

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/2/2015	December TRS	\$307,432.35	
1/7/2015	TRS Medical	\$308,830.50	
1/15/2015	IRS Payment	\$363,855.47	
1/30/2015	IRS Payment	\$406,575.07	
Total WIRE Transfers:		<u>\$1,386,693.39</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 1,093,038.78			
Total Special Revenue (200-400)	968,035.33			
Total Internal Service/Facilities (700)	130,344.74			
Total Fiduciary (800)	580.00			
Total December P Card Activity Paid in January		31,763.54		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,386,693.39	
	<u>\$ 2,191,998.85</u>	<u>\$ 31,763.54</u>	<u>\$ 1,386,693.39</u>	<u>\$ 3,610,455.78</u>
Credit Card charges paid by check from above (other than P Card)	\$ 2,449.26			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	\$ 88,618.95
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB # 14/027KJ	\$ 79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 62,381.32
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 120,526.93
BUTLER BUSINESS PRODUCTS	17320	JOB #14/010DG	\$ 89,031.03
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	\$ 68,309.40
CDW GOVERNMENT INC	18165	JOB # 10/009LB	\$ 121,831.23
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	\$ 59,206.28
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 173,873.42
FACILITIES SOURCES	82491	JOB #09/040JC	\$ 258,228.94
GALENA PARK ISD	27070	Interlocal	\$ 69,131.42
GLAZIER FOODS COMPANY	27820	JOB #13/039SC	\$ 110,548.74
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/ Linebarger	\$ 82,084.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	\$ 100,068.96
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 255,127.23
KELLY SERVICES INC DBA	35947	JOB #10/026LB	\$ 58,886.15
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 100,613.48
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 68,340.00
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB #13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt Code	\$ 79,678.32
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB #11/047DG	\$ 499,318.15
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 97,749.35
PASADENA ISD	45610	Interlocal	\$ 75,298.72
PEARLAND ISD	85588	Interlocal	\$ 100,499.16
PHONOSCOPE INC	81125	JOB # 10/030DG	\$ 59,904.82
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll reduction	\$ 162,999.44
QSS, L.C	47923	JOB 10/05LB, 11/058KJ	\$ 119,205.04
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt Code	\$ 73,268.13
SHC SERVICES INC	86067	JOB #14/027KJ	\$ 111,442.75
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 140,478.56
SUNGARD PUBLIC SECTOR INC	54999	JOB #12/058DG	\$ 62,616.85
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 65,426.68
TROXELL COMMUNICATIONS INC	60680	JOB #13/068DG	\$ 83,735.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB #14/014KJ	\$ 81,122.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB #13/068DG	\$ 171,683.80
VERIZON WIRELESS	61927	GSA Contract	\$ 69,831.87
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 75,732.26

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

	January
Beginning	76
New	0
Closed	0
Total:	76

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	0
012	Assistant Superintendent-Pitre	0
001	Superintendent	1
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	8
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	0
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	1
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	0
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		<u><u>76</u></u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2014 to January 31, 2015

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AIRLINE VENETIAN BLIND	3	\$ 3,503.00
ALONTI CAFÉ & CATERING	61	\$ 18,919.73
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	10	\$ 2,296.24
BUTLER BUSINESS PRODUCTS	50	\$ 8,538.28
CATERING BY GEORGE	4	\$ 2,033.95
CHEVRON	38	\$ 2,477.98
CHIC-FIL-A	10	\$ 2,880.00
DEMERIS BARBECUE	1	\$ 2,765.00
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
GRAINGER	22	\$ 2,566.70
HOLIDAY INN	7	\$ 2,726.65
HYATT	9	\$ 4,194.68
JASON'S DELI	29	\$ 6,333.50
LOWE'S	24	\$ 3,201.88
MARIOTT	24	\$ 7,450.60
NATIONAL SCHOOL BOARD ASSOCIATION	3	\$ 2,785.00
OFFICE DEPOT	45	\$ 4,171.04
PAYPAL	31	\$ 4,418.29
PEPBOYS	42	\$ 4,973.97
SOUTHWEST AIRLINES	26	\$ 8,042.40
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10	\$ 3,917.00
TEXAS ASSOCIATION OF SCHOOL NUTRIONISTS	6	\$ 2,785.00
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE FRENCH CORNER	5	\$ 3,429.45
THE HOME DEPOT	217	\$ 7,380.04
UNITED AIRLINES	15	\$ 5,568.11
UNITED REFRIGERATION	30	\$ 3,195.36
UNIVERSAL PLUMBING SUPPLY	12	\$ 2,354.08
UWEX REGISTRATION (registration fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	236	\$ 21,381.97
Total Vendor Charges > \$2,000	990	\$ 154,057.90
Total Vendor Charges < \$2,000	832	\$ 131,852.42
Total Year-to-Date Vendor Charges	1,822	\$285,910.32

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2014-12-16	KROGER #107	64180000	refreshements for board meeting	\$18.39
2014-12-17	PAPPAS BAR-B-Q #061Q80	64150000	Business meeting with Don Elder	\$25.98

001 - Superintendent's Office **\$44.37**

010 - Board of Trustees

2014-12-06	CTYCLK P RECORDS	64990000	Receipt for one notice of a meeting	\$9.00
2014-12-11	A & K CAKE SHOP	64150000	Cake for the Board Rep for Kerner & Jefferson	\$100.00
2014-12-11	ALONTI CAFE & CATERING	64150000	Special Board Mtng.	\$182.84
2014-12-11	KROGER #609	64150000	Food for the Board Recept for Kerner & Jefferson	\$27.44
2014-12-13	CTYCLK P RECORDS	64990000	Receipt for 2 notices of meetings	\$18.00
2014-12-16	ALONTI CAFE & CATERING	64150000	Board Meeting Refreshments	\$366.46

010 - Board of Trustees **\$703.74**

012 - Assistant Superintendent-Pitre

2015-01-02	AT&T DATA	62560000	Data Plan Renewal - LP	\$25.12
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012 - Assistant Superintendent-Pitre **\$25.12**

014 - Alternative Teacher Certification

2014-12-06	JASON'S DELI # 045 Q64	64180000	Refreshments Meeting - ACP - Lidia Zatopek	\$109.89
2014-12-12	KROGER #600	64180000	Business Meeting Meals - ACP - Lidia Zatopek	\$11.47
2014-12-12	WAL-MART #4526	64180000	Alt. Certification - Refreshments Mtng.	\$29.34
2014-12-13	JASON'S DELI # 045 Q64	64180000	Alt. Certification Mtng.	\$177.26
2014-12-13	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Mtng.	\$274.07
2014-12-14	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Training Session	\$267.70
2014-12-14	JASON'S DELI # 045 Q64	64180000	Alt. Cert. Training Session Refreshments	\$149.85

014 - Alternative Teacher Certification **\$1,019.58**

030 - Human Resources

2014-12-06	APL* ITUNES.COM/BILL	63290000	Credited from taxes	(\$0.99)
2014-12-09	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$6.00
2014-12-10	OFFICE DEPOT #2809	63990000	Items purchased for ECI workshop	\$42.02
2014-12-10	DIETITIAN CENTRAL	64960000	60-Day Job Post-L. Nilon (Head Start)	\$45.00
2014-12-11	NUTRITIONJOBS.COM	64960000	Job Posting-L.Nilon (Head Start)	\$75.00
2014-12-12	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$48.00
2014-12-18	SAMS CLUB #8281	64160025	T. Stanfield retiremtn reception @ ABC-East	\$173.95
2014-12-19	SAMSCLUB #8281	64160025	Thomas C. Stanfield retirement @ ABC-East	\$21.48
2014-12-24	APL* ITUNES.COM/BILL	63290000	Taxes credited for ITUNES	(\$1.98)

030 - Human Resources **\$408.48**

HCDE Procurement Card Report - December Statement

050 - Business Support Services

2014-12-05	PRESENTATIONPRO	64970000	renewal of membership	\$118.90
2014-12-05	SUPERSHUTTLE	64130000	Shuttle for Mr. Amezcua travel to Washington DC	\$30.00
2014-12-06	EXECUCARW			
2014-12-06	APL* ITUNES.COM/BILL	64970000	one year iTunes subscription	\$54.11
2014-12-10	UNITED 01629210293115	64130000	Change fee for flight rescheduled	\$75.00
2014-12-10	UNITED 01624312926375	64130000	Fare difference Mr. Amezcua Flight to Washington	\$291.00
2014-12-12	THE PARKING SPOT 238	64130000	Parking fee in Houston traveling to Washington DC	\$40.33
2014-12-13	HYATT REGENCY WASHINGT	64110000	Partial reimbursement for hotel fee	(\$50.00)
2014-12-13	HYATT REGENCY WASHINGT	64110000	Washington DC Hotel for GFOA Committee	\$467.18
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050 - Business Support Services				\$1,026.52

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2014-12-04	THE HOME DEPOT 577	63190000	Maintenance supplies	\$116.94
2014-12-05	KIMS SERVICE STATION	62470000	Inspection for Unit #33	\$39.75
2014-12-05	SHELL OIL 575430827QPS	63110000	Gas for Unit # 33	\$23.26
2014-12-06	OFFICE DEPOT #1127	63990000	Business Cards for L Hooper	\$77.06
2014-12-08	PEPBOYS STORE 239	63990000	Shop Supplies	\$142.02
2014-12-08	AAA DISCOUNT AUTO GLAS	62470000	Windshield repair for Unit #42	\$200.00
2014-12-09	KIMS SERVICE STATION	62470000	State Inspection Unit #34	\$39.75
2014-12-09	CDW GOVERNMENT	63990000	Ribbon for T. Plapp's printer	\$129.00
2014-12-10	J & L SHEET METAL CO I	63150000	Building supplies for 6300 Irvington	\$195.00
2014-12-10	PEPBOYS STORE 323	63170000	Parts for Unit #20	\$166.50
2014-12-10	THE HOME DEPOT 569	63190000	Maintenance supplies	\$19.97
2014-12-10	PEPBOYS STORE 323	63170000	Unit # 29 parts	\$107.74
2014-12-10	LIGHT BULB DEPOT 12	63150000	Building supplies for 3811 Caplin	\$24.00
2014-12-10	PSI SERVICES LLC	64940000	Electrician's exam for J. Lara	\$63.00
2014-12-10	WW GRAINGER	63150000	Building supplies for 3811 Caplin	\$28.84
2014-12-10	TARGET SPECIALITY PROD	64940000	Pest Control CEU's S.Janczak,HCortes,LCompton,JP	\$436.00
2014-12-10	PEPBOYS STORE 323	63170000	Parts for unit #20	\$174.43
2014-12-10	TARGET SPECIALITY PROD	64940000	Pest Control CEU's;E. Little, P. Bilski	\$218.00
2014-12-10	WW GRAINGER	63150000	Building supplies for 3811 Caplin	\$56.76
2014-12-10	KIMS SERVICE STATION	62470000	Inspection for Unit #35	\$35.00
2014-12-11	TARGET SPECIALITY PROD	64940000	Credit for S. Janczak's Pest Control CEU Class	(\$109.00)
2014-12-11	HERBERT FLAKE CO LT	63190000	Maintenance supplies	\$127.06
2014-12-11	FASTSIGNS	63150000	Building supplies for 6311 Irvington & 3811 Caplin	\$744.00
2014-12-11	WM SUPERCENTER #3640	63990000	Auto-box cover for L.Hooper's HCDE phone	\$28.02
2014-12-11	HOUSTON FREIGHTLINERS	62470000	Work done on Unit #37	\$192.87
2014-12-11	PEPBOYS STORE 239	63190000	Shop Supplies	\$26.10
2014-12-11	PEPBOYS STORE 239	63170000	Return parts for Unit #9	(\$34.91)
2014-12-11	THE HOME DEPOT #6985	63150000	Building supplies for 6300 Irvington	\$57.86
2014-12-11	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$14.28
2014-12-12	THE HOME DEPOT #6806	63150000	Building supplies for 6300 Irvington	\$53.74
2014-12-12	OREILLY AUTO 00004044	63170000	Parts for Unit #9	\$54.79
2014-12-12	PEPBOYS STORE 239	63190000	Shop supplies/tools	\$32.99
2014-12-12	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$9.88
2014-12-15	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$936.56
2014-12-15	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$81.53
2014-12-15	KIMS SERVICE STATION	62470000	Credit for State Inspection for Unit #35	(\$35.00)
2014-12-15	THE HOME DEPOT #6985	63150000	Building supplies for 6300 Irvington	\$6.82
2014-12-15	KIMS SERVICE STATION	62470000	State Inspection for Unit #35	\$39.75
2014-12-15	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$20.28
2014-12-16	PEPBOYS STORE 239	63190000	Shop/Maintenance supplies	\$66.76
2014-12-16	PEPBOYS STORE 239	63190000	Shop/Maintenance supplies	\$16.99
2014-12-16	PEPBOYS STORE 239	63190000	Shop/Maintenance supplies	\$61.69
2014-12-16	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$31.20
2014-12-16	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$52.09

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

2014-12-17	TURNER S HARDWARE	63190000	Maintenance supplies	\$94.28
2014-12-17	FEDEX OFFICE 00021113	63990000	Copies of building layouts	\$5.34
2014-12-18	YARDSTICK SOFTWARE INC	63190000	Maintenance supplies	\$44.95
2014-12-19	THE HOME DEPOT 577	63190000	Maintenance supplies	\$7.68
2014-12-19	THOMAS BUS SVC DEPT	63170000	Parts to Unit #36	\$64.57
2014-12-19	PEPBOYS STORE 239	63190000	Shop/Maintenance supplies	\$119.09
2014-12-27	LONE STAR FORD	62470000	Work done on an HCDE vehicle	\$120.88
2014-12-27	THE HOME DEPOT 569	63190000	Maintenance supplies	\$61.45
2014-12-29	PAGE CENTER	62480000	Repairs made to A. Valadez's HCDE cell phone	\$108.25
2014-12-30	FISCHER'S HAREWARE	63190000	Maintenance supplies	\$56.49

083 - Facilities Support Services \$5,452.35

084 - Facilities Operations

2014-12-09	THE HOME DEPOT #6985	63150000	Building supplies for Highpoint North	\$13.03
2014-12-11	THE HOME DEPOT #6985	63150000	Building supplies for ABC West	\$17.26
2014-12-12	WW GRAINGER	63150000	Building supplies for HP East	\$165.84
2014-12-15	WW GRAINGER	63150000	Credit building supplies for HP East	(\$165.84)
2014-12-15	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$17.70
2014-12-15	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$27.75
2014-12-16	WW GRAINGER	63150000	Building supplies for HP East	\$199.34
2014-12-18	THE HOME DEPOT #6985	63150000	Building supplies for HP East	\$21.91

084 - Facilities Operations \$296.99

089 - Choice Facility Partners

2014-12-08	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$71.55
2014-12-10	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$15.94
2014-12-11	TEXAS ASSN SCHOOL B	62650000	TASBO booth for Annual Conference in February	\$1,400.00
2014-12-11	TASBO	64940000	J Nichols - MGT classes for RTSBA	\$320.00
2014-12-15	TASBO	64970000	Annual dues	\$130.00
2014-12-19	VOGUE CLEANERS AND ALT	63990000	Dry cleaning for Choice Partners table covers	\$73.44
2014-12-19	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$45.28
2014-12-22	HARBOR FREIGHT TOOLS 3	64960005	Promotional Items	\$243.93

089 - Choice Facility Partners \$2,300.14

089 - Choice Partners

2014-12-08	TEXAS LITHO PRINTING	63960000	CP Business Cards for Jan Arnold/Karen Chesky	\$98.00
2014-12-11	TASBO	64970000	TASBO Membership - Faye Yvonne Johnson	\$110.00
2014-12-15	TASBO	64970000	TASBO Membership - Jan Louise Arnold	\$110.00
2014-12-18	HOLIDAY INN EXPRESSSU	64110150	Arlington Operational project	\$119.60

089 - Choice Partners \$437.60

HCDE Procurement Card Report - December Statement

090 - Technology Support Services

2014-12-10	AMAZON MKTPLACE PMTS	63990000	iPhone 6 Screen protectors and Carrying case.	\$72.26
2014-12-10	PARTY CITY 175	63990000	Supplies for Technology Team Meeting	\$27.86
2014-12-10	SAMS CLUB #6367	64180000	Dessert for Technology Team Meeting	\$14.98
2014-12-10	WAL-MART #1837	64180000	Refreshments for Technology Team meeting	\$11.04
2014-12-14	AMAZON.COM	63990000	iPhone 6 case for R. Gundabhat	\$26.39
2014-12-14	AMAZON.COM	63990000	iPhone 6 case for K. Leung	\$28.40
2014-12-15	CATERING BY GEORGE, IN	64150000	Business Lunch for December Technology Team Mtg	\$724.20
2014-12-19	TASBO	64970000	TASBO Membership Renewal for D. Vu	\$150.00

090 - Technology Support Services **\$1,055.13**

092 - Marketing Services

2014-12-11	TEXAS ASSN SCHOOL B	62650000	Registration for TASB Conference	\$1,250.00
2014-12-12	COUNTY PROGRESS	63290000	County Directories	\$102.00
2014-12-12	TASBO	64970000	L. Henry membership	\$150.00
2014-12-12	NATIONAL CUSTOM INSIGN	64960003	Promotional HCDE Pins	\$444.00
2014-12-16	TEXAS ASSOCIATION OF S	63290000	Membership Directories	\$30.00
2015-01-05	DLX*APLUS DLX FOR BUS	64990000	Renewal of Choice Partners URL	\$38.97

092 - Marketing Services **\$2,014.97**

111 - Therapy Services

2014-12-10	LOGANS	64150000	Central Office Staff Meeting and Luncheon	\$161.73
2014-12-11	CANCHILD	63390000	Online evaluation tool for therapists (Canadian)	\$690.37
2014-12-11		63390000	Fee for purchase of testing materials from Canada	\$6.90
2014-12-11	BUTLER BUSINESS PRODUC	63990000	General Supplies for Therapy Services Library	\$49.75

111 - Therapy Services **\$908.75**

HCDE Procurement Card Report - December Statement

131 - ABC East

2014-12-08	HOBBY LOBBY #387	63910000	Split - Instructional - Items for Art project (24.28%)	\$50.40
2014-12-08	HOBBY LOBBY #387	63990000	Split - General Material & Supplies for ABC-East (75.72%)	\$157.19
2014-12-08	BEST BUY 00002337	63990000	General Supplies & Materials for ABC-East & Clinic	\$729.94
2014-12-09	CORNER STORE 2305	63110000	Gas for van @ ABC-East	\$51.19
2014-12-09	THE HOME DEPOT 6501	63990000	General Supplies & Materials for ABC-East	\$144.56
2014-12-10	HOBBY-LOBBY #0126	63990000	General Supplies & Materials for ABC-East	\$39.49
2014-12-10	OFFICE DEPOT #482	63960000	Printing-Holiday Program for ABC-East	\$29.00
2014-12-10	WAL-MART #2718	63990000	General Supplies & Materials for ABC-East	\$66.58
2014-12-11	OFFICE DEPOT #482	63960000	Printing-Holiday Program for ABC-East	\$34.80
2014-12-11	SAMS CLUB #8281	64970000	Split - Membership Dues-J. Joseph (10.77%)	\$45.00
2014-12-11	SAMS CLUB #8281	64970000	Split - Membership Dues-M. Robertson (13.16%)	\$55.00
2014-12-11	SAMS CLUB #8281	64160000	Split - Food for Holiday Program Reception @ ABC-E (76.07%)	\$317.81
2014-12-11	OFFICE DEPOT #482	63990000	General Supplies & Materials for ABC-East	\$71.97
2014-12-11	PARTY CITY	63990000	General Supplies & Materials for ABC-East	\$112.06
2014-12-12	PARTY CITY	63990000	Credit-General Supplies & Materials for ABC-East	(\$23.98)
2014-12-12	SAMSCLUB #8281	64160000	Items for Holiday Reception at ABC-East	\$111.23
2014-12-13	DOMINO'S PIZZA 6652	63410000	Food Purchases-Lunches for ABC-East	\$168.08
2014-12-18	WM SUPERCENTER #1137	63990000	General Supplies & Materials for ABC-East	\$38.44
2014-12-18	SAMSCLUB #8281	63990000	General Supplies & Materials for ABC-East	\$156.96
131 - ABC East				\$2,355.72

HCDE Procurement Card Report - December Statement

132 - ABC West

2014-12-09	SAMSCLUB #8245	64990000	Boy's Town Trading Store/Rewards for students	\$156.48
2014-12-09	SAMSCLUB #8245	63990000	General Supplies	\$114.45
2014-12-09	SAMSCLUB #8245	64990000	Boy's Town Trading Store/Rewards for students	\$143.42
2014-12-09	SAMS CLUB #8245	64990000	Boy's Town Trading Store/Rewards for students	\$118.64
2014-12-12	TEXACO 0302293	63110000	Fuel for HCDE Van	\$75.02
2014-12-12	CICIS PIZZA #347	64990004	CBI Field Trip/Boy's Town Merit Students	\$86.75
2014-12-14	WAL-MART #1103	64990000	Boy's Town Trading Store/Rewards for students	\$304.24
2014-12-14	WM SUPERCENTER #1103	64990000	Boy's Town Trading Store/Rewards for students	\$251.53
2014-12-14	WM SUPERCENTER #1103	64990000	Boy's Town Trading Store/Rewards for Students	\$168.50
2014-12-14	WM SUPERCENTER #4526	64990000	Rewards for Boys Town Merit System	\$222.42
2014-12-15	WM SUPERCENTER #2066	64990000	Boy's Town Trading Store/Rewards for students	\$245.97
2014-12-15	WM SUPERCENTER #2066	63990000	General Supplies	\$24.98
2014-12-15	SAMS CLUB #4769	64160000	Christmas Recognition for students	\$96.62
2014-12-15	WM SUPERCENTER #2066	63990000	General Supplies	\$15.91
2014-12-15	WAL-MART #2066	64990000	Boy's Town Trading Store/Rewards for students	\$197.69
2014-12-15	WAL-MART #2066	63990000	General Supplies	\$24.85
2014-12-15	WM SUPERCENTER #2066	64160000	Christmas Recognition for students	\$78.00
2014-12-15	WAL-MART #2066	64160000	Christmas Recognition for students	\$300.00
2014-12-18	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/Rewards for students	\$72.05
2014-12-18	SAMS CLUB #4769	64990000	Boys Town Student Rewards	\$14.48
2014-12-18	SAMS CLUB #4769	64990000	Boy's Town Student Rewards	\$146.03
2014-12-18	WAL-MART #2066	64990000	Boy's Town Merit Student Rewards	\$30.91
2014-12-18	WM SUPERCENTER #2066	63990000	General Supplies	\$17.82
2014-12-18	WM SUPERCENTER #2066	63990000	General Supplies	\$13.31
2014-12-18	SAMSCLUB #4769	63990000	General Supplies	\$31.26
2014-12-19	99 CENTS ONLY STORES 2	63990000	General Supplies	\$9.00
2015-01-03	SAMS CLUB #4769	64990000	Rewards for Boys Town Merit System	\$124.18

