

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

December 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/31/2013	TRS PAYMENT	294,282.53	General Operating & Payroll Clearing
12/13/2013	IRS PAYROLL TAXES	372,049.01	General Operating & Payroll Clearing
12/31/2013	IRS PAYROLL TAXES	387,819.93	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,054,151.47</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)	\$ 705,420.37			
Total Special Revenue (200-400)	539,668.74			
Total Internal Service/Facilities (700)	141,207.83			
Total Fiduciary (800)	220.00			
Total November PCard Activity Paid in December		49,086.04		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,054,151.47	
	<u>\$ 1,386,516.94</u>	<u>\$ 49,086.04</u>	<u>\$ 1,054,151.47</u>	<u>\$ 2,489,754.45</u>
Credit Card charges paid by check from above (other than PCard)	\$ 3,901.91			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014**  
**as of December 31, 2013**

Vendor	Vendor Number	Contract Type	Sum of Payments
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	97,713.56
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	50,548.29
CDW GOVERNMENT INC	18165	JOB #10/009LB	103,089.95
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	184,758.34
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	74,235.19
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	75,721.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB	66,156.77
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	215,070.33
LEAD4WARD, LLC	85191	Speaker Agreement	75,360.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	164,293.99
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	73,998.47
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC	119,486.20
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	152,348.69
QSS, L.C	47923	JOB # 10/056+LB; 11/058KJ	140,071.99
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	58,208.55
THE STANDARD LIFE INSURANCE	81820	Interlocal	55,521.66
VERIZON WIRELESS	61927	GSA Contract	68,169.55
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	79,780.27

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

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

	NOVEMBER
Beginning	79
New	0
Closed	0
<b>Total:</b>	<b>79</b>

<b>BUDGET MANAGER</b>		
<b>Budget Manager Codes</b>	<b>Division</b>	
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
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	6
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	4
<b>Total:</b>		<b>79</b>

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

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	25	\$9,761.91
BUTLER BUSINESS PRODUCTS	36	\$3,037.31
CROWNE PLAZA (Space Rental CASE Event)	2	\$5,000.00
DEMERIS BARBECUE INC	1	\$2,370.00
ED KOCH PLUMBING	6	\$6,815.95
FOTOLIA	1	\$2,099.00
<b>JASON'S DELI</b>	17	\$2,819.81
OFFICE DEPOT	25	\$2,639.93
SOUTHWEST AIRLINES CO.	16	\$4,479.00
TAC OVERHEAD DOORS	1	\$2,490.00
<b>TASBO</b>	15	\$5,125.00
THE HOME DEPOT	121	\$7,450.05
THE PEP BOYS	23	\$5,553.92
<b>UNITED AIRLINES, INC.</b>	<b>11</b>	<b>\$3,591.90</b>
<b>UNITED REFRIGERATION INC</b>	<b>19</b>	<b>\$2,396.85</b>
WAL-MART STORES	147	\$11,864.60
Total Vendor Charges > \$2,000	466	\$ 77,495.23
Total Vendor Charges < \$2,000	573	\$ 89,761.15
<b>Total Year-to-Date Vendor Charges</b>	<b>1039</b>	<b>\$167,256.38</b>

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

# HCDE Procurement Card Report

## November Statement

### 001 - Superintendent's Office

11/15/2013	WAL-MART #4526	General Supplies	Meeting room refreshments	31.78
11/21/2013	NETWORK FOR GOOD	Employee Travel-Conf Rgstr Fees	Registration for Pat Strong and John Sawyer	200.00

**001 - Superintendent's Office 231.78**

### 010 - Board of Trustees

11/18/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 4 notices of meetings posted	36.00
11/20/2013	KROGER #312	Misc. Operating Cost	Refreshments for the November Board Meeting	78.33
11/20/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Business meeting lunches for Nov 19, 2013	113.90
12/05/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Meeting Refreshments	100.00
12/05/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Meeting Refreshments	81.55

**010 - Board of Trustees 409.78**

### 011 - Assistant Superintendent-Harris

11/15/2013	WAL-MART #4526	General Supplies	Meeting room refreshments	31.77
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**011 - Assistant Superintendent-Harris 31.77**

### 012 - Assistant Superintendent-Pitre

11/11/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
11/15/2013	WAL-MART #4526	General Supplies	Meeting room refreshments	31.77

**012 - Assistant Superintendent-Pitre 56.96**

### 014 - Alternative Teacher Certification

11/11/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Teacher/Princ. Training	326.82
11/11/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Princ. Training	146.43
11/11/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert Training - Refreshments	191.65
11/11/2013	WAL-MART #4526	Refreshments-Meetings	Supply Refreshments	34.37
11/11/2013	WAL-MART #4526	Refreshments-Meetings	Supply/Refreshments	56.10
11/11/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training - Refreshments	142.78
11/13/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	44.21
12/03/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP Lidia Zatopek	86.87

**014 - Alternative Teacher Certification 1,029.23**

### 030 - Human Resources

11/06/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	1.86
11/13/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	12.22
11/22/2013	USPS 48003210131434020	Postage	Certified mail to Employee(s)	6.11
12/03/2013	CLEAR LAW INSTITUTE, L	Workshop Registration & Fees	HR Webinar for December 5, 2013	199.00
12/04/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Register KDuke-RegionIV The Right way to Hire Righ	165.00
12/05/2013	USPS 48017400131400369	Postage	Certified mail to Employee(s)	10.16

**030 - Human Resources 394.35**

## HCDE Procurement Card Report - November Statement

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### 050 - Business Support Services

11/08/2013	WAL-MART #4526	Refreshments-SFC	Refreshments-School Finance Council	88.16
11/12/2013	WAL-MART #4526	Refreshments-Meetings	Refreshment- Business Service staff meeting	20.74
11/13/2013	SOUTHWES 5262170732986	Employee	Fin Presentation- Edinburg R. Torres & J. Amezcua	804.60
11/15/2013	C.P.P INC	Travel-Transportation	School finance handouts for 12-6-13	815.01
11/15/2013	WALGREENS #10259	Reading Materials-SFC	supplies for super mentor session	6.25
11/19/2013	PRESENTATION PRO	Misc. Operating Cost	Powerpoint Membership Renewal	79.00
11/25/2013	LA QUINTA INN & SUITES	Membership Dues	Finance Presentation in Edinburg TX-J. Amezcua	93.79
11/25/2013	LA QUINTA INN & SUITES	Employee Travel-Lodging	Finance Presentation in Edinburg TX - R. Torres	93.79
11/25/2013	DOLLAR RAC HRL	Employee	Rental Car in Edinburg TX 11/21/	209.54
11/25/2013	COSTA MESSA RESTAURANT	Travel-Transportation	Business Meeting with Region one	77.89
11/25/2013	PREFLIGHT HOUSTON HOBBS	Food-Business Meeting	Airport Parking travel to Edinburg 11/21	24.00
12/04/2013	EMMANUEL PRINT AND COPY	Employee	Print & Copy co. for Meeting materials	90.00

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**050 - Business Support Services      2,402.77**

### 051 - School Governance & Fiscal Account

11/15/2013	WAL-MART #4526	Food-Business Meeting	Meeting room refreshments	31.77
11/22/2013	CAFE EXPRESS #11103	Food-Business Meeting	Business meeting lunches for IMPACT board leaders	83.76

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**051 - School Governance & Fiscal Account      115.53**

## HCDE Procurement Card Report - November Statement

### 083 - Facilities Support Services

11/06/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	284.98
11/06/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for Adult Education	29.91
11/06/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for Adult Education	7.77
11/06/2013	LD SYSTEMS LP	Maintenance Supplies	Maintenance supplies	75.00
11/07/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	58.12
11/07/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	19.98
11/07/2013	NORTHERN TOOL EQUIP TX	Building Supplies & Materials	Building supplies for 3811 Caplin	82.98
11/07/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	9.96
11/07/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	25.55
11/07/2013	NORTHERN TOOL EQUIP TX	Building Supplies & Materials	Building supplies for North Post Oak	140.43
11/07/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	74.20
11/07/2013	SUPER TINT & ALARMS	Maintenance Supplies	Maintenance supplies	40.00
11/07/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	17.64
11/08/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	110.20
11/08/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for North Post Oak	837.48
11/08/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit 18 & 32	242.33
11/08/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	548.00
11/08/2013	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for 6300 Irvington	16.00
11/08/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	21.76
11/11/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	22.75
11/11/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	64.48
11/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	147.84
11/11/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	14.88
11/11/2013	JOHNSTONE SUPPLY OF HO	Building Supplies & Materials	Building supplies for North Post Oak	105.01
11/11/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	15.98
11/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	30.21
11/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	5.97
11/13/2013	SAMSCLUB #4712	General Supplies	Holiday decorations for North Post Oak	25.92
11/13/2013	SQ *SUNDAY ADENIYI	Employee	Travel from 6300 Irvington to 6005 Westview	21.95
11/14/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #41	97.04
11/14/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	26.16
11/14/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	12.95
11/15/2013	PSI EXAM FEES	Membership Dues	A/C Test fee for John Hart	63.00
11/15/2013	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for 6300 Irvington	90.50
11/15/2013	CE HOUSTON	Building Supplies & Materials	Building supplies for Adult Education	834.28
11/15/2013	SAMSCLUB #4712	General Supplies	Holiday decor for 6300 Irvington Blvd	32.90

## HCDE Procurement Card Report - November Statement

### 083 - Facilities Support Services

11/18/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	9.18
11/20/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	35.84
11/20/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	29.97
11/20/2013	TASBO	Workshop Registration & Fees	Registration for Annual TAsBO conf / G. Thomas	760.00
11/21/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for 6300 Irvington	6.99
11/21/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	53.07
11/21/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	67.05
11/21/2013	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	58.00
11/22/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for 6005 Westview	54.57
11/22/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	34.91
11/22/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	58.07
11/22/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for Adult Education	25.84
11/22/2013	THE HOME DEPOT 577	Building Supplies & Materials	Tax refund for building supplies for NPO	-4.04
11/25/2013	J & L SHEET METAL CO I	Building Supplies & Materials	Building supplies for 6300 Irvington	150.00
11/25/2013	HARBOR FREIGHT TOOLS 7	Building Supplies & Materials	Building supplies for 3811 Caplin	1,199.98
11/25/2013	HARBOR FREIGHT TOOLS 7	Building Supplies & Materials	Refund / Building supplies for 3811 Caplin	-399.99
11/25/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #4 & #38	332.09
11/25/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6005 Westview to 6300 Irvington	22.15
11/25/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	26.15
11/25/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	25.55
11/25/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	111.52
11/25/2013	GLIDDEN PRO 8052	Building Supplies & Materials	Building supplies for 6005 Westview	129.00
11/25/2013	HARBOR FREIGHT 460	Building Supplies & Materials	Building supplies for 3811 Caplin	399.99
11/25/2013	CHEVRON 0108129	Gasoline & Other Fuels	Gas for Unit #2	44.30
11/26/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies and materials for North Post Oak	234.00
11/27/2013	WAL-MART #4526	Food-Business Meeting	Refreshments for MSDS Meeting	10.44
11/29/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	63.52
11/29/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for Adult Education	15.90
12/04/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	63.92
12/05/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	26.95
12/05/2013	LOWES #00681*	Building Supplies & Materials	Building supplies for 6300 Irvington	115.84
12/05/2013	LOWES #00681*	Building Supplies & Materials	Building supplies for 3811 Caplin	74.98
12/05/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	14.70
			<b>083 - Facilities Support Services</b>	<b>8,104.55</b>



## HCDE Procurement Card Report - November Statement

### 084 - Facilities Operations

11/06/2013	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for HP East	436.96
11/07/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	64.16
11/08/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	6.97
11/11/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	37.99
11/11/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	152.97
11/13/2013	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for Highpoint North	30.98
11/18/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	7.85
11/20/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for Highpoint North	30.53
11/22/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	6.98
11/25/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	21.48
12/03/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for HP North	32.07
12/03/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Removal of trees at ABC West	480.00
12/04/2013	TCEQ EPAYMENT	Contracted M&R-Bldgs & Grounds	Payment for water testing at Highpoint North	100.00

**084 - Facilities Operations** **1,408.94**

### 089 - Choice Facility Partners

11/06/2013	WAL-MART #0522	Advertising, Bids & Notices	Promotional items	79.88
11/07/2013	HARBOR FREIGHT TOOLS 3	Advertising, Bids & Notices	Promotional Items	85.98
11/13/2013	HOTELS.COM	Employee Travel-Lodging	Credit (TAPPA Conference)	-577.55
11/15/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Dallas ISD - Facility Planning Service Project	105.93
11/18/2013	TASBO	Workshop Registration & Fees	Multiple class registration - D Ainuddin	760.00
11/18/2013	TASBO	Workshop Registration & Fees	TASBO Classes (Materials Mgt & Inventory Mgt)	300.00
11/18/2013	TASBO	Workshop Registration & Fees	SNC303 and MAO 201 registration - B Lalor	300.00
11/18/2013	TASBO	Workshop Registration & Fees	MAO201 Class Registration - J Nichols	150.00
11/21/2013	BEXAR CO,TX SMWBE	Workshop Registration & Fees	Conference Exhibitor Fee for Bexar County Conf.	600.00
11/21/2013	BEXAR CO,TX SMWBE CF	Misc. Operating Cost	Bexar County Conference Credit Card Surcharge	16.50
11/25/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	South Texas TASBO & M&O group meeting	211.46
11/27/2013	VOGUE CLEANERS AND ALT	General Supplies	Dry Cleaning for Conference Tablecloths	84.22

**089 - Choice Facility Partners** **2,116.42**

## HCDE Procurement Card Report - November Statement

### 090 - Technology Support Services

11/11/2013	NITRO PAK PREPAREDNESS	General Supplies	Freeze Dried Food for Disaster Recovery	291.90
11/14/2013	SAMSCLUB #8281	Refreshments-Meetings	Fresh Fruit for November Team Meeting	9.96
11/14/2013	TASBO	Workshop Registration & Fees	2014 TASBO Registration and Classes for D.Vu	610.00
11/18/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for November Team Meeting	35.00
12/04/2013	PARTY CITY #786	General Supplies	Supplies for December Team Meeting	23.88
12/05/2013	GEOTRUST *	Software Lic Renewals	3-yr Certificate for hcde-texas.org domain name	2,248.00

**090 - Technology Support Services 3,218.74**

### 091 - Texas Virtual School Network

11/13/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Online workshop for R. Bell, Operations Manager	199.00
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**091 - Texas Virtual School Network 199.00**

### 092 - Marketing Services

11/06/2013	FEDEX 804234536050	Postage	Postage -- mailing/delivery of TSPRA award entries	28.25
11/14/2013	TCSA	Workshop Registration & Fees	Registration to attend exhibit booth	100.00
11/18/2013	FREEMAN SAN ANTONIO	Rental Space-Events	Carpet order for TASA Midwinter Booth	300.83
11/18/2013	FREEMAN DALLAS	Rental Space-Events	Carpet order for TCSA exhibit booth	335.58
11/25/2013	SOUTHWES 5262172923046	Employee Travel-Transportation	Air travel to Ft. Worth for TCSA exhibit	136.30
11/25/2013	SOUTHWES 5260637445962	Employee Travel-Transportation	Air travel to Ft. Worth for TCSA exhibit	25.00

**092 - Marketing Services 925.96**

### 093 - Chief Information Officer

11/18/2013	SOUTHWES 5262171676966	Employee Travel-Transportation	Flight for J.Schul for meeting in Edinburg, TX	402.30
11/25/2013	LA QUINTA INN & SUITES	Employee Travel-Lodging	Lodging for J.Schul for meeting in Edinburg, TX	109.61

**093 - Chief Information Officer 511.91**

### 111 - Therapy Services

11/11/2013	USPS 48018100331413644	Postage	Stamps for Therapy Services' Return Mail	9.20
11/19/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Seminar Registration for M. McGouldrick	79.00
12/04/2013	TEXAS COUNCIL 00 OF 00	Employee Travel-Conf Rgstr Fees	Registration for TCASE January Conference	295.00
12/05/2013	APTA WEB	Membership Dues	Annual Membership Dues for C. Crabb	505.00

**111 - Therapy Services 888.20**

## HCDE Procurement Card Report - November Statement

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### 131 - ABC East

11/11/2013	SHIPLEY DONUT SHOP	Student Awards	Student Awards-2nd place winners drug free contest	41.35
11/11/2013	DOMINO'S PIZZA 6652	Student Awards	Student Award-1st place winners drug free contest	65.11
11/14/2013	HOBBY-LOBBY #0126	General Supplies	General Supplies & Materials for ABC-East	428.66
11/14/2013	SHIPLEY DONUT SHOP	Food-Receptions	Veterans Day's Reception @ ABC-East	34.41
11/18/2013	TEACHER HEAVEN 4	Instructional Materials	Instructional Materials for ABC-East	875.90
11/22/2013	SAMSCLUB #8244	Student Awards	General Supplies & Materials for ABC-East	67.98
11/22/2013	SAMSCLUB #8244	Student Awards	Student Awards-items for school store @ ABC-East	131.08
11/22/2013	SAMSCLUB #8244	Membership Dues	Membership dues-J. Joseph	45.00
11/22/2013	SAMSCLUB #8244	Membership Dues	Membership dues-M. Robertson Principal ABC-East	45.00
11/25/2013	SOUTHWES 5260637453989	Employee Travel-Transportation	Check in fee-M. Robertson, Principal @ ABC-East	25.00
11/25/2013	SOUTHWES 5262172968122	Employee Travel-Transportation	Airfare for M. Robertson, Principal @ ABC-East	375.30
12/04/2013	YELLOW CAB	Employee Travel-Transportation	Tansportation fee from conference for M. Robertson	40.95
			<b>131 - ABC East</b>	<b>2,175.74</b>

## HCDE Procurement Card Report - November Statement

### 132 - ABC West

11/08/2013	TEACHER HEAVEN 6	General Supplies	Classroom Supplies	319.84
11/08/2013	TEMPORARY DISPUTE CRDT MM	General Supplies	Credit General Supplies Disputed Charge	-163.76
11/08/2013	TEXAS RENAISSANCE FEST	Misc Operating Costs-Field Trip	CBI Field Trip for students/ Renaissance Festival	153.00
11/08/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store/ Student rewards	48.49
11/08/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for classroom for students/ Domestic Lab	39.42
11/14/2013	WAL-MART #0849	Food-Classrooms on Campus	Food for Classroom for students	38.02
11/14/2013	WAL-MART #0849	Food-Classrooms on Campus	Food for Classroom for students	55.56
11/18/2013	CICIS PIZZA #347	Misc. Operating Cost	Boys Town Rewards	47.94
11/19/2013	SAMSCLUB #8245	Food-Receptions	Thanksgiving Recognition for students,parents,dist	153.28
11/19/2013	SAMSCLUB #8245	General Supplies	General Supplies	46.20
11/19/2013	SAMSCLUB #8245	Food-Receptions	Thanksgiving Recognition for students,parents,dist	77.72
11/19/2013	SAMSCLUB #8245	General Supplies	General Supplies	60.97
11/21/2013	WAL-MART #2066	Misc. Operating Cost	Reinforcers for Boys Town	30.46
11/21/2013	SAMSCLUB #4769	Food-Receptions	Thanksgiving Recognition for students,parent,dist	201.16
11/22/2013	WAL-MART #2066	Misc. Operating Cost	Counselor's Corner Parent Meeting ABC West	60.28
11/22/2013	WAL-MART #2066	Food-Receptions	Thanksgiving Recognition for students,parents,dist	29.01
11/22/2013	WAL-MART #2066	General Supplies	General Supplies	93.81
11/25/2013	MIKKIS CAFE HOMESTYLE	Food-Receptions	Thanksgiving Recognition students,parents,dist.	315.00

