

# HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/4/2015	January TRS	\$292,303.65	
2/4/2015	TRS Medical	\$299,900.50	
2/13/2015	IRS Payment	\$376,773.87	
2/27/2015	IRS Payment	\$376,566.22	
2/2/2015	Bank of Texas PFC Lease	\$1,604,977.45	
2/13/2015	Wells Fargo MTN	\$220,800.00	
	Total WIRE Transfers:	<u>\$3,171,321.69</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)	\$ 711,493.40			
Total Special Revenue (200-400)	614,460.38			
Total Internal Service/Facilities (700)	110,339.14			
Total Fiduciary (800)	465.00			
Total January P Card Activity Paid in February		31,763.54		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 3,171,321.69	
	<u>\$ 1,436,757.92</u>	<u>\$ 31,763.54</u>	<u>\$ 3,171,321.69</u>	<u>\$ 4,639,843.15</u>
Credit Card charges paid by check from above (other than P Card)	\$ 2,882.62			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015**  
**as of February 28, 2015**

Vendor Payment History by Date

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	Interlocal	130,986.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB # 14/027KJ	79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	80,427.32
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	174,145.48
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	Professional Service Contract	57,082.15
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	191,876.69
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	101,864.78
CDW GOVERNMENT INC	18165	JOB # 10/009LB	340,759.51
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	56,000.00
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	75,361.78
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	55,024.05
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXEBRIDGE	86367	JOB # 13/068DG	75,383.62
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	244,363.09
FACILITIES SOURCES	82491	JOB # 09/040JC	308,052.52
GALENA PARK ISD	27070	Interlocal	86,815.37
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	150,656.94
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	82,084.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB #13/032DG	103,145.66
HOUSTON ISD	32530	Interlocal	57,579.04
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	367,419.47
JULIE ANNE SMITH	52846	Professional Service Contract	58,528.75
KELLY SERVICES INC DBA	35947	JOB # 10/026LB	70,294.60
KQC INVESTORS, LLC	83870	Lease Agreement	134,663.66
LEAD4WARD, LLC	85191	Speaker Agreement	102,765.00
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB 13/055PB	155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt Code	104,231.67
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	499,318.15
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	116,777.82
PASADENA ISD	45610	Interlocal	99,270.49
PATRICIA MORALES	82177	Professional Service Contract	53,243.65
PEARLAND ISD	85588	Interlocal	125,316.39
PHONOSCOPE INC	81125	JOB # 10/032DG	76,000.06
PRIME SYSTEMS	81790	JOB # 09/052JC, JOB # 13/06	61,821.80
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	213,854.07
QSS, L.C	47923	JOB # 10/056LB, #11/058KJ	179,818.69
RICHARD A GRIFFIN	28870	CH 2254 Local Govt Code	55,184.54
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt Code	169,537.02
SHC SERVICES INC	86067	JOB #14/027KJ	134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	167,339.09
STAN D SCHLUETER	85770	CH 2254 Local Govt Code	51,250.00
SUNGARD PUBLIC SECTOR INC	54999	JOB # 12/058DG	63,896.85
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 13/001DG	55,797.64
THE STANDARD LIFE INSURANCE	81820	Interlocal	77,316.55
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	55,718.49
VERIZON WIRELESS	61927	GSA Contract	99,529.82
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	115,478.40
WITT OBRIENS LLC	85975	Service Agreement	135,500.00

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

	January
Beginning	76
New	0
Closed	0
<b>Total:</b>	<b>76</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	0
012	Assistant Superintendent-Pitre	0
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	8
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	0
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<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	1
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>		<u><u>76</u></u>

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

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

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

# HCDE Procurement Card Report

## January Statement

### 001 - Superintendent's Office

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

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

### 010 - Board of Trustees

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

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

### 012 - Assistant Superintendent-Pitre

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

### 014 - Alternative Teacher Certification

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

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

### 030 - Human Resources

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

**030 - Human Resources      \$408.48**

## HCDE Procurement Card Report - January Statement

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### 050 - Business Support Services

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

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

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

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

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

**083 - Facilities Support Services \$5,452.35**

### 084 - Facilities Operations

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

**084 - Facilities Operations \$296.99**

### 089 - Choice Facility Partners

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

**089 - Choice Facility Partners \$2,300.14**

### 089 - Choice Partners

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

**089 - Choice Partners \$437.60**



## HCDE Procurement Card Report - January Statement

### 090 - Technology Support Services

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

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

### 092 - Marketing Services

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

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

### 111 - Therapy Services

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

**111 - Therapy Services** **\$908.75**

## HCDE Procurement Card Report - January Statement

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### 131 - ABC East

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

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

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

**132 - ABC West      \$3,084.51**

### 201 - Adult Education

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

**201 - Adult Education      \$781.40**

## HCDE Procurement Card Report - January Statement

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### 302 - ISS-Math

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

**302 - ISS-Math** \$49.36

### 303 - ISS-Science

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

**303 - ISS-Science** \$616.89

### 304 - ISS-Bilingual

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

**304 - ISS-Bilingual** \$201.90

### 308 - ISS-Social Studies

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

### 312 - Scholastic Arts Program

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

## HCDE Procurement Card Report - January Statement

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### 901 - Head Start

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

## HCDE Procurement Card Report - January Statement

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

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

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

### 923 - Resource Development

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

### 925 - Communications & Public Information

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

**925 - Communications & Public Information \$372.14**

### 954 - Records Management

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

### 970 - Highpoint East

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

**970 - Highpoint East \$240.41**

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

# HCDE Other Credit Card Statements

February 2015

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,641.70
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 240.92
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 2,882.62</b>

### Vendor Card : ExxonMobil

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

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	1/5/2015	Gasoline	Facilities	35.96
0016 Irvington	1/16/2015	Gasoline	Facilities	32.77
0016 Irvington	1/23/2015	Gasoline	Facilities	37.96
0016 Irvington	1/26/2015	Gasoline	Facilities	46.59
0016 Irvington	1/27/2015	Gasoline	Facilities	29.67
0016 Irvington	1/28/2015	Gasoline	Facilities	19.49
0021 Post Oak	1/5/2015	Gasoline	Facilities	38.78
0021 Post Oak	1/5/2015	Gasoline	Facilities	46.21
0021 Post Oak	1/6/2015	Gasoline	Facilities	44.19
0021 Post Oak	1/6/2015	Gasoline	Facilities	45.30
0021 Post Oak	1/6/2015	Gasoline	Facilities	52.75
0021 Post Oak	1/6/2015	Gasoline	Facilities	44.60
0021 Post Oak	1/8/2015	Gasoline	Facilities	41.45
0021 Post Oak	1/9/2015	Gasoline	Facilities	51.71
0021 Post Oak	1/12/2015	Gasoline	Facilities	48.40
0021 Post Oak	1/13/2015	Gasoline	Facilities	36.35
0021 Post Oak	1/13/2015	Gasoline	Facilities	48.81
0021 Post Oak	1/13/2015	Gasoline	Facilities	47.71
0021 Post Oak	1/15/2015	Gasoline	Facilities	54.01
0021 Post Oak	1/15/2015	Gasoline	Facilities	56.24
0021 Post Oak	1/15/2015	Gasoline	Facilities	38.79
0021 Post Oak	1/16/2015	Gasoline	Facilities	45.86
0021 Post Oak	1/16/2015	Gasoline	Facilities	52.00
0021 Post Oak	1/16/2015	Gasoline	Facilities	37.87
0021 Post Oak	1/20/2015	Gasoline	Facilities	38.00
0021 Post Oak	1/20/2015	Gasoline	Facilities	52.37
0021 Post Oak	1/22/2015	Gasoline	Facilities	40.72
0021 Post Oak	1/23/2015	Gasoline	Facilities	38.35
0021 Post Oak	1/23/2015	Gasoline	Facilities	39.42
0021 Post Oak	1/26/2015	Gasoline	Facilities	37.00
0021 Post Oak	1/26/2015	Gasoline	Facilities	42.39
0021 Post Oak	1/27/2015	Gasoline	Facilities	50.88

0021 Post Oak	1/28/2015	Gasoline	Facilities	37.40
0021 Post Oak	1/29/2015	Gasoline	Facilities	38.18
0021 Post Oak	1/29/2015	Gasoline	Facilities	41.54
0021 Post Oak	1/29/2015	Gasoline	Facilities	36.99
26 Records Mgmt	1/5/2015	Gasoline	Facilities	51.84
26 Records Mgmt	1/5/2015	Gasoline	Facilities	134.96
26 Records Mgmt	1/7/2015	Gasoline	Facilities	34.40
26 Records Mgmt	1/8/2015	Gasoline	Facilities	46.38
26 Records Mgmt	1/9/2015	Gasoline	Facilities	53.70
26 Records Mgmt	1/13/2015	Gasoline	Facilities	51.05
26 Records Mgmt	1/13/2015	Gasoline	Facilities	54.07
26 Records Mgmt	1/14/2015	Gasoline	Facilities	44.53
26 Records Mgmt	1/15/2015	Gasoline	Facilities	71.32
26 Records Mgmt	1/16/2015	Gasoline	Facilities	42.89
26 Records Mgmt	1/20/2015	Gasoline	Facilities	46.31
26 Records Mgmt	1/20/2015	Gasoline	Facilities	36.00
26 Records Mgmt	1/20/2015	Gasoline	Facilities	40.03
26 Records Mgmt	1/21/2015	Gasoline	Facilities	29.68
26 Records Mgmt	1/23/2015	Gasoline	Facilities	36.57
26 Records Mgmt	1/23/2015	Gasoline	Facilities	46.40
26 Records Mgmt	1/26/2015	Gasoline	Facilities	106.22
26 Records Mgmt	1/27/2015	Gasoline	Facilities	67.45
26 Records Mgmt	1/28/2015	Gasoline	Facilities	37.67
26 Records Mgmt	1/28/2015	Gasoline	Facilities	38.92
26 Records Mgmt	1/29/2015	Gasoline	Facilities	44.60

\$ 2,641.70

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
47394419	1/26/2015	Gasoline	Facilities	34.51
4740310	1/29/2015	Gasoline	Facilities	35.77
4741915	2/3/2015	Gasoline	Facilities	37.87
2770011	2/11/2015	Gasoline	Facilities	43.43
6944217	2/16/2015	Gasoline	Facilities	43.04
6945813	2/20/2015	Gasoline	Facilities	46.30
				\$ 240.92



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

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

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

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

# Check Register

Fiscal Year: 15

Period: 6

**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>
114021	void 10/07/2014	81167	FRIENDS OF TEXAS PUBLIC SCHOOLS MEMBERSHIP DUES	-300.00
116287	02/03/2015	86067	SHC SERVICES INC PROFESSIONAL SERVICES	420.00
116302	02/03/2015	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
116305	02/03/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	1,500.00
116306	02/03/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	10.00
116336	02/10/2015	35947	KELLY SERVICES INC DBA TEMPORARY STAFFING	2,407.20
116349	02/10/2015	13871	AT&T	433.65
			DIR-TEX-AN-NG-CTSA-005 MO	216.84
			DIR-TEX-AN-NG-CTSA-005 MO	108.39
			DIR-TEX-AN-NG-CTSA-005 MO	108.42
116350	02/10/2015	85378	GREGORY M CARVER	1,300.00
			PROFESSIONAL SERVICES - F	500.00
			PROFESSIONAL SERVICES - F	800.00
116356	02/10/2015	85279	KAZEN MEURER AND PEREZ LLP	918.70
			SCHOOL FINANCE SPEAKER SE	350.00
			TRAVEL EXPENSES FOR JOHN	568.70
116358	02/10/2015	84654	MORPHOTRUST USA LLC	699.75
			FINGERPRINGING PROFESSION	
116360	02/10/2015	85770	STAN D SCHLUETER	10,250.00
			PROFESSIONAL SERVICES CON	
116371	02/10/2015	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY FEBRUARY2015	
116372	02/10/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,846.92
			CANCER INS FEB2015	
116373	02/10/2015	13630	ASSOCIATION OF SCHOOL BUSINESS	1,085.00
			CAFR APPLICATION FEE	
116374	02/10/2015	86687	BOKF	3,500.00
			BOND TRUSTEE&ACCEPTAN	
116376	02/10/2015	20480	COMPLEAT CUISINE CATERING	351.35
			BUSINESS MEETING MEAL	
116378	02/10/2015	21455	CRISIS PREVENTION INSTITUTE INC	2,119.00
			REGISTRATION- APPLIED PHY	1,059.50
			REGISTRATION- APPLIED PHY	1,059.50
116379	02/10/2015	86392	DATA MANAGEMENT INC.	18,250.00
			PROFESSIONAL SERVICES ON	14,000.00
			PROFESSIONAL SERVICES VIR	2,250.00
			PROFESSIONAL SERVICES TRA	2,000.00
116381	02/10/2015	84011	EMMA INC	212.00
			MONTHLY JANUARY2015	
116382	02/10/2015	84268	GOVERNMENT FINANCE OFFICERS ASSOC	505.00
			APPLICATION FEE CAFR	
116383	02/10/2015	80265	GRANT PROFESSIONALS ASSOCIATION	1,000.00
			SETC GPA REGIONAL CONFERE	
116384	02/10/2015	31325	HIGH POINT SANITARY SOLUTIONS	2,233.70
			REFUND CHECK#20053	
116385	02/10/2015	32350	HOUSTON CHRONICLE	2,165.90
			HOUSTON CHRONICLE AD NOT	

# Check Register

Fiscal Year: 15

Period: 6

**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>
116386	02/10/2015	33462	HR HOUSTON HR MEMBRSH DUE NILON HR MEMBRSH YOCHAM	200.00 100.00 100.00
116387	02/10/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD-CAFETERIAS ABCE	497.40
116388	02/10/2015	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE DECEMBER14	1,342.59
116389	02/10/2015	81932	HYATT LEGAL PLANS INC METLAW LEGAL FEB2015	1,314.00
116390	02/10/2015	86279	INTELLECTUAL AND DEVELOPMENTAL MEMBERSHIP DUES	250.00
116392	02/10/2015	35010	JASON'S DELI BUSINESS MEETING MEAL	148.87
116393	02/10/2015	35973	SUE EDWARDS PROFESSIONAL SERVICES	1,865.00
116394	02/10/2015	86605	LITHO SUPPLY & SERVICE COMPANY INC LABOR TO REFERBISH BAUMFO REBUILD PARTS KIT FOR BAU DELIVERY STEPPER MOTOR DELIVERY GUIDE STRIPPER A SHIPPING ESTIMATE	1,840.10 595.00 975.00 192.00 38.10 40.00
116396	02/10/2015	86690	JOAN M MCNATT BENEFICIARY PAYMENT	9,676.84
116397	02/10/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS FEB2015	896.40
116402	02/10/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS FEB15	11,889.87
116403	02/10/2015	56712	TEXAS ASSOCIATION OF SCHOOL PUBLICATION -TASBO REPORT PUBLICATION -TASBO REPORT	2,600.00 1,600.00 1,000.00
116404	02/10/2015	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR BRONZE SPONSHORSHIP - TAC	750.00
116406	02/10/2015	83243	TEXAS MUNICIPAL LEAGUE ADVERTISING - THREE INSER	900.00
116407	02/10/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA CONFERENCE MEMBER R 2015 STAR AWARD DINNER	950.00 800.00 150.00
116408	02/10/2015	59317	TEXAS STATE BOARD OF PUBLIC REGISTRATION RENEWAL	400.00
116489	02/13/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
116490	02/13/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
116491	02/13/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
116492	02/13/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	350.00
116493	02/13/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
116494	02/13/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
116495	02/13/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
116496	02/13/2015	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	79.00