132 - ABC West \$3,084.51

201 - Adult Education

2014-12-13	EMBASSY SUITES SAN MAR	64110000	Lodging for K. Vacarro to attend the TextESOL Conf	\$195.50
2014-12-13	EMBASSY SUITES SAN MAR	64110000	Lodging for R. Fitzjarrald to attend TextESOL Conf	\$195.50
2014-12-19	GAYLORD TEXAN FRONT DE	64110000	Lodging for E. Honold to attend Workforce Conf.	\$390.40

201 - Adult Education \$781.40

HCDE Procurement Card Report - December Statement

302 - ISS-Math

2015-01-03	KROGER #312	63990000	Supplies for Dickinson ISD Math Institute ws	\$7.80
2015-01-04	WM SUPERCENTER #5959	63990000	Supplies for Math Institute Dickinson ISD ws	\$41.56

302 - ISS-Math \$49.36

303 - ISS-Science

2014-12-05	ALONTI CAFE & CATERING	64150000	Participants lunch for Rocks from Space ws	\$73.53
2014-12-05	PAYPAL *NATIONALSCI	64970000	Nat. Science Ed. Leadership Assoc. membership	\$55.00
2014-12-08	WAL-MART #2505	63990000	Supplies for Integrating social studies and sci. w	\$67.96
2014-12-10	WAL-MART #0744	63990000	Supplies for Integrating social studies & sci. ws	\$34.26
2014-12-11	ALONTI CAFE & CATERING	64150000	Participants lunch for Integrating SS and Sci. ws	\$229.20
2014-12-22	UCB LAWRENCE HALL SCI	63990009	Shipping cost for FREE GEMS guides	\$156.94

303 - ISS-Science \$616.89

304 - ISS-Bilingual

2014-12-08	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$28.23
2014-12-11	ALONTI CAFE & CATERING	64150000	Participants lunch ESL 154 ws	\$173.67

304 - ISS-Bilingual \$201.90

308 - ISS-Social Studies

2014-12-11	HEB #656	64180000	Refreshments for Dec. 2014 Leadership Mtg.	\$18.07
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308 - ISS-Social Studies \$18.07

312 - Scholastic Arts Program

2014-12-18	ALONTI CAFE & CATERING	64150000	Meal for Scholastic Art & Writing Registration	\$166.53
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312 - Scholastic Arts Program \$166.53

HCDE Procurement Card Report - December Statement

901 - Head Start

2014-12-04	CHICK-FIL-A #01832	64990000	Dinner for Deer Park Parent Activity	\$262.50
2014-12-05	APPLIANCE PARTS DEPOT	63190000	Building supplies for Deer Park Head Start	\$24.00
2014-12-08	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$52.00
2014-12-08	THE HOME DEPOT 576	63190000	Building supplies for Humble HeadStart	\$36.25
2014-12-08	THE HOME DEPOT #6985	63190000	Building supplies for Barrett Station Head Start	\$67.97
2014-12-08	SAMSCLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$795.08
2014-12-08	WW GRAINGER	63190000	Building supplies for Barrett Station	\$126.60
2014-12-09	THE HOME DEPOT 569	63190000	Building supplies for Tidwell HeadStart	\$78.80
2014-12-09	THE HOME DEPOT 569	63190000	Building supplies for Coolwood HeadStart	\$54.85
2014-12-09	THE HOME DEPOT 569	63190000	Building supplies for Barrett Station Head Start	\$39.94
2014-12-09	THE HOME DEPOT 569	63190000	Building supplies for Channelview HeadStart	\$43.88
2014-12-10	TEACHSTONE	64940000	Reg. CLASS Observation Trng - TDejean & PKuskos	\$375.00
2014-12-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$75.00
2014-12-11	TRIMARK STRATEGIC-HOUS	63190000	Building supplies for Baytown HeadStart	\$6.64
2014-12-11	WM SUPERCENTER #3302	63990000	Supplies for the End of Year Admin Trng.	\$46.12
2014-12-11	CHICK-FIL-A #01832	64990000	Dinner for Deer Park Parent Activity	\$262.50
2014-12-12	SAMS CLUB #8246	63990000	Supplies for December's Policy Council Meeting	\$24.96
2014-12-15	SAMS CLUB #4769	63990000	Supplies for December's Policy Council Meeting	\$134.96
2014-12-15	OFFICE DEPOT #2250	63990000	Supplies for December's Policy Council Meeting	\$71.94
2014-12-15	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$49.60
2014-12-16	THE FRENCH CORNER	64150000	Dinner for December's Policy Council Meeting	\$1,283.00
2014-12-18	CHICK-FIL-A #01832	64990000	Dinner for Deer Park Parent Activity	\$262.50
2014-12-21	USPS 48037495521401690	64980000	Postage to Mailout 2 Head Start Training Payments	\$4.48
901 - Head Start				\$4,178.57

HCDE Procurement Card Report - December Statement

922 - Coop After School Enrich (CASE)

2014-12-04	BUTLER BUSINESS PRODUC	63990000	Supplies for Kids'Day Frost Bank	\$232.20
2014-12-04	WINGATE INN	64110000	Lodging for CM Parental Involvement Conf.	\$142.60
2014-12-04	WINGATE INN	64110000	Refund (Taxes)	(\$7.44)
2014-12-05	BUTLER BUSINESS PRODUC	63990000	Supplies for Kids'Day Frost Bank	\$500.66
2014-12-07	HTL*HIGHTAIL	63970000	Split - L.Jacobs Pro Account (50%)	\$26.65
2014-12-07	HTL*HIGHTAIL	63970000	Split - L.Jacobs Pro Account (50%)	\$26.64
2014-12-16	FINGERPRINT SERVIC	64990000	A*C required background check N.Fretty	\$42.64
2014-12-17	PAYPAL *PODBEAN LLC	63990070	PODCAST Subscription for CASE Dept.	\$96.00
2014-12-18	GENESISTECH	63970070	FL Studio Software for CASE Dept. Podcast	\$212.43
2014-12-19	EMA*EMMA EMAIL MARKETI	63990070	EMMA Subscription for Podcast for CASE Dept.	\$672.00
2014-12-19	GUITAR CENTER #442	63990070	Podcast equipment for CASE Dept.	\$1,938.35
2014-12-19	GENESISTECH	63970070	Refund of Sales Tax for FL Studio Software	(\$13.43)

922 - Coop After School Enrich (CASE) \$3,869.30

923 - Resource Development

2014-12-09	CHILDREN AT RISK	64940000	2015 Children's Summit - Gayla Rawlinson-Maynard	\$35.00
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923 - Resource Development \$35.00

925 - Communications & Public Information

2014-12-05	HOUSTON CHRONICLE CIRC	63290000	E-Subscription Houston Chronicle for Tammy Lanier	\$20.00
2014-12-09	IN *AIRCHECK NEWS TAPI	63290000	Video,"BULLYING", KXLN-Ch. -45, with Fabian Ramirez	\$80.50
2014-12-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails, W. Adams	\$42.64
2014-12-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage, CPI.	\$229.00

925 - Communications & Public Information \$372.14

954 - Records Management

2014-12-17	EXXONMOBIL 47937743	63110000	Diesel Fuel for Records Big Truck #16	\$100.00
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954 - Records Management \$100.00

970 - Highpoint East

2014-12-15	MURPHY7012ATWALMRT	63110000	Gas for Van	\$62.50
2014-12-15	CORNER STORE 2261	63110000	Gasoline for the van.	\$55.00
2014-12-23	DIRECTRON-RETAIL	63990000	General Supplies	\$122.91

970 - Highpoint East \$240.41

Grand Total: Total transactions: 230 \$31,763.54

HCDE Other Credit Card Statements

January 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,324.13
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 125.13
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,449.26

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	12/2/2014	Gasoline	Facilities	26.07
0016 Irvington	12/3/2014	Gasoline	Facilities	57.52
0016 Irvington	12/9/2014	Gasoline	Facilities	26.48
0016 Irvington	12/10/2014	Gasoline	Facilities	38.57
0016 Irvington	12/16/2014	Gasoline	Facilities	23.38
0021 Post Oak	12/1/2014	Gasoline	Facilities	27.64
0021 Post Oak	12/2/2014	Gasoline	Facilities	19.63
0021 Post Oak	12/2/2014	Gasoline	Facilities	24.38
0021 Post Oak	12/2/2014	Gasoline	Facilities	19.73
0021 Post Oak	12/4/2014	Gasoline	Facilities	20.67
0021 Post Oak	12/4/2014	Gasoline	Facilities	17.61
0021 Post Oak	12/4/2014	Gasoline	Facilities	20.49
0021 Post Oak	12/8/2014	Gasoline	Facilities	25.52
0021 Post Oak	12/8/2014	Gasoline	Facilities	24.15
0021 Post Oak	12/8/2014	Gasoline	Facilities	26.62
0021 Post Oak	12/9/2014	Gasoline	Facilities	22.04
0021 Post Oak	12/9/2014	Gasoline	Facilities	21.64
0021 Post Oak	12/10/2014	Gasoline	Facilities	22.96
0021 Post Oak	12/10/2014	Gasoline	Facilities	24.67
0021 Post Oak	12/11/2014	Gasoline	Facilities	28.13
0021 Post Oak	12/11/2014	Gasoline	Facilities	57.58
0021 Post Oak	12/15/2014	Gasoline	Facilities	45.84
0021 Post Oak	12/16/2014	Gasoline	Facilities	49.15
0021 Post Oak	12/16/2014	Gasoline	Facilities	59.87
0021 Post Oak	12/16/2014	Gasoline	Facilities	54.52
0021 Post Oak	12/16/2014	Gasoline	Facilities	60.38
0021 Post Oak	12/17/2014	Gasoline	Facilities	54.92
0021 Post Oak	12/18/2014	Gasoline	Facilities	60.14
0021 Post Oak	12/19/2014	Gasoline	Facilities	52.65
0021 Post Oak	12/20/2014	Gasoline	Facilities	36.25
0021 Post Oak	12/23/2014	Gasoline	Facilities	32.95

0021 Post Oak	12/30/2014	Gasoline	Facilities	35.75
26 Records Mgmt	12/2/2014	Gasoline	Facilities	70.11
26 Records Mgmt	12/2/2014	Gasoline	Facilities	54.78
26 Records Mgmt	12/3/2014	Gasoline	Facilities	65.55
26 Records Mgmt	12/5/2014	Gasoline	Facilities	59.55
26 Records Mgmt	12/8/2014	Gasoline	Facilities	64.97
26 Records Mgmt	12/9/2014	Gasoline	Facilities	123.62
26 Records Mgmt	12/9/2014	Gasoline	Facilities	59.19
26 Records Mgmt	12/9/2014	Gasoline	Facilities	122.80
26 Records Mgmt	12/12/2014	Gasoline	Facilities	65.25
26 Records Mgmt	12/12/2014	Gasoline	Facilities	63.94
26 Records Mgmt	12/15/2014	Gasoline	Facilities	61.85
26 Records Mgmt	12/17/2014	Gasoline	Facilities	44.20
26 Records Mgmt	12/19/2014	Gasoline	Facilities	52.84
26 Records Mgmt	12/29/2014	Gasoline	Facilities	55.66
26 Records Mgmt	12/29/2014	Gasoline	Facilities	72.07
26 Records Mgmt	12/30/2014	Gasoline	Facilities	56.44
26 Records Mgmt	12/30/2014	Gasoline	Facilities	113.41

\$ 2,324.13

**Vendor Card : Home Depot
 HCDE Credit Card Report - January 2015 Statement
 Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
359347	12/30/2014	Gasoline	Facilities	
108127	1/8/2015	Gasoline	Facilities	38.78
108159	1/15/2015	Gasoline	Facilities	51.99
302508	1/16/2015	Gasoline	Facilities	34.36

\$ 125.13

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

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

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

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

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

Check Register

Fiscal Year: 15

Period: 5

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115624	01/06/2015	85561	WHITLEY PENN LLP PROFESSIONAL AUDIT SERVIC	15,550.00
115633	01/06/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC	2,517.78
115634	01/06/2015	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL SUBMISSION FEES	1,500.00
115635	01/06/2015	81286	ANY OCCASION PARTY RENTAL STAGING, 4'X4'; STAGE 12X STAGE SKIRT - 12" BLACK (ASTROTURF - BLACK OR GREE STAIR SECTION FOR 1' STAG DELIVERY CHARGE - 77055 DAMAGE WAIVER CHAIR - WHITE SAMSONITE (720.61 243.00 60.00 108.00 7.50 70.00 69.71 162.40
115637	01/06/2015	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER - 20LB	535.80
115638	01/06/2015	18165	CDW GOVERNMENT INC LVO TS TP X1C 15-4300U W8 STARTECH USB DOCK STATION EPSON PL 1771W WXGA 3000 WENGER SWISS 17" PATRIOT LVO TS T440 P 15-4200M 50	3,968.30 1,907.72 164.22 979.99 114.39 801.98
115641	01/06/2015	22227	DATAWATCH CORPORATION DATAWATCH MODELER V12 SIN MAINTENANCE FEE	1,654.32 1,356.00 298.32
115645	01/06/2015	86316	CARRIE A KOURI SOFT SHELL HELMET INFANT	106.15
115650	01/06/2015	32532	HOUSTON ISD-PRINTING SERVICES 2X3.15 CLASSIC CREST AVON BUSINESS CARDS FOR DEE MA BUSINESS CARDS FOR BRENDA BUSINESS CARDS FOR DENISE	153.84 38.46 38.46 38.46 38.46
115651	01/06/2015	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS ADVANCED STATIST IBM SPSS STATISTICS BASE IBM SPSS REGRESSION USER	2,931.36 524.52 1,882.32 524.52
115652	01/06/2015	85191	LEAD4WARD, LLC EMPL TRVL-CONF FEES	195.00
115653	01/06/2015	85085	METOYER-ROY PRINTING, LTD. PRINTING DECEMBER2014	823.00
115655	01/06/2015	81125	PHONOSCOPE INC MONTHLY ABCE JAN2015 MONTHLY HPN JAN2015 MONTHLY HPE JAN2015 MONTHLY WSTVIEW JAN15 MONTHLY ADMIN JAN2015 MONTHLY ABCW JAN2015	6,391.22 667.12 667.12 684.24 2,325.62 1,380.00 667.12
115659	01/06/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT XI PRO - (ADOBE ACROBAT PRO - UPGRA	199.63 153.57 46.06
115661	01/06/2015	61915	CBS PERSONNEL SERVICES LLC DONITA NESLON TEMP SERVIC DONITA NESLON TEMP SERVIC	1,838.03 1,078.79 759.24

Check Register

Fiscal Year: 15

Period: 5

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115663	01/06/2015	80775	THE FRENCH CORNER CATERING INC	4,395.25
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	25.00
			FRESH HOUSE SALAD	73.75
			ASSORTED BEVERAGES	78.00
			DELIVERY FEE	25.00
			BREAKFAST FOR SCHOOL FINA	178.50
			FAJITAS-BEEF AND CHICKEN	410.00
			FOOD RECEPTION SUPINT	3,595.00
115664	01/06/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,276.45
			LIFE INS DEC2014	1,427.40
			LIFE INS DEC2014	9,849.05
115799	void 01/13/2015	35010	JASON'S DELI	0.00
			RETIREMENT RCPTN	-562.80
			RETIREMENT RCPTN	562.80
115812	01/13/2015	60940	UNITED PARCEL SERVICE	20.98
			POSTAGE	6.68
			POSTAGE	14.30
115821	01/13/2015	13871	AT&T	436.32
			DEC MONTHLY BILL	216.36
			DEC MONTHLY BILL	108.18
			DEC MONTHLY BILL	111.78
115822	01/13/2015	13872	AT&T LONG DISTANCE	528.83
			JAN LONG DISTANCE BIL	
115823	01/13/2015	86583	BARBARA BERNARD BRITAIN	500.00
			"INTEGRATING ELEMENTARY S	
115825	01/13/2015	82495	COMCAST CORPORATION	264.62
			JAN MONTHLY BILL	
115828	01/13/2015	85191	LEAD4WARD, LLC	51,450.00
			SPEAKER SHALL PROVIDE TRA	
115829	01/13/2015	85610	ELIDA MONTALVO-COLVIN	466.50
			PRESENT TRAININGS FOR ALT	
115830	01/13/2015	84654	MORPHOTRUST USA LLC	521.95
			FINGERPRINGING PROFESSION	
115831	01/13/2015	81790	PRIME SYSTEMS	9,940.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	672.00
			OPEN PO FOR TECH HELPDESK	672.00
			OPEN PO FOR TECH HELPDESK	340.00
			OPEN PO FOR TECH HELPDESK	800.00
115832	01/13/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
			CRIMINAL BACKGROUND CHECK	
115833	01/13/2015	85975	WITT OBRIENS LLC	13,000.00
			TRAVEL EXPENSES	2,500.00
			PROFESSIONAL SERVICES	10,500.00
115841	01/13/2015	86535	HIPOLITO M ACOSTA	749.70
			THRITY COPIES OF THE SHAD	374.85
			THRITY COPIES OF THE SHAD	374.85

Check Register

Fiscal Year: 15

Period: 5

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115842	01/13/2015	82465	ADMINISTRATIVE CONSULTING MONTHLY JANUARY2015	65.00
115843	01/13/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC NURSING SERVICES FOR ABC	4,084.40 1,678.52 2,405.88
115844	01/13/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS JANUARY15	1,796.36
115845	01/13/2015	84933	ARDEN'S PICTURE FRAMING CUSTOM FRAMING CUSTOM FRAMING	835.50 360.00 475.50
115846	01/13/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES KACE 1000 ONLINE TRAINING DELL EDUCATION SERVICES-	2,450.90 909.99 1,540.91
115847	01/13/2015	85611	HAIG C KUPELIAN CUSTOM CRYSTAL AWARD BOARD NAME BARS	257.00 207.00 50.00
115848	01/13/2015	83619	B & H FOTO & ELECTRONICS CORP GOPRO 3-WAY 3-IN-1 MOUNT GENARAY LED-6200T 144 LED SUPPLIES PO#20150578	211.19 69.99 250.20 -109.00
115850	01/13/2015	18165	CDW GOVERNMENT INC LOGI WRLS K750 SOLAR KB PNY GEFORCE GT520 COMM PC LVO WRLS LASER MOUSE 2/MI LVO TOPSELLER 3YR DEPOT VIEWSONIC MONITOR FOR JEA 3M ADJUSTABLE KB TRAY BLK CHIEF DUAL LCD STAND <30" KINGSTON 8GB DT 101 GEN 2 KEYSPAN WIRELESS REMOTE L	1,054.17 65.63 66.46 23.69 99.39 161.69 228.78 228.93 136.60 43.00
115851	01/13/2015	84011	EMMA INC MONTHLY DECEMBER2014	212.00
115852	01/13/2015	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,333.00

Check Register

Fiscal Year: 15

Period: 5

Fund: 1995 - GENL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115853	01/13/2015	31325	HIGH POINT SANITARY SOLUTIONS	61,628.59
			CO WET FLOOR EASLE 26" YE	153.60
			EUREKA BLACK SHAKE OUT BA	119.48
			EUREKA RED SHAKE OUT BAG	119.48
			HPSS 38X58 1.40M BLK 100/	2,833.00
			LINER 24X33 .35 BLK 1000/	1,474.56
			GR EUREKA VACUUM REPLACE	69.00
			FU WORKHORSE SWPR W/BLADE	468.00
			FU VANQUISH STRIPPER 5GI	3,056.76
			MU SPLENDOR FI FINISH 5GI	1,711.20
			FU SS CLN SOLV BASED 15OZ	1,515.00
			SSS SEAT COVER 1/2 FOLD 5	262.00
			BW GREEN SEAL TISSUE 2PLY	6,322.50
			BW ECOSOFT WHT C-FOLD 12P	3,729.00
			BW ECOSOFT WHT M-FOLD 20/	3,523.50
			LINER 33 X 40 1.0 BLK 100	1,647.00
			LAG JOY DISHWASH LIQUID 5	1,292.10
			ARC NICE N CLEAN DETERG 5	145.98
			BW ECOSOFT NAT 800FT 6/CS	2,137.00
			FOAM PLATES 9" 500/CS	724.50
			FOAM PLATE 10.25 3-COMP 5	478.32
			BEIGE POLYSTRENE SPOON	661.60
			FU FULLSAN II 4/CS	1,399.20
			SZ P-F BLUE NITRILE LG	1,306.44
			SZ P-F BLUE NITRILE MD	1,306.44
			SZ P-F BLUE NITRILE XLG	1,031.40
			SSS CONTROL MEDICATED SOA	1,169.63
			HOT CUP W/ HANDLE 1000/CS	212.31
			C4046 EUREKA VAC 16"	804.00
			LIVI R/G FLAT FACIAL WHT	1,185.50
			FOODSERVICE FILM ROLL 18"	204.50
			ALUMINUM FOIL 18" X 500 R	160.52
			REY633/RL 24X 500XH DTY F	795.00
			BEIGE POLYSTRENE FORKS	661.60
			FU SPRAY N SPARKLE 12/CS	473.33
			LAG FOAM BOWLS 12OZ / CS	330.40
			LAG TRANS CUP 16 OZ 1000/	233.80
			SSS 24 OZ STAFLAT COTTON	754.95
			DINNER NAPKINS	2,574.50
			SSS DUST MOP TREATMENT 12	1,054.80
			FR TET CLN / MAINTAINER 2	974.00
			GR EUREKA VACUUM REPLACE	69.00
			CO WSTEBASKET 28 QT / WAR	52.32
			ALUMINUM FOIL 18" X 500 R	321.12
			KIK 6% PUREBRITE BLEACH 6	345.00
			SSS ABSORBANT POWDER 6/CS	262.20
			FU SS CIN SOLV BASED 15 O	505.00
			SSS METERED MOUNTAIN FRES	1,080.00
			BW ECOSOFT WHT C-FOLD 12	1,317.58
			BW ECOSOFT WHT M-FOLD 20/	1,456.38
			LINER 33 XC 40 1.O BLK 10	1,647.00
			FOODSERVICE FILM ROLL 18"	204.50
			SZ P - F BLUE NITRILE - L	1,375.20
			SZ P-F BLUE NITRILE MD /	1,375.20
			SZ P-F BLUE NITRILE XLG /	481.32
			SSS HAND SANI 24/ 4OZ / W	121.62