**132 - ABC West** 1,606.40

### 190 - Technology Cloud Project

11/08/2013	TXDLA INC	Membership Dues	TxDLA membership for Lynnice Hockaday	17.50
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**190 - Technology Cloud Project** 17.50

### 201 - Adult Education

11/20/2013	OFFICE DEPOT #262	General Supplies	Toner for fax machine	124.99
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**201 - Adult Education** 124.99

### 205 - Texas LEARNS

11/07/2013	HAMPTON INNS OF PARIS	Employee Travel-Lodging	Hotel - PJC Technical Assistance Visit	174.02
11/11/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	Parking - TWC Meeting	8.00
11/11/2013	HAMPTON INNS	Employee Travel-Lodging	Hotel - TWC Meeting	140.13
11/11/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	Parking - TWC Meeting	8.00
11/11/2013	HAMPTON INNS	Employee Travel-Lodging	Hotel - TWC Meeting	125.35

**205 - Texas LEARNS** 455.50

### 302 - ISS-Math

11/14/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner - N. Shanahan	59.99
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**302 - ISS-Math** 59.99

## HCDE Procurement Card Report - November Statement

### 303 - ISS-Science

11/07/2013	THEATER DISTRICT PARKI	Employee	Parking Conf. Advancement of Science Teaching CAST	8.00
11/11/2013	CONVENTION CENTER PARK	Employee	Parking Conf. Advancement of Science Teaching CAST	8.66
11/14/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner - L. Felske	60.00
11/18/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for Evaluating the Rigor ws	78.22
12/04/2013	WAL-MART #0744	Refreshments-Meetings	Refreshments for science workshops	107.62
12/05/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments for HSELA - Science Lead. Mtg.	239.55
12/05/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants Lunch STEP Universities Space ws	214.05

**303 - ISS-Science 716.10**

### 307 - ISS-English Language Arts

11/21/2013	WAL-MART #4526	Refreshments-Meetings	Snacks and drinks for workshop	63.74
11/25/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	1,110.35

**307 - ISS-English Language Arts 1,174.09**

### 309 - ISS-EC Winter Conference

11/21/2013	WAL-MART #4526	Refreshments-Meetings	Snacks for Early Childhood Leadership Grp Mtng	18.46
11/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	146.77
11/22/2013	PANERA BREAD #4114	Food-Business Meeting	Lunch for ECWC Committee Meeting	139.77
12/02/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	290.33

**309 - ISS-EC Winter Conference 595.33**

### 313 - ISS-Special Education

12/04/2013	TXSCH ADMIN LEGAL DIGE	Reading Materials	Subscription to Legal Digest	99.00
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**313 - ISS-Special Education 99.00**

### 501 - Special Schools

11/20/2013	SOUTHWES 5262172190406	Employee	Empl-Travel	310.30
		Travel-Transportation	Transportation-Conference for Dr. Hall	
11/20/2013	SOUTHWES 5260637305875	Employee	Empl-Travel	25.00
		Travel-Transportation	Transportation-Confernce for Dr. Hall	
12/04/2013	YELLOW CAB	Employee	Empl-Travel	40.35
		Travel-Transportation	Transportation-Conference Dr. Hall	

**501 - Special Schools 375.65**

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

11/06/2013	BEST BUY MHT 00002915	General Supplies	Supply for the Head Start Director	29.99
11/06/2013	BEST BUY MHT 00002915	General Supplies	Supplies for Dogan Head Start	239.96
11/07/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	77.00
11/08/2013	ORIENTAL TRADNG CO	General Supplies	Training Supplies and Materials for Head Start	125.75
11/08/2013	WKU T TAS	Employee Travel-Conf Rgstr Fees	Reg. for MLong & ARiebel PIP-H&N Fam Svcs. Trng.	580.00
11/11/2013	UNITED 01623861374413	Employee Travel-Transportation	Flight 4 MLong PIP-H&N Fam Svcs Trng.	848.30
11/11/2013	ORIENTAL TRADNG CO	General Supplies	Training Supplies and Materials for Head Start	72.00
11/11/2013	THE BRIDGE FOUNDATION,	General Supplies	Training Supplies and Materials for Head Start	140.00
11/11/2013	ORIENTAL TRADNG CO	General Supplies	Training Supplies and Materials for Head Start	604.80
11/11/2013	UNITED 01623861374402	Employee Travel-Transportation	Flight 4 ARiebel PIP-H&N Fam Svcs Trng.	848.30
11/11/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Dinner Parent Committee Trng - (sides) Tax Credit	-5.92
11/11/2013	UNITED 01629294450361	Employee Travel-Transportation	Flight 4 ARiebel PIP-H&N Fam Svcs Trng.	62.00
11/11/2013	UNITED 01629294450372	Employee Travel-Transportation	Flight 4 ARiebel PIP-H&N Fam Svcs Trng.	68.00
11/11/2013	UNITED 01629294450405	Employee Travel-Transportation	Flight 4 MLong PIP-H&N Fam Svcs Trng.	62.00
11/11/2013	UNITED 01629294450383	Employee Travel-Transportation	Flight 4 MLong PIP-H&N Fam Svcs Trng.	68.00
11/12/2013	WALMART.COM	General Supplies	Supplies and Materials for Head Start CPRT Trng.	373.53
11/13/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch for the Steering Committee Meeting	10.00
11/13/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch for the Steering Committee Meeting	160.23
11/13/2013	WAL-MART #4526	General Supplies	Supplies and Materials for Head Start CPRT Trng.	191.99
11/13/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for LaPorte Head Start	16.12
11/13/2013	SAMSCLUB #4769	Food-Business Meeting	Drinks for the Steering Committee Meeting	4.68
11/14/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for JD Walker	43.08
11/14/2013	ORIENTAL TRADNG CO	General Supplies	Training Supplies and Materials for Head Start	282.91
11/14/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview Head Start	10.50
11/15/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	70.00
11/15/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start SUV # 40	40.00
11/18/2013	SAMSCLUB #4769	General Supplies	Supplies to Clean the Melbourne Warehouse	8.98
11/21/2013	GREATER TEXAS ICE INC.	Maintenance Supplies	Building supplies for Compton HeadStart	149.02
11/21/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Channelview HeadStart	6.84
11/21/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Building supplies for Channelview Head Start	86.96
11/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	47.97

## HCDE Procurement Card Report - November Statement

### 901 - Head Start

11/21/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	-6.84
11/21/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start' Courier's SUV # 40	37.00
11/21/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	44.00
11/22/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Food Items for Fifth Ward Head Start	162.32
11/22/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Food Items for JD Walker Head Start	162.32
11/22/2013	NATIONAL HEAD START AS	Employee Travel-Conf Rgstr Fees	Reg 4 MNwokobia & WVinon NHSA BBE Trng.	830.00
11/22/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for LaPorte Head Start	714.60
11/22/2013	EMBASSY SUITES PHOENIX	Employee Travel-Lodging	Lodging 4 MLong & ARiebel PIP-H&N Fam Svcs Trng	449.06
11/25/2013	DELTA 00623455040530	Employee Travel-Transportation	Flight 4 MNwokobia NHSA BBE Trng.	304.30
11/25/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Food Items Credit 4 JD Walker HS	-162.32
11/25/2013	DELTA 00623453652824	Employee Travel-Transportation	Flight 4 WVinon NHSA BBE Trng.	304.30
11/29/2013	ORIENTAL TRADNG CO	General Supplies	Training Supplies & Materials for Head Start Staff	158.55
12/04/2013	SAMSCLUB #8246	Food-Business Meeting	Breakfast for HSAC Training	56.54
12/04/2013	SAMSCLUB #8246	Misc. Operating Cost	Snacks 4 Channelview & Humble Parent Mtg	103.80
12/04/2013	SQ *CERTIFIED FIRE PRO	Maintenance Supplies	Fire equipment for Humble Head Start	1,390.37
12/04/2013	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station Head Start	117.28
12/04/2013	LUNDCO SUPPLY	Maintenance Supplies	Building supplies for CoolWood Head Start	155.13
12/04/2013	CSI*CRESTLINE CO INC	General Supplies	Training Supplies & Materials for Head Start	2,489.26
12/04/2013	CHICK-FIL-A #02820	Food-Business Meeting	Lunch for ESAC Training	121.05

**901 - Head Start 12,753.71**

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

11/22/2013	INTERNATIONAL MEETING	Employee Travel-Conf Rgstr Fees	C.Magallan- Parental Involvement Conference regist	250.00
12/04/2013	ARNE'S	General Supplies Frost Bank	Kids'Day Entrepreneurship supplies	358.08
12/04/2013	SAMSCLUB #8246	Refreshments Frost Bank	Kids'Day Entrepreneurship refreshments	38.88
12/05/2013	MONARCH TROPHY AND AWA	General Supplies Frost Bank	Kids'Day Entrepreneurship supplies	39.80
12/05/2013	OFFICE DEPOT #20	General Supplies-Frost Bank	Kids'Day Entrepreneurship supplies	5.99

**922 - Coop After School Enrich (CASE) 692.75**

## HCDE Procurement Card Report - November Statement

### 923 - Resource Development

11/18/2013	PAYPAL *GRANTPROFES	Food-Business Meeting	GPA-SETC Mtg registration:Member Lunch G Rawlinson	9.00
11/19/2013	HYATT HOTELS BALTIMORE	Employee Travel-Lodging	GPA Conference - G Rawlinson	873.20
11/21/2013	FOUNDATION CENTER	Reading Materials	Nat. Directory of Corporate Giving 19th Edition	202.50

**923 - Resource Development** **1,084.70**

### 925 - Communications & Public Information

11/12/2013	ONLINE BOOK BILLING SV	Reading Materials	Supplies needed for T.Lanier	259.53
11/15/2013	BESTBUY.COM 00009944	General Supplies	Supplies for office usage	109.99
11/18/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Monthly subscription for mass-mail out-W.Adams	37.31
11/18/2013	TEACH FOR AMERICA INC	Workshop Registration & Fees	Workshop for W.Adams	10.00
11/20/2013	AMAZON MKTPLACE PMTS	General Supplies	Supplies for office usage,TLanier	142.18
11/21/2013	AIRCHECK NEWS TAPING	General Supplies	Supplies needed for CPI office usage/footage	150.50
11/21/2013	AIRCHECK NEWS TAPING	General Supplies	Supplies needed for CPI office usage/footage	84.25
11/22/2013	SMUGMUG*ONLINE PHOTOS	Misc. Operating Cost	Subscription for CPI/HCDE photo storage	63.96
11/26/2013	OFFICE DEPOT #2396	General Supplies	Supplies for office usage	42.56
11/27/2013	STK*SHUTTERSTOCK, INC.	Misc. Operating Cost	Subscription for Graphic designers usage	229.00

**925 - Communications & Public Information** **1,129.28**

### 951 - Purchasing Co-op

11/06/2013	SOUTHWES 5262603151646	Employee Travel-Transportation	D Gillard baggage fee Region 2 TCEA Conference	75.00
11/07/2013	PREFLIGHT HOUSTON HOBB	Employee Travel-Transportation	D Gillard airport parking Region 2 TCEA Conference	20.00
11/07/2013	PCC 9438	Employee Travel-Transportation	D Gillard rental car fuel Region 2 TCEA Conference	5.22
11/07/2013	DOLLAR RAC CRP	Employee Travel-Transportation	D Gillard car rental Region 2 TCEA Conference	184.56
11/08/2013	HOLIDAY INN EXPRESS &	Employee Travel-Lodging	D Gillard hotel Region 2 TCEA Conference	135.30
11/14/2013	CATERING BY GEORGE, IN	Food-Business Meeting	Breakfast 2014 Supply Catalog Pre-Evaluation Mtg	98.30
11/14/2013	CATERING BY GEORGE, IN	Food-Business Meeting	Lunch 2014 Supply Catalog Pre-Evaluation Mtg	416.75
11/18/2013	TASBO	Employee Travel-Conf Rgstr Fees	D Gillard TASBO 2014 Conference Registration	310.00

**951 - Purchasing Co-op** **1,245.13**

### 954 - Records Management

11/07/2013	CHEVRON 0108116	Gasoline & Other Fuels	Van#38	70.68
11/22/2013	EXXONMOBIL 48047203	Gasoline & Other Fuels	fuel van # 38	94.12

**954 - Records Management** **164.80**



## HCDE Procurement Card Report - November Statement

### 955 - Purchasing - Gulf Coast Co-op

11/06/2013	DOUBLETREE SUITES ASTN	Employee Travel-Lodging	Credit tax from last month's invoice	-3.71
11/08/2013	TASN	Employee Travel-Conf Rgstr Fees	TASN Industry Registration Fee-T.Jensen	395.00
11/15/2013	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Conference Registration-T.Jensen	610.00

**955 - Purchasing - Gulf Coast Co-op 1,001.29**

### 971 - Highpoint North

11/07/2013	STAPLES 00118729	General Supplies	Replaced ink toner Campus clerk, student pencils	189.95
11/14/2013	OFFICE DEPOT #2814	General Supplies	Binders counselor, colored pens Campus clerk stamp	268.23
11/14/2013	STAPLES 00118638	General Supplies	wall calendar, 3 hole puncher for Principal	46.98
11/15/2013	THE HOME DEPOT 577	General Supplies	Replaced flashlights	88.35
11/19/2013	ACADEMY SPORTS #7	Instructional Materials	Replaced P.E. Equipment	125.82
11/19/2013	WAL-MART #1040	General Supplies	Underwear, undershirts,socks for females students	557.29
11/26/2013	NOTARY PUBLIC UNFL	Membership Dues	Notary for Principal Secretary	176.00
11/27/2013	HOLIDAY INN SAN ANTONI	Employee Travel-Lodging	Unable to cancel reservation for counselor	115.58

**971 - Highpoint North 1,568.20**

**Grand Total: Total transactions: 295 49,086.04**

## HCDE Other Credit Card Statements

December 2013

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,620.67
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 281.24
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,901.91</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - December 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	11/20/2013	Gasoline	Facilities	58.00
2 Warehouse	11/1/2013	Gasoline	Facilities	62.63
2 Warehouse	11/5/2013	Gasoline	Facilities	32.07
2 Warehouse	11/7/2013	Gasoline	Facilities	62.01
2 Warehouse	11/11/2013	Gasoline	Facilities	53.08
2 Warehouse	11/12/2013	Gasoline	Facilities	28.44
2 Warehouse	11/13/2013	Gasoline	Facilities	86.89
2 Warehouse	11/20/2013	Gasoline	Facilities	39.19
4 Warehouse	10/31/2013	Gasoline	Facilities	57.58
4 Warehouse	10/31/2013	Gasoline	Facilities	80.00
4 Warehouse	10/31/2013	Gasoline	Facilities	63.97
4 Warehouse	11/1/2013	Gasoline	Facilities	71.48
4 Warehouse	11/1/2013	Gasoline	Facilities	73.78
4 Warehouse	11/4/2013	Gasoline	Facilities	62.00
4 Warehouse	11/4/2013	Gasoline	Facilities	59.00
4 Warehouse	11/5/2013	Gasoline	Facilities	66.03
4 Warehouse	11/6/2013	Gasoline	Facilities	62.56
4 Warehouse	11/6/2013	Gasoline	Facilities	78.12
4 Warehouse	11/6/2013	Gasoline	Facilities	77.52
4 Warehouse	11/7/2013	Gasoline	Facilities	89.36
4 Warehouse	11/7/2013	Gasoline	Facilities	64.77
4 Warehouse	11/7/2013	Gasoline	Facilities	75.82
4 Warehouse	11/12/2013	Gasoline	Facilities	79.49
4 Warehouse	11/13/2013	Gasoline	Facilities	69.03
4 Warehouse	11/14/2013	Gasoline	Facilities	53.00
4 Warehouse	11/14/2013	Gasoline	Facilities	69.64
4 Warehouse	11/15/2013	Gasoline	Facilities	60.07
4 Warehouse	11/15/2013	Gasoline	Facilities	68.56
4 Warehouse	11/18/2013	Gasoline	Facilities	83.88
4 Warehouse	11/19/2013	Gasoline	Facilities	59.60
4 Warehouse	11/20/2013	Gasoline	Facilities	83.79

4 Warehouse	11/20/2013	Gasoline	Facilities	62.53
4 Warehouse	11/21/2013	Gasoline	Facilities	66.54
4 Warehouse	11/22/2013	Gasoline	Facilities	60.06
4 Warehouse	11/26/2013	Gasoline	Facilities	65.13
26 Records Mgmt	10/31/2013	Gasoline	Facilities	62.03
26 Records Mgmt	11/4/2013	Gasoline	Facilities	80.39
26 Records Mgmt	11/4/2013	Gasoline	Facilities	92.59
26 Records Mgmt	11/4/2013	Gasoline	Facilities	128.19
26 Records Mgmt	11/6/2013	Gasoline	Facilities	82.57
26 Records Mgmt	11/6/2013	Gasoline	Facilities	99.46
26 Records Mgmt	11/7/2013	Gasoline	Facilities	66.90
26 Records Mgmt	11/12/2013	Gasoline	Facilities	71.17
26 Records Mgmt	11/14/2013	Gasoline	Facilities	73.74
26 Records Mgmt	11/15/2013	Gasoline	Facilities	66.05
26 Records Mgmt	11/18/2013	Gasoline	Facilities	77.26
26 Records Mgmt	11/18/2013	Gasoline	Facilities	78.28
26 Records Mgmt	11/18/2013	Gasoline	Facilities	58.47
26 Records Mgmt	11/19/2013	Gasoline	Facilities	54.14
26 Records Mgmt	11/20/2013	Gasoline	Facilities	111.39
26 Records Mgmt	11/20/2013	Gasoline	Facilities	132.42

\$ 3,620.67

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
8130012	10/31/2013	Gasoline	Facilities	93.64
	11/7/2013	Gasoline	Facilities	105.86
	11/21/2013	Gasoline	Facilities	81.74

\$ 281.24

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

Card #	Date	Description	Division	Amount
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No Activity

