

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

September 2012 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
9/5/2012	TRS PAYMENT (Aug)	430,386.60	General Operating & Payroll Clearing
9/15/2012	IRS PAYROLL TAXES	369,609.51	General Operating & Payroll Clearing
9/28/2012	IRS PAYROLL TAXES	375,361.63	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,175,357.74</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)	\$ 712,671.25			
Total Special Revenue (200-400)	1,431,116.91			
Total Internal Service/Facilities (700)	218,562.60			
Total Fiduciary (800)	378.85			
Total August/September PCard Activity Paid in September		\$ 69,192.05		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,175,357.74	
	<u>\$ 2,362,729.61</u>	<u>\$ 69,192.05</u>	<u>\$ 1,175,357.74</u>	<u>\$ 3,607,279.40</u>
Credit Card charges paid by check from above (other than PCard)	\$ 3,118.36			

**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013**

**as of September 30, 2012**

<b>Vendor</b>	<b>Vendor number</b>	<b>Job number</b>	<b>Sum of payments</b>
JEM RESOURCE PARTNERS	85131	Payroll Deductions	58,566.27

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
August 2012 Procurement Card**

Description	P-Cards
Beginning	91
New	2
Closed	-
<b>Total:</b>	<b>93</b>

**BUDGET MANAGER**

Budget Manager Codes	Division	P-Cards
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	3
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	10
	<b>Administration:</b>	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
	<b>Facilities:</b>	
	Facilities Support Services	21
089	Choice Facility Partners	5
	<b>Instructional Support Services:</b>	
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
	<b>Purchasing Services:</b>	
950	Purchasing Support Services	1
	<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	4
112	Early Childhood Intervention - Keep Pace	1
	<b>Technology:</b>	
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
	<b>Total:</b>	<b>93</b>

**Procurement Card Report (Pcard)**  
**September 1, 2011 to August 31, 2012**  
**Vendor Payments Above \$2,000**

MERCHANT NAME	TRANSACTIONS	
	COUNT	AMOUNT
OFFICE DEPOT	252	\$36,869.60
HOME DEPOT	218	\$24,399.01
SOUTHWEST AIRLINES	86	\$20,843.00
PAYPAL	61	\$19,400.36
UNITED AIRLINES	62	\$18,968.70
ALONTI CATERING	71	\$18,359.93
PEP BOYS	117	\$16,829.39
WALMART	264	\$16,658.00
SAM'S CLUB	176	\$16,538.58
TASBO	80	\$16,330.00
HILTON HOTELS	71	\$15,613.13
GRAINGER	84	\$12,049.81
SHERATON HOTELS	53	\$11,436.23
UNITED REFRIGERATION	53	\$11,270.24
MARRIOTT	37	\$11,243.40
CROWNE PLAZA HOTEL	26	\$10,514.33
BUTLER BUSINESS PRODUCTS	49	\$8,578.39
FEDEX	29	\$8,185.52
HOTEL GALVEZ	21	\$7,987.00
AMAZON	97	\$7,213.77
APOGEE PUBLICATIONS	8	\$6,957.00
HYATT HOTELS	17	\$6,435.27
DOUBLETREE HOTEL	18	\$6,403.12
CONTINENTAL AIRLINES	27	\$6,342.30
BATTERIES PLUS	10	\$6,188.95
RENAISSANCE HOTELS	6	\$5,711.21
<b>TASA</b>	<b>16</b>	<b>\$5,603.31</b>
EMBASSY SUITES	15	\$5,327.40
BEST BUY	14	\$5,199.03
OMNI HOTELS	13	\$4,850.31
CHEVRON	67	\$4,803.60
EXXON	53	\$4,741.85
CARRIER ENTERPRISE.	12	\$4,623.91
4IMPRINT	8	\$4,394.26
HAMPTON INN	21	\$4,353.34
H.L. FLAKE SECURITY	28	\$4,303.26
GAYLORD RESORT	11	\$3,823.93
HOLIDAY INN	19	\$3,633.05
COABC	4	\$3,570.00
WORLDWIDE TIRES	2	\$3,551.51
A&E - THE GRAPHICS CMLX	5	\$3,492.10
AT&T MOBILITY	131	\$3,323.29
LA QUINTA	23	\$3,304.98
KROGER	58	\$3,192.21
TOWERS WATSON DATA SERVICES, INC.	2	\$3,040.00
HOUSTON HUMAN RESOURCES MGMT	7	\$3,025.00
AVETA SOLUTIONS INC	2	\$2,985.00
PEARSON EDUCATION	2	\$2,938.58
LOWE'S	12	\$2,890.35
JASON'S DELI	22	\$2,884.99
<b>UNIVERSAL PLUMBING S</b>	<b>7</b>	<b>\$2,791.22</b>
EVENTBRITE, INC. (LITERACY & NSFA CONFERENCES)	5	\$2,775.00
COX TEXAS NEWSPAPERS	2	\$2,725.00

MERCHANT NAME	TRANSACTIONS	
	COUNT	AMOUNT
U S AIRWAYS	13	\$2,601.50
<b>WACO TRIBUNE-HERALD</b>	<b>2</b>	<b>\$2,599.00</b>
COUNTY PROGRESS	4	\$2,550.00
<b>ARC</b>	<b>3</b>	<b>\$2,513.51</b>
HOBBY LOBBY	15	\$2,413.07
SKILLPATH SEMINARS	9	\$2,363.70
THE FREEMAN COMPANIES	12	\$2,347.09
TEXAS COMPUTER EDUCATION	10	\$2,338.00
WORLD DRYER CORPORATION	1	\$2,314.62
HOUSTON BEARING & SU	9	\$2,306.83
MINUTEMAN PRESS	1	\$2,271.51
APPLE STORE	16	\$2,255.75
<b>NIC INC (eGOV)</b>	<b>28</b>	<b>\$2,243.10</b>
SHUTTERSTOCK IMAGES, LLC	1	\$2,175.00
PITTSBURGH PAINTS	31	\$2,159.03
THE AMERICAN OCCUPAT	7	\$2,092.75
DRURY INN	10	\$2,083.34
SUMMIT ELECTRIC SUPPLY CO., INC.	11	\$2,074.18
ISI COMMERCIAL REFRIGERATION, INC.	10	\$2,068.86
<b>MORRISON SUPPLY COMP</b>	<b>3</b>	<b>\$2,047.24</b>
DUPONT HOTEL	7	\$2,039.64
<b>TEXAS ENGINEERING EXHIBIT</b>	<b>2</b>	<b>\$2,000.00</b>

Total vendor charges > \$2,000 = \$499,330.44

Total vendor charges < \$2,000 = \$223,691.55

Total YTD vendor charges = \$723,021.99

Bold denotes new entry.

Note: Charges are reviewed by Cardholder, Supervisor, and Business Office Staff.

# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

07/16/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan for supt ipad	30.64
07/24/2012	HUCKLEBERRY NOTARY	General Supplies	Notary renewal for sr exec asst/supt sec	163.40
08/06/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for JSawyer	220.00

**001 - Superintendent's Office 414.04**

### 005 - Center for Safe and Secure Schools

07/27/2012	OFFICE DEPOT #2814	General Supplies	General Office Supplies	143.17
08/06/2012	TASBO	Membership Dues	TASBO Membership Fee for Otis Harr 2012-2013	125.00
08/06/2012	TASA AUTHNET	Misc Operating Costs	Registration for JWilson	220.00

**005 - Center for Safe and Secure Schools 488.17**

### 010 - Board of Trustees

07/16/2012	CTYCLK P RECORDS	Misc Operating Costs	Meeting notice for 7-17-12 board mtg	9.00
07/19/2012	CTYCLK P RECORDS	Misc Operating Costs	Emergency mtg notice for 7-17-12	9.00

**010 - Board of Trustees 18.00**

### 011 - Assistant Superintendent-Harris

07/06/2012	AT&T DATA	Telephone, Cell & Pagers	data charge for IPAD, CHarris	25.19
07/25/2012	MOBILE MUNCHIES	Food-Business Meeting	lunch for Program Directors Mtg, Charris	353.35
08/03/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	TASA Midwinter Conf. Registration - C. Harris	220.00
08/06/2012	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for Administration	323.51
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	data charge for IPAD, CHarris	25.19

**011 - Assistant Superintendent-Harris 947.24**

### 012 - Assistant Superintendent-Pitre

07/17/2012	AT&T DATA	Telephone, Cell & Pagers	Data Packagefor IPAD - L. Pitre	25.19
07/30/2012	TASA AUTHNET	Membership Dues	TASA Membership Renewal - L. Pitre	615.00
08/03/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	TASA Midwinter Conf. Registration - L. Pitre	220.00

**012 - Assistant Superintendent-Pitre 860.19**

## HCDE Procurement Card Report - August Statement

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### 030 - Human Resources

07/06/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE use- NTruitt	25.19
07/09/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	3.65
07/13/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	3.40
07/20/2012	TX EDUCATN AGY CERT	Professional Services	Required employee certification - VLavine	32.00
07/23/2012	TX EDUCATN AGY CERT	Professional Services	Required employee certification - DWade	32.00
07/24/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	431.90
07/27/2012	APPLE STORE #R321	Award Retirement Service	Retirement Gift to employee LAllen	199.00
08/02/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	3.60
08/03/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	17.90
08/03/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	5.20
08/03/2012	ATS/SOCIALSERVICE.COM	Advertising, Bids & Notices	Online Ad--Head Start FSP Position	49.00
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE use- NTruitt	25.19

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**030 - Human Resources      828.03**

## HCDE Procurement Card Report - August Statement

### 050 - Business Support Services

07/06/2012	LUBYS CAFE #0243 Q99	Food-Business Meeting	Mtng. with North Forest ISD & First Public	29.05
07/09/2012	BARNES&NOBLE*COM	General Supplies	Supplies for Business staff development	281.00
07/09/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies for Ethics for Acct Seminar	115.43
07/09/2012	BARNES & NOBLE #2200	Reading Materials	Book for Noetic Leadership	11.16
07/09/2012	WHATABURGER 120 Q26	Food-Business Meeting	Lunch for NFISD Staff (Budget)	22.94
07/11/2012	OFFICE DEPOT #337	General Supplies	office supplies for Ethics for Acct Seminar	58.95
07/12/2012	WM SUPERCENTER#4526	Refreshments-SFC	Refreshments for School Finance Council Meeting	34.83
07/13/2012	SHERATON HOUSTON BROOK	Consultants-SFC	Speaker Consultant Lodging School Finance July mtg	127.53
07/13/2012	WESTIN RIVERWALK	Employee Travel-Lodging	Hotel Expenses San Antonio Conference	224.20
07/16/2012	ROTARY CLUB OF HOUSTON	Membership Dues	Membership Fees	500.00
07/16/2012	HOUSTON CLUB GARAGE	Employee Travel-Transportation	Parking fee. mtng with Terrell Palmer NFISD	9.00
07/18/2012	SOUTHWES 5262454608226	Employee Travel-Transportation	Professional Standards Committee TSCPA flight	304.10
07/23/2012	SPRINT STORE #3276	Misc Operating Costs	Phone Charger	39.19
07/24/2012	SOUTHWES 5262456232824	Employee Travel-Transportation	Workshop In Austin, TX August 13 & 14, 2012	98.10
07/26/2012	AMPCO SYSTEM PARKING	Employee Travel-Transportation	Parking @ Airport during Dallas flight, TSCPA	8.00
07/26/2012	WYNDHAM HOTEL LOVE FIE	Employee Travel-Lodging	Hotel in Dallas for TSCPA	127.69
07/26/2012	SOUTHWES 5262456548780	Employee Travel-Transportation	Early Flight Purchase from Dallas TX	30.00
07/27/2012	SPEEDY BURGER	Food-Business Meeting	Ethics Course Lunch for attendees	39.20
07/27/2012	4IMPRINT	Misc Operating Costs	Refund-Shirts for Business Staff Development	-48.46
07/30/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	550.88
08/01/2012	PIZZA HUT 316403164209	Food-Business Meeting	NFISD Budget Team Lunch mtng	23.00
08/01/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	142.11
08/01/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	23.69
08/02/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	189.48
08/03/2012	SOLID DOCUMENTS	General Supplies	Software program-E Montes	79.95
08/03/2012	TASA AUTHNET	Workshop Registration & Fees	Registration for Tasa Midwinter Conf., JAmezcuca	220.00
08/03/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Refreshments -Director's meeting-OMB Circular	17.12
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan-R Torres	30.64

**050 - Business Support Services 3,288.78**

### 051 - School Governance & Fiscal Account

08/03/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for TASA Midwinter Conf., RGriffin	220.00
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**051 - School Governance & Fiscal Account 220.00**



## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

07/09/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	54.04
07/09/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to	19.75
		Travel-Transportation	6005 Westview	
07/09/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	99.97
07/11/2012	WW GRAINGER	General Supplies	First Aid supplies for facilities & records	141.76
07/11/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Unit #37 parts	39.78
07/11/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Unit #36 parts	39.78
07/12/2012	MAPP CASTER & SUPPLY	Maintenance Supplies	Maintenance supplies	60.00
07/12/2012	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	33.95
07/12/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	55.00
07/12/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	53.26
07/12/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for Adult Education	47.46
07/12/2012	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies for 6300 Irvington	24.45
07/12/2012	MORRISON SUPPLY 07	Building Supplies & Materials	Building supplies for 6300 Irvington	360.00
07/12/2012	VERIZON WRLS P5647-01	General Supplies	Cell phone supplies for the facilities division	97.38
07/12/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	37.36
07/13/2012	SAFETY VIDEO SOURCE	General Supplies	Safety videos for the facilities division	1,829.79
07/13/2012	DRURY AUSTIN NORTH	Employee Travel-Lodging	Hotel - L Hooper to attend Congressional hearings	125.34
07/13/2012	CAPITOL VISITOR PARKNG	Employee	Parking / L Hooper/Attnding Congressional Hearings	8.00
07/16/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	58.46
07/16/2012	SAFETY VIDEO SOURCE	General Supplies	Safety videos for the facilities division	388.99
07/16/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	10.97
07/16/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	194.77
07/17/2012	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	113.97
07/17/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	12.23
07/17/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	37.36
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	3.91
07/18/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	23.94
07/18/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.55
07/18/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	55.00
07/18/2012	OFFICE DEPOT #20	General Supplies	Business cards for L Hooper & J Carson	88.98
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	23.10
07/18/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	3.30
07/18/2012	HOUSTON DRIVE TRAIN SE	Vehicle Parts & Supplies	Unit #4 parts	252.49
07/18/2012	WM SUPERCENTER#3640	General Supplies	Blood pressure monitor for North Post Oak	58.88
07/19/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	59.00
07/19/2012	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	45.44

