

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/5/2013	TRS PAYMENT	312,300.30	General Operating & Payroll Clearing
11/15/2013	IRS PAYROLL TAXES	416,869.34	General Operating & Payroll Clearing
11/29/2013	IRS PAYROLL TAXES	401,280.74	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,130,450.38</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)	\$ 839,104.95			
Total Special Revenue (200-400)	229,051.99			
Total Internal Service/Facilities (700)	650,185.00			
Total Fiduciary (800)	465.00			
Total October PCard Activity Paid in November		55,775.35		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,130,450.38	
	<u>\$ 1,718,806.94</u>	<u>\$ 55,775.35</u>	<u>\$ 1,130,450.38</u>	<u>\$ 2,905,032.67</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,431.69			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014
as of November 30, 2013

Vendor	Vendor Number	Contract Type	Sum of Payments
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	75,670.33
CDW GOVERNMENT INC	18165	JOB #10/009LB	98,388.24
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	131,822.35
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	75,721.00
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	160,901.42
MARK III SYSTEMS INC	80902	JOB # 09/052JC	164,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	517,715.77
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	55,433.10
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC	119,486.20
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	152,348.69
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056+LB; 11/058KJ	100,634.51
VERIZON WIRELESS	61927	GSA Contract	51,084.37

Note: This report is in compliance with CH Local as amended on November 19, 2013.

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

Description	OCTOBER
Beginning	81
New	0
Closed	-2
Total:	79

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	2
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	4
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	19
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
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	0
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	4
Total:		79

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

Merchant Name	Transactions	
	Count	Amount
ALONTI	22	\$8,459.44
BUTLER BUSINESS PRODUCTS	32	\$2,480.22
CROWNE PLAZA (Space Rental CASE Event)	2	\$5,000.00
DEMERIS BARBECUE INC	1	\$2,370.00
ED KOCH PLUMBING	4	\$4,944.00
FOTOLIA	1	\$2,099.00
OFFICE DEPOT	19	\$2,124.60
SOUTHWEST AIRLINES CO.	7	\$2,300.20
TAC OVERHEAD DOORS	1	\$2,490.00
THE HOME DEPOT INC	87	5279.08
THE PEP BOYS	19	\$4,334.46
WAL-MART STORES	107	\$8,767.59

Total Vendor Charges > \$2,000	302	\$ 50,648.59
Total Vendor Charges < \$2,000	453	\$ 71,990.70
Total Year-to-Date Vendor Charges	755	\$122,639.29

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

HCDE Procurement Card Report

October Statement

005 - Center for Safe and Secure Schools

10/14/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	145.75
10/14/2013	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	278.48
10/15/2013	AMAZON.COM	General Supplies	General Office Supplies	17.34

005 - Center for Safe and Secure Schools 441.57

010 - Board of Trustees

10/14/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 4 Notices of meetings posted	36.00
10/15/2013	CENTURY STAMP WORKS	General Supplies	Name plate for board member board room carrel	11.95
10/16/2013	KROGER #312	Refreshments-Meetings	Refreshments for October Board Mtg	86.87
10/21/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Meeting lunches for 3 meetings Oct 15, 2013	175.64
10/25/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Board of Trustees	162.35
10/28/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 1 agenda posted	9.00
10/30/2013	SUBWAY 00202218	Refreshments-Meetings	Meeting refreshments for HCDE public forum	103.05

010 - Board of Trustees 584.86

011 - Assistant Superintendent-Harris

10/09/2013	THE PLANTATION CATERIN	Food-Business Meeting	Lunch for Meyer-Briggs Trng. 10/8/13, CHarris	264.75
10/25/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Administration, CHarris	162.35

011 - Assistant Superintendent-Harris 427.10

012 - Assistant Superintendent-Pitre

10/10/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
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012 - Assistant Superintendent-Pitre 25.19

014 - Alternative Teacher Certification

10/14/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Princ. Training	132.95
10/14/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Princ. Training - Refreshments	130.82
10/14/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Princ. Training Lunch	165.92
10/14/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Teacher - Training Lunch	219.97
10/14/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Princ. Training - Refreshments	175.82
10/14/2013	WAL-MART #4526	Refreshments-Meetings	Supply Refreshments	90.10
10/14/2013	BUTLER BUSINESS PRODUC	General Supplies	General Supplies - ACP - Lidia Zatopek	423.70
10/18/2013	FIESTA MART #11	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	129.42
10/25/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	13.60
10/28/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP - Lidia Zatopek	316.94
10/29/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP - Lidia Zatopek	85.85
11/04/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Teacher Training	88.10

014 - Alternative Teacher Certification 1,973.19

HCDE Procurement Card Report - October Statement

030 - Human Resources

10/08/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	7.37
10/10/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	1.86
10/10/2013	TEXAS OCCUPATIONAL THE	Workshop Registration & Fees	Job Fair for Therapy Services	700.00
10/11/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Registration Region 4 workshop RTorres	35.00
10/14/2013	KROGER #312	Retirement Reception	Cupcakes for retirement reception for N Lopez	55.93
10/16/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	13.02
10/18/2013	HOUSTON HUMAN RESOURCE	Workshop Registration & Fees	Registration HR Houston - PMenard	50.00
10/21/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	4.98
10/23/2013	TEXAS OCCUPATIONAL THE	Workshop Registration & Fees	Job Fair for Therapy Services	50.00
10/24/2013	USPS 48017400131400369	Postage	Certified mail to employee(s)	13.88
11/05/2013	TALX CORPORATION	Advertising, Bids & Notices	Job Posting for	21.95

030 - Human Resources 953.99

050 - Business Support Services

10/15/2013	ALAMO TAMALE COMPANY	Refreshments-Meetings	Refreshment-Business weekly meeting-GFOA award	87.14
10/16/2013	PANADERIA TIERRA CALIE	Refreshments-Meetings	Refreshment-Business weekly meeting-GFOA award	13.00
10/18/2013	THEATER DISTRICT PARKI	Employee Travel-Transportation	Lights on Afterschool program parking fee	3.00
10/18/2013	WAL-MART #4526	Refreshments-SFC	School Finance council held 10/18/13	31.72
10/21/2013	SPEEDY BURGER	Business MTG Lunches-SFC	School Finance Council meeting lunch	6.22
10/21/2013	PANERA BREAD #4111	Food-Business Meeting	Health & Wellness Festival lunch for volunteers	276.02
10/25/2013	WALGREENS #7307	General Supplies	Team Building Activity for business services	30.52
10/28/2013	GOVERNMENT FINANCE OFF	Reading Materials	Book "Building a better budget document"	45.00

050 - Business Support Services 492.62

051 - School Governance & Fiscal Account

10/10/2013	KROGER #309	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin	18.16
10/11/2013	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin	365.10

051 - School Governance & Fiscal Account 383.26

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

10/09/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	234.60
10/09/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	179.09
10/10/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	398.05
10/10/2013	THE HOME DEPOT 577	Maintenance Supplies	Credit / Maintenance supplies	-190.24
10/10/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	93.65
10/10/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	132.00
10/11/2013	PESTICIDE APP TRAINING	General Supplies	Pest Control books	80.00
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Credit / Maintenance supplies	-89.26
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	200.04
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	359.53
10/14/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	29.97
10/14/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	125.00
10/14/2013	HOUSTON BEARING & SUPP	Building Supplies & Materials	Building supplies for 6005 Westview	453.64
10/14/2013	FRY'S ELECTRONICS #29	Building Supplies & Materials	Building supplies & materials for 6005 Westview	189.94
10/14/2013	FRY'S ELECTRONICS #29	Building Supplies & Materials	Rtrn building supplies & materials 6005 Westview	-79.98
10/14/2013	FRY'S ELECTRONICS #29	Building Supplies & Materials	Building supplies and materials for 6005 Westview	79.98
10/14/2013	PRISM ELECTRIC	Contracted M&R-Bldgs & Grounds	Electrical work done at Adult Ed	508.35
10/14/2013	NORTHERN TOOL EQUIP TX	Building Supplies & Materials	Building supplies for 6005 Westview	258.26
10/14/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	102.70
10/15/2013	FEDEXOFFICE 00021113	Printing & Forms	Building prints for the facilities division	20.25
10/16/2013	FRY'S ELECTRONICS#23	Building Supplies & Materials	Rtrn bldg supplies & materials for 6005 Westview	-109.96
10/17/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	63.88
10/17/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	161.84
10/17/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #14	32.00
10/18/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	81.95
10/18/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	34.92
10/18/2013	SOUTHWES 5262164982391	Employee	Airfare to El Paso/City of El Paso	628.30
10/18/2013	PSI EXAM FEES	Travel-Transportation	Exp / L. Hooper	
10/18/2013		Workshop Registration & Fees	Pest control exam for E. Little	64.00
10/21/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	144.78
10/21/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #14	38.21
10/21/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	7.94
10/21/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Maintenance supplies	165.00
10/21/2013	HOUSTON BEARING & SUPP	Building Supplies & Materials	Building supplies for 6005 Westview	321.20
10/23/2013	TASBO	Workshop Registration & Fees	TASBO M & O Conference	175.00
10/23/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	91.90
10/23/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	244.36
10/23/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	27.93
10/24/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	105.22
10/24/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	18.94

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

10/24/2013	HYGO TECH	Building Supplies & Materials	Umbrella Stands for 6005 Westview	188.10
10/24/2013	GOURMET TABLE SKIRTS A	Building Supplies & Materials	Building supplies for 6300 Irvington	76.00
10/25/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	20.77
10/25/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	4.97
10/25/2013	TRAILER WHEEL AND FRAM	Vehicle Parts & Supplies	Parts for Technology trailer	32.98
10/25/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	196.85
10/28/2013	TASBO	Workshop Registration & Fees	TASBO M & O Masters Conference	175.00
10/28/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for the Adult Education Bldg	90.79
10/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	39.94
10/28/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the Technology Trailer	14.50
10/28/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	171.00
10/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	83.92
10/28/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	224.75
10/29/2013	THE PARKING SPOT 242	Employee Travel-Transportation	Parking @ El Paso Expo / L. Hooper	15.69
10/30/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #18	70.18
10/30/2013	CAMINO REAL	Employee Travel-Lodging	Hotel stay @ El Paso Expo for L. Hooper	111.63
10/30/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	107.31
10/30/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	29.12
10/30/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	53.66
10/30/2013	DOLLAR RAC - ELP	Employee Travel-Transportation	Rental car for El Paso Expo / L. Hooper	37.29
10/31/2013	PSI EXAM FEES	Workshop Registration & Fees	Enviromental Air B license exam for J. Hart	63.00
10/31/2013	PSI EXAM FEES	Workshop Registration & Fees	Maintenance electrical license exam for L. Compton	63.00
10/31/2013	PSI EXAM FEES	Workshop Registration & Fees	Maintenance electrical license exam for R. Rogers	63.00
10/31/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	22.44
10/31/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #38	100.97
10/31/2013	PSI EXAM FEES	Workshop Registration & Fees	Maintenance electrical license exam J. Lara	63.00
10/31/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	47.48
11/01/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	221.74
11/04/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.98
11/04/2013	AAA DISCOUNT AUTO GLAS	Contracted M&R-Vehicles	Window replacement for facilities' vehicles	80.00
11/04/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	150.11
11/04/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	21.94
11/05/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Roof Drain repair at 6005 Westview	1,850.00
11/05/2013	HYGO TECH	Building Supplies & Materials	Umbrella stand for 6300 Irvington	61.46

083 - Facilities Support Services 9,975.55

HCDE Procurement Card Report - October Statement

084 - Facilities Operations

10/10/2013	TAC OVERHEAD DOORS	Contracted M&R-Bldgs & Grounds	Emergency fence repair @ Highpoint East	2,490.00
10/15/2013	INT*PCI PRODUCTS COMPA	Building Supplies & Materials	Building supplies & materials for HP North	234.97
10/18/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for ABC West	56.51
10/21/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP East	125.73
10/22/2013	AIRLINE VENETIAN BLIND	Building Supplies & Materials	Building supplies for ABC West	171.09
10/23/2013	THE HOME DEPOT 577	Vehicle Parts & Supplies	Supplies for Bus #36	39.96
10/23/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Supplies for ABC East	51.98
10/23/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Supplies for ABC West	279.86
10/23/2013	HUNTON DISTRIBUTION -	Building Supplies & Materials	Building supplies for HP East	49.59
10/25/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	24.86
10/25/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for ABC West	87.87
10/30/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	13.97
10/30/2013	KRONBERG FLAGS AND FLA	Building Supplies & Materials	Flag pole for ABC West	525.00

084 - Facilities Operations 4,151.39

089 - Choice Facility Partners

10/14/2013	LA QUINTA INN & SU	Employee Travel-Lodging	Dallas ISD - Facility Planning Services	287.83
10/21/2013	TASBO	Workshop Registration & Fees	Facility Masters Conf B Lalor classes and sessions	325.00
10/21/2013	TASBO	Workshop Registration & Fees	Facility Masters Conf J Nichols - TASBO class	150.00
10/21/2013	HOLIDAY INN AUSTIN MID	Employee Travel-Lodging	CMAT Conference & CAMO meeting	277.95
10/28/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Dallas ISD - Facility Planning Services	211.86
11/04/2013	HOTELS.COM	Employee Travel-Lodging	TAPPA Conference	577.55

089 - Choice Facility Partners 1,830.19

090 - Technology Support Services

10/30/2013	SAMSCLUB #8281	Refreshments-Meetings	Breakfast items and fruit for Tech Plan Mtg	32.90
10/31/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Breakfast taco's for Tech Plan Meeting tax includ.	66.79
11/01/2013	INN ON BARONS CREEK	Employee Travel-Lodging	Lodging for TxDLA Conference for J.Perez	211.86
11/04/2013	HYATT HOTELS SAN ANTON	Employee Travel-Lodging	Sungard Pentamation Conference Travel	794.48
11/05/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Credit for breakfast tacos w/tax for Tech Plan Mtg	-66.79
11/05/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Re-charge for Breakfast taco's with no tax	61.70

090 - Technology Support Services 1,100.94

HCDE Procurement Card Report - October Statement

091 - Texas Virtual School Network

10/25/2013	CTREC HILTON IT ACADEM	Workshop Registration & Fees	Implementing and Maintaining for C. Manning	1,470.00
10/29/2013	SHERATON DOLPHIN PARK	Misc. Operating Cost	Hotel parking for conference for A. Smith	15.98
10/30/2013	SHERATON DOLPHIN PARK	Misc. Operating Cost	Hotel parking for conference for A. Smith	15.98
10/31/2013	SQ *MOISES DELGADO	Employee Travel-Transportation	Yellow Cab fee from hotel to airport	44.00
11/01/2013	THE PARKING SPOT 242	Misc. Operating Cost	Parking for A. Smith at airport	40.63
11/01/2013	MARRIOTT VLG LTL LK BR	Employee Travel-Lodging	Hotel for VSS/iNACOL Olnie conference for A.Smith	293.64

091 - Texas Virtual School Network 1,880.23

092 - Marketing Services

10/09/2013	FREEMAN DALLAS	Rental Space-Events	Exhibitor supplies-TASA-TASB Conf.	121.50
10/10/2013	AMERICAN MARKETING ASS	Membership Dues	Membership for L Henry	275.00
10/16/2013	NSPRA	Membership Dues	Membership for L Henry	260.00
10/17/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	161.08
10/21/2013	NAYLOR.COM	Advertising, Bids & Notices	Ad in Tx Assn of School Administrators directory	776.55
10/22/2013	VUE*ADOBE CERT EXAM	Reading Materials	Adobe reference books for A Swik	138.91
10/22/2013	AMAZON.COM	Reading Materials	Marketing reference books	36.33
10/23/2013	ATTENDEE MANAGEMEN	Workshop Registration & Fees	AMA Houston Chapter conference	225.00
11/01/2013	COUNTY PROGRESS	General Supplies	Directories	102.00
11/04/2013	FEDEXOFFICE 00021113	Printing & Forms	Photocopying	2.47

092 - Marketing Services 2,098.84

093 - Chief Information Officer

11/01/2013	INN ON BARONS CREEK	Employee Travel-Lodging	Lodging for TxDLA Conference for J.Schul	223.74
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093 - Chief Information Officer 223.74

098 - Department Wide

10/30/2013	SAMSCLUB #8281	Business Meals-HISD	Refreshments- meeting with NFISD staff	25.86
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098 - Department Wide 25.86

111 - Therapy Services

10/10/2013	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	GCASE Conference Registration for D. Tucker	150.00
10/24/2013	AMAZON MKTPLACE PMTS	Reading Materials	Book for Therapy Services Library	87.71
10/29/2013	CDW GOVERNMENT	General Supplies	Office Supplies	38.15

111 - Therapy Services 275.86

112 - ECI Keep Pace

10/28/2013	MICRO CENTER HOUSTON	General Supplies	Computer Parts for J. Bayley's computer	74.95
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112 - ECI Keep Pace 74.95

HCDE Procurement Card Report - October Statement

131 - ABC East

10/11/2013	WALGREENS #3095	General Supplies	General Supplies & Materials for clinic @ ABC-East	33.97
10/22/2013	ARNE'S	General Supplies	General Supplies & Materials for ABC-East	443.80
10/23/2013	WAL-MART #1137	General Supplies	General Supplies & Materials for ABC-East	77.24
10/24/2013	ARNE'S	General Supplies	General Supplies & Materials for ABC-East	15.15
10/24/2013	ACE MART RESTAURANT SU	General Supplies	General Supplies for ABC-East	2.49
10/28/2013	SHELL OIL 57543062400	Gasoline & Other Fuels	Gas for van @ ABC-East	75.69
10/28/2013	SAMSCLUB #8281	Student Awards	Student Awards-items for school store	28.14
10/28/2013	SAMSCLUB #8281	Food-Classrooms on Campus	Food-Campus classrooms @ ABC-East	41.97
11/04/2013	PAPA JOHN'S #02554	Student Awards	Student Awards-2nd place-pumpkin contest @ ABC-E	28.90
11/04/2013	WAL-MART #0194	General Supplies	General Supplies for ABC-East	63.52
11/04/2013	SHIPLEY DONUT SHOP	Student Awards	Student Awards-1st place-pumpkin contest @ ABC-E	50.66

131 - ABC East 861.53

132 - ABC West

10/17/2013	WAL-MART #2066	General Supplies	Fall Festival Recognition for students	80.63
10/17/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ rewards for students	23.84
10/18/2013	SAMSCLUB #4769	Food-Receptions	Fall Festival Recognition for students	51.90
10/21/2013	WAL-MART #2066	General Supplies	General Supplies	44.71
10/21/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ rewards for students	170.50
10/21/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ Rewards for students	96.89
10/21/2013	THE GUIDANCE GROUP INC	General Supplies	Supplies for Red Ribbon Week	233.82
10/23/2013	IN & OUT	Food-Classrooms on Campus	Food for Classroom	2.99
10/23/2013	IN & OUT	Gasoline & Other Fuels	ABC West Van fill up	75.00
10/25/2013	CICIS PIZZA #347	Misc. Operating Cost	ABC West Counselors Corner/ Rewards for students	90.00
10/25/2013	SHELL OIL 57542994504	Gasoline & Other Fuels	Gasoline for Van	156.15
10/25/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ Rewards for students	87.51
10/29/2013	PALACE LANES	Misc Operating Costs-Field Trip	Speical Olympics Field Trip	36.00
10/30/2013	SAMSCLUB #4769	Food-Receptions	Fall Festival Recognition for students	89.70
10/30/2013	SAMSCLUB #4769	General Supplies	General Supplies	68.48
10/30/2013	SAMSCLUB #4769	General Supplies	General Supplies	19.98
10/30/2013	QUIA WEB	General Supplies	Renewal for On-Line Educational Subscription	49.00
10/31/2013	SAMSCLUB #8245	Food-Receptions	Fall Festival Recognition for Students	92.12
10/31/2013	WAL-MART #1103	Food-Receptions	Fall Festival Recognition for students	38.04
11/04/2013	WAL-MART #2066	General Supplies	General Supplies	27.86

