

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/3/2015	Febuary TRS payment	\$294,345.03	
3/12/2015	March TRS Medical	\$300,664.50	
3/13/2015	IRS Payment	\$381,223.53	
3/31/2015	IRS Payment	\$375,519.36	
3/12/2015	Payroll deduction payments-3/15/2015	\$37,187.40	
3/31/2015	Payroll deduction payments-3/31/2015	\$36,213.26	
	Total WIRE Transfers:	<u>\$1,425,153.08</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)	\$ 680,682.44			
Total Special Revenue (200-400)	1,430,927.74			
Total Internal Service/Facilities (700)	147,380.75			
Total Fiduciary (800)	130.00			
Total February P Card Activity Paid in March		67,586.00		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 2,259,120.93</u>	<u>\$ 67,586.00</u>	<u>\$1,425,153.08</u>	<u>\$ 3,751,860.01</u>
Credit Card charges paid by check from above (other than P Card)	\$2,940.15			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	\$ 109,293.95
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	\$ 180,897.07
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	\$ 89,882.99
CDW GOVERNMENT INC	18165	JOB # 10/009LB	\$ 315,521.56
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	\$ 113,355.57
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	\$ 64,669.71
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 273,586.57
FACILITIES SOURCES	82491	JOB # 09/040JC	\$ 271,998.66
GALENA PARK ISD	27070	Interlocal	\$ 86,815.37
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	\$ 210,564.63
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 123,182.00
HATCH INC	30198	JOB # 13/015KJ	\$ 196,168.00
HDW PRUETT TX LLC	86598	Lease Agreement	\$ 57,270.79
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	\$ 102,629.62
HOUSTON ISD	32530	Interlocal	\$ 57,579.04
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	\$ 107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 377,139.87
JULIE ANNE SMITH	52846	Professional Service Contract	\$ 58,282.50
KELLY SERVICES INC DBA	35947	JOB # 10/026LB	\$ 78,013.90
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 601,688.75
LAKESHORE LEARNING MATERIALS	36910	JOB # 13/062DG	\$ 78,250.38
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 99,525.00
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt Code	\$ 79,678.32
M SPACE HOLDING, LLC	86232	JOB #13/050PB	\$ 119,434.60
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 499,318.15
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 135,816.72
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 50,525.43
PASADENA ISD	45610	Interlocal	\$ 99,270.49
PATRICIA MORALES	82177	Professional Service Contract	\$ 55,572.86
PEARLAND ISD	85588	Interlocal	\$ 125,316.39
PHONOSCOPE INC	81125	JOB # 10/030DG	\$ 87,035.02
PRIME SYSTEMS	81790	JOB #09/052JC, JOB 13/068DG	\$ 68,113.82
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	\$ 213,854.07
QSS, L.C	47923	JOB 10/056LB, 11/058KJ	\$ 166,542.16
RICHARD A GRIFFIN	28870	CH 2254 Local Govt Code	\$ 57,573.46
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt Code	\$ 104,683.12
SCHOLASTIC INC	51462	JOB #11/005KJ	\$ 75,639.64
SHC SERVICES INC	86067	JOB # 14/027KJ	\$ 113,956.75
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 167,339.09
STAN D SCHLUETER	85770	CH 2254 Local Govt Code	\$ 82,000.00
SUNGARD PUBLIC SECTOR INC	54999	JOB # 12/058DG	\$ 62,791.85
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 89,211.40
TROXELL COMMUNICATIONS INC	60680	JOB #13/068DG	\$ 83,735.95
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	\$ 66,605.83
VERIZON WIRELESS	61927	GSA Contract	\$ 96,784.04
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 115,478.40
WITT OBRIENS LLC	85975	Service Agreement	\$ 170,500.00

HARRIS COUNTY DEPARTMENT OF EDUCATION
February Procurement Card Report

Description	February
Beginning	79
New	2
Closed	-1
Total:	80

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
094	Special Assistant to Superintendent	1
001	Superintendent	2
Facilities:		
	Facilities Support Services	18
089	Choice Facility Partners	8
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
302	ISS-Math Specialist	0
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	0
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		<u><u>80</u></u>

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2014 to February 28, 2015**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AIRLINE VENETIAN BLIND	3	\$ 3,503.00
ALONTI CAFÉ & CATERING	73	\$ 23,212.46
AMAZON	28	\$ 2,079.52
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2	\$ 2,135.00
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BEST BUY	10	\$ 2,296.24
BUTLER BUSINESS PRODUCTS	55	\$ 9,366.21
CATERING BY GEORGE	4	\$ 2,033.95
CHEVRON	45	\$ 2,789.99
CHIC-FIL-A	13	\$ 3,044.80
CITY SUPPLY COMPANY	2	\$ 2,879.08
DEMERIS BARBECUE	1	\$ 2,765.00
FASTSIGNS	12	\$ 2,977.76
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	6	\$ 2,959.20
GRAINGER	25	\$ 2,985.48
HILTON HOTEL	12	\$ 2,656.53
HOLIDAY INN	8	\$ 2,186.15
HYATT	9	\$ 4,194.68
JASON'S DELI	35	\$ 7,243.16
LOWE'S	29	\$ 3,967.50
MARIOTT	28	\$ 8,007.44
OFFICE DEPOT	54	\$ 5,263.52
OMNI HOTEL	12	\$ 3,040.26
PAYPAL	37	\$ 6,107.83
PEPBOYS	49	\$ 5,949.71
SHUTTERSTOCK (Website subscription for stock photography)	10	\$ 2,748.00
SOUTHWEST AIRLINES	28	\$ 8,743.80
TEACHSTONE (Professional development software subscription)	5	\$ 2,799.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11	\$ 4,474.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	27	\$ 8,040.00
TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	6	\$ 2,785.00
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE DRISKILL HOTEL	4	\$ 4,149.64
THE FRENCH CORNER	6	\$ 3,664.25
THE HOME DEPOT	213	\$ 9,839.83
UNITED AIRLINES	19	\$ 6,998.76
UNITED REFRIGERATION	38	\$ 3,508.38
UNIVERSAL PLUMBING SUPPLY	15	\$ 2,556.18
UWEX REGISTRATION (registration fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	301	\$ 28,026.58
Total Vendor Charges > \$2,000	1,257	\$ 214,396.62
Total Vendor Charges < \$2,000	971	\$ 132,431.77
Total Year-to-Date Vendor Charges	2,228	\$346,828.39

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

2015-02-07	GREATER HOUSTON PARTNE	64150000	Reg for supt to attend State of County Address	\$100.00
2015-02-10	LOLA	64150000	Meeting w/GPISD rep	\$20.52
2015-02-13	GREATER HOUSTON PARTNE	64150000	Reg for rep to attend State of County Address	\$100.00
2015-02-19	STAPLES 00118604	63990000	General office supplies	\$129.45
2015-02-23	NSBA	64140000	Cancellation Credit for J.Colbert Jr., NSBA Event	(\$820.00)
2015-02-24	HOUSTON CHRONICLE CIRC	63290000	News paper subscription for J. Colbert Jr.	\$38.15
2015-02-24	CHICK-FIL-A #03184	64120000	Travel meals while at Black Caucus & UIL, ATX	\$10.15
2015-02-25	REALE S PIZZA	64120000	Travel meals while at Black Caucus & UIL, ATX	\$10.97
2015-02-25	RUDY'S COUNTRY STO	64120000	Travel meals while at Black Caucus & UIL, ATX	\$8.15
2015-03-01	GREEN MESQUITE BBQ & M	64120000	Travel meals while at Black Caucus & UIL, ATX	\$16.33
2015-03-02	CAPITOL VISITORS PARKI	64130000	Travel hotel parking for Black Caucus ATX	\$8.00
2015-03-03	MARRIOTT JW AUSTIN F&B	64120000	Travel meals while at Black Caucus & UIL, ATX	\$26.82
2015-03-04	MARRIOTT JW AUSTIN F&B	64120000	Travel meals while at Black Caucus & UIL, ATX	\$25.82
2015-03-04	MARRIOTT JW HOTELS AUS	64110000	Lodging during African Am Legislative Summit	\$553.61

001 - Superintendent's Office **\$227.97**

005 - Center for Safe and Secure Schools

2015-02-19	CHICK-FIL-A #02918	64150000	Lunch for the meeting for Safe Secure Schools	\$141.60
2015-03-04	OFFICE DEPOT #20	63990000	Misc office supplies for Safe Secure Schools	\$49.96
2015-03-04	FEDEXOFFICE 00021113	63960000	Copies made for Safe Secure School's Ops Mtg	\$111.30

005 - Center for Safe and Secure Schools **\$302.86**

HCDE Procurement Card Report - February Statement

010 - Board of Trustees

2015-02-05	DAVIS HARDWARE	63990000	Framing of art work & Superintendent's picture	\$246.00
2015-02-05	NSBA	64190003	Event ticket purchase for Michael Wolfe	\$130.00
2015-02-12	MAGGIANOS HOUSTON	64150000	Lunch meeting w/Board members after Board Walk	\$69.26
2015-02-19	CTYCLK P RECORDS	64990000	Receipt for 6 notices of meeting	\$96.00
2015-02-21	CTYCLK P RECORDS	64990000	Receipt for notice of one meeting	\$9.00
2015-02-23	NSBA	64190003	Cancellation Credit for M. Wolfe, NSBA Event	(\$130.00)
2015-02-23	NSBA	64190003	Cancellation for M. Wolfe, NSBA Registration	(\$820.00)
2015-02-23	KROGER #312	64180000	February Board Meeting Refreshments	\$62.78
2015-02-24	ALONTI CAFE & CATERING	64150000	Business meeting lunches for 02/24/15	\$214.77

010 - Board of Trustees **(\$122.19)**

011 - Assistant Superintendent-Harris

2015-02-05	PAYPAL *HOUSTONAREA	64940000	Conf. Registration for Celes Harris	\$412.26
2015-02-15	KROGER #190	64180000	Refreshments for the Administration Suite	\$72.75

011 - Assistant Superintendent-Harris **\$485.01**

012 - Assistant Superintendent-Pitre

2015-02-18	TASA AUTHNET	64970000	Membership renewal - LP	\$557.00
2015-03-03	OFFICE DEPOT #2809	63990000	Office Supplies	\$29.27
2015-03-03	AT&T DATA	62560000	Data Plan Renewal - LP	\$25.12

012 - Assistant Superintendent-Pitre **\$611.39**

014 - Alternative Teacher Certification

2015-02-06	WAL-MART #4526	64180000	Alt. Cert. Mntg. Refreshments	\$62.94
2015-02-07	HEB #472	64180000	Refreshments Meeting - ACP - Lidia Zatopek	\$14.23
2015-02-07	JASON'S DELI # 045 Q64	64180000	Alt. Cert. Mntg. Refreshments	\$164.78
2015-02-07	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Mntg. Lunch	\$282.09
2015-02-08	JASON'S DELI # 045 Q64	64180000	Alt. Cert. Mntg. Refreshments	\$140.78
2015-02-08	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Mntg. Training	\$214.83
2015-02-16	TEXAS LITHO PRINTING	64960000	ADVERTISING, BIDS & NOTICES - ACP - Lidia Zatopek	\$115.00

014 - Alternative Teacher Certification **\$994.65**

HCDE Procurement Card Report - February Statement

030 - Human Resources

2015-02-05	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.49
2015-02-06	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.49
2015-02-09	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.49
2015-02-11	APPLE STORE #R437	64950004	Retirement awards for: CSingleton- NSoper- JBayley	\$597.00
2015-02-11	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$2.00
2015-02-11	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$2.00
2015-02-16	GREENSHEET-DOUGLASS MG	64960000	Advertisement for Facilities	\$606.38
2015-02-17	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$1.79
2015-02-20	HOUSTON HUMAN 00 OF 00	64940000	Registration for Gulf Coast Symposium-A.Long	\$495.00
2015-02-20	HOUSTON HUMAN 00 OF 00	64940000	Annual Renewal of HR Houston Membership for A.Long	\$100.00
2015-02-27	HOUSTON HUMAN 00 OF 00	64940000	Registration for Gulf Coast Symposium-R. Torres	\$495.00
2015-02-27	HR CERTIFICATION INSTI	64940000	Recertification Fee for PHR-P.Menard	\$150.00
2015-03-02	HOUSTON HUMAN 00 OF 00	64940000	Register to Gulf Coast HR Symposium - KDuke	\$495.00

030 - Human Resources \$2,963.64

050 - Business Support Services

2015-02-09	TASBO	64940000	Jesus Amezcua Annual TASBO registration	\$350.00
2015-02-18	TRAINERS WAREHOUSE	63290000	Jesus Amezcua teamwork notepads and book	\$66.98
2015-02-26	JASON'S DELI # 028 Q64	64150000	Timeclock Plus /Payroll meeting lunch	\$54.73
2015-02-26	ASBO INTERNATIONAL	64970000	ASBO application fee	\$1,085.00

050 - Business Support Services \$1,556.71

051 - School Governance & Fiscal Account

2015-02-12	BARNES&NOBLE*COM	63290000	ordered a book for Dr. Griffin	\$15.86
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051 - School Governance & Fiscal Account \$15.86

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2015-02-04	THE HOME DEPOT 569	63190000	Maintenance supplies	\$21.94
2015-02-05	PEPBOYS STORE 323	63170000	Parts for Unit # 9	\$175.40
2015-02-05	DAVIS HARDWARE	64990000	New matting / swap out pictures for Facilities Div	\$30.00
2015-02-05	FASTSIGNS	63170000	New HCDE "logo" signs for the vehicles	\$486.00
2015-02-05	TASBO	64940000	Registration for Annual TASBO Conf / L Hooper	\$350.00
2015-02-05	PEPBOYS STORE 323	63190000	Maintenance/Shop Supplies	\$51.66
2015-02-06	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$19.35
2015-02-09	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$149.00
2015-02-09	HERBERT FLAKE CO LT	63190000	Maintenance supplies	\$187.23
2015-02-09	CDW GOVERNMENT	63990000	Refund for ribbon purchased for T. Plapp's printer	(\$109.65)
2015-02-10	TOMMIE VAUGHN FORD - P	63190000	Parts for Unit #21	\$26.22
2015-02-10	SQ *GEORGE PATTERSON	64170000	Travel from 6005 Westview to 3811 Caplin	\$23.55
2015-02-11	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$209.63
2015-02-11	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$25.35
2015-02-11	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$12.96
2015-02-11	THE HOME DEPOT 577	63150000	Supplies for 6005 Westview	\$368.89
2015-02-11	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$73.42
2015-02-12	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$15.89
2015-02-12	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$12.89
2015-02-12	PEPBOYS STORE 323	63190000	Maintenance/Shop Supplies	\$226.90
2015-02-12	PEPBOYS STORE 323	63170000	Parts for Unit # 4	\$95.68
2015-02-12	PEPBOYS STORE 323	63170000	Parts for Unit #40	\$54.99
2015-02-12	TURNER S HARDWARE	63190000	Maintenance supplies	\$167.40
2015-02-12	KIMS SERVICE STATION	62470000	State Inspection Unit #4	\$39.75
2015-02-12	PEPBOYS STORE 323	63190000	Maintenance/Shop Supplies	\$132.85
2015-02-13	TURNER S HARDWARE	63190000	Maintenance supplies	\$38.64
2015-02-16	THE HOME DEPOT 577	63190000	Maintenance supplies	\$160.61
2015-02-16	CDW GOVERNMENT	63990000	Correct ribbon for T. Plapp's printer	\$230.97
2015-02-16	BR FLEET SERVICES LLC	62470000	State Inspection Bus # 36	\$62.00
2015-02-16	TURNER S HARDWARE	63190000	Maintenance supplies	\$28.90
2015-02-17	PEPBOYS STORE 323	63170000	Parts for Unit # 39	\$238.26
2015-02-17	PARKING HILTON HOUSTON	64170000	Parking Annual TASBO Conference	\$12.99
2015-02-17	THE HOME DEPOT 569	63150000	Building supplies for 3811 Caplin	\$3.92
2015-02-17	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$166.83
2015-02-17	CITY SUPPLY COMPANY	63150000	Building supplies / materials for 6300 Irvington	\$2,490.08
2015-02-18	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$4.88
2015-02-18	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit # 9	\$60.75
2015-02-18	HOUSTON BEARING AND SU	63150000	Building supplies for 6005 Westview	\$145.28
2015-02-18	FASTSIGNS	63990000	Sign for the Facilities Division (50%)	\$45.50

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2015-02-18	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$40.56
2015-02-19	THE HOME DEPOT #6985	63150000	Building supplies for 6300 Irvington	\$30.54
2015-02-19	THE HOME DEPOT 577	63150000	Building supplies for the Adult Education bldgs	\$16.66
2015-02-19	PROGRESSIVE BUSIN	64990000	Renewal of subscription for School Safety & Sec	\$179.00
2015-02-19	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview	\$54.48
2015-02-19	PARKING HILTON HOUSTON	64170000	Parking Annual TASBO Conference	\$4.33
2015-02-19	KIMS SERVICE STATION	62470000	State Inspection for Unit #9	\$39.75
2015-02-19	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$53.30
2015-02-20	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$29.09
2015-02-20	TURNER S HARDWARE	63190000	Maintenance supplies	\$45.10
2015-02-20	YELLOW CAB COMPANY	64170000	Travel from 6005 Westview to 6300 Irvington	\$19.60
2015-02-20	THEATERCONVDISTRPARKIN	64130000	Parking for the annual TASBO Conference	\$12.00
2015-02-20	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$30.35
2015-02-20	PROF FLOORING HOUSTON	63190000	Maintenance supplies	\$39.39
2015-02-24	UNIVERSAL PLUMBING SUP	63150000	Building supplies for the Adult Education bldg	\$92.98
2015-02-24	OFFICE DEPOT #2195	63990000	Office supplies for the Facilities' division	\$484.41
2015-02-25	THE HOME DEPOT 577	63190000	Maintenance supplies	\$368.89
2015-02-25	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$7.94
2015-02-25	THE HOME DEPOT 577	63190000	Maintenance supplies	\$81.45
2015-02-25	UNIVERSAL PLUMBING SUP	63150000	Building supplies for 6300 Irvington	\$49.90
2015-02-26	THE HOME DEPOT 569	63150000	Building supplies for 6300 Irvington	\$64.44
2015-02-26	YELLOW CAB COMPANY	63170000	Travel from 7703 South Loop East to 6005 Westview	\$36.40
2015-02-26	HERBERT FLAKE CO LT	63190000	Maintenance supplies	\$50.35
2015-02-26	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$107.40
2015-02-26	LOWES #00681*	63190000	Maintenance supplies	\$337.41
2015-02-27	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$28.02
2015-02-27	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington	\$61.00
2015-02-27	WW GRAINGER	63150000	Building supplies for the Adult Education Bldg	\$24.55
2015-02-27	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$6.97
2015-03-02	IEC TEXAS GULF COAST	64940000	Renewal course for Electrical CEU	\$40.00
2015-03-02	THE HOME DEPOT 569	63190000	Maintenance supplies	\$67.91
2015-03-03	SAFELITE AUTOGLASS	62470000	Glass fixed for Unit #42	\$79.34
2015-03-03	PEPBOYS STORE 323	63190000	Maintenance supplies	\$352.98
2015-03-03	TRAILER WHEEL AND FRAM	63190000	Maintenance supplies	\$104.99
2015-03-03	OREILLY AUTO 00004044	63170000	Parts for Unit # 27	\$147.04
2015-03-03	PEPBOYS STORE 323	63190000	Maintenance supplies	\$71.96
2015-03-04	NEW STAR MUFFLER S	62470000	State Inspection Unit #27	\$25.50

HCDE Procurement Card Report - February Statement

084 - Facilities Operations			083 - Facilities Support Services	\$9,822.89
2015-02-04	THE HOME DEPOT #6985	63150000	Building supplies for ABC East	\$77.82
2015-02-05	LOWES #00511*	63150000	Building supplies for ABC West	\$323.98
2015-02-06	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$35.03
2015-02-10	UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$22.69
2015-02-11	WW GRAINGER	63150000	Building supplies for HP East	\$109.98
2015-02-13	THE HOME DEPOT 569	63150000	Building supplies for ABC West	\$14.97
2015-02-16	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$85.97
2015-02-17	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$41.34
2015-02-18	FASTSIGNS	63150000	Sign for ABC West (50%)	\$45.50
2015-02-18	HOUSTON BEARING AND SU	63150000	Building supplies for ABC East	\$33.24
2015-02-19	UNIVERSAL PLUMBING SUP	63150000	Building supplies for ABC East	\$59.22
2015-02-20	THE HOME DEPOT 569	63150000	Building supplies for HP East	\$19.53
2015-02-23	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$22.96
2015-02-27	UNITED REFRIG BR #83	63150000	Building supplies for ABC West	\$61.00
2015-02-27	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$134.05
2015-03-03	UNITED REFRIG BR #81	63150000	Building supplies for HP North	\$49.20
2015-03-04	WW GRAINGER	63150000	Building supplies for ABC East	\$134.34
			084 - Facilities Operations	\$1,270.82
089 - Choice Facility Partners				
2015-02-04	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$226.34
2015-02-10	ALONTI CAFE & CATERING	64150000	Vendor Orientation Feb 10	\$552.00
2015-02-16	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$28.95
2015-02-23	COUNTY PROGRESS	62650000	Exhibit booth - North and East County Judges Confe	\$400.00
2015-02-24	TEXAS PUBLIC PURCHASIN	62650000	TxPPA Fall Conference	\$750.00
2015-02-24	TEXAS PUBLIC PURCHASIN	62650000	TXPPA Momentum Sponsorship	\$750.00
2015-02-27	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$275.71
2015-03-02	TASBO	64970000	Membership Dues - J Nichols	\$150.00
2015-03-02	COUNTY PROGRESS	62650000	Annual S TX County Judges and Comm Conf	\$450.00
2015-03-02	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$5.79
2015-03-04	ALONTI CAFE & CATERING	64150000	RS Means Online training for JOC's	\$129.00
			089 - Choice Facility Partners	\$3,717.79

HCDE Procurement Card Report - February Statement

089 - Choice Partners

2015-02-04	COURTYARD BY MARRIOTT1	64110000	TASBO conference	\$190.87
2015-02-04	COURTYARD BY MARRIOTT1	64110000	TASBO conference	\$190.87
2015-02-06	COUNTY PROGRESS	62650000	VG Young TAC Legislative Conference - Austin, TX	\$600.00
2015-02-07	FREEMAN HOUSTON	62650000	2015 TASBO Conf. (GRB) Booth Carpeting/Padding	\$666.40
2015-02-09	TEXAS ENGINEERING EXPE	62650000	CATEE 2015 Exhibitor Booth - Galveston, TX	\$1,500.00
2015-02-16	THEATER DISTRICT PARKI	64170000	Parking at GRB for TASBO Conf- Certification Class	\$10.00
2015-02-16	THEATER DISTRICT PARKI	64170000	2015 TASBO - George R. Brown Convention 2/16/15	\$10.00
2015-02-17	THEATERCONVDISTRPARKI N	64170000	Parking fees; TASBO convention	\$12.00
2015-02-17	THEATERCONVDISTRPARKI N	64170000	Parking at GRB for TASBO Conference-Exhibit Day	\$12.00
2015-02-18	THEATERCONVDISTRPARKI N	64170000	Parking fee; TASBO convention	\$12.00
2015-02-18	THEATERCONVDISTRPARKI N	64170000	Parking at GRB for TASBO Conference- Exhibit Day	\$12.00
2015-02-19	THEATERCONVDISTRPARKI N	64170000	Parking fee; TASBO Convention	\$12.00
2015-02-20	THEATER DISTRICT PARKI	64170000	2015 TASBO - George R. Brown Convention 2/20/15	\$10.00
2015-02-20	THEATERCONVDISTRPARKI N	64170000	Parking at GRB for TASBO Conf- Certification Class	\$12.00
2015-03-03	ALONTI CAFE & CATERING	64150000	CMAT Board Meeting (2/4/15)	\$102.69
2015-03-04	US PATENT TRADEMARK	63970000	Trademark Application for Choice Partners	\$225.00

089 - Choice Partners \$3,577.83

HCDE Procurement Card Report - February Statement

090 - Technology Support Services

2015-02-06	THE DRISKILL HOTEL	64110000	Lodging for A.Vu for TCEA Conference	\$1,435.12
2015-02-07	THE DRISKILL HOTEL	64110000	Lodging for D. Vu for TCEA Conference	\$1,473.12
2015-02-12	DIRECTRON-RETAIL	63990000	Emergency 32GB USB flash drives for Helpdesk	\$179.90
2015-02-17	WEB*NETWORKSOLUTIONS	62990000	GulfCoastFoodCoop Domain Name Renewal-AVu	\$813.67
2015-02-17	SAMSCLUB #8281	64970000	Membership Renewal for Sams Club	\$100.00
2015-02-18	TXDLA INC	64140000	TXDLA Conference Registration for J. Perez	\$395.00
2015-02-20	WM SUPERCENTER #4526	64180000	Fresh Fruit for February Team Meeting	\$9.98
2015-02-20	EL BOLILLO BAKERY 1	64180000	Dessert for February Team Meeting	\$27.00
2015-02-22	HTL*HIGHTAIL	62990000	Large file Transfer Solution Services - NJones	\$159.89
2015-02-23	OMNI SAN ANTONIO	64110000	Lodging for TSPRA Conference for J. Salinas	\$402.78
2015-02-24	OMNI SAN ANTONIO	64110000	Lodging for TSPRA Conference for D. Villarreal	\$402.78
2015-02-24	OMNI SAN ANTONIO	64110000	Lodging for TSPRA Conference for J. Perez	\$402.78
2015-02-26	APL*APPLEONLINESTOREUS	63990000	iPad case for new iPad mini for SDao	\$63.00
2015-02-26	OMNI SAN ANTONIO	64110000	Credit for Joe Perez Lodging for TSPRA conference	(\$20.70)
2015-02-26	OMNI SAN ANTONIO	64110000	Credit for D. Villa Lodging for TSPRA conferenc	(\$20.70)
2015-03-01	AMAZON MKTPLACE PMTS	63990000	Galaxy S5 case and case for D. Vu	\$29.98
2015-03-03	AMAZON MKTPLACE PMTS	63990000	Samsung Screen protector- D. Vu	\$5.95
2015-03-04	HTL*HIGHTAIL	62990000	Large File Transfer Solution Tax Reimbursement	(\$9.90)

