

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/1/2016	January TRS	\$323,996.41	
2/9/2016	Bank of Texas, Debt Service Payment	1,588,471.75	
2/10/2016	Wells Fargo, Debt Service Payment	227,800.00	
2/10/2016	February Medical	314850.00	
2/10/2016	Payroll Deductions 02/14/2016	35,435.58	
2/12/2016	IRS Payment	399,517.15	
2/29/2016	IRS Payment	400,004.40	
2/25/2016	Payroll Deductions 02/29/16	37,028.87	
Total WIRE Transfers:		<u>\$3,327,104.16</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)	\$ 644,260.29			
Total Special Revenue (200-400)	1,006,143.60			
Total Internal Service/Facilities (700)	173,265.45			
Total Fiduciary (800)	480.00			
Total P Card Activity		60,285.44		
	<u>\$ 1,824,149.34</u>	<u>\$ 60,285.44</u>	<u>\$3,327,104.16</u>	<u>\$ 5,211,538.94</u>

Credit Card charges paid by check from above
(other than P Card) \$1,800.43

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2016
as of February 29, 2016

Vendor	Vendor number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	171,745.03
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	68,531.09
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	92,650.76
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	98,446.90
CDW GOVERNMENT INC	18165	JOB # 13/068DG	165,269.14
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	84,562.79
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	57,873.96
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	192,500.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	204,852.04
GALENA PARK ISD	27070	Interlocal	65,148.03
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	84,591.00
HDW PRUETT TX LLC	86598	Lease Agreement	125,411.37
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	304,567.65
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	91,768.68
KQC INVESTORS, LLC	83870	Lease Agreement	166,016.97
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	171,807.59
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	467,769.72
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 15/023JN	61,675.41
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	120,332.27
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	180,141.90
PASADENA ISD	45610	Interlocal	114,419.88
PEARLAND ISD	45820	Interlocal	113,656.09
PRIME SYSTEMS	81790	JOB # 13/068DG	84,225.84
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	225,422.59
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #1	172,801.40
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	72,811.02
SATCO SERVICE INC	53060	JOB # 14/037CG-01	54,695.00
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	195,096.12
THE STANDARD LIFE INSURANCE	81820	Interlocal	76,142.63
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	209,333.74
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	71,276.96
VERIZON WIRELESS	61927	GSA Contract	79,816.76
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	184,195.11

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

Description	January
Beginning	84
New	3
Closed	-1
Total:	86

BUDGET MANAGER

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

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2015 to January 30, 2016

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	3	\$ 2,337.68
ALONTI CAFÉ AND CATERING	45	\$ 8,772.04
AMAZON	43	\$ 3,650.03
BUTLER BUSINESS PRODUCTS	35	\$ 7,344.74
CHEVRON	42	\$ 2,108.19
DEMERIS BARBECUE	4	\$ 6,084.45
EMBASSY SUITES	12	\$ 3,100.71
FRED PRYOR CAREERTRACK	9	\$ 2,241.00
GRAINGER	33	\$ 3,595.29
HILTON HOTELS	16	\$ 4,198.78
HOLIDAY INN	23	\$ 6,625.06
HOME DEPOT	241	\$ 10,993.24
INTUIT PAYMENT SOLUTIONS (Online payment system)	18	\$ 4,175.58
JASON'S DELI	31	\$ 5,431.87
MARIOTT	10	\$ 5,642.90
NATIONAL ASSOCIATION OF SCHOOL BOARDS	3	\$ 2,085.00
OFFICE DEPOT	34	\$ 4,165.62
PAYPAL	37	\$ 5,014.12
PEPBOYS	40	\$ 5,326.04
REGION 4 EDUCATION SEERVICE CENTER	10	\$ 2,025.00
SOUTHWEST AIRLINES	19	\$ 3,019.29
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11	\$ 2,129.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	36	\$ 8,435.00
UNITED REFRIGERATION	31	\$ 3,090.10
WALMART/SAM'S CLUB	356	\$ 24,202.46
Total Vendor Charges > \$2,000	1,142	\$ 135,793.19
Total Vendor Charges < \$2,000	742	\$ 100,095.32
Total Year-to-Date Vendor Charges	1,884	\$235,888.51

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

2016-01-07	PAPPADEAUX SEAFOOD KTC	64150000	Business meeting lunches	\$53.36
2016-01-26	WM SUPERCENTER #4526	63990000	Split - Business meeting refreshments (14.96%)	\$27.73
2016-01-27	CROWN PLAZA HOTEL	64110000	Employee lodging for Midwinter conf Austin	\$333.40
2016-01-29	PAYPAL *TEXASALLIAN	64140000	Registration fee for TABSE conf Frisco	\$541.61
2016-02-02	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (50%)	\$41.84

001 - Superintendent's Office \$997.94

005 - Center for Safe and Secure Schools

2016-01-11	TASA AUTHNET	64140000	TASA conference registration Steve Cathey	\$275.00
2016-01-12	TASA AUTHNET	64140000	Conference registration for TASA	\$275.00
2016-01-19	HOUSTON CHRONICLE CIRC	63290000	Monthly charge for online service / CSSS	\$14.00
2016-01-25	OFFICE DEPOT #2809	63990000	office supplies	\$18.93
2016-01-26	COURTYARD BY MARRIOTT	64110000	Hotel stay for Steve Cathey Conference	\$492.65
2016-01-26	COURTYARD BY MARRIOTT	64110000	Hotel stay for Ecomet Burley Conference	\$461.26
2016-01-27	COURTYARD BY MARRIOTT	64110000	Hotel stay for Ecomet Burley Conference	\$461.26
2016-01-28	COURTYARD BY MARRIOTT	64110000	Hotel stay for Steve Cathey Conference	\$985.30

005 - Center for Safe and Secure Schools \$2,983.40

010 - Board of Trustees

2016-01-15	CTYCLK P RECORDS	64990000	Receipt for 4 notices of meetings	\$36.00
2016-01-21	KROGER #312	64180000	Refreshments for Board	\$99.61
2016-01-21	PAPPAS BAR-B-Q #061Q80	64150000	Appreciation ceremony Business meeting lunches 1/21/16	\$166.15
2016-01-26	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (85.04%)	\$157.63
2016-01-28	UNITED 01624711661484	64190002	Credit for canceled trip bd member NSBA advoc inst	(\$276.20)
2016-02-02	WM SUPERCENTER #4526	64180000	Split - Business meeting refreshments (50%)	\$41.83

010 - Board of Trustees \$225.02

011 - Assistant Superintendent-Parker

2016-01-05	PANERA BREAD #4119	64180000	Refreshments for Senior Directors Mtg. on 1/5/16	\$14.49
2016-01-15	INDIOS TACO HOUSE	64150000	Business meeting with Camelot Ed. Representatives	\$27.70
2016-01-25	TMS*TEXAS ASSOC OF SCH	64140000	TASA MidWinter Conf. registration for J. Parker	\$285.00
2016-01-28	EMBASSY SUITES DWNTWN	64110000	Hotel Expense for J. Parker, TASA Midwinter Conf.	\$968.58

011 - Assistant Superintendent-Parker \$1,295.77

HCDE Procurement Card Report - February Statement

012 - Assistant Superintendent-McLeod

2016-01-05	WAL-MART #4526	64180000	E&E Divisional Mtg. Refreshments	\$3.00
2016-01-05	WM SUPERCENTER #4526	64180000	E&E Divisional Mtg. Refreshments	\$22.60
2016-01-06	WM SUPERCENTER #4526	64180000	E & E Meeting Refreshments	\$12.24
2016-01-07	WALGREENS #12015	63990000	Office Supplies	\$24.94
2016-01-07	WM SUPERCENTER #4526	63990000	Office Supplies	\$5.94
2016-01-08	OFFICE DEPOT #1127	63990000	Office Supplies	\$33.49
2016-01-08	OFFICE DEPOT #1127	63990000	Office Supplies	\$18.99
2016-01-08	ALONTI CAFE & CATERING	64150000	Educ. & Enrichment Lunch Mtg.	\$97.98
2016-01-24	HILTON HOTEL AUSTIN	64110000	TASA Midwinter Conference - Lodging	\$240.35
2016-01-26	HILTON HOTEL AUSTIN	64110000	TASA Midwinter Conference - Lodging	\$256.45

012 - Assistant Superintendent-McLeod \$715.98

014 - Alternative Teacher Certification

2016-01-06	BUTLER BUSINESS PRODUC	63990000	General Supplies & Materials -ECPA - Lidia Zatopek	\$13.60
2016-01-06	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$41.67
2016-01-07	ALONTI CAFE & CATERING	64180000	Refreshments Meetings - ECPA - Lidia Zatopek	\$196.39
2016-01-09	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$331.25
2016-01-14	PIZZA HUT #27168	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$41.80
2016-01-23	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$188.06

014 - Alternative Teacher Certification \$812.77

030 - Human Resources

2016-01-05	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$2.06
2016-01-07	REGION 4 EDUCATION SER	64940000	Training for P. Menard at Region 4	\$130.00
2016-01-07	USPS 48017400131400369	64980000	Background check name-base search	\$7.58
2016-01-08	TXDPS CRIME RECS	62190000	Background searches - name-based	\$3.32
2016-01-14	TXDPS CRIME RECS	62190000	Background searches - name-based	\$3.32
2016-01-15	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.74
2016-01-28	APPLE STORE #R437	63990000	Items purchased for NTruitt's Ipad for HCDE use	\$96.00
2016-01-29	TEXAS #5300108	62190000	Fingerprints for applicants	\$46.75
2016-01-29	CAREERBUILDER	64960000	Advertisement for Head Start Center Manager	\$419.00
2016-01-29	TXDPS CRIME RECS	62190000	Background searches - name-based	\$3.32
2016-02-02	SFASU CAREER SERVICES	62650000	Job Fair for RTorres at Stephen F Austin State	\$125.00
2016-02-02	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$9.64

030 - Human Resources \$852.73

HCDE Procurement Card Report - February Statement

050 - Business Support Services

2016-01-06	TASA AUTHNET	64970000	Registration fee Educational Entity	\$275.00
2016-01-07	TASBO	64140000	Annual Conference Registration for Jesus Amezcua	\$350.00
2016-01-08	GOVT TREAS ORG OF TEXA	64970000	Membership dues for Jesus Amezcua	\$75.00
2016-01-11	HAR*HARVARD BUSNS REV	63290000	2 year subscription renewal	\$229.00
2016-01-14	WM SUPERCENTER #4526	64180038	School Finance Council Refreshments	\$49.24
2016-01-22	CROWN PLAZA HOTEL	64110000	Lodging for stay in Austin	\$146.00
2016-01-27	CROWN PLAZA HOTEL	64110000	Lodging for Austin trip to Austin	\$169.00
2016-01-28	TEOTIHUACAN MEXICAN CA	64150038	Lunch for Ethics for Accountants workshop	\$27.97
2016-01-29	WM SUPERCENTER #4526	64180000	Business Services Meeting Refreshments	\$35.90
2016-02-01	WM SUPERCENTER #4526	63990000	Split - Office Supplies (47.74%)	\$20.88
2016-02-01	WM SUPERCENTER #4526	64180000	Split - Business Office Refreshments Meeting (52.26%)	\$22.86
2016-02-03	OMNI DALLAS CON CTR HT	64110000	Hotel-Y Hamm TASBO Conference	\$213.23
2016-02-03	APL*APPLEONLINESTOREUS	63990000	Tech Supplies f/Business Services f/GGriffin	\$17.50
2016-02-03	APL*APPLEONLINESTOREUS	63990000	Tech Supplies f/Business Services f/GGriffin	\$17.50
2016-02-03	OFFICE DEPOT #2582	63990000	Office Supplies	\$53.98
2016-02-03	PDFFILLER.COM	64990000	Subscription renewal	\$39.99

050 - Business Support Services \$1,743.05

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2016-01-04	THE HOME DEPOT 577	63150000	Bldg supplies for 626 Lindale	\$125.79
2016-01-05	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$47.35
2016-01-05	YARDSTICK SOFTWARE INC	64940000	A/C Renewal class/ Continuing Ed course	\$44.95
2016-01-05	THOMAS BUS PARTS DEPT	63170000	Parts for Unit #36	\$10.92
2016-01-05	HPD CRASH REPORTS	64990000	Accident report/Head Start vehicle was involved in	\$7.50
2016-01-05	TEX DEPT LICEN N R	64970000	A/C License renewal for J. Hart	\$65.00
2016-01-05	THOMAS BUS SVC DEPT	62470000	Replace glass on Unit #36	\$495.32
2016-01-06	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$15.96
2016-01-07	TASBO	64140000	Conference Registration / L. Hooper	\$475.00
2016-01-07	TASBO	64140000	Registration/course TASBO Conf/L.Espinoza	\$830.00
2016-01-07	THE HOME DEPOT 6509	63190000	Maintenance supplies	\$287.52
2016-01-07	THE HOME DEPOT 569	63190000	Maintenance supplies	\$19.65
2016-01-07	LOWES #01128*	63150000	Bldg supplies for 6005 Westview (59.34%)	\$34.68
2016-01-08	AMAZON MKTPLACE PMTS	63150000	Parts for the urinals located at 6005 Westview	\$182.64
2016-01-08	TASBO	64140000	Conf. Registration/courses TASBO Conf/J. Lara	\$830.00
2016-01-08	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$13.52
2016-01-08	OMNI DALLAS CON CTR HT	64110000	Hotel deposit for TASBO Conf/L Hooper	\$213.23
2016-01-08	KIMS SERVICE STATION	62470000	Inspection Unit #18	\$25.50
2016-01-08	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies	\$185.00
2016-01-09	ALOFT DALLAS- DOWNTOW	64110000	Hotel/TASBO Conf/L. Espinoza	\$194.35
2016-01-10	ALOFT DALLAS- DOWNTOW	64110000	Hotel/TASBO Conf./J. Lara	\$194.35
2016-01-11	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$30.20
2016-01-11	PEPBOYS STORE 239	63170000	Parts for Unit #16	\$295.45
2016-01-12	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$5.96
2016-01-12	HL FLAKE SECURITY HARD	63190000	Maintenance supplies	\$167.85
2016-01-13	THE HOME DEPOT 577	63190000	Maintenance supplies	\$137.85
2016-01-13	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection Unit #18	\$0.81
2016-01-13	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection Unit #18	\$14.25
2016-01-14	PEPBOYS STORE 239	63170000	Parts for Unit #4	\$150.00
2016-01-14	LOWES #00681*	63190000	Maintenance supplies	\$79.47
2016-01-14	PEPBOYS STORE 239	63190000	Maintenance supplies	\$8.99
2016-01-15	PEPBOYS STORE 239	63170000	Parts for Unit #24	\$71.81
2016-01-15	PEPBOYS STORE 239	63190000	Maintenance supplies	\$42.96
2016-01-15	JCE*TARGET SPECIALTY	64940000	Pest Control CEU Class for several maint techs	\$545.00
2016-01-15	KIMS SERVICE STATION	62470000	Inspection for Unit #1	\$7.00
2016-01-19	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$26.81
2016-01-19	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$20.00
2016-01-19	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300	\$19.20
2016-01-20	THE HOME DEPOT 569	63190000	Maintenance supplies	\$47.91
2016-01-20	CERTPAY*HARRISCO MVSB	62470000	Inspection & Registration for Unit #1	\$7.50
2016-01-20	LOWES #01128*	63990000	Misc supplies for the Facilities division	\$41.94

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2016-01-20	CERTPAY*HARRISCO MVSB	62470000	Inspection & Registration for Unit #1	\$0.16
2016-01-20	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$292.69
2016-01-20	PEPBOYS STORE 239	63190000	Maintenance supplies	\$178.99
2016-01-21	YELLOW CAB COMPANY	64130000	Travel from 3811 Caplin to 6005 Westview	\$24.80
2016-01-21	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 3811 Caplin	\$24.20
2016-01-21	HOUSTON BEARING AND SU	63150000	Bldg supplies and Materials for 6005 Westview	\$87.24
2016-01-22	PEPBOYS STORE 239	63170000	Parts for Unit #42	\$326.20
2016-01-22	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$20.00
2016-01-22	PEPBOYS STORE 239	63170000	Supplies for Van #14 & #42	\$49.95
2016-01-25	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$58.00
2016-01-25	THE HOME DEPOT 577	63190000	Maintenance supplies	\$6.48
2016-01-25	SHERWIN WILLIAMS #7458	63150000	Bldg supplies for 6005 Westview/Records	\$18.48
2016-01-25	AMAZON MKTPLACE PMTS	63150000	Parts for the urinals at 6005 Westview	\$177.00
2016-01-25	BR FLEET SERVICES LLC	62470000	Inspection for Unit #37	\$40.00
2016-01-26	THE HOME DEPOT 569	63190000	Maintenance Supplies (40.7%)	\$16.39
2016-01-26	YELLOW CAB COMPANY	64130000	Travel from 600 Crosstimbers to 6005 Westview	\$20.00
2016-01-26	STOCKTON VALVE PRODUCT	63150000	Bldg supplies for 6300 Irvington	\$337.50
2016-01-26	PEPBOYS STORE 239	63190000	Maintenance supplies	\$99.09
2016-01-27	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$7.20
2016-01-27	THE HOME DEPOT 565	63190000	Maintenance supplies	\$113.82
2016-01-27	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$49.43
2016-01-28	PEPBOYS STORE 239	63190000	Maintenance supplies	\$54.08
2016-01-28	THE HOME DEPOT 569	63190000	Maintenance supplies	\$153.40
2016-01-28	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.00
2016-01-28	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$15.68
2016-01-28	THE HOME DEPOT 577	63190000	Maintenance supplies	\$165.61
2016-01-28	KIMS SERVICE STATION	62470000	Inspection Unit #10	\$25.50
2016-01-29	THE HOME DEPOT 569	63190000	Maintenance supplies	\$77.38
2016-01-29	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection Unit #10 & #37	\$36.25
2016-01-29	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection Unit #10 & #37	\$1.28
2016-02-01	KIMS SERVICE STATION	62470000	Inspection Unit #4	\$25.50
2016-02-01	YELLOW CAB COMPANY	64130000	Travel from 7800 Westglen to 6005 Westview	\$23.20
2016-02-01	PEPBOYS STORE 239	63170000	Parts for Unit #10	\$26.56
2016-02-02	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300	\$18.60
2016-02-02	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$20.00
2016-02-02	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$52.35
2016-02-02	KIMS SERVICE STATION	62470000	Inspection Unit #21	\$25.50
2016-02-02	ABC AUTOMATIC TRANSMIS	62470000	Overhaul transmission for Unit #21	\$1,700.00
2016-02-03	HL FLAKE SECURITY HARD	63150000	Bldg supplies for 6300 Irvington	\$6.03
2016-02-03	PEPBOYS STORE 239	63170000	Parts for Unit #s 21 & 24	\$391.02

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2016-02-03	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #21	\$30.71
2016-02-03	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies & materials for 6005 Westview	\$34.50
2016-02-03	SQ *FM MOTORS	64130000	Travel from 6005 Westview to 6300	\$18.80
2016-02-03	YELLOW CAB COMPANY	64130000	Travel from 6300 to 6005 Westview	\$20.20
2016-02-04	OFFICE DEPOT #2809	63990000	Misc office supplies for the facilities division	\$447.40
2016-02-04	CERTPAY*HARRISCO MVSB	62470000	Registration & Inspection for Unit #s 4 & 21	\$1.11
2016-02-04	CERTPAY*HARRISCO MVSB	62470000	Registration and fees	\$28.50

083 - Facilities Support Services \$11,385.97

084 - Facilities Operations

2016-01-05	THE HOME DEPOT #6806	63150000	Bldg supplies for HP East	\$41.34
2016-01-06	SHERWIN WILLIAMS #7458	63150000	Bldg supplies for HP North	\$149.41
2016-01-07	LOWES #01145*	63150000	Bldg supplies for ABS East	\$19.44
2016-01-07	LOWES #01128*	63150000	Bldg supplies for ABS East (40.66%)	\$23.76
2016-01-13	UNITED REFRIG BR #83	63150000	Bldg supplies HP North (50%)	\$62.00
2016-01-13	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East (50%)	\$62.00
2016-01-19	PPG PAINTS 9621	63150000	Bldg supplies for ABS East	\$303.84
2016-01-20	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$61.62
2016-01-20	WW GRAINGER	63150000	Bldg supplies for ABS East	\$231.84
2016-01-21	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$152.04
2016-01-22	THE HOME DEPOT 576	63150000	Bldg supplies for HP North	\$29.84
2016-01-25	THE HOME DEPOT #6806	63150000	Bldg supplies for ABS East	\$103.76
2016-01-25	THE HOME DEPOT #6558	63150000	Bldg supplies for ABS West	\$9.74
2016-01-25	UNITED REFRIG BR #83	63150000	Building supplies for HP North	\$138.69
2016-01-25	PPG PAINTS 9608	63150000	Bldg supplies for ABS East	\$122.24
2016-01-27	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$12.96
2016-01-27	UNIVERSAL PLUMBING SUP	63150000	Bldg supplies for ABS East	\$77.15
2016-01-29	SHERWIN WILLIAMS #7048	63150000	Bldg supplies for ABS East	\$45.50

084 - Facilities Operations \$1,647.17

086 - Facilities Construction

2016-01-06	TASBO	64140000	Registration Annual Conference/J. Atkins	\$350.00
2016-01-08	ALOFT DALLAS- DOWNTOW	64110000	Hotel/TASBO Conference/ J. Atkins	\$194.35

086 - Facilities Construction \$544.35

HCDE Procurement Card Report - February Statement

089 - Choice Facility Partners

2016-01-08	ALOFT DALLAS- DOWNTOW	64110000	TASBO Annual Conference 2016	\$194.35
2016-01-11	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$432.45
2016-01-20	COMFORT SUITES	64110000	Jwachs hotel for central Texas member visits	\$76.26
2016-01-21	HILTON GARDEN INN	64110000	Jwachs hotel for central Texas member visits	\$97.75
2016-01-21	TASBO	64140000	TASBO Annual Conference - M Causey	\$320.00
2016-01-27	EDUCATION ASSOCIATI	64140000	TCEA Conf registration fee, exhibit hall only	\$79.00
2016-01-29	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$249.90
2016-02-01	HOLIDAY INN EXP FT.WOR	64110000	Split - CP presentation to Ft Worth, hotel (92.99%)	\$143.75
2016-02-01	HOLIDAY INN EXP FT.WOR	64130000	Split - CP presentation to Ft Worth, parking (7.01%)	\$10.83
2016-02-01	CFW PARKING METER	64130000	Street parking to meet with Ft. Worth Pur'g Dept	\$1.25
2016-02-03	AUSTIN CONV CENTER PKG	64130000	TCEA Conf parking receipt	\$11.00