132 - ABC West 1,535.12

HCDE Procurement Card Report - October Statement

205 - Texas LEARNS

10/11/2013	LA QUINTA INNS 4034	Employee Travel-Lodging	Hotel - EL Paso ISD TAV - J. Stevenson	162.16
10/11/2013	DOLLAR RAC - ELP	Employee Travel-Transportation	Car Rental - El Paso ISD TAV - J. Stevenson	149.16
10/11/2013	WALLYPARK HOUSTON	Employee Travel-Transportation	Parking - EL Paso ISD TAV - J. Stevenson	17.28
10/18/2013	BAYMONT INN SUITE	Employee Travel-Lodging	Brazosport College TAV - T. Hendrix	103.95
10/22/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	Parking, New Admin. Training - E. Thompson	8.00
10/23/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	Parking, New Admin. Training - E. Thompson	8.00
10/24/2013	HAMPTON INN	Employee Travel-Lodging	Hotel New Admin. Training - E. Thompson	138.00
11/04/2013	HOTELRESERVATIONS.COM	Employee Travel-Lodging	Hotel Cancellation Fee - TWC Mtg. - J. Stevenson	7.95
11/04/2013	TRAVRES*TRAVEL RES US	Employee Travel-Lodging	Hotel - TWC Meeting - J. Stevenson	133.51
11/04/2013	TRAVRES*TRAVEL RES US	Employee Travel-Lodging	Hotel Credit - TWC Meeting - J. Stevenson	-133.51

205 - Texas LEARNS 594.50

301 - ISS-Division Wide

10/24/2013	ADVANCED GRAPHICS	General Supplies	Poster Maker replacement cover.	150.00
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301 - ISS-Division Wide 150.00

302 - ISS-Math

10/09/2013	LEAD4WARD LLC	Instructional Materials	Participants books lead4ward training	653.00
10/10/2013	LEAD4WARD LLC	Instructional Materials	Participants books lead4ward training	815.00
10/10/2013	WAL-MART #5959	General Supplies	Office supplies	20.96
10/11/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Using Manipulatives ws	249.72
10/15/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STARR Schoolhouse 6-EOC ws	210.30
10/16/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Math in Motion K-2 ws	547.47
10/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Math in Motion 3-5	570.94
10/18/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STAAR Schoolhouse 3-5	689.56
10/21/2013	ARNE'S	General Supplies	Office supplies - Number Talks	8.84
10/28/2013	SCHOLASTIC INC. KEY 6	Reading Materials	Reading materials	23.96
10/30/2013	SCHOLASTIC INC. KEY 6	Reading Materials	Reading Materials - Number Talks Digital	64.48

302 - ISS-Math 3,854.23

HCDE Procurement Card Report - October Statement

303 - ISS-Science

10/09/2013	OFFICE DEPOT #1127	General Supplies	Office supplies	11.12
10/09/2013	PIZZA HUT 27168	Food-Business Meeting	Participants lunch STEP	24.36
			Universities Space ws	
10/09/2013	OFFICE DEPOT #1090	General Supplies	Office supplies	29.99
10/11/2013	WAL-MART #0744	Refreshments-Meetings	Refreshments for Evaluating the	43.84
			Rigor science ws	
10/15/2013	TEACHER CREATED MTL	Instructional Materials	Credit Participants books for Diff.	-249.90
			Strategies Sci	
10/16/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Evaluating the	88.98
			Rigor ws	
10/23/2013	WAYFAIR*WAYFAIR	General supplies-SCI	General Supplies for Sci. Fiction	113.96
		Fiction	ws	
10/25/2013	AMAZON.COM	Instructional Materials	Instructional materials for Sci.	36.30
			Fiction ws	
10/25/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STEP	214.83
			Universities Space ws	
10/25/2013	AMAZON.COM	Instructional Materials	Instructional materials for Sci.	12.75
			Fiction ws	
10/28/2013	EAI	General supplies-SCI	General supplies Sci. Fiction ws	233.72
		Fiction		
10/29/2013	OFFICE DEPOT #2956	Printing & Forms	Printing handouts GEMS	19.20
			workshop Schoolyard Ecology	
10/30/2013	ATLAS PEN & PENCIL	General supplies-SCI	General supplies Science Fiction	116.95
		Fiction	ws	
11/05/2013	EAI	General supplies-SCI	General supplies Sci. Fiction ws	11.95
		Fiction		

303 - ISS-Science 708.05

304 - ISS-Bilingual

10/10/2013	FEDEXOFFICE 00021154	Printing & Forms	Printing Handouts Bilingual	71.17
			Conference	
10/22/2013	OWW*ORBITZ.COM	Employee Travel-Lodging	Hotel Presented Shletered Inst.	104.32
			Harmony Schools	
10/25/2013	OWW*ORBITZ.COM	Employee Travel-Lodging	Hotel Presented ESL Prep	138.11
			training Bryan ISD	
10/29/2013	WAL-MART #3390	Refreshments-Meetings	Refreshments ESL Leadership	38.76
			Meeting	
10/31/2013	FIESTA EN GUADALAJARA	Food-Business Meeting	ESL Lead. Mtg. Presenters lunch	70.43
11/01/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	233.86

304 - ISS-Bilingual 656.65

307 - ISS-English Language Arts

10/11/2013	BUTLER BUSINESS PRODUC	General Supplies	Credit- office supplies	-29.21
10/15/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	589.15
10/15/2013	WAL-MART #4526	General Supplies	Supplies for workshop	89.86
10/15/2013	WAL-MART #4526	Refreshments-Meetings	Snacks for workshop	110.78
10/16/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	589.15
10/17/2013	WAL-MART #0752	Refreshments-Meetings	Snacks for workshop	27.92
10/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	347.33
10/18/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshp	411.38
10/30/2013	OFFICE DEPOT #2814	General Supplies	Office chair	79.99

307 - ISS-English Language Arts 2,216.35

HCDE Procurement Card Report - October Statement

308 - ISS-Social Studies

10/11/2013	BUTLER BUSINESS PRODUC	General Supplies	Credit- office supplies	-29.21
10/16/2013	AMSTERDAM PRNT & LITHO	General Supplies	Promotional letter openers	297.13
10/30/2013	OFFICE DEPOT #2814	General Supplies	Office chair	80.00

308 - ISS-Social Studies **347.92**

309 - ISS-EC Winter Conference

10/10/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	120.00
10/17/2013	PRESENTERMEDIA	General Supplies	Powerpoint templates	59.95
10/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	167.65
10/31/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	357.49

309 - ISS-EC Winter Conference **705.09**

313 - ISS-Special Education

10/11/2013	FOOD TOWN 208	Refreshments-Meetings	Snacks for Spec Ed Workshop.	24.16
10/11/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Special Ed Workshop	416.65

313 - ISS-Special Education **440.81**

501 - Special Schools

10/25/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Reg. for Midwinter Conf. TASA(Dr. Dee Mattox-Hall)	225.00
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501 - Special Schools **225.00**

HCDE Procurement Card Report - October Statement

901 - Head Start

10/09/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the HCDE Head Start Van #30	80.00
10/09/2013	AMAZON.COM	General Supplies	Training Materials for the Management Team	51.24
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for Channelview	85.07
10/10/2013	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station	117.28
10/10/2013	WAL-MART #5959	General Supplies	Supplies & Materials 4 the Parent Committee Trng	398.46
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for Barrett Station	6.98
10/10/2013	WAL-MART #0744	Misc. Operating Cost	Snacks for Humble's Parent Connection Meeting	35.44
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for Compton	36.34
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for La Porte	87.90
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for Sheffield	48.40
10/10/2013	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies for Pugh	77.92
10/10/2013	TARGET 00020933	General Supplies	Parent Committee Training Supplies	206.66
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Channelview HeadStart	0.94
10/11/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Dinner Parent Committee Training (sides only)	183.60
10/11/2013	SAMSCLUB #4769	General Supplies	Dinner Supplies 4 the Parent Committee Training	61.50
10/11/2013	SAMSCLUB #4769	Food-Business Meeting	Refreshements 4 the Parent Committee Training	167.06
10/11/2013	SAMSCLUB #4769	Food-Business Meeting	Refreshements 4 the Parent Committee Training	11.92
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Pugh HeadStart	6.99
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Baytown HeadStart	6.99
10/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Barrett Station HeadStart	7.98
10/14/2013	BUDGET TRUCK1808183402	Misc. Operating Cost	Rental Truck 4 HS Fam., Health & Wellness Festival	226.65
10/14/2013	MURPHY EXPRESS 8628	Gasoline & Other Fuels	HS FH and Wellness Festival Truck Rental Fuel	41.00
10/14/2013	CHICK-FIL-A #02820	Food-Business Meeting	Dinner Parent Committee Training (meat only)	783.00
10/14/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Dinner Parent Committee Training (sides only)	77.72
10/14/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Baytown HeadStart	34.00
10/15/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Baytown HeadStart	75.36
10/17/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the HCDE HS Van # 30	78.00
10/17/2013	AIRLINE VENETIAN BLIND	Maintenance Supplies	Building supplies for Channelview HeadStart	1,579.00
10/18/2013	WAL-MART #5959	Misc. Operating Cost	Supplies 4 the HS Fam., Health & Wellness Festival	128.55

HCDE Procurement Card Report - October Statement

901 - Head Start

10/18/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Sheffield HeadStart	7.94
10/18/2013	ARNE'S	Misc. Operating Cost	Supplies 4 the HS Fam., Health & Wellness Festival	16.88
10/18/2013	WAL-MART #5959	Misc. Operating Cost	Supplies 4 the HS Fam., Health & Wellness Festival	139.16
10/21/2013	CHICK-FIL-A #02825	Misc. Operating Cost	HS Family, Health and Wellness Festival Lunch	516.25
10/21/2013	WAL-MART #5959	Misc. Operating Cost	Supplies 4 the HS Fam., Health & Wellness Festival	-139.16
10/21/2013	WAL-MART #5959	Misc. Operating Cost	Supplies 4 the HS Fam., Health & Wellness Festival	3.47
10/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Coolwood HeadStart	89.76
10/21/2013	SOUTHWES 5262165544558	Employee Travel-Transportation	Flight 4 VLPeacock & TReliford THSA Board Mtg.	396.60
10/21/2013	SAMSCLUB #8217	Misc. Operating Cost	Snacks 4 the HS Fam., Health & Wellness Festival	120.29
10/21/2013	SAMSCLUB #4769	Misc. Operating Cost	HS Family, Health and Wellness Festival Lunch	33.44
10/22/2013	MURPHY EXPRESS 8628	Gasoline & Other Fuels	Fuel 4 the Rental Truck HS Fam	44.76
10/22/2013	MURPHY EXPRESS 8628	Gasoline & Other Fuels	Fuel for HCDE Head Start Van # 30	0.95
10/22/2013	MURPHY EXPRESS 8628	Gasoline & Other Fuels	Fuel for the HCDE Head Start Van # 30	64.73
10/23/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the HCDE Head Start SUV # 40	50.00
10/23/2013	HOUSTON BEARING & SUPP	Maintenance Supplies	Building supplies for Baytown HeadStart	31.52
10/23/2013	BUDGET TRUCK1808183485	Misc. Operating Cost	Rental Truck 4 HS Fam., Health & Wellness Festival	644.63
10/25/2013	ALLIEDHANDD	General Supplies	Credit Supplies & Materials - ESS Content Area	-205.44
10/25/2013	ALLIEDHANDD	General Supplies	Supplies & Materials for the ESS Content Area	205.44
10/25/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	91.83
10/25/2013	ALLIEDHANDD	General Supplies	Supplies & Materials for the ESS Content Area	205.44
10/28/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Baytown HeadStart	17.25
10/28/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Tidwell HeadStart	39.13
10/28/2013	ALLIEDHANDD	General Supplies	Credit Supplies & Materials - ESS Content Area	-15.66
10/28/2013	CEACHSTONE TRAINING LL	General Supplies	Supplies & Materials for the ESS Content Area	153.00
10/31/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the HCDE Head Start Van # 30	85.00
11/01/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Channelview HeadStart	31.19
11/04/2013	HOUSTON HOBBYARPT20Q97	Employee Travel-Transportation	VLPeacock's Airport Parking - THSA Board Mtg.	12.00
11/04/2013	AMAZON.COM	General Supplies	Trng. Materials for the VLPeacock's Direct Reports	68.85
11/04/2013	SAMSCLUB #8246	Food Purch-Cafeterias	Special Diet Item for Baytown Head Start	77.96

HCDE Procurement Card Report - October Statement

				901 - Head Start	7,489.16
922 - Coop After School Enrich (CASE)					
10/21/2013	DOMINO'S PIZZA 6732	Food-Business Meeting	Energy City food for volunteers		30.29
10/21/2013	SAMSCLUB #8246	Refreshments-Meetings	Energy City refreshments for volunteers		35.18
10/28/2013	HOBBY-LOBBY #0115	General Supplies	Kids' Day Entrepreneurship Indep.Heights Supplies		85.50
10/28/2013	HOBBY-LOBBY #0115	General Supplies	Kids' Day EntrepreneurshipKennedy Elem. supplies		100.01
10/28/2013	HOBBY-LOBBY #0115	General Supplies	Kids' Day EntrepreneurshipSW.Charter supplies		99.19
				922 - Coop After School Enrich (CASE)	350.17
923 - Resource Development					
10/10/2013	PAYPAL *GRANTPROFES	Workshop Registration & Fees	Grant Professionals Organization Mtg: G Rawlinson		9.00
				923 - Resource Development	9.00
925 - Communications & Public Information					
10/14/2013	BEST BUY MHT 00001990	General Supplies	Supplies purchased for CPI office usage		369.91
10/17/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Monthly subscription-for mass emails-W. Adams		37.31
10/17/2013	OFFICE DEPOT #2396	General Supplies	Supplies purchased for CPI office usage		15.98
10/18/2013	WAL-MART #4526	Refreshments-Meetings	Beverages for meeting Brazilia-visitors/Principals		10.54
10/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies purchased for CPI office usage		34.98
10/21/2013	ANTONE'S - #100	Refreshments-Meetings	Snacks for meeting- Brazilia-visitors/Principals		67.09
10/28/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly Subscription-for Mass emails from CPI		229.00
11/01/2013	USPS 48017400131400369	Postage	TSPRA award enteries mailed to Austin TX		30.85
11/04/2013	AIRCHECK NEWS TAPING	Misc. Operating Cost	CPI subscription news/taping		195.00
11/04/2013	APPLE STORE #R437	General Supplies	i-pad purchased for T. Lanier		1,007.00
				925 - Communications & Public Information	1,997.66
951 - Purchasing Co-op					
10/08/2013	HOUSTON EVENT PLANNING	GS Annual Product Exhibit	Decorations for CP Vendor Exhibit		320.00
10/17/2013	A & K CAKE SHOP	GS Annual Product Exhibit	Refreshments for CP Vendor Exhibit		200.00
10/18/2013	NAPM-RIO GRANDE VALLEY	Employee Travel-Conf Rgstr Fees	NAPM Timeline 2014 Conf. (Exhibitor Registration)		575.00
10/18/2013	SOUTHWES 5262165071576	Employee Travel-Transportation	Airfare for TCEA Region 2 Technology Conf.		130.30
10/25/2013	HEB #558	GS Annual Product Exhibit	Refreshments for CP Vendor Exhibit		23.30
10/31/2013	DEMERIS BARBECUE - SHE	GS Annual Product Exhibit	Lunch for CP Vendor Exhibit		2,370.00
11/01/2013	CATERING BY GEORGE, IN	GS Annual Product Exhibit	Breakfast for CP Vendor Exhibit		425.85
				951 - Purchasing Co-op	4,044.45

HCDE Procurement Card Report - October Statement

955 - Purchasing - Gulf Coast Co-op

10/21/2013	TASBO		Membership Dues	New Membership for T. Jensen	150.00
10/23/2013	TASN		Membership Dues	Membership Dues for D. Munguia	10.00
10/23/2013	TASN		Membership Dues	Membership Dues for T. Jensen	35.00
10/29/2013	DOUBLETREE SUITES ASTN		Employee Travel-Lodging	TDA Meeting in Austin-Lodging for T.Jensen	212.21

955 - Purchasing - Gulf Coast Co-op 407.21

970 - Highpoint East

10/14/2013	EXXONMOBIL	45462066	Gasoline & Other Fuels	gas for van	25.00
10/14/2013	SAMSCLUB #8281		Food-Classrooms on Campus	Food for students	386.80
10/29/2013	MURPHY7012ATWALMRT		Gasoline & Other Fuels	GAS FOR HCDE VAN	77.00
10/31/2013	SAMSCLUB #8281		General Supplies	GENERAL SUPPLIES FOR RED RIBBON WEEK	39.46

970 - Highpoint East 528.26

971 - Highpoint North

10/08/2013	STAPLES	00118638	Instructional Materials	Short Pencils for students	53.94
10/08/2013	STAPLES	00118729	General Supplies	Replaced broken chair for History teacher desk org	143.03
10/08/2013	WAL-MART #3297		General Supplies	table for Science/Math teacher	29.97
10/09/2013	WAL-MART #3297		General Supplies	Cotton balls, Polish remover, Dress Code Violation	21.64
10/09/2013	WAL-MART #1040		General Supplies	Table for Science/Math teacher	29.46
10/10/2013	WAL-MART #1040		General Supplies	Return bench(brought wrong item)	-29.97
10/15/2013	OFFICE DEPOT #663		General Supplies	Replaced broken chair for Campus Clerk	169.99
10/16/2013	WAL-MART #1040		General Supplies	Brief for male students Dress Code Violation	53.76
10/16/2013	WAL-MART #3297		Instructional Materials	Science Project (Ms. Sanders)	134.27
10/21/2013	WAL-MART #3297		General Supplies	Nurses items (refill)	163.85
10/21/2013	BUTLER BUSINESS PRODUC		General Supplies	Rubber Stamp for HS AP	45.28
10/21/2013	WAL-MART #3297		General Supplies	Senior Project (Mr. Angeletti)	184.29
11/04/2013	THE HOME DEPOT 6506		General Supplies	cable ties for students pants, flashlights, clock	80.76
11/04/2013	PIZZA HUT 27166		Awards Recognition	Pizza for Gray, Green shirts reward lucheon	20.00
11/04/2013	CORNER STORE 2261		Gasoline & Other Fuels	Gas for van pick up studnets lunches	60.00
11/05/2013	ACADEMY SPORTS #7		Instructional Materials	PE equipment	574.59

971 - Highpoint North 1,734.86

Grand Total:

Total transactions: 363 55,775.35

HCDE Other Credit Card Statements

November 2013

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,822.50
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 609.19
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,431.69

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	10/2/2013	Gasoline	Facilities	34.93
2 Warehouse	10/8/2013	Gasoline	Facilities	27.39
2 Warehouse	10/8/2013	Gasoline	Facilities	60.06
2 Warehouse	10/15/2013	Gasoline	Facilities	36.43
2 Warehouse	10/18/2013	Gasoline	Facilities	88.39
2 Warehouse	10/22/2013	Gasoline	Facilities	35.75
2 Warehouse	10/23/2013	Gasoline	Facilities	57.76
2 Warehouse	10/29/2013	Gasoline	Facilities	35.54
4 Warehouse	9/30/2013	Gasoline	Facilities	62.94
4 Warehouse	10/1/2013	Gasoline	Facilities	55.03
4 Warehouse	10/1/2013	Gasoline	Facilities	87.95
4 Warehouse	10/2/2013	Gasoline	Facilities	64.74
4 Warehouse	10/3/2013	Gasoline	Facilities	88.60
4 Warehouse	10/3/2013	Gasoline	Facilities	56.20
4 Warehouse	10/3/2013	Gasoline	Facilities	70.44
4 Warehouse	10/3/2013	Gasoline	Facilities	75.45
4 Warehouse	10/4/2013	Gasoline	Facilities	75.11
4 Warehouse	10/4/2013	Gasoline	Facilities	82.04
4 Warehouse	10/8/2013	Gasoline	Facilities	70.47
4 Warehouse	10/8/2013	Gasoline	Facilities	59.00
4 Warehouse	10/9/2013	Gasoline	Facilities	74.43
4 Warehouse	10/9/2013	Gasoline	Facilities	75.41
4 Warehouse	10/9/2013	Gasoline	Facilities	69.76
4 Warehouse	10/11/2013	Gasoline	Facilities	66.12
4 Warehouse	10/14/2013	Gasoline	Facilities	72.21
4 Warehouse	10/14/2013	Gasoline	Facilities	54.00
4 Warehouse	10/14/2013	Gasoline	Facilities	84.85
4 Warehouse	10/15/2013	Gasoline	Facilities	92.06
4 Warehouse	10/16/2013	Gasoline	Facilities	68.59
4 Warehouse	10/17/2013	Gasoline	Facilities	60.00
4 Warehouse	10/17/2013	Gasoline	Facilities	65.61
4 Warehouse	10/17/2013	Gasoline	Facilities	66.00