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

	Date	Description	Division	Amount
		No Activity		\$ -

# Check Register

Fiscal Year: 14

Period: 4

**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>
107461	void 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
			EMPL TRAVEL-LODGING	-236.90
			NON EMPLOYEE LODGING	-236.90
107998	12/04/2013	13871	AT&T	5,466.48
			DIR-TEX-AN-NG-CTSA-005 MO	1,712.16
			DIR-TEX-AN-NG-CTSA-005 MO	3,184.24
			DIR-TEX-AN-NG-CTSA-005 MO	106.89
			DIR-TEX-AN-NG-CTSA-005 MO	142.52
			DIR-TEX-AN-NG-CTSA-005 MO	213.78
			DIR-TEX-AN-NG-CTSA-005 MO	106.89
107999	12/04/2013	86220	STEVEN D BUSCH	250.00
			SPEAKER WILL PRESENT AT S	
108000	12/04/2013	85378	GREGORY M CARVER	1,313.15
			PROFESSIONAL SERVICES - D	1,200.00
			EXPENSES FOR PROFESSIONAL	113.15
108004	12/04/2013	85279	KAZEN MEURER AND PEREZ LLP	1,878.30
			SPEAKER SERVICE FEE	
108005	12/04/2013	86115	LES REDDIN	195.49
			EXPENSES ASSOCIATED WITH	
108006	12/04/2013	85610	ELIDA MONTALVO-COLVIN	3,576.00
			PROVIDE PROFESSIONAL SERV	
108021	12/04/2013	83701	APOGEE PUBLICATIONS	600.00
			ADVERTISING-PRINT	
108022	12/04/2013	84933	ARDEN'S PICTURE FRAMING	1,501.00
			1 TSPRA BEST OF CATEGORY	194.00
			POSTER CALENDARS-13 REUSE	468.00
			REFRAME 3-CALENDARS NEW M	174.00
			4 TSPRA GOLD AWARDS, REUS	133.00
			10 TSPRA SILVER AWARDS-RE	332.50
			6 TSPRA BRONZE AWARDS-REU	199.50
108024	12/04/2013	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			ASSOCIATION OF FUNDRAISIN	
108027	12/04/2013	82513	CONROE ISD	400.00
			STAFF DEVELOP-IN COUN	
108030	12/04/2013	25656	FILEMAKER INC	385.00
			FILEMAKER PRO 1 YEAR VOLU	
108033	12/04/2013	80265	GRANT PROFESSIONALS ASSOCIATION	973.00
			MEMBERSHIP RENEWAL FOR:	
108034	12/04/2013	29920	HARRIS COUNTY TREASURER	5,329.00
			LAW ENFORCEMENT SERVICES	

# Check Register

Fiscal Year: 14

Period: 4

**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>
108035	12/04/2013	31325	HIGH POINT SANITARY SOLUTIONS	38,692.67
			LINER 33 X 40 1.0 BLK 100	1,647.00
			LINER 24 X 33 .35M BLK	3,072.00
			FU TOILET BOWL SWAB 18"	113.60
			SZ P-F BLUE NITRILE SM	825.12
			SSS LEVEL BEST II FINISH	1,304.80
			SSS METERED ODOR NEUTRAL	2,793.60
			FOAM PLATES 9" 500/CS	1,853.40
			PLST SPOON MAX 1000/CS	1,654.00
			LAG FOAM BOWLS 12 OZ 1000	1,239.00
			BW ECO SOFT 2 PLY GRN SEA	2,529.00
			UNG REPLACEMENT BLADE 4"	152.40
			LAG TRANS CUP 16OZ 1000/C	2,192.80
			SSS 24OZ STAFPLAT COTTON 1	754.95
			SSS DISINFECTANT DEOD 12/	2,361.60
			SSS HAND SANITIZER WIPES	1,903.20
			8 OZ HOT CUP W/ HANDLE	3,251.60
			CO TRIGGER SPRAY 9" RED/W	89.00
			CO PLASTIC BOTTLE 32OX CL	68.00
			CFP SWEVEL SCRUB BRUSH	370.08
			FR TET CIN/MAINTAINER 2/C	2,435.00
			SSS DUST MOP TREATMENT	527.40
			UNG LIGHT DUTY SCRAPER 4"	202.20
			GP DINNER NAPKINS	3,089.40
			GO NXT 1000ML INSTANT HND	1,897.44
			FU UPRIGHT BROOM ANGLE 6/	362.58
			SSS PST CLEANER 12/CS	2,003.50
108037	12/04/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	211.50
			FOOD PURCH-CAFETERIAS	
108038	12/04/2013	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR AMY SW	
108040	12/04/2013	84182	KAISER INTERNATIONAL INC.	310.00
			RETRACTOR 4 RETRO	
108042	12/04/2013	85256	LUFKIN INDEPENDENT SCHOOL DISTRICT	100.00
			STAFF DEVLPMNT-INCOUN	
108043	12/04/2013	84240	MOBILE MUNCHIES INC.	168.40
			BUSINESS MEETING MEAL	
108050	12/04/2013	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	100.00
			SOFTWARE PURCHASES	
108068	12/10/2013	13871	AT&T	142.52
			DIR-TEX-AN-NG-CTSA-005 MO	
108070	12/10/2013	85773	STEPHEN L CATHEY	3,800.00
			PROFESSIONAL SERVICES CON	
108071	12/10/2013	86122	SAMUEL CREDA	1,344.86
			TRAVEL EXPENSES NOT TO EX	144.86
			PROFESSIONAL AUDITING SER	1,200.00
108072	12/10/2013	86227	ANGUS MACNEIL	250.00
			SPEAKER WILL PRESENT AT S	
108075	12/10/2013	42250	NATIONAL ADULT EDUC HONOR SOCIETY	445.00
			STUDENT MEMBERSHIPS	
108077	12/10/2013	84000	JAMES R SHARMAN	858.53
			PROFESSIONAL AUDITING SER	400.00
			TRAVEL & EXPENSES	25.14
			TRAVEL & EXPENSES	33.39
			PROFESSIONAL AUDITING SER	400.00

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108094	12/10/2013	22745	DHS ASSOCIATES INC CASE 4 X 2 DATAMAX LABEL	7,136.00 96.00
			SHIPPING & HANDLING	65.00
			CASE 15 PER PAGE LABEL ST	475.00
			3 DAYS ONSITE TRAINING AN	6,500.00
108095	12/10/2013	82491	FACILITIES SOURCES	9,131.25
			DEMO CONDUIT AND INSTALL	
108096	12/10/2013	29920	HARRIS COUNTY TREASURER	89.25
			MISC OPERATING COSTS	
108097	12/10/2013	31393	HILTON AUSTIN	1,184.50
			EMPL TRVL- LODGING	236.90
			EMPL TRVL- LODGING	236.90
			EMPL TRVL- LODGING	236.90
			EMPL TRVL- LODGING	236.90
			NONEMPL TRVL- LODGING	236.90
108098	12/10/2013	32350	HOUSTON CHRONICLE	525.38
			ADVERTISING FOR NEW RFP'S	
108099	12/10/2013	41465	MONSTER INC	804.00
			ADV, BIDS & NOTICES	
108102	12/10/2013	47928	QUILL CORPORATION	139.98
			QUILL BRAND PARTITION FOL	
108103	12/10/2013	61915	CBS PERSONNEL SERVICES LLC	881.28
			TEMPORARY STAFF IN RECORD	
108104	12/10/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00
			CRIMINAL BACKGROUND CHECK	1.00
			CRIMINAL BACKGROUND CHECK	20.00
108105	12/10/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	960.00
			15 STAR AWARDS ENTERED FO	560.00
			8 ELECTRONIC ENTERIES FOR	400.00
108106	12/10/2013	82726	TEXAS SOCIAL SECURITY PROGRAM	35.00
			ANNUAL FEE FY2013	
108107	12/10/2013	61149	UNIVERSITY OF HOUSTON-CLEAR LAKE	60.00
			WORKSHOP REG & FEES	
108193	12/10/2013	25560	FEDEX	342.87
			POSTAGE	36.69
			POSTAGE	83.40
			POSTAGE	222.78
108205	12/10/2013	60940	UNITED PARCEL SERVICE	11.95
			POSTAGE	
108232	12/11/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
108233	12/11/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
108234	12/11/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
108235	12/11/2013	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
108236	12/11/2013	32352	HEARST NEWSPAPERS LLC	770.00
			DED:8405 CHRONICLE	
108237	12/11/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
108238	12/11/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
108239	12/11/2013	45802	DAVID G PEAKE, TRUSTEE	3,571.25
			DED:2408 MISC	

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108240	12/11/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
108241	12/11/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
108242	12/11/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
108243	12/11/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	795.41
108244	12/11/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	507.83
108245	12/11/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
108248	12/18/2013	86208	BASS COMPUTERS LENOVO THINKPAD E431 6277	35,152.00
108290	12/18/2013	60940	UNITED PARCEL SERVICE POSTAGE	28.93
			POSTAGE	9.06
			POSTAGE	11.34
			POSTAGE	8.53
108322	12/18/2013	86081	KRISTEN ALLEN PRESENTING SESSIONS RANGI	3,220.00
108323	12/18/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	1,157.12
			DIR-TEX-AN-NG-CTSA-005 MO	142.52
			DIR-TEX-AN-NG-CTSA-005 MO	187.88
			DIR-TEX-AN-NG-CTSA-005 MO	304.96
			DIR-TEX-AN-NG-CTSA-005 MO	320.67
			DIR-TEX-AN-NG-CTSA-005 MO	70.50
			DIR-TEX-AN-NG-CTSA-005 MO	130.59
108325	12/18/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC PARTS AND LABOR FOR PREVE	1,050.00
108326	12/18/2013	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	3,500.00
108328	12/18/2013	82495	COMCAST MONTHLY INTERNET SERVICE	541.58
			MONTHLY INTERNET SERVICE	288.44
			MONTHLY INTERNET SERVICE	253.14
108329	12/18/2013	86080	LENNON Y EVANS PROFESSIONAL AUDIT & INTR	412.20
			TRAVEL & EXPENSES NOT TO	400.00
				12.20
108332	12/18/2013	84654	INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION	1,043.90
108333	12/18/2013	85191	LEAD4WARD, LLC PRESENTING "MATH IN MOTIO	48,750.00
			"STAAR SCHOOLHOUSE 2.0: M	15,500.00
			THE SPEAKER WILL PROVIDE	9,450.00
			SPEAKER WILL PROVIDE TRAI	7,000.00
				16,800.00
108335	12/18/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,775.00
108336	12/18/2013	86147	JEFFERY MCGOWEN PROFESSIONAL AUDITING SER	935.73
			TRAVEL & EXPENSES	800.00
				135.73
108337	12/18/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON	11,894.48
			PROFESSIONAL SERVICES CON	2,744.88
			PROFESSIONAL SERVICES CON	4,574.80
			PROFESSIONAL SERVICES CON	4,574.80
108338	12/18/2013	86234	PATRICIA ADAMIK WELLNESS WORKSHOP	295.00



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108340	12/18/2013	86095	ROBBIE LYN JORDAN	1,154.80
			PROFESSIONAL AUDITING SER	800.00
			TRAVEL AND EXPENSES	54.80
			ERIP AUDITOR TRAINING	300.00
108341	12/18/2013	85770	STAN D SCHLUETER	12,250.00
			PROFESSIONAL SERVICES CON	
108345	12/18/2013	61927	VERIZON WIRELESS	10,809.04
			TELEPHONES, CELL & PA	1,444.12
			TELEPHONES, CELL & PA	1,595.58
			TELEPHONES, CELL & PA	1,678.67
			TELEPHONES, CELL & PA	398.76
			TELEPHONES, CELL & PA	420.23
			TELEPHONES, CELL & PA	438.59
			TELEPHONES, CELL & PA	639.55
			TELEPHONES, CELL & PA	708.21
			TELEPHONES, CELL & PA	1,010.67
			TELEPHONES, CELL & PA	192.04
			TELEPHONES, CELL & PA	203.87
			TELEPHONES, CELL & PA	241.32
			TELEPHONES, CELL & PA	252.03
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.96
			TELEPHONES, CELL & PA	78.15
			TELEPHONES, CELL & PA	88.97
			TELEPHONES, CELL & PA	89.34
			TELEPHONES, CELL & PA	89.90
			TELEPHONES, CELL & PA	108.14
			TELEPHONES, CELL & PA	128.45
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	52.66
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
108346	12/18/2013	85561	WHITLEY PENN LLP	12,000.00
			FOR PROFESSIONAL SERVICES	11,400.00
			PROFESSIONAL SERVICES ADD	600.00
108364	12/18/2013	25314	4IMPRINT	878.00
			GOLF UMBRELLA TO BE GIVEN	838.00
			SET-UP CHARGE FOR HCDE LO	40.00
108365	12/18/2013	11080	ALEXANDER ENTERPRISES	570.00
			SHIPPING CHARGE	10.00
			SUPER SCANNER V HAND HELD	260.00
			SUPERWAND HAND HELD METAL	300.00
108367	12/18/2013	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS	2,000.00
			REGIONAL AFFILIATE FEES F	1,000.00
			REGIONAL AFFILIATE FEES F	1,000.00
108368	12/18/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,343.76
			CANCER COLONIAL DEC13	
108369	12/18/2013	13627	ASSOC OF FUNDRAISING PROFESSIONALS	215.00
			WORKSHOP REG & FEES	95.00
			WORKSHOP REG&FEES	95.00
			BUSINESS MEETING MEAL	25.00



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108393	12/18/2013	81790	PRIME SYSTEMS	4,442.25
			NETGEAR POWELINE AV200 WI	389.97
			TRENDNET 500MBPS POWERLIN	269.97
			WESTERN DIGITAL MY BOOK S	1,264.90
			TITANIUM WESTERN DIGITAL	804.90
			D-LINK 5-PORT 10/100/1000	214.90
			AMPED WIRLESS HIGH POWER	485.94
			COSAIR VENGENGE 16GB (2 X	581.94
			50-FOOT CATEGORY 6 550 MH	99.95
			25-FOOT CATEGORY6 550MHZ	44.95
			7-FOOT CATEGORY 6 550MHZ	24.95
			GEN SUPPLIES&MATERIAL	259.88
108395	12/18/2013	47928	QUILL CORPORATION	329.90
			QUILL BRAND PRINT & COPY	
108396	12/18/2013	81881	SAFEGUARD DENTAL & VISION	4,548.41
			VISION INS DEC2013	105.21
			VISION INS DEC2013	4,443.20
108398	12/18/2013	52976	SOFTMART GOVERNMENT SERVICES	5,360.84
			SQL ADMIN TOOLSET-YEAR 1	123.08
			SQL DEFRAG MANAGER-YEAR 1	1,495.62
			SQL SAFE - YEAR 1 RM 12/1	1,245.30
			DIAGNOSTIC MANAGER - YEAR	2,496.84
108400	12/18/2013	61915	CBS PERSONNEL SERVICES LLC	2,324.58
			DONITA NELSON TEMP SERVIC	905.76
			TEMPORARY STAFF IN RECORD	550.80
			DONITA NELSON TEMP SERVIC	868.02
108401	12/18/2013	81820	THE STANDARD LIFE INSURANCE	14,251.38
			DISABILITY INS DEC13	
108402	12/18/2013	54999	SUNGARD PUBLIC SECTOR INC	250.00
			WORKSHOP REG & FEES	
108404	12/18/2013	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
			SOFTWARE PURCHASES	
108406	12/18/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA	35,968.47
			LIFE INS OCT&NOV 2013	20,810.14
			LIFE INS DEC 2013	1,584.80
			LIFE INS OCT&NOV 2013	3,160.60
			LIFE INS DEC 2013	10,412.93
108408	12/18/2013	64250	WORKERS ASSISTANCE PROGRAM	2,763.76
			EAP NOV13 & DEC13	
108477	12/31/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
108478	12/31/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
108479	12/31/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
108480	12/31/2013	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
108481	12/31/2013	32352	HEARST NEWSPAPERS LLC	744.94
			DED:8405 CHRONICLE	
108482	12/31/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
108483	12/31/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
108484	12/31/2013	45802	DAVID G PEAKE, TRUSTEE	3,571.25
			DED:2408 MISC	

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108485	12/31/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
108486	12/31/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
108487	12/31/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
108488	12/31/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	795.41
108489	12/31/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	563.69
108490	12/31/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
108492	12/19/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	118.56
108499	12/19/2013	25560	FEDEX POSTAGE POSTAGE	106.13 25.62 80.51
V108007	12/04/2013	40460	MAX J MEINDL AUDIT COOPERATIVE CONTRAC	1,500.00
V108008	12/04/2013	85524	RIVERA VEGA GROUP LLC TRAVEL EXPENSES (MILEAGE, PROFESSIONAL SERVICES CON	1,578.26 228.26 1,350.00
V108009	12/04/2013	82571	WEBREVELATION PROVIDE WEBSITE PROGRAMMI	2,075.00
V108052	12/04/2013	10860	LEAH MAE ALBA EMPL TRVL-CONF REG&FE	90.00
V108053	12/04/2013	14081	VIDA AVERY BUSINESS MEETING MEAL	25.00
V108054	12/04/2013	17320	BUTLER BUSINESS PRODUCTS LEE SORTKWIK FINGERTIP MO BUSINESS SOURCE STANDARD LOGITECH MK520 KEYBOARD A SWINGLINE PORTABLE ELECTR INDUSTRIAS KORES INK ROLL INDUSTRIAS INK ROLLER ROLODEX EXPRESSIONS MESH ACME UNITED KLEENEARTH 8' TOMBOW MONO ORIGINAL CORR SAFCO ONYX TRIPLE TRAY VICTOR MIDNIGHT BLACK MON HP 647A BLACK ORIGINAL LA HP 11A BLACK ORIGINAL LAS HIGHLAND MASKING TAPE BUSINESS SOURCE DESKTOP T SEALED AIR JIFFY PADDED H PROMOTIONAL PRODUCTS - FL SET UP CHARGE ESTIMATED SHIPPING/HANDLI ESTIMATED SHIPPING/HANDLI MINI 4 IN 1 SCREWDRIVER T SET UP CHARGE GEN SUPPLIES&MATERIAL	3,185.47 9.75 0.70 72.52 51.59 6.29 3.49 23.82 8.05 10.91 31.55 94.29 159.90 140.90 13.60 1.65 65.16 720.00 50.00 75.00 150.00 1,050.00 20.00 426.30
V108055	12/04/2013	20203	AMY COLLINS MEMBRSH P DUES&LICENSI	121.00

