

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

January 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/31/2014	BOND INTEREST PAYMENT-PFC	\$1,603,873.91	General Operating & Payroll Clearing
1/8/2014	TRS PAYMENT (December TRS Care)	329,321.00	General Operating & Payroll Clearing
1/15/2014	IRS PAYROLL TAXES	374,389.65	General Operating & Payroll Clearing
1/31/2014	IRS PAYROLL TAXES	388,007.23	General Operating & Payroll Clearing
	Total WIRE Transfers:	<u>\$2,695,591.79</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)	\$ 445,169.15			
Total Special Revenue (200-400)	421,430.77			
Total Internal Service/Facilities (700)	186,910.84			
Total Fiduciary (800)				
Total December PCard Activity Paid in January		42,646.84		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 2,695,591.79	
	<u>\$ 1,053,510.76</u>	<u>\$ 42,646.84</u>	<u>\$ 2,695,591.79</u>	<u>\$ 3,791,749.39</u>
Credit Card charges paid by check from above (other than PCard)	\$ 3,467.49			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014**  
**as of January 31, 2014**

Vendor	Vendor Number	Contract Type	Sum of Payments
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	117,282.35
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	62,637.36
CDW GOVERNMENT INC	18165	JOB #10/009LB	106,154.35
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	206,525.51
FACILITIES SOURCES	82491	JOB #09/040JC	86,317.88
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	74,235.19
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	75,721.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB	69,775.43
HOUSTON ISD	32530	Interlocal	55,478.16
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	271,434.22
JULIE ANNE SMITH	52846	JOB # 13/059EK	53,981.25
KQC INVESTORS, LLC	83870	JOB #09/058JG	57,814.93
LEAD4WARD, LLC	85191	Speaker Agreement	101,697.50
MARK III SYSTEMS INC	80902	JOB # 09/052JC	164,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	92,111.03
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC	119,486.20
PHONOSCOPE INC	81125	JOB #10/030DG	69,161.28
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	160,840.01
QSS, L.C	47923	JOB # 10/056+LB; 11/058KJ	182,997.24
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	58,208.55
THE STANDARD LIFE INSURANCE	81820	Interlocal	55,521.66
VERIZON WIRELESS	61927	GSA Contract	82,633.83
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	79,780.27

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

	Description	
		DECEMBER
	Beginning	79
	New	0
	Closed	-2
	<b>Total:</b>	<b>77</b>

<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	2
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	3
	<b>Administration:</b>	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
	<b>Facilities:</b>	
	Facilities Support Services	19
089	Choice Facility Partners	6
	<b>Instructional Support Services:</b>	
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
	<b>Purchasing Services:</b>	
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
	<b>Special Schools:</b>	
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
	<b>Technology:</b>	
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
	<b>Total:</b>	<b>77</b>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2013 to December 31, 2013**

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	31	\$11,380.83
BUTLER BUSINESS PRODUCTS	41	\$3,630.92
CROWNE PLAZA (Space Rental CASE Event)	2	\$5,000.00
DEMERIS BARBECUE INC	1	\$2,370.00
ED KOCH PLUMBING	7	\$6,854.95
FOTOLIA	1	\$2,099.00
JASON'S DELI	21	\$3,607.47
OFFICE DEPOT	34	\$3,786.68
<b>ORIENTAL TRADING COMPANY</b>	<b>8</b>	<b>\$2,414.25</b>
<b>PAYPAL (various vendors)</b>	<b>19</b>	<b>\$2,353.23</b>
<b>POSITIVE PROMOTIONS INC.</b>	<b>1</b>	<b>\$2,176.60</b>
SOUTHWEST AIRLINES CO.	18	\$4,945.50
TAC OVERHEAD DOORS	1	\$2,490.00
TASBO	20	\$5,415.00
<b>TEXAS ASSOC. OF SCHOOL BOARDS</b>	<b>2</b>	<b>\$2,650.00</b>
<b>TEXAS ASSOC. OF SCHOOL ADMINISTRATORS</b>	<b>10</b>	<b>\$2,557.95</b>
THE HOME DEPOT INC	150	\$8,599.06
THE PEP BOYS	23	\$5,553.92
UNITED AIRLINES, INC.	12	\$3,937.40
UNITED REFRIGERATION INC	25	\$2,812.65
WAL-MART STORES	147	\$15,912.37
<b>WW GRAINGER</b>	<b>15</b>	<b>\$2,389.00</b>
Total Vendor Charges > \$2,000	589	\$102,936.78
Total Vendor Charges < \$2,000	664	\$103,156.87
<b>Total Year-to-Date Vendor Charges</b>	<b>1253</b>	<b>\$206,093.65</b>

Note: Charges are reviewed by Cardholder, Approving Official and Business Office Staff

# HCDE Procurement Card Report

## December Statement

**001 - Superintendent's Office**

12/16/2013	BUTLER BUSINESS PRODUC	General Supplies	General supplies	24.54
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**001 - Superintendent's Office      24.54**

**005 - Center for Safe and Secure Schools**

12/24/2013	OFFICE DEPOT #495	General Supplies	Threat Assessment Training General Office Supplies	519.17
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**005 - Center for Safe and Secure Schools      519.17**

**010 - Board of Trustees**

01/06/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 1 notice of meeting	9.00
12/09/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one agenda posted	9.00
12/16/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 2 notices of meetings	18.00
12/16/2013	ARNE'S	Misc. Operating Cost	Board Holiday Reception	85.13
12/16/2013	KROGER #312	Food-Receptions	Board Holiday Reception	125.92
12/18/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Board meeting meals for 12-17-13	148.86

**010 - Board of Trustees      395.91**

**011 - Assistant Superintendent-Harris**

12/10/2013	TX EDSUPPORT STAFF ASS	Membership Dues	membership dues for Tperez	35.00
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**011 - Assistant Superintendent-Harris      35.00**

**012 - Assistant Superintendent-Pitre**

12/09/2013	AT&T DATA	Refreshments-Meetings	Data Plan Renewal - L. Pitre	25.19
12/16/2013	BUTLER BUSINESS PRODUC	General Supplies	General supplies	24.54
12/16/2013	TASA AUTHNET	Membership Dues	Membership Renewal - L. Pitre	195.00

**012 - Assistant Superintendent-Pitre      244.73**

**014 - Alternative Teacher Certification**

12/06/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	20.40
12/13/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Meeting Refreshments	199.33
12/16/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Princ. Training	157.42
12/16/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Princ. Training - Refreshments	127.90
12/16/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Teacher/Princ. Training	342.60
12/16/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Teacher/Princ. Training - Refreshments	159.74
12/16/2013	WAL-MART #5959	Refreshments-Meetings	Alt. Cert. Training Refreshments	69.80
12/18/2013	PAYPAL *SCHOOLREFOR	Employee Travel-Conf Rgstr Fees	Empl Trvl-Conf Reg Fee - ACP - Lidia Zatopek	425.00

**014 - Alternative Teacher Certification      1,502.19**

## HCDE Procurement Card Report - December Statement

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### 030 - Human Resources

12/09/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	17.14
12/10/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	8.03
12/11/2013	TALX CORPORATION	Misc. Operating Cost	Employment Verification for potential employee	21.95
12/17/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	3.72
12/18/2013	PARTY CITY #755	Retirement Reception	Supplies for P Durham's Retirement Celebration	89.25
12/18/2013	SAMSCLUB #4769	Retirement Reception	Snacks for P Durham's Retirement Celebration	63.64
12/19/2013	SAMSCLUB #4769	Retirement Reception	Snacks for P Durham's Retirement Celebration	44.44
12/20/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	6.11

**030 - Human Resources** **254.28**

### 050 - Business Support Services

12/09/2013	KROGER #331	Refreshments-SFC	Refreshments- School Finance Council	27.98
12/09/2013	HOBBY-LOBBY #0120	General Supplies	Items for Headstart children	91.72
12/09/2013	RESTAURANT DEPOT	Refreshments-SFC	Refreshments-School Finance Council	23.58

**050 - Business Support Services** **143.28**

## HCDE Procurement Card Report - December Statement

### 083 - Facilities Support Services

01/06/2014	AAA DISCOUNT AUTO GLAS	Contracted M&R-Vehicles	ABC East Van Windshield repair	140.00
01/06/2014	THE HOME DEPOT #6828	Maintenance Supplies	Maintenance supplies	24.95
12/06/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	27.00
12/06/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	291.79
12/06/2013	PSI SERVICES LLC	Workshop Registration & Fees	A/C Exam for J. Hart	63.00
12/06/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #38	39.75
12/06/2013	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities division	96.59
12/06/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	89.95
12/09/2013	TASBO	Workshop Registration & Fees	Classes @ TASBO Annual Conf for J.Prestigiacomio	300.00
12/09/2013	THYSSENKRUPP ELEV ORAC	Contracted M&R-Bldgs & Grounds	Elevator repair work at 6300 Irvington	745.00
12/09/2013	TASBO	Workshop Registration & Fees	TASBO Course for A. Valadez	150.00
12/09/2013	TASBO	Workshop Registration & Fees	TASBO Annual Conf Registration for S. Janczak	610.00
12/09/2013	PITTSBURGH PAINTS 9618	Building Supplies & Materials	Building supplies for 6005 Westview	35.67
12/09/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	104.64
12/10/2013	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	84.00
12/10/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 626 Lindale	21.96
12/10/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #34	39.75
12/10/2013	HOUSTON PLUMBING	Building Supplies & Materials	Building supplies for 6005 Westview	216.28
12/11/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for Adult Ed building	13.46
12/11/2013	HOUSTON PERMITTING CTR	Permits & Fees	Permit purchased for 6300 Irvington Blvd	128.84
12/11/2013	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for 6300 Irvington	35.56
12/11/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	17.87
12/11/2013	OFFICE DEPOT #20	General Supplies	Misc office products for the facilities' division	123.76
12/11/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	66.44
12/11/2013	TEX DEPT LICEN N R	Workshop Registration & Fees	License renewal for J. Timmerman	65.00
12/12/2013	J & L SHEET METAL CO I	Building Supplies & Materials	Building supplies for 6300 Irvington	192.00
12/13/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	180.30
12/13/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	114.23
12/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	57.50
12/16/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies for 6005 Westview	64.04
12/16/2013	TASBO	Membership Dues	Membership Renewal for G. Thomas	150.00
12/16/2013	JOHNSON SUPPLY 14 SL	Building Supplies & Materials	Building supplies for 6005 Westview	272.13
12/16/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	15.46

## HCDE Procurement Card Report - December Statement

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### 083 - Facilities Support Services

12/16/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	18.74
12/16/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	20.35
12/17/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #35	39.75
12/17/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	57.50
12/17/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies for 6005 Westview	6.49
12/18/2013	NORTHERN TOOL EQUIP TX	Building Supplies & Materials	Maintenance supplies	237.86
12/18/2013	OFFICE DEPOT #20	Building Supplies & Materials	Building supplies for North Post Oak	111.35
12/18/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #33	39.75
12/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	94.99
12/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	16.94
12/19/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	22.28
12/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	38.61
12/20/2013	TARGET SPECIALITY PROD	Workshop Registration & Fees	Pest Con CEU/S.Janczak,LCompton,HCort e,JPresitia	436.00
12/20/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	216.20
12/20/2013	MORRISON SUPPLY 07	Building Supplies & Materials	Building supplies for 6005 Westview	362.13
12/23/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	180.47
12/23/2013	DIGITAL AIR CONTROL, I	Building Supplies & Materials	Building supplies for 6005 Westview	28.00
12/23/2013	DIGITAL AIR CONTROL, I	Building Supplies & Materials	Building supplies for 6005 Westview	22.00
			<b>083 - Facilities Support Services</b>	<b>6,526.33</b>



## HCDE Procurement Card Report - December Statement

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### 084 - Facilities Operations

12/06/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	183.23
12/10/2013	SQ *DAVID PLESS	Building Supplies & Materials	Building supplies for HP North	39.00
12/13/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for HP East	84.48
12/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	104.40
12/16/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	2.18
12/17/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	57.50
12/18/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	18.40
12/18/2013	OFFICE DEPOT #2809	Building Supplies & Materials	Building supplies for HP East	41.94
12/18/2013	OFFICE DEPOT #20	Building Supplies & Materials	Building supplies for HP East	132.81
12/18/2013	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	9.60
12/19/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for HP East	35.00
12/23/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	2.98
12/23/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	399.40

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**084 - Facilities Operations** **1,110.92**

## HCDE Procurement Card Report - December Statement

### 089 - Choice Facility Partners

12/06/2013	COLOR ONE SYSTEMS	Printing & Forms	Professional Printing Services for Conf. Materials	595.00
12/06/2013	TASBO	Workshop Registration & Fees	TASBO Class at HCDE for J Nichols	150.00
12/09/2013	HARBOR FREIGHT TOOLS 3	Advertising, Bids & Notices	Promotional items	155.95
12/09/2013	WAL-MART #0522	Advertising, Bids & Notices	Promotional items	139.79
12/10/2013	FEDEXOFFICE 00021113	General Supplies	Single Cut for 2014 Energy Symposium Postcards	5.96
12/12/2013	TASBO	Workshop Registration & Fees	Credit for D Ainuddin registration/vendor pass	-310.00
12/13/2013	COUNTY PROGRESS	Rental Space-Events	V.G. Young County Comm. 2014 Conf.-Registration	600.00
12/16/2013	OMNI FORT WORTH	Employee Travel-Lodging	Texas Charter Schools Conference	578.58
12/16/2013	TAPPA	Workshop Registration & Fees	TAPPA 2014 Educational Conference - G. Lookabaugh	750.00
12/18/2013	TASBO	Workshop Registration & Fees	Class ACCT 2 at HCDE	150.00
12/18/2013	APOGEE PUBLICATIONS IN	Advertising, Bids & Notices	HCDE ad in TASBO Report	600.00
12/18/2013	TASBO	Workshop Registration & Fees	class ACCT 1 at HCDE	150.00
12/18/2013	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	ad for Choice Partners cooperative	300.00
12/20/2013	TEXAS ASSN SCHOOL B	Rental Space-Events	TASA TASB conference registration	1,400.00
12/23/2013	HYATT HOTELS SAN ANTON	Employee Travel-Lodging	CATEE Conference - parking	32.49

**089 - Choice Facility Partners** **5,297.77**

### 090 - Technology Support Services

12/09/2013	CATERING BY GEORGE, IN	Food-Business Meeting	December Tech Team Meeting	740.25
12/23/2013	EVENTCORE	Workshop Registration & Fees	Microsoft TechEd Conf Registration for Dean Weis	1,895.00