# Check Register

Fiscal Year: 15

Period: 6

**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>
116497	02/13/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
116498	02/13/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.01
116499	02/13/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	525.03
116500	02/13/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
116502	02/17/2015	86081	KRISTEN ALLEN PRESENTING "NEW MATH TEKS PRESENTING SESSIONS RANGI	3,380.00 1,600.00 1,780.00
116503	02/17/2015	13871	AT&T FEB MONTHLY SERVICE	324.99
116505	02/17/2015	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	2,875.00
116508	02/17/2015	58452	TEXAS EDUCATION AGENCY CONSULTANT FEES	183.09
116534	02/17/2015	35947	KELLY SERVICES INC DBA TEMPORARY STAFFING TEMPORARY STAFFING	3,986.93 1,617.34 2,369.59
116542	02/17/2015	60940	UNITED PARCEL SERVICE POSTAGE	14.80
116572	02/17/2015	10143	A & E-THE GRAPHICS COMPLEX 2 PODIUM SIGNS AT 14X17	79.05
116573	02/17/2015	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH MULTI PURPOSE PAPER 11 X	2,129.82 2,072.32 57.50
116574	02/17/2015	17446	C E RESTAURANT HOLDINGS LLC BUSINESS MTG MEALS	168.39
116575	02/17/2015	18165	CDW GOVERNMENT INC D-LINK 7 PT USB 2.0 HUB M ERGOTRON QUAD MONITOR STA FUJITSU 3 YR ADVANCED EXC CREDIT PO#20150755	317.19 33.03 321.61 181.90 -219.35
116577	02/17/2015	80697	DELL SOFTWARE INC VWORKSPACE ECPERIENCE OPT VWORKSPACE DESTOP EDITION VWORKSPACE EXPERIENCE OPT VWORKSHOP DESKTOP EDITION	8,179.50 2,691.00 1,150.00 900.00 3,438.50
116578	02/17/2015	81167	FRIENDS OF TEXAS PUBLIC SCHOOLS MEMBERSHIP DUES	300.00
116579	02/17/2015	29920	HARRIS COUNTY TREASURER MONTHLY MARCH2015	5,596.00
116580	02/17/2015	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S	216.68
116582	02/17/2015	32532	HOUSTON ISD-PRINTING SERVICES ITEM #2 - 29546 - LETTERH DISCIPLINARY FORMS 3 PART	478.69 215.26 263.43
116583	02/17/2015	34705	J HARDING & CO EAGLE UMBRELLAS, ITEM #15 2 SCREEN CHARGES 2ND INK CHARGE SHIPPING CHARGES NIKE SPHERE DRY CAP, ITEM NIKE SPHERE DRY CAP, ITEM	3,161.66 877.00 125.00 1.66 98.00 1,030.00 1,030.00

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116586	02/17/2015	81790	PRIME SYSTEMS	1,879.98
			LENOVO THINKPAD X240 ULTR	1,649.99
			LENOVO THINKPAD ULTRA DOC	229.99
116589	02/17/2015	52976	SOFTMART GOVERNMENT SERVICES	2,143.31
			SQL DIAGNOSTIC MANAGER W/	
116590	02/17/2015	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			MEMBRSH CHARRIS	
116591	02/17/2015	81355	TEXAS ALLIANCE OF BLACK SCHOOL	300.00
			MEMBRSH JCOLBERT	100.00
			MEMBRSH ELEE	100.00
			MEMBRSH CHARRIS	100.00
116592	02/17/2015	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	70.00
			HTML TRANSLTN 101CHNG	
116593	02/17/2015	58630	TEXAS LEGISLATIVE SERVICE	2,000.00
			READING MATERIALS	
116594	02/17/2015	80775	THE FRENCH CORNER CATERING INC	324.45
			BUSINESS MTG MEALS	152.30
			BUSINESS MTG MEALS	172.15
116596	02/17/2015	61927	VERIZON WIRELESS	165.50
			CASE PHONE JAN2014	
116597	02/17/2015	85975	WITT OBRIENS LLC	122,500.00
			FOR SOFTWARE DEVELOPMENT	
116598	02/17/2015	64633	XPEDX	3,691.60
			RECORDS STORAGE BOXES W/L	1,845.80
			RECORDS STORAGE BOXES W/L	1,845.80
116650	02/24/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	2,365.20
			JOB #10/026LB - TEMPORARY	459.90
			JOB #10/026LB - TEMPORARY	591.30
			JOB #10/026LB - TEMPORARY	821.25
			JOB #10/026LB - TEMPORARY	492.75
116663	02/24/2015	60940	UNITED PARCEL SERVICE	12.42
			POSTAGE	
116669	02/24/2015	13872	AT&T LONG DISTANCE	449.32
			DIR-TEX-AN-NG-CTSA-005. M	
116670	02/24/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	5,769.00
			TIME MATERIALS: VDI ENGIN	
116671	02/24/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,200.00
			PARTS AND LABOR FOR PREVE	
116672	02/24/2015	81367	CRE8 INCORPORATED	42,629.25
			PROVIDE ARCHITECTURAL SER	3,000.00
			PROVIDE PROFESSIONAL SERV	2,650.00
			PROFESSIONAL SERVICES PRO	36,979.25
116675	02/24/2015	86675	JILLIAN SHAWNDRAE HOWARD	350.00
			SPEAKER FEES	
116677	02/24/2015	85610	ELIDA MONTALVO-COLVIN	1,187.50
			PRESENT TRAININGS FOR ALT	



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116695	02/24/2015	18165	CDW GOVERNMENT INC	99,056.43
			APC REPLACEMENT BATTERY F	60.32
			MS EES SYS CENT DATA CENT	441.20
			MS EES VSTUDIO PRO MSDN L	179.94
			MS EES WIN SRV DATA CENT	11,494.40
			MS EES WIN REM DT SVC DCA	6,710.00
			MS EEEXCH SRV ENT LIC/SA	694.70
			MS EES PROJECT SRV LIC/SA	40.74
			MS EES SHAREPOINT SRV LIC	928.86
			MS EES LYNC SRV LIC/SA MF	312.51
			MS EES SQL SRV ENT CORE L	28,343.76
			MS EES DT EDU LIC/SA LA M	49,850.00
116697	02/24/2015	81767	CONSORTIUM FOR SCHOOL NETWORKING	1,150.00
			LARGE INSTITUTIONAL MEMBE	
116700	02/24/2015	22600	DEMERIS BARBECUE	397.40
			DELIVERY FEE	30.00
			BAKED POTATO AND SALAD BE	358.00
			SERVING UTENSILS	9.40
116703	02/24/2015	25640	FIDELIS INFORMATION SYSTEMS CORP	9,000.00
			SUBSCRIPTION TO BIDFORGE	5,000.00
			SUBSCRIPTION FEE TO PROCE	4,000.00
116705	02/24/2015	32350	HOUSTON CHRONICLE	386.83
			SUBSCRPTN RENEWAL	
116707	02/24/2015	33462	HR HOUSTON	100.00
			HR MEMBERSHIP ALONG	
116709	02/24/2015	83326	INDUSTRIAL AUDIO/VIDEO INC	553.00
			REPAIR OF PROJECTOR	
116710	02/24/2015	34705	J HARDING & CO	1,618.02
			GILDAN HEAVY COTTON 100%	660.54
			GILDAN YOUTH HEAVY COTTON	957.48
116711	02/24/2015	84502	KINGDOM BUILDERS CENTER OF HOUSTON	28,934.05
			FACILITY RENTAL FOR 2015	13,997.50
			EQUIPMENT RENTAL FOR 2015	13,540.50
			SECURITY (4 OFFICERS) AND	850.00
			PARKING MANAGEMENT PROVID	546.05
116712	02/24/2015	84223	LUNAS MEXICAN RESTAURANT	617.95
			EXPENSE FOR HIGHPOINT NOR	62.95
			DELIVERY	15.00
			EXPENSE FOR BUSINESS MEET	518.00
			EXPENSE FOR HIGHPOINT NOR	11.50
			EXPENSE FOR HIGHPOINT NOR	10.50
116713	02/24/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,132.07
			DENTAL INS FEBRUARY15	615.19
			DENTAL INS FEBRUARY15	17,516.88
116717	02/24/2015	47928	QUILL CORPORATION	179.67
			COPY PAPER	
116718	02/24/2015	81881	SAFEGUARD DENTAL & VISION	4,382.25
			VISION INS FEBRUARY15	151.72
			VISION INS FEBRUARY15	4,230.53
116720	02/24/2015	52976	SOFTMART GOVERNMENT SERVICES	199.63
			ADOBE ACROBAT PRO - UPGRA	46.06
			ADOBE ACROBAT XI PRO - (V	153.57

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116724	02/24/2015	61915	CBS PERSONNEL SERVICES LLC	3,315.19
			TEMP SERVICES FOR SUPERIN	633.81
			TEMP SERVICES FOR SUPERIN	188.87
			TEMP SERVICES FOR SUPERIN	188.87
			TEMP SERVICES FOR SUPERIN	633.81
			TEMPORARY STAFF IN RECORD	773.07
			TEMP SERVICES FOR THE ADM	444.94
			TEMP SERVICES FOR THE ADM	444.94
			TEMPORARY STAFF IN RECORD	6.88
116725	02/24/2015	56712	TEXAS ASSOCIATION OF SCHOOL MEMBRSH P DUE COLBERT	150.00
116726	02/24/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA PROFESSIONAL DUES	175.00
116727	02/24/2015	59317	TEXAS STATE BOARD OF PUBLIC CPE COURSE FEES	750.00
116728	02/24/2015	80775	THE FRENCH CORNER CATERING INC	135.00
			BREAKFAST FRUIT PLATTER F	50.00
			PASTRY BREAKFAST PLATTER	50.00
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	25.00
116732	02/24/2015	64250	WORKERS ASSISTANCE PROGRAM EAP FEBRUARY2015	1,347.87
116758	02/27/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
116759	02/27/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
116760	02/27/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
116761	02/27/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	350.00
116762	02/27/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
116763	02/27/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
116764	02/27/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
116765	02/27/2015	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	79.00
116766	02/27/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
116767	02/27/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.01
116768	02/27/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	534.59
116769	02/27/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V116298	02/03/2015	39504	MARIMON BUSINESS SYSTEMS	288.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	142.00
V116308	02/03/2015	80604	LOIS COLE	1,500.00
			TEACH BOOK STUDY "TEACH L	500.00
			TEACH "DIFFERENTIATED LEA	1,000.00



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V116309	02/03/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,600.63 1,260.00 340.63
V116310	02/03/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	210.00
V116311	02/03/2015	84903	GERLACH INC CONTRACTOR AGREES TO PROV	1,540.00
V116312	02/03/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	2,634.79 2,150.00 484.79
V116313	02/03/2015	86074	JANET B WACHS MILEAGE / TRAVEL EXPENSES PROFESSIONAL SERVICES CON	2,650.96 940.96 1,710.00
V116364	02/10/2015	80604	LOIS COLE PROFESSIONAL SERVICES	100.00
V116365	02/10/2015	82002	DON ELDER JR EXPENSES PROFESSIONAL SERVICES - M	7,481.14 137.14 7,344.00
V116366	02/10/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,573.09 1,260.00 313.09
V116367	02/10/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,943.75
V116368	02/10/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	7,144.00
V116369	02/10/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S	1,575.00
V116370	02/10/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,632.76 1,327.50 305.26
V116410	02/10/2015	80328	DANA ABRAMCZYK JANUARY MILEAGE	107.99
V116411	02/10/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	55.85
V116413	02/10/2015	14191	CYNTHIA BAIRD JANUARY MILEAGE	32.14
V116414	02/10/2015	52395	KATHRYN BAKER JANUARY MILEAGE	73.03
V116415	02/10/2015	85534	CARLENE BEXLEY JANUARY MILEAGE	33.93
V116416	02/10/2015	15393	PRAGNA BHALARA JANUARY MILEAGE	59.23
V116417	02/10/2015	86324	CHRISTINA BLUMER JANUARY MILEAGE	110.40

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V116418	02/10/2015	17320	BUTLER BUSINESS PRODUCTS	4,554.77
			KINDLE PAPERWHITE WIFI -	173.75
			NUVI 5" BLUETOOTH GPS -	197.15
			TRANSPARENT TAPE - BSN 43	11.19
			SPARCO CLEAR PACKAGING TA	5.30
			ZEBRA Z-GRIP RETRACTABLE	5.49
			ZEBRA Z-GRIP RETRACTABLE	5.49
			ZEBRA Z-GRIP RETRACTABLE	5.49
			HP LASERJET CARTRIDGES (B	497.70
			PRIVACY SCREEN - FEL-4811	157.69
			LUMBAR CUSHION - FEL-9311	35.83
			STACKABLE MONITOR RISER -	21.21
			SCISSORS- ACM-13731	10.96
			PHONE STAND - ROL-E23562	28.65
			SIGN HERE POST IT MESSAGE	39.87
			ZEBRA PEN ORTITZ ROLLERBA	10.69
			SPARCO PREMIUM-GRADE PAST	5.29
			HAMMERMILL SUPER-PREMIUM	6.39
			SPARCO PREMIUM-GRADE PAST	5.29
			SPARCO PREMIUM-GRADE PAST	5.29
			SPARCO PREMIUM-GRADE PAST	5.29
			SHARPIE MAJOR ACCENT HIGH	5.49
			ECONOMY PAPER CLIPS, JUMB	5.14
			BINDER CLIPS - SMALL, 3/4	1.16
			PILOT ACROBALL PRO HYBRID	26.95
			ZEBRA PEN ORTITZ ROLLERBA	10.69
			BUSINESS SOURCE ROUND RIN	7.50
			AVERY READY INDEX TABLE O	17.19
			ECO-FRIENDLY 6 X 9 SCRATC	1,060.00
			FREIGHT	140.00
			ZEBRA PEN F-SERIES PEN RE	10.56
			HP C8061X TONER CARTRIDGE	183.90
			HEW-CE505A TONER CARTRIDG	454.50
			HP C7115A TONER CARTRIDGE	89.90
			HP Q2613X TONER CARTRIDGE	257.80
			HEW-Q5949A (#49A) TONER C	102.90
			PENCILS BSN-37507	0.95
			MANILA FILE FOLDERS, LETT	12.06
			BUSINESS SOURCE ENVELOPE,	54.10
			BROTHER P-TOUCH PT-D200 L	56.96
			BROTHER TZ LABEL TAPE CAR	64.96
			3M POST-IT PRINTED MESSAG	17.97
			BATTERIES-INVENTORIES	718.87
			SUPPLIES & MATERIALS	21.21
V116420	02/10/2015	82931	VICTORIA CORTINAS	46.58
			JANUARY MILEAGE	
V116421	02/10/2015	21255	CARIE CRABB	228.28
			JANUARY MILEAGE	
V116422	02/10/2015	86087	JOANNE CRANE	62.91
			JANUARY MILEAGE	
V116423	02/10/2015	86271	DAVID WRANGLER	268.45
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-TRANSPORT	187.45
V116424	02/10/2015	86117	TERESA DELAISLA	45.43
			JANUARY MILEAGE	

