

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

April 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/2/2015	March TRS Contributions	\$297,356.94	
4/3/2015	April TRS Medical	\$290,036.00	
4/14/2015	Payroll deductions payment 4/15/2015	\$36,316.10	
4/15/2015	IRS Tax Payment	\$375,996.99	
4/16/2015	Tx Workforce-Unemployment 1st qtr	\$42,039.61	
4/29/2015	Payroll deductions payment 4/30/2015	\$36,137.28	
4/30/2015	IRS Tax Payment	\$382,513.64	
Total WIRE Transfers:		<u>\$1,460,396.56</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)	\$ 596,923.07			
Total Special Revenue (200-400)	736,052.40			
Total Internal Service/Facilities (700)	143,977.02			
Total Fiduciary (800)	260.00			
Total March P Card Activity Paid in April		44,105.43		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,477,212.49</u>	<u>\$ 44,105.43</u>	<u>\$1,460,396.56</u>	<u>\$ 2,981,714.48</u>
Credit Card charges paid by check from above (other than P Card)	\$2,488.66			

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

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB #14/027KJ	\$ 130,986.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB #14/027KJ	\$ 79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 96,553.38
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 225,023.63
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	Professional Service Contract	\$ 57,082.15
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	\$ 283,648.43
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	\$ 127,048.99
CDW GOVERNMENT INC	18165	JOB # 10/009LB	\$ 459,681.43
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	\$ 123,251.99
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 74,315.37
DON ELDER JR	82002	Ch 2254 Local Govt. Code	\$ 58,899.04
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXEBRIDGE	86367	Professional Service Contract	\$ 75,383.62
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 360,870.96
F&S CALHOUN CONSULTING INC	85947	Ch 2254 Local Govt. Code	\$ 53,396.90
FACILITIES SOURCES	82491	JOB # 09/040JC	\$ 312,379.92
GALENA PARK ISD	27070	Interlocal	\$ 109,114.24
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	\$ 255,748.89
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 123,182.00
HARRIS COUNTY TREASURER	29920	Interlocal	\$ 51,196.77
HATCH INC	30198	JOB # 13/015KJ	\$ 196,168.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 65,548.13
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/062DG	\$ 110,996.99
HOUSTON ISD	32530	Interlocal	\$ 79,284.88
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 507,809.39
JIMMY E OWENS	85380	Ch 2254 Local Govt. Code	\$ 52,565.37
JULIE ANNE SMITH	52846	Professional Service Contract	\$ 67,226.25
KELLY SERVICES INC DBA	35947	JOB # 10/026LB	\$ 89,219.24
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 618,713.84
LAKESHORE LEARNING MATERIALS	36910	JOB # 13/062DG	\$ 80,700.74
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 166,237.50
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt. Code	\$ 104,231.67
M SPACE HOLDING, LLC	86232	JOB # 13/050PB	\$ 119,434.60
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	\$ 57,287.95
MCGRIF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 499,318.15
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	\$ 78,905.75
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 154,711.38
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 73,414.64
PASADENA ISD	45610	Interlocal	\$ 122,903.50
PATRICIA MORALES	82177	Professional Service Contract	\$ 72,810.77
PATTI STRONG	83697	Ch 2254 Local Govt. Code	\$ 54,664.00
PEARLAND ISD	85588	Interlocal	\$ 156,603.18
PHONOSCOPE INC	81125	JOB # 10/030DG	\$ 113,947.11
PRIME SYSTEMS	81790	JOB # 13/068DG, 09/052JC	\$ 82,916.00
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 235,045.47
QSS, L.C	47923	JOB # 10/056LB, 11/058KJ	\$ 232,633.64
RICHARD A GRIFFIN	28870	CH 2254 Local Govt. Code	\$ 67,379.66
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	\$ 209,109.88
SCHOLASTIC INC	51462	JOB # 11/005KJ	\$ 93,783.64
SHC SERVICES INC	86067	JOB # 14/027KJ	\$ 134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 225,960.40
STAN D SCHLUETER	85770	CH 2254 Local Govt. Code	\$ 82,000.00
SUNGARD PUBLIC SECTOR INC	54999	JOB # 12/058DG	\$ 64,071.85
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	\$ 61,163.14

THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 101,001.31
TRIO ELECTRIC LTD	86604	JOB # 13/043DA	\$ 54,130.22
TROXELL COMMUNICATIONS INC	60680	JOB # 13/068DG	\$ 89,840.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 88,085.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	\$ 171,683.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 88,479.02
VERIZON WIRELESS	61927	GSA Contract	\$ 129,694.44
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 188,425.34
WITT OBRIENS LLC	85975	Service Agreement	\$ 170,500.00

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

	March
Beginning	80
New	
Closed	
<b>Total:</b>	<b>80</b>

<b>BUDGET MANAGER</b>		
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
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
094	Special Assistant to Superintendent	1
001	Superintendent	2
<b>Facilities:</b>		
	Facilities Support Services	18
089	Choice Facility Partners	8
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
302	ISS-Math Specialist	0
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	0
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
	<b>Total:</b>	<b>80</b>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2014 to March 31, 2015**

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AIRLINE VENETIAN BLIND	3	\$ 3,503.00
ALONTI CAFÉ & CATERING	81	\$ 27,003.27
AMAZON	31	\$ 2,166.41
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2	\$ 2,135.00
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	10	\$ 2,296.24
BUTLER BUSINESS PRODUCTS	70	\$ 11,778.05
CATERING BY GEORGE	4	\$ 2,033.95
CHEVRON	50	\$ 3,146.84
CHIC-FIL-A	13	\$ 3,044.80
CITY SUPPLY COMPANY	2	\$ 2,879.08
<b>DALLAS COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>1</b>	<b>\$ 2,050.00</b>
DEMERIS BARBECUE	1	\$ 2,765.00
FASTSIGNS	13	\$ 3,006.72
<b>FINGERPRINT SERVICES</b>	<b>49</b>	<b>\$ 2,290.00</b>
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	6	\$ 2,959.20
GRAINGER	32	\$ 4,130.56
HILTON HOTEL	11	\$ 3,260.78
HOLIDAY INN	8	\$ 2,186.15
<b>HOUSTON CHRONICLE</b>	<b>1</b>	<b>\$ 2,290.00</b>
<b>HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION</b>	<b>8</b>	<b>\$ 3,165.00</b>
HYATT	10	\$ 4,576.46
JASON'S DELI	41	\$ 8,411.02
KROGERS	35	\$ 2,144.10
LOWE'S	29	\$ 3,967.50
MARIOTT	33	\$ 10,793.47
OFFICE DEPOT	69	\$ 6,651.05
OMNI HOTEL	16	\$ 3,040.26
PAYPAL	40	\$ 7,089.33
PEPBOYS	52	\$ 6,449.56
SHUTTERSTOCK (Website subscription for stock photography)	11	\$ 2,977.00
SOUTHWEST AIRLINES	28	\$ 8,743.80
TEACHSTONE (Professional development software subscription)	6	\$ 3,174.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	12	\$ 5,664.50
TEXAS ASSOCIATION OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	30	\$ 8,490.00
TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	6	\$ 2,785.00
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE DRISKILL HOTEL	4	\$ 4,149.64
THE FRENCH CORNER	7	\$ 4,221.80
THE HOME DEPOT	247	\$ 12,487.62
UNITED AIRLINES	24	\$ 7,809.16
UNITED REFRIGERATION	45	\$ 3,925.31
UNIVERSAL PLUMBING SUPPLY	15	\$ 2,556.18
UWEX REGISTRATION (regISTRATION fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	347	\$ 31,676.99
Total Vendor Charges > \$2,000	1,525	\$ 252,292.53
Total Vendor Charges < \$2,000	1,038	\$ 142,158.26
<b>Total Year-to-Date Vendor Charges</b>	<b>2,563</b>	<b>\$394,450.79</b>

# HCDE Procurement Card Report

## March Statement

### 001 - Superintendent's Office

2015-03-31	BUTLER BUSINESS PRODUC	63990000	General supplies for admin/superintendent's suite	\$49.80
2015-04-01	HARRIS CNTY DEPT OF ED	64940000	Workshop reg 4/22/15 for board member Kay Smith	\$25.00
2015-04-02	WAL-MART #5959	64180000	Split - Refreshments for admin/board conference room (49.99%)	\$41.80

**001 - Superintendent's Office** **\$116.60**

### 005 - Center for Safe and Secure Schools

2015-03-05	HUNGRY FARMERS BARBEQU	64150000	Meals for the Ops Board Mtg / CSS	\$330.65
2015-03-05	KROGER #346	64150000	Refreshments for the Operations Board Mtg	\$4.99
2015-03-24	COMPLY ARENA	64940000	Online training for CSS/ E. Burley	\$179.00

**005 - Center for Safe and Secure Schools** **\$514.64**

### 010 - Board of Trustees

2015-03-07	USPS 48419003331404999	64980000	postage for Board mail	\$19.19
2015-03-14	CTYCLK P RECORDS	64990000	Receipt for one notice of meeting	\$9.00
2015-03-27	OFFICE DEPOT #1127	63990000	Split - Office Supply for Board (17.22%)	\$34.40
2015-04-02	WAL-MART #5959	64180000	Split - Refreshments for admin/board conference room (50.01%)	\$41.81
2015-04-03	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00

**010 - Board of Trustees** **\$113.40**

### 011 - Assistant Superintendent-Harris

2015-03-04	LRP PUBLICATIONS	63290000	Reading Material for Celes Harris	\$33.75
2015-03-27	OFFICE DEPOT #1127	63990000	Office Supply for Celes Harris	\$374.97
2015-03-27	OFFICE DEPOT #1127	63990000	Split - Office Supply for Celes Harris (76.09%)	\$151.98
2015-04-02	SOUTHWES 5262497114193	64130000	C Harris' Flight 4 the EHS-CCP Grantee Orientation (20%)	\$245.00
2015-04-02	AASPA	63290000	Reading Material for Celes Harris	\$32.95

**011 - Assistant Superintendent-Harris** **\$838.65**

### 012 - Assistant Superintendent-Pitre

2015-03-13	WM SUPERCENTER #4526	63990000	Office Supplies	\$11.94
2015-04-02	AT&T DATA	62560000	Data Plan Renewal	\$25.12

**012 - Assistant Superintendent-Pitre** **\$37.06**

### 014 - Alternative Teacher Certification

2015-03-07	WALGREENS #12015	64180000	Alt. Cert. Training Refreshments	\$14.97
2015-03-07	JASON'S DELI # 045 Q64	64180000	Alt. Certification Training	\$139.78
2015-03-07	JASON'S DELI # 045 Q64	64150000	Alt. Certification Training	\$271.78
2015-03-08	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Training	\$266.41
2015-03-08	JASON'S DELI # 045 Q64	64180000	Alt. Cert. Refreshments Mntg.	\$176.84
2015-03-23	JASON'S DELI # 045 Q64	64150000	Business Meeting Meals - ACP - Lidia Zatopek	\$79.05
2015-03-31	JASON'S DELI # 045 Q64	64150000	Business Meeting Meals - ACP - Lidia Zatopek	\$73.56

**014 - Alternative Teacher Certification** **\$1,022.39**

## HCDE Procurement Card Report - March Statement

### 030 - Human Resources

2015-03-04	HOUSTON HUMAN 00 OF 00	64940000	Register to Gulf Coast HR Symposium - LNilon	\$495.00
2015-03-05	BLR/HCPRO	64940000	Webinar for NTruitt	\$219.00
2015-03-06	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$4.60
2015-03-10	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$7.16
2015-03-10	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - MMedina	\$32.00
2015-03-11	TX EDUCATN AGY CER	62190000	Paraprofessional Certification MBarber	\$32.00
2015-03-11	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - SGraves	\$32.00
2015-03-11	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - LCrawford	\$32.00
2015-03-11	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - DThomas	\$32.00
2015-03-12	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - MStrange	\$32.00
2015-03-12	EQF*TALX CORPORATION	62190000	Applicant verification services	\$27.95
2015-03-12	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - AEugo	\$32.00
2015-03-12	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - RClark	\$32.00
2015-03-13	USPS 48017400131400369	64980000	Certified Mail to Employee(s)	\$2.00
2015-03-13	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - DJackson	\$32.00
2015-03-13	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - RHernandez	\$32.00
2015-03-23	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - TAli	\$32.00
2015-03-25	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - TJenkins	\$32.00
2015-03-25	UNIV CAREER SERVICES	64990000	Job Fair	\$75.00
2015-03-26	BUTLER BUSINESS PRODUC	63990000	Supplies purchased form meeting	\$371.13
2015-03-26	TX EDUCATN AGY CER	62190000	Paraprofessional Certification - JAlexander	\$32.00
2015-03-27	HOUSTON HUMAN 00 OF 00	64940000	HR Gulf Coast Symposium-P. Menard	\$295.00
2015-03-27	JOBTARGET LLC	64960000	Advertisement for Family Services Provider	\$99.95
2015-03-27	OFFICE DEPOT #2809	63990000	Supplies for a meeting	\$54.90
2015-03-27	BOXWOOD TECH	64960000	Advertisement for a Family Service Provider	\$250.00
2015-03-28	AEROFLOT 7549593613	64990000	Fraudulent Charge - investigating	\$1,153.10
2015-04-01	HVACAGENT.COM	64960000	Advertisement for Facilities	\$395.00

**030 - Human Resources \$3,865.79**

### 050 - Business Support Services

2015-04-01	SAMS CLUB #8281	64180000	Budget meeting Refreshments	\$70.31
2015-04-01	WM SUPERCENTER #3500	64180000	Budget meeting refreshments	\$49.34
2015-04-02	UNITED 01624445768002	64130000	GFOA Conf flight to Philadelphia for Jesus Amezcua	\$380.20

**050 - Business Support Services \$499.85**

## HCDE Procurement Card Report - March Statement

### 083 - Facilities Support Services

2015-03-04	MERCEDES BENZ OF SUGAR	63170000	Parts for Unit # 42	\$294.50
2015-03-05	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$20.04
2015-03-05	KIMS SERVICE STATION	62470000	State Inspection Unit # 14	\$25.50
2015-03-06	KIMS SERVICE STATION	62470000	State Inspection Unit # 42	\$7.00
2015-03-07	SAFELITE AUTO GLASS	62470000	Credit for tax charged on previous month's repair	(\$0.41)
2015-03-08	SQ *RETAIL CIRCLE-P AN	63990000	Personal charge made in error	\$12.45
2015-03-09	WM SUPERCENTER #3640	63990000	Cleaning supplies for the Facilities' division	\$2.11
2015-03-09	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$11.88
2015-03-10	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$4.20
2015-03-10	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$35.94
2015-03-10	THE HOME DEPOT 577	63150000	Building supplies for 626 Lindale	\$21.86
2015-03-10	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies	\$129.00
2015-03-10	AAA DISCOUNT AUTO GLAS	62470000	Windshield repair on Unit # 14	\$130.00
2015-03-10	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$62.24
2015-03-11	EMPIRE TOOL TRADERS	63190000	Maintenance supplies	\$66.75
2015-03-11	MOORE SUPPLY COMPANY	63150000	Bldg parts for 6300 Irvington	\$606.78
2015-03-11	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington	\$87.92
2015-03-11	PITTSBURGH PAINTS 9621	63150000	Building supplies for 6300 Irvington	\$71.04
2015-03-11	STOKES HARDWARE AND SU	63190000	Maintenance supplies	\$96.85
2015-03-11	OFFICE DEPOT #2809	63990000	Office supplies for the facilities division	\$203.98
2015-03-11	OFFICE DEPOT #2809	63990000	Office supplies for the facilities division	\$2.00
2015-03-11	OFFICE DEPOT #20	63990000	Office supplies for the facilities division	\$207.98
2015-03-12	CDW GOVERNMENT	63990000	Backup Battery for 6005 Westview	\$153.21
2015-03-12	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$144.86
2015-03-12	THE HOME DEPOT 577	63190000	Maintenance supplies	\$75.45
2015-03-12	OFFICE DEPOT #2809	63990000	Office supplies for the facilities division	\$2.00
2015-03-12	VW GRAINGER	63150000	Bldg supplies for 6300 Irvington	\$214.21
2015-03-13	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$34.73
2015-03-13	201 AMS/BU- HOUSTON	63150000	Bldg supplies for 6300 Irvington	\$179.20
2015-03-13	FASTSIGNS	63150000	Building supplies for 626 Lindale	\$28.96
2015-03-23	THE HOME DEPOT 569	63190000	Maintenance supplies	\$39.94
2015-03-23	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$26.20
2015-03-23	THE HOME DEPOT #6806	63150000	BTU Portable Air Conditioners for 6300 Irvington (66.67%)	\$798.00
2015-03-23	THE HOME DEPOT #6806	63150000	BTU Portable Air Conditioner for 6005 Westview (33.33%)	\$399.00
2015-03-24	YELLOW CAB COMPANY	64170000	Travel from ABC East to 6005 Westview	\$37.20
2015-03-24	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$10.05
2015-03-24	THE HOME DEPOT 569	63190000	Maintenance supplies	\$49.98



## HCDE Procurement Card Report - March Statement

### 083 - Facilities Support Services

2015-03-24	CERTPAY*HARRISCO MVSB	62470000	Inspection and Reg for Unit #'s' 14, 27 & 42	\$30.00
2015-03-24	CERTPAY*HARRISCO MVSB	62470000	Conv & Processing fee for Inspection & Reg	\$1.15
2015-03-24	PEPBOYS STORE 239	63190000	Maintenance supplies	\$74.91
2015-03-25	THE HOME DEPOT 569	63190000	Maintenance supplies	\$16.96
2015-03-25	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$196.61
2015-03-26	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$179.32
2015-03-26	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$24.79
2015-03-26	THE HOME DEPOT 577	63190000	Maintenance supplies	\$280.73
2015-03-27	PITTSBURGH PAINTS 9621	63150000	Bldg supplies for the Conference Center	\$65.63
2015-03-27	THE HOME DEPOT #6806	63150000	Building supplies for 6300 Irvington	\$9.21
2015-03-27	TEX DEPT LICEN N R	64920000	Maintenance Electrician License Renewal	\$20.00
2015-03-27	THE HOME DEPOT #6806	63150000	Building supplies for 6300 Irvington	\$33.17
2015-03-27	THE HOME DEPOT 577	63190000	Maintenance supplies	\$44.85
2015-03-27	PITTSBURGH PAINTS 9621	63150000	Building supplies for 6300 Irvington	\$53.63
2015-03-27	TASBO	64970000	Renewal of A. Valadez's TASBO dues	\$150.00
2015-03-27	PITTSBURGH PAINTS 9621	63150000	Return bldg supplies for 6300 Irvington	(\$71.04)
2015-03-27	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$22.27
2015-03-27	MAPP CASTER & SUPPLY	63150000	Building supplies for 6300 Irvington	\$17.92
2015-03-30	PEPBOYS STORE 323	63190000	Maintenance supplies	\$95.00
2015-03-30	THE HOME DEPOT 577	63190000	Maintenance supplies	\$61.47
2015-03-30	PEPBOYS STORE 323	63170000	Parts for Unit #11	\$300.00
2015-03-30	PEPBOYS STORE 323	63190000	Maintenance supplies	\$95.00
2015-03-31	STOKES HARDWARE AND SU	63150000	Bldg supplies for 6300 Irvington	\$32.30
2015-03-31	THE HOME DEPOT 577	63190000	Maintenance supplies	\$113.25
2015-03-31	THE HOME DEPOT #6806	63150000	Building supplies for the Adult Education Bldg	\$69.85
2015-03-31	WW GRAINGER	63190000	Maintenance supplies	\$13.20
2015-03-31	RUG DOCTOR, LP PLAN	63180000	Custodial supplies for 6005 Westview	\$67.87
2015-03-31	WM SUPERCENTER #4526	63990000	Misc supplies for 6300 Irvington	\$18.60
2015-03-31	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$353.70
2015-03-31	OFFICE DEPOT #2195	63990000	Office supplies for the Facilities division	\$10.16
2015-04-01	KIMS SERVICE STATION	62470000	Inspection for Unit #25	\$25.50
2015-04-01	HOUSTON BEARING AND SU	63150000	Building supplies for 6005 Westview	\$122.67
2015-04-01	BNI BUILDING NEWS	63990000	BNI Facilities Managers Costbook 2015 for L.Hooper	\$99.95
2015-04-01	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$271.44
2015-04-01	SHERWIN WILLIAMS #7458	63150000	Building supplies for 805 Caplin / Warehouse	\$120.26
2015-04-01	THE HOME DEPOT #6806	63150000	Building supplies for 626 Lindale	\$49.97
2015-04-02	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$187.58

## HCDE Procurement Card Report - March Statement

### 083 - Facilities Support Services

2015-04-02	KIMS SERVICE STATION	62470000	Inspection for Unit #26	\$25.50
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**083 - Facilities Support Services      \$7,575.98**

### 084 - Facilities Operations

2015-03-05	WW GRAINGER	63150000	Building supplies for ABC East	\$358.24
2015-03-06	UNITED REFRIG BR #83	63150000	Building supplies for ABC West (50%)	\$14.29
2015-03-06	UNITED REFRIG BR #83	63150000	Building supplies for ABC East (50%)	\$14.29
2015-03-11	WW GRAINGER	63150000	Building supplies for ABC West	\$89.56
2015-03-12	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$45.96
2015-03-13	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$19.95
2015-03-16	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$73.05
2015-03-23	THE HOME DEPOT #6828	63150000	Building supplies for HP North	\$99.94
2015-03-23	THE HOME DEPOT #6828	63150000	Refund Bldg supplies for HP North	(\$49.97)
2015-03-24	THE HOME DEPOT 577	63150000	Building supplies for HP North	\$119.88
2015-03-25	THE HOME DEPOT #6806	63150000	Building supplies for HP North	\$23.06
2015-04-01	UNITED REFRIG BR #83	63150000	Building supplies for ABC West	\$228.12

