

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/5/2015	May TRS Medical	\$296,612.00	
5/5/2015	April TRS Contributions	\$292,563.02	
5/14/2015	Payroll deduction payments 5.14.15	\$35,886.83	
5/15/2015	IRS Payment	\$384,365.50	
5/28/2015	Payroll deduction payments 5.28.15	\$31,453.75	
5/30/2015	IRS Payment	\$381,858.27	
Total WIRE Transfers:		<u>\$1,422,739.37</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)	\$ 620,796.34			
Total Special Revenue (200-400)	857,032.75			
Total Internal Service/Facilities (700)	123,054.39			
Total Fiduciary (800)	190.00			
Total April P Card Activity Paid in May		43,578.02		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$ 1,601,073.48</u>	<u>\$ 43,578.02</u>	<u>\$1,422,739.37</u>	<u>\$ 3,067,390.87</u>
Credit Card charges paid by check from above (other than P Card)	\$3,069.19			

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

Vendor	Vendor number	Contract Type	Sum of payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	130,986.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB # 14/027KJ	79,488.29
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	138,636.15
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	320,179.84
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	Professional Service Contract	63,742.09
BUTLER BUSINESS PRODUCTS	17320	JOB # 14/010DG	315,541.16
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	138,176.60
CDW GOVERNMENT INC	18165	JOB # 10/009LB	469,994.80
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	56,000.00
CHILDCARE CAREERS LLC	85300	JOB 13/040KJ	123,251.99
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Lease Agreement	83,961.03
DON ELDER JR	82002	CH 2254 Local Govt. Code	66,377.70
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXEBRIDGE	86367	Professional Service Contract	120,998.61
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	394,777.58
F&S CALHOUN CONSULTING INC	85947	CH 2254 Local Govt. Code	59,360.16
FACILITIES SOURCES	82491	JOB # 09/040JC	312,379.92
GALENA PARK ISD	27070	Interlocal	160,314.95
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	255,748.89
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	164,312.00
HARRIS COUNTY TREASURER	29920	Interlocal	52,092.27
HATCH INC	30198	JOB # 13/015KJ	196,168.00
HDW PRUETT TX LLC	86598	JOB # 15/033KJ Lease Agreement	73,825.47
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/062DG	116,933.97
HOUSTON ISD	32530	Interlocal	112,795.77
HOUSTON-GALVESTON AREA COUNCIL	32444	Interlocal	107,216.81
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	565,258.58
JANET B WACHS	86074	Professional Service Contract	55,153.84
JIMMY E OWENS	85380	CH 2254 Local Govt. Code	57,829.37
JULIE ANNE SMITH	52846	Professional Service Contract	70,516.25
KELLY SERVICES INC DBA	35947	JOB # 10/026LB	89,219.24
KQC INVESTORS, LLC	83870	Lease Agreement	629,738.93
LAKESHORE LEARNING MATERIALS	36910	JOB # 13/062DG	81,360.78
LEAD4WARD, LLC	85191	Speaker Agreement	166,237.50
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	155,315.00
LITTLER MENDELSON PC	86437	CH 2254 Local Govt. Code	104,231.67
M SPACE HOLDING, LLC	86232	JOB # 13/050PB	119,434.60
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	57,524.31
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	499,318.15
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	86,192.50
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	172,563.20
MILK PRODUCTS LLC	16155	JOB # 12/037SC	85,836.42
PASADENA ISD	45610	Interlocal	182,619.04
PATRICIA MORALES	82177	Professional Service Contract	82,911.27
PATTI STRONG	83697	CH 2254 Local Govt. Code	61,497.00
PEARLAND ISD	85588	Interlocal	203,073.84
PHONOSCOPE INC	81125	JOB # 10/030DG	125,628.36
PRIME SYSTEMS	81790	JOB # 13/068DG, 09/052JC	92,232.60
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll deduction	235,045.47
QSS, L.C	47923	JOB # 10/056LB, 11/058KJ	275,684.97
RICHARD A GRIFFIN	28870	CH 2254 Local Govt. Code	67,379.66
ROGERS, MORRIS & GROVER LLP	25602	CH 2254 Local Govt. Code	222,100.04
SCHOLASTIC INC	51462	JOB # 11/005KJ	93,783.64
SHC SERVICES INC	86067	JOB # 14/027KJ	134,445.50
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	308,545.78
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	57,952.55
SPRING BRANCH ISD	53799	Interlocal	82,934.96
STAN D SCHLUETER	85770	CH 2254 Local Govt. Code	92,250.00
SUNGARD PUBLIC SECTOR INC	54999	JOB # 12/058DG	64,071.85
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	61,163.14
THE STANDARD LIFE INSURANCE	81820	Interlocal	112,591.63

TRIO ELECTRIC LTD	86604	JOB # 13/043DA	70,254.33
TROXELL COMMUNICATIONS INC	60680	JOB # 13/068DG,	89,840.95
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	88,085.00
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 13/068DG	171,683.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	88,479.02
VERIZON WIRELESS	61927	GSA Contract	143,973.11
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	271,545.81
WITT OBRIENS LLC	85975	Service Agreement	280,750.00
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	51,716.01

HARRIS COUNTY DEPARTMENT OF EDUCATION
April Procurement Card Report

	Description	
	Beginning	April
	New	80
	Closed	
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:		80

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2014 to April 30, 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	89	\$ 29,016.98
AMAZON	32	\$ 2,203.52
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	12	\$ 2,519.10
BUTLER BUSINESS PRODUCTS	77	\$ 12,567.89
CATERING BY GEORGE	4	\$ 2,033.95
CHEVRON	60	\$ 3,680.67
CHIC-FIL-A	14	\$ 3,058.65
CITY SUPPLY COMPANY	2	\$ 2,879.08
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1	\$ 2,050.00
DEMERIS BARBECUE	1	\$ 2,765.00
DOUBLETREE HOTEL	6	\$ 2,338.66
EXPEDIA	11	\$ 3,357.12
FASTSIGNS	15	\$ 3,268.47
FINGERPRINT SERVICES	61	\$ 2,539.15
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
FREEMAN EXPOSITIONS (Exhibit design services)	6	\$ 2,959.20
GEOTRUST	2	\$ 2,146.00
GRAINGER	37	\$ 4,130.56
HILTON HOTEL	13	\$ 3,278.10
HOLIDAY INN	13	\$ 2,766.97
HOUSTON CHRONICLE	7	\$ 2,428.15
HOUSTON HUMAN RESOURCE MANAGEMENT ASSOCIATION	8	\$ 3,165.00
HYATT	11	\$ 4,914.40
JASON'S DELI	47	\$ 9,561.74
KROGERS	39	\$ 2,295.18
LOWE'S	33	\$ 4,481.59
MARIOTT	36	\$ 11,630.09
OFFICE DEPOT	75	\$ 7,117.01
OMNI HOTEL	16	\$ 3,040.26
PAYPAL	45	\$ 8,679.03
PEPBOYS	63	\$ 7,822.12
SHUTTERSTOCK (Website subscription for stock photography)	13	\$ 3,893.00
SOUTHWEST AIRLINES	31	\$ 10,392.80
TEACHSTONE (Professional development software subscription)	6	\$ 3,174.73
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	12	\$ 5,661.50
TEXAS ASSOCIATION OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	34	\$ 9,315.00
TEXAS ASSOCIATION OF SCHOOL NUTRITIONIST	6	\$ 2,785.00
TEXAS LITHO PRINTING	19	\$ 3,019.52
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE DRISKILL HOTEL	4	\$ 4,149.64
THE FRENCH CORNER	7	\$ 4,221.80
THE HOME DEPOT	283	\$ 15,517.99
UNITED AIRLINES	26	\$ 8,388.56
UNITED REFRIGERATION	54	\$ 5,499.81
UNIVERSAL PLUMBING SUPPLY	19	\$ 3,079.05
UWEX REGISTRATION (registration fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	381	\$ 34,927.67
Total Vendor Charges > \$2,000	1,758	\$ 286,775.71
Total Vendor Charges < \$2,000	1,159	\$ 153,988.87
Total Year-to-Date Vendor Charges	2,917	\$ 440,764.58

HCDE Procurement Card Report

April Statement

2015-03-28					(\$1,153.10)
2015-04-09	USPS 48017400131400369				\$2.21
2015-04-20	GOVERNMENT FINANCE				\$225.00
2015-04-30	PAYPAL *AMERICASC				\$165.00
					<hr/>
					(\$760.89)
001 - Superintendent's Office					
2015-04-06	BABINS - KATY	64150000	Business meeting lunch		\$42.68
2015-04-09	SAMS INTERNET	64970000	Split - Membership Renewal (33.34%)		\$45.00
2015-04-11	CHICK-FIL-A #03184	64150000	Business meeting lunch		\$13.85
2015-04-12	SHADY GROVE	64150000	Business meeting lunch		\$17.56
2015-04-13	CAPITOL GRILL	64150000	Business meeting lunch		\$11.14
2015-04-13	SCHLOTZSKY'S 1709	64150000	Business meeting lunch		\$12.19
2015-04-14	SHADE	64150000	Business meeting lunch		\$44.97
2015-04-17	SHADE	64150000	Business meeting lunch		\$37.48
2015-04-26	EMBASSY SUITES DWNTWN	64110000	Lodging for supt to attend Ed Comm Hearing 4/28/15		\$309.47
2015-04-29	EMBASSY SUITES DWNTWN	64130000	Parking		\$20.00
					<hr/>
			001 - Superintendent's Office		\$554.34
010 - Board of Trustees					
2015-04-17	CTYCLK P RECORDS	64990000	Receipt for 1 notice of a meeting		\$9.00
2015-04-20	KROGER #312	64180000	Refreshments for the April Board Meeting		\$100.12
2015-04-21	KROGER #346	64180000	Refreshments for the April Board Meeting		\$3.69
2015-04-29	USPS 48017400131400369	64980000	Mailing of response letters to Ed Committee in ATX		\$9.80
					<hr/>
			010 - Board of Trustees		\$122.61
011 - Assistant Superintendent-Harris					
2015-04-09	SAMS INTERNET	64970000	Split - Membership Renewal (33.33%)		\$45.00
2015-04-13	LRP PUBLICATIONS	63290000	Reading material for C.Harris		\$35.95
2015-04-21	HEB #614	64180000	Refreshments for Administration Suite		\$9.74
2015-04-24	DOUBLETREE CAMPBELL CE	64110000	EHS-CC Partnerships Conf. - Lodging C Harris		\$447.24
2015-04-29	TASA AUTHNET	64140000	Registration for C.Harris		\$175.00
					<hr/>
			011 - Assistant Superintendent-Harris		\$712.93
012 - Assistant Superintendent-Pitre					
2015-04-09	SAMS INTERNET	64970000	Split - Membership Renewal (33.33%)		\$45.00
2015-04-22	BUTLER BUSINESS PRODUC	63990000	Office Supplies		\$170.26
2015-05-02	AT&T DATA	62560000	Data Plan renewal - LP		\$25.12
					<hr/>
			012 - Assistant Superintendent-Pitre		\$240.38

HCDE Procurement Card Report - April Statement

014 - Alternative Teacher Certification

2015-04-11	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$272.29
2015-04-11	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$219.70
2015-04-12	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$269.12
2015-04-12	JASON'S DELI # 045 Q64	64150000	business meeting meals - ACP - Lidia Zatopek	\$219.70
2015-05-02	HSW*GATE.COM	63970000	software purchases - ACP - Lidia Zatopek	\$99.50
2015-05-04	ACT*CSOTTE	64140000	EMPL TRAVEL-CONF REG & FEE - ACP - Lidia Zatopek	\$65.00

014 - Alternative Teacher Certification **\$1,145.31**

030 - Human Resources

2015-04-07	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.49
2015-04-14	USPS 48017400131400369	64980000	Postage	\$8.49
2015-04-20	BOXWOOD TECH	64960000	Job Posting (Head Start)-L. Nilon	\$150.00
2015-04-22	USPS 48017400131400369	64980000	Postage	\$6.49
2015-04-24	USPS 48017400131400369	64980000	Postage	\$5.37

030 - Human Resources **\$176.84**

050 - Business Support Services

2015-04-06	GOVERNMENT FINANCE	64940000	Annual Conf. Fee Mr. Amezcua	\$425.00
2015-04-06	ROTARY CLUB OF HOUSTON	64940000	GFOA Philadelphia Registration workshop fee for Mr. Amezcua	\$28.00
2015-04-06	HAR*HARVARD BUSNS REV	64970000	Mr. Amezcua membership Renewal Harvard Review	\$119.00
2015-04-15	WM SUPERCENTER #4526	64180000	Budget Hearing Refreshments	\$19.32
2015-04-20	DRURY AUSTIN NORTH	64110000	Tax removed from the bill/receipt Hotel in Austin	(\$5.10)
2015-04-20	DRURY AUSTIN NORTH	64110000	Legislative pipeline workshop in Austin, TX hotel	\$97.75
2015-04-23	TASBO	64970000	Teresa Coronado TASBO membership renewal	\$150.00
2015-04-23	TASBO	64940000	TASBO application fee for Rosa Maria Torres	\$75.00
2015-05-04	WAL-MART #4526	64180000	Refreshments for FOG Training held at HCDE	\$58.96

050 - Business Support Services **\$967.93**

051 - School Governance & Fiscal Account

2015-04-23	ALONTI CAFE & CATERING	64150000	Business meeting lunches for IMPACT mtg 4/23/15	\$281.22
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051 - School Governance & Fiscal Account **\$281.22**

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2015-04-06	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 4014 Market St & back	\$49.60
2015-04-06	FASTSIGNS	63150000	Building supplies for 6300 Irvington	\$36.75
2015-04-06	SHERWIN WILLIAMS #7458	63150000	Building supplies for the conference center	\$43.92
2015-04-07	THE HOME DEPOT #6806	63150000	Building supplies for 3811 Caplin	\$6.98
2015-04-07	THE HOME DEPOT 577	63190000	Maintenance supplies	\$119.75
2015-04-07	THE HOME DEPOT 566	63190000	Maintenance supplies	\$131.16
2015-04-07	RFRG SRVC ENGN SOCIETY	64970000	S. Janczak's RSES Membership dues	\$119.50
2015-04-08	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$17.97
2015-04-08	CERTPAY*HARRISCO MVSB	62470000	Inspection and registration for Unit #s 25 & 26	\$28.50
2015-04-08	CERTPAY*HARRISCO MVSB	62470000	Inspection and registration for Unit #s 25 & 26	\$1.11
2015-04-08	WW GRAINGER	63150000	Building supplies & materials for 6300 Irvington	\$106.13
2015-04-09	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$17.97
2015-04-09	YELLOW CAB COMPANY	64130000	Travel from 11902 Spears Rd to 4014 Market St.	\$44.80
2015-04-09	WW GRAINGER	63150000	Building supplies and materials for 6300 Irvington	\$503.73
2015-04-09	PEPBOYS STORE 323	63190000	Duplicate charge - credit	(\$95.00)
2015-04-10	STOKES HARDWARE AND SU	63150000	Building supplies for 6311 Irvington	\$26.56
2015-04-10	THE HOME DEPOT 569	63190000	Maintenance supplies	\$72.89
2015-04-10	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 3811 Caplin	\$7.40
2015-04-10	PEPBOYS STORE 239	63190000	Maintenance supplies	\$129.07
2015-04-10	PEPBOYS STORE 323	63190000	Duplicate charge - credit	(\$95.00)
2015-04-13	GOODMAN 344	63150000	Building supplies for 6311 Irvington	\$568.48
2015-04-13	KNAPP CHEVROLET, INC.	63170000	Parts for Unit # 27	\$18.95
2015-04-13	HARBOR FREIGHT TOOLS 2	63190000	Maintenance supplies	\$368.19
2015-04-13	PEPBOYS STORE 239	63190000	Maintenance supplies	\$113.05
2015-04-13	PEPBOYS STORE 239	63190000	Maintenance supplies	\$14.97
2015-04-14	TURNER S HARDWARE	63190000	Maintenance supplies	\$107.42
2015-04-14	LOWES #00681*	63150000	Building supplies for 6300 Irvington	\$418.97
2015-04-14	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington (31.27%)	\$61.00
2015-04-15	LOWES #00681*	63190000	Return/Credit Maintenance supplies	(\$418.97)
2015-04-15	KNAPP CHEVROLET, INC.	63170000	Parts for Unit #27	\$8.30
2015-04-15	GOODMAN 344	63190000	Maintenance supplies	\$295.00
2015-04-15	LOWES #00681*	63190000	Maintenance supplies	\$411.59
2015-04-16	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$11.94
2015-04-16	STOKES HARDWARE AND SU	63150000	Building supplies and materials for 6300 Irvington	\$7.40
2015-04-16	THE HOME DEPOT 577	63190000	Maintenance supplies	\$101.07
2015-04-16	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$22.49
2015-04-16	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6005 Westview	\$157.78

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2015-04-16	LOWES #01145*	63190000	Maintenance supplies	\$102.50
2015-04-17	THE HOME DEPOT 577	63190000	Maintenance supplies	\$173.82
2015-04-17	PEPBOYS STORE 323	63190000	Maintenance supplies	\$104.04
2015-04-20	YELLOW CAB COMPANY	64130000	Travel from 3811 Caplin to 6005 Westview	\$25.20
2015-04-21	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$17.22
2015-04-21	NEW STAR MUFFLER S	63190000	State Inspection for Unit #15	\$31.50
2015-04-21	SHERWIN WILLIAMS #4377	63150000	Building supplies for 6005 Westview	\$70.93
2015-04-21	WW GRAINGER	63190000	Maintenance supplies	\$77.53
2015-04-22	THE HOME DEPOT 577	63190000	Maintenance supplies	\$553.27
2015-04-22	PEPBOYS STORE 323	63170000	Parts for Unit #30	\$573.60
2015-04-22	TEX DEPT LICEN N R	64970000	AC License renewal for E. Little	\$65.00
2015-04-22	OFFICE DEPOT #2809	63990000	Office supplies for the facilities' division	\$327.55
2015-04-23	CERTPAY*HARRISCO MVSB	62470000	Inspection and Registration renewal Unit #15	\$0.18
2015-04-23	TXDPS PSB CO NEW	64970000	Locksmith license renewal/ W. Parsons	\$412.00
2015-04-23	CTYCLK P RECORDS	64970000	Locksmith license renewal/W. Parsons/Personal rcrd	\$17.00
2015-04-23	PAYPAL *TEXASENERGY	64970000	ATEM Member renewal for J. Atkins	\$100.00
2015-04-23	OREILLY AUTO 00004044	63170000	Parts for Unit #22	\$44.79
2015-04-23	CERTPAY*HARRISCO MVSB	62470000	Registration and renewal for Unit #15	\$8.25
2015-04-23	AIR CYCLE INTERNET	63990000	Air Filter for bulb recycler	\$156.34
2015-04-24	YELLOW CAB COMPANY	64130000	Travel from 3811 Caplin to 6005 Westview	\$25.00
2015-04-24	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$123.99
2015-04-24	YELLOW CAB COMPANY	64130000	Travel from 6005 Westview to 6300 Irvington	\$20.00
2015-04-27	THE HOME DEPOT 569	63190000	Maintenance supplies	\$49.95
2015-04-27	TXDPS PSB IND NEW	64970000	Locksmith license renewal / W. Parsons	\$85.00
2015-04-27	FINGERPRINT SERVIC	64970000	Fingerprinting for Locksmith renewal/W. Parsons	\$10.43
2015-04-28	WW GRAINGER	63150000	Building supplies for 6005 Westview	\$219.40
2015-04-28	PEPBOYS STORE 323	63170000	Parts for Unit #7	\$137.83
2015-04-28	THE HOME DEPOT 577	63190000	Maintenance supplies	\$483.36
2015-04-28	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$67.52
2015-04-29	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$3.83
2015-04-29	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$20.26
2015-04-29	YELLOW CAB COMPANY	64130000	Travel from 11902 Spears Rd to 6005 Westview	\$44.00
2015-04-29	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$7.47
2015-04-29	TEX DEPT LICEN N R	64970000	Maintenance electrician renewal for L. Compton	\$20.00
2015-04-30	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$262.98
2015-05-01	SHERWIN WILLIAMS #4377	63150000	Building supplies for 6005 Westview	\$57.60