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115853	01/13/2015	31325	HIGH POINT SANITARY SOLUTIONS	61,628.59
			SSS 24 OZ 4 PLY STAFLAT R	691.70
			FOAM PLATE 6" / 1000/C /	462.75
			SSS METERED DISPENSER / W	784.80
115854	01/13/2015	32350	HOUSTON CHRONICLE	428.36
			ADVERTISING FOR NEW RFP'S	
115855	01/13/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	176.95
			FOOD PURCHASES ABCW	
115856	01/13/2015	32532	HOUSTON ISD-PRINTING SERVICES	179.97
			BUSINESS CARDS - LAURA JA	38.46
			COLOR COPY FOR 2 3/4" X 4	141.51
115857	01/13/2015	33462	HR HOUSTON	100.00
			HR MEMBERSHIP RTORRES	
115858	01/13/2015	81932	HYATT LEGAL PLANS INC	1,350.00
			METLAW LEGAL JAN2015	
115859	01/13/2015	34705	J HARDING & CO	1,302.90
			GILDAN YOUTH HEAVY COTTO	963.54
			GILDAN HEAVY COTTON 100%	339.36
115861	01/13/2015	86607	SINGLE SOURCE EVENTS LLC	252.50
			SAMSONITE CHAIRS RENTAL	172.50
			DELIVERY AND PICK-UP CHAR	80.00
115862	01/13/2015	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHIP DUES KDUKE	
115863	01/13/2015	52976	SOFTMART GOVERNMENT SERVICES	6,557.36
			SQL SAFE- YEAR 1 RM- 2096	1,245.36
			SQL DIAGNOSTIC MANAGER -	2,496.00
			ADOBE VIP ACADEMIC CREATI	799.00
			SQL ADMIN TOOLSET- YEAR 1	122.42
			SQL DEFRAG MANAGER - YEAR	1,495.62
			FILEMAKER PRO-(V. 13)-L	199.33
			ADOBE ACROBAT XI PRO -LIC	153.57
			ADOBE ACROBAT PRO - UPGRA	46.06
115864	01/13/2015	61915	CBS PERSONNEL SERVICES LLC	2,095.77
			DONITA NESLON TEMP SERVIC	1,065.60
			DONITA NESLON TEMP SERVIC	1,030.17
115866	01/13/2015	80775	THE FRENCH CORNER CATERING INC	460.75
			BREAKFAST PLATTER	147.50
			FRUIT PLATTER	75.00
			DELIVERY FEE	25.00
			DELIVERY FEE	25.00
			BAKED POTATO BAR W/ALL CO	89.50
			FRUIT PLATTER	50.00
			ASSORTED DESSERTS PLATTER	48.75
115867	01/13/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC	27,977.80
			COMMVault SOFTWARE PREMIU	
115868	01/13/2015	64633	XPEDX	4,611.50
			RECORDS STORAGE BOXES W/L	1,846.00
			RECORDS STORAGE BOXES W/L	2,765.50
115923	01/15/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
115924	01/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
115925	01/15/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	

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115926	01/15/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	370.00
115927	01/15/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
115928	01/15/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
115929	01/15/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
115930	01/15/2015	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	79.00
115931	01/15/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
115932	01/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	983.32
115933	01/15/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	368.33
115934	01/15/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
115936	01/20/2015	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	1,675.00
115940	01/20/2015	82440	KATY INDEPENDENT SCHOOL DISTRICT SECURITY SERVICES	1,650.00
115942	01/20/2015	42250	NATIONAL ADULT EDUC HONOR SOCIETY MEMBRSH P DUES & LICEN	400.00
115944	01/20/2015	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS MISC OPERATING COSTS MISC OPERATING COSTS	10,612.74 1,412.74 9,200.00
115945	01/20/2015	85561	WHITLEY PENN LLP PROFESSIONAL AUDIT SERVIC	5,000.00
115962	01/20/2015	25314	4IMPRINT SET-UP CHARGE FOR SALAD B FREIGHT FOR SALAD BOWL SE POLAR COOLER FREIGHT FOR POLAR COOLER SALAD BOWL SET FOR PRESEN ULTIMATE TOTE BAG - 14" X ADD'L LOCATION RUN CHARGE FREIGHT	5,081.00 36.00 50.00 970.00 100.00 560.00 2,625.00 540.00 200.00
115967	01/20/2015	83619	B & H FOTO & ELECTRONICS CORP PELICAN DIVIDER SET F/151 PELICAN LID ORGANIZER F/1 COMPREHENSIVE-C ADPTR-75 COMPREHENSIVE-C ADAPTER - SHIPPING MANFROTTO LONG QR MOUNTIN MANFROTTO PRO VIDEO MVH50 ULTIMATE-SUPPOR JS-TS50-2 MANFROTO MID-LEVEL SPREAD	1,691.72 129.58 39.98 12.45 23.95 6.14 119.96 1,099.78 162.00 97.88

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115971	01/20/2015	18165	CDW GOVERNMENT INC	4,738.65
			LVO 4GB PC-3-12800 DDR3L	65.63
			LENOVO THINKPAD ESSENTIAL	32.81
			PLANAR LARGE DUAL MONITOR	258.06
			LVO TS TP T440P 15-4300M/	1,191.01
			HP CLJ PRO 400 M451DN PRI	293.02
			HPE 3YR NBD EXCH CLJ M451	84.51
			SAMSUNG 46IN LED 1080P 24	1,174.04
			ERGO TRON NEO-FLEX	142.70
			CYBERPOWER 1350VA UPS W A	134.05
			CYBERPOWER 1350VA UPS W A	134.05
			LVO TC M93P I7-4470 8GB W	990.26
			SAMSUNG S24C450D 24IN MFG	238.51
115976	01/20/2015	29920	HARRIS COUNTY TREASURER	867.14
			AIRTIME FOR RADIOS INVOIC	816.00
			SECURITY SERVICES FEE	51.14
115977	01/20/2015	31325	HIGH POINT SANITARY SOLUTIONS	4,213.56
			SSS HAND SANI 24/ 4OZ / W	283.78
			BW ECOSOFT WHT M-FOLD 20/	422.82
			SSS METERED DISPENSER / W	392.40
			FOODSERVICE FILM ROLL 18"	122.70
			SSS CONTROL MEDICATED SOA	716.87
			HOT CUP W/ HANDLE 1000/CS	1,556.94
			FU SPRAY N SPARKLE 12/CS	182.05
			C4046 EUREKA VAC 16"	536.00
115979	01/20/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	825.45
			FOOD PURCH NOV14 ABCE	
115980	01/20/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,764.80
			POSTAGE NOVEMBER2014	
115986	01/20/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	888.36
			ACCIDENT INS JAN2015	
115989	01/20/2015	86170	MULTIVIEW INC	2,655.00
			TASBO - LOWER LEADER BOAR	
115992	01/20/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	410.00
			INSTALL 2-RG6TV CABLES 12	150.00
			LABOR & TRIP	260.00
116000	01/20/2015	61915	CBS PERSONNEL SERVICES LLC	2,570.02
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	646.76
			TEMP SERVICES FOR THE ADM	646.76
116001	01/20/2015	83016	STATE NOTARY COMMISSION	17.00
			STATE NOTARY RECRD BK	

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116006	01/20/2015	60680	TROXELL COMMUNICATIONS INC CRESTRON PROGRAMMING-DGP	13,710.70 5,200.00
			3SP FLANGED ECONO BLANK-	61.20
			SG FP W/VGA- LWC LWPCPG17	48.90
			CRESNET CONTROL CBL PLNM-	1,340.00
			CABLE CERTIFIED HDMI INTE	255.60
			MISC PATCH CABELS AND CON	203.00
			MISC HARDWARE- DGP DGPMIS	568.00
			VOLUME CONTROL MODULE- CE	496.00
			NETWORK DISTRIBUTION BLOC	99.00
			CAMEO EXPRESS KEYPAD STD	474.00
			POWER SUPPLY 50 WATTS- CE	150.00
			8-INPUTHDMI- HDBASET	4,815.00
116007	01/20/2015	60940	UNITED PARCEL SERVICE POSTAGE	13.90
116010	01/20/2015	64250	WORKERS ASSISTANCE PROGRAM EAP JANUARY 2015	1,356.82
116065	01/27/2015	86171	ALVIN STEWART SPEAKER SHALL PRESENT 2 O	1,100.00
116066	01/27/2015	13328	APPELBAUM TRAINING INSTITUTE SPEAKER SHALL PROVIDE DR.	1,000.00
116067	01/27/2015	13871	AT&T JAN MONTHLY BILL	915.87 151.73
			JAN MONTHLY BILL	211.27
			JAN MONTHLY BILL	324.99
			JAN MONTHLY BILL	83.40
			JAN MONTHLY BILL	144.48
116068	01/27/2015	86659	GAIL M WARD PROFESSIONAL SERVICES	100.00
116069	01/27/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC PROFESSIONAL SERVICES	1,050.00
116071	01/27/2015	85751	JILL CHARRIER SPEAKER SHALL PRESENT 2 O	250.00
116072	01/27/2015	82495	COMCAST CORPORATION JAN MONTHLY BILL	382.36
116073	01/27/2015	86632	DR MIKE BILINGUAL KEYNOTE SPEAKER	1,625.00
116074	01/27/2015	86646	EKANEM EBINNE SPEAKER SHALL PRESENT 2 O	600.00
116075	01/27/2015	85752	KATHLEEN FLORES SPEAKER SHALL PROVIDE 2 O	250.00
116076	01/27/2015	86643	NORA FLORES SPEAKER SHALL PRESENT 2 O	600.00
116079	01/27/2015	80434	BONNIE V JACKSON SPEAKER SHALL PRESENT 2 O	500.00
116081	01/27/2015	86465	ERIC LITWIN SPEAKER SHALL PRESENT A O	3,500.00
116082	01/27/2015	84022	MIKE LONGORIA THE BILINGUAL KEYNOTE SPE	1,625.00
116083	01/27/2015	85198	LONGTALE PUBLISHING SPEAKER SHALL PROVIDE MEL	600.00
116084	01/27/2015	86612	DANIELA MARTINEZ PROFESSIONAL SERVICES FOR	1,200.00
116085	01/27/2015	86111	KALIN MCSWEENEY SPEAKER SHALL PRESENT 2 O	600.00

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116087	01/27/2015	86662	JENNIFER MAE PONSHOCK SPEAKER SHALL PRESENT 2 O	250.00
116089	01/27/2015	55112	SUPERIOR VIDEO PRODUCTION INC CONTRACT OF SERVICE FOR V	5,100.00
116090	01/27/2015	86197	SUSAN S MAC HUGH SPEAKER SHALL PRESENT 2 O	400.00
116093	01/27/2015	61927	VERIZON WIRELESS	10,742.12
			TELEPHONES, CELL & PA	2,089.45
			TELEPHONES, CELL & PA	463.82
			TELEPHONES, CELL & PA	662.73
			TELEPHONES, CELL & PA	727.37
			TELEPHONES, CELL & PA	791.83
			TELEPHONES, CELL & PA	1,443.84
			TELEPHONES, CELL & PA	1,693.55
			TELEPHONES, CELL & PA	216.99
			TELEPHONES, CELL & PA	222.53
			TELEPHONES, CELL & PA	230.51
			TELEPHONES, CELL & PA	241.46
			TELEPHONES, CELL & PA	304.06
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	112.32
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.99
			TELEPHONES, CELL & PA	128.61
			TELEPHONES, CELL & PA	166.04
			TELEPHONES, CELL & PA	179.47
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.51
			TELEPHONES, CELL & PA	51.51
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.73
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
116107	01/27/2015	35010	JASON'S DELI FOOD RECEPTIONS	562.80
116122	01/27/2015	86217	ADOLFOS PRINTING LLC PRINTING & FORMS	48.00
116125	01/27/2015	83619	B & H FOTO & ELECTRONICS CORP MONSTER INSTR ACSTC CBL P	161.91
116126	01/27/2015	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,036.16
116127	01/27/2015	18165	CDW GOVERNMENT INC CRUCIAL M550 512GB 2.5 SS SAMSUNG S27A850D 27" DVI LVO TS TS P300 17-4790 1T	2,520.10 293.26 1,094.84 1,132.00
116128	01/27/2015	86667	COLLIN COUNTY COMMUNITY COLLEGE COLLIN COUNTY PURCHASING	50.00

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116129	01/27/2015	20480	COMPLEAT CUISINE CATERING	1,001.50
			BS04 ~ BREAKFAST TACOS -	34.50
			BV02 ~ COFFEE, 10 PEOPLE	50.00
			BV02B ~ HOT CHOCOLATE 100	400.00
			DELIVERY CHARGE	17.00
			BS10A ~ 1/2 SMALL FRUIT T	455.00
			BB05 ~ SMALL-PASTRY BOX:	45.00
116138	01/27/2015	31325	HIGH POINT SANITARY SOLUTIONS	82.00
			INVENTORIES	
116139	01/27/2015	32350	HOUSTON CHRONICLE	243.14
			HOUSTON CHRONICLE AD FOR	
116142	01/27/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	125.30
			FOOD PURCH ABCW DEC14	
116143	01/27/2015	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR ADRIAN	
116144	01/27/2015	83819	INTERNATIONAL BUSINESS MACHINES	6,548.96
			SERVICE AGREEMENT SUBSCRI	
116147	01/27/2015	40626	MERIDIAN SYSTEMS	251.17
			MONTHLY DECEMEBER2014	
116148	01/27/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	17,964.96
			DENTAL INS JAN2015	17,378.69
			DENTAL INS JAN2015	586.27
116149	01/27/2015	86170	MULTIVIEW INC	5,200.00
			ADVERTISING PRINT	
116153	01/27/2015	81125	PHONOSCOPE INC	6,391.22
			MONTHLY WESTVW FEB15	2,325.62
			MONTHLY ADMIN FEB2015	1,380.00
			MONTHLY ABCW FEB2015	667.12
			MONTHLY ABCE FEB2015	667.12
			MONTHLY HPN FEB2015	667.12
			MONTHLY HPE FEB2015	684.24
116155	01/27/2015	81881	SAFEGUARD DENTAL & VISION	4,377.28
			VISION INS JAN2015	143.14
			VISION INS JAN2015	4,234.14
116158	01/27/2015	61915	CBS PERSONNEL SERVICES LLC	2,086.16
			TEMPORARY STAFF IN RECORD	179.01
			TEMPORARY STAFF IN RECORD	881.28
			TEMPORARY STAFF IN RECORD	1,025.87
116159	01/27/2015	81820	THE STANDARD LIFE INSURANCE	12,464.61
			DISABILITY INS JAN15	
116161	01/27/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2,185.00
			CONFERENCE MEMBER REGISTR	1,600.00
			2015 PRE-CONFERENCE WORKS	285.00
			2015 STAR AWARDS DINNER F	300.00
116162	01/27/2015	80775	THE FRENCH CORNER CATERING INC	354.30
			SALAD HOUSE	8.95
			DELIVERY FEE	25.00
			PASTRY BREAKFAST FOR 1-16	58.50
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	25.00
			TIMECLOCK PLUS MEETING HE	9.50
			MUFFALATA	9.95
			SALADS	17.90
			FRUIT PLATTER FOR THE SCH	75.00
			BUSINESS MEETING MEAL	114.50

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116163	01/27/2015	60680	TROXELL COMMUNICATIONS INC	31,595.00
			3200 LUMENS XGA PROJECTOR	6,886.00
			REPLACE LAMP/FILTER CPX25	1,320.00
			UNIVERSAL RPA- CHF CHFRPA	1,089.00
			VIDEO, AUDIO AND CONTROL	14,500.00
			VIDOE, AUDIO AND CONTROL	7,800.00
116165	01/27/2015	83410	UNIQUE DIGITAL TECHNOLOGY INC	143,706.00
			UNIQUE DIGITAL INSTALLATI	3,500.00
			SHIPPING	350.00
			ES30-30S SHELF, 15X2TB SA	20,631.40
			ADD ES EXP KIT, DUAL PATH	3,750.00
			MEMKIT, DD2500, MORE THAN	6,000.00
			ENHANCED SYSTEM SUPPORT (D	19,320.00
			3U DAE WITH 15X3.5 INCH D	2,360.00
			VNX51/53 600GB15K SAS UPG	21,225.00
			ADD ES EXP KIT, DUAL PATH	3,750.00
			MEMKIT, DD2500, MORE THAN	6,000.00
			ENHANCED SYSTEM SUPPORT (19,320.00
			ES30 SHELF. 15X2TB SAS HD	37,499.60
116166	01/27/2015	61927	VERIZON WIRELESS	165.41
			CASE DECEMBER2014	
116181	01/28/2015	32444	HOUSTON-GALVESTON AREA COUNCIL	107,216.81
			DUE TO OTHER GOVTS	
116182	01/30/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
116183	01/30/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
116184	01/30/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
116185	01/30/2015	32352	HEARST NEWSPAPERS LLC	370.00
			DED:8405 CHRONICLE	
116186	01/30/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
116187	01/30/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
116188	01/30/2015	45802	DAVID G PEAKE, TRUSTEE	1,990.00
			DED:2408 MISC	
116189	01/30/2015	82388	SOCIAL SECURITY ADMINISTRATION	79.00
			DED:1212 MISC	
116190	01/30/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
116191	01/30/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	983.32
			DED:2016 MISC	
116192	01/30/2015	61657	U S DEPARTMENT OF EDUCATION	397.28
			DED:1216 MISC	
116193	01/30/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
116195	02/03/2015	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			ASSOCIATION OF FUNDRAISIN	
116196	02/03/2015	18165	CDW GOVERNMENT INC	1,573.31
			SAMSUNG 32" LED - MFG#: U	254.79
			REPLACEMENT LVO TS TP T44	1,191.01
			LVO 8GB DDR3L-1600MHZ SOD	127.51

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116197	02/03/2015	20480	COMPLEAT CUISINE CATERING	2,271.57
			BAG LUNCH #5 - TURKEY BRE	1,034.55
			SANDWICH BOX LUNCH #1 - V	52.95
			SIERRA SPRING WATER-CHILL	411.00
			SANDWICH BOX LUNCH #1 - T	773.07
116198	02/03/2015	22745	DHS ASSOCIATES INC	6,517.40
			ANNUAL SUPPORT FOR SINGLE	
116199	02/03/2015	29505	HALLMARK OFFICE PRODUCTS INC	2,252.00
			ESTIMATED SHIPPING/HANDLI	68.00
			SULTANA ARMLESS CHAIRS IN	2,184.00
116200	02/03/2015	39972	MCGRAW-HILL COMPANIES	612.86
			REPLACE CHECK#114562	
116202	02/03/2015	41465	MONSTER INC	639.00
			ADV, BIDS & NOTICES	
116204	02/03/2015	82149	NAYLOR LLC	776.55
			ADVERTISING-PRINT	
116205	02/03/2015	83057	RED GATE SOFTWARE LTD	5,457.60
			SUPPORT & UPGRADES PACKAG	
116208	02/03/2015	86495	TEXAS K-12 CTO COUNCIL	150.00
			REGISTRATION FOR THE WINT	50.00
			REGISTRATION FOR THE WIN	50.00
			EMPL TRVL-CONF REG	50.00
116209	02/03/2015	80775	THE FRENCH CORNER CATERING INC	442.00
			DELIVERY CHARGE	25.00
			ATTENDANCE OFFICER SHARED	417.00
116210	02/03/2015	86537	UNGERBOECK SOFTWARE INTERNATIONAL	6,963.00
			ANNUAL MAINTENANCE	
116212	02/03/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	10,801.49
			LIFE INS JANUARY2015	1,350.00
			LIFE INS JANUARY2015	9,451.49
116214	02/03/2015	64633	XPEDX	1,845.80
			RECORDS STORAGE BOXES W/L	
V115626	01/06/2015	85987	JUSTIN R. JANNISE	150.00
			CONTRACT ATTACHED - CONTR	
V115630	01/06/2015	28870	RICHARD A GRIFFIN	9,224.62
			PROFESSIONAL SERVICES AS	9,030.00
			FOR ESTIMATED MILEAGE AND	194.62
V115631	01/06/2015	85524	RIVERA VEGA GROUP LLC	1,950.00
			PROFESSIONAL CONSULTING S	650.00
			PROFESSIONAL CONSULTING S	1,300.00
V115632	01/06/2015	86074	JANET B WACHS	3,137.01
			MILEAGE / TRAVEL EXPENSES	72.10
			PROFESSIONAL SERVICES CON	1,417.50
			PROFESSIONAL SERVICES CON	1,361.25
			MILEAGE / TRAVEL EXPENSES	286.16
V115665	01/06/2015	80328	DANA ABRAMCZYK	89.94
			DECEMBER MILEAGE	
V115666	01/06/2015	10860	LEAH MAE ALBA	50.40
			DECEMBER MILEAGE	
V115667	01/06/2015	80275	TAYYABA ALI	38.47
			DECEMBER MILEAGE	

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V115668	01/06/2015	80552	DEBRA ANDERSON	188.28
			SEPTEMBER MILEAGE	77.73
			DECEMBER MILEAGE	60.59
			NOVEMBER MILEAGE	37.86
			OCTOBER MILEAGE	12.10
V115670	01/06/2015	86538	PAMELA AREL	87.36
			DECEMBER MILEAGE	
V115671	01/06/2015	86543	ASHLEY BAINES	99.68
			NOVEMBER MILEAGE	
V115672	01/06/2015	14191	CYNTHIA BAIRD	44.91
			DECEMBER MILEAGE	
V115673	01/06/2015	15261	STACY BERKMAN	68.32
			DECEMBER MILEAGE	
V115674	01/06/2015	15393	PRAGNA BHALARA	78.68
			DECEMBER MILEAGE	
V115675	01/06/2015	86324	CHRISTINA BLUMER	53.76
			DECEMBER MILEAGE	
V115676	01/06/2015	83053	LYTRINA BOB-BRISCO	42.00
			NOVEMBER MILEAGE	33.60
			DECEMBER MILEAGE	8.40
V115677	01/06/2015	16438	MONICA BRALLIER	36.40
			DECEMBER MILEAGE	
V115678	01/06/2015	86610	KELSEY BRENNECKE	50.96
			DECEMBER MILEAGE	