089 - Choice Facility Partners \$1,616.54

089 - Choice Partners

2016-01-03	698 HOLIDAY INN BEAUMO	64110150	Interim Director Facilities - Beaumont ISD	\$511.75
2016-01-06	TASBO	64140000	TASBO Annual Conference 2016	\$610.00
2016-01-08	CDW GOVERNMENT	63990000	Docking station monitor adapter	\$29.36
2016-01-09	FREEMAN DALLAS	62660000	Tax Exempt Cr-Carpet/Padding	(\$56.76)
2016-01-11	698 HOLIDAY INN BEAUMO	64120150	Interim Director Facilities - Beaumont ISD	\$409.40
2016-01-13	WAL-MART #3640	64180000	Tea for Vendor Appreciation; Choice Partners	\$12.40
2016-01-14	DEMERIS BARBECUE - SHE	64150000	Vendor Appreciation dinner	\$1,430.75
2016-01-18	698 HOLIDAY INN BEAUMO	64110150	Interim Director Facilities - Beaumont ISD	\$307.05
2016-01-20	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners Business Cards	\$217.00
2016-01-20	ALONTI CAFE & CATERING	64150000	Food for 2016-17 Supply Catalog Committee Meeting	\$489.60
2016-01-21	ALONTI CAFE & CATERING	64150000	Nov 2015 CP Vendor Orientation	\$637.23
2016-01-25	698 HOLIDAY INN BEAUMO	64110150	Interim Director Facilities - Beaumont ISD	\$409.40
2016-01-28	AMERICAN TRADESHOW SER	62660000	Lead Retriever Equipment 2016 TASBO Booth#433	\$349.00
2016-02-01	WWW.AUSTINONTAPP.ORG	62650000	2016 Lone Star Conference Exhibitor Booth	\$1,000.00
2016-02-01	EDUCATION ASSOCIATI	64140000	TCEA - attendee registration	\$79.00
2016-02-03	WAL-MART #3640	64180000	Tea for HISD training luncheons	\$7.11
2016-02-04	ALONTI CAFE & CATERING	64150000	HISD Member Meeting 02/04/16	\$302.14

089 - Choice Partners \$6,744.43

HCDE Procurement Card Report - February Statement

090 - Technology Support Services

2016-01-11	TASBO	64970000	TASBO Membership renewal for D.Vu	\$150.00
2016-01-21	AMAZON MKTPLACE PMTS	63990000	Technology Supplies	\$35.86
2016-01-22	MICRO CENTER MAYFIELD	63990000	Technology Supplies	\$207.89
2016-01-22	AMAZON MKTPLACE PMTS	63990000	Technology Supplies	\$8.80
2016-01-26	AMAZON MKTPLACE PMTS	63990000	Samsung Galaxy Note 4 case-D.Vu	\$34.02
2016-01-26	WEB*NETWORKSOLUTIONS	63970001	Software License Renewal for Domain Names	\$1,269.66
2016-01-27	AMAZON MKTPLACE PMTS	63990000	Computer Glasses for N. Jones	\$55.29
2016-01-28	WM SUPERCENTER #4526	64180000	Fresh fruit for Technology Team Meeting	\$9.98
2016-01-28	A & K CAKE SHOP	64180000	Dessert for Technology Team Meeting	\$35.00
2016-02-03	TASBO	64140000	2016 TASBO Conference Registration	\$830.00
2016-02-04	OMNI DALLAS CON CTR HT	64110000	Pre-Charge for 1 night lodging TASBO- DVu	\$213.23

090 - Technology Support Services \$2,849.73

091 - Texas Virtual School Network

2016-01-06	WEBSITE SECURITY SECUR	63970000	Software needed for Sucuri Antivirus.	\$199.99
2016-01-13	FREDPRYOR CAREERTRACK	64970000	Training for Tiffany Croone.	\$199.00
2016-01-29	OFFICE DEPOT #2809	63990000	Cardstock to print flyers for TCEA Conference	\$15.99
2016-02-02	AUSTIN CONV CENTER PKG	64130000	Parking at convention center	\$5.00
2016-02-03	AUSTIN CONV CENTER PKG	64130000	Parking at convention center	\$11.00
2016-02-04	AUSTIN CONV CENTER PKG	64130000	Parking at convention center	\$11.00

091 - Texas Virtual School Network \$441.98

092 - Marketing Services

2016-01-12	TASBO	64970000	Active Annual mbrshp dues, valid thru 1/31/2017	\$130.00
2016-01-13	FREEMAN SAN ANTONIO	62650000	Rental of carpet & padding for TASA Midwinter	\$449.10
2016-01-24	AUSTIN CONV CENTER PKG	64130000	Parking for L Henry for TASA/TASB convention booth	\$8.00
2016-01-26	HILTON GARDEN INN	64110000	Split - Hotel for LHenry for TASA/TASB convention booth (89.73%)	\$559.30
2016-01-26	HILTON GARDEN INN	64130000	Split - LHenry Parking TASA/TASB convention booth (10.27%)	\$64.00
2016-02-01	WWW.TXPPA.ORG	64970000	LHenry membership in Tx Public Purchasing Assn	\$75.00
2016-02-02	DLX*APLUS DLX FOR BUS	64990000	Domain name renewal	\$77.94
2016-02-02	FEDEXOFFICE 00021113	63960000	Trim 6X9 cards	\$5.96
2016-02-03	DLX*APLUS DLX FOR BUS	64990000	Domain name renewals	\$38.97
2016-02-04	TEXASCHARTE	62650000	Exhibitor registration for TCSA booth space 58	\$1,415.00

092 - Marketing Services \$2,823.27

HCDE Procurement Card Report - February Statement

093 - Chief Information Officer

2016-01-11	TASBO	64970000	TASBO Membership renewal for J.Schul	\$150.00
2016-02-04	MARRIOTT AUSTIN SOUTH	64110000	Lodging for J. Schul for the 2016 CTO Winter Mtg	\$529.46

093 - Chief Information Officer \$679.46

111 - Therapy Services

2016-01-17	SOUTHWES 5262174754623	64130000	Polichino Flight to AOTA National Conf in Chicago	\$258.96
2016-01-19	FIESTA MART #11 INCL	64180000	Luncheon Refreshments	\$39.92
2016-01-22	EMBASSY SUITES DWNTWN	64110000	Polichino Hotel TCASE Conf in Austin	\$461.96
2016-01-23	AOTA	64140000	Polichino Conf Registration AOTA Chicago	\$414.00
2016-01-25	UNITED 01624785058385	64130000	Toyota Flight to AOTA National Conf in C	\$277.20
2016-02-01	UNITED 01624794050261	64130000	Collins Flight to AOTA National Conf in	\$327.20
2016-02-02	AOTA	64140000	Collins Registration AOTA Conf Chicago	\$299.00
2016-02-03	UNITED 01624796704510	64130000	McGouldrick Flight to AOTA National Conf	\$277.20

111 - Therapy Services \$2,355.44

131 - ABC East

2016-01-07	OFFICE DEPOT #482	63990000	General supplies for ABS-East	\$135.45
2016-01-20	SAMS CLUB #8217	63990000	Split - General Supplies for ABS-East (25.82%)	\$43.41
2016-01-20	SAMS CLUB #8217	63980000	Split - Items for Domestic Skills Classroom (74.18%)	\$124.72
2016-01-27	PAPA JOHN'S #02554	64150000	ARD Meeting w/Houston ISD & Parents	\$78.94
2016-01-28	CHEVRON 0108129	63110000	Gas for van @ ABS-East	\$40.00
2016-02-02	SAMSCLUB #8244	64950006	Student Awards-Items for students @ ABS-East	\$779.89

131 - ABC East \$1,202.41

HCDE Procurement Card Report - February Statement

132 - ABC West

2016-01-06	SAMSCLUB #8245	63990000	General Supplies	\$66.95
2016-01-06	SAMS CLUB #8245	63990000	General Supplies	\$88.72
2016-01-06	CHEVRON 0307457	63110000	ABS West Bus Fill up	\$108.30
2016-01-06	CHEVRON 0307457	63110000	ABS West Van Fill up	\$60.00
2016-01-08	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students	\$46.00
2016-01-08	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students	\$131.14
2016-01-08	WM SUPERCENTER #2066	63990000	General Supplies	\$50.73
2016-01-08	WM SUPERCENTER #2066	63980000	Food for Classroom	\$60.00
2016-01-08	CICIS PIZZA #347	64990000	Boys Town Reward for merit students	\$80.00
2016-01-11	WM SUPERCENTER #3584	64990000	Boys Town Trading Room Rewards	\$56.00
2016-01-12	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students	\$51.96
2016-01-13	TEACHER HEAVEN 4	63990000	Classroom Supplies	\$99.95
2016-01-15	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students	\$114.17
2016-01-15	WM SUPERCENTER #2066	63980000	Food for Classroom	\$33.85
2016-01-20	99 CENTS ONLY STORES 2	63990000	General Supplies	\$93.99
2016-01-20	99 CENTS ONLY STORES 2	64990000	Boys Town Rewards for students/Enrichment	\$97.99
2016-01-22	WAL-MART #2066	63980000	Food for Classroom	\$79.37
2016-01-22	WAL-MART #2066	63980000	Food for Classroom	\$96.78
2016-01-22	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$130.79
2016-01-22	WAL-MART #2066	64990000	Boys Town Rewards/ Transition for Merit Students	\$31.20
2016-01-22	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$112.85
2016-01-26	BEST BUY MHT 00002915	63990000	Classroom Supplies	\$539.94
2016-01-27	BEST BUY MHT 00002915	63990000	Classroom Supplies	\$269.97
2016-01-27	WM SUPERCENTER #2066	63980000	Food for Classroom	\$43.72
2016-01-27	WM SUPERCENTER #2066	63980000	Food for Classroom	\$63.55
2016-01-27	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$213.35
2016-01-27	WAL-MART #2066	64990000	Boys Trading Store/ Rewards for students	\$39.56
2016-01-27	WM SUPERCENTER #2066	63990000	General Supplies	\$48.62
2016-01-27	BEST BUY MHT 00002915	63990000	Refund for Classroom Supplies	(\$539.94)
2016-02-04	WAL-MART #2066	64160000	Chinese New Year Recognition for students	\$44.90
2016-02-04	WM SUPERCENTER #2066	63980000	Food for Classroom	\$71.95
2016-02-04	SAMS CLUB #4769	63990000	General Supplies	\$203.82
2016-02-04	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$140.88
2016-02-04	SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$42.92
2016-02-04	WAL-MART #2066	63980000	Food for Classroom	\$63.22
2016-02-04	WM SUPERCENTER #2066	63990000	General Supplies	\$32.55
2016-02-04	WAL-MART #2066	64990000	Boys Town / ABA Rewards for students	\$67.21

132 - ABC West \$3,036.96

HCDE Procurement Card Report - February Statement

201 - Adult Education

2016-01-21	MUCHOSMEDIA 8A8394C23E	63970000	Software purchase for the classroom	\$69.00
2016-01-28	OFFICE DEPOT #262	63990000	General office supplies for Family Dev. Cntr.	\$49.98

201 - Adult Education **\$118.98**

302 - ISS-Math

2016-01-11	KROGER #312	64180000	Refreshments 3-day lead4ward workshops Jan. 12-14	\$73.76
2016-01-18	WM SUPERCENTER #5959	63990000	Office supplies Spring ISD contract	\$32.96
2016-02-03	KROGER #609	64180000	Refreshments for Using Manipulatives ws	\$63.59

302 - ISS-Math **\$170.31**

303 - ISS-Science

2016-01-08	WM SUPERCENTER #744	64180000	Refreshments for GEMS ws	\$59.44
2016-01-26	ALONTI CAFE & CATERING	64150000	Participants lunch for GEMS ws	\$87.71

303 - ISS-Science **\$147.15**

307 - ISS-English Language Arts

2016-01-25	TMS*TEXAS ASSOC OF SCH	64140000	Registration Fees for TASA Midwinter Conference	\$285.00
2016-01-27	HAMPTON INN AUSTIN	64110000	Hotel for TASA Midwinter Conference F Hester	\$538.62

307 - ISS-English Language Arts **\$823.62**

309 - ISS-EC Winter Conference

2016-01-19	IN *COLOR ONE SYSTEMS,	63960000	Printing the ECWC Program Inserts.	\$240.00
2016-01-21	SAMS CLUB #6367	64180000	Purchased Tea for Early Childhood Committee Mtg.	\$11.96
2016-01-21	ARNE'S	63990000	Purchased Items for ECWC Photo Booth	\$78.14
2016-01-22	ALONTI CAFE & CATERING	64150000	Purchased Food For ECWC Committee Mtg.	\$229.23
2016-01-25	SAMSCLUB #6367	64180000	Refreshments Provided for ECWC Volunteers	\$128.45
2016-01-28	HEB #630	64180000	Purchased Crackers for ECWC Bags	\$95.72
2016-01-28	SAMSCLUB #6367	63990000	Purchased Paper Bags for Keynote Speaker at ECWC	\$13.02
2016-01-29	4IMPRINT	63990000	Purchased Tyvek Wristbands for ECWC	\$338.28
2016-01-29	4IMPRINT	63990000	Purchased Stock Badge Ribbons for ECWC	\$56.62
2016-01-29	IN *COLOR ONE SYSTEMS,	63960000	Purchased Poster Board Sign for ECWC	\$38.00
2016-01-31	COURTYARD BY MARRIOTT	64110000	Lodging at Courtyard Marriott	\$140.12
2016-01-31	COURTYARD BY MARRIOTT	64110000	Lodging at Courtyard Marriott	\$140.12
2016-02-02	BUTLER BUSINESS PRODUC	63990000	Purchased Name Badges for ECWC	\$43.88

309 - ISS-EC Winter Conference **\$1,553.54**

HCDE Procurement Card Report - February Statement

312 - Scholastic Arts Program

2016-01-08	JASON'S DELI TNY #	64150000	Provided Lunch for Art & Writing Adjudication	\$287.00
2016-01-21	SAMSCLUB #6367	64970000	Renewed Membership for TLC Division	\$45.00

312 - Scholastic Arts Program \$332.00

314 - ISS-Speaker Series

2016-01-09	AMAZON.COM	63910000	Purchased Books for TLC Division	\$126.63
2016-01-11	WAL-MART #4526	64180000	Provided Refreshments for Spring Leadership Cohort	\$25.68
2016-01-12	ALONTI CAFE & CATERING	64150000	Lunch provided for Spring Leadership Cohort	\$328.68
2016-01-20	ALONTI CAFE & CATERING	64150000	Lunch E&E Cabinet Meeting	\$130.43
2016-02-02	JASON'S DELI TNY #	64150000	Lunch Provided for TLC Team-Safety Mtg.	\$61.76

314 - ISS-Speaker Series \$673.18

501 - Special Schools

2016-01-12	NABSE	64970000	Membership-National Alliance of Black Schl Edu-Dee	\$100.00
2016-01-12	PAYPAL *TEXASALLIAN	64970000	Membership-TX Alliance of Black Schl Educators-Dee	\$51.80
2016-01-20	SOUTHWES 5262175655229	64130000	Travel-TX Assoc. of School Administrators-Dee	\$217.98
2016-01-26	HILTON HOTEL AUSTIN	64110000	Lodging for Dr. Hall-TASA & TCWSE Conference	\$609.50
2016-01-29	PIZZA HUT #27168	64150000	Testing Coordinator & Admin Training on 1/28/16	\$59.94
2016-01-29	AMER ASSOC NOTARIESWE	63990000	Supplies & Materials for Dr. Hall	\$72.80
2016-01-29	AMER ASSOC NOTARIESWE	63990000	Supplies and Materials-Denise	\$52.80

501 - Special Schools \$1,164.82

HCDE Procurement Card Report - February Statement

901 - Head Start

2016-01-05	THE HOME DEPOT 577	63190000	Bldg supplies for Coolwood Head Start	\$13.30
2016-01-05	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$18.32
2016-01-06	THE HOME DEPOT 569	63190000	Bldg supplies for CoolWood Head Start	\$7.92
2016-01-06	HCPHES-CONSUMER HEALTH	64920000	Application for a Food Permit for Humble HS	\$250.00
2016-01-06	FREDPRYOR CAREERTRACK	64940000	E Koontz's Registration 1st Time Supervisor Trng.	\$149.00
2016-01-06	HEALTH AND HUMAN SVCS	64940000	N Starr's Food Manager's Certification Class	\$77.06
2016-01-07	ISI*COMMERCIAL REFRIG	63190000	Bldg supplies for Barrett Station Head Start	\$118.00
2016-01-07	TEACHSTONE	64940000	Group Reg. 4 CLASS Observer Training	\$539.98
2016-01-07	PREVENT CHILD ABUSE TE	64140000	D Robinson's Child Abuse Training Registration	\$200.00
2016-01-07	PREVENT CHILD ABUSE TE	64140000	C Nolasco's Child Abuse Training Registration	\$200.00
2016-01-08	UNIVERSAL PLUMBING SUP	63190000	Bldg supplies for Channelview Head Start	\$83.85
2016-01-08	HEALTH AND HUMAN SVCS	64940000	D Sirias' Food Manager's Certification Class	\$77.06
2016-01-09	WALMART.COM	63990000	Supplies for Barrett Station's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for Baytown's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Channelview's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Compton's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Coolwood's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for Dogan's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for Fifth Ward's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Fonwood's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for Humble's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for JD Walker's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for LaPorte's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Pugh's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for San Jacinto's Emergency Go Bags (6.67%)	\$0.60
2016-01-09	WALMART.COM	63990000	Supplies for Sheffield's Emergency Go Bags (6.73%)	\$0.61
2016-01-09	WALMART.COM	63990000	Supplies for Tidwell's Emergency Go Bags (6.62%)	\$0.60
2016-01-11	THE HOME DEPOT 6507	63190000	Bldg supplies for Barrett Station Head Start	\$11.67

HCDE Procurement Card Report - February Statement

901 - Head Start

2016-01-11	THE HOME DEPOT 577	63190000	Bldg supplies & materials for LaPorte Head Start	\$11.74
2016-01-11	THE HOME DEPOT 577	63190000	Bldg supplies for La Porte Head Start	\$16.66
2016-01-13	THE HOME DEPOT 577	63990000	Supplies for Humble's Open House	\$40.67
2016-01-13	MARK S PLUMBING PARTS	63190000	Bldg supplies for 5th Ward Head Start	\$48.08
2016-01-13	TEACHSTONE	64940000	Group Reg. 4 CLASS Observation Recertification	\$400.00
2016-01-13	WALMART.COM	63990000	Supplies for Barrett Station's Emergency Go Bags (3.74%)	\$19.68
2016-01-13	WALMART.COM	63990000	Supplies for Baytown's Emergency Go Bags (9.67%)	\$50.93
2016-01-13	WALMART.COM	63990000	Supplies for Channelview's Emergency Go Bags (7.3%)	\$38.43
2016-01-13	WALMART.COM	63990000	Supplies for Compton's Emergency Go Bags (9.67%)	\$50.93
2016-01-13	WALMART.COM	63990000	Supplies for Coolwood's Emergency Go Bags (6.11%)	\$32.18
2016-01-13	WALMART.COM	63990000	Supplies for Dogan's Emergency Go Bags (6.11%)	\$32.18
2016-01-13	WALMART.COM	63990000	Supplies for Fifth Ward's Emergency Go Bags (6.11%)	\$32.18
2016-01-13	WALMART.COM	63990000	Supplies for Fonwood's Emergency Go Bags (8.49%)	\$44.68
2016-01-13	WALMART.COM	63990000	Supplies for Humble's Emergency Go Bags (6.11%)	\$32.18
2016-01-13	WALMART.COM	63990000	Supplies for JD Walker's Emergency Go Bags (4.93%)	\$25.93
2016-01-13	WALMART.COM	63990000	Supplies for LaPorte's Emergency Go Bags (8.49%)	\$44.68
2016-01-13	WALMART.COM	63990000	Supplies for Pugh's Emergency Go Bags (6.11%)	\$32.18
2016-01-13	WALMART.COM	63990000	Supplies for San Jacinto's Emergency Go Bags (2.55%)	\$13.42
2016-01-13	WALMART.COM	63990000	Supplies for Sheffield's Emergency Go Bags (9.67%)	\$50.93
2016-01-13	WALMART.COM	63990000	Supplies for Tidwell's Emergency Go Bags (4.93%)	\$25.93
2016-01-14	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$66.01
2016-01-14	SAMS CLUB #4769	64150000	Dinner for January's Policy Council Meeting (2.19%)	\$5.94
2016-01-14	SAMS CLUB #4769	64180000	Refreshments for January's Policy Council Meeting (10.88%)	\$29.54
2016-01-14	SAMS CLUB #4769	63990000	General Office Supplies for the HS Department (9.85%)	\$26.74
2016-01-14	SAMS CLUB #4769	64180000	Refreshments for Humble's open house (77.09%)	\$209.38
2016-01-14	SAMS CLUB #8281	64150000	Dinner for January's Policy Council Meeting	\$78.15
2016-01-15	SAMSCLUB #6367	64180000	Refreshments for Humble's open house	\$5.76
2016-01-15	WW GRAINGER	63190000	Bldg supplies for Channelview Head Start	\$49.06

HCDE Procurement Card Report - February Statement

901 - Head Start

2016-01-19	THE HOME DEPOT 577	63990000	Supplies for Humble's Open House	(\$10.73)
2016-01-22	THE HOME DEPOT 569	63190000	Bldg supplies for 5th Ward Head Start	\$4.90
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Compton's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Coolwood's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Dogan's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Fifth Ward's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Fonwood's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Humble's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for JD Walker's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for LaPorte's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Pugh's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for San Jacinto's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Sheffield's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Tidwell's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	HL FLAKE SECURITY HARD	63190000	Bldg supplies for Coolwood Head Start	\$60.11
2016-01-26	THE HOME DEPOT 569	63190000	Bldg supplies for Coolwood Head Start (59.3%)	\$23.88
2016-01-26	THE HOME DEPOT #6806	63190000	Bldg supplies for 5th Ward Head Start	\$16.32
2016-01-26	LUNDCO SUPPLY	63190000	Building supplies for Coolwood Head Start	\$34.95
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Barrett Station's Emergency Go Bags (6.65%)	\$2.00
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Baytown's Emergency Go Bags (6.68%)	\$2.01
2016-01-26	WM SUPERCENTER #3425	63990000	Supplies for Channelview's Emergency Go Bags (6.68%)	\$2.01
2016-01-27	HEALTH AND HUMAN SVCS	64940000	C Hart's Food Manager's Certification Class	\$77.46
2016-01-28	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$43.88
2016-01-28	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station Head Start	\$43.88
2016-01-28	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$5.07
2016-02-01	LIGHT BULB DEPOT 12	63190000	Bldg supplies & Materials for Sheffield Head Start	\$41.70
2016-02-01	THE HOME DEPOT 569	63190000	Bldg supplies for Tidwell Head Start	\$32.14
2016-02-01	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$33.46