**090 - Technology Support Services** **2,635.25**

## HCDE Procurement Card Report - December Statement

### 092 - Marketing Services

12/11/2013	TASBO	Membership Dues	Membership	150.00
12/11/2013	SOUTHWES 5262176571419	Employee	Schedule demanded changing flight	123.00
12/13/2013	THE PARKING SPOT 242	Travel-Transportation	Parking - trip to Ft. Worth to work	22.22
12/13/2013	PLN*PRICELINE.COM RNTL	Employee	TCSA conf	
12/13/2013	FREEMAN SAN ANTONIO	Travel-Transportation	Rental car reservation for TCSA	11.00
12/13/2013	FREEMAN SAN ANTONIO	Rental Space-Events	Credit back for tax incorrectly charged	-22.93
12/16/2013	SHERATON FT WORTH	Employee Travel-Lodging	Hotel for LHenry TCSA	170.35
12/16/2013	SHELL OIL 57545275901	Employee	gas for rental car - TCSA	11.25
12/16/2013	DOLLAR RAC DAL	Travel-Transportation		
12/16/2013	DOLLAR RAC DAL	Employee	Rental car for TCSA	178.79
12/18/2013	TEXAS ASSN SCHOOL B	Travel-Transportation		
12/18/2013	TEXAS ASSN SCHOOL B	Rental Space-Events	Booth for TASA./TASB convention	1,250.00
12/18/2013	PLN*PRICELINE RENTAL	Employee	Reimbursement for rental car reservation	-11.00
12/20/2013	TEXAS PUBLIC PURCHASIN	Travel-Transportation		
12/20/2013	TEXAS PUBLIC PURCHASIN	Membership Dues	Membership in TxPPA	75.00

**092 - Marketing Services 1,957.68**

### 098 - Department Wide

12/09/2013	AVIS RENT-A-CAR 1	Misc. Operating Cost	Erroneous Car Rental Charge	755.77
12/16/2013	AVIS RENT-A-CAR 1	Misc. Operating Cost	Erroneous Car Rental Charge Credit	-755.77

**098 - Department Wide 0.00**

### 111 - Therapy Services

01/06/2014	UNITED 01623913663234	Employee	Polichino Airfare Amer OT	345.50
01/06/2014	TRAVEL INSURANCE POLIC	Travel-Transportation	Association (AOTA) Conf	
01/06/2014	TRAVEL INSURANCE POLIC	Employee	PolichinoTravel Ins for Airfare to AOTA Conf	20.13
12/16/2013	CHATTERS CAFE & BISTRO	Travel-Transportation		
12/16/2013	CHATTERS CAFE & BISTRO	Food-Business Meeting	Therapy ServiceCentral Office meeting and luncheon	185.11
12/23/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges for Therapy Services Printer	176.76

**111 - Therapy Services 727.50**

## HCDE Procurement Card Report - December Statement

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### 131 - ABC East

12/06/2013	OFFICE DEPOT #482	General Supplies	General Materials & Supplies for ABC-East	16.24
12/09/2013	THE HOME DEPOT 6509	General Supplies	General supplies for ABC-East	39.48
12/12/2013	WAL-MART #0194	General Supplies	Gen supplies/mat. for ABC-East Holiday program	62.42
12/12/2013	HOBBY-LOBBY #0170	General Supplies	Gen supplies/mat. for ABC-East-Holiday Program	50.30
12/12/2013	HOBBY-LOBBY #0170	General Supplies	Credit - general supplies for ABC-East	-55.90
12/12/2013	HOBBY-LOBBY #0170	General Supplies	General supplies & materials for ABC-East	55.90
12/13/2013	HOBBY-LOBBY #0126	General Supplies	Gen. supplies/mat. for ABC-East-Holiday program	38.54
12/13/2013	OFFICE DEPOT #482	Printing & Forms	Printing & Forms-ABC-East for Christmas program	58.00
12/13/2013	EXXONMOBIL 47945332	Gasoline & Other Fuels	Gas for van @ ABC-East	68.49
12/13/2013	ARNE'S	General Supplies	Gen supplies/mat. for ABC-East-Holiday program	205.69
12/16/2013	SAMSCLUB #8244	General Supplies	General supplies for ABC-East	23.92
12/16/2013	SAMSCLUB #8244	Food-Receptions	Food for holiday reception @ ABC-East	68.32
12/16/2013	SAMSCLUB #8244	Food Purch-Cafeterias	Food Purchase for cafeteria @ ABC-East	25.76
12/23/2013	SHIPLEY DO-NUTS -	Student Awards	Student Awards-2nd place winner door decor contest	37.49
12/23/2013	PAPA JOHN'S #02554	Student Awards	Student Awards-1st place winner door decor contest	81.10
12/23/2013	PAPA JOHN'S #02554	Student Awards	Student Awards-1st place winner door decor contest	24.99
<b>131 - ABC East</b>				<b>800.74</b>

## HCDE Procurement Card Report - December Statement

### 132 - ABC West

12/11/2013	IN & OUT	Gasoline & Other Fuels	Fuel for School Van	86.28
12/12/2013	WAL-MART #2066	Misc. Operating Cost	Rewards for Boys Town	75.92
12/13/2013	OFFICE DEPOT #20	General Supplies	Shedder for Counselor's Office	27.79
12/16/2013	THE HOME DEPOT #6558	General Supplies	Supplies for Campus Requested by Fire Marshal	54.84
12/16/2013	CICIS PIZZA #347	Misc Operating Costs-Field Trip	CBI Field Trip for students	312.00
12/16/2013	RADIOSHACK COR00182089	General Supplies	Camera for School Events and Activites	107.96
12/18/2013	WAL-MART #2066	General Supplies	General Supplies	30.98
12/18/2013	WAL-MART #2066	Food-Receptions	Christmas Recognition for students,parents,district	21.12
12/18/2013	WAL-MART #2066	Food-Receptions	Christmas Recognition for students	288.00
12/18/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store rewards for students	67.80
12/18/2013	SAMSCLUB #4769	General Supplies	General Supplies	89.36
12/18/2013	SAMSCLUB #4769	Food-Receptions	Christmas Recognition for students,parents,district	67.08
12/18/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/rewards for students	272.96
12/18/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store for student rewards	235.54
12/18/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store rewards for students	260.82
12/19/2013	WAL-MART #2066	General Supplies	General Suppiles	85.12
12/19/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store for student rewards	110.82

**132 - ABC West** **2,194.39**

### 190 - Technology Cloud Project

12/20/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	TASA Conf Reg. for D.McGeary and L.Hockaday	450.00
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**190 - Technology Cloud Project** **450.00**

### 201 - Adult Education

12/06/2013	OFFICE DEPOT #2814	General Supplies	General Supplies for GED classes	31.98
12/06/2013	OFFICE DEPOT #2723	General Supplies	General Supplies for GED classes	143.92
12/09/2013	MARRIOTT 33763 ANTONIO	Employee Travel-Lodging	Lodging for E. Honold at Texas Workforce Conferenc	466.47
12/09/2013	OFFICE DEPOT #663	General Supplies	GED classroom supplies-calculators	53.97

**201 - Adult Education** **696.34**

### 205 - Texas LEARNS

12/13/2013	HAMPTON INN BEEVILLE T	Employee Travel-Lodging	Hotel - Coastal Bend College Techn. Assist. Visit	201.14
12/17/2013	HAMPTON INN AUSTIN OAK	Employee Travel-Lodging	Hotel - TWC Meeting	138.00

**205 - Texas LEARNS** **339.14**

## HCDE Procurement Card Report - December Statement

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### 303 - ISS-Science

12/06/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch Rocks from Space ws	105.20
12/23/2013	PROJECT WET	Instructional Materials	Project WET Curriculum guides	420.26

**303 - ISS-Science**      **525.46**

### 307 - ISS-English Language Arts

12/06/2013	BUTLER BUSINESS PRODUC	General Supplies	printer toner	95.01
12/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies for workshop	155.38
12/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	234.70
12/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshsop	264.04
12/17/2013	WAL-MART #0752	Refreshments-Meetings	Tea and snacks for workshop	61.24
12/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	574.52

**307 - ISS-English Language Arts**      **1,384.89**

### 308 - ISS-Social Studies

12/06/2013	BUTLER BUSINESS PRODUC	General Supplies	printer toner	95.01
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**308 - ISS-Social Studies**      **95.01**

### 309 - ISS-EC Winter Conference

12/10/2013	BRUCELLI ADVERTISING	General Supplies	Promotioanal Items for R. T. Garcia ECWC	252.90
12/11/2013	BUTLER BUSINESS PRODUC	General Supplies	Calendar for 2014	7.45
12/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Utility Cart for Early Childhood.	204.94

**309 - ISS-EC Winter Conference**      **465.29**

### 312 - Scholastic Arts Program

12/11/2013	SURVEYMONKEY.COM	General Supplies	Survey Monkey subscription for Scholastic Awards	24.00
12/19/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	197.47
12/19/2013	BELTWAY 8 SHIPLEY DONU	Food-Business Meeting	Breakfast for workshop	14.58

**312 - Scholastic Arts Program**      **236.05**

## HCDE Procurement Card Report - December Statement

### 901 - Head Start

12/06/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	83.96
12/09/2013	CEACHSTONE TRAINING LL	Workshop Registration & Fees	Teachstone Trainer Recertification for T DeJean	275.00
12/09/2013	CEACHSTONE TRAINING LL	Workshop Registration & Fees	Teachstone Trainer Recertification for B Garrett	275.00
12/10/2013	INT*TOP HAT CATERING	Food-Business Meeting	Dinner for the December's PC Training/Meeting	828.75
12/10/2013	POSITIVE PROMOTIONS	General Supplies	Supplies 4 New Employee Orientation & Other Trngs	2,176.60
12/10/2013	SAMSCLUB #4769	Food-Business Meeting	Dessert for December's PC Trainig/Meeting	68.00
12/11/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	32.93
12/11/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV # 40	45.00
12/12/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch 4 the THSA Mini Conference Planning Meeting	80.98
12/12/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch 4 the THSA Mini Conference Planning Meeting	8.00
12/16/2013	FEDEXOFFICE 00021030	Printing & Forms	Printing and Copying the HS Board Report Handouts	166.84
12/16/2013	WALMART.COM	General Supplies	Materials/Supplies for Head Start Center Kits	1,347.19
12/16/2013	J & L SHEET METAL CO I	Maintenance Supplies	Building supplies for Sheffield Head Start	74.00
12/16/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown Head Start	8.31
12/16/2013	EMBASSY SUITES CNTNL	Employee Travel-Lodging	Lodging 4 MNwokobia & WVinson NHTSA Conference	784.16
12/16/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Sheffield Head Start	31.96
12/16/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	16.97
12/16/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	29.97
12/17/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Channelview HeadStart	93.06
12/18/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	88.00
12/18/2013	TUFF SHED #210	Maintenance Supplies	Building supplies for Compton HeadStart	25.00
12/19/2013	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for CoolWood HeadStart	45.84
12/19/2013	THE HOME DEPOT 569	Maintenance Supplies	Credit/return for Sheffield Head Start	-19.97
12/19/2013	ORIENTAL TRADNG CO	General Supplies	Supplies 4 New Employee Orientation & Other Trngs	902.00
12/19/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	44.65
12/19/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	29.91
12/20/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	5.97
12/20/2013	THE HOME DEPOT 569	Maintenance Supplies	Credit/Return for Sheffield Head Start	-44.65

## HCDE Procurement Card Report - December Statement

### 901 - Head Start

12/20/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	44.65
12/20/2013	NATIONAL HEAD START AS	Employee Travel-Conf Rgstr Fees	VLPeacock Reg. NHSA January's Conference	305.00
12/20/2013	SAMSCLUB #4769	General Supplies	Training Supplies for New Employee Orientation	52.57
12/20/2013	SAMSCLUB #4769	General Supplies	Supplies for General Office Use	33.35
12/20/2013	WHOLESALE ELECTRIC DEE	Maintenance Supplies	Building supplies for LaPorte Head Start	66.50
12/23/2013	WW GRAINGER	General Supplies	Building & Maintenance supplies for Head Start	1,341.80
12/26/2013	VISUAL AIDS ELECTRONIC	General Supplies	PLS Translation Kit for Use with Parents	1,602.00
12/31/2013	WALMART.COM	General Supplies	Disability Supplies for a Child @ Baytown HS	11.90

**901 - Head Start      10,961.20**

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

12/06/2013	BUTLER BUSINESS PRODUC	General Supplies	General office supplies	155.96
12/06/2013	HOBBY-LOBBY #0127	General Supplies	Kids' Day Entrepreneur supplies	76.36
12/09/2013	HIGHTAIL(YOUSENDIT)	Misc. Operating Cost	A.Chambers yearly subscription to Yousendit email	53.29
12/09/2013	HOLIDAYINN GALVESTON H	Employee Travel-Lodging	C.Magallan-2013Statewide Parental Involvement Conf	99.19
12/09/2013	HIGHTAIL(YOUSENDIT)	Misc. Operating Cost	A.Chambers yearly subscription to Yousendit email	53.29

**922 - Coop After School Enrich (CASE)      438.09**

### 923 - Resource Development

12/12/2013	GRANT PROFESSIONALS AS	Membership Dues	Grant Professionals membership/G Rawlinson	224.00
12/23/2013	GRANT PROFESSIONALS AS	Membership Dues	refund Grant Professionals membership/G Rawlinson	-224.00

**923 - Resource Development      0.00**

### 925 - Communications & Public Information

12/13/2013	OFFICE DEPOT #2814	General Supplies	CPI-Office supplies needed	77.96
12/13/2013	USPS 48017400131400369	Postage	Certi-mail-Lichty Lindsey	6.11
12/13/2013	B & H PHOTO-VIDEO-MO/T	General Supplies	New camera purchased- for all HCDE-events usage	1,166.88
12/17/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Monthly subscription for mass emails, W. Adams	37.31
12/19/2013	AIRCHECK NEWS TAPING	Misc. Operating Cost	CPI subscription for news/taping	195.00
12/26/2013	STK*SHUTTERSTOCK, INC.	Misc. Operating Cost	Subscription for graphic designers usage	229.00

**925 - Communications & Public Information      1,712.26**

### 970 - Highpoint East

12/06/2013	MURPHY7012ATWALMRT	Gasoline & Other Fuels	Gas for HCDE Van	65.02
12/20/2013	SAMSCLUB #8281	Food-Classrooms on Campus	FOOD FOR CLASSROOM	85.34

**970 - Highpoint East      150.36**



## HCDE Procurement Card Report - December Statement

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### 971 - Highpoint North

12/06/2013	STAPLES	00118638	General Supplies	Ink for HS AP, Binder for students school records	218.71
12/10/2013	PIZZA HUT	27166	Awards Recognition	Reward for Gray/ Green Shirts	35.18
12/11/2013	CORNER STORE	2261	Gasoline & Other Fuels	Gas for van- pickup students lunches	67.19
12/13/2013	WAL-MART	#1279	General Supplies	Spacer Heater for MS AP	34.42
12/16/2013	WAL-MART	#0768	General Supplies	materials for nurse	175.69
12/16/2013	WEST ROAD TEACHER SUPP		Instructional Materials	Math items for instruction, GED book for Student	51.53
12/31/2013	STAPLES	00118638	Instructional Materials	items needed for Character Building	240.35
<b>971 - Highpoint North</b>					<b>823.07</b>

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**Grand Total:**

**Total transactions: 242**

**42,646.84**

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# HCDE Other Credit Card Statements

