

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

July 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/2/2014	June TRS	\$288,266.88	
7/7/2014	TRS Active CARE-July	\$322,844.50	
7/15/2014	IRS Tax Payment	\$367,699.24	
7/31/2014	IRS Tax Payment	\$376,495.13	
	Total WIRE Transfers:	<u>\$1,355,305.75</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)	\$ 592,775.49			
Total Special Revenue (200-400)	1,197,725.92			
Total Internal Service/Facilities (700)	193,649.61			
Total Fiduciary (800)	564.45			
Total (900)	(94.87)			
Total June PCard Activity Paid in July		58,248.26		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,355,305.75	
	<u>\$ 1,984,620.60</u>	<u>\$ 58,248.26</u>	<u>\$ 1,355,305.75</u>	<u>\$ 3,398,174.61</u>
Credit Card charges paid by check from above (other than PCard)		5,313.05		

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

<b>Vendor</b>	<b>Vendor Number</b>	<b>Contract Type</b>	<b>Sum of Payments</b>
ACADEMY OF ACCELAERATED LEARNING	82169	Interlocal	50,000.00
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 13/059EK	133,720.35
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	330,733.89
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	279,055.74
ALIEF MONTESSORI COMMUNITY SCHOOL	82306	Interlocal	50,000.00
AT&T	13871	DIR- Cooperative	61,797.87
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	DIR- Cooperative	109,949.02
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	261,798.70
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	160,488.37
CDW GOVERNMENT INC	18165	JOB #10/009LB	303,469.47
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	93,479.43
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	93,368.87
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	71,288.98
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	52,852.75
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	69,423.81
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,200.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	503,087.17
F&S CALHOUN CONSULTING INC	85947	Ch. 2254 Local Gov't Code	61,290.68
FACILITIES SOURCES	82491	JOB #09/040JC	363,116.47
GALENA PARK ISD	27070	Interlocal	207,808.95
GENESYS WORKS HOUSTON	86090	Grant Award	53,750.00
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	229,626.96
HARMONY PUBLIC SCHOOLS	85585	Interlocal	100,000.00
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	150,909.00
HARRIS COUNTY TREASURER	29920	Interlocal	60,112.12
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	135,776.65
HOUSTON ISD	32530	Interlocal	1,180,835.14
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	655,937.86
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	90,885.11
JANET B WACHS	86074	Ch. 2254 Local Gov't Code	71,941.14
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	76,063.07
JULIE ANNE SMITH	52846	JOB # 13/059EK	124,000.00
KQC INVESTORS, LLC	83870	JOB #09/058JG	552,119.65
LEAD4WARD, LLC	85191	Speaker Agreement	196,485.00
LETIGRE SOLUTIONS INC	86367	Agreement	124,353.53
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	75,955.48
MARK III SYSTEMS INC	80902	JOB # 12/015DG; 13/068DG	172,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	81,786.70
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	199,851.12
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13/068DG	139,599.90
MILK PRODUCTS LLC	16155	JOB # 12/037SC	72,062.99

MOTOROLA SOLUTIONS INC	86395	HGAC Contract	154,959.11
PASADENA ISD	45610	Interlocal	375,208.29
PATTI STRONG	83697	Ch. 2254 Local Gov't Code	75,163.00
PEARLAND ISD	85588	Interlocal	203,320.56
PHONOSCOPE INC	81125	JOB #10/030DG	145,429.22
PRIME SYSTEMS	81790	JOB # 09/052JC; 13/068DG	95,699.11
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	399,154.42
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	468,529.54
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	99,686.45
RIVERA VEGA GROUP LLC	85524	Ch. 2254 Local Gov't Code	63,547.15
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	63,547.15
SUPPLEMENTAL HEALTH CARE SERVICES INC	86067	JOB # 13/059EK	235,618.10
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	318,512.75
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/058DG	64,086.45
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	100,772.23
SPRING BRANCH ISD	53799	Interlocal	200,676.59
STAFFORD MSD	54008	Interlocal	94,050.00
STAN D SCHLUETER	85770	Ch. 2254 Local Gov't Code	108,250.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	151,597.84
THYSSENKRUPP ELEVATOR CORP	59870	Service Agreement	52,330.77
TOTAL TECHNOLOGIES LLC	82358	Job # 13/068DG	54,551.60
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	164,711.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	118,062.07
VERIZON WIRELESS	61927	GSA Contract	174,436.15
XPEDX	64633	Job # 11/041LB	50,493.68
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	459,576.19
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	134,109.70
YOUNG AUDIENCES OF HOUSTON	81964	Service Agreement	55,550.00
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	55,000.00

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

Description	JUNE
Beginning	81
New	
Closed	-2
<b>Total:</b>	<b>79</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	20
089	Choice Facility Partners	7
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
<b>Total:</b>		<u><u>79</u></u>

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

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	95	\$ 33,010.07
AMAZON.COM, INC.	48	\$ 3,882.15
ARNE DISTRIBUTORS, INC	19	\$ 2,300.08
BATTERSON TRUCK EQUIPMENT (Supplies/parts for HCDE van)	1	\$ 2,465.00
BEST BUY	13	\$ 2,682.91
BUTLER BUSINESS PRODUCTS	82	\$ 9,253.95
<b>CAPPA CENTRAL ASSOCIATION (professional organization for facility employees)</b>	<b>2</b>	<b>\$ 2,100.00</b>
CARRIER ENTERPRISE (HVAC Equipment)	5	\$ 2,700.41
CHEVRON PRODUCTS COMPANY	46	\$ 3,084.36
COLOR ONE SYSTEMS	10	\$ 4,146.40
CROWNE PLAZA (Space Rental CASE Event & Lodging)	5	\$ 5,684.10
DALLAS COMMUNITY COLLEGE DISTRICT (Texas Assoc. of Community College Business Officials-TACCBO Registration)	2	\$ 2,050.00
DELTA AIRLINES INC	15	\$ 2,462.10
DEMERIS BARBECUE INC	3	\$ 3,988.77
ED KOCH	6	\$ 9,880.00
EMBASSY SUITES	5	\$ 3,003.42
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	13	\$ 3,231.98
HAMPTON INNS	23	\$ 5,778.96
HERBERT L. FLAKE CO. LTD. (Maintenance & building supplies)	15	\$ 4,033.53
HILTON /HILTON GARDEN INNS	12	\$ 5,498.12
HOLIDAY INN	33	\$ 7,433.42
HOUSTON HUMAN RESOURCE MANAGEMENT	10	\$ 3,175.00
HYATT HOTELS	12	\$ 7,317.51
JASON'S DELI	68	\$ 11,133.53
LAQUINTA INN & SUITES	10	\$ 4,333.73
MINUTEMAN PRESS (Printing services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	98	\$ 9,835.22
OMNI CORPORATION	61	\$ 13,434.24
ORIENTAL TRADING	10	\$ 2,556.74
PAYPAL (Method of payment for various vendors; mostly for conference and registration fees)	52	\$ 13,648.85
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
<b>PSI SERVICES, LLC (Pre-employment testing)</b>	<b>35</b>	<b>\$ 2,211.00</b>
RADISSON HOTELS & SUIT	12	\$ 6,743.78
SAM'S TRANSPORTATION (Charter bus for CASE student ambassador field trip)	5	\$ 4,680.00
SHERATON HOTELS	14	\$ 5,488.68
SHUTTER STOCK	10	\$ 2,290.00
SOUTHWEST AIRLINES CO.	35	\$ 10,498.50
SQUARE, INC. (Method of payment for various vendors; mostly for conference and registration fees)	14	\$ 2,828.60
STAPLES INC	23	\$ 2,912.95
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	47	\$ 10,615.00
TEXAS ASSOC. OF SCHOOL NUTRITION	9	\$ 3,160.00
TEACHER CREATED MATERIAL (Teacher resources)	4	\$ 2,424.77
TEACHSTONE TRAINING LLC	6	\$ 2,822.90
TEXAS ASSOC. OF SCHOOL BOARDS	3	\$ 3,000.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	13	\$ 3,219.95
THE ACTIVE NETWORK, INC. (Method of payment for various vendors; mostly for conference and registration fees)	13	\$ 7,733.28
THE HOME DEPOT INC	361	\$ 20,828.05
THE PEPBOYS	61	\$ 11,816.68

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

Merchant Name	Transactions	
	Count	Amount
TRW MODERNFOLD CO. (Wall partition supplies/installation)	2	\$ 2,633.80
UNITED AIRLINES, INC.	38	\$ 10,387.90
UNITED REFRIGERATION INC	69	\$ 6,604.63
UNIVERSAL PLUMBING SUPPLIES	12	\$ 2,595.48
W AUSTIN	3	\$ 2,748.50
WAL-MART/SAMSCLUB STORES	451	\$ 40,266.17
WW GRAINGER	45	\$ 8,551.83
Total Vendor Charges > \$2,000	1,831	\$ 372,624.83
Total Vendor Charges < \$2,000	1,580	\$180,646.60
<b>Total Year-to-Date Vendor Charges</b>	<b>3,411</b>	<b>\$553,271.43</b>

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

# HCDE Procurement Card Report

## June Statement

### 001 - Superintendent's Office

05/28/2014	THE PLANTATION CATERIN	Food-Business Meeting	Lunches for Cabinet meeting on May 27, 2014	326.87
05/28/2014	KROGER #107	Refreshments-Meetings	Refreshments for Cabinet meeting on May 27, 2014	3.00

**001 - Superintendent's Office      329.87**

### 005 - Center for Safe and Secure Schools

05/07/2014	OFFICE DEPOT #2814	General Supplies	General Office Supplies	75.63
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**005 - Center for Safe and Secure Schools      75.63**

### 010 - Board of Trustees

05/19/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 4 notices of meetings	36.00
05/19/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of meeting posted	9.00
05/21/2014	KROGER #312	Refreshments-Meetings	Refreshments for the May Board Meeting	105.60
05/21/2014	CTYCLK P RECORDS	Misc. Operating Cost	Meeting posting for 5/26/14	9.00
06/02/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for two notices of meetings posted	18.00
06/02/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for noitce of meeting posted	9.00
06/05/2014	TEXAS ASSN SCHOOL B	Board Travel Conf. Reg	Registration for DKerner Summer Ldsp. Conference	350.00

**010 - Board of Trustees      536.60**

### 012 - Assistant Superintendent-Pitre

05/08/2014	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
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**012 - Assistant Superintendent-Pitre      25.19**

### 014 - Alternative Teacher Certification

05/19/2014	WM SUPERCENTER #4526	Refreshments-Meetings	Alt. Cert. MTraining Refreshments	82.14
05/19/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Training - Principal	162.84
05/19/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Training - Principal	118.64
05/19/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert Training - Principal	140.19
05/21/2014	ETS*PUBS AND SOFTWARE	General Supplies	Test Prep/Practice Test material CD Lidia Zatopek	679.80
05/23/2014	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	84.14
05/23/2014	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	-10.46
06/04/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Business Meeting Meals - ACP - Lidia Zatopek	54.72

**014 - Alternative Teacher Certification      1,312.01**

## HCDE Procurement Card Report - June Statement

### 030 - Human Resources

05/07/2014	TARGET	00020669	Award Retirement Service	Retirement party for K. Reese, P. Schick, S. Hlava	32.38
05/08/2014	BARNES & NOBLE 2321		Award Retirement Service	Book return	-39.98
05/09/2014	ARNE'S		Award Retirement Service	Retirement Party for K. Reese, P. Schick, S. Hlavac	59.47
05/13/2014	TARGET	00014357	Award Retirement Service	Retirement Party for K. Reese, P. Schick, S. Hlava	16.19
05/22/2014	USPS 48003210131434020		Postage	Certified Mail to employee(s)	5.37
05/22/2014	PAYPAL *HPLA		Advertising, Bids & Notices	Job Posting ID 83578	50.00
05/22/2014	PAYPAL *HPLA		Advertising, Bids & Notices	Job Posting ID 83577	50.00
05/22/2014	PAYPAL *HPLA		Advertising, Bids & Notices	Job Posting ID 83581	50.00
05/22/2014	ATS/SOCIALSERVICE.COM		Advertising, Bids & Notices	Job Posting for Head Start	59.00
05/23/2014	FIESTA MART #11		Award Retirement Service	Retirement Party for K. Reese, P. Schick, S. Hlava	37.24
05/23/2014	BLOMMA FLOWER SHOP		Award Retirement Service	Retirement Party for K. Reese, P. Schick, S. Hlava	251.00
05/23/2014	KROGER #238		Award Retirement Service	Retirement Party for K. Reese, P. Schick, S. Hlava	121.68
05/23/2014	SOCIETY OF CIC		Workshop Registration & Fees	Webinar CSRM National Alliance Training	159.00
05/26/2014	USPS 48003210131434020		Postage	Certified Mail to employee(s)	1.79
05/29/2014	WAL-MART #4526		Retirement Reception	C. Rodriguez Retirement Reception	76.66
05/30/2014	APPLE STORE #R321		Awards Recognition	Retirement Award - CRodriguez	149.00
05/30/2014	PARTY CITY #410		Retirement Reception	C. Rodriguez Retirement Reception	35.87
05/30/2014	WAL-MART #4526		Retirement Reception	C.Rodriguez Retirement Reception	49.22
05/30/2014	SAMS CLUB #6367		Retirement Reception	Retirement - CRodriguez	37.99
06/03/2014	USPS 48003210131434020		Postage	Certified Mail to employee(s)	3.79
<b>030 - Human Resources</b>					<b>1,205.67</b>



## HCDE Procurement Card Report - June Statement

### 050 - Business Support Services

05/08/2014	PIZZA HUT 27129	Food-Business Meeting	Refreshments-Varnett training	27.82
05/09/2014	UNITED 01624064219562	Employee	flight cancellation for Jesus trtip to Austin	-400.50
05/12/2014	TEOTIHUACAN MEXICAN CA	Travel-Transportation	Charter School Roundtable 5-9-14	269.98
05/12/2014	EL VAQUERO MEXICAN RES	Food-Business Meeting	Meeting w/ Stafford Business Office staff	56.23
05/12/2014	CONNECTIVITY SOURCE	General Supplies	usb charger and portable battery	54.33
05/16/2014	KROGER #331	Refreshments-Meetings	refreshments for PFIA class on 5-15-14	59.87
05/20/2014	NATL/PADGET 8006825061	Workshop Registration & Fees	Administrative seminar for E. Montes on 7-23-14	149.00
05/20/2014	EL VAQUERO MEXICAN RES	Food-Business Meeting	Meeting w/Coach Counter Stafford MSD	19.21
05/21/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Business mtg lunch Budget Comm 5/20/14	130.99
05/22/2014	TASBO	Workshop Registration & Fees	TASBO class registration for Jesus Amezcua 5-30-14	150.00
05/26/2014	KOLACHE FACTORY QPS	Refreshments-Meetings	Refreshments-Stafford meeting	20.91
05/26/2014	EL VAQUERO MEXICAN RES	Food-Business Meeting	Meeting w/Stafford MSD staff	63.81
05/28/2014	SAMSCLUB #8281	Refreshments-Meetings	FOG refreshments training at NPO on 5-28-14	38.51
05/30/2014	PIZZA HUT 27129	Food-Business Meeting	Meeting w/Varnett Public Schools	17.16
06/02/2014	KROGER #331	Refreshments-Meetings	refreshments for TASBO class on 5-30-14	23.96
06/02/2014	TSCPA	Membership Dues	Jesus Amezcua membership renewal	380.00
06/03/2014	EL VAQUERO MEXICAN RES	Food-Business Meeting	Meeting w/ Superintendent's Office	42.97
06/04/2014	OFFICE DEPOT #2814	General Supplies	brass lock for ipad cart	7.99
06/04/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Business mtg lunch Budget comm 6/3/14	91.50
			<b>050 - Business Support Services</b>	<b>1,203.74</b>

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

05/07/2014	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for the HeadStart vehicle	565.89
05/07/2014	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for the adult education bldg	1,367.66
05/07/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplie	23.64
05/08/2014	UNITED RENTALS 263038	Leases & Rentals-Equipment	Return rental fee	-443.39
05/08/2014	AAA DISCOUNT AUTO GLAS	Vehicle Parts & Supplies	Windshield repair on Unit #30	160.00
05/08/2014	UNITED RENTALS 263038	Leases & Rentals-Equipment	Rental done for 6300 Irvington	886.78
05/08/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	261.28
05/08/2014	LOWES #01145*	Maintenance Supplies	Maintenance supplies	123.68
05/08/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	19.98
05/09/2014	SHIFFLER EQUIPMENT SAL	Building Supplies & Materials	Building supplies for 6005 Westview	71.32
05/09/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #8	164.75
05/09/2014	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	305.37
05/09/2014	VV GRAINGER	Building Supplies & Materials	Building supplies for 626 Lindale	81.82
05/09/2014	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	1,043.91
05/09/2014	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	11.68
05/12/2014	APPLIANCE PARTS DEPOT	Building Supplies & Materials	Building supplies for 626 Lindale	10.52
05/12/2014	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	150.00
05/12/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	48.42
05/12/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #32	39.75
05/12/2014	VV GRAINGER	Building Supplies & Materials	Building supplies for 626 Lindale	37.22
05/12/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 626 Lindale	40.97
05/12/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 626 Lindale	55.00
05/12/2014	DIGITAL AIR CONTROL, I	Building Supplies & Materials	Building supplies for 6005 Westview	28.00
05/13/2014	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	13.87
05/13/2014	VV GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	149.62
05/13/2014	APPLIANCE PARTS DEPOT	Building Supplies & Materials	Building supplies for 626 Lindale	4.88
05/14/2014	LIGHT BULB DEPOT 12	Building Supplies & Materials	Building supplies for 6005 Westview	265.00
05/14/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	14.97
05/14/2014	TOMMIE VAUGHN FORD - P	Vehicle Parts & Supplies	Parts for Unit #'s 8 & 10	125.96
05/14/2014	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	19.25
05/14/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	13.48
05/15/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	287.68
05/15/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBOSummer Conference reg/ J. Prestigiacomio	400.00
05/15/2014	FASTSIGNS	Building Supplies & Materials	Building supplies for 6005 Westview	70.00
05/15/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	16.47
05/15/2014	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	34.79

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

05/15/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Summer conference	400.00
05/16/2014	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Emergency plumbing repair at 6005 Westview	2,480.00
05/16/2014	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	88.52
05/16/2014	PEPBOYS STORE 323	Building Supplies & Materials	Parts for Unit #18	131.63
05/16/2014	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Unit #'s 5 & 28	516.00
05/19/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	105.21
05/19/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	75.46
05/19/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	14.97
05/19/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	47.93
05/19/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6515 Irvington	11.94
05/19/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	26.85
05/19/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	State Inspection for Unit #22	39.75
05/19/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	91.95
05/19/2014	ACADEMY SPORTS #35	Maintenance Supplies	Maintenance supplies	159.98
05/21/2014	SHIFFLER EQUIPMENT SAL	Building Supplies & Materials	Chairs for the breakroom @ 6300 Irvington	239.56
05/21/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	9.03
05/21/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for the Adult Education Bldg	21.74
05/21/2014	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6005 Westview to 6300 Irvington	22.15
05/21/2014	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	19.55
05/21/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #10	22.58
05/22/2014	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	29.84
05/22/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the 2001 Lawn Trailer	39.75
05/22/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection 2003 Cargo Trailer	14.50
05/22/2014	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	61.95
05/22/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Flat Bed Trailer	14.50
05/22/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #5	56.73
05/22/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #16	14.50
05/23/2014	RFRG SRVC ENGN SOCIETY	Membership Dues	Dues for S. Janczak	119.50
05/23/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	59.48
05/23/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for Unit #26	17.34
05/23/2014	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	52.99
05/26/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #23	39.75
05/26/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	8.72
05/26/2014	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #23	65.00
05/26/2014	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	13.98
05/26/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.48
05/26/2014	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	235.00
05/26/2014	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	31.98

## HCDE Procurement Card Report - June Statement

### 083 - Facilities Support Services

05/29/2014	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	198.00
05/29/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	58.96
06/02/2014	SAMSCLUB #8274	General Supplies	Folding chairs for 6005 Westview	786.72
06/02/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Refund for over charge on state inspection	-25.25
06/02/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 3811 Caplin	59.94
06/02/2014	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	5.94
06/02/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrician exam for L. Compton	63.00
06/02/2014	CORNER STORE 1406	Gasoline & Other Fuels	Personal charge/ Reimbursement has been rec'd	40.00
06/02/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrician exam for R. Rogers	63.00
06/02/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrician exam for J. Lara	63.00
06/02/2014	THE HOME DEPOT #6806	Maintenance Supplies	Return maintenance supplies/tax charged	-6.43
06/02/2014	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	95.14
06/02/2014	SAMSCLUB #8274	Membership Dues	Membership renewal for S. Brown	45.00
06/03/2014	SAMS CLUB #8217	Building Supplies & Materials	Building supplies for North Post Oak	349.86
06/03/2014	EXXONMOBIL 47938329	Gasoline & Other Fuels	Fuel for Unit #26	88.24
06/04/2014	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	105.78
06/04/2014	SAMSCLUB #8245	Membership Dues	Sam's membership for L. Compton	45.00
06/04/2014	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	39.26
06/05/2014	ISI*COMMERCIAL REFRIG	Maintenance Supplies	Maintenance supplies	216.00
06/05/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection on Unit #20	39.75
06/05/2014	LOWES #00681*	Maintenance Supplies	Maintenance supplies	186.70
06/05/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection on Unit #11	14.50
06/05/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #22	132.93
06/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	59.50
			<b>083 - Facilities Support Services</b>	<b>14,634.55</b>

## HCDE Procurement Card Report - June Statement

### 084 - Facilities Operations

05/14/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for HP East	11.78
05/15/2014	UNITED REFRIG BR #84	Building Supplies & Materials	Building supplies for HP North	100.76
05/16/2014	LOWES #01128*	Custodial Supp & Materials	Custodial supplies for HP East	6.97
05/22/2014	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies for HP East	423.12
05/26/2014	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	89.82
05/28/2014	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies for ABC East	88.56
05/29/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP East	51.12
05/30/2014	SHERWIN WILLIAMS #7048	Building Supplies & Materials	Building supplies for ABC East	102.59
06/03/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	258.16
06/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	129.08
06/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	59.50

**084 - Facilities Operations** **1,321.46**

### 089 - Choice Facility Partners

05/26/2014	BUTLER BUSINESS PRODUC	General Supplies	General office supplies - Choice	294.47
05/30/2014	BUTLER BUSINESS PRODUC	General Supplies	General office supplies - Choice	47.95

