

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/1/2016	November TRS	\$385,374.33	
12/7/2016	December Medical Payment	323,751.00	
12/14/2016	Payroll Deductions 12/15/2016	32,269.46	
12/15/2016	IRS Payment	401,367.93	
12/30/2016	IRS Payment	426,646.78	
12/20/2016	Payroll Deductions 12/30/16	31,839.90	
	Total WIRE Transfers:	<u>\$1,601,249.40</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)	\$323,392.22			
Total Special Revenue (200-400)	903,952.13			
Total Capital Project (600)	0.00			
Total Internal Service/Facilities (700)	174,820.73			
Total Fiduciary (800)	0.00			
Total P Card Activity Paid		\$ 63,306.90		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,402,165.08</u>	<u>\$63,306.90</u>	<u>\$1,601,249.40</u>	<u>\$ 3,066,721.38</u>

Credit Card charges paid by check from above
(other than P Card) \$5,596.04

**Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2017
as of December 31, 2016**

Vendor	Vendor number	Contract Type	Sum of payments
BUTLER BUSINESS PRODUCTS	17320	15/039KC, 16/003MP, 16/005MP	\$ 65,687.39
CDW GOVERNMENT INC	18165	13/068DG-09	\$ 74,548.79
CITY OF LA PORTE	37208	Utilities	\$ 120,204.86
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB #12/007LB	\$ 141,452.09
GDF SUEZ ENERGY RESOURCES NA INC	87392	Master Electric Agreement	\$ 206,797.72
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 80,047.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 63,806.28
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 170,721.26
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	16/029TJ-03	\$ 99,366.70
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 17/002LB	\$ 264,243.05
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 15/023JN	\$ 89,296.17
PHONOSCOPE LIGHTWAVE INC.	86862	15/006MP	\$ 58,714.93
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 91,906.29
QSS, L.C	47923	JOB # 15/037JN, 15/054JN	\$ 72,521.75
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 61,563.80
TEXAS POLITICAL SUBDIVISIONS	58844	Insurance coverage	\$ 79,135.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 54,526.76
THYSSENKRUPP ELEVATOR CORP	59870	Contracted Service Agreement	\$ 225,859.96

HARRIS COUNTY DEPARTMENT OF EDUCATION
November Procurement Card Report

Description	November
Beginning	85
New	3
Closed	0
Total:	88

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
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 the Superintendent	1
001	Superintendent	2
Facilities:		
	Facility Support Services	18
089	Choice Facility Partners	10
005	Center for Safe and Secure Schools	2
Instructional Support Services:		
	Teaching and Learning Center Administration	4
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	3
132	ABS - West	2
970	Highpoint - East	2
971	Highpoint - North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
091	Texas Virtual Schools	2
Total:		<u>88</u>

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

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ AND CATERING	24	\$ 7,278.89
AMAZON	72	\$ 3,251.24
JASON'S DELI	21	\$ 3,728.55
OFFICE DEPOT	35	\$ 5,450.07
PAYPAL	66	\$ 6,900.02
SOUTHWEST AIRLINES	28	\$ 8,533.65
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	39	\$ 11,489.00
WALMART/SAM'S CLUB	236	\$ 18,113.32
BUTLER BUSINESS SERVICES	40	\$ 6,235.11
ETS PUBS AND SOFTWARE	1	\$ 2,036.25
HILTON/DOUBLETREE HOTELS	12	\$ 3,889.25
HOLIDAY INN	11	\$ 3,265.89
IN PURCHASES (MISC)	15	\$ 4,523.80
INE	1	\$ 2,450.00
MARRIOTT HOTEL	11	\$ 4,974.95
PEPBOYS	29	\$ 5,156.44
SQ PURCHASES (MISC)	11	\$ 2,017.55
TASA AUTHNET	9	\$ 2,954.00
TASN	5	\$ 2,080.00
THE HOME DEPOT	136	\$ 7,475.80
UNITED ARLINES	9	\$ 3,208.10
UNITED REFRIGERATION, INC.	28	\$ 3,024.83
Total Vendor Charges > \$2,000	839	\$ 118,036.71
Total Vendor Charges < \$2,000	756	\$ 101,768.60
Total Year-to-Date Vendor Charges	1,595	\$219,805.31

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2016-11-07	CHACHIS MEXICAN BAR&GR	64150000	Business Meeting lunch.	\$39.59
2016-11-10	HOUSTON CHRONICLE CIRC	63290000	Monthly newspaper subscription	\$37.60
2016-11-11	CARTER & COOLEY CO	64150000	Business Meeting lunch.	\$32.89
2016-11-15	CHILOSO'S TACO HOUSE	64150000	Business Meeting Lunch.	\$23.75

001 - Superintendent's Office \$133.83

005 - Center for Safe and Secure Schools

2016-11-09	IIRP	63990000	Restorative Question Cards	\$13.02
2016-11-10	UNITED 01629206009115	64130000	Had to change flight to Edinburg	\$200.00
2016-11-11	OFFICE DEPOT #20	63990000	Needed office supplies and ink	\$358.78
2016-11-15	THE PALMS HOTEL MIAMI	63990000	An accident charge for water	\$6.95
2016-11-18	TASA AUTHNET	64940000	Midwinter Conference Early Bird Enty	\$590.00
2016-11-18	PAYPAL *TEXASALLIAN	64940000	TABSE Conference	\$324.72
2016-11-18	PAYPAL *TEXASALLIAN	64940000	TABSE Conference	\$324.72
2016-11-18	PAYPAL *TEXASALLIAN	64970000	Texas Alliance of Black School Educators Membershi	\$51.80
2016-11-18	PAYPAL *TEXASALLIAN	64970000	Texas Alliance of Black School Educators membershi	\$51.80
2016-11-28	POSTAL N MORE	63990000	Needed stamps and envelopes	\$13.42
2016-12-01	DEMERIS BARBECUE - SHE	64150000	Lunch for Quarterly Operation Board Meeting12/2/17	\$321.60

005 - Center for Safe and Secure Schools \$2,256.81

010 - Board of Trustees

2016-11-10	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2016-11-11	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2016-11-15	MOBILE MUNCHIES INC	64150000	Business meeting lunch, board meeting	\$249.62

010 - Board of Trustees \$267.62

011 - Assistant Superintendent-Parker

2016-11-09	MOBILE MUNCHIES INC	64150000	Lunch expense for mtg. with Inspire BPM	\$132.55
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011 - Assistant Superintendent-Parker \$132.55

012 - Assistant Superintendent-McLeod

2016-11-09	OFFICE DEPOT #2809	63990000	Office Supplies	\$97.96
2016-11-10	ALONTI CAFE & CATERING	64180000	Breakfast for Leadership Impact 11/10/16	\$240.00
2016-11-10	ALONTI CAFE & CATERING	64150000	Lunch for Leadership Impact Meeting 11/10/16	\$230.20
2016-11-16	UNITED CAB	64130000	Taxi- K. McLeod NABSE Conference	\$25.50
2016-11-17	MARRIOTT TAMPA WATERSI	64110000	Hotel for K. McLeod NABSE	\$290.08
2016-11-20	IAH PARKING ECOPARK1	64130000	Airport Parking - NABSE Conference	\$30.00
2016-11-20	SQ *SQ *F&L TRANSPORTA	64130000	Taxi - K. McLeod NABSE Conference	\$28.75
2016-11-29	MARRIOTT TAMPA WATERSI	64110000	Refund Hotel K. McLeod - NABSE	(\$290.08)

012 - Assistant Superintendent-McLeod \$652.41

HCDE Procurement Card Report - December Statement

014 - Alternative Teacher Certification

2016-11-29	PAYPAL *TACA	64970000	Membership dues & licensing - ECPA - Lidia Zatopek	\$150.00
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014 - Alternative Teacher Certification \$150.00

030 - Human Resources

2016-11-07	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-08	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$5.31
2016-11-08	OFFICEMAX/OFFICEDEPOT6	63990000	Office supplies	\$40.00
2016-11-08	OFFICE DEPOT #2809	63990000	Office supplies	\$34.48
2016-11-14	OFFICE DEPOT #2809	63990000	Office supplies	\$9.99
2016-11-15	HOUSTON HUMAN RESOURCE	64940000	Registration for NTruitt	\$50.00
2016-11-15	WM SUPERCENTER #5116	63990000	General supplies used for HCDE purposes	\$19.85
2016-11-17	SAMSClub #6367	64180000	Refreshments for Meeting	\$33.94
2016-11-18	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-19	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-21	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-21	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-22	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-22	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-23	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-29	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-30	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-30	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00
2016-11-30	IDENTOGO - TX FINGERPR	62190000	Applicant Fingerprints	\$44.00

030 - Human Resources \$765.57

050 - Business Support Services

2016-11-10	APL* ITUNES.COM/BILL	64990000	Refund of app taxes	(\$4.12)
2016-11-10	TASBO	64970000	Membership renewal	\$150.00
2016-11-10	TASBO	64940000	Conference registration	\$540.00
2016-11-10	WAL-MART #4526	64180038	Refreshments for SFC	\$86.52
2016-11-14	SOUTHWES 5262464088793	64130000	Refund of Employee travel transportation	(\$257.96)
2016-11-14	SOUTHWES 5262464104493	64130000	Employee travel transportation	\$158.98
2016-11-14	SOUTHWES 5262464088793	64130000	Employee travel transportation	\$257.96
2016-11-14	UNITED 01623253466450	64130000	Employee travel transportation	\$593.10
2016-11-21	MICHAELS STORES 2719	63990000	General supplies	\$122.87
2016-11-28	WAL-MART #3298	64180038	School Finance council refreshments	\$133.48
2016-11-28	WAL-MART #3298	64180038	Refund of refreshments	(\$11.46)

050 - Business Support Services \$1,769.37

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2016-11-07	CRAWFORD HOUSTON	63150000	Building supplies for 6005 Westview	\$622.50
2016-11-07	PEPBOYS STORE 239	63170000	Parts for Unit #41	\$85.00
2016-11-07	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$19.97
2016-11-07	THE HOME DEPOT #6806	63190000	Return maintenance supplies	(\$19.97)
2016-11-07	CRAWFORD HOUSTON	63150000	Building supplies for 6005 Westview	\$837.76
2016-11-08	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington Blvd	\$28.17
2016-11-08	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$19.97
2016-11-08	OFFICE DEPOT #2809	63990000	Misc office supplies for the Facilities Division	\$225.50
2016-11-08	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$210.42
2016-11-08	HAYES TRUCK GROUP	63170000	Credit return for Unit #16	(\$16.04)
2016-11-09	TASBO	64940000	Course for the annual TASBO Conf/J.Prestigiacomo	\$340.00
2016-11-09	AMAZON MKTPLACE PMTS	63990000	Misc office supplies for the facilities division	\$28.85
2016-11-09	WW GRAINGER	63190000	Maintenance supplies	\$39.23
2016-11-09	PEPBOYS STORE 239	63170000	Parts/tools for Unit #3	\$69.97
2016-11-09	THE HOME DEPOT #0577	63190000	Maintenance supplies/tools	\$168.94
2016-11-09	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$23.25
2016-11-09	AMAZON MKTPLACE PMTS	63190000	Maintenance supplies	\$76.97
2016-11-10	WW GRAINGER	63150000	Credit for bldg supplies @ 626 Lindale	(\$45.50)
2016-11-10	THE HOME DEPOT #6806	63150000	Bldg supplies for the Adult Ed Bldg	\$224.73
2016-11-10	HARRIS COUNTY TX - SCA	62470000	Vehicle registration for Unit #41	\$14.25
2016-11-10	HARRIS COUNTY TX - SCA	62470000	Vehicle #41 Registration	\$0.81
2016-11-10	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300 Irvington	\$20.91
2016-11-10	HILTON HOTEL AUSTIN	64110000	Deposit for the hotel/Annual TABSO Conf/J. Prestig	\$233.45
2016-11-10	KIMS SERVICE STATION	62470000	Inspection Unit #41	\$25.50
2016-11-10	WW GRAINGER	63150000	Bldg supplies for 626 Lindale	\$164.29
2016-11-10	LIGHT BULB DEPOT 12	63150000	Bldg supplies for the Adult Ed Bldg	\$83.30
2016-11-11	PEPBOYS STORE 239	63170000	Parts for Unit #14	\$376.13
2016-11-11	PEPBOYS STORE 239	63170000	Tires for Unit #25	\$163.98
2016-11-11	TASBO	64140000	Registration for J. Atkins for TASBO Annual Conf	\$370.00
2016-11-14	HL FLAKE SECURITY HARD	63150000	Bldg supplies for 6300 Irvington	\$325.57
2016-11-14	J & L SHEET METAL CO I	63150000	Bldg supplies for 6005 Westview	\$135.00
2016-11-14	WW GRAINGER	63150000	Bldg supplies for 626 Lindale	\$62.01
2016-11-14	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies	\$113.85
2016-11-15	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$75.43
2016-11-15	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for 6005 Westview	\$7.06
2016-11-15	SUMMIT ELECTRIC SUPPLY	63150000	Bldg supplies for 6005 Westview	\$937.27
2016-11-16	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$159.32
2016-11-16	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$663.92
2016-11-16	UNITED REFRIG BR #83	63150000	Bldg supplies for 6300 Irvington	\$62.00
2016-11-16	TRIPLES STEEL HOLDIN	63150000	Bldg supplies for 6300 Irvington	\$349.00
2016-11-16	OFFICE DEPOT #2809	63150000	Bldg supplies for the 6005 Westview	\$128.43
2016-11-16	PPG PAINTS 9621	63150000	Bldg supplies for 6300 Irvington	\$51.92
2016-11-16	PEPBOYS STORE 239	63170000	Parts for Unit #25	\$170.05
2016-11-17	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$45.92
2016-11-17	PEPBOYS STORE 239	63170000	Parts for Unit #25	\$27.93

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2016-11-17	PEPBOYS STORE 239	63170000	Parts for Unit #25	\$163.08
2016-11-17	HOUSTONCODE ENFORCEMNT	64920000	Dumpster permit for 6311 Irvington	\$163.34
2016-11-17	HOUSTONCODE ENFORCEMNT	64920000	Dumpster fee for 6300 Irvington	\$163.34
2016-11-17	HOUSTONCODE ENFORCEMNT	64920000	Dumpster permit at 3811 Caplin	\$163.34
2016-11-17	HOUSTONCODE ENFORCEMNT	64920000	Dumpster fee for Adult Education bldg	\$163.34
2016-11-17	CHASEHOUSTON CODE ENF	64920000	Fee for dumpster permit at 6300	\$6.00
2016-11-17	CHASEHOUSTON CODE ENF	64920000	Fee for the dumpster permit for 6300	\$6.00
2016-11-17	CHASEHOUSTON CODE ENF	64920000	Fee for dumpster permit at 3811 Caplin	\$6.00
2016-11-17	CHASEHOUSTON CODE ENF	64920000	Dumpster permit fee for Adult Ed	\$6.00
2016-11-17	CHASEHOUSTON CODE ENF	64920000	Fee for dumpster permit at 3811 Caplin	\$6.00
2016-11-17	WW GRAINGER	63150000	Credit/Bldg supplies for 626 Lindale	(\$62.01)
2016-11-17	WW GRAINGER	63150000	Bldg supplies for 626 Lindale	\$115.94
2016-11-17	AMAZON MKTPLACE PMTS	63990000	Misc supplies for the facilities division	\$68.99
2016-11-18	WW GRAINGER	63150000	Credit bldg supplies for 626 Lindale	(\$115.94)
2016-11-18	WW GRAINGER	63150000	Bldg supplies for 626 Lindale	\$83.98
2016-11-18	THE HOME DEPOT #0577	63190000	Maintenance supplies	\$85.72
2016-11-18	CHEVRON 0373680	63110000	Fuel for Unit #10	\$50.08
2016-11-18	PEPBOYS STORE 239	63170000	Parts for Unit #32	\$168.56
2016-11-21	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$71.79
2016-11-21	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$10.98
2016-11-21	THE HOME DEPOT #0576	63190000	Maintenance supplies	\$34.41
2016-11-22	THE HOME DEPOT #0576	63190000	Maintenance supplies	\$39.26
2016-11-22	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$19.98
2016-11-23	EXXONMOBIL 47943683	63110000	Fuel for Unit #39	\$54.02
2016-11-23	PROF FLOORING HOUSTON	63190000	Maintenance supplies	\$62.46
2016-11-25	AMAZON MKTPLACE PMTS	63990000	Misc office supplies for the facilities division	\$99.98
2016-11-28	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$179.00
2016-11-28	PEPBOYS STORE 239	63170000	Parts for Unit #32	\$24.22
2016-11-28	EXXONMOBIL 47938329	63110000	Fuel vehicle #41	\$23.22
2016-11-28	SAMSCLUB #8245	64990000	Christmas decor for the North Post Oak Bldg	\$27.92
2016-11-28	MICHAELS STORES 2760	64990000	Christmas decor for the North Post Oak Bldg	\$15.56
2016-11-29	HOBBY-LOBBY #0115	64990000	Christmas decor for the North Post Oak Bldg	\$9.98
2016-11-29	WW GRAINGER	63150000	Bldg supplies for 3811 Caplin	\$47.33
2016-11-29	TEX DEPT LICEN N R	64970000	Electrician license renewal for J. Lara	\$20.00
2016-11-29	ASSOC FOR LEARNING ENV	64970000	Annual dues for L. Hooper	\$149.00
2016-11-29	PEPBOYS STORE 239	63170000	Tires for Unit #22	\$520.24
2016-11-29	LOWES #01145*	63190000	Maintenance supplies	\$43.24
2016-11-29	SAMS CLUB #4712	64990000	Christmas decor for the North Post Oak Bldg	\$6.98
2016-11-30	THE HOME DEPOT #0569	63190000	Maintenance supplies	\$15.96
2016-12-01	HOUSTON PERMITTING CTR	64970000	License renewal for J. Johnson	\$102.71

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2016-12-01	TASBO	64970000	Annual TASBO membership dues for J. Lara	\$110.00
2016-12-01	O'REILLY AUTO #0404	63170000	Parts fro Unit #22	\$146.10
2016-12-01	VACUUM-DIRECT.COM	63190000	Maintenance supplies	\$287.67
2016-12-02	KIMS SERVICE STATION	62470000	Inspection for ABS West Vehicle	\$25.50

083 - Facilities Support Services \$11,096.29

084 - Facilities Operations

2016-11-09	SHERWIN WILLIAMS 70745	63150000	Bldg supplies for HP North	\$59.56
2016-11-10	UNITED REFRIG BR #83	63150000	Bldg supplies for HP East	\$323.64
2016-11-14	UNITED REFRIG BR #84	63150000	Bldg supplies for the Science lab	\$56.64
2016-11-14	JOHNSON SUPPLY PASADEN	63150000	Bldg supplies for ABS East (33.33%)	\$5.48
2016-11-14	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for ABS East	\$34.50
2016-11-15	ISI*COMMERCIAL REFRIG	63150000	Bldg supplies for HP East	\$400.50
2016-11-16	HL FLAKE SECURITY HARD	63150000	Bldg supplies for HP East	\$109.22
2016-11-16	HOUSTONCODE ENFORCEMNT	64920000	Access gate permit for ABS East	\$249.02
2016-11-16	CHASEHOUSTON CODE ENF	64920000	Fee for ABS East Access gate permit	\$8.00
2016-11-17	THE HOME DEPOT #6828	63150000	Bldg supplies for HP North	\$4.84
2016-11-17	HOUSTONCODE ENFORCEMNT	64920000	HP North Dumpster permit	\$163.34
2016-11-18	UNITED REFRIG BR #92	63150000	Bldg supplies for ABS East	\$236.88
2016-11-18	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West	\$62.00
2016-11-18	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East	\$27.11
2016-11-18	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East	\$29.35
2016-11-18	THE HOME DEPOT #0577	63150000	Refund bldg supplies for ABS East	(\$29.35)
2016-11-21	UNITED REFRIG BR #83	63150000	Bldg supplies for ABS West	\$76.69
2016-11-21	GOODMAN 344	63150000	Bldg supplies for HP North	\$770.53
2016-11-28	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East	\$15.92
2016-11-28	THE HOME DEPOT #0577	63150000	Bldg supplies for ABS East	\$35.87
2016-12-02	MAPP CASTER AND SUPPLY	63150000	Bldg supplies for ABS East	\$70.14

084 - Facilities Operations \$2,709.88

089 - Choice Facility Partners

2016-11-09	THE HIGHLANDER HOTEL	64110000	JWachs-TXPPA Fall Conf. for Choice Partners-hotel	\$97.75
2016-12-02	APL*APPLEONLINESTOREUS	63990000	3 Cases for 3 Apple iPad Air 2	\$194.70