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V108056	12/04/2013	23331	MELLA DRAHUSCHAK MEMBRSH DUES&LICNSIN	225.00
V108058	12/04/2013	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORTAT	62.72
V108061	12/04/2013	83766	QIANA NURUDDIN WORKSHOP REG&FEES	10.00
V108063	12/04/2013	48290	GAYLA RAWLINSON EMPL TRVL-MEALS LOCAL DAILY MILEAGE EMPL TRVL-TRANSPORTAT	318.27 230.75 17.52 70.00
V108064	12/04/2013	82598	MICHAEL ROBLES EMPL TRVL-TRANSPORTAT	99.44
V108066	12/04/2013	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORTAT	150.29
V108082	12/10/2013	86109	SANDRA Y GARZA PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER FOR TRAVEL & EXPENSES NOT FOR TRAVEL & EXPENSES NOT	3,242.11 800.00 2,200.00 94.67 147.44
V108086	12/10/2013	40460	MAX J MEINDL AUDIT COOPERATIVE CONTRAC	750.00
V108088	12/10/2013	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL FOR MILEAGE AND PER DIEM	13,728.48 13,545.00 183.48
V108090	12/10/2013	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V108091	12/10/2013	86110	BRYAN D ULERY TRAVEL & EXPENSES PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL & EXPENSES	3,242.11 147.44 800.00 2,200.00 94.67
V108092	12/10/2013	82571	WEBREVELATION WEBSITE PROFESSIONAL SERV	1,320.00
V108109	12/10/2013	80328	DANA ABRAMCZYK NOVEMBER MILEAGE	84.64
V108110	12/10/2013	80275	TAYYABA ALI NOVEMBER MILEAGE	105.82
V108111	12/10/2013	14081	VIDA AVERY OCTOBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE	55.40 22.77 11.22 11.41 10.00
V108112	12/10/2013	52395	KATHRYN BAKER NOVEMBER MILEAGE	64.98
V108113	12/10/2013	15261	STACY BERKMAN NOVEMBER MILEAGE	105.66
V108114	12/10/2013	85534	CARLENE BEXLEY NOVEMBER MILEAGE	16.95
V108115	12/10/2013	15393	PRAGNA BHALARA NOVEMBER MILEAGE	79.38
V108116	12/10/2013	15978	KELLEY BODINE NOVEMBER MILEAGE	52.55
V108117	12/10/2013	85533	HEATHER BOWSHER NOVEMBER MILEAGE	19.21

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V108118	12/10/2013	82635	MARY BROD NOVEMBER MILEAGE	139.56
V108119	12/10/2013	16778	DEBRA BROWN NOVEMBER MILEAGE	48.03
V108121	12/10/2013	17320	BUTLER BUSINESS PRODUCTS	4,780.78
			AVERY NAME BADGE LABEL	43.98
			SCOTCH REMOVABLE POSTER T	21.16
			BROTHER TN115C HIGH YIELD	121.54
			QUALITY PARK REDI-STRIP E	43.98
			PENTEL ENERGEL RETRACTABL	18.34
			PENTEL ENERGEL RETRACTABL	18.56
			BROTHER TN115M HIGH YEILD	121.97
			BROTHER TN110Y YELLOW TON	68.63
			SMEAD POLY ENVELOPE 89540	37.14
			LASER JET PRO 400 HEW CF2	321.63
			HP 650A BLACK ORIGINAL LA	242.76
			HP 650A CYAN ORIGINAL LAS	388.98
			HP 650A YELLOW ORIGINAL L	388.81
			HP 650A MAGENTA ORIGINAL	393.78
			HAMMERMILL LASER PAPER	46.08
			POST-IT ARROW FLAG WITH D	8.78
			FILE FOLDER 1/3 CUT RECYC	5.79
			AT-A-GLANCE MONTHLY PLANN	23.38
			A-Z GREEN PRESSBOARD SELF	18.18
			SMEAD HANGING POCKET (LEG	103.08
			LIQUID PAPER COMBO CORREC	5.64
			POST-IT EXTRA THICK DURAB	23.70
			UNI-BALL VISION ELITE BLX	22.33
			POST IT FLAGS HIGHLITER P	8.05
			DAY RUNNER WATERCOLORS MO	13.15
			LASERJET P1006 HEW CB435A	203.97
			SIZE 117B RUBBERBANDS SPR	9.96
			AVERY NAME BADGE LABEL	50.51
			BLACK LASERJET TONER CART	202.90
			CYAN LASERJET TONER CARTR	287.90
			ENERGIZER AAA BATTERIES #	24.58
			ENERGIZER AA BATTERIES #E	24.38
			TOPS ACTION PLANNER #TOP6	30.32
			AVERY TAB DIVIDERS	33.25
			SAMSILL 1/2" BINDERS	69.80
			RED FILE FOLDERS	33.30
			LOGITECH MX PERFORMANCE M	99.89
			SAFCO SQUARE-EDGE BOOKCAS	351.60
			LORELL LATERAL FILE	849.00
V108122	12/10/2013	84010	ANA CASTNER NOVEMBER MILEAGE	50.29
V108123	12/10/2013	20203	AMY COLLINS NOVEMBER MILEAGE	62.83
V108124	12/10/2013	21255	CARIE CRABB NOVEMBER MILEAGE	222.05
V108125	12/10/2013	86087	JOANNE CRANE NOVEMBER MILEAGE	100.91
V108126	12/10/2013	83949	CHERIE DEMARR NOVEMBER MILEAGE	46.10

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108127	12/10/2013	23135	LISA DONAHUE NOVEMBER MILEAGE	72.32
V108128	12/10/2013	23331	MELLA DRAHUSCHAK NOVEMBER MILEAGE	50.85
V108129	12/10/2013	84586	KATRINA ERICKSON NOVEMBER MILEAGE	15.26
V108130	12/10/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SERVICES FOR HIG OPEN PURCHASE ORDER FOR S	13,089.85 10,211.25 2,878.60
V108131	12/10/2013	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE	107.92
V108132	12/10/2013	26451	JUDITH FRANKSON NOVEMBER MILEAGE	52.55
V108133	12/10/2013	81839	MICHELLE GANTER NOVEMBER MILEAGE	59.33
V108134	12/10/2013	27460	JOELINE GEICK NOVEMBER MILEAGE	67.24
V108135	12/10/2013	29490	LISA HALL NOVEMBER MILEAGE	28.25
V108136	12/10/2013	30131	THERESA HART NOVEMBER MILEAGE	162.16
V108137	12/10/2013	31388	SUE HILL NOVEMBER MILEAGE	22.04
V108138	12/10/2013	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	67.24
V108139	12/10/2013	85698	CYNTHIA HOSKINS NOVEMBER MILEAGE	43.45
V108140	12/10/2013	32109	FIONA HOUGHTON NOVEMBER MILEAGE	40.12
V108141	12/10/2013	33745	CECILIA ILLEMAN NOVEMBER MILEAGE	207.47
V108142	12/10/2013	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V108143	12/10/2013	34725	LYNDA JACKSON NOVEMBER MILEAGE	176.85
V108144	12/10/2013	35600	CHARLOTTE JORDAN NOVEMBER MILEAGE	106.22
V108145	12/10/2013	82315	REBECCA RIKER NOVEMBER MILEAGE	197.75
V108146	12/10/2013	84112	MELBA KENT SEPTEMBER MILEAGE OCTOBER MILEAGE	596.24 229.33 366.91
V108147	12/10/2013	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE	88.14
V108148	12/10/2013	36790	WILLIE KYLES NOVEMBER MILEAGE	184.76
V108149	12/10/2013	85543	WENDY LARSON NOVEMBER MILEAGE	57.63
V108150	12/10/2013	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE	33.90
V108151	12/10/2013	37855	MARSHA LEWIS NOVEMBER MILEAGE	53.68
V108152	12/10/2013	39556	SANDRA MARTINSEN NOVEMBER MILEAGE	46.22

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108153	12/10/2013	39692	BELINDA MATTHEWS NOVEMBER MILEAGE	107.29
V108154	12/10/2013	86078	MELINDA MCGOULDRIK NOVEMBER MILEAGE	109.10
V108155	12/10/2013	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE	28.31
V108156	12/10/2013	40480	VALERIE MEKRAS NOVEMBER MILEAGE	200.01
V108157	12/10/2013	40553	BEATRIZ MENENDEZ NOVEMBER MILEAGE	71.13
V108158	12/10/2013	83476	MONINA MORALES-ESTUART NOVEMBER MILEAGE	116.96
V108159	12/10/2013	84127	BARBARA MURPHY NOVEMBER MILEAGE	397.65
V108160	12/10/2013	85599	PRASHANTHI NADELLA NOVEMBER MILEAGE	66.11
V108161	12/10/2013	43981	LAURA NILON NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	45.60 28.76 6.67 10.17
V108162	12/10/2013	81161	JOAN STRONG-OCHOA SEPTEMBER MILEAGE OCTOBER MILEAGE	85.32 69.78 15.54
V108163	12/10/2013	85138	BARBARA PARKER NOVEMBER MILEAGE	60.06
V108164	12/10/2013	46130	ANN PETTY NOVEMBER MILEAGE	199.45
V108165	12/10/2013	46720	JEAN POLICHINO NOVEMBER MILEAGE	32.77
V108166	12/10/2013	84750	AMANDA ARNOLD OCTOBER MILEAGE	8.48
V108167	12/10/2013	85148	HEATHER RAINE NOVEMBER MILEAGE	41.58
V108168	12/10/2013	35197	JENNIFER RAMOS NOVEMBER MILEAGE	123.74
V108169	12/10/2013	84343	CHRISTIE REILAND NOVEMBER MILEAGE	6.22
V108170	12/10/2013	82598	MICHAEL ROBLES OCTOBER MILEAGE NOVEMBER MILEAGE	118.14 82.43 35.71
V108171	12/10/2013	50413	LYNNLOUISE RUSSOM NOVEMBER MILEAGE	68.37
V108172	12/10/2013	86084	RENEE SAMARDAK NOVEMBER MILEAGE	36.56
V108173	12/10/2013	84585	SUSAN SCHWAIKZBERG NOVEMBER MILEAGE	100.01
V108174	12/10/2013	84107	LAURIE SHAH OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	283.51 171.76 80.00 31.75
V108175	12/10/2013	84207	NOLA SOPER NOVEMBER MILEAGE	52.55
V108176	12/10/2013	84833	JANICE STOCK NOVEMBER MILEAGE	83.17



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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108177	12/10/2013	83496	GAY THORNTON NOVEMBER MILEAGE	35.03
V108178	12/10/2013	85562	M EVE TIDWELL NOVEMBER MILEAGE	46.39
V108179	12/10/2013	82108	JENNIFER DANSBERRY NOVEMBER MILEAGE	41.58
V108180	12/10/2013	84583	JANICE TOYOTA NOVEMBER MILEAGE	170.18
V108181	12/10/2013	60679	MARY TROTTER NOVEMBER MILEAGE	46.33
V108182	12/10/2013	60706	NATASHA TRUITT WORKSHOP REG & FEES	50.00
V108183	12/10/2013	83984	MARY WEISENBURGER NOVEMBER MILEAGE	121.81
V108184	12/10/2013	82607	VALARIE WELTON NOVEMBER MILEAGE	97.75
V108185	12/10/2013	63592	SYLVIA WILKINSON NOVEMBER MILEAGE	266.12
V108186	12/10/2013	64008	TANYA WISE OCTOBER MILEAGE NOVEMBER MILEAGE	45.20 33.90 11.30
V108187	12/10/2013	83983	VEDA WOODS NOVEMBER MILEAGE	33.34
V108188	12/10/2013	64730	KARLA YIELDING NOVEMBER MILEAGE	58.20
V108190	12/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE	126.83 8.43 31.62 27.06 59.72
V108191	12/10/2013	83497	MARY ZUBER NOVEMBER MILEAGE	119.33
V108300	12/18/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP EXXON MOBILE CASOLINE CHA	3,333.43
V108304	12/18/2013	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE	310.90 22.72 40.57 247.61
V108348	12/18/2013	80604	LOIS COLE OPEN PO LOIS JEAN COLE (S	1,712.92
V108350	12/18/2013	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,096.12 927.00 169.12
V108351	12/18/2013	86109	SANDRA Y GARZA PROFESSIONAL AUDITING SER FOR TRAVEL & EXPENSES NOT	1,096.94 1,000.00 96.94
V108353	12/18/2013	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	260.00
V108354	12/18/2013	35191	JOHN E WILSON PROFESSIONAL SERVICES FOR TRAVEL, CELL, MISC COSTS	4,677.40 4,186.00 491.40
V108356	12/18/2013	40460	MAX J MEINDL AUDIT COOPERATIVE CONTRAC AUDIT COOPERATIVE CONTRAC	3,000.00 1,500.00 1,500.00

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V108359	12/18/2013	85380	JIMMY E OWENS	12,935.78
			PROFESSIONAL SERVICES - O	5,640.00
			EXPENSES - PROFESSIONAL S	527.78
			PROFESSIONAL SERVICES - O	6,768.00
V108360	12/18/2013	85524	RIVERA VEGA GROUP LLC	1,050.00
			PROFESSIONAL SERVICES CON	
V108361	12/18/2013	86110	BRYAN D ULERY	1,096.94
			TRAVEL & EXPENSES	96.94
			PROFESSIONAL AUDITING SER	1,000.00
V108363	12/18/2013	86074	JANET B WACHS	6,539.37
			PROVIDING TRAINING FOR CH	1,236.00
			TRAVEL AND MILEAGE REIMBU	1,036.17
			PROVIDING TRAINING FOR CH	1,236.00
			TRAVEL AND MILEAGE REIMBU	155.46
			TRAVEL AND MILEAGE REIMBU	1,021.74
			PROVIDING TRAINING FOR CH	1,854.00
V108409	12/18/2013	85312	NADEEM AINUDDIN	79.65
			NOVEMBER MILEAGE	
V108410	12/18/2013	10860	LEAH MAE ALBA	65.54
			NOVEMBER MILEAGE	
V108411	12/18/2013	85540	JENNIFER ALEXANDER	47.40
			NOVEMBER MILEAGE	
V108412	12/18/2013	11485	ALONTI CAFE & CATERING	1,923.83
			BUSINESS LUNCHS-SFC	728.53
			BUSINESS MEETING MEAL	373.46
			BUSINESS MEETING MEAL	722.71
			BUSINESS MEETING MEAL	99.13
V108413	12/18/2013	14191	CYNTHIA BAIRD	74.18
			NOVEMBER MILEAGE	
V108415	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	507.99
			AVERY INDEX MAKER TRANSLU	81.38
			RECYCLED PADS - TOP7500	13.78
			HP LASER JET P2035 INK CA	162.90
			FELLOWES PREMIUM CPU STAN	31.05
			SPARCO EASEL DOCUMENT HOL	13.49
			AT-A-GLANCE JANUARY - 201	14.20
			SAFCO WOOD ADJUSTABLE LIT	67.81
			RAINBOW ECONOMY DUO-FINIS	49.04
			COSCO ACCU-STAMP PRE-INKE	38.45
			GEN SUPPLIES & MATERI	44.13
			GEN SUPPLIES & MATERI	136.89
			GEN SUPPLIES&MATERIAL	-169.00
			GEN SUPPLIES & MATERI	23.87
V108416	12/18/2013	85125	JANINE CALMES	94.30
			NOVEMBER MILEAGE	
V108417	12/18/2013	18555	SONIA CHACKO	93.90
			NOVEMBER MILEAGE	
V108418	12/18/2013	85170	CYNTHIA CLAXTON	25.31
			NOVEMBER MILEAGE	
V108419	12/18/2013	20203	AMY COLLINS	150.00
			WORKSHOP REG&FEES	
V108420	12/18/2013	20955	NORA CONTRERAS	151.99
			NOVEMBER MILEAGE	
V108421	12/18/2013	82931	VICTORIA CORTINAS	38.87
			NOVEMBER MILEAGE	

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108422	12/18/2013	21255	CARIE CRABB WORKSHOP REG&FEES	150.00
V108423	12/18/2013	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	2,412.37
V108424	12/18/2013	86117	TERESA DELAISLA NOVEMBER MILEAGE	22.60
V108425	12/18/2013	53023	JACQUELINE DOWELL NOVEMBER MILEAGE	51.02
V108426	12/18/2013	85139	MELISSA DUFFEL NOVEMBER MILEAGE	26.22
V108427	12/18/2013	84592	ANDREA DULWORTH NOVEMBER MILEAGE	29.61
V108428	12/18/2013	82606	CAROL DUTTON NOVEMBER MILEAGE	58.20
V108429	12/18/2013	83477	CHARLOTTE ECCLES NOVEMBER MILEAGE	42.38
V108430	12/18/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	25,615.64
			3- SECRUITY OFFICER SERVI	7,468.80
			3- SECRUITY OFFICER SERVI	7,507.70
			3- SECRUITY OFFICER SERVI	3,938.62
			SECURITY SERVICES FOR HIG	4,959.76
			OPEN PURCHASE ORDER FOR S	1,439.30
			SECURITY SERVICES	301.46
V108431	12/18/2013	81650	LISA FELSKA SUPPLIES-GEMS	100.44
			BUSINESS MEETING MEAL	81.54
				18.90
V108432	12/18/2013	25605	KAYLON FENNER NOVEMBER MILEAGE	65.99
V108433	12/18/2013	83682	CAROL GREB NOVEMBER MILEAGE	100.06
V108434	12/18/2013	84738	AMY SWIK NOVEMBER MILEAGE	18.08
			NOVEMBER MILEAGE	9.04
			NOVEMBER MILEAGE	9.04
V108435	12/18/2013	29320	CATHERINE GUTHRIE NOVEMBER MILEAGE	29.38
V108437	12/18/2013	30885	SANDRA HLAVACEK NOVEMBER MILEAGE	33.90
V108440	12/18/2013	85126	MARLA LYNN KANAKIDIS NOVEMBER MILEAGE	37.86
V108442	12/18/2013	82873	VICTOR KEYS GEN SUPPLIES&MATERIAL	21.93
			REFRESHMENTS MEETINGS	3.99
				17.94
V108443	12/18/2013	86222	ROBIN KRONENBERGER NOVEMBER MILEAGE	3.79
V108444	12/18/2013	85532	ERICK LEON NOVEMBER MILEAGE	50.57
V108445	12/18/2013	85541	ASSATA LUMUMBA NOVEMBER MILEAGE	26.67
V108446	12/18/2013	38955	SANDRA MACGREGOR NOVEMBER MILEAGE	148.60
V108448	12/18/2013	39691	LUCY MATTE NOVEMBER MILEAGE	122.04
V108449	12/18/2013	82661	DEBORAH MATTHEWS NOVEMBER MILEAGE	68.93