**084 - Facilities Operations      \$1,036.37**

### 089 - Choice Facility Partners

2015-03-09	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$33.09
2015-03-11	BUTLER BUSINESS PRODUC	63990000	Returned item not needed	(\$8.57)
2015-03-20	DCCCD MOTO	62650000	Tex Assn of Community College Bus Officials	\$2,050.00
2015-03-23	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$91.44
2015-03-25	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$89.96
2015-04-01	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$23.49

**089 - Choice Facility Partners      \$2,279.41**

### 089 - Choice Partners

2015-03-25	PAYPAL *CAPITALAREA	62650000	Capital Area M & O Vendor Show - Exhibitor Booth	\$200.00
2015-03-26	ALONTI CAFE & CATERING	64180000	Alonti's -Travel Services & Uniforms Eval Comm Mtg	\$35.40
2015-04-01	HYATT HOTELS DALLAS	64110150	TAPPA Conf in Dallas	\$337.94
2015-04-01	THE EXPO GROUP LP	62650000	The Expo Group/TASN 2015 Carpeting/Padding B318	\$244.15
2015-04-02	TRAVEL RESERVATION	64110150	ADA initial assessment of AACOG visit	\$146.02

**089 - Choice Partners      \$963.51**

## HCDE Procurement Card Report - March Statement

### 090 - Technology Support Services

2015-03-10	BATTERIES PLUS #65	63990000	One 12V Battery replacement for D.R. supplies	\$49.95
2015-03-10	BATTERIES PLUS #65	63990000	Supplies for D.R. for Operations Team	\$26.95
2015-03-10	OMNI SAN ANTONIO	64110000	Credit for hotel lodging charge for TSPRA Conf	(\$20.70)
2015-03-10	OMNI SAN ANTONIO	64110000	Extra hotel charge for TSPRA Conference lodging	\$20.70
2015-03-10	OMNI SAN ANTONIO	64110000	Credit for hotel lodging charge for TSPRA Conf	(\$20.70)
2015-03-10	OMNI SAN ANTONIO	64110000	Extra hotel charge for TSPRA Conference lodging	\$20.70
2015-03-11	AMAZON.COM	63990000	ipad case for new iPad	\$50.96
2015-03-25	STAPLES 00114983	63990000	Office Supplies	\$60.46
2015-03-25	SOLARWINDS	63970001	Dameware Software Support Renewal	\$384.00
2015-03-26	A & K CAKE SHOP	64180000	Dessert for Technology March mtg	\$30.00
2015-03-26	WM SUPERCENTER #4526	64180000	Fresh fruit for the Technology March mtg	\$9.98
2015-03-30	WEB*NETWORKSOLUTIONS	62450000	Charge for renewal Web Forwarding hcdecoop.org	\$37.77
2015-03-30	WEB*NETWORKSOLUTIONS	62450000	Charge for renewal of HCDE domains	\$59.99
2015-04-04	WEB*NETWORKSOLUTIONS	62450000	Credit for charge for renewal of HCDE domains	(\$59.99)

**090 - Technology Support Services \$650.07**

### 092 - Marketing Services

2015-02-27	HYATT PLACE SAN ANTONI	64110000	Hotel for LHenry for TSPRA conf	\$381.78
2015-03-05	AIRBNB INC	64130000	PCard charged in error, check attached	\$336.00
2015-03-10	AVIS RENT A CAR TOLLS	64130000	PCard chaged in error, check attached	\$18.18
2015-03-11	TEXAS MUNICIPAL LEAGUE	64960004	Credit back for charge made in error	(\$900.00)
2015-03-13	CDW GOVERNMENT	63990000	Printer order	\$244.02
2015-03-14	CDW GOVERNMENT	63990000	Service agreement for printer	\$84.51
2015-03-23	TASA AUTHNET	62650000	Conference booth rental	\$1,187.50
2015-04-03	TEXAS LITHO PRINTING	63960000	credit due back, PO to be used	\$1,030.00

**092 - Marketing Services \$2,381.99**

### 093 - Chief Information Officer

2015-03-25	TASBO	64970000	TASBO membership renewal for J. Schul	\$150.00
2015-03-27	COSN	64140000	Texas CTO Clinic Registration for J. Schul	\$99.00

**093 - Chief Information Officer \$249.00**

## HCDE Procurement Card Report - March Statement

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### 094 - External Relations

2015-03-06	THE FRENCH CORNER	64150000	Split - Luncheon for Special Education Directors (33.34%)	\$185.85
2015-03-27	OFFICE DEPOT #1127	63990000	Split - Office Supply for Jimmy Wynn (6.69%)	\$13.36
2015-03-27	BUTLER BUSINESS PRODUC	63990000	Office Supply for Jimmy Wynn	\$640.08
2015-03-27	OFFICE DEPOT #1127	63990000	Office Supply for Jimmy Wynn	\$11.98
2015-04-01	OFFICE DEPOT #1127	63990000	Credit for markers, Jimmy Wynn	(\$11.98)
2015-04-02	OFFICE DEPOT #1127	63990000	Office Supplies for Jimmy Wynn	\$30.25

**094 - External Relations**      **\$869.54**

### 111 - Therapy Services

2015-03-06	THE FRENCH CORNER	64150000	Split - Luncheon for Special Education Directors (33.33%)	\$185.85
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**111 - Therapy Services**      **\$185.85**

### 131 - ABC East

2015-03-10	SAMSCLUB #8281	63990000	General supplies for ABC-East	\$261.89
2015-03-13	WAL-MART #1137	64950006	Student Award-Dr. Seus celebration for students	\$114.88
2015-03-24	WM SUPERCENTER #3572	63990000	Supplies for Easter Egg hunt @ ABC-East	\$191.01
2015-03-29	SAMS CLUB #4843	64970000	Membership Renewal-M. Robertson, Principal	\$45.00
2015-03-29	SAMSCLUB #4843	63410000	Items for students during testing	\$58.64
2015-03-31	ACE MART RESTAURANT SU	63990000	Supplies for ABC-East	\$68.35
2015-04-01	HOBBY-LOBBY #0126	63990000	General supplies for ABC-East	\$10.76

**131 - ABC East**      **\$750.53**

## HCDE Procurement Card Report - March Statement

### 132 - ABC West

2015-03-06	WAL-MART #2257	64990000	Boys Town Trading	\$26.84
			Store/Rewards For Students	
2015-03-06	WAL-MART #2257	63990000	General Supplies	\$159.00
2015-03-06	WM SUPERCENTER #2257	63990000	Boys Town Trading	\$29.36
			Store/Rewards For Students	
2015-03-06	PAPPAS'S BBQ RODEO #68	64990004	CBI Field Trip / Livestock	\$267.75
			Show/Rodeo/Merit level	
2015-03-07	SAMS CLUB #8245	63990000	General Supplies	\$88.75
2015-03-07	SAMS CLUB #8245	64990000	Boys Town Trading Store/	\$27.10
			Rewards for students	
2015-03-07	SAMSCLUB #8245	64990000	Boys Town Trading	\$111.84
			Store/Rewards for students	
2015-03-10	WAL-MART #2066	63990000	General Supplies / Nurses Office	\$52.11
2015-03-10	WAL-MART #2066	64990000	Boys Town Trading Store /	\$13.20
			Rewards for students	
2015-03-12	SAMS CLUB #4769	63990000	General Supplies	\$58.32
2015-03-12	SAMSCLUB #4769	64990000	Boys Town Trading Room/	\$276.20
			Rewards for students	
2015-03-12	SAMS CLUB #4769	64990000	Boys Town / ABA Rewards for	\$28.96
			students	
2015-03-12	SAMSCLUB #4769	63980000	Food for Classroom	\$63.58
2015-03-12	SAMSCLUB #4769	64990000	Boys Town Trading Store /	\$100.58
			Rewards for students	
2015-03-12	SAMSCLUB #4769	64990000	Boys Town Trading Store /	\$179.13
			Rewards for students	
2015-03-13	CICIS PIZZA #347	64990004	CBI Field Trip/ HCC- college trip	\$90.87
2015-03-26	WAL-MART #2066	63980000	Food for Classroom	\$58.66
2015-03-26	WAL-MART #2066	63980000	Food for classroom	\$50.65
2015-03-26	WM SUPERCENTER #2066	64990000	ABA Rewards for students	\$20.22
2015-03-26	WM SUPERCENTER #2066	63990000	General Supplies	\$15.26
2015-03-28	ROSS STORE #456	63990000	Supplies for Classroom	\$44.70
2015-04-01	SAMSCLUB #8245	64990000	Spring Festival / Rewards for	\$65.40
			students	
2015-04-01	WAL-MART #1103	64990000	Spring Festival/Rewards for	\$98.64
			students	
2015-04-01	SAMSCLUB #8245	63990000	General Supplies	\$50.62

**132 - ABC West      \$1,977.74**

### 190 - Technology Cloud Project

2015-03-27	COSN	64140000	Texas CTO Clinic Registration for	\$99.00
			D. McGeary	
2015-03-27	COSN	64140000	Texas CTO Clinic Registration for	\$99.00
			L. Hockaday	
2015-04-04	SHERATON DALLAS	64110000	Lodging for TXDLA Conference	\$126.79
			for D. McGeary	

**190 - Technology Cloud Project      \$324.79**

## HCDE Procurement Card Report - March Statement

### 201 - Adult Education

2015-03-05	NATIONAL CENTER FOR FA	64140000	2015 Family Learning Summit Reg. for V. Greene	\$190.00
2015-03-05	NATIONAL CENTER FOR FA	64140000	2015 Family Learning Summit Reg. for J. Truong	\$475.00
2015-03-05	NATIONAL CENTER FOR FA	64140000	2015 Family Learning Summer Reg. for V. Greene	\$95.00
2015-03-05	NATIONAL CENTER FOR FA	64140000	2015 Family Learning Summit Reg. for L. Truong	\$475.00
2015-03-06	OFFICE DEPOT #262	63990000	Price adjustment for the wrong phone cover.	(\$3.75)
2015-03-31	SAMSCLUB #6367	63990000	GED Graduation Supplies	\$51.94

**201 - Adult Education      \$1,283.19**

### 302 - ISS-Math

2015-03-05	WAL-MART #5959	63990000	Credit for returned items - markers	(\$73.98)
2015-03-13	BARNES&NOBLE*MRKTPLAC E	63290000	Reading materials Math for All Seasons	\$6.47
2015-03-23	OFFICE DEPOT #2809	63990000	Office supplies for Math Institute ws	\$74.97
2015-03-26	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - N. Shanahan (33.34%)	\$66.30
2015-03-26	WAL-MART #5959	63990000	Supplies for Math Institute ws Day 2	\$202.24
2015-04-03	BARNES&NOBLE*MRKTPLAC E	63290000	Reading Materials - Model Drawing for Challenging	\$19.49

**302 - ISS-Math      \$295.49**

### 303 - ISS-Science

2015-03-11	UNITED 01626034857882	64130000	Baggage Receipt for Nat. Science Teachers Assoc.	\$25.00
2015-03-15	HOUSTON AIRPORT PARK W	64130000	Airport parking	\$30.00
2015-03-15	UNITED 01626036930571	64130000	Baggage Receipt for Nat. Science Teacher Assoc.	\$25.00
2015-03-15	HILTON HOTELS PALMR HS	64110000	Hotel stay Nat. Science Teachers Assoc.	\$621.57
2015-03-21	MAYO HILL/NEAL HAMIL A	63990000	Personal Supplies purchased by mistake	\$50.00
2015-03-21	MAYO HILL/NEAL HAMIL A	63990000	Credit back on personal supplies purchased	(\$50.00)
2015-03-25	WM SUPERCENTER #744	64180000	Refreshments for Reeving Review STAAR ws	\$27.93
2015-03-26	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - L. Felske (33.33%)	\$66.29
2015-03-30	ALONTI CAFE & CATERING	64150000	Participants lunch Tevving Review STAAR 5th ws	\$387.54
2015-03-31	ALONTI CAFE & CATERING	64150000	Participants lunch Revving Review STAAR Biology	\$281.09
2015-04-01	ALONTI CAFE & CATERING	64150000	Participants lunch Revving Review STAAR 8th ws	\$246.05

**303 - ISS-Science      \$1,710.47**

## HCDE Procurement Card Report - March Statement

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### 304 - ISS-Bilingual

2015-03-24	ALONTI CAFE & CATERING	64150000	Participants lunch for ESL 154 mini Academy	\$264.50
2015-03-26	BUTLER BUSINESS PRODUC	63990000	Split - Office supplies - P. Morales (33.33%)	\$66.29
2015-03-30	BUTLER BUSINESS PRODUC	63990000	Office supplies	\$10.54

**304 - ISS-Bilingual**      **\$341.33**

### 307 - ISS-English Language Arts

2015-03-24	BUTLER BUSINESS PRODUC	63990000	Supplies purchased for ISS-ELA	\$28.29
2015-03-24	INTL READING ASSOC	64970000	Regular Individual Membership Renewal	\$39.00
2015-03-26	FRANKLINCOVEYPRODUCTS	63990000	Refill supplies ordered for ELA	\$32.46

**307 - ISS-English Language Arts**      **\$99.75**

### 309 - ISS-EC Winter Conference

2015-03-16	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$51.71
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**309 - ISS-EC Winter Conference**      **\$51.71**

### 313 - ISS-Special Education

2015-03-11	WWW.ED311.COM	63290000	Subscription to the Legal Digest magazine.	\$60.00
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**313 - ISS-Special Education**      **\$60.00**

### 314 - ISS-Speaker Series

2015-03-05	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$252.43
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**314 - ISS-Speaker Series**      **\$252.43**

### 501 - Special Schools

2015-03-06	THE FRENCH CORNER	64150000	Split - Luncheon for Special Education Directors (33.33%)	\$185.85
2015-03-07	TEXAS ASCD	64970000	Membership for Texas ASCD for Dr. Hall	\$219.00

**501 - Special Schools**      **\$404.85**

## HCDE Procurement Card Report - March Statement

### 901 - Head Start

2015-03-04	THE HOME DEPOT 569	63190000	Building supplies for Channelview Head Start	\$25.63
2015-03-05	FINGERPRINT SERVIC	62190000	Fingerprint Services for A. Price	\$40.85
2015-03-05	SAMS CLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$219.26
2015-03-06	THE HOME DEPOT 569	63190000	Building supplies for Coolwood Head Start	\$10.86
2015-03-06	THE HOME DEPOT 577	63190000	Building supplies for 5th Ward Head Start	\$4.95
2015-03-06	THE HOME DEPOT #6985	63190000	Building supplies for 5th Ward Head Start	\$32.76
2015-03-11	CHEVRON 0108129	63110000	Fuel for the HCDE Head Start Couriers' Van #30	\$63.00
2015-03-11	CHEVRON 0108129	63110000	Fuel for the HCDE Head Start Couriers' SUV #40	\$46.00
2015-03-12	FINGERPRINT SERVIC	62190000	Fingerprint Services for C. Hart	\$40.85
2015-03-13	CHEVRON 0108129	63110000	Fuel for the HCDE Head Start Couriers' Van #30	\$52.00
2015-03-13	JASON'S DELI # 028 Q64	64180000	Refreshments for the Area I HS March's HSAC Mtg	\$234.00
2015-03-13	SAMSCLUB #4769	64180000	Refreshments for the Area I HS March's HSAC Mtg (11.56%)	\$5.98
2015-03-13	SAMSCLUB #4769	63990000	General Admin Office Cleaning Supplies (88.44%)	\$45.76
2015-03-17	USPS 48860095521401856	64980000	Postage for mailing the CDA Application	\$1.19
2015-03-24	THE HOME DEPOT 569	63190000	Building supplies for 5th Ward Head Start	\$10.97
2015-03-24	FINGERPRINT SERVIC	62190000	Fingerprint Services for DRMayorga	\$40.85
2015-03-25	EXXONMOBIL 47938733	63110000	Fuel for the HCDE Liftgate Truck #4	\$50.00
2015-03-26	SHELL OIL 575424116QPS	63110000	Fuel for the HCDE Technology Van #31	\$49.00
2015-03-26	BATTERIES PLUS #41	63190000	Building supplies for Tidwell Head Start	\$20.32
2015-03-26	TEACHSTONE	64940000	CLASS Recertification 4 YSimmons & JStancill	\$375.00
2015-03-27	THE HOME DEPOT 569	63190000	Building supplies for Sheffield Head Start	\$11.80
2015-03-27	THE HOME DEPOT 577	63990000	General Supplies for Head Start	\$43.92
2015-03-27	THE HOME DEPOT #6806	63190000	Building supplies for Barrett Station Head Start	\$11.90
2015-03-27	THE HOME DEPOT 569	63190000	Building supplies for Barrett Station	\$19.96
2015-03-30	LUNDCO SUPPLY	63190000	Building supplies for Coolwood Head Start	\$175.43
2015-03-30	THE HOME DEPOT 577	63190000	Building supplies for Baytown Head Start	\$12.94
2015-03-30	CHEVRON 0108129	63110000	Fuel for the HCDE Technology Van #31	\$45.00
2015-04-01	UNITED REFRIG BR #83	63190000	Building supplies for Coolwood Head Start	\$162.96
2015-04-01	TRAVRES*HOTEL ROOM	64110000	Lodging 4 GRahman-Region VI Health Manager Trng.	\$268.73
2015-04-02	UNITED 01624446066294	64130000	Flight 4 GRahman-Region VI Health Manager Trng.	\$199.20



## HCDE Procurement Card Report - March Statement

### 901 - Head Start

2015-04-02	SOUTHWES	5262497114193	64130000	Group Flight 4 the EHS-CCP Grantee Orientation (80%)	\$980.00
2015-04-02	THE HOME DEPOT	569	63190000	Building supplies for Baytown Head Start	\$22.39
2015-04-02	CHEVRON	0108129	63110000	Fuel for the HCDE Head Start Technology Van #31	\$48.00

**901 - Head Start**      **\$3,371.46**

### 922 - Coop After School Enrich (CASE)

2015-03-11	SUPERSHUTTLE EXECUCARW		64130000	Credit for Shuttle Service NAA Conference (HT)	(\$25.00)
2015-03-12	GAYLORD NATIONAL F/D		64110000	Hotel for NAA Conference (TC)	\$779.52
2015-03-12	GAYLORD NATIONAL F/D		64110000	Hotel for NAA Conference (MA)	\$779.52
2015-03-12	GAYLORD NATIONAL F/D		64110000	Hotel for NAA Conference (CT)	\$779.52
2015-03-12	GAYLORD NATIONAL F/D		64110000	Hotel for NAA Conference (LG)	\$779.52
2015-03-23	BUTLER BUSINESS PRODUC		63990000	Black Printer Ink (Fred)	\$231.90
2015-03-25	WM SUPERCENTER #3640		64180000	Refreshments for Opportunity Fair Attendees	\$82.34
2015-03-25	ARNE'S		63990000	Decoration/Supplies for Opportunity Fair	\$95.02
2015-03-27	HOUSTON CHRONICLE-ADV		62650000	Job Fair Package / Booth	\$2,290.00
2015-03-27	WM SUPERCENTER #4526		63990000	Materials/Supplies for Opportunity Fair	\$18.32
2015-03-30	AIRPORT SHUTTLE		64130000	Shuttle to Hotel for Ready By 21 Conference (KE)	\$38.00
2015-03-31	BEST WESTERN PLUS ST C		64110000	Hotel for Ready by 21 Conference (KE)	\$196.96
2015-04-01	WM SUPERCENTER #3640		63990000	AmeriCorps GYSD supplies	\$329.07
2015-04-03	WYNDHAM AUSTIN & WOODW		64110000	Credit from Wyndham Garden hotel for Conf. (MA)	(\$7.98)

**922 - Coop After School Enrich (CASE)**      **\$6,366.71**

### 923 - Resource Development

2015-03-24	PAYPAL *WPGHOUSTON		64940000	Women Professionals in Gov. Mtg - G Rawlinson	\$31.50
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**923 - Resource Development**      **\$31.50**

### 925 - Communications & Public Information

2015-03-11	USPS 48017400131400369		64980000	Certified Mail: Curtis Roberts	\$8.32
2015-03-13	HOUSTON CHRONICLE CIRC		63290000	Subscription for Tammy Lanier	\$20.00
2015-03-16	CTC*CONSTANTCONTACT.C O		64990000	Subscription for mass emails, W. Adams	\$42.64
2015-03-20	STK*SHUTTERSTOCK, INC.		64990000	Subscription for graphic designers usage.	\$229.00
2015-03-21	SFI*PHOTOSBYSHUTTERFLY		63290000	Book-Linda Pitre	\$83.87
2015-03-25	AIGA		64970000	Membership for Angela Hider	\$250.00
2015-03-26	NSPRA		64970000	Membership for Tammy Lanier	\$245.00
2015-03-26	NSPRA		64970000	Membership for Carol Vaughn	\$245.00

