

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/4/2014	May TRS	\$293,877.06	
6/6/2014	June Medical	323,627.50	
6/13/2014	IRS Tax Payment	406,847.04	
6/30/2014	IRS Tax Payment	376,649.08	
Total WIRE Transfers:		<u>\$1,401,000.68</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)	\$ 1,077,484.83			
Total Special Revenue (200-400)	644,737.07			
Total Internal Service/Facilities (700)	124,259.19			
Total Fiduciary (800)				
Total May PCard Activity Paid in June		58,248.26		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,401,000.68	
	<u>\$ 1,846,481.09</u>	<u>\$ 58,248.26</u>	<u>\$ 1,401,000.68</u>	<u>\$ 3,305,730.03</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,735.84			

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	50,000.00
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 13/059EK	108,696.80
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	319,030.82
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	261,525.33
ALIEF MONTESSORI COMMUNITY SCHOOL	82306	Interlocal	50,000.00
AT&T	13871	DIR- Cooperative	60,060.59
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC; 13/068DG	109,949.02
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	240,283.15
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	145,637.93
CDW GOVERNMENT INC	18165	JOB #10/009LB	287,888.37
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	52,284.73
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	84,981.30
CITY OF HOUSTON WATER	33040	Utilities	56,575.50
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	85,315.06
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	66,221.48
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	52,852.75
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	61,677.68
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,200.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	496,308.37
F&S CALHOUN CONSULTING INC	85947	Ch. 2254 Local Gov't Code	54,042.68
FACILITIES SOURCES	82491	JOB #09/040JC	310,185.43
GALENA PARK ISD	27070	Interlocal	197,188.35
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	229,351.22
HARMONY PUBLIC SCHOOLS	85585	Interlocal	100,000.00
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	150,909.00
HARRIS COUNTY TREASURER	29920	Interlocal	59,972.87
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	132,104.88
HOUSTON ISD	32530	Interlocal	1,146,161.10
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	616,500.83
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	90,885.11
JANET B WACHS	86074	Ch. 2254 Local Gov't Code	67,558.46
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	76,063.07
JULIE ANNE SMITH	52846	JOB # 13/059EK	115,921.25
KQC INVESTORS, LLC	83870	JOB #09/058JG	549,581.56
LEAD4WARD, LLC	85191	Speaker Agreement	196,485.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	69,247.75
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 LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	74,499.95
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	182,229.61
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13/068DG	137,399.90
MILK PRODUCTS LLC	16155	JOB # 12/037SC	72,062.99
MOTOROLA SOLUTIONS INC	86395	HGAC Contract RA05-12	154,959.11
PASADENA ISD	45610	Interlocal	338,345.71
PATTI STRONG	83697	Ch. 2254 Local Gov't Code	68,330.00
PEARLAND ISD	85588	Interlocal	203,320.56
PHONOSCOPE INC	81125	JOB #10/030DG	133,143.80
PRIME SYSTEMS	81790	JOB # 09/052JC; 13/068DG	89,278.51
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	399,154.42
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	419,290.14
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	99,686.45
RIVERA VEGA GROUP LLC	85524	Ch. 2254 Local Gov't Code	59,293.55
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	139,159.59
SUPPLEMENTAL HEALTH CARE SERVICES INC	86067	JOB # 13/059EK	205,751.10
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	286,650.58
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/058DG	62,189.35
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	100,772.23
SPRING BRANCH ISD	53799	Interlocal	182,626.56

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	50,000.00
STAN D SCHLUETER	85770	Ch. 2254 Local Gov't Code	98,000.00
STEPHEN L CATHEY	85773	Ch. 2254 Local Gov't Code	57,892.42
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	65,977.70
THE STANDARD LIFE INSURANCE	81820	Interlocal	138,364.48
THYSSENKRUPP ELEVATOR CORP	59870	TCPN Cooperative	50,240.96
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 09/052JC; 13/068DG	164,711.80
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	118,062.07
VERIZON WIRELESS	61927	GSA Contract	162,602.51
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	420,744.81
XPEDX	64633	11/044LB-01	50,493.68
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	88,292.78
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	50,000.00

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

Description	MAY
Beginning	80
New	1
Closed	0
Total:	81

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	7
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:		81

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

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	85	\$ 31,090.70
AMAZON.COM, INC.	42	\$ 3,220.57
ARNE DISTRIBUTORS, INC	19	\$ 2,300.08
BATTERSON TRUCK EQUIPMENT (Supplies/parts for HCDE van)	1	\$ 2,465.00
BEST BUY	9	\$ 2,045.22
BUTLER BUSINESS PRODUCTS	76	\$ 8,306.40
CARRIER ENTERPRISE (HVAC Equipment)	5	\$ 2,700.41
CHEVRON PRODUCTS COMPANY	41	\$ 2,645.56
COLOR ONE SYSTEMS	9	\$ 4,106.40
CROWNE PLAZA (Space Rental CASE Event & Lodging)	5	\$ 5,689.10
DALLAS COMMUNITY COLLEGE DISTRICT (Texas Assoc. of Community College Business Officials-TACCBO Registration)	2	\$ 2,050.00
DELTA AIRLINES INC	15	\$ 2,462.10
DEMERIS BARBECUE INC	2	\$ 3,622.80
ED KOCH	6	\$ 9,880.00
EMBASSY SUITES	5	\$ 2,715.92
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	11	\$ 2,553.98
HAMPTON INNS	19	\$ 4,630.90
HERBERT L. FLAKE CO. LTD. (Maintenance & building supplies)	13	\$ 3,878.04
HILTON /HILTON GARDEN INNS	11	\$ 5,097.36
HOLIDAY INN	28	\$ 6,003.56
HOUSTON HUMAN RESOURCE MANAGEMENT	10	\$ 3,175.00
HYATT HOTELS	12	\$ 7,317.51
JASON'S DELI	52	\$ 7,919.39
LAQUINTA INN & SUITES	15	\$ 7,994.06
MINUTEMAN PRESS (Printing services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	88	\$ 9,129.24
OMNI CORPORATION	56	\$ 11,057.85
ORIENTAL TRADING COMPANY	10	\$ 2,556.74
PAYPAL (Method of payment for various vendors; mostly for conference and registration fees)	48	\$ 11,480.85
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
RADISSON HOTELS & SUIT	12	\$ 6,743.78
SAM'S TRANSPORTATION (Charter bus for CASE student ambassador field trip)	5	\$ 4,680.00
SHERATON HOTELS	14	\$ 5,488.68
SHUTTER STOCK	9	\$ 2,061.00
SOUTHWEST AIRLINES CO.	34	\$ 10,229.00
SQUARE, INC. (Method of payment for various vendors; mostly for conference and registration fees)	12	\$ 2,769.92
STAPLES INC	20	\$ 2,633.04
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	46	\$ 10,505.00
TEXAS ASSOC. OF SCHOOL NUTRITION	9	\$ 3,160.00
TEACHER CREATED MATERIAL (Teacher resources)	4	\$ 2,424.77
TEACHSTONE TRAINING LLC	5	\$ 2,460.88
TEXAS ASSOC. OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	13	\$ 3,219.95
THE ACTIVE NETWORK, INC. (Method of payment for various vendors; mostly for conference and registration fees)	7	\$ 6,458.28
THE HOME DEPOT INC	325	\$ 18,349.66
THE PEPBOYS	53	\$ 9,103.73

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

Merchant Name	Transactions	
	Count	Amount
TRW MODERNFOLD CO. (Wall partition supplies/installation)	2	\$ 2,633.80
UNITED AIRLINES, INC.	38	\$ 10,387.90
UNITED REFRIGERATION INC	60	\$ 5,557.66
UNIVERSAL PLUMBING SUPPLIES	12	\$ 2,595.48
W AUSTIN	3	\$ 2,748.50
WAL-MART/SAMSCLUB STORES	398	\$ 34,953.66
WW GRAINGER	42	\$ 8,260.40
Total Vendor Charges > \$2,000	1831	\$339,627.70
Total Vendor Charges < \$2,000	1197	\$159,577.20
Total Year-to-Date Vendor Charges	3028	\$499,204.90

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

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

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

001 - Superintendent's Office 329.87

005 - Center for Safe and Secure Schools

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

010 - Board of Trustees

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

010 - Board of Trustees 536.60

012 - Assistant Superintendent-Pitre

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

014 - Alternative Teacher Certification

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

014 - Alternative Teacher Certification 1,312.01

HCDE Procurement Card Report - May Statement

030 - Human Resources

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

HCDE Procurement Card Report - May Statement

050 - Business Support Services

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

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - May Statement

084 - Facilities Operations

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

084 - Facilities Operations **1,321.46**

089 - Choice Facility Partners

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

089 - Choice Facility Partners **342.42**

089 - Choice Partners

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

089 - Choice Partners **5,142.80**

HCDE Procurement Card Report - May Statement

090 - Technology Support Services

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

090 - Technology Support Services 2,558.28

091 - Texas Virtual School Network

06/04/2014	SURVEY GIZMO	Software Purchases	Software for help desk to track information	1,431.00
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091 - Texas Virtual School Network 1,431.00

092 - Marketing Services

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

092 - Marketing Services 1,159.28

HCDE Procurement Card Report - May Statement

111 - Therapy Services

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

111 - Therapy Services 1,804.62

131 - ABC East

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

131 - ABC East 1,828.16

HCDE Procurement Card Report - May Statement

132 - ABC West

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

HCDE Procurement Card Report - May Statement

132 - ABC West

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

132 - ABC West 3,169.18

201 - Adult Education

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

201 - Adult Education 118.75

302 - ISS-Math

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

302 - ISS-Math 3,447.93

HCDE Procurement Card Report - May Statement

303 - ISS-Science

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

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

304 - ISS-Bilingual

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

313 - ISS-Special Education

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

315 - ISS-Professional Development

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

HCDE Procurement Card Report - May Statement

901 - Head Start

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

HCDE Procurement Card Report - May Statement

901 - Head Start

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

HCDE Procurement Card Report - May Statement

922 - Coop After School Enrich (CASE)

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

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

923 - Resource Development

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

925 - Communications & Public Information

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

925 - Communications & Public Information 643.70

951 - Purchasing Co-op

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

951 - Purchasing Co-op 300.00

HCDE Procurement Card Report - May Statement

954 - Records Management

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

954 - Records Management 444.56

955 - Purchasing - Gulf Coast Co-op

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

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

970 - Highpoint East

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

970 - Highpoint East 141.46

971 - Highpoint North

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

971 - Highpoint North 1,983.46

Grand Total:

Total transactions: 389 58,248.26

HCDE Other Credit Card Statements

June 2014

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,330.63
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 405.21
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,735.84

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	3/31/2014	Gasoline	Facilities	85.22
2 Warehouse	4/1/2014	Gasoline	Facilities	61.22
2 Warehouse	4/1/2014	Gasoline	Facilities	37.98
2 Warehouse	4/1/2014	Gasoline	Facilities	58.33
2 Warehouse	4/4/2014	Gasoline	Facilities	85.65
2 Warehouse	4/7/2014	Gasoline	Facilities	33.01
2 Warehouse	4/14/2014	Gasoline	Facilities	41.75
2 Warehouse	4/17/2014	Gasoline	Facilities	52.91
2 Warehouse	4/23/2014	Gasoline	Facilities	35.01
2 Warehouse	4/23/2014	Gasoline	Facilities	100.83
4 Warehouse	3/31/2014	Gasoline	Facilities	71.88
4 Warehouse	3/31/2014	Gasoline	Facilities	84.02
4 Warehouse	4/1/2014	Gasoline	Facilities	68.95
4 Warehouse	4/2/2014	Gasoline	Facilities	103.62
4 Warehouse	4/3/2014	Gasoline	Facilities	76.33
4 Warehouse	4/3/2014	Gasoline	Facilities	60.85
4 Warehouse	4/4/2014	Gasoline	Facilities	62.00
4 Warehouse	4/4/2014	Gasoline	Facilities	98.06
4 Warehouse	4/8/2014	Gasoline	Facilities	76.27
4 Warehouse	4/8/2014	Gasoline	Facilities	72.12
4 Warehouse	4/9/2014	Gasoline	Facilities	82.86
4 Warehouse	4/10/2014	Gasoline	Facilities	89.14
4 Warehouse	4/10/2014	Gasoline	Facilities	94.63
4 Warehouse	4/11/2014	Gasoline	Facilities	72.00
4 Warehouse	4/12/2014	Gasoline	Facilities	82.70
4 Warehouse	4/14/2014	Gasoline	Facilities	93.41
4 Warehouse	4/16/2014	Gasoline	Facilities	78.04
4 Warehouse	4/16/2014	Gasoline	Facilities	95.02
4 Warehouse	4/16/2014	Gasoline	Facilities	80.45
4 Warehouse	4/16/2014	Gasoline	Facilities	82.54
4 Warehouse	4/17/2014	Gasoline	Facilities	69.96

4 Warehouse	4/17/2014	Gasoline	Facilities	64.01
4 Warehouse	4/17/2014	Gasoline	Facilities	73.07
4 Warehouse	4/21/2014	Gasoline	Facilities	67.81
4 Warehouse	4/22/2014	Gasoline	Facilities	86.94
4 Warehouse	4/22/2014	Gasoline	Facilities	70.50
4 Warehouse	4/22/2014	Gasoline	Facilities	84.51
4 Warehouse	4/22/2014	Gasoline	Facilities	86.30
4 Warehouse	4/22/2014	Gasoline	Facilities	35.48
4 Warehouse	4/23/2014	Gasoline	Facilities	83.37
4 Warehouse	4/24/2014	Gasoline	Facilities	62.00
4 Warehouse	4/27/2014	Gasoline	Facilities	72.73
4 Warehouse	4/28/2014	Gasoline	Facilities	90.33
4 Warehouse	4/28/2014	Gasoline	Facilities	69.43
4 Warehouse	4/28/2014	Gasoline	Facilities	72.05
4 Warehouse	4/29/2014	Gasoline	Facilities	88.90
26 Records Mgmt	4/1/2014	Gasoline	Facilities	64.01
26 Records Mgmt	4/1/2014	Gasoline	Facilities	88.91
26 Records Mgmt	4/2/2014	Gasoline	Facilities	84.59
26 Records Mgmt	4/4/2014	Gasoline	Facilities	79.58
26 Records Mgmt	4/8/2014	Gasoline	Facilities	88.94
26 Records Mgmt	4/8/2014	Gasoline	Facilities	77.19
26 Records Mgmt	4/10/2014	Gasoline	Facilities	93.78
26 Records Mgmt	4/10/2014	Gasoline	Facilities	58.84
26 Records Mgmt	4/10/2014	Gasoline	Facilities	15.15
26 Records Mgmt	4/10/2014	Gasoline	Facilities	15.41
26 Records Mgmt	4/10/2014	Gasoline	Facilities	32.10
26 Records Mgmt	4/14/2014	Gasoline	Facilities	89.02
26 Records Mgmt	4/14/2014	Gasoline	Facilities	105.65
26 Records Mgmt	4/16/2014	Gasoline	Facilities	103.10
26 Records Mgmt	4/16/2014	Gasoline	Facilities	91.20
26 Records Mgmt	4/16/2014	Gasoline	Facilities	50.21
26 Records Mgmt	4/16/2014	Gasoline	Facilities	95.61
26 Records Mgmt	4/17/2014	Gasoline	Facilities	118.86
26 Records Mgmt	4/17/2014	Gasoline	Facilities	123.84
26 Records Mgmt	4/22/2014	Gasoline	Facilities	92.25
26 Records Mgmt	4/22/2014	Gasoline	Facilities	71.01
26 Records Mgmt	4/23/2014	Gasoline	Facilities	52.07
26 Records Mgmt	4/23/2014	Gasoline	Facilities	63.68
26 Records Mgmt	4/24/2014	Gasoline	Facilities	68.91
26 Records Mgmt	4/25/2014	Gasoline	Facilities	52.95
26 Records Mgmt	4/29/2014	Gasoline	Facilities	59.58

\$ 5,330.63

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
3461438	5/29/2014	Gasoline	Facilities	86.57
4481044	6/5/2014	Gasoline	Facilities	79.22
4482273	6/6/2014	Gasoline	Facilities	51.93
4488346	6/12/2014	Gasoline	Facilities	99.47
2752649	6/19/2014	Gasoline	Facilities	88.02
				\$ 405.21

