

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/4/2014	TRS PAYMENT (December Contributions)	294,146.28	General Operating & Payroll Clearing
2/6/2014	BOND INTEREST PAYMENT-QZAB	218,725.00	General Operating & Payroll Clearing
2/7/2014	TRS PAYMENT (February TRS-Care)	324,158.00	General Operating & Payroll Clearing
2/14/2014	IRS PAYROLL TAXES	390,913.68	General Operating & Payroll Clearing
3/3/2014	IRS PAYROLL TAXES(feb 28,2014)	410,434.18	General Operating & Payroll Clearing
	Total WIRE Transfers:	<u>\$1,638,377.14</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)	\$ 749,785.72			
Total Special Revenue (200-400)	387,744.64			
Total Internal Service/Facilities (700)	159,011.96			
Total Fiduciary (800)	100.00			
Total January PCard Activity Paid in February		42,646.84		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,638,377.14	
	<u>\$ 1,296,642.32</u>	<u>\$ 42,646.84</u>	<u>\$ 1,638,377.14</u>	<u>\$ 2,977,666.30</u>
Credit Card charges paid by check from above (other than PCard)	\$ 4,054.66			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014
as of February 28, 2014

Vendor	Vendor Number	Contract Type	Sum of Payments
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	165,277.55
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	68,210.86
CDW GOVERNMENT INC	18165	JOB #10/009LB	121,948.52
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	50,988.78
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	243,829.08
FACILITIES SOURCES	82491	JOB #09/040JC	235,663.53
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	111,118.57
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,318.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB	74,444.84
HOUSTON ISD	32530	Interlocal	55,928.16
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	331,270.97
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	57,835.11
JULIE ANNE SMITH	52846	JOB # 13/059EK	61,403.75
KQC INVESTORS, LLC	83870	JOB #09/058JG	73,429.20
LEAD4WARD, LLC	85191	Speaker Agreement	114,997.50
MARK III SYSTEMS INC	80902	JOB # 09/052JC	164,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	110,172.04
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC	137,399.90
PHONOSCOPE INC	81125	JOB #10/030DG	94,438.16
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	173,894.95
QUALITY SECURITY SYSTEMS, L.C	47923	JOB # 10/056LB; 11/058KJ	238,841.43
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	58,059.35
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	58,208.55
THE STANDARD LIFE INSURANCE	81820	Interlocal	83,495.16
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	59,965.65
VERIZON WIRELESS	61927	GSA Contract	99,721.84
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
January Procurement Card Report**

Description	JANUARY
Beginning	77
New	4
Closed	0
Total:	81

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	2
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	3
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		81

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2013 to January 31, 2014

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	45	\$15,931.16
AMAZON.COM, INC.	28	\$2,281.63
BUTLER BUSINESS PRODUCTS	47	\$3,855.11
CROWNE PLAZA (Space Rental CASE Event)	2	\$5,000.00
DEMERIS BARBECUE INC	1	\$2,370.00
ED KOCH PLUMBING	10	\$7,669.92
FOTOLIA	1	\$2,099.00
FREEMAN DECORATING SVC	7	\$2,072.51
HYATT HOTELS & RESORTS	4	\$2,153.47
JASON'S DELI	25	\$4,381.32
MINUTEMAN PRESS (Printing Services)	3	\$2,462.23
OFFICE DEPOT	46	\$4,870.16
ORIENTAL TRADING COMPANY	8	\$2,414.25
PAYPAL (various vendors)	27	\$6,344.60
POSITIVE PROMOTIONS INC.	1	\$2,176.60
SOUTHWEST AIRLINES CO.	20	\$5,506.50
TAC OVERHEAD DOORS	1	\$2,490.00
TASBO	25	\$5,995.00
TEACHSTONE TRAINING LLC	4	\$2,185.88
TEXAS ASSOC. OF SCHOOL BOARDS	2	\$2,650.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	11	\$2,869.95
THE HOME DEPOT	205	\$10,515.66
THE PEP BOYS	31	\$7,013.06
UNITED AIRLINES, INC.	17	\$5,242.90
UNITED REFRIGERATION INC	31	\$3,047.67
WAL-MART STORES	183	\$18,666.75
WW GRAINGER	18	\$4,764.25
Total Vendor Charges > \$2,000	803	\$137,029.58
Total Vendor Charges < \$2,000	770	\$124,627.97
Total Year-to-Date Vendor Charges	1573	\$261,657.55

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

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

12/16/2013	BUTLER BUSINESS PRODUC	General Supplies	General supplies	24.54
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	001 - Superintendent's Office	24.54
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005 - Center for Safe and Secure Schools

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

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

	010 - Board of Trustees	395.91
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011 - Assistant Superintendent-Harris

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

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

	012 - Assistant Superintendent-Pitre	244.73
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014 - Alternative Teacher Certification

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

	014 - Alternative Teacher Certification	1,502.19
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HCDE Procurement Card Report - January Statement

030 - Human Resources

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

030 - Human Resources **254.28**

050 - Business Support Services

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

050 - Business Support Services **143.28**

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - January Statement

084 - Facilities Operations

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

084 - Facilities Operations **1,110.92**

HCDE Procurement Card Report - January Statement

089 - Choice Facility Partners

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

089 - Choice Facility Partners 5,297.77

090 - Technology Support Services

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

090 - Technology Support Services 2,635.25

HCDE Procurement Card Report - January Statement

092 - Marketing Services

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

092 - Marketing Services 1,957.68

098 - Department Wide

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

098 - Department Wide 0.00

111 - Therapy Services

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

111 - Therapy Services 727.50

HCDE Procurement Card Report - January Statement

131 - ABC East

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

HCDE Procurement Card Report - January Statement

132 - ABC West

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

132 - ABC West 2,194.39

190 - Technology Cloud Project

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

201 - Adult Education

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

201 - Adult Education 696.34

205 - Texas LEARNS

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

205 - Texas LEARNS 339.14

HCDE Procurement Card Report - January Statement

303 - ISS-Science

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

303 - ISS-Science **525.46**

307 - ISS-English Language Arts

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

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

308 - ISS-Social Studies

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

309 - ISS-EC Winter Conference

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

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

312 - Scholastic Arts Program

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

312 - Scholastic Arts Program **236.05**

HCDE Procurement Card Report - January Statement

901 - Head Start

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

HCDE Procurement Card Report - January Statement

901 - Head Start

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

901 - Head Start 10,961.20

922 - Coop After School Enrich (CASE)

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

922 - Coop After School Enrich (CASE) 438.09

923 - Resource Development

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

923 - Resource Development 0.00

925 - Communications & Public Information

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

925 - Communications & Public Information 1,712.26

970 - Highpoint East

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

970 - Highpoint East 150.36

HCDE Procurement Card Report - January Statement

971 - Highpoint North

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

Grand Total:

Total transactions: 242

42,646.84

HCDE Other Credit Card Statements

February 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,054.66
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 756.43
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 4,811.09

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	1/30/2014	Gasoline	Facilities	70.79
2 Warehouse	1/6/2014	Gasoline	Facilities	52.62
2 Warehouse	1/7/2014	Gasoline	Facilities	37.59
2 Warehouse	1/14/2014	Gasoline	Facilities	34.46
2 Warehouse	1/15/2014	Gasoline	Facilities	42.92
2 Warehouse	1/15/2014	Gasoline	Facilities	70.43
2 Warehouse	1/16/2014	Gasoline	Facilities	91.29
2 Warehouse	1/22/2014	Gasoline	Facilities	36.56
2 Warehouse	1/29/2014	Gasoline	Facilities	32.85
2 Warehouse	1/29/2014	Gasoline	Facilities	91.68
2 Warehouse	1/30/2014	Gasoline	Facilities	35.89
4 Warehouse	1/6/2014	Gasoline	Facilities	81.26
4 Warehouse	1/7/2014	Gasoline	Facilities	71.20
4 Warehouse	1/7/2014	Gasoline	Facilities	74.16
4 Warehouse	1/7/2014	Gasoline	Facilities	83.66
4 Warehouse	1/8/2014	Gasoline	Facilities	59.00
4 Warehouse	1/8/2014	Gasoline	Facilities	69.30
4 Warehouse	1/8/2014	Gasoline	Facilities	86.66
4 Warehouse	1/9/2014	Gasoline	Facilities	85.54
4 Warehouse	1/10/2014	Gasoline	Facilities	56.78
4 Warehouse	1/14/2014	Gasoline	Facilities	78.27
4 Warehouse	1/14/2014	Gasoline	Facilities	97.96
4 Warehouse	1/14/2014	Gasoline	Facilities	92.09
4 Warehouse	1/15/2014	Gasoline	Facilities	68.02
4 Warehouse	1/16/2014	Gasoline	Facilities	69.68
4 Warehouse	1/17/2014	Gasoline	Facilities	66.10
4 Warehouse	1/18/2014	Gasoline	Facilities	67.00
4 Warehouse	1/21/2014	Gasoline	Facilities	62.18
4 Warehouse	1/21/2014	Gasoline	Facilities	97.06
4 Warehouse	1/21/2014	Gasoline	Facilities	91.19
4 Warehouse	1/22/2014	Gasoline	Facilities	84.20
4 Warehouse	1/23/2014	Gasoline	Facilities	75.61
4 Warehouse	1/23/2014	Gasoline	Facilities	73.73

4 Warehouse	1/27/2014	Gasoline	Facilities	57.23
4 Warehouse	1/27/2014	Gasoline	Facilities	79.35
4 Warehouse	1/30/2014	Gasoline	Facilities	69.16
4 Warehouse	1/30/2014	Gasoline	Facilities	81.00
26 Records Mgmt	1/6/2014	Gasoline	Facilities	85.01
26 Records Mgmt	1/7/2014	Gasoline	Facilities	83.73
26 Records Mgmt	1/8/2014	Gasoline	Facilities	80.05
26 Records Mgmt	1/8/2014	Gasoline	Facilities	82.68
26 Records Mgmt	1/10/2014	Gasoline	Facilities	60.06
26 Records Mgmt	1/14/2014	Gasoline	Facilities	100.34
26 Records Mgmt	1/14/2014	Gasoline	Facilities	91.72
26 Records Mgmt	1/16/2014	Gasoline	Facilities	73.24
26 Records Mgmt	1/17/2014	Gasoline	Facilities	94.27
26 Records Mgmt	1/21/2014	Gasoline	Facilities	80.79
26 Records Mgmt	1/21/2014	Gasoline	Facilities	77.03
26 Records Mgmt	1/22/2014	Gasoline	Facilities	105.16
26 Records Mgmt	1/22/2014	Gasoline	Facilities	63.56
26 Records Mgmt	1/24/2014	Gasoline	Facilities	96.91
26 Records Mgmt	1/27/2014	Gasoline	Facilities	73.48
26 Records Mgmt	1/27/2014	Gasoline	Facilities	92.55
26 Records Mgmt	1/29/2014	Gasoline	Facilities	139.61
				\$ 4,054.66

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
78989618130012	12/27/2013	Gasoline	Facilities	87.15
78989618130012	1/10/2014	Gasoline	Facilities	82.44
78989618130012	1/16/2014	Gasoline	Facilities	100.79
78989618130012	1/27/2014	Gasoline	Facilities	88.02
78989618130012	2/3/2014	Gasoline	Facilities	97.07
78989618130012	2/7/2014	Gasoline	Facilities	99.03
78989618130012	2/17/2014	Gasoline	Facilities	103.87
78989618130012	2/24/2014	Gasoline	Facilities	98.06
				\$ 756.43

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

	Date	Description	Division	Amount
		No Activity		\$ -

Check Register

Fiscal Year: 14

Period: 6

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>
109022	02/05/2014	85611	HAIG C KUPELIAN AWARD PDURHAM	45.00
109023	02/05/2014	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH DUAL PURPOSE PAPER 8 1/2 MULTI PURPOSE PAPER, 11X	1,125.32 999.12 70.82 55.38
109024	02/05/2014	18165	CDW GOVERNMENT INC HP CP6015 FUSER 110V HPE 3YR NBD EXCH CLJ M451 VIEWSONIC VA2446M-LED 24	563.16 165.20 84.38 313.58
109029	02/05/2014	31325	HIGH POINT SANITARY SOLUTIONS GENERAL FUND INVENTOR GENERAL FUND INVENTOR GENERAL FUND INVENTOR FOAM PLATE 10.25 3-COMP 5 SZ LATEX PWD-FREE 5 MI M REY633/RL 24X500XH DTY FO SSS 24OZ 4 PLY STAFLAT RA IM 30OZ SOAP DISP CLEARVU LINER 38 X 58 1.40M BLK 1 CO WASTEBASKET 28 QT	4,669.41 -29.94 142.50 761.33 455.64 1,176.00 954.00 691.70 423.92 55.02 39.24
109030	02/05/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ABC WEST FOOD PURCH FOOD PURCH-CAFETERIAS	109.15 47.75 61.40
109031	02/05/2014	34705	J HARDING & CO PORT AUTHORITY LADIES LON PORT AUTHORITY LADIES SHO PORT AUTHORITY LADIES 3/4 NIKE GOLF LADIES DRI-FIT	127.92 27.98 27.98 27.98 43.98
109032	02/05/2014	80469	ASURE SOFTWARE INC DBA MAINTENANCE AND SUPPORT O MAINTENANCE & SUPPORT FOR	3,616.70 3,407.04 209.66
109035	02/05/2014	86272	TEXAS ANALYST INC READNG MTRL P.STRONG	325.00
109036	02/05/2014	81881	SAFEGUARD DENTAL & VISION VISION INS JAN 14 VISION INS JAN 14	4,382.25 105.21 4,277.04
109037	02/05/2014	81820	THE STANDARD LIFE INSURANCE DISABILITY INS JAN14	14,002.42
109038	02/05/2014	85605	STONEWARE INC SUPPORT - 5CALLS - EXPIRE	1,250.00
109040	02/05/2014	85909	TEACHER CREATED MATERIALS INC CONNECTING CONTENT AND LA CONNECTING CONTENT AND LA CONNECTING CONTENT AND LA CONNECTING CONTENT AND LA	8,099.30 3,000.00 1,049.65 3,000.00 1,049.65
109042	02/05/2014	64250	WORKERS ASSISTANCE PROGRAM EAP JANUARY 2014	1,381.88
109043	02/05/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L	1,846.00
109057	02/05/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	26.08
109087	02/05/2014	86221	ROBERT T AGUIRRE CONTRACTOR WILL ASSIST IN	429.00

Check Register

Fiscal Year: 14

Period: 6

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>
109088	02/05/2014	13871	AT&T	5,390.32
			DIR-TEX-AN-NG-CTSA-005 MO	3,125.75
			DIR-TEX-AN-NG-CTSA-005 MO	107.13
			DIR-TEX-AN-NG-CTSA-005 MO	107.13
			DIR-TEX-AN-NG-CTSA-005 MO	142.46
			DIR-TEX-AN-NG-CTSA-005 MO	214.26
			DIR-TEX-AN-NG-CTSA-005 MO	1,693.59
109089	02/05/2014	85378	GREGORY M CARVER	1,081.17
			PROFESSIONAL SERVICES	800.00
			EXPENSES ASSOCIATED WITH	281.17
109090	02/05/2014	86122	SAMUEL CREDA	1,276.84
			PROFESSIONAL AUDITING SER	1,200.00
			TRAVEL EXPENSES NOT TO EX	76.84
109094	02/05/2014	35973	SUE EDWARDS	1,332.94
			BOARD PHOTOGRAPHY SVC	
109095	02/05/2014	85191	LEAD4WARD, LLC	13,300.00
			SPEAKER WILL CONDUCT 2, O	
109096	02/05/2014	86095	ROBBIE LYN JORDAN	1,058.24
			PROFESSIONAL AUDITING SER	1,000.00
			TRAVEL AND EXPENSES	58.24
109097	02/05/2014	85514	SUE ANNE DAVIS	1,575.00
			PUBLIC AWARENESS COMM	
109105	02/11/2014	86081	KRISTEN ALLEN	1,760.00
			PRESENTATION AT HCDE	800.00
			PRESENTING SESSIONS RANGI	960.00
109106	02/11/2014	13871	AT&T	142.50
			DIR-TEX-AN-NG-CTSA-005 MO	
109109	02/11/2014	85325	LISA DEMPSEY	2,950.00
			DEVELOPMENT OF ONLINE COU	
109110	02/11/2014	83797	DISBURSEMENT REVIEW, LLC	1,137.21
			PMT PER CONTRACT FOR	
109113	02/11/2014	85610	ELIDA MONTALVO-COLVIN	4,509.00
			PROVIDE PROFESSIONAL SERV	
109114	02/11/2014	82539	JACKIE LYNNE HICKS MOORE	2,000.00
			PRESENT TRAININGS FOR ALT	
109116	02/11/2014	85695	SHEILA WHITFORD	2,500.00
			PRESENT CRITICAL FRIENDS	
109123	02/11/2014	25314	4IMPRINT	474.08
			ROLL UP FLEECE BLANKET	358.20
			SET UP CHARGE	36.00
			DELIVERY 24 HOUR RUSH SER	36.00
			FREIGHT	43.88
109124	02/11/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,314.48
			CANCER INS FEB2014	
109125	02/11/2014	13330	APPLE INC	1,504.00
			MACBOOK PRO 13-INCH,	1,321.00
			APPLECARE PROTECTION PLAN	183.00
109126	02/11/2014	85611	HAIG C KUPELIAN	45.00
			RETIREMENT BEVELED FRAME	35.00
			ESTIMATED SHIPPING/HANDLI	10.00