January 2014

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,467.49
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,467.49</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - January 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	12/4/2013	Gasoline	Facilities	36.08
2 Warehouse	12/5/2013	Gasoline	Facilities	80.00
2 Warehouse	12/6/2013	Gasoline	Facilities	59.04
2 Warehouse	12/10/2013	Gasoline	Facilities	34.14
2 Warehouse	12/10/2013	Gasoline	Facilities	95.96
2 Warehouse	12/17/2013	Gasoline	Facilities	34.70
2 Warehouse	12/20/2013	Gasoline	Facilities	87.37
2 Warehouse	12/20/2013	Gasoline	Facilities	70.00
4 Warehouse	12/2/2013	Gasoline	Facilities	84.45
4 Warehouse	12/2/2013	Gasoline	Facilities	65.01
4 Warehouse	12/2/2013	Gasoline	Facilities	60.00
4 Warehouse	12/3/2013	Gasoline	Facilities	67.32
4 Warehouse	12/3/2013	Gasoline	Facilities	77.78
4 Warehouse	12/4/2013	Gasoline	Facilities	81.39
4 Warehouse	12/5/2013	Gasoline	Facilities	58.01
4 Warehouse	12/5/2013	Gasoline	Facilities	57.00
4 Warehouse	12/5/2013	Gasoline	Facilities	77.70
4 Warehouse	12/6/2013	Gasoline	Facilities	83.71
4 Warehouse	12/9/2013	Gasoline	Facilities	64.82
4 Warehouse	12/10/2013	Gasoline	Facilities	90.19
4 Warehouse	12/10/2013	Gasoline	Facilities	85.42
4 Warehouse	12/10/2013	Gasoline	Facilities	61.50
4 Warehouse	12/10/2013	Gasoline	Facilities	63.63
4 Warehouse	12/16/2013	Gasoline	Facilities	86.86
4 Warehouse	12/16/2013	Gasoline	Facilities	64.75
4 Warehouse	12/16/2013	Gasoline	Facilities	62.00
4 Warehouse	12/16/2013	Gasoline	Facilities	81.91
4 Warehouse	12/17/2013	Gasoline	Facilities	91.39
4 Warehouse	12/18/2013	Gasoline	Facilities	58.00
4 Warehouse	12/19/2013	Gasoline	Facilities	87.08
4 Warehouse	12/19/2013	Gasoline	Facilities	56.38
4 Warehouse	12/20/2013	Gasoline	Facilities	63.89

4 Warehouse	12/23/2013	Gasoline	Facilities	70.00
26 Records Mgmt	12/2/2013	Gasoline	Facilities	78.62
26 Records Mgmt	12/4/2013	Gasoline	Facilities	74.04
26 Records Mgmt	12/5/2013	Gasoline	Facilities	91.74
26 Records Mgmt	12/9/2013	Gasoline	Facilities	91.67
26 Records Mgmt	12/9/2013	Gasoline	Facilities	92.08
26 Records Mgmt	12/9/2013	Gasoline	Facilities	122.22
26 Records Mgmt	12/12/2013	Gasoline	Facilities	71.28
26 Records Mgmt	12/16/2013	Gasoline	Facilities	90.00
26 Records Mgmt	12/17/2013	Gasoline	Facilities	75.12
26 Records Mgmt	12/17/2013	Gasoline	Facilities	70.02
26 Records Mgmt	12/17/2013	Gasoline	Facilities	73.13
26 Records Mgmt	12/18/2013	Gasoline	Facilities	92.94
26 Records Mgmt	12/26/2013	Gasoline	Facilities	83.98
26 Records Mgmt	12/26/2013	Gasoline	Facilities	63.17
				\$ 3,467.49

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

	Date	Description	Division	Amount
		No Activity		
				\$ -

# Check Register

Fiscal Year: 14

Period: 5

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105984	void 08/28/2013	24951	PATRICIA SITLINGTON	-1,795.00
108516	01/07/2014	81286	ADVERTISING SERVICES IN E ANY OCCASION PARTY RENTAL RENTAL-EVENTS	743.05
108519	01/07/2014	80098	CLIA WAIVED.COM ICUP 10 PANEL TEST CUP FREIGHT	396.85 374.85 22.00
108527	01/07/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.14
108528	01/07/2014	81125	PHONOSCOPE INC MONTHLY INTERNET SERVICES MONTHLY INTERNET SERVICES MONTHLY INTERNET SERVICES	5,550.00 1,850.00 1,850.00 1,850.00
108531	01/07/2014	51530	SCHOOL NURSE SUPPLY INC DISPOSABLE PEN LIGHTS 253 CPR MICROKEY PLUS 27761 ONE TOUCH ULTRA TEST STRI ONE TOUCH ULTRA CONTROL S ONE TOUCH ULTRA LANCETS 5 THERMAKOOL INSTANT COLD 1 3 1/2 OZ PLASTIC CUPS 227 ECONOMY DIGITAL THERMOMET EYE WASH 4OZ. BOTTLE 1827 SKINTEGRITY WOUND CLEANER WATER GEL *TRIPLE ANTIBIO WATER JEL *FIRST AID CREA WATER JEL HYDROCORTISONE	217.92 8.35 8.35 36.81 14.20 14.20 15.00 9.36 19.80 5.68 9.45 37.90 18.90 19.92
108533	01/07/2014	54999	SUNGARD PUBLIC SECTOR INC FINANCIAL PLUS CUSTOMS, F	1,700.00
108534	01/07/2014	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G SOFTWARE PURCHASES SOFTWARE PURCHASES	622.89 299.00 323.89
108535	01/07/2014	56712	TEXAS ASSOCIATION OF SCHOOL YVETTE HAMM-2014 TASBO AN PAY101_37 INTRODUCTION TO	300.00 150.00 150.00
108537	01/07/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	189.82
108539	01/07/2014	84787	ZACHRY PUBLICATIONS, LP ADVERTISING-PRINT	950.00
108546	01/07/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	5,470.96 142.52 213.78 1,720.61 3,180.27 106.89 106.89
108551	01/07/2014	85191	LEAD4WARD, LLC SPEAKER WILL CONDUCT ONE, SPEAKER WILL CONDUCT 2, O	26,337.50 13,475.00 12,862.50
108552	01/07/2014	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	4,043.00

# Check Register

Fiscal Year: 14

Period: 5

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108626	01/14/2014	25314	4IMPRINT	3,917.00
			ULTIMATE TOTE BAG - 14" X	3,024.00
			ADD'L LOCATION RUN CHARGE	648.00
			SET-UP CHARGE (1ST COLOR)	27.00
			SET-UP CHARGE (ADD'L LOC)	18.00
			FREIGHT	200.00
108627	01/14/2014	22360	ACCO BRANDS CORPORATION	130.47
			DAY-TIMER MALIBU LEATHER	58.49
			DAYTIMER COASTLINES 2-PAG	59.99
			SHIPPING & HANDLING FEE	11.99
108629	01/14/2014	86171	A STEWART CONSULTING	1,100.00
			SPEAKER SHALL PRESENT 2 O	
108630	01/14/2014	83701	APOGEE PUBLICATIONS	2,160.00
			OUTSIDE BACK COVER - TASB	
108631	01/14/2014	13328	APPELBAUM TRAINING INSTITUTE	1,000.00
			SPEAKER SHALL PROVIDE DR.	
108632	01/14/2014	13330	APPLE INC	70.00
			APPLE 30-PIN TO USB CABLE	35.00
			5W USB POWER ADAPTER - MD	17.50
			APPLE 12W USB POWER ADAPT	17.50
108633	01/14/2014	13628	ASSOC OF FUNDRAISING PROFESSIONALS	181.00
			WORKSHOP REG & FEES	
108634	01/14/2014	13780	ASSOCIATION FOR SUPERVISION AND	985.00
			MEMBERSHP DUES&LICENS	
108635	01/14/2014	13871	AT&T	865.07
			DIR-TEX-AN-NG-CTSA-005 MO	188.17
			DIR-TEX-AN-NG-CTSA-005 MO	321.12
			DIR-TEX-AN-NG-CTSA-005 MO	70.50
			DIR-TEX-AN-NG-CTSA-005 MO	142.76
			DIR-TEX-AN-NG-CTSA-005 MO	142.52
108636	01/14/2014	16240	BOSWORTH PAPERS INC	517.00
			DUAL PURPOSE COPY PAPER W	
108639	01/14/2014	85751	JILL CHARRIER	250.00
			SPEAKER SHALL PRESENT 2 O	
108640	01/14/2014	86172	CHILD TRAUMA ACADEMY	2,000.00
			SPEAKER SHALL PROVIDE DIA	
108641	01/14/2014	85576	JANET CORDER	400.00
			SPEAKER FEE FOR 2 ONE-HO	
108642	01/14/2014	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
108643	01/14/2014	86257	EQUAL OPPORTUNITY EMPLOYMENT JOURNA	1,795.00
			ADV FOR OCT&NOV2013	
108644	01/14/2014	85752	KATHLEEN FLORES	250.00
			SPEAKER SHALL PRESENT 2 O	
108645	01/14/2014	80775	THE FRENCH CORNER CATERING INC	123.45
			BUSINESS MEETING MEAL	
108646	01/14/2014	81593	GIBBS CONSULTING INC	2,500.00
			SPEAKER SHALL PROVIDE DR.	
108647	01/14/2014	85578	DOROTHY J GORE	400.00
			SPEAKER FEE FOR 2 ONE-HOU	
108648	01/14/2014	28416	GOVERNMENT FINANCE OFFICERS ASSOC	850.00
			MEMBERSHP DUES & LICE	
108650	01/14/2014	31325	HIGH POINT SANITARY SOLUTIONS	2,621.82
			FOAM PLATE 6" 1000/C	559.02
			SZ P-F BLUE NITRILE LG /	2,062.80

# Check Register

Fiscal Year: 14

Period: 5

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108651	01/14/2014	31393	HILTON AUSTIN	557.80
			EMPL TRVL-TRANSPORTAT	84.00
			EMPL TRVL-LODGING	473.80
108653	01/14/2014	33069	ASP WESTWARD LP	1,817.29
			ADVACT#175116 #303020	
108654	01/14/2014	33462	HR HOUSTON	100.00
			MEMBERSHIP DUES - OPEN PU	
108656	01/14/2014	84654	INTEGRATED BIOMETRIC TECH DBA	183.80
			FINGERPRINTING PROFESSION	
108657	01/14/2014	84701	MAYA COVERSON LIVINGSTON	2,175.00
			CONTRACT OF SERVICE FOR G	
108658	01/14/2014	85198	LONGTALE PUBLISHING	600.00
			SPEAKER SHALL PROVIDE MEL	
108659	01/14/2014	86111	KALIN MCSWEENEY	600.00
			SPEAKER FEE FOR PRESENTIN	
108660	01/14/2014	85575	MELODY HOUSE INC	1,750.00
			SPEAKER FEE FOR 2 ONE-HOU	
108661	01/14/2014	84217	ATTERRO INC	6,404.72
			PROFESSIONAL SERVICES CON	1,829.92
			PROFESSIONAL SERVICES CON	4,574.80
108662	01/14/2014	86258	MARTHA DEL CARMEN PALMER	90.00
			DUPLICATE REG REIMBUR	
108664	01/14/2014	83247	PINNACLE MEDICAL MANAGEMENT CORP	225.06
			PROFESSIONAL SERVICES	59.16
			PROFESSIONAL SERVICES	165.90
108665	01/14/2014	85577	CORNERSTONE DEVELOPMENT SYSTEM INC	500.00
			SPEAKER SHALL PRESENT 2 O	
108667	01/14/2014	85697	PAMELA SCHILLER	1,000.00
			SPEAKER FEES FOR 2 ONE-HO	
108668	01/14/2014	86246	BARBARA MAREK - SAATP	250.00
			WORKSHOP REG BH&MH	
108669	01/14/2014	61915	CBS PERSONNEL SERVICES LLC	1,844.08
			DONITA NELSON TEMP SERVIC	666.74
			TEMPORARY STAFF IN RECORD	1,177.34
108670	01/14/2014	85770	STAN D SCHLUETER	12,250.00
			PROFESSIONAL SERVICES CON	
108672	01/14/2014	56712	TEXAS ASSOCIATION OF SCHOOL	4,630.00
			NEW MEMBERSHIP FOR TASBO	130.00
			TASBO EFACTS + SYSTEM SUB	4,500.00
108673	01/14/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00
			CRIMINAL BACKGROUND CHECK	
108674	01/14/2014	85861	TEXAS EDUCATION AGENCY	600.00
			TEXAS SCHOOL LAW BULLETIN	
108675	01/14/2014	86197	SUSAN S MAC HUGH	400.00
			SPEAKER SHALL PRESENT 2 O	
108676	01/14/2014	64633	XPEDX	1,846.00
			RECORDS STORAGE BOXES W/ L	
108782	01/15/2014	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
108783	01/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
108784	01/15/2014	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
108785	01/15/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	

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108786	01/15/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	700.00
108787	01/15/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
108788	01/15/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
108789	01/15/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,571.25
108790	01/15/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	17.86
108791	01/15/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
108792	01/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
108793	01/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
108794	01/15/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	421.83
108795	01/15/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
108799	01/21/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
108800	01/21/2014	86221	ROBERT T AGUIRRE CONTRACTOR WILL ASSIST IN	360.00
108801	01/21/2014	13330	APPLE INC LIGHTNING USB CABLE (0.5M LIGHTNING TO 30-PIN ADAPT LIGHTNING TO FIGITAL AV A LIGHTNING TO 30 PIN ADAPT	224.00 35.00 27.00 90.00 72.00
108803	01/21/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	304.64
108804	01/21/2014	14642	BARNES & NOBLE BOOKSELLERS INC RED HAT(R) CERTIFIED SYST LINUX BIBLE - ISBN-13: 97	68.00 40.00 28.00
108806	01/21/2014	14925	BEARCOM OPEARTING, LLC REPROGRAM BALANCE REPROGRAM 1ST RADIO	190.00 165.00 25.00
108811	01/21/2014	18165	CDW GOVERNMENT INC APC POWER-SAVING BACK-UPS REDHAT RHEL SRV PREM 1-2S LOGI WRLS K750 SOLAR KB M SEAGATE 1 TB BACKUP + HDD	2,698.23 105.60 2,443.50 60.94 88.19
108813	01/21/2014	82495	COMCAST MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE	559.61 271.17 288.44
108815	01/21/2014	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO ONLINE PAYMENT TRANSACTIO	58.00 29.00 29.00