HCDE Procurement Card Report - February Statement

901 - Head Start

2016-02-02	THE HOME DEPOT 576	63190000	Bldg supplies & materials for Humble Head Start	\$31.36
2016-02-02	THE HOME DEPOT 576	63190000	Bldg supplies for Humble Head Start	\$37.16
2016-02-02	LOGGINS BLDG & ACE HDW	63190000	Bldg supplies & materials for Barrett Head Start	\$15.41
2016-02-02	TEACHSTONE	64940000	CLASS Observer Recertification 4 N Epps & R Burton	\$200.00
2016-02-02	HEALTH AND HUMAN SVCS	64940000	C Jones' Food Manager's Certification Class	\$77.46
2016-02-03	THE HOME DEPOT 569	63190000	Bldg supplies & materials for Coolwood Head Start	\$46.97
2016-02-03	UNITED REFRIG BR #83	63190000	Bldg supplies & materials at Sheffield Head Start	\$47.42
2016-02-03	SOUTHWES 5262179960557	64130000	VLPeacock's flight to the Region VI EHS CCP Trng. (25%)	\$173.23
2016-02-03	SOUTHWES 5262179960557	64130000	VLPeacock's flight to the Region VI EHS CCP Trng. (25%)	\$173.22
2016-02-03	SOUTHWES 5262179960557	64130000	CBrown's flight to the Region VI EHS CCP Trng. (25%)	\$173.23
2016-02-03	SOUTHWES 5262179960557	64190006	MMurray's flight to the Region VI EHS CCP Trng. (25%)	\$173.23

901 - Head Start \$4,855.19

922 - Coop After School Enrich (CASE)

2016-01-08	UNITED WAY MAP CC	64940000	Excel Basic Training for Staff (RJ, AP, QR, WJ)	\$340.00
2016-01-08	AMAZON MKTPLACE PMTS	63290000	Book purchase for Staff Development (AC)	\$35.98
2016-01-09	AMAZON MKTPLACE PMTS	63290000	Book purchase for Staff Development (AC)	\$61.90
2016-01-11	AMAZON MKTPLACE PMTS	63290000	Book purchase for Staff Development (AC)	\$35.99
2016-01-12	UNITED WAY MAP CC	64940000	Access Intermediate Training for Staff (WJ, AA)	\$170.00
2016-01-12	UNITED WAY MAP CC	64940000	Excel Intermediate for Staff (AP Af QR RJ WJ AD)	\$510.00
2016-01-12	UNITED WAY MAP CC	64940000	Access Basic for Staff (AA,AP,RJ,QR,KF,WJ)	\$510.00
2016-01-25	SOUTHWES 5262177314671	64130000	Flight for Connecting the pieces Conference (LC)	\$413.96
2016-01-26	ARC*SERVICES/TRAINING	64990000	First Aid Training Certificate Fee	\$27.00
2016-01-29	WYNDHAM GARDEN HOTEL -	64110000	Hotel for Connecting the Pieces conference(LC)	\$198.24
2016-02-03	WM SUPERCENTER #3640	64180000	Refreshments for Directors Forum 2/4/2016 CASE	\$80.92

922 - Coop After School Enrich (CASE) \$2,383.99

HCDE Procurement Card Report - February Statement

925 - Communications & Public Information

2016-01-04	BAYTOWN SUN ONLINE	63290000	Subscription: Baytown Sun Newspaper, C. Vaughn	\$80.70
2016-01-11	B&H PHOTO MOTO	63990000	Supplies purchased Board room recordings.	\$717.29
2016-01-12	B&H PHOTO MOTO	63990000	Supplies purchased Board room recordings.	\$215.58
2016-01-16	OFFICE DEPOT #2396	63990000	Office supplies/Communication group.	\$120.63
2016-01-19	WAL-MART #4526	63990000	Frames for Board appreciation day, Board Trustees	\$24.00
2016-01-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription for the Communication group.	\$399.00

925 - Communications & Public Information **\$1,557.20**

950 - Purchasing Support Services

2016-01-05	WWW.TXPPA.ORG	64970000	TXPPA- Membership Dues	\$75.00
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950 - Purchasing Support Services **\$75.00**

954 - Records Management

2016-01-26	CHEVRON 0210128	63110000	Fuel Unit 17	\$66.88
2016-01-27	BUC-EE'S 19	63110000	Fuel Unit 38	\$43.60

954 - Records Management **\$110.48**

955 - Purchasing - Gulf Coast Co-op

2016-01-12	ARNE'S	63990000	General Expenses for Vendor Appreciation Mtg	\$101.60
2016-01-12	KROGER #17	63990000	General Expenses for Vendor Appreciation Mtg	\$31.00
2016-01-29	HILTON HOTELS	64110000	Lodging at TASN Ind for LOettmeier/Rockwall, TX	\$343.52
2016-01-29	HILTON HOTELS	64110000	Lodging at TASN Industry for TJensen/Rockwall, TX	\$343.52
2016-02-02	KROGER #0179	64150000	General Expenses for Comm Proc Bid Award Mtg	\$13.56
2016-02-03	HUNGGRYS CAFE & BISTRO	64150000	Lunch for Comm Proc Bid Award Members	\$450.45

955 - Purchasing - Gulf Coast Co-op **\$1,283.65**

970 - Highpoint East

2016-01-22	CHEVRON 0374709	63110000	gas for hcde van	\$41.96
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970 - Highpoint East **\$41.96**

971 - Highpoint North

2016-02-03	EXXONMOBIL 48124002	63110000	Gas for van	\$40.00
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971 - Highpoint North **\$40.00**

Grand Total: **Total transactions: 442** **\$60,285.44**

HCDE Other Credit Card Statements

March 2016

SUMMARY

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

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2016 Statement

Cards assigned to: **Facilities Division**

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

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

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

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		<u>\$ -</u>

Check Register

Fiscal Year: 16

Period: 6

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>
121289	void 10/27/2015	47920	QEP INC MECHANICALLY INCLINED: BU	-2,595.00
122875	void 01/26/2016	13328	APPELBAUM TRAINING INSTITUTE SPEAKER SHALL PRESENT AT	-1,000.00
123009	02/02/2016	25314	4IMPRINT SET UP CHARGE ADDITIONAL FREIGHT ULTIMATE TOTE BAG - 14" X ASTRO BLUETOOTH SPEAKER F SET-UP CHARGE FREIGHT CHARGE	4,618.40 40.00 317.57 2,583.00 1,605.06 36.00 36.77
123013	02/02/2016	83619	B & H FOTO & ELECTRONICS CORP CRUCIAL 32GB/8X4 KIT DDR3	359.98
123014	02/02/2016	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SINGLE	6,745.51
123016	02/02/2016	28418	GOVERNMENT FINANCE OFFICERS ASSOC MEMBERSHIP RENEWAL FOR 3- ADD ON MEMBER FEE 150 FOR	850.00 700.00 150.00
123017	02/02/2016	29920	HARRIS COUNTY TREASURER LAW ENFORCE FEB2016	5,594.00
123018	02/02/2016	33462	HR HOUSTON HR MEMBERSHIP RTORRES	100.00
123019	02/02/2016	82519	JIST PUBLISHING PACKAGE OF 25, 12-PAGE BO SHIPPING (10% OVER \$100 P	125.29 113.90 11.39
123020	02/02/2016	37570	LEE COLLEGE EARLY REGISTRATION	85.00
123023	02/02/2016	81790	PRIME SYSTEMS U-REACH IT1500G IT PLATFO RED KINGSTON DATA TRAVELE GWC USB 2.0 HI-SPEED 10-P MUSHKIN PROSPECTOR 32GB U KINGSTON DATA TRAVELER 10 KINGSTON 32GB DATA TRAVEL BLACK/BLUE PNY ATTACHE 2	5,335.59 4,775.00 15.99 19.99 215.82 134.91 47.97 125.91
123025	02/02/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY SERVICES - DARL	3,090.17 2,193.37 896.80
123026	02/02/2016	56712	TEXAS ASSOCIATION OF SCHOOL TASBO 2016 ANNUAL CONFERE	350.00
123027	02/02/2016	81550	ADVANCED TOOLWARE LLC MAINTENANCE SERVICE TYPE-	445.50
123028	02/02/2016	83410	UNIQUE DIGITAL TECHNOLOGY INC PREMIUM HARDWARE SUPPORT- PREMIUM SOFTWARESUPPORT- UNIQUE DIGITAL INSTALLATI SHIPPING X210-12T/48G/2X10GE 2X1GE CABLE, IB QDR, QSFP-QSFP, WRCRD,2,IEC320 C14-C13, 2 2 SFP+ OPTICSKIT - 10GBE- MELLANOX 8 PORT QDR SWITC ENTERPRISE-SNAPSHOTIQ (TI	53,845.00 14,972.00 4,479.00 3,750.00 325.00 7,667.00 1,350.00 245.00 1,494.00 11,268.00 8,295.00

Check Register

Fiscal Year: 16

Period: 6

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>
123036	02/02/2016	86793	ACCUDATA SYSTEMS INC	26,055.00
			PROFESSIONAL SERVICES CON	8,407.50
			PROFESSIONAL SERVICES CON	17,647.50
123037	02/02/2016	13871	AT&T	333.51
			MONTHLY SERVICE	111.15
			DIR-TEX-AN-NG-CTSA-005	222.36
123038	02/02/2016	13872	AT&T LONG DISTANCE	193.81
			JAN LONG DISTANCE BIL	
123041	02/02/2016	82495	COMCAST CORPORATION	338.95
			JAN MONTHLY SERVICE	
123044	02/02/2016	87141	MARIANGELA GALBAN RUBIO	46.71
			FINGERPRINT REIMBURSE	
123047	02/02/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	140.70
			FOOD SERVICE ABC WEST	
123049	02/02/2016	35010	JASON'S DELI	292.77
			MEETING LUNCHEON	148.04
			TEAM MEETING LUNCH	144.73
123051	02/02/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,244.10
			DENTAL INS JAN 2016	723.16
			DENTAL INS JAN 2016	17,520.94
123053	02/02/2016	81790	PRIME SYSTEMS	4,440.00
			TOTAL TECH SERVICE WORK H	520.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	560.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	320.00
123055	02/02/2016	86623	FABIAN RAMIREZ	2,500.00
			PROFESSIONAL SERVICES	
123056	02/02/2016	51528	SCHOOL HEALTH CORPORATION	12.45
			1ST AID KIT	
123057	02/02/2016	81355	TEXAS ALLIANCE OF BLACK SCHOOL	1,000.00
			MEMBERSHIP DUES	
123058	02/02/2016	86495	TEXAS K-12 CTO COUNCIL	150.00
			REGISTRATION FEES	
123059	02/02/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	3,325.00
			REGISTRATION FEES	2,100.00
			MEMEBERSHIP DUES	175.00
			REGISTRATION FEES	525.00
			REGISTRATION FEES	525.00
123060	02/02/2016	86537	UNGERBOECK SOFTWARE INTERNATIONAL	10,000.00
			SILVER SERVICE PACK- TRAI	
123081	02/02/2016	25560	FEDERAL EXPRESS CORPORATION	61.03
			POSTAGE	28.56
			POSTAGE	32.47

Check Register

Fiscal Year: 16

Period: 6

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>
123083	02/02/2016	32532	HOUSTON ISD-PRINTING SERVICES	1,046.33
			POSTAGE	39.40
			POSTAGE	55.78
			POSTAGE	77.56
			POSTAGE	89.28
			POSTAGE	204.44
			POSTAGE	409.48
			POSTAGE	16.34
			POSTAGE	16.66
			POSTAGE	18.72
			POSTAGE	25.20
			POSTAGE	29.63
			POSTAGE	32.77
			POSTAGE	1.67
			POSTAGE	1.90
			POSTAGE	2.97
			POSTAGE	3.35
			POSTAGE	9.28
			POSTAGE	9.36
			POSTAGE	1.05
			POSTAGE	1.49
123088	02/02/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,059.75
			GENERAL FUND DEF REV	
123095	02/02/2016	60940	UNITED PARCEL SERVICE	22.14
			POSTAGE	
123104	02/09/2016	86687	BOKF	6,000.00
			HCDE PUB FAC SER 2014 AND	3,000.00
			HCDE PUB FAC SER 2014 AND	3,000.00
123106	02/09/2016	18165	CDW GOVERNMENT INC	2,328.80
			XEROX 6280 TONER HI YLD B	468.42
			XEROX 6280 TONER HI YLD M	537.62
			XEROX TONER HI YD CYAN #	537.62
			XEROX TONER HI YLD YELLOW	537.62
			PLANTRONICS CS530 WIRELES	228.78
			PLANTRONICS RD-1 RING DET	18.74
123107	02/09/2016	80098	CLIA WAIVED.COM	314.50
			I-CUP 13 PANEL DRUG TEST	299.50
			STANDARD FREIGHT	15.00
123110	02/09/2016	87091	GUEST COMMUNICATIONS CORPORATION	8,038.21
			FREIGHT SHIPMENT TO 77022	224.79
			GUIDES TO EMERGENCY PREPA	650.45
			PADDED VINYL FOLDER WITH	81.00
			REVISED PRINTED INFORMATI	550.84
			GUIDES TO EMERGENCY OPERA	6,531.13
123111	02/09/2016	32350	HOUSTON CHRONICLE	2,197.36
			HOUSTON CHRONICLE AD FOR	1,857.20
			HOUSTON CHRONICLE AD FOR	340.16
123112	02/09/2016	33462	HR HOUSTON	100.00
			HR MEMBERSHIP ABARKER	
123113	02/09/2016	84502	KINGDOM BUILDERS CENTER OF HOUSTON	4,500.00
			ANNUAL STAFF MEETING AUGU	
123117	02/09/2016	81790	PRIME SYSTEMS	41,700.00
			11E YOGA - 20E50015US	37,450.00
			LENOVO 11E YOGA 3 YEAR EX	2,500.00
			THINKPAD 11.6" WORK-IN CA	1,750.00

Check Register

Fiscal Year: 16

Period: 6

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>
123119	02/09/2016	61915	CBS PERSONNEL SERVICES LLC	3,052.93
			PAY FOR 39.75 HOURS OF PA	891.20
			TEMPORARY STAFF IN RECORD	1,803.01
			TEMPORARY SERVICES - DARL	358.72
123134	02/09/2016	25560	FEDERAL EXPRESS CORPORATION	152.12
			POSTAGE	94.09
			POSTAGE	28.46
			POSTAGE	29.57
123274	02/09/2016	12365	AMERICAN RED CROSS	54.00
			FIRST AID CLASS	
123275	02/09/2016	13871	AT&T	111.18
			DIR-TEX-AN-NG-CTSA-005	
123276	02/09/2016	13872	AT&T LONG DISTANCE	212.46
			DIR-TEX-AN-NG-CTSA-005	
123278	02/09/2016	87006	DOCUMENT GROUP INC	51.00
			COLOR BOARD LOGO SET	
123282	02/09/2016	86348	5205 LIMITED PARTNERSHIP	43.18
			BULLHORN SIREN	
123284	02/09/2016	87162	DANA LEE	3,850.00
			SERVICE AGREEMENT FOR ACC	
123285	02/09/2016	85610	ELIDA MONTALVO-COLVIN	2,800.00
			SPEAKER SHALL PROVIDE INS	1,200.00
			SPEAKER SHALL PROVIDE INS	600.00
			SUPERVISE AND PROVIDE SUP	1,000.00
123286	02/09/2016	84654	MORPHOTRUST USA LLC	137.25
			FINGERPRINGING PROFESSION	
123287	02/09/2016	81790	PRIME SYSTEMS	3,296.00
			TOTAL TECH SERVICE WORK H	480.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	896.00
			TOTAL TECH SERVICE WORK H	1,120.00
123288	02/09/2016	85861	TEXAS EDUCATION AGENCY	171.72
			GROUND TRANSPORTATION	
123298	02/10/2016	87160	COLLEGE ASSIST	9.79
			DED:2006 MISC	
123299	02/10/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
123300	02/10/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
123301	02/10/2016	32352	HEARST NEWSPAPERS LLC	270.00
			DED:8405 CHRONICLE	
123302	02/10/2016	34539	INTERNAL REVENUE SERVICE	332.00
			DED:1210 MISC	
123303	02/10/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
123304	02/10/2016	45802	DAVID G PEAKE, TRUSTEE	550.00
			DED:2408 MISC	
123305	02/10/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
123306	02/10/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP	266.78
			DED:2005 MISC	
123307	02/10/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,233.31
			DED:2016 MISC	
123308	02/10/2016	61656	U S DEPARTMENT OF THE TREASURY	298.89
			DED:1215 MISC	

Check Register

Fiscal Year: 16

Period: 6

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>
123309	02/10/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	404.61
123310	02/10/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
123314	02/16/2016	86081	KRISTEN ALLEN PRESENTING MATH SESSIONS	2,580.00
123315	02/16/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS FEB 2016	1,522.80
123319	02/16/2016	18165	CDW GOVERNMENT INC GENERAL SUPPLIES WIRELESS HEADSET	2,123.26 1,894.48 228.78
123322	02/16/2016	82495	COMCAST CORPORATION FEB MONTHLY INTERNET	315.26
123323	02/16/2016	87165	CONNIE COOK FINGERPRINT REIMBURSE	40.58
123324	02/16/2016	86779	DAVIS VISION INC VISION INS FEB 2016 VISION INS FEB 2016	4,560.97 120.80 4,440.17
123326	02/16/2016	84011	EMMA INC EMMA ONGOING CONTRACT OF	212.00
123327	02/16/2016	29920	HARRIS COUNTY TREASURER AIRTIME FOR CENTER FO	650.25
123330	02/16/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MEALS ABC EAST CRESPO	480.75
123333	02/16/2016	81932	HYATT LEGAL PLANS INC METLAW LEGAL FEB 2016	1,440.00
123334	02/16/2016	86279	INTELLECTUAL AND DEVELOPMENTAL MEMBERSHIP DUES	250.00
123335	02/16/2016	35010	JASON'S DELI CATERING FOR MEETING	47.36
123338	02/16/2016	87049	LEANNE FELICIA MAE PUGH OPEN PO - GRAPHIC DESIGN	210.00
123340	02/16/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS FEB 2016	1,650.93
123341	02/16/2016	81403	MOBILE MUNCHIES INC TEAM MEETING LUNCH	192.30
123342	02/16/2016	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC MEMBERSHIP DUES	260.00
123345	02/16/2016	46860	POSITIVE PROMOTIONS INC GENERAL SUPPLIES	2.21
123375	02/16/2016	81322	BUD GRIFFIN CUSTOMER SUPPORT INC MAINTENANCE FEB2016	1,470.00

Check Register

Fiscal Year: 16

Period: 6

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>
123376	02/16/2016	18165	CDW GOVERNMENT INC MS EES SQL SRV ENT CORE L MS EES SYS CENT DATA CENT MS EES VSTUDIO PROMSDN LI MS EES WIN SRV DATA CENT MS EES DT EDU LIC/SA LA MS EES WIN REM DT SVC DCA MS EES EXCH SRVENTLIC/LA MS EES PROJECT SEV LIC/SA MS EES SHAREPOINT SRV LIC MS EES SKYPE SRV LIC/SA M ASUS 19IN WD BLK SPK DVI HP LASERJET PRO M402N PLANTRONICS CS540 WIRELES APC REPLACEMENT BATTERY	99,536.10 28,343.76 441.20 179.94 11,494.40 49,850.00 6,710.00 694.70 40.74 928.86 312.51 84.06 195.02 180.48 80.43
123377	02/16/2016	84855	CYBERSOURCE CORPORATION GATEWAY JANUARY2016	29.00
123379	02/16/2016	86367	EXEBRIDGE NBD SUPPORT FOR IAP-215-U	5,580.00
123382	02/16/2016	33462	HR HOUSTON HR MEMBERSHIP MYOCHAM HR MEMBERSHIP LNILON	200.00 100.00 100.00
123383	02/16/2016	33701	INTERNATIONAL BUSINESS MACHINES IBM KENEXA COMP ANALYST M	7,659.60
123384	02/16/2016	84223	LUNAS MEXICAN RESTAURANT BUFFET STYLE #2 DELIVERY FEE	533.00 518.00 15.00
123385	02/16/2016	80469	ASURE SOFTWARE INC DBA MAINTENANCE & SUPPORT FOR MAINTENANCE & SUPPORT	5,323.11 5,073.35 249.76
123387	02/16/2016	81789	TEACHER HEAVEN INC BODY POETRY YOGA CA #R620 SHIPPING CHARGES BASIC VOCAB PHOTO LER6079 FRONTIER LOGS #SLT114LBL FACIAL EXPRESSIONS #KE845 NEIGHBORHHOD LEARNING #KE CIVIL RIGHTS PIONEER #NS3 MEMORY FLASH CARDS #TWIN9 NURSERY RHYME READER #SC5 ANIMAL PHONICS REA #SC565	220.55 24.99 23.63 27.99 38.00 11.99 11.99 11.99 2.99 42.99 23.99
123390	02/16/2016	64633	XPEDX RECORDS STORAGE BOXES W/L	1,839.00
123400	02/16/2016	13942	CHARLES D CARNABUCI LAMINATOR MACHINE	374.00
123402	02/19/2016	87161	JERRY ANN HALL CONTRACTING PARRY JERRY A	2,452.50
123403	02/23/2016	86793	ACCUDATA SYSTEMS INC PROFESSIONAL SERVICES CON	15,892.50
123404	02/23/2016	12268	AMERICAN PAYROLL ASSOCIATION PAYROLL BOOKS	254.95

Check Register

Fiscal Year: 16

Period: 6

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>
123405	02/23/2016	13871	AT&T	778.10
			FEB MONTHLY SERVICE	147.96
			FEB MONTHLY SERVICE	194.83
			FEB MONTHLY SERVICE	332.91
			FEB MONTHLY SERVICE	102.40
123407	02/23/2016	82495	COMCAST CORPORATION	329.40
			FEB MONTHLY INTERNET	
123409	02/23/2016	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
123412	02/23/2016	83916	INSOURCE TECHNOLOGY CORPORATION	450.00
			PROFESSIONAL SERVICES	
123413	02/23/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,367.92
			DENTAL INS FEB 2016	17,629.26
			DENTAL INS FEB 2016	738.66
123414	02/23/2016	85610	ELIDA MONTALVO-COLVIN	2,625.00
			PRESENT TEACHER ALTERNATI	1,125.00
			SUPERVISE AND PROVIDE SUP	1,500.00
123417	02/23/2016	87170	LATISHA RHODES	45.75
			FINGERPRINT REIMBURSE	
123419	02/23/2016	81820	THE STANDARD LIFE INSURANCE	12,265.23
			DISABILITY INS FEB16	
123421	02/23/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,101.59
			LIFE INSURANCE FEB16	10,374.49
			LIFE INSURANCE FEB16	1,727.10
123425	02/23/2016	61927	VERIZON WIRELESS	7,858.86
			TELEPHONES, CELL & PA	455.21
			TELEPHONES, CELL & PA	479.30
			TELEPHONES, CELL & PA	494.49
			TELEPHONES, CELL & PA	727.66
			TELEPHONES, CELL & PA	1,243.16
			TELEPHONES, CELL & PA	1,481.63
			TELEPHONES, CELL & PA	204.22
			TELEPHONES, CELL & PA	217.83
			TELEPHONES, CELL & PA	242.21
			TELEPHONES, CELL & PA	259.62
			TELEPHONES, CELL & PA	304.00
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.70
			TELEPHONES, CELL & PA	132.48
			TELEPHONES, CELL & PA	166.13
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	52.26
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.81
			TELEPHONES, CELL & PA	108.59
			TELEPHONES, CELL & PA	-19.66
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99

