

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/5/2014	October TRS Medical Payment	\$324,049.36	
11/6/2014	October TRS	\$314,564.70	
11/15/2014	IRS Payment	\$415,804.65	
11/28/2014	IRS Payment	\$404,929.95	
	Total WIRE Transfers:	<u>\$1,459,348.66</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)	\$ 844,999.34			
Total Special Revenue (200-400)	725,221.88			
Total Internal Service/Facilities (700)	127,000.51			
Total Fiduciary (800)	397.50			
Total October P Card Activity Paid in November		75,875.96		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,459,348.66	
	<u>\$ 1,697,619.23</u>	<u>\$ 75,875.96</u>	<u>\$ 1,459,348.66</u>	<u>\$ 3,232,843.85</u>
Credit Card charges paid by check from above (other than P Card)	\$ 5,684.65			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015
as of November 30, 2014

Vendor	Vendor number	Contract Type	Sum of payments
CDW GOVERNMENT INC	18165	JOB #10/009LB	77,833.93
EDUCATION FOUNDATIO	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOI	85264	JOB # 12/007LB	94,146.60
FACILITIES SOURCES	82491	JOB # 09/040JC	255,587.92
GLAZIER FOODS COMPA	27820	JOB # 13/039SC	83,581.45
HUDSON ENERGY SERV	85800	Service Agreement	151,101.64
KQC INVESTORS, LLC	83870	JOB #09/058JG	51,075.27
LEE CONSTRUCTION AN	86447	JOB # 13/055PB	155,315.00
LITTLER MENDELSON P	86437	Ch. 2254 Local Gov't Code	79,125.04
MCGRIFF SEIBELS & WIL	39976	JOB # 11/047DG	498,731.15
METROPOLITAN LIFE IN	82248	Interlocal	59,339.24
QSS, L.C	47923	JOB # 10/056LB; 11/058K	67,613.19
SHC SERVICES INC	86067	JOB # 14/027KJ	67,397.00
SUNGARD PUBLIC SECT	54999	Sole Source	60,716.85
UNGERBOECK SOFTWA	86537	JOB # 14/014KJ	81,122.00

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

Description	November
Beginning	75
New	1
Closed	0
Total:	76

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	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	
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	0
111	Special Education Therapy Services	3
501	Special Schools Administration	3
112	Early Childhood Intervention - Keep Pace	0
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		<u><u>76</u></u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2014 to November 30, 2014

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ & CATERING	39	\$ 14,013.37
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BUTLER BUSINESS PRODUCTS	34	\$ 6,545.73
CHIC-FIL-A	7	\$ 2,092.50
DEMERIS BABECUE	1	\$ 2,765.00
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
HOLIDAY INN	5	\$ 2,066.55
HYATT	5	\$ 2,707.50
JASON'S DELI	17	\$ 4,414.62
LOWE'S	24	\$ 3,201.88
MARIOTT	10	\$ 2,182.67
OFFICE DEPOT	11	\$ 2,811.13
PAYPAL	18	\$ 2,672.00
PEPBOYS	24	\$ 3,306.68
SOUTHWEST AIRLINES	18	\$ 6,854.40
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	7	\$ 3,537.00
TEXAS ASSOCIATION OF SCHOOL NUTRIONISTS	4	\$ 2,325.00
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
THE HOME DEPOT	123	\$ 5,041.08
UNITED AIRLINES	11	\$ 4,705.71
UNIVERSAL PLUMBING SUPPLY	10	\$ 2,228.78
UWEX REGISTRATION (regISTRATION fees for classes at University of Wisconsin)	1	\$ 2,970.00
WALMART/SAM'S CLUB	3	\$ 10,316.38
Total Vendor Charges > \$2,000	389	\$ 93,555.98
Total Vendor Charges < \$2,000	819	\$ 107,198.90
Total Year-to-Date Vendor Charges	1,208	\$200,754.88

HCDE Procurement Card Report

November Statement

001 - Superintendent's Office

2014-10-24	TEXAS ASSOCIATION OF S	64970000	Superintendent Membership - TASA & AASA	\$1,050.00
2014-10-31	BUTLER BUSINESS PRODUC	63990000	Chair for Executive Assistant	\$328.79
2014-11-03	BUTLER BUSINESS PRODUC	63990000	Office Supplies for Superintendent's Office	\$124.49

001 - Superintendent's Office **\$1,503.28**

010 - Board of Trustees

2014-10-15	WAL-MART #4526	64180000	Refreshments for Admin/Board suite.	\$52.02
2014-10-18	CTYCLK P RECORDS	64990000	Notice of 2 postings of Board Meetings	\$18.00
2014-10-21	KROGER #356	64180000	Cake for the September Board Meeting	\$19.27
2014-10-21	KROGER #356	64180000	Refreshments for the September Board Meeting	\$89.53
2014-10-21	ALONTI CAFE & CATERING	64150000	Lunch for PFC Committee Meeting	\$77.10

010 - Board of Trustees **\$255.92**

011 - Assistant Superintendent-Harris

2014-10-23	BUTLER BUSINESS PRODUC	63990000	Office Supplies for Asst Superintendent's Office	\$56.04
------------	------------------------	----------	--------------------------------------------------	---------

011 - Assistant Superintendent-Harris **\$56.04**

012 - Assistant Superintendent-Pitre

2014-10-16	KROGER #312	64180000	Office Supplies	\$19.38
2014-10-31	TX EDSUPPORT STAFF ASS	64970000	Membership Renewal - sc	\$35.00
2014-11-03	AT&T DATA	62560000	Data Plan Renewal - LP	\$25.19

012 - Assistant Superintendent-Pitre **\$79.57**

014 - Alternative Teacher Certification

2014-10-07	WAL-MART #4526	64180000	Refreshments Meetings - ACP - Lidia Zatopek	\$37.63
2014-10-08	TASA AUTHNET	64970000	Membership Dues and Licensing - ACP - Lidia Zatopek	\$318.00
2014-10-08	PAYPAL *IMRECIO	64970000	Membership Dues and Licensing - ACP- Lidia Zatopek	\$50.00
2014-10-08	PAYPAL *IMRECIO	64970000	Membership Dues & Licensing - ACP - Lidia Zatopek	\$50.00
2014-10-10	KROGER #609	64180000	Alt. Certification Mntg.	\$18.74
2014-10-11	JASON'S DELI # 045 Q64	64150000	Alt. Certification Teacher/Princ. Mntg.	\$251.11
2014-10-11	JASON'S DELI # 045 Q64	64180000	Alt. Cert. Principal Mntg	\$165.97
2014-10-12	JASON'S DELI # 045 Q64	64150000	Alt. Certification Mntg.	\$284.98
2014-10-12	JASON'S DELI # 045 Q64	64180000	Alt. Certification Teacher Mntg.	\$174.88
2014-10-12	WM SUPERCENTER #4526	64180000	Alt. Certification Mntg.	\$14.92
2014-10-14	JASON'S DELI # 045 Q64	64150000	Refreshments Business Meeting Meals - ACP - Lidia Zatopek	\$65.86

014 - Alternative Teacher Certification **\$1,432.09**

HCDE Procurement Card Report - November Statement

030 - Human Resources

2014-10-06	HR CERTIFICATION INSTI	64970000	Certification for NTruitt	\$150.00
2014-10-07	ORIENTAL TRADING CO	64990005	Items for Breast Cancer Awareness Month (Oct 2014)	\$169.80
2014-10-07	TALX CORPORATION	62190000	Employment Verification-L. Nilon	\$24.95
2014-10-08	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$6.49
2014-10-09	OFFICE DEPOT #2814	63990000	Supplies for HR Planning Meeting 10.10.14	\$76.95
2014-10-09	WAL-MART #4526	64180000	Human Resources Team Planning Meeting-10.10.14	\$102.08
2014-10-15	USPS 48004000431403173	64980000	Certified mail to employee(s)	\$6.49
2014-10-16	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$41.50
2014-10-28	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$8.00
2014-10-31	TEXAS OCCUPATIONAL THE	62650000	Job Fair registration	\$50.00
2014-11-04	USPS 48017400131400369	64980000	Certified mail to employee(s)	\$12.49

030 - Human Resources \$648.75

050 - Business Support Services

2014-10-06	ASBO INTERNATIONAL	64970000	ASBO Award Application Fee for Business Services	\$1,050.00
2014-10-07	BUTLER BUSINESS PRODUC	63990000	custom stamp with ink pad for AP dept.	\$44.40
2014-10-07	EMBASSY SUITES SAN MAR	64110000	Hotel reservations-Y Hamm-TASBO Committee Connect	\$148.35
2014-10-10	UNITED 01624251261964	64130000	Jesus flight to Washington DC 12/10/14	\$552.70
2014-10-16	WAL-MART #4526	64180000	Refreshments for Purchasing meeting	\$15.27
2014-10-17	KROGER #331	64180038	School Finance refreshments	\$14.98
2014-10-17	CROWN PLAZA HOTEL	64110000	Education Hearing in Austin, TX	\$133.56
2014-10-21	WYNDHAM SAN ANTONIO RI	64110000	Hotel Reservations-Y Hamm-Time Clock training	\$291.88
2014-10-22	KROGER #331	64180000	Safety Committee Mgt. Refreshments	\$32.86
2014-10-29	PIZZA HUT #27129	64150000	Business meeting	\$66.83

050 - Business Support Services \$2,350.83

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2014-10-06	ACME ARCHITECHTURAL HD	63190000	Maintenance supplies	\$56.12
2014-10-06	FASTSIGNS	63150000	Signs for Choice Partners in NPO	\$38.61
2014-10-06	LUNDCO SUPPLY	63150000	Building supplies for 6300 Irvington	\$139.98
2014-10-07	DECKER INC	63150000	Signs for the Adult Education building	\$208.50
2014-10-07	PEPBOYS STORE 323	63190000	Maintenance supplies	\$138.58
2014-10-07	OFFICE DEPOT #2723	63990000	Office supplies for the facilities' division	\$198.97
2014-10-08	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$15.47
2014-10-08	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$58.00
2014-10-08	ACE ELECTRONICS	63190000	Maintenance supplies	\$81.11
2014-10-08	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$16.47
2014-10-08	CDW GOVERNMENT	63990000	Laptop bag for W. Parsons	\$32.81
2014-10-09	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$25.55
2014-10-09	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$14.85
2014-10-09	UNITED REFRIG BR #92	63150000	Building supplies for 6300 Irvington	\$87.84
2014-10-09	SHERWIN WILLIAMS #7458	63150000	Building supplies for 6005 Westview	\$40.27
2014-10-10	MAPP CASTER & SUPPLY	63150000	Building supplies for 6300 Irvington	\$4.62
2014-10-10	STOKES HARDWARE & SUPP	63150000	Building supplies for 6300 Irvington	\$31.78
2014-10-10	HARBOR FREIGHT TOOLS 2	63190000	Maintenance supplies	\$88.98
2014-10-10	PEPBOYS STORE 323	63190000	Maintenance supplies	\$543.98
2014-10-12	SOUTHWES 5262604344217	64130000	Checked bag for conference material for L. Hooper	\$75.00
2014-10-12	THE PARKING SPOT RESER	64130000	Parking fee for L. Hooper's travel to El Paso	\$4.95
2014-10-13	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$42.43
2014-10-13	OFFICE DEPOT #20	63990000	Office supplies for the facilities' division	\$9.98
2014-10-14	ABC AUTOMATIC TRANSMIS	63170000	Transmission for Unit #38	\$1,700.00
2014-10-14	TS DISTRIBUTORS	63150000	Building supplies for 6300 Irvington	\$254.76
2014-10-15	YELLOW CAB COMPANY	64170000	Travel from 14300 Wallisville to 6300 Irvington	\$27.15
2014-10-15	EXXONMOBIL 47761267	63110000	Gas for the rental car for L. Hooper	\$8.35
2014-10-15	THE PARKING SPOT 242	64130000	Parking for L. Hooper's travel to El Paso	\$42.21
2014-10-15	YELLOW CAB COMPANY	64170000	Travel from 6300 Irvington to 6005 Westview	\$25.00
2014-10-15	CAMINO REAL	64110000	Hotel for L. Hooper for the Cappa Conference	\$310.20
2014-10-15	YELLOW CAB COMPANY	64170000	Travel from 601 Travis Street to 14300 Wallisville	\$33.75
2014-10-16	HARBOR FREIGHT TOOLS 2	63190000	Maintenance supplies	\$104.37
2014-10-16	WW GRAINGER	63190000	Maintenance supplies	\$66.02
2014-10-16	BUDGET RENT-A-CAR EL P	64130000	Rental car for L. Hooper for the Cappa Conference	\$308.72
2014-10-17	ASE TEST FEES	64940000	Recertification for A. Rodriguez	\$102.00

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2014-10-17	WW GRAINGER	63150000	Building supplies for 6300 Irvington	\$45.56
2014-10-20	THOMAS BUS SVC DEPT	62470000	Service on Unit #36	\$101.78
2014-10-22	OREILLY AUTO 00004044	63170000	Maintenance supplies	\$263.24
2014-10-22	THE BROWN BOOK SHOP	63990000	Misc books needed for the facilities' division	\$81.95
2014-10-22	DSHS REGULATORY PR	64970000	Renew of Asbestos License for L. Hooper	\$655.00
2014-10-22	YELLOW CAB COMPANY	64170000	Travel from 14300 Wallisville Rd to 6005 Westview	\$44.35
2014-10-22	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$354.67
2014-10-22	YELLOW CAB COMPANY	64170000	Travel from 601 Travis St to 14300 Wallisville Rd	\$29.35
2014-10-23	PEPBOYS STORE 323	63190000	Maintenance supplies	\$27.98
2014-10-23	PEPBOYS STORE 239	63190000	Maintenance supplies	\$29.96
2014-10-23	PEPBOYS STORE 323	63170000	Parts for Unit # 38	\$85.00
2014-10-23	PEPBOYS STORE 323	63170000	Parts for Unit #37	\$419.97
2014-10-23	THE HOME DEPOT 577	63150000	Building supplies for the Adult Education Bldg	\$13.99
2014-10-23	THE HOME DEPOT 577	63190000	Maintenance supplies	\$398.24
2014-10-23	THE HOME DEPOT 577	63190000	Maintenance supplies	\$2.24
2014-10-23	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$105.13
2014-10-24	AIRLINE VENETIAN BLIND	63150000	Building supplies for 6005 Westview	\$203.00
2014-10-27	MORRISON SUPPLY 07	63150000	Building supplies for 6300 Irvington	\$348.46
2014-10-27	UNIVERSAL PLUMBING SUP	63150000	Building supplies for 6005 Westview	\$77.20
2014-10-27	THE HOME DEPOT 577	63190000	Maintenance supplies	\$21.95
2014-10-27	HOUSTON BEARING AND SU	63150000	Building supplies for 6005 Westview	\$176.64
2014-10-28	UNITED REFRIG BR #83	63190000	Split -Maintenance supplies (18.9%)	\$13.87
2014-10-28	UNITED REFRIG BR #83	63150000	Split -Building supplies for 6300 Irvington (81.1%)	\$59.50
2014-10-28	TENDER TRANSITIONS	64170000	Travel from 6300 Irvington to 6005 Westview	\$26.75
2014-10-28	THE HOME DEPOT #6806	63150000	Building supplies for the Adult Education building	\$16.44
2014-10-28	THE HOME DEPOT #6806	63150000	Building supplies for the Adult Education building	\$26.31
2014-10-29	SUMMIT ELECTRIC SUPPLY	63150000	Split - Building supplies for the Adult Education (50%)	\$37.46
2014-10-29	SUMMIT ELECTRIC SUPPLY	63190000	Split - Maintenance supplies (50%)	\$37.46
2014-10-29	WW GRAINGER	63150000	Building supplies for 6005 Westview	\$185.24
2014-10-30	TURNER S HARDWARE	63190000	Maintenance supplies	\$86.36
2014-10-31	PEPBOYS STORE 323	63190000	Maintenance supplies	\$77.48
2014-11-03	THE HOME DEPOT 6507	63190000	Maintenance supplies	\$119.56
2014-11-03	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$11.96
2014-11-03	PEPBOYS STORE 323	63170000	Parts for Unit #6	\$363.12
2014-11-03	THE HOME DEPOT 577	63190000	Maintenance supplies	\$24.96
2014-11-03	CHEVRON 0108129	63110000	Gas for Unit # 2	\$49.20
2014-11-03	PSI SERVICES LLC	64940000	Maintenance electrician exam for J. Lara	\$63.00

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

2014-11-04	OFFICE DEPOT #2809	63150000	Building supplies for 6005 Westview	\$38.97
2014-11-04	CE HOUSTON SE	63150000	Building supplies for the Adult Education Bldg	\$189.77

083 - Facilities Support Services **\$9,850.45**

084 - Facilities Operations

2014-10-06	THE HOME DEPOT 569	63150000	Building supplies for Highpoint East	\$81.22
2014-10-06	THE HOME DEPOT 569	63150000	Building supplies for Highpoint East	\$2.66
2014-10-06	THE HOME DEPOT 569	63150000	Building supplies for HighPoint East	\$7.48
2014-10-07	WW GRAINGER	63150000	Building supplies for Highpoint East	\$84.95
2014-10-08	THE HOME DEPOT 577	63150000	Building supplies for HP East	\$21.55
2014-10-15	THE HOME DEPOT 577	63150000	Building supplies for ABC East	\$26.69
2014-10-16	WW GRAINGER	63150000	Building supplies for ABC East	\$163.89
2014-10-16	WW GRAINGER	63150000	Building supplies for ABC East	\$155.96
2014-10-21	SHERWIN WILLIAMS #7048	63150000	Building supplies for ABC East	\$244.03
2014-10-27	HOUSTON BEARING AND SU	63150000	Building supplies for Highpoint North	\$4.86
2014-10-31	THE HOME DEPOT 6509	63150000	Building supplies for ABC East	\$14.95
2014-11-04	UNITED REFRIG BR #92	63150000	Building supplies for Highpoint East	\$231.88
2014-11-04	PITTSBURGH PAINTS 9608	63150000	Building supplies for ABC East	\$89.95

084 - Facilities Operations **\$1,130.07**

086 - Facilities Construction

2014-10-14	CAMINO REAL	64110000	Hotel for J. Atkins @ CAPPA Conference	\$103.40
2014-10-16	LA QUINTA INNS 0937	64110000	Hotel stay for J. Atkins - TEMA Conference	\$171.35

086 - Facilities Construction **\$274.75**

089 - Choice Facility Partners

2014-10-22	BUTLER BUSINESS PRODUC	63990000	Special order stamp for ARBS processing for Choice	\$27.25
2014-10-22	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$137.82
2014-10-27	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$234.72
2014-10-28	BUTLER BUSINESS PRODUC	63990000	Office supplies for Choice Partners	\$20.92
2014-10-29	HARBOR FREIGHT TOOLS 3	63990000	Promotional items	\$255.94

089 - Choice Facility Partners **\$676.65**

HCDE Procurement Card Report - November Statement

089 - Choice Partners

2014-10-07	EMBASSY SUITES SAN MAR	64110000	TASBO Committee Meeting	\$148.35
2014-10-08	UH HILTON PARKING	64170000	Parking for UH HUB Vendor Exhibit	\$7.00
2014-10-10	HOLIDAY INN EXPRESSSU	64110150	Arlington ISD Facility Study	\$239.20
2014-10-13	TASBO	64970000	TASBO Annual Membership Fee	\$110.00
2014-10-13	UWEX REGISTRATION	64140000	Construction Commissioning Conference	\$1,347.00
2014-10-13	CAMINO REAL	64110000	TAPPA 2014 Conference	\$105.75
2014-10-16	UWEX REGISTRATION	64140000	Commissioning for Building Course Fee	\$848.00
2014-10-19	ENTERPRISE RENT-A-CAR	64130000	Rental Car for Commissioning Class	\$245.78
2014-10-20	HOLIDAY INN EXP-MADISO	64110000	Hotel for Commissioning Class	\$1,110.58
2014-10-22	EMBASSY SUITES-FRISCO	64110000	Hotel for NPI Conference	\$168.37
2014-10-24	UWEX REGISTRATION	64140000	Registration Fee for Commissioning Exam	\$775.00
2014-10-28	TRAVRES*HOTEL ROOM	64110150	Arlington Contract	\$129.97
2014-11-04	PAYPAL *SETAPP	62650000	SETAPP 2015 Conference Exhibitor Booth 5/3-6/15	\$325.00

089 - Choice Partners \$5,560.00

090 - Technology Support Services

2014-10-09	AMAZON MKTPLACE PMTS	63990000	Supplies for Technology	\$62.92
2014-10-16	STK*SHUTTERSTOCK, INC.	63970001	90 day subscription for Photo license for AV Team	\$709.00
2014-10-17	STK*SHUTTERSTOCK, INC.	63970001	Credit 90 day subscription for Photo license	(\$709.00)
2014-10-20	STK*SHUTTERSTOCK, INC.	63970000	90 day subscription, standard license for AV team	\$687.00
2014-10-21	WYNDHAM SAN ANTONIO RI	64110000	Lodging for TimeClock Plus Conf - DGoza	\$311.88
2014-10-21	WYNDHAM SAN ANTONIO RI	64110000	Lodging for TimeClock Plus Conf - MGARCIA	\$347.88
2014-10-21	WYNDHAM SAN ANTONIO RI	64110000	Lodging for TimeClock Plus Conf - NJONES	\$347.88
2014-10-21	DIGITAL JUICE	63970000	Digital Juice Pro Lifetime Membership	\$499.00
2014-10-22	INNOTECH	64940000	2014 SharePoint-TECHFEST Reg. for R. Gundabhat	\$149.00
2014-10-22	INNOTECH	64940000	2014 SharePoint-TECHFEST Reg. for S.Erukulla	\$149.00
2014-10-23	GAYLORD NATIONAL F/D	64110000	Lodging for J. Salinas for 2014 FUSION Conference	\$844.62
2014-10-28	WEB*NETWORKSOLUTIONS	62450000	Domain Name renewal for CHOICE Partners	\$139.96
2014-10-30	WM SUPERCENTER #4526	63990000	Office cards for Technology	\$11.94
2014-10-30	WAL-MART #4526	64180000	Fresh Fruit for October Technology Team Meeting	\$9.98
2014-10-30	EL BOLILLO BAKERY 1	64180000	Dessert for October Technology Team Meeting	\$27.00

090 - Technology Support Services \$3,588.06

HCDE Procurement Card Report - November Statement

091 - Texas Virtual School Network

2014-10-09	FREDPRYOR CAREERTRACK	64970000	Fred Payor Seminar for renewal/membership	\$199.00
2014-11-04	AMERICAN CAB LLC	64130000	Cab ride to hotel from airport for A. Smith.	\$8.51