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108818	01/21/2014	86181	EXECU TEAM STAFFING LP	5,181.25
			TEMPORARY SERVICES PROVID	787.50
			TEMPORARY SERVICES PROVID	800.00
			TEMPORARY SERVICES PROVID	800.00
			TEMPORARY SERVICES PROVID	818.75
			TEMPORARY SERVICES PROVID	600.00
			TEMPORARY SERVICES PROVID	600.00
			TEMPORARY SERVICES PROVID	775.00
108819	01/21/2014	82491	FACILITIES SOURCES	75,233.71
			HIGHPOINT NORTH WATER AND	66,554.71
			HP NORTH WATER AND SEWER	8,679.00
108820	01/21/2014	26543	SCHOOL SPECIALTY INC	377.43
			PERIODIC TABLE IN THE BOD	30.95
			EXPL W/A MICROSCOPE LAM P	19.95
			POSTER INSECT ID CHART LA	16.95
			SHIPPING AND HANDLING	40.38
			VIRUSES AND BACTERIA LAM	19.95
			WEATHER LAM POSTER 35-115	19.95
			EARTH PROCESSES LAM POSTE	19.95
			POSTER GENETICS THE STUDY	19.95
			POSTER LAM SCIENTIFIC MET	19.95
			POSTER SIX KINGDOMS OF LI	19.95
			POSTER ANIMAL KINGDOM LAM	16.95
			POSTER BEAUFORT WINDSCALE	13.60
			FINGERPRINT IDENTIFICATIO	19.95
			POSTER STATES OF MATTER 1	22.95
			POSTER WORLD WIDE WEATHER	7.25
			HUMAN INHERITANCE LAM POS	19.95
			POSTER CLOUD A GUIDE TO S	8.95
			POSTER AFRICAN AMERICAN S	22.95
			POSTER PLANT KINGDON LAMI	16.95
108822	01/21/2014	86259	MATTHEW GOMEZ	600.00
			PROFESSIONAL SERVICES	
108823	01/21/2014	28600	GREATER HOUSTON PARTNERSHIP	650.00
			MEMBRSH P DUES&LICENSI	
108824	01/21/2014	29920	HARRIS COUNTY TREASURER	89.25
			RADIO DEVICES	
108825	01/21/2014	31325	HIGH POINT SANITARY SOLUTIONS	996.84
			SSS BLUE GLASS CLEANER 12	
108827	01/21/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	123.75
			FOOD PURCH ABCEAST	
108829	01/21/2014	83326	INDUSTRIAL AUDIO/VIDEO INC	4,598.00
			ELMO MO-1 VISUAL PRESENTE	4,488.00
			FREIGHT CHARGE	110.00
108830	01/21/2014	82440	KATY INDEPENDENT SCHOOL DISTRICT	176.00
			SECURITY SERVICES	

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108832	01/21/2014	39971	MCGRAW-HILL COMPANIES	359.89
			BIGGS ETLA05 BIOLOGY THE	29.97
			LENCOE 07 GLENCIE BIOOLO	49.98
			KYLE SCIENCE ILABS SINGLE	168.81
			SHIPPING	18.04
			LENCOE 07/09 GLENCOE BIO	24.99
			LENCOE07 GLENCOE BIOLOGY	7.08
			LENCOE07/09 GLENCOE BIOL	7.05
			BIGG2012 GLENCOE BIOLOGY	15.00
			LENCOE07/09 GLENCOE BIOL	27.48
			BIGG2012 GLENCOE BIOLOGY	11.49
108833	01/21/2014	40626	MERIDIAN SYSTEMS	251.19
			MONTHLY PROJECT TALK MEMB	
108834	01/21/2014	85085	METOYER-ROY PRINTING, LTD.	952.00
			PRINTING&FORMS	
108837	01/21/2014	86120	LIFETIME CONSULTING SERVICES	1,000.00
			SPEAKER SHALL PRESENT A O	
108839	01/21/2014	81125	PHONOSCOPE INC	24,189.60
			MONTHLY DATA OCT2013	983.96
			MONTHLY DATA SEPT2013	983.96
			MONTHLY DATA NOV2013	1,700.00
			MONTHLY DATA OCT2013	1,700.00
			MONTHLY DATA SEPT2013	1,700.00
			MONTHLY DATA JAN2014	1,700.00
			MONTHLY DATA NOV2013	966.98
			MONTHLY DATA JAN2014	966.98
			MONTHLY DATA JAN2014	966.98
			MONTHLY DATA JAN2014	966.98
			MONTHLY DATA CIRCUITS FOR	983.96
			MONTHLY DATA CIRCUITS FOR	983.96
			MONTHLY DATA SEPT2013	966.98
			MONTHLY DATA OCT2013	966.98
			MONTHLY DATA CIRCUITS FOR	966.98
			MONTHLY DATA CIRCUITS FOR	966.98
			MONTHLY DATA NOV2013	966.98
			MONTHLY DATA NOV2013	966.98
			MONTHLY DATA SEPT2013	966.98
			MONTHLY DATA SEPT2013	966.98
			MONTHLY INT SER JAN14	1,850.00
108840	01/21/2014	81790	PRIME SYSTEMS	10,896.88
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	672.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	480.00
			OPEN PO FOR TECH HELPDESK	480.00
			OPEN PO FOR TECH HELPDESK	800.00
			HCDE SAFE & SECURE SCHOOL	688.88

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108844	01/21/2014	61915	CBS PERSONNEL SERVICES LLC	6,232.71
			DONITA NELSON TEMP SERVIC	1,100.75
			DONITA NELSON TEMP SERVIC	1,044.14
			DONITA NELSON TEMP SERVIC	893.18
			TEMPORARY STAFF IN RECORD	220.32
			TEMPORARY STAFF IN RECORD	2,974.32
108850	01/21/2014	64633	XPEDX	3,692.00
			RECORDS STORAGE BOXES W/ L	1,846.00
			RECORDS STORAGE BOXES W/ L	1,846.00
108931	01/29/2014	86217	ADOLFOS PRINTING LLC	774.82
			HCDE HOLIDAY CARDS- QTY 2	324.82
			EMPLOYEE HANDBOOK	450.00
108933	01/29/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,285.20
			CANCER INS JAN2014	
108935	01/29/2014	82946	CENTER FOR JOB ORDER CONTRACTING	575.00
			ADVERTISING WEB	
108936	01/29/2014	21455	CRISIS PREVENTION INSTITUTE INC	370.15
			GEN SUPPLIES&MATERIAL	
108937	01/29/2014	84855	CYBERSOURCE CORPORATION	29.00
			ONLINE PAYMENT TRANSACTIO	
108938	01/29/2014	22745	DHS ASSOCIATES INC	155.00
			CASE PLUS 4 ROLLS DATAMAX	100.00
			SHIPPING & HANDLING	55.00
108941	01/29/2014	80900	EZTASK.COM INC	5,100.00
			MOBILE WEB ACCESS	1,100.00
			REDESIGN	2,500.00
			EZBLOG MODULE	1,500.00
108942	01/29/2014	84384	GREATER HARRIS COUNTY 9-1-1	303.00
			MISC OPERATING COSTS	
108943	01/29/2014	32350	HOUSTON CHRONICLE	331.06
			HOUSTON CHRONICLE AD PUBL	
108945	01/29/2014	81932	HYATT LEGAL PLANS INC	1,566.00
			METLAW LEGAL JAN2014	
108946	01/29/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,112.56
			DENTAL INS JAN2014	393.26
			DENTAL INS JAN2014	17,719.30
108948	01/29/2014	81125	PHONOSCOPE INC	14,869.80
			MONTHLY DATA FEB2014	1,700.00
			MONTHLY DATA DEC2014	966.98
			MONTHLY DATA DEC2014	966.98
			MONTHLY DATA DEC2014	966.98
			MONTHLY DATA DEC2014	983.96
			MONTHLY DATA FEB2014	983.96
			MONTHLY DATA DEC2014	1,700.00
			MONTHLY DATA FEB2014	966.98
			MONTHLY DATA FEB2014	966.98
			MONTHLY DATA FEB2014	966.98
			MONTHLY INT DEC2014	1,850.00
			MONTHLY INT FEB2014	1,850.00
108950	01/29/2014	81790	PRIME SYSTEMS	788.70
			3M DUAL LOCK RECLOSABLE F	299.90
			LACIE PORDCHE DESIGN USB	488.80
108951	01/29/2014	52965	SOCIETY FOR HUMAN RESOURCE MGMT	185.00
			MEMBERSHIP DUES DUKE	



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109013	01/31/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	690.00
109014	01/31/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
109015	01/31/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
109016	01/31/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,571.25
109017	01/31/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
109018	01/31/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
109019	01/31/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
109020	01/31/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	554.96
109021	01/31/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V108540	01/07/2014	85312	NADEEM AINUDDIN EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORTAT	405.18 63.00 121.83 220.35
V108541	01/07/2014	83329	JESUS AMEZCUA EMPL TRVL-MEALS	45.00

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V108542	01/07/2014	17320	BUTLER BUSINESS PRODUCTS	2,138.36
			SMEAD FILE FOLDERS WITH F	131.61
			ENVELOPE 9X12 10 PK BLUE	17.06
			PAPER COVER 8.5X11 ASSORT	22.98
			ENVELOPE #10 25CT RED - Q	5.04
			LASERJET P2035 INK CARTRI	325.80
			FELLOWES MOUSE AND WRIST	13.99
			VOICE MAIL LOG - RED51113	23.95
			ENVELOPE 9X12 10 PK YELLO	17.06
			PRINTER INK - ITEM #CE321	69.99
			HP BLACK INK CARTRIDGE #7	31.80
			PRINTER INK - ITEM #CE320	69.99
			MULTI PURPOSE PAPER HYPER	89.95
			MULTI PURPOSE PAPER TURQU	90.00
			MULTI PURPOSE PAPER LEMON	89.95
			MULTI PURPOSE PAPER HOT P	89.95
			MULTI PURPOSE PAPER MARIN	89.95
			MULTI PURPOSE PAPER EMERA	89.95
			8 DIGIT DUAL POWER HAND H	47.10
			SCHOOL GLUE - ITEM #EPI E	27.00
			PLASTIC RULER - ITEM #BSN	7.80
			MULTIPURPOSE PAPER - ITEM	89.95
			MULTIPURPOSE PAPER PINK -	89.95
			MULTIPURPOSE PAPER HYPER	89.95
			SHARPIE FINE POINT MARKER	22.34
			PRINTER INK#22 - ITEM #HE	39.99
			PRINTER INK #27 - ITEM #C	43.80
			PRINTER INK - ITEM #C4127	60.12
			STANDARD STAPLES - ITEM B	13.00
			LETTER MESSAGE SORTER - I	18.99
			PRINTER INK - YELLOW - IT	69.99
			REGAL LEATHER CARD CASE -	10.28
			POST IT NOTES ORIGINAL PO	12.67
			COUNTER PENS - ITEM #MMF2	37.50
			COUNTER PEN REFILLS - ITE	39.00
			SHARPIE FINE POINT MARKER	37.60
			OKAY TO PAY STAMP	19.74
			PRINTER INK - MAGENTA - I	69.99
			PILOT EASY TOUCH RETRACTA	11.29
			PILOT EASY TOUCH RETRACTA	11.29
V108544	01/07/2014	46130	ANN PETTY	400.00
			EMPL TRVL-TRANSPORTAT	381.30
			EMPL TRVL-MEALS	18.70
V108554	01/07/2014	82002	DON ELDER JR	6,583.67
			PROFESSIONAL SERVICES - O	616.67
			PROFESSIONAL SERVICES - O	5,967.00
V108556	01/07/2014	85947	F&S CALHOUN CONSULTING INC	3,229.69
			EXPENSES - PROFESSIONAL S	183.28
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	430.16
			PROFESSIONAL SERVICES - O	618.00
			PROFESSIONAL SERVICES - O	618.00
			EXPENSES - PROFESSIONAL S	144.25
V108559	01/07/2014	40460	MAX J MEINDL	1,500.00
			AUDIT COOPERATIVE CONTRAC	

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V108560	01/07/2014	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V108561	01/07/2014	82571	SHORT ENTERPRISE, INC	825.00
			PROVIDE WEBSITE PROGRAMMI	
V108601	01/14/2014	84421	HOT SHOT DELIVERY INC	555.07
			POSTAGE	194.31
			POSTAGE	334.90
			POSTAGE	25.86
V108677	01/14/2014	80328	DANA ABRAMCZYK	54.92
			DECEMBER MILEAGE	
V108678	01/14/2014	85540	JENNIFER ALEXANDER	36.44
			DECEMBER MILEAGE	
V108679	01/14/2014	80275	TAYYABA ALI	82.49
			DECEMBER MILEAGE	
V108680	01/14/2014	11485	PEPI CORPORATION	34.38
			FOOD-NEW EMPL ORIENT	
V108681	01/14/2014	14191	CYNTHIA BAIRD	42.09
			DECEMBER MILEAGE	
V108682	01/14/2014	52395	KATHRYN BAKER	52.55
			DECEMBER MILEAGE	
V108683	01/14/2014	15261	STACY BERKMAN	72.32
			DECEMBER MILEAGE	
V108684	01/14/2014	85534	CARLENE BEXLEY	5.09
			DECEMBER MILEAGE	
V108685	01/14/2014	15393	PRAGNA BHALARA	53.11
			DECEMBER MILEAGE	
V108686	01/14/2014	85533	HEATHER BOWSHER	24.30
			DECEMBER MILEAGE	
V108687	01/14/2014	16778	DEBRA BROWN	36.16
			DECEMBER MILEAGE	
V108690	01/14/2014	17320	BUTLER BUSINESS PRODUCTS	81.02
			COLORED DRY ERASE MARKERS	59.10
			BLACK DRY ERASE MARKERS S	21.92
V108691	01/14/2014	84010	ANA CASTNER	87.58
			DECEMBER MILEAGE	
V108692	01/14/2014	18920	BHARTI CHAVDA	159.33
			DECEMBER MILEAGE	
V108693	01/14/2014	86087	JOANNE CRANE	89.44
			DECEMBER MILEAGE	
V108694	01/14/2014	83515	SONHO DAO	83.96
			NOVEMBER MILEAGE	
V108695	01/14/2014	83949	CHERIE DEMARR	26.95
			DECEMBER MILEAGE	
V108696	01/14/2014	23135	LISA DONAHUE	87.58
			DECEMBER MILEAGE	
V108697	01/14/2014	23331	MELLA DRAHUSCHAK	57.07
			DECEMBER MILEAGE	
V108698	01/14/2014	85139	MELISSA DUFFEL	33.22
			DECEMBER MILEAGE	
V108699	01/14/2014	84586	KATRINA ERICKSON	29.95
			DECEMBER MILEAGE	
V108701	01/14/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,800.80
			OPEN PURCHASE ORDER FOR S	2,168.68
			SECURITY SERVICES	632.12

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V108702	01/14/2014	84589	HEATHER FAUNCE-ESTAY DECEMBER MILEAGE	114.70
V108703	01/14/2014	81650	LISA FELSKA DECEMBER MILEAGE NOVEMBER MILEAGE	97.74 57.40 40.34
V108704	01/14/2014	25605	KAYLON FENNER DECEMBER MILEAGE	62.04
V108705	01/14/2014	26451	JUDITH FRANKSON DECEMBER MILEAGE	58.76
V108706	01/14/2014	81839	MICHELLE GANTER DECEMBER MILEAGE	51.42
V108707	01/14/2014	27460	JOELINE GEICK DECEMBER MILEAGE	45.20
V108709	01/14/2014	84588	SARA GOEKE DECEMBER MILEAGE NOVEMBER MILEAGE	59.33 31.64 27.69
V108710	01/14/2014	80852	GARLAND GREENE DECEMBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE	52.60 24.97 7.57 7.57 12.49
V108711	01/14/2014	30131	THERESA HART DECEMBER MILEAGE	148.03
V108712	01/14/2014	84625	LOUISE HENRY EMPL TRVL-MEALS	54.00
V108713	01/14/2014	31388	SUE HILL DECEMBER MILEAGE	24.30
V108714	01/14/2014	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	62.72
V108715	01/14/2014	85698	CYNTHIA HOSKINS DECEMBER MILEAGE	75.15
V108716	01/14/2014	32109	FIONA HOUGHTON DECEMBER MILEAGE	34.47
V108717	01/14/2014	33745	CECILIA ILLEMAN DECEMBER MILEAGE	166.34
V108718	01/14/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V108719	01/14/2014	34725	LYNDA JACKSON DECEMBER MILEAGE	143.51
V108720	01/14/2014	81334	TRISHA JENSEN NOVEMBER MILEAGE DECEMBER MILEAGE	99.61 62.60 37.01
V108721	01/14/2014	35600	CHARLOTTE JORDAN DECEMBER MILEAGE	120.91
V108722	01/14/2014	85126	MARLA LYNN KANAKIDIS DECEMBER MILEAGE	37.86
V108724	01/14/2014	82315	REBECCA RIKER DECEMBER MILEAGE	88.71
V108725	01/14/2014	82873	VICTOR KEYS NOVEMBER MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE	220.40 82.33 60.11 50.39 27.57
V108726	01/14/2014	36435	BRENNA KOLLMORGEN DECEMBER MILEAGE	67.80





