

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/5/2014	TRS PAYMENT (March TRS Care)	302,039.05	General Operating & Payroll Clearing
3/7/2014	TRS PAYMENT (February Contributions)	324,967.50	General Operating & Payroll Clearing
3/3/2014	IRS PAYROLL TAXES	410,434.18	General Operating & Payroll Clearing
3/31/2014	IRS PAYROLL TAXES	374,178.28	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$1,411,619.01</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)	\$ 558,163.10			
Total Special Revenue (200-400)	807,943.37			
Total Internal Service/Facilities (700)	154,241.36			
Total Fiduciary (800)				
Total February PCard Activity Paid in March		78,865.88		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,411,619.01	
	<u>\$ 1,520,347.83</u>	<u>\$ 78,865.88</u>	<u>\$ 1,411,619.01</u>	<u>\$ 3,010,832.72</u>
Credit Card charges paid by check from above (other than PCard)	\$ 4,813.95			

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	76,910.76
AT&T	13871	DIR- Cooperative	53,627.37
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	173,233.10
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	81,299.96
CDW GOVERNMENT INC	18165	JOB #10/009LB	225,850.07
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	59,486.91
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	51,503.87
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	51,401.48
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	298,878.07
FACILITIES SOURCES	82491	JOB #09/040JC	265,767.95
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	135,652.45
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,318.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	98,407.98
HOUSTON ISD	32530	Interlocal	417,464.16
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	394,568.14
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	68,735.11
JULIE ANNE SMITH	52846	JOB # 13/059EK	72,241.25
KQC INVESTORS, LLC	83870	JOB #09/058JG	79,967.29
LEAD4WARD, LLC	85191	Speaker Agreement	114,997.50
MARK III SYSTEMS INC	80902	JOB # 12/015DG; 13/068DG	172,293.99
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	110,172.04
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13068DG	137,399.90
PASADENA ISD	45610	Interlocal	121,872.90
PHONOSCOPE INC	81125	JOB #10/030DG	98,563.16
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	200,252.32
QUALITY SECURITY SYSTEMS, L.C	47923	JOB # 10/056LB; 11/058KJ	259,165.28
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	71,256.11
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	67,121.46
SUPPLEMENTAL HEALTH CARE SERVICES INC	86067	JOB # 13/059EK	61,873.60
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	84,738.55
THE STANDARD LIFE INSURANCE	81820	Interlocal	83,495.16
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	71,906.54
VERIZON WIRELESS	61927	GSA Contract	116,415.98
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	79,780.27

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

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

Description	FEBRUARY
Beginning	81
New	2
Closed	-3
Total:	80

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	0
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		80

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2013 to February 28, 2014

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	56	\$ 19,939.56
AMAZON.COM, INC.	31	\$ 2,509.33
BUTLER BUSINESS PRODUCTS	57	\$ 5,269.70
COLOR ONE SYSTEMS	6	\$ 2,380.80
CROWNE PLAZA (Space Rental CASE Event)	2	\$ 5,000.00
DELTA AIRLINES, INC	11	\$ 2,362.10
DEMERIS BARBECUE INC	1	\$ 2,370.00
ED KOCH PLUMBING	14	\$ 9,579.92
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	11	\$ 2,553.98
HERBERT L. FLAKE CO. LTD. (Maintenance & Building Supplies)	10	\$ 2,190.62
HILTON GARDEN INN	3	\$ 2,404.44
HYATT HOTELS & RESORTS	4	\$ 2,153.47
HOUSTON HUMAN RESOURCE MANAGEMENT	7	\$ 2,550.00
JASON'S DELI	30	\$ 5,074.74
MINUTEMAN PRESS (Printing Services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	56	\$ 6,136.41
OMNI CORPORATION	53	\$ 10,779.99
ORIENTAL TRADING COMPANY	8	\$ 2,414.25
PAYPAL (various vendors)	29	\$ 7,032.83
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
RADISSON HOTELS & SUITES	12	\$ 6,743.78
SOUTHWEST AIRLINES CO.	24	\$ 6,422.00
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	27	\$ 6,745.00
TEACHSTONE TRAINING LLC	4	\$ 2,185.88
TEXAS ASSOC. OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	11	\$ 2,869.95
THE HOME DEPOT	225	\$ 13,510.58
THE PEP BOYS	37	\$ 7,441.23
UNITED AIRLINES, INC.	22	\$ 7,175.40
UNITED REFRIGERATION INC	37	\$ 3,469.26
W. AUSTIN	3	\$ 2,748.50
WAL-MART STORES	263	\$ 23,129.32
WW GRAINGER	32	\$ 7,128.22
Total Vendor Charges > \$2,000	1099	\$196,379.09
Total Vendor Charges < \$2,000	919	\$141,439.39
Total Year-to-Date Vendor Charges	2018	\$337,818.48

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

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

02/06/2014	CAFE EXPRESS #11103	Food-Business Meeting	Lunches for Cabinet meeting, 2/5/2014	296.30
02/07/2014	WAL-MART #4526	Refreshments-Meetings	Conference room refreshments	24.99
02/17/2014	BUTLER BUSINESS PRODUC	General Supplies	HCDE embosser	36.50
03/03/2014	BUTLER BUSINESS PRODUC	General Supplies	Signature stamp - superintendent	20.85

001 - Superintendent's Office 378.64

005 - Center for Safe and Secure Schools

02/24/2014	OFFICE DEPOT #495	General Supplies	General Office Supplies	70.21
03/03/2014	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	110.22

005 - Center for Safe and Secure Schools 180.43

010 - Board of Trustees

02/07/2014	WAL-MART #4526	Refreshments-Meetings	Conference room refreshments	25.00
02/10/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of a meeting	9.00
02/12/2014	USPS 48017400131400369	Postage	Postage for mailing business cards Erica Lee	6.50
02/24/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one notice of meeting	9.00
02/24/2014	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for two notices of meetings	18.00
02/26/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Board business meetings lunches 2/25/14	212.26

010 - Board of Trustees 279.76

011 - Assistant Superintendent-Harris

02/07/2014	WAL-MART #4526	Refreshments-Meetings	Conference room refreshments	24.99
02/13/2014	HILTON HOTEL AUSTIN	Employee Travel-Transportation	Parking expence for CHarris, TASA Midwinter Conf	6.00
03/05/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for TPerez	219.74

011 - Assistant Superintendent-Harris 250.73

012 - Assistant Superintendent-Pitre

02/07/2014	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
02/07/2014	WAL-MART #4526	Refreshments-Meetings	Conference room refreshments	24.99

012 - Assistant Superintendent-Pitre 50.18

HCDE Procurement Card Report - February Statement

014 - Alternative Teacher Certification

02/06/2014	WAL-MART #4526	Refreshments-Meetings	Meeting Refreshments - Alt. Cert.	66.32
02/10/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Principal Training	157.22
02/10/2014	CAFE EXPRESS #11103	Food-Business Meeting	Alt. Cert. Princ. Training	217.07
02/10/2014	ALONTI CAFE & CATERING	Refreshments-Meetings	Alt. Cert. Teacher Training - Refreshments	165.98
02/10/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training Teacher - Refreshments	164.86
02/10/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training - Refreshments	159.76
02/17/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP - Lidia Zatopek	138.78
02/17/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP - Lidia Zatopek	72.80
02/21/2014	ACT*NATIONAL ASSOCIATI	Employee Travel-Conf Rgstr Fees	Empl. Trvl-Conf. Reg. & Fee - ACP - Lidia Zatopek	1,070.00
02/24/2014	BUTLER BUSINESS PRODUC	General Supplies	General Supplies - ACP - Lidia Zatopek	321.90
03/03/2014	CAFE EXPRESS #11103	Food-Business Meeting	Alt. Cert. Principal Training	-35.96
03/03/2014	JASON'S DELI # 130 Q64	Refreshments-Meetings	Alt. Cert. Principal - Mngt. Refreshments	78.40
03/03/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Princ./Teacher - Mngt. Refreshments	292.53
03/03/2014	JASON'S DELI # 130 Q64	Food-Business Meeting	Alt. Cert. Principal	164.09
03/03/2014	CAFE EXPRESS #11103	Food-Business Meeting	Alt. Cert. Principal Training	237.84
03/03/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Teacher	119.79
03/03/2014	WAL-MART #4526	Refreshments-Meetings	Alt. Cert. Meeting Refreshments	45.38

014 - Alternative Teacher Certification 3,436.76

030 - Human Resources

02/10/2014	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	2014 Gulf Coast Symposium on HR Issues May 14/15	445.00
02/13/2014	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Registration 2014 Gulf Coast conf - MYocham	275.00
02/17/2014	WAL-MART #4298	Award Retirement Service	Yrs of service for CHarris	11.52
02/17/2014	WAL-MART #1837	Award Retirement Service	Yrs of service for CHarris	5.82
02/17/2014	USPS 48017400131400369	Postage	Cetified mail to employee(s)	2.00
02/18/2014	SAMSClub #6367	Award Retirement Service	Yrs of service for CHarris	75.98
02/20/2014	CSO RESEARCH INC	Workshop Registration & Fees	Teacher job fair - RTorres	110.00
02/21/2014	PRAIRIE VIEW A & M UNI	Workshop Registration & Fees	Teacher job fair - RTorres	200.00
02/21/2014	COLLEGE OF EDUCATION	Workshop Registration & Fees	Teacher job fair - RTorres	250.00
02/21/2014	USPS 48003210131434020	Postage	Certified mail to employee(s)	10.13
02/25/2014	USPS 48017400131400369	Postage	Certified Mail to Employee(s)	21.95
02/27/2014	USPS 48017400131400369	Postage	Certified Mail to Employee(s)	30.95
03/03/2014	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Rgistration for Gulf Coast Conf - RTorres	445.00
03/05/2014	HOUSTON HUMAN 00 OF 00	Membership Dues	Membership renewal INilonWilliams	130.00
03/05/2014	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Registration for Gulf Coast Conf - LnilonWilliams	445.00

030 - Human Resources 2,458.35

HCDE Procurement Card Report - February Statement

050 - Business Support Services

02/07/2014	SCHMALTZS SANDWICH SHO	Food-Business Meeting	waco visit study w/ Tim Rocha	17.35
02/07/2014	DON CARLOS MEXICAN RES	Food-Business Meeting	Mtg w/Consultants Dr.Griiffin,Debbie Anderson,Tim	52.41
02/10/2014	HAMPTON INNS	Employee Travel-Lodging	WACO visit study lodging for Dr. Griffin	98.31
02/10/2014	HAMPTON INNS	Employee Travel-Lodging	WACO visit study lodging for self	98.31
02/12/2014	AICPA *AICPA	Membership Dues	Membership yearly Renewal Fee	225.00
02/17/2014	WALGREENS #12015	Refreshments-SFC	Refreshments-School Finance Council	20.00
02/24/2014	TEXAS PIT STOP BBQ	Food-Business Meeting	Business mtg w/La Marque business manager	25.76
02/26/2014	UNITED 01673846651105	Employee Travel-Transportation	Annual TASBO conference flight tansportation	396.50
02/26/2014	COLOR ONE SYSTEMS	Printing & Forms	Tx. Litho print job of Iphone App signs	85.80
02/28/2014	LA QUINTA INNS 0907	Employee Travel-Lodging	Parking-T Pham-TASBO Conference	38.97
02/28/2014	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Annual TASBO conference parking fee	7.00
03/03/2014	BUSH INTL ARP CWESTQ75	Employee Travel-Transportation	Parking fee at Houston Bush Airport	38.00
03/03/2014	AUSTIN PARKING METERS	Employee Travel-Transportation	Annual TASBO conference parking fee	3.00
03/03/2014	WELLS FARGO TOWER Q01	Employee Travel-Transportation	Parking fee at Moak Casey Offices	12.00
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel-Y Hamm TASBO Conference	745.40
03/03/2014	LA QUINTA INNS 0522	Employee Travel-Lodging	lodging for TASBO conference in Austin	97.75
03/03/2014	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Annual TASBO conference transportation	173.67

050 - Business Support Services 2,135.23

051 - School Governance & Fiscal Account

02/07/2014	WAL-MART #4526	Food-Business Meeting	Conference room refreshments	24.99
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051 - School Governance & Fiscal Account 24.99

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/06/2014	GARRATT-CALLAHAN CO	Contracted M&R-Bldgs & Grounds	Water testing done at 6300 Irvington	658.23
02/06/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	20.35
02/06/2014	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities' division	411.98
02/07/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	93.82
02/10/2014	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Trimmed trees at 6005 Westview	1,150.00
02/10/2014	THE MOTOR CONTROL CENT	Building Supplies & Materials	Contactors for the pump located at 6300 Irvington	178.00
02/10/2014	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	93.52
02/10/2014	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	11.96
02/10/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	78.19
02/10/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection on Unit #9	39.75
02/11/2014	BROWN BOOK SHOP	Maintenance Supplies	Maintenance supplies	147.50
02/11/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Records Unit #17	14.50
02/12/2014	YELLOW CAB COMPANY	Employee	Travel from 7703 South Loop East to 6050 Westview	44.95
02/12/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	229.31
02/12/2014	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for 6300 Irvington	817.25
02/13/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	25.74
02/13/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	54.38
02/14/2014	LOWES #00681*	Building Supplies & Materials	Building supplies for 6005 Westview	112.50
02/14/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	47.92
02/14/2014	BR FLEET SERVICES LLC	Contracted M&R-Vehicles	Inspection for ABC West Van Unit #36	62.00
02/14/2014	FASTSIGNS	General Supplies	Signs for the facilities' division	294.00
02/14/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 3811 Caplin	341.05
02/14/2014	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.00
02/14/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	150.52
02/17/2014	TEXAS AIR CONDITIONING	Workshop Registration & Fees	CEU for James and Everette	100.00
02/17/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #40	39.75
02/17/2014	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	13.50
02/17/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	59.50
02/18/2014	OFFICE DEPOT #15	General Supplies	Office supplies for the facilities' division	168.86
02/18/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	14.77
02/18/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	219.40
02/19/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #4	39.75
02/19/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	63.46
02/19/2014	WW GRAINGER	Maintenance Supplies	Maintenance supplies	11.62

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/20/2014	YELLOW CAB COMPANY	Employee	Travel from 11902 Spears Gears Rd to Westview	51.15
02/20/2014	THE HOME DEPOT 577	Travel-Transportation	Building supplies for 6005 Westview	162.82
02/20/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	179.82
02/20/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	38.70
02/20/2014	KIMS SERVICE STATION	Contracted	Inspection for Unit #21	39.75
02/20/2014	TURNER S HARDWARE	M&R-Vehicles	Building supplies for 6005 Westview	71.24
02/20/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	17.91
02/21/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	180.10
02/21/2014	PSI SERVICES LLC	Workshop Registration & Fees	Pest control test for E. Little	64.00
02/21/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	35.52
02/21/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #25	75.38
02/21/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #11	30.00
02/21/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	136.08
02/24/2014	BUTLER BUSINESS PRODUC	General Supplies	PFC embosser	36.50
02/24/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	9.44
02/24/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 3811 Caplin	39.94
02/24/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	88.23
02/24/2014	SQ *LONE STAR SAFETY	Workshop Registration & Fees	Forklift certification class for L. Hooper	100.00
02/24/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	20.94
02/24/2014	GARAGE	Employee	Parking for the Annual TASBO Conference	6.00
02/24/2014	THE HOME DEPOT #6985	Travel-Transportation	Building supplies for 6005 Westview	38.32
02/24/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 3811 Caplin	13.32
02/24/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Return building supplies for 3811 Caplin	-7.35
02/25/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	13.46
02/25/2014	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Parts for Unit #29	278.00
02/25/2014	SHELL OIL 57543428304	Gasoline & Other Fuels	Gas for HCDE vehicle for Annual TASBO Conference	47.75
02/26/2014	SQ *YELLOW CAB AUSTIN	Employee	Cab ride at Annual TASBO Conference	10.00
02/26/2014	THE HOME DEPOT 566	Travel-Transportation	Building supplies for 3811 Caplin	4.46
02/26/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 3811 Caplin	1.87
02/27/2014	PEPBOYS STORE 239	Building Supplies & Materials	Vehicle supplies for Unit #11	44.99
02/27/2014	YELLOW CAB COMPANY	Vehicle Parts & Supplies	Travel from 600 Crosstimbers to 6005 Westview	19.15
02/28/2014	SQ *ED KOCH PLUMBING R	Employee	Emergency plumbing repair at 6005 Westview	175.00
		Travel-Transportation		
		Contracted M&R-Bldgs & Grounds		

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/28/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel Stay for J.Carson /Annual TASBO	279.52
02/28/2014	LOWES #01145*	Building Supplies & Materials	Building supplies for 6005 Westview	214.71
02/28/2014	WW GRAINGER	Maintenance Supplies	Maintenance supplies	230.19
02/28/2014	WW GRAINGER	Maintenance Supplies	Maintenance supplies	77.68
02/28/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel stay for J. Prestigiacommo for TASBO Conf	514.05
02/28/2014	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Emergency plumbing repairs at 6005 Westview	1,625.00
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel for S. Janczak / Annual TASBO Conference	1,029.25
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel for G. Thomas for the Annual TASBO Conf	931.75
03/03/2014	HYATT PLACE AUSTIN 240	Employee Travel-Lodging	Hotel stay for L. Hooper / Annual TASBO Conf.	477.38
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel stay for S. Brown/Annual TASBO Conference	914.25
03/03/2014	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	139.30
03/04/2014	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	34.02
03/04/2014	PSI SERVICES LLC	Workshop Registration & Fees	Pest Control Test for P. Bilski	64.00
03/05/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	5.94
03/05/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical exam for J. Lara	63.00
03/05/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical exam for R. Rogers	63.00
03/05/2014	SHIPLEY DO-NUTS	Food-Business Meeting	Breakfast for the Maintenance Safety Training	28.47
03/05/2014	CHEVRON 0108129	Gasoline & Other Fuels	Gas for Unit #31	31.69
03/05/2014	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #31	102.81
03/05/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical exam for L. Compton	63.00

083 - Facilities Support Services 14,739.53

HCDE Procurement Card Report - February Statement

084 - Facilities Operations

02/06/2014	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	31.44
02/07/2014	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	119.88
02/07/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	63.15
02/10/2014	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	77.82
02/10/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP North	47.23
02/11/2014	SHERWIN WILLIAMS #7016	Building Supplies & Materials	Building supplies for HP North	77.58
02/12/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for ABC West	8.98
02/17/2014	WW GRAINGER	Building Supplies & Materials	Water Cooler for Highpoint East	1,168.42
02/17/2014	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	89.49
02/19/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	76.10
02/19/2014	WW GRAINGER	Building Supplies & Materials	Water Cooler for Highpoint East	1,280.60
02/19/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	69.58
02/20/2014	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	76.78
02/21/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for HP North	17.91
02/24/2014	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for ABC West	46.80
02/26/2014	LUNSFORD DOOR & SERVIC	Building Supplies & Materials	Building supplies for HP North	130.00
02/26/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP North	296.14
02/27/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP North	207.44
02/27/2014	WW GRAINGER	Building Supplies & Materials	Credit/Return Water Cooler for HP East	-1,168.42
02/27/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP North	90.69
02/27/2014	PITTSBURGH PAINTS 9618	Building Supplies & Materials	Building supplies for ABC East	94.16
02/28/2014	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for HP North	199.81
02/28/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	129.08
03/03/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for Highpoint East	61.36
03/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	13.87
03/05/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	59.50

