

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/2/2014	April TRS	\$298,196.53	
5/14/2014	May TRS Care	327,105.50	
5/15/2014	Payroll Taxes	392,698.80	
5/30/2014	Payroll Taxes	397,572.66	
Total WIRE Transfers:		<u>\$1,415,573.49</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)	\$ 587,810.65			
Total Special Revenue (200-400)	1,040,404.33			
Total Internal Service/Facilities (700)	118,039.92			
Total Fiduciary (800)	50.00			
Total April PCard Activity Paid in May		55,678.71		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,415,573.49	
	<u>\$ 1,746,304.90</u>	<u>\$ 55,678.71</u>	<u>\$ 1,415,573.49</u>	<u>\$ 3,217,557.10</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,330.63			

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 13/059EK	54,920.65
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	256,581.30
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	184,774.22
AT&T	13871	DIR- Cooperative	57,359.79
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	213,607.73
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	117,437.30
CDW GOVERNMENT INC	18165	JOB #10/009LB	267,829.81
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	76,483.17
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	77,261.25
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	61,153.98
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	52,852.75
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	438,607.89
FACILITIES SOURCES	82491	JOB #09/040JC	310,185.43
GALENA PARK ISD	27070	Interlocal	141,516.91
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	188,480.97
HARMONY PUBLIC SCHOOLS	85585	Interlocal	90,503.00
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	150,909.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	125,903.79
HOUSTON ISD	32530	Interlocal	970,940.17
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	523,248.67
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	76,910.11
JANET B WACHS	86074	Ch. 2254 Local Gov't Code	56,720.45
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	59,597.81
JULIE ANNE SMITH	52846	JOB # 13/059EK	96,201.25
KQC INVESTORS, LLC	83870	JOB #09/058JG	543,043.47
LEAD4WARD, LLC	85191	Speaker Agreement	142,297.50
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	61,339.65
MARK III SYSTEMS INC	80902	JOB # 12/015DG; 13/068DG	172,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	67,213.20
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	164,394.49
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13/068DG	137,399.90
MILK PRODUCTS LLC	16155	JOB # 12/037SC	65,186.56
PASADENA ISD	45610	Interlocal	267,165.79
PATTI STRONG	83697	Ch. 2254 Local Gov't Code	54,664.00
PEARLAND ISD	85588	Interlocal	148,973.78
PHONOSCOPE INC	81125	JOB #10/030DG	133,143.80
PRIME SYSTEMS	81790	JOB # 09/052JC; 13/068DG	74,956.39
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	214,458.67
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	362,026.09
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	99,686.45
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	103,360.40
SUPPLEMENTAL HEALTH CARE SERVICES INC	86067	JOB # 13/059EK	139,050.60
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	183,138.75
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/058DG	60,086.05
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	70,280.93
SPRING BRANCH ISD	53799	Interlocal	117,954.16
STAFFORD MSD	54008	Interlocal	62,716.87
STAN D SCHLUETER	85770	Ch. 2254 Local Gov't Code	73,500.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	124,824.98
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	94,803.36
VERIZON WIRELESS	61927	GSA Contract	146,944.40
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	280,345.49
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	64,683.95

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

Description	APRIL
Beginning	80
New	1
Closed	-1
Total:	80

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	7
Instructional Support Services:		
	Instructional Support Service Administration	0
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
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		80

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2013 to April 30, 2014**

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	67	\$ 24,850.85
AMAZON.COM, INC.	42	\$ 3,220.57
BATTERSON TRUCK EQUIPMENT (Supplies/parts for HCDE van)	1	\$ 2,465.00
BEST BUY	9	\$ 2,045.20
BUTLER BUSINESS PRODUCTS	68	\$ 7,081.50
CARRIER ENTERPRISE (HVAC Equipment)	4	\$ 2,294.42
CHEVRON PRODUCTS COMPANY	37	\$ 2,328.22
COLOR ONE SYSTEMS	7	\$ 2,647.40
CROWNE PLAZA (Space Rental CASE Event)	2	\$ 5,000.00
DALLAS COMMUNITY COLLEGE DISTRICT (Texas Assoc. of Community College Business Officials-TACCBO Registration)	2	\$ 2,050.00
DELTA AIRLINES INC	15	\$ 2,462.10
DEMERIS BARBECUE INC	1	\$ 2,370.00
ED KOCH	5	\$ 7,400.00
EMBASSY SUITES	5	\$ 2,715.92
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	11	\$ 2,553.98
HAMPTON INNS	19	\$ 4,630.90
HERBERT L. FLAKE CO. LTD. (Maintenance & building supplies)	12	\$ 2,510.38
HILTON /HILTON GARDEN INNS	10	\$ 4,920.36
HOLIDAY INN	27	\$ 5,709.76
HOUSTON HUMAN RESOURCE MANAGEMENT	10	\$ 3,175.00
HYATT HOTELS	6	\$ 2,780.92
JASON'S DELI	49	\$ 7,497.72
MINUTEMAN PRESS (Printing services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	73	\$ 7,887.48
OMNI CORPORATION	56	\$ 11,057.85
ORIENTAL TRADING COMPANY	9	\$ 2,514.25
PAYPAL (Method of payment for various vendors; mostly for conference and registration fees)	43	\$ 10,750.85
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
RADISSON HOTELS & SUIT	12	\$ 6,743.78
SAM'S TRANSPORTATION (Charter bus for CASE student ambassador field trip)	3	\$ 2,600.00
SHERATON HOTELS	14	\$ 5,488.68
SOUTHWEST AIRLINES CO.	32	\$ 9,600.50
SQUARE, INC. (Method of payment for various vendors; mostly for conference and registration fees)	10	\$ 2,304.97
STAPLES INC	19	\$ 2,130.50
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	34	\$ 7,475.00
TEXAS ASSOC. OF SCHOOL NUTRITION	9	\$ 3,160.00
TEACHER CREATED MATERIAL (Teacher resources)	4	\$ 2,424.77
TEACHSTONE TRAINING LLC	5	\$ 2,460.88
TEXAS ASSOC. OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	13	\$ 3,219.95
THE ACTIVE NETWORK, INC. (Method of payment for various vendors; mostly for conference and registration fees)	5	\$ 5,483.28
THE HOME DEPOT INC	292	\$ 16,678.41
THE PEPBOYS	46	\$ 8,240.86

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

Merchant Name	Transactions	
	Count	Amount
TRW MODERNFOLD CO. (Wall partition supplies/installation)	2	\$ 2,633.80
UNITED AIRLINES, INC.	31	\$ 9,053.40
UNITED REFRIGERATION INC	52	\$ 4,612.70
W AUSTIN	3	\$ 2,748.50
WAL-MART/SAMSCLUB STORES	333	\$ 30,155.60
WW GRAINGER	38	\$ 7,788.09
Total Vendor Charges > \$2,000	1560	\$284,032.13
Total Vendor Charges < \$2,000	1087	\$152,283.11
Total Year-to-Date Vendor Charges	2647	\$436,315.24

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

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

04/23/2014	PANERA BREAD #4111	Food-Business Meeting	Lunch for Cabinet Meeting on 4/22/2014	376.09
05/01/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Conf room refreshments	29.52

001 - Superintendent's Office 405.61

010 - Board of Trustees

04/14/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 3 notices of board meetings	27.00
04/14/2014	ANTI-DEFAMATION LEAGUE	Food-Business Meeting	Registration for the Walter Kase luncheon Sawyer	175.00
04/16/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Lunches for CPI & Board Mtg 4-15-14	241.27
04/23/2014	PANERA BREAD #4111	Food-Business Meeting	Lunch for School Governance Mtg. on 4/22/2014	33.00
04/28/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of a board meeting	9.00
04/28/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of a board meeting	9.00
05/01/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Food for Sp Bd & Policy Mtgs 4-30-14	183.22
05/01/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Conf room refreshments	29.52
05/02/2014	CVSPHARMACY #7106 Q03	Refreshments-Meetings	Refreshments for Board meeting held on 4/30/2014	22.18
05/05/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of a board meeting	9.00
05/05/2014	ANTI-DEFAMATION LEAGUE	Food-Business Meeting	Registration for the Walter Kase luncheon Chesnut	175.00
05/05/2014	CATERING BY GEORGE, IN	Food-Business Meeting	Lunches for Angie Chestnut and Richard Griffin	20.90

010 - Board of Trustees 934.09

011 - Assistant Superintendent-Harris

04/16/2014	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	UT/TASA registration Celes Harris	175.00
05/01/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Conf room refreshments	29.52

011 - Assistant Superintendent-Harris 204.52

012 - Assistant Superintendent-Pitre

04/08/2014	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
04/25/2014	OFFICE DEPOT #2814	General Supplies	Office Supplies	51.96
05/01/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Conf room refreshments	29.52
05/02/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	293.52

012 - Assistant Superintendent-Pitre 400.19

HCDE Procurement Card Report - April Statement

014 - Alternative Teacher Certification

04/11/2014	ACT*CSOTTE	Employee Travel-Conf Rgstr Fees	Empl Trvl-Conf Reg & Fee - ACP - Lidia Zatopek	65.00
04/14/2014	PIZZA HUT 27168	Food-Business Meeting	Business Meeting Meals - ACP - Lidia Zatopek	34.50
04/21/2014	HSW*GATE.COM	New Purch-Tech<\$5000	New Purch-Tech - ACP - Lidia Zatopek	25.90
04/28/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Business Meeting Meals - ACP - Lidia Zatopek	126.24
04/28/2014	KROGER #356	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	59.24
05/05/2014	HSW*GATE.COM	New Purch-Tech<\$5000	New Purch-Tech - ACP - Lidia Zatopek	99.50

014 - Alternative Teacher Certification 410.38

030 - Human Resources

04/09/2014	DAIRY COUNCIL OF CALIF	Misc Operating Cost-Wellness	Wellness Booklets for May 2014 Wellness Month	27.50
04/11/2014	SJC CENTRAL BUS OFFICE	Rental Space-Events	Job Fair - San Jacinto Registration	100.00
04/11/2014	ORIENTAL TRADING CO	Misc Operating Cost-Wellness	Breast Cancer Awareness Items for October 2014	100.00
04/16/2014	SAMSCLUB #8244	Membership Dues	Sam's Club Annual Membership for A. Long	45.00
04/17/2014	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Registration to HR Houston Meeting for NT	50.00
04/17/2014	DAIRY COUNCIL OF CALIF	Misc Operating Cost-Wellness	Wellness Booklets for May 2014 Wellness Month	95.00
04/25/2014	TALX CORPORATION	Professional Services	Employment Verification for Recruiting	24.95
04/28/2014	SAMSCLUB #6367	Misc Operating Cost-Wellness	Wellness Items bought for Wellness Month-May 2014	690.72
04/29/2014	USPS 48017400131400369	Postage	Certified Mail to employee(s)	4.00
05/01/2014	B & G POPCORN INC	General Supplies	Popcorn for the HR Popcorn Social	77.90
05/02/2014	TALX CORPORATION	Professional Services	Applicant verification	24.95
05/05/2014	USPS 48003210131434020	Postage	Certified Mail to employee(s)	40.90
05/05/2014	BARNES & NOBLE 2321	Award Retirement Service	Retirement Party for K. Reese , P. Schick, S. Hlav	39.98

030 - Human Resources 1,320.90

HCDE Procurement Card Report - April Statement

050 - Business Support Services

04/10/2014	TEXAS SOCIETY OF CPA'S	Workshop Registration & Fees	Registered Tx. School District Accounting & Audit	320.00
04/11/2014	WALGREENS #7307	General Supplies	Supplies for Headstart SuperMentor Kids	23.76
04/14/2014	SUBWAY 00047159	General Supplies	Bags for Headstart SuperMentor Kids	19.82
04/17/2014	SAMSCLUB #8281	Refreshments-Meetings	Budget review meeting refreshments 4/25	64.06
04/18/2014	JASON'S DELI # 021 Q64	Refreshments-Meetings	Refreshments-Varnett software meeting	79.56
04/21/2014	PAPPADEAUX SEAFOOD KIT	Food-Business Meeting	Stafford Business office meeting lunch	171.49
04/21/2014	BARNES & NOBLE #2200	Reading Materials	Reading materials books	38.96
04/25/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Budget review meeting refreshments 4/25	12.43
04/25/2014	OFFICE DEPOT #2814	General Supplies	office supplies, office trays	21.98
04/25/2014	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics class lunch 4/24	29.47
05/01/2014	ROTARY CLUB OF HOUSTON	Workshop Registration & Fees	RotaryClub registration for Jeanette Truxillo 5/14	28.00
05/01/2014	SAMSCLUB #8281	Refreshments-Meetings	Financial Operating Training refreshments 5/6&5/8	42.84
05/05/2014	UNITED 01624064219562	Employee Travel-Transportation	JesusAmezcuca Airline flight to Austin w/Dr. Sawyer	400.50
			050 - Business Support Services	1,252.87

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

04/09/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	357.38
04/10/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	183.29
04/10/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	3.34
04/11/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 709 Melbourne	9.97
04/11/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	90.97
04/11/2014	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	6.43
04/14/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	10.98
04/14/2014	PEPBOYS STORE 239	Vehicle Parts & Supplies	Supplies for vehicle #16	47.98
04/14/2014	CONTINENTAL BATTERIES	Maintenance Supplies	Maintenance supplies	19.12
04/15/2014	EXXONMOBIL 45462066	General Supplies	Personal expense (reimbursement attached)	12.09
04/16/2014	VANGUARD TRUCK HOU PTS	Vehicle Parts & Supplies	Parts for Unit #16	272.65
04/16/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	2.97
04/16/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	19.28
04/16/2014	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	86.00
04/18/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	68.08
04/18/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	38.70
04/21/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #19	67.88
04/21/2014	THE HOME DEPOT 6507	Building Supplies & Materials	Building supplies for 6005 Westview	37.18
04/21/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	251.22
04/22/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	59.50
04/23/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	18.04
04/24/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	12.97
04/24/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #4	86.83
04/24/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 3811 Caplin	186.36
04/24/2014	TRW MODERNFOLD CO.	Contracted M&R-Bldgs & Grounds	Work done on the walls at 6300 Irvington	988.80
04/24/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 3811 Caplin	9.95
04/25/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	34.06
04/28/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for Adult Education	22.11
04/28/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.95
04/28/2014	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.55
04/28/2014	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	11.94
04/28/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #19	83.58
04/28/2014	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #4	46.46
04/28/2014	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #4	22.48
04/28/2014	TEX DEPT LICEN N R	Membership Dues	Electrical License renewal for J. Hart	20.00
04/29/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #19	248.80
04/29/2014	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	5.99
04/29/2014	TEX DEPT LICEN N R	Membership Dues	A/C License renewal for E. Little	65.00
04/29/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical Exam for L. Compton	63.00

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

04/29/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical Exam for R. Rogers	63.00
04/29/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical Exam for J. Lara	63.00
04/30/2014	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #19	33.98
04/30/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	153.64
05/01/2014	ONE CITY CENTRE-MAIN	Local Daily Mileage	Parking for a business luncheon	10.50
05/01/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	32.14
05/02/2014	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	46.50
05/02/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	50.64
05/02/2014	KRONBERG FLAGS AND FLA	Building Supplies & Materials	Building supplies for 6005 Westview	102.60
05/02/2014	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities' division	450.69
05/05/2014	MAPP CASTER & SUPPLY	Maintenance Supplies	Maintenance supplies	126.60
05/05/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	196.88
05/05/2014	VV GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	203.65
05/05/2014	TURNER S HARDWARE	Building Supplies & Materials	Building supplies for 6005 Westview	14.66
05/05/2014	EMPIRE TOOL TRADERS	Maintenance Supplies	Maintenance supplies	64.85
05/05/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	19.51
05/05/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	24.67
			083 - Facilities Support Services	5,290.39

HCDE Procurement Card Report - April Statement

084 - Facilities Operations

04/09/2014	ULINE *SHIP SUPPLIES	Building Supplies & Materials	Building supplies for HP North	328.76
04/09/2014	IKEA HOUSTON	Building Supplies & Materials	Building supplies for ABC East	69.98
04/09/2014	IKEA HOUSTON	Building Supplies & Materials	Building supplies for ABC East	34.99
04/11/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	9.36
04/14/2014	ULINE *SHIP SUPPLIES	Building Supplies & Materials	Credit for wrong size cabinets ordered for ABC Est	-750.00
04/14/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	13.48
04/21/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	68.00
04/21/2014	ULINE *SHIP SUPPLIES	Building Supplies & Materials	Freight charged for the return of the cabinets	64.31
04/22/2014	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for HP East	160.88
04/23/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	23.46
04/24/2014	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	27.72
04/28/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	12.59
04/28/2014	HDS POWER SOLUTIONS#37	Building Supplies & Materials	Building supplies for ABC East	9.34
04/28/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for ABC West	20.31
04/29/2014	LOWES #00681*	Building Supplies & Materials	Building supplies for HP East	59.96
04/29/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP East	38.04
04/30/2014	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for HP East	194.88
05/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	129.08

084 - Facilities Operations **515.14**

086 - Facilities Construction

04/28/2014	OFFICE DEPOT #1127	General Supplies	Business cards for Jay Atkins	78.52
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086 - Facilities Construction **78.52**

HCDE Procurement Card Report - April Statement

089 - Choice Facility Partners

04/09/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - General Office Supplies	127.97
04/09/2014	TASBO	Membership Dues	Membership renewal - J Nichols	130.00
04/10/2014	HAMPTON INN & SUITES	Employee Travel-Lodging	M&O 101 Certification training - G. Lookabaugh	125.35
04/11/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - General Office Supplies	54.01
04/14/2014	OFFICE DEPOT #20	General Supplies	Presentation folders for SMSD	29.97
04/16/2014	TASBO	Workshop Registration & Fees	TASBO MGT 310 Class at HCDE - J Nichols	150.00
04/21/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - General Office Supplies	20.44
04/28/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - General Office Supplies	252.30

089 - Choice Facility Partners 890.04

089 - Choice Partners

04/09/2014	TEXAS PUBLIC PURCH ASS	Rental Space-Events	2014 TXPPA Summer Conference Booth Rental	500.00
04/11/2014	COLOR ONE SYSTEMS	General Supplies	Postage for 310 Supply Catalog CD Mailers	266.60
04/14/2014	SOUTHWES 5262603652537	Employee Travel-Transportation	TAPPA - Conference - baggage - G. Lookabaugh	75.00
04/18/2014	BUDGET RENT-A-CAR EL P	Employee Travel-Transportation	TAPPA - Conference - G. Lookabaugh	322.60
04/18/2014	SOUTHWES 5262603666048	Employee Travel-Transportation	TAPPA - Conference - baggage - G. Lookabaugh	75.00
04/18/2014	CAMINO REAL	Employee Travel-Lodging	TAPPA - Conference - G. Lookabaugh	456.79
04/28/2014	HOLIDAY INN EXP LAS CO	Employee Travel-Lodging	Lunch & Learn - Complete Supply-G.Lookabaugh	149.49
04/30/2014	SIMON PRINTING COMPANY	Printing & Forms	Choice Partners Business Card Imprints	292.00
05/02/2014	THE EXPO GROUP LP	Rental Space-Events	Rental for Booth - Carpeting/Padding for TASN 2014	232.05
05/05/2014	COUNTY PROGRESS	Rental Space-Events	Rental -North/East TX County Judges_Comm.	40.00
05/05/2014	NAPM-RIO GRANDE VALLEY	Rental Space-Events	Booth Rental - NAPM Summer Session 2014	575.00
05/05/2014	COUNTY PROGRESS	Rental Space-Events	Credit - Rental for North/East TX Cnty Judge_Comm	-40.00