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108450	12/18/2013	39707	SHANNON MAZY NOVEMBER MILEAGE	37.29
V108451	12/18/2013	39910	LAURA MCFARLAND NOVEMBER MILEAGE	31.08
V108452	12/18/2013	86078	MELINDA MCGOULDRIK WORKSHOP REG&FEES	150.00
V108453	12/18/2013	82260	MEREDITH MILLER NOVEMBER MILEAGE	94.92
V108454	12/18/2013	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE WORKSHOP REG & FEES	185.16 36.16 149.00
V108455	12/18/2013	81161	JOAN STRONG-OCHOA NOVEMBER MILEAGE	48.93
V108456	12/18/2013	82864	SHAY OLINGER NOVEMBER MILEAGE	31.64
V108457	12/18/2013	46571	LINDA PITRE EMPL TRVL-TRANSPORTAT	253.05
V108458	12/18/2013	83971	REAL MAGNET, LLC GEN SUPPLIES&MATERIAL	175.00
V108459	12/18/2013	48485	KAREN REESE NOVEMBER MILEAGE	79.10
V108460	12/18/2013	49632	CANDACE RIEDER NOVEMBER MILEAGE	57.18
V108461	12/18/2013	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC	12,715.61 1,303.90 1,471.86 1,612.85 2,487.06 3,221.27 132.00 264.00 409.67 440.00 462.00 911.00
V108462	12/18/2013	51150	JOHN SAWYER EMPL TRVL-TRANSPORTAT EMPL TRVL-LODGING EMPL TRVL-MEALS	400.29 76.12 303.60 20.57
V108463	12/18/2013	51348	PENNY SCHICK NOVEMBER MILEAGE	110.74
V108464	12/18/2013	85719	LINDA SCHMIDT NOVEMBER MILEAGE	61.36
V108465	12/18/2013	51606	JAMES SCHUL EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	153.54 36.00 117.54
V108466	12/18/2013	84677	NICOLE SHANAHAN REFRESHMENTS MEETING REFRESHMENTS MEETING	20.10 6.50 13.60
V108467	12/18/2013	83700	PAMELA SHAW NOVEMBER MILEAGE WORKSHOP REG & FEES	217.57 67.57 150.00
V108468	12/18/2013	85775	TAMARA SNOW NOVEMBER MILEAGE	101.14

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108469	12/18/2013	83419	MARY SNYDER NOVEMBER MILEAGE	109.05
V108470	12/18/2013	53379	SPARKLETTS AND SIERRA SPRINGS OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	15.52 3.10 3.10 3.12 3.10 3.10
V108471	12/18/2013	84623	ROSA TORRES EMPL TRVL- MEALS	54.00
V108472	12/18/2013	60679	MARY TROTTER WORKSHOP REG&FEES	189.99
V108473	12/18/2013	61755	BERNICE VALENZUELA WORKSHOP REG&FEES	150.00
V108474	12/18/2013	83984	MARY WEISENBURGER MEMBRSH P DUES&LICENSI	300.00
V108475	12/18/2013	85033	LIDIA ZATOPEK EMPL TRVL - TRANSPORT	221.48
V108476	12/18/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGE ESTIMATED OVERAGE	722.62 42.26 18.11 15.10 255.22 5.36 5.63 35.87 185.68 159.39
V108510	12/19/2013	85947	F&S CALHOUN CONSULTING INC EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	3,597.31 141.87 305.38 369.06 618.00 927.00 1,236.00

Number of checks in fund 1994 - GENERAL FUND: **289**

Amount total: **705,420.37**

**Fund: 2044 - FED-ACP NATL ED TALENT-**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108069	12/10/2013	85690	JANICE BROWN PRESENT TEACHER ALTERNATI	500.00
108324	12/18/2013	85690	JANICE BROWN PRESENT TEACHER ALTERNATI	500.00
V108475	12/18/2013	85033	LIDIA ZATOPEK EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT EMPL TRVL-LODGING	557.19 72.00 242.35 242.84

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **3**

Amount total: **1,557.19**

**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>
108011	12/04/2013	13871	AT&T MONTHLY TELEPHONE USAGE 2	212.36

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108013	12/04/2013	18491	CENTERPOINT ENERGY	111.31
			NATURAL GAS USAGE FROM 1/	44.35
			NATURAL GAS USAGE FROM 1/	66.96
108014	12/04/2013	85800	HUDSON ENERGY SERVICES, LLC	3,479.79
			ELECTRICAL SERVICES FOR C	591.40
			ELECTRICAL SERVICES FOR P	389.66
			ELECTRICAL SERVICES FOR T	657.25
			ELECTRICAL SERVICES FOR S	17.48
			ELECTRICAL SERVICES FOR S	763.46
			MONTHLY ENERGY CHARGES AT	1,060.54
108015	12/04/2013	35683	KAPLAN EARLY LEARNING COMPANY	147.40
			CORRUGATED BRIGHT COLORS	43.73
			CORRUGATED COLOR BORDETT	43.73
			NATURAL WOOD CRAFT STICKS	59.94
108016	12/04/2013	48800	RELIANT ENERGY	449.56
			ELECTRICITY USAGE FROM 1/	
108193	12/10/2013	25560	FEDEX	22.92
			MONTHLY USAGE-OPEN PURCHA	
108194	12/10/2013	85783	HARRIS COUNTY WATER CONTROL AND	174.43
			WATER USAGE FROM 1/1/2013	
108195	12/10/2013	33040	CITY OF HOUSTON WATER	295.99
			WATER USAGE FROM 1/1/13-1	216.85
			WATER USAGE FROM 1/1/13-1	79.14
108196	12/10/2013	85800	HUDSON ENERGY SERVICES, LLC	860.09
			ELECTRICAL SERVICES FOR B	
108198	12/10/2013	37208	CITY OF LA PORTE	260.07
			WATER USAGE FROM 1/1/13-1	
108200	12/10/2013	44980	ORIENTAL TRADING COMPANY INC	374.17
			CREEPY CRAWLY INSECT IN-5	84.00
			TREASURE CHEST IN-5/1647	76.00
			NOISEMAKER ASSORTMENT IN-	50.00
			SHIPPING	-19.69
			INSECT FINGER PUPPETS IN-	40.00
			PHOTO FRAMES IN-48/8260	27.93
			TURKEY CRAFT KIT IN-48/70	34.93
			NEON BUBBLES IN-12/2320	25.00
			BUBBLES ASSORTMENT IN-5/1	56.00
108201	12/10/2013	45499	PARKWAY UTILITY DISTRICT	845.36
			WATER USAGE FROM 1/1/13-1	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108202	12/10/2013	47923	QSS, L.C	23,576.33
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	49.90
			FREIGHT AS PER ATTACHED Q	100.00
			ACCESS AND INTERCOM AS PE	2,646.67
			LABOR AS PER ATTACHED QUO	935.00
			FREIGHT AS PER ATTACHED	100.00
			LABOR AS PER ATTACHED	977.50
			FREIGHT AS PER ATTACHED	100.00
			ACCESS AND INTERCOM SYSTE	2,814.30
			LABOR AS PER ATTACHED QUO	850.00
			MATERIALS AS PER QUOTE	2,779.30
			LABOR FOR SERVICES AS PER	1,062.50
			LABOR AS PER ATTACHED QUO	850.00
			FREIGHT AS PER ATTACHED Q	100.00
			ACCESS AND INTERCOM SYSTE	1,918.80
			LABOR AS PER ATTACHED	850.00
			FREIGHT AS PER ATTACHED	100.00
			ACCESS AND INTERCOM SYSTE	2,578.10
			ACCESS AND INTERCOM SYSTE	2,814.30
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
108203	12/10/2013	84620	BERTHA L ST JOHN	1,350.00
			PROFESSIONAL SERVICES CON	450.00
			PROFESSIONAL SERVICES CON	480.00
			PROFESSIONAL SERVICES CON	420.00
108204	12/10/2013	61915	CBS PERSONNEL SERVICES LLC	1,988.92
			TEMPORARY SERVICES FOR AD	1,084.27
			TEMPORARY SERVICES FOR AD	904.65
108206	12/10/2013	61926	VERIZON SOUTHWEST	248.89
			MONTHLY TELEPHONE USAGE 2	
108207	12/10/2013	61927	VERIZON WIRELESS	472.29
			MONTHLY TELEPHONE UAGE -	
108208	12/10/2013	62751	WASTE MANAGEMENT	621.61
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
108249	12/18/2013	14892	CITY OF BAYTOWN	572.92
			WATER USAGE FRON 1/1/13-1	
108251	12/18/2013	17848	DAVID L CARRANZA	725.00
			ENRICHMENT ACTIVITY FOR D	350.00
			ONE PERFORMANCE OF THE TO	375.00
108252	12/18/2013	18165	CDW GOVERNMENT INC	2,686.89
			22" WIDE SCREEN MONITOR 2	261.97
			LAPTOP COMPUTERS 2853169	1,920.78
			APC POWER SAVING BACK UPS	153.21
			HP LJ 4700 4730 FUSER 110	350.93
108253	12/18/2013	18491	CENTERPOINT ENERGY	38.29
			NATURAL GAS USAGE FROM 1/	

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108254	12/18/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	262.46
108255	12/18/2013	82495	COMCAST TELEPHONES,CELL&PAGER	294.47
108258	12/18/2013	85809	EXEMPLIS CORPORATION CHAIR- FOCUS TASK, MESH B	572.34
108261	12/18/2013	27820	GLAZIER FOODS COMPANY	42,343.30
			STUDENT FOOD-CM TO VERIFY	3,312.85
			STUDENT FOOD-CM TO VERIFY	1,477.22
			NON FOOD KITCHEN SUPPLIES	316.39
			NON-FOOD KITCHEN SUPPLIES	155.32
			STUDENT FOOD-CM TO VERIFY	4,264.84
			STUDENT FOOD-CM TO VERIFY	2,437.28
			STUDENT FOOD-CM TO VERIFY	2,734.30
			CUSTODIAL SUPPLIES-OPEN P	48.26
			CUSTODIAL SUPPLIES-OPEN P	26.86
			STUDENT FOOD-CM TO VERIFY	4,519.35
			STUDENT FOOD-CM TO VERIFY	2,369.89
			STUDENT FOOD-CM TO VERIFY	3,495.37
			STUDENT FOOD-CM TO VERIFY	2,376.85
			NON FOOD KITCHEN SUPPLIES	280.28
			NON FOOD KITCHEN SUPPLIES	351.19
			CUSTODIAL SUPPLIES-OPEN P	2,052.57
			CUSTODIAL SUPPLIES-OPEN P	542.50
			CUSTODIAL SUPPLIES	147.26
			CUSTODIAL SUPPLIES- OPEN P	932.88
			FOOD FOR REFRESHMENTS FOR	216.65
			STUDENT FOOD-CM TO VERIFY	4,044.00
			NON-FOOD KITCHEN SUPPLIES	1,287.48
			NON FOOD KITCHEN SUPPLIES	957.34
			NON FOOD KITCHEN SUPPLIES	173.26
			NON FOOD KITCHEN SUPPLIES	1,279.53
			NON FOOD KITCHEN SUPP	1,096.96
			CUSTODIAL SUPP& MATLS	171.24
			CUSTODIAL SUPP& MATLS	175.74
			CUSTODIAL SUPP& MATLS	291.71
			NON FOOD KITCHEN SUPP	392.24
			NON FOOD KITCHEN SUPP	415.69
108262	12/18/2013	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/13-1	54.47
108264	12/18/2013	32921	CITY OF HOUSTON HEALTH PERMITS & FEES	296.51
108265	12/18/2013	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/13-1	832.90
108268	12/18/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,230.00
			MISC OPERATING COSTS	369.00
			MISC OPERATING COSTS	421.00
			MISC OPERATING COSTS	51.00
			MISC OPERATING COSTS	116.00
			MISC OPERATING COSTS	132.00
			MISC OPERATING COSTS	141.00
108270	12/18/2013	85286	KATY VISUAL AND PERFORMING ARTS ENRICHMENT PERFORMANCE OF	385.00



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108272	12/18/2013	36910	LAKESHORE LEARNING MATERIALS	1,962.20
			CLASSROOM COLLAGE BOX PP2	113.98
			SENTENCE STRIPS NF9765 RA	14.22
			SENTENCE STRIPS NP9763 WH	11.37
			CLEAN SAND VS318 25LB BOX	41.78
			SAFETY SCISSORS GS454Z DO	16.15
			CLASSROOM DVD AND MUSIC D	331.55
			SOFTS SEATS DD370X SET OF	47.49
			ALL PURPOSE TEACHER ORGAN	332.44
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA50 B	20.35
			CONSTRUCTION PAPER TA50 B	20.35
			CLASSROOM CARRY ALL LA416	132.93
			BEST BUY CLASSICS BK690X	474.05
			DR. SUESS CLASSICS CB500X	80.75
			WIGGLY EYES BJ2580	12.34
			EASY STICK GLITTER SHAPES	14.24
			GLITTER FOAM SHEETS FF415	18.98
			FELT LC564	26.58
			COLLAGE BOX TT211	85.47
			CAN DO SCIENCE DISCOVERY	94.53
			JUMBO STICK PEOPLE BC557	20.88
108274	12/18/2013	39170	THE FANTABULOUS PROFESSOR, INC	1,020.00
			ONE SPECIAL EVENTS ENRICH	670.00
			PARENT ACTIVITY ON NOVEMB	350.00
108275	12/18/2013	82840	JEAN KUECHER	1,050.00
			"FAVORITE STORIES PUPPET	250.00
			ENRICHMENT ACTIVITY FOR D	300.00
			"FAVORITE STORIES PUPPET	250.00
			"FAVORITE PUPPET SHOW" EN	250.00
108276	12/18/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	4,250.00
			MULCH CONTRACTED MAINTENA	2,125.00
			MULCH MAINTENANCE SUPPLIE	2,125.00
108277	12/18/2013	42832	NATIONAL EDUCATIONAL SYSTEMS INC	80.68
			ORANGE TERRIFIC TRIMMERS	10.52
			YELLOW TERRIFIC TRIMMERS	10.52
			KELLY GREEN TERRIFIC TRIM	10.52
			START BRIGHT TERRIFIC TRI	5.26
			HELPING HANDS TERRIFIC TR	5.26
			MATH FUN TERRIFIC TRIMMER	5.26
			JIGSAW TERRIFIC TRIMMERS	5.26
			RED TERRIFIC TRIMMERS T98	10.52
			ROYAL BLUE TERRIFIC TRIMM	10.52
			BOOK RINGS TPG189 ASSORTE	7.04
108278	12/18/2013	84217	ATTERRO INC	1,640.00
			PROFESSIONAL SERVICES	

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108279	12/18/2013	44980	ORIENTAL TRADING COMPANY INC	648.39
			CRAFT SAND ASSORTMENT WI-	50.36
			ENCOURAGMENT STICKER IN-4	4.76
			TEAM BUILDING STICKER IN-	7.12
			GOLD STAR BLACK CAN COVER	34.20
			WINTER SCENE BACKDROP IN-	15.20
			DIY FLOWER POTS IN59/1056	55.12
			DIY SHAPE MASK IN57/6214	21.63
			MINI CHRISTMAS STOCKING I	28.28
			DECORATIVE FALL LEAVES IN	26.60
			SELF ADHESIVE JEWELS IN-4	59.50
			SELF ADHESIVE LETTERS IN-	35.00
			MEGA PENCIL ASST 250PC WI	27.50
			S/H CHARGES	-19.98
			INFLATABLE WORLD GLOBES W	13.50
			CLASSROOM QUILTS IN-57/91	143.50
			ADHESIVE CRAYON SHAPES IN	19.53
			SHINEY COINS WI-39/525	35.00
			FABULOUSE HARVEST MIS IN-	24.00
			DEPUTY SHERIFF BAGDES WI-	42.00
			MISC OPERATING COSTS	25.57
108280	12/18/2013	82791	PLAKSMACKERS	1,324.80
			DENTAL ACTIVITY PACK (402	
108281	12/18/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	22.98
			GEN SUPPLIES & MATERI	
108283	12/18/2013	47923	QSS, L.C	63.79
			MAINT SUPPLIES/MATERI	
108287	12/18/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC	9,606.70
			STUDENT FOOD-CM TO VERIFY	392.33
			STUDENT FOOD-CM TO VERIFY	396.22
			STUDENT FOOD-CM TO VERIFY	581.89
			STUDENT FOOD-CM TO VERIFY	183.24
			STUDENT FOOD-CM TO VERIFY	282.77
			STUDENT FOOD-CM TO VERIFY	701.41
			STUDENT FOOD-CM TO VERIFY	231.29
			STUDENT FOOD-CM TO VERIFY	332.37
			STUDENT FOOD-CM TO VERIFY	517.54
			STUDENT FOOD-CM TO VERIFY	697.49
			STUDENT FOOD-CM TO VERIFY	297.49
			STUDENT FOOD-CM TO VERIFY	578.70
			STUDENT FOOD-CM TO VERIFY	570.09
			STUDENT FOOD-CM TO VERIFY	781.18
			STUDENT FOOD-CM TO VERIFY	300.08
			STUDENT FOOD-CM TO VERIFY	415.60
			STUDENT FOOD-CM TO VERIFY	460.50
			STUDENT FOOD-CM TO VERIFY	565.64
			STUDENT FOOD-CM TO VERIFY	890.62
			STUDENT FOOD-CM TO VERIFY	430.25
108289	12/18/2013	60817	ULTIMATE OFFICE	253.10
			S/H	14.10
			FLEX ARM #17520 20 POCKE	239.00
108291	12/18/2013	61926	VERIZON SOUTHWEST	273.63
			MONTHLY TELEPHONE USAGE 2	

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108292	12/18/2013	86242	WCA WASTE CORPORATION	388.80
			CONTR M&R BLDGS&GROUN	194.40
			CONTR M&R BLDGS&GROUN	194.40
108293	12/18/2013	62751	WASTE MANAGEMENT	324.80
			MONTHLY WASTE DISPOSAL SE	58.40
			CONTR MAINT&REPAIRS	266.40
108345	12/18/2013	61927	VERIZON WIRELESS	78.83
			TELEPHONES, CELL & PA	
108392	12/18/2013	83084	THE PLANTATION CATERING	13.00
			BUSINESS MTG MEALS	
108491	12/19/2013	83763	A-AFFORDABLE VACCUM SERVICE	156.00
			GREAT TRAP CLEANING- QUA	
108493	12/19/2013	86225	SARENA BACON	21.47
			LOCAL DAILY MILEAGE	
108494	12/19/2013	86162	FRANCIS BYAS	30.51
			LOCAL DAILY MILEAGE	
108495	12/19/2013	18491	CENTERPOINT ENERGY	186.00
			NATURAL GAS USAGE FROM 1/	61.03
			NATURAL GAS USAGE FROM 1/	124.97
108496	12/19/2013	85300	CHILDCARE CAREERS LLC	4,246.53
			PROFESSIONAL AGREEMENT CO	620.00
			PROFESSIONAL AGREEMENT CO	669.53
			PROFESSIONAL AGREEMENT CO	131.75
			PROFESSIONAL AGREEMENT CO	248.00
			PROFESSIONAL AGREEMENT CO	488.25
			PROFESSIONAL AGREEMENT CO	496.00
			PROFESSIONAL AGREEMENT CO	550.25
			PROFESSIONAL AGREEMENT CO	570.00
			PROFESSIONAL AGREEMENT CO	108.50
			PROFESSIONAL AGREEMENT CO	116.25
			PROFESSIONAL AGREEMENT CO	124.00
			PROFESSIONAL AGREEMENT CO	124.00
108497	12/19/2013	21045	CORPORATE CARE	650.00
			CARPET CLEANING	
108498	12/19/2013	82882	EDWARD VINCENT	250.00
			ENRICHMENT ACTIVITY AS PE	
108500	12/19/2013	85800	HUDSON ENERGY SERVICES, LLC	1,264.66
			ELECTRICAL SERVICES FOR J	428.24
			ELECTRICAL SERVICES FOR L	836.42

