

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

August 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/5/2014	July TRS	\$282,708.98	
8/7/2014	August Medical	\$317,028.50	
8/1/2014	PFC Interest Payment	\$273,285.22	
8/4/2014	Maint Tax Notes Interest Payment	\$20,800	
8/15/2014	IRS Payment	\$365,245.50	
8/29/2014	IRS Payment	\$368,404.34	
Total WIRE Transfers:		<u>\$1,627,472.54</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)	\$ 696,521.52			
Total Special Revenue (200-400)	1,106,162.13			
Total Internal Service/Facilities (700)	131,381.48			
Total July PCard Activity Paid in August		43,545.93		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,627,472.54	
	<u>\$ 1,934,065.13</u>	<u>\$ 43,545.93</u>	<u>\$ 1,627,472.54</u>	<u>\$ 3,605,083.60</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,440.85			

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

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	\$ 50,000.00
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 13/059EK	\$ 155,841.60
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	\$ 351,699.38
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	\$ 324,377.58
ALIEF MONTESSORI COMMUNITY SCHOOL	82306	Interlocal	\$ 50,000.00
AT&T	13871	DIR- Cooperative	\$ 63,510.78
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	DIR- Cooperative	\$ 116,101.66
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	\$ 290,321.57
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	\$ 178,792.83
CDW GOVERNMENT INC	18165	JOB #10/009LB	\$ 324,078.51
CHILDCARE CAREERS LLC	85300	JOB # 13/040KJ	\$ 52,528.86
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	\$ 101,977.56
CITY OF HOUSTON WATER	33040	Utilities	\$ 65,218.64
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	\$ 101,422.68
DATA MANAGEMENT INC.	86392	JOB # 12/046KJ	\$ 74,418.00
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	\$ 76,356.48
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	\$ 61,992.75
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	\$ 69,423.81
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,200.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 517,613.17
F&S CALHOUN CONSULTING INC	85947	Ch. 2254 Local Gov't Code	\$ 65,672.57
FACILITIES SOURCES	82491	JOB #09/040JC	\$ 363,116.47
GALENA PARK ISD	27070	Interlocal	\$ 253,767.11
GENESYS WORKS HOUSTON	86090	Grant Award	\$ 53,750.00
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	\$ 229,716.47
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	\$ 65,580.37
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	\$ 138,792.25
HOUSTON ISD	32530	Interlocal	\$ 1,185,440.20
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 726,775.28
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	\$ 98,585.11
JANET B WACHS	86074	Ch. 2254 Local Gov't Code	\$ 74,219.44
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	\$ 83,583.07
JOHN E WILSON	35191	Ch. 2254 Local Gov't Code	\$ 58,086.35
JULIE ANNE SMITH	52846	JOB # 13/059EK	\$ 129,737.50
KQC INVESTORS, LLC	83870	JOB #09/058JG	\$ 557,657.74
LEAD4WARD, LLC	85191	Speaker Agreement	\$ 196,485.00
LETIGRE SOLUTIONS INC	86367	Agreement	\$ 124,353.53
LITTLER MENDELSON PC	86437	Ch. 2254 Local Gov't Code	\$ 58,292.00
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	\$ 76,243.84
MARK III SYSTEMS INC	80902	JOB # 12/015DG; 13/068DG	\$ 222,275.99
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 518,302.77
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	\$ 81,786.70
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 217,383.24
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13/068DG	\$ 139,599.90
MILK PRODUCTS LLC	16155	JOB # 12/037SC	\$ 72,062.99
MOTOROLA SOLUTIONS INC	86395	HGAC Contract	\$ 154,959.11
NETSYNC NETWORK SOLUTIONS	85093	10/009LB-08	\$ 62,367.68
PASADENA ISD	45610	Interlocal	\$ 409,374.11
PATTI STRONG	83697	Ch. 2254 Local Gov't Code	\$ 75,163.00
PEARLAND ISD	85588	Interlocal	\$ 238,666.91
PHONOSCOPE INC	81125	JOB #10/030DG	\$ 150,601.92
PRIME SYSTEMS	81790	JOB # 09/052JC; 13/068DG	\$ 97,245.07
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	\$ 409,873.03
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	\$ 517,256.46
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	\$ 107,764.29

RIVERA VEGA GROUP LLC	85524	Ch. 2254 Local Gov't Code	\$ 65,023.95
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	\$ 170,472.55
SAFEGUARD DENTAL & VISION	81881	Vision Insurance	\$ 53,536.14
SCHOLASTIC INC	51462	RFP 11/005KJ-29	\$ 73,705.01
SHC SERVICES INC	86067	JOB # 13/059EK	\$ 266,129.85
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	\$ 382,024.21
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/058DG	\$ 70,776.25
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	\$ 123,363.13
SPRING BRANCH ISD	53799	Interlocal	\$ 226,302.85
STAFFORD MSD	54008	Interlocal	\$ 94,050.00
STAN D SCHLUETER	85770	Ch. 2254 Local Gov't Code	\$ 118,500.00
STEPHEN L CATHEY	85773	Ch. 2254 Local Gov't Code	\$ 58,892.42
THE BURNETT COMPANIES CONSOLIDATED	83011	Job # 10/026LB	\$ 75,843.07
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 164,924.30
THYSSENKRUPP ELEVATOR CORP	59870	Service Agreement	\$ 54,420.58
TOTAL TECHNOLOGIES LLC	82358	Job # 13/068DG	\$ 54,551.60
UNIQUE DIGITAL TECHNOLOGY INC	83410	Job # 13/068DG	\$ 185,034.30
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	\$ 139,481.05
VERIZON WIRELESS	61927	GSA Contract	\$ 187,854.33
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	\$ 538,585.81
XPEDX	64633	Job # 11/041LB	\$ 56,032.28
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	\$ 170,970.94
YOUNG AUDIENCES OF HOUSTON	81964	Service Agreement	\$ 55,550.00
ZIEBEN FOUNDATION PROPERTIES	64845	Lease Agreement	\$ 60,000.00

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

Description		AUGUST
Beginning		78
New		1
Closed		-1
<b>Total:</b>		<b>78</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	7
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
302	ISS-Math Specialist	0
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
<b>Total:</b>		<b>78</b>

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

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	99	\$ 33,485.00
AMAZON.COM, INC.	50	\$ 4,026.37
ARNE DISTRIBUTORS, INC	21	\$ 2,371.37
<b>BARNES &amp; NOBLE</b>	<b>24</b>	<b>\$ 2,319.06</b>
BATTERSON TRUCK EQUIPMENT (Supplies/parts for HCDE van)	1	\$ 2,465.00
BEST BUY	15	\$ 3,986.82
BUTLER BUSINESS PRODUCTS	90	\$ 10,485.48
CAPPA CENTRAL ASSOCIATION (professional organization for facility employees)	2	\$ 2,100.00
CARRIER ENTERPRISE (HVAC Equipment)	6	\$ 2,949.50
CHEVRON PRODUCTS COMPANY	51	\$ 3,547.65
COLOR ONE SYSTEMS	10	\$ 4,146.40
CROWNE PLAZA (Space Rental CASE Event & Lodging)	5	\$ 5,684.10
DALLAS COMMUNITY COLLEGE DISTRICT (Texas Assoc. of Community College Business Officials-TACCBO Registration)	2	\$ 2,050.00
DELTA AIRLINES INC	15	\$ 2,462.10
DEMERIS BARBECUE INC	3	\$ 3,988.77
ED KOCH	6	\$ 9,880.00
EMBASSY SUITES	5	\$ 3,003.42
<b>ERI ECONOMIC RESEARCH (Human Resources database software subscription)</b>	<b>2</b>	<b>\$ 3,798.00</b>
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	13	\$ 3,198.98
HAMPTON INNS	23	\$ 5,778.96
HERBERT L. FLAKE CO. LTD. (Maintenance & building supplies)	16	\$ 4,152.99
HILTON /HILTON GARDEN INNS	16	\$ 7,930.45
HOLIDAY INN	37	\$ 7,909.21
HOUSTON HUMAN RESOURCE MANAGEMENT	10	\$ 3,175.00
HYATT HOTELS	14	\$ 9,595.01
JASON'S DELI	70	\$ 11,418.39
LAQUINTA INN & SUITES	12	\$ 4,750.47
<b>MARRIOTT</b>	<b>8</b>	<b>\$ 2,535.88</b>
MINUTEMAN PRESS (Printing services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	104	\$ 10,555.73
OMNI CORPORATION	62	\$ 13,756.24
ORIENTAL TRADING	10	\$ 2,556.74
PAYPAL (Method of payment for various vendors; mostly for conference and registration fees)	57	\$ 14,444.86
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
PSI SERVICES, LLC (Pre-employment testing)	35	\$ 2,211.00
RADISSON HOTELS & SUIT	11	\$ 6,737.48
SAM'S TRANSPORTATION (Charter bus for CASE student ambassador field trip)	5	\$ 4,680.00
SHERATON HOTELS	14	\$ 5,488.68
SHUTTER STOCK	12	\$ 3,228.00
SOUTHWEST AIRLINES CO.	36	\$ 10,679.20
SQUARE, INC. (Method of payment for various vendors; mostly for conference and registration fees)	14	\$ 2,828.60
STAPLES INC	23	\$ 2,912.95
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	48	\$ 10,765.00
TEXAS ASSOC. OF SCHOOL NUTRITION	11	\$ 3,230.00
TEACHER CREATED MATERIAL (Teacher resources)	4	\$ 2,424.77
TEACHSTONE TRAINING LLC	6	\$ 2,822.90
TEXAS ASSOC. OF SCHOOL BOARDS	3	\$ 3,000.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	17	\$ 3,846.95
THE ACTIVE NETWORK, INC. (Method of payment for various vendors; mostly for conference and registration fees)	14	\$ 7,883.28

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

Merchant Name	Transactions	
	Count	Amount
THE HOME DEPOT INC	389	\$ 22,791.35
THE PEPBOYS	65	\$ 12,331.62
TRW MODERNFOLD CO. (Wall partition supplies/installation)	2	\$ 2,633.80
UNITED AIRLINES, INC.	42	\$ 10,805.40
UNITED REFRIGERATION INC	72	\$ 7,523.82
UNIVERSAL PLUMBING SUPPLIES	12	\$ 2,595.48
W AUSTIN	3	\$ 2,748.50
WAL-MART/SAMSCLUB STORES	487	\$ 42,951.29
WW GRAINGER	55	\$ 9,164.74
Total Vendor Charges > \$2,000	2,250	\$ 402,250.59
Total Vendor Charges < \$2,000	1,449	\$195,539.98
<b>Total Year-to-Date Vendor Charges</b>	<b>3,699</b>	<b>\$597,790.57</b>

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

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

2014-07-15	BUTLER BUSINESS PRODUC	63990000	Office Supply for KCantu	\$154.25
2014-07-18	BUTLER BUSINESS PRODUC	63990000	Office Supply for CHarris	\$392.95
2014-07-22	ALONTI CAFE & CATERING	64180000	TASB/HCDE supt search meeting 7/7/14	\$85.00
2014-07-23	THE FRENCH CORNER	64150000	lunch expense for Cabinet meeting held on 7/22/14	\$390.85
2014-07-31	WAL-MART #4526	64180000	Split - Mtg room refreshments supt (25%)	\$29.98

**001 - Superintendent's Office** **\$1,053.03**

### 010 - Board of Trustees

2014-07-08	THE FRENCH CORNER	64150000	Business meeting lunch for 7/7/14 sp board mtg	\$115.40
2014-07-09	CATERING BY GEORGE, IN	64150000	Meeting lunches for 7/9/14 meeting	\$20.90
2014-07-11	CTYCLK P RECORDS	64990000	Posting meeting notice for 7/15/14 mtgs	\$27.00
2014-07-15	ALONTI CAFE & CATERING	64150000	Business mtg lunches for 7/15/14 meetings	\$245.63
2014-07-17	TASA AUTHNET	64190003	2014 TASA/TASB Registration for Diane Trautman	\$325.00
2014-07-21	TASA AUTHNET	64190003	2014 TASA/TASB registration for Erica Lee	\$325.00
2014-07-28	BUTLER BUSINESS PRODUC	63990000	Office Supply for Administration Suite	\$235.03
2014-07-31	WAL-MART #4526	64180000	Split - Mtg room refreshments board (25%)	\$29.98

**010 - Board of Trustees** **\$1,323.94**

### 011 - Assistant Superintendent-Harris

2014-07-08	TASA AUTHNET	64140000	Split - Credit for Registration for CHarris (50%)	(\$175.00)
2014-07-31	WAL-MART #4526	64180000	Split - Mtg room refreshments asst supt harris (25%)	\$29.98

**011 - Assistant Superintendent-Harris** **(\$145.02)**

### 012 - Assistant Superintendent-Pitre

2014-07-10	APL*APPLEONLINESTOREUS	63990000	I-Pad Accessory- S5193LL/A	\$99.00
2014-07-10	APL*APPLEONLINESTOREUS	63990000	I-Pad Accessory Adapter - MDO98ZM/A	\$36.00
2014-07-10	APL*APPLEONLINESTOREUS	63990000	I-Pad Cellular 16 GB -MD543LLA	\$400.00
2014-07-10	APL*APPLEONLINESTOREUS	63990000	I-Pad Apple Digital Adapter	\$27.00
2014-07-31	WAL-MART #4526	64180000	Split - Mtg room refreshments asst supt pitre (25%)	\$29.98
2014-08-01	BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$67.50

**012 - Assistant Superintendent-Pitre** **\$659.48**

### 014 - Alternative Teacher Certification

2014-07-18	JASON'S DELI TRANS Q64	64150000	Jasons Deli Alt. Cert. Credit for Tax	(\$11.54)
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**014 - Alternative Teacher Certification** **(\$11.54)**

# HCDE Procurement Card Report - July Statement

## 030 - Human Resources

2014-07-07	ATS/SOCIALSERVICE.COM	64960000	Job Posting for Head Start	\$59.00
2014-07-08	TXDPS CRIME RECS	62190000	Criminal Background Search	\$3.58
2014-07-10	USPS 48017400131400369	64980000	Certified Mail to Employee(s)	\$14.00
2014-07-17	TX EDUCATN AGY CER	62190000	Certification for employee	\$32.00
2014-07-17	TX EDUCATN AGY CER	62190000	Certification for employee	\$32.00
2014-07-17	TX EDUCATN AGY CER	62190000	Certification for employee	\$32.00
2014-07-17	TX EDUCATN AGY CER	62190000	Certification for employee	\$32.00
2014-07-17	TX EDUCATN AGY CER	62190000	Certification for employee	\$32.00
2014-07-31	BUTLER BUSINESS PRODUC	63990000	Years of service pins for employees	\$61.45
2014-08-01	USPS 48003210131434020	64980000	Certified Mail to Employee(s)	\$9.37

**030 - Human Resources      \$307.40**

## 050 - Business Support Services

2014-07-07	HOUSTON CHAPTER AMERIC	64940000	American Payroll Assoc registration fees-Y Hamm	\$560.00
2014-07-08	AICPA *AICPA	64970000	Jesus Amezcua membership renewal	\$235.00
2014-07-08	OFFICE DEPOT #2814	63990000	Office supplies for North Post Oak Office	\$104.92
2014-07-12	PAPPADEAUX SEAFOOD KIT	64150000	Mgt with Mayor Stafford & Board President Council	\$159.48
2014-07-25	POS SUPPLY	63990000	cleaning cards for the check scanner	\$57.06
2014-07-28	BUTLER BUSINESS PRODUC	63990000	Ink Cartridge for color printer	\$44.95
2014-07-31	SOUTHWES 5262435183034	64130000	Jesus Amezcua airline flight to Dallas PSC mgt	\$152.70
2014-07-31	HOUSTON CHAPTER AMERIC	64940000	American Payroll Assoc registration fees-Y Hamm	(\$110.00)
2014-08-01	OFFICE DEPOT #1127	63990000	Office supplies	\$41.99
2014-08-01	OFFICE DEPOT #1127	63990000	scanner for Jesus Amezcua	\$261.95

**050 - Business Support Services      \$1,508.05**

## 051 - School Governance & Fiscal Account

2014-07-23	PAYPAL *THIRSTEACOR	64180000	Split - Refreshments Meetings - Cntr for School Governance (66.67%)	\$120.00
2014-07-23	PAYPAL *THIRSTEACOR	64180000	Split - 19941301499014 64180000 - Alt Cert Program (33.33%)	\$60.00

**051 - School Governance & Fiscal Account      \$180.00**



## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2014-07-08	THE HOME DEPOT 577	63190000	Maintenance supplies	\$261.73
2014-07-08	THE HOME DEPOT 577	63190000	Maintenance supplies	\$20.58
2014-07-08	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to NPO	\$22.55
2014-07-08	OREILLY AUTO 00004044	63170000	Parts for Unit #14	\$101.42
2014-07-08	UNITED REFRIG BR #83	63150000	Bldg supplies for 6005 Westview	\$108.30
2014-07-09	HERBERT FLAKE CO LT	63190000	Maintenance supplies	\$119.46
2014-07-10	THE HOME DEPOT 6510	63150000	Bldg supplies for 6005 Westview (36.62%)	\$99.00
2014-07-10	THE HOME DEPOT 569	63190000	Maintenance supplies	\$24.97
2014-07-10	LOWES #01145*	63190000	Maintenance supplies	\$94.24
2014-07-10	OFFICE DEPOT #2809	63990000	Office supplies for the facilities division	\$253.95
2014-07-11	WORLD WIDE TIRES HOUST	62470000	Tire repair for Unit #14	\$37.00
2014-07-11	STOKES HARDWARE & SUPP	63190000	Maintenance supplies	\$68.72
2014-07-11	THE HOME DEPOT 577	63190000	Maintenance supplies	\$14.98
2014-07-11	THE HOME DEPOT 577	63190000	Maintenance supplies	\$24.98
2014-07-11	KIMS SERVICE STATION	62470000	State inspection Unit #6	\$39.75
2014-07-14	KIMS SERVICE STATION	62470000	State inspection for Unit #3	\$39.75
2014-07-14	THE BROWN BOOK SHOP	63990000	Refund for taxes chgd for books for facilities	(\$20.51)
2014-07-14	WW GRAINGER	63190000	Maintenance supplies	\$39.80
2014-07-14	WORLD WIDE TIRES HOUST	62470000	Tires for Unit #39	\$556.00
2014-07-14	THE BROWN BOOK SHOP	63990000	Taxes charged incorrectly	\$20.51
2014-07-14	THE BROWN BOOK SHOP	63990000	Refund of tax charged for books for facilities	(\$20.51)
2014-07-14	WW GRAINGER	63190000	Maintenance supplies	\$64.55
2014-07-15	OREILLY AUTO 00004044	63190000	Maintenance supplies	\$59.80
2014-07-15	LOWES #01145*	63190000	Maintenance supplies	\$59.85
2014-07-16	TOMMIE VAUGHN FORD - P	63170000	Parts for Unit #5	\$136.38
2014-07-16	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to NPO	\$26.35
2014-07-16	THE HOME DEPOT #6806	63190000	Maintenance supplies	\$11.69
2014-07-16	HOUSTON BEARING AND SU	63150000	Bldg supplies for 6300 Irvington	\$3.22
2014-07-16	KIMS SERVICE STATION	62470000	State inspection for Unit #5	\$39.75
2014-07-21	THE HOME DEPOT 566	63190000	Maintenance supplies (44.51%)	\$19.98
2014-07-21	THE HOME DEPOT 577	63150000	Bldg supplies for 6300 Irvington (15.51%)	\$18.68
2014-07-21	THE HOME DEPOT 577	63150000	Bldg supplies for Adult Education (84.49%)	\$101.73
2014-07-21	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$150.00
2014-07-22	HUNGRY FARMERS BARBEQU	64150000	Lunch for the facilities safety mtg	\$113.75
2014-07-22	SHIPLEY DO-NUTS	64150000	Breakfast safety training for facilities	\$28.47
2014-07-23	THE HOME DEPOT 577	63190000	Maintenance supplies	\$91.76
2014-07-23	THE HOME DEPOT 577	63150000	Bldg supplies for 6311 Irvington	\$17.91
2014-07-23	WW GRAINGER	63190000	Maintenance supplies	\$13.02
2014-07-23	OFFICE DEPOT #20	63990000	Office supplies for the facilities division	\$45.98
2014-07-23	WW GRAINGER	63190000	Maintenance supplies	\$211.86
2014-07-23	WALGREENS #12015	63150000	Bldg supplies for 6300 Irvington	\$2.50
2014-07-24	PEPBOYS STORE 323	63190000	Maintenance supplies	\$99.00
2014-07-24	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$7.96
2014-07-24	PEPBOYS STORE 323	63170000	Parts for Unit # 8	\$200.76
2014-07-24	HUNGRY FARMERS BARBEQU	64150000	Lunch for the custodial safety mtg	\$157.45

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

2014-07-24	THE HOME DEPOT 6509	63190000	Maintenance supplies	\$87.72
2014-07-24	LOWES #00681*	63190000	Maintenance supplies	\$149.00
2014-07-24	SHIPLEY DO-NUTS	64150000	Breakfast for the custodial safety mtg	\$24.94
2014-07-25	WW GRAINGER	63170000	Vehicle supplies for Van #42	\$15.16
2014-07-25	ADI-HU	63150000	Building supplies for 6300 Irvington	\$124.97
2014-07-25	MS SEDCO INC	63150000	Building supplies for 6300 Irvington	\$84.07
2014-07-28	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to NPO	\$23.95
2014-07-29	THE HOME DEPOT 577	63190000	Maintenance supplies	\$104.78
2014-07-29	THE HOME DEPOT #6985	63150000	Bldg supplies for 6005 Westview	\$15.98
2014-07-30	PEPBOYS STORE 323	63190000	Maintenance supplies	\$276.65
2014-07-30	WW GRAINGER	63190000	Building supplies for 6300 Irvington	\$79.92
2014-07-31	LOWES #00681*	63190000	Maintenance supplies	\$203.44
2014-07-31	AIRLINE VENETIAN BLIND	63150000	Blinds for the 6005 Westview bldg	\$1,429.40
2014-08-01	GUARDIAN REPAIR & PART	63190000	Maintenance supplies	\$226.97
2014-08-01	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$20.51
2014-08-01	HERBERT L. FLAKE CO	63190000	Maintenance supplies	\$22.30
2014-08-01	HERBERT L. FLAKE CO	63150000	Building supplies for the Adult Education building	\$144.86
2014-08-01	KIMS SERVICE STATION	63190000	State Inspection for Unit # 8	\$39.75
2014-08-01	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to NPO	\$25.55
2014-08-01	THE HOME DEPOT 577	63150000	Building supplies for 6005 Westview	\$61.99
2014-08-04	TURNER S HARDWARE	63190000	Maintenance supplies	\$190.90