**925 - Communications & Public Information**      **\$1,123.83**

### 950 - Purchasing Support Services

2015-03-06	BAYTOWN SUN ONLINE		64960000	Advertisement for Job No. 15/033 KJ	\$79.00
2015-03-06	TRIBUNE NEWSPAPER		64960000	Advertisement for Job No. 15/033 KJ	\$130.50

**950 - Purchasing Support Services**      **\$209.50**

## HCDE Procurement Card Report - March Statement

### 955 - Purchasing - Gulf Coast Co-op

2015-03-25	UNITED	01624436537780	64130000	ACDA Annual Conf	\$380.20
2015-03-25	UNITED	01624436537791	64130000	2015-TJensen/Salt Lake City, UT ACDA Annual Conf	\$380.20
				2015-LWilliams/Salt Lake City, UT	

**955 - Purchasing - Gulf Coast Co-op \$760.40**

### 970 - Highpoint East

2015-03-11	CHEVRON	0374709	63110000	GAS FOR HCDE VAN	\$59.18
2015-03-13	WAL-MART	#3500	63980000	STUDENT MEALS	\$69.68
2015-03-30	SAMSCLUB	#8281	63990000	STUDENT INCENTIVE	\$189.25

**970 - Highpoint East \$318.11**

### 971 - Highpoint North

2015-03-10	CROWN PLAZA HOTEL		64110000	Reimbursement for Oquin's Lodging-Cancellation	(\$124.20)
2015-03-11	SAMSCLUB	#8245	63990000	Reinbursment for Taxes on General Suppllies \$4.07	(\$4.07)
2015-03-11	SAMS CLUB	#8245	64970000	Sams Membership	\$100.00
2015-03-11	SAMSCLUB	#8245	63990000	supplies for school	\$95.13
2015-03-27	TASSP	00 OF 00	64970000	TASSP Membership renewal for David A. Oquin	\$210.00
2015-03-27	TASSP	00 OF 00	64140000	Attending TASSP conference in Austin.	\$421.00
2015-03-27	TASSP	00 OF 00	64970000	Membership renewal for Kathy Hughey for TASSP	\$210.00
2015-03-30	SAMS CLUB	#8245	63990000	General Supplies for school	\$37.68
2015-04-02	TASSP	00 OF 00	64970000	Registration fee for Austin Conference K. Hughey	\$226.00

**971 - Highpoint North \$1,171.54**

**Grand Total:**

**Total transactions: 324 \$44,105.43**

# HCDE Other Credit Card Statements

April 2015

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,488.66
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,488.66</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - April 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	3/3/2015	Gasoline	Facilities	16.53
0016 Irvington	3/6/2015	Gasoline	Facilities	57.81
0016 Irvington	3/12/2015	Gasoline	Facilities	39.28
0016 Irvington	3/12/2015	Gasoline	Facilities	25.02
0016 Irvington	3/13/2015	Gasoline	Facilities	64.43
0016 Irvington	3/26/2015	Gasoline	Facilities	60.17
0016 Irvington	3/27/2015	Gasoline	Facilities	19.61
0021 Post Oak	2/27/2015	Gasoline	Facilities	42.27
0021 Post Oak	2/27/2015	Gasoline	Facilities	53.27
0021 Post Oak	3/3/2015	Gasoline	Facilities	42.61
0021 Post Oak	3/3/2015	Gasoline	Facilities	41.41
0021 Post Oak	3/3/2015	Gasoline	Facilities	44.60
0021 Post Oak	3/4/2015	Gasoline	Facilities	63.69
0021 Post Oak	3/4/2015	Gasoline	Facilities	37.00
0021 Post Oak	3/4/2015	Gasoline	Facilities	60.16
0021 Post Oak	3/4/2015	Gasoline	Facilities	48.01
0021 Post Oak	3/5/2015	Gasoline	Facilities	39.07
0021 Post Oak	3/6/2015	Gasoline	Facilities	46.87
0021 Post Oak	3/9/2015	Gasoline	Facilities	52.14
0021 Post Oak	3/10/2015	Gasoline	Facilities	58.16
0021 Post Oak	3/12/2015	Gasoline	Facilities	52.97
0021 Post Oak	3/12/2015	Gasoline	Facilities	49.95
0021 Post Oak	3/13/2015	Gasoline	Facilities	47.94
0021 Post Oak	3/17/2015	Gasoline	Facilities	39.71
0021 Post Oak	3/23/2015	Gasoline	Facilities	64.35
0021 Post Oak	3/25/2015	Gasoline	Facilities	59.17
0021 Post Oak	3/25/2015	Gasoline	Facilities	44.00
0021 Post Oak	3/25/2015	Gasoline	Facilities	38.46
0021 Post Oak	3/25/2015	Gasoline	Facilities	48.25
0021 Post Oak	3/26/2015	Gasoline	Facilities	57.68
0021 Post Oak	3/26/2015	Gasoline	Facilities	41.99

26 Records Mgmt	2/27/2015	Gasoline	Facilities	36.28
26 Records Mgmt	2/27/2015	Gasoline	Facilities	47.52
26 Records Mgmt	3/3/2015	Gasoline	Facilities	63.50
26 Records Mgmt	3/3/2015	Gasoline	Facilities	43.64
26 Records Mgmt	3/4/2015	Gasoline	Facilities	52.51
26 Records Mgmt	3/9/2015	Gasoline	Facilities	66.89
26 Records Mgmt	3/9/2015	Gasoline	Facilities	78.17
26 Records Mgmt	3/10/2015	Gasoline	Facilities	49.91
26 Records Mgmt	3/12/2015	Gasoline	Facilities	61.47
26 Records Mgmt	3/13/2015	Gasoline	Facilities	52.95
26 Records Mgmt	3/13/2015	Gasoline	Facilities	57.45
26 Records Mgmt	3/16/2015	Gasoline	Facilities	63.83
26 Records Mgmt	3/16/2015	Gasoline	Facilities	70.25
26 Records Mgmt	3/18/2015	Gasoline	Facilities	57.02
26 Records Mgmt	3/19/2015	Gasoline	Facilities	90.99
26 Records Mgmt	3/24/2015	Gasoline	Facilities	47.52
26 Records Mgmt	3/24/2015	Gasoline	Facilities	55.60
26 Records Mgmt	3/27/2015	Gasoline	Facilities	36.58

\$ 2,488.66

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
				\$ -

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

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

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

Card #	Date	Description	Division	Amount

---

No Activity

No Activity

\$ -

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

	Date	Description	Division	Amount
		No Activity		
		No Activity		\$ -

# Check Register

Fiscal Year: 15

Period: 8

**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>
115356	void	12/12/2014	82388 SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	-299.99
117322	void	03/31/2015	85255 GG CONSULTING, LLC SOFTWARE SERVICE FOR SUCC SE IEP ANNUAL RENEWAL FEE SE IEP ANNUAL RENEWAL FEE SE FIE ANNUAL RENEWAL FEE	-5,850.00 -3,000.00 -1,000.00 -100.00 -1,750.00
117393	04/07/2015	83011	THE BURNETT COMPANIES CONSOLIDATED JOB #10/026LB - TEMPORARY	470.85
117424	04/07/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	324.99 108.33 216.66
117425	04/07/2015	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005. M	570.88
117426	04/07/2015	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	2,025.00
117430	04/07/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	875.00
117441	04/07/2015	13330	APPLE INC 3-YEAR APPLE CARE+ FOR IPA IPAD AIR 2 WI-FI 64GB- SP CREDIT PO#20151114	632.00 99.00 569.00 -36.00
117443	04/07/2015	13628	ASSOC OF FUNDRAISING PROFESSIONALS WORKSHOP REG & FEES	250.00
117444	04/07/2015	83619	B & H FOTO & ELECTRONICS CORP PELICAN LID ORGANIZER F/1 PELICAN DIVIDER SET F/151 FREIGHT BROTHER PT-H500LI ELECTRO PANASONIC ENLOOP XX AA 8 LA/ALPHA BATTERY CHARGER DOT-LINE AA BATTERY CASE/ SYNC TECHNOLOGY ADVENTURE CREDIT PO#20151097	366.27 19.99 64.79 6.81 126.99 73.80 59.99 13.90 349.00 -349.00
117446	04/07/2015	18165	CDW GOVERNMENT INC STARTECH DISPLAY PORT TO VIEWSONIC VA 2446M LED 24 WIRELESS HEADSET FOR INGA RING DETECTOR LOGI HD B525 WEBCAM LOGITECH USB HEADSET H340 LVO TS TP T540P 17-4600M HP LJ P2035 30PPM MFG#: C TRIPP 10 FT AB PARALLEL P ZAGG INVISIBLESHIELD HDX MALWAREBYTES ENDPOINT SEC VIEWSONIC VA2446M-LED 24" VIEWSONIC VA2246M LED MON STARTECH DISPLAY PORT TO SUPPLIES & MATERIAL SUPPLIES & MATERIALS	4,924.10 64.22 313.58 228.78 18.74 112.78 48.74 1,634.89 244.02 11.00 48.86 1,569.00 156.79 127.39 32.11 153.21 159.99
117449	04/07/2015	81315	DEER PARK ISD REFUND-CANCELED WRKSH	30.00
117451	04/07/2015	22870	DICKINSON ISD REFUND-CANCELED WRKSH	125.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117452	04/07/2015	81346	DIRECTORY PUBLISHING LTD READING MATERIALS	65.00
117457	04/07/2015	31325	HIGH POINT SANITARY SOLUTIONS BEIGE POLYSTRENE FORKS / SSS METERED TWILIGHT BREE FU GERMICIDAL CLEANER SSS PST CLEANER 12/CS GENL FUND INVENTORIES	6,492.42 132.32 2,970.00 2,092.44 1,238.10 59.56
117461	04/07/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH FEB15 ABCW	246.50
117462	04/07/2015	32532	HOUSTON ISD-PRINTING SERVICES ITEM #1 - 29545 - #10 WIN #10 WINDOW ENVELOPE WITH	536.36 192.58 343.78
117464	04/07/2015	35838	KAY DAVIS ASSOCIATES ACCESSORIES FREIGHT INSTALLATION DESIGN FEE ALL SEATING INERTIA MESH EXECUTIVE LOUNGE GUEST CH EXECUTIVE LOUNGE SOFA BOARD ROOM TASK SEATING BOARD ROOM MEDIA CART BLINDS EXECUTIVE TASK CHAIR JSI JOFCO ELLIPSE DESK FO MOBILE SERVING CART JSI J CUSTOM REFRIGERATOR UNIT CONFERENCE TABLE FREIGHT INSTALLATION DESIGN FEE EXECUTIVE LOUNGE GUEST CH EXECUTIVE LOUNGE SOFA BOARD ROOM TASK SEATING BOARD ROOM MEDIA CART BLINDS ACCESSORIES JSI JOFCO ELLIPSE DESK FO MOBILE SERVING CART JSI J CUSTOM REFRIGERATOR UNIT CONFERENCE TABLE EXECUTIVE TASK CHAIR ALL SEATING INERTIA MESH	0.00 500.00 1,171.95 2,180.00 850.00 3,002.16 1,837.28 1,857.02 3,823.50 2,423.81 6,375.00 966.46 2,998.23 2,548.08 1,971.94 4,267.82 -1,171.95 -2,180.00 -850.00 -1,837.28 -1,857.02 -3,823.50 -2,423.81 -6,375.00 -500.00 -2,998.23 -2,548.08 -1,971.94 -4,267.82 -966.46 -3,002.16
117466	04/07/2015	41465	MONSTER INC ADV, BIDS, & NOTICES	639.00
117477	04/07/2015	83408	JEH-EAS, INC SOFTWARE PURCHASES	1,080.00
117478	04/07/2015	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL FOR TA	150.00
117479	04/07/2015	84610	TEXAS ENERGY MANAGER ASSOCIATION WORKSHOP REG & FEES	200.00
117480	04/07/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS MARCH2015 LIFE INS MARCH2015	10,870.80 1,351.80 9,519.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117481	04/07/2015	61927	VERIZON WIRELESS MONTHLY FEBRUARY 2015	165.48
117484	04/07/2015	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	2,355.80 1,845.80 510.00
117507	04/07/2015	35838	KAY DAVIS ASSOCIATES ACCESSORIES FREIGHT INSTALLATION DESIGN FEE ALL SEATING INERTIA MESH EXECUTIVE LOUNGE GUEST CH EXECUTIVE LOUNGE SOFA BOARD ROOM TASK SEATING BOARD ROOM MEDIA CART BLINDS JSI JOFCO ELLIPSE DESK FO MOBILE SERVING CART JSI J CUSTOM REFRIGERATOR UNIT CONFERENCE TABLE EXECUTIVE TASK CHAIR	36,405.52 500.00 1,171.95 2,180.00 482.27 3,002.16 1,837.28 1,857.02 3,823.50 2,423.81 6,375.00 2,998.23 2,548.08 1,971.94 4,267.82 966.46
117512	04/14/2015	82495	COMCAST CORPORATION APRIL MONTHLY INTERNE	255.06
117517	04/14/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	987.40
117519	04/14/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	35.00
117528	04/14/2015	83011	THE BURNETT COMPANIES CONSOLIDATED JOB #10/026LB - TEMPORARY	766.50
117533	04/14/2015	35947	KELLY SERVICES INC DBA TEMPORARY STAFFING	1,873.10
117553	04/14/2015	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH DUAL PURPOSE PAPER 8 1/2	1,566.84 1,031.04 535.80
117554	04/14/2015	18165	CDW GOVERNMENT INC STARTTECH DISPLYPORT TO D 24" MONITOR VIEWSONIC VA2 LOG WRLS M325 MOUSE-BLK - LVO TC M93P 8GB LVO TC M93P I7-4470 8GB W VIEWSONIC VA2446M-LED 24" STARTECH DISPLAYPORT TO D	11,633.58 32.11 313.58 28.12 989.27 9,892.70 313.58 64.22
117555	04/14/2015	19780	CLEAR CREEK ISD REFUND CLOSED WORKSHP	150.00
117557	04/14/2015	84011	EMMA INC MONTHLY MARCH2015	212.00
117558	04/14/2015	84268	GOVERNMENT FINANCE OFFICERS ASSOC MEMBERSHIP RENEWALS FOR R ADD ON FEE FOR TERESA COR	850.00 700.00 150.00
117559	04/14/2015	31325	HIGH POINT SANITARY SOLUTIONS GENERAL FUND INVENTOR GENERAL FUND INVENTRS	898.39 196.39 702.00
117561	04/14/2015	32351	HOUSTON CHRONICLE READING MATERIALS	392.61



# Check Register

Fiscal Year: 15

Period: 8

**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>
117562	04/14/2015	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	296.06
117564	04/14/2015	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR HAYLEY BUSINESS CARDS FOR HCDE J	97.46 38.46 59.00
117565	04/14/2015	34705	J HARDING & CO GILDAN DRYBLEND 5.6-OUNCE GILDAN DRYBLEND 5.6-OUNCE GILDAN DRYBLEND 5.6-OUNCE	608.40 92.95 295.75 219.70
117567	04/14/2015	39972	MCGRAW-HILL COMPANIES BUSINESS MANAGEMENT REAL SHIPPING COMMUNICATION APPLICATION COMMUNICATION APPLICATION COMMUNICATION APPLICATION COMMUNICATION APPLICATION COMMUNICATION APPLICATION BUS MANAGEMENT REAL WORL COMPUTER CONCEPTS IN ACTI GLENCOE COMMUNICATION APP COMMUNICATION APPLICATION	784.30 20.58 46.00 4.41 20.64 20.64 20.64 15.48 114.75 94.20 394.50 32.46
117571	04/14/2015	80469	ASURE SOFTWARE INC DBA MAINTENANCE & SUPPORT FOR MAINTENANCE & SUPPORT FOR	3,916.76 3,689.71 227.05
117576	04/14/2015	53799	SPRING BRANCH ISD REFUND CANCELLED WORK	110.00
117577	04/14/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	5,797.26 1,676.65 1,828.43 2,167.68 124.50
117578	04/14/2015	85255	GG CONSULTING, LLC SOFTWARE SERVICE FOR SUCC SE IEP ANNUAL RENEWAL FEE SE IEP ANNUAL RENEWAL FEE SE FIE ANNUAL RENEWAL FEE	5,850.00 3,000.00 1,000.00 100.00 1,750.00
117581	04/14/2015	80936	WORTHINGTON DIRECT HOLDINGS SHIPPING/HANDLING STUDENT DESKS MEDIUM OAK	1,748.50 250.00 1,498.50
117675	04/15/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
117676	04/15/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44
117677	04/15/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
117678	04/15/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
117679	04/15/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	360.00
117680	04/15/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
117681	04/15/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
117682	04/15/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117683	04/15/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
117684	04/15/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,389.97
117685	04/15/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	553.71
117686	04/15/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
117687	04/21/2015	86081	KRISTEN ALLEN COACHING AND MENTORING FO	900.00
117688	04/21/2015	13871	AT&T APRIL MONTHLY SERVICE APRIL MONTHLY SERVICE APRIL MONTHLY SERVICE	432.61 97.40 144.64 190.57
117693	04/21/2015	86671	LAUREN BORTNEM M ED BCBA PROFESSIONAL SERVICES PROFESSIONAL SERVICES	180.00 90.00 90.00
117694	04/21/2015	84528	MANNING ENGINEERING CORP PROFESSIONAL SERVICE	220.00
117695	04/21/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT EXPENSES FOR CONSULTANT	1,965.80 630.00 945.00 118.16 272.64
117696	04/21/2015	80942	OCCUPATIONAL HEALTH CENTERS VACCINE SHOT	86.00
117698	04/21/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP SECECT TESTING	254.64

# Check Register

Fiscal Year: 15

Period: 8

**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>
117700	04/21/2015	61927	VERIZON WIRELESS	10,573.99
			TELEPHONES, CELL & PA	1,444.70
			TELEPHONES, CELL & PA	1,478.38
			TELEPHONES, CELL & PA	1,559.95
			TELEPHONES, CELL & PA	335.78
			TELEPHONES, CELL & PA	338.97
			TELEPHONES, CELL & PA	464.78
			TELEPHONES, CELL & PA	466.89
			TELEPHONES, CELL & PA	698.98
			TELEPHONES, CELL & PA	868.01
			TELEPHONES, CELL & PA	224.42
			TELEPHONES, CELL & PA	230.63
			TELEPHONES, CELL & PA	241.50
			TELEPHONES, CELL & PA	258.46
			TELEPHONES, CELL & PA	277.94
			TELEPHONES, CELL & PA	303.98
			TELEPHONES, CELL & PA	113.69
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.99
			TELEPHONES, CELL & PA	128.65
			TELEPHONES, CELL & PA	166.08
			TELEPHONES, CELL & PA	217.07
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	38.98
			TELEPHONES, CELL & PA	51.55
			TELEPHONES, CELL & PA	52.22
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.77
			TELEPHONES, CELL & PA	-10.27
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
117718	04/21/2015	25560	FEDERAL EXPRESS CORPORATION	37.15
			POSTAGE	
117728	04/21/2015	35947	KELLY SERVICES INC DBA	4,814.40
			TEMPORARY STAFFING	2,407.20
			TEMPORARY STAFFING	2,407.20
117734	04/21/2015	84837	PROVIDERSOFT LLC	2,274.00
			COMPUTER SERVICES, INCLUD	
117736	04/21/2015	60940	UNITED PARCEL SERVICE	16.86
			POSTAGE	0.52
			POSTAGE	16.34
117745	04/21/2015	85928	ADVANTAGE NURSING SERVICES LLC	2,517.78
			NURSING SERVICES FOR ABC	
117746	04/21/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,796.36
			CANCER INS APRIL 2015	
117747	04/21/2015	83619	B & H FOTO & ELECTRONICS CORP	698.00
			SYNC TECHNOLOGY ADVENTURE	349.00
			SYNC HAND HLD GPRO HE	349.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117749	04/21/2015	18165	CDW GOVERNMENT INC	14,607.95
			BELKIN 4PT USB 2.0 MOBILE	33.02
			BELKIN 7PT HI-SPEED 2.0 U	51.38
			LOG WRLSMINI MSE M187 BLK	28.12
			LVO TS TP T540P 17-4600M	1,634.89
			STARTECH MINI DISPLAYPORT	18.34
			LVO TP ULTRA DOCK 170W	261.97
			LOGI WRLS K750 SOLAR KB	59.06
			MICROSOFT SP3 256G I7 LT	12,387.12
			CYBERPOWER 1350VA LCD	134.05
117750	04/21/2015	19780	CLEAR CREEK ISD	150.00
			REFUND DUPLICATE PAY	
117751	04/21/2015	80265	GRANT PROFESSIONALS ASSOCIATION	234.00
			MEMBRSHIP RENWL 4187	
117753	04/21/2015	29920	HARRIS COUNTY TREASURER	5,863.48
			MONTHLY MAY 2015	5,435.08
			PORTABLE RADIOS	428.40
117754	04/21/2015	31325	HIGH POINT SANITARY SOLUTIONS	133.56
			FU GERMICIDAL CLEANER	
117756	04/21/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	660.65
			FOOD PURCH FEB15 ABCE	
117757	04/21/2015	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR THE NE	
117758	04/21/2015	81932	HYATT LEGAL PLANS INC	1,350.00
			METLAW LEGAL APRIL15	
117760	04/21/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	914.88
			ACCIDENT INS APRIL15	
117761	04/21/2015	43634	NCS PEARSON INCORPORATED	1,000.00
			SOFTWARE PURCHASES	
117762	04/21/2015	81125	PHONOSCOPE INC	6,391.22
			MONTHLY MAY2015 HPN	667.12
			MONTHLY MAY2015 HPE	684.24
			MONTHLY MAY2015 WESTV	2,325.62
			MONTHLY MAY2015 ADMIN	1,380.00
			MONTHLY MAY2015 ABCW	667.12
			MONTHLY MAY2015 ABCE	667.12
117765	04/21/2015	61915	CBS PERSONNEL SERVICES LLC	2,020.10
			TEMPORARY STAFF IN RECORD	
117768	04/21/2015	86604	TRIO ELECTRIC LTD	48,372.34
			UPGRADE THE LIGHTING AT 6	
117769	04/21/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,002.39
			LIFE INS APRIL 2015	1,380.60
			LIFE INS APRIL 2015	9,621.79
117770	04/21/2015	61927	VERIZON WIRELESS	165.48
			CASE PHONE MARCH2015	
117772	04/21/2015	64250	WORKERS ASSISTANCE PROGRAM	1,372.93
			EAP APRIL 2015	
117838	04/24/2015	86638	JAMES COLBERT	269.94
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	215.94
117842	04/28/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	1,248.30
			JOB #10/026LB - TEMPORARY	470.85
			JOB #10/026LB - TEMPORARY	777.45
117850	04/28/2015	35947	KELLY SERVICES INC DBA	947.84
			TEMPORARY STAFFING	