091 - Texas Virtual School Network **\$207.51**

092 - Marketing Services

2014-10-06	WEB*NETWORKSOLUTIONS	64990000	Domain Name Renewal	\$251.82
2014-10-10	AMERICAN MARKETING ASS	64970000	AMA Membership Dues	\$305.00
2014-10-10	JASON'S DELI # 028 Q64	64150000	Quarterly Meeting - Client Development & CPI	\$130.83
2014-10-13	AMERICAN MARKETING ASS	64940000	Registration for Marketing Edge Conference	\$325.00
2014-10-23	FUNCTIONFOX SYSTEMS	63970001	Classic Annual Subscription	\$600.00
2014-10-23	AMAZON.COM	63290000	Books (4) StrengthsFinder 2.9	\$67.68
2014-10-23	AMAZON MKTPLACE PMTS	63290000	Book - Follow Your True Colors... for office use	\$23.94
2014-10-29	CROWNE PLAZA ADDISON	64120000	Meal charged in error to L. Henry	\$26.51
2014-10-30	CROWNE PLAZA ADDISON	64110000	Hotel stay for L. Henry during CMAT Conf.	\$141.25
2014-10-30	CROWNE PLAZA ADDISON	64120000	Credit for meal charged in error to L. Henry	(\$26.51)
2014-11-04	TEXAS LITHO PRINTING	63960000	Printing of IG Brochures	\$255.00

092 - Marketing Services **\$2,100.52**

111 - Therapy Services

2014-10-14	PAYPAL *GULFCOASTAD	64940000	Workshop Registration for B. Valenzuela	\$150.00
2014-10-16	PAYPAL *GULFCOASTAD	64940000	Workshop Registration for M. McGouldrick	\$150.00
2014-10-23	PAYPAL *GULFCOASTAD	64940000	Workshop Registration for C. Crabb	\$150.00
2014-10-28	4IMPRINT	63990000	Supplies for Recruiting Therapists	\$757.35
2014-11-03	READY BODIES, LEARNING	63990000	DVDs for Therapy Services' Library	\$24.00
2014-11-03	TEXAS LITHO PRINTING	63960000	TxSpot Promotional cards to use at conferences	\$131.00

111 - Therapy Services **\$1,362.35**

HCDE Procurement Card Report - November Statement

131 - ABC East

2014-10-07	WAL-MART #5612	63990000	Items for festival @ ABC-East	\$75.35
2014-10-07	ARNE'S	63990000	General Materials & Supplies - items for carnival	\$152.97
2014-10-07	DOLRTREE 1191 00011916	64950006	Student Awards-Items for fall carnival @ ABC-East	\$63.00
2014-10-09	SAMSCLUB #8281	63410000	Food purchase for cafeteria @ ABC-East	\$22.86
2014-10-20	SAMS CLUB #8244	63410000	Food purchase for students @ ABC-East	\$163.43
2014-10-20	SAMSCLUB #8217	63990000	General Supplies for ABC-East (batteries).	\$83.88
2014-10-20	MURPHY7267ATWALMRT	63110000	Gas for van @ ABC-East.	\$78.00
2014-10-20	WM SUPERCENTER #3425	63910000	Split - Instructional Materials-items for art clas (83.35%)	\$69.60
2014-10-20	WM SUPERCENTER #3425	63410000	Split - Food purchase-cafeteria (16.65%)	\$13.90
2014-10-24	WAL-MART #5612	63990000	General Supplies for ABC-East	\$128.84
2014-10-24	SAMS CLUB #8217	63990000	Split - General Supplies & Materials for ABC-East (73.46%)	\$203.12
2014-10-24	SAMS CLUB #8217	64950006	Split - Student Awards - items for student @ ABCE (26.54%)	\$73.38
2014-10-28	ESC REG 2	64940000	Registration fee-G. Beckham to attend Autism Conf.	\$150.00
2014-10-29	SHIPLEY EAST FWY CS	64950006	Student Awards-winners of pumpkin art project	\$32.70
2014-10-30	DOMINO'S PIZZA 6652	64950006	Student Awards-1st place winners of art project	\$122.08
2014-10-31	SHIPLEY EAST FWY CS	64950006	Student Awards-1st place Drug Free contest.	\$39.48
2014-10-31	WAL-MART #1137	64950006	Student Awards-2nd place winners-Drug Free contest	\$21.12
131 - ABC East				\$1,493.71

HCDE Procurement Card Report - November Statement

132 - ABC West

2014-10-12	SAMS CLUB #8245	64990000	Boys Town / ABA rewards for students	\$52.78
2014-10-12	WM SUPERCENTER #1103	64990000	FAll Festival / Rewards for students	\$19.78
2014-10-12	WAL-MART #1103	64180000	Staff Development /Abc West	\$44.76
2014-10-12	WAL-MART #1103	64990004	CBVI / Field Trip ABC West	\$177.78
2014-10-12	SAMSCLUB #8245	64180000	Staff Development / Abc West	\$36.86
2014-10-12	SAMSCLUB #8245	64180000	Staff Development ABC West	\$83.31
2014-10-12	SAMSCLUB #8245	64990000	FAll Festival / Rewards for students	\$79.14
2014-10-15	MICRO CENTER HOUSTON	63990000	General Supplies	\$45.44
2014-10-15	SAMSCLUB #4769	63990000	General Supplies	\$20.68
2014-10-16	WM SUPERCENTER #2066	63990000	Counselors Corner/ Red Ribbon Week for students	\$55.44
2014-10-16	WAL-MART #2066	64990000	Fall Festival / Rewards for students	\$81.32
2014-10-16	WM SUPERCENTER #2066	64990000	Boys Town Merit Transition Recognition / students	\$24.00
2014-10-20	99 CENTS ONLY STORES 2	64990000	Fall Festival/ Rewards for students	\$145.10
2014-10-20	JKS HOUSTON RESTAURANT	63990000	General Supplies/ ABC West Kitchen	\$11.98
2014-10-20	BUDGET RESTAURANT SUPP	63990000	General Supplies / ABC West kitchen	\$382.50
2014-10-21	SAMSCLUB #8245	64180000	Credit for taxes charged/ Staff Development ABC W	(\$0.37)
2014-10-21	SAMSCLUB #8245	64990000	Boys Town/ABA Trading Store/ Rewards for students	\$107.80
2014-10-21	99 CENTS ONLY STORES 2	64990000	Fall Festival/ Rewards for students	\$39.53
2014-10-21	99 CENTS ONLY STORES 2	64990000	Fall Festival / Rewards for students	\$53.12
2014-10-23	CHEF MART RESTAURANT S	63990000	General Supplies/Credit due to taxes being charged	(\$4.86)
2014-10-23	CHEF MART RESTAURANT S	63990000	General Supplies	\$4.86
2014-10-23	CHEF MART RESTAURANT S	63990000	General Supplies	\$4.49
2014-10-23	THE HOME DEPOT #6558	63990000	General Supplies/ABC W kitchen	\$39.84
2014-10-23	HOUSTON COMMUNICATIONS	63990000	General Supplies	\$135.00
2014-10-24	CHEVRON 0307457	63110000	ABC West Van / fuel	\$80.00
2014-10-24	CICIS PIZZA #347	64990000	Boys Town Transition Recognition/ rewards for stu	\$251.90
2014-10-28	ESC REG 2	64940000	Conference,Travel, and Registration fees	\$150.00
2014-10-29	SAMS CLUB #8245	64990000	Boys Town Trading Store/ rewards for students	\$80.55
2014-10-29	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/rewards for students	\$63.64
2014-10-29	WM SUPERCENTER #2066	63990000	General Supplies	\$39.26
2014-10-29	WM SUPERCENTER #2066	64160000	Fall Festival / Rewards for students	\$12.00
2014-10-29	SAMSCLUB #8245	63990000	General Supplies	\$88.96
2014-10-29	99 CENTS ONLY STORES 2	64990000	Fall Festival / Rewards for students	\$80.96
2014-10-29	WM SUPERCENTER #2066	64160000	FAll Festival / Rewards for students	\$193.97

HCDE Procurement Card Report - November Statement

132 - ABC West

2014-10-30	SAMSCLUB #4769	64160000	Fall Festival / Rewards for students	\$43.02
2014-10-30	SAMSCLUB #4769	63990000	General Supplies	\$45.36
2014-10-30	CICIS PIZZA #347	64990000	Red Ribbon Week/ Counselor rewards for students	\$105.00
2014-10-30	SAMS CLUB #4769	64160000	Fall Festival / Rewards for students	\$57.92
2014-10-31	TAAE	64140000	Conference, Travel, and Registration fees	\$225.00
2014-11-04	WM SUPERCENTER #2066	64990004	Boys Town Merit Field Trip/Renaissance Festival	\$59.70
2014-11-04	WAL-MART #2066	64990000	Boys Town Trading Store/rewards for students	\$27.94
2014-11-04	WAL-MART #2066	64990004	Boys Town Merit Field Trip/ Renaissance Festival	\$57.18

132 - ABC West \$3,302.64

190 - Technology Cloud Project

2014-10-20	UNITED 01675401628983	64110000	Roundtrip flight for L.Hockaday to Lubb, TX	\$334.70
2014-10-20	OWW*CHEAPTIX	64130000	Rental car for L.Hockaday for training in Lubb, TX	\$154.56

190 - Technology Cloud Project \$489.26

201 - Adult Education

2014-10-07	AMERICAN 00174427409085	64130000	To attend Texas Workforce Conference	\$180.70
2014-10-09	SAMSCLUB #8245	63990000	General supplies for Program Assistants	\$86.08
2014-10-11	CROWN PLAZA HOTEL	64110000	Lodging for E. Honold to attend TW Commission	\$276.00
2014-10-16	APPLE STORE #R126	63990000	Program Coordinator - mini ipad repair charges	\$49.00
2014-10-28	SAMS CLUB #6367	63990000	PA system and warranty for program use.	\$164.76
2014-10-30	GREATER HOUSTON PARTNE	64940000	Registration fee for E. Honold to attend WF Summit	\$90.00
2014-10-31	GREATER HOUSTON PARTNE	64940000	Registration fee for A. Johnson to attend WF Conf.	\$75.00
2014-10-31	GREATER HOUSTON PARTNE	64940000	Reimburse for "Upskill Houston WF Development Conf	(\$15.00)

201 - Adult Education \$906.54

HCDE Procurement Card Report - November Statement

302 - ISS-Math

2014-10-14	OFFICE DEPOT #2809	63990000	Office supplies Math Institute	\$99.96
2014-10-16	NCSM	64970000	Membership Fee Nat. Council of Suervisors of Math	\$245.00
2014-10-21	WM SUPERCENTER #5959	64180000	Refreshments for Math Institute workshop	\$42.14
2014-10-22	HILTON AUSTIN AIRPORT	64110000	Hotel Stay Texas Assoc. Supervisors of Mathematics	\$274.68
2014-10-28	WM SUPERCENTER #5959	63990000	Office supplies Math Institute workshop	\$32.02
2014-11-03	WAL-MART #5959	63990000	Split - Office supplies (28.12%)	\$11.64
2014-11-03	WAL-MART #5959	64180000	Split - Refreshments (71.88%)	\$29.76
2014-11-04	ALONTI CAFE & CATERING	64150000	Participants lunch for HCDE Math Showcase	\$1,131.57
2014-11-04	ALONTI CAFE & CATERING	64180000	Refreshments HCDE Math Showcase	\$729.14
2014-11-04	OFFICE DEPOT #2814	63990000	Office supplies for Math Institute Day 2	\$137.57

302 - ISS-Math **\$2,733.48**

303 - ISS-Science

2014-10-06	OFFICE DEPOT #1127	63990000	Office supplies for Science director	\$122.99
2014-10-07	SYLVAN DELL PUBLISHING	63910032	Instructional materials for science director	\$27.58
2014-10-08	WAL-MART #0744	64180000	Refreshments for upcoming science ws	\$86.62
2014-10-14	ALONTI CAFE & CATERING	64150000	Participants lunch Evaluating the Rigor ws 10/14	\$208.84
2014-10-15	ALONTI CAFE & CATERING	64150000	Participants lunch Evaluating the Rigor ws 10/15	\$187.33
2014-10-16	ALONTI CAFE & CATERING	64150000	Participants lunch Evaluating the Rigor ws 10/16	\$208.84
2014-10-17	EAI EDUCATION	63990032	General supplies for Science Fiction ws	\$166.80
2014-10-20		64990000	Credit Fraud charges	(\$1.02)
2014-10-20		64990000	Fraud charges	\$1.02
2014-10-20		64990000	Credit Fraud charges	(\$102.10)
2014-10-20		64990000	Credit Fraud charges	(\$102.10)
2014-10-20		64990000	Credit Fraud charges	(\$1.02)
2014-10-20		64990000	Fraud charges	\$1.02
2014-10-20	LEETCHI.COM 0355938	64990000	Fraud charges	\$102.10
2014-10-20	LEETCHI.COM 0355938	64990000	Fraud charges	\$102.10
2014-10-21	ALONTI CAFE & CATERING	64150000	Participants lunch for Elementary STEM ws 10/21	\$100.80
2014-10-22	ALONTI CAFE & CATERING	64150000	Participants lunch for Secondary STEM ws October 2	\$107.43
2014-10-23	ALONTI CAFE & CATERING	64150000	Participants lunch for Science Fiction: Weather ws	\$107.43
2014-10-30	ALONTI CAFE & CATERING	64150000	Participants lunch for Tackling Project Based ws	\$86.48

303 - ISS-Science **\$1,411.14**

304 - ISS-Bilingual

2014-10-28	BUTLER BUSINESS PRODUC	63990000	Office supplies for Bilingual director	\$166.53
------------	------------------------	----------	-------------------------------------------	----------

304 - ISS-Bilingual **\$166.53**

HCDE Procurement Card Report - November Statement

307 - ISS-English Language Arts

2014-10-10	WM SUPERCENTER #4526	64180000	Refreshments Provided for lead4ward workshop	\$110.18
2014-10-14	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for lead4ward on 10/14/2014	\$1,187.85
2014-10-15	WAL-MART #4526	64180000	Refreshment Provided for lead4ward workshop	\$9.76
2014-10-15	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for lead4ward 10/15/2014	\$1,149.99
2014-10-16	ALONTI CAFE & CATERING	64150000	Business Mtg. meal for lead4ward on 10/16/2014	\$460.82
2014-10-22	WAL-MART #4526	64180000	Refreshments provided for lead4ward workshop	\$4.88
2014-10-28	ALONTI CAFE & CATERING	64150000	Lunch for lead4ward workshop #05-04553.	\$394.11
2014-11-05	FRANKLINCOVEYPRODUCTS	63990000	General Office Supplies for ELA	\$8.71

307 - ISS-English Language Arts \$3,326.30

308 - ISS-Social Studies

2014-10-08	BUTLER BUSINESS PRODUC	63990000	Supplies Ordered for Social Studies	\$384.04
2014-10-28	MINDSTEPS INC	63290000	1 Book Ordered for Social Studies	\$36.48
2014-11-03	OFFICE DEPOT #2814	63990000	Office Supplies for Social Studies	\$95.78

308 - ISS-Social Studies \$516.30

309 - ISS-EC Winter Conference

2014-10-14	BUTLER BUSINESS PRODUC	63990000	Office Supplies.	\$308.72
2014-11-04	OFFICE DEPOT #2814	63990000	Office Supplies	\$20.57
2014-11-04	OFFICE DEPOT #2814	63990000	Office Supplies.	\$90.72

309 - ISS-EC Winter Conference \$420.01

313 - ISS-Special Education

2014-10-17	ALONTI CAFE & CATERING	64150000	Lunch for Nurtured Heart Approach ws #61-04862	\$132.50
2014-10-22	BUTLER BUSINESS PRODUC	63990000	Office Supplies.	\$111.98

313 - ISS-Special Education \$244.48

314 - ISS-Speaker Series

2014-10-10	ALONTI CAFE & CATERING	64150000	Lunch for speaker series workshop #01-04659	\$486.35
------------	------------------------	----------	---------------------------------------------	----------

314 - ISS-Speaker Series \$486.35

501 - Special Schools

2014-10-16	TEXAS ASCD	64140000	Reg.-Texas ASCD Annual Conference for Dr. Hall	\$399.00
2014-10-18	TXSCH ADMIN LEGAL DIGE	64140000	Special Edu Law Conf Reg for Dr.Hall & Mrs.Mullins	\$330.00
2014-10-28	REGION 4 EDUCATION SER	64940000	Registration fee for Brenda Mullins for 11/18/14	\$45.00
2014-10-31	REGION 4 EDUCATION SER	64940000	Registration fee for Brenda Mullins for 1/21/14	\$45.00

501 - Special Schools \$819.00

HCDE Procurement Card Report - November Statement

901 - Head Start

2014-10-06	THE HOME DEPOT 569	63190000	Building supplies for Channelview HeadStart	\$11.96
2014-10-06	TEACHSTONE	64940000	Registration for 6 HS Staff CLASS Observation Trng	\$1,109.20
2014-10-08	THE HOME DEPOT 569	63190000	Building supplies for Channelview HeadStart	\$8.94
2014-10-08	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV#40	\$65.00
2014-10-09	CHICK-FIL-A #01832	64990000	Dinner for Deer Park's Socialization Meeting	\$373.00
2014-10-09	THE HOME DEPOT 569	63190000	Building supplies for Sheffield HeadStart	\$8.28
2014-10-09	SAMSCLUB #8281	64990000	Refreshments for Sheffield HS Open House (66.53%)	\$101.36
2014-10-09	SAMSCLUB #8281	63420000	Non-Kitchen Food Supplies-Sheffield HS Open House (33.47%)	\$51.00
2014-10-09	ARNE'S	63990000	Supplies for Sheffield Head Start's Open House	\$22.16
2014-10-09	SAMSCLUB #8281	63420000	Non-Food Kitchen Supplies Credit 4 Sheffield's O/H	(\$5.44)
2014-10-10	APPLIANCE PARTS DEPOT	63190000	Building supplies for Coolwood HeadStart	\$21.64
2014-10-10	THE HOME DEPOT 569	63190000	Building supplies for Sheffield HeadStart	\$61.44
2014-10-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$70.00
2014-10-10	MAPP CASTER & SUPPLY	63190000	Building supplies for Sheffield HeadStart	\$45.84
2014-10-10	UVALDE HARDWARE	63190000	Building supplies for Sheffield HeadStart	\$15.99
2014-10-10	SAMS CLUB #4769	64180000	Drinks for the HS Program Governance Trng	\$52.84
2014-10-12	SAMSCLUB #8246	63990000	Supply Credit for Deer Park Head Start	(\$224.69)
2014-10-12	SAMSCLUB #8246	63990000	Supplies for Deer Park Head Start (74.36%)	\$511.76
2014-10-12	SAMSCLUB #8246	63990000	General Office Supplies for Irvington Head Start (14.02%)	\$96.51
2014-10-12	SAMSCLUB #8246	63990000	Supplies for the ESS (Disabilites) Department (11.62%)	\$79.96
2014-10-13	SAMS CLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$323.28
2014-10-13	SAMSCLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$312.48
2014-10-14	RIO ADVANCE DEPOSITS	64110000	Lodging Deposit for GRahman Child Plus Trng	\$72.80
2014-10-14	RIO ADVANCE DEPOSITS	64110000	Lodging Deposit JGauthier NSumner Child Plus Trng	\$72.80
2014-10-14	SOUTHWES 5262453431896	64130000	Flight for VLPeacock Child Plus Trng	\$172.10
2014-10-14	RIO ADVANCE DEPOSITS	64110000	Lodging Deposit for VLPeacock Child Plus Trng	\$72.80
2014-10-14	RIO ADVANCE DEPOSITS	64110000	Lodging Deposit HGilbert Child Plus Trng	\$72.80
2014-10-14	SOUTHWES 5262453480152	64130000	Flight for TReliford THSA Board Mtg.	\$343.10

HCDE Procurement Card Report - November Statement

901 - Head Start

2014-10-16	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$63.00
2014-10-16	CHICK-FIL-A #01832	64990000	Dinner for Deer Park's Socialization Meeting	\$288.50
2014-10-16	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$70.00
2014-10-17	SAMS CLUB #4769	64180000	Refreshments for HS Monthly Parent Connection Mtgs	\$655.16
2014-10-21	UNITED 01624262972706	64130000	Flight for PKuskos Leadership Academy Trng.	\$494.70
2014-10-21	SOUTHWES 5262455317994	64130000	Flight for MNwokobia Region VI HSA Conf.	\$302.70
2014-10-21	SOUTHWES 5262455219303	64130000	Flight for VLPeacock Region VI HSA Conference	\$412.70
2014-10-21	SOUTHWES 5262455230204	64130000	Flight for 3 HS Staff - 2014 Region VI HSA Conf.	\$1,073.10
2014-10-21	UNITED 01624262972684	64130000	Flight for JStancill Leadership Academy Trng.	\$494.70
2014-10-21	SHELL OIL 57543432405	63110000	Fuel for the Head Start Courier's Van #30	\$68.00
2014-10-21	UNITED 01624262972695	64130000	Flight for BGarrett Leadership Academy Trng.	\$494.70
2014-10-21	SOUTHWES 5262455327997	64130000	Flights for 4 Head Start Staff - Child Plus Trng.	\$1,992.80
2014-10-23	UNITED 01624265272744	64130000	Flight for CPines Academy Leadership Trng.	\$536.70
2014-10-23	UNITED 01624265272755	64130000	Flight for MAguirre - Leadership Academy Trng.	\$536.70
2014-10-24	BAKER DISTRIBUTING #21	63190000	Building supplies for Baytown HeadStart	\$58.09
2014-10-27	THE HOME DEPOT 576	63190000	Return building supplies for Humble HeadStart	(\$19.97)
2014-10-27	THE HOME DEPOT #6806	63190000	Building supplies for Humble HeadStart	\$16.97
2014-10-27	THE HOME DEPOT 576	63190000	Building supplies for Humble HeadStart	\$29.97
2014-10-27	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$88.00
2014-10-27	THE HOME DEPOT #6806	63190000	Building supplies for Humble HeadStart	\$19.97
2014-10-27	ARNE'S	63990000	Supplies for the Head Start 50/15 Celebration	\$461.04
2014-10-28	THE HOME DEPOT 6507	63190000	Building supplies for Baytown HeadStart	\$6.29
2014-10-28	THE HOME DEPOT 569	63190000	Building supplies for Channelview HeadStart	\$29.99
2014-10-28	THE HOME DEPOT 565	63190000	Building supplies for Deerpark HeadStart	\$152.89
2014-10-28	THE HOME DEPOT 6507	63190000	Credit bldg supplies for Baytown HeadStart	(\$7.57)
2014-10-28	CHILDPLUS SOFTWARE	64140000	Registration for 5 HS Staff - Child Plus Trng.	\$1,618.95
2014-10-28	THE HOME DEPOT 6507	63190000	Building supplies for Baytown HeadStart	\$7.57
2014-10-28	PITTSBURGH PAINTS 9601	63190000	Building supplies for Deer Park HeadStart	\$28.95