**083 - Facilities Support Services      \$6,941.88**

### 084 - Facilities Operations

2014-07-08	UNITED REFRIG BR #83	63150000	Bldg supplies for ABC West	\$59.50
2014-07-10	THE HOME DEPOT 6510	63150000	Bldg supplies for HP North (63.38%)	\$171.35
2014-07-15	THE HOME DEPOT #6985	63150000	Building supplies for HPN	\$36.57
2014-07-21	THE HOME DEPOT 566	63150000	Bldg Supplies for ABC West (55.49%)	\$24.91
2014-07-21	CE HOUSTON	63150000	Bldg supplies for HP East	\$249.09
2014-07-25	WW GRAINGER	63150000	Bldg supplies for HP North	\$9.52
2014-07-30	THE HOME DEPOT #6828	63150000	Bldg supplies for HP North	\$23.94
2014-07-31	ARMSTRONG REPAIR CENTE	63150000	Bldg supplies for ABC East	\$375.70
2014-07-31	ARMSTRONG REPAIR CENTE	63150000	Credit for item rtned for ABC East	(\$132.60)
2014-08-04	CDW GOVERNMENT	63990000	Backup battery for HP East	\$153.21

**084 - Facilities Operations      \$971.19**

### 089 - Choice Facility Partners

2014-07-31	TASBO	62650000	Facility Masters Conference in Frisco - Booth	\$2,000.00
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**089 - Choice Facility Partners      \$2,000.00**

## HCDE Procurement Card Report - July Statement

### 089 - Choice Partners

2014-07-08	HOLIDAY INN	64110000	Credit from last month Holiday Inn	(\$219.76)
2014-07-15	HOLIDAY INN EXPRESS DA	64110000	Dallas ISD Facility project	\$243.96
2014-07-20	HOLIDAY INN EXPRESS AN	64110000	Grandview ISD project Facilities management	\$101.70
2014-07-21	HOLIDAY INN EXPRESS DA	64110000	Dallas ISD project	\$349.89
2014-07-29	HOLIDAY INN EXPRESS DA	64110000	Dallas ISD project	\$250.38
2014-07-30	BUTLER BUSINESS PRODUC	63990000	Document Sorter for Workroom	\$289.80
2014-07-30	SOUTHWES 5262434836724	64130000	Airfare to NAPM in S. Padre, TX on 9/24-9/26	\$180.70
2014-07-31	TEXAS ENGINEERING EXPE	62650000	CATEE 2014 Conference Booth - November 18-20, 2014	\$1,500.00

**089 - Choice Partners      \$2,696.67**

### 090 - Technology Support Services

2014-07-15	BESTBUYCOM655436046096	63990000	Split - Supplies for the Audio Visual Team (94.9%)	\$1,237.43
2014-07-15	BESTBUYCOM655436046096	63990000	Split - Supplies for the Audio Visual Team (5.1%)	\$66.50
2014-07-16	WAL-MART #4526	64180000	Snacks for TimeClock Plus Training	\$30.92
2014-07-16	MONTEZUCKER.COM	64940000	Video Prod. Event for D. Villarreal and J. Perez	\$590.00
2014-07-17	AMAZON MKTPLACE PMTS	63290000	VMware Software book for OST-E.Spiller	\$35.24
2014-07-21	STK*SHUTTERSTOCK, INC.	63970000	Royalty free images for the Audio Video Team	\$709.00
2014-07-22	BUTLER BUSINESS PRODUC	63990000	Emergency Toner for Help Desk	\$143.99
2014-07-29	A & K CAKE SHOP	64180000	Dessert for July Technology Team Meeting	\$50.00
2014-07-29	WM SUPERCENTER #4526	64180000	Fresh Fruit for July Technology Team Meeting	\$17.81
2014-07-31	DRI*NEAT VIDEO V3 PR	63970000	Neat Video Software Purchase for Audio Video Team	\$108.14

**090 - Technology Support Services      \$2,989.03**

### 092 - Marketing Services

2014-07-17	INT*EXCEL SOLUTIONS TE	64940000	Excel class for C Housley	\$195.00
2014-07-21	PAYPAL *DOMAINSCOOP	64990000	URL renewals for the .coop domains	\$360.00
2014-07-22	MICHAELS STORES 2719	63990000	Award frames	\$20.97
2014-07-23	TEXAS ASSOCIATION OF S	62650000	Exhibit booth - TX Assn Schools Admin	\$1,760.00
2014-07-26	CLKBANK*TRAFFICTRAVIS	64990000	Website evaluation tool	\$97.00
2014-07-29	TECHSMITH CORPORATION	63970000	Camtasia audio/video software	\$249.00
2014-08-01	NSPRA	63290000	Communication Books	\$82.90
2014-08-02	BEST BUY 00009738	63990000	Snowball microphone	\$89.53

**092 - Marketing Services      \$2,854.40**

## HCDE Procurement Card Report - July Statement

### 111 - Therapy Services

2014-07-15	4IMPRINT	63990000	Tote bags for annual employee orientation 8/21/14	\$536.88
2014-07-21	REGION 4 EDUCATION SER	64940000	Workshop registration for A. Collins	\$45.00
2014-07-22	REGION 4 EDUCATION SER	64940000	Workshop registration	\$45.00
2014-07-24	REGION 4 EDUCATION SER	64940000	Workshop registration for D. Tucker	\$45.00
2014-07-26	PAYPAL *SENSATBRAIN	63970000	Annual renewal for multiuser intervention software	\$99.95

**111 - Therapy Services** **\$771.83**

### 131 - ABC East

2014-07-17	SHELL OIL 575430827QPS	63110000	Gas for van @ ABC-East	\$95.61
2014-07-30	SAMSCLUB #8217	63990000	Split - (44.45%)	\$119.88
2014-07-30	SAMSCLUB #8217	64180000	Split - (55.55%)	\$149.82
2014-08-04	OFFICE DEPOT #482	63990000	General Supplies & Materials for ABC-East	\$50.95

**131 - ABC East** **\$416.26**

### 132 - ABC West

2014-07-08	WAL-MART #2066	63990000	General Supplies	\$19.96
2014-07-08	WAL-MART #2066	63980000	Food for Classroom for students	\$67.88
2014-07-08	WAL-MART #2066	63980000	Food for Classroom for students	\$138.81
2014-07-10	MCDONALD'S F22190	64990004	ESY Field Trip for students	\$163.50
2014-07-10	AMC STUDIO 30-HOU #025	64990004	ESY Field trip for students	\$167.64
2014-07-14	SAMSCLUB #4769	63980000	Food for Classroom for students	\$94.70
2014-07-14	SAMSCLUB #4769	63990000	General Supplies	\$22.40
2014-07-16	WAL-MART #2066	63980000	Food for Classroom for students	\$134.71
2014-07-16	WAL-MART #2066	63990000	General Supplies	\$32.98
2014-07-17	CICIS PIZZA #347	63980000	Food for Classroom for students	\$245.42
2014-07-17	SAMS CLUB #4769	63980000	Food for Classroom for students	\$68.39
2014-07-17	SAMSCLUB #4769	63990000	General Supplies	\$32.33
2014-07-17	SAMSCLUB #4769	63980000	Food for Classroom for students	\$65.59
2014-07-18	SHOWCASE AWARDS INC	63990000	General Supplies for ESY	\$82.50
2014-07-23	SAMSCLUB #4769	64970000	Membership dues for Sams Club	\$45.00
2014-07-23	ASSOC SUPERV AND CURR	64970000	Membership dues for ASCD	\$59.00
2014-07-23	CHAIR KING 11 RICH	63990000	General Supplies	\$299.95

**132 - ABC West** **\$1,740.76**

### 201 - Adult Education

2014-07-11	EB *LITERACY TEXAS 201	64140000	Lit Tex Conference Reg. for K.Vaccaro & Martin Loa	\$550.00
2014-07-24	HILTON HOTELS	64110000	Lodging for A. Johnson at TEX Best Summit 2014	\$472.97

**201 - Adult Education** **\$1,022.97**

## HCDE Procurement Card Report - July Statement

### 302 - ISS-Math

2014-07-10	MICHAELS STORES 9444	63990000	Supplies for EC Institute presentation	\$72.96
2014-07-10	MICHAELS STORES 9444	63990000	Supplies for EC Institute presentation	\$1.00
2014-07-13	WAL-MART #3640	63990000	Suplies for Waller ISD New TEKS presentation	\$19.64
2014-07-13	WAL-MART #5959	63990000	Supplies for Waller ISD New Math TEKS training	\$85.71
2014-07-15	FEDEXOFFICE 00021030	63960000	Printing handouts Waller ISD Math TEKS training	\$9.79
2014-07-15	FEDEXOFFICE 00021030	63960000	Printing handouts for Waller ISD New TEKS training	\$65.56
2014-07-16	FEDEXOFFICE 00021030	63960000	Printing handouts Math TEKS training Waller ISD	\$153.53
2014-07-24	WAL-MART #5959	63990000	Supplies for Waller ISD New TEKS ws	\$21.58
2014-07-31	WM SUPERCENTER #5959	64180000	Refreshments for Out with Old..In with New TEKS ws	\$84.82

**302 - ISS-Math** **\$514.59**

### 303 - ISS-Science

2014-07-16	WM SUPERCENTER #744	64180000	Refreshments for Science Teachers Indus. ws	\$185.79
2014-07-21	HEB #614	64180000	Refreshments Science Teachers & Industry ws.	\$19.08

**303 - ISS-Science** **\$204.87**

### 304 - ISS-Bilingual

2014-07-13	FEDEXOFFICE 00021154	63960000	Printing handouts for Headstart training	\$199.92
2014-07-13	FEDEXOFFICE 00021154	63960000	Printing Handouts for Headstart training	\$221.78
2014-07-28	OWW*ORBITZ.COM	64110000	Hotel stay trainings at Galveston & Dickinson ISD	\$331.48

**304 - ISS-Bilingual** **\$753.18**

### 307 - ISS-English Language Arts

2014-07-15	FRANKLINCOVEYPRODUCTS	63990000	Office Supplies	\$176.07
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**307 - ISS-English Language Arts** **\$176.07**

### 308 - ISS-Social Studies

2014-07-07	OFFICE DEPOT #2814	63990000	Supplies for You Gotta Have Art workshop	\$18.65
2014-07-08	KENCO SERVICE	63990000	Office supplies for You Gotta Have Art workshop	\$57.15
2014-07-09	KROGER #376	64180000	Refreshments for You Gotta Have Art workshop	\$5.98
2014-07-14	ALONTI CAFE & CATERING	64150000	Food for You Gotta Have Art workshop	\$147.56
2014-07-15	ALONTI CAFE & CATERING	64150000	3.26 is a credit received towards my PCard	(\$3.26)
2014-07-16	ARANDAS BAKERY NO. 4 I	64180000	Food for You Gotta Have Art workshop	\$14.56
2014-07-16	PIZZA HUT #27168	64150000	Food for You Gotta Have Art workshop	\$137.50

**308 - ISS-Social Studies** **\$378.14**

## HCDE Procurement Card Report - July Statement

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### 309 - ISS-EC Winter Conference

2014-07-15	THE FRENCH CORNER	64150000	Lunch for the Early Childhood Summer Institute.	\$710.20
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<b>309 - ISS-EC Winter Conference</b>	<b>\$710.20</b>
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### 312 - Scholastic Arts Program

2014-07-16	GET SMART PRODUCTS	63990000	Office Supplies	\$71.45
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<b>312 - Scholastic Arts Program</b>	<b>\$71.45</b>
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### 501 - Special Schools

2014-07-08	TASA AUTHNET	64140000	Split - Credit for Registration for Dee Mattox-Hal (50%)	(\$175.00)
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2014-07-14	REGION 4 EDUCATION SER	64940000	Registration for Region4 Conference for Dr. Hall	\$35.00
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2014-08-04	REGION 4 EDUCATION SER	64940000	Registration for Region4 Conference for Dr. Hall	\$99.00
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2014-08-04	SAMS CLUB #8217	64970000	Membership renewal fee for Barbara Jack	\$45.00
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<b>501 - Special Schools</b>	<b>\$4.00</b>
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## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2014-07-07	THE HOME DEPOT 569	63190000	Bldg supplies for Tidwell HeadStart	\$1.97
2014-07-07	SHERWIN WILLIAMS #7058	63190000	Bldg supplies for Tidwell HeadStart	\$32.28
2014-07-08	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$100.00
2014-07-10	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield HeadStart	\$29.97
2014-07-10	THE HOME DEPOT 569	63190000	Bldg supplies for Sheffield HeadStart	\$14.97
2014-07-10	USPS 48017900231401508	64980000	Postage for the EHS CCP Expansion Mailout	\$245.00
2014-07-15	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$100.00
2014-07-15	WW GRAINGER	63190000	Bldg supplies for Tidwell HeadStart	\$179.08
2014-07-16	MARRIOTT 337J4 S ANTON	64110000	lodging for Frog Street Press Trng.	\$591.92
2014-07-16	MARRIOTT 337J4 S ANTON	64110000	Lodging for Frog Street Trng.	\$394.62
2014-07-16	WW GRAINGER	63190000	Bldg supplies for Tidwell HeadStart	\$44.77
2014-07-16	MARRIOTT 337J4 S ANTON	64110000	Lodging for Frog Street Trng.	\$591.92
2014-07-17	MARRIOTT 337J4 S ANTON	64110000	Lodging for the Frog Street Press Trng.	\$197.31
2014-07-17	WW GRAINGER	63190000	Return bldg supplies for Tidwell HS	(\$44.77)
2014-07-18	ONE STOP PARTY SHOP	62660000	Chair rental - Early Child Care Partnership Mtg.	\$57.75
2014-07-20	SAMS CLUB #8246	64180000	Refreshments for the EHS CCP Meeting (18.15%)	\$22.18
2014-07-20	SAMS CLUB #8246	64970000	Sam's Membership Renewal (81.85%)	\$100.00
2014-07-21	CHEVRON 0108129	64130000	Fuel for the Rental SUV for the Frog Street Trng.	\$98.29
2014-07-21	AVIS RENT-A-CAR 1	64130000	Rental Vehicle for the Frog Street Trng. Attendees	\$796.61
2014-07-22	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #30	\$65.00
2014-07-28	THE HOME DEPOT 565	63190000	Bldg supplies for LaPorte HeadStart	\$34.27
2014-07-28	THE HOME DEPOT 577	63990000	Moving Supplies for Sheffield Head Start	\$32.91
2014-07-29	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #40	\$100.00
2014-07-30	SHERWIN WILLIAMS #7058	63190000	Bldg supplies for Tidwell HeadStart	\$20.95
2014-07-30	HCPHES-CONSUMER HEALTH	64920000	Licensing for the new Sheffield HeadStart bldg	\$125.00
2014-07-31	THE HOME DEPOT 6507	63190000	Bldg supplies for Baytown HeadStart	\$5.16
2014-07-31	THE HOME DEPOT 565	63190000	Bldg supplies for LaPorte HeadStart	\$6.21
2014-07-31	WAL-MART #4526	63990000	Supplies for the HOGG Foundation Grant	(\$38.34)
2014-07-31	WAL-MART #4526	63990000	Supplies for the HOGG Grant	\$245.00
2014-07-31	DISH SOCIETY	64150000	4 Grantee Dirs. Quartely Coordinating Council Mtg.	\$63.56

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

2014-07-31	WAL-MART #4526	63990000	Credit for Supplies for the HOGG Grant	(\$153.36)
2014-08-01	UNITED REFRIG BR #83	63190000	Bldg supplies for Pugh HeadStart	\$46.51

**901 - Head Start      \$4,106.74**

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

2014-07-07	OMNI FORT WORTH	64110000	Michelle Amos & Chassidy	\$322.00
2014-07-10	UNITED 01624146480250	64130000	Celestine Osti-Con lodging	\$342.50
2014-07-15	ARNE'S	63990000	N Turner Advanced Disability Inclusion Training Trans	\$3.96
2014-07-15	ARNE'S	63990000	AmeriCorps Supplies for Recognition Ceremony	\$67.33
2014-07-17	EXPEDIA*EXPEDIA.COM	64110000	AmeriCorps Supplies for Recognition Ceremony	\$261.21
2014-07-17	KROGER #346	64180000	N Turner Advanced Disability Inclusion Training Hotel	\$36.22
2014-07-18	COH PARKING MGMT	64170000	AmeriCorps refreshments for Recognition Ceremony	\$1.40
2014-07-21	ACT*EDVANCE RESEARCH	64140000	T Finley mtg with City of Houston parking	\$150.00
2014-07-24	DALLAS DFW TAXI LIMO S	64130000	Chassidy Celestine Osti Con Conference fee	\$56.50
2014-07-25	OMNI FORT WORTH	64110000	T Finley M Glover Taxi from Airport to OSTICON Conf.	\$305.20
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON Hotel Room for CM	(\$9.95)
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON Refund for WIFI Charge	(\$30.00)
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON refund for Parking	\$365.20
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON Room for LG	\$305.20
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON Hotel Room for AC	\$315.15
2014-07-25	OMNI FORT WORTH	64110000	OSTI-CON Room for HT	\$70.00
2014-07-25	KHENTE DFW TAXI SERVIC	64130000	T Finley M Glover Taxi from OSTICON Conf - Airport	\$26.84
2014-07-25	THE PARKING SPOT 239	64130000	T Finley Osti Con Airport Parking	\$401.53
2014-07-28	BARNES & NOBLE 2321	63290000	AmeriCorps reading materials	\$23.00
2014-07-30	IN *INSIDEOUT DEVELOPM	64940000	Reg. Fee CM Inside Out Workshop (10.04%)	\$206.00
2014-07-30	IN *INSIDEOUT DEVELOPM	64940000	Reg. Fee CM Inside Out Workshop (89.96%)	\$2.15
2014-08-04	COH PARKING MGMT	64170000	T Finley mtg with City of Houston parking	

**922 - Coop After School Enrich (CASE)      \$3,221.44**

### 923 - Resource Development

2014-07-08	TASA AUTHNET	64970000	TASA Membership Registration for Gayla Rawlinson	\$327.00
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**923 - Resource Development      \$327.00**



## HCDE Procurement Card Report - July Statement

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### 925 - Communications & Public Information

2014-07-08	BUTLER BUSINESS PRODUC	63990000	Supplies needed for CPI- ink cartridge/batteries.	\$94.89
2014-07-11	HOUSTON CHRONICLE CIRC	63290000	E-Subscription Houston Chronicle for T Lanier	\$20.00
2014-07-16	CTC*CONSTANTCONTACT.C O	64990000	Subscription for mass emails-WAdams	\$37.31
2014-07-23	IN *AIRCHECK NEWS TAPI	63290000	Subscription-ISS,Ch.-KTMD-48, Art with Art Teachers	\$80.50
2014-07-23	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers usage-CPI	\$229.00
2014-07-23	WPCHRG.COM	64990000	Subscription-Blog for services-CPI & Technology	\$99.00
2014-07-23	NATL/PADGET 8006825061	64990000	Star 12 Subscription for A.Arnold	\$299.00
2014-07-23	IN *AIRCHECK NEWS TAPI	63290000	Sub.-KTRK-13,E.Barajas:How to react to School Intr	\$80.50
2014-07-30	IN *AIRCHECK NEWS TAPI	63290000	Subscription-Ch.-KTMD-48,Head Start Recruitment	\$80.50

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**925 - Communications & Public Information      \$1,020.70**

### 950 - Purchasing Support Services

2014-07-07	TSBPA IND LIC RENE	64970000	J.CARTER CPA LICENSE RENEWAL FEE	\$251.00
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**950 - Purchasing Support Services      \$251.00**

### 951 - Purchasing Co-op

2014-07-10	TASBO	64970000	TASBO Annual Membership Dues	\$150.00
2014-07-29	ALL AFFAIRS AND OCCASI	64150000	Lunch for Disaster Preparedness_ESC Reg I Edinburg	\$300.30
2014-08-04	SOUTHWES 5262435888883	64130000	Airfare for NAPM Conference	\$188.70

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**951 - Purchasing Co-op      \$639.00**

# HCDE Procurement Card Report - July Statement

## 955 - Purchasing - Gulf Coast Co-op

2014-07-08	TASN		64970000	TASN Membership	\$35.00
				Dues-DMunguia/SA, TX	
2014-07-08	TASN		64970000	TASN Membership	\$35.00
				Dues-LWilliams/SA, TX	
2014-07-11	UNITED	01626011125686	64130000	SNA Conf Baggage	\$25.00
				Fee-LWilliams/Boston, MA	
2014-07-12	UNITED	01626011555125	64130000	SNA Conf Baggage	\$25.00
				Fee-TJensen/Boston, MA	
2014-07-13	SCHOOL NUTRITION ASSOC		64140000	SNA Conf	\$525.00
				Reg-TJensen/Boston,MA	
2014-07-13	SCHOOL NUTRITION ASSOC		64140000	SNA Conf	\$385.00
				Reg-LWilliams/Boston,MA	
2014-07-16	UNITED	01626014119111	64130000	SNA Conf Baggage	\$25.00
				Fee-TJensen/Boston to Houston	
2014-07-17	THE PARKING SPOT 239		64130000	Parking Fees for SNA	\$59.62
				Conf-TJensen/Boston,MA	
2014-07-18	HYATT HOTELS REGENCY B		64110000	SNA Conf Lodging for	\$1,138.75
				LWilliams/Boston, MA	
2014-07-18	HYATT HOTELS REGENCY B		64110000	SNA Conf Lodging for	\$1,138.75
				TJensen/Boston,MA	
2014-07-29	SCHOOL NUTRITION ASSOC		64140000	SNA Conf Reg Fee after CR	\$27.98
				applied-TJensen/Boston,M	
2014-07-31	SCHOOL NUTRITION ASSOC		64140000	SNA Conf Reg Refund	(\$525.00)
				Applied-TJensen/Boston, MA	

**955 - Purchasing - Gulf Coast Co-op \$2,895.10**

## 970 - Highpoint East

2014-07-18	SAMS CLUB #6367		63990000	Coolers to transport student meals	\$269.90
2014-07-29	AMER ASSOC NOTARIESWE		64970000	AAN membership renewal	\$71.00