089 - Choice Partners 2,944.53

HCDE Procurement Card Report - April Statement

090 - Technology Support Services

04/09/2014	PROJECT MANAGEMENT INS	Membership Dues	Membership to Project Man. Institute for N.Jones	139.00
04/18/2014	THE FRENCH CORNER	Food-Business Meeting	Business Meeting Lunch	118.45
04/21/2014	AMAZON MKTPLACE PMTS	General Supplies	Two Samsung Galaxy Chargers for J.Schul	26.94
04/23/2014	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for April Team Meeting	11.88
04/24/2014	A & K CAKE SHOP	Refreshments-Meetings	Dessert for Technology's April Team Meeting	35.00
04/24/2014	AMAZON MKTPLACE PMTS	General Supplies	Screen protectors and microfiber cloth for N.Jones	35.80
04/24/2014	AMAZON.COM	Reading Materials	Technology Books for AST, Helpdesk and N. Jones	134.66
04/25/2014	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Domain name renew for hcdeteacherprep.com,net,&org	41.97
04/25/2014	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Domain name renew for hcdeteacherprep.com,net,&org	173.94
04/30/2014	PROBROADCASTSUPPLY	General Supplies	Supply Items for 100A-C Meeting Rooms Refund	-312.70
04/30/2014	PROBROADCASTSUPPLY	General Supplies	Supply Items for 100A-C Meeting Rooms	373.14
05/02/2014	SECUREWORLD EXPO	Workshop Registration & Fees	2014 Secure World Conf Reg for John Kracht	115.00
05/05/2014	APPLE STORE #R058	General Supplies	Supply Item-warranty replacement	49.00

090 - Technology Support Services 942.08

091 - Texas Virtual School Network

04/17/2014	EDUCATION ASSOCIATI	Membership Dues	Membership for TCEA for Angela Smith.	40.00
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091 - Texas Virtual School Network 40.00

092 - Marketing Services

04/08/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL purchase for EducateHouston campaign	38.97
04/08/2014	IN *DISC, INC	Misc. Operating Cost	Refund for extra charge for CD authoring	-216.50
04/14/2014	KROGER #346	General Supplies	Recycling Day: balloons to put on signs	9.99
04/15/2014	AMAZON MKTPLACE PMTS	General Supplies	Background screen for campaign	121.34
04/18/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	renew URL for ChoicePartnersCo-op	12.99
04/18/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	url renewal for ChoicePartnersCooperative	64.95
04/18/2014	AUDIO NETWORK	General Supplies	Background music for HCDE Youtube video	2.70
04/21/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	url renewal for ChoicePartners	25.98
04/25/2014	TEXAS ASSOCIATION OF S	Rental Space-Events	Exhibit booth reservation	1,350.00
04/28/2014	HOLIDAY INN EXP LAS CO	Employee Travel-Lodging	Hotel to staff exhibit at Dallas conferences/calls	282.90
04/30/2014	AMERICAN INST OF GRAPH	Membership Dues	AIGA annual membership	250.00
05/01/2014	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Client Dev Services	403.36
05/05/2014	THEATER DISTRICT PARKI	Local Daily Mileage	Employee travel=, parking garage at conv center	10.00

092 - Marketing Services 2,356.68

HCDE Procurement Card Report - April Statement

111 - Therapy Services

04/08/2014	HILTON BALTIMORE	Employee Travel-Lodging	Polichino AOTA conference hotel charges	689.54
04/22/2014	WAL-MART #3640	General Supplies	End of Year Luncheon	25.32
04/22/2014	WM SUPERCENTER #2257	General Supplies	End of Year Luncheon	20.26
04/23/2014	ARNE'S	General Supplies	End of Year Luncheon	52.32
05/02/2014	BUTLER BUSINESS PRODUC	General Supplies	Supplies for Contract Bid Proposal	75.48

111 - Therapy Services 862.92

131 - ABC East

04/11/2014	WAL-MART #5612	Student Awards	Student Awards-items for students @ ABC-East	195.01
04/15/2014	WM SUPERCENTER #5612	Student Awards	Student Awards-items for students @ ABC-East	137.91
04/15/2014	WM SUPERCENTER #3425	General Supplies	General Materials & Supplies for ABC-East	279.98
04/22/2014	WAL-MART #0194	Food-Classrooms on Campus	Food Items-Functional Skills Domestic Lab Class	32.72

131 - ABC East 645.62

132 - ABC West

04/10/2014	IN & OUT	Gasoline & Other Fuels	ABC WEST VAN / FUEL	75.00
04/11/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ students rewards	208.20
04/11/2014	WM SUPERCENTER #2066	Misc. Operating Cost	Boy's Town Enrichment Activities/rewards/ students	108.76
04/11/2014	GAMESTOP #1767	Misc. Operating Cost	Boys Town Rewards for Enrichment Activities	95.94
04/14/2014	GAMESTOP #1767	Misc. Operating Cost	Boys Town Rewards for Enrichment Activities	19.99
04/17/2014	SAMSCLUB #8245	General Supplies	General Supplies	87.06
04/17/2014	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store / rewards students	86.40
04/18/2014	WM SUPERCENTER #2066	Misc. Operating Cost	Boy 's Town Enrichment Rewards for students	193.15
04/24/2014	DOLRTREE 417 00004176	General Supplies	Supplies and Materials for State Testing	59.00
04/28/2014	WAL-MART #2066	Misc Operating Costs-Field Trip	CBI Field Trip for students	100.15
05/02/2014	WM SUPERCENTER #2066	Food-Classrooms on Campus	Food for Classroom	35.77
05/02/2014	WM SUPERCENTER #2066	Food-Classrooms on Campus	Food for Classroom	53.65

132 - ABC West 1,123.07

201 - Adult Education

05/02/2014	OFFICE DEPOT #2814	General Supplies	Ticket roll for graduation	13.65
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201 - Adult Education 13.65

HCDE Procurement Card Report - April Statement

302 - ISS-Math

04/17/2014	STAPLES	00118604	General Supplies	Office supplies for math	29.37
04/22/2014	WHOLEFDS MTS	10346	General Supplies	Office supplies for math - recycle bags	19.80
05/01/2014	CAMT		Employee Travel-Conf Rgstr Fees	Registration fee Conf. Advancement of Math CAMT	250.00
05/01/2014	KROGER #17		Refreshments-Meetings	Berverages for lead4ward ws	9.92
05/01/2014	OFFICE DEPOT #2809		General Supplies	Office supplies for math	29.74
					302 - ISS-Math
					338.83

303 - ISS-Science

04/08/2014	HILTON BOSTON DOWNTOWN		Employee Travel-Lodging	Hotel stay Nat. Sci. Teacher Assoc. Conf.	892.72
04/08/2014	FASTPARK2 HOUSTON WC		Employee Travel-Transportation	Parking attending science meeting	37.50
04/08/2014	UNITED	01626060191103	Employee Travel-Transportation	Baggage Nat. Sci. Teacher Assoc. Conf.	25.00
04/11/2014	NATIONALSCI		Membership Dues	Nat. Sci. Teachers Assoc. Membership	75.00
04/14/2014	AMAZON MKTPLACE PMTS		General Supplies	Einstein Poster	7.14
04/14/2014	NATIONALSCI		Instructional Materials	Misconceptions workshops for ws	524.62
04/16/2014	NATIONALSCI		Instructional Materials	Misconceptions workshops for ws	71.71
04/16/2014	AMAZON.COM		Reading Materials	Reading materials for science	44.84
04/17/2014	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch Sci. Fiction: Teaching Weather	151.70
04/18/2014	WAL-MART #0744		General Supplies	Supplies for science	32.88
04/23/2014	AMAZON.COM		General Supplies	Periodic Table Wall Chart	68.17
04/24/2014	SCHOOLSUPPLYGIANT		General Supplies	Office supplies for science	31.25
04/25/2014	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch Characteristics of the Universe	200.25
04/28/2014	WM SUPERCENTER #4526		General Supplies	Office supplies for science	32.32
05/02/2014	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch STEP Universities Space ws	266.16
05/05/2014	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch Differentiation Strategies ws	97.26
05/05/2014	ORIENTAL TRADING CO		General Supplies	Office supplies for science	42.49
05/05/2014	WM SUPERCENTER #744		Refreshments-Meetings	Refreshments science ws	59.72
					303 - ISS-Science
					2,660.73

304 - ISS-Bilingual

04/23/2014	OWW*ORBITZ.COM		Employee Travel-Lodging	Hotel stay presenting ESL 154 at Galveston ISD	200.36
04/28/2014	OLYMPIA GRILL		Food-Business Meeting	Lunch Galveston Meeting	33.96
05/02/2014	WAL-MART #4526		Refreshments-Meetings	Refreshments ESL 154 ws	38.96
05/02/2014	WAL-MART #4526		Refreshments-Meetings	Refreshments ESL Bilingual Showcase	131.58
					304 - ISS-Bilingual
					404.86

308 - ISS-Social Studies

04/10/2014	STAPLES	00114983	General Supplies	Office Supplies for workshops	24.00
					308 - ISS-Social Studies
					24.00

309 - ISS-EC Winter Conference

05/05/2014	ALONTI CAFE & CATERING		Food-Business Meeting	Lunch for ELL/EC Materials Fair	293.52
					309 - ISS-EC Winter Conference
					293.52

HCDE Procurement Card Report - April Statement

312 - Scholastic Arts Program

04/14/2014	ALONTI CAFE & CATERING	Refreshments-Meetings	Breakfast for Scholastic Leadership Meeting	244.54
04/22/2014	SURVEYMONKEY.COM	Reading Materials	Subscription Renewal	284.80
04/22/2014	SURVEYMONKEY.COM	Reading Materials	Subscription Renewal	24.00

312 - Scholastic Arts Program 553.34

314 - ISS-Speaker Series

04/10/2014	ADOLFOS PRINTING LLC	Printing & Forms	STAAR Workshop Handout	285.98
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314 - ISS-Speaker Series 285.98

501 - Special Schools

04/10/2014	TEXAS ASCD	Membership Dues	Membership for Dr. Hall-Texas ASCD	115.00
04/16/2014	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	UT/TASA registration Dee Mattox-Hall	175.00
05/02/2014	PAYPAL *CENTERFORCH	Employee Travel-Conf Rgstr Fees	Reg for Dr.Hall-Center for Children, Law, & Policy	80.00
05/05/2014	AMER ASSOC NOTARIESWE	Membership Dues	Licensing for Texas Notary Public for D. Alamos	85.94

501 - Special Schools 455.94

HCDE Procurement Card Report - April Statement

901 - Head Start

04/09/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	56.86
04/10/2014	SOUTHWES 5262406136159	Employee Travel-Transportation	Group Flight 4 NHSA Annual Conf. - HS Staff	1,672.50
04/10/2014	SOUTHWES 5262406174364	Employee Travel-Transportation	Flight 4 VLPeacock - NHSA Annual Conference	546.50
04/10/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	42.34
04/10/2014	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies and materials for LaPorte HS	3.99
04/10/2014	SOUTHWES 5262406182761	Employee Travel-Transportation	Flight 4 DRobinson - NHSA Annual Conference	318.50
04/11/2014	THE HOME DEPOT 577	General Supplies	Refrigerator for 5th Ward HeadStart	404.10
04/11/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	80.00
04/14/2014	OMNI SAN ANTONIO	Employee Travel-Lodging	Lodging	14.28
04/14/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Adult Education's Van # 27 (Borrowed)	72.00
04/14/2014	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for Baytown HeadStart	27.36
04/14/2014	ACT*TEXAS HEAD START A	Workshop Registration & Fees	Group Registration for the THSA Mini Conference	2,417.66
04/14/2014	ACT*TEXAS HEAD START A	Workshop Registration & Fees	Group Registration for the THSA Mini Conference	330.62
04/16/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	67.94
04/16/2014	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for Barrett Station	41.76
04/16/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	76.00
04/16/2014	SOUTHWES 5262407581338	Employee Travel-Transportation	Flight 4 VLPeacock Ldrship Cluster Trng.	156.50
04/16/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	67.91
04/23/2014	SHIFFLER EQUIPMENT SAL	Maintenance Supplies	Building supplies for Channelview HeadStart	463.89
04/23/2014	WAL-MART #4526	Refreshments-Meetings	THSA Committee Planning Meeting (Drinks)	6.28
04/23/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV # 40	56.56
04/23/2014	FROG STREET PRESS	Employee Travel-Conf Rgstr Fees	Group Reg. 4 Frog Sreet Press Trng. - HS Staff	1,625.00
04/23/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Fifth Ward HeadStart	17.32
04/24/2014	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for LaPorte Headstart	88.68
04/24/2014	PANERA BREAD #204111	Food-Business Meeting	THSA Committee Planning Mtg (Lunch)	134.45
04/24/2014	PANERA BREAD #204111	Food-Business Meeting	THSA Committee Planning Mtg (Tip)	5.00
04/25/2014	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station	136.08
04/25/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	90.00
04/25/2014	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	23.22

HCDE Procurement Card Report - April Statement

901 - Head Start

04/28/2014	APPLIANCE PARTS DEPOT	Maintenance Supplies	Buiding supplies for Humble HeadStart	29.85
04/28/2014	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 Arts & Reading Showcase - 5th Ward	239.29
04/28/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for the THSA Mini Conference	1,765.55
04/29/2014	BELL CAB MANAGEMENT	Employee	NHSA Conference taxi	64.15
04/29/2014	APPLIANCE PARTS DEPOT	Travel-Transportation Maintenance Supplies	Airport/Hotel VLPeacock Building supplies for Humble HeadStart	18.59
04/29/2014	SAMSCLUB #4769	Food Purch-Cafeterias	Entire Week's Lunch for Humble HS Children	128.61
04/29/2014	PRIME TIME SHUTTLE	Employee	NHSA Shuttle Airport/Hotel	32.00
04/29/2014	PRIME TIME SHUTTLE	Travel-Transportation Employee	CJones & GLMilliorn NHSA Shuttle Hotel/Airport	32.00
04/30/2014	CHEVRON 0108129	Travel-Transportation Gasoline & Other Fuels	CJones & GLMilliorn Fuel for the Head Start Courier's SUV # 40	70.00
05/01/2014	CE HOUSTON	Maintenance Supplies	Building supplies for Channelview HeadStart	405.99
05/02/2014	SQ *ZACH EXPRESS	Employee	NHSA Conference taxi	65.00
05/02/2014	APPLIANCE PARTS DEPOT	Travel-Transportation Maintenance Supplies	Hotel/Airport VLPeacock Building supplies for Humble HeadStart	20.19
05/02/2014	EXXONMOBIL 47943436	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV # 40	70.00
05/05/2014	AMPCO SYSTEM PARKING	Employee	NHSA Conference Airport	45.00
05/05/2014	HYATT HOTELS LONG BEAC	Travel-Transportation Employee Travel-Lodging	Parking VLPeacock NHSA Conference Lodging 4	670.29
05/05/2014	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	PKuskos & MRDaniel NHSA Conference Lodging 4	676.59
05/05/2014	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	GGRefuge & GLMilliorn NHSA Conference Lodging for VLPeacock	902.12
05/05/2014	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Channelview HS	29.99
05/05/2014	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	NHSA Conference Lodging 4 CJones & DRobinson	902.12
			901 - Head Start	15,210.63

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

04/09/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Credit back to Account for Over Charge Hotel	-267.42
04/16/2014	COH PARKING MGMT	Local Daily Mileage	City of Houston meeting parking	2.40
04/17/2014	HOUSTON EAST END CHAMB	Workshop Registration & Fees	Workshop ~ Kathy Evans	75.00
04/23/2014	SAM'S LIMO & TRANSPORT	Rental Buses CASE Ambass	Ambassadors tour bus to Austin State Capitol	520.00
04/24/2014	TEXANA CENTER	Workshop Registration & Fees	Credit back to Account ~ Funds never taken out	-25.00
04/25/2014	UNITED 01624055153836	Employee Travel-Transportation	Lisa C. ~ Austin, Texas	336.50
04/28/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps K.Gentry fingerprinting requirement	42.64
04/28/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorp Fingerprint ~ Alberto Cabrera	41.10
04/29/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps L.Salazar fingerprinting requirement	42.64
04/29/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps E.Smith fingerprinting requirement	42.64
04/29/2014	BEST BUY 00002162	Gen Supp- Prtnr for Aft Sch	Voice Recorder for CASE Department	337.98
04/30/2014	ACT*EDVANCE RESEARCH	Employee Travel-Conf Rgstr Fees	Osti-Con registration TFinley, NTurner, MGlover, MAmos	1,600.00
05/01/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps J.Mcgee fingerprinting requirement	41.10
05/01/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps A.Camario fingerprinting requirement	42.64
05/02/2014	AUSTIN OVERTURES CORP	Misc Oper Cost Ambass	Ambassadors Austin Tour/Culminating Event Capitol	130.00
05/02/2014	HOBBY-LOBBY #0115	General Supplies	End of year supplies	31.45
05/02/2014	SAM'S LIMO & TRANSPORT	Rental Buses CASE Ambass	Ambassadors tour bus to Austin State Capitol	1,300.00
05/02/2014	SAM'S LIMO & TRANSPORT	Rental Buses CASE Ambass	Ambassadors tour bus to Austin State Capitol	780.00
05/05/2014	HOBBY-LOBBY #0127	General Supplies	End of year supplies	31.45
05/05/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorp Fingerprint ~ Shonae Lewis	41.10
05/05/2014	LA QUINTA INNS 0907	Non Employee Lodging	CASE Ambassador students lodging	3,172.45
05/05/2014	LA QUINTA INNS 0907	Employee Travel-Lodging	M.Amos Ambassadors conf hotel	189.00
05/05/2014	FINGERPRINT SERVIC	Misc. Operating Cost	AmeriCorps J.Hodges fingerprinting requirement	42.64

922 - Coop After School Enrich (CASE) 8,550.31

923 - Resource Development

04/09/2014	EMAIL-LIST.COM	Reading Materials	Purchased Business Email List/Center for Grant Dev	299.00
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923 - Resource Development 299.00

924 - Research & Evaluation

04/18/2014	FUNCTIONFOX SYSTEMS	Software Purchases	internet based project time tracking system	780.00
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924 - Research & Evaluation 780.00

HCDE Procurement Card Report - April Statement

925 - Communications & Public Information

04/11/2014	HOUSTON EAST END CHAMB	Workshop Registration & Fees	2nd Annual Ed Symposium-attended by W.Adams	75.00
04/14/2014	IN *AIRCHECK NEWS TAPI	Misc. Operating Cost	CPI subscription for news/recordings	195.00
04/15/2014	USPS 48017400131400369	Postage	CPI-Certified Mail Receipt for-Colleen Vera	6.49
04/17/2014	IN *AIRCHECK NEWS TAPI	General Supplies	CD-news about Recycling Computers.CH48 KTMD	80.50
04/17/2014	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	CPI Subscription for mass-emails: W. Adams	37.31
04/28/2014	STK*SHUTTERSTOCK, INC.	Misc. Operating Cost	Subscription for graphic designers usage/CPI.	229.00
05/05/2014	THE POYNTER INSTITUTE	Workshop Registration & Fees	Editors' Boot Camp 2014,workshop-C.Vaughn/A.Arno ld	99.00

925 - Communications & Public Information 722.30

951 - Purchasing Co-op

04/16/2014	COH PARKING MGMT	Local Daily Mileage	Business Meeting with City of Houston	2.15
04/25/2014	HOLIDAY INNS	Employee Travel-Lodging	Hotel for Capital Area M&O Exhibit	126.49
04/28/2014	HOLIDAY INN EXP LAS CO	Employee Travel-Lodging	Hotel for Complete Supply Lunch and Learn	148.35