HCDE Procurement Card Report - November Statement

901 - Head Start

2014-10-28	SHERWIN WILLIAMS #7058	63190000	Building supplies for Deer Park HeadStart	\$63.66
2014-10-29	THE HOME DEPOT 565	63190000	Building supplies for LaPorte HeadStart	\$17.93
2014-10-29	WAL-MART #4526	64180000	Refreshments for the HS 50/15 Celebration	\$58.30
2014-10-29	SAMS CLUB #4769	64990000	Refreshments for the Deer Park Family Fun Day	\$392.26
2014-10-29	GIH*GLOBALINDUSTRIALEQ	63990000	Storage benches for HeadStart	\$658.66
2014-10-29	THE HOME DEPOT 577	63190000	Building supplies for Deerpark HeadStart	\$40.93
2014-10-29	ARNE'S	63990000	Decorations for the HS 50/15 Celebration	\$54.88
2014-10-29	SAMSCLUB #4769	63990000	Supplies for the Head Start 50/15 Celebration	\$145.52
2014-10-30	CHICK-FIL-A #01832	64990000	Food for Deer Park's HS Socialization Meeting	\$288.50
2014-10-30	ORIENTAL TRADING CO	64990000	Supplies 4 Deer Park's Family Fun Day Celebration	\$255.00
2014-10-30	WM SUPERCENTER #5959	64990000	Supplies 4 Deer Park's Family Fun Day Celebration	\$47.39
2014-10-30	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$58.00
2014-10-30	THE HOME DEPOT 6507	63190000	Building supplies for Baytown HeadStart	\$14.98
2014-10-30	THE HOME DEPOT 577	63190000	Building supplies for DeerPark HeadStart	\$56.66
2014-10-31	THE HOME DEPOT 569	63190000	Building supplies for Coolwood HeadStart	\$54.85
2014-10-31	BUDGET TRUCK1808198747	62670000	Budget Truck Rental-Deer Park Classroom Furniture	\$112.75
2014-10-31	MURPHY EXPRESS 8628	63110000	Fuel 4 a Budget Truck Rental - Deer Park Furniture	\$24.00
2014-11-01	RIO ADVANCE DEPOSITS	64110000	Lodging for HGilbert-Child Plus Training	\$145.60
2014-11-01	RIO ADVANCE DEPOSITS	64110000	Lodging 4 VLPeacock - Child Plus Trng.	\$72.80
2014-11-01	UNITED 01626071276992	64130000	Baggage Fee VLPeacock-Flight - FACE Symposium Trng	\$25.00
2014-11-01	RIO ADVANCE DEPOSITS	64110000	Lodging 4 JGauthier/NSumner Child Plus Trng.	\$145.60
2014-11-01	RIO ADVANCE DEPOSITS	64110000	Lodging forGRahman-Child Plus Training	\$145.60
2014-11-03	THE HOME DEPOT 569	63190000	Building supplies for Tidwell HeadStart	\$19.97

901 - Head Start \$16,792.35

HCDE Procurement Card Report - November Statement

922 - Coop After School Enrich (CASE)

2014-10-09	NAT'L SUMMER LEARNI	64140000	Registration Payment for L. Greever	\$450.00
2014-10-09	NAT'L SUMMER LEARNI	64170000	Split - Conference Registration for H. Treece (50%)	\$225.00
2014-10-09	NAT'L SUMMER LEARNI	64140000	Split - Conference Registration for H. Treece (50%)	\$225.00
2014-10-13	FINGERPRINT SERVIC	64990000	Janice Peterson required background AmeriCorps	\$42.64
2014-10-14	PAYPAL *ATLANTA AIRP	64130000	Ground Transport for K. Evans & M. Glover (NIOST)	\$74.00
2014-10-14	FINGERPRINT SERVIC	64990000	Roselyn Sagastume required background AmeriCorps	\$42.64
2014-10-14	DELTA 00623712267883	64130000	Flight for M. Glover for NIOST	\$248.70
2014-10-14	DELTA 00623712267894	64130000	Flight for NIOST for K. Evans	\$248.70
2014-10-16	FINGERPRINT SERVIC	64990000	Teleathia Franklin required background AmeriCorps	\$42.64
2014-10-20	COH PARKING MGMT	64170000	L.Caruthers City of Houston meeting parking	\$3.40
2014-10-20	COH PARKING MGMT	64170000	T.Finley City of Houston meeting parking	\$3.40
2014-10-21	FINGERPRINT SERVIC	64990000	Trevor Mickens required background AmeriCorps	\$42.64
2014-10-21	FINGERPRINT SERVIC	64990000	Chassidy Jones required background AmeriCorps	\$42.64
2014-10-23	THEATER DISTRICT PARKI	64170000	T.Finley Lights On parking	\$12.00
2014-10-23	THE BOB PIKE GROUP	64140000	Michelle Amos registration - Train the Trainer	\$1,495.00
2014-10-24	COH PARKING MGMT	64170000	T.Finley City of Houston meeting parking	\$0.40
2014-10-27	COH PARKING MGMT	64170000	T.Finley City of Houston meeting parking	\$1.65
2014-10-27	FINGERPRINT SERVIC	64990000	Ashley Turner required background -Alief ISD	\$42.64
2014-10-29	MARRIOTT DALLAS/ADDISO	64110000	M.Amos lodging to Bob Pike conference	\$562.74
2014-10-31	HOTELS.COM119348593731	64110000	Hotel L. Greever (Beyond School Hours)	\$412.09
2014-10-31	HOBBY-LOBBY #0115	63990000	Kids Day AmeriCorps Entrepreneurship supplies	\$176.48
2014-10-31	HOBBY-LOBBY #0115	63990000	Kids Day AmeriCorps Entrepreneurship supplies	\$67.42
2014-10-31	HOBBY-LOBBY #0115	63990000	Kids Day AmeriCorps Entrepreneurship supplies	\$17.02
2014-10-31	HOBBY-LOBBY #0115	63990000	Kids Day AmeriCorps Entrepreneurship supplies	\$47.24

922 - Coop After School Enrich (CASE) \$4,526.08

HCDE Procurement Card Report - November Statement

925 - Communications & Public Information

2014-10-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails-W. Adams	\$42.64
2014-10-20	IN *AIRCHECK NEWS TAPI	63290000	Homework/HCDE- 2 clippings purchased-KPRC	\$150.50
2014-10-21	BUTLER BUSINESS PRODUC	63990000	Office supplies needed for CPI	\$33.70
2014-10-21	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage	\$229.00
2014-10-24	HOUSTON CHRONICLE CIRC	63290000	Subscription for T. Lanier	\$20.00
2014-11-03	VERIZON WRLS P5647-01	63990000	Services for T. Lanier	\$189.42
2014-11-03	VERIZON WRLS P5647-01	63990000	Supplies need for T. Lanier	\$108.24

925 - Communications & Public Information \$773.50

950 - Purchasing Support Services

2014-10-21	SOUTHWES 5262455291876	64130000	IONWAVE Technologies User Conference - L. Bob	\$252.70
------------	------------------------	----------	--------------------------------------------------	----------

950 - Purchasing Support Services \$252.70

951 - Purchasing Co-op

2014-10-08	ARNE'S	63990016	Decorations for Annual Vendor Exhibit	\$214.85
2014-10-18	SAMS CLUB #4702	63990016	Decorations for Annual Vendor Exhibit	\$53.89
2014-10-21	A & K CAKE SHOP	63990016	Refreshments for Annual Vendor Exhibit	\$200.00

951 - Purchasing Co-op \$468.74

955 - Purchasing - Gulf Coast Co-op

2014-10-08	ARNE'S	63990066	Food Expo Expenses	\$24.42
2014-10-14	TASN	62650000	Exhibitor Booth for TASN 2015 - Grapevine, TX	\$1,500.00
2014-10-15	HUNGGRYS CAFE & BISTRO	64150000	Tech Services & Products Food Service Eval Mtg	\$194.55
2014-10-17	BUTLER BUSINESS PRODUC	63990066	General Supplies for Food Expo	\$143.56
2014-10-17	DSHS REGULATORY PR	64970000	DSHS Regulatory - License Renewal - LWilliams	\$96.00
2014-10-17	KROGER #346	64150000	Refreshments for Food Expo Vendors	\$48.87
2014-10-24	TASN	64140000	TASN Industry Reg/Montgomery, TX-LWilliams	\$395.00
2014-10-24	TASN	64140000	TASN Industry Reg/Montgomery, TX-TJensen	\$395.00
2014-10-28	AMERICAN COMMODITY DIS	64970000	Membership Dues to ACDA for entire Co-op	\$425.00
2014-10-29	TEXAS LITHO PRINTING	63960000	Print Rating Forms	\$597.00

955 - Purchasing - Gulf Coast Co-op \$3,819.40

HCDE Procurement Card Report - November Statement

970 - Highpoint East

2014-10-09	PESI INC	64940000	Registration fee:Laura Raines & Jaclyn Wrobleski	\$299.98
2014-10-13	WAL-MART #3500	64180000	Refreshments for Staff Development	\$95.61
2014-10-18	TXSCH ADMIN LEGAL DIGE	64140000	Split - Special Edu Law Conf Reg-Marion Cooksey (50%)	\$165.00
2014-10-23	SAMS CLUB #8281	64180000	Refreshments for Staff Development	\$249.68
2014-10-29		64990000	Delivery fee	\$25.00
2014-11-04	BEST BUY 00017681	63990000	General Supplies and Materials-Marion Cooksey	\$64.99

970 - Highpoint East \$900.26

971 - Highpoint North

2014-10-12	BEST BUY MHT 00008763	63990000	HDMI adapter, HDMI cables for security monitores	\$149.94
2014-10-13	IN *RAPTOR TECHNOLOGIE	63990000	New ID card rolls for Raptor machine	\$100.00
2014-10-14	SAMSCLUB #8274	64970000	Membership dues for 2015	\$100.00
2014-10-15	WAL-MART #0597	63990000	General supplies	\$207.04
2014-10-15	WAL-MART #0597	63990000	Nurse's supplies	\$158.71
2014-10-16	AMAZON.COM	63910000	Classroom resources	\$78.63
2014-10-18	TXSCH ADMIN LEGAL DIGE	64140000	Split - Special Edu Law Conf Reg-David Oquin (50%)	\$165.00
2014-10-24	CORNER STORE 2261	63110000	Gas for the van.	\$66.00
2014-10-27	BEST BUY MHT 00008763	63990000	Credit for an item that was not received	(\$74.97)

971 - Highpoint North \$950.35

Grand Total:

Total transactions: 444 \$75,875.96

HCDE Other Credit Card Statements

November 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,411.32
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 273.33
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,684.65

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	10/2/2014	Gasoline	Facilities	62.68
0016 Irvington	10/6/2014	Gasoline	Facilities	35.23
0016 Irvington	10/6/2014	Gasoline	Facilities	54.46
0016 Irvington	10/7/2014	Gasoline	Facilities	77.56
0016 Irvington	10/9/2014	Gasoline	Facilities	22.70
0016 Irvington	10/9/2014	Gasoline	Facilities	82.94
0016 Irvington	10/10/2014	Gasoline	Facilities	67.57
0016 Irvington	10/13/2014	Gasoline	Facilities	61.00
0016 Irvington	10/16/2014	Gasoline	Facilities	33.13
0016 Irvington	10/17/2014	Gasoline	Facilities	75.75
0016 Irvington	10/23/2014	Gasoline	Facilities	21.06
0016 Irvington	10/27/2014	Gasoline	Facilities	67.51
0016 Irvington	10/29/2014	Gasoline	Facilities	55.73
0016 Irvington	10/30/2014	Gasoline	Facilities	29.53
0021 Post Oak	10/1/2014	Gasoline	Facilities	61.20
0021 Post Oak	10/1/2014	Gasoline	Facilities	63.18
0021 Post Oak	10/2/2014	Gasoline	Facilities	79.42
0021 Post Oak	10/2/2014	Gasoline	Facilities	77.40
0021 Post Oak	10/3/2014	Gasoline	Facilities	78.18
0021 Post Oak	10/6/2014	Gasoline	Facilities	81.38
0021 Post Oak	10/7/2014	Gasoline	Facilities	58.00
0021 Post Oak	10/8/2014	Gasoline	Facilities	83.02
0021 Post Oak	10/8/2014	Gasoline	Facilities	73.46
0021 Post Oak	10/9/2014	Gasoline	Facilities	79.56
0021 Post Oak	10/9/2014	Gasoline	Facilities	58.69
0021 Post Oak	10/13/2014	Gasoline	Facilities	63.38
0021 Post Oak	10/14/2014	Gasoline	Facilities	72.30
0021 Post Oak	10/15/2014	Gasoline	Facilities	75.91
0021 Post Oak	10/15/2014	Gasoline	Facilities	76.00
0021 Post Oak	10/16/2014	Gasoline	Facilities	74.22
0021 Post Oak	10/16/2014	Gasoline	Facilities	62.27
0021 Post Oak	10/17/2014	Gasoline	Facilities	61.66

0021 Post Oak	10/17/2014	Gasoline	Facilities	76.14
0021 Post Oak	10/17/2014	Gasoline	Facilities	63.73
0021 Post Oak	10/18/2014	Gasoline	Facilities	32.01
0021 Post Oak	10/20/2014	Gasoline	Facilities	70.07
0021 Post Oak	10/20/2014	Gasoline	Facilities	70.00
0021 Post Oak	10/21/2014	Gasoline	Facilities	70.55
0021 Post Oak	10/21/2014	Gasoline	Facilities	67.99
0021 Post Oak	10/22/2014	Gasoline	Facilities	56.08
0021 Post Oak	10/23/2014	Gasoline	Facilities	73.31
0021 Post Oak	10/27/2014	Gasoline	Facilities	80.85
0021 Post Oak	10/27/2014	Gasoline	Facilities	72.65
0021 Post Oak	10/28/2014	Gasoline	Facilities	53.12
0021 Post Oak	10/28/2014	Gasoline	Facilities	73.33
0021 Post Oak	10/28/2014	Gasoline	Facilities	66.35
0021 Post Oak	10/29/2014	Gasoline	Facilities	51.16
0021 Post Oak	10/30/2014	Gasoline	Facilities	77.28
0021 Post Oak	10/30/2014	Gasoline	Facilities	65.27
26 Records Mgmt	9/30/2014	Gasoline	Facilities	65.26
26 Records Mgmt	10/1/2014	Gasoline	Facilities	83.60
26 Records Mgmt	10/1/2014	Gasoline	Facilities	81.92
26 Records Mgmt	10/3/2014	Gasoline	Facilities	17.76
26 Records Mgmt	10/3/2014	Gasoline	Facilities	0.21
26 Records Mgmt	10/3/2014	Gasoline	Facilities	55.73
26 Records Mgmt	10/6/2014	Gasoline	Facilities	93.02
26 Records Mgmt	10/7/2014	Gasoline	Facilities	100.22
26 Records Mgmt	10/7/2014	Gasoline	Facilities	70.84
26 Records Mgmt	10/8/2014	Gasoline	Facilities	69.51
26 Records Mgmt	10/9/2014	Gasoline	Facilities	130.52
26 Records Mgmt	10/9/2014	Gasoline	Facilities	66.97
26 Records Mgmt	10/14/2014	Gasoline	Facilities	90.00
26 Records Mgmt	10/14/2014	Gasoline	Facilities	70.28
26 Records Mgmt	10/15/2014	Gasoline	Facilities	123.14
26 Records Mgmt	10/15/2014	Gasoline	Facilities	61.66
26 Records Mgmt	10/16/2014	Gasoline	Facilities	92.94
26 Records Mgmt	10/20/2014	Gasoline	Facilities	63.42
26 Records Mgmt	10/21/2014	Gasoline	Facilities	66.12
26 Records Mgmt	10/21/2014	Gasoline	Facilities	82.20
26 Records Mgmt	10/22/2014	Gasoline	Facilities	104.45
26 Records Mgmt	10/23/2014	Gasoline	Facilities	107.50
26 Records Mgmt	10/24/2014	Gasoline	Facilities	81.38
26 Records Mgmt	10/24/2014	Gasoline	Facilities	83.79
26 Records Mgmt	10/27/2014	Gasoline	Facilities	74.12
26 Records Mgmt	10/28/2014	Gasoline	Facilities	96.66
26 Records Mgmt	10/30/2014	Gasoline	Facilities	49.80
26 Records Mgmt	10/30/2014	Gasoline	Facilities	86.07
26 Records Mgmt	10/30/2014	Gasoline	Facilities	96.26

\$ 5,411.32

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
359347	10/27/2014	Gasoline	Facilities	52.84
359347	10/30/2014	Gasoline	Facilities	52.40
306260	11/6/2014	Gasoline	Facilities	52.11
108127	11/14/2014	Gasoline	Facilities	60.51
306260	11/21/2014	Gasoline	Facilities	55.47
				\$ 273.33

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Check Register

Fiscal Year: 15

Period: 3

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>
114537	11/04/2014	25314	4IMPRINT	2,111.54
			SET UP ADD'L LOCATION	54.00
			ESTIMATED SHIPPING/HANDLI	106.63
			ESTIMATED SHIPPING/HANDLI	137.66
			METRO SHOPPER TOTE	553.00
			METRO SHOPPER TOTE	1,027.00
			ADD'L LOCATION RUN CHARGE	173.25
			SET UP CHARGE	60.00
114539	11/04/2014	13871	AT&T	324.63
			OCT MONTHLY BILL	108.21
			OCT MONTHLY BILL	216.42
114540	11/04/2014	13872	AT&T LONG DISTANCE	670.99
			OCT LONG DIST SERVICE	
114541	11/04/2014	85611	HAIG C KUPELIAN	375.00
			CUSTOM LAPEL PIN IN GOLD	187.50
			CUSTOM LAPEL PIN IN SILVE	187.50
114544	11/04/2014	18165	CDW GOVERNMENT INC	5,810.76
			REPLACEMENT LAMP	1,368.50
			LVO TC M93P I7-4470 8GB W	3,961.04
			STARTECH DISPLAYPORT TO D	128.44
			VIEWSONIC VA2446M-LED 24"	352.78
114547	11/04/2014	86606	NET ZEALOUS LLC	149.00
			LIVE WEBINAR ON HOW TO AN	
114549	11/04/2014	82491	FACILITIES SOURCES	225,470.00
			FACILITIES SOURCES WILL P	
114550	11/04/2014	25560	FEDERAL EXPRESS CORPORATION	28.18
			POSTAGE	
114551	11/04/2014	84752	GLYNLYON, INC.	13,125.00
			LICENSE RENEWAL: ODYSSEYW	
114552	11/04/2014	28510	GRAINGER	512.64
			COATED GLOVES, XL BLACK/G	256.32
			COATED GLOVES, L BLACK/GR	256.32
114553	11/04/2014	31325	HIGH POINT SANITARY SOLUTIONS	503.16
			CO BUCKET W/SW12 WRINGER	264.00
			FOAM PLATE 10.25 3-COMP 5	239.16
114555	11/04/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	272.55
			FOOD SEPT2014 ABCW	
114557	11/04/2014	83326	INDUSTRIAL AUDIO/VIDEO INC	300.00
			SMARTBOARD PEN TRAY FRU-P	244.00
			ESTIMATED SHIPPING/HANDLI	56.00
114558	11/04/2014	84028	ION WAVE TECHNOLOGIES, INC.	355.00
			2014 USER CONFERENCE - FO	
114561	11/04/2014	86447	LEE CONSTRUCTION AND MAINTENANCE CO	155,315.00
			WINDOW REPLACEMENT AND SE	
114562	11/04/2014	39972	MCGRAW-HILL COMPANIES	612.86
			TEXTBOOKS FOR CLASSRM	
114563	11/04/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,885.29
			DENTAL INS OCTOBER14	564.67
			DENTAL INS OCTOBER14	18,320.62
114564	11/04/2014	85610	ELIDA MONTALVO-COLVIN	4,120.75
			PRESENT TRAININGS FOR ALT	
114565	11/04/2014	83247	PINNACLE MEDICAL MANAGEMENT CORP	225.06
			PROFESSIONAL SERVICES	

Check Register

Fiscal Year: 15

Period: 3

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>
114566	11/04/2014	80264	PTM DOCUMENT SYSTEMS	102.45
			1099 2UP ENVELOPES SELF	40.42
			ESTIMATED SHIPPING	19.40
			1099 MISC SET COPY A,B,	42.63
114568	11/04/2014	81881	SAFEGUARD DENTAL & VISION	4,585.45
			VISION INS OCTOBER14	134.56
			VISION INS OCTOBER14	4,450.89
114569	11/04/2014	86183	ERNESTO SEGURA	5,707.36
			CONSULTANT SERVICES WITH	5,200.00
			FOR BUSINESS-RELATED EXPE	507.36
114571	11/04/2014	61915	CBS PERSONNEL SERVICES LLC	1,895.97
			DONITA NESLON TEMP SERVIC	857.01
			DONITA NESLON TEMP SERVIC	1,038.96
114575	11/04/2014	80775	THE FRENCH CORNER CATERING INC	419.25
			FRUIT PLATTER	125.00
			POTATO & EGG	37.50
			EGG AND SAUSAGE	37.50
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	20.00
			BUSINESS MTG MEALS	189.25
114577	11/04/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,166.39
			LIFE INS OCTOBER2014	1,420.20
			LIFE INS OCTOBER2014	9,746.19
114579	11/04/2014	64633	XPEDX	3,692.00
			RECORDS STORAGE BOXES W/L	1,846.00
			RECORDS STORAGE BOXES W/L	1,846.00
114580	11/04/2014	84787	ZACHRY PUBLICATIONS, LP	1,500.00
			ADVERTISING-PRINT	
114623	11/11/2014	85378	GREGORY M CARVER	5,034.91
			PROFESSIONAL SERVICES - F	400.00
			PROFESSIONAL SERVICES - F	3,200.00
			EXPENSES - PROFESSIONAL S	1,434.91
114624	11/11/2014	85773	STEPHEN L CATHEY	3,591.01
			PROFESSIONAL CONSULTING S	3,400.00
			REIMBURSEMENT FOR EXPENSE	191.01
114628	11/11/2014	82495	COMCAST CORPORATION	252.04
			NOV MONTHLY INTERNET	
114630	11/11/2014	25560	FEDERAL EXPRESS CORPORATION	26.98
			POSTAGE	
114631	11/11/2014	84870	FREEMAN DECORATING SERVICES, INC.	3,263.50
			PROFESSIONAL SERVICES	
114647	11/11/2014	60940	UNITED PARCEL SERVICE	8.01
			POSTAGE	
114681	11/11/2014	86217	ADOLFOS PRINTING LLC	2,423.00
			PRINTING & MAIL PREP	941.00
			POSTAGE	1,482.00
114684	11/11/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO	1,920.16
			CANCER INS NOV2014	
114686	11/11/2014	16240	BOSWORTH PAPERS INC	267.90
			DUAL PURPOSE PAPER 20 LB	