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V116425	02/10/2015	85139	MELISSA DUFFEL JANUARY MILEAGE	38.18
V116426	02/10/2015	84589	HEATHER FAUNCE-ESTAY JANUARY MILEAGE	112.70
V116427	02/10/2015	81650	LISA FELSKE EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	394.80 268.80 126.00
V116429	02/10/2015	81839	MICHELLE GANTER JANUARY MILEAGE	65.55
V116430	02/10/2015	86492	TRACI GAULT JANUARY MILEAGE	50.72
V116431	02/10/2015	27460	JOELINE GEICK JANUARY MILEAGE	81.08
V116433	02/10/2015	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	136.96 64.96 72.00
V116434	02/10/2015	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	263.85 81.00 182.85
V116435	02/10/2015	32109	FIONA HOUGHTON JANUARY MILEAGE	60.38
V116436	02/10/2015	33745	CECILIA ILLEMAN JANUARY MILEAGE	161.06
V116437	02/10/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY FEBRUARY15	16.50
V116438	02/10/2015	34725	LYNDA JACKSON JANUARY MILEAGE	212.18
V116439	02/10/2015	86236	JACLYN WROBLESKI JANUARY MILEAGE	94.65
V116440	02/10/2015	86638	JAMES COLBERT EMPL TRVL-TRANSPORT	188.60
V116441	02/10/2015	35069	JEM RESOURCE PARTNERS ILOCK360 JAN2015	752.00
V116442	02/10/2015	81334	TRISHA JENSEN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	93.39 36.00 57.39
V116443	02/10/2015	80099	JIMMY WYNN EMPL TRVL-LODGING EMPL TRVL-TRANSPORT	504.28 319.70 184.58
V116444	02/10/2015	86486	KRISTAL JOHNSON REIMBRSMNT WORKSHOP	31.50
V116445	02/10/2015	86499	CAROL KANA JANUARY MILEAGE	16.62
V116446	02/10/2015	85126	MARLA LYNN KANAKIDIS JANUARY MILEAGE	37.55
V116447	02/10/2015	85532	ERICK LEON JANUARY MILEAGE	86.54
V116448	02/10/2015	37855	MARSHA LEWIS JANUARY MILEAGE	127.65
V116449	02/10/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE DECEMBER2014	102.05
V116450	02/10/2015	39556	SANDRA MARTINSEN JANUARY MILEAGE	76.99
V116451	02/10/2015	86497	SIMY MATHAI JANUARY MILEAGE	127.82

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V116452	02/10/2015	39691	LUCY MATTE JANUARY MILEAGE	109.83
V116454	02/10/2015	86078	MELINDA MCGOULDRIK JANUARY MILEAGE	30.42
V116455	02/10/2015	85129	KIMBERLY MCLENDON JANUARY MILEAGE	39.96
V116456	02/10/2015	82260	MEREDITH MILLER JANUARY MILEAGE	138.58
V116457	02/10/2015	83476	MONINA MORALES-ESTUART JANUARY MILEAGE	178.83
V116458	02/10/2015	84127	BARBARA MURPHY JANUARY MILEAGE	777.11
V116459	02/10/2015	85599	PRASHANTHI NADELLA JANUARY MILEAGE	216.34
V116460	02/10/2015	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE	41.98
V116461	02/10/2015	44026	VICKI Y NOLAN JANUARY MILEAGE	111.55
V116462	02/10/2015	85138	BARBARA PARKER JANUARY MILEAGE	57.96
V116463	02/10/2015	46026	THERESA PEREZ REIMBURSMNT RFRSH MTG	18.32
V116464	02/10/2015	85276	STEPHANIE QUARLES JANUARY MILEAGE	67.51
V116465	02/10/2015	35197	JENNIFER RAMOS JANUARY MILEAGE	138.00
V116467	02/10/2015	49632	CANDACE RIEDER JANUARY MILEAGE	59.34
V116468	02/10/2015	86496	NORMA ROCHA JANUARY MILEAGE	113.74
V116469	02/10/2015	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF FEE DEC14	17,248.15
			LEGAL PROF FEE DEC14	2,965.26
			LEGAL PROF FEE DEC14	3,707.74
			LEGAL PROF FEE DEC14	695.94
			LEGAL PROF FEE DEC14	1,178.29
			LEGAL PROF FEE DEC14	1,557.50
			LEGAL PROF FEE DEC14	1,618.95
			LEGAL PROF FEE DEC14	2,029.01
			LEGAL PROF FEE DEC14	2,690.46
			LEGAL PROF FEE DEC14	230.00
			LEGAL PROF FEE DEC14	575.00
V116471	02/10/2015	51348	PENNY SCHICK JANUARY MILEAGE	98.33
V116472	02/10/2015	84585	SUSAN SCHWAITZBERG JANUARY MILEAGE	111.55
V116473	02/10/2015	84677	NICOLE SHANAHAN REIMBRSMNT SUPPLIES	91.99
V116475	02/10/2015	84863	COLOR ONE SYSTEMS HCDE COMPREHENSIVE ANNUAL	1,956.00
			PRINTING & FORMS	966.00
V116476	02/10/2015	83496	GAY THORNTON JANUARY MILEAGE	990.00
V116477	02/10/2015	84583	JANICE TOYOTA JANUARY MILEAGE	33.93
				74.18

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V116479	02/10/2015	60707	DENICE TUCKER JANUARY MILEAGE	11.21
V116481	02/10/2015	80103	CAROL VAUGHN JANUARY MILEAGE	10.12
V116482	02/10/2015	83984	MARY WEISENBURGER JANUARY MILEAGE	106.89
V116483	02/10/2015	82607	VALARIE WELTON JANUARY MILEAGE	104.08
V116484	02/10/2015	63592	SYLVIA WILKINSON JANUARY MILEAGE	262.78
V116485	02/10/2015	84803	LACI WILLIAMS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	100.11 36.00 64.11
V116486	02/10/2015	85529	WINFORD ADAMS DECEMBER MILEAGE	45.58
V116487	02/10/2015	64730	KARLA YIELDING JANUARY MILEAGE	67.28
V116488	02/10/2015	83497	MARY ZUBER JANUARY MILEAGE	98.79
V116501	02/12/2015	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	50,854.63
V116509	02/17/2015	85947	F&S CALHOUN CONSULTING INC EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE	1,487.47 227.47 1,260.00
V116510	02/17/2015	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSION OPEN PO FOR PROFESSIONAL OPEN PO FOR PROFESSIONAL OPEN PO - FOR PROFESSION	4,925.34 2,100.00 7.42 17.92 2,800.00
V116512	02/17/2015	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES OPEN PO FOR PROFESSIONAL	11,974.84 4,350.00 6,675.00 949.84
V116513	02/17/2015	28870	RICHARD A GRIFFIN PROFESSIONAL SERVICES AS FOR ESTIMATED MILEAGE AND FOR ESTIMATED MILEAGE AND	7,218.30 7,095.00 48.30 75.00
V116514	02/17/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	1,820.18 1,575.00 245.18
V116515	02/17/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,285.30 1,260.00 25.30
V116516	02/17/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T	495.00
V116556	02/17/2015	84421	HOT SHOT DELIVERY INC POSTAGE	298.81
V116599	02/17/2015	80275	TAYYABA ALI JANUARY MILEAGE	51.35
V116601	02/17/2015	86386	ROBERT BELL FEBRUARY MILEAGE JANUARY MILEAGE	22.54 11.27 11.27
V116602	02/17/2015	15261	STACY BERKMAN JANUARY MILEAGE	96.03

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**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>
V116603	02/17/2015	15978	KELLEY BODINE JANUARY MILEAGE	57.50
V116604	02/17/2015	86489	BRETT BOWER JANUARY MILEAGE	138.00
V116605	02/17/2015	86256	SHARENITA BURKHALTER REIMBRMNT SUPPLIES	2.97
V116606	02/17/2015	17320	BUTLER BUSINESS PRODUCTS SHARPIE CHISEL TIP MARKER BOX BOTTOM HANGING FILE F AT A GLANCE PANORAMIC LAN TIME MIST METERED AIR FRS TIME MIST METERED AIR FRS TIME MIST METERED AIR FRS U S STAMP & STING MESSAGE SHARPIE RETRACTABLE HIGHL CART FILING COPCT LLR 629 INDEX COLOR TAB A-Z- ASST LETTER SIZE COPY PAPER PS PEN GEL RTR 207 IMPACT BO AT A GLANCE WALLMATES DRY BIC MECHANICAL PENCIL DESK, DBL PEDESTAL 36 X 7 PERMANENT MARKERS SHARPIE PEN, BP, STK, RND STIC, F CALENDAR DESK PAD MO 21. TAPE MAGIC 3/4" X 36 YD B TONER LSR F/HP P2035/2055 AT A GLANCE WALLMATES DRY CHAIR 450 LBS LLR 40206 FASTENER COMPRESSOR TOP TAB FILE FOLDER - BUS PLAIN TAB INDEX EXTRA WIDE BIG TAB DIVIDE ALKALINE AA BATTERY - ENE SUPPLIES & MATERIALS	2,272.45 24.58 31.69 17.31 12.52 12.52 12.52 18.67 15.95 54.14 41.80 295.00 7.47 45.90 4.89 584.40 7.80 1.40 8.55 14.10 272.70 109.95 323.13 7.49 8.99 23.28 10.20 10.99 294.51
V116607	02/17/2015	85125	JANINE CALMES JANUARY MILEAGE	130.66
V116608	02/17/2015	18555	SONIA CHACKO JANUARY MILEAGE	28.75
V116609	02/17/2015	20203	AMY COLLINS JANUARY MILEAGE	29.84
V116610	02/17/2015	20955	NORA CONTRERAS JANUARY MILEAGE	170.78
V116611	02/17/2015	83515	SON HO DAO JANUARY MILEAGE	46.46
V116612	02/17/2015	86117	TERESA DELAISLA REIMBRMNT WORKSHOP	105.00
V116613	02/17/2015	83949	CHERIE DEMARR JANUARY MILEAGE	20.70
V116614	02/17/2015	23135	LISA DONAHUE JANUARY MILEAGE	73.03
V116615	02/17/2015	86523	ANNE DOUBEK JANUARY MILEAGE	127.36
V116616	02/17/2015	53023	JACQUELINE DOWELL JANUARY MILEAGE	31.74

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**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>
V116617	02/17/2015	84592	ANDREA DULWORTH JANUARY MILEAGE	36.34
V116618	02/17/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC 01/15 - 08/15 SECURITY SE 9/1/2014 - 12/31/2014	8,768.62 5,944.12 2,824.50
V116619	02/17/2015	25605	KAYLON FENNER JANUARY MILEAGE	80.16
V116620	02/17/2015	83985	GUADALUPE FLORES JANUARY MILEAGE	64.98
V116622	02/17/2015	83965	JORGANNIE CARTER JANUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE	114.76 83.15 24.02 7.59
V116623	02/17/2015	31388	SUE HILL JANUARY MILEAGE	39.10
V116624	02/17/2015	30885	SANDRA HLAVACEK JANUARY MILEAGE	17.25
V116625	02/17/2015	86638	JAMES COLBERT EMPL TRVL-MEALS	72.00
V116626	02/17/2015	35600	CHARLOTTE JORDAN JANUARY MILEAGE	141.45
V116627	02/17/2015	86222	ROBIN KRONENBERGER JANUARY MILEAGE	74.41
V116628	02/17/2015	83337	LYNNICE HOCKADAY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	253.70 163.70 90.00
V116629	02/17/2015	38955	SANDRA MACGREGOR JANUARY MILEAGE	87.98
V116630	02/17/2015	39504	MARIMON BUSINESS SYSTEMS OVERAGE DECEMBER2014	14.26
V116631	02/17/2015	86524	KAREN MARTIN JANUARY MILEAGE	70.15
V116632	02/17/2015	39692	BELINDA MATTHEWS JANUARY MILEAGE	116.90
V116633	02/17/2015	82661	DEBORAH MATTHEWS JANUARY MILEAGE	105.80
V116634	02/17/2015	84467	DOROTHY MATTOX-HALL EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	298.15 208.15 90.00
V116635	02/17/2015	83447	DAVID MCGEARY EMPL TRVL-MEALS	90.00
V116636	02/17/2015	86356	MELINDA PERALES EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	262.53 199.53 63.00
V116637	02/17/2015	85306	JOSE PEREZ REIMBRSMNT ANIMATIONS	62.95
V116638	02/17/2015	46720	JEAN POLICHINO JANUARY MILEAGE EMPL TRVL-TRANSPORT EMPL TRVL-LODGING EMPL TRVL-MEALS	300.10 24.15 126.50 95.45 54.00
V116639	02/17/2015	83971	REAL MAGNET, LLC MONTHLY JANUARY2015	225.00
V116640	02/17/2015	86525	CYRELLE ROTH JANUARY MILEAGE	88.78