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

Check Register

Fiscal Year: 14

Period: 10

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>
109550	void 02/25/2014	64250	WORKERS ASSISTANCE PROGRAM EAP FEB2014	-1,405.15
111533	06/03/2014	25314	4IMPRINT SQUARE NON-WOVEN LUNCH BA SET UP CHARGE FOR LUNCH B FREIGHT FOR LUNCH BAGS MICRO STICKY BOOKS ITEM SET UP CHARGE FOR STICKY FREIGHT FOR STICKY BOOK JADA STYLUS PEN ITEM SET UP CHARGE FOR PENS FREIGHT FOR PENS VALUE WHITE MUG ITEM#1116 SET UP CHARGE FOR MUGS FREIGHT FOR MUGS	1,040.93 326.70 10.00 36.10 228.15 60.00 12.19 159.30 9.00 9.09 87.48 54.00 48.92
111534	06/03/2014	84427	APPRAISAL & COLLECTION TECHNOLOGIES	298.00
111536	06/03/2014	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH MULTI PURPOSE PAPER 8 1/2	1,146.91 1,036.00 110.91
111538	06/03/2014	18165	CDW GOVERNMENT INC TRAVEL WHEEL MOUSE LVO 3B LG 27EA83R-D 27" WIDE LED NETGEAR 5PT GIG SWITCH	935.34 117.15 767.37 50.82
111540	06/03/2014	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION FEE TO BIDFO	5,000.00
111541	06/03/2014	31325	HIGH POINT SANITARY SOLUTIONS GP DINNER NAPKINS FU GERMICIDAL CLEANER 12/ CO HUSKEE MAID CADDY GREY	1,688.51 1,596.19 44.52 47.80
111542	06/03/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-CAFETERIAS	288.30
111543	06/03/2014	86396	HOUSTON PUBLIC MEDIA FOUNDATION 2014 SPELLING BEE SPONSOR	4,275.00
111548	06/03/2014	52976	SOFTMART GOVERNMENT SERVICES CAMTASIA STUDIO - (V.8) - CAMTASIA FOR MAC - (V.2)	217.31 153.14 64.17
111549	06/03/2014	58452	TEXAS EDUCATION AGENCY GROUND TRANSPORT	177.68
111550	06/03/2014	80775	THE FRENCH CORNER CATERING INC FRUIT PLATTER BREAKFAST TRAY-PASTRIES BOX LUNCH-(2 TURKEY) (2 H FRESH BREWED TEA COBB SALAD DELIVERY CHARGE FRUIT PLATTER BREAKFAST PLATTER-PASTRIE BOX LUNCHESES-(2 TURKEY) (2 FRESHLY BREWED TEA COBB SALAD DELIVERY CHARGE	341.50 50.00 50.00 23.80 13.00 8.95 25.00 50.00 50.00 23.80 13.00 8.95 25.00

Check Register

Fiscal Year: 14

Period: 10

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>
111551	06/03/2014	60680	TROXELL COMMUNICATIONS INC	7,869.00
			XF305 KIT PRO CAMCORDER-	5,864.00
			XA10 KIT PRO CAMCORDER- C	1,465.00
			502HD PRO FLUID VIDEO HEA	540.00
111552	06/03/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,393.23
			LIFE INS MAY2014	1,592.00
			LIFE INS MAY2014	9,801.23
111554	06/03/2014	64633	XPEDX	1,846.20
			RECORDS STORAGE BOXES W/ L	
111591	06/03/2014	86081	KRISTEN ALLEN	1,600.00
			USING MANIPULATIVES WITH	800.00
			PRESENTING "DEVELOPING FR	800.00
111593	06/03/2014	13871	AT&T	321.21
			DIR-TEX-AN-NG-CTSA-005 MO	107.07
			DIR-TEX-AN-NG-CTSA-005 MO	214.14
111598	06/03/2014	86095	ROBBIE LYN JORDAN	1,697.22
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	400.00
			TRAVEL AND EXPENSES	13.44
			TRAVEL AND EXPENSES	18.26
			TRAVEL AND EXPENSES	32.48
			TRAVEL AND EXPENSES	33.04
111629	void 06/06/2014	85131	JEM RESOURCE PARTNERS	0.00
			EMPLOYEE ALLOWANCES	-52,000.00
			EMPLOYEE ALLOWANCES	52,000.00
111633	06/10/2014	81972	AT&T TELECONFERENCE SERVICES	6.88
			TELEPHONES, CELL&PAGE	
111697	06/10/2014	85611	HAIG C KUPELIAN	115.00
			AWARDS-RETIRE/SERV	
111699	06/10/2014	16886	BRUCELLI ADVERTISING CO INC	231.38
			OCTAGON JADE GLASS AWARD	180.00
			AWARD SETUP	25.00
			ESTIMATED SHIPPING/HANDLI	26.38
111700	06/10/2014	80609	CAMPUS PUBLICATIONS INC	995.00
			1/8 PAGE COLOR ADVERTISEM	
111702	06/10/2014	18165	CDW GOVERNMENT INC	2,449.94
			OTTERBOX COMMUTER F/SAM G	34.25
			LVO TS T430 I5-3320M 500/	837.89
			LVO 3YR DEPOT	88.13
			BELKIN 10M FIB OPTIC CAB	60.56
			HP CLJ PRO 400 M451NW -	1,175.97
			HPE 3YR NBD EXCH CLJ M451	253.14
111703	06/10/2014	80098	CLIA WAIVED.COM	427.84
			ICUP 10 PANEL TEST CUP	249.90
			K2 SPICE RAPID TEST	155.94
			FREIGHT	22.00
111705	06/10/2014	84011	EMMA INC	496.86
			CONTRACT OF SERVICE FOR D	
111706	06/10/2014	32350	HOUSTON CHRONICLE	255.50
			ADVERTISING OF RFP'S FOR	
111709	06/10/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	313.70
			FOOD PURCH-ABCE APRIL	

Check Register

Fiscal Year: 14

Period: 10

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>
111712	06/10/2014	81403	MOBILE MUNCHIES INC	862.70
			TEAM PLANNING MEETING	168.50
			REFRESHMENTS MEETINGS	694.20
111713	06/10/2014	86395	MOTOROLA SOLUTIONS INC	154,959.11
			MODEL 2.5 PORTABLE TWO WA	147,972.00
			TRAVEL CHARGER MODEL #RLN	357.84
			CHARGING STATION MODELWPL	5,058.75
			BATTERY-IMPRES LILON 2900	695.80
			LEATHER CARRYING CASE	342.93
			IMPRES REMOTE SPEAKER MIC	531.79
111714	06/10/2014	84118	SANTA FE ISD	135.00
			REFUND STAFF DEVLPMNT	
111718	06/10/2014	61915	CBS PERSONNEL SERVICES LLC	3,815.52
			TEMPORARY STAFF IN RECORD	815.87
			TEMPORARY STAFF IN RECORD	1,080.95
			DONITA NELSON TEMP SERVIC	912.30
			DONITA NELSON TEMP SERVIC	1,006.40
111720	06/10/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	205.00
			CRIMINAL BACKGROUND C	138.00
			CRIMINAL BACKGROUND CHECK	67.00
111721	06/10/2014	80775	THE FRENCH CORNER CATERING INC	323.45
			BAKED POTATO BAR W/CONDIM	268.50
			FRESHLY BREWED TEA	13.00
			STRAWBERRY LEMONADE	16.95
			DELIVERY CHARGE	25.00
111723	06/10/2014	64633	XPEDX	3,692.40
			RECORDS STORAGE BOXES W/ L	212.50
			RECORDS STORAGE BOXES W/ L	1,336.20
			RECORDS STORAGE BOXES W/ L	2,143.70
111815	06/10/2014	13871	AT&T	107.07
			DIR-TEX-AN-NG-CTSA-005 MO	
111816	06/10/2014	85773	STEPHEN L CATHEY	6,000.00
			PROFESSIONAL SERVICES CON	
111820	06/10/2014	85191	LEAD4WARD, LLC	54,187.50
			PRESENTING "OUT WITH THE	
111822	06/10/2014	85610	ELIDA MONTALVO-COLVIN	3,887.00
			PROVIDE PROFESSIONAL SERV	
111823	06/10/2014	81790	PRIME SYSTEMS	5,536.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
111825	06/10/2014	86377	RUTH M TURNER	1,400.00
			PAYMENT FOR PRESENTING AT	
111826	06/10/2014	86280	STEPHEN W COOPER	876.84
			PROFESSIONAL AUDITING SER	800.00
			MILEAGE EXPENSE PAID PER	76.84
111827	06/10/2014	85770	STAN D SCHLUETER	12,250.00
			PROFESSIONAL SERVICES CON	
111839	06/13/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
111840	06/13/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	

Check Register

Fiscal Year: 14

Period: 10

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>
111841	06/13/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	121.64
111842	06/13/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
111843	06/13/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	600.00
111844	06/13/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
111845	06/13/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
111846	06/13/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,533.75
111847	06/13/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	166.98
111848	06/13/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
111849	06/13/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
111850	06/13/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
111851	06/13/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	414.04
111852	06/13/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
111879	06/17/2014	84986	ABUNDANCE EDUCATIONAL CONSULTING PRESENT ALTERNATIVE CERTI	600.00
111880	06/17/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	321.21
111881	06/17/2014	85378	GREGORY M CARVER LUFKIN ISD CUSTODIAL REVI LUFKIN ISD EXPENSES BRAZOSPORT ISD FACILITY A EXPENSES FOR FACILITY ANA FACILITY REVIEW - STAFFOR EXPENSES FOR FACILITY REV BRAZOSPORT ISD REVIEW AND BRAZOSPORT ISD REVIEW EXP IRVING ISD AND DALLAS ISD EXPENSES WITH DALLAS ISD	9,798.18 2,200.00 485.78 2,000.00 898.45 1,800.00 404.90 1,000.00 502.65 400.00 106.40
111883	06/17/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	253.05
111884	06/17/2014	84470	BERNADETTE DIETER PRESENTING "TAKE IT TO YO	550.00
111885	06/17/2014	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,456.00 640.00 800.00 896.00 1,120.00
111887	06/17/2014	86095	ROBBIE LYN JORDAN PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL AND EXPENSES TRAVEL AND EXPENSES	843.01 400.00 400.00 9.69 33.32

Check Register

Fiscal Year: 14

Period: 10

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>
111888	06/17/2014	85379	DAVID L SIMMONS PROFESSIONAL SERVICES - S	1,937.54 1,200.00
			EXPENSES FOR PROFESSIONAL	737.54
111903	06/17/2014	12475	AMERICAN TRAINING RESOURCES INC PROFESSIONAL SERVICES	504.95
111905	06/17/2014	83701	APOGEE PUBLICATIONS OUTSIDE BACK COVER - TASB	2,160.00
111906	06/17/2014	13627	ASSOC OF FUNDRAISING PROFESSIONALS ASSOCIATION OF FUNDRAISIN	320.00
111907	06/17/2014	83942	AUSTIN RIBBON & COMPUTER SUPPLIES 36TB RAW, 25-50TB USABLE, NBD PARTS DEL, SW SUP & I	109,949.02 92,331.24 17,617.78
111908	06/17/2014	85611	HAIG C KUPELIAN AWARDS-RETIRE/SERVICE	80.00
111910	06/17/2014	18165	CDW GOVERNMENT INC SENN L2015G2 CHARGING STA SENN BA2015G2 RECHARGEABL SENN ME2 LW LAPEL/LAV MIC	1,511.44 448.23 675.04 388.17
111920	06/17/2014	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT JUL14 FOR AIRTIME FOR THE FOLLO	5,418.25 5,329.00 89.25
111921	06/17/2014	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S ADVERTISING OF RFP'S FOR	680.32 463.64 216.68
111923	06/17/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR: HICHA	38.46
111924	06/17/2014	81186	IDENTISYS INC SOFTWARE PURCHASES	849.00
111927	06/17/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.18
111928	06/17/2014	85085	METOYER-ROY PRINTING, LTD. PRINTING-BOARD AGENDA	639.00
111931	06/17/2014	84706	NATIONAL EMERGENCY NUMBER MEMBRSHP DUES	250.00
111933	06/17/2014	81790	PRIME SYSTEMS OCZ VERTEX 460 480GB 2.5I THERMALTAKE MESH, PLASTIC 6-FOOT BLACK HDMI (A) TO CHRISTI DIGITAL OEM REPLA INFOCUS REPLACEMENT LAMP INFOCUS REPLACEMENT LAMP	5,330.12 980.94 35.98 70.00 2,194.40 1,124.40 924.40
111935	06/17/2014	47928	QUILL CORPORATION GEN SUPPLIES	159.60
111937	06/17/2014	49228	RENAISSANCE AUSTIN HOTEL EMPL TRVL-LODGING EMPL TRVL-LODGING	677.55 338.77 338.78
111941	06/17/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC	3,463.75 550.80 881.28 1,006.40 1,025.27
111942	06/17/2014	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS MISC NEWSLETTER	110.00

Check Register

Fiscal Year: 14

Period: 10

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>
111943	06/17/2014	56712	TEXAS ASSOCIATION OF SCHOOL REFUND WORKSHOP EK	250.00 -150.00
			MGT317 TASBO CLASS FOR LY	200.00
			TASBO MGT 310 LONG RANGE	200.00
111944	06/17/2014	86432	TEXAS SCHOOL OF BUSINESS	1,155.00
			ADVERTISING-PRINT	
111945	06/17/2014	80775	THE FRENCH CORNER CATERING INC	405.00
			FRUIT PLATTERS	187.50
			BREAKFAST PASTRY TRAYS	187.50
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	20.00
111947	06/17/2014	60680	TROXELL COMMUNICATIONS INC	16,144.00
			SPEAKER CONTROL 26C W/ TR	120.00
			SPEAKER CONTROL 26C W/ TR	480.00
			MISC. HARDWARE AND SPEAKE	265.00
			SYSTEM PROGRAMMING AND AU	531.00
			INSTALL 6 SPEAKERS IN BAC	1,842.00
			CEILING SPEAKER 6.5IN- JB	7,380.00
			INSTALL NEW SOUND IN MEET	5,526.00
111949	06/17/2014	64633	XPEDX	3,600.20
			RECORDS STORAGE BOXES W/ L	-85.00
			RECORDS STORAGE BOXES W/ L	3,685.20
111999	06/24/2014	25560	FEDERAL EXPRESS CORPORATION	55.43
			POSTAGE	24.58
			POSTAGE	30.85
112009	06/24/2014	60940	UNITED PARCEL SERVICE	196.72
			POSTAGE	
112027	06/24/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,193.92
			CANCER INS JUNE2014	
112029	06/24/2014	13871	AT&T	330.94
			DIR-TEX-AN-NG-CTSA-005 MO	142.76
			DIR-TEX-AN-NG-CTSA-005 MO	188.18
112030	06/24/2014	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,050.00
			PARTS AND LABOR FOR PREVE	
112031	06/24/2014	18165	CDW GOVERNMENT INC	966.90
			KINGSTON 8GB DT 101 GEN 2	
112034	06/24/2014	86001	KATHLEEN ANN CROMWELL	1,000.00
			CONTRACTOR WILL PROVIDE P	
112036	06/24/2014	22600	DEMERIS BARBECUE	656.50
			BUSINESS MEETING MEAL	
112037	06/24/2014	23957	EDUCATION FOUNDATION OF HARRIS CTY	200.00
			RETIRE AWRD DONATION	
112038	06/24/2014	86257	EQUAL OPPORTUNITY EMPLOYMENT	1,795.00
			RENEWAL FOR AD AND WEBLIS	
112044	06/24/2014	32350	HOUSTON CHRONICLE	4,767.80
			ADV, BIDS, & NOTICES	
112046	06/24/2014	33069	ASP WESTWARD LP	150.00
			ADV,BIDS, NOTICES	

Check Register

Fiscal Year: 14

Period: 10

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>
112048	06/24/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,141.05
			FOOD PURCH-CAFE DEC13	26.40
			FOOD PURCH-CAFE NOV13	26.80
			FOOD PURCH-CAFE JAN14	39.00
			FOOD PURCH-CAFE SEP13	41.15
			FOOD PURCH-CAFE OCT13	46.95
			FOOD PURCH-CAFETERIAS	49.60
			FD PURCH-CAFTRS MAR14	250.60
			FOOD PURCH-CAFE MAY14	660.55
112049	06/24/2014	32532	HOUSTON ISD-PRINTING SERVICES	320.92
			#10 REGULAR ENVELOPE - NO	244.00
			BUSINESS CARDS FOR GREG L	38.46
			BUSINESS CARDS - LISA K.	38.46
112051	06/24/2014	81932	HYATT LEGAL PLANS INC	1,602.00
			METLAW LEGAL JUNE14	
112053	06/24/2014	81123	KATY INDEPENDENT SCHOOL DISTRICT	350.00
			REFND REG FEE	
112054	06/24/2014	86198	SHARON LEKAWSKI	2,293.12
			PROVIDE PROFESSIONAL SERV	
112055	06/24/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	17,835.12
			DENTAL INS JUNE14	363.52
			DENTAL INS JUNE14	17,471.60
112057	06/24/2014	85013	ELIZABETH A PATTON	500.00
			PROFESSIONAL SERVICES	
112060	06/24/2014	81881	SAFEGUARD DENTAL & VISION	4,430.12
			VISION INS JUNE2014	72.25
			VISION INS JUNE2014	4,357.87
112061	06/24/2014	86002	SERVER SUPPLY COM INC	862.00
			HITACHI - DESKSATR 320GB	270.00
			AVOCENT - USB CAT.5 INTEG	98.00
			AVOCENT - 10 FT USB CAT5	100.00
			IBM - 73.4GB 15000RPM FIB	174.00
			IBM-300GB 10000RPM 2 GB F	220.00
112062	06/24/2014	52976	SOFTMART GOVERNMENT SERVICES	1,069.52
			ADOBE PHOTOSHOP CS6 EXTEN	579.20
			ADOBE PHOTOSHOP CS6 EXTEN	16.45
			ADOBE CREATIVE SUITE 6 DE	434.39
			ADOBE CREATIVE SUITE 6 DE	16.45
			ADOB ACROBAT UPGRADE PLAN	23.03
112063	06/24/2014	85770	STAN D SCHLUETER	12,250.00
			PROFESSIONAL SERVICES CON	
112064	06/24/2014	81820	THE STANDARD LIFE INSURANCE	13,539.50
			DISABILITY INS JUNE14	
112065	06/24/2014	54999	SUNGARD PUBLIC SECTOR INC	2,250.00
			ENGINEERING INSTALLATION	
112066	06/24/2014	80775	THE FRENCH CORNER CATERING INC	499.70
			CLASSIS COBB SALAD	8.95
			FRUIT PLATTER	50.00
			DESSERT-CHEF ALAIN ASSORT	39.00
			CHICKEN ENCHILADAS	149.25
			BEEF ENCHILADAS	99.50
			SIDE SALAD	59.00
			DIP-TORTILLAS CHIPS W/SAL	59.00
			SIDE OF JALAPENOS	10.00
			DELIVERY CHARGE	25.00