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2015-05-01	WW GRAINGER	63150000	Building supplies for 709 Melbourne	\$11.13
2015-05-01	PEPBOYS STORE 323	63190000	Maintenance supplies	\$269.99
2015-05-01	HAMPTON INNS	64110000	Hotel stay for J. Atkins / TEMA Conference	\$189.84
2015-05-01	PEPBOYS STORE 323	63170000	Parts for Unit #38	\$47.57
2015-05-04	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6300 Irvington	\$47.38

083 - Facilities Support Services **\$8,606.67**

084 - Facilities Operations

2015-04-07	THE HOME DEPOT #6806	63150000	Building supplies for ABC West	\$119.88
2015-04-08	GOODMAN 344	63150000	Building supplies for HP North	\$57.48
2015-04-08	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$187.75
2015-04-09	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$232.58
2015-04-09	ACE MART RESTAURANT SU	63150000	Building supplies for ABC West	\$329.88
2015-04-14	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$116.86
2015-04-14	UNITED REFRIG BR #83	63150000	Building supplies for ABC East (68.73%)	\$134.05
2015-04-16	UNITED REFRIG BR #83	63150000	Building supplies for HP East	\$89.76
2015-04-17	UNIVERSAL PLUMBING SUP	63150000	Building supplies for HP North	\$66.00
2015-04-21	UNIVERSAL PLUMBING SUP	63150000	Building supplies for HP East	\$95.00
2015-04-24	THE HOME DEPOT 577	63150000	Building supplies for ABC West	\$16.13
2015-04-27	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$11.94
2015-04-27	THE HOME DEPOT #6558	63150000	Credit/Return supplies for ABC West	(\$13.76)
2015-04-29	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$19.58
2015-05-01	LOWES #01128*	63150000	Building supplies for ABC East	\$39.92

084 - Facilities Operations **\$1,503.05**

089 - Choice Facility Partners

2015-04-16	LOCKHARTS SMOKEHOUSE L	64150000	Lunch North Texas CP Orientation	\$1,654.55
2015-04-29	HARBOR FREIGHT TOOLS 3	63990000	Promotional Items for conferences	\$347.91

089 - Choice Facility Partners **\$2,002.46**

089 - Choice Partners

2015-04-09	ALONTI CAFE & CATERING	64180000	Houston Area Private School Meeting 04/09/15	\$279.89
2015-04-10	COURTYARD BY MARRIOTT	64110000	CMAT board member work shop	\$33.86
2015-04-13	IN *DISC, INC	63960000	Choice Partners master CD Supply Catalog	\$176.40
2015-04-14	TASBO	62650000	TASBO 2015 Summer Exhibitor Booth	\$500.00
2015-04-15	PAYPAL *TXMUNLEAGUE	62650000	Texas Municipal League 2015 Exhibitor Booth	\$1,100.00
2015-04-15	HOLIDAY INN EXPRESS DA	64110000	Lodging for CP North TX Member Traning/Vendor Show	\$96.05
2015-04-15	HOLIDAY INN EXPRESS DA	64110000	Member/Vendor event in Dallas	\$96.05
2015-04-20	TEXAS LITHO PRINTING	63960000	Choice Partners Business Cards	\$258.00
2015-04-21	TASBO	64140000	Conference registration	\$100.00
2015-04-23	CROWN PLAZA HOTEL	64110000	CAMO vendor show	\$149.45
2015-05-01	COMFORT INN & SUITES	64110000	Hotel for Collin County NIGP conference	\$93.79

089 - Choice Partners **\$2,883.49**

HCDE Procurement Card Report - April Statement

090 - Technology Support Services

2015-04-08	NSPRA	64990000	HCDE Video Submissions for D.Vill and J.Perez	\$288.00
2015-04-13	BESTBUYCOM674845006010	63990000	Screen protectos for phones for D. Vu and A. Vu	\$37.96
2015-04-15	STK*SHUTTERSTOCK, INC.	63970000	Software renewal for Audio Video Team	\$687.00
2015-04-17	VOLUSION INC	62450000	Credit for tax charged for domain purchase	(\$13.13)
2015-04-18	STAPLES DIRECT	63990000	Office Supply	\$147.99
2015-04-20	DIRECTRON-RETAIL	63990000	5 16GB hard drives fro Special Schools	\$112.45
2015-04-23	STAPLES 00118604	63990000	Office Supplies-Project	\$37.44
2015-04-24	HOUSE OF PIES	64180000	Dessert for April Technology Team Meeting	\$64.00
2015-04-25	GEOTRUST, INC.	62450000	Domain renewal for webmail.hcde-texas.org	\$898.00
2015-04-28	PROJECT MANAGEMENT INS	64970000	Individual membership renewal for N. Jones	\$166.00
2015-05-01	HANDCRAFTEDBUSINESSFIL	64940000	Business Films training for Audio Video Team	\$247.00
2015-05-01	MEASUREUP	63290000	Study guides for Window Server 2012 for S. Dao	\$228.90

090 - Technology Support Services \$2,901.61

091 - Texas Virtual School Network

2015-04-17	HOUSTON EAST END CHAMB	62650000	Booth for Texas Virtual School Network	\$150.00
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091 - Texas Virtual School Network \$150.00

092 - Marketing Services

2015-04-08	TEXAS LITHO PRINTING	63960000	credit due, PO processed	(\$1,030.00)
2015-04-09	ALONTI CAFE & CATERING	64180000	Food for Houston Area Private School Meeting	\$185.04
2015-04-11	IN *DOBERMANN MARCOM	62650000	Fee for exhibit booth	\$1,000.00
2015-04-12	STAMPS.COM	64980000	Stamps.com service fee/charged in error	\$15.99
2015-04-14	WEST GRAY CLEANERS	64990000	Dry clean table cloths used at exhibit booths	\$28.06
2015-04-14	FEDEX 807787969715	64980000	NSPRA-2015 Awards Program	\$36.48
2015-04-14	NSPRA	64990000	Registration for NSPRA 2015 Awards Entry	\$72.00
2015-04-15	HOLIDAY INN EXPRESS DA	64110000	Choice Partners Meeting	\$100.57
2015-04-15	SHSU WEB PAY	64130000	Parking	\$1.25
2015-04-16	TEXAS LITHO PRINTING	63960000	Vendor Recruitment Card	\$172.00
2015-04-18	DLX*APLUS DLX FOR BUS	64990000	Renewal of Web URL	\$64.95
2015-04-18	DLX*APLUS DLX FOR BUS	64990000	Renewal of Web URL	\$12.99
2015-04-19	DLX*APLUS DLX FOR BUS	64990000	Renewal of Web URL	\$25.98
2015-04-20	TEXAS STATE DIRECTOR	63990000	Texas Directory Online, 1 year	\$75.65
2015-04-29	DOMAINSCOOP	64990000	Renewal of Web URL	\$198.00
2015-04-29	CDW GOVERNMENT	63990000	two adapters for computer	\$36.68
2015-05-01	HOUSTON EAST END CHAMB	64960003	Charged in error, credit will be issued	\$650.00

092 - Marketing Services \$1,645.64

HCDE Procurement Card Report - April Statement

109 - Digital Learning & Instr Technology

2015-04-23	TXDLA INC	64970000	Membership dues Tx Distance Learning Assoc.	\$35.00
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109 - Digital Learning & Instr Technology	\$35.00
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111 - Therapy Services

2015-04-22	BARNES & NOBLE 2321	63290000	Book for Therapy Services Library	\$18.40
2015-04-29	MARRIOTT@VANDERBILT U2	64110000	Hotel for A. Collins for National Conference	\$586.20
2015-05-02	AMAZON.COM	63290000	Resources (books) for managers professional growth	\$131.60

111 - Therapy Services	\$736.20
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131 - ABC East

2015-04-08	THE HOME DEPOT 6509	63990000	General Supplies & Materials for ABC-East	\$16.94
2015-04-09	TASSP 00 OF 00	64970000	Membership dues for S. Babers-Assistant Principal	\$210.00
2015-04-09	TASSP 00 OF 00	64970000	Membership Dues for M. Robertson-Principal @ ABC-E	\$210.00
2015-04-09	TASSP 00 OF 00	64970000	Membership dues for L. Bennett-Assistant Principal	\$210.00
2015-04-10	HOTEL*RESERVATIONS	64110000	Hotel for M. Robertson, TASSP conf. June 9-12-15	\$1,031.52
2015-04-10	HOTEL*RESERVATIONS	64110000	Hotel acc. for L. Bennett @ TASSP June 9-12-15	\$1,031.52
2015-04-13	SAMSCLUB #4843	64950006	Student Awards items for students @ ABC-East.	\$517.62
2015-04-15	DOMINO'S PIZZA 6652	63410000	Lunch for students at ABC-East,	\$209.32
2015-05-03	WM SUPERCENTER #194	64180000	Items for Staff Appreciation Meeting @ ABC-East	\$17.59

131 - ABC East	\$3,454.51
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HCDE Procurement Card Report - April Statement

132 - ABC West

2015-04-09	CHEVRON 0307457	63110000	Fuel ABC West Van	\$65.00
2015-04-14	SAMSCLUB #4769	63980000	Food for classroom	\$14.96
2015-04-14	SAMSCLUB #4769	63980000	Food for classroom	\$50.46
2015-04-14	SAMSCLUB #4769	63980000	Food for classroom	\$55.75
2015-04-14	SAMS CLUB #4769	64990004	CBI Field Trip for students	\$34.04
2015-04-14	SAMS CLUB #4769	63980000	Food for Classroom	\$45.46
2015-04-14	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$188.92
2015-04-14	SAMS CLUB #4769	63990000	General Supplies	\$61.14
2015-04-15	WM SUPERCENTER #849	63990000	General Supplies	\$53.14
2015-04-15	SAMSCLUB #8245	63980000	Food for classroom	\$49.26
2015-04-15	SAMSCLUB #8245	64990000	ABA Reinforcers / rewards for students	\$52.78
2015-04-15	WM SUPERCENTER #849	63980000	Food for classroom	\$83.19
2015-04-15	WM SUPERCENTER #849	63980000	Food for classroom	\$29.98
2015-04-15	WAL-MART #0849	64990000	Boys Town Trading store/ Rewards for students	\$126.00
2015-04-15	SAMSCLUB #8245	63980000	Food for classroom	\$65.02
2015-04-17	MICRO CENTER HOUSTON	63990000	Supplies for Classrooms	\$19.95
2015-04-17	WAL-MART #2066	64990000	Boys Town Trading Store/ Rewards for students	\$185.02
2015-04-17	WM SUPERCENTER #2066	64990000	Boys Town Trading Store / Rewards for students	\$100.38
2015-04-27	CHEVRON 0307457	63110000	ABC West Fuel for Bus	\$128.83
2015-05-01	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$139.46
2015-05-01	SAMSCLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$100.13
2015-05-01	SAMSCLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$87.33
2015-05-01	SAMSCLUB #4769	64990000	Boys Town / ABA Rewards for students	\$20.82
2015-05-01	SAMSCLUB #4769	63990000	General Supplies	\$107.50
2015-05-04	SAMS CLUB #8245	64160000	Cinco de Mayo Recognition for students	\$120.47
2015-05-04	SAMS CLUB #8245	64160000	Cinco de Mayo Reception for sttudents	\$161.89
2015-05-04	SAMSCLUB #8245	63990000	General Supplies	\$60.52
2015-05-04	SAMSCLUB #8245	64160000	Cinco de Mayo Recognition for students	\$73.60

132 - ABC West \$2,281.00

190 - Technology Cloud Project

2015-04-08	SHERATON DALLAS	64110000	Lodging for 2015 TxDLA Conf for L. Hockaday	\$130.05
2015-04-09	INTERNATIONAL SOCIE	63990000	Credit for a double charge for online course.	(\$45.00)
2015-04-09	SHERATON DALLAS	64110000	Lodging credit for TxDLA conference L. Hockaday	(\$6.74)
2015-04-10	SOUTHWES 5262499231216	64130000	Flight for D. McGeary for training at Guthrie CSD	\$424.00
2015-04-13	SHERATON DALLAS	64110000	Hotel Charge for 2015 TxDLA Conf. for D.McGeary	\$6.74
2015-04-13	SHERATON DALLAS	64110000	Hotel Charge for 2015 TxDLA Conf. for L. Hockaday	\$6.74

190 - Technology Cloud Project \$515.79

HCDE Procurement Card Report - April Statement

201 - Adult Education

2015-04-17	OFFICE DEPOT #262	63990000	Split -Laptop mouse for 1 manager (70.04%)	\$14.00
2015-04-17	OFFICE DEPOT #262	63990000	Split -Laptop mouse for 1 manager (10.01%)	\$2.00
2015-04-17	OFFICE DEPOT #262	63990000	Split -Laptop mouse for 1 manager (5%)	\$1.00
2015-04-17	OFFICE DEPOT #262	63990000	Split -Laptop mouse for 1 manager (14.96%)	\$2.99
2015-04-29	PAYPAL *NATIONALORG	64140000	Conference Registration for Angela Johnson	\$250.00

201 - Adult Education **\$269.99**

302 - ISS-Math

2015-04-06	BARNES&NOBLE*MRKTPLAC E	63290000	Reading materials Step by Step Model Drawing	\$20.54
2015-04-09	KROGER #312	63990000	Office supplies for Math Institute ws	\$17.44
2015-04-09	ALONTI CAFE & CATERING	64150000	Participants lunch Math Institute ws	\$276.60
2015-04-20	BARNES&NOBLE*COM	63290000	Reading Materials Pete the Cat and His Four Groovy	\$16.49
2015-04-21	BARNES&NOBLE*MRKTPLAC E	63290000	Credit on Reading materials Math for All Seasons	(\$0.49)

302 - ISS-Math **\$330.58**

303 - ISS-Science

2015-04-06	NATIONAL SCIENCE TEACH	64970000	Membership dues Nat. Science Teachers Association	\$75.00
2015-04-24	UH PARKING & TRANSPORT	64170000	UH Parking HouTeach meeting	\$3.00

303 - ISS-Science **\$78.00**

304 - ISS-Bilingual

2015-04-28	AMAZON.COM	63290000	Reading materials Cultural Proficiency for Bil dir	\$37.11
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304 - ISS-Bilingual **\$37.11**

307 - ISS-English Language Arts

2015-04-13	OFFICE DEPOT #1127	63990000	Purchased a Wireless Solar Keyboard/Mouse for ELA	\$89.99
2015-04-20	BUTLER BUSINESS PRODUC	63990000	Split - CRT Screen Cleaners (7.19%)	\$15.94

307 - ISS-English Language Arts **\$105.93**

308 - ISS-Social Studies

2015-04-10	RAOS BAKERY COFFEE CAF	64180000	Refreshments provided for SS Leadership Mtg.	\$35.41
2015-04-14	STAPLES DIRECT	63990000	Purchased expandable pocket folders for ISS-SS	\$50.86
2015-04-20	BUTLER BUSINESS PRODUC	63990000	Split - Toners (92.81%)	\$205.70
2015-04-22	BUTLER BUSINESS PRODUC	63990000	Ordered Toner for ISS-Social Studies	\$67.90
2015-04-22	ASSOC SUPERV AND CURR	63290000	Purchased a book for ISS-Social Studies	\$28.45
2015-04-23	TEA*THE GREAT COURSES	63290000	Books ordered for ISS-Social Studies	\$79.95

308 - ISS-Social Studies **\$468.27**

HCDE Procurement Card Report - April Statement

309 - ISS-EC Winter Conference

2015-04-17	ALONTI CAFE & CATERING	64150000	Credit from over charging tip on Inv #910140 2/15.	(\$5.00)
2015-04-22	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$246.21

309 - ISS-EC Winter Conference **\$241.21**

312 - Scholastic Arts Program

2015-04-21	SURVEYMONKEY.COM	63290000	Subscription Renewal Charge	\$300.00
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312 - Scholastic Arts Program **\$300.00**

313 - ISS-Special Education

2015-04-14	ALONTI CAFE & CATERING	64150000	Lunch for Managing Student Misbehavior Workshop	\$468.82
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313 - ISS-Special Education **\$468.82**

501 - Special Schools

2015-04-28	FASTSIGNS	64990000	Signs purchased for special schools	\$225.00
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501 - Special Schools **\$225.00**

HCDE Procurement Card Report - April Statement

901 - Head Start

2015-04-06	UNIVERSAL PLUMBING SUP	63190000	Building supplies for Barrett Station Head Start	\$66.85
2015-04-07	THE HOME DEPOT 569	63190000	Building supplies for LaPorte Head Start	\$12.54
2015-04-07	LEISURE LEARNING UNLIM	64940000	Registration for Excel Training - M Reyes	\$169.00
2015-04-08	POSITIVE PROMO00 OF 00	63990000	Supplies 4 the Healthy Minds Healthy Families Conf	\$94.35
2015-04-08	SAMS CLUB #4769	64180000	Snacks for Barrett Station's Parent Connection Mtg	\$17.66
2015-04-08	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$38.00
2015-04-09	FINGERPRINT SERVIC	62190000	Fingerprint Services for G Eagleton	\$40.85
2015-04-13	THE HOME DEPOT 569	63190000	Building supplies for Baytown Head Start	\$18.34
2015-04-13	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$46.00
2015-04-13	SAMS CLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$230.24
2015-04-14	POSITIVE PROMO00 OF 00	63990000	Supplies 4 the Healthy Minds Healthy Families Conf	\$941.74
2015-04-14	UNITED REFRIG BR #84	63190000	Building supplies for Pugh Head Start	\$63.72
2015-04-14	LEISURE LEARNING UNLIM	64940000	Registration for Excel Training - M Gilliam	\$169.00
2015-04-15	THE HOME DEPOT 565	63190000	Building supplies for Deer Park Head Start	\$39.88
2015-04-15	COURTYARD BY MARRIOTT	64110000	Education Manager's Institute - J Stancill	\$216.56
2015-04-15	THE HOME DEPOT 569	63190000	Building supplies for Tidwell Head Start	\$75.00
2015-04-15	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$35.00
2015-04-16	THE HOME DEPOT 569	63190000	Building supplies for Channelview Head Start	\$5.98
2015-04-16	THE HOME DEPOT 6507	63190000	Building supplies for Baytown Head Start	\$28.00
2015-04-20	UNIVERSAL PLUMBING SUP	63190000	Building supplies for Tidwell Head Start	\$295.02
2015-04-20	SQ *AZU TRANSPORT	64130000	EHS-CC Partnerships Conference - Taxi to Hotel	\$27.00
2015-04-22	CHEVRON 0108129	63110000	Fuel for the Technology Van #31	\$44.00
2015-04-22	THE HOME DEPOT 569	63190000	Building supplies for Sheffield Head Start	\$1.77
2015-04-22	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$39.00
2015-04-22	UNITED REFRIG BR #83	63190000	Building supplies for Channelview Head Start	\$22.00
2015-04-23	THE HOME DEPOT 565	63190000	Building supplies for LaPorte HeadStart	\$5.97
2015-04-24	DOUBLETREE CAMPBELL CE	64110000	EHS-CC Partnerships Conf. -Lodging Internet Access	\$27.16
2015-04-24	DOUBLETREE CAMPBELL CE	64110000	EHS-CC Partnerships Conference - Lodging	\$415.08
2015-04-24	PARKING COMPANY OF AME	64130000	EHS-CC Partnerships Conference - Airport Parking	\$48.00
2015-04-24	SAMSCLUB #4769	63990000	General Admin Office Supplies (5.58%)	\$13.52