**089 - Choice Facility Partners** **342.42**

### 089 - Choice Partners

05/07/2014	SUPERIOR EXPO SERVICES	Leases & Rentals-Equipment	Rental-Booth#501 Carpeting/ Padding NE TX CJAC	198.50
05/08/2014	COUNTY PROGRESS	Rental Space-Events	South TX CJAC 2014 Conference Booth Rental	450.00
05/08/2014	HARBOR FREIGHT TOOLS 3	General Supplies	Promotional Items	247.92
05/12/2014	OFFICE DEPOT #20	General Supplies	Presentation Folders	24.97
05/12/2014	TASBO	Workshop Registration & Fees	MGT317 Class for J Nichols	150.00
05/16/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Courses PUR102_41/PUR303_32 for Carol Greb	400.00
05/19/2014	PAYPAL *CUSTODIALMA	Rental Space-Events	2014 CMAT Conference Booth Rental	500.00
05/20/2014	ALONTI CAFE & CATERING	Food-Business Meeting	April 2014 CP Vendor Orientation - Box Lunches	911.73
05/26/2014	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Conducting an Operational Analyses of the COD	293.80
06/02/2014	CAPPAEDU.COM	Rental Space-Events	CAPPA Booth 2014	1,700.00
06/03/2014	SUPERIOR EXPO SERVICES	Rental Space-Events	Rental-Booth#501 Carpeting/ Padding South TX CJAC	198.50
06/04/2014	VOGUE CLEANERS AND ALT	General Supplies	Dry Cleaning for Conference Tablecloths	67.38

**089 - Choice Partners** **5,142.80**

## HCDE Procurement Card Report - June Statement

### 090 - Technology Support Services

05/12/2014	ALTEX ELECTRONICS LTD	General Supplies	Network cables for NPO Expansion	185.50
05/12/2014	AIRLINE - TIDWELL DO-N	Refreshments-Meetings	Donuts for Morning Meeting	54.94
05/12/2014	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit and O.J. for Morning Meeting	16.26
05/13/2014	COSN	Employee Travel-Conf Rgstr Fees	CTO Clinic Registration for D.Vu and J. Kracht	198.00
05/15/2014	FRY'S ELECTRONICS#23	General Supplies	Two 25" component cable for Audio Video Team	9.38
05/15/2014	FRY'S ELECTRONICS#23	General Supplies	Supplies for A.V. Team	59.98
05/16/2014	MONTEZUCKER.COM	Workshop Registration & Fees	A.V. Workshop reg for J.Salinas, J.Perez, D. Villa	885.00
05/19/2014	GRAYBAR ELECTRIC COMPA	General Supplies	(3) 10 Gig sing. mode fiber for NPO Expansion	85.06
05/21/2014	SKILLPATH SEMINARS MAI	General Supplies	Training Resources	199.95
05/23/2014	UNITED 01674538626202	Employee Travel-Transportation	Flight to 2014 FUSION Conf for J.Salinas	370.50
05/30/2014	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for May Team Meeting	11.88
06/02/2014	B & H PHOTO-VIDEO.COM	General Supplies	Video Equipment Supplies	454.83
06/02/2014	EL BOLILLO 1	Refreshments-Meetings	Dessert for May Team Meeting	27.00

**090 - Technology Support Services 2,558.28**

### 091 - Texas Virtual School Network

06/04/2014	SURVEY GIZMO	Reading Materials	Reading materials for the help desk.	1,431.00
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**091 - Texas Virtual School Network 1,431.00**

### 092 - Marketing Services

05/13/2014	AMERICAN MARKETING ASS	Food-Business Meeting	meeting of Houston chapter of Am. Marketing Assn.	35.00
05/15/2014	COLOR ONE SYSTEMS	Printing & Forms	purchase printed material for field reps to use	590.00
05/15/2014	OFFICE DEPOT #20	General Supplies	office supplies - box to collect business cards	5.38
05/19/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for CDS Division	147.46
05/19/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for CDS Division	4.24
05/19/2014	ASSOC OF SCHOOL BUSINE	Membership Dues	membership to expand base	225.00
05/19/2014	BUTLER BUSINESS PRODUC	General Supplies	Refund for office supplies, CDS Division	-41.58
05/22/2014	DOMINO'S PIZZA 6692	Food-Business Meeting	Pizza for student group who worked on HCDE project	87.67
05/22/2014	FIESTA MART #01	General Supplies	Food supplies for student group who worked w/ HCDE	5.16
05/26/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL renewal for energy purchasing program	12.99
05/30/2014	AP BOOKSTORE.COM	Reading Materials	renewal of subscription for AP Style handbook	20.00
06/03/2014	J. HARDING	Misc. Operating Cost	two shirts with logo to wear in exhibit booth	67.96

**092 - Marketing Services 1,159.28**

## HCDE Procurement Card Report - June Statement

### 111 - Therapy Services

05/09/2014	ARNE'S	General Supplies	End of Year Luncheon	39.99
05/12/2014	J. HARDING	General Supplies	Promotional Shirts for HCDE and Division	271.78
05/12/2014	OFFICE DEPOT #17	General Supplies	End of Year Luncheon	15.48
05/13/2014	OFFICE DEPOT #20	General Supplies	End of Year Luncheon	25.57
05/23/2014	DEMERIS BARBECUE - SHE	Food-Business Meeting	Annual Appreciation Luncheon Event Therapy Svcs	1,252.80
06/03/2014	SPDFFOUNDATION	Employee Travel-Conf Rgstr Fees	Workshop Registration for P. Shaw	199.00

**111 - Therapy Services** 1,804.62

### 131 - ABC East

05/13/2014	WM SUPERCENTER #3425	Food-Classrooms on Campus	Food - items for Domestic Lab class @ ABC-East	50.70
05/13/2014	SAMSCLUB #8244	Student Awards	Student Awards - items for school store	27.62
05/13/2014	WM SUPERCENTER #3425	General Supplies	General Supplies & Materials for ABC-East	113.28
05/13/2014	WM SUPERCENTER #3425	Student Awards	Student Awards - items for students @ ABC-East	85.52
05/13/2014	SAMSCLUB #8244	General Supplies	General Supplies & Materials for ABC-East	98.10
05/21/2014	ARNE'S	General Supplies	General Supplies & Materails for ABC-East	348.58
05/21/2014	HEB #540	Food-Classrooms on Campus	Food for Domestic Skills Class @ ABC-East	15.30
05/21/2014	KROGER #746	Food-Classrooms on Campus	Food items Domestic Skills Class @ ABC-East	35.56
05/21/2014	SAMSCLUB #8244	Food Purch-Cafeterias	Food items for students @ ABC-East on 5/23/14	144.03
05/22/2014	ARNE'S	General Supplies	General Supplies & Materials for ABC-East	33.38
05/22/2014	SAMSCLUB #8217	Student Awards	Student Awards - items for school store	59.14
05/22/2014	OFFICE DEPOT #482	Student Awards	Student Awards-items for students @ ABC-East	101.02
05/22/2014	WM SUPERCENTER #5612	Student Awards	Student Awards-items for students @ ABC-East	240.96
05/23/2014	HEB #540	Student Awards	Student Awards-items for students @ ABC-East	39.80
05/29/2014	WM SUPERCENTER #1137	Student Awards	Student Awards-items for students @ ABC-East	63.62
06/02/2014	SAMSCLUB #8281	Food-Receptions	Food Receptions-Graduation Reception @ ABC-East	63.48
06/02/2014	SAMSCLUB #8281	Student Awards	Student Awards - items for students @ ABC-East	70.52
06/02/2014	CORNER STORE 2305	Gasoline & Other Fuels	Gas for van @ ABC-East	99.87
06/03/2014	WAL-MART #5612	Student Awards	Student Awards-items for students @ ABC-East	137.68

**131 - ABC East** 1,828.16

## HCDE Procurement Card Report - June Statement

### 132 - ABC West

05/06/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store/ rewards for students	219.24
05/06/2014	SAMSCLUB #4769	General Supplies	General Supplies	67.24
05/06/2014	SAMSCLUB #4769	Food-Receptions	Cinco de Mayo Recognition for students	165.56
05/09/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	46.06
05/09/2014	WM SUPERCENTER #2066	Food-Classrooms on Campus	Food for Classroom for students	50.19
05/09/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	126.70
05/12/2014	SAMSCLUB #4769	Food-Classrooms on Campus	Food for Classroom for students	14.92
05/12/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	46.76
05/12/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	117.36
05/12/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store rewards for students	66.48
05/12/2014	SHELL OIL 57542994504	Gasoline & Other Fuels	ABC West Van Fuel	40.00
05/12/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store rewards for students	84.08
05/15/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store rewards for students	21.96
05/15/2014	WM SUPERCENTER #1279	General Supplies	Supplies for Boys Town Trading Store	96.00
05/15/2014	SAMSCLUB #4769	General Supplies	General Supplies	84.10
05/23/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store rewards for students	385.18
05/23/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for classroom for students	110.04
05/23/2014	WAL-MART #2066	General Supplies	General Supplies	19.88
05/23/2014	WM SUPERCENTER #2066	Misc. Operating Cost	Boy's Town Trading Store rewards for students	15.92
05/28/2014	OFFICE DEPOT #2195	General Supplies	General Supplies	26.36
05/28/2014	99 CENTS ONLY STORES 2	General Supplies	General Supplies	16.00
05/30/2014	THE GRADUATION STORE	General Supplies	Supplies for Graduation Ceremony	36.00
06/02/2014	WAL-MART #1103	Misc. Operating Cost	Boy's Town Trading Store/ rewards for students	59.82
06/02/2014	WM SUPERCENTER #1103	Food-Receptions	Boy's Town / ABA Fields Day rewards for students	119.17
06/02/2014	SAMS CLUB #8245	General Supplies	General Supplies	99.68
06/02/2014	WAL-MART #1103	General Supplies	General Supplies	28.86
06/02/2014	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store rewards for students	122.95
06/02/2014	IN & OUT	Gasoline & Other Fuels	Fuel for ABC West Van	40.00
06/02/2014	ACADEMY SPORTS #35	General Supplies	Supplies for Annual ABC-Wes Field Day	41.95
06/02/2014	SAMS CLUB #8245	Food-Receptions	Boy's Town / ABA Field Day rewards for students	193.47
06/04/2014	WM SUPERCENTER #2066	General Supplies	General Supplies	25.20
06/04/2014	WM SUPERCENTER #2066	Misc. Operating Cost	Boy's Town Trading Store rewards for students	137.85
06/04/2014	SAMSCLUB #4769	Food-Classrooms on Campus	Food for Classroom for students	108.16



## HCDE Procurement Card Report - June Statement

### 132 - ABC West

06/04/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	15.16
06/04/2014	SAMS CLUB #4769	Food-Classrooms on Campus	Food for Classroom for students	49.68
06/04/2014	SAMS CLUB #4769	General Supplies	General Supplies	35.94
06/05/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store / rewards for students	84.98
06/05/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store/ rewards for students	98.82
06/05/2014	SAMSCLUB #4769	General Supplies	General Supplies	29.50
06/05/2014	SAMSCLUB #4769	General Supplies	General Supplies	21.96

**132 - ABC West      3,169.18**

### 201 - Adult Education

05/08/2014	WAL-MART #4526	General Supplies	General Supplies for Distant Learning	36.86
05/09/2014	OFFICE DEPOT #2814	General Supplies	General Supplies for Distant Learning	16.49
05/15/2014	SAMSCLUB #6367	Food-Reception	Refreshments for Graduation Volunteers	65.40

**201 - Adult Education      118.75**

### 302 - ISS-Math

05/06/2014	WM SUPERCENTER #5959	Refreshments-Meetings	Refreshments for lead4ward Out with Old ws	63.58
05/07/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Out with Old TEKS - May 6th	990.17
05/08/2014	WALGREENS #12015	Refreshments-Meetings	Snacks for Out with Old..in withe New TEKS ws	22.62
05/08/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Out with the Old TEKS - May 7	1,524.02
05/09/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Out with the Old TEKS - May 8	805.62
05/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Out with the Old TEKS - May 6	990.17
05/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Credit Participants lunch Out with the Old - May 6	-990.17
05/15/2014	WM SUPERCENTER #5959	Refreshments-Meetings	Refreshments Developing Fraction Concepts ws	41.92

**302 - ISS-Math      3,447.93**

## HCDE Procurement Card Report - June Statement

### 303 - ISS-Science

05/07/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for STEM K-5 ws	265.34
05/08/2014	OFFICE DEPOT #1127	General Supplies	Office supplies for Take it to your Seat ws	53.30
05/08/2014	OFFICE DEPOT #1127	General Supplies	Office Supplies for Take it to your Seat ws	101.90
05/08/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for STEM 6-12 ws	263.71
05/09/2014	OFFICE DEPOT #1127	General Supplies	Office Supplies for Take it to your Seat ws	53.30
05/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STEM K-5 ws - charged twice	265.34
05/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Credit for Participants lunch STEM K-5 ws	-265.34
05/12/2014	HILTON HOTELS ANATOLE	Employee Travel-Lodging	Hotel reservation deposit Conf. Adv. Sci. Teacher	177.00
05/13/2014	US PLASTICS/NEATLY SMA	General Supplies	Office supplies	55.81
05/16/2014	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments Houston Science Educators Leadership	278.14
05/30/2014	OFFICE DEPOT #1127	General Supplies	Office Supplies for Take it to your seat ws	248.28
05/30/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Take it to your seat gr 1 ws	93.53

**303 - ISS-Science**      **1,590.31**

### 304 - ISS-Bilingual

05/09/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for ESL 154 ws	136.44
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**304 - ISS-Bilingual**      **136.44**

### 313 - ISS-Special Education

05/14/2014	LRP PUBLICATIONS	Reading Materials	Charter School Special Ed Compliance - Newsletter	259.50
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**313 - ISS-Special Education**      **259.50**

### 315 - ISS-Professional Development

06/04/2014	WAL-MART #4526	Refreshments-Meetings	Snacks for Summer Best Practices Conference	31.83
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**315 - ISS-Professional Development**      **31.83**

## HCDE Procurement Card Report - June Statement

### 901 - Head Start

05/06/2014	SQ *STEVE HUBBS	General Supplies	Area I Head Start Service Area Maps	400.00
05/06/2014	WM SUPERCENTER #5959	Food Purch-Cafeterias	Special Diet Item for Tidwell Head Start	74.76
05/12/2014	PASADENA ALABAMA	Gasoline & Other Fuels	Fuel for the HS/Technology Van	63.58
05/13/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	100.00
05/15/2014	MOJTABA JABERI	Employee	VLPeacock's taxi from airport/hotel LARCT	24.00
05/16/2014	ARNE'S	Travel-Transportation	Supplies 4 the E of the Yr. P-Council Banquet	53.31
05/16/2014	TAXI CAB SERVICE	General Supplies	VLPeacock's taxi from hotel/airport LARCT	27.00
05/16/2014	AMPCO SYSTEM PARKING	Employee	VLPeacock's airport parking LARCT	30.00
05/16/2014	ARNE'S	Travel-Transportation	Supplies for the End of the Year Staff Training	125.58
05/16/2014	ARNE'S	General Supplies	Supplies 4 the E of the Yr. P-Council Banquet	365.37
05/16/2014	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for LaPorte HeadStart	1.94
05/19/2014	WM SUPERCENTER #3302	General Supplies	Supplies 4 the E of the Yr. P-Council Banquet	4.00
05/19/2014	WAL-MART #0915	General Supplies	Supplies 4 the E of the Yr. P-Council Banquet	26.00
05/19/2014	STEP IN	General Supplies	Fuel for the Head Start Courier's Van # 30	81.00
05/19/2014	CANDYWAREHOUSE.COM, IN	Gasoline & Other Fuels	Supplies for the End of the Year Staff Training	164.16
05/19/2014	IPN/PAYMENTNETWORK	General Supplies	Dinner 4 the End of the Yr. Policy Council Banquet	1,127.00
05/19/2014	WM SUPERCENTER #4526	Food-Business Meeting	Supplies 4 the E of the Yr. P-Council Banquet	67.00
05/19/2014	THE HOME DEPOT 6507	General Supplies	Building supplies for Baytown HeadStart	32.64
05/19/2014	WAL-MART #3302	Maintenance Supplies	Supplies 4 the E of the Yr. P-Council Banquet	112.64
05/20/2014	WAL-MART #4526	General Supplies	Supplies 4 the E of the Yr. P-Council Banquet	67.06
05/20/2014	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 the EofYr. P-Council Banquet	89.60
05/20/2014	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 the Eof Yr. P-Council Banquet	13.96
05/21/2014	POST OAK TROPHIES&AWAR	General Supplies	Supplies 4 the E of the Yr. P-Council Banquet	210.00
05/22/2014	BURTON + BURTON	General Supplies	Supplies for the End of the Year Staff Training	126.41
05/22/2014	SOUTHWES 5262416687676	Employee	Flight for TCrayton GenesisEarth Training	543.50
05/22/2014	BURTON + BURTON	Travel-Transportation	Supplies for the End of the Year Staff Training	5.61
05/22/2014	THE HOME DEPOT 6507	General Supplies	Building supplies for Baytown HeadStart	19.88
05/22/2014	THE HOME DEPOT 6507	Maintenance Supplies	Refund Bldg supplies for Baytown HeadStart	-11.94
05/26/2014	CHEVRON 0108129	Maintenance Supplies	Fuel for the Head Start Courier's Van # 30	100.00

## HCDE Procurement Card Report - June Statement

### 901 - Head Start

05/28/2014	ARNE'S	General Supplies	Supplies for the End of the Year Staff Training	67.48
05/28/2014	WAL-MART #4526	General Supplies	Credit 4 EofYr P-Council Banquet Supplies	-12.00
05/28/2014	WAL-MART #4526	General Supplies	Credit 4 EofYr P-Council Banquet Supplies	-20.72
05/29/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	100.00
05/29/2014	ARNE'S	General Supplies	Credit 4 EofYr P-Council Banquet Supplies	-41.32
05/30/2014	PARTY CITY #578	General Supplies	Supplies for the End of the Year Staff Training	79.96
06/02/2014	JASON'S DELI # 028 Q64	Food-Business Meeting	Lunch 4 the HS End of Yr. Celebration & Trng.	1,456.22
06/02/2014	PARTY CITY	General Supplies	Supplies for the End of the Year Staff Training	161.82
06/02/2014	WM SUPERCENTER #915	General Supplies	Supplies for the End of the Year Staff Training	45.70
06/04/2014	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Baytown HeadStart	7.98
06/04/2014	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Pugh HeadStart	5.98
06/04/2014	JOHNSON SUPPLY 14 SL	Maintenance Supplies	Building supplies for Pugh HeadStart	240.23
06/04/2014	PARTY CITY	General Supplies	Credit 4 the EofYr Staff Training Supplies	-80.91
06/04/2014	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for Tidwell HeadStart	83.64
06/04/2014	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for Channelview HeadStart	43.68
06/04/2014	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for CoolWood HeadStart	49.68
06/05/2014	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station	126.60
06/05/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Barrett Station HeadStart	13.96
06/05/2014	TEACHSTONE	Workshop Registration & Fees	Reg. 4 N Blue & D.Jones CLASS Training	362.02
06/05/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Barrett Station	7.57
<b>901 - Head Start</b>				<b>6,741.63</b>

## HCDE Procurement Card Report - June Statement

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

05/06/2014	FINGERPRINT SERVIC	Misc. Operating Cost	R.Lockhart AmeriCorps Fingerprinting	41.10
05/21/2014	HOBBY-LOBBY #0127	General Supplies	End of Year Conference supplies	239.33
05/23/2014	UNITED 01624088389361	Employee Travel-Transportation	NTurner Service Unites Points of Light Airfare	269.50
05/23/2014	UNITED 01624088416705	Employee Travel-Transportation	TReescano-Law ServiceUnitesPoints of Light airfare	289.50
05/23/2014	UNITED 01624088525824	Employee Travel-Transportation	TFinley OstiCon Conf. Airfare	202.50
05/23/2014	UNITED 01624088525835	Employee Travel-Transportation	MDGlover OstiCon Conf. Airfare	202.50
05/23/2014	SOUTHWES 5262417124567	Employee Travel-Transportation	TFinley Service Unites Points of Light airfare	85.00
05/27/2014	KROGER #388	General Supplies	Materials for RFP Reviewers	25.54
05/29/2014	WALGREENS #5423	General Supplies	Photo Prints for Family Engagement Event	54.26
05/30/2014	ACT*EDVANCE RESEARCH	Employee Travel-Conf Rgstr Fees	Holly Treece Conference Reg. Fee	200.00
05/30/2014	ACT*EDVANCE RESEARCH	Employee Travel-Conf Rgstr Fees	Claudia Magallan Conference Reg. Fee	200.00
05/30/2014	ACT*EDVANCE RESEARCH	Employee Travel-Conf Rgstr Fees	OSTICON Registration Avice Chambers	175.00
05/30/2014	ACT*EDVANCE RESEARCH	Employee Travel-Conf Rgstr Fees	Lesley Greever Conference Reg. Fee	400.00

**922 - Coop After School Enrich (CASE) 2,384.23**

### 923 - Resource Development

05/07/2014	CTC*CONSTANTCONTACT.C O	Membership Dues	Constant Contact e-mailing marketing subscription	714.00
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**923 - Resource Development 714.00**

### 925 - Communications & Public Information

05/06/2014	IN *AIRCHECK NEWS TAPI	Misc. Operating Cost	CPI subscription for news/ recordings	275.50
05/19/2014	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Subscription for mass emails-W. Adams/CPI	37.31
05/22/2014	HOUSTON CHRONICLE CIRC	Reading Materials	E-subscription-Houston Chronicle for T.Lanier	10.00
05/26/2014	STK*SHUTTERSTOCK, INC.	Misc. Operating Cost	Subscription for graphic designer's usage/CPI	229.00
06/02/2014	BUTLER BUSINESS PRODUC	General Supplies	Laserjet Ink Cartridge for T.Lanier's printer	91.89

**925 - Communications & Public Information 643.70**

### 951 - Purchasing Co-op

05/15/2014	TASBO	Workshop Registration & Fees	TASBO Class for Kay Vorish MGT317	150.00
05/15/2014	TASBO	Workshop Registration & Fees	TASBO Class for Kay Vorish MGT310	150.00

**951 - Purchasing Co-op 300.00**

## HCDE Procurement Card Report - June Statement

### 954 - Records Management

05/22/2014	EXXONMOBIL	47796255	Gasoline & Other Fuels	Truck#16 Diesel Fuel	134.54
06/03/2014	EXXONMOBIL	47943683	Gasoline & Other Fuels	unit 15 fuel	80.00
06/03/2014	EXXONMOBIL	47943683	Gasoline & Other Fuels	unit 16. fuel	80.00
06/03/2014	EXXONMOBIL	47943683	Gasoline & Other Fuels	unit 19 Fuel	60.00
06/03/2014	EXXONMOBIL	47943683	Gasoline & Other Fuels	Unit 21 fuel	90.02

**954 - Records Management 444.56**

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

05/08/2014	TASBO		Workshop Registration & Fees	TASBO Classes for Certification -DMunguia/HouTX	300.00
05/08/2014	TASBO		Employee Travel-Conf Rgstr Fees	TASBO Summer Conf-TJensen/Frisco,TX	400.00
05/08/2014	TASBO		Membership Dues	TASBO Membership Dues for LWilliams	130.00
05/08/2014	TASBO		Employee Travel-Conf Rgstr Fees	TASBO Summer Conf-LWilliams/Frisco, TX	550.00
05/14/2014	TASBO		Employee Travel-Conf Rgstr Fees	TASBO Summer Conf Registration Credit-LWilliams	-150.00