Check Register

Fiscal Year: 16

Period: 6

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>
123426	02/23/2016	85695	SHEILA WHITFORD	4,950.00
			PRESENT TEACHER ALTERNATI	1,700.00
			PRESENT TEACHER ALTERNATI	3,250.00
123427	02/23/2016	64250	WORKERS ASSISTANCE PROGRAM	1,394.41
			EAP FEB 2016	
123450	02/23/2016	25560	FEDERAL EXPRESS CORPORATION	22.50
			POSTAGE	
123523	02/23/2016	85928	ADVANTAGE MEDICAL PROFESSIONALS	3,357.01
			NURSING FEB02FEB0916	1,566.60
			NURSING SERV FEB1016	349.69
			NURSING SERV JAN2516	391.65
			NURSING JAN26FEB0116	1,049.07
123527	02/23/2016	85611	HAIG C KUPELIAN	59.95
			7.5" HEXAGON AWARD AND DE	
123528	02/23/2016	16240	BOSWORTH PAPERS INC	1,031.04
			DUAL PURPOSE PAPER 20 LB.	
123529	02/23/2016	18165	CDW GOVERNMENT INC	6,622.90
			ITEM NO LVO TS TP W550S 1	1,827.41
			VIEWSONIC VA2446M-LED 24"	269.80
			LVO TP X1C3 17-5600U 512G	2,379.03
			LVO TS TC M93P I7-4790 1T	1,894.48
			ASUS 19IN WD BLK SPK DVI	252.18
123536	02/23/2016	29895	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFOR MARCH2016	
123537	02/23/2016	31325	HIGH POINT SANITARY SOLUTIONS	3,099.85
			SSS CONTROL MEDICATED SOA	276.15
			FR TET DEFOAMER	27.96
			BW ECOSOFT WHT	23.49
			SPOON HVY / WT	1,416.00
			INSTAND HAND SANI	729.00
			FU GERMICIDAL CLEANER	445.20
			SSS BLUE GLASS CLEANER	182.05
123538	02/23/2016	32350	HOUSTON CHRONICLE	264.60
			ADVERTISING OF RFP'S FOR	
123540	02/23/2016	84916	SOUTHEAST TEXAS HORIZONS, LLC	10,505.00
			APPLICATIONS B COURSES FR	630.00
			MICROSOFTTECH B COURSES F	5,175.00
			COMPTIA COURSE FROM CHOIC	1,575.00
			VMWARE V6.0 COURSE FROM C	3,125.00
123545	02/23/2016	47920	QEP INC	2,595.00
			MECHANICALLY INCLINED: BU	
123547	02/23/2016	84322	QUALTRICS LABS, INC	3,500.00
			12 MONTH RESEARCH SUITE L	

Check Register

Fiscal Year: 16

Period: 6

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>
123549	02/23/2016	51530	SCHOOL NURSE SUPPLY INC	1,895.14
			FINGER PULSE OXIMETER	51.23
			JACK FROST INSULATED COLD	43.14
			FOLDING PANEL SCREENS EAC	344.04
			PORT -A -WALL PORTABLE RO	116.54
			KING SIZE 3 PANEL SCREEN	183.30
			JOHNSON & JOHNSON HURT FR	16.88
			INFECTIOUS WASTE COLLECTOR	18.76
			5 OZ WAX LINED PAPER CUP	20.48
			ADTEMP 427 TEMPLE TOUCH T	28.10
			3M LITTMAN CLASSIC II SE	147.58
			DISPOSABLE PEN LIGHTS 6 P	15.88
			SKINTEGRITY WOUND CLEANSE	53.34
			RUBBER ELASTIC BANDAGE 2"	8.30
			RUBBER ELASTIC BANDAGE 3"	9.30
			RUBBER ELASTIC BANDAGE 4"	12.60
			ECONOMY GEL COLD PACKS 4"	184.24
			DISPOSABLE COLD PACK COVE	41.36
			CURITY FLEXIBLE STRIPS 3/	51.70
			CURITY FLEXIBLE STRIPS 1	56.30
			LATEX-FREE X-LARGE FLEX F	21.96
			LATEX FREE PATCH FLEX FAB	16.32
			LATEX FREE NON-ADHERENT P	13.06
			3M TRANSPORE CLEAR TAPE 1	15.86
			NURSE SUPPLIES	424.87
123551	02/23/2016	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHP DUE NTRUITT	
123552	02/23/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	878.00
			1 SET OF 1/8 THICK BLACK	
123555	02/23/2016	61915	CBS PERSONNEL SERVICES LLC	5,580.28
			TEMPORARY STAFF IN RECORD	665.26
			TEMPORARY STAFF IN RECORD	1,119.20
			TEMPORARY STAFF IN RECORD	2,211.61
			TEMPORARY SERVICES - DARL	708.03
			TEMPORARY SERVICES - DARL	876.18
123556	02/23/2016	61927	VERIZON WIRELESS	417.43
			WIRELESS JAN2016	
123573	02/29/2016	87160	COLLEGE ASSIST	9.79
			DED:2006 MISC	
123574	02/29/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
123575	02/29/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
123576	02/29/2016	32352	HEARST NEWSPAPERS LLC	270.00
			DED:8405 CHRONICLE	
123577	02/29/2016	34539	INTERNAL REVENUE SERVICE	352.50
			DED:1210 MISC	
123578	02/29/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
123579	02/29/2016	45802	DAVID G PEAKE, TRUSTEE	550.00
			DED:2408 MISC	
123580	02/29/2016	87138	PENNSYLVANIA HIGHER EDUCATION ASST	160.53
			DED:2002 MISC	
123581	02/29/2016	58463	TEXAS GUARANTEED STUDENT LOAN CORP	266.78
			DED:2005 MISC	

Check Register

Fiscal Year: 16

Period: 6

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>
123582	02/29/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	897.98
123583	02/29/2016	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	298.89
123584	02/29/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	415.42
123585	02/29/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V123030	02/02/2016	17320	BUTLER BUSINESS PRODUCTS	2,532.96
			SLIP ON 1.5" FLOORSAVER 4	301.15
			SLIP ON 1.5" FLOORSAVER 4	95.10
			SHARPIE RED CHISEL TIP SA	14.94
			LYSOL NEUTRA AIR FRESH LI	9.70
			TONER HP201X HY, LJ, BK C	179.80
			TONER, HP201X, HY, LJ, CN	199.80
			TONER, HP201X, HY, LJ, YL	199.80
			TONER HP201X, HY, LJ, YL	199.80
			ENVELOPE, #10, REG, PEEL/	33.79
			TOSHIBA ENCORE 10" TABLET	200.00
			LASERJET PRO 400 HEW CF28	415.60
			OPTIMA STAPLES SWI 35556	12.58
			STAPLES HEAVY DUTY SWI 35	22.76
			TOMBOW CORRECTION TAPE TO	21.19
			BOSE MINI BLUETOOTH SEPAK	200.00
			DSMDONITR LUGGSGE SET BLA	200.00
			SANITIZER, HAND, PURELL 8	21.95
			PILOT G2 GEL ROLLER PEN B	67.16
			CD LABELS AVE 5692	137.84
V123031	02/02/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN04JAN1516	3,126.24

Check Register

Fiscal Year: 16

Period: 6

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>
V123034	02/02/2016	39504	MARIMON BUSINESS SYSTEMS	4,569.55
			OVERAGE NOVEMBER2015	4.06
			LEASE JANUARY 2016	156.00
			LEASE JANUARY 2016	346.00
			LEASE JANUARY 2016	417.00
			LEASE JANUARY 2016	346.00
			LEASE JANUARY 2016	346.00
			LEASE JANUARY 2016	181.00
			LEASE JANUARY 2016	156.00
			LEASE JANUARY 2016	169.00
			LEASE JANUARY 2016	167.00
			LEASE JANUARY 2016	47.00
			LEASE JANUARY 2016	346.00
			OVERAGE NOVEMBER2015	10.04
			LEASE JANUARY 2016	142.00
			LEASE JANUARY 2016	156.00
			LEASE JANUARY 2016	94.00
			LEASE JANUARY 2016	136.00
			LEASE JANUARY 2016	417.00
			LEASE JANUARY 2016	155.00
			LEASE JANUARY 2016	431.00
			LEASE JANUARY 2016	62.00
			LEASE JANUARY 2016	94.00
			LEASE JANUARY 2016	156.00
			OVERAGE DECEMBER2015	5.35
			OVERAGE DECEMBER2015	16.67
			OVERAGE DECEMBER2015	3.23
			OVERAGE DECEMBER2015	3.01
			OVERAGE DECEMBER2015	7.19
V123035	02/02/2016	84863	COLOR ONE SYSTEMS	3,741.00
			PRINTING 24PG & COVER OF	2,876.00
			SOCIAL EMOTIONAL DEVELOPM	705.00
			POCKET EDITION BOOKLET	160.00
V123063	02/02/2016	11485	PEPI CORPORATION	202.45
			NEW EMPLOYMENT FOOD	51.54
			NEW EMPLOYMENT FOOD	65.39
			SCHOOL FINANCE LUNCH	85.52
V123064	02/02/2016	14081	VIDA AVERY	25.00
			REIMBURSEMENT	
V123065	02/02/2016	87129	TEYAWNA DIXON	46.71
			FINGERPRINT REIMBURSE	
V123066	02/02/2016	87144	KADESHIA EARL	46.71
			FINGERPRINT REIMBURSE	
V123068	02/02/2016	87143	OLGA HERNANDEZ	46.71
			FINGERPRINT REIMBURSE	
V123071	02/02/2016	82177	PATRICIA MORALES	2,682.00
			SPEAKER SHALL PRESENT TRA	1,000.00
			SPEAKER'S BOOK WHEN APPLI	160.00
			SPEAKER'S BOOK WHEN APPLI	522.00
			SPEAKER SHALL PRESENT TRA	1,000.00
V123072	02/02/2016	84863	COLOR ONE SYSTEMS	112.00
			NAME PLATES	
V123073	02/02/2016	86937	CONNIE WONG	253.00
			REIMBURSEMENT	

Check Register

Fiscal Year: 16

Period: 6

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>
V123074	02/02/2016	87142	ANA ZUNIGA FINGERPRINT REIMBURSE	39.96
V123122	02/09/2016	11485	PEPI CORPORATION HOT PLATES 21 MEALS FOR B	287.00
V123123	02/09/2016	17320	BUTLER BUSINESS PRODUCTS VIVOFIT BUNDLE BRACLET - BUSINESS SOURCE SHEET PRO AVERY MULTI-PAGE SHEET PR A-Z DESK FILE/SORTER - PF STAPLE REMOVER - BSN 6283 REDIFORM VOICE MAIL LOG B HP55X BLACK TONER CARTRID HEAVY DUTY STAPLER SWI878 8 1/2 X 11" ANTIGLARE SIGN 0.5 ENERGIZE DELUXE MECHA 0.5 PAPER MATE COMFORTMAT SHARPENER PCL ELECT EPI FOLDER CLSS RECY LTR 2 DI SANITIZER HAND PURELL 8 O WRIST REST/MOUSEPAD GEL S REFILL, BLOOMS DLY JAN-DE CALENDAR REFL DSK 3.5X6 T CHAIRMAT 46 X 60 RECT VAL STAND, TABLET, BE CUI 190 LASER CRG LJ2600 BLK HEW TERRA ROLLING DUFFEL RED 22W CHARCOAL GRAY SHIRT BROADCLOTH SHIRT EMBROIDE BROADCLOTH SHIRT EMBROIDE	2,008.24 186.54 5.79 7.34 17.67 6.99 17.72 409.90 90.02 57.40 30.00 13.68 22.43 56.92 26.34 52.18 28.79 18.57 603.20 20.41 92.90 77.45 57.00 52.00 57.00
V123124	02/09/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY JAN18JAN2916	3,126.24
V123125	02/09/2016	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE FEB2016	16.50
V123127	02/09/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15 LEGAL PROF FEE DEC15	16,392.38 1,378.09 1,499.85 2,075.11 5,307.74 452.50 632.50 1,007.25 1,035.00 1,077.51 1,166.25 115.00 230.00 415.58
V123156	02/09/2016	87045	ADERONKE AKINFENWA JANUARY MILEAGE	89.32
V123157	02/09/2016	10860	LEAH MAE ALBA JANUARY MILEAGE	73.44
V123158	02/09/2016	80275	TAYYABA ALI JANUARY MILEAGE JANUARY MILEAGE	104.22 58.10 46.12

Check Register

Fiscal Year: 16

Period: 6

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>
V123159	02/09/2016	86538	PAMELA RHODES JANUARY MILEAGE	143.10
V123160	02/09/2016	14191	CYNTHIA BAIRD JANUARY MILEAGE	32.99
V123161	02/09/2016	81273	TRACEY BARR JANUARY MILEAGE	18.68
V123162	02/09/2016	86386	ROBERT BELL FEBRUARY MILEAGE JANUARY MILEAGE	21.16 10.58 10.58
V123163	02/09/2016	85534	CARLENE BEXLEY JANUARY MILEAGE	37.26
V123164	02/09/2016	15393	PRAGNA BHALARA JANUARY MILEAGE	85.86
V123165	02/09/2016	83053	LYTRINA BOB JANUARY MILEAGE DECEMBER MILEAGE	100.17 69.12 31.05
V123166	02/09/2016	16438	MONICA BRALLIER JANUARY MILEAGE	56.16
V123167	02/09/2016	86942	STEPHANIE BRANCH JANUARY MILEAGE	110.16
V123168	02/09/2016	82635	MARY BROD JANUARY MILEAGE	140.40
V123169	02/09/2016	16778	DEBRA BROWN JANUARY MILEAGE	63.72
V123171	02/09/2016	85125	JANINE CALMES DECEMBER MILEAGE	14.09
V123173	02/09/2016	18920	BHARTI CHAVDA JANUARY MILEAGE	101.52
V123174	02/09/2016	20203	AMY COLLINS JANUARY MILEAGE	21.65
V123175	02/09/2016	20955	NORA CONTRERAS DECEMBER MILEAGE	152.95
V123176	02/09/2016	83515	SON HO DAO JANUARY MILEAGE	94.39
V123177	02/09/2016	86117	TERESA DELAISLA JANUARY MILEAGE	55.08
V123178	02/09/2016	23135	LISA DONAHUE JANUARY MILEAGE	81.00
V123179	02/09/2016	86523	ANNE DOUBEK DECEMBER MILEAGE	71.93
V123180	02/09/2016	85139	MELISSA DUFFEL JANUARY MILEAGE	18.90
V123181	02/09/2016	84592	ANDREA DULWORTH DECEMBER MILEAGE	29.44
V123182	02/09/2016	82606	CAROL DUTTON DECEMBER MILEAGE	40.83
V123183	02/09/2016	84586	KATRINA ERICKSON JANUARY MILEAGE	50.76
V123184	02/09/2016	86940	GILLIAN EVANS JANUARY MILEAGE	151.20
V123185	02/09/2016	84589	HEATHER FAUNCE-ESTAY JANUARY MILEAGE DECEMBER MILEAGE	201.50 102.60 98.90

Check Register

Fiscal Year: 16

Period: 6

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>
V123186	02/09/2016	83985	GUADALUPE FLORES JANUARY MILEAGE	70.20
V123187	02/09/2016	26451	JUDITH FRANKSON JANUARY MILEAGE	70.74
V123188	02/09/2016	26910	PHYLLIS GAGE JANUARY MILEAGE	35.64
V123189	02/09/2016	81839	MICHELLE GANTER JANUARY MILEAGE JANUARY MILEAGE	41.58 24.30 17.28
V123190	02/09/2016	60040	MONICA GARCIA JANUARY MILEAGE	32.29
V123191	02/09/2016	86492	TRACI GAULT JANUARY MILEAGE	65.18
V123192	02/09/2016	27460	JOELINE GEICK JANUARY MILEAGE	42.66
V123196	02/09/2016	80852	GARLAND GREENE JANUARY MILEAGE	17.01
V123198	02/09/2016	82107	TAMMY HILLEGEIST JANUARY MILEAGE	90.18
V123199	02/09/2016	30885	SANDRA HLAVACEK JANUARY MILEAGE DECEMBER MILEAGE	21.27 17.82 3.45
V123200	02/09/2016	84421	HOT SHOT DELIVERY INC POSTAGE	59.24
V123201	02/09/2016	34725	LYNDA JACKSON JANUARY MILEAGE	166.86
V123202	02/09/2016	86638	JAMES COLBERT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	276.40 90.00 186.40
V123204	02/09/2016	86488	CHERINA PETE JANUARY MILEAGE	63.18
V123206	02/09/2016	86499	CAROL KANA JANUARY MILEAGE	31.81
V123207	02/09/2016	85126	MARLA LYNN KANAKIDIS JANUARY MILEAGE DECEMBER MILEAGE	185.08 114.70 70.38
V123208	02/09/2016	82315	REBECCA RIKER JANUARY MILEAGE	71.82
V123209	02/09/2016	36435	BRENNA KOLLMORGEN JANUARY MILEAGE	70.20
V123210	02/09/2016	85532	ERICK LEON JANUARY MILEAGE	107.73
V123211	02/09/2016	85218	JOHANNA LEPS DE JAGER JANUARY MILEAGE	43.74
V123212	02/09/2016	37855	MARSHA LEWIS JANUARY MILEAGE	106.92
V123213	02/09/2016	86490	TANYA LONG-DUCREE NOVEMBER MILEAGE DECEMBER MILEAGE	98.33 66.13 32.20
V123214	02/09/2016	81343	PHYLLIS MAC NAMEE JANUARY MILEAGE	42.12
V123215	02/09/2016	38955	SANDRA MACGREGOR DECEMBER MILEAGE	74.75
V123216	02/09/2016	81372	TAMA MAGALLON JANUARY MILEAGE	23.49

Check Register

Fiscal Year: 16

Period: 6

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>
V123217	02/09/2016	39556	SANDRA MARTINSEN JANUARY MILEAGE	67.39
V123218	02/09/2016	86497	SIMY MATHAI JANUARY MILEAGE	124.96
V123219	02/09/2016	39691	LUCY MATTE JANUARY MILEAGE	104.22
V123220	02/09/2016	39692	BELINDA MATTHEWS JANUARY MILEAGE	116.21
V123221	02/09/2016	82661	DEBORAH MATTHEWS JANUARY MILEAGE	61.56
V123222	02/09/2016	39910	LAURA MCFARLAND JANUARY MILEAGE	201.96
V123223	02/09/2016	86078	MELINDA MCGOULDRIK JANUARY MILEAGE	82.73
V123224	02/09/2016	85129	KIMBERLY MCLENDON JANUARY MILEAGE	40.66
V123225	02/09/2016	40480	VALERIE MEKRAS JANUARY MILEAGE	185.76
V123226	02/09/2016	82260	MEREDITH MILLER JANUARY MILEAGE	158.22
V123227	02/09/2016	86936	SUSANNE MINKS JANUARY MILEAGE	27.00
V123228	02/09/2016	83476	MONINA MORALES-ESTUART JANUARY MILEAGE	186.84
V123229	02/09/2016	84127	BARBARA MURPHY JANUARY MILEAGE DECEMBER MILEAGE	542.66 283.39 259.27
V123230	02/09/2016	85599	PRASHANTHI NADELLA JANUARY MILEAGE	122.15
V123231	02/09/2016	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE	53.46
V123233	02/09/2016	85138	BARBARA PARKER JANUARY MILEAGE	73.22
V123234	02/09/2016	86870	JONATHAN PARKER EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	277.20 99.00 178.20
V123235	02/09/2016	87012	BHOOMA PARTHASARATHY JANUARY MILEAGE	83.21
V123236	02/09/2016	46130	ANN PETTY JANUARY MILEAGE	212.76
V123237	02/09/2016	46720	JEAN POLICHINO JANUARY MILEAGE	42.12
V123238	02/09/2016	85276	STEPHANIE QUARLES DECEMBER MILEAGE	26.39
V123239	02/09/2016	35197	JENNIFER RAMOS JANUARY MILEAGE	94.50
V123241	02/09/2016	86997	YI REN DECEMBER MILEAGE	4.60
V123242	02/09/2016	49632	CANDACE RIEDER JANUARY MILEAGE DECEMBER MILEAGE	74.96 45.63 29.33
V123243	02/09/2016	86496	NORMA ROCHA JANUARY MILEAGE	91.15

Check Register

Fiscal Year: 16

Period: 6

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>
V123245	02/09/2016	86741	STEPHANIE ROUTZON JANUARY MILEAGE	161.41
V123247	02/09/2016	87147	MUBARAKA RUPAWALLA JANUARY MILEAGE	34.02
V123248	02/09/2016	50413	LYNN LOUISE RUSSOM JANUARY MILEAGE	24.84
V123249	02/09/2016	51348	PENNY SCHICK DECEMBER MILEAGE	75.90
V123250	02/09/2016	84585	SUSAN SCHWAITZBERG JANUARY MILEAGE	139.32
V123252	02/09/2016	85775	TAMARA SNOW DECEMBER MILEAGE	51.75
V123254	02/09/2016	87011	JENNA SPILLARS JANUARY MILEAGE	61.88
V123256	02/09/2016	84833	JANICE STOCK JANUARY MILEAGE	80.57
V123257	02/09/2016	86939	TAMMY TAKAISHI JANUARY MILEAGE	178.20
V123258	02/09/2016	82108	JENNIFER DANSBERRY JANUARY MILEAGE	45.31
V123259	02/09/2016	84583	JANICE TOYOTA JANUARY MILEAGE	106.38
V123260	02/09/2016	60679	MARY TROTTER JANUARY MILEAGE	80.46
V123261	02/09/2016	60707	DENICE TUCKER JANUARY MILEAGE	36.99
V123262	02/09/2016	60717	JULIE ERICKSON JANUARY MILEAGE DECEMBER MILEAGE	70.99 37.75 33.24
V123264	02/09/2016	86923	ANNE WATSON JANUARY MILEAGE	137.97
V123265	02/09/2016	83984	MARY WEISENBURGER JANUARY MILEAGE	59.45
V123266	02/09/2016	82607	VALARIE WELTON JANUARY MILEAGE	108.27
V123267	02/09/2016	86938	MARY WENZEL JANUARY MILEAGE	51.30
V123268	02/09/2016	86973	CARISSA WILLIAMS JANUARY MILEAGE	99.36
V123270	02/09/2016	86937	CONNIE WONG JANUARY MILEAGE	58.21
V123271	02/09/2016	64730	KARLA YIELDING JANUARY MILEAGE	112.32
V123273	02/09/2016	83497	MARY ZUBER JANUARY MILEAGE	145.31
V123289	02/09/2016	87153	YOLANDA AGUILAR FINGERPRINT REIMBURSE	46.71
V123290	02/09/2016	87156	THEODORE CONWAY FINGERPRINT REIMBURSE	46.71
V123291	02/09/2016	87154	ANGELICA DOMINGUEZ FINGERPRINT REIMBURSE	46.71
V123295	02/09/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,431.25