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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108744	01/14/2014	40553	BEATRIZ MENENDEZ DECEMBER MILEAGE	30.91
V108745	01/14/2014	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE	115.26
V108746	01/14/2014	83446	DORIS MUNGUIA NOVEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE	79.49 45.03 22.20 12.26
V108747	01/14/2014	84127	BARBARA MURPHY DECEMBER MILEAGE	310.35
V108748	01/14/2014	85599	PRASHANTHI NADELLA DECEMBER MILEAGE	37.86
V108749	01/14/2014	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	83.62
V108751	01/14/2014	82864	SHAY OLINGER DECEMBER MILEAGE	26.56
V108752	01/14/2014	85138	BARBARA PARKER DECEMBER MILEAGE	47.01
V108753	01/14/2014	46130	ANN PETTY DECEMBER MILEAGE	223.18
V108755	01/14/2014	84750	AMANDA ARNOLD DECEMBER MILEAGE	83.51
V108756	01/14/2014	85148	HEATHER RAINE DECEMBER MILEAGE	36.73
V108757	01/14/2014	35197	JENNIFER RAMOS DECEMBER MILEAGE	97.75
V108758	01/14/2014	48485	KAREN REESE DECEMBER MILEAGE	66.39
V108759	01/14/2014	84343	CHRISTIE REILAND DECEMBER MILEAGE	13.00
V108760	01/14/2014	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL FOR MILEAGE AND PER DIEM	9,817.23 9,675.00 142.23
V108761	01/14/2014	49632	CANDACE RIEDER DECEMBER MILEAGE	28.59
V108762	01/14/2014	83364	MINDY ROBERTSON EMPL TRVL-TRANSPORTAT	5.20
V108763	01/14/2014	86088	NOA ROSENZWEIG NOVEMBER MILEAGE DECEMBER MILEAGE	209.62 122.04 87.58
V108764	01/14/2014	50413	LYNNLOUISE RUSSOM DECEMBER MILEAGE	38.99
V108765	01/14/2014	86084	RENEE SAMARDAK DECEMBER MILEAGE	26.22
V108766	01/14/2014	51348	PENNY SCHICK DECEMBER MILEAGE	125.43
V108767	01/14/2014	84585	SUSAN SCHWAITZBERG DECEMBER MILEAGE	76.28
V108768	01/14/2014	84833	JANICE STOCK DECEMBER MILEAGE	48.03
V108769	01/14/2014	85562	M EVE TIDWELL DECEMBER MILEAGE	70.63
V108770	01/14/2014	84583	JANICE TOYOTA DECEMBER MILEAGE	174.59

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108771	01/14/2014	60679	MARY TROTTER DECEMBER MILEAGE	45.77
V108772	01/14/2014	60707	DENICE TUCKER DECEMBER MILEAGE	19.78
V108773	01/14/2014	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	1,767.44 927.00 840.44
V108774	01/14/2014	82571	SHORT ENTERPRISE, INC WEBSITE PROFESSIONAL SERV	852.50
V108775	01/14/2014	83984	MARY WEISENBURGER DECEMBER MILEAGE	100.06
V108776	01/14/2014	82607	VALARIE WELTON DECEMBER MILEAGE	80.80
V108777	01/14/2014	63592	SYLVIA WILKINSON DECEMBER MILEAGE	290.98
V108778	01/14/2014	85529	WINFORD ADAMS DECEMBER MILEAGE	23.62
V108779	01/14/2014	64730	KARLA YIELDING DECEMBER MILEAGE	51.98
V108780	01/14/2014	83497	MARY ZUBER DECEMBER MILEAGE	52.04
V108781	01/14/2014	64855	EILEEN ZWART NOVEMBER MILEAGE DECEMBER MILEAGE	42.66 29.66 13.00
V108796	01/15/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	8,491.32
V108851	01/21/2014	11485	PEPI CORPORATION BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS LUNCHS -SFC BUSINESS MTG MEAL	1,675.86 390.42 511.28 612.39 161.77
V108853	01/21/2014	16438	MONICA BRALLIER DECEMBER MILEAGE	38.99
V108854	01/21/2014	82635	MARY BROD DECEMBER MILEAGE	104.53

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108855	01/21/2014	17320	BUTLER BUSINESS PRODUCTS	5,132.92
			SPR11797	0.89
			POWER DUSTER 10 OZ. CCS	39.07
			BLACK TONER Q6470A	150.90
			YELLOW TONER Q7582A	192.90
			BLUE TONER Q7581A	192.90
			PINK TONER Q7583A	192.90
			PINK TONER CB403A	271.90
			BLUE TONER CB401A	271.90
			YELLOW TONER CB402A	271.90
			MANILA FILE FOLDERS 1/3 A	47.37
			MONEY RENT RECEIPT BOOK T	21.98
			1/3 CUT TABS ASST 11PT 10	43.17
			HP 05A 2 PACK BLACK TONER	977.40
			SMEAD LAVENDAR FILE FOLDE	141.12
			BSN #2 PENCILS 72 PER BOX	31.95
			CLASS PACK COLOREDF PENCI	91.22
			DRY ERASE ERASER SAN81505	34.50
			BLACK TONER CB400A	182.90
			PENDAFLEX FILE FOLDER	28.12
			PENDAFLEX TRANSLUCENT POL	10.52
			BUSINESS SOURCE DOUBLE PO	9.79
			GENERAL PURPOSE BATTERY	12.19
			HOUSE OF DOOLITTLE EXPRES	43.83
			SHARPIE PAINT- SAN-35545	2.53
			PILOT PRECISE P-500 GEL	19.29
			HP 648A MAGENTA LASERJET	581.80
			HP 648A LASERJET TONER YE	581.80
			HP 647A BLACK ORIGINAL LA	319.80
			WHITE BLANK BAGS	200.00
			ESTIMATED SHIPPING/HANDLI	155.68
			HAMMERMILL FORE SUPER PRE	10.70
V108857	01/21/2014	85125	JANINE CALMES	68.08
			DECEMBER MILEAGE	
V108860	01/21/2014	80604	LOIS COLE	1,735.36
			OPEN PO LOIS JEAN COLE (S	
V108861	01/21/2014	20955	NORA CONTRERAS	134.47
			DECEMBER MILEAGE	
V108862	01/21/2014	82931	VICTORIA CORTINAS	25.31
			DECEMBER MILEAGE	
V108863	01/21/2014	21255	CARIE CRABB	38.42
			DECEMBER MILEAGE	
V108867	01/21/2014	86117	TERESA DELAISLA	37.86
			DECEMBER MILEAGE	
V108870	01/21/2014	53023	JACQUELINE DOWELL	46.39
			DECEMBER MILEAGE	
V108871	01/21/2014	82606	CAROL DUTTON	85.88
			DECEMBER MILEAGE	
V108875	01/21/2014	85947	F&S CALHOUN CONSULTING INC	1,427.12
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	500.12
V108876	01/21/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	3,206.11
			EXXON MOBILE CASOLINE CHA	

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108877	01/21/2014	86109	SANDRA Y GARZA	649.50
			FOR TRAVEL & EXPENSES NOT	49.50
			PROFESSIONAL AUDITING SER	600.00
V108880	01/21/2014	28455	DONALD GOZA	10.17
			DECEMBER MILEAGE	
V108881	01/21/2014	85200	SUSAN S GUBITZ	6,769.39
			OPEN PO FOR PROFESSIONAL	28.84
			OPEN PO - FOR PROFESSIONA	4,812.50
			OPEN PO FOR PROFESSIONAL	90.55
			OPEN PO - FOR PROFESSIONA	1,837.50
V108883	01/21/2014	29320	CATHERINE GUTHRIE	44.64
			DECEMBER MILEAGE	
V108885	01/21/2014	30131	THERESA HART	400.00
			EMPL TRVL-TRANSPORTAT	200.00
			EMPL TRVL-CONF REG&FE	200.00
V108887	01/21/2014	30885	SANDRA HLAVACEK	53.11
			DECEMBER MILEAGE	
V108889	01/21/2014	85698	CYNTHIA HOSKINS	70.00
			WORKSHOP REG&FEES	
V108894	01/21/2014	85532	ERICK LEON	58.82
			DECEMBER MILEAGE	
V108898	01/21/2014	85541	ASSATA LUMUMBA	37.69
			DECEMBER MILEAGE	
V108901	01/21/2014	39504	MARIMON BUSINESS SYSTEMS	4,836.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	156.00
V108903	01/21/2014	86147	JEFFERY P MCGOWEN	419.15
			TRAVEL & EXPENSES	19.15
			PROFESSIONAL AUDITING SER	400.00
V108904	01/21/2014	82260	MEREDITH MILLER	112.44
			DECEMBER MILEAGE	
V108907	01/21/2014	81161	JOAN STRONG-OCHOA	72.89
			DECEMBER MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108908	01/21/2014	82274	TALITHA REESCANO-LAW	201.93
			NOVEMBER MILEAGE	27.12
			SEPTEMBER MILEAGE	31.64
			OCTOBER MILEAGE	48.70
			DECEMBER MILEAGE	94.47
V108911	01/21/2014	85524	RIVERA VEGA GROUP LLC	4,000.00
			PROFESSIONAL SERVICES CON	1,750.00
			PROFESSIONAL SERVICES CON	2,250.00
V108913	01/21/2014	51150	JOHN SAWYER	182.88
			EMPL TRVL-TRANSPORTAT	94.36
			BUSINESS MEETING MEAL	39.97
			LOCAL DAILY MILEAGE	48.55
V108914	01/21/2014	85719	LINDA SCHMIDT	41.30
			DECEMBER MILEAGE	
V108917	01/21/2014	85775	TAMARA SNOW	79.10
			DECEMBER MILEAGE	
V108918	01/21/2014	83419	MARY SNYDER	105.66
			DECEMBER MILEAGE	
V108919	01/21/2014	53379	DS WATERS OF AMERICA INC	19.40
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
V108921	01/21/2014	84863	COLOR ONE SYSTEMS	595.00
			PRINTING & FORMS	
V108922	01/21/2014	80415	SMITHA THOMAS	149.00
			WORKSHOP REG&FEES	
V108923	01/21/2014	59738	LISA THOMPSON	161.29
			REFRESHMENTS MEETINGS	
V108924	01/21/2014	84583	JANICE TOYOTA	27.50
			POSTAGE	
V108926	01/21/2014	86110	BRYAN D ULERY	647.26
			PROFESSIONAL AUDITING SER	600.00
			TRAVEL & EXPENSES	47.26
V108929	01/21/2014	64008	TANYA WISE	34.75
			DECEMBER MILEAGE	
V108930	01/21/2014	83983	VEDA WOODS	38.99
			DECEMBER MILEAGE	
V108956	01/29/2014	11485	PEPI CORPORATION	171.15
			NEW EMPL ORIENTTION	

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108957	01/29/2014	17320	BUTLER BUSINESS PRODUCTS	2,209.60
			GEN SUPPLIES&MATERIAL	19.50
			GEN SUPPLIES	42.12
			ENERGIZER AA SIZE ALKALI	32.99
			AT-A-GLANCE MONTHLY DESK	5.50
			LOGITECH MK550 KEYBOARD A	88.04
			RUBBERMAID ECONOMY CART	318.27
			COMPUCESSORY COMP GEL MOU	18.95
			XSTAMPER REFILL INK XST2	5.26
			XSTAMPER REFILL INK XST2	5.17
			COMPUCESSORY AIR DUSTER C	29.34
			PAPER MATE BALLPOINT PEN	3.66
			LEAD REFILLS, FOR ALL AUT	0.79
			BUSINESS SCOURCE STENO NO	5.94
			SCALP MASSAGER	312.00
			SETUP CHARGE SCALP MASSAG	50.00
			REDLIQUID SYRINGE PENS	390.00
			SETUP CHARGE SYRING PENS	50.00
			ESTIMATED SHIPPING/HANDLI	156.00
			ESTIMATED SHIPPING/HANDLI	18.07
			HIDEAWAY COMB	198.00
			HIDEAWAY COMB SETUP CHARG	40.00
			LIGHT PINK TEMPO PEN	380.00
			TEMPO PEN SETUP	40.00
V108958	01/29/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,562.22
			OPEN PURCHASE ORDER FOR S	
V108959	01/29/2014	27197	DEANNA GARCIA	6.44
			POSTAGE	
V108965	01/29/2014	85280	VICTORIA LIOZNYANSKY	138.00
			GEN SUPPLIES&MATERIAL	
V108966	01/29/2014	39504	MARIMON BUSINESS SYSTEMS	62.37
			ESTIMATED OVERCHAGE	7.21
			ESTIMATED OVERAGE	15.40
			ESTIMATED OVERAGE	39.76
V108969	01/29/2014	86022	CYNTHIA D SCOTT	37.13
			LOCAL DAILY MILEAGE	
V109003	01/29/2014	85947	F&S CALHOUN CONSULTING INC	1,116.15
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	189.15
V109004	01/29/2014	85987	JUSTIN R. JANNISE	320.00
			CONTRACTOR AGREES TO PROV	
V109005	01/29/2014	86147	JEFFERY P MCGOWEN	500.00
			PROFESSIONAL SERVICES FOR	
V109006	01/29/2014	35191	JOHN E WILSON	4,261.00
			PROFESSIONAL SERVICES FOR	4,186.00
			TRAVEL, CELL, MISC COSTS	75.00
V109007	01/29/2014	40460	MAX J MEINDL	1,500.00
			AUDIT COOPERATIVE CONTRAC	

Number of checks in fund 1994 - GENERAL FUND: **294**

Amount total: **445,169.15**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108562	01/07/2014	85300	CHILDCARE CAREERS LLC	1,580.08
			PROFESSIONAL AGREEMENT CO	503.75
			PROFESSIONAL AGREEMENT CO	1,076.33

