGER CAREER FAIR RE	175.00
120725	09/23/2015	86916	MEMORIAL CITY HOTEL LLC EVENT SPACE RENTAL FOR 20	13,500.00
120727	09/28/2015	18165	CDW GOVERNMENT INC STARTECH USB 2.0 A/B CAB	313.46 160.25
			APC POWER-SAVING BACK-UPS	153.21
120729	09/28/2015	29680	HARRIS COUNTY APPRAISAL DISTRICT QTR. 4 ASSESSMENT HARRIS	41,176.00
120731	09/28/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY PERSONNEL TO PR	620.31 80.91
			TEMPORARY PERSONNEL TO PR	539.40
120732	09/28/2015	56712	TEXAS ASSOCIATION OF SCHOOL APPLICATION FEE FOR TASBO	300.00
120733	09/28/2015	61238	UNIVERSITY OF HOUSTON REGISTRATION FOR 2015 POW	270.00
120736	09/30/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
120737	09/30/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
120738	09/30/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
120739	09/30/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	330.00
120740	09/30/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
120741	09/30/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
120742	09/30/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	700.00
120743	09/30/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.75
120744	09/30/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	537.08
120745	09/30/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
120746	09/29/2015	86081	KRISTEN ALLEN PRESENTING MATH SESSIONS	890.00
120750	09/29/2015	21455	CRISIS PREVENTION INSTITUTE INC ANNUAL MEMBERSHIP FEE	150.00
120751	09/29/2015	22600	DEMERIS BARBECUE FINANCE COUNCIL LUNCH	408.40
120752	09/29/2015	87006	DOCUMENT GROUP INC COLOR EXHIBIT BOARDS	306.00
120753	09/29/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE	25.65

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120760	09/29/2015	86671	LAUREN BORTNEM M ED BCBA	360.00
			PROFESSIONAL SERVICES	180.00
			PROFESSIONAL SERVICES	180.00
120761	09/29/2015	84240	MOBILE MUNCHIES INC.	192.30
			TEAM PLANNING MEETING	
120825	09/29/2015	13330	APPLE INC	9,936.00
			APPLE PROTECTION PLAN FOR	398.00
			MAC PRO- 3.5GHZ 6-CORE IN	9,538.00
120827	09/29/2015	20480	COMPLEAT CUISINE CATERING	318.35
			DELIVERY CHARGE	17.00
			ASSORTED SANDWICH TRAY/ R	253.50
			PLAIN ICED TEA- GALLONS W	47.85
120830	09/29/2015	86975	INFOED INTERNATIONAL INC	4,400.00
			ANNUAL SUBSCRIPTION FEE -	
120831	void 09/29/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	0.00
			DENTAL INS SEPT 15	-839.63
			ACCIDENT INS SEPT 15	-1,481.88
			DENTAL INS SEPT 15	-17,426.00
			ACCIDENT INS SEPT 15	1,481.88
			DENTAL INS SEPT 15	17,426.00
			DENTAL INS SEPT 15	839.63
120832	09/29/2015	86170	MULTIVIEW INC	9,000.00
			BEHAVIOR WEB MARKETING FO	
120834	09/29/2015	81820	THE STANDARD LIFE INSURANCE	12,692.93
			DISABILITY INS SEPT15	
120835	09/29/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,826.83
			LIFE INSURANCE SEPT15	10,448.03
			LIFE INSURANCE SEPT15	1,378.80
120836	09/29/2015	64250	WORKERS ASSISTANCE PROGRAM	1,372.93
			EAP SEPT15	
120869	10/01/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,265.63
			DENTAL INS SEPT 15	839.63
			DENTAL INS SEPT 15	17,426.00
120870	10/01/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,481.88
			ACCIDENT INS SEPT 15	
V120475	09/15/2015	86638	JAMES COLBERT	81.00
			EMPL TRAVEL MEALS	45.00
			EMPL TRAVEL MEALS	36.00
V120476	09/15/2015	35069	JEM RESOURCE PARTNERS	858.00
			ILOCK 360 SEPT 2015	
V120477	09/15/2015	84701	MAYA COVERSON LIVINGSTON	1,387.50
			PROFESSIONAL SERVICES	
V120626	09/15/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES	79,827.95
			DED:5601 PARS	
V120628	09/16/2015	86638	JAMES COLBERT	428.83
			MILEAGE	93.66
			PER DIEM	63.00
			MILEAGE	272.17
V120629	09/16/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES	1,328.16
			DED:5601 PARS	
V120640	09/22/2015	80275	TAYYABA ALI	61.18
			SEPTEMBER MILEAGE	
V120642	09/22/2015	86386	ROBERT BELL	11.27
			SEPTEMBER MILEAGE	



