

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/5/2015	October TRS	\$337,638.21	
11/20/2015	November TRS Medical	320,695.00	
11/12/2015	Payroll Deductions 11/15/2015	32,602.65	
11/13/2015	IRS Payment	398,921.77	
11/30/2015	IRS Payment	398,659.84	
Total WIRE Transfers:		<u>\$1,488,517.47</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)	\$ 515,037.01			
Total Special Revenue (200-400)	651,759.13			
Total Internal Service/Facilities (700)	203,959.55			
Total Fiduciary (800)	260.00			
Total October P Card Activity Paid in November		60,755.31		
	<u>\$ 1,371,015.69</u>	<u>\$ 60,755.31</u>	<u>\$1,488,517.47</u>	<u>\$ 2,920,288.47</u>
Credit Card charges paid by check from above (other than P Card)	\$3,180.34			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 16
as of November 30, 2015

Vendor	Vendor number	Contract Type	Sum of payments
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 101,762.90
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 132,774.89
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	JOB # 12/035SC-02	\$ 113,401.70
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 467,182.72
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 60,446.75
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	\$ 180,141.90
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 95,645.90
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/058KJ	\$ 81,472.92
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 127,325.40

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

Description	October
Beginning	77
New	5
Closed	-1
Total:	81

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	19
089	Choice Facility Partners	7
005	Center for Safe and Secure Schools	2
Instructional Support Services:		
	Teaching and Learning Center Administration	0
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	1
Total:		<u><u>81</u></u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
4IMPRINT	3	\$ 2,337.68
ALONTI CAFÉ AND CATERING	28	\$ 5,393.92
AMAZON	21	\$ 2,012.81
BUTLER BUSINESS PRODUCTS	18	\$ 2,834.20
HOLIDAY INN	11	\$ 3,504.70
HOME DEPOT	117	\$ 5,020.10
INTUIT PAYMENT SOLUTIONS (Online payment system)	10	\$ 2,367.50
JASON'S DELI	14	\$ 2,517.06
PAYPAL	27	\$ 3,195.20
PEPBOYS	16	\$ 2,628.99
WALMART/SAM'S CLUB	133	\$ 9,832.33
Total Vendor Charges > \$2,000	398	\$ 41,644.49
Total Vendor Charges < \$2,000	441	\$ 54,169.94
Total Year-to-Date Vendor Charges	839	\$95,814.43

HCDE Procurement Card Report

November Statement

001 - Superintendent's Office

2015-10-05	DOUBLETREE AUSTIN	64130000	Hotel parking while attending TASA/TASB	\$43.32
2015-10-13	GOOD DOG HOUSTON	64150000	Business meeting lunch	\$29.77
2015-10-13	HARRYS RESTAURANT	64150000	Business meeting lunch	\$35.04
2015-10-15	WM SUPERCENTER #4526	64180000	Split - Meeting room refreshments for admin/board suite (20%)	\$38.28
2015-10-23	UNITED 01677162339974	64130000	Supt travel to attend NABSE conv in Washington DC	\$338.20
2015-10-23	NATIONAL ALLIANCE OF B	64140000	Supt registration for NABSE conv in Washington DC	\$512.00
2015-10-24	EXPEDIA*1119795296805	64130000	Supt travel to NABSE conv in Washington DC	\$24.00
2015-10-27	USPS 48017400131400369	64980000	Postage for board members	\$15.75

001 - Superintendent's Office \$1,036.36

005 - Center for Safe and Secure Schools

2015-10-04	COMFORT SUITES	64110000	hotel for school audits copperas cove isd	\$689.24
2015-10-04	COMFORT SUITES	64110000	Hotel for audits copperas cove isd	\$689.24
2015-10-08	SOUTHWES 5262149588631	64130000	Memphis, TN conference flight for Ecomet Burley	\$239.00
2015-10-08	HOUSTON CHRONICLE CIRC	63290000	Monthly subscription for Center for Safe Schools	\$10.00
2015-10-15	WAL-MART #3640	63990000	office supplies- name badges	\$14.46
2015-10-27	HOUSTON CHRONICLE CIRC	63290000	Monthly subscription for the Center for Safe Schls	\$12.20
2015-10-29	WAL-MART #3500	63990000	Choice partners vendor Exhibit supplies	\$27.89
2015-11-02	OFFICE DEPOT #2195	63990000	ink cartridge for office printer & supplies	\$93.98
2015-11-03	BUTLER BUSINESS PRODUC	63990000	promo item for the center for secure safe schools	\$400.00

005 - Center for Safe and Secure Schools \$2,176.01

010 - Board of Trustees

2015-10-15	WM SUPERCENTER #4526	64180000	Split - Meeting room refreshments for admin/board suite (20%)	\$38.28
2015-10-16	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2015-10-19	KROGER #356	64180000	Refreshments for the October Board Mtg	\$110.78

010 - Board of Trustees \$158.06

HCDE Procurement Card Report - November Statement

011 - Assistant Superintendent-Parker

2015-10-06	PANERA BREAD #4119	64150000	Credit for taxes on freshmts Senior Dirs. Mtg.	(\$1.30)
2015-10-06	KROGER #359	64180000	Refreshments for Senior Directors Meeting, 10/6/15	\$20.78
2015-10-06	PANERA BREAD #4119	64180000	Refreshments for Senior Directors Meeting, 10/6/15	\$15.69
2015-10-08	KROGER #107	64180000	Refreshments for Impact Meeting	\$3.38
2015-10-15	WM SUPERCENTER #4526	64180000	Split - Meeting room refreshments for admin/board suite (20%)	\$38.28
2015-10-29	PAYPAL *TEXASALLIAN	64140000	Registration-Jonathan Parker, TABSE Conf. 3/2/2016	\$314.42
2015-11-03	PANERA BREAD #4119	64180000	Refreshments for Senior Directors Meeting, 11/3/15	\$14.49

011 - Assistant Superintendent-Parker \$405.74

012 - Assistant Superintendent-McLeod

2015-10-06	JASON'S DELI HUM #	64180000	Educ.& Enrichment Cabinet Mtng.	\$112.47
2015-10-07	KROGER #312	64180000	Adm. Support Dev. Meeting	\$18.77
2015-10-12	JASON'S DELI HUM #	64180000	E & E Caine Meeting	\$73.72
2015-10-15	WM SUPERCENTER #4526	64180000	Split - Meeting room refreshments for admin/board suite (20%)	\$38.28
2015-10-16	OFFICE DEPOT #2809	63990000	Office Supplies	\$54.96
2015-10-19	ALONTI CAFE & CATERING	64180000	Educ. & Enrichment Mtng.	\$67.66
2015-10-26	ALONTI CAFE & CATERING	64180000	Educ. & Enrichment Mtng.	\$76.00
2015-10-30	WAL-MART #4526	64180000	Adm. Support & Dev. Meeting	\$6.24
2015-10-31	ULTIMATE OFFICE SOLUTI	63990000	Office Supplies	\$121.95
2015-11-03	ALONTI CAFE & CATERING	64180000	Educ. & Enrichment Div. Wide Mntg.	\$147.00
2015-11-03	PAYPAL *TEXASALLIAN	64140000	TX. Alliance of Black School Educ.- Reg. K. McLeod	\$257.78
2015-11-03	KROGER #312	64180000	Educ. & Enrichment Div. Wide Mntg.	\$16.55
2015-11-04	OFFICE DEPOT #2809	63990000	Split -Parchment Paper (34.15%)	\$47.97

012 - Assistant Superintendent-McLeod \$1,039.35

014 - Alternative Teacher Certification

2015-10-06	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$176.00
2015-10-10	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$435.71
2015-10-11	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$300.47
2015-10-26	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$65.00
2015-10-29	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$71.50
2015-10-31	JASON'S DELI HUM #	64150000	business meeting meal - ECPA - Lidia Zatopek	\$93.88

014 - Alternative Teacher Certification \$1,142.56

HCDE Procurement Card Report - November Statement

030 - Human Resources

2015-10-06	USPS 48017400131400369	64980000	Postage for employee(s) certified mail	\$51.06
2015-10-07	TXDPS CRIME RECS	62190000	Name Based crimal background checks	\$3.32
2015-10-09	HOUSTON HUMAN 00 OF 00	64940000	Human Resoures General Meeting - Ntruitt	\$50.00
2015-10-09	HOUSTON HUMAN 00 OF 00	64940000	Register to the HR Houston Training Center- NTruit	\$365.00
2015-10-12	TXDPS CRIME RECS	62190000	Name based criminal background	\$3.32
2015-10-16	USPS 48017400131400369	64980000	Postage for certified mail to employee(s)	\$4.12
2015-10-19	HOUSTON HUMAN 00 OF 00	64940000	Nov2015 HR Houston General Meeting-P. Menard	\$50.00
2015-10-21	HOUSTON BAPTIST UNIVER	62650000	Job Fair to Houston Baptist for Head Start	\$100.00
2015-10-22	USPS 48017400131400369	64980000	Postage for Certified Mail to employee(s)	\$2.06
2015-10-22	SAMS CLUB #8245	64180000	Items purchased for meeting held October 23, 2015	\$45.98
2015-10-22	OFFICE DEPOT #2809	63990000	Supplies for meeting held on October 23, 2015	\$53.27
2015-10-23	MOBILE MUNCHIES INC	64150000	Items purchased for meeting held on October 23, 20	\$156.45
2015-10-24	WESTIN RIVERWALK	64110000	Employee Travel Lodging-R. Torres (Job Fair-SA)	\$280.20
2015-10-24	WESTIN RIVERWALK	64110000	Employee Travel Lodging-L. Nilon (Job Fair-SA)	\$280.20
2015-10-27	COLLEGE OF EDUCATION	62650000	Job Fair University of Houston - RTorres	\$150.00
2015-10-28	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$4.12
2015-10-29	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$7.18
2015-11-03	SOUTHEAST TEXAS HORIZO	64940000	Registered NTruitt for webinar	\$165.00

030 - Human Resources \$1,771.28

HCDE Procurement Card Report - November Statement

050 - Business Support Services

2015-10-05	CROWN PLAZA HOTEL	64110000	Lodging while attending TASA TASB Conference	\$411.70
2015-10-06	WYNDHAM SAN ANTONIO RI	64110000	Lodging expense-Y Hamm-Time Clock Plus National	\$17.88
2015-10-06	WYNDHAM SAN ANTONIO RI	64110000	Lodging expense-Y Hamm- Time Clock Plus National	\$408.54
2015-10-07	WYNDHAM SAN ANTONIO RI	64110000	Lodging expense-Y Hamm-Time Clock Plus National	(\$17.88)
2015-10-08	WAL-MART #4526	64990000	Supplies for board mtg	\$30.73
2015-10-09	WYNDHAM SAN ANTONIO RI	64110000	Lodging expense-Y Hamm-Time Clock Plus National	(\$4.62)
2015-10-13	AMAZON MKTPLACE PMTS	63990000	Office supplies-J Amezcua printer	\$20.96
2015-10-15	DIRECTRON-RETAIL	63990000	Chargers for Jesus Amezcua's laptop	\$137.96
2015-10-16	WM SUPERCENTER #872	64180038	Refreshments-SFC Meeting	\$28.86
2015-10-20	CROWN PLAZA HOTEL	64110000	Lodging for Mtg at TEA in Austin	\$149.45
2015-10-29	TEOTIHUACAN MEXICAN CA	64150038	Business Meals-Ethics for Accountants training	\$60.56
2015-10-30	ASBO INTERNATIONAL	64990000	ASBO Fee for Budget Review	\$1,060.00
2015-11-01	WM SUPERCENTER #5287	64990000	Supplies for Purchasing EDGAR Presentation	\$10.71
2015-11-02	UNITED 01624693794382	64130000	Flight to Edinburg for EDGAR Purch Presentation	\$404.20
2015-11-03	GOVERNMENT FINANCE	64990000	GFOA Fee for budget review	\$330.00
				\$3,049.05
050 - Business Support Services				\$3,049.05

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2015-10-05	TEXAS ENGINEERING EXPE	64940000	CATEE 2015 Conference for J.Atkins	\$375.00
2015-10-05	THE HOME DEPOT 577	63190000	Maintenance supplies	\$155.58
2015-10-06	TOMMIE VAUGHN FORD - P	63170000	Return/Credit - parts for Unit #5	(\$77.77)
2015-10-06	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$32.39
2015-10-06	FASTSIGNS #12201	63190000	Maintenance supplies	\$54.59
2015-10-06	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #5	\$105.53
2015-10-06	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #5	\$169.28
2015-10-06	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #5	\$77.77
2015-10-06	FEDEXOFFICE 00021113	63960000	Copies made of Facilities Long Range Planning	\$228.72
2015-10-06	WW GRAINGER	63190000	Maintenance supplies	\$24.69
2015-10-06	WORLD WIDE TIRES HOUST	63170000	Tires for Unit #5	\$504.00
2015-10-07	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$93.84
2015-10-07	THE HOME DEPOT #6806	63150000	Bldg supplies for Adult Ed	\$60.44
2015-10-07	THE HOME DEPOT #6806	63150000	Bldg supplies for Adult Ed	\$35.83
2015-10-07	THE HOME DEPOT 577	63190000	Maintenance supplies	\$13.92
2015-10-07	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$5.69
2015-10-07	THE HOME DEPOT 577	63150000	Bldg supplies for Adult Ed	\$45.69
2015-10-07	PEPBOYS STORE 239	63190000	Maintenance supplies	\$360.59
2015-10-07	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$215.41
2015-10-07	FASTSIGNS #12201	63190000	Maintenance supplies	\$26.00
2015-10-07	LOWES #00681*	63190000	Maintenance supplies	\$48.80
2015-10-09	HOUSTON PERMITTING CTR	64920000	Permits for the Adult Education Bldg/6515 Irvington	\$877.19
2015-10-09	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$21.40
2015-10-09	PEPBOYS STORE 239	63190000	Maintenance supplies	\$232.61
2015-10-12	THE HOME DEPOT 577	63190000	Maintenance supplies	\$42.80
2015-10-12	PEPBOYS STORE 239	63190000	Maintenance supplies	\$26.99
2015-10-13	THE HOME DEPOT #6806	63150000	Bldg supplies for Adult Ed	\$24.54
2015-10-13	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$33.93
2015-10-13	PSI SERVICES LLC	64940000	Pest control exam for J. Joseph	\$64.00
2015-10-13	LOWES #00681*	63190000	Maintenance supplies	\$194.26
2015-10-14	THE HOME DEPOT 577	63150000	Bldg supplies for NPO	\$37.51
2015-10-14	THE HOME DEPOT 577	63150000	Credit/return bldg supplies for NPO	(\$2.86)
2015-10-14	THE HOME DEPOT 6501	63190000	Maintenance supplies	\$34.94
2015-10-15	PEPBOYS STORE 239	63190000	Maintenance supplies	\$89.38
2015-10-15	PEPBOYS STORE 239	63190000	Maintenance supplies	\$140.91
2015-10-16	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$19.40
2015-10-16	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$20.60
2015-10-16	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$99.88
2015-10-19	CONTINENTAL BATTERIES	63150000	Building supplies for 6005 Westview	\$82.96
2015-10-19	THE HOME DEPOT 577	63190000	Maintenance supplies	\$75.38
2015-10-19	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$21.48
2015-10-19	HOUSTON GARDEN CTRS 24	63150000	Building supplies 6300 Irvington	\$78.29
2015-10-19	PEPBOYS STORE 239	63170000	Parts for Unit #42	\$312.96
2015-10-20	HOUSTON GARDEN CTRS 12	63150000	Building supplies for 6300 Irvington	\$113.99
2015-10-20	TS DISTRIBUTORS	63190000	Maintenance supplies	\$196.50
2015-10-20	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$19.98
2015-10-20	PEPBOYS STORE 239	63190000	Maintenance supplies	\$103.44
2015-10-20	THE HOME DEPOT 577	63190000	Maintenance supplies	\$24.19

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2015-10-20	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$29.97
2015-10-21	OFFICE DEPOT #20	63990000	Office supplies for the Facilities Division	\$10.63
2015-10-22	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.80
2015-10-22	OFFICE DEPOT #20	63990000	Misc office supplies for the Facilities Division	\$181.60
2015-10-23	SOUTHWESTERN PAINT	63150000	Bldg supplies for 6300 Irvington	\$94.97
2015-10-23	NORTHERN TOOL EQUIP TX	63150000	Building supplies for 6005 Westview	\$333.28
2015-10-23	CHEVRON 0359347	63110000	Fuel	\$39.00
2015-10-23	CHEVRON 0359347	63110000	Fuel for Unit #3	\$44.00
2015-10-26	THE HOME DEPOT 569	63190000	Maintenance supplies	\$13.12
2015-10-26	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$19.60
2015-10-26	LOWES #01145*	63190000	Maintenance supplies	\$65.38
2015-10-27	AMAZON.COM	63990000	Supplies for the facilities division	\$40.76
2015-10-27	ACE MART RESTAURANT SU	63150000	Building supplies for 6300 Irvington	\$239.85
2015-10-27	THE HOME DEPOT 577	63190000	Maintenance Supplies (64.45%)	\$123.12
2015-10-27	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$9.96
2015-10-28	THE HOME DEPOT #6558	63190000	Maintenance supplies	\$82.68
2015-10-28	LOWES #01145*	63150000	Building supplies for 6300 Irvington	\$82.88
2015-10-28	UNITED REFRIG BR #83	63150000	Bldg supplies for Adult Ed location	\$54.00
2015-10-28	AMAZON MKTPLACE PMTS	63990000	Misc supplies for the facilities division	\$89.50
2015-10-29	GRAYBAR ELECTRIC	63150000	Building supplies for 6300 Irvington	\$19.78
2015-10-29	PEPBOYS STORE 239	63170000	Parts for Unit #10	\$352.13
2015-10-29	THE HOME DEPOT #6985	63150000	Bldg supplies for Adult Ed	\$119.88
2015-10-29	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$102.97
2015-10-29	AMAZON MKTPLACE PMTS	63990000	Misc supplies for the facilities division	\$30.15
2015-10-30	ACCO BRANDS DIRECT	63990000	Misc supplies for the facilities division	\$125.97
2015-10-30	GRAYBAR ELECTRIC	63150000	Building supplies for 6300 Irvington	\$239.04
2015-10-30	PEPBOYS STORE 239	63170000	Parts for Unit #14	\$36.92
2015-10-30	DECKER EQUIPMENT	63150000	Building supplies for NPO (41.39%)	\$241.09
2015-11-02	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$221.03
2015-11-02	THE HOME DEPOT #6558	63150000	Bldg supplies for 6005 Westview	\$239.76
2015-11-02	THE HOME DEPOT 566	63150000	Bldg supplies for 6005 Westview	\$359.64
2015-11-02	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$6.80
2015-11-02	OREILLY AUTO 00004044	63170000	Parts for Unit #14	\$27.29
2015-11-02	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$48.97
2015-11-03	UNIVERSAL PLUMBING SUP	63150000	Bldg supplies for Adult Education (18.77%)	\$23.75
2015-11-03	UNIVERSAL PLUMBING SUP	63190000	Maintenance Supplies (81.23%)	\$102.76
2015-11-03	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$20.40
2015-11-03	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$65.80

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2015-11-03	ACE MART RESTAURANT SU	63150000	Building supplies for 6311 Irvington	\$134.93
2015-11-04	OFFICE DEPOT #2809	63990000	Misc supplies for the Facilities Division	\$132.40

083 - Facilities Support Services **\$9,769.20**

084 - Facilities Operations

2015-10-05	THE HOME DEPOT #6806	63150000	Bldg supplies for ABC West	\$38.11
2015-10-05	THE HOME DEPOT #6985	63150000	Bldg supplies for ABC West	\$147.85
2015-10-06	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$20.41
2015-10-06	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$84.24
2015-10-06	WW GRAINGER	63150000	Bldg supplies for HP East	\$43.00
2015-10-08	THE HOME DEPOT 569	63150000	Return/credit bldg supplies for HP East	(\$1.56)
2015-10-08	THE HOME DEPOT 569	63150000	Credit/return bldg supplies for HP East	(\$6.42)
2015-10-12	THE HOME DEPOT 566	63150000	Bldg supplies for ABC West	\$169.66
2015-10-12	UNITED REFRIG BR #92	63150000	Bldg supplies for ABC East	\$102.36
2015-10-16	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$98.00
2015-10-19	APPLIANCE PARTS DEPOT	63150000	Bldg supplies for ABS East	\$3.48
2015-10-19	APPLIANCE PARTS DEPOT	63150000	Bldg supplies for ABS East	\$80.77
2015-10-21	WW GRAINGER	63150000	Bldg supplies for HP East	\$90.74
2015-10-27	THE HOME DEPOT #6828	63150000	Bldg supplies for HP North	\$21.78
2015-10-27	THE HOME DEPOT 6509	63150000	Bldg supplies for ABS East	\$28.41
2015-10-28	THE HOME DEPOT 6509	63150000	Bldg supplies for ABC East	\$22.14
2015-10-28	WW GRAINGER	63150000	Bldg supplies for HP North	\$26.02
2015-10-29	TRIMARK STRATEGIC-HOUS	63150000	Bldg supplies for ABS East	\$34.50
2015-10-30	DECKER EQUIPMENT	63150000	Building supplies for ABC East (58.61%)	\$341.39
2015-11-02	HERBERT L. FLAKE CO	63150000	Bldg supplies for HP East	\$193.86
2015-11-02	UNITED REFRIG BR #83	63150000	Bldg supplies for ABC East	\$20.15
2015-11-02	SHERWIN WILLIAMS #7458	63150000	Building supplies for ABC West	\$44.97
2015-11-02	THE HOME DEPOT 6509	63150000	Bldg supplies for ABC East	\$13.46
2015-11-02	THE HOME DEPOT 577	63150000	Bldg supplies for ABC East	\$46.97
2015-11-03	THE HOME DEPOT 6509	63150000	Bldg supplies for ABC East	\$21.48

084 - Facilities Operations **\$1,685.77**

089 - Choice Facility Partners

2015-10-09	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$485.05
2015-10-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$278.24
2015-10-19	BUTLER BUSINESS PRODUC	63990000	Return gen. office supplies/not correct items	(\$287.27)
2015-10-21	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$384.14
2015-10-25	PAMELA PRINTING	63960000	Become a Member cards printed	\$215.36
2015-10-29	FEDEXOFFICE 00021113	63960000	Printing business cards for new CP director	\$54.99
2015-10-29	VOGUE CLEANERS & ALTER	63990000	Dry cleaning for table cloths	\$63.21

089 - Choice Facility Partners **\$1,193.72**

HCDE Procurement Card Report - November Statement

089 - Choice Partners

2015-09-28	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director	\$477.25
2015-10-03	HILTON GARDEN INN	64110000	TASA/TASB Convention	\$463.74
2015-10-05	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director	\$409.40
2015-10-08	TASBO	64970000	TASBO CTSBS Application Fee for Carol Greb	\$60.00
2015-10-12	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director	\$381.80
2015-10-19	698 HOLIDAY INN BEAUMO	64110150	Beaumont ISD Facility Interim Director	\$286.35
2015-10-20	ALONTI CAFE & CATERING	64150000	Lunch for Supply Catalog Committee Meeting	\$297.60
2015-10-20	WAL-MART #3640	64180000	Food for Supply Catalog Committee Meeting	\$10.74
2015-10-26	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$381.80
2015-10-26	GAYLORD TEXAN FRONT DE	64110000	ASBO International Conference	\$519.80
2015-11-03	TASBO	64940000	TASBO TX Facilities Masters Conf. Reg - Carol Greb	\$200.00
2015-11-04	WM SUPERCENTER #3640	64180000	Food supplies for CP Vendor Orientation	\$4.37