**955 - Purchasing - Gulf Coast Co-op 1,230.00**

### 970 - Highpoint East

05/12/2014	SAMSCLUB #8281		Food-Classrooms on Campus	STUDENT INCENTIVE	57.88
05/22/2014	EXPRESS TRUCK STOP		Gasoline & Other Fuels	gas for van	83.58

**970 - Highpoint East 141.46**

### 971 - Highpoint North

05/06/2014	WAL-MART #3297		General Supplies	Students underwear	68.72
05/14/2014	STAPLES 00118729		General Supplies	Ink/fax machine, Ink/Transition Specialist/Rec Ton	502.54
05/19/2014	CORNER STORE 2261		Gasoline & Other Fuels	Gas/Van student lunches	65.00
05/22/2014	COLOR ONE SYSTEMS		Printing & Forms	Students Point Sheets	869.00
05/22/2014	WAL-MART #3297		General Supplies	Female Student socks, males student undershirt XX	72.76
06/02/2014	SAMS CLUB #8245		General Supplies	Student Career Blding EOY reward snacks	13.96
06/02/2014	SAMSCLUB #8245		General Supplies	Student Career Blding EOY reward snacks	14.90
06/03/2014	STAPLES 00118638		General Supplies	AP replaced key board,AP Ipad case, AP Ipad Keyboa	169.96
06/04/2014	SAMSCLUB #8274		General Supplies	Student Lunches for EOY Spring Branch Klein	206.62

**971 - Highpoint North 1,983.46**

**Grand Total: Total transactions: 389 58,248.26**

# HCDE Other Credit Card Statements

July 2014

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,313.05
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 5,313.05</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - July 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	5/30/2014	Gasoline	Facilities	45.00
4 Warehouse	5/30/2014	Gasoline	Facilities	68.00
4 Warehouse	5/30/2014	Gasoline	Facilities	75.67
0016 Irvington	6/5/2014	Gasoline	Facilities	64.57
0016 Irvington	6/6/2014	Gasoline	Facilities	38.51
0016 Irvington	6/11/2014	Gasoline	Facilities	68.08
0016 Irvington	6/16/2014	Gasoline	Facilities	89.60
0016 Irvington	6/16/2014	Gasoline	Facilities	41.94
0016 Irvington	6/23/2014	Gasoline	Facilities	84.96
0016 Irvington	6/24/2014	Gasoline	Facilities	109.85
0016 Irvington	6/25/2014	Gasoline	Facilities	35.00
0016 Irvington	6/26/2014	Gasoline	Facilities	75.68
0020 Post Oak	6/2/2014	Gasoline	Facilities	79.86
0020 Post Oak	6/3/2014	Gasoline	Facilities	76.90
0020 Post Oak	6/4/2014	Gasoline	Facilities	80.01
0020 Post Oak	6/4/2014	Gasoline	Facilities	87.49
0020 Post Oak	6/4/2014	Gasoline	Facilities	73.04
0020 Post Oak	6/4/2014	Gasoline	Facilities	85.33
0020 Post Oak	6/5/2014	Gasoline	Facilities	65.03
0020 Post Oak	6/6/2014	Gasoline	Facilities	87.16
0020 Post Oak	6/9/2014	Gasoline	Facilities	72.46
0020 Post Oak	6/9/2014	Gasoline	Facilities	73.87
0020 Post Oak	6/10/2014	Gasoline	Facilities	94.61
0020 Post Oak	6/10/2014	Gasoline	Facilities	82.18
0020 Post Oak	6/11/2014	Gasoline	Facilities	86.24
0020 Post Oak	6/11/2014	Gasoline	Facilities	66.35
0020 Post Oak	6/10/2014	Gasoline	Facilities	85.31
0020 Post Oak	6/13/2014	Gasoline	Facilities	75.80
0021 Post Oak	6/16/2014	Gasoline	Facilities	76.01

0021 Post Oak	6/16/2014	Gasoline	Facilities	85.96
0021 Post Oak	6/18/2014	Gasoline	Facilities	75.80
0021 Post Oak	6/18/2014	Gasoline	Facilities	92.65
0021 Post Oak	6/19/2014	Gasoline	Facilities	75.08
0021 Post Oak	6/20/2014	Gasoline	Facilities	75.14
0021 Post Oak	6/20/2014	Gasoline	Facilities	75.81
0021 Post Oak	6/23/2014	Gasoline	Facilities	109.75
0021 Post Oak	6/24/2014	Gasoline	Facilities	88.69
0021 Post Oak	6/26/2014	Gasoline	Facilities	93.49
26 Records Mgmt	6/4/2014	Gasoline	Facilities	81.75
26 Records Mgmt	6/4/2014	Gasoline	Facilities	93.45
26 Records Mgmt	6/9/2014	Gasoline	Facilities	53.84
26 Records Mgmt	6/9/2014	Gasoline	Facilities	91.48
26 Records Mgmt	6/9/2014	Gasoline	Facilities	128.56
26 Records Mgmt	6/9/2014	Gasoline	Facilities	102.81
26 Records Mgmt	6/10/2014	Gasoline	Facilities	84.69
26 Records Mgmt	6/10/2014	Gasoline	Facilities	80.46
26 Records Mgmt	6/12/2014	Gasoline	Facilities	58.88
26 Records Mgmt	6/12/2014	Gasoline	Facilities	68.79
26 Records Mgmt	6/16/2014	Gasoline	Facilities	47.84
26 Records Mgmt	6/16/2014	Gasoline	Facilities	76.00
26 Records Mgmt	6/16/2014	Gasoline	Facilities	65.59
26 Records Mgmt	6/16/2014	Gasoline	Facilities	59.41
26 Records Mgmt	6/16/2014	Gasoline	Facilities	85.38
26 Records Mgmt	6/17/2014	Gasoline	Facilities	96.16
26 Records Mgmt	6/17/2014	Gasoline	Facilities	145.09
26 Records Mgmt	6/19/2014	Gasoline	Facilities	79.00
26 Records Mgmt	6/20/2014	Gasoline	Facilities	123.91
26 Records Mgmt	6/20/2014	Gasoline	Facilities	65.48
26 Records Mgmt	6/20/2014	Gasoline	Facilities	148.73
26 Records Mgmt	6/23/2014	Gasoline	Facilities	74.06
26 Records Mgmt	6/24/2014	Gasoline	Facilities	93.27
26 Records Mgmt	6/24/2014	Gasoline	Facilities	63.38
26 Records Mgmt	6/25/2014	Gasoline	Facilities	105.30
26 Records Mgmt	6/27/2014	Gasoline	Facilities	93.90
26 Records Mgmt	6/27/2014	Gasoline	Facilities	128.96
				\$ 5,313.05

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -



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

Card #	Date	Description	Division	Amount
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\$ -

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

Card #	Date	Description	Division	Amount
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No Activity

\$ -

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

Card #	Date	Description	Division	Amount
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No Activity

\$ -

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

	Date	Description	Division	Amount
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No Activity

\$ -

# Check Register

Fiscal Year: 14

Period: 11

**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>
112118	07/01/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
112119	07/01/2014	11830	AMERICAN ASSOCIATION OF SCHOOL MEMBRSH P DUE C.HARRIS	125.00
112121	07/01/2014	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24" VIEWSONIC VA2446M-LED 24" VIEWSONIC VA2446M-LED" MO LVO TC M93P 17-4470 8GB W	2,322.97 333.18 166.59 832.95 990.25
112123	07/01/2014	82513	CONROE ISD REFUND STAFF DEVLPMNT	400.00
112124	07/01/2014	83797	DISBURSEMENT REVIEW, LLC PROFESSIONAL SERVICES	211.07
112126	07/01/2014	28510	GRAINGER SWIVEL STEM CASTER .5 IN SWIVEL STEM CASTER .5 IN LOADING ROLLER KIT 46H240 HANDLE ONLY FOR GEMINI SE HANDLE SPARTAN SR 24JA50 CASTER 24JA60	1,121.98 132.30 308.70 165.52 186.39 170.61 158.46
112128	07/01/2014	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S	481.28
112129	07/01/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH MAY 2014	193.80
112131	07/01/2014	33462	HR HOUSTON MEMBRSH P DUE N.TRUITT	100.00
112133	07/01/2014	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	897.00
112134	07/01/2014	80942	OCCUPATIONAL HEALTH CENTERS PROFESSIONAL SERVICES	83.00
112140	07/01/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	2,879.81 960.46 912.95 1,006.40
112141	07/01/2014	56712	TEXAS ASSOCIATION OF SCHOOL WORKSHOP REGISTRATION	150.00
112143	07/01/2014	80775	THE FRENCH CORNER CATERING INC BUSINESS MEETING MEAL	168.20
112145	07/01/2014	80422	URBAN SUPERINTENDENTS ASSOCIATION MEMBERSHP DUES	400.00
112148	07/01/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L RECORDS STORAGE BOXES W/ L RECORDS STORAGE BOXES W/ L	6,977.62 1,446.22 3,685.20 1,846.20
112177	07/01/2014	86081	KRISTEN ALLEN PRESENTING "MATH INSTITUT	1,600.00
112178	07/01/2014	86414	MARILYN ARMOUR TRAVEL EXPENSES FOR SPEAK	330.00
112179	07/01/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	182.47 75.40 107.07
112183	07/01/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON MILEAGE AND EXPENSES REAS	5,983.49 5,950.00 33.49

# Check Register

Fiscal Year: 14

Period: 11

**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>
112187	07/01/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	289.76
112189	07/01/2014	86001	KATHLEEN ANN CROMWELL CONTRACTOR WILL PROVIDE P	500.00
112192	07/01/2014	86385	STEPHANIE JEAN FROGGE SPEAKER SHALL PROVIDE TWO	144.20
112200	07/01/2014	38571	LOVING GUIDANCE INC SPEAKER SHALL PROVIDE 2 B	3,550.00
112201	07/01/2014	84654	MORPHOTRUST USA LLC FINGERPRINTING PROFESSION FINGERPRINTING PROFESSION	895.55 332.15 563.40
112202	07/01/2014	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICES	27.00
112206	07/01/2014	85379	DAVID L SIMMONS BRAZOSPORT ISD REVIEW OF HOTEL FOR REVIEW	621.40 400.00 221.40
112210	07/01/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY PROFESSIONAL SERVICES	2.00
112211	07/01/2014	59732	ELIZABETH THOMPSON LOCAL DAILY MILEAGE	219.22
112239	07/03/2014	83234	UNIVERSITY OF NORTH TEXAS PROFESSIONAL SERVICES	4,996.82
112241	07/08/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	321.21 107.07 214.14
112246	07/08/2014	86442	BREANNE C DALE MARKETING & RECRUITMENT S	1,400.00
112247	07/08/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	26.83
112252	07/08/2014	81353	JOSEPH J LEONARD JR CONTRACTOR TO PROVIDE THR	7,000.00
112292	07/08/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
112296	07/08/2014	13330	APPLE INC LIGHTNING TO USB CABLE (1 APPLE 12W USB POWER ADAPT LIGHTNING TO 30-PIN ADAPT IPAD SMART CASE- POLYURET	169.00 35.00 35.00 54.00 45.00
112300	07/08/2014	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20 LB SPECTRUM MULTI-USE 8.5X11	1,071.60 267.90 803.70
112301	07/08/2014	83011	THE BURNETT COMPANIES CONSOLIDATED PAYMENT FOR ISABEL NIEVES PAYMENT FOR ISABEL NIEVES PAYMENT FOR ISABEL NIEVES PAYMENT FOR ISABEL NIEVES	2,605.50 434.25 723.75 723.75 723.75
112305	07/08/2014	18165	CDW GOVERNMENT INC DESKTOP FOR JOHN WEBER MEMORY-LVO 8GB PC3-12800 HP LJ PRO 400 M401N	1,831.32 990.26 255.02 586.04
112310	07/08/2014	86416	VALERIE GAIMON SPEAKER SHALL PROVIDE TWO	144.54
112316	07/08/2014	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,329.00

# Check Register

Fiscal Year: 14

Period: 11

**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>
112317	07/08/2014	31325	HIGH POINT SANITARY SOLUTIONS	4,512.58
			FOAM PLATE 10.25 3-COMP 5	279.02
			OX MINERAL SHOCK RTU 12/C	1,612.60
			SSS PST CLEANER 12/CS	825.40
			BW ECO-SOFT 2PLY GMSEAL	1,686.00
			SSS INSTANT HAND SANI 24/	109.56
112319	07/08/2014	32532	HOUSTON ISD-PRINTING SERVICES	115.38
			BUSINESS CARDS FOR MR. SI	38.46
			BUSINESS CARDS, CLASSIC C	38.46
			BUSINESS CARDS 2 COLORS F	38.46
112322	07/08/2014	86170	MULTIVIEW INC	5,500.00
			ADV, BIDS & NOTICES	2,000.00
			ADV, BIDS & NOTICES	3,500.00
112325	07/08/2014	45827	PEARSON ASSESSMENTS	1,000.00
			POWERSCHOOL ADDITIONAL SU	
112331	07/08/2014	52199	SHI GOVERNMENT SOLUTIONS INC	2,103.30
			EARLY RENEWAL FOR DEVCRAF	
112334	07/08/2014	61915	CBS PERSONNEL SERVICES LLC	2,895.91
			TEMPORARY STAFF IN RECORD	1,084.39
			DONITA NELSON TEMP SERVIC	805.12
			DONITA NELSON TEMP SERVIC	1,006.40
112336	07/08/2014	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBERSHIP FOR TASBO	
112337	07/08/2014	58840	TEXAS PHYSICAL THERAPY ASSOCIATION	90.00
			WORKSHOP FEES	
112338	07/08/2014	80775	THE FRENCH CORNER CATERING INC	1,650.45
			BOX LUNCH-TURKEY	71.40
			BOX LUNCH-CHICKEN SALAD	71.40
			BOX LUNCH-HAM	65.45
			BOX LUNCH-VEGETARIAN	29.75
			STRAWBERRY LEMONADE	33.90
			FRESH BREWED ICED TEA	13.00
			DELIVERY CHARGE	25.00
			BOX LUNCH-TUNA	29.75
			FRENCH CORNER BREAKFAST P	202.50
			SERVING UTENSILS	4.00
			DELIVERY CHARGE	25.00
			FRENCH CORNER CONTINENTAL	171.00
			SERVING UTENSILS	4.00
			DELIVERY CHARGE	25.00
			ASSORTED BOX LUNCHESES	226.10
			STRAWBERRY LEMONADE	33.90
			FRESHLY BREWED TEA	13.00
			DELIVERY CHARGE	25.00
			CONTINENTAL BREAKFAST	171.00
			SERVING UTENSILS	4.00
			DELIVERY CHARGE	25.00
			ASSORTED BOX LUNCHESES	309.40
			STRAWBERRY LEMONADE	33.90
			FRESHLY BREWED TEA	13.00
			DELIVERY CHARGE	25.00
112339	07/08/2014	85084	TRUMPET BEHAVIORAL HEALTH LLC	25,000.00
			INSIGHTS TO BEHAVIOR INDI	24,000.00
			CUSTOMER SUPPORT AND WEBI	1,000.00

# Check Register

Fiscal Year: 14

Period: 11

**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>
112341	07/08/2014	64633	XPEDX	16.86
			RECORDS STORAGE BOXES W/ L	
112400	07/15/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
112401	07/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
112402	07/15/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
112403	07/15/2014	32352	HEARST NEWSPAPERS LLC	570.00
			DED:8405 CHRONICLE	
112404	07/15/2014	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
112405	07/15/2014	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
112406	07/15/2014	45802	DAVID G PEAKE, TRUSTEE	2,533.75
			DED:2408 MISC	
112407	07/15/2014	85837	PIONEER CREDIT RECOVERY, INC	166.98
			DED:2017 MISC	
112408	07/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
112409	07/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,101.71
			DED:2016 MISC	
112410	07/15/2014	61657	U S DEPARTMENT OF EDUCATION	414.04
			DED:1216 MISC	
112411	07/15/2014	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
112412	07/15/2014	13871	AT&T	658.86
			DIR-TEX-AN-NG-CTSA-005 MO	144.32
			DIR-TEX-AN-NG-CTSA-005 MO	190.18
			DIR-TEX-AN-NG-CTSA-005 MO	324.36
112417	07/15/2014	85610	ELIDA MONTALVO-COLVIN	4,043.00
			PROVIDE PROFESSIONAL SERV	
112418	07/15/2014	82539	JACKIE LYNNE HICKS MOORE	750.00
			PRESENT TRAININGS FOR ALT	
112419	07/15/2014	81790	PRIME SYSTEMS	2,804.60
			OPEN PO FOR TECH HELPDESK	536.60
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,148.00
112420	07/15/2014	86415	ROBERT G RICO	267.09
			SPEAKER SHALL PROVIDE TWO	
112425	07/15/2014	86434	ALL SOURCE SECURITY CONTAINER USA	2,484.94
			36" DURAFLEX CONSOLE ASSE	1,918.80
			DURAFLEX ALL IN ONE BAG	238.80
			FREIGHT	327.34
112427	07/15/2014	83701	APOGEE PUBLICATIONS	600.00
			1/4 PAGE VERTICAL 3.5 X 4	
112428	07/15/2014	83619	B & H FOTO & ELECTRONICS CORP	196.84
			MOSHI IGLAZE FOR IPHONE 5	32.94
			AURAY WLF-OLM2-10 FOAM WI	19.95
			AKG 3/8" FEMALE THREAD AD	60.00
			SENNHEISER NT 1-1 US POWE	83.95
112429	07/15/2014	16240	BOSWORTH PAPERS INC	1,036.16
			PALLET 8 1/2 X 11", 20 WH	
112430	07/15/2014	18165	CDW GOVERNMENT INC	206.27
			PLANTRONICS CS530 WIRELES	

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112431	07/15/2014	59677	CENGAGE LEARNING MEMBRSHP RENEWAL	107.07
112432	07/15/2014	21455	CRISIS PREVENTION INSTITUTE INC MEMBRSHP RENEWALS MEMBRSHP RENEWAL	300.00 150.00 150.00
112436	07/15/2014	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
112440	07/15/2014	31325	HIGH POINT SANITARY SOLUTIONS SSS FI PAD BLK STRP 20 5/ SSS FI PAD WHT PLSH 20 5/ SSS FI PAD UHS NATPOLY 20	2,233.25 1,158.00 579.00 496.25
112441	07/15/2014	33069	ASP WESTWARD LP ADV, BIDS, & NOTICES	1,603.00
112442	07/15/2014	81932	HYATT LEGAL PLANS INC METLAW LEGAL JULY14	1,602.00
112444	07/15/2014	35010	JASON'S DELI REFRSHMNTS MEETINGS	151.95
112445	07/15/2014	86458	SHERWYNN PATTON MISC OPERATING COSTS	314.64
112447	07/15/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS JUL 14 DENTAL INS JUL 14	17,621.51 510.17 17,111.34
112448	07/15/2014	86380	MILLENNIUM RESEARCH INC GEN SUPPLIES&MATERIAL	908.48
112449	07/15/2014	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICES PROFESSIONAL SERVICES	343.64 80.00 263.64
112455	07/15/2014	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC	1,006.40
112456	07/15/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	192.34
112473	07/22/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	75.40
112474	07/22/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	1,000.00
112476	07/22/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE	561.71 253.05 308.66
112478	07/22/2014	86442	BREANNE C DALE MARKETING & RECRUITMENT S	1,400.00
112479	07/22/2014	84985	TERESA A EDGAR SPEAKER FEE FOR PRESENTIN	600.00
112484	07/22/2014	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,616.00 800.00 800.00 896.00 1,120.00
112485	07/22/2014	83408	JEH-EAS, INC PAPERVISION CAPTURE DESK	600.00
112498	07/22/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	19.71
112512	07/22/2014	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	36.14 15.59 20.55

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112549	07/22/2014	81614	ACADEMIC PUBLICATION SERVICES INC ADV, BIDS & NOTICES	2,995.00
112550	07/22/2014	10143	A & E-THE GRAPHICS COMPLEX CHOICE BANNER AND STAND F	545.05
112552	07/22/2014	13942	CHARLES D CARNABUCI LF 100 FILM LAMINATION 50 SHIPPING	93.00 78.00 15.00
112556	07/22/2014	83011	THE BURNETT COMPANIES CONSOLIDATED PAYMENT FOR ISABEL NIEVES	723.75
112557	07/22/2014	18165	CDW GOVERNMENT INC APC POWER SAVING BACK UPS	459.63
112558	07/22/2014	18769	CHANNING BETE COMPANY INC FAMILY/FRIENDS CPR STU MN PRACTI-SHIELD CPR TRNG - SHIPPING/HANDLING	112.35 82.50 19.90 9.95
112562	07/22/2014	22745	DHS ASSOCIATES INC ZEBRA MZ320 RECEIPT PRINT SHIPPING & HANDLING	1,150.00 1,095.00 55.00
112563	07/22/2014	24785	DOUBLE M LASER PRODUCTS INC HP 650A CYAN TONER CARTRI HP 650A MAGENTA TONER CAR HP 650A BLACK TONER CARTR	1,749.00 758.00 758.00 233.00
112565	07/22/2014	26470	FRED PRYOR SEMINARS EXCEL BASIC INVOICE #1574 EXCEL BEYOND THE BASICS I	128.00 79.00 49.00
112566	07/22/2014	27927	GK HOLDINGS INC. TRAINING CREDITS- FREEDOM	15,000.00
112569	07/22/2014	29920	HARRIS COUNTY TREASURER AIRTIME FOR RADIOS TO THE	89.25
112570	07/22/2014	31325	HIGH POINT SANITARY SOLUTIONS CO DOME TOP FOR 55 GAL HU FOAM PLATE 10.25 3-COMP 5	329.52 209.94 119.58
112571	07/22/2014	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S ADVERTISING OF RFP'S FOR	486.28 278.42 207.86
112572	07/22/2014	32530	HOUSTON ISD STALEDATED CHECKS	2,030.91
112583	07/22/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.17
112585	07/22/2014	40930	MICRO INTEGRATION & PROGRAMMING CATALYST 4500X 750W AC FR	2,200.00
112588	07/22/2014	81125	PHONOSCOPE INC MONTHLY DATA CIRCUITS FOR	1,380.00
112591	07/22/2014	81881	SAFEGUARD DENTAL & VISION VISION INS JULY 14 VISION INS JULY 14	4,400.77 80.83 4,319.94
112592	07/22/2014	52199	SHI GOVERNMENT SOLUTIONS INC SAP ENTERPRISE SUPPORT- T SAP ENTERPRISE SUPPORT- T	1,897.10 1,398.30 498.80
112593	07/22/2014	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT UPGRADE PLA	46.06
112594	07/22/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	2,658.80 550.80 1,101.60 1,006.40