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V115679	01/06/2015	17320	BUTLER BUSINESS PRODUCTS	1,608.33
			HP 305A CYAN TONER CARTRI	119.90
			HP 305A MAGENTA TONER CAR	119.90
			HP 305A YELLOW TONER CART	119.90
			APPOINTMENT BOOK	18.79
			EXECUTIVE MONTHLY DESK PA	23.02
			VICTOR PL8000 PRINTINGCAL	116.20
			MAX ALKALINE BATTERIES -	24.38
			MAX ALKALINE BATTERIES -	24.38
			BAND AIDS	3.37
			HP 305A BLK TONER CARTRID	83.90
			INTEGRA LIQUID HIGHLIGHTERS	3.51
			HP 49A BLACK TONER CARTRI	93.90
			ENERGIZER E91SBP-24H GENE	46.98
			BRIGHT AIR ELECTRIC SCENT	11.78
			BRIGHT AIR ELECTRIC SCENT	7.98
			SAFCO MESH BUSINESS CARD	28.49
			AT A GLANCE QUICK NOTES S	18.79
			HOUSE OF DOOLITTLE EXPRES	63.80
			DAY TIMER PINK RIBBON ADD	15.99
			LATHEM PURPLE RIBBON	43.77
			ZEBRA PEN GR8 GEL RETRACT	12.40
			PENTEL ENERGEL LIQUID GEL	11.00
			US STAMP & SIGN REPLACEME	26.64
			ROLODEX FG9C9300 MESH LAR	26.82
			X ACTO INSPIRE + BATTERY	23.22
			BUSINESS SOURCE RECEIPT P	13.98
			POST IT PRINTRED MESSAGE	24.62
			AT A GLANCE FLIP A WEEK D	8.87
			SWINGLINE PORTABLE ELECTR	58.89
			POST IT MARKER FLAG	18.12
			CARVER HEDBERG LETTER SIZ	43.24
			HP 80A BLACK TONER CARTRI	207.80
			AT-A-GLANCE 2015 CALENDAR	122.60
			DESK CALENDAR AAG DMDTE23	15.22
			BLACK TONER FOR HP 4700 H	222.90
			CLEAR BINDING COVERS SPR	33.45
			PLAIN TAB INDEX - BUSINES	23.28
			PERMANENT MARKER - SHARPI	15.84
			INDUSTRIAS KORES RIBBON	5.89
			ACCO PRONG FASTENER COMPR	7.49
			TOP TAB FILE FOLDER - BUS	8.99
			TOP TAB FILE FOLDER 1/3 C	6.03
			SCOTCH PACKAGING TAPE WIT	27.49
			BRISTOL COPY & MULTIPURPO	10.89
			CREDIT PO20150575	-356.07
V115680	01/06/2015	20203	AMY COLLINS	57.51
			DECEMBER MILEAGE	
V115681	01/06/2015	82931	VICTORIA CORTINAS	70.22
			DECEMBER MILEAGE	
V115682	01/06/2015	86087	JOANNE CRANE	58.63
			DECEMBER MILEAGE	
V115683	01/06/2015	86117	TERESA DELAISLA	33.60
			DECEMBER MILEAGE	

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V115684	01/06/2015	83949	CHERIE DEMARR DECEMBER MILEAGE	29.68
V115685	01/06/2015	23331	MELLA DRAHUSCHAK DECEMBER MILEAGE	21.84
V115687	01/06/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 9/1/2014 - 12/31/2014	16,886.47
			SECURITY OFFICER SERVICES	6,193.72
			SECURITY SERVICES @ ABC-E	7,747.20
V115688	01/06/2015	25605	KAYLON FENNER DECEMBER MILEAGE	2,945.55
V115689	01/06/2015	83985	GUADALUPE FLORES NOVEMBER MILEAGE	59.98
V115690	01/06/2015	81839	MICHELLE GANTER DECEMBER MILEAGE	77.28
V115692	01/06/2015	83965	JORGANNIE CARTER DECEMBER MILEAGE	73.36
V115693	01/06/2015	27460	JOELINE GEICK DECEMBER MILEAGE	48.61
V115695	01/06/2015	31388	SUE HILL REIMBRSMNT WORKSHOP	30.24
			DECEMBER MILEAGE	231.99
V115696	01/06/2015	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	189.99
V115700	01/06/2015	85173	MARY JOHNSON REIMBRSMNT SUPPLIES	42.00
V115701	01/06/2015	86488	CHERINA JONES DECEMBER MILEAGE	49.56
V115702	01/06/2015	35600	CHARLOTTE JORDAN DECEMBER MILEAGE	139.98
V115703	01/06/2015	86499	CAROL KANA DECEMBER MILEAGE	50.68
V115704	01/06/2015	82315	REBECCA RIKER DECEMBER MILEAGE	50.68
V115705	01/06/2015	85532	ERICK LEON DECEMBER MILEAGE	116.48
V115706	01/06/2015	85218	JOHANNA LEPS DE JAGER DECEMBER MILEAGE	4.87
V115708	01/06/2015	81343	PHYLLIS MAC NAMEE DECEMBER MILEAGE	91.84
V115709	01/06/2015	38955	SANDRA MACGREGOR DECEMBER MILEAGE	20.72
				37.52
				29.12
				54.88

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V115713	01/06/2015	39504	MARIMON BUSINESS SYSTEMS	10,402.92
			MONTHLY JANUARY2015	417.00
			MONTHLY DECEMBER2014	417.00
			MONTHLY DECEMBER2014	122.00
			MONTHLY JANUARY2015	122.00
			MONTHLY DECEMBER2014	346.00
			MONTHLY JANUARY2015	346.00
			MONTHLY JANUARY2015	156.00
			MONTHLY DECEMBER2014	156.00
			MONTHLY DECEMBER2014	156.00
			MONTHLY JANUARY2015	156.00
			MONTHLY JANUARY2015	94.00
			MONTHLY DECEMBER2014	94.00
			MONTHLY JANUARY2015	346.00
			MONTHLY DECEMBER2014	346.00
			MONTHLY DECEMBER2014	167.00
			MONTHLY JANUARY2015	167.00
			MONTHLY JANUARY2015	346.00
			MONTHLY DECEMBER2014	346.00
			MONTHLY DECEMBER2014	346.00
			MONTHLY JANUARY2015	346.00
			MONTHLY DECEMBER2014	47.00
			MONTHLY JANUARY2015	47.00
			MONTHLY JANUARY2015	136.00
			MONTHLY DECEMBER2014	136.00
			MONTHLY JANUARY2015	142.00
			MONTHLY DECEMBER2014	142.00
			MONTHLY DECEMBER2014	194.00
			MONTHLY JANUARY2015	194.00
			MONTHLY DECEMBER2014	94.00
			MONTHLY JANUARY2015	94.00
			OVERAGE OCTOBER 2014	8.44
			MONTHLY JANUARY2015	156.00
			MONTHLY DECEMBER2014	156.00
			OVERAGE OCTOBER 2014	17.46
			MONTHLY JANUARY2015	417.00
			MONTHLY DECEMBER2014	417.00
			OVERAGE OCTOBER2014	200.47
			MONTHLY JANUARY2015	181.00
			MONTHLY DECEMBER2014	181.00
			OVERAGE OCTOBER 2014	35.86
			MONTHLY DECEMBER2014	431.00
			OVERAGE OCTOBER2014	2.10
			MONTHLY JANUARY2015	156.00
			MONTHLY DECEMBER2014	156.00
			MONTHLY DECEMBER2014	169.00
			MONTHLY JANUARY2015	169.00
			MONTHLY DECEMBER2014	62.00
			MONTHLY JANUARY2015	62.00
			MONTHLY DECEMBER2014	155.00
			MONTHLY JANUARY2015	155.00
			MONTHLY JANUARY2015	431.00
			LEASE NOVEMBER2014	431.00
			OVERAGE OCTOBER2014	35.59

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V115714	01/06/2015	39556	SANDRA MARTINSEN DECEMBER MILEAGE	57.90
V115715	01/06/2015	86497	SIMY MATHAI DECEMBER MILEAGE	103.32
V115716	01/06/2015	39691	LUCY MATTE DECEMBER MILEAGE	54.32
V115717	01/06/2015	39707	SHANNON MAZY DECEMBER MILEAGE	57.12
V115718	01/06/2015	83447	DAVID MCGEARY OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	229.71 112.22 91.84 25.65
V115719	01/06/2015	85129	KIMBERLY MCLENDON DECEMBER MILEAGE	43.46
V115720	01/06/2015	40480	VALERIE MEKRAS DECEMBER MILEAGE	85.12
V115721	01/06/2015	40553	BEATRIZ MENENDEZ DECEMBER MILEAGE	49.56
V115723	01/06/2015	86654	BRENDA MULLINS EMPL TRVL-MEALS	54.00
V115724	01/06/2015	85138	BARBARA PARKER DECEMBER MILEAGE	41.66
V115725	01/06/2015	86498	SHARON PEDDIE DECEMBER MILEAGE	13.44
V115726	01/06/2015	46130	ANN PETTY DECEMBER MILEAGE	201.60
V115729	01/06/2015	86525	CYRELLE ROTH DECEMBER MILEAGE	51.69
V115730	01/06/2015	86263	CINDY ELSOM DECEMBER MILEAGE	47.21
V115731	01/06/2015	84585	SUSAN SCHWAITZBERG DECEMBER MILEAGE	82.88
V115732	01/06/2015	83496	GAY THORNTON DECEMBER MILEAGE	35.84
V115733	01/06/2015	85562	M EVE TIDWELL DECEMBER MILEAGE	49.28
V115734	01/06/2015	84583	JANICE TOYOTA DECEMBER MILEAGE	95.20
V115735	01/06/2015	60679	MARY TROTTER DECEMBER MILEAGE	64.96
V115736	01/06/2015	60707	DENICE TUCKER DECEMBER MILEAGE	31.92
V115737	01/06/2015	62273	ARTHUR VU OCTOBER MILEAGE	20.16
V115738	01/06/2015	83984	MARY WEISENBURGER DECEMBER MILEAGE	93.63
V115739	01/06/2015	82607	VALARIE WELTON DECEMBER MILEAGE	65.52
V115740	01/06/2015	63592	SYLVIA WILKINSON DECEMBER MILEAGE	231.84
V115741	01/06/2015	83983	VEDA WOODS DECEMBER MILEAGE	60.48
V115742	01/06/2015	83497	MARY ZUBER DECEMBER MILEAGE	66.75

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V115818	01/13/2015	84421	HOT SHOT DELIVERY INC POSTAGE	32.40
V115834	01/13/2015	80604	LOIS COLE OPEN PO LOIS JEAN COLE SP OPEN PO LOIS JEAN COLE SP	1,473.56 860.20 613.36
V115835	01/13/2015	82002	DON ELDER JR PROFESSIONAL SERVICES - M EXPENSES	5,549.44 5,508.00 41.44
V115836	01/13/2015	85947	F&S CALHOUN CONSULTING INC EXPENSES - NORTH TEXAS EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE MARKETING PROFESSIONAL SE MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	3,448.93 177.69 343.84 630.00 630.00 1,575.00 92.40
V115837	01/13/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,006.25
V115838	01/13/2015	82177	PATRICIA MORALES OPEN PO FOR PROFESSIONAL FOR PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES	15,364.71 541.71 5,785.00 9,038.00
V115839	01/13/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	5,264.00
V115840	01/13/2015	82571	SHORT ENTERPRISE, INC WEB PROGRAMMING SUPPORT F	1,650.00
V115869	01/13/2015	85540	JENNIFER ALEXANDER DECEMBER MILEAGE	53.54
V115870	01/13/2015	52395	KATHRYN BAKER DECEMBER MILEAGE	66.64
V115871	01/13/2015	14930	GLORIA BECKHAM EMPL TRVL-MEALS	81.00
V115872	01/13/2015	85534	CARLENE BEXLEY DECEMBER MILEAGE	11.76
V115873	01/13/2015	16778	DEBRA BROWN DECEMBER MILEAGE	20.16
V115874	01/13/2015	17320	BUTLER BUSINESS PRODUCTS 22" X 17" DESK PAD CALEND SELF SEAL ENVELOPES 10 X DAILY DESK CALENDAR WITH VERBATIM CD-RW VER 95169 VERBATIM CD-R VER 94554 SCOTCH TAPE MULTIPAK MMM8 25 RED EMBROIDERED JACKET FREIGHT 21 POCKET LEGAL SIZE EXPA	824.53 11.99 80.64 4.99 77.44 24.64 47.89 469.50 23.00 84.44
V115875	01/13/2015	20955	NORA CONTRERAS DECEMBER MILEAGE	152.32
V115877	01/13/2015	21255	CARIE CRABB DECEMBER MILEAGE	134.40
V115878	01/13/2015	83515	SON HO DAO DECEMBER MILEAGE	58.58
V115879	01/13/2015	23135	LISA DONAHUE DECEMBER MILEAGE	32.48
V115880	01/13/2015	86523	ANNE DOUBEK DECEMBER MILEAGE	102.20

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V115881	01/13/2015	82606	CAROL DUTTON DECEMBER MILEAGE	57.68
V115882	01/13/2015	84586	KATRINA ERICKSON DECEMBER MILEAGE	33.04
V115883	01/13/2015	26451	JUDITH FRANKSON DECEMBER MILEAGE	30.24
V115884	01/13/2015	84588	SARA GOEKE DECEMBER MILEAGE	41.44
V115885	01/13/2015	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT	64.40
V115886	01/13/2015	30131	THERESA HART DECEMBER MILEAGE	222.88
V115888	01/13/2015	32109	FIONA HOUGHTON DECEMBER MILEAGE	33.60
V115889	01/13/2015	33745	CECILIA ILLEMAN DECEMBER MILEAGE	106.90
V115890	01/13/2015	34725	LYNDA JACKSON DECEMBER MILEAGE	151.76
V115891	01/13/2015	85126	MARLA LYNN KANAKIDIS DECEMBER MILEAGE	31.25
V115892	01/13/2015	36435	BRENNA KOLLMORGEN DECEMBER MILEAGE	57.12
V115893	01/13/2015	86222	ROBIN KRONENBERGER DECEMBER MILEAGE	59.08
V115894	01/13/2015	85543	WENDY LARSON DECEMBER MILEAGE	44.80
V115895	01/13/2015	37855	MARSHA LEWIS DECEMBER MILEAGE	65.52
V115896	01/13/2015	85541	ASSATA LUMUMBA DECEMBER MILEAGE	27.78
V115897	01/13/2015	82661	DEBORAH MATTHEWS DECEMBER MILEAGE	53.76
V115898	01/13/2015	39910	LAURA MCFARLAND DECEMBER MILEAGE	61.04
V115899	01/13/2015	82260	MEREDITH MILLER DECEMBER MILEAGE	156.24
V115900	01/13/2015	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE	104.16
V115901	01/13/2015	84127	BARBARA MURPHY DECEMBER MILEAGE	403.48
V115902	01/13/2015	85599	PRASHANTHI NADELLA DECEMBER MILEAGE	99.61
V115903	01/13/2015	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	43.12
V115904	01/13/2015	43981	LAURA NILON NOVEMBER MILEAGE	53.65
			OCTOBER MILEAGE	27.22
			SEPTEMBER MILEAGE	9.97
V115905	01/13/2015	44026	VICKI Y NOLAN DECEMBER MILEAGE	16.46
				76.72
V115906	01/13/2015	85276	STEPHANIE QUARLES DECEMBER MILEAGE	43.23
V115907	01/13/2015	35197	JENNIFER RAMOS DECEMBER MILEAGE	73.36

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V115908	01/13/2015	83971	REAL MAGNET, LLC MONTHLY DECEMBER2014	225.00
V115910	01/13/2015	49632	CANDACE RIEDER DECEMBER MILEAGE	28.50
V115911	01/13/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14 LEGAL PROF FEE NOV14	15,041.88 5,950.95 375.00 982.36 1,080.44 1,278.09 2,207.74 2,300.46 57.50 75.00 115.00 172.50 215.00 231.84
V115912	01/13/2015	50413	LYNN LOUISE RUSSOM DECEMBER MILEAGE	59.36
V115913	01/13/2015	51348	PENNY SCHICK DECEMBER MILEAGE	95.20
V115914	01/13/2015	83700	PAMELA SHAW DECEMBER MILEAGE	10.92
V115915	01/13/2015	85775	TAMARA SNOW DECEMBER MILEAGE	62.72
V115916	01/13/2015	83419	MARY SNYDER DECEMBER MILEAGE	63.28
V115917	01/13/2015	84207	NOLA SOPER DECEMBER MILEAGE	22.96
V115918	01/13/2015	53379	DS WATERS OF AMERICA INC WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN	7.76 1.94 1.94 1.94 1.94
V115919	01/13/2015	84833	JANICE STOCK DECEMBER MILEAGE	65.07
V115920	01/13/2015	80103	CAROL VAUGHN DECEMBER MILEAGE REIMBRSMNT POSTAGE	75.88 66.08 9.80
V115921	01/13/2015	64730	KARLA YIELDING DECEMBER MILEAGE	57.12
V115935	01/15/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	116,267.76
V115950	01/20/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,558.31 1,260.00 298.31
V115951	01/20/2015	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	1,437.50

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V116012	01/20/2015	11485	PEPI CORPORATION	203.62
			GRATUITY	15.00
			TRADITIONAL CHICKEN SALAD	55.77
			TURKEY AND HAM LUNCHES	67.12
			TWO SALADS	20.98
			ICED TEA FOR 10	29.18
			DELIVERY FEE	15.57
V116014	01/20/2015	86489	BRETT BOWER	80.08
			DECEMBER MILEAGE	
V116015	01/20/2015	82635	MARY BROD	115.36
			DECEMBER MILEAGE	
V116016	01/20/2015	17320	BUTLER BUSINESS PRODUCTS	132.19
			3D CRYSTA AWARD - PROMOTI	70.19
			SET-UP CHARGE	50.00
			FREIGHT	12.00
V116018	01/20/2015	85125	JANINE CALMES	74.26
			DECEMBER MILEAGE	
V116020	01/20/2015	18918	SERLYNTHIA CHATMON	28.41
			JANUARY MILEAGE	24.15
			NOVEMBER MILEAGE	2.13
			DECEMBER MILEAGE	2.13
V116021	01/20/2015	83465	THEOTIS CLARK	28.56
			DECEMBER MILEAGE	
V116022	01/20/2015	85170	CYNTHIA CLAXTON	33.82
			DECEMBER MILEAGE	
V116026	01/20/2015	81274	DATABANK IMX	6,121.72
			MICROFIL/IMAGING SERVICES	1,280.86
			MICROFIL/IMAGING SERVICES	1,926.74
			MICROFIL/IMAGING SERVICES	133.62
			MICROFIL/IMAGING SERVICES	189.53
			MICROFIL/IMAGING SERVICES	217.56
			MICROFIL/IMAGING SERVICES	352.35
			MICROFIL/IMAGING SERVICES	791.48
			MICROFIL/IMAGING SERVICES	1,068.27
			MICROFIL/IMAGING SERVICES	17.68
			MICROFIL/IMAGING SERVICES	63.70
			MICROFIL/IMAGING SERVICES	79.93
V116029	01/20/2015	85139	MELISSA DUFFEL	5.88
			NOVEMBER MILEAGE	
V116030	01/20/2015	84589	HEATHER FAUNCE-ESTAY	70.56
			DECEMBER MILEAGE	
V116031	01/20/2015	83985	GUADALUPE FLORES	64.40
			DECEMBER MILEAGE	
V116032	01/20/2015	84965	RAMA GUNDBHAT	109.00
			REIMBRSMNT PHONE RPR	
V116036	01/20/2015	84421	HOT SHOT DELIVERY INC	741.86
			POSTAGE	29.57
			POSTAGE	303.41
			POSTAGE	408.88
V116037	01/20/2015	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY JANUARY2015	
V116038	01/20/2015	86638	JAMES COLBERT	59.41
			BUSINESS MEETING MEAL	
V116039	01/20/2015	35069	JEM RESOURCE PARTNERS	792.00
			ILOCK 360 JANUARY2015	

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V116042	01/20/2015	39504	MARIMON BUSINESS SYSTEMS	408.70
			OVERAGE NOVEMBER2014	61.19
			OVERAGE NOVEMBER2014	7.76
			OVERAGE NOVEMBER2014	22.82
			OVERAGE NOVEMBER2014	3.73
			OVERAGE NOVEMBER2014	7.44
			OVERAGE NOVEMBER2014	16.22
			OVERAGE NOVEMBER2014	175.37
			OVERAGE NOVEMBER2014	61.09
			OVERAGE NOVEMBER2014	45.02
			OVERAGE NOVEMBER2014	8.06
V116043	01/20/2015	84467	DOROTHY MATTOX-HALL	150.08
			EMPL TRVL-LODGING	
V116044	01/20/2015	86078	MELINDA MCGOULDRIK	24.98
			DECEMBER MILEAGE	
V116048	01/20/2015	81107	JOANN NICHOLS	33.94
			DECEMBER MILEAGE	
V116050	01/20/2015	84750	AMANDA ARNOLD	58.35
			DECEMBER MILEAGE	
V116052	01/20/2015	86496	NORMA ROCHA	70.00
			DECEMBER MILEAGE	
V116059	01/20/2015	84863	COLOR ONE SYSTEMS	3,556.00
			POCKET EDITION BOOKLET FO	130.00
			PRINT AND COPY EARLY CHIL	3,426.00
V116063	01/20/2015	64008	TANYA WISE	27.16
			DECEMBER MILEAGE	
V116094	01/27/2015	85947	F&S CALHOUN CONSULTING INC	1,724.49
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	464.49
V116095	01/27/2015	85987	JUSTIN R. JANNISE	240.00
			CONTRACT ATTACHED - CONTR	
V116096	01/27/2015	84701	MAYA COVERSON LIVINGSTON	2,250.00
			CONTRACT OF SERVICE FOR G	
V116097	01/27/2015	85524	RIVERA VEGA GROUP LLC	1,582.88
			PROFESSIONAL CONSULTING S	1,350.00
			REIMBURSEMENT FOR EXPENSE	232.88
V116098	01/27/2015	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V116099	01/27/2015	86074	JANET B WACHS	2,670.08
			MILEAGE / TRAVEL EXPENSES	31.05
			PROFESSIONAL SERVICES CON	1,293.75
			MILEAGE / TRAVEL EXPENSES	85.28
			PROFESSIONAL SERVICES CON	1,260.00
V116120	01/27/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,206.23
			EXXON MOBIL GASOLINE CHAR	
V116168	01/27/2015	11485	PEPI CORPORATION	375.50
			LUNCHES ASSORTED MILANO	30.57
			ASSORTED TRADITIONAL LUNC	106.64
			SCHOOL FINANCE LUNCH ON 1	50.95
			GRATUITY	15.00
			DELIVERY FEE	30.93
			ASSORTED SALADS	52.45
			BUSINESS MEETING MEAL	88.96
V116169	01/27/2015	83329	JESUS AMEZCUA	72.00
			EMPL TRVL-MEALS	