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

07/20/2012	THE HOME DEPOT 569	Maintenance Supplies	Drill / Maintenance supplies	219.00
07/20/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	18.75
07/20/2012	TEX DEPT LICEN & REG	Travel-Transportation	EM License renewal for J. Timmerman	25.00
07/23/2012	CE HOUSTON	Building Supplies & Materials	Building supplies for 6300 Irvington	226.81
07/23/2012	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	39.89
07/23/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for 6300 Irvington	150.87
07/23/2012	TASBO	Membership Dues	TASBO Membership renewal/S Janczak	125.00
07/23/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.35
07/24/2012	KROGER #346	Refreshments-Meetings	Refreshments	8.68
07/25/2012	LOWES #01145*	Maintenance Supplies	Maintenance/Safety meeting	14.95
07/25/2012	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for Facilities Safety Meeting	47.85
07/25/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	14.48
07/25/2012	WWT HOUSTON	Vehicle Parts & Supplies	Tires for Unit #17	1,829.95
07/25/2012	WM SUPERCENTER#2257	Custodial Supp & Materials	Cleaning supplies for North Post Oak	10.41
07/25/2012	TS DISTRIBUTORS	Building Supplies & Materials	Building supplies for 6005 Westview	109.90
07/26/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #11	26.86
07/26/2012	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	39.98
07/26/2012	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts Unit #17	95.99
07/26/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 600 Crosstimbers	104.48
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	55.95
07/26/2012	ACE ELECTRONICS	Building Supplies & Materials	Building supplies for 6005 Westview	31.68
07/27/2012	ACE ELECTRONICS	Building Supplies & Materials	Building supplies for 6005 Westview	27.50
07/27/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	13.72
07/27/2012	CHASTANGS BAY CITY PAR	Vehicle Parts & Supplies	Parts Unit #17	148.00
07/27/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	28.45
07/27/2012	SHERWIN WILLIAMS #7458	Maintenance Supplies	Maintenance supplies	44.76
07/30/2012	THE HOME DEPOT 577	Vehicle Parts & Supplies	Vehicle supplies for Van #11	153.63
07/30/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	97.66
07/30/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.93
07/30/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	29.97
07/30/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	145.83
07/30/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts Unit #17	33.97
07/30/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	29.94
07/30/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	99.29
07/30/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	16.38
07/31/2012	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Return parts for Unit #17	-95.99
07/31/2012	OFFICE DEPOT #20	General Supplies	Copies made for the facilities division	36.48
08/01/2012	STAPLES 00118604	General Supplies	Office supplies for the facilities division	12.99

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

08/01/2012	GILBERT DRIVESHAFT SPE	Vehicle Parts & Supplies	Parts for Unit #17	181.57
08/01/2012	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for 6300 Irvington	47.58
08/01/2012	HOUSTON DRIVE TRAIN SE	Vehicle Parts & Supplies	Parts for Unit #17	117.87
08/01/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	6.44
08/01/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	276.98
08/02/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	404.89
08/02/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	19.92
08/02/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	1,750.00
08/02/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	700.00
08/02/2012	KROGER #346	Refreshments-Meetings	Refreshments for the custodial safety training	20.96
08/03/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	19.15
08/03/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	85.92
08/03/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	387.75
08/03/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	119.04
08/03/2012	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for the custodial safety meeting	187.05
08/03/2012	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	30.95
08/06/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	49.94
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	74.33
08/06/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	19.35
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	132.19
08/06/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	37.59
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	163.25
08/06/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	19.30
08/06/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	40.37
08/06/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	3.78
08/06/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #29	39.75
08/06/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	201.36
08/06/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	15.62

**083 - Facilities Support Services**      **13,811.65**



## HCDE Procurement Card Report - August Statement

### 089 - Choice Facility Partners

07/17/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	112.54
07/18/2012	COUNTY PROGRESS	Rental Space-Events	Texas County Judges Conference Exhibit Booth	600.00
07/19/2012	TOWNE PARK LTD-0395QPS	Employee Travel-Transportation	Parking for APPA/CJE Conference	24.00
07/19/2012	7-ELEVEN 34741	Employee Travel-Transportation	Gas for Rental Car - APPA /CJE Conference	9.42
07/19/2012	LA QUINTA INNS 0901	Employee Travel-Lodging	Lodging for APPA/CJE Conference	120.49
07/19/2012	FREEMAN SAN ANTONIO	Rental Space-Events	TACCBO conference- tax reimbursement	-21.77
07/20/2012	DOLLAR RAC DEN	Employee Travel-Transportation	Rent Car for APPA/CJE Conference	77.39
07/20/2012	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	Ad in Texas Town-City magazine	300.00
07/20/2012	TEXAS MUNICIPAL LEAGUE	Rental Space-Events	Booth for TML conference	750.00
07/23/2012	THE PARKING SPOT 109	Employee Travel-Transportation	Airport parking APPA/CJE Conference	38.00
07/31/2012	NAPM-RIO GRANDE VALLEY	Employee Travel-Conf Rgstr Fees	NAPM Conference Registration	375.00
08/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	286.20
08/01/2012	TASBO	Rental Space-Events	TASBO EXHIBIT BOOTH	1,300.00

**089 - Choice Facility Partners 3,971.27**

### 090 - Technology Support Services

07/10/2012	HAMPTON INNS	Employee Travel-Lodging	Chargeback for hotel for CTO Summer Clinic	-182.85
07/12/2012	BEST BUY MHT 00002915	General Supplies	Supplies for Video Specialist video needs	1,200.84
07/20/2012	BEST BUY 00011601	General Supplies	Video equipment and accessories for Technology	1,182.89
07/20/2012	OFFICE DEPOT #2814	General Supplies	Memory cards for video cameras	104.97
07/24/2012	RADIOSHACK COR00182360	General Supplies	Supplies for Technology presentations	99.97
07/26/2012	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Renewals of HCDE domains	260.91
07/26/2012	BEST BUY 00002162	General Supplies	Supplies for Technology staff	471.92
07/27/2012	GEOTRUST *	Contracted M&r-Networks	Certificate renewals for HCDE	500.00
07/30/2012	A & K CAKE SHOP	Refreshments-Meetings	Desert for July Tech Team Meeting	35.00
07/31/2012	TCEA	Membership Dues	TCEA membership for Art Vu	30.00
07/31/2012	TCEA	Employee Travel-Conf Rgstr Fees	Reg for Art Vu to TCEA System Admin Conference	307.00
08/02/2012	BEST BUY 00002154	General Supplies	Technology supply items	367.86
08/02/2012	SERVER SUPPLY.COM INC	General Supplies	Supplies for Technology NOC	355.88
08/03/2012	THE HOME DEPOT 577	General Supplies	Backup fans for NOC room	343.96
08/06/2012	TASA AUTHNET	Workshop Registration & Fees	Reg for D.Vu to TCEA Midwinter Conf	220.00

**090 - Technology Support Services 5,298.35**

## HCDE Procurement Card Report - August Statement

### 091 - Texas Virtual School Network

07/11/2012	OFFICE DEPOT #2809	General Supplies	Office supplies for TxVSN	57.90
07/13/2012	WICHITA FALLS TR NEWS	Advertising, Bids & Notices	Newspaper advertisement for TxVSN, Receipt 28017	896.49
07/17/2012	THE UPS STORE 6204	Postage	TxVSN Packets to Contractor Tubb	166.20
07/25/2012	THE UPS STORE 6204	Postage	TxVSN Packets to Contractor Tubb	29.67
07/31/2012	GOOGLE *NITRODESK INC	Software Purchases	Email App to work with HCDE exchange server - Liu	19.99
08/01/2012	THE RACKSPACE CLOUD	Software Purchases	Cloud service for TxVSN servers	161.73

**091 - Texas Virtual School Network 1,331.98**

### 092 - Marketing Services

07/09/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	On line ad for TASBO enews	300.00
07/11/2012	NSPRA	Reading Materials	Book on Social Media Marketing	19.95
07/13/2012	NATIONAL COOPERATIVE B	Misc Operating Costs	Renewweb domain addresses for .coop address	480.00
07/13/2012	MARRIOTT 33738 CHICAGO	Employee Travel-Lodging	Hotel expense for L Henry - prof. dvlpmnt NSPRA	694.92
07/13/2012	DIGITAL CONFERENCE PRO	Reading Materials	Handouts/tapes from education sessions	179.00
07/13/2012	NSPRA	Membership Dues	membership in National School PR Assn.	250.00
07/16/2012	TASA AUTHNET	Membership Dues	Membership in Texas Assn of School Admin	282.00
07/19/2012	A&E THE GRAPHICS CMLPX	Printing & Forms	Printing signs	36.35
07/19/2012	TCSA	Advertising, Bids & Notices	On line ad with Tx. Charter Schools Assn.	199.00
07/19/2012	TCSA	Advertising, Bids & Notices	corrected error - charge for Tx. Charter School ad	-199.00
07/19/2012	TCSA	Advertising, Bids & Notices	Error - charged twice for Tx. Charter School ad	199.00
07/23/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Tx Assn of School Business Officials ad	600.00
07/25/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for I Pad	25.19

**092 - Marketing Services 3,066.41**

### 093 - Chief Information Officer

08/03/2012	TASA AUTHNET	Workshop Registration & Fees	Reg for J.Schul to TCEA Midwinter Conf	220.00
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**093 - Chief Information Officer 220.00**

### 111 - Therapy Services

07/10/2012	AT&T DATA	Telephone, Cell & Pagers	Monthly Internet service for Ipad	25.19
07/16/2012	AMAZON.COM	Reading Materials	Book for Therapy Services library	19.01
07/17/2012	AMAZON.COM	Reading Materials	Manual for Therapy Services Library	34.74
07/20/2012	DNH*GODADDY.COM	Software Purchases	Domain Name Registration for Therapy Services	54.98
07/23/2012	CURRENT USA	General Supplies	Supplies for Therapy Services	44.85
07/23/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Lodging for Polichino at TCASE Summer Conference	377.20
07/27/2012	PAYPAL *SENSATBRAIN	Software Purchases	Therapy Services Access to Educational Webinar	189.95

**111 - Therapy Services 745.92**

## HCDE Procurement Card Report - August Statement

### 131 - ABC East

07/09/2012	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Lunch for students attending ESY@ABC-E-HISD closed	189.07
07/20/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Hotel charges-TCASE conf-M. Robertson, Principal	205.60
07/24/2012	AT&T DATA	Telephone, Cell & Pagers	IPad charges-M. Robertson, Principal ABC-East	25.19
07/26/2012	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	189.96
08/03/2012	CHEVRON 0108129	Gasoline & Other Fuels	Gas for van @ ABC-East	88.01
<b>131 - ABC East</b>				<b>697.83</b>

### 132 - ABC West

07/06/2012	WAL-MART #2066	General Supplies	General Supplies	286.90
07/06/2012	ACADEMY SPORTS #116	General Supplies	General Supplies	69.98
07/11/2012	WAL-MART #0849	General Supplies	General Supplies	408.21
07/11/2012	WAL-MART #0849	Food-Classrooms on Campus	Food for Classroom	76.16
07/11/2012	SAMSCLUB #8245	Misc Operating Costs	Boy's Town Trading Store	93.84
07/11/2012	WAL-MART #0849	General Supplies	General Supplies	22.95
07/11/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	131.17
07/11/2012	SAMSCLUB #8245	General Supplies	General Supplies	94.62
07/12/2012	FUNPLEX OF HOUSTON	Misc Operating Costs-Field Trip	CBI Field Trip	25.00
07/12/2012	THE HOME DEPOT #6558	General Supplies	General Supplies	46.56
07/16/2012	FUNPLEX OF HOUSTON	Misc Operating Costs-Field Trip	CBI Field Trip	217.69
07/18/2012	SAMSCLUB #4769	General Supplies	General Supplies	267.76
07/18/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Room Store	30.08
07/18/2012	SAMSCLUB #4769	Food-Classrooms on Campus	Food for Classroom	22.96
07/18/2012	SAMSCLUB #4769	General Supplies	General Supplies	149.05
07/18/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	198.62
07/18/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Room Store	127.14
07/20/2012	WAL-MART #2066	General Supplies	General Supplies	229.32
07/27/2012	WAL-MART #2066	General Supplies	Wind machines for campus	89.52
07/27/2012	CRISIS PREVENTION	General Supplies	Workbooks for CPI Training	15.95
07/30/2012	KING DOLLAR #4	General Supplies	Flashlights for safety buckets for classrooms	20.06
08/01/2012	BRIGHT APPLE INC	Instructional Materials	Instructional materials for elementary classroom	378.26
<b>132 - ABC West</b>				<b>3,001.80</b>

### 201 - Adult Education

07/12/2012	EL TROPICANO HOTEL	Employee Travel-Lodging	Posting Error: Taxes for lodging H. Kizzee	-5.03
07/18/2012	OFFICE DEPOT #2814	General Supplies	Purchase of USB storage drives.	78.68
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	M. Loa lodging	100.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for M. Loa lodging	15.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for lodging for M. Loa	45.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Lodging for M. Loa	300.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	E. Honold lodging	400.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for E. Honold lodging	60.00
<b>201 - Adult Education</b>				<b>993.65</b>

## HCDE Procurement Card Report - August Statement

### 205 - Texas LEARNS

07/06/2012	CDW GOVERNMENT	General Supplies	Office Supplies	35.76
07/10/2012	LA QUINTA INNS 0921	Employee Travel-Lodging	Advisory Meeting	99.24
07/10/2012	SURVEYMONKEY.COM	Other Contracted Services	Online Survey Tool	200.00
07/13/2012	HOTEL 1000	Employee Travel-Lodging	NRS 2012 Meeting - S. Rangenini	320.74
07/16/2012	EMBASSY SUITES AIRPORT	Employee Travel-Lodging	West Advisory Meeting	140.09
07/16/2012	HAMPTON INNS SAN ANGEL	Employee Travel-Lodging	West Advisory Meeting	168.37
07/18/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	85.29
07/18/2012	UNITED 01623340153374	Non Employee Transportation	Summer Institute - M. Jones (Non-HCDE)	1,089.10
07/20/2012	A&E THE GRAPHICS CMLX	Printing & Forms	Printing for Integrating Career Awareness	1,393.90
07/23/2012	HOTEL GALVEZ	Non Employee Lodging	Texas LEARNS Summer Institute - M. Jones	400.00
07/23/2012	BEST WESTERN TEXAN INN	Employee Travel-Lodging	Site visit at Coastal Bend College - J. Stevenson	132.20
07/23/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - M. Robles	575.00
07/23/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - G. Hernandez	575.00
07/25/2012	OFFICE DEPOT #618	General Supplies	Office Supplies	153.29
07/27/2012	GALVESTON GAS & FOOD	Employee Travel-Transportation	Texas LEARNS Summer Institute	35.06
07/27/2012	HOTEL GALVEZ	Non Employee Lodging	Texas LEARNS Summer Institute - M. Jones	-55.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	46.76
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	-46.76
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - P. Bas	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - D. Klepper	76.00
07/30/2012	SHELL OIL 575420867QPS	Employee Travel-Transportation	Texas LEARNS Summer Institute	25.80
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - A.Chan	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - J. Stevenson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - D. Klepper	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - E. Thompson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - M. Villafranca	460.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - A. Molinari	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - C. Gallerson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - G. Hernandez	-139.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - L. Aguirre	575.00
07/30/2012	AVIS RENT-A-CAR 1	Employee Travel-Transportation	Texas LEARNS Summer Institute	508.40



## HCDE Procurement Card Report - August Statement

### 205 - Texas LEARNS

07/31/2012	TOMMY S MESQUITE KITCH	Food-Business Meeting	ICA Face-to-Face Training, Working Lunch	522.99
08/01/2012	MUSEUM PARKING	Employee Travel-Transportation	TEA Business Meeting	8.00
08/01/2012	A&E THE GRAPHICS CMLPX	Printing & Forms	Printing for MICAT Training at Texas LEARNS	1,018.85
08/02/2012	NYC TAXI MED 3L90	Employee Travel-Transportation	Math Mastery Institute	45.00
08/06/2012	DOUBLETREE NEW YORK	Employee Travel-Lodging	Math Mastery Institute	754.08

**205 - Texas LEARNS 13,803.16**

### 302 - ISS-Math

07/17/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	40.72
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**302 - ISS-Math 40.72**

### 303 - ISS-Science

07/06/2012	WM SUPERCENTER#4526	General Supplies	Office Supplies	46.06
07/09/2012	STEVE SPANGLER SCI	General supplies-SCI Fiction	Supplies Splendora/Alief ISD contracts	306.68
08/03/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch L.A.N.D.S. Outreach ws	180.76