951 - Purchasing Co-op 276.99

954 - Records Management

04/11/2014	PRIORITY TOWING INC	Contr Maint & Repairs	Truck towing fee for Records Management truck # 16	227.70
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954 - Records Management 227.70

955 - Purchasing - Gulf Coast Co-op

04/14/2014	TASN	Employee Travel-Conf Rgstr Fees	TASN Conf Reg/San Antonio,TX-TJensen	220.00
04/14/2014	TASN	Employee Travel-Conf Rgstr Fees	TASN Conf Reg/San Antonio,TX-DMunguia	220.00
04/14/2014	TASN	Employee Travel-Conf Rgstr Fees	TASN Conf Reg/San Antonio,TX-LWilliams	220.00
04/28/2014	UNITED 01624057039102	Employee Travel-Transportation	Airfare to SNA Conference/Boston,MA-LWilliams	338.50
04/28/2014	UNITED 01624057039091	Employee Travel-Transportation	Airfare to SNA Conference/Boston,MA-TJensen	338.50
05/05/2014	HYATT HOTELS AUSTIN	Employee Travel-Lodging	ACDA Conference Lodging-Austin,TX/LWilliams	552.63
05/05/2014	HYATT HOTELS AUSTIN	Employee Travel-Lodging	ACDA Conference Lodging-Austin,TX/TJensen	832.84

955 - Purchasing - Gulf Coast Co-op 2,722.47

970 - Highpoint East

04/14/2014	EXPRESS TRUCK STOP	Gasoline & Other Fuels	gas for van	97.00
05/05/2014	SAMSCLUB #8281	General Supplies	Student	178.00

970 - Highpoint East 275.00

HCDE Procurement Card Report - April Statement

971 - Highpoint North

04/09/2014	WAL-MART #1279	General Supplies	Attendance binder, Kitchen mats for lunch staff	93.52
04/10/2014	STAPLES 00118638	Instructional Materials	Students pencils, erasers, folders	134.91
04/14/2014	KROGER #173	Food-Business Meeting	Business meeting food with Fallbrook Charter schoo	33.47
04/14/2014	WAL-MART #1279	General Supplies	USB cord to connect students computer OdysseyLab	19.97
04/23/2014	STAPLES 00118729	General Supplies	Toner for fax machine, Toner counselor printer,	201.98
04/29/2014	STAPLES 00118638	General Supplies	Keyboard for Secretary	79.98
04/29/2014	STAPLES 00118638	General Supplies	Returned Keyboard for secretary principal	-79.98
05/01/2014	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Professional development Principal Secretary	179.00
05/05/2014	SAMSClub #8274	General Supplies	Student underwear/socks/Clorox wipes/detergen	303.06
			971 - Highpoint North	965.91

Grand Total:

Total transactions: 335

55,678.71

HCDE Other Credit Card Statements

May 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,330.63
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,330.63

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	3/31/2014	Gasoline	Facilities	85.22
2 Warehouse	4/1/2014	Gasoline	Facilities	61.22
2 Warehouse	4/1/2014	Gasoline	Facilities	37.98
2 Warehouse	4/1/2014	Gasoline	Facilities	58.33
2 Warehouse	4/4/2014	Gasoline	Facilities	85.65
2 Warehouse	4/7/2014	Gasoline	Facilities	33.01
2 Warehouse	4/14/2014	Gasoline	Facilities	41.75
2 Warehouse	4/17/2014	Gasoline	Facilities	52.91
2 Warehouse	4/23/2014	Gasoline	Facilities	35.01
2 Warehouse	4/23/2014	Gasoline	Facilities	100.83
4 Warehouse	3/31/2014	Gasoline	Facilities	71.88
4 Warehouse	3/31/2014	Gasoline	Facilities	84.02
4 Warehouse	4/1/2014	Gasoline	Facilities	68.95
4 Warehouse	4/2/2014	Gasoline	Facilities	103.62
4 Warehouse	4/3/2014	Gasoline	Facilities	76.33
4 Warehouse	4/3/2014	Gasoline	Facilities	60.85
4 Warehouse	4/4/2014	Gasoline	Facilities	62.00
4 Warehouse	4/4/2014	Gasoline	Facilities	98.06
4 Warehouse	4/8/2014	Gasoline	Facilities	76.27
4 Warehouse	4/8/2014	Gasoline	Facilities	72.12
4 Warehouse	4/9/2014	Gasoline	Facilities	82.86
4 Warehouse	4/10/2014	Gasoline	Facilities	89.14
4 Warehouse	4/10/2014	Gasoline	Facilities	94.63
4 Warehouse	4/11/2014	Gasoline	Facilities	72.00
4 Warehouse	4/12/2014	Gasoline	Facilities	82.70
4 Warehouse	4/14/2014	Gasoline	Facilities	93.41
4 Warehouse	4/16/2014	Gasoline	Facilities	78.04
4 Warehouse	4/16/2014	Gasoline	Facilities	95.02
4 Warehouse	4/16/2014	Gasoline	Facilities	80.45
4 Warehouse	4/16/2014	Gasoline	Facilities	82.54
4 Warehouse	4/17/2014	Gasoline	Facilities	69.96

4 Warehouse	4/17/2014	Gasoline	Facilities	64.01
4 Warehouse	4/17/2014	Gasoline	Facilities	73.07
4 Warehouse	4/21/2014	Gasoline	Facilities	67.81
4 Warehouse	4/22/2014	Gasoline	Facilities	86.94
4 Warehouse	4/22/2014	Gasoline	Facilities	70.50
4 Warehouse	4/22/2014	Gasoline	Facilities	84.51
4 Warehouse	4/22/2014	Gasoline	Facilities	86.30
4 Warehouse	4/22/2014	Gasoline	Facilities	35.48
4 Warehouse	4/23/2014	Gasoline	Facilities	83.37
4 Warehouse	4/24/2014	Gasoline	Facilities	62.00
4 Warehouse	4/27/2014	Gasoline	Facilities	72.73
4 Warehouse	4/28/2014	Gasoline	Facilities	90.33
4 Warehouse	4/28/2014	Gasoline	Facilities	69.43
4 Warehouse	4/28/2014	Gasoline	Facilities	72.05
4 Warehouse	4/29/2014	Gasoline	Facilities	88.90

26 Records Mgmt	4/1/2014	Gasoline	Facilities	64.01
26 Records Mgmt	4/1/2014	Gasoline	Facilities	88.91
26 Records Mgmt	4/2/2014	Gasoline	Facilities	84.59
26 Records Mgmt	4/4/2014	Gasoline	Facilities	79.58
26 Records Mgmt	4/8/2014	Gasoline	Facilities	88.94
26 Records Mgmt	4/8/2014	Gasoline	Facilities	77.19
26 Records Mgmt	4/10/2014	Gasoline	Facilities	93.78
26 Records Mgmt	4/10/2014	Gasoline	Facilities	58.84
26 Records Mgmt	4/10/2014	Gasoline	Facilities	15.15
26 Records Mgmt	4/10/2014	Gasoline	Facilities	15.41
26 Records Mgmt	4/10/2014	Gasoline	Facilities	32.10
26 Records Mgmt	4/14/2014	Gasoline	Facilities	89.02
26 Records Mgmt	4/14/2014	Gasoline	Facilities	105.65
26 Records Mgmt	4/16/2014	Gasoline	Facilities	103.10
26 Records Mgmt	4/16/2014	Gasoline	Facilities	91.20
26 Records Mgmt	4/16/2014	Gasoline	Facilities	50.21
26 Records Mgmt	4/16/2014	Gasoline	Facilities	95.61
26 Records Mgmt	4/17/2014	Gasoline	Facilities	118.86
26 Records Mgmt	4/17/2014	Gasoline	Facilities	123.84
26 Records Mgmt	4/22/2014	Gasoline	Facilities	92.25
26 Records Mgmt	4/22/2014	Gasoline	Facilities	71.01
26 Records Mgmt	4/23/2014	Gasoline	Facilities	52.07
26 Records Mgmt	4/23/2014	Gasoline	Facilities	63.68
26 Records Mgmt	4/24/2014	Gasoline	Facilities	68.91
26 Records Mgmt	4/25/2014	Gasoline	Facilities	52.95
26 Records Mgmt	4/29/2014	Gasoline	Facilities	59.58

\$ 5,330.63

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

Card #	Date	Description	Division	Amount
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No Activity \$ -

**Vendor Card : Northern Tools
 HCDE Credit Card Report - May 2014 Statement**

Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

Check Register

Fiscal Year: 14

Period: 9

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>
110956	05/07/2014	86394	AMERICAN PURCHASING SOCIETY MEMBRSH P DUES&LICENSI	199.00
110957	05/07/2014	18165	CDW GOVERNMENT INC PROMETHEAN PROJ PROMISE P PROM AB+2 V2 PROJ UPG B R HP CLJ PRO 400 M451NW; MF HP LJ 4700 4730 TRANSFER LAPTOP-LVO TS TP T430 I5- LVO 3YR DEPOT-WARRANTY COLOR PRINTER - HP CLJ EN HPE 3 YR 9X5XNBD DMR CLJ	3,649.29 549.00 1.00 171.02 257.08 1,721.66 176.26 557.62 215.65
110958	05/07/2014	20475	COMPDATA SURVEYS GEN SUPPLIES&MATERIAL	560.00
110959	05/07/2014	85573	CRITICAL INFRASTRUCTURE SOLUTIONS 1 YEAR ADVANTAGE ULTRA SE 1 YEAR ADVANTAGE UNLTRA S 1 YEAR ADVANTAGE ULTRA SE 1 YEAR ADVNATAGE ULTRA SE 7X24 UPGRADE FOR EXISITNG	19,450.00 3,525.00 5,125.00 3,600.00 4,850.00 2,350.00
110960	05/07/2014	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
110961	05/07/2014	84862	CYPRESS FAIRBANKS ISD REGISTRATION FOR LEADERSH	450.00
110962	05/07/2014	22745	DHS ASSOCIATES INC TOTAL RECALL SCAN ON DEMA ONGOING SUPPORT INCLUDES	7,700.00 6,500.00 1,200.00
110963	05/07/2014	86316	CARRIE A KOURI SOFT SHELL HELMET X-L ROY	118.95
110964	05/07/2014	86375	GEORGE PATTON ASSOCIATES INC LIGHT OAK LARGE LITERATUR ESTIMATED SHIPPING/HANDLI	542.84 396.00 146.84
110968	05/07/2014	32532	HOUSTON ISD-PRINTING SERVICES EST #26054 #10 WINDOW ENV BUSINESS CARDS - MARY LYN	280.25 241.79 38.46
110969	05/07/2014	83326	INDUSTRIAL AUDIO/VIDEO INC CANON XF105 MIC HOLDER AS SCREWS FOR ASSEMBLY INSTA SHIPPING	68.42 39.02 6.40 23.00
110971	05/07/2014	34705	J HARDING & CO TEAM RED NIKE GOLF DRI-FI VALOR BLUE NIKE GOLF DRI- TEAM RED NIKE GOLF DRI-FI BLUE SAPPHIRE NIKE GOLF D	181.92 43.98 45.98 45.98 45.98
110973	05/07/2014	86380	MILLENNIUM RESEARCH INC GEN SUPPLIES & MATERI	611.98
110978	05/07/2014	52976	SOFTMART GOVERNMENT SERVICES SYMANTEC GHOST SOLUTION S ADOBE ACROBAT XI PRO - ADOBE ACROBAT PRO - UPGRA	312.13 112.50 153.57 46.06
110980	05/07/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC	4,156.02 130.24 1,925.05 15.46 1,041.13 1,044.14

Check Register

Fiscal Year: 14

Period: 9

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>
110981	05/07/2014	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS SOFTWARE PURCHASES	330.00
110982	05/07/2014	56712	TEXAS ASSOCIATION OF SCHOOL MGT 310 LONG RANGE PLANNI MGT 310 LONG RANGE PLANNI	300.00 150.00 150.00
110983	05/07/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK	27.00 1.00 6.00 20.00
110984	05/07/2014	80775	THE FRENCH CORNER CATERING INC PASTRIES TRAY FRUIT PLATTER DELIVERY CHARGE SERVING UTENSILS BOX ASSORTED LUNCH FRESHLY BREWED TEA REFRESHMENTS-FRUIT PLATTE BREAKFAST TRAY-PASTRIES O DELIVERY CHARGE BOX ASSORTED LUNCH FRESHLY BREWED TEA REFRESHMENTS-FRUIT PLATTE BREAKFAST TRAY-PASTRIES O DELIVERY CHARGE	675.20 62.50 62.50 25.00 4.00 47.60 13.00 87.50 87.50 25.00 47.60 13.00 87.50 87.50 25.00
110985	05/07/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC PROFESSIONAL SERVICES FOR	1,000.00
110986	05/07/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L	1,846.20
111013	05/07/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	321.30 107.10 214.20
111016	05/07/2014	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	500.00
111020	05/07/2014	85346	INSTRUCTIONAL COACHING GROUP SPEAKER SHALL PRESENT A O	6,200.00
111022	05/07/2014	86212	PATRICIA A REYES PROFESSIONAL AUDITING SER TRAVEL, MEAL EXPENSES (PE	540.90 400.00 140.90
111030	05/13/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS MAY 2014	2,193.92
111034	05/13/2014	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH PALLET 8 1/2 X 11", 20 WH SPECTRUM MULTI-USE 8.5 X DUAL PURPOSE PAPER 20LB 1 DUAL PURPOSE PAPER 8 1/2	4,074.97 2,072.38 1,036.19 267.90 28.75 669.75
111038	05/13/2014	18165	CDW GOVERNMENT INC ITEM NO. 3123859 LVO TC M LVO TC M93P I7-4470 8GB W VIEWSONIC VA2446M-LED 24" APC REPLACEMENT BATT CART	3,200.15 1,982.46 991.23 146.99 79.47
111044	05/13/2014	81346	DIRECTORY PUBLISHING LTD READING MATERIALS	65.00
111046	05/13/2014	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00

Check Register

Fiscal Year: 14

Period: 9

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>
111048	05/13/2014	86397	FORUM FOR YOUTH INVESTMENT WORKSHOP REG & FEES	280.00
111049	05/13/2014	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,329.00
111051	05/13/2014	31325	HIGH POINT SANITARY SOLUTIONS C4046 EUREKA VAC 16" BEIGE POLYSTRENE FORKS BEIGE POLYSTYRENE KNIFE BEIGE POLYSTRENE SPOON KIK 6% PUREBRITE BLEACH 6 GP DINNER NAPKINS LIVI R/G FLAT FACIAL WHT FU FULLSAN II 4/CS FU GERMICIDAL CLEANER 12/ BW ECOSOFT WHT M FOLD LINER 33X40 1.0M BLK 100/ LINER 38X58 1.40 BLK	17,143.79 516.00 661.60 330.80 1,157.80 345.00 2,523.01 1,185.50 2,798.40 1,736.28 1,409.40 1,647.00 2,833.00
111052	05/13/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR YARITZ	76.92
111053	05/13/2014	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAY 2014	1,638.00
111058	05/13/2014	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	1,577.00
111059	05/13/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MAY 2014 DENTAL INS MAY 2014	18,055.39 349.66 17,705.73
111061	05/13/2014	81790	PRIME SYSTEMS SANHEISER SAS 1 ACTIVE AN SENNHEISER AB 3 ANTENNA B SENNHEISER A1031U OMNIDIR FEDEX/UPS NEXT DAY AIR SH HIRO USB 2.0 TO 10/100MBP PATRIOT PCPB60002 FUEL + GWC DISPLAYPORT TO HDMI A LOGEAR DISPLAYPORT TO DVI SPECTRA JENSEN JIPS-270I BLOW OFF AIR DUTERS AND C	2,808.49 1,157.76 349.76 317.76 70.13 149.90 249.95 119.90 169.80 176.97 46.56
111062	05/13/2014	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALL TV CABLE WIRING A LABOR AND TRIP	285.00 100.00 185.00
111064	05/13/2014	47928	QUILL CORPORATION HAMMERMILL COPY PLUS COPY QUILL BRAND COPY PAPER BY	119.69 89.70 29.99
111066	05/13/2014	84811	R S MEANS CO LLC READING MATERIALS	944.95
111067	05/13/2014	52199	SHI GOVERNMENT SOLUTIONS INC SYMANTEC MESSAGING GATEWA	12,480.00
111069	05/13/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	3,211.89 260.48 581.07 1,363.94 1,006.40
111071	05/13/2014	56712	TEXAS ASSOCIATION OF SCHOOL MEMBRSH P DUE	150.00

Check Register

Fiscal Year: 14

Period: 9

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>
111072	05/13/2014	80775	THE FRENCH CORNER CATERING INC BACKED POTATO BAR W/ALL C DELIVERY CHARGE	517.25 492.25 25.00
111074	05/13/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC PROFESSIONAL SERVICES FOR	3,200.00
111079	05/13/2014	83275	YP LLC ADV, BIDS & NOTICES	23.30
111214	05/13/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	321.21
111215	05/13/2014	81322	BUD GRIFFIN CUSTOMER SUPPORT INC PARTS AND LABOR FOR PREVE	1,050.00
111216	05/13/2014	82713	TY ROLLAND BURNS CONTRACTOR SHALL FACILITA	150.00
111217	05/13/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	7,050.00 3,300.00 3,750.00
111218	05/13/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	253.05
111219	05/13/2014	86001	KATHLEEN ANN CROMWELL CONTRACTOR WILL PROVIDE P	500.00
111220	05/13/2014	84568	VICTORIA I FISHER CONTRACTOR SHALL FACILITA	150.00
111222	05/13/2014	86017	TRIMONA GREEN HARMON PROFESSIONAL SAFETY AUDIT EXPENSES IN RELATION TO A	1,267.54 1,200.00 67.54
111226	05/13/2014	86264	MOAK CASEY & ASSOCIATES INC PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,479.83 479.83 20,000.00
111227	05/13/2014	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	4,043.00
111228	05/13/2014	82539	JACKIE LYNNE HICKS MOORE PRESENT TRAININGS FOR ALT	2,000.00
111229	05/13/2014	84654	MORPHOTRUST USA LLC FINGERPRINTING PROFESSION	616.85
111232	05/13/2014	86095	ROBBIE LYN JORDAN PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL AND EXPENSES TRAVEL AND EXPENSES	1,247.60 400.00 800.00 19.04 28.56
111250	05/15/2014	80441	COLLEGE ASSIST DED:1217 MISC	117.49
111251	05/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
111252	05/15/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
111253	05/15/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
111254	05/15/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	649.92
111255	05/15/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
111256	05/15/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
111257	05/15/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,406.25