089 - Choice Facility Partners \$292.45

HCDE Procurement Card Report - December Statement

089 - Choice Partners

2016-11-07	IN *CATERING BY GEORGE	64180000	Vendor breakfast for annual Vendor Exhibit 11/4/16	\$994.20
2016-11-09	TASBO	64140000	Registration & Classes - TASBO Conference Feb 2017	\$510.00
2016-11-09	TASBO	64140000	2017 TASBO Winter Conf & Classes - Skendrick	\$880.00
2016-11-09	BOSWORTH PAPERS INC	63990000	Specialty Paper- 81/2"x11" High Gloss Cardstock	\$25.90
2016-11-10	HILTON HOTEL AUSTIN	64110000	Advance Deposit - TASBO Conf 2017	\$233.45
2016-11-10	HILTON HOTEL AUSTIN	64110000	Deposit for Hotel at TASBO Conference - SKendrick	\$233.45
2016-11-11	CROWNE PLAZA HOUSTON	64110150	Interim Director O & M - Ft Bend ISD	\$526.12
2016-11-14	TASBO	64140000	TASBO 71st Annual Conference	\$710.00
2016-11-15	HILTON GARDEN INN ARLI	64110000	IonWave Users Conference Nov. 14-15, 2016	\$213.42
2016-11-15	MEARS TRANS. AIRPORT	64130000	Airport trans to Hotel	\$23.00
2016-11-17	RUSTY'S RAW BAR	64150000	Dinner - planning Mtg - Troy	\$46.12
			Payment - Buckeye	
2016-11-17	HAMPTON INNS	64110000	Hotel - 11/15-16 - Buckeye Trip	\$119.00
2016-11-18	HOU PARKING GARAGE	64130000	Airport Parking	\$60.00
2016-11-18	CROWNE PLAZA HOUSTON	64110150	Interim Director O & M - Ft Bend ISD	\$526.12
2016-11-18	HAMPTON INN & SUITES E	64110000	Hotel Stay - 11/16-17	\$126.42
2016-11-21	TASBO	64140000	Annual conference registration	\$370.00
2016-11-22	HILTON HOTEL AUSTIN	64110000	1st night deposit; TASBO Annual Conference 2/28/17	\$233.45
2016-11-22	JASON'S DELI TNY #	64150000	Contractor J.O.C. Training	\$30.51
2016-11-28	IN *COLOR ONE SYSTEMS,	63960000	Choice Partners Printed Postcards - Become A Membe	\$114.00
2016-11-30	WAL-MART #3640	64180000	Tea for Vendor Orientation Nov. 30, 2016	\$7.44
2016-11-30	ALONTI CAFE & CATERING	64150000	CP Vendor Orientation 11/30/16 Lunch	\$824.72
2016-12-02	LPP 3RD I PRINTING -	64980000	Postage for CP Postcard Mailer	\$218.67
2016-12-02	COUNTY PROGRESS	62650000	2017 V.G. Young Annual Conf. -Exhibitor Space	\$600.00
2016-12-02	CROWNE PLAZA HOUSTON	64110150	Interim Director of Ft Bend ISD	\$526.12

089 - Choice Partners \$8,152.11

090 - Technology Support Services

2016-11-16	A & K CAKE SHOP	64180000	Dessert for November Team Meeting	\$35.00
2016-11-30	CDW GOVERNMENT	63990000	Ethernet Expansion Cable	\$26.61
2016-12-01	DEMERS BANQUET HALL	64150000	Lunch for December Team Meeting	\$520.86
2016-12-01	AMAZON MKTPLACE PMTS	63990000	Air Purifier for OST Office	\$399.95

090 - Technology Support Services \$982.42

HCDE Procurement Card Report - December Statement

092 - Marketing Services

2016-11-09	NSPRA	64970000	Membership for L. Henry	\$275.00
2016-11-10	UDEMY.COM	64990000	Online Sales Force guides for team members	\$239.00
2016-11-10	HILTON HOTEL AUSTIN	64110000	Reservation for TASBO-L Henry	\$233.45
2016-11-10	HILTON HOTEL AUSTIN	64110000	Reservation for TASBO-J. Wachs	\$233.45
2016-11-16	MAILCHIMP	63970000	Mail Chimp software use fee	\$150.00
2016-11-16	AMERICAN MARKETING ASS	64970000	Membership for L. Henry	\$275.00
2016-11-18	WWW.TXPPA.ORG	64970000	Membership dues for L. Henry	\$150.00

092 - Marketing Services **\$1,555.90**

094 - External Relations

2016-11-11	CHILDREN AT RISK - MOT	64940000	Winford Adams-attended Children at Risk Event	\$30.00
2016-11-29	CDW GOVERNMENT	63990000	Office Supply for Jimmy Wynn	\$103.14

094 - External Relations **\$133.14**

098 - Department Wide

2016-11-29	WM SUPERCENTER #5959	64990000	Miscellaneous Cost - Christmas tree for HR	\$198.98
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098 - Department Wide **\$198.98**

111 - Therapy Services

2016-11-09	U OF IL ONLINE PAYMENT	63390000	Occupational Therapy Assessment	\$200.00
2016-11-10	CERT BOARD OF MUSICTH	64970000	Approved Provider License Fee	\$75.00
2016-11-14	PAYPAL *GULFCOASTAD	64970000	Polichino GCASE Membership Dues	\$50.00
2016-11-14	PAYPAL *GULFCOASTAD	64940000	Polichino GCASE Law Conference Registration	\$150.00
2016-11-16	CDW GOVERNMENT	64990000	HP LaserJet Printer	\$195.02
2016-11-16	APTA - DUES	64970000	APTA Membership Dues	\$510.00
2016-11-17	PAYPAL *GULFCOASTAD	64940000	Watson GCASE Conference Registration	\$175.00
2016-11-17	PAYPAL *GULFCOASTAD	64940000	Toyota GCASE Law Conference Registration	\$175.00
2016-11-17	PAYPAL *GULFCOASTAD	64940000	Collins GCASE Law Conference Registration	\$175.00
2016-11-17	PAYPAL *GULFCOASTAD	64940000	Crabb GCASE Law Conference Registration	\$175.00
2016-11-17	PAYPAL *GULFCOASTAD	64940000	McFarland GCASE Law Conference Registration	\$175.00
2016-11-18	PRO ED INC	63390000	Occupational Testing Material	\$250.80
2016-11-22	PAYPAL *SPIRALFOUND	64940000	Polichino Webinar on Sensory Research	\$15.00
2016-11-28	PAYPAL *GULFCOASTAD	64940000	McGouldrick GCASE Law Conference Registration	\$175.00
2016-11-29	KROGER #356	64180000	Meeting Refreshments	\$21.59

111 - Therapy Services **\$2,517.41**

HCDE Procurement Card Report - December Statement

131 - ABC East

2016-11-09	WM SUPERCENTER #5612	63990000	Split - General Supplies for ABS-East (19.4%)	\$37.31
2016-11-09	WM SUPERCENTER #5612	63980000	Split - Classroom Food-Items-Domestic Skills Class (80.6%)	\$155.01
2016-11-10	BEST BUY 00002337	63990000	General Supplies for ABS-East	\$59.98
2016-11-14	HOBBY LOBBY #387	64990000	Misc. Operating Expense-Holiday Program	\$308.07
2016-11-15	TEACHER HEAVEN 4	63990000	General Supplies-Bulletin Paper for ABS-East	\$763.90
2016-11-15	WM SUPERCENTER #5612	63980000	Classroom Food for Domestic Lab Class	\$20.52
2016-11-17	SAMS CLUB #8281	64970000	Split - Membership Dues for J. Joseph (45%)	\$45.00
2016-11-17	SAMS CLUB #8281	64970000	Split - Membership Dues for M. Robertson (55%)	\$55.00
2016-11-19	CITY OF HOUSTON-HEALTH	64940000	Wk.shop fee-Z. Porter-Food Certification Class	\$77.46
2016-11-19	CHASE-CITYOFHOUSTONHE A	64940000	Wk.shop registration convenience fee	\$2.50
2016-11-28	TEACHER HEAVEN #4	63990000	General Supplies-Credit Bulletin Board Paper	(\$763.90)
2016-11-28	TEACHER HEAVEN 4	63990000	General Supplies-Bulletin Board Paper for ABS-East	\$715.12
2016-11-29	THE HOME DEPOT #6509	63990000	General Supplies-Tape for ABS-East	\$86.34
2016-12-01	SAMS CLUB #8281	63990000	General Supplies for ABS-East Clinic	\$22.62
2016-12-02	HOBBY-LOBBY #0126	63990000	General Supplies-Items for ABS-E Holiday Program	\$52.50
2016-12-02	TEACHER HEAVEN 4	63990000	General Supplies-Bulletin Board Paper	\$115.10
2016-12-03	OFFICE DEPOT #12	63990000	General Supplies for ABSE	\$34.98
2016-12-03	PARTY CITY	64990000	ABSE Holiday Day Program -MISC OP Cost	\$73.88
131 - ABC East				\$1,861.39

HCDE Procurement Card Report - December Statement

132 - ABC West

2016-11-08	CICIS PIZZA #347	64990000	Boys Town Merit student rewards	\$43.91
2016-11-08	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$21.00
2016-11-08	CHEVRON 0307457	63110000	ABS West Bus fill up	\$108.36
2016-11-09	SAMS CLUB #8245	64990000	Boys Town Trading Store reward for students	\$65.22
2016-11-09	SAMSCLUB #8245	64990000	ABS West Parent Conference	\$74.78
2016-11-09	SAMSCLUB #8245	63990000	General Supplies	\$118.54
2016-11-10	SUBWAY 00022541	64990000	ABS West Parent Conference	\$38.00
2016-11-10	SUBWAY 00022541	64990000	ABS West Parent Conference	\$38.00
2016-11-10	99 CENTS ONLY STORES 2	63990000	General Supplies for Thanksgiving Recognition	\$38.00
2016-11-13	SAMSCLUB #8245	64990000	ABS West Thanksgiving Recognition/parents,students	\$228.01
2016-11-13	SAMS CLUB #8245	64990000	ABS West Thanksgiving Recognition/parents,students	\$133.66
2016-11-13	SAMS CLUB #8245	63990000	General Supplies	\$118.74
2016-11-13	SAMSCLUB #8245	64990000	ABS West Thanksgiving Recognition/parent,students	\$222.44
2016-11-14	SAMSCLUB #4769	63990000	General Supplies	\$137.79
2016-11-14	99 CENTS ONLY STORES 2	64990000	General Supplies	\$35.96
2016-11-14	SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$29.80
2016-11-14	SAMS CLUB #4769	64990000	ABS West Thanksgiving Recognition/parents,students	\$238.10
2016-11-14	CHEVRON 0307457	63110000	ABS West Van Fill Up	\$48.44
2016-11-15	WINGSTOP 0152	64990004	Boys Town Merit Level Reward Field Trip/students	\$66.33
2016-11-16	JKS HOUSTON RESTAURANT	63990000	General Supplies	\$51.49
2016-11-17	WM SUPERCENTER #2066	64990000	Thanksgiving Recognition/Students, Parents ISD	\$85.04
2016-11-17	WAL-MART #2066	64990000	General Supplies	\$19.19
2016-11-17	MIKKIS CAFE HOMESTYLE	64990000	Thanksgiving Recognition/Students, Parents, ISD	\$830.00
2016-11-17	SAMS CLUB #4769	63990000	General Supplies	\$55.98
2016-11-17	SAMS CLUB #4769	64990000	Thanksgiving Recognition	\$105.86
2016-11-17	SAMS CLUB #4769	64990000	Thanksgiving Recognition for Students,Parents,ISD	\$203.06
2016-11-29	99 CENTS ONLY STORES 2	64990000	Christmas Recognition Supplies for students	\$59.98
2016-11-29	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$57.00
2016-11-29	99 CENTS ONLY STORES 2	63980000	Food for Classroom	\$12.00
2016-11-29	99 CENTS ONLY STORES 2	64990000	Christmas Recognition for Students	\$134.99

132 - ABC West \$3,419.67

201 - Adult Education

2016-11-21	MUCHOSMEDIA SCRIBBLA	63970000	Software purchase for classroom	\$69.00
2016-11-26	AMAZONPRIME MEMBERSHIP	64990021	Membership Dues - Error - Will be refunded	\$107.17
2016-11-29	AMAZON.COM	63210000	Tax refund on items purchased	(\$14.10)
2016-11-30	THE HOME DEPOT #0577	63990000	Supplies for the Youth Demonstration Class	\$261.76

201 - Adult Education \$423.83

HCDE Procurement Card Report - December Statement

301 - ISS-Division Wide

2016-11-08	BUTLER BUSINESS PRODUC	64990000	Purchased office supplies	\$493.60
2016-11-17	NATIONAL ALLIANCE OF B	64140000	Additional Registration fee	\$36.00
			NABSE Conference	
2016-11-17	SQ *BEAHIVE,LLC	63290000	Book purchase from NASBE	\$12.00
			Conference	
2016-11-18	IN *LAVELLE PUBLISHING	63290000	Book purchased from NABSE	\$65.00
			Conference	
2016-11-19	KEY AIRPORT PARKING	64130000	Employee travel parking from	\$44.00
			NABSE Conference	
2016-11-28	J HARDING & CO	64990000	Purchased HCDE cardigans for	\$163.94
			staff	
			301 - ISS-Division Wide	\$814.54

HCDE Procurement Card Report - December Statement

302 - ISS-Math

2016-11-08	WM SUPERCENTER #5959	64990000	Misc. items purchased for Make & Take ws	\$16.28
2016-11-09	OFFICE DEPOT #2809	64990000	Misc. items purchased for Make & Take ws	\$134.32
2016-11-09	WM SUPERCENTER #5959	64990000	Misc. items purchased for Make & Take ws	\$2.64
2016-11-09	WAL-MART #5959	64990000	Misc. items purchased for Make & Take ws	\$56.52
2016-11-10	WAL-MART #5959	64180000	Refreshments-meeting	\$30.85
2016-11-11	TEACHER HEAVEN 6	64990000	Misc. Item purchased for Make & Take ws	\$11.78
2016-11-14	OFFICE DEPOT #2809	64990000	Misc. items purchased for Make & Take ws	\$191.96
2016-11-14	CVS/PHARMACY #07092	64990000	Misc. items purchased for Make & Take ws	\$15.70
2016-11-14	TEACHER HEAVEN 6	64990000	Misc. items purchased for Make & Take ws	\$62.37
2016-11-14	WALGREENS #3157	64990000	Misc. items purchased for Make & Take ws	\$35.70
2016-11-15	WM SUPERCENTER #5959	64990000	Misc. items purchased for Make & Take ws	\$139.69
2016-11-17	NASCO FORT ATKINSON	64990000	Misc. items purchased for Make & Take ws	\$183.09
2016-11-17	AMAZON MKTPLACE PMTS	64990000	Misc. items purchased for Make & Take ws	\$16.09
2016-11-17	AMAZON.COM	64990000	Misc. items purchased for Make & Take ws	\$9.36
2016-11-17	ETAHAND2MIND	64990000	Misc. items purchased for Make & Take ws	\$83.47
2016-11-17	AMAZON MKTPLACE PMTS	64990000	Misc. items purchased for Make & take ws	\$11.98
2016-11-17	AMAZON.COM	64990000	Misc. items purchased for Make & Take ws	\$144.00
2016-11-18	AMAZON MKTPLACE PMTS	64990000	Misc. items for Make & Take ws	\$30.75
2016-11-20	AMAZON MKTPLACE PMTS	64990000	Misc. items purchased for Make & Take ws	\$64.32
2016-11-20	AMAZON.COM	64990000	Misc. items for Make & Take ws	\$185.69
2016-11-20	AMAZON MKTPLACE PMTS	64990000	Purchased my mistake -personal -Amazon will credit	\$9.99
2016-11-21	AMAZON.COM	64990000	Misc. items for Make & Take ws	\$5.99
2016-11-21	AMAZON MKTPLACE PMTS	64990000	Credit on purchase by mistake-personal	(\$9.99)
2016-11-21	AMAZON MKTPLACE PMTS	64990000	Misc. items for Make & Take ws	\$34.00
2016-11-26	AMAZON VIDEO ON DEMAND	64990000	Purchase by mistake - personal	\$1.99
2016-11-28	WM SUPERCENTER #5959	64990000	Misc. items for Dev. Proportional ws Waller ISD	\$329.27
2016-11-28	AMAZON MKTPLACE PMTS	64990000	Misc. items for Make & Take ws	\$7.75
2016-11-29	WALMART.COM	64990000	Misc. items for Dev. Proportional ws Waller ISD	\$74.97
2016-11-29	PAYPAL *TEXASALLIAN	64140000	TABSE Conference Registration Fee	\$567.55
2016-11-30	ETAHAND2MIND	64990000	Misc. items for Make & Take ws	\$225.60
2016-11-30	AMAZON MKTPLACE PMTS	64990000	Misc. items for Make & Take ws	\$123.84
2016-11-30	AMAZON MKTPLACE PMTS	64990000	Misc. items for Make & Take ws	\$189.70

302 - ISS-Math \$2,987.22

HCDE Procurement Card Report - December Statement

303 - ISS-Science

2016-11-10	MANSION	63990000	Tax charged on general supplies [will be credited]	\$17.58
2016-11-11	THE CROCKETT HOTEL	64110000	Hotel stay Conf. Advancement of Science Teaching	\$302.86
2016-11-19	SQ *GOSQ.COM RAYMON	64130000	NABSE Conference purchase	\$25.75
2016-11-20	MARRIOTT TAMPA WATERSI	64110000	NABSE Hotel Fee	\$769.44

303 - ISS-Science \$1,115.63

304 - ISS-Bilingual

2016-11-12	SOUTHWES 5262463669749	64130000	Flight to Tampa Florida-NABSE Conference	\$880.46
2016-11-12	NATIONAL ALLIANCE OF B	64140000	Registration for NABSE Annual Conference	\$550.00
2016-11-14	TEACHER HEAVEN 4	63990000	Supplies	\$7.35
2016-11-16	SQ *TAXI SERVICES M	64130000	Taxi Service to Hotel.	\$25.00
2016-11-17	UNITED 01629212160645	64130000	Partial payment for airfare at NABSE Conference	\$29.00
2016-11-17	UNITED 01623257079942	64130000	Partial payment for airfare at NABSE Conference	\$327.20
2016-11-17	UNITED 01629212160656	64130000	Partial payment for airfare at NABSE Conference	\$29.00
2016-11-18	TRAVEL INSURANCE POLIC	64130000	Partial payment for airfare at NABSE Conference	\$19.25
2016-11-18	BUTLER BUSINESS PRODUC	63990000	Split - Office Supplies (50%)	\$185.15
2016-11-18	IN *LAVELLE PUBLISHING	63290000	Book to prepare for workshop	\$65.00
2016-11-20	MARRIOTT TAMPA WATERSI	64110000	Lodging while at NABSE Conference	\$1,094.24
2016-11-22	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$17.13

304 - ISS-Bilingual \$3,228.78

307 - ISS-English Language Arts

2016-11-08	NCTE - MOTO	64140000	Refund for NCTE Conference Registration	(\$255.00)
2016-11-10	CHICK-FIL-A #02820	64150000	Lunch for Literacy Workshop, #10714	\$289.25
2016-11-10	SQ *QEP PROFESSIONA	63290000	Books to help prepare for workshops.	\$76.80
2016-11-11	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$297.84
2016-11-11	NCTE - MOTO	64970000	Split - Membership for NCTE (24.4%)	\$50.00
2016-11-11	NCTE - MOTO	64990000	Split - Subscriptions for NCTE (75.6%)	\$154.95
2016-11-12	TEXAS COUNCIL OF TEACH	64970000	Membership fee for Texas Council of Teachers	\$40.00
2016-11-18	BUTLER BUSINESS PRODUC	63990000	Split -Office Supplies (50%)	\$185.16
2016-11-18	SUPERSHUTTLE ATLANTA	64130000	Shuttle to and from airport	\$25.00
2016-11-21	OMNI ATLANTA CNN	64110000	Hotel Reservations for NCTE Conference	\$924.80
2016-11-29	CHICK-FIL-A #02820	64150000	Lunch for Workshop #11171	\$103.50
2016-11-29	ALONTI CAFE & CATERING	64150000	ELA Leadership Meeting Lunch	\$286.25
2016-11-30	AMAZON.COM	63290000	Books to help prepare for workshops	\$516.18