Check Register

Fiscal Year: 16

Period: 6

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>
V123296	02/09/2016	87155	THOMAS MACE CRIMINAL HISTORY CHEC	40.58
V123297	02/09/2016	84623	ROSA TORRES MILEAGE REIMBURSEMENT	284.01
V123311	02/12/2016	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	29,750.33
V123354	02/16/2016	11485	PEPI CORPORATION NEW EMPLOYEE LUNCH	51.54
V123355	02/16/2016	83329	JESUS AMEZCUA EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	204.46 45.00 159.46
V123356	02/16/2016	86771	ECOMET BURLEY EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	257.40 90.00 167.40
V123357	02/16/2016	17320	BUTLER BUSINESS PRODUCTS GENERAL SUPPLIES GENERAL SUPPLIES	775.30 638.40 136.90
V123360	02/16/2016	87166	SHAMICA HUTSON FINGERPRINT REIMBURSE	46.71
V123361	02/16/2016	86147	JEFFERY P MCGOWEN PROFESSIONAL SERVICES	500.00
V123362	02/16/2016	35069	JEM RESOURCE PARTNERS ILOCK 360 FEB 2016	972.00
V123366	02/16/2016	86893	KIMBERLY MCLEOD EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	298.80 126.00 172.80
V123367	02/16/2016	85306	JOSE PEREZ REIMBURSEMENT	120.33
V123372	02/16/2016	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF	780.00
V123373	02/16/2016	85529	WINFORD ADAMS CERTIFIED MAIL	6.74
V123391	02/16/2016	11485	PEPI CORPORATION 25 SANDWICH BOX LUNCHES F	219.80

Check Register

Fiscal Year: 16

Period: 6

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>
V123392	02/16/2016	17320	BUTLER BUSINESS PRODUCTS	2,962.09
			ADVANTUS 12" WORLD GLOBE	60.05
			CASE OF WIDE RULED FILER	51.22
			HP88XLHIGH YEILD BLACK O	54.90
			HP 88XL HIGH YEILD CYAN O	30.90
			HP 88XL HIGH YEILDMAGENTA	30.90
			HP 88XL HIGH YEILD YELLOW	30.90
			TATCO WIRELESS DOOR BELL-	26.72
			ULTRALIGHT EARBUDS, W/CUS	12.30
			TIDE INSTANT STAIN REMOVE	20.76
			PENTEL SUPER HI-POLYMER L	0.95
			KLEENEX FACIAL TISSUE, CU	32.37
			TICONDEROGA PENCIL-DIX139	10.32
			GOJOPUTELL PERSONALL PUMP	16.14
			DURACELL PROCELL GENERAL	41.07
			DURACELL PROCELL GENERAL	18.27
			DURACELL COPPERTOP AA BAT	65.91
			SPIRAL NOTEBK, 3 SUBJECT,	23.34
			NOTEBOOK, 1-SUBJECT/2-POC	29.45
			SPIRAL NOTEBOOK, WIREBOUN	14.70
			PROFESSIONAL LYSOL DISINF	84.46
			LYSOL DISINFECTIN WIPES T	61.45
			FELLOWES WIRE PARTITION A	14.14
			BIC MECHANICAL PENCIL-CIC	9.98
			PENTEL TWIST-ERASE III ME	9.36
			PROFESSIONAL LYSOL DISINF	29.96
			TONER F/HP83A LJ, BK HEW	137.80
			FACIAL TISSUE, ANTI-VIRAL	153.78
			PURELL INSTANT HAND SANIT	93.60
			GOJO PURELL PERSONAL PUMP	59.49
			PEN,BP,RTR,BLU	9.99
			CLIP,GEM,JUMBO	4.99
			CLIP,PAPER,#1,REGULAR	1.65
			CLIP,BINDER,MED,BLK	0.65
			PAPER,NOTES,3X3,POPOP,	12.69
			PAPER MATE PROFILE BALLPO	45.56
			DESK PAD,KRYSTL,20X36,CLR	39.35
			DISPENSER,PAPER CLP,CADDY	2.99
			TRACKBALL,WIRELSS,M570,GR	56.07
			FOLDER,FILE,LTR,1/3,MLA	5.79
			BOOK RINGS	13.09
			BOOK RINGS SPR01438	23.98
			ADDRESS LABEL	26.83
			AVERY FILING LABEL	28.23
			HAMMERMILL LASER PAPER	15.30
			HAMMERMILL LASER GLOSS PA	14.99
			PILOT ROLLING BALL PEN	6.57
			DURACELL BATTERY PACK	11.99
			SHARPIE PEN HIGHLIGHTERS	25.44
			AT-A-GLANCE DESK CALEND	8.85
			BUSINESS SOURCE TAB FILE	17.37
			CLEAR SHEET PROTECTORS	57.87
			OIC99100 BINDER CLIP	20.45
			BSN36551 BINDER CLIP	3.25
			BSN36550 BINDER CLIPS SMA	3.00
			BSN09953 ROUND RING VIEW	21.00

Check Register

Fiscal Year: 16

Period: 6

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>
V123392	02/16/2016	17320	BUTLER BUSINESS PRODUCTS	2,962.09
			BSN 09957 ROUND RING VIEW	17.92
			PIL26064 ROLLING BALL PEN	6.57
			HP 11A TONER	154.90
			HP 80A BLACK TONER	103.90
			CLOROX DISINFECTING WIPES	35.75
			FELLOWES DOUBLE COAT HANG	50.56
			WESTCOTT KLEEN EARTH BASI	15.89
			BUSINESS SOURCE PAPER CLI	14.97
			NON-WOVEN SPORTS PACK	278.00
			NON-WOVEN SHOPPER TOTE BA	204.00
			HCDE LOGO - SET UP CHARGE	95.00
			FREIGHT	54.00
			MOUSE PAD CALENDAR 2016	212.50
			FREIGHT	15.00
V123397	02/16/2016	39504	MARIMON BUSINESS SYSTEMS	4,639.25
			LEASE FEBRUARY 2016	346.00
			LEASE FEBRUARY 2016	346.00
			LEASE FEBRUARY 2016	346.00
			LEASE FEBRUARY 2016	167.00
			LEASE FEBRUARY 2016	417.00
			OVERAGE JANUARY2016	42.88
			LEASE FEBRUARY 2016	94.00
			LEASE FEBRUARY 2016	156.00
			LEASE FEBRUARY 2016	47.00
			LEASE FEBRUARY 2016	346.00
			LEASE FEBRUARY 2016	156.00
			LEASE FEBRUARY 2016	417.00
			LEASE FEBRUARY 2016	181.00
			LEASE FEBRUARY 2016	169.00
			LEASE FEBRUARY 2016	155.00
			LEASE FEBRUARY 2016	156.00
			OVERAGE JANUARY2016	69.52
			LEASE FEBRUARY 2016	431.00
			LEASE FEBRUARY 2016	62.00
			LEASE FEBRUARY 2016	156.00
			LEASE FEBRUARY 2016	136.00
			LEASE FEBRUARY 2016	94.00
			LEASE FEBRUARY 2016	142.00
			OVERAGE JANUARY2016	6.85
V123399	02/16/2016	53379	DS WATERS OF AMERICA INC	15.52
			WATER FOR MTGS JAN16	
V123401	02/16/2016	39504	MARIMON BUSINESS SYSTEMS	45.34
			OVERAGE NOVEMBER 2015	25.92
			OVERAGE NOVEMBER 2015	19.42
V123429	02/23/2016	80552	DEBRA ANDERSON	600.00
			PRESENT TEACHER AND PRINC	
V123430	02/23/2016	14081	VIDA AVERY	50.00
			REIMBURSEMENT	
V123431	02/23/2016	83909	STEVIA BABERS	36.75
			REIMBURSEMENT	
V123433	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	354.11
			BATTERIES AND TAPE	

Check Register

Fiscal Year: 16

Period: 6

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>
V123434	02/23/2016	62916	JOHN WEBER	9,586.13
			TRAVEL REIMBURSEMENTS	961.13
			PROFESSIONAL CONSULTANT S	8,625.00
V123438	02/23/2016	86486	KRISTAL JOHNSON	50.00
			REIMBURSEMENT	
V123439	02/23/2016	85173	MARY JOHNSON	6,600.00
			TEACHER ALT CERT PROGRAM	2,800.00
			TEACHER ALT CERT PROGRAM	300.00
			TEACHER ALT CERT PROGRAM	3,500.00
V123440	02/23/2016	84701	MAYA COVERSON LIVINGSTON	3,056.25
			CONTRACT OF SERVICE FOR G	
V123442	02/23/2016	86936	SUSANNE MINKS	45.00
			REIMBURSEMENT	
V123443	02/23/2016	86938	MARY WENZEL	45.00
			REIMBURSEMENT	
V123467	02/23/2016	80275	TAYYABA ALI	111.35
			FEBRUARY MILEAGE	
V123468	02/23/2016	83329	JESUS AMEZCUA	205.61
			EMPL TRVL TRANSPORTAT	169.61
			EMPL TRAVEL MEALS	36.00
V123469	02/23/2016	52395	KATHRYN BAKER	37.26
			JANUARY MILEAGE	
V123470	02/23/2016	14485	THELMA BANKS	38.77
			JANUARY MILEAGE	
V123472	02/23/2016	86386	ROBERT BELL	10.58
			JANUARY MILEAGE	
V123474	02/23/2016	15261	STACY BERKMAN	63.72
			JANUARY MILEAGE	
V123477	02/23/2016	86771	ECOMET BURLEY	63.72
			JANUARY MILEAGE	46.44
			FEBRUARY MILEAGE	17.28
V123480	02/23/2016	82931	VICTORIA CORTINAS	80.30
			JANUARY MILEAGE	
V123483	02/23/2016	86571	JAMES DAVIS	2,208.99
			EMPL TRAVEL MEALS	171.00
			EMPL TRVL TRANSPORTAT	211.68
			EMPL TRAVEL LODGING	1,826.31
V123485	02/23/2016	23331	MELLA DRAHUSCHAK	20.52
			JANUARY MILEAGE	
V123487	02/23/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	543.14
			EXXON MOBIL GASOLINE CHAR	
V123488	02/23/2016	29320	CATHERINE GUTHRIE	23.76
			JANUARY MILEAGE	
V123489	02/23/2016	29490	LISA HALL	22.68
			JANUARY MILEAGE	
V123491	02/23/2016	84625	LOUISE HENRY	304.16
			EMPL TRVL TRANSPORTAT	171.18
			EMPL TRAVEL MEALS	90.00
			JANUARY MILEAGE	42.98
V123492	02/23/2016	84421	HOT SHOT DELIVERY INC	31.34
			POSTAGE	
V123493	02/23/2016	33745	CECILIA ILLEMAN	81.43
			JANUARY MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

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>
V123494	02/23/2016	87041	JUSTIN JANNISE	11.10
			JANUARY MILEAGE	5.18
			DECEMBER MILEAGE	5.92
V123497	02/23/2016	35600	CHARLOTTE JORDAN	86.35
			JANUARY MILEAGE	
V123499	02/23/2016	86222	ROBIN KRONENBERGER	85.37
			JANUARY MILEAGE	
V123502	02/23/2016	38955	SANDRA MACGREGOR	92.34
			JANUARY MILEAGE	
V123504	02/23/2016	44026	VICKI Y NOLAN	99.90
			JANUARY MILEAGE	
V123506	02/23/2016	85276	STEPHANIE QUARLES	61.45
			JANUARY MILEAGE	
V123507	02/23/2016	86997	YI REN	54.27
			JANUARY MILEAGE	
V123509	02/23/2016	86525	CYRELLE ROTH	66.85
			JANUARY MILEAGE	
V123510	02/23/2016	86263	CINDY ELSOM	16.04
			JANUARY MILEAGE	
V123511	02/23/2016	51606	JAMES SCHUL	274.68
			EMPL TRAVEL MEALS	63.00
			EMPL TRVL TRANSPORTAT	211.68
V123512	02/23/2016	83700	PAMELA SHAW	32.40
			JANUARY MILEAGE	
V123514	02/23/2016	85562	M EVE TIDWELL	58.86
			JANUARY MILEAGE	
V123515	02/23/2016	87125	TUMINI UMUKORO	23.22
			JANUARY MILEAGE	
V123516	02/23/2016	80103	CAROL VAUGHN	58.64
			JANUARY MILEAGE	
V123517	02/23/2016	62273	ARTHUR VU	1,445.49
			EMPL TRVL TRANSPORTAT	182.52
			EMPL TRAVEL MEALS	108.00
			EMPL TRAVEL LODGING	1,154.97
V123518	02/23/2016	83658	DANNY VU	2,219.53
			EMPL TRVL TRANSPORTAT	190.08
			EMPL TRAVEL LODGIING	1,867.45
			EMPL TRAVEL MEALS	162.00
V123521	02/23/2016	83983	VEDA WOODS	37.26
			JANUARY MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

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>
V123562	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	2,184.23
			CANON LS100TSG MINI-DESKT	9.29
			BUSINESS SOURCE BINDER CL	6.00
			HP 05A (CE505A) BLACK ORI	181.80
			HP 49A (Q5949A) BLACK ORI	205.80
			FELLOWES RECYCLED OPTICAL	9.19
			BIC ATLANTIS STICK BALLPO	12.69
			ZEBRA PEN ORBITZ ROLLERBA	9.79
			FELLOWES WRIST REST	20.48
			HP 26A TONER CARTRIDGE -	119.68
			AVERY EASY PEEL ADDRESS L	91.98
			BUSINESS SOURCE 1/3 CUT R	23.16
			AT-A-GLANCE COLOR PLAY WA	11.89
			AVERY READY INDEX TABLE O	23.98
			HP507A (CE403A) MAGENTA O	223.99
			AT A GLANCE 3 MONTHS HORI	13.39
			HP 39A (Q1339A) BLACK ORI	255.90
			SOLO CLASSIC CARRYING CAS	188.38
			ENVELOPE, POLY, 8.5X7, TL	5.45
			HP 507(CE400A) BLACK ORIG	149.90
			HP 507A(CE401A) CYAN ORIG	223.90
			HP 507A(CE402A) YELLOW OR	223.90
			DAY RUNNER DATED PLANNER	11.32
			EXPO DRY ERASER MARKERS	30.75
			EXPO DRY ERASE MARKERS	19.20
			AT A GLANCE 12 MONTHS DES	10.61
			WIPES, DISPOSABLE, 4PLY,	63.90
			FLAG-POST-IT, "SIOGN HERE	11.72
			POCKET, LTR/LGL, TL, 2 HL	26.19
V123564	02/23/2016	81274	DATABANK IMX	16,037.00
			MICROFILMING/IMAGING SERV	
V123566	02/23/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	3,473.60
			SECURITY FEB01FEB1216	
V123568	02/23/2016	39504	MARIMON BUSINESS SYSTEMS	226.21
			OVERAGE JANUARY2016	35.30
			LATE FEE	10.00
			OVERAGE JANUARY2016	0.89
			OVERAGE JANUARY2016	64.32
			OVERAGE JANUARY2016	86.16
			OVERAGE JANUARY2016	24.71
			OVERAGE JANUARY2016	4.83
V123572	02/23/2016	84863	COLOR ONE SYSTEMS	90.00
			BC 4/1	52.00
			BUSINESS CARDS FOR BOARD	38.00

Number of checks in fund 1996 - GENERAL FUND: **328**

Amount total: **644,260.29**

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>
123075	02/02/2016	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	
123076	02/02/2016	18491	CENTERPOINT ENERGY	154.46
			NATURAL GAS USAGE FROM 1/	64.55
			NATURAL GAS USAGE FROM 1/	89.91
123077	02/02/2016	21582	LEE M ORTIZ	425.00
			CONTR MAINT & REPAIRS	

Check Register

Fiscal Year: 16

Period: 6

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>
123079	02/02/2016	82491	DURA PIER FACILITIES SERVICES LTD	15,860.56
			MATERIAL COST FOR HUMBLE	5,443.00
			LABOR, EQUIPMENT, BOND O&	3,480.37
			ATTIC RIDGE VENTILATION M	4,162.31
			ATTIC RIDGE VENTILATION L	2,774.88
123080	02/02/2016	25280	EXPRESS CHILDREN'S THEATRE	595.00
			ENRICHMENT PUPPETRY SHOW	
123084	02/02/2016	85800	HUDSON ENERGY SERVICES, LLC	1,046.90
			ELECTRICITY USAGE FROM 1/	985.73
			ELECTRICITY USAGE FROM 1/	61.17
123086	02/02/2016	83643	JAYWILL SOFTWARE DEV INC	736.00
			RESOURCE MATE 3.0 PLUS MU	196.00
			RESOURCE MATE 3.0 PATRON	140.00
			ADDITIONAL NETWORK USERS	400.00

Check Register

Fiscal Year: 16

Period: 6

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>
123088	02/02/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	22,652.52
			SOUFFLE CUPS 741-7231	22.94
			DETERGENT PALMOLIVE 846-9	56.88
			WHT WHIPER 681-5779	35.84
			9' CONCORDE PLATE 762-002	55.77
			SOUFFLE CUPS 741-7231	22.94
			SOUFFLE CUPS 741-7231	22.94
			SOUFFLE CUPS 741-7231	45.88
			SOUFFLE CUPS 741-7231	22.94
			SOUFFLE CUPS 741-7231	22.94
			SOUFFLE CUPS 741-7231	45.88
			SOUFFLE CUPS 741-7231	22.94
			STUDENT FOOD-CM TO VERIFY	1,694.29
			STUDENT FOOD-CM TO VERIFY	332.32
			STUDENT FOOD-CM TO VERIFY	1,260.95
			STUDENT FOOD-CM TO VERIFY	2,874.82
			STUDENT FOOD-CM TO VERIFY	1,965.19
			STUDENT FOOD-CM TO VERIFY	1,247.94
			STUDENT FOOD-CM TO VERIFY	2,735.16
			STUDENT FOOD-CM TO VERIFY	1,759.26
			STUDENT FOOD-CM TO VERIFY	2,792.51
			STUDENT FOOD-CM TO VERIFY	1,764.48
			STUDENT FOOD-CM TO VERIFY	41.20
			STUDENT FOOD-CM TO VERIFY	1,590.71
			SOUFFLE CUPS 741-7231	45.88
			SOUFFLE CUPS 741-7231	45.88
			SOUFFLE CUPS 741-7231	22.94
			9" PLATE 762-0024	130.13
			9" PLATE 762-0024	18.59
			CHLORINE TEST PAPER 842-7	6.24
			SOUFFLE CUP 741-7231	22.94
			SOUFFLE CUPS 741-7231	45.88
			SOUFFLE CUPS 741-7231	45.88
			FOAM BOWL 766-1002	64.48
			C-FOLD TOWEL 662-0117	53.64
			WHITE FORK 777-1223	60.68
			STRAWS 790-5102	31.12
			WHITE SPOON 891-5412	28.72
			STYRO CUP 939-7676	64.60
			SCOUR PAD 566-3001	2.26
			VYNIL GLOVES 679-0034	25.91
			HAIRNETS 678-5612	9.95
			DETERGENT 846-9009	56.88
			CHLORINE TEST PAPER 842-7	3.12
			BEVERAGE NAPKIN 671-7169	45.28
			BROWN HAIRNET 678-5612	19.90
			BLUE WIPER 674-7020	23.16
			CUTTER BOX SEAL 004-1429	32.94
			HEAD DUTY FOIL 684-4005	55.98
			STYRO CUP 729-1503	16.18
			BLEACH 534-6004	11.24
			JUMBO STRAW 790-0252	80.10
			DUST PAN 566-3028	44.28
			9" PLATE 762-0024	18.59
			6OZ STYRO CUP 729-1503	16.18
			WHT WIPER 681-5779	35.32

Check Register

Fiscal Year: 16

Period: 6

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>
123088	02/02/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	22,652.52
			STRYRO CUP 939-7676	16.15
			HEAVY DUTY FOIL 684-4001	57.42
			DETERGENT 846-9009	113.76
			9"PLATE 762-0024	37.18
			BEVERAGE NAPKIN 671-7169	67.92
			SEAL WRAP FILM 708-2002	112.04
			BROWN HAIRNET 678-5612	39.80
			7" STYRO PLATE 762-5122	86.08
			WHITE BULK FORK 777-1223	30.34
			WHITE SPOON 891-5412	14.36
			6OZ. FOAM BOWL 766-1002	257.92
			5 COMPT TRAY 774-0509	147.44
			POT HOLDER 939-6682	19.40
			MILK STRAW 790-5102	31.12
123089	02/02/2016	36910	LAKESHORE LEARNING MATERIALS	617.27
			DONT LET THE BUGS FALL GA	32.28
			ACTION GAME SETS FG650X	100.68
			CLEAN SAND VS318	41.78
			BINGO GAMES LIBRARY JJ390	90.25
			HONEY BEE TREE GAME BR281	56.97
			POPPAS PIZZA TOPPLE GAME	56.97
			MONKEYING AROUND GAME TR6	48.42
			FOAM DICE RA924	56.98
			DOMINOES RA802	53.18
			MATH LINKS RA683	32.28
			UNIFIX CUBES RA313	47.48
123090	02/02/2016	44980	OTC DIRECT INC	122.28
			ESTIMATED SHIPPING/HANDLI	14.99
			SMILE FACE STAMPERS IN-12	6.64
			NECKLACE CRAFT KIT IN-48/	41.78
			NOISEMAKER ASSORTMENT IN-	20.89
			TREASURE CHEST TOY IN-5/1	37.98
123092	02/02/2016	48800	RELIANT ENERGY	218.61
			ELECTRICITY USAGE FROM 1/	
123093	02/02/2016	55620	TANDUS CENTIVA INC	25,557.43
			TRANSITION INSTALLATION	19.44
			ARMSTRONG VCT MATERIAL	7,041.60
			VCT INSTALLATION	3,586.00
			FLOOR PREP LABOR	3,603.32
			REMOVAL/DISPOSAL OF EXIST	1,962.04
			HEAVY FURNITURE MOVING	4,850.70
			4 1/2 RUBBER COVE BASE MA	1,620.00
			RESILIENT LABOR	660.00
			TRANSITION MATERIAL	25.92
			FLOOR PREPARATION PER BAG	2,188.41
123128	02/09/2016	82517	A-ROCKET MOVING & STORAGE	6,100.00
			RELOCATION SELF PACKED HU	
123132	02/09/2016	22957	DISCOUNT SCHOOL SUPPLY	86.05
			SMART ALPHA POPS APLHAPOP	35.78
			LADYBUG LETTERS GAME LBUG	47.95
			DELIVERY SURCHARGE	2.32