089 - Choice Partners **\$3,492.85**

090 - Technology Support Services

2015-10-06	WYNDHAM SAN ANTONIO RI	64110000	Lodging f/NJones f/TimeClock Plus 10/4 added taxes	\$32.04
2015-10-06	WYNDHAM SAN ANTONIO RI	64110000	Lodging f/MGarcia f/TimeClock Plus 10/4	\$390.66
2015-10-06	WYNDHAM SAN ANTONIO RI	64110000	Lodging f/NJones f/TimeClock Plus 10/4	\$358.62
2015-10-08	B&H PHOTO, 800-606-696	63990000	Supplies for presentation set ups	\$173.25
2015-10-26	EDUCATION ASSOCIATI	64110000	2015 TCEA Conf. reg for A.Vu	\$299.00
2015-10-26	EDUCATION ASSOCIATI	64110000	2015 TCEA Conf. reg for T. Davis	\$299.00
2015-10-26	EDUCATION ASSOCIATI	64110000	2015 TCEA Conf. reg for D. Vu	\$299.00
2015-10-29	OFFICE DEPOT #2809	63990000	Office Supplies	\$39.70

090 - Technology Support Services **\$1,891.27**

091 - Texas Virtual School Network

2015-10-27	HAMPTON INN AUSTIN/AIR	64110000	Lodging for Online School Provider Meeting	\$155.25
2015-10-28	FREDPRYOR CAREERTRACK	64970000	Training Rewards Renewal	\$199.00

091 - Texas Virtual School Network **\$354.25**

HCDE Procurement Card Report - November Statement

092 - Marketing Services

2015-10-06	TASBO	64960004	Reservation for ad space in TASBO Report	\$2,100.00
2015-10-07	TASBO	64960004	Credit for ad in TASBO Report - PO arrived	(\$2,100.00)
2015-10-07	TASA AUTHNET	64970000	Membership in TASA	\$309.00
2015-10-14	B&H PHOTO MOTO	63990000	Bluetooth Camera storage disks	\$117.90
2015-10-21	BUTLER BUSINESS PRODUC	63990000	Office supplies - transparent sheet labels	\$32.18
2015-10-29	BEST BUY 00002162	63990000	Storage disk	\$59.99
2015-11-02	FUNCTIONFOX SYSTEMS	63970001	Renewal of Function Fox license	\$660.00
2015-11-04	FEDEX 781635647925	64980000	Ground delivery of package to TSPRA	\$7.99

092 - Marketing Services \$1,187.06

093 - Chief Information Officer

2015-10-23	DT HILTON SANTONIO-FD	64110000	Lodging for Jim Schul - Tx K-12 CTO Council 10/22	\$127.26
------------	-----------------------	----------	---	----------

093 - Chief Information Officer \$127.26

094 - External Relations

2015-10-15	WM SUPERCENTER #4526	64180000	Split - Meeting room refreshments for admin/board suite (20%)	\$38.28
------------	----------------------	----------	---	---------

094 - External Relations \$38.28

111 - Therapy Services

2015-10-06	TSHA	64940000	SLP CEU purchase for January inservice training	\$150.00
2015-10-07	PAYPAL *GULFCOASTAD	64940000	Polichino Registration for GCASE Law Conference	\$150.00
2015-10-13	PAYPAL *GULFCOASTAD	64940000	Conference Registration for D. Tucker	\$150.00
2015-10-13	PAYPAL *GULFCOASTAD	64940000	Conference Registration for B. Valenzuela	\$150.00
2015-10-16	PAYPAL *GULFCOASTAD	64940000	Conference Registration for C. Crabb	\$150.00
2015-10-16	PAYPAL *GULFCOASTAD	64940000	Conference Registration for J. Toyota	\$150.00
2015-10-16	PAYPAL *GULFCOASTAD	64940000	Conference Registration for A. Collins	\$150.00
2015-10-16	PAYPAL *GULFCOASTAD	64940000	Conference Registration for L. McFarland	\$150.00
2015-10-16	PAYPAL *GULFCOASTAD	64940000	Conference Registration for M. McGouldrick	\$150.00
2015-10-22	EMBASSY STES AUSTIN	64110000	Charge (in error) for hotel for TEA Meeting	\$144.90
2015-10-23	EMBASSY STES AUSTIN	64110000	Refund of charge made in error for TEA Mtg	(\$144.90)
2015-11-01	WYNDHAM NEW ORLEANS FQ	64110000	Hotel Charge for Conference for J. Toyota	\$498.27
2015-11-02	PAYPAL *GULFCOASTAD	64940000	Watson Registration for GCASE Law Conference	\$150.00
2015-11-03	AIRPORT SHUTTLE	64130000	Shuttle between Airport and Hotel for J. Toyota	\$44.00

111 - Therapy Services \$2,042.27

HCDE Procurement Card Report - November Statement

131 - ABC East

2015-10-05	SAMS CLUB #8281	64950006	Split - Student Awards-Trade items for school stor (27.18%)	\$98.59
2015-10-05	SAMS CLUB #8281	63990000	Split - General Supplies for ABS-East (72.82%)	\$264.14
2015-10-05	WAL-MART #1137	63980000	Split - Classroom food items for Domestic SKills Class (70.18%)	\$60.68
2015-10-05	WAL-MART #1137	63910000	Split Instructional Materials-Paint for Art Projec (12.04%)	\$10.41
2015-10-05	WAL-MART #1137	63990000	Split - General Supplies for Lab (17.78%)	\$15.37
2015-10-06	WM SUPERCENTER #5612	63980000	Split - Items for Domestic Skills Class (21.82%)	\$12.50
2015-10-06	WM SUPERCENTER #5612	63910000	Split - Items for Art Project (78.18%)	\$44.79
2015-10-09	HEB #540	63910000	Split - Items for Art project (76.34%)	\$87.56
2015-10-09	HEB #540	64950006	Split - Student Awards for ABS-East (23.66%)	\$27.14
2015-10-10	SAMSCLUB #4843	64180000	Refreshments for Professional Learning Day @ ABS-E	\$151.82
2015-10-12	WM SUPERCENTER #194	63980000	Classroom food for Domestic Skill Class @ ABS-Eas	\$15.48
2015-10-14	WAL-MART #1137	64160000	Refreshments for Ice Creams floats @ ABS-East	\$71.80
2015-10-22	WAL-MART #5612	64160000	Split - Items for Fall Festival @ ABS-East (95.63%)	\$106.02
2015-10-22	WAL-MART #5612	63990000	Split - Items for Fall Festival @ ABS-East (4.37%)	\$4.85
2015-10-22	SAMSCLUB #8217	64160000	Food items for Fall Festival @ ABS-East	\$218.12
2015-10-23	TEACHER HEAVEN 4	63990000	General supplies for ABS-East	\$655.95
2015-10-26	WM SUPERCENTER #1137	64990000	Items for Drug Free Week @ ABS-East	\$79.74
2015-10-27	SHIPLEY DONUT SHOP	64160000	Food-Winners of the pumpkin art contest @ ABS-East	\$63.65
2015-10-28	DOMINO'S PIZZA 6652	63410000	Lunch for students @ ABS-East	\$104.95
2015-11-02	SAMSCLUB #8281	64950006	Student Awards for Life Skills Students @ ABS-East	\$291.16
2015-11-02	SHIPLEY EAST FWY CS	64160000	Food-Red Ribbon Door Contest Winners @ ABS-East	\$65.71
2015-11-02	WAL-MART #1137	63980000	Split - Items for Domestic Lab Class (62.85%)	\$73.62
2015-11-02	WAL-MART #1137	64990000	Split - Misc. Op. Cost-Winners of Drug Free Wk. (37.15%)	\$43.52
131 - ABC East				\$2,567.57

HCDE Procurement Card Report - November Statement

132 - ABC West

2015-10-06	WAL-MART #2066	63980000	Food for Classroom	\$81.57
2015-10-06	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for Students	\$42.96
2015-10-06	WAL-MART #2066	63990000	General Supplies	\$42.44
2015-10-06	WM SUPERCENTER #2066	63980000	Food for Classroom	\$56.22
2015-10-06	WAL-MART #2066	63980000	Food for Classroom	\$28.74
2015-10-08	SUBWAY 00101568	64150000	Food for Career fair	\$38.00
2015-10-12	CHEVRON 0307457	63110000	ABS West Bus fill up	\$119.67
2015-10-14	THE HOME DEPOT #6558	63990000	General Supplies	\$132.06
2015-10-14	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for Students	\$157.38
2015-10-14	IN *RAPTOR TECHNOLOGIE	63990000	General Supplies	\$239.00
2015-10-14	SAMSCLUB #4769	63990000	General Supplies	\$36.88
2015-10-14	WM SUPERCENTER #2066	64990004	CBI Field Trips / Lakewood	\$92.56
2015-10-14	WAL-MART #2066	63980000	Food for Classroom	\$8.88
2015-10-14	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$65.48
2015-10-14	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$61.77
2015-10-14	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for Students	\$146.93
2015-10-19	MICHAELS STORES 1683	63990000	General Supplies	\$25.32
2015-10-20	MICHAELS STORES 1683	63990000	General Supplies/Refund from Michael's	(\$12.83)
2015-10-20	MICHAELS STORES 1683	63990000	General Supplies	\$20.99
2015-10-20	99 CENTS ONLY STORES 2	63990000	General Supplies/ Fall Festival for students	\$43.99
2015-10-20	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$51.92
2015-10-20	99 CENTS ONLY STORES 2	63990000	General Supplies / Fall Festival for students	\$31.99
2015-10-20	SAMS CLUB #8245	64990000	Fall Festival Recognition for students	\$64.46
2015-10-20	BEST BUY 00002154	63990000	General Supplies	\$349.99
2015-10-20	CICIS PIZZA #347	64990000	Boys Town Rewards for Merit level students	\$91.85
2015-10-20	CICIS PIZZA #347	64990000	Boys Town Rewards for Merit students Taxes added	\$99.43
2015-10-20	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$12.00
2015-10-21	99 CENTS ONLY STORES 2	63990000	General Supplies/Fall Festival Rewards for student	\$63.99
2015-10-21	99 CENTS ONLY STORES 2	64990000	Boys Town Rewards for students	\$12.00
2015-10-21	99 CENTS ONLY STORES 2	63990000	General Supplies/Fall Festival rewards for student	\$59.99
2015-10-22	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$78.92
2015-10-22	WM SUPERCENTER #2066	63980000	Food for Classroom	\$61.94
2015-10-22	WAL-MART #2066	63980000	Food for Classroom	\$78.51
2015-10-22	WAL-MART #2066	64990000	ABA Lifeskill Rewards for students	\$24.00
2015-10-22	WM SUPERCENTER #2066	63980000	Food for Classroom	\$26.78
2015-10-23	SAMSCLUB #4769	64990000	Red Ribbon Week Recognition for students	\$43.44
2015-10-23	SAMS CLUB #4769	63990000	General Supplies	\$23.28
2015-10-27	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for students	\$126.95

HCDE Procurement Card Report - November Statement

132 - ABC West

2015-10-27	WAL-MART #2066	63990000	General Supplies	\$53.52
2015-10-27	WM SUPERCENTER #2066	63980000	Food for Classroom	\$76.18
2015-10-28	WAL-MART #2066	63980000	Food for Classroom	\$51.78
2015-10-28	WM SUPERCENTER #2066	63990000	General Supplies / Fall Festival for students	\$93.48
2015-10-28	WAL-MART #2066	64990000	Fall Festival Recognition for students	\$47.64
2015-10-29	SAMS CLUB #8245	64990000	Fall Festival Recognition for students	\$57.13
2015-10-29	SAMSCLUB #8245	63990000	General Supplies	\$56.21
2015-10-29	SAMS CLUB #8245	63980000	Food for Classroom	\$66.21
2015-10-30	SAMS CLUB #4769	64990000	Fall Festival Recognition for students	\$81.78
2015-10-30	SAMSCLUB #4769	63990000	General Supplies	\$27.95
2015-10-30	SAMSCLUB #4769	63980000	Food for Classroom	\$19.92
2015-11-03	WM SUPERCENTER #2066	64990004	CBI Field Trip / Renaissance Festival for students	\$34.64
2015-11-03	WAL-MART #2066	63980000	Food for Classroom	\$68.05
2015-11-03	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$4.50
2015-11-03	WM SUPERCENTER #2066	64990000	ABA Lifeskill Rewards for students	\$21.00
2015-11-03	WAL-MART #2066	63980000	Food for Classroom	\$50.18

132 - ABC West \$3,539.62

201 - Adult Education

2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for H. Hubacker to attend the TextESOL Co	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for W. Robinson to attend the TextESOL Co	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for S. Cooper to attend the TextESOL Conf	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for J. Kaeser to attend the TextESOL Conf	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for C. Gore to attend the TextESOL Conf.	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for R. Waldron to attend the TextESOL Conf	\$95.00
2015-10-15	PAYPAL *TEXTESOL IV	64940000	Reg. fee for N. Nieto to attend the TextESOL Conf.	\$95.00
2015-10-21	MUCHOSMEDIA 8A8394C23E	63970000	Software purchase for the Classroom	\$69.00

201 - Adult Education \$734.00

301 - ISS-Division Wide

2015-10-05	ALONTI CAFE & CATERING	64150000	Lunch Provided for TLC Huddle Meeting Team	\$95.63
2015-10-19	ALONTI CAFE & CATERING	64150000	Lunch Provided for TLC Huddle Meeting Team	\$54.22

301 - ISS-Division Wide \$149.85

HCDE Procurement Card Report - November Statement

302 - ISS-Math

2015-10-21	HILTON AUSTIN AIRPORT	64110000	Hotel stay Tex. Assoc. of Supervisors of Math Mtg.	\$294.30
2015-11-01	OFFICE DEPOT #2809	63990000	Binders for Math Institute & New Math TEKS ws	\$224.91
2015-11-01	KROGER #312	64180000	Refreshments for Math Institute ws	\$35.32

302 - ISS-Math \$554.53

303 - ISS-Science

2015-10-05	AMAZON.COM	63990000	Stencil Boxes for science center	\$8.28
2015-10-05	AMAZON.COM	63990000	Stencil Boxes for Science Center	\$8.28
2015-10-05	ALONTI CAFE & CATERING	64150000	Participants lunch Evaluating the Rigor Elem.	\$59.45
2015-10-06	AMAZON.COM	63990000	Stencil Boxes for Science Center	\$38.24
2015-10-08	WAL-MART #0744	64180000	Refreshments for Working Together ws	\$24.40
2015-10-13	ALONTI CAFE & CATERING	64150000	Split - Participants lunch Seasons & Lunar ws (29.34%)	\$62.29
2015-10-13	ALONTI CAFE & CATERING	64150000	Split - Participants lunch Seasons ws STEP (70.66%)	\$150.00
2015-10-23	ALONTI CAFE & CATERING	64150000	Participants lunch Raising the Bar ws	\$230.29
2015-10-26	ALONTI CAFE & CATERING	64150000	Participants lunch Elementary STEM ws	\$153.53
2015-10-27	ALONTI CAFE & CATERING	64150000	Participants lunch Secondary STEM ws	\$111.24
2015-10-30	LIFE STUDIES, LLC	63990009	Supplies for GEMS Ant Homes workshop	\$18.65

303 - ISS-Science \$864.65

307 - ISS-English Language Arts

2015-10-26	BARNES & NOBLE #2004	63290000	Credit for Books returned back to B&N	(\$227.50)
------------	----------------------	----------	---------------------------------------	------------

307 - ISS-English Language Arts (\$227.50)

309 - ISS-EC Winter Conference

2015-10-22	BUTLER BUSINESS PRODUC	63990000	Toner for TLC Director Andrea Segraves	\$273.60
2015-10-25	BUTLER BUSINESS PRODUC	63990000	Board Planner/Calendar for TLC Director	\$91.51

309 - ISS-EC Winter Conference \$365.11

312 - Scholastic Arts Program

2015-10-19	ALONTI CAFE & CATERING	64150000	Lunch Provided for Scholastic Committee Team	\$226.20
------------	------------------------	----------	--	----------

312 - Scholastic Arts Program \$226.20

HCDE Procurement Card Report - November Statement

314 - ISS-Speaker Series

2015-10-05	WAL-MART #4526	64180000	Refreshments Provided for Workshop on 10/6/2015	\$42.92
2015-10-06	ALONTI CAFE & CATERING	64150000	Lunch Provided for 10/6/2015 workshop	\$403.74
2015-10-20	SAMSCLUB #8245	64180000	Refreshments Provided for Eric Jensen's Workshop	\$121.22
2015-11-04	OFFICE DEPOT #2809	63990000	Split -Assortment of Markers for TLC Boards (65.85%)	\$92.51

314 - ISS-Speaker Series **\$660.39**

315 - ISS-Professional Development

2015-11-04	AUDIBLE US	63290000	Book ordered for TLC Director	\$21.20
------------	------------	----------	-------------------------------	---------

315 - ISS-Professional Development **\$21.20**

501 - Special Schools

2015-10-16	AMER ASSOC NOTARIESWE	63990000	General Supplies & Materials	\$70.65
2015-10-29	PAYPAL *TEXASALLIAN	64140000	TX Alliance of Black School Edu. Reg. for Dr. Hall	\$257.78
2015-10-29	FREDPRYOR CAREERTRACK	64140000	Reg-Dr. Hall to attend How to Comm. Conf.	\$299.00

501 - Special Schools **\$627.43**

HCDE Procurement Card Report - November Statement

901 - Head Start

2015-10-05	THE HOME DEPOT 577	63190000	Bldg supplies for Baytown Head Start	\$27.92
2015-10-05	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$8.98
2015-10-06	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$46.00
2015-10-07	SAMS CLUB #4769	64150000	Refreshments for Oct's Parent Committee Trng	\$237.24
2015-10-08	CHICK-FIL-A #02820	64150000	Dinner for October's Parent Committee Trng	\$556.00
2015-10-08	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$30.00
2015-10-09	EXXONMOBIL 47943436	63110000	Fuel for the Head Start Courier's Van #30	\$60.00
2015-10-10	PANERA BREAD #204111	64150000	Lunch - 4 the ACF Early Childhood T&TA System Mtg (50%)	\$93.49
2015-10-10	PANERA BREAD #204111	64150000	Lunch - 4 the ACF Early Childhood T&TA System Mtg (50%)	\$93.48
2015-10-12	SOUTHWES 5262150406524	64130000	VL Peacock's Travel to Region 10's Site Visit (50%)	\$87.00
2015-10-12	SOUTHWES 5262150406524	64130000	VL Peacock's Travel to Region 10's Site Visit (50%)	\$87.00
2015-10-12	THE HOME DEPOT #6806	63190000	Bldg supplies for Compton Head Start	\$8.76
2015-10-12	GG *TEXAS ASSOCIATION	64140000	TAEYC Conference for the Early Head Start Staff	\$945.00
2015-10-12	INDUSTRIAL FIRE EQUIPM	63190000	Bldg supplies for Humble Head Start	\$247.50
2015-10-13	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$49.94
2015-10-13	THE HOME DEPOT 577	63190000	Bldg supplies for Humble Head Start	\$77.72
2015-10-13	THE HOME DEPOT #6806	63190000	Bldg supplies for Humble Head Start	\$2.97
2015-10-13	THE HOME DEPOT #6806	63190000	Return/credit bldg supplies for Humble Head Start	(\$12.81)
2015-10-13	WW GRAINGER	63190000	Bldg supplies for Compton Head Start	\$15.52
2015-10-13	WW GRAINGER	63190000	Return bldg supplies for Compton Head Start	(\$15.52)
2015-10-14	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$73.14
2015-10-14	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$498.74
2015-10-14	THE HOME DEPOT 577	63190000	Bldg supplies for Coolwood Head Start	\$11.54
2015-10-14	HERBERT L. FLAKE CO	63190000	Bldg supplies for LaPorte Head Start	\$34.58
2015-10-14	SETON IDENTIFICATION P	63190000	Building signs for Humble Head Start	\$648.95
2015-10-14	SAMS CLUB #8281	64180000	Policy Council Program Governance Trng Part II	\$137.37
2015-10-15	THE HOME DEPOT 569	63190000	Bldg supplies for LaPorte Head Start	\$59.94

HCDE Procurement Card Report - November Statement

901 - Head Start

2015-10-15	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$38.00
2015-10-15	LOWES #01145*	63190000	Building supplies for Sheffield Head Start	\$4.98
2015-10-15	JOHNSON SUPPLY 14 SL	63190000	Bldg supplies for LaPorte Head Start	\$14.54
2015-10-15	THE HOME DEPOT 569	63190000	Bldg supplies for Coolwood Head Start	\$6.47
2015-10-16	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$21.58
2015-10-16	THE HOME DEPOT 569	63190000	Bldg supplies for Coolwood Head Start	\$9.18
2015-10-19	THE HOME DEPOT 6507	63190000	Bldg supplies for LaPorte Head Start	\$37.94
2015-10-19	WW GRAINGER	63190000	Bldg supplies for Barrett Station Head Start	\$131.68
2015-10-20	THE HOME DEPOT 569	63190000	Bldg supplies for Pugh Head Start	\$68.54
2015-10-20	THE HOME DEPOT 569	63190000	Bldg supplies for Barrett Station	\$8.97
2015-10-21	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$50.00
2015-10-22	NNA SERVICES LC	63990000	Notary Renewal Supplies for S McBride	\$156.00
2015-10-22	NNA SERVICES LC	63990000	Notary Referreal Services for C Porche	\$156.00
2015-10-23	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$10.98
2015-10-23	SETON IDENTIFICATION P	63190000	Building supplies for Tidwell Head Start	\$104.05
2015-10-23	PIZZA HUT #27168	64180000	Lunch 4 the Health Services Advisory Committee Mtg	\$41.97
2015-10-23	WAL-MART #4526	64180000	Refreshments - Health Svcs Advisory Committee Mtg	\$5.50
2015-10-26	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$20.00
2015-10-26	SAMSCLUB #4769	64150000	Refreshments for October's Policy Council Meeting	\$129.68
2015-10-26	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$51.00
2015-10-27	THE HOME DEPOT #6558	63190000	Bldg supplies for LaPorte Head Start	\$45.22
2015-10-27	THE HOME DEPOT 577	63190000	Building supplies for CoolWood Head Start (9.39%)	\$17.94
2015-10-27	THE HOME DEPOT 577	63190000	Building supplies for Tidwell Head Start (26.15%)	\$49.96
2015-10-27	THE HOME DEPOT 6507	63190000	Refund for bldg supplies for LaPorte Head Start	(\$43.02)
2015-10-27	THE HOME DEPOT 6507	63190000	Bldg supplies for LaPorte Head Start	\$43.02
2015-10-28	THE HOME DEPOT 6507	63190000	Bldg supplies for LaPorte Head Start	\$5.14
2015-10-29	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$3.97
2015-10-29	THE HOME DEPOT 6507	63190000	Bldg supplies for LaPorte Head Start	\$20.52
2015-11-03	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$45.00