307 - ISS-English Language Arts \$2,694.73

HCDE Procurement Card Report - December Statement

309 - ISS-EC Winter Conference

2016-11-30 TARGET 00020933 64990000

Items purchased for ECWC
committee mtg. \$12.44

309 - ISS-EC Winter Conference \$12.44

313 - ISS-Special Education

2016-12-02 ALONTI CAFE & CATERING 64180000

Breakfast for Dyslexia Meeting \$55.25

313 - ISS-Special Education \$55.25

314 - ISS-Speaker Series

2016-11-11 REI*GREENWOODHEINEMAN
N 63990000

Reading Materials purchased for
Workshop 10765. \$243.28

2016-11-11 APL* ITUNES.COM/BILL 63990000

Accidental Purchase \$11.85

2016-11-15 JASON'S DELI TNY # 64150000

Lunch provided for workshop
#10590 \$270.00

314 - ISS-Speaker Series \$525.13

HCDE Procurement Card Report - December Statement

901 - Head Start

2016-11-07	WALMART.COM	63990000	General supplies for the HS admin office	\$20.33
2016-11-08	THE FRENCH CORNER	64150000	Dinner for November's Policy Council Meeting	\$1,150.75
2016-11-08	SAMSCLUB #4769	64990000	Center staff supplies (73.87%)	\$162.42
2016-11-08	SAMSCLUB #4769	64150000	Desserts for November's Policy Council Meeting (26.13%)	\$57.46
2016-11-08	PROSOURCE	63190000	Floor coverings for Humble Head Start	\$587.47
2016-11-09	SAMSCLUB #8246	64990000	Center staff supplies	(\$162.42)
2016-11-09	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$30.00
2016-11-09	WALMART.COM	63910000	Credit 4 instructional supplies 4 Baytown EHS	(\$4.44)
2016-11-10	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start	\$22.61
2016-11-10	THE HOME DEPOT #0577	63190000	Bldg supplies for Humble Head Start	\$159.62
2016-11-11	ARNE'S	64990000	Center staff supplies	\$10.44
2016-11-11	IDENTOGO - TX FINGERPR	62990000	Fingerprinting- Bianca C. Loyd	\$39.50
2016-11-13	WALMART.COM	63420000	Non-food kitchen supplies for Baytown Early HS	\$41.61
2016-11-14	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Pugh Head Start (33.33%)	\$5.48
2016-11-14	JOHNSON SUPPLY PASADEN	63190000	Bldg supplies for Channelview Head Start (33.34%)	\$5.48
2016-11-14	HCPHES-CONSUMER HEALTH	64920000	Tidwell's food permit	\$125.00
2016-11-15	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$40.00
2016-11-15	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start	\$18.90
2016-11-15	ISI*COMMERCIAL REFRIG	63190000	Bldg supplies for the kitchen at Barrett StationHS	\$34.50
2016-11-16	SAMS CLUB #4769	64150000	Add'l food items for the HFHM conf. planning mtg (65.63%)	\$22.76
2016-11-16	SAMS CLUB #4769	63990000	General supplies for the HS admin office (34.37%)	\$11.92
2016-11-16	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Early Head Start	\$25.16
2016-11-16	THE HOME DEPOT #6507	63190000	Bldg supplies for Baytown Early Head Start	\$53.94
2016-11-17	THE HOME DEPOT #0569	63190000	Bldg supplies for Pugh Head Start	\$14.28
2016-11-17	THE FRENCH CORNER	64150000	Lunch for the HFHM conf. planning mtg	\$273.00
2016-11-18	WALMART.COM	63420000	Non-food kitchen supplies for Baytown Early HS	\$41.61
2016-11-18	IDENTOGO - TX FINGERPR	62990000	Fingerprinting- Estefana Balderas	\$39.50
2016-11-28	THE HOME DEPOT #0577	63190000	Bldg supplies for Pugh Head Start	\$22.95
2016-11-28	THE HOME DEPOT #0569	63190000	Bldg supplies for Baytown Head Start	\$31.80
2016-11-28	SQU*SQ *ADAM GOSQ.COM	64130000	VLPeacock's tax - Region VI HSPPS Forum - HS (90%)	\$33.30
2016-11-28	SQU*SQ *ADAM GOSQ.COM	64130000	VLPeacock's taxi - Region VI HSPPS Forum - EHS (10%)	\$3.70
2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - HS (55.48%)	\$419.20
2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - EHS (6.16%)	\$46.56
2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - Gen (38.36%)	\$289.86

HCDE Procurement Card Report - December Statement

901 - Head Start

2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - HS (71.36%)	\$138.69
2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - EHS (7.93%)	\$15.41
2016-11-29	ALOFT DALLAS- DOWNTOW	64110000	VLPeacock's hotel - Region VI HSPPS Forum - Gen (20.71%)	\$40.25
2016-11-29	CHEVRON 0108129	63110000	Fuel for mini Traverse#40	\$35.50
2016-11-30	HC FIRE MARSHAL	63190000	Fire and Life Inspection at Sheffield Head Start	\$260.00
2016-12-01	CHEVRON 0108129	63110000	Fuel for Mini Traverse#40	\$28.00
2016-12-02	TAXI CAB SERVICE	64130000	VLPeacock's taxi - Region VI HSPPS Forum - HS (90.02%)	\$24.53
2016-12-02	TAXI CAB SERVICE	64130000	VLPeacock's taxi - Region VI HSPPS Forum - EHS (9.98%)	\$2.72
2016-12-02	ARNE'S	63990000	Policy Council supplies	\$37.38
2016-12-02	WM SUPERCENTER #4526	63990000	Policy Council supplies	\$84.84
2016-12-03	PARKING COMPANY OF AME	64130000	VLPeacock's parking - Region VI HSPPS Forum - HS (90%)	\$45.00
2016-12-03	PARKING COMPANY OF AME	64130000	VLPeacock's parking - Region VI HSPPS Forum-EHS (10%)	\$5.00
2016-12-03	SAMS INTERNET	63910000	Diapers and baby wipes	\$725.06
2016-12-04	SAMSCLUB #8246	64180000	Refreshments for December's policy council mtg.	\$33.54

901 - Head Start \$5,150.17

922 - Coop After School Enrich (CASE)

2016-11-15	AMAZON.COM	63290000	Purchase of Book for the Lending Library (VLC)	\$50.00
2016-11-16	PROTRAININGS, LLC	63990000	Supplies for CPR trainings	\$186.00
2016-11-17	RED CROSS STORE	63990000	Supplies for CPR Trainings	\$385.48
2016-11-17	INTL MEETING #4	64140000	Conference Registration fee for Fam Engagemnt (CM) (50%)	\$150.00
2016-11-17	INTL MEETING #4	64140000	Conference Reg fee for Fam Engagemnt (AJH) (50%)	\$150.00
2016-11-27	STK*SHUTTERSTOCK, INC.	64990000	Shuttlestock monthly subscription	\$169.00
2016-11-29	KSU MALL KENNESAW ST	64940000	Youth Today OST Webinar Purchase (AC)	\$10.00
2016-11-30	WWW FOUNDATIONSINC COM	64140000	Conference Registration fee for Foundations (CC) (25.42%)	\$289.00
2016-11-30	WWW FOUNDATIONSINC COM	64140000	Conference Registration fee for Foundations (BN) (25.42%)	\$289.00
2016-11-30	WWW FOUNDATIONSINC COM	64140000	Conference Registration fee for (TC) (49.16%)	\$559.00

922 - Coop After School Enrich (CASE) \$2,237.48

923 - Resource Development

2016-11-13	HYATT HOTELS ATLANTA	64110000	Grant Prof. Assoc Conference - G Rawlinson	\$1,098.00
2016-11-13	HOUSTON AIRPORT PARK W	64130000	Parking Fast Park IAH - G Rawlinson	\$48.00

923 - Resource Development \$1,146.00

HCDE Procurement Card Report - December Statement

925 - Communications & Public Information

2016-11-07	IN *AIRCHECK NEWS TAPI	63290000	Media Link-"LIGHTS ON AFTER SCHOOL" KPRC-TV2	\$80.50
2016-11-12	LYNDA.COM, INC.	64990000	Subscription for Angela Hider for Linda.com.	\$239.88
2016-11-20	SMUGMUG*ONLINE PHOTOS	64990000	Subscription for Comm. & Creative Services Div.	\$60.00
2016-11-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for Comm. & Creative Services Div.	\$399.00
2016-12-01	EMA*EMMA EMAIL MARKET	64990000	Subscription/mass email-Comm. & Creative Services	\$212.00

925 - Communications & Public Information **\$991.38**

950 - Purchasing Support Services

2016-11-07	WWW.TXPPA.ORG	64970000	Membership Dues/ Renewal	\$225.00
2016-11-09	THE HIGHLANDER HOTEL	64110000	Lodging for Conference- Bill Monroe	\$216.00
2016-11-11	THE HIGHLANDER HOTEL	64110000	Lodging for Conference- Lytrina Bob	\$248.40

950 - Purchasing Support Services **\$689.40**

955 - Purchasing - Gulf Coast Co-op

2016-11-09	TASBO	64140000	TASBO Course Registration-MGT310/MGT309-T J	\$340.00
2016-11-10	HILTON HOTEL AUSTIN	64110000	Lodging for TASBO Conference-TJ/Austin, TX	\$233.45
2016-11-14	TASN	62650000	TASN Conf Exhibit Booth remaining balance	\$900.00
2016-11-17	BUTLER BUSINESS PRODUC	63990000	General supplies for Food Contracts	\$45.74
2016-11-17	TASBO	64940000	TASBO course MGT303 for TJensen	\$170.00
2016-11-17	TASBO	64940000	TASBO courses MGT303/MGT301 (online) for DMunguia	\$340.00
2016-11-18	BUTLER BUSINESS PRODUC	63990000	General Supplies for Food Contracts	\$83.90
2016-11-21	TASBO	64970000	Refund of membership dues for TJensen	(\$130.00)
2016-11-28	TASN	64970000	TASN membership dues for TJensen	\$40.00
2016-11-28	TASN	64970000	TASN membership dues for DMunguia	\$15.00

955 - Purchasing - Gulf Coast Co-op **\$2,038.09**

970 - Highpoint East

2016-11-14	CHEVRON 0374709	63110000	Gas for HCDE van	\$56.73
2016-12-01	WAL-MART #3500	64990000	Student hygiene products	\$92.30

970 - Highpoint East **\$149.03**

Grand Total: **Total transactions: 428** **\$63,306.90**

HCDE Other Credit Card Statements

December 2016

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,000.97
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 595.07
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,596.04

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2016 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	11/1/2016	Gasoline	Facilities	50.90
0016 Irvington	11/1/2016	Gasoline	Facilities	44.69
0016 Irvington	11/2/2016	Gasoline	Facilities	48.39
0016 Irvington	11/3/2016	Gasoline	Facilities	26.70
0016 Irvington	11/3/2016	Gasoline	Facilities	24.99
0016 Irvington	11/4/2016	Gasoline	Facilities	43.96
0016 Irvington	11/7/2016	Gasoline	Facilities	50.49
0016 Irvington	11/7/2016	Gasoline	Facilities	49.81
0016 Irvington	11/8/2016	Gasoline	Facilities	54.39
0016 Irvington	11/8/2016	Gasoline	Facilities	14.58
0016 Irvington	11/9/2016	Gasoline	Facilities	51.44
0016 Irvington	11/15/2016	Gasoline	Facilities	53.64
0016 Irvington	11/15/2016	Gasoline	Facilities	46.27
0016 Irvington	11/15/2016	Gasoline	Facilities	21.51
0016 Irvington	11/16/2016	Gasoline	Facilities	37.08
0016 Irvington	11/16/2016	Gasoline	Facilities	58.33
0016 Irvington	11/18/2016	Gasoline	Facilities	10.22
0016 Irvington	11/18/2016	Gasoline	Facilities	50.38
0016 Irvington	11/18/2016	Gasoline	Facilities	750.00
0016 Irvington	11/18/2016	Gasoline	Facilities	149.89
0016 Irvington	11/18/2016	Gasoline	Facilities	636.34
0016 Irvington	11/18/2016	Gasoline	Facilities	636.09
0016 Irvington	11/18/2016	Gasoline	Facilities	163.92
0016 Irvington	11/18/2016	Gasoline	Facilities	613.66
0020 Post Oak	11/22/2016	Gasoline	Facilities	47.29
0021 Post Oak	11/1/2016	Gasoline	Facilities	41.35
0021 Post Oak	11/1/2016	Gasoline	Facilities	40.00
0021 Post Oak	11/2/2016	Gasoline	Facilities	43.41
0021 Post Oak	11/3/2016	Gasoline	Facilities	51.80
0021 Post Oak	11/4/2016	Gasoline	Facilities	41.28
0021 Post Oak	11/7/2016	Gasoline	Facilities	44.56
0021 Post Oak	11/7/2016	Gasoline	Facilities	57.60
0021 Post Oak	11/7/2016	Gasoline	Facilities	42.55

0021 Post Oak	11/8/2016	Gasoline	Facilities	38.79
0021 Post Oak	11/11/2016	Gasoline	Facilities	54.01
0021 Post Oak	11/14/2016	Gasoline	Facilities	47.47
0021 Post Oak	11/14/2016	Gasoline	Facilities	38.83
0021 Post Oak	11/17/2016	Gasoline	Facilities	60.42
0021 Post Oak	11/22/2016	Gasoline	Facilities	42.94
0021 Post Oak	11/22/2016	Gasoline	Facilities	42.00
0021 Post Oak	11/28/2016	Gasoline	Facilities	43.25
0021 Post Oak	11/28/2016	Gasoline	Facilities	46.47
0021 Post Oak	11/29/2016	Gasoline	Facilities	49.20
0021 Post Oak	11/29/2016	Gasoline	Facilities	52.20
26 Records Mgmt	10/31/2016	Gasoline	Facilities	41.44
26 Records Mgmt	10/31/2016	Gasoline	Facilities	54.88
26 Records Mgmt	11/1/2016	Gasoline	Facilities	41.37
26 Records Mgmt	11/2/2016	Gasoline	Facilities	34.41
26 Records Mgmt	11/3/2016	Gasoline	Facilities	64.49
26 Records Mgmt	11/3/2016	Gasoline	Facilities	78.85
26 Records Mgmt	11/4/2016	Gasoline	Facilities	44.76
26 Records Mgmt	11/7/2016	Gasoline	Facilities	52.65
26 Records Mgmt	11/9/2016	Gasoline	Facilities	40.83
26 Records Mgmt	11/14/2016	Gasoline	Facilities	47.72
26 Records Mgmt	11/16/2016	Gasoline	Facilities	52.37
26 Records Mgmt	11/16/2016	Gasoline	Facilities	58.09
26 Records Mgmt	11/16/2016	Gasoline	Facilities	30.17
26 Records Mgmt	11/17/2016	Gasoline	Facilities	56.54
26 Records Mgmt	11/18/2016	Gasoline	Facilities	38.54
26 Records Mgmt	11/22/2016	Gasoline	Facilities	50.22
26 Records Mgmt	11/28/2016	Gasoline	Facilities	88.71
26 Records Mgmt	11/28/2016	Gasoline	Facilities	52.85
26 Records Mgmt	11/29/2016	Gasoline	Facilities	48.78
Ancillary Fees Rebate				-589.79
				\$ 5,000.97

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	11/30/2016	Gasoline	Facilities	30.53
78989618130012	12/5/2016	Gasoline	Facilities	15.97
78989618130012	12/6/2016	Gasoline	Facilities	46.19
78989618130012	12/14/2016	Gasoline	Facilities	66.03
78989618130013	12/1/2016	Gasoline	Facilities	32.73
78989618130013	12/5/2016	Gasoline	Facilities	37.37

78989618130013	12/6/2016	Gasoline	Facilities	27.23
78989618130013	12/6/2016	Gasoline	Facilities	18.42
78989618130013	12/8/2016	Gasoline	Facilities	39.06
78989618130013	12/9/2016	Gasoline	Facilities	33.84
78989618130013	12/12/2016	Gasoline	Facilities	39.98
78989618130013	12/12/2016	Gasoline	Facilities	30.71
78989618130013	12/14/2016	Gasoline	Facilities	46.80
78989618130013	12/14/2016	Gasoline	Facilities	16.17
78989618130013	12/14/2016	Gasoline	Facilities	33.64
78989618130013	12/16/2016	Gasoline	Facilities	45.49
78989618130013	12/20/2016	Gasoline	Facilities	34.91
				\$ 595.07

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

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

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

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

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

Date	Description	Division	Amount
	No Activity		
	No Activity		\$ -

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129049	12/06/2016	25314	4IMPRINT BIC HONOR GRIP PEN - SILV FREIGHT	576.00 552.00 24.00
129050	12/06/2016	84906	HARVEY JOSEPH PANEITZ ECOBOT SRV NOV5-NOV28	5,000.00
129052	12/06/2016	86434	ALL SOURCE SECURITY CONTAINER USA EXEC GREY CART W/MOLDED P SHIPPING	1,625.63 1,439.10 186.53
129053	12/06/2016	87542	ALWAYS IN SEASON, INC PLANT MAINT DEC2016 PLANT MAINT NOV2016	33.00 16.50 16.50
129056	12/06/2016	13330	APPLE INC 3-YEAR APPLE CARE + FOR I IPAD AIR 2 WI-FI 32GB- 3-YEAR APPLECARE+FOR IPAD	573.00 99.00 375.00 99.00
129058	12/06/2016	13627	ASSOC OF FUNDRAISING PROFESSIONALS REGISTRATION FOR: VIDA L. REGISTRATION FOR VIDA L. REGISTRATION FOR: VIDA L.	60.00 10.00 25.00 25.00
129059	12/06/2016	14925	BEARCOM OPERATING, LLC MOTOROLA BC130 UHF 4W 16C PROGRAM FEE & S&H	1,198.44 1,125.00 73.44
129061	12/06/2016	18165	CDW GOVERNMENT INC PLANTRONICS .AUDIO 355 - ADOBE ACROBAT PRO DC 2015 ADOBE ACROBAT PRO - UPGRA	247.31 41.24 154.80 51.27
129074	12/06/2016	29680	HARRIS COUNTY APPRAISAL DISTRICT 2015 ASSESMNT REFUND QUARTER 1-2017 TAXING	41,038.00 -652.00 41,690.00
129076	12/06/2016	29920	HARRIS COUNTY TREASURER LAW ENFORCE JAN2017	5,596.00
129079	12/06/2016	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA	5,200.00
129080	12/06/2016	87528	IXL LEARNING INC IXL SITE LICENSE MATH, EL IXL SITE LICENSE MATH AND	1,025.00 600.00 425.00
129081	12/06/2016	83643	JAYWILL SOFTWARE DEV INC 1,000 PRE-PRINT S&H	66.00
129087	12/06/2016	81790	PRIME SYSTEMS 4 MONITORS ASUS-VE198T 19	375.92
129092	12/06/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:111316 TEMP STAFF WE:112016 TEMP STAFF WE:111316 TEMP STAFF WE:112016	3,277.20 575.36 575.36 1,007.28 1,119.20
129093	12/06/2016	83408	JEH-EAS, INC MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT RENE	8,560.00 855.00 1,643.00 1,643.00 1,643.00 2,776.00
129095	12/06/2016	86604	TRIO ELECTRIC LTD PROVIDE POWER TO TEH 10-T	3,588.00

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129096	12/06/2016	60680	TROXELL COMMUNICATIONS INC	2,406.00
			SONY HT-CT180 SOUND BAR S	170.00
			STRGHT COL CLNG MNT-UNIV	202.00
			2 PCS SUSP CLNG JUMBO MNT	85.00
			WALL PLATE 1G CLR ANOD HD	25.00
			WALL PLATE 1G CLR HD15FF	35.00
			VGA W/AUD PLENUM ID BITS	98.00
			HDMI W/ETHERNET PLENUM 50	292.00
			SONY 65" LED TV - SMART T	1,499.00
129098	12/06/2016	87406	VERITIV OPERATING COMPANY	1,839.00
			STORAGE BOXES NOV16	
129099	12/06/2016	61927	VERIZON WIRELESS	401.72
			WIRELESS SERV OCT2016	
129204	12/06/2016	11830	AMERICAN ASSOCIATION OF SCHOOL	70.00
			TRUIT AASPA MEMBERSHP	
129205	12/06/2016	13871	AT&T CORP	438.05
			NOV 2016 SVC	35.46
			NOV 2016 SVC	188.88
			NOV 2016 SVC	213.71
129206	12/06/2016	13872	AT&T LONG DISTANCE	193.79
			NOV 2016 LONG DIS	
129210	12/06/2016	81403	MOBILE MUNCHIES INC (USE 84240)	156.45
			HR TEAM RETREAT MTG	
129211	12/06/2016	55000	SUNSET UNITED METHODIST CHURCH	400.00
			SEPT 16 CLASSRM SPACE	
129212	12/06/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	320.00
			HTML TRANSLATION LDU	

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129214	12/06/2016	61927	VERIZON WIRELESS	5,555.09
			VERIZON OVERGE CREDIT	-2,527.16
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	37.99
			TELEPHONE CELL PAGER	52.21
			TELEPHONE CELL PAGER	75.98
			TELEPHONE CELL PAGER	85.88
			TELEPHONE CELL PAGER	90.10
			TELEPHONE CELL PAGER	90.76
			TELEPHONE CELL PAGER	108.53
			TELEPHONE CELL PAGER	113.97
			TELEPHONE CELL PAGER	113.97
			TELEPHONE CELL PAGER	126.20
			TELEPHONE CELL PAGER	129.31
			TELEPHONE CELL PAGER	179.74
			TELEPHONE CELL PAGER	204.17
			TELEPHONE CELL PAGER	242.16
			TELEPHONE CELL PAGER	265.93
			TELEPHONE CELL PAGER	379.90
			TELEPHONE CELL PAGER	442.13
			TELEPHONE CELL PAGER	480.92
			TELEPHONE CELL PAGER	539.46
			TELEPHONE CELL PAGER	727.89
			TELEPHONE CELL PAGER	1,481.61
			TELEPHONE CELL PAGER	1,923.49
129224	12/13/2016	84986	ABUNDANCE EDUCATIONAL CONSULTING FORCE & MOTION WORKSHOPS	600.00
129234	12/13/2016	87531	DBQ COMPANY	2,000.00
			CONTRACTOR WILL PROVIDE 2	
129235	12/13/2016	22891	DEBRA A DILLER	2,900.00
			PRESENTER WILL PRESENT A	
129236	12/13/2016	87203	SUSAN EVERETT	1,570.00
			SOCIAL STUDIES LEADERSHIP	
129238	12/13/2016	25560	FEDERAL EXPRESS CORPORATION	25.84
			POSTAGE	
129245	12/13/2016	87173	KIJO CONSULTING LLC	1,500.00
			NOVEMBER 4, 2016 CONTRACT	1,000.00
			OCTOBER 31, 2016 CONTRACT	500.00
129248	12/13/2016	87049	LEANNE FELICIA MAE PUGH	210.00
			CONTRACT FOR GRAPHIC DESI	
129250	12/13/2016	85610	ELIDA MONTALVO-COLVIN	2,700.00
			CONDUCT INTERN OBSERVATIO	951.29
			PRESENT ITEC EC-6 COURSE	839.38
			FACILITATE IFE (INTEGRATE	139.90
			PRESENT BILINGUAL SUPPLEM	139.90
			PRESENT ESL TEST PREP	279.79
			PRESENT BTLPT TEST PREP	279.79
			PRESENT PPR TEST PREP	69.95
129252	12/13/2016	87454	PERFECT TEAMPLAY INC	740.00
			OPEN PURCHASE ORDER FOR P	560.00
			YOUTH CHESS INSTRUCTION -	180.00