**303 - ISS-Science 533.50**

### 304 - ISS-Bilingual

07/18/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	88.00
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**304 - ISS-Bilingual 88.00**

### 307 - ISS-English Language Arts

08/03/2012	ARC GULFTON 32	Reading Materials	Books for ELA	52.71
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**307 - ISS-English Language Arts 52.71**

### 308 - ISS-Social Studies

07/11/2012	KROGER #376	Refreshments-Meetings	Morning Snack for Meeting at Klein ISD.	4.82
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**308 - ISS-Social Studies 4.82**

### 501 - Special Schools

07/23/2012	SOUTHWES 5262455741673	Employee Travel-Transportation	Airfare for TX Head Start Conf. San Antonio D Hall	182.10
08/03/2012	MARRIOTT 33763 ANTONIO	Employee Travel-Lodging	Hotel for TX Head Start Conf. San Antonio D Hall	618.80

**501 - Special Schools 800.90**

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

07/09/2012	AVIS RENT-A-CAR 1	General Supplies	Erroneous Credit - Incorrect CC was Given	-35.54
07/11/2012	BROOKES PUBLISHING	General Supplies	Training Supplies for CLASS Training	236.28
07/12/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	15.94
07/12/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	25.62
07/16/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's I Pad	25.19
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	46.97
07/18/2012	SHELL OIL 57543441109	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	50.63
07/19/2012	PITTSBURGH PAINTS 9621	Maintenance Supplies	Paint for Baytown HeadStart Center	92.18
07/19/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	631.68
07/20/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	204.26
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Return building supplies for Pugh HeadStart	-193.82
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Refund for building supplies @ Pugh HeadStart	-79.05
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Paint for Pugh HeadStart Center	7.94
07/24/2012	LOWES #01145*	Maintenance Supplies	Building supplies for Pugh HeadStart	84.00
07/24/2012	LOWES #01145*	Maintenance Supplies	Building supplies for Humble HeadStart	89.82
07/25/2012	TARGET 00020933	General Supplies	The Restocking of Training Supplies	35.40
07/26/2012	NORMANDY CITGO Q39	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	40.88
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	3.12
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	3.97
07/26/2012	WM SUPERCENTER#3425	General Supplies	The Restocking of Training Supplies	77.90
07/27/2012	AVIS RENT-A-CAR 1	General Supplies	Erroneous Charge to Offset the Credit	35.54
07/30/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Building materials/supplies for Humble HeadStart	48.45
07/30/2012	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Humble HeadStart	80.78
07/30/2012	CHEVRON 0108127	Gasoline & Other Fuels	Fuel for the Budget Rental Truck	30.00
07/30/2012	THE HOME DEPOT #6806	Maintenance Supplies	Paint for Pugh HeadStart Center	51.66
07/30/2012	BUDGET TRUCK RENTAL	Rental Buses	Rental 4 Classroom Material Delivery	200.31
07/30/2012	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Humble HeadStart	92.54
07/31/2012	USPS 48037495521401690	Postage	Postage for Contracts Mailout	3.50
08/01/2012	SHELL OIL 57543441802	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van	99.00
08/01/2012	YELLOW CAB	Employee Travel-Transportation	VPeacock's taxi 2 the Aiport Reg, Fiscal Symposium	35.00
08/02/2012	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	26.97

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

08/06/2012	USPS 48037495521401690	Postage	Postage for General Office Use & Contracts Mailout	27.10
08/06/2012	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Erroneous Charge - Lodging was Paid w/Ck 97291	314.06
08/06/2012	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for DMOore Regional Fiscal Symposium	474.78
08/06/2012	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for VPeacock Regional Fiscal Symposium	427.14

**901 - Head Start** **3,310.20**

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

07/11/2012	POSITIVE PROMOTIONS	General Supplies	AmeriCorps recognition ceremony supplies	157.50
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker SCrawford @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker K.Evans @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker C.Magallan @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker AChambers @conference	-100.00
07/18/2012	KROGER #346	General Supplies	AmeriCorps recognition ceremony supplies	31.45
07/18/2012	KROGER #346	Refreshments-Meetings	ASI review refreshments	19.99
07/20/2012	KROGER #346	Refreshments-Meetings	AmeriCorps recognition ceremony refreshment	49.99
07/23/2012	HOBBY-LOBBY #0127	General Supplies	AmeriCorps Recognition supplies	35.97
07/30/2012	AIRPORT SHUTTLE	Employee Travel-Transportation	Shuttle from airport to hotel	76.00
08/02/2012	AIRPORT SHUTTLE	Employee Travel-Transportation	Shuttle from Hotel to airport	36.00
08/02/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for SCrawford 21st Century Conference	114.13
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for CMagallan 21st Century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Internet service 21st century conference	14.95
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for SCrawford 21st Century Conference	114.13
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for TReescano 21st century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for LCaruthers 21st century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for AChambers 21st Century Conference	232.26

**922 - Coop After School Enrich (CASE)** **1,179.15**

### 924 - Research & Evaluation

07/17/2012	HARVARD EVENT REGISTRA	Employee Travel-Conf Rgstr Fees	AGarcia attend- summer institute Harvard GS of Ed	750.00
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**924 - Research & Evaluation** **750.00**

## HCDE Procurement Card Report - August Statement

### 925 - Communications & Public Information

07/06/2012	USPS 48017400131400369	Postage	Public info send: certified mail	5.75
07/09/2012	AT&T DATA	Telephone, Cell & Pagers	ipad services for C. Vaughn	25.19
07/10/2012	OVERNIGHTPRINTS	Printing & Forms	HCDE-employee birthday cards	96.80
07/10/2012	OVERNIGHTPRINTS	Printing & Forms	HCDE-employee birthday cards	179.31
07/19/2012	WWW.CLEVERBRIDGE.NET	Software Purchases	Software purchased-graphic designer/L.L.-Wilken	475.00
07/24/2012	USPS 48017400131400369	Postage	Public info send: certified mail-Ronald Barrera	5.75
07/24/2012	AP BOOKSTORE.COM	Reading Materials	2012 Style Book for C. Vaughn	28.90
07/25/2012	T MOBILE NO 8033	General Supplies	Office supplies	27.05
07/26/2012	AT&T K719 9036	General Supplies	Office supplies	32.46
07/31/2012	OFFICE DEPOT #2814	General Supplies	Office supplies	23.99
08/01/2012	USPS 48017400131400369	Postage	Public info send:Certified mail-Colleen Vera	5.75
08/01/2012	FRANKLIN COVEY #7017	General Supplies	Office supplies/Tuesday bulletin-Thursday launch	8.76
08/01/2012	MICHAELS #9444	General Supplies	Office supplies/frames for TSPRA awards	59.73

**925 - Communications & Public Information 974.44**

### 950 - Purchasing Support Services

07/09/2012	TSBPA IND LIC RENEW	Membership Dues	TSBPA License Renewal - J. Garza	240.00
07/27/2012	APL*APPLE ITUNES STORE	General Supplies	How Full Is Your Bucket? - Audio - J. Garza	12.94

**950 - Purchasing Support Services 252.94**

### 951 - Purchasing Co-op

07/06/2012	TEXAS PUBLIC PURCH ASS	Membership Dues	TxPPA Membership Dues	50.00
07/06/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad Data Plan July	25.19
07/20/2012	SOUTHWES 5262455153756	Employee	Airfare for NAPM Conference	98.10
08/06/2012	AT&T DATA	Travel-Transportation	Ipad Data Plan August	25.19

**951 - Purchasing Co-op 198.48**

### 954 - Records Management

07/10/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	89.85
07/11/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 17	97.28
07/11/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16	64.31
07/12/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 19	94.19
07/17/2012	CHEVRON 0302508	Gasoline & Other Fuels	Fuel for vehicle # 38	100.00
07/20/2012	CHEVRON 0302508	Gasoline & Other Fuels	Fuel for vehicle # 22	89.10
07/24/2012	TEXACO 0303707	Gasoline & Other Fuels	Truck# 16	100.00
07/27/2012	CHEVRON 0355715	Gasoline & Other Fuels	Truck#16	100.00
07/31/2012	CHEVRON 0108159	Gasoline & Other Fuels	Fuel for vehicle # 38	88.04

**954 - Records Management 822.77**

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

07/13/2012	SOUTHWES 5262453555356	Employee	NAPM Conference 2012 - S.	98.10
07/20/2012	HERTZ RENT-A-CAR	Travel-Transportation	Copeland/So. Padre Isle	792.76
07/27/2012	EMBASSY SUITES D/T DEN	Employee	SNA Conference 2012 - S.	960.56
		Travel-Transportation	Copeland/Denver, Co.	
		Employee Travel-Lodging	SNA Conference 2012 - S.	
			Copeland/Denver, Co.	

**955 - Purchasing - Gulf Coast Co-op 1,851.42**

## HCDE Procurement Card Report - August Statement

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### 971 - Highpoint North

07/16/2012	WHALEY GRADEBOOK CO IN	Instructional Materials	Teacher Gradebooks	77.00
07/18/2012	CHANNING BETE CO AHA	General Supplies	CPR Training Material	39.95
07/30/2012	VALERO 2261	Gasoline & Other Fuels	Gasoline for campus van	46.02
				<hr/>
<b>971 - Highpoint North</b>				<b>162.97</b>

**Grand Total:**

**Total transactions: 402**

**69,192.05**

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# HCDE Procurement Card Report

## September Statement

### 001 - Superintendent's Office

07/16/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan for supt ipad	30.64
07/24/2012	HUCKLEBERRY NOTARY	General Supplies	Notary renewal for sr exec asst/supt sec	163.40
08/06/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for JSawyer	220.00

**001 - Superintendent's Office      414.04**

### 005 - Center for Safe and Secure Schools

07/27/2012	OFFICE DEPOT #2814	General Supplies	General Office Supplies	143.17
08/06/2012	TASBO	Membership Dues	TASBO Membership Fee for Otis Harr 2012-2013	125.00
08/06/2012	TASA AUTHNET	Misc Operating Costs	Registration for JWilson	220.00

**005 - Center for Safe and Secure Schools      488.17**

### 010 - Board of Trustees

07/16/2012	CTYCLK P RECORDS	Misc Operating Costs	Meeting notice for 7-17-12 board mtg	9.00
07/19/2012	CTYCLK P RECORDS	Misc Operating Costs	Emergency mtg notice for 7-17-12	9.00

**010 - Board of Trustees      18.00**

### 011 - Assistant Superintendent-Harris

07/06/2012	AT&T DATA	Telephone, Cell & Pagers	data charge for IPAD, CHarris	25.19
07/25/2012	MOBILE MUNCHIES	Food-Business Meeting	lunch for Program Directors Mtg, Charris	353.35
08/03/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	TASA Midwinter Conf. Registration - C. Harris	220.00
08/06/2012	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for Administration	323.51
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	data charge for IPAD, CHarris	25.19

**011 - Assistant Superintendent-Harris      947.24**

### 012 - Assistant Superintendent-Pitre

07/17/2012	AT&T DATA	Telephone, Cell & Pagers	Data Packagefor IPAD - L. Pitre	25.19
07/30/2012	TASA AUTHNET	Membership Dues	TASA Membership Renewal - L. Pitre	615.00
08/03/2012	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	TASA Midwinter Conf. Registration - L. Pitre	220.00

**012 - Assistant Superintendent-Pitre      860.19**

## HCDE Procurement Card Report - September Statement

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### 030 - Human Resources

07/06/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE use- NTruitt	25.19
07/09/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	3.65
07/13/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	3.40
07/20/2012	TX EDUCATN AGY CERT	Professional Services	Required employee certification - VLavine	32.00
07/23/2012	TX EDUCATN AGY CERT	Professional Services	Required employee certification - DWade	32.00
07/24/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	431.90
07/27/2012	APPLE STORE #R321	Award Retirement Service	Retirement Gift to employee LAllen	199.00
08/02/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	3.60
08/03/2012	USPS 48003210131434020	Postage	Certified Mail to Employee(s)	17.90
08/03/2012	USPS483645033531414550	Postage	Certified Mail to Employee(s)	5.20
08/03/2012	ATS/SOCIALSERVICE.COM	Advertising, Bids & Notices	Online Ad--Head Start FSP Position	49.00
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE use- NTruitt	25.19

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**030 - Human Resources      828.03**

## HCDE Procurement Card Report - September Statement

### 050 - Business Support Services

07/06/2012	LUBYS CAFE #0243 Q99	Food-Business Meeting	Mtng. with North Forest ISD & First Public	29.05
07/09/2012	BARNES&NOBLE*COM	General Supplies	Supplies for Business staff development	281.00
07/09/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies for Ethics for Acct Seminar	115.43
07/09/2012	BARNES & NOBLE #2200	Reading Materials	Book for Noetic Leadership	11.16
07/09/2012	WHATABURGER 120 Q26	Food-Business Meeting	Lunch for NFISD Staff (Budget)	22.94
07/11/2012	OFFICE DEPOT #337	General Supplies	office supplies for Ethics for Acct Seminar	58.95
07/12/2012	WM SUPERCENTER#4526	Refreshments-SFC	Refreshments for School Finance Council Meeting	34.83
07/13/2012	SHERATON HOUSTON BROOK	Consultants-SFC	Speaker Consultant Lodging School Finance July mtg	127.53
07/13/2012	WESTIN RIVERWALK	Employee Travel-Lodging	Hotel Expenses San Antonio Conference	224.20
07/16/2012	ROTARY CLUB OF HOUSTON	Membership Dues	Membership Fees	500.00
07/16/2012	HOUSTON CLUB GARAGE	Employee	Parking fee. mtng with Terrell Palmer NFISD	9.00
07/18/2012	SOUTHWES 5262454608226	Employee	Professional Standards Committee TSCPA flight	304.10
07/23/2012	SPRINT STORE #3276	Travel-Transportation	Phone Charger	39.19
07/24/2012	SOUTHWES 5262456232824	Misc Operating Costs	Workshop In Austin, TX August 13 & 14, 2012	98.10
07/26/2012	AMPCO SYSTEM PARKING	Employee	Parking @ Airport during Dallas flight, TSCPA	8.00
07/26/2012	WYNDHAM HOTEL LOVE FIE	Travel-Transportation	Hotel in Dallas for TSCPA	127.69
07/26/2012	SOUTHWES 5262456548780	Employee	Early Flight Purchase from Dallas TX	30.00
07/27/2012	SPEEDY BURGER	Travel-Transportation	Ethics Course Lunch for attendees	39.20
07/27/2012	4IMPRINT	Food-Business Meeting	Refund-Shirts for Business Staff Development	-48.46
07/30/2012	BARNES&NOBLE*COM	Misc Operating Costs	Books for Business Services & NFISD Retreat	550.88
08/01/2012	PIZZA HUT 316403164209	Reading Materials	NFISD Budget Team Lunch mtng	23.00
08/01/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	142.11
08/01/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	23.69
08/02/2012	BARNES&NOBLE*COM	Reading Materials	Books for Business Services & NFISD Retreat	189.48
08/03/2012	SOLID DOCUMENTS	General Supplies	Software program-E Montes	79.95
08/03/2012	TASA AUTHNET	Workshop Registration & Fees	Registration for Tasa Midwinter Conf., JAmezcuca	220.00
08/03/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Refreshments -Director's meeting-OMB Circular	17.12
08/06/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan-R Torres	30.64

**050 - Business Support Services 3,288.78**

### 051 - School Governance & Fiscal Account

08/03/2012	TASA AUTHNET	Employee Travel-Conf	Registration for TASA Midwinter Conf., RGriffin	220.00
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**051 - School Governance & Fiscal Account 220.00**



## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

07/09/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	54.04
07/09/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to	19.75
		Travel-Transportation	6005 Westview	
07/09/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	99.97
07/11/2012	WW GRAINGER	General Supplies	First Aid supplies for facilities & records	141.76
07/11/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Unit #37 parts	39.78
07/11/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Unit #36 parts	39.78
07/12/2012	MAPP CASTER & SUPPLY	Maintenance Supplies	Maintenance supplies	60.00
07/12/2012	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	33.95
07/12/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	55.00
07/12/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	53.26
07/12/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for Adult Education	47.46
07/12/2012	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies for 6300 Irvington	24.45
07/12/2012	MORRISON SUPPLY 07	Building Supplies & Materials	Building supplies for 6300 Irvington	360.00
07/12/2012	VERIZON WRLS P5647-01	General Supplies	Cell phone supplies for the facilities division	97.38
07/12/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	37.36
07/13/2012	SAFETY VIDEO SOURCE	General Supplies	Safety videos for the facilities division	1,829.79
07/13/2012	DRURY AUSTIN NORTH	Employee Travel-Lodging	Hotel - L Hooper to attend Congressional hearings	125.34
07/13/2012	CAPITOL VISITOR PARKNG	Employee	Parking / L Hooper/Attnding Congressional Hearings	8.00
07/16/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	58.46
07/16/2012	SAFETY VIDEO SOURCE	General Supplies	Safety videos for the facilities division	388.99
07/16/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	10.97
07/16/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	194.77
07/17/2012	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	113.97
07/17/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	12.23
07/17/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	37.36
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	3.91
07/18/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	23.94
07/18/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.55
07/18/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	55.00
07/18/2012	OFFICE DEPOT #20	General Supplies	Business cards for L Hooper & J Carson	88.98
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	23.10
07/18/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	3.30
07/18/2012	HOUSTON DRIVE TRAIN SE	Vehicle Parts & Supplies	Unit #4 parts	252.49
07/18/2012	WM SUPERCENTER#3640	General Supplies	Blood pressure monitor for North Post Oak	58.88
07/19/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	59.00
07/19/2012	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	45.44

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

07/20/2012	THE HOME DEPOT 569	Maintenance Supplies	Drill / Maintenance supplies	219.00
07/20/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	18.75
07/20/2012	TEX DEPT LICEN & REG	Travel-Transportation	EM License renewal for J. Timmerman	25.00
07/23/2012	CE HOUSTON	Permits & Fees		
07/23/2012	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for 6300 Irvington	226.81
07/23/2012	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	39.89
07/23/2012	TASBO	Building Supplies & Materials	Building supplies for 6300 Irvington	150.87
07/23/2012	YELLOW CAB COMPANY	Membership Dues	TASBO Membership renewal/S Janczak	125.00
07/24/2012	KROGER #346	Employee	Travel from 6300 Irvington to 6005 Westview	20.35
07/25/2012	LOWES #01145*	Travel-Transportation	Refreshments	8.68
07/25/2012	HUNGRY FARMER BARBEQUE	Refreshments-Meetings	Refreshments	
07/25/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance/Safety meeting	14.95
07/25/2012	WWT HOUSTON	Food-Business Meeting	Maintenance supplies	47.85
07/25/2012	WM SUPERCENTER#2257	Vehicle Parts & Supplies	Lunch for Facilities Safety Meeting	
07/25/2012	TS DISTRIBUTORS	Custodial Supp & Materials	Maintenance supplies	14.48
07/26/2012	PEPBOYS STORE 239	Building Supplies & Materials	Tires for Unit #17	1,829.95
07/26/2012	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Cleaning supplies for North Post Oak	10.41
07/26/2012	OREILLY AUTO 00004044	Building Supplies & Materials	Building supplies for 6005 Westview	109.90
07/26/2012	THE HOME DEPOT #6806	Vehicle Parts & Supplies	Parts for Unit #11	26.86
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	39.98
07/26/2012	ACE ELECTRONICS	Building Supplies & Materials	Parts Unit #17	95.99
07/27/2012	ACE ELECTRONICS	Building Supplies & Materials	Building supplies for 600	104.48
07/27/2012	THE HOME DEPOT 577	Maintenance Supplies	Crosstimbers	
07/27/2012	CHASTANGS BAY CITY PAR	Vehicle Parts & Supplies	Maintenance supplies	55.95
07/27/2012	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for 6005 Westview	31.68
07/27/2012	SHERWIN WILLIAMS #7458	Maintenance Supplies	Building supplies for 6005 Westview	27.50
07/30/2012	THE HOME DEPOT 577	Vehicle Parts & Supplies	Maintenance supplies	13.72
07/30/2012	THE HOME DEPOT #6985	Maintenance Supplies	Parts Unit #17	148.00
07/30/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	28.45
07/30/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	44.76
07/30/2012	THE HOME DEPOT 577	Vehicle Parts & Supplies	Vehicle supplies for Van #11	153.63
07/30/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	97.66
07/30/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.93
07/30/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	29.97
07/30/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	145.83
07/30/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts Unit #17	33.97
07/30/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	29.94
07/30/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	99.29
07/30/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	16.38
07/31/2012	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Return parts for Unit #17	-95.99
07/31/2012	OFFICE DEPOT #20	General Supplies	Copies made for the facilities division	36.48
08/01/2012	STAPLES 00118604	General Supplies	Office supplies for the facilities division	12.99

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

08/01/2012	GILBERT DRIVESHAFT SPE	Vehicle Parts & Supplies	Parts for Unit #17	181.57
08/01/2012	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for 6300 Irvington	47.58
08/01/2012	HOUSTON DRIVE TRAIN SE	Vehicle Parts & Supplies	Parts for Unit #17	117.87
08/01/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	6.44
08/01/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	276.98
08/02/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	404.89
08/02/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	19.92
08/02/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	1,750.00
08/02/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	700.00
08/02/2012	KROGER #346	Refreshments-Meetings	Refreshments for the custodial safety training	20.96
08/03/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	19.15
08/03/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	85.92
08/03/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	387.75
08/03/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	119.04
08/03/2012	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Lunch for the custodial safety meeting	187.05
08/03/2012	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	30.95
08/06/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	49.94
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	74.33
08/06/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	19.35
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	132.19
08/06/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	37.59
08/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	163.25
08/06/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	19.30
08/06/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	40.37
08/06/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	3.78
08/06/2012	KIM'S SERVICE STATION	Contracted	Inspection Unit #29	39.75
08/06/2012	MAPP CASTER & SUPPLY	M&R-Vehicles		
08/06/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	201.36
08/06/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	15.62

**083 - Facilities Support Services** **13,811.65**

## HCDE Procurement Card Report - September Statement

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### 084 - Facilities Operations

07/09/2012	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for Highpoint North	99.16
07/09/2012	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	58.00
07/11/2012	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for Highpoint North	18.28
07/12/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	121.89
07/12/2012	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for ABC West	22.62
07/12/2012	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies for HP East	24.45
07/12/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Paint for ABC West	54.54
07/12/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP East	121.89
07/18/2012	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for Highpoint North	154.08
07/20/2012	WORLD DRYER CORP	General Supplies	Hand Dryers for ABC East	2,314.62
07/25/2012	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for Highpoint North	49.01
07/27/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for Highpoint North	13.88
07/30/2012	THE HOME DEPOT 577	Building Supplies & Materials	ABC West building supplies	14.62
07/30/2012	THE HOME DEPOT 577	Custodial Supp & Materials	ABC East Maintenance/Custodial supplies	4.47
07/31/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for HP East	56.23
08/01/2012	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Paint for ABC West	195.57
08/06/2012	THE HOME DEPOT 577	Building Supplies & Materials	Paint for ABC West	15.71
08/06/2012	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	49.91
08/06/2012	WW GRAINGER	Building Supplies & Materials	Water Cooler for Highpoint North	773.63
			<b>084 - Facilities Operations</b>	<b>4,162.56</b>

## HCDE Procurement Card Report - September Statement

### 089 - Choice Facility Partners

07/17/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	112.54
07/18/2012	COUNTY PROGRESS	Rental Space-Events	Texas County Judges Conference Exhibit Booth	600.00
07/19/2012	TOWNE PARK LTD-0395QPS	Employee Travel-Transportation	Parking for APPA/CJE Conference	24.00
07/19/2012	7-ELEVEN 34741	Employee Travel-Transportation	Gas for Rental Car - APPA /CJE Conference	9.42
07/19/2012	LA QUINTA INNS 0901	Employee Travel-Lodging	Lodging for APPA/CJE Conference	120.49
07/19/2012	FREEMAN SAN ANTONIO	Rental Space-Events	TACCBO conference- tax reimbursement	-21.77
07/20/2012	DOLLAR RAC DEN	Employee Travel-Transportation	Rent Car for APPA/CJE Conference	77.39
07/20/2012	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	Ad in Texas Town-City magazine	300.00
07/20/2012	TEXAS MUNICIPAL LEAGUE	Rental Space-Events	Booth for TML conference	750.00
07/23/2012	THE PARKING SPOT 109	Employee Travel-Transportation	Airport parking APPA/CJE Conference	38.00
07/31/2012	NAPM-RIO GRANDE VALLEY	Employee Travel-Conf Rgstr Fees	NAPM Conference Registration	375.00
08/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	286.20
08/01/2012	TASBO	Rental Space-Events	TASBO EXHIBIT BOOTH	1,300.00

**089 - Choice Facility Partners      3,971.27**

### 090 - Technology Support Services

07/10/2012	HAMPTON INNS	Employee Travel-Lodging	Chargeback for hotel for CTO Summer Clinic	-182.85
07/12/2012	BEST BUY MHT 00002915	General Supplies	Supplies for Video Specialist video needs	1,200.84
07/20/2012	BEST BUY 00011601	General Supplies	Video equipment and accessories for Technology	1,182.89
07/20/2012	OFFICE DEPOT #2814	General Supplies	Memory cards for video cameras	104.97
07/24/2012	RADIOSHACK COR00182360	General Supplies	Supplies for Technology presentations	99.97
07/26/2012	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Renewals of HCDE domains	260.91
07/26/2012	BEST BUY 00002162	General Supplies	Supplies for Technology staff	471.92
07/27/2012	GEOTRUST *	Contracted M&r-Networks	Certificate renewals for HCDE	500.00
07/30/2012	A & K CAKE SHOP	Refreshments-Meetings	Desert for July Tech Team Meeting	35.00
07/31/2012	TCEA	Membership Dues	TCEA membership for Art Vu	30.00
07/31/2012	TCEA	Employee Travel-Conf Rgstr Fees	Reg for Art Vu to TCEA System Admin Conference	307.00
08/02/2012	BEST BUY 00002154	General Supplies	Technology supply items	367.86
08/02/2012	SERVER SUPPLY.COM INC	General Supplies	Supplies for Technology NOC	355.88
08/03/2012	THE HOME DEPOT 577	General Supplies	Backup fans for NOC room	343.96
08/06/2012	TASA AUTHNET	Workshop Registration & Fees	Reg for D.Vu to TCEA Midwinter Conf	220.00

**090 - Technology Support Services      5,298.35**

## HCDE Procurement Card Report - September Statement

### 091 - Texas Virtual School Network

07/11/2012	OFFICE DEPOT #2809	General Supplies	Office supplies for TxVSN	57.90
07/13/2012	WICHITA FALLS TR NEWS	Advertising, Bids & Notices	Newspaper advertisement for TxVSN, Receipt 28017	896.49
07/17/2012	THE UPS STORE 6204	Postage	TxVSN Packets to Contractor Tubb	166.20
07/25/2012	THE UPS STORE 6204	Postage	TxVSN Packets to Contractor Tubb	29.67
07/31/2012	GOOGLE *NITRODESK INC	Software Purchases	Email App to work with HCDE exchange server - Liu	19.99
08/01/2012	THE RACKSPACE CLOUD	Software Purchases	Cloud service for TxVSN servers	161.73

**091 - Texas Virtual School Network 1,331.98**

### 092 - Marketing Services

07/09/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	On line ad for TASBO enews	300.00
07/11/2012	NSPRA	Reading Materials	Book on Social Media Marketing	19.95
07/13/2012	NATIONAL COOPERATIVE B	Misc Operating Costs	Renewweb domain addresses for .coop address	480.00
07/13/2012	MARRIOTT 33738 CHICAGO	Employee Travel-Lodging	Hotel expense for L Henry - prof. dvlpmnt NSPRA	694.92
07/13/2012	DIGITAL CONFERENCE PRO	Reading Materials	Handouts/tapes from education sessions	179.00
07/13/2012	NSPRA	Membership Dues	membership in National School PR Assn.	250.00
07/16/2012	TASA AUTHNET	Membership Dues	Membership in Texas Assn of School Admin	282.00
07/19/2012	A&E THE GRAPHICS CMLPX	Printing & Forms	Printing signs	36.35
07/19/2012	TCSA	Advertising, Bids & Notices	On line ad with Tx. Charter Schools Assn.	199.00
07/19/2012	TCSA	Advertising, Bids & Notices	corrected error - charge for Tx. Charter School ad	-199.00
07/19/2012	TCSA	Advertising, Bids & Notices	Error - charged twice for Tx. Charter School ad	199.00
07/23/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Tx Assn of School Business Officials ad	600.00
07/25/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for I Pad	25.19

**092 - Marketing Services 3,066.41**

### 093 - Chief Information Officer

08/03/2012	TASA AUTHNET	Workshop Registration & Fees	Reg for J.Schul to TCEA Midwinter Conf	220.00
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**093 - Chief Information Officer 220.00**

### 111 - Therapy Services

07/10/2012	AT&T DATA	Telephone, Cell & Pagers	Monthly Internet service for Ipad	25.19
07/16/2012	AMAZON.COM	Reading Materials	Book for Therapy Services library	19.01
07/17/2012	AMAZON.COM	Reading Materials	Manual for Therapy Services Library	34.74
07/20/2012	DNH*GODADDY.COM	Software Purchases	Domain Name Registration for Therapy Services	54.98
07/23/2012	CURRENT USA	General Supplies	Supplies for Therapy Services	44.85
07/23/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Lodging for Polichino at TCASE Summer Conference	377.20
07/27/2012	PAYPAL *SENSATBRAIN	Software Purchases	Therapy Services Access to Educational Webinar	189.95

**111 - Therapy Services 745.92**

## HCDE Procurement Card Report - September Statement

### 131 - ABC East

07/09/2012	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Lunch for students attending ESY@ABC-E-HISD closed	189.07
07/20/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Hotel charges-TCASE conf-M. Robertson, Principal	205.60
07/24/2012	AT&T DATA	Telephone, Cell & Pagers	IPad charges-M. Robertson, Principal ABC-East	25.19
07/26/2012	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	189.96
08/03/2012	CHEVRON 0108129	Gasoline & Other Fuels	Gas for van @ ABC-East	88.01
<b>131 - ABC East</b>				<b>697.83</b>