HCDE Procurement Card Report - November Statement

901 - Head Start

2015-11-03	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$18.94
2015-11-03	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown Head Start	\$20.91
2015-11-04	ZERO TO THREE	63990000	Training Materials 4 the Early Head Start Program	\$109.99

901 - Head Start \$5,515.10

922 - Coop After School Enrich (CASE)

2015-10-27	WM SUPERCENTER #3640	64180000	Lending Library Refreshments	\$30.52
2015-10-27	WM SUPERCENTER #3640	64180000	Refreshments for Houston Area FES Meeting (CM)	\$37.08
2015-10-30	ARC*SERVICES/TRAINING	64990000	CPR 1st Aid Training (BN)	\$513.00
2015-10-30	BARNES & NOBLE #2635	63290000	LC CASE supplies	\$131.08

922 - Coop After School Enrich (CASE) \$711.68

923 - Resource Development

2015-10-05	GRANT PROFESSIONALS AS	64970000	Grants Prof.AS. membership Renewal for G Rawlinson	\$234.00
------------	------------------------	----------	--	----------

923 - Resource Development \$234.00

925 - Communications & Public Information

2015-10-08	POST UP STAND	63990000	Stands purchased for HR's recruitment group.	\$250.15
2015-10-14	4IMPRINT	63990000	Table cloths purchased for HR's recruitment group.	\$502.72
2015-10-19	WM SUPERCENTER #4526	63990000	Frames:Principals RECOGN-Certificates; Gov.Abbott	\$16.00
2015-10-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription: Comm & Client group stock photos	\$399.00
2015-10-26	IN *AIRCHECK NEWS TAPI	63290000	Air Media-HCDE Food Expo Ch-2	\$220.50
2015-10-26	IN *AIRCHECK NEWS TAPI	63290000	Air Media-Nutrition Expo/School Lunches, Ch. 11&26	\$80.50

925 - Communications & Public Information \$1,468.87

950 - Purchasing Support Services

2015-10-17	COURTYARD DALLAS ALLEN	64110000	Lodging for Mireya from Purchasing for TASBO Smnar	\$291.54
------------	------------------------	----------	--	----------

950 - Purchasing Support Services \$291.54

951 - Purchasing Co-op

2015-10-08	A & K CAKE SHOP	63990016	Cake for Annual Vendor Exhibit October 30th	\$145.00
2015-10-08	ARNE'S	63990016	Supplies for Vendor Exhibit	\$64.86
2015-10-09	ORIENTAL TRADING CO	63990016	Supplies for Vendor Exhibit	\$86.08
2015-10-16	PARTYCHEAP.COM	63990016	Supplies for Vendor Exhibit	\$102.05
2015-10-29	KROGER #609	63990016	Supplies for Vendor Exhibit	\$21.92
2015-11-02	DEMERIS BARBECUE - SHE	63990016	Lunch for the Choice Vendor Exhibit	\$3,500.00
2015-11-02	DEMERIS BARBECUE - SHE	63990016	Food supplies for Vendor Exhibit	\$527.50
2015-11-02	IN *CATERING BY GEORGE	63990016	Vendor Breakfast-Annual Vendor Exhibit 10/30/115	\$338.90
2015-11-04	SQ *EVENTS OF DISTINCT	63990016	Balloons/Decor-Annual Vendor Exhibit 10/30/15	\$512.00

951 - Purchasing Co-op \$5,298.31

HCDE Procurement Card Report - November Statement

955 - Purchasing - Gulf Coast Co-op

2015-10-06	4IMPRINT	63990066	Adult Giveaways for Food Expo 2015	\$1,554.89
2015-10-09	WAL-MART #3640	63990066	Expenses for Food Expo 2016	\$127.21
2015-10-14	ARNE'S	63990066	Expenses for Food Expo 2015	\$23.68
2015-10-15	TRADEWINDS ISLAND RESO	64110000	ACDA Conf Lodging for T Jensen/St. Pete Beach, FL	\$209.05
2015-10-15	TRADEWINDS ISLAND RESO	64110000	ACDA Conf Lodging for LOettmier/St. Pete Beach, FL	\$209.05
2015-10-22	ALONTI CAFE & CATERING	64150000	Breakfast for Vendors/Brokers at Food Expo 2015	\$433.13
2015-10-22	JASON'S DELI HUM #	64150000	Lunch for Volunteers at Food Expo 2015	\$211.69
2015-10-28	IN *COLOR ONE SYSTEMS,	63960000	Printing of Ratings Forms for Food Expo 2015	\$177.00
2015-10-28	IN *COLOR ONE SYSTEMS,	63960000	Printing Poster/Banners for Food Expo 2015	\$242.00

955 - Purchasing - Gulf Coast Co-op \$3,187.70

970 - Highpoint East

2015-10-08	AMAZON.COM	63990000	Books for classroom	\$118.19
2015-10-12	WM SUPERCENTER #3500	64150000	Food for professional development day.	\$132.78
2015-10-12	WAL-MART #3500	64990000	supplies for staff development projects	\$86.64
2015-10-14	SAMSCLUB #8281	63990000	Split - Coolers for student lunches and supplies. (68.54%)	\$227.37
2015-10-14	SAMSCLUB #8281	64990000	Split - Snacks for student rewards (31.46%)	\$104.34
2015-10-21	POSITIVE PROMO00 OF 00	64990000	Drug free week supplies for students.	\$186.59
2015-10-22	SAMS CLUB #8281	63980000	Student incentives snacks.	\$161.41
2015-10-26	SAMSCLUB #8281	63980000	Refund of taxes on Sam's purchase of 161.41	(\$6.21)
2015-10-27	WM SUPERCENTER #3500	64990000	Supplies for drug free week projects.	\$40.40
2015-10-30	CHEVRON 0374709	63110000	Gas for van.	\$50.02
2015-11-03	WM SUPERCENTER #3500	63980000	Food for student lunches.	\$9.45

970 - Highpoint East \$1,110.98

971 - Highpoint North

2015-10-08	EXXONMOBIL 47944426	63110000	Gas for van	\$51.00
2015-10-08	WAL-MART #1279	63990000	Poster Boards for student project	\$22.05
2015-10-09	SAMSCLUB #8245	64150000	Love & Logic In-service breakfast on 10/12/2015	\$111.99
2015-10-21	SAMSCLUB #8245	64990000	red ribbon week/candy for students	\$55.78
2015-10-21	SAMSCLUB #8245	63990000	socks/shirts for students	\$52.92

971 - Highpoint North \$293.74

Grand Total:

Total transactions: 463 \$60,755.31

HCDE Other Credit Card Statements

November 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,904.68
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 275.66
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,180.34

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	10/2/2015	Gasoline	Facilities	44.65
0016 Irvington	10/2/2015	Gasoline	Facilities	35.80
0016 Irvington	10/5/2015	Gasoline	Facilities	53.11
0016 Irvington	10/6/2015	Gasoline	Facilities	24.58
0016 Irvington	10/7/2015	Gasoline	Facilities	27.00
0016 Irvington	10/8/2015	Gasoline	Facilities	60.09
0016 Irvington	10/13/2015	Gasoline	Facilities	73.99
0016 Irvington	10/14/2015	Gasoline	Facilities	26.30
0016 Irvington	10/14/2015	Gasoline	Facilities	41.54
0016 Irvington	10/22/2015	Gasoline	Facilities	21.80
0016 Irvington	10/23/2015	Gasoline	Facilities	40.74
0016 Irvington	10/23/2015	Gasoline	Facilities	7.25
0016 Irvington	10/23/2015	Gasoline	Facilities	35.47
0016 Irvington	10/26/2015	Gasoline	Facilities	48.75
0020 Post Oak	10/23/2015	Gasoline	Facilities	22.88
0020 Post Oak	10/23/2015	Gasoline	Facilities	26.91
0021 Post Oak	10/1/2015	Gasoline	Facilities	52.31
0021 Post Oak	10/2/2015	Gasoline	Facilities	45.73
0021 Post Oak	10/2/2015	Gasoline	Facilities	71.24
0021 Post Oak	10/2/2015	Gasoline	Facilities	56.13
0021 Post Oak	10/2/2015	Gasoline	Facilities	35.74
0021 Post Oak	10/2/2015	Gasoline	Facilities	53.11
0021 Post Oak	10/5/2015	Gasoline	Facilities	41.35
0021 Post Oak	10/7/2015	Gasoline	Facilities	51.30
0021 Post Oak	10/8/2015	Gasoline	Facilities	55.32
0021 Post Oak	10/9/2015	Gasoline	Facilities	55.30
0021 Post Oak	10/9/2015	Gasoline	Facilities	46.74
0021 Post Oak	10/12/2015	Gasoline	Facilities	50.88
0021 Post Oak	10/13/2015	Gasoline	Facilities	54.64
0021 Post Oak	10/13/2015	Gasoline	Facilities	50.96
0021 Post Oak	10/14/2015	Gasoline	Facilities	42.03

0021 Post Oak	10/14/2015	Gasoline	Facilities	53.08
0021 Post Oak	10/15/2015	Gasoline	Facilities	55.91
0021 Post Oak	10/15/2015	Gasoline	Facilities	50.60
0021 Post Oak	10/16/2015	Gasoline	Facilities	3.16
0021 Post Oak	10/19/2015	Gasoline	Facilities	51.62
0021 Post Oak	10/19/2015	Gasoline	Facilities	46.91
0021 Post Oak	10/20/2015	Gasoline	Facilities	44.11
0021 Post Oak	10/20/2015	Gasoline	Facilities	45.26
0021 Post Oak	10/20/2015	Gasoline	Facilities	48.29
0021 Post Oak	10/21/2015	Gasoline	Facilities	60.85
0021 Post Oak	10/22/2015	Gasoline	Facilities	47.61
0021 Post Oak	10/23/2015	Gasoline	Facilities	70.63
0021 Post Oak	10/23/2015	Gasoline	Facilities	39.41
0021 Post Oak	10/27/2015	Gasoline	Facilities	55.93
0021 Post Oak	10/28/2015	Gasoline	Facilities	49.02
0021 Post Oak	10/29/2015	Gasoline	Facilities	35.79
0021 Post Oak	10/29/2015	Gasoline	Facilities	32.22
0021 Post Oak	10/29/2015	Gasoline	Facilities	37.51
0021 Post Oak		Gasoline	Facilities	
26 Records Mgmt	9/30/2015	Gasoline	Facilities	25.16
26 Records Mgmt	10/2/2015	Gasoline	Facilities	34.62
26 Records Mgmt	10/5/2015	Gasoline	Facilities	45.66
26 Records Mgmt	10/5/2015	Gasoline	Facilities	50.14
26 Records Mgmt	10/5/2015	Gasoline	Facilities	54.76
26 Records Mgmt	10/7/2015	Gasoline	Facilities	58.76
26 Records Mgmt	10/7/2015	Gasoline	Facilities	44.86
26 Records Mgmt	10/8/2015	Gasoline	Facilities	52.90
26 Records Mgmt	10/12/2015	Gasoline	Facilities	40.00
26 Records Mgmt	10/14/2015	Gasoline	Facilities	40.52
26 Records Mgmt	10/14/2015	Gasoline	Facilities	66.75
26 Records Mgmt	10/15/2015	Gasoline	Facilities	40.46
26 Records Mgmt	10/15/2015	Gasoline	Facilities	38.09
26 Records Mgmt	10/15/2015	Gasoline	Facilities	49.92
26 Records Mgmt	10/20/2015	Gasoline	Facilities	61.01
26 Records Mgmt	10/20/2015	Gasoline	Facilities	49.84
26 Records Mgmt	10/21/2015	Gasoline	Facilities	37.01
26 Records Mgmt	10/21/2015	Gasoline	Facilities	43.09
26 Records Mgmt	10/21/2015	Gasoline	Facilities	47.47
26 Records Mgmt	10/26/2015	Gasoline	Facilities	44.63
26 Records Mgmt	10/28/2015	Gasoline	Facilities	36.31
26 Records Mgmt	10/28/2015	Gasoline	Facilities	35.48
26 Records Mgmt	10/28/2015	Gasoline	Facilities	52.01
26 Records Mgmt	10/29/2015	Gasoline	Facilities	60.43
26 Records Mgmt		Gasoline	Facilities	
26 Records Mgmt		Gasoline	Facilities	
26 Records Mgmt		Gasoline	Facilities	

Ancillary Fees Rebate -386.75
\$ 2,904.68

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	9/28/2015	Gasoline	Facilities	34.85
78989618130012	10/1/2015	Gasoline	Facilities	33.59
78989618130012	10/7/2015	Gasoline	Facilities	38.86
78989618130012	10/10/2015	Gasoline	Facilities	27.79
78989618130012	10/14/2015	Gasoline	Facilities	37.02
78989618130012	10/20/2015	Gasoline	Facilities	40.73
78989618130012	10/23/2015	Gasoline	Facilities	35.06
78989618130012	10/23/2015	Gasoline	Facilities	15.69
78989618130012	10/23/2015	Gasoline	Facilities	12.07
				\$ 275.66

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

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

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

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

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

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

Check Register

Fiscal Year: 16

Period: 3

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>
120299	void 09/08/2015	10576	ADVENTURE PLAYGROUND SYSTEMS	-14,490.00
			32 GAL DOME LID TRAS CAN	-216.43
			INSTALLATION OF TRASH CAN	-35.99
			BOBCAT USE	-215.95
			PRIVATE LINE LOCATING SUR	-143.96
			PAYMENT BOND PER CONTRACT	-140.13
			24' X 24; SHADE STRUCTURE	-1,777.00
			REBAR CAGE	-134.37
			INSTALLATION OF 24' X 24'	-955.44
			DRILLING TRHOUGH ASPHALT	-383.90
			6' BENCH WITH BACK CLASSI	-455.89
			INSTALLATIN OF 6' BENCH W	-143.96
			CPE-019 - KP PLAY SYSTEM	-2,693.57
			DRILLING THROUGH EXISTING	-431.89
			FREIGHT FOR CPE-019-KP TO	-551.86
			INSTALLATION OF CPE-019-K	-1,001.99
			SYNTHETIC GRASS EVERGLADE	-3,947.98
			FREIGHT FOR SYNTHETIC GRA	-359.91
			REVOMAL, HAUL AWAY AND DI	-575.86
			REMOVAL, HAUL AWAY AND DI	-323.92
120495	void 09/15/2015	81789	TEACHER HEAVEN INC	-3,014.20
			HOOK & LOOP VELCRO CO HYG	-23.98
			EXTRA LACES LR2594	-5.50
			CAN YOU REMEMBER PU DEX19	-9.95
			WHAT WE EAT PUZZLES DEX19	-9.95
			TRANSPARENT PEGOBARD MIN3	-31.99
			TEACHING CASH REGISTER LE	-54.99
			CHILDREN AROUND WOR # KE8	-267.99
			HELPERS IN # CAP978073688	-47.60
			COMMUNITY HELPERS # MJ-35	-14.99
			SIGHT WORDS LEVEL 1 # AP1	-9.99
			SIGHTLEVEL WORDS LEVEL 2	-9.99
			POP FOR SIGHT WORDS #LER8	-9.99
			VOCABULARY SKILLS C # NS9	-15.99
			WORD CONSTRUCTION # LER50	-24.99
			WORD FAMILY WORDS # SC543	-9.99
			INSTANT INDEPENDENT # SC9	-15.99
			MAGENETIC TABLETOP E # SC	-17.99
			GUIDED READING Q'S # EP34	-9.99
			AMUSING ANIMAL LANG # NS9	-15.99
			PHONICS TIME W/MIS # ET01	-19.99
			EARLY PHONICS BOOK #ET28	-14.99
			BEG READER INTERVE # KE80	-18.99
			CLOZE INTERACTIVE G # DD2	-19.95
			ACTION WORDS FLASH # T530	-7.99
			ANTONYMS BINGO # T6139	-9.99
			GRAPHIC ORGANIZERS # CD11	-13.99
			10 WRITE ON READING # SC9	-19.99
			GROWING UP GREEN FL # MJ-	-19.99
			CHILDREN OF THE WOR # LC1	-12.99
			SOLAR SYSTEM FLOOR # LC14	-12.99
			EVERYDAY VOCAB INTR # NL0	-19.99
			SPECTRUM READING WO # CD7	-11.99
			DAILY WARM UPS #TCR3491	-18.99
			COOL TO BE IN SCHOOL #MH-	-14.99

Check Register

Fiscal Year: 16

Period: 3

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>
120495	void 09/15/2015	81789	TEACHER HEAVEN INC	-3,014.20
			SILLY WILLY WORKOUR # ETA	-19.95
			DINOSAUR FLOOR PUZZLE # L	-12.99
			MATCH THE OPPOSITE # DEX1	-9.95
			COMMUNITY HELPERS # MJ-43	-65.99
			CAREER POSSIBILITIES # MJ	-18.99
			SHAPE SORTING CLOCK #LC18	-12.99
			MAGNETIC TIME ACTIV #LER2	-24.99
			FOLD DANCE FUN CD # KIM70	-15.95
			MOVE IT LEARN IT # MH-DJD	-30.00
			BUILDING VOCAB MUSIC # ET	-15.95
			GETTING TO KNOW MYS # ETA	-15.95
			1-100 CHART #CE925	-4.99
			FUN NUMBER LINE #LA7996	-7.99
			HIP HOPPIN HUNDRED # LER1	-29.99
			MAGNETIC PATTERN BL #LER1	-34.99
			PLACE VALUE SAFARI #DD2-8	-26.95
			BASE TEN COMMON COR #DD21	-24.95
			BUCKET BALANCE #LER1524	-19.99
			ESTIMATION STATION #EI482	-15.99
			ACTIVITY DOLLAR #MIN31922	-19.99
			CLASSROOM MONEY SET #LA75	-46.99
			MAGNET MATH BILLS #DMMA16	-6.99
			MAKING CHANGE OCTOM #WCA4	-9.95
			DOUBLE SIDES RAINBOW #LER	-14.99
			MOVABLE XY GRID BOAS #LA7	-9.99
			GROUPING CIRCLES SE #LER1	-12.99
			10 WRTIE ON/WIPE OFF #SC9	-19.99
			100 S POCKET CHART #LER22	-19.99
			GIANT MAGNETIC BASE #LER6	-22.99
			PERSONAL FINANCE #LEP90-1	-12.95
			MATH POWER PACK FLA #T239	-11.99
			FRACTION PIE PUZZLE #E184	-34.99
			ADDITION BINGO #T6069	-9.99
			DICE ACT FOR MATH #DD2110	-16.95
			FRACTIONS BINGO #T6136	-9.99
			GALLON MEASUREMENT #LER12	-39.99
			10 DAYS TO MULTIPLICATION	-4.99
			BASE TEN PLACE VALUE #DD2	-8.95
			DOUBLE DICE SET #KG11703	-2.49
			COUNT/COLOR ELECTR #LER69	-19.99
			PERSONAL FINANCE #LEP90-1	-12.95
			RHYME TIME FLASH CARDS #	-2.99
			DOUBLE SIX DOMINOES #PRE1	-3.00
			TIC TAC TOE #PRE150512	-5.00
			SUPERHERO NAME TAGS #TCR5	-4.99
			NUMBER BONDS #ELP550217	-19.95
			COLORFUL 8 DIGIT CA #VIC9	-5.99
			BW CLASSROOM JOBS M #CTP6	-6.99
			WORD ON THE STREET #OTB17	-15.99
			NUMBERS & SHAPES SP #B005	-9.99
			ANSWER BUZZERS #LER3774	-19.99
			GO FISH FLASH CARDS #TWIN	-2.99
			MEMORY FLASH CARDS #TWIN9	-2.99
			BUILDING BLOCKS AR #GD-61	-34.95
			FRONTIER LOGS 114 P #SLT1	-38.00

Check Register

Fiscal Year: 16

Period: 3

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>	
120495	void	09/15/2015	81789	TEACHER HEAVEN INC	-3,014.20
				BLOCK MATES SAFARI #GD-76	-26.95
				ALPHABET SPOTS RU #JC-178	-419.99
				STEREO/MONO HEADPHONE	-19.30
				POSITIVE BEHAVIOR #CD1102	-12.99
				CLASSIC NURSERY RHYMES #E	-15.95
				SHIPPING CHARGES ST	-32.00
				RUBBER SMART SHAPES #WZB1	-34.95
				BALANCE BEAM #WD-19900	-124.95
				BEAN BAG 3" SET	-16.20
				ROUND HIGH DENSE #CHSHD4	-4.01
				COMMUNITY HELPERS A #MJ-3	-14.99
				HELPERS IN O #CAP97807368	-47.60
				WAY TO BE! #CAP9781404856	-79.50
				MAGNETIC ALPHABOARD #E117	-24.99
				LOWERCASE ALPHABET #S1027	-34.98
				UPPERCASE ALPHABET #S1026	-34.98
				SELF CORRECTING LET LC125	-12.99
				SELF CORRECTING NUMBERS L	-12.99
				MATCH THE OPPOSITE DEX191	-9.95
				DAILY ACTIVITIES PU DEX19	-9.95
				SHIPPING	-42.00
				8.5 X 11" MONTHLY PLANNER	-14.15
				RED 5.5 STOWAWAY ROM12102	-27.96
				YELLOW 5.5 STOWAWAY ROM12	-27.96
				BLUE #5.5 STOWAWAY ROM121	-27.96
				GREEN 5.5 STOWAWAY ROM121	-27.96
				PURPLE 5.5 STOWAWAY ROM 1	-27.96
				ORANGE 5.5 STOWAWAY ROM12	-27.96
120889	void	10/06/2015	56712	TEXAS ASSOCIATION OF SCHOOL	-5,225.00
				TWO WORKSHOPS RE 84TH LEG	
121365		11/03/2015	85823	ERICA SHELWYN LEE	528.82
				BOARD TRVL TRANSPORTA	420.82
				BOARD TRAVEL MEALS	108.00
121369		11/03/2015	84837	PROVIDERSOFT LLC	1,000.00
				FY15 OPEN PURCHASE ORDER	500.00
				FY15 OPEN PURCHASE ORDER	500.00
121371		11/03/2015	85957	KAY MORRIS SMITH	242.95
				BOARD TVL TRANSPORTAT	152.95
				BOARD TRAVEL MEALS	90.00
121372		11/03/2015	60940	UNITED PARCEL SERVICE	9.44
				POSTAGE	
121397		11/03/2015	13330	APPLE INC	525.00
				IPAD AIR WI-FI 32GB - SPA	426.00
				3-YEAR APPLE CARE+ FOR IP	99.00
121398		11/03/2015	83619	B & H FOTO & ELECTRONICS CORP	527.80
				SANDISK 16 GB EXTREME COM	119.90
				GARY FONG LIGHTSPHERE COL	119.90
				RODE PSM1 SHOCK MOUNT FOR	39.00
				CANON SPEEDLITE 430EX II	249.00
121399		11/03/2015	16240	BOSWORTH PAPERS INC	1,088.32
				PALLET 8 1/2 X 11", 20 WH	1,031.04
				MULTI PURPOSE PAPER 11 X	57.28