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129256	12/13/2016	87451	RONALD SCOTT QUINT CONTRACTOR WILL PROVIDE S	3,485.12 285.12
			PROFESSIONAL SERVICES FOR	1,200.00
			PROFESSIONAL SERVICES FOR	2,000.00
129258	12/13/2016	87395	GUY M SCONZO SERVICES AGREEMENT FROM 9	1,500.00
129261	12/13/2016	60940	UNITED PARCEL SERVICE POSTAGE	60.00
129345	12/13/2016	20270	AMERICAN HERITAGE LIFE INSURANCE CO DEC 16 CANCER COLONIA	1,416.92
129346	12/13/2016	13871	AT&T CORP DEC 2016 SERVICE	1,435.51 112.71
			DEC 2016 SERVICE	150.28
			DEC 2016 SERVICE	150.28
			DEC 2016 SERVICE	225.42
			DEC 2016 SERVICE	110.60
			DEC 2016 SERVICE	150.28
			DEC 2016 SERVICE	197.81
			DEC 2016 SERVICE	338.13
129348	12/13/2016	82495	COMCAST CORPORATION DEC 16 NPO INTERNET	325.68
129349	12/13/2016	21455	CRISIS PREVENTION INSTITUTE INC ANNUAL MEMBER FEE	150.00
129350	12/13/2016	86779	DAVIS VISION INC DEC 16 VISION	4,777.31 112.11
			DEC 16 VISION	4,665.20
129351	12/13/2016	87519	ALAN DEL PAGGIO SCHOLASTIC EXHIBIT	639.30 239.30
			SCHOLASTIC EXHIBIT	400.00
129355	12/13/2016	25598	LISA K FELSKA (USE 81650) SCIENCE TEACHING CONF	283.68 72.00
			SCIENCE TEACHING CONF	211.68
129356	12/13/2016	87558	FIRST FINANCIAL CAPITAL CORPORATION ACA DATA STORAGE	366.15
129362	12/13/2016	29920	HARRIS COUNTY TREASURER NOV 16 AIRTIME	117.00
129363	12/13/2016	31325	HIGH POINT SANITARY SOLUTIONS WAREHOUSE SUPPLIES	2,018.28 70.47
			WAREHOUSE SUPPLIES	77.08
			WAREHOUSE SUPPLIES	1,870.73
129365	12/13/2016	86348	5205 LIMITED PARTNERSHIP REPAIR & INSTALLATION	575.39
129366	12/13/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD SVC ABW OCT16	909.50 309.65
			FOOD SVC ABE OCT16	599.85
129368	12/13/2016	35010	JASON'S DELI SCHL FINANCE COUNCIL	925.00
129369	12/13/2016	87287	LAKEWAY REINSURANCE COMPANY LTD DEC 2016 AUTO CLUB	252.00
129370	12/13/2016	87132	SHERWYNN L PATTON RESTORATIVE TRAINING	2,500.00
129371	12/13/2016	82248	METROPOLITAN LIFE INSURANCE COMPANY DEC 16 DENTAL INS DED	20,103.68 439.82
			DEC 16 DENTAL INS DED	19,663.86

Check Register

Fiscal Year: 17

Period: 4

Fund: 1997 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129372	12/13/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY DEC 2016 ACCIDENT MED	1,651.00
129373	12/13/2016	87340	METROPOLITAN LIFE INSURANCE COMPANY DEC 2016 HOSP-INDEMNI	784.00
129381	12/13/2016	81820	THE STANDARD LIFE INSURANCE DEC 16 DISABILITY INS	13,707.40
129382	12/13/2016	81789	TEACHER HEAVEN INC SUPPLIES & MATERIALS	182.56
129383	12/13/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS HTML TRANSLATION LDU	40.00
129385	12/13/2016	58452	TEXAS EDUCATION AGENCY TRAVEL EXPENSES	64.92
129387	12/13/2016	80739	EMPLOYEES RETIREMENT SYSTEM OF TX TX SOC SECURITY FEE	35.00
129415	12/13/2016	18165	CDW GOVERNMENT INC REFUND ADOBE CCT COMP CREDIT ASUS19IN WD BL CREDIT ASUS19IN WD BL CREDIT ASUS19IN WD BL LENOVO EPAC DEPOT WARRANT XEROX HI YLD TONER #16768 XEROX HI YLD TONER - CYAN XEROX HI YLD TONER MAGENT XEROX HI YLD TONER YELLOW SWIVL C SERIES BASE CASE SWIVL EXPAND CASE BACK CO LENOVO THINKPAD YOGA 260 LENOVO THINKPAD ULTRASLIM LENOVO TOPSELLER ONSITE+A KENSINGTON JACQUELINE LM6	2,915.22 -952.05 -234.57 -78.19 -78.19 102.20 468.42 537.62 268.81 269.79 553.21 97.51 1,514.22 78.19 281.06 87.19
129418	12/13/2016	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY NOV16	29.00
129431	12/13/2016	34705	J HARDING & CO NIKE GOLF DRI-FIT MICRO P NIKE GOLF TALL DRI-FIT MI NIKE GOLF TALL DRI FIT MI OGIO LADIES LINEAR POLO C PORT AUTHORITY LADIES PAT MENS DENIM LONG SLEEVE SH MENS DENIM LONG SLEEVE LT MENS DENIM LONG SLEEVE SH MENS POLAR FLEECE JACKET MENS POLAR FLEECE JACKET MENS POLAR FLEECE JACKET WOMENS MICRO FLEECE JACKE	1,116.46 133.14 105.96 55.48 134.94 122.94 97.50 75.00 40.50 111.00 84.00 45.00 111.00
129437	12/13/2016	82149	NAYLOR LLC ADVERTISING:SPACE	793.55
129442	12/13/2016	80264	PTM DOCUMENT SYSTEMS 1099 MISC SET COPY A, B, 1099 2UP ENVELOPES SELF S W-2 FORMS #4UPPERFI05 SHIPPING	231.81 53.29 36.37 107.10 35.05
129454	12/13/2016	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF WE:120416 TEMP STAFF WE:120416	1,658.60 539.40 1,119.20

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129455	12/13/2016	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	699.95
			HR SERVICES WORK-SITE POS	660.00
			ESTIMATED SHIPPING/HANDLI	39.95
129456	12/13/2016	58448	TEXAS EDUCATION NEWS	215.00
			SUBSCRIPTION FOR ONE YEAR	
129461	12/13/2016	61927	VERIZON WIRELESS	394.12
			WIRELESS SERV NOV2016	
129480	12/15/2016	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
129481	12/15/2016	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
129482	12/15/2016	32352	HEARST NEWSPAPERS LLC	200.00
			DED:8405 CHRONICLE	
129483	12/15/2016	34539	INTERNAL REVENUE SERVICE	392.50
			DED:1210 MISC	
129484	12/15/2016	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
129485	12/15/2016	45802	DAVID G PEAKE, TRUSTEE	50.00
			DED:2408 MISC	
129486	12/15/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP	375.28
			DED:2016 MISC	
129487	12/15/2016	61656	U S DEPARTMENT OF THE TREASURY	306.50
			DED:1215 MISC	
129488	12/15/2016	61657	U S DEPARTMENT OF EDUCATION	386.05
			DED:1216 MISC	
129489	12/15/2016	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
129491	12/16/2016	86081	KRISTEN ALLEN	4,400.00
			2016-17 CONTRACT FOR WORS	
129495	12/16/2016	87203	SUSAN EVERETT	785.00
			SOCIAL STUDIES CONTENT WO	
129496	12/16/2016	86367	EXEBRIDGE	618.75
			REMOTE NETWORK SVCS	
129497	12/16/2016	25533	FATHER FLANAGAN'S BOY'S HOME	8,818.25
			SP CLASSROOM MGT TRAINING	
129499	12/16/2016	87556	MARCELA GARZA	700.00
			CONTRACTOR WILL PROVIDE T	
129502	12/16/2016	29505	HALLMARK OFFICE PRODUCTS INC	110.00
			HAL-48FLOU 48" FLORESCENT	
129508	12/16/2016	81932	HYATT LEGAL PLANS INC	1,458.00
			DEC 16 METLAW LEGAL	
129512	12/16/2016	82795	JEFFREY WILLIAM LASH	1,500.00
			WILL CONDUCT 2 TRAINING S	
129514	12/16/2016	42250	NATIONAL ADULT EDUC HONOR SOCIETY	395.00
			NAEHS STU MEMBERSHIPS	
129515	12/16/2016	87111	PREMIERE SPEAKERS BUREAU , INC	4,375.00
			50% DEPOSIT FEE FOR PRESE	
129516	12/16/2016	86949	RICHARD F HIGHTOWER PC	2,887.50
			LEGAL SERVICES	
129517	12/16/2016	52199	SHI GOVERNMENT SOLUTIONS INC	1,365.00
			DATA.COM PROSPECTOR	1,186.80
			PREMIER SUCCESS PLAN-COVE	178.20
129518	12/16/2016	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	1,093.40
			CKP- SMALL AND MEDIUM CPA	

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129519	12/16/2016	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC SPOKEN WORD TRAINING	500.00
129522	12/16/2016	39630	UNUM LIFE INSURANCE CO OF AMERICA DEC 16 EMPL LIFE INSU DEC 16 EMPL LIFE INSU	12,547.13 1,641.46 10,905.67
129524	12/16/2016	64250	WORKERS ASSISTANCE PROGRAM DEC 16 EMPL ASST PROG	1,492.24
129578	12/20/2016	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
129579	12/20/2016	31045	WILLIAM E HEITKAMP DED:2405 MISC	150.00
129580	12/20/2016	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	200.00
129581	12/20/2016	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	392.50
129582	12/20/2016	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
129583	12/20/2016	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	50.00
129584	12/20/2016	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	375.28
129585	12/20/2016	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	354.88
129586	12/20/2016	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V129103	12/06/2016	86538	PAMELA RHODES NOVEMBER MILEAGE	172.80
V129104	12/06/2016	15261	STACY BERKMAN NOVEMBER MILEAGE	65.34
V129105	12/06/2016	87430	CRYSTAL BEVERLY NOVEMBER MILEAGE	43.74
V129106	12/06/2016	85534	CARLENE BEXLEY NOVEMBER MILEAGE	34.02
V129107	12/06/2016	15393	PRAGNA BHALARA NOVEMBER MILEAGE	71.55

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V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS	4,889.06
			MICROFIBER CLEANING CLOTH	307.50
			CLOTH SET-UP CHARGE	55.00
			CLOTH FREIGHT ESTIMATED	22.00
			PUNCH,ELECTRIC ADJ,3230ST	239.00
			CALIFONE SWITCHABLE STERE	27.46
			AT-A-GLANCE CLASSIC MONTH	11.16
			TREND T7001 FILE STORAGE	10.94
			HP 124A (Q6000A) BLACK OR	92.90
			MASTER MEMORY FOAM SEAT C	42.23
			BIC WITE-OUT CORRECTION T	17.99
			POST-IT POST-IT FLAGS, AS	7.98
			DURACELL 9-VOLT COPPERTOP	116.20
			BROTHER TZ LABEL TAPE CAR	23.58
			BROTHER TZE LABEL TAPE-BR	17.24
			BROTHER TZ LETTERING LABE	24.54
			BROTHER TZE-545 LABEL TAP	22.03
			BROTHER TZ LABEL TAPE- BR	21.08
			SCOTCH PERMANENT MOUNTING	4.99
			BUSINESS SOURCE STANDARD	20.97
			HP 39A (Q1339A) BLACK ORI	255.90
			UNI-BALL SIGNO 207 GEL -	100.14
			UNI-BALL SIGNO 207 GEL PE	104.82
			ZEBRA PEN Z-GRIP MAX GEL	38.72
			ZEBRA PEN Z-GRIP MAX GEL	58.26
			PURELL FOODSERVICE SURFAC	23.24
			FRIXION GEL PEN-PIL31472	27.98
			FRIXION PILOT CLICKER ERA	19.46
			KLEENEX ULTRA FOAM HAND S	266.24
			QUALITY PARK ENVELOP MOIS	5.67
			EXPO MARKER BOARD TOWELET	8.06
			BIC BRIGHT LINER DISPENSE	5.48
			SAMSONITE LUGGAGE SET BLA	200.00
			CRYSTAL LISMORE SESSENCE	199.95
			TONER,LSR,HPCB436,BLK - I	277.30
			PAPER,NOTE,POST-IT,NE - I	17.19
			PAPER,NOTE,POP-UP,3X3,NE	18.79
			PADS,SS,POPOP,3"X3",MIAMI	16.99
			TAPE,INVISIBLE,3/4X1000"	8.44
			STAPLES,CHISEL PT,STD - I	7.80
			COVER,BNDG,PLSTC,50PK,BK	34.31
			TONER,LSR,F/HP CP2025,CYN	119.46
			TONER,LSR,F/HP CP2025,YEL	119.46
			TONER,LSR,F/HP CP2025,MAG	238.92
			TAPE,LBL,.5",TZ,BLK/WHT -	24.63
			TAPE,COR,PEN,EXACT LNR -	32.45
			CALENDAR,DESK PAD,MO,21.7	8.55
			Z-GRIP MAX GEL RETRACTABL	19.36
			TONER CRG,LJ,HP,BLK,DUAL	173.60
			NAVY BLUE 30OZ TUMBLER	326.40
			FREIGHT	44.00
			WHITE IMPRINT - SET UP CH	55.00
			CYAN ORIGINAL LASERJET CA	315.90
			YELLOW ORIGINAL LASERJET	315.90
			MAGENTA ORIGINAL LASERJET	315.90

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V129109	12/06/2016	18920	BHARTI CHAVDA NOVEMBER MILEAGE	94.50
V129111	12/06/2016	81274	DATABANK IMX MICRFLM/IMGNG TOMBALL MICRFLM/IMGNG SHELDON MICRFLM/IMGNG WALLER MICRFLM/IMGNG GALSVTN	3,135.03 258.99 751.66 849.31 1,275.07
V129112	12/06/2016	86117	TERESA DELAISLA NOVEMBER MILEAGE	50.76
V129113	12/06/2016	23331	MELLA DRAHUSCHAK NOVEMBER MILEAGE	10.26
V129114	12/06/2016	85139	MELISSA DUFFEL NOVEMBER MILEAGE	44.28
V129115	12/06/2016	84586	KATRINA ERICKSON NOVEMBER MILEAGE	57.78
V129116	12/06/2016	86940	GILLIAN EVANS NOVEMBER MILEAGE	104.87
V129117	12/06/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OCT31NOV1116 SECURITY OCT17OCT2816	6,491.29 3,234.79 3,256.50
V129118	12/06/2016	81839	MICHELLE GANTER NOVEMBER MILEAGE	70.74
V129119	12/06/2016	27460	JOELINE GEICK NOVEMBER MILEAGE	66.96
V129120	12/06/2016	84588	SARA GOEKE NOVEMBER MILEAGE	32.94
V129122	12/06/2016	87434	KIMBRA HUNTER NOVEMBER MILEAGE	45.36
V129123	12/06/2016	34725	LYNDA JACKSON NOVEMBER MILEAGE	109.08
V129124	12/06/2016	86488	CHERINA PETE NOVEMBER MILEAGE	102.11
V129125	12/06/2016	86499	CAROL KANA NOVEMBER MILEAGE	19.98
V129126	12/06/2016	85126	MARLA LYNN KANAKIDIS NOVEMBER MILEAGE	66.74
V129127	12/06/2016	82315	REBECCA NORTH NOVEMBER MILEAGE	165.78
V129128	12/06/2016	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE	54.54
V129129	12/06/2016	37855	MARSHA LEWIS NOVEMBER MILEAGE	90.18
V129131	12/06/2016	86941	JAMIE MACDONALD NOVEMBER MILEAGE	58.86
V129132	12/06/2016	39691	LUCY MATTE NOVEMBER MILEAGE	73.44
V129133	12/06/2016	40480	VALERIE MEKRAS NOVEMBER MILEAGE	100.44
V129134	12/06/2016	40553	BEATRIZ MENENDEZ NOVEMBER MILEAGE	83.92
V129135	12/06/2016	83476	MONINA MORALES-ESTUART NOVEMBER MILEAGE	109.62
V129137	12/06/2016	87437	TANISHA PARHAM NOVEMBER MILEAGE	142.02

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V129138	12/06/2016	85138	BARBARA PARKER NOVEMBER MILEAGE	54.22
V129139	12/06/2016	46130	ANN PETTY NOVEMBER MILEAGE	185.22
V129140	12/06/2016	86977	ANGELLE RADESKY NOVEMBER MILEAGE	153.95
V129141	12/06/2016	35197	JENNIFER RAMOS NOVEMBER MILEAGE	112.32
V129142	12/06/2016	25602	ROGERS, MORRIS & GROVER LLP LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16 LEGAL FEES OCTOBER16	32,159.66 57.50 345.00 402.50 575.00 632.42 786.25 1,085.00 1,265.00 1,312.27 1,525.16 2,313.48 2,975.64 6,701.69 12,182.75
V129143	12/06/2016	86741	STEPHANIE ROUTZON NOVEMBER MILEAGE	170.37
V129144	12/06/2016	50413	LYNN LOUISE RUSSOM NOVEMBER MILEAGE	79.11
V129145	12/06/2016	84585	SUSAN SCHWAITZBERG NOVEMBER MILEAGE	154.44
V129146	12/06/2016	84833	JANICE STOCK NOVEMBER MILEAGE	57.08
V129147	12/06/2016	86939	TAMMY TAKAISHI NOVEMBER MILEAGE	117.72
V129148	12/06/2016	84863	COLOR ONE SYSTEMS ECWC LUNCHEON INVITE ECWC ENVELOPES ECWC LUNCHEON PARKING PAS ECWC PARKING PASS ENVELOP HOLIDAY CARDS, 10 X 7 FLA ENVELOPE A7- QTY 550.	852.00 54.00 40.00 43.00 37.00 468.00 210.00
V129149	12/06/2016	82108	JENNIFER DANSBERRY NOVEMBER MILEAGE	33.26
V129150	12/06/2016	84583	JANICE TOYOTA NOVEMBER MILEAGE	161.46
V129151	12/06/2016	60679	MARY TROTTER NOVEMBER MILEAGE	64.80
V129152	12/06/2016	83984	MARY WEISENBURGER NOVEMBER MILEAGE	61.07
V129153	12/06/2016	82607	VALARIE WELTON NOVEMBER MILEAGE	133.38
V129154	12/06/2016	83983	VEDA WOODS NOVEMBER MILEAGE	48.60
V129155	12/06/2016	64730	KARLA YIELDING NOVEMBER MILEAGE	73.98

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V129184	12/06/2016	80275	TAYYABA ALI NOVEMBER MILEAGE	35.42
V129185	12/06/2016	87318	SAYRA ARIAS OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	53.19 11.88 17.39 23.92
V129190	12/06/2016	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	437.50
V129191	12/06/2016	87046	FRANCES HESTER NOVEMBER MILEAGE	105.57
V129197	12/06/2016	87064	WILLIAM MONROE NOVEMBER MILEAGE	8.64
V129199	12/06/2016	84127	BARBARA MURPHY NOVEMBER MILEAGE	381.78
V129200	12/06/2016	43981	LAURA NILON NOVEMBER MILEAGE NOVEMBER MILEAGE	29.32 6.26 23.06
V129202	12/06/2016	86937	CONNIE WONG NOVEMBER MILEAGE	73.17
V129216	12/06/2016	81908	DAVID BERRIER SEPTEMBER MILEAGE	28.73
V129219	12/06/2016	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE	327.35
V129220	12/06/2016	46720	JEAN POLICHINO REIMBURSE FOLD CART	41.90
V129221	12/06/2016	84677	NICOLE SHANAHAN REIMB MAKE & TAKE WS REIMB MAKE & TAKE WS	26.40 12.15 14.25
V129222	12/06/2016	82108	JENNIFER DANSBERRY REIMBURSE CLASS REGIS	35.00
V129263	12/13/2016	10690	LAURA AGUIRRE OCTOBER MILEAGE SEPTEMBER MILEAGE	42.88 18.58 24.30
V129264	12/13/2016	87045	ADERONKE AKINFENWA NOVEMBER MILEAGE	84.24
V129265	12/13/2016	10860	LEAH MAE ALBA NOVEMBER MILEAGE	77.76
V129268	12/13/2016	14081	VIDA AVERY DECEMBER MILEAGE NOVEMBER MILEAGE	33.86 15.93 17.93
V129269	12/13/2016	14191	CYNTHIA BAIRD NOVEMBER MILEAGE	67.34
V129270	12/13/2016	52395	KATHRYN BAKER NOVEMBER MILEAGE	44.82
V129271	12/13/2016	14485	THELMA BANKS NOVEMBER MILEAGE	58.91
V129272	12/13/2016	87010	CATHERINE BARKER NOVEMBER MILEAGE	42.01
V129273	12/13/2016	81273	TRACEY BARR OCTOBER MILEAGE NOVEMBER MILEAGE	53.65 15.98 37.67
V129275	12/13/2016	82635	MARY BROD NOVEMBER MILEAGE	146.34
V129276	12/13/2016	16778	DEBRA BROWN NOVEMBER MILEAGE	24.30