HCDE Procurement Card Report - April Statement

901 - Head Start

2015-04-24	SAMSCLUB #4769	64180000	PM Snacks for Head Start Staff Development Day (86.02%)	\$208.43
2015-04-24	SAMSCLUB #4769	63990000	Supplies for the Healthy Minds Hea (8.4%)	\$20.36
2015-04-24	DFW TAXI/LIMO SERVICE	64130000	EHS-CC Partnerships Conference - Taxi Services	\$50.00
2015-04-24	DOUBLETREE CAMPBELL CE	64110000	EHS-CC Partnerships Conference - Lodging	\$432.24
2015-04-28	JOHNSON SUPPLY 14 SL	63190000	Building supplies for LaPorte Head Start	\$39.02
2015-04-28	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$45.00
2015-04-28	ARNE'S	63990000	Supplies 4 the Healthy Minds Healthy Families Conf (42.95%)	\$25.75
2015-04-28	ARNE'S	63990000	Supplies for the Community Partnership Luncheon (57.05%)	\$34.20
2015-04-28	POST OAK TROPHIES&AWAR	63990000	Supply for the Community Partnership Luncheon	\$60.00
2015-04-29	HOBBY-LOBBY #0126	63990000	Supplies 4 the Healthy Minds Healthy Families Conf	\$137.60
2015-04-29	FINGERPRINT SERVIC	62190000	Fingerprint services for C Christine	\$40.85
2015-04-29	FINGERPRINT SERVIC	62190000	Fingerprint services for V. Baza	\$40.85
2015-04-30	WAL-MART #4526	63990000	Supplies 4 the Healthy Minds Healthy Families Conf	\$189.70

901 - Head Start \$4,571.23

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

2015-04-06	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-06	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-06	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-07	THEATER DISTRICT PARKI	64170000	Americorps Mayor recognition ceremony parking	\$9.00
2015-04-08	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-09	UNIV CAREER SERVICES	62650000	U of H Americorps Job fair booth	\$75.00
2015-04-09	UNIV CAREER SERVICES	62650000	Job fair booth	\$30.00
2015-04-09	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-11	EB SETC GPA REGIONAL	64940000	Grant Workshop Registration (AC)	\$100.00
2015-04-13	FREDPRYOR CAREERTRACK	64940000	Administrative Assistant Training/Workshop (VD)	\$199.00
2015-04-16	TEXAS LITHO PRINTING	63960000	One Stop Shop Bi-fold (Printing)	\$525.00
2015-04-17	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-23	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-23	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-24	PAYPAL *QUESTIA	63970000	Questia/Research Subscription for CASE Dept.	\$108.20
2015-04-30	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-30	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-30	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$39.57
2015-04-30	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-04-30	HARRIS CNTY DEPT OF ED	64940000	Healthy Mind/Healthy Family Registration (CM)	\$10.00
2015-04-30	HARRIS CNTY DEPT OF ED	64940000	Healthy Minds/Healthy Families Registration (CT)	\$10.00
2015-04-30	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	PAYPAL *AMERICASC	64140000	N.Turner A*C Required SW National Service Reg. fee	\$165.00
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-01	AMERICAN 00123510730690	64130000	N.Turner A*C Required SW National Service Conf.	\$183.20

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

2015-05-04	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-04	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85
2015-05-04	FINGERPRINT SERVIC	64990000	Americorps required background & fingerprint check	\$40.85

922 - Coop After School Enrich (CASE) \$2,311.82

923 - Resource Development

2015-04-13	PAYPAL *WPGHOUSTON	64940000	Women Professionals In Gov. Mtg. Gayla Rawlinson	\$31.50
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923 - Resource Development \$31.50

924 - Research & Evaluation

2015-05-01	FUNCTIONFOX SYSTEMS	63970000	Annual subscription to online time tracking system	\$780.00
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924 - Research & Evaluation \$780.00

925 - Communications & Public Information

2015-04-08	NSPRA	64950000	2015 Entry -Publications & Electronic Media Awards	\$288.00
2015-04-11	PUBLIC RELATIONS SOCIE	64970000	PRSA, 1 Year membership-Amanda Arnold	\$310.00
2015-04-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails- W. Adams	\$42.64
2015-04-16	HOUSTON EAST END CHAMB	64940000	Winford Adams attends a workshop	\$75.00
2015-04-20	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage	\$229.00
2015-04-30	UNIVERSITY OF HOUSTON	64990000	U of H Scholarship Banquet	\$500.00

925 - Communications & Public Information \$1,444.64

951 - Purchasing Co-op

2015-04-15	HOLIDAY INN EXPRESS DA	64110000	Hotel D. Gillard for North Texas CP Orientation	\$96.05
2015-04-15	HOLIDAY INN EXPRESS DA	64110000	Hotel L. Williams North Texas CP Orientation	\$192.10
2015-04-28	TEXAS LITHO PRINTING	64980000	CP Supply Catalog CD Postage	\$570.52

951 - Purchasing Co-op \$858.67

954 - Records Management

2015-04-28	SHELL OIL 57545981706	63110000	Fuel Unit #38	\$69.74
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954 - Records Management \$69.74

955 - Purchasing - Gulf Coast Co-op

2015-04-09	JASON'S DELI # 036 Q64	64150000	Business Lunch for Directors on Produce Tour	\$96.35
2015-04-21	KROGER #346	64180000	Refreshments for Evaluation Mtg-RFP 15/022TJ	\$29.83
2015-04-28	CONFERENCEDIRECT LLC	64110000	ACDA Conf Hotel Cancellation Fee for LWilliams	\$30.00
2015-05-01	UNITED 01626062258741	64130000	Baggage Fees for T.Jensen-LWilliams/Salt Lake City	\$50.00

955 - Purchasing - Gulf Coast Co-op \$206.18

HCDE Procurement Card Report - April Statement

970 - Highpoint East

2015-04-06	FREDPRYOR CAREERTRACK	64940000	Resgistration for training	\$327.00
2015-04-22	STAPLES 00119024	63990000	Supplies	\$65.84
2015-04-27	STRIPE0236815700 QPS	63110000	gas for hcde van	\$30.00

970 - Highpoint East **\$422.84**

971 - Highpoint North

2015-04-06	SAMSCLUB #8245	63990000	48" Towe Fan for classroom	\$54.96
2015-04-08	TASSP	64140000	Refund for overcharged fees for summer conference.	(\$195.00)
2015-04-15	SAMSCLUB #8245	63990000	AAA Batteries for calculators	\$141.90
2015-04-15	WAL-MART #1279	63990000	Pencils	\$13.64
2015-04-17	BEST BUY 00002154	63990000	Ethranet Networking Cables for testing purposes	\$184.90

971 - Highpoint North **\$200.40**

Grand Total:

Total transactions: 356 **\$43,578.02**

HCDE Other Credit Card Statements

May 2015

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,838.47
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 230.72
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,069.19

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2015 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	4/2/2015	Gasoline	Facilities	24.63
0016 Irvington	4/7/2015	Gasoline	Facilities	45.04
0016 Irvington	4/9/2015	Gasoline	Facilities	47.47
0016 Irvington	4/9/2015	Gasoline	Facilities	62.21
0016 Irvington	4/10/2015	Gasoline	Facilities	39.45
0016 Irvington	4/13/2015	Gasoline	Facilities	25.37
0016 Irvington	4/16/2015	Gasoline	Facilities	70.25
0016 Irvington	4/20/2015	Gasoline	Facilities	19.70
0016 Irvington	4/23/2015	Gasoline	Facilities	60.91
0016 Irvington	4/27/2015	Gasoline	Facilities	61.22
0016 Irvington	4/28/2015	Gasoline	Facilities	20.82
0021 Post Oak	3/31/2015	Gasoline	Facilities	48.12
0021 Post Oak	3/31/2015	Gasoline	Facilities	53.57
0021 Post Oak	4/1/2015	Gasoline	Facilities	54.23
0021 Post Oak	4/1/2015	Gasoline	Facilities	44.91
0021 Post Oak	4/8/2015	Gasoline	Facilities	67.54
0021 Post Oak	4/8/2015	Gasoline	Facilities	62.35
0021 Post Oak	4/8/2015	Gasoline	Facilities	60.77
0021 Post Oak	4/8/2015	Gasoline	Facilities	41.00
0021 Post Oak	4/10/2015	Gasoline	Facilities	50.41
0021 Post Oak	4/13/2015	Gasoline	Facilities	35.41
0021 Post Oak	4/14/2015	Gasoline	Facilities	64.11
0021 Post Oak	4/15/2015	Gasoline	Facilities	57.50
0021 Post Oak	4/15/2015	Gasoline	Facilities	45.00
0021 Post Oak	4/15/2015	Gasoline	Facilities	57.08
0021 Post Oak	4/16/2015	Gasoline	Facilities	41.34
26 Records Mgmt	4/1/2015	Gasoline	Facilities	61.61
26 Records Mgmt	4/1/2015	Gasoline	Facilities	104.69
26 Records Mgmt	4/2/2015	Gasoline	Facilities	61.30
26 Records Mgmt	4/2/2015	Gasoline	Facilities	59.32
26 Records Mgmt	4/8/2015	Gasoline	Facilities	127.27

26 Records Mgmt	4/8/2015	Gasoline	Facilities	82.51
26 Records Mgmt	4/8/2015	Gasoline	Facilities	67.18
26 Records Mgmt	4/9/2015	Gasoline	Facilities	112.42
26 Records Mgmt	4/10/2015	Gasoline	Facilities	54.63
26 Records Mgmt	4/10/2015	Gasoline	Facilities	59.95
26 Records Mgmt	4/14/2015	Gasoline	Facilities	60.27
26 Records Mgmt	4/20/2015	Gasoline	Facilities	56.03
26 Records Mgmt	4/20/2015	Gasoline	Facilities	73.09
26 Records Mgmt	4/21/2015	Gasoline	Facilities	57.75
26 Records Mgmt	4/21/2015	Gasoline	Facilities	56.94
26 Records Mgmt	4/23/2015	Gasoline	Facilities	101.06
26 Records Mgmt	4/23/2015	Gasoline	Facilities	101.20
26 Records Mgmt	4/23/2015	Gasoline	Facilities	43.67
26 Records Mgmt	4/24/2015	Gasoline	Facilities	57.50
26 Records Mgmt	4/27/2015	Gasoline	Facilities	62.29
26 Records Mgmt	4/28/2015	Gasoline	Facilities	63.95
26 Records Mgmt	4/29/2015	Gasoline	Facilities	53.43

\$ 2,838.47

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
	5/1/2015	Gasoline	Facilities	30.93
	5/6/2015	Gasoline	Facilities	34.64
	5/7/2015	Gasoline	Facilities	43.09
	5/11/2015	Gasoline	Facilities	39.45
	5/15/2015	Gasoline	Facilities	42.21
	5/20/2015	Gasoline	Facilities	40.40

\$ 230.72

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

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

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

Date	Description	Division	Amount
	No Activity		
	No Activity		\$ -

Check Register

Fiscal Year: 15

Period: 9

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>
117956	05/05/2015	86081	KRISTEN ALLEN PRESENTING SESSIONS RANGI	1,690.00
117957	05/05/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	324.56 216.05 108.51
117958	05/05/2015	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005. M	530.38
117960	05/05/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES MOODLE APPLICATION ASSESS	1,200.00
117961	05/05/2015	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	2,250.00
117965	05/05/2015	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
117974	05/05/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	1,500.00
117975	05/05/2015	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	359.60
117979	05/05/2015	83247	PINNACLE MEDICAL MANAGEMENT CORP SELECTION TESTS	40.00
117980	05/05/2015	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,576.60 800.00 1,120.00 1,120.00 536.60
117982	05/05/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY RECORD RETRIEVAL	5.00
117983	05/05/2015	85084	TRUMPET BEHAVIORAL HEALTH LLC PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,800.00 1,200.00 2,600.00
117984	05/05/2015	85007	UNIVERSITY OF TEXAS MEDICAL BRANCH PRESENTING "TACKLING PROB	400.00
118012	05/05/2015	83942	AUSTIN RIBBON & COMPUTER SUPPLIES KACE ONLINE TRAINING- 928	5,459.94
118014	05/05/2015	18165	CDW GOVERNMENT INC STARTECH DISPLAYPORT TO D VIEWSONIC VA2446M LED 24 FILEMAKER PRO 13 PERP LIC BRENTHAVEN PROSTYLE WC II	693.03 32.11 313.58 195.45 151.89
118016	05/05/2015	86763	COMPLETE SUPPLY INC REFUND DUPLCT PAYMNT	423.05
118018	05/05/2015	22600	DEMERIS BARBECUE BAKED POTATO AND SALAD FO SERVING UTENSILS DELIVERY FEE	457.40 417.50 9.90 30.00
118021	05/05/2015	25656	FILEMAKER INC FM130362LL, FILEMAKER SER FM130272LL, FILEMAKER PRO FM130272LL, FILEMAKER PRO	351.46 125.00 206.91 19.55
118022	05/05/2015	29920	HARRIS COUNTY TREASURER BLANCE ON INV#10628	4.00

Check Register

Fiscal Year: 15

Period: 9

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>
118023	05/05/2015	31325	HIGH POINT SANITARY SOLUTIONS	5,936.98
			LAG TRANS CUP 16 OZ 1000/	2,688.70
			REY633/RL 24X 500XH DTY F	159.00
			BEIGE POLYSTRENE FORKS	992.40
			SZ P-F BLUE NITRILE LG	68.76
			SZ P-F BLUE NITRILE MD	68.76
			LINER 24X33 .35 BLK 1000/	1,597.44
			FU SPRAY N SPARKLE 12/CS	72.82
			LAG FOAM BOWLS 12OZ / CS	289.10
118024	05/05/2015	32350	HOUSTON CHRONICLE	636.22
			ADVERTISING FOR NEW RFP'S	428.36
			ADVERTISING OF RFP'S FOR	207.86
118025	05/05/2015	32532	HOUSTON ISD-PRINTING SERVICES	3,060.54
			POSTAGE MARCH 2015	1,430.38
			POSTAGE FEBRUARY2015	1,630.16
118026	05/05/2015	85992	2356 RICE INC	750.05
			BUSINESS MTG MEALS	
118028	05/05/2015	84916	SOUTHEAST TEXAS HORIZONS, LLC	15,750.00
			LEARNING CREDIT TRAINING	
118029	05/05/2015	61915	CBS PERSONNEL SERVICES LLC	2,027.78
			TEMPORARY STAFF IN RECORD	
118030	05/05/2015	86432	TEXAS SCHOOL OF BUSINESS	2,035.00
			ADV MAY 2015 ISSUE	880.00
			ADV MAY 2015 ISSUE	1,155.00
118031	05/05/2015	80775	THE FRENCH CORNER CATERING INC	576.50
			CHIPS SALSA AND GUACAMOLE	87.50
			ASSORTED COOKIES	12.00
			HOUSE SALAD	48.75
			SERVING AND EATING UTENSI	10.00
			DELIVERY CHARGE	25.00
			CHICKEN ENCHILADA CASSERO	129.35
			BEEF ENCHILADA CASSEROLE	119.40
			SUPT. INSTITUTE MEETING H	30.00
			BUSINESS MTG MEALS	114.50
118062	05/13/2015	82465	ADMINISTRATIVE CONSULTING	130.00
			MONTHLY APRIL2015	65.00
			MONTHLY MAY2015	65.00
118063	05/13/2015	85928	ADVANTAGE NURSING SERVICES LLC	3,189.18
			NURSING SERVICES FOR ABC	
118066	05/13/2015	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,796.36
			CANCER INS MAY 2015	
118067	05/13/2015	86394	AMERICAN PURCHASING SOCIETY	199.00
			MEMBERSHIP DUES	
118071	05/13/2015	16240	BOSWORTH PAPERS INC	1,031.04
			DUAL PURPOSE PAPER 20LB	
118073	05/13/2015	18165	CDW GOVERNMENT INC	1,869.21
			HP CLJ PRO 400 M451DN PRI	342.02
			HP CLJ PRO 400 M451DN PRI	84.38
			LVO TC M93P 17-4470 8GB W	989.27
			HP LJ P2035 30PPM	195.02
			TRIPP 10FT AB PARALLEL PR	11.00
			PLANTRONICS CS530 WIRELES	228.78
			PLANTRONICS RD-1 RING DET	18.74
118074	05/13/2015	59677	CENGAGE LEARNING	112.42
			SUBSCRIPTION FOR QUESTIA	

Check Register

Fiscal Year: 15

Period: 9

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>
118078	05/13/2015	86355	COUNCIL FOR RESOURCE DEVELOPMENT MEMBERSHIP DUES	325.00
118079	05/13/2015	21455	CRISIS PREVENTION INSTITUTE INC CPI INSTRUCTORS 3 DAY CER CPI INSTRUCTORS CERTIFICA CPI INSRTUCTORS CERTIFICA CPI INSTRUTORS RE-CERTIFI CPI INSTRUCTORS 3 DAY CER CPI INSTRUCTORS 3 DAY CER	14,152.00 1,119.00 4,838.00 4,838.00 1,119.00 1,119.00 1,119.00
118080	05/13/2015	86392	DATA MANAGEMENT INC. YVETTE HAM REGISTRATION F	319.00
118081	05/13/2015	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O	1,242.00
118085	05/13/2015	29920	HARRIS COUNTY TREASURER MONTHLY RADIO AIRTIME INVOICE#11573 REFUND	841.50 816.00 25.50
118086	05/13/2015	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAY2015	1,350.00
118087	05/13/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY ACCIDENT INS MAY 2015	914.88
118094	05/13/2015	52199	SHI GOVERNMENT SOLUTIONS INC SYMANTEC MESSAGING GATEWA CHANGEAUDITOR FOR EXCHANG CHAGEAUDITOR FOR AS PER E	18,650.00 12,350.00 3,150.00 3,150.00
118095	05/13/2015	53230	SOUTH TEXAS GRAPHIC SPECIALTIES INC RED ACRYLIC LETTERING 6"	140.00
118097	05/13/2015	81820	THE STANDARD LIFE INSURANCE DISABILITY INS MAY15	11,590.32
118098	05/13/2015	58458	TEXAS EDUCATION NEWS MEMBERSHIP RENEWAL	215.00
118099	05/13/2015	80775	THE FRENCH CORNER CATERING INC BUSINESS MTG MEALS	268.20
118103	05/13/2015	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	8,713.80 1,844.50 1,844.50 1,107.10 1,844.50 1,844.50 228.70
118141	05/13/2015	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	108.54
118143	05/13/2015	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE SERVIC	3.48
118145	05/13/2015	81322	BUD GRIFFIN CUSTOMER SUPPORT INC APR PARTS AND LABOR	1,200.00
118146	05/13/2015	85378	GREGORY M CARVER PROFESSIONAL SERVICES - F	5,100.00
118150	05/13/2015	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	255.06
118165	05/13/2015	60940	UNITED PARCEL SERVICE POSTAGE	27.34
118184	05/14/2015	80441	COLLEGE ASSIST DED:1217 MISC	139.26
118185	05/14/2015	27548	GENERAL REVENUE CORPORATION-AWG DED:2015 MISC	244.44