Check Register

Fiscal Year: 16

Period: 3

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>
121400	11/03/2015	18165	CDW GOVERNMENT INC LVO TP T44OP 15-4210M 500	916.15 813.95
			LVO TOPSELLER 3 YR DEPOT	102.20
121402	11/03/2015	84752	GLYNLYON, INC. OW 2.0 ON-LINE PRORATED R	2,190.00
121403	11/03/2015	28564	GRAPHICS UNLIMITED INC MEDIUM STUDENT JACKET GRE	1,455.00 485.00
			X-SMALL GREY STUDENT JACK	485.00
			SMALL STUDENT JACKET GREY	485.00
121405	11/03/2015	81186	IDENTISYS INC BADGE MAKER	2,076.00 1,193.00
			BADGE MAKER	883.00
121406	11/03/2015	36965	LAMAR UNIVERSITY FALL 2015 EDUCATORS' CARE	150.00
121407	11/03/2015	47623	PROFESSIONAL FONE MANAGEMENT INC LABOR	345.00 150.00
			INSTALLATION OF 1 LONG CA	160.00
			TRIP	35.00
121408	11/03/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	7,012.45 545.76
			TEMPORARY STAFF IN RECORD	2,042.67
			TEMPORARY STAFF IN RECORD	2,718.13
			TEMPORARY STAFF IN RECORD	229.76
			TEMPORARY STAFF IN RECORD	1,219.91
			TEMPORARY PERSONNEL TO PR	256.22
121409	11/03/2015	56712	TEXAS ASSOCIATION OF SCHOOL ADVERTISE:TASBO REPORT	2,100.00
121411	11/03/2015	61927	VERIZON WIRELESS TELEPHONE CHRGS SEP15	116.17
121418	11/03/2015	13871	AT&T OCT MONTHLY SERVICE	110.58
121421	11/03/2015	85611	HAIG C KUPELIAN PUMPKIN CARVING AWARD	279.50 223.50
			RETIREMENT PLAQUE	56.00
121432	11/03/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ABCE CRESPO 2015	911.05 621.50
			ABCW LEE SEPT 2015	289.55
121433	11/03/2015	34705	J HARDING & CO RAINKIST UMBRELLA	1,138.06 1,052.40
			RAINKIST UMBRELLA	85.66
121434	11/03/2015	86945	JENSEN LEARNING CORP SPEAKER SHALL PROVIDE A O	12,500.00
121435	11/03/2015	85191	LEAD4WARD, LLC COOLING THE CURRICULUM HO	18,060.00
121439	11/03/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TEACHER ALTERNATI	1,787.50
121447	11/03/2015	87050	WILLIAM A SOMMERS PROFESSIONAL SERVICES	2,500.00
121448	11/03/2015	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN REGISTRATION FEES	975.00 650.00
			REGISTRATION FEES	325.00
121450	11/03/2015	85007	UNIVERSITY OF TEXAS MEDICAL BRANCH 3 SESSIONS "MENTORING STU	1,700.00

Check Register

Fiscal Year: 16

Period: 3

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>
121565	11/10/2015	13871	AT&T	3,609.22
			DIR-TEX-AN-NG-CTSA-005	3,277.48
			DIR-TEX-AN-NG-CTSA-005	110.58
			DIR-TEX-AN-NG-CTSA-005	221.16
121566	11/10/2015	13872	AT&T LONG DISTANCE	598.36
			DIR-TEX-AN-NG-CTSA-005	
121567	11/10/2015	86930	CRAIG ROBERT BESSENT	551.19
			HOTEL	150.99
			MILEAGE	400.20
121570	11/10/2015	84011	EMMA INC	212.00
			EMMA ONGOING CONTRACT OF	
121572	11/10/2015	31325	HIGH POINT SANITARY SOLUTIONS	412.70
			SSS PST CLEANSER CASE	
121577	11/10/2015	35010	JASON'S DELI	118.92
			CLIENT ENGAGEMENT MEE	55.32
			CLIENT ENGAGEMENT MEE	63.60
121579	11/10/2015	86697	MARTVEL CORPORATION	350.00
			PROFESSIONAL SERVICES	
121580	11/10/2015	84240	MOBILE MUNCHIES INC.	168.40
			TEAM PLANNING MEETING	
121581	11/10/2015	80610	ARISTOLE CORPORATION	93.93
			INSTRUCTIONAL MATERIA	
121582	11/10/2015	80900	EZTASK.COM INC	4,666.00
			ANNUAL WEB HOSTING FEE	3,500.00
			ANNUAL SUPPORT & MAINTENA	1,166.00
121583	11/10/2015	84916	SOUTHEAST TEXAS HORIZONS, LLC	165.00
			EXCEL TRAINING	
121584	11/10/2015	81790	PRIME SYSTEMS	3,680.00
			TOTAL TECH SERVICE WORK H	640.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	1,120.00
121588	11/10/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,443.32
			LIFE INS OCT 2015	1,400.40
			LIFE INS OCT 2015	10,042.92
121589	11/10/2015	64250	WORKERS ASSISTANCE PROGRAM	1,385.46
			EAP OCT 2015	
121610	11/10/2015	16240	BOSWORTH PAPERS INC	532.80
			DUAL PURPOSE PAPER, 20LB	
121619	11/10/2015	29920	HARRIS COUNTY TREASURER	5,596.00
			LAW ENFRMNT DEC15	
121621	11/10/2015	86879	FUSION TRADING LLC	20,438.82
			INSTALL THE HYDRO-STOP SY	8,069.83
			INSTALL THE HYDRO-STOP SY	12,368.99
121633	11/10/2015	52976	SOFTMART GOVERNMENT SERVICES	408.04
			ADOBE ACROBAT PRO DC 2015	311.52
			ADOBE ACROBAT PRO-UPGRADE	96.52
121638	11/10/2015	61915	CBS PERSONNEL SERVICES LLC	2,847.61
			TEMPORARY SERVICES- NINA	347.51
			TEMPORARY STAFF IN RECORD	1,625.72
			TEMPORARY SERVICES- NINA	874.38
121640	11/10/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,750.00
			ANNUAL SUBSCRIPTION RENEW	

Check Register

Fiscal Year: 16

Period: 3

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>
121641	11/10/2015	56712	TEXAS ASSOCIATION OF SCHOOL TWO WORKSHOPS RE 84TH LEG MEMBERSHIP RENEWAL FOR TA	5,375.00 5,225.00 150.00
121642	11/10/2015	86470	UR INVESTMENT INC SLIDE & LEARN FLASH CARDS LEARN TO SEQUENCE 3-SCENE CREATIVE THEMES EVERY DAY SIX LITTLE DUCKS #KIM9147 FLOWERING RUBBING PLATES MAGNETIC 10 FRAME BOARD 5 COUNT A PIG KIT #PC2613 DRIVE THRU MENU MATH GRD3 WEEKLY WRITING LESSON #TC ANSWER BUZZERS SET OF 4 # LEARN METS LONG VOWELS #S PHONETIC AWARENESS FLIP C	248.67 9.99 9.99 25.90 15.95 10.49 24.49 49.95 11.99 14.99 19.99 14.99 39.95
121645	11/10/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S VNX EXPANSION VNX EXPANSION PROFESSIONAL SERVICES ESTIMATED SHIPPING TOTAL DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S DATA DOMAIN EXPANSION - S	127,325.40 6,694.00 4,890.00 2,360.00 280.00 3,500.00 350.00 38,350.00 3,698.40 6,694.00 4,890.00 3,119.00 52,500.00
121658	11/11/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
121659	11/11/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
121660	11/11/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
121661	11/11/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	310.00
121662	11/11/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
121663	11/11/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
121664	11/11/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,200.00
121665	11/11/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.75
121666	11/11/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	429.00
121667	11/11/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
121668	11/13/2015	86444	DAMIAN MORGAN FIELD BASED RESEARCH AND	1,000.00
121669	11/17/2015	86081	KRISTEN ALLEN "COACHING AND MENTORING F	3,600.00
121672	11/17/2015	17770	CAREERTRACK CAREER TRACK WORKSHOP	299.00

Check Register

Fiscal Year: 16

Period: 3

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>
121674	11/17/2015	82495	COMCAST CORPORATION NOV MONTHLY INTERNET	302.92
121675	11/17/2015	80775	FRENCH CORNER CATERING INC TEAM MEETING LUNCH	109.50
121679	11/17/2015	84654	MORPHOTRUST USA LLC SEPT FINGERPRINGING	588.10
121680	11/17/2015	86613	JOYCE G DAVIS PROFESSIONAL SERVICES	1,000.00
121681	11/17/2015	81790	PRIME SYSTEMS TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H TOTAL TECH SERVICE WORK H	3,840.00 800.00 1,120.00 1,120.00 800.00
121683	11/17/2015	54999	SUNGARD PUBLIC SECTOR INC DATA TRAINING SEMINAR	262.50
121699	11/17/2015	10576	ADVENTURE PLAYGROUND SYSTEMS PLAYGROUND ABCWEST	14,490.00
121701	11/17/2015	84933	ARDEN'S PICTURE FRAMING POSTER CALENDARS, POSTER CALENDARS	487.20 273.60 213.60
121703	11/17/2015	83619	B & H FOTO & ELECTRONICS CORP D-LINK PAN/TLT WIFI DN NT PROTAPES PRO GAFF CLOTH T PROTAPES PRO GAFF CLOTH T AUDIO-TECHNICA AT8390 30' PEARSTONE STANDARD CABLE/ PEDCO ULTRA CLAMP ASSEMBL D-LINK DCS-2310L CLOUD CA	1,054.85 250.00 139.75 89.65 154.90 64.90 65.67 289.98
121705	11/17/2015	18165	CDW GOVERNMENT INC APC RACK POWER DISTRIBUTI PLANTRONICS CS530 WIRELES PLANTRONICS RING DETECTOR TARGUS 24" WIDE LCD FILTE	873.03 532.42 228.78 18.74 93.09
121706	11/17/2015	84948	COMBINED COMPUTER RESOURCES INC ANNUAL WINOCULAR HOSTED S	12,080.00
121707	11/17/2015	84855	CYBERSOURCE CORPORATION GATEWAY SEP15	29.00
121708	11/17/2015	87048	ECIVIS INC GRANTS NETWORK: PRE AWARD	5,670.00
121713	11/17/2015	31325	HIGH POINT SANITARY SOLUTIONS IM 30 OZ SOAP DISP CLEAN/ SSS ALERO METERED DISPENS GO NXT 1000MI INSTANT HAN CFP SWIVEL SCRUB BRUSH SZ LATEX PWD FREE 5 MIL S LATEX MED GLOVES SSS WET WOOD HDL SCREW 60 LAG FOAM BOWLS 12 OZ 1000 RJ FOAM PLATE 10 3-COMP / SSS FI PAD GRN SCRUB 20 5/ CO PRO M BOWL MOP W/ CONE LINER 33 X 40 1.0 BLK 100 BW ECO TISSUE 96/CS BW ECOSOFT WHT C FOLD / C BW ECOSOFT NATWHT 800FT /	11,504.53 363.36 588.60 790.60 855.12 98.00 98.00 248.40 149.25 797.20 193.00 36.00 1,647.00 1,558.00 2,486.00 1,596.00

Check Register

Fiscal Year: 16

Period: 3

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>
121715	11/17/2015	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	234.32
121716	11/17/2015	34705	J HARDING & CO BLACK NIKE GOLF LADIES DR BLUE NIKE GOLF LADIES DRI	91.96 45.98 45.98
121722	11/17/2015	81790	PRIME SYSTEMS LOGEAR GWHD11 WIRELESS HD	191.98
121724	11/17/2015	82727	RAPTOR TECHNOLOGIES SCAN SHELL 800DX-RAPTOR D	495.00
121726	11/17/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE VIP ACADEMIC PHOTOS ADOBE VIP ACADEMIC CREATI ADOBE VIP ACADEMIC CREATI	2,585.62 174.57 373.55 2,037.50
121730	11/17/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,649.66
121731	11/17/2015	54436	STEPHEN F AUSTIN STATE UNIVERSITY 2015 FALL TEACHER JOB FAI BREAKFAST BUFFET TICKET	140.00 125.00 15.00
121732	11/17/2015	54999	SUNGARD PUBLIC SECTOR INC EFINANCE PLUS-THE MECHANI	262.50
121733	11/17/2015	81789	TEACHER HEAVEN INC CLASS SUPPLIES ABCW CLASS SUPPLIES ABCW CLASS SUPPLIES ABCW	3,014.20 299.14 392.00 2,323.06
121828	11/24/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS NOV 2015	1,552.08
121829	11/24/2015	13871	AT&T NOV MONTHLY SERVICE	331.92
121830	11/24/2015	85611	HAIG C KUPELIAN ENGRAVED PLATES	160.00
121831	11/24/2015	83619	B & H FOTO & ELECTRONICS CORP CHIEF DUAL MONITOR HORIZO	344.87
121833	11/24/2015	87044	NATHANIEL F BROUSSARD PROFESSIONAL SERVICES MILEAGE	346.26 250.00 96.26
121835	11/24/2015	18165	CDW GOVERNMENT INC SMK-LINK REMOTEPOINT EMER LVO TP T440P I5-4210M 500 MS SURFACE PRO 3 I5 128GB MS SURFACE PRO 3 COVER BL KENSINGTON FOLIO CASE F/I	2,883.33 126.10 1,627.90 979.02 122.19 28.12
121840	11/24/2015	82495	COMCAST CORPORATION NOV MONTHLY INTERNET	329.83
121841	11/24/2015	86779	DAVIS VISION INC VISION INS NOV 2015 VISION INS NOV 2015	4,596.48 186.85 4,409.63
121842	11/24/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE POSTAGE POSTAGE	80.93 28.26 25.65 27.02
121846	11/24/2015	29920	HARRIS COUNTY TREASURER LAW ENFORCE JAN15	5,596.00

Check Register

Fiscal Year: 16

Period: 3

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>
121848	11/24/2015	31325	HIGH POINT SANITARY SOLUTIONS SSS PST CLEANER	2,548.35 1,238.10
			FOAM PLATE 6' 1000/C	564.00
			LAG FOAM BOWLS 12 OZ 1000	746.25
121849	11/24/2015	32350	HOUSTON CHRONICLE	234.32
			ADVERTISING OF RFP'S FOR	
121854	11/24/2015	81932	HYATT LEGAL PLANS INC	1,476.00
			METLAW LEGAL NOV 2015	
121855	11/24/2015	84028	ION WAVE TECHNOLOGIES, INC.	5,200.00
			ENTERPRISE SOURCING ANNUA	
121857	11/24/2015	85131	JEM RESOURCE PARTNERS	12,000.00
			EMPLOYER PROTION	
121858	11/24/2015	84502	KINGDOM BUILDERS CENTER OF HOUSTON	33,940.50
			EQUIPMENT RENTAL FOR 2016	13,540.50
			SECURITY (4 OFFICERS) AND	850.00
			PARKING MANAGEMENT PROVID	552.50
			FACILITY RENTAL FOR 2016	18,997.50
121860	11/24/2015	85191	LEAD4WARD, LLC	5,880.00
			SPEAKER SHALL PROVIDE STE	
121861	11/24/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	1,674.14
			ACCIDENT INS NOV 2015	
121862	11/24/2015	86264	MOAK CASEY & ASSOCIATES INC	2,183.43
			PROFESSIONAL SERVICES	2,000.00
			MILEAGE	183.43
121863	11/24/2015	85610	ELIDA MONTALVO-COLVIN	1,500.00
			PRESENT TEACHER ALTERNATI	
121866	11/24/2015	44980	OTC DIRECT INC	156.66
			5" RUBY RED BALLOONS - IT	12.99
			RED RIBBON LATEX BALLOONS	5.25
			MINI HEART SUCKERS - ITEM	16.50
			RED RIBBON BUTTERMINTS -	19.50
			RED RIBN+S&H+DISCOUNT	16.69
			RED RIBBON WEEK BANNER W/	14.24
			RED RIBBON BRACELET - ITE	25.00
			RED RIBBON WEEK TATTOOS -	12.75
			ROSE MINI ORGANZA BAG - I	25.00
			RED RIBBON LATEX BALL	8.74
121871	11/24/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP	29.58
			PRE EMPLOYMENT TESTS	
121875	11/24/2015	61915	CBS PERSONNEL SERVICES LLC	1,834.31
			TEMPORARY STAFF IN RECORD	
121877	11/24/2015	56712	TEXAS ASSOCIATION OF SCHOOL	350.00
			REGISTRATION FEE FOR TASB	
121878	11/24/2015	58630	TEXAS LEGISLATIVE SERVICE	2,000.00
			SUBSCRIPTION	
121879	11/24/2015	80739	EMPLOYEES RETIREMENT SYSTEM OF TX	35.00
			ANNUAL ADMINISTRATIVE FEE	
121881	11/24/2015	61927	VERIZON WIRELESS	200.52
			WIRELESS SERV OCT15	
121883	11/24/2015	86894	WINDWARD GROUP, LLC	41.94
			SCANNING OF 16MM MICROFIC	
121945	11/30/2015	80441	COLLEGE ASSIST	146.85
			DED:1217 MISC	
121946	11/30/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	

Check Register

Fiscal Year: 16

Period: 3

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>
121947	11/30/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
121948	11/30/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	310.00
121949	11/30/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
121950	11/30/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
121951	11/30/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,200.00
121952	11/30/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,226.61
121953	11/30/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	404.61
121954	11/30/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V121375	11/03/2015	86386	ROBERT BELL OCTOBER MILEAGE	11.27
V121377	11/03/2015	83053	LYTRINA BOB OCTOBER MILEAGE	70.73
V121382	11/03/2015	86638	JAMES COLBERT EMPL TRAVEL MEALS	36.00
V121389	11/03/2015	87059	HOWARD OLIPHANT SEPTEMBER MILEAGE OCTOBER MILEAGE	70.81 21.28 49.53
V121412	11/03/2015	17320	BUTLER BUSINESS PRODUCTS POST IT NOTES 4 X 8 - MMM	191.64
V121413	11/03/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SEP28OCT1115 TRAFFIC OCT10OCT2515 SECURITY OCT12OCT2315 ONSITE OCT10OCT2515	13,462.66 3,348.80 1,700.00 5,839.47 2,574.39
V121415	11/03/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE SEP15	2.30
V121416	11/03/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15 LEGAL PROF FEE SEP15	24,721.04 1,378.34 216.38 337.50 551.25 633.75 823.75 992.50 157.50 2,357.75 5,335.02 6,081.56 1,748.06 1,991.00 2,116.68
V121417	11/03/2015	84863	COLOR ONE SYSTEMS SCHOOL BELL BLOG FLYERS,	622.00

Check Register

Fiscal Year: 16

Period: 3

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>
V121451	11/03/2015	11485	PEPI CORPORATION	4,120.21
			LUNCH FOR LEAD4WARD	1,324.64
			LUNCH FOR LEAD4WARD	673.32
			LUNCH FOR LEAD4WARD	855.79
			LUNCH FOR LEAD4WARD	356.64
			LUNCH FOR LEAD4WARD	414.81
			LUNCH FOR LEAD4WARD	429.64
			MEALS PROFESSIONAL LE	65.37
V121452	11/03/2015	17320	BUTLER BUSINESS PRODUCTS	469.26
			BATTERIES	
V121455	11/03/2015	82873	VICTOR KEYS	324.00
			REIMBURSEMENT HELMETS	
V121456	11/03/2015	84701	MAYA COVERSON LIVINGSTON	2,043.75
			CONTRACT OF SERVICE FOR G	
V121457	11/03/2015	84903	GERLACH INC	1,196.00
			MARKETING ASSISTANCE,	760.00
			TRAVEL EXPENSE	436.00
V121459	11/03/2015	81518	RAY MILLER	32.00
			REIMBURSEMENT FOR SNA	
V121461	11/03/2015	47004	TAMARA POWERS	48.00
			REIMBURSEMENT FOR TIR	
V121462	11/03/2015	83697	PATTI STRONG	3,416.50
			PROFESSIONAL SERVICES	
V121479	11/10/2015	10860	LEAH MAE ALBA	82.23
			OCTOBER MILEAGE	
V121480	11/10/2015	85540	JENNIFER ALEXANDER	42.03
			OCTOBER MILEAGE	
V121481	11/10/2015	81836	REBECCA ALLEN	15.81
			OCTOBER MILEAGE	
V121482	11/10/2015	14191	CYNTHIA BAIRD	81.82
			OCTOBER MILEAGE	
V121483	11/10/2015	52395	KATHRYN BAKER	69.00
			OCTOBER MILEAGE	
V121484	11/10/2015	87010	CATHERINE BARKER	111.15
			OCTOBER MILEAGE	
V121485	11/10/2015	85128	PATTY BERRY	32.20
			OCTOBER MILEAGE	
V121486	11/10/2015	85534	CARLENE BEXLEY	56.35
			OCTOBER MILEAGE	
V121487	11/10/2015	15393	PRAGNA BHALARA	96.31
			OCTOBER MILEAGE	
V121488	11/10/2015	86489	BRETT BOWER	141.45
			OCTOBER MILEAGE	
V121489	11/10/2015	86942	STEPHANIE BRANCH	196.65
			OCTOBER MILEAGE	
V121490	11/10/2015	82635	MARY BROD	146.63
			OCTOBER MILEAGE	
V121491	11/10/2015	16778	DEBRA BROWN	63.83
			OCTOBER MILEAGE	
V121495	11/10/2015	18920	BHARTI CHAVDA	119.60
			OCTOBER MILEAGE	
V121496	11/10/2015	86087	JOANNE CRANE	69.29
			OCTOBER MILEAGE	
V121497	11/10/2015	86117	TERESA DELAISLA	56.35
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 3

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>
V121498	11/10/2015	83949	CHERIE DEMARR OCTOBER MILEAGE	48.13
V121499	11/10/2015	23331	MELLA DRAHUSCHAK OCTOBER MILEAGE	33.93
V121500	11/10/2015	84592	ANDREA DULWORTH OCTOBER MILEAGE	48.70
V121501	11/10/2015	84586	KATRINA ERICKSON OCTOBER MILEAGE	34.50
V121502	11/10/2015	86940	GILLIAN EVANS OCTOBER MILEAGE	177.04
V121503	11/10/2015	25605	KAYLON FENNER OCTOBER MILEAGE	75.90
V121504	11/10/2015	83985	GUADALUPE FLORES OCTOBER MILEAGE	117.30
V121505	11/10/2015	26451	JUDITH FRANKSON OCTOBER MILEAGE	86.25
V121506	11/10/2015	81839	MICHELLE GANTER OCTOBER MILEAGE	69.00
V121507	11/10/2015	27460	JOELINE GEICK OCTOBER MILEAGE	44.85
V121509	11/10/2015	33745	CECILIA ILLEMAN OCTOBER MILEAGE	51.29
V121511	11/10/2015	86488	CHERINA PETE OCTOBER MILEAGE	73.26
V121512	11/10/2015	35600	CHARLOTTE JORDAN OCTOBER MILEAGE	117.30
V121514	11/10/2015	86499	CAROL KANA OCTOBER MILEAGE	77.91
V121515	11/10/2015	85126	MARLA LYNN KANAKIDIS OCTOBER MILEAGE	88.78
V121516	11/10/2015	82315	REBECCA RIKER OCTOBER MILEAGE	91.43
V121517	11/10/2015	36435	BRENNA KOLLMORGEN OCTOBER MILEAGE	92.00
V121518	11/10/2015	86222	ROBIN KRONENBERGER OCTOBER MILEAGE	120.69
V121519	11/10/2015	85543	WENDY LARSON OCTOBER MILEAGE	47.73
V121520	11/10/2015	85532	ERICK LEON OCTOBER MILEAGE	100.74
V121521	11/10/2015	85218	JOHANNA LEPS DE JAGER OCTOBER MILEAGE	40.83
V121522	11/10/2015	37855	MARSHA LEWIS OCTOBER MILEAGE	109.25
V121523	11/10/2015	81343	PHYLLIS MAC NAMEE OCTOBER MILEAGE	41.11
V121524	11/10/2015	86941	JAMIE MACDONALD OCTOBER MILEAGE	58.08
V121525	11/10/2015	38955	SANDRA MACGREGOR OCTOBER MILEAGE	110.40
V121526	11/10/2015	81372	TAMA MAGALLON OCTOBER MILEAGE	25.99
V121527	11/10/2015	86497	SIMY MATHAI OCTOBER MILEAGE	138.00