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V120643	09/22/2015	17320	BUTLER BUSINESS PRODUCTS	1,596.96
			HP36A (CB436A) BLACK ORIG	159.80
			KANTEK MS520 MONITOR RISE	176.08
			EXPO PUMP SPRAY MARKER	2.55
			HP643A (Q5953A) MAGENTA O	315.90
			DYMO LETRATAG 16952 PRINT	7.79
			AVERY BIG TAB INDEX MAKER	35.89
			BIC BICMATIC GRIP MECHANI	7.89
			HP 49A (Q5949A) BLACK ORI	102.90
			PAPER MATE 1746324 BOLD W	15.19
			AT-A-GLANCE WALLMATES DRY	45.98
			AT A GLANCE WALLMATES DRY	93.56
			EXPO DRY ERASE MARKER	2.30
			HP-TONER,LSR,LJ 305A,MAGE	119.90
			HP-TONER,LSR,LJ 305A,BLK	83.90
			HP-TONER,LSR,LJ 305A,CYA	119.90
			HP-TONER,LSR,LJ 305A,YELL	119.90
			CART, FILE, PREMIUMBK	187.53
V120645	09/22/2015	81274	DATABANK IMX	2,740.50
			DIGITECH SOFTWARE MAINTEN	1,323.00
			DIGITECH SOFTWARE MAINTEN	1,417.50
V120648	09/22/2015	84421	HOT SHOT DELIVERY INC	249.44
			POSTAGE	
V120649	09/22/2015	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE SEPT15	
V120650	09/22/2015	86638	JAMES COLBERT	359.16
			EMPL TRVL TRANSPORTAT	179.16
			EMPL TRAVEL MEALS	27.00
			EMPL TRAVEL MEALS	153.00
V120651	09/22/2015	86486	KRISTAL JOHNSON	40.00
			UNITED WAY REIMBURSEM	

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120734	09/28/2015	17320	BUTLER BUSINESS PRODUCTS	4,374.80
			LASER JET TONER 305A BLAC	83.90
			TONER LASER JET 305A CYAN	119.90
			TONER LASER JET 305A YELL	119.90
			TONER LASER JET 305A MAGE	119.90
			HP 305X BLACK TONER - HEW	192.90
			HP 305A C, M 7Y TONER CTD	323.90
			HP 12A BLACK TONER CRTDG	183.90
			80X BLACK TONER CRTDG - H	536.70
			LATHEM RIBBONS FOR LATHEM	27.18
			KLEENEX SIGNAL FACIAL TIS	67.89
			POLY PROJECT JACKETS - SM	4.94
			C-LINE DELUXE NON-GLARE P	58.99
			ONYX SINGLE FILE POCKET -	22.31
			11 1/2 X 14 1/2 CATALOG ENV	59.74
			ASST 8 1/2 X 11 LEGAL PAP	34.38
			10 X 13 PRESS TO SEAL ENV	141.45
			FILE POCKETS	50.06
			SEALING TAPE DISPENSER	16.58
			LASERJET PRO 400	519.50
			SIZE 32 RUBBER BANDS	17.18
			VERBATIM CD-RW	36.42
			VERBATIM DC-R	49.62
			SIZE 117B RUBBER BANDS	10.04
			CD LABELS	33.98
			OPTIMA STAPLES	18.87
			HP P1006 TONER	275.60
			SIZE 19 RUBBER BANDS	17.18
			SIZE 33 RUBBER BANDS	17.18
			PILOT G2 GELL ROLLER PEN	167.90
			SCOTCH TAPE	195.96
			RED 3" BINDERS	67.74
			TOMBOW MONO HYBRID STYLE	13.98
			BOARD-BULLETIN,	139.33
			CHAIRMAT,45X53,AVG LIP,	41.22
			BOSE BLUETOOTH SPEAKER -	200.00
			KINDLE PAPERWHITE - MFG B	188.58
			TOSHIBA ENCORE 10" 32 GB	200.00
V120764	09/29/2015	11485	PEPI CORPORATION	2,022.12
			SHARE OFFICER LUNCH	
V120765	09/29/2015	17320	BUTLER BUSINESS PRODUCTS	339.90
			BATTERIES	
V120768	09/29/2015	29562	ANTONIA HAMM	46.25
			EMPL TRVL TRANSPORTAT	
V120769	09/29/2015	87009	RITA HARRELL	10.24
			LOCAL DAILY MILEAGE	
V120770	09/29/2015	84701	MAYA COVERSON LIVINGSTON	750.00
			CONTRACT OF SERVICE FOR G	
V120772	09/29/2015	39496	CAROL MARATEA	22.37
			SCHOOL FINANCE BREAKF	
V120774	09/29/2015	80103	CAROL VAUGHN	28.99
			REIMBURSEMENT	