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116641	02/17/2015	84677	NICOLE SHANAHAN REIMBRSMNT RFRSH MTG	54.46
V116642	02/17/2015	85775	TAMARA SNOW JANUARY MILEAGE	81.08
V116643	02/17/2015	83419	MARY SNYDER JANUARY MILEAGE	100.05
V116644	02/17/2015	53379	DS WATERS OF AMERICA INC WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN	7.76 1.94 1.94 1.94 1.94
V116645	02/17/2015	85720	MICHELLE SHARP JANUARY MILEAGE	101.20
V116646	02/17/2015	86086	AMY TRAYNOR JANUARY MILEAGE	60.38
V116647	02/17/2015	86595	REBECCA TREVINO REIMBRSMNT SUPPLIES	14.72
V116648	02/17/2015	64008	TANYA WISE JANUARY MILEAGE	40.25
V116665	02/24/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	1,114.99
V116667	02/24/2015	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	376.00
V116684	02/24/2015	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	468.75
V116685	02/24/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,287.50
V116686	02/24/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S	2,025.00
V116687	02/24/2015	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V116688	02/24/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,823.07 1,327.50 495.57
V116689	02/24/2015	82571	SHORT ENTERPRISE, INC WEB PROGRAMMING SUPPORT F	1,347.50
V116733	02/24/2015	83053	LYTRINA BOB-BRISCO DECEMBER MILEAGE JANUARY MILEAGE	17.03 8.40 8.63



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**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>
V116734	02/24/2015	17320	BUTLER BUSINESS PRODUCTS	4,441.10
			HP OFFICEJET 6600 INK CYA	43.60
			HP OFFICEJET 6600 INK YEL	43.60
			ZEB PENS	19.78
			ZEB PENS - RED INK	19.78
			ACE LABEL SYSTEMS GOLD S	19.42
			MAILING LABEL 1X2-5/8 #A	26.83
			INDEX CARDS 3X5 #BSN6525	3.25
			LETTER FOLDER 11PT #BSN	23.44
			3 YEAR MONTHLY PLANNER #	110.86
			HP OFFICEJET 6600 BK INK	79.60
			HP OFFICEJET INK 6600 - M	43.60
			PILOT G2 GREEN PENS	16.57
			LASER PAPER BRIGHT WHITE	31.66
			EASEL PAD #MMM 563DE	62.74
			EASEL TABLETOP # MMM563R	53.00
			NOTE PAPER 5X8-STICKY #MM	25.98
			MONTHLY PLANNER 9X11, BLK	18.21
			TOPS DOCKET LEGAL PAPER N	36.11
			WIREBOUND LEGAL PADS	24.91
			RULER	6.18
			EXPANDING FOLDER	77.38
			PENDEL BLUE PEN	6.48
			PENDEL RED PEN	6.33
			DOUBLE HOOK MOUNT	18.43
			SHELF MESH	22.25
			SUPER STICKY PADS 3X3	19.49
			SUPER STICKY PADS 4X4	15.99
			AVERY INDEX MAKER 8 TAB D	94.94
			POST IT DURABLE TABS	13.98
			AA BATTERIES	10.99
			PRINT CARTRIDGE	96.25
			STAMP INKERS BOTTLE	4.44
			BALLPOINT PENS	5.53
			COLOR LASERJET PAPER	10.19
			3 TIER METAL MESH DESK	20.01
			PRINTER CARTRIDGE	261.87
			PRINTER CARTRIDGE	311.70
			TONER CARTRIDGE	65.79
			CANARY REAMS OF PAPER HAM	42.80
			CARD STOCK PAPER	24.58
			RETRACTABLE GREEN PENS	16.57
			LJ PRO INK YELLOW - ITEM	67.90
			INK #27 BLACK - ITEM #HEW	47.08
			INK HP #22 - ITEM #HEW 93	46.96
			PRINTED MESSAGE FLAGS	24.62
			RECYCLED BASIC SCISSORS	31.78
			INK #933 CYAN - ITEM #HEW	21.80
			INK #933 YELLOW - ITEM #	21.80
			HP 6400 #74 INK-ITEM #HEW	67.08
			LJ 1415 INK - ITEM #CE320	69.90
			LASERJET INK 1415 CYAN -	67.90
			LJ PRO 1415 INK MAGENTA -	67.90
			LETTER SORTER - ITEM #406	34.73
			FOLDERS - ITEM #26781	389.55
			MANILA FOLDER - ITEM #165	71.45

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**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>
V116734	02/24/2015	17320	BUTLER BUSINESS PRODUCTS	4,441.10
			ENVELOPES - ITEM #QUA6356	83.54
			HP INK #932 BK HEW CN057A	39.80
			INK #933 MAG - ITEM #HEW	21.80
			STAPLES - ITEM #BSN65649	13.00
			SCOTCH TAPE - ITEM #BSN 4	111.90
			TAPE DISPENSER - ITEM #BS	24.60
			DESK STAPLER - ITEM SWI 4	280.35
			VIEW BINDERS 2" - ITEM #S	227.50
			BINDERS 1 1/2" - ITEM #SP	229.00
			FREIGHT	13.75
			RED HCDE JACKETS WITH EMB	82.50
			ELMERS SCHOOL GLUE- ITEM	29.00
			AVERY INDEX TAB - ITEM #A	81.50
			AVERY INDEX TAB-ITEM #AVE	64.90
			INDEX TAB DIVIDER - AVE25	84.90
			SETUP PROMO ITEM	40.00
			DART PENS WITH STYLUS WIT	127.50
V116735	02/24/2015	18555	SONIA CHACKO	100.00
			REIMBRSMNT WORKSHOP	
V116736	02/24/2015	81274	DATABANK IMX	1,300.10
			MICROFIL/IMAGING SERVICES	64.75
			MICROFIL/IMAGING SERVICES	118.13
			MICROFIL/IMAGING SERVICES	163.91
			MICROFIL/IMAGING SERVICES	182.88
			MICROFIL/IMAGING SERVICES	760.24
			MICROFIL/IMAGING SERVICES	10.19
V116737	02/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	17,289.18
			2.5 SECURITY OFFICERS FOR	6,927.83
			2.5 SECURITY OFFICERS FOR	7,032.48
			SECURITY OFFICER SERVICES	3,328.87
V116740	02/24/2015	86144	PRISCILLA HINES	66.27
			FEBRUARY MILEAGE	

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**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>
V116743	02/24/2015	39504	MARIMON BUSINESS SYSTEMS	4,836.00
			MONTHLY FEBRUARY2015	167.00
			MONTHLY FEBRUARY2015	156.00
			MONTHLY FEBRUARY2015	94.00
			MONTHLY FEBRUARY2015	156.00
			MONTHLY FEBRUARY2015	417.00
			MONTHLY FEBRUARY2015	122.00
			MONTHLY FEBRUARY2015	47.00
			MONTHLY FEBRUARY2015	346.00
			MONTHLY FEBRUARY2015	156.00
			MONTHLY FEBRUARY2015	169.00
			MONTHLY FEBRUARY2015	346.00
			MONTHLY FEBRUARY2015	346.00
			MONTHLY FEBRUARY2015	156.00
			MONTHLY FEBRUARY2015	136.00
			MONTHLY FEBRUARY2015	94.00
			MONTHLY FEBRUARY2015	142.00
			MONTHLY FEBRUARY2015	194.00
			MONTHLY FEBRUARY2015	346.00
			MONTHLY FEBRUARY2015	417.00
			MONTHLY FEBRUARY2015	181.00
			MONTHLY FEBRUARY2015	155.00
			MONTHLY FEBRUARY2015	431.00
			MONTHLY FEBRUARY2015	62.00
V116745	02/24/2015	86654	BRENDA MULLINS	312.39
			EMPL TRVL-TRANSPORT	222.39
			EMPL TRVL-MEALS	90.00
V116746	02/24/2015	86498	SHARON PEDDIE	45.00
			REIMBRSMNT WORKSHOP	
V116747	02/24/2015	46571	LINDA PITRE	641.95
			EMPL TRVL-LODGING	401.35
			EMPL TRVL-TRANSPORT	204.60
			EMPL TRVL-MEALS	36.00
V116749	02/24/2015	84750	AMANDA ARNOLD	58.08
			JANUARY MILEAGE	
V116751	02/24/2015	51606	JAMES SCHUL	246.25
			EMPL TRVL-TRANSPORT	201.25
			EMPL TRVL-MEALS	45.00
V116755	02/24/2015	62273	ARTHUR VU	279.75
			EMPL TRVL-TRANSPORT	189.75
			EMPL TRVL-MEALS	90.00
V116756	02/24/2015	83658	DANNY VU	314.60
			EMPL TRVL-MEALS	126.00
			EMPL TRVL-TRANSPORT	188.60
V116757	02/24/2015	85529	WINFORD ADAMS	20.76
			JANUARY MILEAGE	

Number of checks in fund 1995 - GENL FUND: **285**

Amount total: **711,493.40**

**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>
116673	02/24/2015	86276	DEIRDRE J SHARKEY	1,575.00
			PROVIDE PROFESSIONAL SERV	

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

Amount total: **1,575.00**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116101	void	01/27/2015	86532 TERRY HAAS	-2,260.00
			DOWNSPOUT AND WINDOW SCRE	-1,695.00
			INSTALLATION AS PER ATTAC	-565.00
116261	02/03/2015	83763	A-AFFORDABLE VACUUM SERVICE	220.00
			CONTR MAINT & REPAIRS	
116265	02/03/2015	83619	B & H FOTO & ELECTRONICS CORP	933.16
			CAMERA SILVER EDITION GOP	599.98
			CAMERA BAG DIGITAL PEARST	39.90
			TRIPOD WITH GOPRO MOUNT J	59.78
			CLAMP MOUNT GO PRO JAWS B	79.98
			HEAD STRAP GOPRO + QUICK	23.74
			RECHARGEABLE BATTERIES FO	21.98
			SAN DISK 32 GB EXTREME US	107.80
116266	02/03/2015	86162	FRANCIS BYAS	60.36
			LOCAL DAILY MILEAGE	30.18
			LOCAL DAILY MILEAGE	30.18
116267	02/03/2015	18165	CDW GOVERNMENT INC	49,769.23
			USB ADAPTER CABLE STARTE	14.67
			256GB DRIVE CRUCIAL MX100	121.21
			LENOVO LAPTOPS TSTP T540P	12,553.35
			LVO TS T440P 15-4200M 500	37,080.00
116268	02/03/2015	18491	CENTERPOINT ENERGY	290.67
			UTILITIES GAS	193.13
			NATURAL GAS USAGE FROM 1/	97.54
116269	02/03/2015	86161	JUDITH COOK	60.70
			LOCAL DAILY MILEAGE	30.35
			LOCAL DAILY MILEAGE	30.35
116270	02/03/2015	86358	VONAIR EALY	26.10
			LOCAL DAILY MILEAGE	
116271	02/03/2015	86160	TREVIAN EDWARDS	49.40
			LOCAL DAILY MILEAGE	24.70
			LOCAL DAILY MILEAGE	24.70
116274	02/03/2015	32534	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR NATALY	
116275	02/03/2015	32532	HOUSTON ISD-PRINTING SERVICES	307.68
			PRINTING OF BUSINESS CARD	38.46
			PRINTING OF BUSINESS CARD	153.84
			PRINTING OF BUSINESS CARD	115.38
116276	02/03/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	153.51
			MAINT SUPPLIES/MATERI	
116277	02/03/2015	35683	KAPLAN EARLY LEARNING COMPANY	1,527.23
			ACTIVITY KIT MUSIC AND MO	348.88
			KITCHEN SINK CAROLINA 14-	180.56
			HIGHBOY STORAGE SHED #14-	361.16
			PIPE PACK CLEANERS NC8793	11.97
			STICKS JUMBO NATURAL CRAF	9.42
			FEATHERS 14-88907	17.12
			SHAPES HUMAN PAPER KIT 14	27.44
			ART START KIT 14-46060	51.52
			CD COLLECTION PUTUMAYO KI	101.40
			LAMINATING FLIM ROLL 25 X	82.48
			BOOM BOX SPIRIT 14-95058	335.28

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116279	02/03/2015	36910	LAKESHORE LEARNING MATERIALS	11,053.26
			PAPER DRAWING MANILA TA41	45.54
			TABLE WATER AND SAND SW41	113.05
			DOUGH ASSORTMENT AX20	237.45
			HEADPHONES SET WIRELESS E	945.25
			STOVE LAKESHORE DD703	189.05
			COMFY COUCH FF618	170.05
			BOOK STATION RR364	758.10
			BINS LM103	641.25
			PAPER DRAWING WHITE TA440	56.94
			STORAGE BOX STRIPS LC1561	6.64
			MIRRORS EMOTIONS MOODS AA	142.45
			BOOK BASKETS RR371	75.98
			COMFY OTTOMAN JUST LIKE H	47.49
			BENCH COVER LL708	66.03
			BENCH BASKETS STORAGE LL3	30.88
			STORAGE BENCH INDOOR/ OUT	378.10
			ALPHABET ACTIVITY CARPET	265.05
			LETTER ACTIVITY CARPET FF	265.05
			KITCHEN HARDWOOD SET DD70	740.05
			NUMBER DIES GC143	85.03
			ALPHABET DIES UPPERCASE G	236.55
			ALPHABET DIES LOWERCASE G	217.55
			MACHINE DIE CUT GC150	94.53
			ACTIVITY CARPET DD496	265.05
			ACTIVITY CARPET CG738	530.10
			TRAFFIC SIGN JJ374	75.99
			CLOTHING MULTICULTURAL LC	850.25
			DRESS UP TRUNK HH916	472.65
			TRUNK DRESS UP HH917	472.65
			TODDLER SET COSTUME LL680	802.75
			STORAGE RACK GC145	23.74
			TABLE 2 WAY SAND & WATER	113.05
			PUZZLE SET ALL KINDS OF F	75.99
			ROPE WALKING HOLD & RING	28.49
			PUZZLE ALPHABET SEQUENCIN	47.49
			TUBS SAND & WATER ACTIVIT	66.49
			PAPER ROLL FADELESS EMERA	15.19
			PAPER ROLL CANARY YELLOW	15.19
			PAPER ROLL ROYAL BLUE FAD	30.38
			CD MUSIC FROM AROUND THE	14.24
			CD HIP HOP ALPHABOB CD361	16.14
			CARD LIBRARY SPANISH/ ENG	187.99
			TUG BOATS POUR & PLAY TB3	37.99
			STARTER SET MAGNA TILES D	47.49
			CLEAN SAND 25 LB BOX VS31	41.78
			BEANBAGS ACTIVITY GG727	208.89
			NEWBORD DOLLS FEEL REAL C	47.49
			PENCILS LAKESHORE JUMBO C	34.16
			GEMSTONES ACRYLIC LA868	14.24
			FLOWERS COLLAGE EE751	12.34
			TISSUE PAPER ART 100 SHEE	11.39
			CONSTRUCTION PAPER 9 X 12	51.78
			PAINT WASHABLE GLITTER TE	29.93
			PAINT LAKESHORE FULLY WAS	14.24
			PAINT LAKESHORE FULLY WAS	14.24