Check Register

Fiscal Year: 16

Period: 3

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>
V121528	11/10/2015	39691	LUCY MATTE OCTOBER MILEAGE	144.33
V121529	11/10/2015	39707	SHANNON MAZY OCTOBER MILEAGE	69.58
V121530	11/10/2015	39910	LAURA MCFARLAND OCTOBER MILEAGE	125.35
V121531	11/10/2015	86078	MELINDA MCGOULDRIK OCTOBER MILEAGE	54.86
V121532	11/10/2015	85129	KIMBERLY MCLENDON OCTOBER MILEAGE	73.54
V121533	11/10/2015	40480	VALERIE MEKRAS OCTOBER MILEAGE	211.60
V121534	11/10/2015	40553	BEATRIZ MENENDEZ OCTOBER MILEAGE	83.78
V121535	11/10/2015	84039	ELDI MEZA LOCAL DAILY MILEAGE	28.75
V121536	11/10/2015	82260	MEREDITH MILLER OCTOBER MILEAGE	190.33
V121537	11/10/2015	86936	SUSANNE MINKS OCTOBER MILEAGE	54.63
V121538	11/10/2015	83476	MONINA MORALES-ESTUART OCTOBER MILEAGE	155.25
V121539	11/10/2015	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	86.83
V121540	11/10/2015	86463	ISABEL NIEVES OCTOBER MILEAGE	23.69
V121541	11/10/2015	44026	VICKI Y NOLAN OCTOBER MILEAGE	119.03
V121542	11/10/2015	85138	BARBARA PARKER OCTOBER MILEAGE	77.51
V121543	11/10/2015	87012	BHOOMA PARTHASARATHY OCTOBER MILEAGE	88.72
V121544	11/10/2015	46130	ANN PETTY OCTOBER MILEAGE	259.90
V121545	11/10/2015	35197	JENNIFER RAMOS OCTOBER MILEAGE	101.20
V121546	11/10/2015	86496	NORMA ROCHA OCTOBER MILEAGE	105.74
V121547	11/10/2015	86741	STEPHANIE ROUTZON OCTOBER MILEAGE	183.94
V121548	11/10/2015	50413	LYNN LOUISE RUSSOM OCTOBER MILEAGE	47.73
V121549	11/10/2015	84585	SUSAN SCHWAI T ZBERG OCTOBER MILEAGE	155.83
V121550	11/10/2015	83700	PAMELA SHAW OCTOBER MILEAGE	56.06
V121551	11/10/2015	84833	JANICE STOCK OCTOBER MILEAGE	121.79
V121552	11/10/2015	86939	TAMMY TAKAISHI OCTOBER MILEAGE	158.13
V121553	11/10/2015	84583	JANICE TOYOTA OCTOBER MILEAGE	95.45
V121554	11/10/2015	60679	MARY TROTTER OCTOBER MILEAGE	81.08

Check Register

Fiscal Year: 16

Period: 3

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>
V121555	11/10/2015	60707	DENICE TUCKER OCTOBER MILEAGE	75.33
V121556	11/10/2015	86923	ANNE WATSON OCTOBER MILEAGE	150.19
V121557	11/10/2015	83984	MARY WEISENBURGER OCTOBER MILEAGE	129.38
V121558	11/10/2015	82607	VALARIE WELTON OCTOBER MILEAGE	186.88
V121559	11/10/2015	86938	MARY WENZEL OCTOBER MILEAGE	87.40
V121560	11/10/2015	86973	CARISSA WILLIAMS OCTOBER MILEAGE	113.56
V121561	11/10/2015	86937	CONNIE WONG OCTOBER MILEAGE	29.90
V121562	11/10/2015	64730	KARLA YIELDING OCTOBER MILEAGE	68.43
V121564	11/10/2015	83497	MARY ZUBER OCTOBER MILEAGE	92.81
V121590	11/10/2015	11485	PEPI CORPORATION WORKSHOP LUNCH	1,764.55
V121591	11/10/2015	86117	TERESA DELAISLA REIMBURSEMENT HANDWRI	45.00
V121592	11/10/2015	23135	LISA DONAHUE REIMBURSEMENT FOR COU	219.00
V121596	11/10/2015	84625	LOUISE HENRY REIMBURSEMENT AWARDS	135.00
V121597	11/10/2015	82107	TAMMY HILLEGEIST REIMBURSEMENT LICENSE	121.00
V121598	11/10/2015	82661	DEBORAH MATTHEWS REIMBURSEMENT HANDWRI	45.00
V121599	11/10/2015	39910	LAURA MCFARLAND REIMBURSEMENT LICENSE	121.00
V121600	11/10/2015	85599	PRASHANTHI NADELLA REIMBURSEMENT REGISTR	90.00
V121602	11/10/2015	80103	CAROL VAUGHN REIMBURSEMENT 4 AWARD	140.00
V121652	11/10/2015	11485	PEPI CORPORATION DELIVERY FEE	774.34 90.30
			CONNECTING THE DOTS LUNCH	10.99
			TRADITIONAL LUNCH BOXES	673.05

Check Register

Fiscal Year: 16

Period: 3

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>
V121653	11/10/2015	17320	BUTLER BUSINESS PRODUCTS	7,843.09
			PAPER CHART 1.5: RLD MANU	49.20
			PENCIL WD #2 BSN 37507	12.60
			MARKER WASH CLSC FN 8 COL	81.36
			CRAYON CRAYOLA 3-5/8" CYO	42.00
			PAPER NOTES ADH 3X3 YEL B	11.92
			BLACK TONER CARTRIDGE HEW	200.70
			CLIP,BINDER,MINI,AST	5.75
			PENCIL COLORED, LONG ASST	43.00
			INDEX 3 RING 8 TAB CLEAR	61.00
			TAPE COR MONO RETRO 1 LN	16.99
			PAD PAPER QUAD 8.5 X 11 4	71.88
			TONER,LSR,LJ 305A,YEL	239.80
			TONER,LSR,LJ 305A,MAG	239.80
			PEN,BP,STK,RND STIC,MED,B	2.30
			LABEL,MAIL,LSR,2X4,WHT	63.89
			FILM,TRNPCY,LSR/CPR,LTR,C	58.96
			FOLDER,FILE,LTR,1/3,AST	33.77
			TONER LSRJT CF352A YL	63.90
			TONER,LSRJT,CF351A,CN	63.90
			TONER,LSRJT,CF350A,BK	123.80
			DRUM,IMAGING,HP 126A,BLK	81.90
			TONER,LSR,LJ 305A,BLK	167.80
			TONER,LSR,LJ 305A,CYA	239.80
			COUNTER PENS PMC 05057	31.20
			BINDER,CARD FILE,LTR,SEWN	30.64
			TONER,LSRJT,CF353A,MG	63.90
			PRO DIVIDERS - WILSON JON	22.40
			INK ROLLER - INDUSTRIAS K	7.98
			HEAVY DUTY ROUND RING VIE	10.53
			VIEW BINDER - SAMSILL PUR	8.36
			ELECTRONICS CLEANING CLOT	11.49
			BADGES BOX OF 50 SPR 1918	19.99
			BLACK LASERJET TONER HP 0	174.58
			PRE-INKED STAMP - XSTAMPE	12.49
			ROLLERBALL PEN UNI-BALL E	20.28
			MESH DESK ORGANIZER - SAF	36.33
			POST-IT CAPE TOWN NOTES	8.04
			POST-IT NOTES JAIPUR NOTE	8.04
			LEAD REFILL PENTAL SUPER	1.90
			MECHANICAL PENCIL PENTEL	27.54
			GEL INK PEN - PILOT G2 RE	14.99
			GEL INK PEN - PILOT G2 RE	15.34
			BALLPOINT PEN - PILOT BET	11.74
			TRACK PLANNER - HOUSE OF	101.58
			BINDER CLIP - BUSINESS SO	3.90
			BINDER CLIP - BUSINESS SO	1.80
			POST-IT MARSEILLE NOTES	14.89
			POST-IT POP-UP CAPE TOWN	19.99
			MECHANICAL PENCIL - BIC B	5.59
			ROLLERBALL PEN - UNI-BALL	20.55
			POCKET FILE POCKETS - SME	106.47
			BLACK LASER JET TONER CAR	415.60
			GLUE STICK ELMER'S EXTRA	12.85
			INSTANT HAND SANITIZER GO	51.99
			BALLPOINT PEN - PAPER MAT	11.49

Check Register

Fiscal Year: 16

Period: 3

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>
V121653	11/10/2015	17320	BUTLER BUSINESS PRODUCTS	7,843.09
			SHEET PROTECTOR - AVERY E	28.88
			TOP TAB FILE FOLDER BUSIN	53.07
			SAFCO ONYX TRIPLE TRAY	37.84
			DURACELL AA COPPER TOP BA	21.97
			DURACELL AAA COPPER TOP B	21.97
			FACIAL TISSUE KLEENEX ZIP	23.49
			STAPLES -SWINGLINE S.F.4	21.60
			US STAMP & SIGN REPLACEME	26.58
			US STAMP & SIGN T5030 REP	21.63
			PM PERFECTION RECEIPT PAP	37.43
			JUMBO GEM CLIP SPARCO VIN	7.18
			AVERY FILING LABEL	56.46
			BINDERS - ITEM #28445 - 5	389.28
			BINDERS - ITEM #28445 - 5	405.50
			EASEL,MAGNETIC,POLARITY	230.50
			PEN,RB,UB 120,UF,BL	8.40
			BOARD,DRY ERASE,GLASS,48X	147.89
			BINDERS - ITEM #BSN 28442	205.50
			BINDERS - ITEM #28443 3"	9.88
			BINDERS - ITEM #28443 3"	237.12
			PLANNER,WLL,YEAR (2016),	139.45
			LORELL MAGNETIC DRY ERASE	68.79
			HP 80 A BLACK TONER CARTR	207.80
			FISKAR SCHOOLWORKS OPAQUE	0.43
			EXPO LOW ODOR DRY ERASE S	10.13
			LORELL MESH DESK DRAWER O	9.99
			SETUP CHARGE	205.00
			FREIGHT CHARGE	239.00
			LUNCH POD STORAGE CASE	199.75
			ON THE GO HAND SANITIZER	226.50
			SHAGGY MICROFIBER SCREEN	296.00
			YOGURT FLIPNPOUR	576.00
			HP-LASER CARTRIDGE, LJ260	185.80
			HP-LASER CARTRIDGE, LJ260	205.80
V121655	11/10/2015	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE NOV15	
V121657	11/10/2015	39504	MARIMON BUSINESS SYSTEMS	49.97
			OVERAGE SEP15	
V121685	11/17/2015	11485	PEPI CORPORATION	1,019.87
			SCHOOL FINANCE COUNCI	
V121686	11/17/2015	62916	JOHN WEBER	5,716.45
			PROFESSIONAL CONSULTANT S	5,000.00
			TRAVEL REIMBURSEMENTS	716.45
V121687	11/17/2015	80038	ANGELICA DE LEON	73.60
			SEPTEMBER MILEAGE	
V121688	11/17/2015	23331	MELLA DRAHUSCHAK	225.00
			REIMBURSEMENT MEMBERS	
V121690	11/17/2015	81873	ANGELA JOHNSON	323.27
			SEPTEMBER MILEAGE	
V121691	11/17/2015	84006	DENISE JOHNSON	444.48
			SEPTEMBER MILEAGE	
V121692	11/17/2015	84701	MAYA COVERSON LIVINGSTON	4,143.75
			CONTRACT OF SERVICE FOR G	

Check Register

Fiscal Year: 16

Period: 3

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>
V121694	11/17/2015	84903	GERLACH INC	784.00
			TRAVEL EXPENSE	404.00
			MARKETING ASSISTANCE,	380.00
V121695	11/17/2015	81917	CAROLE MARTIN	128.92
			OCTOBER MILEAGE	
V121696	11/17/2015	84679	NATALIE YANEZ	3.50
			REIMBURSE POSTAGE FEE	
V121697	11/17/2015	35197	JENNIFER RAMOS	45.00
			REIMBURSEMENT WORKSHO	
V121698	11/17/2015	84863	COLOR ONE SYSTEMS	78.00
			PRINTING TECH POSTER	

Check Register

Fiscal Year: 16

Period: 3

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>
V121738	11/17/2015	17320	BUTLER BUSINESS PRODUCTS	6,194.63
			BASYX BY HON MID-BACK MES	258.00
			FLUORESCENT PINK HIGHLIGH	9.90
			FLUORESCENT YELLOW HIGHLI	9.90
			SECURE A PEN BLACK MMF 28	8.08
			REPLACEMENT PENS BLACK MM	4.18
			VERBATIM CD-RW VER95169	67.96
			CLEAR CD JEWEL CASES CCS5	131.56
			POST-IT CAPE TOWN NOTES	8.04
			WHITEBOARD PEN STYLE MARK	4.87
			AVERY FILING LABEL	24.49
			PLAIN TAB INDEX - BUSINES	46.98
			VERBATIM DC-R VER 64554	99.24
			CD LABELS AVE 5692	67.96
			WRITABLE FLAGS POST-IT AS	15.63
			SIGN HERE FLAGS POST-IT (25.04
			SIGN/DATE FLAGS POST-IT	25.34
			POST-IT 1/2" ARROW FLAGS	10.29
			POST-IT 1/2" MINI FLAG (S	5.29
			SHARPIE ULTRA-FINE PERMAN	8.79
			BINDER CLIP - BUSINESS SO	1.50
			TOP TAB FILE FOLDER - LET	11.58
			TOP TAB FILE FOLDER - LEG	26.97
			LATHEM PURPLE RIBBON	14.59
			ALKALINE AA BATTERY - GEN	9.59
			PRESSBOARD FASTENER FILE	103.98
			EASEL MAGNETIC POLARITY	253.70
			PEN, RD, UB 120, UF, BLK	8.40
			BOSE SOUNDLINK MINI BLUET	200.00
			DISPLAY SYS,DESK,10PNL,SH	95.84
			MAXELL EARSET	19.98
			KENSINGTON VIRTUOSO STYLUS	36.38
			KENSINGTON VIRTUOSO STYLU	11.12
			BAUMGARTENS ROLLERBALL PE	14.29
			COMPUCESSORY HEADPHONE	167.80
			CRAYOLA CLASSIC WASHABLE	64.80
			BUSINESS SOURCE HEAVYWEIG	13.49
			XYRON REFILL LAMINATE CAR	58.78
			KENSINGTON CONTOUR CARRYI	101.68
			SAMSILL CARRYING CASE (FL	44.76
			MAXELL EARSET	11.99
			PACON BORDETTE DECORATIVE	16.30
			PACON BORDETTE DECORATIVE	14.95
			BIC WITE-OUT CANCER AWARE	5.98
			DIXON NO.2 GRAPHITE CORE	88.20
			SMEAD 10330 MANILA FOLDER	21.98
			CRAYOLA LIFT LID CRAYOLA	17.90
			UHU TAC ADHESIVE PUTTY	5.98
			PACON PEACOCK SENTENCE ST	82.30
			POST-IT SUPER STICKY SELF	79.70
			BURNES DOCUMENT FRAME	51.90
			TREND SPARKLE TERREFIC TR	28.00
			PEACON BORDETTE DECORATIV	16.90
			LIP BALM WHITE WITH BLACK	667.50
			SETUP CHARGE	75.00
			ESTIMATED SHIPPING/HANDLI	132.44

Check Register

Fiscal Year: 16

Period: 3

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>
V121738	11/17/2015	17320	BUTLER BUSINESS PRODUCTS	6,194.63
			BOX SUGGESTIN, SML, ACR	39.31
			TISSUE POCKET RD WHITE IM	667.50
			.34OZ HAND SANITIZER RED	667.50
			COLORED PENCILS - ITEM #C	120.96
			CLASSIC MARKERS - ITEM #C	116.84
			BINDERS - ITEM #28445 - 5	16.22
			PORT AUTHORITY WHEELED BA	429.36
			600 SERIERS TEACHERS DESK	805.34
			CREDIT BOARD, CUBICLE	-76.19
V121739	11/17/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,870.86
			SECURITY OCT12OCT2315	2,773.22
			TRAFFIC OCT26NOV0615	3,097.64
			ONSITE OCT26NOV0615	2,000.00
V121742	11/17/2015	39504	MARIMON BUSINESS SYSTEMS	4,980.89
			OVERAGE OCTOBER2015	45.15
			LEASE NOVEMBER2015	417.00
			OVERAGE OCT15	5.48
			LEASE NOVEMBER2015	167.00
			OVERAGE OCT15	0.53
			OVERAGE OCT15	75.33
			OVERAGE OCT15	228.05
			OVERAGE OCTOBER2015	63.87
			LEASE NOVEMBER2015	346.00
			LEASE NOVEMBER2015	181.00
			LEASE NOVEMBER2015	155.00
			LEASE NOVEMBER2015	156.00
			LEASE NOVEMBER2015	62.00
			LEASE NOVEMBER2015	431.00
			OVERAGE OCT15	42.48
			LEASE NOVEMBER2015	156.00
			LEASE NOVEMBER2015	94.00
			LEASE NOVEMBER2015	136.00
			LEASE NOVEMBER2015	142.00
			LEASE NOVEMBER2015	156.00
			LEASE NOVEMBER2015	94.00
			LEASE NOVEMBER2015	156.00
			LEASE NOVEMBER2015	47.00
			LEASE NOVEMBER2015	346.00
			LEASE NOVEMBER2015	346.00
			LEASE NOVEMBER2015	417.00
			LEASE NOVEMBER2015	169.00
			LEASE NOVEMBER2015	346.00
V121743	11/17/2015	53379	DS WATERS OF AMERICA INC	7.76
			WATER SERVICE OCT15	
V121744	11/17/2015	84863	COLOR ONE SYSTEMS	3,322.87
			PRINTING & MAIL PREP	1,430.00
			POSTAGE	1,892.87
V121763	11/17/2015	86628	DENISE ALFORD	8.22
			OCTOBER MILEAGE	
V121764	11/17/2015	80275	TAYYABA ALI	52.10
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 3

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>
V121765	11/17/2015	83329	JESUS AMEZCUA	498.60
			EMPL TRAVEL MEALS	81.00
			EMPL TRVL TRANSPORTAT	182.85
			EMPL TRVL TRANSPORTAT	189.75
			EMPL TRAVEL MEALS	45.00
V121766	11/17/2015	86386	ROBERT BELL	11.27
			NOVEMBER MILEAGE	
V121767	11/17/2015	15261	STACY BERKMAN	66.13
			OCTOBER MILEAGE	
V121768	11/17/2015	15978	KELLEY BODINE	58.08
			OCTOBER MILEAGE	
V121769	11/17/2015	16438	MONICA BRALLIER	69.58
			OCTOBER MILEAGE	
V121770	11/17/2015	86771	ECOMET BURLEY	24.21
			OCTOBER MILEAGE	
V121772	11/17/2015	85125	JANINE CALMES	38.45
			OCTOBER MILEAGE	
V121773	11/17/2015	86898	STEPHEN CATHEY	300.65
			EMPL TRVL TRANSPORTAT	219.65
			EMPL TRAVEL MEALS	81.00
V121774	11/17/2015	20203	AMY COLLINS	84.35
			OCTOBER MILEAGE	
V121775	11/17/2015	82931	VICTORIA CORTINAS	63.71
			OCTOBER MILEAGE	
V121776	11/17/2015	21255	CARIE CRABB	234.60
			OCTOBER MILEAGE	
V121777	11/17/2015	83515	SON HO DAO	43.24
			OCTOBER MILEAGE	
V121778	11/17/2015	23135	LISA DONAHUE	99.48
			OCTOBER MILEAGE	
V121779	11/17/2015	86523	ANNE DOUBEK	94.01
			OCTOBER MILEAGE	
V121780	11/17/2015	82606	CAROL DUTTON	98.90
			OCTOBER MILEAGE	
V121781	11/17/2015	84589	HEATHER FAUNCE-ESTAY	109.25
			OCTOBER MILEAGE	
V121782	11/17/2015	60040	MONICA GARCIA	90.51
			OCTOBER MILEAGE	
V121783	11/17/2015	28455	DONALD GOZA	610.47
			EMPL TRAVEL LODGING	347.92
			EMPL TRVL TRANSPORTAT	226.55
			EMPL TRAVEL MEALS	36.00
V121784	11/17/2015	29320	CATHERINE GUTHRIE	31.05
			OCTOBER MILEAGE	
V121785	11/17/2015	84625	LOUISE HENRY	141.57
			OCTOBER MILEAGE	
V121786	11/17/2015	87046	FRANCES HESTER	374.65
			EMPL TRVL TRANSPORTAT	311.65
			EMPL TRAVEL MEALS	63.00
V121787	11/17/2015	84584	HOLLY SHAFER	20.13
			OCTOBER MILEAGE	
V121788	11/17/2015	31388	SUE HILL	44.28
			OCTOBER MILEAGE	
V121789	11/17/2015	82107	TAMMY HILLEGEIST	135.99
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 16

Period: 3

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>
V121790	11/17/2015	30885	SANDRA HLAVACEK OCTOBER MILEAGE	27.03
V121792	11/17/2015	34725	LYNDA JACKSON OCTOBER MILEAGE	224.25
V121793	11/17/2015	86236	JACLYN WROBLESKI OCTOBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE	87.64 45.66 20.70 21.28
V121794	11/17/2015	86638	JAMES COLBERT EMPL TRAVEL MEALS	241.50
V121795	11/17/2015	86772	SHEREE KROEGER NOVEMBER MILEAGE	50.03
V121796	11/17/2015	39556	SANDRA MARTINSEN OCTOBER MILEAGE	58.25
V121797	11/17/2015	39692	BELINDA MATTHEWS OCTOBER MILEAGE	145.88
V121798	11/17/2015	82661	DEBORAH MATTHEWS OCTOBER MILEAGE	96.03
V121799	11/17/2015	86654	BRENDA MULLINS EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	297.05 261.05 36.00
V121800	11/17/2015	84127	BARBARA MURPHY OCTOBER MILEAGE	660.16
V121801	11/17/2015	85599	PRASHANTHI NADELLA OCTOBER MILEAGE	253.95
V121802	11/17/2015	43981	LAURA NILON OCTOBER MILEAGE NOVEMBER MILEAGE	49.11 19.90 29.21
V121803	11/17/2015	86870	JONATHAN PARKER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	350.27 287.27 63.00
V121804	11/17/2015	46720	JEAN POLICHINO OCTOBER MILEAGE	16.10
V121805	11/17/2015	84750	AMANDA ARNOLD OCTOBER MILEAGE	18.06
V121806	11/17/2015	86596	MIREYA REYES EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	265.31 202.31 63.00
V121807	11/17/2015	49632	CANDACE RIEDER OCTOBER MILEAGE	36.40
V121808	11/17/2015	86525	CYRELLE ROTH OCTOBER MILEAGE	98.56
V121809	11/17/2015	51348	PENNY SCHICK OCTOBER MILEAGE	124.20
V121810	11/17/2015	51606	JAMES SCHUL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	258.15 231.15 27.00
V121811	11/17/2015	85775	TAMARA SNOW OCTOBER MILEAGE	92.00
V121812	11/17/2015	83419	MARY SNYDER OCTOBER MILEAGE	133.40
V121813	11/17/2015	87011	JENNA SPILLARS OCTOBER MILEAGE	158.53
V121814	11/17/2015	83496	GAY THORNTON OCTOBER MILEAGE	33.35