### 132 - ABC West

07/06/2012	WAL-MART #2066	General Supplies	General Supplies	286.90
07/06/2012	ACADEMY SPORTS #116	General Supplies	General Supplies	69.98
07/11/2012	WAL-MART #0849	General Supplies	General Supplies	408.21
07/11/2012	WAL-MART #0849	Food-Classrooms on Campus	Food for Classroom	76.16
07/11/2012	SAMSCLUB #8245	Misc Operating Costs	Boy's Town Trading Store	93.84
07/11/2012	WAL-MART #0849	General Supplies	General Supplies	22.95
07/11/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	131.17
07/11/2012	SAMSCLUB #8245	General Supplies	General Supplies	94.62
07/12/2012	FUNPLEX OF HOUSTON	Misc Operating Costs-Field Trip	CBI Field Trip	25.00
07/12/2012	THE HOME DEPOT #6558	General Supplies	General Supplies	46.56
07/16/2012	FUNPLEX OF HOUSTON	Misc Operating Costs-Field Trip	CBI Field Trip	217.69
07/18/2012	SAMSCLUB #4769	General Supplies	General Supplies	267.76
07/18/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Room Store	30.08
07/18/2012	SAMSCLUB #4769	Food-Classrooms on Campus	Food for Classroom	22.96
07/18/2012	SAMSCLUB #4769	General Supplies	General Supplies	149.05
07/18/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	198.62
07/18/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Room Store	127.14
07/20/2012	WAL-MART #2066	General Supplies	General Supplies	229.32
07/27/2012	WAL-MART #2066	General Supplies	Wind machines for campus	89.52
07/27/2012	CRISIS PREVENTION	General Supplies	Workbooks for CPI Training	15.95
07/30/2012	KING DOLLAR #4	General Supplies	Flashlights for safety buckets for classrooms	20.06
08/01/2012	BRIGHT APPLE INC	Instructional Materials	Instructional materials for elementary classroom	378.26
<b>132 - ABC West</b>				<b>3,001.80</b>

### 201 - Adult Education

07/12/2012	EL TROPICANO HOTEL	Employee Travel-Lodging	Posting Error: Taxes for lodging H. Kizzee	-5.03
07/18/2012	OFFICE DEPOT #2814	General Supplies	Purchase of USB storage drives.	78.68
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	M. Loa lodging	100.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for M. Loa lodging	15.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for lodging for M. Loa	45.00
07/27/2012	HOTEL GALVEZ	Employee Travel-Lodging	Lodging for M. Loa	300.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	E. Honold lodging	400.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Taxes for E. Honold lodging	60.00
<b>201 - Adult Education</b>				<b>993.65</b>

## HCDE Procurement Card Report - September Statement

### 205 - Texas LEARNS

07/06/2012	CDW GOVERNMENT	General Supplies	Office Supplies	35.76
07/10/2012	LA QUINTA INNS 0921	Employee Travel-Lodging	Advisory Meeting	99.24
07/10/2012	SURVEYMONKEY.COM	Other Contracted Services	Online Survey Tool	200.00
07/13/2012	HOTEL 1000	Employee Travel-Lodging	NRS 2012 Meeting - S. Rangenini	320.74
07/16/2012	EMBASSY SUITES AIRPORT	Employee Travel-Lodging	West Advisory Meeting	140.09
07/16/2012	HAMPTON INNS SAN ANGEL	Employee Travel-Lodging	West Advisory Meeting	168.37
07/18/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	85.29
07/18/2012	UNITED 01623340153374	Non Employee Transportation	Summer Institute - M. Jones (Non-HCDE)	1,089.10
07/20/2012	A&E THE GRAPHICS CMLX	Printing & Forms	Printing for Integrating Career Awareness	1,393.90
07/23/2012	HOTEL GALVEZ	Non Employee Lodging	Texas LEARNS Summer Institute - M. Jones	400.00
07/23/2012	BEST WESTERN TEXAN INN	Employee Travel-Lodging	Site visit at Coastal Bend College - J. Stevenson	132.20
07/23/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - M. Robles	575.00
07/23/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - G. Hernandez	575.00
07/25/2012	OFFICE DEPOT #618	General Supplies	Office Supplies	153.29
07/27/2012	GALVESTON GAS & FOOD	Employee Travel-Transportation	Texas LEARNS Summer Institute	35.06
07/27/2012	HOTEL GALVEZ	Non Employee Lodging	Texas LEARNS Summer Institute - M. Jones	-55.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	46.76
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	-46.76
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - P. Bas	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - D. Klepper	76.00
07/30/2012	SHELL OIL 575420867QPS	Employee Travel-Transportation	Texas LEARNS Summer Institute	25.80
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - A.Chan	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - J. Stevenson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - D. Klepper	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - T. Hendrix	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - E. Thompson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - M. Villafranca	460.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - A. Molinari	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - C. Gallerson	575.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - G. Hernandez	-139.00
07/30/2012	HOTEL GALVEZ	Employee Travel-Lodging	Texas LEARNS Summer Institute - L. Aguirre	575.00
07/30/2012	AVIS RENT-A-CAR 1	Employee Travel-Transportation	Texas LEARNS Summer Institute	508.40



## HCDE Procurement Card Report - September Statement

### 205 - Texas LEARNS

07/31/2012	TOMMY S MESQUITE KITCH	Food-Business Meeting	ICA Face-to-Face Training, Working Lunch	522.99
08/01/2012	MUSEUM PARKING	Employee Travel-Transportation	TEA Business Meeting	8.00
08/01/2012	A&E THE GRAPHICS CMLPX	Printing & Forms	Printing for MICAT Training at Texas LEARNS	1,018.85
08/02/2012	NYC TAXI MED 3L90	Employee Travel-Transportation	Math Mastery Institute	45.00
08/06/2012	DOUBLETREE NEW YORK	Employee Travel-Lodging	Math Mastery Institute	754.08

**205 - Texas LEARNS 13,803.16**

### 302 - ISS-Math

07/17/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	40.72
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**302 - ISS-Math 40.72**

### 303 - ISS-Science

07/06/2012	WM SUPERCENTER#4526	General Supplies	Office Supplies	46.06
07/09/2012	STEVE SPANGLER SCI	General supplies-SCI Fiction	Supplies Splendora/Alief ISD contracts	306.68
08/03/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch L.A.N.D.S. Outreach ws	180.76

**303 - ISS-Science 533.50**

### 304 - ISS-Bilingual

07/18/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	88.00
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**304 - ISS-Bilingual 88.00**

### 307 - ISS-English Language Arts

08/03/2012	ARC GULFTON 32	Reading Materials	Books for ELA	52.71
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**307 - ISS-English Language Arts 52.71**

### 308 - ISS-Social Studies

07/11/2012	KROGER #376	Refreshments-Meetings	Morning Snack for Meeting at Klein ISD.	4.82
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**308 - ISS-Social Studies 4.82**

### 501 - Special Schools

07/23/2012	SOUTHWES 5262455741673	Employee Travel-Transportation	Airfare for TX Head Start Conf. San Antonio D Hall	182.10
08/03/2012	MARRIOTT 33763 ANTONIO	Employee Travel-Lodging	Hotel for TX Head Start Conf. San Antonio D Hall	618.80

**501 - Special Schools 800.90**

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

07/09/2012	AVIS RENT-A-CAR 1	General Supplies	Erroneous Credit - Incorrect CC was Given	-35.54
07/11/2012	BROOKES PUBLISHING	General Supplies	Training Supplies for CLASS Training	236.28
07/12/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	15.94
07/12/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	25.62
07/16/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's I Pad	25.19
07/18/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	46.97
07/18/2012	SHELL OIL 57543441109	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	50.63
07/19/2012	PITTSBURGH PAINTS 9621	Maintenance Supplies	Paint for Baytown HeadStart Center	92.18
07/19/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	631.68
07/20/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	204.26
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Return building supplies for Pugh HeadStart	-193.82
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Refund for building supplies @ Pugh HeadStart	-79.05
07/23/2012	THE HOME DEPOT 577	Maintenance Supplies	Paint for Pugh HeadStart Center	7.94
07/24/2012	LOWES #01145*	Maintenance Supplies	Building supplies for Pugh HeadStart	84.00
07/24/2012	LOWES #01145*	Maintenance Supplies	Building supplies for Humble HeadStart	89.82
07/25/2012	TARGET 00020933	General Supplies	The Restocking of Training Supplies	35.40
07/26/2012	NORMANDY CITGO Q39	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	40.88
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	3.12
07/26/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	3.97
07/26/2012	WM SUPERCENTER#3425	General Supplies	The Restocking of Training Supplies	77.90
07/27/2012	AVIS RENT-A-CAR 1	General Supplies	Erroneous Charge to Offset the Credit	35.54
07/30/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Building materials/supplies for Humble HeadStart	48.45
07/30/2012	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Humble HeadStart	80.78
07/30/2012	CHEVRON 0108127	Gasoline & Other Fuels	Fuel for the Budget Rental Truck	30.00
07/30/2012	THE HOME DEPOT #6806	Maintenance Supplies	Paint for Pugh HeadStart Center	51.66
07/30/2012	BUDGET TRUCK RENTAL	Rental Buses	Rental 4 Classroom Material Delivery	200.31
07/30/2012	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Humble HeadStart	92.54
07/31/2012	USPS 48037495521401690	Postage	Postage for Contracts Mailout	3.50
08/01/2012	SHELL OIL 57543441802	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van	99.00
08/01/2012	YELLOW CAB	Employee Travel-Transportation	VPeacock's taxi 2 the Aiport Reg, Fiscal Symposium	35.00
08/02/2012	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	26.97

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

08/06/2012	USPS 48037495521401690	Postage	Postage for General Office Use & Contracts Mailout	27.10
08/06/2012	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Erroneous Charge - Lodging was Paid w/Ck 97291	314.06
08/06/2012	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for DMOore Regional Fiscal Symposium	474.78
08/06/2012	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for VPeacock Regional Fiscal Symposium	427.14

**901 - Head Start** **3,310.20**

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

07/11/2012	POSITIVE PROMOTIONS	General Supplies	AmeriCorps recognition ceremony supplies	157.50
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker SCrawford @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker K.Evans @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker C.Magallan @conference	-100.00
07/17/2012	ACT*ACE CONFERENCE- ED	Employee Travel-Transportation	Credit due to lead speaker AChambers @conference	-100.00
07/18/2012	KROGER #346	General Supplies	AmeriCorps recognition ceremony supplies	31.45
07/18/2012	KROGER #346	Refreshments-Meetings	ASI review refreshments	19.99
07/20/2012	KROGER #346	Refreshments-Meetings	AmeriCorps recognition ceremony refreshment	49.99
07/23/2012	HOBBY-LOBBY #0127	General Supplies	AmeriCorps Recognition supplies	35.97
07/30/2012	AIRPORT SHUTTLE	Employee Travel-Transportation	Shuttle from airport to hotel	76.00
08/02/2012	AIRPORT SHUTTLE	Employee Travel-Transportation	Shuttle from Hotel to airport	36.00
08/02/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for SCrawford 21st Century Conference	114.13
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for CMagallan 21st Century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Internet service 21st century conference	14.95
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for SCrawford 21st Century Conference	114.13
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for TReescano 21st century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for LCaruthers 21st century conference	232.26
08/03/2012	MARRIOTT 337V7JW NEWOR	Employee Travel-Lodging	Lodging for AChambers 21st Century Conference	232.26

**922 - Coop After School Enrich (CASE)** **1,179.15**

### 924 - Research & Evaluation

07/17/2012	HARVARD EVENT REGISTRA	Employee Travel-Conf Rgstr Fees	AGarcia attend- summer institute Harvard GS of Ed	750.00
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**924 - Research & Evaluation** **750.00**

## HCDE Procurement Card Report - September Statement

### 925 - Communications & Public Information

07/06/2012	USPS 48017400131400369	Postage	Public info send: certified mail	5.75
07/09/2012	AT&T DATA	Telephone, Cell & Pagers	ipad services for C. Vaughn	25.19
07/10/2012	OVERNIGHTPRINTS	Printing & Forms	HCDE-employee birthday cards	96.80
07/10/2012	OVERNIGHTPRINTS	Printing & Forms	HCDE-employee birthday cards	179.31
07/19/2012	WWW.CLEVERBRIDGE.NET	Software Purchases	Software purchased-graphic designer/L.L.-Wilken	475.00
07/24/2012	USPS 48017400131400369	Postage	Public info send: certified mail-Ronald Barrera	5.75
07/24/2012	AP BOOKSTORE.COM	Reading Materials	2012 Style Book for C. Vaughn	28.90
07/25/2012	T MOBILE NO 8033	General Supplies	Office supplies	27.05
07/26/2012	AT&T K719 9036	General Supplies	Office supplies	32.46
07/31/2012	OFFICE DEPOT #2814	General Supplies	Office supplies	23.99
08/01/2012	USPS 48017400131400369	Postage	Public info send:Certified mail-Colleen Vera	5.75
08/01/2012	FRANKLIN COVEY #7017	General Supplies	Office supplies/Tuesday bulletin-Thursday launch	8.76
08/01/2012	MICHAELS #9444	General Supplies	Office supplies/frames for TSPRA awards	59.73

**925 - Communications & Public Information 974.44**

### 950 - Purchasing Support Services

07/09/2012	TSBPA IND LIC RENEW	Membership Dues	TSBPA License Renewal - J. Garza	240.00
07/27/2012	APL*APPLE ITUNES STORE	General Supplies	How Full Is Your Bucket? - Audio - J. Garza	12.94

**950 - Purchasing Support Services 252.94**

### 951 - Purchasing Co-op

07/06/2012	TEXAS PUBLIC PURCH ASS	Membership Dues	TxPPA Membership Dues	50.00
07/06/2012	AT&T DATA	Telephone, Cell & Pagers	ipad Data Plan July	25.19
07/20/2012	SOUTHWES 5262455153756	Employee	Airfare for NAPM Conference	98.10
08/06/2012	AT&T DATA	Travel-Transportation	ipad Data Plan August	25.19

**951 - Purchasing Co-op 198.48**

### 954 - Records Management

07/10/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	89.85
07/11/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 17	97.28
07/11/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 16	64.31
07/12/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 19	94.19
07/17/2012	CHEVRON 0302508	Gasoline & Other Fuels	Fuel for vehicle # 38	100.00
07/20/2012	CHEVRON 0302508	Gasoline & Other Fuels	Fuel for vehicle # 22	89.10
07/24/2012	TEXACO 0303707	Gasoline & Other Fuels	Truck# 16	100.00
07/27/2012	CHEVRON 0355715	Gasoline & Other Fuels	Truck#16	100.00
07/31/2012	CHEVRON 0108159	Gasoline & Other Fuels	Fuel for vehicle # 38	88.04

**954 - Records Management 822.77**

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

07/13/2012	SOUTHWES 5262453555356	Employee	NAPM Conference 2012 - S.	98.10
07/20/2012	HERTZ RENT-A-CAR	Travel-Transportation	Copeland/So. Padre Isle	
07/27/2012	EMBASSY SUITES D/T DEN	Employee	SNA Conference 2012 - S.	792.76
		Travel-Transportation	Copeland/Denver, Co.	
		Employee Travel-Lodging	SNA Conference 2012 - S.	960.56
			Copeland/Denver, Co.	