Check Register

Fiscal Year: 14

Period: 10

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>
112067	06/24/2014	60680	TROXELL COMMUNICATIONS INC	4,968.00
			AMPLIFIER- QSA QSCRMX245	1,728.00
			HARDWARE AND SPEAKER CABL	1,116.00
			SYSTEM PROGRAMMING AND AU	1,593.00
			LIFT RENTAL- DGP DGPLIRFT	531.00
112068	06/24/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC	130,980.00
			1 NAS/NDMP COMMON CLIENT	3,000.00
			NOTIFICATION OF SOFTWARE	130.00
			SYSTEM, DD2500-12X3HDD SA	50,000.00
			LICENSE, REPLICATOR, DD25	5,000.00
			OPTION, DD 10C-10GMOP2PN\	5,000.00
			ENHANCE SOFTWARE SUPPORT	2,400.00
			ENHANCE SYSTEM SUPPORT (D	18,900.00
			SYSTEM, DD2500-12XHDD SAS	15,000.00
			LICENSE, REPLICATOR, DD25	5,000.00
			OPTION, DD 10\GBE, IO MOD	5,000.00
			ENHANCED SOFTWARE SUPPOR	2,400.00
			ENHANCED SYSTEM SUPPORT (18,900.00
			UNIQUE DIGITAL CUSTOMER D	250.00
112069	06/24/2014	84564	UNITED WAY OF GREATER HOUSTON	40.00
			CLASS REGISTRATION "HANDS	
112070	06/24/2014	61359	UNIVERSITY OF TEXAS @ AUSTIN	1,800.00
			SPEAKER FEE FOR PROVIDING	
112072	06/24/2014	61927	VERIZON WIRELESS	10,531.99
			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	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	51.45
			TELEPHONES, CELL & PA	51.45
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	78.24
			TELEPHONES, CELL & PA	90.00
			TELEPHONES, CELL & PA	108.29
			TELEPHONES, CELL & PA	114.01
			TELEPHONES, CELL & PA	128.55
			TELEPHONES, CELL & PA	182.75
			TELEPHONES, CELL & PA	203.41
			TELEPHONES, CELL & PA	203.97
			TELEPHONES, CELL & PA	268.32
			TELEPHONES, CELL & PA	279.39
			TELEPHONES, CELL & PA	285.58
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	314.82
			TELEPHONES, CELL & PA	544.39
			TELEPHONES, CELL & PA	568.10
			TELEPHONES, CELL & PA	791.71
			TELEPHONES, CELL & PA	1,443.70
			TELEPHONES, CELL & PA	1,896.22
			TELEPHONES, CELL & PA	2,089.47
			PHONE SERVICES FOR TRINA	192.34

Check Register

Fiscal Year: 14

Period: 10

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>
112074	06/24/2014	64633	XPEDX	1,973.70
			RECORDS STORAGE BOXES W/ L	
112079	06/26/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA	11,865.48
			LIFE INS JUNE14	1,576.70
			LIFE INS JUNE14	10,288.78
112080	06/26/2014	64250	WORKERS ASSISTANCE PROGRAM	2,792.40
			EAP JUNE2014	1,387.25
			EAP FEB2014	1,405.15
112081	06/30/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
112082	06/30/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
112083	06/30/2014	84814	GREAT LAKES HIGHER EDUCATION	83.50
			DED:2012 MISC	
112084	06/30/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
112085	06/30/2014	32352	HEARST NEWSPAPERS LLC	620.00
			DED:8405 CHRONICLE	
112086	06/30/2014	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
112087	06/30/2014	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
112088	06/30/2014	45802	DAVID G PEAKE, TRUSTEE	2,533.75
			DED:2408 MISC	
112089	06/30/2014	85837	PIONEER CREDIT RECOVERY, INC	166.98
			DED:2017 MISC	
112090	06/30/2014	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
112091	06/30/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
112092	06/30/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP	1,101.71
			DED:2016 MISC	
112093	06/30/2014	61657	U S DEPARTMENT OF EDUCATION	423.19
			DED:1216 MISC	
112094	06/30/2014	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
V111555	06/03/2014	80328	DANA ABRAMCZYK	131.32
			MAY MILEAGE	
V111556	06/03/2014	10860	LEAH MAE ALBA	75.98
			MAY MILEAGE	
V111557	06/03/2014	14081	VIDA AVERY	18.56
			MAY MILEAGE	
V111558	06/03/2014	15393	PRAGNA BHALARA	106.40
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

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>
V111559	06/03/2014	17320	BUTLER BUSINESS PRODUCTS	3,543.31
			GEN SUPPLIES & MATERI	233.50
			TONER CARTRIDGE HEW CB400	360.92
			STUDENT CALCULATORS SHR E	59.80
			IPHONE 5 HARD CASE	129.00
			SET UP CHARGE	50.00
			IPHONE 5 SOFT CASE	122.50
			SET UP CHARGE & FREIG	95.00
			TONER CARTIDGE BLACK HEW	261.87
			IPHONE HARD CASE 4, HARD	122.50
			SET UP CHARGE FOR I PHONE	50.00
			IPHONE SOFT CASE 4, SOFT	116.00
			SET UP CHARGE FOR IPHONE	50.00
			DELIVERY FEES	15.00
			SAMSUNG GALAXY S4 TPU, SO	264.50
			SAMSUNG GALAXY S4 PC, HAR	250.00
			PADS, NOTE, 3X3, SS, 12ST	27.60
			FLAG, 2", DURABLE, AST-68	4.00
			TAB, MO OF YR, AST- 686MO	5.00
			TAB, POST-IT, NOTE, GN/BE	4.63
			TAB, POST-IT, NOTE, RED/Y	4.01
			BOOK, MSG, 2 PT, CBLs, WB	31.16
			PEN, SCHNEIDER, RAV, RET,	43.20
			YELLOW TONER CARTRIDGE	120.00
			YELLOW TONER CARTRIDGE	120.00
			MAGENTA TONER	120.00
			MAGENTA TONER	120.00
			CYAN TONER CARTRIDGE	120.00
			CYAN TONER CARTRIDGE	120.00
			BLACK TONER	245.98
			BIC MECHANICAL PENCIL 7MM	14.67
			KTK MONITOR STAND	48.39
			KIM FACIAL TISSUE	12.23
			CNG REGULAR COCOA	12.99
			CST CELESTIAL ASST. TEA	34.48
			TOP NOTEBOOK	24.00
			RED NOTEBOOK	2.43
			PEN RSVP BLACK PENS	8.49
			PEN RSVP BLUE PENS	8.85
			MMM FLAG POST IT	4.39
			ZEB PEN BLUE FINE	7.53
			PTG ROUND TAB	5.80
			LLR CHAIRMAT 46 X 60 RECT	68.40
			TRP SURPRESSOR SURGE 7'	24.49
V111560	06/03/2014	86087	JOANNE CRANE	24.59
			MAY MILEAGE	
V111561	06/03/2014	86271	DAVID WRANGLER	56.22
			MAY MILEAGE	8.96
			MAY MILEAGE	11.98
			APRIL MILEAGE	35.28
V111562	06/03/2014	83949	CHERIE DEMARR	189.99
			WORKSHOP REG & FEES	
V111563	06/03/2014	85139	MELISSA DUFFEL	34.89
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

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>
V111564	06/03/2014	81650	LISA FELSKÉ	392.61
			READING MATERIALS	46.86
			EMPL TRVL-TRANSPORT	44.00
			EMPL TRVL-MEALS	301.75
V111565	06/03/2014	25605	KAYLON FENNER	20.00
			REIMBRSMNT WORKSHP	
V111566	06/03/2014	26910	PHYLLIS GAGE	28.19
			MAY MILEAGE	
V111567	06/03/2014	81839	MICHELLE GANTER	78.40
			MAY MILEAGE	
V111568	06/03/2014	29320	CATHERINE GUTHRIE	57.68
			MAY MILEAGE	
V111569	06/03/2014	30885	SANDRA HLAVACEK	85.84
			MAY MILEAGE	
V111571	06/03/2014	82315	REBECCA RIKER	109.62
			MAY MILEAGE	
V111572	06/03/2014	36435	BRENNA KOLLMORGEN	73.66
			MAY MILEAGE	
V111573	06/03/2014	85218	JOHANNA LEPS DE JAGER	54.52
			MAY MILEAGE	
V111574	06/03/2014	39504	MARIMON BUSINESS SYSTEMS	365.27
			ESTIMATE OVERAGE	121.48
			ESTIMATED OVERAGE	98.76
			ESTIMATE OVERAGE	27.86
			ESTIMATE OVERAGE	29.00
			ESTIMATE OVERAGE	10.36
			ESTIMATED OVERCHAGE	49.09
			ESTIMATE OVERAGE	3.18
			ESTIMATE OVERAGE	25.54
V111575	06/03/2014	82231	ERIKA GREMILLION-NEAL	91.64
			MAY MILEAGE	
V111576	06/03/2014	43981	LAURA NILON	33.74
			MAY MILEAGE	
V111577	06/03/2014	85138	BARBARA PARKER	99.51
			MAY MILEAGE	
V111578	06/03/2014	35197	JENNIFER RAMOS	149.64
			MAY MILEAGE	
V111580	06/03/2014	49632	CANDACE RIEDER	136.00
			REIMBRSMNT MEMBERSHP	
V111581	06/03/2014	50413	LYNNLOUISE RUSSOM	293.81
			REIMBRSMNT WORKSHOP	189.99
			MAY MILEAGE	103.82
V111582	06/03/2014	84585	SUSAN SCHWAI TZBERG	112.00
			MAY MILEAGE	
V111583	06/03/2014	84677	NICOLE SHANAHAN	9.00
			REIMBRSMNT SUPPLIES	
V111584	06/03/2014	84207	NOLA SOPER	48.72
			MAY MILEAGE	
V111585	06/03/2014	84833	JANICE STOCK	89.49
			MAY MILEAGE	
V111586	06/03/2014	84863	COLOR ONE SYSTEMS	4,650.00
			10 X 10 4/0 4 MIL WHITE /	
V111587	06/03/2014	61755	BERNICE VALENZUELA	50.00
			REIMBRSMNT PRSNTR GFT	

Check Register

Fiscal Year: 14

Period: 10

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>
V111588	06/03/2014	82607	VALARIE WELTON MAY MILEAGE	148.48
V111589	06/03/2014	64008	TANYA WISE REIMBRSMNT WORKSHOP MAY MILEAGE	219.89 150.00 69.89
V111590	06/03/2014	64730	KARLA YIELDING MAY MILEAGE	66.41
V111601	06/03/2014	86122	SAMUEL CRED A PROFESSIONAL AUDITING SER TRAVEL EXPENSES NOT TO EX	1,272.91 1,200.00 72.91
V111602	06/03/2014	82002	DON ELDER JR PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	7,326.38 441.38 6,885.00
V111603	06/03/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,527.65 1,236.00 291.65
V111604	06/03/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	800.00
V111605	06/03/2014	84903	GERLACH INC ADVICE & CONSULTATION TO	3,575.00
V111607	06/03/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - O	7,896.00
V111608	06/03/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON TRAVEL EXPENSES (MILEAGE, TRAVEL EXPENSES (MILEAGE, TRAVEL EXPENSES (MILEAGE,	4,519.96 1,050.00 1,275.00 1,500.00 226.80 234.08 234.08
V111609	06/03/2014	86022	CYNTHIA D SCOTT PROFESSIONAL AUDITING SER EXPENSES FOR MILEAGE PAID	1,472.36 1,400.00 72.36
V111610	06/03/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	1,028.21 1,000.00 28.21
V111627	06/03/2014	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	337.76 53.18 284.58
V111681	06/10/2014	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE POSTAGE	353.66 27.69 270.33 26.07 29.57
V111724	06/10/2014	80275	TAYYABA ALI JUNE MILEAGE	10.30
V111725	06/10/2014	52395	KATHRYN BAKER JUNE MILEAGE MAY MILEAGE	95.76 26.32 69.44
V111726	06/10/2014	15261	STACY BERKMAN MAY MILEAGE	86.24
V111727	06/10/2014	85534	CARLENE BEXLEY JUNE MILEAGE MAY MILEAGE	17.92 5.60 12.32

Check Register

Fiscal Year: 14

Period: 10

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>
V111728	06/10/2014	86324	CHRISTINA BLUMER	155.68
			JUNE MILEAGE	14.00
			MAY MILEAGE	141.68
V111729	06/10/2014	15978	KELLEY BODINE	122.64
			JUNE MILEAGE	22.40
			MAY MILEAGE	100.24
V111730	06/10/2014	85533	HEATHER BOWSHER	75.60
			JUNE MILEAGE	17.92
			MAY MILEAGE	57.68
V111731	06/10/2014	16438	MONICA BRALLIER	47.60
			JUNE MILEAGE	5.60
			MAY MILEAGE	42.00
V111732	06/10/2014	16778	DEBRA BROWN	39.76
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

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>
V111734	06/10/2014	17320	BUTLER BUSINESS PRODUCTS	3,404.98
			BS TYVEK OPEN-END ENVELOP	59.72
			POST-IT POP-UPNOTES SUNWA	40.52
			POST-IT POP-UP ALTERNATIN	41.98
			MULTI-TASK CHAIR (BLACK)	1,207.00
			STAMP "OK TO PAY"/ RED IN	8.51
			STAMP "OK TO PAY"/ RED IN	8.51
			STAMP "OK TO PAY"/ RED IN	8.52
			STAMP "OK TO PAY"/ RED IN	12.77
			STAMP "OK TO PAY"/ RED IN	12.77
			STAMP "OK TO PAY"/ RED IN	25.54
			STAMP "OK TO PAY"/ RED IN	25.54
			NCR CARBONLESS PAPER #N	57.26
			HP INK CARTRIDGE-BLK #HE	99.80
			HP INK CARTRIDGE- CYAN #	113.80
			HP INK CARTRIDGE-YELLOW	113.80
			HP INK CARTRIDGE-MAGENTA	113.80
			BS COLORED TOP TAB FILE F	14.29
			4" BINDER - ITEM #BSN 284	19.60
			5" BINDER - ITEM #BSN 284	16.76
			NOTE DISPENSER - ITEM #MM	10.87
			TONER CARTRIDGE (05A), HE	349.16
			49A TONER CARTRIDGE, HEW-	178.82
			15A TONER CARTRIDGE, HEW-	156.46
			HP94 BLACK INK CARTRIDGE,	25.99
			HP78A TONER CARTRIDGE, HE	239.70
			HP35A TONER CARTRIDGE, HE	135.98
			BUSINESS SOURCE HEAVY-DUT	13.02
			3M EASEL PAD, 25X30, MMM-	54.72
			LEGAL PADS 8-1/2" X 11" C	6.95
			POST-IT SUPER STICKY NOTE	15.24
			CLIP, BINDER, SML, BLK, 3	1.20
			PEN, BP, RTR, ATLANTIS, F	11.49
			PEN, BP, RTR, ATLANTIS, F	22.16
			POST-IT ARROW FLAG SET,	8.78
			POST-IT ASSORTED SMALL FL	21.98
			POST IT DISPENSER - ITEM	7.31
			POST IT REFILL - ITEM MMM	20.99
			PRINTER INK #HEW CC580FN	39.99
			DISPENSER - ITEM #MMM DIA	12.49
			PRINTER INK - ITEM #HEW C	21.90
			POST IT - ITEM #MMM PD654	10.01
			PENS - ITEM #SAN 61231	2.39
			PRINTER INK #74 - ITEM #H	15.90
			PRINTER INK #75 - ITEM #H	20.99
V111735	06/10/2014	85125	JANINE CALMES	149.25
			MAY MILEAGE	
V111737	06/10/2014	18920	BHARTI CHAVDA	185.36
			MAY MILEAGE	
V111738	06/10/2014	85170	CYNTHIA CLAXTON	85.07
			JUNE MILEAGE	8.74
			MAY MILEAGE	76.33
V111739	06/10/2014	20203	AMY COLLINS	99.74
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

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>
V111740	06/10/2014	82931	VICTORIA CORTINAS APRIL MILEAGE	7.62
V111741	06/10/2014	83515	SONHO DAO MAY MILEAGE	8.51
V111742	06/10/2014	86117	TERESA DELAISLA JUNE MILEAGE MAY MILEAGE	27.72 10.08 17.64
V111743	06/10/2014	83949	CHERIE DEMARR JUNE MILEAGE MAY MILEAGE	62.77 7.78 54.99
V111744	06/10/2014	23135	LISA DONAHUE MAY MILEAGE	66.08
V111745	06/10/2014	23331	MELLA DRAHUSCHAK MAY MILEAGE	64.96
V111746	06/10/2014	84592	ANDREA DULWORTH MAY MILEAGE	35.45
V111747	06/10/2014	84586	KATRINA ERICKSON JUNE MILEAGE MAY MILEAGE	24.64 7.84 16.80
V111748	06/10/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICER SERVICES OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR S SECURITY SERVICES FOR HIG SECURITY OFFICER SERVICES	19,347.82 7,969.12 -7,969.12 2,985.90 8,655.07 7,706.85
V111749	06/10/2014	84589	HEATHER FAUNCE-ESTAY MAY MILEAGE	160.72
V111750	06/10/2014	81650	LISA FELSKA MAY MILEAGE	191.30
V111751	06/10/2014	25605	KAYLON FENNER JUNE MILEAGE MAY MILEAGE	112.05 13.27 98.78
V111752	06/10/2014	26451	JUDITH FRANKSON MAY MILEAGE	74.48
V111753	06/10/2014	84588	SARA GOEKE MAY MILEAGE	52.08
V111755	06/10/2014	29490	LISA HALL MAY MILEAGE	41.44
V111756	06/10/2014	30131	THERESA HART JUNE MILEAGE MAY MILEAGE	274.96 11.20 263.76
V111758	06/10/2014	82107	TAMMY HILLEGEIST JUNE MILEAGE MAY MILEAGE	128.80 25.20 103.60
V111759	06/10/2014	85698	CYNTHIA HOSKINS MAY MILEAGE	105.95
V111760	06/10/2014	32109	FIONA HOUGHTON MAY MILEAGE	95.20
V111761	06/10/2014	33745	CECILIA ILLEMAN MAY MILEAGE	208.32
V111762	06/10/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V111763	06/10/2014	34725	LYNDA JACKSON MAY MILEAGE	226.80