Check Register

Fiscal Year: 14

Period: 9

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>
111258	05/15/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	166.98
111259	05/15/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
111260	05/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
111261	05/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,032.86
111262	05/15/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	596.87
111263	05/15/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
111264	05/15/2014	83326	INDUSTRIAL AUDIO/VIDEO INC CONTRACTED M&R NETWRK	5,578.00
111270	05/20/2014	81790	PRIME SYSTEMS	6,797.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	685.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
111272	05/20/2014	86280	STEPHEN W COOPER	2,123.74
			PROFESSIONAL AUDITING SER	2,000.00
			MILEAGE EXPENSE PAID PER	123.74
111273	05/20/2014	85379	DAVID L SIMMONS	2,753.50
			PROFESSIONAL SERVICES - C	1,600.00
			EXPENSES FOR PROF SERVICE	211.68
			EXPENSES CONROE ISD MARCH	250.62
			PROFESSIONAL SERVICES - G	400.00
			EXPENSES FOR PROF SERVICE	291.20
111284	05/20/2014	10248	ACE MART RESTAURANT SUPPLY CO	945.99
			POPCORN POPPER GOLD MEDAL	
111285	05/20/2014	82465	ADMINISTRATIVE CONSULTING	65.00
			WEB ADVERTISING ON TEXAS	
111287	05/20/2014	13330	APPLE INC	3,064.00
			MBP 15.4/16 GB 2.6GHZ QUA	2,571.00
			APP FOR MACBOOK PRO- EDU/	239.00
			APPLE USB SUPERDRIVE-ZML-	73.00
			APPLE MAGIC MOUSE- USA- M	63.00
			THUNDERBOLT GIGABIT ETHER	27.00
			MINI DISPLAY PORT TO DUAL	91.00
111288	05/20/2014	85611	HAIG C KUPELIAN	60.00
			Q. NURUDDIN AWARD	
111290	05/20/2014	86388	CBT NUGGETS LLC	2,988.00
			IT TRAINING PREMIUM- LEAR	
111291	05/20/2014	18165	CDW GOVERNMENT INC	3,317.28
			CREDIT ON OVERPAYMENT	-18.80
			BES ADV PROG 1-30U MFG#:	1,409.06
			GOV BTSS ADV ASS CAL FEE	1,683.00
			HP LJ PRO 400 M401N MFG C	244.02
111294	05/20/2014	32350	HOUSTON CHRONICLE	507.74
			ADVERTISING FOR NEW RFP'S	

Check Register

Fiscal Year: 14

Period: 9

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>
111296	05/20/2014	34705	J HARDING & CO GILDAN DRYBLEND 5.6 OUNCE	633.75
111297	05/20/2014	35010	JASON'S DELI BUSINESS MEETING MEAL	71.61
111298	05/20/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.16
111302	05/20/2014	47623	PROFESSIONAL FONE MANAGEMENT INC MATERIAL: 1000' RG COXIAL	786.00 486.00
111304	05/20/2014	50480	LABOR REQUIRED DUE TO DIF S & S WORLDWIDE INC	300.00 217.27
111305	05/20/2014	81881	CLASSIC BINGO SET - ITEM MASTER BOARD BINGO - ITEM JUMBO GAMES EASY PACK - I	51.65 18.03 147.59
111309	05/20/2014	81820	SAFEGUARD DENTAL & VISION VISION INS MAY14	4,497.40 60.06
111310	05/20/2014	56712	VISION INS MAY14 THE STANDARD LIFE INSURANCE DISABILITY INS MAY14	4,437.34 13,818.34
111311	05/20/2014	80775	TEXAS ASSOCIATION OF SCHOOL YVETTE HAMM TASBO FEES FO	1,270.00 70.00
111314	05/20/2014	82227	TERESA CORONADO 2014 ANNU 2/25/2014 MGT301_40 FUNCT MGT 309 BUSINESS ADMIN LA	200.00 200.00 200.00
111315	05/20/2014	64633	MGT 310 LONG RANGE PLANNI MGT 317 FINANCIAL ESSENTI MGT 317 FINANCIAL ESSENTI MGT 317 FINANCIAL ESSENTI	150.00 150.00 150.00 150.00
111372	05/20/2014	25560	THE FRENCH CORNER CATERING INC ASSORTED BOX LUNCHES DELIVERY CHARGE	411.75 386.75 25.00
111410	05/27/2014	25560	WELLS FARGO BANK ADMINISTRATION CHRGS	500.00
111435	05/27/2014	13871	XPEDX RECORDS STORAGE BOXES W/ L CLEAR HAND STRETCH FIL (I RECORDS STORAGE BOXES W/ L CLEAR HAND STRETCH FILM (6,050.00 3,685.20 507.90 1,846.20 10.70
111436	05/27/2014	82495	FEDERAL EXPRESS CORPORATION POSTAGE	30.89
111437	05/27/2014	85424	FEDERAL EXPRESS CORPORATION POSTAGE	104.31 30.38
111438	05/27/2014	83283	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	73.93 406.34 75.40 142.76 188.18
111441	05/27/2014	80942	COMCAST CORPORATION MONTHLY INTERNET SERVICE FELICITIE FISHER PRESENT ALTERNATIVE CERTI	300.90 200.00
			HW GRAD CORP GENERAL SUPPLIES	1,019.83
			OCCUPATIONAL HEALTH CENTERS PROFESSIONAL SERVICES	48.50

Check Register

Fiscal Year: 14

Period: 9

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>
111474	05/27/2014	29680	HARRIS COUNTY APPRAISAL DISTRICT HARRIS COUNTY APPRAISAL D	37,591.00
111476	05/27/2014	31325	HIGH POINT SANITARY SOLUTIONS SSS INSTANT HAND SANI 24/ SSS CONTROL MEDICATED SOA CO HUSKEE MAID CADDY GREY BW ECOSOFT WHT C-FOLD	3,325.86 109.56 1,131.90 95.60 1,988.80
111477	05/27/2014	84351	HILL COUNTRY MAINTENANCE & RENTAL SPACES-EVENTS	500.00
111479	05/27/2014	33640	TEXAS K & N INTERNATIONAL INC FOOD RECEPTIONS	252.90
111482	05/27/2014	83832	DEBRA KERNER BOARD TRVL-TRANSPORT	183.12
111483	05/27/2014	86367	LETIGRE SOLUTIONS INC SYMMETRA PX 40KVA EXTENDE SYMMETRA 3 PHASE BATT MOD SYMMETRA 3 PHASE BATT MOD SYMMETRA PX 80KW BATTERY SHIPPING	24,969.45 6,499.93 5,933.76 5,933.76 5,503.11 1,098.89
111486	05/27/2014	81125	PHONOSCOPE INC MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY INTERNET SERVICES	7,434.90 966.98 966.98 966.98 983.96 1,700.00 1,850.00
111488	05/27/2014	47928	QUILL CORPORATION GEN SUPPLIES&MATERIAL	341.90
111490	05/27/2014	52976	SOFTMART GOVERNMENT SERVICES SOFTWARE MAINTENANCE ADOBE ACROBAT PRO XI	199.63 46.06 153.57
111491	05/27/2014	83269	SOLARWINDS INC SOLARWINDS DAMEWARE MINI SOLARWINDS DAMEWARE MINI	620.00 320.00 300.00
111493	05/27/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC	3,877.71 1,094.72 1,342.58 591.26 849.15
111494	05/27/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	3.00
111495	05/27/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	192.34
111496	05/27/2014	64250	WORKERS ASSISTANCE PROGRAM EAP MAY 2014	1,396.20
111519	05/30/2014	80441	COLLEGE ASSIST DED:1217 MISC	139.26
111520	05/30/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
111521	05/30/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
111522	05/30/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
111523	05/30/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	642.24

Check Register

Fiscal Year: 14

Period: 9

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>
111524	05/30/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
111525	05/30/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
111526	05/30/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,533.75
111527	05/30/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	166.98
111528	05/30/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
111529	05/30/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
111530	05/30/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
111531	05/30/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	634.11
111532	05/30/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V110951	05/07/2014	84421	HOT SHOT DELIVERY INC POSTAGE	271.02
V110987	05/07/2014	80275	TAYYABA ALI APRIL MILEAGE	45.08
V110988	05/07/2014	11485	PEPI CORPORATION BUSINESS MEETING MEAL BOXED LINCHEs FOR SCHOOL GRATUITY ASSORTED SALADS	832.14 301.87 417.37 10.00 102.90
V110989	05/07/2014	17320	BUTLER BUSINESS PRODUCTS TEXAS INSTRUMENTS TI -83 ELECTRONIC MICROWAVE AVAM 9" PROFILE WALLCLOCK - IT DIGITAL TIMER - ITEM #TCO MOUSE PAD - ITEM #FEL 591 TI-84 CALCULATORS - ITEM PLASTIC RULERS - ITEM #BS ROUND CONFERENCE TABLE 42 CONFERENCE TABLE 42" (BAS MULTI-TASK CHAIR - BLACK DEEP STEEL TUB FILES - BL PEN BASE PMC 05057 COPY PAPER PS7 281208 10 X 13 KRAFT ENVELOPES B TONER CARTRIDGE HEW CE278 HP650A MAGENTA ORIGINAL L HP 650A YELLOW ORIGINAL L HP 650A CYAN ORIGINAL LAS HP 650A BLACK ORIGINAL LA BUSINESS SOURCE MAILING L STANLEY-BOSTITCH CALYPSO BUSINESS SOURCE FILE FOLD	9,653.39 3,308.70 198.49 146.40 221.80 16.98 2,072.10 19.50 65.51 59.12 1,420.00 188.69 8.46 315.00 28.77 159.80 383.25 385.97 383.25 241.79 8.79 4.03 16.99
V110991	05/07/2014	86087	JOANNE CRANE REIMBRSMNT MEMBRSHp REIMBRSMNT READING	157.71 75.00 82.71

Check Register

Fiscal Year: 14

Period: 9

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>
V110992	05/07/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	33,399.70
			SECURITY SERVICES FOR HIG	7,716.93
			OPEN PURCHASE ORDER FOR S	2,703.45
			SECURITY SERVICES FOR HIG	8,897.17
			SECURITY OFFICER SERVICES	7,000.73
			SECURITY OFFICER SERVICES	7,081.42
V110994	05/07/2014	31388	SUE HILL	35.00
			REIMBRSMNT WORKSHOP	
V110997	05/07/2014	81334	TRISHA JENSEN	380.57
			MARCH MILEAGE	103.15
			APRIL MILEAGE	277.42
V110998	05/07/2014	36790	WILLIE KYLES	410.09
			APRIL MILEAGE	
V110999	05/07/2014	39504	MARIMON BUSINESS SYSTEMS	42.14
			ESTIMATED OVERCHAGE	
V111001	05/07/2014	34868	JERRY MINSHEW DBA	723.18
			EUTME8ERGLOBLK EUROTECH E	708.18
			ASSEMBLY	15.00
V111002	05/07/2014	82654	PATRICIA MORALES	764.88
			MARCH MILEAGE	40.32
			JANUARY MILEAGE	48.16
			DECEMBER MILEAGE	53.11
			APRIL MILEAGE	86.24
			NOVEMBER MILEAGE	101.70
			OCTOBER MILEAGE	215.83
			FEBRUARY MILEAGE	219.52
V111005	05/07/2014	25602	ROGERS, MORRIS & GROVER LLP	15,323.71
			PROFESSIONAL LEGAL SERVIC	115.00
			PROFESSIONAL LEGAL SERVIC	437.53
			PROFESSIONAL LEGAL SERVIC	460.00
			PROFESSIONAL LEGAL SERVIC	627.50
			PROFESSIONAL LEGAL SERVIC	1,457.98
			PROFESSIONAL LEGAL SERVIC	1,915.54
			PROFESSIONAL LEGAL SERVIC	2,741.51
			PROFESSIONAL LEGAL SERVIC	3,646.62
			PROFESSIONAL LEGAL SERVIC	3,922.03
V111006	05/07/2014	51150	JOHN SAWYER	659.91
			EMPL TRVL-MEALS	11.77
			EMPL TRVL-TRANSPORT	287.84
			EMPL TRVL-LODGING	360.30
V111008	05/07/2014	84677	NICOLE SHANAHAN	68.82
			GEN SUPPLIES&MATERIAL	
V111011	05/07/2014	84863	COLOR ONE SYSTEMS	5,725.00
			CREDIT PO#20141370	-266.60
			CD JACKETS - 1000	1,152.00
			CD'S WITH LABELS 1000	1,036.00
			MAILING OF 310 CD'S	338.00
			POSTAGE OF 310 CD'S	266.60
			HCDE 140 PG + COVER SYPPL	1,091.00
			50PG + COVER CP HIGH VOLU	2,108.00
V111012	05/07/2014	83423	ANITA WILDE	199.99
			REIMBRSMNT WRKSHP REG	
V111023	05/07/2014	82002	DON ELDER JR	6,098.74
			PROFESSIONAL SERVICES - O	131.74
			PROFESSIONAL SERVICES - O	5,967.00

Check Register

Fiscal Year: 14

Period: 9

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>
V111024	05/07/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O	1,910.74 1,545.00
V111025	05/07/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	365.74 1,125.00
V111026	05/07/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	8,736.65 8,272.00
V111027	05/07/2014	86022	CYNTHIA D SCOTT PROFESSIONAL AUDITING SER	464.65 1,266.86
V111028	05/07/2014	86074	JANET B WACHS PROVIDE TRAINING FOR CHOI	1,200.00 66.86 2,103.80
V111080	05/13/2014	80328	DANA ABRAMCZYK APRIL MILEAGE	1,545.00 558.80 113.12
V111081	05/13/2014	10860	LEAH MAE ALBA APRIL MILEAGE	48.72
V111082	05/13/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	41.44
V111085	05/13/2014	14191	CYNTHIA BAIRD APRIL MILEAGE	64.74
V111087	05/13/2014	86386	ROBERT BELL MAY MILEAGE MAY MILEAGE APRIL MILEAGE	63.43 10.98 21.95 30.50
V111088	05/13/2014	15261	STACY BERKMAN APRIL MILEAGE	84.56
V111089	05/13/2014	85534	CARLENE BEXLEY APRIL MILEAGE	17.36
V111090	05/13/2014	15393	PRAGNA BHALARA APRIL MILEAGE	132.72
V111091	05/13/2014	86324	CHRISTINA BLUMER APRIL MILEAGE	113.12
V111092	05/13/2014	16438	MONICA BRALLIER APRIL MILEAGE	43.12
V111093	05/13/2014	16778	DEBRA BROWN APRIL MILEAGE	73.36

Check Register

Fiscal Year: 14

Period: 9

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>
V111095	05/13/2014	17320	BUTLER BUSINESS PRODUCTS	1,370.62
			PO#20141335 OVERAGE	18.95
			CARD STOCK - ITEM #WAU 21	15.42
			CARD STOCK - ITEM #WAU 22	16.13
			CARD STOCK - ITEM #WAU 22	16.13
			MAILBOX - ITEM #BDY 56263	87.22
			WALL FILE - ITEM #DEF 736	18.99
			SMEAD COLOR TOP CLASSIFIC	84.94
			SMEAD COLOR TOP CLASSIFIC	339.76
			PENCILS - ITEM #BSN 37508	88.65
			SCOTCH TAPE DISPENSER - I	10.42
			DISPENSER - ITEM #C30SHOE	10.42
			TAPE DISPENSER - ITEM #MM	10.42
			ROUND STIC PENS - ITEM #B	28.25
			CARD FILE - ITEM #CRD 344	9.40
			CORRECTION TAPE - ITEM BI	19.50
			PAPER MATE WHITE OUT - IT	8.85
			CORRECTION PEN - ITEM #DA	7.77
			MANILLA FOLDERS - ITEM #B	34.95
			PORTABLE FLAGS BY POST IT	20.80
			PRINTER INK - HP PRO CM14	69.99
			PRINTER INK - ITEM #CB 54	157.80
			ENERGIZER EN91 ALKALINE A	10.99
			SPARCO PLASTIC CLEAR TAB	6.08
			SMEAD 64320 STANDARD GREE	109.38
			ALUMINUM FRAME CORKBOARDS	46.77
			ALKALINE INDUSTRIAL BATTE	10.99
			LOGITECH ULTRATHIN KEYBOA	111.65
V111096	05/13/2014	18555	SONIA CHACKO	67.76
			APRIL MILEAGE	
V111097	05/13/2014	18920	BHARTI CHAVDA	219.52
			APRIL MILEAGE	
V111099	05/13/2014	20203	AMY COLLINS	64.46
			APRIL MILEAGE	
V111100	05/13/2014	86087	JOANNE CRANE	36.79
			APRIL MILEAGE	
V111101	05/13/2014	83515	SONHO DAO	41.66
			APRIL MILEAGE	
V111103	05/13/2014	83949	CHERIE DEMARR	49.73
			APRIL MILEAGE	
V111105	05/13/2014	23135	LISA DONAHUE	58.24
			APRIL MILEAGE	
V111107	05/13/2014	23331	MELLA DRAHUSCHAK	64.96
			APRIL MILEAGE	
V111108	05/13/2014	85139	MELISSA DUFFEL	69.05
			APRIL MILEAGE	
V111110	05/13/2014	84586	KATRINA ERICKSON	38.08
			APRIL MILEAGE	
V111111	05/13/2014	84589	HEATHER FAUNCE-ESTAY	156.80
			APRIL MILEAGE	
V111112	05/13/2014	25605	KAYLON FENNER	89.99
			APRIL MILEAGE	
V111113	05/13/2014	26451	JUDITH FRANKSON	53.76
			APRIL MILEAGE	

Check Register

Fiscal Year: 14

Period: 9

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>
V111114	05/13/2014	81839	MICHELLE GANTER APRIL MILEAGE	91.28
V111115	05/13/2014	27460	JOELINE GEICK APRIL MILEAGE	62.16
V111117	05/13/2014	80852	GARLAND GREENE FEBRUARY MILEAGE APRIL MILEAGE FEBRUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE APRIL MILEAGE JANUARY MILEAGE	115.74 6.27 6.72 7.50 8.06 11.98 18.76 19.04 37.41
V111118	05/13/2014	84738	AMY SWIK APRIL MILEAGE	1.46
V111120	05/13/2014	29320	CATHERINE GUTHRIE APRIL MILEAGE	49.84
V111121	05/13/2014	29490	LISA HALL APRIL MILEAGE	38.08
V111122	05/13/2014	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT	62.72
V111123	05/13/2014	30131	THERESA HART APRIL MILEAGE	286.72
V111124	05/13/2014	84625	LOUISE HENRY FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE OCTOBER MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE APRIL MILEAGE	654.73 44.24 68.32 73.58 77.24 78.25 85.82 111.14 116.14
V111125	05/13/2014	31388	SUE HILL APRIL MILEAGE	66.64
V111126	05/13/2014	82107	TAMMY HILLEGEIST APRIL MILEAGE	119.00
V111127	05/13/2014	30885	SANDRA HLAVACEK APRIL MILEAGE	68.88
V111130	05/13/2014	85698	CYNTHIA HOSKINS APRIL MILEAGE	77.84
V111131	05/13/2014	32109	FIONA HOUGHTON APRIL MILEAGE	49.28
V111132	05/13/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V111133	05/13/2014	34725	LYNDA JACKSON APRIL MILEAGE	204.40
V111135	05/13/2014	81334	TRISHA JENSEN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	327.72 153.00 174.72
V111136	05/13/2014	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE	70.56
V111137	05/13/2014	82315	REBECCA RIKER APRIL MILEAGE	141.12
V111138	05/13/2014	36435	BRENNA KOLLMORGEN APRIL MILEAGE	109.76