4 Warehouse	10/17/2013	Gasoline	Facilities	77.37
4 Warehouse	10/18/2013	Gasoline	Facilities	72.05
4 Warehouse	10/18/2013	Gasoline	Facilities	66.00
4 Warehouse	10/18/2013	Gasoline	Facilities	61.18
4 Warehouse	10/22/2013	Gasoline	Facilities	68.00
4 Warehouse	10/23/2013	Gasoline	Facilities	63.69
4 Warehouse	10/23/2013	Gasoline	Facilities	76.26
4 Warehouse	10/25/2013	Gasoline	Facilities	63.61
4 Warehouse	10/25/2013	Gasoline	Facilities	67.45
4 Warehouse	10/25/2013	Gasoline	Facilities	72.94
4 Warehouse	10/28/2013	Gasoline	Facilities	61.79
4 Warehouse	10/28/2013	Gasoline	Facilities	64.45
4 Warehouse	10/29/2013	Gasoline	Facilities	61.01
4 Warehouse	10/30/2013	Gasoline	Facilities	75.85
0020 Post Oak	10/8/2013	Gasoline	Facilities	39.16
0020 Post Oak	10/9/2013	Gasoline	Facilities	85.62
0020 Post Oak	10/11/2013	Gasoline	Facilities	71.79
0020 Post Oak	10/14/2013	Gasoline	Facilities	82.69
0020 Post Oak	10/16/2013	Gasoline	Facilities	60.53
0020 Post Oak	10/16/2013	Gasoline	Facilities	150.22
0020 Post Oak	10/16/2013	Gasoline	Facilities	73.38
0020 Post Oak	10/22/2013	Gasoline	Facilities	74.19
0020 Post Oak	10/22/2013	Gasoline	Facilities	87.94
0020 Post Oak	10/22/2013	Gasoline	Facilities	95.14
26 Records Mgmt	9/30/2013	Gasoline	Facilities	91.49
26 Records Mgmt	10/2/2013	Gasoline	Facilities	78.11
26 Records Mgmt	10/2/2013	Gasoline	Facilities	152.82
26 Records Mgmt	10/3/2013	Gasoline	Facilities	75.25
26 Records Mgmt	10/4/2013	Gasoline	Facilities	80.40
26 Records Mgmt	10/7/2013	Gasoline	Facilities	63.87
26 Records Mgmt	10/7/2013	Gasoline	Facilities	77.66
26 Records Mgmt	10/25/2013	Gasoline	Facilities	114.57
26 Records Mgmt	10/28/2013	Gasoline	Facilities	91.79
26 Records Mgmt	10/28/2013	Gasoline	Facilities	70.18
26 Records Mgmt	10/28/2013	Gasoline	Facilities	80.79

\$ 4,822.50

Vendor Card : Home Depot
HCDE Credit Card Report - November 2013 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - November 2013 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - November 2013 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
8130012	9/27/2013	Gasoline	Facilities	106.52
	10/3/2013	Gasoline	Facilities	99.82
	10/10/2013	Gasoline	Facilities	107.78
	10/17/2013	Gasoline	Facilities	89.57
	10/24/2013	Gasoline	Facilities	105.57
	10/26/2013	late fees		90.28
	10/26/2013	late fees		9.65
				\$ 609.19

Vendor Card : Lowe's
HCDE Credit Card Report - November 2013 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : American Express
HCDE Credit Card Report - November 2013 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : American Express
HCDE Credit Card Report - November 2013 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Check Register

Fiscal Year: 14

Period: 3

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>
107221	void	10/22/2013	83408 STARS INFORMATION SOLUTIONS	-9,591.00
			MAINTENANCE CONTRACT RENE	-995.00
			MAINTENANCE CONTRACT RENE	-2,776.00
			ANNUAL SUPPORT CONTRACT P	-1,990.00
			ANNUAL SUPPORT CONTRACT P	-2,835.00
			ANNUAL SUPPORT CONTRACT P	-995.00
107428	11/05/2013	86081	KRISTEN ALLEN	3,420.00
			2 SESSIONS "MODEL DRAWING	800.00
			PRESENTING SESSIONS RANGI	2,620.00
107429	11/05/2013	13871	AT&T	5,390.01
			DIR-TEX-AN-NG-CTSA-005 MO	1,735.42
			DIR-TEX-AN-NG-CTSA-005 MO	3,191.99
			DIR-TEX-AN-NG-CTSA-005 MO	106.74
			DIR-TEX-AN-NG-CTSA-005 MO	142.32
			DIR-TEX-AN-NG-CTSA-005 MO	213.54
107430	11/05/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,050.00
			PARTS AND LABOR FOR PREVE	
107433	11/05/2013	86166	RAFAEL D GUERRERO	300.00
			PAYMENT FOR PRESENTER AT	
107436	11/05/2013	85013	ELIZABETH A PATTON	2,000.00
			SPEAKER WILL PRESENT TWEL	
107437	11/05/2013	81790	PRIME SYSTEMS	8,615.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	1,008.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	695.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	896.00
107438	11/05/2013	48604	REGION IV EDUCATION SERVICE CENTER	8,400.00
			BACKGROUND CHECKS - OPEN	8,211.00
			BACKGROUND CHECKS	189.00
107439	11/05/2013	86095	ROBBIE LYN JORDAN	1,232.32
			PROFESSIONAL AUDITING SER	1,200.00
			TRAVEL AND EXPENSES	32.32
107460	11/05/2013	25314	4IMPRINT	1,219.84
			SET UP CHARGE	45.00
			ESTIMATED SHIPPING/HANDLI	84.82
			AIRY ZIP TOTE - BLACK	895.50
			MISC CHARGE-CHANGEINK	194.52
107461	11/05/2013	85248	AUSTIN CONVENTION & VISITORS BUREAU	1,184.50
			EMPL TRAVEL-LODGING	236.90
			EMPL TRAVEL-LODGING	236.90
			EMPL TRAVEL-LODGING	236.90
			NON EMPLOYEE LODGING	236.90
			EMPL TRAVEL-LODGING	236.90
107462	11/05/2013	14925	BEARCOM	2,344.00
			MOTOROLA BC130 UHF 42W 16	2,200.00
			PROGRAMMING FEE	100.00
			SHIPPING & HANDLING	44.00

Check Register

Fiscal Year: 14

Period: 3

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>
107463	11/05/2013	18165	CDW GOVERNMENT INC LVO TS TP T530 I5-3320M 5	2,297.16 972.65
			SHARP REPLACEMENT LAMP PG	1,173.00
			EPSON LAMP F/POWERLITE 45	151.51
107469	11/05/2013	86181	EXECU TEAM STAFFING LP	562.50
			TEMPORARY SERVICES PROVID	
107471	11/05/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	236.25
			ABCE CRESPO-SEPT13	
107472	11/05/2013	83326	INDUSTRIAL AUDIO/VIDEO INC	438.00
			RND AMPS PLATE	18.00
			EXTRON HDMI MICRO/6 6' HD	205.00
			TABCRUZER WITH MAX3 PEDES	204.00
			100MM EXTENSION	11.00
107474	11/05/2013	34705	J HARDING & CO	201.86
			PORT AUTHORITY SHORT SLEE	27.98
			PORT AUTHORITY LADIES LON	27.98
			PORT AUTHORITY LADIES 3/4	27.98
			PORT AUTHORITY LADIES 3/4	27.98
			PORT AUTHORITY LADIES SHO	55.96
			PORT AUTHORITY LADIES TEC	33.98
107475	11/05/2013	83832	DEBRA KERNER	12.99
			MISC OPERATING COSTS	
107477	11/05/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,865.04
			COBRA&RETIREE OCT13	378.12
			DENTAL INS OCT2013	18,486.92
107478	11/05/2013	40930	MICRO INTEGRATION & PROGRAMMING	112,358.20
			NEXUS 7000 - 7.5KW AC POW	8,250.00
			SMARTNET 8X5XNBD NEXUS 70	5,968.20
			NEXUS 7009 PROMO BUNDLE (34,650.00
			NEXUS 7000- SUPERVISOR 2	22,000.00
			NEXUS 7000 M2- SERIES 24	38,500.00
			10GBASE- SR SFP MODULE- S	2,990.00
107479	11/05/2013	42342	NATIONAL ASSOC FOR THE ADVANCEMENT	75.00
			MEMBRSHP RNWL CHARRIS	
107480	11/05/2013	44980	ORIENTAL TRADING COMPANY INC	328.70
			VBS GLIDERS - ITEM #IN-36	5.99
			SPIDER SPIN TOPS - ITEM #	4.99
			RED RIBBON WEEK PENCILS -	25.50
			RED RIBBON WEEK FRIENDSHI	25.50
			JACK-O' LANTERN STICKERS	1.99
			FRIENDSHIP ROPE BRACELETS	5.25
			TRICK OR TREAT STICKERS -	5.00
			ICY TUNDRA TRADING COINS	5.98
			GLITTER SNOWFLAKES WALL D	48.00
			SNOWFLAKES-SHAPED MYLAR B	119.80
			SNOWFLAKE FLOOR DECALS -	48.00
			LET IT SNOW JINGLE BELL B	50.00
			DISCOUNT PO#20140365	-17.30
107481	11/05/2013	45826	NCS PEARSON	689.54
			SHS COMPLETE KIT (INCLUDE	567.50
			SHORE RECORD FORM COMPLET	89.20
			SHIPPING CHARGE (5%)	32.84
107482	11/05/2013	86199	PLANO INDEPENDENT SCHOOL DISTRICT	175.00
			STAFF DEVELP-INCOUNTY	

Check Register

Fiscal Year: 14

Period: 3

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>
107483	11/05/2013	47923	QSS, L.C GEN SUPPLIES&MATERIAL	2.00
107484	11/05/2013	82243	REGION VI 2013-2014 REGION 6 ESC CU	5,460.00
107486	11/05/2013	81881	SAFEGUARD DENTAL & VISION VISION OCTOBER13 VISION OCTOBER13	4,534.86 83.08 4,451.78
107487	11/05/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	3,927.21 1,047.21 991.44 1,007.28 881.28
107488	11/05/2013	86200	TEJANO CENTER FOR COMMUNITY CONCERN STAFF DEVELOPMENT INC	180.00
107489	11/05/2013	56712	TEXAS ASSOCIATION OF SCHOOL JESUS J AMEZCUA TASBO MEM	150.00
107490	11/05/2013	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS SOFTWARE PURCHASES	825.00
107491	11/05/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC A.SWIK MEMBERSHIP MEMBERSHIP CPI	350.00 175.00 175.00
107493	11/05/2013	64250	WORKERS ASSISTANCE PROGRAM EAP OCTOBER	1,391.05
107494	11/05/2013	64633	XPEDX RECORS STORAGE BOXES W/ L	1,846.20
107525	11/12/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	462.95 320.67 142.28
107527	11/12/2013	82495	COMCAST MONTHLY INTERNET SERVICE	253.14
107528	11/12/2013	86080	LENNON Y EVANS PROFESSIONAL SERVICES	300.00
107531	11/12/2013	84654	INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION	978.45
107533	11/12/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,840.00 800.00 1,120.00 1,120.00 800.00
107535	11/12/2013	85379	DAVID L SIMMONS PROFESSIONAL SERVICES - D EXPENSES FOR DALLAS ISD P PROFESSIONAL SERVICES SEP	1,671.26 800.00 71.26 800.00
107536	11/12/2013	82134	MICHAEL A SUTTON PROFESSIONAL AUDITING SER TRAVEL AND EXPENSES TRAVEL AND EXPENSES PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL AND EXPENSES TRAVEL AND EXPENSES PROFESSIONAL AUDITING SER	5,489.33 1,800.00 165.75 177.20 800.00 800.00 69.84 76.54 1,600.00

Check Register

Fiscal Year: 14

Period: 3

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>
107548	11/12/2013	25314	4IMPRINT	198.30
			FREIGHT CHARGE ON SHIRTS	5.23
			ULTRA CLUB PERFORMANCE SH	123.32
			PERSONALIZATION RUN CHARG	3.00
			FREIGHT CHARGE	7.65
			LADIES SOFT COLLAR POPLIN	53.10
			PERSONALIZATION CHARGE	6.00
107550	11/12/2013	82465	ADMINISTRATIVE CONSULTING	65.00
			WEB ADVERTISING ON TEXAS	
107551	11/12/2013	10143	A & E-THE GRAPHICS COMPLEX	233.64
			1 VINYL BANNER	157.44
			3 TABLE SIGNS	30.90
			2 YARD SIGNS	45.30
107557	11/12/2013	18165	CDW GOVERNMENT INC	2,817.80
			LVO TS TP T430 15-3320M 5	960.39
			4 - SEAGATE 1TB BACKUP +	529.14
			LVO TS TP T530 15-3320M M	1,014.69
			VIEWSONIC VA2446M-LED 24"	313.58
107563	11/12/2013	22600	DEMERIS BARBECUE	232.40
			BEEF AND SAUSAGE MEAL, SA	193.00
			SERVING UTENSILS	9.40
			DELIVERY FEE	30.00
107565	11/12/2013	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
107566	11/12/2013	86181	EXECU TEAM STAFFING LP	1,000.00
			TEMPORARY SERVICES PROVID	
107568	11/12/2013	25560	FEDEX	29.36
			POSTAGE	
107572	11/12/2013	29920	HARRIS COUNTY TREASURER	5,380.00
			LAW ENFORCEMENT SERVICES	5,329.00
			MISC OPERATING COSTS	25.50
			MISC OPERATING COSTS	25.50
107574	11/12/2013	31325	HIGH POINT SANITARY SOLUTIONS	660.48
			GENERAL FUND INVENTOR	92.00
			GENERAL FUND INVENTOR	490.00
			GENERAL FUND INVENTOR	78.48
107578	11/12/2013	32532	HOUSTON ISD-PRINTING SERVICES	192.30
			BUSINESS CARDS / 2 X 3.5	38.46
			BUSINESS CARDS FOR: VICTO	115.38
			BUSINESS CARDS FOR LYNNIC	38.46
107583	11/12/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,262.58
			DENTAL INS NOV2013	445.41
			DENTAL INS NOV2013	17,817.17
107584	11/12/2013	40930	MICRO INTEGRATION & PROGRAMMING	7,128.00
			CATALYST 4500 2800W AC PO	5,486.25
			CATALYST 4500 1000W AC PO	1,641.75
107586	11/12/2013	81814	ONESTAR FOUNDATION	750.00
			5 SUBSCRIPTION FOR TEXAS	
107587	11/12/2013	44980	ORIENTAL TRADING COMPANY INC	13.30
			FALL LEAF BAGS - ITEM #IN	14.00
			DISCOUNT PO#20140365	-0.70

Check Register

Fiscal Year: 14

Period: 3

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>
107597	11/12/2013	61915	CBS PERSONNEL SERVICES LLC	3,500.59
			DONITA NELSON TEMP SERVIC	929.63
			DONITA NELSON TEMP SERVIC	937.95
			DONITA NELSON TEMP SERVIC	965.59
			TEMPORARY STAFF IN RECORD	881.28
			CREDIT	-119.88
			CREDIT	-93.98
107598	11/12/2013	56712	TEXAS ASSOCIATION OF SCHOOL	710.00
			EKLADIS MMBRSHP RNWL	130.00
			MTHORNTON MBRSHRP RNWL	130.00
			RMTORRES MMBRSHP RNWL	150.00
			Y. HAMM MMBRSHP RENWL	150.00
			J.WEBER MMBRSHP RNWL	150.00
107600	11/12/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	3,605.00
			EMPL TRVL-CONF REG&FE	1,860.00
			MEMBRSHRP DUES&LICENCI	350.00
			WORKSHOP REG&FEES	1,395.00
107601	11/12/2013	59317	TEXAS STATE BOARD OF PUBLIC	45.15
			GEN SUPPLIES&MATERIAL	
107608	11/12/2013	64633	XPEDX	1,846.00
			RECORDS STORAGE BOXES W/ L	
107637	11/15/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
107638	11/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
107639	11/15/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
107640	11/15/2013	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
107641	11/15/2013	32352	HOUSTON CHRONICLE	836.66
			DED:8405 CHRONICLE	
107642	11/15/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
107643	11/15/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
107644	11/15/2013	45802	DAVID G PEAKE, TRUSTEE	4,121.25
			DED:2408 MISC	
107645	11/15/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
107646	11/15/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
107647	11/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	197.22
			DED:2005 MISC	
107648	11/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP	795.41
			DED:2016 MISC	
107649	11/15/2013	61657	U S DEPARTMENT OF EDUCATION	610.42
			DED:1216 MISC	
107650	11/15/2013	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	

Check Register

Fiscal Year: 14

Period: 3

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>
107651	11/19/2013	25314	4IMPRINT	1,621.69
			ESTIMATED SHIPPING/HANDLI	95.89
			SET UP CHARGE 1ST COLOR	36.00
			ADDITIONAL LOCATION RUN C	146.40
			EXTRA EXTRA LARGE SHIRTS	50.00
			HANES TAGLESS 6.1 OZ T SH	1,279.80
			SET UP CHARGE 2ND LOCATIO	13.60
107652	11/19/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,343.76
			CANCER INS NOV13	
107653	11/19/2013	13330	APPLE INC	998.00
			GEN SUPPLIES&MATERIAL	
107654	11/19/2013	13871	AT&T	706.34
			DIR-TEX-AN-NG-CTSA-005 MO	142.52
			DIR-TEX-AN-NG-CTSA-005 MO	188.36
			DIR-TEX-AN-NG-CTSA-005 MO	304.96
			DIR-TEX-AN-NG-CTSA-005 MO	70.50
107656	11/19/2013	85773	STEPHEN L CATHEY	5,600.00
			PROFESSIONAL SERVICES CON	3,050.00
			PROFESSIONAL SERVICES CON	2,550.00
107657	11/19/2013	18165	CDW GOVERNMENT INC	30,478.72
			LVO TS TC M92P I7-3770 1T	6,117.44
			FLUKE 1 YR GOLD SUP OPVXG	5,561.04
			FLUKE OPTIVIEW S3 TO XG T	18,295.88
			1BM LTO UNIV CLEAN CARTRI	504.36
107660	11/19/2013	86122	SAMUEL CRED A	1,291.09
			PROFESSIONAL AUDITING SER	1,200.00
			TRAVEL EXPENSES NOT TO EX	91.09
107662	11/19/2013	86080	LENNON Y EVANS	858.31
			TRAVEL & EXPENSES NOT TO	58.31
			PROFESSIONAL AUDIT & INTR	800.00
107663	11/19/2013	80900	EZTASK.COM INC	21,000.00
			ANNUAL SUPPORT & MAINTENA	14,000.00
			WMS WORKSHOP CATALOG OCTO	7,000.00
107665	11/19/2013	84752	GLYNLYON, INC.	13,125.00
			LICENSE RENEWAL: ODYSSEYW	10,500.00
			LICENSE RENEWAL: ODYSSEYW	2,625.00
107666	11/19/2013	29680	HARRIS COUNTY APPRAISAL DISTRICT	39,858.00
			HARRIS COUNTY APPRAISAL D	
107668	11/19/2013	29920	HARRIS COUNTY TREASURER	89.25
			MISC OPERATING COSTS	
107669	11/19/2013	31325	HIGH POINT SANITARY SOLUTIONS	17,626.78
			LINER 38 X 58 1.40M BLK 1	2,420.88
			SSS WAXED LINER #77 500/C	65.97
			SSS 24OZ 4 PLY STAFLAT RA	968.38
			BW ECOSOFT NAT 800FT 6/CS	2,137.00
			IM 30OZ SOAP DISP CLEARVU	302.80
			SSS ABSORBANT POWDER 6/CS	349.60
			FU SS CLN SOLV BASED 15 O	688.50
			SSS SEAT COVER 1/2 FOLD 5	524.00
			SSS BASEBOARD CLEANER / 1	797.80
			KIK 6% PUREBRITE BLEACH 6	460.00
			8 OZ HOT CUP W/ HANDLE 10	7,430.85
			FU DRY MOP WORKSTAR 18" 1	1,481.00
107672	11/19/2013	32534	HOUSTON ISD-PRINTING SERVICES	88.00
			TR NFISD	