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V129280	12/13/2016	20203	AMY COLLINS NOVEMBER MILEAGE	70.79
V129281	12/13/2016	20955	NORA CONTRERAS NOVEMBER MILEAGE	180.90
V129282	12/13/2016	82931	VICTORIA CORTINAS NOVEMBER MILEAGE	21.60
V129283	12/13/2016	83515	SON HO DAO NOVEMBER MILEAGE	84.89
V129284	12/13/2016	62916	JOHN WEBER ESTIMATED BUSINESS AND AC TRAVEL ESTIMATED PAY FROM	2,336.42 2,000.00 336.42
V129285	12/13/2016	83949	CHERIE DEMARR NOVEMBER MILEAGE	42.61
V129286	12/13/2016	23135	LISA DONAHUE NOVEMBER MILEAGE	73.44
V129289	12/13/2016	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE	85.32
V129290	12/13/2016	25605	KAYLON FENNER NOVEMBER MILEAGE	66.74
V129291	12/13/2016	83985	GUADALUPE FLORES NOVEMBER MILEAGE	108.54
V129292	12/13/2016	87432	MARIA FUENTEZ NOVEMBER MILEAGE	37.42
V129293	12/13/2016	60040	MONICA GARCIA NOVEMBER MILEAGE	21.82
V129294	12/13/2016	87433	KRISTEN GARFIELD NOVEMBER MILEAGE	10.26
V129295	12/13/2016	86492	TRACI GAULT NOVEMBER MILEAGE	39.85
V129296	12/13/2016	87411	ROBIN GLENEWINKEL NOVEMBER MILEAGE	94.23
V129297	12/13/2016	86609	CASSANDRA HERNANDEZ NOVEMBER MILEAGE	57.78
V129299	12/13/2016	31388	SUE HILL NOVEMBER MILEAGE	36.18
V129300	12/13/2016	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	100.44
V129301	12/13/2016	83812	BARBARA HURD OCTOBER MILEAGE	27.22
V129302	12/13/2016	33745	CECILIA ILLEMAN NOVEMBER MILEAGE	90.40
V129305	12/13/2016	35600	CHARLOTTE JORDAN NOVEMBER MILEAGE	115.02
V129307	12/13/2016	87435	SYLVIA KANG NOVEMBER MILEAGE	102.38
V129308	12/13/2016	86222	ROBIN KRONENBERGER NOVEMBER MILEAGE	97.69
V129309	12/13/2016	85543	WENDY LARSON NOVEMBER MILEAGE	49.68
V129310	12/13/2016	87162	DANA LEE CONTRACTOR DANA LEE SERVI	2,948.75
V129311	12/13/2016	85532	ERICK LEON NOVEMBER MILEAGE	118.53

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V129312	12/13/2016	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,556.25
V129313	12/13/2016	39556	SANDRA MARTINSEN NOVEMBER MILEAGE	72.85
V129314	12/13/2016	86497	SIMY MATHAI NOVEMBER MILEAGE	150.34
V129315	12/13/2016	86078	MELINDA MCGOULDRIK NOVEMBER MILEAGE	31.21
V129316	12/13/2016	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE	66.42
V129317	12/13/2016	82260	MEREDITH MILLER NOVEMBER MILEAGE	154.98
V129318	12/13/2016	86936	SUSANNE MINKS NOVEMBER MILEAGE	26.46
V129319	12/13/2016	85599	PRASHANTHI NADELLA NOVEMBER MILEAGE	25.11
V129320	12/13/2016	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE	74.52
V129321	12/13/2016	44026	VICKI Y NOLAN NOVEMBER MILEAGE	135.54
V129322	12/13/2016	87525	AZELIA O'NEAL NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	32.94 7.24 12.47 13.23
V129324	12/13/2016	46720	JEAN POLICHINO NOVEMBER MILEAGE	22.68
V129325	12/13/2016	48290	GAYLA RAWLINSON NOVEMBER MILEAGE	42.23
V129326	12/13/2016	49632	CANDACE RIEDER NOVEMBER MILEAGE	19.39
V129327	12/13/2016	85524	RIVERA VEGA GROUP LLC CONSULTANT WILL PROVIDE S HOTEL/MILAGE ETC..	1,517.52 1,200.00 317.52
V129328	12/13/2016	86496	NORMA ROCHA NOVEMBER MILEAGE	179.17
V129329	12/13/2016	86525	CYRELLE ROTH NOVEMBER MILEAGE	88.07
V129331	12/13/2016	86263	CINDY ELSOM NOVEMBER MILEAGE	10.21
V129332	12/13/2016	51348	PENNY SCHICK NOVEMBER MILEAGE	87.48
V129333	12/13/2016	87374	ROBERTA SCOTT NOVEMBER MILEAGE	42.88
V129334	12/13/2016	83700	PAMELA SHAW NOVEMBER MILEAGE	23.22
V129335	12/13/2016	85775	TAMARA SNOW NOVEMBER MILEAGE	57.78
V129336	12/13/2016	83419	MARY SNYDER NOVEMBER MILEAGE	144.72
V129337	12/13/2016	87011	JENNA SPILLARS NOVEMBER MILEAGE OCTOBER MILEAGE	123.98 41.47 82.51
V129338	12/13/2016	83697	PATTI STRONG PAT STRONG CONSULTANT SER	6,833.00

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V129339	12/13/2016	83496	GAY THORNTON NOVEMBER MILEAGE	37.80
V129340	12/13/2016	86086	AMY TRAYNOR NOVEMBER MILEAGE	72.36
V129341	12/13/2016	60717	JULIE ERICKSON NOVEMBER MILEAGE	40.12
V129342	12/13/2016	86994	JANET WACHS NOVEMBER MILEAGE	10.80
V129344	12/13/2016	86938	MARY WENZEL NOVEMBER MILEAGE	44.28
V129390	12/13/2016	80626	JOYCE AKINS WPG DEC LUNCHEON REG	30.00
V129391	12/13/2016	86538	PAMELA RHODES REIMBURSE MATP PROG	35.00
V129392	12/13/2016	87309	DARLENE BREAUX BLCK SCHL EDUCA CONF	135.00
V129393	12/13/2016	17320	BUTLER BUSINESS PRODUCTS BATTERIES	224.91
V129394	12/13/2016	60040	MONICA GARCIA REIMBURSEMT SUPPLIES	20.00
V129395	12/13/2016	87046	FRANCES HESTER BLACK SCHL EDUCA CONF	135.00
V129396	12/13/2016	37073	TAMMY LANIER AMTA 2016 CONFERENCE	400.00
			AMTA 2016 CONFERENCE	165.00
			AMTA 2016 CONFERENCE	235.00
V129399	12/13/2016	84240	MOBILE MUNCHIES INC. DIV TEAM PLANNING MTG	204.25
V129401	12/13/2016	87344	LARA C. ROCHA PROF SVCS NOV072016	435.00
V129402	12/13/2016	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL SERVICES	83.75
V129403	12/13/2016	87497	HELEN SPENCER REIMBUR CLIENT ENGAGE	36.10
V129404	12/13/2016	85720	MICHELLE SHARP AMTA 2016 CONFERENCE	400.00
V129405	12/13/2016	82358	TOTAL TECHNOLOGIES LLC DEC 2016 SVCS	2,506.26
V129406	12/13/2016	64730	KARLA YIELDING REIMBURSEMT AOTA DUES	131.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129469	12/13/2016	17320	BUTLER BUSINESS PRODUCTS	1,649.05
			3 X 4 CUSTOM POST IT NOTE	385.00
			ESTIMATED FREIGHT	28.00
			SHAPRIE CHISEL TIP MARKER	27.20
			TOPS PRISM PLUS PAPER PAD	36.12
			HP 304A (CC532A) YELLOW T	122.90
			HP 304A (CC531A) CYAN TON	122.90
			HP 304A (CC530A) BLACK TO	124.90
			HP 304A (CC533A) MAGENTA	122.90
			COMPUCESSOR 6-OUTLETS POW	19.47
			EXPO DRY ERASE MARKERS-CH	4.50
			INTEGRA BULLET TIP DRY-ER	6.50
			GENUINE JOE DRY-ERASE BOA	6.24
			BUSINESS SOURCE STENO NOT	14.28
			AT-A-GLANCE PUPPIES MONTH	16.99
			AT A GLANCE QUICKNOTES	203.92
			BINDER CLIP, LARGE, 2	3.30
			GRIP MECHANICAL PENCIL, R	3.71
			GEL RETRACTABLE PEN, .7MM	15.29
			FRANKLIN COVEY BLOOMS GAR	28.79
			HP 80A (CF280A) BLACK ORI	311.70
			LEE SORTKWIK LEE10132	13.30
			SHARPIE ACCENT RETRACTABL	31.14
V129471	12/13/2016	81274	DATABANK IMX	4,277.39
			MCRFLM/IMGNG ALDINE	78.37
			MCRFLM/IMGNG YES PREP	190.30
			MCRFLM/IMGNG FORT BND	264.43
			MCRFLM/IMGNG CONROE	469.70
			MCRFLM/IMGNG PASADENA	561.61
			MCRFLM/IMGNG HUFFMAN	661.26
			MCRFLM/IMGNG SHELDON	960.82
			MCRFLM/IMGNG KIPP ACA	1,090.90
V129472	12/13/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	18,825.24
			SECURITY NOV14DEC0216	6,806.08
			SECURITY OCT31NOV1116	6,816.94
			ONSITE NOV14DEC0416	3,202.22
			TRAFFIC NOV14DEC0216	2,000.00
V129478	12/13/2016	53379	DS WATERS OF AMERICA INC	11.64
			MONTHLY WATER NOV16	
V129479	12/13/2016	84863	COLOR ONE SYSTEMS	208.00
			CHARISMA TOLBERT - BUSINE	52.00
			BC 2/1 3.5X2 2/1 COLOR	156.00
V129527	12/16/2016	10860	LEAH MAE ALBA	65.00
			TPTA CONFERENCE REG	
V129528	12/16/2016	11485	PEPI CORPORATION	76.20
			NEW EMPLY ORIENTATION	
V129531	12/16/2016	85534	CARLENE BEXLEY	40.00
			REIMBURSE WEBINAR FEE	
V129533	12/16/2016	87309	DARLENE BREAUX	177.00
			IDA ANNUAL CONFERENCE	
V129536	12/16/2016	17320	BUTLER BUSINESS PRODUCTS	215.00
			REFUND LAPTOP BAGS	-1,000.00
			CUSTOM LAPTOP BAGS HCDE L	1,215.00
V129539	12/16/2016	85117	EMESE FELVEGI	437.50
			CONTRACTOR WILL ASSIST IN	

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V129542	12/16/2016	87134	KAREN HARE	107.01
			REGISTRATION & TESTING	4.11
			PAPERWORK TEACH CLASS	4.11
			DELIVER FLYERS	10.10
			REGISTRATION & FLYERS	13.56
			COMPUTER PICKUP	13.72
			COMPUTER DELIVERY	14.10
			DELIVER/PICKUP PAPERW	47.31
V129544	12/16/2016	31388	SUE HILL	35.00
			REIMB CHROMEBOOKS REG	
V129547	12/16/2016	35069	JEM RESOURCE PARTNERS	904.00
			DEC 16 ILOCK IDENTITY	
V129552	12/16/2016	85126	MARLA LYNN KANAKIDIS	35.00
			REIMBURSE COURSE REG	
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS	1,421.49
			LEASE DECEMBER 2016	19.00
			LEASE DECEMBER 2016	129.00
			LEASE DECEMBER 2016	47.00
			LEASE DECEMBER 2016	47.00
			LEASE DECEMBER 2016	51.00
			LEASE DECEMBER 2016	54.00
			LEASE DECEMBER 2016	125.00
			LEASE DECEMBER 2016	47.00
			LEASE DECEMBER 2016	41.00
			LEASE DECEMBER 2016	28.00
			LEASE DECEMBER 2016	43.00
			LEASE DECEMBER 2016	28.00
			LEASE DECEMBER 2016	104.00
			OVERAGE NOVEMBER 2016	11.46
			LEASE DECEMBER 2016	47.00
			LEASE DECEMBER 2016	47.00
			OVERAGE NOVEMBER 2016	2.00
			LEASE DECEMBER 2016	104.00
			OVERAGE NOVEMBER 2016	4.39
			LEASE DECEMBER 2016	104.00
			OVERAGE NOVEMBER 2016	28.28
			LEASE DECEMBER 2016	14.00
			LEASE DECEMBER 2016	125.00
			LEASE DECEMBER 2016	104.00
			OVERAGE NOVEMBER 2016	17.36
			LEASE DECEMBER 2016	50.00
V129559	12/16/2016	39556	SANDRA MARTINSEN	79.00
			REIMBURSE SEMINAR REG	
V129561	12/16/2016	86893	KIMBERLY MCLEOD	1,477.68
			NABSE ANNUAL CONFEREN	23.98
			BLK EDU ASSOC CONFERE	65.00
			NABSE ANNUAL CONFEREN	229.50
			NABSE ANNUAL CONFEREN	1,159.20
V129563	12/16/2016	86936	SUSANNE MINKS	35.00
			REIMB CHROMEBOOKS REG	
V129568	12/16/2016	87374	ROBERTA SCOTT	198.00
			RESTORE JUSTICE TRAIN	
V129571	12/16/2016	60707	DENICE TUCKER	175.00
			REIMBURSE GCASE CONF	

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V129574	12/16/2016	83984	MARY WEISENBURGER REIMBURSE APTA MEMBER	300.00

Number of checks in fund 1997 - GENERAL FUND: 271

Amount total: **323,392.22**

Fund: 2037 - FED-LUNAR INSTIT-SCI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129267	12/13/2016	87318	SAYRA ARIAS NOVEMBER MILEAGE	13.23

Number of checks in fund 2037 - FED-LUNAR INSTIT-SCI: 1

Amount total: **13.23**

Fund: 2046 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
127710	void	09/27/2016	87026	MARIAM A GBADAMOSI STIPENDS NON EMPL	-1,200.00
129056	12/06/2016	13330	APPLE INC IPAD AIR 2 WI-FI 128GB -	474.00	
129358	12/13/2016	87026	MARIAM A GBADAMOSI ACP FEE REIMBURSEMENT	1,200.00	
129379	12/13/2016	87448	EARLISHA PATRICE SOWELLS ACP PROGRAM REIM PYMT	600.00	
V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS EASEL,SELFSTICK,20X23,WHT	80.78	
V129469	12/13/2016	17320	BUTLER BUSINESS PRODUCTS TAPE,COR,PEN,EXACT LNR -	25.96	

Number of checks in fund 2046 - FED-ACP NATL ED TALENT-: 6

Amount total: **1,180.74**

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>
129156	12/06/2016	87541	JENNIFER ALLEN LOCAL DAILY MILEAGE	30.51
129157	12/06/2016	87353	AQUA TEXAS INC WATER USAGE THROUGH 12/31	131.02
129158	12/06/2016	13871	AT&T CORP MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	149.93 37.22 112.71
129159	12/06/2016	81015	PATRICK O BROOKS PROVISION OF SUBSTITUTE T PROVISION OF SUBSTITUTE T	1,407.00 665.00 742.00
129160	12/06/2016	18165	CDW GOVERNMENT INC HP LASER JET PRO M102W PR	116.62
129161	12/06/2016	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	219.30 74.61 144.69
129162	12/06/2016	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	295.27
129163	12/06/2016	85300	CHILDCARE CAREERS LLC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	4,505.38 139.11 530.60 534.03 565.42 574.40 646.21 1,515.61

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129164	12/06/2016	82491	DURA PIER FACILITIES SERVICES LTD IMPROVMT LEASED BLDG	4,993.00
129165	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED MONTHLY TELEPHONE USAGE	308.21
129166	12/06/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU ELECTRICITY USAGE FROM AU	3,727.17 967.10 415.52 424.94 678.38 925.84 315.39
129167	12/06/2016	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/16-1	317.08
129168	12/06/2016	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/16-1	24.00
129169	12/06/2016	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/16-1	330.70
129170	12/06/2016	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/16-1 WATER USAGE FROM 1/1/16-1	666.80 124.85 541.95
129173	12/06/2016	36910	LAKESHORE LEARNING MATERIALS BLACK PAPER ROLL ITEM #TA WHITE PAPER ROLL ITEM #TA BRIGHT BLUE PAPER ROLL IT ROYAL BLUE PAPER ROLL ITE 8-COLOR CRAYON BOX ITEM # #2 STANDARD PENCILS ITEM FINGERPAINT PAPER ITEM #T JUMBO PENCILS ITEM #MN6 SET OF 12 COLORED PENCILS CLASS PACK BROAD TIP MARK 100 PIECE PIPE STEMS ITEM POM-POMS ITEM #BA8112 WIGGLE EYES ITEM #BJ2580 4 COLOR SET WRITE & WIPE DOZEN GLUE STICKS ITEM #T 9X12 ASSORTED COLORS CONS 9X12 BLACK CONSTRUCTION P 9X12 BLUE CONSTRUCTION PA 9X12 HOLIDAY GREEN CONSTR 9X12 ORANGE CONSTRUCTION 9X12 WHITE CONSTRUCTION P 9X12 YELLOW CONSTRUCTION 9X12 PURPLE CONSTRUCTION 9X12 WARM BROWN CONSTRUCT BLUNT TIP SCISSORS SET IT	664.54 16.14 16.14 16.14 16.14 170.97 3.78 15.18 14.24 5.68 284.95 3.78 2.84 11.38 9.48 18.96 5.67 1.89 1.89 1.89 3.78 3.78 3.78 1.89 1.89 32.28
129174	12/06/2016	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/16-1	62.02
129176	12/06/2016	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	450.00 300.00 150.00

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129177	12/06/2016	44980	OTC DIRECT INC	186.17
			FRIENDSHIP ROPE BRACELETS	11.98
			SUPER HUGH BLACK GOOGLY E	5.99
			SUPER SHIMMER RIBBON IN-5	7.99
			SUPER SENSATIONAL RIBBONS	7.74
			GOODY SMILE FACE PADDLEBA	12.33
			FINGER PUPPET ASSORTMENT	26.58
			TREASURE CHEST WITH TOY A	39.98
			INFLATABLE "3 IN A ROW CA	35.98
			FALL LEAF BAGS IN-25/1311	20.52
			MINI STICKY HANDS & FEET	12.33
			NERDY PUMPKIN STICKERS IN	4.75
129178	12/06/2016	47923	QSS, L.C	2,488.40
			CONTR MAINT & REPAIRS	680.00
			MAINT SUPPLIES/MATERI	1,808.40
129180	12/06/2016	61926	VERIZON COMMUNICATIONS INC	160.19
			MONTHLY TELEPHONE USAGE	
129181	12/06/2016	61927	VERIZON WIRELESS	569.28
			MONTHLY TELEPHONE USAGE S	
129182	12/06/2016	86242	WCA WASTE CORPORATION	201.47
			MONTHLY WASTE DISPOSAL SE	
129183	12/06/2016	62751	WASTE MANAGEMENT	596.40
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	160.41
			MONTHLY WASTE DISPOSAL SE	106.93
			MONTHLY WASTE DISPOSAL SE	53.48
			MONTHLY WASTE DISPOSAL SE	115.17
			MONTHLY WASTE DISPOSAL SE	106.93
129214	12/06/2016	61927	VERIZON WIRELESS	186.82
			TELEPHONE CELL PAGER	
129225	12/13/2016	13871	AT&T CORP	311.48
			MONTHLY TELEPHONE USAGE	176.06
			MONTHLY TELEPHONE USAGE	135.42
129227	12/13/2016	14891	CITY OF BAYTOWN	100.00
			PERMITS & FEES	
129228	12/13/2016	14892	CITY OF BAYTOWN	415.49
			WATER USAGE FROM 1/1/16-1	
129229	12/13/2016	81015	PATRICK O BROOKS	642.00
			PROVISION OF SUBSTITUTE T	
129230	12/13/2016	18165	CDW GOVERNMENT INC	1,660.96
			HP COLOR PRINTER M452DN #	439.89
			HP 410A BLACK TONER #3853	166.58
			HP410A CYAN TONER #385302	323.37
			HP410A MAGENTA TONER #385	323.37
			HP410A YELLOW TONER #3853	323.37
			ELECTRONIC HP CARE PACK #	84.38
129231	12/13/2016	18491	CENTERPOINT ENERGY	44.07
			NATURAL GAS USAGE FROM 1/	
129233	12/13/2016	85300	CHILDCARE CAREERS LLC	3,966.97
			CONTRACTED SERVICES AGREE	508.52
			CONTRACTED SERVICES AGREE	542.40
			CONTRACTED SERVICES AGREE	576.80
			CONTRACTED SERVICES AGREE	592.36
			CONTRACTED SERVICES AGREE	610.32
			CONTRACTED SERVICES AGREE	1,136.57