090 - Technology Support Services \$5,849.65

091 - Texas Virtual School Network

2015-02-05	AUSTIN CONV CENTER PKG	64130000	Parking at convention center	\$15.00
2015-02-06	AUSTIN CONV CENTER PKG	64130000	Parking at convention center	\$7.00
2015-02-06	ENTERPRISE RENT-A-CAR	64130000	Rental car needed for TCEA 2015 conference.	\$412.80
2015-02-06	HEB GAS/CARWASH #628	64130000	Gas for rental car.	\$7.75
2015-02-07	HILTON AUSTIN AIRPORT	64110000	Hotel for the 2015 TECA Convention C. Manning	\$479.55
2015-02-07	HILTON AUSTIN AIRPORT	64110000	Hotel for the 2015 TECA Convention in Austin, TX	\$515.55
2015-02-10	ENTERPRISE RENT-A-CAR	64130000	Credit for over changer on car rental	(\$167.72)
2015-02-19	CTREC HILTON IT ACADEM	64940000	Professional development MS Office Excel 2010	\$259.00

091 - Texas Virtual School Network \$1,528.93

HCDE Procurement Card Report - February Statement

092 - Marketing Services

2015-02-06	IN *EXCEL SOLUTIONS TE	64940000	Registration fee for T. Juarez to attend class	\$195.00
2015-02-09	TEXAS PUBLIC PURCHASIN	64970000	Membership Renewal	\$75.00
2015-02-13	PARTY CITY	63990000	Choice Partners booth at TASBO Conference	\$92.65
2015-02-14	JOANN STORE #2415	63990000	Fabric for exhibit booth display	\$23.98
2015-02-16	FASTSIGNS	63960000	Sign for exhibit booth display	\$133.00
2015-02-17	LAZ PARKING 110127	64170000	Parking for LHenry-TASBO exhibit conv cntr	\$25.00
2015-02-17	THEATERCONVDISTRPARKI N	64170000	Parking for TASBO Conference	\$12.00
2015-02-18	THEATERCONVDISTRPARKI N	64170000	Parking for TASBO Conference	\$12.00
2015-02-19	TEXAS MUNICIPAL LEAGUE	64960004	Charged in error for Texas Municipal League ad	\$900.00
2015-02-20	TEXAS LITHO PRINTING	63960000	Printing sign for exhibit booth display	\$167.00
2015-02-25	CORNER STORE 2140	64130000	Purchased Gas for rental car for TSPRA Conference	\$30.42
2015-02-27	AVIS RENT-A-CAR 1	64130000	Rented car for TSPRA conference	\$290.69
2015-02-27	SHELL OIL 57543331706	64130000	Purchased Gas for rental car for TSPRA Conference	\$29.68
2015-03-02	PAYPAL *TCSA	64970000	Membership in Texas Charter School Assn.	\$750.00

092 - Marketing Services **\$2,736.42**

093 - Chief Information Officer

2015-02-18	TXDLA INC	64140000	TXDLA Conference Registration for J. Schul	\$395.00
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093 - Chief Information Officer **\$395.00**

111 - Therapy Services

2015-02-06	AOTA	64140000	Conference Registration for M. McGouldrick	\$436.00
2015-02-23	4IMPRINT	63990000	Supplies for Recruiting Therapists at Workshops and Conferences	\$541.75
2015-03-02	PARTY CITY	63990000	Special Ed Directors Luncheon	\$96.84
2015-03-03	ARNE'S	63990000	Special Ed Directors Luncheon	\$8.66
2015-03-04	KROGER #312	63990000	Special Ed Directors Luncheon	\$54.95

111 - Therapy Services **\$1,138.20**

HCDE Procurement Card Report - February Statement

131 - ABC East

2015-02-07	CROWN PLAZA HOTEL	64110000	HOTEL ACC. FOR M. ROBERTON-TAAE CONF. IN AUSTIN	\$235.44
2015-02-11	SAMS CLUB #8281	63410000	Snack items for students @ ABC-East	\$78.74
2015-02-11	SHIPLEY EAST FWY CS	64180000	Parenting workshop @ ABC-East	\$44.06
2015-02-17	HEB #540	64950006	Student Awards-items for students @ ABC-East	\$157.04
2015-02-17	SHELL OIL 575430827QPS	63110000	Gas for van @ ABC-East	\$60.50
2015-02-26	ACE MART RESTAURANT SU	63990000	General Supplies for ABC-East	\$18.13
2015-03-02	HOBBY-LOBBY #0170	63910000	Instructional Materials-items for art project	\$17.05
2015-03-02	WAL-MART #0194	64950006	Student Awards-items for students @ ABC-East-	\$320.06
2015-03-03	WAL-MART #1137	64950006	Refund-Student Awards-wrong items purchased	(\$20.94)
2015-03-03	WM SUPERCENTER #1137	64950006	Student Awards-items for students @ ABC-East	\$60.84
2015-03-04	ACE MART RESTAURANT SU	63990000	General Supplies for ABC-East	\$58.74
131 - ABC East				\$1,029.66

HCDE Procurement Card Report - February Statement

132 - ABC West

2015-02-06	SPORTS FLAGS AND PRODU	63990000	General Supplies	\$102.98
2015-02-07	CROWN PLAZA HOTEL	64940000	Registration and Workshop for Dr. Keys	\$248.40
2015-02-10	SAMS CLUB #4769	64990000	Boys Town Trading Store Rewards for students	\$88.64
2015-02-12	SUBWAY 00274480	64990000	Career Fair for students	\$55.00
2015-02-12	WAL-MART #2066	63980000	Food for Classroom	\$70.01
2015-02-12	WM SUPERCENTER #2257	63980000	Food for Classroom	\$26.41
2015-02-12	WM SUPERCENTER #2066	64990000	Boys Town Rewards for students	\$70.00
2015-02-12	WAL-MART #2257	64990000	Boys Town Trading Store / Rewards for students	\$28.84
2015-02-12	CHEVRON 0307457	63110000	Fuel for ABC West Van	\$50.01
2015-02-13	FRENCHY'S CHICKEN	64990004	CBI Field Trip / Texas Southern University	\$98.26
2015-02-14	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$66.37
2015-02-17	MULAN ASIAN MARKET	63990000	General Supplies / Chinese New Year	\$57.14
2015-02-17	SAMS CLUB #8245	64160000	Chinese New Year Recognition for Students	\$161.18
2015-02-17	WM SUPERCENTER #1103	63990000	General Supplies	\$23.76
2015-02-17	WAL-MART #1103	64160000	Chinese New Year Recognition / Reward for students	\$56.50
2015-02-17	WINSENG BOOK AND GIFT	63990000	General Supplies/ Chinese New Year decorations	\$44.99
2015-02-17	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$37.65
2015-02-19	WM SUPERCENTER #2066	64160000	Chinese New Year Regnition for students	\$35.86
2015-02-19	WM SUPERCENTER #2066	63990000	General Supplies	\$16.76
2015-02-19	WAL-MART #2066	64990000	Boys Town Trading Store / Rewards for students	\$44.54
2015-02-20	CHINA BEAR RESTAURANT	64990004	CBI Field Trip / Universal Tech Institute	\$95.84
2015-02-24	WM SUPERCENTER #2066	63990000	General Supplies	\$18.80
2015-02-26	WM SUPERCENTER #2066	64160000	Black History Recognition for students	\$190.96
2015-02-26	WM SUPERCENTER #2066	63980000	Food for Classroom	\$53.73
2015-02-27	FRENCHY'S CHICKEN	64990004	CBI Field Trip/ University of Houston	\$82.80
2015-02-27	CHEVRON 0307457	63110000	Fuel for ABC West Bus	\$136.67
2015-02-28	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$81.42

132 - ABC West \$2,043.52

HCDE Procurement Card Report - February Statement

190 - Technology Cloud Project

2015-02-05	THE DRISKILL HOTEL	64110000	Lodging for L. Hockaday for TCEA Conference	\$645.70
2015-02-05	THE DRISKILL HOTEL	64110000	Lodging for D. McGeary for TCEA Conference	\$595.70
2015-02-18	TXDLA INC	64140000	TXDLA Conference Registration for D. McGeary	\$395.00
2015-02-18	TXDLA INC	64140000	TXDLA Conference Registration for L. Hockaday	\$395.00
2015-02-27	INTERNATIONAL SOCIE	63990000	Digital Citizenship Academy course for D. McGeary	\$45.00
2015-02-27	INTERNATIONAL SOCIE	64970000	Membership for ISTE for D. McGeary	\$105.00
2015-02-27	INTERNATIONAL SOCIE	63990000	Charged twice for Digital course waiting on credit	\$45.00

190 - Technology Cloud Project \$2,226.40

201 - Adult Education

2015-03-03	NATIONAL CENTER FOR FA	64940000	Conference Registration Fee	\$190.00
2015-03-03	NATIONAL CENTER FOR FA	64940000	Conference Registration Fee	\$190.00
2015-03-04	OFFICE DEPOT #262	63990000	General Supplies for Distant Learning	\$29.99

201 - Adult Education \$409.99

302 - ISS-Math

2015-02-08	KROGER #312	64180000	Drinks for Math in Motion ws	\$30.00
2015-02-09	SHIPLEYS DONUT SHOP 1	64180000	Breakfast for Math in Motion ws	\$25.70
2015-02-09	OFFICE DEPOT #2809	63990000	Office supplies for New Math TEKS ws	\$54.47
2015-02-09	ALONTI CAFE & CATERING	64150000	Participants lunch Math in Motion ws	\$505.04
2015-02-10	WALGREENS #1582	64180000	Refreshments for New Math TEKS 1&2	\$2.79
2015-02-10	HOUSTON BAKERY	64180000	Breakfast for New Math TEKS 1&2 ws	\$8.25
2015-02-11	CHICK-FIL-A #03184	64180000	Breakfast for New Math TEKS 1&2 - Day 2	\$13.05
2015-02-11	ALONTI CAFE & CATERING	64150000	Participants lunch New Math TEKS 1&2 ws	\$179.84
2015-02-21	HILTON AUSTIN AIRPORT	64110000	Hotel stay for Texas Assoc. of Supervisors of Math	\$184.21
2015-02-26	OFFICE DEPOT #2809	63990000	Office supplies for lead4ward STAAR ws 3/2	\$62.48
2015-03-01	WAL-MART #3640	63990000	Office supplies for lead4ward STAAR ws 3/2	\$83.86
2015-03-01	KROGER #312	64180000	Refreshments for lead4ward STAAR ws 3/2	\$15.00
2015-03-01	WM SUPERCENTER #5959	64180000	Refreshments for lead4ward STAAR ws 3/2	\$33.32
2015-03-02	OFFICE DEPOT #20	63990000	Office supplies for lead4ward STAAR ws 3/3	\$131.96
2015-03-02	ALONTI CAFE & CATERING	64150000	Participants lunch lead4ward STAAR ws 3/2	\$1,453.45
2015-03-03	ALONTI CAFE & CATERING	64150000	Participants lunch for lead4ward STAAR ws 3/3	\$1,235.86

302 - ISS-Math \$4,019.28

HCDE Procurement Card Report - February Statement

303 - ISS-Science

2015-02-05	ALONTI CAFE & CATERING	64150000	Participants lunch Weather & Climatic ws	\$220.18
2015-02-09	RAKUTEN.COM*BUY.COM	63910032	Instructional materials for Sci. Fiction:Weather	\$40.44
2015-02-10	ALONTI CAFE & CATERING	64150000	Participants lunch for Sci. Fiction:Weather ws	\$141.69
2015-02-18	ALONTI CAFE & CATERING	64180000	Continental breakfast for HSELA sci. leadership mt	\$301.03
2015-02-19	HILTON HOTELS ADV RESV	64110000	Advance Deposit hotel Nat. Science Teachers Assoc.	\$207.19
2015-02-24	ALONTI CAFE & CATERING	64150000	Participants lunch for PBL Basics ws	\$127.07

303 - ISS-Science \$1,037.60

304 - ISS-Bilingual

2015-02-27	KROGER #356	64180000	Refreshments for GT/Bil-ESL ws	\$113.32
2015-03-04	ALONTI CAFE & CATERING	64150000	Participants lunch for GT:Identifying & Serving ws	\$182.37

304 - ISS-Bilingual \$295.69

307 - ISS-English Language Arts

2015-02-17	BUTLER BUSINESS PRODUC	63990000	Purchased supplies for ISS-ELA	\$347.46
2015-03-04	FRANKLINCOVEYPRODUCTS	63990000	Refill supplies ordered for ELA	\$35.66

307 - ISS-English Language Arts \$383.12

308 - ISS-Social Studies

2015-02-09	ALONTI CAFE & CATERING	64150000	Food provided for SS lead4ward workshop on 2_9_15	\$843.57
2015-02-16	SAMS CLUB #4713	64180000	Refreshments provided for SS Leadership Mtg.	\$24.04
2015-02-20	STAPLES 00114983	63990000	Office Supplies for Social Studies	\$166.12

308 - ISS-Social Studies \$1,033.73

309 - ISS-EC Winter Conference

2015-02-09	4IMPRINT	63990000	Multi Purpose bag for ECWC.	\$152.96
2015-02-10	BUTLER BUSINESS PRODUC	63990000	Office Supplies.	\$108.39
2015-02-17	ALONTI CAFE & CATERING	64150000	Lunch for ECWC Committee Meeting	\$164.85
2015-03-03	TEXAS LITHO PRINTING	63960000	Posters for ECWC.	\$72.00

309 - ISS-EC Winter Conference \$498.20

312 - Scholastic Arts Program

2015-02-12	WAL-MART #4526	63990000	Supplies provided for Scholastic	\$12.38
2015-02-16	OFFICE DEPOT #2723	63990000	Supplies purchased for Scholastic	\$75.28
2015-02-19	SAMSCLUB #8245	64180000	Purchased water for Scholastic Reception 2/20/15	\$41.16
2015-02-23	MICRO CENTER HOUSTON	63990000	Purchase made for Scholastic Ceremonies	\$499.98

312 - Scholastic Arts Program \$628.80

313 - ISS-Special Education

2015-02-12	ALONTI CAFE & CATERING	64150000	Lunch for Nurtured Heart Approach Workshop.	\$184.96
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313 - ISS-Special Education \$184.96

HCDE Procurement Card Report - February Statement

314 - ISS-Speaker Series

2015-02-16	SAMS CLUB #4713	64180000	Refreshments provided for Leadership Series	\$63.17
2015-02-18	WAL-MART #4526	64180000	Refreshments purchased for SS workshop on 2/18/15	\$14.64
2015-02-18	ALONTI CAFE & CATERING	64150000	Lunch for Robyn Jackson Workshop.	\$857.73

314 - ISS-Speaker Series **\$935.54**

501 - Special Schools

2015-02-04	TEXAS COUNCIL 00 OF 00	64140000	Registration for TX Council 2/24/2015	\$405.00
2015-02-07	CROWN PLAZA HOTEL	64130000	Expense for Lodging TX Assoc. for Alternate Educat	\$248.40
2015-02-10	SAMS CLUB #8217	64970000	Membership Renewal for Denise A.	\$45.00
2015-02-10	SAMS CLUB #8217	64180000	Refreshments for Team Planning and Meetings	\$179.27
2015-02-18	PAYPAL *HOUSTONAREA	64140000	Reg: TX Alliance of Black School Edu-DMH	\$288.98
2015-02-28	MARRIOTT JW HOTELS AUS	64130000	Expenses for Lodging for TX Council 2/25/2015	\$525.86

501 - Special Schools **\$1,692.51**

HCDE Procurement Card Report - February Statement

901 - Head Start

2015-02-04	THE HOME DEPOT 577	63190000	Building supplies for Channelview Head Start	\$7.94
2015-02-04	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Sheffield Head Start	\$57.47
2015-02-05	WAL-MART #4526	63990000	Supply Credit for Deer Park Head Start	(\$69.23)
2015-02-05	VW GRAINGER	63190000	Building supplies for Barrett Station Head Start	\$131.68
2015-02-09	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$58.00
2015-02-10	THE HOME DEPOT 6507	63190000	Building supplies for Baytown Head Start	\$26.97
2015-02-11	THE HOME DEPOT 565	63190000	Building supplies for LaPorte Head Start	\$21.84
2015-02-11	MARRIOTT PLAZA SANANTO	64110000	Teachstone Train the Trainer Lodging - P Kuskos	\$87.55
2015-02-11	MARRIOTT PLAZA SANANTO	64110000	Teachstone Train the Trainer Lodging - M Gilliam	\$87.55
2015-02-12	SAMS CLUB #8281	63180000	Custodial Supplies 4 Deer Park Head Start (29.15%)	\$40.88
2015-02-12	SAMS CLUB #8281	63420000	Non-Food Kitchen Supplies for Deer Park Head Start (70.85%)	\$99.34
2015-02-12	UNITED REFRIG BR #83	63190000	Building supplies for Channelview Head Start	\$22.00
2015-02-12	VW GRAINGER	63190000	Building supplies for Deer Park Head Start	\$177.12
2015-02-13	LOWES #00681*	63190000	Building supplies for Pugh Head Start	\$4.70
2015-02-13	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$33.00
2015-02-14	ENER-G FOODS ONLINE	63410000	Special Diet Items for Fifth Ward Head Start	\$59.34
2015-02-16	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$58.00
2015-02-17	LOWES #00681*	63190000	Building supplies for Pugh Head Start	\$4.70
2015-02-17	THE HOME DEPOT 569	63190000	Building supplies for Pugh Head Start	\$3.98
2015-02-17	AMERICAN 00123983317980	64130000	Flight J.Stancill	\$490.20
2015-02-18	TEACHSTONE	64940000	CLASS Observer Training - Group Registration	\$915.53
2015-02-19	THE HOME DEPOT 569	63190000	Building supplies for Tidwell Head Start	\$17.29
2015-02-19	THE HOME DEPOT 569	63190000	Building supplies for Channelview Head Start	\$17.32
2015-02-19	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$37.00
2015-02-19	SAMS CLUB #4769	63990000	General Supply for the Admin Office (31.44%)	\$15.92
2015-02-19	SAMS CLUB #4769	63410000	Special Diet Items for Coolwood Head Start (68.56%)	\$34.72
2015-02-20	PO GRILL GALLERIA LLC	64150000	Lunch 4 the HS Director's Coordinating Council Mtg	\$120.20
2015-02-23	THE HOME DEPOT #6558	63190000	Building supplies for Barrett Station Head Start	\$9.94
2015-02-25	SHELL OIL 57544852403	63110000	Fuel for HCDE's Technology Van #31	\$44.00

HCDE Procurement Card Report - February Statement

901 - Head Start

2015-02-26	LIGHT BULB DEPOT 12	63190000	Building supplies for Sheffield Head Start	\$23.00
2015-02-26	JOHNSON SUPPLY 14 SL	63190000	Building supplies for Sheffield Head Start	\$117.29
2015-02-27	THRIFTY SUPER MARKET	63110000	Fuel for HCDE's Technology Van #31	\$46.00
2015-03-03	CDW GOVERNMENT	63990000	Supply for Deer Park Head Start	<u>\$44.06</u>
901 - Head Start				\$2,845.30

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

2015-02-04	SOUTHWES	5262480428336	64130000	Airline Transportation for NAA Conference (CT)	\$350.70
2015-02-04	UNITED	01624375043384	64130000	Split - Airline Transportation for NAA Conference (HT) (50%)	\$230.23
2015-02-04	UNITED	01624375043384	64130000	Split - Airline Transportation for NAA Conference (HT) (50%)	\$230.22
2015-02-05	SOUTHWES	5262480634292	64130000	Airline Transportation for NAA Convention (TC)	\$350.70
2015-02-06	NATIONAL AFTER SCHOOL		64140000	Conference Registration Fee for Cedric Thomas	\$540.00
2015-02-06	NATIONAL AFTER SCHOOL		64140000	Conference Registration Fee for Toni Candis	\$540.00
2015-02-07	NATIONAL AFTER SCHOOL		64140000	NAA Conference Registration Fee for Holly Treece (50%)	\$115.00
2015-02-07	NATIONAL AFTER SCHOOL		64140000	NAA Conference Registration Fee for Holly Treece (50%)	\$115.00
2015-02-09	UNITED	01624380528632	64130000	Airline Transportation for Ready by 21 Conf. (KE)	\$352.70
2015-02-09	WAL-MART #3640		64180000	Refreshments for CASE Strategic Mtg. (91.79%)	\$92.99
2015-02-09	WAL-MART #3640		63990000	Supplies for CASE Strategic Mtg. (8.21%)	\$8.32
2015-02-12	EB *READY BY 21 NATION		64140000	Conference Registration for Kathleen Evans	\$532.95
2015-02-12	BEST WESTERN PLUS ST C		64110000	Deposit/1 Night Lodging Charge for KE	\$149.00
2015-02-16	JASON'S DELI # 028 Q64		64150000	CASE Admin., Admin. Assistants, & Clerk Meeting	\$52.45
2015-02-18	MEARS DESTINATION SERV		64130000	Ground Transportation for LG	\$32.40
2015-02-19	WAL-MART #3640		64180000	Refreshments for CASE Training Series (14.33%)	\$21.03
2015-02-19	WAL-MART #3640		63990000	Supplies/Materials for Training Series (85.67%)	\$125.71
2015-02-20	FASTSIGNS		63960108	Kids' Day Energy City signs	\$483.16
2015-02-20	FASTSIGNS		63960108	Kids' Day Energy City signs	\$111.00
2015-02-20	MICHAELS STORES 1124		63990108	Kids' Day Energy City Supplies	\$157.39
2015-02-20	HOBBY-LOBBY #0126		63990108	Kids' Day Energy City Supplies	\$17.97
2015-02-25	WYNDHAM AUSTIN & WOODW		64110000	Lodging for (MA) for ELO Day at TX Capitol	\$152.95
2015-02-26	WYNDHAM AUSTIN & WOODW		64110000	Lodging for (MA) for ELO Day at TX Capitol	\$152.95
2015-03-02	UNIV CAREER SERVICES		62650000	Promote and recruit Qtr.-Time AmeriCorps Members	\$330.00
2015-03-03	TEXAS LITHO PRINTING		63960000	Postcards for Opportunity Fair Event	\$233.00
2015-03-03	SUPERSHUTTLE EXECUCARW		64130000	Transportation From Airport for HT	\$50.00
2015-03-04	SUPERSHUTTLE EXECUCARW		64130000	Transportation To Airport for HT	\$50.00

922 - Coop After School Enrich (CASE) \$5,577.82

HCDE Procurement Card Report - February Statement

923 - Resource Development

2015-02-23	PAYPAL *WPGHOUSTON	64940000	Women Professionals in Gov.Mtg. - G Rawlinson	\$31.50
2015-02-25	ELI RESEARCH NC 800 2	64940000	The Future of Federal Funding Webinar - K Johnson	\$199.00

923 - Resource Development **\$230.50**

925 - Communications & Public Information

2015-02-05	BUTLER BUSINESS PRODUC	63990000	Supplies needed for office usage.	\$116.79
2015-02-10	STAPLES DIRECT	63990000	Supplies needed for office usage.	\$55.00
2015-02-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass email, W. Adams.	\$42.64
2015-02-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designer's usage.	\$229.00
2015-02-21	OFFICE DEPOT #2396	63990000	Supplies needed for office usage.	\$39.14
2015-02-23	OMNI SAN ANTONIO	64110000	2015-TSPRA Annual Conf.-Room for: A.Arnold	\$402.78
2015-02-23	OMNI SAN ANTONIO	64110000	2015-TSPRA Annual Conf.-Room for: A.Hider	\$402.78
2015-02-23	OMNI SAN ANTONIO	64110000	2015-TSPRA Annual Conf.-Room for: C.Vaughn	\$402.78
2015-02-26	OMNI SAN ANTONIO	64110000	Hotel Taxes credited.	(\$20.70)
2015-02-26	OMNI SAN ANTONIO	64110000	2015-TSPRA Annual Conf.-Room for: W.Adams	\$402.78
2015-02-26	OMNI SAN ANTONIO	64110000	Hotel Taxes credited.	(\$20.70)
2015-02-27	BUTLER BUSINESS PRODUC	63990000	Supplies needed for office usage.	\$162.38
2015-02-27	BUTLER BUSINESS PRODUC	63990000	Error- Taxes credited.	(\$12.38)
2015-03-04	IN *AIRCHECK NEWS TAPI	63290000	New media purchased: Energy City Competition.	\$80.50

925 - Communications & Public Information **\$2,282.79**

950 - Purchasing Support Services

2015-02-05	TASBO	64940000	TASBO Conference Registration - J Carter	\$350.00
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950 - Purchasing Support Services **\$350.00**

951 - Purchasing Co-op

2015-02-17	THEATERCONVDISTRPARKI N	64170000	Parking for TASBO Conference	\$12.00
2015-02-18	THEATERCONVDISTRPARKI N	64170000	Parking for TASBO Conference	\$12.00
2015-02-19	THEATERCONVDISTRPARKI N	64170000	Parking for TASBO Conference	\$12.00
2015-02-25	PAYPAL *CENTERFORJO	64970000	Center for JOC Excellence Membership	\$575.00

951 - Purchasing Co-op **\$611.00**

954 - Records Management

2015-02-06	EXXONMOBIL 48047872	63110000	Fuel for Van #38	\$49.34
2015-02-13	FEDEX OFFICE 00021113	63960000	Copies of Board Presentation & Flyers	\$66.10
2015-02-16	EXXONMOBIL 48091904	63110000	Fuel for Van #38	\$45.37

954 - Records Management **\$160.81**

HCDE Procurement Card Report - February Statement

955 - Purchasing - Gulf Coast Co-op

2015-02-11	AMERICAN COMMODITY DIS	64140000	Conf Reg. for TJensen- ACDA 2015/Utah	\$450.00
2015-02-11	AMERICAN COMMODITY DIS	64140000	Conf Reg. for LWilliams-ACDA 2015/Utah	\$450.00
2015-02-16	THEATER DISTRICT PARKI	64170000	Parking Fees for TJensen-TASBO 2015-GRB/Houston,TX	\$10.00
2015-02-17	THEATERCONVDISTRPARKI N	64170000	Parking Fees for TJensen-TASBO 2015-GRB/Houston,TX	\$12.00

955 - Purchasing - Gulf Coast Co-op **\$922.00**

970 - Highpoint East

2015-02-07	CROWN PLAZA HOTEL	64110000	Hotel stay for conference	\$235.44
2015-02-12	WAL-MART #3500	63990000	general supplies	\$89.93
2015-02-12	STAPLES 00119024	63990000	general supplies	\$115.68
2015-02-12	SAMS CLUB #8281	64180000	refreshments for meeting (44.86%)	\$118.97
2015-02-12	SAMS CLUB #8281	63990000	general supplies (55.14%)	\$146.26
2015-02-25	WM SUPERCENTER #3500	63990000	general supplies	\$112.19
2015-03-04	WM SUPERCENTER #1137	63990000	general supplies	\$21.12