Check Register

Fiscal Year: 15

Period: 9

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>
118186	05/14/2015	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
118187	05/14/2015	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
118188	05/14/2015	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	350.00
118189	05/14/2015	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
118190	05/14/2015	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
118191	05/14/2015	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
118192	05/14/2015	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
118193	05/14/2015	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,146.28
118194	05/14/2015	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	544.15
118195	05/14/2015	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
118196	05/19/2015	86217	ADOLFOS PRINTING LLC ADVANCING EDUCATIONAL BOO	986.00
118197	05/19/2015	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR ABC	4,196.30
118200	05/19/2015	80609	CAMPUS PUBLICATIONS INC SOUTHERN/NORTHERN DIVERSI	995.00
118201	05/19/2015	86392	DATA MANAGEMENT INC. ATTENDEE REGISTRATION FEE	638.00
118202	05/19/2015	85344	DFWAPPA MEMBRSHP DUES	200.00
118203	05/19/2015	84011	EMMA INC MONTHLY APRIL 2015	212.00
118207	05/19/2015	32532	HOUSTON ISD-PRINTING SERVICES TRINA FINLEY ~ BUSINESS C VONETTA DAVIS ~ BUSINESS WHITNEY JACKSON ~ BUSINES BLANK CASE BUSINESS CARDS MARY DOYLE GLOVER ~ BUSIN MICHELLE PINA AMOS ~ BUSI NE'CAUJE TURNER ~ BUSINES RAMIE JOHNS ~ BUSINESS CA ROY COOPER ~ BUSINESS CAR TONI CANDIS ~ BUSINESS CA CLAUDIA MAGALLAN ~ BUSINE HOLLY TREECE ~ BUSINESS C KATHLEEN EVANS ~ BUSINESS KIMBERLEE FLOWERS ~ BUSIN LESLEY GREEVER ~ BUSINESS LISA THOMPSON CARUTHERS ~ AVICE CHAMBERS ~ BUSINESS CEDRIC THOMAS ~ BUSINESS	730.74 38.46 38.46 38.46 76.92 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46 38.46
118214	05/19/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	2,858.08 2,321.29 536.79

Check Register

Fiscal Year: 15

Period: 9

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>
118215	05/19/2015	83408	JEH-EAS, INC SOFTWARE PURCHASES	199.50
118216	05/19/2015	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA CONFERENCE- STAR AW TSPRA CONFERENCE- STAR AW 2015 CONFERENCE MEMBER RE 2015 TSPRA CONFERENCE STA	1,775.00 200.00 150.00 1,200.00 225.00
118217	05/19/2015	80356	TURTLE & HUGHES INC GNRL FUND INVENTORY	762.06
118218	05/19/2015	61927	VERIZON WIRELESS CASE PHONE APR2015	165.52
118267	05/19/2015	13871	AT&T MAY MTHLY CHARGES	325.35
118268	05/19/2015	86583	BARBARA BERNARD BRITTAIN INTEGRATING ELEMENTARY SO	500.00
118271	05/19/2015	86276	DEIRDRE J SHARKEY PROVIDE PROFESSIONAL SERV	4,200.00
118272	05/19/2015	83283	HW GRAD CORP GRAD TASSELS	418.73
118274	05/19/2015	86671	LAUREN BORTNEM M ED BCBA PROFESSIONAL SERVICES PROFESSIONAL SERVICES	360.00 180.00 180.00
118275	05/19/2015	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT PRESENT TRAININGS FOR ALT	1,562.50 496.61 1,065.89

Check Register

Fiscal Year: 15

Period: 9

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>
118278	05/19/2015	61927	VERIZON WIRELESS	8,499.96
			TELEPHONES, CELL & PA	-729.99
			TELEPHONES, CELL & PA	-21.29
			TELEPHONES, CELL & PA	-11.03
			TELEPHONES, CELL & PA	19.49
			TELEPHONES, CELL & PA	1,444.34
			TELEPHONES, CELL & PA	422.02
			TELEPHONES, CELL & PA	464.76
			TELEPHONES, CELL & PA	676.14
			TELEPHONES, CELL & PA	856.08
			TELEPHONES, CELL & PA	895.88
			TELEPHONES, CELL & PA	1,431.84
			TELEPHONES, CELL & PA	223.74
			TELEPHONES, CELL & PA	230.63
			TELEPHONES, CELL & PA	241.50
			TELEPHONES, CELL & PA	259.56
			TELEPHONES, CELL & PA	304.02
			TELEPHONES, CELL & PA	323.42
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	119.58
			TELEPHONES, CELL & PA	128.65
			TELEPHONES, CELL & PA	166.08
			TELEPHONES, CELL & PA	217.07
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.55
			TELEPHONES, CELL & PA	52.22
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	90.77
			TELEPHONES, CELL & PA	111.07
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
118286	05/27/2015	13871	AT&T	508.54
			DIR-TEX-AN-NG-CTSA-005 MO	76.01
			DIR-TEX-AN-NG-CTSA-005 MO	97.40
			DIR-TEX-AN-NG-CTSA-005 MO	144.60
			DIR-TEX-AN-NG-CTSA-005 MO	190.53
118289	05/27/2015	86388	CBT NUGGETS LLC	3,984.00
			IT TRAINING PREMIUM RENEW	
118291	05/27/2015	82495	COMCAST CORPORATION	319.32
			MONTHLY INTERNET SERVICE	
118293	05/27/2015	86392	DATA MANAGEMENT INC.	12,410.84
			SYSTEMS SUPPORT CONTRACT	

Check Register

Fiscal Year: 15

Period: 9

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>
118295	05/27/2015	86367	EXEBRIDGE	45,614.99
			IB-MAIN-1400-MOD-DFWFYE-0	1,162.60
			IB-SUBS-01-DFW1-1400- 143	4,155.75
			IB-SUBS-01-DFW1-1400- 143	4,155.75
			TE-MAIN-1410-NS1GRID-AC-0	2,945.00
			PT-MAIN-SUBS1-1400-AC-ADP	10,495.00
			PT-MAIN-SUBS1-1400-AC-ADP	6,613.29
			ND-MAIN-1400-NIGRID-AC-01	4,695.00
			TE-MAIN-820-MSGRID-AC-01-	1,395.00
			IB-MAIN-1400-MOD-DFWFYE-0	1,162.60
			TE-MAIN-1410-NS1GRID-AC-0	2,945.00
			TE-MAIN-1410-NS1GRID-AC-0	2,945.00
			TE-MAIN-1410-NS1GRID-AC-0	2,945.00
118298	05/27/2015	25560	FEDERAL EXPRESS CORPORATION POSTAGE	42.54
118301	05/27/2015	29680	HARRIS COUNTY APPRAISAL DISTRICT QTRLY 1 ASSESSMENT HARRIS	41,130.00
118310	05/27/2015	85085	METOYER-ROY PRINTING, LTD. MONTHLY PRINT MAY2015	2,936.00
			MONTHLY PRINT APR2015	1,087.00
				1,849.00
118312	05/27/2015	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MAY2015	16,936.94
			DENTAL INS MAY2015	594.48
				16,342.46
118316	05/27/2015	81125	PHONOSCOPE INC WESTVIEW JUNE2015	6,391.22
			ADMIN JUNE2015	2,325.62
			ABCW JUNE2015	1,380.00
			ABCE JUNE2015	667.12
			HPN JUNE20105	667.12
			HPE JUNE2015	684.24
118317	05/27/2015	81790	PRIME SYSTEMS	5,740.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	780.00
118319	05/27/2015	81881	SAFEGUARD DENTAL & VISION VISION INS MAY 2015	4,169.58
			VISION INS MAY 2015	193.26
				3,976.32
118320	05/27/2015	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT PRO DC 2015	365.08
			ADOBE ACROBAT PRO-UPGRADE	155.76
			SYMANTEC GHOST SOLUTION S	48.26
			ADOBE ACROBAT PRO - UPGRA	115.00
				46.06
118322	05/27/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	5,594.50
			TEMPORARY STAFF IN RECORD	2,668.60
				2,925.90
118323	05/27/2015	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	10,250.00
118324	05/27/2015	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	16.00
118326	05/27/2015	86689	ELIZABETH TORRES ASSISTING IN WRITING (4)	8,000.00

Check Register

Fiscal Year: 15

Period: 9

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>
118327	05/27/2015	86604	TRIO ELECTRIC LTD UPGRADE THE LIGHTING AT 6	16,124.11
118329	05/27/2015	60940	UNITED PARCEL SERVICE POSTAGE	8.21
118331	05/27/2015	85975	WITT O BRIENS LLC FOR SOFTWARE DEVELOPMENT	110,250.00
118332	05/27/2015	64250	WORKERS ASSISTANCE PROGRAM EAP MAY2015	1,362.19
118333	05/27/2015	64633	XPEDX RECORDS STORAGE BOXES W/L	1,844.50
118334	05/27/2015	84787	ZACHRY PUBLICATIONS, LP ADVERTISING-PRINT	1,050.00
V117992	05/05/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,674.97 1,260.00 414.97
V117995	05/05/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	810.00
V117999	05/05/2015	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,231.25
V118001	05/05/2015	84903	GERLACH INC CONTRACTOR AGREES TO PROV CONTRACTOR AGREES TO PROV	3,070.00 670.00 2,400.00
V118002	05/05/2015	86570	LUIS M DUENO MEDINA EXPENSES FOR CONSULTANT PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT PROFESSIONAL SALARIES	2,578.76 410.46 945.00 278.30 945.00
V118005	05/05/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S	3,200.00
V118009	05/05/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 MILEAGE / TRAVEL EXPENSES	1,657.73 1,293.75 363.98
V118034	05/05/2015	11485	PEPI CORPORATION BAGELS AND MUFFINS REFRES YOGURT PARFAIT FRESH FRUIT DELIVERY FEE GRATUITY BUSINESS MTG MEALS BUSINESS MTG MEALS FOOD-NEW EMPL ORIENT	440.63 39.00 35.00 24.84 9.00 10.00 133.98 133.99 54.82
V118036	05/05/2015	14081	VIDA AVERY APRIL MILEAGE APRIL MILEAGE JANUARY MILEAGE APRIL MILEAGE FEBRUARY MILEAGE	57.52 9.49 15.07 16.45 7.02 9.49
V118037	05/05/2015	86386	ROBERT BELL APRIL MILEAGE	11.27

Check Register

Fiscal Year: 15

Period: 9

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>
V118038	05/05/2015	17320	BUTLER BUSINESS PRODUCTS	6,356.41
			MAX ALKALINE BATTERIES-AA	36.57
			CLASSIFIED NOTEBOOKS	16.68
			UNI-BALL EXTRA LARGE GRIP	19.28
			SHARPIE ULTA-FINE POINT M	12.99
			SHRPIE EXTRA-FINE PERMANN	8.82
			SHARPIE CHISEL TIP MARKER	12.94
			DURACELL COPPER TOP GENER	69.89
			COMMAND LARGE CLEAR HANGI	14.25
			BROTHER TZ LETTERING LABE	17.10
			BROTHER TZE251 LABEL TAPE	20.64
			PAC 3763	51.88
			BROTHER TZE-MQP35 WHITE O	14.90
			12MM (1/2") NAVY BLUE ON	28.63
			SHARPIE ULTRA-FINE POINT	25.32
			CORRECTION TAPE TOM 68721	21.19
			RED 3" BINDERS BSN33116	56.45
			SORTWKIK LEE10132	13.78
			BROTHER TZE231 LABEL TAPE	13.87
			BROTHER TZE231 LABEL TAPE	14.68
			BROTHER TZ LABEL TAPE CAR	16.99
			SCOTCH TAPE MMM810K24	97.98
			LEARNING RESOURCE TIME TR	82.08
			SCOTCH TAPE DISPENSER MMM	7.80
			SCISSORS FSK1294518697WJ	43.77
			SWINGLINE STAPLER SWI7670	107.07
			CHAIR TASK M4 BLK	480.87
			MB SYNC ARM CHAIR	290.67
			CHAIR EXEC MGRD BLK	765.72
			MESH MULTI WITH HEADREST	3,993.60
V118041	05/05/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	4,834.85
			SECURITY SERVICES OS	3,034.85
			SECURITY SERVICES TC	1,800.00
V118042	05/05/2015	81650	LISA FELSKA	270.61
			FEBRUARY MILEAGE	79.47
			JANUARY MILEAGE	92.69
			DECEMBER MILEAGE	98.45
V118043	05/05/2015	26451	JUDITH FRANKSON	32.78
			APRIL MILEAGE	
V118044	05/05/2015	29800	CELESTINE HARRIS	126.00
			EMPL TRVL-MEALS	
V118047	05/05/2015	86486	KRISTAL JOHNSON	29.22
			APRIL MILEAGE	21.28
			FEBRUARY MILEAGE	7.94
V118048	05/05/2015	86490	TANYA LONG-DUCREE	135.00
			REIMBRSMNT WORKSHOP	
V118049	05/05/2015	39504	MARIMON BUSINESS SYSTEMS	163.36
			OVERAGE MARCH 2015	116.69
			OVERAGE MARCH 2015	46.67
V118051	05/05/2015	43981	LAURA NILON	62.55
			APRIL MILEAGE	10.93
			MARCH MILEAGE	11.85
			APRIL MILEAGE	15.69
			APRIL MILEAGE	20.00
			APRIL MILEAGE	4.08

Check Register

Fiscal Year: 15

Period: 9

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>
V118052	05/05/2015	48290	GAYLA RAWLINSON APRIL MILEAGE	36.51
V118053	05/05/2015	25602	ROGERS, MORRIS & GROVER LLP MONTHLY MARCH 2015 MONTHLY MARCH 2015 LEGAL PROFESSIONAL FEES MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015 MONTHLY MARCH 2015	12,990.16 1,455.68 1,860.66 1,897.50 2,885.85 57.50 423.75 805.00 1,053.08 1,149.68 1,343.96 57.50
V118054	05/05/2015	84863	COLOR ONE SYSTEMS 140 PG + COVER SUPPLY CAT 44PG + COVER HIGH VOLUME	6,163.00 917.00 5,246.00
V118057	05/05/2015	82565	DANIEL VILLARREAL REIMBRSMNT ANIMTN PUR	44.00
V118058	05/05/2015	83423	ANITA WILDE REIMBRSMNT WORKSHOP	219.00
V118059	05/05/2015	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORT	117.10
V118060	05/08/2015	86638	JAMES COLBERT EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	254.33 19.00 45.00 190.33
V118104	05/13/2015	80275	TAYYABA ALI APRIL MILEAGE	61.87
V118106	05/13/2015	86386	ROBERT BELL APRIL MILEAGE	11.27

Check Register

Fiscal Year: 15

Period: 9

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>
V118108	05/13/2015	17320	BUTLER BUSINESS PRODUCTS	1,766.52
			HP 05A BLACK TONER CARTRI	181.80
			ZEBRA PEN Z GRIP RETRACTA	11.29
			ZEBRA Z GRIP FLIGHT RETRA	11.29
			ZEBRA PEN Z GRIP RETRACTA	11.29
			PILOT V BALL GRIP PEN	2.35
			DURACELL PROCELL BATTERY	12.42
			ENERGIZER AAA BATTERY PAC	12.19
			SCOTCH WRINKLE FREE GLUE	5.19
			PENTEL TWIST PENCILS III	27.54
			SWINGLINE OPTIMA GRIP STA	25.97
			ELMERS EXTRA STRENGTH GLU	12.90
			SCOTCH POP UP TAPE DISPEN	8.82
			HEAVY DUTY NON-STICK VIEW	18.80
			AMPAD EXFLAG WRITING PAD	16.20
			AMPAD DOUBLE SHEET PADS	24.56
			TOPS DOCKET GOLD PROJECT	12.76
			KOKUYO HOLG & GLUE ADHESI	8.26
			REFILL ADHESIVE APPLICATO	5.38
			BIC BRITE HIGHLIGHTER	7.78
			SHARPIE MAJOR HIGHLIGHTERS	8.18
			HP 80A CF280A BLACK LASER	207.80
			ELITE IMAGE REMANUFACTURE	65.79
			SAMSILL COLOR VIEW BINDER	20.38
			HEAVY DUTY NON-STICK VIEW	33.98
			POST IT ASSORTED SMALL FL	10.29
			POST IT SUPER STICKY 2X2	8.99
			POST IR SUPER STICKY RIO	18.79
			POST IT SUPER STICKY LINE	15.55
			POST IT SUPER STICKY NOTE	14.71
			POST IT SUPER STICKY 3X3	19.99
			FLASH DRIVE 32G IMN27605	50.90
			GOJO PURELL REFILL PUMP	25.99
			GBC EZLOAD LAMINATING ROL	69.99
			VERBATIM DESKTOP MOUSE	33.99
			PILOT PRECISE V5RT ROLLIN	26.28
			AVERY STANDARD WEIGHT SHE	16.10
			PILOT FRIXION CLICKER ERA	36.14
			SAMSILL HEAVY DUTY VIEW B	25.20
			SAMSILL HEAVY DUTY VIEW B	8.38
			SAMSIL COLOR VIEW BINDER	40.98
			GEL MOUSE PAD CCS55151	28.54
			WHITEBOARD CLEANER QRT 52	11.64
			POST-IT FLAG DESK GRIP SI	12.73
			POST-IT FLAG DESK GRIP-YE	12.49
			POST-IT FLAG DESK GRIP-RE	24.98
			REDI-TAG REMOVABLE SIGN H	5.07
			REDI-TAG REMOVABLE PLEASE	5.29
			REDI-TAG REMOVABLE PLEASE	5.29
			SILICONE MOBILE POCKETS R	370.00
			SET UP CHARGE	55.00
			FREIGHT	21.00
			RAYOVAC AA BATTERIES #RA	26.57
			POST-IT FLAG DESK GRIP SI	12.73

