

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/8/2014	September TRS Medical Payment	\$344,843.00	
10/15/2014	IRS Payment	\$409,272.67	
10/31/2014	IRS Payment	\$416,837.57	
	Total WIRE Transfers:	<u>\$1,170,953.24</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)	\$ 826,702.61			
Total Special Revenue (200-400)	360,846.98			
Total Internal Service/Facilities (700)	703,751.26			
Total Fiduciary (800)				
Total September PCard Activity Paid in October		65,407.42		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,170,953.24	
	<u>\$ 1,891,300.85</u>	<u>\$ 65,407.42</u>	<u>\$ 1,170,953.24</u>	<u>\$ 3,127,661.51</u>
Credit Card charges paid by check from above (other than PCard)	\$ 4,850.68			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015
as of October 31, 2014

Vendor	Vendor Number	Contract Type	Sum of payments
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	87,206.40
FACILITIES SOURCES	82491	JOB # 09/040JC	251,204.68
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	93,592.61
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	155,315.00
LITTLER MENDELSON PC	86437	Ch. 2254 Local Gov't Code	79,125.04
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	498,731.15
SHC SERVICES INC	86067	JOB # 14/027KJ	67,397.00
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	60,541.85
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	64,411.00

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

	October
Beginning	76
New	0
Closed	-1
Total:	75

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	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	7
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	0
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	0
111	Special Education Therapy Services	3
501	Special Schools Administration	3
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>75</u></u>

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
October 1, 2014 to October 31, 2014**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ & CATERING	25	\$ 7,490.80
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BUTLER BUSINESS PRODUCTS	29	\$ 5,484.71
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
JASON'S DELI	13	\$ 3,717.37
LOWE'S	18	\$ 2,210.04
PAYPAL	26	\$ 4,598.00
PEPBOYS	15	\$ 2,476.38
SOUTHWEST AIRLINES	17	\$ 6,658.40
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	6	\$ 2,487.00
TEXAS ASSOCIATION OF SCHOOL NUTRIONISTS	4	\$ 2,325.00
THE HOME DEPOT	84	\$ 3,773.07
UNITED AIRLINES	8	\$ 3,998.60
UNIVERSAL PLUMBING SUPPLY	6	\$ 2,069.98
UWEX REGISTRATION (registration fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	116	\$ 11,506.98
Total Vendor Charges > \$2,000	352	\$ 50,903.82
Total Vendor Charges < \$2,000	499	\$91,543.72
Total Year-to-Date Vendor Charges	851	\$142,447.54

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

2014-09-25	TASA AUTHNET	64140000	MidWinter Conference Reg. for New Superintendent	\$245.00
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001 - Superintendent's Office **\$245.00**

010 - Board of Trustees

2014-09-13	CTYCLK P RECORDS	64990000	Receipt for 3 notices of meetings	\$27.00
2014-09-15	KROGER #17	64180000	Refreshments for the September Board Meeting	\$76.89
2014-09-16	THE PLANTATION CATERIN	64150000	Business meeting lunch for 9/16/14 board meetings	\$215.00
2014-09-16	ALONTI CAFE & CATERING	64150000	Business meeting lunch/breakfast for GRC board mtg	\$58.50
2014-09-20	CTYCLK P RECORDS	64990000	Receipt for 2 notices of meetings	\$18.00
2014-09-23	ALONTI CAFE & CATERING	64150000	Business meeting dinner for 9/22/14 sp board mtg	\$288.44
2014-09-23	WM SUPERCENTER #4526	64180000	Business mtg refreshments for 9/23/14 sp mtg	\$17.89
2014-09-27	CTYCLK P RECORDS	64990000	Posting for two board meetings	\$18.00
2014-09-30	ALONTI CAFE & CATERING	64180000	Business meeting refreshments for 9/30/14 sp mtg	\$53.00
2014-10-02	ALONTI CAFE & CATERING	64150000	Business meeting lunches for 10/2/14 sp mtgs	\$246.92
2014-10-02	WAL-MART #4526	64180000	Business meeting refreshments for 10/2/14 sp mtgs	\$51.36

010 - Board of Trustees **\$1,071.00**

011 - Assistant Superintendent-Harris

2014-09-15	TASA AUTHNET	64140000	MidWinter Confernce Reg. for Celes Harris (25%)	\$245.00
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011 - Assistant Superintendent-Harris **\$245.00**

012 - Assistant Superintendent-Pitre

2014-09-15	TASA AUTHNET	64140000	MidWinter Confernce Reg. for Linda Pitre (25%)	\$245.00
2014-10-04	AT&T DATA	62560000	Data Plan Renewal LP	\$25.19

012 - Assistant Superintendent-Pitre **\$270.19**

HCDE Procurement Card Report - September Statement

014 - Alternative Teacher Certification

2014-09-08	JASON'S DELI # 045 Q64	64150000	Food Business Meeting Meal - ACP - Lidia Zatopek	\$148.13
2014-09-09	ACT*CSOTTE	64140000	Employee Travel-Conf Reg & Fee-ACP-Lidia Zatopek	\$500.00
2014-09-12	WM SUPERCENTER #4526	64180000	Alt. Certification Training - Meeting Refreshments	\$89.74
2014-09-13	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Training	\$256.00
2014-09-13	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Training.	\$186.61
2014-09-14	JASON'S DELI # 045 Q64	64150000	Alt. Certification Principal Training	\$109.80
2014-09-14	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Principal Training	\$274.69
2014-09-26	PAYPAL *SCHOOLREFOR	64140000	Employee Travel-Conf Reg & Fee-ACP-Lidia Zatopek	\$399.00
2014-09-29	SAMS CLUB #8217	64150000	Alt. Certification Mntg. Refreshments	\$29.62
2014-09-30	WAL-MART #4526	63990000	Gen. Supplies & Materials - ACP - Lidia Zatopek	\$170.09
2014-10-02	JASON'S DELI # 045 Q64	64150000	Food Business Meeting Meal - ACP - Lidia Zatopek	\$75.96

014 - Alternative Teacher Certification **\$2,239.64**

030 - Human Resources

2014-09-08	ORIENTAL TRADING CO	64990005	Wellness Items for Breast Cancer Awareness Month	\$115.45
2014-09-09	HOUSTON HUMAN 00 OF 00	64940000	Nov. 18 201Registration to HR Houston - PMenard	\$295.00
2014-09-10	USPS 48017400131400369	64980000	Certified Mail to HCDE employee(s)	\$2.49
2014-09-11	TXDPS CRIME RECS	62190000	Criminal Background name search	\$3.58
2014-09-12	ZAGG INC	63990000	Office supply need for NTruitt	\$126.64
2014-09-12	TEXAS OCCUPATIONAL THE	64940000	Occupational/Physical Therapist Job Fair - RTorres	\$700.00
2014-09-15	ZAGG INC	63990000	Credit for tax on Zagg purchase for NTruitt	(\$9.65)
2014-09-15	TXDPS CRIME RECS	62190000	Criminal background name search	\$6.65
2014-09-18	COLLEGE OF EDUCATION	64940000	Job Fair November 2014 R. Torres	\$150.00
2014-09-18	CSO RESEARCH INC	64940000	Fall 2014 Career Fair R. Torres	\$65.00
2014-09-18	ACT*THE UNIVERSITY OF	64940000	Fall 2014 Teacher Career Fair - R. Torres	\$85.00
2014-09-19	TXDPS CRIME RECS	62190000	Criminal History Name Search	\$15.85
2014-09-19	HOUSTON PARKS BOARD	64940000	Hire Me Now Job Fair R. Torres	\$150.00
2014-09-30	PARTY CITY 175	64990005	Wellness Items for Breast Cancer Awareness Month	\$97.84

030 - Human Resources **\$1,803.85**

HCDE Procurement Card Report - September Statement

050 - Business Support Services

2014-09-05	HOUSTON EAST END CHAMB	64970000	Workshop fee to promote co-op to HUB vendors	\$100.00
2014-09-05	HOUSTON EAST END CHAMB	64970000	Membership fees for Jesus Amezcua	\$200.00
2014-09-08	WAL-MART #0872	64180000	Refreshments-Business Meeting-GFOA and ASBO Awards	\$22.64
2014-09-09	AICPA *AICPA	63290000	book material ordered for Jesus Amezcua	\$55.00
2014-09-11	AICPA *AICPA	63290000	reading material for Jesus Amezcua	\$51.48
2014-09-13	SHERATON HOUSTON BROOK	64110000	Speaker Ernesto Segura for School Finance mgt.	\$149.76
2014-09-15	TASA AUTHNET	64940000	MidWinter Confernce Reg. for Jesus Amezcua (25%)	\$245.00
2014-09-15	HAR*HARVARD BUSNS REV	64970000	Annual membership dues for Jesus Amezcua	\$149.00
2014-09-18	MCDONALD'S F17796	64180000	Refreshments-Meeting La Marque ISD	\$12.12
2014-09-20	WM SUPERCENTER #3500	64180000	Business Retreat refreshments	\$49.98
2014-09-21	WALGREENS #2692	64180000	Business retreat refreshments	\$6.58
2014-09-22	STRIPES 1015	64180000	Business Services Retreat refreshments	\$36.01
2014-09-23	SPEEDY BURGER	64150000	Food for meeting with NW Preparatory	\$22.48
2014-10-03	PLAT PARKING - LOT 458	64130000	Parking fees	\$7.50

050 - Business Support Services **\$1,107.55**

051 - School Governance & Fiscal Account

2014-09-05	AMAZON MKTPLACE PMTS	63990000	School of Governance Material for meeting	\$460.70
2014-09-10	BARNES&NOBLE*COM	63290000	school governance book material for meeting	\$556.99

051 - School Governance & Fiscal Account **\$1,017.69**

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2014-09-04	THE HOME DEPOT 569	63190000	Maintenance supplies (52.78%)	\$11.69
2014-09-04	PEPBOYS STORE 323	63190000	Maintenance supplies	\$103.43
2014-09-04	PEPBOYS STORE 323	63170000	Parts for Unit # 10	\$69.20
2014-09-05	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$101.38
2014-09-05	OREILLY AUTO 00004044	63150000	Building supplies for 6515 Irvington	\$3.49
2014-09-08	THE HOME DEPOT 577	63190000	Maintenance supplies	\$53.39
2014-09-08	SAMSClub #4712	63990000	Dishwasher detergent for the facilities warehouse	\$53.28
2014-09-08	KIMS SERVICE STATION	62470000	State inspection for Unit #28	\$39.75
2014-09-09	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$21.55
2014-09-09	THE HOME DEPOT 569	63190000	Maintenance supplies	\$96.92
2014-09-09	THE HOME DEPOT #6985	63150000	Buildng supplies for Records	\$5.39
2014-09-10	PEPBOYS STORE 323	63170000	Parts for Unit #25	\$131.93
2014-09-10	PEPBOYS STORE 323	63170000	Return parts for Unit #14	(\$53.13)
2014-09-10	THE HOME DEPOT 577	63190000	Maintenance supplies	\$206.03
2014-09-10	PEPBOYS STORE 323	63170000	Parts for Unit #10	\$70.37
2014-09-10	WW GRAINGER	63190000	Maintenance supplies	\$172.83
2014-09-11	THE HOME DEPOT #6985	63150000	Building supplies & materials for Westview	\$17.28
2014-09-11	THE HOME DEPOT #6985	63150000	Tax credit that was charged	(\$1.32)
2014-09-11	THE HOME DEPOT 569	63190000	Maintenance supplies	\$33.46
2014-09-11	UNITED REFRIG BR #83	63190000	Maintenance supplies (9.7%)	\$13.87
2014-09-11	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$18.32
2014-09-12	PSI SERVICES LLC	64940000	Electrical exam fee for Javier Lara	\$63.00
2014-09-12	PEPBOYS STORE 239	63170000	Maintenance supplies	\$115.84
2014-09-12	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$169.79
2014-09-12	THE HOME DEPOT 569	63190000	Maintenance supplies	\$22.58
2014-09-15	OFFICE DEPOT #2814	63990000	Office supplies for the facilities div at 6300	\$476.76
2014-09-15	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6005 Westview	\$249.93
2014-09-16	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$16.82
2014-09-16	WW GRAINGER	63150000	Building supplies for 3811 Caplin	\$150.48
2014-09-16	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$16.92
2014-09-17	HOUSTON FREIGHTLINER P	63170000	Parts for Unit #42	\$23.60
2014-09-17	ACE MART RESTAURANT SU	63190000	Maintenance supplies	\$219.92
2014-09-17	PEPBOYS STORE 323	63190000	Maintenance supplies	\$199.06
2014-09-17	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$29.96
2014-09-17	WORLD WIDE TIRES HOUST	63170000	Tires for Unit #'s 6 & 3	\$584.00
2014-09-18	THE HOME DEPOT 566	63190000	Maintenance supplies	\$19.97
2014-09-18	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$190.01
2014-09-18	STOKES HARDWARE & SUPP	63150000	Building supplies for 6300	\$27.44
2014-09-19	TX DEPT AGRICULTUR	64920000	Pest control lic. for sev. facilities' employees	\$500.00
2014-09-19	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$63.90
2014-09-19	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$6.85
2014-09-19	THE HOME DEPOT 577	63190000	Maintenance supplies	\$59.54
2014-09-19	PEPBOYS STORE 323	63190000	Maintenance supplies	\$289.99

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2014-09-19	TASBO	64970000	Annual TASBO membership renewal for J. Prestigiacomo	\$130.00
2014-09-19	YELLOW CAB COMPANY	64170000	Travel from 11902 Spears rd to 6005 Westview	\$46.15
2014-09-19	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$37.44
2014-09-19	AIRLINE VENETIAN BLIND	63150000	Building supplies for 6005 Westview	\$1,214.00
2014-09-22	THE HOME DEPOT 577	63190000	Maintenance supplies	\$62.18
2014-09-22	THE HOME DEPOT 577	63190000	Maintenance supplies	\$8.97
2014-09-22	KIMS SERVICE STATION	62470000	State inspection Unit #30	\$39.75
2014-09-22	WW GRAINGER	63190000	Maintenance supplies	\$26.19
2014-09-24	SOUTHWES 5262448471077	64130000	Airfare for CAPPa conference for L. Hooper	\$350.70
2014-09-24	NORTHERN TOOL EQUIP TX	63190000	Maintenance supplies	\$232.91
2014-09-24	THE HOME DEPOT 569	63190000	Maintenance supplies	\$5.94
2014-09-25	THE HOME DEPOT 577	63170000	Parts for Unit #30	\$10.44
2014-09-25	TRAVRES*HOTEL ROOMS	64110000	Refund for J. Atkins Hotel stay for the Cappa Conf	(205.67)
2014-09-26	PSI SERVICES LLC	64940000	Fee for the electrical exam for J. Lara	\$63.00
2014-09-26	PEPBOYS STORE 323	63190000	Maintenance supplies	\$281.59
2014-09-26	PEPBOYS STORE 323	63190000	Maintenance supplies	\$25.97
2014-09-26	UNIVERSAL PLUMBING SUP	63150000	Building supplies for 6005 Westview	\$30.23
2014-09-26	PEPBOYS STORE 323	63190000	Maintenance supplies	\$142.46
2014-09-29	OREILLY AUTO 00004044	63170000	Parts for Unit #30	\$59.28
2014-09-30	PAYPAL *TEXASENERGY	64970000	TEMA Membership fees for J. Atkins	\$75.00
2014-09-30	TS DISTRIBUTORS	63150000	Building supplies for 6005 Westview	\$222.78
2014-09-30	LONE STAR FORD	63170000	Parts for Unit # 39	\$34.68
2014-09-30	HOUSTON BEARING AND SU	63190000	Maintenance supplies	\$72.13
2014-10-01	OFFICE DEPOT #1105	63990000	Office supplies purchased for the facilities' div	\$119.99
2014-10-01	TURNER S HARDWARE	63150000	Building supplies for 6005 Westview	\$83.28
2014-10-02	WORLD WIDE TIRES HOUST	63170000	Parts for Unit #33	\$599.09
2014-10-02	LUNDSCO SUPPLY	63150000	Building supplies & materials for 6300	\$177.18
2014-10-02	PEPBOYS STORE 239	63170000	Parts for Unit #25 (52.94%)	\$44.99
2014-10-02	PEPBOYS STORE 239	63190000	Maintenance supplies (47.06%)	\$39.99
2014-10-02	ACE ELECTRONICS	63190000	Maintenance supplies	\$130.97
2014-10-02	MORRISON SUPPLY 07	63150000	Building supplies & materials for 6300	\$420.65
2014-10-03	PEPBOYS STORE 239	63190000	Maintenance supplies	\$24.99
2014-10-03	MOORE SUPPLY COMPANY	63150000	Building supplies for 6300 Irvington	\$439.52
2014-10-03	LOWES #01145*	63190000	Maintenance supplies (84.88%)	\$19.59
2014-10-03	CHEVRON 0108129	63110000	Fuel for the vehicle at ABC East	\$40.01
2014-10-03	PEPBOYS STORE 239	63170000	Parts for Unit #33	\$49.67
2014-10-03	OREILLY AUTO 00004044	63170000	Parts for the vehicle @ ABC East	\$89.58
2014-10-03	J & L SHEET METAL CO I	63150000	Building supplies for 6300 Irvington	\$460.00