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V116170	01/27/2015	14081	VIDA AVERY REIMBRSMNT WORKSHOP	25.00
V116172	01/27/2015	17320	BUTLER BUSINESS PRODUCTS AVERY READY INDEX TABLE O READY INDEX DIVIDERS BELKIN SURGEMASTER 12 OUT INDEX MAKER, LASER, 3 TAB AT A GLANCE DESK PAD CALE ENERGIZER ALKALINE BATTER YELLOW OVERLAY BBP PK OF SCIENTIFIC CALCULATOR CSO DICTIONARIES MER 530 LEGAL PADS TOP 7533 12PK MONTHLY PLANNER AT-A-GLAN	889.58 51.57 35.67 36.23 179.98 30.43 59.98 47.97 247.50 88.35 20.85 91.05
V116174	01/27/2015	21255	CARIE CRABB REIMBRSMNT PROF LICNS	121.00
V116178	01/27/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE NOVEMBER2014 OVERAGE NOVEMBER2014	149.66 68.63 81.03
V116180	01/27/2015	80103	CAROL VAUGHN REIMBRSMNT SUPPLIES	19.99
V116215	02/03/2015	86628	DENISE ALFORD JANUARY MILEAGE	29.50
V116216	02/03/2015	80275	TAYYABA ALI JANUARY MILEAGE	21.74
V116217	02/03/2015	81836	REBECCA ALLEN JANUARY MILEAGE	28.06
V116218	02/03/2015	11485	PEPI CORPORATION TRADITIONAL LUNCH BOXES F SALADS DELIVERY FEE GRATUITY FOOD-NEW EMPL ORIENT	177.39 52.44 20.98 9.44 8.00 86.53
V116219	02/03/2015	86538	PAMELA AREL JANUARY MILEAGE	146.63
V116220	02/03/2015	86386	ROBERT BELL JANUARY MILEAGE	11.27
V116221	02/03/2015	85533	HEATHER BOWSHER JANUARY MILEAGE DECEMBER MILEAGE	26.08 12.08 14.00
V116222	02/03/2015	86610	KELSEY BRENNECKE JANUARY MILEAGE	48.13
V116223	02/03/2015	82635	MARY BROD JANUARY MILEAGE	131.10
V116224	02/03/2015	16778	DEBRA BROWN JANUARY MILEAGE	37.38

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V116225	02/03/2015	17320	BUTLER BUSINESS PRODUCTS	1,614.26
			HP-TONER,LSR,F/HP P2035/2	174.58
			CADDY,MARKER,W/ERASER	13.19
			ERAS WALL CAL CARE YEAR	56.44
			ZAGG IPAD BLUETOOTH KEYBO	68.50
			IPAD AIR CARRYING CASE BK	11.50
			MICROSOFT 7000 KEYBOARD W	455.00
			BLUE NEW YORK 4 PIECE TRA	140.00
			HP-LASER CRG,LJ2600,CYN	93.90
			HP-LASER CRG,LJ2600,YEL	93.90
			HP-LASER CRG,LJ2600,MAG	93.90
			HP-LASER CRG,LJ2600,BLK	84.90
			ENVELOPE MOISTENER WITH A	21.20
			NOTEPRO EXECUTIVE NOTEBOO	37.18
			TWO-COLOR TITLE STAMP (PA	11.47
			BELKIN USB 2.0 4 PORT MIC	13.89
			KLEENEX FACIAL TISSUE - K	23.93
			ASUS 10.1" 16GB BLACK TAB	185.00
			HIGH CAPACITY STACKABLE T	35.78
V116226	02/03/2015	18920	BHARTI CHAVDA	194.68
			DECEMBER MILEAGE	95.20
			JANUARY MILEAGE	99.48
V116227	02/03/2015	81274	DATABANK IMX	2,362.50
			DIGITECH SOFTWARE MAINTEN	1,417.50
			ANNUAL SUPPORT CONTRACT P	945.00
V116228	02/03/2015	86523	ANNE DOUBEK	90.00
			REIMBRSMNT WORKSHOP	
V116229	02/03/2015	23331	MELLA DRAHUSCHAK	37.38
			JANUARY MILEAGE	
V116230	02/03/2015	26451	JUDITH FRANKSON	37.95
			JANUARY MILEAGE	
V116231	02/03/2015	84588	SARA GOEKE	53.48
			JANUARY MILEAGE	
V116232	02/03/2015	82107	TAMMY HILLEGEIST	132.83
			JANUARY MILEAGE	
V116234	02/03/2015	86488	CHERINA JONES	56.81
			JANUARY MILEAGE	
V116235	02/03/2015	82315	REBECCA RIKER	159.28
			JANUARY MILEAGE	
V116236	02/03/2015	36435	BRENNA KOLLMORGEN	80.50
			JANUARY MILEAGE	
V116237	02/03/2015	85218	JOHANNA LEPS DE JAGER	57.50
			JANUARY MILEAGE	
V116238	02/03/2015	83337	LYNNICE HOCKADAY	182.85
			JANUARY MILEAGE	
V116239	02/03/2015	81343	PHYLLIS MAC NAMEE	50.60
			JANUARY MILEAGE	
V116240	02/03/2015	39504	MARIMON BUSINESS SYSTEMS	54.59
			OVERAGE DECEMBER2014	7.32
			OVERAGE DECEMBER2014	38.59
			OVERAGE DECEMBER2014	1.58
			OVERAGE DECEMBER2014	7.10
V116241	02/03/2015	39707	SHANNON MAZY	63.25
			JANUARY MILEAGE	

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V116242	02/03/2015	40480	VALERIE MEKRAS JANUARY MILEAGE	106.95
V116243	02/03/2015	40550	PATRICIA MENARD NOVEMBER MILEAGE DECEMBER MILEAGE OCTOBER MILEAGE JANUARY MILEAGE	66.12 8.40 8.96 30.36 18.40
V116244	02/03/2015	40553	BEATRIZ MENENDEZ JANUARY MILEAGE	30.82
V116245	02/03/2015	85138	BARBARA PARKER REIMBRSMNT WORKSHOP	179.00
V116246	02/03/2015	86498	SHARON PEDDIE JANUARY MILEAGE	47.15
V116247	02/03/2015	46130	ANN PETTY JANUARY MILEAGE	279.45
V116248	02/03/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROFESSIONAL FEES	1,820.00
V116249	02/03/2015	50413	LYNN LOUISE RUSSOM JANUARY MILEAGE	86.25
V116250	02/03/2015	86263	CINDY ELSOM JANUARY MILEAGE	51.23
V116251	02/03/2015	84677	NICOLE SHANAHAN REIMBRSMNT REFRSHMNT	16.50
V116252	02/03/2015	84207	NOLA SOPER JANUARY MILEAGE	46.00
V116253	02/03/2015	53574	EARL SPILLER JANUARY MILEAGE	33.81
V116255	02/03/2015	84833	JANICE STOCK JANUARY MILEAGE	114.94
V116256	02/03/2015	84863	COLOR ONE SYSTEMS PRINTING OF WALL PANEL FO	72.00
V116257	02/03/2015	85562	M EVE TIDWELL JANUARY MILEAGE	56.93
V116258	02/03/2015	60679	MARY TROTTER JANUARY MILEAGE	71.88
V116259	02/03/2015	86672	PATRICIA WHITING JANUARY MILEAGE	41.98
V116260	02/03/2015	83983	VEDA WOODS JANUARY MILEAGE	60.95

Number of checks in fund 1995 - GENL FUND: **380**

Amount total: **1,093,038.78**

Fund: 2034 - FED-LUNAR INST PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115651	01/06/2015	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS ADVANCED STATIST IBM SPSS STATISTICS BASE IBM SPSS REGRESSION USER	220.64 39.48 141.68 39.48

Number of checks in fund 2034 - FED-LUNAR INST PROJECT: **1**

Amount total: **220.64**

Fund: 2044 - 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>
115658	01/06/2015	86569	RVET OPERATING LLC ADV, BIDS & NOTICES	1,195.00

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Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: 1

Amount total: **1,195.00**

Fund: 2045 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115922	01/13/2015	85033	LIDIA ZATOPEK	523.76
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	186.08
			EMPL TRVL-LODGING	274.68

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: 1

Amount total: **523.76**

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115395	void	12/16/2014	82239 HARRIS COUNTY FIRE MARSHAL OFFICE	-150.00
			PERMITS & FEES	
115396	void	12/16/2014	82239 HARRIS COUNTY FIRE MARSHAL OFFICE	-150.00
			PERMITS & FEES	
115623	01/06/2015	61927	VERIZON WIRELESS	187.27
			TELEPHONES, CELL & PA	84.39
			TELEPHONES, CELL & PA	102.88
115743	01/06/2015	17848	DAVID L CARRANZA	395.00
			PUPPET SHOW THE TOY SHOP"	
115744	01/06/2015	18491	CENTERPOINT ENERGY	256.11
			NATURAL GAS USAGE FROM 1/	81.77
			NATURAL GAS USAGE FROM 1/	92.07
			UTILITIES GAS	82.27
115745	01/06/2015	85300	CHILDCARE CAREERS LLC	9,999.61
			PROFESSIONAL SERVICE AGRE	1,738.58
			PROFESSIONAL SERVICE AGRE	1,875.49
			PROFESSIONAL SERVICE AGRE	581.25
			PROFESSIONAL SERVICE AGRE	720.75
			PROFESSIONAL SERVICE AGRE	775.00
			PROFESSIONAL SERVICE AGRE	821.50
			PROFESSIONAL SERVICE AGRE	930.00
			PROFESSIONAL SERVICE AGRE	1,178.00
			PROFESSIONAL SERVICE AGRE	340.54
			PROFESSIONAL SERVICE AGRE	496.00
			PROFESSIONAL SERVICE AGRE	542.50
115746	01/06/2015	25280	EXPRESS CHILDREN'S THEATRE	475.00
			PUPPET SHOW "LITTLE SCROO	
115747	01/06/2015	35131	JAMES LEWIS CUNNINGHAM	4,700.00
			PROFESSIONAL SERVICES CON	2,200.00
			PROFESSIONAL SERVICES CON	2,500.00
115748	01/06/2015	82840	JEAN KUECHER	300.00
			PUPPET SHOW ON DEC 4, 201	
115749	01/06/2015	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	21.97
			GEN SUPPLIES REIMBURS	
115782	01/13/2015	10248	ACE MART RESTAURANT SUPPLY CO	1,263.26
			FLATWARE DESSERT SPOON #F	17.88
			FLATWARE DINNER FORK #FLA	20.52
			3 SHELF UTILITY CART #GUS	1,224.86
115784	01/13/2015	13871	AT&T	291.74
			TELEPHONES,CELL&PAGER	127.86
			MONTHLY TELEPHONE USAGE 2	120.28
			MONTHLY TELEPHONE USAGE 7	43.60

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115785	01/13/2015	16155	MILK PRODUCTS LLC	7,848.56
			FOOD PURCH CAFETERIAS	173.86
			FOOD PURCH CAFETERIAS	250.04
			FOOD PURCH CAFETERIAS	566.80
			FOOD PURCH CAFETERIAS	869.98
			STUDENT FOOD-CM TO VERIFY	457.52
			STUDENT FOOD-CM TO VERIFY	333.43
			STUDENT FOOD-CM TO VERIFY	885.90
			STUDENT FOOD-CM TO VERIFY	264.76
			STUDENT FOOD-CM TO VERIFY	576.10
			STUDENT FOOD-CM TO VERIFY	486.84
			STUDENT FOOD-CM TO VERIFY	470.80
			STUDENT FOOD-CM TO VERIFY	723.82
			STUDENT FOOD-CM TO VERIFY	223.99
			STUDENT FOOD-CM TO VERIFY	235.80
			STUDENT FOOD-CM TO VERIFY	1,115.03
			STUDENT FOOD-CM TO VERIFY	213.89
115786	01/13/2015	16240	BOSWORTH PAPERS INC	572.77
			WHITE PAPER PLAIN 1720010	267.90
			DUAL PURPOSE COPY PAPER #	267.90
			LEGAL PAPER COPY PAPE 204	36.97
115788	01/13/2015	18165	CDW GOVERNMENT INC	108.76
			HPE 3YR BUS PRIORITY 9X5X	
115789	01/13/2015	18491	CENTERPOINT ENERGY	262.30
			NATURAL GAS USAGE FROM 1/	174.43
			NATURAL GAS USAGE FROM 1/	87.87
115790	01/13/2015	25280	EXPRESS CHILDREN'S THEATRE	1,445.00
			PUPPET SHOW "LITTLE SCROO	425.00
			PUPPET SHOW "LITTLE SCROO	425.00
			PUPPET SHOW "LITTLE SCROO	595.00
115791	01/13/2015	82491	FACILITIES SOURCES	2,641.02
			SIDEWALK INSTALLATION CHA	986.63
			EQUIPMENT AS PER ATTACHED	1.83
			LABOR AS PER ATTACHED QUO	1,652.56
115793	01/13/2015	27820	GLAZIER FOODS COMPANY	25,851.91
			STUDENT FOOD-CM TO VERIFY	2,834.64
			STUDENT FOOD-CM TO VERIFY	1,423.83
			STUDENT FOOD-CM TO VERIFY	2,641.97
			STUDENT FOOD-CM TO VERIFY	1,297.05
			STUDENT FOOD-CM TO VERIFY	2,774.37
			STUDENT FOOD-CM TO VERIFY	1,550.40
			STUDENT FOOD-CM TO VERIFY	1,621.80
			STUDENT FOOD-CM TO VERIFY	2,089.86
			STUDENT FOOD-CM TO VERIFY	3,184.11
			STUDENT FOOD-CM TO VERIFY	2,313.92
			STUDENT FOOD-CM TO VERIFY	874.18
			FOOD PURCH CAFETERIAS	262.26
			FOOD PURCH CAFETERIAS	389.30
			FOOD PURCH CAFETERIAS	442.57
			FOOD PURCH CAFETERIAS	505.23
			FOOD PURCH CAFETERIAS	649.55
			FOOD PURCH CAFETERIAS	727.93
			FOOD PURCH CAFETERIAS	93.02
			FOOD PURCH CAFETERIAS	175.92

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115794	01/13/2015	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/14-1	3.52
115795	01/13/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 8/22/14-	152.50
115796	01/13/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	104.58
115797	01/13/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1 ADDITIONAL FUNDS NEEDED T WATER USAGE FROM 1/1/14-1	665.18 532.40 81.14 51.64
115798	01/13/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR S ELECTRICITY USAGE FOR CHA ELECTRICAL SERVICES FOR L ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR C	5,459.98 352.14 786.68 1,100.53 1,244.74 879.60 424.33 671.96
115802	01/13/2015	83870	KQC INVESTORS, LLC PAYMENT FOR PROPERTY TAXE	32,513.12
115803	01/13/2015	36910	LAKESHORE LEARNING MATERIALS CARD LIBRARY SPANISH/ ENG MAGNETIC ACTIVITY TIN PHO GAME LIBRARY NUMBERS & CO MATH ACTIVITY CENTER EARL MAGNETIC ACTIVITY ALPHABE MAGNETIC NUMBERS HH787 MATH MATS COUNT & WRITE L TRAIN RHYMING SOUNDS PHON TRAIN BEGINNING SOUNDS PH BOARDS FLIPS FEEL & WRITE BOARDS FLIP FEEL & WRITE ALPHABET MAGNETIC ACTIVIT GAME LIBRARY WORD WORK FO PUZZLES FIND THE MATCH RH RHYMING MATCH UPS HH433 PUZZLES 3 LETTER WORD BUI TIMER MAGNETIC APPLE VR20 TAPE SELF ADHESIVE HOOK & BOX CLEAN SAND 25LB V5318 NUMBERS GIANT TRACING FF6 NUMBERS & COUNTING ACTIVI MATCH UP COUNTING TT427 PILLOW WASHABLE COT LC201 CHEST TREASURE REWARD EE6	990.58 34.20 47.48 66.48 75.98 47.48 75.98 56.98 28.48 28.48 47.48 47.48 47.48 66.48 24.68 24.68 28.48 4.74 28.44 20.89 47.48 37.98 18.98 7.79 75.98
115804	01/13/2015	39170	THE FANTABULOUS PROFESSOR, INC PUPPET SHOW "MAD SCIENCE PUPPET SHOW "MAD SCIENCE PUPPET SHOW "MAD SCIENCE	995.00 340.00 325.00 330.00
115805	01/13/2015	82335	ELLIS MORROW PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	1,820.00 325.00 1,495.00

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115806	01/13/2015	44980	ORIENTAL TRADING COMPANY INC	105.12
			STATIONERY SET CASTLE FIL	11.50
			PAD ASSORTMENT LARGE ACTI	17.00
			STATIONERY SETS CONSTRUCT	11.50
			TRESURE CHEST ASSORTMENT	15.14
			TOY MEGA DELUXE ASSORTMEN	36.99
			SHIPPING AND HANDLING	12.99
115807	01/13/2015	45499	PARKWAY UTILITY DISTRICT	278.65
			WATER USAGE FROM 1/1/14-1	
115808	01/13/2015	48800	RELIANT ENERGY	468.67
			ELECTRICITY USAGE BARRETT	
115809	01/13/2015	83499	ELDA MARIA RUEDA	812.55
			POLICY/COUNCIL/COM.PART.T	750.00
			POLICY/COUNCIL/COM.PART.T	62.55
115810	01/13/2015	61915	CBS PERSONNEL SERVICES LLC	1,594.29
			TEMPORARY SERVICES	
115813	01/13/2015	61926	VERIZON SOUTHWEST	455.34
			MONTHLY TELEPHONE USAGE 2	154.74
			MONTHLY TELEPHONE USAGE 2	300.60
115814	01/13/2015	61927	VERIZON WIRELESS	472.67
			MONTHLY TELEPHONE USAGE-	
115815	01/13/2015	62751	WASTE MANAGEMENT	352.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	100.80
115963	01/20/2015	10248	ACE MART RESTAURANT SUPPLY CO	78.90
			BIO THERMOMETER #TYL6092-	9.96
			WATERPROOF DIGITAL THERMO	68.94
115968	01/20/2015	14892	CITY OF BAYTOWN	381.80
			WATER USAGE FROM 1/1/14-1	
115971	01/20/2015	18165	CDW GOVERNMENT INC	172.64
			3YR WARRANTY NBD EXCHANGE	84.51
			3 YR SERVICE AGREEMENT PL	88.13
115972	01/20/2015	18491	CENTERPOINT ENERGY	39.86
			NATURAL GAS USAGE FROM 1/	
115974	01/20/2015	85146	FIRST LOVE COMMUNITY UMC	2,066.07
			ELECTRICITY USAGE REIMB.	949.31
			ELECTRICITY USAGE REIMB.	1,116.76
115981	01/20/2015	85800	HUDSON ENERGY SERVICES, LLC	961.93
			ELECTRICAL SERVICES FOR B	
115982	01/20/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	543.00
			CONTR MAINT & REPAIRS	85.50
			CONTR MAINT & REPAIRS	91.50
			CONTR MAINT & REPAIRS	97.50
			CONTR MAINT & REPAIRS	97.50
			CONTR MAINT & REPAIRS	85.50
			CONTR MAINT & REPAIRS	85.50
115983	01/20/2015	35010	JASON'S DELI	738.80
			REFRESHMENTS BATES FAMILY	374.40
			REFRESHMENTS BATES FAMILY	369.40
			REFRESHMENTS BATES FAMILY	-5.00

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115984	01/20/2015	36910	LAKESHORE LEARNING MATERIALS	4,077.89
			CARPET CLASSROOM COLOR OF	331.55
			MAZE COUNTING MAGNETIC GG	37.99
			CD PLAYER PORTABLE JJ665	151.98
			STAMPERS 3-D DOUGH COMPLE	56.98
			DOT ART PAINTERS BRILLIAN	99.68
			MOTOR BANDS LOOP & LEARN	75.98
			SPEEDY SNOW- 3.5 OZ JAR D	30.36
			SAND-RED MOLD AND PLAY MO	47.48
			PUZZLE FLOOR NUMBERS PHOT	49.36
			PUZZLE FLOOR SOLAR SYSTEM	49.36
			THEME BOX CULTURES OF THE	47.49
			BOX TRANSPORTATION THEME	47.49
			SHAPES GIANT GEOMETRIC WA	28.49
			RUBBER STAMPS- UPPERCASE	14.24
			FEATHERS COLORED LC658	7.59
			WHITE TAGBOARD -9" X 12"	5.69
			APRON ADJUSTABLE - RED CG	23.70
			APRON ADJUSTABLE- BLUE CG	23.70
			CARDS WRITE & WIPE ALPHAB	18.99
			CARPET FOR 20 A PLACE FOR	891.10
			CARPET FOR 20 A PLACE FOR	701.10
			CD & DUAL CASSETTE PLAYER	756.20
			SCHOOL TRIKE EASY-RIDE LA	567.15
			RUBBER STAMPS- LOWERCASE	14.24
115985	01/20/2015	37208	CITY OF LA PORTE	152.36
			WATER USAGE FROM 1/1/14-1	
115988	01/20/2015	82335	ELLIS MORROW	2,340.00
			PROFESSIONAL SERVICES CON	260.00
			PROFESSIONAL SERVICES	2,080.00
115995	01/20/2015	83499	ELDA MARIA RUEDA	998.14
			POLICY/COUNCIL/COM.PART.T	411.32
			ADMIN/DATA TRANSLATIONS	586.82
115997	01/20/2015	53385	SPARTAN TECHNOLOGIES	8,900.00
			PROFESSIONAL SERVICES CON	
116000	01/20/2015	61915	CBS PERSONNEL SERVICES LLC	1,731.60
			TEMPORARY SERVICES	
116003	01/20/2015	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	2,950.00
			FREEZER T-23F	
116004	01/20/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,565.48
			STUDENT FOOD-CM TO VERIFY	403.14
			STUDENT FOOD-CM TO VERIFY	47.06
			STUDENT FOOD-CM TO VERIFY	341.64
			STUDENT FOOD-CM TO VERIFY	334.41
			STUDENT FOOD-CM TO VERIFY	244.87
			STUDENT FOOD-CM TO VERIFY	228.05
			STUDENT FOOD-CM TO VERIFY	162.20
			STUDENT FOOD-CM TO VERIFY	409.53
			STUDENT FOOD-CM TO VERIFY	330.66
			STUDENT FOOD-CM TO VERIFY	217.10
			FOOD PURCH CAFETERIAS	112.52
			FOOD PURCH CAFETERIAS	236.87
			FOOD PURCH CAFETERIAS	497.43