Check Register

Fiscal Year: 14

Period: 9

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>
V111139	05/13/2014	86222	ROBIN KRONENBERGER APRIL MILEAGE	84.56
V111140	05/13/2014	85543	WENDY LARSON APRIL MILEAGE	101.36
V111141	05/13/2014	85532	ERICK LEON APRIL MILEAGE	68.32
V111142	05/13/2014	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE	61.04
V111143	05/13/2014	37855	MARSHA LEWIS APRIL MILEAGE	71.68
V111146	05/13/2014	83073	ASHLEY LONG APRIL MILEAGE	19.60
V111147	05/13/2014	81134	NORMA LOPEZ JANUARY MILEAGE FEBRUARY MILEAGE APRIL MILEAGE NOVEMBER MILEAGE	82.37 15.23 15.23 21.17 30.74
V111148	05/13/2014	81343	PHYLLIS MAC NAMEE APRIL MILEAGE	50.40
V111149	05/13/2014	38955	SANDRA MACGREGOR APRIL MILEAGE	145.04
V111150	05/13/2014	39556	SANDRA MARTINSEN APRIL MILEAGE	87.14
V111152	05/13/2014	39691	LUCY MATTE APRIL MILEAGE	129.32
V111153	05/13/2014	82661	DEBORAH MATTHEWS APRIL MILEAGE	109.20
V111154	05/13/2014	39707	SHANNON MAZY APRIL MILEAGE	48.16
V111155	05/13/2014	83447	DAVID MCGEARY MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE	102.60 14.62 42.17 45.81
V111156	05/13/2014	86078	MELINDA MCGOULDRIK APRIL MILEAGE	51.41
V111157	05/13/2014	85129	KIMBERLY MCLENDON APRIL MILEAGE	50.96
V111158	05/13/2014	40480	VALERIE MEKRAS APRIL MILEAGE	217.84
V111159	05/13/2014	40553	BEATRIZ MENENDEZ APRIL MILEAGE	63.56
V111161	05/13/2014	83476	MONINA MORALES-ESTUART APRIL MILEAGE	145.04
V111163	05/13/2014	84127	BARBARA MURPHY APRIL MILEAGE	382.31
V111164	05/13/2014	85599	PRASHANTHI NADELLA APRIL MILEAGE	101.36
V111165	05/13/2014	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	50.96
V111166	05/13/2014	85138	BARBARA PARKER APRIL MILEAGE	59.86
V111167	05/13/2014	85306	JOSE PEREZ REIMBRSMNT MICS OPERA	73.00
V111168	05/13/2014	46130	ANN PETTY APRIL MILEAGE	299.60

Check Register

Fiscal Year: 14

Period: 9

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>
V111170	05/13/2014	85276	STEPHANIE QUARLES APRIL MILEAGE	44.80
V111171	05/13/2014	85148	HEATHER RAINE APRIL MILEAGE	54.60
V111172	05/13/2014	35197	JENNIFER RAMOS APRIL MILEAGE	113.12
V111173	05/13/2014	48485	KAREN REESE APRIL MILEAGE	95.54
V111175	05/13/2014	49632	CANDACE RIEDER APRIL MILEAGE	115.81
V111179	05/13/2014	50413	LYNNLOUISE RUSSOM APRIL MILEAGE	103.04
V111180	05/13/2014	86084	RENEE SAMARDAK APRIL MILEAGE	43.23
V111181	05/13/2014	51150	JOHN SAWYER EMPL TRVL-TRANSPORT	336.50
V111182	05/13/2014	86263	CINDY SCHELL APRIL MILEAGE	26.82
V111183	05/13/2014	51348	PENNY SCHICK APRIL MILEAGE	145.04
V111184	05/13/2014	84585	SUSAN SCHWAITZBERG APRIL MILEAGE	120.40
V111185	05/13/2014	83700	PAMELA SHAW APRIL MILEAGE	26.88
V111188	05/13/2014	85775	TAMARA SNOW APRIL MILEAGE	104.72
V111189	05/13/2014	83419	MARY SNYDER APRIL MILEAGE	90.16
V111190	05/13/2014	84207	NOLA SOPER APRIL MILEAGE	60.48
V111191	05/13/2014	53379	DS WATERS OF AMERICA INC OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	15.52 3.10 3.10 3.10 3.11 3.11
V111192	05/13/2014	84833	JANICE STOCK APRIL MILEAGE	127.18
V111194	05/13/2014	83496	GAY THORNTON APRIL MILEAGE	64.96
V111195	05/13/2014	85562	M EVE TIDWELL APRIL MILEAGE	45.92
V111196	05/13/2014	82108	JENNIFER DANSBERRY APRIL MILEAGE	65.13
V111197	05/13/2014	84583	JANICE TOYOTA APRIL MILEAGE	124.32
V111198	05/13/2014	60679	MARY TROTTER APRIL MILEAGE	71.12
V111200	05/13/2014	80103	CAROL VAUGHN APRIL MILEAGE	24.30
V111201	05/13/2014	82565	DANIEL VILLARREAL REIMBRSMNT MISC OPERA	37.00
V111202	05/13/2014	83984	MARY WEISENBURGER APRIL MILEAGE	106.23

Check Register

Fiscal Year: 14

Period: 9

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>
V111203	05/13/2014	82607	VALARIE WELTON APRIL MILEAGE	133.84
V111204	05/13/2014	63592	SYLVIA WILKINSON APRIL MILEAGE	304.64
V111205	05/13/2014	84803	LACI WILLIAMS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	240.36 87.36 153.00
V111207	05/13/2014	64008	TANYA WISE APRIL MILEAGE	45.92
V111208	05/13/2014	83983	VEDA WOODS APRIL MILEAGE	38.08
V111210	05/13/2014	64730	KARLA YIELDING APRIL MILEAGE	71.68
V111211	05/13/2014	83497	MARY ZUBER APRIL MILEAGE	130.03
V111239	05/13/2014	80604	LOIS COLE OPEN PO LOIS JEAN COLE (S	1,855.04
V111242	05/13/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,630.18 1,236.00 394.18
V111244	05/13/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON TRAVEL EXPENSES (MILEAGE,	3,226.80 1,200.00 1,800.00 226.80
V111245	05/13/2014	86022	CYNTHIA D SCOTT PROFESSIONAL AUDITING SER EXPENSES FOR MILEAGE PAID	1,470.90 1,400.00 70.90
V111247	05/13/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V111248	05/13/2014	86074	JANET B WACHS PROVIDE TRAINING FOR CHOI MILEAGE / TRAVEL EXPENSES	2,043.73 1,545.00 498.73
V111249	05/13/2014	82571	SHORT ENTERPRISE, INC WEBSITE PROFESSIONAL SERV	330.00
V111276	05/20/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,581.08 1,236.00 345.08
V111277	05/20/2014	86306	STEEVE MARIE FRANKS PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL EXPENSES TO BE PAI TRAVEL EXPENSES TO BE PAI TRAVEL EXPENSES TO BE PAI TRAVEL EXPENSES TO BE PAI	1,654.77 400.00 400.00 400.00 400.00 11.87 12.49 13.22 17.19
V111278	05/20/2014	85261	J & R CONSULTING INC CONTRACTED SERVICES FOR P CONTRACTED SERVICES FOR P	8,175.00 100.00 8,075.00
V111279	05/20/2014	35191	JOHN E WILSON PROFESSIONAL SERVICES FOR TRAVEL, CELL, MISC COSTS TRAVEL, CELL, MISC COSTS	5,566.16 4,784.00 75.00 707.16

Check Register

Fiscal Year: 14

Period: 9

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>
V111281	05/20/2014	28870	RICHARD A GRIFFIN	10,104.42
			OPEN PO FOR PROFESSIONAL	9,997.50
			FOR MILEAGE AND PER DIEM	31.92
			FOR MILEAGE AND PER DIEM	75.00
V111282	05/20/2014	86110	BRYAN D ULERY	2,065.73
			PROFESSIONAL SERVICES FOR	2,000.00
			EXPENSES (TRAVEL, PER DIE	65.73
V111318	05/20/2014	15978	KELLEY BODINE	80.64
			APRIL MILEAGE	
V111319	05/20/2014	82635	MARY BROD	174.16
			APRIL MILEAGE	
V111320	05/20/2014	17320	BUTLER BUSINESS PRODUCTS	2,596.94
			VISITOR BADGES - ITEM #CL	163.42
			DUSTERS - ITEM #REA RR376	48.00
			PRODUCT NAME MEETING FOLI	487.20
			PRODUCT NAME WEBSTER TOTE	249.50
			SET UP CHARGE FOR MEETING	55.00
			SET UP CHARGE FOR WEBSTER	55.00
			FREIGHT CHARGE	93.00
			ROL22211ELD	11.89
			CCS56268	11.49
			BSN28650	9.95
			HEWCE261A	290.00
			HEWCE260A	159.90
			HEWCE262A	290.90
			HEWQ1339A	232.90
			AVERY INDEX MAKER LABELS	21.62
			AVE11437	25.48
			SPR02073	18.20
			SPR117B14LB	5.37
			BSN15743	7.98
			LOG920002553	129.98
			SWI48200	58.61
			PIL31025	18.57
			PENBL27BP5M	11.89
			SMD64021	46.38
			BICMVP51	6.26
			BSN65360	4.19
			EVEEN91	10.99
			EVEEN92	10.99
			PIL31601	41.52
			PIL31600 BEGREEN GEL PEN	10.38
			PIL31602 BEGREEN GEL PEN	10.38
V111321	05/20/2014	85125	JANINE CALMES	184.80
			APRIL MILEAGE	
V111324	05/20/2014	85170	CYNTHIA CLAXTON	60.70
			APRIL MILEAGE	
V111325	05/20/2014	20955	NORA CONTRERAS	251.84
			REIMBRSMNT WORKSHP	20.00
			APRIL MILEAGE	231.84
V111326	05/20/2014	21255	CARIE CRABB	159.60
			APRIL MILEAGE	
V111327	05/20/2014	86117	TERESA DELAISLA	17.36
			APRIL MILEAGE	

Check Register

Fiscal Year: 14

Period: 9

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>
V111328	05/20/2014	23135	LISA DONAHUE REIMBRSMNT WORKSHP	189.99
V111329	05/20/2014	53023	JACQUELINE DOWELL REIMBRSMNT WORKSHOP	240.67 189.99
V111330	05/20/2014	84592	APRIL MILEAGE ANDREA DULWORTH	50.68 46.93
V111331	05/20/2014	82606	APRIL MILEAGE CAROL DUTTON	91.84
V111333	05/20/2014	85264	APRIL MILEAGE EXECUTIVE THREAT SOLUTIONS LLC	9,793.07
V111334	05/20/2014	84589	SECURITY SERVICES FOR HIG HEATHER FAUNCE-ESTAY	20.00
V111335	05/20/2014	83413	REIMBRSMNT WORKSHP DEBRA FREDETTE	150.00
V111336	05/20/2014	82809	REIMBRSMNT WORKSHOP DEREK GILLARD	435.40
			EMPL TRVL-MEALS	27.00
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORT	101.92
			EMPL TRVL-TRANSPORT	270.48
V111337	05/20/2014	31388	SUE HILL REIMBRSMNT WORKSHOP	189.99
V111338	05/20/2014	33745	CECILIA ILLEMAN APRIL MILEAGE	176.06
V111339	05/20/2014	35600	CHARLOTTE JORDAN APRIL MILEAGE	204.96
V111340	05/20/2014	85838	JUAN KLADIS JANUARY MILEAGE	107.52 13.44
			MARCH MILEAGE	26.88
			FEBRUARY MILEAGE	31.36
			APRIL MILEAGE	35.84
V111342	05/20/2014	85541	ASSATA LUMUMBA APRIL MILEAGE	34.89

Check Register

Fiscal Year: 14

Period: 9

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>
V111345	05/20/2014	39504	MARIMON BUSINESS SYSTEMS	5,459.99
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	431.00
			ESTIMATED OVERAGE	119.62
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	417.00
			ESTIMATE OVERAGE	113.69
			LEASE AGREEMENT FOR COPIE	181.00
			ESTIMATE OVERAGE	23.46
			LEASE AGREEMENT FOR COPIE	156.00
			ESTIMATE OVERAGE	1.29
			LEASE AGREEMENT FOR COPIE	136.00
			ESTIMATE OVERAGE	26.88
			LEASE AGREEMENT FOR COPIE	94.00
			ESTIMATE OVERAGE	19.45
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	346.00
			ESTIMATED OVERAGE	2.09
			ESTIMATED OVERAGE	21.24
			LEASE AGREEMENT FOR COPIE	346.00
			ESTIMATED OVERAGE	35.50
			ESTIMATED OVERAGE	42.09
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	47.00
			ESTIMATED OVERAGE	19.74
			ESTIMATED OVERAGE	21.35
			LEASE ARGEEMENT FOR COPIE	122.00
			ESTIMATED OVERAGE	62.76
			LEASE AGREEMENT FOR COPIE	417.00
			ESTIMATED OVERAGE	100.91
			LEASE AGREEMENT FOR COPIE	167.00
			ESTIMATED OVERAGE	13.92
V111347	05/20/2014	86078	MELINDA MCGOULDRIK	249.00
			REIMBRSMNT WORKSHOP	
V111348	05/20/2014	82260	MEREDITH MILLER	116.48
			APRIL MILEAGE	
V111349	05/20/2014	81107	JOANN NICHOLS	35.15
			MAY MILEAGE	14.09
			APRIL MILEAGE	21.06
V111350	05/20/2014	85138	BARBARA PARKER	199.99
			REIMBRSMNT WORKSHOP	
V111352	05/20/2014	46571	LINDA PITRE	7.00
			REIMBRSMNT PARKING	
V111353	05/20/2014	46720	JEAN POLICHINO	15.68
			APRIL MILEAGE	
V111354	05/20/2014	83971	REAL MAGNET, LLC	425.00
			MAGNET MAIL EMAIL SERVICE	

Check Register

Fiscal Year: 14

Period: 9

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>
V111356	05/20/2014	86088	NOA ROSENZWEIG APRIL MILEAGE	71.12
V111357	05/20/2014	85719	LINDA SCHMIDT APRIL MILEAGE	61.04
V111358	05/20/2014	84107	Laurie Shah MARCH MILEAGE APRIL MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	306.54 33.49 51.63 55.55 165.87
V111359	05/20/2014	84677	NICOLE SHANAHAN EMPL TRVL-TRANSPORT EMPL TRVL-MEALS EMPL TRVL-LODGING	679.72 16.30 248.50 414.92
V111360	05/20/2014	84583	JANICE TOYOTA REIMBRSMNT WORKSHOP REIMBRSMNT WORKSHOP	269.00 20.00 249.00
V111361	05/20/2014	60707	DENICE TUCKER REIMBRSMNT LICNSE RNW	121.00
V111363	05/20/2014	84803	LACI WILLIAMS MARCH MILEAGE APRIL MILEAGE	73.36 26.32 47.04
V111364	05/20/2014	83983	VEDA WOODS REIMBRSMNT WORKSHOP	189.99
V111365	05/20/2014	64855	EILEEN ZWART APRIL MILEAGE	7.84
V111391	05/20/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP EXXON MOBILE CASOLINE CHA	1,752.75
V111446	05/27/2014	17320	BUTLER BUSINESS PRODUCTS GENERAL SUPPLIES	220.68
V111448	05/27/2014	80604	LOIS COLE TEACH "INTRODUCTION TO TE TEACH "DIFFERENTIATED LEA	2,000.00 1,000.00 1,000.00
V111449	05/27/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,157.77 927.00 230.77
V111450	05/27/2014	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSIONA OPEN PO FOR PROFESSIONAL	5,134.19 5,075.00 59.19
V111451	05/27/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV CONTRACTOR AGREES TO PROV	380.00 180.00 200.00
V111452	05/27/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,912.50
V111454	05/27/2014	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL FOR MILEAGE AND PER DIEM	9,750.00 9,675.00 75.00
V111455	05/27/2014	86022	CYNTHIA D SCOTT PROFESSIONAL AUDITING SER EXPENSES FOR MILEAGE PAID	1,252.07 1,200.00 52.07
V111456	05/27/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,862.48 1,800.00 62.48
V111457	05/27/2014	86074	JANET B WACHS PROVIDE TRAINING FOR CHOI MILEAGE / TRAVEL EXPENSES	3,129.43 2,767.50 361.93

Check Register

Fiscal Year: 14

Period: 9

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>
V111497	05/27/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	25.23
V111498	05/27/2014	85128	PATTY BERRY REIMBRSMNT WORKSHP	150.00
V111499	05/27/2014	17320	BUTLER BUSINESS PRODUCTS GEN SUPPLIES&MATERIAL EXPO MARKER BOARD TOWLETT READ RIGHT ONE STEP CRT S LASERJET TONER CARTRIDGE VERBATIM DVD +R - VER-950 AAA DURACELL PROCELL BATT COMPUCESSORY WIRELESS SOL 9 X 15 1/2 CLIPBOARDS - B 9X12 RECYCLED PLASTIC CLI AT-A-GLANCE MONTHLY PLANN SPARCO BUSINESS ADDRESS S NATURE SAVER CLASP ENVELO COMPUCESSORY USB FLASH DR LASER JET P2035 TONER HEW CD LABELS AVE 5692 CLEAR CD JEWEL CASES CCS5 MAHOGANY 13 1/4 WOODGRAIN QUART STORAGE BAGS DRA 94 ASST 8 1/2 X 11 LEGAL PAP BLACK TONER HP CB540A MEDIUM BINDER CLIPS BSN 3 POST-IT PRINTED MESSAGE F BUSINESS SOURCE FILE FOLD	1,079.84 249.50 7.67 6.92 156.94 72.94 21.98 45.99 2.54 6.59 15.30 23.09 33.18 39.70 87.29 33.96 27.16 47.01 40.92 34.06 78.99 6.50 24.62 16.99
V111500	05/27/2014	85139	MELISSA DUFFEL EMPL TRVL-CONF REG	149.00
V111501	05/27/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR S SECURITY SERVICES FOR HIG SECURITY OFFICER SERVICES	19,388.17 2,965.72 8,352.45 8,070.00
V111502	05/27/2014	81650	LISA FELSKE MARCH MILEAGE APRIL MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	132.95 7.17 11.65 20.72 93.41
V111503	05/27/2014	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	452.68 108.00 344.68
V111505	05/27/2014	84112	MELBA KENT EMPL TRVL-MEALS EMPL TRVL-CONF REG EMPL TRVL-TRANSPORT	1,372.74 319.50 503.00 550.24
V111506	05/27/2014	36790	WILLIE KYLES MAY MILEAGE	234.53
V111507	05/27/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE FOR COPIER OVERAGE FOR COPIER OVERAGE FOR COPIER OVERAGE FOR COPIER ESTIMATED OVERCHAGE	204.20 59.59 34.33 26.99 0.34 82.95

Check Register

Fiscal Year: 14

Period: 9

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>
V111508	05/27/2014	82661	DEBORAH MATTHEWS REIMBRSMNT WORKSHOP	189.99
V111510	05/27/2014	84234	YARITZA ROMAN APRIL MILEAGE	8.96
V111511	05/27/2014	50413	LYNNLOUISE RUSSOM REIMBRSMNT WORKSHOP	35.00
V111512	05/27/2014	51150	JOHN SAWYER LOCAL DAILY MILEAGE EMPL TRVL-TRANSPORT BUSINESS MTG MEALS LOCAL DAILY MILEAGE	167.29 7.00 32.00 62.24 66.05
V111513	05/27/2014	85719	LINDA SCHMIDT REIMBRSMNT WORKSHOP	189.99
V111515	05/27/2014	84863	COLOR ONE SYSTEMS 10 APHORISMS CUT FROM 3/8	2,435.00
V111516	05/27/2014	84623	ROSA TORRES EMPL TRVL-TRANSPORT	474.21
V111517	05/27/2014	64730	KARLA YIELDING REIMBRSMNT WORKSHOP	35.00
V111518	05/27/2014	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORT	264.32

Number of checks in fund 1994 - GENERAL FUND: **348** Amount total: **587,810.65**

Fund: 2044 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111267	05/20/2014	86276	DEIRDRE J SHARKEY PROVIDE PROFESSIONAL SERV	1,500.00

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **1** Amount total: **1,500.00**