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129237	12/13/2016	14650	F A BARTLETT TREE EXPERTS REMOVAL OF TREES AND SHRU	1,246.00
129239	12/13/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE FROM AU	807.40
129240	12/13/2016	80185	ANALYTICAL FOOD LABORATORIES PERMITS & FEES	335.00
129241	12/13/2016	87369	HEALTHY LUNCH BOX INC AGREEMENT TO PROVIDE HOT	8,087.00
129242	12/13/2016	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:	875.00 363.00 114.00 398.00
129247	12/13/2016	36910	LAKESHORE LEARNING MATERIALS WHITE SENTENCE STRIPS ITE WRITE & WIPE RAINBOW STRI WRITE & WIPE WHITE SENTEN JUMBO CHALK BUCKET ITEM # SELF ADHESIVE HOOK & LOOP	102.39 3.79 26.56 22.76 11.36 37.92
129253	12/13/2016	86862	PHONOSCOPE LIGHTWAVE INC. TELEPHONES CELL&PAGER NETWORKING NON-RECURRING	20,630.49 372.49 20,258.00
129255	12/13/2016	47923	QSS, L.C 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 MONTHLY MONITORING AND MA	2,438.50 260.00 265.68 329.08 339.74 243.28 280.97 346.36 373.39
129257	12/13/2016	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	303.36
129260	12/13/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	132.00
129490	12/16/2016	10248	ACE MART RESTAURANT SUPPLY CO DINNER FORK MODEL#FLAW-DF TEASPOON MODEL#FLAW-TEA PLASTIC SERVING BOWL MODE 8 OZ TUMBLER, PLASTIC MOD FREIGHT \$7.22	128.84 5.52 3.84 94.74 17.52 7.22
129492	12/16/2016	13871	AT&T CORP TELEPHONES HS	112.71
129493	12/16/2016	17848	DAVID L CARRANZA ENRICHMENT PERFORMANNCE F	360.00
129494	12/16/2016	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	235.13
129501	12/16/2016	28510	GRAINGER MAINT SUPPLIES/MATERI	339.75
129505	12/16/2016	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	306.57
129510	12/16/2016	83870	KQC INVESTORS, LLC 2016 PROPERTY TAXES FOR 2016 PROPERTY TAXES FOR	81,340.90 31,847.21 49,493.69

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129511	12/16/2016	36910	LAKESHORE LEARNING MATERIALS	281.10
			APPLE TREE COUNTING BOX I	18.99
			BEAD SEQUENCING KIT ITEM	75.98
			NUMBERS PHOTO FLOOR PUZZL	24.68
			SEASONS AND WEATHER PUZZL	75.98
			FOLLOWING DIRECTIONS BUIL	85.47
129520	12/16/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	178.00
			PERMITS & FEES	
129521	12/16/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	125.00
			PERMITS & FEES	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129187	12/06/2016	17320	BUTLER BUSINESS PRODUCTS	5,263.46
			HP 80BLACK TONER #HEWCF28	207.80
			LORELL WALL CLOCK #LLR609	17.89
			ENERGIZER AA BATTERY PACK	12.29
			MULTIPURPOSE BATTERY AAA	11.99
			ENERGIZER D BATTERY #EVEE	16.99
			JOE ALL PURPOSE SWEEPER #	26.66
			HP 80BLACK TONER #HEWCF28	207.80
			MULTIPURPOSE PAPER #WAU80	32.40
			HAMMERMILL PAPER #HAM1620	117.00
			HEAVY DUTY PACKAGING TAPE	16.58
			HP 70 TRI-COLOR #HEWC6578	49.90
			HP15 BLACK TONER #HEWC661	46.90
			HP95 TRI COLOR CARTRIDGE	113.70
			HP96 BLACK CARTRIDGE #HEW	128.70
			HP 80 BLACK TONER #HEWCF2	415.60
			MULTIPURPOSE PAPER LETTER	119.15
			LAMINATING ROLL #GBC30000	64.76
			COLORED PAPER #WAU20272	17.55
			COLORED PAPER #WAU20274	17.29
			BALLPOINT STICK PENS #BSN	9.78
			SHIPPING PACKAGING TAPE P	42.22
			MANILA FOLDER ASSORTED #S	21.98
			RETRACTABLE GEL PEN BLACK	16.29
			WALL CLOCK #LLR60987	11.32
			BINDER CLIP #BSN36551	1.30
			PUSH PINS #OIC35710	5.13
			EASEL #QRT29E	26.99
			HAMMERMILL PAPER SKU#HAM1	78.00
			ASTROBRIGHTS COLORED PAPE	13.49
			ASTROBRIGHTS COLORED PAPE	12.99
			HAMMERMILL PREMIUM PAPER	6.33
			ASTROBIRIGHTS COLORED PAP	13.99
			HAMMERMILL SUPER PREMIUM	6.89
			ASTROBRIGHTS COLORED PAPE	11.99
			PACON PRINTABLE CARD SKU#	39.45
			ELECTRIC PENCIL SHARPENER	22.65
			ZEBRA PEN Z-GRIP SKU#ZEB2	11.38
			SHARPIE FINE POINT BLACK	7.80
			AVERY LARGE CHISEL MARKS-	8.40
			CRAYOLA 800 CLASS PACK SK	65.57
			HP80A BLACK TONER #HEWCF2	311.70
			HP55X BLACK TONER #HEWCE2	455.80
			HP15A BLACK TONER #HEWC71	89.90
			HP80 A BLACK TONER #HEWCF	103.90
			HP15A BLACK TONER #HEWC71	89.90
			BIC ROUND BALLPOINT PEN #	22.60
			BLACK INK TONER HEWCB400A	401.80
			CYAN INK TONER HEWCB401A	597.80
			YELLOW INK TONER HEWCB402	298.90
			MAGENTA INK TONER HEWCB40	298.90
			HP45 BLACK INK #HEW51645A	93.80
			HP23 TRI COLOR INK #HEWC1	117.80
			ASTROBRIGHT COLORED PAPER	11.99
			HP 80A BLACK TONER #HEWCF	207.80
			COLOR COATED PAPER CLIPS	17.98

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129187	12/06/2016	17320	BUTLER BUSINESS PRODUCTS	5,263.46
			STAPLES #SWI35556	25.16
			DESK TRAY #OIC21001	15.16
			HOME-OFFICE-SCISSORS #FSK	7.19
			MAGIC TAPE #MMM810C40BK	20.49
V129193	12/06/2016	31720	COPELAN SERVICES INC	650.96
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	48.71
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY RODENT CONTROL SE	46.75
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERIC	41.50
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL SERV	49.25
			MONTHLY PEST CONTROL	45.00
			MONTHLY PEST CONTROL SERV	41.50
			MONTHLY PEST CONTROL SERV	41.50
V129196	12/06/2016	52846	JULIE ANNE SMITH	1,382.50
			CONSULTANT WILL PROVIDE S	
V129198	12/06/2016	83631	MARISSOL MONTALVO	48.60
			OCTOBER MILEAGE	19.98
			SEPTEMBER MILEAGE	28.62
V129203	12/06/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	129.15
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	18.08
			SERVICE AGREEMENT FOR COP	10.04
			SERVICE AGREEMENT FOR COP	10.50
			SERVICE AGREEMENT FOR COP	5.19
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	12.48
			SERVICE AGREEMENT FOR COP	10.07
			SERVICE AGREEMENT FOR COP	5.26
			SERVICE AGREEMENT FOR COP	9.13
			SERVICE AGREEMENT FOR COP	4.57
			SERVICE AGREEMENT FOR COP	4.57
V129266	12/13/2016	87502	ASHLYN ALLISON	25.00
			MISC OPERATING COSTS	
V129274	12/13/2016	16155	MILK PRODUCTS LLC	9,241.63
			STUDENT FOOD - OPEN PURCH	445.44
			STUDENT FOOD - OPEN PURCH	903.66
			STUDENT FOOD - OPEN PURCH	1,209.90
			STUDENT FOOD - OPEN PURCH	1,445.97
			STUDENT FOOD - OPEN PURCH	487.20
			STUDENT FOOD - OPEN PURCH	872.97
			STUDENT FOOD - OPEN PURCH	691.09
			STUDENT FOOD - OPEN PURCH	667.02
			STUDENT FOOD - OPEN PURCH	849.12
			STUDENT FOOD - OPEN PURCH	612.48
			STUDENT FOOD - OPEN PURCH	1,056.78

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V129278	12/13/2016	17320	BUTLER BUSINESS PRODUCTS	8,080.96
			TONER CARTRIDGE YELLOW HE	269.90
			TONER CARTRIDGE MAGENTA H	269.90
			TONER CARTRIDGE BLACK ORI	136.90
			TONER CARTRIDGE BLACK ORI	147.90
			TONER CARTRIDGE BLACK HEW	83.90
			TONER CARTRIDGE MAGENTA H	119.90
			TONER CARTRIDGE YELLOW HE	119.90
			TONER CARTRIDGE CYAN HEWC	119.90
			DISPLAY STAND KANTEK MS 4	27.69
			MOUSE LOGITECH M325 LOG91	32.90
			FISKARS SURECUT LED ROTAR	26.32
			FELLOWES SAFECUT ROTARY T	25.02
			TONER HP80A (CF280A) BLAC	207.80
			TONER MAGENTA HP 507A HEW	451.80
			TONER HP 507A HEW400A(CE4	299.80
			HIGHLIGHTER AVERY ORIGINA	22.90
			CLEAR SHEET PROTECTOR TOP	11.58
			POST IT NOTES VALUE PK MM	43.36
			POST IT NOTES SUPER STICK	60.57
			DEFLECTO CLASSIC IMAGE ST	195.00
			PEN RETRACTABLE BIC 4 COL	20.40
			U S STAMP & SIGN RUBBERDA	9.39
			LAMINATING ROLL FILM GBC	129.52
			VERTICAL HANGING FILE #NS	88.00
			LAMINATED TAPE #BRITX2511	38.76
			STAPLES #SWI35550	11.30
			HP80X BLACK TONER #HEWCF2	357.80
			MASKING TAPE #MMM260018A	23.05
			BATTERY AA #EVEE91SBP24H	23.83
			ALKALINE D BATTERY #DURPC	17.17
			HP80A BLACK TONER #HEWCF2	311.70
			HP98 BLACK CARTRIDGE #HEW	61.80
			HP93 TRI COLOR INK #HEWC9	61.80
			HP55X BLACK TONER #HEWCE2	227.90
			HP80 BLACK TONER #HEWCF28	415.60
			CANON HIGH CAPACITY BALCK	47.66
			CANON CL-211XL COLOR INK	58.96
			HP78 TRI COLOR INK #HEWC6	199.60
			HP26A BLACK TONER #HEWCF2	473.08
			HP305A BLACK TONER #HEWCE	83.90
			HP305A YELLOW TONER #HEWC	119.90
			HP80A BLACK TONER #HEWCF2	207.80
			MULTIPURPOSE COPY PAPER #	134.00
			COLORED PAPER #WAU22999	72.41
			ELITE TONER HP305A #ELI75	92.67
			ELITE TONER 305A #ELI7580	92.99
			ELITE TONER HP305A #ELI75	92.99
			ELITE TONER HP305A #ELI75	74.89
			BROTHER INNOBELLA CARTRID	27.76
			BROTHER CARTRIDGE #BRTLC1	27.76
			BROTHER CARTRIDGE #BRTLC1	41.64
			HP80A BLACK TONER #HEWCF2	103.90
			HP 95 TRI-COLOR INK #HEWC	113.70
			HP96 BLACK INK #HEWC8767W	128.70
			HP11A BLACK TONER #HEWQ65	154.90

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129278	12/13/2016	17320	BUTLER BUSINESS PRODUCTS	8,080.96
			ELITE TONER #ELI75806	78.42
			ELITE TONER #ELI75807	197.98
			ELITE TONER #ELI75809	185.98
			ELITE TONER # ELI75810	185.34
			ELITE TONER #ELI75808	185.98
			HP80 BLACK TONER #HEWCF28	207.80
			CANON BLACK INK #CNMPG210	47.66
			CANON COLOR INK #CNMCL211	58.96
			TWIN POCKET FOLDER #OXF57	12.87
			HP78 TRI COLOR INK #HEWC6	99.80
V129306	12/13/2016	52846	JULIE ANNE SMITH	2,275.00
			CONSULTANT WILL PROVIDE S	
V129330	12/13/2016	83684	LOUIS SALAS	2,285.00
			MATERIALS FOR KITCHEN WAL	650.00
			LABOR FOR WALL REMOVAL	1,635.00
V129529	12/16/2016	15245	ENOUD BENNETT	27.54
			OCTOBER MILEAGE	
V129530	12/16/2016	86954	TERMETRICE BERRY-GIBBONS	287.82
			NOVEMBER MILEAGE	
V129532	12/16/2016	16155	MILK PRODUCTS LLC	7,456.16
			STUDENT FOOD - OPEN PURCH	445.44
			STUDENT FOOD - OPEN PURCH	1,004.18
			STUDENT FOOD - OPEN PURCH	751.11
			STUDENT FOOD - OPEN PURCH	959.34
			STUDENT FOOD - OPEN PURCH	473.28
			STUDENT FOOD - OPEN PURCH	528.96
			STUDENT FOOD - OPEN PURCH	624.12
			STUDENT FOOD - OPEN PURCH	445.95
			STUDENT FOOD - OPEN PURCH	651.96
			STUDENT FOOD - OPEN PURCH	334.08
			STUDENT FOOD - OPEN PURCH	1,237.74
V129535	12/16/2016	86597	RAMONA BURTON	79.38
			SEPTEMBER MILEAGE	37.26
			NOVEMBER MILEAGE	42.12
V129536	12/16/2016	17320	BUTLER BUSINESS PRODUCTS	436.72
			LAMINATING FILM ITEM #BSN	371.96
			LAMINATING FILM ROLL GBC	64.76
V129540	12/16/2016	83436	GENEVA GLAPION-REFUGE	54.54
			OCTOBER MILEAGE	
V129541	12/16/2016	86933	HARDIES FRUIT & VEGETABLE CO	4,743.49
			FOOD PURCH CHANNELVW	6.13
			FOOD PURCH BARRETT	326.25
			FOOD PURCH COOLWOOD	393.35
			FOOD PURCH JD WALKER	408.32
			STUDENT FOO- PURCHASE ORD	449.49
			STUDENT FOOD- PURCHASE OR	34.23
			STUDENT FOOD OPEN PURCHAS	332.90
			STUDENT FOO- PURCHASE ORD	517.15
			STUDENT FOOD- PURCHASE OR	500.91
			STUDENT FOOD- PURCHASE OR	504.05
			STUDENT FOOD OPEN PURCHAS	602.96
			STUDENT FOOD OPEN PURCHAS	667.75

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V129545	12/16/2016	87538	ALEXIS HUDSON	83.16
			NOVEMBER MILEAGE	21.60
			OCTOBER MILEAGE	61.56
V129546	12/16/2016	35079	JACQUELINE JEFFERY	12.69
			NOVEMBER MILEAGE	
V129549	12/16/2016	84651	CYNTHIA JOHNSON	81.54
			OCTOBER MILEAGE	
V129550	12/16/2016	87523	PAMELA JONES-LEE	151.20
			SEPTEMBER MILEAGE	25.92
			NOVEMBER MILEAGE	29.16
			OCTOBER MILEAGE	96.12
V129551	12/16/2016	87042	RODRIGUE KAMAYA	153.36
			SEPTEMBER MILEAGE	
V129553	12/16/2016	36699	PATRICIA KUSKOS	30.24
			SEPTEMBER MILEAGE	

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V129555	12/16/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	31,742.61
			FOOD PURCH LA PORTE	918.19
			FOOD PURCH BARRETT	1,223.90
			FOOD PURCH JD WALKER	1,524.37
			FOOD PURCH BAYTOWN	2,034.31
			FOOD PURCH HUMBLE	2,199.45
			FOOD PURCH SHEFFIELD	2,201.34
			FOOD PURCH COOLWOOD	2,278.34
			FOOD PURCH COMPTON	3,958.49
			STUDENT FOOD - CM TO VERI	1,985.00
			STUDENT FOOD - CM TO VERI	3,027.81
			STUDENT FOOD - CM TO VERI	135.22
			STUDENT FOOD - CM TO VERI	3,074.55
			STUDENT FOOD - CM TO VERI	1,952.57
			STUDENT FOOD - CM TO VERI	2,764.53
			DISHWASHER DETERGENT ITEM	70.24
			BLUE WIPER ITEM#674-7020	18.34
			4 OZ FOAM CUP ITEM#939-76	15.83
			WIPER, WHT ITEM#681-5779	33.44
			TOWEL C-FOLD WHITE ITEM#6	21.00
			DISHWASHER TEST STRIPS IT	35.42
			SARAN WRAP ITEM#708-2002	17.31
			SLIM MILK STRAW ITEM#790-	61.50
			2 GALLON ZIPLOC BAG ITEM#	25.08
			CHLORINE TEST STRIPS ITEM	4.24
			HANDLE MOP WOOD SCREW TOP	7.94
			MOP SCREW COTTN CUTEND #0	16.80
			BLEACH #534-6004	39.69
			LINER 50GAL. #573-8555	38.24
			LINER 60 GAL #573-9009	46.58
			TOWEL C-FOLD #662-0117	63.00
			GLOVES LG #679-0034	76.53
			WIPER #681-5779	100.32
			CHLORINE TEST STRIPS ITEM	4.24
			2 GAL ZIPLOC BAGS ITEM#79	12.54
			GALLON ZIPLOC BAGS ITEM#7	12.28
			QUART SIZE ZIPLOC BAG ITE	14.09
			BEV NAPKIN ITEM#671-7169	22.64
			PALMOLIVE DETERGENT ITEM#	181.74
			BROWN HAIRNET ITEM#678-56	29.50
			SARAN WRAP ITEM#004-1429	66.54
			REGULAR BLEACH ITEM#534-6	26.46
			HEAVY DUTY FOIL ITEM#684-	105.38
			REGULAR BLEACH ITEM#534-6	13.23
			60 GAL LINER ITEM#573-900	23.29
			C-FOLD TOWEL ITEM#662-011	21.00
			BEV NAPKIN ITEM#671-7169	22.64
			WIPER, WHT ITEM#681-5779	33.44
			6" PLATE ITEM#762-0016	18.78
			9" PLATE ITEM#762-0024	14.85
			PALMOLIVE DETERGENT ITEM#	90.87
			2 GALLON ZIPLOC BAGS ITEM	12.54
			BLEACH ITEM#534-6004	13.23
			BOWL, 6 OZ FOAM ITEM#766-	64.48
			CHLORINE TEST STRIPS ITEM	2.12
			OVEN CLEANER ITEM#754-002	45.40

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129555	12/16/2016	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	31,742.61
			6 OZ FOAM CUP ITEM#729-15	31.00
			PALMOLIVE DETERGENT ITEM#	90.87
			SARAN WRAP ITEM#004-1429	66.54
			HEAVY DUTY FOIL ITEM#684-	105.38
			WHITE FORK ITEM#777-1223	30.34
			HAIRNET ITEM#678-5612	14.75
			LINER, PAN PPR ITEM#714-3	27.86
			BEV NAPKIN ITEM#671-7169	45.28
			PAD, SCOUR, GEN ITEM#566-	2.26
			6" PLATES ITEM#762-0016	37.56
			9" PLATES ITEM#762-0024	29.70
			WHITE SPOON ITEM#891-5412	23.70
			MILK STRAW ITEM#790-5102	61.50
			WIPER, WHT ITEM#681-5779	33.44
			SNACK MIX KIDS MIX WG ITE	31.42
			SNACK MIX KIDS MIX WG ITE	157.10
			SNACK MIX KIDS MIX WG ITE	31.42
			BERRY JUICY JUICE ITEM#14	29.04
			BERRY JUICY JUICE ITEM#14	43.56
			BERRY JUICY JUICE ITEM#14	29.04
V129556	12/16/2016	86305	YVONNE MADRIGAL	10.26
			NOVEMBER MILEAGE	
V129560	12/16/2016	86213	MARY WHITAKER	38.34
			OCTOBER MILEAGE	
V129564	12/16/2016	87120	MARIAM OBA	20.52
			NOVEMBER MILEAGE	
V129565	12/16/2016	80070	MARIA ORTIZ LOREDO	29.16
			SEPTEMBER MILEAGE	
V129566	12/16/2016	49995	ARMANDO RODRIGUEZ	43.74
			OCTOBER MILEAGE	
V129567	12/16/2016	84978	CHLOE NOLASCO	101.52
			NOVEMBER MILEAGE	
V129569	12/16/2016	87527	CHRISTOPHER STEWART	56.16
			OCTOBER MILEAGE	
V129570	12/16/2016	84298	RENEE THOMAS	15.66
			NOVEMBER MILEAGE	
V129572	12/16/2016	80348	CARLOS VILLASANA	115.02
			NOVEMBER MILEAGE	52.92
			SEPTEMBER MILEAGE	62.10
V129573	12/16/2016	62667	VANESSA WARD FRANKLIN	63.72
			OCTOBER MILEAGE	
V129575	12/16/2016	63205	HATTIE WESTON	76.14
			NOVEMBER MILEAGE	24.30
			OCTOBER MILEAGE	51.84
V129576	12/16/2016	63480	MELISSA WILDER	59.40
			NOVEMBER MILEAGE	
V129577	12/16/2016	83007	DIEZLE WILLIAMS	50.22
			SEPTEMBER MILEAGE	23.76
			OCTOBER MILEAGE	26.46
V129578	12/16/2016	84288	ZENO DIGITAL SOLUTIONS, LLC	13.68
			LEASES & RENTAL COPY	

