

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/3/2015	November TRS	\$339,119.35	
12/3/2015	December TRS Medical	315,939.00	
12/14/2015	Payroll Deductions 12/15/2015	32,809.71	
12/15/2015	IRS Payment	383,812.43	
12/31/2015	IRS Payment	395,414.41	
12/22/2015	Payroll Deductions 12/31/15	\$33,362.54	
	Total WIRE Transfers:	<u>\$1,500,457.44</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 644,366.06			
Total Special Revenue (200-400)	612,536.93			
Total Internal Service/Facilities (700)	196,962.54			
Total Fiduciary (800)	445.00			
Total October P Card Activity Paid in December		54,098.33		
	<u>\$ 1,454,310.53</u>	<u>\$ 54,098.33</u>	<u>\$1,500,457.44</u>	<u>\$ 3,008,866.30</u>
Credit Card charges paid by check from above (other than P Card)	\$2,304.20			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2016
as of December 31, 2015

Vendor	Vendor number	Contract Type	Sum of payments
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	58,289.20
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	61,484.10
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	60,544.05
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	192,500.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	139,810.12
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	84,591.00
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	190,521.03
KAPLAN EARLY LEARNING COMPANY	35683	JOB # 14/031MP-18	76,466.73
KQC INVESTORS, LLC	83870	Lease Agreement	137,966.79
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	12/035SC-02	148,095.32
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	467,182.72
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	80,454.81
NETSYNC NETWORK SOLUTIONS	85093	JOB # 15/006MP-12	180,141.90
PEARLAND ISD	45820	Interlocal	58,341.75
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	95,645.90
QSS, L.C	47923	JOB #13/032DG, #15/037JN, #11/058KJ	94,219.18
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	56,418.64
SATCO SERVICE INC	53060	JOB # 14/037CG-01	50,756.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	51,327.65
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	127,325.40

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

Description	October
Beginning	81
New	4
Closed	0
Total:	85

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	9
005	Center for Safe and Secure Schools	3
Instructional Support Services:		
	Teaching and Learning Center Administration	1
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>85</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2015 to November 30, 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	31	\$ 5,829.38
AMAZON	30	\$ 2,771.18
BUTLER BUSINESS PRODUCTS	25	\$ 4,492.63
DEMERIS BARBECUE	3	\$ 4,653.70
HOLIDAY INN	16	\$ 4,885.11
HOME DEPOT	175	\$ 7,529.61
INTUIT PAYMENT SOLUTIONS (Online payment system)	12	\$ 2,900.40
JASON'S DELI	20	\$ 3,654.30
MARIOTT	6	\$ 3,242.43
NATIONAL ASSOCIATION OF SCHOOL BOARDS	3	\$ 2,085.00
OFFICE DEPOT	20	\$ 2,753.17
PAYPAL	31	\$ 4,072.50
PEPBOYS	25	\$ 3,213.15
SOUTHWEST	15	\$ 2,117.38
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	23	\$ 3,620.00
UNITED REFRIGERATION	22	\$ 2,212.05
WALMART/SAM'S CLUB	185	\$ 13,568.18
Total Vendor Charges > \$2,000	645	\$ 75,937.85
Total Vendor Charges < \$2,000	569	\$ 77,304.39
Total Year-to-Date Vendor Charges	1,214	\$153,242.24

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2015-11-09	SHADE	64150000	Business meeting lunch	\$39.64
2015-11-12	LAZ PARKING 110144	64170000	Parking during business meeting lunch	\$7.00
2015-11-13	PO GRILL GALLERIA LLC	64150000	Business meeting lunch	\$108.58
2015-11-17	BUTLER BUSINESS PRODUC	63990000	Embossing stamp - general supplies	\$36.50
2015-11-18	UNITED 01626072201412	64130000	Baggage fee for flight to NABSE convention	\$25.00
2015-11-18	UNITED 01629202016304	64130000	Seating change for flight to NABSE	\$89.00
2015-11-22	UNITED 01626074178551	64130000	Baggage fee for return to Houston from NABSE conv	\$25.00
2015-11-22	ADVANTAGE CAR # 090101	64130000	Employee travel transportation for NABSE conv	\$150.38
2015-11-22	SPOT-249	64130000	Employee travel parking for IAH parking for NABSE	\$37.26
2015-11-23	MARRIOTT 337W0 WARDMAN	64130000	Self parking during NABSE convention	\$164.00
2015-11-23	MARRIOTT 337W0 WARDMAN	64110000	Lodging for supt for NABSE convention	\$984.72
2015-11-24	UNITED 01624717788470	64130000	Conf travel for supt NSBA FRN advocacy institute	\$276.20
2015-11-24	NSBA	64140000	Split - Conf. Registration for James Colbert (50%)	\$695.00
2015-12-04	CROWN PLAZA HOTEL	64110000	Lodging for UIL meeting	\$136.85

001 - Superintendent's Office \$2,775.13

005 - Center for Safe and Secure Schools

2015-11-05	BBVA COMPASS PLAZA	64170000	parking garage for bullying seminar	\$11.00
2015-11-06	AMERICAN TRAINING RESO	64990000	Training DVDs for CSSS	\$495.00
2015-11-09	AMERICAN TRAINING RESO	64990000	Training DVDs for CSSS	\$495.00
2015-11-10	AMERICAN TRAINING RESO	64990000	Training DVD	\$495.00
2015-11-11	AMERICAN TRAINING RESO	64990000	shipping fees for DVDs	\$19.90
2015-11-24	HOUSTON CHRONICLE CIRC	63290000	Monthly online subscription for CSSS	\$14.00
2015-12-03	OFFICE DEPOT #628	63990000	Office supplies	\$214.35

005 - Center for Safe and Secure Schools \$1,744.25

HCDE Procurement Card Report - December Statement

010 - Board of Trustees

2015-11-11	HUMBLE CITY CAFE	64150000	Business meeting lunch	\$21.89
2015-11-11	1085 M&S HOU PAVILION	64150000	Business meeting lunch	\$111.82
2015-11-12	DOUBLETREE AUSTIN	64170000	Refund for parking during TASA/TASB	(\$43.32)
2015-11-13	CTYCLK P RECORDS	64990000	Notice of 3 meetings	\$27.00
2015-11-16	STEAMBOAT HOUSE	64150000	Business meeting lunch	\$60.93
2015-11-17	THE PLANTATION CATERIN	64150000	Business meeting lunch for board workshop 11/17/15	\$168.25
2015-11-17	WM SUPERCENTER #4526	64180000	Refreshments for the November Board Mtg	\$41.17
2015-11-18	UNITED 01624711661484	64190002	Airfare for Trautman for FRN advocacy institute	\$276.20
2015-11-18	NSBA	64190003	Conf reg for trustee Trautman to FRN advocacy	\$695.00
2015-11-24	CTYCLK P RECORDS	64990000	Receipt for 1 agenda posted	\$9.00

010 - Board of Trustees \$1,367.94

011 - Assistant Superintendent-Parker

2015-11-17	APL*APPLEONLINESTOREUS	63990000	Digital AV Adapter for IPAD, Jonathan Parker	\$45.00
2015-11-17	APL*APPLEONLINESTOREUS	63990000	Lightning to VGA Adpater for Ipad, Jonathan Parker	\$45.00
2015-11-24	UNITED 01624717788466	64130000	Conf travel for J Parker for NSBA FRN advocacy ins	\$276.20
2015-11-24	NSBA	64140000	Split - Conf. Registration for Jonathan Parker (50%)	\$695.00
2015-11-30	TASA AUTHNET	64140000	Registration Cancellation, J.Parker TASA Midwinter	(\$245.00)
2015-12-01	PANERA BREAD #4119	64180000	Refreshments for Senior Directors Mtg. 12/1/15	\$14.49

011 - Assistant Superintendent-Parker \$830.69

012 - Assistant Superintendent-McLeod

2015-11-13	PAYPAL *TEXASALLIAN	64140000	Conference Reg. Event Texas Alliance	\$77.55
2015-12-04	CDW GOVERNMENT	63990000	Office Supplies	\$61.09

012 - Assistant Superintendent-McLeod \$138.64

HCDE Procurement Card Report - December Statement

014 - Alternative Teacher Certification

2015-11-05	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$77.39
2015-11-07	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$434.57
2015-11-08	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$382.90
2015-11-18	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$77.00
2015-11-24	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$86.08
2015-11-25	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$236.72
2015-11-25	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$236.72
2015-11-25	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$57.40
2015-11-29	AMAZON.COM	63910000	Instructional Material - ECPA - Lidia Zatopek	\$86.08
2015-12-01	JASON'S DELI HUM #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$52.67
2015-12-05	JASON'S DELI SSQ #	64150000	Business Meeting Meal - ECPA - Lidia Zatopek	\$54.89

014 - Alternative Teacher Certification **\$1,782.42**

030 - Human Resources

2015-11-05	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$7.23
2015-11-07	PUBLIC RELATIONS SOCIE	64960000	Job Posting for Digital Comm Coordinator	\$100.00
2015-11-11	HOUSTON BAPTIST UNIVER	62650000	Job Fair -LNilon - reimbursement check issued	\$100.00
2015-11-12	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$1.84
2015-11-17	UHCL FINANCE	62650000	Job Fair - Rtorres	\$73.00
2015-11-20	USPS 48017400131400369	64980000	Certified Mail to employee(s)	\$2.06
2015-12-01	THE PLANTATION CATERIN	64150000	Provided for Dec. 1st Leadership Team Meeting	\$556.00
2015-12-01	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$17.60
2015-12-03	TXDPS CRIME RECS	62190000	Name-Base criminal background search	\$92.28
2015-12-03	USPS 48017400131400369	64980000	Certified mail for employee(s)	\$6.18
2015-12-05	HAMPTON INNS	64110000	Hotel for job fair - RTorres	\$95.23

030 - Human Resources **\$1,051.42**

HCDE Procurement Card Report - December Statement

050 - Business Support Services

2015-11-12	SOUTHWES	5262158840530	64130000	Flight tickets to Washington D.C. on 12/10/15	\$282.96
2015-11-13	THE PARKING SPOT	238	64130000	Parking while going to McAllen	\$13.44
2015-11-16	UNITED	01624510782112	64130000	Refund for Flight	(\$484.20)
2015-11-20	WM SUPERCENTER	#872	64180000	Refreshments Business Meeting	\$6.68
2015-12-01	OFFICE DEPOT	#2809	63990000	Hammermill paper for Board meeting Notebooks	\$53.96
2015-12-01	ASBO INTERNATIONAL		64970000	Professional Individual Membership	\$219.00
2015-12-02	SUBWAY	00149989	64150000	Business meeting while working on Peims & TRACQS	\$20.89
2015-12-03	WAL-MART	#4526	64150038	Refund of School Finance Council meals, for error.	(\$76.32)
2015-12-03	WM SUPERCENTER	#4526	64180038	Split - SFC Refreshments (72.09%)	\$53.78
2015-12-03	WM SUPERCENTER	#4526	63990000	Split - General Supplies (27.91%)	\$20.82
2015-12-03	WAL-MART	#4526	64150038	Purchase for School Finance Council meals.	\$76.32
2015-12-05	OFFICE DEPOT	#345	63990000	Report printing	\$73.33
2015-12-05	OFFICE DEPOT	#345	63990000	Board meeting office supplies	\$139.30
050 - Business Support Services					\$399.96

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2015-11-04	THE HOME DEPOT 577	63150000	Bldg supplies for the Adult Ed Bldg	\$179.40
2015-11-04	PEPBOYS STORE 239	63190000	Maintenance supplies	\$175.67
2015-11-04	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$58.00
2015-11-04	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$53.92
2015-11-05	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$34.92
2015-11-05	SHELL OIL 910025935QPS	63110000	Gas for Van #7	\$10.00
2015-11-05	PEPBOYS STORE 239	63170000	Parts for Unit #28	\$104.21
2015-11-05	PEPBOYS STORE 239	63190000	Maintenance supplies	\$44.98
2015-11-06	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$168.95
2015-11-06	OFFICE DEPOT #2809	63990000	Office supplies for the Facilities Division	\$153.71
2015-11-09	THE HOME DEPOT 577	63190000	Maintenance supplies	\$54.93
2015-11-10	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$82.68
2015-11-10	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$135.90
2015-11-10	THE HOME DEPOT 577	63150000	Maintenance supplies	\$82.68
2015-11-11	CHEVRON 0108129	63110000	Fuel for Unit #2	\$41.80
2015-11-11	201 AMS/BU- HOUSTON	63150000	Bldg supplies for 6300 Irvington Blvd	\$228.48
2015-11-12	KIMS SERVICE STATION	62470000	State Inspection Unit #41	\$25.50
2015-11-12	OFFICE DEPOT #20	63990000	Misc office supplies for the Facilities Division	\$200.41
2015-11-12	FASTSIGNS #12201	63150000	Bldg supplies for 6300 Irvington (50%)	\$46.49
2015-11-12	FASTSIGNS #12201	63190000	Maintenance Supplies (50%)	\$46.49
2015-11-12	CVS/PHARMACY #05877	63990000	Wall and car charger for J.Carson's HCDE phone	\$22.71
2015-11-12	PSI SERVICES LLC	64940000	Juan joseph's Pest Control Test	\$64.00
2015-11-12	FASTSIGNS #12201	63150000	Bldg supplies for 6311 Adult Ed Bldg	\$451.00
2015-11-13	WW GRAINGER	63150000	Bldg supplies for NPO	\$233.72
2015-11-13	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$10.89
2015-11-13	WW GRAINGER	63150000	Bldg supplies for the Adult Education Bldg	\$58.30
2015-11-13	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$27.97
2015-11-13	FEDEXOFFICE 00021113	63960000	Copies made of the new ABS West bldg	\$70.80
2015-11-13	WW GRAINGER	63150000	Return for bldg supplies for Adult Ed. Bldg	(\$58.30)
2015-11-16	UNITED REFRIG BR #83	63150000	Bldg supplies for Adult Education Bldg	\$36.71
2015-11-16	THE HOME DEPOT 569	63190000	Maintenance supplies	\$14.97
2015-11-16	YELLOW CAB COMPANY	64130000	Travel from Westview to Irvington	\$19.80
2015-11-16	YELLOW CAB COMPANY	64130000	Travel from Irvington to Westview	\$20.60
2015-11-16	THE HOME DEPOT 577	63150000	Bldg supplies for the Adult Education Bldg	\$10.97
2015-11-16	THE HOME DEPOT 577	63150000	Bldg supplies for 6311/ Adult Ed Bldg	\$84.97
2015-11-16	PEPBOYS STORE 239	63170000	Parts for Unit #8	\$60.79
2015-11-16	PEPBOYS STORE 239	63170000	Parts for Unit #17	\$19.99
2015-11-16	LOWES #01145*	63190000	Maintenance supplies	\$228.99
2015-11-16	PEPBOYS STORE 239	63190000	Maintenance Supplies	\$83.23
2015-11-17	THE HOME DEPOT 571	63190000	Maintenance supplies	\$126.87
2015-11-17	OFFICE DEPOT #20	63990000	Misc office supplies for the Facilities Division	\$77.96

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2015-11-17	CERTPAY*HARRISCO MVSB	62470000	Registration Inspection for Unit #41	\$14.25
2015-11-17	TRIMARK STRATEGIC-HOUS	63150000	Bldg supplies for 6005 Westview	\$46.00
2015-11-17	CERTPAY*HARRISCO MVSB	62470000	Registration Inspection fee for Unit #41	\$0.81
2015-11-18	THE HOME DEPOT 577	63190000	Maintenance supplies	\$13.26
2015-11-18	SAMSCLUB #8281	63990000	Office chair for A. Valadez	\$155.87
2015-11-19	THE HOME DEPOT 577	63190000	Maintenance supplies	\$11.69
2015-11-19	PEPBOYS STORE 239	63170000	Parts for Unit #5	\$30.40
2015-11-21	TASBO	64940000	Annual Conference registration for J. Prestigiacom	\$320.00
2015-11-22	OMNI DALLAS CON CTR HT	64110000	TASBO Annual Conf./hotel/J.Prestigiacomo	\$213.23
2015-11-24	THE HOME DEPOT 566	63190000	Maintenance supplies	\$86.32
2015-11-24	THE HOME DEPOT 577	63190000	Maintenance supplies	\$14.97
2015-11-25	THE HOME DEPOT #6806	63150000	Bldg supplies for 3811 Caplin	\$19.94
2015-11-30	PSI SERVICES LLC	64940000	Juan Joseph"s Pest Control Exam	\$64.00
2015-12-01	THE HOME DEPOT 577	63150000	Bldg supplies for 6005 Westview	\$31.85
2015-12-01	UNIVERSAL PLUMBING SUP	63190000	Maintenance supplies	\$188.61
2015-12-01	WAL-MART #3640	63990000	Misc supplies for the NPO lobby	\$13.44
2015-12-01	SAMSCLUB #4712	63990000	Misc supplies for the NPO lobby	\$6.98
2015-12-02	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for North Post Oak	\$61.11
2015-12-02	THE HOME DEPOT 577	63150000	Bldg supplies for North Post Oak	\$128.00
2015-12-02	THE HOME DEPOT 577	63190000	Maintenance supplies	\$74.95
2015-12-02	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$48.06
2015-12-02	KIMS SERVICE STATION	62470000	Inspection Unit #38	\$25.50
2015-12-03	THE HOME DEPOT #6985	63180000	Warehouse stock	\$259.22
2015-12-03	THE HOME DEPOT 577	63190000	Maintenance supplies	\$44.96
2015-12-03	KIMS SERVICE STATION	62470000	Inspection Unit #33	\$25.50
2015-12-04	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$299.70
2015-12-04	THE WEBSTAURANT STORE	63990000	Kitchen supplies for 6300 Irvington	\$1,251.84
2015-12-04	CERTPAY*HARRISCO MVSB	62470000	Registration / Inspection Units #33 & #58	\$28.50
2015-12-04	THE HOME DEPOT 569	63150000	Bldg supplies for 6005 Westview	\$51.72
2015-12-04	CERTPAY*HARRISCO MVSB	62470000	Registration and Inspection #33 & #58	\$1.11

083 - Facilities Support Services \$7,127.85

084 - Facilities Operations

2015-11-09	THE HOME DEPOT 566	63150000	Bldg supplies for ABC West	\$23.92
2015-11-11	TRIMARK STRATEGIC-HOUS	63150000	Bldg supplies for HP East	\$91.50
2015-11-11	PEPBOYS STORE 239	63170000	Parts for the HP East vehicle	\$27.97
2015-11-16	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$134.28
2015-11-16	UNITED REFRIG BR #92	63150000	Bldg supplies for HP East	\$270.72
2015-11-17	THE HOME DEPOT #6806	63150000	Bldg supplies for the Adult Education Bldg	\$25.88
2015-11-19	WW GRAINGER	63150000	Bldg supplies for HP East	\$152.73
2015-11-25	TS DISTRIBUTORS	63150000	Bldg supplies for HP East	\$87.96
2015-11-30	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$23.10
2015-11-30	WW GRAINGER	63150000	Bldg supplies for HP East	\$21.70
2015-12-02	CE HOUSTON	63150000	Bldg supplies for ABC East	\$4.54
2015-12-04	TS DISTRIBUTORS	63150000	Parts for the gate at HP East	\$374.07

084 - Facilities Operations \$1,238.37

HCDE Procurement Card Report - December Statement

089 - Choice Facility Partners

2015-11-09	HARBOR FREIGHT TOOLS 5	64960005	Promotional Items	\$269.94
2015-11-12	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$138.47
2015-11-12	EMBASSY SUITES SAN MAR	64110000	TASBO M & O Annual conference	\$319.70
2015-11-16	TAPPA	62650000	TAPPA 2016 Educational Conference and Business Fai	\$1,575.00
2015-12-04	MENGER HOTEL	64110000	NAPM Procurement Roundup Conference 2015	\$230.96