Check Register

Fiscal Year: 16

Period: 3

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>
V121815	11/17/2015	85562	M EVE TIDWELL OCTOBER MILEAGE	44.85
V121816	11/17/2015	82108	JENNIFER DANSBERRY OCTOBER MILEAGE	18.29
V121817	11/17/2015	86086	AMY TRAYNOR OCTOBER MILEAGE	96.03
V121818	11/17/2015	60717	JULIE ERICKSON OCTOBER MILEAGE	55.37
V121819	11/17/2015	80103	CAROL VAUGHN OCTOBER MILEAGE	26.34
V121820	11/17/2015	82565	DANIEL VILLARREAL SEPTEMBER MILEAGE OCTOBER MILEAGE	41.40 33.35 8.05
V121821	11/17/2015	62273	ARTHUR VU OCTOBER MILEAGE	35.65
V121822	11/17/2015	86994	JANET WACHS OCTOBER MILEAGE SEPTEMBER MILEAGE EMPL TRAVEL LODGING EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	551.44 30.48 40.25 208.98 208.73 63.00
V121823	11/17/2015	83983	VEDA WOODS OCTOBER MILEAGE	87.40
V121886	11/24/2015	10860	LEAH MAE ALBA EMPL TRVL CONF REG&FE	163.00
V121887	11/24/2015	83329	JESUS AMEZCUA LOCAL DAILY MILEAGE	569.25
V121888	11/24/2015	14081	VIDA AVERY REIMBURSEMENT NPD TIC	45.00
V121889	11/24/2015	14485	THELMA BANKS OCTOBER MILEAGE	59.46
V121892	11/24/2015	83053	LYTRINA BOB NOVEMBER MILEAGE	87.98
V121894	11/24/2015	86771	ECOMET BURLEY EMPL TRVL TRANSPORTAT EMPL TRAVEL LODGING EMPL TRAVEL MEALS	830.21 229.43 402.78 198.00

Check Register

Fiscal Year: 16

Period: 3

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>
V121895	11/24/2015	17320	BUTLER BUSINESS PRODUCTS	1,275.32
			SPORT BOTTLE - ITEM #5975	242.00
			TRANSPARENT DIVIDERS (5 T	23.76
			SHEET PROTECTORS - C-LINE	17.19
			SHEET PROTECTORS - NONGLA	13.27
			DVD+R VER-98319	139.60
			STORE 'N' GO V3 USB 3.0 D	90.72
			AT A GLANCE PANORAMIC SEA	17.93
			SPINE VUE BINDER - WHITE	9.25
			SPINE VIEW BINDER - BLACK	9.25
			PLASTIC TAB DIVIDERS (5 T	31.68
			COLORBRITE PEDOMETER RED	268.50
			SETUP CHARGE	55.00
			FREIGHT	28.35
			AT A GLANCE WEEKLY AND MO	19.75
			AT A GLANCE QUICKNOTES BR	149.34
			BCA NOTE PADS DOTS - MMM	83.88
			SET-UP CHARGE	40.00
			FREIGHT	35.85
V121899	11/24/2015	85170	CYNTHIA CLAXTON	46.12
			OCTOBER MILEAGE	
V121901	11/24/2015	20955	NORA CONTRERAS	200.10
			OCTOBER MILEAGE	
V121905	11/24/2015	85142	SARA ESPINOZA	26.17
			RETIREMENT REIMBURSEM	
V121906	11/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	3,327.87
			SECURITY OCT26NOV0615	
V121909	11/24/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	916.51
			EXXON MOBIL GASOLINE CHAR	
V121913	11/24/2015	31388	SUE HILL	219.00
			REIMBURSEMENT WORKSHO	
V121917	11/24/2015	86691	WHITNEY JACKSON	19.90
			OCTOBER MILEAGE	
V121918	11/24/2015	87041	JUSTIN JANNISE	61.35
			OCTOBER MILEAGE	5.92
			OCTOBER MILEAGE	11.44
			OCTOBER MILEAGE	26.80
			OCTOBER MILEAGE	5.52
			SEPTEMBER MILEAGE	5.75
			SEPTEMBER MILEAGE	5.92
V121925	11/24/2015	81134	NORMA LOPEZ	38.30
			OCTOBER MILEAGE	
V121927	11/24/2015	39504	MARIMON BUSINESS SYSTEMS	47.58
			OVERAGES OCT15	40.51
			OVERAGES OCT15	7.07
V121929	11/24/2015	84127	BARBARA MURPHY	36.15
			REIMBURSEMENT	
V121931	11/24/2015	43981	LAURA NILON	103.25
			NOVEMBER MILEAGE	22.25
			EMPL TRAVEL MEALS	81.00
V121934	11/24/2015	48290	GAYLA RAWLINSON	293.51
			EMPL TRVL TRANSPORTAT	118.05
			EMPL TRAVEL MEALS	162.00
			LOCAL DAILY MILEAGE	13.46

Check Register

Fiscal Year: 16

Period: 3

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>
V121938	11/24/2015	61900	SAN JUANITA MONTES RETIREMENT REIMBURSEM	61.55
V121941	11/24/2015	86939	TAMMY TAKAISHI EMPL TRVL CONF REG&FE EMPL TRAVEL MEALS	250.00 225.00 25.00
V121942	11/24/2015	84863	COLOR ONE SYSTEMS THE FACT SHEET BOOKLET: A TOTAL OF 3 FLYERS: 2ND FLYER • WHY HCDE – H 3RD FLYER • WHY HCDE – SC	1,968.00 708.00 420.00 420.00 420.00
V121943	11/24/2015	61690	V KAY VACCARO RETIREMENT REIMBURSEM	105.91

Number of checks in fund 1996 - GENERAL FUND: **335**

Amount total: **515,037.01**

Fund: 2045 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121420	11/03/2015	87051	MARIA M AVILES PARTIAL ACP PROGRAM F	1,200.00
121422	11/03/2015	86466	ISABEL C CASELLA BOLIVAR PARTIAL ACP PROGRAM F	1,200.00
121423	11/03/2015	87025	BRIAN BOTHWELL PARTIAL ACP PROGRAM F	1,200.00
121424	11/03/2015	87052	DONNA LEE BROWN PARTIAL ACP PROGRAM F	1,200.00
121426	11/03/2015	87053	GAYLE ELIZABETH COOPER PARTIAL ACP PROGRAM F	1,200.00
121428	11/03/2015	86467	ARACELI GARCIA PARTIAL ACP PROGRAM F	1,200.00
121429	11/03/2015	86468	JAVIER A MENDOZA GAVIRIA PARTIAL ACP PROGRAM F	1,200.00
121436	11/03/2015	87029	SERGIO A LLANAS PARTIAL ACP PROGRAM F	1,200.00
121437	11/03/2015	86528	BREANNA C MASON PARTIAL ACP PROGRAM F	1,200.00
121440	11/03/2015	86480	DEYANIRA BALDERAS MONTEMAYOR PARTIAL ACP PROGRAM F	1,200.00
121443	11/03/2015	87035	JESSICA M ROCHA PARTIAL ACP PROGRAM F	1,200.00
121444	11/03/2015	87036	MARIA INES RODRIGUES PARTIAL ACP PROGRAM F	1,200.00
121445	11/03/2015	87038	LETICIA SANCHEZ PARTIAL ACP PROGRAM F	1,200.00
121446	11/03/2015	86475	JESSICA E SOLIS PARTIAL ACP PROGRAM F	1,200.00
121449	11/03/2015	86469	ANAYELE MARTINEZ TRUJILLO PARTIAL ACP PROGRAM F	1,200.00
V121460	11/03/2015	84990	MAYRA MARTINEZ PARTIAL ACP PROGRAM F	1,200.00

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **16**

Amount total: **19,200.00**

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121357	11/03/2015	15860	BLACKMON-MOORING STEAMATIC INC CONTR MAINT & REPAIRS	2,087.21

Check Register

Fiscal Year: 16

Period: 3

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>
121358	11/03/2015	81015	PATRICK O BROOKS TO PROVIDE SUBSTITUTE TEA	5,838.00 2,568.00
			TO PROVIDE SUBSTITUTE TEA	3,270.00
121359	11/03/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	195.60 128.86
			NATURAL GAS USAGE FROM 1/	66.74
121360	11/03/2015	86077	COLLABORATIVE ENGINEERING GROUP ENGINEERING SERVICES FOR	2,312.50
121361	11/03/2015	85146	JOURNEY OF FAITH UNITED METHODIST ELECTRICITY USAGE FROM 1/	1,201.74
121362	11/03/2015	85932	EMCOR GOWAN INC CONTR MAINT & REPAIRS	593.50 522.00
			MAINT SUPPLIES/MATERI	71.50
121363	11/03/2015	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	6,562.54 555.01
			STUDENT FOOD OPEN PURCHAS	1,005.40
			STUDENT FOOD OPEN PURCHAS	777.64
			STUDENT FOOD OPEN PURCHAS	663.68
			STUDENT FOOD OPEN PURCHAS	824.81
			STUDENT FOOD OPEN PURCHAS	667.72
			STUDENT FOOD OPEN PURCHAS	389.80
			STUDENT FOOD OPEN PURCHAS	564.54
			STUDENT FOOD OPEN PURCHASE	412.23
			STUDENT FOOD OPEN PURCHAS	214.50
			STUDENT FOOD OPEN PURCHAS	487.21
121364	11/03/2015	35683	KAPLAN EARLY LEARNING COMPANY SLEEPWEAR 15-30085	667.38 66.24
			FLIP CHART TABLES 15-0621	33.04
			WALKING ROPE NC-26342	31.46
			SPACE SAND 15-86031	82.84
			LARGE GRIP PENCILS 15-766	39.52
			GIANT PAPER KIDS 15-60453	56.28
			STREET RUG 15-40900	82.92
			MAGNETIC MATCH RINGS 15-6	43.00
			LOTS TO LOVE BABIES 15-80	165.84
			PLAYWEAR CLOTHES 15-39487	66.24
121366	11/03/2015	44980	OTC DIRECT INC RIBBONS PERFECT ATTENDANC	211.30 28.50
			NECKLACE PERFECT ATTENDAN	19.95
			STACKING RINGS CANE RACK	14.89
			BOUNCING BALL ASSORTMENT	11.98
			KEY CHAINS STAR MEASURING	12.99
			TREASURE BOX ITEMS MEGA S	35.14
			TREASURE BOX ITEMS MAKER	12.34
			STICKERS AWARD ROLLS OF S	16.14
			MEGA STAMPER ASSORTMENT I	19.00
			PENCILS KEEP UP THE GOOD	16.15
			PENCILS PERFECT ATTENDANC	24.22
121367	11/03/2015	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	582.92
121368	11/03/2015	86862	PHONOSCOPE LIGHTWAVE INC. TELEPHONES,CELL &PAGE	459.18 260.00
			TELEPHONES, CELL&PAGE	199.18

Check Register

Fiscal Year: 16

Period: 3

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>
121370	11/03/2015	51528	SCHOOL HEALTH CORPORATION	1,822.92
			PROBE COVERS 21289	178.80
			DIGITAL THERMOMETERS 1310	67.50
			ADHESIVE BANDAGES 32071	34.71
			GAUZE PADS 27031	21.80
			PENLIGHT LED 91327	214.20
			FANNY PACK 40153	244.20
			VYNIL GLOVES 21313	62.37
			RID LICE SHAMPOO 34061	584.40
			MEDICATION LOCK BOX 24461	158.94
			ANTISEPTIC WIPES 49276	128.55
			FIRST AID HARD CASE 42163	127.45
121373	11/03/2015	62751	WASTE MANAGEMENT	252.00
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	100.80
121463	11/10/2015	18491	CENTERPOINT ENERGY	39.43
			NATURAL GAS USAGE FROM 1/	
121465	11/10/2015	82495	COMCAST CORPORATION	295.95
			MONTHLY TELEPHONE USAGE &	
121467	11/10/2015	27819	HARRIS COUNTY FWSD	112.36
			WATER USAGE FROM 1/1/15-1	
121468	11/10/2015	86562	HARRIS COUNTY FWSD #51	183.30
			WATER USAGE FROM 1/1/15-1	
121469	11/10/2015	80185	ANALYTICAL FOOD LABORATORIES	300.00
			PERMITS & FEES	
121470	11/10/2015	85783	HARRIS COUNTY WATER CONTROL AND	163.30
			WATER USAGE FROM 1/1/15-1	
121471	11/10/2015	33040	CITY OF HOUSTON WATER	638.54
			WATER USAGE FROM 1/1/15-1	465.82
			WATER USAGE FROM 1/1/15-1	172.72
121472	11/10/2015	85800	HUDSON ENERGY SERVICES, LLC	6,088.86
			ELECTRICITY USAGE 130 ATA	340.17
			ELECTRICITY USAGE FROM 1/	724.20
			ELECTRICITY USAGE FROM 1/	1,195.09
			ELECTRICITY USAGE FROM 1/	1,397.94
			ELECTRICITY USAGE FROM 1/	408.23
			ELECTRICITY USAGE FROM 1/	1,119.64
			ELECTRICITY USAGE FROM 1/	903.59
121473	11/10/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	172.82
			MAINT SUPPLIES/MATERI	20.00
			MAINT SUPPLIES/MATERI	113.29
			MAINT SUPPLIES/MATERI	-32.42
			MAINT SUPPLIES/MATERI	32.42
			MAINT SUPPLIES/MATERI	39.53
121474	11/10/2015	44980	OTC DIRECT INC	172.53
			MEGA STAMPER IN-5/720	83.56
			HALLOWEEN RINGS IN-25/565	5.70
			LIME GREEN BUBBLE IN-12/4	19.24
			BURGUNDY BUBBLES IN-38/11	6.41
			NOISEMAKER IN-5/537	49.08
			FALL LEAF STICKERS IN-57/	8.54

Check Register

Fiscal Year: 16

Period: 3

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>
121475	11/10/2015	47923	QSS, L.C	2,516.22
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLYMONITORING AND MAI	373.39
			SECURITY SERVICES	49.90
121476	11/10/2015	52976	SOFTMART GOVERNMENT SERVICES	2,244.22
			ADOBE ACROBAT PRO DC 2015	1,713.36
			ADOBE ACROBAT PRO-UPGRADE	530.86
121477	11/10/2015	61926	VERIZON COMMUNICATIONS INC	608.90
			MONTHLY TELEPHONE USAGE	307.07
			MONTHLY TELEPHONE USAGE	301.83
121478	11/10/2015	62751	WASTE MANAGEMENT	268.81
			MONTHLY WASTE DISPOSAL SE	
121745	11/17/2015	13424	ARMSTRONG REPAIR CENTER INC	185.25
			CONTR MAINT & REPAIRS	
121746	11/17/2015	81972	AT&T TELECONFERENCE SERVICES	3.86
			TELECONFERENCE USAGE - OP	
121748	11/17/2015	16155	MILK PRODUCTS LLC	21,356.00
			STUDENT FOOD OPEN PURCHAS	640.32
			STUDENT FOOD OPEN PURCHAS	1,172.94
			STUDENT FOO OPEN PURCHASE	416.21
			STUDENT FOO OPEN PURCHASE	506.20
			STUDENT FOOD OPEN PURCHAS	1,458.21
			STUDENT FOOD OPEN PURCHAS	1,495.32
			STUDENT FOOD OPEN PURCHAS	556.80
			STUDENT FOOD OPEN PURCHAS	517.41
			STUDENT FOOD OPEN PURCHAS	662.22
			STUDENT FOOD OPEN PURCHAS	487.34
			STUDENT FOOR OPEN PURCHAS	695.04
			STUDENT FOOR OPEN PURCHAS	787.68
			STUDENT FOOD OPEN PURCHAS	930.39
			STUDENT FOOD OPEN PURCHAS	1,484.94
			STUDENT FOOD OPEN PURCHAS	1,522.29
			STUDENT FOOD OPEN PURCHAS	797.52
			STUDENT FOOD OPEN PURCHAS	861.90
			STUDENT FOOD OPEN PURCHAS	1,247.04
			STUDENT FOOD OPEN PURCHAS	1,483.68
			STUDENT FOOD OPEN PURCHAS	492.72
			STUDENT FOOD OPEN PURCHAS	664.80
			FOOD PURCH CAFETERIAS	328.24
			FOOD PURCH CAFETERIAS	519.12
			FOOD PURCH CAFETERIAS	737.93
			FOOD PURCH CAFETERIAS	889.74
121749	11/17/2015	85300	CHILDCARE CAREERS LLC	1,559.25
			PROFESSIONAL SERVICES AGR	495.00
			PROFESSIONAL SERVICES AGR	561.00
			PROFESSIONAL SERVICES AGR	503.25
121751	11/17/2015	85146	JOURNEY OF FAITH UNITED METHODIST	8,000.00
			SUBLEASE OF SPACE FOR HUM	4,000.00
			SUBLEASE OF SPACE FOR HUM	4,000.00

Check Register

Fiscal Year: 16

Period: 3

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>
121752	11/17/2015	86933	HARDIES FRUIT & VEGETABLE CO	5,555.92
			STUDENT FOOD OPEN PURCHAS	725.06
			STUDENT FOOD OPEN PURCHAS	642.94
			STUDENT FOOD OPEN PURCHAS	217.25
			STUDENT FOOD OPEN PUCHASE	438.83
			STUDENT FOOD OPEN PURCHAS	301.31
			STUDENT FOOD OPEN PURCHAS	858.94
			STUDENT FOOD OPEN PURCHAS	718.72
			STUDENT FOOD OPEN PURCHAS	444.58
			STUDENT FOOD OPEN PURCHAS	285.68
			STUDENT FOOD OPEN PURCHAS	455.80
			STUDENT FOOD OPEN PURCHAS	466.81

Check Register

Fiscal Year: 16

Period: 3

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>
121754	11/17/2015	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	85,659.71
			FORKS 777-1223	60.68
			SPOONS 891-5412	28.72
			PLATES 762-5122	172.16
			CUPS 729-1503	97.08
			STUDENT FOOD-CM TO VERIFY	6,253.38
			STUDENT FOOD-CM TO VERIFY	1,874.48
			STUDENT FOOD-CM TO VERIFY	2,578.40
			SEAL WRAP 004-1429	32.94
			FOAM BOWL 766-1002	32.24
			CHLORINE TEST PAPER 842-7	3.12
			STUDENT FOOD-CM TO VERIFY	3,456.98
			STUDENT FOOD-CM TO VERIFY	4,295.66
			STUDENT FOOD-CM TO VERIFY	6,701.94
			STUDENT FOOD-CM TO VERIFY	2,106.65
			STUDENT FOOD-CM TO VERIFY	3,045.18
			STUDENT FOOD-CM TO VERIFY	4,303.54
			STUDENT FOOD-CM TO VERIFY	5,867.82
			STUDENT FOOD-CM TO VERIFY	2,004.40
			STUDENT FOOD-CM TO VERIFY	3,532.40
			STUDENT FOOD-CM TO VERIFY	3,372.28
			STUDENT FOOD-CM TO VERIFY	5,205.71
			STUDENT FOOD-CM TO VERIFY	1,147.85
			STUDENT FOOD-CM TO VERIFY	2,632.38
			STUDENT FOOD-CM TO VERIFY	4,417.35
			STUDENT FOOD-CM TO VERIFY	6,996.68
			STUDENT FOOD-CM TO VERIFY	3,333.68
			STUDENT FOOD-CM TO VERIFY	4,756.13
			STUDENT FOOD-CM TO VERIFY	4,608.35
			GREEN BELL PEPPERS DICE 1	11.39
			BEEF MEATBALLS FC CN 929-	93.27
			MEATBALLS CHICKEN 8930102	55.08
			DICED TOMATO 1/4' 1/5 LB	21.38
			GREEN BELL PEPPERS DICE 1	22.16
			STUDENT FOOD-CM TO VERIFY	2,144.11
			OVEN MITTENS 13IN TEFLON	12.46
			WHOLEGRAIN BROWN RICE 423	27.02
			ROLL DOUGH WG 111-0003 RI	37.93
			SOY LITE SAUCE 306-4318 L	14.24
			VINEGAR, WHITE 50% 525-45	1.88
			BRUSSEL SPROUTS 908-0393	25.65
			BREADSTICKS GARLIC WHOLE	34.33
			CLEAR 3 COMPARTMENT PLATE	46.17
			ROMAINE LETTUCE 4/5 LB 98	23.75
			GREEN ONION ICELESS REPAC	6.77
			BROWN HAIRNETS 305-FH20 1	15.67
			COMPARTMENT CLASSIC PLATE	32.27
			LTALIAN DRESSING FAT FREE	7.68
			CAESAR CREAMY DRESSING KE	13.64
			HEAVY DUTY FOIL 18X500 1/	30.91
			REFRESHMENTS MEETINGS	63.77
121755	11/17/2015	37208	CITY OF LA PORTE	208.25
			WATER USAGE FROM 1/1/15-1	

Check Register

Fiscal Year: 16

Period: 3

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>
121756	11/17/2015	44980	OTC DIRECT INC	116.44
			RIBBONS GOOD JOB IN-13650	35.62
			MEGA PORCUPINE CHARACTERS	51.29
			SHIPPING AND HANDLING	14.99
			STICKER LASER SMILE IN-9/	4.85
			STICKERS MOTIVATIONAL IN-	9.69
121757	11/17/2015	47923	QSS, L.C	32,616.41
			CAMERA SYSTEM FOR HUMBLE	8,870.83
			FIRE SYSTEM FOR HUMBLE AS	5,499.50
			SECURITY SYSTEM FOR HUMBL	1,543.87
			SECURITY SYSTEM FOR HUMBL	2,380.00
			ACCESS AND INTERCOM SYSTE	1,507.50
			ACCESS AND INTERCOM SYSTE	5,102.80
			CAMERA SYSTEM FOR HUMBLE	2,550.00
			FIRE SYSTEM FOR HUMBLE AS	5,161.91
121758	11/17/2015	83499	ELDA MARIA RUEDA	25.35
			TRANSLATIONS FOR NUTRITIO	
121759	11/17/2015	55620	TANDUS CENTIVA INC	5,666.57
			FLOOR PREPARATION	2,287.49
			4" RUBBER COVE BASS FURNI	1,868.40
			VINYL TRANSITION FURNISH/	62.28
			CARPET INSTALLATION	1,448.40
121760	11/17/2015	61927	VERIZON WIRELESS	1,455.54
			MONTHLY TELEPHONE USAGE -	
121761	11/17/2015	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
121762	11/17/2015	62751	WASTE MANAGEMENT	178.81
			MONTHLY WASTE DISPOSAL SE	55.40
			CONTR M&R BLDGS GROUN	68.41
			CONTR M&R BLGS GROUND	55.00
121832	11/24/2015	14892	CITY OF BAYTOWN	449.18
			WATER USAGE FROM 1/1/15-1	
121836	11/24/2015	18491	CENTERPOINT ENERGY	98.20
			NATURAL GAS USAGE FROM 1/	44.51
			NATURAL GAS USAGE FROM 1/	53.69