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116279	02/03/2015	36910	LAKESHORE LEARNING MATERIALS	11,053.26
			MAGIC BOARD LAKESHORE EAC	28.47
			BINGO SOUNDS BEGINNING JJ	9.49
			BINGO PICTURE WORD JJ317	9.49
			BUTTONS COLLAGE FF106	7.59
			JUNCTION BOX WITH VOLUME	23.74
			ROPE WALKING HOLD A RING	28.49
			CD PLAYER PORTABLE JJ665	75.99
			PAINT LAKESHORE FULLY WAS	14.24
			PAINT LAKESHORE FULLY WAS	14.24
			BUCKET BALANCE SEE INSIDE	16.14
			BINGO RHYMING JJ313	9.49
			PUZZLE SET SEASONS AND WE	37.99
			PUZZLE SET GIANT KNOB FIR	47.49
			TWEEZER TONGS FINE MOTOR	4.74
			SHAPES EASY STICK GLITTER	7.59
			SCISSORS CENTER CRINKLE C	28.49
			INK PADS SET LAKESHORE WA	18.04
			DOUGH ASSORTMENT SET 2 LA	47.49
			MIRRORS MOODS & EMOTIONS	28.49
			TEACHING KIT WHAT WOULD Y	28.49
			SAFETY GOGGLES KID SIZED	18.99
			PUZZLE BOARD SIMPLE SHAPE	18.99
			CDD SONGS MULTICULTURAL C	16.14
			CD HIP HOP ALPHABOP CD361	16.14
			PUZZLE LETTER PEEL & STIC	9.49
			SHAPES TEXTURED COLLAGE F	9.49
116280	02/03/2015	42832	NATIONAL EDUCATIONAL SYSTEMS INC	137.97
			ROYAL BLUE SOLID COLOR TE	10.52
			ORANGE SOLID COLOR TERRIF	10.52
			YELLOW SOLID COLOR TERRIF	10.52
			KELLY GREEN SOLID COLOR T	10.52
			12"PAPER CUTTER WESTCOTT	64.33
			STAR BRIGHT TRIMMER TERRI	5.26
			HELPING HANDS TERRIFIC TR	5.26
			MATH FUN TERRIFIC TRIMMER	5.26
			JIGSAW TERRIFIC TRIMMERS	5.26
			RED SOLID COLOR TERRIFIC	10.52

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116281	02/03/2015	44980	ORIENTAL TRADING COMPANY INC	835.48
			GIFT BAGS PAPER COLOR YOU	87.00
			FOIL BURST DECORATION WIN	42.50
			STAMPERS SNOWFLAKES IN-4/	39.00
			SNOWFLAKE DECORATIONS IN-	43.50
			CEILING HOLIDAY DECORATIO	55.92
			STAND-UP GINGERBREAD MAN	-19.57
			STAND UP GINGERBREAD HOUS	26.50
			STAND UP SNOWMAN IN-13577	33.25
			RUBBER DUCKIES SNOWMAN IN	78.00
			PAILS AND HANDLES SILVERT	19.00
			TREASURE CHEST TROPICAL A	18.99
			TREASURE CHEST WITH TOY A	18.99
			TREASURE CHEST DELUXE TOY	18.99
			S/H	11.99
			TRAYS WOOD DIY	93.00
			TOTE BAGS DIY CUSTOMIZABL	89.94
			CALENDARS MINI DIY	64.75
			PAILS BRIGHT MINI	46.25
			SHIIPPING/ HANDING	-17.62
			SHIIPPING/ HANDING	-1.40
			GLUE STICKS ELMER CLASSR	15.50
			SCISSORS PLASTIC & METAL	10.00
			PAINT SET FANCY FABRIC	33.00
			PENS PREMIUM JEWELTONE GL	28.00
116282	02/03/2015	45499	PARKWAY UTILITY DISTRICT	263.69
			WATER USAGE FROM 1/1/14-1	
116283	02/03/2015	47890	PYRAMID SCHOOL PRODUCTS	100.46
			BINDER INDEXES WITH 8 COL	4.20
			SURGE PROTECTORS 6 OUTLET	25.47
			STAPLERS SWINGLINE NO 747	36.95
			TAPE PLASTIC CORE 1.5Z129	9.60
			SCISSORS STRAIGHT EDGE 7"	7.08
			PENCILS GOLF FOR USE ON Q	8.18
			DRY EREASE MARKERS SETS E	8.98
116284	02/03/2015	47923	QSS, L.C	1,364.63
			CAMERA PLAYGROUND MATERIA	942.13
			SHIPPING AND HANDLING	40.00
			LABOR AS PER ATTACHED QUO	382.50
116285	02/03/2015	84413	RIOT CREATIVE IMAGING	5,823.80
			PRINT TO GATORBOARD WITH	2,205.20
			PICKET SIGNS-INCDDES STAKE	1,196.80
			DELIVERY	25.00
			BANNERS INCLUDE REINFORCE	600.00
			BANNERS INCLUDE REINFORCE	600.00
			PICKET SIGNS INCLUDES STA	1,196.80

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116286	02/03/2015	51528	SCHOOL HEALTH CORPORATION	1,002.08
			STERILE GAUZE PADS 4X4 CU	19.27
			THERMOMETER DIGITAL 60 SE	49.00
			FLASHLIGHT PENLIGHT LER 9	308.16
			FANNY PACK BLK 40153	57.90
			GLOVES POWDER FREE STERIL	52.50
			ELECTRRONIC HERMOMETERS S	104.46
			ANTISEPTIC TOWLETTE BZK B	38.88
			FIRST AID KIT HEAD START	126.95
			ADHESIVE BADGES SH 1 IN 1	36.80
			LOCKED MEDICATION BOX ME	208.16
116288	02/03/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,326.05
			STUDENT FOOD-CM TO VERIFY	324.71
			STUDENT FOOD-CM TO VERIFY	266.13
			STUDENT FOOD-CM TO VERIFY	342.33
			FOOD PURCH CAFETERIA	502.74
			STUDENT FOOD-CM TO VERIFY	178.99
			STUDENT FOOD-CM TO VERIFY	169.65
			STUDENT FOOD-CM TO VERIFY	144.69
			STUDENT FOOD-CM TO VERIFY	71.11
			STUDENT FOOD-CM TO VERIFY	167.73
			FOOD PURCH CAFETERIA	46.82
			FOOD PURCH CAFETERIA	68.83
			FOOD PURCH CAFETERIA	197.52
			FOOD PURCH CAFETERIA	225.61
			FOOD PURCH CAFETERIA	256.67
			FOOD PURCH CAFETERIA	362.52
116325	02/10/2015	21045	CORPORATE CARE	550.00
			CARPET: VACUUM, PRE-TREAT	
116326	02/10/2015	82491	FACILITIES SOURCES	4,549.06
			EQUIPMENT FOR INSTALLATIO	250.00
			MATERIALS FOR INSTALLATIO	3,051.06
			LABOR FOR INSTALLATION OF	1,248.00
116327	02/10/2015	85224	FROG STREET PRESS INC	14,381.68
			CAMINO A LAS MATEMATICAS	79.95
			IT STARTS IN THE HEART CD	79.95
			GAMES & PATTERNS CD FSPK0	99.95
			SHIPPING AND HANDLING	1,307.42
			SONGS OF LEARNING FUN BIL	79.95
			SONGS OF OUR EARH BILINGU	79.95
			FROG STREET FRIENDS CD FS	99.95
			FEELIN FROGGY CD FSPK0003	99.95
			ENGLISH LISTENING CD FSPK	499.95
			NURSERY RHYME CD FSPK0003	89.94
			BILINGUAL CURRICULUM FROG	11,399.97
			CD CASE FSPK0003118	99.95
			LEAPING LITERACY CD FSPK0	79.95
			STORYTELLERS ON FROGSTREE	124.95
			DR JEAN ON FROG STREET CD	79.95
			SONGS OF YOU & ME BILINGU	79.95
116335	02/10/2015	35683	KAPLAN EARLY LEARNING COMPANY	395.48
			SINGING MACHINE KARAOKE S	171.96
			SPIRIT BOOM BOX 13-95058	223.52



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116337	02/10/2015	44440	OFFICE DEPOT	386.37
			CLEANER ERASER BARD #7756	17.52
			MARKERS PERMANENT PK/5 #5	5.72
			MARKERS SHARPIES #270776	6.43
			TONER BLACK HP C2P51FN PK	99.96
			TONER HPCB322WN BLACK #13	139.20
			TONER CYAN HP CB323WN #13	17.40
			PENS PENTELBLACK #487155	15.92
			PENS PENTEL BLUE #488747	15.92
			FOLDERS FILE MANILA #3155	48.80
			POST IT FILE FOLDER TABS	19.50
116340	02/10/2015	47923	QSS, L.C	124.98
			MAINT SUPPLIES/MATERI	5.00
			MAINT SUPPLIES/MATERI	59.99
			MAINT SUPPLIES/MATERI	59.99
116341	02/10/2015	83499	ELDA MARIA RUEDA	56.29
			DISABILITIES TRANSLATIONS	

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116517	02/17/2015	10248	ACE MART RESTAURANT SUPPLY CO	5,549.81
			MIXING BOWL STAINLESS 5 Q	35.96
			PIZZA CUTTER WITH WOODEN	11.85
			SQUARE FACE MASHER 6" WIT	29.90
			STAINLESS FRENCH WHIP 14"	19.96
			UTILITY CART 3 SHELF LAK4	869.94
			FREEZER 48 CU REACH IN KE	3,108.00
			SAINLESS FLEXBLE TURNER/S	2.48
			BASTINGSPOON,11"STAINLESS	10.24
			SPAGHETI SERVER BLACK PLA	27.00
			SERVING SPOON, 8" BEIGE S	47.52
			MIXING BOWL STAINLESS 8 Q	47.96
			MIXING BOWL, STAINLESS 13	65.96
			KNIFE SHIELD GLOVE, LARGE	18.48
			HAMBURGER TURNER, WOODEN	9.90
			UTILITY TONG 9" BEIGE COP	17.88
			COOKING FORK 13-1/2" RSHS	19.95
			SPOON STAINLESS 11" SLOTT	12.80
			SPATULA/SCRAPER 9-1/2 HIG	21.96
			STOCK POT, ALUMINUM 10 QT	71.90
			POT, 14 QT ALUMINUM SAUCE	49.95
			INDUCTION COOKWARE, OPTO	99.95
			COLANDER, 8 QT SAINLESS A	8.95
			COLANDER, STAINLESS 13 QT	10.95
			KNIFE STARER SE, GENESIS	70.20
			STEAM TABLE PAN HALF SIZE	50.88
			STEAM TABLE PAN COVER, HA	24.75
			BUN PAN, ALUMINUM FULL SI	80.43
			BUN PAN, ALUMINUM HALF SI	19.47
			STOCK POT ALUMINUM 20 QT	93.96
			LID, ALUMINUM STOCK POT 2	21.50
			PITCHER, 33 OZ STANLESS F	62.70
			LADLE, 16 OZ STAINLESS AA	13.50
			STAINLESS LADLE, 10Z STAI	23.70
			STEAM TABLE PAN, 2-1/2 DE	83.88
			STEAM TABLE PAN, STAINLES	50.94
			STEAM TABLE PAN COVER, FU	83.70
			PLATTER, 12" TAN MELAMINE	103.96
			BOWL, TAN MELAMINE 12OZ N	57.96
			STACKING TUMBLER 8OZ CLEA	43.96
			PITCHER, 32OZ CLEAR PLAST	44.88
116518	02/17/2015	86217	ADOLFOS PRINTING LLC	1,246.34
			HEAD START BOOKLETS AS PE	112.34
			SCIENCE FAIR INSTRUCTION	420.00
			PARENT TEACHER CONFERENCE	220.00
			HOME VISIT FORM ENGLISH/	220.00
			OBSERVATION AND ANECDOTAL	110.00
			FRUIT AND VEGATABLE CARDS	164.00
116519	02/17/2015	86532	TERRY HAAS	2,260.00
			DOWNSPOUT AND WINDOW SCRE	1,695.00
			INSTALLATION AS PER ATTAC	565.00

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116521	02/17/2015	85300	CHILDCARE CAREERS LLC	9,660.13
			PROFESSIONAL SERVICES	82.50
			PROFESSIONAL SERVICES	82.50
			PROFESSIONAL SERVICES	45.38
			PROFESSIONAL SERVICES	1,724.25
			PROFESSIONAL SERVICES	1,736.00
			PROFESSIONAL SERVICES	2,161.50
			PROFESSIONAL SERVICES	602.25
			PROFESSIONAL SERVICES	618.75
			PROFESSIONAL SERVICES	618.75
			PROFESSIONAL SERVICES	660.00
			PROFESSIONAL SERVICES	1,328.25
116523	02/17/2015	21045	CORPORATE CARE	427.00
			CONTR MAINT & REPAIRS	
116525	02/17/2015	86622	PALMIRA DELGADO	13.50
			LOCAL DAILY MILEAGE	
116526	02/17/2015	82491	FACILITIES SOURCES	9,220.66
			STORAGE BUILDING MATERIAL	4,977.00
			STORAGE BUILDING LABOR AS	3,318.66
			STORAGE BUILDING EQUIPMEN	925.00

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116529	02/17/2015	27820	GLAZIER FOODS COMPANY	19,385.03
			FILM ROLL #44377	67.52
			TRAY FOAM LUNCH #47371	94.65
			BOWL PORTION 6 #45290	121.14
			SANDWICH BAG #42073	28.17
			BLEACH #72377	23.13
			GALLON BAG CLEAR #41175	52.12
			FILM ROLL #49955	53.00
			2 GALLON BAG #41178	53.16
			PLATE FOAM 9" #42462	54.42
			SPORK PLAS WHT #47797	89.60
			TRAY FOAM BLACK #41206	89.84
			CONT PLAS SHALLOW #45562	46.22
			GLOVE LARGE #42475	104.76
			CONT PLAS 6OZ #43718	106.53
			NAP WHITE #47733	66.16
			CUP PAPER SOUFFLE #44991	149.61
			FORK MED WHT #41276	27.00
			SPOON SOUP MED WHT #41285	27.00
			NAP WHT #41312	44.67
			LINER 30 GAL #46407	34.80
			LINER 7-10 GAL # 46422	80.58
			LINER 60 GAL #46402	112.44
			TOWEL WIPER MED #45549	81.94
			DISH DETERGENT #51069	48.26
			PAD STEEL WOOL SOAP #5020	26.01
			ALL PURPOSE CLEANER #5051	59.88
			DETERGENT MACHINE #50335	341.88
			FORK PLAS WHT #47519	17.34
			SPOON SOUP MED WHT #41285	18.00
			BOWL FOAM #45916	36.20
			PLATE FOAM 6" #47422	36.28
			PLATE FOAM 8" #41113	124.85
			PLATE FOAM 6" #42470	145.52
			PLATE FOAM 9" #42471	145.52
			FOIL ALUM #42700	32.23
			BLEACH BRIGHT #72377	7.71
			DETERGENT DISH#51069	24.13
			SANITIZER MACHINE #50333	70.40
			LINER 60 GAL #46421	81.42
			NAP DISP TALL FOLD #40113	141.96
			CUP PAPER SOUFFLE #40767	201.33
			TOWEL ROLL NON-PERF #4103	123.48
			PLATE FOAM WHITE #41113	124.85
			STRAW RED SLIM #42082	99.54
			GLOVE LARGE #40750	61.96
			SANDWICH BAG CLEAR #41170	22.12
			2 GALLON PLASTIC BAG #411	26.58
			FORK PLAS MED WHITE #4127	36.00
			SPOON SOUP PLAS MED WHITE	36.00
			BOWL PORTION 6OZ #45290	161.52
			TOWEL C-FOLD WHITE #41035	33.05
			FOIL ALUM #44391	102.48
			TOWEL WIPER MED #45549	40.97
			TOWEL WIPER MICRO #48549	44.18
			CUP PLAS TRANSLUCENT #421	115.34