Check Register

Fiscal Year: 14

Period: 6

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>
109128	02/11/2014	18165	CDW GOVERNMENT INC	5,496.38
			QUANTUM LTO5 CUSTOM MEDIA	1,427.22
			ACER S240HL 24" MONITOR D	273.70
			MSH SCULPT ERGONOMIC DESK	84.59
			KINGSTON 16 GB USB 2.0 DT	14.65
			LVO TS TP T430 I5-3320M 5	960.39
			HP CLJ PRO 400 M451DN PRI	391.02
			LVO THINKPAD BATTERY 70++	156.08
			LVO TC M93P 17-4470 8GB W	1,982.46
			PLANTRONICS CS 530 WIRELE	206.27
109129	02/11/2014	80098	CLIA WAIVED.COM	124.95
			ICUP 10 PANEL TEST CUP	
109132	02/11/2014	86105	CURRICULUM ASSOCIATES LLC	1,699.60
			I-READY DIAGNOSTIC & INST	599.80
			I-READY DIAGNOSTIC & INST	599.80
			I-READY DIAGNOSTIC & INST	500.00
109135	02/11/2014	84011	EMMA INC	527.32
			CONTRACT OF SERVICE FOR D	
109136	02/11/2014	86181	EXECU TEAM STAFFING LP	700.00
			TEMPORARY SERVICES PROVID	
109137	02/11/2014	26543	SCHOOL SPECIALTY INC	22.34
			HUMAN GENETICS DISORDER L	19.95
			SHIPPING AND HANDLING	2.39
109139	02/11/2014	29895	HARRIS COUNTY TREASURER	5,333.00
			LAW ENFORCEMENT SERVICES	
109140	02/11/2014	80692	HOUSTON ISD	360.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
			BUSINESS MEETING MEAL	45.00
109141	02/11/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	141.75
			FOOD PURCH-CAFETERIAS	
109142	02/11/2014	81932	HYATT LEGAL PLANS INC	1,530.00
			METLAW LEGAL FEB2014	
109143	02/11/2014	34705	J HARDING & CO	1,206.15
			WHITE GILDAN DRYBLEND 5.6	
109145	02/11/2014	85085	METOYER-ROY PRINTING, LTD.	979.00
			PRINTING & FORMS	
109146	02/11/2014	40930	MICRO INTEGRATION & PROGRAMMING	238.00
			ANYCONNECT MOBILE ASA 554	
109148	02/11/2014	44800	OMNI AUSTIN @ SOUTHPARK	755.55
			EMPL TRAVEL-LODGING	
109149	02/11/2014	45827	PEARSON ASSESSMENTS	3,150.00
			POWERSCHOOL PREMIER LICEN	

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109150	02/11/2014	81790	PRIME SYSTEMS	2,970.76
			15 FT USB 2.0 DEVICE CABL	54.00
			10FT USB 2.0 EXTENSION CA	46.00
			VANTEC SATA.IDE TO USB 2.	50.97
			LOGITECH 2.4 GHZ WIRELESS	266.94
			PNY VCQ450NVS-X16-DVI-PB	1,469.97
			ZOTAC ZT-70201-10P GEFORC	979.98
			BYTEC DVI (DUAL LINK) MAL	49.90
			MULTI-COLOR 6-INCH 15-PIN	25.00
			Y-CABLE IDE, "Y" - SHAPED	28.00
109152	02/11/2014	86182	TEST PREP SYSTEMS	2,495.00
			STAAR TEST MAKER	
109153	02/11/2014	48600	REGION IV EDUCATION SERVICE CENTER	35.00
			REGISTRATION FOR DISTRICT	
109154	02/11/2014	85735	SET SOLUTIONS INC	35,268.74
			RNW-MPC 4310 WEB MPS 2-WA	18,478.12
			RNW - SUPPORT 4310 WEBMP	16,790.62
109155	02/11/2014	52199	SHI GOVERNMENT SOLUTIONS INC	2,560.00
			KAV STOR 500-999U 1 YR ED	
109157	02/11/2014	61915	CBS PERSONNEL SERVICES LLC	1,157.23
			DONITA NELSON TEMP SERVIC	100.64
			DONITA NELSON TEMP SERVIC	1,056.59
109159	02/11/2014	86273	STORMWIND LLC	1,500.00
			WORKSHOP REG&FEES	
109160	02/11/2014	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			TASBO REGISTRATION FOR PR	
109161	02/11/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
			CRIMINAL BACKGROUND CHECK	
109162	02/11/2014	81481	TEXAS SUNGARD USERS NETWORK, INC	600.00
			EMPL TRVL-CONF REG&FE	300.00
			EMPL TRVL-CONF REG&FE	300.00
109163	02/11/2014	80775	THE FRENCH CORNER CATERING INC	118.45
			BUSINESS MEETING MEAL	
109164	02/11/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,937.29
			LIFE INS JAN 2014	1,584.80
			LIFE INS JAN 2014	10,352.49
109166	02/11/2014	82227	WELLS FARGO BANK	5,000.00
			ACCOUNT NUMBER: 18867700	
109245	02/11/2014	82416	MRM EDUSERVE INC	1,252.16
			PROFESSIONAL SERVICES FOR	1,200.00
			EXPENSES RELATED TO SAFET	52.16
109286	02/14/2014	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
109287	02/14/2014	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
109288	02/14/2014	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
109289	02/14/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
109290	02/14/2014	32352	HEARST NEWSPAPERS LLC	760.00
			DED:8405 CHRONICLE	
109291	02/14/2014	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
109292	02/14/2014	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	

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109293	02/14/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,571.25
109294	02/14/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
109295	02/14/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
109296	02/14/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
109297	02/14/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	559.70
109298	02/14/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
109300	02/18/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	321.12
109301	02/18/2014	85378	GREGORY M CARVER PROFESSIONAL SERVICES - D EXPENSES	1,804.99 1,600.00 204.99
109304	02/18/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	235.11
109305	02/18/2014	85576	JANET CORDER TRAVEL EXPENSES	206.60
109306	02/18/2014	81593	GIBBS CONSULTING INC TRAVEL EXPENSES	515.20
109307	02/18/2014	85578	DOROTHY J GORE TRAVEL EXPENSES	164.97
109308	02/18/2014	86017	TRIMONA GREEN HARMON SAFETY AUDIT TRAINING	300.00
109312	02/18/2014	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,680.00 640.00 800.00 1,120.00 1,120.00
109313	02/18/2014	85577	CORNERSTONE DEVELOPMENT SYSTEM INC TRAVEL EXPENSES	841.87
109314	02/18/2014	84000	JAMES R SHARMAN PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL & EXPENSES TRAVEL & EXPENSES	639.08 200.00 400.00 18.81 20.27
109327	02/18/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
109328	02/18/2014	86217	ADOLFOS PRINTING LLC ECWC PROGRAM - 1700 PROGR	1,797.47
109329	02/18/2014	10143	A & E-THE GRAPHICS COMPLEX PRINTING & FORMS	1,055.05
109330	02/18/2014	80414	ALIEF INDEPENDENT SCHOOL DISTRICT REFUND CANCEL WRKSHP	250.00
109332	02/18/2014	16886	BRUCELLI ADVERTISING CO INC POWER BANKS CHARGING STAT SET UP CHARGE PREPAID TRANSPORTATION	1,068.65 995.00 45.00 28.65

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109333	02/18/2014	18165	CDW GOVERNMENT INC	1,308.23
			HP LJ PRO 400 M425DN MONO	391.02
			PLANTRONICS CS530 WIRELES	206.27
			PLANTRONICS RD-1 RING DET	18.74
			APC POWER SAVING BACK UPS	153.21
			HP LJ PRO M425DN MONO MFP	538.99
109335	02/18/2014	22600	DEMERIS BARBECUE	489.40
			BAKED POTATO & SALAD BAR	402.75
			ICED TEA & LEMONADE	47.25
			SERVING UTENSILS	9.40
			DELIVERY FEE	30.00
109336	02/18/2014	22745	DHS ASSOCIATES INC	6,297.00
			CUSTOMER SUPPORT INCLUDES	
109339	02/18/2014	82491	FACILITIES SOURCES	149,345.65
			REMOVE AND DISPOSE OF EXI	60,650.02
			MATERIALS FOR THE NEW WAL	88,695.63
109340	02/18/2014	29920	HARRIS COUNTY TREASURER	89.25
			AIRTIME FOR RADIOS	
109341	02/18/2014	32350	HOUSTON CHRONICLE	2,088.73
			NOTICE REQUIRED TO BE ADV	
109342	02/18/2014	33462	HR HOUSTON	100.00
			MMBRSHIP DUES - A.LONG	
109343	02/18/2014	33640	TEXAS K & N INTERNATIONAL INC	74.50
			HR MEETING MEAL	
109345	02/18/2014	86279	INTELLECTUAL AND DEVELOPMENTAL	250.00
			ANNUAL MBRSHIP D.HALL	
109346	02/18/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,061.01
			DENTAL INS FEB14	446.15
			DENTAL INS FEB14	17,614.86
109347	02/18/2014	40930	MICRO INTEGRATION & PROGRAMMING	17,675.70
			CON-SNT-C4507RE- FOX1220G	1,939.00
			CON-SNT-C4510RE, SPE12110	3,579.80
			CON-SNT-AS4BUNK9-JMX1524L	1,427.30
			CON-SNT-BR14110- JMX1524L	1,427.30
			CON-SNT-45076L96- FOX1448	893.90
			CON-SNTP-3825SEC- FTX0924	1,340.50
			CON-SNTP-WS-C4510-FOX0913	5,727.40
			CON-STP-3825SEC- FTX1036A	1,340.50
109348	02/18/2014	44440	OFFICE DEPOT	304.95
			PRINTER CLEANING KIT HP C	

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109349	02/18/2014	44980	ORIENTAL TRADING COMPANY INC	1,046.62
			DISCOUNT	-106.43
			DISCOUNT	-13.45
			DISCOUNT	-4.50
			SNOWFLAKE CHILD COSTUME -	39.00
			CHILD SNOWMAN COSTUME - I	37.50
			SANTA PLUSH REGENCY ADULT	71.00
			SEAL TEAM COSTUME FOR BOY	198.00
			ADULT HOLIDAY TUTU - ITEM	34.00
			ADULT'S ELF HAT - ITEM #1	90.00
			ELF ADULT'S APRON - ITEM	42.00
			GLITTERING ELF ADULT COST	300.00
			CHILD TOY SOLDIER COSTUME	50.00
			ELF CHILD COSTUME - SMALL	140.00
			ELF CHILD COSTUME - LARGE	70.00
			METALLIC SNOWFLAKE GOODY	27.00
			BLUE & SILVER HERSHEY'S K	52.50
			GLITTER SNOWFLAKE HEAD BO	20.00
109350	02/18/2014	84241	PANERA BREAD ROLLING	20,968.56
			CAFE BOXED LUNCHESES FOR R.	4,535.74
			CAFE BOXED LUNCHESES FOR R.	4,603.45
			SIGNATURE BOX LUNCHESES FOR	2,116.22
			SIGNATURE BOX LUNCHESES FOR	2,147.81
			BOTTLED DRINKS	1,085.68
			BOTTLED DRINKS	1,101.89
			MUFFINS OR DANISH FOR R.	1,143.12
			MUFFINS OR DANISH FOR R.	1,160.19
			COFFEE STATION FOR R. T.	913.35
			COFFEE STATION FOR R. T.	926.99
			COFEE URN RENTAL	107.71
			COFEE URN RENTAL	109.31
			DELIVERY AND SERVICE CHAR	504.78
			DELIVERY AND SERVICE CHAR	512.32
109351	02/18/2014	47928	QUILL CORPORATION	347.90
			QUILL BRAND PRINT COPY PA	227.94
			QUILL BRAND PRINT COPY PA	119.96
109352	02/18/2014	81881	SAFEGUARD DENTAL & VISION	4,458.11
			VISION INS FEB14	96.63
			VISION INS FEB14	4,361.48
109354	02/18/2014	53799	SPRING BRANCH ISD	390.00
			REFND WORKSHP CANCLLD	
109355	02/18/2014	61915	CBS PERSONNEL SERVICES LLC	3,252.62
			TEMPORARY STAFF IN RECORD	550.80
			TEMPORARY STAFF IN RECORD	991.44
			DONITA NELSON TEMP SERVIC	654.16
			DONITA NELSON TEMP SERVIC	1,056.22
109357	02/18/2014	81820	THE STANDARD LIFE INSURANCE	13,971.08
			DISABILITY INS FEB14	
109358	02/18/2014	85255	GG CONSULTING, LLC	550.00
			WORKSHOP REG&FEES	
109359	02/18/2014	56712	TEXAS ASSOCIATION OF SCHOOL	1,300.00
			ADVRTISING CONFERENCE	1,000.00
			68TH ANNUAL TASBO CONFERE	150.00
			38TH ANNUAL TASBO CONFERE	150.00

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109360	02/18/2014	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS SOFTWARE PURCHASES	60.00
109361	02/18/2014	80775	THE FRENCH CORNER CATERING INC DESSERT-ASSORTED DESSERTS DELIVERY CHARGE BEVERAGE-STRAWBERRY LEMON BEVERAGE-RASPBERRY LEMONA SERVING UTENSILS	156.65 87.75 25.00 16.95 16.95 10.00
109363	02/18/2014	81950	TSPRA STAR AWARDS EMPL TRVL-MEALS EMPL TRAVEL-MEALS MEMBRSH P DUES&LICENSI PROF DUES DOYAL WORKSHOP REG DOYAL EMPL TRVL-CONF REG&FE	2,345.00 65.00 195.00 220.00 220.00 445.00 1,200.00
109364	02/18/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC (18) APPLICATION DATA MAN	27,452.80
109365	02/18/2014	61136	UNIVERSITY OF CALIFORNIA BERKELEY BUZZING A HIVE GUIDE TERRARIUM HABITATS GUIDE SHIPPING AND HANDLING	618.80 240.00 306.00 72.80
109484	02/18/2014	60940	UNITED PARCEL SERVICE POSTAGE	172.66
109510	02/25/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON MILEAGE AND EXPENSES REAS	5,083.93 5,000.00 83.93
109511	02/25/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	288.44
109513	02/25/2014	84654	MORPHOTRUST USA LLC FINGERPRINTING PROFESSION	1,138.80

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109515	02/25/2014	61927	VERIZON WIRELESS	12,056.34
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	78.23
			TELEPHONES, CELL & PA	89.43
			TELEPHONES, CELL & PA	89.99
			TELEPHONES, CELL & PA	108.27
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	128.54
			TELEPHONES, CELL & PA	182.75
			TELEPHONES, CELL & PA	191.85
			TELEPHONES, CELL & PA	192.31
			TELEPHONES, CELL & PA	193.60
			TELEPHONES, CELL & PA	203.96
			TELEPHONES, CELL & PA	241.43
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	303.96
			TELEPHONES, CELL & PA	422.23
			TELEPHONES, CELL & PA	708.91
			TELEPHONES, CELL & PA	1,444.10
			TELEPHONES, CELL & PA	1,595.58
			TELEPHONES, CELL & PA	1,616.58
			TELEPHONES, CELL & PA	3,401.94
109523	02/25/2014	86217	ADOLFOS PRINTING LLC	360.24
			PRINTING & FORMS	120.08
			PRINTING AND FORMS	120.08
			PRINTING & FORMS	120.08
109526	02/25/2014	13945	AUDIO ELECTRONICS INC	183.00
			GEN SUPPLIES&MATERIAL	122.00
			SCREENING AUDIOMETER GSI	61.00
109527	02/25/2014	85611	HAIG C KUPELIAN	45.00
			CURVED GLASS AWARD WITH E	35.00
			ESTIMATED SHIPPING/HANDLI	10.00
109529	02/25/2014	16240	BOSWORTH PAPERS INC	999.12
			PALLET 8 1/2 X 11", 20 WH	
109531	02/25/2014	18165	CDW GOVERNMENT INC	1,185.77
			APC POWER SAVING BACK UPS	306.42
			VIESONIC VX2703MH-LED 27I	244.99
			APC REPLACEMENT BATTERY C	320.78
			VIEWSONIC VA2446,-LED 24"	313.58
109532	02/25/2014	86181	EXECU TEAM STAFFING LP	893.75
			TEMPORARY SERVICES	
109533	02/25/2014	29680	HARRIS COUNTY APPRAISAL DISTRICT	37,597.00
			HARRIS COUNTY APPRAISAL D	
109534	02/25/2014	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR JANET	
109535	02/25/2014	33462	HR HOUSTON	100.00
			MEMBERSHIP DUES - OPEN PU	