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112684	07/29/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS JULY 14	2,143.36
112685	07/29/2014	83619	B & H FOTO & ELECTRONICS CORP SEMMHEISER NT 3-1 US POWE	99.95
112687	07/29/2014	83011	THE BURNETT COMPANIES CONSOLIDATED PAYMENT FOR ISABEL NIEVES PAYMENT FOR ISABEL NIEVES	723.75 144.75 579.00
112688	07/29/2014	86477	CAROL BURTON REFND STAFF DEVLPMNT	125.00
112689	07/29/2014	18165	CDW GOVERNMENT INC PLANTRONICS EARMUFF/EAR C KINGSTON 2GB DDR2 800 CL6 KINGSTON 32 GB USB VIEWSONIC VA2446MLED 24" HP COLOR LJ PRO MFP M476N LVO TS TP T430 15-3320M 5 3Y LAPTOP REPAIR PLAN 700 HP SCAN JET 5590 ITEM 3044406 VIEWSONIC VA SENN EW112PG3-B CAM WRLS CISCO SPA112 2PORT FXS AN CISCO SPA112 2PORT FXS AN	6,295.38 3.74 82.50 18.56 627.16 518.42 1,669.80 118.12 734.97 333.18 1,776.45 309.36 103.12
112691	07/29/2014	83372	CONVENTION HOUSING MANAGEMENT DEPSIT BOARD TRVL LDG	303.02
112694	07/29/2014	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
112695	07/29/2014	83368	EDUPHORIA! INCORPORATED SCHOOL OBJECTIVE: PDAS RE SCHOOL OBJECTIVE: PDAS RE SCHOOL OBJECTIVE: PDAS RE SCHOOL OBJECTIVE: PDAS RE	556.00 139.00 139.00 139.00 139.00
112696	07/29/2014	82491	FACILITIES SOURCES NEW WALKWAY COVER FOR THE RENOVATIONS DONE FOR THE	52,931.04 44,324.75 8,606.29
112701	07/29/2014	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE MAY 2014 POSTAGE APRIL 2014 POSTAGE JANUARY 2014 POSTAGE MARCH 2014 POSTAGE JUNE 2014	9,389.29 1,551.79 1,660.84 1,858.56 1,893.31 2,424.79
112702	07/29/2014	85953	FLORIDA BUSINESS TECHNOLOGIES LLC TELEFORM WORKGROUP RENEWA	3,899.00
112704	07/29/2014	86367	LETIGRE SOLUTIONS INC 1 YR PREMIUM MAINT FOR ND 1 YR PREMIUM MAINT FOR TE SHIPPING ADVANCED APPLIANCE 1400 W TRINZIC 1410W/ 1HDD, 1 PS ND APPLIANCE 1400W/ 1 HDD TRINZIC 820 W/ MS MANAGEM 1 YR PREMIUM MAINT FOR PT 1 YR PREMIUM MAINT FOR	99,384.08 4,245.48 1,261.44 888.89 18,986.65 35,472.16 14,103.68 4,283.46 9,490.16 10,652.16
112705	07/29/2014	86170	MULTIVIEW INC ADVERTISING-PRINT	5,000.00

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112706	07/29/2014	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC GENERAL SUPPLIES	110.00
112709	07/29/2014	81125	PHONOSCOPE INC MONTHLY INTERNET SERVICES MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR MONTHLY DATA CIRCUITS FOR	5,732.72 1,380.00 667.12 667.12 667.12 684.24 1,667.12
112710	07/29/2014	47923	QSS, L.C 14/2 FDLP IN RED CADDY 512 BOX HANGER CSC 16-2C SOL FPLP RED 1R DITEK ALARM DAILER SURGE DITEK HW SERIES OF SURGE GENTEX CEILING MOUNT STRO GENTEX WALL MOUNT HORN/ST GENTEX WALL MOUNTED STROB HARRINGTON 6" E-Z FIT MOU HARRINGTON HEAT DETECTOR HARRINGTON HSPS-2T-KL-LP HARRINGTON INPUT OUTPUT M HARRINGTON PHOTO SMOKE DE HARRINGTON QUICK RESPONSE HARRINGTON UNIVERSAL DIAL HOCHIKI 8AMP NAC BOOSTER, QSS CAD DESIGN PERMITS TE LABOR TO INSTALL A FIRE A FREIGHT	19,198.66 756.00 262.26 360.00 75.60 111.60 57.60 1,254.60 669.60 108.00 260.00 45.00 598.50 720.00 49.50 450.00 617.40 600.00 11,903.00 300.00
112713	07/29/2014	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC	805.12
112714	07/29/2014	56712	TEXAS ASSOCIATION OF SCHOOL WORKSHOP REGISTRATION	100.00
112715	07/29/2014	56712	TEXAS ASSOCIATION OF SCHOOL R. TORRES APP RTSBA	60.00
112716	07/29/2014	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS PROFESSIONAL SERVICES	3,000.00
112718	07/29/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY PROFESSIONAL SERVICES	17.00
112719	07/29/2014	80775	THE FRENCH CORNER CATERING INC DESSERT PLATTER-ASSORTED FRUIT PLATTER SERVING UTENSILS DELIVERY CHARGE	73.50 19.50 25.00 4.00 25.00
112720	07/29/2014	60680	TROXELL COMMUNICATIONS INC PELICAN STORM IM2720 CASE PELICAN 1510 CASE WITH FO	422.00 241.00 181.00
112744	07/31/2014	80441	COLLEGE ASSIST DED:1217 MISC	139.26
112745	07/31/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
112746	07/31/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
112747	07/31/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	570.00

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112748	07/31/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
112749	07/31/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
112750	07/31/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,533.75
112751	07/31/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	166.98
112752	07/31/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
112753	07/31/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
112754	07/31/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	426.51
112755	07/31/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
98596	void 09/17/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	-286.40
98753	void 09/19/2012	83832	DEBRA KERNER BOARD TRVL MEALS BOARD TRVL TRANSP	-303.10 -126.00 -177.10
V112149	07/01/2014	80552	DEBRA ANDERSON REIMBRSMNT REFRSHMNTS REIMBRSMNT WORKSH	478.44 28.44 450.00
V112150	07/01/2014	17320	BUTLER BUSINESS PRODUCTS 950XL BLACK INK 951 C, M & Y INKS PASTEL COLORS ADHESIVE NO CANARY COLOR PAPER BLUE COLOR PAPER GREEN COLOR PAPER PINK COLOR PAPER LILAC COLOR PAPER 2000 PLUS STAMP- "SCHOOL ASSORTED COLORED FILE FOL PURPLE FILE FOLDERS VINTAGE ASSORTMENT CARDST 1" BOOK RINGS SPR01436 CALCULATOR BY CANON RETRACTABLE HIGHLIGHTERS BLACK INK FOR PRINTER 4 GB MINI FLASH DRIVES WI FREIGHT #4090 BASEBALL SERIES STR SET UP CHARGE FREIGHT EXPO FINE POINT MARKER EXPO DRY ERASE MARKER EXPO DRY ERASE MARKER EXPO DRY ERASE MARKER HP 823A (CB380A) BLACK OR CHICAGO LIGHTHOUSE 13.75	2,165.85 55.80 56.90 6.54 10.70 10.70 10.70 10.70 13.58 25.95 32.99 29.92 18.92 26.80 7.99 11.06 149.60 1,025.00 15.00 270.00 40.00 27.00 12.34 14.29 13.23 14.65 209.65 45.84
V112151	07/01/2014	83465	THEOTIS CLARK JUNE MILEAGE MAY MILEAGE	95.76 29.68 66.08

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V112152	07/01/2014	23135	LISA DONAHUE JUNE MILEAGE	63.28
V112154	07/01/2014	80852	GARLAND GREENE MAY MILEAGE	44.02
V112155	07/01/2014	84738	AMY SWIK JUNE MILEAGE JUNE MILEAGE	17.81 8.85 8.96
V112156	07/01/2014	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	335.30 45.00 290.30
V112158	07/01/2014	33745	CECILIA ILLEMAN JUNE MILEAGE	253.51
V112159	07/01/2014	34859	ANDREA JAMES JUNE MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE	138.88 2.80 4.48 34.16 97.44
V112160	07/01/2014	82873	VICTOR KEYS REIMBRSMNT GEN SUPPLI	54.60
V112161	07/01/2014	36510	JOHN KRACHT EMPL TRVL-MEALS	54.00
V112162	07/01/2014	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGE ESTIMATE OVERAGE ESTIMATE OVERAGE ESTIMATE OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE OVERAGE FOR COPIER OVERAGE FOR COPIER OVERAGE FOR COPIER	480.24 20.84 10.38 61.90 19.29 64.38 157.71 69.77 57.29 1.49 10.04 7.15
V112163	07/01/2014	85972	MIRNA FONSECA MAY MILEAGE	18.91
V112164	07/01/2014	85599	PRASHANTHI NADELLA JUNE MILEAGE	23.63
V112167	07/01/2014	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC	18,765.02 63.98 115.00 115.00 172.50 172.50 230.00 475.00 598.96 657.50 1,782.50 3,510.00 4,364.77 6,507.31
V112168	07/01/2014	84234	YARITZA ROMAN MAY MILEAGE	8.40
V112169	07/01/2014	50413	LYNNLOUISE RUSSOM REIMBRSMNT MMBRSH	131.00

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V112170	07/01/2014	84863	COLOR ONE SYSTEMS 21 NAMES (7@1000; 14@500)	392.00
V112172	07/01/2014	62273	ARTHUR VU EMPL TRVL-MEALS	212.92 27.00
V112173	07/01/2014	83658	DANNY VU EMPL TRVL-TRANSPORT	185.92 233.20
V112174	07/01/2014	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS-COPI	54.00 179.20 33.46
V112175	07/01/2014	83497	MARY ZUBER REIMBRSMNT WRKSHP REG	6.37 27.09 15.00
V112219	07/01/2014	82002	DON ELDER JR PROFESSIONAL SERVICES - O	6,426.00
V112220	07/01/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O	3,248.10 1,236.00
V112221	07/01/2014	86306	STEVEE MARIE FRANKS REIMBURSEMENT FOR FIN	354.48 1,236.00 421.62 47.45
V112222	07/01/2014	86426	MARQUIS HAWKINS EDUCATION PIONEER FELLOW	700.00
V112223	07/01/2014	84421	HOT SHOT DELIVERY INC POSTAGE	537.59 267.26 270.33
V112226	07/01/2014	84903	GERLACH INC ADVICE & CONSULTATION TO	1,862.00
V112230	07/01/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	4,426.80 1,950.00
V112231	07/01/2014	86022	CYNTHIA D SCOTT PROFESSIONAL SERVICES CON	2,250.00 226.80 2,860.93
V112233	07/01/2014	86110	BRYAN D ULERY PROFESSIONAL AUDITING SER	1,200.00 1,600.00 60.93
V112235	07/01/2014	86074	JANET B WACHS PROFESSIONAL SERVICES FOR	1,800.00 3,995.03
V112236	07/01/2014	82571	SHORT ENTERPRISE, INC PROVIDE TRAINING FOR CHOI	2,781.00 1,214.03 1,650.00
V112268	07/08/2014	80604	LOIS COLE WEBSITE PROFESSIONAL SERV	2,573.12
V112271	07/08/2014	86426	LOIS COLE OPEN PO LOIS JEAN COLE (S	1,400.00
V112274	07/08/2014	85261	MARQUIS HAWKINS EDUCATION PIONEER FELLOW	6,275.00
V112278	07/08/2014	84701	J & R CONSULTING INC CONTRACTED SERVICES FOR P	100.00 6,175.00 3,018.75

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V112281	07/08/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	8,569.26 7,520.00
			EXPENSES - PROFESSIONAL S	1,049.26
V112282	07/08/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	2,426.80 2,200.00
			TRAVEL EXPENSES (MILEAGE,	226.80
V112284	07/08/2014	86022	CYNTHIA D SCOTT PROFESSIONAL AUDITING SER	1,600.00
V112286	07/08/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V112289	07/08/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR	1,000.00
V112290	07/08/2014	86074	JANET B WACHS MILEAGE / TRAVEL EXPENSES	4,495.16 449.00
			PROVIDE TRAINING FOR CHOI	2,851.50
			MILEAGE / TRAVEL EXPENSES	1,194.66
V112343	07/08/2014	11485	PEPI CORPORATION TRADITIONAL LUNCH BOXES F	201.69 126.98
			SALAD BOX LUNCH	10.29
			ICED TEA AND LEMONADE	28.60
			DELIVERY FEE	15.83
			GRATUITY	10.00
			VEGETARIAN LUNCH BOX	9.99
V112346	07/08/2014	17320	BUTLER BUSINESS PRODUCTS LASERJET PRO 400 TONER HE	1,535.54 311.70
			SCISSORS FSK1294518697WJ	42.12
			STAINLESS CARAFE 1.0 LTR	33.30
			SIZE 33 RUBBER BANDS ALL2	16.38
			LASERJET M5025, M5035 TON	193.90
			YELLOW TONER HEW Q6002A	93.90
			CTABTONER HEW Q6001A	93.90
			MAGENTA TONER HEW Q6003A	93.90
			BLACK TONER HEW Q6000A	84.90
			SORTKWIK MULTI PACK LEE 1	13.50
			AVERY DIVIDERS AVE11132	59.40
			A-Z INDEX DIVIDERS SPR219	21.45
			CANON INK CARTRIDGE CNMPG	97.98
			KENSINGTON WIRELESS MOUSE	20.64
			HP LASERJET TONER CARTRID	187.80
			HAMMERMILL COLOR COPY PAP	24.88
			YELLOW ASTROBRIGHTS PAPER	45.66
			WRITE ON DIVIDER AVE11507	76.04
			CLIP ORGANIZER/VALUE PACK	20.06
			BUSINESS SOURCE BINDER CL	4.13
V112347	07/08/2014	82931	VICTORIA CORTINAS JUNE MILEAGE	19.04
V112348	07/08/2014	84589	HEATHER FAUNCE-ESTAY JUNE MILEAGE	82.88
V112350	07/08/2014	83682	CAROL GREB EMPL TRVL-MEALS	635.27 81.00
			EMPL TRVL-LODGING	124.30
			EMPL TRVL-TRANSPORT	302.40
			JUNE MILEAGE	127.57
V112351	07/08/2014	29320	CATHERINE GUTHRIE REIMBRSMNT MEMBRSHP	135.00

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112353	07/08/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V112354	07/08/2014	81334	TRISHA JENSEN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	479.29 117.00 362.29
V112355	07/08/2014	37855	MARSHA LEWIS REIMBRMNT MEMBRSHP	293.00
V112357	07/08/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGE	185.45 167.00 18.45
V112358	07/08/2014	34868	JERRY MINSHEW DBA ME7EERGBLK EUROTECH ERGOH	671.14
V112359	07/08/2014	83476	MONINA MORALES-ESTUART REIMBRSMNT WORKSHP	30.00
V112362	07/08/2014	84863	COLOR ONE SYSTEMS SEVEN APHORISMS CUT FROM	1,914.00
V112363	07/08/2014	85678	MAYA THORNTON JANUARY MILEAGE MARCH MILEAGE APRIL MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE MAY MILEAGE	249.88 7.95 15.90 15.90 24.07 24.07 26.10 32.09 48.14 55.66
V112364	07/08/2014	84583	JANICE TOYOTA JUNE MILEAGE	37.52
V112365	07/08/2014	80103	CAROL VAUGHN JUNE MILEAGE	17.58
V112366	07/08/2014	84803	LACI WILLIAMS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	255.84 108.00 147.84
V112393	07/15/2014	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	122.42 41.70 80.72
V112423	07/15/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,081.67 927.00 154.67
V112424	07/15/2014	82571	SHORT ENTERPRISE, INC WEBSITE PROFESSIONAL SERV WEBSITE PROFESSIONAL SERV	620.00 70.00 550.00
V112458	07/15/2014	83329	JESUS AMEZCUA LOCAL DAILY MILEAGE	1,358.34
V112459	07/15/2014	86386	ROBERT BELL READING MATERIALS	35.24
V112461	07/15/2014	82931	VICTORIA CORTINAS REFRESHMENTS MEETING POSTAGE	28.41 6.36 22.05
V112462	07/15/2014	84592	ANDREA DULWORTH REIMBRSMNT MEMBRSHP	150.00
V112464	07/15/2014	82107	TAMMY HILLEGEIST REIMBRSMNT MEMBRSHP	360.00

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V112466	07/15/2014	81334	TRISHA JENSEN	320.24
			EMPL TRVL-MEALS	108.00
			EMPL TRVL-TRANSPORT	212.24
V112468	07/15/2014	83446	DORIS MUNGUIA	328.64
			EMPL TRVL-MEALS	108.00
			EMPL TRVL-TRANSPORT	220.64
V112470	07/15/2014	84623	ROSA TORRES	214.54
			LOCAL DAILY MILEAGE	
V112472	07/15/2014	84803	LACI WILLIAMS	335.40
			EMPL TRVL-MEALS	9.00
			EMPL TRVL-MEALS	108.00
			EMPL TRVL-TRANSPORT	218.40
V112487	07/22/2014	85947	F&S CALHOUN CONSULTING INC	2,948.05
			PROFESSIONAL SERVICES - O	1,236.00
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	212.07
			EXPENSES - PROFESSIONAL S	263.98
V112488	07/22/2014	86426	MARQUIS HAWKINS	1,400.00
			EDUCATION PIONEER FELLOW	
V112489	07/22/2014	84701	MAYA COVERSON LIVINGSTON	3,075.00
			CONTRACT OF SERVICE FOR G	
V112491	07/22/2014	85524	RIVERA VEGA GROUP LLC	4,253.60
			PROFESSIONAL SERVICES CON	1,800.00
			PROFESSIONAL SERVICES CON	2,000.00
			TRAVEL EXPENSES (MILEAGE,	226.80
			TRAVEL EXPENSES (MILEAGE,	226.80
V112525	07/22/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,396.17
			EXXON MOBILE CASOLINE CHA	
V112607	07/22/2014	11485	PEPI CORPORATION	50.54
			FOOD-NEW EMPL ORIENT	
V112608	07/22/2014	17320	BUTLER BUSINESS PRODUCTS	1,761.63
			WOMEN'S CORPORATE V-NECK	317.44
			CORPORATE V-NECK CARDIGAN	95.22
			G-TAB 10.1 TABLET WHITE A	340.00
			KINDLE FIRE 7" TABLET	198.82
			SHARPIE ACCENT RETRACTABL	14.99
			SWINGLINE FS 4 ALL PREMIU	7.41
			CLOROX DISENFECTING WIPES	41.06
			UNI BALL VISION SOFT GRIP	23.23
			PILOT PRECISE V5RT ROLLIN	13.14
			BUSINESS SOURCE HEAVY DUT	6.51
			KIMBERLY CLARK FACIAL TIS	62.23
			AVERY INDEX MAKER CLEAR L	94.94
			AVERY INDEX MAKER LABEL D	74.53
			HP 124A Q6000A BLACK ORIG	81.98
			HP 80A CF280A BLACK ORIGI	207.80
			HP 05A CE505A BLACK ORIGI	87.29
			SPARCO ALPHA LEATHER TAB	5.78
			SPARCO LEATHER MONTHLY TA	2.99
			DAY RUNNER PLANNER	38.77
			AT A GLANCE	34.95
			STAPLE REMOVERS	8.20
			STAPLE REMOVERS	4.35
V112609	07/22/2014	21255	CARIE CRABB	32.48
			JUNE MILEAGE	



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V112612	07/22/2014	82809	DEREK GILLARD	340.32
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-TRANSPORT	250.32
V112613	07/22/2014	29800	CELESTINE HARRIS	64.40
			EMPL TRVL-TRANSPORT	
V112614	07/22/2014	84625	LOUISE HENRY	94.00
			EMPL TRVL-TRANSPORT	13.00
			EMPL TRVL-MEALS	81.00
V112618	07/22/2014	84112	MELBA KENT	722.79
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-LODGING	254.26
			EMPL TRVL-TRANSPORT	378.53
V112622	07/22/2014	85306	JOSE PEREZ	41.00
			REIMBRSMNT FOR ANIMTN	
V112623	07/22/2014	83971	REAL MAGNET, LLC	175.00
			GEN SUPPLIES&MATERIAL	
V112624	07/22/2014	84677	NICOLE SHANAHAN	20.97
			REIMBRSMNT SUPPLIES	
V112625	07/22/2014	83700	PAMELA SHAW	262.88
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	208.88
V112626	07/22/2014	53379	DS WATERS OF AMERICA INC	27.16
			OFFICE WATER USED FOR MEE	5.43
			OFFICE WATER USED FOR MEE	5.43
			OFFICE WATER USED FOR MEE	5.43
			OFFICE WATER USED FOR MEE	5.43
			OFFICE WATER USED FOR MEE	5.44
V112629	07/22/2014	63624	WILLIAM V MACGILL & COMPANY	942.65
			GLOVES - SIZE MEDIUM - IT	283.20
			GLOVES - SIZE LARGE - ITE	283.20
			GLOVES - SIZE X-LARGE - I	376.25
V112630	07/22/2014	83497	MARY ZUBER	179.00
			REIMBRSMNT WORSHP	
V112639	07/29/2014	85947	F&S CALHOUN CONSULTING INC	1,593.25
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	357.25
V112641	07/29/2014	85987	JUSTIN R. JANNISE	360.00
			CONTRACTOR AGREES TO PROV	
V112643	07/29/2014	84903	GERLACH INC	2,062.00
			ADVICE & CONSULTATION TO	
V112647	07/29/2014	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V112649	07/29/2014	86074	JANET B WACHS	2,961.44
			PROVIDE TRAINING FOR CHOI	2,374.50
			MILEAGE / TRAVEL EXPENSES	586.94
V112676	07/29/2014	84421	HOT SHOT DELIVERY INC	212.08
			POSTAGE	

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V112722	07/29/2014	11485	PEPI CORPORATION	334.88
			ASSORTED PASTRIES	38.04
			ICED TEA	14.30
			COFFEE FOR 10	19.35
			DELIVERY FEE	9.00
			GRATUITY FEE	5.00
			TRADITIONAL BOX LUNCHES	40.95
			COBB SALAD	20.58
			ICED TEA	6.72
			DELIVERY FEE	9.00
			GRATUITY	7.00
			ASSORTED PASTRIES	38.04
			ICED TEA FOR 10	14.30
			COFFEE FOR 10	19.35
			TRADITIONAL BOX LUNCH (AS	40.95
			SALAD BOX LUNCH	20.58
			ICED TEA FOR 10	6.72
			DELIVERY FEE	9.00
			GRATUITY	7.00
			DELIVERY FEE	9.00
V112723	07/29/2014	14081	VIDA AVERY	43.51
			JULY MILEAGE	9.52
			JUNE MILEAGE	33.99
V112724	07/29/2014	17320	BUTLER BUSINESS PRODUCTS	5,701.27
			MAROON PEN - WITH STYLUS	500.00
			FLASHLIGHT	2,085.00
			6 IN 1 TOOLKIT	1,790.00
			AQUA PEN	500.00
			SET UP FOR FLASHLIGHT	45.00
			SET UP FOR 6 IN 1 TOOL KI	25.00
			SET UP FOR AQUA PEN	25.00
			ESTIMATED SHIPPING/HANDLI	190.00
			FELLOWES SHREDDER OIL - 1	19.94
			HP CD278A TONER CARTRIDGE	79.90
			94 HEW-C8765WN/BLACK PRIN	25.90
			BROTHER TN-430 FAX TONER	114.20
			HEW-CE505A TONER CARTRIDG	181.80
			PENCILS, BSN-37507	0.95
			BUSINESS SOURCE LEGAL RUL	10.58
			BLACK PRESENTATION VIEW B	108.00
V112725	07/29/2014	18555	SONIA CHACKO	30.00
			REIMBRSMNT WORKSHOP	
V112726	07/29/2014	83515	SONHO DAO	46.03
			JUNE MILEAGE	
V112727	07/29/2014	23331	MELLA DRAHUSCHAK	75.00
			REIMBRSMNT WORKSHOP	
V112728	07/29/2014	84652	KATHLEEN EVANS	109.60
			MARCH MILEAGE	