**955 - Purchasing - Gulf Coast Co-op 1,851.42**

# HCDE Procurement Card Report - September Statement

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## 971 - Highpoint North

07/16/2012	WHALEY GRADEBOOK CO IN	Instructional Materials	Teacher Gradebooks	77.00
07/18/2012	CHANNING BETE CO AHA	General Supplies	CPR Training Material	39.95
07/30/2012	VALERO 2261	Gasoline & Other Fuels	Gasoline for campus van	46.02
			<b>971 - Highpoint North</b>	<b>162.97</b>

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<b>Grand Total:</b>	<b>Total transactions: 402</b>	<b>69,192.05</b>
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# HCDE Other Credit Card Statements

September 2012

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,450.15
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 496.81
Lowe's	1	\$ 171.40
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,118.36</b>

### Vendor Card : ExxonMobil

### HCDE Credit Card Report - August 2012 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	8/20/2012	Gasoline	Facilities	78.54
1 Warehouse	8/21/2012	Gasoline	Facilities	88.16
1 Warehouse	8/22/2012	Gasoline	Facilities	91.00
1 Warehouse	8/22/2012	Gasoline	Facilities	80.60
1 Warehouse	8/22/2012	Gasoline	Facilities	74.02
1 Warehouse	8/23/2012	Gasoline	Facilities	82.76
1 Warehouse	8/24/2012	Gasoline	Facilities	87.39
1 Warehouse	8/24/2012	Gasoline	Facilities	92.46
1 Warehouse	8/24/2012	Gasoline	Facilities	84.37
1 Warehouse	8/27/2012	Gasoline	Facilities	80.31
1 Warehouse	8/27/2012	Gasoline	Facilities	88.00
1 Warehouse	8/28/2012	Gasoline	Facilities	71.48
1 Warehouse	8/29/2012	Gasoline	Facilities	69.91
2 Warehouse	8/3/2012	Gasoline	Facilities	72.13
2 Warehouse	8/7/2012	Gasoline	Facilities	42.35
2 Warehouse	8/8/2012	Gasoline	Facilities	92.61
2 Warehouse	8/16/2012	Gasoline	Facilities	90.01
2 Warehouse	8/16/2012	Gasoline	Facilities	68.08
2 Warehouse	8/22/2012	Gasoline	Facilities	67.00
2 Warehouse	8/24/2012	Gasoline	Facilities	56.58
2 Warehouse	8/27/2012	Gasoline	Facilities	74.28
2 Warehouse	8/28/2012	Gasoline	Facilities	35.39
2 Warehouse	8/30/2012	Gasoline	Facilities	91.34
4 Warehouse	8/9/2012	Gasoline	Facilities	71.19
4 Warehouse	8/16/2012	Gasoline	Facilities	80.69
26 Records Mgmt	7/31/2012	Gasoline	Facilities	95.02
26 Records Mgmt	7/31/2012	Gasoline	Facilities	102.63
26 Records Mgmt	7/31/2012	Gasoline	Facilities	105.00
26 Records Mgmt	8/1/2012	Gasoline	Facilities	94.28
26 Records Mgmt	8/2/2012	Gasoline	Facilities	62.87

\$ 2,450.15

**Vendor Card : Home Depot**  
**HCDE Credit Card Report - August 2012 Statement**  
**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

**Vendor Card : Northern Tools**  
**HCDE Credit Card Report - August 2012 Statement**  
**Card assigned to: Purchasing Division**

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - August 2012 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
30009	7/25/2012	Gasoline	Facilities	94.18
30009	7/30/2012	Gasoline	Facilities	107.39
30009	8/7/2012	Gasoline	Facilities	102.11
30009	8/13/2012	Gasoline	Facilities	95.96
30009	8/17/2012	Gasoline	Facilities	97.17
				\$ 496.81

**Vendor Card : Lowe's**  
**HCDE Credit Card Report - August 2012 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
82130441754147	8/8/2012	Supplies	High Point East	\$ 185.54
82130441754147	8/17/2012	Credit	High Point East	\$ (14.14)
				\$ 171.40

**Vendor Card : American Express**  
**HCDE Credit Card Report - August 2012 Statement**  
**Card assigned to: Business Services Division**

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

**Vendor Card : American Express**  
**HCDE Credit Card Report - August 2012 Statement**  
**Card assigned to: Business Services Division**

	Date	Description	Division	Amount
		No Activity		<u>\$ -</u>



# Check Register

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**Fund: 1712 - CHOICE FACILITY PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98193	09/05/2012	60940	UNITED PARCEL SERVICE POSTAGE	32.31
98405	09/12/2012	84903	MARKETEXPO.COM OPEN PO FOR MONTHLY MARKE	500.00
98440	09/12/2012	83701	APOGEE PUBLICATIONS TASBO REPORT OTHSIDE BACK	2,160.00
98446	09/12/2012	18070	CATERING BY GEORGE INC REFRESHMENTS MTG	11.12
98737	09/19/2012	10143	A & E-THE GRAPHICS COMPLEX PRINTING	4,485.05
98766	09/19/2012	84858	SIMON PRINTING COMPANY PRINTING	2,423.00
98842	09/26/2012	84745	JET SETTERS PRINT GROUP SUPPLIES	776.80
V98264	09/05/2012	85284	FRED E CALHOUN PROFESSIONAL SERVICES - O EXPENSES - NOT TO EXCEED	1,109.79 900.00 209.79
V98265	09/05/2012	82002	DON ELDER JR OPEN PO FOR CONSULTATION EXPENSES RELATED TO CONSU	7,685.72 7,395.00 290.72
V98271	09/05/2012	85380	JIMMY E OWENS PROFESSIONAL SERVICES	8,395.00
V98434	09/12/2012	85284	FRED E CALHOUN PROFESSIONAL SERVICES - O EXPENSES - NOT TO EXCEED	1,118.13 900.00 218.13
V98437	09/12/2012	84464	ELAINE A NICHOLS OPEN PURCHASE ORDER FOR N MISC OPERATING COSTS	3,024.21 2,739.33 284.88
V98639	09/19/2012	82002	DON ELDER JR PROF SVCS-CFP	870.00
V98919	10/01/2012	84332	GARY WALTER WELLS PROF SVCS EXPENSES	535.44 28.00 507.44
Number of checks in fund 1712 - CHOICE FACILITY PARTNERS: 14			Amount total:	<b>33,126.57</b>

**Fund: 1722 - QZAB & MAINT TAX NOTES FD**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98395	09/12/2012	82491	DURA PIER FACILITIES SERVICES LTD CONC DOOR LANDING 5 X 6 & CONC DOOR LANDING 8 X 12 CONC LANDING AND SIDEWALK R/R CONC ENTRY W/ ADA RAM ADD - CANOPIES AT EXT DOO ADD - CANOPIES AT EXT DOO ADD CANPOIES AT EXT DOORW LABOR	16,182.00 450.00 900.00 1,125.00 4,725.00 3,285.00 1,200.00 1,800.00 2,697.00
Number of checks in fund 1722 - QZAB & MAINT TAX NOTES FD: 1			Amount total:	<b>16,182.00</b>

**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98181	09/05/2012	13631	ASSOCIATION OF SCHOOL BUSINESS APPLICATION FEE	1,050.00
98183	09/05/2012	84268	GOVERNMENT FINANCE OFFICERS ASSOC APPLICATION FEE	330.00



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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98214	09/05/2012	18165	CDW GOVERNMENT INC	3,444.58
			LENOVO THINKCENTRE M91P 7	707.74
			GRIFFIN TOTALGUARD SCREEN	14.65
			TARGUS SLIM CASE - CASE F	45.94
			GRIFFIN TOTAL GUARD SCREE	14.65
			TARGUS SLIM CASE - CASE F	44.06
			GRIFFIN TOTAL GUARD SCREE	14.65
			KENSINGTON KEYFOLIO BUNDL	164.54
			KENSINGTON KEYFOLIO BUNDL	88.60
			TARGUS VERSAVU KEYBOARD &	76.88
			IMATION LTO ULTRIUM UNIVE	230.64
			SAMSUNG SERIES 5 CHROMEBO	1,133.94
			LOGI ULTRATHIN BLACK COVE	93.99
			HP LASER JET PRO 400 M401	244.01
			FILEMAKER PRO - (V.12) -	282.52
			GRIFFIN TOTALGAURD SCREEN	14.65
			TARGUS SLIM CASE FOR IPAD	45.94
			VIEWSONIC VA2431 24' WIDE	166.59
			GRIFFIN TOTALGUARD SCREEN	14.65
			TARGUS SLIM CASE - CASE F	45.94
98215	09/05/2012	85520	CENTRE TECHNOLOGIES INC	4,950.00
			PROFESSIONAL SERVICES CON	
98220	09/05/2012	22600	DEMERIS BARBECUE	545.00
			BEEF & SAUSAGE MEAL CATER	
98225	09/05/2012	84752	GLYNLYON, INC.	5,400.00
			2 ODYSSEYWARE ONLINE LICE	1,900.00
			BRONZE B 4 HOUR WEBINAR,	3,500.00
98227	09/05/2012	29505	HALLMARK OFFICE PRODUCTS INC	9,936.00
			HON-H134 FOUR DRAWER LATE	
98229	09/05/2012	32532	HOUSTON ISD-PRINTING SERVICES	391.43
			#10 IVORY LINEN ENVELOPES	
98231	09/05/2012	83326	INDUSTRIAL AUDIO/VIDEO INC	1,994.00
			SUPPLIES AND HARDWARE	54.00
			LABOR, CALIBRATION, TRAVE	930.00
			KRAMER (TP-201A) 1:10XGA,	998.00
			ESTIMATED SHIPPING/HANDLI	12.00
98232	09/05/2012	84028	ION WAVE TECHNOLOGIES, INC.	295.00
			RECEIVE TRAINING ON ION W	

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**Fund: 1992 - GENERAL OPERATING**

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98233	09/05/2012	34705	J HARDING & CO	1,836.90
			CS411 CORNER STONE-LADIES	50.02
			CS411 CORNER STONE-LADIES	59.29
			CS411 CORNER STONE-LADIES	16.67
			K526-PORT AUTHORITY DRY Z	31.59
			K526-PORT AUTHORITY DRY Z	8.89
			K526-PORT AUTHORITY DRY Z	140.41
			K526-PORT AUTHORITY DRY Z	39.49
			K526-PORT AUTHORITY DRY Z	28.08
			K526-PORT AUTHORITY DRY Z	7.90
			2300 GILDAN ULTRA COTTON	288.47
			2300 GILDAN ULTRA COTTON	81.13
			2300 GILDAN ULTRA COTTON	26.22
			2300 GILDAN ULTRA COTTON	7.38
			S606 PORT AUTHORITY CLASS	53.04
			S606 PORT AUTHORITY CLASS	14.92
			CS411 CORNER STONE-LADIES	59.29
			CS411 CORNER STONE-LADIES	16.67
			L528- PORT AUTHORITY LADI	159.15
			L528- PORT AUTHORITY LADI	44.73
			L528- PORT AUTHORITY LADI	26.52
			L528- PORT AUTHORITY LADI	7.46
			L528- PORT AUTHORITY LADI	159.13
			L528- PORT AUTHORITY LADI	44.75
			L526 - PORT AUTHORITY LAD	168.49
			L526 - PORT AUTHORITY LAD	47.39
			L526 - PORT AUTHORITY LAD	56.16
			L526 - PORT AUTHORITY LAD	15.80
			CS411 CORNER STONE-LADIES	177.86
98234	09/05/2012	35247	JOHNSON PAPER TUBE COMPANY	790.50
			YELLOW PAPER TUBES, 2" ID	760.50
			DELIVERY CHARGE	30.00
98236	09/05/2012	37424	LEARNING RESOURCES INC	226.90
			MATH CHALLENGE LER0047	39.99
			MEASUREMENT AND ESTIMATIO	79.98
			HANDS ON STANDARDS SCIENC	49.99
			PHONICS CUBES CLASS SET L	36.99
			SHIPPING & HANDLING	19.95
98238	09/05/2012	34868	JERRY MINSHEW DBA	1,028.48
			21MN12NBE62 INVITATION DO	
98240	09/05/2012	83886	NWN CORPORATION	5,040.00
			CHANGE AUDITOR FOR EXCHAN	2,520.00
			CHANGE AUDITOR FOR AD PER	2,520.00
98242	09/05/2012	45756	PCI EDUCATIONAL PUBLISHING	2,378.83
			PM BASIC ENGLISH STUDENT	57.95
			PBASICS-VOCAB & READING C	290.95
			BASIC MATH SKILLS CURRICU	654.95
			REAL WORLD READING BINDER	129.95
			EXPLORE YOUR NEWSPAPER BI	59.95
			BASIC GEOGRAPHY BINDER	59.95
			REAL-WORLD WRITING BINDER	129.95
			TYPES OF WRITING SET OF F	109.95
			THE BASIC SERIES BUNDLE	574.95
			SHIPPING & HANDLING	310.28

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98244	09/05/2012	81790	PRIME SYSTEMS	6,085.84
			PROFESSIONAL SERVICES CON	1,600.00
			PROFESSIONAL SERVICES CON	1,976.00
			SAMSUNG SYNCMASTER - 460U	2,299.99
			A4TECH NO ANY LAG WIRELES	134.95
			PATRIOT MIN-WIFI USB ADA	49.95
			WHITE/GREY KINGSTON DATA	24.95
98245	09/05/2012	83048	REMEDIA PUBLICATIONS	496.58
			MONEY LEARNING KIT	31.99
			MINI MYSTERIES LITTLE REA	49.99
			CLUSTERS DD19501	29.99
			MATH SHARK EI8490	79.98
			STEP BY STEP WORD PROBLEM	29.98
			HOT DOTS LEARN TO SOLVE	99.98
			HOT DOTS TALKING PEN EI23	109.90
			FREIGHT	64.77
98246	09/05/2012	50480	S & S WORLDWIDE INC	1,145.11
			DUCK QUILL FEATHERS, 14GR	6.54
			GIANT FIBER NOODLES	20.49
			CHENILLE STEMS	17.84
			POWER BRACELETS KIT	29.10
			EVA FOAM SHEET ASSORTMENT	15.57
			ALEENES FOAMTASTIC FOAM G	3.27
			COLOR SPLASH FOAM SHAPES	7.70
			HEAVY DUTY HAND OPERATED	308.31
			BUTTON PARTS FOR BUTTON M	19.26
			PAPER CIRCLES FOR BUTTON	3.27
			EIGHT WEEKS OF SUMMER EAS	196.79
			RAINBOW FOLDING MAT - ITE	131.19
			HEAVY-DUTY SECURITY BALL	202.53
			FIELD PAINT - ITEM #INTW7	40.99
			ATHLETIC PAINT MARKER - I	106.59
			SHIPPING & HANDLING	35.67
98248	09/05/2012	51531	SCHOOL SPECIALTY INC	2,084.73
			BALL - ITEM #1004618	6.59
			SET OF 6 BALLS - ITEM #03	161.99
			42 PC GRADESTUFF MIDDLE S	224.99
			PUMP - ITEM #022443	4.99
			INFLATABLE THERAPY & EXER	19.99
			PUSHBALL - ITEM #087906	183.98
			BEAN BAG - SET OF 12 - IT	26.78
			TARGET SKORE TOSSING TARG	109.58
			ADUSTABLE TARGET SET OF 6	86.99
			PAD INFLATABLE GIANT CORE	139.98
			BASE PLASTIC MULTI DOME -	173.98
			ARCH PLASTIC MULTIDOME AR	57.99
			BATTING TEE MULTI-POSITIO	38.99
			PORTABLE SOCCER GOAL - IT	159.98
			BALL SUCCESSDISK - ITEM #	53.96
			ROPE TUG OF COLORS ROPE 1	179.99
			SCOOTERALL TERRAIN ASSTED	318.99
			SPEED AGILITY KIT - ITEM	134.99