Check Register

Fiscal Year: 14

Period: 3

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>
107674	11/19/2013	81932	HYATT LEGAL PLANS INC METLAW LEGAL NOV13	1,512.00
107675	11/19/2013	83326	INDUSTRIAL AUDIO/VIDEO INC CLOCKAUDIO DUAL COLOUR HA CLOCKAUDIO 15.2" SEMI RIG BIAMP CONFERENCE SYSTEM - ATLAS SOUND ADJUSTABLE HE EQUIPMENT DELIVERY/HANDLI CLOCKAUDIO TABLE MICROPHO SOFTWARE MAINTENANCE AGRE WEB-BASED TRAINING: VISIX HARDWARE UPGRADE PROGRAM SOFTWARE MAINTENANCE AGRE AXISTV MINI FORM FACTOR C AXIS TV CHANNEL PLAYER (M	21,854.00 1,716.00 3,094.00 861.00 58.00 100.00 1,573.00 1,050.00 950.00 1,325.00 925.00 2,450.00 7,752.00
107676	11/19/2013	34705	J HARDING & CO GILDAN DRYBLEND WHITE 5.6 GILDAN DRYBLEND WHITE 5.6 GILDAN DRYBLEND WHITE 5.6	884.51 402.05 277.78 204.68
107677	11/19/2013	86180	LADY LIBERTY FLAG & FLAGPOLE VETERAN FLAG CASES IN CHE 2 ENGRAVED PLATES UPS SHIPPING FEE CREDIT	102.00 158.00 72.00 30.00 -158.00
107678	11/19/2013	85191	LEAD4WARD, LLC SPEAKER SHALL CONDUCT 2 O	22,890.00
107680	11/19/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,337.50
107681	11/19/2013	82514	LOVE & LOGIC INSTITUTE INC SHIPPING L&L MAGNET PKG OF 5 # QUICK & EASY CLASSRM INTE CREATING CLSSRM WHERE TEA WORDS WILL NEVER HURT ME PUTTING PARENTS AT EASE (LOVE & LOGIC TEACHER-ISMS HELICOPTER DRILL SERGEANT FROM BAD GRADES TO GREAT L&L MAGIC KIDS LEAVE U SP BOOKMARKS, CARD STOCK #0 KEEPING COOL WHEN PARENTI	2,744.00 75.00 30.00 439.00 359.00 359.00 399.00 180.00 74.00 359.00 255.00 16.00 199.00
107683	11/19/2013	86147	JEFFERY MCGOWEN PROFESSIONAL AUDITING SER TRAVEL & EXPENSES	2,577.19 2,400.00 177.19
107685	11/19/2013	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	6,220.00
107686	11/19/2013	85013	ELIZABETH A PATTON SPEAKER WILL PRESENT TWEL	1,000.00
107687	11/19/2013	85078	JOSE LUIS PEREZ MISC OPERATING COSTS EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	417.80 88.00 293.80 36.00
107689	11/19/2013	86169	MARC PRENSKY NON-REFUNDABLE AIRFAR	100.00

Check Register

Fiscal Year: 14

Period: 3

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>
107691	11/19/2013	47928	QUILL CORPORATION	416.61
			HP OFFICE™ COPY PAPER; 8-	119.60
			HP OFFICE COPY PAPER #741	119.60
			HP OFFICE COPY PAPER 788-	215.40
			CREDIT	-37.99
107692	11/19/2013	82727	RAPTOR TECHNOLOGIES	1,920.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
107693	11/19/2013	86095	ROBBIE LYN JORDAN	858.20
			PROFESSIONAL AUDITING SER	800.00
			TRAVEL AND EXPENSES	58.20
107694	11/19/2013	81881	SAFEGUARD DENTAL & VISION	4,401.66
			VISION INS NOV13	34.32
			VISION INS NOV13	4,367.34
107695	11/19/2013	86002	SERVER SUPPLY COM INC	115.00
			IBM - 1722-60U CACHE CONT	
107696	11/19/2013	85379	DAVID L SIMMONS	517.81
			EXPENSES FOR PROFESSIONAL	
107699	11/19/2013	61915	CBS PERSONNEL SERVICES LLC	1,783.27
			DONITA NELSON TEMP SERVIC	901.99
			TEMPORARY STAFF IN RECORD	881.28
107700	11/19/2013	81820	THE STANDARD LIFE INSURANCE	14,327.78
			DISABILITY INS-NOV13	
107701	11/19/2013	83408	STARS INFORMATION SOLUTIONS	9,591.00
			MAINTENANCE CONTRACT RENE	2,776.00
			ANNUAL SUPPORT CONTRACT P	1,990.00
			ANNUAL SUPPORT CONTRACT P	2,835.00
			ANNUAL SUPPORT CONTRACT P	995.00
			MAINTENANCE CONTRACT RENE	995.00
107702	11/19/2013	82134	MICHAEL A SUTTON	2,650.28
			PROFESSIONAL AUDITING SER	1,600.00
			TRAVEL AND EXPENSES	74.64
			TRAVEL AND EXPENSES	175.64
			PROFESSIONAL AUDITING SER	800.00
107703	11/19/2013	59050	TEXAS SCHOOL BUSINESS	1,155.00
			ADVERTISING-PRINT	
107704	11/19/2013	81950	TSPRA STAR AWARDS	300.00
			FEE FOR VIDEO SUBMISSION	100.00
			FEE FOR VIDEO SUBMISSIONS	200.00
107705	11/19/2013	61238	UNIVERSITY OF HOUSTON	225.00
			REGISTRATION FOR:	
107707	11/19/2013	84787	ZACHRY PUBLICATIONS, LP	1,400.00
			ADVERTISING-PRINT	

Check Register

Fiscal Year: 14

Period: 3

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>
107874	11/21/2013	61927	VERIZON WIRELESS	9,726.55
			TELEPHONES, CELL & PA	731.74
			TELEPHONES, CELL & PA	1,443.68
			TELEPHONES, CELL & PA	1,458.44
			TELEPHONES, CELL & PA	1,595.58
			TELEPHONES, CELL & PA	247.80
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	325.98
			TELEPHONES, CELL & PA	394.34
			TELEPHONES, CELL & PA	642.29
			TELEPHONES, CELL & PA	709.52
			TELEPHONES, CELL & PA	127.39
			TELEPHONES, CELL & PA	128.45
			TELEPHONES, CELL & PA	165.32
			TELEPHONES, CELL & PA	192.04
			TELEPHONES, CELL & PA	230.83
			TELEPHONES, CELL & PA	241.30
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	88.53
			TELEPHONES, CELL & PA	89.34
			TELEPHONES, CELL & PA	89.90
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.35
			TELEPHONES, CELL & PA	51.35
			TELEPHONES, CELL & PA	75.55
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
107875	11/26/2013	25314	4IMPRINT	242.37
			MISC OPERATING COSTS	
107876	11/26/2013	11830	AMERICAN ASSOCIATION OF SCHOOL 2013 ANNUAL MEMBERSHIP RE	175.00
107877	11/26/2013	83701	APOGEE PUBLICATIONS ADVERTISING-PRINT	2,160.00
107879	11/26/2013	18165	CDW GOVERNMENT INC PLANTRONICS CS530 WIRELES PLANTRONICS RD-1 RING DET	225.01 206.27 18.74
107880	11/26/2013	20475	COMPDATA SURVEYS COMPENSATION DATA 2014 NO ESTIMATED SHIPPING/HANDLI	589.00 569.00 20.00
107884	11/26/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-CAFETERIAS	82.70
107885	11/26/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SUPPLIES AND HARDWARE LABOR, CALIBRATION , TRAV MISC OPERATING COSTS	2,220.00 140.00 1,900.00 180.00
107886	11/26/2013	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.17

Check Register

Fiscal Year: 14

Period: 3

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>
107888	11/26/2013	81790	PRIME SYSTEMS	5,606.14
			D-LINK WIRELESS AC1000 DU	274.90
			SABRENT WIRELESS 802.11N	84.95
			BLUE MOUSE PAD, OEM- PAD-	39.90
			TP-LINK WIRLESS N PCI ADA	349.90
			PLANAR TRIPLE MONITOR STA	467.96
			3-METER TOSLINK PLUG 5MM	119.90
			TRANSCEND RDF8 USB 3.0 FL	109.90
			ENCORE MINI DISPLAYPORT M	99.90
			ENCORE DISPLAYPORT MALE T	99.90
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			GEN SUPPLIES & MATER	118.93
107890	11/26/2013	47928	QUILL CORPORATION	140.54
			TEACHER CREATED RESOURCES	2.69
			TREND® 4" READY LETTERS®;	12.56
			TREND® 4" READY LETTERS®;	12.56
			CANDY CANE BORDER TRIM, 3	3.41
			TREND 4" READY LETTERS; C	7.90
			PATRIOTIC BORDER TRIM 901	5.38
			ROBOTS STRAIGHT BORDER TR	7.18
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	10.78
			TREND® 4" READY LETTERS®;	10.78
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	10.78
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	6.28
			TREND® 4" READY LETTERS®;	12.56
			TREND® 4" READY LETTERS®;	6.28
107891	11/26/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	2,291.00
			POSTAGE FOR FLYERS	988.00
			PRINTING 3800 MAILOUT FLY	947.00
			PRINTING ADDRESSES FOR MA	356.00
107892	11/26/2013	61915	CBS PERSONNEL SERVICES LLC	1,768.13
			DONITA NELSON TEMP SERVIC	1,107.17
			TEMPORARY STAFF IN RECORD	660.96
107893	11/26/2013	56712	TEXAS ASSOCIATION OF SCHOOL	420.00
			TASBO ANNUAL CONFERENCE F	270.00
			TASBO EDUCATION COURSE AT	150.00
107894	11/26/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	200.00
			WORKSHOP REG & FEES	
107895	11/26/2013	61927	VERIZON WIRELESS	159.28
			PHONE SERVICES FOR TRINA	
107896	11/26/2013	64633	XPEDX	1,846.00
			RECORDS STORAGE BOXES W/ L	
107933	11/26/2013	25560	FEDEX	174.14
			POSTAGE	26.25
			POSTAGE	51.25
			POSTAGE	96.64

Check Register

Fiscal Year: 14

Period: 3

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>
107937	11/26/2013	27820	GLAZIER FOODS COMPANY GENERAL FUND DEF REV	885.12
107963	11/26/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	118.56
107964	11/26/2013	86175	BEHAVIORAL SERVICES OF HOUSTON PA PRESENTATION AT THERA	300.00
107965	11/26/2013	85378	GREGORY M CARVER PROFESSIONAL SERVICES - D EXPENSES	959.52 800.00 159.52
107967	11/26/2013	82495	COMCAST MONTHLY INTERNET SERVICE	288.44
107968	11/26/2013	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
107970	11/26/2013	86145	PAMELA J LUNA PRESENTING "PROJECT ALERT TRAVEL EXPENSES	1,945.93 1,100.00 845.93
107971	11/26/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST	216.06
107972	11/26/2013	84739	SAN JACINTO COLLEGE DISTRICT PAYMENT FOR GED TEST	80.00
107973	11/26/2013	85379	DAVID L SIMMONS PROFESSIONAL SERVICES - D EXPENSES FOR PROFESSIONAL	1,496.91 1,200.00 296.91
107984	11/29/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
107985	11/29/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
107986	11/29/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
107987	11/29/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
107988	11/29/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	750.00
107989	11/29/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
107990	11/29/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
107991	11/29/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	4,121.25
107992	11/29/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
107993	11/29/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
107994	11/29/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
107995	11/29/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	795.41
107996	11/29/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	563.69
107997	11/29/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V107417	11/05/2013	82002	DON ELDER JR PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	8,930.80 1,586.80 7,344.00

Check Register

Fiscal Year: 14

Period: 3

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>
V107418	11/05/2013	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O	1,478.95 927.00
			EXPENSES - PROFESSIONAL S	551.95
V107419	11/05/2013	86109	SANDRA Y GARZA FOR TRAVEL & EXPENSES NOT	4,229.71 115.58
			PROFESSIONAL AUDITING SER	2,000.00
			PROFESSIONAL AUDITING SER	2,000.00
			FOR TRAVEL & EXPENSES NOT	114.13
V107420	11/05/2013	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL	24,102.40 13,222.50
			FOR MILEAGE AND PER DIEM	247.32
			FOR MILEAGE AND PER DIEM	312.58
			OPEN PO FOR PROFESSIONAL	10,320.00
V107421	11/05/2013	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSIONA	6,393.79 2,887.50
			OPEN PO - FOR PROFESSIONA	3,412.50
			OPEN PO FOR PROFESSIONAL	42.49
			OPEN PO FOR PROFESSIONAL	51.30
V107422	11/05/2013	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SERVICES FOR	6,709.42 6,578.00
			TRAVEL, CELL, MISC COSTS	131.42
V107423	11/05/2013	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	9,400.00
V107424	11/05/2013	85524	RIVERA VEGA GROUP LLC TRAVEL EXPENSES (MILEAGE,	6,356.22 228.26
			TRAVEL EXPENSES (MILEAGE,	228.26
			TRAVEL EXPENSES (MILEAGE,	228.26
			TRAVEL EXPENSES (MILEAGE,	271.44
			PROFESSIONAL SERVICES CON	450.00
			PROFESSIONAL SERVICES CON	900.00
			PROFESSIONAL SERVICES CON	1,800.00
			PROFESSIONAL SERVICES CON	2,250.00
V107425	11/05/2013	86110	BRYAN D ULERY PROFESSIONAL AUDITING SER	1,703.04 1,600.00
			TRAVEL & EXPENSES	103.04
V107426	11/05/2013	86074	JANET B WACHS PROVIDING TRAINING FOR CH	1,825.04 1,545.00
			TRAVEL AND MILEAGE REIMBU	280.04
V107453	11/05/2013	84421	HOT SHOT DELIVERY INC POSTAGE	101.56 27.12
			POSTAGE	74.44
V107495	11/05/2013	85312	NADEEM AINUDDIN EMPL TRVL-LODGING	519.89 261.42
			EMPL TRVL-TRANSPORTAT	168.47
			EMPL TRVL-MEALS	90.00
V107496	11/05/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL	264.14
V107497	11/05/2013	14191	CYNTHIA BAIRD WORKSHOP REG & FEES	35.00

Check Register

Fiscal Year: 14

Period: 3

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>
V107498	11/05/2013	17320	BUTLER BUSINESS PRODUCTS	1,932.11
			COMBINATION LOCK KEY BOX	168.62
			WAUSAU PAPER CARD STOCK -	14.93
			ADDING MACHINE PAPER	3.38
			TEXAS INSTRUMENT CALCULAT	23.52
			PILOT G2 RETRACTABLE GEL	14.87
			STORAGE CABINET- INN-7824	418.75
			BUSINESS SOURCE PLAIN TAB	23.11
			BUSINESS SOURCE TOP TAB F	8.99
			SCOTCH MAGIC TAPE VALUE P	22.89
			XEROX BLACK SOLID INK STI	92.47
			ACCO PRONG FASTENER COMPR	7.29
			BUSINESS SOURCE PAPER CLI	5.10
			HANDY SHAPE LETTER OPENER	4.70
			POST IT EXTRA THICK DURAB	23.88
			POST IT EXTRA THICK DURAB	15.80
			BUSINESS SOURCE ROUND RIN	22.92
			AVERY ECONOMY REFERENCE V	57.12
			BUSINESS SOURCE BINDER CL	2.16
			TOP LOAD SHEET PROTECTORS	18.18
			ROSEWOOD LETTER OPENER -	8.98
			KANTEK WIDE SCREEN ADJ. M	38.49
			POST IT POP UP DISPENSE N	12.54
			BUSINESS SOURCE TOP TAB F	179.80
			HP 05A BLACK LASERJET TON	272.70
			HP 49A BLACK LASERJET TON	187.80
			3M DESKTOP DOCUMENT HOLDE	17.89
			SMEAD EXPANDING FILE	22.01
			PENDAFLEX A-Z DESK FILE S	18.68
			POST IT SUPER STICKY POP	21.90
			STANLEY BOSTITCH CALYPSO	3.89
			SOFT PRINTER CALCULATOR C	49.99
			PENDEL ENERGEL GEL PEN	34.68
			PENDEL ENERGEL GEL PEN	17.34
			PENDEL ENERGEL GEL PEN	17.34
			ROLODEX EXPRESSIONS MESH	47.64
			ROLODEX EXPRESSIONS MESH	19.97
			ROLODEX EXPRESSIONS MESH	9.88
			MAX FLAT CINCH STANDARD S	19.91
			CREDIT PO#20140195	-18.00
V107500	11/05/2013	23331	MELLA DRAHUSCHAK	102.27
			OCTOBER MILEAGE	
V107501	11/05/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	13,478.85
			SECURITY SERVICES FOR HIG	10,619.70
			OPEN PURCHASE ORDER FOR S	2,859.15

Check Register

Fiscal Year: 14

Period: 3

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>
V107502	11/05/2013	81650	LISA FELSKÉ	120.92
			OCTOBER MILEAGE	17.97
			SEPTEMBER MILEAGE	11.75
			SEPTEMBER MILEAGE	12.32
			SEPTEMBER MILEAGE	12.32
			OCTOBER MILEAGE	12.77
			SEPTEMBER MILEAGE	17.97
			SEPTEMBER MILEAGE	6.89
			OCTOBER MILEAGE	7.23
			SEPTEMBER MILEAGE	10.51
			SEPTEMBER MILEAGE	4.52
			SEPTEMBER MILEAGE	6.67
V107503	11/05/2013	84625	LOUISE HENRY	19.00
			GEN SUPPLIES&MATERIAL	
V107504	11/05/2013	86144	PRISCILLA HINES	27.69
			LOCAL DAILY MILEAGE	
V107505	11/05/2013	30885	SANDRA HLAVACEK	149.00
			WORKSHOP REG&FEES	
V107508	11/05/2013	84112	MELBA KENT	2,266.23
			EMPL TRVL-LODGING	439.56
			EMPL TRVL-TRANSPORTAT	675.17
			EMPL TRVL-MEALS	196.00
			EMPL TRVL-LODGING	196.60
			EMPL TRVL-TRANSPORTAT	250.52
			EMPL TRVL-CONF REG&FE	90.00
			EMPL TRVL-MEALS	91.50
			EMPL TRVL-TRANSPORTAT	129.86
			EMPL TRVL-LODGING	161.02
			EMPL TRVL-MEALS	36.00
V107509	11/05/2013	85543	WENDY LARSON	98.88
			OCTOBER MILEAGE	
V107510	11/05/2013	80902	MARK III SYSTEMS INC	41,435.00
			PRODUCTION SUPPORT COVER	7,120.00
			BASIC SUPPORT COVERAGE AC	1,420.00
			BASIC SUPPORT COVERAGE AC	8,520.00
			BASIC SUPPORT COVERAGE AC	1,420.00
			PRODUCTION SUPPORT COVERA	2,848.00
			PRODUCTION SUPPORT COVERA	4,272.00
			PRODUCTION SUPPORT COVERA	9,968.00
			COVERAGE ACADEMIC VMWARE	1,229.00
			PRODUCTION SUPPORT COVERA	1,229.00
			BASIC SUPPORT COVERAGE AC	609.00
			PRODUCTION SUPPORT COVERA	2,800.00
V107511	11/05/2013	39707	SHANNON MAZY	44.07
			OCTOBER MILEAGE	
V107512	11/05/2013	46720	JEAN POLICHINO	51.75
			EMPL TRVL-TRANSPORTAT	
V107513	11/05/2013	85148	HEATHER RAINE	149.00
			WORKSHOP REG&FEES	
V107514	11/05/2013	48290	GAYLA RAWLINSON	16.87
			SEPTEMBER MILEAGE	
V107516	11/05/2013	51150	JOHN SAWYER	220.12
			EMPL TRVL-TRANSPORTAT	215.03
			EMPL TRVL-MEALS	5.09

Check Register

Fiscal Year: 14

Period: 3

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>
V107517	11/05/2013	84207	NOLA SOPER WORKSHOP REG & FEES	149.00
V107518	11/05/2013	84863	TEXAS LITHO HCDE FOLDING BROCHURE FOR	951.00
V107519	11/05/2013	82108	JENNIFER DANSBERRY OCTOBER MILEAGE	44.13
V107520	11/05/2013	60707	DENICE TUCKER OCTOBER MILEAGE	10.28
V107521	11/05/2013	64730	KARLA YIELDING OCTOBER MILEAGE	50.29
V107522	11/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE	678.37 30.99 42.17 24.92 3.85 8.47 158.24 10.00 64.07 266.22 69.44
V107523	11/06/2013	86109	SANDRA Y GARZA PROFESSIONAL AUDITING SER FOR TRAVEL & EXPENSES NOT	1,703.04 1,600.00 103.04
V107524	11/06/2013	86110	BRYAN D ULERY PROFESSIONAL AUDITING SER TRAVEL & EXPENSES TRAVEL & EXPENSES PROFESSIONAL AUDITING SER	4,229.03 2,000.00 114.13 114.90 2,000.00
V107539	11/12/2013	80604	LOIS COLE OPEN PO LOIS JEAN COLE (S	2,584.34
V107540	11/12/2013	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,071.97 927.00 144.97
V107542	11/12/2013	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	120.00
V107545	11/12/2013	40460	MAX J MEINDL AUDIT COOPERATIVE CONTRAC AUDIT COOPERATIVE CONTRAC	3,000.00 1,500.00 1,500.00
V107546	11/12/2013	82571	WEBREVELATION WEBSITE PROFESSIONAL SERV	1,045.00
V107547	11/12/2013	82653	PAULA L WILLIAMSON PROFESSIONAL AUDITING SER TRAVEL & EXPENSES TRAVEL & EXPENSES TRAVEL & EXPENSES TRAVEL & EXPENSES PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER	5,497.61 1,800.00 79.23 80.74 161.73 175.91 800.00 800.00 1,600.00
V107609	11/12/2013	80328	DANA ABRAMCZYK WORKSHOP REG & FEES	149.00