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112729	07/29/2014	27076	JOANN GALINDO	141.61
			JANUARY MILEAGE	4.54
			MARCH MILEAGE	8.51
			NOVEMBER MILEAGE	8.59
			NOVEMBER MILEAGE	8.59
			DECEMBER MILEAGE	11.81
			SEPTEMBER MILEAGE	16.95
			FEBRUARY MILEAGE	19.43
			APRIL MILEAGE	29.29
			OCTOBER MILEAGE	33.90
V112730	07/29/2014	27460	JOELINE GEICK	16.80
			JUNE MILEAGE	
V112731	07/29/2014	29800	CELESTINE HARRIS	64.40
			EMPL TRVL-TRANSPORT	
V112732	07/29/2014	84625	LOUISE HENRY	52.75
			JUNE MILEAGE	
V112734	07/29/2014	81334	TRISHA JENSEN	117.04
			JUNE MILEAGE	
V112735	07/29/2014	81134	NORMA LOPEZ	15.23
			JUNE MILEAGE	
V112737	07/29/2014	39504	MARIMON BUSINESS SYSTEMS	4,864.78
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	346.00
			ESTIMATED OVERCHAGE	28.78
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	167.00
V112738	07/29/2014	86088	NOA ROSENZWEIG	294.00
			REIMBRSMNT WORKSHOP	
V112739	07/29/2014	84863	COLOR ONE SYSTEMS	480.00
			HCDE- 3-PART NCR FORM: SI	
V112740	07/29/2014	85678	MAYA THORNTON	58.80
			JULY MILEAGE	8.40
			JUNE MILEAGE	50.40
V112741	07/29/2014	82565	DANIEL VILLARREAL	42.00
			ANIMTNS PURCHS HS	

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112742	07/29/2014	84803	LACI WILLIAMS	99.12
			MAY MILEAGE	42.56
			JUNE MILEAGE	56.56
V112743	07/29/2014	85529	WINFORD ADAMS	11.76
			JUNE MILEAGE	

Number of checks in fund 1994 - GENERAL FUND: **282**

Amount total: **592,775.49**

**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>
112191	07/01/2014	86276	DEIRDRE J SHARKEY	1,125.00
			PROVIDE PROFESSIONAL SERV	
112414	07/15/2014	86276	DEIRDRE J SHARKEY	5,850.00
			PROVIDE PROFESSIONAL SERV	
112554	07/22/2014	86045	NORMA BARRAGAN	1,200.00
			STIPENDS-NON EMPLOYEE	
112555	07/22/2014	86046	ALISHA RENA BREAKFIELD	1,200.00
			STIPENDS-NON EMPLOYEE	
112560	07/22/2014	86047	LESLIE DENNIS	1,200.00
			STIPENDS-NON EMPLOYEE	
112567	07/22/2014	86048	VALERIA GOMEZ	1,200.00
			STIPENDS-NON EMPLOYEE	
112574	07/22/2014	86049	CESAR O JARAMILLO	1,200.00
			STIPENDS-NON EMPLOYEE	
112576	07/22/2014	86058	MAXIE HOLLINGSWORTH LATIMER	1,200.00
			STIPENDS-NON EMPLOYEE	
112578	07/22/2014	86057	VLADIMIR GONZALEZ LOPEZ	1,200.00
			STIPENDS-NON EMPLOYEE	
112581	07/22/2014	86050	LINA CARDOZA MARTINEZ	1,200.00
			STIPENDS-NON EMPLOYEE	
112582	07/22/2014	86064	JOSE ANDRES MENDOZA	1,200.00
			STIPENDS-NON EMPLOYEE	
112590	07/22/2014	86051	ANNETTE REYES	1,200.00
			STIPENDS-NON EMPLOYEE	
112606	07/22/2014	86052	MELVIN ZALDIVAR	1,200.00
			STIPENDS-NON EMPLOYEE	

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **13**

Amount total: **20,175.00**

**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
107386	void	10/29/2013	86190	JORDAN JAMILOSA	-28.25
				LOCAL DAILY MILEAGE	
112203	07/01/2014	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	20.00	
				GASOLINE & OTHER FUEL	
112638	07/29/2014	61927	VERIZON WIRELESS	78.95	
				TELEPHONES, CELL & PA	
112661	07/29/2014	86190	JORDAN JAMILOSA	28.25	
				LOCAL DAILY MILEAGE	

Number of checks in fund 2053 - HEAD START: **4**

Amount total: **98.95**

**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>
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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>
112180	07/01/2014	16155	MILK PRODUCTS LLC	6,876.43
			STUDENT FOOD-CM TO VERIFY	334.20
			STUDENT FOOD-CM TO VERIFY	1,103.05
			STUDENT FOOD-CM TO VERIFY	315.95
			STUDENT FOOD-CM TO VERIFY	689.53
			STUDENT FOOD-CM TO VERIFY	1,059.26
			STUDENT FOOD-CM TO VERIFY	431.21
			STUDENT FOOD-CM TO VERIFY	532.03
			STUDENT FOOD-CM TO VERIFY	457.65
			STUDENT FOOD-CM TO VERIFY	348.25
			STUDENT FOOD-CM TO VERIFY	677.04
			STUDENT FOOD-CM TO VERIFY	550.83
			STUDENT FOOD-CM TO VERIFY	377.43
112182	07/01/2014	86162	FRANCIS BYAS	30.24
			LOCAL DAILY MILEAGE	
112184	07/01/2014	18165	CDW GOVERNMENT INC	489.98
			VIESONIC VX2703MH-LED 27	
112185	07/01/2014	18491	CENTERPOINT ENERGY	101.26
			NATURAL GAS USAGE FROM 1/	47.73
			NATURAL GAS USAGE FROM 1/	53.53
112186	07/01/2014	85300	CHILDCARE CAREERS LLC	596.75
			PROFESSIONAL SERVICE AGRE	
112188	07/01/2014	86161	JUDITH COOK	30.24
			LOCAL DAILY MILEAGE	
112190	07/01/2014	21582	LEE M ORTIZ	275.00
			CONTR MAINT & REPAIRS	
112193	07/01/2014	27820	GLAZIER FOODS COMPANY	11,408.96
			STUDENT FOOD-CM TO VERIFY	489.87
			STUDENT FOOD-CM TO VERIFY	2,032.66
			STUDENT FOOD-CM TO VERIFY	1,186.19
			STUDENT FOOD-CM TO VERIFY	1,421.18
			STUDENT FOOD-CM TO VERIFY	604.92
			STUDENT FOOD-CM TO VERIFY	1,161.81
			STUDENT FOOD-CM TO VERIFY	1,240.97
			STUDENT FOOD-CM TO VERIFY	765.13
			STUDENT FOOD-CM TO VERIFY	906.79
			STUDENT FOOD-CM TO VERIFY	521.39
			STUDENT FOOD-CM TO VERIFY	1,078.05
112195	07/01/2014	31566	ITW FOOD EQUIPMENT GROUP	233.00
			CONTR MAINT & REPAIRS	

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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>
112198	07/01/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	810.25
			MAINT SUPPLIES/MATERI	6.00
			MAINT SUPPLIES/MATERI	6.00
			MAINT SUPPLIES/MATERI	6.00
			MAINT SUPPLIES/MATERI	18.00
			MAINT SUPPLIES/MATERI	18.00
			CONTR MAINT & REPAIRS	39.00
			CONTR MAINT & REPAIRS	45.50
			CONTR MAINT & REPAIRS	45.50
			MAINT SUPPLIES/MATERI	49.50
			MAINT SUPPLIES/MATERI	57.25
			CONTR MAINT & REPAIRS	79.50
			CONTR MAINT & REPAIRS	79.50
			CONTR MAINT & REPAIRS	79.50
			CONTR MAINT & REPAIRS	79.50
			CONTR MAINT & REPAIRS	79.50
			CONTR MAINT & REPAIRS	122.00
112199	07/01/2014	36910	LAKESHORE LEARNING MATERIALS	143.35
			CARRY ALL TEACHER'S CADDY	75.96
			ALL PURPOSE TEACHER'S APR	48.43
			TEACHER'S RECORD	18.96
112205	07/01/2014	48800	RELIANT ENERGY	460.43
			ELECTRICITY USAGE BARRETT	
112212	07/01/2014	61926	VERIZON SOUTHWEST	149.48
			MONTHLY TELEPHONE USAGE 2	
112243	07/08/2014	18491	CENTERPOINT ENERGY	130.24
			NATURAL GAS USAGE FROM 1/	55.66
			NATURAL GAS USAGE FROM 1/	74.58
112245	07/08/2014	82495	COMCAST CORPORATION	294.64
			MONTHLY TELEPHONE & INTER	
112248	07/08/2014	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER USAGE FROM 2/1/2014	
112249	07/08/2014	33040	CITY OF HOUSTON WATER	1,156.74
			WATER USAGE FROM 1/1/14-1	42.16
			WATER USAGE FROM 1/1/14-1	351.94
			WATER USAGE FROM 1/1/14-1	762.64
112250	07/08/2014	85800	HUDSON ENERGY SERVICES, LLC	18.02
			ELECTRICAL SERVICES FOR S	
112253	07/08/2014	45499	PARKWAY UTILITY DISTRICT	308.57
			WATER USAGE FROM 1/1/14-1	
112255	07/08/2014	61915	CBS PERSONNEL SERVICES LLC	2,217.04
			TEMPORARY SERVICES FOR AD	163.54
			TEMPORARY SERVICES FOR AD	769.60
			TEMPORARY SERVICES FOR AD	1,283.90

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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>
112257	07/08/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,568.90
			STUDENT FOOD-CM TO VERIFY	193.13
			STUDENT FOOD-CM TO VERIFY	383.05
			STUDENT FOOD-CM TO VERIFY	363.39
			STUDENT FOOD-CM TO VERIFY	567.18
			STUDENT FOOD-CM TO VERIFY	254.29
			STUDENT FOOD-CM TO VERIFY	461.04
			STUDENT FOOD-CM TO VERIFY	309.20
			STUDENT FOOD-CM TO VERIFY	192.28
			STUDENT FOOD-CM TO VERIFY	336.21
			STUDENT FOOD-CM TO VERIFY	192.73
			STUDENT FOOD-CM TO VERIFY	316.40
112258	07/08/2014	61926	VERIZON SOUTHWEST	289.98
			MONTHLY TELEPHONE USAGE 2	
112259	07/08/2014	61927	VERIZON WIRELESS	454.55
			MONTHLY TELEPHONE USAGE-	
112261	07/08/2014	62751	WASTE MANAGEMENT	676.01
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	268.81
112367	07/08/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	323.00
			PERMITS & FEES	40.00
			PERMITS & FEES	283.00
112369	07/15/2014	10614	AECO INTERIOR CONTRACTORS	2,177.00
			RENOVATION - PROVIDE AND	882.00
			MATERIALS FOR RENOVATIONS	1,295.00
112371	07/15/2014	16240	BOSWORTH PAPERS INC	267.90
			GEORGIA PACIFIC-MULTI-PUR	107.16
			GEORGIA PACIFIC-MULTI-PUR	160.74
112373	07/15/2014	18165	CDW GOVERNMENT INC	120.94
			WASP MOBILE ASSET ADTL MO	
112374	07/15/2014	19094	CHILDCRAFT EDUCATION CORP	345.95
			ACCO LAMINATION ROLL- 364	99.98
			HAMILTON CD PLAYER-128637	245.97
112375	07/15/2014	86358	VONAIR EALY	26.88
			LOCAL DAILY MILEAGE	
112376	07/15/2014	85146	FIRST LOVE COMMUNITY UMC	920.56
			ELECTRICITY USAGE REIMB.	
112377	07/15/2014	85800	HUDSON ENERGY SERVICES, LLC	7,172.22
			ELECTRICAL SERVICES FOR C	794.00
			ELECTRICAL SERVICES FOR B	1,017.86
			ELECTRICAL SERVICES FOR J	671.07
			ELECTRICAL SERVICES FOR L	1,081.96
			ELECTRICAL SERVICES FOR P	397.01
			ELECTRICAL SERVICES FOR T	697.12
			ELECTRICAL SERVICES FOR S	1,265.91
			ELECTRICITY USAGE FOR CHA	1,247.29

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112378	07/15/2014	36910	LAKESHORE LEARNING MATERIALS	1,135.26
			INSTRUCTIONAL MATERIA	44.19
			BEST BUY SCISSORS SET-TS5	32.28
			WIGGLY EYES-BJ2582-CLASS	24.68
			GLITTER JAR SET OF 6-BJ96	71.22
			SENTENCE STRIP-NF9765-RAI	18.96
			SENTENCE STRIPS-NF9763-WH	15.16
			COLORED BUTCHER PAPER ROL	66.49
			COLORED BUTCHER PAPER ROL	66.49
			COLORED BUTCHER PAPER-LX9	66.49
			PAINT APRONS-LC65-YELLOW	45.52
			PAINTBRUSH ASSORTMENT-BA9	18.99
			LAKESHORE WASHABLE PAINT-	14.24
			LAKESHORE WASHABLE PAINT-	14.24
			LAKESHORE WASHABLE PAINT-	14.24
			LAKESHORE WASHABLE PAINT-	14.24
			LAKESHORE WASHABLE PAINT-	14.24
			LAKESHORE WASHABLE PAINT-	14.24
			ART TISSUE PAPER -KW5850-	23.24
			DOUBLE SIDED POSTER	56.99
			CONSTRUCTION PAPER-TA60X-	51.78
			CONSTRUCTION PAPER-TA60X-	51.78
			CONSTRUCTION PAPER-TA60X-	51.78
			CONSTRUCTION PAPER-TA60X-	51.78
			CONSTRUCTION PAPER-TA60X-	51.78
			CONSTRUCTION PAPER-TA60X-	7.59
			JUMBO PENCILS-MM6-36 COUN	28.48
			WRITE/WIPE MARKERS-DD100-	33.18
			WRITE/WIPE POCKETS-DE190-	21.38
			MAKE A FACE SHEETS-RY928-	17.08
			COLORED BUTCHER PAPER ROL	66.49
112379	07/15/2014	37208	CITY OF LA PORTE	77.50
			WATER USAGE FROM 1/1/14-1	
112381	07/15/2014	47923	QSS, L.C	1,999.86
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
112382	07/15/2014	61915	CBS PERSONNEL SERVICES LLC	3,954.56
			TEMPORARY SERVICES FOR AD	1,657.60
			TEMPORARY SERVICES FOR AD	2,296.96
112383	07/15/2014	86242	WCA WASTE CORPORATION	194.40
			MONTHLY WASTE DISPOSAL SE	
112493	07/22/2014	13424	ARMSTRONG REPAIR CENTER INC	203.00
			CONTR MAINT & REPAIRS	
112494	07/22/2014	14892	CITY OF BAYTOWN	307.67
			WATER USAGE FROM 1/1/14-1	



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112495	07/22/2014	18165	CDW GOVERNMENT INC	2,085.40
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
112496	07/22/2014	18491	CENTERPOINT ENERGY	33.60
			NATURAL GAS USAGE FROM 1/	
112497	07/22/2014	86374	CLEAR CHANNEL OUTDOOR INC	6,000.00
			LABOR FOR HEAD START ADVE	
112499	07/22/2014	27820	GLAZIER FOODS COMPANY	275.74
			HAIR NET BROWN	29.52
			FILM PVC ROLL 12X2000	66.96
			FILM PVC ROLL18XCLING	53.88
			FOOD FOR REFRESHMENTS FOR	125.38
112500	07/22/2014	32921	CITY OF HOUSTON HEALTH	593.02
			PERMITS & FEES	296.51
			PERMITS & FEES	296.51
112501	07/22/2014	80411	CITY OF HOUSTON	158.80
			PERMITS & FEES	
112502	07/22/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	149.25
			MAINT SUPPLIES/MATERI	6.00
			MAINT SUPPLIES/MATERI	24.75
			CONTR MAINT & REPAIRS	39.00
			CONTR MAINT & REPAIRS	79.50
112503	07/22/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	215.17
			MAINT SUPPLIES/MATERI	33.07
			MAINT SUPPLIES/MATERI	40.89
			MAINT SUPPLIES/MATERI	141.21

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112504	07/22/2014	35683	KAPLAN EARLY LEARNING COMPANY	1,683.31
			LAMINATING FILM ROLL - 12	82.48
			INTERLOX-13-89290	14.58
			FEATHERS-13-88907	34.24
			FADELESS ART PAPER ROLLS-	68.76
			FADELESS ART PAPER ROLLS-	43.83
			FADELESS ART PAPER ROLLS-	68.76
			FADELESS ART PAPER ROLLS-	68.76
			FADELESS ART PAPER ROLLS-	29.22
			FADELESS ART PAPER ROLLS-	68.76
			CORRUGATED BORDETTE-BRIGH	29.16
			CORRUGATED BORDETTE-PRIMA	29.16
			LAMINATING FILM ROLL-1.5M	164.96
			WASHABLE GLUE-ALL PURPOSE	45.54
			BORDETTE PACK-6 CLRS	29.16
			KRAFT PAPER ROLL-WHITE-36	45.54
			KRAFT PAPER ROLL-SKY BLUE	45.54
			NATURAL WOOD CRAFT STICKS	18.84
			NATURAL WOOD CRAFT STICKS	9.42
			STANDARD CLASSPACK-800 CT	60.16
			JUMBO STAMP PADS-INK STAM	70.44
			GLUETEN FREE SCENTED DOUG	123.60
			NEWSPRINT PAPER-9X12/500	15.24
			CLASSROOM ASSORTED PACK-9	133.68
			CONSTRUCTION PAPER-12X18/	30.78
			CONSTRUCTION PAPER-12X18/	20.52
			CONSTRUCTION PAPER-12X18/	20.52
			CONSTRUCTION PAPER-12X18/	20.52
			ADHESIVE ROLL CONTACT PAP	53.24
			ADHESIVE ROLL CONTACT PAP	53.24
			ADHESIVE ROLL CONTACT PAP	26.62
			ADHESIVE ROLL CONTACT PAP	26.62
			ADHESIVE ROLL CONTACT PAP	26.62
			PEEL 'N' STICK VINYLE ADH	26.62
			PEEL 'N' STICK VINYL ADHE	26.62
			BROAD-TIP MARKERS-VALUE B	51.56

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112505	07/22/2014	36910	LAKESHORE LEARNING MATERIALS	2,349.34
			INSTRUCTIONAL MATERIA	7.60
			BEST BUY SCHOOL GLUE - 1	53.16
			MAGIC BOARD-SET OF 10	90.27
			FILE FOLDER POCKET CHARD-	56.96
			REGULAR DOT ART PAINTERS-	56.96
			GLUE STICKS-1 DOZEN	18.96
			MAGIC BOARD PRINTING PRAC	94.96
			WRITE & WIPE PRACTICE CAR	75.96
			LACE A WORD LOWERCASE BEA	75.96
			MATH COUNTERS-ANIMAL, KID	160.55
			DOUGH CUTTERS-ALPHABETS,	75.96
			CONSTRUCTION PAPER-9X12,	103.56
			CONSTRUCTION PAPER-12X18,	103.56
			BRIGHT GIANT WASHABLE STA	32.28
			DOUGH ASSORTMENT -6 TUBS/	47.49
			POM POMS CLASS PACK -SET	30.36
			ART TISSUE PAPER-100 SHEE	11.39
			TISSUE PAPER SQUARES- 1 1	9.49
			WIGGLY EYES CLASS PACK	49.36
			WASHABLE TEMPERA PAINT-6	31.32
			WASHABLE LIQUID WATER COL	18.99
			REGULAR DOT ART PAINTERS-	28.48
			GOLD/SILVER FULLY WASHABL	7.59
			LAKESHORE SCISSORS SET-BL	16.14
			GLITTER JUMBO JARS SET OF	71.22
			SELF ADHESIVE HOOK& LOOP	60.64
			BEST BUY SCHOOL GLUE-GALL	53.16
			SQUEEZE BOTTLE SET OF 10	37.96
			JUMBO CRAFT STICKS-SET OF	15.12
			JUMBO COLORED CRAFT STICK	11.36
			WHITE SENTENCE STRIPS-SET	30.32
			WRITE&WIPE LAP BOARD-SET	27.08
			CRINKLE CUT CRAFT SCISSOR	28.49
			ALL PURPOSE CLASSROOM	37.98
			ALPHABET PICTURE STICKERS	18.99
			SHATTER PROOF SAFETY MIRR	37.98
			HANDPRINT BULLETIN BOARD	5.69
			EASY CLEAN CRAFT TRAYS-SE	14.24
			LAKESHORE JUMBO GLUE STIC	37.96
			CLEAR ADHESIVE ROLLS-75FT	87.36
			SEASON AND WEATHER-PUZZLE	37.99
			FANTASY BUILDERS-STARTER	45.57
			COUNT AND SORT-PLAY SET	34.17
			BEST BUY JUMBO-BASIC BRIC	75.98
			NUTS AND BOLTS-CLASS SET	113.97
			SAFETY SCISSORS-GS454Z	16.14
			PAINT APRONS-LC2915	15.16
			DRAWING PAPER-TA4412	68.36
			RED BASELINE RULED NP-TA2	22.76
			LITTLE HANDS TOOL TOTE-RE	18.99
			BRILLIANT DOT ART PAINTER	14.24
			HEAVY DUTY BRS-LC134OX-NY	17.08
			BUGS PUZZLES-LL493	12.34
			ADDITION MATCH UPS-TT428	9.49
			HEAR MY-SELF SOUND-EE525	14.24

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112506	07/22/2014	82628	MEYER INSPECTION SERVICES CONTR MAINT & REPAIRS	300.00