089 - Choice Facility Partners **\$2,534.07**

089 - Choice Partners

2015-11-02	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$412.11
2015-11-10	TASBO	64970000	TASBO Membership Dues - Jeff Drury	\$150.00
2015-11-11	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$204.70
2015-11-12	EMBASSY SUITES SAN MAR	64110000	Lodging for 2015 TASBO Op & TX Facility Masters Co	\$319.70
2015-11-12	EMBASSY SUITES SAN MAR	64110000	TASBO Facility Masters Conference	\$159.85
2015-11-12	EMBASSY SUITES SAN MAR	64110000	Facility Masters M & O Conference	\$319.70
2015-11-13	EMBASSY SUITES SAN MAR	64110000	TxPPA Fall Conference 2015	\$143.75
2015-11-16	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$286.35
2015-11-16	COUNTY PROGRESS	62650000	Booth at the V.G. Young CJAC Conference 2016	\$640.00
2015-11-17	TASBO	64140000	2016 Annual Conference Class MAO304 - S Kendrick	\$160.00
2015-11-18	OMNI DALLAS CON CTR HT	64110000	Deposit/Hotel 2016 Tasbo Conf - S Kendrick	\$213.23
2015-11-19	TASBO	64970000	Annual Dues	\$130.00
2015-11-19	TASBO	64970000	TASBO Membership Dues - Jan Arnold	\$130.00
2015-11-19	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$95.45
2015-11-20	TASBO	64140000	Registration for Annual Conference 3/1/2016	\$350.00
2015-11-22	RIO GRANDE VALLEY PURC	62650000	Tabletop Booth for NAPM Procurement RoundUp 2015	\$475.00
2015-11-23	TEXAS ENGINEERING EXPE	64940000	CATEE 2015 Conference Registration - Jeff Drury	\$175.00
2015-11-30	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$102.35
2015-12-03	698 HOLIDAY INN BEAUMO	64110150	Interim Director Beaumont ISD	\$102.35
2015-12-04	HOTEL GALVEZ.	64110000	CATEE Annual Conference	\$250.70
2015-12-04	MENGER HOTEL	64110000	Refund on hotel for NAPM Roundup Conference 2015	(\$13.70)

089 - Choice Partners **\$4,806.54**

090 - Technology Support Services

2015-11-05	FS *PINGMAN	63970000	Software tool for Technology	\$569.85
2015-11-19	A & K CAKE SHOP	64180000	Dessert for Monthly Tech Meeting	\$35.00
2015-11-19	WM SUPERCENTER #4526	64180000	Items for Monthly Technology Meeting	\$30.40
2015-11-25	APL*APPLEONLINESTOREUS	63990000	Supply Item	\$73.00
2015-12-02	APL*APPLEONLINESTOREUS	63990000	Supply Item	\$73.00

090 - Technology Support Services **\$781.25**

HCDE Procurement Card Report - December Statement

092 - Marketing Services

2015-11-06	THE AMERICAN MARKETING	64970000	Amer Mktng Assn and Houston Chapter membership	\$305.00
2015-11-07	NSPRA	64970000	membership in Nat'l School PR Assn.	\$275.00
2015-11-11	IN *COLOR ONE SYSTEMS,	63960000	Printing EDGAR postcards	\$194.00
2015-12-05	AVA AWARDS	63990000	Award entry	\$155.00

092 - Marketing Services **\$929.00**

111 - Therapy Services

2015-11-11	OFFICE DEPOT #20	63990000	Office Supplies - Folders	\$7.99
2015-11-19	APTA - DUES	64970000	Professional Annual Membership Dues for C. Crabb	\$510.00
2015-11-24	TEXAS COUNCIL 00 OF 00	64940000	Registration for TCASE January Conference	\$305.00
2015-11-25	CANCHILD	63290000	Resources for School-Based Therapy Services' Libra	\$494.30
2015-11-25		63290000	Intl Transaction Fee for Purchase of Resources	\$4.94
2015-12-01	KROGER #356	64180000	Refreshments for CTLG Meeting	\$16.61

111 - Therapy Services **\$1,338.84**

HCDE Procurement Card Report - December Statement

131 - ABC East

2015-11-08	WM SUPERCENTER #194	63980000	Classroom food items for Domestic Skills Class	\$215.70
2015-11-12	DOMINO'S PIZZA 6652	64160000	Veteran's Day Ceremony @ ABS-East	\$375.26
2015-11-12	SAMS CLUB #8281	64970000	Split - Membership dues-J. Joseph @ ABS-East (43.46%)	\$100.00
2015-11-12	SAMS CLUB #8281	64970000	Split - Membership dues-M. Robertson @ ABS-East (19.56%)	\$45.00
2015-11-12	SAMS CLUB #8281	64160000	Split - Items-Veteran's Day Ceremony @ ABS-East (36.98%)	\$85.10
2015-11-16	KROGER #265	63980000	Food-Classroom-item for Domestic Skills Class	\$26.00
2015-11-17	SHELL OIL 575430827QPS	63110000	Gas for van @ ABS-East	\$58.85
2015-11-19	BEST BUY 00002337	64990000	Misc. Operating Cost-items for ABS-East.	\$448.90
2015-11-20	HOBBY-LOBBY #0127	63990000	General Supplies & Materials for ABS-East	\$128.38
2015-11-20	TEACHER HEAVEN 4	63990000	General Supplies & Materials for ABS-East	\$589.72
2015-11-20	LOWES #01128*	63990000	General Supplies & Materials for ABS-East	\$53.86
2015-11-23	HOBBY LOBBY #387	64990000	Misc. Operating cost for ABS-E for Holiday Program	\$50.65
2015-12-02	HOBBY-LOBBY #0127	63990000	General Supplies & Materials for ABS-East	\$83.66
2015-12-02	OFFICE DEPOT #482	63990000	General Supplies & Materials for ABS-East	\$60.07
2015-12-02	TEACHER HEAVEN 4	63990000	General Supplies & Materials for ABS-East	\$82.76
2015-12-04	OFFICE DEPOT #12	63960000	Printing & Forms-Holiday Program Brochure-ABS-East	\$94.80
2015-12-04	TEACHER HEAVEN 4	63990000	General Supplies & Materials	\$312.19
2015-12-04	WM SUPERCENTER #752	63990000	General Supplies & Materials for Holiday Program	\$105.88
2015-12-04	HOBBY-LOBBY #0103	63990000	General Supplies & Materials for ABS-East	\$23.35

131 - ABC East \$2,940.13

HCDE Procurement Card Report - December Statement

132 - ABC West

2015-11-04	TEXAS RENAISSANCE FEST	64990004	Boys Town rewards field trip for Merit Students	\$288.00
2015-11-05	HOUSTON SIGN COMPANY	63960000	Car Decals for all staff to promote a safer campus	\$75.63
2015-11-06	HOUSTON SIGN COMPANY	63960000	Refund from taxes paid to the Houston Sign Company	(\$5.76)
2015-11-06	CICIS PIZZA #347	64990000	Boys Town Rewards/ Merit Level Students	\$32.00
2015-11-06	CHEVRON 0307457	63110000	Fuel for Van / ABS West	\$65.03
2015-11-07	SAMS CLUB #4769	63990000	Classroom Supplies	\$17.77
2015-11-11	SUBWAY 00101568	64150000	Food for Parent Workshop	\$38.00
2015-11-11	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$26.43
2015-11-11	WAL-MART #2066	64990000	ABA Lifeskill / Rewards for students	\$44.94
2015-11-11	WAL-MART #2066	63980000	Food for Classroom	\$38.69
2015-11-13	WM SUPERCENTER #2066	63990000	General Supplies	\$11.32
2015-11-13	WAL-MART #2066	63980000	Food for Classroom	\$36.86
2015-11-13	WM SUPERCENTER #2066	63980000	Food for Classroom	\$25.74
2015-11-13	WAL-MART #2066	64160000	Thanksgiving Recognition/ Students,Parents/District	\$87.18
2015-11-13	WAL-MART #2066	63980000	Food for Classroom	\$29.21
2015-11-16	SAMSCLUB #8245	63990000	General Supplies	\$92.72
2015-11-16	SAMSCLUB #8245	64160000	Thanksgiving Recognition/Students,Parents,District	\$139.10
2015-11-16	SAMSCLUB #8245	64160000	Thanksgiving Recognition/Students,Parents,District	\$180.31
2015-11-16	SAMSCLUB #8245	63990000	General Supplies	\$103.14
2015-11-17	LAMBO CHINESE BUFFET	64990004	Boys Town Rewards/ Merit Students Field Trip	\$62.40
2015-11-18	WM SUPERCENTER #2066	64160000	Thanksgiving Recognition/Students,Parents/District	\$109.19
2015-11-18	WAL-MART #2066	63990000	General Supplies	\$11.92
2015-11-18	WAL-MART #2066	64160000	Thanksgiving Recognition/Students,Parents,District	\$22.84
2015-11-18	FREDPRYOR CAREERTRACK	64940000	Payment for Dr. Keys workshop registration	\$299.00
2015-11-18	SAMSCLUB #4769	64160000	Thanksgiving Recognition/Students,Parents,District	\$298.80
2015-11-18	SAMS CLUB #4769	64160000	Thanksgiving Recognition/Students,Parents,District	\$139.82
2015-11-18	SAMSCLUB #4769	64160000	Thanksgiving Recognition/Students/Parents/District	\$109.30
2015-11-19	MIKKIS CAFE HOMESTYLE	64160000	Thanksgiving Recognition/Students,Parents,District	\$328.00
2015-12-02	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for students	\$46.31
2015-12-02	WM SUPERCENTER #2066	64990004	CBI Field Trip	\$76.44
2015-12-02	WAL-MART #2066	63980000	Food for Classroom	\$31.64

HCDE Procurement Card Report - December Statement

132 - ABC West

2015-12-02	WAL-MART #2066	63980000	Food for Classroom	\$64.72
2015-12-02	WM SUPERCENTER #2066	63980000	Food for Classroom	\$99.82
2015-12-02	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for Students	\$47.88
2015-12-03	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$10.00
2015-12-03	99 CENTS ONLY STORES 2	63990000	General Supplies	\$155.98
2015-12-03	99 CENTS ONLY STORES 2	63990000	General Supplies	\$141.95
2015-12-04	WAL-MART #2066	63990000	General Supplies	\$124.96
2015-12-04	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/ Rewards for Students	\$25.24
2015-12-04	WM SUPERCENTER #2066	63980000	Food for Classroom	\$59.60
2015-12-04	WM SUPERCENTER #2066	63980000	Food for Classroom	\$46.85

132 - ABC West \$3,638.97

201 - Adult Education

2015-11-10	APPLE STORE #R126	63990000	Split - General supplies for manager ipads (67%)	\$131.32
2015-11-10	APPLE STORE #R126	63990000	Split - General supplies for manager ipads (15%)	\$29.40
2015-11-10	APPLE STORE #R126	63990000	Split - General supplies for manager ipads (7%)	\$13.72
2015-11-10	APPLE STORE #R126	63990000	Split - General supplies for manager ipads (11%)	\$21.56
2015-11-20	CROWNE PLAZA DOWNTOWN	64110000	Lodging for Eduardo Honold to attend the TWC Conf	\$480.24
2015-11-20	ARNE'S	63990000	General Supplies for Staff mtg.	\$17.32
2015-11-21	MUCHOSMEDIA 8A8394C23E	63970000	Software purchase for the Classroom	\$69.00

201 - Adult Education \$762.56

301 - ISS-Division Wide

2015-11-12	BUTLER BUSINESS PRODUC	63990000	Purchased display, 2 sided window	\$340.88
------------	------------------------	----------	--------------------------------------	----------

301 - ISS-Division Wide \$340.88

302 - ISS-Math

2015-11-05	AMAZON.COM	63290000	Reading Material - Mathematical Mindsets	\$15.45
2015-11-05	WAL-MART #5959	63990000	Split - Supplies for New Math TEKS 1-2 (65.11%)	\$16.20
2015-11-05	WAL-MART #5959	64180000	Split - Refreshments for New Math TEKS 1-2 (34.89%)	\$8.68
2015-11-09	WAL-MART #5959	63990000	Office supplies for New Math TEKS 3-4	\$4.96
2015-11-13	WAL-MART #5959	63990000	Supplies for Math Institute ws	\$49.48
2015-11-16	ALONTI CAFE & CATERING	64150000	Participants lunch for Math Institute ws	\$236.30

302 - ISS-Math \$331.07

HCDE Procurement Card Report - December Statement

303 - ISS-Science

2015-11-06	ALONTI CAFE & CATERING	64150000	Participants lunch Evaluating the Rigor ws	\$52.16
2015-11-18	SCIENCE TEACHERS ASSOC	64970000	Membership Dues Science Teachers Assoc. of Texas	\$30.00
2015-12-02	HMNS BOX OFFICE	64170000	Parking Houston Science Educators Leadership Mtg	\$6.00

303 - ISS-Science \$88.16

307 - ISS-English Language Arts

2015-11-12	SOUTHWES 5262158863626	64130000	Flight for 43rd Annual Conference	\$420.96
2015-11-12	NATIONAL ALLIANCE OF B	64140000	Registration for 43rd Annual Conference	\$500.00
2015-11-19	REGENCY CAB, INC TAXI	64130000	Cab to Hotel for the 43rd Annual Conference	\$67.22
2015-11-22	REGENCY CAB, INC TAXI	64130000	Cab to Airport for the 43rd Annual Conference	\$66.68
2015-11-22	HOUSTON HOBBYARPT20Q97	64130000	Airport Parking for 43rd Annual Conference	\$80.00
2015-11-23	MARRIOTT 337W0 WARDMAN	64110000	Hotel for the 43rd Annual Conference	\$546.18
2015-11-24	PAYPAL *TEXASALLIAN	64140000	Reg. for Tx Alliance of Black School Ed Conference	\$391.97
2015-12-01	BUTLER BUSINESS PRODUC	63990000	Office Supply.	\$371.50

307 - ISS-English Language Arts \$2,444.51

308 - ISS-Social Studies

2015-12-04	ALONTI CAFE & CATERING	64180000	Snacks for Social Studies Leadership Group Meeting	\$121.00
------------	------------------------	----------	--	----------

308 - ISS-Social Studies \$121.00

309 - ISS-EC Winter Conference

2015-11-10	BUTLER BUSINESS PRODUC	63990000	Purchased Toner for TLC copier	\$225.70
2015-11-18	BUTLER BUSINESS PRODUC	63990000	Toner for TLC Director's Copier	\$493.60

309 - ISS-EC Winter Conference \$719.30

313 - ISS-Special Education

2015-11-18	OFFICE DEPOT #2809	63990000	Office Supplies	\$97.95
------------	--------------------	----------	-----------------	---------

313 - ISS-Special Education \$97.95

314 - ISS-Speaker Series

2015-11-10	OFFICE DEPOT #2809	63960000	Printing of programs for HCDE Leadership Summit	\$635.00
2015-11-12	STAPLES 00118604	63990000	Purchased Easel Pads for Summit workshop	\$167.45
2015-11-12	OFFICE DEPOT #2809	63990000	Purchased flip charts/markers/folders/name badges	\$148.94
2015-11-13	WM SUPERCENTER #4526	63990000	Supplies for 2015 HCDE Leadership Summit	\$67.61

314 - ISS-Speaker Series \$1,019.00

HCDE Procurement Card Report - December Statement

501 - Special Schools

2015-11-18	FREDPRYOR CAREERTRACK	64940000	Registration for Brenda Mullins Jan. 13-14, 2016	\$299.00
2015-11-20	REGION 4 EDUCATION SER	64940000	(3) - Region 4 Registrations for Brenda Mullins	\$135.00
2015-11-20	TAAE	64140000	Registration-Brenda Mullins-TX Assoc for Alter. Ed	\$215.00
2015-11-23	MARRIOTT 337W0 WARDMAN	64110000	Lodging-National Alliance of Black Sch Edu-Conf	\$984.72
				<hr/>
501 - Special Schools				\$1,633.72

HCDE Procurement Card Report - December Statement

901 - Head Start

2015-11-04	ARMSTRONG REPAIR CENTE	62490000	Dishwasher repair at Channelview Head Start	\$185.25
2015-11-05	POSITIVELY MARY	63290000	Training Materials for General Head Start Use (50%)	\$39.98
2015-11-05	POSITIVELY MARY	63290000	Training Materials 4 General Early Head Start Use (50%)	\$39.97
2015-11-05	EMBASSY SUITES LOVE FI	64110000	VLPeacock's Lodging from Region 10's Site Visit (50%)	\$83.56
2015-11-05	EMBASSY SUITES LOVE FI	64110000	VLPeacock's Lodging from Region 10's Site Visit (50%)	\$83.56
2015-11-05	PARKING COMPANY OF AME	64130000	VLPeacock's Parking from Region 10's Site Visit (50%)	\$10.00
2015-11-05	PARKING COMPANY OF AME	64130000	VLPeacock's Parking from Region 10's Site Visit (50%)	\$10.00
2015-11-06	SAMS INTERNET	63910000	Education Materials and Supplies for EHS CCP	\$489.66
2015-11-07	AMAZON.COM	63290000	Training Materials for General Head Start Use (50%)	\$14.97
2015-11-07	AMAZON.COM	63290000	Training Materials 4 General Early Head Start Use (50%)	\$14.96
2015-11-10	SAMSCLUB #4769	64180000	PC Program Governance Trng Part II Tax Credit	(\$2.63)
2015-11-10	THE HOME DEPOT 577	63190000	Bldg supplies for Tidwell Head Start	\$2.27
2015-11-10	TEACHSTONE	64940000	CLASS Re-certification for 4 Head Start Staff	\$575.00
2015-11-10	LOWES #01145*	63190000	Bldg supplies for Tidwell Head Start	\$1.94
2015-11-10	SAMSCLUB #4769	64180000	Refreshments for November's Policy Council Meeting	\$7.98
2015-11-10	TURNER S HARDWARE	63190000	Bldg supplies for 5th Ward Head Start	\$4.66
2015-11-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$50.00
2015-11-11	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$36.00
2015-11-11	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$22.00
2015-11-11	TURNER S HARDWARE	63190000	Bldg supplies for Baytown Head Start	\$26.85
2015-11-12	THE HOME DEPOT 569	63190000	Bldg supplies for Pugh Head Start	\$9.91
2015-11-12	PPG PAINTS 9621	63190000	Bldg supplies for LaPorte Head Start	\$43.09
2015-11-13	HERBERT L. FLAKE CO	63190000	Bldg supplies for Humble Head Start	\$56.26
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Barrett Station (2.29%)	\$4.08
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Coolwood (5.72%)	\$10.20
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Dogan (2.29%)	\$4.08
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Fifth Ward (6.87%)	\$12.24
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Fonwood (3.43%)	\$6.12
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Humble (42.78%)	\$76.26