084 - Facilities Operations 3,365.39

HCDE Procurement Card Report - February Statement

086 - Facilities Construction

03/03/2014	HILTON GARDEN INN	Employee Travel-Lodging	Hotel stay for J. Atkins/ Annual TASBO Conf.	1,346.50
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086 - Facilities Construction	1,346.50
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089 - Choice Facility Partners

02/07/2014	HOLIDAY INN EXPRESS DA	Employee Travel-Lodging	Dallas ISD- Facility Planning Services	233.26
02/13/2014	FREEMAN SAN ANTONIO	Leases & Rentals-Equipment	Booth Equipment for TASBO Booth #418	421.53
02/17/2014	FREEMAN SAN ANTONIO	Leases & Rentals-Equipment	Booth Equipment Re-imbursement for Tax Exemption	-32.13
02/19/2014	ENHANCED LASER PRODUCT	General Supplies	Part for Printer - J Nichols	26.50
02/19/2014	COLOR ONE SYSTEMS	Printing & Forms	2014 Texas Healthy Schools Symposium Mailers	490.00
02/20/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Course MGT307_90 Business Ethics- C. Greb	150.00
02/24/2014	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	CAMO affiliate meeting/set meeting other districts	162.41
02/24/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	421.98
02/27/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	C Greb 2014 Annual TASBO Conference	186.35
02/27/2014	BUTLER BUSINESS PRODUC	General Supplies	Supplies and Equipment	283.02
02/27/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	J Nichols 2014 Annual TASBO Conference	186.35
02/28/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	Hotel Stay for M. Causey/Annual TASBO	279.53
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	B Lalor 2014 Annual TASBO Conference	745.40
03/04/2014	HAMPTON INNS	Employee Travel-Lodging	TASBO Conference	866.55

089 - Choice Facility Partners	4,420.75
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090 - Technology Support Services

02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Lodging for 2014 TSPRA Conf for J.Salinas	143.75
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Lodging for 2014 TSPRA Conf for J.Salinas	716.13
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Lodging for 2014 TSPRA Conf for R. Doyal	755.55
02/20/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Lodging for 2014 TSPRA Conf for J. Salinas	503.70
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Lodging for 2014 TSPRA Conf for D. Villarreal	755.55
02/24/2014	HIGHTAIL	Other Contracted Services	Large File Transfer Solution Services - NJones	159.89
02/24/2014	TXDLA INC	Employee Travel-Conf Rgstr Fees	Registration for 2014 TxDLA Conf for J. Perez	375.00
02/28/2014	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for February Team Meeting	9.98
03/03/2014	A & K CAKE SHOP	Refreshments-Meetings	Dessert for February Team Meeting	35.00
03/03/2014	HILTON GARDEN INN	Employee Travel-Lodging	Lodging for the 2014 TASBO Conf for D. Vu	635.16

090 - Technology Support Services	4,089.71
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HCDE Procurement Card Report - February Statement

091 - Texas Virtual School Network

02/07/2014	HILTONGARDENINN3702	Employee Travel-Lodging	Hotel for TCEA 2014 Convention	217.35
02/07/2014	ROOMSTAYSCOM	Employee Travel-Lodging	Booking fee for hotel	9.95
02/10/2014	SOUTHWES 5262189821599	Employee Travel-Transportation	Region 10 Team Work Session2014	328.50
02/10/2014	TRAVRES*HOTELRSRVATIO N	Employee Travel-Lodging	Hotel Region 10 Team Work Session 2014	129.23
02/10/2014	HAMPTON INNS	Employee Travel-Lodging	TCEA convention for R. Bell	392.40
02/10/2014	HAMPTON INNS	Employee Travel-Lodging	TCEA convention for V. Durden	392.40
02/12/2014	SOUTHWES 5262190765141	Employee Travel-Transportation	Team Work Session Region 10 R. Bell	165.00
02/17/2014	TRAVRES*HOTELRSRVATIO N	Employee Travel-Meals	Team Work Session Region Hotel for R. Bell	129.23
02/17/2014	ROOMSTAYSCOM	Misc. Operating Cost	Booking fee for hotel	9.95
02/19/2014	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Rental Car for Region 10 Team Work Session	133.71
02/19/2014	THE PARKING SPOT 242	Employee Travel-Transportation	Parking at airport for Region 10 Team work session	13.15
02/19/2014	TRAVRES*HOTELRSRVATIO N	Employee Travel-Lodging	Cedit for hotel for R. Bell - Region 10 Team Work	-129.23
02/19/2014	DOT NET NUKE	Software Purchases	Software needed for the departement TXVSN	149.00
02/20/2014	QT 936 08009367	Employee Travel-Transportation	Gas for rental call for Region 10 meeting	5.04

091 - Texas Virtual School Network 1,945.68

092 - Marketing Services

02/06/2014	UPS*2951537672A	Postage	Shipping booth materials	7.17
02/07/2014	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking	9.00
02/07/2014	FREEMAN SAN ANTONIO	Rental Space-Events	TCEA exhibit rental for table and chair	134.44
02/10/2014	COURTYARD BY MARRIOTT1	Employee Travel-Lodging	Hotel for TCEA conf	277.94
02/10/2014	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking	3.00
02/11/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	tax reimbursement	-2.58
02/12/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	purchase URL	74.94
02/12/2014	APOGEE PUBLICATIONS IN	Advertising, Bids & Notices	HCDE ad in TASBO Report	600.00
02/12/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	purchase URL	74.94
02/13/2014	FREEMAN SAN ANTONIO	Rental Space-Events	Reimbursement for tax charged	-42.37
02/17/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL renewal for Choice Partners energy site	38.97
02/17/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL renewal for Choice Partners	77.94
02/20/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	new URL purchase	74.94
02/24/2014	HAMPTON INN AUSTIN/AIR	Employee Travel-Lodging	Hotel for TSPRA conf	617.55
03/03/2014	THE LBJ BROWN BUILD LP	Employee Travel-Transportation	parking for TCSA meeting	12.50
03/04/2014	HAMPTON INNS	Employee Travel-Lodging	Hotel for TASBO conf and TCSA meeting	629.73

092 - Marketing Services 2,588.11

HCDE Procurement Card Report - February Statement

093 - Chief Information Officer

02/07/2014	SPRINGHILL STE AUSTSO1	Employee Travel-Lodging	Lodging charge for CTO Council Meeting for J.Schul	0.01
02/24/2014	TXDLA INC	Employee Travel-Conf Rgstr Fees	Registration for 2014 TxDLA Conf for J. Schul	375.00

093 - Chief Information Officer 375.01

111 - Therapy Services

02/11/2014	AOTA	Employee Travel-Conf Rgstr Fees	Registration for Annual OT Conference - A. Collins	365.00
02/12/2014	SUPERSHUTTLE EXECUCARB	Employee Travel-Transportation	Airport Shuttle for A. Collins	33.86
02/12/2014	UNITED 01623964622943	Employee Travel-Transportation	Airline Ticket for A. Collins	370.50

111 - Therapy Services 769.36

131 - ABC East

02/12/2014	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	15.98
02/13/2014	SHELL OIL 57543441604	Gasoline & Other Fuels	Gas for van for ABC-East	70.71
02/13/2014	SHIPLEY DONUT SHOP	Refreshments-Meetings	Refreshments-parent workshop @ ABC-East on 2/12/14	13.40
02/13/2014	SHIPLEY DONUT SHOP	Refreshments-Meetings	Refreshments-parent workshop @ ABC-East on 2/12/14	1.48
02/27/2014	WAL-MART #3425	Food-Classrooms on Campus	Food for classroom campus	71.06
02/27/2014	WAL-MART #3425	Student Awards	Awards-items for school store @ ABC-East	97.60
02/27/2014	SAMSCLUB #8244	Student Awards	Student Awards-items for school store	154.11
02/27/2014	HEB #540	Food-Classrooms on Campus	Food items-Functional Skills domestic lab class	24.40
02/27/2014	SAMSCLUB #8244	Food-Classrooms on Campus	Classroom Food for functional skills class	9.98
02/27/2014	SAMSCLUB #8244	General Supplies	General Supplies for ABC-East	104.26
02/27/2014	WAL-MART #3425	Instructional Materials	Instructional Materials-Art	15.12
02/28/2014	TEACHER HEAVEN 6	General Supplies	General Supplies & Materials for ABC-East	120.38
02/28/2014	WAL-MART #5612	Student Awards	Student Awards - items for school store @ ABC-East	21.72
02/28/2014	ARNE'S	Student Awards	Student Awards - Items for school store @ ABC-East	48.56
02/28/2014	WAL-MART #5612	General Supplies	General Supplies & Materials for clinic @ ABC-East	17.82
02/28/2014	PARTY CITY #755	Instructional Materials	Instructional Materials for Art project @ ABC-East	31.83
03/05/2014	HEB #540	Food Purch-Cafeterias	Food Purchases-Cafeteria for students @ ABC-East	77.35

131 - ABC East 895.76

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132 - ABC West

02/07/2014	SAMSCLUB #4769	General Supplies	General Supplies	93.38
02/07/2014	EXXONMOBIL 48054209	Gasoline & Other Fuels	Fuel for ABC West Van	77.10
02/07/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store rewards for students	208.65
02/07/2014	SAMSCLUB #4769	General Supplies	General Supplies	5.28
02/07/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store rewards for students	390.08
02/07/2014	SAMSCLUB #4769	Food-Classrooms on Campus	Food for Classroom	34.74
02/07/2014	SAMSCLUB #4769	General Supplies	General Supplies	110.84
02/07/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Trading Store Rewaards for students	244.61
02/07/2014	SAMSCLUB #4769	General Supplies	General Supplies	125.29
02/14/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment rewards for students	68.00
02/14/2014	WAL-MART #2066	General Supplies	General Supplies	68.86
02/14/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	67.64
02/17/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	72.40
02/17/2014	SAMSCLUB #4769	Refreshments-Meetings	Staff Inservice Meeting 2/17/14 ABC West	43.88
02/17/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment Activities reward for studen	4.96
02/17/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment rewards for students	19.94
02/17/2014	CHICK-FIL-A #01895	Food-Receptions	Career Fair for students and parents	151.24
02/17/2014	SAMSCLUB #4769	Refreshments-Meetings	Staff Inservice Meeting 2/17/14 ABC West	61.45
02/24/2014	WAL-MART #2066	General Supplies	General Supplies	39.27
02/24/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Rewardsfor Merit students	25.96
02/27/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store Rewards for students	107.82
02/27/2014	WAL-MART #2066	Food-Receptions	Black History Recognition for students,parents,dis	89.77
02/27/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	15.68
02/28/2014	SHOE CARNIVAL #0397	Misc. Operating Cost	Boys Town Trading Store/Reward for Merit Student	74.98
02/28/2014	WAL-MART #2066	Food-Receptions	Black History Recognition for students,parents,dis	132.00
02/28/2014	WAL-MART #2066	General Supplies	General Supplies	48.95
02/28/2014	WAL-MART #2066	Food-Receptions	Black History Recognition for students,parents,dis	38.94
03/04/2014	SUBWAY 00274480	Food-Receptions	Food for Parent Workshop	60.00
			132 - ABC West	2,481.71

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190 - Technology Cloud Project

02/06/2014	W AUSTIN	Employee Travel-Lodging	Lodging for the 2014 TCEA Conf for L. Hockaday	824.55
02/24/2014	TXDLA INC	Employee Travel-Lodging	Registration for 2014 TxDLA Conf for L. Hockaday	375.00
02/24/2014	TXDLA INC	Employee Travel-Conf Rgstr Fees	Registration for 2014 TxDLA Conf for D. McGeary	375.00
			190 - Technology Cloud Project	1,574.55

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201 - Adult Education

02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for G. Medina	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for H. Kizzee	26.73
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for H. Kizzee at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for Y. Flores	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for Y. Flores at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for P. Jaime	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for P. Jaime at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for D. Martinez	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for F. Miller	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for G. Medina at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodgin for D. Johnson at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for D. Chin at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for D. Martinez at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for M. O'Brien	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for M. O'Brien at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for K. Vaccaro	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for K. Vaccaro at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for E. Honold	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for E. Honold at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for D. Johnson	44.55
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for F. Miller at TALAE Conference	297.00
02/07/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for D. Chin	44.55
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Posting Error - Lodging for Y. Flores	-113.85
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Posting Error - Lodging Inc'd for D. Herzik	-150.00
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Posting Error - Lodging for C. Hodo	-113.85
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Posting Error - Lodging for A. Noble	4.00
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for H. Kizzee	17.82
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Posting Error - Lodging for C. Hodo	113.85
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for C. Hodo	44.55
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for C. Hodo at TALAE Conference	297.00
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for N. Martinez	44.55
02/10/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for N. Martinez at TALAE Conference	297.00
02/13/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for D. Herzik at TALAE Conference	297.00
02/13/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging Taxes for D. Herzik	44.55
02/13/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Charge for Incidentals - Error	150.00
02/13/2014	OFFICE DEPOT #262	General Supplies	Ink Cartridges for Digital Learning	79.99
02/13/2014	OMNI CORPUS CHRISTI	Employee Travel-Lodging	TALAE Lodging	231.70
02/17/2014	WALMART.COM	General Supplies	Rack for book room	199.99

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				201 - Adult Education	5,183.53
302 - ISS-Math					
02/06/2014	NATL CCL TEACHERS OF M	Membership Dues	Membership fee Nat. Council of Teachers of Math		72.00
02/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Talk. Draw. Write ws		543.47
03/04/2014	WAL-MART #5959	General Supplies	Mateials for 2-day Math Institute w/Kristen Allen		222.44
				302 - ISS-Math	837.91
303 - ISS-Science					
02/12/2014	ENETS-M.CAVENDISHASIA	Instructional Materials	Instructional materials for Sci Fiction ws		653.76
02/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for Student Misconcp.		87.80
02/12/2014	INTERNATIONAL TRANSACTION	Instructional Materials	Instructional materials for Sci Fiction ws		6.54
02/19/2014	TEACHER CREATED MTLs	Instructional Materials	Instructional Materials for Writing Strategies ws		449.89
02/20/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for Moon Mania: Lunar ws		155.60
02/21/2014	KITCHENANDCOMPANY.COM	General supplies-SCI Fiction	Supplies for Sci. Fiction Weather ws		206.17
02/24/2014	CONVENTION CENTER PARK	Employee Travel-Transportation	Parking - Judge at Science Engineering Fair of Hou		12.99
02/25/2014	CAROLINA BIOLOGIC SUPP	Supplies-GEMS	Supplies for GEMS ws		54.41
02/27/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for Writing Strategies for Scie		144.62
02/27/2014	CAROLINA BIOLOGIC SUPP	Supplies-GEMS	Supplies for GEMS ws		150.76
				303 - ISS-Science	1,922.54
304 - ISS-Bilingual					
02/12/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for ESL 154 ws		200.99
02/17/2014	OWW*ORBITZ.COM	Employee Travel-Lodging	Hotel stay for Presenting ESL 154 at Brazosport ISD		147.02
02/19/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for ELS 154 ws		291.20
03/03/2014	BUTLER BUSINESS PRODUC	General Supplies	Office supplies		75.37
03/05/2014	WALGREENS #1267	General Supplies	Office supplies		21.10
				304 - ISS-Bilingual	735.68
307 - ISS-English Language Arts					
02/06/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies		21.38
02/06/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies		24.28
				307 - ISS-English Language Arts	45.66
308 - ISS-Social Studies					
02/06/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies		21.38
02/14/2014	RAOS BAKERY COFFEE CAF	Refreshments-Meetings	Snacks for Social Studies Supervisor Meeting		41.70
				308 - ISS-Social Studies	63.08
309 - ISS-EC Winter Conference					
02/14/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for ECWC Committee meeting.		305.11
02/28/2014	BUTLER BUSINESS PRODUC	General Supplies	Toner for Printer.		151.43
				309 - ISS-EC Winter Conference	456.54

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312 - Scholastic Arts Program

02/11/2014	SURVEYMONKEY.COM	Reading Materials	Subscription renewal	24.00
02/13/2014	FEDEXOFFICE 00020909	Printing & Forms	Printed & Cut place cards for Art Scholastic	26.82
02/17/2014	TEXAS ART SUPPLY	General Supplies	Push pins to hang art.	28.59
02/17/2014	TEXAS ART SUPPLY	General Supplies	Push pins to hang art	29.94
02/20/2014	OFFICE DEPOT #2814	General Supplies	Special paper for Scholastic.	69.98

312 - Scholastic Arts Program 179.33

313 - ISS-Special Education

02/10/2014	HAMPTON INNS	Employee Travel-Lodging	Debby Traveled to Waco to do a school review.	98.31
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313 - ISS-Special Education 98.31

314 - ISS-Speaker Series

02/17/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR: Leading Intentional Workshop	1,810.07
03/05/2014	JASON'S DELI # 028 Q64	Food-Business Meeting	Lunch for Jim Walsh Workshop.	300.43

314 - ISS-Speaker Series 2,110.50

HCDE Procurement Card Report - February Statement

901 - Head Start

02/07/2014	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Pugh HeadStart	110.50
02/10/2014	SOUTHWES 5262190112465	Employee Travel-Transportation	Flight 4 TReliford - Child Abuse Trng.	205.50
02/10/2014	SOUTHWES 5262190109007	Employee Travel-Transportation	Flight 4 TCrayton - Child Abuse Trng.	216.50
02/10/2014	AMERICAN RED CROSS	Workshop Registration & Fees	Reg. 4 NSummer CPR/First Aid Instructor's Trng.	500.00
02/10/2014	AMERICAN RED CROSS	Workshop Registration & Fees	Reg. 4 TReliford CPR/First Aid Instructor's Trng.	500.00
02/11/2014	SAMSCLUB #4769	Refreshments-Meetings	Snacks 4 the P-Council Self Assessment Interviews	34.31
02/11/2014	UNITED REFRIG BR #92	Maintenance Supplies	Building supplies for Pugh HeadStart	43.56
02/12/2014	HUNGRY FARMERS BARBEQU	Food-Business Meeting	Dinner for Policy Council Assessment Interviews	125.65
02/12/2014	PANERA BREAD #204111	Refreshments-Meetings	Lunch - ESS Round Table - IDEA Referrals Meeting	157.98
02/12/2014	SAMSCLUB #4769	General Supplies	Office Supply for the Admin Office	10.64
02/12/2014	SAMSCLUB #4769	Food Purch-Cafeterias	Special Diet Items for Baytown Head Start Ctr	77.96
02/12/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start's Courier's SUV	45.00
02/12/2014	CHICK-FIL-A #02820	Food-Business Meeting	Dinner for Policy Council Assessment Interviews	203.40
02/13/2014	WAL-MART #0744	General Supplies	Supplies for Humble Head Start	64.80
02/14/2014	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	9.97
02/17/2014	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies for Baytown HeadStart	299.01
02/17/2014	WW GRAINGER	Maintenance Supplies	Building supplies for Baytown HeadStart	55.08
02/17/2014	THE HOME DEPOT 6507	Maintenance Supplies	Credit return for supplies for Baytown HeadStart	-9.97
02/17/2014	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	23.22
02/18/2014	STOKES HARDWARE & SUPP	Maintenance Supplies	Building supplies for Compton HeadStart	4.09
02/19/2014	PAYPAL *BLOOMTRAINI	Workshop Registration & Fees	Reg. 4 D Edmiston & H Weston YAFE Program Webinar	30.00
02/21/2014	GOODMAN 344	Maintenance Supplies	Building supplies for LaPorte HeadStart	85.14
02/21/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV #40	60.00
02/26/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	18.24
02/27/2014	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	30.49
02/28/2014	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Channelview HeadStart	69.58
02/28/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van #30	90.00
03/03/2014	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Channelview HeadStart	29.99
03/04/2014	OMNI SAN ANTONIO	Employee Travel-Lodging	Lodging 4 TCrayton & TReliford Child Abuse Trng.	277.86