083 - Facilities Support Services \$10,371.09

HCDE Procurement Card Report - September Statement

084 - Facilities Operations

2014-09-08	UNIVERSAL PLUMBING SUP	63150000	Building supplies for HP East	\$59.85
2014-09-08	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for ABC East	\$143.01
2014-09-08	CE HOUSTON SE	63150000	Building supplies & materials for HP East	\$445.29
2014-09-09	KRONBERG FLAGS AND FLA	63150000	Building supplies for HP East	\$479.40
2014-09-10	UNITED REFRIG BR #84	63150000	Building supplies for HP East	\$280.32
2014-09-11	UNITED REFRIG BR #83	63150000	Building supplies for ABC East (90.3%)	\$129.08
2014-09-12	WW GRAINGER	63150000	Building supplies for HP North	\$34.53
2014-09-16	UNIVERSAL PLUMBING SUP	63150000	Building supplies for HP North	\$107.70
2014-09-17	TRIMARK STRATEGIC-HOUS	63150000	Building supplies for ABC West	\$32.85
2014-09-18	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$29.36
2014-09-19	UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$33.89
2014-09-23	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$239.76
2014-09-24	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$57.82
2014-09-25	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$8.55
2014-09-25	UNITED REFRIG BR #92	63150000	Building supplies for ABC West	\$222.48
2014-09-26	THE HOME DEPOT #6985	63150000	Building supplies for ABC West	\$5.44
2014-09-26	UNIVERSAL PLUMBING SUP	63150000	Building supplies & materials for HP East	\$1,200.00
2014-09-29	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$3.75
2014-09-29	UNIVERSAL PLUMBING SUP	63150000	Building supplies & materials for HP East	\$595.00
2014-09-29	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$7.87
2014-09-30	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$4.98
2014-09-30	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$27.22
2014-09-30	THE HOME DEPOT 569	63150000	Return bldg supplies for HP East	(\$17.98)
2014-09-30	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$69.50
2014-09-30	THE HOME DEPOT 6510	63150000	Building supplies for HP East	\$86.30
2014-10-02	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$29.65
2014-10-03	THE HOME DEPOT 6509	63150000	Building supplies & materials for HP East	\$8.69

084 - Facilities Operations **\$4,324.31**

086 - Facilities Construction

2014-09-26	PAYPAL *TEXASENERGY	64140000	TEMA class registration for J. Atkins	\$200.00
2014-09-30	TEXAS ENGINEERING EXPE	64140000	CATEE Conference for J. Atkins	\$325.00
2014-10-01	SOUTHWES 5262450259591	64130000	Airfare for J. Atkins to attend the CAPP Conf	\$564.70

086 - Facilities Construction **\$1,089.70**

HCDE Procurement Card Report - September Statement

089 - Choice Facility Partners

2014-09-04	TASBO	64970000	Annual TASBO membership renewal for M. Causey	\$130.00
2014-09-15	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$3.91
2014-09-15	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$358.52
2014-09-16	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$64.99
2014-09-23	HILTON HOTEL	64110000	Lodging/ TOAL Conference - Booth for Choice	\$157.07
2014-09-27	HILTON GARDEN INN	64110000	Lodging for NAPM Conf in S.Padre, TX on 9/24-9/26	\$194.66
2014-09-30	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$10.39
2014-10-01	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$111.78

089 - Choice Facility Partners \$1,031.32

089 - Choice Partners

2014-09-07	HOLIDAY INN EXPRESS DA	64110150	Dallas ISD Kick off of new Project	\$116.63
2014-09-11	LSS DIGITAL PRINT FINI	62490000	BaumFolder Machine Repairs	\$320.00
2014-09-12	SOUTHWES 5262445541651	64130000	Change in return flight from NAPM in S. Padre, TX	\$30.00
2014-09-14	HOLIDAY INN EXPRESS DA	64110150	Dallas ISD project	\$371.29
2014-09-18	THE EXPO GROUP LP	62660000	Booth Equipment for TML 2014 Booth #613	\$873.74
2014-09-19	DLX*APLUS DLX FOR BUS	64990000	URLs for Choice Partners Energy	\$38.97
2014-09-24	FASTSIGNS	63960000	Sign for Choice Partners glass wall	\$110.31
2014-09-26	HOUSTON HOBBYARPT20Q97	64130000	Parking at HOU Hobby Airport during NAPM	\$57.00
2014-09-27	FREEMAN DALLAS	62660000	Booth Equipment for TASA/TASB Booth #841	\$784.00
2014-09-28	HOMEWOOD SUITES	64110000	Work booth at TASA/TASB	\$331.18
2014-09-29	SOUTHWES 5260653376018	64130000	Early bird seat registration/ trip to Wis	\$12.50
2014-09-29	SOUTHWES 5262449700507	64130000	Airfare/U of Wis/Commis classes	\$756.20
2014-09-29	AIRTRANAI 33201582110570	64130000	Airfare to U of Wis	\$10.00
2014-09-30	TCSA	64940000	Booth Registration for G Lookabaugh	\$100.00
2014-10-03	HOMEWOOD SUITES	64110150	Dallas ISD project	\$331.18

089 - Choice Partners \$4,243.00

HCDE Procurement Card Report - September Statement

090 - Technology Support Services

2014-09-16	HARRIS COUNTY DEPARTME	63990000	Test for CyberSource Billing HCDE	\$0.01
2014-09-18	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$313.04
2014-09-26	EDUCATION ASSOCIATI	64140000	2015 TCEA Conference Registration for A.Vu	\$257.00
2014-09-26	EDUCATION ASSOCIATI	64970000	TCEA Membership Renewal for A.Vu	\$40.00
2014-09-26	EDUCATION ASSOCIATI	64970000	TCEA Membership Renewal for D. Vu	\$40.00
2014-09-26	EDUCATION ASSOCIATI	64140000	2015 TCEA Conference Registration for D. Vu	\$257.00
2014-09-30	A & K CAKE SHOP	64180000	Dessert for September Team Meeting	\$35.00
2014-09-30	WAL-MART #4526	64180000	Fresh Fruit for September Team Meeting	\$11.88
2014-10-03	BESTBUYCOM674559005701	63990000	16 GB USB Flash Drives for CISCO UCS	\$99.90

090 - Technology Support Services **\$1,053.83**

091 - Texas Virtual School Network

2014-09-24	UNITED 01624231989844	64130000	Airfare to attend iNACOI conference on Nov 4-7,20	\$553.70
2014-09-24	N AMER COUNCIL FR ONLN	64140000	Registration for iNACOL Conference Nov 4-7,2014	\$525.00
2014-09-25	OFFICE DEPOT #2809	63990000	New mouse needed for Director.	\$40.98

091 - Texas Virtual School Network **\$1,119.68**

HCDE Procurement Card Report - September Statement

092 - Marketing Services

2014-09-13	WWW.FOTOLIA.COM	63290000	graphic image subscription	\$2,099.00
2014-09-16	CARROLL'S DISCOUNT OFF	63990000	Office Desk Chair	\$440.97
2014-09-17	WEST GRAY CLEANERS	64990000	Dry clean table cloths used at exhibit booths	\$28.06
2014-09-19	WWW.FOTOLIA.COM	63990000	Photo credit purchase	\$14.00
2014-09-20	DLX*APLUS DLX FOR BUS	64990000	URL for Job Order Contracting	\$15.99
2014-09-21	DLX*APLUS DLX FOR BUS	64990000	URL for Job Order Contracts	\$51.96
2014-09-23	TASA AUTHNET	64970000	Membership	\$354.00
2014-09-23	MARRIOTT 337R9 CITYCEN	64110000	Split - Lodging for D. Wrangler - TASA/TASB Convention (87.17%)	\$169.78
2014-09-23	MARRIOTT 337R9 CITYCEN	64130000	Split - Parking (12.83%)	\$25.00
2014-09-23	MARRIOTT 337R9 CITYCEN	64110000	Lodging for L. Henry - TASA/TASB Convention (87.17%)	\$169.78
2014-09-23	MARRIOTT 337R9 CITYCEN	64130000	Parking (12.83%)	\$25.00
2014-09-23	AMERICAN MARKETING ASS	64970000	Membership	\$275.00
2014-09-24	WEB*NETWORKSOLUTIONS	64990000	URLs for marketing facilities planning program	\$108.90
2014-09-24	NSPRA	64970000	Membership	\$260.00
2014-09-26	DALLAS CONVENTION B	63960000	Printing	\$20.09
2014-09-27	STAR DALLAS LOT 26	64130000	Parking - TASA/TASB Convention	\$15.00
2014-09-27	ACE PARKING LOT #3541	64130000	Parking for working TASA/TASB exhibit	\$15.00
2014-09-27	FREEMAN DALLAS	62650000	Booth setup rental	\$641.06
2014-09-28	MARRIOTT 337R9 CITYCEN	64110000	Split - Lodging during TASA/TASB Convention (89.96%)	\$223.92
2014-09-28	MARRIOTT 337R9 CITYCEN	64130000	Split - Parkinig (10.04%)	\$25.00
2014-09-28	MARRIOTT 337R9 CITYCEN	64110000	Hotel for LHenry to work TASA/TASB exhibit	\$248.92
2014-09-28	FREEMAN DALLAS	62650000	Credit for tax for booth rental setup	(\$48.86)
2014-09-29	TEXAS LITHO PRINTING	63960000	Vendor Recruitment Cards	\$108.00
2014-10-01	LAZ PARKING 110127	64130000	Parking for LHenry to work TML conference	\$5.00
2014-10-03	PLAT PARKING - LOT 470	64130000	Parking for LHenry to work TML conf	\$6.00

092 - Marketing Services \$5,296.57

093 - Chief Information Officer

2014-09-15	TASA AUTHNET	64940000	MidWinter Confernce Reg. for Jim Schul (25%)	\$245.00
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093 - Chief Information Officer \$245.00

111 - Therapy Services

2014-09-08	EMC/PARADIGM PUBLISHIN	63390000	Testing Publication for Therapy Services Library	\$63.95
2014-09-12	REGION 4 EDUCATION SER	64940000	Workshop Registration for A. Collins	\$90.00
2014-09-15	PAYPAL *GULFCOASTAD	64940000	Workshop Registration for J. Toyota	\$150.00
2014-09-16	REGION 4 EDUCATION SER	64940000	Workshop Registration for A. Collins	\$90.00

111 - Therapy Services \$393.95

HCDE Procurement Card Report - September Statement

131 - ABC East

2014-09-24	SAMSCLUB #8281	64180000	Split-Refreshments-Parent Workshop @ ABC-East (19.87%)	\$15.96
2014-09-24	SAMSCLUB #8281	63990000	Split-Supplies for cafeteria @ ABC-East (80.13%)	\$64.37
2014-09-30	SAMSCLUB #8217	64950006	Student Awards-School Store-Fall Festival items	\$473.84

131 - ABC East \$554.17

132 - ABC West

2014-09-11	IN & OUT	63110000	Fuel for ABC-West Van	\$110.01
2014-09-11	B&N MEMBERSHIP RENEWAL	64970000	Credit back for membership fees that was cancelled	(\$25.00)
2014-09-14	WM SUPERCENTER #2257	64990000	Boys Town Trading Store/Rewards for students	\$93.36
2014-09-17	WAL-MART #4526	64990000	ABA Reinforcers for Life Skills Students	\$34.31
2014-09-22	MICRO CENTER HOUSTON	63990000	General Supplies	\$49.94
2014-09-22	WM SUPERCENTER #1103	64990004	CBI Field Trip for students	\$118.86
2014-09-23	SAMSCLUB #4769	64990000	Boy's Town Trading Store/ rewards for students	\$75.19
2014-09-23	SAMS CLUB #4769	64160000	Open House for students,parents,districts	\$223.19
2014-09-23	SAMS CLUB #4769	64160000	Hispanic Heritage Recognition for students	\$122.76
2014-09-23	WM SUPERCENTER #2066	64990000	Boy's Town Trading Store / Rewards for students	\$140.28
2014-09-23	WAL-MART #2066	63990000	General Supplies for Counselor's Corner	\$59.17
2014-09-24	WAL-MART #2066	63990000	General Supplies / ABA Lifeskill for students	\$24.15
2014-09-24	WM SUPERCENTER #2066	63980000	Food for Classroom / ABA Lifeskill students	\$56.58
2014-09-24	SAMS CLUB #4769	64160000	Hispanic Heritage Recognition for students	\$109.66
2014-09-24	WAL-MART #2066	63990000	General Supplies	\$22.31
2014-09-24	WAL-MART #2066	63990000	General Supplies/ ABA Lifeskill Students	\$10.00
2014-09-24	WAL-MART #2066	63990000	General Supplies Oasis ABA Lifeskills students	\$71.85
2014-09-25	WAL-MART #2066	64990000	Boys Town Trading Store/Rewards for Students	\$163.32
2014-10-01	99 CENTS ONLY STORES 2	64990000	Boys Town Trading Store / Rewards for students	\$58.98
2014-10-01	SAMSCLUB #4769	64160000	Open House / ABC West	\$163.23
2014-10-01	SAMS CLUB #4769	63990000	General Supplies/ OPEN House ABC West	\$80.10
2014-10-03	CICIS PIZZA #347	64990000	Boys Town Merit students Rewards	\$32.50
2014-10-03	SHELL OIL 57542994504	63110000	Fuel For ABC-West Bus	\$189.68

132 - ABC West \$1,984.43

HCDE Procurement Card Report - September Statement

190 - Technology Cloud Project

2014-09-23	EDUCATION ASSOCIATI	64140000	2015 TCEA Conference registration for L. Hockaday	\$257.00
2014-09-23	EDUCATION ASSOCIATI	64140000	2015 TCEA Conference Registration for D. McGeary	\$257.00
2014-09-25	EDUCATION ASSOCIATI	64970000	TCEA Membership Renewal for D. McGeary	\$40.00
2014-09-25	EDUCATION ASSOCIATI	64970000	TCEA Membership Renewal for L.Hockaday	\$40.00

190 - Technology Cloud Project \$594.00

201 - Adult Education

2014-09-22	AMERICAN 00174416939185	64130000	FLIGHT FOR A. JOHNSON - WF CONFERENCE	\$204.70
2014-09-23	THE HOME DEPOT 576	63990000	General office supplies for Digital Learning	\$119.92
2014-09-23	WALGREENS #12015	63990000	GED Graduation	\$7.98
2014-09-30	PAYPAL *TXTESOL2014	64140000	TEXTESOL 2014 Registration: Kay Vaccaro	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TXTESOL 2014 Registration:Gloria Castro	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TXTESOL REGISTRATION : JILL KAESER	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TEXTESOL 2014 Registration: Marlene Vega	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TXTESOL 2014 Registration:Minerva Lopez	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TXTESOL REGISTRATION : CLYDENE REEP	\$225.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TxTESOL REGISTRATION: GWENDOLYN MONTANO	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TXTESOL 2014 Registration: Dana Harris	\$265.00
2014-09-30	PAYPAL *TXTESOL2014	64140000	TxTESOL REGISTRATION: SHIRLEY SHEFFIELD	\$265.00
2014-10-01	PAYPAL *TXTESOL2014	64140000	TXTESOL 2014 Registration: Yvonne Rodriguez	\$265.00

201 - Adult Education \$2,942.60

302 - ISS-Math

2014-09-29	BUTLER BUSINESS PRODUC	63990000	Split - Supplies Math (33.33%)	\$44.43
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302 - ISS-Math \$44.43

303 - ISS-Science

2014-09-04	SCIENCE TEACHERS ASSOC	64140000	Conf. Advancement of Science Teaching registration	\$145.00
2014-09-15	UCB LAWRENCE HALL SCI	63990009	GEMS guides for science ws 9/24	\$251.82
2014-09-20	AMAZON.COM	63290000	Reading materials for science director	\$60.81
2014-09-24	ALONTI CAFE & CATERING	64150000	Participants lunch GEMS ws	\$107.42
2014-09-26	ALONTI CAFE & CATERING	64180000	Refreshments Science Meeting	\$244.96
2014-09-26	TINTOYARCADE.COM	63990000	Science supplies	\$37.39
2014-09-29	BUTLER BUSINESS PRODUC	63990000	Split - Supplies Science (33.34%)	\$44.43
2014-09-29	WHOLESALE IN MOTION	63990032	Science supplies	\$138.34

303 - ISS-Science \$1,030.17

HCDE Procurement Card Report - September Statement

304 - ISS-Bilingual

2014-09-29	BUTLER BUSINESS PRODUC	63990000	Split - Supplies Bilingual (33.33%)	\$44.43
2014-09-30	ALONTI CAFE & CATERING	64150000	Participants lunch ESL 154 ws	\$486.35

304 - ISS-Bilingual **\$530.78**

307 - ISS-English Language Arts

2014-09-24	WAL-MART #4526	64180000	Refreshments provided for G/T workshops	\$35.16
2014-09-26	ALONTI CAFE & CATERING	64150000	Business Meeting Meal for CIRCLE Training	\$151.05

307 - ISS-English Language Arts **\$186.21**

308 - ISS-Social Studies

2014-09-15	PAYPAL *TCSS	64140000	Texas Social Studies Fall Conference 2014	\$172.00
2014-09-15	PAYPAL *TEXASSOCIAL	64140000	Registration Fee for Social Studies Fall Conf.	\$125.00
2014-09-26	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for SS Leadership Mtg.	\$400.13

308 - ISS-Social Studies **\$697.13**

309 - ISS-EC Winter Conference

2014-09-23	ALONTI CAFE & CATERING	64150000	Lunch for ECWC Committee Meeting	\$169.47
2014-09-23	FOOD TOWN 208	64180000	Snacks for the EC Leadership Group Meeting	\$24.30

309 - ISS-EC Winter Conference **\$193.77**

314 - ISS-Speaker Series

2014-09-18	JASON'S DELI # 028 Q64	64150000	Lunch for STAAR: 3Di Workshop #01-04657	\$1,592.55
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314 - ISS-Speaker Series **\$1,592.55**

501 - Special Schools

2014-09-23	TASA AUTHNET	64140000	Registration for TASA Midwinter Conference for DMH	\$245.00
2014-09-23	TASA AUTHNET	64970000	Membership Dues for TASA & TCWSE for DMH	\$345.00