Check Register

Fiscal Year: 15

Period: 3

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>
114687	11/11/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	11,178.99 -990.26
			LENOVO DESKTOP FOR LYNETT	990.26
			SAMSUNG S24C450D 24IN MFG	238.51
			HP LASAERJET PRO 200 CLR	195.02
			LVO TC M93P 17-4470 8GB W	990.26
			LVO TOPSELLER 3YR DEPOT &	9,755.20
114688	11/11/2014	80098	CLIA WAIVED.COM	671.00
			ICUP 10 PANEL TEST CUP (T	649.00
			FREIGHT	22.00
114691	11/11/2014	31325	HIGH POINT SANITARY SOLUTIONS	200.65
			GNRL FUND INVENTORIES	
114692	11/11/2014	86627	HOME RUN HITTERS INTERNATIONAL INC	170.00
			REFUND CK5239 FOOD EX	
114695	11/11/2014	81932	HYATT LEGAL PLANS INC	1,458.00
			METLAW LEGAL NOV14	
114697	11/11/2014	35010	JASON'S DELI	332.50
			BUSINESS MTG MEALS	
114699	11/11/2014	44980	ORIENTAL TRADING COMPANY INC	248.74
			DRUG FREE DRAWSTRING BACK	15.99
			PLUSH RED RIBBON BEARS -	16.99
			RED RIBBON BOOKMARK- ITEM	42.00
			RED RIBBON BUTTERMINTS -	11.91
			RED/WHITE STRIPE TABLE SK	42.00
			LARGE SWIRL POP - ITEM #I	41.94
			MULTI-COLOR PENNANT BANNE	17.00
			MINI BIG TOP TREAT BAGS -	26.91
			RED RIBBON WK. FRIENDSHIP	34.00
114702	11/11/2014	50859	SAN JACINTO COLLEGE-JOB PLACEMENT	125.00
			2014 ANNUAL CAREER FAIR A	
114705	11/11/2014	61915	CBS PERSONNEL SERVICES LLC	6,173.55
			DONITA NESLON TEMP SERVIC	1,075.59
			DONITA NESLON TEMP SERVIC	907.89
			DONITA NESLON TEMP SERVIC	985.68
			DONITA NESLON TEMP SERVIC	1,056.81
			DONITA NESLON TEMP SERVIC	1,071.99
			DONITA NESLON TEMP SERVIC	1,075.59
114706	11/11/2014	81820	THE STANDARD LIFE INSURANCE	13,060.37
			DISABILITY INS NOV14	
114707	11/11/2014	85458	SUPERWAREHOUSE BUSINESS PRODUCTS	907.47
			FUJITSU 20 PACK CLEANING	13.48
			CANON 1904V566 CLEANING C	100.76
			CANON SCANNER ROLLER KIT	488.08
			CANON EXCHANGE ROLLER KIT	114.80
			CANON CLEANING SHEET FOR	190.35
114709	11/11/2014	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,015.00
			16 STAR AWARDS ENTERED FO	560.00
			5 ELECTRONIC ENTERIES FOR	250.00
			STAR AWARD	205.00
114776	11/14/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
114777	11/14/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
114778	11/14/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	

Check Register

Fiscal Year: 15

Period: 3

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>
114779	11/14/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	410.00
114780	11/14/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
114781	11/14/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
114782	11/14/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
114783	11/14/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
114784	11/14/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,049.01
114785	11/14/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	777.58
114786	11/14/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
114788	void 11/18/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT WELCOME PERFORMANCE WELCOME PERFORMANCE	0.00 -250.00 250.00
114796	11/18/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	168.35
114831	11/18/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	324.54
114832	11/18/2014	85378	GREGORY M CARVER EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S	512.23 75.29 436.94
114836	11/18/2014	86612	DANIELA MARTINEZ PROFESSIONAL SERVICES FOR	1,800.00
114837	11/18/2014	86614	MINDSTEPS INC SPEAKER SHALL PROVIDE ROB	1,000.00
114846	11/18/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT MACARTHUR HS BAND	250.00
114847	11/18/2014	25314	4IMPRINT HANES TAGLESS LARGE T-SHI SET-UP CHARGE SET-UP CHARGE FOR ADDITIO ADDITIONAL LOCATION RUN C FREIGHT HANES TAGLESS T-SHIRTS - T-SHIRTS MEDIUM SAPPHIRE HANES TAGLESS SMALL T-SHI HANES TAGLESS EXTRA EXTRA	1,657.39 344.16 36.00 13.50 221.40 95.89 537.75 86.04 86.04 236.61
114849	11/18/2014	82465	ADMINISTRATIVE CONSULTING MONTHLY NOVEMBER2014	65.00
114850	11/18/2014	86217	ADOLFOS PRINTING LLC HCDE DISCIPLINE FORM - 3	180.42
114851	11/18/2014	83942	AUSTIN RIBBON & COMPUTER SUPPLIES ENTERPRISE SOFTWARE SUPPO	5,014.89
114852	11/18/2014	16240	BOSWORTH PAPERS INC PAPER - 5 REAMS - I95-104 PAPER - 10 REAMS - I95-10 PAPER - 10 REAMS - I95-1	232.95 40.75 128.20 64.00

Check Register

Fiscal Year: 15

Period: 3

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>
114853	11/18/2014	18165	CDW GOVERNMENT INC	10,800.39
			FLUKE 1 YR GOLD SUP F/OP	3,780.00
			REDHAT RHEL PREM 1-2SKT 1	2,443.50
			LVO TC M93P 17-4470 8GB W	990.26
			LVO 8 GB PC-3-12800 DDR3	127.51
			STARTECH DISPLAYPORT TO D	32.11
			LOGI WRLS K360 USB KB-BLK	28.12
			STARTECH DISPLAYPORT TO D	32.11
			ITEM NO. 3044406 VIEWSONI	166.59
			SAMSUNG S27C450D 27IN MFG	3,172.07
			LOGI WRLS USB KB-BLK	28.12
114854	11/18/2014	83678	CENTER FOR EQUITY & ADEQUACY IN PUB ADVERTISING-PRINT	2,000.00
114855	11/18/2014	84948	COMBINED COMPUTER RESOURCES INC ANNUAL WINOCULAR HOSTED S	12,080.00
114856	11/18/2014	86392	DATA MANAGEMENT INC. EMPL TRVL-CONF REG	676.00
114857	11/18/2014	22745	DHS ASSOCIATES INC SHIPPING & HANDLING CASE 15 PER PAGE LABEL ST CASE OF DATAMAX 4 X 2 LAB SHIPPING AND HANDLING	740.00 55.00 495.00 135.00 55.00
114860	11/18/2014	24785	DOUBLE M LASER PRODUCTS INC BLACK TONER TN-115BK BLUE TONER TN-115C MAGENTA TONER TN-115M YELLOW TONER TN-115Y BROTHER PRINTER HL-2360DW	1,134.50 178.00 249.00 249.00 249.00 209.50
114861	11/18/2014	28564	GRAPHICS UNLIMITED INC 100 YELLOW LANYARDS WITH 100 ORANGE LANYARDS WITH 200 WHITE LANYARDS WITH C 200 BLACK LANYARDS WITH C	780.00 130.00 130.00 260.00 260.00
114862	11/18/2014	31325	HIGH POINT SANITARY SOLUTIONS GEN FND INVENTORIES	136.32
114863	11/18/2014	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	225.50
114865	11/18/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-SEP14 ABCE	702.95
114866	11/18/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR TIM DA 2X3.5 CLASSIC CREST AVON BUSINESS CARDS FOR LISA K BUSINESS CARDS FOR PATRIC BUSINESS CARDS FOR NICOLE BUSINESS CARDS FOR DANNY BUSINESS CARDS FOR WINFOR #10 WINDOW ENVELOPE WITH	587.93 38.46 38.46 38.46 38.46 38.46 76.92 76.92 241.79
114867	11/18/2014	33611	HUMBLE CIVIC CENTER RENTAL EVENTS-FOOD EX	3,722.00
114868	11/18/2014	83326	INDUSTRIAL AUDIO/VIDEO INC INTEGRATION - SUPPLIES AN	650.00
114869	11/18/2014	84028	ION WAVE TECHNOLOGIES, INC. WORKSHOP FEE	325.00

Check Register

Fiscal Year: 15

Period: 3

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>
114870	11/18/2014	40626	MERIDIAN SYSTEMS MONTHLY OCTOBER2014	251.19
114872	11/18/2014	86264	MOAK CASEY & ASSOCIATES INC EMPL TRVL-TRANSPORT	183.12
114873	11/18/2014	81403	MOBILE MUNCHIES INC BUSINESS MEETING MEAL	171.45
114875	11/18/2014	84241	PANERA BREAD ROLLING BUSINESS MTG MEALS	139.80
114876	11/18/2014	81790	PRIME SYSTEMS	16,329.82
			SERIAL MOUSE CABLE, FEMAL	10.50
			CRUCIAL CT256M550SSD1 M55	7,249.50
			QNAP TS-1079-PRO-US ULTRA	2,499.99
			WESTERN DIGITAL RED PRO 3	2,939.76
			25-FOOT CATEOGRY 5E RJ45	70.00
			LOGITECH Z323 2.1 CHANNEL	58.95
			CORSAIR FLASH VOYAGER MIN	199.90
			SYBA GIGABIT ETHERNET USB	199.90
			CAT 6 RJ45 MODULAR PLUG/	40.00
			RJ12 MODULAR PLUG 6P6C (6	19.50
			GOLDX APPLE LIGHTNING TO	99.90
			7-FOOT CATEGORY 5E RJ45 C	90.00
			SAMSUNG 32" WQHD LED BACK	698.88
			ASUS 27" FULL HD 1080P LE	2,103.04
			15-FOOT CATEGORY 5E RJ45	50.00
114878	11/18/2014	86398	MEDIA RUSHWORKS LLC	13,134.00
			REMO 41 REMOTE PRODUCTION	12,995.00
			SHIPPING/ HANDLING	139.00
114879	11/18/2014	81881	SAFEGUARD DENTAL & VISION	4,584.09
			VISION INS NOV2014	155.33
			VISION INS NOV2014	4,428.76
114880	11/18/2014	51462	SCHOLASTIC INC	262.43
			WHERE THE RED FERN GROWS	31.44
			LIFE OF PI	47.78
			THE SECRET GARDEN	31.44
			THE CATCHER IN THE RYE	21.08
			TO KILL A MOCKINGBIRD	57.61
			20,000 LEAGUES UNDER THE	10.46
			HEAVEN	20.84
			THE ADVENTURE OF TOM SAWY	26.94
			ROMEO AND JULIET	14.84
114881	11/18/2014	52976	SOFTMART GOVERNMENT SERVICES	199.63
			ADOBE ACROBAT XI PRO LICE	153.57
			ADOBE ACROBAT PRO UPGRADE	46.06
114883	11/18/2014	61915	CBS PERSONNEL SERVICES LLC	1,889.13
			DONITA NESLON TEMP SERVIC	1,007.79
			TEMPORARY SERVICES	115.44
			TEMPORARY SERVICES	382.95
			TEMPORARY SERVICES	382.95

Check Register

Fiscal Year: 15

Period: 3

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>
114884	11/18/2014	56712	TEXAS ASSOCIATION OF SCHOOL PUR101_39 INTRO TO PURCHA PUR102_44 APPLICATIONS OF MGT308_57 EFFECTIVE COMMU MGT303_49 APPROACHES TO L ADVERTISING 2014-2015 MGT308_57 EFFECTIVE COMMU MGT317_47 FINANCIAL ESSEN MGT309_45 BUSINESS ADMINI MGT308_57 EFFECTIVE COMMU MGT303_49 APPROACHES TO L	9,740.00 160.00 160.00 160.00 160.00 8,300.00 160.00 160.00 160.00 160.00 160.00
114886	11/18/2014	80775	THE FRENCH CORNER CATERING INC ASSORTED BOX LUNCH-NO TUN DELIVERY CHARGE	411.75 386.75 25.00
114888	11/18/2014	81295	TEXAS ASSOC OF SCHOOL BUSINESS OFF RENTAL SPACES-EVENTS	150.00
114889	11/18/2014	61927	VERIZON WIRELESS PHONE SERVICE FOR TRINA F	172.52
114890	11/18/2014	86380	MILLENNIUM RESEARCH INC SUPPLIES&MATERIALS	908.48
114892	11/18/2014	64250	WORKERS ASSISTANCE PROGRAM EAP NOVEMBER2014	1,421.26
114893	11/18/2014	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	1,757.40 1,846.00 -88.60
114978	11/24/2014	86638	JAMES COLBERT JR REIMBURSEMENTS FOR EX REIMBURSEMENTS FOR EX REIMBURSEMENTS FOR EX REIMBURSEMENTS FOR EX REIMBURSEMENTS FOR EX	809.83 22.89 27.75 39.27 53.24 666.68
114990	11/25/2014	86638	JAMES COLBERT JR PROFESSIONAL SERVICES	6,500.00
114992	11/25/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	30.56
115048	11/25/2014	13871	AT&T NOV MONTHLY BILL NOV MONTHLY BILL NOV MONTHLY BILL NOV MONTHLY BILL	528.02 144.24 192.17 83.40 108.21
115049	11/25/2014	85378	GREGORY M CARVER PROFESSIONAL SERVICES - F PROFESSIONAL SERVICES - F EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S PROFESSIONAL SERVICES - F	2,543.67 800.00 800.00 89.04 454.63 400.00
115051	11/25/2014	82495	COMCAST CORPORATION NOV MONTHLY INTERNET	297.81
115054	11/25/2014	86433	JSE CONSULTING ENGINEERS INC PERFORM MECHANICAL, ELECT	6,000.00
115057	11/25/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS NOV 2014 DENTAL INS NOV 2014	19,160.93 601.48 18,559.45

Check Register

Fiscal Year: 15

Period: 3

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>
115058	11/25/2014	82177	PATRICIA MORALES	5,890.02
			OPEN PO FOR PROFESSIONAL	550.02
			FOR PROFESSIONAL SERVICES	5,340.00
115059	11/25/2014	85013	ELIZABETH A PATTON	1,000.00
			SPEAKER SHALL PRESENT 10	
115062	11/25/2014	85379	DAVID L SIMMONS	2,031.20
			EXPENSES - FACILITY PLANN	410.09
			EXPENSES - FACILITY PLANN	421.11
			PROFESSIONSL SERVICES - F	600.00
			PROFESSIONSL SERVICES - F	600.00
115065	11/25/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00
			CRIMINAL BACKGROUND CHECK	4.00
			CRIMINAL BACKGROUND CHECK	34.00
115066	11/25/2014	58458	TEXAS EDUCATION NEWS	215.00
			READING MATERIALS	
115067	11/25/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,235.75
			LIFE INS NOV 2014	1,431.00
			LIFE INS NOV 2014	9,804.75
115069	11/25/2014	61927	VERIZON WIRELESS	12,546.94
			TELEPHONES, CELL & PA	2,089.45
			TELEPHONES, CELL & PA	667.10
			TELEPHONES, CELL & PA	791.69
			TELEPHONES, CELL & PA	846.80
			TELEPHONES, CELL & PA	1,278.06
			TELEPHONES, CELL & PA	1,444.00
			TELEPHONES, CELL & PA	2,082.10
			TELEPHONES, CELL & PA	230.30
			TELEPHONES, CELL & PA	241.39
			TELEPHONES, CELL & PA	303.96
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	468.82
			TELEPHONES, CELL & PA	552.79
			TELEPHONES, CELL & PA	76.54
			TELEPHONES, CELL & PA	111.11
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	128.54
			TELEPHONES, CELL & PA	216.85
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	40.79
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
115104	11/28/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
115105	11/28/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
115106	11/28/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	

Check Register

Fiscal Year: 15

Period: 3

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>
115107	11/28/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	400.00
115108	11/28/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
115109	11/28/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
115110	11/28/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
115111	11/28/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
115112	11/28/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	983.32
115113	11/28/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	705.48
115114	11/28/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V114581	11/04/2014	80275	TAYYABA ALI OCTOBER MILEAGE	20.05
V114582	11/04/2014	11485	PEPI CORPORATION CALIFORNIA CLUB BOXED LUN BUTTERMILK BAKED CHICKEN CHICKEN SALAD BOXED LUNCH TRADITIONAL ASSORTED BOXE DELIVERY FEE GRATUITY VEGETARIAN BOX LUNCH BIG ALS CLUB BOXED LUNCHE MONTEREY CHICKEN BOXED LU TUSCAN TURKEY BOX LUNCHES HAM & SWISS BOXED LUNCHES NEW EMPL ORIENTATION	545.31 61.14 50.95 5.63 25.17 51.14 10.00 10.19 61.14 61.14 61.14 61.14 86.53
V114584	11/04/2014	85533	HEATHER BOWSHER OCTOBER MILEAGE	40.32

Check Register

Fiscal Year: 15

Period: 3

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>
V114586	11/04/2014	17320	BUTLER BUSINESS PRODUCTS	5,711.07
			SPARCO PUNCHED LASER TAB	78.30
			OXFORD PREMIUM CLEAR FRON	43.56
			QUALITY PARK GLUE PEN	4.64
			SCOTCH SUPER GLUE LIQUID	3.94
			DUCK HIGH HP 260 PERFORMA	32.63
			GOJO PURELL INSTANT HAND	53.49
			COMPUCESSORY AIR DUSTER C	60.12
			LYSOL CRYSTAL WATERS DISE	7.78
			HP80A BLACK ORIGINAL LASE	207.80
			POST IT PRINTED MESSAGE F	12.31
			SPARCO VINYLCAOTED GEM CL	7.58
			SPARCO VINYL COATED JUMBO	6.98
			POST IT PLAIN CANARY YELL	11.84
			POST IT 2X2 ULTRA COLORS	18.20
			POST IT DURABLE FLAT FILE	11.13
			POST IT ASSORTED FLAGS VA	20.58
			ZEBRA PEN GRIP FLIGHT RET	21.38
			ZEBRA PEN GRIP RETRACTABL	21.38
			HP 124A MAGENTA LASERJET	97.07
			HP 53A BLACK LASERJET TON	183.98
			OIC BINDER CLIP ASSORTMEN	9.84
			LABEL FOR DYNMO RAPTOR DY	43.98
			TONER HEW CE278A	239.70
			CF382A PRINTER CARTRIDGE	245.80
			CF381A PRINTER CARTRIDGE	245.80
			WHITE OUT FLUID BRAND COR	17.85
			AVERY CLEAR MULTI PURPOSE	57.98
			CB402A 7500 PG YELLOW	171.54
			CB403A 7500 PG MAGENTA TO	171.54
			503A CYAN TONER 6000 PGS	211.90
			503A MAGENTA TONER 6000 P	211.90
			503A YELLOW TONER 6000 PG	211.90
			CE505X 6500 BLACK PRINTER	1,199.90
			MANILLA FILE FOLDERS 1/3	34.75
			TWO POCKET FOLDERS W/FAST	67.45
			COLORED TOP TAB FILE FOLD	97.38
			BLACK PRINTER CARTRIDGE B	232.02
			CB400A 7500 PG BLACK TONE	138.26
			CB401A 7500 PG CYAN TONER	171.54
			TOT STAPLER BLUE	7.38
			STANDARD STAPLER VALUE PK	65.00
			COLORED TOP TAB FILE FOLD	43.17
			COLORED TOP TAB FILE FOLD	43.17
			COLORED TOP TAB FILE FOLD	43.17
			COLORED TOP TAB FILE FOLD	43.17
			COLORED TOP TAB FILE FOLD	43.17
			AVERY MAILING LABEL SHIPP	79.38
			WHITE LASER MAILING LABEL	26.36
			AVERY COLOR DOTS 1/4 ASST	13.98
			SHEET PROTECTORS STANDARD	17.37
			8" STRAIGHT ASST 3PK ALL	57.95
			TAPE 3/4 X 1000 12PK	31.47
			DESK STYLE HIGHLIGHTERS V	16.38
			HIGHLIGHTER FLOURESCENT G	16.38
			NOTEBOOK FILLER PAPER 10	61.75
			CANARY DOCKET GOLD LEGAL	68.30

Check Register

Fiscal Year: 15

Period: 3

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>
V114586	11/04/2014	17320	BUTLER BUSINESS PRODUCTS	5,711.07
			CANARY DOCKET GOLD LEGAL	79.80
			TWO POCKET FOLDERS W/FAST	67.45
			ROUND STICK PENS 60 COUNT	34.50
			MARKS ALOT DRY ERASE MARK	67.17
			UNIBALL 207 RETRACTABLE P	18.89
			#2HB BULK PACK WOOD CASE	58.90
			SIDE APPLY CORRECTION TAP	18.58
			NON REFILLABLE MONTHLY DE	11.18
			ROUND STICK PENS 60 COUNT	34.50
V114587	11/04/2014	18918	SERLYNTHIA CHATMON	21.06
			SEPTEMBER MILEAGE	9.30
			OCTOBER MILEAGE	11.76
V114588	11/04/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	13,678.65
			9/1/2014 - 12/31/2014	5,285.85
			9/1/2014 - 12/31/2014	5,850.75
			SECURITY SERVICES @ ABC-E	2,542.05
V114589	11/04/2014	85947	F&S CALHOUN CONSULTING INC	1,606.98
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	346.98
V114590	11/04/2014	60040	MONICA GARCIA	321.08
			EMPL TRVL-TRANSPORT	258.08
			EMPL TRVL-MEALS	63.00
V114591	11/04/2014	84588	SARA GOEKE	38.08
			OCTOBER MILEAGE	
V114592	11/04/2014	28455	DONALD GOZA	282.52
			EMPL TRVL-TRANSPORT	219.52
			EMPL TRVL-MEALS	63.00
V114593	11/04/2014	29562	ANTONIA HAMM	63.00
			EMPL TRVL-MEALS	
V114594	11/04/2014	29800	CELESTINE HARRIS	64.40
			EMPL TRVL-TRANSPORT	
V114595	11/04/2014	84625	LOUISE HENRY	47.88
			SEPTEMBER MILEAGE	
V114598	11/04/2014	84421	HOT SHOT DELIVERY INC	283.86
			POSTAGE	264.06
			POSTAGE	19.80
V114599	11/04/2014	85987	JUSTIN R. JANNISE	300.00
			CONTRACT ATTACHED - CONTR	
V114600	11/04/2014	35191	JOHN E WILSON	4,294.60
			PROFESSIONAL CONSULTING S	4,186.00
			EXPENSES INCLUDING BUT NO	108.60
V114601	11/04/2014	85173	MARY JOHNSON	233.35
			SEPTEMBER MILEAGE	221.93
			OCTOBER MILEAGE	11.42
V114602	11/04/2014	35479	NATHANIEL JONES	145.06
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	82.06
V114606	11/04/2014	39504	MARIMON BUSINESS SYSTEMS	80.02
			OVERAGE SEPTEMBER2014	3.79
			OVERAGE SEPTEMBER2014	13.64
			OVERAGE SEPTEMBER2014	62.59
V114607	11/04/2014	39707	SHANNON MAZY	84.56
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 15