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98250	09/05/2012	52976	SOFTMART GOVERNMENT SERVICES	3,180.90
			ETLP/NP CS6 DESIGN AND WE	1,149.10
			ETLP/NP CS6 DESIGN AND WE	19.79
			ETLP/NP CS6 DESIGN AND WE	19.79
			ETLP / NP CS6 DESIGN AND	1,149.10
			ETLP / NP CS6 DESIGN AND	39.58
			ETLP / NP CS6 DESIGN AND	19.79
			ETLP/NP ACROBAT PROFESSIO	146.99
			ETLP/NP ACROBAT PROFESSIO	44.00
			ETLP/NP ACROBAT PROFESSIO	440.97
			ETLP/NP ACROBAT PROFESSIO	132.00
			ETLP/NP ACROBAT PROFESSIO	19.79
98252	09/05/2012	56712	TEXAS ASSOCIATION OF SCHOOL	685.00
			LAURIE PRUETT-TASBO GOVER	140.00
			LAURIE PRUETT-TASBO GOVER	140.00
			TERESA CORONADO-TASBO GOV	140.00
			TERESA CORONADO-TASBO GOV	140.00
			MEMBERSHIP RENEWAL FOR TA	125.00
98253	09/05/2012	84863	TEXAS LITHO	5,218.00
			STUDENT/PARENT HANDBOOK 2	4,500.00
			STANDARD OPERATING PROCED	718.00
98254	09/05/2012	81600	USI EDUCATION AND GOVERNMENT SALES	408.69
			LAMINATING FILM - 06 USI	338.70
			UPS GROUND SHIPPING CHARG	69.99
98258	09/05/2012	63624	WILLIAM V MACGILL & COMPANY	559.75
			PRESTAN ADULT MANKIN WITH	114.75
			PRESTAN ADULT MANKIN 4-P	445.00
98259	09/05/2012	80936	WORTHINGTON DIRECT HOLDINGS	6,347.54
			STUDY CARREL - WALNUT - I	2,499.50
			BENCH - BANNISTER OAK TOP	1,039.90
			BLUE UNASSEMBLED UNIVERAL	57.90
			WEB AV CART - ITEM #20697	134.95
			MEDIUM OAK TOP - BLACK FR	1,733.15
			FREIGHT CHARGES	882.14
98291	09/05/2012	84739	SAN JACINTO COLLEGE DISTRICT	80.00
			GED-AD ED	
98386	09/12/2012	10220	ACADEMY ADVERTISING SPECIALTIES	70.00
			5X7 GLASS CURVE , RETIREM	
98388	09/12/2012	13819	ATTAINMENT COMPANY INC	155.40
			EXPLORING SCIENCE INTRO S	99.00
			LOOK N COOK COOKBOOK LC-0	49.00
			SHIPPING & HANDLING	7.40
98389	09/12/2012	84320	BIBBY FINANCIAL SERVICES (MIDWEST)	8,843.00
			STANDALONE AUTOMATED CD/D	5,999.00
			STANDALONE MANUAL HARD DR	2,199.00
			HARD DRIVE ADAPTER FOR 2.	420.00
			ESTIMATED SHIPPING/HANDLI	225.00
98390	09/12/2012	18165	CDW GOVERNMENT INC	532.25
			HP LASERJET PRINTER PRO C	387.49
			ELECTRONIC HP CARE PAK NE	70.50
			WACOM BAMBOO CONNECT PEN	74.26
98393	09/12/2012	22360	DAY-TIMERS INC	200.65
			CALENDAR REFILL - FOLIO 2	186.16
			SHIPPING & HANDLING	14.49

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98394	09/12/2012	22600	DEMERIS BARBECUE	671.15
			BAKED POTATO BEEF AND CHI	631.75
			SERVING UTENSILS FOR THE	9.40
			DELIVERY FEE FOR BAKED PO	30.00
98397	09/12/2012	31325	HIGH POINT SANITARY SOLUTIONS	24,642.94
			FU FULLSAN II 4/ CS / ITE	1,399.20
			BW ECOSOFT WHT C-FOLD 12P	2,368.00
			BW ECOSOFT WHT M-FOLD 20/	2,349.00
			LINER 33 X 40 1.O M BLK 1	2,470.50
			SZ P-F BLUDE NITRILE X-LG	687.60
			LINER 38 X 58 1.40M BLK 1	4,126.50
			SSS CONTROL MEDICATED SOA	549.60
			BW ECOSOFT NAT 800 FT 6/C	2,137.00
			MU SPLENDOR FL FINISH 5GL	1,782.50
			ARC NICE N CLEAN DETERG 5	91.84
			KIK 6% PUREBRITE BLEACH 6	336.30
			FU VANQUISH STRIPPER 5GL	1,819.50
			SSS STRIPPING SHOES XL /	279.20
			8 OZ HOT CUP W/ HANDLE 10	4,246.20
98400	09/12/2012	32532	HOUSTON ISD-PRINTING SERVICES	951.70
			THERAPY SERVICES CALENDAR	772.10
			1500 SETS OF 3-PART DISCI	179.60
98401	09/12/2012	83916	INSOURCE TECHNOLOGY CORPORATION	1,800.00
			CONTRACTED SERVICES AGREE	
98402	09/12/2012	34705	J HARDING & CO	527.98
			BLUE GENERATION PIQUE S/S	135.00
			BLUE GENERATION PIQUE L/S	145.00
			BLACK PORT AUTHORITY DRY	35.98
			CHARCOAL GRAY GILDAN ULTR	79.50
			BLACK DICKIES INDUSTRIAL	132.50
98404	09/12/2012	84701	MAYA COVERSON LIVINGSTON	3,958.33
			CONTRACT OF SERVICE FOR G	
98407	09/12/2012	34868	JERRY MINSHEW DBA	8,053.25
			GUEST CHAIRS LLR 69241 ST	813.68
			SANDUSKY TEACHERS SINGLE	7,239.57
98409	09/12/2012	85132	MULTICULTURAL EDUCATION AND	250.00
			SPACE RENTAL AT MECA FOR	
98410	09/12/2012	44440	OFFICE DEPOT	3,851.82
			DOUBLESIGHT DISPLAYS DUAL	131.95
			LETTERHEAD SEQ. 774	1,827.00
			ENVELOPE #10 SEQ #775	1,892.87

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98412	09/12/2012	44980	ORIENTAL TRADING COMPANY INC	231.25
			SHIPPING & HANDLING	21.02
			WONDERFUL WHITE BRISTLES	8.50
			CHILDREN'S COLORFUL CANVA	14.99
			CHENILLE STEM CLASSPACK (	15.50
			TINY POM POMS 500 PC	6.25
			ELMERS CLASSROOM PK OF CL	11.99
			EASY SHAKE PREMIUM GLITTE	16.00
			AWESOME ALPHABET STENCILS	16.00
			SUPER MEAG STENCIL KIT	21.00
			CRAFT SAND ASSORTMENT	26.50
			CNY FOLDED PAPER LANTERN	6.25
			DYO WHITE CANVAS NOTEBOOK	15.50
			DYO PAPER BOOKS	5.25
			CYO ALL ABOUT WRITING A S	8.25
			DYO PAPER MASKS	14.50
			DYO BULLETIN BOARD PUZZLE	15.50
			CYO ALL ABOUT ME POSTERS	8.25
98413	09/12/2012	85013	ELIZABETH A PATTON	500.00
			SERVICES RENDERED BY E. B	
98414	09/12/2012	81790	PRIME SYSTEMS	4,752.80
			D-LINK 5-POINT 10/100MBPS	229.90
			BLACK VANTEC NEXSTAR 3 2.	199.90
			GREATLAND 2M HDMI TO HDMI	59.90
			BLACK 25FT CABLE DVI-D DU	169.90
			DVI-D DUAL LINK MALE TO M	69.90
			SEAGATE BARRACUDE 3.5IN 3	1,699.90
			IDE TO SATA POWER Y-CABLE	29.90
			SYBA PCI TO PARALLEL PORT	119.90
			SYBA THUMBNAIL-SIZE WIFI	74.95
			OCZ VERTEX 3 SERIES 2.5IN	549.95
			RED PATRIOT 32 GB AXLE US	79.95
			ASUS VE228H 21.5IN FULL H	714.95
			LENOVO THINKSERVER 4GB DD	119.96
			VERBATIM CD AND DVD COLOR	51.96
			ENERMAX LIBERTYECO II 720	194.97
			ALTEC LANSIN 2.1 CHANNEL	116.97
			GIGABYTE GA-G41MT-S2PT (R	99.98
			CORSAIR COMINATOR 8GB (2X	119.98
			VERBATIM 95102 4.7GB 16X	49.98
98423	09/12/2012	85521	JUDITH SCHOONOVER	400.00
			SPEAKER SERVICES FOR JUDI	
98424	09/12/2012	52199	SHI GOVERNMENT SOLUTIONS INC	1,972.00
			SAP CRYSTAL REPORTS SERVE	1,453.00
			SAP ENTERPRISE SUPPORT -	519.00
98425	09/12/2012	85255	SUCCEEDED	225.00
			WORKSHOP REG-ABCW	
98426	09/12/2012	85514	SUE ANNE DAVIS	862.50
			CRISIS COMMUNICATIONS SER	
98428	09/12/2012	61927	VERIZON WIRELESS	35.35
			TELEPHONE SERVICES FOR CA	
98429	09/12/2012	62230	VISUAL COMMUNICATIONS AND IMAGING	922.50
			IGEN 4/4 ON 80# GLOSS COV	





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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>
98465	09/12/2012	48604	REGION IV EDUCATION SERVICE CENTER BACKGROUND CHECKS	588.00
98466	09/12/2012	85524	YVONNE I RIVERA CONSULTANT - SFC EXPENSES	723.68 500.00 223.68
98467	09/12/2012	83264	MARK J ROGERS CONSULTANT - SFC	800.00
98468	void 09/12/2012	51462	SCHOLASTIC INC LEARNING PUZZLES: COLORS SHIPPING & HANDLING LEARNING MATS: NUMBERS & LEARNING MATS: SIGHT WORD LEARNING MATS; MATCH, TRY LEARNING MATS: PATTERNS T LEARNING MATS: SIMPLE ADD SHIPPING & HANDLING LEARNING PUZZLES: COLORS SHIPPING & HANDLING LEARNING MATS: NUMBERS & LEARNING MATS: SIGHT WORD LEARNING MATS; MATCH, TRY LEARNING MATS: PATTERNS T LEARNING MATS: SIMPLE ADD SHIPPING & HANDLING	0.00 -10.39 -0.94 -11.24 -11.24 -11.24 -11.24 -11.24 -5.05 10.39 0.94 11.24 11.24 11.24 11.24 11.24 5.05
98469	09/12/2012	53379	SPARKLETTS AND SIERRA SPRINGS OFFICE WATER - OPEN PO OFFICE WATER - OPEN PO OFFICE WATER - OPEN PO OFFICE WATER - OPEN PO OFFICE WATER - OPEN PO	27.93 5.57 5.59 5.59 5.59 5.59
98470	09/12/2012	61915	CBS PERSONNEL SERVICES LLC TEMPORARY REQUEST - MONIC TEMPORARY REQUEST - MONIC TEMPORARY REQUEST - MONIC TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O	2,601.60 539.60 454.40 433.10 652.50 522.00
98472	09/12/2012	56712	TEXAS ASSOCIATION OF SCHOOL WORKSHOP REG	180.00
98473	09/12/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS POLICY UPATES	20.00
98474	09/12/2012	85562	M EVE ANDERSON TIDWELL AUGUST MILEAGE	4.22
98475	09/12/2012	60940	UNITED PARCEL SERVICE POSTAGE	28.11
98477	09/12/2012	64633	XPEDX RECORDS STORAGE BOXES W/L	1,478.60
98610	09/17/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	342.59
98611	09/17/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	94.94
98613	09/19/2012	13330	APPLE INC MACBOOK PRO 15-INCH, PART APPLECARE PROTECTION PLAN APPLECARE+ FOR IPAD. PART	2,271.00 1,834.00 239.00 198.00

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98615	09/19/2012	82495	COMCAST TELECOMM-TECH	253.30
98617	09/19/2012	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
98618	09/19/2012	84011	EMMA INC CONT SVCS-CPI	480.00
98622	09/19/2012	85143	ITC GLOBAL CONT M&R-TECH CONT M&R-TECH	1,000.00 500.00 500.00
98624	09/19/2012	84903	MARKETEXPO.COM SUPPLIES-MARKETING WEBSITE DESIGN / CREATE A SIZZLIN ONLINE MARKETING	2,800.00 300.00 1,944.44 555.56
98625	09/19/2012	84916	NEW HORIZONS CLC OF HOUSTON SPEAKER AGREEMENT. OPEN P	15,000.00
98626	09/19/2012	81790	PRIME SYSTEMS PROF SVCS-TECH PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	5,968.00 1,696.00 1,920.00 2,268.00 84.00
98629	09/19/2012	51462	SCHOLASTIC INC LEARNING PUZZLES: COLORS SHIPPING & HANDLING	11.33 10.39 0.94
98630	09/19/2012	51462	SCHOLASTIC INC LEARNING MATS: NUMBERS & LEARNING MATS: SIGHT WORD LEARNING MATS; MATCH, TRY LEARNING MATS: PATTERNS T LEARNING MATS: SIMPLE ADD SHIPPING & HANDLING	61.25 11.24 11.24 11.24 11.24 11.24 5.05
98631	09/19/2012	85531	IMAGEWORKS MANUFACTURING INC 6" X 11" CLEAR/CARD/ GREE PRE-PRESS MAILERS LETTER SHOP ADDRESSING POSTAGE	6,428.46 5,576.48 550.00 196.98 105.00
98632	09/19/2012	52976	SOFTMART GOVERNMENT SERVICES WINZIP COURIER 4 LICENSE WINZIP COURIER MNT 1YR ML ETLP/ NP ACROBATE, PROFES ETLP /NP ACROBATE, PROFES	392.23 163.56 37.68 146.99 44.00
98633	09/19/2012	82776	KENNETH W TASK PROFESSIONAL SERVICES CON	500.00
98636	09/19/2012	80451	UNIVERSITY OF TEXAS HEALTH SCIENCE PURCHASE OF CIRCLE TRAINI	5,000.00
98739	09/19/2012	83011	THE BURNETT COMPANIES CONSOLIDATED TEMP SVCS	1,544.80
98740	09/19/2012	19030	ANGIE CHESNUT MILEAGE REIMB REIMBURSEMENT	683.25 611.25 72.00
98743	09/19/2012	82311	LOUIS EVANS MILEAGE REIMB	313.23
98744	09/19/2012	83350	FLEET SERVICES EXXON MOBILE GASOLINE CHA	2,583.30

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98746	09/19/2012	83826	JAMES B HENLEY	145.71
			MILEAGE REIMB	103.71
			REIMBURSEMENT	42.00
98749	09/19/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,371.85
			FOOD PURCH	163.95
			FOOD PURCH	261.70
			FOOD PURCH	95.80
			FOOD PURCH	231.60
			FOOD PURCH	186.05
			FOOD PURCH	169.45
			FOOD PURCH	115.80
			FOOD PURCH	147.50
98752	09/19/2012	83832	DEBRA KERNER	617.58
			MILEAGE REIMB	545.58
			REIMBURSEMENT	72.00
98754	09/19/2012	84654	INTEGRATED BIOMETRIC TECH DBA	1,405.50
			FINGERPRINTING	
98756	09/19/2012	40626	MERIDIAN SYSTEMS	241.80
			PROJECT TALK	
98757	09/19/2012	82312	ROY MORALES	342.35
			MILEAGE REIMB	270.35
			REIMBURSEMENT	72.00
98758	09/19/2012	84956	MARVIN MORRIS	476.40
			MILEAGE REIMB	404.40
			REIMBURSEMENT	72.00
98759	09/19/2012	85165	NULL-LAIRSON, P.C.	20,000.00
			AUDIT SVCS	
98760	09/19/2012	44650	OLMSTED-KIRK PAPER COMPANY	200.74
			SUPPLIES	
98761	09/19/2012	80940	PONDER'S LIFESAVING SKILLS	78.75
			SUPPLIES	
98764	09/19/2012	83971	REAL MAGNET, LLC	225.00
			MONTHLY EMAIL USAGE FEE -	200.00
			FEE FOR DEVERABILITY TEST	25.00
98765	09/19/2012	48604	REGION IV EDUCATION SERVICE CENTER	1,470.00
			BACKGROUND CHECKS	
98766	09/19/2012	84858	SIMON PRINTING COMPANY	1,670.00
			PRINTING	
98776	09/19/2012	82310	MICHAEL WOLFE	356.61
			MILEAGE REIMB	314.61
			REIMBURSEMENT	42.00
98793	09/26/2012	12496	AMSTERDAM PRINTING & LITHO	156.85
			2012-2013 CUSTOM ACADEMIC	99.50
			CLEAR VINYL COVER	20.00
			SHIPPING	37.35
98797	09/26/2012	18165	CDW GOVERNMENT INC	40.62
			PORTABLE SPEAKER - AUWSO1	
98798	09/26/2012	85117	EMESE FELVEGI	480.00
			SCHOLASTIC TEMPT SERVICE	
98799	09/26/2012	85522	GEORGE H SCOTT	2,000.00
			PROFESSIONAL SERVICES FRO	
98802	09/26/2012	32532	HOUSTON ISD-PRINTING SERVICES	76.92
			BUSINESS CARDS FOR LISA C	