970 - Highpoint East **\$839.59**

971 - Highpoint North

2015-02-07	CROWN PLAZA HOTEL	64110000	Lodging: Oquin-TX Association for Alternative Edu	\$124.20
2015-02-10	CORNER STORE 2261	63110000	Gasoline for the van.	\$41.00
2015-02-12	OFFICE DEPOT #663	63990000	Purchased general office supplies for Secretary.	\$90.98
2015-02-27	OFFICE DEPOT #663	63990000	Purchased batteries for calculators for testing.	\$17.58

971 - Highpoint North **\$273.76**

Grand Total: **Total transactions: 416** **\$67,586.00**

HCDE Other Credit Card Statements

March 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,715.82
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 224.33
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 2,940.15

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
16	2/2/2015	Gasoline	Facilities	53.21
	2/3/2015	Gasoline	Facilities	16.82
	2/4/2015	Gasoline	Facilities	50.06
	2/6/2015	Gasoline	Facilities	49.61
	2/9/2015	Gasoline	Facilities	42.14
	2/10/2015	Gasoline	Facilities	57.05
	2/10/2015	Gasoline	Facilities	20.60
	2/17/2015	Gasoline	Facilities	19.60
	2/18/2015	Gasoline	Facilities	37.78
	2/23/2015	Gasoline	Facilities	24.91
	2/24/2015	Gasoline	Facilities	42.33
	2/25/2015	Gasoline	Facilities	31.75
	21	1/30/2015	Gasoline	Facilities
2/3/2015		Gasoline	Facilities	39.91
2/4/2015		Gasoline	Facilities	40.00
2/6/2015		Gasoline	Facilities	54.53
2/6/2015		Gasoline	Facilities	48.38
2/6/2015		Gasoline	Facilities	55.63
2/8/2015		Gasoline	Facilities	50.12
2/10/2015		Gasoline	Facilities	37.24
2/11/2015		Gasoline	Facilities	39.83
2/11/2015		Gasoline	Facilities	54.83
2/12/2015		Gasoline	Facilities	36.07
2/12/2015		Gasoline	Facilities	45.06
2/13/2015		Gasoline	Facilities	48.83
2/13/2015		Gasoline	Facilities	41.00
2/13/2015		Gasoline	Facilities	39.30
2/16/2015		Gasoline	Facilities	40.85
2/16/2015	Gasoline	Facilities	43.65	
2/16/2015	Gasoline	Facilities	53.49	
2/17/2015	Gasoline	Facilities	51.79	
2/18/2015	Gasoline	Facilities	40.00	

	2/19/2015	Gasoline	Facilities	46.28
	2/19/2015	Gasoline	Facilities	40.58
	2/23/2015	Gasoline	Facilities	42.55
	2/24/2015	Gasoline	Facilities	41.12
	2/24/2015	Gasoline	Facilities	56.48
	2/25/2015	Gasoline	Facilities	53.24
26	1/30/2015	Gasoline	Facilities	89.34
	2/2/2015	Gasoline	Facilities	50.41
	2/2/2015	Gasoline	Facilities	47.37
	2/4/2015	Gasoline	Facilities	35.78
	2/4/2015	Gasoline	Facilities	32.64
	2/6/2015	Gasoline	Facilities	91.90
	2/9/2015	Gasoline	Facilities	55.08
	2/9/2015	Gasoline	Facilities	47.20
	2/10/2015	Gasoline	Facilities	61.47
	2/16/2015	Gasoline	Facilities	56.75
	2/16/2015	Gasoline	Facilities	49.11
	2/17/2015	Gasoline	Facilities	45.10
	2/17/2015	Gasoline	Facilities	71.46
	2/18/2015	Gasoline	Facilities	52.21
	2/19/2015	Gasoline	Facilities	46.54
	2/23/2015	Gasoline	Facilities	50.96
	2/23/2015	Gasoline	Facilities	63.36
	2/25/2015	Gasoline	Facilities	46.74
	2/25/2015	Gasoline	Facilities	37.85
	2/26/2015	Gasoline	Facilities	54.86

\$ 2,715.82

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
6947870	2/26/2015	Gasoline	Facilities	41.66
6949661	3/3/2015	Gasoline	Facilities	30.72
922157	3/10/2015	Gasoline	Facilities	40.12
854236	3/17/2015	Gasoline	Facilities	38.56
6957508	3/23/2015	Gasoline	Facilities	35.35

9914608

3/24/2015

Gasoline

Facilities

37.92

\$ 224.33

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

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

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

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

Check Register

Fiscal Year: 15

Period: 7

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>
116373	void 02/10/2015	13630	ASSOCIATION OF SCHOOL BUSINESS CAFR APPLICATION FEE	-1,085.00
116707	void 02/24/2015	33462	HR HOUSTON HR MEMBERSHIP ALONG	-100.00
116794	03/03/2015	84837	PROVIDERSOFT LLC COMPUTER SERVICES, INCLUD COMPUTER SERVICES, INCLUD	4,548.00 2,274.00 2,274.00
116813	03/03/2015	10143	A & E-THE GRAPHICS COMPLEX 2 SIGNS W/HCDE LOGO	44.20
116814	03/03/2015	83619	B & H FOTO & ELECTRONICS CORP 1 GOPRO HERO4 BLACK B&H # GOPRO HERO4 SILVER B&H # GOPRO RECHARGEABLE BATTER SENNHEISER EW 112-P G3 CA SENNHEISER EW 112-P G3 CA SENNHEISER EW 112-P G3 CA REVO QUAD SKATE TABLETOP SANDISK 64 GB MICROSDXC E AURRAY FUZZY WINDBUSTER F PROTAPES GAFFER CLOTH TAP LEATHERMAN SIDEKICK MULTI SENNHEISER HD 280 PRO CIR GOPRO THE TOOL B&H # GOTT POLAR PRO POWERPOLE BATTE AURAY METAL WINDSCREEN FO PELICAN PADDED DIVIDER SE PELICAN UTILITY ORGANIZER PEARSTONE STND SERS FLAT TREKPAK CUSTOM INSERT FOR BEHRINGER B205D ACTIVE 15 3M ELECTRONIC SERVICE VAC 3M TYPE 2 FILTER TONER/ D METRO DATA-VAC ELECTRONIC PEARSTONE STND SERS CABLE BOSE SOUNLINK BLUETOOTH S BOSE SOUNLINK BLUETOOTH	6,466.95 499.00 1,199.97 75.96 629.95 629.95 629.95 137.80 251.80 39.90 59.50 67.78 248.97 14.97 199.98 59.70 253.62 85.00 109.50 94.95 387.98 236.99 39.90 119.98 59.90 299.00 34.95
116815	03/03/2015	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH MULTI PURPOSE PAPER 11 X PALLET 8 1/2X11", 20 WHIT	2,101.07 1,036.16 28.75 1,036.16
116816	03/03/2015	86346	BRAZOS VALLEY PUBLIC PURCHASING 2015 SPRNG SEMINR REG	350.00
116817	03/03/2015	18165	CDW GOVERNMENT INC LVO TS TP W540 17-4800MQ CODI 17" MOBILE MAX WHEEL LVO TS TP T440P I5-4300M CREDIT PO#20151003	2,974.29 1,815.44 136.89 1,082.28 -60.32
116818	03/03/2015	82513	CONROE ISD REFUND OVERPAYMENT	40.00
116820	03/03/2015	86105	CURRICULUM ASSOCIATES LLC SOFTWARE PURCHASES	300.00
116821	03/03/2015	86392	DATA MANAGEMENT INC. MISCELLANEOUS COSTS- LODG	1,271.49
116825	03/03/2015	29680	HARRIS COUNTY APPRAISAL DISTRICT QTRLY 1 ASSESSMENT HARRIS	41,098.00

Check Register

Fiscal Year: 15

Period: 7

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>
116827	03/03/2015	29920	HARRIS COUNTY TREASURER	905.25
			AIRTIME RADIOS	816.00
			AIRTIME RADIOS	89.25
116828	03/03/2015	32350	HOUSTON CHRONICLE	243.14
			ADVERTISING OF RFP'S FOR	
116829	03/03/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	690.60
			CAFETERIAS ABCE	499.25
			CAFETERIAS ABCW	191.35
116830	03/03/2015	37570	LEE COLLEGE	85.00
			LEE COLLEGE JOB FAIR ON 3	
116831	03/03/2015	81125	PHONOSCOPE INC	10,359.34
			MONTHLY JULY-DEC2014	3,968.12
			MONTHLY MARCH15 ABCE	667.12
			MONTHLY MARCH15 HPN	667.12
			MONTHLY MARCH15 HPE	684.24
			MONTHLY MAR15 WESTVW	2,325.62
			MONTHLY MARCH15 ADMIN	1,380.00
			MONTHLY MARCH15 ABCW	667.12
116838	03/03/2015	52965	SOCIETY FOR HUMAN RESOURCE MGMT	190.00
			MEMBERSHIP DUES-TRUIT	
116839	03/03/2015	52976	SOFTMART GOVERNMENT SERVICES	175.87
			ADOBE VIP ACADEMIC PHOTOS	
116840	03/03/2015	61915	CBS PERSONNEL SERVICES LLC	3,699.43
			TEMP SERVICES FOR SUPERIN	642.37
			TEMP SERVICES FOR SUPERIN	642.38
			TEMP SERVICES FOR SUPERIN	385.42
			TEMP SERVICES FOR SUPERIN	385.43
			TEMPORARY STAFF IN RECORD	1,643.83
116841	03/03/2015	56712	TEXAS ASSOCIATION OF SCHOOL	700.00
			MEMBERSHIP RENEWAL FOR TA	110.00
			MEMBERSHIP RENEWAL FOR TA	110.00
			TASBO ANNUAL CONFERENCE 2	160.00
			MGT303 48 APPROACHES TO L	160.00
			ACT103 13 ACTIVITY FUND A	160.00
116842	03/03/2015	86432	TEXAS SCHOOL OF BUSINESS	1,155.00
			ADVERTISING-PRINT	
116843	03/03/2015	80775	THE FRENCH CORNER CATERING INC	821.25
			SPINACH SALAD	10.95
			SLICE OF AVOCADO	1.95
			DELIVERY CHARGE	25.00
			TIMECLOCK PLUS MEETING LU	8.95
			CHICKEN FAJITA SALAD	8.95
			GRILLED CHICKEN CEASAR SA	8.95
			ROAST BEEF BOXED LUNCH	8.95
			BUSINESS MTG MEALS	274.00
			YOUTH MENTAL HEALTH	125.30
			YOUTH MENTAL HEALTH	348.25
116847	03/03/2015	80356	TURTLE & HUGHES INC	528.00
			GENERAL FUND INVENT	
116848	03/03/2015	39630	UNUM LIFE INSURANCE CO OF AMERICA	10,887.34
			LIFE INS FEBRUARY2015	1,351.80
			LIFE INS FEBRUARY2015	9,535.54

Check Register

Fiscal Year: 15

Period: 7

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>
116850	03/03/2015	64633	XPEDX	1,845.80
			RECORDS STORAGE BOXES W/L	332.25
			RECORDS STORAGE BOXES W/L	1,845.80
			RECORDS STORAGE BOXES W/L	-332.25
116851	03/03/2015	84787	ZACHRY PUBLICATIONS, LP	1,050.00
			ADVERTISING-PRINT	
116871	03/03/2015	86081	KRISTEN ALLEN	3,260.00
			PRESENTING SESSIONS RANGI	
116872	03/03/2015	13871	AT&T	528.59
			DIR-TEX-AN-NG-CTSA-005 MO	83.40
			DIR-TEX-AN-NG-CTSA-005 MO	144.44
			DIR-TEX-AN-NG-CTSA-005 MO	192.42
			DIR-TEX-AN-NG-CTSA-005 MO	108.33
116874	03/03/2015	82495	COMCAST CORPORATION	574.38
			MONTHLY INTERNET SERVICE	319.32
			MONTHLY INTERNET SERVICE	255.06
116875	03/03/2015	84855	CYBERSOURCE CORPORATION	29.00
			ONLINE PAYMENT TRASACTION	
116878	03/03/2015	84678	SAFE CONSULTING	33,460.00
			CUSTOM ERIP	10,500.00
			ASSESSMENTS PHASE 1 -328	22,960.00
116879	03/03/2015	85770	STAN D SCHLUETER	10,250.00
			PROFESSIONAL SERVICES CON	
116886	03/10/2015	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY MARCH2015	
116887	03/10/2015	85928	ADVANTAGE NURSING SERVICES LLC	9,651.49
			NURSING SERVICES FOR ABC	2,098.15
			NURSING SERVICES FOR ABC	3,664.87
			NURSING SERVICES FOR ABC	3,776.67
			NURSING SERVICES FOR ABC	111.80
116888	03/10/2015	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS	9,082.50
			REGIONAL AFFILIATE FEES F	6,050.00
			REGIONAL AFFILIATE FEES F	3,032.50
116889	03/10/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,796.36
			CANCER INS MARCH2015	
116890	03/10/2015	13330	APPLE INC	7,462.00
			3-YEAR APPLE CARE+ FOR IPA	99.00
			IPAD AIR SMART COVER- BLA	36.00
			IPAD AIR 2 SMART CASE- OL	73.00
			IPAD AIR 2 SMART CASE- MI	292.00
			IPAD AIR 2 SMART CASE- BL	146.00
			IPAD AIR 2 SMART CASE (P	73.00
			3-YEAR APPLE CARE+ FOR IPA	297.00
			IPAD AIR 2 WI-FI 128GB-SI	2,676.00
			3-YEAR APPLE CARE + FOR IP	396.00
			IPAD AIR 2 WI-FI 128GB- G	669.00
			3-YEAR APPLE CARE+ FOR IPA	99.00
			IPAD MINI 3 WI-FI 128GB-	599.00
			IPAD AIR 2 WI-FI 128GB- S	2,007.00

Check Register

Fiscal Year: 15

Period: 7

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>
116892	03/10/2015	18165	CDW GOVERNMENT INC	11,851.39
			HPE 3YR BUS PRIORITY 9X5X	108.76
			THERMAL TAKE MASSIVE NOTE	37.50
			HP COLOR LJ PRO MFP M177F	367.50
			INFOCUS IN1146 DLP WXGA 8	636.02
			LENOVA WEBNETWORK CONC MF	4,499.00
			LENOVO WEBNETWORK SUP-5 C	1,240.00
			PLANTRONICS GAMECOM 307 P	67.50
			XEROX 6280 TONER HI YLD M	512.22
			XEROX 6280 TONER HI YLD Y	256.11
			XEROX 6280 TONER HI YLD C	512.22
			LOG M560 MOUSE BLK #3164	41.25
			SAMSUNG S27A850D 27" DVI	1,098.76
			INFOCUS REPLACEMENT LAMP	367.50
			XEROX 6280 TONER HI YLD B	671.55
			MS CAMP VISO LIC/SA MFG#:	670.50
			MS SCH FAC PROJECT PRO LI	765.00
116895	03/10/2015	21455	CRISIS PREVENTION INSTITUTE INC	300.00
			MEMBRSH P DUE TCLARK	150.00
			MEMBRSH P DUE MGREER	150.00
116896	03/10/2015	84011	EMMA INC	212.00
			MONTHLY FEBRUARY2015	
116897	03/10/2015	80265	GRANT PROFESSIONALS ASSOCIATION	255.00
			WORKSHOP REGISTRATION	
116898	03/10/2015	31325	HIGH POINT SANITARY SOLUTIONS	326.96
			BEIGE POLYSTRENE FORKS /	529.28
			SZ P-F BLUE NITRILE XLG /	550.08
			GENL FUND INVENTORIES	-752.40
116899	03/10/2015	32534	HOUSTON ISD-PRINTING SERVICES	2,523.06
			POSTAGE JANUARY2015	
116900	03/10/2015	32532	HOUSTON ISD-PRINTING SERVICES	1,039.26
			#10 WINDOW ENVELOPE NO IN	307.67
			BUSINESS CARDS FOR KRISTA	59.00
			BUSINESS CARDS, 100# CL.C	38.46
			2 PT. NCR FORM - ABC-EAST	512.25
			PRINTING & FORMS	121.88
116902	03/10/2015	81932	HYATT LEGAL PLANS INC	1,314.00
			METLAW LEGAL MARCH15	
116905	03/10/2015	85085	METOYER-ROY PRINTING, LTD.	2,419.00
			OPEN PO FOR PRINTING OF M	846.00
			PRINTING FEBRUARY2015	1,573.00
116906	03/10/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY	884.51
			ACCIDENT INS MARCH15	
116907	03/10/2015	86614	MINDSTEPS INC	2,695.50
			THE INSTRUCTIONAL LEADER'	
116908	03/10/2015	81403	MOBILE MUNCHIES INC	168.40
			BUSINESS MTG MEALS	
116910	03/10/2015	84241	PANERA BREAD ROLLING	19,235.40
			BOXED LUNCHEES AND DRINKS	16,948.70
			BREAKFAST & COFFEE FOR 15	2,286.70
116912	03/10/2015	52976	SOFTMART GOVERNMENT SERVICES	460.60
			ADOBE ACROBAT PRO- UPGRAD	

Check Register

Fiscal Year: 15

Period: 7

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>
116913	03/10/2015	61915	CBS PERSONNEL SERVICES LLC	2,591.57
			TEMP SERVICES FOR SUPERIN	638.24
			TEMP SERVICES FOR SUPERIN	638.26
			TEMPORARY STAFF IN RECORD	1,315.07
116915	03/10/2015	80775	THE FRENCH CORNER CATERING INC	123.45
			BUSINESS MTG MEALS	
116918	03/10/2015	64633	XPEDX	1,845.80
			RECORDS STORAGE BOXES W/L	
117025	03/10/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	1,259.25
			JOB #10/026LB - TEMPORARY	810.30
			JOB #10/026LB - TEMPORARY	448.95
117032	03/10/2015	25560	FEDERAL EXPRESS CORPORATION	85.63
			POSTAGE	22.36
			POSTAGE	38.53
			POSTAGE	24.74
117043	03/10/2015	35947	KELLY SERVICES INC DBA	6,875.57
			TEMPORARY STAFFING	2,166.48
			TEMPORARY STAFFING	2,301.89
			TEMPORARY STAFFING	2,407.20
117051	03/10/2015	60940	UNITED PARCEL SERVICE	44.21
			POSTAGE	
117068	03/10/2015	13871	AT&T	324.99
			DIR-TEX-AN-NG-CTSA-005 MO	216.66
			DIR-TEX-AN-NG-CTSA-005 MO	108.33
117069	03/10/2015	13872	AT&T LONG DISTANCE	531.80
			DIR-TEX-AN-NG-CTSA-005. M	
117070	03/10/2015	85378	GREGORY M CARVER	1,111.02
			EXPENSES - PROFESSIONAL S	111.02
			PROFESSIONAL SERVICES - F	1,000.00
117071	03/10/2015	85773	STEPHEN L CATHEY	2,025.00
			PROFESSIONAL CONSULTING S	
117074	03/10/2015	86276	DEIRDRE J SHARKEY	375.00
			PROVIDE PROFESSIONAL SERV	
117078	03/10/2015	85191	LEAD4WARD, LLC	31,185.00
			PRESENTING: MATH IN MOTIO	4,200.00
			SPEAKER SHALL PROVIDE DR.	12,705.00
			SPEAKER SHALL PROVIDE A O	14,280.00
117080	03/10/2015	86465	ERIC LITWIN	911.14
			TRAVEL EXPENSES NOT TO EX	
117081	03/10/2015	86682	MENTAL HEALTH AMERICA OF GREATER	2,500.00
			STAFF DEVELOPMENT: YOUTH	1,250.00
			STAFF DEVELOPMENT: YOUTH	1,250.00
117082	03/10/2015	86614	MINDSTEPS INC	6,800.00
			SPEAKER SHALL PROVIDE ROB	
117084	03/10/2015	86550	ERIN R WHITNEY	500.00
			SPEAKER FEE	
117085	03/10/2015	86613	JOYCE G DAVIS	500.00
			SPEAKER FEE	
117086	03/10/2015	81790	PRIME SYSTEMS	3,183.56
			TECH SERVICES	1,576.32
			TECH SERVICES	1,607.24

Check Register

Fiscal Year: 15

Period: 7

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>
117088	void	03/10/2015	85954 SARAH ANNE CORTEZ	0.00
			ONE HOUR SESSION FEE FOR	-350.00
			BOOKS WINDOW INTO MY WORL	-299.00
			ONE HOUR SESSION FEE FOR	350.00
			BOOKS WINDOW INTO MY WORL	299.00
117089	03/10/2015	86716	AMANDA WILLIAMS SLACK	500.00
			SPEAKER FEE	
117091	03/10/2015	85695	SHEILA WHITFORD	2,500.00
			PRESENT TEACHER ALTERNATI	
117104	03/13/2015	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
117105	03/13/2015	27548	GENERAL REVENUE CORPORATION-AWG	244.44
			DED:2015 MISC	
117106	03/13/2015	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
117107	03/13/2015	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
117108	03/13/2015	32352	HEARST NEWSPAPERS LLC	380.00
			DED:8405 CHRONICLE	
117109	03/13/2015	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
117110	03/13/2015	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
117111	03/13/2015	45802	DAVID G PEAKE, TRUSTEE	1,990.00
			DED:2408 MISC	
117112	03/13/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
117113	03/13/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,227.01
			DED:2016 MISC	
117114	03/13/2015	61657	U S DEPARTMENT OF EDUCATION	525.03
			DED:1216 MISC	
117115	03/13/2015	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
117146	03/24/2015	13871	AT&T	324.99
			DIR-TEX-AN-NG-CTSA-005 MO	
117147	03/24/2015	83619	B & H FOTO & ELECTRONICS CORP	109.00
			SUPPLIES & MATERIALS	
117148	03/24/2015	86720	ALEXANDRA MARIE BASKIN	250.00
			SCHOLASTIC AWARD	
117151	03/24/2015	84341	BOT SHOP, LLC	562.50
			ROBOTICS WORKSHOPS FOR KI	
117152	03/24/2015	86317	SHAYLA BOWEN	250.00
			SCHOLASTIC AWARD	
117153	03/24/2015	84045	MARK W BRADY	1,000.00
			"GT: IDENTIFYING AND SERV	
117155	03/24/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	810.30
			JOB #10/026LB - TEMPORARY	
117156	03/24/2015	86721	MICHELLE CABLER	250.00
			SCHOLASTIC AWARD	
117157	03/24/2015	86722	SELENA CRUZ CALDERON	500.00
			SCHOLASTIC AWARD	
117158	03/24/2015	86734	CENTER FOR REFORM OF SCHOOL SYSTEMS	2,525.00
			TRAVEL MILEAGE FOR CATHY	25.00
			PROFESSIONAL SVCS FOR GOV	2,500.00

Check Register

Fiscal Year: 15

Period: 7

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>
117160	03/24/2015	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	264.62
117164	03/24/2015	86723	ISABEL ANNE DRAPER SCHOLASTIC AWARD	250.00
117165	03/24/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE	105.41
117167	03/24/2015	86724	SOPHIE GILLARD SCHOLASTIC AWARD	250.00
117168	03/24/2015	86714	ASTRID GUEVARA AWARDS RECOGNITION	500.00
117169	03/24/2015	86725	JOSE A GUTIERREZ SCHOLASTIC AWARD	250.00
117170	03/24/2015	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S	384.26
117172	03/24/2015	33462	HR HOUSTON HR MEMBERSHP DUE DUKE	100.00
117176	03/24/2015	86726	SANAH JIVANI SCHOLASTIC AWARD	250.00
117177	03/24/2015	35947	KELLY SERVICES INC DBA TEMPORARY STAFFING TEMPORARY STAFFING	2,081.62 50.54 2,031.08
117179	03/24/2015	86727	ANNA SOPHIA LAGOS SCHOLASTIC AWARD	500.00
117180	03/24/2015	86728	YUYAN CHERYL MAI SCHOLASTIC AWARD	250.00
117181	03/24/2015	86697	MARTVEL CORPORATION LA LIBERTAD BOOK FOR SCHO SCHOOL FINANCE COUNCIL SP	750.00 400.00 350.00
117182	03/24/2015	86715	HANNAH LACY MCKEON AWARDS RECOGNITION	1,000.00
117183	03/24/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MARCH 2015 DENTAL INS MARCH 2015	18,154.39 17,352.78 801.61
117184	03/24/2015	86712	MICHELLE ELAINE MOORE AWARDS RECOGNITION	500.00
117185	03/24/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	569.40
117186	03/24/2015	85013	ELIZABETH A PATTON SPEAKER SHALL PRESENT ONE	1,000.00
117188	03/24/2015	81790	PRIME SYSTEMS SUPPLIES & MATERIALS	39.99
117189	03/24/2015	84837	PROVIDERSOFT LLC COMPUTER SERVICES, INCLUD	2,274.00
117191	03/24/2015	84322	QUALTRICS LABS, INC 12 MONTH SURVEY LICENSE	3,115.00
117192	03/24/2015	86713	CHRISTINA RASMUSSEN AWARDS RECOGNITION	250.00
117194	03/24/2015	81881	SAFEGUARD DENTAL & VISION VISION INS MARCH 2015 VISION INS MARCH 2015	4,413.85 214.03 4,199.82
117195	03/24/2015	85954	SARAH ANNE CORTEZ ONE HOUR SESSION FEE FOR BOOKS WINDOW INTO MY WORL	649.00 350.00 299.00
117196	03/24/2015	86729	SAMANTHA SLIVA SCHOLASTIC AWARD	500.00

Check Register

Fiscal Year: 15

Period: 7

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>
117197	03/24/2015	86730	VANESSA SOSA SCHOLASTIC AWARD	500.00
117199	03/24/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS MAR15	11,894.85
117201	03/24/2015	54999	SUNGARD PUBLIC SECTOR INC WORKSHOP REGISTRATION	175.00
117202	03/24/2015	57070	TEXAS ART SUPPLY POSTER PAPER	41.52
117203	03/24/2015	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS SOFTWARE UPDATES	180.00
117204	03/24/2015	86731	BROOKE A THORNE SCHOLASTIC AWARD	250.00
117206	03/24/2015	81550	ADVANCED TOOLWARE LLC SSRPM- SELF SERVICE RESET MNT-1 YEAR PRODUCT MAINTEN	1,930.50 1,485.00 445.50
117207	03/24/2015	60940	UNITED PARCEL SERVICE POSTAGE	48.85
117209	03/24/2015	86732	YICHENG WANG SCHOLASTIC AWARD	500.00
117210	03/24/2015	86733	CHRISTINA WILLIS SCHOLASTIC AWARD	250.00
117211	03/24/2015	85975	WITT O Briens LLC PIER HOSTING / MAINTENANC PIER SUBSCRIPTION FEE / F	35,000.00 25,000.00 10,000.00
117213	03/24/2015	86711	AIGERIM ZHUMAGALIYEVA AWARDS RECOGNITION	1,000.00
117272	03/27/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
117273	03/27/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44
117274	03/27/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
117275	03/27/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
117276	03/27/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	360.00
117277	03/27/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
117278	03/27/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
117279	03/27/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
117280	03/27/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
117281	03/27/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,227.01
117282	03/27/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	505.92
117283	03/27/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
117300	03/31/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC	4,196.30