Check Register

Fiscal Year: 16

Period: 6

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>
123133	02/09/2016	82716	ENER-G FOODS INC	134.40
			10.6OZ FLAX CRACKERS	5.49
			7.76OZ TAPIOCA HAMBURGER	11.60
			8OZ. LIGHT BROWN RICE LOA	19.16
			ESTIMATED SHIPPING/HANDLI	9.50
			8OZ. LIGHT BROWN RICE LOA	19.16
			ESTIMATED SHIPPING/HANDLI	9.50
			1OZ. ORIGINAL PRETZELS	4.20
			9.9OZ SUNFLOWER COOKIES	6.19
			8.7OZ CINNAMON COOKIES	3.71
			14.8OZ CHOCOLATE CHIP SNA	7.35
			1OZ. ORIGINAL PRETZELS	4.20
			9.9OZ SUNFLOWER COOKIES	6.19
			8.7OZ CINNAMON COOKIES	3.71
			14.8OZ CHOCOLATE CHIP SNA	7.35
			10.6OZ FLAX CRACKERS	5.49
			7.76OZ TAPIOCA HAMBURGER	11.60
123135	02/09/2016	86933	HARDIES FRUIT & VEGETABLE CO	3,158.03
			STUDENT FOOD OPEN PURCHAS	380.25
			STUDENT FOOD OPEN PURCHAS	411.80
			STUDENT FOOD OPEN PURCHAS	631.73
			STUDENT FOOD OPEN PURCHAS	300.14
			STUDENT FOOD OPEN PURCHAS	138.69
			STUDENT FOOD OPEN PURCHAS	81.50
			STUDENT FOOD OPEN PURCHAS	311.11
			STUDENT FOOD OPEN PURCHASE	174.70
			STUDENT FOOD OPEN PURCHAS	235.95
			STUDENT FOOD OPEN PURCHAS	311.03
			STUDENT FOOD OPEN PURCHAS	181.13
123140	02/09/2016	33040	CITY OF HOUSTON WATER	277.72
			WATER USAGE FROM 1/1/15-1	
123145	02/09/2016	82335	ELLIS MORROW	2,486.25
			PROFESSIONAL SERVICES CON	747.50
			PROFESSIONAL SERVICES CON	861.25
			PROFESSIONAL SERVICES CON	877.50

Check Register

Fiscal Year: 16

Period: 6

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>
123146	02/09/2016	44980	OTC DIRECT INC	855.83
			TIDWELL-PLANT LIFE STICKE	15.85
			FALL LEAF STICKERS IN-57/	17.08
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYON IN-13	15.18
			IRV-GLASS MARBLES IN-9/69	49.47
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYONS IN-1	15.18
			SHEFFIELD-FALL LEAF STICK	34.16
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYON IN-13	15.18
			PUGH-FALL LEAF STICKERS I	17.08
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT IN-13696	14.24
			WHITE RESIST CRAYON IN-13	15.18
			SAN JAC-FALL LEAF ASSORT.	8.54
			FEATHER ASSORT.IN-48/3965	6.17
			JDW-FALL LEAF STICKERS IN	17.08
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYON IN-13	15.18
			LA PORTE-FEATHER ASSORT.	6.17
			SEA SHELL ASSORT.IN-13696	14.24
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYON IN-13	15.18
			HUMBLE-PLANT LIFE STICKER	21.13
			FALL LEAF STICKERS IN-57/	17.08
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			SEA SHELL ASSORT. IN-1369	14.24
			5THWARD-FALL LEAF STICKER	17.08
			FEATHER ASSORT. IN-48/396	6.17
			SEA SHELL ASSORT IN-13696	14.24
			WHITE RESIST CRAYON IN-13	15.18
			FONWOOD-FEATHER ASSORT.IN	6.17
			FEATHER ASSORT. IN48/3965	6.17
			SEA SHELL ASSORT.IN-13696	28.48
			WHITE RESIST CRAYONS IN-1	15.18
			DOGAN-PLANT LIFE STICKERS	21.13
			FALL LEAF ASSORT. IN-57/2	17.08
			FEATHER ASSORT. 48/3965	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			COOLWOOD-FALL LEAF STICKE	17.08
			FEATHER ASSORT. 48/3965	6.17
			SEA SHELL ASSORT. IN-1369	28.48
			WHITE RESIST CRAYON IN-13	15.18
			COMPTON-PLANT LIFE STICKE	36.97
			BAYTOWN-FEATHER ASSORTMEN	6.17
			SEA SHELL ASSORT. IN-1369	14.24
			WHITE RESIST CRAYONS IN-1	15.18
			CHANNELVIEW-PLANT LIFE ST	36.97
			FALL LEAF STICKERS IN-57/	25.62
			FEATHER ASSORT. IN-48/396	6.17
			BARRETT-FEATHER ASSORTMEN	6.17

Check Register

Fiscal Year: 16

Period: 6

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>
123146	02/09/2016	44980	OTC DIRECT INC	855.83
			SEA SHELL ASSORT. IN-1369	14.24
123147	02/09/2016	45499	PARKWAY UTILITY DISTRICT	102.84
			WATER USAGE FROM 1/1/15-1	
123316	02/16/2016	14890	CITY OF BAYTOWN	225.00
			PERMITS & FEES	
123318	02/16/2016	16155	MILK PRODUCTS LLC	6,139.00
			STUDENT FOOD OPEN PURCHAS	917.58
			STUDENT FOOD OPEN PURCHAS	890.31
			STUDENT FOOD OPEN PURCHAS	261.96
			STUDENT FOOD OPEN PURCHAS	793.44
			FOOD PURCH CAFETERIAS	278.40
			FOOD PURCH CAFETERIAS	346.08
			FOOD PURCH CAFETERIAS	403.11
			FOOD PURCH CAFETERIAS	458.22
			STUDENT FOOD OPEN PURCHAS	431.52
			STUDENT FOOD OPEN PURCHAS	667.02
			FOOD PURCH CAFETERIAS	194.88
			FOOD PURCH CAFETERIAS	229.48
			FOOD PURCH CAFETERIAS	267.00
123325	02/16/2016	82491	DURA PIER FACILITIES SERVICES LTD	32,267.97
			LABOR FOR SWING GATE	1,800.00
			EQUIPMENT FOR SWING GATE	950.00
			MATERIALS FOR SWING GATE	1,500.00
			MATERIALS FOR POT HOLES A	381.00
			EQUIPMENT COST	574.97
			LABOR COST AND O&P	954.00
			INSTALLATION OF UTILITIES	13,775.00
			CONSTRUCTION CHANGE ORDER	12,333.00
123328	02/16/2016	85813	CHARLES RENCHER	350.00
			SERVICE AGREEMENT FROM O1	
123336	02/16/2016	36910	LAKESHORE LEARNING MATERIALS	956.65
			30X72 TABLE JJ810FG	435.10
			PRETEND AND PLAY KITCHEN	521.55
123353	02/16/2016	62751	WASTE MANAGEMENT	363.38
			CONTR M&R BLGS&GROUND	9.68
			CONTR M&R BLGS&GROUND	9.68
			CONTR M&R BLGS&GROUND	9.68
			MONTHLY WASTE DISPOSAL SE	94.14
			MONTHLY WASTE DISPOSAL SE	94.14
			MONTHLY WASTE DISPOSAL SE	94.14
			CONTR M&R BLGS&GROUND	4.88
			MONTHLY WASTE DISPOSAL SE	47.04
123449	02/23/2016	82716	ENER-G FOODS INC	68.44
			TAPIOCA HAMBURGER BUNS	11.60
			LIGHT BROWN RICE LOAF	19.16
			SHIPPING	9.50
			1OZ ORIGINAL PRETZELS	4.20
			SUNFLOWER COOKIES	6.19
			CINNAMON COOKIES	4.95
			CHOCOLATE CHIP SNACK BARS	7.35
			FLAX CRACKERS	5.49
123458	02/23/2016	35683	KAPLAN EARLY LEARNING COMPANY	37.23
			SOFT MODELING CLAY 15-879	

Check Register

Fiscal Year: 16

Period: 6

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>
V123097	02/02/2016	17320	BUTLER BUSINESS PRODUCTS	1,630.01
			SEA BUDDIES COLLECTION #T	2.99
			FINE POINT MARKER #SAN300	11.21
			FINE POINT MARKER #SAN300	7.80
			MESH ORGANIZER #BSN62886	14.27
			FINE WALL POCKET#RUB47021	19.29
			FILE SORTER #LLR84153	7.49
			TREND TERRIFIC TRIMMER #T	10.71
			TRIMMER SPARKLE #TEPT9140	3.68
			SCALLOPED BORDER SETS #CD	9.37
			COLOR BLAST BORDERS PACK	10.75
			SPARKLE TRIMMER #TEPT9141	3.61
			PAW PRINTS STRAIGHT BORDE	3.20
			STANDARD STAPLE #BSN65649	3.90
			RETRACTABLE GEL INK PEN #	29.98
			BACKREST BLACK #FEL91905	34.49
			SERIES BACK SUPPORT#FEL80	53.67
			NATURAL CORK ROLLS #LLR84	51.45
			TRIMMER VARIETY PACK #TEP	10.29
			METRIC RULER #BSN32365	0.84
			METAL END YARDSTICK #ACM1	4.59
			TWO COLOR ONK PAD #COSO61	16.88
			XSTAMPER REFILL INK#XST22	5.46
			XSTAMPER REFILL INK #XST2	5.48
			INVISIBLE TAPE #BSN32953	8.54
			DRY ERASE MARKER #SAN8069	16.79
			HP BLACK TONER #HEWCF280X	334.74
			TONER CARTRIDGE #BSN38717	136.57
			PUSH PIN# SPR81001	2.46
			NICKEL FINISH T-PIN #BSN3	2.27
			SHREDDAR MICRO CUT FELLOW	540.37
			FILTER FOR WIDESCREEN LAP	54.99
			PURPLE COLORED EXPANDING	17.00
			WASHABLE SCHOOL GLUE #EPI	5.40
			DYMO TAPE #DYM45016	37.06
			ASSORTED SIZES RUBBER BAN	7.98
			POST-IT NOTES #MMM65414AN	17.19
			SELF SEALING CORK STRIP #	80.10
			MONTHLY DESK PAD CALENDAR	7.96
			VELCRO TAPE 91138	39.19
V123098	02/02/2016	83833	LISA A CAMPBELL	275.00
			PROFESSIONAL SERVICES CON	
V123099	02/02/2016	31720	COPELAN SERVICES INC	85.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
V123100	02/02/2016	84863	COLOR ONE SYSTEMS	1,267.00
			SCIENCE FAIR INSTRUCTION	972.00
			FRUIT AND VEGETABLE CARDS	102.00
			READ & RISE EVALUATIONS #	193.00
V123193	02/09/2016	86678	MONICA GILLIAM	57.50
			DECEMBER MILEAGE	
V123197	02/09/2016	87080	STAFNEY HELM	75.90
			DECEMBER MILEAGE	
V123232	02/09/2016	87120	MARIAM OBA	60.95
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

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>
V123240	02/09/2016	48820	ODESSA RELIFORD DECEMBER MILEAGE	54.63
V123244	02/09/2016	83278	KATHRYN RONDENO DECEMBER MILEAGE	8.63
V123246	02/09/2016	84978	CHLOE NOLASCO DECEMBER MILEAGE	156.98
V123251	02/09/2016	83285	BRENDA SMITH DECEMBER MILEAGE	25.88
V123269	02/09/2016	83007	DIEZLE WILLIAMS DECEMBER MILEAGE NOVEMBER MILEAGE	56.35 13.80 42.55
V123272	02/09/2016	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTAL-COPY	1.44
V123357	02/16/2016	17320	BUTLER BUSINESS PRODUCTS PACON PEACOCK BOARD PAC54 PACON PEACOCK BOARD PAC54 PLAIN INDEX CARD BSN65260 MASTER PADLOCK #MLK22D BLACK TONER #HEWCF280A WASTEBASKET 28QT 295600GY MONKEY TRIMMER 92133 NAME PLATES 4493 FASTENERS 3/4 3RBP FASTENERS 1 4RBP FASTENERS 1 1/2 6RBP WASTEBASKET 3.5GAL 254100 SCOTCH TAPE AND DISPENSER POCKET FOLDERS OXF57513 FOLDERS WITH FASTENERS OX WIPE-OFF SENTENCE TEPT400 DESK TOPPERS T69910 APPLE BORDER CD108041 TREND-OWL TRIMMERS TEP923 TICONDEROGA PENCIL DIX138	1,249.80 302.56 264.74 17.70 14.92 207.80 17.36 5.98 3.99 4.77 7.17 12.87 81.92 39.18 64.40 126.50 15.42 13.47 9.98 10.90 28.17
V123490	02/23/2016	87080	STAFNEY HELM OCTOBER MILEAGE	151.23
V123508	02/23/2016	83278	KATHRYN RONDENO NOVEMBER MILEAGE OCTOBER MILEAGE	247.25 117.30 129.95

Number of checks in fund 2055 - HEAD START: **44**

Amount total: **127,798.37**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123076	02/02/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	67.44
123077	02/02/2016	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	475.00
123085	02/02/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	274.50 135.00 139.50

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123091	02/02/2016	82727	RAPTOR TECHNOLOGIES	5,760.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
123092	02/02/2016	48800	RELIANT ENERGY	245.94
			ELECTRICITY USAGE FROM 1/	
123094	02/02/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	338.00
			PERMIT & FEES	137.00
			PERMITS & FEES	201.00
123096	02/02/2016	61926	VERIZON COMMUNICATIONS INC	167.17
			MONTHLY TELEPHONE USAGE	
123129	02/09/2016	18491	CENTERPOINT ENERGY	241.34
			NATURAL GAS USAGE FROM 1/	82.99
			NATURAL GAS USAGE FROM 1/	158.35
123131	02/09/2016	85300	CHILDCARE CAREERS LLC	7,238.52
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	574.40
			CONTRACTED SERVICES AGREE	678.00
			CONTRACTED SERVICES AGREE	718.00
			CONTRACTED SERVICES AGREE	1,067.85
			CONTRACTED SERVICES AGREE	1,077.74
			CONTRACTED SERVICES AGREE	262.72
			CONTRACTED SERVICES AGREE	526.85
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	131.36
123134	02/09/2016	25560	FEDERAL EXPRESS CORPORATION	26.00
			POSTAGE	
123136	02/09/2016	27819	HARRIS COUNTY FWSD	224.92
			WATER USAGE FROM 1/1/16-1	
123137	02/09/2016	86562	HARRIS COUNTY FWSD #51	24.00
			WATER USAGE FROM 1/1/16-1	
123138	02/09/2016	85783	HARRIS COUNTY WATER CONTROL AND	124.87
			WATER USAGE FROM 1/1/16-1	
123139	02/09/2016	31566	ITW FOOD EQUIPMENT GROUP	886.50
			MAINT SUPPLIES/MATERI	40.00
			CONTR MAINT & REPAIRS	267.00
			CONTR MAINT & REPAIRS	273.50
			CONTR MAINT & REPAIRS	306.00
123140	02/09/2016	33040	CITY OF HOUSTON WATER	369.31
			WATER USAGE FROM 1/1/16-1	315.39
			WATER USAGE FROM 1/1/16-1	53.92

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123141	02/09/2016	85800	HUDSON ENERGY SERVICES, LLC	5,315.92
			ELECTRICITY USAGE FROM 1/	1,442.44
			ELECTRICITY USAGE FROM 1/	773.54
			ELECTRICITY USAGE FROM 1/	714.04
			ELECTRICITY USAGE FROM 1/	1,171.52
			ELECTRICITY USAGE FROM 1/	830.08
			ELECTRICITY USAGE FROM 1/	384.30
123142	02/09/2016	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	127.50
123143	02/09/2016	35131	JAMES LEWIS CUNNINGHAM CONTRACTED SERVICES AGREE	1,000.00
123144	02/09/2016	37208	CITY OF LA PORTE	53.17
			WATER USAGE FROM 1/1/16-1	
123147	02/09/2016	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/16-1	102.83
123149	02/09/2016	47923	QSS, L.C	5,032.44
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	262.87
123150	02/09/2016	83499	ELDA MARIA RUEDA	236.08
			TRANSLATIONS FOR PC/COM.	
123151	02/09/2016	61915	CBS PERSONNEL SERVICES LLC	4,910.35
			TEMPORARY SERVICES FOR 2	1,880.90
			TEMPORARY SERVICES FOR 2	1,448.31
			TEMPORARY SERVICES FOR 2	1,581.14
123152	02/09/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	504.00
			PERMITS & FEES	213.00
			PERMITS & FEES	291.00
123154	02/09/2016	61926	VERIZON COMMUNICATIONS INC	308.61
			MONTHLY TELEPHONE USAGE	
123155	02/09/2016	61927	VERIZON WIRELESS	678.69
			MONTHLY TELEPHONE USAGE S	
123312	02/16/2016	83763	A-AFFORDABLE VACUUM SERVICE	520.00
			QUARTERLY GREASE TRAP CLE	
123313	02/16/2016	10248	ACE MART RESTAURANT SUPPLY CO	49.39
			BIO-DIAL POCKET THERMOMET	
123317	02/16/2016	14892	CITY OF BAYTOWN	291.96
			WATER USAGE FROM 1/1/16-1	
123320	02/16/2016	18491	CENTERPOINT ENERGY	36.17
			NATURAL GAS USAGE FROM 1/	

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123332	02/16/2016	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	806.26
123344	02/16/2016	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY PHONE/DATA LINES	6,442.18
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE	17.27
			MONTHLY RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	5.63
			MONTHLY RIGHT OF WAY FEES	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	3.48
			MONTHLY RIGHT OF WAY FEES	3.48
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEE-	5.63
			MONTHLY RIGHT OF WAY FEE-	5.63
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY PHONE/DATA LINES	260.00
			MONTHLY RIGHT OF WAY FEES	17.27
			MONTHLY PHONE/DATA LINES	260.00
123347	02/16/2016	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	1,793.60
123351	02/16/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	303.39
123352	02/16/2016	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123353	02/16/2016	62751	WASTE MANAGEMENT	1,117.38
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	51.92
			MONTHLY WASTE DISPOSAL SE	103.82
			MONTHLY WASTE DISPOSAL SE	276.87
			MONTHLY WASTE DISPOSAL SE	276.87
			MONTHLY WASTE DISPOSAL SE	99.96
			MONTHLY WASTE DISPOSAL SE	100.30
123425	02/23/2016	61927	VERIZON WIRELESS	184.01
			TELEPHONES, CELL & PA	
123444	02/23/2016	81015	PATRICK O BROOKS	3,733.00
			PROVISION OF SUBSTITUTE T	467.00
			PROVISION OF SUBSTITUTE T	873.00
			PROVISION OF SUBSTITUTE T	1,066.00
			PROVISION OF SUBSTITUTE T	1,327.00
123445	02/23/2016	18165	CDW GOVERNMENT INC	136.21
			MYPASSPORT WD 3TB USB3 BL	
123446	02/23/2016	18491	CENTERPOINT ENERGY	83.98
			NATURAL GAS USAGE FROM 1/	
123447	02/23/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	287.17
			MONTHLY TELEPHONE USAGE 2	
123451	02/23/2016	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
123452	02/23/2016	85932	EMCOR GOWAN INC	4,160.00
			CONTR MAINT & REPAIRS	1,020.00
			CONTR MAINT & REPAIRS	1,020.00
			CONTR MAINT & REPAIRS	1,100.00
			CONTR MAINT & REPAIRS	1,020.00
123453	02/23/2016	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
123454	02/23/2016	32830	CITY OF HOUSTON	498.04
			PERMITS & FEES	249.02
			PERMITS & FEES	249.02
123455	02/23/2016	80411	CITY OF HOUSTON	163.34
			PERMITS & FEES	
123456	02/23/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
123457	02/23/2016	85800	HUDSON ENERGY SERVICES, LLC	1,388.95
			ELECTRICITY USAGE FROM 1/	462.84
			ELECTRICITY USAGE FROM 1/	926.11
123459	02/23/2016	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
			MONTHLY RENTAL FEE - OPEN	4,538.09
123460	02/23/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	1,200.00
			OVERHEAD & PROFIT HALF	25.00
			OVERHEAD AND PROFIT HALF	25.00
			MATERIALS AND SUPPLIES FO	210.00
			OVERHEAD & PROFIT HALF	35.00
			OVERHEAD & PROFIT HALF	35.00
			LABOR FOR SHEFFIELD PALLE	300.00
			MATERIALS AND SUPPLIES FO	150.00
			LABOR FOR JD WALKER PALLE	420.00