Number of checks in fund 2056 - HEAD START: 90

Amount total: **223,709.64**

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Fund: 2057 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129498	12/16/2016	85146	JOURNEY OF FAITH UNITED METHODIST ADDITIONAL RENT AMOUNT PE LEASE AGREEMENT FOR NEW H	4,000.00 500.00 3,500.00
129503	12/16/2016	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
129504	12/16/2016	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE BAYTOW MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	15,951.57 15,348.46 267.64 335.47
129506	12/16/2016	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
129510	12/16/2016	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL/TAX FEE -	22,345.09 4,538.09 8,487.00 9,320.00
129525	12/16/2016	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00

Number of checks in fund 2057 - HEAD START: 6

Amount total: **56,992.32**

Fund: 2066 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129323	12/13/2016	45798	VENETIA PEACOCK EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	146.69 8.99 137.70

Number of checks in fund 2066 - HEAD START TRAINING: 1

Amount total: **146.69**

Fund: 2157 - 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>
129171	12/06/2016	35683	KAPLAN EARLY LEARNING COMPANY STORAGE CABINET FOUR-SHEL	1,103.62
129172	12/06/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,197.00
129175	12/06/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES	524.00
129181	12/06/2016	61927	VERIZON WIRELESS MONTHLY WIRELESS SERVICES	487.23
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	52.21
129226	12/13/2016	14891	CITY OF BAYTOWN PERMITS & FEES	100.00
129228	12/13/2016	14892	CITY OF BAYTOWN WATER USAGE FOR 1401 N. P	101.94
129239	12/13/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC ELECTRICITY USAGE AT 1401 ELECTRICITY USAGE AT 1401	481.54 270.96 210.58
129244	12/13/2016	35683	KAPLAN EARLY LEARNING COMPANY INSTRUCTIONAL MATERIA INDOOR OUTDOOR RETRACTABL 2-IN 1 SWING/SECURITY GAT	364.85 19.73 298.68 46.44
129246	12/13/2016	87246	DESKOT LLC CHILD CARE SERVICES	1,967.00

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Fund: 2157 - 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>
129249	12/13/2016	82060	METROPOLITAN LANDSCAPE MGMT INC	540.00
			CONTR M&R BLDG GROUND	180.00
			CONTR M&R BLDG GROUND	180.00
			CONTR M&R BLDGS GROUN	180.00
129251	12/13/2016	42832	NATIONAL EDUCATIONAL SYSTEMS INC	408.90
			REFRIGERATOR TODDLER CONT	183.00
			STOVE TODDLER CONTEMPO-JO	183.00
			ESTIMATED SHIPPING/HANDLI	42.90
129254	12/13/2016	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	8.92
			GEN SUPPLIES&MATERIAL	
129255	12/13/2016	47923	QSS, L.C	49.90
			SECURITY SERVICES	
129259	12/13/2016	81224	TX DEPT OF FAMILY AND PROTECTIVE	35.00
			PERMITS & FEES	
129262	12/13/2016	62751	WASTE MANAGEMENT	185.52
			MONTHLY SERVICES CHARGES	
129494	12/16/2016	82495	COMCAST CORPORATION	363.32
			MONTHLY TELEPHONE USAGE &	
129507	12/16/2016	87089	HT LAND COMPANY	15,000.00
			LEASE NOVEMBER2016	5,000.00
			LEASE DECEMBER 2016	5,000.00
			LEASE JANUARY 2017	5,000.00
129509	12/16/2016	87246	DESKOT LLC	3,920.00
			CHILD CARE SERVICES	1,960.00
			CHILD CARE SERVICES	1,960.00
129513	12/16/2016	87247	LETS LEARN CHRISTIAN LEARNING CTR	3,930.00
			CHILD CARE SERVICES	1,310.00
			CHILD CARE SERVICES	1,310.00
			CHILD CARE SERVICES	1,310.00
V129186	12/06/2016	86993	CRAPO LLC	588.00
			CHILD CARE SERVICES	
V129188	12/06/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	1,230.00
			CHILD CARE SERVICES	
V129192	12/06/2016	86795	THE BREAKING FREE FOUNDATION	381.00
			CHILD CARE SERVICES	
V129195	12/06/2016	86996	JOHN G JONES LEARNING CENTER	987.00
			CHILD CARE SERVICES	
V129196	12/06/2016	52846	JULIE ANNE SMITH	595.00
			PROFESSIONAL SERVICES ACC	
V129274	12/13/2016	16155	MILK PRODUCTS LLC	234.08
			STUDENT FOOD - OPEN PURCH	
V129277	12/13/2016	86993	CRAPO LLC	980.00
			CHILD CARE SERVICES	

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Fund: 2157 - 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>
V129278	12/13/2016	17320	BUTLER BUSINESS PRODUCTS	1,901.56
			DESK PAD AT A GLANCE COLL	14.89
			DISINFECTANT SRAY #RAC950	237.12
			JOE HARD ROLL TOWEL #GJO2	131.80
			ADJUSTABLE SPRAY BOTTLE #	11.98
			FURNITURE POLISH SPRAY #G	31.50
			ALL OURPOSE CLEANER LIQUI	79.74
			LIQUID HAND SOAP #GJO0210	55.74
			WALL RACK #GJO12504	38.80
			ANTIBACTERIAL DISINFECTAN	103.52
			FOODSERVICE TOWEL #CHI825	123.00
			SCRUBBING PADS #MMM96	20.39
			MOP BUCKET COMBINATION #R	88.19
			RUBBERMAID TWO-STEP #RCP4	49.99
			DURACELL ALKALINE D BATTE	17.17
			HP TONER BLACK CARTRIDGE	286.78
			HP TONER CARTRIDGE YELLOW	191.96
			HP TONER CARTRIDGE CYAN S	191.96
			HP TONER CARTRIDGE MAGENT	191.96
			43-WATT ENERGY BULBS SKU	35.07
V129279	12/13/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,050.00
			CHILD CARE SERVICES	
V129298	12/13/2016	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V129304	12/13/2016	86996	JOHN G JONES LEARNING CENTER	1,820.00
			CHILD CARE SERVICES	
V129532	12/16/2016	16155	MILK PRODUCTS LLC	125.25
			STUDENT FOOD - OPEN PURCH	
V129534	12/16/2016	86993	CRAPO LLC	1,876.00
			CHILD CARE SERVICES	952.00
			CHILD CARE SERVICES	924.00
V129538	12/16/2016	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,225.00
			CHILD CARE SERVICES	
V129541	12/16/2016	86933	HARDIES FRUIT & VEGETABLE CO	106.41
			STUDENT FOOD OPEN PURCHAS	
V129543	12/16/2016	86795	THE BREAKING FREE FOUNDATION	635.00
			CHILD CARE SERVICES	
V129548	12/16/2016	86996	JOHN G JONES LEARNING CENTER	3,640.00
			CHILD CARE SERVICES	1,820.00
			CHILD CARE SERVICES	1,820.00

Number of checks in fund 2157 - EARLY HEADSTART OPERATION: **37** Amount total: **50,830.25**

Fund: 2167 - 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>
V129323	12/13/2016	45798	VENETIA PEACOCK	16.30
			EMPL TRVL TRANSPORTAT	1.00
			EMPL TRAVEL MEALS	15.30

Number of checks in fund 2167 - EARLY HEADSTART T&TA: **1** Amount total: **16.30**

Fund: 2237 - 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>
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED	2.79
			NOV 2016 SERVICE	

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Fund: 2237 - 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>
129346	12/13/2016	13871	AT&T CORP	20.21
			DEC 2016 MTHLY SVC	12.46
			DEC 2016 MTHLY SVC	7.75
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED	2.79
			DEC 2016 SERVICE	
129375	12/13/2016	86862	PHONOSCOPE LIGHTWAVE INC.	31.81
			JAN 2017 MTHLY SVC	10.62
			JAN 2017 MTHLY SVC	21.19
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL	20.00
			REG TX WORKFORCE CONF	
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS	57.92
			LEASE AGR DEC 2016	7.24
			LEASE AGR DEC 2016	7.24
			LEASE AGR DEC 2016	7.24
			LEASE AGR DEC 2016	7.24
			JAN 2017 LEASE AGR	7.24
			JAN 2017 LEASE AGR	7.24
			JAN 2017 LEASE AGR	7.24
			JAN 2017 LEASE AGR	7.24
V129562	12/16/2016	80579	GUILLERMO MEDINA	18.88
			NOVEMBER MILEAGE	

Number of checks in fund 2237 - FED-ADULT ED TANF: 7

Amount total: **154.40**

Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129047	12/05/2016	87490	BEVERLY COTTON WILLIAMS	5,370.00
			CNA CLASSES OCT-DEC16	
129048	12/06/2016	87490	BEVERLY COTTON WILLIAMS	17,005.00
			CNA CLASS OCT17-NOV11	8,055.00
			CNA CLASS OCT17-NOV11	8,950.00
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED	55.16
			NOV 2016 SERVICE	
129214	12/06/2016	61927	VERIZON WIRELESS	1,546.00
			TELEPHONE CELL PAGER	
129346	12/13/2016	13871	AT&T CORP	399.00
			DEC 2016 MTHLY SVC	246.00
			DEC 2016 MTHLY SVC	153.00
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED	55.16
			DEC 2016 SERVICE	
129375	12/13/2016	86862	PHONOSCOPE LIGHTWAVE INC.	628.14
			JAN 2017 MTHLY SVC	209.84
			JAN 2017 MTHLY SVC	418.30
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL	395.00
			REG TX WORKFORCE CONF	
V129216	12/06/2016	81908	DAVID BERRIER	37.06
			OCTOBER MILEAGE	
V129219	12/06/2016	80579	GUILLERMO MEDINA	300.84
			OCTOBER MILEAGE	

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Fund: 2307 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS	1,144.00
			LEASE AGR DEC 2016	143.00
			LEASE AGR DEC 2016	143.00
			LEASE AGR DEC 2016	143.00
			LEASE AGR DEC 2016	143.00
			JAN 2017 LEASE AGR	143.00
			JAN 2017 LEASE AGR	143.00
			JAN 2017 LEASE AGR	143.00
			JAN 2017 LEASE AGR	143.00
V129562	12/16/2016	80579	GUILLERMO MEDINA	213.13
			NOVEMBER MILEAGE	

Number of checks in fund 2307 - FED-ADULT ED REGULAR: **12** Amount total: **27,148.49**

Fund: 2347 - 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>
129047	12/05/2016	87490	BEVERLY COTTON WILLIAMS	4,475.00
			CNA CLASSES OCT-DEC16	
129048	12/06/2016	87490	BEVERLY COTTON WILLIAMS	6,265.00
			CNA CLASS OCT17-NOV11	
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED	2.10
			NOV 2016 SERVICE	
129346	12/13/2016	13871	AT&T CORP	15.15
			DEC 2016 MTHLY SVC	9.34
			DEC 2016 MTHLY SVC	5.81
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED	2.10
			DEC 2016 SERVICE	
129375	12/13/2016	86862	PHONOSCOPE LIGHTWAVE INC.	23.85
			JAN 2017 MTHLY SVC	7.97
			JAN 2017 MTHLY SVC	15.88
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL	15.00
			REG TX WORKFORCE CONF	
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS	43.44
			LEASE AGR DEC 2016	5.43
			LEASE AGR DEC 2016	5.43
			LEASE AGR DEC 2016	5.43
			LEASE AGR DEC 2016	5.43
			JAN 2017 LEASE AGR	5.43
			JAN 2017 LEASE AGR	5.43
			JAN 2017 LEASE AGR	5.43
			JAN 2017 LEASE AGR	5.43

Number of checks in fund 2347 - FED-ADULT ED-EL/CIVICS: **8** Amount total: **10,841.64**

Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL	2,000.00
			REG TX WORKFORCE CONF	
V129215	12/06/2016	87284	BELINDA ACOSTA	166.75
			OCTOBER MILEAGE	
V129217	12/06/2016	81873	ANGELA JOHNSON	167.02
			AUG 2016 MILEAGE	
V129218	12/06/2016	85662	BEATRIZ LOPEZ	198.83
			OCTOBER MILEAGE	88.56
			SEPTEMBER MILEAGE	110.27

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Fund: 2356 - FED-ADULT ED-SBWLP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129526	12/16/2016	87284	BELINDA ACOSTA NOVEMBER MILEAGE	137.59

Number of checks in fund 2356 - FED-ADULT ED-SBWLP: **5** Amount total: **2,670.19**

Fund: 2667 - 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>
129051	12/06/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ELEM AUG2016 BEST ELEM SEP2016 SMITH ELEM AUG2016 SMITH ELEM SEP2016	17,023.82 2,869.18 5,287.20 2,976.17 5,891.27
129057	12/06/2016	86683	CAROLYN WASHINGTON 2HR SESSION NOV092016	1,200.00
129086	12/06/2016	45820	PEARLAND ISD JAMISON MS AUG2016 JAMISON MS SEP2016	11,929.86 2,242.73 9,687.13
129439	12/13/2016	45610	PASADENA ISD SOUTHHOUSTON EL SEP16	5,284.62
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER2016	21.50

Number of checks in fund 2667 - FED 21ST CENT CYCLE 8: **5** Amount total: **35,459.80**

Fund: 2677 - FED 21ST CENTURY CYCLE 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129409	12/13/2016	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MS AUG2016 ALBRIGHT MS SEP2016 ALBRIGHT MS OCT2016	20,650.75 2,758.50 5,406.21 12,486.04
129439	12/13/2016	45610	PASADENA ISD SOUTHHOUSTON IN SEP16 SOUTHHOUSTON IN OCT16	11,775.37 2,415.99 9,359.38
129447	12/13/2016	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MICHAEL R NULL SEP16 MICHAEL R NULL OCT16	22,685.85 10,995.65 11,690.20
V129102	12/06/2016	87110	JESSELYN ALLEN OCTOBER MILEAGE	92.46
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER2016	21.50

Number of checks in fund 2677 - FED 21ST CENTURY CYCLE 9: **5** Amount total: **55,225.93**

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>
129067	12/06/2016	86857	MARSHA DORESY OUTLAW VENDOR MATCH	750.00
129434	12/13/2016	80734	LEGO EDUCATION ITEM NO. 5003400 EV3 CORE ESTIMATED SHIPPING/HANDLI	12,669.87 12,300.84 369.03
V129110	12/06/2016	87526	JACQUELINE CHAVEZ OCTOBER MILEAGE	17.01
V129121	12/06/2016	87524	JENNIFER HARDING OCTOBER MILEAGE	38.00
V129130	12/06/2016	87503	VICTORIA LOPEZ-CASE OCTOBER MILEAGE	53.50

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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>
V129136	12/06/2016	86800	BRANDI NICHOLS	251.75
			SEPTEMBER MILEAGE	57.89
			OCTOBER MILEAGE	193.86
V129470	12/13/2016	87526	JACQUELINE CHAVEZ	25.92
			NOVEMBER MILEAGE	
V129473	12/13/2016	87524	JENNIFER HARDING	46.87
			NOVEMBER MILEAGE	
V129477	12/13/2016	87206	TRACIE SCALES	47.41
			NOVEMBER MILEAGE	18.95
			OCTOBER MILEAGE	28.46
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS	142.00
			LEASE NOVEMBER 2016	

Number of checks in fund 2886 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **14,042.33**

Fund: 3817 - 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>
129207	12/06/2016	87470	FRONTIER SOUTHWEST INCORPORATED	9.77
			NOV 2016 SERVICE	
129214	12/06/2016	61927	VERIZON WIRELESS	252.46
			TELEPHONE CELL PAGER	
129346	12/13/2016	13871	AT&T CORP	70.70
			DEC 2016 MTHLY SVC	43.59
			DEC 2016 MTHLY SVC	27.11
129357	12/13/2016	87470	FRONTIER SOUTHWEST INCORPORATED	9.77
			DEC 2016 SERVICE	
129375	12/13/2016	86862	PHONOSCOPE LIGHTWAVE INC.	111.32
			JAN 2017 MTHLY SVC	37.19
			JAN 2017 MHLY SVC	74.13
129386	12/13/2016	86565	TEXAS CHAPTER OF INTERNATIONAL	70.00
			REG TX WORKFORCE CONF	
V129216	12/06/2016	81908	DAVID BERRIER	6.03
			OCTOBER MILEAGE	
V129219	12/06/2016	80579	GUILLERMO MEDINA	48.97
			OCTOBER MILEAGE	
V129398	12/13/2016	39504	MARIMON BUSINESS SYSTEMS	202.64
			LEASE AGR DEC 2016	25.33
			LEASE AGR DEC 2016	25.33
			LEASE AGR DEC 2016	25.33
			LEASE AGR DEC 2016	25.33
			JAN 2017 LEASE AGR	25.33
			JAN 2017 LEASE AGR	25.33
			JAN 2017 LEASE AGR	25.33
			JAN 2017 LEASE AGR	25.33
V129562	12/16/2016	80579	GUILLERMO MEDINA	37.77
			NOVEMBER MILEAGE	

Number of checks in fund 3817 - STATE ADULT ED: **10** Amount total: **819.43**

Fund: 3837 - 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>
129214	12/06/2016	61927	VERIZON WIRELESS	493.87
			TELEPHONE CELL PAGER	

Number of checks in fund 3837 - TEXAS VIRTUAL SCHOOLS: **1** Amount total: **493.87**

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Fund: 4677 - 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>
129054	12/06/2016	86787	AMAANAH REFUGEE SERVICES WALNUT BEND E.S. CASE FOR	8,000.00
129055	12/06/2016	87207	AMERICAN LATINO CENTER FOR RESEARCH MCREYNOLDS M.S., BAYOU LA	5,760.00
129060	12/06/2016	87250	BOYKINS YOUTH FOUNDATIONS FOSTER E.S. CASE FOR KIDS	3,200.00
129062	12/06/2016	19208	CHINESE COMMUNITY CENTER CHINESE COMMUNITY CENTER	8,000.00
129063	12/06/2016	86899	CHURCH OF I AM, INC GARDEN OAKS & STEVENS E.S	8,000.00
129064	12/06/2016	86457	COLLEGE COMMUNITY CAREER INC WESTCHESTER ACADEMY FOR I NORTHBROOK & SPRING WOODS	9,600.00 6,400.00 3,200.00
129065	12/06/2016	87018	COLOR OF LIFE COMMUNITY RESOURCE & COLOR OF LIFE RESOURCE &	8,000.00
129066	12/06/2016	87193	COMP-U-DOPT INC COMP U DOPT CASE FOR KIDS	3,840.00
129068	12/06/2016	24788	THE ENSEMBLE THEATRE GREGORY LINCOLN EDUCATION	4,800.00
129069	12/06/2016	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY ERJCC CASE FOR KIDS CITY	8,000.00
129070	12/06/2016	23615	FOTOFEST INC SHERMAN E.S. & KIPP DREAM	3,704.00
129071	12/06/2016	86751	GIRLS ON THE RUN GREATER HOUSTON H. BURBANK & PUGH ELEMENT H. BURBANK & PUGH ELEMENT CRESPO AND ROBINSON E.S.	6,904.00 504.00 3,200.00 3,200.00
129072	12/06/2016	87294	GIRLSTART HEFLIN, COLLINS, COMMINGS	6,000.00
129073	12/06/2016	87264	GREATER NORTHSIDE PLAZA CDC INC GREATER NORTHSIDE PLAZA C	8,000.00
129078	12/06/2016	87511	KYRA R HARDWICK HARRIS COUNTY JUVENILE PR	3,200.00
129082	12/06/2016	87196	JILLIAN SIMMONS GREGORY LINCOLN EDUCATION	3,200.00
129083	12/06/2016	87065	KNOWLEDGE FIRST INC INDEPENDENCE HEIGHTS PARK INDEPENDENCE HEIGHTS PARK	7,680.00 480.00 7,200.00
129084	12/06/2016	87007	NEWSRING NEWSRING CASE FOR KIDS C	3,520.00
129085	12/06/2016	85551	PARTNERSHIP FOR THE ADVANCEMENT & J. WISDOM H.S. CASE FOR K REVERE MIDDLE SCHOOL CASE	9,600.00 4,000.00 5,600.00
129088	12/06/2016	82235	PROJECT GRAD HOUSTON PROJECT GRAD @ RAUL YZAGU	4,800.00
129089	12/06/2016	87336	CHARMETTE JONES BUDWIG INTERMEDIATE SCHOO	6,000.00
129090	12/06/2016	86886	SOUTH UNION MISSIONARY BAPTIST SOUTH UNION MBC CASE FOR	3,200.00
129094	12/06/2016	87291	TEEROC INC K. TEEROC CASE FOR KIDS C	8,000.00
129097	12/06/2016	82161	URBAN HARVEST GREGORY LINCOLN EDUCATION	4,000.00
129100	12/06/2016	64735	YMCA TROTTER FAMILY YMCA -CASE	8,000.00