Period: 3

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>
V114609	11/04/2014	86356	MELINDA PERALES	376.04
			EMPL TRVL-TRANSPORT	313.04
			EMPL TRVL-MEALS	63.00
V114610	11/04/2014	48290	GAYLA RAWLINSON	1,833.30
			EMPL TRVL-LODGING	996.15
			EMPL TRVL-MEALS	264.00
			EMPL TRVL-TRANSPORT	573.15
V114611	11/04/2014	85524	RIVERA VEGA GROUP LLC	1,186.72
			PROFESSIONAL CONSULTING S	900.00
			REIMBURSEMENT FOR EXPENSE	286.72
V114612	11/04/2014	84234	YARITZA ROMAN	30.00
			LOCAL DAILY MILEAGE	
V114614	11/04/2014	60707	DENICE TUCKER	57.96
			OCTOBER MILEAGE	
V114616	11/04/2014	86074	JANET B WACHS	1,312.83
			MILEAGE / TRAVEL EXPENSES	52.83
			PROFESSIONAL SERVICES CON	1,260.00
V114617	11/04/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	41.40
			MAINTENANCE AGRMNT	
V114657	11/11/2014	82002	DON ELDER JR	9,105.03
			PROFESSIONAL SERVICES - M	8,262.00
			EXPENSES	843.03
V114658	11/11/2014	85947	F&S CALHOUN CONSULTING INC	1,735.66
			EXPENSES - NORTH TEXAS	475.66
			MARKETING PROFESSIONAL SE	1,260.00
V114662	11/11/2014	84421	HOT SHOT DELIVERY INC	32.13
			POSTAGE	
V114665	11/11/2014	84701	MAYA COVERSON LIVINGSTON	2,793.75
			CONTRACT OF SERVICE FOR G	
V114671	11/11/2014	85380	JIMMY E OWENS	7,896.00
			PROFESSIONAL SERVICES - A	
V114672	11/11/2014	28870	RICHARD A GRIFFIN	11,450.98
			PROFESSIONAL SERVICES AS	11,287.50
			FOR ESTIMATED MILEAGE AND	163.48
V114675	11/11/2014	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V114679	11/11/2014	86074	JANET B WACHS	1,304.80
			PROFESSIONAL SERVICES CON	1,260.00
			MILEAGE / TRAVEL EXPENSES	44.80
V114680	11/11/2014	82571	SHORT ENTERPRISE, INC	2,475.00
			MAINTENANCE AND UPDATES T	1,512.50
			WEB PROGRAMMING SUPPORT F	962.50
V114711	11/11/2014	10860	LEAH MAE ALBA	183.12
			OCTOBER MILEAGE	
V114712	11/11/2014	80275	TAYYABA ALI	63.28
			OCTOBER MILEAGE	
V114713	11/11/2014	81836	REBECCA ALLEN	17.92
			OCTOBER MILEAGE	
V114714	11/11/2014	11485	PEPI CORPORATION	182.33
			GRATUITY FEE	10.00
			TRADITIONAL LUNCH BOXES F	152.70
			DELIVERY FEE	19.63
V114715	11/11/2014	86386	ROBERT BELL	32.93
			OCTOBER MILEAGE	21.95
			OCTOBER MILEAGE	10.98

Check Register

Fiscal Year: 15

Period: 3

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>
V114716	11/11/2014	15261	STACY BERKMAN OCTOBER MILEAGE	106.40
V114717	11/11/2014	85534	CARLENE BEXLEY OCTOBER MILEAGE	44.80
V114718	11/11/2014	16778	DEBRA BROWN OCTOBER MILEAGE	45.36
V114719	11/11/2014	17320	BUTLER BUSINESS PRODUCTS TWO-POCKET FOLDERS W THRE 501 BLACK TONER CARTRIDGE CF380A TONER CARTRIDGE BL TICONDEROGA PENCILS PENTEL RSVP PENS AVERY EASY PEEL ADDRESS L BUSINESS SOURCE RUBBER BA POST-IT EASEL PAPER FANAT ESSELTE XYRON EZ LAMINATO ASTROBRIGHTS STARDUST WHI ARRAY ASSORTED DESIGNED M ARRAY CARD STOCK ASSORTED	1,268.35 69.25 298.79 183.80 177.60 63.18 149.95 15.12 131.80 51.82 33.98 44.26 48.80
V114720	11/11/2014	18920	BHARTI CHAVDA OCTOBER MILEAGE	153.44
V114721	11/11/2014	20203	AMY COLLINS OCTOBER MILEAGE	59.64
V114722	11/11/2014	86087	JOANNE CRANE OCTOBER MILEAGE	54.71
V114723	11/11/2014	83515	SONHO DAO OCTOBER MILEAGE	99.68
V114724	11/11/2014	81274	DATABANK IMX DIGITEC SOFTWARE MAINTENA	1,795.50
V114725	11/11/2014	86117	TERESA DELAISLA OCTOBER MILEAGE	35.84
V114726	11/11/2014	23331	MELLA DRAHUSCHAK OCTOBER MILEAGE REIMBRMNT MEMBERSHP	256.36 31.36 225.00
V114727	11/11/2014	84586	KATRINA ERICKSON OCTOBER MILEAGE	57.12
V114728	11/11/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICER SERVICES	6,940.20
V114729	11/11/2014	81650	LISA FELSKA REIMBRMNT BUSN MEAL REIMBRMNT SUPPLIES	76.06 20.39 55.67
V114730	11/11/2014	26451	JUDITH FRANKSON OCTOBER MILEAGE	63.28
V114731	11/11/2014	81839	MICHELLE GANTER OCTOBER MILEAGE	99.12
V114732	11/11/2014	60040	MONICA GARCIA OCTOBER MILEAGE	37.18
V114733	11/11/2014	82107	TAMMY HILLEGEIST OCTOBER MILEAGE	112.00
V114735	11/11/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT NOV14	16.50
V114736	11/11/2014	35069	JEM RESOURCE PARTNERS ILOCK 360 NOV14	688.00
V114737	11/11/2014	81334	TRISHA JENSEN SEPTEMBER MILEAGE	112.22

Check Register

Fiscal Year: 15

Period: 3

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>
V114738	11/11/2014	86488	CHERINA JONES	167.62
			OCTOBER MILEAGE	77.62
			REIMBRSMNT WORKSHOP	90.00
V114739	11/11/2014	86499	CAROL KANA	22.90
			OCTOBER MILEAGE	
V114740	11/11/2014	85126	MARLA LYNN KANAKIDIS	90.44
			OCTOBER MILEAGE	
V114741	11/11/2014	82315	REBECCA RIKER	141.12
			OCTOBER MILEAGE	
V114742	11/11/2014	85543	WENDY LARSON	53.76
			OCTOBER MILEAGE	
V114743	11/11/2014	85218	JOHANNA LEPS DE JAGER	100.24
			OCTOBER MILEAGE	
V114745	11/11/2014	81343	PHYLLIS MAC NAMEE	62.16
			OCTOBER MILEAGE	
V114746	11/11/2014	38955	SANDRA MACGREGOR	152.32
			OCTOBER MILEAGE	
V114747	11/11/2014	39691	LUCY MATTE	113.12
			OCTOBER MILEAGE	
V114748	11/11/2014	86078	MELINDA MCGOULDRIK	128.86
			OCTOBER MILEAGE	
V114749	11/11/2014	40480	VALERIE MEKRAS	151.76
			OCTOBER MILEAGE	
V114750	11/11/2014	40553	BEATRIZ MENENDEZ	87.47
			OCTOBER MILEAGE	
V114751	11/11/2014	82260	MEREDITH MILLER	149.52
			OCTOBER MILEAGE	
V114752	11/11/2014	83476	MONINA MORALES-ESTUART	145.60
			OCTOBER MILEAGE	
V114753	11/11/2014	83446	DORIS MUNGUJA	42.50
			OCTOBER MILEAGE	
V114754	11/11/2014	84127	BARBARA MURPHY	652.90
			OCTOBER MILEAGE	
V114755	11/11/2014	86498	SHARON PEDDIE	30.24
			OCTOBER MILEAGE	
V114756	11/11/2014	46130	ANN PETTY	306.88
			OCTOBER MILEAGE	
V114757	11/11/2014	35197	JENNIFER RAMOS	177.52
			OCTOBER MILEAGE	
V114758	11/11/2014	49632	CANDACE RIEDER	66.86
			OCTOBER MILEAGE	
V114759	11/11/2014	25602	ROGERS, MORRIS & GROVER LLP	26,011.84
			LEGAL PROF SEPT2014	1,380.00
			LEGAL PROF SEPT2014	2,222.00
			LEGAL PROF SEPT2014	8,175.92
			LEGAL PROF SEPT2014	11,604.31
			LEGAL PROF SEPT2014	172.50
			LEGAL PROF SEPT2014	226.16
			LEGAL PROF SEPT2014	287.50
			LEGAL PROF SEPT2014	345.00
			LEGAL PROF SEPT2014	404.12
			LEGAL PROF SEPT2014	910.58
			LEGAL PROF SEPT2014	115.00
			LEGAL PROF SEPT2014	168.75

Check Register

Fiscal Year: 15

Period: 3

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>
V114760	11/11/2014	86263	CINDY ELSOM OCTOBER MILEAGE	65.52
V114761	11/11/2014	84585	SUSAN SCHWITZBERG OCTOBER MILEAGE	188.72
V114763	11/11/2014	83419	MARY SNYDER OCTOBER MILEAGE	114.80
V114764	11/11/2014	53379	DS WATERS OF AMERICA INC WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN WATER FOR MEETINGS - OPEN	27.16 6.79 6.79 6.79 6.79
V114765	11/11/2014	84833	JANICE STOCK OCTOBER MILEAGE	113.68
V114766	11/11/2014	82108	JENNIFER DANSBERRY OCTOBER MILEAGE	27.66
V114767	11/11/2014	84583	JANICE TOYOTA OCTOBER MILEAGE	65.52
V114768	11/11/2014	86086	AMY TRAYNOR OCTOBER MILEAGE	28.56
V114769	11/11/2014	60679	MARY TROTTER OCTOBER MILEAGE	51.52
V114770	11/11/2014	60707	DENICE TUCKER REIMBRSMNT MATERIAL	26.51
V114771	11/11/2014	80103	CAROL VAUGHN OCTOBER MILEAGE REIMBRSMNT POSTAGE	50.52 17.47 33.05
V114772	11/11/2014	83984	MARY WEISENBURGER OCTOBER MILEAGE	110.15
V114773	11/11/2014	82607	VALARIE WELTON OCTOBER MILEAGE	180.32
V114774	11/11/2014	63624	WILLIAM V MACGILL & COMPANY GLOVES - SIZE MEDIUM - IT GLOVES - SIZE LARGE - ITE GLOVES - SIZE X-LARGE - I	1,043.60 236.00 377.60 430.00
V114775	11/11/2014	85529	WINFORD ADAMS OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE	81.71 31.81 19.82 22.13 7.95
V114816	11/18/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	2,265.35
V114840	11/18/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	1,450.57 1,260.00 190.57
V114841	11/18/2014	80091	MARTIN LOA REIMBURSEMENTS	75.00
V114842	11/18/2014	84903	GERLACH INC CONTRACTOR AGREES TO PROV CONTRACTOR AGREES TO PROV CONTRACTOR AGREES TO PROV	1,866.60 855.00 231.60 780.00
V114844	11/18/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE PROFESSIONAL CONSULTING S	2,026.24 1,350.00 226.24 450.00

Check Register

Fiscal Year: 15

Period: 3

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>
V114845	11/18/2014	86074	JANET B WACHS	1,458.20
			PROFESSIONAL SERVICES CON	1,361.25
			MILEAGE / TRAVEL EXPENSES	96.95
V114894	11/18/2014	80328	DANA ABRAMCZYK	115.25
			OCTOBER MILEAGE	
V114895	11/18/2014	83329	JESUS AMEZCUA	225.32
			EMPL TRVL-TRANSPORT	180.32
			EMPL TRVL-MEALS	45.00
V114896	11/18/2014	86538	PAMELA AREL	109.87
			OCTOBER MILEAGE	
V114897	11/18/2014	86633	KIYOKO AUGUSTUS	307.83
			EMPL TRVL-TRANSPORT	222.88
			LOCAL DAILY MILEAGE	21.95
			EMPL TRVL-MEALS	63.00
V114898	11/18/2014	86543	ASHLEY BAINES	54.26
			OCTOBER MILEAGE	
V114899	11/18/2014	52395	KATHRYN BAKER	77.84
			OCTOBER MILEAGE	
V114900	11/18/2014	86324	CHRISTINA BLUMER	199.36
			OCTOBER MILEAGE	
V114901	11/18/2014	83053	LYTRINA BOB-BRISCO	26.88
			OCTOBER MILEAGE	
V114902	11/18/2014	86489	BRETT BOWER	172.48
			OCTOBER MILEAGE	
V114903	11/18/2014	16438	MONICA BRALLIER	53.76
			OCTOBER MILEAGE	
V114904	11/18/2014	82635	MARY BROD	168.00
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 15

Period: 3

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>
V114905	11/18/2014	17320	BUTLER BUSINESS PRODUCTS	4,159.38
			HP TONER CARTRIDGE YELLOW	56.90
			HP TONER - BLK Q5949A	93.90
			POST-IT PAPER 4X6, AST #	15.99
			PAPER NOTE SUPER STICK 5X	12.23
			KEYBOARD COMBO MK550 #9	87.57
			ERGOSHARP STAPLER, BLK #	14.81
			HP TONER CARTRIDGE BLK #	199.60
			HP TONER CARTRIDGE CYAN	56.90
			HP TONER CARTRIDGE MAGENT	56.90
			UNI BALL SIGNO 207 GEL PE	5.58
			ELMERS EXTRA STRENGHT GLU	13.05
			SPARCO PRE INKED STAMP	14.12
			PENTEL ENERGEL LIQUID GEL	33.00
			SHARPIE FINE RETRACTABLE	21.96
			GOJO PURELL INSTANT HAND	53.49
			SPARCO REMOVABLE GLAG COM	9.59
			BUSINESS SOURCE ALL PURPO	11.19
			VICTOR PL8000 THERMAL PRI	116.20
			GBC EZ LOAD HEAT SEAL ROL	158.96
			HP 49A (Q5949A)BLACK INK	93.90
			HOUSE OF DOOLITTLE EXPRES	63.81
			SPARCO ILLUMINATED MAGNIF	12.39
			TAPE LBL 5" LT PLAS, BLK/	7.68
			PLANNER, WHITE BOARD 36X2	22.95
			PLANNER WHITE BOARD 36X24	21.99
			MOUSE PAD GEL GRAY	16.13
			CLEANER CRT PADS	44.03
			AA BATTERY ALKALINE	10.99
			CD LABELS AVE-5692	33.98
			SORTKWIK MULTI PACK LEE 1	6.82
			FRANKLIN BLOOMS DAILY REF	29.81
			SIZE # 117B RUBBER BANDS	5.03
			WIRELESS MOUSE M510 DGY	48.34
			TONER LSR, PTR, SD, BLK	77.66
			LASERJET PRO 400 TONER HE	415.60
			SIZE 32 RUBBER BANDS ALL	8.60
			SAMSONITE LAPTOP TOTE - S	113.11
			AVERY PERMANENT FILING LA	84.69
			YELLOW FLUORESCENT HIGHLI	8.58
			PINK FLUORESCENT HIGHLIGH	8.98
			ORANGE FLUORESCENT HIGHLI	9.34
			SHARPIE CHISEL TIP MARKER	12.29
			POLY EXPANDING FILE POCKE	13.72
			POLY EXPANDING FILE POCKE	13.59
			KENSINGTON VIRTUOSO TOUCH	55.58
			POST IT DURABLE INDEX TAB	27.96
			POST IT DURABLE INDEX TAB	46.36
			POST IT EXTRA THICK DURAB	40.20
			POST IT EXTRA THICK DURAB	40.95
			ZAZZLE LIQUID HIGHLIGHTER	28.48
			YELLOW TONER CARTRIDGE	119.75
			CYAN TONER CARTRIDGE	119.75
			CYAN TONER CARTRIDGE	119.75
			BLACK TONER	122.75
			BLACK TONER	122.75

Check Register

Fiscal Year: 15

Period: 3

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>
V114905	11/18/2014	17320	BUTLER BUSINESS PRODUCTS	4,159.38
			ZEBRA PEN M-402 MECHANICA	34.68
			RICH RASBERRY SWEATER TO	225.92
			MAGENTA TONER	119.75
			BLACK LANYARDS WITH WHITE	160.00
			KINDLE PAPERWHITE WIFI -	173.00
			LUGGAGE SET OF 4 - RETIRE	140.00
			CF383A MAGENTA TONER CART	245.80
V114906	11/18/2014	85125	JANINE CALMES	91.85
			OCTOBER MILEAGE	
V114907	11/18/2014	86611	KAREN CHESKY	373.28
			EMPL TRVL-TRANSPORT	301.28
			EMPL TRVL-MEALS	72.00
V114909	11/18/2014	85170	CYNTHIA CLAXTON	67.26
			OCTOBER MILEAGE	
V114910	11/18/2014	20955	NORA CONTRERAS	237.44
			OCTOBER MILEAGE	
V114911	11/18/2014	82931	VICTORIA CORTINAS	23.07
			OCTOBER MILEAGE	
V114912	11/18/2014	21255	CARIE CRABB	137.20
			OCTOBER MILEAGE	
V114913	11/18/2014	83949	CHERIE DEMARR	59.30
			OCTOBER MILEAGE	
V114914	11/18/2014	23135	LISA DONAHUE	73.36
			OCTOBER MILEAGE	
V114915	11/18/2014	86523	ANNE DOUBEK	77.56
			OCTOBER MILEAGE	
V114916	11/18/2014	85139	MELISSA DUFFEL	42.39
			OCTOBER MILEAGE	
V114917	11/18/2014	84592	ANDREA DULWORTH	40.82
			OCTOBER MILEAGE	
V114918	11/18/2014	82606	CAROL DUTTON	112.56
			OCTOBER MILEAGE	
V114919	11/18/2014	84219	SRIVANI ERUKULLA	25.68
			NOVEMBER MILEAGE	
V114920	11/18/2014	84589	HEATHER FAUNCE-ESTAY	177.52
			OCTOBER MILEAGE	
V114921	11/18/2014	81650	LISA FELSKE	442.20
			REIMBRSMNT SUPPLIES	128.32
			SEPTEMBER MILEAGE	265.38
			OCTOBER MILEAGE	48.50
V114922	11/18/2014	25605	KAYLON FENNER	119.78
			OCTOBER MILEAGE	
V114923	11/18/2014	83985	GUADALUPE FLORES	82.88
			OCTOBER MILEAGE	
V114924	11/18/2014	86492	TRACI GAULT	66.47
			OCTOBER MILEAGE	
V114925	11/18/2014	27460	JOELINE GEICK	74.48
			OCTOBER MILEAGE	
V114926	11/18/2014	82809	DEREK GILLARD	369.28
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	315.28
V114927	11/18/2014	29320	CATHERINE GUTHRIE	38.64
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 15

Period: 3

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>
V114928	11/18/2014	29490	LISA HALL OCTOBER MILEAGE	18.48
V114929	11/18/2014	30131	THERESA HART OCTOBER MILEAGE	279.44
V114930	11/18/2014	84625	LOUISE HENRY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS OCTOBER MILEAGE	541.99 313.71 81.00 147.28
V114931	11/18/2014	86609	CASSANDRA HERNANDEZ OCTOBER MILEAGE	7.90
V114932	11/18/2014	30885	SANDRA HLAVACEK OCTOBER MILEAGE	15.68
V114934	11/18/2014	32109	FIONA HOUGHTON OCTOBER MILEAGE	61.60
V114935	11/18/2014	34725	LYNDA JACKSON OCTOBER MILEAGE	271.04
V114936	11/18/2014	81334	TRISHA JENSEN OCTOBER MILEAGE	109.03
V114937	11/18/2014	35600	CHARLOTTE JORDAN OCTOBER MILEAGE	138.32
V114938	11/18/2014	36435	BRENNA KOLLMORGEN OCTOBER MILEAGE	91.28
V114939	11/18/2014	86222	ROBIN KRONENBERGER OCTOBER MILEAGE	128.80
V114940	11/18/2014	85532	ERICK LEON OCTOBER MILEAGE	34.72
V114941	11/18/2014	37855	MARSHA LEWIS OCTOBER MILEAGE	119.28
V114942	11/18/2014	85541	ASSATA LUMUMBA OCTOBER MILEAGE	16.18
V114943	11/18/2014	83337	LYNNICE HOCKADAY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	187.34 79.34 108.00
V114944	11/18/2014	86524	KAREN MARTIN OCTOBER MILEAGE	95.20
V114945	11/18/2014	39556	SANDRA MARTINSEN OCTOBER MILEAGE	86.35
V114946	11/18/2014	86497	SIMY MATHAI OCTOBER MILEAGE	123.03
V114947	11/18/2014	82661	DEBORAH MATTHEWS OCTOBER MILEAGE	104.72
V114948	11/18/2014	39910	LAURA MCFARLAND OCTOBER MILEAGE	71.68
V114949	11/18/2014	85129	KIMBERLY MCLENDON OCTOBER MILEAGE	44.74
V114951	11/18/2014	85599	PRASHANTHI NADELLA OCTOBER MILEAGE	328.33
V114952	11/18/2014	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	69.44
V114953	11/18/2014	44026	VICKI Y NOLAN OCTOBER MILEAGE	103.04
V114954	11/18/2014	82864	SHAY OLINGER OCTOBER MILEAGE	54.32