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109537	02/25/2014	83523	INSTITUTE OF FINANCIAL OPERATIONS MEMBRSH AP 2014	795.00
109538	02/25/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.19
109539	02/25/2014	41465	MONSTER INC ADV, BIDS & NOTICES	639.00
109540	02/25/2014	84241	PANERA BREAD ROLLING FOOD RECEPTIONS	222.80
109542	02/25/2014	81125	PHONOSCOPE INC MONTHLY DATA MARCH14 MONTHLY DATA MARCH14 MONTHLY DATA MARCH14 MONTHLY DATA MARCH14 MONTHLY DATA MARCH14 MONTHLY DATA MARCH14	7,434.90 966.98 966.98 966.98 983.96 1,700.00 1,850.00
109544	02/25/2014	47928	QUILL CORPORATION GEN SUPPLIES&MATERIAL	329.90
109545	02/25/2014	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	185.00
109546	02/25/2014	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT XI PRO (V.1 ADOBE ACROBAT PRO - UPGRA	199.62 153.56 46.06
109547	02/25/2014	56712	TEXAS ASSOCIATION OF SCHOOL MMBRSH C. HARRIS	150.00
109548	02/25/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	192.31
109550	02/25/2014	64250	WORKERS ASSISTANCE PROGRAM EAP FEB2014	1,405.15
109551	02/25/2014	84787	ZACHRY PUBLICATIONS, LP ADVERTISING PRINT	950.00
109583	02/25/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	401.35 70.50 142.72 188.13
109585	02/25/2014	82713	TY ROLLAND BURNS CONTRACTOR SHALL FACILITA CONTRACTOR SHALL FACILITA	300.00 150.00 150.00
109591	02/25/2014	84568	VICTORIA I FISHER CONTRACTOR SHALL FACILITA CONTRACTOR SHALL FACILITA	300.00 150.00 150.00
109592	02/25/2014	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,500.00
109606	02/25/2014	86176	BRENDA SMITH MYLES PAYMENT FOR PRESENTING AT	5,654.00
109610	02/25/2014	60940	UNITED PARCEL SERVICE POSTAGE	8.53
109628	02/26/2014	13630	ASSOCIATION OF SCHOOL BUSINESS MISC OPERATING COSTS	1,075.00
109629	02/26/2014	28418	GOVERNMENT FINANCE OFFICERS ASSOC MISC OPERATING COSTS	225.00
109630	02/26/2014	84268	GOVERNMENT FINANCE OFFICERS ASSOC MISC OPERATING COSTS	505.00
109631	02/27/2014	80441	COLLEGE ASSIST DED:1217 MISC	117.49

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109632	02/27/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
109633	02/27/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
109634	02/27/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
109635	02/27/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	700.00
109636	02/27/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
109637	02/27/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
109638	02/27/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,168.75
109639	02/27/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	41.14
109640	02/27/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
109641	02/27/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
109642	02/27/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
109643	02/27/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	534.69
109644	02/27/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V109044	02/05/2014	11485	PEPI CORPORATION	409.79
			TRADITIONAL LUNCH BOXES A	250.00
			SALAD BOXED LUNCHES	30.87
			DELIVERY FEE	25.28
			GRATUITY	10.00
			VEGETARIAN LUNCH BOXES	19.98
			TRADITIONAL LUNCH BOXES	36.08
			2 SALAD BOXES	20.58
			GRATUITY	8.00
			DELIVERY FEE	9.00
V109045	02/05/2014	17320	BUTLER BUSINESS PRODUCTS	232.35
			GEN SUPPLIES & MATERI	-232.90
			HP 305A BLK TONER CARTRID	83.90
			HP 305A CYAN TONER CARTRI	119.90
			HP 305A MAGENTA TONER CAR	119.90
			HP 305A YELLOW TONER CART	119.90
			MAX ALKALINE BATTERIES	12.19
			POST IT FLAGS	9.46
V109046	02/05/2014	84738	AMY SWIK	9.99
			GEN SUPPLIES&MATERIAL	
V109047	02/05/2014	29800	CELESTINE HARRIS	62.16
			EMPL TRVL-TRANSPORTAT	
V109049	02/05/2014	39504	MARIMON BUSINESS SYSTEMS	39.27
			ESTIMATED OVERAGE	0.13
			ESTIMATED OVERAGE	18.26
			ESTIMATE OVERAGE	8.55
			OVERAGE FOR COPIER	8.78
			OVERAGE FOR COPIER	3.55

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V109050	02/05/2014	86130	YOLANDA MARTIN GEN SUPPLIES&MATERIAL	56.98
V109051	02/05/2014	83971	REAL MAGNET, LLC MAGNET MAIL EMAIL SERVICE	225.00
V109081	02/05/2014	84421	HOT SHOT DELIVERY INC POSTAGE	46.45
V109098	02/05/2014	86275	DIANA BELLA FINGERPRINTING REIMBU	41.45
V109099	02/05/2014	86274	JENNIFER CARPENTER FINGERPRINTING REIMBU	47.45
V109100	02/05/2014	82002	DON ELDER JR PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	5,080.92 31.92 5,049.00
V109101	02/05/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,084.02 927.00 157.02
V109102	02/05/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	7,520.00
V109103	02/05/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON TRAVEL EXPENSES (MILEAGE,	4,036.19 1,650.00 2,050.00 336.19
V109104	02/05/2014	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	3,343.28 2,542.50 800.78
V109117	02/11/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,109.56 927.00 182.56
V109118	02/11/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	200.00
V109120	02/11/2014	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL FOR MILEAGE AND PER DIEM	10,411.24 10,320.00 91.24
V109121	02/11/2014	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	3,211.13 2,317.50 893.63
V109122	02/11/2014	82571	SHORT ENTERPRISE, INC WEBSITE PROFESSIONAL SERV	687.50
V109167	02/11/2014	80328	DANA ABRAMCZYK JANUARY MILEAGE	77.34
V109168	02/11/2014	80275	TAYYABA ALI JANUARY MILEAGE	38.30
V109169	02/11/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT BUSINESS MTG MEALS TRADITIONAL LUNCH BOXES SALAD BOX LUNCH DELIVERY FEE GRATUITY ASSORTED PASTRIES FRESH FRUIT DELIVERY FEE GRATUITY	823.43 114.41 245.63 168.91 30.87 17.98 10.00 115.00 92.00 18.63 10.00
V109170	02/11/2014	15393	PRAGNA BHALARA JANUARY MILEAGE	54.32

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V109171	02/11/2014	16778	DEBRA BROWN JANUARY MILEAGE	44.80
V109172	02/11/2014	16888	BRUNSWICK PRESS INC 60 CAFR BOOKS, 146 PAGES	810.00

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V109173	02/11/2014	17320	BUTLER BUSINESS PRODUCTS	19,520.92
			PROMOTIONAL PRODUCTS - BU	13,000.00
			SET UP CHARGE	45.00
			ESTIMATED SHIPPING/HANDLI	894.00
			1.25" OFFSET DIGITAL LAPE	500.00
			SETUP FEE FOR FIRST PRINT	75.00
			USB KEY 4BG DRIVE PROMOTI	934.00
			SET UP CHARGE (FOR USB KE	50.00
			FREIGHT COST (USB KEY 4 G	96.29
			POPOP BANNERS QTY 2 OF TH	1,030.80
			FREIGHT FOR: POP-UP BANN	28.21
			TWISTED PAPER HANDLE SHOP	160.00
			SET-UP CHARGE-TWISTED PAP	50.00
			MOUSE PAD, (SIGNATURE LOG	212.50
			MONTHLY POCKET PLANNER,	225.00
			COPY PAPER PST 231208	305.00
			CLOROX WIPES	41.06
			KIMBERLY CLARK KLEENEX FA	23.49
			DAY TIMER PINK RIBBON DES	9.49
			DAY TIMER PINK RIBBON ADD	16.04
			BUSINESS SOURCE BINDER CL	5.45
			BUSINESS SOURCE BINDER CL	2.81
			BUSINESS SOURCE BINDER CL	4.07
			BUSINESS SOURCE BINDER CL	3.15
			AT A GLANCE FLIP A WEEK D	16.99
			WESTCOTT 29380 SERRATED B	2.64
			SHARPIE ACCENT TANK STYLE	6.52
			XSTAMPER CLASSIX SELF INK	120.84
			SPARCO ACCORDION FILE POC	5.97
			INK CARTRIDGE HP53A Q7553	183.80
			SPARCO ACCORDION FILE POC	5.97
			SPARCO ACCORDION FILE POC	5.97
			SPARCO TYVEK ACCORDION WA	41.28
			HAMMERMILL FORE SUPER PRE	42.80
			ELITE IMAGE COLOR COPIER	10.03
			REDIFORM NATIONAL PORTA D	4.36
			ID CARD REEL W/ BELT CLIP	41.68
			RULED PADS	12.99
			CLASSIFIED NOTEBOOKS	15.14
			CLASSIFIED NOTEBOOKS	15.06
			TRANSLUCENT - LASER & INK	30.99
			MAX ALKALINE BATTERIES	24.98
			MAX ALKALINE BATTERIES	25.60
			DISINFECTING WIPES	20.79
			DUST OFF	18.99
			METALLIC MARKERS	5.89
			SUPER TWIN TIP MARKERS	7.49
			PURELL ADVANCED INSTANT H	29.97
			POST-IT POP UP NOTES	10.59
			ENERGIZER AA SIZE ALKALIN	38.97
			HP BLACK TONER CARTRIDGE	207.80
			HP CYAN TONER CARTRIDGE -	119.90
			HP YELLOW TONER CARTRIDGE	119.90
			HP MAGENTA TONER CARTRIDG	119.90
			MEAD COLOR FILE FOLDERS G	32.77
			MEAD COLOR FILE FOLDERS Y	32.77

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V109173	02/11/2014	17320	BUTLER BUSINESS PRODUCTS	19,520.92
			MEAD COLOR FILE FOLDERS O	32.77
			TICKETS	10.64
			CHALK - WHT	0.75
			CHALK- COLORED	0.79
			ERASER	3.15
			APPOINTMENT BOOK	18.92
			MANILLA TOP TAB FILE FOLD	11.89
			AT-A-GLANCE PROFESSIONAL	31.98
			AT-A-GLANCE CONTEMPORARY	16.91
			HP COLORLASERJET IMAGING	81.90
			UNIBALL 207 RETRACTABLE P	18.95
			ENERRGEL-X RETRACTABLE GE	19.74
			FIVE STAR WIREBOUND NOTEB	10.69
			AVERY ADDRESS LABELS #AV	40.91
			BROTHER P-TOUCH 1/2" BLK/	14.74
			BROTHER P-TOUCH 1/2" BLK/	9.96
			BROTHER P-TOUCH 1/2" RED/	9.95
			AVERY INDEX DIVIDERS - 8	95.58
V109175	02/11/2014	18555	SONIA CHACKO	86.63
			JANUARY MILEAGE	
V109176	02/11/2014	18920	BHARTI CHAVDA	161.84
			JANUARY MILEAGE	
V109177	02/11/2014	83465	THEOTIS CLARK	61.02
			NOVEMBER MILEAGE	28.25
			OCTOBER MILEAGE	32.77
V109178	02/11/2014	20203	AMY COLLINS	27.55
			JANUARY MILEAGE	
V109179	02/11/2014	86087	JOANNE CRANE	53.87
			JANUARY MILEAGE	
V109180	02/11/2014	86271	DAVID WRANGLER	304.60
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORTATI	187.60
V109181	02/11/2014	23135	LISA DONAHUE	63.84
			JANUARY MILEAGE	
V109182	02/11/2014	84586	KATRINA ERICKSON	18.48
			JANUARY MILEAGE	
V109183	02/11/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	11,862.90
			OPEN PURCHASE ORDER FOR S	2,098.20
			SECURITY SERVICES FOR HIG	9,764.70
V109184	02/11/2014	26451	JUDITH FRANKSON	40.32
			JANUARY MILEAGE	
V109185	02/11/2014	81839	MICHELLE GANTER	70.00
			JANUARY MILEAGE	
V109186	02/11/2014	84588	SARA GOEKE	35.84
			JANUARY MILEAGE	
V109188	02/11/2014	29800	CELESTINE HARRIS	117.00
			EMPL TRVL-MEALS	
V109190	02/11/2014	84625	LOUISE HENRY	292.84
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORTAT	175.84
V109191	02/11/2014	34450	THE INTERIOR PLANT COMPANY	16.50
			INTERIOR PLANT SERVICES	

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V109192	02/11/2014	86236	JACLYN WROBLESKI	83.89
			DECEMBER MILEAGE	4.63
			NOVEMBER MILEAGE	33.90
			JANUARY MILEAGE	45.36
V109195	02/11/2014	86222	ROBIN KRONENBERGER	83.61
			JANUARY MILEAGE	
V109196	02/11/2014	36790	WILLIE KYLES	330.29
			JANUARY MILEAGE	
V109197	02/11/2014	85218	JOHANNA LEPS DE JAGER	41.44
			JANUARY MILEAGE	
V109200	02/11/2014	84467	DOROTHY MATTOX-HALL	315.24
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORTAT	198.24
V109201	02/11/2014	39707	SHANNON MAZY	44.24
			JANUARY MILEAGE	
V109202	02/11/2014	40480	VALERIE MEKRAS	146.72
			JANUARY MILEAGE	
V109203	02/11/2014	84127	BARBARA MURPHY	293.72
			JANUARY MILEAGE	
V109204	02/11/2014	85599	PRASHANTHI NADELLA	80.81
			JANUARY MILEAGE	
V109205	02/11/2014	80577	MELANIE PETAWAY	93.28
			DECEMBER MILEAGE	46.33
			NOVEMBER MILEAGE	46.95
V109206	02/11/2014	46130	ANN PETTY	248.08
			JANUARY MILEAGE	
V109208	02/11/2014	46720	JEAN POLICHINO	294.00
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-TRANSPORTAT	213.00
V109209	02/11/2014	25602	ROGERS, MORRIS & GROVER LLP	9,095.42
			PROFESSIONAL LEGAL SERVIC	66.50
			PROFESSIONAL LEGAL SERVIC	110.00
			PROFESSIONAL LEGAL SERVIC	225.58
			PROFESSIONAL LEGAL SERVIC	506.00
			PROFESSIONAL LEGAL SERVIC	508.52
			PROFESSIONAL LEGAL SERVIC	533.01
			PROFESSIONAL LEGAL SERVIC	550.00
			PROFESSIONAL LEGAL SERVIC	616.00
			PROFESSIONAL LEGAL SERVIC	652.00
			PROFESSIONAL LEGAL SERVIC	902.00
			PROFESSIONAL LEGAL SERVIC	1,276.00
			PROFESSIONAL LEGAL SERVIC	1,461.96
			PROFESSIONAL LEGAL SERVIC	1,687.85
V109210	02/11/2014	86088	NOA ROSENZWEIG	77.28
			JANUARY MILEAGE	
V109211	02/11/2014	50413	LYNNLOUISE RUSSOM	84.00
			JANUARY MILEAGE	
V109212	02/11/2014	51150	JOHN SAWYER	422.15
			EMPL TRVL-MEALS	80.78
			EMPL TRVL-TRANSPORTAT	341.37
V109214	02/11/2014	84207	NOLA SOPER	34.72
			JANUARY MILEAGE	
V109215	02/11/2014	84833	JANICE STOCK	109.98
			JANUARY MILEAGE	

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V109216	02/11/2014	82108	JENNIFER DANSBERRY JANUARY MILEAGE	76.33
V109217	02/11/2014	84583	JANICE TOYOTA JANUARY MILEAGE	143.36
V109218	02/11/2014	60679	MARY TROTTER JANUARY MILEAGE	57.68
V109219	02/11/2014	60707	DENICE TUCKER JANUARY MILEAGE	126.62
V109220	02/11/2014	61755	BERNICE VALENZUELA WORKSHOP REG&FEES	35.00
V109221	02/11/2014	83984	MARY WEISENBURGER JANUARY MILEAGE	99.29
V109222	02/11/2014	82607	VALARIE WELTON JANUARY MILEAGE	90.72
V109223	02/11/2014	85529	WINFORD ADAMS JANUARY MILEAGE	36.23
V109265	02/11/2014	86109	SANDRA Y GARZA PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE EXPENSES (TRAVEL, PER DIE	2,473.91 1,200.00 1,200.00 35.72 38.19
V109270	02/11/2014	84421	HOT SHOT DELIVERY INC POSTAGE	270.33
V109284	02/11/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE EXPENSES (TRAVEL, PER DIE	2,473.91 1,200.00 1,200.00 35.72 38.19
V109299	02/14/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	13,054.94
V109316	02/18/2014	86122	SAMUEL CREDIA PROFESSIONAL AUDITING SER TRAVEL EXPENSES NOT TO EX	837.12 800.00 37.12
V109317	02/18/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,203.64 927.00 276.64
V109318	02/18/2014	86278	THOMAS GUILLEN FINGERPRINT REIMBURSE	47.45
V109319	02/18/2014	35191	JOHN E WILSON PROFESSIONAL SERVICES FOR TRAVEL, CELL, MISC COSTS	5,230.27 4,186.00 1,044.27
V109320	02/18/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,650.00
V109321	02/18/2014	84903	GERLACH INC ADVICE & CONSULTATION TO ADVICE & CONSULTATION TO	1,156.20 291.20 865.00
V109324	02/18/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	1,650.00
V109325	02/18/2014	86277	RAFIA SAQIB FINGERPRINT REIMBURSE	47.45
V109326	02/18/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V109366	02/18/2014	10860	LEAH MAE ALBA JANUARY MILEAGE	48.16