Check Register

Fiscal Year: 14

Period: 3

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>
V107610	11/12/2013	85312	NADEEM AINUDDIN	545.23
			EMPL TRVL-TRANSPORTAT	319.23
			EMPL TRVL-WORKSHOP FE	190.00
			EMPL TRVL-MEALS	36.00
V107611	11/12/2013	80552	DEBRA ANDERSON	222.84
			EMPL TRVL-TRANSPORTAT	
V107612	11/12/2013	17320	BUTLER BUSINESS PRODUCTS	2,521.06
			LEADS	3.29
			Z4+ROLLER PENS	7.39
			ENERGEL NV	10.87
			READY-TAB REINFORCED HANG	51.98
			MONITOR STAND	85.23
			INCLINE FILE	44.49
			WITE-OUT BRAND CORRECTION	9.46
			POST-IT NOTES ORIGINAL PA	7.99
			CLEARPOINT MECHANICAL PEN	2.94
			CLEARPOINT MECHANICAL PEN	2.94
			LEADS	4.70
			ERASERS	2.20
			PROFESSIONAL MONTHLY PLAN	17.16
			CLEARPOINT ELITE MECHANIC	4.02
			CLEARPOINT ELITE MECHANIC	4.02
			BAND-AIDS	2.86
			USB DRIVES	44.36
			PUSH PINS	1.33
			PENDAFLEX TRANSLUCENT POL	10.52
			LION DESIGN-R LINE POLHID	1.79
			LION DESIGN-R LINE POLHID	1.79
			TRIPLE VIEW APPOINTMENT B	25.18
			SCOTCH KARIM DESKTOP TAPE	5.58
			M-402 STAINLESS STEEL MEC	24.78
			KLEENEX FACIAL TISSUE - K	51.38
			PARKER BALLPOINT REFILLS	9.38
			PARKER BALLPOINT REFILLS	4.69
			LEE SORTKWIK FINGERTIP MO	6.89
			ENVELOPE MOISTENER WITH A	10.92
			AVERY PERMANENT GLUE STIC	9.99
			INTEGRA SIDE APPLY CORREC	9.98
			HP 650A MAGENTA ORIGINAL	393.78
			HAMMERMILL LASER PAPER H	46.08
			HAMMERMILL LASER PAPER H	106.38
			BROTHER TN115 Y HIGH YIEL	122.86
			WHITE CARDSTOCK PAC 10118	57.70
			BROTHER TRANSFER BELT KIT	124.93
			SMEAD END TAB PRESSBOARD	115.18
			HP 650A BLACK ORIGINAL LA	242.76
			HP 650A CYAN ORIGINAL LAS	388.98
			HP 650A YELLOW ORIGINAL L	388.81
			CANARY COPY PAPER HAM 103	53.50
V107614	11/12/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,196.50
			3- SECURITY OFFICER SERVI	
V107615	11/12/2013	80634	TRINA FINLEY	3.98
			REFRESHMENTS MEETINGS	
V107616	11/12/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	1,867.37
			EXXON MOBILE CASOLINE CHA	

Check Register

Fiscal Year: 14

Period: 3

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>
V107617	11/12/2013	27197	DEANNA GARCIA LOCAL DAILY MILEAGE	12.32
V107618	11/12/2013	60040	MONICA GARCIA EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	330.29 240.29 90.00
V107619	11/12/2013	84593	PATRINA HAYES WORKSHOP REG&FEES	149.00
V107623	11/12/2013	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V107625	11/12/2013	81334	TRISHA JENSEN EMPL TRVL-LODGING EMPL TRVL-MEALS	224.33 179.33 45.00
V107626	11/12/2013	35205	MARY L JOHNSON EMPL TRVL-LODGING EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	712.02 371.28 117.00 223.74
V107628	11/12/2013	36510	JOHN KRACHT GEN SUPP&MATERIALS	19.50
V107629	11/12/2013	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORTAT EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	741.29 248.60 277.98 54.00 72.00 88.71
V107635	11/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE CONTR MAINT&REPAIRS	46.59 10.59 36.00
V107708	11/19/2013	80328	DANA ABRAMCZYK OCTOBER MILEAGE	68.70
V107710	11/19/2013	10860	LEAH MAE ALBA OCTOBER MILEAGE	109.05
V107711	11/19/2013	85540	JENNIFER ALEXANDER OCTOBER MILEAGE	54.58
V107712	11/19/2013	80275	TAYYABA ALI OCTOBER MILEAGE	117.07
V107713	11/19/2013	11485	ALONTI CAFE & CATERING BUSINESS LUNCHS-SFC BUSINESS MEETING MEAL FOOD-NEW EMPL ORIENT BUSINESS MEETING MEAL	1,879.99 874.57 725.43 196.33 83.66
V107714	11/19/2013	80552	DEBRA ANDERSON OCTOBER MILEAGE	105.77
V107716	11/19/2013	14191	CYNTHIA BAIRD OCTOBER MILEAGE	82.04
V107717	11/19/2013	52395	KATHRYN BAKER OCTOBER MILEAGE	59.33
V107719	11/19/2013	15261	STACY BERKMAN OCTOBER MILEAGE	89.27
V107720	11/19/2013	85534	CARLENE BEXLEY OCTOBER MILEAGE	23.73
V107721	11/19/2013	15393	PRAGNA BHALARA OCTOBER MILEAGE	132.21
V107722	11/19/2013	85533	HEATHER BOWSHER OCTOBER MILEAGE	28.25

Check Register

Fiscal Year: 14

Period: 3

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>
V107723	11/19/2013	16438	MONICA BRALLIER OCTOBER MILEAGE	74.02
V107725	11/19/2013	82635	MARY BROD OCTOBER MILEAGE	193.80
V107726	11/19/2013	16778	DEBRA BROWN OCTOBER MILEAGE	77.41

Check Register

Fiscal Year: 14

Period: 3

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>
V107728	11/19/2013	17320	BUTLER BUSINESS PRODUCTS	7,373.47
			HP COLOR LASER JET CP 400	543.80
			HP COLOR LASER JET CP 400	271.90
			HP JET PRO 200	169.80
			HP COLOR LASER JET 1600	84.90
			HP COLOR LASER JET 1600	93.90
			HP COLOR LASER JET 1600	187.80
			HP COLOR LASER JET 1600	187.80
			HP COLOR LASER JET CP 400	182.90
			HP LASER JET P 2055	363.60
			HP 1350	86.70
			HP 1350	131.70
			HP JET PRO 200	133.80
			HP JET PRO 200	169.80
			HP JET PRO 200	169.80
			CDRW DISKS SON10CDRW700R	49.25
			HP LASER JET P 2055	363.60
			CD LABELS AVE-5692	32.94
			LASERJET P 1006 HEW-CB435	137.80
			BROTHER INTELLIFAX TONER	116.06
			3M POST-IT PRINTED MESSAG	17.61
			3M POST-IT FLAG - "SIGN H	17.61
			3M EASEL PAD, 25X30, MMM-	57.21
			AVERY SHEET PROTECTORS,	17.48
			HEW-CE505A TONER CARTRIDG	90.90
			HP CD278A TONER CARTRIDGE	79.90
			PROMOTIONAL PRODUCTS - PE	1,125.00
			ESTIMATED SHIPPING/HANDLI	150.00
			1500 RED PENS / JAVALINE	750.00
			SET UP	15.00
			TWO- PACKET FOLDERS W THR	69.90
			TWO-POCKET FOLDERS W THRE	58.25
			TWO-POCKET W THREE PRONG	57.80
			POST-IT SUPER STICKY ELEC	48.24
			SWINGLINE 747 CLASSIC STA	16.69
			SWINGLINE S.F.4 ALL PREMI	12.35
			TOPS IMPORTANT MESSAGE NO	2.10
			POST-IT NEON IMPORTANT ME	10.88
			HSM SHREDSTAR X-10 #HSM	163.10
			SPARCO STRAIGHT HANDLE SC	2.73
			SPARCO MAGNETIC MARKER BO	8.21
			EXPO PRECISION POINT ERAS	5.89
			EXPO WHITEBOARD CLEANER	9.31
			HP LASERJET - BLK #HEW Q	93.90
			SCOTCH WRINKLE FREE GLUE	4.99
			SCOTCH DOUBLED-SIDED TAPE	11.39
			ENVELOPE MOISTENER PEN #	3.99
			TIPPI MICRO-GEL FINGERTIP	9.36
			BS COLORED TOPAB FILE F	14.39
			EXPANDING FILE HANDLE #	15.49
			SMEAD DESK FILE SORTER #	45.92
			HP INK CARTRIDGE - BLK #H	199.60
			HO INK CARTRIDGE - CYAN	113.80
			HP INK CARTRIDGE - YELLOW	113.80
			HP INK CARTRIDGE - MAGENT	113.80
			AVERY STICKY ARROW #AVE22	17.84

Check Register

Fiscal Year: 14

Period: 3

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>
V107728	11/19/2013	17320	BUTLER BUSINESS PRODUCTS	7,373.47
			COLOR COPY DIGITAL PAPER	24.80
			BRIGHT WHITE COVER #WAU	32.74
			OXFORD 8-POCKET PROJECT O	2.58
			BROTHER TN115BK HIGH YIEL	174.78
			TRANSPARENT 2-POCKET PORT	3.99
			TRANSPARENT 2-POCKET PORT	3.99
			AVERY STICKY NOTE ARROW #	60.60
			POST-IT DURABLE NOTE TAKI	3.28
			POST-IT DURABLE NOTE TABS	3.28
			POST-IT PAPER NOTE TABS	4.74
			ADVERTISING-LOGO	36.41
V107729	11/19/2013	85125	JANINE CALMES	114.90
			OCTOBER MILEAGE	
V107730	11/19/2013	84010	ANA CASTNER	79.10
			OCTOBER MILEAGE	
V107731	11/19/2013	18555	SONIA CHACKO	87.58
			OCTOBER MILEAGE	
V107732	11/19/2013	18920	BHARTI CHAVDA	173.46
			OCTOBER MILEAGE	
V107735	11/19/2013	85170	CYNTHIA CLAXTON	65.99
			OCTOBER MILEAGE	
V107736	11/19/2013	20955	NORA CONTRERAS	172.89
			OCTOBER MILEAGE	
V107737	11/19/2013	82931	VICTORIA CORTINAS	38.31
			OCTOBER MILEAGE	
V107738	11/19/2013	21255	CARIE CRABB	114.13
			OCTOBER MILEAGE	
V107739	11/19/2013	86087	JOANNE CRANE	66.33
			OCTOBER MILEAGE	
V107740	11/19/2013	83515	SONHO DAO	59.21
			OCTOBER MILEAGE	
V107741	11/19/2013	86117	TERESA DELAISLA	25.99
			OCTOBER MILEAGE	
V107743	11/19/2013	83949	CHERIE DEMARR	67.40
			OCTOBER MILEAGE	
V107744	11/19/2013	23135	LISA DONAHUE	96.62
			OCTOBER MILEAGE	
V107745	11/19/2013	53023	JACQUELINE DOWELL	39.27
			OCTOBER MILEAGE	
V107746	11/19/2013	85139	MELISSA DUFFEL	84.64
			OCTOBER MILEAGE	
V107747	11/19/2013	84592	ANDREA DULWORTH	44.47
			OCTOBER MILEAGE	
V107748	11/19/2013	82606	CAROL DUTTON	122.61
			OCTOBER MILEAGE	
V107750	11/19/2013	83477	CHARLOTTE ECCLES	53.68
			OCTOBER MILEAGE	
V107751	11/19/2013	84586	KATRINA ERICKSON	36.73
			OCTOBER MILEAGE	
V107752	11/19/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,399.37
			OPEN PURCHASE ORDER FOR S	2,878.60
			SECURITY SERVICES FOR HIG	9,520.77

Check Register

Fiscal Year: 14

Period: 3

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>
V107753	11/19/2013	85947	F&S CALHOUN CONSULTING INC	2,160.50
			EXPENSES - PROFESSIONAL S	144.97
			EXPENSES - PROFESSIONAL S	161.53
			PROFESSIONAL SERVICES - O	927.00
			PROFESSIONAL SERVICES - O	927.00
V107754	11/19/2013	84589	HEATHER FAUNCE-ESTAY	151.42
			OCTOBER MILEAGE	
V107755	11/19/2013	25605	KAYLON FENNER	108.14
			OCTOBER MILEAGE	
V107756	11/19/2013	25887	RENEE FLEISHMAN	3,946.47
			EXPENSES	246.47
			CONSULTANT FEES	3,700.00
V107757	11/19/2013	26451	JUDITH FRANKSON	69.50
			OCTOBER MILEAGE	
V107758	11/19/2013	26910	PHYLLIS GAGE	17.74
			SEPTEMBER MILEAGE	
V107759	11/19/2013	81839	MICHELLE GANTER	102.83
			OCTOBER MILEAGE	
V107760	11/19/2013	27460	JOELINE GEICK	78.54
			OCTOBER MILEAGE	
V107761	11/19/2013	84462	BRETT GERBERMAN	70.63
			OCTOBER MILEAGE	
V107764	11/19/2013	84588	SARA GOEKE	52.55
			OCTOBER MILEAGE	
V107765	11/19/2013	28455	DONALD GOZA	890.09
			EMPL TRVL-LODGING	605.61
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORTAT	221.48
V107767	11/19/2013	80852	GARLAND GREENE	90.01
			OCTOBER MILEAGE	15.14
			OCTOBER MILEAGE	22.66
			SEPTEMBER MILEAGE	44.75
			OCTOBER MILEAGE	7.46
V107768	11/19/2013	29320	CATHERINE GUTHRIE	66.11
			OCTOBER MILEAGE	
V107769	11/19/2013	29490	LISA HALL	34.47
			OCTOBER MILEAGE	
V107770	11/19/2013	30131	THERESA HART	236.17
			OCTOBER MILEAGE	
V107772	11/19/2013	84584	HOLLY SHAFER	69.50
			OCTOBER MILEAGE	
V107773	11/19/2013	31388	SUE HILL	41.81
			OCTOBER MILEAGE	
V107774	11/19/2013	82107	TAMMY HILLEGEIST	123.45
			OCTOBER MILEAGE	
V107775	11/19/2013	30885	SANDRA HLAVACEK	84.75
			OCTOBER MILEAGE	
V107776	11/19/2013	85698	CYNTHIA HOSKINS	85.99
			OCTOBER MILEAGE	
V107777	11/19/2013	32109	FIONA HOUGHTON	65.54
			OCTOBER MILEAGE	
V107778	11/19/2013	33745	CECILIA ILLEMAN	239.16
			OCTOBER MILEAGE	
V107780	11/19/2013	34725	LYNDA JACKSON	210.18
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 14

Period: 3

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>
V107781	11/19/2013	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SERVICES FOR TRAVEL, CELL, MISC COSTS	4,261.00 4,186.00 75.00
V107782	11/19/2013	35600	CHARLOTTE JORDAN OCTOBER MILEAGE	142.95
V107783	11/19/2013	85126	MARLA LYNN KANAKIDIS WORKSHOP REG & FEES OCTOBER MILEAGE	237.14 149.00 88.14
V107784	11/19/2013	82315	REBECCA RIKER OCTOBER MILEAGE	210.18
V107785	11/19/2013	82873	VICTOR KEYS REFRESHMENTS MEETING GEN SUPPLIES & MATERI	62.07 9.23 52.84
V107786	11/19/2013	36435	BRENNA KOLLMORGEN OCTOBER MILEAGE	108.48
V107787	11/19/2013	36790	WILLIE KYLES OCTOBER MILEAGE	216.73
V107789	11/19/2013	85532	ERICK LEON OCTOBER MILEAGE	85.77
V107790	11/19/2013	85218	JOHANNA LEPS DE JAGER WORKSHOP REG & FEES OCTOBER MILEAGE	118.62 35.00 83.62
V107791	11/19/2013	37855	MARSHA LEWIS OCTOBER MILEAGE	70.63
V107792	11/19/2013	85596	SIMONE CHIASSON LLORENS OCTOBER MILEAGE	44.07
V107793	11/19/2013	85541	ASSATA LUMUMBA OCTOBER MILEAGE	41.53
V107794	11/19/2013	81343	PHYLLIS MAC NAMEE OCTOBER MILEAGE	80.23
V107796	11/19/2013	80902	MARK III SYSTEMS INC ACAD VSPHERE 5 ENTERPRISE ACAD PROD SNS V5 ENTERPRI	35,808.00 24,304.00 11,504.00
V107797	11/19/2013	39556	SANDRA MARTINSEN OCTOBER MILEAGE	92.10
V107798	11/19/2013	39691	LUCY MATTE OCTOBER MILEAGE	93.23
V107799	11/19/2013	39692	BELINDA MATTHEWS OCTOBER MILEAGE	130.91
V107800	11/19/2013	82661	DEBORAH MATTHEWS OCTOBER MILEAGE	127.13
V107801	11/19/2013	39910	LAURA MCFARLAND OCTOBER MILEAGE	75.99
V107802	11/19/2013	86078	MELINDA MCGOULDRIK OCTOBER MILEAGE	82.26
V107803	11/19/2013	85129	KIMBERLY MCLENDON OCTOBER MILEAGE	42.26
V107804	11/19/2013	40460	MAX J MEINDL AUDIT COOPERATIVE CONTRAC	1,500.00
V107805	11/19/2013	40480	VALERIE MEKRAS OCTOBER MILEAGE	279.11
V107806	11/19/2013	40553	BEATRIZ MENENDEZ OCTOBER MILEAGE	70.46
V107807	11/19/2013	82260	MEREDITH MILLER OCTOBER MILEAGE	73.45

Check Register

Fiscal Year: 14

Period: 3

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>
V107808	11/19/2013	83476	MONINA MORALES-ESTUART WORKSHOP REG&FEES	278.95 149.00
			OCTOBER MILEAGE	129.95
V107810	11/19/2013	84127	BARBARA MURPHY OCTOBER MILEAGE	366.91
V107811	11/19/2013	85599	PRASHANTHI NADELLA OCTOBER MILEAGE	87.18
V107812	11/19/2013	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	103.96
V107814	11/19/2013	82864	SHAY OLINGER OCTOBER MILEAGE	58.20
V107815	11/19/2013	85138	BARBARA PARKER OCTOBER MILEAGE	88.37
V107816	11/19/2013	80577	MELANIE PETAWAY SEPTEMBER MILEAGE	107.35 35.03
			OCTOBER MILEAGE	72.32
V107817	11/19/2013	46130	ANN PETTY OCTOBER MILEAGE	312.45
V107819	11/19/2013	85148	HEATHER RAINE OCTOBER MILEAGE	56.39
V107820	11/19/2013	35197	JENNIFER RAMOS OCTOBER MILEAGE	171.20
V107821	11/19/2013	48290	GAYLA RAWLINSON OCTOBER MILEAGE	76.50
V107822	11/19/2013	83971	REAL MAGNET, LLC GEN SUPPLIES&MATERIAL	325.00
V107823	11/19/2013	48485	KAREN REESE OCTOBER MILEAGE	105.94
V107824	11/19/2013	84343	CHRISTIE REILAND OCTOBER MILEAGE	24.86
V107827	11/19/2013	49632	CANDACE RIEDER OCTOBER MILEAGE	72.49
V107829	11/19/2013	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	1,578.26 1,350.00
			TRAVEL EXPENSES (MILEAGE,	228.26
V107830	11/19/2013	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL LEGAL SERVIC	17,214.36 1,706.78
			PROFESSIONAL LEGAL SERVIC	1,851.42
			PROFESSIONAL LEGAL SERVIC	2,012.85
			PROFESSIONAL LEGAL SERVIC	2,737.72
			PROFESSIONAL LEGAL SERVIC	3,311.81
			PROFESSIONAL LEGAL SERVIC	396.00
			PROFESSIONAL LEGAL SERVIC	638.00
			PROFESSIONAL LEGAL SERVIC	726.00
			PROFESSIONAL LEGAL SERVIC	726.00
			PROFESSIONAL LEGAL SERVIC	1,320.00
			PROFESSIONAL LEGAL SERVIC	1,479.78
			PROFESSIONAL LEGAL SERVIC	308.00
V107831	11/19/2013	84928	ROSA VILLA OCTOBER MILEAGE	9.55
V107832	11/19/2013	86088	NOA ROSENZWEIG OCTOBER MILEAGE	97.18
V107833	11/19/2013	50413	LYNNLOUISE RUSSOM OCTOBER MILEAGE	112.44