Check Register

Fiscal Year: 15

Period: 3

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>
V114955	11/18/2014	85138	BARBARA PARKER OCTOBER MILEAGE	57.18
V114956	11/18/2014	46720	JEAN POLICHINO OCTOBER MILEAGE	27.44
V114957	11/18/2014	85276	STEPHANIE QUARLES SEPTEMBER MILEAGE OCTOBER MILEAGE	112.72 70.78 41.94
V114958	11/18/2014	83971	REAL MAGNET, LLC MONTHLY OCTOBER2014	175.00
V114960	11/18/2014	86496	NORMA ROCHA OCTOBER MILEAGE	107.58
V114961	11/18/2014	84234	YARITZA ROMAN OCTOBER MILEAGE	4.48
V114962	11/18/2014	86525	CYRELLE ROTH OCTOBER MILEAGE	145.54
V114963	11/18/2014	50413	LYNNLOUISE RUSSOM OCTOBER MILEAGE	83.44
V114964	11/18/2014	51348	PENNY SCHICK OCTOBER MILEAGE	90.16
V114965	11/18/2014	83700	PAMELA SHAW OCTOBER MILEAGE	80.08
V114966	11/18/2014	85775	TAMARA SNOW OCTOBER MILEAGE	99.68
V114967	11/18/2014	84207	NOLA SOPER OCTOBER MILEAGE	56.56
V114969	11/18/2014	85720	MICHELLE SHARP OCTOBER MILEAGE	122.08
V114970	11/18/2014	84863	COLOR ONE SYSTEMS ANNUAL PRODUCT EXHIBI	323.00
V114971	11/18/2014	83496	GAY THORNTON OCTOBER MILEAGE	55.44
V114972	11/18/2014	85562	M EVE TIDWELL OCTOBER MILEAGE	62.16
V114973	11/18/2014	63592	SYLVIA WILKINSON OCTOBER MILEAGE	339.92
V114974	11/18/2014	83983	VEDA WOODS SEPTEMBER MILEAGE OCTOBER MILEAGE	75.04 35.84 39.20
V114975	11/18/2014	64730	KARLA YIELDING OCTOBER MILEAGE	96.88
V114976	11/18/2014	83497	MARY ZUBER OCTOBER MILEAGE	98.39
V114977	11/18/2014	64855	EILEEN ZWART OCTOBER MILEAGE	31.81
V115070	11/25/2014	11485	PEPI CORPORATION BUSINESS MTG MEAL	164.90
V115072	11/25/2014	85534	CARLENE BEXLEY REIMBRSMNT WORKSHOP REIMBRSMNT WORKSHOP	224.99 179.99 45.00
V115073	11/25/2014	86324	CHRISTINA BLUMER REIMBRSMNT WORKSHOP REIMBRSMNT WORKSHOP	135.00 90.00 45.00

Check Register

Fiscal Year: 15

Period: 3

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>
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS	466.70
			DOCUMENT FRAMES ROSEWOOD	398.40
			BUSINESS BINDER CLIP (BSN	1.05
			BUSINESS SOURCE TOP LOADI	11.58
			AVERY INVITATION CARD (AV	21.71
			PACON ARRAY PRINTABLE MUL	13.61
			PACON ARRAY PRINTABLE MUL	12.29
			BUSINESS SOURCE BINDER CL	1.95
			BUSINESS SOURCE BINDER CL	4.95
			BUSINESS SOURCE BINDER CL	1.16
V115075	11/25/2014	80604	LOIS COLE	4,128.96
			OPEN PO LOIS JEAN COLE SP	920.04
			OPEN PO LOIS JEAN COLE SP	3,208.92
V115076	11/25/2014	86087	JOANNE CRANE	45.00
			REIMBRSMNT WORKSHOP	
V115077	11/25/2014	23135	LISA DONAHUE	234.99
			REIMBRSMNT WORKSHOP	189.99
			REIMBRSMNT WORKSHOP	45.00
V115078	11/25/2014	53023	JACQUELINE DOWELL	45.00
			REIMBRSMNT WORKSHOP	
V115079	11/25/2014	84592	ANDREA DULWORTH	45.00
			REIMBRSMNT WORKSHOP	
V115080	11/25/2014	84586	KATRINA ERICKSON	45.00
			REIMBRSMNT WORKSHOP	
V115081	11/25/2014	85947	F&S CALHOUN CONSULTING INC	1,745.35
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	485.35
V115082	11/25/2014	26451	JUDITH FRANKSON	45.00
			REIMBRSMNT WORKSHOP	
V115083	11/25/2014	81839	MICHELLE GANTER	90.00
			REIMBRSMNT WORKSHOP	
V115084	11/25/2014	82107	TAMMY HILLEGEIST	45.00
			REIMBRSMNT WORKSHOP	
V115086	11/25/2014	84701	MAYA COVERSON LIVINGSTON	1,987.50
			CONTRACT OF SERVICE FOR G	
V115087	11/25/2014	39556	SANDRA MARTINSEN	45.00
			REIMBRSMNT WORKSHOP	
V115088	11/25/2014	86078	MELINDA MCGOULDRIK	45.00
			REIMBRSMNT WORKSHOP	
V115089	11/25/2014	40553	BEATRIZ MENENDEZ	121.00
			REIMBRSMNT LICNSE RNW	
V115090	11/25/2014	85599	PRASHANTHI NADELLA	150.00
			REIMBRSMNT WORKSHOP	
V115091	11/25/2014	85138	BARBARA PARKER	45.00
			REIMBRSMNT WORKSHOP	
V115092	11/25/2014	86498	SHARON PEDDIE	45.00
			REIMBRSMNT WORKSHOP	
V115093	11/25/2014	46130	ANN PETTY	400.00
			EMPL TRVL-TRANSPORT	378.70
			EMPL TRVL-LODGING	21.30
V115094	11/25/2014	35197	JENNIFER RAMOS	45.00
			REIMBRSMNT WORKSHOP	
V115095	11/25/2014	49632	CANDACE RIEDER	45.00
			REIMBRSMNT WORKSHOP	

Check Register

Fiscal Year: 15

Period: 3

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>
V115096	11/25/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	1,126.80 900.00 226.80
V115097	11/25/2014	84585	SUSAN SCHWAITZBERG REIMBRSMNT WORKSHOP	45.00
V115098	11/25/2014	80415	SMITHA THOMAS REIMBRSMNT WORKSHOP	45.00
V115099	11/25/2014	60679	MARY TROTTER REIMBRSMNT WORKSHOP	179.99
V115100	11/25/2014	61755	BERNICE VALENZUELA REIMBRSMNT WORKSHOP	45.00
V115101	11/25/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,421.02 1,327.50 93.52
V115102	11/25/2014	83983	VEDA WOODS REIMBRSMNT WORKSHOP	189.99
V115103	11/25/2014	64730	KARLA YIELDING REIMBRSMNT WORKSHOP	179.99

Number of checks in fund 1995 - GENL FUND: **343**

Amount total: **844,999.34**

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114539	11/04/2014	13871	AT&T MONTHLY TELEPHONE USAGE 7	43.61
114545	11/04/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	226.52 84.30 142.22
114549	11/04/2014	82491	FACILITIES SOURCES MOVE PLAYGROUND EQUIPMENT MATERIALS AND SUPPLIES AS	19,906.36 11,084.36 8,822.00
114556	11/04/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR S ELECTRICITY USAGE FOR CHA	3,549.44 769.21 1,441.76 1,338.47
114560	11/04/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	22,974.00 11,487.00 11,487.00
114567	11/04/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	2,119.96 280.97 243.28 262.87 354.03 265.68 339.74 373.39
114570	11/04/2014	86607	SINGLE SOURCE EVENTS LLC DELIVERY AND PICK UP 30: BAR HIGH TABLES 108" ROUND COTTENESS OR P	530.00 80.00 240.00 210.00

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114619	11/11/2014	86217	ADOLFOS PRINTING LLC	4,281.53
			HEARING AND VISION SCREEN	445.00
			ENTRY EXPRESS MANUAL 37 P	118.00
			DOCUMENTATION OF CHILD	257.07
			BUILDING AND	187.50
			CHILD EMERGENCY	420.16
			ATTENDANCE ALERT #1301 AS	264.00
			WE MISSED YOU #1297 AS PE	411.20
			VISITORS SING-IN/OUT	110.50
			SET UP GUIDE 119 PAGES 8.	138.00
			PIR MANAUAL 39 PAGES 8.5	124.00
			SERVICES GUIDE MANUAL 220	202.00
			REPORT GUIDE 304 PAGES 8.	329.00
			SANITATION LOG #1296 AS P	363.85
			MANAGEMENT GUIDE 124 PAGE	142.00
			CONDUCT CHART SEPT-DEC EN	219.80
			THEME LETTERS #1-4 ENGLIS	219.80
			HOME VISIT FORMS ENGLISH/	54.94
			PARENT TEACHER CONFERENCE	54.95
			THEME #1-4 PATT MAT ENGLI	219.76
114625	11/11/2014	18491	CENTERPOINT ENERGY	42.01
			NATURAL GAS USAGE FROM 1/	
114627	11/11/2014	85300	CHILDCARE CAREERS LLC	10,576.62
			PROFESSIONAL SERVICE AGRE	697.51
			PROFESSIONAL SERVICE AGRE	1,354.10
			PROFESSIONAL SERVICE AGRE	1,538.38
			PROFESSIONAL SERVICE AGRE	1,805.75
			PROFESSIONAL SERVICE AGRE	2,480.00
			PROFESSIONAL SERVICE AGRE	124.00
			PROFESSIONAL SERVICE AGRE	372.00
			PROFESSIONAL SERVICE AGRE	480.50
			PROFESSIONAL SERVICE AGRE	496.00
			PROFESSIONAL SERVICE AGRE	662.63
			PROFESSIONAL SERVICE AGRE	565.75
114628	11/11/2014	82495	COMCAST CORPORATION	294.57
			MONTHLY TELEPHONE & INTER	
114629	11/11/2014	82491	FACILITIES SOURCES	1,694.89
			PROPERTY SURVEY AND TOPOG	
114632	11/11/2014	85298	FUDDRUCKERS	670.70
			1/3 BURGERS W/FRIES	210.00
			CHICKEN SANDWICHES W/BEAN	181.25
			RICE KRISPIES	54.45
			SHIPPING	25.00
			KIDS MEALS	200.00
114633	11/11/2014	27819	HARRIS COUNTY FWSD	100.40
			WATER USAGE FROM 1/1/14-1	
114634	11/11/2014	86562	HARRIS COUNTY FWSD #51	297.70
			WATER USAGE FROM 8/22/14-	
114635	11/11/2014	85783	HARRIS COUNTY WATER CONTROL AND	152.17
			WATER USAGE FROM 2/1/2014	
114636	11/11/2014	33040	CITY OF HOUSTON WATER	976.62
			WATER USAGE FROM 1/1/14-1	29.43
			ADDITIONAL FUNDS NEEDED T	777.55
			WATER USAGE FROM 1/1/14-1	23.20
			WATER USAGE FROM 1/1/14-1	146.44

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114637	11/11/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR B	1,309.34
114639	11/11/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	84.73
114641	11/11/2014	82060	METROPOLITAN LANDSCAPE MGMT INC INSTAL SOD AS PER ATTACHE OVERHEAD AS PER ATTACHED MATERIALS AND SUPPLIES AS	2,700.00 1,080.00 320.00 1,300.00
114642	11/11/2014	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/14-1	428.25
114644	11/11/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	4,220.22 1,651.68 2,568.54
114645	11/11/2014	80775	THE FRENCH CORNER CATERING INC HORS D'OEUVRES SPANAKOPIT HORS D'OEUVRES BLACK BEAN DESSERT ASSORTED DESSERTS RENTALS CHAFING DISHES DELIVERY HORS D'OEUVRES-MEDITERRAN HORS D'OEUVRES BARBBECUE HORS D'OEUVRES BACKENED C HORS D'OEUVRES BITE SIZE HORS D'OEUVRES POT STICKE HORS D'OEUVRES CHICKEN QU HORS D'OEUVRES/GOURMET CR	2,953.25 237.50 280.25 292.50 100.00 20.00 233.75 280.25 280.25 332.50 280.25 280.25 335.75
114646	11/11/2014	60680	TROXELL COMMUNICATIONS INC BATTERY CHARGER WSC WSCCH TOUR GUIDE SYSTEM WSC WSC SINGLE EAR BUDS FOR TRANS EAR PAD REPLACEMENT FOR T RECHARGEABLE BATTERY WSC	2,046.00 359.00 1,450.00 119.50 35.00 82.50
114648	11/11/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 2	577.69 286.18 291.51
114649	11/11/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	518.18
114650	11/11/2014	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	194.40
114651	11/11/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	784.37 268.81 103.36 100.80 59.40 50.40 100.80 100.80
114789	11/18/2014	86618	SANDRA ALEMAN LOCAL DAILY MILEAGE	104.44
114790	11/18/2014	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/14-1	774.51
114791	11/18/2014	86162	FRANCIS BYAS LOCAL DAILY MILEAGE	60.26

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114792	11/18/2014	18165	CDW GOVERNMENT INC	33.28
			D-LINK 5PT SWITCH	16.64
			D-LINK 5PT SWITCH	16.64
114793	11/18/2014	86161	JUDITH COOK	122.54
			LOCAL DAILY MILEAGE	31.31
			LOCAL DAILY MILEAGE	91.23
114794	11/18/2014	86622	PALMIRA DELGADO	27.10
			LOCAL DAILY MILEAGE	
114795	11/18/2014	82491	FACILITIES SOURCES	2,688.35
			LABOR AT DEER PARK AS PER	1,768.35
			MATERIALS AND SUPPLIES AS	920.00
114797	11/18/2014	27820	GLAZIER FOODS COMPANY	43,383.64
			ANTIBACTERIAL HAND SOAP P	62.76
			FOODHANDLER APRONS 100CT	73.83
			SOUFFLE CUP 1 OZ TRANSLUC	31.53
			FOODHANDLER MEDIUM POWDER	38.34
			DETERGENT DISH LIQUID LEM	34.86
			BLEACH 96 OZ CS OF 6 ITEM	47.72
			DETERGENT LEMON JOY 30 OZ	72.39
			PLASTIC ZIP LOCK BAGS GAL	39.09
			CLEAR FOAM BOWLS 5 OZ. 45	72.40
			FOAM TRAY SCHOOL LUNCH 50	106.90
			PLASTIC SOUFFLE CUP 5.5 O	99.86
			ROYAL PAPER HAIRNET	10.67
			BLEACH 6.00% CONCENTRATE	24.50
			STUDENT FOOD-CM TO VERIFY	3,197.34
			STUDENT FOOD-CM TO VERIFY	5,467.49
			STUDENT FOOD-CM TO VERIFY	3,621.55
			STUDENT FOOD-CM TO VERIFY	5,531.67
			STUDENT FOOD-CM TO VERIFY	2,580.08
			STUDENT FOOD-CM TO VERIFY	2,633.65
			STUDENT FOOD-CM TO VERIFY	4,378.11
			STUDENT FOOD-CM TO VERIFY	5,517.85
			STUDENT FOOD-CM TO VERIFY	2,838.75
			STUDENT FOOD-CM TO VERIFY	2,740.97
			STUDENT FOOD-CM TO VERIFY	4,161.33
114804	11/18/2014	81125	PHONOSCOPE INC	4,125.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114806	11/18/2014	47923	QSS, L.C	3,505.40
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	265.68
			ADDITIONAL FUNDS NEEDED T	346.36
			ADDITIONAL FUNDS NEEDED T	346.36
			ADDITIONAL FUNDS NEEDED T	346.36
			ADDITIONAL FUNDS NEEDED T	346.36
			MONTHLY SECURITY SERVICES	354.03
			MONTHLY SECURITY SERVICES	339.74
114807	11/18/2014	84413	RIOT CREATIVE IMAGING	1,285.00
			COLORPLAST SIGNS 10 EACH	330.00
			SINGLE SIDED PRINT AS PER	550.00
			COLOPLAST SIGNS 20.36IN (330.00
			DELIVERY CHARGE AS PER QU	25.00
			DELIVERY CHARGE AS PER Q	25.00
			DELIVERY CHARGE AS PER QU	25.00
114808	11/18/2014	61915	CBS PERSONNEL SERVICES LLC	12,415.35
			TEMPORARY SERVICES FOR AD	2,220.00
			TEMPORARY SERVICES FOR AD	2,470.06
			TEMPORARY SERVICES FOR AD	2,702.85
			TEMPORARY SERVICES FOR AD	2,741.70
			TEMPORARY SERVICES FOR AD	2,280.74
114810	11/18/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	263.00
114811	11/18/2014	86621	JENNIFER UNDERWOOD	25.31
			LOCAL DAILY MILEAGE	
114979	11/25/2014	83763	A-AFFORDABLE VACCUM SERVICE	520.00
			QUARTERLY GREASE TRAP CLE	
114981	11/25/2014	10248	ACE MART RESTAURANT SUPPLY CO	459.53
			CHARCOAL WATER-HOG FLOOR	109.96
			SLIM JIM23 GAL PLASTIC GA	149.94
			SLIM JIM PLASTIC TRASH CA	107.94
			BLACK GREASE RESISTANT FL	43.99
			FULL SIZE ALUMINUM BUN PA	47.70
114982	11/25/2014	86217	ADOLFOS PRINTING LLC	2,697.00
			RECRUITMENT FLYERS 2 VERS	710.00
			READ & RISE BOOKMARKS ONE	430.00
			READ & RISE CERTIFICATES	322.00
			HEAD START DENTAL EXAM FO	368.00
			CHILD PHYSICAL EXAM 3-5 Y	541.00
			HEAD START ENVHS PROTOCOL	142.00
			HEAD START FISCAL PROTOCO	142.00
			HEAD START FISCAL PROTOCO	42.00
114984	11/25/2014	81972	AT&T TELECONFERENCE SERVICES	2.23
			TELECONFERENCING SERVICES	

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114985	11/25/2014	16155	MILK PRODUCTS LLC	13,274.80
			STUDENT FOOD-CM TO VERIFY	1,201.00
			STUDENT FOOD-CM TO VERIFY	844.16
			STUDENT FOOD-CM TO VERIFY	1,936.53
			STUDENT FOOD-CM TO VERIFY	1,290.12
			STUDENT FOOD-CM TO VERIFY	735.20
			STUDENT FOOD-CM TO VERIFY	1,651.31
			STUDENT FOOD-CM TO VERIFY	1,135.26
			STUDENT FOOD-CM TO VERIFY	684.68
			STUDENT FOOD-CM TO VERIFY	846.24
			STUDENT FOOD-CM TO VERIFY	586.15
			STUDENT FOOD-CM TO VERIFY	612.85
			STUDENT FOOD-CM TO VERIFY	1,751.30
114988	11/25/2014	18491	CENTERPOINT ENERGY	112.15
			NATURAL GAS USAGE FROM 1/	62.63
			NATURAL GAS USAGE FROM 1/	49.52
114989	11/25/2014	85300	CHILDCARE CAREERS LLC	12,331.48
			PROFESSIONAL SERVICE AGRE	697.50
			PROFESSIONAL SERVICE AGRE	1,023.00
			PROFESSIONAL SERVICE AGRE	1,131.40
			PROFESSIONAL SERVICE AGRE	1,201.25
			PROFESSIONAL SERVICE AGRE	2,472.25
			PROFESSIONAL SERVICE AGRE	465.00
			PROFESSIONAL SERVICE AGRE	538.63
			PROFESSIONAL SERVICE AGRE	539.92
			PROFESSIONAL SERVICE AGRE	577.38
			PROFESSIONAL SERVICE AGRE	581.25
			PROFESSIONAL SERVICE AGRE	2,720.27
			PROFESSIONAL SERVICE AGRE	383.63
114991	11/25/2014	21045	CORPORATE CARE	880.00
			CONTR MAINT & REPAIRS	
114992	11/25/2014	25560	FEDERAL EXPRESS CORPORATION	74.57
			MONTHLY USAGE-OPEN PURCHA	
114993	11/25/2014	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114995	11/25/2014	27820	GLAZIER FOODS COMPANY	40,197.81
			MEDIUM PLASTIC SPOONS 100	9.00
			GALLON 60 LINER 51X48 100	56.22
			LINER 56 GALLON 43X47 100	47.94
			ULTRA CLOROX LIQUID BLEAC	40.86
			ALL PURPOSE PINE CLEANER	59.88
			LINER PAN 16X24 QUILLON G	31.37
			ALUMINUM FOIL HEAVY DUTY	102.48
			PLASTIC APRONS WHITE 24X4	7.70
			PLASTIC CUPS SOUFFLE 1 OZ	115.34
			HAIRNET LIGHTWEIGHT BROWN	29.52
			MEDIUM PLASTIC FORKS 1000	9.00
			CLING CLASSIC FILM 18X200	39.75
			DETERGENT DISH LIQUID LEM	72.39
			DETERGENT DISH LIQID JOY	72.39
			PVC FILM ROLL 18X2000 CLI	39.75
			PLASTIC ZIP LOCK BAGS 2 G	39.87
			PVC FILM 24-2000AEP 45543	52.77
			HAIRNET LIGHT WEIGHT 4571	29.52
			FOODHANDLER ZIP LOCK 2 GA	39.87
			FOOD HANDLER WHITE APRONS	77.08
			FOIL 18X500 44391	102.48
			FILM 24X2000 CUTTERBOX 45	52.77
			DIXIE PAN LINERS 18X24 GR	31.37
			SOUFFLE 1 OZ. TRANSLUCENT	115.34
			STUDENT FOOD-CM TO VERIFY	2,416.11
			STUDENT FOOD-CM TO VERIFY	2,486.75
			STUDENT FOOD-CM TO VERIFY	1,779.05
			STUDENT FOOD-CM TO VERIFY	4,254.55
			STUDENT FOOD-CM TO VERIFY	3,548.28
			STUDENT FOOD-CM TO VERIFY	4,345.64
			STUDENT FOOD-CM TO VERIFY	2,183.43
			STUDENT FOOD-CM TO VERIFY	4,048.93
			FOOD FOR REFRESHMENTS FOR	97.64
			STUDENT FOOD-CM TO VERIFY	3,203.60
			STUDENT FOOD-CM TO VERIFY	4,883.80
			STUDENT FOOD-CM TO VERIFY	2,374.27
			NON-FOOD KITCHEN SUPP	977.72
			NON-FOOD KITCHEN SUPP	49.77
			CUSTODIAL SUPP & MATL	132.54
			NON-FOOD KITCHEN SUPP	455.60
			CUSTODIAL SUPP & MATL	502.12
			NON-FOOD KITCHEN SUPP	583.55
			CUSTODIAL SUPP & MATL	599.80
114996	11/25/2014	28510	GRAINGER	154.02
			MAINT SUPPLIES MATERI	149.12
			MAINT SUPPLIES MATERI	4.90
114997	11/25/2014	82239	HARRIS COUNTY FIRE MARSHAL OFFICE	150.00
			PERMITS & FEES	
114998	11/25/2014	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
114999	11/25/2014	86598	HDW PRUETT TX LLC	8,053.81
			MONTHLY INSURANCE ESCALAT	267.64
			MONTHLY COMMON AREA COST	335.47
			MONTHLY RENTAL FEE - OPEN	7,450.70

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115000	11/25/2014	86634	ESMERALDA HERNANDEZ LOCAL DAILY MILEAGE	7.17
115001	11/25/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1	23.20
115002	11/25/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR L ELECTRICAL SERVICES FOR J	1,701.02 1,055.66 645.36
115003	void 11/25/2014	33940	INDUSTRIAL CHEMICAL & SCIENTIFIC CO MAINT SUPPLIES MATERI CONTR MAINT & REPAIRS MAINT SUPPLIES MATERI CONTR MAINT & REPAIRS	0.00 -49.50 -109.00 49.50 109.00
115004	11/25/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	17,025.09 11,487.00 5,538.09
115005	11/25/2014	86487	LINC HOUSTON LEASE AGREEMENT STARTING MONTHLY RENTAL FEE INCREA	2,309.00 191.00 2,118.00
115006	11/25/2014	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	4,125.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
115007	11/25/2014	47923	QSS, L.C MATERIALS NEW CAMERA SYSTEM AS PER FREIGHT MATERIALS NEW CAMERA SYSTEM AS PER FREIGHT MAINT SUPPLIES/MATERI	19,320.52 6,060.84 1,955.00 300.00 8,629.69 1,965.00 350.00 59.99
115008	11/25/2014	48800	RELIANT ENERGY ELECTRICITY USAGE BARRETT	408.17
115009	11/25/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	3,660.78 1,482.96 2,033.52 144.30