# Check Register

Fiscal Year: 15

Period: 8

**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>
117851	04/28/2015	84837	PROVIDERSOFT LLC COMPUTER SERVICES, INCLUD	2,274.00
117870	04/28/2015	86217	ADOLFOS PRINTING LLC PRINTING & FORMS	119.00
117871	04/28/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC	4,196.30
117872	04/28/2015	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20 LB	266.40
117874	04/28/2015	81180	CTR FOR AFRICAN AMERICAN MILITARY RENTAL SPACES-EVENTS	150.00
117875	04/28/2015	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24" PLANTRONICSS GAMECOM 307 MSH FB WRLS 800 DT USB KE SMK-LINK WRLS BT NB, MOUS BELKIN USB 2.0 4PORT MOBI LENOVA THINKPAD UL TRASLI LOGI HD B525 WEBCAM LOGITECH USB HEADSET H340 LOGITECH Z130 SPEAKER 2.0 STARTECH GIGABIT USB 3.0 SMK-LINK WRLS BT NB, MOUS CANON IMAGECLASS MF229DW- F-5 NTRWK PRE SVC F/BIG-I F5 NTRWK PRE SVC F/BIG-IP F5 NTRWK PRE SVC F/BIG-IP F5 NTRWK PRE SVC F/BIG-IP	11,225.47 156.79 656.20 28.12 71.26 132.08 625.52 58.13 24.37 25.30 297.12 213.78 219.52 751.00 751.00 4,509.74 2,705.54
117876	04/28/2015	20480	COMPLEAT CUISINE CATERING BUSINESS MEETING MEAL	138.97
117877	04/28/2015	85573	CRITICAL INFRASTRUCTURE SOLUTIONS (1) YEAR ADVANTAGE ULTRA UPRADE PROVIDE QUARTERLY (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA (1) YEAR ADVANTAGE ULTRA	19,450.00 5,125.00 2,350.00 3,600.00 4,850.00 3,525.00
117878	04/28/2015	82509	EDUCATIONAL TESTING SERVICE 235 MATHEMATICS (7-12) - 236 SCIENCE (7-12) - ITEM 161 SPECIAL EDUCATION (EC ESTIMATED SHIPPING/HANDLI 231 ENGLISH LANGUAGE ARTS 238 LIFE SCIENCE (7-12) I 115 MATHEMATICS (4-8)- IT	4,078.80 675.00 675.00 675.00 28.80 675.00 675.00 675.00
117880	04/28/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT CAFETERIA ABCW MAR14	219.80
117881	04/28/2015	86396	HOUSTON PUBLIC MEDIA FOUNDATION AGREEMENT BETWEEN U OF H	8,500.00
117883	04/28/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS APR2015 DENTAL INS APR2015	17,979.78 17,380.98 598.80
117884	04/28/2015	84241	PANERA BREAD ROLLING BUSINESS MEETING MEAL	110.91
117886	04/28/2015	83505	PRAIRIE VIEW A&M UNIVERSITY WORKSHOP REG	200.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117887	04/28/2015	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALL 1 CAT 6 CABLE STA LABOR & TRIP	200.00 90.00 110.00
117889	04/28/2015	81881	SAFEGUARD DENTAL & VISION VISION INS APRIL2015 VISION INS APRIL2015	4,373.67 163.91 4,209.76
117890	04/28/2015	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBRSHIP DUE MYOCHAM	190.00
117891	04/28/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	5,407.03 660.77 1,842.46 111.92 539.40 628.16 736.02 888.30
117892	04/28/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS APR15	11,789.91
117895	04/28/2015	86692	VANGUARD ENVIRONMENTS FOCUS TASK CHAIR - Y/E3A9	467.29
117924	04/28/2015	13871	AT&T APRIL MONTHLY SERVICE APRIL MONTHLY SERVICE	401.43 76.08 325.35
117927	04/28/2015	82495	COMCAST CORPORATION APRIL MONTHLY SERVICE	427.35
117928	04/28/2015	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRASACTION	29.00
117931	04/28/2015	85191	LEAD4WARD, LLC PRESENTING "STAAR: RELEVA	32,287.50
117933	04/28/2015	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	4,167.24 1,120.00 1,120.00 807.24 1,120.00
117934	04/28/2015	85365	S3STRATEGIES LLC REVVING REVIEW FOR STAAR	8,900.00
117935	04/28/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	5.00
117944	04/30/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
117945	04/30/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44
117946	04/30/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
117947	04/30/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
117948	04/30/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	360.00
117949	04/30/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
117950	04/30/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
117951	04/30/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
117952	04/30/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
117953	04/30/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,389.97
117954	04/30/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	485.31
117955	04/30/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V117390	void 03/31/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MARKETING REGIONS 1,2,3,4 MARKETING REGIONS 1,2,3,4 TRAVELING EXPENSES - OPEN TRAVELING EXPENSES - OPEN	-2,995.20 -675.00 -337.50 -1,451.25 -235.11 -296.34
V117418	04/07/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	46.81 17.24 29.57
V117431	04/07/2015	80604	LOIS COLE OPEN PO LOIS JEAN COLE SP	280.50
V117432	04/07/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,587.29 1,260.00 327.29
V117433	04/07/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	270.00
V117435	04/07/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,856.25
V117436	04/07/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE REIMBURSEMENT FOR EXPENSE	3,945.45 1,700.00 1,950.00 64.30 231.15
V117437	04/07/2015	83697	PATTI STRONG PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR	13,666.00 6,833.00 6,833.00
V117438	04/07/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 TRAVELING EXPENSES - OPEN	2,595.57 1,620.00 975.57
V117486	04/07/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	86.59
V117487	04/07/2015	14081	VIDA AVERY REIMBRSMNT WORKSHOP	25.00
V117488	04/07/2015	82635	MARY BROD REIMBRSMNT WORKSHOP	179.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117489	04/07/2015	17320	BUTLER BUSINESS PRODUCTS	2,586.08
			SPARCO DESK ORGANIZER- SP	6.16
			SCOTCH PAKAGING TAPE- MMM	37.99
			ROLODEX MONITOR STAND- RO	101.71
			BUSINESS SOURCE BUSINESS	32.79
			OXFORD OXFORD CERTIFICATE	17.64
			ACEME UNITED 8" TITANIUM	68.58
			EXPO DRY ERASE MARKER BOA	9.20
			EXPO DRY ERASE MARKERS- S	14.40
			AMPAD PERFORATED RULED PA	45.56
			DURACELL PROCELL GENERAL	37.26
			ENIGIZER AA SIZE ALKALINE	89.97
			DEFLECT-O THREE PACK ATAC	19.42
			EXPO 1752313 CLEANING CLO	31.60
			EXPO PUMP SPRAY MARKER BO	12.36
			EXPO WHITEBOARD CLEANER-	19.70
			KLEENEX ANTI-VIRAL FACIAL	92.89
			SWINGLINE STANDARD STAPLE	26.00
			SCOTCH C38 DESKTOP TAPE D	7.80
			AMPAD POCKET SIZED MEMO N	11.92
			ECNVAL CV RR BND 1 AT NOU	12.60
			BUSINESS SOURCE ROUND RIN	22.40
			BUSINESS SOURCE ROUND RIN	7.00
			BUSINESS SOURCE ROUND VIE	13.12
			SHARPIE MAJOR ACCENT HIGH	21.70
			DURACELL PROCELL GENERAL	57.63
			MEAD 1-SUBJECT WIREBOUND	24.60
			ACEME UNITED FIRST AID SI	14.16
			CURAD HYDROCORTISONE CREA	10.88
			MEDLINE CARING GAUZE BANA	116.04
			CURAD STERILE ALSHOL PRE	4.70
			CURAD PAPER ADHESIVE TAPE	10.90
			KIMBERLY-CLARK KC500 PURP	17.02
			RUBBERMAID MAGNETIC WALE	63.78
			CURAD PRESSURE ADHESIVE B	15.59
			BAND-AID VARIETY PACK- JO	15.29
			ACE SELF-ADHERING BANDAGE	11.80
			ACE SELF-ADHERING BANDAGE	22.08
			ACME UNITED TRIPLE ANTIBI	14.59
			POST-IT SUPER STICKY FULL	25.86
			P&G TIDE TO GO STAIN REMO	9.88
			AVERY WRAPAROUND DURABLE	33.60
			POST-IT DURABLE INDEX TAB	11.39
			AVERY INKJET PRINTABLE TA	16.30
			C-LINE CUBICLE KEEPERS BA	118.62
			SCOTCH DESKTOP TAPE DISPE	4.59
			BUSINESS SOURCE RING BIND	29.88
			BRIGHT AIR SCENTED OIL AI	11.14
			PENTEL SHARP MECHANICAL P	4.19
			SMEAD 70727 BLUE A TO Z E	24.73
			BIC BICMATIC MECHANICAL P	8.06
			SMEAD ASSORTMENT SLASH JA	33.95
			BUSINESS LEGAL RULE PAD	7.59
			AVERY ECONOMY REFERENCE V	35.88
			BUSINESS SOURCE RING BIND	21.24
			HP 36A BLK LASERJET TONER	79.90



# Check Register

Fiscal Year: 15

Period: 8

**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>
V117489	04/07/2015	17320	BUTLER BUSINESS PRODUCTS	2,586.08
			HP 648A YELLOW LASERJET T	290.90
			HP 648A MAGENTA LASERJET	290.90
			HP 648A CYAN LASERJET TON	290.90
			ELMERS GLUE	13.41
			PARK GLUE PENS	9.18
			PENTEL TWIST ERASE MECHAN	4.59
			CLOROX DISINFECTANT	17.97
			LEE SORTKWIK FINGERTIP MO	20.25
			SWINGLINE STANDARD STAPLE	12.35
V117490	04/07/2015	21255	CARIE CRABB	7.99
			REIMBRSMNT SUPPLIES	
V117491	04/07/2015	81274	DATABANK IMX	4,701.29
			MICROFIL/IMAGING SERVICES	
V117492	04/07/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,329.31
			OPEN PURCHASE ORDER FOR S	1,900.00
			OPEN PURCHASE ORDER FOR S	3,076.71
			SECURITY SERVICES TC	900.00
			SECURITY SERVICES OS	1,452.60
V117493	04/07/2015	81650	LISA FELSKA	36.00
			EMPL TRVL-TRANSPORT	
V117494	04/07/2015	85173	MARY JOHNSON	551.75
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	169.05
			EMPL TRVL-LODGING	319.70

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117498	04/07/2015	39504	MARIMON BUSINESS SYSTEMS	5,570.71
			MONTHLY MARCH 2015	122.00
			MONTHLY MARCH 2015	417.00
			MONTHLY MARCH 2015	156.00
			MONTHLY MARCH 2015	167.00
			MONTHLY MARCH 2015	346.00
			OVERAGE JANUARY 2015	103.42
			MONTHLY MARCH 2015	346.00
			MONTHLY MARCH 2015	346.00
			MONTHLY MARCH 2015	156.00
			MONTHLY MARCH 2015	94.00
			MONTHLY MARCH 2015	194.00
			MONTHLY MARCH 2015	47.00
			OVERAGE JANUARY 2015	43.61
			OVERAGE FEBRUARY 2015	49.16
			MONTHLY MARCH 2015	346.00
			OVERAGE JANUARY 2015	101.75
			MONTHLY MARCH 2015	62.00
			OVERAGE JANUARY 2015	0.02
			MONTHLY MARCH 2015	431.00
			OVERAGE FEBRUARY 2015	10.11
			MONTHLY MARCH 2015	142.00
			MONTHLY MARCH 2015	94.00
			MONTHLY MARCH 2015	155.00
			MONTHLY MARCH 2015	417.00
			OVERAGE JANUARY 2015	150.35
			OVERAGE FEBRUARY 2015	163.99
			MONTHLY MARCH 2015	169.00
			OVERAGE FEBRUARY 2015	7.82
			OVERAGE JANUARY 2015	32.25
			MONTHLY MARCH 2015	136.00
			MONTHLY MARCH 2015	156.00
			OVERAGE JANUARY 2015	16.50
			MONTHLY MARCH 2015	156.00
			OVERAGE JANUARY 2015	42.67
			MONTHLY MARCH 2015	181.00
			OVERAGE FEBRUARY 2015	13.06
V117499	04/07/2015	39556	SANDRA MARTINSEN	121.00
			REIMBRMNT LICENSE	
V117500	04/07/2015	86497	SIMY MATHAI	270.00
			REIMBRMNT WORKSHOP	
V117501	04/07/2015	86078	MELINDA MCGOULDRIK	90.00
			REIMBRMNT WORKSHOP	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117505	04/07/2015	25602	ROGERS, MORRIS & GROVER LLP	27,226.02
			MONTHLY FEBRUARY2015	968.93
			MONTHLY FEBRUARY2015	1,733.16
			MONTHLY FEBRUARY2015	3,821.10
			MONTHLY FEBRUARY2015	5,005.61
			MONTHLY FEBRUARY2015	13,183.69
			MONTHLY FEBRUARY2015	115.00
			MONTHLY FEBRUARY2015	177.82
			MONTHLY FEBRUARY2015	345.00
			MONTHLY FEBRUARY2015	472.50
			MONTHLY FEBRUARY2015	632.50
			MONTHLY FEBRUARY2015	655.71
			MONTHLY FEBRUARY2015	57.50
			MONTHLY FEBRUARY2015	57.50
V117506	04/07/2015	84677	NICOLE SHANAHAN	15.00
			REIMBRSMNT REFRESHMNT	
V117508	04/10/2015	86074	JANET B WACHS	1,686.36
			MARKETING REGIONS 1,2,3,4	1,451.25
			TRAVELING EXPENSES - OPEN	235.11
V117520	04/14/2015	80604	LOIS COLE	1,300.00
			TEACH "INTRODUCTION TO TE	1,100.00
			PRESENT TEXES PRINCIPAL E	200.00
V117521	04/14/2015	82002	DON ELDER JR	7,822.44
			PROFESSIONAL SERVICES - M	7,803.00
			EXPENSES	19.44
V117522	04/14/2015	85947	F&S CALHOUN CONSULTING INC	1,554.46
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	294.46
V117523	04/14/2015	85200	SUSAN S GUBITZ	3,172.20
			OPEN PO - FOR PROFESSION	3,150.00
			OPEN PO FOR PROFESSIONAL	22.20
V117524	04/14/2015	86074	JANET B WACHS	1,160.15
			MILEAGE / TRAVEL EXPENSES	57.65
			MARKETING REGIONS 1,2,3,4	1,102.50
V117525	04/14/2015	82571	SHORT ENTERPRISE, INC	1,562.50
			WEB PROGRAMMING SUPPORT F	412.50
			MAINTENANCE AND UPDATES T	880.00
			WEB PROGRAMMING SUPPORT F	270.00
V117545	04/14/2015	84421	HOT SHOT DELIVERY INC	19.80
			POSTAGE	
V117548	04/14/2015	39504	MARIMON BUSINESS SYSTEMS	215.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	142.00
V117582	04/14/2015	80328	DANA ABRAMCZYK	107.47
			MARCH MILEAGE	
V117583	04/14/2015	80275	TAYYABA ALI	39.45
			MARCH MILEAGE	
V117584	04/14/2015	11485	PEPI CORPORATION	74.73
			BUSINESS MEETING MEAL	
V117585	04/14/2015	86538	PAMELA AREL	95.45
			MARCH MILEAGE	
V117586	04/14/2015	14191	CYNTHIA BAIRD	61.30
			MARCH MILEAGE	
V117587	04/14/2015	52395	KATHRYN BAKER	46.00
			MARCH MILEAGE	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117588	04/14/2015	85533	HEATHER BOWSHER MARCH MILEAGE	21.28
V117589	04/14/2015	86610	KELSEY BRENNECKE MARCH MILEAGE	133.52
V117590	04/14/2015	82635	MARY BROD MARCH MILEAGE	167.33

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117591	04/14/2015	17320	BUTLER BUSINESS PRODUCTS	6,766.21
			EXPO DRY ERASE ERASER	32.40
			TWO POCKET FOLDERS WITH F	67.45
			TWO POCKET FOLDERS WITH F	67.45
			EMPHASIS DESK STYLE HIGHL	53.40
			LIQUID PEN HIGHLIGHTERS	38.97
			REMOTE WITH LASER POINTER	99.74
			EXPO BOARD CLEANER 8 OZ	39.60
			BINDER CLIPS SMALL DZ	5.80
			BINDER CLIPS MEDIUM DZ	13.00
			BINDER CLIPS LARGE DZ	16.50
			SINGLE PLY INTERIOR FILE	43.78
			SINGLE PLY INTERIOR FILE	43.78
			SINGLE PLY INTERIOR FILE	65.67
			LOGITECH M310 WIRELESS MO	71.98
			POST IT WALL PAD 20X23	119.97
			FELLOWS POWERSHRED 60 CS	261.00
			TI-83 PLUS GRAPHING CALCU	1,401.48
			LETTER SIZE 5 DRAWER BLAC	324.45
			BINDER CLIPS MINI DZ	7.00
			BLACK FRIXON CLICKER ERAS	7.44
			VISION ELITE PEN UNIBALL	39.56
			PENS BLACK 0.5 MM	7.23
			ELMER'S SCHOOL PRO PENCIL	240.24
			ELMER'S SCHOOL PRO PENCIL	160.16
			BLACKOUT PRIVACY FILTER F	218.88
			PRINTER CARTRIDGE YELLOW	242.78
			PRINTER CARTRIDGE CYAN Q7	242.78
			PRINTER CARTRIDGE MAGENTA	242.78
			SPARCO NOTEBOOK PAPER 200	123.50
			WOOD CASE PENCILS 72 PK	58.80
			PRINTER CARTRIDGE Q6470A	212.38
			SWIFFER 360 DUSTER	15.79
			RECKITT BENCKISER MORNING	13.47
			PRECISION POINT WHITEBOAR	6.50
			10 X 13 CLASP ENVELOPES B	47.95
			HP 39A (Q1339AG) BLACK LA	289.31
			HP 641A (C9720A) BLACK LA	216.85
			SPARCO CINYL-COATED JUMBO	20.94
			SPARCO VINYL-COATED GEM C	22.74
			OIC 2200 SERIES TELEPHONE	18.85
			SWIFFER 360 DEGREE DUSTER	9.46
			ADVIL	47.91
			UNI-BALL SIGNO 207 GEL PE	113.34
			UNI BALL SIGNO 207 GEL PE	113.34
			PENTEL WOW RETRACTABLE GE	11.01
			SHARPIE PERMANENT FINE PO	7.20
			HP 823A (CB380A) LASER JE	231.90
			BUSINESS SOURCE BINDER CL	2.90
			BINDER CLIP, MEDIUM	6.50
			PAPERMATE LIQUID PAPAER A	27.50
			EXPO WHITEBOARD CLEANER	9.85
			ALEVE	38.02
			HEAD PHONES CCS 15157	157.00
			SPIRAL NOTEBOOKS MED 0551	21.84
			747 SWINGLINE STAPLER SWI	67.15