501 - Special Schools **\$590.00**

HCDE Procurement Card Report - September Statement

901 - Head Start

2014-09-04	THE HOME DEPOT #6806	63190000	Building supplies for Pugh HeadStart	\$5.97
2014-09-04	THE HOME DEPOT 569	63190000	Building supplies for Coolwood HS (47.22%)	\$10.46
2014-09-05	HCPHES-CONSUMER HEALTH	64920000	Permit for Sheffield HeadStart	\$250.00
2014-09-05	ASSOC FOR PLAY THERAPY	64940000	Registration for S Hoak-APT Annual Conference	\$605.00
2014-09-05	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$100.00
2014-09-08	ACE MART RESTAURANT SU	63420000	Food Racks for Sheffield Head Start	\$77.92
2014-09-08	ACE MART RESTAURANT SU	63420000	Food Racks for Sheffield Head Start - Credit	(\$84.35)
2014-09-08	WAL-MART #4526	63410000	Special Diet Item for Fifth Ward Head Start	\$4.66
2014-09-08	WAL-MART #4526	63410000	Special Diet Item For Tidwell	\$15.60
2014-09-08	ACE MART RESTAURANT SU	63420000	Food Racks for Sheffield Head Start	\$84.35
2014-09-08	WAL-MART #4526	63410000	Special Diet Item for Tidwell Head Start	\$4.66
2014-09-09	THE HOME DEPOT 569	63190000	Building supplies for Sheffield Headstart	\$11.69
2014-09-09	THE HOME DEPOT #6985	63190000	Building supplies for Channelview Headstart	\$29.99
2014-09-09	ASSOC FOR PLAY THERAPY	64940000	Registration for B Garrett - APT Annual Conference	\$545.00
2014-09-09	ASSOC FOR PLAY THERAPY	64940000	Registration for T Dejean - APT Annual Conference	\$305.00
2014-09-09	ASSOC FOR PLAY THERAPY	64940000	Registration for P Kuskos - APT Annual Conference	\$255.00
2014-09-09	SAMSCLUB #4769	64180000	Snacks for Deer Park AM/PM Socializations	\$140.81
2014-09-09	ASSOC FOR PLAY THERAPY	64940000	Registration for J Stancill-APT Annual Conference	\$365.00
2014-09-10	WAL-MART #5959	63990000	Supplies for Deer Park AM/PM Socializations	\$47.06
2014-09-10	WM SUPERCENTER #4526	64180000	Refreshments for Deer Park AM/PM Socializations	\$23.90
2014-09-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van#30	\$80.00
2014-09-11	BUILDABEAR WRKSHP 0013	63910000	Instructional Supplies for the HS Centers	\$213.84
2014-09-12	ORIENTAL TRADING CO	63910000	Attendance Incentives for the Head Start Students	\$723.00
2014-09-12	LOWES #00681*	63190000	Refrigerator for Sheffield HeadStart	\$429.30
2014-09-12	LAKESHORE LEARNING #22	63910000	Instructional Supplies & Materials for Deer Park	\$1,593.63
2014-09-13	OFFICE DEPOT #16	63990000	Labels for the Operations School Bell Project	\$85.98
2014-09-15	THE HOME DEPOT 565	63190000	Building supplies for LaPorte HeadStart	\$181.93
2014-09-15	OFFICE DEPOT #2809	63990000	Labels for the Operations School Bell Project	\$42.99
2014-09-15	CHEVRON 0108129	63110000	Fuel for the Head Start's Courier Van #30	\$100.00

HCDE Procurement Card Report - September Statement

901 - Head Start

2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Barrett Station (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Baytown (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Channelview (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Compton (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Coolwood (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Dogan (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Fifth Ward (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Fonwood (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Humble (6.67%)	\$5.22
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Irvington (6.61%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - JD Walker (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - La Porte (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Pugh (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Sheffield (6.67%)	\$5.27
2014-09-15	LOWES #00681*	63910000	HS Garden Project Delivery - Tidwell (6.67%)	\$5.27
2014-09-18	SAMSCLUB #4769	64180000	Snacks for Deer Park AM/PM Socializations	\$313.14
2014-09-18	CHEVRON 0108129	63110000	Fuel for the Head Start SUV #40	\$64.50
2014-09-18	SAMS CLUB #4769	63990000	Supply for Deer Park Head Start	\$64.86
2014-09-19	MICHAELS STORES 9912	63990000	Training Materials for Policy Council	\$125.18
2014-09-22	USPS 48017900231401508	64980000	Translation Kits Mailout	\$19.43
2014-09-23	BUDGET TRUCK1808197730	62670000	HS Truck Rental for Operation School Bell Delivery	\$284.23
2014-09-23	MURPHY EXPRESS 8628	63110000	Fuel 4 the Rental Truck for Operation School Bell	\$111.00
2014-09-23	CANDYWAREHOUSE.COM, IN	63990000	Supplies for Policy Council Meeting	\$461.33
2014-09-23	TARGET 00020933	63990000	Supplies for Policy Council Members	\$30.24
2014-09-25	THE HOME DEPOT 569	63190000	Building supplies for Tidwell HeadStart center	\$2.27
2014-09-25	CHEVRON 0108129	63110000	Fuel for the Head Start SUV #40	\$48.25
2014-09-25	CHICK-FIL-A #01832	64150000	Dinner for the Deer Park PM Socialization	\$281.50
2014-09-25	BUILDABEAR WRKSHP 0013	63910000	Instructional Supplies for the HS Centers	(\$15.84)
2014-09-26	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$42.00
2014-09-29	SAMS CLUB #4769	63990000	General Admin Supplies	\$156.60
2014-09-30	CHICK-FIL-A #01832	64150000	Dinner for the Deer Park PM Socialization	\$284.00

HCDE Procurement Card Report - September Statement

901 - Head Start

2014-09-30	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van#30	\$90.00
2014-09-30	THE FRENCH CORNER	64150000	Dinner for the September's Policy Council Meeting	\$1,350.50
2014-10-01	CHEVRON 0108129	63110000	Fuel for the Head Start SUV #40	\$67.50
2014-10-03	LOWES #01145*	63190000	Building supplies for Barrett Station (15.12%)	\$3.49
				<hr/>
901 - Head Start				\$10,111.57

HCDE Procurement Card Report - September Statement

922 - Coop After School Enrich (CASE)

2014-09-05	RICE - PARKING	64170000	TFINLEY parking for City of Houston meeting	\$8.00
2014-09-10	FINGERPRINT SERVIC	64990000	D. G Cortes Americorps required background check	\$42.64
2014-09-10	FINGERPRINT SERVIC	64990000	L.Kennedy Americorps required background check	\$42.64
2014-09-11	FINGERPRINT SERVIC	64990000	V. Soto Americorps required background check	\$41.10
2014-09-16	BUTLER BUSINESS PRODUC	63990000	CASE Conference supplies	\$215.35
2014-09-17	FINGERPRINT SERVIC	64990000	L.Fowler Americorps required background check	\$42.64
2014-09-17	FINGERPRINT SERVIC	64990000	A.Turner Americorps required background check	\$42.64
2014-09-17	FINGERPRINT SERVIC	64990000	A.Segura Americorps required background check	\$42.64
2014-09-18	FINGERPRINT SERVIC	64990000	M.Cordova Americorps required background check	\$42.64
2014-09-22	OFFICE MAX	63990000	Portable Name Label Printer for CASE OST & Office	\$129.99
2014-09-23	WM SUPERCENTER #4526	63990000	Plastic Bins for CASE OST Conference (Reg. Table)	\$13.61
2014-09-23	POLL EVERYWHERE, INC.	63970000	Polling Service Used for CASE OST Conference	\$65.00
2014-09-23	BUTLER BUSINESS PRODUC	63990000	CASE Conference supplies	\$11.30
2014-09-23	FINGERPRINT SERVIC	64990000	A.Leon Americorps required background check	\$42.64
2014-09-24	FINGERPRINT SERVIC	64990000	Q.Coleman Americorps required background check	\$42.64
2014-09-25	BUTLER BUSINESS PRODUC	63990000	CASE Conference supplies	\$102.96
2014-09-26	FINGERPRINT SERVIC	64990000	T.Finley Americorps required background check	\$42.64
2014-09-29	TEXAS LITHO PRINTING	63960000	CASE Conference signs	\$32.00
2014-09-30	NAT'L SUMMER LEARNI	63990070	CASE SUPPLIES and Kit	\$96.00
2014-09-30	SOUTHWES 5260653431367	64130000	Early Check-in L.C. TXPOST Flight	\$12.50
2014-09-30	SOUTHWES 5262449946205	64130000	Flight L.C. TXPOST	\$202.60
2014-09-30	FINGERPRINT SERVIC	64990000	S.Hughes Americorps required background check	\$42.64
2014-09-30	FINGERPRINT SERVIC	64990000	C.Smith Americorps required background check	\$42.64
2014-09-30	TEACHER HEAVEN 4	63990000	AmeriCorps Supplies	\$5.92
2014-09-30	FINGERPRINT SERVIC	64990000	R.Holt Americorps required background check	\$42.64
2014-10-02	UH CONT & PROF STUDIES	64940000	MGlover registration fees	\$55.00
2014-10-03	NAT'L SUMMER LEARNI	64990070	CASE booth rental to promote programs	\$750.00

922 - Coop After School Enrich (CASE) \$2,253.01

923 - Resource Development

2014-09-08	PAYPAL *GRANTPROFES	64940000	2014 GPA-SETC Mtg-G Rawlinson	\$10.00
2014-09-09	PAYPAL *WPGHOUSTON	64970000	Women Professional in Gov membership-G Rawlinson	\$51.50
2014-09-10	PAYPAL *WPGHOUSTON	64940000	Women Professionals in Gov Mtg-G Rawlinson	\$31.50

923 - Resource Development \$93.00

HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

2014-09-05	HOUSTON CHRONICLE CIRC	63290000	Subscription for T.Lanier	\$20.00
2014-09-09	ALONTI CAFE & CATERING	64150000	Key Comm. Meeting, food/drinks provided	\$388.69
2014-09-10	USPS 48017400131400369	64980000	Public Info for J. Lookabaugh	\$5.95
2014-09-10	USPS 48017400131400369	64980000	Public Info for C. Vera	\$6.49
2014-09-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails-W. Adams	\$42.64
2014-09-16	BUTLER BUSINESS PRODUC	63990000	Office supplies for CPI	\$178.80
2014-09-21	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage	\$229.00
2014-09-24	IN *AIRCHECK NEWS TAPI	63290000	Americorp @HCDE, Channel 48 airs event.	\$80.50
2014-09-29	BUTLER BUSINESS PRODUC	63990000	Office supplies for CPI	\$284.90

925 - Communications & Public Information \$1,236.97

951 - Purchasing Co-op

2014-09-05	CATERING BY GEORGE, IN	64180000	TASBO Gulf Coast M&O Breakfast Meeting	\$526.00
2014-09-11	SOUTHWES 5262445470804	64130000	NAPM Conference Flight Change Fee for D Gillard	\$30.00
2014-09-24	SOUTHWES 5262604274226	64130000	NAPM Conference Overweight Bag Fee for D Gillard	\$75.00
2014-09-26	PCC 9115	64130000	NAPM Conference Fuel for Rental Car for D Gillard	\$16.11
2014-09-26	PREFLIGHT HOUSTON HOBB	64130000	NAPM Conference Airport Parking for D Gillard	\$38.85
2014-09-27	DOLLAR RAC HRL	64130000	NAPM Conference Rental Car for D Gillard	\$220.91
2014-09-27	HILTON GARDEN INN	64110000	NAPM Conference Hotel for D Gillard	\$194.66
2014-09-29	TEXAS LITHO PRINTING	63990016	Printing of Annual Vendor Exhibit Invite Cards	\$65.00

951 - Purchasing Co-op \$1,166.53

955 - Purchasing - Gulf Coast Co-op

2014-09-18	TASBO	64970000	TASBO Membership Dues-TJensen	\$150.00
2014-09-18	TASN	64970000	TASN Membership Dues-TJensen	\$35.00
2014-09-22	SCHOOL NUTRITION ASSOC	64970000	SNA Membership Dues-TJensen	\$111.75
2014-09-30	WM SUPERCENTER #5959	63990066	General Supplies for Food Expo	\$14.91
2014-09-30	WM SUPERCENTER #5959	63990066	General Supplies for Food Expo	\$117.55
2014-10-02	YUMMY DESIGNS	63990066	Fruit & Veg Balloons for Food Expo	\$109.91

955 - Purchasing - Gulf Coast Co-op \$539.12

HCDE Procurement Card Report - September Statement

970 - Highpoint East

2014-09-11	WM SUPERCENTER #3500	63990000	STUDENT SUPPLIES	\$161.94
2014-09-19	SAMSCLUB #8281	63980000	STUDENT FOOD	\$59.76
2014-09-25	SAMS CLUB #8281	63980000	STUDENT FOOD	\$209.79
2014-09-25	SAMSCLUB #8281	64970000	SAMS MEMBERSHIP FEE	\$90.00
2014-09-25	SAMSCLUB #8281	63980000	STUDENT FOOD	\$79.80
2014-09-26	WAL-MART #3500	63980000	STUDENT FOOD	\$25.48
2014-09-26	360 TRAINING I	64970000	FOOD HANDLER	\$38.25
			CERTIFICATION FOR CAMPUS CLERKS	
2014-09-26	360 TRAINING I	64970000	FOOD HANDLER	\$38.25
			CERTIFICATION FOR CAMPUS CLERK	
2014-09-29	MURPHY7012ATWALMRT	63110000	GAS FOR HCDE VAN	\$86.00

970 - Highpoint East **\$789.27**

971 - Highpoint North

2014-09-08	CORNER STORE 2261	63110000	Gas for van lunch for student	\$69.00
2014-09-09	WEST ROAD TEACHER SUPP	63910000	Science Board set HS Science teacher	\$12.99
2014-09-09	STAPLES 00118729	63990000	Refill cartridges lamination machine, post-notes	\$96.98
2014-09-09	OFFICE DEPOT #663	63990000	Color label dots/speakers career bld/keyboard teac	\$207.17
2014-09-09	SAMSCLUB #8245	63990000	Personal/Hygiene	\$379.61
2014-09-10	THE HOME DEPOT 6510	63990000	girls/boys/gloves searc/bandaide	
2014-09-10	WM SUPERCENTER #1279	63990000	Tower fan for Mr. Oquin	\$59.96
2014-09-11	AMSTERDAM PRNT & LITHO	63990000	Fan for Kitchen area	\$19.84
			Credit for academic calendars over-run	(\$5.97)
2014-09-12	HUMAN KINETICS INC	63910000	Fitness Pacer Test CD PE teacher	\$25.17
2014-09-14	STAPLES 00118638	63990000	file jkt HS AP/correctape	\$178.69
			counselor/dust/outlet Tr	
2014-09-14	WM SUPERCENTER #3297	63990000	Nurse supplies Gauze/alcohol swabs/ band-aides	\$65.90

971 - Highpoint North **\$1,109.34**

Grand Total:

Total transactions: 433 **\$65,407.42**

HCDE Other Credit Card Statements

October 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,850.68
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 4,850.68

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	8/29/2014	Gasoline	Facilities	58.20
0016 Irvington	9/2/2014	Gasoline	Facilities	34.85
0016 Irvington	9/2/2014	Gasoline	Facilities	78.09
0016 Irvington	9/2/2014	Gasoline	Facilities	69.22
0016 Irvington	9/5/2014	Gasoline	Facilities	86.95
0016 Irvington	9/9/2014	Gasoline	Facilities	39.44
0016 Irvington	9/10/2014	Gasoline	Facilities	70.17
0016 Irvington	9/15/2014	Gasoline	Facilities	59.00
0016 Irvington	9/16/2014	Gasoline	Facilities	34.20
0016 Irvington	9/16/2014	Gasoline	Facilities	84.09
0016 Irvington	9/19/2014	Gasoline	Facilities	22.76
0016 Irvington	9/22/2014	Gasoline	Facilities	76.12
0016 Irvington	9/23/2014	Gasoline	Facilities	67.88
0016 Irvington	9/23/2014	Gasoline	Facilities	82.00
0016 Irvington	9/26/2014	Gasoline	Facilities	31.04
0021 Post Oak	8/29/2014	Gasoline	Facilities	70.00
0021 Post Oak	9/2/2014	Gasoline	Facilities	76.14
0021 Post Oak	9/2/2014	Gasoline	Facilities	55.98
0021 Post Oak	9/2/2014	Gasoline	Facilities	77.28
0021 Post Oak	9/3/2014	Gasoline	Facilities	55.42
0021 Post Oak	9/5/2014	Gasoline	Facilities	64.70
0021 Post Oak	9/5/2014	Gasoline	Facilities	67.63
0021 Post Oak	9/5/2014	Gasoline	Facilities	38.34
0021 Post Oak	9/9/2014	Gasoline	Facilities	89.67
0021 Post Oak	9/9/2014	Gasoline	Facilities	95.03
0021 Post Oak	9/10/2014	Gasoline	Facilities	71.84
0021 Post Oak	9/12/2014	Gasoline	Facilities	58.85
0021 Post Oak	9/15/2014	Gasoline	Facilities	69.01
0021 Post Oak	9/15/2014	Gasoline	Facilities	70.60
0021 Post Oak	9/16/2014	Gasoline	Facilities	66.42
0021 Post Oak	9/17/2014	Gasoline	Facilities	62.00

0021 Post Oak	9/17/2014	Gasoline	Facilities	68.03
0021 Post Oak	9/19/2014	Gasoline	Facilities	79.40
0021 Post Oak	9/22/2014	Gasoline	Facilities	72.67
0021 Post Oak	9/22/2014	Gasoline	Facilities	65.14
0021 Post Oak	9/22/2014	Gasoline	Facilities	57.06
0021 Post Oak	9/24/2014	Gasoline	Facilities	75.90
0021 Post Oak	9/24/2014	Gasoline	Facilities	60.00
0021 Post Oak	9/25/2014	Gasoline	Facilities	63.36
0021 Post Oak	9/26/2014	Gasoline	Facilities	73.71
0021 Post Oak	9/26/2014	Gasoline	Facilities	60.79
0021 Post Oak	9/26/2014	Gasoline	Facilities	88.43
0021 Post Oak	9/29/2014	Gasoline	Facilities	68.18
0021 Post Oak	9/29/2014	Gasoline	Facilities	65.53

26 Records Mgmt	9/3/2014	Gasoline	Facilities	60.00
26 Records Mgmt	9/3/2014	Gasoline	Facilities	27.53
26 Records Mgmt	9/3/2014	Gasoline	Facilities	52.50
26 Records Mgmt	9/3/2014	Gasoline	Facilities	99.01
26 Records Mgmt	9/4/2014	Gasoline	Facilities	101.45
26 Records Mgmt	9/8/2014	Gasoline	Facilities	114.57
26 Records Mgmt	9/10/2014	Gasoline	Facilities	87.34
26 Records Mgmt	9/11/2014	Gasoline	Facilities	80.76
26 Records Mgmt	9/12/2014	Gasoline	Facilities	85.35
26 Records Mgmt	9/12/2014	Gasoline	Facilities	123.93
26 Records Mgmt	9/15/2014	Gasoline	Facilities	88.72
26 Records Mgmt	9/17/2014	Gasoline	Facilities	82.00
26 Records Mgmt	9/17/2014	Gasoline	Facilities	84.95
26 Records Mgmt	9/17/2014	Gasoline	Facilities	117.60
26 Records Mgmt	9/17/2014	Gasoline	Facilities	54.23
26 Records Mgmt	9/22/2014	Gasoline	Facilities	83.87
26 Records Mgmt	9/22/2014	Gasoline	Facilities	77.34
26 Records Mgmt	9/22/2014	Gasoline	Facilities	69.17
26 Records Mgmt	9/23/2014	Gasoline	Facilities	122.64
26 Records Mgmt	9/24/2014	Gasoline	Facilities	126.72
26 Records Mgmt	9/25/2014	Gasoline	Facilities	73.63
26 Records Mgmt	9/29/2014	Gasoline	Facilities	80.16
26 Records Mgmt	9/29/2014	Gasoline	Facilities	76.09