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V109367	02/18/2014	11485	PEPI CORPORATION	227.76
			TRADITIONAL LUNCH BOXES	168.91
			SALAD BOX LUNCHES	30.87
			DELIVERY FEE	17.98
			GRATUITY	10.00
V109368	02/18/2014	14191	CYNTHIA BAIRD	56.06
			JANUARY MILEAGE	
V109369	02/18/2014	52395	KATHRYN BAKER	71.12
			JANUARY MILEAGE	
V109371	02/18/2014	15261	STACY BERKMAN	47.60
			JANUARY MILEAGE	
V109372	02/18/2014	15978	KELLEY BODINE	52.64
			JANUARY MILEAGE	
V109373	02/18/2014	85533	HEATHER BOWSHER	33.60
			JANUARY MILEAGE	
V109374	02/18/2014	82635	MARY BROD	117.60
			JANUARY MILEAGE	

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V109376	02/18/2014	17320	BUTLER BUSINESS PRODUCTS	4,018.86
			SPECTRUM OBELISK LARGE DI	67.98
			SETUP CHARGE	50.00
			COPY CHANGE CHARGE	14.00
			RUSH CHARGE	40.00
			ESTIMATED SHIPPING/HANDLI	70.45
			SHARPIE ASSORTMENT 24CT-S	23.52
			DETANGLER, CRD, PHONE CLR	6.76
			DETANGLER, CRD, PHONE, AM	7.07
			CABLE, AUDIO IHONE/PAD, K	8.21
			STRIP, POWER, 6OUT, 15' ,	19.42
			CABLE, HDMI TO HDMI, 6' B	31.84
			CLIP BOARDS MMF-258470004	49.59
			POSTER BOARDS WHITE PAC-5	21.00
			2 HOLE PUNCH BSN-65626	13.90
			CLEAR DIVIDERS BSN-36691	26.16
			CARDSTOCK BLUE WDU-21911	31.58
			CARDSTOCK RED WDU-22751	31.58
			CARDSTOCK PINK WDU-21041	15.79
			CARDSTOCK BROWN WDU-21937	15.79
			CARDSOCK WHITE WDU-22401	47.37
			CARDSTOCK ORANGE WDU-2276	31.58
			CARDSTOCK BLACK WDU-22024	30.09
			LARGE ROLL BULLETIN BOARD	41.50
			RED BORDERETTE PAC-37034	8.60
			BLACK BORDERETTE POC-3730	8.60
			WHITE BORDERETTE POC-3700	8.60
			YELLOW BORDERETTE POC-370	8.60
			GREEN BORDERETTE POC-3713	8.60
			BLUE BORDERETTE POC-37174	8.60
			INK CARTRIDGE HEW C9369WN	31.99
			INK CARTRIDGE HEW C9361 W	25.90
			ALTERNATE SPR21904	32.70
			ALTERNATE SPR21907	51.75
			US STAMP AND SIGN MESSAGE	135.42
			US STAMP INK PAD	25.38
			BUSINESS CARD REFILL PAGE	10.24
			HP 36A BLACK LASERJET INK	79.90
			HP 124A CYAN LASERJET TON	93.90
			HP 124A YELLOW LASERJET T	93.90
			MAGENTA LASERJET TONER	93.90
			HP 124A BLACK LASERJET TO	84.90
			AVERY INDEX MAKER CLEAR L	84.93
			POST IT PRITED MESSAGE FL	5.70
			BIC VELOCITY PENCIL	6.26
			BIC SOFT PEN GRIP	4.58
			SWINGLINE ELECTRIC STAPLE	7.41
			SWINGLINE ELECTRIC STAPLE	57.90
			POST IT SELF STICK EASEL	53.94
			PACON MULTIPURPOSE PAPER	36.24
			PACON MULTIPURPOSE PAPER	36.24
			HAMMERHILL SUPER PREMIUM	15.12
			ASTROBRIGHTS COLORED PAPE	26.50
			ASTROBRIGHTS COLORED PAPE	26.50
			HAMMERHILL FORE SUPER PRE	10.70
			SOUTHWORTH 25% COTTON LIN	17.99

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V109376	02/18/2014	17320	BUTLER BUSINESS PRODUCTS	4,018.86
			SOUTHWORTH 25% COTTON LIN	17.99
			BUSINESS SOURCE STANDARD	141.48
			AVERY REMOVABLE FILING LA	22.29
			POST IT POP UP NOTES IN N	19.76
			SHARPIE ACCENT HIGHLIGHTE	8.18
			HAMMERMILL LASER PAPER HA	91.08
			HAMMERMILL LASER PAPER H	71.00
			SCOTCH REMOVABLE POSTER T	16.32
			SMEAD POLY ENVELOPE 89540	61.10
			AVERY COPIER MAILING LABE	38.99
			AVERY NAME BADGE LABEL AV	21.99
			EXPO DRY ERASE CHISEL POI	17.46
			HP 650A BLACK ORIGINAL LA	242.49
			HP 650A CYAN ORIGINAL LAS	388.98
			SCHOOL PRO ELECTRIC PENCI	40.04
			PHYSICIANS CARE ASSORTED	11.56
			LOREL FOUR SETTING PORTAB	73.98
			SHARPIE POCKET STYLE HIG	16.36
			SHARPIE RETRACTABLE HIGHL	14.99
			SCOTCH TAPE DISPENSER - M	5.91
			SCOTCH DOUBLE SIDED TAPE	11.39
			HP 650A MAGENTA ORIGINAL	396.09
			HP 650A YELLOW ORIGINAL L	392.76
V109377	02/18/2014	85125	JANINE CALMES	94.98
			JANUARY MILEAGE	
V109380	02/18/2014	85170	CYNTHIA CLAXTON	27.44
			JANUARY MILEAGE	
V109381	02/18/2014	20955	NORA CONTRERAS	202.16
			JANUARY MILEAGE	
V109382	02/18/2014	21255	CARIE CRABB	84.00
			JANUARY MILEAGE	
V109383	02/18/2014	83515	SONHO DAO	116.93
			JANUARY MILEAGE	
V109384	02/18/2014	81274	DATABANK IMX	5,830.48
			MICROFILM/IMAGING SERVICE	41.06
			MICROFILM/IMAGING SERVICE	70.16
			MICROFILM/IMAGING SERVICE	134.79
			MICROFILM/IMAGING SERVICE	4,482.14
			MICROFILM/IMAGING SERVICE	530.19
			MICROFILM/IMAGING SERVICE	572.14
V109385	02/18/2014	86271	DAVID WRANGLER	25.92
			REIMBRSMNT BOOTH TBL	
V109386	02/18/2014	86117	TERESA DELAISLA	34.72
			JANUARY MILEAGE	
V109387	02/18/2014	83949	CHERIE DEMARR	45.08
			JANUARY MILEAGE	
V109388	02/18/2014	23331	MELLA DRAHUSCHAK	72.80
			JANUARY MILEAGE	
V109389	02/18/2014	85139	MELISSA DUFFEL	9.46
			JANUARY MILEAGE	
V109390	02/18/2014	84592	ANDREA DULWORTH	33.32
			JANUARY MILEAGE	
V109392	02/18/2014	82606	CAROL DUTTON	68.88
			JANUARY MILEAGE	

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V109393	02/18/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	19,569.75
			SECURITY SERVICES FOR HIG	6,990.64
			SECURITY OFFICER SERVICES	5,608.65
			SECURITY OFFICER SERVICES	6,970.46
V109394	02/18/2014	84589	HEATHER FAUNCE-ESTAY	133.84
			JANUARY MILEAGE	
V109395	02/18/2014	81650	LISA FELSKA	46.98
			REIMBRSMNT REFRSHMNT	
V109396	02/18/2014	25605	KAYLON FENNER	116.59
			WORKSHOP REG&FEES	35.00
			JANUARY MILEAGE	81.59
V109397	02/18/2014	27460	JOELINE GEICK	60.48
			JANUARY MILEAGE	
V109398	02/18/2014	82809	DEREK GILLARD	309.56
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORTAT	210.56
V109399	02/18/2014	84588	SARA GOEKE	35.00
			REIMBRSMNT WRSHRP REG	
V109400	02/18/2014	29320	CATHERINE GUTHRIE	55.44
			JANUARY MILEAGE	
V109401	02/18/2014	29490	LISA HALL	35.42
			DECEMBER MILEAGE	15.26
			JANUARY MILEAGE	20.16
V109402	02/18/2014	30131	THERESA HART	197.12
			JANUARY MILEAGE	
V109403	02/18/2014	31388	SUE HILL	45.92
			JANUARY MILEAGE	
V109404	02/18/2014	82107	TAMMY HILLEGEIST	52.08
			JANUARY MILEAGE	
V109405	02/18/2014	30885	SANDRA HLAVACEK	96.88
			JANUARY MILEAGE	
V109407	02/18/2014	85698	CYNTHIA HOSKINS	83.61
			JANUARY MILEAGE	
V109408	02/18/2014	32109	FIONA HOUGHTON	50.40
			JANUARY MILEAGE	
V109409	02/18/2014	33745	CECILIA ILLEMAN	188.72
			JANUARY MILEAGE	
V109410	02/18/2014	34725	LYNDA JACKSON	123.20
			JANUARY MILEAGE	
V109411	02/18/2014	35600	CHARLOTTE JORDAN	146.16
			JANUARY MILEAGE	
V109412	02/18/2014	85126	MARLA LYNN KANAKIDIS	64.96
			JANUARY MILEAGE	
V109413	02/18/2014	82315	REBECCA RIKER	118.16
			JANUARY MILEAGE	
V109414	02/18/2014	36435	BRENNA KOLLMORGEN	70.00
			JANUARY MILEAGE	
V109415	02/18/2014	85543	WENDY LARSON	297.80
			REIMBRSMNT MBRSHRP DUE	225.00
			JANUARY MILEAGE	72.80
V109416	02/18/2014	85532	ERICK LEON	48.44
			JANUARY MILEAGE	
V109417	02/18/2014	37855	MARSHA LEWIS	109.76
			JANUARY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109418	02/18/2014	85384	GREGORY LOOKABAUGH	1,198.40
			EMPL TRVL-TRANSPORTAT	222.88
			EMPL TRVL-TRANSPORTAT	294.56
			EMPL TRVL-TRANSPORTAT	295.12
			EMPL TRVL-TRANSPORTAT	385.84
V109419	02/18/2014	85541	ASSATA LUMUMBA	18.37
			JANUARY MILEAGE	
V109420	02/18/2014	81343	PHYLLIS MAC NAMEE	50.68
			JANUARY MILEAGE	
V109421	02/18/2014	38955	SANDRA MACGREGOR	174.72
			JANUARY MILEAGE	
V109422	02/18/2014	39504	MARIMON BUSINESS SYSTEMS	68.53
			ESTIMATED OVERAGE	
V109423	02/18/2014	39556	SANDRA MARTINSEN	88.26
			JANUARY MILEAGE	
V109424	02/18/2014	39691	LUCY MATTE	75.04
			JANUARY MILEAGE	
V109425	02/18/2014	82661	DEBORAH MATTHEWS	90.16
			JANUARY MILEAGE	
V109426	02/18/2014	39910	LAURA MCFARLAND	87.57
			JANUARY MILEAGE	
V109427	02/18/2014	83447	DAVID MCGEARY	425.12
			DECEMBER MILEAGE	14.13
			NOVEMBER MILEAGE	36.39
			OCTOBER MILEAGE	55.37
			SEPTEMBER MILEAGE	66.33
			JANUARY MILEAGE	70.34
			FEBRUARY MILEAGE	182.56
V109428	02/18/2014	86078	MELINDA MCGOULDRIK	13.05
			JANUARY MILEAGE	
V109429	02/18/2014	85129	KIMBERLY MCLENDON	28.84
			JANUARY MILEAGE	
V109430	02/18/2014	40553	BEATRIZ MENENDEZ	47.32
			JANUARY MILEAGE	
V109431	02/18/2014	82260	MEREDITH MILLER	95.76
			JANUARY MILEAGE	
V109432	02/18/2014	83476	MONINA MORALES-ESTUART	146.72
			JANUARY MILEAGE	
V109433	02/18/2014	82231	ERIKA GREMILLION-NEAL	91.28
			JANUARY MILEAGE	
V109434	02/18/2014	81107	JOANN NICHOLS	22.40
			FEBRUARY MILEAGE	8.96
			JANUARY MILEAGE	13.44
V109435	02/18/2014	81161	JOAN STRONG-OCHOA	93.35
			JANUARY MILEAGE	
V109436	02/18/2014	82864	SHAY OLINGER	24.64
			JANUARY MILEAGE	
V109437	02/18/2014	85138	BARBARA PARKER	58.46
			JANUARY MILEAGE	
V109438	02/18/2014	46571	LINDA PITRE	158.25
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-LODGING	86.25
V109439	02/18/2014	46720	JEAN POLICHINO	15.68
			JANUARY MILEAGE	

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V109440	02/18/2014	85148	HEATHER RAINE JANUARY MILEAGE	67.37
V109441	02/18/2014	35197	JENNIFER RAMOS JANUARY MILEAGE	157.92
V109442	02/18/2014	83971	REAL MAGNET, LLC MAGNET MAIL EMAIL SERVICE	175.00
V109443	02/18/2014	48485	KAREN REESE JANUARY MILEAGE	68.38
V109444	02/18/2014	49632	CANDACE RIEDER JANUARY MILEAGE	82.60
V109445	02/18/2014	86084	RENEE SAMARDAK JANUARY MILEAGE	28.06
V109446	02/18/2014	86263	CINDY SCHELL JANUARY MILEAGE	12.21
V109447	02/18/2014	51348	PENNY SCHICK JANUARY MILEAGE	150.08
V109448	02/18/2014	85719	LINDA SCHMIDT JANUARY MILEAGE	80.81
V109449	02/18/2014	84585	SUSAN SCHWITZBERG JANUARY MILEAGE	86.80
V109450	02/18/2014	83700	PAMELA SHAW RMBMNT FOR HISD BDGE JANUARY MILEAGE	35.74 5.00 30.74
V109451	02/18/2014	85775	TAMARA SNOW JANUARY MILEAGE	85.68
V109452	02/18/2014	83419	MARY SNYDER JANUARY MILEAGE	66.64
V109453	02/18/2014	53379	DS WATERS OF AMERICA INC OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	11.64 2.32 2.32 2.32 2.34 2.34
V109454	02/18/2014	86070	ANDERSON THOMPSON NOVEMBER MILEAGE	37.40
V109456	02/18/2014	83496	GAY THORNTON JANUARY MILEAGE	43.68
V109457	02/18/2014	85562	M EVE TIDWELL JANUARY MILEAGE	55.44
V109458	02/18/2014	80103	CAROL VAUGHN REIMBRMNT MATERIAL	8.00
V109459	02/18/2014	63592	SYLVIA WILKINSON JANUARY MILEAGE	308.56
V109460	02/18/2014	64008	TANYA WISE JANUARY MILEAGE	19.04
V109461	02/18/2014	64730	KARLA YIELDING JANUARY MILEAGE	47.60
V109462	02/18/2014	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORTAT	183.12
V109463	02/18/2014	83497	MARY ZUBER JANUARY MILEAGE	85.96
V109464	02/18/2014	64855	EILEEN ZWART JANUARY MILEAGE	33.04
V109495	02/18/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP EXXON MOBILE CASOLINE CHA	1,329.05

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V109517	02/25/2014	86109	SANDRA Y GARZA PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,645.23 1,600.00 45.23
V109519	02/25/2014	86147	JEFFERY P MCGOWEN PROFESSIONAL AUDITING SER TRAVEL & EXPENSES PROFESSIONAL SERVICES FOR	1,868.10 1,300.00 68.10 500.00
V109522	02/25/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,645.23 1,600.00 45.23
V109552	02/25/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENTA BUSINESS MTG MEALS 6 PREMIUM SANDWHICH BOXES 2 PREMIUM BOX LUNCHESES DELIVERY FEE GRATUITY ASSORTED PASTRIES CIABATTA BREAKFAST SANDWH DELIVERY FEE GRATUITY	493.86 53.70 214.74 51.95 19.98 9.00 5.00 32.80 86.00 10.69 10.00