Check Register

Fiscal Year: 15

Period: 7

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>
117302	03/31/2015	18165	CDW GOVERNMENT INC	1,488.68
			PROMREPL LAMP F/PRM-20 W/	392.00
			COMPUTER FOR YVETTE HAMM	989.27
			STARTECH MINI DISPLAY POR	18.34
			STARTECH DISP PT HDMI ADT	22.02
			BELKIN 10 FT HDMI CABLE B	11.00
			BELKIN 6FT HDMI CABLE	9.17
			LOGI WRLS M570 TRACKBALL	46.88
117303	03/31/2015	18376	CENTER FOR EDUCATION	313.95
			PRACTICAL GUIDE RENEW	134.95
			SUBSCRIPTION RENEWAL	179.00
117309	03/31/2015	29920	HARRIS COUNTY TREASURER	6,412.00
			MONTHLY APRIL2015	5,596.00
			AIRTIME RADIOS FEB14	816.00
117313	03/31/2015	85902	LOGI ANALYTICS INC	4,899.00
			LOGI INFO STUDIO- PERPETU	1,000.00
			LOGI INFO- NON PRODUCTION	500.00
			SUPPORT BUDGET 1 POC- UNL	1,000.00
			LOGI INFO- PERPETUAL-PROD	2,399.00
117316	03/31/2015	81125	PHONOSCOPE INC	6,391.22
			MONTHLY APRIL15 ADMIN	1,380.00
			MONTHLY APRIL15 ABCW	667.12
			MONTHLY APRIL15 ABCW	667.12
			MONTHLY APRIL15 HPN	667.12
			MONTHLY APRIL2015 HPE	684.24
			MONTHLY APRIL15 WSTVW	2,325.62
117317	03/31/2015	81790	PRIME SYSTEMS	3,573.21
			YELLOW KINGSTON DATATRAVE	79.90
			GWC 4- PORT USB 2.0 HUB,	39.95
			BELKIN G2A2000TT SONGSTRE	104.94
			TITANIUM WESTERN DIGITAL	589.95
			BUTTERFOX UNIVERSAL ELECT	110.64
			DEMAI UNIVERSAL CABLE ORG	258.80
			NETHEAR PROSAFE GS108 8 P	489.80
			APC POWER-SAVING BACK-UPS	389.97
			SYBA 35 PIECE MULTI-PURPO	89.95
			PLANTRONICS. AUDIO 326 ST	99.90
			CREATIVE LABS INSPIRE A60	129.90
			KEYSPAN EASY PRESENTER RE	194.90
			3-FOOT USB 3.0 TYPE A MAL	19.95
			BLCK BYTECC 6 FEET DISPLA	199.80
			25-FOOT CATEGORY 5E RJ45	64.00
			15-FOOT CATEGORY 5E RJ45	50.00
			D-LINK DIR-880L AC1900 WI	367.96
			TP-LINK 5-PORT 10/100/100	249.90
			6-FOOT USB 2.0 DEVICE CAB	26.00
			3-FOOT USB 2.0 A MALE TO	17.00

Check Register

Fiscal Year: 15

Period: 7

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>
117319	03/31/2015	51530	SCHOOL NURSE SUPPLY INC	410.13
			GAUZE PADS 4X4 - ITEM #16	32.89
			SURGILAST - SIZE 4 - ITEM	13.95
			NOSE AIDE - ITEM #37187	25.74
			INSTA-KOOL INSTAND COLD C	162.50
			COBAN SELF ADHERENT WRAP	20.45
			METAL LICE COMB WITH 5X M	19.80
			PAPER WATER CUP - ITEM #2	19.95
			3M MICROPORE PAPER TAPE -	22.58
			SALINE WOUND FLUSH - ITEM	29.85
			STERILE GAUZE PADS - ITEM	2.98
			POLY-PERF PERFORATED TABL	39.75
			COFLEX LATEX-FREE BANDAGE	15.40
			SOAP - ITEM #36131	4.29
117320	03/31/2015	52199	SHI GOVERNMENT SOLUTIONS INC	8,095.20
			EH2000 DEVICE GOLD SUPPOR	7,435.20
			EH2000 MICROSOFT SQL MODU	660.00
117321	03/31/2015	61915	CBS PERSONNEL SERVICES LLC	2,133.48
			TEMPORARY STAFF IN RECORD	
117322	03/31/2015	85255	GG CONSULTING, LLC	5,850.00
			SOFTWARE SERVICE FOR SUCC	3,000.00
			SE IEP ANNUAL RENEWAL FEE	1,000.00
			SE IEP ANNUAL RENEWAL FEE	100.00
			SE FIE ANNUAL RENEWAL FEE	1,750.00
117323	03/31/2015	86739	TAVCOM INC.	995.00
			ADV, BIDS & NOTICES	
117324	03/31/2015	57490	TEXAS ASSOCIATION OF SCHOOL	80.00
			MEMBERSHIP DUES	
117325	03/31/2015	80356	TURTLE & HUGHES INC	1,657.50
			GEN FUND INVENTORIES	
117326	03/31/2015	61149	UNIVERSITY OF HOUSTON-CLEAR LAKE	60.00
			REGISTRATION FEE SPRING	
117328	03/31/2015	64250	WORKERS ASSISTANCE PROGRAM	1,344.29
			EAP MARCH2015	
117329	03/31/2015	64633	XPEDX	1,845.80
			RECORDS STORAGE BOXES W/L	
117359	03/31/2015	83011	THE BURNETT COMPANIES CONSOLIDATED	810.30
			JOB #10/026LB - TEMPORARY	284.70
			JOB #10/026LB - TEMPORARY	525.60
117362	03/31/2015	25560	FEDERAL EXPRESS CORPORATION	29.73
			POSTAGE	
117363	03/31/2015	35947	KELLY SERVICES INC DBA	2,332.11
			TEMPORARY STAFFING	22.70
			TEMPORARY STAFFING	2,309.41
117365	03/31/2015	60940	UNITED PARCEL SERVICE	17.98
			POSTAGE	
117372	03/31/2015	13871	AT&T	582.13
			DIR-TEX-AN-NG-CTSA-005 MO	39.77
			DIR-TEX-AN-NG-CTSA-005 MO	108.33
			DIR-TEX-AN-NG-CTSA-005 MO	144.44
			DIR-TEX-AN-NG-CTSA-005 MO	190.33
			DIR-TEX-AN-NG-CTSA-005 MO	99.26
117374	03/31/2015	82495	COMCAST CORPORATION	319.32
			MONTHLY INTERNET SERVICE	

Check Register

Fiscal Year: 15

Period: 7

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>
V116810	03/03/2015	84421	HOT SHOT DELIVERY INC	155.13
			POSTAGE	18.29
			POSTAGE	136.84
V116812	03/03/2015	39504	MARIMON BUSINESS SYSTEMS	215.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	73.00
V116852	03/03/2015	11485	PEPI CORPORATION	52.62
			FOOD NEW EMPL ORIENT	
V116854	03/03/2015	83053	LYTRINA BOB-BRISCO	58.08
			JANUARY MILEAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	3,954.62
			PACON ARRAY PRINTABLE MUL	12.77
			BIC CORRECTION TAPE	9.99
			BUSINESS SOURCE STANDARD	55.12
			BUSINESS SOURCE STAND UP	20.97
			STANLEY-BOSTITCH CALYPSO	8.20
			SWINGLINE MANUAL HOLE PUN	58.46
			HP 78A (CE278A) BLACK ORI	159.80
			SPARCO COLORED HANGING FO	25.18
			BUSINESS SOURCE COLOR-COD	14.24
			BUSINESS SOURCE HEAVYWEIG	13.49
			BUSINESS SOURCE SHEET PRO	4.99
			COMPUCESSORY HEADPHONE	194.75
			AVERY COLOR- RINGED ROUND	6.99
			LEE SORTKWIK HYGIENIC FIN	8.58
			BUSINESS SOURCE RULER	45.40
			U.S. STAMP & SIGN SELF-IN	28.19
			ELMER'S SCHOOL PRO ELECTR	37.69
			ELMER'S 1900 SERIES ELECT	24.99
			TICONDEROGA WOOD PENCIL	56.55
			PM PREVENTA COUNTER PEN W	8.98
			PAPER MATE INTRO HIGHLIGH	4.79
			FISKARS ALL-PURPOSE BENT	14.58
			COMPUCESSORY PASSWORD PRO	62.37
			SJ PAPER FULL HEIGHT EXPA	144.76
			SJ PAPER FULL HEIGHT EXPA	26.32
			POST-IT FLAGS 683-4AB, .4	4.79
			TOPS THE LEGAL PAD RULED	6.95
			ASTRO ASTROBRIGHTS COLORE	16.91
			MERRIAM-WEBSTER SPANISH-E	125.80
			LOGITECH S-150 2.0 SPEAKE	47.67
			TONER CARTRIDGE HEW CB540	79.90
			TONER CARTRIDGE HEW CB541	72.90
			TONER CARTRIDGE HEW CB542	72.90
			TONER CARTRIDGE HEW CB543	72.90
			EXTRA LARGE GLOVES MLL CL	19.18
			PAPER, NOTE, SUPER STK, 4	45.63
			PAPER, NOTE, POST-IT, 4X4	44.97
			CLIP, BINDER, MINI, AST-	5.39
			MECHANICAL PENCIL PENTEL	10.76
			LEAD REFILL 0.7 PENTEL SU	1.90
			PENCIL ERASER REFILL PENT	2.68
			STAPLES STANLEY-BOSTITCH	3.34
			MONTHLY WALL PLANNER AT-A	24.50
			AT-A-GLANCE PROFESSIONAL	16.79
			POST-IT POP-UP JAIPUR NOT	18.99
			REDIFORM NOTEPRO DAILY PL	20.73
			KINDLE PAPWERWHITE BLACK	173.75
			ROLODEX MESH OVAL PENCIL	15.99
			ROLODEX MESH COMBO TRAY (50.61
			BUSINESS SOURCE 1/3 CUT R	12.06
			INTEGRA GRIP MECHANICAL P	4.22
			PENTEL ENERGEL RTX RETRAC	12.20
			DEFLECT-O DESKTOP BUSINES	1.20
			ENDUST 11506 LCD & PLASMA	7.73
			QUARTET BOARD WIPES DRY-E	23.64

Check Register

Fiscal Year: 15

Period: 7

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>
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	3,954.62
			EXPO PUMP SPRAY MARKER BO	4.12
			XEROX PREMIUM DIGITAL CAR	217.01
			AVERY A-Z GOLD LINE BLACK	7.60
			AVERY MONTHLY COPPER REIN	12.14
			BUSINESS SOURCE COLOR-COD	14.29
			AVERY EASY PEEL ADDRESS L	11.99
			BIC SHAKE 'N SQUEEZE CORR	4.74
			BIC WITE-OUT QUICK DRY CO	16.55
			COMPUCESSORY 6-OUTLET SUR	39.78
			COMPUCESSORY 6-OUTLET SUR	39.78
			HP 305A (CE410A) BLACK OR	251.70
			HP 305A (CE411A) CYAN ORI	359.70
			HP 305A (CE412A) YELLOW O	359.70
			HP 305A MAGENTA ORIGINAL	359.70
			POST-IT PRINTED MESSAGE F	5.70
			POST-IT ASSORTED SMALL FL	10.99
			CANON POWERSHOT A2400 - I	174.00
V116858	03/03/2015	18920	BHARTI CHAVDA	85.10
			FEBRUARY MILEAGE	
V116859	03/03/2015	81274	DATABANK IMX	466.60
			MICROFIL/IMAGING SERVICES	128.07
			MICROFIL/IMAGING SERVICES	227.52
			MICROFIL/IMAGING SERVICES	111.01
V116860	03/03/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	13,060.32
			2.5 SECURITY OFFICERS FOR	7,199.92
			01/15 - 08/15 SECURITY SE	5,860.40
V116861	03/03/2015	27076	JOANN GALINDO	41.34
			FEBRUARY MILEAGE	10.93
			JANUARY MILEAGE	18.57
			NOVEMBER MILEAGE	3.19
			DECEMBER MILEAGE	3.19
			JANUARY MILEAGE	5.46
V116862	03/03/2015	83965	JORGANNIE CARTER	145.93
			FEBRUARY MILEAGE	
V116865	03/03/2015	81107	JOANN NICHOLS	24.23
			FEBRUARY MILEAGE	9.32
			JANUARY MILEAGE	14.91
V116868	03/03/2015	25602	ROGERS, MORRIS & GROVER LLP	12,346.84
			MONTHLY JANUARY2014	3,209.59
			MONTHLY JANUARY2014	581.25
			MONTHLY JANUARY2014	616.44
			MONTHLY JANUARY2014	1,061.16
			MONTHLY JANUARY2014	1,170.00
			MONTHLY JANUARY2014	2,127.50
			MONTHLY JANUARY2014	2,132.18
			MONTHLY JANUARY2014	57.50
			MONTHLY JANUARY2014	115.00
			MONTHLY JANUARY2014	363.72
			MONTHLY JANUARY2014	395.00
			MONTHLY JANUARY2014	517.50
V116869	03/03/2015	84234	YARITZA ROMAN	52.50
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
V116870	03/03/2015	84863	COLOR ONE SYSTEMS WALL PANEL FOR HCDE RECEP PRINTING OF WALL PANELS F	144.00 72.00 72.00
V116880	03/03/2015	80604	LOIS COLE OPEN PO LOIS JEAN COLE SP	961.18
V116881	03/03/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS EXPENSES - NORTH TEXAS	3,375.32 1,260.00 1,260.00 303.49 551.83
V116883	03/03/2015	85524	RIVERA VEGA GROUP LLC REIMBURSEMENT FOR EXPENSE PROFESSIONAL CONSULTING S	1,307.20 32.20 1,275.00
V116884	03/03/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,351.85 1,260.00 91.85
V116919	03/10/2015	80328	DANA ABRAMCZYK FEBRUARY MILEAGE	118.51
V116920	03/10/2015	10860	LEAH MAE ALBA FEBRUARY MILEAGE	94.88
V116921	03/10/2015	86628	DENISE ALFORD FEBRUARY MILEAGE	30.36
V116922	03/10/2015	80275	TAYYABA ALI FEBRUARY MILEAGE	78.20
V116924	03/10/2015	86538	PAMELA AREL FEBRUARY MILEAGE	113.28
V116925	03/10/2015	15261	STACY BERKMAN FEBRUARY MILEAGE	70.15
V116926	03/10/2015	15393	PRAGNA BHALARA FEBRUARY MILEAGE	119.31
V116927	03/10/2015	86324	CHRISTINA BLUMER FEBRUARY MILEAGE	73.03
V116928	03/10/2015	16438	MONICA BRALLIER FEBRUARY MILEAGE	49.45
V116929	03/10/2015	86610	KELSEY BRENNECKE FEBRUARY MILEAGE	139.44
V116930	03/10/2015	82635	MARY BROD FEBRUARY MILEAGE	157.55
V116931	03/10/2015	16778	DEBRA BROWN FEBRUARY MILEAGE	60.38

Check Register

Fiscal Year: 15

Period: 7

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>
V116932	03/10/2015	17320	BUTLER BUSINESS PRODUCTS	4,625.55
			LASER CRG,LJ2600,MAG	102.90
			TONER,LSR,LJ 305A,BLK	83.90
			TONER,LSR,LJ 305A,CYA	119.90
			TONER,LSR,LJ 305A, YEL	119.90
			TONER,LSR,LJ 305A, MAG	119.90
			EXPANSION ENVELOPES ITEM	364.90
			DRUM,LSR,F/CP6015, BLACK	374.90
			LASER CRG,LJ2600,BLK	92.90
			LASER CRG,LJ2600,CYN	102.90
			LASER CRG,LJ2600,YEL	102.90
			TONER,LSR,F/ LJ CP6015,BL	231.90
			TONER,LSR,F/CP6015,CYN	359.90
			TONER,LSR,F/CP6015,YW	359.90
			TONER,LSR,F/CP6015,MA	359.90
			LASERJET TONER CARTRIDGE	183.90
			POST-IT ASSORTED COLOR FL	5.19
			AVERY NEON RECTANGEL LASE	26.96
			LORELL MESH MEMO HOLDER	4.99
			PENTEL TWIST ERASE MECHAN	4.59
			FELLOWES PERFECT DOUBLE C	22.97
			VELCRO STICKY HOOK AND LO	18.99
			AVERY EASY ADDRESS PEEL	32.99
			QUALITY PACK CLASP ENVELO	32.94
			ADVANTUS PANEL WALL CLIP	8.89
			LORELL STEEL MESH 3 TIER	19.32
			LORELL MESH DESKTOP SORT	7.59
			LORELL BUSINESS CARD HOLD	3.29
			LORELL BLACK MESH PENCIL	3.91
			LORELL PAPER CLIP HOLDER	3.60
			AVERY ECONOMY VIEW BINDER	35.88
			SKILCRAFT D RING BINDER	269.88
			SPARCO 1-31 INDEX DIVIDER	91.53
			CLOROX WIPES	33.60
			KIMBERLY CLARK KLEENEX FA	23.69
			WILEN PROFESSIONAL RETRAC	12.75
			FREIGHT	18.00
			SET UP CHARGE	40.00
			FULL TIME BUS BRIEF BAG	531.00
			SETUP CHARGE	50.00
			FREIGHT	45.00
			PENCIL SHARPENER WITH ERA	197.50
V116935	03/10/2015	20203	AMY COLLINS	101.55
			FEBRUARY MILEAGE	
V116936	03/10/2015	82931	VICTORIA CORTINAS	32.20
			FEBRUARY MILEAGE	
V116937	03/10/2015	21255	CARIE CRABB	223.68
			FEBRUARY MILEAGE	
V116938	03/10/2015	83515	SON HO DAO	27.60
			FEBRUARY MILEAGE	
V116939	03/10/2015	86117	TERESA DELAISLA	53.19
			FEBRUARY MILEAGE	
V116940	03/10/2015	23331	MELLA DRAHUSCHAK	28.75
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
V116941	03/10/2015	84586	KATRINA ERICKSON FEBRUARY MILEAGE	32.20
V116942	03/10/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S 2.5 SECURITY OFFICERS FOR OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S	24,290.49 2,720.90 2,720.90 2,762.76 2,992.99 7,492.94 1,800.00 1,800.00 2,000.00
V116943	03/10/2015	25605	KAYLON FENNER FEBRUARY MILEAGE	77.68
V116944	03/10/2015	83985	GUADALUPE FLORES FEBRUARY MILEAGE	112.70
V116945	03/10/2015	83982	TURQUESSA FRANCIS FEBRUARY MILEAGE	11.04
V116946	03/10/2015	26451	JUDITH FRANKSON FEBRUARY MILEAGE	54.63
V116947	03/10/2015	81839	MICHELLE GANTER FEBRUARY MILEAGE	63.25
V116949	03/10/2015	27460	JOELINE GEICK FEBRUARY MILEAGE	103.50
V116950	03/10/2015	84588	SARA GOEKE FEBRUARY MILEAGE	24.73
V116951	03/10/2015	29320	CATHERINE GUTHRIE FEBRUARY MILEAGE	56.35
V116953	03/10/2015	83079	ANGELA HIDER EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	353.90 236.90 117.00
V116954	03/10/2015	31388	SUE HILL FEBRUARY MILEAGE	56.93
V116955	03/10/2015	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	98.61
V116959	03/10/2015	33745	CECILIA ILLEMAN FEBRUARY MILEAGE	176.53
V116960	03/10/2015	34450	THE INTERIOR PLANT COMPANY MONTHLY MARCH 2015	16.50
V116961	03/10/2015	35069	JEM RESOURCE PARTNERS ILOCK 360 MARCH2015	744.00
V116962	03/10/2015	85173	MARY JOHNSON SUPPLIES FOR WORKSHP REIMBRSMNT PARKNG FEE REIMBRSMNT CONF FEE REIMBRSMNT MTG REFRSH	82.28 51.60 6.00 10.00 14.68
V116963	03/10/2015	86488	CHERINA JONES FEBRUARY MILEAGE	43.53
V116964	03/10/2015	86499	CAROL KANA FEBRUARY MILEAGE	22.89
V116965	03/10/2015	85126	MARLA LYNN KANAKIDIS FEBRUARY MILEAGE	70.78
V116966	03/10/2015	82315	REBECCA RIKER FEBRUARY MILEAGE	96.60
V116967	03/10/2015	36435	BRENNA KOLLMORGEN FEBRUARY MILEAGE	74.75

Check Register

Fiscal Year: 15

Period: 7

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>
V116968	03/10/2015	85543	WENDY LARSON FEBRUARY MILEAGE	75.90
V116969	03/10/2015	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	43.70
V116970	03/10/2015	84354	KIM LEUNG FEBRUARY MILEAGE	96.92
V116971	03/10/2015	37855	MARSHA LEWIS FEBRUARY MILEAGE	89.13
V116972	03/10/2015	81134	NORMA LOPEZ OCTOBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	46.86 15.34 15.76 15.76
V116973	03/10/2015	81343	PHYLLIS MAC NAMEE FEBRUARY MILEAGE	63.25
V116974	03/10/2015	86497	SIMY MATHAI FEBRUARY MILEAGE	115.92
V116975	03/10/2015	39691	LUCY MATTE FEBRUARY MILEAGE	106.95
V116976	03/10/2015	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	89.70
V116977	03/10/2015	39707	SHANNON MAZY FEBRUARY MILEAGE	82.23
V116979	03/10/2015	86078	MELINDA MCGOULDRIK FEBRUARY MILEAGE	13.46
V116980	03/10/2015	40480	VALERIE MEKRAS FEBRUARY MILEAGE	129.38
V116981	03/10/2015	34868	JERRY MINSHEW DBA ME7ERGBLK EUROTECH ERGOHU	1,342.28
V116982	03/10/2015	83476	MONINA MORALES-ESTUART FEBRUARY MILEAGE	121.33
V116983	03/10/2015	84127	BARBARA MURPHY FEBRUARY MILEAGE	486.62
V116984	03/10/2015	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE	69.58
V116985	03/10/2015	85138	BARBARA PARKER FEBRUARY MILEAGE	36.46
V116986	03/10/2015	46130	ANN PETTY FEBRUARY MILEAGE	312.80
V116987	03/10/2015	46720	JEAN POLICHINO FEBRUARY MILEAGE	67.39
V116988	03/10/2015	84750	AMANDA ARNOLD EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	353.90 236.90 117.00
V116989	03/10/2015	85276	STEPHANIE QUARLES FEBRUARY MILEAGE	37.95
V116990	03/10/2015	35197	JENNIFER RAMOS FEBRUARY MILEAGE	112.13
V116992	03/10/2015	86525	CYRELLE ROTH FEBRUARY MILEAGE	85.50
V116993	03/10/2015	50413	LYNN LOUISE RUSSOM FEBRUARY MILEAGE	131.68
V116996	03/10/2015	86263	CINDY ELSOM FEBRUARY MILEAGE	26.80

Check Register

Fiscal Year: 15

Period: 7

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>
V116997	03/10/2015	84585	SUSAN SCHWAITZBERG FEBRUARY MILEAGE	150.65
V116998	03/10/2015	84677	NICOLE SHANAHAN REIMBSRMNT MTG REFRSH	12.80
V117000	03/10/2015	83419	MARY SNYDER FEBRUARY MILEAGE	106.38
V117001	03/10/2015	85720	MICHELLE SHARP REIMBSRMNT WORKSHP	250.00
V117003	03/10/2015	84833	JANICE STOCK FEBRUARY MILEAGE	120.87
V117004	03/10/2015	84863	COLOR ONE SYSTEMS SCHOLASTIC ART AND WRITIN	1,391.00
V117005	03/10/2015	59738	LISA THOMPSON REIMBSRMNT MTG MEALS	14.95
V117006	03/10/2015	83496	GAY THORNTON FEBRUARY MILEAGE	45.43
V117007	03/10/2015	82108	JENNIFER DANSBERRY FEBRUARY MILEAGE	7.76
V117008	03/10/2015	84583	JANICE TOYOTA FEBRUARY MILEAGE	211.60
V117009	03/10/2015	86086	AMY TRAYNOR FEBRUARY MILEAGE	27.60
V117011	03/10/2015	60679	MARY TROTTER FEBRUARY MILEAGE	60.95
V117012	03/10/2015	60707	DENICE TUCKER FEBRUARY MILEAGE	132.75
V117014	03/10/2015	80103	CAROL VAUGHN EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	353.90 236.90 117.00
V117015	03/10/2015	83984	MARY WEISENBURGER FEBRUARY MILEAGE	121.73
V117016	03/10/2015	82607	VALARIE WELTON FEBRUARY MILEAGE	131.10
V117017	03/10/2015	86672	PATRICIA WHITING FEBRUARY MILEAGE	107.81
V117018	03/10/2015	63592	SYLVIA WILKINSON FEBRUARY MILEAGE	290.95
V117019	03/10/2015	85529	WINFORD ADAMS FEBRUARY MILEAGE EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	387.02 33.12 236.90 117.00
V117020	03/10/2015	83983	VEDA WOODS FEBRUARY MILEAGE	81.08
V117022	03/10/2015	83497	MARY ZUBER FEBRUARY MILEAGE	112.41
V117093	03/10/2015	82002	DON ELDER JR PROFESSIONAL SERVICES - M EXPENSES	7,752.15 7,344.00 408.15
V117094	03/10/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,051.83 945.00 106.83
V117095	03/10/2015	85200	SUSAN S GUBITZ OPEN PO FOR PROFESSIONAL OPEN PO - FOR PROFESSION	5,496.82 71.82 5,425.00