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>
111445	05/27/2014	61927	VERIZON WIRELESS TELEPHONES, CEKK & PA	79.31

Number of checks in fund 2053 - HEAD START: **1** Amount total: **79.31**

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>
110932	05/07/2014	83763	A-AFFORDABLE VACCUM SERVICE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	676.00 156.00 520.00
110934	05/07/2014	16240	BOSWORTH PAPERS INC COPY PAPER 1720010 S/H	165.10 155.10 10.00
110936	05/07/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1	1,218.43 800.63 348.03 69.77

Check Register

Fiscal Year: 14

Period: 9

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>
110937	05/07/2014	85800	HUDSON ENERGY SERVICES, LLC	4,872.05
			ELECTRICAL SERVICES FOR L	854.85
			ELECTRICAL SERVICES FOR J	398.40
			ELECTRICAL SERVICES FOR C	661.50
			ELECTRICAL SERVICES FOR P	357.51
			ELECTRICAL SERVICES FOR S	629.77
			ELECTRICAL SERVICES FOR T	708.29
			ELECTRICITY USAGE FOR CHA	1,243.70
			ELECTRICAL SERVICES FOR S	18.03
110938	05/07/2014	35683	KAPLAN EARLY LEARNING COMPANY	434.84
			CLASSROOM CLOCKS ITEM 14-	23.10
			TEACH MY SHAPES ITEM 14-3	33.42
			RED VINYL SEATING SET ITE	292.36
			DOUBLE SIDED MESSAGE BOAR	85.96
110939	05/07/2014	45499	PARKWAY UTILITY DISTRICT	592.81
			WATER USAGE FROM 1/1/14-1	
110940	05/07/2014	48800	RELIANT ENERGY	471.40
			ELECTRICITY USAGE BARRETT	
110941	05/07/2014	84413	RIOT CREATIVE IMAGING	462.00
			PRINT TO COROPLAST-SINGLE	
110942	05/07/2014	84620	BERTHA L ST JOHN	855.00
			PROFESSIONAL SERVICES CON	
110943	05/07/2014	61915	CBS PERSONNEL SERVICES LLC	888.00
			TEMPORARY SERVICES FOR AD	
110945	05/07/2014	61926	VERIZON SOUTHWEST	289.98
			MONTHLY TELEPHONE USAGE 2	
111032	05/13/2014	13871	AT&T	31.60
			MONTHLY TELEPHONE USAGE 7	
111033	05/13/2014	86225	SARENA BACON	42.56
			LOCAL DAILY MILEAGE	21.28
			LOCAL DAILY MILEAGE	21.28
111034	05/13/2014	16240	BOSWORTH PAPERS INC	267.90
			DUAL PURPOSE PAPER 8 1/2	
111035	05/13/2014	85704	BROTHERS BUSINESS EQUIPMENT	319.92
			LAMINATOR FILM 2 PER BOX	
111037	05/13/2014	86162	FRANCIS BYAS	30.24
			LOCAL DAILY MILEAGE	
111039	05/13/2014	18491	CENTERPOINT ENERGY	212.01
			NATURAL GAS USAGE FROM 1/	79.60
			NATURAL GAS USAGE FROM 1/	41.52
			NATURAL GAS USAGE FROM 1/	90.89
111040	05/13/2014	85300	CHILDCARE CAREERS LLC	4,152.78
			PROFESSIONAL SERVICE AGRE	496.00
			PROFESSIONAL SERVICE AGRE	620.00
			PROFESSIONAL SERVICE AGRE	620.00
			PROFESSIONAL SERVICE AGRE	699.98
			PROFESSIONAL SERVICE AGRE	798.80
			PROFESSIONAL SERVICE AGRE	918.00
111041	05/13/2014	82495	COMCAST CORPORATION	294.64
			MONTHLY TELEPHONE & INTER	
111042	05/13/2014	86161	JUDITH COOK	30.24
			LOCAL DAILY MILEAGE	
111045	05/13/2014	86160	TREVIAN EDWARDS	24.64
			LOCAL DAILY MILEAGE	

Check Register

Fiscal Year: 14

Period: 9

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>
111047	05/13/2014	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE REIMB.	700.05
111050	05/13/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	177.41
111056	05/13/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	689.83
111057	05/13/2014	86250	MARIA MALDONADO LOCAL DAILY MILEAGE	21.28
111063	05/13/2014	47923	QSS, L.C MONTHLY MONITORING AND MA	1,999.86
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	49.90
111068	05/13/2014	86389	SAMANTHA SNELL LOCAL DAILY MILEAGE	15.68
			LOCAL DAILY MILEAGE	3.92
			LOCAL DAILY MILEAGE	11.76
111069	05/13/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	821.40
111073	05/13/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC STUDENT FOOD-CM TO VERIFY	5,120.49
			STUDENT FOOD-CM TO VERIFY	266.10
			STUDENT FOOD-CM TO VERIFY	756.47
			STUDENT FOOD-CM TO VERIFY	463.72
			FOOD FOR REFRESHMENTS FOR	53.63
			STUDENT FOOD-CM TO VERIFY	423.14
			STUDENT FOOD-CM TO VERIFY	283.65
			STUDENT FOOD-CM TO VERIFY	426.04
			STUDENT FOOD-CM TO VERIFY	384.17
			STUDENT FOOD-CM TO VERIFY	820.54
			STUDENT FOOD-CM TO VERIFY	325.01
			STUDENT FOOD-CM TO VERIFY	583.18
			STUDENT FOOD-CM TO VERIFY	334.84
111076	05/13/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	284.68
111077	05/13/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	554.49
111078	05/13/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	676.01
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	268.81
111367	05/20/2014	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/14-1	859.39

Check Register

Fiscal Year: 14

Period: 9

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>
111368	05/20/2014	16155	MILK PRODUCTS LLC	6,991.76
			STUDENT FOOD-CM TO VERIFY	280.43
			STUDENT FOOD-CM TO VERIFY	293.87
			STUDENT FOOD-CM TO VERIFY	1,131.21
			STUDENT FOOD-CM TO VERIFY	870.19
			STUDENT FOOD-CM TO VERIFY	1,007.39
			STUDENT FOOD-CM TO VERIFY	384.14
			STUDENT FOOD-CM TO VERIFY	474.41
			STUDENT FOOD-CM TO VERIFY	403.94
			STUDENT FOOD-CM TO VERIFY	436.59
			STUDENT FOOD-CM TO VERIFY	729.93
			STUDENT FOOD-CM TO VERIFY	555.17
			STUDENT FOOD-CM TO VERIFY	424.49
111371	05/20/2014	21860	CV BAYTOWN JOINT VENTURE	8,053.81
			MONTHLY RENTAL FEE - OPEN	7,450.70
			MONTHLY INSURANCE ESCALATI	267.64
			MONTHLY COMMON AREA COST	335.47
111373	05/20/2014	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	

Check Register

Fiscal Year: 14

Period: 9

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>
111374	05/20/2014	27820	GLAZIER FOODS COMPANY	22,260.99
			STUDENT FOOD-CM TO VERIFY	1,316.92
			STUDENT FOOD-CM TO VERIFY	3,217.57
			STUDENT FOOD-CM TO VERIFY	2,528.58
			STUDENT FOOD-CM TO VERIFY	2,485.59
			STUDENT FOOD-CM TO VERIFY	994.79
			STUDENT FOOD-CM TO VERIFY	2,088.76
			STUDENT FOOD-CM TO VERIFY	2,001.80
			FOOD FOR REFRESHMENTS FOR	92.87
			STUDENT FOOD-CM TO VERIFY	1,537.51
			STUDENT FOOD-CM TO VERIFY	1,125.17
			STUDENT FOOD-CM TO VERIFY	1,534.62
			STUDENT FOOD-CM TO VERIFY	2,008.27
			18 X 500 ALUM FOIL (44391	26.53
			FILM PVC 24 X 2000 CUTTER	35.48
			DETERGENT DISH LIQUID LEM	24.13
			BLEACH BRIGHT WHITE (7237	7.71
			GLOVE LATEX MEDIUM POWDER	26.54
			TOWEL WIPER FDSVE W/MICRO	44.18
			NAP BEV 9.5 C9.5 WHITE 50	59.55
			GLOVE LATEX LARGE POWDER	106.16
			FORK PLASTIC MED WHITE PO	12.90
			PLATE FOAM 9 1-COMP SATIN	44.49
			SPORK PLAS SMARTSTOCK WHI	89.60
			DETERGENT DISH LIQUID LEM	48.26
			BLEACH CONCENTRATE (51705	12.07
			SOAP HAND LOTION PINK SPL	27.10
			TISSUE FACIAL 2 PLY WHITE	40.50
			LINER 60 GAL 51 X 48 LOAD	149.92
			GLOVE LATEX MEDIUM POWDER	26.54
			NAP BEV 9.5 X 9.5 WHITE 1	39.70
			PLATE FOAM 9 1-COMP SATIN	118.64
			FORK PLAS WHITE MEDIUM WE	36.06
			PLATE FOAM 6 SATIN WHITE	18.14
			SPOON PLAS SMARTSTOCK WHI	67.20
			CUP PLAS SOUFFLE 4 OZ TRA	40.75
			FILM PVC 18 X 2000 CUTTER	11.92
			FORK PLAS MED WHITE POLYP	6.45
			PLATE FOAM 9 1-COMP SATIN	29.66
			GLOVE LATEX LARGE POWDER	13.28
			SPORK PLAS BULK MEDIUM 10	8.72
			PLATE FOAM 6 SATIN WHITE	18.14
			DETERGENT DISH LIQUID LEM	24.13
			BLEACH CONCENTRATE (51705	12.07
			TOWEL ROLL HSEHLD 2-P WHT	42.68
			PAD STEEL WOOL SOAP SOS 1	23.58
			FILM PVC 18 C 2000 CUTTER	35.76
111375	05/20/2014	27819	HARRIS COUNTY FWSD	115.88
			WATER USAGE FROM 1/1/14-1	
111376	05/20/2014	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
111377	05/20/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			MONTHLY RENTAL FEE - OPEN	5,733.33
			MONTHLY RENTAL FEE - OPEN	2,764.80

Check Register

Fiscal Year: 14

Period: 9

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>
111378	05/20/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR B	1,077.73
111379	05/20/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00
111380	05/20/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
111381	05/20/2014	82335	ELLIS MORROW PROFESSIONAL SERVICES CON	2,941.25
111382	05/20/2014	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	4,125.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
111383	05/20/2014	47923	QSS, L.C CAMERA SYSTEM AT NEW SHEF SECURITY SYSTEM AT NEW SH FIRE SYSTEM AT NEW SHEFFI	36,171.88 10,909.69 7,636.37 17,625.82
111387	05/20/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	98.36
111388	05/20/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
111405	05/27/2014	83763	A-AFFORDABLE VACCUM SERVICE QUARTERLY GREASE TRAP CLE	208.00
111406	05/27/2014	81305	ALL PLAY INC MULCH FOR COOLWOOD MATERI LABOR	5,054.00 3,325.00 1,729.00
111407	05/27/2014	16155	MILK PRODUCTS LLC STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	9,660.23 519.56 517.65 826.43 1,198.04 559.60 474.94 773.09 569.49 1,456.84 816.36 1,454.61 493.62
111408	05/27/2014	16240	BOSWORTH PAPERS INC MULTI PURPOSE PAPER 17200 PLAIN WHITE PAPER #172001	535.80 267.90 267.90
111409	05/27/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	2,401.20 124.00 734.40 744.00 798.80

Check Register

Fiscal Year: 14

Period: 9

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>
111411	05/27/2014	31325	HIGH POINT SANITARY SOLUTIONS BUFFER SSS FL MACHINE Q-L	1,109.00
111412	05/27/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR L	1,620.50 527.95 1,092.55
111413	05/27/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY PERMITS & FEES	63.00
111414	05/27/2014	36910	LAKESHORE LEARNING MATERIALS CONSTRUCT PAPER ITEM #TA5 CONSTRUCTION PAPER ITEM T CONSTRUCTION PAPER ITEM # CONSTRUCTION PAPER ITEM T CONSTRUCTION PAPER ITEM T CONSTRUCTION PAPER ITEM T BUTCHER PAPER ROLL -ITEM BUTCHER PAPER ROLL-ITEM # BUTHCER PAPER ROLL -ITEM BUTCHER PAPER ROLL- ITEM DOUBLE SIDED POSTERBOARD DOUBLE SIDED POSTER BOARD LAMINATING POUCHES-ITEM # IPOD BOOM BOX-ITEM # DS80 GLUE STICK -ITEM # TT505Z BEST-BUY SCHOOL GLUE- ITE WRITE & WIPE MARKER-ITEM WIGGLY EYES- ITEM# BJ2580 CRAFT STICKS - ITEM# FT24 JUMBO CRAFT STICK- ITEM # SENTENCE STRIPS -ITEM # N WASHABLE TEMPERA PAINT -P WASHABLE TEMPERA PAINT-IT WASHABLE TEMPERA PAINT- I	770.98 6.78 6.78 6.78 6.78 6.78 66.49 66.49 66.49 66.49 47.49 56.99 56.97 160.55 4.74 26.58 17.08 24.68 15.18 3.78 7.58 14.24 14.24 14.24
111415	05/27/2014	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHIP DUES &LIC	2,500.00
111416	05/27/2014	47923	QSS, L.C ACCESS AND INTERCOM SYSTE	4,050.00
111417	05/27/2014	86406	CONCHITA ROMAN MENDEZ PROFESSIONAL SERVICES	25.00
111418	05/27/2014	86407	MAYRA ROMAN MENDEZ PROFESSIONAL SERVICES	25.00
111419	05/27/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	2,575.65 1,281.39 1,294.26
111420	05/27/2014	86076	TEODORO VIERYA CONTR MAINT & REPAIRS	920.00
111421	05/27/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	149.48
111422	05/27/2014	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	194.40
111445	05/27/2014	61927	VERIZON WIRELESS TELEPHONES, CEKK & PA	51.45
V110948	05/07/2014	17320	BUTLER BUSINESS PRODUCTS SHREDDER CCS70011	71.95

Check Register

Fiscal Year: 14

Period: 9

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>
V110950	05/07/2014	31720	COPESAN SERVICES INC	100.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	40.00
V110952	05/07/2014	83799	SHONIKA KWARTENG	672.00
			PROFESSIONAL SERVICES CON	
V111095	05/13/2014	17320	BUTLER BUSINESS PRODUCTS	1,313.60
			MANAGERIAL MID CHAIR LLR8	199.38
			TONER BRRTN450	123.78
			TONER HEWQ2612A	159.80
			8 DIGIT CACULATOR CNMLS82	39.95
			DESKTOP REFERENCE DESK FE	79.12
			AVER LABELS AVE5160	28.23
			TRANSPARENT TAPE BSN43575	45.96
			SCOTCH TAPE DISPENSER MMM	7.84
			DUCK HEAVY DUTY CLEAR TAP	171.98
			TONER BRRTN430	117.78
			DRUM BRTRDR400	339.78
V111106	05/13/2014	86098	DONNA SHOTWELL	14.56
			APRIL MILEAGE	
V111128	05/13/2014	31565	SUSAN HOAK	187.60
			MARCH MILEAGE	59.92
			FEBRUARY MILEAGE	127.68
V111151	05/13/2014	86213	MARY WHITAKER	65.52
			APRIL MILEAGE	32.48
			MARCH MILEAGE	33.04
V111160	05/13/2014	83631	MARISSOL MONTALVO	36.96
			APRIL MILEAGE	
V111176	05/13/2014	49809	ANGELA RIVERS	155.68
			APRIL MILEAGE	29.12
			FEBRUARY MILEAGE	126.56
V111193	05/13/2014	84863	COLOR ONE SYSTEMS	332.00
			RECRUITMENT FLYERS AS PER	
V111389	05/20/2014	17320	BUTLER BUSINESS PRODUCTS	36.28
			GLUE STICKS BSN15785 PK O	6.10
			PACON CRAFT TISSUE PAPER	10.63
			SENTENCE STRIPS PAC5166 W	4.37
			SHAKER JAR CKC6129 SEQUIN	15.18
V111390	05/20/2014	83833	LISA A CAMPBELL	500.00
			PROFESSIONAL SERVICES CON	220.00
			PROFESSIONAL SERVICES CON	280.00
V111393	05/20/2014	31565	SUSAN HOAK	46.48
			APRIL MILEAGE	
V111394	05/20/2014	31720	COPESAN SERVICES INC	212.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V111396	05/20/2014	52846	JULIE ANNE SMITH	1,527.50
			PROFESSIONAL SERVICES CON	
V111398	05/20/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	

Check Register

Fiscal Year: 14

Period: 9

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>
V111404	05/20/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	149.66
			LEASES & RENTALS-COPY	3.45
			LEASES & RENTALS-COPY	3.45
			LEASES & RENTALS-COPY	6.71
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.90
			LEASES & RENTALS-COPY	6.97
			LEASES & RENTALS-COPY	7.62
			LEASES & RENTALS-COPY	7.76
			LEASES & RENTALS-COPY	7.81
			LEASES & RENTALS-COPY	7.94
			LEASES & RENTALS-COPY	11.36
			LEASES & RENTALS-COPY	12.25
			LEASES & RENTALS-COPY	14.39
			LEASES & RENTALS-COPY	18.55
V111425	05/27/2014	86408	SHANICE FORD	25.00
			PROFESSIONAL SERVICES	
V111426	05/27/2014	31720	COPELAN SERVICES INC	80.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V111428	05/27/2014	49995	ARMANDO RODRIGUEZ	130.48
			MARCH MILEAGE	
V111434	05/27/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	9.25
			GEN SUPPLIES & MATERI	

Number of checks in fund 2054 - HEAD START: 87

Amount total: **172,656.30**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V111177	05/13/2014	82250	DEMETRIA ROBINSON	396.10
			EMPL TRVL TRANSPORTAT	23.35
			EMPL TRAVEL MEALS	372.75
V111351	05/20/2014	45798	VENETIA PEACOCK	294.42
			EMPL TRVL-TRANSPORT	10.42
			EMPL TRVL-MEALS	284.00
V111392	05/20/2014	83436	GENEVA GLAPION-REFUGE	269.84
			EMPL TRVL-TRANSPORTAT	21.34
			EMPL-TRAVEL - MEALS	248.50
V111395	05/20/2014	35413	CATHERINE JONES	261.72
			EMPL TRVL TRANSPORTAT	13.22
			EMPL TRAVEL MEALS	248.50
V111397	05/20/2014	36699	PATRICIA KUSKOS	266.20
			EMPL TRVL TRANSPORTAT	17.70
			EMPL TRAVEL MEALS	248.50
V111400	05/20/2014	84301	GAY MILLIORN	287.20
			EMPL TRVL TRANSPORTAT	38.70
			EMPL TRAVEL MEALS	248.50
V111403	05/20/2014	50265	MEREVONNA ROSS	268.94
			EMPL TRVL TRANSPORTAT	20.44
			EMPL TRAVEL MEALS	248.50