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**Fund: 1996 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120837	09/29/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,139.45
			ONSITE SEP01SEP1115	2,448.81
			TRAFFIC SEP01SEP1115	1,500.00
			SECURITY SEP01SEP1315	5,190.64
V120839	09/29/2015	39504	MARIMON BUSINESS SYSTEMS	4,520.00
			LEASE SEPTEMBER2015	167.00
			LEASE SEPTEMBER2015	346.00
			LEASE SEPTEMBER2015	346.00
			LEASE SEPTEMBER2015	346.00
			LEASE SEPTEMBER2015	417.00
			LEASE SEPTEMBER2015	47.00
			LEASE SEPTEMBER2015	346.00
			LEASE SEPTEMBER2015	156.00
			LEASE SEPTEMBER2015	94.00
			LEASE SEPTEMBER2015	156.00
			LEASE SEPTEMBER2015	156.00
			LEASE SEPTEMBER2015	136.00
			LEASE SEPTEMBER2015	94.00
			LEASE SEPTEMBER2015	142.00
			LEASE SEPTEMBER2015	431.00
			LEASE SEPTEMBER2015	155.00
			LEASE SEPTEMBER2015	156.00
			LEASE SEPTEMBER2015	169.00
			LEASE SEPTEMBER2015	181.00
			LEASE SEPTEMBER2015	417.00
			LEASE SEPTEMBER2015	62.00

Number of checks in fund 1996 - GENERAL FUND: **85** Amount total: **89,099.37**

**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>
120633	09/22/2015	83844	HEARTLAND PAYMENT SYSTEMS INC	615.00
			SOFTWARE PURCHASES	
120636	09/22/2015	47923	QSS, L.C	58.54
			MAINT SUPPLIES/MATERI	
120639	09/22/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE	432.00
			PERMITS & FEES	217.00
			PERMITS & FEES	215.00
120759	09/29/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	76.47
			MAINT SUPPLIES/MATERA	
V120647	09/22/2015	31720	COPELAN SERVICES INC	298.00
			CONTR MAINT & REPAIRS	
V120775	09/29/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	89.99
			GEN SUPPLIES&MATERIAL	

Number of checks in fund 2055 - HEAD START: **6** Amount total: **1,570.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120468	09/15/2015	86642	COUNCIL FOR PROFESSIONAL RECOG.	1,275.00
			TUTION & FEES HIGH ED	

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **1,275.00**

**Fund: 2305 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2305 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
119765 void	08/11/2015	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	-800.00
120747	09/29/2015	13871	AT&T SEPT MONTHLY TELEPHON	158.67