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Fund: 4677 - 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>
129407	12/13/2016	83827	ASSOCIATION FOR THE ADVANCEMENT OF AAMA SANCHEZ CHARTER SCHO	5,600.00
129410	12/13/2016	82170	ALIEF YMCA ALIEF FAMILY YMCA - CASE	8,000.00
129411	12/13/2016	87020	BODIES IN MOTION ORTIZ M.S CASE FOR KIDS C	4,000.00
129412	12/13/2016	87250	BOYKINS YOUTH FOUNDATIONS PILGRAM ACADEMY CASE FOR	3,600.00
129413	12/13/2016	86717	BRENTWOOD COMMUNITY FOUNDATION BRENTWOOD LIFE LONG LEARN	8,000.00
129414	12/13/2016	87305	BRIDGING THE DIGITAL DIVIDE WINDSOR VILLAGE COMMUNITY	6,000.00
129416	12/13/2016	87543	CHANGE HAPPENS CHANGE HAPPENS CASE FOR K CHANGE HAPPENS CASE FOR K	14,400.00 6,400.00 8,000.00
129417	12/13/2016	19150	CHILDRENS MUSEUM, INC EDISON M.S. CASE FOR KIDS	4,000.00
129419	12/13/2016	23615	FOTOFEST INC BROOKLINE E.S CASE FOR KI	3,200.00
129420	12/13/2016	87549	GREATER EMMANUEL FAMILY WORSHIP CEN GREATER EMMANUEL FAMILY W OUR LADY OF GUADALUPE CAT	8,000.00 3,200.00 4,800.00
129422	12/13/2016	87544	HEART OF GOD RESTORATION MINISTRY HEART OF GOD RESTORATION	4,800.00
129423	12/13/2016	87212	BRANNON BEASLEY HELPING HANDS FITNESS AND	5,200.00
129424	12/13/2016	82033	HITS THEATRE HITS THEATRE CASE FOR KID	4,000.00
129425	12/13/2016	86895	HOUSTON AREA URBAN LEAGUE INC ANGEL LANE COMMUNITY CENT	6,000.00
129426	12/13/2016	32350	HOUSTON CHRONICLE ADVRTSNG OCT14&OCT17	304.88
129427	12/13/2016	83991	HOUSTON EAST END CHAMBER FOUNDATION CHAVEZ H.S CASE FOR KIDS	3,200.00
129428	12/13/2016	80428	HOUSTON MARATHON FOUNDATION SPRING WOODS H.S & SPRING SHARPSTOWN H.S.&SUGAR GRO	6,800.00 3,600.00 3,200.00
129429	12/13/2016	86092	HOUSTON YOUTH SYMPHONY AND BALLET LOOSCAN, SHERMAN, JEFFERS	8,000.00
129430	12/13/2016	87514	INDIA HOUSE INC INDIA HOUSE COMMUNITY CEN	3,600.00
129432	12/13/2016	87196	JILLIAN SIMMONS MCAULIFFE M.S. CASE FOR K	3,200.00
129433	12/13/2016	87021	K I N D GIRLS MENTORING PROGRAM STEVENS E.S. CASE FOR KID H. ASSUMPTION CATHOLIC SC	8,000.00 4,000.00 4,000.00
129435	12/13/2016	85132	MULTICULTURAL EDUCATION AND GREGORY LINCOLN EDUCATION	4,000.00
129436	12/13/2016	87550	MUFASAS PRIDE RITES OF PASSAGE THE KINGDOM BUILDERS CENT	8,000.00
129438	12/13/2016	87555	NORTHWEST COMMUNITY BAPTIST CHURCH DOMINION PREP CASE FOR KI	8,000.00
129444	12/13/2016	87547	RARA FOUNDATION HIGHLAND COMMUNITY CENTER	8,000.00

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Fund: 4677 - 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>
129445	12/13/2016	82536	S.H.A.P.E COMMUNITY CENTER INC SHAPE COMMUNITY CENTER CA	6,400.00
129446	12/13/2016	87217	SEWA INTERNATIONAL INC LOS ARCOS & SAN MARCOS AS	6,000.00
129448	12/13/2016	86808	SISTERS NETWORK INC SISTERS NETWORK, INC. CAS	8,000.00
129451	12/13/2016	83777	SOUTHWEST CHARTER SCHOOL C. MANGUM ELEMENTARY CASE	12,000.00
			BISSONNET E.S. CASE FOR K	8,000.00
				4,000.00
129452	12/13/2016	87509	SOUTHWEST GLEN MISSION WINDING TRAILS APTS. CASE	4,400.00
129453	12/13/2016	87552	ST MARTHA CATHOLIC SCHOOL ST. MARTHA CATHOLIC SCHOO	8,000.00
129457	12/13/2016	84089	THE WOODS PROJECT INC. CRISTO REY JESUIT, GEORGE	8,000.00
			SHARPSTOWN INTERNATIONAL	4,800.00
				3,200.00
129458	12/13/2016	87067	CHRISTOPHER KINSEY YMCA WOODROW - CASE FOR K	8,000.00
129460	12/13/2016	82237	URBAN OUTREACH INC VILLA DEL SOL APTS., & WO	8,000.00
129462	12/13/2016	87063	VILLAGE LEARNING CENTER INC THE VILLAGE LEARNING CENT	8,000.00
129463	12/13/2016	87551	VIRTUOSI OF HOUSTON VIRTUOSI MEMORIAL CITY ST	8,000.00
129465	12/13/2016	86827	WORLD YOUTH FOUNDATION INC JAMES MADISON H.S. CASE F	8,000.00
129466	12/13/2016	64735	YMCA PINE SHADOWS, SHERWOOD, T	24,800.00
			YMCA @ CALDWELL E.S. CASE	8,000.00
			YMCA CLUB ID AT PERSHING	4,000.00
			SUTTON E.S. CASE FOR KIDS	8,000.00
129467	12/13/2016	81964	YOUNG AUDIENCES OF HOUSTON CHAVEZ H.S. CASE FOR KIDS	4,800.00
				3,200.00
129468	12/13/2016	87024	FOUNDATION THE ED OF YOUNG WOMEN YOUNG WOMEN'S PREP NETWORK	4,000.00

Number of checks in fund 4677 - LOC-CITY OF HOUSTON: **65** Amount total: **423,712.88**

Fund: 4966 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129201	12/06/2016	84863	COLOR ONE SYSTEMS TIPS FOR PARENTS QUOTE #5	494.00

Number of checks in fund 4966 - LOC-HOGG FOUNDATION-YR 2: **1** Amount total: **494.00**

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
128114	void	10/11/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND	-200.00
128467	void	11/01/2016	84003	THE PHOENIX DESIGN GROUP, INC. BOOTH FOOD EXPO 16	-4,932.00
129056	12/06/2016	13330	APPLE INC IPAD AIR 2 WI-FI 128GB SP	1,719.00	
				3 YEAR APPLE CARE+ FOR IP	1,422.00
					297.00
129077	12/06/2016	32350	HOUSTON CHRONICLE ADVTSNG NOV18&NOV21	234.32	

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Fiscal Year: 17

Period: 4

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129079	12/06/2016	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISE SOURCING ANNUA ENTERPRISE SOURCING ANNUA CONTRACT CATALOG ANNUAL M	19,880.00 5,200.00 5,200.00 9,480.00
129101	12/06/2016	84787	ZACHRY PUBLICATIONS, LP FULL COLOR AD IN TEXAS CO AD HALF PAGE OCT2016	2,600.00 1,500.00 1,100.00
129179	12/06/2016	86777	ROBERT C HERRIN III SERVICES AGREEMENT - DAIL SERVICES AGREEMENT - REIM	1,128.14 600.00 528.14
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER	698.12
129374	12/13/2016	85249	NORTH TEXAS FACILITIES SERVICES REG NTFSA VENDOR FAIR	125.00
129388	12/13/2016	84003	THE PHOENIX DESIGN GROUP, INC. FOOD EXP 2016 BOOTHS	4,932.00
129408	12/13/2016	82465	ADMINISTRATIVE CONSULTING ADVRTSNG DEC2016	65.00
129415	12/13/2016	18165	CDW GOVERNMENT INC LENOVO THINKCENTER M900 1 LENOVO THINKCENTER M900 1 LENOVO THINKCENTER M900 1 CRUCIAL DDR4 8 GB DIMM 28 LOGITECH WIRELESS COMBO M PNY GEFORCE 8 8400GS GRAP VIEWSONIC VA2466M-LED - L VISIONTEK ACTIVE DISPLAY MICROSOFT SURFACE PRO 4 C SLIM COVER FOR MICROSOFT STARTECH.COM USB 3 GIGABI	8,016.21 951.15 951.15 2,853.45 45.94 75.15 43.98 758.46 117.25 1,958.04 191.28 70.36
129421	12/13/2016	29293	GULF COAST TASBO TEXAS GULF COAST M&O VEND	200.00
V129108	12/06/2016	17320	BUTLER BUSINESS PRODUCTS DART PEN WITH STYLUS #94 SET UP FEE ESTIMATED SHIPPING/HANDLI	2,655.00 2,500.00 40.00 115.00
V129189	12/06/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	813.62 650.00 163.62
V129194	12/06/2016	81334	TRISHA JENSEN SEPTEMBER MILEAGE OCTOBER MILEAGE	68.15 23.65 44.50
V129223	12/06/2016	86994	JANET WACHS TXPPA & CP VISITS TXPPA & CP VISITS	205.98 45.00 160.98
V129287	12/13/2016	82002	DON ELDER JR CONTRACT #15/053KJ CONTRACT #15/053KJ	4,762.09 4,550.00 212.09
V129288	12/13/2016	85947	F&S CALHOUN CONSULTING INC CP CONTRACT #15/053KJ CP CONTRACT #15/053KJ	1,730.38 1,300.00 430.38
V129303	12/13/2016	87003	JIM E OWENS FACILITIES CONSULTING CONTRACT #15/053KJ	2,632.00
V129343	12/13/2016	82571	SHORT ENTERPRISE, INC SERVICES AGREEMENT - CHOI	2,697.50

Check Register

Fiscal Year: 17

Period: 4

Fund: 7117 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V129475	12/13/2016	83971	REAL MAGNET, LLC MAGNET MAIL NOV2016	325.00
V129537	12/16/2016	86611	KAREN CHESKY ISM PROCUREMENT ROUNDUP ISM PROCUREMENT ROUNDUP	268.74 63.00 205.74
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS LEASE DECEMBER 2016	58.00

Number of checks in fund 7117 - CHOICE PARTNERS: **24**

Amount total:

50,682.25

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129053	12/06/2016	87542	ALWAYS IN SEASON, INC PLANT MAINT DEC2016 PLANT MAINT NOV2016	408.70 204.35 204.35
129075	12/06/2016	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL OCT2016	618.16
129091	12/06/2016	53060	SATCO SERVICE INC MNTHLY SWEEPING NOV16 MNTHLY SWEEPING NOV16 MNTHLY SWEEPING NOV16 MNTHLY SWEEPING NOV16	821.00 149.00 210.00 231.00 231.00
129208	12/06/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC NOV 2016 ELECTRIC SVC	7,695.54 2,036.65 1,864.95 10.18 38.98 3,744.78
129209	12/06/2016	33040	CITY OF HOUSTON WATER NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC NOV 2016 WATER SVC	3,985.04 141.52 67.60 26.21 14.52 24.55 113.62 106.50 14.52 512.63 996.26 938.42 1,028.69
129214	12/06/2016	61927	VERIZON WIRELESS TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER TELEPHONE CELL PAGER	3,900.77 52.21 52.21 52.21 55.35 68.78 674.06 2,945.95
129232	12/13/2016	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	321.78

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Fiscal Year: 17

Period: 4

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129243	12/13/2016	35350	JOHNSON SUPPLY & EQUIPMENT CORP	574.41
			BUILDING SUPP&MATERIA	3.12
			BUILDING SUPP&MATERIA	35.60
			BUILDING SUPP&MATERIA	54.90
			BUILDING SUPP&MATERIA	59.26
			BUILDING SUPP&MATERIA	82.76
			BUILDING SUPP&MATERIA	115.38
			BUILDING SUPP&MATERIA	223.39
129261	12/13/2016	60940	UNITED PARCEL SERVICE	11.50
			POSTAGE	
129347	12/13/2016	18491	CENTERPOINT ENERGY	1,899.03
			NOV 16 NATURAL GAS	1,479.13
			NOV 2016 GAS SVC	374.49
			NOV 16 GAS SERVICE	23.79
			NOV 16 GAS SERVICE	21.62
129352	12/13/2016	84834	DIGITAL AIR CONTROL INC.	305.00
			FCU 7 REPAIRS	
129353	12/13/2016	24520	SWETTCORP	1,450.00
			INSPECTION 626LINDALE	290.00
			INSPECTION 801 CAPLIN	580.00
			INSPECTION 6300 IRVIN	580.00
129354	12/13/2016	82491	DURA PIER FACILITIES SERVICES LTD	1,700.00
			ELEVATOR REINSPECTION	
129359	12/13/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	31,869.21
			NOV 16 ELECTRIC SVC	248.62
			NOV 16 ELECTRIC SVC	37.33
			NOV 16 ELECTRIC SVC	94.60
			NOV 16 ELECTRIC SVC	277.32
			NOV 16 ELECTRIC SVC	1,805.31
			NOV 16 ELECTRIC SVC	54.97
			NOV 16 ELECTRIC SVC	200.40
			NOV 16 ELECTRIC SVC	1,012.09
			NOV 16 ELECTRIC SVC	618.19
			NOV 16 ELECTRIC SVC	19.50
			NOV 16 ELECTRIC SVC	20.23
			NOV 16 ELECTRIC SVC	105.91
			NOV 2016 ELECTRIC SVC	14,453.63
			NOV 16 ELECTRIC SVC	10,275.58
			NOV 16 ELECTRIC SVC	2,645.53
129360	12/13/2016	85932	EMCOR GOWAN INC	20,475.69
			UNIT REPAIR 6300 IRVI	873.00
			REPAIR CHILLER IRVING	3,898.36
			REPAIR LEAK WESTVIEW	3,506.16
			REPAIR SEWER WESTGLEN	12,198.17
129361	12/13/2016	29829	HARRIS COUNTY MUD #5	53.00
			NOV 16 WATER SVC	
129364	12/13/2016	33040	CITY OF HOUSTON WATER	1,176.60
			NOV 16 WATER SVC	172.20
			OCT & NOV 16 SERVICE	1,004.40
129367	12/13/2016	34860	HOPETON L GREEN	550.00
			INVERTER MAINTENANCE	

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Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129376	12/13/2016	50335	ROYALWOOD MUD	308.16
			NOV 16 WATER SERVICE	71.48
			NOV 16 WATER SERVICE	65.75
			NOV 16 WATER SERVICE	99.45
			NOV 16 WATER SERVICE	71.48
129377	12/13/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	1,273.00
			ROOM SIGNS	1,194.00
			INTERIOR GRAPHICS	79.00
129378	12/13/2016	53320	GC REMEDIATION LTD	2,052.00
			EQUIPMENT & MATERIALS	780.00
			EQUIPMENT & MATERIALS	1,272.00
129380	12/13/2016	53455	SPECIAL MARKETS INSURANCE	1,081.40
			ACCIDENT INSU RENEWAL	
129384	12/13/2016	56712	TEXAS ASSOCIATION OF SCHOOL	370.00
			TASBO 2017 CONF REG	
129389	12/13/2016	86604	TRIO ELECTRIC LTD	2,194.07
			RUN AC UNIT CIRCUIT	
129440	12/13/2016	45846	VIRGINIA E PEGUERO	3,090.00
			LEASE JANUARY2017	
129441	12/13/2016	85367	POWER PRO TECH SERVICES INC	675.00
			GENERATOR SRV NOV16	
129443	12/13/2016	47923	QSS, L.C	10,322.28
			MONITOR & MAINT DEC16	1,647.13
			MONITOR & MAINT DEC16	271.30
			MONITOR & MAINT DEC16	210.76
			MONITOR & MAINT DEC16	353.91
			MONITOR & MAINT DEC16	344.95
			MONITOR & MAINT DEC16	203.26
			MONITOR & MAINT DEC16	442.66
			MONITOR & MAINT DEC16	386.83
			MONITOR & MAINT DEC16	1,485.94
			MONITOR & MAINT DEC16	407.24
			MONITOR & MAINT DEC16	551.78
			MONITOR & MAINT DEC16	348.60
			MONITOR & MAINT DEC16	297.03
			MONITOR & MAINT DEC16	170.64
			ADDITIONAL CAMERA & MICRO	1,097.10
			SRX UPG	282.60
			ELECTRET CONDENSOR MICROP	207.00
			22 AWG 6C STR SHLDED PLEN	92.00
			CAT -5E PLENUM CABLE	100.00
			WALL MOUNT	38.70
			WALLMOUNT GOOSE NECK	44.10
			LABOR	1,248.85
			SHIPPING AND HANDLING	40.00
			FIRE MONITOR DEC2016	24.95
			FIRE MONITOR DEC2016	24.95
129449	12/13/2016	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	2,764.00
			STANDARD INTERIOR SIGNS;	
129450	12/13/2016	53060	SATCO SERVICE INC	821.00
			SWEEPING DEC2016	149.00
			SWEEPING DEC2016	210.00
			SWEEPING DEC2016	231.00
			SWEEPING DEC2016	231.00

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Fiscal Year: 17

Period: 4

Fund: 7997 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
129459	12/13/2016	59870	THYSSENKRUPP ELEVATOR CORP	2,305.13
			ELEVATOR MAINT DEC16	231.61
			ELEVATOR MAINT DEC16	1,226.55
			ELEVATOR MAINT DEC16	290.92
			ELEVATOR MAINT DEC16	241.84
			ELEVATOR MAINT DEC16	314.21
129464	12/13/2016	62751	WASTE MANAGEMENT	1,247.65
			MONTHLY WASTE NOV16	53.48
			MONTHLY WASTE NOV16	53.48
			MONTHLY WASTE NOV16	160.41
			MONTHLY WASTE NOV16	106.93
			MONTHLY WASTE NOV16	356.47
			MONTHLY WASTE NOV16	106.93
			MONTHLY WASTE DEC16	356.47
			MONTHLY WASTE NOV16	53.48
129500	12/16/2016	87392	GDF SUEZ ENERGY RESOURCES NA INC	1,639.01
			DEC 16 ELECTRIC SVC	
129523	12/16/2016	62751	WASTE MANAGEMENT	187.50
			MONTHLY WASTE NOV16	97.50
			MONTHLY WASTE NOV16	90.00
V129117	12/06/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,114.04
			SECURITY OCT31NOV1116	
V129400	12/13/2016	46604	THOMAS PLAPP	59.60
			LOCAL MILEAGE	20.00
			LOCAL MILEAGE	39.60
V129472	12/13/2016	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,985.26
			SECURITY NOV14DEC0216	5,601.18
			SECURITY NOV14DEC0216	5,384.08
V129474	12/13/2016	31720	COPELAN SERVICES INC	337.00
			MOSQUITO CTL WD:11/23	181.00
			PEST CTRL MELBOURNE	90.00
			PEST CTRL NOV2016	66.00
V129476	12/13/2016	84653	RELIANT BUSINESS PRODUCTS, INC.	263.06
			COFFEE SUPPLIES DEC16	238.07
			COFFEE SUPPLIES DEC16	24.99
V129478	12/13/2016	53379	DS WATERS OF AMERICA INC	168.89
			MONTHLY WATER NOV2016	
V129558	12/16/2016	39504	MARIMON BUSINESS SYSTEMS	65.00
			MONTHLY COPIER RENTAL CHA	37.00
			MONTHLY RENTAL FOR THE WA	14.00
			MONTHLY RENTAL FOR THE MA	14.00

Number of checks in fund 7997 - ISF-FACILITIES: **40**

Amount total: **124,138.48**

Total number of checks in report: **540**

Amount total: **1,402,165.08**

SUNGARD PENTAMATION
DATE: 01/06/2017
TIME: 11:41:41

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/17

SELECTION CRITERIA: chkstat.rundate between '20161201 00:00:00.000' and '20161231 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
127710	12/08/2016	MARIAM A GBADAMOSI	V	-1200.00	VOID MANUAL CHECK
* 128114	12/13/2016	GULF COAST TASBO	V	-200.00	VOID MANUAL CHECK
* 128467	12/08/2016	THE PHOENIX DESIGN GROUP, INC.	V	-4932.00	VOID MANUAL CHECK
* 129213	12/06/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V129397	12/13/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V129554	12/16/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V129557	12/16/2016	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-6332.00	
TOTAL REPORT				-6332.00	