Check Register

Fiscal Year: 14

Period: 9

Number of checks in fund 2064 - HEAD START TRAINING: 7

Amount total: **2,044.42**

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>
111014	05/07/2014	16240	BOSWORTH PAPERS INC SPECTRUM MULTI-USE 8.5 X	1,036.19
111021	05/07/2014	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	800.00
111214	05/13/2014	13871	AT&T MONTHLY TELEPHONE CHARGES	425.04 148.31
			OPEN PO FOR MONTHLY TELEP	276.73
111265	05/20/2014	18165	CDW GOVERNMENT INC LVOTC M93P 17-4470 8GB W7	4,552.88 3,964.92
			VIEWSONIC VA2446M-LED 24"	587.96
111274	05/20/2014	80197	TEXAS CENTER FOR THE ADVANCEMENT OF EMPL TRVL-CONF REG &	350.00
V111240	05/13/2014	80024	TERESA ESPARZA DECEMBER MILEAGE	96.02 29.66
			JANUARY MILEAGE	66.36
V111241	05/13/2014	85142	SARA ESPINOZA JANUARY MILEAGE	104.16
V111243	05/13/2014	84018	REBECCA HASTINGS APRIL MILEAGE	74.42
V111246	05/13/2014	80028	MARIA SOSA MARCH MILEAGE	252.23 38.42
			APRIL MILEAGE	96.99
			FEBRUARY MILEAGE	116.82
V111275	05/20/2014	17320	BUTLER BUSINESS PRODUCTS HP 96/97 COMBO PACK, ITEM	147.80
V111280	05/20/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	724.00 181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V111447	05/27/2014	86405	AMY CHIN EMP TRAVEL-MEALS	72.00

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

Amount total: **8,634.74**

Fund: 2344 - FED ABE EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V111453	05/27/2014	80091	MARTIN LOA EMPL TRVL-TRANSPORTAT	239.68

Number of checks in fund 2344 - FED ABE EL/CIVICS: 1

Amount total: **239.68**

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>
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Check Register

Fiscal Year: 14

Period: 9

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>
110972	05/07/2014	36910	LAKESHORE LEARNING MATERIALS	416.91
			DISCOUNT PO#20141290	-21.94
			LARGE TUFF TOTE - ITEM# W	16.99
			NO-SPILL PAINT CUPS & BRU	12.99
			EASY-GRIP SAFTY TWEEZERS	9.99
			CARD DECKS - ITEM# LL985	29.99
			BLANK SLIDES -SET OF 18 -	4.99
			STUDENT SAFETY GOOGLES -	29.99
			STUDENT TIMER - SET OF 6	29.99
			BASIC SCHOOL CALCULATOR -	55.00
			MEASURING TAPES - SET OF	8.99
			JUNIOR SCIENTISTS MICROSC	199.96
			50-MILLILITER BEAKERS-SET	24.99
			BEST - BUY MAGNIFIERS - S	9.99
			SUPER-SAFE EYEDROPPERS -	4.99
110974	05/07/2014	44980	ORIENTAL TRADING COMPANY INC	71.60
			KRAFT PAPER GIFT BAGS - I	12.50
			SAVE THE EARTH STICKERS -	5.00
			"SAVE THE EARTH" COLORING	12.00
			INFLATABLE ANIMAL WORLD B	27.00
			NEON HEXAGON BUBBLE BOTTL	15.10
111495	05/27/2014	61927	VERIZON WIRELESS	38.59
			NECAUJE TURNER PHONE ONLY	
V111010	05/07/2014	84765	DAVID A SUMNER	150.00
			PROVIDE CONSULTATION SERV	
V111320	05/20/2014	17320	BUTLER BUSINESS PRODUCTS	275.00
			ESTIMATED SHIPPING/HANDLI	
V111323	05/20/2014	86124	ANTHONY CASSEY	17.00
			REIMBRSMNT SUPPLIES	
V111362	05/20/2014	83761	NECAUJE TURNER	133.83
			REIMBRSMNT SUPPLIES	

Number of checks in fund 2554 - AMERICORPS-ONE STAR: 7

Amount total: **1,102.93**

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>
110957	05/07/2014	18165	CDW GOVERNMENT INC	495.21
			INFOCUS IN 1110A DLP XGA	430.71
			HP CLJ PRO 400 M451NW; MF	57.00
			HPE 3 YR NBD EXCH CLJ M45	7.50
111212	05/13/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	27,542.05
			KUJAWA EL CY7 YR3	
111213	05/13/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	14,626.65
			CY7 YR3 - BUSH ELEMENTARY	
111230	05/13/2014	45610	PASADENA ISD	12,871.44
			KRUSE CY7 YR3	
111231	05/13/2014	85588	PEARLAND ISD	13,655.71
			CYCLE7 YR3 - SABLATURA	
111233	05/13/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	13,269.10
			SHELDON ELEMENTARY -CYCLE	
111237	05/13/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT	49,906.76
			WALLER HS - CY7 YR3	31,082.86
			ROBERTS - CY7 YR3	18,823.90
111238	05/13/2014	82275	YES PREP PUBLIC SCHOOLS INC	18,957.22
			CY7 YR3 ~ YES PREP WEST	

Check Register

Fiscal Year: 14

Period: 9

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>
111286	05/20/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY	16,223.99
111300	05/20/2014	45610	PASADENA ISD KRUSE CY7 YR3	12,953.62
111301	05/20/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	14,935.22
111316	05/20/2014	82275	YES PREP PUBLIC SCHOOLS INC CY7 YR3 ~ YES PREP WEST	10,407.84
V110996	05/07/2014	85857	HOLLY TREECE MARCH MILEAGE	221.58 82.50
			FEBRUARY MILEAGE	139.08
V111343	05/20/2014	85203	CLAUDIA MAGALLAN EMPL TRVL-TRANSPORT	191.23 13.73
			EMPL TRVL-MEALS	177.50
V111499	05/27/2014	17320	BUTLER BUSINESS PRODUCTS INNOVERA 51451 SOFTSKIN K	38.52 8.00
			FELLOWES GEL CRYSTALS MOU	7.21
			FELLOWES STANDARD FOOT RE	10.67
			PILOT G2 MECHANICAL PENCI	8.53
			PACON BORDETTE SCALLOPED	1.37
			PACON BORDETTE SCALLOPED	2.74

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: 15

Amount total: **206,296.14**

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>
110957	05/07/2014	18165	CDW GOVERNMENT INC INFOCUS IN 1110A DLP XGA	493.34 430.71
			HP CLJ PRO 400 M451NW; MF	57.00
			HPE 3 YR NBD EXCH CLJ M45	5.63
111060	05/13/2014	44980	ORIENTAL TRADING COMPANY INC DISCOUNT	1,083.71 -57.04
			"I LOVE TO READ" RUBBER B	43.75
			SMILE FACE STAR ERASERS (31.50
			STAR-SHAPED KIDDIE SUNGLA	87.00
			"STAR STUDENT" PENCILS WI	90.00
			BUCKET GAME (IN-61/4045)	420.00
			FUNKY STAR STICKERS (IN-1	15.00
			INFLATABLE RAINBOW BEACH	72.00
			GLOW-IN-THE-DARK STRESS T	203.00
			PLUSH COLORFUL STARS (IN-	147.00
			CUSHIONED-GRIP MECHANICAL	31.50
111221	05/13/2014	27070	GALENA PARK ISD NORTH SHORE - CY6 YR 5	7,439.86 2,090.39
			NORTH SHORE - CY6 YR 5	5,349.47
111224	05/13/2014	32530	HOUSTON ISD HENDERSON ELEMENTARY - CY	21,355.74 13,904.34
			CHAVEZ HS - CY6 YR5	7,451.40
111230	05/13/2014	45610	PASADENA ISD SOUTH HOUSTON - CY6 YR5	6,538.83 6,538.83
111234	05/13/2014	83777	SOUTHWEST CHARTER SCHOOL CY 6 YR 5 ~ SOUTHWEST CHA	7,492.33 5,384.63
			CY 6 YR5 ~ SOUTHWEST CHAR	2,107.70

Check Register

Fiscal Year: 14

Period: 9

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>
111235	05/13/2014	53799	SPRING BRANCH ISD	20,347.12
			CY6 YR5 ~ BUFFALO CREEK E	7,194.66
			CY6 YR5 ~ BUFFALO CREEK E	2,725.34
			CY6 YR5 ~ TREASURE FOREST	8,048.23
			CY6 YR 5 ~ TREASURE FORES	2,378.89
111292	05/20/2014	27070	GALENA PARK ISD	8,874.24
			NORTH SHORE - CY6 YR 5	4,011.03
			NORTH SHORE - CY6 YR 5	4,863.21
111301	05/20/2014	85588	PEARLAND ISD	8,471.40
			CYCLE 6 YEAR 5 - CARLESTO	2,393.08
			CYCLE 6 YEAR 5 - CARLESTO	6,078.32
111308	05/20/2014	54008	STAFFORD MSD	17,577.07
			CY6 YR5 ~ STAFFORD MIDDLE	
111487	05/27/2014	86281	ALBAN G DIXON	425.00
			DELIVERING AND COORDINATI	
V110996	05/07/2014	85857	HOLLY TREECE	221.58
			MARCH MILEAGE	82.50
			FEBRUARY MILEAGE	139.08
V111343	05/20/2014	85203	CLAUDIA MAGALLAN	149.05
			APRIL MILEAGE	
V111499	05/27/2014	17320	BUTLER BUSINESS PRODUCTS	132.74
			CRAYOLA LIFT LID CRAYOLA	49.75
			PACON RAINBOW SUPER VALUE	16.74
			ELMER'S WASHABLE SCHOOL G	18.04
			PACON SEPCTRA ART TISSUE	9.69
			INNOVERA 51451 SOFTSKIN K	8.00
			FELLOWES GEL CRYSTALS MOU	7.22
			FELLOWES STANDARD FOOT RE	10.66
			PILOT G2 MECHANICAL PENCI	8.53
			PACON BORDETTE SCALLOPED	1.37
			PACON BORDETTE SCALLOPED	2.74

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **14** Amount total: **100,602.01**

Fund: 2882 - FED-AFTER SCHL PARTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110957	05/07/2014	18165	CDW GOVERNMENT INC	57.00
			HP CLJ PRO 400 M451NW; MF	
V111332	05/20/2014	84652	KATHLEEN EVANS	191.23
			EMPL TRVL-TRANSPORT	13.73
			EMPL TRVL-MEALS	177.50
V111341	05/20/2014	86269	LESLEY GREEVER	194.42
			EMPL TRVL-TRANSPORT	16.92
			EMPL TRVL-MEALS	177.50

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: **3** Amount total: **442.65**

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>
110955	05/07/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	22,218.00
			STEHLIK INTERMEDIATE	371.00
			STEHLIK INTERMEDIATE	8,988.00
			RAYMOND ACADEMY	6,601.00
			GOODMAN ELEMENTARY	6,258.00

Check Register

Fiscal Year: 14

Period: 9

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>
110965	05/07/2014	85585	HARMONY PUBLIC SCHOOLS	15,169.00
			HARMONY SCHOOL OF INGENUI	1,351.00
			HARMONY SCHOOL OF INGENUI	4,102.00
			HARMONY SCHOOL OF INNOVAT	2,121.00
			HARMONY SCHOOL OF INNOVAT	7,595.00
111283	05/20/2014	82169	ACADEMY OF ACCELERATED LEARNING	4,648.00
			ACADEMY OF ACCELERATED LE	
111307	05/20/2014	83777	SOUTHWEST CHARTER SCHOOL	4,907.00
			MANGUM ELEMENTARY	

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 4

Amount total: **46,942.00**

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>
110955	05/07/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	117,823.00
			STEHLIK INTERMEDIATE	6,608.00
			STEHLIK INTERMEDIATE	6,839.00
			STEHLIK INTERMEDIATE	7,587.00
			STEHLIK INTERMEDIATE	8,078.00
			STEHLIK INTERMEDIATE	11,529.00
			RAYMOND ACADEMY	7,098.00
			RAYMOND ACADEMY	7,168.00
			RAYMOND ACADEMY	8,036.00
			RAYMOND ACADEMY	8,204.00
			RAYMOND ACADEMY	12,131.00
			GOODMAN ELEMENTARY	5,761.00
			GOODMAN ELEMENTARY	6,160.00
			GOODMAN ELEMENTARY	6,251.00
			GOODMAN ELEMENTARY	7,784.00
			GOODMAN ELEMENTARY	8,589.00
110957	05/07/2014	18165	CDW GOVERNMENT INC	24.37
			HPE 3 YR NBD EXCH CLJ M45	
110965	05/07/2014	85585	HARMONY PUBLIC SCHOOLS	63,840.00
			HARMONY SCHOOL OF INGENUI	5,075.00
			HARMONY SCHOOL OF INGENUI	5,558.00
			HARMONY SCHOOL OF INGENUI	5,887.00
			HARMONY SCHOOL OF INGENUI	6,531.00
			HARMONY SCHOOL OF INGENUI	7,238.00
			HARMONY SCHOOL OF INNOVAT	4,949.00
			HARMONY SCHOOL OF INNOVAT	6,328.00
			HARMONY SCHOOL OF INNOVAT	6,461.00
			HARMONY SCHOOL OF INNOVAT	6,874.00
			HARMONY SCHOOL OF INNOVAT	8,939.00
111283	05/20/2014	82169	ACADEMY OF ACCELERATED LEARNING	37,016.00
			ACADEMY OF ACCELERATED LE	5,775.00
			ACADEMY OF ACCELERATED LE	6,692.00
			ACADEMY OF ACCELERATED LE	6,881.00
			ACADEMY OF ACCELERATED LE	8,386.00
			ACADEMY OF ACCELERATED LE	9,282.00
111307	05/20/2014	83777	SOUTHWEST CHARTER SCHOOL	17,584.00
			MANGUM ELEMENTARY	2,702.00
			MANGUM ELEMENTARY	2,800.00
			MANGUM ELEMENTARY	3,178.00
			MANGUM ELEMENTARY	3,430.00
			MANGUM ELEMENTARY	5,474.00

Check Register

Fiscal Year: 14

Period: 9

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>
111458	05/27/2014	82169	ACADEMY OF ACCELERATED LEARNING ACADEMY OF ACCELERATED LE	6,223.00
111460	05/27/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT RAYMOND ACADEMY GOODMAN ELEMENTARY	6,544.00 762.00 5,782.00
111461	05/27/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BOONE ELEMENTARY KENNEDY ELEMENTARY HEFLIN ELEMENTARY	13,706.00 4,109.00 3,542.00 6,055.00
111462	05/27/2014	82306	ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI COMMUNIT	5,320.00
111472	05/27/2014	27070	GALENA PARK ISD GREEN VALLEY ELEMENTARY	3,318.00
111473	05/27/2014	85585	HARMONY PUBLIC SCHOOLS HARMONY SCHOOL OF INGENUI HARMONY SCHOOL OF INNOVAT	11,494.00 5,859.00 5,635.00
111478	05/27/2014	32530	HOUSTON ISD BARRICK ELEMENTARY BENBROOK ELEMENTARY BONNER ELEMENTARY BRISCOE ELEMENTARY CROCKETT ELEMENTARY DAVILA ELEMENTARY DEZAVALA ELEMENTARY FIELD ELEMENTARY GREGG ELEMENTARY KASHMERE GARDENS ELEMENTA PARK PLACE ELEMENTARY PAUL REVERE MIDDLE SCHOOL PINEY POINT ELEMENTARY ROSS ELEMENTARY SCROGGINS ELEMENTARY SMITH ELEMENTARY WESLEY ELEMENTARY WHARTON ACADEMY	78,460.00 3,346.00 721.00 4,942.00 5,908.00 6,132.00 4,480.00 6,754.00 3,787.00 4,214.00 5,376.00 4,668.00 1,974.00 3,045.00 5,214.00 6,552.00 3,780.00 2,730.00 4,837.00
111484	05/27/2014	45610	PASADENA ISD FRAZIER ELEMENTARY SOUTH HOUSTON ELEMENTARY TEAGUE ELEMENTARY WILLIAMS ELEMENTARY	10,835.00 5,733.00 2,120.00 1,477.00 1,505.00
111489	05/27/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN ELEMENTARY	6,391.00
111492	05/27/2014	83777	SOUTHWEST CHARTER SCHOOL MANGUM ELEMENTARY	3,304.00
V111010	05/07/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	300.00
V111341	05/20/2014	86269	LESLEY GREEVER APRIL MILEAGE	66.90

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **17** Amount total: **382,249.27**

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>
110933	05/07/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC THERAPY SERVICES RFP#13/0	2,600.00

Check Register

Fiscal Year: 14

Period: 9

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>
110944	05/07/2014	86067	SHC SERVICES INC	37,486.40
			THERAPY SERVICES RFP#13/0	7,902.00
			THERAPY SERVICES RFP#13/0	8,705.50
			THERAPY SERVICES RFP#13/0	9,054.50
			THERAPY SERVICES RFP#13/0	2,874.50
			THERAPY SERVICES RFP#13/0	4,781.90
				3,664.00
			RFP#13/059EK - 06 FY14 OP	504.00
111070	05/13/2014	86067	SHC SERVICES INC	5,808.00
			THERAPY SERVICES RFP#13/0	
111366	05/20/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	8,557.50
			THERAPY SERVICES RFP#13/0	632.50
			THERAPY SERVICES RFP#13/0	1,100.00
			THERAPY SERVICES RFP#13/0	2,080.00
			THERAPY SERVICES RFP#13/0	2,275.00
			THERAPY SERVICES RFP#13/0	2,470.00
111385	05/20/2014	86067	SHC SERVICES INC	1,155.00
			THERAPY SERVICES RFP#13/0	

Number of checks in fund 2894 - FED ECI GRANT: 5

Amount total: **55,606.90**

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>
111214	05/13/2014	13871	AT&T	8.68
			MONTHLY TELEPHONE CHARGES	
111236	05/13/2014	61926	VERIZON SOUTHWEST	60.81
			MONTHLY PHONE CHARGES AT	
111269	05/20/2014	81125	PHONOSCOPE INC	1,341.98
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
111445	05/27/2014	61927	VERIZON WIRELESS	1,235.26
			TELEPHONES, CEKK & PA	37.99
			TELEPHONES, CEKK & PA	1,197.27
V111280	05/20/2014	39504	MARIMON BUSINESS SYSTEMS	144.80
			ESTIMATED OVERAGES	2.74
			ESTIMATED OVERAGES	56.72
			ESTIMATED OVERAGES	17.67
			ESTIMATED OVERAGES	39.45
			ESTIMATED OVERAGES	28.22

Number of checks in fund 3814 - ABE-STATE: 5

Amount total: **2,791.53**

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>
111065	05/13/2014	83057	RED GATE SOFTWARE LTD	2,196.00
			SQL TOOLBELT, 5 USER LICE	
111410	05/27/2014	25560	FEDERAL EXPRESS CORPORATION	19.65
			POSTAGE	
111445	05/27/2014	61927	VERIZON WIRELESS	417.91
			TELEPHONES, CEKK & PA	

Check Register

Fiscal Year: 14

Period: 9

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>
V111095	05/13/2014	17320	BUTLER BUSINESS PRODUCTS	286.10
			KLEENEX FACIAL TISSUE - K	24.46
			BALLPOINT PEN - PAP89465	33.03
			BALLPOINT PEN - PAP89466	33.87
			FIRST AID KIT - JOJ8142	36.07
			LIQUID SUPER GLUE - LOC16	5.05
			ADHESIVE PUTTY - MMM860	2.19
			DAILY CALENDER REFILL - A	6.89
			GEL HIGHLIGHTERS - SAN180	21.64
			PEN-STYLE HIGHLIGHTER - AV	11.97
			SHARPIE MARKERS - SAN1860	17.66
			TWIN TIP MARKERS - SAN364	22.77
			AIR SANITIZING SPRAY, REV	4.52
			AIR SANITIZING SPRAY, ENE	4.58
			AIR SANITIZING SPRAY, MOR	4.99
			DESK CALENDAR REFILL - AA	21.29
			FELLOWE S MESH PARTITION	17.78
			PILOT MININ G2 PEN - PIL3	10.16
			ZEBRA PEN GEL PEN - ZEB46	3.09
			SHARPIE METALLIC FINE PIO	4.09