**970 - Highpoint East \$340.90**

## 971 - Highpoint North

2014-07-15	WAL-MART #3297		63990000	Student filler notepaper, Desk top calendars teach	\$65.73
2014-07-18	WAL-MART #1040		63990000	Student Filler paper, Student index cards, hand san	\$103.02
2014-07-21	TEXACO 0305434		63110000	Gas for Van to pick up shirts for students	\$36.00
2014-07-30	WAL-MART #3297		63990000	Students filler paper, Stacker box students shirts	\$155.67
2014-07-30	TEACHER HEAVEN 6		63990000	Teachers Gradebooks and Eze Graders for teachers	\$290.80

**971 - Highpoint North \$651.22**

**Grand Total: Total transactions: 289 \$43,545.93**

# HCDE Other Credit Card Statements

August 2014

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,109.35
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 331.50
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 5,440.85</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - August 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	7/1/2014	Gasoline	Facilities	56.23
0016 Irvington	7/2/2014	Gasoline	Facilities	34.45
0016 Irvington	7/7/2014	Gasoline	Facilities	83.08
0016 Irvington	7/10/2014	Gasoline	Facilities	30.25
0016 Irvington	7/14/2014	Gasoline	Facilities	83.43
0016 Irvington	7/14/2014	Gasoline	Facilities	95.00
0016 Irvington	7/15/2014	Gasoline	Facilities	63.79
0016 Irvington	7/17/2014	Gasoline	Facilities	101.53
0016 Irvington	7/23/2014	Gasoline	Facilities	37.89
0016 Irvington	7/24/2014	Gasoline	Facilities	58.48
0016 Irvington	7/30/2014	Gasoline	Facilities	76.69
0020 Post Oak	7/2/2014	Gasoline	Facilities	71.15
0021 Post Oak	6/30/2014	Gasoline	Facilities	109.33
0021 Post Oak	7/1/2014	Gasoline	Facilities	82.30
0021 Post Oak	7/1/2014	Gasoline	Facilities	72.59
0021 Post Oak	7/1/2014	Gasoline	Facilities	70.90
0021 Post Oak	7/3/2014	Gasoline	Facilities	78.03
0021 Post Oak	7/3/2014	Gasoline	Facilities	59.33
0021 Post Oak	7/7/2014	Gasoline	Facilities	84.25
0021 Post Oak	7/8/2014	Gasoline	Facilities	75.12
0021 Post Oak	7/9/2014	Gasoline	Facilities	123.42
0021 Post Oak	7/10/2014	Gasoline	Facilities	61.00
0021 Post Oak	7/11/2014	Gasoline	Facilities	33.43
0021 Post Oak	7/14/2014	Gasoline	Facilities	71.64
0021 Post Oak	7/18/2014	Gasoline	Facilities	64.35
0021 Post Oak	7/18/2014	Gasoline	Facilities	84.06
0021 Post Oak	7/18/2014	Gasoline	Facilities	96.59
0021 Post Oak	7/18/2014	Gasoline	Facilities	80.42
0021 Post Oak	7/21/2014	Gasoline	Facilities	81.20
0021 Post Oak	7/21/2014	Gasoline	Facilities	64.01

0021 Post Oak	7/23/2014	Gasoline	Facilities	91.10
0021 Post Oak	7/24/2014	Gasoline	Facilities	80.98
0021 Post Oak	7/24/2014	Gasoline	Facilities	76.21
0021 Post Oak	7/25/2014	Gasoline	Facilities	67.49
0021 Post Oak	7/28/2014	Gasoline	Facilities	89.50
0021 Post Oak	7/28/2014	Gasoline	Facilities	58.69
0021 Post Oak	7/30/2014	Gasoline	Facilities	77.08
0021 Post Oak	7/30/2014	Gasoline	Facilities	64.00
26 Records Mgmt	6/30/2014	Gasoline	Facilities	75.57
26 Records Mgmt	6/30/2014	Gasoline	Facilities	109.42
26 Records Mgmt	7/2/2014	Gasoline	Facilities	100.00
26 Records Mgmt	7/2/2014	Gasoline	Facilities	84.60
26 Records Mgmt	7/8/2014	Gasoline	Facilities	107.30
26 Records Mgmt	7/8/2014	Gasoline	Facilities	148.76
26 Records Mgmt	7/8/2014	Gasoline	Facilities	89.91
26 Records Mgmt	7/9/2014	Gasoline	Facilities	91.50
26 Records Mgmt	7/10/2014	Gasoline	Facilities	83.75
26 Records Mgmt	7/10/2014	Gasoline	Facilities	78.02
26 Records Mgmt	7/10/2014	Gasoline	Facilities	84.37
26 Records Mgmt	7/14/2014	Gasoline	Facilities	65.00
26 Records Mgmt	7/14/2014	Gasoline	Facilities	89.01
26 Records Mgmt	7/16/2014	Gasoline	Facilities	41.97
26 Records Mgmt	7/17/2014	Gasoline	Facilities	94.06
26 Records Mgmt	7/21/2014	Gasoline	Facilities	84.52
26 Records Mgmt	7/22/2014	Gasoline	Facilities	105.98
26 Records Mgmt	7/22/2014	Gasoline	Facilities	79.13
26 Records Mgmt	7/22/2014	Gasoline	Facilities	93.26
26 Records Mgmt	7/22/2014	Gasoline	Facilities	93.86
26 Records Mgmt	7/24/2014	Gasoline	Facilities	65.69
26 Records Mgmt	7/25/2014	Gasoline	Facilities	98.76
26 Records Mgmt	7/25/2014	Gasoline	Facilities	79.58
26 Records Mgmt	7/28/2014	Gasoline	Facilities	74.93
26 Records Mgmt	7/29/2014	Gasoline	Facilities	111.08
26 Records Mgmt	7/30/2014	Gasoline	Facilities	90.33

\$ 5,109.35

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - August 2014 Statement**

**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
4778007	7/2/2014	Gasoline	Facilities	95.27
		Gasoline	Facilities	
6886815	7/8/2014	Gasoline	Facilities	51.24
		Gasoline	Facilities	
4780607	7/11/2014	Gasoline	Facilities	66.01
		Gasoline	Facilities	
2765018	7/11/2014	Gasoline	Facilities	5.42
		Gasoline	Facilities	
4419496	7/16/2014	Gasoline	Facilities	58.98
		Gasoline	Facilities	
4783718	7/21/2014	Gasoline	Facilities	54.58
				\$ 331.50

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

	Date	Description	Division	Amount
		No Activity		
				\$ -

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112789	08/05/2014	13871	AT&T	434.64
			DIR-TEX-AN-NG-CTSA-005 MO	108.60
			DIR-TEX-AN-NG-CTSA-005 MO	108.72
			DIR-TEX-AN-NG-CTSA-005 MO	217.32
112790	08/05/2014	83619	B & H FOTO & ELECTRONICS CORP	1,352.50
			BLUE MIKEY DIGITAL MICROP	59.95
			QUIK-LOK DESKTOP MIC STAN	35.79
			AUDIO-TECHNICA AT2020 CAR	297.00
			AUDIO-TECHNICA ATH-M40 EX	147.00
			ZOOM H4N HANDY MOBILE 4-T	689.97
			APE ACLW13609 LW STACKABL	33.09
			AUDIO-TECHNICAL 15' XLRF-	89.70
112792	08/05/2014	18165	CDW GOVERNMENT INC	4,734.25
			VIEWSONIC VA2446M-LED 24"	156.79
			VIEWSONIC VA 2446 M- LED	156.79
			APV POWER SAVING BACK UPS	459.63
			4 3123859 LVO TC M93P I7-	3,961.04
112795	08/05/2014	21455	CRISIS PREVENTION INSTITUTE INC	750.00
			V.KEYS MEMBERSHIP	150.00
			A.JAMES MEMBERSHIP	150.00
			M.PETAWAY MEMBERSHIP	150.00
			T.CLARK MEMBERSHIP	150.00
			J.GEE MEMBERSHIP	150.00
112796	08/05/2014	86442	BREANNE C DALE	1,400.00
			MARKETING & RECRUITMENT S	
112797	08/05/2014	86392	DATA MANAGEMENT INC.	74,418.00
			MOBILE APPS (ANDROID, BLA	999.00
			200 SERIES ETHERNET PROXI	25,366.00
			POE ADAPTOR 802.3AF - 46-	3,025.00
			TELCLOCK - 8PORT - 46-500	7,640.00
			SHIPPING	199.00
			LDAP PSTC AUTHENTICATION	399.00
			QUAD WEEKLY OVERTIME MODU	619.00
			AUTOIMPORT MODULE (VERSIO	411.00
			SUNGARD EFINANCEPLUS (PEN	1,029.00
			SUBSTITUTETRACKING MODULE	595.00
			WEIGHTED HOUR CALCULATION	579.00
			TIMECLOCK PLUS HYBRID EDI	1,500.00
			HYBRID EDITION 3.0 EMPLOY	30,000.00
			AUTOMATION UTILITY MODULE	499.00
			CONTRACT HOURS MODULE- 30	360.00
			CRITERIA BASED EMPLOYEE A	399.00
			LDAP AUTHENTICATION MODUL	799.00
112798	08/05/2014	22745	DHS ASSOCIATES INC	530.00
			SHIPPING & HANDLING	55.00
			CASE 15 PER PAGE LABEL ST	475.00
112804	08/05/2014	32532	HOUSTON ISD-PRINTING SERVICES	392.94
			LETTERHEAD 2-COLOR, 500 Q	215.26
			#10 REGULAR ENVELOPS - 2	177.68
112808	08/05/2014	86198	SHARON LEKAWSKI	3,537.98
			PROVIDE PROFESSIONAL SERV	
112810	08/05/2014	84654	MORPHOTRUST USA LLC	379.60
			FINGERPRINTING PROFESSION	

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112811	08/05/2014	84916	SOUTHEAST TEXAS HORIZONS, LLC 10174 CONFIGURING AND ADM 50 TECHNICAL COUPONS RENE MICROSOFT SHAREPOINT DESI 20488 DEVELOPING MICROSOF	6,150.00 2,750.00 250.00 400.00 2,750.00
112813	08/05/2014	45612	PASADENA ISD REFUND STAFF DEVELPMN	300.00
112816	08/05/2014	51528	SCHOOL HEALTH CORPORATION PROBE COVERS 3XERGEN SCAN ADH BLDG COVERLET 3/4 IN COVERL3ET ADH BLDG XL PAT COVERLET ADH BLDG RND 7/8 PILLOWCASES TISSUE/POLY 1 THERMOMETER MERCURY FREE STICKERS HAND WASHING 200 BP MONITOR XLRG ARM LIFE MERCURY FREE THERMOMETER MASK EAR LOOP LATEX FREE	241.38 7.60 3.09 9.37 4.71 32.75 5.26 6.96 149.52 7.96 14.16
112817	08/05/2014	86002	SERVER SUPPLY COM INC IBM- 750 GB 7200 3.5INCH IBM-300GB 15000RPM HOT SW IBM- 750GB 7200RPM DUAL P IBM- 73.4GB 15000RPM FIBR IBM- 1TB 7200RPM SATA-II IBM- 450GB 15000RPM FIBRE	2,128.50 380.00 310.00 540.00 200.00 308.50 390.00
112819	08/05/2014	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	170.00
112820	08/05/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	660.96
112822	08/05/2014	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL FOR TA PER/PAY 304 ONLINE: FLSA PER101 ONLINE INTRODUCTIO WORKSHOP REGISTRATION	490.00 130.00 150.00 150.00 60.00
112823	08/05/2014	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN MEMBRSHIP DUE CHARRIS	572.00
112826	08/05/2014	64250	WORKERS ASSISTANCE PROGRAM EAP JULY 2014	1,374.72
112863	08/07/2014	85177	DEPT OF HOMELAND SECURITY PROFESSIONAL SERVICES	325.00
112864	08/07/2014	83797	DISBURSEMENT REVIEW, LLC PROFESSIONAL SERVICES	654.52
112865	08/12/2014	86081	KRISTEN ALLEN "NEW MATH TEKS GR 1-4 TRA	4,460.00
112869	08/12/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	253.05
112874	08/12/2014	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	4,431.75
112939	08/12/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
112940	08/12/2014	86217	ADOLFOS PRINTING LLC PRINTING & FORMS POSTAGE	955.10 645.00 310.10

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**Fund: 1994 - GENERAL FUND**

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112942	08/12/2014	13330	APPLE INC	1,255.00
			IPAD MINI 16GB WITH WI FI	400.00
			3 YEAR APPLE CARE FOR IPA	99.00
			3-YEAR APPLECARE+ FOR IPA	198.00
			IPAD MINI 16GB WITH WI-FI	558.00
112944	08/12/2014	16240	BOSWORTH PAPERS INC	1,073.13
			DUAL PURPOSE PAPER 20 LB	1,036.16
			DUAL PURPOSE PAPER 20 LB.	36.97
112946	08/12/2014	18165	CDW GOVERNMENT INC	1,090.94
			MICROSOFT SURFACE 2 RT 64	545.47
			MICROSOFT SURFACE 2 RT 64	545.47
112951	08/12/2014	83644	EVARISTO ORTEGA	2,502.00
			PLANNING FORM	312.75
			SERA	312.75
			NEEDS ASSESMENT FORM	312.75
			TRAVEL JUSTIFICATION FORM	312.75
			CAPITAL OUTLAY FORM	312.75
			REQUEST ADDITIONAL FUNDS	312.75
			BUDGET MANAGER FORM	312.75
			DIVISION INVENTORY	312.75
112952	08/12/2014	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
112955	08/12/2014	28510	GRAINGER	353.88
			DETACHABLE PLATE 5YN88	
112957	08/12/2014	31325	HIGH POINT SANITARY SOLUTIONS	3,015.60
			FOODSERVICE FILM ROLL 18"	163.60
			MU SPLENDOR FI FINISH 5GI	2,852.00
112960	08/12/2014	32532	HOUSTON ISD-PRINTING SERVICES	76.92
			BUSINESS CARDS FOR LYTRIN	
112961	08/12/2014	86396	HOUSTON PUBLIC MEDIA FOUNDATION	4,275.00
			2014 SPELLING BEE SPONSOR	4,225.00
			ADVERTISING-PRINT	50.00
112963	08/12/2014	81932	HYATT LEGAL PLANS INC	1,584.00
			METLAW LEGAL AUG2014	
112964	08/12/2014	81186	IDENTISYS INC	2,007.00
			DATA CARD/CP40 PLUS E0678	1,153.00
			DATA CARD/CP40 PLUS E0678	854.00
112965	08/12/2014	34705	J HARDING & CO	760.40
			JUL1JW RUSSELL ATHLETIC L	32.36
			JUL1JW RUSSELL ATHLETIC L	64.72
			JUL1JW RUSSELL ATHLETIC L	32.36
			JUL1JW RUSSELL ATHLETIC L	34.36
			L528 PORT AUTHORITY LADIE	59.96
			L528 PORT AUTHORITY LADIE	111.92
			CW23 CHAMPIONS LADIES DOU	42.80
			CW23 CHAMPIONS LADIES DOU	21.40
			CW23 CHAMPIONS LADIES DOU	21.40
			CW23 CHAMPIONS LADIES DOU	23.40
			L540 PORT AUTHORITY LADIE	39.96
			L540 PORT AUTHORITY LADIE	43.96
			L540 PORT AUTHORITY LADIE	79.92
			L528 PORT AUTHORITY LADIE	27.98
			L528 PORT AUTHORITY LADIE	27.98
			L528 PORT AUTHORITY LADIE	55.96
			L540 PORT AUTHORITY LADIE	39.96



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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112967	08/12/2014	80734	LEGO EDUCATION	627.02
			LEGO DUPLO STORY TALES #4	109.95
			NEW LEGO DUPLO FARM SET #	126.73
			LEGO DUPLO DOLLS FAMILY S	134.95
			SHIPPING	35.49
			LEGO DUPLO COMMUNITY SERV	149.95
			LEGO DUPLO COMMUNITY VEHI	69.95
112969	08/12/2014	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	863.00
112970	08/12/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS AUG2014	17,532.12
			DENTAL INS AUG2014	534.77
				16,997.35
112971	08/12/2014	86380	MILLENNIUM RESEARCH INC SUPPLIES&MATERIALS	908.48
112975	08/12/2014	86360	REFRESH ELEMENTS LLC	3,750.00
			YOGA CALM FOR CHILDREN, B	
112979	08/12/2014	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC	2,262.32
			TEMPORARY STAFF IN RECORD	1,006.40
			TEMPORARY SERVICES	660.96
				594.96
112980	08/12/2014	56712	TEXAS ASSOCIATION OF SCHOOL MGT 307 BUSINESS ETHICS C	150.00
112981	08/12/2014	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR BOOTH BRONZE SPONSORSHIP	750.00
112984	08/12/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC ZERTO REPLICATION - BASE	16,522.50
			ZERTO REPLICATION- PREMIU	11,175.00
				5,347.50
112985	08/12/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS JUL2014	10,800.89
			LIFE INS JUL2014	1,364.40
				9,436.49
112987	08/12/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	192.28
112989	08/12/2014	84383	WESTERN MICROGRAPHICS & IMAGING LABOR TO REPAIR CANON MP9	266.50
			TRAVEL	169.00
			FRONT TAKE UP FLANGE ASSE	79.00
				18.50
112990	08/12/2014	64633	XPEDX RECORDS STORAGE BOXES W/L	5,538.60
			RECORDS STORAGE BOXES W/L	1,846.20
			RECORDS STORAGE BOXES W/L	1,846.20
				1,846.20
113012	08/15/2014	80441	COLLEGE ASSIST DED:1217 MISC	139.26
113013	08/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
113014	08/15/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
113015	08/15/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	570.00
113016	08/15/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
113017	08/15/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
113018	08/15/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,533.75

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113019	08/15/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	316.65
113020	08/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
113021	08/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
113022	08/15/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	503.40
113023	08/15/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
113028	08/19/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	26.20
113037	08/19/2014	25314	4IMPRINT FREIGHT FOR PENS FREIGHT FOR NECK WALLETS FREIGHT FOR SCRATCH PADS NECK WALLETS ITEM #5245 RING STYLUS TWIST PEN ITE SET UP CHARGE FOR RING ST SET UP CHARGE FOR NECK WA SCRATCH PAD 6 X 4 CHEVRON SET UP CHARGE FOR SCRATCH	821.08 8.02 10.89 39.37 318.60 234.90 10.00 40.00 132.30 27.00
113038	08/19/2014	10143	A & E-THE GRAPHICS COMPLEX BANNER STAND AND BANNER -	541.38
113039	08/19/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS AUG2014	2,092.80
113042	08/19/2014	18070	CATERING BY GEORGE INC BUSINESS MTG MEALS BUSINESS MTG MEALS	238.65 120.90 117.75
113043	08/19/2014	18165	CDW GOVERNMENT INC MS SURFACE PRO 3 I5 128GB MS SURFACE 2 POWER COVER TARGUS MINI IPAD BLACK CO KEN KEYFOLIO PRO IPAD AIR	1,206.24 979.99 122.19 36.56 67.50
113044	08/19/2014	83372	CONVENTION HOUSING MANAGEMENT LODGING FOR D.TRAUTMA	184.24
113045	08/19/2014	84479	DESTA DICKINSON MAINT&REPAIRS	3,500.00
113047	08/19/2014	83644	EVARISTO ORTEGA PLANNING FORM SERA NEEDS ASSESMENT FORM TRAVEL JUSTIFICATION FORM CAPITAL OUTLAY FORM REQUEST ADDITIONAL FUNDS BUDGET MANAGER FORM DIVISION INVENTORY	2,502.00 312.75 312.75 312.75 312.75 312.75 312.75 312.75 312.75
113049	08/19/2014	83680	GOVERNMENT TREASURERS ORGANIZATION MEMBRSH P DUES&LICENSI	50.00
113050	08/19/2014	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES AIRTIME FOR RADIOS TO THE	5,418.25 5,329.00 89.25
113051	08/19/2014	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE PROOF F ADVERTISING FOR NEW RFP'S	5,010.94 4,767.80 243.14

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113053	08/19/2014	32534	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS 2X3.5	192.30
113054	08/19/2014	32532	HOUSTON ISD-PRINTING SERVICES PRINTING 800 ETHICS FOR A POSTAGE FOR 750 FLYERS BUSINESS CARDS	619.95 423.99 157.50 38.46
113056	08/19/2014	81123	KATY INDEPENDENT SCHOOL DISTRICT STAFF DEVELP-INCOUNTY	375.00
113060	08/19/2014	81881	SAFEGUARD DENTAL & VISION VISION INS AUG2014 VISION INS AUG2014	4,371.42 67.28 4,304.14
113062	08/19/2014	52199	SHI GOVERNMENT SOLUTIONS INC ALLOY PREMIUM ADANTAGE:PR	6,689.80
113064	08/19/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	1,807.02 1,039.64 767.38
113065	08/19/2014	81820	THE STANDARD LIFE INSURANCE DISABILITY INS	13,326.46
113066	08/19/2014	56712	TEXAS ASSOCIATION OF SCHOOL TASBO RENEWAL MEMBERSHIP TASBO MEMBERSHIP RENEWAL	260.00 110.00 150.00
113067	08/19/2014	58180	TEXAS COUNCIL OF ADMINISTRATORS OF MEMBRSHP DUES&LICENSI	95.00
113068	08/19/2014	80775	THE FRENCH CORNER CATERING INC FRUIT PLATTER FOR SCHOOL BREAKFAST TRAY PASTRIES DELIVERY CHARGE	203.50 125.00 58.50 20.00
113070	08/19/2014	83410	UNIQUE DIGITAL TECHNOLOGY INC PROFESSIONAL SERVICES FOR	3,800.00
113071	08/19/2014	64250	WORKERS ASSISTANCE PROGRAM EAP AUG2014	1,362.19
113108	08/19/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	733.90 189.98 324.36 75.40 144.16
113109	08/19/2014	85378	GREGORY M CARVER EXPENSES FOR DALLAS ISD P EXPENSES FOR PROFESSIONAL DALLAS ISD PROJECT - PROF	1,734.29 115.50 118.79 1,500.00
113113	08/19/2014	86442	BREANNE C DALE MARKETING & RECRUITMENT S	1,400.00
113114	08/19/2014	85325	LISA DEMPSEY DEVELOPMENT OF ONLINE COU	1,037.50
113115	08/19/2014	22896	DINAH MIGHT ADVENTURES LP SPEAKER FEE FOR PROVIDING TRAVEL EXPENSES NOT TO EX	5,459.36 5,000.00 459.36
113116	08/19/2014	85067	EDUCATION PIONEERS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00 3,500.00 3,500.00
113146	08/26/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	77.66
113167	08/26/2014	60940	UNITED PARCEL SERVICE POSTAGE	9.06