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108501	12/19/2013	36910	LAKESHORE LEARNING MATERIALS	1,086.56
			WRITE AND WIPE WS157 SENT	43.16
			WASHABLE LIQUID PAINT PX2	13.29
			LARGE CRAYONS VX850 8 COL	94.98
			WIGGLY EYES BJ2580 BL/WHI	33.18
			FAMILY PEOPLE SHAPES LC17	87.54
			BEST BUY SCHOOL GLUE RS26	13.29
			WHITE POSTER BOARDS TA542	44.60
			COLOR POSTER BOARDS TA544	54.10
			FLEXIBLE FOAM SHAPES LC28	59.78
			WASHABLE MARKERS JJ439 MA	75.99
			RULED CHART TABLET BJ7471	72.82
			PORTAL CD PLAYER JJ665	151.98
			MANILLA DRAWING PAPER TA1	53.13
			CONSTRUCTION PAPER RED TA	7.91
			CONSTRUCTION PAPER PINK T	7.91
			CONSTRUCTION PAPER WHITE	7.91
			WHITE DRAWING PAPER TA440	66.43
			WASHABLE LIQUID PAINT PX2	13.29
			WIKKI STICKS WS537	27.79
			BIG RED PENCILS MN6	28.48
			CHILD BLUNT SCISSORS LL15	16.14
			WSHABLE LIQUID PAINT YELL	13.29
			WASHABLE LIQUID PAINT PX2	13.29
			SENTENCE STRIPS NF9765 RA	33.18
			WRITE AND WIPE THIN MARLE	53.10
108502	12/19/2013	82840	JEAN KUECHER	300.00
			ENRICHMENT ACTIVITY FOR D	
108503	12/19/2013	86201	SCHOOLSIN LLC	2,007.00
			HEAVY DUTY STRONG BOX (BD	1,870.00
			ESTIMATED SHIPPING/HANDLI	137.00
108504	12/19/2013	84620	BERTHA L ST JOHN	990.00
			PROFESSIONAL SERVICES CON	300.00
			PROFESSIONAL SERVICES CON	330.00
			PROFESSIONAL SERVICES CON	360.00
108505	12/19/2013	61915	CBS PERSONNEL SERVICES LLC	244.20
			TEMPORARY SERVICES FOR AD	
108506	12/19/2013	61926	VERIZON SOUTHWEST	127.51
			MONTHLY TELEPHONE USAGE 2	
V108019	12/04/2013	17320	BUTLER BUSINESS PRODUCTS	234.66
			BRITA FILTERS COX 35503 T	65.68
			TANK STYLE HIGHLIGHTERS S	7.25
			PROFESSIONAL PLANNER HOD2	14.12
			HOOK AND LOOP HYG45105 15	37.38
			HOOK AND LOOP HYG45210 10	29.91
			SHARPIE FINE POINT SAN 30	32.36
			RETRACTABLE BALL PENS PIL	15.99
			ROUND STICPENS BIC GSMG11	6.22
			MAGNETIC TAPE BAU66021 CU	11.13
			MAGNETIC TAPE BAU66022 TA	14.62
V108020	12/04/2013	52846	JULIE A SMITH	1,820.00
			BALANCE OF PROFESSIONAL S	

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V108211	12/10/2013	17320	BUTLER BUSINESS PRODUCTS	1,332.39
			SHARPIE PERMANENT MARKERS	14.40
			SHARPIE HIGHLIGHTERS SAN	19.25
			WAUSAU PAER CARDSSTOCK WA	19.36
			BINDER CLIPS BSN3652 BUSI	14.95
			HIGHLAND MASKING TAPE MMM	24.35
			BATTERIES EVEEN 91 PK BAT	12.19
			COUNTER PENS PMC05064	16.80
			WASTE CONTAINERS RCP35698	284.72
			WALL PLANNER AAG AW 50202	18.10
			DIGITAL CAMERA SON DECW51	106.08
			VELCRO INDUSTRIAL STRENGT	151.45
			BUSINESS SOURCE BALLPOINT	25.05
			PREMIUM PAPER CLIPS ACC72	23.56
			MEDIUM BINDER CLIPS ACC72	10.14
			HEAVY DUTY BINDER AVE7934	74.16
			HEAVY DUTY BINDER AVE7934	114.30
			LITERATURE RACKS SAF9401M	86.40
			COUNTER PENS PMC05059	21.55
			Z-GRIP RETRACTABLE PENS Z	48.50
			CHISEL TIP MARKERS SHARPI	25.98
			STANDARD STAPLER VALUE PA	49.56
			3350 SCOTCH LIGHT WEIGHT	45.88
			HEAVY DUTY/VIEW BINDER SP	17.28
			HEAVY DUTY/VIEW BINDERS S	17.28
			INK CARTRIDGE HEWC7115A	83.90
			MEDIUM BINDER CLIPS BSN-3	7.20
V108216	12/10/2013	85272	MARLENE HERRERA	81.93
			SEPTEMBER MILEAGE	9.04
			OCTOBER MILEAGE	72.89
V108220	12/10/2013	85868	MOLLY LONG	140.69
			SEPTEMBER MILEAGE	30.51
			OCTOBER MILEAGE	110.18
V108223	12/10/2013	49995	ARMANDO RODRIGUEZ	111.31
			SEPTEMBER MILEAGE	
V108231	12/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	99.39
			SERVICE AGREEMENT FOR SHA	20.56
			SERVICE AGREEMENT FOR SHA	6.00
				10.35
			SERVICE AGREEMENT FOR SHA	15.11
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.97
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.50
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.90

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V108296	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	2,618.83
			PERMANENT MARKERS AVE 298	13.89
			PERMANENT MARKERS AVE 298	-0.76
			TAPE DISPENSER MMM 810K6C	-2.92
			TAPE DISPENSER MMM 810K6C	3.89
			TAPE DISPENSER MMM 810K6C	17.89
			TAPE DISPENSER MMM 810K6C	-0.97
			PERMANENT MARKERS AVE 298	-2.27
			PERMANENT MARKERS AVE 298	3.02
			HP27X HEWC4127X BLACK TON	167.90
			HP27X HEWC4127X BLACK TON	-9.13
			BLACK TONER CARTRIDGE HEQ	-22.99
			BLACK TONER CARTRIDGE HEQ	30.66
			BLACK TONER CARTRIDGE HEQ	140.90
			BLACK TONER CARTRIDGE HEQ	-7.66
			COLOR CARTRIDGES HEWCNO66	-18.97
			COLOR CARTRIDGES HEWCNO66	25.30
			COLOR CARTRIDGES HEWCNO66	116.28
			COLOR CARTRIDGES HEWCNO66	-6.32
			HP27X HEWC4127X BLACK TON	-27.40
			HP27X HEWC4127X BLACK TON	36.53
			BINDER CLIPS BSN65362 QTY	5.98
			BINDER CLIPS BSN65362 QTY	-0.33
			INK CARTRIDGE HEWCD975AN	-11.39
			INK CARTRIDGE HEWCD975AN	15.19
			INK CARTRIDGE HEWCD975AN	69.80
			INK CARTRIDGE HEWCD975AN	-3.80
			STAPLER REMOVER BSN65650	-0.29
			STAPLER REMOVER BSN65650	0.39
			STAPLER REMOVER BSN65650	1.80
			STAPLER REMOVER BSN65650	-0.10
			BINDER CLIPS BSN65362 QTY	-0.98
			BINDER CLIPS BSN65362 QTY	1.30
			MAGIC GREENER BOXED MMM81	61.94
			#10 WHITE ENVELOPES BSN 0	63.08
			SAFCO COLLASPIBLE TRUCK S	195.02
			LEGAL PADS 63960 12 PK LE	72.06
			SHEET PROTECTORS AVE 7553	53.97
			SURGE PROTECTORS CCS2510	113.94
			TAPE MMM38506 6PK PACKING	40.52
			TAPE MMM61212P TRANSPAREN	35.05
			CALENDARS REDC1731 2014 J	55.92
			BINDERS AVE 68029 MAROON	32.85
			CORRECTION TAPE IA 60233	20.70
			SCOTCH TAPE CLEAR MMM4011	20.00
			LUCITE FRAMES DEF 69201	67.05
			LUCITE FRAMES DEF 69701 8	62.16
			BSN RUBBER BANDS 15727 BA	7.26
			BINDERS AVE 17685 11 X 8.	15.78
			BINDERS AVE 17676 GRAY	15.78
			BINDERS AVE 17675 BLUE	15.78
			RUBBER FINGER TIPS SWI 54	5.12
			BINDERS AVE 68059 NAVY 1-	32.85
			BINDERS AVE 68030 LT BLUE	32.85
			POST IT NOTES MMM62210SSC	22.77
			CARD STOCK PAC101188 WHIT	28.29

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V108296	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	2,618.83
			CARD STOCK PAC101186 IVOR	28.29
			CARD STOCK PAC101199 ASSO	45.96
			VALET STORAGE TRAY LLR215	33.20
			MANILLA FOLDERS SMD 10334	23.09
			BINDER CLIPS BSN36552 LAR	7.96
			VELCRO VEK90117 1" X 2	12.36
			TAB DIVIDERS AVE11423 MUL	205.12
			DIVIDERS SPR0118 MONTHLY	38.90
			FLAGS RTG81124 PLEASE SIG	14.97
			FLAGS RTG91032 PLEASE SIG	38.58
			POST IT TAB NOTES MMM2200	16.32
			POST IT TAB NOTES MMM2200	16.32
			HEAVY DUTY TWO HOLE PUNCH	60.12
			ACCO BINDER CLIPS MINI BS	0.80
			ACCO BINDER CLIPS BSN3655	1.56
			BINDER CLIPS BSN36551 MED	2.96
			POST-IT NOTES CABINET PAC	26.99
			CHISEL TIP MARKERS, BLACK	12.99
			VERBATIM USB DRIVE 4GB (V	18.20
			CLASP ENVELOPES 9" X 12"	8.51
			CLASP ENVELOPES 6" X 9" 1	17.98
			INTERDEPARTMENT ENVELOPES	45.14
			TZE LAMINATED TAPE 3/8" (	31.98
			MIRADO CLASSIC PENCILS, D	5.26
			2014 ANTIQUE FLORAL FULL	17.21
			2014 LANDSCAPE IMAGES OF	17.21
			MOUSE PAD (FEL58021)	4.73
			INKJOY 300 PEN BLACK, DOZ	5.47
			INKJOY 300 PEN BLUE, DOZE	5.47
			INKJOY RT RED, DOZEN (PAP	4.53
			CONTOUR FABRIC COVERED BU	98.87
			12-DIGIT EXECUTIVE DESKTO	78.96
			2014 SEASCAPE PANORAMIC D	34.30
			2014 FLOWER DESKPAD CALEN	10.15
			2014 PUPPIES FULL COLOR C	17.21
			GEN SUPPLIES & MATERI	5.98
V108299	12/18/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	810.00
			MISC OPERATING COSTS	
V108302	12/18/2013	31565	SUSAN HOAK	113.57
			LOCAL DAILY MILEAGE	79.67
			LOCAL DAILY MILEAGE	33.90
V108303	12/18/2013	31720	COPELAN SERVICES INC	500.00
			CONTR MAINT&REPAIRS	
V108308	12/18/2013	86213	MARY WHITAKER	25.00
			PROFESSIONAL SERVICES	
V108310	12/18/2013	49995	ARMANDO RODRIGUEZ	44.09
			REFRESHMENTS MEETINGS	36.23
			GEN SUPPLIES&MATERIAL	7.86
V108314	12/18/2013	52846	JULIE A SMITH	796.25
			BALANCE OF PROFESSIONAL S	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108315	12/18/2013	84863	TEXAS LITHO	470.00
			FOOD SCIENCE FAIR PROJECT	152.00
			FOOD SCIENCE FAIR PROJECT	218.00
			FRUIT AND VEGGIE CUTOUTS	50.00
			FRUIT AND VEGGIE CUTOUTS	50.00
V108317	12/18/2013	86237	ESMERALDA VARGAS	25.00
			PROFESSIONAL SERVICES	
V108318	12/18/2013	86238	KATHLEEN WASHINGTON	25.00
			PROFESSIONAL SERVICES	
V108319	12/18/2013	86240	TAYLOR WILLIAMS	25.00
			PROFESSIONAL SERVICES	
V108320	12/18/2013	86239	ROSY ZAMARRIPA	25.00
			PROFESSIONAL SERVICES	
V108321	12/18/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	28.57
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR CAN	4.18
			SERVICE AGREEMENT FOR CAN	3.14
			SERVICE AGREEMENT FOR SHA	9.00
			GEN SUPPLIES&MATERIAL	9.25
V108508	12/19/2013	17320	BUTLER BUSINESS PRODUCTS	1,125.09
			SCOTCH TAPE MMM-61212P TR	70.10
			PHANO CHINA MARKERS DIX00	53.82
			VELCRO VEK-90082 VELCO ST	107.52
			SHARPIE CHISEL MARKER SAN	51.96
			SHARPIE MARKER SAN-173851	44.43
			LOW ORDOR DRY ERASE MKR S	41.97
			TRI COLOR VIVERA INK HEWC	155.40
			TRI-COLOR VIVERA INK HEWC	31.90
			LASER JET 1320 SERIES 77	93.90
			DESK HIGHLIGHTER VALIE PA	13.96
			GRIP BALLPOINT PENS PAP88	34.08
			GENERAL PURPOSE PK TAPE B	39.72
			BLACK VIVERA INK HEW-C936	155.40
			CONTACT PAPER KIT9H18 CL	30.18
			GEL STARS T-92322	4.92
			SHOOTING STARS TCR-4081	6.54
			RAINBOW OF STARS CTP-6476	3.27
			CONSTRUCTION PAPER PAC-67	6.04
			ECONOMY SCHOOL GLUE CHL-4	16.63
			POCKET CHART LER-2394 HEA	44.54
			BORDER TRIM TCR-4669	4.92
			TERRIFIC TRIMMER CD-10805	8.18
			BEHAVIOR KIT HYG-77782	8.90
			WIGGLE EYES PACKS CK-3446	6.12
			CONSTRUCTION PAPER PAC-92	6.04
			CONSTRUCTION PAPER PAC-72	6.04
			CONSTRUCTION PAPER PAC-80	6.04
			CONSTRUCTION PAPER PAC-84	6.04
			CONSTRUCTION PAPER PAC-66	6.04
			MODELING DOUGH CK-4076 6	54.61
			WIGGLE EYES PACKS CK-3446	5.88
V108509	12/19/2013	83833	LISA A CAMPBELL	140.00
			BALANCE OF PROFESSIONAL S	



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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108511	12/19/2013	31720	COPESAN SERVICES INC	472.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
V108513	12/19/2013	52846	JULIE A SMITH	4,420.00
			BALANCE OF PROFESSIONAL S	2,957.50
			BALANCE OF PROFESSIONAL S	1,462.50
V108515	12/19/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	4.85
			SERVICE AGREEMENT FOR CAN	

Number of checks in fund 2053 - HEAD START: **87** Amount total: **135,837.30**

**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108256	12/18/2013	21860	CV BAYTOWN JOINT VENTURE	7,450.70
			HEAD START PREPAID EX	
108259	12/18/2013	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			HEAD START PREPAID EX	
108263	12/18/2013	29920	HARRIS COUNTY TREASURER	50.00
			HEAD START PREPAID EX	
108266	12/18/2013	80411	CITY OF HOUSTON	157.15
			HEAD START PREPAID EX	
108267	12/18/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			HEAD START PREPAID EX	2,764.80
			HEAD START PREPAID EX	5,733.33
108269	12/18/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			HEAD START PREPAID EX	
108271	12/18/2013	83870	KQC INVESTORS, LLC	6,538.09
			HEAD START PREPAID EX	
108294	12/18/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			HEAD START PREPAID EX	
V108306	12/18/2013	37600	BYUNG K LEE	3,000.00
			HEAD START PREPAID EX	

Number of checks in fund 2054 - HEAD START: **9** Amount total: **32,594.07**

**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>
108258	12/18/2013	85809	EXEMPLIS CORPORATION	286.17
			CHAIR-FOCUS TASK, MESH BA	

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Fiscal Year: 14

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**Fund: 2063 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108273	12/18/2013	86223	LEARNING ZONE XPRESS INC	2,298.45
			MATH IN THE KITCHEN DVD S	49.95
			MATH ACTIVITIES IN NUTRIT	39.95
			GARDEN HEROES SET OF 35 S	1,295.55
			SHIPPING AND HANDLING	130.10
			HOT TOPICS IN NUTRITION O	49.95
			FATS HEALTHY OR HARMFUL P	49.95
			FOOD SAFETY BULLETIN BOAR	9.95
			FOOD SAFETY BULLETIN BOAR	24.95
			KITCHEN SAFETY POWERPOINT	49.95
			SNAP RE-CAP FOOD AND KITC	49.95
			AVOID PORTION DISTORTION	59.95
			MYPLATE ON A BUDGET HANDO	99.50
			MYPLATE ON A BUDGET SPANI	99.50
			MYPLATE DRY ERASE MENU PO	179.40
			GLUTEN FREE AND CELLAC DI	9.95
			FOOD ALLERGIES DVD SKU#30	49.95
			MY PLATE DIETARY GUIDELIN	49.95
108284	12/18/2013	51462	SCHOLASTIC INC	1,553.86
			READ AND RISE FACILITATOR	
108285	12/18/2013	52600	SKILLPATH SEMINARS	502.50
			SHIPPING HANDLING	12.95
			BUSINESS SKILLS LIBRARY O	249.95
			NEST STEP...IN BECOMING A	239.60
108288	12/18/2013	83955	TRAINERS WAREHOUSE	1,154.91
			CERTIFICATE PAPER 8.5X11	120.00
			PUZZLE POWE CD LAB PACK I	119.95
			CLASSROOM SET OF 12 GUIDE	192.50
			SHIPPING AND HANDLING	65.88
			STRESS FREE DEBRIEFING TO	271.60
			CERTIFICATEPAPER 8.5X11 B	120.00
			SQUEEZE STARS FISTARS	30.00
			BALL SAMEPLER SET BALLISA	64.70
			CHAT PACKS (ICEBREAKERS)	9.95
			NOTE PADS FIDOBBS SETS	37.50
			SHIPPING AND HANDLING	26.98
			REUSABLE WHITEBOARD NAME	60.00
			SMILEY FACE PENS FIDPHS S	35.85
V108220	12/10/2013	85868	MOLLY LONG	204.75
			EMPL TRVL TRANSPORTAT	45.00
			EMPL TRAVEL MEALS	159.75
V108222	12/10/2013	84494	ARIANNE RIEBEL	242.67
			EMPL TRVL TRANSPORTAT	82.92
			EMPL TRAVEL MEALS	159.75
V108512	12/19/2013	81996	MICHELE NWOKOBIA	397.91
			EMPL TRVL TRANSPORTA	159.91
			EMPL TRAVEL-MEALS	238.00
V108514	12/19/2013	62090	WANDA VINSON	302.69
			EMPL TRVL TRANSPORTAT	64.69
			EMPL TRAVEL MEALS	238.00