Check Register

Fiscal Year: 14

Period: 3

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>
V107834	11/19/2013	86084	RENEE SAMARDAK OCTOBER MILEAGE	41.75
V107836	11/19/2013	51348	PENNY SCHICK OCTOBER MILEAGE	182.50
V107837	11/19/2013	85719	LINDA SCHMIDT OCTOBER MILEAGE	128.82
V107838	11/19/2013	51606	JAMES SCHUL EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	347.84 302.84 45.00
V107839	11/19/2013	84585	SUSAN SCHWAI T ZBERG OCTOBER MILEAGE	135.04
V107840	11/19/2013	83700	PAMELA SHAW OCTOBER MILEAGE	34.41
V107845	11/19/2013	85775	TAMARA SNOW OCTOBER MILEAGE	92.10
V107846	11/19/2013	83419	MARY SNYDER OCTOBER MILEAGE	111.87
V107847	11/19/2013	84207	NOLA SOPER OCTOBER MILEAGE	62.72
V107850	11/19/2013	84833	JANICE STOCK OCTOBER MILEAGE	148.37
V107851	11/19/2013	84863	TEXAS LITHO 500 BROCHURES FOR CENTER	294.00
V107853	11/19/2013	83496	GAY THORNTON OCTOBER MILEAGE	55.94
V107854	11/19/2013	85562	M EVE TIDWELL OCTOBER MILEAGE	80.80
V107855	11/19/2013	84583	JANICE TOYOTA OCTOBER MILEAGE	192.10
V107857	11/19/2013	60679	MARY TROTTER OCTOBER MILEAGE	61.59
V107859	11/19/2013	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	1,949.49 1,854.00 95.49
V107860	11/19/2013	83984	MARY WEISENBURGER OCTOBER MILEAGE	170.91
V107861	11/19/2013	82607	VALARIE WELTON OCTOBER MILEAGE	155.94
V107862	11/19/2013	63265	LAYNA WHITLEY OCTOBER MILEAGE	72.15
V107863	11/19/2013	63592	SYLVIA WILKINSON OCTOBER MILEAGE	267.81
V107864	11/19/2013	82653	PAULA L WILLIAMSON TRAVEL & EXPENSES PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL & EXPENSES	2,656.63 187.94 800.00 1,600.00 68.69
V107865	11/19/2013	85529	WINFORD ADAMS OCTOBER MILEAGE OCTOBER MILEAGE	25.65 10.06 15.59
V107866	11/19/2013	83983	VEDA WOODS OCTOBER MILEAGE	61.59

Check Register

Fiscal Year: 14

Period: 3

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>
V107869	11/19/2013	85033	LIDIA ZATPEK EMPL TRVL-TRANSPORTAT	638.45 266.68
			EMPL TRVL-TRANSPORTAT	183.06
			EMPL TRVL-TRANSPORTAT	188.71
V107871	11/19/2013	83497	MARY ZUBER OCTOBER MILEAGE	123.51
V107872	11/19/2013	64855	EILEEN ZWART OCTOBER MILEAGE	24.30
V107897	11/26/2013	85312	NADEEM AINUDDIN EMPL TRVL-MEALS	737.83 99.00
			EMPL TRVL-LODGING	174.40
			EMPL TRVL-TRANSPORTAT	464.43
V107898	11/26/2013	11485	ALONTI CAFE & CATERING FOOD-NEW EMPL ORIENT	121.63 51.63
			BUSINESS MEETING MEAL	70.00
V107899	11/26/2013	15978	KELLEY BODINE OCTOBER MILEAGE	101.70
V107900	11/26/2013	16888	BRUNSWICK PRESS INC PRINTING & FORMS	572.00
V107901	11/26/2013	17320	BUTLER BUSINESS PRODUCTS FLASH DRIVES 16G	1,275.35 137.41
			BATTERIES "D"	12.99
			MAGENTA TONER 4700	287.90
			TONER	79.90
			ORANGE FILE FOLDERS	31.89
			RED FILE FOLDERS	31.89
			LAMINATING SHEETS	20.26
			HP LASERJET PRINT CARTRID	175.90
			PORTABLE DISK - VER-97397	103.21
			PRESENTATION COVERS	35.99
			1/2" WHITE BINDERS	31.80
			TWO-POCKET FOLDERS W THRE	69.90
			TWO-POCKET FOLDERS W THRE	11.65
			TWO-POCKET W THREE PRONG	11.56
			HP 61X LASERJET TONER CAR	154.00
			RAINBOW ECONOMY DUO-FINIS	40.11
			RAINBOW ECONOMY DUO- FINI	38.99
V107902	11/26/2013	18918	SERLYNTHIA CHATMON OCTOBER MILEAGE	15.83 2.83
			SEPTEMBER MILEAGE	5.65
			NOVEMBER MILEAGE	7.35
V107903	11/26/2013	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	5,565.36 178.31
			MICROFILM/IMAGING SERVICE	1,112.09
			MICROFILM/IMAGING SERVICE	1,918.21
			MICROFILM/IMAGING SERVICE	2,356.75
V107904	11/26/2013	84690	SHEILA MONTGOMERY-GRANT ANNUAL PRODUCT EXHIBIT (B	518.00

Check Register

Fiscal Year: 14

Period: 3

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>
V107906	11/26/2013	28000	GLOBAL SERVICES LLC	6,187.56
			LEASE AGREEMENT FOR COPIER	170.23
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	349.13
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
V107907	11/26/2013	81573	JESUS GOMEZ	24.52
			NOVEMBER MILEAGE	
V107908	11/26/2013	84738	AMY SWIK	9.32
			OCTOBER MILEAGE	
V107910	11/26/2013	85384	GREGORY LOOKABAUGH	277.98
			EMPL TRVL-TRANSPORTAT	
V107911	11/26/2013	85599	PRASHANTHI NADELLA	150.00
			WORKSHOP REG & FEES	
V107912	11/26/2013	49632	CANDACE RIEDER	149.00
			WORKSHOP REG & FEES	
V107913	11/26/2013	51150	JOHN SAWYER	21.90
			EMPL TRVL-TRANSPORTAT	
V107914	11/26/2013	53379	SPARKLETTS AND SIERRA SPRINGS	15.52
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.12
V107916	11/26/2013	61755	BERNICE VALENZUELA	20.97
			GEN SUPPL & MATERIALS	
V107917	11/26/2013	80103	CAROL VAUGHN	54.58
			OCTOBER MILEAGE	
V107918	11/26/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	199.98
			ESTIMATED OVERAGE	
V107956	11/26/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	4,633.30
			EXXON MOBILE CASOLINE CHA	
V107974	11/26/2013	17320	BUTLER BUSINESS PRODUCTS	660.00
			FRAME, DOCUMENT, 11X14, W	
V107975	11/26/2013	85947	F&S CALHOUN CONSULTING INC	1,173.17
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	246.17
V107979	11/26/2013	40460	MAX J MEINDL	1,500.00
			AUDIT COOPERATIVE CONTRAC	

Check Register

Fiscal Year: 14

Period: 3

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>
V107982	11/26/2013	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V107983	11/26/2013	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	1,362.98 1,236.00 126.98

Number of checks in fund 1994 - GENERAL FUND: **371**

Amount total: **839,104.95**

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>
107440	11/05/2013	83763	A-AFFORDABLE VACCUM SERVICE GREASE TRAP CLEANINGS- GREASE TRAP CLEANIGS-QUAR	728.00 208.00 520.00
107441	11/05/2013	10248	ACE MART RESTAURANT SUPPLY CO SUPERMEL 32 OZ TAN OVAL P WINDSOR STAINLESS FLATWAR WINDSOR STAINLESS FLATWAR	59.03 48.95 4.14 5.94
107442	11/05/2013	81575	OLIVER MEILI 65 FT OBSTACLE COURSE MOONWALK (5) PORT O POTTIES, (1) W (6) 10 X 10 EZ UP TENTS (3) 30 X 30 FRAME TENTS (30) TABLES AND (50) CHAI 10 X 10 STAGE CARNIVAL GAMES (KIDDIE ST DUAL LANE GIANT SLIDE	4,820.00 485.00 60.00 535.00 355.00 2,435.00 310.00 35.00 120.00 485.00
107443	11/05/2013	86192	MARLENE CRUZ LOCAL DAILY MILEAGE	10.17

Check Register

Fiscal Year: 14

Period: 3

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>
107444	11/05/2013	36910	LAKESHORE LEARNING MATERIALS	1,248.31
			FINE TIP MARKERS LL132	91.18
			GLUE STICKS TT5052	30.32
			BROAD TIP MARKERS BR412	9.49
			COLORED POSTER BOARDS TA5	54.14
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 9/12 T	18.00
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			RAINBOW SENTENCE STRIPS N	23.70
			WHITE DRAWING PAPER PK LC	37.96
			ALL PURPOSE TEACHER ORGAN	75.98
			PEOPLE STAMPS LC169	21.24
			CONSTRUCTION PAPER 12/18	17.55
			CONSTRUCTION PAPER 12/18	17.55
			COLORED CRAFT STICKS HL15	7.59
			JUMBO CRAFT STICKS DW2990	7.56
			PENCILS SU28	37.80
			CRAYONS 8 COLOR VX818	189.96
			LAKESHORE SCISSORS AA696	227.92
			MOUNTING PUTTY SUH860	23.70
			INSTRUCTIONAL MATERIA	54.72
107445	11/05/2013	45499	PARKWAY UTILITY DISTRICT	367.64
			WATER USAGE FROM 1/1/13-1	
107446	11/05/2013	83499	ELDA MARIA RUEDA	45.89
			DISABILITIES TRANSLATIONS	
107447	11/05/2013	51528	SCHOOL HEALTH CORPORATION	328.64
			SH ADH BDG 3/4" PLAS 1500	27.88
			SH ADH BDG JR 3/8" X 1 1/	6.75
			TWEEZERS BLUNT (36299)	20.50
			SCISSORS BANDAGE ECON (36	32.60
			RID LICE SHAMPOO WITH COM	107.04
			SH GAUZE PAD 2 X 2 12 PLY	25.30
			TOOTHBRUSH STORAGE HOLDS	73.10
			SH ADH BDG 1" PLASTIC 150	35.47
107448	11/05/2013	61926	VERIZON SOUTHWEST	248.33
			MONTHLY TELEPHONE USAGE 2	
107549	11/12/2013	10248	ACE MART RESTAURANT SUPPLY CO	79.92
			10 OZ. TAN MELAMINE NAPPY	39.96
			6 1/2" TAN MELAMINE PLATE	39.96

Check Register

Fiscal Year: 14

Period: 3

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>
107552	11/12/2013	85270	ASPEN IMAGING LTD MISC OPERATING COSTS	365.00
107554	11/12/2013	14892	CITY OF BAYTOWN WATER USAGE FRON 1/1/13-1	471.37
107555	11/12/2013	16155	BORDEN 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	8,721.29 547.10 976.41 473.44 623.57 1,454.73 901.01 1,370.17 665.21 615.89 653.92 439.84
107558	11/12/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	169.65 40.51 80.21 48.93
107560	11/12/2013	85300	CHILDCARE CAREERS LLC PROFESSIONAL AGREEMENT CO PROFESSIONAL AGREEMENT CO PROFESSIONAL AGREEMENT CO PROFESSIONAL AGREEMENT CO PROFESSIONAL AGREEMENT CO	2,979.79 620.00 1,360.13 217.00 240.26 542.40
107561	11/12/2013	82495	COMCAST TELEPHONES,CELL &PAGE	316.72
107567	11/12/2013	82491	FACILITIES SOURCES REPLACE PIPE COLUMN HEAD EQUIPMENT LABOR INSURANCE,FEES, HOME OFFI	1,952.92 250.00 50.00 1,252.92 400.00
107570	11/12/2013	82523	GRIFFIN MOVING SERVICES INC RELOCATION OF ALL GOODS A CONTR MAINT & REPAIRS	807.00 672.50 134.50
107571	11/12/2013	82239	HARRIS COUNTY FIRE MARSHAL OFFICE PERMITS & FEES	150.00
107573	11/12/2013	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 1/1/2013	172.84
107577	11/12/2013	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/13-1 WATER USAGE FROM 1/1/13-1	445.91 348.03 97.88
107579	11/12/2013	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR B	1,133.00

Check Register

Fiscal Year: 14

Period: 3

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>
107581	11/12/2013	36910	LAKESHORE LEARNING MATERIALS	1,442.28
			MANILLLA DRAWING PAPER TA	15.18
			WASHABLE INK PADS LA712	76.92
			WASHABLE INK PADS AA103	76.92
			REUSABLE WRITE/WOPES DE19	62.55
			POSITIONAL WORD RESOURCE	76.92
			CLEAR ADHESIVE CONTACT PA	45.54
			VOCABULARY BOARDS HH700X	199.35
			COLORED TISSUE PAPER KW 5	22.78
			WRITING JOURNALS FF727 1S	237.40
			MEASUREMENT CENTER LL420X C	94.53
			CONSTRUCTION PAPER TA60X	51.78
			CONSTRUCTION PAPER CASE O	51.78
			WIKKI STICKS WS537 CLASS	28.49
			CONSTRUCTION PAPER TA60X	51.78
			LAKESHORE CLASSROOM C D	340.10
			INSTRUCTIONAL MATERIA	10.26
107582	11/12/2013	37208	CITY OF LA PORTE	241.11
			WATER USAGE FROM 1/1/13-1	
107585	11/12/2013	42832	NATIONAL EDUCATIONAL SYSTEMS INC	55.31
			TERRIFIC TRIMMERS YELLOW	5.26
			TERRIFIC TRIMMERS ROYAL B	5.26
			DR SEUSS CALENDAR SET EU-	13.19
			DR SEUSS DECO TRIM EU-845	10.53
			DR SEUSS LG. CHARACTER ST	10.55
			TERRIFIC TRIMMERS GREEN T	5.26
			TERRIFIC TRIMMERS ORANGE	5.26

Check Register

Fiscal Year: 14

Period: 3

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>
107594	11/12/2013	51462	SCHOLASTIC INC	41,737.80
			SUPPLIES FOR PRE-K REAL 7	2,135.00
			S/H	128.10
			SUPPLIES FOR PRE-K REAL 7	490.00
			S/H	29.40
			SUPPLIES FOR PRE-K REAL 7	2,240.00
			S/H	134.40
			SUPPLIES FOR PRE-K REAL 7	2,170.00
			S/H	130.20
			SUPPLIES FOR PRE-K REAL 7	700.00
			S/H	42.00
			SUPPLIES FOR PRE-K REAL 7	1,435.00
			S/H	86.10
			S/H	172.22
			SUPPLIES FOR PRE-K REAL 7	2,625.00
			S/H	157.50
			S/H	155.40
			SUPPLIES FOR PRE-K REAL 7	3,850.00
			S/H	231.00
			SUPPLIES FOR PRE-K REAL 7	2,520.00
			S/H	151.20
			SUPPLIES FOR PRE-K REAL 7	2,870.28
			S/H	207.90
			SUPPLIES FOR PRE-K REAL 7	4,970.00
			S/H	298.20
			SUPPLIES FOR PRE-K REAL 7	2,660.00
			S/H	159.60
			SUPPLIES FOR PRE-K REAL 7	2,590.00
			SUPPLIES FOR PRE-K REAL 7	4,655.00
			S/H	279.30
			SUPPLIES FOR PRE-K REAL 7	3,465.00
107596	11/12/2013	84620	BERTHA L ST JOHN	1,485.00
			PROFESSIONAL SERVICES CON	330.00
			PROFESSIONAL SERVICES CON	405.00
			PROFESSIONAL SERVICES CON	480.00
			PROFESSIONAL SERVICES CON	270.00
107597	11/12/2013	61915	CBS PERSONNEL SERVICES LLC	3,018.56
			TEMPORARY SERVICES FOR AD	1,204.35
			TEMPORARY SERVICES FOR AD	1,814.21
107599	11/12/2013	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	2,295.00
			TRUE REF. T-23 REACH IN S	2,250.00
			NEW PURCH-EQUIP<5000	45.00
107603	11/12/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE	225.00
			PERMITS & FEES	
107604	11/12/2013	61926	VERIZON SOUTHWEST	272.78
			MONTHLY TELEPHONE USAGE 2	
107605	11/12/2013	61927	VERIZON WIRELESS	604.40
			MONTHLY TELEPHONE UAGE -	

Check Register

Fiscal Year: 14

Period: 3

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>
107607	11/12/2013	62751	WASTE MANAGEMENT	768.11
			MONTHLY WASTE DISPOSAL SE	83.10
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	63.40
107655	11/19/2013	16240	BOSWORTH PAPERS INC	258.50
			SPECTRUM MULTI-USE PAPER	
107664	11/19/2013	25560	FEDEX	30.69
			MONTHLY USAGE-OPEN PURCHA	
107682	11/19/2013	39170	THE FANTABULOUS PROFESSOR, INC	260.00
			"HARVEST GARDENS" PRESCHO	
107690	11/19/2013	47923	QSS, L.C	5,469.00
			FREIGHT	55.00
			SMART READER CONTROLLER F	1,132.20
			LABOR	340.00
			MATERIALS AS PER QUOTE	2,779.30
			LABOR FOR SERVICES AS PER	1,062.50
			FREIGHT AS PER ATTACHED Q	100.00
107874	11/21/2013	61927	VERIZON WIRELESS	208.81
			TELEPHONES, CELL & PA	
107920	11/26/2013	81972	AT&T TELECONFERENCE SERVICES	11.97
			TELEPHONES,CELL&PAGES	
107921	11/26/2013	86225	SARENA BACON	21.47
			LOCAL DAILY MILEAGE	
107922	11/26/2013	16155	BORDEN MILK PRODUCTS LLC	8,669.11
			STUDENT FOOD-CM TO VERIFY	608.88
			STUDENT FOOD-CM TO VERIFY	1,220.60
			STUDENT FOOD-CM TO VERIFY	764.52
			STUDENT FOOD-CM TO VERIFY	1,503.74
			STUDENT FOOD-CM TO VERIFY	430.24
			STUDENT FOOD-CM TO VERIFY	559.92
			STUDENT FOOD-CM TO VERIFY	663.92
			STUDENT FOOD-CM TO VERIFY	399.51
			STUDENT FOOD-CM TO VERIFY	1,160.17
			STUDENT FOOD-CM TO VERIFY	562.44
			STUDENT FOOD-CM TO VERIFY	795.17
107923	11/26/2013	16240	BOSWORTH PAPERS INC	868.71
			LEGAL SIZE PAPER 1720030	106.23
			LETTER SIZE PAPER 1720010	310.20
			LEGAL SIZE PAPER 1720020	106.23
			LETTER SIZE PAPER 1720010	258.50
			DUAL PURPOSE PAPER	77.55
			LESS THAN 10 CASES FEE	10.00
107925	11/26/2013	86162	FRANCIS BYAS	30.51
			LOCAL DAILY MILEAGE	
107926	11/26/2013	18165	CDW GOVERNMENT INC	1,325.60
			YELLOW TONER CN628AM #294	117.59
			HP OFFICEJET PRO X570DW P	783.99
			3Y PRINTERSCANAIO RPR PLA	71.25
			BLACK TONER CN625AM #2940	117.59
			CYAN TONER CN626AM #29402	117.59
			MAGENTA TONER CN627AM #29	117.59