Check Register

Fiscal Year: 14

Period: 10

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>
V111766	06/10/2014	35600	CHARLOTTE JORDAN MAY MILEAGE	147.28
V111767	06/10/2014	85126	MARLA LYNN KANAKIDIS MAY MILEAGE	81.76
V111768	06/10/2014	82873	VICTOR KEYS FEBRUARY MILEAGE MAY MILEAGE JANUARY MILEAGE MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE	533.25 50.85 58.27 62.27 75.03 138.52 148.31
V111769	06/10/2014	85838	JUAN KLADIS MAY MILEAGE	35.84
V111770	06/10/2014	86222	ROBIN KRONENBERGER MAY MILEAGE	49.62
V111771	06/10/2014	85543	WENDY LARSON MAY MILEAGE	75.60
V111772	06/10/2014	37855	MARSHA LEWIS MAY MILEAGE	113.12
V111773	06/10/2014	83073	ASHLEY LONG MAY MILEAGE	62.19
V111774	06/10/2014	85541	ASSATA LUMUMBA JUNE MILEAGE MAY MILEAGE	45.30 7.67 37.63
V111775	06/10/2014	81343	PHYLLIS MAC NAMEE JUNE MILEAGE MAY MILEAGE	73.36 10.08 63.28
V111776	06/10/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE FOR COPIER OVERAGE FOR COPIER OVERAGE FOR COPIER	54.05 30.55 1.89 21.61
V111779	06/10/2014	39556	SANDRA MARTINSEN JUNE MILEAGE MAY MILEAGE	98.23 11.93 86.30
V111780	06/10/2014	39691	LUCY MATTE MAY MILEAGE	109.20
V111781	06/10/2014	82661	DEBORAH MATTHEWS JUNE MILEAGE MAY MILEAGE	117.60 14.56 103.04
V111782	06/10/2014	39707	SHANNON MAZY MAY MILEAGE	57.12
V111783	06/10/2014	86078	MELINDA MCGOULDRIK MAY MILEAGE	69.61
V111784	06/10/2014	85129	KIMBERLY MCLENDON MAY MILEAGE	88.20
V111785	06/10/2014	40480	VALERIE MEKRAS MAY MILEAGE	152.32
V111786	06/10/2014	40553	BEATRIZ MENENDEZ MAY MILEAGE	57.06
V111787	06/10/2014	83476	MONINA MORALES-ESTUART MAY MILEAGE	176.96
V111788	06/10/2014	84127	BARBARA MURPHY MAY MILEAGE	630.11
V111789	06/10/2014	85599	PRASHANTHI NADELLA MAY MILEAGE	150.08

Check Register

Fiscal Year: 14

Period: 10

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>
V111790	06/10/2014	86118	JUDITH NANCE REIMBRSMNT MEMBRSHP	150.00
V111791	06/10/2014	46130	ANN PETTY JUNE MILEAGE MAY MILEAGE	318.64 31.36 287.28
V111792	06/10/2014	46720	JEAN POLICHINO MAY MILEAGE	49.95
V111793	06/10/2014	85276	STEPHANIE QUARLES MAY MILEAGE	54.32
V111794	06/10/2014	85148	HEATHER RAINE MAY MILEAGE	54.10
V111795	06/10/2014	49632	CANDACE RIEDER MAY MILEAGE	102.59
V111796	06/10/2014	25602	ROGERS, MORRIS & GROVER LLP PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC PROFESSIONAL LEGAL SERVIC	17,034.17 57.50 108.75 287.50 327.51 345.00 402.50 427.50 805.00 870.00 1,010.00 2,890.82 3,275.46 6,226.63
V111797	06/10/2014	86088	NOA ROSENZWEIG MAY MILEAGE	59.36
V111798	06/10/2014	86263	CINDY SCHELL MAY MILEAGE	66.02
V111799	06/10/2014	85719	LINDA SCHMIDT JUNE MILEAGE MAY MILEAGE	112.95 10.36 102.59
V111801	06/10/2014	83419	MARY SNYDER MAY MILEAGE	104.72
V111802	06/10/2014	83496	GAY THORNTON MAY MILEAGE	62.16
V111803	06/10/2014	85562	M EVE TIDWELL JUNE MILEAGE MAY MILEAGE	92.46 9.52 82.94
V111804	06/10/2014	82108	JENNIFER DANSBERRY MAY MILEAGE	95.93
V111805	06/10/2014	84583	JANICE TOYOTA MAY MILEAGE	94.08
V111807	06/10/2014	60679	MARY TROTTER MAY MILEAGE	100.80
V111809	06/10/2014	80103	CAROL VAUGHN MAY MILEAGE	7.84
V111810	06/10/2014	83984	MARY WEISENBURGER MAY MILEAGE	134.12
V111811	06/10/2014	63592	SYLVIA WILKINSON MAY MILEAGE	330.40

Check Register

Fiscal Year: 14

Period: 10

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>
V111812	06/10/2014	85529	WINFORD ADAMS	28.79
			MAY MILEAGE	12.77
			MAY MILEAGE	16.02
V111813	06/10/2014	83983	VEDA WOODS	63.28
			JUNE MILEAGE	5.04
			MAY MILEAGE	58.24
V111814	06/10/2014	83497	MARY ZUBER	97.83
			MAY MILEAGE	
V111828	06/10/2014	86122	SAMUEL CRED A	2,099.89
			PROFESSIONAL AUDITING SER	400.00
			PROFESSIONAL AUDITING SER	1,600.00
			TRAVEL EXPENSES NOT TO EX	12.43
			TRAVEL EXPENSES NOT TO EX	87.46
V111830	06/10/2014	85947	F&S CALHOUN CONSULTING INC	1,506.70
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	270.70
V111831	06/10/2014	86306	STEEVE MARIE FRANKS	419.49
			PROFESSIONAL AUDITING SER	400.00
			TRAVEL EXPENSES TO BE PAI	19.49
V111832	06/10/2014	85987	JUSTIN R. JANNISE	800.00
			CONTRACTOR AGREES TO PROV	
V111833	06/10/2014	86147	JEFFERY P MCGOWEN	3,697.13
			PROFESSIONAL AUDITING SER	1,600.00
			TRAVEL & EXPENSES	126.00
			PROFESSIONAL SERVICES FOR	500.00
			PROFESSIONAL SERVICES FOR	1,350.00
			MILEAGE AND REASONABLE EX	121.13
V111837	06/10/2014	86074	JANET B WACHS	2,347.82
			PROVIDE TRAINING FOR CHOI	2,065.50
			MILEAGE / TRAVEL EXPENSES	282.32
V111838	06/12/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES	86,313.44
			DED:5601 PARS	
V111890	06/17/2014	80604	LOIS COLE	1,653.08
			OPEN PO LOIS JEAN COLE (S	
V111891	06/17/2014	86080	LENNON Y EVANS	3,859.39
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			PROFESSIONAL AUDIT & INTR	400.00
			TRAVEL & EXPENSES NOT TO	14.00
			TRAVEL & EXPENSES NOT TO	16.12
			TRAVEL & EXPENSES NOT TO	17.02
			TRAVEL & EXPENSES NOT TO	32.14
			TRAVEL & EXPENSES NOT TO	32.15
			TRAVEL & EXPENSES NOT TO	34.06
			TRAVEL & EXPENSES NOT TO	37.52
			TRAVEL & EXPENSES NOT TO	38.00
			TRAVEL & EXPENSES NOT TO	38.38

Check Register

Fiscal Year: 14

Period: 10

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>
V111892	06/17/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O	1,180.62 927.00
			EXPENSES - PROFESSIONAL S	253.62
V111893	06/17/2014	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSIONA	3,299.93 3,193.75
			OPEN PO FOR PROFESSIONAL	106.18
V111894	06/17/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	800.00
V111895	06/17/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,350.00
V111896	06/17/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON	2,382.80 700.00
			PROFESSIONAL SERVICES CON	1,456.00
			TRAVEL EXPENSES (MILEAGE,	226.80
V111897	06/17/2014	86110	BRYAN D ULERY PROFESSIONAL SERVICES FOR	1,231.00 1,200.00
			EXPENSES (TRAVEL, PER DIE	31.00
V111898	06/17/2014	82571	SHORT ENTERPRISE, INC WEBSITE PROFESSIONAL SERV	82.50
V111950	06/17/2014	11485	PEPI CORPORATION VEGETARIAN LUNCH BOXES	2,088.57 99.90
			ASSORTED LUNCG BOXES	465.76
			SALAD LUNCH BOXES	123.48
			DELIVERY FEE	62.02
			GRATUITY	10.00
			TRADITIONAL ASSORTRED LUN	513.83
			SALAD LUNCH BOXES	102.90
			DELIVERY FEE	55.51
			GRATUITY	10.00
			MILANO PREMIUM SANDWHICHE	65.00
			PREMIUM SWEET SELECTION	45.00
			3 ADDITIONAL SANDWHICHES	18.25
			DELIVERY FEE	11.54
			GRATUITY	10.00
			VEGETARIAN LUNCH BOXES	19.98
			TRADITIONAL LUNCH BOXES	167.52
			SALAD LUNCHES	30.87
			GRATUITY FEE	10.00
			DELIVERY FEE	19.65
			VEGETARIAN MEALS	19.98
			TRADITIONAL LUNCH BOXES	166.91
			SALAD BOXES	30.87
			DELIVERY FEE	19.60
			GRATUITY FEE	10.00
V111951	06/17/2014	14191	CYNTHIA BAIRD MAY MILEAGE	62.33
V111952	06/17/2014	15263	LISA BERMAN REIMBRSMNT MEMBRSHP	225.00
V111953	06/17/2014	82635	MARY BROD JUNE MILEAGE	216.16 22.40
			MAY MILEAGE	193.76

Check Register

Fiscal Year: 14

Period: 10

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>
V111954	06/17/2014	17320	BUTLER BUSINESS PRODUCTS	3,217.76
			POWER BANK LIP ROUGE POWE	685.00
			SET UP CHARGE FOR POWER B	50.00
			GOOFY HANDZ PEN, THUMBS U	185.00
			SET UP CHARGE FOR GOOFY P	55.00
			COLORFUL EARBUDS IN POUCH	205.00
			COLORFUL EAR BUDS IN A PO	50.00
			NYLON NECK WALLET BADGES	157.00
			NYLON NECK WALLET BADGE H	40.00
			FREIGHT CHARGES	66.58
			CHAIR, MB, SWIVEL, MESH	675.56
			HP 80A BLACK ORIGINAL LAS	103.90
			PENDAFLEX ANTI MOLD AND M	84.04
			HP05A BLACK ORIGINAL LASE	545.40
			AVERY BIG TAB WRIT ON DIV	15.92
			LEE REMOVABLE HEFTY INDEX	14.97
			POST IT DURABLE INDEX TAB	20.97
			BIC WITE OUT CORRECTION T	19.50
			SWINGLINE S F 4 ALL PREMI	4.94
			SHARPIE MAJOR ACCENT HIGH	7.49
			SHARPIE HIGHLIGHTER TANK	7.49
			SHARPIE MAJOR ACCENT HIGH	7.49
			SPARCO STRAIGHT SCISSORS	2.15
			FISKARS OPAQUE PLASTIC RU	0.80
			POST IT NOTES IN PASTEL C	14.89
			POST IT NOTES IN NEON COL	19.76
			POST IT LINED NOTES IN AS	15.99
			PAPER MATE PROFILE BALLPO	22.58
			BIC VELOCITY GEL RETRACTA	22.98
			PAPER MATE BALLPOINT PEN	22.02
			PILOT G2 ULTRA FINE RETRA	18.82
			AVERY BIG TAB INDEX MAKER	33.56
			BUSINESS SOURCE ROUND RIN	42.96
V111955	06/17/2014	18918	SERLYNTHIA CHATMON	22.85
			FEBRUARY MILEAGE	4.48
			MAY MILEAGE	4.48
			JUNE MILEAGE	4.48
			APRIL MILEAGE	9.41
V111956	06/17/2014	18920	BHARTI CHAVDA	49.28
			JUNE MILEAGE	
V111957	06/17/2014	21255	CARIE CRABB	129.92
			MAY MILEAGE	
V111958	06/17/2014	53023	JACQUELINE DOWELL	83.05
			MAY MILEAGE	
V111959	06/17/2014	85139	MELISSA DUFFEL	174.00
			REIMBRSMNT WORKSHP	
V111960	06/17/2014	82606	CAROL DUTTON	97.44
			JUNE MILEAGE	15.12
			MAY MILEAGE	82.32
V111961	06/17/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,927.43
			SECURITY SERVICES FOR HIG	6,667.83
			OPEN PURCHASE ORDER FOR S	2,259.60
V111962	06/17/2014	81650	LISA FELSKE	76.31
			REIMBRSMNT SUPPLIES	29.99
			REIMBRSMNT SUPPLIES	46.32

Check Register

Fiscal Year: 14

Period: 10

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>
V111963	06/17/2014	27460	JOELINE GEICK MAY MILEAGE	146.16
V111964	06/17/2014	83682	CAROL GREB EMPL TRVL-TRANSPORT	333.42
V111965	06/17/2014	31388	SUE HILL JUNE MILEAGE MAY MILEAGE	70.56 10.64 59.92
V111968	06/17/2014	85173	MARY JOHNSON APRIL MILEAGE APRIL MILEAGE MAY MILEAGE DECEMBER MILEAGE MAY MILEAGE JANUARY MILEAGE NOVEMBER MILEAGE APRIL MILEAGE OCTOBER MILEAGE APRIL MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	198.59 6.50 6.50 6.50 6.55 10.08 10.08 10.17 12.66 13.11 20.16 20.34 37.97 37.97
V111970	06/17/2014	82873	VICTOR KEYS REIMBRSMNT SUPPLIES REIMBRSMNT MEMBRSHP	83.86 24.99 58.87
V111971	06/17/2014	86222	ROBIN KRONENBERGER JUNE MILEAGE	1.57
V111972	06/17/2014	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT	359.18 19.26 19.26 19.26 48.22 48.22 70.00 134.96
V111974	06/17/2014	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGE ESTIMATED OVERAGE	213.97 162.07 51.90
V111975	06/17/2014	39910	LAURA MCFARLAND JUNE MILEAGE MAY MILEAGE	78.96 10.08 68.88
V111976	06/17/2014	40553	BEATRIZ MENENDEZ JUNE MILEAGE	22.40
V111977	06/17/2014	82260	MEREDITH MILLER JUNE MILEAGE MAY MILEAGE	188.16 48.16 140.00
V111979	06/17/2014	34868	JERRY MINSHEW DBA SUPPLIES	671.14
V111980	06/17/2014	48290	GAYLA RAWLINSON MAY MILEAGE	60.48
V111981	06/17/2014	83971	REAL MAGNET, LLC MAGNET MAIL EMAIL SERVICE	325.00
V111982	06/17/2014	48485	KAREN REESE JUNE MILEAGE MAY MILEAGE	137.99 40.38 97.61

Check Register

Fiscal Year: 14

Period: 10

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>
V111983	06/17/2014	51348	PENNY SCHICK	148.24
			JUNE MILEAGE	34.72
			MAY MILEAGE	93.52
			REIMBRSMNT WORKSHP	20.00
V111984	06/17/2014	84585	SUSAN SCHWAITZBERG	100.01
			REIMBRSMNT MEMBRSH	
V111985	06/17/2014	85775	TAMARA SNOW	104.16
			MAY MILEAGE	
V111986	06/17/2014	53379	DS WATERS OF AMERICA INC	3.88
			OFFICE WATER USED FOR MEE	0.77
			OFFICE WATER USED FOR MEE	0.77
			OFFICE WATER USED FOR MEE	0.78
			OFFICE WATER USED FOR MEE	0.78
			OFFICE WATER USED FOR MEE	0.78
V111988	06/17/2014	82108	JENNIFER DANSBERRY	150.00
			REIMBRSMNT WORKSHP	
V111989	06/17/2014	84623	ROSA TORRES	283.52
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORT	247.52
V111990	06/17/2014	86243	VONETTA DAVIS	145.39
			REIMBRSMNT GEN SUPPLI	38.46
			REIMBRSMNT REFRSHMNT	106.93
V111991	void 06/17/2014	85033	LIDIA ZATOPEK	0.00
			EMPL TRVL-MEALS	-36.00
			EMPL TRVL-LODGING	-140.30
			EMPL TRVL-TRANSPORT	-258.16
			EMPL TRVL-TRANSPORT	-148.96
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-LODGING	140.30
			EMPL TRVL-TRANSPORT	258.16
			EMPL TRVL-TRANSPORT	148.96
V111992	06/17/2014	64855	EILEEN ZWART	19.94
			MAY MILEAGE	
V112017	06/24/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	1,574.99
			EXXON MOBILE CASOLINE CHA	