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117591	04/14/2015	17320	BUTLER BUSINESS PRODUCTS	6,766.21
			BADGE HOLDERS BOU 68310	21.96
			PENCILS BSN 37507	20.88
			CUSTOM LANYARD BLACK WITH	97.50
			RUBBERMAID REGENERATION D	10.96
			LOGITECH WIRELESS MOUSE A	39.29
			SMEAD 64855 GRAY HANGING	38.78
			ECNVAL CV RR BINDERS 1 WT	16.80
			AA BATTERIES EVEEN91	10.99
			LASERJET TONER YELLOW - H	269.90
			LASERJET TONER BLACK HEWC	136.90
			RUBBER BANDS SIZE 33 BSN	3.99
			AAA BATTERIES EVEEN9L	10.99
V117592	04/14/2015	18920	BHARTI CHAVDA	79.35
			MARCH MILEAGE	
V117593	04/14/2015	20203	AMY COLLINS	29.96
			MARCH MILEAGE	
V117594	04/14/2015	82931	VICTORIA CORTINAS	14.38
			MARCH MILEAGE	
V117595	04/14/2015	21255	CARIE CRABB	110.63
			MARCH MILEAGE	
V117596	04/14/2015	86087	JOANNE CRANE	63.02
			MARCH MILEAGE	
V117597	04/14/2015	83515	SON HO DAO	30.36
			MARCH MILEAGE	
V117598	04/14/2015	86117	TERESA DELAISLA	46.58
			MARCH MILEAGE	
V117599	04/14/2015	23135	LISA DONAHUE	67.28
			MARCH MILEAGE	
V117600	04/14/2015	86523	ANNE DOUBEK	107.53
			MARCH MILEAGE	
V117601	04/14/2015	23331	MELLA DRAHUSCHAK	33.35
			MARCH MILEAGE	
V117602	04/14/2015	85139	MELISSA DUFFEL	16.62
			MARCH MILEAGE	
V117603	04/14/2015	84586	KATRINA ERICKSON	35.08
			MARCH MILEAGE	
V117604	04/14/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	32,453.19
			01/15 - 08/15 SECURITY SE	6,467.37
			01/15 - 08/15 SECURITY SE	5,713.89
			01/15 - 08/15 SECURITY SE	5,860.40
			01/15 - 08/15 SECURITY SE	6,153.42
			ON-SITE SECURITY	2,658.11
			TRAFFIC CONTROL	1,800.00
			TRAFFIC CONTROL	1,800.00
			SECURITY SERVICES @ ABC-E	922.71
			TRAFFIC CONTROL OFFICER A	923.00
			SECURITY SERVICES TC	154.29
V117605	04/14/2015	84589	HEATHER FAUNCE-ESTAY	92.00
			MARCH MILEAGE	
V117606	04/14/2015	25605	KAYLON FENNER	179.00
			REIMBRSMNT WORKSHOP	
V117607	04/14/2015	26451	JUDITH FRANKSON	36.80
			MARCH MILEAGE	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117608	04/14/2015	81839	MICHELLE GANTER MARCH MILEAGE	62.68
V117609	04/14/2015	60040	MONICA GARCIA MARCH MILEAGE	40.37
V117610	04/14/2015	27460	JOELINE GEICK MARCH MILEAGE	63.25
V117611	04/14/2015	84588	SARA GOEKE MARCH MILEAGE	41.40
V117612	04/14/2015	80852	GARLAND GREENE MARCH MILEAGE MARCH MILEAGE	27.03 18.98 8.05
V117613	04/14/2015	29320	CATHERINE GUTHRIE MARCH MILEAGE	33.93
V117614	04/14/2015	29490	LISA HALL MARCH MILEAGE	13.80
V117615	04/14/2015	84625	LOUISE HENRY DECEMBER MILEAGE NOVEMBER MILEAGE	80.92 45.30 35.62
V117616	04/14/2015	84584	HOLLY SHAFER REIMBRSMNT WORKSHOP	90.00
V117617	04/14/2015	82107	TAMMY HILLEGEIST MARCH MILEAGE	90.56
V117619	04/14/2015	32109	FIONA HOUGHTON MARCH MILEAGE	41.40
V117620	04/14/2015	33745	CECILIA ILLEMAN MARCH MILEAGE	184.86
V117621	04/14/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY APRIL 2015	16.50
V117622	04/14/2015	34725	LYNDA JACKSON MARCH MILEAGE	240.93
V117623	04/14/2015	86488	CHERINA JONES MARCH MILEAGE	44.28
V117624	04/14/2015	35600	CHARLOTTE JORDAN MARCH MILEAGE	98.33
V117625	04/14/2015	86735	ANDRE JUMONVILLE MARCH MILEAGE APRIL MILEAGE MARCH MILEAGE	146.63 93.73 26.45 26.45
V117626	04/14/2015	86499	CAROL KANA MARCH MILEAGE	14.61
V117627	04/14/2015	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE	33.64
V117628	04/14/2015	82315	REBECCA RIKER MARCH MILEAGE	96.03
V117629	04/14/2015	36435	BRENNA KOLLMORGEN MARCH MILEAGE	70.15
V117630	04/14/2015	85543	WENDY LARSON MARCH MILEAGE	91.43
V117631	04/14/2015	85218	JOHANNA LEPS DE JAGER MARCH MILEAGE	76.48
V117633	04/14/2015	37855	MARSHA LEWIS MARCH MILEAGE	91.43
V117634	04/14/2015	81343	PHYLLIS MAC NAMEE MARCH MILEAGE	33.35

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117635	04/14/2015	38955	SANDRA MACGREGOR MARCH MILEAGE	79.35
V117636	04/14/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE FEBRUARY 2015 OVERAGE JANUARY 2015 OVERAGE JANUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE JANUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE JANUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE JANUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE FEBRUARY 2015 OVERAGE FEBRUARY 2015	639.81 90.81 88.63 43.21 109.02 36.60 4.29 11.47 54.17 59.55 44.59 97.47
V117637	04/14/2015	86497	SIMY MATHAI MARCH MILEAGE	101.60
V117638	04/14/2015	39691	LUCY MATTE MARCH MILEAGE	85.10
V117639	04/14/2015	39707	SHANNON MAZY MARCH MILEAGE	63.25
V117640	04/14/2015	86078	MELINDA MCGOULDRIK MARCH MILEAGE	26.34
V117641	04/14/2015	85129	KIMBERLY MCLENDON MARCH MILEAGE	39.56
V117642	04/14/2015	40480	VALERIE MEKRAS MARCH MILEAGE	121.33
V117643	04/14/2015	82260	MEREDITH MILLER MARCH MILEAGE	117.88
V117644	04/14/2015	83476	MONINA MORALES-ESTUART MARCH MILEAGE	138.58
V117645	04/14/2015	85599	PRASHANTHI NADELLA MARCH MILEAGE	91.14
V117646	04/14/2015	82231	ERIKA GREMILLION-NEAL MARCH MILEAGE	82.23
V117647	04/14/2015	44026	VICKI Y NOLAN MARCH MILEAGE	126.50
V117648	04/14/2015	82864	SHAY OLINGER REIMBRSMNT WORKSHOP	90.00
V117649	04/14/2015	85138	BARBARA PARKER MARCH MILEAGE	51.41
V117650	04/14/2015	86498	SHARON PEDDIE MARCH MILEAGE	22.43
V117651	04/14/2015	46130	ANN PETTY MARCH MILEAGE	250.70
V117652	04/14/2015	46720	JEAN POLICHINO MARCH MILEAGE	36.80
V117653	04/14/2015	35197	JENNIFER RAMOS MARCH MILEAGE REIMBRSMNT WORKSHOP	262.73 93.73 169.00
V117654	04/14/2015	48485	KAREN REESE REIMBRSMNT WORKSHOP	150.00
V117656	04/14/2015	86525	CYRELLE ROTH MARCH MILEAGE	78.49
V117657	04/14/2015	50413	LYNN LOUISE RUSSOM MARCH MILEAGE	77.05



# Check Register

Fiscal Year: 15

Period: 8

**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>
V117658	04/14/2015	51348	PENNY SCHICK REIMBRSMNT WORKSHOP	150.00
V117659	04/14/2015	84585	SUSAN SCHWAIITZBERG MARCH MILEAGE	164.45
V117660	04/14/2015	83700	PAMELA SHAW MARCH MILEAGE	12.48
V117661	04/14/2015	53379	DS WATERS OF AMERICA INC MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015	11.64 2.91 2.91 2.91 2.91
V117662	04/14/2015	84833	JANICE STOCK MARCH MILEAGE	88.44
V117663	04/14/2015	84583	JANICE TOYOTA MARCH MILEAGE	81.65
V117664	04/14/2015	86086	AMY TRAYNOR MARCH MILEAGE REIMBRSMNT WORKSHOP	102.65 12.65 90.00
V117665	04/14/2015	60679	MARY TROTTER MARCH MILEAGE	54.63
V117666	04/14/2015	83984	MARY WEISENBURGER MARCH MILEAGE	141.74
V117667	04/14/2015	82607	VALARIE WELTON MARCH MILEAGE	100.05
V117668	04/14/2015	63592	SYLVIA WILKINSON MARCH MILEAGE	271.40
V117669	04/14/2015	63624	WILLIAM V MACGILL & COMPANY EXERGEN OPTIONAL DESP PRB 2"X 5 YDS LATEX-FREE ECON 3" X 5 YDS LATEX-FREE ECO 3X5 BLUE ICE FLEX GEL PAC 4 X 6 BLUE ICE FLEX GEL P EXERGEN TEMPORAL SCANNER UNIVERSAL PRECAUTION COMP INFECTIOUS WASTE BAGS 24X 2" X 4" FLEXIBLE BANDAGES LYSOL SANITIZING WIPES, 3 MACGILL ALCOHOL PREP PAD NEOSPORIN 1 OZ. 3/4"X3" FLEXIBLE FABRIC B ENERGIZER 9VOLT ALKALINE 9- SECOND FLEXIBLE-TIP DI REPLACEMENT BATTERY FOR D LF PROFESSIONAL SPHYGMOMA SM CURAD POWDER-FREE NITR	364.01 9.18 5.22 6.84 43.55 41.07 86.00 10.74 10.50 17.25 8.00 10.72 15.80 25.00 3.85 21.80 2.10 34.49 11.90
V117670	04/14/2015	85529	WINFORD ADAMS MARCH MILEAGE	79.47
V117671	04/14/2015	83983	VEDA WOODS MARCH MILEAGE	60.38
V117672	04/14/2015	64730	KARLA YIELDING MARCH MILEAGE	78.20
V117673	04/14/2015	83497	MARY ZUBER MARCH MILEAGE	83.95
V117674	04/15/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	21,191.40

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117701	04/21/2015	62916	JOHN WEBER	3,335.32
			TRAVEL REIMBURSEMENTS	410.32
			PROFESSIONAL CONSULTANT S	2,925.00
V117702	04/21/2015	85947	F&S CALHOUN CONSULTING INC	1,577.92
			EXPENSES - NORTH TEXAS	317.92
			MARKETING PROFESSIONAL SE	1,260.00
V117703	04/21/2015	84701	MAYA COVERSON LIVINGSTON	2,325.00
			CONTRACT OF SERVICE FOR G	
V117705	04/21/2015	85380	JIMMY E OWENS	6,768.00
			PROFESSIONAL SERVICES - A	
V117706	04/21/2015	85524	RIVERA VEGA GROUP LLC	2,250.00
			PROFESSIONAL CONSULTING S	
V117707	04/21/2015	86074	JANET B WACHS	1,484.82
			PROFESSIONAL SERVICES CON	675.00
			MILEAGE / TRAVEL EXPENSES	224.82
			MARKETING REGIONS 1,2,3,4	585.00
V117740	04/21/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,032.08
			EXXON MOBIL GASOLINE CHAR	
V117773	04/21/2015	85540	JENNIFER ALEXANDER	45.08
			MARCH MILEAGE	
V117774	04/21/2015	86628	DENISE ALFORD	15.35
			MARCH MILEAGE	
V117775	04/21/2015	85534	CARLENE BEXLEY	23.58
			MARCH MILEAGE	
V117776	04/21/2015	15393	PRAGNA BHALARA	61.53
			MARCH MILEAGE	
V117777	04/21/2015	83053	LYTRINA BOB-BRISCO	106.38
			FEBRUARY MILEAGE	71.88
			MARCH MILEAGE	34.50
V117778	04/21/2015	86489	BRETT BOWER	136.85
			MARCH MILEAGE	
V117779	04/21/2015	16438	MONICA BRALLIER	38.53
			MARCH MILEAGE	
V117781	04/21/2015	17320	BUTLER BUSINESS PRODUCTS	1,436.55
			NATURAL LED LAMP	109.74
			NATURAL LED LAMP	109.74
			GUILLOTINE TRIMMER PRO	140.00
			HP 304A CYAN TONER HEWCC5	122.90
			HP 304A MAGENTA TONER HEW	122.90
			HP 304A YELLOW TONER HEW	122.90
			HP304A BLACK TONER HEW CC	124.90
			CHAMPION SPORT TIMER CS19	81.46
			LASER JET PRO 400 TONER H	207.80
			LASER JET PRO 400 TONER H	207.80
			ALCOHOL VIJGISP208043	3.13
			INTERDEPARTMENT ENVELOPES	21.68
			STAPLE REMOVER SWI 38101	12.87
			PILOT BLACK BOLD PENS PIL	69.00
			STAMP PAD TRODAT	11.80
			STAMP PAD - PRINTER 40	11.80
			PRINTY DATER 4750 2 COLOR	22.40
			16 GB VERBATIM FLASH DRIV	15.19
			CREDIT PO20151167 L11	-81.46
V117782	04/21/2015	85125	JANINE CALMES	73.54
			MARCH MILEAGE	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117783	04/21/2015	85170	CYNTHIA CLAXTON MARCH MILEAGE	32.55
V117785	04/21/2015	83949	CHERIE DEMARR MARCH MILEAGE	27.43
V117786	04/21/2015	53023	JACQUELINE DOWELL MARCH MILEAGE	37.95
V117787	04/21/2015	82606	CAROL DUTTON MARCH MILEAGE	44.28
V117789	04/21/2015	25605	KAYLON FENNER MARCH MILEAGE	59.11
V117790	04/21/2015	83985	GUADALUPE FLORES MARCH MILEAGE	84.53
V117792	04/21/2015	27460	JOELINE GEICK REIMBRSMNT WORKSHOP	90.00
V117794	04/21/2015	31388	SUE HILL MARCH MILEAGE	63.25
V117795	04/21/2015	30885	SANDRA HLAVACEK MARCH MILEAGE	21.28
V117797	04/21/2015	35069	JEM RESOURCE PARTNERS ILOCK 360 APRIL 2015	829.00
V117798	04/21/2015	86735	ANDRE JUMONVILLE APRIL MILEAGE	29.90
V117800	04/21/2015	84112	MELBA KENT EMPL TRVL-CONF REG EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	623.97 210.00 254.22 159.75
V117801	04/21/2015	86222	ROBIN KRONENBERGER MARCH MILEAGE	122.82
V117802	04/21/2015	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT	499.68 221.38 278.30
V117803	04/21/2015	83337	LYNNICE HOCKADAY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	323.10 269.10 54.00

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117805	04/21/2015	39504	MARIMON BUSINESS SYSTEMS	4,878.39
			MONTHLY APRIL 2015	156.00
			MONTHLY APRIL 2015	94.00
			MONTHLY APRIL 2015	346.00
			MONTHLY APRIL 2015	156.00
			MONTHLY APRIL 2015	122.00
			OVERAGE JANUARY2015	42.39
			MONTHLY APRIL 2015	167.00
			MONTHLY APRIL 2015	417.00
			MONTHLY APRIL 2015	346.00
			MONTHLY APRIL 2015	346.00
			MONTHLY APRIL 2015	47.00
			MONTHLY APRIL 2015	194.00
			MONTHLY APRIL 2015	142.00
			MONTHLY APRIL 2015	181.00
			MONTHLY APRIL 2015	156.00
			MONTHLY APRIL 2015	136.00
			MONTHLY APRIL 2015	94.00
			MONTHLY APRIL 2015	155.00
			MONTHLY APRIL 2015	431.00
			MONTHLY APRIL 2015	156.00
			MONTHLY APRIL 2015	169.00
			MONTHLY APRIL 2015	417.00
			MONTHLY APRIL 2015	346.00
			MONTHLY APRIL 2015	62.00
V117806	04/21/2015	86524	KAREN MARTIN	73.60
			MARCH MILEAGE	
V117807	04/21/2015	39556	SANDRA MARTINSEN	76.71
			MARCH MILEAGE	
V117809	04/21/2015	39910	LAURA MCFARLAND	109.25
			MARCH MILEAGE	
V117810	04/21/2015	83447	DAVID MCGEARY	54.00
			EMPL TRVL-MEALS	
V117811	04/21/2015	40553	BEATRIZ MENENDEZ	51.69
			MARCH MILEAGE	
V117815	04/21/2015	84127	BARBARA MURPHY	573.79
			MARCH MILEAGE	
V117817	04/21/2015	85276	STEPHANIE QUARLES	45.02
			MARCH MILEAGE	
V117818	04/21/2015	83971	REAL MAGNET, LLC	175.00
			MONTHLY MARCH 2015	
V117819	04/21/2015	49632	CANDACE RIEDER	74.87
			MARCH MILEAGE	
V117820	04/21/2015	86496	NORMA ROCHA	84.24
			MARCH MILEAGE	
V117822	04/21/2015	86263	CINDY ELSOM	64.17
			MARCH MILEAGE	
V117823	04/21/2015	51348	PENNY SCHICK	88.55
			MARCH MILEAGE	
V117824	04/21/2015	84585	SUSAN SCHWAITZBERG	169.00
			REIMBRSMNT WORKSHOP	
V117825	04/21/2015	83700	PAMELA SHAW	155.00
			REIMBRSMNT WORKSHOP	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117827	04/21/2015	85775	TAMARA SNOW MARCH MILEAGE	247.80 82.80
			REIMBRSMNT WORKSHOP	165.00
V117828	04/21/2015	83419	MARY SNYDER MARCH MILEAGE	77.63
V117830	04/21/2015	85720	MICHELLE SHARP MARCH MILEAGE	89.70
V117832	04/21/2015	83496	GAY THORNTON MARCH MILEAGE	35.08
V117833	04/21/2015	85562	M EVE TIDWELL MARCH MILEAGE	35.08
V117834	04/21/2015	84623	ROSA TORRES EMPL TRVL-TRANSPORT	309.66
V117835	04/21/2015	60707	DENICE TUCKER MARCH MILEAGE	56.35
V117837	04/21/2015	82565	DANIEL VILLARREAL JANUARY MILEAGE	51.18 16.10
			FEBRUARY MILEAGE	28.41
			APRIL MILEAGE	6.67
V117863	04/28/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	142.00
V117896	04/28/2015	80328	DANA ABRAMCZYK REIMBRSMNT WORKSHP	165.00
V117897	04/28/2015	80275	TAYYABA ALI APRIL MILEAGE	35.77
V117898	04/28/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	55.15
V117899	04/28/2015	80552	DEBRA ANDERSON REIMBRSMNT REFRSH MTG	73.90 59.00
			REIMBRSMNT REFRSH MTG	14.90
V117900	04/28/2015	14081	VIDA AVERY REIMBRSMNT WORKSHOP	31.50
V117901	04/28/2015	15261	STACY BERKMAN MARCH MILEAGE	74.75

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117902	04/28/2015	17320	BUTLER BUSINESS PRODUCTS	3,176.10
			BUSINESS SOURCES STANDARD	3.90
			BUSINESS SOURCE PATENTED	46.50
			BUSINESS SOURCE PATENTED	46.50
			QUARTET MARKER CADDY KIT	18.29
			QUARTET RARE EARTH MAGNET	18.00
			ENERGEL ALLOY RT (BLACK)	7.77
			ENERGEL ALLOY RT (AQUAMAR)	7.77
			TATCO SLIDE N STORE STAPL	10.19
			HP 305X BLACK TONER CARTR	183.90
			HP 305A CYAN TONER CARTRI	239.80
			HP 305A MAGENTA TONER CAR	239.80
			HP 305A YELLOW TONER CART	239.80
			POST-IT EXTRA THICK DURAB	24.09
			TOP TAB FILE FOLDER BSN (	8.99
			POST-IT STANDARD MARKING	4.99
			SAFCO STOW AWAY FOLDING C	40.32
			PLAIN TAB INDEX BSN	23.39
			ZEBRA PEN Z-GRIP MAX GEL	18.58
			YELLOW TONER CARTRIDGE	122.90
			YELLOW TONER CARTRIDGE	122.90
			CYAN TONER CARTRIDGE	122.90
			CYAN TONER CARTRIDGE	122.90
			BLACK TONER	249.80
			SEALED AIR FIFFY PADDED M	20.29
			WII GAMING CONSOLE RETIRE	200.00
			BLACK SWEATERS 1 - M AND	225.92
			MAGENTA TONER	245.80
			TOSHIBA 10" 32GB TABLET -	410.00
			LEGAL SIZE EXPANDING WALL	30.70
			MARKERS - ITEM #SAN 44001	17.55
			SHEET PROTECTORS - ITEM #	14.67
			LABEL DIVIDERS - ITEM #AV	26.75
			SIGN HERE FLAGS - ITEM #M	21.16
			ARROW FLAGS - ITEM #RTG-3	9.68
			EXTRA WIDE TYVEK WALLETS-	29.60
V117903	04/28/2015	86523	ANNE DOUBEK	60.00
			REIMBRSMNT WORKSHOP	
V117904	04/28/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,829.00
			2.5 SECURITY OFFICERS FOR	
V117905	04/28/2015	81334	TRISHA JENSEN	105.29
			MARCH MILEAGE	25.88
			FEBRUARY MILEAGE	33.58
			JANUARY MILEAGE	45.83
V117906	04/28/2015	86486	KRISTAL JOHNSON	31.50
			REIMBRSMNT WORKSHOP	
V117907	04/28/2015	86735	ANDRE JUMONVILLE	66.13
			APRIL MILEAGE	
V117908	04/28/2015	85126	MARLA LYNN KANAKIDIS	25.00
			REIMBRSMNT WORKSHOP	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117910	04/28/2015	39504	MARIMON BUSINESS SYSTEMS	507.87
			OVERAGE MARCH 2015	1.38
			OVERAGE MARCH 2015	45.47
			OVERAGE MARCH 2015	290.03
			OVERAGE MARCH 2015	35.26
			OVERAGE MARCH 2015	36.95
			OVERAGE MARCH 2015	44.96
			OVERAGE MARCH 2015	43.28
			OVERAGE MARCH 2015	10.54
V117911	04/28/2015	39556	SANDRA MARTINSEN	199.99
			REIMBRSMNT WORKSHOP	
V117913	04/28/2015	83476	MONINA MORALES-ESTUART	169.00
			REIMBRSMNTN WORKSHOP	
V117914	04/28/2015	82231	ERIKA GREMILLION-NEAL	165.00
			REIMBRSMNT WORKSHOP	
V117915	04/28/2015	43981	LAURA NILON	19.90
			FEBRUARY MILEAGE	
V117917	04/28/2015	35197	JENNIFER RAMOS	86.00
			REIMBRSMNT WORKSHOP	
V117918	04/28/2015	86263	CINDY ELSOM	25.00
			REIMBRSMNT WORKSHOP	
V117919	04/28/2015	60707	DENICE TUCKER	12.27
			REIMBRSMNT WORKSHOP	
V117922	04/28/2015	63624	WILLIAM V MACGILL & COMPANY	1,158.70
			FLUID-RESISTANT BARRIER M	30.00
			PROTECTIVE GOWN - ITEM #7	80.70
			GLOVES - MEDIUM - ITEM #3	300.00
			GLOVES - LARGE - ITEM #36	300.00
			GLOVES - X-LARGE - ITEM #	448.00
V117923	04/28/2015	85033	LIDIA ZATOPEK	178.25
			EMPL TRVL-TRANSPORT	
V117938	04/28/2015	85947	F&S CALHOUN CONSULTING INC	1,636.11
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	376.11
V117941	04/28/2015	82177	PATRICIA MORALES	11,326.06
			OPEN PO FOR PROFESSIONAL	3,228.00
			FOR PROFESSIONAL SERVICES	7,120.00
			OPEN PO FOR PROFESSIONAL	978.06
			FOR PROFESSIONAL SERVICES	-9,038.00
			FOR PROFESSIONAL SERVICES	-4,350.00
			OPEN PO FOR PROFESSIONAL	4,350.00
			OPEN PO FOR PROFESSIONAL	9,038.00
V117942	04/28/2015	28870	RICHARD A GRIFFIN	5,827.60
			PROFESSIONAL SERVICES AS	4,192.50
			FOR ESTIMATED MILEAGE AND	75.00
			FOR ESTIMATED MILEAGE AND	1,560.10
V117943	04/28/2015	86074	JANET B WACHS	1,613.63
			MARKETING REGIONS 1,2,3,4	1,293.75
			MILEAGE / TRAVEL EXPENSES	319.88