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **2,919.66**

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>
111463	05/27/2014	12206	AMERICAN LEADERSHIP FORUM	6,000.00
			AMERICAN LEADERSHIP FORUM	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 1

Amount total: **6,000.00**

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>
111296	05/20/2014	34705	J HARDING & CO	1,061.90
			PORT AUTHORITY EZCOTTON P	359.76
			PORT AUTHORITY LADIES EZC	95.94
			PORT AUTHORITY STRETCH PO	519.74
			PORT AUTHORITY LADIES STR	41.98
			PORT AUTHORITY LADIES STR	44.48
V111320	05/20/2014	17320	BUTLER BUSINESS PRODUCTS	2,043.08
			SQUEEZE CHARGE LIGHT - BL	1,050.00
			IMPRINT	48.00
			CLOISONNE SOFT ENAMEL PIN	370.00
			IMPRINT	150.00
			MAUI FUSION TUMBLER - RED	370.08
			IMPRINT	55.00

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

Amount total: **3,104.98**

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>
110977	05/07/2014	84530	SHARMEKA SHANNON	1,050.00
			PERFORM DUTIES AND NECESS	280.00
			PERFORM DUTIES AND NECESS	770.00
111293	05/20/2014	28230	BH GOODMAN BUS SERVICE INC	250.00
			CHARTER#29355 - TRIP TO M	
111317	05/20/2014	86102	RAIN DROP FOUNDATION INC	5,400.00
			CASE AFTER-SCHOOL INITIAT	

Check Register

Fiscal Year: 14

Period: 9

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>
111481	05/27/2014	34705	J HARDING & CO MISC OPR COST	482.58
111495	05/27/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	12.86
V110993	05/07/2014	86128	ALICE HAYNES LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE NONEMPLOYEE TRANSPORT	393.68 138.32 210.67 44.69
V111007	05/07/2014	85935	VALENCIA MADDEN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	72.80 7.28 21.84 21.84 21.84
V111009	05/07/2014	86256	SHARENITA BURKHALTER LOCAL DAILY MILEAGE	62.50
V111010	05/07/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV PROVIDE CONSULTATION SERV	250.00 50.00 200.00
V111346	05/20/2014	86131	FLORENCE MCCLEAN REIMBRSMNT REFRSMNTS	113.22
V111362	05/20/2014	83761	NECAUJE TURNER MARCH MILEAGE APRIL MILEAGE	180.98 63.01 117.97
V111499	05/27/2014	17320	BUTLER BUSINESS PRODUCTS GEOGRAPHICS LINEN CERTIFI	112.40
V111514	05/27/2014	84836	CEDRIC BENJAMIN STEWART PROFESSIONAL SERVICES	360.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **13** Amount total: **8,741.02**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110976	05/07/2014	86350	REPUTATION ROOFTOP LLC REFRESHMENTS MEETING PARKING BUSINESS MEETING MEAL	2,350.00 400.00 500.00 1,450.00
111464	05/27/2014	85270	ASPEN IMAGING LTD PRINTING & FORMS	295.00
V111000	05/07/2014	85913	MICHELLE AMOS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	219.72 45.00 174.72

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **3** Amount total: **2,864.72**

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>
110935	05/07/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	4,243.95 103.95 579.02 640.19 657.00 716.63 725.91 821.25

Check Register

Fiscal Year: 14

Period: 9

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>
110943	05/07/2014	61915	CBS PERSONNEL SERVICES LLC	1,707.33
			STAFFING SERVICES/ADMIN-G	842.79
			STAFFING SERVICES/ADMIN-G	864.54
110946	05/07/2014	81988	WEBBCO ENTERPRISES LLC	371.25
			FY14 OPEN PURCHASE ORDER	110.00
			FY14 OPEN PURCHASE ORDER	110.00
			FY14 OPEN PURCHASE ORDER	151.25
111032	05/13/2014	13871	AT&T	260.94
			FY14 LOCAL PHONE CHARGES	131.14
			FY14 TELEBRANCHING CHARGE	129.80
111036	05/13/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,048.95
			FY14 OPEN PURCHASE ORDER	553.48
			FY14 OPEN PURCHASE ORDER	707.07
			FY14 OPEN PURCHASE ORDER	788.40
111038	05/13/2014	18165	CDW GOVERNMENT INC	58.60
			KINGSTON 8 GB DT 101 GEN	
111369	05/20/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	3,123.59
			FY14 OPEN PURCHASE ORDER	657.00
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	843.15
			FY14 OPEN PURCHASE ORDER	906.81
111384	05/20/2014	61915	CBS PERSONNEL SERVICES LLC	1,289.82
			STAFFING SERVICES/ADMIN-G	502.46
			STAFFING SERVICES/ADMIN-G	787.36
111386	05/20/2014	81988	WEBBCO ENTERPRISES LLC	110.00
			FY14 OPEN PURCHASE ORDER	
111445	05/27/2014	61927	VERIZON WIRELESS	317.38
			TELEPHONES, CEKK & PA	
V110947	05/07/2014	86163	ASHLY WIEBELT	155.23
			MARCH MILEAGE	
V110948	05/07/2014	17320	BUTLER BUSINESS PRODUCTS	284.48
			SMEAD 14537 MANILA FASTEN	231.92
			BUSINESS SOURCE 1/3 CUT R	29.85
			AVERY PLASTIC TWO-POCKET	17.37
			SWINGLINE PARR RUBBER FIN	2.69
			SWINGLINE RUBBER FINGER T	2.65
V110949	05/07/2014	86168	CLAUDIA EGUIA	277.65
			MARCH MILEAGE	
V110953	05/07/2014	60414	THIEN TRAN	399.90
			APRIL MILEAGE	
V110954	05/07/2014	84570	SANDRA VALDEZ	357.28
			MARCH MILEAGE	
V111083	05/13/2014	86206	ANNA ALFARO	448.56
			MARCH MILEAGE	208.32
			FEBRUARY MILEAGE	240.24
V111084	05/13/2014	86163	ASHLY WIEBELT	190.85
			APRIL MILEAGE	
V111086	05/13/2014	83262	GRACE SANTANA	309.12
			FEBRUARY MILEAGE	
V111094	05/13/2014	17097	SU BURTON	292.38
			APRIL MILEAGE	
V111098	05/13/2014	86168	CLAUDIA EGUIA	261.97
			APRIL MILEAGE	
V111102	05/13/2014	22517	CLARA DE LA PAZ	275.91
			APRIL MILEAGE	

Check Register

Fiscal Year: 14

Period: 9

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>
V111104	05/13/2014	86053	DOMINIQUE ANDREWS	728.19
			JANUARY MILEAGE	136.64
			DECEMBER MILEAGE	179.67
			MARCH MILEAGE	198.24
			FEBRUARY MILEAGE	213.64
V111109	05/13/2014	23584	MARGARET DYE	452.31
			APRIL MILEAGE	
V111116	05/13/2014	28553	SARA GRAJALES	226.35
			APRIL MILEAGE	
V111119	05/13/2014	86230	GUMARO TOVAR	1,359.68
			MARCH MILEAGE	358.40
			APRIL MILEAGE	459.76
			FEBRUARY MILEAGE	541.52
V111134	05/13/2014	86039	JASMIN QUISTIAN	833.42
			JANUARY MILEAGE	129.30
			DECEMBER MILEAGE	133.28
			MARCH MILEAGE	173.38
			NOVEMBER MILEAGE	173.91
			FEBRUARY MILEAGE	223.55
V111144	05/13/2014	86228	LILIA MEDELLIN	613.70
			MARCH MILEAGE	228.70
			FEBRUARY MILEAGE	385.00
V111145	05/13/2014	86141	LISA MAGER	309.12
			APRIL MILEAGE	
V111162	05/13/2014	41756	SHARON MOTT	194.94
			APRIL MILEAGE	
V111174	05/13/2014	86164	RHONDA RAY	36.29
			MARCH MILEAGE	
V111178	05/13/2014	81777	ALIZA RODRIQUEZ	724.64
			APRIL MILEAGE	360.08
			MARCH MILEAGE	364.56
V111186	05/13/2014	86167	SIMONIQUE JOHNSON	453.60
			APRIL MILEAGE	
V111187	05/13/2014	81119	BRITNI SMITH	338.97
			MARCH MILEAGE	140.11
			APRIL MILEAGE	198.86
V111199	05/13/2014	60711	CYNTHIA TULLIER	106.62
			APRIL MILEAGE	
V111206	05/13/2014	86307	LINDA WILLIAMS	603.68
			MARCH MILEAGE	222.88
			APRIL MILEAGE	380.80
V111209	05/13/2014	83434	ZULMA XITUMUL	219.63
			MARCH MILEAGE	
V111389	05/20/2014	17320	BUTLER BUSINESS PRODUCTS	101.40
			GEN SUPPLIES & MATERI	
V111396	05/20/2014	52846	JULIE ANNE SMITH	4,762.50
			RFP#13/059EK-06 FY14 OPEN	
V111399	05/20/2014	39504	MARIMON BUSINESS SYSTEMS	664.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	376.00
V111401	05/20/2014	83526	ROSA PACHECO	75.37
			POSTAGE	

Check Register

Fiscal Year: 14

Period: 9

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>
V111402	05/20/2014	84653	RELIANT BUSINESS PRODUCTS, INC. P12 STAMP, MESSAGE, SFI,	86.04
V111423	05/27/2014	83262	GRACE SANTANA APRIL MILEAGE MARCH MILEAGE	406.00 198.24 207.76
V111424	05/27/2014	86055	CHRISTINE GONZALEZ MARCH MILEAGE APRIL MILEAGE	459.48 190.40 269.08
V111427	05/27/2014	82936	ANA NGUYEN APRIL MILEAGE	293.55
V111429	05/27/2014	83261	YSABEL LUNA APRIL MILEAGE	218.40
V111430	05/27/2014	80826	KIMBERLY SMITH APRIL MILEAGE	232.57
V111431	05/27/2014	84570	SANDRA VALDEZ APRIL MILEAGE	407.23
V111432	05/27/2014	84461	GLORIA VERES JANUARY MILEAGE FEBRUARY MILEAGE	489.16 221.26 267.90
V111433	05/27/2014	83434	ZULMA XITUMUL APRIL MILEAGE	179.09

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **49** Amount total: **32,361.07**

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>
111031	05/13/2014	13328	APPELBAUM TRAINING INSTITUTE SPEAKER AGREEMENT AS PER	1,000.00
111370	05/20/2014	86172	CHILD TRAUMA ACADEMY PROFESSIONAL SERVICES NOT	1,500.00

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

Fund: 4974 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111295	05/20/2014	86299	JEVON HYNSON KD HP CURRICULUM INSTRUCT KD HP CURRICULUM INSTRUCT	425.00 200.00 225.00
111480	05/27/2014	86299	JEVON HYNSON KD HP CURRICULUM INSTRUCT	300.00

Number of checks in fund 4974 - LOC-AMERICORPS FEES: **2** Amount total: **725.00**

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>
110765	void 04/23/2014	48520	REFRIGERATION SVC ENGINEERS SOCIETY SUBSCRIPTION RNWL	-119.50
110966	05/07/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD USAGE F	41.13
110967	05/07/2014	32830	CITY OF HOUSTON PERMITS&FEES	347.90
110970	05/07/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR M&R-BLDGS&GROUN	102.00
110975	05/07/2014	47623	PROFESSIONAL FONE MANAGEMENT INC CONTR M&R-BLDGS&GROUN	110.00

Check Register

Fiscal Year: 14

Period: 9

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>
110979	05/07/2014	53320	GC REMEDIATION LTD CONTR M&R-BLDGS&GROUN	120.00
111015	05/07/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 65	1,729.80 34.74
			NATURAL GAS SERVICE FOR 8	21.66
			NATURAL GAS SERVICE FOR 8	1,673.40
111017	05/07/2014	29829	HARRIS COUNTY MUD #5 MONTHLY WATER & SEWER SER	159.50
111018	05/07/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR	78.86 46.57
			MONTHLY WATER SERVICE AT	32.29
111019	05/07/2014	85800	HUDSON ENERGY SERVICES, LLC	25,326.55
			ELECTRICAL SERVICES FOR 6	10.18
			ELECTRICAL SERVICE FOR 65	113.41
			ELECTRICAL SERVICE FOR 62	1,492.48
			ELECTRICAL SERVICE FOR HP	2,854.72
			ELECTRICAL SERVICE FOR HP	11.64
			ELECTRICAL SERVICE FOR TH	207.06
			ELECTRICAL SERVICE FOR 70	25.11
			ELECTRICAL SERVICE AT 381	22.70
			ELECTRICAL SERVICE FOR 63	789.22
			ELECTRICAL SERVICE FOR NP	45.35
			ELECTRICAL SERVICE FOR 60	31.59
			ELECTRICAL SERVICE FOR 60	239.57
			ELECTRICAL SERVICE FOR 38	310.39
			ELECTRICAL SERVICE FOR 62	102.27
			ELECTRICAL SERVICE FOR 80	12,916.67
			ELECTRICAL SERVICE FOR 80	3,730.57
			MONTHLY ELECTRICAL SERVIC	2,423.62
111029	05/12/2014	85800	HUDSON ENERGY SERVICES, LLC UTILITIES-ELECTRICITY	9,116.80
111043	05/13/2014	84834	DIGITAL AIR CONTROL INC. CONTR M&R-BLDGS&GROUN	425.25
111054	05/13/2014	34705	J HARDING & CO BLACK PORT AUTHORITY ALL	1,204.41 140.46
			BLACK PORT AUTHORITY ALL	210.69
			BLACK PORT AURORITY ALL -	561.84
			BLACK PORT AUTHORITY JACK	216.69
			BLACK PORT AUTHORITY ALL	74.73
111055	05/13/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,090.03
			BUILDING SUPP & MATER	70.16
			BUILDING SUPP & MATER	75.00
			BUILDING SUPP & MATER	80.07
			BUILDING SUPP & MATER	146.26
			BUILDING SUPP&MATERIA	150.49
			BUILDING SUPP & MATER	272.13
			BUILDING SUPP & MATER	295.92
111063	05/13/2014	47923	QSS, L.C CONTR M&R-BLDGS&GROUN	1,414.00 504.00
			HARRINGTON UNIVERSAL DIAL	910.00
111075	05/13/2014	60940	UNITED PARCEL SERVICE POSTAGE	41.20

Check Register

Fiscal Year: 14

Period: 9

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>
111078	05/13/2014	62751	WASTE MANAGEMENT	1,360.82
			HCDE ADMIN BLDG / ACCT #	336.01
			HIGHPOINT NORTH / ACCT #	130.40
			ABC WEST / ACCT # 110-124	100.80
			ADULT EDUCATION BLDG / AC	100.80
			ABC EAST / ACCT # 791-457	151.20
			HIGHPOINT EAST / ACCT # 7	100.80
			HIGHPOINT EAST / ACCT # 7	100.80
			NORTH POST OAK / ACCT # 1	340.01
111223	05/13/2014	33040	CITY OF HOUSTON WATER	191.17
			MONTHLY WATER SERVICE AT	
111225	05/13/2014	85800	HUDSON ENERGY SERVICES, LLC	2,379.46
			ELECTRICAL SERVICE FOR 11	
111266	05/20/2014	18491	CENTERPOINT ENERGY	349.12
			NATURAL GAS SERVICE FOR 6	301.58
			NATURAL GAS SERVICE AT 78	47.54
111268	05/20/2014	85800	HUDSON ENERGY SERVICES, LLC	23,176.38
			ELECTRICAL SERVICE FOR 60	21,072.94
			ELECTRICAL SERVICE AT 780	2,103.44
111271	05/20/2014	50335	ROYALWOOD MUD	1,227.10
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	300.52
			MONTHLY WATER SERVICE AT	827.19
111299	05/20/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			ANNUAL LAWN MAINTENANCE A	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			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 T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			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	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	150.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR 1	148.33
			OPEN PURCHASE ORDER FOR T	225.99
			OPEN PURCHASE ORDER FOR T	196.67

Check Register

Fiscal Year: 14

Period: 9

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>
111303	05/20/2014	47923	QSS, L.C	5,474.90
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	297.03
			MONTHLY SECURITY MONITORI	170.64
111306	05/20/2014	53060	SATCO SERVICE INC	571.00
			MONTHLY SWEEPING SERVICE	173.00
			MONTHLY SWEEPING SERVICE	111.00
			MONTHLY SWEEPING OF THE P	156.00
			MONTHLY SWEEPING OF THE P	131.00
111312	05/20/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,089.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
			SERVICE AGREEMENT FOR THE	210.00
111313	05/20/2014	62751	WASTE MANAGEMENT	90.00
			NORTH POST OAK / ACCT # 0	
111439	05/27/2014	33040	CITY OF HOUSTON WATER	793.82
			MONTHLY WATER SERVICE FOR	22.09
			MONTHLY WATER SERVICE FOR	470.95
			MONTHLY WATER SERVICE AT	233.39
			MONTHLY WATER SERVICE AT	67.39
111440	05/27/2014	85800	HUDSON ENERGY SERVICES, LLC	3,806.76
			ELECTRICAL SERVICE PROVID	
111445	05/27/2014	61927	VERIZON WIRELESS	2,198.61
			TELEPHONES, CEKK & PA	33.95
			TELEPHONES, CEKK & PA	33.95
			TELEPHONES, CEKK & PA	33.95
			TELEPHONES, CEKK & PA	33.95
			TELEPHONES, CEKK & PA	33.97
			TELEPHONES, CEKK & PA	102.73
			TELEPHONES, CEKK & PA	402.42
			TELEPHONES, CEKK & PA	1,523.69
111475	05/27/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	310.83
			MONTHLY TOLL ROAD USAGE F	
111485	05/27/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
V110989	05/07/2014	17320	BUTLER BUSINESS PRODUCTS	20.76
			GEN SUPPLIES&MATERIAL	
V110990	05/07/2014	83332	JULIE CARSON	17.92
			APRIL MILEAGE	
V110992	05/07/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,212.56
			OPEN PURCHASE ORDER FOR T	3,581.06
			OPEN PURCHASE ORDER FOR T	3,631.50

Check Register

Fiscal Year: 14

Period: 9

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>
V110995	05/07/2014	31720	COPESAN SERVICES INC CONT M&R BLDGS&GROUND CONTR M&R-BLDGS&GROUN	205.00 30.00 175.00
V111003	05/07/2014	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	41.75
V111004	05/07/2014	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE	1,278.04
V111129	05/13/2014	31720	COPESAN SERVICES INC FOR THE WEEKLY SPRAYING F	175.00
V111132	05/13/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES A	192.35
V111169	05/13/2014	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	18.35
V111191	05/13/2014	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR	430.48
V111322	05/20/2014	83332	JULIE CARSON MAY MILEAGE	11.76
V111345	05/20/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	216.00 122.00 47.00 47.00
V111355	05/20/2014	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE	167.94
V111391	05/20/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP GASOLINE & OTHER FUEL	3,210.50
V111501	05/27/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	8,059.91 4,035.00 4,024.91
V111504	05/27/2014	31720	COPESAN SERVICES INC FOR THE WEEKLY SPRAYING F	175.00
V111509	05/27/2014	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE OPEN PURCHASE ORDER COFFE	1,112.14 88.17 1,023.97
Number of checks in fund 7994 - ISF-FACILITIES: 49			Amount total:	118,039.92

Fund: 8154 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111289	05/20/2014	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	50.00
Number of checks in fund 8154 - COURTESY COMMITTEE: 1			Amount total:	50.00

Total number of checks in report: **600** Amount total: **1,746,304.90**