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V109553	02/25/2014	17320	BUTLER BUSINESS PRODUCTS	2,064.00
			SWINGLINE STANDARD STAPLE	6.33
			BUSINESS SOURCE NICKEL-PL	1.50
			ZEBRA PEN Z-GRIP 22220 RE	7.08
			SHARPIE FINE TIP BLACK MA	7.20
			FALCON DUST-OFF DSCT ANTI	7.98
			HEW-CE505A TONER CARTRIDGE	90.90
			HP C7115A TONER CARTRIDGE	83.90
			HP CD278A TONER CARTRIDGE	159.80
			PRINTER INK - HP #38A Q13	175.90
			REPLACEMENT PAD - ITEM #U	7.36
			UNDERDESK COMFORT KEYBOAR	55.52
			WIRELESS OPTICAL MOUSE -	47.54
			POST IT DISPENSER - ITEM	12.68
			COLORED TOP TAB FILE FOLD	14.35
			MONTHLY PLANNER - AAG 702	14.99
			DESK CALENDAR - ITEM AAG	6.59
			RSVP PENS - ITEM #BK90A	42.70
			PEN - ITEM #36271	8.25
			PEN - ITEM #36272	8.25
			COLORED PENCILS - ITEM #	53.20
			LASERJET PRO 400 TONER HE	311.70
			SCOTCH MAGIC TAPE VALUE P	22.89
			POST IT EXTRA THICK DURAB	15.92
			POST-IT EXTRA THICK DURAB	15.80
			STANLEY-BOSTITCH CALYPSO	7.94
			AMPAD RECYCLED STENO BOOK	3.88
			SHARPIE ULTRA-FINE PERMAN	8.27
			SMEAD PRESSBOARD FASTERNE	62.41
			WESTCOTT VALUE STAINLESS	11.62
			TOMBOW MONO MINI SERIES C	17.75
			SWINGLINE COMFORT HANDLE	19.66
			AMPAD PERFORATED WRITING	17.91
			SPARCO PLASTIC CLEAR TAB	6.00
			LASERJET P1006 HEW-CB435A	206.70
			HP 304A CYAN TONER HEW-C	122.90
			HP 304A MAGENTA TONER HE	122.90
			HP 304A YELLOW TONER HEW	122.90
			DESK CALENDAR LED C1731	2.85
			TONER CARTRIDGE HEW CB540	78.99
			TONER CARTRIDGE HEW CB543	72.99
V109555	02/25/2014	18918	SERLYNTHIA CHATMON	18.41
			FEBRUARY MILEAGE	4.48
			DECEMBER MILEAGE	4.52
			JANUARY MILEAGE	9.41
V109556	02/25/2014	20955	NORA CONTRERAS	35.00
			REIMBRSMNT WRKSHP REG	
V109557	02/25/2014	82931	VICTORIA CORTINAS	40.77
			JANUARY MILEAGE	
V109558	02/25/2014	21255	CARIE CRABB	35.00
			REIMBRSMNT WRKSHP REG	
V109560	02/25/2014	26451	JUDITH FRANKSON	35.00
			REIMBRSMNT WRKSHP REG	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109561	02/25/2014	81573	JESUS GOMEZ	15.01
			FEBRUARY MILEAGE	7.39
			JANUARY MILEAGE	7.62
V109562	02/25/2014	81334	TRISHA JENSEN	100.79
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORTAT	64.79
V109563	02/25/2014	82873	VICTOR KEYS	36.80
			MISC OPERATING COSTS	
V109564	02/25/2014	85384	GREGORY LOOKABAUGH	449.68
			EMPL TRVL-TRANSPORTAT	174.16
			EMPL TRVL-TRANSPORTAT	275.52
V109565	02/25/2014	83337	LYNNICE HOCKADAY	611.03
			EMPL TRVL-TRANSPORTAT	107.68
			EMPL TRVL-MEALS	126.00
			SEPTEMBER MILEAGE	8.48
			JANUARY MILEAGE	14.67
			SEPTEMBER MILEAGE	20.45
			SEPTEMBER MILEAGE	24.63
			FEBRUARY MILEAGE	154.56
			JANUARY MILEAGE	154.56
V109567	02/25/2014	39504	MARIMON BUSINESS SYSTEMS	13,420.89
			ESTIMATED OVERAGE	26.77
			OVERAGE FOR COPIER	24.08
			OVERAGE FOR COPIER	9.00
			OVERAGE FOR COPIER	20.34
			ESTIMATED OVERAGE	19.84
			ESTIMATED OVERAGE	33.74
			ESTIMATED OVERCHAGE	47.17
			ESTIMATED OVERAGE	86.90
			ESTIMATED OVERAGE	153.05
			SHARP COPIER RETURNS	13,000.00
V109568	02/25/2014	39556	SANDRA MARTINSEN	35.00
			REIMBRSMNT WRKSHP REG	
V109569	02/25/2014	86078	MELINDA MCGOULDRIK	35.00
			REIMBRSMNT WRKSHP REG	
V109570	02/25/2014	82864	SHAY OLINGER	225.00
			REIMBRSMNT FOR MBRSHP	
V109571	02/25/2014	80906	MICHELLE PERKISON	117.00
			EMPL TRVL-MEALS	
V109572	02/25/2014	84750	AMANDA ARNOLD	52.47
			JANUARY MILEAGE	
V109573	02/25/2014	51348	PENNY SCHICK	35.00
			REIMBRSMNT WRKSHP REG	
V109574	02/25/2014	51606	JAMES SCHUL	273.04
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORTAT	228.04
V109576	02/25/2014	84863	COLOR ONE SYSTEMS	869.00
			HCDE POINT SHEETS SIZE: 5	
V109579	02/25/2014	80103	CAROL VAUGHN	27.63
			DECEMBER MILEAGE	8.70
			JANUARY MILEAGE	18.93
V109580	02/25/2014	62273	ARTHUR VU	314.92
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORTAT	251.92

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109581	02/25/2014	83658	DANNY VU EMPL TRVL-MEALS	511.04 126.00
V109582	02/25/2014	84803	EMPL TRVL-TRANSPORTAT LACI WILLIAMS	385.04 100.79
V109616	02/25/2014	80604	EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT LOIS COLE	36.00 64.79 2,610.78
V109617	02/25/2014	85947	OPEN PO LOIS JEAN COLE (S TEACH BOOK STUDY "TEACH L TEACH "INTRODUCTION TO TE	1,110.78 500.00 1,000.00
V109618	02/25/2014	25887	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,110.68 927.00 183.68
			RENEE FLEISHMAN PROFESSIONAL SERVICES - C PROFESSIONAL SERVICES - E	2,287.26 2,037.50 249.76

Number of checks in fund 1994 - GENERAL FUND: 371

Amount total: **749,785.72**

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>
109116	02/11/2014	85695	SHEILA WHITFORD PRESENT CRITICAL FRIENDS	625.00
V109462	02/18/2014	85033	LIDIA ZATOPEK EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT EMPL TRVL-LODGING	1,369.89 284.00 358.01 727.88

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: 2

Amount total: **1,994.89**

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>
106535	void 09/25/2013	31899	HOME DEPOT SUPPLY FACILITIES MAINT SUPPLIES/MATERI	-51.78
107378	void 10/29/2013	82239	HARRIS COUNTY FIRE MARSHAL OFFICE PERMITS & FEES	-150.00
109053	02/05/2014	16155	MILK PRODUCTS LLC STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	5,480.52 226.64 950.38 563.29 897.03 407.21 462.88 406.74 336.14 420.63 623.26 186.32
109054	02/05/2014	18491	CENTERPOINT ENERGY UTILITIES-GAS UTILITIES-GAS	460.36 146.29 314.07
109058	02/05/2014	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE REIMB.	2,343.98

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109060	02/05/2014	27820	GLAZIER FOODS COMPANY	22,955.93
			CUSTODIAL SUPP & MATL	23.68
			NON-FOOD KITCHEN SUPP	146.76
			CUSTODIAL SUPP&MATLS	147.18
			CUSTODIAL SUPP&MATLS	155.00
			NON-FOOD KITCHEN SUPP	191.99
			FOOD PURCH-CAFETERIAS	785.18
			CUSTODIAL SUPPLIES-OPEN P	347.18
			NON FOOD KITCHEN SUPPLIES	269.04
			STUDENT FOOD-CM TO VERIFY	1,587.18
			STUDENT FOOD-CM TO VERIFY	1,835.77
			STUDENT FOOD-CM TO VERIFY	3,119.79
			STUDENT FOOD-CM TO VERIFY	1,003.05
			STUDENT FOOD-CM TO VERIFY	3,234.79
			STUDENT FOOD-CM TO VERIFY	1,469.25
			STUDENT FOOD-CM TO VERIFY	2,561.47
			STUDENT FOOD-CM TO VERIFY	2,050.32
			STUDENT FOOD-CM TO VERIFY	782.48
			STUDENT FOOD-CM TO VERIFY	3,245.82

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109064	02/05/2014	36910	LAKESHORE LEARNING MATERIALS	2,869.10
			INSTRUCTIONAL MATERIA	14.84
			INSTRUCTIONAL MATERIA	24.27
			PLAY DOUGH SET 1 AX20 ASS	47.49
			PLAY DOUGH SET 2 AX30 ASS	47.49
			PENCILS JUMBO MN6	42.78
			SCISSORS SAFETY GS4542	64.56
			HOLD-A-RING WALKING ROPE	113.96
			MARKERS WASHABLE BROAD TI	75.99
			CRAYONS BEST BUY VX735	75.99
			JUMBO CRAFT STICKS DW2990	3.78
			SAFETY SCISSORS GS4542	32.28
			DRY ERASER KIT VR627	18.98
			GLUE STICKS JUMBO TT5062	18.98
			MANILLA CONSTRUCTION PAPE	15.18
			MANILLA CONSTRUCTION PAPE	28.48
			ASSORTED 18X12 CONSTRUCTI	11.36
			HOLIDAY RED CONSTRUCTION	11.36
			HOLIDAY GREEN CONSTRUCTIO	11.36
			WHITE POSTER BOARDS TA542	44.64
			ASSORTED POSTER BOARDS TA	54.14
			ASSORTED PAINT BRUSHES LK	18.98
			WHITE 9X12 CONSTRUCTION P	28.47
			WHITE12X18 CONSTRUCTION P	28.47
			RAINBOW SENTENCE STRIPS N	18.96
			JUMBO PENCILS MN6	28.48
			CLEAN SAND V5318 PLAY SAN	41.78
			STACK & MATCH MAGNET TC30	12.34
			SELFADHESIVE SQUARES VR12	15.16
			CD & CASSETT PLAYER VBS49	189.05
			WASHABLE LIQUID WATERCOLO	37.98
			PEOPLE SHAPES LC170 PROJE	56.98
			CONTACT PAPER QM787 CLEAR	30.36
			CONSTRUCTION PAPER TA51 A	14.20
			CONSTRUCTION PAPER TA51 H	14.20
			CONSTRUCTION PAPER TA51 H	14.20
			POSTER BOARDS TA5420 WHIT	89.28
			POSTERBOARDS TA5447 ASSOR	108.28
			PAINT BRUSHES LK936 ASSOR	18.98
			CONSTRUCTION PAPER TA4409	37.96
			CONSTRUCTION PAPER TA4471	37.96
			SENTENCE STRIPS RAINBOW N	18.96
			PENCILS JUMBO MN6	28.48
			WASHABLE BROAD TIP MARKER	151.98
			BEST BUY CRAYONS VX735	151.98
			JUMBO CRAFT STICKS PLAIN	15.12
			JUMBO CRAFT STICKS HL125	7.56
			SAFETY SCISSORS GS4542 PK	32.28
			DRY ERASE KIT VR627	37.96
			GALLON GLUE AA702 WHIE	26.58
			SELF ADHESIVE TAPE TB113	18.96
			CONSTRUCTION PAPER TA4109	15.18
			CONSTRUCTION PAPER TA4112	28.48
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77

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109064	02/05/2014	36910	LAKESHORE LEARNING MATERIALS	2,869.10
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA60X	51.77
			CONSTRUCTION PAPER TA4112	56.96
			CLEAN SAND VS318	41.78
			ART TISSUE PAPER KW5851	56.95
			BUTCHER PAPER LX9999 WHIE	113.98
109065	02/05/2014	82840	JEAN KUECHER	300.00
			OTHER CONTRACTED SVCS	
109066	02/05/2014	45499	PARKWAY UTILITY DISTRICT	1,099.16
			UTILITIES-WATER	
109069	02/05/2014	48800	RELIANT ENERGY	524.82
			ELECTRICITY USAGE FROM 1/	
109072	02/05/2014	61915	CBS PERSONNEL SERVICES LLC	1,163.65
			TEMPORARY SERVICES FOR AD	
109073	02/05/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,106.49
			FOOD PURCH-CAFETERIAS	227.43
			FOOD PURCH-CAFETERIAS	238.74
			FOOD PURCH-CAFETERIAS	253.75
			FOOD PURCH-CAFETERIAS	270.47
			FOOD PURCH-CAFETERIAS	290.96
			FOOD PURCH-CAFETERIAS	334.10
			FOOD PURCH-CAFETERIAS	344.67
			FOOD PURCH-CAFETERIAS	389.13
			FOOD PURCH-CAFETERIAS	547.98
			STUDENT FOOD-CM TO VERIFY	209.26
109075	02/05/2014	61926	VERIZON SOUTHWEST	248.89
			TELEPHONES,CELL&PAGER	
109227	02/11/2014	18165	CDW GOVERNMENT INC	3,826.38
			LVO WIRELESS EDGE USB DT	54.38
			LVO TP T430 15-3230M 500G	3,374.44
			LVO TOPSELLER 3YR DEPOT #	397.56
109228	02/11/2014	85813	HORIZON SOUTHWEST PROPERTIES	350.00
			PROFESSIONAL SERVICES THA	
109229	02/11/2014	21582	LEE M ORTIZ	275.00
			CONTR MAINT & REPAIRS	
109231	02/11/2014	25280	EXPRESS CHILDREN'S THEATRE	425.00
			ENRICHMENT PERFORMANCE AS	
109233	02/11/2014	82523	GRIFFIN MOVING SERVICES INC	275.00
			CONTR MAINT & REPAIRS	
109237	02/11/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	102.00
			MISC OPERATING COSTS	
109242	02/11/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	168.36
			MAINT SUPPLIES/MATERI	18.68
			MAINT SUPPLIES/MATERI	73.93
			MAINT SUPPLIES/MATERI	75.75
109243	02/11/2014	83870	KQC INVESTORS, LLC	2,538.09
			MONTHLY RENTAL FEE - OPEN	
109244	02/11/2014	36910	LAKESHORE LEARNING MATERIALS	3,085.38
			CLASSROOM LABLE PACK KT29	1,682.99
			NEWS AND RULES CHARTS KT2	1,402.39

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109249	02/11/2014	81125	PHONOSCOPE INC	4,125.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
109250	02/11/2014	47923	QSS, L.C	36,501.36
			MATERIALS AS PER ATTACHED	5,195.71
			MATERIALS AS PER ATTACHED	5,195.71
			LABOR AS PER ATTACHED QUO	1,508.75
			LABOR AS PER ATTACHED QUO	1,508.75
			FREIGHT AS PER ATTACHED Q	300.00
			MATERIALS AS PER ATTACHED	5,790.24
			MATERIALS AS PER ATTACHED	5,790.24
			LABOR AS PER ATTACHED QUO	1,636.25
			LABOR AS PER ATTACHED QUO	1,636.25
			FREIGHT AS PER ATTACHED Q	350.00
			MATERIALS AS PER ATTACHED	5,270.71
			LABOR AS PER ATTACHED QUO	2,018.75
			FREIGHT AS PER ATTACHED Q	300.00
109252	02/11/2014	51528	SCHOOL HEALTH CORPORATION	585.00
			AC ADPATER FOR BMI SCALE	
109470	02/18/2014	85704	BROTHERS BUSINESS EQUIPMENT	1,658.96
			ROLL LAMINATOR SCL 2700 2	1,499.00
			LAMINATOR FILM 1.7 MIL	159.96
109472	02/18/2014	85300	CHILDCARE CAREERS LLC	2,339.53
			PROFESSIONAL SERVICES	135.60
			PROFESSIONAL SERVICES	372.00
			PROFESSIONAL SERVICES	533.93
			PROFESSIONAL SERVICES	678.00
			PROFESSIONAL AGREEMENT CO	620.00
109478	02/18/2014	32532	HOUSTON ISD-PRINTING SERVICES	246.29
			LETTERHEAD #27728 AS PER	
109515	02/25/2014	61927	VERIZON WIRELESS	80.23
			TELEPHONES, CELL & PA	
109587	02/25/2014	85300	CHILDCARE CAREERS LLC	1,114.68
			PROFESSIONAL SERVICES	496.00
			PROFESSIONAL SERVICES	618.68