Number of checks in fund 1995 - GENL FUND: **337**

Amount total: **596,923.07**

**Fund: 2045 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2045 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117513	04/14/2015	86276	DEIRDRE J SHARKEY PROVIDE PROFESSIONAL SERV	1,425.00
117936	04/28/2015	86566	CAROLYN J THIBEAUX PRESENT TRAININGS FOR ALT	1,200.00
V117814	04/21/2015	85571	JONETT MINIEL EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORT	562.40 70.00 169.86 322.54

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: 3

Amount total: **3,187.40**

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117391	04/07/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE	200.00
117392	04/07/2015	13871	AT&T MONTHLY TELEPHONE USAGE	43.65
117394	04/07/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	221.70 147.47 74.23
117396	04/07/2015	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	285.17
117397	04/07/2015	21045	CORPORATE CARE MAINT SUPP/MATERIALS LABOR & REPAIRS	2,376.25 1,125.00 1,251.25
117398	04/07/2015	85932	EMCOR GOWAN INC MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	2,100.94 585.44 1,515.50
117399	04/07/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	174.50
117400	04/07/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	129.94
117401	04/07/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	70.60
117402	04/07/2015	32532	HOUSTON ISD-PRINTING SERVICES PRINTING & FORMS	913.66
117403	04/07/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	4,901.62 1,555.04 1,451.27 427.84 730.62 736.85
117405	04/07/2015	82060	METROPOLITAN LANDSCAPE MGMT INC INSTALLATION OF MULCH LAB OVERHEAD AND PROFIT MATERIALS AND SUPPLIES INSTALLATION OF KIDDIE MU OVERHEAD AND PROFIT MATERIALS AND SUPPLIES	10,625.00 2,040.00 560.00 2,500.00 2,210.00 552.50 2,762.50
117406	04/07/2015	82335	ELLIS MORROW PROFESSIONAL SERVICES CON	1,365.00
117407	04/07/2015	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	500.69



# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117408	04/07/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,925.08
			STUDENT FOOD OPEN PURCHAS	350.36
			STUDENT FOOD OPEN PURCHAS	404.22
			STUDENT FOOD OPEN PURCHAS	512.19
			STUDENT FOOD OPEN PURCHASE	278.24
			STUDENT FOOD OPEN PURCHAS	175.02
			STUDENT FOOD OPEN PURCHAS	571.77
			STUDENT FOOD OPEN PURCHAS	385.86
			STUDENT FOOD OPEN PURCHAS	521.67
			STUDENT FOOD OPEN PURCHAS	514.45
			STUDENT FOOD OPEN PURCHASE	361.57
			STUDENT FOOD OPEN PURCHAS	221.80
			STUDENT FOOD OPEN PURCHAS	557.51
			REFRESHMENTS MEETING	70.42
117409	04/07/2015	86604	TRIO ELECTRIC LTD	1,198.00
			INSTALLATION OF DISHWASHE	382.00
			MATERIALS FOR INSTALLATIO	816.00
117410	04/07/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE	199.00
			PERMITS & FEES	
117411	04/07/2015	61926	VERIZON COMMUNICATIONS INC	300.72
			MONTHLY TELEPHONE USAGE	
117412	04/07/2015	62751	WASTE MANAGEMENT	792.32
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	115.31
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
117526	04/14/2015	86217	ADOLFOS PRINTING LLC	1,648.30
			HEALTH SERVICE BUSINESS C	378.50
			RECRUITMENT FLYERS 16 VER	576.00
			RECRUITMENT FLYERS 17 SC	528.00
			ACCEPTING AND ACKNOWLEDGI	67.50
			ACCEPTING AND ACKNOWLEDGI	98.30
117527	04/14/2015	16155	MILK PRODUCTS LLC	10,944.73
			STUDENT FOOR OPEN PURCHAS	685.60
			STUDENT FOOD OPEN PURCHAS	644.80
			STUDENT FOOD OPEN PURCHAS	429.67
			STUDENT FOOD OPEN PURCHAS	1,504.74
			STUDENT FOOD OPEN PURCHAS	1,038.86
			STUDENT FOOD OPEN PURCHAS	1,258.22
			STUDENT FOOD OPEN PURCHAS	661.84
			STUDENT FOOD OPEN PURCHAS	403.75
			STUDENT FOOD OPEN PURCHAS	895.92
			STUDENT FOOD OPEN PURCHAS	992.96
			STUDENT FOO OPEN PURCHASE	405.71
			STUDENT FOOD OPEN PURCHAS	1,403.78
			STUDENT FOOD OPEN PURCHAS	618.88

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117529	void 04/14/2015	85300	CHILDCARE CAREERS LLC	0.00
			PROFESSIONAL SERVICES AGR	-264.00
			PROFESSIONAL SERVICES AGR	-603.35
			PROFESSIONAL SERVICES AGR	-618.75
			PROFESSIONAL SERVICES AGR	-618.75
			PROFESSIONAL SERVICES AGR	-627.00
			PROFESSIONAL SERVICES AGR	-635.25
			PROFESSIONAL SERVICES AGR	3,275.26
			PROFESSIONAL SERVICES AGR	2,095.50
			PROFESSIONAL SERVICES AGR	635.25
			PROFESSIONAL SERVICES AGR	643.50
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	1,278.75
			PROFESSIONAL SERVICES AGR	1,592.25
			PROFESSIONAL SERVICES AGR	1,595.95
			PROFESSIONAL SERVICES AGR	264.00
			PROFESSIONAL SERVICES AGR	603.35
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	627.00
			PROFESSIONAL SERVICES AGR	-3,275.26
			PROFESSIONAL SERVICES AGR	-643.50
			PROFESSIONAL SERVICES AGR	-660.00
			PROFESSIONAL SERVICES AGR	-1,278.75
			PROFESSIONAL SERVICES AGR	-1,592.25
			PROFESSIONAL SERVICES AGR	-1,595.95
			PROFESSIONAL SERVICES AGR	-2,095.50
117530	04/14/2015	85146	FIRST LOVE COMMUNITY UMC	1,216.72
			ELECTRICITY USAGE FROM 1/	
117531	04/14/2015	27819	HARRIS COUNTY FWSD	128.10
			WATER USAGE FROM 1/1/15-1	
117532	04/14/2015	35683	KAPLAN EARLY LEARNING COMPANY	102.14
			PEEL 'N STICK ADHESIVE-RE	26.62
			PEEL 'N STICK ADHESIVE-GR	26.62
			SMART-FAB (R) ROLL- BLUE	16.30
			HANDY CADDY (SET OF 4) 15	32.60
117534	04/14/2015	36910	LAKESHORE LEARNING MATERIALS	504.34
			HARDCOVER LIBRARY WHYME,	94.53
			FILE FOLDER ORGANIZER EAS	64.56
			SAFETY SCISSORS-DOZEN #GS	32.28
			WRITE & WIPE MAGNETIC EAS	113.98
			JUMBO PENCILS #MN6	28.48
			MATH ACTIVITY JARS EARLY	75.98
			HARDCOVER LIBRARY ITS A M	94.53
117535	04/14/2015	47923	QSS, L.C	2,466.32
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	262.87
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	346.36
117537	04/14/2015	61926	VERIZON COMMUNICATIONS INC	295.55
			MONTHLY TELEPHONE USAGE	

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117538	04/14/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	519.18
117539	04/14/2015	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
117700	04/21/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	235.56
			TELEPHONES, CELL & PA	51.55
			TELEPHONES, CELL & PA	184.01
117708	04/21/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE	300.00
117709	04/21/2015	86217	ADOLFOS PRINTING LLC	2,300.50
			APPLICATION LETTER SPANIS	48.00
			WIC SPANISH 1520 SET	142.50
			CHILD HEALTH NUTRITION DE	127.50
			OPERATION SCHOOL BELL 145	132.50
			INCOME STATEMENT ENGLISH/	97.00
			WELL CHILD PHYSICAL 1330	82.50
			DENTAL FORM 665 SET	64.50
			EMPLOYER INCOME ENGLISH/	97.00
			ENTRY CHECKLIST 1567 SET	98.50
			WIC ENGLISH 1520 SET	128.50
			PROGRAM AGREEMENT SPANISH	198.00
			CHILD SUPPORT ENGLISH/ SP	106.50
			ELIGIBILITY WORKSHOP 1956	126.00
			ENROLLMENT FORM ENGLISH 1	87.20
			ENROLLMENT FORM SPANISH 6	52.00
			TB QUESTIONAIRE 1535 SET	117.00
			APPPLICATION LETTER ENGLI	212.80
			ADDRESS VERIFICATION ENGL	97.00
			PROGRAM AGREEMENT ENGLISH	285.50
117710	04/21/2015	13872	AT&T LONG DISTANCE TELEPHONES, CELL&PAGE	0.72
117711	04/21/2015	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	3.72
117712	04/21/2015	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/15-1	404.26
117713	04/21/2015	16155	MILK PRODUCTS LLC	8,312.46
			STUDENT FOOD OPEN PURCHAS	308.43
			STUDENT FOOD OPEN PURCHAS	518.64
			STUDENT FOOD OPEN PURCHAS	955.20
			STUDENT FOOD OPEN PURCHAS	704.69
			STUDENT FOOD OPEN PURCHAS	1,132.67
			STUDENT FOO OPEN PURCHASE	271.12
			STUDENT FOOD OPEN PURCHAS	687.36
			STUDENT FOOD OPEN PURCHAS	397.26
			STUDENT FOOD OPEN PURCHAS	489.80
			STUDENT FOOR OPEN PURCHAS	553.20
			STUDENT FOOD OPEN PURCHAS	659.00
			STUDENT FOOD OPEN PURCHAS	471.84
			STUDENT FOOD OPEN PURCHAS	1,163.25
117714	04/21/2015	16240	BOSWORTH PAPERS INC LETTER SIZE PAPER#20402	267.90
117715	04/21/2015	18165	CDW GOVERNMENT INC DESK TOP LENOVO COMPUTER	989.27
117716	04/21/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	37.73

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117717	04/21/2015	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	175.00
117719	04/21/2015	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
117720	04/21/2015	29890	HARRIS COUNTY ALARM DETAIL CONTR MAINT & REPAIRS	75.00
117721	04/21/2015	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
117722	04/21/2015	86598	HDW PRUETT TX LLC MONTHLY COMMON AREA COST MONTHLY INSURANCE ESCALAT MONTHLY RENTAL FEE - OPEN	8,277.34 335.47 267.64 7,674.23
117723	04/21/2015	85813	CHARLES RENCHER SERVICE AGREEMENT FROM O1	700.00
117724	04/21/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	617.38
117725	04/21/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 5,881.50 3,764.16
117726	04/21/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	891.30
117727	04/21/2015	35683	KAPLAN EARLY LEARNING COMPANY CORRUGATED BORDETTE SET 1 CORRUGATED BORDETTE SET (	29.16 14.58 14.58
117729	04/21/2015	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	17,025.09 11,487.00 5,538.09
117730	04/21/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	184.87
117731	04/21/2015	86487	LINC HOUSTON MONTHLY RENTAL FEE - OPEN	2,309.00

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117733	04/21/2015	81125	PHONOSCOPE INC	12,675.63
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	3.45
			RIGHT OF WAY FEE	3.45
			RIGHT OF WAY FEE	3.45
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.58
			RIGHT OF WAY FEE	5.58
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.58
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	17.12
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117733	04/21/2015	81125	PHONOSCOPE INC	12,675.63
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
117735	04/21/2015	47923	QSS, L.C	58.54
			MAINT SUPPLIES\MATERI	
117737	04/21/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
117839	04/28/2015	86217	ADOLFOS PRINTING LLC	212.42
			PARENT CHECKLIST ENGLISH/	
117841	04/28/2015	16240	BOSWORTH PAPERS INC	399.60
			MULTI-PURPOSE WHITE PAPER	
117843	04/28/2015	18491	CENTERPOINT ENERGY	100.64
			NATURAL GAS USAGE FROM 1/	59.00
			NATURAL GAS USAGE FROM 1/	41.64
117844	04/28/2015	85300	CHILDCARE CAREERS LLC	7,850.55
			PROFESSIONAL SERVICES AGR	1,595.95
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	635.25
			PROFESSIONAL SERVICES AGR	643.50
			PROFESSIONAL SERVICES AGR	1,278.75
			PROFESSIONAL SERVICES AGR	1,592.25
			PROFESSIONAL SERVICES AGR	264.00
			PROFESSIONAL SERVICES AGR	603.35
117845	04/28/2015	86374	CLEAR CHANNEL OUTDOOR INC	2,200.00
			BULLETIN ADS HS 2015 NEW	200.00
			BULLETIN ADS HS 2015 NEW	2,000.00
117848	04/28/2015	27820	GLAZIER FOODS COMPANY	24,461.09
			STUDENT FOOD-CM TO VERIFY	2,215.29
			STUDENT FOOD-CM TO VERIFY	3,081.98
			STUDENT FOOD-CM TO VERIFY	1,476.89
			FOOD FOR REFRESHMENTS FOR	259.80
			STUDENT FOOD-CM TO VERIFY	1,089.26
			STUDENT FOOD-CM TO VERIFY	1,794.99
			STUDENT FOOD-CM TO VERIFY	3,149.15
			STUDENT FOOD-CM TO VERIFY	2,819.39
			STUDENT FOOD-CM TO VERIFY	1,547.81
			STUDENT FOOD-CM TO VERIFY	1,319.02
			STUDENT FOOD-CM TO VERIFY	1,713.96
			STUDENT FOOD-CM TO VERIFY	2,214.85
			STUDENT FOOD-CM TO VERIFY	1,778.70
117849	04/28/2015	85800	HUDSON ENERGY SERVICES, LLC	421.56
			ELECTRICITY USAGE FROM 1/	

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117853	04/28/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	5,441.33
			STUDENT FOOD OPEN PURCHAS	302.99
			STUDENT FOOD OPEN PURCHAS	546.12
			STUDENT FOOD OPEN PURCHAS	549.75
			STUDENT FOOD OPEN PUCHASE	394.87
			STUDENT FOOD OPEN PURCHAS	504.57
			STUDENT FOOD OPEN PURCHAS	312.82
			STUDENT FOOD OPEN PURCHAS	390.11
			STUDENT FOOD OPEN PURCHAS	627.20
			STUDENT FOOD OPEN PURCHAS	486.39
			STUDENT FOOD OPEN PUCHASE	387.12
			STUDENT FOOD OPEN PURCHAS	621.93
			STUDENT FOOD OPEN PURCHAS	317.46
117854	04/28/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	206.00
V117413	04/07/2015	85174	MYRIAM AGUIRRE JANUARY MILEAGE	33.93
V117414	04/07/2015	17320	BUTLER BUSINESS PRODUCTS	537.48
			6 OUTLETS POWER STRIP #CC	37.44
			SPARCO PUSH IN #SPR81001	4.76
			GEL MOUSE PAD #CCS45163	30.98
			LED ECONOMY FLASHLIGHT #E	19.92
			VERBATIM 16GB DIGITAL HIG	17.24
			HO 80A BLACK TONER#HEWCF2	415.60
			MANUAL HOLE PUNCH #BSN628	9.59
			STANDARD STAPLE #BSN65649	1.95
V117415	04/07/2015	86430	ARIELLE CARRIER FEBRUARY MILEAGE	39.10
V117416	04/07/2015	23631	SHERRY EAGLETON FOOD PURCH CAFETERIAS	13.76
V117417	04/07/2015	86431	YVETTE HILL JANUARY MILEAGE	23.58
V117419	04/07/2015	83799	SHONIKA KWARTENG PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON FOOD PURCH CAFETERIAS FOOD PURCH CAFETERIAS	6,825.94 4,048.00 2,680.00 31.56 66.38
V117421	04/07/2015	50265	MEREVONNA ROSS JANUARY MILEAGE FEBRUARY MILEAGE	150.08 70.15 79.93
V117422	04/07/2015	84978	CHLOE RUIZ FEBRUARY MILEAGE	335.80
V117423	04/07/2015	86685	NORMA STARR JANUARY MILEAGE FEBRUARY MILEAGE	253.00 95.45 157.55
V117540	04/14/2015	86616	APRIL BOSTIC FEBRUARY MILEAGE	67.85
V117541	04/14/2015	86430	ARIELLE CARRIER MARCH MILEAGE	69.58
V117542	04/14/2015	81733	TAJUANA DEJEAN JANUARY MILEAGE FEBRUARY MILEAGE	68.43 25.30 43.13
V117543	04/14/2015	86431	YVETTE HILL FEBRUARY MILEAGE	30.48

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117544	04/14/2015	31720	COPESAN SERVICES INC	87.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V117546	04/14/2015	83846	JAMESE STANCILL	7.48
			FEBRUARY MILEAGE	
V117547	04/14/2015	36699	PATRICIA KUSKOS	51.76
			JANUARY MILEAGE	10.93
			FEBRUARY MILEAGE	40.83
V117550	04/14/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	527.44
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	13.67
			LEASES & RENTALS COPY	14.58
			LEASES & RENTALS COPY	81.13
			LEASES & RENTALS COPY	194.92
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	9.35
			LEASES & RENTALS COPY	9.61
			LEASES & RENTALS COPY	9.78
			LEASES & RENTALS COPY	10.04
			LEASES & RENTALS COPY	10.20
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.73
			LEASES & RENTALS COPY	8.73
			LEASES & RENTALS COPY	9.00
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.08
			LEASES & RENTALS COPY	4.76
			LEASES & RENTALS COPY	5.80
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	1.05
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	3.97
V117738	04/21/2015	17320	BUTLER BUSINESS PRODUCTS	26.48
			TONER COLLECTION UNIT HP6	
V117739	04/21/2015	83833	LISA A CAMPBELL	430.00
			PROFESSIONAL SERVICES CON	190.00
			PROFESSIONAL SERVICES CON	240.00
V117741	04/21/2015	31720	COPESAN SERVICES INC	172.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50



# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117742	04/21/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V117743	04/21/2015	86757	TRISHTI O'NEAL PROFESSIONAL SERVICES	25.00
V117744	04/21/2015	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY	275.66
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	13.67
			LEASES & RENTALS COPY	17.96
			LEASES & RENTALS COPY	140.15
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.05
			LEASES & RENTALS COPY	8.80
			LEASES & RENTALS COPY	10.15
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.20
			LEASES & RENTALS COPY	6.11
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	0.64
V117856	04/28/2015	13063	ELIZABETH ANTHONY FEBRUARY MILEAGE	47.73