HCDE Procurement Card Report - February Statement

901 - Head Start

03/04/2014 SAMSCLUB #4769

Refreshments-Meetings

Refreshments for the HSAC
Meeting

55.22

901 - Head Start **3,423.72**

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

02/06/2014	DELTA	00623514372736	Employee Travel-Transportation	MAmos - airfare National Afterschool Annual Conven	339.50
02/07/2014	INTERNATIONAL MEETING		Employee Travel-Conf Rgstr Fees	Reg. fee for Learning for a "Change" Summit	70.00
02/10/2014	SUPERSHUTTLE EXECUCARN		Employee Travel-Transportation	Shuttle Transportation From/To Airport	125.21
02/10/2014	DELTA	00623512608740	Employee Travel-Transportation	Airfare NAA Conference (Avice Chambers)	164.25
02/10/2014	DELTA	00623512608740	Employee Travel-Transportation	Airfare NAA Conference (Avice Chambers)	82.13
02/10/2014	DELTA	00623512608740	Employee Travel-Transportation	Airfare NAA Conference (Avice Chambers)	82.12
02/10/2014	DELTA	00623512608751	Non Employee Transportation	Airfare for NAA Conference (Krystal Auguste)	328.50
02/10/2014	DELTA	00623512608773	Non Employee Transportation	Airfare for NAA Conference (Anitric Austin)	328.50
02/10/2014	SUPERSHUTTLE EXECUCARN		Employee Travel-Transportation	Shuttle Transportation From/To Airport	62.61
02/10/2014	SUPERSHUTTLE EXECUCARN		Employee Travel-Transportation	Shuttle Transportation From/To Airport	62.60
02/10/2014	MARRIOTT 33790 ATL MAR		Employee Travel-Lodging	TFinley lodging Beyond School Hours Conference	519.68
02/10/2014	DELTA	00623512608762	Non Employee Transportation	Airfare for NAA Conference (Donna Jares)	328.50
02/11/2014	FORT BEND CHAMBER OF C		Workshop Registration & Fees	Reg Fee for Children at Risk (Lisa C.)	20.00
02/11/2014	HOLIDAY INN AUSTIN MID		Employee Travel-Lodging	Hotel for Claudia Learning for a "Change" Summit	117.72
02/17/2014	MARRIOTT 33790 ATL MAR		Employee Travel-Lodging	TFinleylodgingBeyondSchoolHour sConference refund	-519.68
02/24/2014	OFFICE DEPOT #462		General Supplies	Partnership fair supplies	22.49
02/25/2014	USPS 48018300431402423		Postage	Certified ltr to former AmeriCorps member	6.49
02/26/2014	ACT*BOOSTCOLLABORATIV		Employee Travel-Conf Rgstr Fees	Reg Fee for BOOST Conf. Lesley Greever	445.00
02/26/2014	UNIV CAREER SERVICES		Advertising, Bids & Notices	AmeriCorps recruitment/job fair fee	260.00
02/28/2014	UNITED	01623987503246	Employee Travel-Transportation	Flight for BOOST Conference (Kathleen E.)	388.50
02/28/2014	UNITED	01623987503235	Employee Travel-Transportation	Flight for BOOST Conference (Lesley G.)	388.50
02/28/2014	UNITED	01623987503224	Employee Travel-Transportation	Flight for BOOST Conference (Claudia M.)	388.50
03/03/2014	DELTA	00682352883590	Non Employee Transportation	Baggage Fee (Donna Jares)	25.00
03/03/2014	DELTA	00682352883601	Non Employee Transportation	Baggage Fee (Anitric Austin)	25.00
03/03/2014	DELTA	00682352883586	Non Employee Transportation	Baggage Fee (Krystal Auguste)	25.00
03/03/2014	DELTA	00682352883575	Employee Travel-Transportation	Baggage Fee (Avice Chambers)	25.00
03/04/2014	SHERATON NY TIMES SQ H		Employee Travel-Lodging	Hotel NAA Conference (Avice Chambers)	267.42
03/04/2014	NYC TAXI 8B15		Employee Travel-Transportation	Taxi transportation to Airport	10.33
03/04/2014	SHERATON NY TIMES SQ H		Employee Travel-Lodging	Hotel NAA Conference (Avice Chambers)	534.84

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

03/04/2014	NYC TAXI 8B15	Employee Travel-Transportation	Taxi transportation to Airport	10.33
03/04/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Hotel NAA Conference (Non-Employee)	534.84
03/04/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Hotel NAA Conference (Non-Employee)	267.42
03/04/2014	NYC TAXI 8B15	Employee Travel-Transportation	Taxi transportation to Airport	20.67
03/04/2014	PRAIRIE VIEW A & M UNI	Advertising, Bids & Notices	AmeriCorps recruitment/job fair fee	200.00
03/04/2014	DELTA 00682351314396	Non Employee Transportation	Baggage Fee (Donna Jares)	25.00
03/04/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Hotel NAA Conference (Non-Employee)	267.42
03/04/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Hotel NAA Conference (Non-Employee)	534.84
03/04/2014	DELTA 00682351314374	Employee Travel-Transportation	Baggage Fee (Avice Chambers)	25.00
03/04/2014	DELTA 00682351314385	Non Employee Transportation	Baggage Fee (Krystal Auguste)	25.00
03/04/2014	DELTA 00682351314400	Non Employee Transportation	Baggage Fee (Anitrice Austin)	25.00
03/05/2014	SHERATON NY TIMES SQ H	Non Employee Lodging	Hotel NAA Conference (Non-Employee)	267.42

922 - Coop After School Enrich (CASE) 7,126.65

923 - Resource Development

02/24/2014	CHILDREN AT RISK	Workshop Registration & Fees	Children at Risk Summit - G Rawlinson	25.00
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923 - Resource Development 25.00

HCDE Procurement Card Report - February Statement

925 - Communications & Public Information

02/06/2014	NATIONAL PEN	General Supplies	Giftique Promotional Item-CPI	234.60
02/18/2014	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Monthly subscription for mass emails, W.Adams	37.31
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-C. Vaughn	228.85
02/19/2014	AIRCHECK NEWS TAPING	Misc. Operating Cost	CPI Subscription for news and recordings.	275.50
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-A. Arnold	143.75
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-A. Arnold	228.85
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-A. Arnold	228.85
02/19/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-C. Vaughn	228.85
02/20/2014	THOMAS REPROGRAPHICS	Printing & Forms	Poster's for ISS event Art&Writing	55.50
02/20/2014	APL*APPLEONLINESTOREUS	General Supplies	Laptop Bag for W.Adams	79.95
02/20/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-W.Adams	143.75
02/20/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-L.L.Wilken	143.75
02/20/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-C. Vaughn	143.75
02/21/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-L.L.Wilken	228.85
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-A. Arnold	-11.94
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, TAX Credit-L.L.Wilken	-11.94
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-Tax Credit-L.L.Wilken	-11.94
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-TAX Credit-L.L.Wilken	-7.50
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-TAX Credit-L.L.Wilken	-30.28
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-W.Adams	228.85
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference-L.L.Wilken	259.13
02/24/2014	BEST BUY MHT 00001990	General Supplies	Supplies needed for T.Lanier	159.98
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-A. Arnold	-7.50
02/24/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-A. Arnold	-11.94
02/26/2014	STK*SHUTTERSTOCK, INC.	Employee Travel-Lodging	Subscription for graphic designer's/CPI.	229.00
02/28/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-W.Adams	-11.94
02/28/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-W.Adams	-7.50
02/28/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-C.Vaughn	-11.94
02/28/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-C.Vaughn	-11.94
02/28/2014	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	TSPRA Conference, Tax Credit-C.Vaughn	-7.50

925 - Communications & Public Information **3,135.21**

HCDE Procurement Card Report - February Statement

950 - Purchasing Support Services

02/12/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Classes - M. Thornton	300.00
02/12/2014	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Classes - E. Kladis	300.00
02/27/2014	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Lodging for TASBO Conference - M. Thornton	356.50
03/03/2014	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Lodging for TASBO Conference - K. Jackson	178.25
03/03/2014	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Lodging for TASBO Conference - J. Garza	178.25
03/03/2014	HILTON HOTELS PARKING	Employee Travel-Transportation	Parking for TASBO Conference - J. Garza	15.00
03/05/2014	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Lodging for TASBO Conference - E. Kladis	356.50
			950 - Purchasing Support Services	1,684.50

951 - Purchasing Co-op

02/10/2014	HILTON GARDEN INN	Employee Travel-Lodging	D. Gillard TCEA Hotel	422.78
03/03/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	D. Gillard TASBO Hotel	372.70
			951 - Purchasing Co-op	795.48

955 - Purchasing - Gulf Coast Co-op

02/12/2014	AMERICAN COMMODITY DIS	Membership Dues	Membership Dues for CP Co-op Food Contracts	425.00
02/13/2014	AMERICAN COMMODITY DIS	Employee Travel-Conf Rgstr Fees	ACDA Conf Reg for T.Jensen-Austin,TX	450.00
02/13/2014	AMERICAN COMMODITY DIS	Employee Travel-Conf Rgstr Fees	ACDA Conf Reg for L.Williams-Austin,TX	450.00
02/28/2014	RADISSON HOTELS & SUIT	Employee Travel-Lodging	TASBO Conf Lodging-T.Jensen -Austin,TX	553.23
			955 - Purchasing - Gulf Coast Co-op	1,878.23

970 - Highpoint East

02/18/2014	WAL-MART #3500	Food-Classrooms on Campus	staff inservice breakfast	86.22
02/28/2014	EXPRESS TRUCK STOP	Gasoline & Other Fuels	gas for hcde van	80.00
			970 - Highpoint East	166.22

HCDE Procurement Card Report - February Statement

971 - Highpoint North

02/06/2014	AMAZON MKTPLACE PMTS	Instructional Materials	Students English Literature Books	50.55
02/06/2014	WAL-MART #1103	Instructional Materials	students headsets Telpas test, classroom freshners	108.83
02/07/2014	AMAZON MKTPLACE PMTS	Instructional Materials	Students headsets Odysseyware	66.93
02/10/2014	WAL-MART #1040	Instructional Materials	Students headset Vitural school, headsets storage	28.37
02/11/2014	WALGREENS #6865	General Supplies	Nurses replacement supplies, heating pad, alcohol	103.87
02/12/2014	STAPLES 00118638	Instructional Materials	Students headsets Odysseyware lab, round Scissors	86.68
02/13/2014	WAL-MART #1040	General Supplies	T-shirts for studnets & Lamps for classroom	64.06
02/13/2014	STAPLES 00118729	General Supplies	Testing Material for TELPAS	178.77
02/24/2014	CORNER STORE 2261	Gasoline & Other Fuels	gas for van pick up student lunches	50.00
02/24/2014	OFFICE DEPOT #2814	General Supplies	Replacing Calculator & Toner for printer	153.98
02/27/2014	SCHOOL HEALTH CORP	General Supplies	Nurses Supplies	116.58
03/04/2014	STAPLES 00118638	General Supplies	Envelopes for student report cards; ink & erasers	74.10
03/05/2014	WAL-MART #1279	General Supplies	Hygiene supplies for high school students	127.94
			971 - Highpoint North	1,210.66

Grand Total:

Total transactions: 487

78,865.88

HCDE Other Credit Card Statements

March 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,522.58
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 291.37
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 4,813.95

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2014 Statement

Cards assigned to: **Facilities Division**

Card #	Date	Description	Division	Amount
2 Warehouse	2/4/2014	Gasoline	Facilities	59.47
2 Warehouse	2/6/2014	Gasoline	Facilities	39.14
2 Warehouse	2/12/2014	Gasoline	Facilities	63.09
2 Warehouse	2/14/2014	Gasoline	Facilities	32.69
2 Warehouse	2/19/2014	Gasoline	Facilities	79.21
2 Warehouse	2/19/2014	Gasoline	Facilities	92.52
2 Warehouse	2/20/2014	Gasoline	Facilities	38.94
2 Warehouse	2/25/2014	Gasoline	Facilities	19.76
2 Warehouse	2/26/2014	Gasoline	Facilities	40.20
4 Warehouse	1/31/2014	Gasoline	Facilities	66.00
4 Warehouse	2/3/2014	Gasoline	Facilities	79.40
4 Warehouse	2/3/2014	Gasoline	Facilities	70.08
4 Warehouse	2/4/2014	Gasoline	Facilities	63.68
4 Warehouse	2/4/2014	Gasoline	Facilities	82.33
4 Warehouse	2/4/2014	Gasoline	Facilities	84.23
4 Warehouse	2/5/2014	Gasoline	Facilities	68.14
4 Warehouse	2/5/2014	Gasoline	Facilities	75.00
4 Warehouse	2/6/2014	Gasoline	Facilities	63.01
4 Warehouse	2/7/2014	Gasoline	Facilities	67.11
4 Warehouse	2/10/2014	Gasoline	Facilities	92.63
4 Warehouse	2/10/2014	Gasoline	Facilities	50.09
4 Warehouse	2/10/2014	Gasoline	Facilities	75.00
4 Warehouse	2/11/2014	Gasoline	Facilities	81.23
4 Warehouse	2/11/2014	Gasoline	Facilities	81.98
4 Warehouse	2/13/2014	Gasoline	Facilities	68.71
4 Warehouse	2/13/2014	Gasoline	Facilities	59.00
4 Warehouse	2/13/2014	Gasoline	Facilities	80.83
4 Warehouse	2/17/2014	Gasoline	Facilities	71.68
4 Warehouse	2/18/2014	Gasoline	Facilities	61.31
4 Warehouse	2/18/2014	Gasoline	Facilities	66.41
4 Warehouse	2/18/2014	Gasoline	Facilities	74.92
4 Warehouse	2/18/2014	Gasoline	Facilities	85.50

4 Warehouse	2/19/2014	Gasoline	Facilities	80.55
4 Warehouse	2/20/2014	Gasoline	Facilities	83.02
4 Warehouse	2/21/2014	Gasoline	Facilities	71.42
4 Warehouse	2/21/2014	Gasoline	Facilities	59.00
4 Warehouse	2/21/2014	Gasoline	Facilities	63.55
4 Warehouse	2/24/2014	Gasoline	Facilities	72.27
4 Warehouse	2/27/2014	Gasoline	Facilities	62.34
4 Warehouse	2/27/2014	Gasoline	Facilities	89.88
4 Warehouse	2/27/2014	Gasoline	Facilities	76.18
4 Warehouse	2/27/2014	Gasoline	Facilities	62.00
26 Records Mgmt	1/31/2014	Gasoline	Facilities	78.79
26 Records Mgmt	1/31/2014	Gasoline	Facilities	100.12
26 Records Mgmt	1/31/2014	Gasoline	Facilities	61.35
26 Records Mgmt	2/4/2014	Gasoline	Facilities	87.86
26 Records Mgmt	2/5/2014	Gasoline	Facilities	57.53
26 Records Mgmt	2/5/2014	Gasoline	Facilities	116.13
26 Records Mgmt	2/6/2014	Gasoline	Facilities	98.77
26 Records Mgmt	2/7/2014	Gasoline	Facilities	90.74
26 Records Mgmt	2/12/2014	Gasoline	Facilities	69.45
26 Records Mgmt	2/12/2014	Gasoline	Facilities	110.07
26 Records Mgmt	2/14/2014	Gasoline	Facilities	78.75
26 Records Mgmt	2/18/2014	Gasoline	Facilities	88.66
26 Records Mgmt	2/18/2014	Gasoline	Facilities	151.93
26 Records Mgmt	2/19/2014	Gasoline	Facilities	86.40
26 Records Mgmt	2/19/2014	Gasoline	Facilities	55.07
26 Records Mgmt	2/19/2014	Gasoline	Facilities	60.54
26 Records Mgmt	2/20/2014	Gasoline	Facilities	71.06
26 Records Mgmt	2/24/2014	Gasoline	Facilities	81.59
26 Records Mgmt	2/27/2014	Gasoline	Facilities	53.92
26 Records Mgmt	2/27/2014	Gasoline	Facilities	70.35

\$ 4,522.58

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
8130012	2/28/2014	Gasoline	Facilities	88.90

3/6/2014	Gasoline	Facilities	102.65
3/20/2014	Gasoline	Facilities	99.82
			\$ 291.37

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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

	Date	Description	Division	Amount
		No Activity		\$ -

Check Register

Fiscal Year: 14

Period: 7

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>
105387	void 07/30/2013	86016	INGA ASH MILEAGE	-22.94
109674	03/04/2014	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	47.52 13.96 33.56
109697	03/04/2014	86217	ADOLFOS PRINTING LLC FIND YOURSELF IN AFTERSCH	274.85
109699	03/04/2014	86174	APPDDICTION STUDIO LLC OTHER CONTR SVCS PROFESSIONAL SERVICES CON	9,132.00 132.00 9,000.00
109700	03/04/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	5,895.20 107.04 118.76 305.46 107.04 142.72 1,719.90 3,180.20 214.08
109701	03/04/2014	85611	HAIG C KUPELIAN BEVELED FRAME FOR RETIREE DELIVERY 20 YEARS OF SERVICE BEVEL ESTIMATED SHIPPING/HANDLI BEVELED FRAME FOR 10 YEAR DELIVERY	135.00 35.00 10.00 35.00 10.00 35.00 10.00
109702	03/04/2014	81322	BUD GRIFFIN CUSTOMER SUPPORT INC PARTS AND LABOR FOR PREVE	1,050.00
109703	03/04/2014	18165	CDW GOVERNMENT INC HP LJ P2035 30PPM LVO TC M93P 17-4470 8 GB HP CLJ PRO 400 MA45 1DN P HPE 3 YR NBD EXCH CLJ M45 APC POWER-SAVING BACK-UPS APC PWER SAVING BACK UPS	1,968.07 244.02 991.23 342.02 84.38 153.21 153.21
109705	03/04/2014	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
109706	03/04/2014	81315	DEER PARK ISD REFND CANCLLD WORKSHP	30.00
109708	03/04/2014	24785	DOUBLE M LASER PRIDUCTS INC GEN SUPPLIES & MATRL	782.00
109709	03/04/2014	82491	FACILITIES SOURCES INSTALL APPROXIMATELY 230	8,526.09
109710	03/04/2014	26470	FRED PRYOR SEMINARS WORKSHP REG N.TRUITT WORKSHP REG A. LONG WORKSHP REG N.TRUITT WORKSHP REG A. LONG	256.00 49.00 49.00 79.00 79.00
109711	03/04/2014	85864	GREGORC ASSOCIATES INC GREGORC STYLE DELINEATOR ADDITIONAL FEE FOR ORDERS	172.50 150.00 22.50