HCDE Procurement Card Report - December Statement

901 - Head Start

2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for JD Walker (4.58%)	\$8.16
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Pugh (18.31%)	\$32.64
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for San Jacinto (9.16%)	\$16.32
2015-11-13	THE HOME DEPOT 577	63910000	Head Start Garden Project for Tidwell (4.58%)	\$8.16
2015-11-16	HOMEDEPOT.COM	63910000	Head Start Gardend Project Supplies for Pugh (66.67%)	\$69.78
2015-11-16	HOMEDEPOT.COM	63910000	Head Start Garden Project Supply 4 San Jacinto (33.33%)	\$34.89
2015-11-16	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$55.00
2015-11-17	THE HOME DEPOT 569	63190000	Bldg supplies for Tidwell Head Start	\$16.50
2015-11-17	THE HOME DEPOT 577	63190000	Bldg supplies LaPorte Head Start	\$32.78
2015-11-17	HEALTH AND HUMAN SVCS	64940000	Food Certification Renewals 4 (5) Head Start Staff	\$368.79
2015-11-18	THE HOME DEPOT 566	63910000	Head Start Garden Supplies for Humble	\$59.94
2015-11-18	HERBERT L. FLAKE CO	63190000	Bldg supplies Sheffield Head Start	\$10.80
2015-11-19	THE HOME DEPOT 569	63190000	Building supplies for Baytown Head Start	\$28.00
2015-11-19	THE HOME DEPOT 569	63190000	Bldg supplies for Baytown Head Start	\$34.94
2015-11-20	THE HOME DEPOT 569	63190000	Bldg supplies for Pugh Head Start	\$20.49
2015-11-20	THE HOME DEPOT 577	63190000	Bldg supplies for Tidwell Head Start	\$5.98
2015-11-20	THE HOME DEPOT 569	63190000	Bldg supplies for Pugh Head Start	\$26.94
2015-11-23	THE HOME DEPOT 569	63190000	Bldg supplies for Baytown Head Start	\$24.86
2015-11-23	THE HOME DEPOT 6507	63190000	Building supplies for Barrett Station Head Start	\$49.94
2015-11-23	THE HOME DEPOT 6507	63190000	Bldg supplies for Barrett Station Head Start	\$7.51
2015-11-23	THE HOME DEPOT 569	63190000	Return bldg supplies for Baytown Head Start	(\$28.00)
2015-11-23	CAFE ON THE GREEN	64150000	Split - Lunch for the Management Team Retreat (50%)	\$150.22
2015-11-23	CAFE ON THE GREEN	64150000	Split - Lunch for the Management Team Retreat (50%)	\$150.22
2015-11-24	THE HOME DEPOT 569	63190000	Bldg supplies for Baytown Head Start	\$54.87
2015-11-28	THE HOME DEPOT 566	63910000	Head Start Gardend Supplies Credit for Humble	(\$59.94)
2015-12-01	HOBBY-LOBBY #0126	63990000	Supplies for the December's Policy Council Meeting	\$278.05
2015-12-01	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$43.88
2015-12-01	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$41.00
2015-12-01	GOODMAN 344	63190000	Bldg supplies for LaPorte Head Start	\$460.00
2015-12-02	HCPHES-CONSUMER HEALTH	64920000	New Facility Inspection Fee (for the food permit)	\$125.00

HCDE Procurement Card Report - December Statement

901 - Head Start

2015-12-02	GOODMAN 344	63190000	Refund bldg supplies for LaPorte Head Start	(\$460.00)
2015-12-02	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$37.00
2015-12-03	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$7.63
2015-12-03	THE HOME DEPOT 569	63190000	Refund bldg supplies for Sheffield Head Start	(\$9.63)
2015-12-03	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield Head Start	\$16.19
2015-12-03	BURN'S ORIGINAL BAR B.	64150000	Dinner for the December's Policy Council Meeting	\$1,400.00
2015-12-04	THE HOME DEPOT 577	63190000	Bldg supplies for Sheffield Head Start	\$11.61
2015-12-04	THE HOME DEPOT 577	63190000	Refund bldg supplies for Sheffield Head Start	(\$3.87)
2015-12-04	THE HOME DEPOT 569	63190000	Bldg supplies for Channelview Head Start	\$59.94
2015-12-04	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$42.00

901 - Head Start \$5,146.81

922 - Coop After School Enrich (CASE)

2015-11-12	UH CONT & PROF STUDIES	64940000	3 Employees attended Power Tools Conference.	\$147.00
2015-12-02	WM SUPERCENTER #3640	64180000	Snacks for Meetings	\$32.70
2015-12-07	HTL*HIGHTAIL	63970000	Split - Software renewal for 21st Century (50%)	\$26.65
2015-12-07	HTL*HIGHTAIL	63970000	Split - Software renewal for 21st Century (50%)	\$26.64

922 - Coop After School Enrich (CASE) \$232.99

923 - Resource Development

2015-11-16	HYATT REGENCY ST.LOUIS	64110000	Attending GPA Conference - G Rawlinson	\$929.60
------------	------------------------	----------	--	----------

923 - Resource Development \$929.60

925 - Communications & Public Information

2015-11-11	BUTLER BUSINESS PRODUC	63990000	Purchased 2016 Calendars for Communication usage	\$23.28
2015-11-11	FEDEXOFFICE 00021188	63990000	Purchased binding supplies, T Lanier	\$47.01
2015-11-12	HOUSTON BUSINESS JOURN	63290000	For Communication/Houston Journal, News	\$102.00
2015-11-12	LYNDA.COM, INC.	64990000	Subscription purchased for Angela Hider's usage	\$239.88
2015-11-21	SMUGMUG*ONLINE PHOTOS	64990000	Purchased storage- HCDE Division Photos	\$60.00
2015-11-22	STK*SHUTTERSTOCK, INC.	64990000	Subscription:Comm.& Client Engagement Div's. usage	\$399.00
2015-12-01	A & K CAKE SHOP	64180000	Provided for Dec. 1st Leadership Team Meeting	\$100.00

925 - Communications & Public Information \$971.17

HCDE Procurement Card Report - December Statement

950 - Purchasing Support Services

2015-11-13	SOUTHWES	5262159055060	64130000	Flight to attend TASBO Conference	\$219.96
2015-11-21	AMAZON MKTPLACE	PMTS	63990000	Supplies - Adapter for tablet	\$9.99
2015-12-04	COX AUSTIN PUBLISHING		64960000	Advertisement- Austin per Jesus request	\$168.47

950 - Purchasing Support Services **\$398.42**

954 - Records Management

2015-11-10	CHEVRON	0108159	63110000	fuel #38	\$45.90
------------	---------	---------	----------	----------	---------

954 - Records Management **\$45.90**

955 - Purchasing - Gulf Coast Co-op

2015-11-17	TASBO		64140000	TASBO Annual Conf Reg Fee for LOettmeie/Dallas, TX	\$320.00
2015-11-17	TASBO		64970000	TASBO Membership Dues for LOettmeier	\$130.00
2015-11-17	TASBO		64140000	TASBO Annual Conf Reg Fee for TJensen/Dallas, TX	\$320.00
2015-11-18	OMNI DALLAS CON CTR	HT	64110000	TASBO Conf Lodging for TJensen/Dallas, TX	\$213.23
2015-11-18	OMNI DALLAS CON CTR	HT	64110000	TASBO Conf Lodging for LOettmeier/Dallas, TX	\$213.23
2015-12-01	TASN		64970000	TASN Membership Dues for TJensen	\$35.00
2015-12-01	TASN		64970000	TASN Membership Dues for LOettmeier	\$35.00
2015-12-04	TASN		64140000	Industry Sem	\$790.00
2015-12-04	TASN		64970000	Reg-TJensen/LOettmeier-Rockwall, TX	
2015-12-04	TASN		64970000	TASN Membership Dues for DMunguia	\$35.00

955 - Purchasing - Gulf Coast Co-op **\$2,091.46**

970 - Highpoint East

2015-11-13	TAAE		64940000	Registration for Annual Conference	\$225.00
2015-11-17	FREDPRYOR CAREERTRACK		64940000	Registration for training.	\$299.00
2015-11-19	WM SUPERCENTER #3500		63990000	headphones for students	\$83.96
2015-11-20	SAMSCLUB #8281		64990000	edgenuity lab	
2015-11-20	SAMSCLUB #8281		64990000	Refreshments for students classroom	\$57.66
2015-12-03	ACADEMY SPORTS #9		63910000	Equipment for gym class.	\$287.74

970 - Highpoint East **\$953.36**

971 - Highpoint North

2015-11-05	EXXONMOBIL	48110639	63110000	Gas for Van	\$46.00
2015-11-18	FREDPRYOR CAREERTRACK		64940000	Conference registration fee for communication conf	\$299.00

971 - Highpoint North **\$345.00**

Grand Total: **Total transactions: 396** **\$54,098.33**

HCDE Other Credit Card Statements

December 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,096.79
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 207.41
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,304.20

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	11/2/2015	Gasoline	Facilities	21.93
0016 Irvington	11/4/2015	Gasoline	Facilities	27.04
0016 Irvington	11/6/2015	Gasoline	Facilities	49.79
0016 Irvington	11/10/2015	Gasoline	Facilities	21.61
0016 Irvington	11/12/2015	Gasoline	Facilities	55.42
0016 Irvington	11/17/2015	Gasoline	Facilities	24.15
0016 Irvington	11/19/2015	Gasoline	Facilities	46.15
0016 Irvington	11/23/2015	Gasoline	Facilities	43.50
0016 Irvington	11/24/2015	Gasoline	Facilities	23.13
0021 Post Oak	10/30/2015	Gasoline	Facilities	64.06
0021 Post Oak	11/2/2015	Gasoline	Facilities	52.44
0021 Post Oak	11/2/2015	Gasoline	Facilities	43.84
0021 Post Oak	11/2/2015	Gasoline	Facilities	49.10
0021 Post Oak	11/3/2015	Gasoline	Facilities	51.55
0021 Post Oak	11/3/2015	Gasoline	Facilities	42.26
0021 Post Oak	11/4/2015	Gasoline	Facilities	49.94
0021 Post Oak	11/7/2015	Gasoline	Facilities	44.36
0021 Post Oak	11/9/2015	Gasoline	Facilities	30.79
0021 Post Oak	11/9/2015	Gasoline	Facilities	44.56
0021 Post Oak	11/9/2015	Gasoline	Facilities	50.00
0021 Post Oak	11/10/2015	Gasoline	Facilities	56.45
0021 Post Oak	11/10/2015	Gasoline	Facilities	34.29
0021 Post Oak	11/11/2015	Gasoline	Facilities	36.36
0021 Post Oak	11/12/2015	Gasoline	Facilities	38.33
0021 Post Oak	11/13/2015	Gasoline	Facilities	49.89
0021 Post Oak	11/13/2015	Gasoline	Facilities	49.37
0021 Post Oak	11/16/2015	Gasoline	Facilities	51.99
0021 Post Oak	11/16/2015	Gasoline	Facilities	34.21
0021 Post Oak	11/16/2015	Gasoline	Facilities	46.08
0021 Post Oak	11/18/2015	Gasoline	Facilities	34.49
0021 Post Oak	11/19/2015	Gasoline	Facilities	42.90
0021 Post Oak	11/20/2015	Gasoline	Facilities	44.49
0021 Post Oak	11/23/2015	Gasoline	Facilities	54.90

0021 Post Oak	11/23/2015	Gasoline	Facilities	44.30
0021 Post Oak	11/23/2015	Gasoline	Facilities	41.01
0021 Post Oak	11/25/2015	Gasoline	Facilities	46.21
26 Records Mgmt	10/30/2015	Gasoline	Facilities	55.52
26 Records Mgmt	11/2/2015	Gasoline	Facilities	34.23
26 Records Mgmt	11/2/2015	Gasoline	Facilities	48.05
26 Records Mgmt	11/4/2015	Gasoline	Facilities	47.76
26 Records Mgmt	11/5/2015	Gasoline	Facilities	38.47
26 Records Mgmt	11/5/2015	Gasoline	Facilities	65.56
26 Records Mgmt	11/9/2015	Gasoline	Facilities	52.38
26 Records Mgmt	11/11/2015	Gasoline	Facilities	37.71
26 Records Mgmt	11/12/2015	Gasoline	Facilities	47.69
26 Records Mgmt	11/12/2015	Gasoline	Facilities	62.88
26 Records Mgmt	11/17/2015	Gasoline	Facilities	54.22
26 Records Mgmt	11/17/2015	Gasoline	Facilities	49.06
26 Records Mgmt	11/19/2015	Gasoline	Facilities	59.35
26 Records Mgmt	11/20/2015	Gasoline	Facilities	41.43
26 Records Mgmt	11/23/2015	Gasoline	Facilities	57.88
26 Records Mgmt	11/23/2015	Gasoline	Facilities	54.55
26 Records Mgmt	11/24/2015	Gasoline	Facilities	42.69

Ancillary Fees Rebate -293.53
\$ 2,096.79

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	10/28/2015	Gasoline	Facilities	39.55
78989618130012	11/4/2015	Gasoline	Facilities	35.06
78989618130012	11/10/2015	Gasoline	Facilities	32.70
78989618130012	11/16/2015	Gasoline	Facilities	35.06
78989618130012	11/20/2015	Gasoline	Facilities	31.54
78989618130012	11/25/2015	Gasoline	Facilities	33.50
				\$ 207.41

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 16

Period: 4

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>
121959	12/01/2015	86081	KRISTEN ALLEN PRESENTING MATH SESSIONS	4,800.00
121961	12/01/2015	13871	AT&T NOV MONTHLY SERVICE NOV MONTHLY SERVICE NOV MONTHLY SERVICE NOV MONTHLY SERVICE NOV MONTHLY SERVICE	736.97 102.40 109.09 147.52 183.68 194.28
121963	12/01/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD FOR ABC WEST LEE	256.65
121965	12/01/2015	35069	JEM RESOURCE PARTNERS ILOCK 360 NOV 2015	1,049.00
121966	12/01/2015	85279	KAZEN MEURER AND PEREZ LLP CONSULTANT FEES TRAVEL EXPENSES	950.58 400.00 550.58
121967	12/01/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS NOV 2015 DENTAL INS NOV 2015	18,748.24 17,875.37 872.87
121968	12/01/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TEACHER ALTERNATI SUPERVISE AND PROVIDE SUP	1,437.50 937.50 500.00
121969	12/01/2015	86998	NATIONAL URBAN ALLIANCE FOR TRAVEL COSTS	763.50
121971	12/01/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS NOV 15	12,903.98
121973	12/01/2015	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G CORP GOVERNANCE PKG	687.12

Check Register

Fiscal Year: 16

Period: 4

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>
121976	12/01/2015	61927	VERIZON WIRELESS	7,894.86
			TELEPHONES, CELL & PA	494.09
			TELEPHONES, CELL & PA	968.91
			TELEPHONES, CELL & PA	1,208.40
			TELEPHONES, CELL & PA	1,443.84
			TELEPHONES, CELL & PA	242.07
			TELEPHONES, CELL & PA	245.87
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	414.16
			TELEPHONES, CELL & PA	478.15
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	126.20
			TELEPHONES, CELL & PA	128.57
			TELEPHONES, CELL & PA	166.00
			TELEPHONES, CELL & PA	204.08
			TELEPHONES, CELL & PA	217.56
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.67
			TELEPHONES, CELL & PA	108.38
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	52.12
			TELEPHONES, CELL & PA	37.99
121977	12/01/2015	64250	WORKERS ASSISTANCE PROGRAM EAP NOVEMBER 2015	1,385.46
121981	12/01/2015	13330	APPLE INC	107.00
			APPLE 12W USB POWER ADAPT	17.50
			APPLE 30 PIN TO USB CABLE	17.50
			APPLE THUNDERBOLT CABLE (72.00
121982	12/01/2015	18165	CDW GOVERNMENT INC	2,255.24
			LVO TOPSELLER 3 YR DEPOT	204.40
			SHARP LAMP FOR PG-D2500X	174.00
			PEERLESS LCD CART 32-60'	1,876.84
121984	12/01/2015	32532	HOUSTON ISD-PRINTING SERVICES	499.98
			REQUEST TO ORDER 500 BUS	38.46
			SCHOOL-BASED THERAPY SERV	76.92
			SCHOOL-BASED THERAPY SERV	384.60
121985	12/01/2015	85085	METOYER-ROY PRINTING, LTD.	3,987.00
			PRINTING OCT2015	1,956.00
			PRINTING NOV2015	983.00
			PRINTING SEP2015	1,048.00
121986	12/01/2015	86444	DAMIAN MORGAN	2,000.00
			FIELD BASED RESEARCH AND	
121987	12/01/2015	83959	NATIONAL SEMINARS GROUP	597.00
			REGISTRAION FEES FOR NATI	199.00
			REGISTRATION FEE TO NATIO	199.00
			REGISTRAION FEE TO THE NA	199.00

Check Register

Fiscal Year: 16

Period: 4

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>
121990	12/01/2015	86862	PHONOSCOPE LIGHTWAVE INC. ETHERNET ABCE NOV15	1,613.04 50.59
			ETHERNET NPO NOV15	2,325.77
			E-RATE ETHERNET CIRCUIT - REFUND OVRPMNT ADMIN	616.68 -1,380.00
121992	12/01/2015	52199	SHI GOVERNMENT SOLUTIONS INC SQL DIAGNOSTIC MANAGER -	7,560.37 2,994.00
			SQL DIAGNOSTIC MANAGER -	478.21
			SQL DIAGNOSTIC MANAGER -	582.16
			SQL ADMIN TOOLSET - RM	158.00
			SQL DEFRAG MANAGER - RM	1,794.00
			SQL SAFE - RM	1,554.00
121993	12/01/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,709.09
121995	12/01/2015	64633	XPEDX RECORDS STORAGE BOXES W/L	9,200.10 1,839.00
			RECORDS STORAGE BOXES W/L	1,839.00
			RECORDS STORAGE BOXES W/L	1,839.00
			RECORDS STORAGE BOXES W/L	1,844.10
			RECORDS STORAGE BOXES W/L	1,839.00
122001	12/08/2015	28564	GRAPHICS UNLIMITED INC WHITE LANYARDS FOR STUDEN	715.00 325.00
			BLACK LANYARDS FOR STUDEN	130.00
			YELLOW LANYARDS FOR STUDE	130.00
			ORANGE LANYARDS FOR STUDE	130.00
122002	12/08/2015	29920	HARRIS COUNTY TREASURER CENTER FOR SECURE SAFE SC	816.00
122003	12/08/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO DC 201	612.06 467.28
			ADOBE ACROBAT PRO UPGRADE	144.78
122004	12/08/2015	56712	TEXAS ASSOCIATION OF SCHOOL MGT 317_50 FINANCIAL ESSE	830.00 160.00
			REGISTRATION FEE FOR TASB	350.00
			MGT 321_02 MANAGING FOR P	160.00
			MGT301_46 FUNCTIONS & DUT	160.00
122010	12/08/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005	487.56 45.00
			DIR-TEX-AN-NG-CTSA-005	110.64
			DIR-TEX-AN-NG-CTSA-005	110.64
			DIR-TEX-AN-NG-CTSA-005	221.28
122014	12/08/2015	22870	DICKINSON ISD REGISTRATION FEE REFU	120.00
122016	12/08/2015	82491	FACILITIES SOURCES OVERPMT, BILLING ADJU	450.41
122018	12/08/2015	87116	HELEN GORDON INTEREST DISPLAY ADVERTISING	895.31 606.41
			DISPLAY ADVERTISING	288.90
122023	12/08/2015	35010	JASON'S DELI LEADERSHIP SUMMIT LUN	1,485.00
122025	12/08/2015	41465	MONSTER INC JOB POSTINGS	639.00

Check Register

Fiscal Year: 16

Period: 4

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>
122026	12/08/2015	81790	PRIME SYSTEMS	3,840.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	800.00
			TOTAL TECH SERVICE WORK H	1,120.00
122028	12/08/2015	82727	RAPTOR TECHNOLOGIES	1,920.00
			RENEWAL SERVICE FEE	480.00
			RENEWAL SERVICE FEE	480.00
			RENEWAL SERVICE FEE	480.00
			RENEWAL SERVICE FEE	480.00
122030	12/08/2015	85770	STAN D SCHLUETER	4,750.00
			MISC OPER SERVICES FOR HA	
122031	12/08/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	110.00
			UPDATE NEWSLETTER	
122050	12/08/2015	86276	DEIRDRE J SHARKEY	184.00
			LOCAL DAILY MILEAGE	
122059	12/08/2015	84837	PROVIDERSOFT LLC	500.00
			FY15 OPEN PURCHASE ORDER	
122064	12/08/2015	60940	UNITED PARCEL SERVICE	73.65
			POSTAGE	70.48
			POSTAGE	3.17
122079	12/15/2015	80441	COLLEGE ASSIST	146.85
			DED:1217 MISC	
122080	12/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
122081	12/15/2015	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
122082	12/15/2015	32352	HEARST NEWSPAPERS LLC	310.00
			DED:8405 CHRONICLE	
122083	12/15/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
122084	12/15/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
122085	12/15/2015	45802	DAVID G PEAKE, TRUSTEE	1,159.02
			DED:2408 MISC	
122086	12/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,226.61
			DED:2016 MISC	
122087	12/15/2015	61657	U S DEPARTMENT OF EDUCATION	406.27
			DED:1216 MISC	
122088	12/15/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
122090	12/15/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,522.80
			CANCER INS DEC 2015	
122091	12/15/2015	13871	AT&T	45.15
			DIR-TEX-AN-NG-CTSA-005	
122092	12/15/2015	13872	AT&T LONG DISTANCE	329.86
			DEC MONTHLY BILL	
122094	12/15/2015	82495	COMCAST CORPORATION	363.24
			DEC MONTHLY INTERNET	
122095	12/15/2015	84781	CONVENTION MANAGEMENT RESOURCES	820.97
			HOTEL PMT NSBA ADVOCA	
122096	12/15/2015	21455	CRISIS PREVENTION INSTITUTE INC	300.00
			MEMBERSHIP FEE	150.00
			MEMBERSHIP FEE	150.00