Check Register

Fiscal Year: 15

Period: 7

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>
V117096	03/10/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,875.00
V117099	03/10/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	6,016.00
V117100	03/10/2015	28870	RICHARD A GRIFFIN PROFESSIONAL SERVICES AS FOR ESTIMATED MILEAGE AND FOR ESTIMATED MILEAGE AND	6,367.52 6,127.50 75.00 165.02
V117101	03/10/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	516.91 500.00 16.91
V117102	03/10/2015	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,822.63 1,676.25 146.38
V117103	03/10/2015	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T WEB PROGRAMMING SUPPORT F	1,897.50 385.00 1,512.50
V117214	03/24/2015	85540	JENNIFER ALEXANDER JANUARY MILEAGE	46.40
V117215	03/24/2015	81836	REBECCA ALLEN FEBRUARY MILEAGE	9.55
V117216	03/24/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	131.69
V117217	03/24/2015	80552	DEBRA ANDERSON REIMBRSMNT REFRSHMNTS REIMBRSMNT SUPPLIES	59.18 8.58 50.60
V117218	03/24/2015	85534	CARLENE BEXLEY FEBRUARY MILEAGE	15.53
V117219	03/24/2015	86489	BRETT BOWER REIMBRSMNT WORKSHOP FEBRUARY MILEAGE	209.33 65.00 144.33
V117220	03/24/2015	17320	BUTLER BUSINESS PRODUCTS DESK, 71" SGL TOP W/ MODE UNDERDESK, BBF, MAH- 8193 STORAGE, LOW CABINET-8192 GARMIN NUVI 5" BLUETOOTH SEATING SOFA, LEISURE 819 BOOKCASE, 5SHF, MAH- 6872 UNDERDESK, F/F, MAH-81937 RETURN REVERSE, 48X24, MA LEG, SINGLE DESK, METAL0 100 PIECE NEON TAB FREIGHT SET UP CHARGE	2,172.88 351.91 179.94 135.89 197.15 131.88 239.19 175.10 150.08 227.74 315.00 19.00 50.00
V117222	03/24/2015	18918	SERLYNTHIA CHATMON MARCH MILEAGE	7.36
V117223	03/24/2015	80604	LOIS COLE OPEN PO LOIS JEAN COLE SP	1,600.72
V117224	03/24/2015	20955	NORA CONTRERAS FEBRUARY MILEAGE	205.28
V117225	03/24/2015	86087	JOANNE CRANE FEBRUARY MILEAGE	40.02
V117226	03/24/2015	23135	LISA DONAHUE FEBRUARY MILEAGE	75.90

Check Register

Fiscal Year: 15

Period: 7

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>
V117227	03/24/2015	85139	MELISSA DUFFEL FEBRUARY MILEAGE	11.62
V117228	03/24/2015	82606	CAROL DUTTON FEBRUARY MILEAGE	71.30
V117229	03/24/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,612.94 1,260.00 352.94
V117230	03/24/2015	84589	HEATHER FAUNCE-ESTAY FEBRUARY MILEAGE	136.85
V117231	03/24/2015	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	718.75
V117232	03/24/2015	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT	66.70
V117233	03/24/2015	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	343.75 108.00 235.75
V117234	03/24/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	351.28 20.79 46.29 284.20
V117235	03/24/2015	32109	FIONA HOUGHTON FEBRUARY MILEAGE	44.28
V117236	03/24/2015	34725	LYNDA JACKSON FEBRUARY MILEAGE	192.05
V117237	03/24/2015	86638	JAMES COLBERT EMPL TRVL-TRANSPORT EMPL TRVL-MEALS EMPL TRVL-MEALS	261.33 198.33 18.00 45.00
V117238	03/24/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	780.00
V117239	03/24/2015	35600	CHARLOTTE JORDAN FEBRUARY MILEAGE	113.85
V117240	03/24/2015	85126	MARLA LYNN KANAKIDIS REIMBRSMNT WORKSHOP	65.00
V117241	03/24/2015	82315	REBECCA RIKER REIMBRSMNT WORKSHOP	65.00
V117242	03/24/2015	85532	ERICK LEON FEBRUARY MILEAGE	68.43
V117245	03/24/2015	39556	SANDRA MARTINSEN FEBRUARY MILEAGE	98.44
V117246	03/24/2015	85129	KIMBERLY MCLENDON FEBRUARY MILEAGE	28.64
V117248	03/24/2015	40553	BEATRIZ MENENDEZ FEBRUARY MILEAGE	67.10
V117249	03/24/2015	82260	MEREDITH MILLER FEBRUARY MILEAGE	158.70
V117250	03/24/2015	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES OPEN PO FOR PROFESSIONAL OPEN PO FOR PROFESSIONAL	8,241.06 6,230.00 421.06 1,590.00
V117251	03/24/2015	44026	VICKI Y NOLAN FEBRUARY MILEAGE	121.90
V117252	03/24/2015	85306	JOSE PEREZ EMPL TRVL-MEALS REIMBRSMNT MISC	187.00 117.00 70.00

Check Register

Fiscal Year: 15

Period: 7

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>
V117253	03/24/2015	46720	JEAN POLICHINO	804.10
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-LODGING	460.92
			EMPL TRVL-TRANSPORT	253.18
V117254	03/24/2015	84750	AMANDA ARNOLD	42.21
			FEBRUARY MILEAGE	
V117255	03/24/2015	83971	REAL MAGNET, LLC	175.00
			MONTHLY FEBRUARY2015	
V117256	03/24/2015	85524	RIVERA VEGA GROUP LLC	1,335.75
			PROFESSIONAL CONSULTING S	1,100.00
			REIMBURSEMENT FOR EXPENSE	235.75
V117257	03/24/2015	86496	NORMA ROCHA	83.72
			FEBRUARY MILEAGE	
V117258	03/24/2015	84821	JAIME SALINAS	175.90
			EMPL TRVL-MEALS	108.00
			EMPL TRVL-TRANSPORT	67.90
V117259	03/24/2015	86263	CINDY ELSOM	65.00
			REIMBRSMNT WORKSHOP	
V117260	03/24/2015	51348	PENNY SCHICK	100.63
			FEBRUARY MILEAGE	
V117261	03/24/2015	51606	JAMES SCHUL	289.47
			EMPL TRVL-LODGING	
V117262	03/24/2015	84677	NICOLE SHANAHAN	500.88
			EMPL TRVL-TRANSPORT	179.98
			EMPL TRVL-CONF REG	150.00
			EMPL TRVL-MEALS	81.00
			REIMBRSMNT REFRSHMNTS	89.90
V117263	03/24/2015	85775	TAMARA SNOW	99.48
			FEBRUARY MILEAGE	
V117264	03/24/2015	53379	DS WATERS OF AMERICA INC	23.28
			MONTHLY WATER MAR2015	5.82
			MONTHLY WATER MAR2015	5.82
			MONTHLY WATER MAR2015	5.82
			MONTHLY WATER MAR2015	5.82
V117265	03/24/2015	82358	TOTAL TECHNOLOGIES LLC	40,196.27
			SHORETEL MAINTENANCE RENE	38,425.07
			GI FAXMAKER - MAINTENANCE	1,350.00
			LINE UPGRADE- MAINTENANCE	421.20
V117266	03/24/2015	82565	DANIEL VILLARREAL	117.00
			EMPL TRVL-MEALS	
V117267	03/24/2015	62273	ARTHUR VU	18.40
			JANUARY MILEAGE	
V117268	03/24/2015	86074	JANET B WACHS	1,308.84
			MILEAGE / TRAVEL EXPENSES	296.34
			PROFESSIONAL SERVICES CON	1,012.50
V117269	03/24/2015	63592	SYLVIA WILKINSON	400.00
			REIMBRSMNT WORKSHOP	
V117270	03/24/2015	64730	KARLA YIELDING	100.63
			FEBRUARY MILEAGE	
V117330	03/31/2015	10860	LEAH MAE ALBA	26.45
			MARCH MILEAGE	
V117331	03/31/2015	85540	JENNIFER ALEXANDER	65.95
			FEBRUARY MILEAGE	
V117332	03/31/2015	80275	TAYYABA ALI	45.77
			MARCH MILEAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
V117333	03/31/2015	52395	KATHRYN BAKER FEBRUARY MILEAGE	58.08
V117334	03/31/2015	17320	BUTLER BUSINESS PRODUCTS CUSTOM FOLDING NAIL FILE SET UP CHARGE FREIGHT AWARDS RECOGNITION	481.00 325.00 45.00 16.00 95.00
V117335	03/31/2015	85125	JANINE CALMES FEBRUARY MILEAGE	91.60
V117336	03/31/2015	83949	CHERIE DEMARR FEBRUARY MILEAGE	38.07
V117337	03/31/2015	86523	ANNE DOUBEK FEBRUARY MILEAGE	103.50
V117338	03/31/2015	84592	ANDREA DULWORTH FEBRUARY MILEAGE	35.82
V117339	03/31/2015	82606	CAROL DUTTON JANUARY MILEAGE	121.33
V117340	03/31/2015	80852	GARLAND GREENE DECEMBER MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE	70.62 14.56 15.81 19.55 6.90 6.90 6.90
V117341	03/31/2015	30885	SANDRA HLAVACEK MARCH MILEAGE	12.08
V117343	03/31/2015	86735	ANDRE JUMONVILLE MARCH MILEAGE	136.28
V117344	03/31/2015	82873	VICTOR KEYS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	243.55 63.00 180.55
V117345	03/31/2015	86222	ROBIN KRONENBERGER FEBRUARY MILEAGE	157.15
V117346	03/31/2015	38955	SANDRA MACGREGOR FEBRUARY MILEAGE	79.35
V117347	03/31/2015	40550	PATRICIA MENARD FEBRUARY MILEAGE MARCH MILEAGE	18.40 9.20 9.20
V117349	03/31/2015	86654	BRENDA MULLINS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	308.70 81.00 227.70
V117350	03/31/2015	85599	PRASHANTHI NADELLA FEBRUARY MILEAGE	147.24
V117351	03/31/2015	81107	JOANN NICHOLS FEBRUARY MILEAGE MARCH MILEAGE	51.70 24.00 27.70
V117352	03/31/2015	49632	CANDACE RIEDER FEBRUARY MILEAGE	120.12
V117353	03/31/2015	85720	MICHELLE SHARP FEBRUARY MILEAGE	110.40
V117354	03/31/2015	59738	LISA THOMPSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	262.70 81.00 181.70
V117356	03/31/2015	64008	TANYA WISE FEBRUARY MILEAGE	32.20

Check Register

Fiscal Year: 15

Period: 7

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>
V117368	03/31/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	775.35
V117386	03/31/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS EXPENSES - NORTH TEXAS	2,969.88 1,260.00 1,260.00 162.61 287.27
V117387	03/31/2015	86147	JEFFERY P MCGOWEN PROFESSIONAL SERVICES	1,950.00
V117388	03/31/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,775.00
V117390	03/31/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 TRAVELING EXPENSES - OPEN TRAVELING EXPENSES - OPEN PROFESSIONAL SERVICES CON MARKETING REGIONS 1,2,3,4	2,995.20 1,451.25 235.11 296.34 675.00 337.50

Number of checks in fund 1995 - GENL FUND: **372**

Amount total: **680,682.44**

Fund: 2034 - FED-LUNAR INST PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117191	03/24/2015	84322	QUALTRICS LABS, INC 12 MONTH SURVEY LICENSE	385.00

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

Amount total: **385.00**

Fund: 2045 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117083	03/10/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	3,184.50
V117021	03/10/2015	85033	LIDIA ZATOPEK EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORT	412.89 45.00 127.36 240.53
V117271	03/24/2015	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORT EMPL TRVL-LODGING EMPL TRVL-MEALS	1,115.05 426.20 506.85 182.00
V117348	03/31/2015	85571	JONETT MINIEL EMPL TRVL-LODGING EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-LODGING	510.04 45.00 63.00 127.36 274.68

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **4**

Amount total: **5,222.48**

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>
116772	03/03/2015	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCING SERVICES TELECONFERENCING SERVICES	9.17 6.64 2.53
116773	03/03/2015	82150	ANNETTE BAIRD PROFESSIONAL SERVICES CON	800.00

Check Register

Fiscal Year: 15

Period: 7

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>
116774	03/03/2015	16240	BOSWORTH PAPERS INC	535.80
			MULTI PURPOSE PAPER 8.5X1	107.16
			MULTI PURPOSE PAPER 8.5X1	160.74
			COPY PAPER DUAL PURPOSE 2	133.95
			LETTER SIZE COPY PAPER WH	53.58
			DUAL PURPOSE PAPER 20402	80.37
116775	03/03/2015	85704	BROTHERS BUSINESS EQUIPMENT	5,557.00
			LAMINATOR FILM 27' ROLLS	115.00
			LAMINATOR ROLL CSL 2700 2	1,699.00
			LAMINATOR FILM 27" (TWO R	230.00
			LAMINATOR CSL 2700 27"	1,699.00
			LAMINATOR ROLL CSL 2700	1,699.00
			LAMINATOR FILM 27 " (TWO	115.00
116779	03/03/2015	85300	CHILDCARE CAREERS LLC	10,427.28
			PROFESSIONAL SERVICES	594.00
			PROFESSIONAL SERVICES	874.50
			PROFESSIONAL SERVICES	983.13
			PROFESSIONAL SERVICES	1,118.15
			PROFESSIONAL SERVICES	1,353.00
			PROFESSIONAL SERVICES	1,915.75
			PROFESSIONAL SERVICES	90.75
			PROFESSIONAL SERVICES	264.00
			PROFESSIONAL SERVICES	446.87
			PROFESSIONAL SERVICES	90.75
			PROFESSIONAL SERVICES	1,320.00
			PROFESSIONAL SERVICES	1,376.38
116780	03/03/2015	21045	CORPORATE CARE	2,121.00
			VACUUM, PRE-TREAT, SPOT C	775.00
			VACUUM, PRE-TREAT, SPOT C	696.00
			VACUUM, PRE-TREAT, SPOT C	650.00
116786	03/03/2015	34700	ISI COMMERCIAL REFRIGERATION, INC	5,897.49
			INSTALLATION, PER ATTACHE	596.37
			UNDERCOUNTER DISHWASHER A	5,301.12

Check Register

Fiscal Year: 15

Period: 7

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>
116787	03/03/2015	35683	KAPLAN EARLY LEARNING COMPANY	5,263.01
			ALLSTAR BLOCK NUMBERS #14	77.36
			EDUCATOR LAMINATOR #14-33	2,029.95
			LAMINATING FILM ROLL #14-	164.96
			NON-SPILL PAINT POTS & BR	56.64
			WASHABLETEMPERA PAINT GAL	171.92
			ALLSTAR SUPER STAR #14-88	85.96
			ALLSTAR SUPERSTAR CUTTING	9.42
			ALLSTAR BLOCK UPPERCASE L	214.96
			ALLSTAR BLOCK LOWERCASE L	197.76
			JUMBO STAMP PADS #14-6116	70.44
			GLUTEN FREE SCENTED DOUGH	61.80
			NEWSPRINT PAPER 9X12 #14-	15.24
			CONSTRUCTION PAPER ASSORT	66.84
			CONSTRUCTION PAPER 12X18	66.96
			JUMBO STAMPERS #14-61164	108.24
			ART KRAFT ROLL SKY BLUE #	45.54
			JUMBO CRAFT STICKS #14-88	9.42
			WOOD CRAFT STICKS #14-889	9.42
			CRAYOLA CLASSPACK #14-150	60.16
			PAINT SRYING RACK #14-415	386.88
			4 ROLL PAPER CUTTER #14-4	223.56
			ELMERS SCHOOL GLUE #14-22	45.54
			CORRUGATED BORDETTE SET #	29.16
			ART KRAFT ROLL YELLOW #14	45.54
			ART KRAFT ROLL WHITE #14-	45.54
			ELECTRIC PENCIL SHARPENER	154.68
			COLLAGE LETTERS (UPPERCAS	25.72
			COLLAGE LETTERS (LOWERCAS	25.72
			WHITE CRAFT BAGS (SET OF	29.16
			LARGE GLUE STICKS (SET OF	27.44
			SAND ALIVE! 5LB BAG NC-31	77.32
			LAMINATING FILM ROLL 25"	247.44
			CLASSROOM CLOCK BLACK 14-	30.80
			LAMINATING FILM ROLL 14-8	164.96
			REFRIGERATOR CAROLINA KIT	180.56
116789	03/03/2015	36910	LAKESHORE LEARNING MATERIALS	3,739.14
			CASSETT PLAYER CLASSROOM	538.65
			ART EASEL STOW & GO LL329	160.55
			HARDWOOD REFRIGERATOR GR4	141.55
			COUNTING MAZE MAGNETIS GG	113.97
			COLOR MAZE MAGNETIC JJ453	113.97
			COUCH JUST LIKE HOME FF61	510.15
			ACTIVITY CARPET GETTING R	1,365.15
			ACTIVITY CARPET LEARNING	795.15

Check Register

Fiscal Year: 15

Period: 7

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>
116790	03/03/2015	44980	ORIENTAL TRADING COMPANY INC	518.57
			JACK O LANTERN BEAN BAG T	26.60
			SNOWMAN PICTURE FRAME SEL	67.92
			PILGRIM HAT CRAFT KIT IN-	59.86
			TURKEY HEADBAND CRAFT KIT	49.87
			BOOKS ITS ALL ABOUT COLOR	31.35
			STAMPERS OWL IN 12/4685	53.20
			BRACELETS I LOVE READING	22.80
			PUMPKINS JUMBO FOAM IN 57	47.50
			DIE MEGA CAST ASSORTMENT	41.79
			NOISEMAKER ASSORTMENT BUL	41.78
			STICKERS PRISM SMILING ST	9.69
			STICKERS OWL IN 9/1343	9.69
			PENCILS WITH ERASER STUDE	35.62
			BOOKMARKS HIGH FIVE IN 12	20.90
116793	03/03/2015	84957	PRIME TREES INC	110.00
			CONTR MAINT & REPAIRS	
116797	03/03/2015	48800	RELIANT ENERGY	506.97
			ELECTRICITY USAGE BARRETT	
117026	03/10/2015	18165	CDW GOVERNMENT INC	1,454.87
			PRINTER HP LJ PRO 400M425	391.02
			PRINTER HP CLJ PRO 400M45	440.02
			MONITORS VIEWSONIC 24" VA	333.18
			PASSPORT WD MY ULTRA USB	97.99
			STARTECH DISPLAYPORT TO D	192.66
117031	03/10/2015	22235	DAVID HICKS PLUMBING INC	603.75
			CONTR MAINT & REPAIRS	258.75
			CONTR MAINT & REPAIRS	345.00
117044	03/10/2015	36126	KEY MAPS INC	400.00
			MAPS LAMINATED 20X26 AS P	
117049	03/10/2015	47923	QSS, L.C	18,610.54
			NEW CAMERA SYSTEM AS PER	1,965.00
			MATERIALS	6,060.85
			NEW CAMERA SYSTEM AS PER	1,955.00
			MATERIALS	8,629.69
117050	03/10/2015	80775	THE FRENCH CORNER CATERING INC	4,311.75
			BUSINESS MEETING MEAL	2,242.50
			BUSINESS MEETING MEAL	805.25
			BUSINESS MEETING MEAL	1,264.00
117118	03/13/2015	10576	ADVENTURE PLAYGROUND SYSTEMS	4,052.00
			BENCH WITH CONTURED BAC 6	1,620.00
			TRASH RECEPTACLE 32 GALLO	693.00
			PICNIC TABLE 8FT ADA PERF	765.00
			FREIGHT	499.00
			LABOR AND INSTALATION	475.00
117121	03/13/2015	18165	CDW GOVERNMENT INC	1,035.56
			HP LASERJET PRO 200 CLR #	195.02
			HP LJ PRO 400 M40 IN #268	165.77
			HP LJ PRO 400 M40IN #2683	165.77
			HP LJ PRO 400 M40IN #2683	29.25
			HP LJ PRO 400 M40 IN #268	29.25
			GEN SUPP & MATERIALS	225.25
			GEN SUPPLIES & MATERI	225.25

Check Register

Fiscal Year: 15

Period: 7

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>
117124	03/13/2015	82716	ENER-G FOODS INC	261.20
			CASE OF 6 LIGHT BROWN RIC	25.87
			RICE PIZZA SHELL 6" 8.89	11.40
			VANILLA COOKIES 10.2 OZ	15.80
			CINNAMON CRACKERS 6OZ	14.20
			FLAX CRACKERS 10.6OZ	5.49
			ORIGINAL PRETZELS 1 OZ	14.00
			CHOCOLATE CHIP SNACK BARS	29.40
			TAPIOCA HOT DOG BUNS 7.76	13.00
			TAPIOCA HAMBURGER BUNS 7.	11.60
			FLAX CRACKERS 10.6 OZ (\$5	21.96
			CHOCOLATE CHIP SNACK BARS	14.70
			SESAME PRETZELS 4 OZ (\$2.	9.40
			CINNAMON COOKIES 8.7 OZ (4.95
			SUNFLOWER COOKIES 9.9 OZ	6.19
			S/H CHARGES	11.95
			BROWN RICE HAMBURGER BUNS	6.45
			BROWN RICE LOAVES CASE OF	32.89
			FOOD PURCH-CAFETERIAS	11.95
117126	03/13/2015	30198	HATCH INC	196,168.00
			ISS MOBILE CLASSROOM UNIT	176,120.00
			RMS SERVICE PLAN	8,024.00
			FREIGHT	4,000.00
			ISS MOBILE UNITS SOFTWARE	8,024.00
117127	03/13/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	701.20
			MISC OPERATING COSTS	302.00
			MISC OPERATING COSTS	39.20
			MISC OPERATING COSTS	63.00
			MISC OPERATING COSTS	135.00
			MISC OPERATING COSTS	162.00
117128	03/13/2015	35683	KAPLAN EARLY LEARNING COMPANY	263.38
			CLASSIC CHROME CHAIR 12"-	

Check Register

Fiscal Year: 15

Period: 7

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>
117129	03/13/2015	36910	LAKESHORE LEARNING MATERIALS	15,120.41
			RECTANGLE TABLE RAINBOW 3	1,740.40
			CLASSROOM TEACHER'S CHAIR	401.76
			CLASSROOM TEACHERS CHAIR	535.68
			CLASSROOM CHAIRS 15 1/2 R	2,108.40
			CLASSROOM CHAIRS 15 1/2 B	2,811.20
			HOPSCOTCH CARPET CS846	75.98
			STAR BUILDERS TT125	37.99
			SLOT A SHAPE BUILDERS TT2	37.99
			DESIGN BUILDERS T149	37.99
			WAFFLE BUILDERS TT184	37.99
			RECTANGULAR TABLE RAINBOW	1,305.30
			AUTOMATIC BALL INFLATOR W	56.99
			INDESTRUCTIBLE FOLDING RE	878.50
			ROUND TABLE RAINBOW 48" B	870.20
			SQUARE TABLE RED RAINBOW	481.65
			CLASSROOM CHAIR 15 1/2" R	632.52
			CLASSROOM CHAIR 15 1/2" B	843.36
			MEASUREMENT LEARNING CENT	28.49
			ADDITION SIMPLE INSTANT L	28.49
			MATH ACTIVITY KITS CAN DO	142.50
			LEARNING CENTER SCIENCE I	189.05
			SPECIMEN CENTERS HANDS ON	132.05
			EXPLORATION KIT SINK OR F	47.49
			SINK LAKESHORE HARDWOOD D	189.05
			SHAPES INSTANT LEARNING C	28.49
			PATTERNING LEARNING CENTE	28.49
			GRAPHING LEARNING CENTER	28.49
			COUNTING LEARNING CENTER	28.49
			ESTIMATION LEARNING CENTE	4.75
			GLUE SCHOOL BEST BUY RS4	26.32
			PUZZLE GIANT KNOB FIRST E	47.49
			BABY DOLLS LAKESHORE WASH	66.49
			PILLOW RAINBOW JUMBO C548	113.53
			EASEL INDOOR/ OUTDOOR LM2	122.55
			EQUIPMENT CART LAKESHORE	217.55
			MARKERS WRITE & WIPES BRO	33.24
			LACING SET NO FAIL FB222	18.99
			PUZZLE SET BIG KNOB LEARN	47.49
			CRAYONS BOX BEST BUY LAR	47.49
			BINGO HEALTH & NUTRITION	37.96
			THEME BOX GROWING THINGS	47.49
			THEME BOX FOOD & NUTRITIO	47.49
			MAT REST PILLOW FOLDING P	379.75
			PAINTBRUSH ASSORTMENT ALL	18.99
			PAINT CUPS LAKESHORE NO S	20.88
			GAME MY PLATE POP & MATCH	56.98
117130	03/13/2015	83499	ELDA MARIA RUEDA	266.89
			POLICY/COUNCIL/COM.PART.T	

Check Register

Fiscal Year: 15

Period: 7

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>
117131	03/13/2015	51462	SCHOLASTIC INC	73,827.41
			SHIPPING AND HANDLING	479.90
			FAMILY LITERACY NIGHT KIT	15,525.00
			READ AND RISE CONVERSATIO	443.96
			READ AND RISE CONVERSATIO	1,553.86
			SHIPPING AND HANDLING	1,439.70
			SHIPPING AND HANDLING	1,595.99
			READ AND RISE FAMILY CONV	28,794.00
			READ AND RISE FAMILY CONV	9,598.00
			READ AND RISE FAMILY CONV	14,397.00
117154	03/24/2015	80145	BUCKEYE CLEANING CENTER	163.57
			TOWELS FOLDING PAPER TOWE	42.12
			TOWELS FOLDING PAPER TOWE	46.47
			TOILET TISSUE ROLL TISSUE	74.98
117173	03/24/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,450.00
			MISC OPERATING COSTS	78.00
			MISC OPERATING COSTS	96.00
			MISC OPERATING COSTS	132.00
			MISC OPERATING COSTS	165.00
			MISC OPERATING COSTS	225.00
			MISC OPERATING COSTS	306.00
			MISC OPERATING COSTS	448.00
117190	03/24/2015	47923	QSS, L.C	600.00
			KITCHEN SUSPENSION AS PER	565.37
			LABOR AS PER ATTACHED QUO	34.63
117284	03/27/2015	18165	CDW GOVERNMENT INC	521.35
			GEN SUPPLIES & MATERI	
117285	03/27/2015	85300	CHILDCARE CAREERS LLC	1,984.13
			PROFESSIONAL SERVICES	655.88
			PROFESSIONAL SERVICES	1,328.25