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **2** Amount total: **-641.33**

**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>
V120641	09/22/2015	86804	AGUSTIN ALVAREZ SEPTEMBER MILEAGE	31.91

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **1** Amount total: **31.91**

**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>
V120641	09/22/2015	86804	AGUSTIN ALVAREZ SEPTEMBER MILEAGE SEPTEMBER MILEAGE	15.88 7.94 7.94

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **1** Amount total: **15.88**

**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>
120725	09/23/2015	86916	MEMORIAL CITY HOTEL LLC EVENT SPACE RENTAL FOR 20	27,023.17
V120652	09/22/2015	84836	CEDRIC BENJAMIN STEWART BEHAVIOR MNGMNT WRKSH	360.00
V120839	09/29/2015	39504	MARIMON BUSINESS SYSTEMS LEASE SEPT15 ID#71838	142.00

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **3** Amount total: **27,525.17**

**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V120646	09/22/2015	86819	ADRIAN FIELDS SEPTEMBER MILEAGE SEPTEMBER MILEAGE	32.67 9.55 23.12

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **1** Amount total: **32.67**

**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>
120724	09/23/2015	86934	EDDIE CONNOR KEYNOTE SPEAKER FEE FOR 2 AIRFARE FOR CASE OST KEYN	5,866.20 5,000.00 866.20
120725	09/23/2015	86916	MEMORIAL CITY HOTEL LLC EVENT SPACE RENTAL FOR 20	6,562.50
120828	09/29/2015	86934	EDDIE CONNOR HOTEL COST FOR CASE OST K	127.53

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **3** Amount total: **12,556.23**

**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>
120726	09/28/2015	82465	ADMINISTRATIVE CONSULTING MONTHLY AD AUG15	65.00

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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>
120728	09/28/2015	29293	GULF COAST TASBO TX GULF COAST M&O YEARLY	250.00 50.00
120730	09/28/2015	32350	HOUSTON CHRONICLE TX GULF COAST M&O REGISTR OPEN PO FOR ADVERTISING C	200.00 459.82 216.68
V120644	09/22/2015	86611	KAREN CHESKY OPEN PO FOR ADVERTISING C	243.14 106.38
V120766	09/29/2015	86611	KAREN CHESKY EMPL TRVL TRANSPOTATI	249.33 36.00
V120767	09/29/2015	85947	KAREN CHESKY EMPL TRVL TRANSPORTAT	213.33 4,860.94
V120771	09/29/2015	85384	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ	1,300.00 1,300.00
V120839	09/29/2015	39504	CHOICE PARTNERS CONTRACT CHOICE PARTNERS CONTRACT CHOICE PARTNERS CONTRACT CP CONTRACT #15/0153KJ	224.19 264.56 472.19 1,300.00
			GREGORY LOOKABAUGH EMPL TRAVEL MEALS	356.83 63.00
			EMPL TRVL TRANSPORTAT	293.83
			MARIMON BUSINESS SYSTEMS LEASE SEPTEMBER2015	194.00

Number of checks in fund 7116 - CHOICE PARTNERS: 8

Amount total: **6,542.30**

**Fund: 7536 - ISF-WORKERS COMPENSATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
120826	09/29/2015	80615	CLAIMS ADMINISTRATIVE SERVICES INC WORKERS COMPENSATION	39,582.00