Check Register

Fiscal Year: 14

Period: 7

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>
109713	03/04/2014	31325	HIGH POINT SANITARY SOLUTIONS	17,276.19
			RETURN CREDIT	-1,176.00
			LAG TRANS CUP 16 OZ / SCC	1,227.45
			BKW WIPER, DRC, WHITE	3,121.92
			BW ECO-SOFT 2PLY GM SEAL	3,372.00
			BW ECOSOFT WHT C-FOLD	2,983.20
			BW ECOSOFT WHT M-FOLD 20/	2,630.88
			LINER 33 X 40 1.O BLK	1,647.00
			FU VANQUISH STRIPPER 5 GL	1,819.50
			SZ P-F BLUE NITRILE MD	1,650.24
109716	03/04/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	221.15
			FOOD PURCH-CAFETERIAS	108.00
			FOOD PURCH ABCW	113.15
109717	03/04/2014	32532	HOUSTON ISD-PRINTING SERVICES	763.64
			#10 REGULAR ENV. 2-COLOR,	177.68
			#10 WINDOW ENV. W/BLUE IN	135.52
			BUSINESS CARDS FOR	153.84
			BUSINESS CARDS FOR BOARD	38.46
			POSTER - "WATERCOLOR" HCD	258.14
109719	03/04/2014	33701	INTERNATIONAL BUSINESS MACHINES	2,844.84
			IBM SPSS ADVANCED STATIST	507.45
			SPSS REGRESSION ACADEMIC	506.85
			SPSS STATISTICS BASE ACAD	1,830.54
109720	03/04/2014	83326	INDUSTRIAL AUDIO/VIDEO INC	1,400.00
			LABOR: 16 HOURS (HOURS F	
109721	03/04/2014	34705	J HARDING & CO	2,250.92
			BLACK PORT AUTHORITY ALL-	151.96
			BLACK PORT AUTHORITY ALL-	233.94
			BLACK PORT AUTHORITY ALL-	80.48
			TRUE NAVY PORT AUTHORITY	77.98
			BLACK PORT AUTHORITY 100	75.00
			NAVY PORT AUTHORITY 100 %	12.50
			BLK/BLK NEW ERA SNAPBACK	123.06
			BLACK SOLID POLYESTER TIE	748.00
			GRAY SOLID POLYESTER TIE	748.00
109722	03/04/2014	35010	JASON'S DELI	38.25
			REFRESHMENTS MEETING	
109723	03/04/2014	84502	KINGDOM BUILDERS CENTER OF HOUSTON	26,640.50
			FACILITY RENTAL FOR 2014	13,997.50
			EQUIPMENT RENTAL FOR 2014	11,240.50
			SECURITY (4 OFFICERS) AND	850.00
			PARKING MANAGEMENT PROVID	552.50
109724	03/04/2014	86198	SHARON LEKAWSKI	2,293.65
			PROFESSIONAL SERVICES	
109726	03/04/2014	81403	MOBILE MUNCHIES INC	144.50
			BUSINESS MTG MEALS	
109727	03/04/2014	84980	NAPM-RIO GRANDE VALLEY	200.00
			EMPL TRCL-CONF REG	
109728	03/04/2014	82725	PERFECTION LEARNING	2,227.55
			SP-BOY WHO HARNESSSED/WIND	818.35
			SP-MAKING A FRIEND-HD	772.85
			ON THE SAME DAY IN MARCH	317.85
			SP-CLOUD DANCE-PB	318.50

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109730	03/04/2014	81790	PRIME SYSTEMS PNY VCGGT620XPB GEFORCE G 7-FOOT CATEGORY 6 550MHZ LOGITECH MK520 WIRELESS M BLUE LOGITECH K750 2.40GH WHITE LOGITECH T631 WIREL GWC 4-PORT USB 2.0 HUB, M SYBA USB 3.0 PORT ENHANCE D-LINK UNMANAGED 8-POT 10 EVERCOOL TWISTER 3.5IN/PC BLACK SILVERSTONE 3.5IN T EVERCOOL 2.5IN HDD / SSD 4-PORT WALL PLATE, COLOR: 2-WALL PLATE, DUAL COLOR: WHITE CAT 3 RJ11/ RJ12 KE	1,553.33 269.90 49.90 244.95 179.97 200.94 89.90 49.95 274.90 17.97 43.25 59.90 19.90 19.90 32.00
109731	03/04/2014	84322	QUALTRICS LABS, INC 12 MONTH SURVEY LICENSE (3,131.10
109734	03/04/2014	85379	DAVID L SIMMONS PROFESSIONAL FEES EXPENSES	589.61 400.00 189.61
109735	03/04/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC	4,826.26 771.12 972.16 903.75 1,018.85 1,160.38
109736	03/04/2014	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	12,250.00
109739	03/04/2014	59050	TEXAS SCHOOL BUSINESS ADVERTISING-PRINT ADV, BIDS, NOTICES	2,915.00 1,155.00 1,760.00
109740	03/04/2014	80775	THE FRENCH CORNER CATERING INC REMAINDER PO#20141150 BREAKFAST TRAY-PASTRIES O FRUIT PLATTER SERVING UTENSILS DELIVERY CHARGE BEVERAGE-STRAWBERRY LEMON BEVERAGE RASPBERRY TEA BOX LUNCHES TURKEY BOXED LUNCHES HAM CLUB BOXED LUNCHES BOXED LUNCHES VEGETARIAN BOXED LUNCHES CHICKEN SAL DELIVERY CHARGE BOXED LUNCHES TUNA BOX LUNCHES-ASSORTED SAND BREAKFAST PLATTER-PASTRIE FRUIT PLATTER BOX LUNCHES DELIVERY CHARGE	1,216.25 27.50 200.00 125.00 10.00 25.00 16.95 16.50 59.50 59.50 89.25 17.85 101.15 25.00 29.75 107.40 75.00 75.00 130.90 25.00
109742	03/04/2014	80356	TURTLE & HUGHES INC NAP F17T8TL841/ALTO 30 PA	464.40
109743	03/04/2014	86265	VALLEY SPEECH LANGUAGE AND LEARNING SPEAKER FEE FOR PRESE	1,400.00

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109745	03/04/2014	85975	WITT OBRIENS LLC PIER SYSTEMS RENEWAL	1,450.00
109746	03/04/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L CLEAR HAND STRETCH FIL (I RECORDS STORAGE BOXES W/ L	4,184.10 1,846.00 492.10 1,846.00
109789	03/05/2014	81481	TEXAS SUNGARD USERS NETWORK, INC 2014 TSUN CONFERENCE HELD 2014 TSUN CONFERENCE IN A ROSA MARIA TORRES REGISTR	900.00 300.00 300.00 300.00
109790	03/18/2014	80441	COLLEGE ASSIST DED:1217 MISC	117.49
109791	03/18/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
109792	03/18/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
109793	03/18/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
109794	03/18/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	736.61
109795	03/18/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
109796	03/18/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
109797	03/18/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,168.75
109798	03/18/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
109799	03/18/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
109800	03/18/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	704.73
109801	03/18/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	496.55
109802	03/18/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
109803	03/18/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	463.84 142.72 321.12
109804	03/18/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	4,600.00
109806	03/18/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	253.14
109810	03/18/2014	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	4,353.00
109811	03/18/2014	84654	MORPHOTRUST USA LLC FINGERPRINTING PROFESSION	557.40
109812	03/18/2014	86095	ROBBIE LYN JORDAN PROFESSIONAL AUDITING SER TRAVEL AND EXPENSES	873.33 800.00 73.33
109814	03/18/2014	85973	ROBYN SILBEY PRESENTING "TALK. DRAW. W SPEAKER TRAVEL EXPENSES	4,095.39 3,500.00 595.39

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109867	03/18/2014	25314	4IMPRINT SWING USB DRIVE 4GB SET UP CHARGE FREIGHT	732.15 697.50 27.00 7.65
109868	03/18/2014	86217	ADOLFOS PRINTING LLC PRINTING & FORMS	119.92
109870	03/18/2014	83701	APOGEE PUBLICATIONS OUTSIDE BACK COVER - TASB	2,160.00
109871	03/18/2014	13627	ASSOC OF FUNDRAISING PROFESSIONALS MBR ID:000001032846-0	320.00
109872	03/18/2014	84934	CAPITOL AREA MAINTENANCE AND MEMBRSH P DUES RENTAL SPACES-EVENTS	200.00 75.00 125.00
109873	03/18/2014	18165	CDW GOVERNMENT INC MS EES DT EDU LIC/SA LA- MS EES WIN REM DT SVC DCA MS EES EXCH SRV ENT LIC/S MS EES PROJECT SRV LIC/SA MS EES SHAREPOINT SRV LIC MS EES LYNC SRV LIC/SA MF MS EES SQL SRV ENT CORE L MS EES SYS CENT DATA CENT MS EES VSTUDIO PRO MSDN L MS EES WIN SRV DATA CENT PLANTRONICS RD - 1 RING D	99,160.27 49,850.00 6,710.00 709.28 40.74 940.00 313.30 28,343.76 441.20 182.85 11,610.40 18.74
109875	03/18/2014	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
109877	03/18/2014	31325	HIGH POINT SANITARY SOLUTIONS GP DINNER NAPKINS LAG TRANS CUP 16 OZ / SCC	6,686.95 257.45 6,429.50
109878	03/18/2014	32351	HOUSTON CHRONICLE SUBSCRIPTION RNWL	337.99
109879	03/18/2014	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING FOR NEW RFP'S ADVERTISING FOR NEW RFP'S	905.82 225.50 269.60 410.72
109884	03/18/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR DAVID BUSINESS CARDS FOR TRUSTE BUSINESS CARDS-CLASSIC CR	153.84 38.46 38.46 76.92
109890	03/18/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	2,136.31 503.97 597.63 1,034.71
109891	03/18/2014	56712	TEXAS ASSOCIATION OF SCHOOL EMPL TRVL-CONF REG	450.00
109892	03/18/2014	57400	TEXAS ASSOCIATION OF SUBURBAN AND EMPL TRVL-CONF REG&FE	75.00

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109893	03/18/2014	80775	THE FRENCH CORNER CATERING INC	337.00
			BUSINESS MTG MEALS	5.00
			CHICKEN ENCHILADAS (INCLU	116.35
			BEEF ENCHILADAS-(INCLUDES	107.40
			HOUSE SALAD W/CHIPS AND S	29.50
			DESSERT PLATTER	39.00
			DELIVERY CHARGE	25.00
			SIDE ORDER OF CHICKEN FOR	14.75
109894	03/18/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,940.89
			LIFE INS FEB2014	1,595.60
			LIFE INS FEB2014	10,345.29
110003	03/25/2014	25560	FEDERAL EXPRESS CORPORATION	196.81
			POSTAGE	
110014	03/25/2014	42978	NATIONAL HEAD START ASSOCIATION	540.00
			LOCAL GRANT	
110021	03/25/2014	60940	UNITED PARCEL SERVICE	9.32
			POSTAGE	
110047	03/25/2014	13871	AT&T	406.91
			DIR-TEX-AN-NG-CTSA-005 MO	76.06
			DIR-TEX-AN-NG-CTSA-005 MO	142.72
			DIR-TEX-AN-NG-CTSA-005 MO	188.13
110049	03/25/2014	82495	COMCAST CORPORATION	288.44
			MONTHLY INTERNET SERVICE	
110050	03/25/2014	23954	EDUCATION MANAGEMENT INFORMATION	324.93
			EXPENSE REIMBURSEMENT	
110051	03/25/2014	86080	LENNON Y EVANS	1,253.25
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			TRAVEL & EXPENSES NOT TO	9.90
			TRAVEL & EXPENSES NOT TO	16.13
			TRAVEL & EXPENSES NOT TO	27.22
110052	03/25/2014	86017	TRIMONA GREEN HARMON	219.49
			PROFESSIONAL SAFETY AUDIT	200.00
			EXPENSES IN RELATION TO A	19.49
110055	03/25/2014	84528	MANNING ENGINEERING CORP	7,927.65
			PROFESSIONAL SERVICES PRO	
110056	03/25/2014	81790	PRIME SYSTEMS	5,696.00
			OPEN PO FOR TECH HELPDESK	480.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	448.00
			OPEN PO FOR TECH HELPDESK	672.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
110057	03/25/2014	86212	PATRICIA A REYES	3,060.06
			PROFESSIONAL AUDITING SER	1,200.00
			PROFESSIONAL AUDITING SER	1,600.00
			TRAVEL, MEAL EXPENSES (PE	107.85
			TRAVEL, MEAL EXPENSES (PE	152.21

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110060	03/25/2014	61927	VERIZON WIRELESS	11,449.96
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	51.44
			TELEPHONES, CELL & PA	75.62
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	89.99
			TELEPHONES, CELL & PA	108.27
			TELEPHONES, CELL & PA	113.97
			TELEPHONES, CELL & PA	128.54
			TELEPHONES, CELL & PA	182.75
			TELEPHONES, CELL & PA	192.31
			TELEPHONES, CELL & PA	203.40
			TELEPHONES, CELL & PA	205.27
			TELEPHONES, CELL & PA	241.39
			TELEPHONES, CELL & PA	295.54
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	421.76
			TELEPHONES, CELL & PA	564.40
			TELEPHONES, CELL & PA	791.69
			TELEPHONES, CELL & PA	1,382.74
			TELEPHONES, CELL & PA	1,443.74
			TELEPHONES, CELL & PA	1,747.06
			TELEPHONES, CELL & PA	2,474.82
110061	03/25/2014	86301	GRISEL WALLACE	2,000.00
			PARTICIPATION IN THE REVI	
110062	03/25/2014	85561	WHITLEY PENN LLP	2,750.00
			PROFESSIONAL SERVICES	
110063	03/25/2014	86177	RALPH A ZANFAGNA	826.92
			PROFESSIONAL AUDITING SER	800.00
			EXPENSES FOR TRAVEL & MEA	26.92
110072	03/25/2014	86332	BENJAMIN ABUEG	250.00
			SCHOLASTIC AWARD-WRIT	
110073	03/25/2014	86333	OLUWAGBOHUNMI ADENTAN	250.00
			SCHOLASTIC AWARD-WRIT	
110074	03/25/2014	82465	ADMINISTRATIVE CONSULTING	65.00
			WEB ADVERTISING ON TEXAS	
110075	03/25/2014	86319	NILIZA MAHEDI ALI	250.00
			SCHOLASTIC AWARD-ART	
110076	03/25/2014	18165	CDW GOVERNMENT INC	1,985.64
			CREDIT MEMO	-28.34
			WENGER SWISS COBALT 15 IN	61.88
			XEROX 6280 TONER BLK	671.55
			XEROX 6280 TONER MAGENTA	512.22
			XEROX 6280 TONER YELLOW	256.11
			XEROX 6280 TONER CYAN	512.22
110077	03/25/2014	86327	CHRISTINA CHOI	500.00
			SCHOLASTIC AWARD-ART	

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110078	03/25/2014	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
110079	03/25/2014	86331	DELIA M DAVIS SCHOLASTIC AWARD-WRIT	500.00
110081	03/25/2014	86298	ENVIRONMENTAL SYSTEMS RESEARCH ARCGIS ONLINE LEVEL 1 PLA	1,250.00
110082	03/25/2014	85671	EXPRESS BOOKSELLERS WEBSTER'S EVERDAY SPANISH	55.80
110083	03/25/2014	28390	GOOSE CREEK CONSOLIDATED ISD REIMBSMNT WRKSHP CLSD	450.00
110084	03/25/2014	28564	GRAPHICS UNLIMITED INC WHITE LANYARDS FOR STUDEN	390.00
110085	03/25/2014	29920	HARRIS COUNTY TREASURER AIRTIME FOR RADIOS	89.25
110087	03/25/2014	32532	HOUSTON ISD-PRINTING SERVICES PRINTING & FORMS	1,943.33
			POSTAGE FEB2014	76.92
			BUSINESS CARDS CLASSIC CR	1,827.95
110088	03/25/2014	86334	ASHLEY HUANG SCHOLASTIC AWARD-WRIT	38.46
110089	03/25/2014	86320	SEO WONG JONG SCHOLASTIC AWARD-ART	250.00
110090	03/25/2014	86330	TOUNG PHI LE SCHOLASTIC AWARD-WRIT	500.00
110091	03/25/2014	86325	JOANNA LEVINE SCHOLASTIC AWARD-ART	1,000.00
110092	03/25/2014	86323	SHUNING LIU SCHOLASTIC AWARD-ART	250.00
110093	03/25/2014	86321	ELEAZAR MENDOZA SCHOLASTIC AWARD-ART	500.00
110094	03/25/2014	86322	JAY S MONDKOR SCHOLASTIC AWARD-ART	500.00
110098	03/25/2014	47928	QUILL CORPORATION QUILL BRAND® COPY PAPER B	106.91
			RIVERSIDE® 6-PLY NEON POS	83.97
110100	03/25/2014	51530	SCHOOL NURSE SUPPLY INC POLY COVER GOWN CLEAR - I	22.94
			UNIVERSAL SHOE COVERS - I	1,043.28
			SHIELD PROTECTIVE MASK -	104.48
			STANDARD MASK - ITEM #500	35.62
			ADIMALS PEDISTRIC STETHOS	27.55
			NURSE BOUFFANT CAPS - ITE	4.63
			HEAVY DUTY 24"SEAT WHEELC	31.30
			CHEST/WAIST STRAP FOR WHE	17.00
			CHEST WAIST STRAP FOR WHE	425.00
			FLUID-PROOF PILLOW - ITEM	37.00
110102	03/25/2014	86326	YIMING SUN SCHOLASTIC AWARD-ART	29.45
110103	03/25/2014	56712	TEXAS ASSOCIATION OF SCHOOL ROSA MARIA TORRES TASBO C	331.25
110104	03/25/2014	58448	TEXAS EDUCATION NEWS RNWL SUBSCRPTIN READI	250.00
110105	03/25/2014	80775	THE FRENCH CORNER CATERING INC BREAKFAST TRAY	150.00
			DELIVERY CHARGE	145.00
				125.00
				20.00

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110108	03/25/2014	86318	MACY ELIZABETH TRALMER SCHOLASTIC AWARD-ART	500.00
110109	03/25/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC SECURITY & COMPLIANCE SUI	2,079.00
110110	03/25/2014	86338	JAZZMAN WASHINGTON SCHOLASTIC AWARD-ART	250.00
110113	03/25/2014	86335	SHUYIN YU SCHOLASTIC AWARD-WRIT	250.00
110114	03/25/2014	86337	RAINA ZHANG SCHOLASTIC AWARD-WRIT	250.00
110185	03/31/2014	80441	COLLEGE ASSIST DED:1217 MISC	117.49
110186	03/31/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
110187	03/31/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
110188	03/31/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
110189	03/31/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	710.00
110190	03/31/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
110191	03/31/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
110192	03/31/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,168.75
110193	03/31/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
110194	03/31/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
110195	03/31/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	704.73
110196	03/31/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	423.44
110197	03/31/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V109687	03/04/2014	84421	HOT SHOT DELIVERY INC POSTAGE	342.37 21.89
			POSTAGE	320.48
V109747	03/04/2014	80328	DANA ABRAMCZYK REIMBRSMNT WORKSHOP	120.00 15.00
			REIMBRSMNT WORKSHOP	105.00
V109748	03/04/2014	81836	REBECCA ALLEN REIMBRSMNT WORKSHOP	189.99
V109749	03/04/2014	11485	PEPI CORPORATION REFRESHMENTS MEETING	400.93 230.48
			ASSORTED PASTRIES	55.20
			FRESH FRUIT	92.00
			DELIVERY FEE	13.25
			GRAUTUITY FEE	10.00
V109751	03/04/2014	16888	BRUNSWICK PRESS INC PRINTING & FORMS	1,025.00