Check Register

Fiscal Year: 15

Period: 7

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>
117288	03/27/2015	27820	GLAZIER FOODS COMPANY	6,713.41
			APRON PLAS WHT #41221	51.10
			FOIL ALUM #44391	409.92
			FILM #45543	263.85
			HAND PROTECTOR #70546	45.84
			THERMOMETER FRZ/REF #7280	51.26
			CUP PLAS TRANSLUCENT #420	576.54
			RINSE AID #50337	85.81
			SANITIZER DISHMACHINE #50	43.80
			SANDWICH BAG CLEAR #41170	55.30
			GALLON BAG CLEAR #41175	78.18
			2 GALLON BAG CLEAR #41178	79.74
			FREEZE BAG #41187	50.73
			KNIFE PLAS MED WHT#42546	72.12
			FORK WHT MED #42547	12.02
			LINER PAN #45203	88.05
			PLATE FOAM 6" #47422	36.28
			SPOON MED WHT #47516	16.65
			DETERGENT MACHINE #50335	79.87
			LINER 60 GAL #46402	187.40
			CLEANSER POWDERED AJAX #5	75.33
			NAP 10X10 WHT FOLD #22374	148.90
			DETERGENT DISH LIQUID #51	241.30
			STRAW RED SLIM #42082	348.39
			PLATE FOAM 9" #42462	36.28
			NAP DISP #40680	308.40
			GLOVE LARGE #40750	92.94
			TOWEL ROLL #41036	92.61
			TOWEL ROLL WHT #41037	114.54
			GLOVE MEDIUM #42469	261.90
			GLOVE LARGE #42475	261.90
			LINER 45 GAL #46408	126.95
			LINER 7-10 GAL #46422	402.90
			TOWEL WIPER MICRO #48549	441.80
			OVEN AEROSOL #51161	94.02
			SOAP HAND LOTION #55513	271.00
			BLEACH #72377	77.10
			TOWEL C- FOLD WHITE #4103	330.50
			TISSUE FACIAL # 42062	214.69
			HAIRNET LIGHTWEIGHT #4571	147.60
			CUSTODIAL SUPP &MATLS	5.60
			NON FOOD KITCHEN SUPP	334.30
117291	03/27/2015	34700	ISI COMMERCIAL REFRIGERATION, INC	12,639.00
			COMMERCIAL BOOST HEATER A	1,566.90
			COMMERCIAL DISHWASHER AS	8,507.40
			INSTALLATION AS PER ATTAC	2,564.70
117293	03/27/2015	83870	KQC INVESTORS, LLC	450,000.00
			PREPAYMENTS FOR SHEFFIELD	300,000.00
			LEASE PREPAYMENT FOR CHAN	150,000.00

Check Register

Fiscal Year: 15

Period: 7

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>
117294	03/27/2015	36910	LAKESHORE LEARNING MATERIALS	32,570.95
			BOOKSTAND JJ836	453.15
			CUBBY BINS AA346	462.68
			COMMUNICATION CENTER BIRC	3,243.30
			BINS WT112	198.09
			STORAGE CENTER JJ123	3,408.60
			STORAGE CENTER JJ128	937.65
			STORAGE CABINET JJ188	1,992.15
			WRITING CENTER JJ639	1,422.15
			COMMUNICATION CENTER JJ36	256.47
			BINS CLASSROOM BX710X	99.72
			MIRROR WB338	481.65
			REST MAT FOLDING PM3	427.35
			STORE CENTER TEACH JJ234	937.65
			STORAGE UNIT JJ156	1,422.15
			STORAGE UNIT CUBBY JJ109	1,650.15
			ROUND TABLE JJ802FG	208.05
			ROUND TABLE JJ822FG	217.55
			TABLE JJ822FG	170.05
			CHAIR NATURE COLOR JJ47FG	163.36
			CHAIR NATURE JJ473FG	105.42
			CHAIR CUBES TT871	756.20
			RECTANGULAR TABLE BLUE CN	217.55
			RECTANGULAR TABLE RED CN3	160.55
			RECTANGULAR TABLE BLUE CN	160.55
			ROUND TABLE CN311RD	189.05
			ROUND TABLE BLUE CN311BU	189.05
			PAINTING BOWLS AB451	31.32
			CHAIR CLASSROOM CN816RD	140.56
			CHAIR CLASSROOM BLUE CN81	140.56
			CHAIR RED CN814RD RED	765.44
			CHAIR BLUE CLASSROOM CN81	765.44
			RECTANGULAR TABLE RED CN3	217.55
			BABY DOLLS WASHABLE LAKES	199.47
			MAGNETIC LETTERS LOWERCAS	13.28
			ORGANIZER ALL PURPOSE TEA	170.97
			BIN CLASSROOM BX710X	66.48
			CRAFT TRAYS BX532	42.72
			SCISSORS CENTER AA696	85.47
			STRIPS RAINBOW SENTENCE N	23.70
			TEACHING CART ALL PURPOSE	378.10
			STRIPS WHITE SENTENCE NF9	18.95
			STRIPS STORAGE BOX SENTEN	13.28
			BINGO ALPHABET JJ311	28.47
			BINGO NUMBERS JJ312	28.47
			GAME TOUCH & MATCH GUESSI	85.47
			ALPHABET MYSTERY BOX FF31	75.98
			STAMPS RUBBER LOWERCASE E	28.48
			STAMPS RUBBER UPPERCASE E	28.48
			MAGNETIC LETTERS UPPERCAS	13.28
			BRUSH DEMONSTRATION KIT L	99.72
			MAT REST HEAVY DUTY FOLDI	1,424.50
			MAGNET KIT LAKSHORE PP512	142.47
			MEASUREMENT CENTERS LAKES	283.59
			RHYMING SOUNDS MATCH UPS	18.98
			BEGINNING SOUNDS MATCH UP	18.98

Check Register

Fiscal Year: 15

Period: 7

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>
117294	03/27/2015	36910	LAKESHORE LEARNING MATERIALS	32,570.95
			BOX MYSTERY THE RJ27	113.97
			STAMPERS ALPHABET GIANT U	56.98
			STAMPERS ALPHABET GIANT L	85.47
			TRAYS CRAFTS EASY CLEAN B	42.72
			RHYTHM PLAYER SET PRESCHO	256.47
			CD PLAYER & SINGLE CASSET	359.10
			CARPET ACTIVITY 6 X 9 GET	795.15
			ALPHABET MATCH UPS TACTIL	42.72
			NUMBER MATCH UPS TACTILE	42.72
			EASEL ADJUSTABLE ALL IN O	424.65
			PAINTERS ART DOT REGULAR	42.72
			INK PADS BRIGHT GIANT WAS	76.92
			STENCIL BOX LETTERS, NUMB	56.98
			PUZZLE BOY AND GIRL PP209	28.47
			PUZZLE VEGETABLE GARDEN P	28.47
			PUZZLE FRUIT PP207	28.47
			PUZZLE COMMUNITY HELPERS	28.47
			PUZZLE PETS PP211	28.47
			PUZZLE RACK LAKESHORE LA6	37.02
			GIANT BEADS & PATTERNS IN	99.72
			PUZZLE BUGS PP196	28.47
			PUZZLE FARM ANIMAL PP195	28.47
			PUZZLE WILD ANIMAL PP194	28.47
			PUZZLE THREE LITTLE PIGS	28.47
			PUZZLE THREE BEARS PP191	28.47
			UNIT BLOCK STARTER SET HA	766.65
			BEANBAGS ACTIVITY GG727	37.98
			MATS ACTIVITY LET'S GET M	94.98
			GAMES FEED THE ANIMAL FIN	156.75
			DRESSING FRAMES COMPLETE	170.97
			MANIPULATIVE LIBRARY 1 LA	424.65
			KITCHEN COMBO PLAY PRETEN	1,422.15
			POTS & PANS PLAYSET INDES	85.47
			TABLE & CHAIR SET BUTCHER	567.15
			BLOCK CHAIR EXTRA BUTCHER	264.12
			KITCHEN PLAYSET INDESTRUC	170.97
			FOOD BASKETS COMPLETE SET	310.65
117295	03/27/2015	86232	M SPACE HOLDING, LLC	119,434.60
			NEW PORTABLE BUILDING FOR	
117296	03/27/2015	86655	MCKENNA CONTRACTING	13,915.00
			SHADE STRUCTURE FOR CHANN	
117385	03/31/2015	61927	VERIZON WIRELESS	51.51
			TELEPHONES, CELL & PA	
V116805	03/03/2015	14924	MARCELENE BEAL	116.48
			NOVEMBER MILEAGE	38.64
			OCTOBER MILEAGE	77.84
V116806	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	2,678.29
			CHAIR HON SOLUTIONS SEAIN	323.98
			COFFEE TABLE BASYX VENEER	217.99
			UPRIGHT VACUUM EUREKA AIS	126.91
			CARPET SWEEPER FLOOR RUBB	186.78
			CREDENZA LEFT PEDESTAL HO	877.99
			RIGHT RETURN HON VALIDO 1	737.99
			BOOKCASE LORRELL FOUR SHE	206.65

Check Register

Fiscal Year: 15

Period: 7

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>
V116811	03/03/2015	36699	PATRICIA KUSKOS NOVEMBER MILEAGE	48.16

Check Register

Fiscal Year: 15

Period: 7

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>
V117136	03/13/2015	17320	BUTLER BUSINESS PRODUCTS	26,958.46
			DOUBLE PEDESTAL DESK 1079	1,982.24
			STACK ON HUTCH 10734NN	594.24
			LATERL FILE 2 FOUR 10762N	543.72
			BOOKCASE 5 SHELF 10755NN	1,886.40
			FREE STANDING STORAGE GSB	1,032.00
			TABLE FOLDING WOOD ICEBER	377.89
			PENCIL SHARPENER ELECTRIC	240.24
			TONER CARTRIDGE BLACK HP	623.40
			DESK OFFICE SMALL HON HON	1,108.66
			CHAIR CART DOUBLE TIER SA	459.00
			CHAIR HIGH-BACK LEATHER L	280.76
			TABLE TRAINING LORELL FLI	573.94
			CORK BOARD QUARTET PRESTI	2,319.93
			2-HOLE PUNCH SWINGLINE CO	404.90
			ELECTRIC PUNCH SWINGLINE	367.76
			ORGANIZER CORNER DESK #LL	29.54
			ORGANIZER DESK TOP #SAF94	76.17
			ORGANIZER DESK #LLR95257	35.81
			ORGANIZER DESK MESH #ROL2	16.98
			ORGANIZER MESH #LLR95253	41.29
			TAPE DISPENSER #MMMC60ST	4.59
			PENCIL CUP #ROL1746466	15.99
			FILE TRAY MESH #LLR90206	19.99
			DESK ORGANIZER MESH #SAF3	49.72
			PEN ZEBRA #ZEB46881	11.95
			CHAIR EXECUTIVE LLR86205	199.99
			PEN ZEBRA RETRACABLE ZEB4	14.56
			STAPLER OPTIMA SW187811	24.89
			CHAIR EXECUTIVE #LLR8036	261.31
			DRY ERASE BOARD SAN81505	13.74
			CHAIR LORELL MID BACK EXE	261.31
			HANGING FILE FOLDER PENDA	32.23
			BOARD 3M DRY ERASE MMMP72	533.39
			HOLE PUNCH BUSINESS SOURC	9.99
			TONER CARTRIDGE ELITE IMA	457.20
			DOCUMENT CLIP SPARCO COPY	13.64
			PUSH PIN CADDY GEM OFFICE	5.10
			MARKERS SHARPIE ULTRA-FIN	59.95
			MARKER SHARPIE PERMANENT	38.75
			HIGHLIGHTER SHARPIE MAJOR	10.98
			INDEX DIVIDERS SPARCO MON	16.26
			TAB INDEX BUSINESS SOURCE	5.94
			ENVELOPES NATURE SAVER CL	25.98
			BALLPOINT PEN PAPER MATE	5.96
			HIGHLIGHTERS SHARPIE MAJO	23.34
			CORRECTION TAPE INTEGRA S	7.29
			WASTEBASKET SPARCO RECTAN	4.59
			EASEL PAD BUSINESS SOURCE	106.80
			WOOD PENCIL STAEDTLER STD	16.48
			BALLPOINT PEN PAPER MATE	12.38
			BALLPOINT PEN PAPER MATE	12.18
			FLAG SPARCO SMALL SPR1925	14.28
			BINDER CLIP BUSINESS SOUR	1.45
			LASER/INKJET LABEL BUSINE	50.97
			MAILING LABEL AVERY REPOS	39.69

Check Register

Fiscal Year: 15

Period: 7

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>
V117136	03/13/2015	17320	BUTLER BUSINESS PRODUCTS	26,958.46
			STAPLES SWINGLINE SF39 HE	22.34
			CARRYING CASE (ROLLER) FO	137.19
			CADDY DEFLECT-O SILOUETTE	22.43
			MARKER SHARPIE PERMANENT	13.98
			HIGHLIGHTER PAPER MATE AC	15.90
			PAPER CLIP BUSINESS SOURC	3.30
			PAPER CLIP BUSINESS SOURC	5.14
			BINDER CLIP BUSINESS SOUR	3.25
			BINDER CLIP BUSINESS SOUR	8.25
			STAPLER BUSINESS SOURCE D	21.38
			BOOKCASE LORRELL FOUR SHE	206.65
			STAPLE PAPERPRO PREMIUM S	34.90
			TAPE REFILLS SCOTCH MAGIC	28.36
			TAPE SCOTCH TRANSPARENT M	33.98
			FILE BANDS ALLIANCE RUBBE	15.56
			ADHESIVE NOTES POST-IT 3X	26.98
			LEGAL PAD SPARCO IVORY SP	53.76
			FILE FOLDERS PENDAFLEX AN	64.02
			FILE FOLDER PENDAFLEX PFX	91.83
			SCISSORS WESTCOTT VALUE S	11.59
			OIL FELLOWES POWERSHRED P	9.97
			STACK CHAIRS SAFCO VY SLE	936.00
			CHAIR TASK BASYX BY HON V	675.54
			FOLDING CADDY SAFCO STOW	119.61
			KEYBOARD FELLOWES MIRCOBA	64.76
			BALLPOINT PEN BEGREEN B2P	29.08
			BALL POINT PEN BEGREEN B2	28.38
			INK PEN GEL INTEGRA OIL B	4.58
			TONER CARTRIDGE HP504 (CE	253.20
			TONER CARTRIDGE HP 504A (249.21
			TONER CARTRIDGE HP 80A (C	103.90
			TONER CARTRIDGE BLACK ORI	183.81
			CHAIR GUEST W/O ARMS BASY	847.10
			TAPE DUCK HEAVY DUTY CRY	28.98
			DESKTOP REFERENCE SYSTEM	178.77
			BINDER CLIP ASSORTMENT OI	4.92
			WALL CLOCK LORELL ROUND P	23.86
			FILE FOLDER PENDAFLEX REA	21.75
			FILE FOLDER PENEDAFLEX RE	15.76
			BULLITIN BOARD QUARTET QR	697.67
			FOLDING EASEL LORELL ADJU	55.94
			INK CARTRIDGE BROTHER INN	15.65
			SCISSORS WESTCOTT VALUE S	11.59
			SHEET PROTECTOR BUSINESS	2.75
			TAPE GLOSSY BUSINESS SOUR	22.38
			FOLDING CHAIR LORELL HEAV	547.56
			CHAIR HIGH BACK LOOP ARM	816.00
			STOOL WITH BACK SAFCO DIE	194.99
			LATERAL FILE HON10500 HON	944.84
			BULLETIN BOARD WITH BRACK	492.08
			BULLENTIN BOARD WITH BRAC	170.24
			TAPE WITH DISPENSER SCOTC	50.97
			LOOP FASTENER VELCRO STIC	57.51
			CHAIRS WITH ARMS BASYX BY	586.16
			TABLE BANQUEST LORELL ULT	370.12

Check Register

Fiscal Year: 15

Period: 7

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>
V117136	03/13/2015	17320	BUTLER BUSINESS PRODUCTS	26,958.46
			STAR SHAPED RETRACTABLE B	465.00
			SET UP CHARGES	50.00
			FREIGHT	19.00
			BINDER CLIP BSN36552 BUSI	1.65
			PEN BALLPOINT BIC ROUND S	5.75
			PAPER CLIPS OIC GIANT SIZ	1.22
			TAB DIVIDER PREPRINTED AV	21.48
			EASEL PAD TOPS BLEED BLOC	52.60
			DIVIDER AVERY WORKSAVER B	13.50
			DIVIDER MONTHLY TAB AVERY	35.90
			STAPLE BUSINESS SOURCE ST	1.30
			PUSH PIN SPARCO SPR81001	1.27
			BINDER CLIP BUSINESS SOUR	1.95
			FILE FOLDERS SMEAD 10229	32.99
			NOTEBOOK MEAD ONE SUBJECT	10.20
			TAPE DISPENSER BUSINESS S	3.28
			PENCIL CUP BUSINESS SOURC	3.19
			POCKET FOLDER AVERY TWO A	13.18
			LABEL REINFORCEMENT AVERY	5.99
			MARKER INTEGRA PERMANENT	4.74
			HIGHLIGHTERS SHARPIE MAJO	7.78
			STAPLER PAPER PRO EVO COM	37.29
			PEN BALLPOINT SLIDER XB V	18.20
			PEN GEL PENTEL WOW RETRAC	10.99
			ENVELOPES SMEAD 89669 ASS	9.07
			INDEX CARD OXFORD PRINTAB	2.44
			THREE HOLE PUNCH PAPER PR	16.89
			BINDER VUE SAMSIL INSERTA	12.08
			POST IT NOTES 3X3 SUPER S	13.49
			MARKERS CRAYOLA CONICAL T	16.40
			SCISSORS WESTCOTT KLEENEA	15.89
			WHEELED BACKPACKS BBP	799.60
			EMBROIDERY FOR BACKPACKS	240.00
V117140	03/13/2015	31720	COPESAN SERVICES INC	230.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			CONTR M&R BLDG&GROUND	60.00
			CONTR M&R BLDG&GROUND	45.00
			CONTR M&R BLDG&GROUND	45.00
V117220	03/24/2015	17320	BUTLER BUSINESS PRODUCTS	798.89
			SPARCO MEDIA HOLDER KIT #	105.80
			HP 97 TRI-COLOR ORIGINAL	85.80
			HP 95 2-PACK TRI-COLOR OR	57.90
			BUSINESS SOURCE INVISIBLE	16.98
			SPARCO CORK BOARD SPR1907	139.52
			AT-A GLANCE EXECUTIVE DES	23.02
			BUSINESS SOURCE HEAVY DUT	11.79
			HP 78 TRI COLOR TONER HEW	83.38
			BLACK ORIGINAL LASERJET T	207.80
			HP 96 TWINPACK BLACK INK	66.90

Check Register

Fiscal Year: 15

Period: 7

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>
V117298	03/27/2015	17320	BUTLER BUSINESS PRODUCTS	22,286.27
			PRINTER STAND HON105679NN	717.66
			TABLE BASE ICE65030	219.15
			FOLDING TABLE ICE55264	259.20
			STACK CHAIR LLR62514	633.69
			CHAIR SAF6300BL	765.48
			GUEST CHAIR HON4003AB0T	739.74
			HUTCH HONVHBF72N	2,384.97
			PEDESTAL HONSP20XN	1,001.97
			PEDESTAL HONVSP30XN	1,325.97
			END PANEL HONVSE30XN	213.98
			END PANEL HONVSE30XN	106.99
			BOOKCASE LLR60074	847.47
			LATERAL FILE LLR60557	299.00
			RAIL RACK HON919492	83.79
			RAIL KIT LLR60565	19.15
			TABLETOP ICE65068	392.99
			WORKSURFACE HONVTR42AN	398.97
			WORKSURFACE HONVTR66CN	689.97
			BOOKCASE HON10700 HON1075	1,286.97
			COMPARTMENTS SORTER SAF71	173.59
			LATERAL FILE HON895LSS	2,714.82
			HANGING FOLDER PFX615215A	74.04
			HANGING FOLDER SMD64096	34.96
			HANGING FOLDERS SMD64098	18.04
			COMPARTMENT SORTER SAF711	173.59
			TAPE VELCO INDUSTRIAL STR	220.43
			PENCIL SHARPNER EPI1670	80.08
			FILING SYSTEM OIC21431	58.73
			DESKTOP DBL561200	58.52
			DESK PAD AAFSKW2400	11.99
			MEGAPHONE TCO27900	135.69
			BOARD OUTDOOR BULLENTIN	398.59
			NATURAL CORK BOARD LLR606	475.58
			CORK BOARD SPR19070	134.39
			CORK BOARD SPR19765	235.25
			DICTIONARY PRINTED BOOK M	87.95
			TWO DRAWER PEDESTAL BSHWC	356.99
			SHREDDER SWI1757572	239.99
			THREE HOLE PUNCH MATDP20	150.09
			INDOOR/ OUTDOOR MAT GJO58	79.99
			COMFORT ANTI FATIGUE MAT	208.98
			UTILITY MAT GJO01705	121.31
			CALCULATOR CNMWS1410TG	49.00
			DRAWER PEDESTAL BSHWC9445	356.99
			ORGANIZER SAF9402MO	109.39
			COPY PAPER WAU22998	47.55
			BOARD RAILROAD PAC5460	36.99
			RACK LITERATURE SAF9311CY	672.78
			TAB FILE FOLDERS PFX62702	42.68
			INDEX DIVIDERS SPR01806	17.43
			ENVELOPE QUACO125	28.13
			FLOATING LANTERN EVE5109L	58.74
			HIGHLIGHTER BICBLMGP41ASS	13.80
			WRITING PADS TOP20360	38.52
			BALLPOINT PEN PAP8807987	17.10

Check Register

Fiscal Year: 15

Period: 7

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>
V117298	03/27/2015	17320	BUTLER BUSINESS PRODUCTS	22,286.27
			STAPLER BOSB696BLK	88.86
			TAPE BSN32951	12.38
			TRANSPARENT TAPE MMM61212	32.69
			TIP MARKERS SAN38201	24.58
			FILING LABEL AVE5366	28.23
			LATERAL FILE HON10500 SER	979.00
			TONER CARTRIDGE HP15X(C71	278.70
			TONER CARTRIDGE HP 80 X (357.98
			SCISSOR ACM15179	47.67
			STAPLE BSN65649	6.50
			COMBO TRAY ROLODEX MESH R	151.83
			WALL CLOCK LORELL ROUND L	47.72
			PENCIL CUP ROLODEX MESH R	47.97
			WASTE BIN LORELL BLACK ME	62.36
V117299	03/27/2015	83684	LOUIS SALAS	2,635.00
			LABOR FOR EXTERION PAINTI	1,015.00
			INTERIOR PAINTING AS PER	435.00
			LABOR FOR ATTACHED QUOTE	590.00
			EXTERIOR PAINTING FOR BAY	595.00

Number of checks in fund 2054 - HEAD START: **46**

Amount total: **1,048,357.46**

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>
112661	void 07/29/2014	86190	JORDAN JAMILOSA	-28.25
			LOCAL DAILY MILEAGE	
116770	03/03/2015	83763	A-AFFORDABLE VACUUM SERVICE	520.00
			QUARTERLY GREASE TRAP CLE	
116771	03/03/2015	13871	AT&T	120.48
			MONTHLY TELEPHONE USAGE	
116772	03/03/2015	81972	AT&T TELECONFERENCE SERVICES	33.76
			TELECONFERENCE USAGE - OP	
116776	03/03/2015	18165	CDW GOVERNMENT INC	306.42
			BACK UP BATTERY APC POWER	
116777	03/03/2015	18491	CENTERPOINT ENERGY	222.51
			NATURAL GAS USAGE FROM 1/	

Check Register

Fiscal Year: 15

Period: 7

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>
116779	03/03/2015	85300	CHILDCARE CAREERS LLC	19,955.67
			PROFESSIONAL SERVICES AGR	2,359.51
			PROFESSIONAL SERVICES AGR	1,006.50
			PROFESSIONAL SERVICES AGR	1,093.13
			PROFESSIONAL SERVICES AGR	1,116.50
			PROFESSIONAL SERVICES AGR	1,140.15
			PROFESSIONAL SERVICES AGR	1,724.25
			PROFESSIONAL SERVICES AGR	1,930.50
			PROFESSIONAL SERVICES AGR	651.75
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	660.00
			PROFESSIONAL SERVICES AGR	767.25
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	528.00
			PROFESSIONAL SERVICES AGR	602.25
			PROFESSIONAL SERVICES AGR	618.75
			PROFESSIONAL SERVICES AGR	635.25
			PROFESSIONAL SERVICES AGR	635.25
			PROFESSIONAL SERVICES AGR	345.13
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	371.25
			PROFESSIONAL SERVICES AGR	437.25
			PROFESSIONAL SERVICES AGR	462.00
			PROFESSIONAL SERVICES AGR	519.75
			PROFESSIONAL SERVICES AGR	132.00
116782	03/03/2015	32830	CITY OF HOUSTON	247.70
			PERMITS & FEES	
116784	03/03/2015	85800	HUDSON ENERGY SERVICES, LLC	6,077.72
			ELECTRICITY USAGE FROM 1/	1,307.92
			ELECTRICITY USAGE FROM 1/	1,365.81
			ELECTRICITY USAGE FROM 1/	398.23
			ELECTRICITY USAGE FROM 1/	768.25
			ELECTRICITY USAGE FROM 1/	724.78
			ELECTRICITY USAGE FROM 1/	527.52
			ELECTRICITY USAGE FROM 1/	985.21
116785	03/03/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	101.50
			CONTR MAINT & REPAIRS	
116791	03/03/2015	45499	PARKWAY UTILITY DISTRICT	877.05
			WATER USAGE FROM 1/1/15-1	
116792	03/03/2015	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	4.00
			GEN SUPPLIES & MATERI	