\$ 4,850.68

Vendor Card : Home Depot
HCDE Credit Card Report - October 2014 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - October 2014 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - October 2014 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
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No Activity

\$ -

Vendor Card : Lowe's
HCDE Credit Card Report - October 2014 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
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No Activity

\$ -

Vendor Card : American Express
HCDE Credit Card Report - October 2014 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
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No Activity

\$ -

Vendor Card : American Express
HCDE Credit Card Report - October 2014 Statement
Card assigned to: Business Services Division

	Date	Description	Division	Amount
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No Activity

\$ -

Check Register

Fiscal Year: 15

Period: 2

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>
113792	void	09/23/2014	28418	GOVERNMENT FINANCE OFFICERS ASSOC AWARD ID#300018919	-425.00
113812	void	09/23/2014	85193	US IDENTITY THEFT SOLUTIONS, LLC US IDNTITY THFT SEP14	-626.00
113964	void	09/30/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS SEPT2014	-950.48
113998		10/07/2014	86535	HIPOLITO M ACOSTA SPEAKER AGREEMENT	300.00
113999		10/07/2014	13871	AT&T SEPT MONTHLY BILL	324.36 108.12
				SEPT MONTHLY BILL	216.24
114000		10/07/2014	13872	AT&T LONG DISTANCE SEPT DIR-TEX-AN-NG-CT	798.21
114002		10/07/2014	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
114006		10/07/2014	84715	KAREN MCCULLOUGH TRAINING OCT 16TH 2014	2,000.00
114008		10/07/2014	80927	DAVID WAYNE WEBB CONSULTANTS FEE	300.00
114016		10/07/2014	86217	ADOLFOS PRINTING LLC 2014 CASE CONFERENCE BOOK	980.09 425.46
				FAQ ABOUT HCDE BROCHURE	554.63
114018		10/07/2014	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	2,072.32
114019		10/07/2014	18165	CDW GOVERNMENT INC VIEWSONIC 24 INCH MONITOR	616.40 352.78
				HP LJ PRO M1536DNF LASER	263.62
114020		10/07/2014	86552	JERMELL CHARLO ANNUAL CASE OST STATE OF	600.00
114021		10/07/2014	81167	FRIENDS OF TEXAS PUBLIC SCHOOLS MEMBERSHIP DUES	300.00
114022		10/07/2014	29920	HARRIS COUNTY TREASURER LAW ENFRMNT NOV 2014	5,329.00

Check Register

Fiscal Year: 15

Period: 2

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>
114023	10/07/2014	31325	HIGH POINT SANITARY SOLUTIONS	27,235.62
			LINER 24X33 .35BLK	3,072.00
			C4046 EUREKA VAC	516.00
			CO BUCKET W/SW12 WRINGER	264.00
			SSS SEAT COVER 1/2 FOLD	786.00
			BW ECO-SOFT 2 PLY GRNSEAL	3,372.00
			BW ECOSOFT WHT C-FOLD 12	1,491.60
			BW ECOSOFT WHT M-FOLD	939.60
			LINER 33X40 1.0	1,647.00
			LINER 38X58 BLK	2,833.00
			BEIGE POLYSTYRENE KNIFE	661.60
			ARC NICE N CLEAN	121.65
			BW ECOSOFT NAT 800 FT 6/C	854.80
			SSS PST CLEANER	1,031.75
			SSS 24OZ 4PLY STAFPLAT RAY	1,383.40
			WET MOP 12CS	827.00
			FU FULLSAN II 4/CS	1,166.00
			GO NXT 1000 MI INSTANT HA	790.60
			SSS CONTROL MEDICATED SOA	1,131.90
			8OZ HOT CUP W/HANDLE 1000	1,528.60
			LAG JOY DISHWASH LIQUID	861.40
			KIK 6% PUREBRITE BLEACH	345.00
			FOAM PLATE 10.25 3-COMP 5	79.72
			FOAM PLATES 9" 500/CS	869.40
			BEIGE POLYSTRENE FORKS	661.60
114024	10/07/2014	32350	HOUSTON CHRONICLE	384.26
			ADVERTISING FOR NEW RFP'S	
114025	10/07/2014	33462	HR HOUSTON	100.00
			HR MMBRSHPMENARD	
114026	10/07/2014	34705	J HARDING & CO	347.32
			SUPPLIES & MATERIALS	43.98
			NIKE DRI FIT POLO ONE 4X	44.98
			PORT AUTHORITY SILK TOUCH	23.98
			NIKE LADIES DRI FIT ONE S	113.94
			NIKE DRI FIT LADIES ONE 2	39.98
			NIKE DRI FIT POLO ONE XL	37.98
			NIKE DRI FIT POLO ONE 3X	42.48
114027	10/07/2014	82279	J R INC	3,456.36
			LONG 12' MOBILE STOOL TA	
114028	10/07/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,341.47
			DENTAL INS SEPT2014	17,732.02
			DENTAL INS SEPT2014	609.45
114029	10/07/2014	40930	MICRO INTEGRATION & PROGRAMMING	772.80
			1000BASE-SX SHORT WAVELEN	600.00
			FIBER PATCH CORDS, SC TO	172.80
114031	10/07/2014	46860	POSITIVE PROMOTIONS INC	607.58
			EAR BUDS IN MICROFIBER PO	516.00
			IMPRINT CHARGE	50.00
			SHIPPING & HANDLING/PRE-P	41.58
114033	10/07/2014	52976	SOFTMART GOVERNMENT SERVICES	245.69
			ADOBE ACROBAT X1 PRO LICE	199.63
			ADOBE ACROBAT PRO - UPGRA	46.06
114035	10/07/2014	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			TASBO MEMBERSHIP FOR NATA	

Check Register

Fiscal Year: 15

Period: 2

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>
114036	10/07/2014	57490	TEXAS ASSOCIATION OF SCHOOL TASPA ANNUAL MEMBERSHIP F	80.00
114037	10/07/2014	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW	1,700.00
114038	10/07/2014	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC PROFESSIONAL DUES FOR: DA	700.00
114039	10/07/2014	80775	THE FRENCH CORNER CATERING INC BUSINESS MEETING MEAL	383.25
114041	10/07/2014	86537	UNGERBOECK SOFTWARE INTERNATIONAL IMPLEMENTATION & TRAINING PAYMENT PROCESSING GENERAL ACCOUNTING & ANAL REPORTING, ANALYSIS & INT SYSTEM MANAGER & PERSONAL WEBSITE, MOBILE & ECOMERC EXHIBITOR SERVICE CENTER PURPOSE BUILT CRM, SALES CONFERENCE & EXHIBITION M INVOICING & COLLECTIONS	64,411.00 47,700.00 690.00 1,360.50 1,570.00 1,045.50 750.00 3,250.00 2,425.00 2,740.00 2,880.00
114043	10/07/2014	85316	GLOBAL DIRECTORIES INC ADV, BIDS, NOTICES	778.60
114140	10/07/2014	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	69.65 29.55 40.10
114190	10/14/2014	82465	ADMINISTRATIVE CONSULTING MONTHLY OCTOBER2014	65.00
114192	10/14/2014	18165	CDW GOVERNMENT INC 3M LARGE GEL MOUSEPAD WRI	15.94
114193	10/14/2014	84011	EMMA INC OCTOBER 2014	863.72
114195	10/14/2014	29920	HARRIS COUNTY TREASURER RADIOS SEPTEMBER 14	89.25
114196	10/14/2014	31325	HIGH POINT SANITARY SOLUTIONS GEN FUND INVENTORIES	50.84
114197	10/14/2014	32532	HOUSTON ISD-PRINTING SERVICES #10 REGULAR ENVELOPE NO W	288.19
114199	10/14/2014	34705	J HARDING & CO EMBROIDER SHIRTS NIKE DRI FIT LADIES 6 MED NIKE DRI FIT LADIES TWO 2 NIKE DRI FIT POLO XL NIKE DRI FIT POLO 2X PORT AUTHORITY SILK TOUCH SHIRTS FOR BUS SER	853.64 48.00 439.80 91.96 43.98 45.98 31.98 151.94
114200	10/14/2014	35010	JASON'S DELI BUSINESS MEETING MEAL BUSINESS MEETING MEAL	284.28 -21.39 305.67
114201	10/14/2014	83832	DEBRA KERNER BOARD TRAVEL TRANS BOARD TRAVEL MEALS	444.03 426.03 18.00
114202	10/14/2014	36910	LAKESHORE LEARNING MATERIALS WIRELESS EGGSPERT CLASSRO AC ADAPTER (ITEM # ED8702	106.87 93.88 12.99

Check Register

Fiscal Year: 15

Period: 2

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>
114203	10/14/2014	86367	LETIGRE SOLUTIONS INC	49,985.63
			FRU, TRINZIC 1400 SERIES	1,320.70
			ACTIVATION LICENSE FOR DN	8,458.80
			1 YR PREMIUM MAINT FOR PT	9,592.21
			1 YR PREMIUM MAINT FOR	3,372.60
			1 YR INFOBLOX DFW FEED SU	12,055.38
			SHIPPING	244.44
			ADVANCED APPLIANCE 1400 W	14,493.64
			SHORT RANGE FIBER ETHERNE	447.86
114204	10/14/2014	84033	LIVEVIEWGPS, INC.	2,875.20
			MONTHLY COST FOR SUBSCRIP	
114209	10/14/2014	80264	PTM DOCUMENT SYSTEMS	56.54
			4UPPERFI05 W2 4 UP BLANK	42.84
			ESTIMATED SHIPPING	13.70
114213	10/14/2014	81157	RED RIBBON RESOURCES	318.84
			SB A HAPPY ME IS DRUG FRE	159.90
			KT WE RULE! DRUG-FREE SCH	129.95
			SHIPPING & HANDLING	28.99
114215	10/14/2014	52199	SHI GOVERNMENT SOLUTIONS INC	14,442.35
			ORION NETFLOW TRAFFIC ANA	1,699.15
			SOLARWINDS MAINTENANCE- T	2,664.75
			SOLARWINDS MAINTENANCE- T	2,940.15
			SOLARWINDS MAINTENANCE- T	7,138.30
114216	10/14/2014	52976	SOFTMART GOVERNMENT SERVICES	199.63
			ADOBE ACROBAT LICENSE - X	153.57
			ADOBE ACROBAT PRO - UPGRA	46.06
114218	10/14/2014	58029	TEXAS CITY ISD	115.00
			REFND DOUBLE PAYMENT	20.00
			REFND DOUBLE PAYMENT	95.00
114219	10/14/2014	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	477.89
			REFND DOUBLE PAYMENT	
114221	10/14/2014	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	875.00
			MEMBRSHP DUES FOR CPI	
114223	10/14/2014	85822	HALLIE D TRAUTMAN	305.49
			BOARD TRVL-TRANSPORT	260.49
			BOARD TRVL-MEALS	45.00
114225	10/14/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,238.41
			LIFE INS SEPT 2014	1,402.20
			LIFE INS SEPT 2014	9,836.21
114226	10/14/2014	61927	VERIZON WIRELESS	192.79
			CASE SEPTEMBER 2014	
114227	10/14/2014	86380	MILLENNIUM RESEARCH INC	908.48
			GEN SUPPLIES&MATERIAL	
114228	10/14/2014	64633	XPEDX	3,692.40
			RECORDS STORAGE BOXES W/L	1,846.20
			RECORDS STORAGE BOXES W/L	1,846.20
114269	10/14/2014	13872	AT&T LONG DISTANCE	1,152.76
			AUG LONG DISTANCE BIL	
114270	10/14/2014	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,200.00
			PARTS AND LABOR FOR PREVE	
114272	10/14/2014	82495	COMCAST CORPORATION	252.04
			OCT MONTHLY INTERNE	
114273	10/14/2014	23957	EDUCATION FOUNDATION OF HARRIS CTY	190,000.00
			EDUCATION FOUNDATION SERV	

Check Register

Fiscal Year: 15

Period: 2

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>
114277	10/14/2014	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	4,120.75
114278	10/14/2014	85013	ELIZABETH A PATTON SPEAKER SHALL PRESENT 10	1,500.00
114279	10/14/2014	86360	REFRESH ELEMENTS LLC PAYMENT FOR PRESENTATION	2,500.00
114280	10/14/2014	86095	ROBBIE LYN JORDAN CONTRACTOR TO PERFORM SAF EXPENSES FOR MILEAGE, PER CONTRACTOR TO PERFORM SAF EXPENSES FOR MILEAGE, PER	5,498.23 2,000.00 701.29 2,200.00 596.94
114281	10/14/2014	54999	SUNGARD PUBLIC SECTOR INC PROJECT COST RANGE ESTIMA PENTAMATION MAINTENAN	4,725.00 3,375.00 1,350.00
114290	10/15/2014	80441	COLLEGE ASSIST DED:1217 MISC	139.26
114291	10/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
114292	10/15/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	812.59
114293	10/15/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	400.00
114294	10/15/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
114295	10/15/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
114296	10/15/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
114297	10/15/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	166.98
114298	10/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
114299	10/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
114300	10/15/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	837.20
114301	10/15/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
114322	10/21/2014	86081	KRISTEN ALLEN PRESENTING SESSIONS RANGI	1,600.00
114323	10/21/2014	13871	AT&T OCT MONTHLY BILL OCT MONTHLY BILL OCT MONTHLY BILL OCT MONTHLY BILL OCT MONTHLY BILL	846.18 144.24 185.88 324.54 83.40 108.12
114325	10/21/2014	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	3,575.00
114327	10/21/2014	82495	COMCAST CORPORATION OCT MONTHLY INTERNE	347.14
114330	10/21/2014	86568	CRAIG B CLAYTON SR PROFESSIONAL DEVELOPMETN	2,000.00
114331	10/21/2014	86437	LITTLER MENDELSON PC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES FOR	27,918.55 27,459.50 459.05

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114332	10/21/2014	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES	7,054.68 6,675.00
114340	10/21/2014	82465	ADMINISTRATIVE CONSULTING MONTHLY ADV SEPT2014	379.68 65.00
114341	10/21/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS OCT2014	1,920.16
114343	10/21/2014	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,036.16
114344	10/21/2014	18165	CDW GOVERNMENT INC APC BACJ UP BATTERY UPS P LVO TS E545 A_5750 500GB	36,161.91 153.21 36,008.70
114346	10/21/2014	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	207.86
114347	10/21/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-CAFE ABCE	91.45
114348	10/21/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR MELBA BUSINESS CARDS FOR MARY L BUSINESS CARDS FOR MR, OQ #10 WINDOW ENVELOPES EST# PRINTING & FORMS PRINTING & FORMS	704.52 38.46 38.46 38.46 227.52 150.38 211.24
114349	10/21/2014	81932	HYATT LEGAL PLANS INC METLAW LEGAL OCT2014	1,440.00
114350	10/21/2014	40626	MERIDIAN SYSTEMS MONTHLY SEPTEMBER2014	251.19
114352	10/21/2014	81125	PHONOSCOPE INC ABCW NOVEMBER2014 ABCE NOVEMBER2014 HPN NOVEMBER2014 HPE NOVEMBER2014 WESTVIEW NOVEMBER14 ADMIN NOVEMBER2014	5,732.72 667.12 667.12 667.12 684.24 1,667.12 1,380.00
114353	10/21/2014	50480	S & S WORLDWIDE INC MEGA TEAM BALLON - ITEM # DELUXE RUBBER THROW - ITE FLAG FOOTBALL BELT - ITEM PENNANT STREAMERS - ITEM	129.31 39.98 25.41 21.30 42.62
114354	10/21/2014	52199	SHI GOVERNMENT SOLUTIONS INC KASPERSKY ENDPOINT SECURI KASPERSKY ANTI-VIRUS FOR	16,040.00 12,360.00 3,680.00
114355	10/21/2014	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PAYMENT FOR UPDATES	60.00
114356	10/21/2014	57115	TX ASSOC FOR ALTERNATIVE EDUCATION MEMBERSHIP DUES&LICEN	300.00
114358	10/21/2014	61238	UNIVERSITY OF HOUSTON REGISTRATION FOR:21ST ANN	225.00
114359	10/21/2014	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	4,241.40 1,846.00 2,395.40
114439	10/28/2014	60940	UNITED PARCEL SERVICE POSTAGE	7.15
114459	10/28/2014	80598	HTS INC CONSULTANTS GEOTECHNICAL INVESTIGATIO	3,456.50

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114460	10/28/2014	86550	ERIN R WHITNEY PROFESSIONAL SERVICES	500.00
114461	10/28/2014	86577	KEN ODOM KEN ODOM SPEAKER SERVICES	110.00
114462	10/28/2014	86361	PERFORMANCE LEARNING SYSTEMS INC SPEAKER SHALL PROVIDE STE	4,500.00
114463	10/28/2014	86613	JOYCE G DAVIS PROFESSIONAL SERVICES	500.00
114464	10/28/2014	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	10,250.00
114465	10/28/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY PROFESSIONAL SERVICES	44.00
114468	10/28/2014	61927	VERIZON WIRELESS	10,008.01
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	559.61
			TELEPHONES, CELL & PA	745.91
			TELEPHONES, CELL & PA	791.69
			TELEPHONES, CELL & PA	1,382.53
			TELEPHONES, CELL & PA	1,443.72
			TELEPHONES, CELL & PA	2,089.47
			TELEPHONES, CELL & PA	228.45
			TELEPHONES, CELL & PA	230.30
			TELEPHONES, CELL & PA	241.39
			TELEPHONES, CELL & PA	304.02
			TELEPHONES, CELL & PA	311.89
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	110.88
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	114.53
			TELEPHONES, CELL & PA	128.54
			TELEPHONES, CELL & PA	182.75
			TELEPHONES, CELL & PA	216.85
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	24.81
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
114476	10/28/2014	16005	E FLOWERS INC MISC OPERATING COSTS	60.00
114478	10/28/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	990.26
114482	10/28/2014	81346	DIRECTORY PUBLISHING LTD READING MATERIALS	65.00
114484	10/28/2014	24785	DOUBLE M LASER PRODUCTS INC REPAIRS LASERJET	180.00
114485	10/28/2014	80654	FINCH & FINCH ENTERPRISES INC PREMIUM LASER CHECK FORM	786.00