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123461	02/23/2016	44980	OTC DIRECT INC	265.89
			SELF-ADHESIVE FOAM VALENT	8.55
			MINI VALENTINE DOILIES IN	20.90
			MEGA DELUXE TOY ASSORT. I	35.14
			MEGA BRACELET ASSORT. IN-	41.78
			MEGA STAMPER ASSORT. IN-5	83.56
			TREASURE CHEST ASSORT. IN	75.96
123464	02/23/2016	61915	CBS PERSONNEL SERVICES LLC	3,526.77
			TEMPORARY SERVICES FOR 2	1,793.60
			TEMPORARY SERVICES FOR 2	1,733.17
123466	02/23/2016	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V123097	02/02/2016	17320	BUTLER BUSINESS PRODUCTS	214.82
			METAL FASHION STAPLER #SW	19.89
			STAPLER VALUE PACK #SWI54	46.72
			FLOOR CHAIR MAT #FLRECO30	47.99
			DESK PAD CALENDAR #AAGDMD	16.19
			CANON CALCULATOR #CNMLS82	31.56
			DESK PAD CALENDAR #AAG898	17.49
			DESK PAD CALENDAR #AAG898	34.98
V123101	02/02/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	89.16
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	3.97
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	15.72
			SERVICE AGREEMENT FOR COP	11.90
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	3.97
			SERVICE AGREEMENT FOR COP	3.97
			SERVICE AGREEMENT FOR COP	3.97
			SERVICE AGREEMENT FOR COP	4.57
V123172	02/09/2016	83630	NORA CASTILLO	29.16
			JANUARY MILEAGE	
V123194	02/09/2016	83436	GENEVA GLAPION-REFUGE	108.54
			JANUARY MILEAGE	
V123195	02/09/2016	86370	BERENICE GONZALEZ	29.16
			JANUARY MILEAGE	
V123197	02/09/2016	87080	STAFNEY HELM	25.38
			JANUARY MILEAGE	
V123200	02/09/2016	84421	HOT SHOT DELIVERY INC	115.31
			POSTAGE	
V123205	02/09/2016	52846	JULIE ANNE SMITH	3,937.50
			CONSULTANT WILL PROVIDE S	997.50
			CONSULTANT WILL PROVIDE S	1,172.50
			CONSULTANT WILL PROVIDE S	1,767.50
V123232	02/09/2016	87120	MARIAM OBA	111.24
			JANUARY MILEAGE	
V123240	02/09/2016	48820	ODESSA RELIFORD	54.00
			JANUARY MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123272	02/09/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	43.11
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	1.33
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
V123357	02/16/2016	17320	BUTLER BUSINESS PRODUCTS	1,233.53
			MULTIPURPOSE PAPER #BSN32	42.98
			STANDARD STAPLER VALUE PA	11.68
			DESKTOP TAPE DISPENSER #B	3.54
			TRANSPARENT GLOSSY TAPE#B	10.75
			POST-IT NOTE #MMM654R24CP	26.19
			TRI-COLOR INK #HEWC9361WN	28.90
			ORIGINAL INL CARTRIDGES #	34.90
			BLACK TONER#HEWCF280A	207.80
			BLACK TONER #HEWQ5949X	375.80
			BLACK TONER #HEWCF280A	415.60
			STEEL SCISSORS #ACM13404	10.99
			STANDARD STAPLER #SWI5450	18.15
			HEAVY DUTY TAPE #BSN32946	11.69
			MONTHLY DESK PAD CALENDAR	34.56
V123363	02/16/2016	52846	JULIE ANNE SMITH	1,767.50
			CONSULTANT WILL PROVIDE S	
V123374	02/16/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	11.90
			SERVICE AGREEMENT FOR COP	
V123473	02/23/2016	15245	ENOUD BENNETT	25.92
			JANUARY MILEAGE	
V123475	02/23/2016	86954	TERMETRICE BERRY-GIBBONS	119.88
			JANUARY MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123478	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	4,434.43
			TAPE DISPENSER #MMMC38BK	2.60
			PACKAGING TAPE #SPR64013	37.98
			FOLDING PLATFORM TRUCK #S	103.29
			DESK/OFFICE CLEANER WIPES	13.20
			STEP STOOL LADDER #WER150	86.99
			EPIC STAPLER #BOSB777RMAG	24.29
			DRY ERASE MARKER #AVE9818	21.89
			RUBBER BAND #BSN15743	7.78
			BENT SCISSORS #FSK0100425	14.58
			DUTY STAPLER #SWI40501	14.98
			STANDARD STAPLE CARTRIDGE	45.32
			TRANSPARENT GLOSSY TAPE #	21.50
			CLIPBOARD #BSN65637	3.80
			ENVELOPE #QUACO125	27.29
			INDEX DIVIDER #BSN16479	10.14
			POST-IT MESSAGE FLAG #MMM	23.98
			CARRYING CASE #SML4326910	92.24
			BIC GRIP PEN #BICGSMG11BK	6.87
			TONER CARTRIDGE HP305X #E	196.80
			TONER CARTRIDGE HP 305A #	189.00
			TONER CARTRIDGE FOR HP305	188.80
			TONER FOR HP 305A #ELI758	192.62
			VELCRO HOOK FASTENER #VEK	27.21
			DESK PAD CALENDAR #AAGSW2	39.78
			PAPER CLIP #BSN65639	4.99
			ALKALINE AA PURPOSE BATTE	9.69
			TAPE PACK #MMM810K16	29.99
			TAPE DISPENSER REFILL #MM	20.19
			TONER CARTRIDGE #WPP20004	161.78
			TONER ALTERNATIVE HP80 #E	159.58
			DESKTOP STAPLER#AC11110	83.61
			MESH DESK TRAY #LLR90206	19.79
			TAB FILE FOLDER #BSN17525	5.79
			MAGENTA TONER HEWCB403A	597.80
			QUARTET WHITEBOARD QRTS53	149.99
			BLK TONER HEWCB400A	602.70
			CYAN TONER HEWCB401A	597.80
			YELLOW TONER HEWCB402A	597.80
V123479	02/23/2016	86430	ARIELLE CARRIER	69.12
			JANUARY MILEAGE	
V123482	02/23/2016	21535	ROSE CROSS	24.30
			JANUARY MILEAGE	
V123498	02/23/2016	52846	JULIE ANNE SMITH	822.50
			CONSULTANT WILL PROVIDE S	
V123500	02/23/2016	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V123503	02/23/2016	83631	MARISSOL MONTALVO	32.94
			JANUARY MILEAGE	
V123505	02/23/2016	86968	GILLIAN NUNEZ	14.04
			JANUARY MILEAGE	
V123513	02/23/2016	84339	NATALYA SUMNER	22.14
			JANUARY MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123522	02/23/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	9.68
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	5.11

Number of checks in fund 2056 - HEAD START: **78**

Amount total: **110,985.08**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123148	02/09/2016	80940	PONDER'S LIFESAVING SKILLS	1,200.00
			AMERICAN HEART ASSOCIATIO	
123349	02/16/2016	82200	TEXAS HEAD START ASSOCIATION	2,528.60
			RENEWAL MEMBERSHIP FOR HE	
V123369	02/16/2016	82250	DEMETRIA ROBINSON	615.66
			EMPL TRAVEL MEALS	72.00
			EMPL TRAVEL LODGING	246.66
			EMPL TRVL TRANSPORTAT	297.00
V123370	02/16/2016	84978	CHLOE NOLASCO	357.68
			EMPL TRAVEL MEALS	72.00
			EMPL TRVL TRANSPORTAT	285.68

Number of checks in fund 2066 - HEAD START TRAINING: **4**

Amount total: **4,701.94**

Fund: 2145 - EARLY HEADSTART START-UP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123078	02/02/2016	22957	DISCOUNT SCHOOL SUPPLY	4,867.25
			FOLDING STROLLER ANGELES	979.98
			CHANGING CABINET TODDLERS	2,369.97
			FOLDING STROLLER ANGELES	0.50
			FOLDING STROLLER ANGELES	679.99
			ROCK A BOAT AP252J	199.99
			SHIPPING AND HANDLING	636.82

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **1**

Amount total: **4,867.25**

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>
123331	02/16/2016	87089	HT LAND COMPANY	10,000.00
			MONTHLY RENTAL FEE - OPEN	5,000.00
			MONTHLY RENTAL FEE - OPEN	5,000.00
123425	02/23/2016	61927	VERIZON WIRELESS	-97.74
			TELEPHONES, CELL & PA	-150.00
			TELEPHONES, CELL & PA	52.26
123448	02/23/2016	82495	COMCAST CORPORATION	350.95
			TELEPHONES, CELL&PAGE	
123462	02/23/2016	82791	PLAKSMACKERS	157.12
			LIL GRIP TOOTHBRUSH 30007	124.15
			BUBBLEGUM FLAVORED FLOURI	32.97
123463	02/23/2016	47923	QSS, L.C	36,046.03
			INSTALLATION OF FIRE ALAR	28,213.85
			INSTALLATION OF SECURITY,	7,832.18
V123170	02/09/2016	86993	CRAPO LLC	1,375.00
			YEARLY SERVICES FOR CHILD	
V123203	02/09/2016	86996	JOHN G JONES LEARNING CENTER	2,405.00
			YEARLY SERVICES FOR PARTN	
V123253	02/09/2016	87013	CAROLYN SPEED-BUTLER	44.85
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 6

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>
V123255	02/09/2016	80034	BELINDA VASQUEZ	215.63
			NOVEMBER MILEAGE	89.70
			DECEMBER MILEAGE	125.93
V123476	02/23/2016	86993	CRAPO LLC	1,625.00
			YEARLY SERVICES FOR CHILD	
V123484	02/23/2016	87043	YADIRA DE LA CRUZ	96.12
			JANUARY MILEAGE	
V123496	02/23/2016	86996	JOHN G JONES LEARNING CENTER	2,305.00
			YEARLY SERVICES FOR PARTN	
V123498	02/23/2016	52846	JULIE ANNE SMITH	5,145.00
			PROFESSIONAL SERVICES CON	1,137.50
			PROFESSIONAL SERVICES CON	1,225.00
			PROFESSIONAL SERVICES CON	577.50
			PROFESSIONAL SERVICES CON	1,067.50
			PROFESSIONAL SERVICES CON	1,137.50

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **13** Amount total: **59,667.96**

Fund: 2236 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123039	02/02/2016	18165	CDW GOVERNMENT INC	33.32
			SHARP REPLACEMENT LAMP PG	
123061	02/02/2016	61926	VERIZON COMMUNICATIONS INC	5.40
			MONTHLY PHONE CHARGES AT	
123405	02/23/2016	13871	AT&T	17.99
			ADULT ED MONTHLY TELEPHON	
123422	02/23/2016	61926	VERIZON COMMUNICATIONS INC	5.39
			FEB MTHLY PHONE CHAR	
V123070	02/02/2016	39504	MARIMON BUSINESS SYSTEMS	62.88
			LEASE AGREEMENT FOR COPIE	13.00
			LEASE AGREEMENT FOR COPIE	13.00
			ESTIMATED OVERAGES	1.22
			LEASE AGREEMENT FOR COPIE	13.00
			ESTIMATED OVERAGES	4.45
			LEASE AGREEMENT FOR COPIE	13.00
			ESTIMATED OVERAGES	5.21
V123365	02/16/2016	39504	MARIMON BUSINESS SYSTEMS	127.06
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	1.46
			ESTIMATED OVERAGES	15.15
			LEASE AGREEMENT FOR COPIE	27.15
			ESTIMATED OVERAGES	1.85
			LEASE AGREEMENT FOR COPIE	27.15
			LEASE AGREEMENT FOR COPIE	27.15
V123441	02/23/2016	39504	MARIMON BUSINESS SYSTEMS	108.60
			FEB LEASE AGREEMENT	27.15
			FEB LEASE AGREEMENT	27.15
			FEB LEASE AGREEMENT	27.15
			FEB LEASE AGREEMENT	27.15

Number of checks in fund 2236 - FED-ADULT ED TANF: **7** Amount total: **360.64**

Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123039	02/02/2016	18165	CDW GOVERNMENT INC	329.69
			SHARP REPLACEMENT LAMP PG	

Check Register

Fiscal Year: 16

Period: 6

Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123061	02/02/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	47.75
123083	02/02/2016	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	10.52
123339	02/16/2016	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	635.00
123405	02/23/2016	13871	AT&T ADULT ED MONTHLY TELEPHON	226.21
123422	02/23/2016	61926	VERIZON COMMUNICATIONS INC FEB MTHLY PHONE CHAR	47.76
123425	02/23/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,205.56
V123070	02/02/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES	664.69
			ESTIMATED OVERAGES	46.14
			LEASE AGREEMENT FOR COPIE	10.80
			ESTIMATED OVERAGES	141.00
			LEASE AGREEMENT FOR COPIE	39.35
			ESTIMATED OVERAGES	141.00
			LEASE AGREEMENT FOR COPIE	4.40
			LEASE AGREEMENT FOR COPIE	141.00
			LEASE AGREEMENT FOR COPIE	141.00
V123357	02/16/2016	17320	BUTLER BUSINESS PRODUCTS COUNTER-HIGH STORAGE CABI	206.19
V123359	02/16/2016	87134	KAREN HARE TRAVEL REIMBURSEMENT	120.25
			TRAVEL REIMBURSEMENT	15.17
			TRAVEL REIMBURSEMENT	16.42
			TRAVEL REIMBURSEMENT	17.54
			TRAVEL REIMBURSEMENT	39.69
			TRAVEL REIMBURSEMENT	0.54
			TRAVEL REIMBURSEMENT	0.65
			TRAVEL REIMBURSEMENT	8.26
			TRAVEL REIMBURSEMENT	8.26
			TRAVEL REIMBURSEMENT	13.72
V123365	02/16/2016	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGES	728.26
			ESTIMATED OVERAGES	12.98
			LEASE AGREEMENT FOR COPIE	134.21
			ESTIMATED OVERAGES	141.18
			LEASE AGREEMENT FOR COPIE	16.35
			LEASE AGREEMENT FOR COPIE	141.18
			LEASE AGREEMENT FOR COPIE	141.18
			LEASE AGREEMENT FOR COPIE	141.18
V123432	02/23/2016	81908	DAVID BERRIER JANUARY MILEAGE	24.42
V123433	02/23/2016	17320	BUTLER BUSINESS PRODUCTS COUNTER-HIGH STORAGE CABI	206.19
V123435	02/23/2016	87133	RAUL DEL TORO TRAVEL REIMBURSEMENT	349.60
			TRAVEL REIMBURSEMENT	38.64
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87

Check Register

Fiscal Year: 16

Period: 6

Fund: 2306 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123437	02/23/2016	84006	DENISE JOHNSON DECEMBER MILEAGE	183.42
V123441	02/23/2016	39504	MARIMON BUSINESS SYSTEMS FEB LEASE AGREEMENT FEB LEASE AGREEMENT FEB LEASE AGREEMENT FEB LEASE AGREEMENT	564.72 141.18 141.18 141.18 141.18

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **16** Amount total: **5,550.23**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123039	02/02/2016	18165	CDW GOVERNMENT INC SHARP REPLACEMENT LAMP PG	79.77
123061	02/02/2016	61926	VERIZON COMMUNICATIONS INC MONTHLY PHONE CHARGES AT	11.55
123339	02/16/2016	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	165.00
123405	02/23/2016	13871	AT&T ADULT ED MONTHLY TELEPHON	54.73
123422	02/23/2016	61926	VERIZON COMMUNICATIONS INC FEB MTHLY PHONE CHAR	11.55
123425	02/23/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	258.34
V123070	02/02/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES	131.29 27.00 27.00 2.61 27.00 9.52 27.00 11.16
V123365	02/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES	90.25 12.67 12.67 12.67 3.14 32.47 12.67 3.96
V123437	02/23/2016	84006	DENISE JOHNSON DECEMBER MILEAGE	39.30
V123441	02/23/2016	39504	MARIMON BUSINESS SYSTEMS FEB LEASE AGREEMENT FEB LEASE AGREEMENT FEB LEASE AGREEMENT FEB LEASE AGREEMENT	50.68 12.67 12.67 12.67 12.67

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **10** Amount total: **892.46**

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>
123120	02/09/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT WALLER HS SEPT2015 WALLER HS AUG2015	9,764.64 5,006.32 4,758.32

Check Register

Fiscal Year: 16

Period: 6

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>
123121	02/09/2016	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST SEP2015 YES PREP WEST AUG2015	8,694.62 4,310.74 4,383.88
123380	02/16/2016	27070	GALENA PARK ISD GALENA PARK HS AUG15	62.03
123524	02/23/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA ELEM NOV2015 KUJAWA ELEM DEC2015	34,273.85 14,680.88 19,592.97
123525	02/23/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEM NOV2015 BUSH ELEM DEC2015	32,456.83 16,141.68 16,315.15
123526	02/23/2016	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA	1,285.72
123541	02/23/2016	45610	PASADENA ISD KRUSE ELEM DEC2015 KRUSE ELEM NOV2015	34,332.86 16,780.11 17,552.75
123542	02/23/2016	45820	PEARLAND ISD SABLATURA MS DEC2015 SABLATURA MS NOV2015	28,355.81 13,528.43 14,827.38
123550	02/23/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEM DEC2015 SHELDON ELEM NOV2015 CARROLL ELEM DEC2015 CARROLL ELEM NOV2015	57,040.76 13,445.04 15,631.01 13,837.33 14,127.38
123557	02/23/2016	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS OCT2015 ROBERTS ROADS NOV2015 WALLER HS NOV2015 WALLER HS DEC2015 WALLER HS OCT2015 ROBERTS ROADS DEC2015	160,141.32 27,433.88 27,735.57 26,069.45 26,468.36 31,159.83 21,274.23
123559	02/23/2016	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST OCT2015	9,744.62
V123034	02/02/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JANUARY 2016	74.00
V123561	02/23/2016	87110	JESSELYN ALLEN JANUARY MILEAGE	55.09

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **13** Amount total: **376,282.15**

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>
123380	02/16/2016	27070	GALENA PARK ISD MACARTHUR ELEM AUG15	2,584.61
123524	02/23/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ELEM NOV2015	16,717.02
123526	02/23/2016	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA	714.28
123532	02/23/2016	86925	EDGE OF TOWN PRODUCTIONS LLC THREE FEATURED SESSIONS O THREE FEATURED SESSIONS O THREE FEATURED SESSIONS O THREE FEATURED SESSIONS O THREE FEATURED SESSIONS O THREE FEATURED SESSIONS O	8,058.50 375.00 375.00 3,430.00 3,430.00 224.25 224.25

Check Register

Fiscal Year: 16

Period: 6

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>
123534	02/23/2016	27070	GALENA PARK ISD MACARTHUR ELEM SEP15	48,816.96 5,367.89
			MACARTHUR ELEM DEC15	11,480.56
			MACARTHUR ELEM NOV15	15,833.55
			MACARTHUR ELEM OCT15	16,134.96
123535	02/23/2016	28230	BH GOODMAN BUS SERVICE INC STAFFORD HIGH SCHOOL TRI	438.51
123541	02/23/2016	45610	PASADENA ISD SOUTH HOUSTON DEC2015	27,614.77 13,288.86
			SOUTH HOUSTON NOV2015	14,325.91
123542	02/23/2016	45820	PEARLAND ISD JAMISON MS DEC2015	26,958.53 13,469.85
			JAMISON MS NOV2015	13,488.68
123544	02/23/2016	87076	RAQUEL PEREZ PARENT WORKSHOPS FOR SPEC	300.00
123550	02/23/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ELEM DEC2015	30,797.10 14,759.04
			GARRETT ELEM NOV2015	16,038.06
123554	02/23/2016	53799	SPRING BRANCH ISD SPRING FOREST NOV2015	5,083.70
V123034	02/02/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JANUARY 2016	68.00
V123397	02/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE FEBRUARY 2016	142.00
V123567	02/23/2016	85203	CLAUDIA MAGALLAN JANUARY MILEAGE	74.49

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **14**

Amount total:

168,368.47

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123010	02/02/2016	82169	ACADEMY OF ACCELERATED LEARNING AAL CHIMNEYROCK DEC15	11,744.00 5,672.00
			AAL CHIMNEYROCK NOV15	6,072.00
123011	02/02/2016	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK INTER DEC15	58,558.90 5,493.21
			GOODMAN ELEM DEC15	9,716.65
			RAYMOND ACAD NOV15	4,793.23
			RAYMOND ACAD DEC15	6,921.52
			RAYMOND ACAD OCT15	8,716.54
			STEHLIK INTER NOV15	3,156.01
			STEHLIK INTER OCT15	5,183.50
			GOODMAN ELEM NOV15	5,937.84
			GOODMAN ELEM OCT15	8,640.40
123012	02/02/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT HEFLIN ELEM DEC15	9,055.82 4,457.41
			HEFLIN ELEM SEP15	625.85
			HEFLIN ELEM OCT15	1,915.72
			HEFLIN ELEM NOV15	2,056.84
123015	02/02/2016	27070	GALENA PARK ISD GREEN VALLEY NOV15	13,684.43 3,479.02
			GREEN VALLEY DEC15	4,978.76
			GREEN VALLEY OCT15	5,226.65

Check Register

Fiscal Year: 16

Period: 6

Fund: 2886 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123022	02/02/2016	45610	PASADENA ISD	6,881.84
			FRAZIER ELEM DEC15	2,838.81
			WILLIAMS ELEM DEC15	4,043.03
123024	02/02/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	8,606.33
			MONOHAN ELEM NOV15	5,004.00
			MONOHAN ELEM DEC15	3,602.33
123103	02/09/2016	83963	ANIMATION STATION INC	1,550.00
			FALL 2015 LITERACY INITIA	725.00
			FALL 2015 LITERACY INITIA	825.00
123108	02/09/2016	80851	THE DINKY DRUM COMPANY LLC	3,600.00
			FALL 2015 LITERACY INITIA	1,200.00
			FALL 2015 LITERACY INITIA	2,400.00
123114	02/09/2016	39170	THE FANTABULOUS PROFESSOR, INC	1,415.00
			FALL 2015 LITERACY INITIA	540.00
			FALL 2015 LITERACY INITIA	875.00
123115	02/09/2016	45610	PASADENA ISD	7,203.81
			STUCHBERRY ELEM DEC15	
123118	02/09/2016	84835	RECIPE FOR SUCCESS FOUNDATION	1,287.00
			FALL 2015 LITERACY INITIA	514.49
			FALL 2015 LITERACY INITIA	772.51
123530	02/23/2016	86857	MARSHA DORESY OUTLAW	2,145.00
			FALL 2015 LITERACY INITIA	
123533	02/23/2016	86397	FORUM FOR YOUTH INVESTMENT	12,747.85
			WEIKART CENTER, A DIVISIO	1,527.85
			WEIKART CENTER, A DIVISIO	11,220.00
123539	02/23/2016	82325	CSCRM INC DBA JUMP BUNCH	2,640.00
			FALL 2015 LITERACY INITIA	720.00
			FALL 2015 LITERACY INITIA	1,920.00
123548	02/23/2016	84835	RECIPE FOR SUCCESS FOUNDATION	858.00
			FALL 2015 LITERACY INITIA	343.00
			FALL 2015 LITERACY INITIA	515.00
123560	02/23/2016	81964	YOUNG AUDIENCES OF HOUSTON	1,397.50
			FALL 2015 LITERACY INITIA	
V123561	02/23/2016	87110	JESSELYN ALLEN	21.43
			JANUARY MILEAGE	
V123563	02/23/2016	86500	CHASIDY CELESTINE	267.94
			JANUARY MILEAGE	
V123565	02/23/2016	84652	KATHLEEN EVANS	58.97
			JANUARY MILEAGE	
V123567	02/23/2016	85203	CLAUDIA MAGALLAN	49.66
			JANUARY MILEAGE	
V123569	02/23/2016	86800	BRANDI NICHOLS	170.01
			JANUARY MILEAGE	69.61
			DECEMBER MILEAGE	100.40

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **21** Amount total: **143,943.49**

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123039	02/02/2016	18165	CDW GOVERNMENT INC	85.08
			SHARP REPLACEMENT LAMP PG	
123061	02/02/2016	61926	VERIZON COMMUNICATIONS INC	0.24
			MONTHLY PHONE CHARGES AT	
123422	02/23/2016	61926	VERIZON COMMUNICATIONS INC	0.24
			FEB MTHLY PHONE CHAR	

Check Register

Fiscal Year: 16

Period: 6

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123425	02/23/2016	61927	VERIZON WIRELESS	296.32
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	258.33
V123070	02/02/2016	39504	MARIMON BUSINESS SYSTEMS	24.85
			ESTIMATED OVERAGES	2.79
			ESTIMATED OVERAGES	10.15
			ESTIMATED OVERAGES	11.91
V123357	02/16/2016	17320	BUTLER BUSINESS PRODUCTS	39.28
			COUNTER-HIGH STORAGE CABI	
V123365	02/16/2016	39504	MARIMON BUSINESS SYSTEMS	42.22
			ESTIMATED OVERAGES	4.22
			ESTIMATED OVERAGES	3.35
			ESTIMATED OVERAGES	34.65
V123432	02/23/2016	81908	DAVID BERRIER	4.31
			JANUARY MILEAGE	
V123433	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	39.28
			COUNTER-HIGH STORAGE CABI	
V123437	02/23/2016	84006	DENISE JOHNSON	39.30
			DECEMBER MILEAGE	
Number of checks in fund 3816 - STATE ADULT ED: 10			Amount total:	571.12