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112507	07/22/2014	42832	NATIONAL EDUCATIONAL SYSTEMS INC	1,075.75
			ART STARTER KITS -R2604	105.56
			FOLDER HOLDERS-PAC001328	63.32
			FILE FOLDERS-ESS15213 ASS	35.90
			POLY FILE JACKETS-ESS5099	31.66
			RULED PAPER-PACZP2410	32.72
			WOOD CRAFT STICKS-CK-3645	30.68
			MISCHIEF WELCOME - T-8219	10.55
			TERRIFIC TRIMMERS - T-921	15.78
			STRAIGHT BORDERS- CD-1081	21.06
			NAME PLATES- CD122006	6.15
			NAME PLATES - CD122025	6.15
			COLOR POCKETS- TNT4025	17.56
			COLOR PACKETS-TNT4029	17.56
			PENCILS-MUS5050T	33.72
			TERRIFIC TRIMMER -T91316	7.89
			TERRIFIC TRIMMER-RED-T987	7.89
			TERRIFIC TRIMMER-ROYAL BL	7.89
			TERRIFIC TRIMMER-RAINBOW	15.78
			TERRIFIC TRIMMER-JIGSAW-T	15.78
			CONTACT ADHESIVE ROLL-KIT	52.78
			CONTACT ADHESIVE ROLL-ROY	29.03
			CONTACT ADHESIVE ROLL-YEL	29.03
			CONTACT ADHESIVE ROLL-RED	29.03
			CONTACT ADHESIVE ROLL-GRE	29.03
			CONTACT ADHESIVE ROLL-WHI	29.03
			NAMEPLATES -CD-119039-MOO	6.15
			NAMEPLATES-BOHO BIRDS-CD-	6.15
			NAMEPLATES-MONKEY-CD-1220	6.15
			NAMEPLATES-FUNKY FROGS-CD	6.15
			LITTLE MASTER-HAN214705-R	17.34
			LITTLE MASTER-HAN214710-R	17.34
			LITTLE MASTER-HAN214715-R	17.34
			LITTLE MASTER-HAN214720-R	17.34
			LITTLE MASTER-HAN214730-R	2.74
			LITTLE MASTER-HAN214745-R	17.34
			LIFE CYCLES BULLETIN BOAR	12.34
			USA MAP FLOOR PUZZLE-FK22	12.34
			PEEL AND STICK BRIGHT POC	14.22
			CHART TABLE-PAC74410	9.49
			DR. SEUSS CALENDAR -EU847	14.24
			NAME PLATES-CD-122012	3.32
			CRAYOLA MODELING DOUGH-BI	67.52
			PENCILS-DIX13304-LADDIE	22.44
			LITTLE MASTERS-HAN214750-	2.53
			LITTLE MASTERS-HAN211755-	2.53
			ECONOMY GLUE STICKS-CK338	7.53
			DELUXE WOODEN ART EASLE-L	70.39
			STAR BRIGHT BORDER-T-9200	2.63
			MARVALUS TAPE-MAV1001	3.51
			PRIMARY SCIENCE VIEW SCOP	17.59
			CAT IN THE HAT DECO TRIM-	7.02
			PRIMARY SCIENCE TEST TUBE	7.03
			DOTS ON BLACK BORDER-CTP1	3.51

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112508	07/22/2014	44980	ORIENTAL TRADING COMPANY INC	370.25
			INSTRUCTIONAL MATERA	13.87
			INSTRUCTIONAL MATERIA	33.12
			MEGA DELUXE TOY ASSORTMEN	136.80
			MINI GOOFY SMILE FAVE- IN	20.90
			"STAR STUDENT" NECKLACE-	23.75
			HIGH FIVE PENCILS- IN-12/	20.20
			MEGA DIE CAST ASSORMENTS-	23.76
			BUBBLE BOTTLE ASSORTMENTS	29.45
			MEGA DELUXE TOY ASSORTMEN	68.40
112509	07/22/2014	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
			MONTHLY PHONE/DATA LINES-	375.00
112510	07/22/2014	47923	QSS, L.C	535.55
			MAINT SUPPLIES/MATERI	42.64
			MAINT SUPPLIES/MATERI	237.91
			CONTR MAINT & REPAIRS	255.00
112511	07/22/2014	61915	CBS PERSONNEL SERVICES LLC	720.76
			TEMPORARY SERVICES FOR AD	
112514	07/22/2014	62751	WASTE MANAGEMENT	98.36
			MONTHLY WASTE DISPOSAL SE	
112638	07/29/2014	61927	VERIZON WIRELESS	51.43
			TELEPHONES, CELL & PA	
112651	07/29/2014	86217	ADOLFOS PRINTING LLC	623.00
			COVER SHEET 2 CONTROL SHE	
112654	07/29/2014	18491	CENTERPOINT ENERGY	84.11
			NATURAL GAS USAGE FROM 1/	39.45
			NATURAL GAS USAGE FROM 1/	44.66
112655	07/29/2014	21860	CV BAYTOWN JOINT VENTURE	8,053.81
			MONTHLY RENTAL FEE - OPEN	7,450.70
			MONTHLY INSURANCE ESCALATI	267.64
			MONTHLY COMMON AREA COST	335.47
112656	07/29/2014	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	
112657	07/29/2014	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
112658	07/29/2014	32835	CITY OF HOUSTON-ELECTRICAL	488.12
			PERMITS & FEES	244.06
			PERMITS & FEES	244.06
112659	07/29/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			MONTHLY RENTAL FEE - OPEN	2,764.80
			MONTHLY RENTAL FEE - OPEN	5,733.33
112660	07/29/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			MONTHLY RENTAL FEE - OPEN	
112662	07/29/2014	83870	KQC INVESTORS, LLC	2,538.09
			MONTHLY RENTAL FEE - OPEN	

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112664	07/29/2014	47923	QSS, L.C CONTR MAINT & REPAIRS	245.00
112668	07/29/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	157.74
112670	07/29/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
99808	void 11/21/2012	85711	MIRIAM MONTALVO SEP27 MLS-PC	-24.98
V112215	07/01/2014	17320	BUTLER BUSINESS PRODUCTS BORDER TRIM-TCR4083-35 FT NAME TAGS-TEP68111-36PK N BOLD BORDERS-TEP85113-ZIG HAPPY BIRTHDAY BAKE SHOP CHEF HAT BAKE SHOP-TEP106 BAKE SHOP DESK TOPPERS-TE MABLE JAR BB - CTC4712-IN NAME TAGS-PMG659750-CAT I DECO TRIM-PMG845018-YELLO DECO TRIM-PMG845017-BLUE COLORTIME PAINTBRUSHES-TE BRITE POCKETS PACKS -TNT4 FROG FUN BORDER -CDP1469- FUNKY FROGS MINI CUT OUTS FROG-TASTIC NAME TAGS - T FROG-TASTIC DESK TOPPERS- FROG-TASTIC NAME PLATES-T BULLETIN BOARD SET-PMG847 CLASS RULES INTERACTIVE B FROG NOTE PAD-CDP151028 KEY TAGS AVE11026 TONER CARTRIDGE BRITN350 STAPLER BSN62835 TONER CARTRIDGE HEWQ6511A UPRIGHT VACUUM EUKSC689A LASER JET HEWQ5949A PACKAGING TAPE SPR64013	759.16 2.81 2.46 2.81 9.85 4.43 2.60 7.03 4.92 5.38 5.38 5.62 3.66 5.62 2.32 2.46 2.60 3.16 8.77 8.77 2.46 5.93 67.09 4.99 281.80 196.89 93.90 15.45
V112216	07/01/2014	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	400.00
V112217	07/01/2014	86430	ARIELLE CARRIER MAY MILEAGE	38.64
V112224	07/01/2014	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES CON	1,040.00
V112227	07/01/2014	83628	TYNESHA MICKENS MAY MILEAGE	28.00
V112229	07/01/2014	81996	MICHELE NWOKOBIA MAY MILEAGE	49.84
V112238	07/01/2014	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTAL COPY LEASES & RENTAL COPY LEASES & RENTAL COPY LEASES & RENTALS COPY	20.70 3.45 3.45 3.45 10.35
V112266	07/08/2014	86430	ARIELLE CARRIER JUNE MILEAGE	17.92

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V112385	07/15/2014	17320	BUTLER BUSINESS PRODUCTS	2,190.70
			POST IT NOTES MMM683VADI	21.96
			POST IT NOTES 4X6 MMM 660	20.98
			POST IT NOTES 3X3 MMM6541	54.58
			FAXED STAMP USS5952	8.99
			SHREDDER COMPUCESSORY CCS	774.38
			WIRE SHELVES 48" W SAF524	159.12
			WIRE SHELVES 36" W SAF52	145.63
			SPLASH GUARD MOP BUCKET G	67.06
			CAUTION SIGN RCP611200YW	17.71
			BLACK VIVERA INK HP98BLK	184.36
			TRI-COLOR VIVERA INK HP93	207.20
			TRI-COLOR VIVERA INK HP95	57.90
			DESK HILIGHTERS, VALUE PK	20.90
			GRIP BALLPOINT PENS-BLK M	33.48
			GENERAL PURPOSE PK TAPE	12.58
			SCOTCH TAPE	63.82
			SHARPIE CHINA MARKERS-WIP	50.34
			SHARPIE CHISEL MARKER	37.47
			MARKS-A-LOT 8-PK/CLR	60.00
			LOW ODOR DRY-ERASE MKR-OR	68.94
			LOW ODOR DRY ERASE MKR-BL	13.89
			DRY ERASE WASHABLE CRAYON	22.44
			WESTCOTT SCISSORS-BLUNT	86.97
V112391	07/15/2014	31720	COPELAN SERVICES INC	240.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V112397	07/15/2014	82358	TOTAL TECHNOLOGIES LLC	11,988.00
			CABLING FOR NEW SHEFFIELD	
V112399	07/15/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	112.83
			LEASES & RENTALS COPY	1.31
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	4.53
			LEASES & RENTALS COPY	4.57
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.02
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	13.67
V112515	07/22/2014	13063	ELIZABETH ANTHONY	18.48
			MARCH MILEAGE	
V112516	07/22/2014	15875	CINDY BLAKE	66.64
			APRIL MILEAGE	30.24
			MARCH MILEAGE	36.40



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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>
V112517	07/22/2014	17320	BUTLER BUSINESS PRODUCTS	1,710.43
			BIC MARK IT-6PMAP81-8 COL	6.86
			FUN TO KNOW PUZZLES-T3600	7.03
			FUN TO KNOW PUZZLES -T360	7.03
			GIANT MAGNETIC SOLAR SYST	14.68
			NEW EYES STACKING STRG-CK	15.29
			HUMAN BODY PPOSTER SET -M	7.33
			CONSTRUCTION PAPER-PAC650	20.65
			BLACK CARTRIDGE HEWC7115X	185.80
			COMBO PACK HEWC9353FN	369.50
			LASER JET 2055 HEWCE505A	363.60
			STAPLES BSN65649	3.25
			GRIP BALLPOINT PENS PAP88	16.74
			BOSTITCH DYNAMO STAPLER B	21.24
			GENERAL PURPOSE PK TAPE B	12.58
			SCOTCH TAPE MMM81212P	31.91
			SHARPIE CHISEL MARKER SAN	24.98
			FILE LABELS AVE5366	28.23
			FILE FOLDERS ESS62702	42.02
			CLEAR TAB INDEX SPR01803	17.43
			ALKALINE INDUSTRIES BATTE	10.99
			ALKALINE BATTERIES EVE EN	25.78
			BRITE LINER GRIP BICBLMGP	13.60
			PERFORATED PADS ESS 20360	35.82
			DESK CALCULATOR CNMW61410	69.58
			WHITE BINDERS WLJ-38544W	23.26
			SHEET PROTECTORS AVE74107	9.81
			DIVIDERS AVE25180	8.26
			DIVIDERS AVE25181	6.59
			DIVIDERS AVE23078	3.50
			MONTHLY PLANNER AAG772905	22.39
			STAPLER, STAPLES, REMOVER	12.80
			PENS ZEB34110	16.83
			SCOTCH TAPE MMM810K24	49.99
			DRY ERASE MARKERS AVE9818	114.60
			PENS PENBK90A	33.96
			SHARPIE MARKERS SAN33001	18.84
			SHARPIE MARKERS SAN33003	18.84
			SHARPIE MARKERS SAN33002	18.84
V112518	07/22/2014	83833	LISA A CAMPBELL	440.00
			PROFESSIONAL SERVICES CON	
V112519	07/22/2014	83630	NORA CASTILLO	29.12
			APRIL MILEAGE	
V112520	07/22/2014	21583	PAULA CRUICKSHANK	24.08
			MARCH MILEAGE	
V112521	07/22/2014	21615	MARIA CUADRA	60.48
			APRIL MILEAGE	
V112524	07/22/2014	23631	SHERRY EAGLETON	47.04
			FEBRUARY MILEAGE	
V112526	07/22/2014	83436	GENEVA GLAPION-REFUGE	94.08
			MAY MILEAGE	33.60
			JUNE MILEAGE	60.48
V112528	07/22/2014	82856	TRACEY HARDEMON	21.28
			MARCH MILEAGE	

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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>
V112529	07/22/2014	31720	COPELAN SERVICES INC	247.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V112530	07/22/2014	84645	ELENA HUERTA	66.08
			APRIL MILEAGE	29.12
			MARCH MILEAGE	36.96
V112531	07/22/2014	84651	CYNTHIA JOHNSON	57.12
			FEBRUARY MILEAGE	
V112532	07/22/2014	52846	JULIE ANNE SMITH	1,966.25
			PROFESSIONAL SERVICES CON	893.75
			PROFESSIONAL SERVICES CON	1,072.50
V112533	07/22/2014	83799	SHONIKA KWARTENG	1,616.00
			PROFESSIONAL SERVICES CON	
V112534	07/22/2014	80754	VERNELLA LEWIS	21.28
			APRIL MILEAGE	
V112535	07/22/2014	86305	YVONNE MADRIGAL	38.08
			JANUARY MILEAGE	4.48
			APRIL MILEAGE	33.60
V112538	07/22/2014	83631	MARISSOL MONTALVO	74.48
			JUNE MILEAGE	
V112539	07/22/2014	80070	MARIA ORTIZ LOREDO	15.68
			APRIL MILEAGE	
V112541	07/22/2014	86429	LINDSAY POLLINO	97.44
			APRIL MILEAGE	25.76
			MAY MILEAGE	71.68
V112542	07/22/2014	49809	ANGELA RIVERS	30.24
			MAY MILEAGE	
V112544	07/22/2014	50265	MEREVONNA ROSS	182.56
			MARCH MILEAGE	17.36
			APRIL MILEAGE	53.20
			FEBRUARY MILEAGE	54.32
			MAY MILEAGE	57.68
V112545	07/22/2014	83285	BRENDA SMITH	15.12
			FEBRUARY MILEAGE	
V112546	07/22/2014	85564	JESSICA THOMAS	55.44
			MARCH MILEAGE	3.92
			MAY MILEAGE	15.12
			FEBRUARY MILEAGE	36.40
V112547	07/22/2014	63205	HATTIE WESTON	86.80
			APRIL MILEAGE	
V112548	07/22/2014	86308	MARIA YANEZ	25.00
			PROFESSIONAL SERVICES	
V112671	07/29/2014	13063	ELIZABETH ANTHONY	21.28
			APRIL MILEAGE	
V112672	07/29/2014	17320	BUTLER BUSINESS PRODUCTS	24.00
			MEGAPHONE #PMP30	
V112673	07/29/2014	83833	LISA A CAMPBELL	550.00
			PROFESSIONAL SERVICES CON	
V112674	07/29/2014	23631	SHERRY EAGLETON	10.08
			JUNE MILEAGE	3.36
			MAY MILEAGE	6.72

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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>
V112675	07/29/2014	31720	COPELAN SERVICES INC MONTHLY PEST CONTROL SERV	100.00 40.00
V112678	07/29/2014	37600	BYUNG K LEE MONTHLY PEST CONTROL SERV	60.00 3,000.00
V112679	07/29/2014	86305	MONTHLY RENTAL FEE - OPEN YVONNE MADRIGAL	34.72 15.68
V112681	07/29/2014	86429	FEBRUARY MILEAGE MAY MILEAGE	19.04 30.24
V112682	07/29/2014	86289	LINDSAY POLLINO JULY MILEAGE	30.24 128.24
			TWALA SMITH APRIL MILEAGE	22.96 41.44
			JANUARY MILEAGE FEBRUARY MILEAGE	41.44 63.84

Number of checks in fund 2054 - HEAD START: 117

Amount total: **126,300.06**

**Fund: 2234 - FEDERAL TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112184	07/01/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	2,294.08 1,980.50
V112486	07/22/2014	17320	VIEWSONIC VA2446M-LED 24" BUTLER BUSINESS PRODUCTS	313.58 608.13
			PENCIL SHARPENER LASERPRINTER CARTRIDGE, B	208.39 83.90
			LASERPRINTER CARTRIDGE, C LASERPRINTER CARTRIDGE, M	119.90 119.90
			UNDATED DAY PLANNER DUST-OFF DUSTERS	21.41 34.74
			SURGE PROTECTOR GUILLERMO MEDINA	19.89 927.19
V112645	07/29/2014	80579	MAY MILEAGE APRIL MILEAGE	436.80 490.39

Number of checks in fund 2234 - FEDERAL TANF: 3

Amount total: **3,829.40**

**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>
112184	07/01/2014	18165	CDW GOVERNMENT INC ZAGG INVISIBLE SHIELD SMU	37.48 935.00
112204	07/01/2014	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALLATION OF 3 NEW DRO	400.00 535.00
112207	07/01/2014	52976	LABOR & TRIP SOFTMART GOVERNMENT SERVICES	399.26 307.14
			ADOBE ACROBAT XI PRO (V.1 ADOBE ACROBAT PRO- UPGRAD	92.12 225.76
112412	07/15/2014	13871	AT&T OPEN PO FOR MONTHLY TELEP	225.76 8,154.00
112477	07/22/2014	83550	COMPLETE BOOK & MEDIA SUPPLY NEW GED: TEST STRATEGIES,	8,154.00 115.38
112480	07/22/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR MARTIN	115.38 38.46
			BUSINESS CARDS FOR EDUARD	76.92

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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>
112482	07/22/2014	82519	JIST PUBLISHING	494.40
			SOFTCOVER 300 BEST JOBS W	18.95
			TRANSFERABLE SKILLS SCALE	107.90
			12-PANEL FOLDOUT O*NET CA	107.90
			CD-ROM RESUMES, APPLICATI	35.00
			SOFTCOVER JOB INTERVIEW T	14.95
			JOB SEARCH KNOWLEDGE SCAL	115.90
			SOFTCOVER SAME-DAY RESUME	9.95
			SOFTCOVER GALLERY OF BEST	18.95
			SOFTCOVER STEP-BY-STEP RE	19.95
			SHIPPING 10%	44.95
V112263	07/08/2014	85785	CAROL BEAL	407.52
			EMPL TRVL-CONF REG &	63.00
			EMPL TRVL-CONF REG &	125.00
			EMPL TRVL-CONF REG &	219.52
V112264	07/08/2014	81908	DAVID BERRIER	14.67
			JUNE MILEAGE	
V112265	07/08/2014	17320	BUTLER BUSINESS PRODUCTS	976.33
			BUSINESS SOURCE TWO-POCKE	123.20
			ADHESIVE BADGES, ITEM #BA	12.84
			HP COLOR LASERJET TONER C	152.99
			MAXELL BRANDED SPINDLE	614.40
			CD/DVD WINDOW ENVELOPES	72.90
V112270	07/08/2014	85374	LATISHIA GOUDEAU	228.60
			MAY MILEAGE	55.33
			MARCH MILEAGE	71.01
			APRIL MILEAGE	102.26
V112272	07/08/2014	31565	SUSAN HOAK	510.65
			EMPL TRVL-CONF REG &	63.00
			EMPL TRVL-CONF REG &	125.00
			EMPL TRVL-CONF REG &	138.97
			EMPL TRVL-CONF REG &	183.68
V112490	07/22/2014	39504	MARIMON BUSINESS SYSTEMS	724.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V112640	07/29/2014	85374	LATISHIA GOUDEAU	55.33
			JUNE MILEAGE	
V112642	07/29/2014	80091	MARTIN LOA	295.73
			JUNE MILEAGE	117.26
			MAY MILEAGE	178.47
V112644	07/29/2014	81917	CAROLE MARTIN	224.56
			MAY MILEAGE	111.33
			JUNE MILEAGE	113.23
V112646	07/29/2014	44332	MAY O'BRIEN	556.97
			FEBRUARY MILEAGE	81.74
			JUNE MILEAGE	103.21
			MAY MILEAGE	103.94
			MARCH MILEAGE	131.04
			APRIL MILEAGE	137.04
V112648	07/29/2014	61690	V VACCARO	225.46
			JUNE MILEAGE	

Number of checks in fund 2304 - FED ABE REGULAR: 18

Amount total: **14,581.10**

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**Fund: 2344 - FED ABE EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112486	07/22/2014	17320	BUTLER BUSINESS PRODUCTS LABEL, FF, LASER/INKJET,	55.32

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

Amount total: **55.32**

**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>
112456	07/15/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	38.59
112711	07/29/2014	50480	S & S WORLDWIDE INC NET SKILLS EASY PACK PENN PRESSURELESS TENNIS SPECTRUM JR. TENNIS RACQU	2,389.22 1,680.95 327.95 380.32
92364	void 10/17/2012	85624	SAMANTHA CAUDLE MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	-71.57 -23.96 -25.56 -22.05
V112463	07/15/2014	80634	TRINA FINLEY EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	265.12 83.12 182.00
V112469	07/15/2014	82274	TALITHA REESCANO-LAW EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	278.40 110.40 168.00
V112471	07/15/2014	83761	NECAUJE TURNER EMPL TRVL-MEALS EMPL TRVL-MEALS	332.78 122.78 210.00
V112627	07/22/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV PROVIDE CONSULTATION SERV	400.00 100.00 300.00
V112628	07/22/2014	83761	NECAUJE TURNER JUNE MILEAGE	143.77

Number of checks in fund 2554 - AMERICORPS-ONE STAR: 8

Amount total: **3,776.31**

**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>
112293	07/08/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	16,137.95
112304	07/08/2014	85407	CAREER KIDS LLC WCCH CAREER CHALLENGE CAR ESTIMATED SHIPPING/HANDLI	1,282.72 1,198.80 83.92
112309	07/08/2014	82078	FIRST AND GOAL INC PRESENTATION ON COLLEGE/C TRAVEL EXPENSES PRESENTATION ON COLLEGE/C TRAVEL EXPENSES	2,550.00 1,800.00 75.00 600.00 75.00
112311	07/08/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	14,049.01
112313	07/08/2014	28230	BH GOODMAN BUS SERVICE INC ROUND TRIP TRANSPORTATION	220.00
112321	07/08/2014	86422	LAMPO GROUP INC 2014 COMPLETE TEACHER PAC 2014 HIGH SCHOOL STUDENT ESTIMATED SHIPPING/HANDLI	907.06 599.99 239.88 67.19
112323	07/08/2014	45610	PASADENA ISD KRUSE CY7 YR3	21,519.98