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114490	10/28/2014	32532	HOUSTON ISD-PRINTING SERVICES	2,377.33
			BUSINESS CARDS FOR DEBRA	38.46
			POSTAGE AUGUST2014	947.67
			POSTAGE SEPTEMBER14	1,391.20
114493	10/28/2014	40930	MICRO INTEGRATION & PROGRAMMING	9,058.58
			N7K-C7009-BUN2-P2E- JAF17	
114494	10/28/2014	81403	MOBILE MUNCHIES INC	169.60
			BUSINESS MEETING MEAL	
114496	10/28/2014	86002	SERVER SUPPLY COM INC	1,596.00
			IBM- 300GB 10000RPM 2GB F	86.00
			IBM- 750GB 7200RPM 3.5 IN	330.00
			IBM-600GB 15000RPM 3.5INC	800.00
			IBM- 450GB 15000RPM FIBRE	380.00
114497	10/28/2014	52965	SOCIETY FOR HUMAN RESOURCE MGMT	185.00
			MEMBERSHIP DUE ALONG	
114498	10/28/2014	81820	THE STANDARD LIFE INSURANCE	13,262.54
			DISBILITY INS OCT2014	
114499	10/28/2014	58450	TEXAS EDUCATION AGENCY	10.57
			REFUND	
114500	10/28/2014	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
			MEMBERSHP DUES WRANGL	
114501	10/28/2014	86472	BRYAN TIGNER	1,200.00
			STIPENDS NON-EMPLOYEE	
114503	10/28/2014	64250	WORKERS ASSISTANCE PROGRAM	1,412.31
			EAP OCTOBER 2014	
114504	10/28/2014	84787	ZACHRY PUBLICATIONS, LP	1,050.00
			ADVERTISING OCT2014	
114523	10/31/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
114524	10/31/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
114525	10/31/2014	31045	WILLIAM E HEITKAMP	616.20
			DED:2405 MISC	
114526	10/31/2014	32352	HEARST NEWSPAPERS LLC	400.00
			DED:8405 CHRONICLE	
114527	10/31/2014	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
114528	10/31/2014	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
114529	10/31/2014	45802	DAVID G PEAKE, TRUSTEE	1,990.00
			DED:2408 MISC	
114530	10/31/2014	85837	PIONEER CREDIT RECOVERY, INC	166.98
			DED:2017 MISC	
114531	10/31/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
114532	10/31/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,101.71
			DED:2016 MISC	
114533	10/31/2014	61657	U S DEPARTMENT OF EDUCATION	735.75
			DED:1216 MISC	
114534	10/31/2014	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
V114009	10/07/2014	82002	DON ELDER JR	6,062.00
			PROFESSIONAL SERVICES - M	5,967.00
			EXPENSES	95.00

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V114010	10/07/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,520.27 1,260.00 260.27
V114011	10/07/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,943.75
V114012	10/07/2014	84903	GERLACH INC CONTRACTOR AGREES TO PROV	2,945.00
V114013	10/07/2014	85380	JIMMY E OWENS EXPENSES PROFESSIONAL SERVICES - A	6,442.63 50.63 6,392.00
V114014	10/07/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE REIMBURSEMENT FOR EXPENSE	2,746.06 900.00 1,350.00 240.24 255.82
V114015	10/07/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	2,027.97 1,260.00 767.97
V114044	10/07/2014	80328	DANA ABRAMCZYK SEPTEMBER MILEAGE	88.98
V114045	10/07/2014	10860	LEAH MAE ALBA SEPTEMBER MILEAGE	132.72
V114046	10/07/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENTA	58.84
V114047	10/07/2014	86543	ASHLEY BAINES SEPTEMBER MILEAGE	21.17
V114048	10/07/2014	14191	CYNTHIA BAIRD SEPTEMBER MILEAGE	85.57
V114049	10/07/2014	52395	KATHRYN BAKER SEPTEMBER MILEAGE	70.56
V114050	10/07/2014	15261	STACY BERKMAN SEPTEMBER MILEAGE	95.20
V114051	10/07/2014	83053	LYTRINA BOB-BRISCO SEPTEMBER MILEAGE	33.60
V114052	10/07/2014	86489	BRETT BOWER SEPTEMBER MILEAGE	147.28
V114053	10/07/2014	16778	DEBRA BROWN SEPTEMBER MILEAGE	53.76
V114054	10/07/2014	17320	BUTLER BUSINESS PRODUCTS HC52TBWHITE SETUP FREIGHT B1G1 FREE H80CL PINK HIL SET UP FOR H89CLPINK B1G1 FREE HC52TBWHITE TRA	721.50 48.00 36.00 312.50 15.00 310.00
V114055	10/07/2014	85170	CYNTHIA CLAXTON SEPTEMBER MILEAGE	71.06
V114056	10/07/2014	82931	VICTORIA CORTINAS SEPTEMBER MILEAGE	27.10
V114057	10/07/2014	86087	JOANNE CRANE SEPTEMBER MILEAGE	65.80
V114058	10/07/2014	83515	SONHO DAO SEPTEMBER MILEAGE	88.82
V114059	10/07/2014	23135	LISA DONAHUE SEPTEMBER MILEAGE	75.60

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V114060	10/07/2014	84586	KATRINA ERICKSON SEPTEMBER MILEAGE	59.36
V114061	10/07/2014	26451	JUDITH FRANKSON SEPTEMBER MILEAGE	54.32
V114062	10/07/2014	81839	MICHELLE GANTER SEPTEMBER MILEAGE	74.48
V114063	10/07/2014	60040	MONICA GARCIA SEPTEMBER MILEAGE	49.50
V114064	10/07/2014	86492	TRACI GAULT SEPTEMBER MILEAGE	106.79
V114065	10/07/2014	29490	LISA HALL SEPTEMBER MILEAGE	22.96
V114066	10/07/2014	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	84.28
V114067	10/07/2014	32109	FIONA HOUGHTON SEPTEMBER MILEAGE	52.64
V114068	10/07/2014	86488	CHERINA JONES SEPTEMBER MILEAGE	44.52
V114069	10/07/2014	85126	MARLA LYNN KANAKIDIS SEPTEMBER MILEAGE	55.10
V114070	10/07/2014	82315	REBECCA RIKER SEPTEMBER MILEAGE	160.72
V114071	10/07/2014	84112	MELBA KENT EMPL TRVL-LODGING EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	2,737.47 1,077.82 1,192.40 467.25
V114072	10/07/2014	36435	BRENNA KOLLMORGEN SEPTEMBER MILEAGE	92.40
V114073	10/07/2014	86222	ROBIN KRONENBERGER SEPTEMBER MILEAGE	137.65
V114074	10/07/2014	85543	WENDY LARSON SEPTEMBER MILEAGE	81.76
V114075	10/07/2014	85218	JOHANNA LEPS DE JAGER SEPTEMBER MILEAGE	112.00
V114076	10/07/2014	85384	GREGORY LOOKABAUGH EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	402.08 126.00 276.08
V114077	10/07/2014	81343	PHYLLIS MAC NAMEE SEPTEMBER MILEAGE	71.12
V114078	10/07/2014	38955	SANDRA MACGREGOR SEPTEMBER MILEAGE	158.48
V114079	10/07/2014	39396	LILIANA MALDONADO REFRESHMENTS MEETING	81.79

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V114081	10/07/2014	39504	MARIMON BUSINESS SYSTEMS	5,375.00
			MONTHLY SEPT 2014	417.00
			MONTHLY SEPT 2014	122.00
			MONTHLY OCTOBER 2014	122.00
			MONTHLY OCTOBER 2014	47.00
			MONTHLY OCTOBER 2014	417.00
			MONTHLY OCTOBER 2014	156.00
			MONTHLY OCTOBER 2014	167.00
			MONTHLY OCTOBER 2014	346.00
			MONTHLY OCTOBER 2014	346.00
			MONTHLY OCTOBER 2014	346.00
			MONTHLY OCTOBER 2014	94.00
			MONTHLY OCTOBER 2014	156.00
			MONTHLY OCTOBER 2014	194.00
			MONTHLY OCTOBER 2014	346.00
			MONTHLY OCTOBER 2014	94.00
			MONTHLY OCTOBER 2014	417.00
			MONTHLY OCTOBER 2014	156.00
			MONTHLY OCTOBER 2014	136.00
			MONTHLY OCTOBER 2014	155.00
			MONTHLY OCTOBER 2014	169.00
			MONTHLY OCTOBER 2014	181.00
			MONTHLY OCTOBER 2014	142.00
			MONTHLY OCTOBER 2014	431.00
			MONTHLY OCTOBER 2014	156.00
			MONTHLY OCTOBER 2014	62.00
V114082	10/07/2014	80902	MARK III SYSTEMS INC	44,750.00
			BASIC SUPPORT COVERAGE AC	8,520.00
			BASIC SUPPORT COVERAGE AC	1,420.00
			PRODUCTION SUPPORT COVERA	9,800.00
			PRODUCTION SUPPORT COVERA	10,800.00
			PRODCUTION SUPPORT COVERA	1,225.00
			PRODUCTION SUPPORT COVERA	1,225.00
			BASIC SUPPORT COVERAGE AC	610.00
			BASIC SUPORT COVERAGE ACA	1,400.00
			PRODUCTION SUPPORT COVERA	2,750.00
			PRODUCTION SUPPORT COVERA	2,800.00
			PRODUCTION SUPPORT COVERA	4,200.00
V114083	10/07/2014	39691	LUCY MATTE	119.80
			SEPTEMBER MILEAGE	
V114084	10/07/2014	83447	DAVID MCGEARY	76.27
			SEPTEMBER MILEAGE	
V114085	10/07/2014	86078	MELINDA MCGOULDRIK	109.09
			SEPTEMBER MILEAGE	
V114086	10/07/2014	85129	KIMBERLY MCLENDON	79.13
			SEPTEMBER MILEAGE	
V114087	10/07/2014	40480	VALERIE MEKRAS	106.96
			SEPTEMBER MILEAGE	
V114088	10/07/2014	82260	MEREDITH MILLER	189.84
			SEPTEMBER MILEAGE	
V114089	10/07/2014	83476	MONINA MORALES-ESTUART	121.52
			SEPTEMBER MILEAGE	
V114090	10/07/2014	84127	BARBARA MURPHY	329.67
			SEPTEMBER MILEAGE	

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V114091	10/07/2014	81107	JOANN NICHOLS	292.56
			EMPL TRVL-TRANSPORT	238.56
			EMPL TRVL-MEALS	54.00
V114092	10/07/2014	44026	VICKI Y NOLAN	128.52
			SEPTEMBER MILEAGE	
V114093	10/07/2014	85138	BARBARA PARKER	50.06
			SEPTEMBER MILEAGE	
V114094	10/07/2014	86498	SHARON PEDDIE	29.68
			SEPTEMBER MILEAGE	
V114095	10/07/2014	46130	ANN PETTY	280.00
			SEPTEMBER MILEAGE	
V114096	10/07/2014	35197	JENNIFER RAMOS	140.56
			SEPTEMBER MILEAGE	
V114097	10/07/2014	86496	NORMA ROCHA	73.47
			SEPTEMBER MILEAGE	
V114098	10/07/2014	86263	CINDY ELSOM	133.39
			SEPTEMBER MILEAGE	
V114099	10/07/2014	51348	PENNY SCHICK	109.76
			SEPTEMBER MILEAGE	
V114100	10/07/2014	84585	SUSAN SCHWAITZBERG	136.08
			SEPTEMBER MILEAGE	
V114101	10/07/2014	84207	NOLA SOPER	54.88
			SEPTEMBER MILEAGE	
V114102	10/07/2014	84833	JANICE STOCK	129.42
			SEPTEMBER MILEAGE	
V114103	10/07/2014	82108	JENNIFER DANSBERRY	77.11
			SEPTEMBER MILEAGE	
V114104	10/07/2014	82358	TOTAL TECHNOLOGIES LLC	4,287.50
			SHORE TEL RECORDER- BASE	4,000.00
			SHORECARE PARTNER SUPPORT	287.50
V114105	10/07/2014	84583	JANICE TOYOTA	167.44
			SEPTEMBER MILEAGE	
V114106	10/07/2014	60679	MARY TROTTER	71.12
			SEPTEMBER MILEAGE	
V114107	10/07/2014	60707	DENICE TUCKER	39.76
			SEPTEMBER MILEAGE	
V114108	10/07/2014	83984	MARY WEISENBURGER	127.51
			SEPTEMBER MILEAGE	
V114109	10/07/2014	63592	SYLVIA WILKINSON	307.44
			SEPTEMBER MILEAGE	
V114110	10/07/2014	85529	WINFORD ADAMS	67.89
			SEPTEMBER MILEAGE	31.64
			SEPTEMBER MILEAGE	5.99
			SEPTEMBER MILEAGE	8.96
			SEPTEMBER MILEAGE	9.93
			SEPTEMBER MILEAGE	11.37
V114111	10/07/2014	64730	KARLA YIELDING	78.96
			SEPTEMBER MILEAGE	
V114112	10/07/2014	83497	MARY ZUBER	105.34
			SEPTEMBER MILEAGE	
V114180	10/14/2014	84421	HOT SHOT DELIVERY INC	27.01
			POSTAGE	
V114229	10/14/2014	80275	TAYYABA ALI	152.21
			SEPTEMBER MILEAGE	

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V114230	10/14/2014	81836	REBECCA ALLEN SEPTEMBER MILEAGE	45.25
V114231	10/14/2014	14081	VIDA AVERY OCTOBER MILEAGE SEPTEMBER MILEAGE	29.74 9.30 20.44
V114232	10/14/2014	85534	CARLENE BEXLEY SEPTEMBER MILEAGE	33.04
V114233	10/14/2014	86324	CHRISTINA BLUMER SEPTEMBER MILEAGE	155.68
V114234	10/14/2014	17320	BUTLER BUSINESS PRODUCTS CD LABELS AVE 5692 SORTKWIK MULTI PACK LEE 1 LASERJET P2035 TONER HEW RED REFILL INK XST 22111 SCOTCH TAPE MMM810K24 OPTIMA STAPLES SWI 35556 LASER JET PRO 400 HEW-CF2 INDEX 8 TAB DIVIDERS AVE INTER-DEPARTMENT ENVELOPE SIZE 32 RUBBER BANDS ALL PILOT BLACK BOLD PIL 3125 LYSOL FRESH SCENT RAC 791	675.61 16.51 6.75 90.90 5.19 47.89 12.58 311.70 36.49 22.64 16.54 103.50 4.92
V114235	10/14/2014	18920	BHARTI CHAVDA SEPTEMBER MILEAGE	211.68
V114236	10/14/2014	81274	DATABANK IMX DIGITECH SOFTWARE DIGITECH SOFTWARE MAINTEN	3,034.50 199.50 2,835.00
V114237	10/14/2014	86271	DAVID WRANGLER EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	376.20 277.20 99.00
V114238	10/14/2014	83949	CHERIE DEMARR SEPTEMBER MILEAGE	50.79
V114239	10/14/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICER SERVICES SECURITY OFFICER SERVICES SECURITY SERVICES @ ABC-E	17,643.03 6,889.76 7,807.72 2,945.55
V114240	10/14/2014	84589	HEATHER FAUNCE-ESTAY SEPTEMBER MILEAGE	164.64
V114241	10/14/2014	27460	JOELINE GEICK SEPTEMBER MILEAGE	78.96
V114242	10/14/2014	84588	SARA GOEKE SEPTEMBER MILEAGE	69.44
V114243	10/14/2014	29562	ANTONIA HAMM EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	246.56 210.56 36.00
V114244	10/14/2014	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT	64.40
V114245	10/14/2014	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	371.16 272.16 99.00
V114246	10/14/2014	34450	THE INTERIOR PLANT COMPANY OCTOBER 2014	16.50
V114247	10/14/2014	34725	LYNDA JACKSON SEPTEMBER MILEAGE	232.96