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109593	02/25/2014	27820	GLAZIER FOODS COMPANY	13,927.45
			FOOD PURCH-CAFETERIAS	171.22
			FOOD PURCH-CAFETERIAS	322.52
			FOOD PURCH-CAFETERIAS	356.47
			FOOD PURCH-CAFETERIAS	377.07
			FOOD PURCH-CAFETERIAS	462.43
			FOOD PURCH-CAFETERIAS	860.78
			STUDENT FOOD-CM TO VERIFY	462.62
			STUDENT FOOD-CM TO VERIFY	961.74
			STUDENT FOOD-CM TO VERIFY	2,141.59
			STUDENT FOOD-CM TO VERIFY	993.28
			STUDENT FOOD-CM TO VERIFY	906.23
			STUDENT FOOD-CM TO VERIFY	1,164.45
			STUDENT FOOD-CM TO VERIFY	643.49
			STUDENT FOOD-CM TO VERIFY	2,324.08
			STUDENT FOOD-CM TO VERIFY	1,779.48
109598	02/25/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	300.00
			MISC OPERATING COSTS	
109603	02/25/2014	35683	KAPLAN EARLY LEARNING COMPANY	1,937.88
			LAMINATING FILM 12-85516	403.80
			SPIRIT PLAYER/ECORDER 148	256.20
			NATURAL WOOD SCISSOR HOLD	144.20
			CORRUGATED BORDETTE 33880	72.90
			ELMERS GLUE 22960 GALLONS	45.54
			FEATHERS ASSORED 88907	42.80
			ART TISSUE ASSORTED 7598	32.30
			WIGGLY EYES ASSORTED	102.80
			PENCILS 72PK 99890	51.44
			VIBRANT COLOR STORAGE TRA	163.32
			ART KRAFT ROLL 16250 WHIT	68.76
			ART KRAFT ROLL 16250BL BL	68.76
			ART KRAFT ROLL 16250GR GR	68.76
			ART KRAFT ROLL 16250YL YE	68.76
			FADELESS DESIGN PAPER CLO	18.88
			FADELESS DESIGN PAPER PAP	18.88
			FADELESS DESIGN PAPER PON	18.88
			FADELESS DESIGN PAPER WIN	56.64
			KID ALERT KIT 80401	180.36
			CLASSROOMCLOCK 44511	53.90

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109607	02/25/2014	42832	NATIONAL EDUCATIONAL SYSTEMS INC	1,600.60
			ADHESIVE ROLLS KIT9H15 RO	29.03
			ADHESIVE ROLL KIT9H25 YEL	29.03
			PEEL AND STICK BRITE POCK	13.17
			RULED NEWSPRINT PACZP2410	23.73
			DRY ERASE MARKERS SAN8207	39.84
			ROLL NAP GBC3748201EZ 25X	592.72
			BEGINNERS PENCILS DIX1330	37.32
			PAPER PUNCH CHL033 3 HOLE	14.61
			GLUE STICKS CK3383 .28AZ	22.59
			STIKKI HOOKS STK01320 HOO	17.40
			TERRIFIC TRIMMERS T-9887	26.30
			TERRIFIC TRIMMERS T9880 O	26.30
			TERRIFIC TRIMMERS T9873 B	26.30
			TERRIFIC TRIMMERS T 9876	26.30
			TERRIFIC TRIMMERS T9875 G	26.30
			TERIFIC TRIMMERS T9883 WH	26.30
			ADHESIVE ROLL KIT9955 WHI	26.39
			BRITE LINER HIGHLIGHTERS	19.75
			DRY ERASE MARKERS SAN8007	39.84
			PERMANENT MARKERS SAN 300	56.58
			KRAFT ROLLS PAC63000 WHIT	65.90
			KRAFT ROLLS PAC63080 CANA	77.52
			KRAFT ROLLS PAC63200 ROYA	99.43
			KRAFT ROLLS PAC63140 EMER	64.41
			CRAYOLA MARKERS BIN588210	100.61
			CRAYOLA CRAYONS BIN528389	72.93
V109078	02/05/2014	17320	BUTLER BUSINESS PRODUCTS	78.68
			SLANTED RING VIEW BINDERS	
V109079	02/05/2014	86140	ELOUISE ANDERSON	132.21
			OCTOBER MILEAGE	
V109082	02/05/2014	52846	JULIE ANNE SMITH	357.50
			BALANCE OF PROFESSIONAL S	
V109258	02/11/2014	86254	ARELI DELAFUENTECHAVEZ	10.00
			PROFESSIONAL SERVICES	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109260	02/11/2014	17320	BUTLER BUSINESS PRODUCTS	1,298.54
			1/3 CUT FILE FOLDER (BSN1	5.79
			FLASH DRIVE (VER97646)	151.25
			SPEAKER SYSTEM (CCS30251)	23.58
			DESK CALENDAR REFILL (DTM	10.19
			RULED LEGAL PADS (TOP6468	22.06
			INVISIBLE TAPE (MMM810K24	49.69
			BALL POINT PEN (BICVLG11B	52.45
			DESK CALENDAR REFILL (AAG	3.38
			SHARPIE PERMANENT MARKER	14.36
			DESKTOP CALCULATOR (SHREL	11.38
			QUALITY PARK REDI-TRIP BU	16.99
			POST-IT NOTES IN PASTEL C	15.31
			SECURITY ENVELOPES (QUA90	26.94
			PACKAGING TAPE (MMM34508)	39.87
			MOUSE (VER97591)	33.25
			APPOINTMENT BOOK (AAG76PN	16.99
			ROLLERBALL PEN (PIL38602)	19.66
			RETRACTABLE PEN (ZEB4262	14.35
			PACKAGING TAPE WITH DISPE	81.01
			POST-IT NOTES ULTRA COLOR	41.98
			LITHIUM BATTERY (EVE2032B	7.78
			ADHESIVE REMOVER WITH BUI	6.99
			SUPER GLUE (MMMAD114)	10.47
			PEN REFILLS (BICMRC21BE)	1.79
			LIQUID HIGHLIGHTER (ITA33	8.04
			LIQUID HIGHLIGHTER (ITA33	16.08
			LIQUID HIGHLIGHTER (ITA30	20.76
			DEGREE DUSTERS (PAG82074)	16.65
			DEGREE DUSTERS STARTER KI	4.98
			DUSTER (PAG3700016944)	15.73
			CLOROX WET WIPES (COXO159	15.99
			SWIFFER DUSTER REFILL (PA	13.19
			AA BATTERIES (EVEEN91)	10.99
			AAA BATTERIES (EVEEN92)	11.25
			MAGNETIC TAPE (BAU66010)	6.17
			STANDARD STAPLES (SWI3545	2.47
			LIQUID HIGHLIGHTER (ITA33	8.04
			LIQUID HIGHLIGHTER (ITA33	8.04
			ENERGIZER BATTERY PACK (E	16.78
			PENTEL HYPERG ROLLERBALL	38.16
			LASERJET TONER HP 55A BLA	147.49
			FEBREZE AIR FRESHNER (PAG	5.39
			FEBREZE AIR FRESHNER (PAG	5.59
			CLEANING WIPES (DRA94354)	25.44
			FELLOWES POWERSHRED DS-2	158.43
			SMEAD POLY FILE POCKET (S	41.13
			SCREEN CLEANING SYSTEM (R	24.24
V109262	02/11/2014	21583	PAULA CRUICKSHANK	20.34
			NOVEMBER MILEAGE	
V109264	02/11/2014	86140	ELOUISE ANDERSON	122.04
			SEPTEMBER MILEAGE	
V109268	02/11/2014	85272	MARLENE HERRERA	89.27
			NOVEMBER MILEAGE	

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V109269	02/11/2014	31565	SUSAN HOAK	109.05
			LOCAL DAILY MILEAGE	54.24
			LOCAL DAILY MILEAGE	54.81
V109273	02/11/2014	86229	LETICIA GOMEZ	161.03
			NOVEMBER MILEAGE	18.65
			DECEMBER MILEAGE	142.38
V109274	02/11/2014	84301	GAY MILLIORN	36.73
			DECEMBER MILEAGE	
V109276	02/11/2014	86255	NANCY ARGUETA	25.00
			PROFESSIONAL SERVICES	
V109280	02/11/2014	50265	MEREVONNA ROSS	34.47
			DECEMBER MILEAGE	

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V109488	02/18/2014	17320	BUTLER BUSINESS PRODUCTS	6,316.16
			CARTRIDGE HEWC7115X	929.00
			REGENERATION DRAWER ORGAN	20.78
			BLACK BALLPOINT PENS PIL3	26.58
			STEP FILE FEL72614	79.38
			ANTI JAM DESKTOP STAPLER	25.58
			JUMBO PAPER CLIPS BSN6563	11.58
			HEAVY DUTY PUNCH SWI74350	49.17
			SWINGLINE STAPLES SWI5005	11.12
			TRANSPARENT TAPE BSN43575	35.34
			HANGING FOLDERS SMD64059	37.78
			MANILA FOLDERS SMD10301	27.90
			QUICKVUE DESKTOP PROJECT	92.20
			UNBREAKABLE WALL FILES OI	99.63
			COUNTER PENS MMF28904	37.50
			EXPO LOW ODOR SAN83054	22.16
			CHISEL HIGHLIGHTERS AVE29	27.58
			CHISEL TIP MARKERS SAN382	51.96
			HIGH QUALITY RUBBER BANDS	17.90
			CROSS CUT POWER SHRED FEL	310.99
			DUCK BRAD CLEAR TAPE DUC3	79.29
			BLACK INK HEWC8765WN	259.00
			TRI-COLOR INK HEWC8766WN	319.00
			TRI-COLOR INK HEWC1823D	234.50
			TRI-COLOR INK HEWC6578DN	209.50
			BLACK INK HEW51645A	192.00
			BOOKCASE HUTCH HON107292N	365.53
			ANTISTATIC ELECTRONICS MM	37.90
			CREDENZA W/KNEE SPACE HON	694.45
			STACK ON STORAGE HON10732	611.58
			DURABLE BINDERS AVE27553	16.76
			DURABLE BINDERS AVE27551	16.76
			DURABLE BINDER AVE27203	16.76
			VELCRO VEK90081	87.00
			AT A GLANCE CALENDAR AAGS	27.15
			SWINGLINE SMART CUT 9212	18.08
			CAMCORDER SONHDRXR 2604 C	785.60
			ZEBRA PEN SARASA GEL RETR	24.58
			TICONDEROGA WOOD PENCIL D	9.34
			SAFCO HIDEAWAY CONVERTIBL	187.89
			COMMAND LARGE HOOKS VALUE	20.54
			COMMAND MEDIUM PICUTURE H	7.79
			COMMAND STAY LARGE PICTUR	5.59
			COMMAND TRADITIONAL LARGE	14.38
			COMMAND ADHESIVE STRIP HO	31.23
			COMMAND HOOK UTENSIL HOO	10.49
			COMMAND STICKY NAIL WIRE	5.47
			COMMAND FOREVER CLASSIC H	28.82
			COMMAND STICKY NAIL SAWTO	4.59
			COMMAND 11965110 ADHESIVE	4.98
			BURNES DOCUMENT FRAME DAX	49.90
			BURNES DOCUMENT FRAME DAX	25.58
V109489	02/18/2014	86284	CAROLINA GOMEZ-JOHNSON PROFESSIONAL SERVICES	25.00

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V109491	02/18/2014	86287	TIFFANY CROSS PROFESSIONAL SERVICES	25.00
V109494	02/18/2014	86288	TERI ENGLEMAN PROFESSIONAL SERVICES	25.00
V109497	02/18/2014	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	372.50 40.00 40.00 40.00 45.00 47.50 40.00 40.00 40.00 40.00
V109499	02/18/2014	83846	JAMESE STANCILL NOVEMBER MILEAGE	28.82
V109503	02/18/2014	45798	VENETIA PEACOCK NOVEMBER MILEAGE DECEMBER MILEAGE	109.05 11.30 97.75
V109504	02/18/2014	86286	NATASHA PRUDHOMME PROFESSIONAL SERVICES	25.00
V109615	02/25/2014	17320	BUTLER BUSINESS PRODUCTS BROTHER TZ LABEL TAPE CAR BROTHER TZ LABEL TAPE CAR BROTHER TZ CARTRIDGE BRTT BROTHER TZ CARTRIDGE BRTT BROTHER TZ CARTRIDGE BRTT KENSINGTON CONTOUR CARRYI SANSONITE CAMELOT CARRYIN VERBATIM PREMIUM VER96318 CAMCORDERS CAMERA CASE NR SACO RECYCLING RECEPTACLE	545.30 28.46 18.59 28.99 18.90 12.66 137.90 110.19 27.32 63.33 98.96
V109619	02/25/2014	85272	MARLENE HERRERA DECEMBER MILEAGE	77.97
V109624	02/25/2014	86304	TONYIA MENARD PROFESSIONAL SERVICES	25.00
V109627	02/25/2014	85866	MARIA ZAMORA PROFESSIONAL SERVICES	25.00

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Amount total: **125,887.97**

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109052	02/05/2014	86217	ADOLFOS PRINTING LLC APRIL CONDUCT (4) AS PER PATT MAT (5) AS PER ATTAC THEME LETTERS (5) AS PER	972.11 284.15 343.98 343.98
109054	02/05/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	422.29 92.77 329.52
109061	02/05/2014	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
109062	02/05/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1	60.40

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109063	02/05/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR S	18.02
109068	02/05/2014	46834	CECILE PORCHE-PETTY CASH CUSTODIAN GEN SUPPLIES & MATERI	25.51
109076	02/05/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	558.59 100.80 100.80 100.80 50.40 54.40 54.40 96.99
109227	02/11/2014	18165	CDW GOVERNMENT INC D-LINK 5PT 10/100MBPS UNM	19.54
109230	02/11/2014	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,450.70
109232	02/11/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
109234	02/11/2014	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	963.40 240.85 240.85 240.85 240.85
109235	02/11/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1	320.26
109236	02/11/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN	2,764.80
109238	02/11/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR L ELECTRICAL SERVICES FOR C ELECTRICAL SERVICES FOR P ELECTRICITY USAGE FOR CHA ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR S	5,629.50 467.53 939.08 779.07 355.06 1,335.86 976.36 776.54
109239	02/11/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00
109240	02/11/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	85.50
109241	02/11/2014	35131	JAMES LEWIS CUNNINGHAM PROFESSIONAL SERVICES CON	1,000.00
109242	02/11/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI MAINT SUPPLIES/MATERI	157.27 55.49 101.78
109243	02/11/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
109247	02/11/2014	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/14-1	447.69

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109249	02/11/2014	81125	PHONOSCOPE INC	8,250.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
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			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
109253	02/11/2014	84620	BERTHA L ST JOHN	915.00
			PROFESSIONAL SERVICES CON	435.00
			PROFESSIONAL SERVICES CON	480.00
109254	02/11/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	245.00
			PERMITS & FEES	110.00
			PERMITS & FEES	135.00
109255	02/11/2014	86242	WCA WASTE CORPORATION	388.80
			CONT M&R BLDGS&GROUND	194.40
			CONTR M&R BLDG&GROUND	194.40
109256	02/11/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
109465	02/18/2014	83763	A-AFFORDABLE VACCUM SERVICE	520.00
			QUARTERLY GREASE TRAP CLE	
109467	02/18/2014	13871	AT&T	703.22
			MONTHLY TELEPHONE USAGE 7	64.41
			MONTHLY TELEPHONE USAGE 2	76.98
			MONTHLY TELEPHONE USAGE 7	64.98
			MONTHLY TELEPHONE USAGE 7	60.03
			MONTHLY TELEPHONE USAGE 7	155.71
			MONTHLY TELEPHONE USAGE 7	68.26
			MONTHLY TELEPHONE USAGE 2	212.85
109468	02/18/2014	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	
109469	02/18/2014	14892	CITY OF BAYTOWN	297.06
			WATER USAGE FROM 1/1/14-1	
109471	02/18/2014	18491	CENTERPOINT ENERGY	47.09
			NATURAL GAS USAGE FROM 1/	
109473	02/18/2014	82495	COMCAST CORPORATION	294.47
			MONTHLY TELEPHONE & INTER	
109475	02/18/2014	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	

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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>
109476	02/18/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1	216.04
109477	02/18/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN	5,733.33
109479	02/18/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR B	1,088.18
109480	02/18/2014	84497	LECS, LTD CONTR MAINT & REPAIRS	475.00
109481	02/18/2014	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	4,125.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
109482	02/18/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	99.80 49.90 49.90
109483	02/18/2014	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	810.00
109485	02/18/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 2	670.67 258.40 284.56 127.71
109486	02/18/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	464.44
109487	02/18/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	268.81
109583	02/25/2014	13871	AT&T MONTHLY TELEPHONE USUAGE MONTHLY TELEPHONE USAGE 7	126.41 103.56 22.85
109586	02/25/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	642.65 211.77 430.88
109588	02/25/2014	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,450.70
109590	02/25/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
109594	02/25/2014	82239	HARRIS COUNTY FIRE MARSHAL OFFICE PERMITS & FEES	150.00
109595	02/25/2014	27819	HARRIS COUNTY FWSD WATER USAGE FROM 1/1/14-1	292.68
109596	02/25/2014	85783	HARRIS COUNTY WATER CONTROL AND UTILITIES WATER	106.17
109597	02/25/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	8,498.13 5,733.33 2,764.80
109600	02/25/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00