Check Register

Fiscal Year: 14

Period: 10

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>
V112078	06/24/2014	17320	BUTLER BUSINESS PRODUCTS	1,735.85
			SJ PAPER CLASSIFICATION F	69.99
			SJ PAPER CLASSIFICATION F	69.60
			RUBBER BANDS - BSN15729	8.38
			TOMBOW MONO CORRECTION TA	3.79
			TOMBOW MONO CORRECTION RE	7.58
			BLACK ORIGINAL LASERJET T	181.80
			0.5 UNI-BALL DIAMOND LEAD	18.90
			LASERJET TONER CARTRIDGE	207.80
			LASERJET TONER CARTRIDGE	239.80
			LASERJET TONER CARTRIDGE	239.80
			LASERJET TONER CARTRIDGE	239.80
			MANILA FILE FOLDERS	9.66
			TONER CARTRIDGE	90.90
			SCISSORS	7.50
			VALUE PRICED CERTIFICATE	4.69
			DELUXE STAPLE REMOVER	4.26
			HP305A BLK TONER CARTRIDG	83.90
			PLAIN TAB INDEX	23.39
			SCOTCH PACKAGING TAPE WIT	25.90
			PENTEL TWIST-ERASE CLICK	5.50
			GREEN PRESSBOARD GUIDES W	26.78
			GRAY/GREEN PRESSBOARD FAS	46.99
			STANDARD GREEN HANGING PO	109.38
			SPARCO PUSH PIN	0.77
			TOP TAB FILE FOLDER (LEGA	8.99
V112079	06/24/2014	82606	CAROL DUTTON	225.00
			REIMBRSMNT MEMBRSHIP	
V112081	06/24/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,486.26
			SECURITY OFFICER SERVICES	
V112083	06/24/2014	83682	CAROL GREB	208.04
			MAY MILEAGE	
V112085	06/24/2014	85200	SUSAN S GUBITZ	1,268.75
			OPEN PO - FOR PROFESSIONA	
V112086	06/24/2014	29320	CATHERINE GUTHRIE	75.00
			REIMBRSMNT WORKSHIP	
V112087	06/24/2014	84625	LOUISE HENRY	56.22
			MAY MILEAGE	
V112089	06/24/2014	85261	J & R CONSULTING INC	7,700.00
			CONTRACTED SERVICES FOR P	100.00
			CONTRACTED SERVICES FOR P	7,600.00
V112090	06/24/2014	85987	JUSTIN R. JANNISE	800.00
			CONTRACTOR AGREES TO PROV	
V112091	06/24/2014	81334	TRISHA JENSEN	343.56
			EMPL TRVL-TRANSPORT	213.36
			MAY MILEAGE	130.20
V112092	06/24/2014	35191	JOHN E WILSON	3,663.00
			PROFESSIONAL SERVICES FOR	3,588.00
			TRAVEL, CELL, MISC COSTS	75.00
V112093	06/24/2014	35600	CHARLOTTE JORDAN	45.36
			JUNE MILEAGE	
V112094	06/24/2014	84112	MELBA KENT	2,376.56
			EMPL TRVL-MEALS	319.50
			EMPL TRVL-TRANSPORT	581.18
			EMPL TRVL-LODGING	1,475.88

Check Register

Fiscal Year: 14

Period: 10

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>
V112095	06/24/2014	36790	WILLIE KYLES JUNE MILEAGE	88.65
V112097	06/24/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,006.25
V112099	06/24/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	4,669.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	417.00
V112101	06/24/2014	81518	RAY MILLER REIMBRSMNT SUPPLIES	13.00
V112103	06/24/2014	81107	JOANN NICHOLS JUNE MILEAGE	11.62
V112104	06/24/2014	85138	BARBARA PARKER REIMBRSMNT WORKSHP	100.01
V112105	06/24/2014	85306	JOSE PEREZ JUNE MILEAGE	78.96
			APRIL MILEAGE	9.46
			MAY MILEAGE	17.92
				51.58
V112107	06/24/2014	84750	AMANDA ARNOLD APRIL MILEAGE	89.60
			MAY MILEAGE	18.70
				70.90
V112108	06/24/2014	80412	CLIVE QUARRIE REIMBRSMNT SUPPLIES	107.80
V112109	06/24/2014	86084	RENEE SAMARDAK JUNE MILEAGE	32.54
			MAY MILEAGE	3.36
				29.18
V112110	06/24/2014	84585	SUSAN SCHWAITZBERG REIMBRSMNT WORKSHOP	199.99
V112111	06/24/2014	84677	NICOLE SHANAHAN REIMBRSMNT REFRESHMNT	11.00
V112113	06/24/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V112114	06/24/2014	82358	TOTAL TECHNOLOGIES LLC SHOREWARE APPLICATION SER	869.00
			SHORETEL SERVICES- SHOREC	800.00
				69.00

Check Register

Fiscal Year: 14

Period: 10

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>
V112116	06/24/2014	85033	LIDIA ZATOPEK	583.42
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-LODGING	140.30
			EMPL TRVL-TRANSPORT	148.96
			EMPL TRVL-TRANSPORT	258.16
V112117	07/01/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES	98,382.31
			DED:5601 PARS	86,205.16
			DED:5601 PARS	-44,409.67
			DED:5601 PARS	-28,579.91
			DED:5601 PARS	-8,801.08
			DED:5601 PARS	-2,978.00
			DED:5601 PARS	-1,436.50
			DED:5601 PARS	98,382.31

Number of checks in fund 1994 - GENERAL FUND: **344**

Amount total: **1,077,484.83**

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>
111886	06/17/2014	86309	DANIEL QUINN	3,500.00
			PROVIDE PROFESSIONAL SERV	
112073	06/24/2014	85695	SHEILA WHITFORD	4,500.00
			PRESENT CRITICAL FRIENDS	2,125.00
			PRESENT CRITICAL FRIENDS	2,375.00
V111978	06/17/2014	85571	JONETT MINIEL	63.00
			EMPL TRVL-MEALS	
V112102	06/24/2014	85571	JONETT MINIEL	2,745.67
			EMPL TRVL-MEALS	126.00
			EMPL TRVL-TRANSPORT	289.49
			EMPL TRVL-MEALS	355.00
			EMPL TRVL-TRANSPORT	528.69
			EMPL TRVL-LODGING	536.64
			EMPL TRVL-LODGING	909.85

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **4**

Amount total: **10,808.67**

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>
106226	void 09/05/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	-20.00
			GASOLINE & OTHER FUEL	
112072	06/24/2014	61927	VERIZON WIRELESS	78.93
			TELEPHONES, CELL & PA	

Number of checks in fund 2053 - HEAD START: **2**

Amount total: **58.93**

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>
111612	06/03/2014	10248	ACE MART RESTAURANT SUPPLY CO	463.25
			OVAL BOWL GET DN332 T TAN	149.85
			CARLISTE 43503 T PLATES 7	103.92
			CARLISLE 43503 T PLATES C	155.92
			VALUELINE W-TEA WINDSOR F	13.80
			CARLISLE 4709 "9" COP4709	29.80
			VALUELINE W-TBL WINDSOR F	9.96
111613	06/03/2014	81972	AT&T TELECONFERENCE SERVICES	19.58
			TELECONFERENCING SERVICES	

Check Register

Fiscal Year: 14

Period: 10

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>
111615	06/03/2014	80411	CITY OF HOUSTON PERMITS AND FEES	158.80
111617	06/03/2014	44980	ORIENTAL TRADING COMPANY INC DR. SEUSS BOOKMARKS- ITEM DR. SEUSS CVAT IN THE HAT DR. SEUSS FAVORITE BOOKS DR SEUSS CHARACTERS - ITE DOOR BORDER- DR. SEUSS IT DR SEUSS CAT IN THE HAT I DR SEUSS PENCILS ITEM WT- SHIPPING AND HANDLING	68.28 7.50 2.50 8.00 11.75 7.25 4.25 18.00 9.03

Check Register

Fiscal Year: 14

Period: 10

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>
111619	06/03/2014	82791	PLAKSMACKERS	957.04
			JUNIOR YOUTH BRUSH 30010	4.50
			TEETH SHIMMER ASSORTMENT	1.10
			MINIBLAST PASTE 1 OZ. 001	5.65
			DINOSAUR TPASTE 4.2 OZ 00	83.30
			JUNIOR YOUTH BRUSH 30010	15.75
			TEETH SHIMMER ASSORTMENT	3.85
			MINIBLAST PASTE 1OZ. 0016	11.30
			DINOSUAR TPASTE 4.2OZ 001	59.50
			JUNIOR YOUTH BRUSH 30010E	10.98
			TEETH SHIMMER ASSORTMENT	2.75
			MINIBLAST PASTE 1OZ. 0016	5.65
			DINOSAUR TPASTE 4.2 OZ 00	83.30
			JUNIOR YOUTH BRUSH 30010	14.94
			TEETH SHIMMER ASSOTRMENT	3.85
			MINIBLAST PASTE 1OZ. 0016	11.30
			DINOSAUR TPASTE 4.2OZ. 00	9.52
			JUNIOR YOUTH BRUSH 30010	7.38
			TEETH SHIMMER ASSORTMENT	2.20
			MINIBLAST PASTE 1OZ. 0016	5.65
			DINOSAUR TPASTE 4.2OZ. 00	47.60
			JUNIOR YOUTH BRUSH 30010	9.00
			TEETH SHIMMER ASSORTMENT1	2.20
			MINIBLAST PASTE 1 OZ. 001	5.65
			DINOSAUR TPASTE 4.2OZ. 00	47.60
			JUNIOR YOUTH BRUSH 30010	8.46
			TEETH SHIMMER ASSORTMENT	2.20
			MINIBLAST PASTE 1OZ. 0016	5.65
			DINOSAUR TPASTE 4.2OZ.001	47.60
			JUNIOR YOUTH BRUSH 30010	8.28
			TEETH SHIMMER ASSORTMENT	2.20
			MINIBLAST PASTE 1OZ. 0016	5.65
			JUNIOR YOUTH BRUSH 30010	6.75
			TEETH SHIMMER ASSORTMENT	1.65
			MINIBLAST PASTE 1OZ. 0016	5.65
			DINOSAUR TPASTE 4.2OZ 001	71.40
			JUNIOR YOUTH BRUSH 30010	12.42
			TEETH SHIMMER ASSORTMENT	3.30
			MINIBLAST PASTE 1.0 OZ. 0	5.65
			DINOSAUR TPASTE 4.2OZ 001	47.60
			JUNIOR YOUTH BRUSH 30010	8.10
			TEETH SHIMMER ASSORTMENT	2.20
			MINIBLAST PASTE 1.0 OZ. 0	5.65
			JUNIOR YOUTH BRUSH 30010	2.16
			TEETH SHIMMER ASSORTMENT	0.55
			MINIBLAST PASTE 1OZ. 0016	5.65
			DINISAUR TPASTE 4.2OZ. 00	59.50
			JUNIOR YOUTH BRUSH 30010	8.82
			TEETH SHIMMER ASSORTMENT	2.75
			MINIBLAST PASTE 1OZ. 0016	5.65
			JUNIOR YOUTH BRUSH 30010	6.75
			TEETH SHIMMERS ASSORTMENT	1.65
			MINIBLAST PASTE 1.0OZ 001	5.65
			TEETH SHIMMER ASSORTMENT	15.07
			JUNIOR YOUTH BRUSH 30010	70.11
			MINIBLAST PASTE 1.0OZ 001	67.80

Check Register

Fiscal Year: 14

Period: 10

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>
111620	06/03/2014	84957	PRIME TREES INC CONTR MAINT & REPAIRS	605.00
111621	06/03/2014	47923	QSS, L.C CONTR MAINT & REPAIRS	197.50
111622	06/03/2014	83499	ELDA MARIA RUEDA HEALTH/NUTRITION/FAMILY S ADMIN/DATA TRANSLATIONS	238.94 60.45 178.49
111631	06/10/2014	86217	ADOLFOS PRINTING LLC HEAD START ANNUAL REPORTS	287.29
111632	06/10/2014	13871	AT&T MONTHLY TELEPHONE USAGE 2	211.36
111634	06/10/2014	86225	SARENA BACON LOCAL DAILY MILEAGE	22.40
111635	06/10/2014	82150	ANNETTE BAIRD PROFESSIONAL SERVICES CON	800.00
111636	06/10/2014	16240	BOSWORTH PAPERS INC COPY PAPER 20402 SHIPPING AND HANDLING LETTER SIZE PAPER #172001 LETTER SIZE COPY PAPER 8.	1,028.02 53.58 10.00 267.90 696.54
111637	06/10/2014	86162	FRANCIS BYAS LOCAL DAILY MILEAGE	30.24
111638	06/10/2014	18165	CDW GOVERNMENT INC LENOVO TS TP T430 LAPTOP LENOVO 3YEAR WARRANTY 169 VIEWSONIC 24" MONITOR 304 HP PRINTER HPCLJ PRO 400 3YR NBD EXCH WARRANTY	5,418.66 4,189.45 440.65 313.58 407.34 67.64
111639	06/10/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	284.03 76.21 56.76 92.96 58.10
111641	06/10/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	2,146.60 356.50 872.10 918.00
111642	06/10/2014	82495	COMCAST CORPORATION MONTHLY TELEPHONE & INTER	294.64
111643	06/10/2014	86161	JUDITH COOK LOCAL DAILY MILEAGE	30.24
111644	06/10/2014	21045	CORPORATE CARE STRIP, AND TWO COATS AS P	8,992.69
111645	06/10/2014	24785	DOUBLE M LASER PRODUCTS INC CONTR MAINT & REPAIRS	130.00
111646	06/10/2014	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE REIMB.	806.57

Check Register

Fiscal Year: 14

Period: 10

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>
111647	06/10/2014	27820	GLAZIER FOODS COMPANY	29,461.29
			CUSTODIAL SUPP & MATL	330.76
			STUDENT FOOD-CM TO VERIFY	1,392.46
			STUDENT FOOD-CM TO VERIFY	3,861.14
			STUDENT FOOD-CM TO VERIFY	3,608.67
			STUDENT FOOD-CM TO VERIFY	4,247.74
			STUDENT FOOD-CM TO VERIFY	1,743.45
			STUDENT FOOD-CM TO VERIFY	3,038.51
			STUDENT FOOD-CM TO VERIFY	2,261.08
			STUDENT FOOD-CM TO VERIFY	2,059.20
			STUDENT FOOD-CM TO VERIFY	3,074.18
			STUDENT FOOD-CM TO VERIFY	1,942.36
			STUDENT FOOD-CM TO VERIFY	1,751.59
			FOOD FOR REFRESHMENTS FOR	150.15
111648	06/10/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	190.33
111649	06/10/2014	32110	HOUGHTON MIFFLIN COMPANY TESTING MATERIALS	1,181.50
111650	06/10/2014	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	929.22 465.70 383.44 80.08
111651	06/10/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MISC OPERATIING COSTS MISC OPERATING COSTS MISC OPERATING COSTS MISC OPERATING COSTS MISC OPERATING COSTS MISC OPERATING COSTS	1,365.00 96.00 117.00 135.00 290.00 299.00 428.00
111652	06/10/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR C ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR S ELECTRICITY USAGE FOR CHA ELECTRICAL SERVICES FOR S	3,993.34 679.37 354.00 750.45 924.20 1,267.28 18.04
111653	06/10/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS MAINT SUPPLIES/MATERI	185.50 17.50 168.00
111654	06/10/2014	35131	JAMES LEWIS CUNNINGHAM PROFESSIONAL SERVICES CON	1,000.00
111655	06/10/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	9.76

Check Register

Fiscal Year: 14

Period: 10

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>
111656	06/10/2014	36910	LAKESHORE LEARNING MATERIALS	568.23
			WHITE DRAWING PAPER - TA4	28.47
			MANILA DRAWING PAPER - TA	22.77
			MANILA DRAWING PAPER - TA	42.72
			CLEAR ADHESIVE ROLLS - QM	22.77
			LAKESHORE GLUE STICKS- TT	14.22
			SAFETY SCISSORS - G5454Z	48.42
			ART TISSUE PAPER-KW5850	9.96
			WASHABLE WATER COLOR- BS5	15.90
			WRITE & WIPE THIN LINE MA	11.37
			WRITE & WIPE THIN LINE MA	11.37
			GIANT WASHABLE COLOR INK	76.92
			LAKESHORE DOUGH- TURQUOIS	8.54
			LAKESHORE DOUGH-LIME-AX7	8.54
			LAKESHORE DOUGH-LILAC-AX1	8.54
			LAKESHORE DOUGH-PINK -AX9	8.54
			DOUGH CUTTERS-RA188	18.99
			FELT-LC564	26.58
			LIQUID TEMPERA PAINT-PX20	28.03
			COLORED BUTCHER PAPER-RED	66.49
			COLORED BUTCHER PAPER-YEL	66.49
			CONSTRUCTION PAPER- ASSOR	4.52
			CONSTRUCTION PAPER-RED-TA	2.26
			CONSTRUCTION PAPER-ORANGE	2.26
			CONSTRUCTION PAPER-MEDIUM	2.26
			CONSTRUCTION PAPER-BLUE-T	2.26
			CONSTRUCTION PAPER-SKY BL	2.26
			CONSTRUCTION PAPER-HOLIDA	2.26
			CONSTRUCTION PAPER-BROWN-	2.26
			CONSTRUCTION PAPER-YELLOW	2.26
111657	06/10/2014	37208	CITY OF LA PORTE	375.73
			WATER USAGE FROM 1/1/14-1	
111658	06/10/2014	45499	PARKWAY UTILITY DISTRICT	428.25
			WATER USAGE FROM 1/1/14-1	
111659	06/10/2014	47923	QSS, L.C	1,999.86
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
111660	06/10/2014	48800	RELIANT ENERGY	490.90
			ELECTRICITY USAGE BARRETT	
111661	06/10/2014	84413	RIOT CREATIVE IMAGING	369.00
			VINYL BANNER REINFORCED E	225.00
			VINYL BANNER REINFORCED E	144.00
111662	06/10/2014	86389	SAMANTHA SNELL	3.92
			LOCAL DAILY MILEAGE	
111663	06/10/2014	52976	SOFTMART GOVERNMENT SERVICES	28.00
			SNAGIT - (V.11) - COMPLET	