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V114248	10/14/2014	85173	MARY JOHNSON REIMBRSMNT REFRSH MTG	55.27
V114249	10/14/2014	86499	CAROL KANA SEPTEMBER MILEAGE	25.54
V114250	10/14/2014	37855	MARSHA LEWIS SEPTEMBER MILEAGE	78.40
V114251	10/14/2014	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	631.52 270.48 271.04 90.00
V114253	10/14/2014	86497	SIMY MATHAI SEPTEMBER MILEAGE	158.98
V114254	10/14/2014	40553	BEATRIZ MENENDEZ SEPTEMBER MILEAGE	86.80
V114255	10/14/2014	85599	PRASHANTHI NADELLA SEPTEMBER MILEAGE	246.07
V114256	10/14/2014	81107	JOANN NICHOLS EMPL TRVL-TRANSPORT	100.24
V114257	10/14/2014	82864	SHAY OLINGER SEPTEMBER MILEAGE	58.80
V114258	10/14/2014	86356	MELINDA PERALES EMPL TRVL-MEALS	81.00
V114259	10/14/2014	85306	JOSE PEREZ MISC OPERATING COST	124.50
V114261	10/14/2014	48290	GAYLA RAWLINSON SEPTEMBER MILEAGE	92.78
V114263	10/14/2014	86525	CYRELLE ROTH SEPTEMBER MILEAGE	147.50
V114264	10/14/2014	50413	LYNNLOUISE RUSSOM SEPTEMBER MILEAGE	124.32
V114265	10/14/2014	84677	NICOLE SHANAHAN REIMBRSMNT REFRSH MTG	14.12
V114267	10/14/2014	84863	COLOR ONE SYSTEMS CASE POSTERS AND REGISTRA REGISTRATION CARDS	170.00 144.00 26.00
V114268	10/14/2014	86086	AMY TRAYNOR SEPTEMBER MILEAGE	24.08
V114283	10/14/2014	86538	PAMELA AREL PROFESSIONAL SERVICES	41.45
V114284	10/14/2014	86585	JULISSA ESPINOZA PROFESSIONAL SERVICES	41.45
V114285	10/14/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,575.17 1,260.00 315.17
V114286	10/14/2014	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	330.00
V114287	10/14/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	1,430.28 1,150.00 280.28
V114288	10/14/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,481.47 1,260.00 221.47
V114289	10/14/2014	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T MAINTENANCE AND UPDATES T	2,660.00 350.00 2,310.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114302	10/16/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	2,083.21
V114315	10/21/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	1,969.56
V114334	10/21/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,624.68 1,260.00 364.68
V114335	10/21/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,025.00
V114336	10/21/2014	28870	RICHARD A GRIFFIN FOR ESTIMATED MILEAGE AND PROFESSIONAL SERVICES AS	12,503.04 248.04 12,255.00
V114337	10/21/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE REIMBURSEMENT FOR EXPENSE PROFESSIONAL CONSULTING S	1,777.79 900.00 234.92 285.37 357.50
V114338	10/21/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,859.47 1,136.25 723.22
V114339	10/21/2014	82571	SHORT ENTERPRISE, INC WEB PROGRAMMING SUPPORT F	4,675.00
V114360	10/21/2014	86538	PAMELA AREL SEPTEMBER MILEAGE	75.60
V114361	10/21/2014	15393	PRAGNA BHALARA SEPTEMBER MILEAGE	71.12
V114362	10/21/2014	85533	HEATHER BOWSHER SEPTEMBER MILEAGE	43.12
V114363	10/21/2014	16438	MONICA BRALLIER SEPTEMBER MILEAGE	44.80
V114364	10/21/2014	82635	MARY BROD SEPTEMBER MILEAGE	201.04

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V114365	10/21/2014	17320	BUTLER BUSINESS PRODUCTS	6,596.39
			SPIRAL NOTEBOOKS MED 0557	36.40
			10 OZ DUST OFF CLEANER FA	17.37
			POST IT POP UPS MMM R3301	18.99
			BAUMGARTENS HORIZONTAL ID	40.47
			UPWRITE DESK WHITE/BLACK	999.00
			INSTALLATION & DELIVERY	400.00
			5 YEAR WARRANTY	291.00
			PM PERFECTION RECEIPT PAP	3.19
			PM PERFECTION RECEIPT PAP	3.19
			PM PERFECTION RECEIPT PAP	38.99
			SWINGLINE PARR RUBBER FIN	2.65
			SWINGLINE RUBBER FINGER T	2.65
			CANON HS 1200TS 12 DIGIT	11.99
			PENTEL 24/7 CHISEL TIP HI	15.99
			INTEGRA LIQUID HIGHLIGHTER	6.49
			UNI BALL 207 PREMIER GEL	18.20
			UNI BALL SIGNO 207 GEL PE	2.79
			PENTEL ROLLERBALL PEN P	17.99
			SMEAD 52376 GREEN PRESSBO	26.78
			PENTEL TWIST-ERASE CLICK	5.46
			ROLODEX MESH COMBO TRAY R	50.61
			PILOT PRECISE V5RT ROLLIN	4.40
			VICTOR PROFESSIONAL CALCU	88.88
			INDUSTRIAS KORES NYLON RI	6.87
			BIC VELOCITY MECHANICAL P	6.27
			KIDS VALUE SCISSORS	145.00
			LIGHT DUTY STAPLER	161.80
			BIC COMFORT GRIP ROLLERBA	12.97
			VICTOR PL8000 THERMAL PRI	116.20
			VIEW VINDER W/EZD RING	216.90
			8 DIGIT DUAL POWER HH CAL	659.34
			INTERDEPARTMENT ENVELOPES	47.64
			DRY ERASE MARKERS	235.60
			TWIN POCKET FOLDERS W/FAS	343.20
			BONDED SCISSORS	15.86
			HP 650A (CE271A) CYAN LAS	777.62
			HP 650A (CE273A) MAGENTA	766.22
			HP 650A (CE272A) YELLOW L	760.32
			HAM 104620 HAMMERMILL LAS	107.94
			HP 650A (CE270A) BLACK LA	716.76
			CREDIT FOR OVERCHARGE	-603.60
V114366	10/21/2014	85125	JANINE CALMES	149.33
			SEPTEMBER MILEAGE	
V114367	10/21/2014	20203	AMY COLLINS	60.70
			SEPTEMBER MILEAGE	
V114368	10/21/2014	20955	NORA CONTRERAS	183.68
			SEPTEMBER MILEAGE	
V114369	10/21/2014	21255	CARIE CRABB	138.88
			SEPTEMBER MILEAGE	
V114370	10/21/2014	81274	DATABANK IMX	1,323.00
			DIGITECH SOFTWARE MAINTEN	
V114371	10/21/2014	86117	TERESA DELAISLA	37.52
			SEPTEMBER MILEAGE	

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V114372	10/21/2014	86523	ANNE DOUBEK SEPTEMBER MILEAGE	70.11
V114373	10/21/2014	53023	JACQUELINE DOWELL SEPTEMBER MILEAGE	44.35
V114374	10/21/2014	85139	MELISSA DUFFEL SEPTEMBER MILEAGE	35.78
V114375	10/21/2014	82606	CAROL DUTTON SEPTEMBER MILEAGE	103.60
V114376	10/21/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC 9/1/2014 - 12/31/2014 9/1/2014 - 12/31/2014	11,802.36 5,649.00 6,153.36
V114377	10/21/2014	25605	KAYLON FENNER SEPTEMBER MILEAGE	97.55
V114378	10/21/2014	83985	GUADALUPE FLORES SEPTEMBER MILEAGE	123.20
V114379	10/21/2014	82809	DEREK GILLARD EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	300.52 219.52 81.00
V114380	10/21/2014	30131	THERESA HART SEPTEMBER MILEAGE	263.76
V114381	10/21/2014	31388	SUE HILL SEPTEMBER MILEAGE	49.28
V114383	10/21/2014	33745	CECILIA ILLEMAN SEPTEMBER MILEAGE	209.78
V114384	10/21/2014	85173	MARY JOHNSON SUPPLIES & MATERIALS REFRESHMENTS MEETINGS	124.74 37.96 86.78
V114385	10/21/2014	35600	CHARLOTTE JORDAN SEPTEMBER MILEAGE	141.68
V114386	10/21/2014	85532	ERICK LEON SEPTEMBER MILEAGE	2.80
V114388	10/21/2014	86490	TANYA LONG-DUCREE SEPTEMBER MILEAGE	62.72
V114389	10/21/2014	85541	ASSATA LUMUMBA SEPTEMBER MILEAGE	40.04
V114390	10/21/2014	39504	MARIMON BUSINESS SYSTEMS LATE FEE FOR MBM	53.90
V114391	10/21/2014	86524	KAREN MARTIN SEPTEMBER MILEAGE	85.12
V114392	10/21/2014	39556	SANDRA MARTINSEN SEPTEMBER MILEAGE	101.36
V114393	10/21/2014	39692	BELINDA MATTHEWS SEPTEMBER MILEAGE	154.17
V114394	10/21/2014	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE	89.60
V114395	10/21/2014	39910	LAURA MCFARLAND SEPTEMBER MILEAGE	127.12
V114396	10/21/2014	86491	LESLIE MCINTYRE SEPTEMBER MILEAGE	44.46
V114397	10/21/2014	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	137.76
V114398	10/21/2014	46720	JEAN POLICHINO SEPTEMBER MILEAGE	18.76

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V114399	10/21/2014	84750	AMANDA ARNOLD SEPTEMBER MILEAGE	6.83
V114400	10/21/2014	83971	REAL MAGNET, LLC SEPTEMBER2014	175.00
V114402	10/21/2014	49632	CANDACE RIEDER SEPTEMBER MILEAGE	67.31
V114403	10/21/2014	83700	PAMELA SHAW SEPTEMBER MILEAGE	24.25
V114404	10/21/2014	85775	TAMARA SNOW SEPTEMBER MILEAGE	92.96
V114405	10/21/2014	83419	MARY SNYDER SEPTEMBER MILEAGE	142.80
V114406	10/21/2014	53379	DS WATERS OF AMERICA INC WATER FOR MTGS SEPT14 WATER FOR MTGS SEPT14 WATER FOR MTGS SEPT14 WATER FOR MTGS SEPT14	19.40 4.85 4.85 4.85 4.85
V114407	10/21/2014	85720	MICHELLE SHARP SEPTEMBER MILEAGE	137.20
V114408	10/21/2014	83496	GAY THORNTON SEPTEMBER MILEAGE	53.76
V114409	10/21/2014	80103	CAROL VAUGHN SEPTEMBER MILEAGE	46.55
V114410	10/21/2014	64008	TANYA WISE SEPTEMBER MILEAGE	38.64
V114411	10/21/2014	64855	EILEEN ZWART SEPTEMBER MILEAGE	65.13
V114470	10/28/2014	85947	F&S CALHOUN CONSULTING INC EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE	1,169.84 224.84 945.00
V114471	10/28/2014	84903	GERLACH INC CONTRACTOR AGREES TO PROV	3,610.00
V114472	10/28/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V114473	10/28/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,858.26 1,327.50 530.76
V114474	10/28/2014	86608	TINA WILLIAMS PROFESSIONAL SERVICES	41.45
V114505	10/28/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	112.84
V114506	10/28/2014	82564	JAY ATKINS EMPL TRVL-MEALS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	279.84 45.00 45.00 189.84
V114507	10/28/2014	16888	BRUNSWICK PRESS INC PRINTING & FORMS	118.00

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V114508	10/28/2014	17320	BUTLER BUSINESS PRODUCTS	1,263.51
			ANTIBACTERIAL HAND SOAP	6.70
			HAND SANITIZERS	33.98
			BLK & TRI COLOR INK CARTR	43.99
			ULTRA FINE MARKERS - SAN	35.22
			MONO CORRECTION TAPE - TO	30.99
			IPAD SPEAKER - CCS-51546	51.40
			SHARPIE SUPER PERMANENT M	31.68
			GOLF PENCILS PRE-SHARPENE	13.98
			SHARPIE GEL HIGHLIGHTERS	6.99
			AVERY NAME BADGE LABEL	44.38
			DIXON ORIOLE PENCILS	51.30
			INVENTORIES	281.15
			GENERAL SUPPLIES	631.75
V114509	10/28/2014	23440	KRIS DUKE	29.98
			MATERIAL FOR JOB FAIR	
V114510	10/28/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,490.99
			SECURITY SERVICES @ ABC-E	2,844.67
			SECURITY OFFICER SERVICES	7,646.32
V114512	10/28/2014	29800	CELESTINE HARRIS	20.00
			REIMBRSMNT PARKING	
V114514	10/28/2014	85131	JEM RESOURCE PARTNERS	1,344.00
			ILOCK OCTOBER2014	718.00
			ILOCK SEPTEMBER2014	626.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114517	10/28/2014	39504	MARIMON BUSINESS SYSTEMS	5,108.77
			MONTHLY NOVEMBER 2014	156.00
			MONTHLY NOVEMBER 2014	122.00
			OVERAGE SEPTEMBER2014	88.81
			MONTHLY NOVEMBER 2014	417.00
			OVERAGE SEPTEMBER2014	107.61
			MONTHLY NOVEMBER 2014	346.00
			MONTHLY NOVEMBER 2014	94.00
			MONTHLY NOVEMBER 2014	47.00
			OVERAGE SEPTEMBER2014	112.79
			MONTHLY NOVEMBER 2014	167.00
			MONTHLY NOVEMBER 2014	156.00
			MONTHLY NOVEMBER 2014	346.00
			OVERAGE SEPTEMBER2014	77.17
			MONTHLY NOVEMBER 2014	346.00
			OVERAGE SEPTEMBER2014	97.49
			MONTHLY NOVEMBER 2014	142.00
			OVERAGE SEPTEMBER2014	31.04
			MONTHLY NOVEMBER 2014	156.00
			OVERAGE SEPTEMBER2014	17.77
			MONTHLY NOVEMBER 2014	181.00
			OVERAGE SEPTEMBER2014	20.58
			MONTHLY NOVEMBER 2014	194.00
			MONTHLY NOVEMBER 2014	346.00
			MONTHLY NOVEMBER 2014	156.00
			OVERAGE SEPTEMBER2014	30.22
			MONTHLY NOVEMBER 2014	169.00
			MONTHLY NOVEMBER 2014	136.00
			MONTHLY NOVEMBER 2014	94.00
			OVERAGE SEPTEMBER2014	1.39
			MONTHLY NOVEMBER 2014	155.00
			OVERAGE SEPTEMBER2014	44.13
			MONTHLY NOVEMBER 2014	62.00
			OVERAGE SEPTEMBER2014	3.10
			MONTHLY NOVEMBER 2014	417.00
			OVERAGE SEPTEMBER2014	71.67
V114518	10/28/2014	84467	DOROTHY MATTOX-HALL	363.43
			EMPL TRVL-LODGING	148.35
			EMPL TRVL-TRANSPORT	206.08
			EMPL TRVL-TRANSPORT	9.00
V114519	10/28/2014	46571	LINDA PITRE	17.00
			REMBRSMNT PARKING	
V114520	10/28/2014	80412	CLIVE QUARRIE	25.98
			MATERIALS FOR CLASSRM	
V114522	10/28/2014	84863	COLOR ONE SYSTEMS	1,098.00
			236 PAGE + COVER BOOK W/	

Number of checks in fund 1995 - GENL FUND: **331**

Amount total: **826,702.61**

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>
113849	void 09/23/2014	86472	BRYAN TIGNER	-1,200.00
			STIPENDS-NON EMPLOYEE	
113850	void 09/23/2014	86469	ANAYELE MARTINEZ TRUJILLO	-1,200.00
			STIPENDS-NON EMPLOYEE	

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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>
114212	10/14/2014	86569	RVET OPERATING LLC ADV, BIDS & NOTICES	1,795.00
114224	10/14/2014	86469	ANAYELE MARTINEZ TRUJILLO STIPENDS-NON EMPLOYEE	1,200.00

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: 4

Amount total: **595.00**

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>
113732	void	82150	ANNETTE BAIRD PROFESSIONAL SERVICES CON	-800.00
114113	10/07/2014	83763	A-AFFORDABLE VACCUM SERVICE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	364.00 208.00 156.00
114114	10/07/2014	13871	AT&T MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 7	176.00 120.20 55.80
114115	10/07/2014	18165	CDW GOVERNMENT INC D-LINK 5PT SWITCH D-LINK 5PT SWITCH HP PRO 400 M425DN MONO	554.63 16.64 16.64 521.35
114116	10/07/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	367.92 76.39 158.63 96.66 36.24
114118	10/07/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	1,756.62 462.37 465.00 480.50 348.75
114119	10/07/2014	82495	COMCAST CORPORATION MONTHLY TELEPHONE & INTER	588.82
114120	10/07/2014	82716	ENER-G FOODS INC SESAME PRETZELS 4 OZ (\$2. CINNAMON COOKIES 8.7 OZ (SUNFLOWER COOKIES 9.9 OZ S/H CHARGES SUNFLOWER COOKIES 9.9 OZ S/H CHARGES BROWN RICE HAMBURGER BUNS CASE OF BROWN RICE LOAVES FLAX CRACKERS 10.6 SX (\$5 CHOCOLATE CHIP SNACK BARS 7.7OZ BROWN RICE HAMBURGE CASE OF 6 BROWN RICE LOAV FLAX CRACKERS 10.6OZ. (\$5 CHOCOLATE CHIP SNACK BARS SESAME PRETZELS 4 OZ (\$2. CINNAMON COOKIES 8.7 OZ (FACILITIES SOURCES LABOR AS PER ATTACHED QUO CANOPY REPAIR MATERIALS A	216.98 9.40 4.95 6.19 11.95 6.19 11.95 6.45 32.89 21.96 14.70 6.45 32.89 21.96 14.70 9.40 4.95
114121	10/07/2014	82491	FACILITIES SOURCES LABOR AS PER ATTACHED QUO CANOPY REPAIR MATERIALS A	5,828.32 4,328.32 1,500.00
114122	10/07/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00

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114123	10/07/2014	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 8/22/14-	523.55
114124	10/07/2014	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
114125	10/07/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1	625.86 23.20 89.56 513.10
114126	10/07/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE INCREA MONTHLY RENTAL FEE INCREA	9,031.47 2,764.80 5,733.33 266.67 266.67
114127	10/07/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR P ELECTRICITY USAGE FOR CHA ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR C	6,595.53 487.50 1,535.17 1,036.22 1,497.31 847.69 1,191.64
114129	10/07/2014	35683	KAPLAN EARLY LEARNING COMPANY CAROLINE LLINE STUDENT MA ECO PRESCHOOL BI-FOLD SHE CAROLINA KITCHEN SET (4 U	2,807.34 543.90 921.92 1,341.52
114130	10/07/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	5,538.09
114131	10/07/2014	86487	LINC HOUSTON LEASE AGREEMENT STARTING	1,250.00
114132	10/07/2014	42832	NATIONAL EDUCATIONAL SYSTEMS INC BUTCHER PAPER-WHITE BUTCHER PAPER-EMERALD BUTCHER PAPER-BLUE BUTCHER PAPER-CANARY BUTCHER PAPER-BROWN BUTCHER PAPER-ORANGE	203.39 29.11 30.79 37.83 36.42 30.35 38.89