Number of checks in fund 2063 - HEAD START TRAINING: 9

Amount total: **6,943.91**

**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>
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**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>
108078	12/10/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF SHIPPING COST (10% OF TOT	5,693.60 517.60
			BEST LITERACY TEST MANUAL	676.00
			BEST LITERACY EXAMINEE TE	2,250.00
			BEST LITERACY EXAMINEE TE	2,250.00
108323	12/18/2013	13871	AT&T	430.73
			OPEN PO FOR MONTHLY TELEP	273.81
			MONTHLY TELEPHONE CHARGES	156.92
108334	12/18/2013	37960	LINDALE BAPTIST CHURCH	800.00
			OPEN PO FOR MONTHLY PARKI	
108342	12/18/2013	84135	TEXTESOL IV	6,025.00
			TEXTESOL 2013 STATE CONFE	3,150.00
			TEXTESOL 2013 STATE CONFE	2,875.00
V108079	12/10/2013	81908	DAVID BERRIER	53.84
			NOVEMBER MILEAGE	
V108080	12/10/2013	17320	BUTLER BUSINESS PRODUCTS	2,387.00
			HP TONER CARTRIDGE 305A,	359.70
			MAXELL BRANDED SPINDLE, 1	700.50
			PAPER CD/DVD SLEEVES, ITE	314.70
			BRITES HOT-COLOR RUBBER B	41.00
			HP TONER CARTRIDGE 305A,	251.70
			HP TONER CARTRIDGE 305A,	359.70
			HP TONER CARTRIDGE 305A,	359.70
V108081	12/10/2013	80024	TERESA ESPARZA	50.85
			OCTOBER MILEAGE	
V108083	12/10/2013	84006	DENISE JOHNSON	275.95
			OCTOBER MILEAGE	136.73
			SEPTEMBER MILEAGE	139.22
V108084	12/10/2013	80091	MARTIN LOA	363.52
			OCTOBER MILEAGE	194.13
			NOVEMBER MILEAGE	169.39
V108085	12/10/2013	80579	GUILLERMO MEDINA	580.99
			OCTOBER MILEAGE	
V108089	12/10/2013	80028	MARIA SOSA	118.42
			NOVEMBER MILEAGE	
V108347	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	496.91
			REVERSIBLE DATED CALENDAR	49.29
			RECYCLED TWO-COLOR DESK P	97.41
			HP 15A BLACK TONER CARTRI	157.52
			REVERSIBLE DATED PLANNERS	192.69
V108349	12/18/2013	85142	SARA ESPINOZA	226.00
			SEPTEMBER MILEAGE	110.74
			OCTOBER MILEAGE	115.26
V108352	12/18/2013	84018	REBECCA HASTINGS	183.29
			NOVEMBER MILEAGE	
V108355	12/18/2013	80579	GUILLERMO MEDINA	451.60
			NOVEMBER MILEAGE	
V108357	12/18/2013	84284	ROSA MURILLO	85.20
			NOVEMBER MILEAGE	
V108358	12/18/2013	44332	MAY O'BRIEN	146.62
			SEPTEMBER MILEAGE	
V108362	12/18/2013	61690	V VACCARO	723.72
			NOVEMBER MILEAGE	171.31
			SEPTEMBER MILEAGE	258.21
			OCTOBER MILEAGE	294.20

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**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>
V108555	01/07/2014	85142	SARA ESPINOZA NOVEMBER MILEAGE	60.46
V108557	01/07/2014	85374	LATISHIA GOUDEAU NOVEMBER MILEAGE SEPTEMBER MILEAGE	162.21 69.10 93.11

Number of checks in fund 2304 - FED ABE REGULAR: **20** Amount total: **19,315.91**

**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>
108023	12/04/2013	86119	ASRM LLC AMERICORPS MEMBER INSURAN	2,100.00
V108065	12/04/2013	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	75.00

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **2** Amount total: **2,175.00**

**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>
108366	12/18/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY	22,928.76
108389	12/18/2013	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	27,887.99
108397	12/18/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEMENTARY -CYCLE CARROLL ELEMENTARY - CY 7	58,208.55 33,380.96 24,827.59
108407	12/18/2013	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS - CY7 YR3 WALLER HS - CY7 YR3	79,780.27 34,086.71 45,693.56
V108441	12/18/2013	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	202.50

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **5** Amount total: **189,008.07**

**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>
108048	12/04/2013	85807	MARIA V CANTU THREE HOUR WORKSHOP ON HI	2,250.00
108381	12/18/2013	32530	HOUSTON ISD HENDERSON ELEMENTARY - CY HILLARD- CY6 YR5	28,142.38 22,948.13 5,194.25
108389	12/18/2013	85588	PEARLAND ISD CYCLE 6 YEAR 5 - CARLESTO CYCLE 6 YEAR 5 - CARLESTO	14,334.06 2,102.56 12,231.50
V108441	12/18/2013	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	270.00

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **4** Amount total: **44,996.44**

**Fund: 2844 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106032	void	86010	E LEARNING CONNECTIONS INC NON EMPLOYEE MEALS	-568.09 -7.30
108257	12/18/2013	86010	NON EMPLOYEE TRANSPOR E LEARNING CONNECTIONS INC PROGRAM IMPRV-TX LEAR	-560.79 568.09

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Number of checks in fund 2844 - PROGRAM IMPRV-TX LEARNS: 2 Amount total: **0.00**

**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>
108012	12/04/2013	81972	AT&T TELECONFERENCE SERVICES TELEPHONES,CELL& PAGE	85.79
108018	12/04/2013	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	331.45
108193	12/10/2013	25560	FEDEX SHIPPING SERVICES DURING	25.06
108207	12/10/2013	61927	VERIZON WIRELESS GEN SUPPLIES & MATERA	419.18
108392	12/18/2013	83084	THE PLANTATION CATERING BUSINESS MTG MEALS	13.00
108499	12/19/2013	25560	FEDEX SHIPPING SERVICES DURING	33.43
108507	12/19/2013	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	364.68
V108226	12/10/2013	54535	JOHN STEVENSON EMPL TRAVEL MEALS	133.71 45.00
V108305	12/18/2013	85261	EMPL TRVL TRANSPORTAT J & R CONSULTING INC OPEN PURCHASE ORDER FOR	88.71 10,335.00

Number of checks in fund 2874 - TEXAS LEARNS: 9 Amount total: **11,741.30**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108045	12/04/2013	45610	PASADENA ISD ATTENDANCE REIMBURSEM	12.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 1 Amount total: **12.00**

**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>
V108065	12/04/2013	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	100.00

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 1 Amount total: **100.00**

**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>
108246	12/18/2013	86069	ACCOUNTABLE HEALTHCARE STAFFING INC RFP#13/059EK-06 FY14 OPEN RFP#13/059EK-06 FY14 OPEN	3,107.50 1,265.00 1,842.50

Number of checks in fund 2894 - FED ECI GRANT: 1 Amount total: **3,107.50**

**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>
108017	12/04/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE FED-TXL GREAT CENTER	32,122.71

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>
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**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>
108339	12/18/2013	81125	PHONOSCOPE INC OPEN PO FOR 5 MPS ETHERNE	1,716.98 375.00
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
108343	12/18/2013	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	58.53
108345	12/18/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,435.54 37.99
			TELEPHONES, CELL & PA	1,397.55
V108010	12/04/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES	64.86 17.48
			ESTIMATED OVERAGES	47.38
V108093	12/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC OVERAGES ON COPIER	36.29

Number of checks in fund 3814 - ABE-STATE: **5** Amount total: **3,312.20**

**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>
108345	12/18/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	606.92

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: **1** Amount total: **606.92**

**Fund: 4631 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108060	12/04/2013	16676	JENNIFER HUGHES PROVIDE SERVICES TO HCDE	357.50

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: **1** Amount total: **357.50**

**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>
108025	12/04/2013	18165	CDW GOVERNMENT INC CITRIX GOTOWEBINAR ANNL S	1,518.41 1,188.00
			CITRIX GOTOMEETING ACTIVA	99.00
			HP REF FUSING ASSEMBLY 11	231.41
108026	12/04/2013	20480	COMPLEAT CUISINE CATERING BUSN MEALS-CASE ACTS	59.87
108029	12/04/2013	86009	EIS OFFICE SOLUTIONS TONER, F/HP CP3525/35,CYN	3,103.06 806.37
			TONER,F/HP CP3525/35,YW -	806.37
			TONER, F/HP CP3525/3530,B	683.95
			TONER, F/HP CP3525/35MA -	806.37
108032	12/04/2013	80775	THE FRENCH CORNER BUSN MEALS-PRTNER AFT	242.10

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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108041	12/04/2013	36910	LAKESHORE LEARNING MATERIALS	3,137.93
			DISCOUNT	-165.15
			SPANISH/ENGLISH BUILDING	149.97
			MAGNETIC WANDS -SET OF 12	49.98
			BAR MAGNETS - SET OF 36 -	93.98
			WHAT SHOULD YOU DO? A GAM	19.99
			BUILDING LANGUAGE PHOTO M	129.00
			VOCABULARY DEVELOPMENT PH	179.00
			DUAL LANGUAGE TRANSLATOR	50.97
			WHAT'S THE ORDER? SEQUENC	59.98
			CRACK THE CASE! INFERENCI	79.98
			WIPEOUT! VOCABULARY GAME	49.98
			READING COMPREHENSION BIN	72.00
			WRITE & WIPE LAPBOARD - S	427.50
			SUPER STROUNG MAGNET BRIC	33.98
			SMATH -GF706	33.98
			DECIMAL PLACE VALUE CARDS	24.99
			DECIMAL GRIDS - LL976	49.98
			EQUIVALENCY PRACTICE BOAR	59.97
			CARD DECKS -LL985	59.98
			READING COMPREHESION GAME	278.00
			HELP-YOURSELF MULTILEVEL	79.98
			POP & ADD TO 20 GAME - HH	53.98
			MULTPLY DIVIDE & CONQUER	49.98
			CHILDRENS TIMER -SET OF 6	59.98
			EXTRA 500 BILL SET - LC12	25.98
			PAPER MONEY - RA521	49.98
			UNDERSTANDING PLACE VALUE	199.00
			POP & ADD GAMES -COMPLETE	79.99
			FISHING FOR FUN SIMPLE AD	19.99
			BUILDING FRACTIONS ACTIVI	79.98
			WEBSTERS SPANISH -ENGLISH	131.40
			FRACTIONS ACTIVITIY STATI	99.98
			5-MINUTE FILLER TEACHING	33.98
			DAILY READING WARM-UPS GR	18.99
			DAILY READING WARM-UPS GR	18.99
			DAILY READING WARM-UPS GR	18.99
			DAILY READING WARM-UPS GR	18.99
			MATCH & LEARN MONEY CENTE	24.99
			BUCKET OF BEANBAGS-FF725	59.98
			MAGNETIC WRITE & WIPE MAR	224.75
			MATH PLINKO - GR.4-5 -LL8	49.99

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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108044	12/04/2013	44980	ORIENTAL TRADING COMPANY INC	546.74
			DUCK TAPE BACON DUCT TAPE	4.50
			SCOTTIES DUCK TAPE - IN13	4.50
			PIGS FLY PRINT DUCK TAPE	4.50
			BLACK PLASTIC BAGS - IN70	14.25
			HERSHEYS ALL TIME GREATS	14.99
			ESTIMATED SHIPPING/HANDLI	78.03
			PINK ZEBRA PRINT DUCK TAP	9.00
			PAINT SPLATTER PRINT DUCK	18.00
			MUSTACHE PRINT DUCK TAPE	18.00
			LIME GREEN DUCK TAPE - IN	9.00
			NEON FUNNY FACE PENCIL TO	5.50
			FROGS WITH POP OUT EYES -	11.98
			SNOWMAN DUCK TAPE BRAND D	13.50
			OPAQUE PONY BEADS - IN57/	17.50
			SUPER STRONG SPLIT RINGS	5.25
			PURPLE DUCK TAPE DUCT TAP	9.00
			SPLIT RINGS - IN68/46091	8.50
			SELF ADHESIVE LETTERS IN5	5.00
			RAINBOW FUN LOOP ASSORTME	6.00
			DIY SLAP BRACELETS - IN48	24.00
			PINK DUCK TAPE DUCT TAPE	13.50
			PURPLE ZEBRA PRINT DUCK T	9.00
			BLACK DUCK TAPE DUCT TAPE	36.00
			SEASONAL SWEETS DUCK TAPE	13.50
			DIY WHITE SHOELACES - IN5	31.50
			EMBROIDERY FLOSS - IN48/98	8.50
			SELF ADHESIVE DAISIES WIT	8.50
			WIGGLE EYES WITH LASHES -	6.25
			BOX OF THANKS CRAFT KIT I	49.50
			GLOW IN THE DARK FUN LOOP	6.00
			GIGANTIC FANTASTIC FELT S	14.00
			SOLAR SYSTEM FACT PUZZLE	4.25
			PINK RIBBON JEWELS - IN41	4.25
			COMIC BOOK DUCK TAPE - IN	4.50
			FRIENDSHIP ROPE BRACELETS	5.25
			GLITTER STICKY HANDS- IN3	8.00
			SUREBONDER COLORFUL MINI	6.00
			ANIMAL POM-POMS AND CHENI	6.99
			MAKE YOUR OWN SOLAR SYSTE	9.00
			IRIDESCENT JEWEL ASSORTME	5.25
			SELF - ADHESIVE JEWELS IN	8.50
			3D PAINT SET - IN56/1994	7.50
V108054	12/04/2013	17320	BUTLER BUSINESS PRODUCTS	318.71
			AT A GLANCE QUICKNOTES 13	24.77
			TOPS SEC. NATURE RECY LEG	92.45
			DAY RUNNER EXPRESS MONTH-	7.79
			REDIFORM MIRACLEBIND PLAN	86.90
			EXPO DRY ERASE MARKER - S	106.80



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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108415	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	1,172.06
			POST-IT SUPER STICKY EASE	431.97
			CHENILLE KRAFT WONDERFOAM	65.20
			CARSON - DELLOSA GRAPHIC	10.49
			PACON ARRAY CARD STOCK -	11.89
			PACON ARRAY CARD STOCK -	39.87
			BAUMGARTENS CARD REEL WIT	53.79
			AVERY EASY PEEL ADDRESS L	101.97
			AVERY NAME BADGE LABEL-AV	180.56
			AVERY CLEAN EDGE BUSINESS	72.40
			NATURE SAVER CONSTRUCTION	30.10
			REDIFORM MIRACLE BIND PLA	173.82

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 8

Amount total: **10,098.88**

**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>
108023	12/04/2013	86119	ASRM LLC	900.00
			AMERICORPS MEMBER INSURAN	
108026	12/04/2013	20480	COMPLEAT CUISINE CATERING	291.38
			SALAD BOX LUNCH#3 - CHEF	83.92
			SALAD BOX LUNCH#3 - TOSSE	41.96
			ESTIMATED SHIPPING/HANDLI	17.00
			BOX LUNCH#5 - VEGGIE	33.00
			BOX LUNCH# 5 - ROAST BEEF	33.00
			BOX LUNCH #5 - PECAN CHIC	33.00
			BOX LUNCH#5 - TURKEY BREA	49.50
108031	12/04/2013	23615	FOTOFEST INC	15,975.00
			CASE AFTER-SCHOOL INITIAT	
108051	12/04/2013	82172	YMCA HOUSTON	680.00
			CASE AMERICORPS TRAINING	
108384	12/18/2013	86146	GOLF SCHOLARS	1,500.00
			CASE AFTER-SCHOOL INITIAT	
V108065	12/04/2013	84765	DAVID A SUMNER	1,325.00
			PROVIDE CONSULTATION SERV	25.00
			PROVIDE CONSULTATION SERV	1,300.00
V108414	12/18/2013	82822	SHANEDRA BURKHALTER	447.87
			LOCAL DAILY MILEAGE	141.31
			LOCAL DAILY MILEAGE	153.28
			LOCAL DAILY MILEAGE	153.28
V108436	12/18/2013	86128	ALICE HAYNES	70.68
			LOCAL DAILY MILEAGE	
V108439	12/18/2013	86138	KAREN JOLIVETTE	273.24
			LOCAL DAILY MILEAGE	79.33
			LOCAL DAILY MILEAGE	92.83
			LOCAL DAILY MILEAGE	101.08
V108447	12/18/2013	86130	YOLANDA MARTIN	273.86
			LOCAL DAILY MILEAGE	15.93
			LOCAL DAILY MILEAGE	57.69
			LOCAL DAILY MILEAGE	98.88
			LOCAL DAILY MILEAGE	101.36

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 10

Amount total: **21,737.03**

**Fund: 4664 - LOC-HOUSTON ENDOW ENRICH**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4664 - LOC-HOUSTON ENDOW ENRICH**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108032	12/04/2013	80775	THE FRENCH CORNER BUSINESS MEETING MEAL	449.00
108392	12/18/2013	83084	THE PLANTATION CATERING BUSINESS MTG MEALS	13.00
V108067	12/04/2013	86158	ZENAE CAMPBELL EMPL TRVL-TRANSPORTATI	120.91
V108189	12/10/2013	86158	ZENAE CAMPBELL SEPTEMBER MILEAGE OCTOBER MILEAGE	274.56 112.62 161.94