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116529	02/17/2015	27820	GLAZIER FOODS COMPANY	19,385.03
			CUP PLAS 5OZ #44117	127.34
			BAG PAPER #49432	14.43
			FILM CUTTERBOX #45543	52.77
			PLATE FOAM WHITE #42462	36.28
			PLATE FOAM 6" #47422	36.28
			LINER 60 GAL #46402	37.48
			GLOVE LATEX MEDIUM #42469	78.57
			FORK MED WHITE #41276	9.00
			SANDWHICH BAG CLEAR #4117	11.06
			STUDENT FOOD-CM TO VERIFY	1,046.18
			STUDENT FOOD-CM TO VERIFY	279.09
			STUDENT FOOD-CM TO VERIFY	1.08
			FOOD PURCH CAFETERIAS	1,523.22
			FOOD PURCH CAFETERIAS	1,562.43
			FOOD PURCH CAFETERIAS	1,588.57
			FOOD PURCH CAFETERIAS	1,666.03
			FOOD PURCH CAFETERIAS	1,721.47
			FOOD PURCH CAFETERIAS	2,337.98
			NON-FOOD KITCHEN SUPP	7.02
			NON FOOD KITCHEN SUPP	14.85
			FOOD PURCH CAFETERIAS	430.91
			FOOD PURCH-CAFETERIAS	671.94
			FOOD PURCH CAFETERIAS	932.59
			FOOD PURCH CAFETERIAS	1,001.01
			NON FOOD KITCHEN SUPP	2.00
116535	02/17/2015	36910	LAKESHORE LEARNING MATERIALS	1,527.82
			PRINT PRACTICE BOOKS GETT	24.68
			SCISSOR SET LAKESHORE AA6	28.49
			POTS COLLAGE AA765	18.99
			BOOKS CREATE YOUR OWN MIN	13.28
			MIRRORS MOODS AND EMOTION	113.96
			GLUE STICKS LAKESHORE DOZ	75.92
			MARKERS WASABLE BORAD CLA	151.98
			BROAD TIP MARKERS WRITE &	33.24
			MEASUREMENT CENTERS LAKES	94.53
			PAPER CONSTRUCTION 9 X 12	51.78
			STICKS JUMBO CRAFT DW2990	1.89
			PAPER CONSTRUCTION 9 X 12	51.78
			BOX COLLAGE CLASSROOM PP2	56.99
			KITCHEN PLAYSET BEST BUY	37.99
			EASEL CIRCLE TIME TEACHIN	189.05
			CLASSROOM CALENDAR KIT LC	28.49
			POCKET CHART SMALL HEAVY	16.14
			DRESS UP TRUNK GRANDMA'S	94.53
			DRESS UP TRUNK GRANDPA'S	94.53
			BUILDING BLOCKS GIANT SOF	122.55
			BUILDING BLOCKS SOFT & QU	28.49
			POCKET CHART TABLETOP STA	18.99
			CASSATE PLAYER AND SINGLE	179.55
116537	02/17/2015	82791	PLAKSMACKERS	1,455.36
			JUNIOR YOUTH TOOTHBRUSHES	237.60
			DINOSAUR FLOURIDE GEL TOO	866.88
			TEEN SHIMMER TOOTHBRUSH	82.08
			MINIBLAST TOOTHPASTE	268.80

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116538	02/17/2015	86686	PORSHA POLK	109.48
			LOCAL DAILY MILEAGE	45.64
			LOCAL DAILY MILEAGE	63.84
116540	02/17/2015	86695	TANGANIKI SMITH	25.00
			PROFESSIONAL SERVICES	
116660	02/24/2015	35683	KAPLAN EARLY LEARNING COMPANY	247.98
			ONE HOLE PUNCH NC47601	1.68
			MASKING TAPE 3/4"X60 NC-7	5.16
			SUPER SNOW CLASSROOM KIT	22.32
			EXPLORING LEAVES KIT NC-2	14.58
			FLASHLIGHTS LADYBUG SET O	29.16
			BORDETTE CORRUGATED SET 1	14.58
			BORDETTE SET CORRUGATED 1	14.58
			LAMINATING FILM ROLL 25 X	82.48
			BATTERIES AA DURACELL PRO	10.28
			SMART FAB PAPER B;UE 14-3	32.60
			BATTERIES DURACELL PROCEL	20.56
116683	02/24/2015	61927	VERIZON WIRELESS	51.51
			TELEPHONES, CELL & PA	
V116291	02/03/2015	17320	BUTLER BUSINESS PRODUCTS	2,733.42
			AVERY LABEL #AVE22829	44.97
			BLACK INK CARTRIDGE #HEWC	359.97
			MAGENTA INK CARTRIDGE #HE	239.98
			CYAN INK CARTRIDGE #HEWCN	239.98
			YELLOW INK CARTRIDGE #HEW	239.98
			CYAN LASER TONE #HEWCE411	239.80
			PREMIUM SCISSORS #SPR0220	19.80
			INDEX DIVIDER #SPR21906	27.60
			HIGHLIGHTER RULER #ACM105	9.27
			RULER #ACM14767	16.80
			HANDHELD CALCULATOR #CCS1	9.49
			MINI DESKTOP CALCULATOR #	165.80
			BLADE HAND LETTER OPENER	10.56
			HANDLE LETTER OPENER #ACM	5.19
			LABEL TAPE CARTRIDGE #BRT	58.98
			LETTERING LABEL TAPE #BRT	34.20
			VALUE SCISSORS #ACM13151	4.79
			CHISEL POINT STAPLES #BOS	24.95
			LONG REACH STAPLER #SWI34	40.59
			SHREDDER #FEL3227901	274.72
			PENS BLACK #BICRBU311BK	90.30
			CALENDAR #AAGDMD14132	89.95
			HEAVY DUTY STAPLER #BOS00	82.80
			TABLETOP LORELL ESSENTIAL	265.00
			TABLE BASE LORELL ESSENTI	137.95
V116292	02/03/2015	81733	TAJUANA DEJEAN	17.92
			DECEMBER MILEAGE	
V116293	02/03/2015	86505	JUDYSBETH GOMEZ	127.68
			DECEMBER MILEAGE	114.80
			NOVEMBER MILEAGE	12.88
V116294	02/03/2015	14484	PATRICIA HAGGERTY	26.32
			NOVEMBER MILEAGE	
V116295	02/03/2015	31565	SUSAN HOAK	118.16
			DECEMBER MILEAGE	

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116297	02/03/2015	36699	PATRICIA KUSKOS	87.36
			DECEMBER MILEAGE	35.28
			OCTOBER MILEAGE	52.08
V116299	02/03/2015	49995	ARMANDO RODRIGUEZ	210.00
			NOVEMBER MILEAGE	35.28
			DECEMBER MILEAGE	80.64
			OCTOBER MILEAGE	94.08
V116300	02/03/2015	83684	LOUIS SALAS	3,912.50
			INTERIOR PAINTING AS PER	1,087.50
			LABOR FOR ATTACHED QUOTE	1,475.00
			MAINT SUPPLIES/MATERI	1,350.00
V116347	02/10/2015	17320	BUTLER BUSINESS PRODUCTS	1,497.19
			DEFLECT O SUPERMAT MEDIUM	108.95
			BINDER SAMSIIL ECONOMY VI	33.16
			STAPLER ELECTRIC RAPID 50	484.38
			STAPLE CARTRIDGES REPLACE	127.68
			BINDER AVERY FRAMED VIEW	66.60
			AVERY FLEXI-VIEW PRESENTA	21.96
			BUSINESS SOURCE ENVELOPES	54.10
			MEAD ONE SUBJECT NOTEBOOK	29.90
			BUSINESS SOURCE MAGAZINE/	14.37
			BINDER AVERY FRAMED VIEW	37.96
			PRINTER STAND KANTEK KTKP	49.50
			MAGAZINE FILE FOLDER HOLD	14.37
			FOLDERS ASSORTMENT POLY O	18.36
			PEN BIC VELOCITY BICVG11R	21.80
			POST IT NOTES 5X8 LINED M	97.84
			HANGING DESK ORGANIZER P	98.80
			SORTER PROJECT PENDAFLEX	24.04
			ENVELOPES BUSINESS SOURCE	108.20
			NOTEBOOK ONE SUBJECT MEA0	29.90
			WALL CLOCK LORELL RADIO C	55.32
V116348	02/10/2015	31720	COPESAN SERVICES INC	160.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V116546	02/17/2015	14924	MARCELENE BEAL	12.88
			SEPTEMBER MILEAGE	
V116548	02/17/2015	17320	BUTLER BUSINESS PRODUCTS	821.56
			BINDER AVERY SILHOUETTE 1	58.88
			SHARPIE PEEL-OFF PAPER MA	29.61
			SHARPIE CHISEL TIP MARKER	36.87
			WHITEBOARD MARKER AVERY M	37.04
			EXPO DRY ERASE MARKER ORG	45.56
			DRY ERASE CHISEL POINT MA	26.06
			DRY ERASE MARKER BOARD ER	6.87
			HP BLACK TRI-COLOR INK CA	147.80
			HP TRI-COLOR INK CARTRIDG	57.90
			DESK HIGHLIGHTER DIXON #D	21.36
			BALLPOINT PEN PAPER MATE	34.20
			GENERAL PURPOSE SEALING T	24.76
			TRANSPARENT TAPE SCOTCH #	65.38
			EDUCATIONAL CHART TREND #	50.28
			HP BLACK LASER JET TONER	178.99

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116550	02/17/2015	86042	COURTNEY SCOTT OCTOBER MILEAGE	24.64
V116551	02/17/2015	86694	SYLVIA DAVIS PROFESSIONAL SERVICES	25.00
V116553	02/17/2015	86660	BERNICE HERNANDEZ PROFESSIONAL SERVICES	25.00
V116555	02/17/2015	31720	COPELAN SERVICES INC CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS GROUN CONTR M&R BLDGS & GR CONTR M&R BLDGS GROUN	410.00 260.00 30.00 30.00 45.00 45.00
V116558	02/17/2015	86649	SHALACIA JOHNSON PROFESSIONAL SERVICES	25.00
V116560	02/17/2015	86661	RUTH KARANWI PROFESSIONAL SERVICES	25.00
V116561	02/17/2015	83799	SHONIKA KWARTENG PROFESSIONAL SERVICES PROFESSIONAL SERVICES CON	3,280.00 200.00 3,080.00
V116562	02/17/2015	86648	BETHANY MCDANIEL PROFESSIONAL SERVICES	25.00
V116565	02/17/2015	11040	ANTOINETTE PRINCE PROFESSIONAL SERVICES	25.00
V116567	02/17/2015	86596	MIREYA REYES PROFESSIONAL SERVICES	10.00
V116568	02/17/2015	86657	MARIA RODRIGUEZ PROFESSIONAL SERVICES	25.00
V116569	02/17/2015	86650	MIGDALIA SALAS PROFESSIONAL SERVICES	25.00

Number of checks in fund 2054 - HEAD START: **67**

Amount total: **160,357.03**

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116264	02/03/2015	13871	AT&T MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	231.63 187.95 43.68
116266	02/03/2015	86162	FRANCIS BYAS LOCAL DAILY MILEAGE	30.99
116269	02/03/2015	86161	JUDITH COOK LOCAL DAILY MILEAGE	31.17
116270	02/03/2015	86358	VONAIR EALY LOCAL DAILY MILEAGE	13.40
116272	02/03/2015	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
116273	02/03/2015	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/15-1	42.16
116289	02/03/2015	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE	162.74



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**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>
116290	02/03/2015	62751	WASTE MANAGEMENT	523.51
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	115.31
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
116314	02/06/2015	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	
116315	02/06/2015	86598	HDW PRUETT TX LLC	8,277.34
			MONTHLY RENTAL FEE - OPEN	7,674.23
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
116316	02/06/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	3,764.16
			MONTHLY RENTAL FEE - OPEN	5,881.50
116317	02/06/2015	83870	KQC INVESTORS, LLC	17,025.09
			MONTHLY RENTAL FEE - OPEN	5,538.09
			MONTHLY RENTAL FEE - OPEN	11,487.00
116318	02/06/2015	86487	LINC HOUSTON	2,309.00
			MONTHLY RENTAL FEE - OPEN	
116319	02/06/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
116321	02/10/2015	13871	AT&T	120.56
			MONTHLY TELEPHONE USAGE	
116322	02/10/2015	18491	CENTERPOINT ENERGY	267.27
			NATURAL GAS USAGE FROM 1/	86.44
			NATURAL GAS USAGE FROM 1/	180.83
116324	02/10/2015	82495	COMCAST CORPORATION	598.80
			MONTHLY TELEPHONE USAGE &	304.23
			MONTHLY TELEPHONE USAGE &	294.57
116328	02/10/2015	86562	HARRIS COUNTY FWSD #51	134.90
			WATER USAGE FROM 1/1/15-1	
116329	02/10/2015	85783	HARRIS COUNTY WATER CONTROL AND	101.41
			WATER USAGE FROM 1/1/15-1	
116330	02/10/2015	32921	CITY OF HOUSTON HEALTH	304.94
			PERMITS & FEES	
116331	02/10/2015	33040	CITY OF HOUSTON WATER	408.82
			WATER USAGE FROM 1/1/15-1	
116332	02/10/2015	85800	HUDSON ENERGY SERVICES, LLC	2,034.25
			ELECTRICITY USAGE FROM 1/	825.31
			ELECTRICITY USAGE FROM 1/	401.98
			ELECTRICITY USAGE FROM 1/	806.96
116333	02/10/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	85.50
			CONTR MAINT & REPAIRS	