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117857	04/28/2015	17320	BUTLER BUSINESS PRODUCTS	2,989.46
			ALKALINE C BATTERY #EVEEN	10.03
			AVERY LAMINATED TAB DIVID	26.25
			RING BOOK INDEX SHEETS #O	29.15
			PAPER MATE BALLPOINT PEN	17.76
			GENERAL PURPOSE SEALING T	12.10
			WHITE BOARD MARKER #AVE24	27.78
			STANDARD STAPLE #BSN65649	1.95
			ALKALINE AA BATTERY #EVEE	9.48
			HP BLACK TONER LASERJET #	178.90
			HP BLACK TONER #HEWCE410X	103.90
			HP CYAN TONER #HEWCE411A	119.90
			HP MAGENTA TONER #HEWCE41	119.90
			HP YELLOW TONER #HEWCE412	119.90
			HP TRI-COLOR PACK INK #HE	185.19
			ORGANIZER WITH TWO LETTER	39.99
			LARGE STEP INCLINE ORGANI	15.49
			ANGLED SUPERVIEW CALCULAT	11.57
			3 SOURCE COMPARTMENT PENC	3.39
			HP BLACK TONER #HEWC7115X	99.90
			FLUORESCENT HIGHLIGHTER #	6.57
			ALL-PURPOSE SCISSORS #ACM	26.10
			INVISIBLE TAPE #BSN32953	8.49
			DESKTOP TAPE DISPENSER #M	5.20
			VELCRO HIGH PERFORMANCE H	30.78
			9 COMPARTMENTS DRAWER ORG	4.95
			PAPER CLIP #BSN65639	29.94
			BINDER CLIP #BSN36550	0.87
			BINDER CLIP #BSN36551	1.30
			BINDER CLIP #BSN36552	3.30
			MESH DESKTOP ORGANIZER #L	29.93
			ADHESIVE NOTE #BSN36615	8.49
			DESKTOP STAPLER #SWI66412	16.99
			NEON PLASTIC CLIPBOARD #S	6.19
			RECYCLED CLIPBOARD #SAU21	6.69
			RECYCLED CLIPBOARD #SAU21	6.58
			RECYCLED CLIPBOARD #SAU21	6.43
			PAPER CLIP #BSN65638	9.90
			LORELL MONITOR RISER #LLR	31.79
			FILE FOLDER #SMD11959	38.19
			COATED PAPER CLIPS #OIC97	13.12
			ALKALINE AA BATTERY #EVEA	21.89
			ALKALINE GENERAL PURPOSE	20.75
			THREE-HOLE PUNCH #MATDP20	47.16
			HP 93 TRI COLOR INK CARTR	86.70
			HP BLACK LASERJET TONER #	415.60
			HEAVY DUTY PACKING TAPE #	23.38
			POST IT SUPER STICKY #MMM	39.98
			TOP LOADING SHEET PROTECT	5.59
			ALKALINE AA BATTERY #EVEA	21.38
			AVERY MAILING LABEL #AVE1	13.55
			HP 95 TRI-COLOR ORIGINAL	69.80
			HP 94 BLACK INK CARTRIDGE	57.80
			HP 80A BLACK LASERTJET TO	415.60
			INVISIBLE TAPE REFILLS #M	28.36
			PREMIUM STANDARD STAPLES	12.35

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117857	04/28/2015	17320	BUTLER BUSINESS PRODUCTS	2,989.46
			THREE-HOLE PUNCH #OIC9009	12.63
			SHARPIE ACCENT HIGHLIGHTER	13.02
			STANDARD HANGING FILE FOL	12.38
			SUPER TAB FILE FOLDER #SM	13.99
			RING BINDER POCKET TAB DI	18.60
			RING BINDER INDEZ DIVIDER	2.45
			COLORED PAPER #WAW21289	33.82
			PAPER MATE HIGHLIGHTER #P	2.93
			FELLOWERS BACKREST BLACK	33.56
			EXPO DRY ERASE MARKER KIT	10.69
			PAPER MATE BALLPOINT PEN	1.45
			BALLPOINT STICK PEN #BSN3	0.95
			BINDER CLIP #OIC99050	2.70
			SELF-STICK EASEL PADS #BS	91.58
			FILE FOLDER #PFX62699	34.49
V117858	04/28/2015	23631	SHERRY EAGLETON	46.58
			MARCH MILEAGE	
V117859	04/28/2015	31565	SUSAN HOAK	68.43
			FEBRUARY MILEAGE	
V117860	04/28/2015	31720	COPELAN SERVICES INC	165.00
			MONTHLY RODENT CONTROL SE	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
V117861	04/28/2015	52846	JULIE ANNE SMITH	2,257.50
			PROFESSIONAL SERVICES CON	
V117862	04/28/2015	86305	YVONNE MADRIGAL	62.68
			FEBRUARY MILEAGE	
V117864	04/28/2015	81996	MICHELE NWOKOBIA	50.60
			FEBRUARY MILEAGE	
V117865	04/28/2015	80070	MARIA ORTIZ LOREDO	29.33
			JANUARY MILEAGE	
V117866	04/28/2015	86596	MIREYA REYES	6.33
			FEBRUARY MILEAGE	
V117868	04/28/2015	85564	JESSICA THOMAS	32.20
			FEBRUARY MILEAGE	
V117869	04/28/2015	63205	HATTIE WESTON	77.63
			FEBRUARY MILEAGE	

Number of checks in fund 2055 - HEAD START: **100** Amount total: **181,393.08**

**Fund: 2065 - 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>
V117420	04/07/2015	45798	VENETIA PEACOCK	63.00
			EMPL TRVL TRANSPORTAT	
V117867	04/28/2015	84765	DAVID A SUMNER	2,000.00
			PROFESSIONAL SERVICES CON	

Number of checks in fund 2065 - HEAD START TRAINING: **2** Amount total: **2,063.00**

**Fund: 2235 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117510	04/14/2015	16240	BOSWORTH PAPERS INC	109.20
			WHITE COPY PAPER	

# Check Register

Fiscal Year: 15

Period: 8

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

Amount total: **109.20**

**Fund: 2305 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117467	04/07/2015	86699	JUSTINA OCHONMA SERVICES PERFORMED	60.00
117509	04/14/2015	13871	AT&T MONTHLY TELEPHONE CHARGES	157.89
117510	04/14/2015	16240	BOSWORTH PAPERS INC WHITE COPY PAPER	764.40
117516	04/14/2015	37960	LINDALE BAPTIST CHURCH APRIL MONTHLY PARKIN	800.00
117689	04/21/2015	18165	CDW GOVERNMENT INC PRINTER WARRANTY ITEM NO. LAPTOP WARRANTY ITEM NO. LAPTOP WARRANTY ITEM NO. PRINTER WARRANTY ITEM NO.	689.23 42.26 180.02 450.05 16.90
117924	04/28/2015	13871	AT&T APRIL MONTHLY SERVICE	290.25
117925	04/28/2015	18165	CDW GOVERNMENT INC LAPTOPS ITEM NO. 3173855 PRINTER ITEM NO. 2612968 PRINTER ITEM NO. 2612968 LAPTOPS ITEM NO. 3173855	4,602.79 3,092.20 78.20 195.51 1,236.88
117932	04/28/2015	86764	LITERACY CONNEXUS PROFESSIONAL SERVICES	390.00
V117434	04/07/2015	84006	DENISE JOHNSON FEBRUARY MILEAGE JANUARY MILEAGE	564.54 267.29 297.25
V117704	04/21/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	724.00 181.00 181.00 181.00 181.00
V117939	04/28/2015	84006	DENISE JOHNSON MARCH MILEAGE	386.11

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 11

Amount total: **9,429.21**

**Fund: 2345 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117510	04/14/2015	16240	BOSWORTH PAPERS INC WHITE COPY PAPER	163.80
117689	04/21/2015	18165	CDW GOVERNMENT INC LAPTOP WARRANTY ITEM NO. PRINTER WARRANTY ITEM NO.	295.38 270.03 25.35
117925	04/28/2015	18165	CDW GOVERNMENT INC LAPTOPS ITEM NO. 3173855 PRINTER ITEM NO. 2612968	1,972.63 1,855.32 117.31
V117434	04/07/2015	84006	DENISE JOHNSON FEBRUARY MILEAGE JANUARY MILEAGE	62.73 29.70 33.03

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: 4

Amount total: **2,494.54**

**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>
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# Check Register

Fiscal Year: 15

Period: 8

**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>
117481	04/07/2015	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	35.77
117579	04/14/2015	86635	SUMMIT AMERICA INSURANCE SERVICES MONTHLY APRIL 2015	1,955.20
117770	04/21/2015	61927	VERIZON WIRELESS NTURNER PHONE MARCH15	35.77
117893	04/28/2015	86635	SUMMIT AMERICA INSURANCE SERVICES AMERICORP INS MAY2015	1,955.20
V117831	04/21/2015	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	350.00
V117920	04/28/2015	83761	NECAUJE TURNER DECEMBER MILEAGE JANUARY MILEAGE	184.35 82.22 102.13

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **6**

Amount total: **4,516.29**

**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>
117439	04/07/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWAS JANUARY2015	16,126.06
117440	04/07/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ES JANUARY2015	15,333.89
117446	04/07/2015	18165	CDW GOVERNMENT INC HP CLJ PRO 400 M451NW	391.02
117455	04/07/2015	27070	GALENA PARK ISD GALENA PARK JAN2015	10,882.47
117463	04/07/2015	35683	KAPLAN EARLY LEARNING COMPANY TECH TUB (TM) CART WITH 4	4,498.08
117468	04/07/2015	45610	PASADENA ISD KRUSE ES JANUARY2015	13,564.41
117469	04/07/2015	85588	PEARLAND ISD SABLATURA MS JAN2015	14,375.95
117474	04/07/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ES DECEMBER14 CARROLL ES JANUARY15 SHELDON ES JANUARY15	39,017.51 13,240.40 13,302.50 12,474.61
117483	04/07/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS JAN2015 ROBERTS ROADS DEC2014 WALLER HS DEC2015 WALLER HS JANUARY2015	72,946.94 11,878.28 16,100.02 16,235.85 28,732.79
117485	04/07/2015	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST DEC2014 YES PREP WEST NOV2014 YES PREP WEST AUG2014 YES PREP WEST SEPT14 YES PREP WEST OCT2014	43,675.35 13,460.13 4,974.01 5,170.92 8,606.89 11,463.40
117554	04/14/2015	18165	CDW GOVERNMENT INC LVO TC M93P I7-4470 8 GB VIEWSONIC VA2446M-LED 24'	2,292.12 1,978.54 313.58

# Check Register

Fiscal Year: 15

Period: 8

**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>
117749	04/21/2015	18165	CDW GOVERNMENT INC	14,017.60
			SAMSUNG GALAXY TAB S 8.4	7,272.80
			KINDLE FIRE HD 6 WIFI 8 G	3,108.40
			SAMSUNG GALAXY TAB S 8.4	727.28
			SAMSUNG GALAXY TAB S 8.4	1,090.92
			SAMSUNG GALAXY TAB S 8.4	1,818.20
V117812	04/21/2015	85913	MICHELLE AMOS	95.18
			MARCH MILEAGE	3.08
			FEBRUARY MILEAGE	28.34
			JANUARY MILEAGE	63.76

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: **13** Amount total: **247,216.58**

**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>
117440	04/07/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	27,106.76
			BEST ES JANUARY2015	13,555.12
			SMITH ES JANUARY2015	13,551.64
117455	04/07/2015	27070	GALENA PARK ISD	11,416.40
			MACARTHUR JANUARY2015	
117460	04/07/2015	32530	HOUSTON ISD	21,705.84
			SHARPSTOWN JANUARY15	
117468	04/07/2015	45610	PASADENA ISD	10,068.60
			SOUTH HOUSTON JAN15	
117469	04/07/2015	85588	PEARLAND ISD	16,910.84
			JAMISON MS JANUARY15	
117474	04/07/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	19,603.80
			GARRETT ES JANUARY15	
117476	04/07/2015	53799	SPRING BRANCH ISD	10,857.29
			SPRING FOREST JAN2015	
117766	04/21/2015	54008	STAFFORD MSD	13,114.47
			STAFFORD HS OCT2014	3,005.71
			STAFFORD HS DEC2014	3,235.81
			STAFFORD HS NOV2014	4,417.25
			STAFFORD HS JAN2015	2,455.70
V117495	04/07/2015	86000	WYKESHA C HAYES	1,080.00
			WORKING IN PARTNERSHIP WI	
V117799	04/21/2015	86000	WYKESHA C HAYES	875.00
			WORKING IN PARTNERSHIP WI	
V117812	04/21/2015	85913	MICHELLE AMOS	95.18
			MARCH MILEAGE	3.08
			FEBRUARY MILEAGE	28.34
			JANUARY MILEAGE	63.76

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: **11** Amount total: **132,834.18**

**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>
V117831	04/21/2015	84765	DAVID A SUMNER	800.00
			PROVIDE CONSULTATION SERV	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **1** Amount total: **800.00**

**Fund: 2885 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2885 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117442	04/07/2015	82517	A-ROCKET MOVING & STORAGE PROFESSIONAL SERVICE- INT	2,711.00
117446	04/07/2015	18165	CDW GOVERNMENT INC HP CLJ PRO 400 M451NW	391.02
117447	04/07/2015	18769	CHANNING BETE COMPANY INC PATHS GL 4 CLASSROOM MODU PATHS GL 5/6 CLASSROOM MO ESTIMATED SHIPPING/HANDLI PATHS GL PRE-K/K CLASSROO PATHS GL 1 CLASSROOM MODU PATHS GL 2 CLASSROMM MODU PATHS GL 3 CLASSROOM MODU	3,379.80 469.00 489.00 65.80 839.00 629.00 469.00 419.00
117448	04/07/2015	86423	COMMUNITY LEARNING LLC THE MISSING MONEY MANGO MATH DELUX CRATES C	5,935.00 1,195.00 4,740.00
117450	04/07/2015	83201	CENTER FOR THE COLLABORATIVE AFTERSCHOOL KIDZBOOKS, GR AFTERSCHOOL KIDZBOOKS, GR AFTERSCHOOL KIDZBOOKS, GR KM GAMES & STORY GUIDES C MATH EXPLORER GR. 6-8 CLA ESTIMATED SHIPPING/HANDLI KL GR. K-8 CLASS PKG SETS AFTERSCHOOL KIDZBOOKS, GR AFTERSCHOOL KIDZBOOKS, GR AFTERSCHOOL KIDZBOOKS, GR AFTERSCHOOL KIDZBOOKS, GR	7,284.60 155.00 165.00 170.00 1,470.00 400.00 539.60 3,850.00 125.00 125.00 140.00 145.00
117465	04/07/2015	86359	MINDWORKS RESOURCES SMART KIT- COMPLETE SMART YOU- COMPLETE KIT ESTIMATED SHIPPING/HANDLI	2,690.00 1,295.00 1,295.00 100.00
117471	04/07/2015	86670	PRIORITY EDUCATION SOLUTIONS LLC ELEMENTARY DIGITAL AUDIO ELEMENTARY DIGITAL VIDEO SECONDARY DIGITAL AUDIO L ELEMENTARY DIGITAL PHOTO	45,200.00 13,200.00 10,000.00 13,200.00 8,800.00
117482	04/07/2015	86418	WALKING CLASSROOM INSTITUTE WALKKIT - 4TH GRADE ELA ( WALKKIT - 5TH GRADE ENGL	3,000.00 1,500.00 1,500.00
117554	04/14/2015	18165	CDW GOVERNMENT INC LVO TC M93P I7-4470 8 GB VIEWSONIC VA2446M-LED 24'	8,179.21 6,924.89 1,254.32

# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2885 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117566	04/14/2015	37424	LEARNING RESOURCES INC	1,663.79
			READING RODS WORD BUILDIN	67.49
			SPANISH RR KIT: FONETICA	143.99
			READING RODS PHONEMIC AWA	67.49
			RRODS SIMPLE SENTENCES KI	67.49
			SPANISH SYLLABLES AND LET	53.99
			SPANISH ALPHABET RR: PICT	53.99
			SPANISH READ RODS KIT: OR	134.99
			SPANISH RR KIT: CONCIENCI	143.99
			JUEGO DE PALABRAS-SPANISH	35.99
			RRODS WORD FOR WORD GAME	35.99
			READING RODS ACT KIT-WORD	719.82
			READING RODS WORD FAMILIE	67.49
			READING RODS SPELLING BOO	3.59
			READING RODS SENTENCE BUI	67.49
117572	04/14/2015	44980	ORIENTAL TRADING COMPANY INC	156.25
			SMALL DUFFLE BAGS	83.96
			ESTIMATED SHIPPING/HANDLI	27.56
			MINI PRISMS	6.99
			TREASURE CHEST WITH TOY A	19.99
			144 JUMPING FROGS	4.25
			STICKY ASSORTMENT	13.50
117575	04/14/2015	84530	SHARMEKA SHANNON	562.37
			PROVIDE SUPPORT TO CASE A	
117755	04/21/2015	85763	HOUGHTON MIFFLIN HARCOURT	8,691.66
			SS MATH ENGLISH KIT G-5	360.85
			SS MATH ENGLISH KIT G-6	360.85
			SS MATH ENGLISH KIT G-7	360.85
			SS MATH ENGLISH KIT G-8	360.85
			ESTIMATED SHIPPING/HANDLI	717.66
			SUM SUC RDG KIT WO LVL	525.15
			SS MATH ENGLISH KIT G-K	360.85
			SS MATH ENGLISH KT G-1	360.85
			SS MATH ENGLISH KIT G-2	360.85
			SS MATH ENGLISH KIT G-3	360.85
			SS MATH ENGLISH KIT G-4	360.85
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
			SUM SUC RDG KIT WO LVL	525.15
117882	04/28/2015	86441	LIONS CLUB INTERNATIONAL FOUNDATION	99.95
			ESTIMATED SHIPPING/HANDLI	10.00
			SFA FOR OUT-OF-SCHOOL TIM	89.95
V117496	04/07/2015	86269	LESLEY GREEVER	130.20
			EMPL TRVL-TRANSPORT	46.20
			EMPL TRVL-MEALS	84.00



# Check Register

Fiscal Year: 15

Period: 8

**Fund: 2885 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117504	04/07/2015	86421	PLAYBOOKS INC	7,536.23
			READER'S THEATER JR. COMP	999.00
			STORY PROP KIT FOR READER	150.00
			THE BULLY GAMES - SADDLE	330.00
			ESTIMATED SHIPPING/HANDLI	562.00
			STEM KIT- SCIENCE, TECHNO	199.00
			ASSEMBLED MINI COSTUME KI	86.97
			FOLK TALES, MYTHS AND LEG	489.00
			ASSEMBLED MINI COSTUME KI	168.92
			TAKE CENTER STAGE GAME PA	19.99
			FOLK TALES, MYTHS AND LEG	499.00
			ASSEMBLED MINI COSTUME KI	105.95
			TAKE CENTER STAGE GAME PA	39.98
			CHARACTER EDUCATION KIT F	479.00
			ASSEMBLED MINI COSTUME KI	168.92
			TAKE CENTER STAGE GAME PA	59.97
			MATH AND SCIENCE KIT FOR	549.00
			ASSEMBLED MINI COSTUME KI	188.92
			TAKE CENTER STAGE GAME PA	19.99
			CAMP READERS THEATER KIT	439.00
			ASSEMBLED MINI COSTUME KI	149.93
			TAKE CENTER STAGE GAME PA	39.98
			HEALTHY THEMES GRADE LEVE	449.00
			ASSEMBLED MINI COSTUME KI	145.92
			TAKE CENTER STAGE GAME PA	39.98
			ASSEMBLED MINI COSTUME KI	153.92
			CAMP READERS THEATER KIT	429.00
			ASSEMBLED MINI COSTUME KI	134.92
			TAKE CENTER STAGE GAME PA	59.97
			CAMP READERS THEATER KIT	379.00
V117632	04/14/2015	86269	LESLEY GREEVER	42.00
			EMPL TRVL-MEALS	
V117909	04/28/2015	86269	LESLEY GREEVER	230.75
			EMPL TRVL-MEALS	
V117921	04/28/2015	86243	VONETTA DAVIS	25.50
			REIMBRSMNT SUPPLIES	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: 19 Amount total: **97,909.33**

**Fund: 3815 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117510	04/14/2015	16240	BOSWORTH PAPERS INC	54.60
			WHITE COPY PAPER	
117697	04/21/2015	81125	PHONOSCOPE INC	1,064.82
			MAY MONTHLY ETHERNET	684.24
			MAY MONTHLY ETHERNET	380.58
117700	04/21/2015	61927	VERIZON WIRELESS	1,810.39
			TELEPHONES, CELL & PA	1,772.40
			TELEPHONES, CELL & PA	37.99
117937	04/28/2015	61926	VERIZON COMMUNICATIONS INC	63.37
			APRIL MONTHLY SERVICE	
V117940	04/28/2015	39504	MARIMON BUSINESS SYSTEMS	109.22
			ESTIMATED OVERAGES	12.15
			ESTIMATED OVERAGES	27.59
			ESTIMATED OVERAGES	29.00
			ESTIMATED OVERAGES	40.48

# Check Register

Fiscal Year: 15

Period: 8

Number of checks in fund 3815 - STATE ADULT ED: 5

Amount total: **3,102.40**

**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>
117473	04/07/2015	83057	RED GATE SOFTWARE LTD SUPPORT & UPGRADES PACKAG	1,866.60
117700	04/21/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	455.92
117748	04/21/2015	85086	BLACKBOARD COLLABORATE INC. EL-EN, EL NEXT>, SEP 1-20 CL-WC-FTE, CB WEB CONF-FT	19,238.63 1,543.50 17,695.13
117847	04/28/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE	30.22