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V109752	03/04/2014	17320	BUTLER BUSINESS PRODUCTS	2,092.94
			SRVC AWRDS FREIGHT	123.70
			PENDAFLEX VIEWFRONT POLY	1.74
			MAGENTA TONER	61.45
			MAGENTA TONER	61.45
			YELLOW TONER CARTRIDGE	61.45
			YELLOW TONER CARTRIDGE	61.45
			BLACK TONER	62.45
			BLACK TONER	62.45
			CYAN TONER CARTRIDGE	122.90
			HP TONER (CYAN) - ITEM #	368.70
			HP TONER (YELLOW) - ITEM	245.80
			HP TONER (MAGENTA) - ITEM	245.80
			HP TONER (BLACK) - ITEM #	355.80
			HP LASERJET 2200DN (BLACK	257.80
V109754	03/04/2014	86122	SAMUEL CREDA	1,725.36
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			TRAVEL EXPENSES NOT TO EX	18.18
			TRAVEL EXPENSES NOT TO EX	19.48
			TRAVEL EXPENSES NOT TO EX	19.98
			TRAVEL EXPENSES NOT TO EX	67.72
V109755	03/04/2014	86271	DAVID WRANGLER	293.82
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORT	194.82
V109756	03/04/2014	82002	DON ELDER JR	9,204.89
			PROFESSIONAL SERVICES - O	483.89
			PROFESSIONAL SERVICES - O	8,721.00
V109757	03/04/2014	84586	KATRINA ERICKSON	35.00
			REIMBRSMNT WORKSHOP	
V109758	03/04/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	20,487.71
			OPEN PURCHASE ORDER FOR S	2,985.90
			SECURITY SERVICES FOR HIG	9,472.16
			SECURITY OFFICER SERVICES	8,029.65
V109759	03/04/2014	85947	F&S CALHOUN CONSULTING INC	1,117.41
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	190.41
V109760	03/04/2014	86109	SANDRA Y GARZA	2,071.55
			PROFESSIONAL SERVICES FOR	2,000.00
			EXPENSES (TRAVEL, PER DIE	71.55
V109761	03/04/2014	84625	LOUISE HENRY	581.68
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	174.16
			EMPL TRVL-TRANSPORTAT	191.52
V109764	03/04/2014	80928	BARBARA JACK	21.23
			SEPTEMBER MILEAGE	7.01
			JANUARY MILEAGE	14.22
V109766	03/04/2014	85838	JUAN KLADIS	299.52
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-TRANSPORT	209.52
V109767	03/04/2014	84701	MAYA COVERSON LIVINGSTON	1,500.00
			CONTRACT OF SERVICE FOR G	

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V109769	03/04/2014	85848	LOTUS LOCASTE	289.44
			EMPL TRVL-MEALS	108.00
			EMPL TRVL-TRANSPORT	181.44
V109771	03/04/2014	39504	MARIMON BUSINESS SYSTEMS	5,283.26
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	431.00
			ESTIMATED OVERAGE	165.71
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			ESTIMATE OVERAGE	20.37
			LEASE AGREEMENT FOR COPIE	169.00
			ESTIMATE OVERAGE	6.76
			LEASE AGREEMENT FOR COPIE	417.00
			ESTIMATE OVERAGE	55.29
			LEASE AGREEMENT FOR COPIE	181.00
			ESTIMATE OVERAGE	37.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	136.00
			ESTIMATE OVERAGE	20.21
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	94.00
			ESTIMATE OVERAGE	22.33
			LEASE AGREEMENT FOR COPIE	142.00
			ESTIMATE OVERAGE	2.66
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	417.00
			ESTIMATED OVERAGE	116.93
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	346.00
V109772	03/04/2014	84903	GERLACH INC	1,170.00
			ADVICE & CONSULTATION TO	
V109773	03/04/2014	39691	LUCY MATTE	189.99
			REIMBRSMNT WORKSHOP	
V109776	03/04/2014	84750	AMANDA ARNOLD	280.44
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORTAT	181.44
V109777	03/04/2014	49632	CANDACE RIEDER	15.00
			REIMBRSMNT WORKSHOP	

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V109778	03/04/2014	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL LEGAL SERVIC	20,751.64 46.00
			PROFESSIONAL LEGAL SERVIC	88.00
			PROFESSIONAL LEGAL SERVIC	92.00
			PROFESSIONAL LEGAL SERVIC	115.00
			PROFESSIONAL LEGAL SERVIC	126.00
			PROFESSIONAL LEGAL SERVIC	307.00
			PROFESSIONAL LEGAL SERVIC	777.86
			PROFESSIONAL LEGAL SERVIC	1,303.73
			PROFESSIONAL LEGAL SERVIC	3,197.46
			PROFESSIONAL LEGAL SERVIC	3,852.24
			PROFESSIONAL LEGAL SERVIC	10,846.35
V109780	03/04/2014	83700	PAMELA SHAW EMPL TRVL-MEALS	241.64 63.00
			EMPL TRVL-TRANSPORT	178.64
V109782	03/04/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR	2,071.55 2,000.00
			EXPENSES (TRAVEL, PER DIE	71.55
V109784	03/04/2014	80103	CAROL VAUGHN EMPL TRVL-MEALS	280.44 99.00
			EMPL TRVL-TRANSPORT	181.44
V109785	03/04/2014	86074	JANET B WACHS PROVIDING TRAINING FOR CH	3,640.96 2,851.50
			TRAVEL AND MILEAGE REIMBU	789.46
V109786	03/04/2014	63624	WILLIAM V MACGILL & COMPANY GLOVES - ITEM #36764 SIZE	740.75 236.00
			GLOVES - ITEM #36765 SIZE	236.00
			GLOVES - ITEM #73014 SIZE	268.75
V109787	03/04/2014	85529	WINFORD ADAMS EMPL TRVL-MEALS	262.44 81.00
			EMPL TRVL-TRANSPORTAT	181.44
V109788	03/04/2014	85033	LIDIA ZATOPEK EMPL TRVL-TRANSPORT	183.12
V109816	03/18/2014	80604	LOIS COLE OPEN PO LOIS JEAN COLE (S	1,215.50
V109817	03/18/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O	1,405.96 927.00
			EXPENSES - PROFESSIONAL S	478.96
V109819	03/18/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,043.75
V109821	03/18/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	8,446.76 7,520.00
			EXPENSES - PROFESSIONAL S	926.76
V109822	03/18/2014	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL	13,196.76 12,900.00
			FOR MILEAGE AND PER DIEM	75.00
			FOR MILEAGE AND PER DIEM	221.76
V109823	03/18/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	2,486.77 2,250.00
			TRAVEL EXPENSES (MILEAGE,	236.77
V109824	03/18/2014	86074	JANET B WACHS MILEAGE / TRAVEL EXPENSES	3,898.27 484.28
			PROVIDING TRAINING FOR CH	3,160.50
			TRAVEL AND MILEAGE REIMBU	253.49

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V109825	03/18/2014	82571	SHORT ENTERPRISE, INC PROFESSIONAL SERVICES	2,832.50 988.80
			WEBSITE PROFESSIONAL SERV	687.50
			PROVIDE WEBSITE PROGRAMMI	1,156.20
V109896	03/18/2014	80328	DANA ABRAMCZYK FEBRUARY MILEAGE	118.78
V109897	03/18/2014	10860	LEAH MAE ALBA FEBRUARY MILEAGE	70.00
V109898	03/18/2014	80275	TAYYABA ALI FEBRUARY MILEAGE	50.62
V109899	03/18/2014	83329	JESUS AMEZCUA EMPL TRVL-MEALS	301.72 36.00
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	202.72
V109900	03/18/2014	82564	JAY ATKINS EMPL TRVL-MEALS	171.00
V109901	03/18/2014	15261	STACY BERKMAN FEBRUARY MILEAGE	44.24
V109902	03/18/2014	15393	PRAGNA BHALARA FEBRUARY MILEAGE	63.56
V109903	03/18/2014	16778	DEBRA BROWN FEBRUARY MILEAGE	63.84
V109905	03/18/2014	17320	BUTLER BUSINESS PRODUCTS	1,265.08
			CREDIT PO#20140911	-90.63
			HEADPHONES CCS 15157	125.60
			SMEAD HANGING POCKET 6432	107.38
			PEN-PILOT G2 RETRACTABLE	16.69
			SMEAD 2 FASTNER PRESSBOAR	253.50
			SCOTCH MAGIC TAPE REFILL	99.98
			SCOTCH MAGIC TAPE IN DISP	60.76
			ROUND PENCIL SHARPNR ITA	36.45
			#2 PENCIL LEAD GRADE PACK	111.00
			BALL POINT RETRACTABLE PE	26.90
			BALL POINT RETRACTABLE PE	26.90
			REFILL INK 10 ML RED XSI	5.17
			REFILL INK 10 ML BLACK XS	5.17
			REFILL INK 10 ML BLUE XSI	5.17
			5-500 SHEET REAMS ASTROBR	70.77
			HP 304A BLACK TONER HEW C	124.90
			SORTKWIK MULTI PACK LEE 1	20.67
			MAGENTA TONER HEW Q6003A	93.90
			BLACK TONER HEW Q6000A	84.90
			TONER HP LASER JET M1522N	79.90
V109907	03/18/2014	18555	SONIA CHACKO FEBRUARY MILEAGE	65.80
V109908	03/18/2014	18920	BHARTI CHAVDA FEBRUARY MILEAGE	104.16
V109909	03/18/2014	20203	AMY COLLINS FEBRUARY MILEAGE	44.30
V109910	03/18/2014	21255	CARIE CRABB REIMBRSMNT WORKSHOP	155.00
V109911	03/18/2014	86087	JOANNE CRANE FEBRUARY MILEAGE	41.89
V109912	03/18/2014	83515	SONHO DAO FEBRUARY MILEAGE	43.34

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V109913	03/18/2014	83949	CHERIE DEMARR FEBRUARY MILEAGE	62.27
V109914	03/18/2014	23135	LISA DONAHUE FEBRUARY MILEAGE	81.76
V109915	03/18/2014	23331	MELLA DRAHUSCHAK FEBRUARY MILEAGE	73.36
V109916	03/18/2014	82606	CAROL DUTTON FEBRUARY MILEAGE	96.32
V109917	03/18/2014	84586	KATRINA ERICKSON FEBRUARY MILEAGE	33.60
V109918	03/18/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SERVICES FOR HIG OPEN PURCHASE ORDER FOR S	10,975.20 8,312.10 2,663.10
V109919	03/18/2014	84589	HEATHER FAUNCE-ESTAY FEBRUARY MILEAGE	137.76
V109920	03/18/2014	81650	LISA FELSKA GEN SUPPLIES & MATERI INSTRUCTIONAL MATERIA	68.46 32.47 35.99
V109921	03/18/2014	26451	JUDITH FRANKSON FEBRUARY MILEAGE	25.76
V109922	03/18/2014	81839	MICHELLE GANTER FEBRUARY MILEAGE	87.92
V109923	03/18/2014	84588	SARA GOEKE FEBRUARY MILEAGE	49.28
V109925	03/18/2014	84738	AMY SWIK FEBRUARY MILEAGE FEBRUARY MILEAGE EMPL TRVL-MEALS	172.66 8.40 47.26 117.00
V109926	03/18/2014	29562	ANTONIA HAMM EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	317.56 135.00 182.56
V109927	03/18/2014	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORTAT	33.00
V109928	03/18/2014	30131	THERESA HART FEBRUARY MILEAGE	253.12
V109929	03/18/2014	31388	SUE HILL FEBRUARY MILEAGE	77.84
V109930	03/18/2014	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	49.28
V109931	03/18/2014	30885	SANDRA HLAVACEK FEBRUARY MILEAGE	70.00
V109936	03/18/2014	85698	CYNTHIA HOSKINS FEBRUARY MILEAGE	74.87
V109937	03/18/2014	32109	FIONA HOUGHTON FEBRUARY MILEAGE	59.92
V109938	03/18/2014	86016	INGA ASH LOCAL MILEAGE HISD	22.94
V109939	03/18/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V109940	03/18/2014	86236	JACLYN WROBLESKI FEBRUARY MILEAGE	58.58
V109942	03/18/2014	82315	REBECCA RIKER FEBRUARY MILEAGE	125.44

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V109943	03/18/2014	84112	MELBA KENT	683.36
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-LODGING	132.70
			EMPL TRVL-TRANSPORT	496.66
V109944	03/18/2014	82873	VICTOR KEYS	40.00
			GEN SUPPLIES&MATERIAL	
V109945	03/18/2014	36435	BRENNA KOLLMORGEN	80.08
			FEBRUARY MILEAGE	
V109946	03/18/2014	86222	ROBIN KRONENBERGER	63.11
			FEBRUARY MILEAGE	
V109947	03/18/2014	36790	WILLIE KYLES	338.13
			FEBRUARY MILEAGE	
V109948	03/18/2014	36950	BELINDA LALOR	309.24
			EMPL TRVL-MEALS	153.00
			EMPL TRVL-TRANSPORT	156.24
V109949	03/18/2014	85543	WENDY LARSON	63.28
			FEBRUARY MILEAGE	
V109950	03/18/2014	85532	ERICK LEON	79.35
			FEBRUARY MILEAGE	
V109951	03/18/2014	85218	JOHANNA LEPS DE JAGER	34.72
			FEBRUARY MILEAGE	
V109952	03/18/2014	37855	MARSHA LEWIS	121.52
			FEBRUARY MILEAGE	
V109953	03/18/2014	85280	VICTORIA LIOZNYANSKY	85.80
			JANUARY MILEAGE	9.52
			SEPTEMBER MILEAGE	9.61
			DECEMBER MILEAGE	19.21
			OCTOBER MILEAGE	47.46
V109954	03/18/2014	81343	PHYLLIS MAC NAMEE	41.16
			FEBRUARY MILEAGE	
V109956	03/18/2014	39556	SANDRA MARTINSEN	92.51
			FEBRUARY MILEAGE	
V109957	03/18/2014	39691	LUCY MATTE	102.48
			FEBRUARY MILEAGE	
V109958	03/18/2014	39707	SHANNON MAZY	44.24
			FEBRUARY MILEAGE	
V109959	03/18/2014	86078	MELINDA MCGOULDRIK	56.78
			FEBRUARY MILEAGE	
V109960	03/18/2014	85129	KIMBERLY MCLENDON	35.06
			FEBRUARY MILEAGE	
V109961	03/18/2014	40480	VALERIE MEKRAS	204.40
			FEBRUARY MILEAGE	
V109962	03/18/2014	83476	MONINA MORALES-ESTUART	182.00
			FEBRUARY MILEAGE	
V109963	03/18/2014	85599	PRASHANTHI NADELLA	46.93
			FEBRUARY MILEAGE	
V109964	03/18/2014	82231	ERIKA GREMILLION-NEAL	90.16
			FEBRUARY MILEAGE	
V109965	03/18/2014	81107	JOANN NICHOLS	247.28
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	184.28
V109966	03/18/2014	85138	BARBARA PARKER	69.66
			FEBRUARY MILEAGE	
V109967	03/18/2014	46130	ANN PETTY	296.80
			FEBRUARY MILEAGE	

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V109969	03/18/2014	85148	HEATHER RAINE FEBRUARY MILEAGE	58.30
V109970	03/18/2014	35197	JENNIFER RAMOS FEBRUARY MILEAGE	134.40
V109971	03/18/2014	48290	GAYLA RAWLINSON DECEMBER MILEAGE FEBRUARY MILEAGE	69.03 18.08 50.95
V109972	03/18/2014	86088	NOA ROSENZWEIG FEBRUARY MILEAGE	88.09
V109973	03/18/2014	50413	LYNNLOUISE RUSSOM FEBRUARY MILEAGE	128.24
V109974	03/18/2014	86084	RENEE SAMARDAK FEBRUARY MILEAGE	29.57
V109975	03/18/2014	51150	JOHN SAWYER EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	17.95 1.50 16.45
V109976	03/18/2014	86263	CINDY SCHELL FEBRUARY MILEAGE	31.36
V109977	03/18/2014	85719	LINDA SCHMIDT FEBRUARY MILEAGE	65.97
V109978	03/18/2014	84585	SUSAN SCHWAITZBERG FEBRUARY MILEAGE	114.24
V109979	03/18/2014	84677	NICOLE SHANAHAN GEN SUPPLIES&MATERIAL	10.24
V109981	03/18/2014	83700	PAMELA SHAW FEBRUARY MILEAGE	39.26
V109982	03/18/2014	84207	NOLA SOPER FEBRUARY MILEAGE	72.24
V109983	03/18/2014	84833	JANICE STOCK FEBRUARY MILEAGE	105.95
V109984	03/18/2014	84863	COLOR ONE SYSTEMS 8.5 X 6 FINISHED 80# ENV MAIL PREP FOR 1000 CARDS	855.00 720.00 135.00
V109985	03/18/2014	85562	M EVE TIDWELL FEBRUARY MILEAGE	61.60
V109986	03/18/2014	82108	JENNIFER DANSBERRY FEBRUARY MILEAGE	67.14
V109987	03/18/2014	84583	JANICE TOYOTA FEBRUARY MILEAGE	118.16
V109988	03/18/2014	60679	MARY TROTTER FEBRUARY MILEAGE	67.20
V109989	03/18/2014	60707	DENICE TUCKER FEBRUARY MILEAGE	108.64
V109991	03/18/2014	83984	MARY WEISENBURGER FEBRUARY MILEAGE	136.25
V109992	03/18/2014	82607	VALARIE WELTON FEBRUARY MILEAGE	173.04
V109993	03/18/2014	63592	SYLVIA WILKINSON FEBRUARY MILEAGE	376.88
V109994	03/18/2014	64008	TANYA WISE FEBRUARY MILEAGE	36.12
V109995	03/19/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	26,357.37

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V110031	03/25/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP EXXON MOBILE CASOLINE CHA	1,669.08
V110033	03/25/2014	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE POSTAGE	646.03 21.89 479.94 37.25 106.95
V110065	03/25/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S	2,381.35 927.00 927.00 218.68 308.67
V110066	03/25/2014	86109	SANDRA Y GARZA PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,660.36 1,600.00 60.36
V110067	03/25/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	160.00
V110068	03/25/2014	80902	MARK III SYSTEMS INC PREFESSIONAL SERVICES FOR	8,000.00
V110069	03/25/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	2,250.00
V110070	03/25/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,660.36 1,600.00 60.36
V110071	03/25/2014	86074	JANET B WACHS PROVIDING TRAINING FOR CH MILEAGE / TRAVEL EXPENSES	1,813.58 1,236.00 577.58
V110115	03/25/2014	85540	JENNIFER ALEXANDER FEBRUARY MILEAGE	45.70
V110116	03/25/2014	83329	JESUS AMEZCUA OUT OF COUNTY MILEAGE	144.82
V110117	03/25/2014	52395	KATHRYN BAKER FEBRUARY MILEAGE	61.60
V110118	03/25/2014	85534	CARLENE BEXLEY FEBRUARY MILEAGE	13.44
V110119	03/25/2014	15978	KELLEY BODINE FEBRUARY MILEAGE	78.96
V110120	03/25/2014	85533	HEATHER BOWSHER FEBRUARY MILEAGE	40.32
V110121	03/25/2014	82635	MARY BROD FEBRUARY MILEAGE	174.72