Check Register

Fiscal Year: 14

Period: 3

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>
107927	11/26/2013	18491	CENTERPOINT ENERGY	93.87
			NATURAL GAS USAGE FROM 1/	42.00
			NATURAL GAS USAGE FROM 1/	51.87
107928	11/26/2013	86161	JUDITH COOK	61.02
			LOCAL DAILY MILEAGE	30.51
			LOCAL DAILY MILEAGE	30.51
107929	11/26/2013	21045	CORPORATE CARE	1,346.00
			CARPET CLEANING	696.00
			CARPET CLEANING	650.00
107930	11/26/2013	21860	CV BAYTOWN JOINT VENTURE	7,233.69
			MONTHLY RENTAL FEE - OPEN	
107931	11/26/2013	86205	EAGLE UNITED USA INC	1,062.75
			S/H SHIPPING AND HANDLING	28.00
			16"X24" U S CLASSROOM FLA	283.02
			16"X24"TX CLASSROOM FLAGS	454.93
			CLASSROOM FLAG BRACKET BR	296.80
107932	11/26/2013	86160	TREVIAN EDWARDS	26.56
			LOCAL DAILY MILEAGE	
107934	11/26/2013	85146	FIRST LOVE COMMUNITY UMC	6,340.82
			ELECTRICITY USAGE REIMB.	940.32
			ELECTRICITY USAGE REIMB.	1,362.00
			NATURAL GAS USUAGE REIMB.	38.27
			NATURAL GAS USUAGE REIMB.	51.06
			ELECTRICITY USAGE REIMB.	736.54
			ELECTRICITY USAGE REIMB.	884.82
			ELECTRICITY USAGE REIMB.	903.81
			MONTHLY RENTAL FEE - OPEN	1,300.00
			WATER USAGE REIMB. FROM 1	124.00
107935	11/26/2013	86196	SHANICE FORD	15.82
			LOCAL DAILY MILEAGE	
107936	11/26/2013	86187	CLARISIA GABLE SMITH	15.26
			LOCAL DAILY MILEAGE	
107938	11/26/2013	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
107939	11/26/2013	33040	CITY OF HOUSTON WATER	510.16
			WATER USAGE FROM 1/1/13-1	
107940	11/26/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			MONTHLY RENTAL FEE - OPEN	2,764.80
			MONTHLY RENTAL FEE - OPEN	5,733.33
107941	11/26/2013	85800	HUDSON ENERGY SERVICES, LLC	1,425.54
			ELECTRICAL SERVICES FOR J	470.02
			ELECTRICAL SERVICES FOR L	955.52
107942	11/26/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			MONTHLY RENTAL FEE - OPEN	
107943	11/26/2013	83870	KQC INVESTORS, LLC	6,538.09
			MONTHLY RENTAL FEE - OPEN	
107944	11/26/2013	36910	LAKESHORE LEARNING MATERIALS	533.77
			CRAYONS VX818	47.49
			MARKERS LL1332	37.99
			COUNTERS RA522	18.99
			CIRCLE TIME CENTER DD999	303.96
			VALUE BLOCKS RA991	85.47
			STICKERS DD222	39.87

Check Register

Fiscal Year: 14

Period: 3

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>
107945	11/26/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	1,360.00
			LABOR	544.00
			OVERHEAD PROFIT	136.00
			MATERIALS AND SUPPLIES	680.00
107946	11/26/2013	83061	ONE POINT INC	2,471.00
			FABRICAT AND INSTALL CANO	1,163.00
			MATERIALS FOR CANOPY	1,308.00
107947	11/26/2013	44980	ORIENTAL TRADING COMPANY INC	90.18
			EARTH DAY PHOTO FRAMES IN	12.83
			I LOVE YOU PHOTO FRAME MA	14.26
			2013 VALENTINE'S DAY PHOT	11.38
			MONEY MARKET PLACE READIN	8.08
			PLUSH LONG ARM REINDEER I	35.79
			DIY WATCH IT GROW MEDIUM	7.84
107948	11/26/2013	86226	EMILY SANTIAGO	42.94
			LOCAL DAILY MILEAGE	21.47
			LOCAL DAILY MILEAGE	21.47
107949	11/26/2013	84620	BERTHA L ST JOHN	1,860.00
			PROFESSIONAL SERVICES CON	420.00
			PROFESSIONAL SERVICES CON	420.00
			PROFESSIONAL SERVICES CON	480.00
			PROFESSIONAL SERVICES CON	540.00
107950	11/26/2013	61915	CBS PERSONNEL SERVICES LLC	1,193.25
			TEMPORARY SERVICES FOR AD	
107952	11/26/2013	61926	VERIZON SOUTHWEST	129.50
			MONTHLY TELEPHONE USAGE 2	
107953	11/26/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V107449	11/05/2013	17320	BUTLER BUSINESS PRODUCTS	1,415.45
			LABLES AVE-5366	35.15
			AA BATTERIES EVE-EN91	12.19
			AAA BATTERIES EVE-A92BP12	13.33
			MEDIUM POINT PEN PAP88079	11.36
			FINE POINT BLACK PENS PAP	2.48
			LED LIGHT LANTERN EVE-510	88.11
			CLEAR DESK TAP BSN-32951	6.62
			FIVE COLORS PAPER WAU-229	45.89
			DESK STAPLER BSN-65648	3.72
			BLACK INK HEWC7115X	185.80
			BLACK INK HEWQ7553XD	603.80
			HP96/97 COMBO PACK INK HE	221.70
			HP 05A BLK TONER HEWCE505	181.80
			STANDARD CHISEL POINT STA	3.50
V107456	11/05/2013	86203	TERESA MARTINEZ	25.00
			PROFESSIONAL SERVICES	

Check Register

Fiscal Year: 14

Period: 3

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>
V107459	11/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	87.92
			SERVICE AGREEMENT FOR CAN	4.21
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	10.91
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	20.59
				17.82
			SERVICE AGREEMENT FOR SHA	6.49
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
V107612	11/12/2013	17320	BUTLER BUSINESS PRODUCTS	1,721.82
			STICKERS DOTS AVE05796	9.60
			INDEX CARDS ESS31	5.20
			FILE FOLDERS SMD10301	13.95
			SATURN 2 LAMINATOR FEL572	179.95
			LAMINATION ROLL FILM 3748	147.13
			ADDRESS LABELS AVE5160	28.23
			BINDING COMBS SPR18004	39.45
			BINDER CLIPS BSN36551	7.20
			PHOTO PAPER Q8690A	50.22
			PHOTO PAPER Q2509A	53.37
			COLORED FILE FOLDERS SPR	48.16
			CARTRIDGE HEWC7115A	419.50
			PENS BIC GSF11BK	2.98
			AEROSOL DISPENCER WTB3201	76.78
			INK HEWC9348FN	133.80
			TRICOLOR INK HEWCD886FN	115.80
			BLACK TONER HEWQ6511A	140.90
			BLACK INK HEWC9348FN	133.80
			COLOR INK HEWCD886FN	115.80
V107613	11/12/2013	83833	LISA A CAMPBELL	320.00
			BALANCE OF PROFESSIONAL S	
V107620	11/12/2013	31720	HOLDERS PEST CONTROL COMPANY	165.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V107635	11/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	64.30
			SERVICE AGREEMENT FOR SHA	34.26
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	7.86
			SERVICE AGREEMENT FOR SHA	10.18
V107709	11/19/2013	85174	MYRIAM AGUIRRE	27.69
			OCTOBER MILEAGE	
V107724	11/19/2013	85581	MARTHA BRAVO	19.21
			SEPTEMBER MILEAGE	

Check Register

Fiscal Year: 14

Period: 3

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>
V107728	11/19/2013	17320	BUTLER BUSINESS PRODUCTS	13,029.76
			HP OFFICEJET PRO X576FW C	359.70
			HP OFFICEJET PRO X576FW C	239.80
			HP OFFICEJET PRO X576FW C	359.70
			HP OFFICEJET PRO X576FW C	359.70
			HP LASERJET 3015 CE253A M	539.80
			HP LASSERJET 4000TN 4127X	335.80
			HP 1600 Q6000A BLACK	84.90
			HP 1600 Q6001A CYAN	93.90
			HP1600 6002A YELLOW	93.90
			HP 1600 Q6003A MAGENTA	93.90
			PHASER 8500 INK XER108R00	344.70
			PHASER 8500 INK XER00671	459.60
			XEROX 8500 SERIES MAINTAN	447.70
			HP LASERJET 3015 CE255X B	1,229.70
			HP LASERJET 3015 CE251A C	539.80
			HP LASERJET 3015 CE252A Y	539.80
			PRINTER INK/CP4005 HEWCB4	543.80
			PRINTER INK/CP4005 HEWQ40	1,087.60
			PRINTER INK/LASERJET 2612	319.60
			FAX MACHINE L170 CNM S35	571.60
			PHASER 8500 BLACK INK 108	439.60
			PHASER 8500 INK XER108R00	344.70
			PRINTER INK HEWQ7553X BLA	671.60
			PRINTER INK HEWCB400A HP	731.60
			PRINTER INK/CP4005 SERIES	543.80
			PENCIL SHARPENER BOSEPS10	53.99
			PENCIL SHARPENER BOSEPS10	53.99
			D BATTERIES EVEEN95	12.99
			BUSINESS ENVELOPE QUA6912	42.66
			WALL CLOCK LLR60090	17.05
			EXPO DRY ERASE MARKERS SA	13.99
			EXPO MARKERS SAN86001	15.59
			SHEET PROTECTORS CLI62033	17.84
			HIGHLIGHTERS AVE24000	7.43
			BLACK SHARPIES SAN1738519	14.81
			MULTIPURPOSE PAPER PAC101	21.31
			CLEAR PACKING TAPE BSN329	10.49
			AA BATTERIES EVEEN91	12.19
			C BATTERIES EVEEN93	11.50
			STANDARD DESK STAPLES SWI	8.13
			STANDARD DESK STAPLES SWI	16.26
			STANDARD STAPLES SWI35108	4.76
			INVISIBLE TAPE BSN32953	10.49
			PREMIUM INVISIBLE TAPE BS	10.49
			MASKING TAPE BSN1616462	5.98
			BLACK INK HEWC9348FN	133.80
			BLACK INK HEWQ6511A	140.90
			BLACK INK HEWQ2612A	79.90
			COPY PAPERHAM8670D	283.70
			TRI-COLOR INK HEWCC580FN	39.90
			BLACK INK HEWC9319FN	46.90
			HY-SORB DISPONSABLE MOP G	19.96
			BRUTE RIM CADDY RCP9W8700	77.99
			TRASH CAN DOLLY RCP264000	69.99
			PLASTIC LOBBY DUST PAN/KI	27.49

Check Register

Fiscal Year: 14

Period: 3

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>
V107728	11/19/2013	17320	BUTLER BUSINESS PRODUCTS	13,029.76
			DUSTER TELESCOPING POLE K	42.69
			WINDOW CLEANING KIT UNG96	33.79
			INCENTIVE CHART CD-1046	63.96
			LARGE INCENTIVE CHARTS CT	20.41
			25LBS WHITE BIN575001	106.98
			PLEDGE FURNITURE POLISH D	52.99
			FLOOR SEALER DRA98391EP	32.59
			MICROFIBER CLEANING CLOTH	17.58
V107763	11/19/2013	83436	GENEVA GLAPION-REFUGE	98.88
			SEPTEMBER MILEAGE	
V107826	11/19/2013	84494	ARIANNE RIEBEL	115.26
			SEPTEMBER MILEAGE	
V107828	11/19/2013	85699	ERLINDA RIOS-PORTILLO	30.51
			SEPTEMBER MILEAGE	
V107842	11/19/2013	83285	BRENDA SMITH	30.51
			SEPTEMBER MILEAGE	
V107954	11/26/2013	17320	BUTLER BUSINESS PRODUCTS	1,890.61
			POSTER BOARD PAC5460 WHIT	366.60
			POSTER BOARD PAC54602 WHT	24.53
			POSTER BOARD PAC104159 WH	13.03
			INDEX CARDS BSN65263 WHIT	26.64
			HP C71115A BLACK INK	167.80
			SHARP PROJECTOR SHR PGLW2	898.68
			PROJECTOR MOUNT LLR39034	70.70
			ACTIVITY MAT/GAME-NUTRITI	31.19
			BIG BAG BATSNO650	32.16
			5 GALLON WATER COOLER RCP	43.19
			LATEX FREE GLOVES KIM 550	17.70
			DESK ORGANIZER SPR11877	5.29
			FROND LOAD STACK LETTER T	8.69
			PRINTABLE TABS AVE 16281	7.87
			REUSABLE VOLCANO MODEL LE	35.64
			11A BLACK TONER C3HEW Q65	140.90
V107955	11/26/2013	83833	LISA A CAMPBELL	950.00
			BALANCE OF PROFESSIONAL S	310.00
			BALANCE OF PROFESSIONAL S	320.00
			BALANCE OF PROFESSIONAL S	320.00
V107958	11/26/2013	31720	HOLDERS PEST CONTROL COMPANY	332.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	85.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V107959	11/26/2013	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V107960	11/26/2013	45798	VENETIA PEACOCK	139.56
			SEPTEMBER MILEAGE	57.63
			OCTOBER MILEAGE	81.93
V107962	11/26/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	7.45
			SERVICE AGREEMENT FOR CAN	3.09
			SERVICE AGREEMENT FOR CAN	4.36

Check Register

Fiscal Year: 14

Period: 3

Number of checks in fund 2053 - HEAD START: 91

Amount total: **179,840.78**

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107575	11/12/2013	32921	CITY OF HOUSTON HEALTH WORKSHOP REG & FEES	73.98
107688	11/19/2013	80940	PONDER'S LIFESAVING SKILLS TRAINING FROM 10/29/2013 TRAINING FROM 10/30/2013 TRAINING FROM 10/31/2013	1,250.00 300.00 500.00 450.00
V107728	11/19/2013	17320	BUTLER BUSINESS PRODUCTS NAME BADGE LABELS AVE5395 SPARCO BOOK RINGS SPR0143 MAGNETIC PUSH PINS QRTMPP BAUMGARTENS PASTIC BANDS BAUMGARTEN CABLE TIES BAU PACON CARD STOCK PAC10116 POST IT PASTEL COLOR POST POST IT EASEL PAD 4 PER P VERBATIM 4 GB FLASH DRIVE VERBATIM 8 GB FLASH DRIVE DUCK PACKING TAPE DUC3937 DIVERSEY ZIPLOC STORAGE B ASTRO ASSORTED COLOR PAPE NICKLEFINISH T-PINS BSN32 DEFLECTO SLANTED SIGN HOL SAFCO DIRECTIONAL SIGN SA AVERY AVERY MARKING TAGS SPARCO SPR99270 ROLL TICK AVERY GLUE STICK PACKAGE	1,208.32 93.48 31.00 21.17 13.56 9.89 25.04 29.78 450.84 72.16 13.47 79.29 48.99 31.46 3.58 135.66 103.38 27.19 8.60 9.78
V107954	11/26/2013	17320	BUTLER BUSINESS PRODUCTS HP 2820 Q3962A YELLOW HP 2820 Q3964 A DRUM HP 282- BLACK Q3961A CYAN	514.60 110.90 181.90 221.80

Number of checks in fund 2063 - HEAD START TRAINING: 4

Amount total: **3,046.90**

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>
107432	11/05/2013	86157	COMPUTER COMFORTS INC SMALL ORDER CHARGE OF 3 C SPRINT MID-BACK TASK CHAI PARTIAL CHAIR ASSEMBLY	448.26 30.00 392.50 25.76
107525	11/12/2013	13871	AT&T MONTHLY TELEPHONE CHARGES OPEN PO FOR MONTHLY TELEP	417.22 143.41 273.81
107537	11/12/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF PAYMENT DIFFERENCE	132.00
107658	11/19/2013	80139	CENTER FOR APPLIED LINGUISTICS SHIPPING COST BEST LITERACY TEST PACKET BEST LITERACY TEST PACKET	5,450.00 450.00 2,500.00 2,500.00
107679	11/19/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	800.00
V107416	11/05/2013	81908	DAVID BERRIER SEPTEMBER MILEAGE	29.49

Check Register

Fiscal Year: 14

Period: 3

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>
V107538	11/12/2013	81908	DAVID BERRIER OCTOBER MILEAGE	70.23
V107543	11/12/2013	81917	CAROLE MARTIN SEPTEMBER MILEAGE OCTOBER MILEAGE	205.77 87.91 117.86
V107544	11/12/2013	80579	GUILLERMO MEDINA SEPTEMBER MILEAGE	519.52
V107974	11/26/2013	17320	BUTLER BUSINESS PRODUCTS LABEL, FF, LASER/INKJET, INK REFL, STAMP, BTL, 10M MARKER, PAGE, POST-IT, 5X STAMP, INKED, E-MAILED, R LABEL, MAIL, LSR, 2X4, WH PORTFOLIO, 2PKT, LTR, AST PORTFOLIO, 2 PKT, LTR, OR PORTFOLIO, 2 PKT, LTR, LT TONER LSR LJ 305A, MAGENT PAPER, , LTR, FN LIN, 24#, PAPER, LTR, FN PAR, 24#, PAPER, LTR, FN PAR, 24#, CLIP, BINDER, MINI, BLK- MARKER, PAGE, POST-IT, 5X TONER LSR LJ 305A, BLACK-	768.49 21.98 13.44 23.96 9.15 56.46 38.97 29.98 28.68 119.90 181.95 65.98 65.98 4.20 23.96 83.90
V107976	11/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR SHARP OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME LEASE AGREEMENT FOR SHARP	1,246.80 311.70 311.70 311.70 311.70
V107977	11/26/2013	85374	LATISHIA GOUDEAU OCTOBER MILEAGE	107.41
V107978	11/26/2013	84018	REBECCA HASTINGS OCTOBER MILEAGE	151.87
V107980	11/26/2013	84284	ROSA MURILLO OCTOBER MILEAGE	42.60
V107981	11/26/2013	80028	MARIA SOSA OCTOBER MILEAGE	80.46

Number of checks in fund 2304 - FED ABE REGULAR: **15** Amount total: **10,470.12**

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>
107895	11/26/2013	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	39.02
V107915	11/26/2013	83761	NECAUJE TURNER OCTOBER MILEAGE	46.10

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **2** Amount total: **85.12**

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>
V107795	11/19/2013	85203	CLAUDIA MAGALLAN OCTOBER MILEAGE	81.36

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **1** Amount total: **81.36**

Check Register

Fiscal Year: 14

Period: 3

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>
V107627	11/12/2013	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	337.50
V107795	11/19/2013	85203	CLAUDIA MAGALLAN OCTOBER MILEAGE	81.36

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **2** Amount total: **418.86**

Fund: 2874 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107568	11/12/2013	25560	FEDEX SHIPPING SERVICES DURING	44.19 19.25
107597	11/12/2013	61915	SHIPPING SERVICES DURING CBS PERSONNEL SERVICES LLC	24.94 882.08
V107452	11/05/2013	31055	TEMPORARY SERVICES TRACY HENDRIX	169.26
V107454	11/05/2013	85261	EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT	54.00 115.26
V107624	11/12/2013	85261	J & R CONSULTING INC NON EMPLOYEE MEALS NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR NON EMPLOYEE TRANSPOR NON EMPLOYEE LODGING	959.41 40.71 58.99 250.29 274.77 334.65
V107634	11/12/2013	59732	J & R CONSULTING INC OPEN PURCHASE ORDER FOR NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR	12,774.13 12,535.00 27.73 211.40
V107635	11/12/2013	84288	ELIZABETH THOMPSON EMPL TRAVEL MEALS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT	569.37 63.00 99.00 168.94 238.43
V107771	11/19/2013	31055	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE TRACY HENDRIX	45.54 440.75
V107779	11/19/2013	85261	EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS J & R CONSULTING INC	323.75 117.00 247.40
V107848	11/19/2013	54535	NON EMPL TRANSPORT NON EMPLOYEE MEALS JOHN STEVENSON	211.40 36.00 213.41
V107852	11/19/2013	59732	EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL MEALS	177.41 36.00 547.98 168.37 235.61 54.00 90.00
V107957	11/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70

Number of checks in fund 2874 - TEXAS LEARNS: **12** Amount total: **17,205.22**

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>
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Check Register

Fiscal Year: 14

Period: 3

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>
107595	11/12/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	299.00
			CASE SIGNAGE 5-24"X36"	200.00
			CASE SIGNAGE 7-11"X17"	84.00
			ESTIMATED SHIPPING/HANDLI	15.00

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: 1 Amount total: **299.00**

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>
V107630	11/12/2013	82274	TALITHA REESCANO-LAW	4.00
			LOCAL DAILY MILEAGE	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 1 Amount total: **4.00**

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>
107919	11/26/2013	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	1,705.00
			RFP#13/059EK-06 FY14 OPEN	

Number of checks in fund 2894 - FED ECI GRANT: 1 Amount total: **1,705.00**

Fund: 2963 - FED-TXL GREAT CENTER

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
107398	void	10/29/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE	-32,122.71
				FED-TXL GREAT CENTER	

Number of checks in fund 2963 - FED-TXL GREAT CENTER: 1 Amount total: **-32,122.71**

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>
107532	11/12/2013	81125	PHONOSCOPE INC	4,025.94
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
			OPEN PO FOR 5 MPS ETHERNE	375.00
			OPEN PO FOR 5 MPS ETHERNE	375.00
107706	11/19/2013	61926	VERIZON SOUTHWEST	58.53
			MONTHLY PHONE CHARGES AT	
107874	11/21/2013	61927	VERIZON WIRELESS	1,196.56
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,158.57
V107427	11/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	195.15
			ESTIMATED OVERAGES	7.47
			ESTIMATED OVERAGES	75.68
			ESTIMATED OVERAGES	112.00
V107541	11/12/2013	83835	EDUARDO HONOLD	74.69
			OCTOBER MILEAGE	