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116093	01/27/2015	61927	VERIZON WIRELESS	185.01
			TELEPHONES, CELL & PA	81.99
			TELEPHONES, CELL & PA	103.02
116100	01/27/2015	85270	ASPEN IMAGING LTD	2,353.00
			PRINT FRONT AND BACK COVE	310.00
			PRINT INSIDE PAGES ON 80	520.00
			SCORE FOLD AND SADDLE STI	75.00
			PRINT FRONT AND BACK COVE	186.00
			PRINT INSIDE PAGE AS PER	312.00
			SCORE FOLD AND SADDLE STI	45.00
			PRINTING OF GOALS REPORT	310.00
			PRINT INSIDE PAGES AS PER	520.00
			SCORE FOLD AS STITCH AS P	75.00
116101	01/27/2015	86532	TERRY HAAS	2,260.00
			DOWNSPOUT AND WINDOW SCRE	1,695.00
			INSTALLATION AS PER ATTAC	565.00
116102	01/27/2015	16155	MILK PRODUCTS LLC	7,076.06
			STUDENT FOOD-CM TO VERIFY	923.44
			STUDENT FOOD-CM TO VERIFY	584.23
			STUDENT FOOD-CM TO VERIFY	469.04
			STUDENT FOOD-CM TO VERIFY	163.82
			STUDENT FOOD-CM TO VERIFY	171.47
			STUDENT FOOD-CM TO VERIFY	362.88
			FOOD PURCH CAFETERIAS	394.32
			FOOD PURCH CAFETERIAS	510.36
			FOOD PURCH CAFETERIAS	749.59
			FOOD PURCH CAFETERIAS	874.70
			STUDENT FOOD-CM TO VERIFY	299.76
			STUDENT FOOD-CM TO VERIFY	1,019.80
			FOOD PURCH CAFETERIAS	230.86
			FOOD PURCH CAFETERIAS	321.79
116104	01/27/2015	18165	CDW GOVERNMENT INC	829.16
			LENOVO LAPTOP TS T440P	801.98
			LVO NUMERIC KEYPAD	27.18
116105	01/27/2015	85300	CHILDCARE CAREERS LLC	631.63
			PROFESSIONAL SERVICE AGRE	
116106	01/27/2015	85800	HUDSON ENERGY SERVICES, LLC	1,357.22
			ELECTRICAL SERVICES FOR J	447.63
			ELECTRICAL SERVICES FOR L	909.59
116108	01/27/2015	35683	KAPLAN EARLY LEARNING COMPANY	484.76
			KARAOKE MACHINE 18030	171.96
			SPIRIT BOX 95058	223.52
			PICUTE CARDS, PATTERN BLO	25.72
			FLOOR PUZZLES, BILINGUAL	63.56

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116110	01/27/2015	36910	LAKESHORE LEARNING MATERIALS	9,063.46
			BROAD TIP MARKERS WRTIE &	166.20
			COLOR SET 6 REGULAR DOT E	71.20
			CONSTRUCTION PAPER HOLIDA	11.30
			CONSTRUCTION PAPER HOLIDA	11.30
			SENTENCE STRIPS RAINBOW N	14.22
			CD PLAYER PORTABLE JJ665	227.97
			CD LIBRARY BEST OF GREG &	208.02
			CARPET SPANISH-ENGLISH- 6	265.05
			DRAWING PAPER MANILA -9"	22.77
			DRAWING PAPER WHITE- 9" X	28.47
			POSTERBOARD DOUBLE-SIDED	47.49
			THIN-LINE MARKERS- WRITE	26.59
			POSTERBOARD DOUBLE-SIDED	56.99
			BOARD BOOK COLLECTION BUI	49.88
			POSTER PACK DIFFERING ABI	37.98
			ACTIVITY MATS LET'S GET M	47.49
			TEMPERA BLOCKS- SET OF 4	23.74
			BOARD BOOK COLLECTION MUL	56.53
			CHAIR-BLUE CLASSROOM 11 1	110.16
			RECTANGULAR TABLE BLUE RA	151.05
			ACTIVE PLAY KIT LAKESHORE	189.05
			BLOCK ACTIVITY CARDS ATTR	12.34
			BLOCKS ATTRIBUTE RA207	18.99
			TRACING NUMBERS GIANT FF6	23.74
			POSTER PACK FAMILIES PP45	18.99
			DOT ART PAINTERS SHIMMERI	14.24
			DOT ART PAINTERS BRILLIAN	14.24
			CLASSROOM CHAIR- YELLOW 1	176.64
			CLASSROOM CHAIR- RED 13 1	176.64
			DOUGH MATS LEARN TO COUNT	37.96
			RING TOSS GAME NUMBER LC4	189.96
			DRESS-UP TRUNK GRANDPA'S	378.12
			TEACHER'S CHAIR-BLUE CLAS	357.12
			CLASSROOM CHAIR- YELLOW 1	245.98
			CLASSROOM CHAIR- RED 15 1	245.98
			PLAY GOOD ASSORTMENT BEST	189.96
			TOOL TOTE LITTLE HANDS RE	75.96
			COUCH-RED EASY-CLEAN COM	680.20
			PEOPLE SHAPES- SET OF 24	26.56
			PROJECT KIT PEOPLE SHAPES	113.96
			CRAFT TRAYS EASY CLEAN- S	56.96
			BUCKET BALANCE SEE-INSIDE	64.56
			KITCHEN SET PRETEND & PLA	1,043.10
			COMMUNITY VEHICLES HARDWO	113.96
			BLOCK PLAY PEOPLE LAKESHO	28.49
			CLAY & DOUGH DESIGNER KIT	151.96
			KITCHEN PLAYSET BEST-BUY	151.96
			SCIENCE STATION- SINK OR	151.96
			BEANBAG LEARNING CENTER C	604.20
			DRESS-UP TRUNK GRANDMA'S	378.12
			PICTURE GLOBE GC108	170.96
			TABLE AND CHAIR SET PRETE	1,326.20

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116111	01/27/2015	44980	ORIENTAL TRADING COMPANY INC	295.89
			MEGA DIE CAST ASSORTMENT	62.67
			ZOO ANIMALS STAMPS IN-12/	19.95
			BUBBLE ASSORTMENT SET IN-	48.42
			COLORFUL RHINESTONE RINGS	29.92
			MEGA DELUXE TOY IN-5/715	105.42
			FRIENDSHIP BRACELETS IN-2	14.96
			STAR ROLL STICKERS IN-12/	7.28
			MOTIVATIONAL SMILE FACE I	7.27
116112	01/27/2015	47623	PROFESSIONAL FONE MANAGEMENT INC	304.40
			CONTR MAINT & REPAIRS	
116113	01/27/2015	47923	QSS, L.C	34,391.67
			ACCESS AND INTERCOM SYSTE	6,910.30
			FIRE SYSTEM FOR HUMBLE AS	10,861.40
			SECURITY SYSTEM FOR HUMBL	3,923.85
			REPLACEMENT OF BAD NEC PA	555.30
			SHIPPING AND HANDLING	30.00
			LABOR AS PER ATTACHED QUO	340.00
			CAMERA SYSTEM FOR HUMBLE	11,770.82
116114	01/27/2015	51528	SCHOOL HEALTH CORPORATION	1,285.20
			TOOTHBRUSH STORAGE HOLDS	
116115	01/27/2015	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	7,900.00
			MILK BOX, TRUE TMC-34	2,200.00
			REFRIGERATOR TRUE T-23	2,750.00
			FREEZER TRUE T-23	2,950.00
V115755	01/06/2015	17320	BUTLER BUSINESS PRODUCTS	2,886.05
			DESK LAMP LEDU SPECTRUM L	293.56
			DESK TRAY BUDDY BDY760242	129.84
			POST IT NOTES ULTRA COLOR	16.99
			BATTERY ENEGIZERMAX E91LP	50.97
			WEEKLY APPOINTMENT BOOK A	18.44
			DESK BOX PEDESTAL BBF ENT	335.33
			NOTEBOOK BLACK CARRYING C	179.40
			SPEAKER SYSTEM LOGITECH S	63.76
			TONER CARTRIDGE HP15A (C7	251.70
			PEN WITH 24" BALL CHANIN	26.94
			HIGHLIGHTER BIC BRITE LIN	13.80
			COLOR PAPER ASTRO ASTROBR	49.47
			COLOR PAPER ASTRO ASTROBR	49.29
			CLIPBOARD BUSINESS SOURCE	6.86
			INDEX TABS- POST IT DURAB	13.62
			BOND PAPER PACON ARRAY PA	66.39
			PACKAGING TAPE SPARCO STR	77.04
			INK CARTRIDGE HP 45 BLACK	191.75
			INK CARTRIDGES HP78 TRI-C	208.45
			TONER CARTRIDGE BLACK HP8	415.60
			PRO SHARPNR EPI1675 ELME	99.98
			ADDRESS LABELS AVE5260 AV	23.98
			BATTERY EVEE92MP8 ENERGIZ	20.78
			CORRECTION FLUID INTERGRA	2.10
			DESK TRAY BDY760242 BUDDY	64.92
			DESK DRAWER ORGANIZER DEF	6.29
			PACKET FOLDERS OXFORD TWI	62.76
			BLACK INK CARTRIDGE PRINT	65.67
			COLOR INK CARTRIDGE CNMCL	80.37

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V115756	01/06/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	295.00
V115758	01/06/2015	86430	ARIELLE CARRIER NOVEMBER MILEAGE	11.76
V115764	01/06/2015	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	87.50 47.50 40.00
V115765	01/06/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,901.25
V115768	01/06/2015	83631	MARISSOL MONTALVO NOVEMBER MILEAGE	25.20
V115771	01/06/2015	49995	ARMANDO RODRIGUEZ REFRESHMENTS MEETING	51.63
V115777	01/06/2015	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	2,490.00 885.00 885.00 720.00
V115816	01/13/2015	17320	BUTLER BUSINESS PRODUCTS NOTEBOOK BLACK SOLO CLASS TAB DIVIDER AVERY WORKSAV BACK PERCH RUBBERMAID RCP BINDER AVERY DURABLE REFE BINDER AVERY DURABLE REFE BINDER AVERY DURABLE REFE BINDER AVERY DURABLE REFE COPY PAPER WAUSAU PAPER A TRAFFIC CONE TATCO STURDY MINI ARROWS REDI-TAG SIGN TAPE GLOSSY BUSINESS SOUR CHAIR LEATHER OFFICE STAR USB MOUSE OPTICAL LOGITEC TAPE DUCK PACKAGINGDUC393 TAPE DISPENSER OIC RECYCL	1,033.70 92.95 6.50 50.46 11.14 11.27 11.37 22.26 47.55 103.30 14.36 22.38 386.89 9.79 167.58 75.90
V115817	01/13/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	175.00
V115819	01/13/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	861.25
V116011	01/20/2015	85174	MYRIAM AGUIRRE NOVEMBER MILEAGE	23.52
V116013	01/20/2015	13063	ELIZABETH ANTHONY NOVEMBER MILEAGE OCTOBER MILEAGE	60.48 30.24 30.24

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V116016	01/20/2015	17320	BUTLER BUSINESS PRODUCTS	3,681.61
			SHARPIE PERMANENT MARKERS	4.19
			FEBREZE AIR FRESHNER PAG4	4.67
			FEBREZE AIR FRESHNER PAG4	4.83
			FEBREZE ODOR ELIMINATOR P	9.44
			DUSTER 360 SWIFFER PAG370	15.34
			STAPLERS SWINGLINE TINY T	3.69
			STANDARD STAPLE BUSINESS	0.65
			USB DRIVE 64GB VERBATIM V	184.95
			VACUUM CLEANER EUREKA COM	57.36
			POST-IT POP-UP NOTES IN A	19.69
			SHARPIE FINE MARKER NEON	8.83
			METERED STARTER KIT AIRWI	18.79
			FRESHMATIC REFILL AIRWICK	7.95
			FRESHMATIC KIT REFILL AIR	15.18
			TONER CARTRIDGE HP 55A (C	147.69
			BATTERY ENERGIZER EN92 AL	10.99
			PENCIL BIC VELOCITY BICMV	35.28
			POST-IT POP-UP NOTES IN N	19.17
			POST-IT NOTES IN NEON COL	8.29
			POST-IT POP-UP NOTES IN U	18.99
			POST-IT POP-UP ULTRA COLO	11.29
			POP-UP REFILLS POST-IT SU	12.39
			SCREEN CLEANING SYSTEM RE	47.48
			PACKAGING TAPE SCOTCH SUR	39.99
			WIPES VAULE PACK CLOROX D	14.19
			CATALOG ENVELOPE BUSINESS	39.34
			CATALOG ENVELOPE BUSINESS	29.99
			CALENDAR REFILL AT-A-GLAN	3.98
			QUICKNOTES DAILY DESK CAL	7.56
			TAPE SCOTCH MAGIC INVISIB	44.99
			BALLOINT PEN BIC VELOCITY	62.22
			POINT MARKER SHARPIE PERM	13.98
			BUBBLE MAILER QUALITY PAR	19.16
			POST-IT NOTES IN PASTEL C	15.49
			SECURITY ENVELOPES QUALIT	29.32
			YELLOW LASERJET TONER HP1	339.60
			MAGENTA LASERFET TONER HP	339.60
			LEGAL PADS TOPS MINIATURE	22.06
			SERVICE CART #SC2436MGY 3	155.74
			LOVE SEAT RECPTN #68951	421.59
			BLACK LASER JET TONER HP1	267.60
			CYAN LASERJET TONER HP131	339.60
			CHAIR HIGH BACK LORELL TU	221.37
			FILE FOLDER BUSINESS SOUR	6.03
			CRAYOLA DRY-ERASE CRAYON	25.74
			DRAWING PAPER PACON ECOLO	81.06
			GENERAL PURPOSE SEALING T	12.38
			SCOTCH TRANSPARENT TAPE #	65.38
			SHARPIE CHISEL TIP MARKER	36.87
			AVERY MARKS-A-LOT WHITEBO	55.56
			EXPO DRY ERASE MARKER ORG	68.34
			EXPO DRY ERASE CHISEL POI	13.03
			HP BLACK INK CARTRIDGES #	102.02
			HP TRI-COLOR INK CARTRIDG	103.60
			PAPER MATE BALLPOINT PEN	17.10

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V116017	01/20/2015	86409	KENYETTA BYRD NOVEMBER MILEAGE	57.12
V116019	01/20/2015	86430	ARIELLE CARRIER DECEMBER MILEAGE	43.68
V116023	01/20/2015	86630	BRITTANY COTTON NOVEMBER MILEAGE	70.56
V116024	01/20/2015	86042	COURTNEY SCOTT NOVEMBER MILEAGE DECEMBER MILEAGE	11.20 5.60 5.60
V116025	01/20/2015	21535	ROSE CROSS DECEMBER MILEAGE	30.80
V116027	01/20/2015	81733	TAJUANA DEJEAN NOVEMBER MILEAGE	22.40
V116028	01/20/2015	84643	NOELIA DELGADO OCTOBER MILEAGE NOVEMBER MILEAGE	66.64 62.16 4.48
V116033	01/20/2015	86431	YVETTE HILL NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE	93.52 44.80 30.24 18.48
V116034	01/20/2015	31565	SUSAN HOAK SEPTEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE	182.00 97.44 49.28 35.28
V116040	01/20/2015	86305	YVONNE MADRIGAL OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	72.24 40.32 21.28 10.64
V116041	01/20/2015	86509	MARIA MALDONADO OCTOBER MILEAGE DECEMBER MILEAGE	47.04 30.80 16.24
V116045	01/20/2015	83628	TYNESHA MICKENS NOVEMBER MILEAGE	11.20
V116046	01/20/2015	34868	JERRY MINSHEW DBA DOUBLE DOOR STORAGE CABIN	1,043.21
V116047	01/20/2015	83631	MARISSOL MONTALVO DECEMBER MILEAGE	28.56
V116049	01/20/2015	80070	MARIA ORTIZ LOREDO OCTOBER MILEAGE DECEMBER MILEAGE	80.08 42.00 38.08
V116053	01/20/2015	50265	MEREVONNA ROSS OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE	220.64 151.20 34.72 34.72
V116054	01/20/2015	84978	CHLOE RUIZ DECEMBER MILEAGE NOVEMBER MILEAGE	261.52 94.64 166.88
V116055	01/20/2015	83684	LOUIS GILBERT SALAS LABOR FOR ATTACHED QUOTE INTERIOR PAINTING AS PER	6,662.50 3,835.00 2,827.50
V116056	01/20/2015	83285	BRENDA SMITH OCTOBER MILEAGE	45.36
V116059	01/20/2015	84863	COLOR ONE SYSTEMS RECRUITMENT BROCHURES FOR	1,170.00

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V116060	01/20/2015	85564	JESSICA THOMAS OCTOBER MILEAGE	18.48
V116061	01/20/2015	86494	MAGNOLIA VILLALOBOS OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	76.16 38.08 19.04 19.04
V116062	01/20/2015	63205	HATTIE WESTON NOVEMBER MILEAGE DECEMBER MILEAGE	52.08 34.72 17.36
V116064	01/20/2015	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY LEASES & RENTALS COPY	2.56 0.87 1.69

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V116119	01/27/2015	17320	BUTLER BUSINESS PRODUCTS	11,057.27
			BLACK LASERJET TONER HP11	704.50
			BLACK INK HP45 #HEW51645A	153.40
			MOUSE KENSINGTON PRO FIT	57.68
			OVERHEAD PROJECTOR LAMP #	51.76
			STAPLER SWINGLINE 747 #SW	13.43
			BUSINESS STAPLER SWINGLIN	24.69
			DESK TOP STAPLER #RPD2901	22.30
			BLACK LASERJET TONER HP15	335.60
			COPY PAPER BUSINESS SOURC	134.00
			FILLING LABEL AVER #AVE53	141.15
			COMBO TRAY ORGANIZER BUSI	46.80
			TRI COLOR INK HP78 #HEWC6	166.76
			MEMORY STICK PRO DUO SONY	26.76
			DUSTER SWIFFER REFILL PAG	7.70
			BLACK 9X12 AREA RUG #BBP9	175.75
			TRI COLOR INK CARTRIDGE H	103.60
			CAMERA COMPACT SONY CYBER	173.47
			INK CARTRIDGES BROTHER IN	28.61
			TABLECLOTH ROYAL BLUE AS	608.85
			SET UP FEE	50.00
			CAMERA SONY CYBER SHOT DS	256.99
			LIQUID HAND SOAP WITH SKI	59.94
			NAPKINS GENUINE JOE QUAD	21.94
			DISINFECTANT SPRAY LYSOL	133.24
			BLEACH CLOROX GERMICIDAL	63.00
			CAN LINER GENUINE JOE HIG	56.98
			CAN LINER GENUINE JOE HIG	70.38
			BATHROOM TISSUE GEORGIA P	144.90
			TOWEL SCOTT MULTIFOLD KIM	107.18
			FACIAL TISSUE SCOTT SURPA	81.18
			DESKSIDE SMALL WASTEBASKE	20.73
			DUST PAN RUBBERMAID LOBBY	26.51
			JANITOR'S CART GENUINE JO	189.99
			BROOM GENUINE JOE JANITOR	23.98
			MOP COMBO KIT LAYFLAY SCR	94.38
			WIPE KIMBERLY-CLARK WYPAL	45.04
			LINER WEBSTER SUPER HEAVY	131.68
			MOP BUCKET GENUINE JOE SP	69.99
			SIGN FLOOR RUBBERMAID LIG	17.25
			BOTTLE AND SPRAYER CONTIN	23.07
			CORK BOARD CHERRY FINISH	229.47
			KEY CABINET DESIGN SPARCO	36.59
			TONER CARTRIDGE BLACK ORI	311.70
			TONER CARTRIDGE BLACK ORI	443.07
			FLASH DRIVE IMATION SECUR	224.32
			MICROWAVE ELECTRONIC AVAN	229.99
			INK CARTRIDGE BLACK HP 96	267.60
			INK CARTRIDGE TRI COLOR O	171.60
			TONER CARTRIDGE BROTHER T	196.92
			TONER CARTRIDGE BLACK ORI	281.80
			MAT GENUINE JOE WATERGUAR	237.10
			TV STAND 3 M MS80B MMMMS8	169.52
			FLIPCHART STAND QUARTET Q	91.92
			HOLE PUNCH SWINGLINE DESK	73.55
			HOLE PUNCH SWINGLINE MANU	73.60

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Fiscal Year: 15

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116119	01/27/2015	17320	BUTLER BUSINESS PRODUCTS	11,057.27
			NOTEBOOK BLACK SAMSONITE	128.00
			OPEN BEVERAGE CART SAFCO	389.99
			TWO-TIER FILE CART #SAF52	56.99
			BIG &TALL STACK CHAIRS #I	856.00
			BLACK DESKTOP ORGANIZER #	79.99
			FLIPCHART EASEL WITH DRY-	384.38
			42" LATERAL FILES LAMINAT	114.58
			WIRELESS ORGANIZER ROLODE	26.82
			HIGH BLACK LEATHER CHAIR	360.00
			BOOKCASE #HON105535NN	396.81
			COMPUTER DESK LORELL #LLR	174.40
			COMPUTER WORKSTATION LORE	178.13
			VISITORS CHAIRS OFFICE #O	207.27
V116121	01/27/2015	31720	COPESAN SERVICES INC	597.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00

Number of checks in fund 2054 - HEAD START: **106**

Amount total: **237,289.03**

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116117	01/27/2015	86242	WCA WASTE CORPORATION	198.28
			MONTHLY WASTE DISPOSAL SE	
116118	01/27/2015	62751	WASTE MANAGEMENT	55.40
			MONTHLY WASTE DISPOSAL SE	
V116064	01/20/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	109.18
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.57
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	13.67
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94