Fund: 3836 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123083	02/02/2016	32532	HOUSTON ISD-PRINTING SERVICES	1.49
			POSTAGE	
123425	02/23/2016	61927	VERIZON WIRELESS	341.95
			TELEPHONES, CELL & PA	
V123471	02/23/2016	15110	REBECCA BELL	290.61
			EMPL TRAVEL MEALS	117.00
			EMPL TRVL TRANSPORTAT	173.61
V123481	02/23/2016	84293	TIFFANY CROONE	117.00
			EMPL TRAVEL MEALS	

Check Register

Fiscal Year: 16

Period: 6

Fund: 3836 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V123562	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	1,092.14
			KENSINGTON UNDER DESK KEY	53.99
			ENERGIZER BATTERY AA ITEM	9.59
			ENERGIZER BATTERY AAA ITE	9.59
			SPARCO MAGNETIC PAPER CL	2.84
			QUALITY PAR BUSINESS ENVE	47.24
			AT A GLANCE WEEKLY PLANNE	16.79
			WHITE OUT CORRECTION TAPE	15.21
			LYSOL DISINFECTING WIPES	45.98
			AT A GLANCE WEEK DESK CAL	9.09
			SHARPIE RETRACTABLE MARKE	7.56
			POST IT JAIPUR LINED NOTE	21.18
			KLEENEX TISSUE ITEM # KKC	32.37
			AT GLANCE WEEKLY/ MONTHLY	22.79
			UNI BALL GEL PINS ITEM #	7.72
			SHARPIE PEN LIQUID HIGHLI	26.58
			DAY TIME CALENDER REFILL	9.99
			FALCON DUST OFF GAS DUSTE	56.79
			ADVANTUS PAMEL WALL CLIP	8.99
			AT-A- CLANCE PANORAMIC FL	17.48
			HP 53A (Q7553A) BLACK TON	100.90
			HP 643A (Q5950A) BLACK TO	215.87
			HP 78A (CE278A) BLACK TON	159.80
			HP 05A (CE505A) BLACK TON	90.90
			HP 13A (Q2613A) BLACK TON	102.90

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: 5

Amount total: **1,843.19**

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>
123109	02/09/2016	80775	FRENCH CORNER CATERING INC	311.25
			PLATTER- FINGER SANDWICH	79.50
			BEVARAGE- SOFT DRINK AND	15.00
			SERVING AND EATING UTENSI	10.00
			DELIVERY CHARGE	30.00
			BOX LUNCH-VEGETARIAN	17.90
			BOX LUNCH- TURKEY	71.60
			BOX LUNCH- CLUB	44.75
			BEVERAGE- SOFT DRINKS AND	22.50
			DELIVERY CHARGE	20.00

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 1

Amount total: **311.25**

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>
123083	02/02/2016	32532	HOUSTON ISD-PRINTING SERVICES	41.75
			POSTAGE	20.20
			POSTAGE	21.55
123095	02/02/2016	60940	UNITED PARCEL SERVICE	33.08
			POSTAGE	
123102	02/09/2016	82465	ADMINISTRATIVE CONSULTING	65.00
			ADVERTISING FEB2016	
123153	02/09/2016	60940	UNITED PARCEL SERVICE	54.56
			POSTAGE	39.37
			POSTAGE	15.19

Check Register

Fiscal Year: 16

Period: 6

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>
123321	02/16/2016	86667	COLLIN COUNTY COMMUNITY COLLEGE MEET & GREET FEE	50.00
123350	02/16/2016	60940	UNITED PARCEL SERVICE POSTAGE	50.82
123376	02/16/2016	18165	CDW GOVERNMENT INC LVO TP T440P 15-4210M 500 LVO 3YR DEPOT & KYD MFG#	1,824.68 1,625.90 198.78
123378	02/16/2016	24785	DOUBLE M LASER PRODUCTS INC HP 650A YELLOW TONER CART HP 650A MAGENTA TONER CAR HP 650A BLACK TONER CARTR HP 650A CYAN TONER CARTRI	4,576.00 1,137.00 1,137.00 1,165.00 1,137.00
123381	02/16/2016	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	322.52
123425	02/23/2016	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,026.13
123428	02/23/2016	84787	ZACHRY PUBLICATIONS, LP ADVERTISING ARTICLE	500.00
123586	02/26/2016	34705	J HARDING & CO SHIPPING BLACK NIKE SPHERE DRY CAP BLACK CORNERSTONE SELECT BLACK CORNERSTONE LADIES BLACK CORNERSTONE SELECT BLACK CORNERSTONE SELECT BLACK CORNERSTONE TALL SE	1,162.72 15.00 519.60 383.76 31.98 135.92 38.98 37.48
V123034	02/02/2016	39504	MARIMON BUSINESS SYSTEMS LEASE JANUARY 2016	194.00
V123067	02/02/2016	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT CP CONTRACT #15/0153KJ	1,551.53 251.53 1,300.00
V123263	02/09/2016	86994	JANET WACHS EMPL TRAVEL MEALS	90.00
V123292	02/09/2016	82002	DON ELDER JR CONTRACTED SERVICE CONTRA CONTRACTED SERVICES CONTR	5,761.84 4,900.00 861.84
V123293	02/09/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,587.37 1,300.00 287.37
V123294	02/09/2016	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	4,512.00
V123358	02/16/2016	85947	F&S CALHOUN CONSULTING INC CHOICE PARTNERS CONTRACT CP CONTRACT #15/0153KJ	1,427.65 127.65 1,300.00
V123371	02/16/2016	86994	JANET WACHS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	185.22 27.00 158.22
V123372	02/16/2016	82571	SHORT ENTERPRISE, INC CONTRACTED SERVICES CONTR	3,250.00
V123397	02/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE FEBRUARY 2016	194.00
V123436	02/23/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,583.18 1,300.00 283.18

Check Register

Fiscal Year: 16

Period: 6

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>
V123486	02/23/2016	87114	JEFFREY DRURY	207.72
			EMPL TRVL TRANSPORTAT	171.72
			EMPL TRAVEL MEALS	36.00
V123495	02/23/2016	81334	TRISHA JENSEN	378.99
			JANUARY MILEAGE	40.77
			EMPL TRAVEL MEALS	72.00
			EMPL TRVL TRANSPORTAT	266.22
V123501	02/23/2016	85384	GREGORY LOOKABAUGH	794.88
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	207.00
			EMPL TRAVEL MEALS	135.00
			EMPL TRVL TRANSPORTAT	93.96
			EMPL TRVL TRANSPORTAT	93.96
			EMPL TRVL TRANSPORTAT	93.96
V123519	02/23/2016	86994	JANET WACHS	337.76
			EMPL TRVL TRANSPORTAT	292.76
			EMPL TRAVEL MEALS	45.00
V123520	02/23/2016	84803	LACI OETTMEIER	101.65
			EMPL TRAVEL MEALS	72.00
			EMPL TRVL TRANSPORTAT	29.65
V123562	02/23/2016	17320	BUTLER BUSINESS PRODUCTS	141.31
			APPOINTMENT BOOK	19.39
			BINDER CLIPS	1.95
			BATTERIES	29.07
			TONER	90.90
V123570	02/23/2016	83971	REAL MAGNET, LLC	175.00
			MAGNET MAIL JAN2016	

Number of checks in fund 7116 - CHOICE PARTNERS: **30** Amount total: **32,181.36**

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>
122407	void 12/22/2015	32951	CITY OF HOUSTON	-82.56
			ALARM PERMIT RENEWAL	
122895	void 01/26/2016	39508	MARK'S PLUMBING PARTS & COMMERCIAL	-48.08
			ROLLER BOX AUTOLOCK	

Check Register

Fiscal Year: 16

Period: 6

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>
123021	02/02/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE JAN2016	225.99
			LAWN SERVICE JAN2016	196.67
			LAWN SERVICE JAN2016	114.17
			LAWN SERVICE JAN2016	150.00
			LAWN SERVICE JAN2016	114.17
			LAWN SERVICE JAN2016	117.50
			LAWN SERVICE JAN2016	445.00
			LAWN SERVICE JAN2016	148.33
			LAWN SERVICE JAN2016	434.67
			LAWN SERVICE JAN2016	947.67
			LAWN SERVICE JAN2016	781.50
			LAWN SERVICE JAN2016	114.17
			LAWN SERVICE JAN2016	114.17
			LAWN SERVICE JAN2016	647.00
			LAWN SERVICE JAN2016	212.33
			LAWN SERVICE JAN2016	149.17
			LAWN SERVICE JAN2016	98.33
			LAWN SERVICE JAN2016	656.33
			LAWN SERVICE JAN2016	217.33
			LAWN SERVICE JAN2016	217.33
			LAWN SERVICE JAN2016	90.42
			LAWN SERVICE JAN2016	647.00
			LAWN SERVICE JAN2016	330.00
			LAWN SERVICE JAN2016	117.50
123025	02/02/2016	61915	CBS PERSONNEL SERVICES LLC	521.07
			OPEN PURCHASE ORDER FOR T	
123029	02/02/2016	62751	WASTE MANAGEMENT	1,401.60
			MONTHLY WASTE FEB2016	346.09
			MONTHLY WASTE JAN2016	103.82
			MONTHLY WASTE JAN2016	138.40
			MONTHLY WASTE JAN2016	103.82
			MONTHLY WASTE JAN2016	155.74
			MONTHLY WASTE JAN2016	103.82
			MONTHLY WASTE JAN2016	346.09
			MONTHLY WASTE JAN2016	103.82
123040	02/02/2016	18491	CENTERPOINT ENERGY	49.48
			JAN MONTHLY SERVICE	
123042	02/02/2016	84834	DIGITAL AIR CONTROL INC.	47.25
			CHANGED EMAIL SERVER	
123043	02/02/2016	24520	SWETTCORP	180.00
			SAFETY INSPECTION	
123045	02/02/2016	29829	HARRIS COUNTY MUD #5	78.50
			JAN WATER BILL	

Check Register

Fiscal Year: 16

Period: 6

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>
123046	02/02/2016	33040	CITY OF HOUSTON WATER	3,250.19
			JAN WATER BILL	24.22
			JAN WATER BILL	47.34
			JAN WATER BILL	1,332.10
			JAN MONTHLY SERVICE	112.05
			JAN MONTHLY SERVICE	105.02
			JAN MONTHLY SERVICE	14.32
			JAN MONTHLY SERVICE	129.76
			JAN MONTHLY SERVICE	211.05
			JAN MONTHLY SERVICE	1,035.10
			JAN MONTHLY SERVICE	199.06
			JAN MONTHLY SERVICE	25.85
			JAN MONTHLY SERVICE	14.32
123048	02/02/2016	85800	HUDSON ENERGY SERVICES, LLC	5,160.87
			JAN MONTHLY SERVICE	3,557.29
			DEC MONTHLY SERVICE	1,603.58
123050	02/02/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	481.66
			LAWN SERVICE HEAD STA	240.83
			LAWN SERVICE HEAD STA	240.83
123052	02/02/2016	85367	POWER PRO TECH SERVICES INC	865.23
			REPAIRS AT WESTVIEW	
123054	02/02/2016	47923	QSS, L.C	1,700.00
			SPRINKLER INSPECTION	1,190.00
			SPRINKLER INSPECTION	85.00
			SPRINKLER INSPECTION	170.00
			SPRINKLER INSPECTION	255.00
123062	02/02/2016	62751	WASTE MANAGEMENT	580.00
			MONTHLY WASTE SEPT15	
123095	02/02/2016	60940	UNITED PARCEL SERVICE	34.03
			POSTAGE	10.30
			POSTAGE	23.73
123116	02/09/2016	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FEBRUARY 2016	
123119	02/09/2016	61915	CBS PERSONNEL SERVICES LLC	33.00
			OPEN PURCHASE ORDER FOR T	
123130	02/09/2016	19060	CHEVRON AND TEXACO CARD SERVICES	157.27
			GASOLINE & OTHER FUEL	
123153	02/09/2016	60940	UNITED PARCEL SERVICE	34.21
			POSTAGE	23.91
			POSTAGE	10.30
123277	02/09/2016	18491	CENTERPOINT ENERGY	1,353.90
			JAN MONTHLY GAS SER	1,240.00
			JAN MONTHLY GAS SER	20.62
			JAN MONTHLY GAS SER	93.28
123279	02/09/2016	85932	EMCOR GOWAN INC	4,568.00
			LABOR & MATERIALS	1,855.50
			SEWER LINE LABOR & MA	2,712.50
123280	02/09/2016	32835	CITY OF HOUSTON-ELECTRICAL	100.11
			ANNUAL ELEVATOR FEE	
123281	02/09/2016	32951	CITY OF HOUSTON	719.39
			PERMIT FEE	249.02
			PERMIT FEE	359.70
			ALARM PERMIT	110.67

Check Register

Fiscal Year: 16

Period: 6

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>
123283	02/09/2016	85800	HUDSON ENERGY SERVICES, LLC	6,913.29
			JAN ELECTRICAL SERVIC	3,156.29
			JAN ELECTRICAL SERVIC	12.30
			JAN ELECTRICAL SERVIC	24.12
			JAN ELECTRICAL SERVIC	3,391.35
			JAN ELECTRICAL SERVIC	280.98
			JAN ELECTRICAL SERVIC	48.25
123329	02/16/2016	33040	CITY OF HOUSTON WATER	160.03
			JAN WATER SERVICE	
123332	02/16/2016	85800	HUDSON ENERGY SERVICES, LLC	40,645.44
			JAN ELECTRICAL SERVIC	9.65
			JAN ELECTRICAL SERVIC	86.16
			JAN ELECTRICAL SERVIC	55.07
			JAN ELECTRICAL SERVIC	433.13
			JAN ELECTRICAL SERVIC	1,928.76
			JAN ELECTRICAL SERVIC	701.83
			JAN ELECTRICAL SERVIC	17,517.73
			JAN ELECTRICAL SERVIC	2,517.31
			JAN ELECTRICAL SERVIC	16.65
			JAN ELECTRICAL SERVIC	86.05
			JAN ELECTRICAL SERVIC	245.10
			JAN ELECTRICAL SERVIC	12,826.13
			JAN ELECTRICAL SERVIC	4,221.87
123337	02/16/2016	87150	LEDS UNLIMITED LLC	931.88
			LED TUBE & LENS	
123346	02/16/2016	47923	QSS, L.C	731.66
			INSPECTION & LABOR	46.66
			REPLACE FLOW SWITCH	300.00
			AUDIBILITY TEST	385.00
123348	02/16/2016	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			ELEVATOR INSPECTION	
123350	02/16/2016	60940	UNITED PARCEL SERVICE	63.47
			POSTAGE	12.12
			POSTAGE	24.42
			POSTAGE	26.93
123386	02/16/2016	47923	QSS, L.C	49.90
			FIRE MONITOR FEB2016	24.95
			FIRE MONITOR FEB2016	24.95
123388	02/16/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			ELEVATOR MAINT FEB16	223.87
			ELEVATOR MAINT FEB16	303.69
			ELEVATOR MAINT FEB16	281.22
			ELEVATOR MAINT FEB16	1,185.45
			ELEVATOR MAINT FEB16	233.78
123389	02/16/2016	62751	WASTE MANAGEMENT	93.00
			MONTHLY WASTE JAN2016	
123406	02/23/2016	18491	CENTERPOINT ENERGY	2,516.79
			DEC MONTHLY SERVICE	1,024.34
			JAN MONTHLY SERVICE	1,308.22
			JAN MONTHLY SERVICE	82.59
			DEC MONTHLY SERVICE	101.64
123408	02/23/2016	23122	DOMINION AIR AND HEAT LLC	1,738.00
			VALVE MAINTENANCE	

Check Register

Fiscal Year: 16

Period: 6

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>
123410	02/23/2016	33040	CITY OF HOUSTON WATER	827.54
			FEB MONTHLY SERVICE	432.36
			FEB MONTHLY SERVICE	134.83
			FEB MONTHLY SERVICE	70.36
			FEB MONTHLY SERVICE	23.06
			FEB MONTHLY SERVICE	166.93
123411	02/23/2016	85800	HUDSON ENERGY SERVICES, LLC	1,640.26
			JAN ELECTRICAL SERVIC	
123415	02/23/2016	47923	QSS, L.C	152.39
			VIDEO TRANSCEIVER	38.10
			AIPHONE RELAY MAINTEN	114.29
123416	02/23/2016	82727	RAPTOR TECHNOLOGIES	480.00
			ANNUAL RENEWAL FEE	
123418	02/23/2016	50335	ROYALWOOD MUD	286.84
			JAN MONTHLY WATER SER	69.24
			JAN MONTHLY WATER SER	79.12
			JAN MONTHLY WATER SER	69.24
			JAN MONTHLY WATER SER	69.24
123420	02/23/2016	86604	TRIO ELECTRIC LTD	165.00
			TROUBLESHOOT REPAIR S	
123425	02/23/2016	61927	VERIZON WIRELESS	3,718.58
			TELEPHONES, CELL & PA	34.07
			TELEPHONES, CELL & PA	68.80
			TELEPHONES, CELL & PA	426.49
			TELEPHONES, CELL & PA	445.45
			TELEPHONES, CELL & PA	675.41
			TELEPHONES, CELL & PA	1,932.16
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
			TELEPHONES, CELL & PA	34.05
123465	02/23/2016	60940	UNITED PARCEL SERVICE	13.12
			POSTAGE	
123531	02/23/2016	84834	DIGITAL AIR CONTROL INC.	3,919.00
			DAC SHALL PROVIDE ALL TEH	519.00
			LABOR TO MONITOR 3 CABON	3,400.00
123543	02/23/2016	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE MARCH 2016	
123546	02/23/2016	47923	QSS, L.C	7,122.03
			MONITOR/MAINT FEB2016	170.64
			MONITOR/MAINT FEB2016	386.83
			MONITOR/MAINT FEB2016	1,485.94
			MONITOR/MAINT FEB2016	407.24
			MONITOR/MAINT FEB2016	551.78
			MONITOR/MAINT FEB2016	348.60
			MONITOR/MAINT FEB2016	297.03
			MONITOR/MAINT FEB2016	271.30
			MONITOR/MAINT FEB2016	210.76
			MONITOR/MAINT FEB2016	353.91
			MONITOR/MAINT FEB2016	344.95
			MONITOR/MAINT FEB2016	203.26
			MONITOR/MAINT FEB2016	442.66
			MONITOR/MAINT FEB2016	1,647.13

Check Register

Fiscal Year: 16

Period: 6

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>
123553	02/23/2016	53060	SATCO SERVICE INC	786.00
			SWEEPING FEBRUARY2016	222.00
			SWEEPING FEBRUARY2016	222.00
			SWEEPING FEBRUARY2016	142.00
			SWEEPING FEBRUARY2016	200.00
123558	02/23/2016	84910	WRIGHT NATIONAL FLOOD INSURANCE	1,040.00
			POLICY #42 1150243144 / F	
V123031	02/02/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,390.91
			SECURITY JAN04JAN1516	4,266.01
			SECURITY JAN04JAN1516	4,124.90
V123032	02/02/2016	31720	COPESAN SERVICES INC	1,690.00
			QTRLY PEST CONTROL SERVIC	600.00
			PEST CONTROL JAN2016	35.00
			PEST CONTROL JAN2016	35.00
			PEST CONTROL JAN2016	225.00
			PEST CONTROL JAN2016	75.00
			PEST CONTROL JAN2016	30.00
			MONTHLY MISC SMALL EXTRA	90.00
			PEST CONTROL JAN2016	75.00
			PEST CONTROL JAN2016	55.00
			PEST CONTROL JAN2016	30.00
			PEST CONTROL JAN2016	15.00
			PEST CONTROL JAN2016	15.00
			PEST CONTROL JAN2016	40.00
			PEST CONTROL JAN2016	40.00
			PEST CONTROL JAN2016	65.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	45.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	25.00
			PEST CONTROL JAN2016	15.00
			PEST CONTROL JAN2016	15.00
			PEST CONTROL JAN2016	40.00
V123034	02/02/2016	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE JANUARY 2016	122.00
			LEASE JANUARY 2016	47.00
			LEASE JANUARY 2016	47.00
V123126	02/09/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	1,610.00
			MONTHLY COFFEE, SUPPLIES	1,492.44
			MONTHLY COFFEE, SUPPLIES	117.56
V123368	02/16/2016	46604	THOMAS PLAPP	20.00
			TRAVEL REIMBURSEMENT	
V123393	02/16/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,728.76
			SECURITY JAN18JAN2916	3,864.38
			SECURITY JAN18JAN2916	3,864.38
V123394	02/16/2016	31720	COPESAN SERVICES INC	120.00
			MONTHLY MISC SMALL EXTRA	90.00
			MONTHLY MISC SMALL EXTRA	30.00
V123395	02/16/2016	34450	THE INTERIOR PLANT COMPANY	204.35
			PLANT SERVICE FEB2016	

Check Register

Fiscal Year: 16

Period: 6

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>
V123397	02/16/2016	39504	MARIMON BUSINESS SYSTEMS	275.40
			LEASE FEBRUARY 2016	47.00
			LEASE FEBRUARY 2016	47.00
			OVERAGES JANUARY2016	59.40
			LEASE FEBRUARY 2016	122.00
V123398	02/16/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	447.02
			COFFEE MACHINE RENTALS	179.55
			MONTHLY COFFEE, SUPPLIES	87.92
			COFFEE MACHINE RENTALS	179.55
V123487	02/23/2016	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,265.24
			GASOLINE & OTHER FUEL	
V123566	02/23/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,358.35
			SECURITY FEB01FEB1216	4,190.03
			SECURITY FEB01FEB1216	4,168.32
V123571	02/23/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	43.96
			MONTHLY COFFEE, SUPPLIES	

Number of checks in fund 7996 - ISF-FACILITIES: **62**

Amount total: **141,084.09**

Fund: 8156 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
123105	02/09/2016	16005	E FLOWERS INC	480.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

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

Amount total: **480.00**

Total number of checks in report: **573**

Amount total: **1,824,149.34**

SUNGARD PENTAMATION
DATE: 03/07/2016
TIME: 08:51:51

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.rundate between '20160201 00:00:00.000' and '20160229 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121289	02/19/2016	QEP INC	V	-2595.00	VOID MANUAL CHECK
* 122407	02/08/2016	CITY OF HOUSTON	V	-82.56	VOID MANUAL CHECK
* 122875	02/16/2016	APPELBAUM TRAINING INSTITUTE	V	-1000.00	VOID MANUAL CHECK
* 122895	02/10/2016	MARK'S PLUMBING PARTS & COMMERCIAL	V	-48.08	VOID MANUAL CHECK
* 123082	02/02/2016	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 123087	02/02/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 123343	02/16/2016	PHONOSCOPE LIGHTWAVE INC.	V	0.00	VOID: MULTI STUB CHECK
* 123423	02/23/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
123424	02/23/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V123033	02/02/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V123069	02/02/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V123364	02/16/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V123396	02/16/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-3725.64	
TOTAL REPORT				-3725.64	