Check Register

Fiscal Year: 16

Period: 3

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>
121838	11/24/2015	85300	CHILDCARE CAREERS LLC	27,032.83
			PROFESSIONAL SERVICES AGR	1,213.82
			PROFESSIONAL SERVICES AGR	1,234.40
			PROFESSIONAL SERVICES AGR	1,246.00
			PROFESSIONAL SERVICES AGR	1,287.00
			PROFESSIONAL SERVICES AGR	1,289.48
			PROFESSIONAL SERVICES AGR	1,449.80
			PROFESSIONAL SERVICES AGR	721.89
			PROFESSIONAL SERVICES AGR	891.00
			PROFESSIONAL SERVICES AGR	924.00
			PROFESSIONAL SERVICES AGR	1,006.50
			PROFESSIONAL SERVICES AGR	1,086.31
			PROFESSIONAL SERVICES AGR	1,166.60
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	627.00
			PROFESSIONAL SERVICES AGR	639.38
			PROFESSIONAL SERVICES AGR	651.75
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	495.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	558.26
			PROFESSIONAL SERVICES AGR	585.75
			PROFESSIONAL SERVICES AGR	627.00
			PROFESSIONAL SERVICES AGR	247.50
			PROFESSIONAL SERVICES AGR	269.26
			PROFESSIONAL SERVICES AGR	280.50
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	115.50
			PROFESSIONAL SERVICES AGR	123.75
			PROFESSIONAL SERVICES AGR	185.63
121839	11/24/2015	87081	EBONY COLLINS	52.90
			LOCAL DAILY MILEAGE	
121843	11/24/2015	85146	JOURNEY OF FAITH UNITED METHODIST	4,972.57
			ELECTRICITY USAGE FROM 1/	972.57
			LEASE AGREEMENT FOR NEW H	3,500.00
			ADDITIONAL RENT AMOUNT PE	500.00
121846	11/24/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
121847	11/24/2015	86598	HDW PRUETT TX LLC	8,691.21
			LEASES & RENTAL BLDGS	413.87
			MONTHLY COMMON AREA COST	335.47
			MONTHLY RENTAL FEE - OPEN	7,674.23
			MONTHLY INSURANCE ESCALAT	267.64

Check Register

Fiscal Year: 16

Period: 3

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>
121851	11/24/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
121859	11/24/2015	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
121864	11/24/2015	82335	ELLIS MORROW	942.50
			PROFESSIONAL SERVICES CON	
121865	11/24/2015	87084	CICELY NEWSOME	47.15
			LOCAL DAILY MILEAGE	
121867	11/24/2015	87082	OCOLTAN ORTEGA	49.45
			LOCAL DAILY MILEAGE	
121869	11/24/2015	81125	PHONOSCOPE INC (USE 86862)	2,961.09
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	3.48
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	17.27
			MONTHLY PHONE/DATA LINES	260.00
			RIGHT OF WAY FEE	5.63
			MONTHLY PHONE/DATA LINES	260.00
121870	11/24/2015	86862	PHONOSCOPE LIGHTWAVE INC.	260.00
			MONTHLY ETHERNET SERVICES	
121873	11/24/2015	48800	RELIANT ENERGY	415.96
			ELECTRICITY USAGE FROM 1/	
121874	11/24/2015	87085	LAWRENCE SIMMONS	60.38
			LOCAL DAILY MILEAGE	
121875	11/24/2015	61915	CBS PERSONNEL SERVICES LLC	10,963.50
			TEMPORARY SERVICES FOR 2	2,529.24
			TEMPORARY SERVICES FOR 2	1,256.44
			TEMPORARY SERVICES FOR 2	1,887.61
			TEMPORARY SERVICES FOR 2	2,266.48
			TEMPORARY SERVICES FOR 2	2,385.84
			TEMPORARY SERVICES FOR AD	637.89
121876	11/24/2015	55620	TANDUS CENTIVA INC	6,741.55
			FURNISH AND INSTALL VINYL	62.28
			FURNISH AND INSTALL STAND	2,182.95
			DISPOSAL DUMPSTER	366.48
			INSTALLATION OF CARPET PO	484.50
			FLOOR PREPARATION	1,946.80
			REMOVAL OF EXISTING CARPE	580.14
			DEMOLITION OF EXISTING BA	288.00
			FURNISH AND INSTALL 4" RU	830.40

Check Register

Fiscal Year: 16

Period: 3

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>
121882	11/24/2015	62751	WASTE MANAGEMENT	147.70
			MONTHLY WASTE DISPOSAL SE	46.90
			MONTHLY WASTE DISPOSAL SE	100.80
121884	11/24/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V121376	11/03/2015	86954	TERMETRICE BERRY-GIBBONS	154.68
			SEPTEMBER MILEAGE	
V121378	11/03/2015	17320	BUTLER BUSINESS PRODUCTS	441.59
			BLACK INK CARTRIDGES#HEWC	51.90
			HP 99 INK CARTRIDGES#HEWC	-69.80
			COPY PAPER#BSN36591CT	67.00
			BALLPOINT STICK PENS#BSN3	9.50
			CHISEL TIP MARKERS #SAN38	26.40
			WHITEBOARD DRY ERASE MARK	14.66
			BINDER CLIPS #ACC72100	9.18
			METERED REFILL#TMS332408T	18.66
			METERED REFILL #TMS332460	18.57
			HANGING FILE FOLDER #BSN1	12.38
			POST-IT 3X3 #MMM65412SSUC	39.98
			EXTENSION CORD #FEL99595	19.99
			BINDER CLIPS #ACC72050	5.37
			HP 99 INK CARTRIDGES#HEWC	69.80
			HP 99 INK CARTRIDGES#HEWC	53.98
			STANDARD STAPLE #BSN65649	3.90
			LIGHT-DUTY BOX SEALING TA	90.12
V121380	11/03/2015	86660	BERNICE HERNANDEZ	46.58
			SEPTEMBER MILEAGE	
V121381	11/03/2015	31720	COPELAN SERVICES INC	207.00
			CONTR M&R BLDG GROUND	
V121383	11/03/2015	86700	ANGELA JONES	19.55
			SEPTEMBER MILEAGE	
V121384	11/03/2015	52846	JULIE ANNE SMITH	2,152.50
			PROFESSIONAL SERVICES ACC	
V121385	11/03/2015	83799	SHONIKA KWARTENG	29.16
			FOOD PURCH CAFETERIAS	5.72
			FOOD PURCH CAFETERIAS	5.72
			FOOD PURCH CAFETERIAS	5.72
			FOOD PURCH CAFETERIAS	5.72
			FOOD PURCH CAFETERIAS	6.28
V121386	11/03/2015	81632	MARKETA LEWIS	31.05
			SEPTEMBER MILEAGE	
V121387	11/03/2015	83631	MARISSOL MONTALVO	44.85
			SEPTEMBER MILEAGE	
V121388	11/03/2015	81996	MICHELE NWOKOBIA	31.63
			SEPTEMBER MILEAGE	
V121390	11/03/2015	80070	MARIA ORTIZ LOREDO	46.58
			SEPTEMBER MILEAGE	
V121391	11/03/2015	87062	DAISY SIRIAS	25.00
			PROFESSIONAL SERVICES	
V121392	11/03/2015	83285	BRENDA SMITH	39.68
			SEPTEMBER MILEAGE	
V121393	11/03/2015	84620	BERTHA L ST JOHN	750.00
			PROFESSIONAL SERVICES CON	
V121394	11/03/2015	84863	COLOR ONE SYSTEMS	438.00
			FLASH CARDS	

Check Register

Fiscal Year: 16

Period: 3

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>
V121395	11/03/2015	85564	JESSICA THOMAS SEPTEMBER MILEAGE	15.53
V121493	11/10/2015	17320	BUTLER BUSINESS PRODUCTS REMANUFACTURE INK #ELI752 REMANUFACTURE TRI-COLOR # TONER CARTRIDGE FOR HP #E INK CARTRIDGE FOR HP 45 # ELECTRIC PENCIL SHARPENER LASERJET TONER CARTRIDGE LASERJET TONER YELLOW ORI LASERJET TONER ORIGINAL C LASERJET TONER ORIGINAL B QUARTZ CLOCK #ILC67700002	1,629.25 49.38 69.20 156.39 91.96 20.12 254.70 254.70 254.70 267.60 210.50
V121494	11/10/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	265.00
V121508	11/10/2015	31720	COPESAN SERVICES INC TERMITE BAITING SERVICE A	2,340.00
V121513	11/10/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	2,415.00
V121563	11/10/2015	84288	ZENO DIGITAL SOLUTIONS, LLC CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS LEASES & RENTAL COPIE	442.70 125.00 147.00 160.00 10.70
V121771	11/17/2015	17320	BUTLER BUSINESS PRODUCTS CLEANING PAD 88320 NAPKINS 0028 GLOVES MSV513 DETERGENT 57445 SCOURING PAD 96	727.15 93.20 189.20 237.80 113.50 93.45
V121791	11/17/2015	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONHLY PEST CONTROL SERIC	547.50 45.00 40.00 40.00 60.00 30.00 40.00 40.00 40.00 45.00 40.00 40.00 47.50 40.00

Check Register

Fiscal Year: 16

Period: 3

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>
V121825	11/17/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	790.22
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.57
			LEASES & RENTALS COPY	10.31
			LEASES & RENTALS COPY	11.34
			LEASES & RENTALS COPY	11.90
			LEASES & RENTALS COPY	15.72
			MAINT SUPPLIES/MATERI	138.00
			CONTR MAINT & REPAIRS	360.00
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.26
			LEASES & RENTALS COPY	9.80
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.57
			LEASES & RENTALS COPY	5.26
			LEASES & RENTALS COPY	5.55
			LEASES & RENTALS COPY	7.50
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	11.42
			LEASES & RENTALS COPY	11.90
			LEASES & RENTALS COPY	13.80
			LEASES & RENTALS COPY	15.72
			LEASES & RENTALS COPY	16.72
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.80
			LEASES & RENTALS COPY	5.04
			LEASES & RENTALS COPY	5.26
			LEASES & RENTALS COPY	5.55
			LEASES & RENTALS COPY	7.94
V121885	11/24/2015	85174	MYRIAM AGUIRRE	73.03
			OCTOBER MILEAGE	51.18
			SEPTEMBER MILEAGE	21.85
V121890	11/24/2015	15245	ENOUD BENNETT	55.20
			OCTOBER MILEAGE	
V121891	11/24/2015	86954	TERMETRICE BERRY-GIBBONS	169.05
			OCTOBER MILEAGE	
V121896	11/24/2015	86409	KENYETTA BYRD	140.88
			SEPTEMBER MILEAGE	84.53
			OCTOBER MILEAGE	56.35
V121897	11/24/2015	86430	ARIELLE CARRIER	24.73
			OCTOBER MILEAGE	
V121900	11/24/2015	83648	TONNA CLAY	75.91
			OCTOBER MILEAGE	36.23
			SEPTEMBER MILEAGE	39.68
V121902	11/24/2015	86951	MARY CRATHER	49.45
			SEPTEMBER MILEAGE	20.70
			OCTOBER MILEAGE	28.75

Check Register

Fiscal Year: 16

Period: 3

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>
V121903	11/24/2015	21535	ROSE CROSS OCTOBER MILEAGE	19.55
V121904	11/24/2015	86744	NADIA EPPS OCTOBER MILEAGE SEPTEMBER MILEAGE	86.25 51.75 34.50
V121910	11/24/2015	83436	GENEVA GLAPION-REFUGE OCTOBER MILEAGE	108.10
V121912	11/24/2015	86660	BERNICE HERNANDEZ OCTOBER MILEAGE	62.10
V121914	11/24/2015	86431	YVETTE HILL OCTOBER MILEAGE SEPTEMBER MILEAGE	98.90 85.10 13.80
V121916	11/24/2015	84645	ELENA HUERTA SEPTEMBER MILEAGE OCTOBER MILEAGE	62.10 31.05 31.05
V121919	11/24/2015	35079	JACQUELINE JEFFERY OCTOBER MILEAGE	23.00
V121920	11/24/2015	84651	CYNTHIA JOHNSON OCTOBER MILEAGE	76.48
V121922	11/24/2015	36699	PATRICIA KUSKOS SEPTEMBER MILEAGE	90.85
V121923	11/24/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V121926	11/24/2015	86305	YVONNE MADRIGAL SEPTEMBER MILEAGE	32.78
V121928	11/24/2015	83631	MARISSOL MONTALVO OCTOBER MILEAGE	40.25
V121932	11/24/2015	86968	GILLIAN NUNEZ OCTOBER MILEAGE	34.50
V121933	11/24/2015	80070	MARIA ORTIZ LOREDO OCTOBER MILEAGE	31.05
V121936	11/24/2015	48820	ODESSA RELIFORD OCTOBER MILEAGE	72.45
V121937	11/24/2015	84978	CHLOE NOLASCO SEPTEMBER MILEAGE OCTOBER MILEAGE	148.93 94.88 54.05
V121939	11/24/2015	83285	BRENDA SMITH OCTOBER MILEAGE	55.20
V121940	11/24/2015	86685	NORMA STARR SEPTEMBER MILEAGE	100.05
V121944	11/24/2015	63205	HATTIE WESTON SEPTEMBER MILEAGE	65.55

Number of checks in fund 2055 - HEAD START: **112**

Amount total: **310,411.13**

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>
121466	11/10/2015	85224	FROG STREET PRESS INC FROG STREET INFANT PROGRA FROG STREET TODDLER BILIN S/H	8,469.92 1,699.98 5,999.95 769.99
121750	11/17/2015	86077	COLLABORATIVE ENGINEERING GROUP ENGINEERING SERVICES FOR	2,312.50

Number of checks in fund 2145 - EARLY HEADSTART START-UP: **2**

Amount total: **10,782.42**

Check Register

Fiscal Year: 16

Period: 3

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>
121760	11/17/2015	61927	VERIZON WIRELESS TELEPHONES,CELL & PAG TELEPHONE,CELL & PAGE	137.58 52.12 85.46
121852	11/24/2015	87089	HT LAND COMPANY MONTHLY RENTAL FEE - OPEN	10,000.00
V121492	11/10/2015	86993	CRAPO LLC YEARLY SERVICES FOR CHILD YEARLY SERVICES FOR CHILD	1,185.00 316.00 869.00
V121510	11/10/2015	86996	JOHN G JONES LEARNING CENTER YEARLY SERVICES FOR PARTN YEARLY SERVICES FOR PARTN	3,182.50 811.00 2,371.50
V121893	11/24/2015	86956	ARBRENIA BRYANT SEPTEMBER MILEAGE	152.38
V121921	11/24/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	910.00

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 6

Amount total: **15,567.46**

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>
121578	11/10/2015	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE	192.00
121829	11/24/2015	13871	AT&T NOV ADULT ED MONTHLY	68.32
121834	11/24/2015	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	672.00
121844	11/24/2015	85464	E LEARN INC GED ACADEMY STUDY PROGRAM	1,225.00
121870	11/24/2015	86862	PHONOSCOPE LIGHTWAVE INC. NOV MONTHLY ETHERNET MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES	820.19 91.35 201.74 164.29 362.81

Number of checks in fund 2236 - FED-ADULT ED TANF: 5

Amount total: **2,977.51**

Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121442	11/03/2015	82243	REGION VI PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00 1,500.00 3,500.00
V121454	11/03/2015	84018	REBECCA HASTINGS SEPTEMBER MILEAGE	103.44
V121458	11/03/2015	81917	CAROLE MARTIN SEPTEMBER MILEAGE	125.01

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 3

Amount total: **5,228.45**

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>
121834	11/24/2015	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	5,952.00
121844	11/24/2015	85464	E LEARN INC GED ACADEMY STUDY PROGRAM	13,475.00

Check Register

Fiscal Year: 16

Period: 3

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>
121870	11/24/2015	86862	PHONOSCOPE LIGHTWAVE INC. MONTHLY ETHERNET CHARGES	230.62 63.89
121880	11/24/2015	86718	MONTHLY ETHERNET CHARGES TEXAS WORKFORCE COMMISSION	166.73 864.00
V121911	11/24/2015	84018	COMMUNICATION TRAININ REBECCA HASTINGS OCTOBER MILEAGE	137.37

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **5** Amount total: **20,658.99**

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>
121834	11/24/2015	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	1,440.00
V121693	11/17/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	173.76 43.44 43.44 43.44 43.44

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **2** Amount total: **1,613.76**

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>
121702	11/17/2015	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA CASE FOR KIDS PROFESSIONA	3,857.14 1,285.71 2,571.43
V121742	11/17/2015	39504	MARIMON BUSINESS SYSTEMS COPY LEASE SEPT2015	142.00

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **2** Amount total: **3,999.14**

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>
121702	11/17/2015	86683	CAROLYN WASHINGTON CASE FOR KIDS PROFESSIONA CASE FOR KIDS PROFESSIONA	2,142.86 714.29 1,428.57

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **1** Amount total: **2,142.86**

Fund: 2884 - FED-AFTR SCHL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121720	11/17/2015	80900	EZTASK.COM INC AFTERSCHOOL ZONE WEBSITE	9,375.00
121725	11/17/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEM JUL15	386.65

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **2** Amount total: **9,761.65**

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
121401	void	11/03/2015	86979	EDVANCE RESEARCH INC WORKSHP PRESENTATION WORKSHP PRESENTATION	0.00 -500.00 500.00
121704	11/17/2015	85404	BRAIDS N BEADS SPEAKER CASE CONF	75.00	

Check Register

Fiscal Year: 16

Period: 3

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121872	11/24/2015	87086	AUDIO VISUAL SERVICES CORPORATION AUDIO VISUAL/TECH/INT	18,478.17
V121414	11/03/2015	86691	WHITNEY JACKSON SEPTEMBER MILEAGE	14.07
V121656	11/10/2015	86875	AUDREY JEFFERSON-HARRISON SEPTEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE	89.70 12.65 14.95 62.10

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **5** Amount total: **18,656.94**

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>
V121656	11/10/2015	86875	AUDREY JEFFERSON-HARRISON OCTOBER MILEAGE OCTOBER MILEAGE	31.63 12.65 18.98
V121898	11/24/2015	86500	CHASIDY CELESTINE OCTOBER MILEAGE	44.19

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **75.82**

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>
121565	11/10/2015	13871	AT&T OCT MONTHLY TELEPHONE ADULT ED MONTHLY TELEPHON	456.83 158.67 298.16
121578	11/10/2015	37960	LINDALE BAPTIST CHURCH MONTHLY PARKING @ LINDALE MONTHLY PARKING @ LINDALE	1,408.00 608.00 800.00
121670	11/17/2015	13871	AT&T MONTHLY TELEPHONE CHARGES	158.61
121684	11/17/2015	61926	VERIZON COMMUNICATIONS INC OCT MONTHLY PHONE CHA	64.71
121829	11/24/2015	13871	AT&T NOV ADULT ED MONTHLY	229.84
121834	11/24/2015	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	1,536.00
121844	11/24/2015	85464	E LEARN INC GED ACADEMY STUDY PROGRAM	2,800.00
121870	11/24/2015	86862	PHONOSCOPE LIGHTWAVE INC. NOV MONTHLY ETHERNET OCT MONTHLY ETHERNET MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES	1,874.70 289.28 380.63 520.25 684.54
V121693	11/17/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGES LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	1,502.46 137.56 181.00 38.31 137.56 181.00 135.93 137.56 181.00 53.98 137.56 181.00

Check Register

Fiscal Year: 16

Period: 3

Number of checks in fund 3816 - STATE ADULT ED: 9

Amount total: **10,031.15**

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>
121419	11/03/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	14,258.80
			PROVIDE OFFSITE DISASTER	-205.72
			PROVIDE OFFSITE DISASTER	14,464.52
V121374	11/03/2015	15110	REBECCA BELL	235.90
			EMPL TRAVEL MEALS	45.00
			EMPL TRVL TRANSPORTAT	190.90

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

Amount total: **14,494.70**

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
119518	void	07/28/2015	86788	HOUSTON CHINESE YOUTH CAMP	-10,580.00
			CASE FOR KIDS CITY CONNEC	-2,645.00	
			CASE FOR KIDS CITY CONNEC	-7,935.00	
121606	11/10/2015	87000	ALIEF ATHLETIC YOUTH ASSOCIATION	3,000.00	
			ELSIK AUXILIARY FIELD/HIC		
121607	11/10/2015	86787	AMAANAH REFUGEE SERVICES	2,625.00	
			WALNUT E.S.		
121609	11/10/2015	87020	BODIES IN MOTION	7,500.00	
			ORTIZ M.S.		
121611	11/10/2015	86521	BOYS AND GIRLS CLUBS OF GREATER	7,500.00	
			ALLEN PARKWAY BOYS & GIRL		
121612	11/10/2015	85404	BRAIDS N BEADS	1,500.00	
			CLAYTON HOMES COMMUNITY C		
121613	11/10/2015	82525	BRAZILIAN ARTS FOUNDATION	1,500.00	
			KIPP SHARPSTOWN COLLEGE P		
121614	11/10/2015	19208	CHINESE COMMUNITY CENTER	3,750.00	
			CHINESE COMMUNITY CENTER,		
121615	11/10/2015	86899	CHURCH OF I AM, INC	2,775.00	
			GARDEN OAKS MONTESSORI		
121616	11/10/2015	86457	COLLEGE COMMUNITY CAREER INC	4,875.00	
			NORTHBROOK H.S., SPRING W	2,625.00	
			WESTCHESTER ACADEMY FOR I	2,250.00	
121617	11/10/2015	87018	COLOR OF LIFE COMMUNITY RESOURCE &	4,875.00	
			COLOR OF LIFE COMMUNITY R		
121618	11/10/2015	23615	FOTOFEST INC	2,763.75	
			MAHANAY E.S., LIESTMAN E.	1,875.00	
			KENNEDY E.S.	138.75	
			KENNEDY E.S.	750.00	
121620	11/10/2015	86786	HEARTBEAT PERFORM ARTS CHARITIES	2,250.00	
			HEARTBEAT HOUSTON DANCE &		
121623	11/10/2015	83991	HOUSTON EAST END CHAMBER FOUNDATION	7,500.00	
			CHAVEZ HIGH SCHOOL		
121624	11/10/2015	80428	HOUSTON MARATHON FOUNDATION	6,375.00	
			CHAVEZ H.S. & ORTIZ M.S.	1,500.00	
			CHAVEZ H.S. & ORTIZ M.S.	1,875.00	
			HAMILTON M.S.	1,125.00	
			SHARPSTOWN H.S.	1,875.00	
121625	11/10/2015	86092	HOUSTON YOUTH SYMPHONY AND BALLET	7,500.00	
			LOOSCAN E.S., SHERMAN E.S	1,875.00	
			LOOSCAN E.S., SHERMAN E.S	5,625.00	
121626	11/10/2015	87021	K I N D GIRLS MENTORING PROGRAM	2,250.00	
			WOODLAND TRAILS BAPTIST C		