Number of checks in fund 7536 - ISF-WORKERS COMPENSATION: 1

Amount total: **39,582.00**

**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>
120188	void	82491	FACILITIES SOURCES	-11,713.08
			REMOVE PLAYGROUND EQUIPME	-5,215.76
			INSTALL WALL, MOVE DOOR,	-6,497.32
120371	09/08/2015	24848	ENVIRO/CON SERVICES INC	475.00
120374	09/08/2015	58297	CONSULTANT COURSES	108.00
120472	09/15/2015	32835	TEXAS DEPARTMENT OF AGRICULTURE APPLICATOR LICENSE	753.03 251.01
			CITY OF HOUSTON-ELECTRICAL	251.01
			PERMITS & FEES	251.01
120748	09/29/2015	18491	PERMITS & FEES	35.21
120749	09/29/2015	84993	CENTERPOINT ENERGY SEPT MONTHLY NATURAL	149.00
120754	09/29/2015	26235	COUNCIL OF EDUCATIONAL FACILITY MEMBERSHIP RENEWAL	1,600.00
			FOSTER FENCE LTD	900.00
			FENCE REPAIR AT ABC W	700.00
120755	09/29/2015	32951	FENCE REPAIR AT IRVIN	82.56
			CITY OF HOUSTON ALARM PERMIT RENEWAL	

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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>
120756	09/29/2015	33040	CITY OF HOUSTON WATER	4,108.04
			SEPT MTHLY WATER BILL	1,252.90
			SEPT MTHLY WATER BILL	491.76
			SEPT MTHLY WATER BILL	250.65
			SEPT MTHLY WATER BILL	253.63
			SEPT MTHLY WATER BILL	50.56
			SEPT MTHLY WATER BILL	112.05
			SEPT MTHLY WATER BILL	105.02
			SEPT MTHLY WATER BILL	14.32
			SEPT MTHLY WATER BILL	129.76
			SEPT MTHLY WATER BILL	23.06
			SEPT MTHLY WATER BILL	1,204.93
			SEPT MTHLY WATER BILL	179.23
			SEPT MTHLY WATER BILL	25.85
			SEPT MTHLY WATER BILL	14.32
120757	09/29/2015	80411	CITY OF HOUSTON	162.60
			PERMIT RENEWAL	
120758	09/29/2015	85800	HUDSON ENERGY SERVICES, LLC	5,103.03
			SEPT ELECTRICAL SERV	
120762	09/29/2015	86709	QUALITY SIGNS INC	690.00
			BUILDING SIGN AT ABC	345.00
			BUILDING SIGN AT ABC	345.00
120763	09/29/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,213.61
			SEPT MAINTENANCE	1,185.45
			SEPT MAINTENANCE	216.83
			SEPT MAINTENANCE	226.42
			SEPT MAINTENANCE	281.22
			SEPT MAINTENANCE	303.69
120824	09/29/2015	86554	AMERICAN BANKERS INSURANCE COMPANY	4,049.00
			RENEWAL OF FLOOD INSURANC	
120829	09/29/2015	82491	FACILITIES SOURCES	11,713.08
			INV#1369 REMOVE PLAYG	5,215.76
			INV# H1380 INSTALL WA	6,497.32
120833	09/29/2015	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE OCTOBER2015	
V120735	09/28/2015	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE SEP15	
V120773	09/29/2015	46604	THOMAS PLAPP	43.60
			TRAVEL EXPENSES	
V120837	09/29/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,394.11
			SECURITY SEP01SEP1115	3,108.10
			SECURITYSEP01SEP1115	3,286.01
V120839	09/29/2015	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE SEPTEMBER2015	122.00
			LEASE SEPTEMBER2015	47.00
			LEASE SEPTEMBER2015	47.00

Number of checks in fund 7996 - ISF-FACILITIES: **20**

Amount total: **29,387.14**

Total number of checks in report: **124**

Amount total: **206,976.34**

SUNGARD PENTAMATION  
DATE: 10/08/2015  
TIME: 14:22:42

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
119765	09/18/2015	LINDALE BAPTIST CHURCH	V	-800.00	VOID MANUAL CHECK
* 120105	09/08/2015	ADRIENNE COLLINS	V	-367.77	VOID MANUAL CHECK
TOTAL FUND				-1167.77	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
120188	09/22/2015	FACILITIES SOURCES	V	-193268.08	VOID MANUAL CHECK
* 120852	09/29/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V120244	09/01/2015	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
* V120329	09/08/2015	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
* V120721	09/22/2015	ROGERS, MORRIS & GROVER LLP	V	0.00	VOID: MULTI STUB VOUCHER
* V120838	09/29/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-193268.08	
TOTAL REPORT				-194435.85	