Check Register

Fiscal Year: 15

Period: 9

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>
V118110	05/13/2015	86611	KAREN CHESKY	355.50
			EMPL TRVL-TRANSPORT	310.50
			EMPL TRVL-MEALS	45.00
V118111	05/13/2015	85742	ROY COOPER	253.81
			JANUARY MILEAGE	39.62
			FEBRUARY MILEAGE	43.59
			MARCH MILEAGE	77.51
			APRIL MILEAGE	93.09
V118112	05/13/2015	83515	SON HO DAO	113.28
			APRIL MILEAGE	
V118114	05/13/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,578.93
			2.5 SECURITY OFFICERS FOR	6,320.86
			2.5 SECURITY OFFICERS FOR	6,258.07
V118116	05/13/2015	82809	DEREK GILLARD	349.55
			EMPL TRVL-TRANSPORT	295.55
			EMPL TRVL-MEALS	54.00
V118118	05/13/2015	86236	JACLYN WROBLESKI	87.87
			MARCH MILEAGE	42.67
			FEBRUARY MILEAGE	20.59
			APRIL MILEAGE	24.61
V118119	05/13/2015	35069	JEM RESOURCE PARTNERS	789.00
			ILOCK MAY2015	
V118120	05/13/2015	81334	TRISHA JENSEN	78.32
			APRIL MILEAGE	
V118122	05/13/2015	85384	GREGORY LOOKABAUGH	427.35
			EMPL TRVL-TRANSPORT	355.35
			EMPL TRVL-MEALS	72.00
V118124	05/13/2015	83447	DAVID MCGEARY	246.33
			JANUARY MILEAGE	92.92
			APRIL MILEAGE	53.36
			FEBRUARY MILEAGE	66.70
			MARCH MILEAGE	33.35
V118125	05/13/2015	86654	BRENDA MULLINS	215.40
			EMPL TRVL-TRANSPORT	94.65
			EMPL TRVL-TRANSPORT	120.75
V118126	05/13/2015	84127	BARBARA MURPHY	364.32
			APRIL MILEAGE	
V118128	05/13/2015	43981	LAURA NILON	9.95
			APRIL MILEAGE	
V118130	05/13/2015	83876	SHARVON PIPKINS	31.50
			REIMBRSMNT WORKSHOP	
V118131	05/13/2015	46720	JEAN POLICHINO	842.00
			EMPL TRVL-LODGING	466.00
			EMPL TRVL-MEALS	297.00
			EMPL TRVL-TRANSPORT	79.00
V118133	05/13/2015	53379	DS WATERS OF AMERICA INC	11.64
			WATER FOR MEETINGS - OPEN	2.91
			WATER FOR MEETINGS - OPEN	2.91
			WATER FOR MEETINGS - OPEN	2.91
			WATER FOR MEETINGS - OPEN	2.91

Check Register

Fiscal Year: 15

Period: 9

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>
V118134	05/13/2015	84863	COLOR ONE SYSTEMS EXPEDITED PROCESSING FEE	5,301.00 517.00
			IG BROCHURE, 11X17 FLAT, MAIL PREP	1,030.00 460.00
			CD JACKET PRINTING CD'S AND LABELS PRINTING	1,561.00 1,733.00
V118135	05/13/2015	60192	LYDIA TORRES REIMBRSMNT SUPPLIES	197.94
V118137	05/13/2015	63624	WILLIAM V MACGILL & COMPANY ROUND STEP-ON 8 GALLON	120.00
V118172	05/13/2015	82002	DON ELDER JR PROFESSIONAL SERVICES - M EXPENSES	7,478.66 7,344.00 134.66
V118173	05/13/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,508.06 1,260.00 248.06
V118174	05/13/2015	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSION OPEN PO FOR PROFESSIONAL	6,477.55 6,387.50 90.05
V118176	05/13/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SERVICES PRO MILEAGE/PER DIEM/ OTHER M	1,325.98 1,200.00 125.98
V118177	05/13/2015	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	5,264.00
V118183	05/13/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 MILEAGE / TRAVEL EXPENSES	1,899.32 1,293.75 605.57
V118220	05/19/2015	80328	DANA ABRAMCZYK REIMBRSMNT WORKSHOP	214.00
V118221	05/19/2015	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	41.73
V118222	05/19/2015	83329	JESUS AMEZCUA EMPL TRVL-TRANSPORT	192.05
V118223	05/19/2015	14081	VIDA AVERY MAY MILEAGE APRIL MILEAGE MAY MILEAGE	31.40 20.82 2.53 8.05
V118225	05/19/2015	15393	PRAGNA BHALARA REIMBRSMNT WORKSHOP	150.00
V118226	05/19/2015	83053	LYTRINA BOB-BRISCO APRIL MILEAGE	160.43
V118227	05/19/2015	17320	BUTLER BUSINESS PRODUCTS DYMO WHITE ON BLACK D1 LA WHEELED BACKPACK RED/GRAY PORTA-DESK - RED 31186 0.5 MM QUICK DOCK MECHANI PENTEL TWIST-ERASE II MEC PAPER MATE COMFORT MATE U DYMO ADDRESS LABEL - DYM3 NAME PLATE	1,063.59 36.46 930.28 37.52 7.98 9.18 3.18 21.49 17.50
V118228	05/19/2015	20203	AMY COLLINS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	733.50 313.50 420.00
V118229	05/19/2015	21255	CARIE CRABB APRIL MILEAGE	119.03

Check Register

Fiscal Year: 15

Period: 9

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>
V118230	05/19/2015	23331	MELLA DRAHUSCHAK REIMBRSMNT WORKSHOP	175.00
V118233	05/19/2015	86735	ANDRE JUMONVILLE APRIL MILEAGE	56.35
V118234	05/19/2015	39691	LUCY MATTE REIMBRSMNT WORKSHOP	199.00
V118235	05/19/2015	86078	MELINDA MCGOULDRIK EMPL TRVL-TRANSPORT EMPL TRVL-LODGING EMPL TRVL-MEALS	1,436.81 459.20 730.11 247.50
V118238	05/19/2015	46720	JEAN POLICHINO APRIL MILEAGE	20.13
V118239	05/19/2015	83971	REAL MAGNET, LLC MONTHLY APRIL 2015	175.00
V118240	05/19/2015	49632	CANDACE RIEDER REIMBRSMNT WORKSHOP	214.00
V118241	05/19/2015	59738	LISA THOMPSON REIMBRSMNT RFRSH MTG	188.52
V118242	05/19/2015	85529	WINFORD ADAMS APRIL MILEAGE REIMBRSMNT POSTAGE	28.25 20.64 7.61
V118260	05/19/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	2,632.79
V118262	05/19/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	216.19 19.80 50.42 145.97
V118279	05/19/2015	62916	JOHN WEBER TRAVEL REIMBURSEMENTS PROFESSIONAL CONSULTANT S	6,212.63 767.63 5,445.00
V118280	05/19/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,585.74 1,260.00 325.74
V118281	05/19/2015	86570	LUIS M DUENO MEDINA PROFESSIONAL SALARIES EXPENSES FOR CONSULTANT	1,181.21 945.00 236.21
V118282	05/19/2015	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES OPEN PO FOR PROFESSIONAL	4,641.71 4,450.00 191.71
V118283	05/19/2015	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S	1,305.00
V118284	05/19/2015	86074	JANET B WACHS MARKETING REGIONS 1,2,3,4 MILEAGE / TRAVEL EXPENSES	1,789.63 1,361.25 428.38
V118336	05/27/2015	80328	DANA ABRAMCZYK APRIL MILEAGE	100.11
V118338	05/27/2015	10860	LEAH MAE ALBA APRIL MILEAGE	56.93
V118339	05/27/2015	83329	JESUS AMEZCUA EMPL TRVL-MEALS EMPL TRVL-TRANSPORT MILEAGE FEB16MAR2415	814.81 45.00 177.10 592.71
V118340	05/27/2015	86538	PAMELA AREL APRIL MILEAGE	166.75

Check Register

Fiscal Year: 15

Period: 9

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>
V118342	05/27/2015	14191	CYNTHIA BAIRD APRIL MILEAGE	84.24
V118343	05/27/2015	86386	ROBERT BELL MAY MILEAGE	11.27
V118344	05/27/2015	15261	STACY BERKMAN APRIL MILEAGE	91.43
V118345	05/27/2015	15393	PRAGNA BHALARA APRIL MILEAGE	93.15
V118346	05/27/2015	15978	KELLEY BODINE APRIL MILEAGE	92.58
V118347	05/27/2015	16438	MONICA BRALLIER APRIL MILEAGE	44.85
V118348	05/27/2015	86610	KELSEY BRENNECKE APRIL MILEAGE	247.54
V118349	05/27/2015	82635	MARY BROD APRIL MILEAGE	197.80
V118350	05/27/2015	17320	BUTLER BUSINESS PRODUCTS	2,354.27
			MAILER,TUFFGARD,14.25X20"	88.29
			DRIVE,USB,STORE'N'GO,8GB	90.00
			MAILER,TUFFGARD,6X10",NAT	27.74
			ENVELOPE,TUFGR,7.25X12,WH	37.99
			MAILER,TUFFGARD,8.5X12",N	37.64
			ENVELOPE,TUF,9.5X14.5,WHT	43.67
			MAILER,TUFFGARD,10.5X16",	55.54
			ENVELOPE,TUFGR,12.5X19,WH	59.82
			MII GLOVES, VINYL MULTIPU	19.18
			PST LETTER SIZE COPY PAPE	147.50
			HEW TONER LASER F HP CLJC	79.90
			BATTERY,ALKALINE,IND,AA	18.96
			QUARTET INFINITY MAGNETIC	216.53
			MOUSE, WRLESS, M310, SLV	35.99
			WKLY/MNTH CALENDER ITEM N	24.56
			PENDAFLEX DECOFLEX DESKTO	167.16
			INDEXED FILE GUIDES MANIL	95.20
			VERBATIM 64GB STORE TO GO	220.00
			BOOK CASE 6SHELF 36X84 VE	888.60
V118351	05/27/2015	85125	JANINE CALMES APRIL MILEAGE	110.59
V118353	05/27/2015	18920	BHARTI CHAVDA APRIL MILEAGE	167.90
V118354	05/27/2015	86611	KAREN CHESKY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	384.40 294.40 90.00
V118355	05/27/2015	85170	CYNTHIA CLAXTON APRIL MILEAGE	49.68
V118356	05/27/2015	86087	JOANNE CRANE APRIL MILEAGE	18.69
V118357	05/27/2015	86117	TERESA DELAISLA APRIL MILEAGE	57.50
V118359	05/27/2015	83949	CHERIE DEMARR APRIL MILEAGE	39.62
V118360	05/27/2015	23135	LISA DONAHUE APRIL MILEAGE	121.90
V118361	05/27/2015	86523	ANNE DOUBEK APRIL MILEAGE	111.55

Check Register

Fiscal Year: 15

Period: 9

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>
V118362	05/27/2015	53023	JACQUELINE DOWELL APRIL MILEAGE	38.07
V118363	05/27/2015	23331	MELLA DRAHUSCHAK APRIL MILEAGE	46.00
V118364	05/27/2015	84592	ANDREA DULWORTH APRIL MILEAGE	47.61
V118365	05/27/2015	82606	CAROL DUTTON APRIL MILEAGE	77.63
V118366	05/27/2015	84586	KATRINA ERICKSON APRIL MILEAGE	41.40
V118368	05/27/2015	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,194.49 945.00 249.49
V118369	05/27/2015	84589	HEATHER FAUNCE-ESTAY APRIL MILEAGE	123.63
V118370	05/27/2015	81650	LISA FELSKA APRIL MILEAGE MAY MILEAGE	120.30 37.38 82.92
V118371	05/27/2015	25605	KAYLON FENNER APRIL MILEAGE	110.46
V118372	05/27/2015	83985	GUADALUPE FLORES APRIL MILEAGE	94.88
V118373	05/27/2015	84157	FROST CONSTRUCTION CO, INC. SHEFFIELD UPGRADES	4,406.43
V118374	05/27/2015	81839	MICHELLE GANTER APRIL MILEAGE	79.93
V118375	05/27/2015	27460	JOELINE GEICK APRIL MILEAGE	122.48
V118377	05/27/2015	84588	SARA GOEKE APRIL MILEAGE	46.00
V118378	05/27/2015	29320	CATHERINE GUTHRIE APRIL MILEAGE	62.68
V118379	05/27/2015	29490	LISA HALL APRIL MILEAGE	13.80
V118380	05/27/2015	84625	LOUISE HENRY EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-MEALS EMPL TRVL-MEALS	753.37 296.18 358.19 45.00 54.00
V118381	05/27/2015	31388	SUE HILL APRIL MILEAGE	33.93
V118382	05/27/2015	82107	TAMMY HILLEGEIST APRIL MILEAGE	102.64
V118384	05/27/2015	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	289.56 269.76 19.80
V118385	05/27/2015	32109	FIONA HOUGHTON APRIL MILEAGE	26.45
V118386	05/27/2015	33745	CECILIA ILLEMAN APRIL MILEAGE	203.21
V118387	05/27/2015	34725	LYNDA JACKSON APRIL MILEAGE	242.08
V118388	05/27/2015	85987	JUSTIN R. JANNISE CONTRACT ATTACHED - CONTR	420.00

Check Register

Fiscal Year: 15

Period: 9

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>
V118389	05/27/2015	81334	TRISHA JENSEN	255.88
			EMPL TRVL MEALS	213.50
			EMPL TRVL-TRANSPORT	42.38
V118391	05/27/2015	86488	CHERINA JONES	51.06
			APRIL MILEAGE	
V118392	05/27/2015	35600	CHARLOTTE JORDAN	124.20
			APRIL MILEAGE	
V118393	05/27/2015	86499	CAROL KANA	9.49
			APRIL MILEAGE	
V118394	05/27/2015	85126	MARLA LYNN KANAKIDIS	57.67
			APRIL MILEAGE	
V118395	05/27/2015	82315	REBECCA RIKER	127.65
			APRIL MILEAGE	
V118396	05/27/2015	36435	BRENNA KOLLMORGEN	110.98
			APRIL MILEAGE	
V118397	05/27/2015	86222	ROBIN KRONENBERGER	143.00
			APRIL MILEAGE	
V118399	05/27/2015	85543	WENDY LARSON	81.65
			APRIL MILEAGE	
V118401	05/27/2015	85532	ERICK LEON	127.08
			APRIL MILEAGE	
V118402	05/27/2015	85218	JOHANNA LEPS DE JAGER	67.28
			APRIL MILEAGE	
V118403	05/27/2015	37855	MARSHA LEWIS	87.98
			APRIL MILEAGE	
V118405	05/27/2015	84701	MAYA COVERSON LIVINGSTON	1,556.25
			CONTRACT OF SERVICE FOR G	
V118407	05/27/2015	81343	PHYLLIS MAC NAMEE	48.01
			APRIL MILEAGE	
V118408	05/27/2015	39556	SANDRA MARTINSEN	124.55
			APRIL MILEAGE	
V118410	05/27/2015	86497	SIMY MATHAI	109.31
			APRIL MILEAGE	
V118411	05/27/2015	39691	LUCY MATTE	108.68
			APRIL MILEAGE	
V118412	05/27/2015	82661	DEBORAH MATTHEWS	93.73
			APRIL MILEAGE	
V118413	05/27/2015	39707	SHANNON MAZY	60.95
			APRIL MILEAGE	
V118414	05/27/2015	39910	LAURA MCFARLAND	146.05
			APRIL MILEAGE	
V118415	05/27/2015	86078	MELINDA MCGOULDRIK	49.97
			APRIL MILEAGE	
V118416	05/27/2015	85129	KIMBERLY MCLENDON	38.47
			APRIL MILEAGE	
V118417	05/27/2015	86570	LUIS M DUENO MEDINA	754.20
			EXPENSES FOR CONSULTANT	124.20
			PROFESSIONAL SALARIES	630.00
V118418	05/27/2015	40480	VALERIE MEKRAS	109.83
			APRIL MILEAGE	
V118419	05/27/2015	40553	BEATRIZ MENENDEZ	63.02
			APRIL MILEAGE	
V118420	05/27/2015	82260	MEREDITH MILLER	195.50
			APRIL MILEAGE	

Check Register

Fiscal Year: 15

Period: 9

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>
V118421	05/27/2015	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES	5,458.79 4,005.00
			OPEN PO FOR PROFESSIONAL	1,453.79
V118422	05/27/2015	83476	MONINA MORALES-ESTUART APRIL MILEAGE	176.53
V118423	05/27/2015	85599	PRASHANTHI NADELLA APRIL MILEAGE	188.35
V118425	05/27/2015	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	59.80
V118426	05/27/2015	43981	LAURA NILON MAY MILEAGE MAY MILEAGE	55.98 27.99 27.99
V118427	05/27/2015	44026	VICKI Y NOLAN APRIL MILEAGE	200.10
V118429	05/27/2015	85138	BARBARA PARKER APRIL MILEAGE	82.34
V118430	05/27/2015	86498	SHARON PEDDIE APRIL MILEAGE	21.28
V118431	05/27/2015	46130	ANN PETTY APRIL MILEAGE	316.83
V118432	05/27/2015	85276	STEPHANIE QUARLES APRIL MILEAGE	62.56
V118433	05/27/2015	35197	JENNIFER RAMOS APRIL MILEAGE	171.35
V118434	05/27/2015	86212	PATRICIA A REYES PROFESSIONAL SERVICES REQ PROFESSIONAL SERVICES REQ	2,900.00 300.00 2,600.00
V118435	05/27/2015	49632	CANDACE RIEDER APRIL MILEAGE	142.66
V118436	05/27/2015	86496	NORMA ROCHA APRIL MILEAGE	119.26
V118437	05/27/2015	84928	ROSA MADRIGAL MAY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE	64.69 32.03 3.22 3.68 8.80 16.96
V118438	05/27/2015	86525	CYRELLE ROTH APRIL MILEAGE	109.08
V118439	05/27/2015	86741	STEPHANIE ROUTZON APRIL MILEAGE	47.09
V118440	05/27/2015	50413	LYNN LOUISE RUSSOM REIMBRSMNT MEMBRSHP APRIL MILEAGE	269.00 131.00 138.00
V118441	05/27/2015	86263	CINDY ELSOM APRIL MILEAGE	50.43
V118442	05/27/2015	84585	SUSAN SCHWAITZBERG APRIL MILEAGE	179.98
V118443	05/27/2015	85775	TAMARA SNOW APRIL MILEAGE	90.85
V118444	05/27/2015	83419	MARY SNYDER APRIL MILEAGE	111.55
V118445	05/27/2015	84833	JANICE STOCK APRIL MILEAGE	152.61

Check Register

Fiscal Year: 15

Period: 9

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>
V118447	05/27/2015	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V118449	05/27/2015	83496	GAY THORNTON APRIL MILEAGE	47.15
V118450	05/27/2015	85562	M EVE TIDWELL APRIL MILEAGE	60.95
V118451	05/27/2015	84583	JANICE TOYOTA APRIL MILEAGE	101.20
V118452	05/27/2015	86086	AMY TRAYNOR APRIL MILEAGE	18.40
V118453	05/27/2015	60679	MARY TROTTER APRIL MILEAGE	74.18
V118454	05/27/2015	82571	SHORT ENTERPRISE, INC APPROVED CONTRACT WITH AM WEB PROGRAMMING SUPPORT F	2,887.50 1,010.00 1,877.50
V118455	05/27/2015	83984	MARY WEISENBURGER APRIL MILEAGE	180.21
V118456	05/27/2015	82607	VALARIE WELTON APRIL MILEAGE	120.18
V118457	05/27/2015	63592	SYLVIA WILKINSON APRIL MILEAGE	359.38
V118458	05/27/2015	84803	LACI WILLIAMS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	236.67 213.50 23.17
V118459	05/27/2015	64008	TANYA WISE APRIL MILEAGE	47.15
V118460	05/27/2015	83983	VEDA WOODS APRIL MILEAGE	78.20
V118461	05/27/2015	64730	KARLA YIELDING APRIL MILEAGE	79.93
V118462	05/27/2015	83497	MARY ZUBER APRIL MILEAGE	159.16
Number of checks in fund 1995 - GENL FUND: 297			Amount total:	620,796.34