Check Register

Fiscal Year: 16

Period: 4

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>
122097	12/15/2015	86779	DAVIS VISION INC VISION INS DEC 2015	4,469.66 4,291.50
			VISION INS DEC 2015	178.16
122099	12/15/2015	23957	EDUCATION FOUNDATION OF HARRIS CTY EDUCATION FOUNDATION SERV	192,500.00 190,000.00
			DONATION IN ERROR	2,500.00
122100	12/15/2015	84011	EMMA INC EMMA ONGOING CONTRACT OF	212.00
122107	12/15/2015	86348	5205 LIMITED PARTNERSHIP REPAIRS ON RADIO	228.42 124.81
			REPAIRS ON RADIO	76.11
			REPAIRS ON RADIO	27.50
122108	12/15/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD SVC MEALS ABC EA	887.25
122110	12/15/2015	81932	HYATT LEGAL PLANS INC METLAW LEGAL DEC 2015	1,404.00
122113	12/15/2015	87049	LEANNE FELICIA MAE PUGH OPEN PO - GRAPHIC DESIGN	780.00
122114	12/15/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS DEC 2015	1,656.90
122115	12/15/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DEC 2015	18,351.16 782.76
			DENTAL INS DEC 2015	17,568.40
122116	12/15/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TEACHER ALTERNATI	937.50
122117	12/15/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	679.00
122118	12/15/2015	42250	NATIONAL ADULT EDUC HONOR SOCIETY MEMBERSHIP FEES	370.00
122122	12/15/2015	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS BUSINESS SE	1,435.21 538.08
			TEMP SERVICES BUSINES	897.13
122123	12/15/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DEC15	12,964.76
122124	12/15/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS MEMBERSHIP FEE 2016	1,000.00 800.00
			LEGAL ASSIST FUND 16	200.00
122125	12/15/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	7.00
122126	12/15/2015	86432	TEXAS SCHOOL OF BUSINESS ADVERTISEMENT NOV/DEC	750.00
122127	12/15/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INSURANCE DEC 15	24,091.61 1,430.40
			LIFE INSURANCE DEC 15	10,565.81
			LIFE INSURANCE NOV 15	10,679.40
			LIFE INSURANCE NOV 15	1,416.00
122160	12/15/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE	58.26

Check Register

Fiscal Year: 16

Period: 4

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>
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,229.62
			POSTAGE	50.84
			POSTAGE	143.91
			POSTAGE	148.30
			POSTAGE	293.34
			POSTAGE	427.48
			POSTAGE	12.75
			POSTAGE	15.13
			POSTAGE	17.84
			POSTAGE	17.97
			POSTAGE	19.16
			POSTAGE	22.97
			POSTAGE	5.80
			POSTAGE	7.56
			POSTAGE	7.69
			POSTAGE	7.78
			POSTAGE	10.43
			POSTAGE	11.47
			POSTAGE	0.48
			POSTAGE	1.67
			POSTAGE	2.55
			POSTAGE	4.50
122332	12/15/2015	13330	APPLE INC	5,570.00
			3-YEAR APPLECare+ FOR IPA	396.00
			IPAD AIR 2 WI-FI 64GB - S	2,276.00
			MAC PRO: 3.7GHZ QUAD-CORE	2,699.00
			APPLECare PROTECTION PLAN	199.00
122333	12/15/2015	16240	BOSWORTH PAPERS INC	3,093.12
			PALLET 8 1/2 X 11", 20 WH	1,031.04
			PALLET 8 1/2 X 11", 20 WH	2,062.08
122334	12/15/2015	18165	CDW GOVERNMENT INC	5,423.17
			LVO TP T440P I5-4210M 500	1,621.92
			LVO TOPSELLER 3YR DEPOT,	204.40
			BELKIN QODE SLIM KB CASE	64.69
			HP 1YR PW NBD EXCHANGE CL	54.38
			REDHAT RHEL SRV PREM 1-2S	2,533.10
			REDHAT RHEL SRV PREM 1-2S	1,266.55
			CREDIT PO#20160315	-228.78
			CREDIT PO#20160045	-93.09
122336	12/15/2015	86392	DATA MANAGEMENT INC.	7,688.62
			TIMECLOCK- 8 PORT+S&H	
122337	12/15/2015	82509	EDUCATIONAL TESTING SERVICE	2,036.25
			ESTIMATED SHIPPING/HANDLI	11.25
			SECURE OFFICIAL PRACTICE	675.00
			SECURE OFFICIAL PRACTICE	675.00
			SECURE OFFICIAL PRACTICE	675.00
122338	12/15/2015	86367	EXEBRIDGE	16,333.16
			ARUBA INSTANT IAP-215 WIR	16,904.16
			CREDIT PO#20152224	-571.00

Check Register

Fiscal Year: 16

Period: 4

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>
122339	12/15/2015	29505	HALLMARK OFFICE PRODUCTS INC	63.60
			SKILCRAFT MECHANICAL PENC	3.52
			SMEAD 64059 ASSORTMENT CO	19.82
			BUSINESS SOURCE COLOR COD	14.48
			WESTCOTT NONSTICK SCISSOR	10.02
			AT-A-GLANCE PLANNER REFIL	10.77
			BIC MECHANICAL PENCILS 0.	4.99
122340	12/15/2015	29680	HARRIS COUNTY APPRAISAL DISTRICT	43,415.00
			QTR 1 QUARTERLY ASSESSMEN	
122341	12/15/2015	32350	HOUSTON CHRONICLE	614.76
			ADVERTISING OF RFP'S FOR	190.22
			ADVERTISING OF RFP'S FOR	199.04
			ADVERTISING OF RFP'S FOR	225.50
122342	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	269.22
			HCDE BUSINESS CARDS FOR A	38.46
			BUSINESS CARDS FOR:	38.46
			BUSINESS CARDS FOR:	192.30
122345	12/15/2015	83781	MCCOY ROCKFORD INC	34,205.53
			ROOMWIZARD-SPACE SCHEDULI	
122346	12/15/2015	86862	PHONOSCOPE LIGHTWAVE INC.	5,283.62
			ETHERNET DEC15 ABCW	512.27
			ETHERNET DEC15 HPE	529.54
			ETHERNET DEC15 ADMIN	950.00
			ETHERNET DEC15 NPO	2,267.27
			ETHERNET DEC15 ABCE	512.27
			ETHERNET DEC15 HPN	512.27
122347	12/15/2015	84413	RIOT CREATIVE IMAGING	2,385.78
			CIRCLE TRAINING MANUALS	
122349	12/15/2015	61915	CBS PERSONNEL SERVICES LLC	1,673.79
			TEMPORARY STAFF IN RECORD	538.08
			TEMPORARY STAFF IN RECORD	1,135.71
122350	12/15/2015	81789	TEACHER HEAVEN INC	470.39
			SHIPPING	50.40
			ALPHABET SPOTS RUG JC-178	419.99
122351	12/15/2015	58448	TEXAS EDUCATION NEWS	215.00
			SUBSCRIPTION FOR ONE YEAR	
122353	12/15/2015	60680	TROXELL COMMUNICATIONS INC	10,200.00
			ANTENNA DIST. SYSTEM. 540-	1,370.00
			AUDIO TECHNICA HANDHELD M	255.00
			BODY PACK TRANSMITTER 541	180.00
			CARDIOID LAVALIER WIRELES	340.00
			SHURE 8 CHANNEL INTELLIMI	3,790.00
			AUDIO TECHNICA ATW-R3100B	1,425.00
			PAIR OF UHF ANTENNA 440-9	540.00
			ACTIVE WIDE-BAND ANTENNA	195.00
			JOINING BRACKET FOR 3000	60.00
			CONNECTOR 50 FT RGFT RG8-	620.00
			AUDIO TECHNICA ATWR3100B	1,425.00
122356	12/15/2015	61927	VERIZON WIRELESS	166.09
			WIRELESS SRVC NOV15	
122358	12/15/2015	85561	WHITLEY PENN LLP	15,200.00
			PROFESSIONAL AUDIT SERVIC	
122359	12/15/2015	64633	XPEDX	5,517.00
			RECORDS STORAGE BOXES W/L	

Check Register

Fiscal Year: 16

Period: 4

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>
122386	12/22/2015	85270	ASPEN IMAGING LTD SAFE & SECURE BROCHUR	720.00
122387	12/22/2015	13871	AT&T DEC MONTHLY SERVICE	776.12
			DEC MONTHLY SERVICE	147.52
			DEC MONTHLY SERVICE	194.28
			DEC MONTHLY SERVICE	331.92
			DEC MONTHLY SERVICE	102.40
122388	12/22/2015	13872	AT&T LONG DISTANCE LONG DISTANCE CONF CA	8.10
122393	12/22/2015	18165	CDW GOVERNMENT INC PLANTRONICS CS530 WIRELES	247.52
			PLANTRONICS RD-1 RING DET	228.78
				18.74
122398	12/22/2015	22600	DEMERIS BARBECUE BOARD QTLY MEETING	392.40
122401	12/22/2015	24785	DOUBLE M LASER PRODUCTS INC HP 05A BLACK LASERJET TON	161.00
122403	12/22/2015	29920	HARRIS COUNTY TREASURER AIRTIME FOR CSSS	816.00
122409	12/22/2015	32532	HOUSTON ISD-PRINTING SERVICES SCHOOL BELL FLYERS	166.28
122426	12/22/2015	81790	PRIME SYSTEMS	3,240.00
			TOTAL TECH SERVICE WORK H	840.00
			TOTAL TECH SERVICE WORK H	1,120.00
			TOTAL TECH SERVICE WORK H	480.00
			TOTAL TECH SERVICE WORK H	800.00
122432	void 12/22/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS MEMBERSHIP DUES	0.00
			HTML TRANSLATION	-80.00
			HTML TRANSLATION	-440.00
			HTML TRANSLATION	440.00
			MEMBERSHIP DUES	80.00
122433	12/22/2015	56712	TEXAS ASSOCIATION OF SCHOOL TASBO MEMEBERSHIP FEE FOR	110.00
122434	12/22/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	4.00
122438	12/22/2015	60680	TROXELL COMMUNICATIONS INC HARDWARE, PATCH CABLES, C	3,290.00
			INSTALLTION FOR HCDE SYST	230.00
			WALL MOUNT TV INSTALLATIO	2,300.00
			DGP DGPINSTALL TV	210.00
				550.00
122440	12/22/2015	86459	VANISH DOCUMENT SHREDDING INC RECYCLE BINS	1,463.00
122442	12/22/2015	64250	WORKERS ASSISTANCE PROGRAM EAP DEC 2015	1,383.67
122478	12/22/2015	80441	COLLEGE ASSIST DED:1217 MISC	146.85
122479	12/22/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
122480	12/22/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	616.20
122481	12/22/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	300.00
122482	12/22/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
122483	12/22/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50

Check Register

Fiscal Year: 16

Period: 4

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>
122484	12/22/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	550.00
122485	12/22/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,233.31
122486	12/22/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	364.72
122487	12/22/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
122488	12/22/2015	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION	440.00
122489	12/22/2015	57490	TEXAS ASSOCIATION OF SCHOOL ANNUAL MEMBERSHIP	80.00
V121979	12/01/2015	49998	CARLOTA RODRIGUEZ COBRA REIMBURSEMENT	20.00
V121998	12/01/2015	11485	PEPI CORPORATION BUSINESS SERVICES LUNCHEO HOLIDAY SIDES FOR 25 PEOP OFF MENU ITEM ADDING 5 OFF MENU ITEM ADDING 5 DELIVERY FEE	446.41 192.61 78.00 94.50 19.50 61.80
V122007	12/08/2015	17320	BUTLER BUSINESS PRODUCTS BROADCLOTH SHIRT EMBROIDE AVERY CLEAR LABEL INDEX M 2016 RECYCLED MONTHLY PLA 10-POCKET TOP LOAD SHEET HP 305A CYAN TONER CARTRI HP 305A YELLOW TONER CART EXTRA WIDE BIG TAB DIVIDE BOBS GIANT PERPPERMINT CA LEGAL PAD RULED TOP PERFO LEGAL PAD TOP PERFORATED LEGAL PAD RULED PERFORATE LASER TONER	916.78 156.00 149.06 17.19 9.44 119.90 119.90 10.76 120.00 13.90 6.95 9.78 183.90
V122032	12/08/2015	11485	PEPI CORPORATION EMPLOYEE ORIENTAION M	125.14
V122033	12/08/2015	85534	CARLENE BEXLEY REIMBURSEMENT WORKSHO	219.00
V122034	12/08/2015	17320	BUTLER BUSINESS PRODUCTS BLACK/ROSEWOOD FRAME	298.80
V122035	12/08/2015	62916	JOHN WEBER PROFESSIONAL CONSULTANT S TRAVEL REIMBURSEMENTS	4,911.61 4,450.00 461.61
V122036	12/08/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,575.00
V122037	12/08/2015	87047	ANDREA SEGRAVES SUPPLIES FOR WORKSHOP	234.53
V122038	12/08/2015	85257	SHARON WHEELER REIMBURSEMENT BATTERI	26.48
V122039	12/08/2015	83423	ANITA WILDE REIMBURSEMENT WORKSHO	179.00
V122069	12/08/2015	87046	FRANCES HESTER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	181.38 70.38 111.00
V122071	12/08/2015	84421	HOT SHOT DELIVERY INC POSTAGE	386.59

Check Register

Fiscal Year: 16

Period: 4

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>
V122078	12/08/2015	86923	ANNE WATSON	703.45
			EMPL TRVL CONF REG FE	220.00
			EMPL TRVL TRANSPORTAT	294.98
			EMPL TRAVEL MEALS	54.00
			EMPL TRAVEL LODGING	134.47
V122130	12/15/2015	11485	PEPI CORPORATION	760.82
			CIRCLE TRAINING LUNCH	235.00
			CIRCLE TRAINING LUNCH	235.00
			CIRCLE TRAINING LUNCH	235.00
			NEW EMPLOYEE ORIENTAT	55.82
V122131	12/15/2015	86633	KIYOKO AUGUSTUS	1,253.80
			REIMBURSE FOR BCBA CO	417.94
			REIMBURSE FOR BCBA CO	417.93
			REIMBURSE FOR BCBA CO	417.93
V122132	12/15/2015	85785	CAROL BEAL	66.53
			SEPTEMBER MILEAGE	
V122135	12/15/2015	18920	BHARTI CHAVDA	45.00
			REIMBURSEMENT CLINICA	
V122138	12/15/2015	85117	EMESE FELVEGI	1,187.50
			CONTRACTOR WILL ASSIST IN	
V122140	12/15/2015	35069	JEM RESOURCE PARTNERS	941.00
			ILOCK 360 DEC 2015	
V122143	12/15/2015	84903	GERLACH INC	825.00
			MARKETING ASSISTANCE,	
V122144	12/15/2015	82177	PATRICIA MORALES	1,360.00
			SPEAKER SHALL PRESENT TRA	1,000.00
			SPEAKER'S BOOK WHEN APPLI	360.00
V122145	12/15/2015	44026	VICKI Y NOLAN	45.00
			REIMBURSEMENT WORKSHO	
V122147	12/15/2015	82358	TOTAL TECHNOLOGIES LLC	2,291.19
			DEC SERVICES FOR SIP	2,080.00
			DEC BUSINESS SERVICE	211.19
V122148	12/15/2015	61755	BERNICE VALENZUELA	121.00
			REIMBURSE FOR LICENSE	
V122149	12/15/2015	80103	CAROL VAUGHN	33.99
			REIMBURSE OFFICE SUPP	
V122150	12/15/2015	84245	DIANE WARDLOW	191.25
			REIMBURSE FOR SNACKS	183.78
			REIMBURSE FOR SUPPLIE	7.47
V122151	12/15/2015	86973	CARISSA WILLIAMS	45.00
			REIMBURSE WORKSHOP	
V122183	12/15/2015	87045	ADERONKE AKINFENWA	64.00
			NOVEMBER MILEAGE	
V122184	12/15/2015	10860	LEAH MAE ALBA	50.60
			NOVEMBER MILEAGE	
V122185	12/15/2015	86628	DENISE ALFORD	11.33
			NOVEMBER MILEAGE	
V122186	12/15/2015	80275	TAYYABA ALI	84.53
			NOVEMBER MILEAGE	
V122187	12/15/2015	81836	REBECCA ALLEN	24.32
			NOVEMBER MILEAGE	
V122188	12/15/2015	80552	DEBRA ANDERSON	158.13
			SEPTEMBER MILEAGE	84.30
			NOVEMBER MILEAGE	61.64
			OCTOBER MILEAGE	12.19

Check Register

Fiscal Year: 16

Period: 4

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>
V122189	12/15/2015	86538	PAMELA RHODES NOVEMBER MILEAGE	73.00
V122190	12/15/2015	14081	VIDA AVERY NOVEMBER MILEAGE	21.55
V122191	12/15/2015	14191	CYNTHIA BAIRD NOVEMBER MILEAGE	73.03
V122192	12/15/2015	52395	KATHRYN BAKER NOVEMBER MILEAGE	58.65
V122193	12/15/2015	14485	THELMA BANKS NOVEMBER MILEAGE	24.27
V122194	12/15/2015	87010	CATHERINE BARKER NOVEMBER MILEAGE	44.68
V122195	12/15/2015	81273	TRACEY BARR NOVEMBER MILEAGE	9.72
V122196	12/15/2015	15261	STACY BERKMAN NOVEMBER MILEAGE	85.68
V122197	12/15/2015	85128	PATTY BERRY NOVEMBER MILEAGE	27.03
V122198	12/15/2015	85534	CARLENE BEXLEY NOVEMBER MILEAGE	14.38
V122199	12/15/2015	15393	PRAGNA BHALARA NOVEMBER MILEAGE	142.89
V122200	12/15/2015	15978	KELLEY BODINE NOVEMBER MILEAGE	69.58
V122201	12/15/2015	86489	BRETT BOWER NOVEMBER MILEAGE	115.00
V122202	12/15/2015	86942	STEPHANIE BRANCH NOVEMBER MILEAGE	151.80
V122203	12/15/2015	82635	MARY BROD NOVEMBER MILEAGE	148.35
V122204	12/15/2015	16778	DEBRA BROWN NOVEMBER MILEAGE	43.70
V122207	12/15/2015	85125	JANINE CALMES NOVEMBER MILEAGE	13.17
V122209	12/15/2015	17607	MARY CANADA SEPTEMBER MILEAGE OCTOBER MILEAGE	84.01 49.39 34.62
V122210	12/15/2015	18555	SONIA CHACKO NOVEMBER MILEAGE	151.80
V122211	12/15/2015	18920	BHARTI CHAVDA NOVEMBER MILEAGE	85.68
V122213	12/15/2015	20203	AMY COLLINS NOVEMBER MILEAGE	30.07
V122214	12/15/2015	20955	NORA CONTRERAS NOVEMBER MILEAGE	175.95
V122215	12/15/2015	82931	VICTORIA CORTINAS NOVEMBER MILEAGE	27.49
V122216	12/15/2015	21255	CARIE CRABB NOVEMBER MILEAGE	141.45
V122217	12/15/2015	86087	JOANNE CRANE NOVEMBER MILEAGE	31.17
V122218	12/15/2015	83515	SON HO DAO NOVEMBER MILEAGE	108.10