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113198	08/26/2014	86081	KRISTEN ALLEN PRESENTING "DEVELOPING FR	800.00
113199	08/26/2014	85378	GREGORY M CARVER PRO SERVICES - DALLAS ISD	1,161.85
			EXPENSES - HOTEL, FOOD AN	800.00
				361.85
113200	08/26/2014	86411	GLORIA J CLARK PAYMENT FOR PRESENTING AT	1,825.00
113201	08/26/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	299.22
113202	08/26/2014	86001	KATHLEEN ANN CROMWELL CONTRACTOR WILL PROVIDE P	1,000.00
113205	08/26/2014	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	2,560.00
113206	08/26/2014	86437	LITTLER MENDELSON PC PROFESSIONAL LEGAL SERVI	58,292.00
			PROFESSIONAL SERVICES CON	34,188.00
				24,104.00
113207	08/26/2014	85883	JEFFREY MORTON MURRINI SPEAKER WILL PRESENT 2 DA	700.00
113208	08/26/2014	85886	THERESA S NEMAN SPEAKER WILL PRESENT 2 FU	700.00
113209	08/26/2014	85013	ELIZABETH A PATTON SPEAKER WILL PRESENT FIVE	2,000.00
113210	08/26/2014	45827	PEARSON ASSESSMENTS GED TEST MULTI- USE VOUCH	1,350.00
113211	08/26/2014	82243	REGION VI 14-15 SUPPORT SERVICES-DI	5,860.00
			14-15 WEBHOSTING FEE-TRS	3,000.00
			14-15 INSTRUCTIONAL COACH	2,160.00
				700.00
113212	08/26/2014	85379	DAVID L SIMMONS PROF SERVICES	2,189.44
			PROF SERVICES	550.00
			EXPENSES - HOTEL, MILEAGE	950.00
			EXPENSES - CONROE ISD - M	489.03
				200.41
113213	08/26/2014	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	10,250.00
113214	08/26/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY PROFESSIONAL SERVICES	81.00

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113217	08/26/2014	61927	VERIZON WIRELESS	8,485.45
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	791.67
			TELEPHONES, CELL & PA	1,485.43
			TELEPHONES, CELL & PA	2,089.47
			TELEPHONES, CELL & PA	245.19
			TELEPHONES, CELL & PA	268.26
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	341.91
			TELEPHONES, CELL & PA	424.12
			TELEPHONES, CELL & PA	574.43
			TELEPHONES, CELL & PA	128.53
			TELEPHONES, CELL & PA	182.75
			TELEPHONES, CELL & PA	203.39
			TELEPHONES, CELL & PA	203.95
			TELEPHONES, CELL & PA	223.00
			TELEPHONES, CELL & PA	230.27
			TELEPHONES, CELL & PA	41.91
			TELEPHONES, CELL & PA	51.43
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	92.36
			TELEPHONES, CELL & PA	109.57
			TELEPHONES, CELL & PA	113.99
			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
113218	08/26/2014	85695	SHEILA WHITFORD	1,250.00
			PRESENT CRITICAL FRIENDS	500.00
			INTRODUCTION TO TEACHING	750.00
113230	08/26/2014	25314	4IMPRINT	2,819.37
			FREIGHT CHARGE	38.13
			CLOSED-BACK TABLE THROW -	175.50
			FREIGHT	8.27
			PORTABLE POWER BANK - 220	2,031.75
			SET-UP CHARGE; ITEM# SET	55.00
			FREIGHT CHARGE	65.22
			BIC STICKY NOTE - DESIGNE	445.50
113231	08/26/2014	86434	ALL SOURCE SECURITY CONTAINER USA	1,120.66
			36" DURAFLEX CONSOLE ASSE	799.50
			DURAFLEX ALL IN ONE BAG D	99.50
			FREIGHT	221.66
113232	08/26/2014	18165	CDW GOVERNMENT INC	2,373.00
			APC REPLACEMENT BATTERY	79.47
			APC POWER-SAVING BACK UPS	153.21
			LVO TC M97P 17-4470 8GB W	990.26
			VIEWSONIC VA2446M-LED 24"	156.79
			MICROSOFT SURFACE PRO 3 P	76.79
			2Y REPLACEMENT PLAN \$50-\$	10.30
			MICROSOFT SURFACE PRO 3 C	122.19
			MS SURFACE PRO 3 L3 64GB	783.99

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113233	08/26/2014	21455	CRISIS PREVENTION INSTITUTE INC NCI KEY POINT REFRESHER W NCI PARTICIPANT WKBOOK-BL	1,892.20 1,598.40 293.80
113234	08/26/2014	86446	E COMPLETE LLC ELLISON PRESTIGE PRO STAN ELLISON SURE CUT DIE SET ELLISON DIE STORAGE RACK	391.00 76.50 272.00 42.50
113235	08/26/2014	34705	J HARDING & CO WHITE GILDAN DRYBLEND 5.6	2,175.00
113236	08/26/2014	35010	JASON'S DELI REFRESHMENTS MEETINGS	52.96
113237	08/26/2014	39972	MCGRAW-HILL COMPANIES SHIPPING & HANDLING APPLEBY03 AMERICAN REPUB APPLEBY03 AMERICAN REPUB	659.68 65.59 118.17 475.92
113238	08/26/2014	40626	MERIDIAN SYSTEMS MNTHLY PRO TALK JUL14	251.17
113239	08/26/2014	41465	MONSTER INC ADV, BIDS, & NOTICES	639.00
113241	08/26/2014	85093	NETSYNC NETWORK SOLUTIONS ONSITE 24X7X4 TBD - 36 MO ONSITE 24X7X4 5108 BLADE (NOT SOLD STANDALONE) UCS ONSITE 24X7X4 TBD- 36 MON (NOT A STANDALONE SKU) B2 UCS SP BASE 5108 BLADE SV	62,367.68 2,977.52 487.50 11,310.00 7,230.00 34,711.56 5,651.10
113244	08/26/2014	81790	PRIME SYSTEMS SAMSUNG ED46D 46: DIRECT- LENOVO THINKCENTRE M73 TI GWC DISPLAYPORT TO HDMI A	1,545.96 949.99 583.98 11.99
113245	08/26/2014	47559	PRO-ED INC AGS CHEM-TCHR ED AGS3166 SHIPPING AND HANDLING AGS CHEM-STUDENT TXT AGS3	247.50 85.00 22.50 140.00
113246	08/26/2014	81595	REGION 12 ESC E-RATE WORKS PRIORITY ONE	7,000.00
113248	08/26/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	1,982.20 1,101.60 880.60
113249	08/26/2014	83287	TEXAS COMPTROLLER OF PUBLIC ACCTS CO-OP ANNUAL MEMBERSHIP P	100.00
113250	08/26/2014	86495	TEXAS K-12 CTO COUNCIL ADVERTISING-PRINT	2,000.00
113251	08/26/2014	80775	THE FRENCH CORNER CATERING INC BUSINESS MTG MEALS	1,457.00
113252	08/26/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS AUG 14 LIFE INS AUG14	10,618.09 9,277.09 1,341.00
113269	08/27/2014	80441	COLLEGE ASSIST DED:1217 MISC	139.26
113270	08/27/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
113271	08/27/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20

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113272	08/27/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	560.00
113273	08/27/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
113274	08/27/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
113275	08/27/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,533.75
113276	08/27/2014	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	316.65
113277	08/27/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
113278	08/27/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,101.71
113279	08/27/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	485.56
113280	08/27/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
113283	08/29/2014	13330	APPLE INC IPAD AIR WI-FI + CELLULAR 3-YEAR APPLE CARE+ FOR IPA	892.00 793.00 99.00
V112828	08/05/2014	80552	DEBRA ANDERSON EMPL TRVL-TRANSPORT EMPL TRVL-CONF REG EMPL TRVL-LODGING EMPL TRVL-MEALS	766.66 214.89 295.00 202.77 54.00

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V112832	08/05/2014	17320	BUTLER BUSINESS PRODUCTS	4,465.39
			AVERY FILING MINI-SHEET L	7.49
			HP 61X HIGH YIELD BLACK O	157.95
			BUSINESS SOURCE STANDARD	1.30
			BUSINESS SOURCE BOND PAPE	3.39
			SMEAD STANDARD GREEN HANG	164.22
			POST-IT RULED ADHESIVE NO	24.64
			BUSINESS SOURCE ADHESIVE	2.99
			SMEAD "2 GRAY/GREEN PRESS	46.99
			SMEAD "3 GRAY/GREEN PRESS	63.89
			AVERY EASY PEEL ADDRESS L	25.23
			AVERY FILING LABEL	24.79
			POST-IT EXTRA THICK DURAB	31.84
			POST-IT EXTRA THICK DURAB	32.76
			SMEAD "1 GRAY/GREEN PRESS	94.78
			POST-IT POP-UP REFILL NOT	10.59
			BUSINESS SOURCE TOP TAB F	17.98
			BUSINESS SOURCE 1/3 CUT T	11.90
			SCOTCH MAGIC TAPE VALUE P	21.99
			SPARCO PLASTIC CLEAR TAB	6.30
			KENSINGTON WIRELESS MOBIL	20.54
			SOLO STERLING CARRYING CA	70.42
			COMPUCESSROY WRIST REST	19.46
			WASAU ASTROBRIGHTS CARD S	30.44
			WASAU ASTROBRIGHTS CARD	45.66
			3M ADJUSTABLE FOOTREST -	71.54
			PENTEL WOW RETRACTABLE GE	9.52
			PENTEL WOW! RETRACTABLE G	11.29
			SHARPIE PERMANENT FINE PO	7.20
			SWINGLINE 747 COLLECTORS	16.99
			SMALL--PROCLICK SPINE CAS	130.60
			INK REFILL - ITEM #XST 22	4.58
			INK REFILL - ITEM XST 221	4.58
			OFFICE SUITES PREMIUM MON	50.58
			UNI-BALL SIGNO 207 GEL PE	79.96
			GEL PEN, RETRACTABLE, REF	38.54
			LORELL EXECUTIVE LEATHER	271.50
			FILE FOLDERS - ITEM #SMD	46.46
			UNIBALL REFILLS - ITEM #S	5.58
			X STAMPER - ITEM #XST 114	7.79
			X STAMPER - ITEM XST 1829	9.69
			X STAMPER - ITEM #XST 182	9.69
			FREIGHT	18.00
			CHAIR, GUEST, TRAD	1,358.76
			CONNERY USB 2GB FLASH DRI	1,375.00
V112833	08/05/2014	86087	JOANNE CRANE	105.00
			REIMBRSMNT WORKSHOP	
V112834	08/05/2014	85539	KEITH DAUPHINEY	41.45
			REPLACE CHECK#98113	
V112835	08/05/2014	23135	LISA DONAHUE	50.40
			JULY MILEAGE	
V112836	08/05/2014	82002	DON ELDER JR	7,746.13
			PROFESSIONAL SERVICES - O	7,344.00
			PROFESSIONAL SERVICES - O	402.13



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V112837	08/05/2014	85947	F&S CALHOUN CONSULTING INC	1,625.03
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	389.03
V112838	08/05/2014	84589	HEATHER FAUNCE-ESTAY	21.84
			JULY MILEAGE	
V112839	08/05/2014	81650	LISA FELSKA	82.76
			REIMBRSMNT FOR SUPPLS	
V112840	08/05/2014	27460	JOELINE GEICK	15.12
			JULY MILEAGE	
V112841	08/05/2014	86426	MARQUIS HAWKINS	1,400.00
			EDUCATION PIONEER FELLOW	
V112844	08/05/2014	35191	JOHN E WILSON	5,525.32
			PROFESSIONAL SERVICES FOR	5,382.00
			TRAVEL, CELL, MISC COSTS	68.32
			TRAVEL, CELL, MISC COSTS	75.00
V112846	08/05/2014	85173	MARY JOHNSON	120.97
			REFRESHMNTS MEETING	57.82
			SUPPLIES	63.15
V112848	08/05/2014	84701	MAYA COVERSON LIVINGSTON	3,618.75
			CONTRACT OF SERVICE FOR G	
V112849	08/05/2014	39504	MARIMON BUSINESS SYSTEMS	234.63
			ESTIMATED OVERAGE	54.15
			ESTIMATE OVERAGE	35.48
			SUPPLIES&MATERIALS	145.00
V112850	08/05/2014	86078	MELINDA MCGOULDRIK	26.54
			JULY MILEAGE	
V112851	08/05/2014	48290	GAYLA RAWLINSON	10.64
			JUNE MILEAGE	
V112853	08/05/2014	85937	YOLANDA ROCHA	41.45
			REPLACE CHECK#103859	
V112854	08/05/2014	25602	ROGERS, MORRIS & GROVER LLP	31,312.96
			PROFESSIONAL LEGAL SERVIC	12,918.51
			PROFESSIONAL LEGAL SERVIC	10,775.12
			PROFESSIONAL LEGAL SERVIC	584.04
			PROFESSIONAL LEGAL SERVIC	811.33
			PROFESSIONAL LEGAL SERVIC	978.48
			PROFESSIONAL LEGAL SERVIC	1,032.20
			PROFESSIONAL LEGAL SERVIC	1,577.36
			PROFESSIONAL LEGAL SERVIC	2,520.92
			PROFESSIONAL LEGAL SERVIC	57.50
			PROFESSIONAL LEGAL SERVIC	57.50
V112857	08/05/2014	84677	NICOLE SHANAHAN	95.40
			REIMBRSMNT SUPPLILES	
V112859	08/05/2014	82358	TOTAL TECHNOLOGIES LLC	2,414.40
			MISC OPERATING COST	450.00
			SUPPLIES&MATERIALS	1,964.40
V112860	08/05/2014	84583	JANICE TOYOTA	8.40
			JULY MILEAGE	
V112861	08/05/2014	82565	DANIEL VILLARREAL	22.00
			REIMBRSMNT ANIMATIONS	
V112862	08/05/2014	86074	JANET B WACHS	1,421.24
			MILEAGE / TRAVEL EXPENSES	44.24
			PROVIDE TRAINING FOR CHOI	1,377.00
V112877	08/12/2014	80604	LOIS COLE	2,569.38
			OPEN PO LOIS JEAN COLE (S	

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V112878	08/12/2014	85947	F&S CALHOUN CONSULTING INC	1,574.07
			PROFESSIONAL SERVICES - O	1,236.00
			EXPENSES - PROFESSIONAL S	338.07
V112879	08/12/2014	85117	EMESE FELVEGI	1,687.50
			CONTRACTOR WILL ASSIST IN	
V112880	08/12/2014	85261	J & R CONSULTING INC	7,700.00
			CONTRACTED SERVICES FOR P	100.00
			CONTRACTED SERVICES FOR P	7,600.00
V112881	08/12/2014	85380	JIMMY E OWENS	7,520.00
			PROFESSIONAL SERVICES - O	
V112882	08/12/2014	28870	RICHARD A GRIFFIN	8,077.84
			PROFESSIONAL SERVICES AS	7,740.00
			FOR ESTIMATED MILEAGE AND	337.84
V112883	08/12/2014	82571	SHORT ENTERPRISE, INC	1,622.50
			WEBSITE PROFESSIONAL SERV	192.50
			WEBSITE PROFESSIONAL SERV	205.00
			WEBSITE PROFESSIONAL SERV	1,225.00
V112991	08/12/2014	10860	LEAH MAE ALBA	300.00
			REIMBRSMNT MEMBRSHP	
V112992	08/12/2014	17320	BUTLER BUSINESS PRODUCTS	4,794.32
			CRAYONS - ITEM #CYO523024	78.24
			SHIPPING	250.00
			POST IT NOTES ORIGINAL PA	33.06
			PILOT FRIXION GEL PEN 0.7	31.62
			MP REPLACEMENT CARTRIDGE	759.90
			CUSTOM PORTFOLIO - GREEN	705.60
			BLACK LEATHER BACK CHAIR	340.65
			WIREBOUND NOTEBOOKS 100 S	60.00
			COMPOSITION BOOK ASSORTED	72.50
			SMEAD TOP TAB FILE FOLDER	162.30
			SMEAD COLORED TOP TAB CLA	178.95
			TWO POCKET FOLDERS W/FAST	66.65
			POP UP ADHESIVE NOTES YEL	20.98
			CLASSPACK COLORED PENCILS	173.04
			16 COLOR CLASS PACK CRAYO	64.53
			WASHABLE MARKER CLASSPACK	89.62
			3/4 X 1000 24 PACK SCOTCH	109.96
			PREMIER FASHION SCISSORS	13.38
			BASYX BIG & TALL HIGH BAC	393.00
			EXECUTIVE HIGH BACK CHAIR	358.82
			INDEX CARDS 3X5 100 PER P	7.50
			INDEX CARDS 4X6 100 PER P	12.90
			POP UP ADHESIVE NOTE COLO	17.98
			POP UP ADHESIVE NOTE IN C	17.98
			BUSINESS SOURCE #2HB BULK	35.34
			BUSINESS SOURCE BALLPOINT	4.95
			BUSINESS SOURCE BALL POIN	4.95
			PRECISE V5/V7 RETRACTABLE	4.10
			PRECISE V5/V7 RETRACTABLE	4.10
			PURELL PUMP BOTTLE 20 OZ	502.16
			BUSINESS SOURCE ASSORTED	57.56
			ASSORTED TAB FOLDERS	27.80
			AVERY INVITATION CARD (AV	112.15
			SUPPLIES & MATERIAL	22.05

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V112993	08/12/2014	85624	SAMANTHA CAUDLE REPLACE CHECK 92364	166.44
V112999	08/12/2014	32109	FIONA HOUGHTON WORKSHOP REG&FEES	150.00
V113000	08/12/2014	81334	TRISHA JENSEN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	459.30 390.50 68.80
V113004	08/12/2014	39504	MARIMON BUSINESS SYSTEMS ESTIMATED OVERAGE	4.34
V113005	08/12/2014	80902	MARK III SYSTEMS INC SYSTEM X3650 M3- 7945-AC1 SYSTEM X3650 M30 7945-AC1 SYSTEM X3650 M3- 7945-AC1 SYSTEM X3650 M3- 7945-AC1 SAN40B 4- 2498-B40 BLADECENTER HS22- 7870-AC BLADECENTER HS22- 7870-AC BLADECENTER HS22- 7870-AC TS3310 TAPE EXPANSION MOD TS3310 TAPE LIBRARY-3576- BLADECENTER HS22V- 7871-A SYSTEM X3650 M3-7945-AC1 SYSTEM X3550 SERVER- 7978 SAN24B 4 EXPRESSP 2498-B2 SAN24B 4 EXPRESS-2498-B24 SAN40B 4- 2498-B40 BLADECENTER HS22V07871-AC BLADECENTER HS22V- 7871-A BLADECENTER HS22V- 7871-A BLADECENTER HS22V- 7871-A BLADECENTER HS22V-7871-AC BLADECENTER HS22V- 7871-A TS3310 TAPE EXPANSION MOD BLADECENTER HS22- 7870-AC BLADECENTER HS22- 7870-AC TS3200 TAPE LIBRARY- 3573 BLADECENTER HS22V-7871-AC BLADECENTER HS22V-7871-AC N6040 MODEL A20= 2858-A20 N SERIES EXN4000 9X5 MON-F NSERIES EXN4000 9X5 MON-F BLADECENTER HS20 CHASSIS- TS3310 TAPE EXPANSION MOD	49,982.00 555.00 550.00 550.00 550.00 1,460.00 275.00 275.00 275.00 5,829.00 4,619.00 243.00 576.00 482.00 579.00 579.00 1,460.00 275.00 243.00 275.00 243.00 275.00 275.00 5,825.00 275.00 275.00 2,215.00 275.00 275.00 14,659.00 2,255.00 2,255.00 725.00 505.00
V113008	08/12/2014	84677	NICOLE SHANAHAN REIMBRMNT SUPPLIES	31.61
V113010	08/12/2014	84623	ROSA TORRES LOCAL DAILY MILEAGE	186.24
V113011	08/12/2014	84803	LACI WILLIAMS EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	395.32 372.75 22.57
V113024	08/14/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	1,258.66
V113072	08/19/2014	11485	PEPI CORPORATION REFRESHMENTS MEETINGS	376.04

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V113073	08/19/2014	80552	DEBRA ANDERSON	297.44
			MARCH MILEAGE	33.04
			DECEMBER MILEAGE	33.34
			FEBRUARY MILEAGE	17.81
			JANUARY MILEAGE	31.25
			JUNE MILEAGE	7.45
			JULY MILEAGE	60.03
			JUNE MILEAGE	76.61
			APRIL MILEAGE	37.91
V113074	08/19/2014	14081	VIDA AVERY	12.32
			JULY MILEAGE	

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V113078	08/19/2014	17320	BUTLER BUSINESS PRODUCTS	4,616.52
			POST IT PORTABLE FLAGS	8.38
			POST IT PORTABLE FLAGS	8.38
			GEL HIGHLIGHTERS	6.27
			MAX ALKALINE BATTERIES	21.98
			BUSINESS/PHONE/CREDIT CAR	9.40
			GOLF PENCILS PRE-SHARPENE	11.66
			P500/P700 GEL PENS	18.77
			PRECISE GEL RETRACTABLE B	18.48
			POST IT NOTES ORIGINAL PO	10.59
			MESH DESK ORGANIZER	18.82
			VALUE PRICED CERTIFICATE	4.19
			STACKING LETTER TRAY	69.46
			PENCIL CUP/NOTE HOLDER	16.12
			DESK PADS	35.54
			REGERATION DRAWER ORGANIZ	9.74
			BUSINESS SOURCE BINDER CL	8.45
			BUSINESS SOURCE PREM. INV	10.79
			RUBEERMAID WALL FILE #RUB	15.67
			MESH TRIPLE FILE POCKET	37.12
			BUSINESS SOURCE TWO POCKE	3.28
			AVERY PRINTABLE COLOR COD	6.99
			AVERY WHITE EASY PEEK LAB	28.53
			BUSINESS SOURCE BINDER CL	3.90
			BUSINESS SOURCE BINDER CL	3.00
			BUSINESS SOURCE BINDER CL	3.25
			TOPS DOCKET STENO BOOK	9.23
			POST-IT SUPER STICKY NOTE	7.59
			SMEAD EXPANDING A SCHOOL	29.78
			BUSINESS SOURCE PEEL-TO S	27.05
			LION DESIGN-R-LINE POLY-H	8.20
			POST-IT FLAGS IN DESK DRI	12.79
			POST-IT FLAG+HIGHLIGHTER-	8.89
			HP INK CARTRIDGE - BLK #	99.80
			HP INK CARDRIDGE - CYAN	56.90
			HP INK CARTRIDGE - YELLOW	56.90
			HP INK CARTRIDGE - MAGENT	56.90
			PAPERMATE 2 IN 1 CORRECTI	5.78
			NATURESAVER PROJECT PLANN	4.82
			TRIM2FIT PLASTIC REFILLS	2.19
			FIVE STAR WIREBOUND NOTEB	10.15
			POST-IT PAPER NOTE TABS-G	4.60
			POST-IT PAPER NOTE TABS-	4.60
			POST-IT PAPER NOTE TABS-	4.60
			SPARCO ROLL & COAT CHECK	8.79
			MANILLA TOP TAB FILE FOLD	9.51
			FRIXON REFILL- BLK, BLUE,	3.65
			FRIXON REFILL- PINK, PURP	3.65
			PILET FRIXION CLICKER ERA	16.31
			TOPS JEM ACTION PLANNER	7.91
			CORRECTION PEN - ITEM #PA	27.30
			HP 5500 PRINTER INK - ITE	281.90
			HP 5500 PRINTER INK - ITE	393.90
			HP 5500 PRINTER INK - ITE	393.90
			HP 5500 PRINTER INK - ITE	393.90
			BSN TAB FILE FOLDER - GRE	13.95