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115011	11/25/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,881.43
			STUDENT FOOD-CM TO VERIFY	313.64
			STUDENT FOOD-CM TO VERIFY	515.16
			STUDENT FOOD-CM TO VERIFY	481.89
			STUDENT FOOD-CM TO VERIFY	417.67
			STUDENT FOOD-CM TO VERIFY	392.67
			STUDENT FOOD-CM TO VERIFY	584.12
			STUDENT FOOD-CM TO VERIFY	281.20
			STUDENT FOOD-CM TO VERIFY	523.89
			STUDENT FOOD-CM TO VERIFY	424.92
			FOOD FOR REFRESHMENTS FOR	34.58
			STUDENT FOOD-CM TO VERIFY	283.63
			STUDENT FOOD-CM TO VERIFY	551.87
			FOOD PURCH CAFETERAS	76.19
115012	11/25/2014	60817	ULTIMATE OFFICE	283.87
			20-POCKET 2-LINK ORGANIZE	269.00
			SHIPPING & HANDLING	14.87
115013	11/25/2014	61926	VERIZON SOUTHWEST	150.20
			MONTHLY TELEPHONE USAGE 2	
115014	11/25/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
115069	11/25/2014	61927	VERIZON WIRELESS	85.64
			TELEPHONES, CELL & PA	2.88
			TELEPHONES, CELL & PA	82.76
V114586	11/04/2014	17320	BUTLER BUSINESS PRODUCTS	1,032.57
			INTEGRA RETRACTABLE GEL P	13.98
			SWINGLINE COMMERCIAL DESK	18.69
			HP 49X HIGH YIELD BLACK O	341.80
			AT A GLANCE TROPICAL ESCA	60.88
			HP BLACK ORIGINAL LASER J	311.70
			BURNED POSTER FRAM DAX286	90.28
			HP 93 TRI-COLOR ORIGINAL	103.60
			HP 98 BLACK ORIGINAL INK	77.70
			INTEGRA RETRACTABLE GEL P	13.94
V114596	11/04/2014	31720	COPESAN SERVICES INC	125.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V114605	11/04/2014	36699	PATRICIA KUSKOS	105.28
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114652	11/11/2014	17320	BUTLER BUSINESS PRODUCTS	1,809.15
			ELMERS SHARP PENCIL SHARP	183.66
			WESTCOTT KLEEN SCISSORS #	63.56
			SAFETY VEST #OCCECOGYLXL	19.58
			GEL WRIST AND MOUSE PAD #	117.52
			COMP GEL MOUSE PAD WITH W	36.98
			LORELL DESK PAD #LLR39652	66.33
			HP CYAN INK CARTRIDGE #HE	19.80
			HP MAGENTA INK CARTRIDGE	19.80
			HP YELLOW INK CARTRIDGE #	19.80
			CARRYING CASE SAMSONITE #	179.40
			SOLO TECH CARRYING CASE N	111.92
			42 PIECE TOOL KIT WITH CA	41.65
			RUBBERMAID REGENERATION L	19.89
			DESKTOP SMART FILE SORTER	30.59
			ZEBRA PEN BALLPOINT PEN #	16.47
			ZEBRA PEN Z-GRIP #ZEB2222	16.59
			WIRE LETTER SIZE DESK TRA	16.69
			HP BLACK INK CARTRIDGE #H	20.90
			HP TRI COLOR INK CARTRIDG	85.80
			WESTCOTT VALUE SCISSORS #	17.96
			STORAGE DESIGN FILE BOX #	62.97
			BUSINESS SOURCE BUSINESS	27.05
			DESK TOP STAPLER #RPD2901	111.50
			SECURITY WALL FILE WITH P	46.56
			BUSINESS SOURCE STENO NOT	5.45
			BUSINESS SOURCE POP-UP AD	17.58
			KENSINGTON CARRYING CASE	141.03
			HP TWINPACK BLACK INK CAR	66.90
			LAM I ROLL FILM GBC HEAT	130.25
			HEAVY DUTY CLEAR ACRYLIC	70.42
			PAPER MATE INTRO HIGHLIGHT	8.58
			PAPER MATE INTRO HIGHLIGHT	8.98
			SHARPIE PERMANENT FINE PO	6.99
V114653	11/11/2014	83833	LISA A CAMPBELL	250.00
			PROFESSIONAL SERVICES CON	
V114661	11/11/2014	31720	COPELAN SERVICES INC	80.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V114663	11/11/2014	83846	JAMESE STANCILL	15.68
			SEPTEMBER MILEAGE	
V114664	11/11/2014	52846	JULIE ANNE SMITH	5,346.25
			PROFESSIONAL SERVICES CON	2,795.00
			PROFESSIONAL SERVICES CON	2,551.25
V114670	11/11/2014	81996	MICHELE NWOKOBIA	64.96
			SEPTEMBER MILEAGE	
V114676	11/11/2014	84863	COLOR ONE SYSTEMS	694.00
			PARENT COMMITTEE HANDBOOK	347.00
			PARENT COMMITTEE HANDBOOK	347.00

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114812	11/18/2014	17320	BUTLER BUSINESS PRODUCTS	1,632.60
			WIRE SHELVING STARTER KIT	246.45
			WIRE SHELVING ADD ON UNIT	205.99
			HIGH YEILD CYAN INK CARTI	159.20
			HIGH YEILD YELLOW INK CAR	159.20
			HIGH YEILD MAGENTA INK CA	79.60
			HIGH YEILD PHOTO BLACK IN	166.32
			COMBO 564 COMBO CREATIVE	183.20
			HIGH YEILD BLACK INK CART	191.20
			SHINY MODEL DATE STAMP H6	241.44
V114813	11/18/2014	83833	LISA A CAMPBELL	235.00
			PROFESSIONAL SERVICES CON	
V114814	11/18/2014	86430	ARIELLE CARRIER	140.00
			OCTOBER MILEAGE	
V114815	11/18/2014	81733	TAJUANA DEJEAN	63.28
			OCTOBER MILEAGE	
V114817	11/18/2014	27258	BARBARA GARRETT	122.08
			OCTOBER MILEAGE	
V114818	11/18/2014	86505	JUDYSBETH GOMEZ	94.08
			SEPTEMBER MILEAGE	
V114821	11/18/2014	31720	COPESAN SERVICES INC	2,800.00
			SERVICE AGREEMENT FOR TER	
V114824	11/18/2014	48077	GULSHAN RAHMAN	114.24
			OCTOBER MILEAGE	
V115018	11/25/2014	17320	BUTLER BUSINESS PRODUCTS	559.06
			HIGH YEILD MAGENTA INK CA	79.60
			CROSS CUT SHREDDER HSM SH	319.98
			FOLDING CADDY SAFCO STOW	159.48
V115019	11/25/2014	83833	LISA A CAMPBELL	190.00
			PROFESSIONAL SERVICES CON	
V115021	11/25/2014	81733	TAJUANA DEJEAN	93.52
			SEPTEMBER MILEAGE	
V115025	11/25/2014	27258	BARBARA GARRETT	101.36
			NOVEMBER MILEAGE	22.96
			SEPTEMBER MILEAGE	78.40
V115028	11/25/2014	31720	COPESAN SERVICES INC	262.50
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	40.00
			CONTR M&R BLDGS GROUN	30.00
			CONTR M&R BLDGS GROUN	45.00
V115032	11/25/2014	83799	SHONIKA KWARTENG	3,593.48
			PROFESSIONAL SERVICES CON	3,472.00
			FOOD PURCH CAFETERIAS	121.48
V115033	11/25/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V115035	11/25/2014	45798	VENETIA PEACOCK	197.20
			SEPTEMBER MILEAGE	95.76
			OCTOBER MILEAGE	101.44
V115042	11/25/2014	84620	BERTHA L ST JOHN	2,220.00
			PROFESSIONAL SERVICES CON	810.00
			PROFESSIONAL SERVICES CON	1,410.00
V115043	11/25/2014	54610	STOKES HARDWARE & SUPPLY	6.29
			MAINT SUPPLIES MATERI	

Check Register

Fiscal Year: 15

Period: 3

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115047	11/25/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	208.91
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	13.68
			LEASES & RENTALS COPY	35.36
			LEASES & RENTALS COPY	39.82
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.67
			LEASES & RENTALS COPY	9.23
			GEN SUPPLIES & MATERI	9.25
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	7.11
			LEASES & RENTALS COPY	7.24
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.84
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	2.07
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45

Number of checks in fund 2054 - HEAD START: **101**

Amount total: **317,461.69**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114618	11/07/2014	86617	REGION VI HEAD START ASSOCIATION	1,250.00
			REGISTRATION FEES FOR REG	
114798	11/18/2014	32921	CITY OF HOUSTON HEALTH	74.92
			WORKSHOP REG & FEES	
114799	11/18/2014	32921	CITY OF HOUSTON HEALTH	74.92
			WORKSHOP REG & FEES	
114801	11/18/2014	86564	MEDIMEDIA USA INC	2,420.99
			AED TRAINING DEVICE REPLA	131.80
			LITTLE ANNE AIRWAY MANKIN	55.00
			PRESTAN PROFESSIONAL INFA	380.00
			BASIC FIRST AID AND CPR C	165.00
			AED TRAINING DEVICE KIT M	360.00
			S/H	102.39
			ADULT FIRST AIR/CR/AED RE	221.25
			FIRST AID CPR AED PARTICI	637.50
			PEDIATRIC FIRST AID CPR A	221.25
			FIRST AID CPR AED INSTRUC	15.00
			AED TRAINING DEVICE REPLA	131.80
114802	11/18/2014	84117	NATIONAL ASSOC FOR THE EDUCATION	162.00
			LEARNING TO READ AND WRIT	88.00
			MANAGING INFECTIOUS DISEA	55.00
			READING MATERIALS	19.00

Check Register

Fiscal Year: 15

Period: 3

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114803	11/18/2014	44980	ORIENTAL TRADING COMPANY INC	198.25
			MONSTER CHARACTER STRESS	-10.43
			CRAYOLA COLORED DRAWING C	33.48
			BRIGHT PENCIL SHARPENERS	6.25
			EVERYDAY DOUGH IN-12/4106	78.00
			SUPER SQUAD BENDABLES IN-	55.96
			RETRO SPINNING TOPS IN 12	22.00
			FLIPPING WIND UP LADYBUGS	12.99
114987	11/25/2014	18165	CDW GOVERNMENT INC	2,250.32
			HP LJ ENTER ROO PRINTER #	
115010	11/25/2014	85083	TEACHSTONE TRAINING, LLC	200.00
			WORKSHOP REG & FEES	
V114823	11/18/2014	45798	VENETIA PEACOCK	214.73
			EMPL TRVL TRANSPORTAT	37.23
			EMPL TRAVEL MEALS	177.50
V115015	11/25/2014	85174	MYRIAM AGUIRRE	273.62
			EMPL TRVL TRANSPORTAT	75.37
			EMPL TRAVEL MEALS	198.25
V115026	11/25/2014	27330	JODEEN GAUTHIER	275.16
			EMPL TRVL TRANSPORTAT	26.66
			EMPL TRAVEL MEALS	248.50
V115027	11/25/2014	86343	HENRY GILBERT	292.63
			EMPL TRVL TRANSPORTAT	44.13
			EMPL TRAVEL MEALS	248.50
V115029	11/25/2014	83846	JAMESE STANCILL	266.95
			EMPL TRAVEL-MEALS	198.25
			EMPL TRVL TRANSPORTAT	68.70
V115031	11/25/2014	36699	PATRICIA KUSKOS	276.67
			EMPL TRVL TRANSPORTAT	78.42
			EMPL TRAVEL MEALS	198.25
V115034	11/25/2014	81996	MICHELE NWOKOBIA	199.53
			EMPL TRAVEL-MEALS	161.00
			EMPL TRVL TRANSPORTAT	38.53
V115036	11/25/2014	46505	CASSANDRA PINES	205.03
			EMPL TRVL TRANSPORTAT	6.78
			EMPL TRAVEL MEALS	198.25
V115037	11/25/2014	46998	DEMETRIA POWELL	170.80
			EMPL TRAVEL MEALS	161.00
			EMPL TRVL TRANSPORTAT	9.80
V115038	11/25/2014	48077	GULSHAN RAHMAN	342.73
			EMPL TRAVEL MEALS	248.50
			EMPL TRVL TRANSPORTAT	94.23
V115039	11/25/2014	48820	ODESSA RELIFORD	188.50
			EMPL TRAVEL-MEALS	161.00
			EMPL TRVL TRANSPORTAT	27.50
V115040	11/25/2014	50265	MEREVONNA ROSS	182.67
			EMPL TRAVEL MEALS	161.00
			EMPL TRVL TRANSPORTAT	21.67
V115044	11/25/2014	84339	NATALYA SUMNER	272.13
			EMPL TRVL TRANSPORTAT	23.63
			EMPL TRAVEL MEALS	248.50

Number of checks in fund 2064 - HEAD START TRAINING: 21

Amount total: **9,792.55**

Check Register

Fiscal Year: 15

Period: 3

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>
V114843	11/18/2014	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE	141.77

Number of checks in fund 2235 - FED-ADULT ED TANF: 1 Amount total: **141.77**

Fund: 2304 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114606	11/04/2014	39504	MARIMON BUSINESS SYSTEMS SEPT OVERRAGES	177.25
			SEPT OVERRAGES	60.85
			SEPT OVERRAGES	62.01
			SEPT OVERRAGES	27.87
			SEPT OVERRAGES	26.52

Number of checks in fund 2304 - FED ABE REGULAR: 1 Amount total: **177.25**

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>
114640	11/11/2014	37960	LINDALE BAPTIST CHURCH NOV MONTHLY PARKING	800.00
114831	11/18/2014	13871	AT&T NOV MONTHLY TELEPHONE	441.28
			NOV MONTHLY TELEPHONE	157.86
			NOV MONTHLY TELEPHONE	283.42
115064	11/25/2014	86565	TEXAS CHAPTER OF INTERNATIONAL TWC CONFERENCE NOV. 19-21	500.00
V114660	11/11/2014	84018	REBECCA HASTINGS SEPTEMBER MILEAGE	105.67
V114666	11/11/2014	39504	MARIMON BUSINESS SYSTEMS NOV LEASE AGREEMENT	724.00
			NOV LEASE AGREEMENT	181.00
			NOV LEASE AGREEMENT	181.00
			NOV LEASE AGREEMENT	181.00
			NOV LEASE AGREEMENT	181.00
V114667	11/11/2014	80579	GUILLERMO MEDINA EMPL TRAVEL	372.34
			EMPL TRAVEL	29.62
			EMPL TRAVEL	57.12
			EMPL TRAVEL	57.12
			EMPL TRAVEL	57.12
			EMPL TRAVEL	57.12
			EMPL TRAVEL	114.24
V114839	11/18/2014	17320	BUTLER BUSINESS PRODUCTS GENERAL SUPPLIES & MA	73.22
V114841	11/18/2014	80091	MARTIN LOA SEPTEMBER MILEAGE	264.67
V114843	11/18/2014	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE	330.81
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS CANON INKJET CARTRIDGE	518.38
			APOLLO PROJECTOR LAMP	52.38
			NAME BADGE LABELS	31.19
			NAME BADGES LABELS	11.76
			HP LASERJET CARTRIDGE	11.76
			LINEN BUSINESS PAPER	183.80
			CANON INKJET CARTRIDGE	181.95
				45.54

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 10 Amount total: **4,130.37**

Check Register

Fiscal Year: 15

Period: 3

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>
V114841	11/18/2014	80091	MARTIN LOA SEPTEMBER MILEAGE	176.44

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: 1 Amount total: **176.44**

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>
114889	11/18/2014	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	35.72

Number of checks in fund 2555 - AMERICORPS-ONE STAR: 1 Amount total: **35.72**

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>
114682	11/11/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWAS EL AUG14	16,025.13
			KUJAWAS EL SEPT14	5,426.53
114683	11/11/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ES AUG14	10,598.60
			BUSH ES SEPT14	9,582.46
114699	11/11/2014	44980	ORIENTAL TRADING COMPANY INC FINGER BEAM LIGHTS (IN-12	3,138.14
			VALUE GLOW NECKLACE ASSOR	6,444.32
			ESTIMATED SHIPPING/HANDLI	256.65
114700	11/11/2014	45610	PASADENA ISD KRUSE ES SEPT14	79.90
			KRUSE ES AUG14	130.00
114701	11/11/2014	85588	PEARLAND ISD SABLATURA MS SEPT14	46.75
			SABLATURA MS AUG14	13,013.17
114703	11/11/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ES SEPT14	6,373.76
			SHELDON ES SEPT14	6,639.41
V114604	11/04/2014	86000	WYKESHA C HAYES WORKING IN PARTNERSHIP WI	21,811.48
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS ROLODEX MESH OVAL PENCIL	19,920.43
			ROLODEX EXPRESSIONS MESH	1,891.05
			ARTISTIC RHINO II PROTECT	25,669.61
			KENSINGTON 62816 MEMORY F	12,798.30

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 8 Amount total: **86,488.39**

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>
114682	11/11/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT FRANCIS ES SEPT14	1,932.97
114683	11/11/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BEST ES AUG14	18,449.08
			BEST ES SEPT14	3,259.50
			SMITH ES AUG14	5,676.07
			SMITH ES SEPT14	3,600.49

Check Register

Fiscal Year: 15

Period: 3

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>
114699	11/11/2014	44980	ORIENTAL TRADING COMPANY INC VALUE GLOW NECKLACE ASSOR	353.49 50.00
			ESTIMATED SHIPPING/HANDLI	46.74
			ESTIMATED SHIPPING/HANDLI	46.75
			BULK GLOW PREMIUM BRACELE	210.00
114700	11/11/2014	45610	PASADENA ISD SOUTH HOUSTON AUG14	8,456.08 2,167.81
			SOUTH HOUSTON SEPT14	6,288.27
114701	11/11/2014	85588	PEARLAND ISD JAMISON MS SEPT14	23,074.37 19,551.73
			JAMISON MS AUG14	3,522.64
114703	11/11/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT GARRETT ES SEPT14	13,378.17
114704	11/11/2014	53799	SPRING BRANCH ISD SPRING FOREST SEPT14	1,199.18
115055	11/25/2014	86441	LIONS CLUB INTERNATIONAL FOUNDATION SFA FOR OUT-OF-SCHOOL TIM	109.95 84.37
			SFA FOR OST PROGRAM SUPPL	5.58
			TEENS - ALCOHOL AND OTHER	10.00
			ESTIMATED SHIPPING/HANDLI	10.00
V114604	11/04/2014	86000	WYKESHA C HAYES WORKING IN PARTNERSHIP WI	280.00
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS EXPO DRY ERASE CHISEL POI	128.74 16.49
			LORELL LETTER/LLEGAL PLAST	66.00
			OIC MEDIUM SUPPLY STORAGE	8.02
			GEOGRAPHICS BLANK AWARD C	10.94
			CHENILLE KRAFT NATURAL WO	10.03
			SHARPIE PERMANENT FINE PO	10.49
			PACON RULED HANDWRITING P	6.77

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: **10** Amount total: **67,362.03**

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>
114687	11/11/2014	18165	CDW GOVERNMENT INC PNY GEFORCE GT520 COMM PC	66.46
114699	11/11/2014	44980	ORIENTAL TRADING COMPANY INC BULK GLOW PREMIUM BRACELE	676.74 105.00
			PREMIUM GLOW STICK ASSORT	525.00
			ESTIMATED SHIPPING/HANDLI	46.74
V114744	11/11/2014	86269	LESLEY GREEVER OCTOBER MILEAGE	60.59
V115085	11/25/2014	86269	LESLEY GREEVER REIMBRSMNT TRAING MAT	16.92

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **4** Amount total: **820.71**

Fund: 2894 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
---------------------	-------------------	----------------	------------------------------------------	---------------

Check Register

Fiscal Year: 15

Period: 3

Fund: 2894 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114573	11/04/2014	86067	SHC SERVICES INC	25,188.50
			STAFFING SERVICES RFP #14	2,275.00
			STAFFING SERVICES RFP #14	2,660.00
			STAFFING SERVICES RFP #14	2,660.00
			STAFFING SERVICES RFP #14	2,800.00
			STAFFING SERVICES RFP #14	2,800.00
			STAFFING SERVICES RFP #14	3,565.00
			STAFFING SERVICES RFP #14	3,994.50
			STAFFING SERVICES RFP #14	4,434.00
V114603	11/04/2014	52846	JULIE ANNE SMITH	4,856.25
			THERAPY SERVICES IN THE H	
V114664	11/11/2014	52846	JULIE ANNE SMITH	3,506.25
			THERAPY SERVICES IN THE H	

Number of checks in fund 2894 - FED-ECI: 3 Amount total: **33,551.00**

Fund: 2895 - FED-ECI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115030	11/25/2014	52846	JULIE ANNE SMITH	4,050.00
			THERAPY SERVICES IN THE H	

Number of checks in fund 2895 - FED-ECI: 1 Amount total: **4,050.00**

Fund: 2963 - FED-TXL GREAT CENTER

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114574	11/04/2014	58450	TEXAS EDUCATION AGENCY	915.47
			TXL OVERPAYMENT	

Number of checks in fund 2963 - FED-TXL GREAT CENTER: 1 Amount total: **915.47**

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>
114643	11/11/2014	81125	PHONOSCOPE INC	1,047.70
			NOV MTHLY ETHERNET	380.58
			NOV MONTHLY ETHERNET	667.12
115061	11/25/2014	81125	PHONOSCOPE INC	1,047.70
			MONTHLY ETHERNET CHARGES	667.12
			MONTHLY ETHERNET CHARGES	380.58
115069	11/25/2014	61927	VERIZON WIRELESS	2,019.23
			TELEPHONES, CELL & PA	

Number of checks in fund 3815 - STATE ADULT ED: 3 Amount total: **4,114.63**

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>
115056	11/25/2014	85461	MESSAGE LOGIX INC	10,500.00
			K-12 ALERTS CUSTOM SILER	
115069	11/25/2014	61927	VERIZON WIRELESS	417.91
			TELEPHONES, CELL & PA	
V114908	11/18/2014	23327	ANGELA SMITH	316.28
			EMPL TRVL-TRANSPORT	23.52
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORT	193.76
V115071	11/25/2014	15110	REBECCA BELL	232.04
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	187.04

Check Register

Fiscal Year: 15

Period: 3

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

Amount total: **11,466.23**

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>
114698	11/11/2014	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00
114874	11/18/2014	86444	DAMIAN MORGAN BEST PRACTICES/OST RESEAR	1,500.00