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V110122	03/25/2014	17320	BUTLER BUSINESS PRODUCTS	1,703.36
			BUSINESS SOURCE TO LOADIN	11.60
			WESTCOTT VALUE STAINLESS	11.62
			BUSINESS SOURCE BINDER CL	2.60
			BUSINESS BINDER CLIP ~ BS	5.07
			BUSINESS SOURCE BINDER CL	2.40
			BUSINESS SOURCE BINDER CL	1.52
			BUSINESS SOURCE BINDER CL	5.62
			AVERY EASY PEEL ADDRESS L	28.23
			DESK ORGNAIZER, 8 SECTION	49.37
			REFERRAL PROGRAM EMBROIDE	24.00
			HEW-FUSER KIT,PTR,LSR,110	387.50
			HEW-TRANSFER KIT,PTR,LSR,	581.74
			HEW-ROLLER KIT,PTR,LSR,T2	87.66
			CNM-INK CARTRIDGEGEG,PGI-2	59.16
			CNM-INK TANK CARTRIDGE,IJ	51.56
			CNM-INK TANK,IJ,DYE,CYN-C	51.56
			CNM-INK TANK,IJ,DYE,MAG-C	51.56
			CNM-INK TANK,IJ,DYE,YEL-C	51.56
			TUNNEL CABLE ORGANIZER -	22.98
			LOGITECH SOLAR WIRELESS K	62.29
			COMPUTER CABLE TIES - CCS	9.94
			ENERGEL ALLOY RT - PENBL4	27.24
			ENERGEL ALLOY RT - PENBL4	31.96
			PENDAFLEX DECOFLEX FILE S	43.14
			SWINGLINE GRIPEEZ FINGER	14.78
			BUSINESS SOURCE 3-RING PL	26.70
V110123	03/25/2014	85125	JANINE CALMES	106.43
			FEBRUARY MILEAGE	
V110124	03/25/2014	18078	MARY CAUSEY	117.00
			EMPL TRVL-MEALS	
V110125	03/25/2014	21049	TERESA CORONADO	363.70
			EMPL TRVL-MEALS	90.00
			EMPL TRVL-LODGING	273.70
V110126	03/25/2014	82931	VICTORIA CORTINAS	33.71
			FEBRUARY MILEAGE	
V110127	03/25/2014	21255	CARIE CRABB	193.76
			FEBRUARY MILEAGE	
V110128	03/25/2014	81274	DATABANK IMX	853.44
			MICROFILM/IMAGING SERVICE	20.16
			MICROFILM/IMAGING SERVICE	153.48
			MICROFILM/IMAGING SERVICE	160.13
			MICROFILM/IMAGING SERVICE	519.67
V110129	03/25/2014	86117	TERESA DELAISLA	34.72
			FEBRUARY MILEAGE	
V110130	03/25/2014	86345	ROBERT DOYAL	292.84
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	175.84
V110131	03/25/2014	85139	MELISSA DUFFEL	25.82
			FEBRUARY MILEAGE	
V110132	03/25/2014	84592	ANDREA DULWORTH	46.37
			FEBRUARY MILEAGE	
V110133	03/25/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,486.43
			SECURITY SERVICES	405.00
			SECURITY OFFICER SERVICES	7,081.43

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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>
V110134	03/25/2014	25605	KAYLON FENNER FEBRUARY MILEAGE	83.16
V110135	03/25/2014	83965	JORGANNIE CARTER EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	226.44 45.00 181.44
V110136	03/25/2014	27460	JOELINE GEICK FEBRUARY MILEAGE	66.64
V110137	03/25/2014	82809	DEREK GILLARD EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	268.56 72.00 196.56
V110138	03/25/2014	28455	DONALD GOZA JANUARY MILEAGE	9.02
V110139	03/25/2014	29320	CATHERINE GUTHRIE FEBRUARY MILEAGE	62.16
V110140	03/25/2014	29490	LISA HALL FEBRUARY MILEAGE	33.60
V110142	03/25/2014	33745	CECILIA ILLEMAN FEBRUARY MILEAGE	158.65
V110143	void 03/25/2014	84475	KENDRA JACKSON EMPL TRVL-MEALS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	0.00 -45.00 -117.00 -174.72 45.00 117.00 174.72
V110144	03/25/2014	34725	LYNDA JACKSON FEBRUARY MILEAGE	178.64
V110145	03/25/2014	85131	JEM RESOURCE PARTNERS EMPLOYEE ALLOWANCES	30,770.00
V110146	03/25/2014	85173	MARY JOHNSON REIMBRSMNT READNG MAT	102.45
V110147	void 03/25/2014	35213	SHALISA JOHNSON SCHOLASTIC AWARD-ART SCHOLASTIC AWARD-ART	0.00 -1,000.00 1,000.00
V110148	03/25/2014	35600	CHARLOTTE JORDAN FEBRUARY MILEAGE	159.60
V110149	03/25/2014	85126	MARLA LYNN KANAKIDIS FEBRUARY MILEAGE	50.96
V110151	03/25/2014	85541	ASSATA LUMUMBA FEBRUARY MILEAGE	42.06
V110152	03/25/2014	38955	SANDRA MACGREGOR FEBRUARY MILEAGE	190.96
V110154	03/25/2014	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	82.32
V110155	03/25/2014	39910	LAURA MCFARLAND FEBRUARY MILEAGE	102.83
V110156	03/25/2014	82260	MEREDITH MILLER FEBRUARY MILEAGE	117.04
V110157	03/25/2014	84127	BARBARA MURPHY FEBRUARY MILEAGE	559.50
V110158	03/25/2014	83766	QIANA NURUDDIN REIMBRSMNT PARKING	6.00
V110159	03/25/2014	82864	SHAY OLINGER FEBRUARY MILEAGE	17.92

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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>
V110160	03/25/2014	85306	JOSE PEREZ EMPL TRVL-MEALS	108.00
V110161	03/25/2014	84750	AMANDA ARNOLD FEBRUARY MILEAGE	46.93
V110162	03/25/2014	85276	STEPHANIE QUARLES FEBRUARY MILEAGE	61.04
V110163	03/25/2014	83971	REAL MAGNET, LLC MAGNET MAIL EMAIL SERVICE	325.00
V110164	03/25/2014	48485	KAREN REESE FEBRUARY MILEAGE	132.22
V110165	03/25/2014	84343	CHRISTIE REILAND FEBRUARY MILEAGE	21.28
V110166	03/25/2014	49632	CANDACE RIEDER FEBRUARY MILEAGE	78.62
V110167	03/25/2014	84821	JAIME SALINAS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	162.40 54.40 108.00
V110168	03/25/2014	51348	PENNY SCHICK FEBRUARY MILEAGE	129.36
V110169	03/25/2014	84677	NICOLE SHANAHAN REIMBRSMNT MATERIALS	27.98
V110170	03/25/2014	85775	TAMARA SNOW FEBRUARY MILEAGE	76.16
V110171	03/25/2014	83419	MARY SNYDER FEBRUARY MILEAGE	88.48
V110172	03/25/2014	53379	DS WATERS OF AMERICA INC OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	15.52 3.10 3.10 3.10 3.11 3.11
V110175	03/25/2014	83496	GAY THORNTON FEBRUARY MILEAGE	63.28
V110176	03/25/2014	85678	MAYA THORNTON EMPL TRVL-MEALS	90.00
V110177	03/25/2014	86020	THU PHAM EMPL TRVL-MEALS EMPL TRVL-TRANSPORT EMPL TRVL-LODGING	739.95 117.00 212.40 410.55
V110178	03/25/2014	80103	CAROL VAUGHN FEBRUARY MILEAGE	26.38
V110179	03/25/2014	82565	DANIEL VILLARREAL EMPL TRVL-MEALS	108.00
V110180	03/25/2014	83658	DANNY VU EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	281.56 99.00 182.56
V110181	03/25/2014	62916	JOHN WEBER EMPL TRVL-MEALS EMPL TRVL-TRANSPORT EMPL TRVL-LODGING EMPL TRVL-CONF REG	811.65 54.00 195.10 252.55 310.00
V110182	03/25/2014	83983	VEDA WOODS FEBRUARY MILEAGE	49.28
V110183	03/25/2014	64730	KARLA YIELDING FEBRUARY MILEAGE	70.00

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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>
V110184	03/25/2014	83497	MARY ZUBER FEBRUARY MILEAGE	95.20

Number of checks in fund 1994 - GENERAL FUND: **335** Amount total: **558,163.10**

Fund: 2033 - FED-LUNAR INSTIT-SCI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109719	03/04/2014	33701	INTERNATIONAL BUSINESS MACHINES IBM SPSS ADVANCED STATIST SPSS REGRESSION ACADEMIC SPSS STATISTICS BASE ACAD	211.16 37.55 38.15 135.46
109731	03/04/2014	84322	QUALTRICS LABS, INC 12 MONTH SURVEY LICENSE (368.90

Number of checks in fund 2033 - FED-LUNAR INSTIT-SCI: **2** Amount total: **580.06**

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>
V109752	03/04/2014	17320	BUTLER BUSINESS PRODUCTS BLACK INK - ITEM # HEW C9 TRI-COLOR INK - ITEM # HE	91.50 47.70 43.80

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **1** Amount total: **91.50**

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>
109670	03/04/2014	47923	QSS, L.C MATERIALS AS PER ATTACHED LABOR AS PER ATTACHED QUO ACCESS AND INTERCOM SYSTE LABOR AS PER ATTACHED	10,845.06 5,270.71 2,018.75 2,578.10 977.50
109828	03/18/2014	16155	MILK PRODUCTS LLC FOOD PURCH-CAFETERIAS STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	1,155.90 17.56 80.67 53.78 63.11 67.23 40.34 121.01 107.12 160.37 160.90 283.81
109836	03/18/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS 2 X 3.5 CL	76.92
109842	03/18/2014	44980	ORIENTAL TRADING COMPANY INC MISC OPERATING COSTS	380.82
110002	03/25/2014	82491	FACILITIES SOURCES SEE ATTACHED PROPOSAL	17,070.53
110060	03/25/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	79.02

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109679	03/04/2014	17320	BUTLER BUSINESS PRODUCTS	1,746.45
			PLASTIC CUPS DXE PO2OXXTR	50.73
			BLACK INK HEWCD975AN	69.80
			COMBO COLOR PACK HEWCN066	116.28
			BLACK TONER HEWC4127X	335.80
			BUSINESS CARD FILE SAM808	73.08
			HANGING FILE FOLDERS ESS6	109.95
			TAPE DISPENSER MMM810K6C3	17.89
			PACKING TAPE DUCCS556PK	19.94
			PERMANENT MARKERS AVE2985	13.89
			FLASH DRIVES CCS26464	79.90
			LAMINATING FLIM GBC300000	304.50
			HANGING FILE DEFXR206	63.96
			ONXY TRIPLE TRAY SAF3271B	94.65
			MOUSE PAD MMM MP114YL	50.56
			HEAVY DUTY BINDER AVE7934	52.32
			FELLOWES KEYBOARD PALM SU	20.61
			FELLOWES MOUSE PAD/WRIST	17.99
			3M MONITOR MOUNT DOCUMENT	33.94
			AMPAD DUAL PAD ESS202A44	30.50
			AMPAD DUAL PAD ESS20244	30.50
			SWINGLINE LOW FORCE DESKT	19.99
			SWINGLINE LOW FORCE DESKT	19.99
			RUBBERMAID REGENERATION P	3.98
			QUALITY PACK STANDARD STY	27.95
			BIC WITE OUT CORRECTION T	19.50
			SCOTCH MAGIC INVISIBLE TA	9.40
			FISKARS RECYCLED 8" STRAI	8.38
			BIC BRITE LINER HIGHLIGHT	7.48
			IDEASTREAM NON VIEW GAPLE	42.99
V109692	03/04/2014	45798	VENETIA PEACOCK	37.29
			NOVEMBER MILEAGE	
V109696	03/04/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	33.17
			LEASES & RENTALS-COPY	1.40
			SERVICE AGREEMENT FOR SHA	17.60
			SERVICE AGREEMENT FOR SHA	9.08
			SERVICE AGREEMENT FOR SHA	0.99
			SERVICE AGREEMENT FOR SHA	0.56
			SERVICE AGREEMENT FOR CAN	3.45
			SERVICE AGREEMENT FOR CAN	0.09
Number of checks in fund 2053 - HEAD START: 9			Amount total:	31,425.16

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>
109646	03/04/2014	83763	A-AFFORDABLE VACCUM SERVICE	208.00
			QUARTERLY GREASE TRAP CLE	
109648	03/04/2014	86217	ADOLFOS PRINTING LLC	582.68
			PRINTING JOB PER TOSHIBA	
109649	03/04/2014	83233	MBR, INC	150.00
			CONTR MAINT & REPAIR	
109650	03/04/2014	13871	AT&T	434.28
			MONTHLY TELEPHONE USAGE 2	212.71
			MONTHLY TELEPHONE USAGE 7	114.53
			MONTHLY TELEPHONE USAGE 7	107.04

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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>
109651	03/04/2014	81972	AT&T TELECONFERENCE SERVICES TELEPHONES,CELL&PAGER	29.83
109652	03/04/2014	16155	MILK PRODUCTS LLC STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	8,605.57 457.13 453.28 1,478.51 1,045.03 1,289.74 581.99 666.48 563.72 956.11 570.96 542.62
109654	03/04/2014	86162	FRANCIS BYAS LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	60.48 30.24 30.24
109655	03/04/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	639.62 538.34 101.28
109656	03/04/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	7,327.02 372.00 496.00 607.08 986.89 1,108.25 1,306.25 992.00 1,458.55
109657	03/04/2014	86161	JUDITH COOK LOCAL DAILY MILEAGE	30.24
109658	03/04/2014	86160	TREVIAN EDWARDS LOCAL DAILY MILEAGE	24.64
109659	03/04/2014	82491	FACILITIES SOURCES ELECTRICAL LIFE SAFETY CO LABOR AS PER ATTACHED QUO	4,507.80 1,803.12 2,704.68
109661	03/04/2014	27820	GLAZIER FOODS COMPANY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY FOOD FOR REFRESHMENTS FOR	24,533.88 1,601.18 3,566.90 2,580.21 3,083.20 1,736.25 3,256.98 2,013.48 3,205.46 1,790.30 1,533.22 166.70
109663	03/04/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1 WATER USAGE FROM 1/1/14-1	574.76 51.03 238.43 285.30
109664	03/04/2014	32532	HOUSTON ISD-PRINTING SERVICES HEAD START NEWSLETTER WIN	913.66

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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>
109665	03/04/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR J	1,569.97 553.85
			ELECTRICAL SERVICES FOR L	1,016.12
109666	03/04/2014	86310	TRECIA JEFFERSON PROFESSIONAL SERVICES	25.00
109667	03/04/2014	86250	MARIA MALDONADO LOCAL DAILY MILEAGE	21.28
109668	03/04/2014	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/14-1	795.65
109670	03/04/2014	47923	QSS, L.C MONTHLY MONITORING AND MA	3,899.92 269.03
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	280.97
109671	03/04/2014	48800	RELIANT ENERGY ELECTRICITY USAGE BARRETT	598.14
109672	03/04/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC STUDENT FOOD-CM TO VERIFY	5,577.91 266.14
			FOOD FOR REFRESHMENTS FOR	52.14
			STUDENT FOOD-CM TO VERIFY	854.51
			STUDENT FOOD-CM TO VERIFY	548.86
			STUDENT FOOD-CM TO VERIFY	910.81
			STUDENT FOOD-CM TO VERIFY	416.14
			STUDENT FOOD-CM TO VERIFY	570.61
			STUDENT FOOD-CM TO VERIFY	324.69
			STUDENT FOOD-CM TO VERIFY	667.78
			STUDENT FOOD-CM TO VERIFY	442.53
			STUDENT FOOD-CM TO VERIFY	523.70
109673	03/04/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	471.00 97.00
			PERMITS & FEES	115.00
			PERMITS & FEES	117.00
			PERMITS & FEES	142.00
109675	03/04/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	398.18 139.78
			MONTHLY TELEPHONE USAGE 2	258.40
109677	03/04/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	681.01 268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	59.40
			MONTHLY WASTE DISPOSAL SE	100.80

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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>
109826	03/18/2014	13871	AT&T	574.22
			MONTHLY TELEPHONE USAGE 7	160.64
			MONTHLY TELEPHONE USAGE 7	107.04
			MONTHLY TELEPHONE USAGE 7	35.68
			MONTHLY TELEPHONE USAGE 2	128.14
			MONTHLY TELEPHONE USUAGE	142.72
109827	03/18/2014	14892	CITY OF BAYTOWN	1,167.08
			WATER USAGE FROM 1/1/14-1	
109829	03/18/2014	86162	FRANCIS BYAS	30.24
			LOCAL DAILY MILEAGE	
109830	03/18/2014	18165	CDW GOVERNMENT INC	253.17
			HP LJ 4700 4730 TRANSFER	
109831	03/18/2014	18491	CENTERPOINT ENERGY	41.54
			NATURAL GAS USAGE FROM 1/	
109832	03/18/2014	85300	CHILDCARE CAREERS LLC	4,679.32
			PROFESSIONAL SERVICE AGRE	474.60
			PROFESSIONAL SERVICE AGRE	555.11
			PROFESSIONAL SERVICE AGRE	1,069.50
			PROFESSIONAL SERVICE AGRE	1,185.75
			PROFESSIONAL SERVICE AGRE	1,394.36
109833	03/18/2014	82495	COMCAST CORPORATION	608.40
			MONTHLY TELEPHONE & INTER	304.20
			MONTHLY TELEPHONE & INTER	304.20
109834	03/18/2014	27819	HARRIS COUNTY FWSD	129.95
			WATER USAGE FROM 1/1/14-1	
109835	03/18/2014	85783	HARRIS COUNTY WATER CONTROL AND	185.05
			WATER USAGE FROM 2/1/2014	
109837	03/18/2014	85800	HUDSON ENERGY SERVICES, LLC	4,607.06
			ELECTRICAL SERVICES FOR C	822.74
			ELECTRICAL SERVICES FOR P	414.68
			ELECTRICITY USAGE FOR CHA	1,396.10
			ELECTRICAL SERVICES FOR S	18.03
			ELECTRICAL SERVICES FOR S	1,037.13
			ELECTRICAL SERVICES FOR T	918.38
109838	03/18/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	91.50
			CONTR MAINT & REPAIRS	
109840	03/18/2014	37208	CITY OF LA PORTE	926.86
			WATER USAGE FROM 1/1/14-1	
109841	03/18/2014	86250	MARIA MALDONADO	21.28
			LOCAL DAILY MILEAGE	
109844	03/18/2014	47923	QSS, L.C	159.60
			MAINT SUPPLIES/MATERI	10.00
			MAINT SUPPLIES/MATERI	58.25
			MAINT SUPPLIES/MATERI	91.35
109846	03/18/2014	61926	VERIZON SOUTHWEST	284.56
			MONTHLY TELEPHONE USAGE 2	
109847	03/18/2014	61927	VERIZON WIRELESS	458.72
			MONTHLY TELEPHONE USAGE-	
109848	03/18/2014	62751	WASTE MANAGEMENT	101.99
			MONTHLY WASTE DISPOSAL SE	
109998	03/25/2014	18491	CENTERPOINT ENERGY	269.49
			NATURAL GAS USAGE FROM 1/	107.28
			NATURAL GAS USAGE FROM 1/	162.21
110000	03/25/2014	86161	JUDITH COOK	30.24
			LOCAL DAILY MILEAGE	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110001	03/25/2014	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,450.70
110004	03/25/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
110005	03/25/2014	86196	SHANICE FORD LOCAL DAILY MILEAGE	15.68
110006	03/25/2014	85932	EMCOR GOWAN INC GAS TEST FOR LA PORTE HEA	1,050.00
110007	03/25/2014	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
110008	03/25/2014	32830	CITY OF HOUSTON MAINT SUPPLIES/MATERI	160.57
110009	03/25/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	8,498.13 5,733.33 2,764.80
110010	03/25/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR L ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR B	2,561.53 998.33 468.63 1,094.57
110011	03/25/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00
110012	03/25/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
110015	03/25/2014	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	4,125.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
110017	03/25/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	1,999.86 262.87 243.28 280.97 254.74 373.39 269.03 265.68 49.90
110020	03/25/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	186.00
110022	03/25/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	139.69
110024	03/25/2014	86242	WCA WASTE CORPORATION CONTR M&R BLDGS&GROUN	194.40
110025	03/25/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
110060	03/25/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	179.36