Check Register

Fiscal Year: 14

Period: 10

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>
111664	06/10/2014	61915	CBS PERSONNEL SERVICES LLC	4,203.63
			TEMPORARY SERVICES FOR AD	1,283.16
			TEMPORARY SERVICES FOR AD	1,438.99
			TEMPORARY SERVICES FOR AD	1,481.48
111665	06/10/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,535.93
			FOOD FOR REFRESHMENTS FOR	15.60
			STUDENT FOOD-CM TO VERIFY	776.78
			STUDENT FOOD-CM TO VERIFY	434.26
			STUDENT FOOD-CM TO VERIFY	570.40
			STUDENT FOOD-CM TO VERIFY	315.37
			STUDENT FOOD-CM TO VERIFY	511.56
			STUDENT FOOD-CM TO VERIFY	329.01
			STUDENT FOOD-CM TO VERIFY	342.08
			STUDENT FOOD-CM TO VERIFY	391.75
			STUDENT FOOD-CM TO VERIFY	290.93
			STUDENT FOOD-CM TO VERIFY	272.23
			STUDENT FOOD-CM TO VERIFY	285.96
111666	06/10/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	192.00
			PERMITS & FEES	
111668	06/10/2014	61926	VERIZON SOUTHWEST	289.98
			MONTHLY TELEPHONE USAGE 2	
111669	06/10/2014	61927	VERIZON WIRELESS	355.24
			MONTHLY TELEPHONE USAGE-	
111670	06/10/2014	62751	WASTE MANAGEMENT	774.37
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	98.36
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	268.81
111853	06/17/2014	86417	AIRBRUSH IMAGES INC	1,491.84
			PRINTING & FORMS	
111856	06/17/2014	18491	CENTERPOINT ENERGY	45.49
			NATURAL GAS USAGE FROM 1/	
111857	06/17/2014	27819	HARRIS COUNTY FWSD	91.96
			WATER USAGE FROM 1/1/14-1	
111858	06/17/2014	32532	HOUSTON ISD-PRINTING SERVICES	913.66
			HEAD START NEWSLETTER END	
111859	06/17/2014	85800	HUDSON ENERGY SERVICES, LLC	1,183.60
			ELECTRICAL SERVICES FOR B	

Check Register

Fiscal Year: 14

Period: 10

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>
111861	06/17/2014	36910	LAKESHORE LEARNING MATERIALS	969.22
			CONSTRUCTION PAPER CASE-T	51.78
			COLORED BUTCHER PAPER ROL	66.49
			FADELESS PAPER ROLLS-VIOL	15.19
			CLEAR ADHESIVE ROLL-QM788	21.84
			COLORED BUTCHER PAPER ROL	66.49
			COLLAGE FRAMES-RR426	32.28
			CD PLAYER-JJ665	151.98
			SIGHT WORD SENTENCE BOARD	113.96
			EMERGENCT READERS-TT933	47.49
			WHAT WOULD YOU DO? -HH345	113.96
			WASHABLE BABY DOLLS-DD470	132.98
			READING PILLOW -DD282	56.99
			HAND POINTERS -WA203	20.88
			LIBRARY POCKETS -AS214	56.99
			SENTENCE STRIPS -NF9765	4.74
			MANILLA DRAWING PAPER -TA	15.18
111864	06/17/2014	61915	CBS PERSONNEL SERVICES LLC	1,268.36
			TEMPORARY SERVICES FOR AD	
111866	06/17/2014	86242	WCA WASTE CORPORATION	194.40
			MONTHLY WASTE DISPOSAL SE	
111993	06/24/2014	86217	ADOLFOS PRINTING LLC	366.86
			PARENT-CHILD FOOD SCIENCE	210.00
			APPLICATION LETTER, - EN	124.36
			CHILD PRE-SERVICE FORM 8.	32.50
111994	06/24/2014	13871	AT&T	211.36
			MONTHLY TELEPHONE USAGE 7	
111995	06/24/2014	14892	CITY OF BAYTOWN	392.55
			WATER USAGE FROM 1/1/14-1	
111996	06/24/2014	83975	BRUCE MONICAL	2,025.00
			ARCHITECT FEES FOR	
111997	06/24/2014	85300	CHILDCARE CAREERS LLC	3,426.92
			PROFESSIONAL SERVICE AGRE	124.00
			PROFESSIONAL SERVICE AGRE	248.00
			PROFESSIONAL SERVICE AGRE	346.12
			PROFESSIONAL SERVICE AGRE	550.80
			PROFESSIONAL SERVICE AGRE	620.00
			PROFESSIONAL SERVICE AGRE	1,538.00
111998	06/24/2014	21860	CV BAYTOWN JOINT VENTURE	8,053.81
			MONTHLY RENTAL FEE - OPEN	7,450.70
			MONTHLY INSURANCE ESCALATI	267.64
			MONTHLY COMMON AREA COST	335.47
112000	06/24/2014	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	
112001	06/24/2014	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE - OPEN	
112002	06/24/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			MONTHLY RENTAL FEE - OPEN	5,733.33
			MONTHLY RENTAL FEE - OPEN	2,764.80
112003	06/24/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			MONTHLY RENTAL FEE - OPEN	
112004	06/24/2014	83870	KQC INVESTORS, LLC	6,538.09
			MONTHLY RENTAL FEE - OPEN	

Check Register

Fiscal Year: 14

Period: 10

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>
112005	06/24/2014	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	54.97
			GEN SUPPLIES & MATERI	12.99
			INSTRUCTIONAL MATERIA	17.99
			INSTRUCTIONAL MATERIA	23.99
112006	06/24/2014	84413	RIOT CREATIVE IMAGING	980.00
			PRINT TO COROPLAST SINGLE	
112008	06/24/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	75.00
			PERMITS & FEES	
112010	06/24/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
112072	06/24/2014	61927	VERIZON WIRELESS	51.45
			TELEPHONES, CELL & PA	
V111624	06/03/2014	17320	BUTLER BUSINESS PRODUCTS	877.90
			SDHC MEMORY CARD 16GB VER	24.01
			CLEAR SEALING TAPE BSN 32	11.89
			DESKJET TRI-COLOR HEW-C93	79.98
			DESKJET BK/2 PACK HEW-C93	267.60
			DESKJET TRI-COLOR HEW-CD8	57.90
			COLOR PAPER LIME MOW-1012	13.53
			COLOR PAPER ULTRA LAVA MO	10.17
			SWINGLINE STAPLES SWI-500	46.68
			PORTABLE PRINTING CALCULA	29.99
			STAPLER SWI-44401S	12.86
			COLOR PAPER ULTRA PINK MO	10.17
			VELCRO TAPE VEK90197	32.17
			PRINTER CARTRIDGE BLACK L	57.34
			PRINTER CARTRIDGE COLOR L	59.64
			PRINTER CARTRIDGE BLACK 2	66.90
			PRINTER CARTRIDGE TRI-COL	79.98
			PICTURE FRAME DZXN16018BT	17.09
V111625	06/03/2014	83833	LISA A CAMPBELL	380.00
			PROFESSIONAL SERVICES CON	
V111628	06/03/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	3.68
			LEASES & RENTALS COPIE	0.23
			LEASES & RENTAL COPY	3.45
V111673	06/10/2014	17320	BUTLER BUSINESS PRODUCTS	540.09
			HOLE REINFORCEMENT BSN615	2.98
			STANDARD RING VIEW BINDER	50.97
			STANDARD RING VIEW BINDER	19.16
			ADHESIVE NOTES BSN16454	4.13
			MULTIPURPOSE PAPER BSN365	109.90
			BLACK INK HEWQ6511A	136.71
			BLACK INK HEW51645A	35.37
			COLOR INK HEWC6578DN	78.26
			CANON ELI75052	95.99
			CHETAH SCISSORS FSK194522	6.62

Check Register

Fiscal Year: 14

Period: 10

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>
V111680	06/10/2014	31720	COPELAN SERVICES INC	552.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V111683	06/10/2014	52846	JULIE ANNE SMITH	2,161.25
			PROFESSIONAL SERVICES CON	
V111684	06/10/2014	83799	SHONIKA KWARTENG	1,104.00
			PROFESSIONAL SERVICES CON	
V111690	06/10/2014	84229	YOLANDA SIMMONS	49.99
			INSTRUCTIONAL MATERAI	
V111696	06/10/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	138.49
			LEASES&RENTAL COPIERS	3.45
			LEASES&RENTAL COPIERS	3.45
			LEASES&RENTAL COPIERS	3.97
			LEASES&RENTAL COPIERS	6.90
			LEASES&RENTAL COPIERS	6.90
			LEASES&RENTAL COPIERS	6.90
			LEASES&RENTAL COPIERS	6.90
			LEASES&RENTAL COPIERS	7.94
			LEASES&RENTAL COPIERS	7.94
			LEASES&RENTAL COPIERS	8.43
			LEASES&RENTAL COPIERS	9.13
			LEASES&RENTAL COPIERS	11.89
			LEASES&RENTAL COPIERS	12.25
			LEASES&RENTAL COPIERS	12.88
			LEASES&RENTAL COPIERS	14.68
			LEASES&RENTAL COPIERS	14.88
V111868	06/17/2014	83260	APPLICATION LINK INCORPORATED	32,400.00
			RENEWAL OF GENESIS EARTH	

Check Register

Fiscal Year: 14

Period: 10

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>
V111869	06/17/2014	17320	BUTLER BUSINESS PRODUCTS	1,911.35
			AVERY REINFORCEMENT LABEL	1.99
			LETRA TAG LABELS DYM12331	15.04
			AT-A GLANCE WEEKLY/MONTHL	53.97
			TWO-TONE MESH DESK ACCESO	34.34
			BLACK MESH WIRE DESK ACCE	33.79
			MOVING & STORAGE TAPE MMM	33.85
			TRAY/INCLINE SORTER COMBO	52.36
			RECYCLED COLORED TOP TAB	25.99
			AVERY PRE-PRINTED DIVIDER	5.87
			DIVIDERS AVE 11331	27.56
			TAPES-LAMINATED BRTTZE211	27.84
			SOURCE STENO NOTEBOOKS BS	6.84
			AMPAD PERFORATED PADS ESS	72.76
			ELECTRIC PENCIL SHARPENER	22.49
			AVERY ADDRESS LABELS AVE	25.23
			HEAVY DUTY STAPLE REMOVER	13.98
			STANLEY BOSTICH BOSSBS191	2.18
			MULTIPURPOSE PAPER GEP999	290.16
			HP LASER INK HEWC7115A	312.92
			HP DESK JET HEWC6578DN	156.52
			HP DESK JET HEW51645A	141.48
			HP DESK JET HEWC9353FN	147.80
			INK CARTRIDGE HEW-Q5949X	170.90
			BLK/TRI COLOR INK HEWC932	63.90
			TRI COLOR INK HEWC1823D	46.90
			BLACK INK HEW51645A	39.90
			TRI COLOR INK HEWC9361WN	25.90
			BLACK INK HEWC9364WN	25.90
			HAND SANITIZER GOJ962504	26.00
			INK PENS ITA36157	6.99
V111870	06/17/2014	86409	KENYETTA BYRD	135.52
			MARCH MILEAGE	14.56
			APRIL MILEAGE	120.96
V111871	06/17/2014	83833	LISA A CAMPBELL	440.00
			PROFESSIONAL SERVICES CON	
V111873	06/17/2014	86098	DONNA SHOTWELL	24.08
			MAY MILEAGE	
V111875	06/17/2014	31565	SUSAN HOAK	64.96
			MAY MILEAGE	
V111877	06/17/2014	45798	VENETIA PEACOCK	85.68
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

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>
V112011	06/24/2014	17320	BUTLER BUSINESS PRODUCTS	897.47
			PAPERMATE PENS PAP3331131	9.03
			ARRAY CARD STOCK PAC10119	23.50
			ARRAY CARD STOCK PAC10118	24.28
			SCOTCH MOVING TAPE MMM365	49.98
			LIGHT WEIGHT WOOD EASEL Q	77.56
			HP INK HEWCH635AN	79.20
			HP INK HEWCH636AN	69.30
			STAPLES BSN65649	9.75
			GLUEHOT GLUE GUN BOSGR252	30.84
			HOT GLUE GUN STICKS BOSGS	23.92
			INSTA COVER RING LIO40008	21.26
			CORK BOARD QRT307	187.88
			BLACK WALL CLOCK LLR60987	23.98
			7 OZ CLEANER FOR COMPUTER	7.49
			COPY PAPER BSN3659ICT	31.50
			BLACK PEN ITA31963	6.87
			BLACK TONER HEWC7115A	167.80
			CLEAR PACKING TAPE DUCCS5	20.99
			PAINTERS TAPE MMM209024A	32.34
V112012	06/24/2014	83833	LISA A CAMPBELL	430.00
			PROFESSIONAL SERVICES CON	
V112018	06/24/2014	31720	COPELAN SERVICES INC	207.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	47.50
V112020	06/24/2014	83799	SHONIKA KWARTENG	2,384.00
			PROFESSIONAL SERVICES CON	1,072.00
			PROFESSIONAL SERVICES CON	1,312.00
V112021	06/24/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V112023	06/24/2014	83631	MARISSOL MONTALVO	65.52
			MAY MILEAGE	
V112024	06/24/2014	45798	VENETIA PEACOCK	94.08
			MARCH MILEAGE	

Number of checks in fund 2054 - HEAD START: **92** Amount total: **167,852.84**

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>	
111867	06/17/2014	82877	WESTERN KENTUCKY UNIVERSITY RF	3,570.00	
			THE ESSENTIAL TRAINER AS		
V111991	void	06/17/2014	85033	LIDIA ZATOPEK	0.00
			EMPL TRVL-TRANSPORT	-14.00	
			EMPL TRVL-MEALS	-81.00	
			EMPL TRVL-TRANSPORT	14.00	
			EMPL TRVL-MEALS	81.00	
V112015	06/24/2014	21288	TOSHIBA CRAYTON	215.18	
			EMPL TRVL TRANSPORTAT	103.18	
			EMPL TRAVEL-MEALS	112.00	
V112024	06/24/2014	45798	VENETIA PEACOCK	95.00	
			EMPL TRVL TRANSPORTAT	14.00	
			EMPL TRAVEL MEALS	81.00	

Check Register

Fiscal Year: 14

Period: 10

Number of checks in fund 2064 - HEAD START TRAINING: 4

Amount total: **3,880.18**

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>
111592	06/03/2014	13330	APPLE INC IPAD AIR WI-FI+ CELLULAR	1,598.00 1,400.00
			APPLECARE+FOR IPAD, PART	198.00
111880	06/17/2014	13871	AT&T OPEN PO FOR MONTHLY TELEP	276.73
112031	06/24/2014	18165	CDW GOVERNMENT INC ZAGG INVISIBLE SHIELD SMU	234.70 -37.48
			ZAGG INVISIBLE SHIELD SMU	37.48
			LOGI KB FOLIO IPAD AIR NA	206.28
			HP DESKJET 1010 PRINTER,	28.42
V111599	06/03/2014	81908	DAVID BERRIER APRIL MILEAGE	34.89
V111606	06/03/2014	80579	GUILLELMO MEDINA FEBRUARY MILEAGE	399.50
V111829	06/10/2014	85142	SARA ESPINOZA MARCH MILEAGE	339.92 96.88
			APRIL MILEAGE	111.44
			FEBRUARY MILEAGE	131.60
V111834	06/10/2014	80091	MARTIN LOA APRIL MILEAGE	184.24
V111835	06/10/2014	80579	GUILLELMO MEDINA MARCH MILEAGE	375.70
V111836	06/10/2014	61690	V VACCARO MAY MILEAGE	452.93 168.67
			APRIL MILEAGE	284.26
V112080	06/24/2014	85142	SARA ESPINOZA MAY MILEAGE	60.48
V112082	06/24/2014	85374	LATISHIA GOUDEAU FEBRUARY MILEAGE	77.84
V112099	06/24/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE	724.00 181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	-362.00

Number of checks in fund 2304 - FED ABE REGULAR: 12

Amount total: **4,758.93**

Fund: 2344 - FED ABE EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112031	06/24/2014	18165	CDW GOVERNMENT INC HP DESKJET 1010 PRINTER,	28.42