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

Amount total: **3,000.00**

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>
114546	11/04/2014	20480	COMPLEAT CUISINE CATERING DELIVERY CHARGE	169.59 17.00
			BOX LUNCH # TURKEY BREAST	57.75
			SALAD BOX LUNCH #3 - CHEF	62.94
			PLAIN ICED TEA - GAL WITH	31.90
114548	11/04/2014	24788	THE ENSEMBLE THEATRE CASE AFTER-SCHOOL INITIAT	11,250.00
114689	11/11/2014	20480	COMPLEAT CUISINE CATERING BUSN MEALS	302.59 133.00
			BUSN MTG MEAL	169.59
114848	11/18/2014	86501	5WORKS INC CASE AFTER-SCHOOL INITIAT	22,500.00
114889	11/18/2014	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	15.72
V114583	11/04/2014	86586	LAROYA ANDERSON REIMBRMNT FOR BATTRS	6.49
V114613	11/04/2014	84836	CEDRIC BENJAMIN STEWART PROVIDE TRAINING TO CASE	186.00
V114615	11/04/2014	83761	NECAUJE TURNER REIMBRMNT SUPPLIES	55.93 12.95
			REIMBRMNT POSTAGE	12.98
			REIMBRMNT METRO CARD	30.00
V114762	11/11/2014	86602	CASSANDRA SMITH LOCAL DAILY MILEAGE	39.48
V114950	11/18/2014	85913	MICHELLE AMOS EMPL TRVL-MEALS	398.04 81.00
			EMPL TRVL-TRANSPORT	317.04
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS FELLOWES RECYCLED MOUSE P	24.32 8.63
			PILOT G2 RETRACTABLE GEL	15.69

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: 11

Amount total: **34,948.16**

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>
114576	11/04/2014	86522	UNIVERSITY OF HOUSTON SYSTEM ENRICH AFTERSCHOOL BEST P	6,850.00
V114608	11/04/2014	85913	MICHELLE AMOS SEPTEMBER MILEAGE	37.74
V114950	11/18/2014	85913	MICHELLE AMOS EMPL TRVL-TRANSPORT	83.77 2.35
			EMPL TRVL-TRANSPORT	81.42
V115074	11/25/2014	17320	BUTLER BUSINESS PRODUCTS AT-A-GLANCE COLOR PLAY WE	17.75

Check Register

Fiscal Year: 15

Period: 3

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 4

Amount total: **6,989.26**

Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114538	11/04/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES	17,999.29
			STAFFING SERVICES RFP#14/	2,948.85
			STAFFING SERVICES RFP#14/	3,026.00
			STAFFING SERVICES RFP#14/	3,196.00
			STAFFING SERVICES RFP#14/	3,383.00
			STAFFING SERVICES RFP#14/	2,606.44
			STAFFING SERVICES RFP#14/	2,839.00
114543	11/04/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	7,959.46
			FY 15 FOR TEMPORARY STAFF	865.05
			FY 15 FOR TEMPORARY STAFF	697.52
			FY 15 FOR TEMPORARY STAFF	716.63
			FY 15 FOR TEMPORARY STAFF	721.40
			FY 15 FOR TEMPORARY STAFF	783.58
			FY 15 FOR TEMPORARY STAFF	810.30
			FY 15 FOR TEMPORARY STAFF	328.50
			FY 15 FOR TEMPORARY STAFF	392.84
			FY 15 FOR TEMPORARY STAFF	546.56
			FY 15 FOR TEMPORARY STAFF	614.88
			FY 15 FOR TEMPORARY STAFF	683.20
			FY 15 FOR TEMPORARY STAFF	683.20
			FY 15 FOR TEMPORARY STAFF	115.80
114559	11/04/2014	35947	KELLY SERVICES INC DBA	10,546.38
			ADMIN/CLERICAL STAFFING S	3,540.25
			ADMIN/CLERICAL STAFFING S	3,570.00
			ADMIN/CLERICAL STAFFING S	3,436.13
114571	11/04/2014	61915	CBS PERSONNEL SERVICES LLC	828.80
			ADMIN/CLERICAL STAFFING S	
114573	11/04/2014	86067	SHC SERVICES INC	22,652.50
			ECI MAINT OF EFFORT	2,660.00
			ECI MAINT OF EFFORT	2,695.00
			ECI MAINT OF EFFORT	7,999.50
			ECI MAINT OF EFFORT	10,332.00
			ECI MAINT OF EFFORT	-73.00
			ECI MAINT OF EFFORT	-53.50
			ECI MAINT OF EFFORT	-51.50
			ECI MAINT OF EFFORT	-44.50
			ECI MAINT OF EFFORT	144.00
			ECI MAINT OF EFFORT	1,134.00
			ECI MAINT OF EFFORT	-244.75
			ECI MAINT OF EFFORT	-88.00
			ECI MAINT OF EFFORT	-88.00
			ECI MAINT OF EFFORT	-80.00
			ECI MAINT OF EFFORT	-76.00
			ECI MAINT OF EFFORT	-75.00
			ECI MAINT OF EFFORT	-405.00
			ECI MAINT OF EFFORT	-401.75
			ECI MAINT OF EFFORT	-344.00
			ECI MAINT OF EFFORT	-287.00
114621	11/11/2014	13871	AT&T	262.76
			FY 14 TELEBRANCHING CHARG	163.76
			FY 14 LOCAL PHONE CHARGES	99.00

Check Register

Fiscal Year: 15

Period: 3

Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114622	11/11/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,084.44
			FY 15 FOR TEMPORARY STAFF	546.56
			FY 15 FOR TEMPORARY STAFF	716.63
			FY 15 FOR TEMPORARY STAFF	821.25
114787	11/18/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	38,313.75
			STAFFING SERVICES RFP#14/	2,080.00
			STAFFING SERVICES RFP#14/	2,080.00
			STAFFING SERVICES RFP#14/	2,145.00
			STAFFING SERVICES RFP#14/	2,210.00
			STAFFING SERVICES RFP#14/	2,275.00
			STAFFING SERVICES RFP#14/	715.00
			STAFFING SERVICES RFP#14/	770.00
			STAFFING SERVICES RFP#14/	962.50
			STAFFING SERVICES RFP#14/	1,182.50
			STAFFING SERVICES RFP#14/	1,982.50
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,648.75
			STAFFING SERVICES RFP#14/	550.00
			STAFFING SERVICES RFP#14/	577.50
			STAFFING SERVICES RFP#14/	2,535.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
114800	11/18/2014	35947	KELLY SERVICES INC DBA	3,570.00
			ADMIN/CLERICAL STAFFING S	
114805	11/18/2014	84837	PROVIDERSOFT LLC	2,274.00
			FY 14 OPEN PURCHASE ORDER	
114808	11/18/2014	61915	CBS PERSONNEL SERVICES LLC	828.80
			ADMIN/CLERICAL STAFFING S	
114809	11/18/2014	85989	TOP ECHELON CONTRACTING INC	4,345.00
			CONTRACTOR: ARMEL ALVAREZ	
V114606	11/04/2014	39504	MARIMON BUSINESS SYSTEMS	235.00
			MOVING COPIER FROM 25510	
V114654	11/11/2014	86400	MICHELLE CANGAS	154.82
			OCTOBER MILEAGE	
V114655	11/11/2014	86168	CLAUDIA EGUIA	243.71
			OCTOBER MILEAGE	
V114656	11/11/2014	23584	MARGARET DYE	357.62
			OCTOBER MILEAGE	
V114659	11/11/2014	28553	SARA GRAJALES	210.73
			OCTOBER MILEAGE	
V114668	11/11/2014	41756	SHARON MOTT	127.68
			OCTOBER MILEAGE	
V114669	11/11/2014	82936	ANA NGUYEN	545.88
			OCTOBER MILEAGE	246.90
			SEPTEMBER MILEAGE	298.98
V114673	11/11/2014	81777	ALIZA RODRIQUEZ	573.44
			OCTOBER MILEAGE	240.80
			SEPTEMBER MILEAGE	332.64
V114674	11/11/2014	86167	SIMONIQUE JOHNSON	323.68
			OCTOBER MILEAGE	
V114677	11/11/2014	60711	CYNTHIA TULLIER	110.10
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 15

Period: 3

Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V114678	11/11/2014	84570	SANDRA VALDEZ OCTOBER MILEAGE	456.12
V114819	11/18/2014	86382	RAQUEL GONZALEZ SEPTEMBER MILEAGE	439.15
V114820	11/18/2014	86230	GUMARO TOVAR OCTOBER MILEAGE	381.92
V114822	11/18/2014	39504	MARIMON BUSINESS SYSTEMS MOVING COPIER FROM 16330	235.00
V114825	11/18/2014	86399	SANDRA SEPULVEDA OCTOBER MILEAGE SEPTEMBER MILEAGE	506.80 247.52 259.28
V114826	11/18/2014	81119	BRITNI SMITH SEPTEMBER MILEAGE	123.03
V114827	11/18/2014	80826	KIMBERLY SMITH OCTOBER MILEAGE	277.20
V114828	11/18/2014	60414	THIEN TRAN OCTOBER MILEAGE	240.41
V114829	11/18/2014	84570	SANDRA VALDEZ NOVEMBER MILEAGE	163.91
V114830	11/18/2014	86307	LINDA WILLIAMS OCTOBER MILEAGE	426.16
V115016	11/25/2014	86206	ANNA ALFARO OCTOBER MILEAGE SEPTEMBER MILEAGE	549.38 358.25 191.13
V115017	11/25/2014	86163	ASHLY WIEBELT OCTOBER MILEAGE	186.07
V115020	11/25/2014	86113	CHRISTINA WASHINGTON OCTOBER MILEAGE	74.26
V115022	11/25/2014	22517	CLARA DE LA PAZ OCTOBER MILEAGE	302.96
V115023	11/25/2014	86053	DOMINIQUE ANDREWS OCTOBER MILEAGE SEPTEMBER MILEAGE	211.18 129.92 81.26
V115024	11/25/2014	23330	SUZANNE DREHER OCTOBER MILEAGE	277.42
V115041	11/25/2014	83261	YSABEL LUNA SEPTEMBER MILEAGE	161.56
V115045	11/25/2014	86541	JESSICA TURNER OCTOBER MILEAGE NOVEMBER MILEAGE	105.84 82.94 22.90

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: 40

Amount total:

119,666.21

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>
114980	11/25/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/	3,397.50 2,600.00 797.50
114983	11/25/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/	7,939.00 2,550.00 2,669.00 2,720.00

Check Register

Fiscal Year: 15

Period: 3

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>
114986	11/25/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	4,596.28
			FY 15 FOR TEMPORARY STAFF	799.35
			FY 15 FOR TEMPORARY STAFF	529.48
			FY 15 FOR TEMPORARY STAFF	597.80
			FY 15 FOR TEMPORARY STAFF	597.80
			FY 15 FOR TEMPORARY STAFF	662.48
			FY 15 FOR TEMPORARY STAFF	692.74
			FY 15 FOR TEMPORARY STAFF	716.63
115009	11/25/2014	61915	CBS PERSONNEL SERVICES LLC	714.84
			ADMIN/CLERICAL STAFFING S	
115069	11/25/2014	61927	VERIZON WIRELESS	241.39
			TELEPHONES, CELL & PA	
V115018	11/25/2014	17320	BUTLER BUSINESS PRODUCTS	59.99
			ELITE IMAGE REMANUFACTURE	

Number of checks in fund 4815 - LOC-ECI MOE: 6

Amount total: **16,949.00**

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>
114620	11/11/2014	13328	APPELBAUM TRAINING INSTITUTE	2,985.00
			SPEAKERS AGREEMENT AS PER	

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 2: 1

Amount total: **2,985.00**

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>
114545	11/04/2014	18491	CENTERPOINT ENERGY	1,291.24
			OCT MONTHLY SERVICE	1,249.37
			OCT MONTHLY SERVICE	21.25
			OCT MONTHLY SERVICE	20.62
114554	11/04/2014	33040	CITY OF HOUSTON WATER	23.20
			OCT MONTHLY SERVICE	
114556	11/04/2014	85800	HUDSON ENERGY SERVICES, LLC	14,784.82
			OCT MONTHLY SERVICE	45.43
			OCT MONTHLY SERVICE	11.65
			OCT MONTHLY SERVICE	22.61
			OCT MONTHLY SERVICE	366.85
			OCT ELECTRICAL SERVIC	4,731.00
			OCT ELECTRICAL SERVIC	2,670.40
			OCT ELECTRICAL SERVIC	2,723.78
			OCT ELECTRICAL SERVIC	4,213.10
114578	11/04/2014	62751	WASTE MANAGEMENT	672.02
			MONTHLY OCTOBER 2014	336.01
			MONTHLY NOVEMBER 2014	336.01
114626	11/11/2014	19060	CHEVRON AND TEXACO CARD SERVICES	338.88
			GASOLINE & OTHER FUEL	
114636	11/11/2014	33040	CITY OF HOUSTON WATER	200.65
			OCT MONTHLY WATER BIL	

Check Register

Fiscal Year: 15

Period: 3

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>
114637	11/11/2014	85800	HUDSON ENERGY SERVICES, LLC	19,713.46
			OCT ELECTRICAL SERVIC	121.05
			OCT ELECTRICAL SERVIC	271.07
			OCT ELECTRICAL SERVIC	2,463.17
			OCT ELECTRICAL SERVIC	389.27
			OCT ELECTRICAL SERVIC	1,546.93
			OCT ELECTRICAL SERVIC	1,157.49
			OCT ELECTRICAL SERVIC	77.69
			OCT ELECTRICAL SERVIC	9.84
			OCT ELECTRICAL SERVIC	81.01
			OCT ELECTRICAL SERVIC	13,563.78
			OCT ELECTRICAL SERVIC	32.16
114638	11/11/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,809.72
			BUILDING SUPP & MATER	7.90
			BUILDING SUPP & MATER	46.82
			BUILDING SUPP & MATER	75.75
			BUILDING SUPP & MATER	100.76
			BUILDING SUPP & MATER	110.76
			BUILDING SUPP & MATER	272.13
			BUILDING SUPP & MATER	296.06
			BUILDING SUPP & MATER	386.20
			BUILDING SUPP & MATER	513.34
114647	11/11/2014	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
114690	11/11/2014	28510	GRAINGER	119.72
			BUILDING SUPPLIES	
114693	11/11/2014	32951	CITY OF HOUSTON	722.43
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
			PERMITS & FEES	80.27
114694	11/11/2014	32979	CITY OF HOUSTON	198.68
			PERMITS & FEES	99.34
			PERMITS & FEES	99.34
114696	11/11/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,666.25
			FIRE EXTGSHR INSPECTI	
114708	11/11/2014	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	2,462.00
			NEW ICE MACHINE	
114710	11/11/2014	62751	WASTE MANAGEMENT	688.80
			MONTHLY OCTOBER14	100.80
			MONTHLY OCTOBER14	100.80
			MONTHLY OCTOBER14	134.40
			MONTHLY OCTOBER14	100.80
			MONTHLY OCTOBER14	100.80
			MONTHLY OCTOBER14	151.20
114833	11/18/2014	18491	CENTERPOINT ENERGY	237.95
			OCT NATURAL GAS SERVI	214.48
			OCT NATURAL GAS SERVI	23.47
114834	11/18/2014	29829	HARRIS COUNTY MUD #5	197.50
			OPEN PURCHASE ORDER FOR T	

Check Register

Fiscal Year: 15

Period: 3

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>
114877	11/18/2014	47923	QSS, L.C	14,553.22
			BOSCH DETECTOR BASE 2 WIR	170.91
			BOSCH SMOKE DETECTOR HEAD	1,799.82
			LABOR	3,187.50
			FREIGHT	100.00
			ENROLLMENT READER FOR THE	1,198.80
			LABOR	380.00
			FREIGHT	75.00
			SMOKE DETECTOR REPLACEMEN	469.26
			MONTHLY NOVEMBER2014	348.60
			MONTHLY NOVEMBER2014	297.03
			MONTHLY NOVEMBER2014	170.64
			MONTHLY NOVEMBER2014	24.95
			MONTHLY NOVEMBER2014	24.95
			MONTHLY NOVEMBER2014	203.26
			MONTHLY NOVEMBER2014	442.66
			MONTHLY NOVEMBER2014	386.83
			MONTHLY NOVEMBER2014	1,485.94
			MONTHLY NOVEMBER2014	407.24
			MONTHLY NOVEMBER2014	551.78
			MONTHLY NOVEMBER2014	1,647.13
			MONTHLY NOVEMBER2014	271.30
			MONTHLY NOVEMBER2014	210.76
			MONTHLY NOVEMBER2014	353.91
			MONTHLY NOVEMBER2014	344.95
114882	11/18/2014	53060	SATCO SERVICE INC	1,426.00
			MONTHLY OCTOBER2014	129.00
			MONTHLY NOVEMBER2014	129.00
			MONTHLY NOVEMBER2014	181.00
			MONTHLY OCTOBER2014	181.00
			MONTHLY OCTOBER2014	202.00
			MONTHLY NOVEMBER2014	202.00
			MONTHLY NOVEMBER2014	201.00
			MONTHLY OCTOBER2014	201.00
114885	11/18/2014	58844	TEXAS POLITICAL SUBDIVISIONS	659.00
			LIABILITY INSURANCE	
114887	11/18/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY NOVEMBER2014	226.42
			MONTHLY NOVEMBER2014	272.37
			MONTHLY NOVEMBER2014	294.08
			MONTHLY NOVEMBER2014	216.83
			OPEN PURCHASE ORDER FOR T	1,148.12
114891	11/18/2014	62751	WASTE MANAGEMENT	508.03
			MONTHLY OCTOBER2014	
115050	11/25/2014	18491	CENTERPOINT ENERGY	38.95
			NOV MONTHLY BILL	
115052	11/25/2014	33040	CITY OF HOUSTON WATER	1,176.33
			NOV WATER SERVICE	67.39
			NOV WATER SERVICE	22.09
			NOV WATER SERVICE	458.35
			NOV WATER SERVICE	433.03
			NOV WATER SERVICE	195.47
115053	11/25/2014	85800	HUDSON ENERGY SERVICES, LLC	23,268.37
			OCT ELECTRICAL SERVIC	20,632.89
			NOV ELECTRICAL SERVIC	2,635.48

Check Register

Fiscal Year: 15

Period: 3

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>
115060	11/25/2014	45846	VIRGINIA E PEGUERO LEASE DECEMBER 2014	3,000.00
115063	11/25/2014	53385	SPARTAN TECHNOLOGIES PROFESSIONAL SERVICES PRO	3,500.00
115069	11/25/2014	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	2,333.52 1,656.84 33.94 33.94 33.94 34.19 102.74 403.99 33.94
V114585	11/04/2014	16882	SUSAN BROWN SEPTEMBER MILEAGE	356.00
V114588	11/04/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS OPEN PO SECURITY OFFICERS OPEN PO	7,948.95 4,035.00 3,913.95
V114596	11/04/2014	31720	COPESAN SERVICES INC MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 WEEKLY OCTOBER2014 WEEKLY OCTOBER2014 WEEKLY OCTOBER2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014 MONTHLY OCTOBER 2014	1,525.00 35.00 225.00 75.00 30.00 55.00 30.00 15.00 15.00 40.00 35.00 25.00 175.00 175.00 175.00 25.00 75.00 15.00 40.00 40.00 65.00 25.00 25.00 45.00 25.00 25.00 15.00
V114597	11/04/2014	31960	LESLIE HOOPER EMPL TRVL-MEALS	126.00
V114734	11/11/2014	31720	COPESAN SERVICES INC RODENT CONTROL	30.00
V114735	11/11/2014	34450	THE INTERIOR PLANT COMPANY PLANT SERVICES NOV14	192.35
V114816	11/18/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	2,725.93

Check Register

Fiscal Year: 15

Period: 3

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>
V114933	11/18/2014	31720	COPELAN SERVICES INC	950.00
			QTRLY PEST CONTROL AT 600	300.00
			QTRLY PEST CONTROL AT 630	300.00
			WEEKLY MOSQUITO SPRAYING	175.00
			WEEKLY MOSQUITO SPRAYING	175.00
V114959	11/18/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	1,108.56
			MONTHLY COFFEE AND CREAME	
V114968	11/18/2014	53379	DS WATERS OF AMERICA INC	267.19
			MONTHLY WATER SERVICE FOR	

Number of checks in fund 7995 - ISF-FACILITIES: **44**

Amount total: **127,000.51**

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>
114542	11/04/2014	16005	E FLOWERS INC	130.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00
114685	11/11/2014	16005	E FLOWERS INC	267.50
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	65.00
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	72.50

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

Amount total: **397.50**

Total number of checks in report: **574**

Amount total: **1,697,619.23**

SUNGARD PENTAMATION
DATE: 12/08/2014
TIME: 09:31:26

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.rundate between '20140901 00:00:00.000' and '20141130 00:00:00.000' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
111937	09/16/2014	RENAISSANCE AUSTIN HOTEL	V	-677.55	VOID MANUAL CHECK
* 112560	09/16/2014	LESLIE DENNIS	V	-1200.00	VOID MANUAL CHECK
TOTAL FUND				-1877.55	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
113652	09/26/2014	ERICA SHELWYN LEE	V	-255.42	VOID MANUAL CHECK
* 113732	10/27/2014	ANNETTE BAIRD	V	-800.00	VOID MANUAL CHECK
* 113792	10/27/2014	GOVERNMENT FINANCE OFFICERS ASSOC	V	-425.00	VOID MANUAL CHECK
* 113812	10/27/2014	US IDENTITY THEFT SOLUTIONS, LLC	V	-626.00	VOID MANUAL CHECK
* 113849	10/27/2014	BRYAN TIGNER	V	-1200.00	VOID MANUAL CHECK
113850	10/14/2014	ANAYELE MARTINEZ TRUJILLO	V	-1200.00	VOID MANUAL CHECK
* 113877	09/30/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 113883	09/30/2014	THE BURNETT COMPANIES CONSOLIDATED	V	0.00	VOID: MULTI STUB CHECK
* 113964	10/27/2014	METROPOLITAN LIFE INSURANCE COMPANY	V	-950.48	VOID MANUAL CHECK
* 114133	10/07/2014	PHONOSCOPE INC	V	0.00	VOID: MULTI STUB CHECK
* 114467	10/28/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 114572	11/04/2014	SHC SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
* 114788	11/18/2014	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-250.00	VOID MANUAL CHECK
* 114994	11/25/2014	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 115003	11/25/2014	INDUSTRIAL CHEMICAL & SCIENTIFIC CO	V	-158.50	VOID MANUAL CHECK
* 115068	11/25/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V113385	09/03/2014	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
* V113599	09/16/2014	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V113611	09/16/2014	SANDRA SEPULVEDA	V	0.00	VOID: MULTI STUB VOUCHER
* V113820	09/23/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V114080	10/07/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V114516	10/28/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V115046	11/25/2014	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-5865.40	
TOTAL REPORT				-7742.95	