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113078	08/19/2014	17320	BUTLER BUSINESS PRODUCTS	4,616.52
			FLAGS - POST-IT ASSORTED	5.19
			TABS - POST-IT REPOSITION	14.04
			MAILER - QUALITY PARK RED	19.16
			POSTER STRIP - COMMAND 11	7.77
			PEN - FRIXION GEL - ITEM	6.78
			PEN - FRIXION GEL - ITEM	6.87
			BATTERY - ENERGIZER MAX 3	18.86
			BINDER CLIPS - BUSINESS S	3.90
			PAPER CLIP - BUSINESS SOU	1.66
			PEN - BIC WITE-OUT EXACT	12.98
			POST-IT PASTEL NOTES - IT	18.38
			POST-IT MINI FLAG - ITEM	5.29
			PRINTER INK - ITEM #CE322	135.80
			PRINTER INK - ITEM #CE323	135.80
			PRINTER INK - ITEM #CE321	135.80
			PRINTER INK - ITEM #CE320	139.80
			PODIUM FLOOR SOUND LECTER	937.84
			BATTERY - ENERGIZER MAX E	19.24
			PRINTER INK - ITEM #CB543	145.80
			PRINTER INK - ITEM #CB541	145.80
			PRINTER INK - ITEM #CB542	145.80
			PRINTER INK - ITEM #CB540	159.80
			ZEBRA PEN M-402 MECHANICA	39.96
V113080	08/19/2014	83515	SONHO DAO	40.77
			JULY MILEAGE	
V113081	08/19/2014	86271	DAVID WRANGLER	8.96
			AUGUST MILEAGE	
V113083	08/19/2014	81650	LISA FELSKA	47.60
			JULY MILEAGE	
V113087	08/19/2014	84625	LOUISE HENRY	437.32
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	62.65
			EMPL TRVL-TRANSPORT	320.67
V113088	08/19/2014	33745	CECILIA ILLEMAN	220.47
			JULY MILEAGE	
V113089	08/19/2014	34450	THE INTERIOR PLANT COMPANY	16.50
			INTERIOR PLANT SERVICES	
V113091	08/19/2014	85173	MARY JOHNSON	758.85
			EMPL TRVL-LODGING	718.85
			EMPL TRVL-TRANSPORT	40.00
V113096	08/19/2014	40550	PATRICIA MENARD	69.14
			AUGUST MILEAGE	8.96
			MAY MILEAGE	60.18
V113097	08/19/2014	46720	JEAN POLICHINO	23.52
			JULY MILEAGE	
V113098	08/19/2014	84750	AMANDA ARNOLD	46.59
			JULY MILEAGE	17.47
			JUNE MILEAGE	29.12
V113099	08/19/2014	48290	GAYLA RAWLINSON	315.48
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	215.04
			JULY MILEAGE	55.44
V113100	08/19/2014	83971	REAL MAGNET, LLC	225.00
			SUPPLIES&MATERIALS	

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**Fund: 1994 - GENERAL FUND**

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V113102	08/19/2014	84677	NICOLE SHANAHAN	2,024.10
			NOVEMBER MILEAGE	27.87
			JANUARY MILEAGE	308.76
			JULY MILEAGE	377.24
			SEPTEMBER MILEAGE	430.68
			JUNE MILEAGE	113.18
			FEBRUARY MILEAGE	147.42
			MARCH MILEAGE	155.18
			DECEMBER MILEAGE	159.00
			OCTOBER MILEAGE	195.30
			MAY MILEAGE	73.74
			APRIL MILEAGE	35.73
V113103	08/19/2014	53379	DS WATERS OF AMERICA INC	19.40
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
			OFFICE WATER USED FOR MEE	3.88
V113104	08/19/2014	84863	COLOR ONE SYSTEMS	999.00
			CP BROCHURE- FOLDING 11X	
V113105	08/19/2014	59738	LISA THOMPSON	9.00
			REIMBRSMNT PARKING	
V113107	08/19/2014	80103	CAROL VAUGHN	40.43
			JULY MILEAGE	
V113120	08/19/2014	85947	F&S CALHOUN CONSULTING INC	1,547.82
			PROFESSIONAL SERVICES - O	1,260.00
			EXPENSES - PROFESSIONAL S	287.82
V113121	08/19/2014	85117	EMESE FELVEGI	937.50
			CONTRACTOR WILL ASSIST IN	
V113122	08/19/2014	85987	JUSTIN R. JANNISE	60.00
			CONTRACTOR AGREES TO PROV	
V113123	08/19/2014	84701	MAYA COVERSON LIVINGSTON	3,000.00
			CONTRACT OF SERVICE FOR G	
V113124	08/19/2014	85524	RIVERA VEGA GROUP LLC	1,476.80
			PROFESSIONAL SERVICES CON	1,250.00
			TRAVEL EXPENSES (MILEAGE,	226.80
V113178	08/26/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,005.19
			EXXON MOBILE CASOLINE CHA	
V113181	08/26/2014	84421	HOT SHOT DELIVERY INC	262.01
			POSTAGE	29.57
			POSTAGE	232.44
V113220	08/26/2014	85947	F&S CALHOUN CONSULTING INC	1,260.00
			PROFESSIONAL SERVICES - O	
V113221	08/26/2014	86426	MARQUIS HAWKINS	2,100.00
			EDUCATION PIONEER FELLOW	
V113222	08/26/2014	85987	JUSTIN R. JANNISE	360.00
			CONTRACTOR AGREES TO PROV	
V113223	08/26/2014	86147	JEFFERY P MCGOWEN	5,675.00
			PROFESSIONAL SERVICES FOR	5,175.00
			PROFESSIONAL AUDITING SER	500.00
V113224	08/26/2014	35191	JOHN E WILSON	8,641.78
			PROFESSIONAL SERVICES FOR	6,578.00
			TRAVEL, CELL, MISC COSTS	2,063.78

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113229	08/26/2014	86074	JANET B WACHS	2,278.30
			PROVIDE TRAINING FOR CHOI	2,233.50
			MILEAGE / TRAVEL EXPENSES	44.80
V113254	08/26/2014	11485	PEPI CORPORATION	80.60
			TRADITIONAL LUNCH BOXES	64.60
			DELIVERY FEE	9.00
			GRATUITY	7.00
V113256	08/26/2014	83053	LYTRINA BOB-BRISCO	33.04
			JULY MILEAGE	
V113257	08/26/2014	16888	BRUNSWICK PRESS INC	3,374.00
			PRINTING & FORMS	2,224.00
			PRINTING AND FORMS	1,150.00
V113258	08/26/2014	17320	BUTLER BUSINESS PRODUCTS	10,381.59
			FREIGHT	16.00
			SCALE, 7 LB. ELECTRIC POS	38.97
			TONER - CF280A (BLACK)	207.80
			TONER - CC533A - (MAGENTA)	122.90
			TONER - CC531A (CYAN)	122.90
			BACKPACK - ITEM #BG76S -	152.00
			BRACELET USB - 2GB - HOPK	558.75
			MAGENTA TONER	61.45
			CYAN TONER CARTRIDGE	61.45
			CYAN TONER CARTRIDGE	61.45
			BLACK TONER	124.90
			DESKTOP CALENDAR - ITEM #	26.00
			SHERPA DESK REFERENCE CEN	192.14
			ASTRO BRIGHT COLORED PAPE	155.88
			5" WHITE VIEW BINDERS - I	608.25
			YELLOW TONER CARTRIDGE	61.45
			MAGENTA TONER	61.45
			PRINTER INK - ITEM #CN060	43.60
			PRINTER INK #74 - ITEM #C	63.60
			PRINTER INK #75 TRICOLOR	83.60
			PRINTER INK FOR LJ 4000TN	64.99
			PEN - ITEM #SAN 69023	7.35
			PEN - ITEM #SAN 61231	7.17
			YELLOW TONER CARTRIDGE	61.45
			PRINTER INK - ITEM #CN057	79.60
			PRINTER INK - ITEM #CN058	43.60
			PRINTER INK - ITEM #CN059	43.60
			FAN- LASKO 42" TOWER - IT	79.99
			CUSTOM CHOCOLATE BARS	1,584.00
			SETUP CHARGE FOR WRAPPER	99.00
			FREIGHT CHARGE FOR WRAPPE	200.45
			STAR BADGE HOLDER PRODUCT	268.00
			SETUP CHARGE FOR STAR BAD	45.00
			LORELL EXECUTIVE HIGH-BAC	269.00
			BOOKCASE HUTCH HON105292N	598.42
			RIGHT PEDESTAL HON10583RN	558.74
			LEFT RETURN HON10515LNN	449.43
			60" DESK WITH DRAWERS ON	1,254.32
			LATERAL FILE HON10563NN	1,027.12
			STORAGE CABINET HON105291	815.82
V113260	08/26/2014	84625	LOUISE HENRY	38.92
			JULY MILEAGE	



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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113261	08/26/2014	84112	MELBA KENT	561.71
			REIMBRSMNT MATERIALS	53.98
			EMPL TRVL-TRANSPORT	367.73
			EMPL TRVL-MEALS	140.00
V113262	08/26/2014	85596	SIMONE CHIASSON LLORENS	177.97
			LOCAL DAILY MILEAGE	
V113263	08/26/2014	85384	GREGORY LOOKABAUGH	1,186.80
			EMPL TRVL-TRANSPORT	295.68
			EMPL TRVL-TRANSPORT	327.60
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	275.52
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-MEALS	99.00
V113264	08/26/2014	84127	BARBARA MURPHY	53.59
			JUNE MILEAGE	
V113265	08/26/2014	46026	THERESA PEREZ	19.98
			REIMBRSMNT REFRSHMNTS	
V113267	08/26/2014	84677	NICOLE SHANAHAN	873.04
			EMPL TRVL-LODGING	506.04
			EMPLE TRVL-MEALS	117.00
			EMPL TRVL-CONF REG	250.00
V113268	08/26/2014	84863	COLOR ONE SYSTEMS	5,505.00
			STANDARD OPERATING PROCED	685.00
			ABC & HP PARENT STUDENT H	4,820.00
V113281	08/29/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES	9,459.95
			DED:5601 PARS	
V113294	08/29/2014	17320	BUTLER BUSINESS PRODUCTS	201.75
			LAMINATOR, 13"PM, 4 MIN W	129.50
			LAMINATING POUCHES, LETTE	20.59
			LAMINATING POUCH, SEALED	51.66

Number of checks in fund 1994 - GENERAL FUND: **234**

Amount total: **696,521.52**

**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>
113218	08/26/2014	85695	SHEILA WHITFORD	125.00
			PRESENT CRITICAL FRIENDS	

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

Amount total: **125.00**

**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>
112758	08/05/2014	13424	ARMSTRONG REPAIR CENTER INC	276.33
			CONTR MAINT & REPAIRS	138.00
			MAINT SUPPLIES/MATER	138.33
112759	08/05/2014	13871	AT&T	28.32
			MONTHLY TELEPHONE USAGE 2	
112760	08/05/2014	83975	BRUCE MONICAL	1,350.00
			PROFESSIONAL SERVICES	
112761	08/05/2014	18165	CDW GOVERNMENT INC	333.18
			VIEWSONIC VA2446M-LED 24	
112762	08/05/2014	18491	CENTERPOINT ENERGY	122.97
			NATURAL GAS USAGE FROM 1/	49.98
			NATURAL GAS USAGE FROM 1/	72.99
112763	08/05/2014	31325	HIGH POINT SANITARY SOLUTIONS	1,109.00
			BUFFER SS FL MACHINE Q-LI	

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112764	08/05/2014	33040	CITY OF HOUSTON WATER	327.74
			WATER USAGE FROM 1/1/14-1	304.54
			WATER USAGE FROM 1/1/14-1	23.20
112765	08/05/2014	85800	HUDSON ENERGY SERVICES, LLC	730.99
			ELECTRICAL SERVICES FOR J	
112766	08/05/2014	83643	JAYWILL SOFTWARE DEV INC	145.00
			SOFTWARE PURCHASES	
112767	08/05/2014	35683	KAPLAN EARLY LEARNING COMPANY	232.70
			ADHESIVE ROLL CONTACT PAP	26.62
			TOOTHBRUSH STORAGE CASE	137.44
			MAGNETIC LEARNING CENTER-	68.64
112769	08/05/2014	36910	LAKESHORE LEARNING MATERIALS	56.97
			PAINT APRONS	9.48
			ART DRYING RACK	47.49
112770	08/05/2014	82335	ELLIS MORROW	4,923.75
			PROFESSIONAL SERVICES CON	
112771	08/05/2014	44980	ORIENTAL TRADING COMPANY INC	849.47
			ZOO ANIMALS STAMP -HO-12/	43.22
			COLORFUL RHINESTONE RINGS	73.01
			MEGA DELUXE TOY- IN-5/715	252.00
			FRIENDSHIP BRACELETS IN24	35.00
			STAR ROLL STICKERS - IN12	16.62
			MOTIVATIONAL SMILE FACE -	16.62
			PLUSH MINI ANIMALS -IN-5/	266.00
			MEGA DIE CAST ASSORTMENT	147.00
112772	08/05/2014	45499	PARKWAY UTILITY DISTRICT	188.89
			WATER USAGE FROM 1/1/14-1	
112773	08/05/2014	48800	RELIANT ENERGY	469.30
			ELECTRICITY USAGE BARRETT	
112775	08/05/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	179.00
			PERMITS & FEES	
112776	08/05/2014	61926	VERIZON SOUTHWEST	292.08
			MONTHLY TELEPHONE USAGE 2	
112778	08/05/2014	62751	WASTE MANAGEMENT	676.01
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
112885	08/12/2014	86217	ADOLFOS PRINTING LLC	694.75
			TRANSPORTATION LETTER AND	
112886	08/12/2014	82517	A-ROCKET MOVING & STORAGE	3,528.00
			LABOR AS PER ATTACHED QUO	528.00
			RELOCATING SHEFFIELD HEAD	3,000.00
112888	08/12/2014	18491	CENTERPOINT ENERGY	36.14
			NATURAL GAS USAGE FROM 1/	
112890	08/12/2014	85300	CHILDCARE CAREERS LLC	244.13
			PROFESSIONAL SERVICE AGRE	
112891	08/12/2014	85146	FIRST LOVE COMMUNITY UMC	1,186.22
			ELECTRICITY USAGE REIMB.	
112892	08/12/2014	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER USAGE FROM 2/1/2014	
112893	08/12/2014	33040	CITY OF HOUSTON WATER	32.68
			WATER USAGE FROM 1/1/14-1	

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**Fund: 2054 - HEAD START**

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112894	08/12/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	488.00
			MISC OPERATING COSTS	177.00
			MISC OPERATING COSTS	310.00
			MISC OPERATING COSTS	1.00
112895	08/12/2014	85800	HUDSON ENERGY SERVICES, LLC	5,373.73
			ELECTRICAL SERVICES FOR S	1,342.94
			ELECTRICITY USAGE FOR CHA	1,254.06
			ELECTRICAL SERVICES FOR L	951.31
			ELECTRICAL SERVICES FOR P	343.71
			ELECTRICAL SERVICES FOR T	699.90
			ELECTRICAL SERVICES FOR S	18.02
			ELECTRICAL SERVICES FOR C	763.79
112896	08/12/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	85.50
			CONTR MAINT & REPAIRS	79.50
			MAINT SUPPLIES/MATERI	6.00
112898	08/12/2014	36910	LAKESHORE LEARNING MATERIALS	704.65
			CLEAR ADHESIVE ROLL-75 FT	43.68
			EASY GRIP TRIANGULAR PENC	22.76
			IPOD BOOM BOX- ALL IN ONE	160.55
			BUTCHER PAPER-WHITE	56.99
			DRAWING PAPER-MANILA	22.77
			PAPER TRIMMER-CLASSROOM S	47.49
			ALPHABET TRAIN FLOOR PUZZ	12.34
			LETTER, NUMBER & SHAPES-	28.49
			SAFETY GOGGLES-KID SIZED	18.99
			SENTENCE STRIPS-RAINBOW	4.74
			CLASSROOM SCISSORS-BLUNT	16.14
			FOUR SEASONS FLOOR PUZZLE	12.34
			GOING PLACES FLOOR PUZZLE	12.34
			LAMINATING POUCHES-11 1/2	128.22
			WATERWAY PIPE BUILDERS-SE	23.74
			HEAVY DUTY SAND MOVERS-SE	52.25
			CRINKLE CUT CRAFT SCISSOR	18.99
			MACARONI-CLASS PACK	12.34
			TEXTURED COLLAGE SHAPES-5	9.49
112899	08/12/2014	37208	CITY OF LA PORTE	40.80
			WATER USAGE FROM 1/1/14-1	
112900	08/12/2014	42832	NATIONAL EDUCATIONAL SYSTEMS INC	931.34
			TRADITIONAL DESK	21.36
			FEATHERS-SPRING COLORS-CK	29.22
			PEEL AND STICK POCKETS-BR	4.36
			PEEL AND STICK POCKETS-PR	8.73
			PEEL AND STICK POCKETS-PO	8.73
			PEEL AND STICK	4.36
			PEEL AND STICK POCKETS-PA	4.36
			EYEDROPPERS AND STAND-KID	104.65
			DELUXE WOODEN STAND ART E	351.95
			HOOK AND LOOP -HYG45210	73.85
			JUMBO 16" ME KIDS-PAPER C	42.79
			FEATHERS- FALL COLORS-CK-	29.22
			CASSETTE PLAYER-CAFCAS150	156.00
			MOJO FAMILY TIME POSTER-	29.99
			LIFE CYCLERS-BUTTERFLY, F	38.91
			JUMBO TWEEZERS- KIDS TWEE	22.86

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112901	08/12/2014	44980	ORIENTAL TRADING COMPANY INC	213.51
			NEON HEXAGON BUBBLES	5.94
			TATTOOS ASST-750CT	33.25
			AIR GLIDERS ASST	22.80
			MEGA STAMPER ASST	38.00
			PORCUPINE CHARACTERS-200C	49.40
			JUST BUGGY BUGS	22.80
			ZOO ANIMAL STICKERS-100CT	2.37
			FUNNY START STICKERS -100	4.75
			MEGA BENDABLE ASST FIGURE	34.20
112902	08/12/2014	81125	PHONOSCOPE INC	4,125.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
			MONTHLY PHONE/DATA LINES-	375.00
112903	08/12/2014	47923	QSS, L.C	3,925.00
			ACCESS AND INTERCOM SYSTE	
112904	08/12/2014	84413	RIOT CREATIVE IMAGING	145.00
			VINYL BANNER REINFORCED E	45.00
			PRINT TO COROPLAST-SINGLE	100.00
112906	08/12/2014	61915	CBS PERSONNEL SERVICES LLC	2,296.96
			TEMPORARY SERVICES FOR AD	
112908	08/12/2014	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	512.00
			PREP TABLE DIMENSIONS	
112909	08/12/2014	61927	VERIZON WIRELESS	454.39
			MONTHLY TELEPHONE USAGE-	
112910	08/12/2014	86242	WCA WASTE CORPORATION	194.40
			MONTHLY WASTE DISPOSAL SE	
113025	08/19/2014	14892	CITY OF BAYTOWN	159.13
			WATER USAGE FROM 1/1/14-1	
113026	08/19/2014	83975	BRUCE MONICAL	6,800.00
			REPRODUCTION COST NOT TO	25.00
			CONSULTATION FOR PROFESSI	3,375.00
			REPRODUCTION COST NOT TO	25.00
			CONSULTATION FOR PROFESSI	3,375.00
113027	08/19/2014	18491	CENTERPOINT ENERGY	32.62
			NATURAL GAS USAGE FROM 1/	
113029	08/19/2014	85224	FROG STREET PRESS INC	13,333.00
			FROG STREET ASSESSMENT-AN	
113031	08/19/2014	27819	HARRIS COUNTY FWSD	95.48
			WATER USAGE FROM 1/1/14-1	
113032	08/19/2014	85800	HUDSON ENERGY SERVICES, LLC	1,195.50
			ELECTRICAL SERVICES FOR B	

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113033	08/19/2014	36910	LAKESHORE LEARNING MATERIALS	964.20
			SUPERBRIGHT LIQUID TEMPER	10.44
			WASHABLE FINGER PAINT-SET	189.52
			SUPERBRIGHT LIQUID TEMPER	10.44
			SUPERBRIGHT LIQUID TEMPER	10.44
			SUPERBRIGHT LIQUID TEMPER	10.44
			DRAWING PAPER-WHITE 9X12-	66.43
			DRAWING PAPER-MANILA 12X1	99.68
			TEMPERA BLOCKS-SET OF 4-V	47.48
			CLEAN SAND - 25LBS BOX-VS	41.78
			MAGNETIC LETTERS & NUMBER	46.48
			MAGNETIC LETTERS & NUMBER	46.48
			MAGNETIC LETTERS & NUMBER	46.48
			PATTERN BLOCKS-PATTERN BL	37.02
			STACK & MATCH MAGNET RING	86.38
			LAKESHORE DOUGH ASSORTMEN	94.98
			CONSTRUCTION PAPER- RED-T	11.30
			CONSTRUCTION PAPER-ORANGE	11.30
			CONSTRUCTION PAPER-YELLOW	11.30
			CONSTRUCTION PAPER-GREEN-	11.30
			CONSTRUCTION PAPER-BRIGHT	11.30
			CONSTRUCTION PAPER-BLUE-T	11.30
			CONSTRUCTION PAPER -WHITE	11.30
			CONSTRUCTION PAPER - BROW	11.30
			CONSTRUCTION PAPER - VIOL	11.30
			CONSTRUCTION PAPER-PINK-T	11.30
			INSTRUCTIONAL MATERIA	6.73
113034	08/19/2014	61915	CBS PERSONNEL SERVICES LLC	2,012.80
			TEMPORARY SERVICES FOR AD	
113035	08/19/2014	62751	WASTE MANAGEMENT	98.36
			MONTHLY WASTE DISPOSAL SE	
113135	08/26/2014	83083	AAA AWNING CO INC	1,195.00
			REPAIR AWNING AT LAPORTE	
113136	08/26/2014	83763	A-AFFORDABLE VACCUM SERVICE	520.00
			QUARTERLY GREASE TRAP CLE	
113138	08/26/2014	10248	ACE MART RESTAURANT SUPPLY CO	233.78
			SUPERMEL 32OZ TAN OVAL PL	49.95
			28 QT. HEAVY DUTY "CLASSI	165.95
			DOMINION STAINLESS FLATWA	8.94
			DOMINION STAINLESS FLATWA	8.94
113139	08/26/2014	86217	ADOLFOS PRINTING LLC	413.50
			400 SETS COVER SHEETS ORD	278.00
			ENROLLEMENT FORM ENGLISH	135.50
113140	08/26/2014	13871	AT&T	120.20
			MONTHLY TELEPHONE USAGE 2	
113142	08/26/2014	18165	CDW GOVERNMENT INC	5,963.15
			LVO DESKTOP COMPUTER M93P	1,980.52
			VIEWSONIC VA2446M-LED 24"	333.18
			HP LJ PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35
			HP PRO 400 M425DN MONO	521.35