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

Amount total: **21,591.37**

**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>
117570	04/14/2015	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 1

Amount total: **1,500.00**

**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>
117481	04/07/2015	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	15.74
117565	04/14/2015	34705	J HARDING & CO WILLOWTEC BABY PIQUE WOME WILLOWTEC BABY PIQUE WOME WILLOWTEC BABY PIQUE MEN' WILLOTTEC BABY PIQUE WOMEN WILLOWTEC BABY PIQUE MEN'	595.40 106.80 320.40 53.40 86.10 28.70
117575	04/14/2015	84530	SHARMEKA SHANNON PROVIDE SUPPORT TO CASE A	256.63
117579	04/14/2015	86635	SUMMIT AMERICA INSURANCE SERVICES MONTHLY APRIL 2015	838.36
117759	04/21/2015	34705	J HARDING & CO DOUBLE WALL 16OZ GREEN W/ RE-ORDER SET UP (SETUP) ESTIMATED SHIPPING/HANDLI SUPPLIES-PRTRN AFT SC	378.04 272.88 25.00 65.00 15.16
117770	04/21/2015	61927	VERIZON WIRELESS NTURNER PHONE MARCH15	15.74
117893	04/28/2015	86635	SUMMIT AMERICA INSURANCE SERVICES AMERICORP INS MAY2015	838.36
V117780	04/21/2015	86256	SHARENITA BURKHALTER LOCAL DAILY MILEAGE	147.22
V117784	04/21/2015	86587	ADRIENNE COLLINS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	200.22 77.97 122.25

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117791	04/21/2015	86652	TELEATHA FRANKLIN	432.78
			LOCAL DAILY MILEAGE	32.43
			LOCAL DAILY MILEAGE	59.63
			LOCAL DAILY MILEAGE	60.81
			LOCAL DAILY MILEAGE	64.86
			LOCAL DAILY MILEAGE	52.90
			LOCAL DAILY MILEAGE	54.05
			LOCAL DAILY MILEAGE	54.05
			LOCAL DAILY MILEAGE	54.05
V117793	04/21/2015	86589	TASASHA HARPER	310.96
			LOCAL DAILY MILEAGE	35.88
			LOCAL DAILY MILEAGE	47.84
			LOCAL DAILY MILEAGE	59.80
			LOCAL DAILY MILEAGE	59.80
			LOCAL DAILY MILEAGE	59.80
			LOCAL DAILY MILEAGE	47.84
V117796	04/21/2015	86600	STEPHANIE HUGHES	175.72
			LOCAL DAILY MILEAGE	36.57
			LOCAL DAILY MILEAGE	42.38
			LOCAL DAILY MILEAGE	45.71
			LOCAL DAILY MILEAGE	51.06
V117808	04/21/2015	86591	DONUA MCDANIEL	443.91
			LOCAL DAILY MILEAGE	75.84
			LOCAL DAILY MILEAGE	56.12
			LOCAL DAILY MILEAGE	56.12
			LOCAL DAILY MILEAGE	56.12
			LOCAL DAILY MILEAGE	63.77
			LOCAL DAILY MILEAGE	55.95
			LOCAL DAILY MILEAGE	42.09
			LOCAL DAILY MILEAGE	6.96
			LOCAL DAILY MILEAGE	11.96
			LOCAL DAILY MILEAGE	18.98
V117813	04/21/2015	86592	TREVOR MICKENS	161.00
			LOCAL DAILY MILEAGE	50.31
			LOCAL DAILY MILEAGE	40.25
			LOCAL DAILY MILEAGE	40.25
			LOCAL DAILY MILEAGE	30.19
V117816	04/21/2015	86651	JANICE PETERSON	178.25
			LOCAL DAILY MILEAGE	44.56
			LOCAL DAILY MILEAGE	35.65
			LOCAL DAILY MILEAGE	26.74
			LOCAL DAILY MILEAGE	35.65
			LOCAL DAILY MILEAGE	35.65
V117821	04/21/2015	86653	ROSELYN SAGASTUME	380.01
			LOCAL DAILY MILEAGE	67.68
			LOCAL DAILY MILEAGE	52.67
			LOCAL DAILY MILEAGE	53.82
			LOCAL DAILY MILEAGE	55.78
			LOCAL DAILY MILEAGE	55.78
			LOCAL DAILY MILEAGE	44.62
			LOCAL DAILY MILEAGE	22.31
			LOCAL DAILY MILEAGE	27.35

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117826	04/21/2015	86602	CASSANDRA SMITH LOCAL DAILY MILEAGE	129.84 48.88
			LOCAL DAILY MILEAGE	40.48
			LOCAL DAILY MILEAGE	40.48
V117831	04/21/2015	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	350.00
V117836	04/21/2015	86599	ASHLEY TURNER LOCAL DAILY MILEAGE	220.74 67.20
			LOCAL DAILY MILEAGE	51.18
			LOCAL DAILY MILEAGE	51.18
			LOCAL DAILY MILEAGE	51.18

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **19** Amount total: **6,068.92**

**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>
V117502	04/07/2015	85913	MICHELLE AMOS EMPL TRVL-MEALS	262.70 81.00
			EMPL TRVL-TRANSPORT	181.70
V117912	04/28/2015	85913	MICHELLE AMOS EMPL TRVL-MEALS	266.25

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **2** Amount total: **528.95**

**Fund: 4675 - LOC-CITY OF HOUSTON**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117551	04/14/2015	80414	ALIEF INDEPENDENT SCHOOL DISTRICT MILLER AND MARTIN AFTERSCHOOL	8,437.50
117556	04/14/2015	84862	CYPRESS FAIRBANKS ISD CITY CONNECTIONS: CLUB RE	3,773.25
117873	04/28/2015	82677	BOYS & GIRLS CLUB CASE FOR KIDS CITY CONNEC	7,500.00
V117812	04/21/2015	85913	MICHELLE AMOS MARCH MILEAGE	47.59 1.54
			FEBRUARY MILEAGE	14.17
			JANUARY MILEAGE	31.88

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **4** Amount total: **19,758.34**

**Fund: 4815 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117840	04/28/2015	84737	AETNA PRIVATE INSURANCE	37.19
117846	04/28/2015	84705	COMMUNITY HEALTH CHOICE INC MCO-THERAPISTS REIMB	1,348.16 405.48
			MCO-THERAPISTS REIMB	942.68
117852	04/28/2015	58026	TEXAS CHILDREN'S HEALTH PLAN INC MCO-THERAPISTS REIMB	98.73
117855	04/28/2015	82301	UNITED HEALTHCARE MCO-THERAPISTS REIMB	65.53 26.33
			PRIVATE INSURANCE	39.20

Number of checks in fund 4815 - LOC-ECI MOE: **4** Amount total: **1,549.61**

**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>
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# Check Register

Fiscal Year: 15

Period: 8

**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>
117395	04/07/2015	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	224.33
117404	04/07/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP & MATER	13.76
117427	04/07/2015	18491	CENTERPOINT ENERGY MONTHLY GAS SERVICE FOR 8 NATURAL GAS SERVICE FOR 8	1,136.11 1,115.49 20.62
117428	04/07/2015	29829	HARRIS COUNTY MUD #5 MARCH MONTHLY SERVICE	197.50
117429	04/07/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR 77 ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICE FOR 38	10,612.49 3,149.50 2,997.12 4,036.44 10.99 42.53 21.28 354.63
117453	04/07/2015	24520	SWETTCORP CONTRACTED SERVICES	75.00
117454	04/07/2015	82491	FACILITIES SOURCES REPAIR THE ASPHALT PARKIN	4,327.40
117456	04/07/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY FEBRUARY 2015	120.49
117458	04/07/2015	32951	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	1,238.53 247.70 357.80 467.89 165.14
117459	04/07/2015	80411	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES	325.20 162.60 162.60
117470	04/07/2015	85367	POWER PRO TECH SERVICES INC QUARTERLY INSPECTION FOR	675.00
117472	04/07/2015	47923	QSS, L.C LABOR SHIPPING AND HANDLING 18AWG 4C STR NS PLEN WHIT 250W 8 PORT POE + MANAGED IP FLEXIDOME, 2X DAY/NIGH WALL MOUNT FOR FLEXIDOME NETWORK SWITCH MISC CAMERA FLEXIDOME - XT+ CO INSTALLATION SUBTOTAL FREIGHT 1 CAT 5E CBL 100MHZ 4 P / INSTALLATION FREIGHT CAMERA ADD FOR THE MIDDLE 18AWF 4C STR NS PLEN WHIT CAT 5E CBL 100 MHZ 4P 1,0 1-CH PASSIVE VIDEO TRANSC INSTALLING 2 CAMERAS - FL PASSIVE VIDEO TRANSCIEVER	4,582.88 340.00 75.00 116.28 627.38 553.50 36.66 27.78 30.00 354.58 595.00 100.00 120.01 463.10 50.00 52.63 78.00 81.00 86.40 709.16 86.40

# Check Register

Fiscal Year: 15

Period: 8

**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>
117475	04/07/2015	52976	SOFTMART GOVERNMENT SERVICES	199.63
			ADOBE ACROBAT XI - PRO -	153.57
			ADOBE ACROBAT PRO-UPGRADE	46.06
117478	04/07/2015	56712	TEXAS ASSOCIATION OF SCHOOL	175.00
			MEMBRSHP: SBROWN	
117511	04/14/2015	18491	CENTERPOINT ENERGY	77.15
			MARCH MTHLY GAS BILL	
117514	04/14/2015	33040	CITY OF HOUSTON WATER	153.25
			MARCH MONTHLY WATER	
117515	04/14/2015	85800	HUDSON ENERGY SERVICES, LLC	21,636.04
			MARCH ELECTRICAL SERV	33.01
			MARCH ELECTRICAL SERV	62.07
			MARCH ELECTRICAL SERV	1,668.43
			MARCH ELECTRICAL SERV	610.00
			MARCH ELECTRICAL SERV	249.87
			MARCH ELECTRICAL SERV	2,263.42
			MARCH ELECTRICAL SERV	32.55
			MARCH ELECTRICAL SERV	163.59
			MARCH ELECTRICAL SERV	11,798.07
			MARCH ELECTRICAL SERV	4,359.15
			MARCH ELECTRICAL SERV	76.64
			MARCH ELECTRICAL SERV	319.24
117518	04/14/2015	50335	ROYALWOOD MUD	782.34
			MARCH MONTHLY WATER	80.99
			MARCH MONTHLY WATER	71.59
			MARCH MONTHLY WATER	560.52
			MARCH MONTHLY WATER	69.24
117536	04/14/2015	60940	UNITED PARCEL SERVICE	11.90
			POSTAGE	
117552	04/14/2015	82517	A-ROCKET MOVING & STORAGE	1,132.00
			RELOCATION OF CSSS	
117560	04/14/2015	31844	HOLLIDAY DOOR & GATE SYSTEMS	352.50
			PARTS FOR DOOR	
117563	04/14/2015	32835	CITY OF HOUSTON-ELECTRICAL	100.11
			PERMITS & FEES	
117568	04/14/2015	39977	MCLEMORE BUILDING MAINTENANCE INC	1,067.00
			WINDOW CLEANING ADMIN	

# Check Register

Fiscal Year: 15

Period: 8

**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>
117569	04/14/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	21,860.25
			LAWN SERVICE MAR 2015	196.67
			LAWN SERVICE FEB 2015	196.67
			LAWN SERVICE JAN 2015	196.67
			LAWN SERVICE MAR 2015	148.33
			LAWN SERVICE FEB 2015	148.33
			LAWN SERVICE JAN 2015	148.33
			LAWN SERVICE JAN 2015	225.99
			LAWN SERVICE FEB 2015	225.99
			LAWN SERVICE MAR 2015	225.99
			LAWN SERVICE MAR 2015	117.50
			LAWN SERVICE FEB 2015	117.50
			LAWN SERVICE JAN 2015	117.50
			LAWN SERVICE JAN 2015	445.00
			LAWN SERVICE FEB 2015	445.00
			LAWN SERVICE MAR 2015	445.00
			LAWN SERVICE MAR 2015	150.00
			LAWN SERVICE FEB 2015	150.00
			LAWN SERVICE JAN 2015	150.00
			LAWN SERVICE JAN 2015	114.17
			LAWN SERVICE FEB 2015	114.17
			LAWN SERVICE MAR 2015	114.17
			LAWN SERVICE MAR 2015	647.00
			LAWN SERVICE FEB 2015	647.00
			LAWN SERVICE JAN 2015	647.00
			LAWN SERVICE JAN 2015	114.17
			LAWN SERVICE FEB 2015	114.17
			LAWN SERVICE MAR 2015	114.17
			LAWN SERVICE MAR 2015	114.17
			LAWN SERVICE FEB 2015	114.17
			LAWN SERVICE JAN 2015	114.17
			LAWN SERVICE JAN 2015	114.17
			LAWN SERVICE FEB 2015	114.17
			LAWN SERVICE MAR 2015	114.17
			LAWN SERVICE MAR 2015	947.67
			LAWN SERVICE FEB 2015	947.67
			LAWN SERVICE JAN 2015	947.67
			LAWN SERVICE JAN 2015	781.50
			LAWN SERVICE FEB 2015	781.50
			LAWN SERVICE MAR 2015	781.50
			LAWN SERVICE MAR 2015	217.33
			LAWN SERVICE FEB 2015	217.33
			LAWN SERVICE JAN 2015	217.33
			LAWN SERVICE JAN 2015	434.67
			LAWN SERVICE FEB 2015	434.67
			LAWN SERVICE MAR 2015	434.67
			LAWN SERVICE MAR 2015	656.33
			LAWN SERVICE FEB 2015	656.33
			LAWN SERVICE JAN 2015	656.33
			LAWN SERVICE JAN 2015	217.33
			LAWN SERVICE FEB 2015	217.33
			LAWN SERVICE MAR 2015	217.33
			LAWN SERVICE MAR 2015	149.17
			LAWN SERVICE FEB 2015	149.17
			LAWN SERVICE JAN 2015	149.17
			LAWN SERVICE JAN 2015	98.33

# Check Register

Fiscal Year: 15

Period: 8

**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>
117569	04/14/2015	82060	METROPOLITAN LANDSCAPE MGMT INC	21,860.25
			LAWN SERVICE FEB 2015	98.33
			LAWN SERVICE MAR 2015	98.33
			LAWN SERVICE MAR 2015	117.50
			LAWN SERVICE FEB 2015	117.50
			LAWN SERVICE JAN 2015	117.50
			LAWN SERVICE JAN 2015	212.33
			LAWN SERVICE FEB 2015	212.33
			LAWN SERVICE MAR 2015	212.33
			LAWN SERVICE MAR 2015	647.00
			LAWN SERVICE FEB 2015	647.00
			LAWN SERVICE JAN 2015	647.00
			LAWN SERVICE JAN 2015	330.00
			LAWN SERVICE FEB 2015	330.00
			LAWN SERVICE MAR 2015	330.00
			LAWN SERVICE JAN 2015	90.42
			LAWN SERVICE FEB 2015	90.42
			LAWN SERVICE MAR 2015	90.42
117573	04/14/2015	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY APRIL 2015	
117574	04/14/2015	85367	POWER PRO TECH SERVICES INC	289.85
			CONTR M&R-BLDGS&GROUN	
117580	04/14/2015	62751	WASTE MANAGEMENT	1,360.82
			MONTHLY MARCH 2015	100.80
			MONTHLY MARCH 2015	100.80
			MONTHLY MARCH 2015	151.20
			MONTHLY MARCH 2015	100.80
			MONTHLY APRIL 2015	336.01
			MONTHLY MARCH 2015	100.80
			MONTHLY MARCH 2015	336.01
			MONTHLY MARCH 2015	134.40
117690	04/21/2015	18491	CENTERPOINT ENERGY	521.59
			MARCH GAS SERVICE A	58.16
			MARCH GAS SERVICE A	463.43
117691	04/21/2015	33040	CITY OF HOUSTON WATER	1,054.08
			APRIL MONTHLY WATER	176.51
			APRIL MONTHLY WATER	48.43
			APRIL MONTHLY WATER	22.09
			APRIL MONTHLY WATER	411.94
			APRIL MONTHLY WATER	395.11
117692	04/21/2015	85800	HUDSON ENERGY SERVICES, LLC	18,274.99
			MAR ELECTRICAL SERVI	
117700	04/21/2015	61927	VERIZON WIRELESS	2,261.31
			TELEPHONES, CELL & PA	1,595.92
			TELEPHONES, CELL & PA	34.04
			TELEPHONES, CELL & PA	34.04
			TELEPHONES, CELL & PA	34.04
			TELEPHONES, CELL & PA	34.04
			TELEPHONES, CELL & PA	102.84
			TELEPHONES, CELL & PA	392.35
			TELEPHONES, CELL & PA	34.04
117736	04/21/2015	60940	UNITED PARCEL SERVICE	20.60
			POSTAGE	10.30
			POSTAGE	10.30





# Check Register

Fiscal Year: 15

Period: 8

**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>
117929	04/28/2015	33040	CITY OF HOUSTON WATER	1,896.23
			APRIL MONTHLY BILL	13.72
			APRIL MONTHLY BILL	24.76
			APRIL MONTHLY BILL	249.53
			APRIL MONTHLY BILL	659.41
			APRIL MONTHLY BILL	422.41
			APRIL MONTHLY BILL	133.75
			APRIL MONTHLY BILL	107.33
			APRIL MONTHLY BILL	100.59
			APRIL MONTHLY BILL	75.18
			APRIL MONTHLY BILL	13.72
			APRIL MONTHLY BILL	95.83
117930	04/28/2015	85800	HUDSON ENERGY SERVICES, LLC	5,085.11
			APRIL ELECTRICAL SERV	3,286.40
			MARCH ELECTRICAL SERV	1,798.71
V117492	04/07/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,037.12
			SECURITY OFFICERS FOR 600	4,102.28
			SECURITY OFFICERS FOR 630	3,934.84
V117498	04/07/2015	39504	MARIMON BUSINESS SYSTEMS	222.12
			MONTHLY MARCH 2015	122.00
			OVERAGES JANUARY2015	3.29
			MONTHLY MARCH 2015	47.00
			MONTHLY MARCH 2015	47.00
			OVERAGES JANUARY2015	1.34
			OVERAGES FEBRUARY2015	1.49
V117503	04/07/2015	46604	THOMAS PLAPP	55.15
			LOCAL DAILY MILEAGE	
V117618	04/14/2015	31720	COPELAN SERVICES INC	30.00
			RODENT CONTROL	
V117621	04/14/2015	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY APRIL 2015	
V117655	04/14/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	859.86
			MONTHLY COFFEE AND CREAME	139.82
			SUPPLIES AND MATERIAL	720.04
V117740	04/21/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,456.58
			GASOLINE & OTHER FUEL	
V117781	04/21/2015	17320	BUTLER BUSINESS PRODUCTS	386.89
			SUPPLIES AND MATERIAL	
V117788	04/21/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,104.55
			SECURITY OFFICERS FOR 600	5,358.08
			SECURITY OFFICERS FOR 630	3,746.47
V117805	04/21/2015	39504	MARIMON BUSINESS SYSTEMS	216.00
			MONTHLY APRIL 2015	122.00
			MONTHLY APRIL 2015	47.00
			MONTHLY APRIL 2015	47.00
V117829	04/21/2015	53379	DS WATERS OF AMERICA INC	232.07
			MONTHLY MARCH 2015	
V117902	04/28/2015	17320	BUTLER BUSINESS PRODUCTS	335.43
			SUPPLIES AND MATERIAL	191.64
			SUPPLIES AND MATERIAL	9.12
			SUPPLIES AND MATERIAL	53.18
			SUPPLIES AND MATERIAL	81.49
V117910	04/28/2015	39504	MARIMON BUSINESS SYSTEMS	0.77
			OVERAGE MARCH 2015	

# Check Register

Fiscal Year: 15

Period: 8

**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>
V117916	04/28/2015	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	61.40

Number of checks in fund 7995 - ISF-FACILITIES: 59

Amount total: **143,977.02**

**Fund: 8155 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117445	04/07/2015	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	260.00 60.00 60.00 70.00 70.00

Number of checks in fund 8155 - COURTESY COMMITTEE: 1

Amount total: **260.00**

Total number of checks in report: **563**

Amount total: **1,477,212.49**

SUNGARD PENTAMATION  
DATE: 05/04/2015  
TIME: 14:11:09

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.rundate between '20150401 00:00:00.000' and '20150430 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115356	04/07/2015	SOCIAL SECURITY ADMINISTRATION	V	-299.99	VOID MANUAL CHECK
* 117315	04/02/2015	MICHELLE MYERS	V	-262.70	VOID MANUAL CHECK
* 117322	04/09/2015	GG CONSULTING, LLC	V	-5850.00	VOID MANUAL CHECK
* 117464	04/07/2015	KAY DAVIS ASSOCIATES	V	-36773.25	VOID MANUAL CHECK
* 117529	04/23/2015	CHILDCARE CAREERS LLC	V	-14508.31	VOID MANUAL CHECK
* 117699	04/21/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 117732	04/21/2015	PHONOSCOPE INC	V	0.00	VOID: MULTI STUB CHECK
* V117390	04/07/2015	JANET B WACHS	V	-2995.20	VOID MANUAL CHECK
* V117497	04/07/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V117549	04/14/2015	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V117804	04/21/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-60689.45	
TOTAL REPORT				-60689.45	