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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>
109601	02/25/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS	55.00
109604	02/25/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
109605	02/25/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	236.05
109609	02/25/2014	83667	SOUTH WASTE DISPOSAL LLC CONTR MAINT&REPAIRS	370.08
109613	02/25/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
V109080	02/05/2014	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV	40.00
V109261	02/11/2014	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	440.00 200.00 240.00
V109266	02/11/2014	83436	GENEVA GLAPION-REFUGE JANUARY MILEAGE	33.60
V109272	02/11/2014	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V109273	02/11/2014	86229	LETICIA GOMEZ JANUARY MILEAGE	42.00
V109279	02/11/2014	85699	ERLINDA RIOS-PORTILLO JANUARY MILEAGE	15.12
V109488	02/18/2014	17320	BUTLER BUSINESS PRODUCTS CRAYOLA DRY AIR CLAY CYO	37.97
V109497	02/18/2014	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	125.00 40.00 45.00 40.00
V109500	02/18/2014	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	3,558.75 1,413.75 2,145.00
V109507	02/18/2014	86289	TWALA SMITH PROFESSIONAL SERVICES	6.00
V109620	02/25/2014	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV	40.00
V109622	02/25/2014	83846	JAMESE STANCILL JANUARY MILEAGE	6.72
V109623	02/25/2014	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V109625	02/25/2014	84494	ARIANNE RIEBEL JANUARY MILEAGE	42.60

Number of checks in fund 2054 - HEAD START: 70

Amount total: **102,599.30**

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>
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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>
109246	02/11/2014	84117	NATIONAL ASSOC FOR THE EDUCATION	1,431.10
			READING MATERIALS	286.22
			THE NEW DEVELOPMENT APPRO	36.80
			LOOKING AT THE BASICS OF	32.00
			BASICS OF DEVELOPMENTALLY	44.00
			CLASSROOM BASED ASSESMEN	128.00
			ENGLISH LANGUAGE LEARNERS	72.00
			MANAGING EVERYDAY CHALLEN	72.00
			MATHEMATICAL THINKING:	72.00
			ART IN UNIVERSITY DESIGNE	72.00
			SAFE ACTIVE PLAY: A GUIDE	60.80
			THE LEARNING CHILD SERIES	96.00
			FROMPICTURES TO WORDS UND	24.00
			WHEN A CHILD PRETENDS DVD	24.00
			CHILD CARE AND CHILDREN W	79.20
			BUILDING STRUCTURES TRAIN	52.00
			EXPLORING WATER TRAINERS	52.00
			DISCOVERING NATURE TRaine	52.00
			MATHEMATICS IN EARLY CHIL	72.00
			SHIPPING/HANDLING	104.08
V109085	02/05/2014	84494	ARIANNE RIEBEL	25.00
			EMPL TRVL-TRANSPORTAT	
V109282	02/11/2014	84765	DAVID A SUMNER	1,000.00
			PROFESSIONAL SERVICES CON	

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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>
V109488	02/18/2014	17320	BUTLER BUSINESS PRODUCTS	8,303.04
			SHARPIES PERM MARKERS SAN	174.96
			WASHABLE MARKERS 8 SET CY	436.50
			DRY ERASE MARKERS SAN8667	88.00
			STURDY FOAM BOARD 25 PCK.	403.00
			CARD STOCK PACK WAU22401	387.60
			CARD STOCK PACK WAU22731	358.32
			CARD STOCK PACK WAU22721	358.32
			CARD STOCK PACK WAU22781	358.80
			BALLPOINT PEN PAP89465	255.60
			RETRACTABLE PENS ZEB4688	61.45
			INDEZ CARDS ESS31	18.60
			INDEX CARDS ESS50	62.60
			RULED INDEX CARDS ESS0475	30.80
			POST IT NOTES MMR3300144B	397.80
			EASEL PADS MMM559	323.40
			BRIGHT CARD STOCK WAU2100	486.96
			ASSORTED CARD STOCK PAC10	551.52
			BRIGHT CARD STOCK WAU2275	358.32
			MP PAPER HAM162016	145.20
			MECHANICAL PENCILS ITA361	108.96
			FOLDING EASEL LLR75682	95.52
			RING EASEL BINDER LIO4000	98.28
			BLACK TONER CARTRIDGE HEW	370.88
			HP 122A CYAN ORIGINAL LAS	451.60
			HP 122AYELLOW ORIGINAL LA	451.60
			HP122A MAGENTA ORIGINAL L	451.60
			HP DRUM CARTRIDGE HEWQ396	548.70
			CRAYOLA LIFT LID CRAYOLA	71.60
			TICONDEROGA WOOD PENCILS	186.80
			BUINESS SOURCE STAINLESS	106.40
			ELMER'S ALL PURPOSE GLUE	70.95
			ELMERS ALL PURPOSE SCHOOL	32.40
V109615	02/25/2014	17320	BUTLER BUSINESS PRODUCTS	175.52
			TOPS COMPOSTIION NOTEBOOK	75.84
			TOPS EASEL PADS (2PK) TOP	99.68

Number of checks in fund 2063 - HEAD START TRAINING: 5 Amount total: **10,934.66**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109612	02/25/2014	86262	WILLIAM J MATULICH	2,500.00
			AS PER ATTACHED QUOTE, PA	
V109278	02/11/2014	45798	VENETIA PEACOCK	345.06
			EMPL TRVL TRANSPORTAT	43.31
			EMPLTRAVEL MEALS	301.75

Number of checks in fund 2064 - HEAD START TRAINING: 2 Amount total: **2,845.06**

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>
109107	02/11/2014	18165	CDW GOVERNMENT INC	263.93
			SHARP REPLACEMENT LAMP PG	
109300	02/18/2014	13871	AT&T	431.18
			OPEN PO FOR MONTHLY TELEP	274.16
			MONTHLY TELEPHONE CHARGES	157.02

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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>
109302	02/18/2014	18165	CDW GOVERNMENT INC LVO TS TC M92P 17-3770 1	1,745.88
109310	02/18/2014	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	1,600.00
V109323	02/18/2014	44332	MAY O'BRIEN DECEMBER MILEAGE	218.30 25.06
			NOVEMBER MILEAGE	67.23
			OCTOBER MILEAGE	126.01
V109516	02/25/2014	17320	BUTLER BUSINESS PRODUCTS HP 96/97 COMBO PACK, ITEM	1,158.05 73.90
			MAXEL BRANDED SPINDLE, IT	700.50
			PAPER CD/DVD SLEEVES, ITE	314.70
			QUICK ACTION ELECTRIC PEN	58.18
			EXECUTIVE MONTHLY DESK PA	10.77
V109518	02/25/2014	84018	REBECCA HASTINGS JANUARY MILEAGE	65.07
V109520	02/25/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	280.00 70.00
			LEASE AGREEMENT FOR COPIE	70.00
			LEASE AGREEMENT FOR COPIE	70.00
			LEASE AGREEMENT FOR COPIE	70.00
V109521	02/25/2014	80028	MARIA SOSA JANUARY MILEAGE	55.27
V109615	02/25/2014	17320	BUTLER BUSINESS PRODUCTS WHITE EXPO BOARD CLEANER	569.05 21.80
			BUSINESS CARDS EASEL PADS	58.55
			HP LASERJET 05A CARTRIDGE	488.70

Number of checks in fund 2304 - FED ABE REGULAR: **10** Amount total: **6,386.73**

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>
109525	02/25/2014	86119	ASRM LLC AMERICORPS MEMBER INSURAN	1,670.75
109548	02/25/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	38.58

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **2** Amount total: **1,709.33**

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>
V109198	02/11/2014	85203	CLAUDIA MAGALLAN JANUARY MILEAGE	41.67
V109566	02/25/2014	85203	CLAUDIA MAGALLAN REIMBRSMNT SUPPLIES	27.02

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **2** Amount total: **68.69**

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>
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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>
109144	02/11/2014	36910	LAKESHORE LEARNING MATERIALS	1,840.64
			DISCOUNT PO#20140874	-96.88
			3-IN-A-ROW MULTILEVEL MAT	570.00
			QUICK-PICK READING COMPRE	77.94
			PICK-A-QUESTIONS COMPREHE	119.94
			POP TO WIN! MATH GAME - G	119.94
			MATH INVERVENTION TEACHIN	299.94
			WRAP AROUND MATH GAMES -	149.94
			MATH DICE TUB - ITEM# RA6	179.94
			PLACE VALUE BLOCKS - ITEM	179.94
			STUDENT PLACE VALUE PRACT	239.94
109156	02/11/2014	53799	SPRING BRANCH ISD	33,495.47
			CY6 YR5 ~ BUFFALO CREEK E	15,470.19
			CY6 YR5 ~ BUFFALO CREEK E	1,578.75
			CY6 YR5 ~ TREASURE FOREST	14,661.19
			CY6 YR 5 ~ TREASURE FORES	1,785.34
109158	02/11/2014	54008	STAFFORD MSD	17,857.43
			CY6 YR5 ~ STAFFORD MIDDLE	
109356	02/18/2014	54008	STAFFORD MSD	10,452.23
			CY6 YR5 ~ STAFFORD MIDDLE	
V109198	02/11/2014	85203	CLAUDIA MAGALLAN	41.67
			JANUARY MILEAGE	

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **5** Amount total: **63,687.44**

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>
109474	02/18/2014	25560	FEDERAL EXPRESS CORPORATION	23.66
			SHIPPING SERVICES DURING	
109589	02/25/2014	25560	FEDERAL EXPRESS CORPORATION	34.77
			SHIPPING SERVICES DURING	
V109496	02/18/2014	31055	TRACY HENDRIX	129.92
			EMPL TRVL TRANSPORTAT	
V109498	02/18/2014	85261	J & R CONSULTING INC	12,161.01
			NON EMPLOYEE MEALS	110.08
			NON EMPL CONF REG FEE	150.00
			NON EMPLOYEE TRANSPOR	368.89
			NON EMPLOYEE LODGING	632.04
			OPEN PURCHASE ORDER FOR	10,900.00
V109621	02/25/2014	85261	J & R CONSULTING INC	270.72
			NON EMPLOYEE MEALS	43.36
			NON EMPLOYEE TRANSPOR	227.36

Number of checks in fund 2874 - TEXAS LEARNS: **5** Amount total: **12,620.08**

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>
V109194	02/11/2014	86000	WYKESHA C HAYES	780.00
			3 KIDS' DAY CURRICULUM -	

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **1** Amount total: **780.00**

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>
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Fund: 2894 - FED ECI GRANT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109056	02/05/2014	86121	ISABEL DOMINGUEZ	720.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109059	02/05/2014	86244	MARIA GARCIA	720.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109067	02/05/2014	85451	DULCE PEREZ	720.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109070	02/05/2014	86241	RINA RIVERA	720.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109071	02/05/2014	86245	VILMA ROMERO	720.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109077	02/05/2014	85392	JESSICA ZUNIGA	480.00
			RESPIRE CARE	240.00
			RESPIRE CARE	240.00
109224	02/11/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	3,842.50
			RFP#13/059EK-06 FY14 OPEN	1,388.75
			RFP#13/059EK-06 FY14 OPEN	2,453.75
109466	02/18/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	3,242.50
			RFP#13/059EK-06 FY14 OPEN	1,292.50
			RFP#13/059EK-06 FY14 OPEN	1,950.00

Number of checks in fund 2894 - FED ECI GRANT: **8** Amount total: **11,165.00**

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>
109311	02/18/2014	81125	PHONOSCOPE INC	1,341.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
			OPEN PO FOR MONTHLY CHARG	966.98
109315	02/18/2014	61926	VERIZON SOUTHWEST	60.78
			MONTHLY PHONE CHARGES AT	
109515	02/25/2014	61927	VERIZON WIRELESS	1,262.11
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,224.12
V109119	02/11/2014	39504	MARIMON BUSINESS SYSTEMS	103.00
			ESTIMATED OVERAGES	21.98
			ESTIMATED OVERAGES	15.76
			ESTIMATED OVERAGES	65.26
V109520	02/25/2014	39504	MARIMON BUSINESS SYSTEMS	212.84
			ESTIMATED OVERAGES	7.20
			ESTIMATED OVERAGES	88.15
			ESTIMATED OVERAGES	23.47
			ESTIMATED OVERAGES	94.02

Number of checks in fund 3814 - ABE-STATE: **5** Amount total: **2,980.71**

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>
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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>
109128	02/11/2014	18165	CDW GOVERNMENT INC LOGI KB MOUSE MK270 WIREL	26.24
109131	02/11/2014	84259	CTREC HILTON IT ACADEMY COURSE #20486, 20486-DEV.	2,500.00
109515	02/25/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	345.92
V109173	02/11/2014	17320	BUTLER BUSINESS PRODUCTS AVERY PREPRINTED MONTHLY AVERY INDEX MAKER COPIER POST-IT PRINTED MESSAGE HP 124A BLACK ORIGINAL LA HP 124A YELLOW ORIGINAL L HP 124A CYAN ORIGINAL LAS HP 124A MAGENTA ORIGINAL PENDAFLEX ARCHIVAL QUALIT QUALITY PARK BUSINESS KENSINGTON MONITOR STAND SHARPIE ACCENT GEL HP 305A BLACK ORIGINAL LA ESSELTE PENDAFLEX PRINTED BAUMGARTENS HORIZONTAL ID	866.53 13.28 28.98 11.99 81.31 89.99 89.99 90.26 32.49 44.80 67.80 11.78 251.70 40.86 11.30
V109370	02/18/2014	15110	REBECCA BELL EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	331.88 99.00 232.88
V109379	02/18/2014	23327	ANGELA SMITH EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	238.72 54.00 184.72
V109391	02/18/2014	83723	VERNESHIA DURDEN EMPL TRVL-MEALS	126.00
V109553	02/25/2014	17320	BUTLER BUSINESS PRODUCTS BLACKOUT PRIVACY FILTERS	246.38

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 8

Amount total: **4,681.67**

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>
109031	02/05/2014	34705	J HARDING & CO ROYAL DRYBLEND 5.6 OUNCE ROYAL GILDAN DRYBLEND 5.6 RED GILDAN HEAVY COTTON T RED GILDAN HEAVY COTTON T RED GILDAN ULTRA COTTON T RED GILDAN ULTRA COTTON T ROYAL GILDAN DRYBLEND 5.6 ROYAL GILDAN DRYBLEND 5.6	991.50 24.44 25.44 488.60 86.60 29.04 30.54 260.28 46.56
109138	02/11/2014	28230	BH GOODMAN BUS SERVICE INC RENTALS-BUSES	340.00
109140	02/11/2014	80692	HOUSTON ISD BUSINESS MEETING MEAL	90.00

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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>
109143	02/11/2014	34705	J HARDING & CO	1,993.22
			RED GILDAN HEAVY COTTON T	3.20
			RED GILDAN ULTRA COTTON T	5.28
			RED GILDAN ULTRA COTTON T	5.28
			BLACK GILDAN HEAVY COTTON	488.60
			BLACK GILDAN HEAVY COTTON	89.80
			BLACK GILDAN ULTRA COTTON	34.32
			BLACK GILDAN ULTRA COTTON	35.82
			ROYAL HEAVY COTTON T-SHIR	488.60
			GILDAN HEAVY COTTON T-SHI	89.80
			ROYAL GILDAN ULTRA COTTON	34.32
			ROYAL GILDAN ULTRA COTTON	35.82
			SPORT GREY GILDAN HEAVY C	47.60
			SPORT GREY GILDAN HEAVY C	488.60
			SPORT GREY GILDAN HEAVY C	86.60
			SPORTGREY GILDAN ULTRA CO	29.04
			SPORTGREY GILDAN ULTRA CO	30.54
109344	02/18/2014	85992	2356 RICE INC	224.70
			SAND TRAY (20PERSON) @ 7.	140.00
			CHIPS AND COOKIES (20PERS	30.00
			RASBERRY LEMONADE (1 GAL)	20.00
			LEMONDAE GALLON (1 GAL) @	20.00
			CONVENIENCE FEE	14.70
109536	02/25/2014	85992	2356 RICE INC	20.00
			BUSINESS MEETING MEAL	
V109045	02/05/2014	17320	BUTLER BUSINESS PRODUCTS	1,699.96
			SAFCO STOW AWAY FOLDING C	977.50
			MMF DOUBLE TICKET ROLL -	18.06
			RAINBOW SUPER VALUE CONST	6.19
			CHENILLE KRAFT WONDERFOAM	43.46
			STANLEY BOSTITCH DUAL TEM	398.40
			STANLEY -BOSTITCH DUAL ME	256.35
V109578	02/25/2014	83761	NECAUJE TURNER	19.14
			BUSINESS MEETING MEAL	