Check Register

Fiscal Year: 14

Period: 10

Fund: 2344 - FED ABE EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V111600	06/03/2014	17320	BUTLER BUSINESS PRODUCTS	2,871.00
			POUCH, LTR 3 MIL LAM, 100	304.40
			MARKER, DE, EXPO, CHSL,4C	318.40
			MARKER, DE, EXPO, CHSL, B	308.75
			CLEANER, DE, EXPO, SPRAY,	41.20
			PENCIL, WD, HB #2, YEL IT	100.74
			SHARPENER, PCL, ELECT, BL	89.31
			RUBBERBAND, #54, 1LB, ITE	25.14
			MARKER, PERM,SHARPIE, FN,	14.40
			MARKER, PERM, SHARPIE, FN	14.40
			MARKER, PERM, SHARPIE, FN	14.40
			LABEL, BLOCK-OUT, FF, WHT	67.69
			LABEL, MAIL, LSR, 2X4, WH	28.23
			LABEL, MAIL, LSR, 3-1/3X4	65.92
			LABEL, FF, LASER/INKJET,	36.88
			ERASER, DE, FELT, EXPO, 5	123.00
			STAPLER, FL STP, BLACK, I	29.94
			DISPENSER, TAPE, F/3/4" R	15.60
			CLIP, BINDER, SML, BLK, I	1.50
			CLIP,BINDER,LRG,BLK, ITEM	5.07
			PAD, EASEL, PLAIN, ITEM#	263.10
			NOTE, ADH, 3X3, FULL, AST	107.92
			PEN, RB, UB GRIP, XF, BLK	36.27
			PEN, RB, UB, GRIP, XF, BL	36.27
			PEN, RB, UB GRIP, BLUE, I	18.13
			ERASER, RUB, WDG, PNK, PR	30.28
			ERASER, PCL, CAP, PNK, IT	25.14
			FOLDER, FILE, LTR, 1/3, M	119.40
			POCKET, FILE, LGL, 2'-2PL	136.20
			FOLDER, FILE, 1PLY, 1/3,	132.90
			FOLDER, FILE, 1PLY, 1/3,	132.90
			FLAG, POST-IT, .5X1.7", 5	25.20
			INK REFL, STAMP, BTL, 10M	25.95
			INK REFL, STAMP, BTL, 10M	25.95
			CUSTOM STAMP, ITEM# BBP S	76.62
			HI-LITER DESK STYLE, FLUO	73.80

Number of checks in fund 2344 - FED ABE EL/CIVICS: 2

Amount total: **2,899.42**

Fund: 2554 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111535	06/03/2014	86119	ASRM LLC	1,365.00
			AMERICORPS MEMBER INSURAN	
112028	06/24/2014	86119	ASRM LLC	1,155.00
			AMERICORPS MEMBER INSURAN	
112044	06/24/2014	32350	HOUSTON CHRONICLE	2,300.00
			ADV, BIDS, NOTICES	
112072	06/24/2014	61927	VERIZON WIRELESS	38.59
			NECAUJE TURNER PHONE ONLY	
V111736	06/10/2014	86124	ANTHONY CASSEY	25.00
			REIMBRSMNT SUPPLIES	
V111764	06/10/2014	83722	RAMIELLE JOHNS	8.18
			REIMBRSMNT SUPPLIES	
V111808	06/10/2014	83761	NECAUJE TURNER	220.44
			MAY MILEAGE	

Check Register

Fiscal Year: 14

Period: 10

Fund: 2554 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V111987	06/17/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	150.00
V112115	06/24/2014	83761	NECAUJE TURNER REIMBRSMNT PROJCT SPP	38.83

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **9** Amount total: **5,301.04**

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>
111910	06/17/2014	18165	CDW GOVERNMENT INC IMATION XTREMEMAC TANGO S	49.70
112025	06/24/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	42,896.57
112026	06/24/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY CY7 YR3 - BUSH ELEMENTARY	52,434.11 18,347.75 34,086.36
112040	06/24/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	10,314.59
112056	06/24/2014	45610	PASADENA ISD KRUSE CY7 YR3	16,679.66
112058	06/24/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	13,688.88
112075	06/24/2014	82275	YES PREP PUBLIC SCHOOLS INC CY7 YR3 ~ YES PREP WEST	23,608.83
V111967	06/17/2014	85857	HOLLY TREECE MAY MILEAGE APRIL MILEAGE	136.63 60.58 76.05
V111969	06/17/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	1,800.00
V111973	06/17/2014	85203	CLAUDIA MAGALLAN MAY MILEAGE	62.38

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **10** Amount total: **161,671.35**

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>
111910	06/17/2014	18165	CDW GOVERNMENT INC IMATION XTREMEMAC TANGO S	49.69
111930	06/17/2014	86359	MINDWORKS RESOURCES C13-ESWHO; MISSION POSSIB ESTIMATED SHIPPING/HANDLI	1,380.00 1,295.00 85.00
112047	06/24/2014	32530	HOUSTON ISD CHAVEZ HS - CY6 YR5	14,920.78
V111967	06/17/2014	85857	HOLLY TREECE MAY MILEAGE APRIL MILEAGE	136.63 60.58 76.05
V111973	06/17/2014	85203	CLAUDIA MAGALLAN MAY MILEAGE	62.38

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **5** Amount total: **16,549.48**

Fund: 2882 - FED-AFTER SCHL PARTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111538	06/03/2014	18165	CDW GOVERNMENT INC HP CLJ PRO 400 M451NW; MF	723.96

Check Register

Fiscal Year: 14

Period: 10

Fund: 2882 - FED-AFTER SCHL PARTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111717	06/10/2014	52976	SOFTMART GOVERNMENT SERVICES	199.62
			ADOBE ACROBAT XL PRO - (V	153.56
			ADOBE ACROBAT PRO - UPGRA	46.06
111914	06/17/2014	86376	CURBGAMES LLC	650.00
			INSTRUCTION AND EXPERIENC	
112031	06/24/2014	18165	CDW GOVERNMENT INC	135.28
			HPE 3YR NBD EXCH CLJ M451	
V112096	06/24/2014	86269	LESLEY GREEVER	182.85
			MAY MILEAGE	

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: 5

Amount total:

1,891.71

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>
111708	06/10/2014	32530	HOUSTON ISD	25,326.00
			PATTERSON ELEMENTARY	8,330.00
			PLEASANTVILLE ELEMENTARY	42.00
			PORT HOUSTON ELEMENTARY	8,799.00
			SCROGGINS ELEMENTARY	8,155.00
111899	06/17/2014	82169	ACADEMY OF ACCELERATED LEARNING	2,113.00
			ACADEMY OF ACCELERATED LE	
111900	06/17/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	3,415.00
			GOODMAN ELEMENTARY	
111901	06/17/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	16,127.00
			BOONE ELEMENTARY	5,257.00
			KENNEDY ELEMENTARY	4,704.00
			HEFLIN ELEMENTARY	6,166.00
111902	06/17/2014	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	7,784.00
			ALIEF MONTESSORI COMMUNIT	
111916	06/17/2014	27070	GALENA PARK ISD	4,606.00
			GREEN VALLEY ELEMENTARY	
111919	06/17/2014	85585	HARMONY PUBLIC SCHOOLS	8,364.00
			HARMONY SCHOOL OF INGENUI	7,266.00
			HARMONY SCHOOL OF INNOVAT	1,098.00
111922	06/17/2014	32530	HOUSTON ISD	61,233.00
			BARRICK ELEMENTARY	4,620.00
			BENBROOK ELEMENTARY	1,862.00
			BONNER ELEMENTARY	5,593.00
			BRISCOE ELEMENTARY	4,962.00
			CROCKETT ELEMENTARY	6,852.00
			DAVILA ELEMENTARY	5,992.00
			FIELD ELEMENTARY	987.00
			GREGG ELEMENTARY	2,702.00
			KASHMERE GARDENS ELEMENTA	6,993.00
			PAUL REVERE MIDDLE SCHOOL	2,387.00
			PINEY POINT ELEMENTARY	4,382.00
			SCROGGINS ELEMENTARY	2,505.00
			SMITH ELEMENTARY	5,208.00
			WHARTON ACADEMY	6,188.00
111932	06/17/2014	45610	PASADENA ISD	9,583.00
			FRAZIER ELEMENTARY	7,462.00
			TEAGUE ELEMENTARY	2,121.00
111938	06/17/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	4,563.00
			MONAHAN ELEMENTARY	

Check Register

Fiscal Year: 14

Period: 10

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>
111940	06/17/2014	83777	SOUTHWEST CHARTER SCHOOL MANGUM ELEMENTARY	5,236.00
V111987	06/17/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	200.00

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **12** Amount total: **148,550.00**

Fund: 2894 - FED ECI GRANT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111611	06/03/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC THERAPY SERVICES RFP#13/0	4,537.50 412.50
			THERAPY SERVICES RFP#13/0	522.50
			THERAPY SERVICES RFP#13/0	1,787.50
			THERAPY SERVICES RFP#13/0	1,815.00
111630	06/10/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	24,445.40
			THERAPY SERVICES RFP #13/	2,502.50
			THERAPY SERVICES RFP #13/	2,600.00
			THERAPY SERVICES RFP #13/	2,600.00
			THERAPY SERVICES RFP #13/	2,600.00
			THERAPY SERVICES RFP #13/	412.50
			THERAPY SERVICES RFP #13/	467.50
			THERAPY SERVICES RFP #13/	687.50
			THERAPY SERVICES RFP #13/	687.50
			THERAPY SERVICES RFP #13/	742.50
			THERAPY SERVICES RFP #13/	742.50
			THERAPY SERVICES RFP #13/	825.00
			THERAPY SERVICES RFP #13/	935.00
			THERAPY SERVICES RFP #13/	962.50
			THERAPY SERVICES RFP #13/	1,326.65
			THERAPY SERVICES RFP #13/	1,933.75
			THERAPY SERVICES RFP #13/	1,950.00
			THERAPY SERVICES RFP #13/	2,470.00

Number of checks in fund 2894 - FED ECI GRANT: **2** Amount total: **28,982.90**

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>
111815	06/10/2014	13871	AT&T MONTHLY TELEPHONE CHARGES	157.95
111821	06/10/2014	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	800.00
111889	06/17/2014	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	60.81
112072	06/24/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,300.33 37.99
			TELEPHONES, CELL & PA	1,262.34

Number of checks in fund 3814 - ABE-STATE: **4** Amount total: **2,319.09**

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>
111913	06/17/2014	84259	CTREC HILTON IT ACADEMY 2778 WRITING QUERIES USIN	1,470.00
111936	06/17/2014	85302	REDSPIN INC WEB APPLICATION SECURITY	14,000.00

Check Register

Fiscal Year: 14

Period: 10

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>
112072	06/24/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	417.93

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

Amount total: **15,887.93**

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>
111535	06/03/2014	86119	ASRM LLC AMERICORPS MEMBER INSURAN	585.00
111698	06/10/2014	84341	BOT SHOP, LLC TRAINING FOR KIDS DAY HP	1,116.00
111701	06/10/2014	81611	LORI CASSADY SPEAKER WILL PRESENT ON K	186.00
111715	06/10/2014	84530	SHARMEKA SHANNON PERFORM DUTIES AND NECESS	620.00
111716	06/10/2014	86401	BETTY SMITH PROFESSIONAL SERVICES	445.00
111904	06/17/2014	81741	LERALDO ANZALDUA HOURLY RATE 120.00 PER HO	2,280.00
111909	06/17/2014	14104	AWARDS OF DISTINCTION AWARDS RECOGNITION	79.00
111915	06/17/2014	23615	FOTOFEST INC SPEAKER WILL PRESENT TRAI	372.00
111917	06/17/2014	86413	GO CART GO LLC TEAM BUILDING FOR AMERICO	2,130.00
111918	06/17/2014	28230	BH GOODMAN BUS SERVICE INC RENTAL-BUSES OVERAGE CHARTER# 29795 - STAFFORD CHARTER # 29797 - HEFLIN, CHARTER# 29798 - PLEASANT CHARTER# 29800 - INDEPEND CHARTER # 30150 - SW SCHO	2,170.00 20.00 440.00 440.00 430.00 430.00 410.00
111926	06/17/2014	34705	J HARDING & CO MISC OPERATING COST	1,271.10
111945	06/17/2014	80775	THE FRENCH CORNER CATERING INC BUSN MEALS-PARTNR AFT	294.80
112028	06/24/2014	86119	ASRM LLC AMERICORPS MEMBER INSURAN	495.00
112039	06/24/2014	23615	FOTOFEST INC CASE AFTER-SCHOOL INITIAT	5,325.00
112072	06/24/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	12.86
112076	06/24/2014	81964	YOUNG AUDIENCES OF HOUSTON CASE AFTER-SCHOOL INITIAT	6,250.00
112077	06/24/2014	86102	RAIN DROP FOUNDATION INC CASE AFTER-SCHOOL INITIAT	1,800.00
V111559	06/03/2014	17320	BUTLER BUSINESS PRODUCTS PROMOTIONAL PRODUCTS-SLEE SETUP CHARGE & FREIGH	716.50 598.50 118.00
V111754	06/10/2014	86249	TIJUHNA GREEN LOCAL DAILY MILEAGE	104.83
V111757	06/10/2014	86128	ALICE HAYNES LOCAL DAILY MILEAGE	152.15

Check Register

Fiscal Year: 14

Period: 10

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>
V111765	06/10/2014	86138	KAREN MURRAY	224.51
			LOCAL DAILY MILEAGE	105.34
			LOCAL DAILY MILEAGE	119.17
V111777	06/10/2014	86130	YOLANDA MARTIN	169.57
			LOCAL DAILY MILEAGE	
V111778	06/10/2014	85622	APRIL MARTIN-RICHARD	701.25
			CASE AMERICORPS TRAINING	138.75
			CASE AMERICORPS TRAINING	187.50
			PROVIDE AMERICORPS TRAINI	187.50
			PROVIDE AMERICORPS TRAINI	187.50
V111800	06/10/2014	85935	VALENCIA MADDEN	62.33
			LOCAL DAILY MILEAGE	11.37
			LOCAL DAILY MILEAGE	14.56
			LOCAL DAILY MILEAGE	14.56
			LOCAL DAILY MILEAGE	21.84
V111806	06/10/2014	85741	HONG TRAN	150.00
			CASE AMERICORPS TRAINING	
V111987	06/17/2014	84765	DAVID A SUMNER	250.00
			PROVIDE CONSULTATION SERV	50.00
			PROVIDE CONSULTATION SERV	200.00
V112084	06/24/2014	86249	TIJUHNA GREEN	82.32
			LOCAL DAILY MILEAGE	
V112088	06/24/2014	86129	KORTNEY HOLMAN	288.23
			LOCAL DAILY MILEAGE	23.74
			LOCAL DAILY MILEAGE	35.62
			LOCAL DAILY MILEAGE	41.55
			LOCAL DAILY MILEAGE	41.55
			LOCAL DAILY MILEAGE	47.49
			LOCAL DAILY MILEAGE	47.49
			LOCAL DAILY MILEAGE	50.79
V112100	06/24/2014	86130	YOLANDA MARTIN	135.80
			LOCAL DAILY MILEAGE	
V112112	06/24/2014	84836	CEDRIC BENJAMIN STEWART	187.00
			CASE AMERICORPS TRAINING	
V112115	06/24/2014	83761	NECAUJE TURNER	29.90
			REIMBRSMNT REFRSHMNTS	

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 31

Amount total: **28,686.15**

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

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

Fiscal Year: 14

Period: 10

Fund: 4634 - LOCAL-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111911	06/17/2014	20480	COMPLEAT CUISINE CATERING	637.21
			TURKEY CROISSANT CLUB	71.70
			BOX LUNCH #5 HAM & SWISS	16.50
			BOX LUNCH #5 - VEGETARIAN	16.50
			BOX LUNCH #5 - PECAN CHIC	16.50
			SALAD BOX LUNCH #3 - CHEF	62.94
			SALAD BOX LUNCH # 3 - ONL	10.49
			SALAD BOX LUNCH #3 - CEAS	20.98
			SALAD BOX LUNCH #3 - TOSS	11.75
			FRESH FRUIT TRAY (SMALL)	47.00
			ASSORTED BREAKFAST PASTRY	111.00
			SMALL FRUIT TRAY	47.00
			BREAKFAST TAQUITOS- ASSOR	73.00
			COFFEE 10 PEOPLE	50.00
			DELIVERY CHARGE	17.00
			PLAIN ICED TEA-GAL (CUPS, DELIVERY CHARGE	47.85 17.00
111941	06/17/2014	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF-ASI	372.96

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: 2 Amount total: **1,010.17**

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>
111537	06/03/2014	17446	C E RESTAURANT HOLDINGS LLC BUSINESS MEETING MEAL	236.04
111911	06/17/2014	20480	COMPLEAT CUISINE CATERING BUSINESS MEETING MEAL	179.89

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: 2 Amount total: **415.93**

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>
111614	06/03/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	5,845.32
			TEMPORARY STAFFING FOR EC	409.92
			TEMPORARY STAFFING FOR EC	681.20
			TEMPORARY STAFFING FOR EC	716.63
			TEMPORARY STAFFING FOR EC	716.63
			TEMPORARY STAFFING FOR EC	876.00
			TEMPORARY STAFFING FOR EC	1,642.50
			FY14 OPEN PURCHASE ORDER	473.94
			FY14 OPEN PURCHASE ORDER	328.50
111616	06/03/2014	32532	HOUSTON ISD-PRINTING SERVICES PROGRESS NOTE FORMS # OF	121.31
111623	06/03/2014	81988	WEBBCO ENTERPRISES LLC FY14 OPEN PURCHASE ORDER	220.00 110.00
			FY14 OPEN PURCHASE ORDER	110.00
111632	06/10/2014	13871	AT&T FY14 TELEBRANCHING CHARGE	129.76
111638	06/10/2014	18165	CDW GOVERNMENT INC HP LJ PRO M1536DNF LASER	578.70 289.35
			HP LJ PRO M1536DNF LASER	289.35
111664	06/10/2014	61915	CBS PERSONNEL SERVICES LLC STAFFING SERVICES/ADMIN-G STAFFING SERVICES/ADMIN-G	2,007.25 859.88 1,147.37