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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>
114144	10/07/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
114154	10/14/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	39.86
114155	10/14/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	4,024.89 1,798.00 1,069.50 1,157.39
114156	10/14/2014	82495	COMCAST CORPORATION MONTHLY TELEPHONE & INTER	303.97
114158	10/14/2014	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/14-1	139.09
114159	10/14/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	285.94
114160	10/14/2014	32532	HOUSTON ISD-PRINTING SERVICES HEAD START NEWSLETTER BAC	913.66
114161	10/14/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR B	1,483.70
114163	10/14/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	647.49
114165	10/14/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	2,119.96 262.87 280.97 243.28 265.68 354.03 373.39 339.74
114167	10/14/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	583.23
114168	10/14/2014	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	194.40
114303	10/21/2014	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/14-1	371.33
114304	10/21/2014	18165	CDW GOVERNMENT INC VIZIO 42IN LED LCD SMART HP LJ PRO 400 M425DN MONO D-LINK 5PT SWITCH	1,122.56 584.57 521.35 16.64
114305	10/21/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	37.85
114306	10/21/2014	44049	NORTH CHANNEL AREA CHAMBER OF MEMBRSH P DUES & LICEN	200.00
114307	10/21/2014	84957	PRIME TREES INC REMOVAL OF TREES, DEADWOO	695.00
114308	10/21/2014	51462	SCHOLASTIC INC SUPPLIES FOR PRE-K REAL 7 S/H	1,549.80 1,476.00 73.80
114309	10/21/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	98.36
114412	10/28/2014	13871	AT&T MONTHLY TELEPHONE USAGE 2	120.32
114413	10/28/2014	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCING SERVICES	21.41
114414	10/28/2014	82150	ANNETTE BAIRD PROFESSIONAL SERVICES	800.00

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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>
114415	10/28/2014	14890	CITY OF BAYTOWN PERMITS & FEES	75.00
114416	10/28/2014	14891	CITY OF BAYTOWN PERMITS & FEES	100.00
114418	10/28/2014	16155	MILK PRODUCTS LLC FOOD PURCH-CAFETERIAS	10,572.08
			STUDENT FOOD-CM TO VERIFY	266.52
			STUDENT FOOD-CM TO VERIFY	563.36
			STUDENT FOOD-CM TO VERIFY	711.96
			STUDENT FOOD-CM TO VERIFY	932.12
			STUDENT FOOD-CM TO VERIFY	802.96
			STUDENT FOOD-CM TO VERIFY	489.95
			STUDENT FOOD-CM TO VERIFY	1,193.76
			STUDENT FOOD-CM TO VERIFY	841.97
			STUDENT FOOD-CM TO VERIFY	542.41
			STUDENT FOOD-CM TO VERIFY	1,540.46
			STUDENT FOOD-CM TO VERIFY	1,030.07
			STUDENT FOOD-CM TO VERIFY	1,420.80
			STUDENT FOOD-CM TO VERIFY	218.42
			FOOD PURCH CAFETERIAS	17.32
114420	10/28/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	103.69
			NATURAL GAS USAGE FROM 1/	44.72
				58.97
114421	10/28/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE	2,926.88
			PROFESSIONAL SERVICE AGRE	232.50
			PROFESSIONAL SERVICE AGRE	1,224.50
			PROFESSIONAL SERVICE AGRE	1,469.88
114422	10/28/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
114423	10/28/2014	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
114424	10/28/2014	32830	CITY OF HOUSTON PERMITS & FEES	160.54
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
114427	10/28/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR P	3,434.70
			ELECTRICAL SERVICES FOR C	411.59
			ELECTRICAL SERVICES FOR C	975.04
			ELECTRICAL SERVICES FOR J	767.49
			ELECTRICAL SERVICES FOR L	1,280.58
114428	10/28/2014	83643	JAYWILL SOFTWARE DEV INC SOFTWARE PURCHASES	260.00
114429	10/28/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	5,538.09
114430	10/28/2014	86487	LINC HOUSTON LEASE AGREEMENT STARTING	3,368.00
			MONTHLY RENTAL FEE INCREA	2,309.00
				1,059.00
114431	10/28/2014	43634	NCS PEARSON INCORPORATED TESTING MATERIALS	480.00
114434	10/28/2014	48800	RELIANT ENERGY ELECTRICITY USAGE BARRETT	464.00
114435	10/28/2014	84413	RIOT CREATIVE IMAGING VINYL BANNER REINFORCED E	802.00
			COROPLAST SIGNS 36IN HX	72.00
				730.00
114436	10/28/2014	83499	ELDA MARIA RUEDA POLICY/COUNCIL/COM.PART.T	447.09

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114437	10/28/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	5,421.02
			FOOD PURCH-CAFETERIAS	152.07
			STUDENT FOOD-CM TO VERIFY	378.84
			STUDENT FOOD-CM TO VERIFY	424.74
			STUDENT FOOD-CM TO VERIFY	706.82
			STUDENT FOOD-CM TO VERIFY	384.53
			STUDENT FOOD-CM TO VERIFY	652.31
			STUDENT FOOD-CM TO VERIFY	528.96
			STUDENT FOOD-CM TO VERIFY	340.24
			STUDENT FOOD-CM TO VERIFY	549.88
			STUDENT FOOD-CM TO VERIFY	167.38
			STUDENT FOOD-CM TO VERIFY	708.00
			STUDENT FOOD-CM TO VERIFY	427.25
114440	10/28/2014	61926	VERIZON SOUTHWEST	729.36
			MONTHLY TELEPHONE USAGE 2	571.66
			MONTHLY TELEPHONE USAGE 2	157.70
114441	10/28/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
114468	10/28/2014	61927	VERIZON WIRELESS	356.74
			TELEPHONES, CELL & PA	276.18
			TELEPHONES, CELL & PA	80.56
114535	10/31/2014	86598	HDW PRUETT TX LLC	16,107.62
			MONTHLY COMMON AREA COST	603.11
			MONTHLY COMMON AREA COST	603.11
			MONTHLY RENTAL FEE - OPEN	7,450.70
			MONTHLY RENTAL FEE - OPEN	7,450.70
V114145	10/07/2014	17320	BUTLER BUSINESS PRODUCTS	153.33
			PENDAFLEX READY TAB FILE	22.39
			ZEBRA PEN Z-GRIP BALLPOIN	14.16
			SCOTCH MAGIC INVISIBLE TA	26.80
			VELCRO STICKY BACK HOOK A	53.98
			PANASONIC BATTERY PACK PV	35.99
			LABELS IVORY AVE22829 BX	0.01
V114146	10/07/2014	83833	LISA A CAMPBELL	670.00
			PROFESSIONAL SERVICES CON	385.00
			PROFESSIONAL SERVICES CON	285.00
V114147	10/07/2014	31720	COPESAN SERVICES INC	290.00
			MONTHLY PEST CONTROL SERV	40.00
			CONTR M&R BLDGS GROUN	250.00
V114148	10/07/2014	52846	JULIE ANNE SMITH	2,242.50
			PROFESSIONAL SERVICES CON	
V114149	10/07/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V114169	10/14/2014	85174	MYRIAM AGUIRRE	115.36
			LOCAL DAILY MILEAGE	
V114172	10/14/2014	86430	ARIELLE CARRIER	73.36
			SEPTEMBER MILEAGE	
V114178	10/14/2014	86431	YVETTE HILL	28.00
			SEPTEMBER MILEAGE	
V114179	10/14/2014	31720	COPESAN SERVICES INC	47.50
			MONTHLY PEST CONTROL SERV	
V114184	10/14/2014	48077	GULSHAN RAHMAN	160.05
			SEPTEMBER MILEAGE	
V114310	10/21/2014	86597	RAMONA BURTON	25.00
			PROFESSIONAL SERVICES	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114311	10/21/2014	17320	BUTLER BUSINESS PRODUCTS	3,097.01
			BUSINESS SOURCE ALL-PURPO	11.49
			BUSINESS SOURCE CLIPBOARD	5.94
			BUSINESS SOURCE HEAVY DUT	23.82
			BUSINESS SOURCE 3-COMPART	9.57
			THREE PACK STACKABLE LETT	56.10
			BUSINESS SOURCE ADHESIVE	8.19
			ELMER'S 1800 SERIES ELECT	22.24
			HSM SHREDSTAR X5 CROSS-CU	84.14
			SWINGLINE ALL METAL FULL	24.27
			HEAVY-DUTY REFERENCE VIEW	44.37
			RECEPTION GUEST CHAIR #LL	299.56
			PROMINENCE 79000 SERIES M	856.28
			PROMINENCE 79000 SERIES M	650.00
			RUBBERMAID REGENERATION L	39.78
			SPARCO MAGNETIC PAPER CLI	1.39
			LOGITECHMK550 KEYBOARD AN	88.39
			AT-A GLANCE MONTLY PLANNE	23.50
			AVERY FILLING LABEL #AVE5	28.23
			HP BLACK LASER TONER #HEW	422.70
			LORRELL COMMERCIAL FILE #	111.00
			HP BLACK LASER JET TONER	251.70
			STANDARD STAPLE #BSN65649	1.95
			6 OUTLETS POWER STRIP #CC	32.40
V114316	10/21/2014	52846	JULIE ANNE SMITH	1,852.50
			PROFESSIONAL SERVICES CON	
V114319	10/21/2014	54610	STOKES HARDWARE & SUPPLY	9.68
			MAINT SUPPLIES/MATERI	
V114321	10/21/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	199.28
			LEASES & RENTALS-COPY	46.23
			LEASES & RENTALS-COPY	10.35
			LEASES & RENTALS-COPY	10.35
			LEASES & RENTALS-COPY	13.67
			LEASES & RENTALS-COPY	14.58
			LEASES & RENTALS-COPY	8.36
			LEASES & RENTALS-COPY	8.67
			LEASES & RENTALS-COPY	9.13
			GEN SUPPLIES & MATERI	9.25
			LEASES & RENTALS-COPY	10.27
			LEASES & RENTALS-COPY	5.80
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	1.72
			LEASES & RENTALS-COPY	3.45
			LEASES & RENTALS-COPY	3.45
			LEASES & RENTALS-COPY	3.45
			LEASES & RENTALS-COPY	3.97

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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>
V114442	10/28/2014	17320	BUTLER BUSINESS PRODUCTS	1,793.15
			FISKARS PREMIER 8" HOME O	42.76
			BUSINESS SOURCE INVISIBLE	17.58
			DUCK HEAVY TAPE DUTY CRY	27.99
			OXFORD 1 SUBJECT WIREBOUN	61.80
			ASTRO ASTROBRIGHTS COLORE	134.32
			HP 94 BLACK ORIGINAL INK	362.60
			BUSINESS SOURCE BINDER CL	8.45
			HIGHLAND MASKING TAPE 260	36.54
			HP95 TRI COLOR ORIGINAL I	223.30
			HP 15X (C7115X) HIGH YEIL	464.50
			HP 78 TRICOLOR ORIGINAL I	83.80
			HP 45 BLACK ORIGINAL INK	76.80
			VELCRO INDUSTRIAL STRNGTH	157.45
			BUSINESS SOURCE BALLPOINT	19.00
			SHARPIE PERMANENT FINE PO	14.40
			SHARPIE MAJOR ACCENT HIGH	7.98
			WILSON JONES HANGING VIN	53.88
V114443	10/28/2014	83833	LISA A CAMPBELL	320.00
			PROFESSIONAL SERVICES CON	
V114444	10/28/2014	23631	SHERRY EAGLETON	34.44
			NON-FOOD KITCHEN SUPP	16.99
			FOOD PURCH-CAFETER	17.45
V114445	10/28/2014	31720	COPELAN SERVICES INC	160.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V114447	10/28/2014	83799	SHONIKA KWARTENG	3,184.00
			PROFESSIONAL SERVICES CON	
V114448	10/28/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V114455	10/28/2014	86608	TINA WILLIAMS	25.00
			PROFESSIONAL SERVICE	
Number of checks in fund 2054 - HEAD START: 93			Amount total:	153,249.77

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>
114432	10/28/2014	80940	PONDER'S LIFESAVING SKILLS	1,170.00
			AMERICAN HEART ASSOCIATIO	
Number of checks in fund 2064 - HEAD START TRAINING: 1			Amount total:	1,170.00

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>
113999	10/07/2014	13871	AT&T	157.82
			SEPT MONTHLY TELEPHON	
114007	10/07/2014	45828	PEARSON EDUCATION	935.57
			WORD BY WORD PICTURE DICT	219.90
			WORD BY WORD PICTURE DICT	439.80
			SHIPPING 10%	275.87
114271	10/14/2014	18165	CDW GOVERNMENT INC	112.42
			HP LASERJET PRINTER HP LJ	
114276	10/14/2014	37960	LINDALE BAPTIST CHURCH	800.00
			OCT MONTHLY PARKING	

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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>
114282	10/14/2014	86565	TEXAS CHAPTER OF INTERNATIONAL TWC CONFERENCE NOV.19-21,	500.00
114324	10/21/2014	16240	BOSWORTH PAPERS INC WHITE PAPER PALLET	1,092.00
114456	10/28/2014	13871	AT&T OCT MONTHLY TELEPHON OCT MONTHLY TELEPHONE	441.24 157.82 283.42
V114469	10/28/2014	17320	BUTLER BUSINESS PRODUCTS FILE CABINET	276.04

Number of checks in fund 2304 - FED ABE REGULAR: 8

Amount total: **4,315.09**

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>
114191	10/14/2014	85098	AMERICA LEARNS, LLC PROVIDE AN ELECTRONIC TIM	1,500.00
114226	10/14/2014	61927	VERIZON WIRELESS NTURNER CASE SEPT2014	35.72

Number of checks in fund 2555 - AMERICORPS-ONE STAR: 2

Amount total: **1,535.72**

Fund: 2654 - FED-21ST CENT CLC CYC 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114499	10/28/2014	58450	TEXAS EDUCATION AGENCY REFUND	508.77

Number of checks in fund 2654 - FED-21ST CENT CLC CYC 7: 1

Amount total: **508.77**

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>
V114515	10/28/2014	86000	WYKESHA C HAYES WORKING IN PARTNERSHIP WI	500.00

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 1

Amount total: **500.00**

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>
V114515	10/28/2014	86000	WYKESHA C HAYES WORKING IN PARTNERSHIP WI	200.00

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 1

Amount total: **200.00**

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>
114019	10/07/2014	18165	CDW GOVERNMENT INC TRENDNET USB 2.0 ENET 10/	55.68
114342	10/21/2014	81858	FARRELL ARTIS SPEAKER AGREEMENT/PRESENT	2,000.00
V114387	10/21/2014	86269	LESLEY GREEVER SEPTEMBER MILEAGE	380.84

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 3

Amount total: **2,436.52**

Fund: 2894 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114166	10/14/2014	86067	SHC SERVICES INC STAFFING SERVICES RFP #14 STAFFING SERVICES RFP #14	11,452.50 5,454.00 5,998.50

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Fund: 2894 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114181	10/14/2014	52846	JULIE ANNE SMITH THERAPY SERVICES IN THE H	3,506.25
V114316	10/21/2014	52846	JULIE ANNE SMITH THERAPY SERVICES IN THE H	5,906.25

Number of checks in fund 2894 - FED-ECI: 3

Amount total: **20,865.00**

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>
114007	10/07/2014	45828	PEARSON EDUCATION WORD BY WORD PICTURE DICT	2,099.00
114271	10/14/2014	18165	CDW GOVERNMENT INC HP LASERJET PRINTER HP LJ	112.00
114466	10/28/2014	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	61.16
114468	10/28/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	2,324.09 37.99
V114365	10/21/2014	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES & MATERI	2,286.10 -67.80

Number of checks in fund 3814 - ABE-STATE: 5

Amount total: **4,528.45**

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>
114345	10/21/2014	84259	CTREC HILTON IT ACADEMY PROGRAMMING IN HTML WITH	4,800.00
114468	10/28/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.89

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 2

Amount total: **5,217.89**

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>
114030	10/07/2014	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	3,000.00 1,500.00
114207	10/14/2014	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00 1,500.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2

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>
114019	10/07/2014	18165	CDW GOVERNMENT INC TRENDNET USB 2.0 ENET 10/	18.56

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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>
114026	10/07/2014	34705	J HARDING & CO 24*36 RETRACTABLE CASE KI	4,462.64 120.00
			24X78 RETRACTABLE MISSION	135.00
			ESTIMATED SHIPPING/HANDLI	11.63
			SET UP & SHIPPING	60.00
			8X8 EXPANDABLE BANNER W/S	579.00
			ESTIMATED SHIPPING/HANDLI	30.00
			24*36 RETRACTABLE GET IN	120.00
			ESTIMATED SHIPPING/HANDLI	11.37
			24*78 RETRACTABLE VISION	135.00
			ESTIMATED SHIPPING/HANDLI	11.63
			GILDAN HEAVY COTTON TSHIR	51.96
			GILDAN HEAVY COTTON TSHIR	54.96
			NAVY GILDAN HEAVY COTTON	1,252.08
			NAVY GILDAN COTTON THIRT	51.96
			NAVY GILDAN HEAVY COTTON	54.96
			NAME BADGE COLORGRAVE PLU	135.96
			ESTIMATED SHIPPING/HANDLI	11.37
			16 OZ INSULATED POLOR TUM	272.88
			SET UP	50.00
			ESTIMATED SHIPPING/HANDLI	60.80
			GILDAN HEAVY COTTON TSHIR	1,252.08
114034	10/07/2014	84070	SPIRIT OF YOUTH FENCING FOUNDATION	22,500.00
			CASE ASI 2014-15	
114042	10/07/2014	82161	URBAN HARVEST	18,000.00
			CASE ASI 2014-2015	
114191	10/14/2014	85098	AMERICA LEARNS, LLC	1,500.00
			PROVIDE AN ELECTRONIC TIM	
114194	10/14/2014	80900	EZTASK.COM INC	9,375.00
			SUPPORT AND MAINTAIN	
114205	10/14/2014	86484	MAKING IT BETTER	14,812.50
			CASE ASI 2014-2015	
114211	10/14/2014	84835	RECIPE FOR SUCCESS FOUNDATION	17,700.00
			CASE AFTER-SCHOOL INITIAT	
114214	10/14/2014	84530	SHARMEKA SHANNON	744.00
			PROVIDE SUPPORT TO CASE A	
114226	10/14/2014	61927	VERIZON WIRELESS	15.71
			NTURNER CASE SEPT2014	
114477	10/28/2014	17446	C E RESTAURANT HOLDINGS LLC	159.72
			BUSINESS MEETING MEAL	
114479	10/28/2014	86529	CENTER FOR HOUSTONS FUTURE	1,500.00
			WORKSHOP REG&FEES	
V114252	10/14/2014	85622	APRIL MARTIN-RICHARD	1,078.50
			ENHANCING CASE AMERICORPS	232.50
			ENHANCING CASE AMERICORPS	846.00
V114266	10/14/2014	84836	CEDRIC BENJAMIN STEWART	372.00
			PROVIDE TRAINING TO CASE	
V114511	10/28/2014	86126	CINDY GARZA	19.50
			LOCAL DAILY MILEAGE	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **15**