Check Register

Fiscal Year: 16

Period: 4

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>
V122219	12/15/2015	86117	TERESA DELAISLA NOVEMBER MILEAGE	28.18
V122220	12/15/2015	83949	CHERIE DEMARR NOVEMBER MILEAGE	34.44
V122221	12/15/2015	23135	LISA DONAHUE NOVEMBER MILEAGE	92.00
V122222	12/15/2015	86523	ANNE DOUBEK NOVEMBER MILEAGE	101.78
V122223	12/15/2015	23331	MELLA DRAHUSCHAK NOVEMBER MILEAGE	35.08
V122224	12/15/2015	85139	MELISSA DUFFEL NOVEMBER MILEAGE	21.68
V122225	12/15/2015	84592	ANDREA DULWORTH NOVEMBER MILEAGE	40.42
V122226	12/15/2015	82606	CAROL DUTTON NOVEMBER MILEAGE	72.45
V122227	12/15/2015	84586	KATRINA ERICKSON NOVEMBER MILEAGE	60.95
V122228	12/15/2015	86940	GILLIAN EVANS NOVEMBER MILEAGE	158.93
V122229	12/15/2015	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE	98.33
V122230	12/15/2015	25605	KAYLON FENNER NOVEMBER MILEAGE	76.02
V122231	12/15/2015	83985	GUADALUPE FLORES NOVEMBER MILEAGE	104.08
V122232	12/15/2015	26451	JUDITH FRANKSON NOVEMBER MILEAGE	75.33
V122233	12/15/2015	81839	MICHELLE GANTER NOVEMBER MILEAGE	50.60
V122234	12/15/2015	60040	MONICA GARCIA NOVEMBER MILEAGE	33.12
V122235	12/15/2015	27460	JOELINE GEICK NOVEMBER MILEAGE	44.85
V122237	12/15/2015	84588	SARA GOEKE NOVEMBER MILEAGE	32.78
V122239	12/15/2015	29490	LISA HALL OCTOBER MILEAGE NOVEMBER MILEAGE	62.11 39.68 22.43
V122240	12/15/2015	84625	LOUISE HENRY NOVEMBER MILEAGE	85.50
V122242	12/15/2015	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	123.91
V122244	12/15/2015	84421	HOT SHOT DELIVERY INC POSTAGE	57.46
V122245	12/15/2015	33745	CECILIA ILLEMAN NOVEMBER MILEAGE	40.37
V122246	12/15/2015	34725	LYNDA JACKSON NOVEMBER MILEAGE	167.33
V122247	12/15/2015	87041	JUSTIN JANNISE NOVEMBER MILEAGE	11.44
V122251	12/15/2015	86488	CHERINA PETE NOVEMBER MILEAGE	55.95

Check Register

Fiscal Year: 16

Period: 4

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>
V122252	12/15/2015	35600	CHARLOTTE JORDAN NOVEMBER MILEAGE	124.78
V122254	12/15/2015	86499	CAROL KANA NOVEMBER MILEAGE	45.71
V122255	12/15/2015	85126	MARLA LYNN KANAKIDIS NOVEMBER MILEAGE	72.28
V122256	12/15/2015	82315	REBECCA RIKER NOVEMBER MILEAGE	109.83
V122257	12/15/2015	84112	MELBA KENT OCTOBER MILEAGE SEPTEMBER MILEAGE DECEMBER MILEAGE	229.03 118.28 54.63 56.12
V122258	12/15/2015	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE	79.35
V122259	12/15/2015	86222	ROBIN KRONENBERGER NOVEMBER MILEAGE	69.63
V122260	12/15/2015	85543	WENDY LARSON NOVEMBER MILEAGE	44.85
V122262	12/15/2015	85532	ERICK LEON NOVEMBER MILEAGE	131.39
V122263	12/15/2015	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE	34.50
V122264	12/15/2015	37855	MARSHA LEWIS NOVEMBER MILEAGE	97.18
V122265	12/15/2015	81343	PHYLLIS MAC NAMEE NOVEMBER MILEAGE	25.88
V122266	12/15/2015	86941	JAMIE MACDONALD NOVEMBER MILEAGE	37.38
V122267	12/15/2015	38955	SANDRA MACGREGOR NOVEMBER MILEAGE	102.93
V122268	12/15/2015	81372	TAMA MAGALLON NOVEMBER MILEAGE	23.17
V122269	12/15/2015	39556	SANDRA MARTINSEN NOVEMBER MILEAGE	56.24
V122270	12/15/2015	86497	SIMY MATHAI NOVEMBER MILEAGE	120.46
V122271	12/15/2015	39691	LUCY MATTE NOVEMBER MILEAGE	81.65
V122272	12/15/2015	39707	SHANNON MAZY NOVEMBER MILEAGE	77.05
V122273	12/15/2015	39910	LAURA MCFARLAND NOVEMBER MILEAGE	191.48
V122274	12/15/2015	86078	MELINDA MCGOULDRIK NOVEMBER MILEAGE	69.69
V122275	12/15/2015	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE	25.82
V122276	12/15/2015	86893	KIMBERLY MCLEOD EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRAVEL LODGING	1,718.08 310.50 422.86 984.72
V122277	12/15/2015	40480	VALERIE MEKRAS NOVEMBER MILEAGE	195.50
V122278	12/15/2015	40553	BEATRIZ MENENDEZ NOVEMBER MILEAGE	48.19

Check Register

Fiscal Year: 16

Period: 4

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>
V122279	12/15/2015	82260	MEREDITH MILLER NOVEMBER MILEAGE	131.68
V122280	12/15/2015	86936	SUSANNE MINKS NOVEMBER MILEAGE	41.40
V122282	12/15/2015	83476	MONINA MORALES-ESTUART NOVEMBER MILEAGE	148.35
V122283	12/15/2015	84127	BARBARA MURPHY NOVEMBER MILEAGE	270.08
V122284	12/15/2015	85599	PRASHANTHI NADELLA NOVEMBER MILEAGE	155.65
V122285	12/15/2015	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE	60.38
V122286	12/15/2015	44026	VICKI Y NOLAN NOVEMBER MILEAGE	89.70
V122288	12/15/2015	83526	ROSA PACHECO NOVEMBER MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE	66.44 13.28 8.86 8.86 8.86 8.86 8.86
V122289	12/15/2015	85138	BARBARA PARKER NOVEMBER MILEAGE	50.83
V122290	12/15/2015	87012	BHOOMA PARTHASARATHY NOVEMBER MILEAGE	60.20
V122292	12/15/2015	46130	ANN PETTY NOVEMBER MILEAGE	254.73
V122293	12/15/2015	46720	JEAN POLICHINO NOVEMBER MILEAGE	28.87
V122294	12/15/2015	86977	ANGELLE RADESKY NOVEMBER MILEAGE	119.89
V122295	12/15/2015	35197	JENNIFER RAMOS NOVEMBER MILEAGE	85.68
V122296	12/15/2015	49632	CANDACE RIEDER NOVEMBER MILEAGE	35.13
V122297	12/15/2015	86496	NORMA ROCHA NOVEMBER MILEAGE	76.88
V122298	12/15/2015	84234	YARITZA ROMAN NOVEMBER MILEAGE	10.35
V122299	12/15/2015	86525	CYRELLE ROTH NOVEMBER MILEAGE	70.38
V122300	12/15/2015	86741	STEPHANIE ROUTZON NOVEMBER MILEAGE	145.76
V122301	12/15/2015	50413	LYNN LOUISE RUSSOM NOVEMBER MILEAGE	46.00
V122302	12/15/2015	84585	SUSAN SCHWAITZBERG NOVEMBER MILEAGE	86.25
V122303	12/15/2015	83700	PAMELA SHAW NOVEMBER MILEAGE	26.45
V122304	12/15/2015	85775	TAMARA SNOW NOVEMBER MILEAGE	83.95
V122305	12/15/2015	83419	MARY SNYDER NOVEMBER MILEAGE	154.68

Check Register

Fiscal Year: 16

Period: 4

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>
V122307	12/15/2015	87011	JENNA SPILLARS NOVEMBER MILEAGE	129.03
V122308	12/15/2015	84833	JANICE STOCK NOVEMBER MILEAGE	80.04
V122309	12/15/2015	86939	TAMMY TAKAISHI NOVEMBER MILEAGE	164.45
V122311	12/15/2015	83496	GAY THORNTON NOVEMBER MILEAGE	28.75
V122312	12/15/2015	85562	M EVE TIDWELL NOVEMBER MILEAGE	45.43
V122313	12/15/2015	82108	JENNIFER DANSBERRY NOVEMBER MILEAGE	61.01
V122314	12/15/2015	84583	JANICE TOYOTA NOVEMBER MILEAGE	273.17
			EMPL TRVL TRANSPORTAT	62.10
			EMPL TRAVEL MEALS	35.07
				176.00
V122315	12/15/2015	86086	AMY TRAYNOR NOVEMBER MILEAGE	71.88
V122316	12/15/2015	60679	MARY TROTTER NOVEMBER MILEAGE	91.43
V122317	12/15/2015	60707	DENICE TUCKER NOVEMBER MILEAGE	27.03
V122318	12/15/2015	60717	JULIE ERICKSON NOVEMBER MILEAGE	34.04
V122319	12/15/2015	86994	JANET WACHS EMPL TRAVEL MEALS	178.90
			EMPL TRVL TRANSPORTAT	54.00
				124.90
V122320	12/15/2015	86909	DEIRDRE WALKER NOVEMBER MILEAGE	190.62
			OCTOBER MILEAGE	115.35
				75.27
V122321	12/15/2015	86923	ANNE WATSON NOVEMBER MILEAGE	115.63
V122322	12/15/2015	83984	MARY WEISENBURGER NOVEMBER MILEAGE	134.67
V122323	12/15/2015	82607	VALARIE WELTON NOVEMBER MILEAGE	127.65
V122324	12/15/2015	86973	CARISSA WILLIAMS NOVEMBER MILEAGE	122.02
V122326	12/15/2015	64008	TANYA WISE NOVEMBER MILEAGE	25.30
V122327	12/15/2015	86937	CONNIE WONG NOVEMBER MILEAGE	31.05
V122328	12/15/2015	83983	VEDA WOODS NOVEMBER MILEAGE	52.90
V122329	12/15/2015	64730	KARLA YIELDING NOVEMBER MILEAGE	120.12
V122330	12/15/2015	83497	MARY ZUBER NOVEMBER MILEAGE	116.73
V122362	12/15/2015	11485	PEPI CORPORATION BUSINESS SERVICES LUNCHEO	1,102.50

Check Register

Fiscal Year: 16

Period: 4

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>
V122363	12/15/2015	17320	BUTLER BUSINESS PRODUCTS	4,992.32
			ECONOMY PAPER CLIPS, JUMB	4.99
			HIGHLAND SELF-STICKING NO	8.33
			PINK ACCENT COOLER TOTE	372.50
			SETUP CHARGE	50.00
			FREIGHT	36.00
			MANILA FILE FOLDERS, LETT	11.58
			AT-A-GLANCE LOOSE LEAF DE	17.58
			AT-A-GLANCE SUCCESS CALEN	14.43
			PILOT ACROBALL PRO HYBRID	12.00
			ZEBRA PEN F-SERIES PEN RE	10.60
			AVERY 0.70 MM PEN POINT S	18.71
			HP CD278A TONER CARTRIDGE	159.80
			CB435A (35A) TONER CARTRI	137.80
			HP C7115A TONER CARTRIDGE	89.90
			SMEAD BLUE EXPANDING WALL	28.65
			BINDER CLIPS - SMALL, .8"	3.00
			BINDER CLIPS - MEDIUM 1.3	6.50
			HP 507A(CE401A) CYAN ORIG	223.90
			HP 507A(CE402A) YELLOW OR	223.90
			HP507A(CE403A) MAGENTA OR	223.90
			IMATION THREE PART NCR PA	122.39
			BLACK LASER TONER CARTRID	145.02
			HEW-CE505A TONER CARTRIDG	454.50
			SHARPIE PERMANENT FINE PO	7.20
			HP 507(CE400A)BLACK ORIGI	149.90
			HP53A (Q7553A) BLACK ORIG	201.80
			HP 49A (Q5949A) BLACK ORI	102.90
			AVERY INDEX MAKER CLEAR L	149.06
			AVERY INDEX MAKER CLEAR L	189.92
			AVERY EZD HEAVY DUTY REFE	15.58
			AVERY DURABLE SLANT RING	16.35
			CARDINAL XTRA LIFE CLEARV	14.99
			CARDINAL XTRA LIFE CLEARV	11.49
			SMEAD 10330 MANILLA FILE	29.00
			PENTEL WOW! RETRACTTABLE	22.10
			PILOT PRECISE V5RT ROLLIN	4.34
			PRINTER INK - ITEM #HEW C	113.48
			PENTEL 24/7 CHISEL TIP HI	31.98
			POST-IT ARROW FLAG SET IT	22.45
			POST-IT MINI FLAG ITEM MM	31.74
			SPARCO TABLE OF CONTENTS	33.90
			UNI-BALL VISION ROLLERBAL	7.00
			UNI-BALL VISION ROLLERBAL	7.00
			DAY-TIMER PINK RIBBON ADD	16.94
			DAY-TIMER PINK RIBBON PLA	26.31
			AVERY 3 HOLE PUNCHED HEAV	29.64
			PILOT PRECISE V5RT ROLLIN	6.57
			KLEENEX ZIP-HALF PACK FAC	23.49
			HP 55A (CE255A) BLACK ORI	147.90
			READ RIGHT PATHKLEEN LASE	15.10
			SMEAD 73224 REDROPE FILE	64.72
			BUSINESS SOURCE TOP TAB F	35.96
			CONTENT MGMT BIBLE 2ND ED	35.53
			UMBRACO USERS GUIDE BOOK	27.53
			PRINTER INK FOR 276DW - I	53.80

Check Register

Fiscal Year: 16

Period: 4

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>
V122363	12/15/2015	17320	BUTLER BUSINESS PRODUCTS	4,992.32
			BOSE BLUETOOTH SPEAKER -	200.00
			PRINTERINK FOR HP 5740	78.02
			PRINTER INK - ITEM #HEW C	89.98
			THREE PIECE BLACK LUGGAGE	200.00
			600 SERIERS TEACHERS DESK	402.67
V122367	12/15/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	21,060.95
			SECURITY OCT26NOV0615	6,147.14
			SECURITY NOV09NOV2015	6,404.58
			SECURITY NOV09NOV2015	3,348.80
			TRAFFIC NOV09NOV2015	2,000.00
			ONSITE NOV09NOV2015	3,160.43
V122369	12/15/2015	34450	THE INTERIOR PLANT COMPANY	16.50
			PLANT SERVICE DEC15	
V122373	12/15/2015	39504	MARIMON BUSINESS SYSTEMS	28.14
			OVERAGE OCTOBER15	25.82
			OVERAGE OCTOBER15	2.32
V122378	12/15/2015	25602	ROGERS, MORRIS & GROVER LLP	13,954.64
			LEGAL OCTOBER2015	3,968.44
			LEGAL OCTOBER2015	472.50
			LEGAL OCTOBER2015	1,040.00
			LEGAL OCTOBER2015	1,345.50
			LEGAL OCTOBER2015	1,464.45
			LEGAL OCTOBER2015	1,970.00
			LEGAL OCTOBER2015	2,795.00
			LEGAL OCTOBER2015	78.75
			LEGAL OCTOBER2015	135.00
			LEGAL OCTOBER2015	157.50
			LEGAL OCTOBER2015	161.25
			LEGAL OCTOBER2015	366.25
V122379	12/15/2015	53379	DS WATERS OF AMERICA INC	58.20
			WATER NOV2015	
V122380	12/15/2015	84863	COLOR ONE SYSTEMS	841.00
			ENVELOPES	92.00
			BIRTHDAY CARDS	345.00
			BUSINESS CARDS FOR MALCOL	342.00
			BUSINESS CARDS FOR DR. VI	62.00
V122381	12/15/2015	63624	WILLIAM V MACGILL & COMPANY	1,168.00
			KIMBERLY CLARK GLOVES - I	300.00
			KIMBERLY CLARK GLOVES - I	420.00
			KIMBERLY CLARK GLOVES - I	448.00
V122445	12/22/2015	10860	LEAH MAE ALBA	45.00
			REIMBURSE WORKSHOP	
V122446	12/22/2015	82564	JAY ATKINS	145.49
			EMPL TRVL TRANSPORTAT	73.49
			EMPL TRAVEL MEALS	72.00
V122447	12/22/2015	81273	TRACEY BARR	45.00
			REIMBURSE FOR WORKSHO	
V122450	12/22/2015	17320	BUTLER BUSINESS PRODUCTS	590.00
			TOSHIBA ENCORE 10.0 INCH	200.00
			ESTIMATED SHIPPING/HANDLI	45.00
			STAR BADGE HOLDER - ITEM	325.00
			SETUP CHARGE - REORDER CH	20.00
V122451	12/22/2015	18555	SONIA CHACKO	45.00
			REIMBURSEMENT WORKSH	

Check Register

Fiscal Year: 16

Period: 4

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>
V122452	12/22/2015	18920	BHARTI CHAVDA DECEMBER MILEAGE	95.45
V122454	12/22/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	849.43
V122455	12/22/2015	87009	RITA HARRELL NOVEMBER MILEAGE OCTOBER MILEAGE	34.33 11.44 22.89
V122457	12/22/2015	86016	INGA ASH DECEMBER MILEAGE	21.97
V122458	12/22/2015	86147	JEFFERY P MCGOWEN THREAT ASSESTMENT TRA	500.00
V122460	12/22/2015	85173	MARY JOHNSON SPEAKER SHALL PRESENT 6 T	1,000.00
V122462	12/22/2015	85126	MARLA LYNN KANAKIDIS REIMBURSEMENT WORKSH	45.00
V122463	12/22/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,725.00
V122465	12/22/2015	40553	BEATRIZ MENENDEZ REIMBURSEMENT WORKSH REIMBURSEMENT WORKSH	426.00 199.00 227.00
V122466	12/22/2015	86654	BRENDA MULLINS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	206.00 45.00 161.00
V122468	12/22/2015	45798	VENETIA PEACOCK EMPL TRAVEL LODGING	329.76
V122469	12/22/2015	46130	ANN PETTY REIMBURSEMENT WORKSH	250.00
V122471	12/22/2015	46720	JEAN POLICHINO REIMBURSEMENT FOR PHO	59.99
V122472	12/22/2015	83697	PATTI STRONG PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,666.00 6,833.00 6,833.00
V122474	12/22/2015	84863	COLOR ONE SYSTEMS PRINTING OF 20 FY16 BUDGE	985.00
V122475	12/22/2015	87125	TUMINI UMUKORO FINGERPRINT REIMBURSE	46.71
V122476	12/22/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE & UPGRADE OF	520.00

Number of checks in fund 1996 - GENERAL FUND: **310**

Amount total:

644,366.06

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>
121955	12/01/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT STUDENT FOOD-\$5.00 PER ME	7,380.00
122000	12/04/2015	86598	HDW PRUETT TX LLC LEASES & RENTAL BLDGS	4,456.06
122040	12/08/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	820.00 520.00 300.00