Check Register

Fiscal Year: 15

Period: 7

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>
116795	03/03/2015	47923	QSS, L.C	6,165.64
			MONTHLY MONITORING AND MA	339.74
			MONTHLYMONITORING AND MAI	373.39
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	354.03
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	339.74
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	346.36
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	265.68
			MAINT SUPPLIES/MATERI	1,233.00
116796	03/03/2015	82727	RAPTOR TECHNOLOGIES	5,760.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
			ONE (1) YEAR V-SOFT RENEW	480.00
116797	03/03/2015	48800	RELIANT ENERGY	515.69
			ELECTRICITY USAGE FROM 1/	
116798	03/03/2015	61915	CBS PERSONNEL SERVICES LLC	2,642.35
			TEMPORARY SERVICES FOR AD	1,045.14
			TEMPORARY SERVICES FOR AD	700.63
			TEMPORARY SERVICES FOR AD	896.58
116799	03/03/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,564.87
			STUDENT FOOD OPEN PURCHAS	460.17
			STUDENT FOOD OPEN PURCHAS	546.28
			STUDENT FOOD OPEN PURCHASE	319.08
			STUDENT FOOD OPEN PURCHAS	553.60
			STUDENT FOOD OPEN PUCHASE	254.86
			STUDENT FOOD OPEN PURCHAS	148.93
			STUDENT FOOD OPEN PURCHAS	582.15
			STUDENT FOOD OPEN PURCHAS	287.67
			STUDENT FOOD OPEN PURCHAS	396.24
			STUDENT FOOD OPEN PURCHAS	175.41
			STUDENT FOOD OPEN PURCHAS	492.70
			STUDENT FOOD OPEN PURCHAS	347.78
116802	03/03/2015	60940	UNITED PARCEL SERVICE	42.28
			POSTAGE	
116803	03/03/2015	61926	VERIZON SOUTHWEST	163.88
			MONTHLY TELEPHONE USAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
116804	03/03/2015	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	343.81
116885	03/04/2015	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	55.04
117023	03/10/2015	13871	AT&T MONTHLY TELEPHONE USAGE	125.35
			MONTHLY TELEPHONE USAGE	43.65
			MONTHLY TELEPHONE USAGE	81.70
117024	03/10/2015	16155	MILK PRODUCTS LLC	11,753.93
			STUDENT FOOD OPEN PURCHAS	935.75
			STUDENT FOO OPEN PURCHASE	470.63
			STUDENT FOOD OPEN PURCHAS	1,447.71
			STUDENT FOOD OPEN PURCHAS	799.44
			STUDENT FOOR OPEN PURCHAS	680.00
			STUDENT FOOD OPEN PURCHAS	626.68
			STUDENT FOOD OPEN PURCHAS	1,675.61
			STUDENT FOOD OPEN PURCHAS	1,057.74
			STUDENT FOOD OPEN PURCHAS	1,499.32
			STUDENT FOOD OPEN PURCHAS	767.68
			STUDENT FOOD OPEN PURCHAS	217.67
			STUDENT FOOD OPEN PURCHAS	1,018.12
			STUDENT FOOD OPEN PURCHAS	557.58
117027	03/10/2015	18491	CENTERPOINT ENERGY	250.87
			NATURAL GAS USAGE FROM 1/	170.16
			NATURAL GAS USAGE FROM 1/	80.71
117029	03/10/2015	82495	COMCAST CORPORATION	294.67
			MONTHLY TELEPHONE USAGE &	
117031	03/10/2015	22235	DAVID HICKS PLUMBING INC	2,496.65
			MAINT SUPPLIES/MATER	17.90
			CONTR MAINT & REPAIRS	2,478.75
117033	03/10/2015	85146	FIRST LOVE COMMUNITY UMC	2,523.03
			MONTHLY RENTAL FEE - OPEN	1,300.00
			ELECTRICITY USAGE FROM 1/	1,223.03
117034	03/10/2015	27819	HARRIS COUNTY FWSD	139.09
			WATER USAGE FROM 1/1/15-1	
117035	03/10/2015	86562	HARRIS COUNTY FWSD #51	152.50
			WATER USAGE FROM 1/1/15-1	
117036	03/10/2015	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
117037	03/10/2015	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
117038	03/10/2015	33040	CITY OF HOUSTON WATER	858.62
			WATER USAGE FROM 1/1/15-1	788.02
			WATER USAGE FROM 1/1/15-1	70.60
117039	03/10/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	3,764.16
			MONTHLY RENTAL FEE - OPEN	5,881.50
117040	03/10/2015	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR EDUCAT	
117041	03/10/2015	85800	HUDSON ENERGY SERVICES, LLC	1,008.12
			ELECTRICITY USAGE FROM 1/	
117045	03/10/2015	83870	KQC INVESTORS, LLC	17,025.09
			MONTHLY RENTAL FEE - OPEN	5,538.09
			MONTHLY RENTAL FEE - OPEN	11,487.00

Check Register

Fiscal Year: 15

Period: 7

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>
117046	03/10/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	31.50
117047	03/10/2015	86487	LINC HOUSTON MONTHLY RENTAL FEE - OPEN	2,309.00
117048	03/10/2015	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALLATION OF JACKS AND	405.00
117049	03/10/2015	47923	QSS, L.C MONTHLY MONITORING AND MAI	2,466.32
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	354.03
			MONTHLYMONITORING AND MAI	346.36
			MONTHLYMONITORING AND MAI	373.39
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	262.87
117052	03/10/2015	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE	598.14
			MONTHLY TELEPHONE USAGE	296.47
			MONTHLY TELEPHONE USAGE	301.67
117053	03/10/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	530.92
117054	03/10/2015	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
117055	03/10/2015	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	797.32
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	120.31
117056	03/10/2015	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
117116	03/13/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE	208.00
117117	03/13/2015	86217	ADOLFOS PRINTING LLC PATT/MAT THEMES 7,8,9, TH	575.00
117120	03/13/2015	15860	BLACKMON-MOORING STEAMATIC INC CONTR MAINT & REPAIRS	1,736.50
117122	03/13/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	37.36
117125	03/13/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	171.25
117127	03/13/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MISC OPERATING COSTS	745.00
			MISC OPERATING COSTS	114.00
			MISC OPERATING COSTS	213.00
			MISC OPERATING COSTS	418.00
117132	03/13/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	892.99
117133	03/13/2015	86604	TRIO ELECTRIC LTD MAINT SUPPLIES\MATERI	681.88
			CONTR MAINT & REPAIRS	131.88
			CONTR MAINT & REPAIRS	550.00
117134	03/13/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	168.00
117135	03/13/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	211.00

Check Register

Fiscal Year: 15

Period: 7

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>
117145	03/24/2015	83763	A-AFFORDABLE VACUUM SERVICE QUATERELY GREASE TRAP CLE	156.00
117146	03/24/2015	13871	AT&T MONTHLY TELEPHONE USAGE	120.48
117149	03/24/2015	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/15-1	482.87
117159	03/24/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	342.20 246.85 95.35
117174	03/24/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	1,577.03 541.33 1,035.70
117175	03/24/2015	35131	JAMES LEWIS CUNNINGHAM PROFESSIONAL SERVICES CON	1,000.00
117208	03/24/2015	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE	147.17

Check Register

Fiscal Year: 15

Period: 7

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>
117288	03/27/2015	27820	GLAZIER FOODS COMPANY	73,917.45
			NON-FOOD KITCHEN SUPP	29.35
			CUSTODIAL SUPP & MATL	30.87
			REFRESHMENTS MEETING	158.58
			NON-FOOD KITCHEN SUPP	240.85
			STUDENT FOOD-CM TO VERIFY	3,984.19
			STUDENT FOOD-CM TO VERIFY	3,991.81
			STUDENT FOOD-CM TO VERIFY	2,032.37
			STUDENT FOOD-CM TO VERIFY	2,354.02
			STUDENT FOOD-CM TO VERIFY	2,306.64
			STUDENT FOOD-CM TO VERIFY	2,483.59
			STUDENT FOOD-CM TO VERIFY	1,746.58
			STUDENT FOOD-CM TO VERIFY	2,269.45
			STUDENT FOOD-CM TO VERIFY	2,872.28
			STUDENT FOOD-CM TO VERIFY	3,377.52
			STUDENT FOOD-CM TO VERIFY	2,036.79
			STUDENT FOOD-CM TO VERIFY	2,283.11
			STUDENT FOOD-CM TO VERIFY	1,505.47
			STUDENT FOOD-CM TO VERIFY	2,225.79
			STUDENT FOOD-CM TO VERIFY	3,618.65
			STUDENT FOOD-CM TO VERIFY	3,743.59
			STUDENT FOOD-CM TO VERIFY	4,180.88
			STUDENT FOOD-CM TO VERIFY	5,458.25
			STUDENT FOOD-CM TO VERIFY	2,631.81
			STUDENT FOOD-CM TO VERIFY	3,849.26
			STUDENT FOOD-CM TO VERIFY	4,274.04
			STUDENT FOOD-CM TO VERIFY	5,055.71
			FOAM PLATES 6"SATIN 47422	72.56
			PLASTIC ZIP LOCK BAGS GAL	26.58
			PLASTIC STRAWSWRAPPED RED	49.77
			PLASTIC FILM PVD 18X2000	25.94
			STUDENT FOOD-CM TO VERIFY	1,787.16
			STUDENT FOOD-CM TO VERIFY	2,101.53
			FILM CUTTERBOX 45543	52.77
			CUP PLAS SOUFFLE TRANSLUC	115.34
			APRON PLAS LIGHT WEIGHT W	77.08
			DISH WASHING DETERGENT LE	48.26
			PLASTIC WHITE FORKS MEDIU	34.68
			PLASTIC CRYSTAL SPOONS WH	18.00
			DETERGENT DISH LIQUID LEM	24.13
			SANTIZER MACHINE LOW TEMP	35.20
			DETERGENT MACHINE LOW TEM	256.41
			HAIRNET LIGHTWEIGHT BROWN	29.52
			TOWEL WIPER 48549	88.36
			STRAW PLAS RED 42082	49.77
			REFRESHMENTS MEETINGS	282.94
117289	03/27/2015	32830	CITY OF HOUSTON	495.40
			PERMITS & FEES	247.70
			PERMITS & FEES	247.70
117290	03/27/2015	80411	CITY OF HOUSTON	162.60
			PERMITS & FEES	
117292	03/27/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	150.32
			CONTR MAINT & REPAIRS	

Check Register

Fiscal Year: 15

Period: 7

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>
117297	03/27/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	330.00 164.00
117312	03/31/2015	86190	JORDAN JAMILOSA REPLACE CHECK#112661	166.00 28.25
117358	03/31/2015	13871	AT&T MONTHLY TELEPHONE USAGE	60.06
117360	03/31/2015	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICES AGR	7,672.58 820.88
			PROFESSIONAL SERVICES AGR	1,113.75
			PROFESSIONAL SERVICES AGR	1,270.50
			PROFESSIONAL SERVICES AGR	1,951.20
			PROFESSIONAL SERVICES AGR	2,037.75
			PROFESSIONAL SERVICES AGR	478.50
117364	03/31/2015	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/15-1	308.57
117385	03/31/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	87.89
V116807	03/03/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	270.00
V116808	03/03/2015	86430	ARIELLE CARRIER JANUARY MILEAGE	33.35
V116809	03/03/2015	31720	COPELAN SERVICES INC MONTHLY RODENT CONTROL SE	507.50 45.00
			MONTHLY RODENT CONTROL SE	30.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERIC	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
V117057	03/10/2015	13063	ELIZABETH ANTHONY JANUARY MILEAGE	31.05
V117058	03/10/2015	17320	BUTLER BUSINESS PRODUCTS INK REFILL XSTAMPER RED X	26.16 10.52
			INK REFILL XSTAMPER BLUE	10.38
			INK RED XSTAMPER REFILL X	5.26
V117059	03/10/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	195.00
V117060	03/10/2015	27330	JODEEN GAUTHIER JANUARY MILEAGE	52.33
V117061	03/10/2015	86660	BERNICE HERNANDEZ FEBRUARY MILEAGE	108.68 46.58
			JANUARY MILEAGE	62.10
V117062	03/10/2015	84651	CYNTHIA JOHNSON JANUARY MILEAGE	77.63
V117063	03/10/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	3,990.00 2,380.00
			PROFESSIONAL SERVICES CON	1,610.00
V117064	03/10/2015	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00

Check Register

Fiscal Year: 15

Period: 7

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>
V117065	03/10/2015	84978	CHLOE RUIZ JANUARY MILEAGE	52.90
V117066	03/10/2015	84229	YOLANDA SIMMONS JANUARY MILEAGE	27.03
V117067	03/10/2015	63205	HATTIE WESTON JANUARY MILEAGE	71.30
V117136	03/13/2015	17320	BUTLER BUSINESS PRODUCTS PEDESTAL DESK BOX #BSH296	328.76
V117137	03/13/2015	84643	NOELIA DELGADO JANUARY MILEAGE	29.33
V117138	03/13/2015	23631	SHERRY EAGLETON JANUARY MILEAGE	73.60
V117139	03/13/2015	86343	HENRY GILBERT FEBRUARY MILEAGE	46.00
V117140	03/13/2015	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERIC MONTHLY MONITORING PEST C MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE MONTHLY PEST CONTROL SERV MONTHLY RODENT CONTROL SE	540.00 40.00 40.00 40.00 40.00 45.00 40.00 40.00 40.00 40.00 60.00 30.00 40.00 45.00
V117141	03/13/2015	84651	CYNTHIA JOHNSON FEBRUARY MILEAGE	115.58
V117142	03/13/2015	86305	YVONNE MADRIGAL JANUARY MILEAGE	35.08
V117143	03/13/2015	86213	MARY WHITAKER JANUARY MILEAGE	34.50
V117144	03/13/2015	83285	BRENDA SMITH JANUARY MILEAGE	46.58
V117220	03/24/2015	17320	BUTLER BUSINESS PRODUCTS SECURE DIGITAL HIGH VERBA FLASH DRIVE CASE BLACK US LANYARD, STR,NYLN,BLK 689 MEMORY STICK SONY 16GB PR INK RED XSTAMPER REFILL X INK BLUE XSTAMPER REFILL TRIPOD CANON VIXIA TRIPOD TRIPOD SONY HANDY CAM TRI MONTHLY DESK CALENDARS RE DESTOP PRINTING CALCULATO TONER-BLACK LASER HEWCF28	701.41 103.23 22.00 0.52 54.91 10.52 10.38 28.69 150.00 47.74 65.62 207.80
V117221	03/24/2015	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	315.00
V117367	03/31/2015	17320	BUTLER BUSINESS PRODUCTS BLACK TONER-HP642A(CB400A	401.80
V117369	03/31/2015	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	2,450.00

Check Register

Fiscal Year: 15

Period: 7

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>
V117370	03/31/2015	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	705.00

Number of checks in fund 2055 - HEAD START: 100

Amount total: **222,399.40**

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>
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Check Register

Fiscal Year: 15

Period: 7

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>
117119	03/13/2015	14642	BARNES & NOBLE BOOKSELLERS INC	920.61
			LITTLE CRITTER: WE ARE MO	9.57
			DEALING WITH FEELING SAD	5.19
			WE LIKE TO MOVE: EXERCISE	7.96
			DINOSAURS DIVORCE BY MARC	6.40
			BROTHERS BY LOLA M. SCHAE	20.12
			HOW TO BE A FRIEND: A GUI	22.40
			FROM HEAD TO TOE BY ERIC	5.59
			TELLING THE TRUTH TO YOUR	26.95
			IT'S MY BODY: A BOOK TO T	7.96
			DELICIOSO Y SANO: SECRETO	13.56
			ANGREY BY SARAH MEDINA	5.19
			MY TRAVELIN' EYE BY JENNY	15.19
			THAT'S DANGERSOUS! BY FRA	7.96
			ALL KINDS OF FAMILIES BY	13.59
			THE BERENSTAIN BEARS LEAR	3.99
			TEN LITTLE FINGERS AND TE	9.59
			VAMOS AL DENTISTA/ AT THE	19.72
			FAMILY PETS BY LOLA M. SC	15.09
			THE QUEST TO DIGEST BY MA	6.36
			I WILL NEVER NOT EVER EAT	16.77
			MI CUERPO ES MIO: UN LIBR	6.36
			IS THIS A PHASE?: CHILD D	76.64
			GOOD MORNING EXERCISES FO	47.97
			I THINK, I AM BY LOUISE L	35.88
			I CAN BE SAFE: A FIRST LO	6.39
			MY NEW FAMILY: A FIRST LO	6.39
			EATING THE ALPHABET: FRUI	16.80
			THE BUSY BODY BOOK: A KID	5.59
			KEEPING YOUR BODY CLEAN B	18.22
			LOOK AT YOU!: A BABY BODY	5.59
			MY FAMILY IS FOREVER BY N	4.79
			WHY ARE YOU SO SAD?: A CH	11.96
			MY VERY FIRST BOOK ABOUT	6.39
			INCREDIBLE YOU!: 10 WAYS	47.84
			THE NEW BABY BY FRED ROGE	11.18
			I AM UTTERLY UNIQUE: CELE	30.32
			DE LA CABEZA A LOS PIES (16.77
			ANSIEDAD INFANTIL: LOS TR	22.36
			I MISS YOU: A FIRST LOOK	19.17
			A BOY AND A BEAR: THE CHI	28.68
			A POTTY FOR ME! BY KAREN	25.56
			COMO CRIAR HIJOS FELICES	14.38
			HAPPY BY SARAH MEDINA, JO	10.38
			POLICEMAN'S SAFETY HINTS	14.38
			THE FIRST DAY OF SCHOOL (12.76
			GOOD ENOUGH TO EAT: A KID	16.77
			SOME KIDS USE WHEELCHAIRS	4.76
			ES MIO- IT'S MINE (ERIC &	12.76
			SESAME STREET: ELMO'S WOR	25.98
			HERMANAS BY DEBBIE BAILEY	5.56
			HERMANOS BY DEBBIE BAILEY	11.12
			SING AND PLAY: ACTIVITY S	41.97
			WHEN I GET BIGGER (LITTLE	12.76
			HAPPY TO BE ME BY CHRIS A	19.08
			MY FOOTBALL BOOK BY GAIL	11.18

Check Register

Fiscal Year: 15

Period: 7

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>
117119	03/13/2015	14642	BARNES & NOBLE BOOKSELLERS INC MY SOCCER BOOK BY GAIL GI	920.61 16.77
V117298	03/27/2015	17320	BUTLER BUSINESS PRODUCTS PROJECTOR EPSON POWERLIFE	992.00

Number of checks in fund 2064 - HEAD START TRAINING: 2 Amount total: **1,912.61**

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>
117123	03/13/2015	86642	COUNCIL FOR PROFESSIONAL RECOG. TUITION & FEES-HIGHER	425.00

Number of checks in fund 2065 - HEAD START TRAINING: 1 Amount total: **425.00**

Fund: 2235 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
117150	03/24/2015	16240	BOSWORTH PAPERS INC COVER STOCK SUNBURST YELL	48.20 4.82
			COVER STOCK VULCAN GREEN	4.82
			COVER STOCK LUNAR BLUE	4.82
			COVER STOCK OUTRAGEOUS OR	4.82
			COVER STOCK RE-ENTRY RED	4.82
			COVER STOCK GAMMA GREEN	4.82
			COVER STOCK VENUS VIOLET	4.82
			COVER STOCK COSMIC ORANGE	4.82
			COVER STOCK PULSAR PINK	4.82
			COVER STOCK FIREBALL FUCH	4.82
117371	03/31/2015	13330	APPLE INC LOGITECH ULTRATHIN KEYBOA	4.60 10.85
V117097	03/10/2015	80091	MARTIN LOA DECEMBER MILEAGE	102.98 26.11
V117098	03/10/2015	80579	GUILLERMO MEDINA NOVEMBER MILEAGE	28.49 48.38
			JANUARY MILEAGE	32.34
V117243	03/24/2015	80091	MARTIN LOA JANUARY MILEAGE	32.34

Number of checks in fund 2235 - FED-ADULT ED TANF: 5 Amount total: **198.97**

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>
117072	03/10/2015	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	22,921.20 16,668.20
			VIEWSONIC VA2446M-LED 24'	3,135.80
			LVO TC M93P 17-4470 8GB W	3,117.20
117079	03/10/2015	37960	LINDALE BAPTIST CHURCH MARCH MONTHLY PARKIN	800.00
117090	03/10/2015	86718	TEXAS WORKFORCE COMMISSION PROFESSIONAL SERVICES	1,422.00
117146	03/24/2015	13871	AT&T MAR MONTHLY TELEPHONE	447.86 157.89
			MAR MONTHLY TELEPHONE	289.97

Check Register

Fiscal Year: 15

Period: 7

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>
117150	03/24/2015	16240	BOSWORTH PAPERS INC	338.00
			COVER STOCK PULSAR PINK	33.80
			COVER STOCK FIREBALL FUCH	33.80
			COVER STOCK VULCAN GREEN	33.80
			COVER STOCK LUNAR BLUE	33.80
			COVER STOCK OUTRAGEOUS OR	33.80
			COVER STOCK SUNBURST YELL	33.80
			COVER STOCK RE-ENTRY RED	33.80
			COVER STOCK GAMMA GREEN	33.80
			COVER STOCK VENUS VIOLET	33.80
			COVER STOCK COSMIC ORANGE	33.80
117371	03/31/2015	13330	APPLE INC	73.60
			LOGITECH ULTRATHIN KEYBOA	
V116882	03/03/2015	81917	CAROLE MARTIN	227.02
			NOVEMBER MILEAGE	59.92
			SEPTEMBER MILEAGE	77.50
			DECEMBER MILEAGE	89.60
V117092	03/10/2015	17320	BUTLER BUSINESS PRODUCTS	2,251.33
			LATERAL FILE CABINET	519.11
			WIRE DESK TRAYS	25.24
			LEGAL 4-DRAWER FILE CABIN	977.16
			SHREDDER	129.36
			LEXMARK INK CARTRIDGE	14.90
			LEXMARK INK CARTRIDGE	14.90
			LEXMARK INK CARTRIDGE	14.90
			MAILING LABELS	35.07
			LASERJET INK CARTRIDGE	221.80
			LASERJET INK CARTRIDGE	277.90
			LEXMARK INK CARTRIDGE	20.99
V117097	03/10/2015	80091	MARTIN LOA	86.78
			DECEMBER MILEAGE	
V117098	03/10/2015	80579	GUILLERMO MEDINA	823.80
			NOVEMBER MILEAGE	208.86
			DECEMBER MILEAGE	227.94
			JANUARY MILEAGE	387.00
V117243	03/24/2015	80091	MARTIN LOA	258.70
			JANUARY MILEAGE	
V117247	03/24/2015	80579	GUILLERMO MEDINA	347.42
			TRAVEL REIMBURSEMENT	35.08
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	38.87
			TRAVEL REIMBURSEMENT	58.65
			TRAVEL REIMBURSEMENT	58.65
			TRAVEL REIMBURSEMENT	58.65
			TRAVEL REIMBURSEMENT	58.65
V117389	03/31/2015	39504	MARIMON BUSINESS SYSTEMS	724.00
			LEASE AGREEMENT FOR COPI	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 13

Amount total: **30,721.71**

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>
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Check Register

Fiscal Year: 15

Period: 7

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>
117150	03/24/2015	16240	BOSWORTH PAPERS INC	96.60
			COVER STOCK SUNBURST YELL	9.66
			COVER STOCK VULCAN GREEN	9.66
			COVER STOCK LUNAR BLUE	9.66
			COVER STOCK OUTRAGEOUS OR	9.66
			COVER STOCK RE-ENTRY RED	9.66
			COVER STOCK GAMMA GREEN	9.66
			COVER STOCK VENUS VIOLET	9.66
			COVER STOCK COSMIC ORANGE	9.66
			COVER STOCK PULSAR PINK	9.66
			COVER STOCK FIREBALL FUCH	9.66
117371	03/31/2015	13330	APPLE INC	13.80
			LOGITECH ULTRATHIN KEYBOA	
V117097	03/10/2015	80091	MARTIN LOA	10.85
			DECEMBER MILEAGE	
V117098	03/10/2015	80579	GUILLERMO MEDINA	102.98
			NOVEMBER MILEAGE	26.11
			DECEMBER MILEAGE	28.49
			JANUARY MILEAGE	48.38
V117243	03/24/2015	80091	MARTIN LOA	32.34
			JANUARY MILEAGE	

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: **5** Amount total: **256.57**

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>
117200	03/24/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	1,815.54
			19 AMERICORPS MEMBER HEAL	

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **1** Amount total: **1,815.54**

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>
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	839.56
			PILOT G2 RETRACTABLE GEL	10.66
			ZEBRA PEN Z-GRIP (ZEB2223	2.00
			BUSINESS SOURCE COLOR-COD	7.14
			ROLEDEX EXPRESSIONS MESH	13.34
			SCOTCH C38 DEKSTOP TAPE D	4.33
			BUSINESS SOURCE STAPLE RE	0.50
			POST-IT SUPER STICKY NOTE	9.66
			SPARCO STRAIGHT SCISSORS	3.59
			BUSINESS SOURCE SIDE-LOAD	3.85
			PAPER MATE PROFILE BALLPO	7.33
			HP 305A (CE410A) BLACK OR	167.80
			HP 305A (CE411A) CYAN ORI	199.83
			HP 305A (CE412A) YELLOW O	199.83
			HP 305A MAGENTA ORIGINAL	199.84
			TOPS THE LEGAL PAD RULED	4.63
			TOPS IDEA COLLECTIVE NOTE	5.23
V116933	03/10/2015	86680	TONI CANDIS	11.27
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 15

Period: 7

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>
V116957	03/10/2015	85857	HOLLY TREECE JANUARY MILEAGE	300.75 45.83
			DECEMBER MILEAGE	65.83
			FEBRUARY MILEAGE	93.60
			NOVEMBER MILEAGE	95.49
V117244	03/24/2015	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE	206.31

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 4

Amount total: **1,357.89**

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>
116835	03/03/2015	86281	ALBAN G DIXON COORDINATE AND HOST FOUR	425.00
116844	03/03/2015	85757	LECTURA INC 1 BOX LITERACY MATERIALS:	1,110.00 1,050.00
			ESTIMATED SHIPPING/HANDLI	60.00
116845	03/03/2015	83955	OFFICE IMAGES, INC BALL SAMPLER SET (12/BAG)	246.73 29.95
			POSITIVITY PACK, ITEM #:	11.00
			ESTIMATED SHIPPING/HANDLI	19.99
			LEARNING TO LISTEN PARTI	17.90
			COMMUNITY PUZZLE - INDIVI	71.96
			START/STOP/CONTINUE/CHANG	57.95
			CREATE-YOUR-OWN THUMBALL	19.99
			SUPER-SOUND ANSWER BUZZER	17.99
117301	03/31/2015	82677	BOYS & GIRLS CLUB IMPLEMENT BEHAVIOR INTERV	5,691.25
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE SIDE-LOAD	864.20 3.85
			PAPER MATE PROFILE BALLPO	7.33
			PILOT G2 RETRACTABLE GEL	10.66
			ZEBRA PEN Z-GRIP (ZEB2223	1.99
			BUSINESS SOURCE COLOR-COD	7.15
			ROLEDEX EXPRESSIONS MESH	13.34
			TOPS THE LEGAL PAD RULED	4.63
			TOPS IDEA COLLECTIVE NOTE	5.22
			SCOTCH C38 DEKSTOP TAPE D	4.33
			BUSINESS SOURCE STAPLE RE	0.50
			POST-IT SUPER STICKY NOTE	9.66
			SPARCO STRAIGHT SCISSORS	3.58
			HP 305A (CE410A) BLACK OR	167.80
			HP 305A (CE411A) CYAN ORI	199.84
			HP 305A (CE412A) YELLOW O	199.83
			HP 305A MAGENTA ORIGINAL	199.83
			AT-A-GLANCE PLANNER REFIL	24.66
V116864	03/03/2015	85203	CLAUDIA MAGALLAN DECEMBER MILEAGE	187.98 59.14
			JANUARY MILEAGE	128.84
V116957	03/10/2015	85857	HOLLY TREECE JANUARY MILEAGE	300.75 45.83
			DECEMBER MILEAGE	65.83
			FEBRUARY MILEAGE	93.60
			NOVEMBER MILEAGE	95.49