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Number of checks in fund 2055 - HEAD START: 3

Amount total: **362.86**

Fund: 2064 - 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>
115750	01/06/2015	84637	UNIVERSITY OF HOUSTON SYSTEM SPEAKER AGREEMENT CONSIST	4,550.00
116116	01/27/2015	83955	OFFICE IMAGES, INC GAME JUNIOR WHADDAYA YOU SHIPPING /HANDLING GAME BUZZERS ME FIRST V.2 WIRELESS GAME SYSTEM BUZZ PENS SMILEY FACE FIDPHS (STORIES CHAT PACKS RDCHP STRESS FREE DEBRIEFING TO GAME ENERGIZE AUDIENCE RB FIDDLE SET KITCHEN SINK F	2,410.42 598.00 80.12 779.90 324.95 47.80 10.95 135.80 53.00 379.90

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Fiscal Year: 15

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Fund: 2064 - 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>
V116119	01/27/2015	17320	BUTLER BUSINESS PRODUCTS	5,436.83
			KENSINGTON CARRYING CASE	297.98
			HAN16008 HAMMERMILL TIDAL	39.00
			EXACT VELLUM BRISTOL COPY	174.24
			SUNWORKS CONSTRUCTION PAP	146.40
			POST IT SELF STICK EASEL	109.98
			POST IT SELF STICK EASEL	164.97
			IRIS STORAGE BOX WITH LID	120.86
			CRAYOLA 52-3008 CRAYON SE	20.88
			CARL PAPER TRIMMER CUI122	74.14
			3M DRY ERASE BOARD MMMP48	495.46
			PROJECTION SCREEN QUARTET	807.86
			BELKIN PROSTRIP 6 OUTLETS	136.72
			CRAYOLA COLORED PENCIL CY	4.74
			CRAYOLA COLORED PENCIL CY	23.70
			SCOTCH PACKING TAPE MMM38	37.89
			CHENILLE KRAFT MASKING TA	37.48
			WESTCOT VALUE STAINLESS S	115.90
			AVERY FILING LABELS AVE53	28.23
			ADVANTUS PANEL WALL CLIP	87.90
			LOGITECH MK520 KEYBOARD A	64.99
			POST IT SUPER STICKY SELF	494.45
			PACON SPOTLIGHT WHITE HEA	64.90
			QUARTET BOARD WIPES DRY E	23.58
			MEMO NOTEBOOK TOP SPIRAL	153.00
			TICONDEROGA WOOD PENCIL D	91.90
			ROSA ART 100 PRESHARPENED	40.76
			BIC ROUND STIC BALLPOINT	28.25
			CRAYOLA CLASSIC WASHABLE	154.80
			HAMMERILL TIDAL MP PAPER	39.00
			CHENILLE KRAFT JUMBO 2MM	10.85
			CHENILLE KRAFT JUMBO 2MM	162.75
			CHENILLE KRAFT POUND OF P	101.80
			CHENILLE KRAFT POUND OF P	223.96
			BUSINESS SOURCE RULED IND	12.00
			TWIN POCKET FOLDERS W/O F	61.35
			POST IT NEON FUSION COLLE	10.49
			POST IT NEON FUSION COLLE	157.35
			TOPS PRISM PLUS CHIPBOARD	157.12
			AVERY GLUE STICKS BONUS P	156.64
			TICONDEROGA WOOD PENCILS	147.04
			CRAYOLA POSTER MARKER CYO	155.52

Number of checks in fund 2064 - HEAD START TRAINING: 3

Amount total: **12,397.25**

Fund: 2235 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115943	01/20/2015	55000	SUNSET UNITED METHODIST CHURCH OPEN PO FOR CLASSROOM SPA	2,400.00

Number of checks in fund 2235 - FED-ADULT ED TANF: 1

Amount total: **2,400.00**

Fund: 2304 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115613	01/06/2015	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS COMPUTER-ADAPTI	6,900.00

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Fiscal Year: 15

Period: 5

Number of checks in fund 2304 - FED ABE REGULAR: 1

Amount total: **6,900.00**

Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115612	01/06/2015	18165	CDW GOVERNMENT INC	3,470.55
			LVO TC M93P 17-4470 8GB	2,970.78
			VIEWSONIC VA2446M - LED 2	499.77
115613	01/06/2015	80139	CENTER FOR APPLIED LINGUISTICS	33,100.00
			BEST LITERACY TEST PACKET	12,600.00
			BEST LITERACY TEST PACKET	12,600.00
			BEST LITERACY TEST PACKET	500.00
			SHIPPING	4,550.00
			BEST PLUS PICTURE CUE BOO	200.00
			BEST PLUS PICTURE CUE BOO	200.00
			BEST PLUS TEST ADMINISTRA	1,050.00
			BEST LITERACY TEST MANUAL	1,400.00
115619	01/06/2015	37570	LEE COLLEGE	1,200.00
			OPEN PURCHASE ORDER BUILD	
115940	01/20/2015	82440	KATY INDEPENDENT SCHOOL DISTRICT	1,408.00
			MAYDE CREEK HIGH SCHOOL S	
115941	01/20/2015	37960	LINDALE BAPTIST CHURCH	800.00
			JAN MONTHLY PARKING	
116067	01/27/2015	13871	AT&T	441.61
			JAN MONTHLY TELEPHONE	157.84
			JAN MONTHLY TELEPHONE	283.77
V115625	01/06/2015	17320	BUTLER BUSINESS PRODUCTS	875.36
			PRINTER HP LASER CARTRIDG	119.90
			PRINTER HP LASER CARTRIDG	119.90
			PRINTER HP LASER CARTRIDG	239.80
			REVERSIBLE DATED WALL PLA	184.95
			CALENDAR DESK PADS	43.81
			PRINTER HP LASER CARTRIDG	167.00
V115627	01/06/2015	81873	ANGELA JOHNSON	738.08
			SEPTEMBER MILEAGE	252.22
			OCTOBER MILEAGE	283.25
			NOVEMBER MILEAGE	202.61
V115628	01/06/2015	84006	DENISE JOHNSON	589.68
			OCTOBER MILEAGE	307.83
			DECEMBER MILEAGE	85.57
			NOVEMBER MILEAGE	196.28
V115629	01/06/2015	80091	MARTIN LOA	476.96
			OCTOBER MILEAGE	313.38
			NOVEMBER MILEAGE	163.58
V115946	01/20/2015	86673	EARLINE BANKS	63.00
			EMPL TRVL-MEALS	
V115947	01/20/2015	17320	BUTLER BUSINESS PRODUCTS	2,068.88
			WALL CALENDAR	76.47
			HP LASERJET CARTRIDGE	187.80
			FILE CABINETS	1,537.86
			DESKPAD CALENDAR	16.85
			BUSINESS SOURCE PENCILS	48.80
			BUSINESS SOURCE PAPER CLI	51.40
			MEDIUM HAND TRUCK	149.70
V115948	01/20/2015	86674	GLORIA CASTRO	248.84
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-MEALS	203.84

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Fund: 2305 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115949	01/20/2015	85142	SARA ESPINOZA	324.24
			OCTOBER MILEAGE	103.60
			NOVEMBER MILEAGE	105.84
			SEPTEMBER MILEAGE	114.80
V115952	01/20/2015	80064	RETTA FITZJARRALD	63.00
			EMPL TRVL-MEALS	
V115953	01/20/2015	83835	EDUARDO HONOLD	592.44
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-MEALS	290.08
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-MEALS	185.36
V115954	01/20/2015	33484	HARRIET HUBACKER	63.00
			EMPL TRVL-MEALS	
V115955	01/20/2015	81873	ANGELA JOHNSON	122.00
			EMPL TRVL-MEALS	50.00
			EMPL TRVL-MEALS	72.00
V115956	01/20/2015	80091	MARTIN LOA	122.00
			EMPL TRVL-MEALS	50.00
			EMPL TRVL-MEALS	72.00
V115958	01/20/2015	80579	GUILLERMO MEDINA	120.85
			EMPL TRVL-MEALS	57.12
			EMPL TRVL-MEALS	63.73
V115959	01/20/2015	44332	MAY O'BRIEN	597.10
			OCTOBER MILEAGE	209.06
			SEPTEMBER MILEAGE	234.17
			DECEMBER MILEAGE	52.38
			NOVEMBER MILEAGE	101.49
V115960	01/20/2015	85409	YVONNE RODRIGUEZ	264.60
			EMPL TRVL-MEALS	201.60
			EMPL TRVL-MEALS	63.00
V115961	01/20/2015	61690	V VACCARO	246.12
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-MEALS	183.12

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **23** Amount total: **47,996.31**

Fund: 2345 - 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>
115613	01/06/2015	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST PACKET	10,000.00

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: **1** Amount total: **10,000.00**

Fund: 2555 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116145	01/27/2015	34705	J HARDING & CO	61.77
			ROYAL GILDAN HEAVY COTTON	
116160	01/27/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	2,094.86
			19 AMERICORPS MEMBER HEAL	
116166	01/27/2015	61927	VERIZON WIRELESS	35.72
			NE'CAUJE TURNER DEC14	

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **3** Amount total: **2,192.35**

Fund: 2655 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2655 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115638	01/06/2015	18165	CDW GOVERNMENT INC	1,561.15
			MS SURFACE PRO 3 I5 128GB	1,371.98
			MICROSOFT SURFACE PRO 3 C	152.03
			STARTECH GIGABIT USB 3.0	37.14
115965	01/20/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	18,789.31
			KUJAWAS EL OCT2014	
115966	01/20/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	15,294.74
			BUSH ES OCT2014	
115975	01/20/2015	27070	GALENA PARK ISD	8,247.62
			GALENA PARK HS OCT14	
115990	01/20/2015	45610	PASADENA ISD	14,904.65
			KRUSE ES OCT2014	
115991	01/20/2015	85588	PEARLAND ISD	16,526.77
			SABLATURA MS OCT2014	
115996	01/20/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	28,913.48
			SHELDON ES OCT2014	15,136.27
			CARROLL ES OCT2014	13,777.21
116008	01/20/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	35,312.22
			ROBERTS ROADS NOV2014	19,922.41
			WALLER HS SEPT2014	3,463.07
			WALLER HS AUG2014	4,459.35
			ROBERTS ROADS SEPT14	2,723.54
			ROBERTS ROADS AUG2014	4,743.85
116123	01/27/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	13,811.28
			KUJAWAS EL NOV2014	
116124	01/27/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	15,606.10
			BUSH ES NOV2014	
116127	01/27/2015	18165	CDW GOVERNMENT INC	332.56
			STARTECH SURFACE PRO 3 AD	60.60
			MS SURFACE PRO 3 I5 128GB	245.00
			MICROSOFT SURFACE PRO 3 C	26.96
116136	01/27/2015	27070	GALENA PARK ISD	10,638.11
			GALENA PARK HS NOV14	
116150	01/27/2015	45610	PASADENA ISD	17,660.99
			KRUSE ES NOV2014	
116151	01/27/2015	85588	PEARLAND ISD	13,134.85
			SABLATURA MS NOV2014	
116156	01/27/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	32,157.12
			SHELDON ES NOV2014	16,734.68
			CARROLL ES NOV2014	15,422.44
116167	01/27/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	40,420.04
			WALLER HS NOV2014	
V115686	01/06/2015	84652	KATHLEEN EVANS	24.03
			NOVEMBER MILEAGE	
V115698	01/06/2015	85857	HOLLY TREECE	102.20
			OCTOBER MILEAGE	43.48
			SEPTEMBER MILEAGE	58.72

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: **18** Amount total: **283,437.22**

Fund: 2665 - 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>
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Fund: 2665 - 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>
115638	01/06/2015	18165	CDW GOVERNMENT INC	1,561.16
			MS SURFACE PRO 3 I5 128GB	1,371.99
			MICROSOFT SURFACE PRO 3 C	152.03
			STARTECH GIGABIT USB 3.0	37.14
115966	01/20/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	27,107.19
			BEST ES OCT2014	14,979.94
			SMITH ES OCT2014	12,127.25
115969	01/20/2015	82677	BOYS & GIRLS CLUB	5,691.25
			IMPLEMENT BEHAVIOR INTERV	
115975	01/20/2015	27070	GALENA PARK ISD	21,196.51
			MACARTHUR ES OCT2014	
115978	01/20/2015	32530	HOUSTON ISD	13,890.78
			SHARPSTOWN INT OCT14	
115990	01/20/2015	45610	PASADENA ISD	9,280.99
			SOUTH HOUSTON OCT2014	
115991	01/20/2015	85588	PEARLAND ISD	14,186.32
			JAMISON MS OCT2014	
115996	01/20/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	20,906.16
			GARRETT ES OCT2014	
115999	01/20/2015	53799	SPRING BRANCH ISD	6,123.72
			SPRING FOREST OCT2014	
116123	01/27/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	11,572.63
			FRANCIS ES NOV2014	
116124	01/27/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	34,487.36
			SMITH ES NOV2014	15,531.67
			BEST ES NOV2014	18,955.69
116127	01/27/2015	18165	CDW GOVERNMENT INC	278.16
			STARTECH SURFACE PRO 3 AD	60.60
			MS SURFACE PRO 3 I5 128GB	196.00
			MICROSOFT SURFACE PRO 3 C	21.56
116136	01/27/2015	27070	GALENA PARK ISD	12,946.72
			MACARTHUR ES NOV2014	
116141	01/27/2015	32530	HOUSTON ISD	11,543.31
			SHARPSTOWN NOV2014	
116150	01/27/2015	45610	PASADENA ISD	11,982.84
			SOUTH HOUSTON NOV14	
116151	01/27/2015	85588	PEARLAND ISD	11,765.37
			JAMISON MS NOV2014	
116154	01/27/2015	85355	ROSETTA STONE LTD	2,085.00
			SOFTWARE PURCHASES	
116156	01/27/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	19,454.02
			GARRETT ES NOV2014`	
V115686	01/06/2015	84652	KATHLEEN EVANS	19.23
			NOVEMBER MILEAGE	
V115698	01/06/2015	85857	HOLLY TREECE	102.20
			OCTOBER MILEAGE	43.48
			SEPTEMBER MILEAGE	58.72
V115707	01/06/2015	86269	LESLEY GREEVER	55.29
			DECEMBER MILEAGE	
V115710	01/06/2015	85203	CLAUDIA MAGALLAN	409.55
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORT	183.12
			NOVEMBER MILEAGE	190.43
V116177	01/27/2015	86000	WYKESHA C HAYES	520.00
			WORKING IN PARTNERSHIP WI	

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Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 23

Amount total: **237,165.76**

Fund: 2884 - FED-AFTR SCHL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115638	01/06/2015	18165	CDW GOVERNMENT INC	252.54
			MS SURFACE PRO 3 I5 128GB	196.00
			MICROSOFT SURFACE PRO 3 C	19.40
			STARTECH GIGABIT USB 3.0	37.14
116127	01/27/2015	18165	CDW GOVERNMENT INC	658.89
			STARTECH SURFACE PRO 3 AD	60.60
			MS SURFACE PRO 3 I5 128GB	538.99
			MICROSOFT SURFACE PRO 3 C	59.30
V115686	01/06/2015	84652	KATHLEEN EVANS	52.87
			NOVEMBER MILEAGE	
V115707	01/06/2015	86269	LESLEY GREEVER	29.77
			DECEMBER MILEAGE	
V116058	01/20/2015	84765	DAVID A SUMNER	600.00
			PROVIDE CONSULTATION SERV	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 5

Amount total: **1,594.07**

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115646	01/06/2015	86397	FORUM FOR YOUTH INVESTMENT	150.00
			WORKSHOP REGISTRATION	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 1

Amount total: **150.00**

Fund: 2895 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115781	01/13/2015	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	8,782.50
			STAFFING SERVICES RFP#14/	715.00
			STAFFING SERVICES RFP#14/	1,320.00
			STAFFING SERVICES RFP#14/	1,320.00
			STAFFING SERVICES RFP#14/	1,592.50
			STAFFING SERVICES RFP#14/	1,885.00
			STAFFING SERVICES RFP#14/	1,950.00
115787	01/13/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	3,776.08
			TEMPORARY STAFFING	843.15
			TEMPORARY STAFFING	273.28
			TEMPORARY STAFFING	307.44
			TEMPORARY STAFFING	324.87
			TEMPORARY STAFFING	613.20
			TEMPORARY STAFFING	707.07
			TEMPORARY STAFFING	707.07
115811	01/13/2015	86067	SHC SERVICES INC	14,085.75
			STAFFING SERVICES RFP #14	3,126.00
			STAFFING SERVICES RFP#14/	3,366.00
			STAFFING SERVICES RFP#14/	3,627.00
			STAFFING SERVICES RFP#14/	3,966.75
115970	01/20/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	637.05
			TEMPORARY STAFFING	286.65
			TEMPORARY STAFFING	350.40
116002	01/20/2015	86067	SHC SERVICES INC	578.00
			STAFFING SERVICES RFP#14/	
116103	01/27/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	810.30
			TEMPORARY STAFFING	

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Fund: 2895 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115819	01/13/2015	52846	JULIE ANNE SMITH THERAPY SERVICES IN THE H	4,406.25

Number of checks in fund 2895 - FED-ECI: 7

Amount total: **33,075.93**

Fund: 3814 - ABE-STATE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115623	01/06/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	37.99
116093	01/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	37.99

Number of checks in fund 3814 - ABE-STATE: 2

Amount total: **75.98**

Fund: 3815 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115613	01/06/2015	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS COMPUTER- ADAPT BEST PLUS COMPUTER-ADAPTI	6,000.00 2,400.00 3,600.00
115623	01/06/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,770.78
116086	01/27/2015	81125	PHONOSCOPE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES	1,047.70 380.58 667.12
116091	01/27/2015	61926	VERIZON SOUTHWEST JAN MONTHLY PHONE CHA	63.28
116093	01/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,707.77
V115957	01/20/2015	39504	MARIMON BUSINESS SYSTEMS NOV ESTIMATED OVERA NOV ESTIMATED OVERA	43.95 11.12 32.83

Number of checks in fund 3815 - STATE ADULT ED: 6

Amount total: **10,633.48**

Fund: 3835 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115623	01/06/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.89
116093	01/27/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.93
116127	01/27/2015	18165	CDW GOVERNMENT INC REDHAT RHEL SRV PREM SUM	1,190.11
V116172	01/27/2015	17320	BUTLER BUSINESS PRODUCTS HP 13A (Q2613A) BLACK ORI HP 78A (CE278A) BLACK ORI ENERGIZER AA SIZE ALKALIN TOPS PRISM PLUS CHIPBOARD HP 305A (CE413A) MAGENTA HAVELLS SINGLE ENDED BI-P PENTEL R.S.V. P. BALLPOIN HP 305A (CE412A) YELLOW O HP 305A (CE411A) CYAN ORI HP 305A (CE410A) BLACK OR HP 6474A (CE260A) BLACK O	1,064.72 187.80 159.80 59.98 29.46 119.90 9.98 17.78 119.90 119.90 83.90 156.32

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

Amount total: **3,090.65**

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Fund: 3895 - STATE-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115801	01/13/2015	35947	KELLY SERVICES INC DBA TEMPORARY CLERICAL STAFFI	12,085.94 3,332.00
			TEMPORARY CLERICAL STAFFI	3,517.94
			TEMPORARY CLERICAL STAFFI	3,570.00
			TEMPORARY CLERICAL STAFFI	1,666.00
116109	01/27/2015	35947	KELLY SERVICES INC DBA TEMPORARY CLERICAL STAFFI	3,595.76

Number of checks in fund 3895 - STATE-ECI: 2

Amount total: **15,681.70**

Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115654	01/06/2015	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00
115987	01/20/2015	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00
116203	02/03/2015	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 3

Amount total: **4,500.00**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115647	01/06/2015	28230	BH GOODMAN BUS SERVICE INC KIDS DAY CHARTER #35004 B	1,420.00 350.00
			KIDS DAY CHARTER #35006 B	350.00
			KIDS DAY CHARTER #35007 B	340.00
			KIDS DAY CHARTER #3500 BU	380.00
115663	01/06/2015	80775	THE FRENCH CORNER CATERING INC REFRESHMENTS-COMM PRJ	469.50
115860	01/13/2015	86647	MAGGIANOS INC BUSN MTG MEAL	958.50
115971	01/20/2015	18165	CDW GOVERNMENT INC DURACELL 24PK PROCELL AA	136.70 43.05
			SANDISK 8GB ULTRA SDHC UH	56.20
			IOGEAR 12-IN-1 CARD READE	37.45

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Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116129	01/27/2015	20480	COMPLEAT CUISINE CATERING	2,791.08
			CHEF SALAD	10.49
			CHICKEN GREEK SALAD	20.98
			ASIAN CHICKEN SALAD	20.98
			PLAIN ICED TEA	31.90
			DELIVERY CHARGE	17.00
			BREAKFAST TACOS -ASSORTED	69.00
			COFFEE	25.00
			DELIVERY CHARGE	17.00
			SW CHICKEN SANDWICH	35.85
			THE TEXAS CLUB	23.90
			TUNA SALAD ITALIANO	21.18
			DELIVERY CHARGE	17.00
			BL01B ~ SANDWICH BOX LUNC	783.66
			BL01F ~ SANDWICH BOX LUNC	105.90
			BL03L ~ SALAD BOX LUNCH #	8.59
			BL05B ~ BAG LUNCH #5 - TU	975.15
			BV10A ~ SIERRA SPRING WAT	421.50
			BREAKFAST TACOS - ASSORTE	69.00
			SMALL PASTRY BOX	45.00
			SMALL FRESH FRUIT TRAY SM	47.00
			COFFEE	25.00
116133	01/27/2015	85536	DINKINS MUSIC AND ART FOUNDATION	1,250.00
			CASE ASI 2014-2015	
116135	01/27/2015	86443	FAMILY POINT RESOURCES	1,437.50
			CASE ASI 2014-15	
116145	01/27/2015	34705	J HARDING & CO	3,224.25
			ESTIMATED SHIPPING/HANDLI	49.00
			SUN SHADE SQUARE-SILVER;	1,285.75
			SETUP	55.00
			ESTIMATED SHIPPING/HANDLI	69.50
			GREEN 4GB FLASHDRIVE (SWI	665.00
			ROYAL GILDAN ULTRA COTTON	387.78
			ROYAL GILDAN ULTRA COTTON	18.86
			RED GILDAN HEAVY COTTON 1	197.60
			BLACK GILDAN HEAVY COTTON	187.72
			ROYAL GILDAN HEAVY COTTON	135.83
			SPORTS GREY HEAVY COTTON	172.21
116160	01/27/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	898.24
			19 AMERICORPS MEMBER HEAL	
116166	01/27/2015	61927	VERIZON WIRELESS	15.72
			NE'CAUJE TURNER DEC14	
116194	02/03/2015	85433	GBJ INC	571.50
			KIDS DAY CHARTER #Q7925 B	
116213	02/03/2015	86656	MILDRED DEWANA THOMPSON	500.00
			PROFESSIONAL SERVICES	
V115669	01/06/2015	86586	LAROYA ANDERSON	245.74
			LOCAL DAILY MILEAGE	54.21
			LOCAL DAILY MILEAGE	191.53
V115686	01/06/2015	84652	KATHLEEN EVANS	133.00
			EMPL TRVL-TRANSPORT	49.00
			EMPL TRVL-MEALS	84.00
V115691	01/06/2015	86126	CINDY GARZA	30.29
			PARKING	9.75
			REIMBRSMNT SUPPLIES	20.54