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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>
V109680	03/04/2014	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	240.00
V109682	03/04/2014	21583	PAULA CRUICKSHANK FEBRUARY MILEAGE	65.52
V109683	03/04/2014	86097	DEBRA CASEY JANUARY MILEAGE	25.76
V109684	03/04/2014	23631	SHERRY EAGLETON JANUARY MILEAGE	26.32
V109685	03/04/2014	86140	ELOUISE ANDERSON JANUARY MILEAGE	63.28
V109686	03/04/2014	82856	TRACEY HARDEMON JANUARY MILEAGE	203.28
V109688	03/04/2014	84627	DOMINIQUE WILTZ JANUARY MILEAGE	100.24
V109691	03/04/2014	83631	MARISSOL MONTALVO JANUARY MILEAGE	15.12
V109695	03/04/2014	63205	HATTIE WESTON JANUARY MILEAGE	35.84
V109696	03/04/2014	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS-COPY LEASES & RENTALS-COPY LEASES & RENTALS-COPY LEASES & RENTALS-COPY LEASES & RENTALS-COPY LEASES & RENTALS-COPY GEN SUPPLIES & MATERI	36.25 3.00 3.00 3.00 6.00 6.00 6.00 9.25
V109850	03/18/2014	86097	DEBRA CASEY FEBRUARY MILEAGE	43.68
V109852	03/18/2014	86098	DONNA SHOTWELL FEBRUARY MILEAGE	38.64
V109858	03/18/2014	45798	VENETIA PEACOCK JANUARY MILEAGE FEBRUARY MILEAGE	81.20 16.24 64.96
V109859	03/18/2014	84494	ARIANNE RIEBEL FEBRUARY MILEAGE	16.24
V109860	03/18/2014	49995	ARMANDO RODRIGUEZ JANUARY MILEAGE	81.76
V109861	03/18/2014	84863	COLOR ONE SYSTEMS HCDE RECRUITMENT FLYER WI HCDE RECRUITMENT FLYER 20	879.00 415.00 464.00
V110026	03/25/2014	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	240.00
V110030	03/25/2014	86140	ELOUISE ANDERSON FEBRUARY MILEAGE	34.72
V110032	03/25/2014	83436	GENEVA GLAPION-REFUGE FEBRUARY MILEAGE	115.92
V110034	03/25/2014	36699	PATRICIA KUSKOS FEBRUARY MILEAGE	40.88
V110036	03/25/2014	37600	BYUNG K LEE MONTHLY RENTAL FEE - OPEN	3,000.00
V110037	03/25/2014	86099	NEOKI DAVIS FEBRUARY MILEAGE	16.80
V110038	03/25/2014	86344	CHRISTY RAVEN PROFESSIONAL SERVICES	25.00

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V110043	03/25/2014	63205	HATTIE WESTON FEBRUARY MILEAGE	85.68
V110046	03/25/2014	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTALS COPY	231.66 3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.00
			LEASES & RENTALS COPY	3.31
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	4.33
			LEASES & RENTALS COPY	5.65
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.00
			LEASES & RENTALS COPY	6.34
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	8.05
			LEASES & RENTALS COPY	8.14
			LEASES & RENTALS COPY	8.87
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	12.66
			LEASES & RENTALS COPY	14.46
			LEASES & RENTALS COPY	15.55

Number of checks in fund 2054 - HEAD START: 86

Amount total: **123,072.59**

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110013	03/25/2014	86218	LEARNING SEED LLC	4,382.00
			BODY LANGUAGE I & II 2 DV	178.00
			WHEN BOUNDRIES ARE CROSSE	294.00
			WHEN BOUNDARIES ARE CROSS	109.00
			COMMUNICATION WITH CUSTOM	99.00
			EVERYBODY'S ETHNIC DVD LS	99.00
			COMMUNICATION AND PROFESS	297.00
			TEACHE/CHILD INTERACTION	297.00
			SUCCEEDING AS A TEACHER S	1,068.00
			PRESCHOOLERS SET 3DVDS SK	801.00
			PRESCHOOLERS OVERVIEW DVD	387.00
			A CHILD'S MIND:HOW KIDS L	327.00
			GUIDING BEHAVIOR IN YOUNG	327.00
			SHIPPING AND HANDLING	99.00
110018	03/25/2014	52600	SKILLPATH SEMINARS	382.75
			BUSINESS WRITING GRAMMER	89.95
			TAKING CONTROL OF TIME &	89.95
			LEARNING TO LISTEN 6 AUD	89.95
			EXPLORING MANAGEMENT STYL	99.95
			SHIPPING AND HANDLING	12.95
V109856	03/18/2014	34868	JERRY MINSHEW DBA	2,793.42
			DOUBLE DOOR STORAGE CABIN	

Number of checks in fund 2063 - HEAD START TRAINING: 3

Amount total: **7,558.17**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109648	03/04/2014	86217	ADOLFOS PRINTING LLC	440.00
			AS PER ATTACHED QUOTE, ST	95.00
			PRINTING JOB TOSHIBA CRAY	345.00
109662	03/04/2014	32921	CITY OF HOUSTON HEALTH	224.76
			WORKSHOP REG & FEES	74.92
			WORKSHOP REG & FEES	74.92
			WORKSHOP REG & FEES	74.92
109669	03/04/2014	80940	PONDER'S LIFESAVING SKILLS	500.00
			CPR CLASS TRAINING FOR HE	
109678	03/04/2014	82877	WESTERN KENTUCKY UNIVERSITY RF	1,500.00
			TRAINING AND TECHNICAL AS	
110016	03/25/2014	80940	PONDER'S LIFESAVING SKILLS	400.00
			CPR CLASS TRAINING FOR HE	
V109694	03/04/2014	84765	DAVID A SUMNER	1,000.00
			PROFESSIONAL SERVICES CON	
V110029	03/25/2014	21288	TOSHIBA CRAYTON	78.64
			EMPL TRVL TRANSPORTAT	24.64
			EMPL TRAVEL MEALS	54.00
V110039	03/25/2014	48820	ODESSA RELIFORD	108.72
			EMPL TRVL TRANSPORTAT	27.72
			EMPL TRAVEL MEALS	81.00

Number of checks in fund 2064 - HEAD START TRAINING: 8

Amount total: **4,252.12**

Fund: 2304 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2304 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109738	03/04/2014	80197	TEXAS CENTER FOR THE ADVANCEMENT OF EMPL TRVL-CONF REG &	3,150.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
109805	03/18/2014	18165	CDW GOVERNMENT INC	450.02
			GEN SUPPLIES & MATERI	-206.27
			GEN SUPPLIES & MATERI	-18.74
			PLANTRONICS CS530 WIRELES	618.81
			PLANTRONICS RD-1 RING DET	56.22
110054	03/25/2014	37960	LINDALE BAPTIST CHURCH	800.00
			OPEN PO FOR MONTHLY PARKI	
110058	03/25/2014	57820	TEXAS CENTER FOR THE ADVANCEMENT	1,980.00
			COMPUTER TEST ADMINISTRAT	
V109750	03/04/2014	81908	DAVID BARRIER	26.49
			JANUARY MILEAGE	
V109768	03/04/2014	80091	MARTIN LOA	253.31
			DECEMBER MILEAGE	46.22
			JANUARY MILEAGE	207.09
V109774	03/04/2014	80579	GUILLERMO MEDINA	788.52
			DECEMBER MILEAGE	301.88
			JANUARY MILEAGE	486.64
V109783	03/04/2014	61690	V VACCARO	193.31
			JANUARY MILEAGE	
V109818	03/18/2014	84006	DENISE JOHNSON	273.73
			JANUARY MILEAGE	93.91
			FEBRUARY MILEAGE	179.82
V109820	03/18/2014	39504	MARIMON BUSINESS SYSTEMS	444.00
			LEASE AGREEMENT FOR COPIE	111.00
			LEASE AGREEMENT FOR COPIE	111.00
			LEASE AGREEMENT FOR COPIE	111.00
			LEASE AGREEMENT FOR COPIE	111.00
V110064	03/25/2014	17320	BUTLER BUSINESS PRODUCTS	323.00
			PASTEL COLORS ADHESIVE NO	8.72
			EXTRA-LARGE FILING LABELS	42.00
			ALKALINE INDUSTRIAL BATTE	11.04
			ALKALINE INDUSTRIAL BATTE	11.04
			HP 96/97 COMBO PACK, ITEM	147.80
			INVITATION ENVELOPES, ITE	102.40

Number of checks in fund 2304 - FED ABE REGULAR: 11

Amount total: **8,682.38**

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>
110095	03/25/2014	44980	ORIENTAL TRADING COMPANY INC	99.20
			DISCOUNT	-4.54
			FAMILY RIBBON ASSORTMENT	36.00
			FUN SAYINGS EPOXY ~ IN-65	15.75
			PRIMARY COLOR CHEVRON WAS	18.00
			TALL JARS ~ IN-41/1393	21.00
			ESTIMATED SHIPPING/HANDLI	12.99

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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>
V109765	03/04/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	1,800.00
V109933	03/18/2014	85857	HOLLY TREECE JANUARY MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE	79.80 17.08 19.78 42.94
V109955	03/18/2014	85203	CLAUDIA MAGALLAN EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	195.00 27.00 168.00
V110153	03/25/2014	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE	80.35

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **5** Amount total: **2,254.35**

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>
109714	03/04/2014	85763	HOUGHTON MIFFLIN HARCOURT GRADE 3 - HARCOURT SCHOOL GRADE 3 - STORYTOWN INTER GRADE 4 - HARCOURT SCHOOL ESTIMATED SHIPPING/HANDLI	3,088.95 1,259.50 315.00 1,259.50 254.95
110106	03/25/2014	85757	LECTURA INC PROGRAM 3.2: LENDING LIBR 1 BOX LITERACY MATERIALS ESTIMATED SHIPPING/HANDLI	4,150.00 3,000.00 1,050.00 100.00
V109765	03/04/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	640.00
V109933	03/18/2014	85857	HOLLY TREECE JANUARY MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE	79.80 17.08 19.78 42.94
V110153	03/25/2014	85203	CLAUDIA MAGALLAN FEBRUARY MILEAGE	80.35

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **5** Amount total: **8,039.10**

Fund: 2874 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109651	03/04/2014	81972	AT&T TELECONFERENCE SERVICES TELEPHONES,CELL&PAGER	23.61
109660	03/04/2014	25560	FEDERAL EXPRESS CORPORATION SHIPPING SERVICES DURING	57.10
109676	03/04/2014	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	197.20
110003	03/25/2014	25560	FEDERAL EXPRESS CORPORATION SHIPPING SERVICES DURING	114.20
110023	03/25/2014	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	218.42
V109855	03/18/2014	85261	J & R CONSULTING INC OPEN PURCHASE ORDER FOR	10,900.00

Number of checks in fund 2874 - TEXAS LEARNS: **6** Amount total: **11,510.53**

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>
109869	03/18/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	13,699.00
			BOONE ELEMENTARY	630.00
			BOONE ELEMENTARY	3,143.00
			KENNEDY ELEMENTARY	665.00
			KENNEDY ELEMENTARY	2,877.00
			HEFLIN ELEMENTARY	1,113.00
			HEFLIN ELEMENTARY	5,271.00
109876	03/18/2014	27070	GALENA PARK ISD	1,778.00
			GREEN VALLEY ELEMENTARY	
109883	03/18/2014	32530	HOUSTON ISD	59,430.00
			BONNER ELEMENTARY	2,051.00
			BRISCOE ELEMENTARY	6,272.00
			CROCKETT ELEMENTARY	4,060.00
			DAVILA ELEMENTARY	3,045.00
			DEZAVALA ELEMENTARY	6,510.00
			FIELD ELEMENTARY	5,600.00
			GREGG ELEMENTARY	5,054.00
			KASHMERE GARDENS ELEMENTA	2,191.00
			PARK PLACE ELEMENTARY	4,109.00
			PATTERSON ELEMENTARY	8,337.00
			PINEY POINT ELEMENTARY	259.00
			PINEY POINT ELEMENTARY	2,429.00
			SCROGGINS ELEMENTARY	3,745.00
			WHARTON ACADEMY	987.00
			WHARTON ACADEMY	4,781.00
109886	03/18/2014	45610	PASADENA ISD	18,144.00
			FRAZIER ELEMENTARY	1,295.00
			FRAZIER ELEMENTARY	6,321.00
			SOUTH HOUSTON ELEMENTARY	6,860.00
			TEAGUE ELEMENTARY	609.00
			WILLIAMS ELEMENTARY	3,059.00
109889	03/18/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	6,363.00
			MONAHAN ELEMENTARY	

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **5** Amount total: **99,414.00**

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>
109869	03/18/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	40,033.00
			BOONE ELEMENTARY	3.00
			BOONE ELEMENTARY	2,807.00
			BOONE ELEMENTARY	3,189.00
			BOONE ELEMENTARY	3,360.00
			KENNEDY ELEMENTARY	3,507.00
			KENNEDY ELEMENTARY	4,018.00
			KENNEDY ELEMENTARY	5,061.00
			HEFLIN ELEMENTARY	5,138.00
			HEFLIN ELEMENTARY	5,789.00
			HEFLIN ELEMENTARY	7,161.00
109876	03/18/2014	27070	GALENA PARK ISD	11,053.00
			GREEN VALLEY ELEMENTARY	3,017.00
			GREEN VALLEY ELEMENTARY	3,423.00
			GREEN VALLEY ELEMENTARY	4,613.00

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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>
109883	03/18/2014	32530	HOUSTON ISD	302,106.00
			BARRICK ELEMENTARY	1,232.00
			BARRICK ELEMENTARY	3,122.00
			BARRICK ELEMENTARY	3,780.00
			BENBROOK ELEMENTARY	3,752.00
			BENBROOK ELEMENTARY	4,088.00
			BENBROOK ELEMENTARY	5,670.00
			BONNER ELEMENTARY	2,947.00
			BONNER ELEMENTARY	3,885.00
			BONNER ELEMENTARY	4,655.00
			BRISCOE ELEMENTARY	5,271.00
			BRISCOE ELEMENTARY	6,398.00
			BRISCOE ELEMENTARY	8,022.00
			CROCKETT ELEMENTARY	5,418.00
			CROCKETT ELEMENTARY	6,874.00
			CROCKETT ELEMENTARY	7,462.00
			DAVILA ELEMENTARY	4,270.00
			DAVILA ELEMENTARY	5,236.00
			DAVILA ELEMENTARY	6,160.00
			DEZAVALA ELEMENTARY	5,229.00
			DEZAVALA ELEMENTARY	6,531.00
			DEZAVALA ELEMENTARY	8,372.00
			FIELD ELEMENTARY	4,291.00
			FIELD ELEMENTARY	5,005.00
			FIELD ELEMENTARY	6,363.00
			GREGG ELEMENTARY	3,738.00
			GREGG ELEMENTARY	4,865.00
			GREGG ELEMENTARY	6,622.00
			KASHMERE GARDENS ELEMENTA	2,926.00
			KASHMERE GARDENS ELEMENTA	3,080.00
			KASHMERE GARDENS ELEMENTA	3,381.00
			KELSO ELEMENTARY	4,102.00
			KELSO ELEMENTARY	4,949.00
			KELSO ELEMENTARY	5,859.00
			PARK PLACE ELEMENTARY	6,076.00
			PARK PLACE ELEMENTARY	7,749.00
			PARK PLACE ELEMENTARY	11,424.00
			PATTERSON ELEMENTARY	7,917.00
			PATTERSON ELEMENTARY	8,764.00
			PATTERSON ELEMENTARY	11,270.00
			PAUL REVERE MIDDLE SCHOOL	1,505.00
			PAUL REVERE MIDDLE SCHOOL	1,820.00
			PAUL REVERE MIDDLE SCHOOL	2,121.00
			PINEY POINT ELEMENTARY	2,926.00
			PINEY POINT ELEMENTARY	3,528.00
			PINEY POINT ELEMENTARY	4,585.00
			SCROGGINS ELEMENTARY	6,139.00
			SCROGGINS ELEMENTARY	7,322.00
			SCROGGINS ELEMENTARY	8,631.00
			WESLEY ELEMENTARY	5,572.00
			WESLEY ELEMENTARY	5,593.00
			WESLEY ELEMENTARY	6,048.00
			WHARTON ACADEMY	4,298.00
			WHARTON ACADEMY	5,264.00
			WHARTON ACADEMY	6,370.00
			SMITH ELEMENTARY	3,535.00

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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>
109883	03/18/2014	32530	HOUSTON ISD	302,106.00
			SMITH ELEMENTARY	4,368.00
			SMITH ELEMENTARY	5,726.00
109886	03/18/2014	45610	PASADENA ISD	63,140.00
			FRAZIER ELEMENTARY	4,291.00
			FRAZIER ELEMENTARY	5,411.00
			FRAZIER ELEMENTARY	6,965.00
			SOUTH HOUSTON ELEMENTARY	6,972.00
			SOUTH HOUSTON ELEMENTARY	7,203.00
			SOUTH HOUSTON ELEMENTARY	9,317.00
			TEAGUE ELEMENTARY	1,148.00
			TEAGUE ELEMENTARY	1,351.00
			TEAGUE ELEMENTARY	1,421.00
			WILLIAMS ELEMENTARY	5,495.00
			WILLIAMS ELEMENTARY	6,384.00
			WILLIAMS ELEMENTARY	7,182.00
109889	03/18/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	20,167.00
			MONAHAN ELEMENTARY	5,523.00
			MONAHAN ELEMENTARY	5,985.00
			MONAHAN ELEMENTARY	8,659.00
V110122	03/25/2014	17320	BUTLER BUSINESS PRODUCTS	38.69
			LORELL BLACK MESH/WIRE PE	4.02
			DAY-TIMER VERONA LEATHER	34.67
V110150	03/25/2014	86269	LESLEY GREEVER	179.46
			JANUARY MILEAGE	26.54
			FEBRUARY MILEAGE	152.92

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 7 Amount total: **436,717.15**

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>
109647	03/04/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	2,600.00
			RFP#13/059EK-06 FY14 OPEN	
109845	03/18/2014	86067	SHC SERVICES INC	28,320.60
			RFP#13/059EK - 06 FY14 OP	2,928.00
			RFP#13/059EK - 06 FY14 OP	3,499.00
			RFP#13/059EK - 06 FY14 OP	4,340.50
			RFP#13/059EK - 06 FY14 OP	5,445.50
			RFP#13/059EK - 06 FY14 OP	5,480.60
			RFP#13/059EK - 06 FY14 OP	6,627.00
109996	03/25/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	2,843.75
			RFP#13/059EK-06 FY14 OPEN	