Check Register

Fiscal Year: 16

Period: 4

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>
122041	12/08/2015	10248	ACE MART RESTAURANT SUPPLY CO	581.33
			PLASTIC SERVING BOWL DN-3	94.76
			TUMBLER 43930AM-C	15.30
			FREIGHT	15.00
			SALAD FORK FLAW-SF	11.04
			CHINA PLATE NR-6	30.63
			TEASPOON FLAW-TEA	3.84
			FRUIT BOWL COP43531T	61.32
			OPEN DISHWASHER RACK VOL5	18.51
			SERVING BOWL GETDN332T	96.80
			CAN OPENER EDL1	104.48
			SERVING SPOON COP4460BLAC	18.80
			TEASPOON FLAW TEA	7.86
			TUMBLER COP43930AM-C	26.05
			FLATWARE HOLDER VOL52644	37.03
			SALAD TONGS COP4606BLACK	21.40
			DISHWASHER RACK VOL52671	18.51
122042	12/08/2015	86748	NOYES FINE ARTS FOUNDATION	375.00
			ENRICHMENT PUPPETRY SHOW	
122043	12/08/2015	83975	BRUCE MONICAL	14,455.00
			PROFESSIONAL SERVICES FOR	
122044	12/08/2015	18491	CENTERPOINT ENERGY	206.43
			NATURAL GAS USAGE FROM 1/	137.29
			NATURAL GAS USAGE FROM 1/	69.14
122046	12/08/2015	85300	CHILDCARE CAREERS LLC	15,780.89
			PROFESSIONAL SERVICES AGR	1,320.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	841.50
			PROFESSIONAL SERVICES AGR	951.50
			PROFESSIONAL SERVICES AGR	1,056.00
			PROFESSIONAL SERVICES AGR	1,097.26
			PROFESSIONAL SERVICES AGR	1,208.63
			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	528.00
			PROFESSIONAL SERVICES AGR	577.50
			PROFESSIONAL SERVICES AGR	585.75
			PROFESSIONAL SERVICES AGR	627.00
			PROFESSIONAL SERVICES AGR	651.75
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	123.75
			PROFESSIONAL SERVICES AGR	222.75
			PROFESSIONAL SERVICES AGR	346.50
			PROFESSIONAL SERVICES AGR	363.00
122047	12/08/2015	86077	COLLABORATIVE ENGINEERING GROUP	7,400.00
			ENGINEERING SERVICES FOR	
122048	12/08/2015	82495	COMCAST CORPORATION	295.95
			MONTHLY TELEPHONE USAGE &	
122049	12/08/2015	86626	JUDY CARNAHAN WEBB	4,325.00
			PROFESSIONAL SERVICES CON	1,925.00
			PROFESSIONAL SERVICES CON	2,400.00

Check Register

Fiscal Year: 16

Period: 4

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>
122051	12/08/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	240.50
122052	12/08/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1 WATER USAGE FROM 1/1/15-1	519.74 192.52 327.22
122053	12/08/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT STUDENT FOOD-\$5.00 PER ME STUDENT FOOD-\$5.00 PER ME MISC OPERATION COSTS MISC OPERATION COSTS MISC OPERATION COSTS	9,269.00 6,560.00 1,640.00 559.00 162.00 348.00
122054	12/08/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE 130 ATA ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	5,858.45 238.46 729.54 347.22 534.31 1,072.02 1,216.77 1,113.99 606.14
122055	12/08/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	405.71
122056	12/08/2015	82060	METROPOLITAN LANDSCAPE MGMT INC TIDWELL MULCH LABOR TIDWELL MULCH MATERIALS & TIDWELL MULCH OVERHEAD & TIDWELL MULCH OVERHEAD & LABOR FOR COMPTON KIDDIE MATERIALS & SUPPLIES COMP OVERHEAD & PROFIT HALF OVERHEAD & PROFIT HALF	4,920.00 1,360.00 1,700.00 170.00 170.00 608.00 760.00 76.00 76.00
122057	12/08/2015	44980	OTC DIRECT INC TREASURE CHEST IN-1368567	22.79
122058	12/08/2015	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	432.02
122060	12/08/2015	47923	QSS, L.C MONTHLY MONITORING AND MAI MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MAINT SUPPLIES/MATERI	2,530.38 280.97 354.03 243.28 265.68 262.87 346.36 373.39 339.74 64.06
122061	12/08/2015	51462	SCHOLASTIC INC READ & RISE FACILITATORS READ & RISE FACILITATORS ESTIMATED SHIPPING/HANDLI	869.82 399.00 399.00 71.82
122062	12/08/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2 TEMPORARY SERVICES FOR 2 TEMPORARY SERVICES FOR 2	5,606.63 1,883.41 2,065.31 1,657.91

Check Register

Fiscal Year: 16

Period: 4

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>
122063	12/08/2015	85083	TEACHSTONE TRAINING, LLC	92.09
			SCORE SHEETS AGE LEVEL PR	75.00
			SHIPPING/HANDLING	17.09
122065	12/08/2015	61926	VERIZON COMMUNICATIONS INC	158.74
			MONTHLY TELEPHONE USAGE	
122152	12/15/2015	10248	ACE MART RESTAURANT SUPPLY CO	526.63
			FREIGHT	15.00
			WEDGER 908-A8	130.15
			SILVERWARE CYLINDER SCP-5	2.94
			DINNER FORK FLAW-DF	11.04
			TEASPOON FLAW-TEA	3.84
			SQUARE FOOD CONTAINER COP	25.63
			POCKET THERMOMETER TYL984	10.99
			FREIGHT	16.25
			LID COOKWARE VOL67581	66.40
			BUN PAN VOL68370	39.84
			SOLID SERVING SPOON VOL 6	37.90
			ROASTING PAN VOL68357	42.73
			SQUARE FOOD CONTAINER COP	20.88
			FOOD STORAGE CONTAINER CO	6.24
			PLASTIC SERVING BOWL GETD	96.80
122153	12/15/2015	14892	CITY OF BAYTOWN	437.95
			WATER USAGE FROM 1/1/15-1	
122154	12/15/2015	81015	PATRICK O BROOKS	890.00
			TO PROVIDE SUBSTITUTE TEA	
122155	12/15/2015	16240	BOSWORTH PAPERS INC	143.20
			LETTER SIZE PAPER #172001	133.20
			SHIPPING & HANDLING	10.00
122156	12/15/2015	18491	CENTERPOINT ENERGY	44.41
			NATURAL GAS USAGE FROM 1/	
122158	12/15/2015	21045	CORPORATE CARE	550.00
			GENERAL CARPET CLEANING A	
122159	12/15/2015	82716	ENER-G FOODS INC	68.44
			CHOCOLATE CHIP SNACK BARS	7.35
			FLAX CRACKERS 10.6 OZ	5.49
			TAPIOCA HAMBURGER BUNS 7.	11.60
			LIGHT BROWN RICE LOAF 8OZ	19.16
			ESTIMATED SHIPPING/HANDLI	9.50
			ORIGINAL PRETZELS 1 OZ.	4.20
			SUNFLOWER COOKIES 9.9 OZ	6.19
			CINNAMON COOKIES 8.7OZ	4.95
122161	12/15/2015	85146	JOURNEY OF FAITH UNITED METHODIST	8,000.00
			SUBLEASE OF SPACE FOR HUM	
122162	12/15/2015	85932	EMCOR GOWAN INC	443.13
			MAINT SUPPLIES/MATERI	55.13
			CONTR MAINT & REPAIRS	388.00
122163	12/15/2015	27819	HARRIS COUNTY FWSD	217.18
			WATER USAGE FROM 1/1/15-1	
122165	12/15/2015	85783	HARRIS COUNTY WATER CONTROL AND	161.71
			WATER USAGE FROM 1/1/15-1	
122168	12/15/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,050.00
			STUDENT FOOD-\$5.00 PER ME	
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	378.25
			SUPERMENTOR BROCHURE AS P	

Check Register

Fiscal Year: 16

Period: 4

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>
122171	12/15/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	997.52
122173	12/15/2015	35683	KAPLAN EARLY LEARNING COMPANY NURSERY RHYMES COMBO FELT CELEBRATE DIVERSITY BOOK THE THREE LITTLE KITTENS LITTLE FROG STORY SET 15- FAV STORIES FLANNEL SET 1 MULTICULTURAL BOOK (SET O READ ALOUD BOOK (SET OF 6 DR. SEUSS BOOK (SET OF 6) FLANNELBOARD W/ STAND 15- PLAYGROUND EQUIPMENT AND	75,489.37 77.94 97.86 13.24 17.39 39.76 102.84 53.08 97.86 119.40 74,870.00
122174	12/15/2015	83870	KQC INVESTORS, LLC PAYMENT FOR 2015 PROPERTY PAYMENT FOR PROPERTY 2015	81,866.43 31,993.50 49,872.93
122175	12/15/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	180.44
122176	12/15/2015	82060	METROPOLITAN LANDSCAPE MGMT INC OVERHEAD & PROFIT HALF LABOR FOR BARRETT STATION MATERIALS & SUPPLIES OVERHEAD & PROFIT HALF OVERHEAD & PROFIT HALF LABOR FOR DOGAN HEAD STAR MATERIALS & SUPPLIES OVERHEAD & PROFIT HALF LABOR FOR PUGH KIDDIE MUL MATERIALS & SUPPLIES FOR OVERHEAD & PROFIT HALF OVERHEAD & PROFIT HALF	13,395.00 285.00 2,280.00 2,850.00 285.00 308.75 2,470.00 3,087.50 308.75 608.00 760.00 76.00 76.00
122177	12/15/2015	46834	CECILE PORCHE-PETTY CASH CUSTODIAN FOOD PURCH CAFETERIAS	6.58
122179	12/15/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	608.90 301.83 307.07
122180	12/15/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	697.07
122181	12/15/2015	86242	WCA WASTE CORPORATION CONTR M&R BLDG GROUND MONTHLY WASTE DISPOSAL SE	198.28 45.36 152.92
122382	12/22/2015	83763	A-AFFORDABLE VACUUM SERVICE QUATERELY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	364.00 156.00 208.00
122387	12/22/2015	13871	AT&T TELEPHONES,CELL&PAGER TELEPHONES,CELL&PAGER TELEPHONES,CELL&PAGER TELEPHONES,CELL&PAGER TELEPHONES,CELL&PAGER TELEPHONES,CELL&PAGER	346.15 63.25 142.81 23.20 51.58 52.10 13.21
122389	12/22/2015	14891	CITY OF BAYTOWN PERMITS & FEES	100.00
122390	12/22/2015	81015	PATRICK O BROOKS TO PROVIDE SUBSTITUTE TEA	1,716.00

Check Register

Fiscal Year: 16

Period: 4

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>
122394	12/22/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	45.67
122395	12/22/2015	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR PROFESSIONAL SERVICES AGR	3,730.42 1,321.39 218.63 1,054.64 1,135.76
122400	12/22/2015	82716	ENER-G FOODS INC LIGHT BROWN RICE LOAF 12 ESTIMATED SHIPPING/HANDLI SUNFLOWER COOKIES 9.9 OZ. CINNAMON COOKIES 8.7 OZ. CHOCOLATE CHIP SNACK BARS FLAX CRACKERS 10.6 OZ TAPIOCA HAMBURGER BUNS 7. ORIGINAL PRETZELS 1 OZ.	68.44 19.16 9.50 6.19 4.95 7.35 5.49 11.60 4.20
122402	12/22/2015	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHASE STUDENT FOOD OPEN PURCHAS	4,894.78 852.03 728.13 537.36 528.35 422.70 383.60 221.98 256.55 395.97 365.86 202.25
122405	12/22/2015	32110	HOUGHTON MIFFLIN COMPANY TESTING MATERIALS	1,262.25
122406	12/22/2015	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	304.94
122410	12/22/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	938.07
122412	12/22/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	58.68

Check Register

Fiscal Year: 16

Period: 4

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>
122415	12/22/2015	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	34,693.62
			REFRSMNTS POLICY CNCL	12.67
			TURKEY GRAVY SHAWNEE 6/14	19.54
			CRANBERRY SAUCE JELLIED O	14.16
			COLLARD CHOPPED GREENS 12	31.79
			CORNBREAD STUFFING MIX UN	12.67
			PRESLICED PECAN PIE CHF P	53.32
			PRESLICED PUMPKINSPIE 6/8	42.43
			SWEET POTATO MASHED SWT T	33.69
			ROASTED WHT/DRK NET FC HA	157.59
			FOIL 684-4001	28.71
			CUTTER BOX FILM 708-2002	28.01
			STYRO CUP 939-7676	16.15
			BEVERAGE NAPKIN 671-7169	45.28
			WHT WIPER 681-5779	70.64
			9" PLATE 762-0024	55.77
			BLEACH 534-6004	22.48
			SCOUR PADS 566-3001	4.52
			C-FOLD TOWEL 662-0117	53.64
			50 GAL LINER 573-8555	60.75
			CUTTER BOX FILM 004-1429	32.94
			HAIRNETS 678-5612	9.95
			VYNIL GLOVES 679-0034	25.91
			COTTN MOP 004-1081	4.46
			BLUE WIPER 674-7020	23.16
			MOP HEAD 693-8500	2.62
			CHLORINE TEST PAPER 842-7	3.10
			SANITIZER STRIPS TEST 939	8.70
			CUTLERY SPOON 891-5412	14.36
			BLUE WIPER 674-7020	46.32
			STRAWS 790-5102	62.24
			SOUFFLE CUP 741-7231	45.88
			BEVERAGE NAPKINS 671-7169	45.28
			BLEACH 534-3011	43.56
			FOIL 684-4005	55.98
			DETERGENT 846-9009	56.88
			HAIRNETS 678-5612	9.95
			VYNIL GLOVES 679-0042	25.91
			CUTTER BOX FILM 004-1429	65.88
			CUTTER BOX FILM 004-1429	32.94
			BEVERAGE NAPKIN 671-7169	22.64
			DETERGENT 846-9009	56.88
			C-FOLD TOWEL 662-0117	26.82
			JUMBO STRAWS 790-0252	10.68
			BLEACH 534-6064	11.24
			60 GAL LINER 573-9009	24.74
			WIPER 681-5779	70.64
			SPOONS 891-5412	14.36
			BEVERAGE NAPKINS 671-7169	67.92
			STYRO CUP 939-7676	32.30
			WHITE SPOON 891-5412	7.18
			PLATE 9" 762-0024	18.59
			CHLORINE TEST PAPER 842-7	6.20
			SEAL WRAP FILM 004-1429	32.94
			SEAL WRAP FILM 004-1429	32.94
			JUMBO STRAW 790-0252	10.68

Check Register

Fiscal Year: 16

Period: 4

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>
122415	12/22/2015	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	34,693.62
			9" PLATE 762-0024	37.18
			50GAL LINER 573-8555	49.48
			FOAM BOWL 766-1002	128.96
			WIPER 681-5779	105.96
			DETERGENT 846-9009	56.88
			BLEACH 534-6004	29.04
			SCOUR PADS 566-3001	4.52
			C-FOLD TOWEL 662-0117	53.64
			FORK 777-1223	30.34
			WIPER 681-5779	70.64
			VYNIL GLOVES LG 679-0034	51.82
			VYNIL GLOVES MED 679-0042	51.82
			FOIL 684-4005	111.96
			SEAL WRAP FILM 004-1429	98.82
			PLATE 762-0024	74.36
			JUMBO STRAWS 790-0252	5.34
			CHLORINE TEST PAPER 842-7	6.24
			DETERGENT 846-9009	113.76
			SPOON 891-5412	14.36
			9"PLATE 762-0024	37.18
			FORKS 777-1223	30.34
			STYROFOAM CUP 729-1503	32.36
			SPOONS 891-5412	21.54
			BLEACH 534-6004	33.72
			WHITE TOWEL 662-0117	80.46
			SEAL WRAP FILM 004-1429	131.76
			VYNIL GLOVES 679-0042	25.91
			DETERGENT 846-9009	56.88
			STUDENT FOOD-CM TO VERIFY	1,760.72
			BEVERAGE NAPKINS 671-7169	45.28
			FOIL 684-4005	111.96
			BOWLS 766-1002	64.48
			VINYL GLOVES 679-0042	51.82
			REGULAR BLEACH 534-6004	22.48
			LINER 573-9009	74.22
			SCOUR PADS 566-3001	2.26
			LINER 60GAL 573-9009	24.74
			YELLOW GLOVES 679-0018	13.20
			STUDENT FOOD-CM TO VERIFY	550.82
			STUDENT FOOD-CM TO VERIFY	3,345.91
			STUDENT FOOD-CM TO VERIFY	1,753.16
			STUDENT FOOD-CM TO VERIFY	4,721.23
			STUDENT FOOD-CM TO VERIFY	3,034.56
			STUDENT FOOD-CM TO VERIFY	4,853.02
			STUDENT FOOD-CM TO VERIFY	2,758.60
			STUDENT FOOD-CM TO VERIFY	3,148.56
			STUDENT FOOD-CM TO VERIFY	1,907.24
			STUDENT FOOD-CM TO VERIFY	3,077.51
122420	12/22/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	495.00
			CONTR MAINT & REPAIRS	
122421	12/22/2015	83061	ONE POINT INC	1,911.00
			CONT MAINT & REPAIRS	
122428	12/22/2015	47923	QSS, L.C	49.90
			SECURITY SERVICES	

Check Register

Fiscal Year: 16

Period: 4

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>
122431	12/22/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 2	1,979.39
122439	12/22/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES PERMITS & FEES	364.00 235.00 129.00
122441	12/22/2015	62751	WASTE MANAGEMENT CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND CONTR M&R BLDG&GROUND MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	835.76 96.90 103.27 5.36 109.86 109.86 109.86 54.96 49.60 196.09
V121958	12/01/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC PROFESSIONAL SERVICES ACC	3,500.00 945.00 1,120.00 1,435.00
V122066	12/08/2015	17320	BUTLER BUSINESS PRODUCTS VELLUM PAPER #WAU82331 WEIGHT CHAIR MAT #LLR0215 INVISIBLE TAPE #BSN32953 PEN-STYLE LIQUID HIGHLIGHT WEIGHT SHEET PROTECTOR #A BLACK LASER TONER HP15A # BLACK TONER HP53A #HEWQ75 BLACK TONER HP 55X #HEWCE MULTIPURPOSE COPY PAPER # LEGAL PAD #TOP63016 STANDARD STAPLES #BSN6564 BLACK LASERJET TONER #HEW HEAVY DUTY PACKAGING TAPE BLACK LASERJET TONER#HEWC MULTIPURPOSE COPY PAPER # PACKAGING TAPE #MMM3750G6 BLACK TONER #HEWCF280A BALLPOINT PEN #PAP70601 ALKALINE D GENERAL PURPOS BLACK INK #HEW51645A BLACK INK HP 98 #HEWC9364 TONER CARTRIDGE MAGENTA L TONER FOR HP80A #ELI75806 TONER FOR HP305A #ELI7581 TONER FOR HP #ELI75809 INVISIBLE TAPE #BSN32953 STRONG PACKING TAPE #DUC0 TONER CARTRIDGE HP 80X #E TONER CARTRIDGE BLACK ORI TONER CARTRIDGE CYAN ORGI TONER CARTRIDGE YELLOW LA DEGREASER 10353 HAIRNET 75009206	4,470.34 12.57 35.58 17.08 26.58 32.16 170.98 95.00 454.94 100.50 19.78 1.30 154.90 11.67 207.80 100.50 123.75 415.60 24.78 21.58 131.70 83.34 239.80 459.85 171.36 221.36 8.54 7.20 360.66 167.80 239.80 239.80 41.94 70.14