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Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115694	01/06/2015	80543	MARY GLOVER	61.09
			DECEMBER MILEAGE	50.79
			EMPL TRVL-TRANSPORT	10.30
V115699	01/06/2015	83722	RAMIELLE JOHNS	57.18
			OCTOBER MILEAGE	6.50
			SEPTEMBER MILEAGE	50.68
V115876	01/13/2015	85742	ROY COOPER	44.24
			DECEMBER MILEAGE	
V116058	01/20/2015	84765	DAVID A SUMNER	700.00
			PROVIDE CONSULTATION SERV	350.00
			PROVIDE CONSULTATION SERV	350.00
V116171	01/27/2015	86256	SHARENITA BURKHALTER	286.72
			LOCAL DAILY MILEAGE	71.68
			LOCAL DAILY MILEAGE	107.52
			LOCAL DAILY MILEAGE	107.52
V116173	01/27/2015	86587	ADRIENNE COLLINS	510.27
			LOCAL DAILY MILEAGE	114.18
			LOCAL DAILY MILEAGE	69.72
			LOCAL DAILY MILEAGE	70.00
			LOCAL DAILY MILEAGE	84.00
			LOCAL DAILY MILEAGE	56.00
			LOCAL DAILY MILEAGE	56.00
			LOCAL DAILY MILEAGE	60.37
V116175	01/27/2015	80543	MARY GLOVER	17.00
			REIMBRMNT PARKING	
V116179	01/27/2015	86594	ANTONIA SEGURA	20.00
			REIMBRMNT BUS FAIR	
V116254	02/03/2015	84836	CEDRIC BENJAMIN STEWART	360.00
			PROVIDE TRAINING TO CASE	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **24** Amount total: **16,138.52**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116211	02/03/2015	86522	UNIVERSITY OF HOUSTON SYSTEM	6,850.00
			ENRICH AFTERSCHOOL BEST P	
V115722	01/06/2015	85913	MICHELLE AMOS	46.59
			NOVEMBER MILEAGE	

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **2** Amount total: **6,896.59**

Fund: 4815 - LOC-ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115623	01/06/2015	61927	VERIZON WIRELESS	241.39
			TELEPHONES, CELL & PA	
115783	01/13/2015	86553	ADVANCED MEDICAL PERSONNEL SERVICES	21,794.00
			STAFFING SERVICES RFP#14/	2,448.00
			STAFFING SERVICES RFP#14/	1,292.00
			STAFFING SERVICES RFP#14/	2,720.00
			STAFFING SERVICES RFP#14/	2,720.00
			STAFFING SERVICES RFP#14/	2,958.00
			STAFFING SERVICES RFP#14/	3,128.00
			STAFFING SERVICES RFP#14/	3,196.00
			STAFFING SERVICES RFP#14/	3,332.00
115792	01/13/2015	86636	TEXAS HEALTH AND HUMAN SERVICE COMM	127.80
			THMP TCM & OTHER SVCS	

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Fund: 4815 - LOC-ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115810	01/13/2015	61915	CBS PERSONNEL SERVICES LLC	1,820.77
			ADMIN/CLERICAL STAFFING S	124.32
			ADMIN/CLERICAL STAFFING S	828.80
			ADMIN/CLERICAL STAFFING S	867.65
115964	01/20/2015	86553	ADVANCED MEDICAL PERSONNEL SERVICES	2,414.00
			STAFFING SERVICES RFP#14/	1,054.00
			STAFFING SERVICES RFP#14/	1,360.00
115993	01/20/2015	84837	PROVIDERSOFT LLC	225.00
			FY 14 OPEN PURCHASE ORDER	
116000	01/20/2015	61915	CBS PERSONNEL SERVICES LLC	290.08
			ADMIN/CLERICAL STAFFING S	
116093	01/27/2015	61927	VERIZON WIRELESS	241.46
			TELEPHONES, CELL & PA	
V115751	01/06/2015	86206	ANNA ALFARO	173.30
			DECEMBER MILEAGE	
V115752	01/06/2015	86163	ASHLY WIEBELT	144.59
			DECEMBER MILEAGE	
V115753	01/06/2015	83262	GRACE SANTANA	156.80
			DECEMBER MILEAGE	
V115754	01/06/2015	86366	ANDREA BUDD	929.04
			NOVEMBER MILEAGE	229.04
			OCTOBER MILEAGE	273.28
			SEPTEMBER MILEAGE	208.88
			DECEMBER MILEAGE	217.84
V115757	01/06/2015	86400	MICHELLE CANGAS	119.03
			DECEMBER MILEAGE	
V115759	01/06/2015	22517	CLARA DE LA PAZ	175.84
			DECEMBER MILEAGE	
V115760	01/06/2015	23330	SUZANNE DREHER	162.06
			DECEMBER MILEAGE	
V115761	01/06/2015	23584	MARGARET DYE	243.66
			DECEMBER MILEAGE	
V115762	01/06/2015	28553	SARA GRAJALES	129.36
			DECEMBER MILEAGE	
V115763	01/06/2015	86230	GUMARO TOVAR	168.00
			DECEMBER MILEAGE	
V115766	01/06/2015	86228	LILIA MEDELLIN	858.47
			NOVEMBER MILEAGE	275.74
			DECEMBER MILEAGE	311.75
			OCTOBER MILEAGE	270.98
V115767	01/06/2015	86141	LISA MAGER	178.64
			DECEMBER MILEAGE	
V115769	01/06/2015	41756	SHARON MOTT	136.87
			DECEMBER MILEAGE	
V115770	01/06/2015	82936	ANA NGUYEN	505.91
			NOVEMBER MILEAGE	273.73
			DECEMBER MILEAGE	232.18
V115772	01/06/2015	81777	ALIZA RODRIQUEZ	460.88
			DECEMBER MILEAGE	232.96
			NOVEMBER MILEAGE	227.92
V115773	01/06/2015	83261	YSABEL LUNA	578.88
			NOVEMBER MILEAGE	180.94
			DECEMBER MILEAGE	191.24
			OCTOBER MILEAGE	206.70

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Fund: 4815 - LOC-ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115774	01/06/2015	86399	SANDRA SEPULVEDA DECEMBER MILEAGE	174.16
V115775	01/06/2015	86054	SHANNON BOWLING DECEMBER MILEAGE	119.28
V115776	01/06/2015	86167	SIMONIQUE JOHNSON DECEMBER MILEAGE	455.84
V115778	01/06/2015	60414	THIEN TRAN DECEMBER MILEAGE	177.80
V115779	01/06/2015	86307	LINDA WILLIAMS DECEMBER MILEAGE	350.56
V115780	01/06/2015	83434	ZULMA XITUMUL NOVEMBER MILEAGE DECEMBER MILEAGE	300.16 142.02 158.14
V115820	01/13/2015	39496	CAROL MARATEA POSTAGE	264.60

Number of checks in fund 4815 - LOC-ECI MOE: 31

Amount total: **34,118.23**

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115398	void 12/16/2014	29829	HARRIS COUNTY MUD #5 OPEN PURCHASE ORDER FOR T	-150.00
115614	01/06/2015	18491	CENTERPOINT ENERGY DEC NATURAL GAS SERV DEC NATURAL GAS SERV DEC NATURAL GAS SERV	1,146.75 1,046.02 40.42 60.31
115617	01/06/2015	33040	CITY OF HOUSTON WATER DEC WATER BILL DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE DEC MONTHLY SERVICE	2,772.63 103.62 23.20 13.72 86.35 1,038.61 240.05 877.45 24.76 143.23 107.33 100.59 13.72
115623	01/06/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA	3,158.92 1,610.37 33.94 33.94 33.94 33.94 446.15 932.70 33.94
115636	01/06/2015	14650	BARTLETT TREE EXPERTS BULDING SUPPLIES	980.00
115639	01/06/2015	85348	COMMERCIAL WALLCOVERING CORPORATION CONTR M&R-BLDGS&GROUN	2,475.00
115640	01/06/2015	21582	LEE M ORTIZ CONTR M&R-BLDGS&GROUN	525.00

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115642	01/06/2015	22235	DAVID HICKS PLUMBING INC	1,262.50
			CONTR M&R-BLDGS&GROUN	837.50
			CONTR M&R-BLDGS&GROUN	425.00
115643	01/06/2015	84834	DIGITAL AIR CONTROL INC.	1,336.00
			CONTR M&R-BLDGS&GROUN	485.50
			CONTR M&R-BLDGS&GROUN	803.25
			CONTR M&R-BLDGS&GROUN	47.25
115644	01/06/2015	24520	SWETTCORP	1,425.00
			ELVTR SAFTY INSPECTN	570.00
			ELEVTR SAFTY INSPECTN	570.00
			ELEVATOR SAFTY RE-INS	285.00
115648	01/06/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	382.66
			MONTHLY TOLL ROAD USAGE F	
115649	01/06/2015	32951	CITY OF HOUSTON	240.84
			PERMITS & FEES	
115656	01/06/2015	85367	POWER PRO TECH SERVICES INC	1,451.64
			CONTR M&R-BLDGS&GROUN	
115657	01/06/2015	47923	QSS, L.C	390.00
			CONTR M&R-BLDGS&GROUN	345.00
			CONTR M&R-BLDGS&GROUN	45.00
115660	void 01/06/2015	53455	SPECIAL MARKETS INSURANCE	0.00
			LIABILITY INS PREMIUM	-2,435.00
			LIABILITY INS PREMIUM	2,435.00
115662	01/06/2015	56712	TEXAS ASSOCIATION OF SCHOOL	300.00
			MEMBERSHIP RENEWAL	150.00
			MEMBERSHIP RENEWAL	150.00
115800	01/13/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	549.04
			BUILDING SUPP& MATERI	159.04
			BUILDING SUPP & MATER	296.52
			BUILDING SUPP& MATERI	45.53
			BUILDING SUPP& MATERI	47.95
115812	01/13/2015	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	
115824	01/13/2015	18491	CENTERPOINT ENERGY	20.62
			DEC MONTHLY BILL	
115826	01/13/2015	33040	CITY OF HOUSTON WATER	143.77
			DEC MONTHLY WATER	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115827	01/13/2015	85800	HUDSON ENERGY SERVICES, LLC	33,247.64
			DEC MONTHLY BILL	12,557.73
			DEC MONTHLY BILL	3,383.89
			DEC MONTHLY BILL	161.36
			DEC MONTHLY BILL	692.88
			DEC MONTHLY BILL	43.05
			DEC MONTHLY BILL	47.85
			DEC MONTHLY BILL	11.10
			DEC MONTHLY BILL	2,883.23
			DEC MONTHLY BILL	312.80
			DEC MONTHLY BILL	21.54
			DEC MONTHLY BILL	38.80
			DEC MONTHLY BILL	324.09
			DEC MONTHLY BILL	1,630.51
			DEC MONTHLY BILL	3,382.66
			DEC MONTHLY BILL	4,994.65
			DEC MONTHLY BILL	229.70
			DEC MONTHLY BILL	2,409.56
			DEC MONTHLY BILL	122.24
115865	01/13/2015	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	4,204.00
			REPLACEMENT ICE MAKER FOR	
115937	01/20/2015	18491	CENTERPOINT ENERGY	1,913.16
			DEC NATURAL GAS SER	
115938	01/20/2015	29829	HARRIS COUNTY MUD #5	470.00
			OPEN PURCHASE ORDER FOR T	
115939	01/20/2015	85800	HUDSON ENERGY SERVICES, LLC	17,570.64
			DEC ELECTRICAL SERVIC	
115973	01/20/2015	19060	CHEVRON AND TEXACO CARD SERVICES	292.80
			GASOLINE & OTHER FUEL	
115994	01/20/2015	47923	QSS, L.C	7,171.93
			MONTHLY MONITORING AND MA	1,485.94
			MONTHLY MONITORING AND MA	407.24
			MONTHLY MONITORING AND MA	551.78
			MONTHLY MONITORING AND MA	348.60
			MONTHLY MONITORING AND MA	297.03
			MONTHLY MONITORING AND MA	170.64
			MONTHLY MONITORING AND MA	210.76
			MONTHLY MAINTENANCE AND M	353.91
			MONTHLY MONITORING AND MA	344.95
			MONTHLY MONITORING AND MA	203.26
			MONTHLY MONITORING AND MA	442.66
			MONTHLY MONITORING AND MA	386.83
			MONTHLY MAINTENANCE & MON	1,647.13
			MONTHLY MAINTENANCE AND M	271.30
			MONTHLY JANUARY2015	24.95
			MONTHLY JANUARY2015	24.95
115998	01/20/2015	53455	SPECIAL MARKETS INSURANCE	2,435.00
			LIABILITY INS PREMIUM	
116005	01/20/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY JANUARY 2015	294.08
			MONTHLY JANUARY 2015	272.37
			MONTHLY JANUARY 2015	1,148.12
			MONTHLY JANUARY 2015	226.42
			MONTHLY JANUARY 2015	216.83

Check Register

Fiscal Year: 15

Period: 5

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116007	01/20/2015	60940	UNITED PARCEL SERVICE	43.23
			POSTAGE	12.33
			POSTAGE	30.90
116009	01/20/2015	62751	WASTE MANAGEMENT	1,450.82
			MONTHLY DECEMBER2014	100.80
			MONTHLY JANUARY2015	336.01
			MONTHLY DECEMBER2014	90.00
			MONTHLY DECEMBER2014	100.80
			MONTHLY DECEMBER2014	336.01
			MONTHLY DECEMBER2014	134.40
			MONTHLY DECEMBER2014	100.80
			MONTHLY DECEMBER2014	100.80
			MONTHLY DECEMBER2014	151.20
116070	01/27/2015	18491	CENTERPOINT ENERGY	141.34
			DEC GAS SERVICE A	
116077	01/27/2015	33040	CITY OF HOUSTON WATER	1,045.47
			JAN MONTHLY BILL	22.09
			JAN MONTHLY BILL	498.13
			JAN MONTHLY BILL	366.67
			JAN MONTHLY BILL	119.63
			JAN MONTHLY BILL	38.95
116078	01/27/2015	85800	HUDSON ENERGY SERVICES, LLC	1,775.49
			DEC ELECTRICAL SERVIC	
116080	01/27/2015	83267	JENIFER RENE' POOL COMPANY INC	506.08
			PROFESSIONAL SERVICES	
116088	01/27/2015	50335	ROYALWOOD MUD	428.63
			DEC MONTHLY WATER	69.24
			DEC MONTHLY WATER	69.24
			DEC MONTHLY WATER	71.46
			DEC MONTHLY WATER	218.69
116093	01/27/2015	61927	VERIZON WIRELESS	2,783.69
			TELEPHONES, CELL & PA	913.66
			TELEPHONES, CELL & PA	1,596.42
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.76
			TELEPHONES, CELL & PA	102.81
116130	01/27/2015	21045	CORPORATE CARE	350.00
			CARPET CLEANING 6300	
116131	01/27/2015	21582	LEE M ORTIZ	1,450.00
			FIXED CEILNG TILE HPN	325.00
			SEALED EDGE ABCE	525.00
			REPAIRED CEILING HPE	600.00
116132	01/27/2015	22235	DAVID HICKS PLUMBING INC	226.25
			FIX SINK LINE ABCE	
116134	01/27/2015	24520	SWETTCORP	75.00
			CONTR M&R-BLDGS&GROUN	
116137	01/27/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	523.69
			MONTHLY DECEMBER2014	
116140	01/27/2015	32951	CITY OF HOUSTON	357.80
			PERMITS & FEES	
116146	01/27/2015	39976	MCGRUFF SEIBELS & WILLIAMS OF	587.00
			LIABILITY INS	

Check Register

Fiscal Year: 15

Period: 5

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116152	01/27/2015	45846	VIRGINIA E PEGUERO MONTHLY FEBRAURY2015	3,000.00
116157	01/27/2015	53060	SATCO SERVICE INC MONTHLY JANUARY 2015 MONTHLY JANUARY 2015 MONTHLY JANUARY 2015 MONTHLY JANUARY 2015	713.00 181.00 202.00 201.00 129.00
116164	01/27/2015	81396	TRW MODERNFOLD COMPANY INC WALL PARTITION CONF	1,487.50
116201	02/03/2015	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY LAWN SERVICE AT L MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE AT S MONTHLY LAWN SERVICE AT T MONTHLY LAWN SERVICE AT C MONTHLY LAWN SERVICE AT J MONTHLY LAWN SERVICE AT 6 MONTHLY LAWN SERVICE AT 6 MONTHLY LAWN SERVICE AT 8 MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE AT 8 MONTHLY LAWN SERVICE AT 6 MONTHLY LAWN SERVICE AT C MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE AT H MONTHLY LAWN SERVICE AT 6 MONTHLY LAWN SERVICE AT 6 MONTHLY LAWN SERVICE AT C MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE FOR MONTHLY LAWN SERVICE FOR PO#20150194 MONTHLY	7,286.75 212.33 90.42 647.00 330.00 117.50 115.01 194.03 169.99 647.00 114.17 173.32 114.17 117.50 445.00 217.33 434.67 947.67 781.50 114.17 114.17 149.17 98.33 656.33 217.33 68.64
116206	02/03/2015	53320	GC REMEDIATION LTD CONTR M&R-BLDGS&GROUN	783.00
116207	02/03/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	62.16
V115687	01/06/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS OPEN PO SECURITY OFFICERS OPEN PO	10,369.95 5,124.45 5,245.50
V115697	01/06/2015	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAYING RODENT CONTROL	205.00 175.00 30.00
V115713	01/06/2015	39504	MARIMON BUSINESS SYSTEMS MONTHLY JANUARY2015 MONTHLY DECEMBER2014 MONTHLY JANUARY2015 MONTHLY DECEMBER2014 MONTHLY DECEMBER2014 MONTHLY JANUARY2015	432.00 47.00 47.00 122.00 122.00 47.00 47.00
V115727	01/06/2015	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	41.75

Check Register

Fiscal Year: 15

Period: 5

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115728	01/06/2015	49997	ANIBAL RODRIGUEZ REIMBRSMNT LICNSE RNW	61.00
V115887	01/13/2015	31720	COPESAN SERVICES INC WEEKLY MOSQUITO SPRAYING	175.00
V115909	01/13/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND CREAME MONTHLY COFFEE AND CREAME MONTHLY COFFEE AND CREAME	538.65 179.55 179.55 179.55
V116035	01/20/2015	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT 7 MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT 1 MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT 8 MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	1,000.00 75.00 30.00 15.00 15.00 40.00 35.00 35.00 225.00 25.00 25.00 25.00 75.00 55.00 30.00 15.00 15.00 40.00 40.00 65.00 25.00 45.00 25.00 25.00
V116037	01/20/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY JANUARY2015	192.35
V116051	01/20/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND CREAME	1,115.58
V116057	01/20/2015	53379	DS WATERS OF AMERICA INC MONTHLY DECEMBER2014	224.38
V116120	01/27/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,377.92
V116176	01/27/2015	31720	COPESAN SERVICES INC RODENT CONTROL	30.00

Check Register

Fiscal Year: 15

Period: 5

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116233	02/03/2015	31720	COPELAN SERVICES INC	1,600.00
			QTRLY PEST CONTROL AT 600	300.00
			QTRLY PEST CONTROL AT 630	300.00
			MONTHLY JANUARY2015	30.00
			MONTHLY JANUARY2015	35.00
			MONTHLY JANUARY2015	225.00
			MONTHLY JANUARY2015	75.00
			MONTHLY JANUARY2015	40.00
			MONTHLY JANUARY2015	35.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	75.00
			MONTHLY JANUARY2015	55.00
			MONTHLY JANUARY2015	30.00
			MONTHLY JANUARY2015	15.00
			MONTHLY JANUARY2015	15.00
			MONTHLY JANUARY2015	40.00
			MONTHLY JANUARY2015	40.00
			MONTHLY JANUARY2015	65.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	45.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	45.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	25.00
			MONTHLY JANUARY2015	15.00
			MONTHLY JANUARY2015	15.00

Number of checks in fund 7995 - ISF-FACILITIES: **64**

Amount total: **130,344.74**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115849	01/13/2015	16005	E FLOWERS INC	580.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **1**

Amount total: **580.00**

Total number of checks in report: **652**

Amount total: **2,191,998.85**

SUNGARD PENTAMATION
DATE: 02/02/2015
TIME: 08:28:51

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.rundate between '20150101 00:00:00.000' and '20150130 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115326	01/26/2015	PANERA BREAD ROLLING	V	-12.75	VOID MANUAL CHECK
* 115395	01/29/2015	HARRIS COUNTY FIRE MARSHAL OFFICE	V	-150.00	VOID MANUAL CHECK
115396	01/13/2015	HARRIS COUNTY FIRE MARSHAL OFFICE	V	-150.00	VOID MANUAL CHECK
* 115398	01/29/2015	HARRIS COUNTY MUD #5	V	-150.00	VOID MANUAL CHECK
* 115412	01/26/2015	INTERNATIONAL BUSINESS MACHINES	V	-6548.96	VOID MANUAL CHECK
* 115622	01/06/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 115660	01/20/2015	SPECIAL MARKETS INSURANCE	V	-2435.00	VOID MANUAL CHECK
* 115799	01/13/2015	JASON'S DELI	V	-562.80	VOID MANUAL CHECK
* 116092	01/27/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V115711	01/06/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V115712	01/06/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-10009.51	
TOTAL REPORT				-10009.51	