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108563	01/07/2014	86161	JUDITH COOK LOCAL DAILY MILEAGE	31.64
108564	01/07/2014	86196	SHANICE FORD LOCAL DAILY MILEAGE	15.82
108565	01/07/2014	83844	HEARTLAND PAYMENT SYSTEMS INC SOFTWARE PURCHASES	1,230.00
108566	01/07/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	183.00 85.50 97.50
108567	01/07/2014	86250	MARIA MALDONADO LOCAL DAILY MILEAGE	44.07
108568	01/07/2014	51528	SCHOOL HEALTH CORPORATION PROMED SCALE WAIST HIGH W	4,943.80
108569	01/07/2014	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	690.00
108574	01/14/2014	21045	CORPORATE CARE CARPET CLEANING CARPET CLEANING	1,641.65 990.00 651.65
108575	01/14/2014	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/13-1	96.18
108576	01/14/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/2013	199.87
108577	01/14/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/13-1 WATER USAGE FROM 1/1/13-1 WATER USAGE FROM 1/1/13-1	870.70 537.23 273.07 60.40
108578	01/14/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR B ELECTRICAL SERVICES FOR C ELECTRICAL SERVICES FOR T MONTHLY ENERGY CHARGES AT	4,775.62 17.89 732.52 401.45 763.02 679.87 742.17 1,438.70
108580	01/14/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/13-1	216.47
108581	01/14/2014	47923	QSS, L.C ACCESS AND INTERCOM SYSTE LABOR AS PER ATTACHED ACCESS AND INTERCOM SYSTE LABOR AS PER ATTACHED QUO ACCESS AND INTERCOM AS PE LABOR AS PER ATTACHED QUO FREIGHT AS PER ATTACHED Q MATERIALS AS PER ATTACHED LABOR AS PER ATTACHED QUO ACCESS AND INTERCOM SYSTE LABOR AS PER ATTACHED QUO	17,644.24 1,918.80 850.00 2,814.30 850.00 2,646.67 935.00 100.00 2,972.67 892.50 2,814.30 850.00
108582	01/14/2014	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	488.66
108583	01/14/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	1,215.08 537.24 677.84
108585	01/14/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	273.63



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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108586	01/14/2014	61927	VERIZON WIRELESS	44.66
			MONTHLY TELEPHONE UAGE -	
108587	01/14/2014	62751	WASTE MANAGEMENT	626.61
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	55.40
			MONTHLY WASTE DISPOSAL SE	100.80
108803	01/21/2014	13871	AT&T	212.36
			MONTHLY TELEPHONE USAGE 2	
108805	01/21/2014	14892	CITY OF BAYTOWN	413.77
			WATER USAGE FRON 1/1/13-1	
108807	01/21/2014	16155	MILK PRODUCTS LLC	8,167.17
			STUDENT FOOD-CM TO VERIFY	470.57
			STUDENT FOOD-CM TO VERIFY	646.31
			STUDENT FOOD-CM TO VERIFY	607.92
			STUDENT FOOD-CM TO VERIFY	817.78
			STUDENT FOOD-CM TO VERIFY	1,244.15
			STUDENT FOOD-CM TO VERIFY	550.29
			STUDENT FOOD-CM TO VERIFY	614.62
			STUDENT FOOD-CM TO VERIFY	552.20
			STUDENT FOOD-CM TO VERIFY	1,035.30
			STUDENT FOOD-CM TO VERIFY	334.20
			STUDENT FOOD-CM TO VERIFY	1,293.83
108812	01/21/2014	18491	CENTERPOINT ENERGY	141.42
			NATURAL GAS USAGE FROM 1/	44.98
			NATURAL GAS USAGE FROM 1/	96.44
108817	01/21/2014	86160	TREVIAN EDWARDS	26.56
			LOCAL DAILY MILEAGE	
108827	01/21/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	386.00
			MISC OPERATING COSTS	111.00
			MISC OPERATING COSTS	275.00
108831	01/21/2014	82840	JEAN KUECHER	550.00
			ENRICHMENT ACTIVITY FOR N	250.00
			PARENT ACTIVITY FOR DECEM	300.00
108838	01/21/2014	44980	ORIENTAL TRADING COMPANY INC	85.66
			PUMPKIN OBSERVATION KIT I	72.67
			S/H	12.99
108841	01/21/2014	47923	QSS, L.C	3,865.17
			MATERIALS AS PER ATTACHED	2,972.67
			LABOR AS PER ATTACHED QUO	892.50
108842	01/21/2014	84413	RIOT CREATIVE IMAGING	412.50
			PRINT TO COROPLAST-SINGLE	
108843	01/21/2014	83499	ELDA MARIA RUEDA	184.99
			ADMIN/DATA TRANSLATIONS	
108974	01/29/2014	86195	WENDOLY CALDERON	36.16
			LOCAL DAILY MILEAGE	
108975	01/29/2014	18491	CENTERPOINT ENERGY	131.60
			NATURAL GAS USAGE FROM 1/	
108976	01/29/2014	85300	CHILDCARE CAREERS LLC	352.63
			PROFESSIONAL AGREEMENT CO	
108977	01/29/2014	21045	CORPORATE CARE	650.00
			CARPET CLEANING	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108979	01/29/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,772.00
			CONTR MAINT & REPAIRS	120.00
			MAINT SUPPLIES/MATERI	217.50
			MAINT SUPPLIES/MATERI	217.50
			MAINT SUPPLIES/MATERI	217.50
			MAINT SUPPLIES/MATER	360.50
			CONTR MAINT & REPAIRS	85.50
			CONTR MAINT & REPAIRS	85.50
			CONTR MAINT & REPAIRS	85.50
			CONTR MAINT & REPAIRS	97.50
			CONTR MAINT & REPAIRS	120.00
			CONTR MAINT & REPAIRS	120.00
			CONTR MAINT & REPAIRS	45.00
108980	01/29/2014	35010	JASON'S DELI	718.80
			12/18/13 60 CONT PKG/OJ F	359.40
			12/19/2013 60 CONT PKG/OJ	359.40
108981	01/29/2014	83870	KQC INVESTORS, LLC	31,662.57
			PAYMENT FOR PROPERTY TAXE	
108982	01/29/2014	86216	PEDIAVISION HOLDINGS LLC	44,940.00
			PEDIVISION SPOT VS100	43,980.00
			SPOT CARRYING CASE	750.00
			SHIPPING AND HANDLING	210.00
108984	01/29/2014	55620	TANDUS FLOORING INC	10,912.51
			SAIL AWAY 6' POWERBOND CU	
108987	01/29/2014	62751	WASTE MANAGEMENT	106.60
			MONTHLY WASTE DISPOSAL SE	
109002	01/29/2014	61927	VERIZON WIRELESS	79.26
			TELEPHONES, CELL & PA	
V108572	01/07/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	15.00
			SERVICE AGREEMENT FOR SHA	9.00
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR CAN	3.00
V108588	01/14/2014	85174	MYRIAM AGUIRRE	17.52
			SEPTEMBER MILEAGE	
V108592	01/14/2014	21535	ROSE CROSS	120.35
			DECEMBER MILEAGE	
V108593	01/14/2014	22389	NATALIA DEAVILA	86.45
			SEPTEMBER MILEAGE	
V108597	01/14/2014	23631	SHERRY EAGLETON	36.16
			SEPTEMBER MILEAGE	
V108598	01/14/2014	86139	ECHOE FARR	40.68
			SEPTEMBER MILEAGE	
V108599	01/14/2014	83436	GENEVA GLAPION-REFUGE	90.97
			OCTOBER MILEAGE	
V108604	01/14/2014	85868	MOLLY LONG	79.67
			DECEMBER MILEAGE	
V108605	01/14/2014	83631	MARISSOL MONTALVO	23.73
			NOVEMBER MILEAGE	5.65
			OCTOBER MILEAGE	18.08
V108607	01/14/2014	80070	MARIA ORTIZ LOREDO	25.43
			SEPTEMBER MILEAGE	6.22
			OCTOBER MILEAGE	19.21

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108609	01/14/2014	84494	ARIANNE RIEBEL	279.68
			OCTOBER MILEAGE	114.13
			NOVEMBER MILEAGE	128.26
			DECEMBER MILEAGE	37.29
V108610	01/14/2014	49809	ANGELA RIVERS	59.89
			NOVEMBER MILEAGE	47.46
			OCTOBER MILEAGE	12.43
V108611	01/14/2014	49995	ARMANDO RODRIGUEZ	406.81
			DECEMBER MILEAGE	144.64
			NOVEMBER MILEAGE	121.48
			OCTOBER MILEAGE	140.69
V108613	01/14/2014	50265	MEREVONNA ROSS	132.78
			OCTOBER MILEAGE	88.14
			SEPTEMBER MILEAGE	44.64
V108615	01/14/2014	83285	BRENDA SMITH	27.69
			OCTOBER MILEAGE	
V108618	01/14/2014	84339	NATALYA SUMNER	107.92
			DECEMBER MILEAGE	
V108622	01/14/2014	84803	LACI WILLIAMS	371.21
			OCTOBER MILEAGE	181.93
			NOVEMBER MILEAGE	131.08
			DECEMBER MILEAGE	58.20
V108625	01/14/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	45.93
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	9.00
			SERVICE AGREEMENT FOR SHA	6.93
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
V108852	01/21/2014	15875	CINDY BLAKE	61.02
			DECEMBER MILEAGE	30.51
			NOVEMBER MILEAGE	30.51
V108856	01/21/2014	17327	PAMELA BUTLER	131.09
			DECEMBER MILEAGE	77.41
			NOVEMBER MILEAGE	53.68
V108858	01/21/2014	83833	LISA A CAMPBELL	200.00
			BALANCE OF PROFESSIONAL S	100.00
			BALANCE OF PROFESSIONAL S	100.00
V108859	01/21/2014	83630	NORA CASTILLO	61.02
			OCTOBER MILEAGE	30.51
			NOVEMBER MILEAGE	30.51
V108864	01/21/2014	21583	PAULA CRUICKSHANK	50.29
			DECEMBER MILEAGE	24.86
			SEPTEMBER MILEAGE	25.43
V108865	01/21/2014	22389	NATALIA DEAVILA	103.40
			NOVEMBER MILEAGE	22.04
			OCTOBER MILEAGE	81.36
V108866	01/21/2014	86097	DEBRA CASEY	45.21
			NOVEMBER MILEAGE	18.65
			OCTOBER MILEAGE	26.56
V108868	01/21/2014	86098	DONNA SHOTWELL	77.98
			NOVEMBER MILEAGE	14.69
			OCTOBER MILEAGE	38.99
			SEPTEMBER MILEAGE	24.30

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108869	01/21/2014	80029	THERESA DORSEY SEPTEMBER MILEAGE	44.64
V108872	01/21/2014	23631	SHERRY EAGLETON NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE	116.40 22.04 58.20 36.16
V108873	01/21/2014	86140	ELOUISE ANDERSON DECEMBER MILEAGE NOVEMBER MILEAGE	67.24 41.25 25.99
V108879	01/21/2014	83436	GENEVA GLAPION-REFUGE NOVEMBER MILEAGE DECEMBER MILEAGE	129.39 79.67 49.72
V108884	01/21/2014	82856	TRACEY HARDEMON NOVEMBER MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE	270.64 63.85 67.80 45.20 49.72 44.07
V108890	01/21/2014	84645	ELENA HUERTA OCTOBER MILEAGE	29.38
V108892	01/21/2014	84627	DOMINIQUE WILTZ NOVEMBER MILEAGE OCTOBER MILEAGE	227.14 102.27 124.87
V108893	01/21/2014	84651	CYNTHIA JOHNSON OCTOBER MILEAGE	23.17
V108895	01/21/2014	80754	VERNELLA LEWIS NOVEMBER MILEAGE DECEMBER MILEAGE OCTOBER MILEAGE	77.97 21.47 30.51 25.99
V108899	01/21/2014	86043	MARIA HERRERA OCTOBER MILEAGE NOVEMBER MILEAGE	58.76 29.38 29.38
V108905	01/21/2014	84301	GAY MILLIORN OCTOBER MILEAGE SEPTEMBER MILEAGE	93.79 54.24 39.55
V108906	01/21/2014	83631	MARISSOL MONTALVO DECEMBER MILEAGE	35.60
V108910	01/21/2014	85699	ERLINDA RIOS-PORTILLO OCTOBER MILEAGE	50.85
V108916	01/21/2014	83285	BRENDA SMITH DECEMBER MILEAGE	15.26
V108920	01/21/2014	84339	NATALYA SUMNER NOVEMBER MILEAGE	76.84
V108928	01/21/2014	63205	HATTIE WESTON DECEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	158.77 18.08 69.50 35.03 36.16
V108988	01/29/2014	17320	BUTLER BUSINESS PRODUCTS COLOR INK HEWC9349FN BALL POINT PENS STD98249	162.08 147.80 14.28
V108989	01/29/2014	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	40.00

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Number of checks in fund 2053 - HEAD START: **86**

Amount total: **146,995.31**

**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>
108797	01/17/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	215.00

Number of checks in fund 2054 - HEAD START: **1**

Amount total: **215.00**

**Fund: 2063 - 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>
108570	01/07/2014	82877	WESTERN KENTUCKY UNIVERSITY RF TRAINING AND TECHNICAL AS	7,225.00
108584	01/14/2014	86231	PRODUCT EXPECTATIONS 2 GB USB TWISTER DRIVE AS SHIPPING AND HANDLING	1,275.00 1,225.00 50.00
108985	01/29/2014	83955	OFFICE IMAGES, INC MARACA CLACKERS ITEM#BALL BEENDEZ FIDDLE ITEM#FIBEN MINI GLITTER WAND FIDDLE CREATE YOUR OWN POCKET GA SHPPING AND HANDLING BABY PUFFER FROG ITEM#BAL MENTAL BLOCK FIDDLE ITEM# WACKY TRACKS 48 LINKS ITE BLANK PLAYING CARD DECK B COLOR CHANGING BALL CHOOS SMILEY BALLS SET OF 10 IT PACK N ROLL CART BLACK IT DIGITAL COLOR ALERT TIMR CERTIFICATE FOLDERS 10/PK THE NASAGA TRAINING ACTIV 50 DIGITAL TEAMBUILDING G BUNDLE OF KOASH SET OF 10 INSTA THERATER SCREEN 60	1,941.11 37.80 90.00 75.00 34.99 125.13 88.80 100.00 42.00 65.00 154.00 74.00 164.95 79.95 109.75 55.00 24.95 139.80 479.99
V108571	01/07/2014	17320	BUTLER BUSINESS PRODUCTS DIXON #2 SHARPENED PENCI HI LITERS AVE 98189 20 PA NAME BADGE KITS SPR 1970 SPARCO MARKER AND ERASER PAPERMATE BLACK PENS DZ P EATHWISE LEGAL PADS ESS20 ASTROBRIGHTS ASSORTED CAR HAMMERMILL WHITE CARD STO PEACOCK POSTERBOARD PAC76 OFFICEMATE CLIPBOARD QIC8 COLUMBIAN BUSINESS ENVELO TICONDEROGA DIZ13082 #2 P EARTHWISE TWIN POCKET FOL FISKARS CLASS PACK SCISSO	1,802.69 20.00 27.92 269.85 82.39 51.60 208.80 401.94 242.94 129.04 27.00 29.79 19.82 114.00 177.60
V108855	01/21/2014	17320	BUTLER BUSINESS PRODUCTS POST IT CORK & DRY ERASE QUARLET INSTANT EASELS TO	833.04 576.24 256.80

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**Fund: 2063 - 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>
V108988	01/29/2014	17320	BUTLER BUSINESS PRODUCTS	211.04
			TOPS COMPOSTIION NOTEBOOK	3.16
			POST IT NOTES 24 PK	53.98
			BLACK BIC PENS BIC GSM11B	17.40
			PRANG WASHABLE MARKERS DI	136.50