Check Register

Fiscal Year: 16

Period: 4

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>
V122070	12/08/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE CONTR M&R BLDGS GROUN	390.00 60.00 30.00 300.00
V122074	12/08/2015	39746	SHARON MCBRIDE PERMITS & FEES	40.00
V122075	12/08/2015	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	420.00
V122076	12/08/2015	86685	NORMA STARR OCTOBER MILEAGE	137.43
V122077	12/08/2015	84863	COLOR ONE SYSTEMS MONITORING PROTOCOL COVER EARLY LEARNING OUTCOMES H	811.50 290.00 521.50
V122206	12/15/2015	17320	BUTLER BUSINESS PRODUCTS POSTER BOARD RAILROAD PAC PACKAGING TAPE SPR64013 BLACK TONER #HEWCE410A 3 HOLE SMARTTOUCH #SWI741 CYAN TONER #HEWCE411A BLACK TONER #HEWCF280A YELLOW LASERJET TONER# HE LOADING SHEET PROTECTOR # MULTIPURPOSE PAPER #BSN36 THREE HOLE PUNCH #OIC9009 STANDARD STAPLE #BSN65649 2-HOLE PUNCH #SWI74135 MAGENTA TONER #HEWCE413A BLACK LASERJET TONER #HEW TRANSPARENT GLOSSY TAPE # RED STAPLER #SWI74736 METAL STAPLER #BOSB515BLA	1,438.73 24.01 19.24 83.90 23.59 119.90 103.90 119.90 5.79 67.00 51.96 3.25 15.49 119.90 623.40 10.79 16.99 29.72
V122208	12/15/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	195.00
V122236	12/15/2015	83436	GENEVA GLAPION-REFUGE NOVEMBER MILEAGE	27.03
V122238	12/15/2015	86369	EVELYN GONZALEZ DE LA O OCTOBER MILEAGE	24.73
V122241	12/15/2015	86660	BERNICE HERNANDEZ NOVEMBER MILEAGE	31.05
V122243	12/15/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	87.50 47.50 40.00
V122248	12/15/2015	35079	JACQUELINE JEFFERY NOVEMBER MILEAGE	23.00
V122253	12/15/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	1,312.50
V122281	12/15/2015	83631	MARISSOL MONTALVO NOVEMBER MILEAGE	42.55
V122287	12/15/2015	81996	MICHELE NWOKOBIA OCTOBER MILEAGE	108.10
V122306	12/15/2015	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	660.00

Check Register

Fiscal Year: 16

Period: 4

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>
V122310	12/15/2015	84863	COLOR ONE SYSTEMS	1,198.00
			FLYERS-HEALTHIER HOLIDAY	192.00
			ENGLISH REFERRAL FORMS IN	328.00
			SPANISH REFERRAL FORMS IN	328.00
			READ & RISE BOOKMARKS	350.00
V122325	12/15/2015	83007	DIEZLE WILLIAMS	36.80
			OCTOBER MILEAGE	
V122444	12/22/2015	85174	MYRIAM AGUIRRE	12.65
			NOVEMBER MILEAGE	
V122448	12/22/2015	86954	TERMETRICE BERRY-GIBBONS	191.48
			NOVEMBER MILEAGE	
V122456	12/22/2015	31720	COPELAN SERVICES INC	325.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V122461	12/22/2015	52846	JULIE ANNE SMITH	1,155.00
			PROFESSIONAL SERVICES ACC	
V122467	12/22/2015	87120	MARIAM OBA	25.00
			OTHER CONTRACTED SVCS	
V122473	12/22/2015	84339	NATALYA SUMNER	70.73
			SEPTEMBER MILEAGE	
V122477	12/22/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	123.02
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	11.90
			LEASES & RENTALS COPY	15.72
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.02
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.57
			LEASES & RENTALS COPY	5.26
			LEASES & RENTALS COPY	6.49

Number of checks in fund 2055 - HEAD START: **92**

Amount total: **345,367.23**

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121976	12/01/2015	61927	VERIZON WIRELESS	189.55
			TELEPHONES, CELL & PA	
122161	12/15/2015	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			ADDITIONAL RENT AMOUNT PE	500.00
			LEASE AGREEMENT FOR NEW H	3,500.00
122164	12/15/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	

Check Register

Fiscal Year: 16

Period: 4

Fund: 2056 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122166	12/15/2015	86598	HDW PRUETT TX LLC	15,951.57
			MONTHLY COMMON AREA COST	335.47
			MONTHLY RENTAL FEE BAYTOW	15,348.46
			MONTHLY INSURANCE ESCALAT	267.64
122167	12/15/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
122174	12/15/2015	83870	KQC INVESTORS, LLC	14,025.09
			MONTHLY RENTAL FEE - OPEN	4,538.09
			MONTHLY RENTAL FEE - OPEN	9,487.00
122182	12/15/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V122261	12/15/2015	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	

Number of checks in fund 2056 - HEAD START: 8

Amount total: **51,861.87**

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>
122043	12/08/2015	83975	BRUCE MONICAL	14,455.00
			PROFESSIONAL SERVICES FOR	
122047	12/08/2015	86077	COLLABORATIVE ENGINEERING GROUP	7,400.00
			ENGINEERING SERVICES FOR	
122405	12/22/2015	32110	HOUGHTON MIFFLIN COMPANY	252.45
			TESTING MATERIALS	

Number of checks in fund 2145 - EARLY HEADSTART START-UP: 3

Amount total: **22,107.45**

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>
122178	12/15/2015	51528	SCHOOL HEALTH CORPORATION	465.00
			DIGITAL BABY SCALE NS SEC	
122180	12/15/2015	61927	VERIZON WIRELESS	52.12
			MONTHLY WIRELESS SERVICES	
V121956	12/01/2015	86993	CRAPO LLC	840.00
			YEARLY SERVICES FOR CHILD	
V121957	12/01/2015	86996	JOHN G JONES LEARNING CENTER	2,665.50
			YEARLY SERVICES FOR PARTN	
V122068	12/08/2015	87043	YADIRA DE LA CRUZ	33.35
			SEPTEMBER MILEAGE	
V122072	12/08/2015	52846	JULIE ANNE SMITH	1,172.50
			PROFESSIONAL SERVICES ACC	
V122077	12/08/2015	84863	COLOR ONE SYSTEMS	223.50
			EARLY LEARNING OUTCOMES H	
V122205	12/15/2015	86993	CRAPO LLC	923.50
			YEARLY SERVICES FOR CHILD	
V122250	12/15/2015	86996	JOHN G JONES LEARNING CENTER	2,424.50
			YEARLY SERVICES FOR PARTN	
V122253	12/15/2015	52846	JULIE ANNE SMITH	332.50
			PROFESSIONAL SERVICES ACC	
V122291	12/15/2015	83590	CESILIA PEREIRA	10.35
			SEPTEMBER MILEAGE	
V122449	12/22/2015	86993	CRAPO LLC	1,281.50
			YEARLY SERVICES FOR CHILD	
V122459	12/22/2015	86996	JOHN G JONES LEARNING CENTER	2,728.00
			YEARLY SERVICES FOR PARTN	

Check Register

Fiscal Year: 16

Period: 4

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>
V122461	12/22/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	752.50

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **14** Amount total: **13,904.82**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
122049	12/08/2015	86626	JUDY CARNAHAN WEBB PROFESSIONAL SERVICES CON	475.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **475.00**

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>
122013	12/08/2015	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	126.70
122024	12/08/2015	37960	LINDALE BAPTIST CHURCH DEC MONTHLY PARKING	424.00
122091	12/15/2015	13871	AT&T MONTHLY TELEPHONE CHARGES	12.97
122387	12/22/2015	13871	AT&T ADULT ED MONTHLY TELEPHON	17.94
122419	12/22/2015	39971	MCGRAW-HILL COMPANIES START OUT! NAVIGATING LIF START OUT! IN COMMUNITY C COST OF SHIPPING & HANDLI	482.15 234.15 234.15 13.85
V122034	12/08/2015	17320	BUTLER BUSINESS PRODUCTS MEDIUM BINDER CLIPS PENCIL SHARPENER HP LASERJET BLACK INK CAR HP LASER JET PRO 400 POWER DUSTERS HP LASER JET BLACK TONER SMALL BINDER CLIPS	50.46 0.91 2.38 19.09 14.55 1.92 11.19 0.42
V122134	12/15/2015	17320	BUTLER BUSINESS PRODUCTS SIDE APPLY CORRECTION TAP LINEN BUSINESS PAPER LINEN BUSINESS PAPER	87.32 4.86 41.23 41.23
V122142	12/15/2015	84006	DENISE JOHNSON OCTOBER MILEAGE	20.82

Number of checks in fund 2236 - FED-ADULT ED TANF: **8** Amount total: **1,222.36**

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>
122013	12/08/2015	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	1,393.70
122024	12/08/2015	37960	LINDALE BAPTIST CHURCH DEC MONTHLY PARKING	376.00
122091	12/15/2015	13871	AT&T MONTHLY TELEPHONE CHARGES	114.93
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	37.24
122387	12/22/2015	13871	AT&T ADULT ED MONTHLY TELEPHON	225.63

Check Register

Fiscal Year: 16

Period: 4

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>
122419	12/22/2015	39971	MCGRAW-HILL COMPANIES	5,303.61
			START OUT! NAVIGATING LIF	2,575.65
			START OUT! IN COMMUNITY C	2,575.65
			COST OF SHIPPING & HANDLI	152.31
122425	12/22/2015	86862	PHONOSCOPE LIGHTWAVE INC.	636.17
			MONTHLY ETHERNET CHARGES	212.84
			MONTHLY ETHERNET CHARGES	423.33
122437	12/22/2015	86718	TEXAS WORKFORCE COMMISSION	869.00
			CUST SERVICE TRAINING	
V122034	12/08/2015	17320	BUTLER BUSINESS PRODUCTS	446.88
			HP LASER JET PRO 400	128.84
			POWER DUSTERS	17.04
			HP LASER JET BLACK TONER	99.08
			SMALL BINDER CLIPS	3.72
			MEDIUM BINDER CLIPS	8.06
			PENCIL SHARPENER	21.07
			HP LASERJET BLACK INK CAR	169.07
V122132	12/15/2015	85785	CAROL BEAL	37.66
			OCTOBER MILEAGE	
V122133	12/15/2015	81908	DAVID BARRIER	113.18
			NOVEMBER MILEAGE	52.00
			OCTOBER MILEAGE	61.18
V122134	12/15/2015	17320	BUTLER BUSINESS PRODUCTS	360.95
			SIDE APPLY CORRECTION TAP	20.09
			LINEN BUSINESS PAPER	170.43
			LINEN BUSINESS PAPER	170.43
V122139	12/15/2015	84018	REBECCA HASTINGS	79.28
			NOVEMBER MILEAGE	
V122142	12/15/2015	84006	DENISE JOHNSON	333.09
			OCTOBER MILEAGE	
V122146	12/15/2015	44332	MAY O'BRIEN	140.53
			OCTOBER MILEAGE	

Number of checks in fund 2306 - FEDERAL ADULT ED REGULAR: **15** Amount total: **10,467.85**

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>
122091	12/15/2015	13871	AT&T	27.81
			MONTHLY TELEPHONE CHARGES	
122387	12/22/2015	13871	AT&T	54.59
			ADULT ED MONTHLY TELEPHON	
122425	12/22/2015	86862	PHONOSCOPE LIGHTWAVE INC.	159.00
			MONTHLY ETHERNET CHARGES	106.21
			MONTHLY ETHERNET CHARGES	52.79
V122034	12/08/2015	17320	BUTLER BUSINESS PRODUCTS	108.11
			HP LASER JET PRO 400	31.16
			POWER DUSTERS	4.13
			HP LASER JET BLACK TONER	23.96
			SMALL BINDER CLIPS	0.90
			MEDIUM BINDER CLIPS	1.95
			PENCIL SHARPENER	5.10
			HP LASERJET BLACK INK CAR	40.91

Check Register

Fiscal Year: 16

Period: 4

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>
V122134	12/15/2015	17320	BUTLER BUSINESS PRODUCTS	40.75
			SIDE APPLY CORRECTION TAP	2.27
			LINEN BUSINESS PAPER	19.24
			LINEN BUSINESS PAPER	19.24

Number of checks in fund 2346 - FED-ADULT ED-EL/CIVICS: **5** Amount total: **390.26**

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>
122383	12/22/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	31,954.44
			KUJAWA ELEM AUG2015	2,953.38
			KUJAWA ELEM SEP2015	8,490.83
			KUJAWA ELEM OCT15	20,510.23
122384	12/22/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	27,018.44
			BUSH ELEM AUG15	3,339.55
			BUSH ELEM SEP15	6,830.81
			BUSH ELEM OCT15	16,848.08
122385	12/22/2015	86683	CAROLYN WASHINGTON	1,285.71
			CASE FOR KIDS PROFESSIONA	
122418	12/22/2015	86762	MATT FOR EDUCATION INC	325.00
			50 STUDENT SETS	250.00
			5 MMEC TEACHER'S GUIDES	37.50
			ESTIMATED SHIPPING/HANDLI	37.50
V122008	12/08/2015	39504	MARIMON BUSINESS SYSTEMS	142.00
			DUPLICATE PMT SEP15	-142.00
			LEASE OCTOBER15	142.00
			LEASE NOVEMBER15	142.00
V122361	12/15/2015	87110	JESSELYN ALLEN	189.36
			NOVEMBER MILEAGE	

Number of checks in fund 2656 - FED 21ST CENTURY CYCL 7: **6** Amount total: **60,914.95**

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>
122385	12/22/2015	86683	CAROLYN WASHINGTON	714.29
			CASE FOR KIDS PROFESSIONA	
122418	12/22/2015	86762	MATT FOR EDUCATION INC	325.00
			50 STUDENT SETS	250.00
			5 MMEC TEACHER'S GUIDES	37.50
			ESTIMATED SHIPPING/HANDLI	37.50
122423	12/22/2015	45820	PEARLAND ISD	26,027.60
			JAMISON MS AUG2015	3,921.51
			JAMISON MS SEP2015	7,028.22
			JAMISON MS OCT2015	15,077.87
122424	12/22/2015	87076	RAQUEL PEREZ	300.00
			PARENT WORKSHOPS FOR SPEC	
V122372	12/15/2015	85203	CLAUDIA MAGALLAN	46.46
			OCTOBER MILEAGE	

Number of checks in fund 2666 - FED 21ST CENT CYCLE 8: **5** Amount total: **27,413.35**

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>
V122009	12/08/2015	84765	DAVID A SUMNER	750.00
			DATABS APP, DEVELPMNT	

Check Register

Fiscal Year: 16

Period: 4

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 1 Amount total: **750.00**

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>
121988	12/01/2015	86988	DEBORAH E NOWINSKI CONFERENCE SPEAKER	75.00

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 1 Amount total: **75.00**

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>
122335	12/15/2015	86857	MARSHA DORESY OUTLAW FALL 2015 LITERACY INITIA	1,210.00
122344	12/15/2015	82325	CSCRM INC DBA JUMP BUNCH FALL 2015 LITERACY INITIA	1,320.00
122354	12/15/2015	86892	REBECCA GUILLORY FALL 2015 LITERACY INITIA	1,087.50
			FALL 2015 LITERACY INITIA	562.50
			FALL 2015 LITERACY INITIA	525.00
122392	12/22/2015	84341	BOT SHOP, LLC FALL 2015 LITERACY INITIA	5,250.00
			FALL 2015 LITERACY INITIA	2,375.00
			FALL 2015 LITERACY INITIA	2,875.00
122397	12/22/2015	86980	CYPHERWORX INC PROVIDE 300 LICENSES FOR	15,000.00
122413	12/22/2015	82325	CSCRM INC DBA JUMP BUNCH FALL 2015 LITERACY INITIA	840.00
122416	12/22/2015	87090	GABRIEL ALAIN BATA FALL 2015 LITERACY INITIA	2,760.00
122417	12/22/2015	39170	THE FANTABULOUS PROFESSOR, INC FALL 2015 LITERACY INITIA	2,460.00
			FALL 2015 LITERACY INITIA	700.00
			FALL 2015 LITERACY INITIA	800.00
			FALL 2015 LITERACY INITIA	960.00
122422	12/22/2015	81814	ONESTAR FOUNDATION AMERICORPS VISTA MEMBERS	4,350.00
122427	12/22/2015	47623	PROFESSIONAL FONE MANAGEMENT INC 1 CAT 6 CABLE RUN TERMINA	190.00
			INSTALLATION COST: TRIP	80.00
			INSTALLATION COST: LABOR	35.00
			INSTALLATION COST: LABOR	75.00
122429	12/22/2015	84835	RECIPE FOR SUCCESS FOUNDATION FALL 2015 LITERACY INITIA	4,000.00
			FALL 2015 LITERACY INITIA	1,599.04
			FALL 2015 LITERACY INITIA	2,400.96
122443	12/22/2015	86871	ANGELINA H RODRIGUEZ FALL 2015 LITERACY INITIA	4,800.00
V122364	12/15/2015	86680	TONI CANDIS NOVEMBER MILEAGE	411.30
			OCTOBER MILEAGE	171.75
			OCTOBER MILEAGE	239.55
V122365	12/15/2015	86500	CHASIDY CELESTINE NOVEMBER MILEAGE	243.52
V122366	12/15/2015	84652	KATHLEEN EVANS OCTOBER MILEAGE	6.44
V122370	12/15/2015	86691	WHITNEY JACKSON NOVEMBER MILEAGE	31.05
V122374	12/15/2015	86800	BRANDI NICHOLS OCTOBER MILEAGE	137.08
V122375	12/15/2015	86820	ADRIENNE PEREZ NOVEMBER MILEAGE	39.22

Check Register

Fiscal Year: 16

Period: 4

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **18** Amount total: **44,136.11**

Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121976	12/01/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	37.99

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

Fund: 3816 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121972	12/01/2015	55000	SUNSET UNITED METHODIST CHURCH OPEN PO FOR CLASSROOM SPA	1,200.00
121974	12/01/2015	61926	VERIZON COMMUNICATIONS INC NOV MTHLY PHONE CHAR	64.71
121976	12/01/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,722.63
122013	12/08/2015	47663	PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	289.60
122091	12/15/2015	13871	AT&T MONTHLY TELEPHONE CHARGES	2.93
122419	12/22/2015	39971	MCGRAW-HILL COMPANIES START OUT! NAVIGATING LIF START OUT! IN COMMUNITY C COST OF SHIPPING & HANDLI	1,102.05 535.20 535.20 31.65
V122034	12/08/2015	17320	BUTLER BUSINESS PRODUCTS HP LASERJET BLACK INK CAR HP LASER JET PRO 400 POWER DUSTERS HP LASER JET BLACK TONER SMALL BINDER CLIPS MEDIUM BINDER CLIPS PENCIL SHARPENER	115.33 43.63 33.25 4.40 25.57 0.96 2.08 5.44
V122133	12/15/2015	81908	DAVID BERRIER NOVEMBER MILEAGE	9.18
V122134	12/15/2015	17320	BUTLER BUSINESS PRODUCTS LINEN BUSINESS PAPER LINEN BUSINESS PAPER SIDE APPLY CORRECTION TAP	93.14 43.98 43.98 5.18
V122139	12/15/2015	84018	REBECCA HASTINGS NOVEMBER MILEAGE	13.99
V122142	12/15/2015	84006	DENISE JOHNSON OCTOBER MILEAGE	62.45
V122146	12/15/2015	44332	MAY O'BRIEN OCTOBER MILEAGE	24.80

Number of checks in fund 3816 - STATE ADULT ED: **12** Amount total: **4,700.81**

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>
121976	12/01/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	341.91
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	6.33

Number of checks in fund 3836 - TEXAS VIRTUAL SCHOOLS: **2** Amount total: **348.24**

Check Register

Fiscal Year: 16

Period: 4

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121994	12/01/2015	86522	UNIVERSITY OF HOUSTON SYSTEM ENRICH AFTERSCHOOL BEST P	6,850.00

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

Amount total: **6,850.00**

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>
121980	12/01/2015	83827	ASSOCIATION FOR THE ADVANCEMENT OF AAMA SANCHEZ CHARTER SCHO	7,500.00
121989	12/01/2015	85551	PARTNERSHIP FOR THE ADVANCEMENT & REVERE M.S.	3,375.00
121996	12/01/2015	64735	YMCA ALIEF FAMILY YMCA	2,250.00
V122365	12/15/2015	86500	CHASIDY CELESTINE NOVEMBER MILEAGE	119.94
V122371	12/15/2015	86875	AUDREY JEFFERSON-HARRISON NOVEMBER MILEAGE	161.29
V122453	12/22/2015	86819	ADRIAN FIELDS NOVEMBER MILEAGE	107.41