Check Register

Fiscal Year: 15

Period: 7

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 7

Amount total: **8,825.91**

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>
117151	03/24/2015	84341	BOT SHOP, LLC ROBOTICS WORKSHOPS FOR KI	367.50
117310	03/31/2015	32350	HOUSTON CHRONICLE ADV, BIDS & NOTICES	260.78
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	2,035.16
			HP 305A (CE410A) BLACK OR	167.80
			HP 305A (CE411A) CYAN ORI	199.83
			LORELL DRY ERASE BOARD EA	135.79
			POST-IT JAIPUR NOTES (MMM	7.99
			POST-IT CAPE TOWN LINED N	12.29
			POST-IT SUPER-STICKY MARR	11.69
			POST-IT HELSINKI RECYCLED	8.14
			POST-IT CABINET PACK NOTE	19.99
			LORELL DRY ERASE BOARD EA	135.79
			AVERY SEE-THROUGH COLOR D	83.88
			POST-IT ARROW FLAG SET (M	26.40
			POST-IT ARROW FLAG SET (M	26.34
			BIC BRITE LINER HIGHLIGHT	3.54
			SHARPIE MAJOR ACCENT HIGH	3.89
			BIC BRITE LINER GRIP HIGH	4.69
			SHARPIE PERMANENT FINE PO	20.98
			SHARPIE PEN-STYLE LIQUID	12.99
			CRAYOLA CLASSIC WASHABLE	11.07
			CRAYOLA POSTER MARKER (CY	9.84
			BUSINESS SOURCE CLIPBOARD	19.08
			POST-IT SUPER STICKY EASE	280.14
			ROLODEX MESH COMBO TRAY (50.61
			EXPO DRY ERASE MARKERS (S	54.00
			EXPO PUMP SPRAY MARKER BO	24.72
			EXPO MARKER BOARD TOWELET	91.32
			EXPO DRY ERASE MARKER BOA	27.48
			SHARPIE FLIP CHART MARKER	25.68
			TOPS PRISM PLUS CHIPBOARD	9.82
			BUSINESS SOURCE COLOR-COD	14.29
			AVERY EASY PEEL ADDRESS L	44.01
			BIC CORRECTION TAPE (BICW	10.29
			ROLODEX MESH OVAL PENCIL	15.99
			ROLEDEX EXPRESSIONS MESH	13.34
			POST-IT SUPER STICKY NOTE	9.66
			SPARCO STRAIGHT SCISSORS	3.58
			BUSINESS SOURCE SIDE-LOAD	3.86
			PAPER MATE PROFILE BALLPO	7.32
			PILOT G2 RETRACTABLE GEL	10.66
			ZEBRA PEN Z-GRIP (ZEB2223	2.00
			HP 305A (CE412A) YELLOW O	199.84
			HP 305A MAGENTA ORIGINAL	199.83
			TOPS THE LEGAL PAD RULED	4.64
			TOPS IDEA COLLECTIVE NOTE	5.23
			SCOTCH C38 DEKSTOP TAPE D	4.34
			BUSINESS SOURCE STAPLE RE	0.50
V116857	03/03/2015	86680	TONI CANDIS JANUARY MILEAGE	225.40

Check Register

Fiscal Year: 15

Period: 7

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>
V117244	03/24/2015	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE	22.92

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **5** Amount total: **2,911.76**

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>
117187	03/24/2015	81125	PHONOSCOPE INC APR MONTHLY ETHERNET	1,064.82 684.24
117208	03/24/2015	61926	VERIZON SOUTHWEST MAR MONTHLY PHONE	380.58 63.28
117385	03/31/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	2,110.08 37.99
V117389	03/31/2015	39504	MARIMON BUSINESS SYSTEMS TELEPHONES, CELL & PA	2,072.09 522.73
			JAN OVERAGE	112.63
			ESTIMATED OVERAGES	75.05
			ESTIMATED OVERAGES	4.81
			ESTIMATED OVERAGES	62.80
			JAN OVERAGE	41.57
			JAN OVERAGE	113.79
			JAN OVERAGE	112.08

Number of checks in fund 3815 - STATE ADULT ED: **4** Amount total: **3,760.91**

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>
116819	03/03/2015	84259	CTREC HILTON IT ACADEMY MICROSOFT OFFICE PROJECT	2,247.00 518.00
			MICROSOFT OFFICE EXCEL 20	259.00
			MICROSOFT OFFICE EXCEL 20	1,470.00
116837	03/03/2015	85302	REDSPIN INC INFORMATION SECURITY ASSE	18,000.00
117162	03/24/2015	84259	CTREC HILTON IT ACADEMY MICROSOFT OFFICE PROJECT	3,527.00 518.00
			PROJECT MANAGEMENT PROFES	2,750.00
			MICROSOFT OFFICE PROJECT	259.00
117385	03/31/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	487.15
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS ENERGIZER MAX E92LP-16 GE	60.45 33.42
			MARCAL PRO FACIAL TISSUE	27.03

Check Register

Fiscal Year: 15

Period: 7

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>
V116932	03/10/2015	17320	BUTLER BUSINESS PRODUCTS	417.48
			BUSINESS SOURCE HEAVY-DUT	15.38
			BUSINESS SOUCRE HEAVY DUT	9.59
			SPARO 5 SUBJECT QUALITY W	22.95
			SPARCO 3 SUBJECT QUALITY	16.25
			AMPAD PASTEL WIREBOUND NO	9.94
			POST IT CAPE TOWN LINED N	23.24
			SHARPIE PERMANENT FINE PO	11.82
			SHARPIE SUPER PERMANENT M	21.66
			BUSINESS SOURCE STANDARD	2.60
			SWINGLINE CLASSICUT ECON	46.13
			POST-IT SUPPER STICKLY MA	14.99
			POST IT SUPER STICKY 3"X3	18.56
			LEDU DESK LAMP - LEDL9113	110.89
			AT A GLANCE WATERCOLORS M	24.70
			AT A CLANCE PHOTOGRAPHIC	24.59
			PENTEL RSVP BALLPOINT STI	16.56
			SPARPIE ACCENT HIGHLIGHTE	17.28
			BIC BRITE LINER GRIP XL H	10.35

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 6 Amount total: **24,739.08**

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>
116909	03/10/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
117314	03/31/2015	86444	DAMIAN MORGAN	3,000.00
			BEST PRACTICES/OST RESEAR	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2 Amount total: **4,500.00**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116824	03/03/2015	86460	HOUSTON CROSSLINK INC	2,000.00
			CASE ASI 2014-2015	
116914	03/10/2015	86698	TEXAS A&M AGRILIFE EXTENSION	942.00
			CONF REGISTRATION FEE	
117166	03/24/2015	86533	FINANCIAL MENTORS OF AMERICA INC	22,500.00
			CASE ASI 2014-2015	
117178	03/24/2015	86688	KIDS READING ROOM	375.00
			CASE ASI SITE: GENTRY HOU	
117193	03/24/2015	48600	REGION IV EDUCATION SERVICE CENTER	790.00
			PROVIDE PROFESSIONAL SESS	
117200	03/24/2015	86635	SUMMIT AMERICA INSURANCE SERVICES	778.48
			19 AMERICORPS MEMBER HEAL	
V116923	03/10/2015	86586	LAROYA ANDERSON	208.98
			LOCAL DAILY MILEAGE	143.60
			LOCAL DAILY MILEAGE	65.38
V116934	03/10/2015	86587	ADRIENNE COLLINS	207.93
			LOCAL DAILY MILEAGE	90.97
			LOCAL DAILY MILEAGE	116.96
V116948	03/10/2015	86126	CINDY GARZA	29.25
			REIMBRSMNT METRO CARD	
V116952	03/10/2015	86589	TASASHA HARPER	107.64
			LOCAL DAILY MILEAGE	47.84
			LOCAL DAILY MILEAGE	59.80

Check Register

Fiscal Year: 15

Period: 7

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>
V116978	03/10/2015	86591	DONUA MCDANIEL	147.61
			LOCAL DAILY MILEAGE	23.92
			LOCAL DAILY MILEAGE	54.80
			LOCAL DAILY MILEAGE	68.89
V116994	03/10/2015	86653	ROSELYN SAGASTUME	55.78
			LOCAL DAILY MILEAGE	
V116999	03/10/2015	86602	CASSANDRA SMITH	129.26
			LOCAL DAILY MILEAGE	38.41
			LOCAL DAILY MILEAGE	90.85
V117002	03/10/2015	84836	CEDRIC BENJAMIN STEWART	186.00
			PROVIDE TRAINING TO CASE	
V117010	03/10/2015	86595	REBECCA TREVINO	168.95
			LOCAL DAILY MILEAGE	101.30
			LOCAL DAILY MILEAGE	67.65
V117013	03/10/2015	86599	ASHLEY TURNER	179.17
			LOCAL DAILY MILEAGE	40.94
			LOCAL DAILY MILEAGE	76.82
			LOCAL DAILY MILEAGE	61.41

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **16** Amount total: **28,806.05**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
117315	void	03/31/2015	80672	MICHELLE MYERS	0.00
			EMPL TRVL-MEALS	-81.00	
			EMPL TRVL-TRANSPORT	-181.70	
			EMPL TRVL-MEALS	81.00	
			EMPL TRVL-TRANSPORT	181.70	
V117355	03/31/2015	86625	KANDANCE WEBLEY	181.70	
			EMPL TRVL-TRANSPORT		

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **2** Amount total: **181.70**

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>
116893	03/10/2015	19208	CHINESE COMMUNITY CENTER	8,437.50
			CASE FOR KIDS CITY CONNEC	
116901	03/10/2015	86092	HOUSTON YOUTH SYMPHONY AND BALLET	5,250.00
			SHERMAN & LOOSCAN E.S. JA	
116904	03/10/2015	85132	MULTICULTURAL EDUCATION AND	11,250.00
			MECA - JANUARY 2015	
V116856	03/03/2015	17320	BUTLER BUSINESS PRODUCTS	656.79
			HP 305A (CE410A) BLACK OR	167.80
			HP 305A (CE411A) CYAN ORI	119.90
			HP 305A (CE412A) YELLOW O	119.90
			HP 305A MAGENTA ORIGINAL	119.90
			AT-A-GLANCE COLOR PLAY WE	14.09
			SPARCO LEATHER ALPHA TAB	16.86
			SAMSILL BREAST CANCER AWA	98.34

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **4** Amount total: **25,594.29**

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>
116781	03/03/2015	86706	SARAH COTTEN	5.00
			REV FAMILY COST SHARE	

Check Register

Fiscal Year: 15

Period: 7

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>
116783	03/03/2015	86705	MATTHEW HOWARD REV FAMILY COST SHARE	30.00
116788	03/03/2015	86704	HONG THUY THI LAI REV FAMILY COST SHARE	5.00
116800	03/03/2015	86707	SHANDA TILLMAN REV FAMILY COST SHARE	40.00
116801	03/03/2015	86703	HAHN TRAN REV FAMILY COST SHARE	10.00
117030	03/10/2015	84705	COMMUNITY HEALTH CHOICE INC MCO-THERAPISTS REIMB MCO-THERAPISTS REIMB MCO-THERAPISTS REIMB MCO-THERAPISTS REIMB	808.22 135.16 135.16 200.00 337.90
117161	03/24/2015	84705	COMMUNITY HEALTH CHOICE INC MCO-THERAPISTS REIMB MCO-THERAPISTS REIMB	1,213.00 270.32 942.68
117357	03/31/2015	84737	AETNA PRIVATE INSURANCE	30.00
117361	03/31/2015	86636	TEXAS HEALTH AND HUMAN SERVICE COMM THMP TCM & OTHER SVCS THMP TCM & OTHER SVCS	12,947.50 1,847.34 11,100.16
117366	03/31/2015	83897	UNITEDHEALTHCARE INS CO PRIVATE INSURANCE PRIVATE INSURANCE	265.68 33.21 232.47

Number of checks in fund 4815 - LOC-ECI MOE: **10** Amount total: **15,354.40**

Fund: 4985 - EFHC-ENERGY CITY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
116894	03/10/2015	20480	COMPLEAT CUISINE CATERING REFRSHMNTS ENERGY CTY	290.50
116903	03/10/2015	34705	J HARDING & CO ENERGY CITY T-SHIRTS	1,010.24
117304	03/31/2015	20480	COMPLEAT CUISINE CATERING BUSINESS MTG MEALS	1,900.27

Number of checks in fund 4985 - EFHC-ENERGY CITY: **3** Amount total: **3,201.01**

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>
116802	03/03/2015	60940	UNITED PARCEL SERVICE POSTAGE	10.30
116822	03/03/2015	22235	DAVID HICKS PLUMBING INC GAS TEST 6005 WESTVIE	1,067.50
116823	03/03/2015	23122	DOMINION AIR AND HEAT LLC REMOVE DAMAGED PIPING INS	2,218.00
116826	03/03/2015	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD USAGE F	245.05
116832	03/03/2015	85367	POWER PRO TECH SERVICES INC ALARMS INSPECTION REPLACE ENGINE STARTE	1,579.30 675.00 904.30
116833	03/03/2015	84957	PRIME TREES INC REMOVE LARGE LIMB	395.00

Check Register

Fiscal Year: 15

Period: 7

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>
116834	03/03/2015	47923	QSS, L.C	1,606.22
			CONTR M&R-BLDGS&GROUN	670.00
			CONTR M&R-BLDGS&GROUN	72.00
			CONTR M&R-BLDGS&GROUN	224.34
			CONTR M&R-BLDGS&GROUN	549.88
			CONTR M&R-BLDGS&GROUN	45.00
			CONTR M&R-BLDGS&GROUN	45.00
116836	03/03/2015	82727	RAPTOR TECHNOLOGIES	480.00
			RENEWAL SOFTWARE	
116846	03/03/2015	86604	TRIO ELECTRIC LTD	3,193.00
			REMODEL OF THE LIGHTING O	
116849	03/03/2015	84910	WRIGHT NATIONAL FLOOD INSURANCE	586.00
			FLOOD INSURANCE RENWL	
116873	03/03/2015	18491	CENTERPOINT ENERGY	218.40
			FEB MONTHLY BILL	35.75
			JAN MONTHLY BILL	182.65
116876	03/03/2015	33040	CITY OF HOUSTON WATER	3,075.99
			FEB WATER BILL	296.93
			FEB WATER BILL	13.72
			FEB WATER BILL	181.15
			FEB WATER BILL	13.72
			FEB WATER BILL	32.68
			FEB WATER BILL	905.89
			FEB WATER BILL	107.33
			FEB WATER BILL	100.59
			FEB WATER BILL	151.02
			FEB WATER BILL	24.76
			FEB WATER BILL	143.23
			FEB WATER BILL	1,104.97
116877	03/03/2015	85800	HUDSON ENERGY SERVICES, LLC	22,171.73
			FEB ELECTRICAL SERVIC	3,596.25
			JAN ELECTRICAL SERVIC	21.25
			JAN ELECTRICAL SERVIC	18,526.52
			DEC & JAN ELECTRICAL	27.71
116892	03/10/2015	18165	CDW GOVERNMENT INC	156.79
			NEW MONITOR FOR THOMAS PL	
116911	03/10/2015	47923	QSS, L.C	7,171.93
			MONTHLY MARCH2015	24.95
			MONTHLY MARCH 2015	24.95
			MONTHLY MONITORING AND MA	348.60
			MONTHLY MONITORING AND MA	297.03
			MONTHLY MONITORING AND MA	170.64
			MONTHLY MONITORING AND MA	203.26
			MONTHLY MONITORING AND MA	442.66
			MONTHLY MONITORING AND MA	386.83
			MONTHLY MONITORING AND MA	1,485.94
			MONTHLY MONITORING AND MA	407.24
			MONTHLY MONITORING AND MA	551.78
			MONTHLY MAINTENANCE & MON	1,647.13
			MONTHLY MAINTENANCE AND M	271.30
			MONTHLY MONITORING AND MA	210.76
			MONTHLY MAINTENANCE AND M	353.91
			MONTHLY MONITORING AND MA	344.95
116916	03/10/2015	61965	VICTORY INSURANCE AGENCY INC	5,193.00
			PUBLIC OFFICIALS LIABILITY	

Check Register

Fiscal Year: 15

Period: 7

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>
116917	03/10/2015	62751	WASTE MANAGEMENT	1,360.82
			MONTHLY FEBRUARY2015	100.80
			MONTHLY FEBRUARY2015	134.40
			MONTHLY FEBRUARY2015	100.80
			MONTHLY FEBRUARY2015	100.80
			MONTHLY FEBRUARY2015	151.20
			MONTHLY FEBRUARY2015	100.80
			MONTHLY MARCH2015	336.01
			MONTHLY FEBRUARY2015	336.01
117028	03/10/2015	19060	CHEVRON AND TEXACO CARD SERVICES	240.92
			GASOLINE & OTHER FUEL	
117042	03/10/2015	35350	JOHNSON SUPPLY & EQUIPMENT CORP	396.31
			BUILDING SUPP & MATER	28.90
			BUILDING SUPP & MATER	367.41
117051	03/10/2015	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
117073	03/10/2015	18491	CENTERPOINT ENERGY	1,320.30
			FEB MONTHLY SERVICE	20.62
			FEB MONTHLY SERVICE	105.19
			FEB MONTHLY SERVICE	1,194.49
117075	03/10/2015	29829	HARRIS COUNTY MUD #5	245.00
			FEB MONTHLY SERVICE	
117076	03/10/2015	33040	CITY OF HOUSTON WATER	162.73
			SERVICES FOR THE WATER AT	
117077	03/10/2015	85800	HUDSON ENERGY SERVICES, LLC	25,824.40
			ELECTRICAL SERVICE FOR 70	83.94
			FEB MONTHLY BILL	37.64
			FEB MONTHLY BILL	10.99
			FEB MONTHLY BILL	381.24
			FEB MONTHLY BILL	21.27
			FEB MONTHLY BILL	1,703.41
			FEB MONTHLY BILL	637.57
			FEB MONTHLY BILL	65.67
			FEB MONTHLY BILL	42.50
			ELECTRICAL SERVICE FOR 60	34.96
			FEB MONTHLY SERVICE	176.39
			ELECTRICAL SERVICE FOR HP	3,174.65
			ELECTRICAL SERVICE FOR 80	11,767.65
			ELECTRICAL SERVICE FOR 80	3,741.65
			ELECTRICAL SERVICE FOR 80	3,288.48
			FEB MONTHLY SERVICE	261.40
			FEB MONTHLY BILL	394.99
117087	03/10/2015	50335	ROYALWOOD MUD	701.11
			MONTHLY WATER SUPPLY/SERV	71.54
			MONTHLY WATER SUPPLY/SERV	30.15
			MONTHLY WATER SUPPLY / SE	69.24
			MONTHLY WATER SUPPLY / SE	530.18
117159	03/24/2015	18491	CENTERPOINT ENERGY	1,830.24
			NATURAL GAS SERVICE AT 60	1,672.30
			NATURAL GAS SERVICE AT 78	157.94
117163	03/24/2015	10614	ACOUSTI ENGINEERING CO OF FLORIDA	1,600.00
			FIXED CARPER THRPY	
117171	03/24/2015	32951	CITY OF HOUSTON	247.69
			PERMITS & FEES CAPLIN	

Check Register

Fiscal Year: 15

Period: 7

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>
117174	03/24/2015	85800	HUDSON ENERGY SERVICES, LLC	20,223.36
			ELECTRICAL SERVICE FOR 11	2,624.07
			ELECTRICAL SERVICE FOR 60	17,599.29
117198	03/24/2015	53060	SATCO SERVICE INC	713.00
			MONTHLY MARCH2015	181.00
			MONTHLY MARCH2015	202.00
			MONTHLY MARCH2015	201.00
			MONTHLY MARCH2015	129.00
117205	03/24/2015	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY MARCH2015	272.37
			MONTHLY MARCH2015	216.83
			MONTHLY MARCH2015	294.08
			MONTHLY MARCH2015	1,148.12
			MONTHLY MARCH2015	226.42
117207	03/24/2015	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
117212	03/24/2015	84910	WRIGHT NATIONAL FLOOD INSURANCE	5,634.00
			POLICY #42 1150237140 05	2,817.00
			POLICY # 42 1150237138 05	2,817.00
117305	03/31/2015	21582	LEE M ORTIZ	425.00
			LEAKS IN OFFICE	
117306	03/31/2015	22235	DAVID HICKS PLUMBING INC	321.25
			WORK AT WESTVIEW	
117307	03/31/2015	84834	DIGITAL AIR CONTROL INC.	249.25
			WORK ON BOILER	
117308	03/31/2015	28510	GRAINGER	12.65
			REPAIR AT 6300 IRVNGT	
117311	03/31/2015	32830	CITY OF HOUSTON	165.14
			PERMITS & FEES	
117318	03/31/2015	47923	QSS, L.C	63.00
			SERVICE PARKING GARAG	
117327	03/31/2015	62751	WASTE MANAGEMENT	499.03
			MONTHLY FEB2015	
117365	03/31/2015	60940	UNITED PARCEL SERVICE	20.60
			POSTAGE	
117373	03/31/2015	18491	CENTERPOINT ENERGY	35.75
			NATURAL GAS SERVICE AT 77	
117377	03/31/2015	33040	CITY OF HOUSTON WATER	4,934.88
			SERVICES FOR THE WATER	107.33
			SERVICES FOR THE WATER	100.59
			SERVICES FOR THE WATER AT	24.76
			SERVICES FOR THE WATER	84.66
			SERVICES FOR 805 REID STR	124.27
			MONTHLY WATER SERVICE AT	13.72
			MONTHLY WATER SERVICE AT	86.35
			SERVICE FOR THE WATER	13.72
			MONTHLY WATER SERVICE AT	67.39
			MONTHLY WATER SERVICE FOR	22.09
			MONTHLY WATER SERVICE FOR	458.35
			MONTHLY WATER SERVICE AT	404.59
			MONTHLY SERVICE FOR WATER	23.20
			MONTHLY WATER SERVICE AT	2,119.33
			MONTHLY WATER SERVICE AT	820.57
			MONTHLY WATER SERVICE AT	259.01
			MONTHLY WATER SERVICE AT	204.95

Check Register

Fiscal Year: 15

Period: 7

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>
117378	03/31/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE AT 780	1,684.45
117385	03/31/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	2,353.32
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	34.01
			TELEPHONES, CELL & PA	42.22
			TELEPHONES, CELL & PA	64.99
			TELEPHONES, CELL & PA	102.79
			TELEPHONES, CELL & PA	393.21
			TELEPHONES, CELL & PA	1,580.06
V116810	03/03/2015	84421	HOT SHOT DELIVERY INC POSTAGE	144.45
V116853	03/03/2015	82564	JAY ATKINS LOCAL DAILY MILEAGE	65.22
V116855	03/03/2015	16882	SUSAN BROWN JANUARY MILEAGE	553.29
			DECEMBER MILEAGE	309.08
				244.21
V116860	03/03/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS FOR 630	4,411.00
			SECURITY OFFICERS FOR 630	4,186.00
				225.00
V116863	03/03/2015	31720	COPELAN SERVICES INC RODENT CONTROL	30.00
V116866	03/03/2015	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	84.75
V116867	03/03/2015	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND CREAME	780.00
V116942	03/10/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS FOR 600	11,992.89
			SECURITY OFFICERS FOR 600	3,767.40
			SECURITY OFFICERS FOR 600	4,165.07
			SECURITY OFFICERS FOR 630	4,060.42

Check Register

Fiscal Year: 15

Period: 7

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>
V116956	03/10/2015	31720	COPELAN SERVICES INC	1,000.00
			MONTHLY FEBRUARY2015	45.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	30.00
			MONTHLY FEBRUARY2015	15.00
			MONTHLY FEBRUARY2015	40.00
			MONTHLY FEBRUARY2015	35.00
			MONTHLY FEBRUARY2015	35.00
			MONTHLY FEBRUARY2015	225.00
			MONTHLY FEBRUARY2015	75.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	75.00
			MONTHLY FEBRUARY2015	55.00
			MONTHLY FEBRUARY2015	30.00
			MONTHLY FEBRUARY2015	15.00
			MONTHLY FEBRUARY2015	15.00
			MONTHLY FEBRUARY2015	40.00
			MONTHLY FEBRUARY2015	40.00
			MONTHLY FEBRUARY2015	65.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	25.00
			MONTHLY FEBRUARY2015	15.00
V116958	03/10/2015	31960	LESLIE HOOPER	178.25
			EMPL TRVL-TRANSPORT	
V116960	03/10/2015	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY MARCH 2015	
V116991	03/10/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	359.10
			MONTHLY COFFEE AND CREAME	179.55
			MONTHLY COFFEE AND CREAME	179.55
V116995	03/10/2015	83684	LOUIS SALAS	1,920.00
			DEMO OFFICE WALL/PAINT @	
V117264	03/24/2015	53379	DS WATERS OF AMERICA INC	198.93
			MONTHLY FEBRUARY2015	

Check Register

Fiscal Year: 15

Period: 7

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>
V117342	03/31/2015	31720	COPESAN SERVICES INC	1,030.00
			MONTHLY MARCH2015	65.00
			MONTHLY MARCH2015	25.00
			MONTHLY MARCH2015	25.00
			MONTHLY MARCH2015	15.00
			MONTHLY MARCH2015	15.00
			MONTHLY MARCH2015	40.00
			MONTHLY MARCH2015	40.00
			MONTHLY MARCH2015	45.00
			MONTHLY MARCH2015	75.00
			MONTHLY MARCH2015	30.00
			MONTHLY MARCH2015	15.00
			MONTHLY MARCH2015	15.00
			MONTHLY MARCH2015	40.00
			MONTHLY MARCH2015	35.00
			MONTHLY MARCH2015	35.00
			MONTHLY MARCH2015	225.00
			MONTHLY MARCH2015	25.00
			MONTHLY MARCH2015	25.00
			MONTHLY MARCH2015	25.00
			MONTHLY MARCH2015	75.00
			MONTHLY MARCH2015	55.00
			MONTHLY MARCH2015	30.00
			MONTHLY MARCH2015	25.00
			RODENT CONTROL	30.00
V117368	03/31/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,629.69
			GASOLINE & OTHER FUEL	
Number of checks in fund 7995 - ISF-FACILITIES: 61			Amount total:	147,380.75

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>
116891	03/10/2015	16005	E FLOWERS INC	130.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
Number of checks in fund 8155 - COURTESY COMMITTEE: 1			Amount total:	130.00
Total number of checks in report: 620			Amount total:	2,259,120.93

SUNGARD PENTAMATION
DATE: 04/06/2015
TIME: 13:27:05

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: chkstat.rundate between '20150301 00:00:00.000' and '20150331 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
112661	03/26/2015	JORDAN JAMILOSA	V	-28.25	VOID MANUAL CHECK
TOTAL FUND				-28.25	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
116373	03/11/2015	ASSOCIATION OF SCHOOL BUSINESS	V	-1085.00	VOID MANUAL CHECK
* 116707	03/11/2015	HR HOUSTON	V	-100.00	VOID MANUAL CHECK
* 116778	03/03/2015	CHILDCARE CAREERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 117088	03/24/2015	SARAH ANNE CORTEZ	V	-649.00	VOID MANUAL CHECK
* 117286	03/27/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
117287	03/27/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 117384	03/31/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				-1834.00	
TOTAL REPORT				-1862.25	