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>
117957	05/05/2015	13871	AT&T MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE MONTHLY TELEPHONE USAGE	232.87 120.72 68.44 43.71
117959	05/05/2015	86532	TERRY HAAS GUTTER AND DOWNSPOUT REPA LABOR	1,038.63 638.63 400.00
117962	05/05/2015	18165	CDW GOVERNMENT INC 3 YEAR WARRANTY	88.13
117963	05/05/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	217.37 139.48 77.89
117964	05/05/2015	22235	DAVID HICKS PLUMBING INC CONTR MAINT & REPAIRS	343.75
117966	05/05/2015	85932	EMCOR GOWAN INC INSTALLATION OF STORM DRA MATERIALS FOR STORM DRAIN	2,284.87 1,615.00 669.87

Check Register

Fiscal Year: 15

Period: 9

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>
117968	05/05/2015	33040	CITY OF HOUSTON WATER	958.27
			WATER USAGE FROM 1/1/15-1	868.71
			WATER USAGE FROM 1/1/15-1	89.56
117969	05/05/2015	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	714.00
			MISC OPERATING COSTS	204.00
			MISC OPERATING COSTS	390.00
			MISC OPERATING COSTS	120.00
117970	05/05/2015	85800	HUDSON ENERGY SERVICES, LLC	894.32
			ELECTRICITY USAGE FROM 1/	
117972	05/05/2015	35683	KAPLAN EARLY LEARNING COMPANY	541.68
			REST MATS (R)- RED/BLUE (
117973	05/05/2015	36910	LAKESHORE LEARNING MATERIALS	660.04
			PLAY DISHES SERVICES FOR	56.97
			DOUGH ASSORTMENT PACK LAK	11.37
			STORAGE BOXES BLUE LAKESH	23.70
			SCIENCE EXPERIMENTS MY FI	56.97
			JUMBO PENCILS #MN6	42.72
			LIQUID WATERCOLORS 8 COLO	56.97
			PAINTBRUSHES 10 COLOR SET	25.62
			PICTURE PUZZLES LEARNING	56.99
			MANILA DRAWING PAPER 12"	42.72
			MANILA DRAWING PAPER 9" X	22.77
			CONSTRUCTION PAPER 12" X	6.54
			CONSTRUCTION PAPER 9" X 1	4.52
			STORAGE BOXES GREEN LAKES	23.70
			STORAGE BOXES RED LAKESHO	23.70
			LARGE CRAYONS 8-COLOR #VX	56.97
			SCISSOR SET BLUNT TIP LAK	48.42
			WIGGLY EYES #BJ2580	14.22
			GLUE STICKS-DOZEN LAKESHO	14.22
			SCHOOL GLUE 4 OUNCES BEST	19.74
			VINYL PAINT APRON- RED HE	51.21
117976	05/05/2015	82335	ELLIS MORROW	3,152.50
			PROFESSIONAL SERVICES CON	1,495.00
			PROFESSIONAL SERVICES CON	1,657.50
117977	05/05/2015	45499	PARKWAY UTILITY DISTRICT	386.75
			WATER USAGE FROM 1/1/15-1	

Check Register

Fiscal Year: 15

Period: 9

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>
117978	05/05/2015	81125	PHONOSCOPE INC	4,225.21
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	3.45
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.58
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
117981	05/05/2015	48800	RELIANT ENERGY	379.66
			ELECTRICITY USAGE FROM 1/	
117985	05/05/2015	61926	VERIZON COMMUNICATIONS INC	456.92
			MONTHLY TELEPHONE USAGE	301.10
			MONTHLY TELEPHONE USAGE	155.82
117986	05/05/2015	62751	WASTE MANAGEMENT	792.32
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	115.31
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	55.40
118138	05/13/2015	10248	ACE MART RESTAURANT SUPPLY CO	1,507.43
			SPARTA UTILITY SCRUB BRUS	3.45
			MEDIUM DUTY SPONGE SCRUBB	6.95
			WINDOSR STAINLESS FLATWAR	37.26
			10" CHEF KNIFE W/PLASTIC	16.98
			8"CHEF KNIFE W/PLASTIC HA	12.98
			6" BONING KNIFEW/CURVED S	8.45
			SANI-SAFE 10"CHEF KNIFE W	28.98
			PAIR OF 18" MEDIUM GREEN	11.98
			35" PLASTIC BRISTLE LOBBY	8.95
			BROWN LIGHTWEIGHT HAIRNET	4.20
			TERRY CLOTH ALMOND OT HOL	4.48
			TAN TERRY CLOTH PAN GRABB	4.48
			5 OZ ALUMINUM SCOOP EA AA	1.98
			BLACK 3 POCKET SHORT BIB	6.45
			FUL SIZE HEAVY WEIGHT ALU	49.92
			6 PIECE KNIFE SET W/ROLL	99.99
			DISPOSER – SALVAJOR MODEL	1,175.00
			GOOD GRIPS 2 CUPS ANGLED	7.99
			BIO THERM OF TO 220F DIAL	4.98
			CLASSIC 40F TO 302F DIGIT	11.98

Check Register

Fiscal Year: 15

Period: 9

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>
118139	05/13/2015	86217	ADOLFOS PRINTING LLC ELIGIBILITY WORKSHEET #	126.00
118142	05/13/2015	13872	AT&T LONG DISTANCE TELEPHONES,CELL&PAGER	0.93
118144	05/13/2015	83975	BRUCE MONICAL PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	1,350.00 675.00 675.00
118150	05/13/2015	82495	COMCAST CORPORATION MONTHLY TELEPHONE USAGE &	294.84
118152	05/13/2015	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	1,450.00
118153	05/13/2015	82716	ENER-G FOODS INC TAPICO HOT DOG BUNS 7.7 O S/H TAPIOCA HAMBURGER BUNS PA BROWN RICE LOAF 12 SLICES CHOCOLATE CHIP SNACK BARS SEATTIE CRACKERS 10.2 OZ CINNAMON COOKIES 8.7 OZ ORIGINAL PRETZELS 1 OZ. SEATTIE CRACKERS 10.2 OZ CINNAMON COOKIES 8.7 OZ ORIGINAL PRETZELS 1 OZ. TAPICO HOT DOG BUNS 7.7 O S/H SUNFLOWER COOKIES 9.9 OZ SUNFLOWER COOKIES 9.9 OZ TAPIOCA HAMBURGER BUNS PA BROWN RICE LOAF 12 SLICES CHOCOLATE CHIP SNACK BARS	166.34 6.50 11.95 11.60 12.18 14.70 5.30 4.95 9.80 5.30 4.95 9.80 6.50 11.95 6.19 6.19 11.60 12.18 14.70
118154	05/13/2015	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE FROM 1/	821.89
118155	05/13/2015	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 1/1/15-1	174.50
118156	05/13/2015	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/15-1	190.33
118159	05/13/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/ ELECTRICITY USAGE FROM 1/	4,506.40 616.34 1,266.22 771.73 342.27 1,509.84
118160	05/13/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI	256.50 24.00 30.50 49.00 55.00 98.00
118164	05/13/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	166.00
118166	05/13/2015	61926	VERIZON COMMUNICATIONS INC MONTHLY TELEPHONE USAGE	295.93
118167	05/13/2015	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE -	519.71

Check Register

Fiscal Year: 15

Period: 9

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>
118168	05/13/2015	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	198.28
118243	05/19/2015	83763	A-AFFORDABLE VACUUM SERVICE QUARTERLY GREASE TRAP CLE	520.00
118244	05/19/2015	81972	AT&T TELECONFERENCE SERVICES TELECONFERENCE USAGE - OP	3.67
118245	05/19/2015	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/15-1	381.80
118246	05/19/2015	86748	NOYES FINE ARTS FOUNDATION ENRICHMENT PERFORMANCE FO	375.00
118247	05/19/2015	18165	CDW GOVERNMENT INC LAPTOP LVO TSTP T5400P 15	810.96
118248	05/19/2015	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	38.66
118249	05/19/2015	86374	CLEAR CHANNEL OUTDOOR INC BULLETIN ADS HS 2015 NEW BULLETIN ADS HS 2015 NEW	1,200.00 200.00 1,000.00
118250	05/19/2015	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/15-1	117.29
118251	05/19/2015	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
118252	05/19/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICITY USAGE FROM 1/	1,069.64
118253	05/19/2015	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/15-1	597.56
118254	05/19/2015	44980	ORIENTAL TRADING COMPANY INC STAMPER ASSORTMENT IN-5/6 SMILE FACE MAGNETS IN-12/ SMILE FACE RINGS IN-24/11 MAGIC SPRINGS MINI GOOFY SMILE TROPHIES #IN-39/203 FLOWER WREATH FOR MOM #IN KAZOOS IN-39/64 COLORFUL GOLDFISH IN-39/1 BOUNCING BALLS ICY TWO-TO BUBBLE BOTTLES NEON HEXAG TORCH AWARD MEDALS #IN-39 RED & WHITE STRIPPED TABL CARNIVAL DESIGN POTATO SA CARNIVAL BOTTLE RING TOSS CARNIVAL BEAN BAG TOSS GA #1 DAD TOOL CHEST ORNAMEN POPCORN BAGS #IN3/285 MOVIE NIGHT RED AISLE RUN MOVIE BUFF GOLD TROPHIES	673.62 79.80 37.90 35.91 79.73 10.45 76.95 39.91 61.51 44.89 44.89 20.19 17.08 15.19 21.84 10.44 24.70 14.95 5.94 31.35

Check Register

Fiscal Year: 15

Period: 9

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>
118255	05/19/2015	81125	PHONOSCOPE INC	4,225.21
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	3.45
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	5.58
			MONTHLY PHONE/DATA LINES	375.00
			RIGHT OF WAY FEE	17.12
			MONTHLY PHONE/DATA LINES	375.00
118256	05/19/2015	52199	SHI GOVERNMENT SOLUTIONS INC	172.10
			LABELS WASP TRANSFER THER	112.10
			RIBBON FOR WASP	60.00
118257	05/19/2015	83479	THIRD COAST FRESH DISTRIBUTION LLC	5,216.37
			STUDENT FOOD OPEN PURCHAS	502.84
			STUDENT FOOD OPEN PURCHAS	624.43
			STUDENT FOOD OPEN PURCHASE	385.73
			FOOD FOR REFRESHMENTS FOR	29.88
			STUDENT FOOD OPEN PURCHAS	312.66
			STUDENT FOOD OPEN PURCHAS	536.00
			STUDENT FOOD OPEN PURCHAS	203.12
			STUDENT FOOD OPEN PURCHAS	380.99
			STUDENT FOOD OPEN PURCHASE	377.02
			STUDENT FOOD OPEN PURCHAS	227.27
			STUDENT FOOD OPEN PURCHAS	616.09
			STUDENT FOOD OPEN PURCHAS	488.10
			STUDENT FOOD OPEN PURCHAS	532.24
118278	05/19/2015	61927	VERIZON WIRELESS	241.68
			TELEPHONES, CELL & PA	51.55
			TELEPHONES, CELL & PA	190.13
118287	05/27/2015	15860	BLACKMON-MOORING STEAMATIC INC	365.00
			CONTR MAINT & REPAIRS	

Check Register

Fiscal Year: 15

Period: 9

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>
118288	05/27/2015	16155	MILK PRODUCTS LLC	12,421.78
			STUDENT FOOD OPEN PURCHAS	1,688.03
			STUDENT FOOD OPEN PURCHAS	739.04
			STUDENT FOOD OPEN PURCHAS	486.87
			STUDENT FOOD OPEN PURCHAS	1,056.01
			STUDENT FOOR OPEN PURCHAS	630.08
			STUDENT FOOD OPEN PURCHAS	748.34
			STUDENT FOOD OPEN PURCHAS	959.04
			STUDENT FOO OPEN PURCHASE	520.27
			STUDENT FOOD OPEN PURCHAS	614.86
			STUDENT FOOD OPEN PURCHAS	1,524.08
			STUDENT FOOD OPEN PURCHAS	1,111.82
			STUDENT FOOD OPEN PURCHAS	1,575.66
			STUDENT FOOD OPEN PURCHAS	767.68
118290	05/27/2015	18491	CENTERPOINT ENERGY	105.25
			NATURAL GAS USAGE FROM 1/	41.17
			NATURAL GAS USAGE FROM 1/	64.08
118299	05/27/2015	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	
118300	05/27/2015	28230	BH GOODMAN BUS SERVICE INC	270.00
			TRANSPORTATION FOR COMMUN	
118302	05/27/2015	86598	HDW PRUETT TX LLC	8,277.34
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
			MONTHLY RENTAL FEE - OPEN	7,674.23
118305	05/27/2015	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,645.66
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	3,764.16
118306	05/27/2015	85800	HUDSON ENERGY SERVICES, LLC	1,620.30
			ELECTRICITY USAGE FROM 1/	1,090.69
			ELECTRICITY USAGE FROM 1/	529.61
118308	05/27/2015	83870	KQC INVESTORS, LLC	11,025.09
			MONTHLY RENTAL FEE - OPEN	7,487.00
			MONTHLY RENTAL FEE - OPEN	3,538.09
118309	05/27/2015	86487	LINC HOUSTON	2,309.00
			MONTHLY RENTAL FEE - OPEN	
118318	05/27/2015	47923	QSS, L.C	36,644.00
			CAMERA UPGRADE FOR SECURI	7,708.52
			CAMERA UPGRADE TO SECURIT	11,415.81
			CAMERA UPGRADES TO BARRET	7,247.79
			CAMERA UPGRADES FOR SECUR	10,271.88
118325	05/27/2015	80775	THE FRENCH CORNER CATERING INC	1,149.50
			CHICKEN - COMMUNITY PARTN	746.25
			GRILLED VEGETABLES - COMM	187.50
			HOUSE SALAD - COMMUNITY	165.75
			SERVING UTENSILS	20.00
			DELIVERY CHARGE	30.00
118328	05/27/2015	81224	TX DEPT OF FAMILY AND PROTECTIVE	235.00
			PERMITS & FEES	
118335	05/27/2015	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V117987	05/05/2015	13063	ELIZABETH ANTHONY	51.18
			MARCH MILEAGE	

Check Register

Fiscal Year: 15

Period: 9

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>
V117988	05/05/2015	15875	CINDY BLAKE	43.70
			MARCH MILEAGE	18.40
			FEBRUARY MILEAGE	25.30
V117989	05/05/2015	17320	BUTLER BUSINESS PRODUCTS	2,685.87
			BALL POINT PENS SAN183793	23.88
			PENS SAN60154	11.24
			TONER CARTRIDGE YELLOW OR	119.90
			TONER CARTRIDGE MAGENTA O	239.80
			FACIAL TISSUE SURPASS KIM	39.25
			BLEACH GERMICIDAL CLOROX	65.70
			GENERAL PURPOSE SCOURING	9.77
			DAWN DISHWASHING LIQUID P	49.88
			RULER WITH BRASS BLADE BU	1.90
			DIVIDER WITH ERASABLE TAB	4.24
			DIVIDER WITH ERASABLE TAB	8.75
			TONER CARTRIDGE BLACK ORI	167.80
			TONER CARTRIDGE CYAN HP 3	119.90
			TONER CARTRIDGE CYAN HP 3	119.90
			FILE SORTER LORELL ACRYLI	21.99
			LETTER TRAYS LORELL STACK	31.45
			WALLET AVERY TRANSLUCENT	35.89
			JOURNAL TOPS IDEA COLLECT	27.78
			TONER CARTRIDGE MAGENTA HP	246.63
			TONER CARTRIDGE BLACK ORI	453.20
			PAPER MATE BALLPOINT PEN	4.00
			HIGHLIGHTER PILOT SPOTLIT	21.14
			MARKER PERMANENT BIC FADE	12.99
			MARKER PERMANENT RETRACTA	1.29
			WHITE POSTER BOARD CARTON	369.90
			INDEX CARDS 5X8 SPR00581	34.10
			TONER BLACK ORIGINAL LASE	83.90
			TONER CYAN ORIGINAL LASER	119.90
			TONER YELLOW ORIGINAL LAS	119.90
			TONER MAGENTA ORIGINAL LA	119.90
V117990	05/05/2015	83630	NORA CASTILLO	47.15
			FEBRUARY MILEAGE	
V117991	05/05/2015	23631	SHERRY EAGLETON	55.78
			FEBRUARY MILEAGE	
V117993	05/05/2015	83436	GENEVA GLAPION-REFUGE	104.08
			FEBRUARY MILEAGE	
V117994	05/05/2015	31720	COPESAN SERVICES INC	160.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONHLY PEST CONTROL SERIC	40.00
V117996	05/05/2015	83846	JAMESE STANCILL	28.75
			MARCH MILEAGE	
V117997	05/05/2015	36699	PATRICIA KUSKOS	31.63
			MARCH MILEAGE	
V117998	05/05/2015	37942	ETHELVINA LIMAS	43.13
			FEBRUARY MILEAGE	33.93
			MARCH MILEAGE	9.20

Check Register

Fiscal Year: 15

Period: 9

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>
V118003	05/05/2015	45798	VENETIA PEACOCK	138.29
			JANUARY MILEAGE	83.43
			FEBRUARY MILEAGE	27.26
			FEBRUARY MILEAGE	27.60
V118004	05/05/2015	48820	ODESSA RELIFORD	13.80
			FEBRUARY MILEAGE	
V118006	05/05/2015	84229	YOLANDA SIMMONS	26.45
			FEBRUARY MILEAGE	
V118007	05/05/2015	82642	TASHAUNA SMITH	7.48
			FEBRUARY MILEAGE	
V118008	05/05/2015	86747	TONI SWANSON	63.76
			FOOD PURCH CAFETERIAS	
V118169	05/13/2015	17320	BUTLER BUSINESS PRODUCTS	87.20
			PROFESSIONAL 5460 CUSTOM	
V118170	05/13/2015	83833	LISA A CAMPBELL	120.00
			PROFESSIONAL SERVICES CON	
V118171	05/13/2015	86766	CHRISTINA CELESTINE	25.00
			PROFESSIONAL SERVICES	
V118175	05/13/2015	52846	JULIE ANNE SMITH	3,290.00
			PROFESSIONAL SERVICES CON	1,557.50
			PROFESSIONAL SERVICES CON	1,732.50
V118181	05/13/2015	84620	BERTHA L ST JOHN	495.00
			PROFESSIONAL SERVICES CON	
V118258	05/19/2015	17320	BUTLER BUSINESS PRODUCTS	4,751.77
			FILE FOLDER GREEN ACC1504	2,999.10
			PACKING TAPE #DUC0007424	67.98
			COATED PAPER CLIPS #OIC97	19.78
			PREMIUM STAPLE #SWI35556	25.16
			TRI COLOR INK #HEWC1823D	93.80
			BLACK INK CARTRIDGE #HEW5	76.28
			TRI COLOR INK #HEWC9361WN	57.32
			BLACK INK CARTRIDGE #HEWC	55.88
			BLACK ORIGINAL LASERJET T	311.70
			VIEW BINDER #SAMU86676	59.97
			SHARPIE FINE POINT MARKER	23.59
			TONER CARTRIDGE YELLOW OR	119.90
			POST IT ASSORTED BRIGHT #	18.38
			HI-LIGHTER MARKER COMBO P	13.27
			HP BLACK TONER #HEWCF280A	415.60
			VIEW BINDER #SAMU86378	29.97
			BALLPOINT PEN #PAP1766482	26.92
			HI-LITER DESK STYLE #AVE1	18.15
			TABBED MONTHLY PLANNER #A	50.97
			DESK TRAY SORTER #SAF3129	82.96
			INTERIOR FILE FOLDER #BSN	20.70
			CARRYING CASE NOTEBOOK #U	131.15
			BUSINESS STAPLERS #SWI747	25.95
			ALL PURPOSE SCISSORS #FSK	7.29
V118259	05/19/2015	83833	LISA A CAMPBELL	235.00
			PROFESSIONAL SERVICES CON	