Number of checks in fund 2063 - HEAD START TRAINING: **6**

Amount total: **13,287.88**

**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>
108635	01/14/2014	13871	AT&T	431.08
			MONTHLY TELEPHONE CHARGES	156.92
			OPEN PO FOR MONTHLY TELEP	274.16
108638	01/14/2014	18165	CDW GOVERNMENT INC	293.98
			VIEWSONIC VA2446M-LED 24"	
108671	01/14/2014	55000	SUNSET UNITED METHODIST CHURCH	2,400.00
			OPEN PO FOR CLASSROOM SPA	
108830	01/21/2014	82440	KATY INDEPENDENT SCHOOL DISTRICT	3,619.00
			SECURITY SERVICES	2,816.00
			SECURITY SERVICES	803.00
108997	01/29/2014	32532	HOUSTON ISD-PRINTING SERVICES	76.92
			BUSINESS CARDS FOR MAY O'	38.46
			BUSINESS CARDS FOR ANGELA	38.46
V108553	01/07/2014	17320	BUTLER BUSINESS PRODUCTS	204.72
			SOUTHWORTH LINEN BUSINESS	
V108558	01/07/2014	39504	MARIMON BUSINESS SYSTEMS	724.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V108855	01/21/2014	17320	BUTLER BUSINESS PRODUCTS	3,927.10
			TEXAS INSTRUMENTS 4-LINE	3,827.50
			CANON INKET CARTRIDGE, IT	45.80
			CANON INKET CARTRIDGE, IT	53.80
V108886	01/21/2014	84018	REBECCA HASTINGS	46.95
			DECEMBER MILEAGE	
V108901	01/21/2014	39504	MARIMON BUSINESS SYSTEMS	724.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V108902	01/21/2014	81917	CAROLE MARTIN	160.97
			DECEMBER MILEAGE	68.93
			NOVEMBER MILEAGE	92.04
V108927	01/21/2014	61690	V VACCARO	137.63
			DECEMBER MILEAGE	

Number of checks in fund 2304 - FED ABE REGULAR: **12**

Amount total: **12,746.35**

**Fund: 2554 - 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>
108537	01/07/2014	61927	VERIZON WIRELESS	38.51
			NECAUJE TURNER PHONE ONLY	
108802	01/21/2014	86119	ASRM LLC	2,700.00
			AMERICORPS MEMBER INSURAN	

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**Fund: 2554 - 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>
108934	01/29/2014	86119	ASRM LLC AMERICORPS MEMBER INSURAN	2,700.00
108955	01/29/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	38.51
V108925	01/21/2014	83761	NECAUJE TURNER DECEMBER MILEAGE NOVEMBER MILEAGE	22.53 5.52 17.01
V108971	01/29/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	262.50

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **6**

Amount total: **5,762.05**

**Fund: 2654 - 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>
108628	01/14/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	25,220.47
108663	01/14/2014	45610	PASADENA ISD KRUSE CY7 YR3	28,229.25
108821	01/21/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	17,042.36
108954	01/29/2014	85757	LECTURA INC ONLINE TRAINING FOR SPP T	200.00
V108543	01/07/2014	85203	CLAUDIA MAGALLAN EMPL TRVL-TRANSPORTAT	65.26

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **5**

Amount total: **70,757.34**

**Fund: 2674 - TEA 21ST CENTURY CYCLE 6**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108663	01/14/2014	45610	PASADENA ISD SOUTH HOUSTON - CY6 YR5	12,347.65
108821	01/21/2014	27070	GALENA PARK ISD NORTH SHORE - CY6 YR 5 NORTH SHORE - CY6 YR 5	15,307.07 2,403.61 12,903.46
108826	01/21/2014	32530	HOUSTON ISD CHAVEZ HS - CY6 YR5	27,335.78
108954	01/29/2014	85757	LECTURA INC ONLINE TRAINING FOR SPP T	1,000.00
V108542	01/07/2014	17320	BUTLER BUSINESS PRODUCTS MAXELL HP-200 STEREO HEAD EXPO FINE POINT DRY ERASE MEAD ONE SUBJECT NOTEBOOK HP 90A BLACK ORIGINAL LAS	547.68 327.60 14.49 30.60 174.99

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **5**

Amount total: **56,538.18**

**Fund: 2874 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108986	01/29/2014	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	364.90

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**Fund: 2874 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108590	01/14/2014	18572	ANTHONY CHAN	2,968.97
			EMPL TRAVEL-MEALS	126.00
			EMPL TRAVEL-MEALS	126.00
			EMPL TRAVEL MEALS	135.00
			EMPL TRAVEL LODGING	275.12
			EMPL TRAVEL-LODGING	289.85
			EMPL TRAVEL-LODGING	322.56
			EMPL TRVL-TRANSPOTAT	428.27
			EMPL TRVL TRANSPORTAT	572.35
			EMPL TRVL-TRANSPORTAT	693.82
V108602	01/14/2014	85261	J & R CONSULTING INC	9,265.00
			OPEN PURCHASE ORDER FOR	
V108617	01/14/2014	54535	JOHN STEVENSON	288.88
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	198.88
V108891	01/21/2014	85261	J & R CONSULTING INC	423.11
			NON EMPLOYEE MEALS	18.00
			NON EMPLOYEE TRANSPOR	175.71
			NON EMPLOYEE TRANSPOR	211.40
			NON EMPLOYEE MEALS	18.00

Number of checks in fund 2874 - TEXAS LEARNS: 5 Amount total: **13,310.86**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108723	01/14/2014	86000	WYKESHA C HAYES	1,625.00
			3 KIDS' DAY CURRICULUM -	
V108964	01/29/2014	86000	WYKESHA C HAYES	4,940.00
			3 KIDS' DAY CURRICULUM -	1,950.00
			3 KIDS' DAY CURRICULUM -	2,990.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 2 Amount total: **6,565.00**

**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>
V108700	01/14/2014	84652	KATHLEEN EVANS	176.11
			SEPTEMBER MILEAGE	49.89
			OCTOBER MILEAGE	126.22
V108874	01/21/2014	84652	KATHLEEN EVANS	151.13
			NOVEMBER MILEAGE	
V108971	01/29/2014	84765	DAVID A SUMNER	300.00
			PROVIDE CONSULTATION SERV	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 3 Amount total: **627.24**

**Fund: 2894 - FED ECI GRANT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108798	01/21/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	852.50
			RFP#13/059EK-06 FY14 OPEN	
108845	01/21/2014	86067	SHC SERVICES INC	350.00
			RFP#13/059EK-06 FY14 OPEN	
108972	01/29/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	3,811.90
			RFP#13/059EK-06 FY14 OPEN	1,292.50
			RFP#13/059EK-06 FY14 OPEN	2,519.40



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**Fund: 2894 - FED ECI GRANT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108983	01/29/2014	86067	SHC SERVICES INC	33,203.00
			RFP#13/059EK-06 FY14 OPEN	540.00
			RFP#13/059EK-06 FY14 OPEN	1,800.00
			RFP#13/059EK-06 FY14 OPEN	2,880.00
			RFP#13/059EK-06 FY14 OPEN	3,444.50
			RFP#13/059EK-06 FY14 OPEN	4,122.50
			RFP#13/059EK-06 FY14 OPEN	4,420.00
			RFP#13/059EK-06 FY14 OPEN	2,460.00
			RFP#13/059EK-06 FY14 OPEN	2,592.00
			RFP#13/059EK-06 FY14 OPEN	2,664.00
			RFP#13/059EK-06 FY14 OPEN	2,700.00
			RFP#13/059EK-06 FY14 OPEN	2,700.00
			RFP#13/059EK-06 FY14 OPEN	2,880.00

Number of checks in fund 2894 - FED ECI GRANT: 4 Amount total: **38,217.40**

**Fund: 3814 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108848	01/21/2014	61926	VERIZON SOUTHWEST	58.63
			MONTHLY PHONE CHARGES AT	
108999	01/29/2014	81125	PHONOSCOPE INC	2,308.96
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
109002	01/29/2014	61927	VERIZON WIRELESS	1,197.72
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,159.73

Number of checks in fund 3814 - ABE-STATE: 3 Amount total: **3,565.31**

**Fund: 3834 - 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>
109002	01/29/2014	61927	VERIZON WIRELESS	621.33
			TELEPHONES, CELL & PA	

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 1 Amount total: **621.33**

**Fund: 4631 - 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>
V108708	01/14/2014	80543	MARY GLOVER	234.18
			DECEMBER MILEAGE	35.76
			NOVEMBER MILEAGE	86.78
			OCTOBER MILEAGE	111.64

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 1 Amount total: **234.18**

**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>
108524	01/07/2014	28230	BH GOODMAN BUS SERVICE INC	1,190.00
			KIDS' DAY CHARTER # 25536	180.00
			KIDS DAY CHARTER # 25542	340.00
			KIDS' DAY CHARTER # 25543	330.00
			KIDS' DAY CHARTER # 25544	340.00
108525	01/07/2014	80002	GOODMAN DISTRIBUTION INC	340.00
			RENTAL-BUSES	

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**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>
108810	01/21/2014	17446	C E RESTAURANT HOLDINGS LLC	406.63
			11 TEXAS TACO BAR	237.50
			8 FRESH FRUIT SALAD	169.13
V108542	01/07/2014	17320	BUTLER BUSINESS PRODUCTS	2,256.44
			GEN SUPPL-CASE AMBASS	39.00
			GEN SUPPL-PRTNER AFT	917.49
			GBC EZLOAD HEATSEAL ROLL	1,299.95
V108923	01/21/2014	59738	LISA THOMPSON	199.37
			EMPL TRVL-MEALS	18.00
			EMPL TRVL-TRANSPORTAT	181.37

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 5

Amount total: **4,392.44**

**Fund: 4633 - 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>
108517	01/07/2014	18165	CDW GOVERNMENT INC	72.19
			HPE 3YR NBD EXCH CLJ M451	
108518	01/07/2014	19208	CHINESE COMMUNITY CENTER	9,375.00
			CASE AFTER-SCHOOL INITIAT	
108523	01/07/2014	83037	GALENA PARK ISD	118.50
			TRNS TO CRWNE PLAZA	
108537	01/07/2014	61927	VERIZON WIRELESS	12.84
			NECAUJE TURNER PHONE ONLY	
108637	01/14/2014	85190	TOKISHIA BRUNO	468.75
			CASE AMERICORPS TRAINING	
108955	01/29/2014	61927	VERIZON WIRELESS	12.84
			NECAUJE TURNER PHONE ONLY	
V108542	01/07/2014	17320	BUTLER BUSINESS PRODUCTS	52.12
			GEN SUPPL-CASE AMBASS	
V108689	01/14/2014	86256	SHARENITA BURKHALTER	447.87
			LOCAL DAILY MILEAGE	141.31
			LOCAL DAILY MILEAGE	153.28
			LOCAL DAILY MILEAGE	153.28
V108925	01/21/2014	83761	NECAUJE TURNER	36.75
			DECEMBER MILEAGE	9.00
			NOVEMBER MILEAGE	27.75
V108960	01/29/2014	86249	TIJUHNA GREEN	134.81
			LOCAL DAILY MILEAGE	40.79
			LOCAL DAILY MILEAGE	94.02
V108961	01/29/2014	86128	ALICE HAYNES	102.55
			LOCAL DAILY MILEAGE	
V108963	01/29/2014	86138	KAREN MURRAY	110.57
			LOCAL DAILY MILEAGE	
V108967	01/29/2014	86130	YOLANDA MARTIN	133.23
			LOCAL DAILY MILEAGE	33.79
			LOCAL DAILY MILEAGE	99.44
V108970	01/29/2014	84836	CEDRIC BENJAMIN STEWART	240.00
			CASE AFTERL-SCHOOL COMMUN	
V108971	01/29/2014	84765	DAVID A SUMNER	387.50
			PROVIDE CONSULTATION SERV	87.50
			PROVIDE CONSULTATION SERV	300.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 15

Amount total: **11,705.52**

**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>
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**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>
108803	01/21/2014	13871	AT&T	389.63
			FY14 TELEBRANCHING CHARGE	259.04
			FY14 LOCAL PHONE CHARGES	130.59
108809	01/21/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,232.30
			FY14 OPEN PURCHASE ORDER	357.63
			FY14 OPEN PURCHASE ORDER	391.69
			FY14 OPEN PURCHASE ORDER	408.72
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	357.63
108844	01/21/2014	61915	CBS PERSONNEL SERVICES LLC	2,797.20
			FY14 OPEN PURCHASE ORDER	777.00
			FY14 OPEN PURCHASE ORDER	777.00
			FY14 OPEN PURCHASE ORDER	777.00
			FY14 OPEN PURCHASE ORDER	466.20
108973	01/29/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	3,564.84
			FY14 OPEN PURCHASE ORDER	181.55
			FY14 OPEN PURCHASE ORDER	587.63
			FY14 OPEN PURCHASE ORDER	681.20
			FY14 OPEN PURCHASE ORDER	681.20
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	716.63
109002	01/29/2014	61927	VERIZON WIRELESS	317.37
			TELEPHONES, CELL & PA	
V108589	01/14/2014	86163	ASHLY WIEBELT	293.01
			DECEMBER MILEAGE	
V108591	01/14/2014	86168	CLAUDIA EGUIA	228.43
			DECEMBER MILEAGE	
V108594	01/14/2014	22517	CLARA DE LA PAZ	42.38
			DECEMBER MILEAGE	
V108595	01/14/2014	86053	DOMINIQUE ANDREWS	289.85
			OCTOBER MILEAGE	
V108596	01/14/2014	23584	MARGARET DYE	327.76
			DECEMBER MILEAGE	
V108600	01/14/2014	28553	SARA GRAJALES	184.64
			DECEMBER MILEAGE	
V108603	01/14/2014	86141	LISA MAGER	163.30
			OCTOBER MILEAGE	3.39
			OCTOBER MILEAGE	5.09
			OCTOBER MILEAGE	8.48
			OCTOBER MILEAGE	11.30
			OCTOBER MILEAGE	12.43
			OCTOBER MILEAGE	14.69
			OCTOBER MILEAGE	18.08
			OCTOBER MILEAGE	18.08
			OCTOBER MILEAGE	22.04
			OCTOBER MILEAGE	23.73
			OCTOBER MILEAGE	25.99
V108606	01/14/2014	41756	SHARON MOTT	152.66
			DECEMBER MILEAGE	
V108608	01/14/2014	86164	RHONDA RAY	393.75
			OCTOBER MILEAGE	152.27
			NOVEMBER MILEAGE	195.32
			OCTOBER MILEAGE	46.16
V108612	01/14/2014	81777	ALIZA RODRIQUEZ	249.73
			DECEMBER MILEAGE	