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113143	08/26/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	32.36
113144	08/26/2014	21860	CV BAYTOWN JOINT VENTURE HEAD START PREPAID EX HEAD START PREPAID EX HEAD START PREPAID EX	8,053.81 7,450.70 267.64 335.47
113145	08/26/2014	86160	TREVIAN EDWARDS LOCAL DAILY MILEAGE	26.32
113147	08/26/2014	85146	FIRST LOVE COMMUNITY UMC HEAD START PREPAID EX	1,300.00
113148	08/26/2014	27820	GLAZIER FOODS COMPANY ALL PURPOSE PINE CLEAN, I DETERGENT DISH LIQUID LEM BLEACH 6.00% CONCENTRATE, 2OZ PLASTIC CUPS ITEM#442	89.51 26.86 24.13 12.07 26.45
113149	08/26/2014	29920	HARRIS COUNTY TREASURER HEAD START PREPAID EX	50.00
113150	08/26/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	31.35
113152	08/26/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT HEAD START PREPAID EX HEAD START PREPAID EX	8,498.13 2,764.80 5,733.33
113153	08/26/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR L ELECTRICAL SERVICES FOR S	1,929.93 692.30 1,223.87 13.76
113154	08/26/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE HEAD START PREPAID EX	200.00
113155	08/26/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS	196.50 95.00 101.50
113156	08/26/2014	35683	KAPLAN EARLY LEARNING COMPANY LAMINATING FILM ROLL 25X 4 FOLD 2" GERM GUARD-FOLD	414.28 164.96 249.32
113157	08/26/2014	83870	KQC INVESTORS, LLC HEAD START PREPAID EX	5,538.09

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113158	08/26/2014	36910	LAKESHORE LEARNING MATERIALS	2,359.26
			2 WAY SAND & WATER TABLE	113.05
			ALL PURPOSE TEACHER'S ORG	56.99
			GIANT TRACING LETTERS	28.49
			BEST-BUY WRITE & WIPE MAR	33.24
			LAKESHORE PUZZLE RACK	12.34
			FIND THE-MATCH PHONICS BO	37.98
			ALL PURPOSE ASSORTMENT-PA	18.99
			SPANISH ALPHABET BOOK- AL	56.99
			SPANISH EMERGENT READERS-	47.49
			SPANISH NON FRICTION READ	60.79
			FINGER PAINT-WASHABLE ASS	28.03
			GETTING READY TO WRITE-PA	12.34
			MANILA DRAWING PAPER-	28.48
			UPPERCASE LETTER-BUILDING	15.19
			LOWERCASE LETTERS-BUILDIN	15.19
			NUMBER-BUILDING CARDS	15.19
			DOT ART PAINTERS-BRILLIAN	14.24
			TEMPERA PAINTERS-JUMBO	12.34
			MAGNETIC BOARD	18.99
			MIX AND MATCH WATERFALLS-	28.49
			SINK THE BOAT-WATER PLAY	23.74
			TACTILE MATCH UP -NUMBERS	14.24
			LOWERCASE TRACING-GIANT L	23.74
			MAGNETIC LETTERS-UPPERCAS	6.64
			MAGNETIC LETTERS-LOWERCAS	6.64
			LAKESHORE BUILDING BLOCKS	28.49
			SUPER STRONG-MAGNET BRICK	16.14
			ATTRIBUTE-BLOCK ACTIVITY	12.34
			BEST BUY PLAY FOOD	47.49
			TACTILE NUMBER MATCH UP-N	14.24
			HEALTHY & SAFETY THEME BO	34.68
			COMMUNITY & CAREER-THEME	47.49
			CHILDREN AROUND WORLD-POS	18.99
			UPPER CASE TRACING-GIANT	28.49
			CONSTRUCTION PAPER-GREEN	28.25
			CONSTRUCTION PAPER-BLUE	28.25
			CONSTRUCTION PAPER-PURPLE	28.25
			SENTENCE STRIPS-RAINBOW	37.92
			SENTENCE STRIPS-WHITE	30.32
			JUMBO PENCILS-RED	28.48
			CONSTRUCTION PAPER-BLACK	33.90
			CONSTRUCTION PAPER-WHITE	28.25
			CONSTRUCTION PAPER-BROWN	28.25
			CONSTRUCTION PAPER-PINK	28.25
			CONSTRUCTION PAPER-ORANGE	28.25
			CONSTRUCTION PAPER-YELLOW	28.25
			PIPE STEMS-CLASS PACK	7.56
			CRAFT STICK-SMALL STICKS	7.59
			CRAFT STICK-JUMBO STICKS	9.45
			SQUEEZE BOTTLES-SET OF 10	37.96
			SUPER LIGHT PAINT APRONS-	75.84
			CONSTRUCTION PAPER-RED	33.90
			COLORED BUTCHER PAPER-WHI	56.99
			LAKESHORE FULLY TEMPERA-B	28.48
			LAKESHORE DOUGH ASSORTMEN	94.98

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113158	08/26/2014	36910	LAKESHORE LEARNING MATERIALS	2,359.26
			WIGGLY EYES-CLASS PACK	49.36
			ART TISSUE PAPEER-CLASS P	45.56
			POM-POM-CLASS PACK	15.18
			WIKKI STIX CLASS PACK	28.49
			JUMBO CRAFT STICKS	1.89
			COLORED BUTCHER PAPER-RED	66.49
			COLORED BUTCHER PAPER-BLU	66.49
			COLORED BUTCHER PAPER-GRE	66.49
			COLORED BUTCHER PAPER-YEL	66.49
			ART TISSUE PAPER	3.32
			WRITE & WIPE MARKERS-CLAS	7.19
			LAKESHORE GLUE STICKS -12	4.74
			BEST BUY SCHOOL GLUE -GAL	13.29
			CLASSROOM COLLAGE BOX	56.99
			LAKESHORE PLAY DOUGH SET	47.49
			SENTENCE STRIPS - WHITE	3.79
			CONSTRUCTION PAPER 9X12 -	9.45
			CONSTRUCTION PAPER 9X12-B	9.45
			CONSTRUCTION PAPER 9X12-G	9.45
			CONSTRUCTION PAPER 9X12-O	9.45
			WASHABLE INK PADS	25.64
			SENTENCE STRIPS-RAINBOW	4.74
			ADJUSTABLE PAINT APRON-RE	22.76
			WHITE DRAWING PAPER-9X12	9.49
			WASHABLE TEMPERA PAINT SE	28.03
113159	08/26/2014	86487	LINC HOUSTON	2,500.00
			LEASE AGREEMENT STARTING	1,250.00
			HEAD START PREPAID EX	1,250.00
113161	08/26/2014	47923	QSS, L.C	37,375.30
			SECURITY SYSTEM AT NEW SH	7,511.38
			FIRE SYSTEM AT NEW SHEFFI	17,165.82
			CAMERA SYSTEM AT NEW SHEF	10,584.69
			SMOKE DETECTOR REPLACEMEN	1,168.75
			SMOKE DETECTOR AS PER ATT	894.66
			S/H AS PER ATTACHED QUOTE	50.00
113162	08/26/2014	82727	RAPTOR TECHNOLOGIES	5,760.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
			ONE (1) YEAR V-SOFTWARE A	480.00
113163	08/26/2014	48800	RELIANT ENERGY	518.45
			ELECTRICITY USAGE BARRETT	



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113164	08/26/2014	51462	SCHOLASTIC INC	28,387.80
			S/H	109.80
			SUPPLIES FOR PRE-K REAL 7	2,196.00
			S/H	109.80
			SUPPLIES FOR PRE-K REAL 7	684.00
			S/H	34.20
			SUPPLIES FOR PRE-K REAL 7	2,196.00
			SUPPLIES FOR PRE-K REAL 7	5,112.00
			S/H	255.60
			SUPPLIES FOR PRE-K REAL 7	2,592.00
			S/H	129.60
			SUPPLIES FOR PRE-K REAL 7	2,664.00
			S/H	133.20
			SUPPLIES FOR PRE-K REAL 7	4,680.00
			S/H	234.00
			SUPPLIES FOR PRE-K REAL 7	2,952.00
			S/H	147.60
			SUPPLIES FOR PRE-K REAL 7	3,960.00
			S/H	198.00
113165	08/26/2014	61915	CBS PERSONNEL SERVICES LLC	4,162.50
			TEMPORARY SERVICES FOR AD	1,879.60
			TEMPORARY SERVICES FOR AD	2,282.90
113168	08/26/2014	61926	VERIZON SOUTHWEST	1,006.38
			MONTHLY TELEPHONE USAGE 2	150.05
			MONTHLY TELEPHONE USAGE 2	284.68
			MONTHLY TELEPHONE USAGE 2	284.68
			MONTHLY TELEPHONE USAGE 2	286.97
113169	08/26/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			HEAD START PREPAID EX	
113217	08/26/2014	61927	VERIZON WIRELESS	147.01
			TELEPHONES, CELL & PA	66.62
			TELEPHONES, CELL & PA	80.39

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V112779	08/05/2014	17320	BUTLER BUSINESS PRODUCTS	831.82
			COLORED TOP TAFILE FOLDER	13.29
			VELCRO TAPE VEC90082 ROLL	37.78
			STANDARD SERIES OAK BOARD	172.01
			STANDARD SERIES OAK BOARD	121.19
			DESKTOP CLEAR BUSINESS CA	10.42
			VARIO DESK SYSTEM DBL5360	78.03
			COLORED TOP TAB FILE FOLD	14.29
			MEGAPHONE# PMP30	24.00
			MEGAPHONE #PMP30	24.00
			MEGAPHONE #PMP30	24.00
			MEGAPHONE #PMP30	24.00
			STANLEY-BOSTITCH 100FT TA	29.44
			WHITEBOARD ERASER	12.66
			LRG VERTICAL INCENTIVE CH	124.62
			CHART SEALS PACK	64.80
			BOARDER-COLORFUL CRAYONS	3.48
			POP-UP ADHESIVE NOTE BSN1	6.88
			POST-IT NOTES MMM6228SSAU	9.09
			CLIP ALUMINUM CLIPBOARD O	9.98
			DAY RUNNER POETIC PLANNER	13.49
			SHEET PROTECTOR BSN74447	4.15
			TRIMMER-COLORPLAY	2.85
			TRIMMER-RAINBOW AND STARS	2.85
			DIE CUT BUDDIES	4.52
V112780	08/05/2014	83833	LISA A CAMPBELL	420.00
			PROFESSIONAL SERVICES CON	
V112781	08/05/2014	31720	COPELAN SERVICES INC	40.00
			MONTHLY PEST CONTROL SERV	
V112785	08/05/2014	49995	ARMANDO RODRIGUEZ	152.32
			MAY MILEAGE	

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V112914	08/12/2014	17320	BUTLER BUSINESS PRODUCTS	1,014.55
			FROG-TASTIC CALENDAR	13.49
			FROG-TASTIC COMBO PACK	10.04
			D.J. KIDS CALENDAR SET	11.80
			D.J. KIDS	10.80
			CALENDAR SET	10.04
			BASIC SKILL CHARTS	10.04
			SOLID TRIMMERS-BLUE	11.40
			SOLID TRIMMERS-YELLOW	11.40
			CLASSROOM BOOMBOX-RADIO/C	252.51
			FURRY FRIENDS CALENDAR-BB	13.49
			DOTS ON CHOCOLATE CALENDAR	10.04
			FURRY FRIENDS COMBO PACK-	10.04
			CONTACT DECO. COVERING-BL	24.88
			CONTACT DECO CONTACTING-R	24.88
			CIRCLE CALENDAR SET	10.04
			SOLID TRIMMERS-DEEP PINK	11.40
			SOLID TRIMMERS-RED	11.40
			SOLID TRIMMERS-GREEN	11.40
			LARGE STAMP SET-10PC	14.68
			HANGTAK-TICKY TAK	6.60
			BEGINNER PENCIL-12PK	5.94
			MULTI CULTURAL WF PAK	5.75
			CONTACT DECO. COVERING- Y	24.72
			CONTACT DECO. COVERING- G	24.88
			PENCIL SHARPENER-ELECTRIC	40.04
			DR SEUSS CALENDAR	11.71
			VERTICAL INCENTIVE CHARTS	17.53
			BANNER-READING IS FUN	3.81
			BANNER-WELCOME	3.81
			STICKER BOOK-CAT IN THE H	4.20
			CONTACT DECO COVERING-YEL	26.72
			CONTACT DECO CONTACT-RED	26.72
			TERRIFIC TRIMMER-GOLD	4.22
			TERRIFIC TRIMMER-RED	4.22
			PACON ARRAY PRINTABLE MUT	36.42
			ELMERS GLUE EPIE340 GALLO	36.08
			ROYLCO ECONOMY RUBBER FRA	6.08
			PAPER MACHE MASK CK4193	26.46
			CRAFT STICKS NATURAL (PAC	1.91
			SENTENCE STRIPS PAC5166 W	8.74
			BRIGHT WHITE SULPHITE DRA	67.32
			CREAM MANILA DRAWING PAPE	46.08
			CONSTRUCTION PAPER ASSORT	9.24
			DRY ERASE MARKERS KLS6108	30.00
			VELCRO TAPE VEC90082 ROLL	42.38
			SENTENCE STRIPS PAC73400	9.20
V112922	08/12/2014	31720	COPELAN SERVICES INC	45.00
			CONTR M&R-BLDGS&GROUN	

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V112938	08/12/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	129.09
			LEASES & RENTALS COPI	9.13
			LEASES & RENTALS COPI	9.21
			LEASES & RENTALS COPI	10.35
			LEASES & RENTALS COPI	13.67
			LEASES & RENTALS COPI	6.90
			LEASES & RENTALS COPI	6.90
			LEASES & RENTALS COPI	7.94
			LEASES & RENTALS COPI	7.94
			LEASES & RENTALS COPI	7.94
			LEASES & RENTALS COPI	8.96
			LEASES & RENTALS COPI	3.97
			LEASES & RENTALS COPI	5.13
			LEASES & RENTALS COPI	6.90
			LEASES & RENTALS COPI	6.90
			LEASES & RENTALS COPI	6.90
			LEASES & RENTALS COPI	3.45
			LEASES & RENTALS COPI	3.45
			LEASES & RENTALS COPI	3.45
V113171	08/26/2014	17320	BUTLER BUSINESS PRODUCTS	1,200.19
			ECONO MAT DEF-CM1144SF UT	49.99
			STAND UP DESKTOP STAPLER	7.29
			T1 1795 ANGLED SUPERVIEW	11.49
			SWINGLINE STANDARD STAPLE	35.64
			SAFCO STOW AWAY FOLDING C	163.20
			GENUINE JOE 42 PIECE TOOL	42.96
			MEGAPHONE # PMP30	24.00
			MASKING TAPE MMM 260024A	41.46
			PENS PENK437C	10.57
			PENS PENK437B	10.57
			STAPLE REMOVER SPR28489	4.95
			MAGIC TAPE MMM810K16	39.99
			TELEPHONE MESSAGE PAD MMM	9.16
			TAPE BSN32946	35.67
			COLOR PAPER WAU21289	16.08
			COLOR PAPER WAU21224	15.89
			COPYHOLDER MMMDH140	14.60
			TAPE DISPENSERS MMMC60BK	8.76
			WALL POCKETS OIC21472	22.53
			PENS PENK437A	10.57
			PRINTER INK HEWC9319FN	139.50
			COUNTER PENS PMC05058	11.82
			HIGHLIGHTERS BICBLMGP41AS	3.40
			MEGAPHONE # PMP30	24.00
			MEGAPHONE #PMP30	24.00
			PRINTER INK HEWC9514FN	140.70
			PRINTER INK HEWC9361WN	77.70
			PRINTER INK HEWC6657AN	131.70
			MEGAPHONE #PMP30	24.00
			MEGAPHONE #PMP30	24.00
			MEGAPHONE # PMP30	24.00
V113172	08/26/2014	83833	LISA A CAMPBELL	590.00
			PROFESSIONAL SERVICES CON	

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V113174	08/26/2014	86430	ARIELLE CARRIER	80.64
			JULY MILEAGE	33.60
			JULY MILEAGE	47.04
V113180	08/26/2014	31720	COPELAN SERVICES INC	208.00
			CONTR M&R BLDGS GROUN	
V113184	08/26/2014	83799	SHONIKA KWARTENG	2,456.00
			PROFESSIONAL SERVICES CON	
V113185	08/26/2014	37600	BYUNG K LEE	3,000.00
			HEAD START PREPAID EX	
V113186	08/26/2014	86305	YVONNE MADRIGAL	25.20
			JUNE MILEAGE	
V113187	08/26/2014	83628	TYNESHA MICKENS	13.44
			MARCH MILEAGE	
V113188	08/26/2014	81996	MICHELE NWOKOBIA	56.56
			JUNE MILEAGE	
V113191	08/26/2014	49809	ANGELA RIVERS	89.60
			LOCAL DAILY MILEAGE	
V113192	08/26/2014	82250	DEMETRIA ROBINSON	41.76
			REFRESHMENTS MEETINGS	
V113193	08/26/2014	83684	LOUIS GILBERT SALAS	4,980.00
			PAINTING MATERIALS AT JD	2,120.00
			LABOR AS PER ATTACHED QUO	2,860.00
V113195	08/26/2014	84863	COLOR ONE SYSTEMS	1,248.00
			OPERATION SCHOOL BELL AS	35.00
			CHILD EMERGENCY CONTACT E	35.00
			TB QUESTIONNAIRE AS PER AT	35.00
			PARENT HANDBOOK SPANISH (	258.00
			PARENT HANDBOOK ENGLISH (	258.00
			WIC FLYER SPANISH AS PER	35.00
			PROGRAM AGREEMENT - SPANI	88.00
			PROGRAM AGREEMENT - ENGLI	88.00
			WELCOME CARD ENGLISH/SPAN	38.00
			BUILDING FOR THE FUTURE A	35.00
			NUTRITION ASSESSMENT AS P	48.00
			PARENT APPLICATION LETTER	38.00
			PARENT APPLICATION LETTER	22.00
			ELIGIBILITY WORKSHEET AS	29.00
			FAX COVER SHEET AS PER AT	29.00
			CHILD PRE SERVICE AS PER	30.00
			WIC FLYER ENGLISH AS PER	35.00
			TRANSPORTATION TIP SHEET	64.00
			OBSERVATION AND ANECDOTAL	48.00

Number of checks in fund 2054 - HEAD START: 97

Amount total: **200,868.27**

**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>
112768	08/05/2014	86471	KERRVILLE INDEPENDENT SCHOOL DIST	1,289.75
			PROFESSIONAL SERVICES	
113151	08/26/2014	32921	CITY OF HOUSTON HEALTH	74.92
			WORKSHOP REG & FEES	
V112917	08/12/2014	81733	TAJUANA DEJEAN	126.00
			EMPL TRAVEL MEALS	

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## 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>
V112919	08/12/2014	27258	BARBARA GARRETT	150.90
			EMPL TRAVEL LODGING	5.41
			EMPL TRVL TRANSPORTAT	19.49
			EMPL TRAVEL MEALS	126.00
V112923	08/12/2014	83846	JAMESE STANCILL	126.00
			EMPL TRAVEL MEALS	
V112924	08/12/2014	84412	DEBBIE JONES	126.00
			EMPL TRAVEL MEALS	
V112936	08/12/2014	62667	VANESSA WARD FRANKLIN	126.00
			EMPL TRAVEL MEALS	
V113183	08/26/2014	36699	PATRICIA KUSKOS	372.28
			EMPL TRAVEL MEALS	126.00
			EMPL TRVL TRANSPORTAT	246.28
V113190	08/26/2014	86429	LINDSAY POLLINO	230.71
			GEN SUPPLIES & MATERI	

Number of checks in fund 2064 - HEAD START TRAINING: 9

Amount total: **2,622.56**

## 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>
112872	void 08/12/2014	82440	KATY INDEPENDENT SCHOOL DISTRICT	0.00
			SECURITY SERVICES	-2,178.00
			SECURITY SERVICES	2,178.00
V113219	08/26/2014	17320	BUTLER BUSINESS PRODUCTS	379.17
			LASERJET CARTRIDGE	183.80
			NAME BADGE LABELS	45.78
			AVERY SHIPPING LABELS	28.23
			AVERY WHITE SHIPPING LABE	32.99
			FILE FOLDER LABELS	9.67
			EXECUTIVE STAPLER	78.70

Number of checks in fund 2304 - FED ABE REGULAR: 2

Amount total: **379.17**

## 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>
112794	08/05/2014	86461	COMIC BOOK PROJECT	2,496.00
			CLASSROOM KITS (UNSORTED)	2,388.00
			ESTIMATED SHIPPING/HANDLI	108.00