Check Register

Fiscal Year: 15

Period: 9

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>
V118261	05/19/2015	31720	COPELAN SERVICES INC	285.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY MONITORING PEST C	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERIC	40.00
V118262	05/19/2015	84421	HOT SHOT DELIVERY INC	203.61
			POSTAGE	
V118264	05/19/2015	83631	MARISSOL MONTALVO	29.33
			MARCH MILEAGE	3.45
			APRIL MILEAGE	25.88
V118265	05/19/2015	86747	TONI SWANSON	12.08
			MARCH MILEAGE	
V118266	05/19/2015	84288	ZENO DIGITAL SOLUTIONS, LLC	146.57
			LEASES & RENTALS-COPY	11.90
			LEASES & RENTALS-COPY	17.23
			LEASES & RENTALS-COPY	18.22
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	9.15
			LEASES & RENTALS-COPY	11.90
			LEASES & RENTALS-COPY	3.97
			LEASES & RENTALS-COPY	4.57
			LEASES & RENTALS-COPY	6.11
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	3.97
			LEASES & RENTALS-COPY	3.97
V118337	05/27/2015	85174	MYRIAM AGUIRRE	35.65
			FEBRUARY MILEAGE	

Check Register

Fiscal Year: 15

Period: 9

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>
V118350	05/27/2015	17320	BUTLER BUSINESS PRODUCTS	4,854.67
			BALLPOINT STICK PEN PAPER	4.06
			NOTEBOOK MEAD 5-SUBJECT C	59.90
			ZEBRA PEN Z-GRIP FLIGHT S	42.65
			MOUSE LOGITECH MX PERFORM	94.99
			ADHESIVE NOTE BUSINESS SO	11.25
			ADHESIVE NOTE BUSINESS SO	8.78
			VELCRO STICKY BACK HOOK &	12.35
			BATTERY EVEREADY A92BP-8	9.39
			BATTERY EVERGIZER A91BP24	21.89
			DESKTOP REFERENCE SYSTEM	58.10
			DIGITAL TIMER TACO 52410	58.10
			U.S. STAMP & SIGN ROUND P	8.79
			SCISSORS WESTCOTT VALUE A	4.88
			TONER CARTRIDGE HP 305A (251.70
			LASERJET TONER CARTRIDGE	359.70
			LASERJET TONER CARTRIDGE	359.70
			POST-IT FLAGS 683-4AB, .4	23.95
			GLUE STICK BUSINESS SOURC	2.10
			ORGANIZER WITH TWO LETTER	39.99
			BLACK LASERJET TONER #HEW	309.80
			LATERAL FILES #LLR60552	549.99
			TONER CARTRIDGE HP 642A (200.90
			TONER CARTRIDGE HP 642A (298.90
			TONER CARTRIDGE HP 642A (298.90
			TONER CARTRIDGE HP 305A (239.80
			BLACK LASERJET TONER #HEW	311.70
			FILE FOLDER GREEN ACC1504	922.80
			LUNCH KITS 3509	209.00
			SET UP	50.00
			FREIGHT	30.61
V118352	05/27/2015	86430	ARIELLE CARRIER	57.50
			APRIL MILEAGE	
V118376	05/27/2015	83436	GENEVA GLAPION-REFUGE	104.65
			APRIL MILEAGE	
V118383	05/27/2015	31720	COPELAN SERVICES INC	180.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY RODENT CONTROL SE	30.00
			MONTHLY RODENT CONTROL SE	30.00
V118390	05/27/2015	84651	CYNTHIA JOHNSON	56.93
			MARCH MILEAGE	
V118398	05/27/2015	83799	SHONIKA KWARTENG	41.40
			FEBRUARY MILEAGE	
V118400	05/27/2015	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V118404	05/27/2015	80754	VERNELLA LEWIS	31.05
			MARCH MILEAGE	
V118409	05/27/2015	86213	MARY WHITAKER	34.50
			FEBRUARY MILEAGE	
V118428	05/27/2015	80070	MARIA ORTIZ LOREDO	63.83
			FEBRUARY MILEAGE	

Number of checks in fund 2055 - HEAD START: **101**

Amount total: **157,095.64**

Check Register

Fiscal Year: 15

Period: 9

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>
118151	05/13/2015	86642	COUNCIL FOR PROFESSIONAL RECOG. TUITION & FEES HIGHER	425.00
118162	05/13/2015	80940	PONDER'S LIFESAVING SKILLS WORKSHOP REG & FEES	2,100.00 100.00
V118263	05/19/2015	83846	FIRST AID CPR W/INFANT AE JAMESE STANCILL EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	2,000.00 246.88 69.38 177.50

Number of checks in fund 2065 - HEAD START TRAINING: 3

Amount total: **2,771.88**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V118178	05/13/2015	45798	VENETIA PEACOCK EMPL TRAVEL MEALS	126.00
V118179	05/13/2015	48077	GULSHAN RAHMAN EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	149.12 23.12 126.00
V118180	05/13/2015	82250	DEMETRIA ROBINSON EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	154.92 126.00 28.92
V118182	05/13/2015	84339	NATALYA SUMNER EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	152.34 26.34 126.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 4

Amount total: **582.38**

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>
117971	05/05/2015	82519	JIST PUBLISHING SHIPPING AND HANDLING 10% QUICK JOB SEARCH FOR EX-O O'NET CAREER INTERESTS IN 200 BEST JOBS FOR INTROVE	23.82 2.16 1.29 19.93 0.44
118147	05/13/2015	18165	CDW GOVERNMENT INC VIDEO CARDS ITEM NO. 2562 LAPTOPS ITEM NO. 3181104	342.59 6.64 335.95
118269	05/19/2015	17540	CAMBRIDGE UNIVERSITY PRESS VENTURES BASIC CLASSROOM VENTURES LEVEL 1 CLASSROO VENTURES LEVEL 2 CLASSROO VENTURES LEVEL 3 CLASSROO SHIPPING/HANDLING	434.82 211.68 79.38 79.38 52.92 11.46
118285	05/27/2015	85377	ADVANCED EDUCATIONAL PRODUCTS INC STECK VAUGHN GED: COMPLET STECK VAUGHN PRE-GED:2014 SOCIAL STUDIES PRINT BUND SCIENCE PRINT BUNDLE (STU STECK VAUGHN GED: TEST PR	3,131.16 647.76 598.80 628.20 628.20 628.20

Number of checks in fund 2235 - FED-ADULT ED TANF: 4

Amount total: **3,932.39**

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>
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Check Register

Fiscal Year: 15

Period: 9

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>
117971	05/05/2015	82519	JIST PUBLISHING	357.67
			QUICK JOB SEARCH FOR EX-O	19.46
			O'NET CAREER INTERESTS IN	298.98
			200 BEST JOBS FOR INTROVE	6.71
			SHIPPING AND HANDLING 10%	32.52
118141	05/13/2015	13871	AT&T	157.97
			MAY MONTHLY TELEPHONE	
118147	05/13/2015	18165	CDW GOVERNMENT INC	5,139.03
			LAPTOPS ITEM NO. 3181104	5,039.34
			VIDEO CARDS ITEM NO. 2562	99.69
118161	05/13/2015	37960	LINDALE BAPTIST CHURCH	800.00
			MONTHLY PARKING @ LINDALE	
118267	05/19/2015	13871	AT&T	290.25
			MONTHLY TELEPHONE CHARGES	
118269	05/19/2015	17540	CAMBRIDGE UNIVERSITY PRESS	6,087.41
			VENTURES BASIC CLASSROOM	2,963.52
			VENTURES LEVEL 1 CLASSROO	1,111.32
			VENTURES LEVEL 2 CLASSROO	1,111.32
			VENTURES LEVEL 3 CLASSROO	740.88
			SHIPPING/HANDLING	160.37
118285	05/27/2015	85377	ADVANCED EDUCATIONAL PRODUCTS INC	30,795.20
			ACHIEVING TABE SUCCESS IN	1,029.50
			STECK VAUGHN GED: COMPLET	4,858.20
			STECK VAUGHN PRE-GED:2014	4,491.00
			SOCIAL STUDIES PRINT BUND	4,711.50
			SCIENCE PRINT BUNDLE (STU	4,711.50
			STECK VAUGHN GED: TEST PR	4,711.50
			REASONING THROUGH LANGUAG	6,282.00
V118169	05/13/2015	17320	BUTLER BUSINESS PRODUCTS	803.92
			ROUND CONFERENCE TABLE	219.29
			BUSINESS SOURCE LABELS	31.62
			SCOTCH HAND DISPENSER	2.18
			BINDER CLIPS	3.48
			CORRECTION TAPE	4.70
			MINI ORGANIZER	8.39
			DESK ORGANIZER	43.61
			SORTER	7.59
			CERTIFICATES & DOCUMENT C	102.32
			EASY PEEL CLEAR MAILING L	27.35
			PRINTABLE GOLD NOTARIAL L	12.54
			BUSINESS SOURCE WOODCASE	61.08
			LASERJET INK CARTRIDGE	183.80
			LASERJET INK CARTRIDGE	90.90
			DESKTOP TAPE DISPENSER	5.07
V118350	05/27/2015	17320	BUTLER BUSINESS PRODUCTS	41.29
			DESK EMBOSSER	
V118358	05/27/2015	86631	ANGELETE DELMAR	119.06
			APRIL MILEAGE	8.46
			APRIL MILEAGE	8.46
			APRIL MILEAGE	15.00
			OCTOBER MILEAGE	16.47
			MARCH MILEAGE	29.47
			FEBRUARY MILEAGE	41.20

Check Register

Fiscal Year: 15

Period: 9

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>
V118367	05/27/2015	85142	SARA ESPINOZA	304.48
			MARCH MILEAGE	70.73
			APRIL MILEAGE	75.47
			JANUARY MILEAGE	76.34
			FEBRUARY MILEAGE	81.94
V118406	05/27/2015	80091	MARTIN LOA	159.75
			FEBRUARY MILEAGE	

Number of checks in fund 2305 - FED-ADULT ED REGULAR: **12** Amount total: **45,056.03**

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>
118147	05/13/2015	18165	CDW GOVERNMENT INC	1,027.81
			LAPTOPS ITEM NO. 3181104	1,007.87
			VIDEO CARDS ITEM NO. 2562	19.94
118269	05/19/2015	17540	CAMBRIDGE UNIVERSITY PRESS	869.62
			VENTURES BASIC CLASSROOM	423.36
			VENTURES LEVEL 1 CLASSROO	158.76
			VENTURES LEVEL 2 CLASSROO	158.76
			VENTURES LEVEL 3 CLASSROO	105.84
			SHIPPING/HANDLING	22.90
V118367	05/27/2015	85142	SARA ESPINOZA	40.60
			MARCH MILEAGE	9.43
			APRIL MILEAGE	10.06
			JANUARY MILEAGE	10.18
			FEBRUARY MILEAGE	10.93
V118406	05/27/2015	80091	MARTIN LOA	34.23
			FEBRUARY MILEAGE	

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: **4** Amount total: **1,972.26**

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>
118218	05/19/2015	61927	VERIZON WIRELESS	35.80
			N Turner PHONE APR15	
V118136	05/13/2015	83761	NECAUJE TURNER	128.32
			MARCH MILEAGE	44.15
			FEBRUARY MILEAGE	84.17

Number of checks in fund 2555 - AMERICORPS-ONE STAR: **2** Amount total: **164.12**

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>
118065	05/13/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	34,540.30
			BUSH ES FEB 2015	16,943.07
			BUSH ES MARCH2015	17,597.23
118089	05/13/2015	45610	PASADENA ISD	32,241.32
			KRUSE ES MAR2015	15,880.41
			KRUSE ES FEB2015	16,360.91
118090	05/13/2015	85588	PEARLAND ISD	30,659.57
			SABLATURA MS MAR15	13,797.83
			SABLATURA MS FEB2015	16,861.74
118091	05/13/2015	86677	GROW BRAIN GROW LLC	1,200.00
			STEM BOOTHS- 4 ACTIVITIES	

Check Register

Fiscal Year: 15

Period: 9

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>
118093	05/13/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ES FEB2015	54,679.54 12,822.41
			CARROLL ES MAR2015	14,501.58
			SHELDON ES FEB2015	12,713.58
			SHELDON ES MAR2015	14,641.97
118101	05/13/2015	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS ROADS FEB15	83,120.47 14,676.42
			ROBERTS ROADS MAR15	17,989.78
			WALLER HS FEB2015	23,285.68
			WALLER HS MARCH2015	27,168.59
118205	05/19/2015	27070	GALENA PARK ISD GALENA PARK HS FEB15	16,529.22 7,118.06
			GALENA PARK HS MAR15	9,411.16
118219	05/19/2015	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST JAN15	8,040.66
V118046	05/05/2015	85857	HOLLY TREECE EMPL TRVL-MEALS	115.38
V118055	05/05/2015	86681	CEDRIC THOMAS EMPL TRVL-TRANSPORT	260.80 47.80
			EMPL TRVL-MEALS	213.00
V118117	05/13/2015	85857	HOLLY TREECE MARCH MILEAGE	192.49 37.74
			APRIL MILEAGE	154.75
V118448	05/27/2015	86681	CEDRIC THOMAS MARCH MILEAGE	439.76 109.02
			FEBRUARY MILEAGE	134.38
			APRIL MILEAGE	196.36
Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 12			Amount total:	262,019.51

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>
118072	05/13/2015	82677	BOYS & GIRLS CLUB IMPLEMENT BEHAVIOR INTERV	5,691.25
118198	05/19/2015	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ES FEB2015	42,082.77 11,824.22
			FRANCIS ES DEC2015	16,257.38
			FRANCIS ES JAN2015	14,001.17
118199	05/19/2015	84484	ALIEF INDEPENDENT SCHOOL DISTRICT SMITH ES FEB2015	60,615.91 16,064.20
			BEST ES FEB2015	15,167.05
			BEST ES MAR2015	15,649.65
			SMITH ES MAR2015	13,735.01
118205	05/19/2015	27070	GALENA PARK ISD MACARTHUR ES FEB2015	34,671.49 10,908.17
			MACARTHUR ES MAR2015	23,763.32
118206	05/19/2015	32530	HOUSTON ISD SHARPSTOWN FEB2015	33,510.89 8,405.75
			SHARPSTOWN MAR2015	25,105.14
118209	05/19/2015	45610	PASADENA ISD SOUTH HOUSTON FEB15	27,474.22 12,779.10
			SOUTH HOUSTON MAR15	14,695.12
118210	05/19/2015	85588	PEARLAND ISD JAMISON MS FEB2015	15,811.09

Check Register

Fiscal Year: 15

Period: 9

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>
118212	05/19/2015	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ES FEB2015	27,905.84 13,946.63
118213	05/19/2015	53799	GARRETT ES MARCH2015 SPRING BRANCH ISD SPRING FOREST NOV15	13,959.21 56,449.28 8,118.22
V118046	05/05/2015	85857	SPRING FOREST MAR2015 SPRING FOREST FEB2015 HOLLY TREECE EMPL TRVL-MEALS	11,313.17 37,017.89 115.37
V118117	05/13/2015	85857	HOLLY TREECE MARCH MILEAGE	192.49 37.74
V118123	05/13/2015	85203	APRIL MILEAGE CLAUDIA MAGALLAN APRIL MILEAGE	154.75 201.37

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: **12** Amount total: **304,721.97**

Fund: 2884 - FED-AFTR SCHL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110734	void	04/23/2014	82306 ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT	-27,923.00 -4,858.00 -4,977.00 -5,019.00 -6,335.00 -6,734.00

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **1** Amount total: **-27,923.00**

Fund: 2885 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110734	void	04/23/2014	82306 ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI COMMUNIT	-6,188.00
118061	05/13/2015	86684	ABDO PUBLISHING COMPANY STAR WARS UNIVERSE! SUPER AVENGER ASSEMBLE! SUPERPO IRON MAN ARMOR UP! SUPERP MUTANT POWER! SUPERPOWER SPIDER-MAN SPECTACULAR! S	3,804.47 998.46 877.95 550.88 585.30 791.88
118069	05/13/2015	86702	AMERICAN SOCIETY FOR TRAINING & DEV FACILITATION SKILLS CERTI	1,250.00
118083	05/13/2015	86397	FORUM FOR YOUTH INVESTMENT WIEKART CENTER WILL PROVI	6,020.00
118204	05/19/2015	25510	FASTSIGNS-DODD SIGNS LTD PRINTING & FORMS	580.00

Check Register

Fiscal Year: 15

Period: 9

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>
118208	05/19/2015	44980	ORIENTAL TRADING COMPANY INC	169.53
			PUZZLE BALLS (IN-12/1801)	20.00
			JUMBO PLAYING DICE (IN-39	14.00
			HAPPY FACE NYLON BEAN BAG	14.00
			BEACH BALL KICK BALLS (IN	8.50
			EXTRA ITEMS/CREDIT	11.96
			CREDIT FOR EXTRA ITEM	-20.88
			YELLOW BEACH BALL (IN-12/	21.98
			TRAVELING RUBBER DUCKIES	6.50
			SEA ANIMALS WITH POP-OUT	7.25
			EVERYDAY DOUGH (IN-12/410	13.50
			MESH-COVERED COLOR-CHANGI	11.99
			TEDDY BEAR CHARACTERS WIT	7.25
			FABULOUS FABRIC MARKER CL	31.50
			LARGE NONWOVEN NEON TOTE	21.98
118296	05/27/2015	86663	ANDY FAZZIO	800.00
			ANDREA FAZZIO TO PRESENT	
V118039	05/05/2015	86680	TONI CANDIS	213.00
			EMPL TRVL-MEALS	
V118105	05/13/2015	86768	FYNITHIA BAZRON	186.14
			LOCAL DAILY MILEAGE	31.51
			LOCAL DAILY MILEAGE	36.28
			LOCAL DAILY MILEAGE	41.00
			LOCAL DAILY MILEAGE	16.91
			LOCAL DAILY MILEAGE	20.13
			LOCAL DAILY MILEAGE	23.52
			LOCAL DAILY MILEAGE	16.79
V118109	05/13/2015	86680	TONI CANDIS	198.26
			APRIL MILEAGE	
V118113	05/13/2015	84652	KATHLEEN EVANS	124.25
			EMPL TRVL-MEALS	
V118121	05/13/2015	86269	LESLEY GREEVER	262.55
			MARCH MILEAGE	14.49
			APRIL MILEAGE	248.06
V118123	05/13/2015	85203	CLAUDIA MAGALLAN	22.37
			APRIL MILEAGE	
V118127	05/13/2015	83720	GUADALUPE NEAL	172.44
			LOCAL DAILY MILEAGE	32.66
			LOCAL DAILY MILEAGE	26.16
			LOCAL DAILY MILEAGE	28.98
			LOCAL DAILY MILEAGE	30.76
			LOCAL DAILY MILEAGE	10.81
			LOCAL DAILY MILEAGE	13.74
			LOCAL DAILY MILEAGE	13.86
			LOCAL DAILY MILEAGE	15.47
V118224	05/19/2015	86768	FYNITHIA BAZRON	143.47
			LOCAL DAILY MILEAGE	27.66
			LOCAL DAILY MILEAGE	32.83
			LOCAL DAILY MILEAGE	19.49
			LOCAL DAILY MILEAGE	19.90
			LOCAL DAILY MILEAGE	10.52
			LOCAL DAILY MILEAGE	11.50
			LOCAL DAILY MILEAGE	15.01
			LOCAL DAILY MILEAGE	6.56