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

Amount total: **857.47**

**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>
108199	12/10/2013	86235	JESSICA LORENZO REV-FAMILY COST SHARE	21.52
108247	12/18/2013	13871	AT&T FY14 TELEBRANCHING CHARGE	129.52
108250	12/18/2013	83011	THE BURNETT COMPANIES CONSOLIDATED FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	1,939.68 716.63 716.63 506.42
108252	12/18/2013	18165	CDW GOVERNMENT INC HPLJ4200 OEM MAINTENANCE	194.52
108282	12/18/2013	84837	PROVIDERSOFT LLC FY14 OPEN PURCHASE ORDER	2,319.00
108286	12/18/2013	61915	CBS PERSONNEL SERVICES LLC FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	1,222.48 445.48 777.00
108345	12/18/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	317.28
V108209	12/10/2013	86206	ANNA ALFARO NOVEMBER MILEAGE	339.00
V108210	12/10/2013	83262	GRACE BEAL NOVEMBER MILEAGE OCTOBER MILEAGE	722.64 359.91 362.73
V108212	12/10/2013	86113	CHRISTINA WASHINGTON OCTOBER MILEAGE	196.06
V108213	12/10/2013	86168	CLAUDIA EGUIA NOVEMBER MILEAGE	316.40
V108214	12/10/2013	22517	CLARA DE LA PAZ NOVEMBER MILEAGE	99.21
V108215	12/10/2013	86008	MARIA GIL NOVEMBER MILEAGE	185.26

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**Fund: 4814 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108218	12/10/2013	86039	JASMIN QUISTIAN	371.19
			SEPTEMBER MILEAGE	16.95
			OCTOBER MILEAGE	17.35
			SEPTEMBER MILEAGE	18.31
			SEPTEMBER MILEAGE	19.33
			SEPTEMBER MILEAGE	20.96
			SEPTEMBER MILEAGE	24.63
			SEPTEMBER MILEAGE	13.50
			OCTOBER MILEAGE	14.35
			OCTOBER MILEAGE	14.75
			OCTOBER MILEAGE	15.82
			OCTOBER MILEAGE	16.84
			SEPTEMBER MILEAGE	16.84
			OCTOBER MILEAGE	11.28
			SEPTEMBER MILEAGE	11.64
			SEPTEMBER MILEAGE	11.70
			OCTOBER MILEAGE	12.66
			OCTOBER MILEAGE	12.90
			OCTOBER MILEAGE	13.05
			OCTOBER MILEAGE	8.48
			OCTOBER MILEAGE	9.04
			SEPTEMBER MILEAGE	9.04
			OCTOBER MILEAGE	9.61
			SEPTEMBER MILEAGE	11.02
			OCTOBER MILEAGE	11.24
			OCTOBER MILEAGE	1.07
			SEPTEMBER MILEAGE	1.19
			OCTOBER MILEAGE	5.54
			OCTOBER MILEAGE	6.78
			OCTOBER MILEAGE	7.01
			OCTOBER MILEAGE	8.31
V108219	12/10/2013	86056	LAUREN BRADY	351.83
			NOVEMBER MILEAGE	
V108221	12/10/2013	41756	SHARON MOTT	179.10
			NOVEMBER MILEAGE	
V108224	12/10/2013	81777	ALIZA RODRIQUEZ	553.14
			OCTOBER MILEAGE	275.72
			NOVEMBER MILEAGE	277.42
V108225	12/10/2013	86054	SHANNON BOWLING	537.96
			SEPTEMBER MILEAGE	258.85
			OCTOBER MILEAGE	279.11
V108227	12/10/2013	60414	THIEN TRAN	154.81
			NOVEMBER MILEAGE	
V108228	12/10/2013	60711	CYNTHIA TULLIER	98.42
			NOVEMBER MILEAGE	
V108229	12/10/2013	83434	ZULMA XITUMUL	222.67
			NOVEMBER MILEAGE	
V108230	12/10/2013	64748	MARYIRENE YOUNG	392.96
			NOVEMBER MILEAGE	
V108295	12/18/2013	86163	ASHLY WIEBELT	311.09
			NOVEMBER MILEAGE	

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**Fund: 4814 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108296	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	3,539.34
			8-1/2 X 11 SHEET OF PLEXI	260.00
			CALCULATOR - TEX T117955V	520.00
			CASIO ADDING MACHINE TAPE	11.94
			SMEAD SELF-ADHESIVE END T	113.13
			HP 4200DTN LASER JET PRIN	703.60
			HP4100DTN LASER JET PRINT	503.70
			CAMBRIDGE WHITE NOTEBOOK	26.34
			MECHANICAL PENCIL - PD277	10.76
			Z-GRIP NEON PENS - ZEB229	7.90
			ECONOMY DRAWER TRAYS - OI	15.56
			SCISSORS - ACM15387	17.98
			SMEAD FOLDERS - SMD14537	217.44
			2014 DESK CALENDARS - AA	231.80
			GRIPEEZ FINGER TIP - SWI5	13.98
			60 X 72 CHAIR MAT - DEF-C	133.15
			POST IT FLAGS - MMM686LGB	41.34
			MAILING LABELS - AVE5160	282.30
			RECEIVED STAMP - XST1223	61.74
			BLACK SHARPIE - CHISEL PO	25.98
			BLACK SHARPIE - FINE POIN	33.16
			AAA BATTERIES - EVE E92LP	58.77
			SMALL BINDER CLIPS - BSN3	11.10
			MOUSE PAD - FEL5933801	16.47
			POST-IT FLAGS - MMM680RYB	221.20
V108297	12/18/2013	86113	CHRISTINA WASHINGTON	187.81
			NOVEMBER MILEAGE	
V108298	12/18/2013	23584	MARGARET DYE	341.99
			NOVEMBER MILEAGE	
V108301	12/18/2013	28553	SARA GRAJALES	220.58
			NOVEMBER MILEAGE	
V108307	12/18/2013	86228	LILIA MEDELLIN	169.50
			NOVEMBER MILEAGE	
V108309	12/18/2013	82936	ANA NGUYEN	270.35
			NOVEMBER MILEAGE	
V108311	12/18/2013	83261	YSABEL LUNA	218.71
			NOVEMBER MILEAGE	
V108312	12/18/2013	86054	SHANNON BOWLING	197.19
			NOVEMBER MILEAGE	
V108313	12/18/2013	86167	SIMONIQUE JOHNSON	206.23
			NOVEMBER MILEAGE	
V108314	12/18/2013	52846	JULIE A SMITH	3,806.25
			RFP#13/059EK-06 FY14 OPEN	
V108316	12/18/2013	84570	SANDRA VALDEZ	403.35
			NOVEMBER MILEAGE	

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **34** Amount total: **20,737.04**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4963 - LOCAL-HOGG FOUNDATION HS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108272	12/18/2013	36910	LAKESHORE LEARNING MATERIALS	1,173.94
			10-PLAYER RHYTHM SET ITEM	85.48
			BEST BUY BUILDING BRICKS-	94.98
			LAKESHORE SCISSORS SET- B	48.42
			BEST BUY STANDARD CRAYONS	47.49
			INDESTRUCTIBLE PLAY DISHE	189.96
			MINI HARDWOOD VEHICLES SE	85.47
			MINI HARDWOOD VEHICLES SE	85.47
			BEST BUY TUB OF ANIMALS I	94.98
			LAKESHORE SOFT & POSSIBLE	109.25
			FEELS REAL NEWBORN DOLLS	332.44

Number of checks in fund 4963 - LOCAL-HOGG FOUNDATION HS: 1 Amount total: **1,173.94**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108383	12/18/2013	34705	J HARDING & CO	1,276.36
			BLACK GILDAN YOUTH HEAVY	569.92
			BLACK GILDAN HEAVY COTTON	652.12
			BLACK GILDAN HEAVY COTTON	37.40
			BLACK GILDAN HEAVY COTTON	7.98
			BLACK GILDAN ULTRA COTTON	8.94

Number of checks in fund 4982 - LOC-EFHC FROST BANK: 1 Amount total: **1,276.36**

**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>
108001	12/04/2013	18491	CENTERPOINT ENERGY	1,653.34
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE FOR 8	1,600.64
			NATURAL GAS SERVICE AT 65	32.08
108002	12/04/2013	29829	HARRIS COUNTY MUD #5	477.00
			MONTHLY WATER & SEWER SER	
108003	12/04/2013	85800	HUDSON ENERGY SERVICES, LLC	5,045.04
			ELECTRICAL SERVICE FOR 38	327.35
			ELECTRICAL SERVICE FOR NP	43.67
			MONTHLY ELECTRICAL SERVIC	2,390.70
			ELECTRICAL SERVICE FOR HP	2,250.16
			ELECTRICAL SERVICE FOR HP	11.25
			ELECTRICAL SERVICE AT 381	21.91
108028	12/04/2013	21045	CORPORATE CARE	450.00
			CONTR M&R- BLDGS & GR	
108036	12/04/2013	80411	CITY OF HOUSTON	314.30
			PERMITS & FEES	157.15
			PERMITS&FEES	157.15
108039	12/04/2013	34860	JAMERICAN EQUIPMENT SERVICE CO	550.00
			CONTR M&R-BLDGS&GROUN	
108046	12/04/2013	85367	POWER PRO TECH SERVICES INC	1,425.00
			ANNUAL MAJOR/ QUARTERLY M	750.00
			ANNUAL MAJOR / QUARTERLY	675.00

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108047	12/04/2013	47923	QSS, L.C	4,222.40
			MOVING CAMERAS IN THE STA	125.00
			LABOR	680.00
			FREIGHT	55.00
			CSC 24-4P C5E CMP BLU 1BX	31.00
			NVT PASSIVE VIDEO TRANSP	43.20
			QSS CEILING BOXES, HANGER	50.00
			SGI 18/4 COND PLEM WHITE	34.00
			LABOR	425.00
			FREIGHT	100.00
			NVT PASSIVE VIDEO TRANSP	43.20
			QSS CEILING BOXES, HANGER	25.00
			LABOR FOR INSTALLING THE	425.00
			FREIGHT	100.00
			BOSCH CAMERA FLEXIDOME -	436.00
			BOSCH POWER SUPPLY, 16 CH	126.00
			BOSCH FLEXIDOME 2X, DAY/	732.33
			BOSCH POWER SUPPLY, 16 CH	126.00
			BOSCH WALL MOUNT FOR FLEX	83.43
			CSC 18-4C STR CMR GRY 1RL	36.00
			CSC 24-4P C5E BLU 1BX	30.00
			CONTR M&R-BLDGS&GROUN	97.20
			CONTR M&R-BLDGS&GROUN	185.22
			CONTR M&R-BLDGS&GROUN	233.82
108049	12/04/2013	56712	TEXAS ASSOCIATION OF SCHOOL	195.00
			MEMEBRSHP DUES&LICENS	
108073	12/10/2013	33040	CITY OF HOUSTON WATER	764.18
			MONTHLY WATER SERVICE AT	
108074	12/10/2013	85800	HUDSON ENERGY SERVICES, LLC	21,512.86
			ELECTRICAL SERVICE FOR 80	12,466.15
			ELECTRICAL SERVICE FOR 80	3,719.10
			ELECTRICAL SERVICE FOR 65	268.11
			ELECTRICAL SERVICE FOR 62	1,553.96
			ELECTRICAL SERVICE FOR 63	786.64
			ELECTRICAL SERVICE FOR 11	2,216.35
			ELECTRICAL SERVICE FOR 70	33.67
			ELECTRICAL SERVICES FOR 6	12.87
			ELECTRICAL SERVICE FOR 60	36.96
			ELECTRICAL SERVICE FOR 60	111.71
			ELECTRICAL SERVICE FOR 62	92.40
			ELECTRICAL SERVICE FOR TH	214.94
108076	12/10/2013	50335	ROYALWOOD MUD	505.84
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	337.21
			MONTHLY WATER SERVICE AT	69.24
108100	12/10/2013	81790	PRIME SYSTEMS	1,388.86
			LENOVO THINKCENTRE M83 MI	938.88
			VIEWSONIC 24IN WIDESCREE	449.98

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108101	12/10/2013	47923	QSS, L.C	3,451.16
			LABOR	425.00
			MOVING CAMERAS IN THE STA	125.00
			LABOR	680.00
			BOSCH CAMERA FLEXIDOME -	436.00
			BOSCH POWER SUPPLY, 16 CH	126.00
			CSC 24-4P C5E CMP BLU 1BX	31.00
			NVT PASSIVE VIDEO TRANSCE	43.20
			QSS CEILING BOXES, HANGER	50.00
			SGI 18/4 COND PLEM WHITE	34.00
			BOSCH WALL MOUNT FOR FLEX	83.43
			CSC 18-4C STR CMR GRY 1RL	36.00
			CSC 24-4P C5E BLU 1BX	30.00
			NVT PASSIVE VIDEO TRANSCE	43.20
			QSS CEILING BOXES, HANGER	25.00
			LABOR FOR INSTALLING THE	425.00
			BOSCH FLEXIDOME 2X, DAY/	732.33
			BOSCH POWER SUPPLY, 16 CH	126.00
108108	12/10/2013	62751	WASTE MANAGEMENT	1,775.85
			HP EAST NOV 2013	100.80
			HP EAST NOV 2013	100.80
			NPO DEC 2013	336.01
			NPO NOV 2013	415.03
			HCDE ADMIN NOV 2013	336.01
			HP NORTH NOV2013	134.40
			ABC WEST NOV 2013	100.80
			ADULT ED NOV 2013	100.80
			ABC EAST NOV 2013	151.20
108192	12/10/2013	19060	CHEVRON AND TEXACO CARD SERVICES	281.24
			GASOLINE & OTHER FUEL	
108197	12/10/2013	35350	JOHNSON SUPPLY & EQUIPMENT CORP	13.68
			BUILDING SUPP&MATERIA	
108205	12/10/2013	60940	UNITED PARCEL SERVICE	10.00
			POSTAGE	
108290	12/18/2013	60940	UNITED PARCEL SERVICE	20.00
			POSTAGE	10.00
			POSTAGE	10.00
108327	12/18/2013	18491	CENTERPOINT ENERGY	1,340.71
			NATURAL GAS SERVICE AT 78	100.29
			NATURAL GAS SERVICE FOR 6	1,240.42
108330	12/18/2013	33040	CITY OF HOUSTON WATER	894.66
			MONTHLY WATER SERVICE AT	155.72
			MONTHLY WATER SERVICE AT	47.86
			MONTHLY WATER SERVICE FOR	21.83
			MONTHLY WATER SERVICE FOR	89.83
			MONTHLY WATER SERVICE FOR	437.33
			MONTHLY WATER SERVICE AT	142.09
108331	12/18/2013	85800	HUDSON ENERGY SERVICES, LLC	22,006.47
			ELECTRICAL SERVICE PROVID	3,871.81
			ELECTRICAL SERVICE FOR 60	16,414.76
			ELECTRICAL SERVICE AT 780	1,719.90

# Check Register

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108345	12/18/2013	61927	VERIZON WIRELESS	2,249.97
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	33.85
			TELEPHONES, CELL & PA	34.62
			TELEPHONES, CELL & PA	35.18
			TELEPHONES, CELL & PA	131.45
			TELEPHONES, CELL & PA	408.79
			TELEPHONES, CELL & PA	1,538.38
108373	12/18/2013	21582	LEE M ORTIZ	275.00
			CONTR M&R-BLDGS&GROUN	
108374	12/18/2013	84834	DIGITAL AIR CONTROL INC.	249.25
			CONTR M&R-BLDGS&GROUN	
108378	12/18/2013	31844	HOLLIDAY DOOR & GATE SYSTEMS	2,308.50
			CONTR M&R-BLDGS&GROUN	
108380	12/18/2013	32951	CITY OF HOUSTON	237.87
			PERMITS&FEES	
108385	12/18/2013	39976	MCGRIFF SEIBELS & WILLIAMS OF	587.00
			LIABILITY INS PREMIUM	
108387	12/18/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	7,269.59
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			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	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			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	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			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
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
108390	12/18/2013	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
108392	12/18/2013	83084	THE PLANTATION CATERING	39.00
			BUSINESS MTG MEALS	



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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
108394	12/18/2013	47923	QSS, L.C	8,123.80
			CSC 18-4C STR CMR GRY 1RL	9.00
			CSC 24-4P C5E CMP BLU 1BX	7.50
			QSS CEILING BOXES, HANGER	75.00
			LABOR	340.00
			FREIGHT	50.00
			6515 IRVNGTN DEC2013	353.91
			SCIENCE BLDG DEC2013	297.03
			MONTHLY SECURITY MONITORI	170.64
			BOSCH CLEAR DOME FOR FLEX	48.60
			BOSCH FLEXIDOME 2X DAY/NI	366.17
			BOSCH WALL MOUNT FOR FLEX	41.71
			ADMIN DEC2013	1,647.13
			ABCW DEC2013	386.83
			ABCE DEC2013	442.66
			HPNE 100 DEC2013	407.24
			CAPLIN DEC2013	203.26
			LINDALE DEC2013	344.95
			HPN DEC2013	348.60
			HPE DEC2013	551.78
			NPO DEC2013	1,485.94
			ADULT ED DEC2013	210.76
			CROSSTIMBERS DEC2013	271.30
			CONTR M&R-BLDGS&GROUN	63.79
108399	12/18/2013	53455	SPECIAL MARKETS INSURANCE	2,435.00
			LIABILITY INS PREMIUM	
108403	12/18/2013	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			MEMBERSHIP DUES&LICEN	
108405	12/18/2013	59870	THYSSENKRUPP ELEVATOR CORP	26,422.00
			SECURE CAR TOP EMERGENCY	1,140.00
			REPAIR TOE GUARD @ 6005 W	338.00
			INSTALLATION OF ELEVATOR	24,944.00
V108057	12/04/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,624.40
			OPEN PURCHASE ORDER FOR T	3,734.40
			OPEN PURCHASE ORDER FOR T	3,890.00
V108059	12/04/2013	31720	COPESAN SERVICES INC	175.00
			FOR THE WEEKLY SPRAYING F	
V108062	12/04/2013	46604	THOMAS PLAPP	62.45
			LOCAL DAILY MILEAGE	41.70
			LOCAL DAILY MILEAGE	20.75
V108087	12/10/2013	84464	ELAINE A NICHOLS	4,697.13
			PROFESSIONAL SERVICES CON	4,622.13
			MILEAGE/PER DIEM/ CELL PH	75.00
V108120	12/10/2013	16882	SUSAN BROWN	273.80
			NOVEMBER MILEAGE	
V108142	12/10/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V108415	12/18/2013	17320	BUTLER BUSINESS PRODUCTS	344.00
			GEN SUPPLIES & MATERI	104.33
			GEN SUPPLIES & MATERI	239.67
V108430	12/18/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,796.10
			OPEN PURCHASE ORDER FOR T	3,112.00
			OPEN PURCHASE ORDER FOR T	2,684.10
V108438	12/18/2013	31720	COPESAN SERVICES INC	175.00
			FOR THE WEEKLY SPRAYING F	

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V108470	12/18/2013	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER SERVICE FOR	223.03

Number of checks in fund 7994 - ISF-FACILITIES: 45

Amount total: **141,207.83**

**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>
108370	12/18/2013	16005	BOKAY FLORIST FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	220.00 50.00 50.00 60.00 60.00

Number of checks in fund 8154 - COURTESY COMMITTEE: 1

Amount total: **220.00**

Total number of checks in report: **518**

Amount total: **1,386,516.94**