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**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>
116525	02/17/2015	86622	PALMIRA DELGADO LOCAL DAILY MILEAGE	13.92
116527	02/17/2015	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE FROM 1/	1,607.16
116530	02/17/2015	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES	495.40 247.70 247.70
116533	02/17/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	4,130.11 948.93 1,479.95 1,701.23
116536	02/17/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	179.63
116538	02/17/2015	86686	PORSHA POLK LOCAL DAILY MILEAGE	18.69
116541	02/17/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	6,236.42 1,616.00 1,629.43 1,481.48 1,509.51
116543	02/17/2015	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE	296.47
116544	02/17/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	518.44
116545	02/17/2015	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	268.81
116649	02/24/2015	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/15-1	348.11
116651	02/24/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	111.77
116653	02/24/2015	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
116654	02/24/2015	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/15-1	212.76
116655	02/24/2015	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
116656	02/24/2015	86598	HDW PRUETT TX LLC MONTHLY RENTAL FEE - OPEN MONTHLY INSURANCE ESCALAT MONTHLY COMMON AREA COST	8,277.34 7,674.23 267.64 335.47
116658	02/24/2015	80411	CITY OF HOUSTON PERMITS & FEES	162.60
116659	02/24/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	9,645.66 3,764.16 5,881.50
116661	02/24/2015	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	17,025.09 11,487.00 5,538.09
116662	02/24/2015	86487	LINC HOUSTON MONTHLY RENTAL FEE - OPEN	2,309.00
116664	02/24/2015	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
116683	02/24/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	297.74

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**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>
V116320	02/06/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V116547	02/17/2015	86616	APRIL BOSTIC JANUARY MILEAGE	14.15
V116548	02/17/2015	17320	BUTLER BUSINESS PRODUCTS WHITE POSTER BOARD CARTON INDEX CARDS 5X8 SPR00580	161.60 147.96 13.64
V116549	02/17/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	445.00 210.00 235.00
V116552	02/17/2015	83436	GENEVA GLAPION-REFUGE JANUARY MILEAGE	58.08
V116554	02/17/2015	31565	SUSAN HOAK JANUARY MILEAGE	78.20
V116557	02/17/2015	83846	JAMESE STANCILL JANUARY MILEAGE	31.05
V116559	02/17/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	4,812.50 2,362.50 2,450.00
V116563	02/17/2015	81996	MICHELE NWOKOBIA JANUARY MILEAGE	46.00
V116571	02/17/2015	85564	JESSICA THOMAS JANUARY MILEAGE	15.53
V116666	02/24/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00

Number of checks in fund 2055 - HEAD START: **66**

Amount total: **133,608.13**

**Fund: 2064 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116652	02/24/2015	86527	MANAGEMENT INFORMATION TECHNOLOGY GEN SUPPLIES & MATERI	125.00

Number of checks in fund 2064 - HEAD START TRAINING: **1**

Amount total: **125.00**

**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>
116531	02/17/2015	32921	CITY OF HOUSTON HEALTH WORKSHOP REG & FEES	77.06
116532	02/17/2015	32921	CITY OF HOUSTON HEALTH WORKSHOP REG & FEES	77.06
116539	02/17/2015	86637	STEPHEN SAFFRON PRESENTATION OF 3HOUR WOR TRAVEL EXPENSE NOT TO EXC	5,411.26 4,500.00 911.26
116657	02/24/2015	32921	CITY OF HOUSTON HEALTH WORKSHOP REG & FEES	77.06
V116557	02/17/2015	83846	JAMESE STANCILL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	200.76 74.76 126.00
V116564	02/17/2015	45798	VENETIA PEACOCK EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	74.44 63.00 11.44
V116566	02/17/2015	48077	GULSHAN RAHMAN EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	157.94 126.00 31.94

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**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>
V116570	02/17/2015	84339	NATALYA SUMNER EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	85.14 63.00 22.14

Number of checks in fund 2065 - HEAD START TRAINING: 8

Amount total: **6,160.72**

**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>
116351	02/10/2015	18165	CDW GOVERNMENT INC HP LASERJET PRO 400 M401N	263.62
116357	02/10/2015	37960	LINDALE BAPTIST CHURCH FEB MONTHLY PARKING	800.00



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116307	02/03/2015	17320	BUTLER BUSINESS PRODUCTS	168.97
			ADHESIVE PAPER NOTES	6.79
			ADHESIVE PAPER NOTES	6.69
			RED PENCILS	10.44
			LAMINATING MACHINE	98.29
			BINDER CLIPS	2.90
			POLYPROPYLENE ENVELOPES	21.12
			LETTER TRAYS	19.89
			DESKPAD CALENDAR	2.85
V116511	02/17/2015	39504	MARIMON BUSINESS SYSTEMS	724.00
			FEB LEASE AGREEMENT	181.00
			FEB LEASE AGREEMENT	181.00
			FEB LEASE AGREEMENT	181.00
			FEB LEASE AGREEMENT	181.00

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 7 Amount total: **13,648.30**

**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>
116363	02/10/2015	83215	TEXAS ASSOCIATION FOR LITERACY AND	625.00
			REGISTRATION FEES	125.00
			REGISTRATION FEES	125.00
			REGISTRATION FEES	125.00
			REGISTRATION FEES	125.00
			REGISTRATION FEES	125.00

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: 1 Amount total: **625.00**

**Fund: 2555 - AMERICORPS-ONE STAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116596	02/17/2015	61927	VERIZON WIRELESS	35.77
			TURNER PHONE JAN2014	

Number of checks in fund 2555 - AMERICORPS-ONE STAR: 1 Amount total: **35.77**

**Fund: 2655 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116691	02/24/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	18,046.00
			KUJAWAS DECEMBER2014	
116692	02/24/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	16,761.57
			BUSH ES DECEMBER2014	
116704	02/24/2015	27070	GALENA PARK ISD	4,651.50
			GALENA PARK DEC2014	
116714	02/24/2015	45610	PASADENA ISD	14,624.34
			KRUSE ES DEC2014	
116715	02/24/2015	85588	PEARLAND ISD	9,768.02
			SABLATURA DEC2014	
116719	02/24/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	13,704.76
			CARROLL ES DECEMBER14	
116730	02/24/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT	39,746.14
			ROBERTS ROADS DEC2014	11,765.76
			WALLER HS DECEMBER14	27,980.38

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 7 Amount total: **117,302.33**

**Fund: 2665 - FED 21ST CENT CYCLE 8**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2665 - FED 21ST CENT CYCLE 8**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116400	02/10/2015	86281	ALBAN G DIXON COORDINATE AND HOST FOUR	1,275.00
116692	02/24/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ES DECEMBER2014 SMITH ES DECEMBER2014	36,856.98 17,555.46 19,301.52
116704	02/24/2015	27070	GALENA PARK ISD MACARTHUR DEC2014	13,032.45
116708	02/24/2015	32530	HOUSTON ISD SHARPSTOWN DEC 2014	28,456.04
116714	02/24/2015	45610	PASADENA ISD SOUTH HOUSTON DEC14	9,347.43
116715	02/24/2015	85588	PEARLAND ISD JAMISON MS DEC2014	15,049.21
116719	02/24/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ES DECEMBER14	13,155.77
116723	02/24/2015	53799	SPRING BRANCH ISD SPRING FOREST DEC14	8,045.49

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: **8** Amount total: **125,218.37**

**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>
116401	02/10/2015	52976	SOFTSMART GOVERNMENT SERVICES ADOBE ACROBAT PRO - UPGRA	46.06
116588	02/17/2015	84530	SHARMEKA SHANNON PROVIDE SUPPORT TO CASE A	602.88
116729	02/24/2015	83955	OFFICE IMAGES, INC ICEBREAKER THUMBALL GETTING TO KNOW YOU THUMB SESSION OPENERS THUMBALL ESTIMATED SHIPPING/HANDLI	66.63 14.99 19.99 19.99 11.66

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **3** Amount total: **715.57**

**Fund: 2895 - FED-ECI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116287	02/03/2015	86067	SHC SERVICES INC PROFESSIONAL SERVICES STAFFING SERVICES RFP#14/	2,094.00 1,013.75 1,080.25

Number of checks in fund 2895 - FED-ECI: **1** Amount total: **2,094.00**

**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>
116678	02/24/2015	81125	PHONOSCOPE INC MONTHLY ETHERNET CHARGES MONTHLY ETHERNET CHARGES	1,064.82 684.24 380.58
116681	02/24/2015	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	63.28
116683	02/24/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,641.22 37.99 1,603.23

Number of checks in fund 3815 - STATE ADULT ED: **3** Amount total: **2,769.32**

**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>
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**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>
116504	02/17/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES PROVIDE OFFSITE DISASTER	13,847.36
116683	02/24/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.89
V116600	02/17/2015	15110	REBECCA BELL EMPL TRVL-TRANSPORT	203.25 86.25
			EMPL TRVL-MEALS	117.00
V116741	02/24/2015	39440	CHARLOTTE MANNING EMPL TRVL-TRANSPORT	218.20 101.20
			EMPL TRVL-MEALS	117.00

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 4 Amount total: **14,686.70**

**Fund: 3895 - STATE-ECI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116278	02/03/2015	35947	KELLY SERVICES INC DBA TEMPORARY SERVICES	1,444.32

Number of checks in fund 3895 - STATE-ECI: 1 Amount total: **1,444.32**

**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>
116584	02/17/2015	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>	
112791	void	08/05/2014	85890	CAMP ALLEN CAMP AND CONFERENCE NON EMPLOYEE CONF REG	-942.00
116391	02/10/2015	34705	J HARDING & CO ESTIMATED SHIPPING/HANDLI COLORGRAVE PLUS NAMEBADGE SETUP	294.60 14.00 230.60 50.00	
116398	02/10/2015	86651	JANICE PETERSON LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	431.71 42.00 42.00 42.00 42.00 37.02 40.60 42.00 32.37 32.98 36.74 14.00 28.00	
116588	02/17/2015	84530	SHARMEKA SHANNON PROVIDE SUPPORT TO CASE A	275.12	
116596	02/17/2015	61927	VERIZON WIRELESS TURNER PHONE JAN2014	15.74	

# Check Register

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**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116412	02/10/2015	86586	LAROYA ANDERSON	433.80
			LOCAL DAILY MILEAGE	102.18
			LOCAL DAILY MILEAGE	193.08
			LOCAL DAILY MILEAGE	93.46
			LOCAL DAILY MILEAGE	45.08
V116419	02/10/2015	86587	ADRIENNE COLLINS	134.98
			LOCAL DAILY MILEAGE	64.98
			LOCAL DAILY MILEAGE	42.00
			LOCAL DAILY MILEAGE	28.00
V116428	02/10/2015	86652	TELEATHA FRANKLIN	517.89
			LOCAL DAILY MILEAGE	50.68
			LOCAL DAILY MILEAGE	62.05
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	47.88
			LOCAL DAILY MILEAGE	40.04
			LOCAL DAILY MILEAGE	41.72
			LOCAL DAILY MILEAGE	36.12
V116432	02/10/2015	86589	TASASHA HARPER	690.89
			LOCAL DAILY MILEAGE	202.04
			LOCAL DAILY MILEAGE	218.79
			LOCAL DAILY MILEAGE	54.28
			LOCAL DAILY MILEAGE	58.24
			LOCAL DAILY MILEAGE	62.33
			LOCAL DAILY MILEAGE	47.84
			LOCAL DAILY MILEAGE	34.94
			LOCAL DAILY MILEAGE	12.43
V116453	02/10/2015	86591	DONUA MCDANIEL	550.57
			LOCAL DAILY MILEAGE	95.68
			LOCAL DAILY MILEAGE	70.51
			LOCAL DAILY MILEAGE	81.54
			LOCAL DAILY MILEAGE	81.54
			LOCAL DAILY MILEAGE	93.18
			LOCAL DAILY MILEAGE	93.18
			LOCAL DAILY MILEAGE	34.94
V116470	02/10/2015	86653	ROSELYN SAGASTUME	565.03
			LOCAL DAILY MILEAGE	20.59
			LOCAL DAILY MILEAGE	11.70
			LOCAL DAILY MILEAGE	89.24
			LOCAL DAILY MILEAGE	64.98
			LOCAL DAILY MILEAGE	49.56
			LOCAL DAILY MILEAGE	46.82
			LOCAL DAILY MILEAGE	46.82
			LOCAL DAILY MILEAGE	46.82
			LOCAL DAILY MILEAGE	46.82
			LOCAL DAILY MILEAGE	46.82
			LOCAL DAILY MILEAGE	47.94
			LOCAL DAILY MILEAGE	23.41
			LOCAL DAILY MILEAGE	35.11
			LOCAL DAILY MILEAGE	35.22

# Check Register

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**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V116474	02/10/2015	86602	CASSANDRA SMITH	327.53
			LOCAL DAILY MILEAGE	88.48
			LOCAL DAILY MILEAGE	100.68
			LOCAL DAILY MILEAGE	101.86
			LOCAL DAILY MILEAGE	36.51
V116478	02/10/2015	86595	REBECCA TREVINO	865.58
			LOCAL DAILY MILEAGE	103.60
			LOCAL DAILY MILEAGE	136.01
			LOCAL DAILY MILEAGE	99.73
			LOCAL DAILY MILEAGE	100.53
			LOCAL DAILY MILEAGE	60.77
			LOCAL DAILY MILEAGE	70.28
			LOCAL DAILY MILEAGE	72.00
			LOCAL DAILY MILEAGE	76.71
			LOCAL DAILY MILEAGE	88.35
			LOCAL DAILY MILEAGE	57.60
V116480	02/10/2015	86599	ASHLEY TURNER	369.77
			LOCAL DAILY MILEAGE	12.71
			LOCAL DAILY MILEAGE	51.18
			LOCAL DAILY MILEAGE	53.14
			LOCAL DAILY MILEAGE	53.99
			LOCAL DAILY MILEAGE	54.99
			LOCAL DAILY MILEAGE	42.34
			LOCAL DAILY MILEAGE	39.31
			LOCAL DAILY MILEAGE	40.94
			LOCAL DAILY MILEAGE	21.17
V116621	02/17/2015	86126	CINDY GARZA	39.00
			REIMBRSMNT METRO CARD	9.75
			REIMBRSMNT METRO CARD	29.25
V116738	02/24/2015	86652	TELEATHA FRANKLIN	90.00
			LOCAL DAILY MILEAGE	31.92
			LOCAL DAILY MILEAGE	58.08
V116739	02/24/2015	86589	TASASHA HARPER	59.80
			LOCAL DAILY MILEAGE	
V116744	02/24/2015	86591	DONUA MCDANIEL	55.78
			LOCAL DAILY MILEAGE	
V116750	02/24/2015	86653	ROSELYN SAGASTUME	55.78
			LOCAL DAILY MILEAGE	
V116752	02/24/2015	86594	ANTONIA SEGURA	15.00
			METRO BUS CARD	
V116753	02/24/2015	86602	CASSANDRA SMITH	50.60
			LOCAL DAILY MILEAGE	
V116754	02/24/2015	86599	ASHLEY TURNER	51.18
			LOCAL DAILY MILEAGE	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **22** Amount total: **4,948.35**