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**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>
V108614	01/14/2014	86167	SIMONIQUE JOHNSON DECEMBER MILEAGE	142.38
V108616	01/14/2014	80826	KIMBERLY SMITH OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	450.02 203.00 173.40 73.62
V108619	01/14/2014	60414	THIEN TRAN DECEMBER MILEAGE	69.50
V108620	01/14/2014	60711	CYNTHIA TULLIER DECEMBER MILEAGE	76.61
V108621	01/14/2014	84461	GLORIA VERES NOVEMBER MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE	741.28 256.34 233.97 250.97
V108623	01/14/2014	83434	ZULMA XITUMUL DECEMBER MILEAGE	162.83
V108624	01/14/2014	64748	MARYIRENE YOUNG DECEMBER MILEAGE	199.05
V108878	01/21/2014	86008	MARIA GIL DECEMBER MILEAGE	58.70
V108882	01/21/2014	86230	GUMARO TOVAR NOVEMBER MILEAGE	432.23
V108896	01/21/2014	86228	LILIA MEDELLIN DECEMBER MILEAGE	194.53
V108897	01/21/2014	86141	LISA MAGER NOVEMBER MILEAGE OCTOBER MILEAGE	371.21 211.88 159.33
V108901	01/21/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	1,328.00 142.00 142.00 73.00 73.00 73.00 73.00 376.00 376.00
V108912	01/21/2014	83261	YSABEL LUNA DECEMBER MILEAGE	178.26
V108915	01/21/2014	86054	SHANNON BOWLING DECEMBER MILEAGE	227.13
V108990	01/29/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY14 OPEN RFP#13/059EK-06 FY14 OPEN RFP#13/059EK-06 FY14 OPEN	13,987.50 4,631.25 5,043.75 4,312.50

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **30** Amount total: **30,246.08**

**Fund: 4963 - LOCAL-HOGG FOUNDATION HS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108808	01/21/2014	86209	SUE C BRATTON SHALL PRESENT AND CONSULT	2,500.00

Number of checks in fund 4963 - LOCAL-HOGG FOUNDATION HS: **1** Amount total: **2,500.00**

**Fund: 4982 - LOC-EFHC FROST BANK**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4982 - LOC-EFHC FROST BANK**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108522	01/07/2014	80775	THE FRENCH CORNER CATERING INC REFRESHMENTS-FRSTBNK	174.00
108524	01/07/2014	28230	BH GOODMAN BUS SERVICE INC KIDS' DAY CHARTER #25538 KIDS' DAY CHARTER #25541 KIDS' DAY CHARTER # 25536	950.00 400.00 340.00 210.00
108526	01/07/2014	34705	J HARDING & CO GEN SUPPL-FRSTBNK	213.30
108530	01/07/2014	84243	QUIZNOS 178 SMALL TURKEY SUBS 70 REGULAR BOX LUNCHES - 10 VEGGIE REG BOX LUNCHES	1,806.00 1,246.00 490.00 70.00

Number of checks in fund 4982 - LOC-EFHC FROST BANK: 4

Amount total: **3,143.30**

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108520	01/07/2014	21582	LEE M ORTIZ CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS&GRNDS CONTR M&R-BLDGS&GROUN	825.00 275.00 275.00 275.00
108521	01/07/2014	23122	DOMINION AIR AND HEAT LLC CONTR M&R-BLDGS&GRNDS	1,060.51
108529	01/07/2014	47923	QSS, L.C CONTR M&R-BLDGS&GRNDS	324.60
108532	01/07/2014	53060	SATCO SERVICE INC MONTHLY SWEEPING OF THE P MONTHLY SWEEPING SERVICE MONTHLY SWEEPING SERVICE MONTHLY SWEEPING OF THE P	571.00 131.00 173.00 111.00 156.00
108536	01/07/2014	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT SERVICE AGREEMENT FOR THE SERVICE AGREEMENT FOR THE CONTR M&R-BLDGS&GRNDS CONT M&R-BLDGS&GRNDS	3,042.81 284.83 263.74 1,111.94 219.30 210.00 210.00 698.00 45.00
108538	01/07/2014	62751	WASTE MANAGEMENT NORTH POST OAK / ACCT # 0	90.00
108547	01/07/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 77 NATURAL GAS SERVICE FOR 8 NATURAL GAS SERVICE FOR 8 NATURAL GAS SERVICE AT 65	2,153.40 37.46 20.62 1,961.29 134.03
108548	01/07/2014	29829	HARRIS COUNTY MUD #5 MONTHLY WATER & SEWER SER	122.00

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108549	01/07/2014	33040	CITY OF HOUSTON WATER	5,101.91
			MONTHLY WATER SERVICE AT	782.92
			MONTHLY WATER SERVICE AT	3,490.85
			OPEN PURCHASE ORDER FOR 8	141.56
			MONTHLY WATER SERVICE AT	13.55
			MONTHLY WATER SERVICE AT	122.82
			MONTHLY WATER SERVICE AT	227.87
			OPEN PURCHASE ORDER FOR 6	99.40
			MONTHLY WATER SERVICE FOR	55.94
			OPEN PURCHASE ORDER FOR 6	24.47
			OPEN PURCHASE ORDER FOR 7	13.55
			MONTHLY WATER SERVICE AT	22.92
			OPEN PURCHASE ORDER FOR 6	106.06
108550	01/07/2014	85800	HUDSON ENERGY SERVICES, LLC	7,065.99
			ELECTRICAL SERVICE FOR HP	3,083.08
			ELECTRICAL SERVICE AT 381	22.47
			MONTHLY ELECTRICAL SERVIC	3,555.56
			ELECTRICAL SERVICE FOR NP	44.90
			ELECTRICAL SERVICE FOR 38	348.44
			ELECTRICAL SERVICE FOR HP	11.54
108573	01/14/2014	19060	CHEVRON AND TEXACO CARD SERVICES	284.61
			GASOLINE&OTHER FUELS	
108579	01/14/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	194.97
			BUILDING SUPP&MATERIA	7.84
			BUILDING SUPP&MATERIA	9.20
			BUILDING SUPP&MATERIA	26.43
			BUILDING SUPP&MATERIA	75.75
			BUILDING SUPP&MATERIA	75.75
108649	01/14/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	455.40
			MONTHLY TOLL ROAD USAGE F	
108652	01/14/2014	33040	CITY OF HOUSTON WATER	132.72
			MONTHLY WATER SERVICE AT	
108655	01/14/2014	85800	HUDSON ENERGY SERVICES, LLC	20,986.73
			ELECTRICAL SERVICE FOR 80	4,890.77
			ELECTRICAL SERVICE FOR 62	104.62
			ELECTRICAL SERVICES FOR 6	12.35
			ELECTRICAL SERVICE FOR TH	341.26
			ELECTRICAL SERVICE FOR 65	165.99
			ELECTRICAL SERVICE FOR 62	1,869.81
			ELECTRICAL SERVICE FOR 63	685.02
			ELECTRICAL SERVICE FOR 60	44.35
			ELECTRICAL SERVICE FOR 60	125.24
			ELECTRICAL SERVICE FOR 80	12,696.92
			ELECTRICAL SERVICE FOR 70	50.40
108666	01/14/2014	50335	ROYALWOOD MUD	420.53
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	249.84
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	71.30
108812	01/21/2014	18491	CENTERPOINT ENERGY	3,394.92
			NATURAL GAS SERVICE FOR 6	3,145.89
			NATURAL GAS SERVICE AT 78	249.03

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108814	01/21/2014	21045	CORPORATE CARE	6,789.11
			ABC EAST - 7703 SOUTH LOO	2,073.84
			HIGHPOINT NORTH - 11902 S	1,300.00
			HIGHPOINT EAST - 8003 EAS	2,635.27
			ABC WEST - 7800 WEST GLEN	780.00
108816	01/21/2014	23122	DOMINION AIR AND HEAT LLC	1,545.70
			CONTR M&R-BLDGS&GROUN	703.37
			CONTR M&R-BLDGS&GROUN	842.33
108828	01/21/2014	85800	HUDSON ENERGY SERVICES, LLC	23,535.55
			ELECTRICAL SERVICE AT 780	1,631.81
			ELECTRICAL SERVICE FOR 11	2,862.22
			ELECTRICAL SERVICE FOR 60	19,041.52
108835	01/21/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,269.59
			OPEN PURCHASE ORDER FOR T	218.00
			OPEN PURCHASE ORDER FOR T	585.00
			OPEN PURCHASE ORDER FOR T	190.00
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR M	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
108836	01/21/2014	86248	MILLENNIUM PROJECT SOLUTIONS, INC.	27,902.08
			PAINT ANGLE IRON LIPS FOR	

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108841	01/21/2014	47923	QSS, L.C	21,091.24
			LABOR	340.00
			MATERIALS FOR SPINKLER RE	4,288.49
			LABOR	8,792.74
			BOSCH CLEAR DOME FOR FLEX	48.60
			BOSCH FLEXIDOME 2X DAY/NI	366.17
			BOSCH WALL MOUNT FOR FLEX	41.71
			CSC 18-4C STR CMR GRY 1RL	9.00
			CSC 24-4P C5E CMP BLU 1BX	7.50
			QSS CEILING BOXES, HANGER	75.00
			ANNUAL MAINT JAN2014	407.24
			ANNUAL MAINT JAN2014	203.26
			ANNUAL MAINT JAN2014	344.95
			ANNUAL MAINT JAN2014	353.91
			ANNUAL MAINT JAN2014	297.03
			MONTHLY SECURITY MONITORI	170.64
			ANNUAL MAINT JAN2014	1,485.94
			ANNUAL MAINT JAN2014	210.76
			ANNUAL MAINT JAN2014	271.30
			ANNUAL MAINT JAN2014	1,647.13
			ANNUAL MAINT JAN2014	386.83
			ANNUAL MAINT JAN2014	442.66
			ANNUAL MAINT JAN2014	348.60
			ANNUAL MAINT JAN2014	551.78
108846	01/21/2014	58330	TEXAS DEPARTMENT OF LICENSING PERMITS & FEES	20.00
108847	01/21/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,089.81
			MONTHLY SERV JAN2014	210.00
			MONTHLY SERV JAN2014	284.83
			MONTHLY SERV JAN2014	263.74
			MONTHLY SERV JAN2014	1,111.94
			MONTHLY SERV JAN2014	219.30
108849	01/21/2014	62751	WASTE MANAGEMENT	1,449.82
			ABC EAST DEC13	151.20
			HIGHPOINT EAST DEC13	100.80
			HIGHPOINT EAST DEC13	100.80
			NORTH POST OAK JAN14	336.01
			NORTH POST OAK DEC13	93.00
			HCDE ADMIN BLDG DEC13	336.01
			HIGHPOINT NORTH DEC13	130.40
			ABC WEST DEC13	100.80
			ADULT EDUCATION DEC13	100.80



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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108932	01/29/2014	85427	AIR FILTER SYSTEMS LP	2,990.70
			FILTERS FOR 6515 IRVINGTO	7.71
			FILTERS FOR 626 LINDALE /	142.24
			FILTERS FOR 626 LINDALE /	13.96
			FILTERS FOR 626 LINDALE /	6.74
			FILTERS FOR 626 LINDALE /	87.48
			FILTERS FOR 626 LINDALE	101.44
			FILTERS FOR THE ADMIN BDL	14.43
			FILTERS FOR THE CONFERENC	248.70
			FILTERS FOR THE CONFERENC	25.62
			FILTERS FOR 6515 IRVINGTO	7.29
			FILTERS FOR 6515 IRVINGTO	15.28
			FILTERS FOR 6515 IRVINGTO	30.96
			FILTERS FOR WESTVIEW / 20	35.56
			FILTERS FOR ADMIN BLDG /	756.36
			FILTERS FOR THE ADMIN BLD	79.76
			FILTERS FOR THE ADMIN BLD	36.30
			FILTERS FOR THE ADMIN BLD	99.60
			FILTERS FOR THE ADMIN BLD	35.25
			FILTERS FOR THE WESTVIEW	911.90
			FILTERS FOR WESTVIEW / 20	29.16
			FILTERS FOR WESTVIEW / 16	152.16
			FILTERS FOR WESTVIEW / 16	152.80
108939	01/29/2014	84834	DIGITAL AIR CONTROL INC.	47.25
			CONTR M&R BLDGS&GROUND	
108940	01/29/2014	23122	DOMINION AIR AND HEAT LLC	809.64
			CONT M&R-BLDGS&GROUND	511.83
			CONTR M&R BLDGS&GROUN	297.81
108944	01/29/2014	32830	CITY OF HOUSTON	2,267.42
			PERMITS & FEES	237.87
			PERMITS&FEES	240.85
			PERMITS&FEES	240.85
			PERMITS&FEES	240.85
			PERMITS & FEES	240.85
			PERMITS & FEES	240.85
			PERMITS&FEES	240.85
			PERMITS & FEES	343.60
108947	01/29/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
108949	01/29/2014	85367	POWER PRO TECH SERVICES INC	1,290.76
			CONTR M&R BLDGS&GROUN	
108952	01/29/2014	53320	GC REMEDIATION LTD	455.00
			CONTR M&R-BLDGS&GROUN	
108953	01/29/2014	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	3,945.00
			FO-822 SCOTTMAN UNIT /FLA	
108994	01/29/2014	18491	CENTERPOINT ENERGY	35.92
			NATURAL GAS SERVICE AT 77	
108996	01/29/2014	33040	CITY OF HOUSTON WATER	903.90
			MONTHLY WATER SERVICE FOR	334.86
			MONTHLY WATER SERVICE FOR	381.11
			MONTHLY WATER SERVICE AT	47.86
			MONTHLY WATER SERVICE AT	118.24
			MONTHLY WATER SERVICE FOR	21.83

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109002	01/29/2014	61927	VERIZON WIRELESS	2,113.85
			TELEPHONES, CELL & PA	34.21
			TELEPHONES, CELL & PA	81.72
			TELEPHONES, CELL & PA	406.61
			TELEPHONES, CELL & PA	1,455.49
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	34.00
V108545	01/07/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	1,374.07
			OPEN PURCHASE ORDER COFFE	257.60
			OPEN PURCHASE ORDER COFFE	450.72
			OPEN PURCHASE ORDER COFFE	665.75
V108688	01/14/2014	16882	SUSAN BROWN	323.72
			DECEMBER MILEAGE	
V108701	01/14/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,527.15
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,637.15
V108718	01/14/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V108734	01/14/2014	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
V108750	01/14/2014	84464	ELAINE A NICHOLS	3,587.82
			MILEAGE/PER DIEM/ CELL PH	75.00
			PROFESSIONAL SERVICES CON	3,512.82
V108754	01/14/2014	46604	THOMAS PLAPP	20.55
			LOCAL DAILY MILEAGE	
V108855	01/21/2014	17320	BUTLER BUSINESS PRODUCTS	9.98
			GEN SUPPLIES&MATERIAL	

# Check Register

Fiscal Year: 14

Period: 5

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108888	01/21/2014	31720	COPELAN SERVICES INC	2,600.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			QUARTERLY PEST CONTROL SE	300.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			QUARTERLY PEST CONTROL SE	300.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	45.00
V108901	01/21/2014	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
V108909	01/21/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	526.52
			OPEN PURCHASE ORDER COFFE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108919	01/21/2014	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR	222.14
V108958	01/29/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T	8,877.00
			OPEN PURCHASE ORDER FOR T	4,438.50
V108962	01/29/2014	31720	COPELAN SERVICES INC FOR THE WEEKLY SPRAYING F	175.00
V108968	01/29/2014	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE	11.32
V109008	01/29/2014	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES CON MILEAGE/PER DIEM/ CELL PH	5,251.78 5,176.78 75.00

Number of checks in fund 7994 - ISF-FACILITIES: **53**

Amount total: **186,910.84**

Total number of checks in report: **502**

Amount total: **1,053,510.76**