Check Register

Fiscal Year: 15

Period: 9

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>
V118232	05/19/2015	86769	CAROL JONES	362.68
			LOCAL DAILY MILEAGE	27.26
			LOCAL DAILY MILEAGE	32.32
			LOCAL DAILY MILEAGE	39.85
			LOCAL DAILY MILEAGE	41.52
			LOCAL DAILY MILEAGE	43.41
			LOCAL DAILY MILEAGE	17.80
			LOCAL DAILY MILEAGE	19.15
			LOCAL DAILY MILEAGE	22.71
			LOCAL DAILY MILEAGE	24.15
			LOCAL DAILY MILEAGE	26.20
			LOCAL DAILY MILEAGE	26.34
			LOCAL DAILY MILEAGE	2.70
			LOCAL DAILY MILEAGE	5.12
			LOCAL DAILY MILEAGE	6.84
			LOCAL DAILY MILEAGE	7.30
			LOCAL DAILY MILEAGE	9.37
			LOCAL DAILY MILEAGE	10.64
V118236	05/19/2015	83720	GUADALUPE NEAL	191.83
			LOCAL DAILY MILEAGE	35.65
			LOCAL DAILY MILEAGE	38.70
			LOCAL DAILY MILEAGE	17.71
			LOCAL DAILY MILEAGE	19.44
			LOCAL DAILY MILEAGE	21.10
			LOCAL DAILY MILEAGE	26.11
			LOCAL DAILY MILEAGE	9.03
			LOCAL DAILY MILEAGE	11.44
			LOCAL DAILY MILEAGE	12.65
V118424	05/27/2015	83720	GUADALUPE NEAL	24.21
			LOCAL DAILY MILEAGE	

Number of checks in fund 2885 - AFTER SCHOOL PARTNERSHIP: **18** Amount total: **8,337.20**

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>
117971	05/05/2015	82519	JIST PUBLISHING	95.42
			QUICK JOB SEARCH FOR EX-O	5.20
			O'NET CAREER INTERESTS IN	79.74
			200 BEST JOBS FOR INTROVE	1.80
			SHIPPING AND HANDLING 10%	8.68
118147	05/13/2015	18165	CDW GOVERNMENT INC	342.61
			LAPTOPS ITEM NO. 3181104	335.96
			VIDEO CARDS ITEM NO. 2562	6.65
118269	05/19/2015	17540	CAMBRIDGE UNIVERSITY PRESS	1,304.45
			VENTURES BASIC CLASSROOM	635.04
			VENTURES LEVEL 1 CLASSROO	238.14
			VENTURES LEVEL 2 CLASSROO	238.14
			VENTURES LEVEL 3 CLASSROO	158.76
			SHIPPING/HANDLING	34.37
118276	05/19/2015	81125	PHONOSCOPE INC	1,064.82
			MONTHLY ETHERNET CHARGES	380.58
			MONTHLY ETHERNET CHARGES	684.24
118278	05/19/2015	61927	VERIZON WIRELESS	1,810.35
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,772.36

Check Register

Fiscal Year: 15

Period: 9

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>
118285	05/27/2015	85377	ADVANCED EDUCATIONAL PRODUCTS INC	4,696.74
			STECK VAUGHN GED: COMPLET	971.64
			STECK VAUGHN PRE-GED:2014	898.20
			SOCIAL STUDIES PRINT BUND	942.30
			SCIENCE PRINT BUNDLE (STU	942.30
			STECK VAUGHN GED: TEST PR	942.30
V118358	05/27/2015	86631	ANGELETE DELMAR	21.01
			APRIL MILEAGE	1.49
			APRIL MILEAGE	1.49
			APRIL MILEAGE	2.65
			OCTOBER MILEAGE	2.91
			MARCH MILEAGE	5.20
			FEBRUARY MILEAGE	7.27
V118367	05/27/2015	85142	SARA ESPINOZA	60.90
			MARCH MILEAGE	14.15
			APRIL MILEAGE	15.09
			JANUARY MILEAGE	15.27
			FEBRUARY MILEAGE	16.39
V118406	05/27/2015	80091	MARTIN LOA	34.23
			FEBRUARY MILEAGE	

Number of checks in fund 3815 - STATE ADULT ED: 9

Amount total: **9,430.53**

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>
118278	05/19/2015	61927	VERIZON WIRELESS	455.92
			TELEPHONES, CELL & PA	

Number of checks in fund 3835 - TEXAS VIRTUAL SCHOOLS: 1

Amount total: **455.92**

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>
118027	05/05/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
118088	05/13/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
118313	05/27/2015	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	

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

Amount total: **4,500.00**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118218	05/19/2015	61927	VERIZON WIRELESS	15.75
			N Turner PHONE APR15	
V118035	05/05/2015	86586	LAROYA ANDERSON	219.48
			LOCAL DAILY MILEAGE	
V118040	05/05/2015	86587	ADRIENNE COLLINS	122.65
			LOCAL DAILY MILEAGE	
V118050	05/05/2015	86591	DONUA MCDANIEL	237.13
			LOCAL DAILY MILEAGE	18.92
			LOCAL DAILY MILEAGE	68.71
			LOCAL DAILY MILEAGE	73.83
			LOCAL DAILY MILEAGE	75.67

Check Register

Fiscal Year: 15

Period: 9

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>
V118056	05/05/2015	86595	REBECCA TREVINO LOCAL DAILY MILEAGE	292.24 129.59
V118115	05/13/2015	86126	CINDY GARZA REIMBRSMNT METRO CARD	162.65 39.00

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **6** Amount total: **926.25**

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>
118314	05/27/2015	86792	LANDMARK HOUSTON HOSPITALITY GROUP BUSINESS MTG MEALS	1,566.00

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **1** Amount total: **1,566.00**

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>
118010	05/05/2015	86756	LLOYD E ANDERSON CASE FOR KIDS CITY CONNEC	11,250.00
118011	05/05/2015	82170	ALIEF YMCA CASE FOR KIDS CITY CONNEC	8,437.50
118013	05/05/2015	86717	BRENTWOOD COMMUNITY FOUNDATION CASE FOR KIDS CONNECTIONS	6,938.25
118020	05/05/2015	86443	FAMILY POINT RESOURCES CASE FOR KIDS CITY CONNEC	11,250.00
118032	05/05/2015	82067	WESLEY COMMUNITY CENTER INC CASE FOR KIDS CITY CONNEC	11,250.00
118033	05/05/2015	64735	YMCA CASE FOR KIDS CITY CONNEC	4,289.25
118064	05/13/2015	86753	ALIEF CLOVERS CASE FOR KIDS CITY CONNEC	7,500.00
118068	05/13/2015	86761	LEADERSHIP EDUCATION FOUNDATION CASE FOR KIDS CITY CONNEC	5,625.00
118075	05/13/2015	19150	CHILDRENS MUSEUM, INC CASE FOR KIDS CITY CONNEC	5,465.00
118084	05/13/2015	86751	GIRLS ON THE RUN GREATER HOUSTON CASE FOR KIDS CITY CONNEC	5,490.00
V118129	05/13/2015	84997	P U S H TO WIN OUTREACH INC CASE FOR KIDS CITY CONNEC	2,250.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **11** Amount total: **79,745.00**

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>
118140	05/13/2015	86770	AMERIGROUP TEXAS INC MCO THERAPISTS REIMB	363.05
118297	05/27/2015	86636	TEXAS HEALTH AND HUMAN SERVICE COMM THMP TCM & OTHER SVCS	303.23 32.91
V118000	05/05/2015	39504	MARIMON BUSINESS SYSTEMS LEASES & RENTALS COPY	270.32 73.00

Number of checks in fund 4815 - LOC-ECI MOE: **3** Amount total: **739.28**

Fund: 4964 - LOC-HOGG FOUNDATION-YR 2

<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: 9

Fund: 4964 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V117989	05/05/2015	17320	BUTLER BUSINESS PRODUCTS AVERY LASER/INKJET CLIP S	269.60
V118258	05/19/2015	17320	BUTLER BUSINESS PRODUCTS SPARCO ROLL TICKET SPR992 SPARCO ROLL TICKET SPR992	22.54 10.99 11.55

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 2: **2** Amount total: **292.14**

Fund: 4975 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
118096	05/13/2015	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	647.25

Number of checks in fund 4975 - LOC-AMERICORPS FEES: **1** Amount total: **647.25**

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>
117967	05/05/2015	29829	HARRIS COUNTY MUD #5 APRIL WATER BILL	255.00
118015	05/05/2015	18376	CENTER FOR EDUCATION SUPSCRIPTION RENEWAL	179.00
118017	05/05/2015	21045	CORPORATE CARE HPE CARPET CLEANING ABCW CARPET CLEANING ABCE CARPET CLEANING	5,489.11 2,635.27 780.00 2,073.84
118019	05/05/2015	84834	DIGITAL AIR CONTROL INC. CONTR M&R-BLDGS&GRND	1,861.00
118077	05/13/2015	21045	CORPORATE CARE CARPET, PILE LIFT, PRE-TR CARPET, PILE LIFT, PRE-TR CARPET, PILE LIFT, PRE-TR	3,217.37 947.83 1,300.00 969.54
118082	05/13/2015	24520	SWETTCORP ELEVATOR SAFETY INSPC	280.00
118092	05/13/2015	47923	QSS, L.C AUDIBLTY/SENSITV TEST CHANGE OUT MODULE	489.00 385.00 104.00
118100	05/13/2015	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY MAY 2015 MONTHLY MAY 2015 MONTHLY MAY 2015 MONTHLY MAY 2015 MONTHLY MAY 2015	2,157.82 1,148.12 226.42 272.37 294.08 216.83
118102	05/13/2015	62751	WASTE MANAGEMENT MONTHLY MAY 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015 MONTHLY APRIL 2015	1,360.82 336.01 100.80 336.01 134.40 100.80 100.80 151.20 100.80
118148	05/13/2015	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 65 NATURAL GAS SERVICE FOR 8 MONTHLY GAS SERVICE FOR 8	1,284.14 23.44 21.67 1,239.03

Check Register

Fiscal Year: 15

Period: 9

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>
118149	05/13/2015	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	225.90
118157	05/13/2015	33040	CITY OF HOUSTON WATER APRIL WATER BILL MONTHLY SERVICE FOR WATER	450.35 199.63 250.72
118159	05/13/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 APR ELECTRICAL SERVI APR ELECTRICAL SERV ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR 60 APR ELECTRICAL SERV ELECTRICAL SERVICE FOR TH ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR 70	25,797.91 306.55 21.28 101.06 42.52 13,591.15 3,871.93 79.59 2,409.67 10.98 865.04 36.44 2,551.51 185.38 246.25 1,416.90 9.54 52.12
118163	05/13/2015	50335	ROYALWOOD MUD MONTHLY WATER SUPPLY/SERV MONTHLY WATER SUPPLY/SERV MONTHLY WATER SUPPLY / SE MONTHLY WATER SUPPLY / SE	293.41 73.94 69.24 80.99 69.24
118165	05/13/2015	60940	UNITED PARCEL SERVICE POSTAGE	41.20
118211	05/19/2015	47923	QSS, L.C PANEL INTERFACE MODULE FO ADD A LOCK ON THE 1ST FLO MISC HARDWARE CONDUIT, BO INSTALLATION SHIPPING CAMERA ADDED SERVER	4,799.43 1,178.57 1,534.13 158.73 510.00 75.00 1,343.00
118270	05/19/2015	18491	CENTERPOINT ENERGY APR NATURAL GAS SERV APR NATURAL GAS SERV	236.90 207.17 29.73
118273	05/19/2015	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR 60 APR ELECTRICAL SERVI	21,500.09 19,235.57 2,264.52
118278	05/19/2015	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA TELEPHONES, CELL & PA	2,533.98 1,638.02 34.04 34.04 34.04 34.04 102.82 223.46 399.48 34.04 34.04
118292	05/27/2015	21582	LEE M ORTIZ CLEANED ROOF/SCUPPERS	275.00

Check Register

Fiscal Year: 15

Period: 9

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>
118294	05/27/2015	24520	SWETTCORP ELEVTR SAFETY INSPCTN	75.00
118303	05/27/2015	32830	CITY OF HOUSTON PERMITS & FEES	357.80
118304	05/27/2015	33040	CITY OF HOUSTON WATER MAY MONTHLY WATER SER	1,272.64 511.56
			MAY MONTHLY WATER SER	184.33
			MAY MONTHLY WATER SER	109.96
			MAY MONTHLY WATER SER	23.06
			MAY MONTHLY WATER SER	443.73
118306	05/27/2015	85800	HUDSON ENERGY SERVICES, LLC APRIL ELECTRICAL SERV	2,060.53
118307	05/27/2015	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE EXTINGSHR INSPCT	133.75
118311	05/27/2015	82060	METROPOLITAN LANDSCAPE MGMT INC MONTHLY APRIL 2015	7,286.75 148.33
			MONTHLY APRIL 2015	225.99
			MONTHLY APRIL 2015	196.67
			MONTHLY APRIL 2015	647.00
			MONTHLY APRIL 2015	114.17
			MONTHLY APRIL 2015	150.00
			MONTHLY APRIL 2015	114.17
			MONTHLY APRIL 2015	117.50
			MONTHLY APRIL 2015	445.00
			MONTHLY APRIL 2015	217.33
			MONTHLY APRIL 2015	434.67
			MONTHLY APRIL 2015	947.67
			MONTHLY APRIL 2015	781.50
			MONTHLY APRIL 2015	114.17
			MONTHLY APRIL 2015	114.17
			MONTHLY APRIL 2015	117.50
			MONTHLY APRIL 2015	212.33
			MONTHLY APRIL 2015	149.17
			MONTHLY APRIL 2015	98.33
			MONTHLY APRIL 2015	656.33
			MONTHLY APRIL 2015	217.33
			MONTHLY APRIL 2015	90.42
			MONTHLY APRIL 2015	647.00
			MONTHLY APRIL 2015	330.00
118315	05/27/2015	45846	VIRGINIA E PEGUERO MONTHLY JUNE2015	3,000.00
118318	05/27/2015	47923	QSS, L.C CONTR M&R-BLDGS&GROUN	1,118.90
118321	05/27/2015	53060	SATCO SERVICE INC MONTHLY MAY2015	713.00 202.00
			MONTHLY MAY2015	201.00
			MONTHLY MAY2015	129.00
			MONTHLY MAY2015	181.00
118329	05/27/2015	60940	UNITED PARCEL SERVICE POSTAGE	10.30
118330	05/27/2015	62751	WASTE MANAGEMENT MONTHLY APRIL 2015	168.00 90.00
			30 YD OPEN TOP	78.00

Check Register

Fiscal Year: 15

Period: 9

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>
V118041	05/05/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,351.07
			SECURITY OFFICERS FOR 600	4,186.00
			SECURITY OFFICERS FOR 630	4,165.07
V118045	05/05/2015	31720	COPESAN SERVICES INC	1,600.00
			QTRLY PEST CONTROL AT 630	600.00
			MONTHLY PEST CONTROL SERV	35.00
			MONTHLY PEST CONTROL AT 1	35.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	75.00
			MONTHLY PEST CONTROL SERV	55.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL AT 7	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	65.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL AT 8	25.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL SERV	25.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	40.00
V118107	05/13/2015	16882	SUSAN BROWN	1,035.90
			APRIL MILEAGE	328.85
			FEBRUARY MILEAGE	349.35
			MARCH MILEAGE	357.70
V118108	05/13/2015	17320	BUTLER BUSINESS PRODUCTS	5,820.00
			LIGHTWEIGHT ABS SEMINAR T	
V118114	05/13/2015	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,141.77
			SECURITY OFFICERS FOR 600	4,039.49
			SECURITY OFFICERS FOR 630	4,102.28
V118132	05/13/2015	84653	RELIANT BUSINESS PRODUCTS, INC.	2,377.55
			MONTHLY COFFEE AND COFFEE	1,050.12
			MONTHLY COFFEE AND COFFEE	157.42
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	179.55
			MONTHLY COFFEE AND COFFEE	386.40
			MONTHLY COFFEE AND COFFEE	65.41
V118133	05/13/2015	53379	DS WATERS OF AMERICA INC	360.64
			MONTHLY APRIL 2015	
V118231	05/19/2015	31720	COPESAN SERVICES INC	30.00
			RODENT CONTROL	
V118237	05/19/2015	46604	THOMAS PLAPP	58.40
			LOCAL DAILY MILEAGE	
V118260	05/19/2015	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,632.79
			GASOLINE & OTHER FUEL	

Check Register

Fiscal Year: 15

Period: 9

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>
V118341	05/27/2015	82564	JAY ATKINS	265.66
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORT	193.66
V118350	05/27/2015	17320	BUTLER BUSINESS PRODUCTS	1,015.08
			CHAIRMAT 46 X 60 , RECT C	45.99
			INDEX, 8 TAB, INSRT, BIG	13.79
			PRINTER TONER	946.60
			CUSTOM NAME PLATE	8.70
V118383	05/27/2015	31720	COPELAN SERVICES INC	2,424.45
			PEST CONTROL	1,000.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			ANTS TREATMENT	350.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	24.45
V118446	05/27/2015	54610	STOKES HARDWARE & SUPPLY	16.98
			35 AMP CARTRIDGE	

Number of checks in fund 7995 - ISF-FACILITIES: **45** Amount total: **123,054.39**

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>
118070	05/13/2015	16005	E FLOWERS INC	120.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
118076	05/13/2015	86765	COMMUNITY FOUNDATION OF NORTHERN IL	70.00
			DONATION FROM FLWR FN	

Number of checks in fund 8155 - COURTESY COMMITTEE: **2** Amount total: **190.00**

Total number of checks in report: **506** Amount total: **1,601,073.48**

SUNGARD PENTAMATION
DATE: 06/01/2015
TIME: 13:08:18

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.rundate between '20150501 00:00:00.000' and '20150530 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
110734	05/15/2015	ALIEF MONTESSORI COMMUNITY SCHOOL	V	-34111.00	VOID MANUAL CHECK
TOTAL FUND				-34111.00	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
118158	05/13/2015	HUDSON ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB CHECK
* 118277	05/19/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				0.00	
TOTAL REPORT				-34111.00	