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**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>
112324	07/08/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	22,995.20
112330	07/08/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEMENTARY -CYCLE SHELDON ELEMENTARY -CYCLE CARROLL ELEMENTARY - CY 7	98,948.83 17,992.93 25,781.04 55,174.86
112340	07/08/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS - CY7 YR3 WALLER HS - CY7 YR3	140,399.32 51,289.62 89,109.70
112342	07/08/2014	81964	YOUNG AUDIENCES OF HOUSTON SUMMER ART CLASSES FOR TE	16,753.47
112451	07/15/2014	85954	SARAH CORTEZ CONSULTING LLC PROVIDE COLLEGE ESSAY WRI	1,200.00
112553	07/22/2014	14642	BARNES & NOBLE BOOKSELLERS INC COLLEGE ESSAYS THAT MADE MCGRAW-HILL'S WRITING AN NAVIGATING THE ROAD TO CO 101 WAYS TO CREATE REAL F BEYOND THE BAKE SALE: THE	933.52 223.80 239.20 430.56 19.96 20.00
112559	07/22/2014	19150	CHILDRENS MUSEUM, INC PROVIDE FAMILY AND CHILDR	4,100.00
112568	07/22/2014	28230	BH GOODMAN BUS SERVICE INC RENTAL-BUSES	270.00
112573	07/22/2014	86403	INITIATIVES FOR ALL COLLEGE AND CAREER WORKSH	225.00
112577	07/22/2014	86404	LEARNING WRAP UPS INC 10 STEPS TO ADDITION MAST 10 STEPS TO ADDITION MAST	495.00 225.00 270.00
112587	07/22/2014	82432	PEARLAND INDEPENDENT SCHOOL DIST RENTALS-BUSES	108.83
112605	07/22/2014	81964	YOUNG AUDIENCES OF HOUSTON SUMMER ART CLASSES FOR TE SUMMER ART CLASSES FOR TE	11,984.24 10,027.63 1,956.61
112699	07/29/2014	83037	GALENA PARK ISD RENTALS-BUSES	117.35
V112467	07/15/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO MONITOR AND EVALUATE ONGO	660.70 244.52 416.18
V112616	07/22/2014	85857	HOLLY TREECE JUNE MILEAGE	70.59
V112620	07/22/2014	85203	CLAUDIA MAGALLAN JUNE MILEAGE	64.85

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **23** Amount total: **355,993.62**

**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>
112302	07/08/2014	86379	LEE JOHN CANALITO INSTRUCTION AND EXPERIENC	3,000.00
112307	07/08/2014	86402	MILAN PRODUCTIONS LLC PROVIDE DANCE & FITNESS I	1,105.00

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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>
112311	07/08/2014	27070	GALENA PARK ISD	22,263.84
			NORTH SHORE - CY6 YR 5	4,278.06
			NORTH SHORE - CY6 YR 5	4,414.88
			NORTH SHORE - CY6 YR 5	5,954.91
			NORTH SHORE - CY6 YR 5	7,615.99
112318	07/08/2014	32530	HOUSTON ISD	40,246.15
			HILLARD- CY6 YR5	5,519.40
			HILLARD- CY6 YR5	10,105.93
			HENDERSON ELEMENTARY - CY	9,530.77
			HENDERSON ELEMENTARY - CY	8,381.53
			HILLARD- CY6 YR5	391.39
			HILLARD- CY6 YR5	6,317.13
112320	07/08/2014	86393	AMANDA DEEVER OXFORD	1,600.00
			ENRICHMENT ACTIVITIES THA	
112323	07/08/2014	45610	PASADENA ISD	20,906.28
			SOUTH HOUSTON - CY6 YR5	7,331.80
			SOUTH HOUSTON - CY6 YR5	5,841.32
			SOUTH HOUSTON - CY6 YR5	7,733.16
112324	07/08/2014	85588	PEARLAND ISD	17,662.70
			CYCLE 6 YEAR 5 - CARLESTO	3,080.56
			CYCLE 6 YEAR 5 - CARLESTO	4,507.97
			CYCLE 6 YEAR 5 - CARLESTO	4,787.35
			CYCLE 6 YEAR 5 - CARLESTO	5,286.82
112327	07/08/2014	86281	ALBAN G DIXON	425.00
			DELIVERING AND COORDINATI	
112332	07/08/2014	83777	SOUTHWEST CHARTER SCHOOL	21,286.30
			CY 6 YR 5 ~ SOUTHWEST CHA	4,431.83
			CY 6 YR 5 ~ SOUTHWEST CHA	4,573.01
			CY 6 YR5 ~ SOUTHWEST CHAR	2,462.70
			CY 6 YR5 ~ SOUTHWEST CHAR	2,544.68
			CY 6 YR 5 ~ SOUTHWEST CHA	4,421.15
			CY 6 YR5 ~ SOUTHWEST CHAR	2,852.93
112333	07/08/2014	53799	SPRING BRANCH ISD	64,672.40
			CY6 YR5 ~ BUFFALO CREEK E	7,216.60
			CY6 YR5 ~ BUFFALO CREEK E	7,509.12
			CY6 YR5 ~ BUFFALO CREEK E	8,181.98
			CY6 YR5 ~ BUFFALO CREEK E	2,124.91
			CY6 YR5 ~ BUFFALO CREEK E	2,686.39
			CY6 YR5 ~ BUFFALO CREEK E	3,204.23
			CY6 YR5 ~ TREASURE FOREST	7,993.49
			CY6 YR5 ~ TREASURE FOREST	9,112.39
			CY6 YR5 ~ TREASURE FOREST	9,165.09
			CY6 YR 5 ~ TREASURE FORES	1,929.84
			CY6 YR 5 ~ TREASURE FORES	2,392.81
			CY6 YR 5 ~ TREASURE FORES	3,155.55
112335	07/08/2014	54008	STAFFORD MSD	9,620.10
			CY6 YR5 ~ STAFFORD MIDDLE	
112454	07/15/2014	53799	SPRING BRANCH ISD	18,050.03
			CY6 YR5 ~ BUFFALO CREEK E	8,386.82
			CY6 YR5 ~ BUFFALO CREEK E	1,516.57
			CY6 YR5 ~ TREASURE FOREST	6,147.39
			CY6 YR 5 ~ TREASURE FORES	1,999.25
112559	07/22/2014	19150	CHILDRENS MUSEUM, INC	10,000.00
			PROVIDE FAMILY AND CHILDR	

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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>
112579	07/22/2014	86435	LUNCHBOX KIDS LLC	93.00
			LUNCHBOX KIDS HEALTH & FI	77.00
			ESTIMATED SHIPPING/HANDLI	16.00
V112467	07/15/2014	86000	WYKESHA C HAYES	419.30
			MONITOR AND EVALUATE ONGO	31.21
			MONITOR AND EVALUATE ONGO	388.09
V112616	07/22/2014	85857	HOLLY TREECE	70.59
			JUNE MILEAGE	
V112620	07/22/2014	85203	CLAUDIA MAGALLAN	64.85
			JUNE MILEAGE	

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: 17 Amount total: **231,485.54**

**Fund: 2882 - FED-AFTER SCHL PARTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112342	07/08/2014	81964	YOUNG AUDIENCES OF HOUSTON	1,056.53
			YOUNG AUDIENCES OF HOUSTO	
112561	07/22/2014	83201	DEVELOPMENTAL STUDIES CENTER	3,240.00
			ASKS COMPLETE PROGRAM (15	3,000.00
			ESTIMATED SHIPPING/HANDLI	240.00
112575	07/22/2014	36910	LAKESHORE LEARNING MATERIALS	116.96
			SEQUENCE AND WRITE STORY	56.98
			READY TO WRITE PRMPT BOX	29.99
			READY TO WRITE PRMPT BOX	29.99
112577	07/22/2014	86404	LEARNING WRAP UPS INC	1,250.00
			AFTER SCHOOL DREAM KIT (2	800.00
			10 DAYS TO MULTIPLICATION	225.00
			10 STEPS TO ADDITION MAST	225.00
112580	07/22/2014	86425	MANGO MATH GROUP LLC	1,992.60
			MANGO MATH FIFTH GRADE CR	332.10
			MANGO MATH FOURTH GRADE C	332.10
			MANGO MATH THIRD GRADE CR	332.10
			MANGO MATH SECOND GRADE C	332.10
			MANGO MATH FIRST GRADE CR	332.10
			MANGO MATH KINDERGARTEN M	332.10
112586	07/22/2014	45610	PASADENA ISD	6,500.00
			TRAINING FOR AFTERSCHOOL	
112605	07/22/2014	81964	YOUNG AUDIENCES OF HOUSTON	755.76
			YOUNG AUDIENCES OF HOUSTO	632.37
			YOUNG AUDIENCES OF HOUSTO	123.39
V112610	07/22/2014	84652	KATHLEEN EVANS	136.08
			JUNE MILEAGE	28.11
			MAY MILEAGE	107.97
V112619	07/22/2014	86269	LESLEY GREEVER	101.02
			JUNE MILEAGE	
V112728	07/29/2014	84652	KATHLEEN EVANS	108.46
			MARCH MILEAGE	46.97
			FEBRUARY MILEAGE	61.49

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: 10 Amount total: **15,257.41**

**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>
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**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>
112602	07/22/2014	86418	WALKING CLASSROOM INSTITUTE	1,920.00
			TEACHER GUIDE - 4TH GRADE	80.00
			TEACHERS GUIDE - 5TH GRAD	80.00
			WALKKIT - 4TH GRADE ELA	880.00
			WALKKIT - 5TH GRADE ENGLI	880.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 1

Amount total: **1,920.00**

**Fund: 2884 - FED-AFTR SCHL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112294	07/08/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	8,190.00
			BOONE ELEMENTARY	3,563.00
			KENNEDY ELEMENTARY	4,627.00
112295	07/08/2014	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	2,785.00
			ALIEF MONTESSORI COMMUNIT	
112311	07/08/2014	27070	GALENA PARK ISD	4,438.00
			GREEN VALLEY ELEMENTARY	
112315	07/08/2014	85585	HARMONY PUBLIC SCHOOLS	1,133.00
			HARMONY SCHOOL OF INGENUI	
112318	07/08/2014	32530	HOUSTON ISD	33,495.00
			BARRICK ELEMENTARY	4,620.00
			BENBROOK ELEMENTARY	7,091.00
			BONNER ELEMENTARY	2,401.00
			DAVILA ELEMENTARY	3,493.00
			PAUL REVERE MIDDLE SCHOOL	1,974.00
			PINEY POINT ELEMENTARY	3,892.00
			SMITH ELEMENTARY	3,969.00
			WHARTON ACADEMY	6,055.00
112323	07/08/2014	45610	PASADENA ISD	2,491.00
			FRAZIER ELEMENTARY	391.00
			TEAGUE ELEMENTARY	2,100.00
112332	07/08/2014	83777	SOUTHWEST CHARTER SCHOOL	3,969.00
			MANGUM ELEMENTARY	
112683	07/29/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	812.00
			KENNEDY ELEMENTARY	
112698	07/29/2014	27070	GALENA PARK ISD	1,113.00
			GREEN VALLEY ELEMENTARY	
112700	07/29/2014	32530	HOUSTON ISD	770.00
			PAUL REVERE MIDDLE SCHOOL	
112707	07/29/2014	45610	PASADENA ISD	154.00
			TEAGUE ELEMENTARY	
V112627	07/22/2014	84765	DAVID A SUMNER	200.00
			PROVIDE CONSULTATION SERV	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 12

Amount total: **59,550.00**

**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>
100099	void 12/05/2012	85625	JESSICA PORRAS	-140.00
			OCT16 RESPITE-ECI	
112380	07/15/2014	86428	MARCELA MANRIQUE	288.00
			RESPITE CARE	144.00
			RESPITE CARE	144.00
112663	07/29/2014	86428	MARCELA MANRIQUE	144.00
			RESPITE CARE	

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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>
92298	void 10/17/2012	85395	VILMA ESCOBAR	-720.00
			AUG27 RESPITE-ECI	-240.00
			SEP17 RESPITE-ECI	-240.00
			SEP20 RESPITE-ECI	-240.00

Number of checks in fund 2894 - FED ECI GRANT: 4

Amount total: **-428.00**

**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>
112412	07/15/2014	13871	AT&T	53.42
			OPEN PO FOR MONTHLY TELEP	
112416	07/15/2014	37960	LINDALE BAPTIST CHURCH	800.00
			OPEN PO FOR MONTHLY PARKI	
112422	07/15/2014	61926	VERIZON SOUTHWEST	61.09
			MONTHLY PHONE CHARGES AT	
112483	07/22/2014	81125	PHONOSCOPE INC	1,047.70
			OPEN PO FOR MONTHLY CHARG	667.12
			OPEN PO FOR 5 MPS ETHERNE	380.58
112638	07/29/2014	61927	VERIZON WIRELESS	1,250.93
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,212.94
V112225	07/01/2014	39504	MARIMON BUSINESS SYSTEMS	21.41
			ESTIMATED OVERAGES	5.14
			ESTIMATED OVERAGES	16.27
V112273	07/08/2014	83835	EDUARDO HONOLD	83.51
			NOVEMBER MILEAGE	35.03
			DECEMBER MILEAGE	48.48
V112392	07/15/2014	83835	EDUARDO HONOLD	196.33
			FEBRUARY MILEAGE	13.44
			JUNE MILEAGE	13.44
			MARCH MILEAGE	24.19
			APRIL MILEAGE	35.50
			MAY MILEAGE	36.96
			JANUARY MILEAGE	72.80

Number of checks in fund 3814 - ABE-STATE: 8

Amount total: **3,514.39**

**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>
112638	07/29/2014	61927	VERIZON WIRELESS	430.88
			TELEPHONES, CELL & PA	
112693	07/29/2014	84259	CTREC HILTON IT ACADEMY	2,900.00
			RH124 - RED HAT SYSTEM AD	

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 2

Amount total: **3,330.88**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112127	07/01/2014	80703	HOUSTON ASTROS LLC	1,310.00
			RENTAL SPACES-EVENTS	

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

Amount total: **1,310.00**

**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>
112120	07/01/2014	13384	ARAMARK CORPORATION	1,290.40
			BUSN MEALS-CASE ACTS	

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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>
112122	07/01/2014	19536	CITIZEN SCHOOLS INC CASE AFTER-SCHOOL INITIAT	3,750.00
112125	07/01/2014	86090	GENESYS WORKS HOUSTON CASE AFTER-SCHOOL INITIAT	5,000.00
112130	07/01/2014	80428	HOUSTON MARATHON FOUNDATION CASE AFTER-SCHOOL INITIAT	3,200.00
112136	07/01/2014	82235	PROJECT GRAD HOUSTON CASE AFTER-SCHOOL INITIAT	3,750.00
112139	07/01/2014	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE AFTER-SCHOOL INITIAT	7,500.00
112142	07/01/2014	84456	THE ASSOCIATION FOR THE PEOPLE AND CASE AFTER-SCHOOL INITIAT	2,500.00
112146	07/01/2014	82067	WESLEY COMMUNITY CENTER INC CASE AFTER-SCHOOL INITIAT	7,250.00
112147	07/01/2014	85538	WORKSHOP HOUSTON CASE AFTERSCHOOL INITIATI	3,750.00
112297	07/08/2014	80898	THE ARTIST BOAT INC KD NATURAL LEGACY - 12.17	3,510.00
112298	07/08/2014	14104	AWARDS OF DISTINCTION AWARDS REGCOGNITION	12.25
112303	07/08/2014	84902	CRISTINA DODA CARDENAS SPEAKER AND CONSULTANT ON	615.00
112306	07/08/2014	19208	CHINESE COMMUNITY CENTER CASE AFTER-SCHOOL INITIAT	3,125.00
112308	07/08/2014	85536	DINKINS MUSIC AND ART FOUNDATION CASE AFTER-SCHOOL INITIAT	1,250.00
112312	07/08/2014	86091	GODS GRACE COMMUNITY CHURCH CASE AFTER-SCHOOL INITIAT	1,875.00
112314	07/08/2014	83347	ARQUELLA W HARGROVE SPEAKER AND CONSULTANT ON	60.00
112328	07/08/2014	84835	RECIPE FOR SUCCESS FOUNDATION CASE AFTER-SCHOOL INITIAT	3,175.00
112329	07/08/2014	82518	VALDA RICKMAN HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F \$30.00 PER HOUR FOR VIDEO	4,980.00 1,258.46 2,461.54 1,260.00
112426	07/15/2014	84995	ALLEY THEATRE CASE AFTER-SCHOOL INITIAT	13,500.00
112437	07/15/2014	24788	THE ENSEMBLE THEATRE CASE AFTER-SCHOOL INITIAT	7,125.00
112446	07/15/2014	85132	MULTICULTURAL EDUCATION AND CASE AFTER-SCHOOL INITIAT	6,250.00
112456	07/15/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	12.86
112597	07/22/2014	80775	THE FRENCH CORNER CATERING INC BUSINESS MEALS	212.10
112712	07/29/2014	84530	SHARMEKA SHANNON PERFORM DUTIES AND NECESS	775.00
112756	08/05/2014	85560	UNITED WAY OF TEXAS GRANT AFTER-SCHOOL INITIA	10,000.00
V112344	07/08/2014	86438	DORITA BARR LOCAL DAILY MILEAGE	20.72

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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>
V112345	07/08/2014	86256	SHARENITA BURKHALTER LOCAL DAILY MILEAGE	140.62 15.62
			LOCAL DAILY MILEAGE	62.50
			LOCAL DAILY MILEAGE	62.50
V112349	07/08/2014	86449	KRISTOPHER GENTRY LOCAL DAILY MILEAGE	73.36
V112356	07/08/2014	85767	PHUONG LUU CASE AMERICORPS TRAINING	150.00
V112361	07/08/2014	86456	EBONY SMITH LOCAL DAILY MILEAGE	100.46 8.40
			LOCAL DAILY MILEAGE	92.06
V112460	07/15/2014	82542	BOYS & GIRLS COUNTRY OF HOUSTON CASE AFTER-SCHOOL INITIAT	2,500.00
V112627	07/22/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	100.00
V112628	07/22/2014	83761	NECAUJE TURNER JUNE MILEAGE	50.52

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **33** Amount total: **97,603.29**

**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112435	07/15/2014	85536	DINKINS MUSIC AND ART FOUNDATION CASE ASI 2014-2015	3,750.00
112438	07/15/2014	86090	GENESYS WORKS HOUSTON CASE ASI 2014-15	33,750.00
112452	07/15/2014	86445	SOLUTIONS FOR BETTER LIVING CASE ASI 2014-15	18,000.00
112564	07/22/2014	23615	FOTOFEST INC CASE ASI NOGA 2014-15	5,250.00
112594	07/22/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	999.00 128.76
			TEMPORARY SERVICES	248.64
			TEMPORARY SERVICES	621.60
112690	07/29/2014	86457	COLLEGE COMMUNITY CAREER INC CASE ASI 2014-2015	6,000.00
112699	07/29/2014	83037	GALENA PARK ISD NON EMPLOYEE TRANSPOR	143.02
112721	07/29/2014	82417	WALLER INDEPENDENT SCHOOL DIST NON EMPLOYEE TRANSPOR	104.34
V112617	07/22/2014	83722	RAMIELLE JOHNS OCTOBER MILEAGE	89.99 6.89
			FEBRUARY MILEAGE	9.18
			JUNE MILEAGE	9.63
			JANUARY MILEAGE	10.98
			APRIL MILEAGE	21.67
			NOVEMBER MILEAGE	31.64
V112621	07/22/2014	85913	MICHELLE AMOS NON EMPLOYEE MEALS	149.68

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **10** Amount total: **68,236.03**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4664 - LOC-HOUSTON ENDOW ENRICH**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112621	07/22/2014	85913	MICHELLE AMOS	302.81
			MAY MILEAGE	32.64
			MARCH MILEAGE	62.32
			APRIL MILEAGE	204.40
			LOCAL DAILY MILEAGE	3.45

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 1

Amount total: **302.81**

**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>
112176	07/01/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	19,155.75
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	292.50
			THERAPY SERVICES FY 14 O	463.45
			THERAPY SERVICES FY 14 O	522.50
			THERAPY SERVICES FY 14 O	687.50
			THERAPY SERVICES FY 14 O	880.00
			THERAPY SERVICES FY 14 O	1,576.25
			THERAPY SERVICES FY 14 O	1,738.75
			THERAPY SERVICES FY 14 O	1,755.00
			THERAPY SERVICES FY 14 O	1,755.00
			THERAPY SERVICES FY 14 O	1,814.80
			THERAPY SERVICES FY 14 O	2,470.00
112181	07/01/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,537.88
			TEMPORARY STAFFING FOR EC	716.63
			TEMPORARY STAFFING FOR EC	821.25
112208	07/01/2014	61915	CBS PERSONNEL SERVICES LLC	836.57
			STAFFING SERVICES/ADMIN-G	
112209	07/01/2014	86067	SHC SERVICES INC	57,104.50
			FY14 OPEN PURCHASE ORDER	10,549.00
			FY14 OPEN PURCHASE ORDER	10,606.00
			FY14 OPEN PURCHASE ORDER	11,525.50
			RFP#13/059EK- 06 FY14	6,362.50
			RFP#13/059EK- 06 FY14	8,253.00
			RFP#13/059EK- 06 FY14	9,808.50
112213	07/01/2014	81988	WEBBCO ENTERPRISES LLC	220.00
			FY14 OPEN PURCHASE ORDER	110.00
			FY14 OPEN PURCHASE ORDER	110.00
112240	07/08/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	5,637.50
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	852.50
			THERAPY SERVICES FY 14 O	975.00
			THERAPY SERVICES FY 14 O	1,210.00
112242	07/08/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	5,409.57
			TEMPORARY STAFFING FOR EC	372.65
			TEMPORARY STAFFING FOR EC	706.75
			TEMPORARY STAFFING FOR EC	716.63
			TEMPORARY STAFFING FOR EC	766.50
			TEMPORARY STAFFING FOR EC	860.05
			TEMPORARY STAFFING FOR EC	865.05
			TEMPORARY STAFFING FOR EC	1,121.94
112254	07/08/2014	84837	PROVIDERSOFT LLC	4,188.00
			FY14 OPEN PURCHASE ORDER	1,959.00
			FY14 OPEN PURCHASE ORDER	2,229.00