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**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>
112806	08/05/2014	36910	LAKESHORE LEARNING MATERIALS	7,433.66
			DISCOUNT	-391.25
			REAL WORLD MATH PROBLEM S	398.00
			UPPER GRADES MATH ACTIVIT	1,745.00
			MATH ACTIVITY STATIONS -	1,396.00
			NUMBER LINE MATH ACTIVITY	149.97
			WRAP AROUND LANGUAGE GAME	74.95
			BOOST COMPREHENSION! SMAL	149.95
			MATH STORIES PAPERBACK LI	417.50
			MATH DICE TUB	89.97
			BUILDING FRACTIONS ACTIVI	119.97
			FRACTIONS EXTRA STUDENT P	9.98
			FRACTIONS HANDS-ON TEACHI	319.96
			QUICK PICK MATH STUDENT A	299.95
			NONFICTION READING COMPRE	149.97
			CAN DO! COMPREHENSION GAM	84.95
			STORYTELLERS BOX	59.97
			NONFICTION COMPREHENSION	149.95
			NONFICTION COMPREHENSION	149.95
			TEACHING PHONICS SKILLS A	89.97
			FOLLOWING DIRECTIONS BUIL	149.95
			PREFIXES & SUFFIXES MATCH	64.95
			CONTEXT CLUES MATCH - UPS	64.95
			5-MINUTE VOCABULARY PRACT	299.90
			WORD WEB ACTIVITY KIT	149.97
			POP AND MATCH PHONICS GAM	298.50
			CHILDRENS TIMER -SET OF 6	59.98
			STUDENT SAFETY GOGGLES -	79.99
			BLANK SLIDES - SET OF 18	9.98
			EASY GRIP SAFETY TWEEZERS	19.98
			NO-SPILL PAINT CUPS & BRU	25.98
			LARGE TUFF TOTE	67.96
			SUPER-SAFE EYEDROPPERS -	13.99
			BEST-BUY MAGNIFIERS - SET	27.99
			50 MILLILITER BEAKERS- SE	49.98
			JUNIOR SCIENTISTS MICROSC	449.91
			MEASURING TAPES -SET OF 3	24.99
			BASIC SCHOOL CALCULATOR -	110.00
112807	08/05/2014	80734	LEGO EDUCATION	1,762.69
			LEGO MINDSTORMS EDUCATION	194.94
			LEGO MINDSTORMS EDUCATION	1,127.85
			EV3 CORE SET WITH CHARGER	339.95
			EV3 SOFTWARE	99.95
112949	08/12/2014	83201	DEVELOPMENTAL STUDIES CENTER	1,630.80
			AFTERSCHOOL KIDSSCIENCE M	200.00
			AFTERSCHOOL KIDZSCIENCE O	400.00
			AFTERSCHOOL KIDZSCIENCE E	210.00
			AFTERSCHOOL KIDZSCIENCE B	210.00
			AFTERSCHOOL KIDZSCIENCE B	490.00
			ESTIMATED SHIPPING/HANDLI	120.80

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**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>
112966	08/12/2014	36910	LAKESHORE LEARNING MATERIALS	3,220.21
			DISCOUNT	-169.49
			CRINKLE CUT CRAFT SCISSOR	439.78
			WATERCOLOR PAINTBRUSHES-S	39.96
			BEST BUY STANDARD CRAYONS	74.99
			CRAFT TAPE PACK - 1 BRIGH	99.96
			PIPE STEMS 1000 PIECES	40.77
			WASHABLE WATERCOLOR BRUSH	215.70
			COLORED BUTCHER PAPER ROL	69.99
			PAINT & COLLAGE CADDIES -	285.78
			ARTS & CRAFTS SUPPLY CENT	199.96
			LAKESHORE SCISSORS SET -	373.78
			WASHABLE FINGERPAINT - 10	649.00
			LAKESHORE NO-SPILL PAINT	241.78
			PEOPLE COLORS CRAFT PAPER	175.78
			CONSTRUCTION PAPER-12X18	109.00
			CONSTRUCTION PAPER-9X12 C	163.50
			COLORED BUTCHER PAPER ROL	69.99
			COLORED BUTCHER PAPER ROL	69.99
			COLORED BUTCHER PAPER ROL	69.99
112976	08/12/2014	50480	S & S WORLDWIDE INC	794.48
			CRAYOLA FINELINE FABRIC M	154.95
			GIANT EMBROIDERY FLOSS PAC	19.67
			CANVAS PANELS 5X5	81.90
			PLASTIC LACING NEEDLES	3.11
			EASY THREAD NEEDLES	21.56
			4OZ SOBO FABRIC GLUE	32.70
			STICKY BACK FELT SHEETS	65.50
			ELMER GLUE STICKS	184.40
			TACTILE FABRIC SWATCH	61.45
			FELT ADHESIVE LETTERS	9.83
			COLOR SPLASH FABRIC PAINT	129.95
			MINI GLUE STICKS	15.96
			MINI HIGH TEMP GLUE GUN	13.50
112983	08/12/2014	86470	UR INVESTMENT INC	2,020.86
			BIG BOX OF ART MATERIALS	1,429.78
			BIG BARREL OF COLOSSAL CR	27.00
			NATURE STENCILS	124.19
			STENCIL MILL SET OF 24	219.89
			MODELING DOUGH 8 COLORS	220.00
112987	08/12/2014	61927	VERIZON WIRELESS	38.57
			NECAUJE TURNER PHONE ONLY	
113040	08/19/2014	84341	BOT SHOP, LLC	2,500.00
			KIDS' DAY AT HP CURRICULU	
113052	08/19/2014	33069	ASP WESTWARD LP	1,748.00
			ADV AMERICORP KIDS DA	
V113078	08/19/2014	17320	BUTLER BUSINESS PRODUCTS	761.50
			KODAK PHOTO PAPER-LETTER	

Number of checks in fund 2554 - AMERICORPS-ONE STAR: 11

Amount total: **24,406.77**

**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>
112787	08/05/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	11,703.07
			KUJAWA EL CY7 YR3	



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**Fund: 2654 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112788	08/05/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY	16,718.41
112799	08/05/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	9,247.23
112812	08/05/2014	45610	PASADENA ISD KRUSE CY7 YR3	23,945.28
112818	08/05/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEMENTARY -CYCLE SHELDON ELEMENTARY -CYCLE	31,862.17 15,025.21 16,836.96
112825	08/05/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT WALLER HS - CY7 YR3 ROBERTS - CY7 YR3	38,831.38 21,739.57 17,091.81
112827	08/05/2014	82275	YES PREP PUBLIC SCHOOLS INC CY7 YR3 ~ YES PREP WEST CY7 YR3 ~ YES PREP WEST	45,816.92 14,442.46 31,374.46
112946	08/12/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	990.26
113125	08/25/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	8,538.11
113126	08/25/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY	45,321.84
113127	08/25/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	31,636.76
113129	08/25/2014	45610	PASADENA ISD KRUSE CY7 YR3	20,306.62
113131	08/25/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEMENTARY -CYCLE CARROLL ELEMENTARY - CY 7 CARROLL ELEMENTARY - CY 7	63,458.15 15,613.73 20,561.47 27,282.95
113133	08/25/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT WALLER HS - CY7 YR3	34,648.43
113134	08/25/2014	82275	YES PREP PUBLIC SCHOOLS INC CY7 YR3 ~ YES PREP WEST	24,733.30
113282	08/29/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA ES JUL2014	12,427.38
113285	08/29/2014	85772	ONE SIGNIFICANT ACT IN POWERED INC PROVIDE YOGA CLASSES FOR	2,000.00
113288	08/29/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA CYCLE7 YR3 - SABLATURA	24,539.16 21,806.32 2,732.84
113289	08/29/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ES AUG13JUL14	53.31
113292	08/29/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT ROBERTS - CY7 YR3	44,361.19
113293	08/29/2014	82275	YES PREP PUBLIC SCHOOLS INC YES PRE WEST JUL14	12,127.94
V112994	08/12/2014	84348	AVICE CHAMBERS EMPL TRVL-MEALS	63.00
V112998	08/12/2014	85857	HOLLY TREECE EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	210.70 45.00 165.70
V113001	08/12/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO MONITOR AND EVALUATE ONGO	2,000.00 930.48 1,069.52

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Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **24**

Amount total: **505,540.61**

**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>
112803	08/05/2014	32530	HOUSTON ISD HILLARD- CY6 YR5	31,873.13 10,128.89
			HILLARD- CY6 YR5	11,847.93
			HENDERSON ELEMENTARY - CY	9,896.31
112812	08/05/2014	45610	PASADENA ISD SOUTH HOUSTON - CY6 YR5	5,963.30
112821	08/05/2014	54008	STAFFORD MSD CY6 YR5 ~ STAFFORD MIDDLE	21,713.03 7,641.58
			CY6 YR5 ~ STAFFORD MIDDLE	10,162.65
			CY6 YR5 ~ STAFFORD MIDDLE	3,908.80
112948	08/12/2014	86423	COMUNITY LEARNING LLC THE COOKIE JAR MYSTERY CL	664.00
113127	08/25/2014	27070	GALENA PARK ISD NORTH SHORE - CY6 YR 5	14,321.40 1,103.13
			NORTH SHORE - CY6 YR 5	4,139.13
			NORTH SHORE - CY6 YR 5	3,218.07
			NORTH SHORE - CY6 YR 5	5,861.07
113128	08/25/2014	32530	HOUSTON ISD HILLARD- CY6 YR5	4,164.06 1,711.50
			HILLARD- CY6 YR5	2,452.56
113129	08/25/2014	45610	PASADENA ISD SOUTH HOUSTON - CY6 YR5	13,242.79
113130	08/25/2014	85588	PEARLAND ISD CYCLE 6 YEAR 5 - CARLESTO	10,807.19 2,341.35
			CYCLE 6 YEAR 5 - CARLESTO	8,465.84
113132	08/25/2014	53799	SPRING BRANCH ISD CY6 YR5 ~ BUFFALO CREEK E	24,646.50 6,688.04
			CY6 YR5 ~ BUFFALO CREEK E	4,411.16
			CY6 YR5 ~ TREASURE FOREST	8,254.03
			CY6 YR 5 ~ TREASURE FORES	5,293.27
113287	08/29/2014	45610	PASADENA ISD SOHO INT JULY2014	616.41
113290	08/29/2014	83777	SOUTHWEST CHARTER SCHOOL CCLC BISSONET JUL14	22,590.90 108.07
			CCL SPP BISSNT JUL14	1,139.06
			CY 6 YR 5 ~ SOUTHWEST CHA	4,414.77
			CY 6 YR 5 ~ SOUTHWEST CHA	6,035.58
			CY 6 YR5 ~ SOUTHWEST CHAR	8,121.21
			CY 6 YR5 ~ SOUTHWEST CHAR	2,772.21
113291	08/29/2014	53799	SPRING BRANCH ISD TREASURE FOREST JUL14	979.76
V113003	08/12/2014	85203	CLAUDIA MAGALLAN EMPL TRVL-MEALS	63.00

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **13**

Amount total: **151,645.47**

**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>
112946	08/12/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	990.26

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**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>
113061	08/19/2014	51462	SCHOLASTIC INC	2,025.55
			BRAINBANK COMPLETE SET GR	379.00
			BRAINBANK COMPLETE SET GR	359.00
			BRAINBANK COMPLETE SET GR	379.00
			BRAINBANK COMPLETE SET GR	359.00
			BRAINBANK COMPLETE SET GR	379.00
			ESTIMATED SHIPPING/HANDLI	170.55
V112995	08/12/2014	84652	KATHLEEN EVANS	63.00
			EMPL TRVL-MEALS	
V113093	08/19/2014	86269	LESLEY GREEVER	240.67
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	165.70
			JULY MILEAGE	29.97

Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: 4

Amount total: **3,319.48**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112814	08/05/2014	86421	PLAYBOOKS INC	2,175.64
			AFTER SCHOOL KIT FOR GRAD	439.00
			AFTER SCHOOL KIT FOR GRAD	539.00
			AFTER SCHOOL KIT FOR GRAD	579.00
			AFTER SCHOOL KIT FOR GRAD	439.00
			ESTIMATED SHIPPING/HANDLI	179.64
112948	08/12/2014	86423	COMUNITY LEARNING LLC	629.00
			SCREENWRITING FOR SHORT V	499.00
			THE COOKIE JAR MYSTERY CL	35.00
			ESTIMATED SHIPPING/HANDLI	95.00
112954	08/12/2014	28396	GOPHER SPORT	3,926.46
			GAMEDAY BEFORE & AFTER SC	2,714.98
			GAMEDAY BEFORE & AFTER SC	1,211.48
112972	08/12/2014	86359	MINDWORKS RESOURCES	2,090.00
			ESTIMATED SHIPPING/HANDLI	100.00
			CREATION STATION - MIDDLE	995.00
			CREATION STATION - ELEMEN	995.00
113284	08/29/2014	18165	CDW GOVERNMENT INC	7,067.39
			PNY GEFORCE GT520 COMM PC	66.46
			LVO TC M93P 17-4470 8GB W	990.26
			VIEWSONIC VA2446M-LED 24"	499.77
			MS SURFACE PRO 3 I5 128GB	4,899.95
			MICROSOFT SURFACE PRO 3 C	610.95

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 5

Amount total: **15,888.49**

**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>
112959	08/12/2014	32530	HOUSTON ISD	441.00
			PAUL REVERE MIDDLE SCHOOL	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112992	08/12/2014	17320	BUTLER BUSINESS PRODUCTS	620.10
			BUSINESS SOURCE SLANTED R	98.00
			BUSINESS SOURCE BASIC D-R	98.00
			BUSINESS SOURCE SLANTED D	74.90
			AVERY ECONOMY REFERENCE V	26.10
			AVERY ECONOMY REFERENCE V	26.10
			BUSINESS SOURCE SLANTED R	98.00
			BUSINESS SOURCE BASIC D-R	98.00
			BUSINESS SOURCE SLANTED D	74.90
			AVERY ECONOMY REFERENCE V	26.10
V113009	08/12/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	2,000.00

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **3** Amount total: **3,061.10**

**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>
113030	08/19/2014	86485	TRENCIEYA GRAY RESPITE CARE	405.00

Number of checks in fund 2894 - FED ECI GRANT: **1** Amount total: **405.00**

**Fund: 3814 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112866	08/12/2014	13871	AT&T	315.58
			MONTHLY TELEPHONE CHARGES	158.10
			MONTHLY TELEPHONE CHARGES	157.48
112873	08/12/2014	37960	LINDALE BAPTIST CHURCH	800.00
			OPEN PO FOR MONTHLY PARKI	
113108	08/19/2014	13871	AT&T	279.18
			OPEN PO FOR MONTHLY TELEP	
113110	08/19/2014	18165	CDW GOVERNMENT INC	927.80
			KEN KEYFOLIO THIN IPAD MI	703.10
			TARGUS SCREEN PROTECTOR	112.35
			TARGUS SCREEN PROTECTOR	112.35
113112	08/19/2014	17420	CPP INC	293.31
			MBTI ASSESSMENTS	279.00
			SHIPPING	14.31
113117	08/19/2014	82519	JIST PUBLISHING	466.95
			SAME DAY RESUME THIRD EDI	9.95
			CAREER PLANNING SCALE	47.95
			SHIPPING 10%	42.45
			POCKET GUIDE TO 50 BEST C	45.95
			POCKET GUIDE TO 50 BEST C	45.95
			TRANSFERABLE SKILLS SCALE	107.90
			POCKET BOOK OF JOB SEARCH	51.95
			EMPLOYABILITY SKILLS INVE	42.95
			STEP BY STEP RESUME SECON	19.95
			QUICK JOB INTERVIEW GUIDE	51.95
113118	08/19/2014	81125	PHONOSCOPE INC	1,047.70
			OPEN PO FOR 5 MPS ETHERNE	380.58
			OPEN PO FOR MONTHLY CHARG	667.12
113215	08/26/2014	61926	VERIZON SOUTHWEST	61.09
			MONTHLY PHONE CHARGES AT	

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**Fund: 3814 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
113217	08/26/2014	61927	VERIZON WIRELESS	1,270.34
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	1,232.35
V112876	08/12/2014	17320	BUTLER BUSINESS PRODUCTS	568.19
			LAMINATING POUCHES	242.64
			PRECISE ROLLING BALL PENS	18.80
			PRECISE ROLLING BALL PENS	18.80
			NO SMOKING SIGN	3.58
			POST- IT STICKY NOTES 2X2	7.90
			WHITE SHARPIE MARKERS	2.84
			PENCIL SHARPENER	89.31
			WEEKLY APPOINTMENT BOOKS	153.68
			LEGAL PADS	4.89
			LEGAL PADS	6.95
			PRECISE ROLLING BALL PENS	18.80
V113219	08/26/2014	17320	BUTLER BUSINESS PRODUCTS	661.95
			FILE CABINET	136.57
			MULTI-TASK CHAIR	196.38
			FILE CABINET	329.00
V113225	08/26/2014	81873	ANGELA JOHNSON	1,139.56
			FEBRUARY MILEAGE	194.21
			APRIL MILEAGE	201.32
			MARCH MILEAGE	213.98
			JANUARY MILEAGE	218.29
			EMPL TRVL-TRANSPORTAT	221.76
			EMPL TRVL-TRANSPORTAT	90.00
V113226	08/26/2014	80091	MARTIN LOA	434.30
			EMPL TRVL REIMBURSEME	54.00
			EMPL TRVL REIMBURSEME	184.80
			EMPL TRVL REIMBURSEME	195.50
V113227	08/26/2014	39504	MARIMON BUSINESS SYSTEMS	43.96
			ESTIMATED OVERAGES	10.51
			ESTIMATED OVERAGES	28.63
			ESTIMATED OVERAGES	4.82
V113228	08/26/2014	61690	V VACCARO	236.00
			EMPL TRVL-TRANSPORTAT	54.00
			EMPL TRVL-TRANSPORTAT	182.00

Number of checks in fund 3814 - ABE-STATE: 15

Amount total: **8,545.91**

**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>
112867	08/12/2014	83942	AUSTIN RIBBON & COMPUTER SUPPLIES	6,152.64
			PROVIDE OFFSITE DISASTER	
113063	08/19/2014	52976	SOFTMART GOVERNMENT SERVICES	1,996.30
			ADOBE ACROBAT XI PRO (V 1	1,535.70
			ADOBE ACROBAT PRO-UPGRADE	460.60
113217	08/26/2014	61927	VERIZON WIRELESS	417.91
			TELEPHONES, CELL & PA	

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**Fund: 3834 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113078	08/19/2014	17320	BUTLER BUSINESS PRODUCTS	1,085.21
			OIC GIANT PUSH PIN - OIC9	4.29
			ACCO BINDER CLIP - ACC720	5.37
			ACCO BINDER CLIP - ACC720	2.97
			INDEX CARDS, RULED - ESS0	3.14
			BOOK SUPPORTS W/POLY BASE	6.79
			5 SUBJECT NOTEBOOK, WIREB	14.52
			POST-IT DESK ORGANIZER/PH	15.99
			GEL PENS, RETRACTABLE - P	13.11
			LAPTOP TOTE, MICROFIBER B	113.11
			WALL CALENDAR, 1PPM, 12MO	10.44
			CORRECTION TAPE - BICWOTA	10.29
			DRAWER ORGANIZER, STEEL M	35.02
			POST-IT POP UP PADS REFIL	20.99
			SINGLE WALL POCKET BLACK	7.30
			BRITE LINER HIGHLIGHTER W	3.45
			BALLPOINT PEN, 1.4MM, TRA	11.01
			BALLPOINT PEN, 1.4 MM, BL	11.26
			WEEKLY CLAENDAR REFILL, 1	9.29
			EXTRA WIDE INSERTABLE DIV	5.42
			WKLY/MTHLY APPT BOOK JAN-	23.99
			STENO NOTEBOOK, MED RULE	10.54
			TOPS DOCKET HEAVYWEIGHT W	21.20
			TOPS FOCUS NOTES NOTEBOOK	13.36
			BELKIN AC SWIVEL LIGHTNIN	37.65
			WKLY/MTHLY PLANNER, VERTI	22.63
			PILOT G2 BOLD POINT RETRA	53.34
			AVERY EASY PEEL ADDRESS L	34.69
			AT A GLANCE PAPER FLOWER	20.06
			PILOT G2 BOLD POINT RETRA	17.89
			BEGREEN B2P RETRACTABLE G	8.29
			AT A GLANCE SORBET WEEKLY	17.79
			MEAD FIVE STAR 5-SUBJECT	20.30
			TOPS 5 SUBJECT WIREBOUND	14.52
			UNI BALL 207BLX .7MM GEL	15.38
			UNI BALL VISION ROLLERBAL	21.98
			SPARPIE ACCENT GEL HIGHLI	11.98
			PILOT G2 BOLD POINT RETRA	51.75
			SPARCO CLIPBOARD - SPR018	4.03
			GENUINE JOE HAND GEL SANI	29.76
			OIC BINDER CLIP ASSORTMEN	9.78
			ACCO BINDER CLIP - ACC721	13.17
			SMEAD 10341 MANILA CUTLES	18.72
			SMEAD 11959 ASSORMENT CUT	30.97
			CLOROX SUFACE CLEANER - C	23.58
			LYSOL NEUTRA AIR FRESHENE	13.56
			KIMBERLY-CLARK FACIAL TIS	57.59
			SHARPIE PERMANENT MARKER	30.58
			POST IT LINED NOTES IN UL	41.96
			TOPS PRISM PLUS CHIPBOARD	9.82
			FALCON DUST OFF DSXPW XL	19.19
			FALCON DEST OFF DSCT ANTI	15.82
			POST IT DURABLE INDEX TAB	7.98
			TOPS GREGG PRISM STENO NO	14.38
			POST-IT SUPER STICKY ADHE	8.64
			MULTSURFACE CLEANING WIPE	14.58

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**Fund: 3834 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113255	08/26/2014	15110	REBECCA BELL	220.28
			EMPL TRVL-MEALS	45.00
			EMPL TRVL-TRANSPORT	175.28
V113258	08/26/2014	17320	BUTLER BUSINESS PRODUCTS	17.38
			207 BLX SERIES GEL PEN -	

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 6

Amount total: **9,889.72**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112943	08/12/2014	83619	B & H FOTO & ELECTRONICS CORP	537.98
			ZOOM H4N HANDY MOBILE 4-T	459.98
			AUDIO - TECHNICA ATH-M30	78.00
112965	08/12/2014	34705	J HARDING & CO	1,006.00
			SWIVEL FLASH DRIVE, 4G (S	948.00
			ESTIMATED SHIPPING/HANDLI	58.00