Amount total: **92,258.13**

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>
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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>
114222	10/14/2014	80775	THE FRENCH CORNER CATERING INC BUSINESS MEETING MEAL	159.25

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 1 Amount total: **159.25**

Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114150	10/14/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/	2,292.50 440.00 1,852.50
114151	10/14/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES STAFFING SERVICES RFP#14/	2,176.00
114152	10/14/2014	13871	AT&T FY 14 LOCAL PHONE CHARGES	141.53
114153	10/14/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF	8,702.49 722.70 772.00 772.00 854.10 876.00 573.30 617.60 621.08 673.63 700.80 716.63 339.45 463.20
114157	10/14/2014	84705	COMMUNITY HEALTH CHOICE MCO-THERAPISTS REIMB	180.00
114162	10/14/2014	35947	KELLY SERVICES INC DBA ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S	12,956.13 3,540.25 3,547.69 3,570.00 2,298.19
114164	10/14/2014	84837	PROVIDERSOFT LLC FY 14 OPEN PURCHASE ORDER FY 14 OPEN PURCHASE ORDER	2,544.00 270.00 2,274.00
114166	10/14/2014	86067	SHC SERVICES INC THERAPY SERVICES IN THE H THERAPY SERVICES IN THE H	8,103.50 3,973.00 4,130.50
114417	10/28/2014	86579	SHADA BEN ALI ECI MAINT OF EFFORT	40.00
114419	10/28/2014	83011	THE BURNETT COMPANIES CONSOLIDATED ECI MAINT OF EFFORT ECI MAINT OF EFFORT ECI MAINT OF EFFORT	2,210.55 579.00 755.55 876.00

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Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114425	10/28/2014	32532	HOUSTON ISD-PRINTING SERVICES	2,320.77
			PRIOR WRITTEN NOTICE AND	83.66
			PERIODIC REVIEW OF THE IF	150.07
			PRIOR WRITTEN NOTICE OF I	116.42
			PRIOR WRITTEN NOTICE OF I	83.66
			PRIOR WRITTEN NOTICE OF E	116.42
			PRIOR WRITTEN NOTICE OF E	83.66
			PRIOR WRITTEN NOTICE AND	116.42
			ELIGIBILITY STATEMENT - 4	86.69
			INDIVIDUALIZED FAMILY SER	405.38
			INDIVIDUALIZED FAMILY SER	210.95
			IFSP TRANSITION STEPS AND	116.42
			IFSP TRANSITION STEPS AND	83.66
			PERIODIC REVIEW OF THE IF	210.95
			ANNUAL MEETING TO EVALUAT	288.38
			ANNUAL MEETING TO EVALUAT	168.03
114426	10/28/2014	86578	ASHLEY HOWE	5.00
			ECI MAINT OF EFFORT	
114433	10/28/2014	86580	TRACY QUILLIN	40.00
			ECI MAINT OF EFFORT	
114438	10/28/2014	85989	TOP ECHELON CONTRACTING INC	18,802.00
			CONTRACTOR: ARMEL ALVAREZ	3,634.00
			CONTRACTOR: ARMEL ALVAREZ	2,765.00
			CONTRACTOR: ARMEL ALVAREZ	2,923.00
			CONTRACTOR: ARMEL ALVAREZ	3,160.00
			CONTRACTOR: ARMEL ALVAREZ	3,160.00
			CONTRACTOR: ARMEL ALVAREZ	3,160.00
114468	10/28/2014	61927	VERIZON WIRELESS	241.39
			TELEPHONES, CELL & PA	
V114170	10/14/2014	86163	ASHLY WIEBELT	145.16
			SEPTEMBER MILEAGE	
V114171	10/14/2014	17097	SU BURTON	349.97
			SEPTEMBER MILEAGE	
V114173	10/14/2014	86168	CLAUDIA EGUIA	221.20
			SEPTEMBER MILEAGE	
V114174	10/14/2014	22517	CLARA DE LA PAZ	258.27
			SEPTEMBER MILEAGE	
V114175	10/14/2014	23584	MARGARET DYE	346.25
			SEPTEMBER MILEAGE	
V114176	10/14/2014	28553	SARA GRAJALES	219.13
			SEPTEMBER MILEAGE	
V114177	10/14/2014	86230	GUMARO TOVAR	450.80
			SEPTEMBER MILEAGE	
V114182	10/14/2014	86141	LISA MAGER	385.84
			SEPTEMBER MILEAGE	
V114183	10/14/2014	41756	SHARON MOTT	193.85
			SEPTEMBER MILEAGE	
V114185	10/14/2014	86054	SHANNON BOWLING	208.32
			SEPTEMBER MILEAGE	12.32
			SEPTEMBER MILEAGE	88.48
			SEPTEMBER MILEAGE	107.52
V114186	10/14/2014	86167	SIMONIQUE JOHNSON	434.00
			SEPTEMBER MILEAGE	
V114187	10/14/2014	60414	THIEN TRAN	400.06
			SEPTEMBER MILEAGE	

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Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114188	10/14/2014	60711	CYNTHIA TULLIER SEPTEMBER MILEAGE	113.12
V114189	10/14/2014	86307	LINDA WILLIAMS SEPTEMBER MILEAGE	465.36
V114312	10/21/2014	86400	MICHELLE CANGAS SEPTEMBER MILEAGE	166.29
V114313	10/21/2014	86053	DOMINIQUE ANDREWS ECI MAINT OF EFFORT	198.32
V114314	10/21/2014	23330	SUZANNE DREHER SEPTEMBER MILEAGE	159.21
V114317	10/21/2014	86054	SHANNON BOWLING ECI MAINTENANCE OF EFF	235.04
V114318	10/21/2014	80826	KIMBERLY SMITH SEPTEMBER MILEAGE	241.98
V114320	10/21/2014	83434	ZULMA XITUMUL SEPTEMBER MILEAGE	187.10
V114442	10/28/2014	17320	BUTLER BUSINESS PRODUCTS QUALITY PARK KRAFT CATALO	30.86
V114446	10/28/2014	86039	JASMIN QUISTIAN ECI MAINT OF EFFORT ECI MAINT OF EFFORT ECI MAINT OF EFFORT	552.32 198.35 222.88 131.09
V114449	10/28/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	376.00
V114450	10/28/2014	86164	RHONDA RAY LOCAL DAILY MILEAGE ECI MAINT OF EFFORT ECI MAINT. OF EFFORT LOCAL DAILY MILEAGE	685.10 226.80 287.78 30.41 140.11
V114451	10/28/2014	86054	SHANNON BOWLING ECI MAINT OF EFFORT	219.52
V114452	10/28/2014	81119	BRITNI SMITH ECI MAINT OF EFFORT ECI MAINT OF EFFORT	300.10 159.32 140.78
V114453	10/28/2014	86541	JESSICA TURNER SEPTEMBER MILEAGE	174.94
V114454	10/28/2014	84570	SANDRA VALDEZ SEPTEMBER MILEAGE	333.42

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **43** Amount total: **68,807.39**

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>
114001	10/07/2014	18491	CENTERPOINT ENERGY SEPT MONTHLY BILL SEPT MONTHLY BILL SEPT MONTHLY BILL SEPT MONTHLY BILL SEPT MONTHLY BILL SEPT MONTHLY BILL	1,402.47 20.62 35.25 1,301.88 19.78 24.94
114003	10/07/2014	29829	HARRIS COUNTY MUD #5 SEPT MONTHLY BILL	169.00
114004	10/07/2014	33040	CITY OF HOUSTON WATER SEPT MONTHLY BILL	23.20

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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>
114005	10/07/2014	85800	HUDSON ENERGY SERVICES, LLC	26,124.61
			SEPT ELECTRICAL SERVI	2,911.06
			SEPT MONTHLY BILL	22.67
			SEPT ELECTRICAL SERVI	15,024.35
			SEPT ELECTRICAL SERVI	4,806.68
			SEPT ELECTRICAL SERVI	2,972.60
			SEPT MONTHLY BILL	11.63
			SEPT MONTHLY BILL	375.62
114017	10/07/2014	86554	AMERICAN BANKERS INSURANCE COMPANY	3,415.00
			FLOOD INSURANCE FOR HP EA	
114019	10/07/2014	18165	CDW GOVERNMENT INC	935.00
			3 YEAR DEPOT	88.13
			LVO TS T440P I5-4200M 500	846.87
114032	10/07/2014	47923	QSS, L.C	7,171.93
			MONTHLY SEPTEMBER 14	170.64
			MONTHLY SEPTEMBER 14	386.83
			MONTHLY SEPTEMBER 14	1,485.94
			MONTHLY SEPTEMBER 14	407.24
			MONTHLY SEPTEMBER 14	551.78
			MONTHLY SEPTEMBER 14	348.60
			MONTHLY SEPTEMBER 14	297.03
			MONTHLY SEPTEMBER 14	271.30
			MONTHLY SEPTEMBER 14	210.76
			MONTHLY SEPTEMBER 14	353.91
			MONTHLY SEPTEMBER 14	344.95
			MONTHLY SEPTEMBER 14	203.26
			MONTHLY SEPTEMBER 14	442.66
			MONTHLY SEPTEMBER 14	1,647.13
			MONTHLY SEPTEMBER 14	24.95
			MONTHLY SEPTEMBER 14	24.95
114040	10/07/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,143.87
			MONTHLY SEPTEMBER 14	210.00
			MONTHLY SEPTEMBER 14	1,148.12
			MONTHLY SEPTEMBER 14	219.30
			MONTHLY SEPTEMBER 14	272.37
			MONTHLY SEPTEMBER 14	294.08
114117	10/07/2014	19060	CHEVRON AND TEXACO CARD SERVICES	405.13
			GASOLINE & OTHER FUEL	
114128	10/07/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	767.23
			BUILDING SUPP & MATER	443.24
			BUILDING SUPP & MATER	10.26
			BUILDING SUPP & MATER	11.64
			BUILDING SUPP & MATER	13.06
			BUILDING SUPP & MATER	54.05
			BUILDING SUPP & MATER	282.42
			BUILDING SUPP & MATER	-54.05
			BUILDING SUPP & MATER	6.61
114140	10/07/2014	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
114192	10/14/2014	18165	CDW GOVERNMENT INC	2,970.78
			LVO TC M93P I7-4470 8GB W	
114198	10/14/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	303.75
			FIRE EXTGSHR INSPECTN	

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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>
114333	10/21/2014	50335	ROYALWOOD MUD	659.00
			SEPT MONTHLY BILL	299.17
			SEPT MONTHLY BILL	217.49
			SEPT MONTHLY BILL	69.24
			SEPT MONTHLY BILL	73.10
114351	10/21/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			MONTHLY SEPTEMBER 14	148.33
			MONTHLY SEPTEMBER 14	225.99
			MONTHLY SEPTEMBER 14	196.67
			MONTHLY SEPTEMBER 14	647.00
			MONTHLY SEPTEMBER 14	114.17
			MONTHLY SEPTEMBER 14	150.00
			MONTHLY SEPTEMBER 14	114.17
			MONTHLY SEPTEMBER 14	117.50
			MONTHLY SEPTEMBER 14	445.00
			MONTHLY SEPTEMBER 14	114.17
			MONTHLY SEPTEMBER 14	114.17
			MONTHLY SEPTEMBER 14	947.67
			MONTHLY SEPTEMBER 14	781.50
			MONTHLY SEPTEMBER 14	149.17
			MONTHLY SEPTEMBER 14	98.33
			MONTHLY SEPTEMBER 14	656.33
			MONTHLY SEPTEMBER 14	217.33
			MONTHLY SEPTEMBER 14	217.33
			MONTHLY SEPTEMBER 14	434.67
			MONTHLY SEPTEMBER 14	90.42
			MONTHLY SEPTEMBER 14	647.00
			MONTHLY SEPTEMBER 14	330.00
			MONTHLY SEPTEMBER 14	117.50
			MONTHLY SEPTEMBER 14	212.33
114357	10/21/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,150.99
			OCTOBER 2014	226.42
			OCTOBER 2014	272.37
			OCTOBER 2014	294.08
			OCTOBER 2014	210.00
			OCTOBER 2014	1,148.12
114439	10/28/2014	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	
114457	10/28/2014	18491	CENTERPOINT ENERGY	38.21
			OCT MONTHLY SERVICE	
114458	10/28/2014	33040	CITY OF HOUSTON WATER	3,536.27
			OCT MONTHLY WATER SE	981.73
			OCT MONTHLY WATER SE	24.76
			OCT MONTHLY WATER SE	13.72
			OCT MONTHLY WATER SE	13.72
			OCT MONTHLY WATER SE	200.11
			OCT MONTHLY WATER SE	315.89
			OCT MONTHLY WATER SE	1,541.05
			OCT MONTHLY WATER SE	152.71
			OCT MONTHLY WATER SE	107.33
			OCT MONTHLY WATER SE	100.59
			OCT MONTHLY WATER SE	84.66

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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>
114468	10/28/2014	61927	VERIZON WIRELESS	2,240.48
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	102.72
			TELEPHONES, CELL & PA	399.34
			TELEPHONES, CELL & PA	1,568.72
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
114475	10/28/2014	11080	BPK ENTERPRISES, INC	112.00
			CONTR M&R-BLDGS&GROUN	
114480	10/28/2014	21582	LEE M ORTIZ	700.00
			CONTR M&R-BLDGS&GROUN	425.00
			CONTR M&R-BLDGS&GROUN	275.00
114481	10/28/2014	84834	DIGITAL AIR CONTROL INC.	338.75
			CONTR M&R-BLDGS&GROUN	
114483	10/28/2014	24520	SWETTCORP	75.00
			ELEVATOR SAFTY INSPCT	
114486	10/28/2014	85932	EMCOR GOWAN INC	11,949.70
			REPAIR THE MAIN WATER LIN	
114487	10/28/2014	31140	H L FLAKE SECURITY HARDWARE	49.79
			MAINT SUPPLIES	
114488	10/28/2014	32835	CITY OF HOUSTON-ELECTRICAL	99.34
			PERMITS & FEES	
114489	10/28/2014	32979	CITY OF HOUSTON	198.68
			PERMITS & FEES	99.34
			PERMITS & FEES	99.34
114491	10/28/2014	34705	J HARDING & CO	4,080.54
			GILDAN ULTRA COTTON T-SHI	381.20
			GILDAN ULTRA COTTON T-SHI	401.20
			GILDAN ULTRA COTTON T-SHI	218.37
			GILDAN ULTRA COTTON T-SHI	677.70
			GILDAN ULTRA COTTON T-SHI	519.57
			GILDAN ULTRA COTTON T-SHI	1,882.50
114492	10/28/2014	39977	MCLEMORE BUILDING MAINTENANCE INC	1,130.00
			CONTR M&R-BLDGS&GROUN	
114495	10/28/2014	47923	QSS, L.C	5,064.60
			ANNUAL SPRINKLER SYSTEM I	2,530.00
			ANNUAL SPRINKLER TESTING	2,534.60
114502	10/28/2014	62751	WASTE MANAGEMENT	3,062.20
			MONTHLY SEPTEMBER2014	100.80
			MONTHLY SEPTEMBER2014	283.80
			MONTHLY SEPTEMBER2014	336.01
			MONTHLY OCTOBER2014	336.01
			MONTHLY SEPTEMBER2014	90.00
			MONTHLY SEPTEMBER2014	336.01
			MONTHLY SEPTEMBER2014	130.40
			MONTHLY SEPTEMBER2014	100.80
			MONTHLY SEPTEMBER2014	100.80
			MONTHLY SEPTEMBER2014	151.20
			MONTHLY SEPTEMBER2014	100.80
			CONTR M&R-BLDGS&GROUN	995.57
114536	10/31/2014	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY NOVEMBER14	

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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>
V114081	10/07/2014	39504	MARIMON BUSINESS SYSTEMS	216.00
			MONTHLY OCTOBER 2014	122.00
			MONTHLY OCTOBER 2014	47.00
			MONTHLY OCTOBER 2014	47.00
V114239	10/14/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	14,990.02
			SECURITY OFFICERS OPEN PO	3,692.02
			SECURITY OFFICERS OPEN PO	3,631.50
			SECURITY OFFICERS OPEN PO	4,035.00
			SECURITY OFFICERS OPEN PO	3,631.50
V114246	10/14/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			OCTOBER 2014	
V114260	10/14/2014	46604	THOMAS PLAPP	61.75
			LOCAL DAILY MILEAGE	
V114262	10/14/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	2,027.51
			MONTHLY COFFEE AND CREAME	1,488.86
			MONTHLY COFFEE AND CREAME	538.65
V114315	10/21/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,519.13
			GASOLINE & OTHER FUEL	
V114382	10/21/2014	31720	COPESAN SERVICES INC	175.00
			WEEKLY MOSQUITO SPRAYING	
V114401	10/21/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	2,384.93
			MONTHLY COFFEE AND CREAME	392.06
			MONTHLY COFFEE AND CREAME	1,145.77
			CONTRACTED M&R BUILD	847.10
V114406	10/21/2014	53379	DS WATERS OF AMERICA INC	249.24
			MONTHLY SEPTEMBER2014	
V114508	10/28/2014	17320	BUTLER BUSINESS PRODUCTS	38.19
			GENERAL SUPPLIES	
V114510	10/28/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,070.00
			SECURITY OFFICERS OPEN PO	4,035.00
			SECURITY OFFICERS OPEN PO	4,035.00
V114513	10/28/2014	31720	COPESAN SERVICES INC	205.00
			WEEKLY MOSQUITO SPRAYING	175.00
			CONTR M&R-BLDGS &GROU	30.00
V114517	10/28/2014	39504	MARIMON BUSINESS SYSTEMS	220.27
			MONTHLY NOVEMBER 2014	122.00
			MONTHLY NOVEMBER 2014	47.00
			MONTHLY NOVEMBER 2014	47.00
			OVERAGE SEPTEMBER2014	4.27
V114521	10/28/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	337.83
			MONTHLY COFFEE AND CREAME	167.32
			MONTHLY COFFEE AND CREAME	170.51

Number of checks in fund 7995 - ISF-FACILITIES: **57** Amount total: **703,751.26**

Total number of checks in report: **541** Amount total: **1,891,300.85**