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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>
112255	07/08/2014	61915	CBS PERSONNEL SERVICES LLC	2,488.99
			STAFFING SERVICES/ADMIN-G	1,225.07
			STAFFING SERVICES/ADMIN-G	1,263.92
112256	07/08/2014	86067	SHC SERVICES INC	9,596.00
			FY14 OPEN PURCHASE ORDER	
112260	07/08/2014	81988	WEBBCO ENTERPRISES LLC	110.00
			FY14 OPEN PURCHASE ORDER	
112368	07/15/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	6,080.00
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	880.00
112370	07/15/2014	13871	AT&T	260.88
			FY14 LOCAL PHONE CHARGES	131.12
			FY14 TELEBRANCHING CHARGE	129.76
112372	07/15/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,537.88
			TEMPORARY STAFFING FOR EC	716.63
			TEMPORARY STAFFING FOR EC	821.25
112492	07/22/2014	11215	ALLIANCE MULTICULTURAL COMMUN SVCS	290.00
			OTHER CONTRACTED SVCS	
112513	07/22/2014	81988	WEBBCO ENTERPRISES LLC	110.00
			FY14 OPEN PURCHASE ORDER	
112638	07/29/2014	61927	VERIZON WIRELESS	241.38
			TELEPHONES, CELL & PA	
112650	07/29/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	10,706.05
			THERAPY SERVICES FY 14 O	2,535.00
			THERAPY SERVICES FY 14 O	2,600.00
			THERAPY SERVICES FY 14 O	660.00
			THERAPY SERVICES FY 14 O	935.00
			THERAPY SERVICES FY 14 O	1,950.00
			THERAPY SERVICES FY 14 O	2,026.05
112652	07/29/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,297.75
			TEMPORARY STAFFING FOR EC	573.30
			TEMPORARY STAFFING FOR EC	724.45
112653	07/29/2014	18165	CDW GOVERNMENT INC	1,346.05
			LVO TP 65W AC ADAPTER SLI	229.80
			PNY GEFORCE GT520 COMM PC	332.30
			VIEWSONIC VA2446M--LED 24	783.95
112665	07/29/2014	61915	CBS PERSONNEL SERVICES LLC	2,279.20
			STAFFING SERVICES/ADMIN-G	1,077.44
			STAFFING SERVICES/ADMIN-G	1,201.76
112666	07/29/2014	86067	SHC SERVICES INC	29,867.00
			FY14 OPEN PURCHASE ORDER	1,926.00
			THERAPY SERVICES IN THE H	12,166.50
			THERAPY SERVICES IN THE H	12,318.50
			THERAPY SERVICES IN THE H	1,602.00
			THERAPY SERVICES IN THE H	1,854.00
112667	07/29/2014	55613	TALK TOOLS THERAPY	108.67
			HONEY BEAR WITH FLEX STRA	95.88
			HONEY BEAR REPLACEMENT ST	4.80
			SHIPPING AND HANDLING	7.99
112669	07/29/2014	81988	WEBBCO ENTERPRISES LLC	110.00
			FY14 OPEN PURCHASE ORDER	
V112214	07/01/2014	86163	ASHLY WIEBELT	144.44
			MAY 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>
V112218	07/01/2014	86053	DOMINIQUE ANDREWS MAY MILEAGE	141.96
V112228	07/01/2014	82936	ANA NGUYEN MAY MILEAGE	362.10
V112232	07/01/2014	80826	KIMBERLY SMITH MAY MILEAGE	241.47
V112234	07/01/2014	84570	SANDRA VALDEZ MAY MILEAGE	360.58
V112237	07/01/2014	83434	ZULMA XITUMUL MAY MILEAGE	216.89
V112262	07/08/2014	86163	ASHLY WIEBELT JUNE MILEAGE	218.54
V112265	07/08/2014	17320	BUTLER BUSINESS PRODUCTS HP 78A (CE278D) 2 PACK BL AVERY HI LITER DESK STYLE AVERY HI LITER DESK STYLE	174.57 143.99 15.44 15.14
V112267	07/08/2014	86113	CHRISTINA WASHINGTON JUNE MILEAGE	117.88
V112269	07/08/2014	86382	RAQUEL GONZALEZ MAY MILEAGE	320.26
V112275	07/08/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY 14 OPE RFP#13/059EK-06 FY 14 OPE	7,875.00 3,281.25 4,593.75
V112276	07/08/2014	86056	LAUREN BRADY JULY MILEAGE JUNE MILEAGE	405.58 13.21 392.37
V112277	07/08/2014	86228	LILIA MEDELLIN MAY MILEAGE	347.26
V112279	07/08/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE FOR COPIER OVERAGE FOR COPIER OVERAGE FOR COPIER	201.80 1.19 76.10 124.51
V112280	07/08/2014	41756	SHARON MOTT JUNE MILEAGE	137.13
V112283	07/08/2014	83261	YSABEL LUNA MAY MILEAGE	209.16
V112285	07/08/2014	86167	SIMONIQUE JOHNSON JUNE MILEAGE	594.72
V112287	07/08/2014	60414	THIEN TRAN JUNE MILEAGE	282.24
V112288	07/08/2014	60711	CYNTHIA TULLIER JUNE MILEAGE	142.18
V112291	07/08/2014	86307	LINDA WILLIAMS JUNE MILEAGE	519.12
V112384	07/15/2014	86206	ANNA ALFARO JUNE MILEAGE	173.60
V112386	07/15/2014	86400	MICHELLE CANGAS JUNE MILEAGE	52.70
V112387	07/15/2014	86168	CLAUDIA EGUIA JUNE MILEAGE	252.28
V112388	07/15/2014	22517	CLARA DE LA PAZ JUNE MILEAGE	407.06
V112389	07/15/2014	28553	SARA GRAJALES JUNE MILEAGE	235.76

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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>
V112390	07/15/2014	86230	GUMARO TOVAR JUNE MILEAGE	397.60
V112394	07/15/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE FOR COPIER OVERAGE FOR COPIER	129.50 98.54 30.96
V112395	07/15/2014	82936	ANA NGUYEN JUNE MILEAGE	393.23
V112396	07/15/2014	80826	KIMBERLY SMITH JUNE MILEAGE	257.54
V112398	07/15/2014	83434	ZULMA XITUMUL JUNE MILEAGE	245.28
V112517	07/22/2014	17320	BUTLER BUSINESS PRODUCTS XEROX TRANSFER ROLL FOR P XEROX BLACK TONER CARTRID	217.20 67.02 150.18
V112522	07/22/2014	23330	SUZANNE DREHER JUNE MILEAGE	214.48
V112523	07/22/2014	23584	MARGARET DYE JUNE MILEAGE	430.75
V112527	07/22/2014	86382	RAQUEL GONZALEZ JUNE MILEAGE	444.81
V112536	07/22/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	664.00 142.00 73.00 73.00 376.00
V112540	07/22/2014	83526	ROSA PACHECO MAY MILEAGE APRIL MILEAGE	27.67 10.42 17.25
V112543	07/22/2014	81777	ALIZA RODRIQUEZ JUNE MILEAGE	354.48
V112672	07/29/2014	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE TWO POCKE HP 78 A (CE278D) 2 PACK B HP 38 A (Q1338D) 2 PACK B	539.83 79.85 143.99 315.99
V112677	07/29/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY 14 OPE	6,112.50
V112680	07/29/2014	39496	CAROL MARATEA POSTAGE POSTAGE POSTAGE POSTAGE	116.99 24.99 36.72 47.67 7.61

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **64**

Amount total: **185,199.76**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112378	07/15/2014	36910	LAKESHORE LEARNING MATERIALS CAREER HAT COLLECTION LET'S TALK KID PUPPETS-CO WASHABLE DRESS-UP MASKS BLOCK PLAY PEOPLE WITH DI LITTLE HANDS HAMMERING BO	848.66 332.45 283.58 56.98 94.95 80.70
V112385	07/15/2014	17320	BUTLER BUSINESS PRODUCTS SONY AC ADAPTOR SONY TRIPOD	503.22 53.30 449.92



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112517	07/22/2014	17320	BUTLER BUSINESS PRODUCTS	2,806.81
			FLEXI-VIEW BINDER 1'	384.30
			READY INDEX DIVIDERS, TOC	168.96
			PACON ARRAY PRINTABLE MUL	121.45
			BUSINESS SOURCE SLANTED R	357.70
			HP 305A (CE410A) BLACK	335.60
			HP 305A (CE411A) CYAN	479.60
			HP 305A (CE412A) YELLOW	479.60
			HP 305A (CE413A) MAGENTA	479.60
V112537	07/22/2014	34868	JERRY MINSHEW DBA DOUBLE DOOR STORAGE- MAHO	976.31

Number of checks in fund 4963 - LOCAL-HOGG FOUNDATION HS: 4 Amount total: **5,135.00**

**Fund: 4974 - LOC-AMERICORPS FEES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112594	07/22/2014	61915	CBS PERSONNEL SERVICES LLC	337.44
			TEMPORARY SERVICES	115.44
			TEMPORARY SERVICES	222.00
112703	07/29/2014	34705	J HARDING & CO MISC OPERATIONS COST	161.61

Number of checks in fund 4974 - LOC-AMERICORPS FEES: 2 Amount total: **499.05**

**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>
112132	07/01/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	89.00
			FIRE EXTNGSHR INSPCTN	
112135	07/01/2014	47623	PROFESSIONAL FONE MANAGEMENT INC	395.00
			INSTALL 2 CAT 6 CABLES ST	
112137	07/01/2014	47923	QSS, L.C	6,809.18
			CAMERA CHANGE OUT AT 6515	732.33
			LABOR	170.00
			FREIGHT	25.00
			DOOR HOLDERS CHANGE OUT A	109.80
			CSC 16-2C SOL FPLP RED 1R	36.00
			HARRINGTON INPUT OUTPUT M	45.00
			CONFERENCE CENTER DOOR HO	109.80
			CSC 16-2C SOL FPLP RED 1R	90.00
			HARRINGTON INPUT OUT MODU	180.00
			SDC 3" EXTENSION ROD	162.00
			SDC ACE MOUNT MAGNETIC DO	783.00
			LABOR	1,806.25
			SDC 3" EXTENSION ROD	162.00
			SDC ACE MOUNT MAGNETIC DO	783.00
			LABOR	1,615.00
112138	07/01/2014	53320	GC REMEDIATION LTD	1,260.00
			ADJSTMNT GLSS REPAIR	476.00
			ADJSTMNT OF GLSS REPR	784.00
112144	07/01/2014	59870	THYSSENKRUPP ELEVATOR CORP	1,516.31
			PROVIDE LABOR AND MATERIA	
112185	07/01/2014	18491	CENTERPOINT ENERGY	37.76
			NATURAL GAS SERVICE AT 77	
112194	07/01/2014	29829	HARRIS COUNTY MUD #5	216.50
			MONTHLY WATER & SEWER SER	

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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>
112196	07/01/2014	33040	CITY OF HOUSTON WATER	3,720.71
			OPEN PURCHASE ORDER FOR 8	152.71
			OPEN PURCHASE ORDER FOR 6	107.33
			OPEN PURCHASE ORDER FOR 6	100.59
			MONTHLY WATER SERVICE FOR	56.30
			OPEN PURCHASE ORDER FOR 6	24.76
			OPEN PURCHASE ORDER FOR 7	13.72
			MONTHLY WATER SERVICE AT	23.20
			MONTHLY WATER SERVICE AT	13.72
			MONTHLY WATER SERVICE AT	124.27
			MONTHLY WATER SERVICE AT	259.01
			MONTHLY WATER SERVICE AT	2,024.53
			MONTHLY WATER SERVICE AT	820.57
112197	07/01/2014	85800	HUDSON ENERGY SERVICES, LLC	34,075.32
			MONTHLY ELECTRICAL SERVIC	2,709.83
			ELECTRICAL SERVICE FOR 65	328.32
			ELECTRICAL SERVICES FOR 6	9.64
			ELECTRICAL SERVICE FOR HP	11.63
			ELECTRICAL SERVICE FOR HP	2,952.05
			ELECTRICAL SERVICE PROVID	4,277.22
			ELECTRICAL SERVICE FOR NP	45.31
			ELECTRICAL SERVICE FOR 80	15,362.43
			ELECTRICAL SERVICE FOR 80	4,675.68
			ELECTRICAL SERVICE FOR 62	94.71
			ELECTRICAL SERVICE FOR 38	344.17
			ELECTRICAL SERVICE FOR 70	19.99
			ELECTRICAL SERVICE AT 381	22.67
			ELECTRICAL SERVICE FOR TH	252.25
			ELECTRICAL SERVICE FOR 62	1,683.39
			ELECTRICAL SERVICE FOR 63	1,286.03
112243	07/08/2014	18491	CENTERPOINT ENERGY	1,223.79
			NATURAL GAS SERVICE AT 65	20.68
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE FOR 8	1,182.49
112244	07/08/2014	19060	CHEVRON AND TEXACO CARD SERVICES	405.21
			GASOLINE & OTHER FUEL	
112250	07/08/2014	85800	HUDSON ENERGY SERVICES, LLC	2,587.88
			ELECTRICAL SERVICE FOR 11	2,458.93
			ELECTRICAL SERVICE FOR 60	27.85
			ELECTRICAL SERVICE FOR 60	101.10
112251	07/08/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	693.49
			BUILDING SUPP & MATER	-75.75
			BUILDING SUPP& MATER	39.11
			BUILDING SUPP & MATER	125.85
			BUILDING SUPP & MATER	272.13
			BUIDLING SUPP & MATER	332.15

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**Fund: 7994 - ISF-FACILITIES**

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112326	07/08/2014	47923	QSS, L.C	33,132.90
			SMS ACCESS & VIDEO UPGRAD	3,045.60
			VANDERBILT DATABASE UPGRA	675.00
			VANDERBILT NEW SOFTWARE T	225.00
			VANDERBILT WMSNG-32A2 CAP	17,910.00
			LABOR	1,020.00
			FREIGHT	250.00
			16-PORT GIG SWITCH UN-MAN	92.25
			37" - 80" TILT MOUNT BLAK	135.00
			50" LED TV 1080P - 120HZ	1,179.90
			CSC 24-4P C5E CMP BLU 1BX	175.00
			I3DVR 2 TB HARD DRIVE	1,107.84
			I3DVR, 3MP QXGA, OD DOME	2,287.69
			I3DVR SRX UPG IP 1CH SW P	689.03
			I3DVR WALL MOUNT BKT, GOO	150.57
			LIFE SAFETY POWER 16 PORT	603.00
			NVT PASSIVE VIDEO TRANCEI	194.40
			QSS MISC HARDWARE CONDUIT	100.00
			SPECO 1/4 OUT DISTRIBUT A	128.25
			LABOR	2,964.37
			FREIGHT	200.00
112413	07/15/2014	18491	CENTERPOINT ENERGY	23.25
			NATURAL GAS SERVICE FOR 6	
112415	07/15/2014	33040	CITY OF HOUSTON WATER	105.85
			MONTHLY WATER SERVICE AT	
112421	07/15/2014	50335	ROYALWOOD MUD	995.12
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	240.49
			MONTHLY WATER SERVICE AT	655.24
112433	07/15/2014	21582	LEE M ORTIZ	425.00
			CONTR M&R-BLDGS&GROUN	
112434	07/15/2014	84834	DIGITAL AIR CONTROL INC.	94.50
			CONT M&R-BLDGS&GROUND	
112439	07/15/2014	28510	GRAINGER	16.16
			MAINT SUPPLIES/MATERL	
112443	07/15/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	100.75
			CONTR M&R-BLDGS&GROUN	

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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>
112450	07/15/2014	47923	QSS, L.C	7,263.98
			CONTR M&R-BLDGS&GROUN	117.00
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			MONTHLY SECURITY MONITORI	170.64
			MONTHLY FIRE MONITORING A	24.95
			ANNUAL MAINTENANCE AND MO	-353.91
			ANNUAL MAINTENANCE AND MO	-344.95
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
112453	07/15/2014	53060	SATCO SERVICE INC	440.00
			MONTHLY SWEEPING SERVICE	173.00
			MONTHLY SWEEPING SERVICE	111.00
			MONTHLY SWEEPING OF THE P	156.00
112457	07/15/2014	62751	WASTE MANAGEMENT	1,360.82
			HCDE ADMIN BLDG / ACCT #	336.01
			HIGHPOINT NORTH / ACCT #	130.40
			ABC WEST / ACCT # 110-124	100.80
			ADULT EDUCATION BLDG / AC	100.80
			ABC EAST / ACCT # 791-457	151.20
			HIGHPOINT EAST / ACCT # 7	100.80
			HIGHPOINT EAST / ACCT # 7	100.80
			NORTH POST OAK / ACCT # 1	340.01
112475	07/22/2014	18491	CENTERPOINT ENERGY	23.93
			NATURAL GAS SERVICE AT 78	
112481	07/22/2014	85800	HUDSON ENERGY SERVICES, LLC	26,712.95
			ELECTRICAL SERVICE FOR 60	24,315.49
			ELECTRICAL SERVICE AT 780	2,397.46
112512	07/22/2014	60940	UNITED PARCEL SERVICE	41.20
			POSTAGE	

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112551	07/22/2014	85427	AIR FILTER SYSTEMS LP	2,990.70
			20X24X2 30/30 - P#0498800	911.90
			20X20X2 30/30 - P#0498800	29.16
			16X20X2 30/30 - P#0498800	152.16
			16X25X2 30/30 / P#0498800	152.80
			20X25X2 30/30 / P # 04988	35.56
			16X25X2 30X30 P #04988000	756.36
			24X24X2 30/30 / P#0498800	79.76
			12X24X2 30/30 - P#0498800	36.30
			20X20X4 30/30 P #05941300	99.60
			16X20X4 30/30 / P#0594130	35.25
			10X25X4 30/30 P#F30300420	14.43
			20X24X2 30/30 P#049880012	248.70
			20X22X1 30/30 P#F30300140	25.62
			20X20X2 30/30 - P#0498800	7.29
			16X25X2 30/30 - P#0498800	15.28
			20X24X1 30/30 P # 0548620	30.96
			20X25X1 30/30 - P#0548620	7.71
			20X25X2 30/30 - P#0498800	142.24
			20X30X2 30/30 P #40427100	13.96
			14X25X1 30/30 - P#0548620	6.74
			20X20X2 30/30 P#049880002	87.48
			16X20X2 P#049880001	101.44
112584	07/22/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			ANNUAL LAWN MAINTENANCE A	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	150.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR 1	148.33
			OPEN PURCHASE ORDER FOR T	225.99
			OPEN PURCHASE ORDER FOR T	196.67
112589	07/22/2014	47923	QSS, L.C	6,330.15
			MONTHLY FIRE MONITORING A	24.95
			VANDERBIL PROXIMITY CARD	5,472.00
			FREIGHT	50.00
			REPLACEMENT OF BAD UPS AT	538.20
			LABOR	170.00
			FREIGHT	75.00

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**Fund: 7994 - ISF-FACILITIES**

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112598	07/22/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,089.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
			SERVICE AGREEMENT FOR THE	210.00
112603	07/22/2014	62751	WASTE MANAGEMENT	90.00
			NORTH POST OAK / ACCT # 0	
112631	07/29/2014	18491	CENTERPOINT ENERGY	32.89
			NATURAL GAS SERVICE AT 77	
112633	07/29/2014	33040	CITY OF HOUSTON WATER	1,242.69
			MONTHLY WATER SERVICE AT	271.31
			MONTHLY WATER SERVICE AT	57.91
			MONTHLY WATER SERVICE FOR	22.09
			MONTHLY WATER SERVICE FOR	458.35
			MONTHLY WATER SERVICE FOR	433.03
112634	07/29/2014	85800	HUDSON ENERGY SERVICES, LLC	4,820.87
			ELECTRICAL SERVICE PROVID	
112638	07/29/2014	61927	VERIZON WIRELESS	2,559.13
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	34.95
			TELEPHONES, CELL & PA	102.73
			TELEPHONES, CELL & PA	399.64
			TELEPHONES, CELL & PA	1,886.09
112692	07/29/2014	21582	LEE M ORTIZ	350.00
			REPAIR LEAK ABC WEST	
112697	07/29/2014	26235	FOSTER FENCE LTD	2,250.00
			FENCE REPAIR WESTVIEW	
112708	07/29/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
112710	07/29/2014	47923	QSS, L.C	13,296.90
			16-PORT GIG SWITCH UN-MAN	92.25
			37" - 80" TILT MOUNT BLAK	135.00
			50" LED TV 1080P - 120HZ	1,179.90
			CSC 24-4P C5E CMP BLU 1BX	175.00
			I3DVR 2 TB HARD DRIVE	1,107.84
			I3DVR, 3MP QXGA, OD DOME	2,287.69
			I3DVR SRX UPG IP 1CH SW P	689.03
			I3DVR WALL MOUNT BKT, GOO	150.57
			LIFE SAFETY POWER 16 PORT	603.00
			NVT PASSIVE VIDEO TRANCEI	194.40
			QSS MISC HARDWARE CONDUIT	100.00
			SPECO 1/4 OUT DISTRIBUT A	128.25
			LABOR	2,964.37
			ADDITIONAL DOOR HOLDERS F	219.60
			CSC 16-2C SOL FPLP RED 1R	180.00
			HARRINGTON INPUT OUTPUT M	90.00
			SDS 3" EXTENSION ROD	162.00
			SDS ACE MOUNT MAGNETIC DO	783.00
			LABOR	1,955.00
			FREIGHT	100.00

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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>
112714	07/29/2014	56712	TEXAS ASSOCIATION OF SCHOOL RNWAL MEMBRSHJ JC	110.00
112717	07/29/2014	58330	TEXAS DEPARTMENT OF LICENSING PERMITS&FEES	40.00
V112153	07/01/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T	7,646.32 3,611.32
			OPEN PURCHASE ORDER FOR T	4,035.00
V112157	07/01/2014	31720	COPESAN SERVICES INC	1,175.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	175.00
V112165	07/01/2014	47319	JOHN PRESTIGIACOMO	385.08
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-TRANSPORT	304.08
V112166	07/01/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	1,078.86
			OPEN PURCHASE ORDER COFFE	
V112171	07/01/2014	84446	ALBERT VALADEZ	81.00
			EMPL TRVL-MEALS	
V112352	07/08/2014	31960	LESLIE HOOPER	98.11
			EMPL TRVL-TRANSPORT	
V112353	07/08/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V112360	07/08/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	669.26
			OPEN PURCHASE ORDER COFFE	47.36
			OPEN PURCHASE ORDER COFFE	621.90
V112465	07/15/2014	31720	COPESAN SERVICES INC	30.00
			RODENT CONTRL 8003 E	
V112525	07/22/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,544.72
			GASOLINE & OTHER FUEL	
V112611	07/22/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,778.80
			OPEN PURCHASE ORDER FOR T	3,228.00
			OPEN PURCHASE ORDER FOR T	3,550.80

# Check Register

Fiscal Year: 14

Period: 11

**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>
V112615	07/22/2014	31720	COPELAN SERVICES INC	1,600.00
			QUARTERLY PEST CONTROL SE	300.00
			QUARTERLY PEST CONTROL SE	300.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
V112626	07/22/2014	53379	DS WATERS OF AMERICA INC	313.86
			MONTHLY WATER SERVICE FOR	
V112724	07/29/2014	17320	BUTLER BUSINESS PRODUCTS	99.80
			BADGE CLIPS	
V112733	07/29/2014	31720	COPELAN SERVICES INC	700.00
			OPEN PURCHASE ORDER FOR T	175.00
			OPEN PURCHASE ORDER FOR T	175.00
			OPEN PURCHASE ORDER FOR T	175.00
			OPEN PURCHASE ORDER FOR T	175.00

Number of checks in fund 7994 - ISF-FACILITIES: 57

Amount total: **193,649.61**

**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>
112299	07/08/2014	16005	E FLOWERS INC	215.00
			FLOWER OR PLANT DELIVERY	50.00
			FLOWER OR PLANT DELIVERY	50.00
			FLOWER OR PLANT DELIVERY	55.00
			FLOWER OR PLANT DELIVERY	60.00
112686	07/29/2014	16005	E FLOWERS INC	349.45
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	109.45

Number of checks in fund 8154 - COURTESY COMMITTEE: 2

Amount total: **564.45**

**Fund: 9994 - FED-USRA-LPI SCIENCE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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# Check Register

Fiscal Year: 14

Period: 11

**Fund: 9994 - FED-USRA-LPI SCIENCE**

<u>check number</u>		<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92364	void	10/17/2012	85624	SAMANTHA CAUDLE	-94.87
				MILEAGE REIMB	-31.76
				MILEAGE REIMB	-33.88
				MILEAGE REIMB	-29.23

Number of checks in fund 9994 - FED-USRA-LPI SCIENCE: 1

Amount total: **-94.87**

Total number of checks in report: **644**

Amount total: **1,984,620.60**