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

Amount total: **1,543.98**

**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>
112805	08/05/2014	85992	2356 RICE INC	893.45
			LEMONADE	80.00
			TOSTADA SALAD	100.00
			TUSCAN HUMMUS & PITA BREA	17.50
			QUINOA	20.00
			ORZO PASTA	20.00
			MINI BEEF & CHICKEN QUESA	90.00
			CONVENIENCE FEE	58.45
			CHICKEN & BEEF FAJITA PAC	507.50
112809	08/05/2014	86444	DAMIAN MORGAN	800.00
			BEST PRACTICES/OST RESEAR	
112941	08/12/2014	84995	ALLEY THEATRE	4,500.00
			CASE AFTER-SCHOOL INITIAT	
112947	08/12/2014	19150	CHILDRENS MUSEUM, INC	15,000.00
			CASE AFTER-SCHOOL INITIAT	
112962	08/12/2014	86092	HOUSTON YOUTH SYMPHONY AND BALLET	2,500.00
			CASE AFTER-SCHOOL INITIAT	
112977	08/12/2014	86101	SER JOBS FOR PROGRESS OF THE TEXAS	3,032.42
			CASE AFTER-SCHOOL INITIAT	
112978	08/12/2014	84530	SHARMEKA SHANNON	340.00
			PERFORM DUTIES AND NECESS	
112986	08/12/2014	82161	URBAN HARVEST	5,750.00
			CASE AFTER-SCHOOL INITIAT	
112987	08/12/2014	61927	VERIZON WIRELESS	12.86
			NECAUJE TURNER PHONE ONLY	
113058	08/19/2014	86444	DAMIAN MORGAN	1,050.00
			BEST PRACTICES/OST RESEAR	
113240	08/26/2014	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
113286	08/29/2014	86444	DAMIAN MORGAN	1,650.00
			BEST PRACTICES/OST RESEAR	
V112997	08/12/2014	80634	TRINA FINLEY	96.47
			EMPL TRVL-TRANSPORT	24.47
			EMPL TRVL-MEALS	72.00

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

Amount total: **37,125.20**

**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>
112791	08/05/2014	85890	CAMP ALLEN CAMP AND CONFERENCE NON EMPLOYEE CONF REG	942.00
113041	08/19/2014	17446	C E RESTAURANT HOLDINGS LLC REFRESHMENTS-ASI MTGS	83.18
113055	08/19/2014	86448	JULIA C HESTER HOUSE INC CASE ASI 2014-2015	22,500.00
113057	08/19/2014	85966	LIFE SUPPORT DEVELOPMENT MINISTRY CASE ASI 2014-2015	6,000.00
113242	08/26/2014	86464	NORTHEAST CULTURAL ARTS COUNCIL CASE ASI 2014-2015 CASE ASI 2014-2015	2,000.00 500.00 1,500.00
113248	08/26/2014	61915	CBS PERSONNEL SERVICES LLC TEMP STAFF-ASI RESIDE	626.04
V112845	08/05/2014	83722	RAMIELLE JOHNS DECEMBER MILEAGE MARCH MILEAGE MAY MILEAGE	89.92 3.90 26.04 59.98
V112998	08/12/2014	85857	HOLLY TREECE EMPL TRVL-TRANSPORT	135.52
V113002	08/12/2014	86269	LESLEY GREEVER EMPL TRVL-TRANSPORT	135.52
V113090	08/19/2014	83722	RAMIELLE JOHNS JULY MILEAGE	39.59

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **10**

Amount total: **32,551.77**

**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>
V113259	08/26/2014	86500	CHASIDY CELESTINE EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	345.31 54.00 291.31

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

Amount total: **345.31**

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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112757	08/05/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC THERAPY SERVICES RFP#13/0 THERAPY SERVICES RFP#13/0 THERAPY SERVICES FY 14 O THERAPY SERVICES FY 14 O	8,237.50 2,600.00 2,567.50 990.00 2,080.00
112774	08/05/2014	61915	CBS PERSONNEL SERVICES LLC STAFFING SERVICES/ADMIN-G	828.80
112777	08/05/2014	81988	WEBBCO ENTERPRISES LLC FY14 OPEN PURCHASE ORDER	110.00
112884	08/12/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC THERAPY SERVICES RFP#13/0 THERAPY SERVICES RFP#13/0 THERAPY SERVICES RFP#13/0	6,135.00 2,600.00 2,600.00 935.00
112887	08/12/2014	13871	AT&T FY14 TELEBRANCHING CHARGE FY14 LOCAL PHONE CHARGES	264.05 131.84 132.21



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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112905	08/12/2014	49810	RIVERSIDE PUBLISHING COMPANY	13,840.68
			RENEWAL (ADDITIONAL LOGIN	76.49
			MDS LICENSES @ \$215.25 (P	3,444.00
			SHIPPING AND HANDLING, 10	699.01
			BDI-2 COMPLETE RECORD FOR	2,584.44
			BDI-2 DATA MANAGER SINGLE	299.31
			SPECIAL TX E-KIT WITH SPE	6,737.43
112906	08/12/2014	61915	CBS PERSONNEL SERVICES LLC	787.36
			STAFFING SERVICES/ADMIN-G	
112907	08/12/2014	86067	SHC SERVICES INC	11,924.25
			THERAPY SERVICES IN THE H	2,628.00
			THERAPY SERVICES IN THE H	9,296.25
113034	08/19/2014	61915	CBS PERSONNEL SERVICES LLC	745.92
			STAFFING SERVICES/ADMIN-G	
113137	08/26/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	15,986.25
			THERAPY SERVICES RFP#13/0	2,470.00
			THERAPY SERVICES RFP#13/0	2,567.50
			THERAPY SERVICES RFP#13/0	2,600.00
			THERAPY SERVICES RFP#13/0	715.00
			THERAPY SERVICES RFP#13/0	825.00
			THERAPY SERVICES RFP#13/0	2,080.00
			THERAPY SERVICES RFP#13/0	2,226.25
			THERAPY SERVICES RFP#13/0	2,502.50
113141	08/26/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	5,582.24
			TEMPORATY STAFFING FOR EC	707.07
			TEMPORATY STAFFING FOR EC	723.75
			TEMPORATY STAFFING FOR EC	727.03
			TEMPORATY STAFFING FOR EC	876.00
			TEMPORATY STAFFING FOR EC	1,060.11
			TEMPORATY STAFFING FOR EC	374.66
			TEMPORATY STAFFING FOR EC	416.10
			TEMPORATY STAFFING FOR EC	697.52
113146	08/26/2014	25560	FEDERAL EXPRESS CORPORATION	26.83
			POSTAGE	
113160	08/26/2014	84837	PROVIDERSOFT LLC	2,229.00
			FY14 OPEN PURCHASE ORDER	
113165	08/26/2014	61915	CBS PERSONNEL SERVICES LLC	1,621.34
			TEMPORARY STAFFING SERIVC	668.22
			STAFFING SERVICES/ADMIN-G	953.12
113166	08/26/2014	86067	SHC SERVICES INC	18,587.50
			THERAPY SERVICES IN THE H	2,880.00
			THERAPY SERVICES IN THE H	2,736.00
			THERAPY SERVICES IN THE H	4,182.50
			THERAPY SERVICES IN THE H	8,789.00
113217	08/26/2014	61927	VERIZON WIRELESS	241.38
			TELEPHONES, CELL & PA	
V112782	08/05/2014	86228	LILIA MEDELLIN	292.88
			JUNE MILEAGE	
V112783	08/05/2014	39504	MARIMON BUSINESS SYSTEMS	90.82
			OVERAGE FOR COPIER	40.71
			OVERAGE FOR COPIER	50.11
V112784	08/05/2014	86164	RHONDA RAY	374.71
			APRIL MILEAGE	
V112786	08/05/2014	84570	SANDRA VALDEZ	371.84
			JUNE MILEAGE	

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V112911	08/12/2014	86206	ANNA ALFARO JULY MILEAGE	350.58
V112912	08/12/2014	86163	ASHLY WIEBELT JULY MILEAGE	273.91
V112913	08/12/2014	17097	SU BURTON JUNE MILEAGE	304.92
V112915	08/12/2014	86055	CHRISTINE GONZALEZ JUNE MILEAGE	214.48
V112916	08/12/2014	86168	CLAUDIA EGUIA JULY MILEAGE	200.87
V112918	08/12/2014	22517	CLARA DE LA PAZ JULY MILEAGE	358.40
V112920	08/12/2014	86382	RAQUEL GONZALEZ JULY MILEAGE	439.15
V112921	08/12/2014	28553	SARA GRAJALES JULY MILEAGE	185.92
V112925	08/12/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY 14 OPE	4,350.00
V112926	08/12/2014	86141	LISA MAGER JUNE MILEAGE	351.12
V112927	08/12/2014	84552	LINDA MILLER POSTAGE	19.71
V112928	08/12/2014	41756	SHARON MOTT JULY MILEAGE	193.87
V112929	08/12/2014	82936	ANA NGUYEN JULY MILEAGE	297.42
V112930	08/12/2014	83261	YSABEL LUNA JUNE MILEAGE	205.63
V112931	08/12/2014	86054	SHANNON BOWLING JULY MILEAGE	33.04
V112932	08/12/2014	86167	SIMONIQUE JOHNSON JULY MILEAGE	542.08
V112933	08/12/2014	80826	KIMBERLY SMITH JULY MILEAGE	248.53
V112934	08/12/2014	60414	THIEN TRAN JULY MILEAGE	286.16
V112935	08/12/2014	60711	CYNTHIA TULLIER JULY MILEAGE	123.76
V112937	08/12/2014	86307	LINDA WILLIAMS JULY MILEAGE	524.16

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113036	08/19/2014	17320	BUTLER BUSINESS PRODUCTS	1,580.77
			BINDER CLIP, SMALL, 3/4"	3.00
			BINDER CLIP, MINI, 9/16"	3.90
			TICONDEROGA PENCIL, W/ERA	5.70
			BUSINESS SOURCE SHEET PRO	28.45
			SWINGLINE RUBBER FINGER T	5.30
			ZEBRA PEN GR8 GEL RETRACT	37.08
			PILOT G2 RETRACTABLE ROLL	100.50
			SCOTCH MAGIC INVISIBLE TA	53.60
			BUSINESS SOURCE ACCORDION	142.74
			SMEAD 14075 RED PRESSBOAR	348.00
			BUSINESS SOURCE 1/3 CUT R	29.75
			PILOT P700 FINE GEL ROLLE	37.54
			AVERY EASY PEEL ADDRESS L	252.30
			GEORGIA-PACIFIC PREFERENC	47.75
			AVERY EASY PEEL ADDRESS L	98.97
			SHARPIE PERMANENT FINE PO	8.57
			LEGAL PADS, LEGAL RULED,	34.75
			SUPER SANI-CLOTH SUPER SA	155.80
			SPARCO REMOVABLE FLAG COM	142.95
			BIC ROUND STIC BALLPOINT	28.25
			BIC ROUND STIC BALLPOINT	5.75
			AVERY ROUND COLOR CODING	10.12
V113170	08/26/2014	83954	JOY BAYLEY	49.13
			POSTAGE	
V113173	08/26/2014	86400	MICHELLE CANGAS	114.63
			JULY MILEAGE	
V113175	08/26/2014	86055	CHRISTINE GONZALEZ	119.56
			JULY MILEAGE	
V113176	08/26/2014	23330	SUZANNE DREHER	225.12
			JULY MILEAGE	
V113177	08/26/2014	23584	MARGARET DYE	437.25
			JULY MILEAGE	
V113179	08/26/2014	86230	GUMARO TOVAR	390.32
			JULY MILEAGE	
V113182	08/26/2014	52846	JULIE ANNE SMITH	1,387.50
			RFP#13/059EK-06 FY 14 OPE	
V113189	08/26/2014	83526	ROSA PACHECO	22.75
			POSTAGE	
V113194	08/26/2014	81119	BRITNI SMITH	160.05
			JULY MILEAGE	
V113196	08/26/2014	86267	WILLIAM LYNCH	615.44
			MAY MILEAGE	176.96
			MARCH MILEAGE	127.12
			FEBRUARY MILEAGE	136.08
			APRIL MILEAGE	175.28
V113197	08/26/2014	83434	ZULMA XITUMUL	221.54
			JULY MILEAGE	

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **52** Amount total: **103,106.12**

**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>
112820	08/05/2014	61915	CBS PERSONNEL SERVICES LLC	599.40
			TEMPORARY SERVICES	

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**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>
112973	08/12/2014	44980	ORIENTAL TRADING COMPANY INC	472.17
			MINI ERASER ASSORTMENT	10.50
			MEGA TEACHER STICKER ASSO	179.88
			250 PC. MEGA PENCIL ASSOR	55.00
			ESTIMATED SHIPPING/HANDLI	68.06
			MIND TEASER GAME ASSORTME	180.00
			DISCOUNT	-21.27
112978	08/12/2014	84530	SHARMEKA SHANNON	600.00
			PERFORM DUTIES AND NECESS	
113048	08/19/2014	28230	BH GOODMAN BUS SERVICE INC	266.90
			RENTALS - BUSES	
V112829	08/05/2014	86123	ALLISON BOTT	405.64
			REIMBRSMNT HEALTH INS	
V112831	08/05/2014	86256	SHARENITA BURKHALTER	83.33
			LOCAL DAILY MILEAGE	20.83
			LOCAL DAILY MILEAGE	62.50
V112842	08/05/2014	86128	ALICE HAYNES	23.49
			REIMBRSMNT SUPPLIES	
V112847	08/05/2014	86138	KAREN MURRAY	91.22
			LOCAL DAILY MILEAGE	
V112852	08/05/2014	82274	TALITHA REESCANO-LAW	149.57
			MAY MILEAGE	13.10
			MARCH MILEAGE	29.46
			APRIL MILEAGE	44.63
			JUNE MILEAGE	62.38
V112855	08/05/2014	86454	KAYA SAVANNAH	42.64
			REIMBSMNT FINGERPRINTS	
V112856	08/05/2014	85935	VALENCIA MADDEN	75.77
			LOCAL DAILY MILEAGE	17.98
			LOCAL DAILY MILEAGE	21.84
			LOCAL DAILY MILEAGE	35.95
V112858	08/05/2014	86455	ARIEL SIMMONS	41.10
			REIMBRSMNT FINGERPRINT	
V113075	08/19/2014	86438	DORITA BARR	38.42
			LOCAL DAILY MILEAGE	
V113077	08/19/2014	86256	SHARENITA BURKHALTER	77.90
			LOCAL DAILY MILEAGE	
V113079	08/19/2014	86124	ANTHONY CASSEY	486.98
			LOCAL DAILY MILEAGE	154.34
			LOCAL DAILY MILEAGE	191.63
			LOCAL DAILY MILEAGE	141.01
V113084	08/19/2014	86449	KRISTOPHER GENTRY	167.89
			LOCAL DAILY MILEAGE	96.04
			LOCAL DAILY MILEAGE	71.85
V113085	08/19/2014	86249	TIJUHNA GREEN	143.08
			LOCAL DAILY MILEAGE	58.91
			LOCAL DAILY MILEAGE	84.17
V113086	08/19/2014	86128	ALICE HAYNES	68.88
			LOCAL DAILY MILEAGE	27.55
			LOCAL DAILY MILEAGE	41.33
V113092	08/19/2014	86138	KAREN MURRAY	278.77
			LOCAL DAILY MILEAGE	106.68
			LOCAL DAILY MILEAGE	119.17
			LOCAL DAILY MILEAGE	52.92

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Period: 12

**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>
V113094	08/19/2014	86451	REMMIE LOCKHART	234.03
			LOCAL DAILY MILEAGE	102.76
			LOCAL DAILY MILEAGE	52.25
			LOCAL DAILY MILEAGE	31.70
			LOCAL DAILY MILEAGE	47.32
V113095	08/19/2014	86452	JESSICA MCGEE	140.00
			LOCAL DAILY MILEAGE	
V113101	08/19/2014	85935	VALENCIA MADDEN	109.25
			LOCAL DAILY MILEAGE	16.91
			LOCAL DAILY MILEAGE	22.12
			LOCAL DAILY MILEAGE	32.98
			LOCAL DAILY MILEAGE	37.24
V113106	08/19/2014	83761	NECAUJE TURNER	100.35
			JULY MILEAGE	

Number of checks in fund 4974 - LOC-AMERICORPS FEES: **23** Amount total: **4,696.78**

**Fund: 4983 - LOC-EDUC FOUND GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V113294	08/29/2014	17320	BUTLER BUSINESS PRODUCTS	95.42
			PRINTABLE BUSINESS CARDS,	71.08
			PASTEL/BRIGHT COVER PAPER	24.34

Number of checks in fund 4983 - LOC-EDUC FOUND GRANTS: **1** Amount total: **95.42**

**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>
112793	08/05/2014	18491	CENTERPOINT ENERGY	958.15
			NATURAL GAS SERVICE FOR 8	916.85
			NATURAL GAS SERVICE AT 65	20.68
			NATURAL GAS SERVICE FOR 8	20.62
112800	08/05/2014	29829	HARRIS COUNTY MUD #5	44.50
			MONTHLY WATER & SEWER SER	
112801	08/05/2014	32835	CITY OF HOUSTON-ELECTRICAL	732.18
			PERMIT	244.06
			PERMIT	244.06
			PERMIT	244.06
112802	08/05/2014	33040	CITY OF HOUSTON WATER	5,098.32
			MONTHLY WATER SERVICE AT	858.49
			MONTHLY WATER SERVICE AT	3,342.25
			MONTHLY WATER SERVICE AT	15.09
			MONTHLY WATER SERVICE AT	136.69
			MONTHLY WATER SERVICE AT	230.57
			OPEN PURCHASE ORDER FOR 7	13.72
			MONTHLY WATER SERVICE AT	23.20
			OPEN PURCHASE ORDER FOR 8	158.50
			OPEN PURCHASE ORDER FOR 6	107.33
			OPEN PURCHASE ORDER FOR 6	100.59
			MONTHLY WATER SERVICE FOR	84.66
			OPEN PURCHASE ORDER FOR 6	27.23
112815	08/05/2014	47923	QSS, L.C	369.30
			REPLC HARD DRIVE	300.00
			CHNG PNL BATTRS TEST	24.30
			INSTALLD SOFTWARE	45.00
112824	08/05/2014	81396	TRW MODERNFOLD COMPANY INC	1,645.00
			REPAIR PARTITION	

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
112868	08/12/2014	86077	COLLABORATIVE ENGINEERING GROUP PROJECT WILL CONSIST OF E	2,500.00
112870	08/12/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	115.33
112871	08/12/2014	85800	HUDSON ENERGY SERVICES, LLC MONTHLY ELECTRICAL SERVIC ELECTRICAL SERVICE FOR 11 ELECTRICAL SERVICE FOR 70 ELECTRICAL SERVICE AT 381 ELECTRICAL SERVICE FOR TH ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR HP ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICES FOR 6 ELECTRICAL SERVICE FOR 65	30,992.45 2,526.87 2,442.31 26.26 22.67 378.89 2,982.78 11.63 13,911.96 4,593.60 91.20 346.56 1,717.65 1,242.12 45.30 27.83 144.49 9.64 470.69
112875	08/12/2014	50335	ROYALWOOD MUD MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT	369.12 69.24 230.64 69.24
112889	08/12/2014	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE & OTHER FUEL	331.50
112897	08/12/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER BUILDING SUPP & MATER	1,905.38 287.66 394.61 861.38 10.25 28.37 156.21 166.90
112945	08/12/2014	17861	CARRIER SOUTH CENTRAL BUILDING SUPPLIES BUILDING SUPPLIES	1,083.42 541.71 541.71
112950	08/12/2014	23122	DOMINION AIR AND HEAT LLC ADJUST DAMPERS 2ND FL REPLACE SENSOR	940.00 380.00 560.00
112953	08/12/2014	26235	FOSTER FENCE LTD INSTALL 140 LINEAR FEET O	3,170.00
112956	08/12/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD USAGE F	269.95
112958	08/12/2014	31844	HOLLIDAY DOOR & GATE SYSTEMS CONTR M&R BLDGS&GROUN	178.75
112968	08/12/2014	39977	MCLEMORE BUILDING MAINTENANCE INC CLEAN WINDOWS IN&OUT	1,130.00
112974	08/12/2014	47923	QSS, L.C CONTR M&R-BLDGS&GROUN SERVCE CALL ABCWEST	254.69 110.69 144.00



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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
113217	08/26/2014	61927	VERIZON WIRELESS	2,157.99
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.93
			TELEPHONES, CELL & PA	33.95
			TELEPHONES, CELL & PA	102.71
			TELEPHONES, CELL & PA	406.38
			TELEPHONES, CELL & PA	1,479.23
113243	08/26/2014	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE FOR BUILDING	
113247	08/26/2014	53060	SATCO SERVICE INC	571.00
			MONTHLY SWEEPING SERVICE	173.00
			MONTHLY SWEEPING SERVICE	111.00
			MONTHLY SWEEPING OF THE P	156.00
			MONTHLY SWEEPING OF THE P	131.00
113253	08/26/2014	62751	WASTE MANAGEMENT	508.03
			NPO JUL16JUL3114	
V112830	08/05/2014	16882	SUSAN BROWN	293.35
			JUNE MILEAGE	
V112843	08/05/2014	31720	COPELAN SERVICES INC	30.00
			RODENT CONTROL	
V112992	08/12/2014	17320	BUTLER BUSINESS PRODUCTS	544.26
			SUPPLIES & MATERIAL	
V112996	08/12/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,263.00
			OPEN PURCHASE ORDER FOR T	4,035.00
			OPEN PURCHASE ORDER FOR T	3,228.00
V113004	08/12/2014	39504	MARIMON BUSINESS SYSTEMS	240.06
			OVERAGES FOR CANNON - IR-	22.20
			OVERAGES FOR THE MAINTENA	1.86
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
V113006	08/12/2014	46604	THOMAS PLAPP	84.35
			LOCAL DAILY MILEAGE	22.00
			LOCAL DAILY MILEAGE	62.35
V113007	08/12/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	1,275.41
			OPEN PURCHASE ORDER COFFE	179.55
			OPEN PURCHASE ORDER COFFE	404.15
			OPEN PURCHASE ORDER COFFE	691.71
V113076	08/19/2014	16882	SUSAN BROWN	355.84
			JULY MILEAGE	
V113082	08/19/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,263.00
			OPEN PURCHASE ORDER FOR T	3,228.00
			OPEN PURCHASE ORDER FOR T	4,035.00
V113089	08/19/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V113103	08/19/2014	53379	DS WATERS OF AMERICA INC	172.20
			MONTHLY WATER SERVICE FOR	
V113178	08/26/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,747.41
			GASOLINE & OTHER FUEL	
V113266	08/26/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	359.10
			OPEN PURCHASE ORDER COFFE	179.55
			OPEN PURCHASE ORDER COFFE	179.55



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Number of checks in fund 7994 - ISF-FACILITIES: **46**

Amount total: **131,381.48**

Total number of checks in report: **537**

Amount total: **1,934,065.13**