Number of checks in fund 3814 - ABE-STATE: 5 Amount total: **5,550.87**

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>
107874	11/21/2013	61927	VERIZON WIRELESS	875.88
			TELEPHONES, CELL & PA	
V107499	11/05/2013	23327	ANGELA SMITH	192.10
			EMPL TRVL-TRANSPORTAT	

Check Register

Fiscal Year: 14

Period: 3

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>
V107733	11/19/2013	23327	ANGELA SMITH	232.49
			EMPL TRVL-TRANSPORTAT	22.49
			EMPL TRVL-MEALS	210.00

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 3

Amount total: **1,300.47**

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>
107485	11/05/2013	50480	S & S WORLDWIDE INC	259.93
			REXLACE LACING 100-YD. SP	2.45
			COLOR SPLASH ACRYLIC YARN	2.45
			NATURAL CORD NECKLACE AND	27.87
			ROCK STAR GLASSES CRAFT K	26.23
			CLOUD CLIMBERS WOODEN TOY	31.97
			X-TREME BUMPER STICKERS C	18.84
			RIVER ROCKS - EC5451	12.00
			FELT SQUARES- FA2880	5.98
			FISKARS FINGERTIP CRAFT K	10.90
			REXLACE LACING 100-YD SPO	2.45
			COLOR SPLASH ACRYLIC YARN	2.45
			REXLACE LACING 100-YD SPO	2.45
			COLOR SPLASH ACRYLIC YARN	2.45
			GROUP TIE DYE KIT FOR 36	68.05
			EDUCRAFT AUTHENTIC FLOWER	28.69
			REXLACE LACING 100-YD SPO	2.45
			COLOR SPLASH ACRYLIC YAR	2.45
			REXLACE LACING 100-YD. SP	2.45
			COLOR SPLASH ACRYLIC YARN	2.45
			REXLACE LACING 100-YD SPO	2.45
			COLOR SPLASH ACRYLIC YARN	2.45
107557	11/12/2013	18165	CDW GOVERNMENT INC	148.12
			GENL SUPPL-PARTNER AF	74.06
			GENL SUPPL-PRTNER AFT	74.06
107562	11/12/2013	20480	COMPLEAT CUISINE CATERING	227.79
			BUSN MEALS-PRTNER AFT	
107569	11/12/2013	80775	THE FRENCH CORNER	128.45
			BUSN MEALS-PRTNER AFT	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 4

Amount total: **764.29**

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>
107464	11/05/2013	85537	COMMUNITIES IN SCHOOLS	2,000.00
			CASE AFTERSCHOOL INITIATI	
107895	11/26/2013	61927	VERIZON WIRELESS	13.00
			NECAUJE TURNER PHONE ONLY	
V107453	11/05/2013	84421	HOT SHOT DELIVERY INC	29.57
			POSTAGE	
V107633	11/12/2013	84836	CEDRIC BENJAMIN STEWART	453.50
			CASE AMERICORPS TRAINING	93.50
			CASE AMERICORPS TRAINING	360.00
V107849	11/19/2013	84836	CEDRIC BENJAMIN STEWART	240.00
			CASE AFTERL-SCHOOL COMMUN	
V107915	11/26/2013	83761	NECAUJE TURNER	75.22
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 14

Period: 3

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 6

Amount total: **2,811.29**

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>
107553	11/12/2013	13871	AT&T	410.02
			FY14 LOCAL PHONE CHARGES	280.74
			FY14 TELEBRANCHING CHARGE	129.28
107556	11/12/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	2,063.89
			FY14 OPEN PURCHASE ORDER	630.63
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	716.63
107590	11/12/2013	84837	PROVIDERSOFT LLC	2,319.00
			FY14 OPEN PURCHASE ORDER	
107597	11/12/2013	61915	CBS PERSONNEL SERVICES LLC	4,592.88
			FY14 OPEN PURCHASE ORDER	1,154.40
			FY14 OPEN PURCHASE ORDER	1,967.36
			FY14 OPEN PURCHASE ORDER	694.12
			FY14 OPEN PURCHASE ORDER	777.00
107606	11/12/2013	81988	VISUAL COMMUNICATION SERVICES INC	110.00
			FY14 OPEN PURCHASE ORDER	
107636	11/14/2013	61915	CBS PERSONNEL SERVICES LLC	4,514.00
			FY14 OPEN PURCHASE ORDER	947.20
			FY14 OPEN PURCHASE ORDER	1,184.00
			FY14 OPEN PURCHASE ORDER	2,382.80
107699	11/19/2013	61915	CBS PERSONNEL SERVICES LLC	4,204.68
			FY14 OPEN PURCHASE ORDER	1,055.24
			FY14 OPEN PURCHASE ORDER	2,372.44
			FY14 OPEN PURCHASE ORDER	777.00
107874	11/21/2013	61927	VERIZON WIRELESS	317.28
			TELEPHONES, CELL & PA	
107924	11/26/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	716.63
			FY14 OPEN PURCHASE ORDER	
107950	11/26/2013	61915	CBS PERSONNEL SERVICES LLC	1,554.00
			FY14 OPEN PURCHASE ORDER	777.00
			FY14 OPEN PURCHASE ORDER	777.00
V107450	11/05/2013	86113	CHRISTINA WASHINGTON	58.65
			SEPTEMBER MILEAGE	
V107451	11/05/2013	86168	CLAUDIA EGUIA	137.24
			SEPTEMBER MILEAGE	
V107455	11/05/2013	83361	VIDALA LEAL-RODAS	275.61
			SEPTEMBER MILEAGE	
V107457	11/05/2013	86167	SIMONIQUE JOHNSON	156.51
			SEPTEMBER MILEAGE	
V107458	11/05/2013	60711	CYNTHIA TULLIER	137.18
			OCTOBER MILEAGE	
V107631	11/12/2013	52846	JULIE A SMITH	5,231.25
			RFP#13/059EK-06 FY14 OPEN	
V107635	11/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	42.58
			OVERAGE ON SHARP COPIER	20.17
			OVERAGE ON SHARP COPIER	22.41
V107715	11/19/2013	86163	ASHLY WIEBELT	159.16
			OCTOBER MILEAGE	
V107718	11/19/2013	83262	GRACE BEAL	293.24
			SEPTEMBER MILEAGE	
V107734	11/19/2013	86168	CLAUDIA EGUIA	278.21
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 14

Period: 3

Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107742	11/19/2013	22517	CLARA DE LA PAZ OCTOBER MILEAGE	132.61
V107749	11/19/2013	23584	MARGARET DYE OCTOBER MILEAGE	444.15
V107762	11/19/2013	86008	MARIA GIL OCTOBER MILEAGE	228.20
V107766	11/19/2013	28553	SARA GRAJALES OCTOBER MILEAGE	274.59
V107788	11/19/2013	86056	LAUREN BRADY OCTOBER MILEAGE	410.68
V107809	11/19/2013	41756	SHARON MOTT OCTOBER MILEAGE	216.82
V107813	11/19/2013	82936	ANA NGUYEN OCTOBER MILEAGE	311.26
V107835	11/19/2013	83261	YSABEL LUNA OCTOBER MILEAGE	240.29
V107841	11/19/2013	86167	SIMONIQUE JOHNSON OCTOBER MILEAGE	311.88
V107843	11/19/2013	81119	BRITNI SMITH OCTOBER MILEAGE	181.03
V107844	11/19/2013	80826	KIMBERLY SMITH SEPTEMBER MILEAGE	171.42
V107856	11/19/2013	60414	THIEN TRAN OCTOBER MILEAGE	150.06
V107858	11/19/2013	84570	SANDRA VALDEZ OCTOBER MILEAGE	319.11
V107867	11/19/2013	83434	ZULMA XITUMUL OCTOBER MILEAGE	267.98
V107868	11/19/2013	64748	MARYIRENE YOUNG OCTOBER MILEAGE	550.48
V107870	11/19/2013	84288	ZENO DIGITAL SOLUTIONS, LLC OVERAGE ON SHARP COPIER	60.00
V107957	11/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR SHARP LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR SHARP LEASE AGREEMENT FOR COPIE LEASE AGREEMENT ON SHARP	1,748.92 311.70 347.25 311.70 170.23 296.34 311.70
V107961	11/26/2013	52846	JULIE A SMITH RFP#13/059EK-06 FY14 OPEN	3,993.75
V107962	11/26/2013	84288	ZENO DIGITAL SOLUTIONS, LLC OVERAGE FOR SHARP COPIER	6.18

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **39** Amount total: **37,591.42**

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>
107431	11/05/2013	18491	CENTERPOINT ENERGY OCT 2013 OCT 2013 OCT 2013	1,765.36 19.05 20.62 1,725.69
107434	11/05/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	927.65 22.92 904.73

Check Register

Fiscal Year: 14

Period: 3

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>
107435	11/05/2013	85800	HUDSON ENERGY SERVICES, LLC	9,622.49
			ELECTRICAL SERVICE AT 381	21.65
			MONTHLY ELECTRICAL SERVIC	2,527.02
			ELECTRICAL SERVICE FOR NP	43.25
			ELECTRICAL SERVICE FOR 38	336.64
			ELECTRICAL SERVICE PROVID	4,234.23
			ELECTRICAL SERVICE FOR HP	2,448.54
			ELECTRICAL SERVICE FOR HP	11.16
107463	11/05/2013	18165	CDW GOVERNMENT INC	360.82
			TRENDNET 4PT KVM SWITCH U	50.82
			VIEWSONIC VA2446M-LED 24"	156.79
			APC POWER - SAVING BACK U	153.21
107465	11/05/2013	21582	LEE M ORTIZ	1,485.00
			CONTR M&R BLDGS & GRO	
107466	11/05/2013	84819	RICHARD L DAVIS	495.00
			INTERIOR AND EXTERIOR CLE	
107467	11/05/2013	84834	DIGITAL AIR CONTROL INC.	212.63
			CONTR M&R-BLDGS&ROUND	141.75
			CONTR M&R BLDGS&GROUN	70.88
107468	11/05/2013	23122	DOMINION AIR AND HEAT LLC	1,703.28
			CONTR M&R-BLDGS&GROUN	841.68
			CONT M&R-BLDGS&GROUND	861.60
107470	11/05/2013	32830	CITY OF HOUSTON	634.16
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS&FEES	79.27
			PERMITS & FEES	79.27
107473	11/05/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	868.50
			CONTR M&R-BLDGS&GROUN	855.50
			CONTR M&R-BLDGS&GROUN	13.00
107476	11/05/2013	39976	MCGRIFF SEIBELS & WILLIAMS OF	517,715.77
			SIMPLIFIED COMMERCIAL PRO	367,137.00
			POLICY FEE	28,500.00
			STAMPING FEE	237.38
			SURPLUS LINES TAX	19,188.39
			COMMERCIAL INSURANCE PACK	39,696.00
			EDUCATORS LEGAL LIABILITY	62,957.00
107492	11/05/2013	62751	WASTE MANAGEMENT	2,111.86
			NPO OCTOBER SERVICE	415.03
			ADULT ED SEPT2013	100.80
			ABC EAST SEPT2013	151.20
			HPE SEPTEMBER2013	100.80
			HPN SEPTEMBER2013	100.80
			NPO SEPTEMBER2013	336.01
			NPO OCTOBER SERVICE	336.01
			HCDE ADMIN SEPT2013	336.01
			HPN SEPTEMBER2013	134.40
			ABC WEST SEPT2013	100.80
107526	11/12/2013	18491	CENTERPOINT ENERGY	218.87
			NATURAL GAS SERVICE FOR 6	

Check Register

Fiscal Year: 14

Period: 3

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>
107529	11/12/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	151.46
107530	11/12/2013	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR TH ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 11 ELECTRICAL SERVICE FOR 70 ELECTRICAL SERVICES FOR 6 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60	23,563.16 303.50 95.27 2,136.50 38.71 12.35 13,566.61 4,397.33 295.73 1,574.42 935.22 33.75 173.77
107534	11/12/2013	50335	ROYALWOOD MUD OCT 2013 OCT 2013 OCT 2013 OCT 2013	395.71 75.80 30.15 220.52 69.24
107557	11/12/2013	18165	CDW GOVERNMENT INC PNY NVIDIA NVS 510 PCIE 2 STARTECH MINI DISPLAYPORT	444.82 371.46 73.36
107559	11/12/2013	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	609.19
107564	11/12/2013	24520	SWETTCORP OTHER CONTRACTED SVCS OTHER CONTRACTED SVCS CONTR M&R-BLDGS&GROUN OTHER CONTRACTED SVCS	1,710.00 570.00 285.00 285.00 570.00
107576	11/12/2013	32951	CITY OF HOUSTON PERMITS & FEES	79.27
107580	11/12/2013	35350	JOHNSON SUPPLY BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER	373.50 38.62 53.48 281.40
107592	11/12/2013	47923	QSS, L.C ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNUAL MAINTENANCE AND MO ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 ANNL MAINTNCE NOV2013 MONTHLY SECURITY MONITORI	7,122.03 442.66 407.24 203.26 344.95 353.91 297.03 551.78 1,485.94 210.76 271.30 1,647.13 386.83 348.60 170.64

Check Register

Fiscal Year: 14

Period: 3

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>
107602	11/12/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,879.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
107607	11/12/2013	62751	WASTE MANAGEMENT	1,453.82
			NORTH POST OAK / ACCT # 0	93.00
			HIGHPOINT NORTH / ACCT #	134.40
			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
			HCDE ADMIN BLDG / ACCT #	336.01
			HCDE ADMIN BLDG / ACCT #	336.01
107659	11/19/2013	18491	CENTERPOINT ENERGY	28.24
			NATURAL GAS SERVICE AT 78	
107661	11/19/2013	84834	DIGITAL AIR CONTROL INC.	94.50
			CONTR M&R BLDGS&GROUN	
107667	11/19/2013	29829	HARRIS COUNTY MUD #5	579.55
			MONTHLY WATER & SEWER SER	
107670	11/19/2013	32830	CITY OF HOUSTON	79.27
			PERMITS&FEES	
107671	11/19/2013	33040	CITY OF HOUSTON WATER	803.01
			MONTHLY WATER SERVICE FOR	21.83
			MONTHLY WATER SERVICE FOR	474.81
			MONTHLY WATER SERVICE AT	202.57
			MONTHLY WATER SERVICE AT	57.23
			MONTHLY WATER SERVICE FOR	46.57
107673	11/19/2013	85800	HUDSON ENERGY SERVICES, LLC	24,748.73
			ELECTRICAL SERVICE PROVID	3,590.30
			ELECTRICAL SERVICE AT 780	2,002.44
			ELECTRICAL SERVICE FOR 60	19,155.99

Check Register

Fiscal Year: 14

Period: 3

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>
107684	11/19/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	7,269.59
			OPEN PURCHASE ORDER FOR T	218.00
			OPEN PURCHASE ORDER FOR T	585.00
			OPEN PURCHASE ORDER FOR T	190.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	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	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR M	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	117.50
107690	11/19/2013	47923	QSS, L.C	3,961.75
			REPAIRING THE SPRINKLER S	1,006.25
			REPAIRING THE SPRINKER SY	2,121.75
			SPRINKER REPAIRS AT 8003	833.75
107697	11/19/2013	83667	SOUTH WASTE DISPOSAL LLC	1,961.00
			CONTR M&R-BLDGS&GROUN	783.00
			CONT M&R-BLDGS&GROUND	1,178.00
107698	11/19/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	440.00
			MNTHLY SWEEPING NOV13	111.00
			MNTHLY SWEEPING NOV13	156.00
			MNTHLY SWEEPING NOV13	173.00
107874	11/21/2013	61927	VERIZON WIRELESS	2,144.11
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	34.12
			TELEPHONES, CELL & PA	34.89
			TELEPHONES, CELL & PA	80.96
			TELEPHONES, CELL & PA	401.07
			TELEPHONES, CELL & PA	1,491.52
107881	11/26/2013	29505	HALLMARK OFFICE PRODUCTS INC	798.00
			OTG - SL6030DSAML 60 X 30	
107882	11/26/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	465.43
			MONTHLY TOLL ROAD USAGE F	
107883	11/26/2013	80411	CITY OF HOUSTON	471.45
			PERMITS & FEES	157.15
			PERMITS & FEES	157.15
			PERMITS & FEES	157.15
107887	11/26/2013	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	

Check Register

Fiscal Year: 14

Period: 3

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>
107889	11/26/2013	47923	QSS, L.C	1,600.90
			PELCO COLOR CAMERA, CAMER	861.30
			LABOR	510.00
			FREIGHT	100.00
			NVT PASSIVE VIDEO TRANSP	129.60
107951	11/26/2013	60940	UNITED PARCEL SERVICE	28.36
			POSTAGE	
107966	11/26/2013	18491	CENTERPOINT ENERGY	32.84
			NATURAL GAS SERVICE AT 77	
107969	11/26/2013	33040	CITY OF HOUSTON WATER	2,604.28
			MONTHLY WATER SERVICE FOR	55.94
			MONTHLY WATER SERVICE AT	359.05
			MONTHLY WATER SERVICE AT	13.55
			MONTHLY WATER SERVICE AT	244.63
			MONTHLY WATER SERVICE AT	1,523.15
			OPEN PURCHASE ORDER FOR 6	99.40
			OPEN PURCHASE ORDER FOR 8	141.56
			MONTHLY WATER SERVICE AT	22.92
			OPEN PURCHASE ORDER FOR 6	24.47
			OPEN PURCHASE ORDER FOR 7	13.55
			OPEN PURCHASE ORDER FOR 6	106.06
V107506	11/05/2013	31720	HOLDERS PEST CONTROL COMPANY	850.00
			QUARTERLY PEST CONTROL SE	300.00
			QUARTERLY PEST CONTROL SE	300.00
			FOR THE WEEKLY SPRAYING F	175.00
			CONTR M&R-BLDGS&GROUN	75.00
V107507	11/05/2013	33686	HYDRO-TECH UTILITIES	250.65
			OCTOBER2013	
V107515	11/05/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	80.83
			OPEN PURCHASE ORDER COFFE	
V107522	11/05/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	7.60
			OVERAGES FOR MX-M450N / I	
V107614	11/12/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,780.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,890.00
V107616	11/12/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,239.96
			GASOLINE & OTHER FUEL	
V107620	11/12/2013	31720	HOLDERS PEST CONTROL COMPANY	350.00
			FOR THE WEEKLY SPRAYING F	175.00
			FOR THE WEEKLY SPRAYING F	175.00
V107621	11/12/2013	31960	LESLIE HOOPER	54.00
			EMPL TRVL-MEALS	
V107622	11/12/2013	33686	HYDRO-TECH UTILITIES	250.65
			CONTR M&R-LDGS&GROUND	
V107623	11/12/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V107632	11/12/2013	53379	SPARKLETTS AND SIERRA SPRINGS	240.97
			MONTHLY WATER SERVICE FOR	
V107727	11/19/2013	16882	SUSAN BROWN	433.55
			OCTOBER MILEAGE	
V107752	11/19/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,780.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,890.00
V107818	11/19/2013	46604	THOMAS PLAPP	20.55
			LOCAL DAILY MILEAGE	

Check Register

Fiscal Year: 14

Period: 3

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>
V107825	11/19/2013	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE	1,274.04 249.83
V107901	11/26/2013	17320	BUTLER BUSINESS PRODUCTS OPEN PURCHASE ORDER COFFE GEN SUPPLIES & MATERI	1,024.21 36.00
V107906	11/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ADDITIONAL CHARGE FOR THE LEASE AGREEMENT FOR COPIE ADDITIONAL COSTS FOR THE	328.68 195.50 54.09 12.50 54.09 12.50
V107909	11/26/2013	31720	HOLDERS PEST CONTROL COMPANY OPEN PURCHASE ORDER FOR T	1,000.00 35.00 35.00 225.00 75.00 30.00 75.00 55.00 30.00 15.00 15.00 40.00 40.00 65.00 25.00 25.00 25.00 25.00 45.00 25.00 25.00 15.00 15.00 40.00

Number of checks in fund 7994 - ISF-FACILITIES: **61**

Amount total: **650,185.00**

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>
107878	11/26/2013	16005	BOKAY FLORIST FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	465.00 50.00 55.00 60.00 60.00 60.00 60.00 60.00 60.00

Number of checks in fund 8154 - COURTESY COMMITTEE: **1**

Amount total: **465.00**

Total number of checks in report: **580**

Amount total: **1,718,806.94**