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

Amount total: **5,378.52**

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>
109331	02/18/2014	81741	LERALDO ANZALDUA	1,080.00
			HOURLY RATE 120.00 PER HO	
109333	02/18/2014	18165	CDW GOVERNMENT INC	342.02
			HP CLJ PRO 400 M451NW	
109525	02/25/2014	86119	ASRM LLC	1,029.25
			AMERICORPS MEMBER INSURAN	
109548	02/25/2014	61927	VERIZON WIRELESS	12.86
			NECAUJE TURNER PHONE ONLY	
V109174	02/11/2014	86124	ANTHONY CASSEY	197.76
			LOCAL DAILY MILEAGE	6.22
			LOCAL DAILY MILEAGE	94.36
			LOCAL DAILY MILEAGE	97.18
V109187	02/11/2014	86249	TIJUHNA GREEN	29.95
			LOCAL DAILY MILEAGE	

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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>
V109189	02/11/2014	86128	ALICE HAYNES	573.42
			LOCAL DAILY MILEAGE	72.37
			LOCAL DAILY MILEAGE	72.89
			LOCAL DAILY MILEAGE	127.41
			LOCAL DAILY MILEAGE	134.07
			LOCAL DAILY MILEAGE	166.68
V109193	02/11/2014	86138	KAREN MURRAY	149.50
			LOCAL DAILY MILEAGE	42.71
			LOCAL DAILY MILEAGE	106.79
V109199	02/11/2014	86130	YOLANDA MARTIN	108.37
			LOCAL DAILY MILEAGE	7.97
			LOCAL DAILY MILEAGE	100.40
V109213	02/11/2014	86256	SHARENITA BURKHALTER	153.28
			LOCAL DAILY MILEAGE	
V109559	02/25/2014	80634	TRINA FINLEY	113.82
			REIMBRSMNT SNCK MTG	
V109575	02/25/2014	84836	CEDRIC BENJAMIN STEWART	93.00
			CASE AMERICORPS TRAINING	
V109577	02/25/2014	59738	LISA THOMPSON	247.28
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	175.28
V109578	02/25/2014	83761	NECAUJE TURNER	42.68
			POSTAGE	6.11
			GEN SUPPLIES&MATERIAL	6.57
			LOCAL DAILY MILEAGE	30.00
V109781	03/04/2014	84836	CEDRIC BENJAMIN STEWART	0.00
			CASE AFTERL-SCHOOL COMMUN	360.00
			CASE AMERICORPS TRAINING	-360.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **15** Amount total: **4,173.19**

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>
109041	02/05/2014	80775	THE FRENCH CORNER CATERING INC	741.00
			BUSINESS MEETING MEAL	
109524	02/25/2014	85913	MICHELLE AMOS	26.66
			REIMBRSMNT SNCK MTG	
109530	02/25/2014	17446	C E RESTAURANT HOLDINGS LLC	148.28
			BUSINESS MTG MEALS	
109531	02/25/2014	18165	CDW GOVERNMENT INC	1,016.64
			LVO TS TP T530 I5-3320M 5	
V109455	02/18/2014	59738	LISA THOMPSON	98.73
			EMPL TRVL-TRANSPORTAT	

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **5** Amount total: **2,031.31**

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>
109225	02/11/2014	13871	AT&T	0.36
			FY14 TELEBRANCHING CHARGE	
109226	02/11/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,009.03
			FY14 OPEN PURCHASE ORDER	136.24
			FY14 OPEN PURCHASE ORDER	525.53
			FY14 OPEN PURCHASE ORDER	630.63
			FY14 OPEN PURCHASE ORDER	716.63

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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>
109251	02/11/2014	49810	RIVERSIDE PUBLISHING COMPANY	1,403.68
			GEN SUPPLIES & MATERI	127.68
			Y21924593 BDI-2 COMPLETE	1,116.50
			Y21924619 BDI 2 SPANISH	159.50
109467	02/18/2014	13871	AT&T	131.14
			FY14 LOCAL PHONE CHARGES	
109515	02/25/2014	61927	VERIZON WIRELESS	317.37
			TELEPHONES, CELL & PA	
109584	02/25/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,545.60
			FY14 OPEN PURCHASE ORDER	459.81
			FY14 OPEN PURCHASE ORDER	681.20
			FY14 OPEN PURCHASE ORDER	687.96
			FY14 OPEN PURCHASE ORDER	716.63
109608	02/25/2014	52976	SOFTMART GOVERNMENT SERVICES	297.20
			SNAGIT (V.11)	
109611	02/25/2014	81988	WEBBCO ENTERPRISES LLC	618.75
			FY14 OPEN PURCHASE ORDER	165.00
			FY14 OPEN PURCHASE ORDER	220.00
			FY14 OPEN PURCHASE ORDER	233.75
V109083	02/05/2014	86056	LAUREN BRADY	307.02
			DECEMBER MILEAGE	
V109084	02/05/2014	86141	LISA MAGER	215.83
			DECEMBER MILEAGE	
V109086	02/05/2014	84570	SANDRA VALDEZ	300.30
			DECEMBER MILEAGE	
V109257	02/11/2014	86206	ANNA ALFARO	555.96
			JANUARY MILEAGE	253.68
			DECEMBER MILEAGE	302.28
V109259	02/11/2014	83262	GRACE SANTANA	589.70
			DECEMBER MILEAGE	255.38
			JANUARY MILEAGE	334.32
V109260	02/11/2014	17320	BUTLER BUSINESS PRODUCTS	863.89
			ENERGIZER MAX E92LP-16 GE	33.78
			BUSINESS SOURCE RING BIND	14.25
			CASIO LABEL TAPE	68.49
			ADVANTUS BRIGHTLY COLORED	28.16
			ENERGIZER AA SIZE LKALINE	32.99
			AVERY ROUND COLOR CODING	12.54
			OXFORD TWIN POCKET FOLDER	165.00
			OXFORD TWIN POCKET FOLDER	153.48
			OXFORD TWIN POCKET FOLDER	175.32
			OXFORD TWIN POCKET FOLDER	179.88
V109263	02/11/2014	23584	MARGARET DYE	348.77
			JANUARY MILEAGE	
V109267	02/11/2014	28553	SARA GRAJALES	172.09
			JANUARY MILEAGE	
V109271	02/11/2014	52846	JULIE ANNE SMITH	3,506.25
			PROFESSIONAL SERVICES	600.00
			RFP#13/059EK-06 FY14 OPEN	2,906.25
V109275	02/11/2014	41756	SHARON MOTT	171.39
			JANUARY MILEAGE	
V109277	02/11/2014	82936	ANA NGUYEN	233.06
			DECEMBER MILEAGE	
V109281	02/11/2014	80826	KIMBERLY SMITH	190.34
			JANUARY 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>
V109283	02/11/2014	60711	CYNTHIA TULLIER JANUARY MILEAGE	112.39
V109285	02/11/2014	64748	MARY YOUNG JANUARY MILEAGE	358.18
V109490	02/18/2014	86168	CLAUDIA EGUIA JANUARY MILEAGE	272.72
V109492	02/18/2014	22517	CLARA DE LA PAZ JANUARY MILEAGE	175.78
V109493	02/18/2014	86053	DOMINIQUE ANDREWS NOVEMBER MILEAGE	179.11
V109501	02/18/2014	86056	LAUREN BRADY JANUARY MILEAGE	331.94
V109502	02/18/2014	82936	ANA NGUYEN JANUARY MILEAGE	244.72
V109505	02/18/2014	86054	SHANNON BOWLING JANUARY MILEAGE	119.28
V109506	02/18/2014	86167	SIMONIQUE JOHNSON JANUARY MILEAGE	208.32
V109508	02/18/2014	60414	THIEN TRAN JANUARY MILEAGE	179.09
V109509	02/18/2014	83434	ZULMA XITUMUL JANUARY MILEAGE	229.88
V109614	02/25/2014	86163	ASHLY WIEBELT JANUARY MILEAGE	285.99
V109626	02/25/2014	81777	ALIZA RODRIQUEZ JANUARY MILEAGE	344.96

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **33** Amount total: **17,820.09**

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>
109645	03/03/2014	86313	LMI HHI LTD PROF SERVICES ECOBOT	10,000.00

Number of checks in fund 4982 - LOC-EFHC FROST BANK: **1** Amount total: **10,000.00**

Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109025	02/05/2014	21045	CORPORATE CARE 626 LINDALE - PILE, PRE-T 6515 IRVINGTON - PILE LIF	1,917.37 969.54 947.83
109026	02/05/2014	84819	RICHARD L DAVIS MAINTENANCE CLEANING OF T CLEAN AND REMOVE MOLD, MI CLEAN AND REMOVE MOLD, MI CLEAN AND REMOVE MOLD, MI	24,245.00 12,495.00 4,250.00 3,750.00 3,750.00
109027	02/05/2014	24520	SWETTCORP CONTRACTED SVCS	170.00
109028	02/05/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL DEC2013	194.87
109033	02/05/2014	46611	PLAST D FUSERS OF HOUSTON MAINT SUPPLIES/MATERI	110.09
109034	02/05/2014	47923	QSS, L.C MATERIALS TO COMPLETE THE LABOR TO COMPLETE THE DEF	12,121.00 3,495.10 8,625.90

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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>
109039	02/05/2014	54999	SUNGARD PUBLIC SECTOR INC WAREHOUSE TRAINING	640.00
109055	02/05/2014	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	350.93
109074	02/05/2014	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	81.20 40.00 41.20
109091	02/05/2014	29829	HARRIS COUNTY MUD #5 MONTHLY WATER & SEWER SER	101.00
109092	02/05/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER FOR 7 OPEN PURCHASE ORDER FOR 6 OPEN PURCHASE ORDER FOR 6 OPEN PURCHASE ORDER FOR 6 OPEN PURCHASE ORDER FOR 8 MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	4,037.89 46.57 13.55 24.47 106.06 99.40 160.30 218.50 13.55 94.71 3,237.86 22.92
109093	02/05/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE PROVID	3,885.78
109108	02/11/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 65 NATURAL GAS SERVICE FOR 8 NATURAL GAS SERVICE FOR 8	2,456.68 176.97 20.62 2,259.09
109111	02/11/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	1,018.71 123.35 895.36
109112	02/11/2014	85800	HUDSON ENERGY SERVICES, LLC MONTHLY ELECTRICAL SERVIC ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICES FOR 6 ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE AT 381 ELECTRICAL SERVICE FOR 70 ELECTRICAL SERVICE FOR 70	27,138.12 3,606.07 3,393.34 12,250.62 4,410.95 96.62 349.25 95.77 1,834.78 657.53 45.32 12.44 11.64 22.68 34.40 316.71
109115	02/11/2014	50335	ROYALWOOD MUD MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	377.89 69.24 30.15 209.26 69.24
109130	02/11/2014	21582	LEE M ORTIZ FIX LEAKS IN GYM HPE LEAKS AT WESTVIEW	1,275.00 625.00 650.00

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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>
109133	02/11/2014	84819	RICHARD L DAVIS CLEAN WINDOWS ABCE	75.00
109134	02/11/2014	23122	DOMINION AIR AND HEAT LLC HOT H2O PUMP ASSEMBLY REP LABOR	4,138.00 3,238.00 900.00
109147	02/11/2014	86248	MILLENNIUM PROJECT SOLUTIONS, INC. PAINT ANGLE IRON LIPS FOR	9,300.70
109151	02/11/2014	84553	PRISM ELECTRIC FIX FIXTURE W/NO POWR	384.75
109165	02/11/2014	62751	WASTE MANAGEMENT HCDE ADMIN BLDG JAN14 HIGHPOINT NRTH JAN14 ABC WEST JAN14 ADULT ED JAN14 ABC EAST JAN14 HIGHPOINT EAST JAN14 HIGHPOINT EAST JAN14 NORTH POST OAK JAN14	1,360.82 336.01 134.40 100.80 100.80 151.20 100.80 100.80 336.01
109303	02/18/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE FOR 6 NATURAL GAS SERVICE AT 78	3,478.64 3,258.55 220.09
109309	02/18/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 11	2,791.66 37.36 112.53 2,641.77
109334	02/18/2014	21045	CORPORATE CARE CARPET CLNNG ABCW	450.00
109337	02/18/2014	23122	DOMINION AIR AND HEAT LLC CONTR M&R-BLDGS&GROUN	180.00
109338	02/18/2014	83363	EQUIPMENT DEPOT CONTR M&R EQUIPMENT	327.00
109353	02/18/2014	53060	SATCO SERVICE INC MNTHLY SWEEPING JAN14 MNTHLY SWEEPING FEB14 MNTHLY SWEEPING FEB14 MNTHLY SWEEPING JAN14 MNTHLY SWEEPING JAN14 MNTHLY SWEEPING FEB14 MNTHLY SWEEPING FEB14	1,011.00 173.00 173.00 111.00 111.00 156.00 156.00 131.00
109362	02/18/2014	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY SERVICE FEB14 MONTHLY SERVICE FEB14 MONTHLY SERVICE FEB14 MONTHLY SERVICE FEB14 SERVICE AGREEMENT FOR THE	2,089.81 284.83 263.74 1,111.94 219.30 210.00
109484	02/18/2014	60940	UNITED PARCEL SERVICE POSTAGE	10.30
109512	02/25/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	1,276.52 21.83 557.56 409.22 211.94 75.97

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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>
109515	02/25/2014	61927	VERIZON WIRELESS	2,317.85
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	36.24
			TELEPHONES, CELL & PA	107.95
			TELEPHONES, CELL & PA	408.33
			TELEPHONES, CELL & PA	1,629.57
109528	02/25/2014	15860	BLACKMON-MOORING STEAMATIC INC	3,544.00
			REMOVE AND CLEAN ALL SUPP	1,295.00
			MECHANICAL CLEANING	695.00
			APPLY FOSTERS 40/20 MICRO	1,554.00
109541	02/25/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
109543	02/25/2014	47923	QSS, L.C	7,122.03
			ANNUAL MAINT FEB2014	348.60
			ANNUAL MAINT FEB2014	551.78
			ANNUAL MAINT FEB2014	1,485.94
			ANNUAL MAINT FEB2014	210.76
			ANNUAL MAINT FEB2014	271.30
			ANNUAL MAINT FEB2014	1,647.13
			ANNUAL MAINT FEB2014	386.83
			ANNUAL MAINT FEB2014	442.66
			ANNUAL MAINT FEB2014	407.24
			ANNUAL MAINT FEB2014	203.26
			ANNUAL MAINT FEB2014	344.95
			ANNUAL MAINT FEB2014	353.91
			ANNUAL MAINT FEB2014	297.03
			MONTHLY SECURITY MONITORI	170.64
109549	02/25/2014	62751	WASTE MANAGEMENT	376.80
			NORTH POST OAK JAN14	93.00
			HIGHPOINT EAST JAN14	283.80
109599	02/25/2014	85800	HUDSON ENERGY SERVICES, LLC	19,285.49
			ELECTRICAL SERVICE AT 780	1,497.94
			ELECTRICAL SERVICE FOR 60	17,787.55
109602	02/25/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	456.87
			BUILDING SUPP&MATERIA	14.33
			BUILDING SUPP&MATERIA	17.80
			BUILDING SUPP&MATERIA	23.48
			BUILDING SUPP&MATERIA	44.99
			BUILDING SUPP&MATERIA	55.72
			BUILDING SUPP&MATERIA	58.72
			BUILDING SUPP&MATERIA	81.87
			BUILDING SUPP&MATERIA	159.96
109610	02/25/2014	60940	UNITED PARCEL SERVICE	10.00
			POSTAGE	
V109048	02/05/2014	31720	COPELAN SERVICES INC	405.00
			CONTR M&R-BLDGS&GROUN	
V109183	02/11/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,870.92
			OPEN PURCHASE ORDER FOR T	3,046.42
			OPEN PURCHASE ORDER FOR T	2,824.50
V109191	02/11/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	

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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>
V109207	02/11/2014	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	28.50
V109322	02/18/2014	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES CON MILEAGE/PER DIEM/ CELL PH	6,176.21 6,101.21 75.00
V109375	02/18/2014	16882	SUSAN BROWN JANUARY MILEAGE	345.16
V109378	02/18/2014	83332	JULIE CARSON JANUARY MILEAGE	17.92
V109406	02/18/2014	31960	LESLIE HOOPER EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	264.72 90.00 174.72
V109453	02/18/2014	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR	171.24
V109495	02/18/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP GASOLINE & OTHER FUEL	2,423.33
V109554	02/25/2014	83332	JULIE CARSON FEBRUARY MILEAGE	7.84

Number of checks in fund 7994 - ISF-FACILITIES: **50**

Amount total: **159,011.96**

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>
109127	02/11/2014	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	100.00 50.00 50.00

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

Amount total: **100.00**

Total number of checks in report: **625**

Amount total: **1,296,642.32**