Number of checks in fund 4676 - LOC-CITY OF HOUSTON: 6

Amount total: **13,513.64**

Fund: 4855 - DIGITAL TRUST FOUNDATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
121960	12/01/2015	84913	KAY ARENAS PROFESSIONAL SERVICES	2,000.00
122089	12/15/2015	87098	ALANA ACOSTA DIGITAL TRUST FUND GR	500.00
122093	12/15/2015	87101	DEBORAH BALL DIGITAL TRUST FUND GR	500.00
122098	12/15/2015	87103	MARGARET DEAL DIGITAL TRUST FUND GR	500.00
122101	12/15/2015	87105	SHYESHA M FISHER DIGITAL TRUST FUND GR	500.00
122102	12/15/2015	87097	ANDREW FORK DIGITAL TRUST FUND GR	500.00
122103	12/15/2015	87107	TRACI L HERNANDEZ DIGITAL TRUST FUND GR	500.00
122111	12/15/2015	87104	MARY ANN KRAUSE DIGITAL TRUST FUND GR	500.00
122112	12/15/2015	87099	ASHLEY LANGONE DIGITAL TRUST FUND GR	500.00
122119	12/15/2015	87100	CHRISTINE V PARR DIGITAL TRUST FUND GR	500.00
122120	12/15/2015	87102	EUNISHA PRUDHOMME DIGITAL TRUST FUND GR	500.00
122128	12/15/2015	87108	TAYLOR WEBB DIGITAL TRUST FUND GR	500.00
122129	12/15/2015	87106	SUZANNE WILLEFORD DIGITAL TRUST FUND GR	500.00

Number of checks in fund 4855 - DIGITAL TRUST FOUNDATION: 13

Amount total: **8,000.00**

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
---------------------	-------------------	----------------	--	---------------

Check Register

Fiscal Year: 16

Period: 4

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>
121964	12/01/2015	33611	HUMBLE CIVIC CENTER EXHIBIT HALL RENTAL	4,232.00
121970	12/01/2015	86777	ROBERT C HERRIN III CONTRACTED SERVICES CONTR CONTRACTED SERVICES CONTR	618.12 400.00 218.12
121976	12/01/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	673.08
121983	12/01/2015	32350	HOUSTON CHRONICLE OPEN PO FOR ADVERTISING C	428.36
121997	12/01/2015	84787	ZACHRY PUBLICATIONS, LP FULL COLOR AD IN TEXAS CO	1,500.00
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE	51.96 12.50 39.46
122331	12/15/2015	82465	ADMINISTRATIVE CONSULTING ADVERTISING DEC2015	65.00
122334	12/15/2015	18165	CDW GOVERNMENT INC MS SURFACE PRO 3 COVER BL	122.19
122343	12/15/2015	34705	J HARDING & CO 3 XL MAUI BLUE PORT AUTHO 1 LARGE WHITE PORT AUTHOR 1 XL WHITE PORT AUTHORITY 1 MEDIUM BURGANDY PORT AU 1 LARGE RESORT BLUE PORT 2 2X RESORT BLUE PORT AUT 1 LARGE PERSIAN RED PORT 1 LARGE; 2 XL BURGANDY PO 1 XL PERSIAN RED PORT AUT 1 3X PERSIAN RED PORT AUT 1 LARGE BURGANDY PORT AUT 1 LARGE MAUI BLUE PORT AU 1 LARGE LT BLUE PORT AUTH 1 XL TEAL PORT AUTHORITY 1 MEDIUM; 1 XL VALOR BLUE 1 LARGE; 1 XL WHITE NIKE 1 RED PORT AUTHORITY LADI 1 XL RICH RED PORT AUTHOR 1 LARGE WHITE PORT AUTHOR 2 XL RESORT BLUE PORT AUT 2 LARGE RED NIKE GOLF LAD 1 LARGE VALOR BLUE NIKE G 1 2X VALOR BLUE NIKE GOLF 1 SMALL; 1 XL WHITE NIKE 1 XL BURGANDY NIKE GOLF D 2 MEDIUM; 1 XL TEAM RED N	1,482.74 83.94 27.98 35.98 27.98 45.98 95.96 45.98 83.94 45.98 49.48 27.98 27.98 35.98 35.98 87.96 87.96 27.98 33.98 45.98 91.96 85.96 42.98 44.98 85.96 43.98 131.94
122360	12/15/2015	84787	ZACHRY PUBLICATIONS, LP ADVERTISE IN THE COUNTY P	1,100.00
122436	12/22/2015	86432	TEXAS SCHOOL OF BUSINESS ADVERTISEMENT	1,100.00
V121978	12/01/2015	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/0153KJ CHOICE PARTNERS CONTRACT	1,508.38 1,300.00 208.38

Check Register

Fiscal Year: 16

Period: 4

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>
V121999	12/01/2015	17320	BUTLER BUSINESS PRODUCTS	89.73
			AVERY NAME BADGE LABEL	45.26
			BUSINESS SOURCE TOP TAB F	9.59
			FELLOWES GEL WRIST	34.88
V122067	12/08/2015	86611	KAREN CHESKY	242.03
			EMPL TRVL TRANSPORTAT	188.03
			EMPL TRAVEL MEALS	54.00
V122073	12/08/2015	85384	GREGORY LOOKABAUGH	3,550.03
			EMPL TRVL TRANSPORTAT	305.90
			EMPL TRAVEL LODGING	779.70
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRVL TRANSPORTAT	188.03
			EMPL TRAVEL MEALS	207.00
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRAVEL MEALS	117.00
			EMPL TRAVEL MEALS	135.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRAVEL MEALS	171.00
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRAVEL MEALS	72.00
			EMPL TRAVEL MEALS	90.00
V122136	12/15/2015	82002	DON ELDER JR	3,850.00
			CONTRACTED SERVICE CONTRA	
V122137	12/15/2015	85947	F&S CALHOUN CONSULTING INC	763.04
			CP CONTRACT #15/0153KJ	650.00
			CHOICE PARTNERS CONTRACT	113.04
V122141	12/15/2015	87003	JIM E OWENS FACILITIES CONSULTING	3,008.00
			HCDE CONTRACT NO. 15/053K	
V122212	12/15/2015	86611	KAREN CHESKY	298.93
			EMPL TRAVEL MEALS	81.00
			EMPL TRVL TRANSPORTAT	217.93
V122249	12/15/2015	81334	TRISHA JENSEN	214.99
			NOVEMBER MILEAGE	127.59
			OCTOBER MILEAGE	87.40
V122376	12/15/2015	83971	REAL MAGNET, LLC	750.00
			MAGNET MAIL NOV15	325.00
			MAGNET MAIL OCT15	425.00
V122464	12/22/2015	85384	GREGORY LOOKABAUGH	420.95
			EMPL TRAVEL MEALS	36.00
			EMPL TRAVEL MEALS	45.00
			EMPL TRVL TRANSPORTAT	67.85
			EMPL TRAVEL MEALS	72.00
			EMPL TRVL TRANSPORTAT	100.05
			EMPL TRVL TRANSPORTAT	100.05

Number of checks in fund 7116 - CHOICE PARTNERS: **22**

Amount total: **26,069.53**

Check Register

Fiscal Year: 16

Period: 4

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>
121962	12/01/2015	33040	CITY OF HOUSTON WATER	3,059.93
			NOV MONTHLY SERVICE	837.20
			NOV MONTHLY SERVICE	955.90
			NOV MONTHLY SERVICE	14.32
			NOV MONTHLY SERVICE	14.32
			NOV MONTHLY SERVICE	456.46
			NOV MONTHLY SERVICE	112.05
			NOV MONTHLY SERVICE	105.02
			NOV MONTHLY SERVICE	379.35
			NOV MONTHLY SERVICE	159.46
			NOV MONTHLY SERVICE	25.85
121976	12/01/2015	61927	VERIZON WIRELESS	2,968.99
			TELEPHONES, CELL & PA	132.29
			TELEPHONES, CELL & PA	292.36
			TELEPHONES, CELL & PA	426.32
			TELEPHONES, CELL & PA	1,913.50
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	68.80
121982	12/01/2015	18165	CDW GOVERNMENT INC	1,382.19
			MS SURFACE PRO 315 128 GB	979.02
			MS SURFACE PRO 3 DOCK STA	195.99
			MS SURFACE PRO 3 COVER BL	122.19
			STARTECH.COM MINI DISPLAY	29.36
			STARTECH 4PT PORTABLE USB	31.20
			LG 8 X USB EXT DVD DRV SL	24.43
121991	12/01/2015	85367	POWER PRO TECH SERVICES INC	20,566.77
			QTRLY SERVICE AGREEMENT F	750.00
			CLAMP, HOSE 07	68.68
			GASKET WATER PUMP	4.18
			50/50 ANTIFREEZE GALLON	539.28
			MISC SUPPLIES	45.15
			LABOR	2,280.00
			MILEAGE	123.20
			SUBLET PARTS / RECORE RAD	16,260.00
			HOSE RADIATOR 2.5 X 8.5	286.52
			HOSE RADIATOR 3.5 X 5.5	75.20
			CLAMP, HOSE	134.56

Check Register

Fiscal Year: 16

Period: 4

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>
122006	12/08/2015	62751	WASTE MANAGEMENT	4,357.56
			MONTHLY WASTE NOV15	366.25
			MONTHLY WASTE NOV15	109.86
			MONTHLY WASTE NOV15	336.01
			MONTHLY WASTE NOV15	109.86
			MONTHLY WASTE NOV15	146.40
			MONTHLY WASTE OCT15	134.40
			MONTHLY WASTE SEP15	90.00
			MONTHLY WASTE OCT15	93.00
			MONTHLY WASTE NOV15	109.86
			MONTHLY WASTE NOV15	164.82
			MONTHLY WASTE NOV15	109.86
			MONTHLY WASTE SEP15	100.80
			MONTHLY WASTE SEP15	336.01
			MONTHLY WASTE OCT15	336.01
			MONTHLY WASTE OCT15	100.80
			MONTHLY WASTE SEP15	100.80
			MONTHLY WASTE SEP15	134.40
			MONTHLY WASTE OCT15	151.20
			MONTHLY WASTE OCT15	100.80
			MONTHLY WASTE SEP15	100.80
			MONTHLY WASTE SEP15	336.01
			MONTHLY WASTE OCT15	336.01
			MONTHLY WASTE OCT15	100.80
			MONTHLY WASTE OCT15	100.80
			MONTHLY WASTE SEP15	100.80
			MONTHLY WASTE SEP15	151.20
122011	12/08/2015	18491	CENTERPOINT ENERGY	1,191.87
			NOV MONTHLY BILL	1,147.86
			NOV MONTHLY BILL	23.39
			NOV MONTHLY BILL	20.62
122012	12/08/2015	21582	LEE M ORTIZ	3,525.00
			CLEANED ROOF TOPS	1,125.00
			CLEANED ROOF TOPS	490.00
			CLEANED ROOF TOPS	535.00
			REPAIRED LEAK IN KITC	550.00
			REPAIRED LEAK	550.00
			SEALED ROOF PANEL	275.00
122015	12/08/2015	24520	SWETTCORP	1,425.00
			SAFETY INSPECTION	570.00
			SAFETY INSPECTION	285.00
			SAFETY INSPECTION	570.00
122017	12/08/2015	85932	EMCOR GOWAN INC	646.80
			SEWER LINE MATERIALS	
122019	12/08/2015	29829	HARRIS COUNTY MUD #5	105.00
			NOV MONTHLY BILL	
122020	12/08/2015	31325	HIGH POINT SANITARY SOLUTIONS	1,164.45
			MACHINE Q LINE	
122021	12/08/2015	33040	CITY OF HOUSTON WATER	101.26
			NOV MONTHLY BILL	24.22
			NOV MONTHLY BILL	77.04

Check Register

Fiscal Year: 16

Period: 4

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>
122022	12/08/2015	85800	HUDSON ENERGY SERVICES, LLC	4,919.69
			NOV MONTHLY BILL	2,107.61
			NOV MONTHLY BILL	12.18
			NOV MONTHLY BILL	2,450.03
			NOV MONTHLY BILL	278.28
			NOV MONTHLY BILL	23.87
			NOV MONTHLY BILL	47.72
122027	12/08/2015	47923	QSS, L.C	670.00
			ANNUAL VAULT TEST	
122029	12/08/2015	52190	THE SHERWIN-WILLIAMS COMPANY	20.95
			GALLON PAINT	
122064	12/08/2015	60940	UNITED PARCEL SERVICE	51.50
			POSTAGE	41.20
			POSTAGE	10.30
122104	12/15/2015	32830	CITY OF HOUSTON	247.69
			PERMIT FOR ACCESS GAT	
122105	12/15/2015	33040	CITY OF HOUSTON WATER	179.83
			NOV MONTHLY BILL	
122106	12/15/2015	80411	CITY OF HOUSTON	813.00
			WASTE PERMIT RENEWAL	162.60
			WASTE PERMIT RENEWAL	162.60
			WASTE PERMIT RENEWAL	162.60
			WASTE PERMIT RENEWAL	162.60
			WASTE PERMIT RENEWAL	162.60
122109	12/15/2015	85800	HUDSON ENERGY SERVICES, LLC	38,857.73
			NOV MONTHLY BILL	62.01
			NOV MONTHLY BILL	2,262.91
			NOV MONTHLY BILL	265.84
			NOV MONTHLY BILL	1,396.03
			NOV MONTHLY BILL	19.65
			NOV MONTHLY BILL	235.53
			NOV MONTHLY BILL	41.06
			NOV MONTHLY BILL	125.08
			NOV MONTHLY BILL	78.06
			NOV MONTHLY BILL	832.53
			NOV ELECTRICAL SERVI	17,289.01
			NOV MONTHLY BILL	12,802.42
			NOV MONTHLY BILL	3,447.60
122121	12/15/2015	50335	ROYALWOOD MUD	295.09
			NOV MONTHLY BILL	71.47
			NOV MONTHLY BILL	85.14
			NOV MONTHLY BILL	69.24
			NOV MONTHLY BILL	69.24
122157	12/15/2015	19060	CHEVRON AND TEXACO CARD SERVICES	207.41
			GASOLINE & OTHER FUEL	
122170	12/15/2015	32532	HOUSTON ISD-PRINTING SERVICES	6.22
			POSTAGE	
122172	12/15/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	124.41
			BUILDING SUPP& MATERI	74.67
			BUILDING SUPP & MATER	9.41
			BUILDING SUPP & MATER	40.33
122348	12/15/2015	53060	SATCO SERVICE INC	48,398.00
			PROJECT TO REPAIR THE ASP	

Check Register

Fiscal Year: 16

Period: 4

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>
122352	12/15/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,228.01
			MAINTENANCE DEC15	233.78
			MAINTENANCE DEC15	223.87
			MAINTENANCE DEC15	303.69
			MAINTENANCE DEC15	281.22
			MAINTENANCE DEC15	1,185.45
122355	12/15/2015	85110	HOUSTON MACK S/S SRV	8,033.43
			REPAIR BOX LIGHTS	110.00
			SHOP FEE	100.00
			FREIGHT	350.00
			REPLACE RADIATOR	550.00
			REPLACE RADIATOR	1,502.23
			ADJUST BELTS	55.00
			PM SERVICE	299.00
			REPLACE AIR FILTER	99.09
			REPAIR BOX LIGHTS	17.85
			REPLACE FLOW LIMITER	55.00
			REPLACE FLOW LIMITER	362.53
			REPLACE ABS MODULE	660.00
			REPLACE ABS MODULE	735.20
			REPLACE BRAKE SWITCH	31.61
			REPLACE BRAKE SWITCH	55.00
			REPAIRS NEEDED FOR UNIT #	220.00
			CHECK ABS LIGHT	110.00
			REPLACE INJECTION PUMP	550.00
			REPLACE INJECTION PUMP	2,021.92
			VEHICLE MAINTENANCE	149.00
122357	12/15/2015	62751	WASTE MANAGEMENT	366.25
			WASTE DECEMBER2015	
122394	12/22/2015	18491	CENTERPOINT ENERGY	839.95
			NOV GAS SERVICE	57.57
			NOV GAS SERVICE	782.38
122396	12/22/2015	21045	CORPORATE CARE	2,635.27
			CARPET PILE LIFT, PRE-TRE	
122399	12/22/2015	84834	DIGITAL AIR CONTROL INC.	465.00
			PURCHASED TRC HEAT	
122404	12/22/2015	31844	HOLLIDAY DOOR & GATE SYSTEMS	257.50
			REPLACED BAD HINGE	
122407	12/22/2015	32951	CITY OF HOUSTON	82.56
			ALARM PERMIT RENEWAL	
122408	12/22/2015	33040	CITY OF HOUSTON WATER	979.68
			DEC MONTHLY SERVICE	388.37
			DEC MONTHLY SERVICE	392.76
			DEC MONTHLY SERVICE	134.83
			DEC MONTHLY SERVICE	40.66
			DEC MONTHLY SERVICE	23.06
122410	12/22/2015	85800	HUDSON ENERGY SERVICES, LLC	1,831.42
			NOV ELECTRICAL SERVI	
122411	12/22/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,905.58
			ANNUAL FIRE EXTINGUIS	565.50
			INSPECTION FIRE HOSES	1,340.08
122428	12/22/2015	47923	QSS, L.C	2,349.00
			INSPECTION AND TESTIN	100.00
			LABOR SMOKE HEAD	851.00
			LABOR SMOKE HEAD	1,398.00

Check Register

Fiscal Year: 16

Period: 4

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>
122430	12/22/2015	53455	SPECIAL MARKETS INSURANCE ACCIDENT RENEWAL INSU	1,081.40
122433	12/22/2015	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL	150.00
122435	12/22/2015	58844	TEXAS POLITICAL SUBDIVISIONS ANNUAL FLEET AUDIT	518.00
V122367	12/15/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY NOV09NOV2015	8,351.07 4,186.00
V122368	12/15/2015	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAY @ 6	595.00 175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			MONTHLY MISC SMALL EXTRA	125.00
			MONTHLY MISC SMALL EXTRA	30.00
			MONTHLY MISC SMALL EXTRA	90.00
V122369	12/15/2015	34450	THE INTERIOR PLANT COMPANY PLANT SERVICE DEC15	204.35
V122377	12/15/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE, SUPPLIES	990.84
V122454	12/22/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,247.36
V122456	12/22/2015	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAY @ 6	475.00 175.00
			WEEKLY MOSQUITO SPRAY @ 6	175.00
			MONTHLY MISC SMALL EXTRA	125.00
V122470	12/22/2015	46604	THOMAS PLAPP REIMBURSE TRAVEL EXPE	20.00

Number of checks in fund 7996 - ISF-FACILITIES: **47** Amount total: **170,893.01**

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>
122391	12/22/2015	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	445.00 60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	115.00

Number of checks in fund 8156 - COURTESY COMMITTEE: **1** Amount total: **445.00**

Total number of checks in report: **530** Amount total: **1,454,310.53**

SUNGARD PENTAMATION
DATE: 01/05/2016
TIME: 10:32:42

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151201 00:00:00.000' and '20151231 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121975	12/01/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 122005	12/08/2015	WASTE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
* 122045	12/08/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 122169	12/15/2015	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 122414	12/22/2015	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 122432	12/22/2015	TEXAS ASSOCIATION OF SCHOOL BOARDS	V	-520.00	VOID MANUAL CHECK
TOTAL FUND				-520.00	
TOTAL REPORT				-520.00	

SUNGARD PENTAMATION
DATE: 01/05/2016
TIME: 10:32:42

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151201 00:00:00.000' and '20151231 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121975	12/01/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 122005	12/08/2015	WASTE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
* 122045	12/08/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 122169	12/15/2015	HOUSTON ISD-PRINTING SERVICES	V	0.00	VOID: MULTI STUB CHECK
* 122414	12/22/2015	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 122432	12/22/2015	TEXAS ASSOCIATION OF SCHOOL BOARDS	V	-520.00	VOID MANUAL CHECK
TOTAL FUND				-520.00	
TOTAL REPORT				-520.00	