**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>
116385	02/10/2015	32350	HOUSTON CHRONICLE	251.96
			ADV, BIDS & NOTICES	
116696	02/24/2015	86457	COLLEGE COMMUNITY CAREER INC	3,750.00
			CASE FOR KIDS CITY CONNEC	

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **2** Amount total: **4,001.96**

# Check Register

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116262	02/03/2015	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	20,675.00
			THERAPIST STAFFING SERVIC	2,600.00
			THERAPIST STAFFING SERVIC	780.00
			THERAPIST STAFFING SERVIC	880.00
			THERAPIST STAFFING SERVIC	880.00
			THERAPIST STAFFING SERVIC	1,040.00
			THERAPIST STAFFING SERVIC	2,242.50
			THERAPIST STAFFING SERVIC	2,405.00
			THERAPIST STAFFING SERVIC	910.00
			THERAPIST STAFFING SERVIC	1,462.50
			THERAPIST STAFFING SERVIC	1,560.00
			THERAPIST STAFFING SERVIC	1,755.00
			THERAPIST STAFFING SERVIC	1,950.00
			THERAPIST STAFFING SERVIC	2,210.00
116263	02/03/2015	84737	AETNA	63.26
			PRIVATE INSURANCE	
V116296	02/03/2015	52846	JULIE ANNE SMITH	2,906.25
			THERAPY SERVICES IN THE H	

Number of checks in fund 4815 - LOC-ECI MOE: 3

Amount total: **23,644.51**

**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>
116301	02/03/2015	18491	CENTERPOINT ENERGY	35.25
			JAN MONTHLY BILL	
116303	02/03/2015	33040	CITY OF HOUSTON WATER	2,763.15
			JAN MONTHLY BILL	152.71
			JAN MONTHLY BILL	84.66
			JAN MONTHLY BILL	13.72
			JAN MONTHLY BILL	107.33
			JAN MONTHLY BILL	100.59
			JAN MONTHLY BILL	23.20
			JAN MONTHLY BILL	192.65
			JAN MONTHLY BILL	1,019.65
			JAN MONTHLY BILL	953.29
			JAN MONTHLY BILL	13.72
			JAN MONTHLY BILL	76.87
			JAN MONTHLY BILL	24.76
116304	02/03/2015	85800	HUDSON ENERGY SERVICES, LLC	4,413.55
			ELECTRICAL SERVICE FOR 77	
116323	02/10/2015	19060	CHEVRON AND TEXACO CARD SERVICES	245.13
			GASOLINE & OTHER FUEL	
116334	02/10/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	17.84
			BUILDING SUPP & MATER	
116343	02/10/2015	60940	UNITED PARCEL SERVICE	33.31
			POSTAGE	
116352	02/10/2015	18491	CENTERPOINT ENERGY	1,313.03
			JAN MONTHLY BILL	1,106.12
			JAN MONTHLY BILL	186.29
			JAN MONTHLY BILL	20.62
116353	02/10/2015	29829	HARRIS COUNTY MUD #5	215.00
			OPEN PURCHASE ORDER FOR T	
116354	02/10/2015	33040	CITY OF HOUSTON WATER	153.25
			JAN MONTHLY BILL	

# Check Register

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116355	02/10/2015	85800	HUDSON ENERGY SERVICES, LLC	8,172.24
			ELECTRICAL SERVICE FOR HP	3,800.27
			ELECTRICAL SERVICE FOR 60	42.46
			ELECTRICAL SERVICE FOR 80	4,005.52
			ELECTRICAL SERVICE FOR 38	323.99
116359	02/10/2015	50335	ROYALWOOD MUD	433.18
			JAN MONTHLY BILL	223.11
			JAN MONTHLY BILL	69.24
			JAN MONTHLY BILL	69.24
			JAN MONTHLY BILL	71.59
116377	02/10/2015	21045	CORPORATE CARE	6,789.11
			CHRISTMAS BREAK CARPET CL	780.00
			CHRISTMAS BREAK CARPET CL	2,073.84
			CHRISTMAS BREAK CARPET CL	1,300.00
			CHRISTMAS BREAK CARPET CL	2,635.27
116380	02/10/2015	22235	DAVID HICKS PLUMBING INC	3,690.00
			ANNUAL GAS TEST 6515	495.00
			ANNUAL GAS TEST 805	495.00
			ANNUAL GAS TEST 6300	1,271.25
			ANNUAL GAS TEST 6005	1,271.25
			UNSTOP FLOOR DRAIN	157.50
116395	02/10/2015	39977	MCLEMORE BUILDING MAINTENANCE INC	1,400.00
			WINDOW CLEANING ADMIN	
116399	02/10/2015	47923	QSS, L.C	1,991.93
			LABOR	170.00
			FREIGHT	35.00
			REPLACE CAMERA ON THE 4TH	370.33
			NVT PASSIVE VIDEO TRANSCE	43.20
			INSPECTN FIRE ALARM	858.60
			ADD DVR TO NETWORK	45.00
			INSPECTN FIRE ALARM	469.80
116405	02/10/2015	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			HPE PERMIT & FEES	
116409	02/10/2015	62751	WASTE MANAGEMENT	1,435.82
			MONTHLY JANUARY2015	151.20
			MONTHLY JANUARY2015	100.80
			MONTHLY JANUARY2015	336.01
			MONTHLY JANUARY2015	100.80
			MONTHLY JANUARY2015	336.01
			MONTHLY JANUARY2015	134.40
			MONTHLY JANUARY2015	100.80
			MONTHLY JANUARY2015	175.80
116506	02/17/2015	18491	CENTERPOINT ENERGY	2,121.89
			JAN MONTHLY SERVICE	

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116507	02/17/2015	85800	HUDSON ENERGY SERVICES, LLC	23,080.25
			JAN ELECTRICAL SERVIC	34.86
			JAN ELECTRICAL SERVIC	107.55
			JAN ELECTRICAL SERVIC	69.46
			JAN ELECTRICAL SERVIC	55.70
			JAN ELECTRICAL SERVIC	2,943.72
			JAN ELECTRICAL SERVIC	321.10
			JAN ELECTRICAL SERVIC	503.59
			JAN ELECTRICAL SERVIC	2,042.96
			JAN ELECTRICAL SERVIC	606.01
			JAN ELECTRICAL SERVIC	11,715.50
			JAN ELECTRICAL SERVIC	4,679.80
116542	02/17/2015	60940	UNITED PARCEL SERVICE POSTAGE	10.30
116576	02/17/2015	21045	CORPORATE CARE	1,917.37
			CARPET CLEANING 626	969.54
			CARPET CLEANING 6515	947.83
116581	02/17/2015	32951	CITY OF HOUSTON PERMITS & FEES	247.70
116585	02/17/2015	85367	POWER PRO TECH SERVICES INC REPAIRS MADE TO THE GENER QUARTERLY INSPECTION OF T	1,620.85 870.85 750.00
116587	02/17/2015	47923	QSS, L.C	7,171.93
			MONTHLY FRBbruary2015	24.95
			MONTHLY FEBRUARY2015	24.95
			MONTHLY FEBRUARY2015	1,485.94
			MONTHLY FEBRUARY2015	407.24
			MONTHLY FEBRUARY2015	551.78
			MONTHLY FEBRUARY2015	348.60
			MONTHLY FEBRUARY2015	297.03
			MONTHLY FEBRUARY2015	170.64
			MONTHLY FEBRUARY2015	210.76
			MONTHLY FEBRUARY2015	353.91
			MONTHLY FEBRUARY2015	344.95
			MONTHLY FEBRUARY2015	203.26
			MONTHLY FEBRUARY2015	442.66
			MONTHLY FEBRUARY2015	386.83
			MONTHLY FEBRUARY2015	1,647.13
			MONTHLY FEBRUARY2015	271.30
116595	02/17/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY FEBRUARY2015	226.42
			MONTHLY FEBRUARY2015	272.37
			MONTHLY FEBRUARY2015	294.08
			MONTHLY FEBRUARY2015	216.83
			MONTHLY FEBRUARY2015	1,148.12
116663	02/24/2015	60940	UNITED PARCEL SERVICE POSTAGE	10.30
116674	02/24/2015	33040	CITY OF HOUSTON WATER	1,098.57
			FEB MONTHLY WATER	484.87
			FEB MONTHLY WATER	376.15
			FEB MONTHLY WATER	157.55
			FEB MONTHLY WATER	57.91
			FEB MONTHLY WATER	22.09

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116676	02/24/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE AT 780 ELECTRICAL SERVICE FOR HP	1,615.43 1,604.46 10.97
116683	02/24/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA	2,454.66 1,582.77 34.01 34.01 94.20 102.83 116.95 387.86 34.01 34.01 34.01
116694	02/24/2015	86701	CAMFIL USA INC EXTRAS+SHIPPING FILTERS FOR THE CONFERENC FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 1 FILTERS FOR 626 LINDALE 2 FILTERS FOR 626 LINDALE 1 FILTERS FOR 6300 IRVINGTO FILTERS FOR CONFERENCE CE FILTERS FOR CONFERENCE CE FILTERS FOR THE CONFERENC FILTERS FOR THE CONFERENC FILTERS FOR THE CONFERENC FILTERS FOR WESTVIEW / 20 FILTERS FOR 6300 IRVINGTO FILTERS FOR 6300 IRVINGTO FILTERS FOR 6300 IRVINGTO FILTERS FOR 6300 IRVINGTO FILTERS FOR 6300 IRVINGTO FILTERS FOR WESTVIEW / 20 FILTERS FOR WESTVIEW / 20 FILTERS FOR WESTVIEW / 16 FILTERS FOR WESTVIEW / 16	3,312.14 233.96 7.71 142.24 13.96 6.74 174.96 101.44 14.43 248.70 25.62 7.29 15.28 30.96 35.56 756.36 79.76 36.30 99.60 35.25 911.90 29.16 152.16 152.80
116698	02/24/2015	21582	LEE M ORTIZ LEAKS FIXED AT 6311	500.00
116699	02/24/2015	22235	DAVID HICKS PLUMBING INC WATER PIPE HPN	351.35
116701	02/24/2015	84834	DIGITAL AIR CONTROL INC. CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND CONT M&R-BLDGS&GROUND	567.00 47.25 47.25 94.50 94.50 94.50 94.50 94.50
116702	02/24/2015	24520	SWETTCORP ELEVATOR SAFETY INSPC	175.00

# Check Register

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116706	02/24/2015	32951	CITY OF HOUSTON	1,733.90
			PERMITS & FEES	1,238.50
			PERMITS & FEES	247.70
			PERMITS & FEES	247.70
116716	02/24/2015	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY MARCH 2015	
116720	02/24/2015	52976	SOFTMART GOVERNMENT SERVICES	399.26
			ADOBE ACROBAT XI PRO / LI	307.14
			ADOBE ACROBATE PRO - UPGR	92.12
116721	02/24/2015	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC	401.00
			GRAPHICS INSTALLED	
116722	02/24/2015	53060	SATCO SERVICE INC	713.00
			MONTHLY FEBRUARY2015	129.00
			MONTHLY FEBRUARY2015	181.00
			MONTHLY FEBRUARY2015	202.00
			MONTHLY FEBRUARY2015	201.00
116731	02/24/2015	62751	WASTE MANAGEMENT	93.00
			MONTHLY JANUARY 2015	
V116418	02/10/2015	17320	BUTLER BUSINESS PRODUCTS	69.66
			SUPPLIES & MATERIALS	
V116437	02/10/2015	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY FEBRUARY2015	
V116466	02/10/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	637.50
			MONTHLY COFFEE AND CREAME	
V116618	02/17/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,366.65
			SECURITY OFFICERS FOR 600	4,186.00
			SECURITY OFFICERS FOR 630	4,186.00
			SECURITY OFFICERS OPEN PO	2,017.50
			SECURITY OFFICERS OPEN PO	1,977.15
V116644	02/17/2015	53379	DS WATERS OF AMERICA INC	212.35
			MONTHLY WATER SERVICE FOR	
V116665	02/24/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,216.12
			GASOLINE & OTHER FUEL	
V116737	02/24/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,534.00
			SECURITY OFFICERS FOR 600	3,767.00
			SECURITY OFFICERS FOR 630	3,767.00
V116743	02/24/2015	39504	MARIMON BUSINESS SYSTEMS	216.00
			MONTHLY FEBRUARY2015	122.00
			MONTHLY FEBRUARY2015	47.00
			MONTHLY FEBRUARY2015	47.00
V116748	02/24/2015	46604	THOMAS PLAPP	20.00
			LOCAL DAILY MILEAGE	

Number of checks in fund 7995 - ISF-FACILITIES: **49**

Amount total: **110,339.14**

**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>
116375	02/10/2015	16005	E FLOWERS INC	465.00
			FLOWER OR PLANT DELIVERY	10.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	115.00



# Check Register

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Number of checks in fund 8155 - COURTESY COMMITTEE: 1

Amount total: **465.00**

Total number of checks in report: **506**

Amount total: **1,436,757.92**

SUNGARD PENTAMATION  
DATE: 03/03/2015  
TIME: 16:39:03

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: chkstat.rundate between '20150201 00:00:00.000' and '20150227 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
112791	02/20/2015	CAMP ALLEN CAMP AND CONFERENCE	V	-942.00	VOID MANUAL CHECK
TOTAL FUND				-942.00	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
114021	02/16/2015	FRIENDS OF TEXAS PUBLIC SCHOOLS	V	-300.00	VOID MANUAL CHECK
* 116101	02/16/2015	TERRY HAAS	V	-2260.00	VOID MANUAL CHECK
* 116338	02/10/2015	PHONOSCOPE INC	V	0.00	VOID: MULTI STUB CHECK
* 116361	02/10/2015	TEXAS ASSOCIATION FOR LITERACY AND	V	0.00	VOID: MULTI STUB CHECK
116362	02/10/2015	TEXAS ASSOCIATION FOR LITERACY AND	V	0.00	VOID: MULTI STUB CHECK
* 116528	02/17/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 116682	02/24/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V116742	02/24/2015	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-2560.00	
TOTAL REPORT				-3502.00	