Check Register

Fiscal Year: 16

Period: 3

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121627	11/10/2015	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK	6,300.00 2,925.00
			INDEPENDENCE HEIGHTS PARK	3,375.00
121628	11/10/2015	85966	LIFE SUPPORT DEVELOPMENT MINISTRY ST. PAUL MISSIONARY BAPTIST	3,000.00
121629	11/10/2015	85132	MULTICULTURAL EDUCATION AND MECA, JOHN H. REAGAN H.S.	7,500.00 1,500.00
			MECA, JOHN H. REAGAN H.S.	6,000.00
121630	11/10/2015	87007	NEWSRING NEWSRING MAIN STUDIO, SA	2,250.00
121634	11/10/2015	87040	SOMALI BANTU COMMUNITY OF GREATER SBCGH_-MAIN OFFICE	2,250.00
121635	11/10/2015	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MISSIONARY BA	2,250.00
121636	11/10/2015	82146	SOUTHWEST SCHOOL BISSONNET E.S.	2,250.00
121637	11/10/2015	87075	SPRING BRANCH BASEBALL PROGRAM INC SPRING SPIRIT SPORTS AND	2,250.00
121639	11/10/2015	87023	SUNNYSIDE PLACE COMMUNITY DEV INC MARCIE KEYS CENTER	2,250.00
121643	11/10/2015	87067	UNITED CHARITABLE PROGRAMS COVENANT HOUSE TEXAS	7,500.00
121644	11/10/2015	86785	TOGETHER WE GROW PLEASANTVILLE E.S.	4,500.00
121646	11/10/2015	82161	URBAN HARVEST HELMS E.S. & GREGORY LINC	6,000.00 1,875.00
			HELMS E.S. & GREGORY LINC	4,125.00
121647	11/10/2015	87063	VILLAGE LEARNING CENTER INC THE VILLAGE LEARNING CENT	7,500.00
121648	11/10/2015	82067	WESLEY COMMUNITY CENTER INC SIDNEY SHERMAN E.S.	7,500.00 1,875.00
			SIDNEY SHERMAN E.S.	5,625.00
121649	11/10/2015	64735	YMCA YMCA GREATER HOUSTON	10,500.00 7,500.00
			ST. LUKES GETHSEMANE CAMP	3,000.00
121650	11/10/2015	81964	YOUNG AUDIENCES OF HOUSTON HINES CALDWELL E.S.	7,162.50 1,417.50
			RUCKER E.S.	1,417.50
			MENDEL E.S.	562.50
			MENDEL E.S.	1,875.00
			WHARTON DUAL LANGUAGE ACA	1,890.00
121651	11/10/2015	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMENS COLLEGE PREP	2,250.00
121700	11/17/2015	86787	AMAANAH REFUGEE SERVICES CASE FOR KIDS CITY CONNEC	2,250.00
121709	11/17/2015	24788	THE ENSEMBLE THEATRE GREGORY-LINCOLN EDUCATION	7,500.00
121710	11/17/2015	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY EVELYN RUBENSTEIN JEWISH	7,500.00
121712	11/17/2015	86751	GIRLS ON THE RUN GREATER HOUSTON PINESHADOWS, EDGEWOOD E.S	2,550.00
121714	11/17/2015	86788	HOUSTON CHINESE YOUTH CAMP CHINESE COMMUNITY CTR	10,580.00 2,645.00
			CHINESE COMMUNITY CTR	7,935.00

Check Register

Fiscal Year: 16

Period: 3

Fund: 4676 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121717	11/17/2015	86885	LIVING WORD CHRISTIAN ACADEMY LIVING WORD CHRISTIAN ACA	2,700.00
121721	11/17/2015	85551	PARTNERSHIP FOR THE ADVANCEMENT & WESTBURY HIGH SCHOOL LEE H.S.	3,937.50 1,687.50 2,250.00
121723	11/17/2015	82235	PROJECT GRAD HOUSTON CARNEGIE REGIONAL LIBRARY	7,500.00
121727	11/17/2015	86445	SOLUTIONS FOR BETTER LIVING ISERVE FIFTH WARD	4,500.00
121729	11/17/2015	82146	SOUTHWEST SCHOOL MANGUM E.S.	6,806.25
121734	11/17/2015	86760	TEXANS TOGETHER EDUCATION FUND FALLS OF BELLAIRE COMMUNI	4,500.00
121735	11/17/2015	84089	THE WOODS PROJECT INC. SHARPSTOWN INTERNATIONAL,	3,000.00
121737	11/17/2015	86827	WORLD YOUTH FOUNDATION INC JUDSON ROBINSON COMMUNITY	1,500.00
V121412	11/03/2015	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE BINDER CL BUSINESS SOURCE BINDER CL BUSINESS SOURCE BINDER CL POST-IT JAIPUR NOTES-MMM6 BUSINESS SOURCE COLOR-COD BUSINESS SOURCE BINDER CL TOPS IDEA COLLECTIVE NOTE BLUE LINE ECOLOGIX NOTE P AT-A-GLANCE MONTHLY ACADE AVERY PREPRINTED PLASTIC	131.79 1.30 0.30 0.35 23.97 14.59 3.38 31.52 33.09 9.71 13.58
V121908	11/24/2015	86819	ADRIAN FIELDS OCTOBER MILEAGE	30.36

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: **49**

Amount total: **206,157.15**

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>
121404	11/03/2015	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	234.32
121587	11/10/2015	84003	THE PHOENIX DESIGN GROUP, INC. EXHIBITOR BOOTH DECOR	4,156.50
121604	11/10/2015	25314	4IMPRINT METRO SHOPPER TOTE ITEM # SET-UP CHARGE FREIGHT	982.45 805.50 54.00 122.95
121605	11/10/2015	82465	ADMINISTRATIVE CONSULTING ADVERTISING NOV15	65.00
121608	11/10/2015	85270	ASPEN IMAGING LTD BECOME A MEMBER POSTCARD	392.00
121622	11/10/2015	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	260.78
121641	11/10/2015	56712	TEXAS ASSOCIATION OF SCHOOL TASBO ADVERTISING IN CONF	8,500.00
121678	11/17/2015	87003	JIM E OWENS FACILITIES CONSULTING HCDE CONTRACT NO. 15/053K	4,512.00

Check Register

Fiscal Year: 16

Period: 3

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>
121827	11/24/2015	25314	4IMPRINT	1,904.16
			GILDAN 6.1 OZ COTTON T-SH	1,350.36
			ADDITIONAL LOC RUN CHARGE	95.33
			FREIGHT	458.47
121835	11/24/2015	18165	CDW GOVERNMENT INC	4,893.64
			VIEWSONIC 24" MONITORS; I	1,008.35
			STARTECH DISPLAYPORT TO D	96.33
			4 LVO TS TC M93P I7-4790	3,788.96
121855	11/24/2015	84028	ION WAVE TECHNOLOGIES, INC.	19,880.00
			ENTERPRISE SOURCING ANNUA	5,200.00
			ENTERPRISE SOURCING ANNUA	5,200.00
			CONTRACT CATALOG ANNUAL M	9,480.00
121856	11/24/2015	34705	J HARDING & CO	971.50
			TIGER HILL SHORT SLEEVED	80.00
			TIGER HILL LADIES' FISHIN	456.00
			TIGER HILL LADIES' FISHIN	124.50
			TH FISHING SHIRTS	83.00
			TIGER HILL SHORT SLEEVED	228.00
V121379	11/03/2015	86611	KAREN CHESKY	395.90
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	305.90
V121396	11/03/2015	86994	JANET WACHS	388.32
			EMPL TRAVEL MEALS	90.00
			EMPL TRAVEL LODGING	298.32
V121417	11/03/2015	84863	COLOR ONE SYSTEMS	169.63
			ULTRABOARD SIGN - 24 X 36	40.00
			VINYL BANNER; 48 X 72; 4/	115.00
			COROPLAST SIGNS; 19 X 24;	14.63
V121453	11/03/2015	85947	F&S CALHOUN CONSULTING INC	1,573.41
			CP CONTRACT #15/0153KJ	1,300.00
			CHOICE PARTNERS CONTRACT	273.41
V121593	11/10/2015	82002	DON ELDER JR	6,426.18
			CONTRACTED SERVICE CONTRA	5,600.00
			CONTRACTED SERVICES CONTR	826.18
V121594	11/10/2015	84690	SHEILA MONTGOMERY-GRANT	402.00
			BALLOON DECORATOR	
V121595	11/10/2015	85947	F&S CALHOUN CONSULTING INC	1,816.06
			CHOICE PARTNERS CONTRACT	516.06
			CP CONTRACT #15/0153KJ	1,300.00
V121603	11/10/2015	82571	SHORT ENTERPRISE, INC	130.00
			CONTRACTED SERVICES CONTR	
V121689	11/17/2015	85947	F&S CALHOUN CONSULTING INC	1,709.29
			CP CONTRACT #15/0153KJ	1,300.00
			CHOICE PARTNERS CONTRACT	409.29
V121742	11/17/2015	39504	MARIMON BUSINESS SYSTEMS	194.00
			LEASE NOVEMBER2015	
V121907	11/24/2015	85947	F&S CALHOUN CONSULTING INC	1,490.67
			CP CONTRACT #15/0153KJ	1,300.00
			CHOICE PARTNERS CONTRACT	190.67

Check Register

Fiscal Year: 16

Period: 3

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>
V121924	11/24/2015	85384	GREGORY LOOKABAUGH	777.15
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRAVEL MEALS	135.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	171.00
V121930	11/24/2015	81107	JOANN NICHOLS	251.03
			EMPL TRAVEL MEALS	63.00
			EMPL TRVL TRANSPORTAT	188.03

Number of checks in fund 7116 - CHOICE PARTNERS: **25**

Amount total: **62,475.99**

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121283	void	39976	MCGRUFF SEIBELS & WILLIAMS OF	-466,514.43
			RENEWAL 2015/2016 FOR THE	-343,412.00
			POLICY FEE	-35,008.00
			SURPLUS LINE	-18,353.38
			STAMPING FEE	-227.05
			RENEWAL PUBLIC OFFICIALS	-69,514.00
121372	11/03/2015	60940	UNITED PARCEL SERVICE	21.43
			POSTAGE	
121410	11/03/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,220.97
			MAINTENANCE OCT15	1,185.45
			MAINTENANCE OCT15	233.78
			MAINTENANCE OCT15	216.83
			MAINTENANCE OCT15	303.69
			MAINTENANCE OCT15	281.22
121425	11/03/2015	18491	CENTERPOINT ENERGY	1,122.59
			OCT MONTHLY GAS SERVI	19.05
			OCT MONTHLY GAS SERVI	1,082.92
			OCT MONTHLY GAS SERVI	20.62
121427	11/03/2015	84834	DIGITAL AIR CONTROL INC.	792.75
			LINK WAS BROKEN	94.50
			PROGRAM THERMOSTAT	270.50
			SERVICE 5 RED UNITS	427.75
121430	11/03/2015	29829	HARRIS COUNTY MUD #5	110.10
			OCT MTHLY WATER BILL	
121431	11/03/2015	33040	CITY OF HOUSTON WATER	1,903.77
			OCT MTHLY WATER BILL	119.86
			OCT MTHLY WATER BILL	112.05
			OCT MTHLY WATER BILL	105.02
			OCT MTHLY WATER BILL	965.80
			OCT MONTHLY WATER BILL	14.32
			OCT MTHLY WATER BILL	77.04
			OCT MTHLY WATER BILL	25.85
			OCT MTHLY WATER BILL	149.56
			OCT MTHLY WATER BILL	14.32
			OCT MTHLY WATER BILL	319.95
121438	11/03/2015	39976	MCGRUFF SEIBELS & WILLIAMS OF	668.29
			RENEWAL OF PROPERTY	
121441	11/03/2015	84957	PRIME TREES INC	795.00
			REMOVE & TRIM TREES	
121464	11/10/2015	19060	CHEVRON AND TEXACO CARD SERVICES	275.66
			GASOLINE & OTHER FUEL	

Check Register

Fiscal Year: 16

Period: 3

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>
121473	11/10/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	550.68
			BUILDING SUPP&MATERIA	27.15
			BUILDING SUPP&MATERIA	55.15
			BUILDING SUPP&MATERIA	83.35
			BUILDING SUPP& MATERI	173.59
			BUILDING SUPP&MATERIA	211.44
121568	11/10/2015	84834	DIGITAL AIR CONTROL INC.	189.00
			EMAIL ALARM NOTIFICAT	141.75
			UNIT OFFLINE	47.25
121569	11/10/2015	23122	DOMINION AIR AND HEAT LLC	8,660.00
			COMPRESSOR CHANGE OUT	
121571	11/10/2015	85932	EMCOR GOWAN INC	5,829.18
			REPAIR LEAK WATER LIN	2,631.15
			REPAIR ON ROOF DRAIN	3,198.03
121573	11/10/2015	32951	CITY OF HOUSTON	743.04
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
			ALARM PERMIT RENEWAL	82.56
121574	11/10/2015	33040	CITY OF HOUSTON WATER	1,326.52
			OCT WATER BILL	1,302.30
			OCT WATER BILL	24.22
121575	11/10/2015	85800	HUDSON ENERGY SERVICES, LLC	28,552.30
			OCT ELECTRICAL SERV	3,813.65
			OCT ELECTRICAL SERV	66.64
			OCT ELECTRICAL SERV	362.08
			OCT ELECTRICAL SERV	1,561.26
			OCT ELECTRICAL SERV	951.67
			OCT ELECTRICAL SERV	339.62
			OCT ELECTRICAL SERV	2,758.27
			OCT ELECTRICAL SERV	43.97
			OCT ELECTRICAL SERV	2,470.04
			OCT ELECTRICAL SERV	11.32
			OCT ELECTRICAL SERV	13,136.45
			OCT ELECTRICAL SERV	11.19
			OCT ELECTRICAL SERV	2,474.83
			OCT ELECTRICAL SERV	284.32
			OCT ELECTRICAL SERV	32.51
			OCT ELECTRICAL SERV	94.17
			OCT ELECTRICAL SERV	118.22
			OCT ELECTRICAL SERV	22.09
121576	11/10/2015	34860	HOPETON L GREEN	550.00
			LOAD BATTERIES & MAIN	
121585	11/10/2015	47923	QSS, L.C	493.04
			INSPECTION FIRE ALARM	240.08
			SERVICE CALL CELINING	116.90
			INSPECTION FIRE ALARM	72.00
			CHANGED SMOKE HEAD	64.06
121586	11/10/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	166.95
			15 SIGNS & SHIPPING	

Check Register

Fiscal Year: 16

Period: 3

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>
121631	11/10/2015	45846	VIRGINIA E PEGUERO LEASE NOVEMBER2015	3,000.00
121632	11/10/2015	47923	QSS, L.C FREIGHT FIRE MONITOR NOV15 FIRE MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 DVR - 1SRX HVR 32CH, ALG, EMPTY PRE INST 1ST DRIVE 1TB UG ADDITIONAL 1TB ENT INSTALLATION MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15 MONTHLY MONITOR NOV15	17,155.57 300.00 24.95 24.95 297.03 170.64 8,447.62 466.67 306.35 463.00 442.66 386.83 1,485.94 407.24 551.78 348.60 1,647.13 271.30 210.76 353.91 344.95 203.26
121673	11/17/2015	18491	CENTERPOINT ENERGY OCT NATURAL GAS SERV	204.22
121676	11/17/2015	33040	CITY OF HOUSTON WATER OCTOBER WATER BILL	229.33
121677	11/17/2015	85800	HUDSON ENERGY SERVICES, LLC OCT MONTHLY SERVICE OCT ELECTRICAL SERVI	20,685.69 18,583.13 2,102.56
121682	11/17/2015	50335	ROYALWOOD MUD OCT MONTHLY SERVICE OCT MONTHLY SERVICE OCT MONTHLY SERVICE OCT MONTHLY SERVICE	297.21 83.58 71.21 69.24 73.18
121711	11/17/2015	82491	FACILITIES SOURCES DEMO WALKWAY & ELECTRICAL	3,942.26
121718	11/17/2015	39976	MCGRIFF SEIBELS & WILLIAMS OF POLICY FEE SURPLUS LINE STAMPING FEE RENEWAL PUBLIC OFFICIALS RENEWAL 2015/2016 FOR THE RENEWAL PUBLIC OFFICIALS RENEWAL 2015/2016 FOR THE POLICY FEE SURPLUS LINE STAMPING FEE	0.00 35,008.00 18,353.38 227.05 69,514.00 343,412.00 -69,514.00 -343,412.00 -35,008.00 -18,353.38 -227.05

Check Register

Fiscal Year: 16

Period: 3

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>
121719	11/17/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			LAWN SERVICE OCT15	445.00
			LAWN SERVICE OCT15	148.33
			LAWN SERVICE OCT15	225.99
			LAWN SERVICE OCT15	196.67
			LAWN SERVICE OCT15	114.17
			LAWN SERVICE OCT15	647.00
			LAWN SERVICE OCT15	114.17
			LAWN SERVICE OCT15	150.00
			LAWN SERVICE OCT15	114.17
			LAWN SERVICE OCT15	117.50
			LAWN SERVICE OCT15	217.33
			LAWN SERVICE OCT15	217.33
			LAWN SERVICE OCT15	434.67
			LAWN SERVICE OCT15	947.67
			LAWN SERVICE OCT15	781.50
			LAWN SERVICE OCT15	114.17
			LAWN SERVICE OCT15	330.00
			LAWN SERVICE OCT15	117.50
			LAWN SERVICE OCT15	212.33
			LAWN SERVICE OCT15	149.17
			LAWN SERVICE OCT15	98.33
			LAWN SERVICE OCT15	656.33
			LAWN SERVICE OCT15	90.42
			LAWN SERVICE OCT15	647.00
121728	11/17/2015	53060	SATCO SERVICE INC	786.00
			SWEEPING NOV15	222.00
			SWEEPING NOV15	222.00
			SWEEPING OCT15	142.00
			SWEEPING OCT15	200.00
121736	11/17/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,228.02
			MAINTENANCE OCT15	303.69
			MAINTENANCE OCT15	281.22
			MAINTENANCE OCT15	1,185.45
			MAINTENANCE OCT15	233.78
			MAINTENANCE OCT15	223.88
121826	11/23/2015	39976	MCGRIFF SEIBELS & WILLIAMS OF	466,514.43
			POLICY FEE	35,008.00
			SURPLUS LINE	18,353.38
			STAMPING FEE	227.05
			RENEWAL PUBLIC OFFICIALS	69,514.00
			RENEWAL 2015/2016 FOR THE	343,412.00
121836	11/24/2015	18491	CENTERPOINT ENERGY	78.47
			OCT MONTHLY CHARGE	36.44
			NOV MONTHLY GAS BILL	42.03
121845	11/24/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	295.58
			TOLL ROAD OCT15	
121850	11/24/2015	33040	CITY OF HOUSTON WATER	1,548.58
			NOVEMBER WATER BILL	23.06
			NOVEMBER WATER BILL	630.57
			NOVEMBER WATER BILL	432.36
			NOVEMBER WATER BILL	174.43
			NOVEMBER WATER BILL	288.16
121853	11/24/2015	85800	HUDSON ENERGY SERVICES, LLC	3,853.95
			NOV ELECTRICAL SERVI	

Check Register

Fiscal Year: 16

Period: 3

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>
121868	11/24/2015	45846	VIRGINIA E PEGUERO LEASE DECEMBER2015	3,000.00
V121413	11/03/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT12OCT2315	8,372.00 4,186.00
			SECURITY OCT12OCT2515	4,186.00
V121415	11/03/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGES SEP15	118.24 114.96
			OVERAGES SEP15	3.28
V121601	11/10/2015	46604	THOMAS PLAPP TRAVEL EXPENSES	40.00
V121654	11/10/2015	31720	COPESAN SERVICES INC RODENT CONTROL HPE	30.00
V121655	11/10/2015	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE NOV15	204.35
V121740	11/17/2015	31720	COPESAN SERVICES INC WEEKLY MOSQUITO SPRAY @ 6	265.00 175.00
			MONTHLY MISC SMALL EXTRA	90.00
V121742	11/17/2015	39504	MARIMON BUSINESS SYSTEMS LEASE NOVEMBER2015	216.00 122.00
			LEASE NOVEMBER2015	47.00
			LEASE NOVEMBER2015	47.00
V121743	11/17/2015	53379	DS WATERS OF AMERICA INC WATER SERVICE OCT15	221.95
V121906	11/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT26NOV0615	8,330.14 4,186.00
			SECURITY OCT26NOV0615	4,144.14
V121909	11/24/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,988.17
V121915	11/24/2015	31720	COPESAN SERVICES INC PEST CONTROL NOV15	1,000.00 35.00
			PEST CONTROL NOV15	35.00
			PEST CONTROL NOV15	225.00
			PEST CONTROL NOV15	75.00
			PEST CONTROL NOV15	30.00
			PEST CONTROL NOV15	75.00
			PEST CONTROL NOV15	55.00
			PEST CONTROL NOV15	30.00
			PEST CONTROL NOV15	15.00
			PEST CONTROL NOV15	15.00
			PEST CONTROL NOV15	40.00
			PEST CONTROL NOV15	40.00
			PEST CONTROL NOV15	65.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	45.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	25.00
			PEST CONTROL NOV15	15.00
			PEST CONTROL NOV15	15.00
			PEST CONTROL NOV15	40.00
V121927	11/24/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGES OCT15	15.61 14.89
			OVERAGES OCT15	0.72

Check Register

Fiscal Year: 16

Period: 3

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>
V121935	11/24/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES	1,119.20

Number of checks in fund 7996 - ISF-FACILITIES: 50

Amount total: **141,483.56**

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>
121671	11/17/2015	16005	E FLOWERS INC GET WELL ARRANGEMENT GET WELL ARRANGEMENT SYMPATHY ARRANGEMENT SYMPATHY ARRANGEMENT	260.00 60.00 60.00 70.00 70.00

Number of checks in fund 8156 - COURTESY COMMITTEE: 1

Amount total: **260.00**

Total number of checks in report: **598**

Amount total: **1,371,015.69**

SUNGARD PENTAMATION
DATE: 12/03/2015
TIME: 11:04:31

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate between '20151101 00:00:00.000' and '20151130 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
119518	11/13/2015	HOUSTON CHINESE YOUTH CAMP	V	-10580.00	VOID MANUAL CHECK
TOTAL FUND				-10580.00	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
120299	11/13/2015	ADVENTURE PLAYGROUND SYSTEMS	V	-14490.00	VOID MANUAL CHECK
* 120495	11/13/2015	TEACHER HEAVEN INC	V	-3014.20	VOID MANUAL CHECK
* 120889	11/05/2015	TEXAS ASSOCIATION OF SCHOOL	V	-5225.00	VOID MANUAL CHECK
* 121283	11/16/2015	MCGRIFF SEIBELS & WILLIAMS OF	V	-466514.43	VOID MANUAL CHECK
* 121401	11/13/2015	EDVANCE RESEARCH INC	V	-500.00	VOID MANUAL CHECK
* 121718	11/23/2015	MCGRIFF SEIBELS & WILLIAMS OF	V	-466514.43	VOID MANUAL CHECK
* 121747	11/17/2015	MILK PRODUCTS LLC	V	0.00	VOID: MULTI STUB CHECK
* 121753	11/17/2015	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 121837	11/24/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* V121741	11/17/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V121824	11/17/2015	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-956258.06	
TOTAL REPORT				-966838.06	