Check Register

Fiscal Year: 14

Period: 10

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>
111854	06/17/2014	13871	AT&T FY14 LOCAL PHONE CHARGES	129.53
111855	06/17/2014	83011	THE BURNETT COMPANIES CONSOLIDATED TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC TEMPORARY STAFFING FOR EC	4,708.14 492.75 566.99 593.53 597.41 716.63 821.25 919.58
111858	06/17/2014	32532	HOUSTON ISD-PRINTING SERVICES CONSENT FOR TRANSITION RE 500 BUSINESS CARDS FOR DI 250 BUSINESS CARDS FOR EC	728.09 80.51 192.30 455.28
111862	06/17/2014	84837	PROVIDERSOFT LLC FY14 OPEN PURCHASE ORDER	2,229.00
111863	06/17/2014	51531	SCHOOL SPECIALTY INC SEAT SKILLBUILDERS, SEAT	279.82
111864	06/17/2014	61915	CBS PERSONNEL SERVICES LLC STAFFING SERVICES/ADMIN-G STAFFING SERVICES/ADMIN-G	1,750.84 828.80 922.04
111865	06/17/2014	81988	WEBBCO ENTERPRISES LLC FY14 OPEN PURCHASE ORDER FY14 OPEN PURCHASE ORDER	220.00 110.00 110.00
112007	06/24/2014	49810	RIVERSIDE PUBLISHING COMPANY GEN SUPPLIES & MATERA	4,134.24
112072	06/24/2014	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	240.17
V111626	06/03/2014	86382	RAQUEL GONZALEZ APRIL MILEAGE	396.08
V111628	06/03/2014	84288	ZENO DIGITAL SOLUTIONS, LLC LEASES & RENTAL COPY	60.00
V111671	06/10/2014	86206	ANNA ALFARO MAY MILEAGE APRIL MILEAGE	512.96 204.40 308.56
V111672	06/10/2014	17097	SU BURTON MAY MILEAGE	344.79
V111673	06/10/2014	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE 1/3 CUT R BUSINESS SOURCE WOODCASE KIMBERLY CLARK SURPASS FA SCOTCH SURE START EASY UN BIC CORRECTION TAPE QUALITY PARK KRAFT CATALO SUPER SANI-CLOTH SUPER SA POST IT POST IT DURABLE I AVERY HI-LITER DESK STYLE QUALITY PARK ENVELOPE MOI	399.09 59.70 2.97 23.89 2.93 41.16 33.96 154.60 42.60 15.44 21.84
V111674	06/10/2014	86113	CHRISTINA WASHINGTON APRIL MILEAGE	263.87
V111675	06/10/2014	86168	CLAUDIA EGUIA MAY MILEAGE	232.85
V111676	06/10/2014	22517	CLARA DE LA PAZ MAY MILEAGE	391.27

Check Register

Fiscal Year: 14

Period: 10

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>
V111677	06/10/2014	86053	DOMINIQUE ANDREWS APRIL MILEAGE	239.96
V111678	06/10/2014	28553	SARA GRAJALES MAY MILEAGE	181.55
V111679	06/10/2014	86230	GUMARO TOVAR MAY MILEAGE	497.84
V111682	06/10/2014	86039	JASMIN QUISTIAN MAY MILEAGE APRIL MILEAGE	498.23 236.43 261.80
V111685	06/10/2014	86056	LAUREN BRADY APRIL MILEAGE MAY MILEAGE	831.84 415.20 416.64
V111686	06/10/2014	86228	LILIA MEDELLIN APRIL MILEAGE	340.26
V111687	06/10/2014	86141	LISA MAGER MAY MILEAGE	325.92
V111688	06/10/2014	39496	CAROL MARATEA POSTAGE POSTAGE	95.72 35.05 60.67
V111689	06/10/2014	41756	SHARON MOTT MAY MILEAGE	193.49
V111691	06/10/2014	86167	SIMONIQUE JOHNSON MAY MILEAGE	352.24
V111692	06/10/2014	81119	BRITNI SMITH MAY MILEAGE	128.46
V111693	06/10/2014	60414	THIEN TRAN MAY MILEAGE	325.36
V111694	06/10/2014	60711	CYNTHIA TULLIER MAY MILEAGE	115.98
V111695	06/10/2014	86307	LINDA WILLIAMS MAY MILEAGE	466.48
V111869	06/17/2014	17320	BUTLER BUSINESS PRODUCTS POST IT CABINET PACK NOTE BUSINESS SOURCE BINDER CL BUSINESS SOURCE BINDER CL BUSINESS SOURCE BINDER CL BUSINESS SOURCE BINDER CL HP 78A (CE278D) 2 PACK BL POST IT FLAG BONUS PACK BUSINESS SOURCE NON SKID	376.02 77.97 9.75 25.35 3.00 3.90 143.99 43.16 68.90
V111872	06/17/2014	86113	CHRISTINA WASHINGTON MAY MILEAGE	175.39
V111874	06/17/2014	23584	MARGARET DYE MAY MILEAGE	403.87
V111876	06/17/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE FOR COPIER OVERAGE FOR COPIER	88.60 25.62 62.98
V111878	06/17/2014	81777	ALIZA RODRIQUEZ MAY MILEAGE	458.64
V112011	06/24/2014	17320	BUTLER BUSINESS PRODUCTS MANILA FASTENER FILE FOLD AVERY A-Z BLACK LEATHER T AVERY PLASTIC TWO-POCKET ASTRO ASTROBRIGHTS COLORE QUALITY PARK KRAFT CATALO	339.15 173.94 41.30 23.50 79.50 20.91

Check Register

Fiscal Year: 14

Period: 10

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>
V112013	06/24/2014	86400	MICHELLE CANGAS MAY MILEAGE	53.09
V112014	06/24/2014	86055	CHRISTINE GONZALEZ MAY MILEAGE	292.60
V112016	06/24/2014	23330	SUZANNE DREHER MARCH MILEAGE MAY MILEAGE APRIL MILEAGE	425.83 108.98 152.10 164.75
V112019	06/24/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY14 OPEN RFP#13/059EK-06 FY14 OPEN	8,643.75 3,693.75 4,950.00
V112022	06/24/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	664.00 142.00 73.00 73.00 376.00

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **48** Amount total: **42,437.35**

Fund: 4974 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
111544	06/03/2014	86299	JEVON HYNSON KD HP CURRICULUM INSTRUCT KD HP CURRICULUM INSTRUCT	425.00 200.00 225.00
111710	06/10/2014	86299	JEVON HYNSON KD HP CURRICULUM INSTRUCT	350.00

Number of checks in fund 4974 - LOC-AMERICORPS FEES: **2** Amount total: **775.00**

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>
111539	06/03/2014	21582	LEE M ORTIZ CONTR M&R BLDGS&GROUN	275.00
111545	06/03/2014	85367	POWER PRO TECH SERVICES INC ANNUAL MAJOR/ QUARTERLY M ANNUAL MAJOR / QUARTERLY	1,425.00 750.00 675.00
111546	06/03/2014	84553	PRISM ELECTRIC CONTR M&R-BLDGS&GROUN	315.75
111547	06/03/2014	47923	QSS, L.C CONTR M&R-BLDGS&GROUN DOOR HOLDERS CHANGE OUT A CSC 16-2C SOL FPLP RED 1R HARRINGTON INPUT OUTPUT M SDC 3" EXTENSION ROD SDC ACE MOUNT MAGNETIC DO LABOR FREIGHT ANNUAL MAINTENANCE AND MO MONTHLY FIRE MONITORING A MONTHLY FIRE MONITORING A	4,711.63 163.80 109.80 36.00 45.00 162.00 783.00 1,615.00 100.00 1,647.13 24.95 24.95
111553	06/03/2014	62751	WASTE MANAGEMENT NORTH POST OAK / ACCT # 0	415.03
111594	06/03/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 77	42.65
111595	06/03/2014	29829	HARRIS COUNTY MUD #5 MONTHLY WATER & SEWER SER	189.50

Check Register

Fiscal Year: 14

Period: 10

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>
111596	06/03/2014	33040	CITY OF HOUSTON WATER	3,521.43
			MONTHLY WATER SERVICE AT	1,019.65
			MONTHLY WATER SERVICE AT	886.93
			OPEN PURCHASE ORDER FOR 8	143.23
			OPEN PURCHASE ORDER FOR 6	107.33
			OPEN PURCHASE ORDER FOR 6	100.59
			MONTHLY WATER SERVICE FOR	46.74
			OPEN PURCHASE ORDER FOR 6	24.76
			OPEN PURCHASE ORDER FOR 7	13.72
			MONTHLY WATER SERVICE FOR	610.84
			MONTHLY WATER SERVICE AT	420.17
			MONTHLY WATER SERVICE AT	13.72
			MONTHLY WATER SERVICE AT	133.75
111597	06/03/2014	85800	HUDSON ENERGY SERVICES, LLC	5,594.35
			ELECTRICAL SERVICE FOR NP	45.36
			ELECTRICAL SERVICE FOR HP	11.65
			ELECTRICAL SERVICE FOR HP	2,789.25
			MONTHLY ELECTRICAL SERVIC	2,407.52
			ELECTRICAL SERVICE AT 381	22.70
			ELECTRICAL SERVICE FOR 38	317.87
111640	06/10/2014	19060	CHEVRON AND TEXACO CARD SERVICES	389.62
			GASOLINE & OTHER FUEL	
111667	06/10/2014	60940	UNITED PARCEL SERVICE	41.20
			POSTAGE	
111704	06/10/2014	84834	DIGITAL AIR CONTROL INC.	94.50
			REPAIR ALARMS DATABSE	
111707	06/10/2014	32890	CITY OF HOUSTON	588.74
			600 CROSTMBRS PERMIT	240.84
			7800 WESTGLEN PERMITS	347.90
111711	06/10/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	417.50
			FIRE EXTINGSHR INSPCT	99.50
			FIRE EXTINGSHR INSPCT	133.25
			FIRE EXTINGSHR INSPCT	184.75
111719	06/10/2014	56712	TEXAS ASSOCIATION OF SCHOOL	760.00
			MEMBRSHP DUES	310.00
			EMPL TRVL-CONF REG	450.00
111722	06/10/2014	62751	WASTE MANAGEMENT	1,360.82
			HCDE ADMIN BLDG / ACCT #	336.01
			HIGHPOINT NORTH / ACCT #	130.40
			ABC WEST / ACCT # 110-124	100.80
			ADULT EDUCATION BLDG / AC	100.80
			ABC EAST / ACCT # 791-457	151.20
			HIGHPOINT EAST / ACCT # 7	100.80
			HIGHPOINT EAST / ACCT # 7	100.80
			NORTH POST OAK / ACCT # 1	340.01
111817	06/10/2014	18491	CENTERPOINT ENERGY	1,581.56
			NATURAL GAS SERVICE AT 65	21.49
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE FOR 8	1,539.45
111818	06/10/2014	33040	CITY OF HOUSTON WATER	261.77
			MONTHLY WATER SERVICE AT	23.20
			MONTHLY WATER SERVICE AT	238.57

Check Register

Fiscal Year: 14

Period: 10

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>
111819	06/10/2014	85800	HUDSON ENERGY SERVICES, LLC	22,938.79
			ELECTRICAL SERVICES FOR 6	9.72
			ELECTRICAL SERVICE FOR 65	107.11
			ELECTRICAL SERVICE FOR 62	1,454.10
			ELECTRICAL SERVICE FOR 63	983.55
			ELECTRICAL SERVICE FOR 60	35.42
			ELECTRICAL SERVICE FOR 60	172.28
			ELECTRICAL SERVICE FOR 80	13,463.06
			ELECTRICAL SERVICE FOR 80	4,109.89
			ELECTRICAL SERVICE FOR 62	86.16
			ELECTRICAL SERVICE FOR 11	2,242.47
			ELECTRICAL SERVICE FOR 70	21.56
			ELECTRICAL SERVICE FOR TH	253.47
111824	06/10/2014	50335	ROYALWOOD MUD	901.36
			MONTHLY WATER SERVICE AT	71.47
			MONTHLY WATER SERVICE AT	30.15
			MONTHLY WATER SERVICE AT	204.09
			MONTHLY WATER SERVICE AT	595.65
111860	06/17/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	1,112.61
			BUILDING SUPP& MATERI	10.49
			BUILDING SUPP& MATERI	39.81
			BUILDING SUPP& MATERI	41.99
			BUILDING SUPP& MATERI	44.77
			BUILDING SUPP& MATERI	88.58
			BUILDING SUPP& MATERI	133.13
			BUILDING SUPP& MATERI	353.94
			BUILDING SUPP& MATERI	399.90
111882	06/17/2014	18491	CENTERPOINT ENERGY	46.18
			NATURAL GAS SERVICE FOR 6	
111912	06/17/2014	21045	CORPORATE CARE	2,080.00
			CARPET - PILE LIFT, PRE-T	780.00
			CARPET - PILE LIFT, PRE-T	1,300.00
111925	06/17/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	221.75
			ANNUAL FIRE EXTN INSP	

Check Register

Fiscal Year: 14

Period: 10

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>
111929	06/17/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			ANNUAL LAWN MAINTENANCE A	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	150.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR 1	148.33
			OPEN PURCHASE ORDER FOR T	225.99
			OPEN PURCHASE ORDER FOR T	196.67
111934	06/17/2014	47923	QSS, L.C	10,412.98
			CONFERENCE CENTER DOOR HO	109.80
			CSC 16-2C SOL FPLP RED 1R	90.00
			HARRINGTON INPUT OUT MODU	180.00
			SDC 3" EXTENSION ROD	162.00
			SDC ACE MOUNT MAGNETIC DO	783.00
			LABOR	1,806.25
			FREIGHT	110.00
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			MONTHLY SECURITY MONITORI	170.64
			MONTHLY FIRE MONITORING A	24.95
			MONTHLY FIRE MONITORING A	24.95
111939	06/17/2014	53060	SATCO SERVICE INC	440.00
			MONTHLY SWEEPING SERVICE	173.00
			MONTHLY SWEEPING SERVICE	111.00
			MONTHLY SWEEPING OF THE P	156.00

Check Register

Fiscal Year: 14

Period: 10

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>
111946	06/17/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,089.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
			SERVICE AGREEMENT FOR THE	210.00
111948	06/17/2014	62751	WASTE MANAGEMENT	93.00
			NORTH POST OAK / ACCT # 0	
112009	06/24/2014	60940	UNITED PARCEL SERVICE	20.60
			POSTAGE	
112032	06/24/2014	18491	CENTERPOINT ENERGY	35.33
			NATURAL GAS SERVICE AT 78	
112033	06/24/2014	21045	CORPORATE CARE	450.00
			CARPET CLEANING ABCW	
112035	06/24/2014	21582	LEE M ORTIZ	1,895.00
			REPAIR LEAK CONF ROOM	425.00
			REPAIR LEAK 3811 CAPL	1,470.00
112041	06/24/2014	28510	GRAINGER	63.66
			REPAIR HANDLE/URINAL	
112042	06/24/2014	29505	HALLMARK OFFICE PRODUCTS INC	1,477.00
			SUPPLIES & MATERIALS	
112043	06/24/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	183.37
			MONTHLY TOLL ROAD USAGE F	
112045	06/24/2014	33040	CITY OF HOUSTON WATER	1,069.32
			MONTHLY WATER SERVICE FOR	22.09
			MONTHLY WATER SERVICE FOR	332.38
			MONTHLY WATER SERVICE FOR	442.51
			MONTHLY WATER SERVICE AT	204.95
			MONTHLY WATER SERVICE AT	67.39
112050	06/24/2014	85800	HUDSON ENERGY SERVICES, LLC	22,860.86
			ELECTRICAL SERVICE FOR 60	20,518.33
			ELECTRICAL SERVICE AT 780	2,342.53
112052	06/24/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	230.00
			FIRE EXTNGSHR INSPCTN	100.50
			FIRE EXTNGSHR INSPCTN	129.50
112059	06/24/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR THE BUILDING LO	
112072	06/24/2014	61927	VERIZON WIRELESS	2,176.07
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	34.20
			TELEPHONES, CELL & PA	102.77
			TELEPHONES, CELL & PA	418.61
			TELEPHONES, CELL & PA	1,484.69
V111559	06/03/2014	17320	BUTLER BUSINESS PRODUCTS	233.50
			GEN SUPPLIES & MATERI	
V111570	06/03/2014	31720	COPELAN SERVICES INC	205.00
			CONTR M&R-BLDGS&GROUN	30.00
			FOR THE WEEKLY SPRAYING F	175.00
V111574	06/03/2014	39504	MARIMON BUSINESS SYSTEMS	24.31
			OVERAGES FOR CANNON - IR-	

Check Register

Fiscal Year: 14

Period: 10

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>
V111579	06/03/2014	84653	RELIANT BUSINESS PRODUCTS, INC. OPEN PURCHASE ORDER COFFE	897.75 179.55
			OPEN PURCHASE ORDER COFFE	179.55
			OPEN PURCHASE ORDER COFFE	179.55
			OPEN PURCHASE ORDER COFFE	179.55
			OPEN PURCHASE ORDER COFFE	179.55
V111733	06/10/2014	16882	SUSAN BROWN	652.15
			MARCH MILEAGE	265.05
			APRIL MILEAGE	387.10
V111748	06/10/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,070.00
			OPEN PURCHASE ORDER FOR T	4,035.00
			OPEN PURCHASE ORDER FOR T	4,035.00
V111762	06/10/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V111961	06/17/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,222.65
			OPEN PURCHASE ORDER FOR T	3,631.50
			OPEN PURCHASE ORDER FOR T	3,591.15
V111966	06/17/2014	31720	COPESAN SERVICES INC	350.00
			OPEN PURCHASE ORDER FOR T	175.00
			OPEN PURCHASE ORDER FOR T	175.00
V111986	06/17/2014	53379	DS WATERS OF AMERICA INC	136.32
			MONTHLY WATER SERVICE FOR	
V112017	06/24/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,968.72
			GASOLINE & OTHER FUEL	
V112099	06/24/2014	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
V112106	06/24/2014	46604	THOMAS PLAPP	19.95
			LOCAL DAILY MILEAGE	

Number of checks in fund 7994 - ISF-FACILITIES: **54** Amount total: **124,259.19**

Total number of checks in report: **600** Amount total: **1,846,481.09**