Number of checks in fund 2894 - FED ECI GRANT: 3 Amount total: **33,764.35**

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>
109738	03/04/2014	80197	TEXAS CENTER FOR THE ADVANCEMENT OF	1,750.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
			EMPL TRVL-CONF REG &	350.00
109803	03/18/2014	13871	AT&T	433.63
			OPEN PO FOR MONTHLY TELEP	276.66
			MONTHLY TELEPHONE CHARGES	156.97

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Fund: 3814 - ABE-STATE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109815	03/18/2014	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	60.78
110060	03/25/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA TELEPHONES, CELL & PA	1,231.14 38.01 1,193.13

Number of checks in fund 3814 - ABE-STATE: 4

Amount total: **3,475.55**

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>
110060	03/25/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.89
110076	03/25/2014	18165	CDW GOVERNMENT INC LOGITEXH B530 USB HEADSET	84.38
V109753	03/04/2014	23327	ANGELA SMITH EMPL TRVL-MEALS	54.00

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

Amount total: **556.27**

Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110105	03/25/2014	80775	THE FRENCH CORNER CATERING INC BUSN MEALS-PRTNER AFT	326.85
V110122	03/25/2014	17320	BUTLER BUSINESS PRODUCTS FELLOWES MIRCROBAN SPLIT EXEC WIREBOUND NOTEBOOK,	120.67 64.99 55.68

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

Amount total: **447.52**

Fund: 4633 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109698	03/04/2014	81741	LERALDO ANZALDUA HOURLY RATE 120.00 PER HO	1,680.00
109732	03/04/2014	82518	VALDA RICKMAN HRLY RATE 120.00 PER HR F \$30.00 PER HOUR FOR VIDEO	2,280.00 960.00 1,320.00
109733	03/04/2014	84530	SHARMEKA SHANNON PERFORM DUTIES AND NECESS	430.00
V109762	03/04/2014	85617	KIMBERLY HOLMAN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	93.22 35.71 57.51
V109763	03/04/2014	86129	KORTNEY HOLMAN MILEAGE REIMBURSEMENT	38.02
V109779	03/04/2014	86256	SHARENITA BURKHALTER MILEAGE REIMBURSEMENT	62.50
V109781	03/04/2014	84836	CEDRIC BENJAMIN STEWART CASE AMERICORPS TRAINING	93.00
V109924	03/18/2014	86249	TIJUHNA GREEN LOCAL DAILY MILEAGE	53.90
V109934	03/18/2014	85617	KIMBERLY HOLMAN LOCAL DAILY MILEAGE	32.21
V109935	03/18/2014	86129	KORTNEY HOLMAN LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	137.74 41.92 47.91 47.91

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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>
V109980	03/18/2014	86256	SHARENITA BURKHALTER LOCAL DAILY MILEAGE	153.28
V110122	03/25/2014	17320	BUTLER BUSINESS PRODUCTS DAY-TIMER VERONA LEATHER	34.67
V110173	03/25/2014	84836	CEDRIC BENJAMIN STEWART CASE AFTERL-SCHOOL COMMUN	240.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **13**

Amount total: **5,328.54**

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>
V110122	03/25/2014	17320	BUTLER BUSINESS PRODUCTS CRAYOLA POSTER MARKER ~ C COMPUCESSORY PASSWORD PRO RUBBERMAID REGENERATION D SMEAD INTERIOR FILE FOLDE TOPS FOCUSNOTES NOTEBOOK, WESTCOTT VALUE STAINLESS C-LINE POLYPROPYLENE TOP MMF STEELMASTER COMBINATI AVERY NAME BADGE LABEL ~ OXFORD COLOR-CODED BAR RU SPARCO TRANSLUCENT CLIPBO	238.62 4.99 41.78 10.47 32.17 12.38 11.62 6.72 60.81 45.99 1.51 10.18

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

Amount total: **238.62**

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>
109650	03/04/2014	13871	AT&T FY14 TELEBRANCHING CHARGE	129.72
109653	03/04/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	2,498.77 676.94 687.96 417.24 716.63
109826	03/18/2014	13871	AT&T FY14 LOCAL PHONE CHARGES	131.04
109843	03/18/2014	45826	NCS PEARSON 0158655109 PLS-5 ENGLISH 0158655125 PLS 5 SCREENIN 0158655133 PLS-5 SCREENIN 0158655141 PLS-5 SCREENI 015865515X PLS-5 SCREENIN 0158655206 PLS-5 SPANISH ESTIMATED SHIPPING/HANDLI	497.14 156.50 36.50 36.50 36.50 36.50 166.50 28.14
109997	03/25/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	2,795.66 681.20 681.20 716.63 716.63

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Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110019	03/25/2014	61915	CBS PERSONNEL SERVICES LLC	6,126.53
			TEMPORARY CLERICAL STAFFI	155.40
			TEMPORARY CLERICAL STAFFI	256.04
			TEMPORARY CLERICAL STAFFI	521.11
			TEMPORARY CLERICAL STAFFI	590.52
			TEMPORARY CLERICAL STAFFI	683.76
			TEMPORARY CLERICAL STAFFI	838.12
			TEMPORARY CLERICAL STAFFI	926.70
			TEMPORARY CLERICAL STAFFI	968.66
			TEMPORARY CLERICAL STAFFI	1,186.22
110060	03/25/2014	61927	VERIZON WIRELESS	317.37
			TELEPHONES, CELL & PA	
V109679	03/04/2014	17320	BUTLER BUSINESS PRODUCTS	300.57
			TOPS CMS-1500 LASER PRINT	34.02
			PILOT PRECISE P-500 GEL R	60.54
			PILOT PRECISE P-500 GEL R	60.90
			QUALITY PARK ENVELOPE MOI	21.84
			BIC WITE-OUT EXACT LINER	31.92
			BUSINESS SOURCE 1/3 CUT R	35.04
			PILOT P700 FINE GEL ROLLE	56.31
V109681	03/04/2014	86113	CHRISTINA WASHINGTON	134.24
			DECEMBER MILEAGE	
V109689	03/04/2014	83361	VIDALA LEAL-RODAS	876.66
			JANUARY MILEAGE	183.40
			NOVEMBER MILEAGE	186.90
			FEBRUARY MILEAGE	233.69
			DECEMBER MILEAGE	272.67
V109690	03/04/2014	39504	MARIMON BUSINESS SYSTEMS	884.37
			LEASE AGREEMENT FOR COPIE	376.00
			OVERAGE FOR COPIER	131.63
			LEASE AGREEMENT FOR COPIE	73.00
			OVERAGE FOR COPIER	3.93
			LEASE AGREEMENT FOR COPIE	73.00
			OVERAGE FOR COPIER	84.81
			LEASE AGREEMENT FOR COPIE	142.00
V109693	03/04/2014	83261	YSABEL LUNA	197.12
			JANUARY MILEAGE	
V109849	03/18/2014	86163	ASHLY WIEBELT	108.14
			FEBRUARY MILEAGE	
V109851	03/18/2014	22517	CLARA DE LA PAZ	169.40
			FEBRUARY MILEAGE	
V109853	03/18/2014	23584	MARGARET DYE	343.06
			FEBRUARY MILEAGE	
V109854	03/18/2014	28553	SARA GRAJALES	173.43
			FEBRUARY MILEAGE	
V109857	03/18/2014	41756	SHARON MOTT	186.86
			FEBRUARY MILEAGE	
V109862	03/18/2014	60414	THIEN TRAN	316.06
			FEBRUARY MILEAGE	
V109863	03/18/2014	60711	CYNTHIA TULLIER	165.98
			FEBRUARY MILEAGE	
V109864	03/18/2014	84570	SANDRA VALDEZ	314.83
			JANUARY MILEAGE	

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Fund: 4814 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V109865	03/18/2014	86307	LINDA WILLIAMS	233.52
			JANUARY MILEAGE	86.80
			FEBRUARY MILEAGE	146.72
V109866	03/18/2014	83434	ZULMA XITUMUL	241.81
			FEBRUARY MILEAGE	
V110027	03/25/2014	86113	CHRISTINA WASHINGTON	158.09
			JANUARY MILEAGE	
V110028	03/25/2014	86168	CLAUDIA EGUIA	302.57
			FEBRUARY MILEAGE	
V110035	03/25/2014	86056	LAUREN BRADY	403.28
			FEBRUARY MILEAGE	
V110040	03/25/2014	86167	SIMONIQUE JOHNSON	254.24
			FEBRUARY MILEAGE	
V110041	03/25/2014	81119	BRITNI SMITH	158.87
			FEBRUARY MILEAGE	
V110042	03/25/2014	80826	KIMBERLY SMITH	195.10
			FEBRUARY MILEAGE	
V110044	03/25/2014	64748	MARY YOUNG	354.48
			FEBRUARY MILEAGE	
V110198	03/28/2014	52846	JULIE ANNE SMITH	10,837.50
			RFP#13/059EK-06 FY14 OPEN	5,193.75
			RFP#13/059EK-06 FY14 OPEN	5,643.75

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **30** Amount total: **29,806.41**

Fund: 4981 - EFHC TECHNOLOGY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109885	03/18/2014	83326	INDUSTRIAL AUDIO/VIDEO INC	729.00
			MANFROTTO MVH502A HEAD, 5	556.00
			MANFROTTO 560B-1 FLUID VI	173.00

Number of checks in fund 4981 - EFHC TECHNOLOGY: **1** Amount total: **729.00**

Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109674	03/04/2014	60940	UNITED PARCEL SERVICE	10.30
			POSTAGE	
109704	03/04/2014	18491	CENTERPOINT ENERGY	2,031.72
			NATURAL GAS SERVICE AT 77	41.85
			NATURAL GAS SERVICE AT 65	138.69
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE FOR 8	1,830.56
109707	03/04/2014	23122	DOMINION AIR AND HEAT LLC	38,817.00
			RTU / CURB ADAPTOR, PERMI	31,417.00
			CRANE LIFT	2,000.00
			LABOR	5,400.00
109712	03/04/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	239.20
			MONTHLY TOLL ROAD USAGE F	

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Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
109715	03/04/2014	33040	CITY OF HOUSTON WATER	2,229.48
			MONTHLY WATER SERVICE AT	1,373.23
			MONTHLY WATER SERVICE AT	284.09
			MONTHLY WATER SERVICE AT	13.55
			MONTHLY WATER SERVICE AT	113.45
			OPEN PURCHASE ORDER FOR 7	13.55
			MONTHLY WATER SERVICE FOR	46.57
			OPEN PURCHASE ORDER FOR 6	24.47
			OPEN PURCHASE ORDER FOR 8	141.56
			OPEN PURCHASE ORDER FOR 6	106.06
			OPEN PURCHASE ORDER FOR 6	99.40
			MONTHLY WATER SERVICE AT	13.55
109718	03/04/2014	85800	HUDSON ENERGY SERVICES, LLC	11,566.35
			ELECTRICAL SERVICE PROVID	3,926.45
			MONTHLY ELECTRICAL SERVIC	3,463.14
			ELECTRICAL SERVICE FOR 38	387.73
			ELECTRICAL SERVICE FOR NP	45.34
			ELECTRICAL SERVICE FOR HP	3,709.36
			ELECTRICAL SERVICE FOR HP	11.64
			ELECTRICAL SERVICE AT 381	22.69
109725	03/04/2014	84528	MANNING ENGINEERING CORP	2,603.00
			PROFESSIONAL SERVICES PRO	
109729	03/04/2014	85367	POWER PRO TECH SERVICES INC	750.00
			ANNUAL MAJOR/ QUARTERLY M	
109737	03/04/2014	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBRSH P RNWL S.BROWN	
109741	03/04/2014	59870	THYSSENKRUPP ELEVATOR CORP	1,092.00
			CONT M&R BLDGS&GROUND	45.00
			CONTR M&R BLDGS&GROUN	1,047.00
109744	03/04/2014	61965	VICTORY INSURANCE AGENCY INC	5,113.00
			PUBLIC OFFICIALS LIABILIT	
109807	03/18/2014	29829	HARRIS COUNTY MUD #5	152.00
			MONTHLY WATER & SEWER SER	
109808	03/18/2014	33040	CITY OF HOUSTON WATER	1,037.45
			MONTHLY WATER SERVICE AT	857.88
			MONTHLY WATER SERVICE AT	179.57
109809	03/18/2014	85800	HUDSON ENERGY SERVICES, LLC	23,242.72
			ELECTRICAL SERVICE FOR TH	316.71
			ELECTRICAL SERVICE FOR 70	-316.71
			ELECTRICAL SERVICE FOR 80	12,218.01
			ELECTRICAL SERVICE FOR 80	5,051.14
			ELECTRICAL SERVICE FOR 62	97.38
			ELECTRICAL SERVICE FOR 65	89.72
			ELECTRICAL SERVICE FOR 62	1,870.39
			ELECTRICAL SERVICE FOR 63	681.51
			ELECTRICAL SERVICES FOR 6	12.35
			ELECTRICAL SERVICE FOR 70	33.42
			ELECTRICAL SERVICE FOR 11	2,637.29
			ELECTRICAL SERVICE FOR TH	334.78
			ELECTRICAL SERVICE FOR 60	37.39
			ELECTRICAL SERVICE FOR 60	179.34

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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>
109813	03/18/2014	50335	ROYALWOOD MUD	427.00
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	258.37
			MONTHLY WATER SERVICE AT	69.24
109839	03/18/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	43.90
			BUILDING SUPP&MATERIA	13.28
			BUILDING SUPP&MATERIA	30.62
109874	03/18/2014	84834	DIGITAL AIR CONTROL INC.	141.75
			CONTR M&R-BLDGS&GROUN	
109887	03/18/2014	85367	POWER PRO TECH SERVICES INC	675.00
			ANNUAL MAJOR / QUARTERLY	
109888	03/18/2014	47923	QSS, L.C	1,778.13
			ADDING A CAMERA TO THE LO	732.33
			BOSCH WALL MOUNT FOR FLEX	75.60
			CSC 24-4P C5E CMP BLU 1BX	60.00
			NVT PASSIVE VIDEO TRANSPCE	43.20
			QSS MISC HARDWARE CONDUIT	150.00
			SGI 18/4 COND PLEM WHITE	72.00
			LABOR	595.00
			FREIGHT	50.00
109891	03/18/2014	56712	TEXAS ASSOCIATION OF SCHOOL	310.00
			EMPL TRVL-CONF REG	
109895	03/18/2014	62751	WASTE MANAGEMENT	1,360.82
			HCDE ADMIN FEB2014	336.01
			HPN FEB2014	130.40
			ABC WEST FEB2014	100.80
			ADULT ED FEB2014	100.80
			ABC EAST FEB 2014	151.20
			HPE FEB2014	100.80
			HPE FEB2014	100.80
			NPO MARCH2014	340.01
109999	03/25/2014	19060	CHEVRON AND TEXACO CARD SERVICES	486.05
			GASOLINE & OTHER FUEL	
110021	03/25/2014	60940	UNITED PARCEL SERVICE	41.20
			POSTAGE	
110048	03/25/2014	18491	CENTERPOINT ENERGY	2,216.12
			NATURAL GAS SERVICE FOR 6	2,040.80
			NATURAL GAS SERVICE AT 78	175.32
110053	03/25/2014	85800	HUDSON ENERGY SERVICES, LLC	19,749.54
			ELECTRICAL SERVICE AT 780	1,745.54
			ELECTRICAL SERVICE FOR 60	18,004.00
110060	03/25/2014	61927	VERIZON WIRELESS	2,145.06
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	33.94
			TELEPHONES, CELL & PA	34.20
			TELEPHONES, CELL & PA	106.64
			TELEPHONES, CELL & PA	408.54
			TELEPHONES, CELL & PA	1,459.92
110080	03/25/2014	84834	DIGITAL AIR CONTROL INC.	47.25
			CONTR M&R-BLDGS&GROUN	
110086	03/25/2014	32830	CITY OF HOUSTON	240.84
			3811 CAPLIN RNWL PRMT	

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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>
110096	03/25/2014	45846	VIRGINIA E PEGUERO LEASE FOR THE BUILDING LO	3,000.00
110097	03/25/2014	47923	QSS, L.C RECORD FIG CONGIF IRV WORK DONE 6300 IRVING SETUP NEW SOFTWARE WORK AT 6300 IRVINGTO VAULT INSPEC. 6005 WE CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS&GROUN	1,641.28 23.28 45.00 45.00 353.40 670.00 45.00 45.00 90.00 150.00 174.60
110099	03/25/2014	82727	RAPTOR TECHNOLOGIES RENEWAL OF RAPTOR SW	480.00
110101	03/25/2014	53060	SATCO SERVICE INC MONTHLY SWEEPING SERVICE MONTHLY SWEEPING SERVICE MONTHLY SWEEPING OF THE P	440.00 173.00 111.00 156.00
110103	03/25/2014	56712	TEXAS ASSOCIATION OF SCHOOL CONF REG & FEES	300.00
110107	03/25/2014	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT SERVICE AGREEMENT FOR THE	2,089.81 284.83 263.74 1,111.94 219.30 210.00
110111	03/25/2014	62751	WASTE MANAGEMENT 20 YD ROLLOFF MELBOUR 709 MELBOURNE ROLLOFF	66.81 6.02 60.79
110112	03/25/2014	84910	WRIGHT NATIONAL FLOOD INSURANCE LIABILITY INS FLOOD LIABILITY INS FLOOD LIABILITY INS FLOOD	5,282.00 586.00 2,348.00 2,348.00
V109758	03/04/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	8,029.65 4,035.00 3,994.65
V109771	03/04/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE OVERAGES FOR CANNON - IR- LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE OVERAGES FOR THE MAINTENA	225.34 122.00 8.27 47.00 47.00 1.07
V109775	03/04/2014	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	79.25
V109904	03/18/2014	16882	SUSAN BROWN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	336.72 162.00 174.72
V109906	03/18/2014	83332	JULIE CARSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	300.72 126.00 174.72
V109918	03/18/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	8,070.00 4,035.00 4,035.00

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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>
V109932	03/18/2014	31720	COPESAN SERVICES INC	1,000.00
			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
V109939	03/18/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V109941	03/18/2014	34870	GERALD JANCZAK	354.72
			EMPL TRVL-TRANSPORT	174.72
			EMPL TRVL-MEALS	180.00
V109968	03/18/2014	47319	JOHN PRESTIGIACOMO	126.00
			EMPL TRVL-MEALS	
V109990	03/18/2014	84446	ALBERT VALADEZ	300.72
			EMPL TRVL-MEALS	126.00
			EMPL TRVL-TRANSPORT	174.72
V110031	03/25/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,515.80
			GASOLINE & OTHER FUEL	
V110141	03/25/2014	31960	LESLIE HOOPER	278.15
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORT	206.15
V110172	03/25/2014	53379	DS WATERS OF AMERICA INC	100.44
			MONTHLY WATER SERVICE FOR	
V110174	03/25/2014	59675	GINGER THOMAS	354.72
			EMPL TRVL-TRANSPORT	174.72
			EMPL TRVL-MEALS	180.00

Number of checks in fund 7994 - ISF-FACILITIES: **51** Amount total: **154,241.36**

Total number of checks in report: **548** Amount total: **1,520,347.83**