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98809	09/26/2012	44440	OFFICE DEPOT	392.01
			BOUND PACKETS	368.01
			FLOOR PLANS	19.50
			STUDENT NOTES	4.50
98811	09/26/2012	81790	PRIME SYSTEMS	2,998.00
			EPSON BRIGHTLINK 455WI IN	
98816	09/26/2012	51531	SCHOOL SPECIALTY INC	929.03
			PADDLE SCOOPER PVC-ITEM #0	75.96
			ADJUSTABLE HURDLE KIT - I	143.98
			CD RHYTHM STICK ACTIVITIE	19.99
			STRAP PARTNER RED/YELLOW	36.99
			BAG POTATO SACK - ITEM #1	19.90
			GAME ULTRAFOAM BONKERBALL	74.99
			GLOVE BASEBALL YELLER ADU	147.96
			GLOVE YELLER ADULT LHT -	36.99
			GLOVE BASEBALL YELLER INT	95.97
			GLOVE YELLER INTERMEDIATE	31.99
			KIT SPOT MARKER DIRECT CU	139.99
			BALL PLAYGROUND FLEX-YELL	6.59
			BALL PLAYGROUND RED - ITE	6.59
			PLAYGROUND BALL BLUE - IT	6.59
			BALL - ITEM #016217	6.59
			BALL - ITEM #016219	6.59
			THERAPY & EXERCISE BALL -	19.99
			THERAPY BALL - 65 CM - IT	22.59
			THERAPY BALL 75CM - ITEM	28.79
98817	09/26/2012	61915	CBS PERSONNEL SERVICES LLC	738.40
			TEMPORARY REQUEST	
98832	09/26/2012	85067	EDUCATION PIONEERS	3,000.00
			SUMMER GRAD PRGM	1,500.00
			SUMMER GRAD PRGRM	1,500.00
98840	09/26/2012	33069	HOUSTON COMMUNITY NEWSPAPER	1,864.74
			ADVERTISEMENT	
98843	09/26/2012	84182	KAISER INTERNATIONAL INC.	1,097.80
			PRINTING	
98845	09/26/2012	85085	METOYER-ROY PRINTING, LTD.	2,625.00
			PRINTING	1,013.00
			PRINTING	1,612.00
98849	09/26/2012	61915	CBS PERSONNEL SERVICES LLC	599.43
			TEMPORARY SERVICES - D. O	
98870	09/26/2012	85319	HOUSTON KATZS LP	2,678.40
			CATERING-AD ED	
98896	09/27/2012	85586	PAMELA LEVETT FRAILEY	39.50
			REIMBURSEMENT	
98898	09/27/2012	32532	HOUSTON ISD-PRINTING SERVICES	276.89
			HCDE REG ENVELOPES-EST. #	199.97
			BUSINESS CARDS FOR DANNY	76.92
98899	09/27/2012	83247	PINNACLE MEDICAL MANAGEMENT CORP	27.00
			PHYSICALS	

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98901	09/27/2012	25602	ROGERS, MORRIS & GROVER LLP	41,650.12
			LEGAL FEES FOR ROGERS, MO	535.30
			LEGAL FEES FOR ROGERS, MO	176.00
			LEGAL FEES FOR ROGERS, MO	137.40
			LEGAL FEES FOR ROGERS, MO	2,659.46
			LEGAL FEES FOR ROGERS, MO	13,435.60
			LEGAL FEES FOR ROGERS, MO	44.00
			LEGAL FEES FOR ROGERS, MO	1,343.22
			LEGAL FEES FOR ROGERS, MO	739.00
			LEGAL FEES FOR ROGERS, MO	2,525.18
			LEGAL FEES FOR ROGERS, MO	1,116.66
			LEGAL FEES FOR ROGERS, MO	154.00
			LEGAL FEES FOR ROGERS, MO	110.00
			LEGAL FEES FOR ROGERS, MO	996.62
			LEGAL FEES FOR ROGERS, MO	2,248.60
			LEGAL FEES FOR ROGERS, MO	15,429.08
98902	09/27/2012	82700	SCHWARTZ & EICHELBAUM WARDELL MEHL EXPENSES	407.49
V98196	09/05/2012	11485	ALONTI CAFE & CATERING LUNCH	103.00
V98197	09/05/2012	83329	JESUS AMEZCUA TRVL REIMB MEALS	45.00
V98200	09/05/2012	82873	VICTOR KEYS REIMBURSEMENT	143.68
			REIMBURSEMENT	133.98
			REIMBURSEMENT	9.70
V98201	09/05/2012	83816	LAURIE K PRUETT REIMBURSEMENT	12.00
V98202	09/05/2012	80412	CLIVE G QUARRIE REIMBURSEMENT	92.53

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V98263	09/05/2012	17320	BUTLER BUSINESS PRODUCTS	21,200.71
			COPY PAPER	327.50
			DESK STAPLER - ITEM #SWI	140.10
			TAPE - ITEM #BSN 32953	239.70
			TAPER DISPENSER - ITEM #M	189.00
			EARTH'S CHOICE BIODEGRADA	163.20
			INDUSTIRAL ALKALINE BATTE	103.92
			INDUSTIRAL ALKALINE BATTE	103.92
			SMALL BINDER CLIPS, 3/8"	10.80
			CDR,BRAND,700MB,80MIN,100	28.69
			DVD-R,100PK . ITEM#MEM-05	40.73
			WIREBOUND NOTEBOOK, COLLE	34.90
			EASY PEEL LASER ADDRESS L	26.79
			HEAVYWEIGHT POLYPROPYLENE	25.01
			RUBBER FLASHLIGHT, LARGE.	10.18
			CE252A TONER, 7000 PAGE-Y	269.90
			CE253A TONER, 7000 PAGE-Y	269.90
			CE251A TONER, 7000 PAGE-Y	269.90
			HP COLORLASERJET 1600 - B	93.90
			HP COLORLASERJET 1600. IT	93.90
			HP COLORLASERJET 1600. IT	93.90
			HP COLORLASERJET 1600. IT	93.90
			VINYL ELECTRICAL TAPE. IT	4.08
			SELF-SEALING LAMINATING P	4.07
			SELF-SEALING LAMINATING S	32.66
			B HI-SPEED USB 2.0 7-PORT	59.95
			HIGH DEF HDMI CABLE. ITEM	79.50
			ALUMINUM LED FLASHLIGHT.	31.49
			DVD +R DL DOUBLE LAYER DV	136.33
			SDHC CARD, 32GIG. ITEM#VE	45.42
			MICRO SDHC, 16GIG. ITEM#V	62.90
			E. STORE N GO SUPERSPEED.	200.00
			B. STORE N GO FIREWIRE. I	337.88
			SHIPPING	20.00
			2.4GHZ WIRELESS OPTICAL M	51.78
			12-DIGIT DUAL POWER CALCU	10.49
			PRESSBOARD CLASSIFICATION	721.50
			PENCILS HEXAGON SHAPE WOO	25.50
			HP BLACK PRINTER CARTRIDG	1,350.00
			WHITE OUT BRAND EX CORREC	39.00
			RED E-MAILED STAMP XST 16	8.19
			CASH BOX WITH LOCKING LAT	19.62
			DUST FREE MULTI-PURPOSE G	60.28
			FLEXI GRIP ULTRA RECYCLED	14.36
			TEACHER'S DESK - SINGLE P	2,036.90
			ABC WEST LANYARDS PL98409	97.50
			CLASSIC MARKERS - ITEM #B	85.80
			CLASSIC MARKERS - ITEM #B	85.80
			CRAYON SETS - ITEM #BIN 5	57.90
			CONSTRUCTION PAPER - ITEM	150.90
			VIEW BINDERS - ITEM #BSN	44.85
			VIEW BINDERS - BLACK 1" -	7.47
			VIEW BINDERS - WHITE 2" -	10.50
			VIEW BINDERS - WHITE 2" -	42.00
			DRY ERASE ERASER - ITEM #	23.00
			COLORED TOP TAB FOLDERS -	66.90

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V98263	09/05/2012	17320	BUTLER BUSINESS PRODUCTS	21,200.71
			GLUE STICKS - ITEM #EPI E	29.20
			WIREBOUND NOTEBOOKS - ITE	271.00
			#2 WOODCASE PENCILS - ITE	47.90
			SOFT FEEL STICK PENS - IT	7.80
			PENS - ITEM #BIC GSM 09BK	56.50
			PENS - ITEM #PIL 36260	14.24
			PEN - ITEM #36261	14.24
			PEN - ITEM #PIL 36271	14.24
			PEN - ITEM #36272	14.24
			DRY ERASE MARKERS - ITEM	159.00
			TWIN POCKET FOLDER W/FAST	61.84
			TWIN POCKET FOLDER W/FAST	401.96
			SCHOOLWORK KIDS SCISSORS	25.20
			RING INDEXES - ITEM #BSN	32.50
			LIGHT DUTY PUNCH - ITEM #	267.00
			DESK STAPLER - ITEM #SWI	140.10
			EYVEK EXPANSION ENVELOPES	712.50
			COMMERCIAL ELECTRIC PENCI	623.48
			EARTH'S CHOICE BIODEGRADA	163.20
			SLANTED RING VIEW BINDERS	196.00
			SLANTED RING VIEW BINDERS	196.00
			FASHION PRESENTATION VIEW	26.04
			FASHION PRESENTATION VIEW	26.04
			FASHION PRESENTATION VIEW	26.04
			FASHION PRESENTATION VIEW	26.04
			LLR80004 BLACK CHAIRS	756.63
			SMD13701 - FOLDER WITH DI	647.80
			SMD13703 - FOLDER WITH DI	317.30
			ZEB46820 PEN GET 7MM BLU	21.86
			ZEB46810 PEN GET 7MM BLA	19.98
			DIX47076 HIGHLIGHTER	10.48
			WAU22999 PAPER ASTROBRIGH	117.00
			AVE5366 LABELS	108.00
			HEWCB495A PRINTER LASERJ	564.86
			SMD12043 - FOLDERS BLUE	17.99
			SMD12743 - FOLDER RED	19.06
			SMD13043 - FOLDER	18.01
			KIM21200 TISSUE PK	7.43
			GOJ965212CMRCT SANITIZER	48.53
			COX15949CT WIPES DISINFEC	37.47
			ACC7201 BINDER CLIP	2.60
			ACC72020 BINDER CLIP SMAL	2.95
			ACC72050 BINDER CLIP MEDI	6.10
			ACC72100 BINDER CLIP LARG	18.10
			BSN65638 PAPER CLIP REGUL	7.65
			BSN65639 PAPER CLIP JUMBO	22.35
			TOP63410 PAD 8.5 X 11.75	42.38
			MMMR33012AN POST IT POP U	31.98
			LLR60987 WALL CLOCK	8.96
			MMM563R PAD POST IT	42.08
			DEF70101 BUSINESS CARD HO	2.04
			HEWCC530AD DUAL PACKAGE	342.46
			HEWQ6470AD TONERS DUAL PA	265.54
			HEWC8061X CARTRIDGE	167.90



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V98263	09/05/2012	17320	BUTLER BUSINESS PRODUCTS	21,200.71
			HEWCC632A	122.90
			HEWCC533A	122.90
			HEWCC531A	122.90
			HEWCB436A	79.90
			VER97087	51.78
			COLOR PENCILS CYO 684012	47.20
			CRAYONS 24 PK CYO 523024	41.00
			ENVELOPES-MANILA 6 X9 BS3	20.97
			ENVELOPES MANILA 10 X 13	27.57
			ERASETTES FOR DRY ERASER	41.20
			LETTER HANGING FOLDERS OR	42.98
			FOLDER WITH BRADS BSN 785	12.51
			FOLDERS WITH BRADS BSN 78	25.02
			FOLDERS WITH BRADS BSN 78	25.02
			FOLDERS WITH BRADS BSN 78	25.02
			GLUE STICKS BSN 15787	15.84
			GLUE LIQUID EPI E372	3.45
			GLUE LIQUID EPI E372	24.15
			GLUE KRAZY EPI KG48348 MR	5.34
			HIGHLIGHTERS SAN 27025	27.21
			ADDRESS LABELS AVE 5160	107.72
			MARKERS WASHABLE CRAYOLA	74.20
			BLACK SHARPIE MARKERS SAN	3.60
			PAPER PASTEL BLUE HAM 103	16.05
			PAPER PASTEL YELLOW HAM 1	16.05
			PAPER PASTEL GREEN	16.05
			PENCIL SHARPENER EPI 1818	67.17
			ERASERS PAP 70520	23.52
			BLACK PENS BIC MS11BK	106.00
			RED PENS BIC MS11RD	53.00
			TONER CARTRIDGE CB400A BL	365.80
			TONER CARTRIDGE CB401A CY	543.80
			TONER CARTRIDGE CB402A YE	543.80
			TONER CARTRIDGE CB403A MA	543.80
			TONER CARTRIDGE CB540A BL	79.90
			TONER CARTRIDGE CB541A CY	72.90
			TONER CARTRIDGE CB542A YE	72.90
			TONER CARTRIDGE BC543A MA	72.90
			TONER CARTRIDGE Q6470A	149.90
			TONER CARTRIDGE Q6471A	147.90
			TONER CARTRIDGE Q6472A	147.90
			TONER CARTRIDGE Q6473A	147.90
			BLACK TONER CARTRIDGE CE5	181.80
			RULER	8.20
			SCISSORS ACM 42515	37.80
			STAPLER SWI 44401S	57.25
			STAPLES SWI 35450	98.80
			CLEAR TAPE MMM 810H3	7.74
			MASKING TAPE BSN 16460	7.50
			TAPE DISPENSER BSN 32954	10.26
			CORD AWAY CHANNEL MAS 002	10.38
			GLOVES MII CUR8226	167.52
			APRONS BNZ 75007243	56.10
			NOTEBOOK SCREENKLEEN REA	8.94
			DUST OFF GAS DUSTER FAL D	20.97

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V98263	09/05/2012	17320	BUTLER BUSINESS PRODUCTS	21,200.71
			REWRITABLE CDS VER 95169	14.80
			FLASH DRIVES VER 97086	116.20
			WHITE OUT CORRECTION FLUI	35.22
			HAIRNETS BZN 75009224	18.42
			SCISSORS ACM 15387	8.49
			SCISSORS FSK 94417097	19.57
			WASHABLE DRY ERASE CRAYON	79.20
			CALCULATOR SHR EL2196BL	48.99
			LETTER SIZE LEGAL PADS TO	20.85
V98266	09/05/2012	82935	ROSALINDA C FLORES	420.84
			MISCELLANEOUS OPERATING C	
V98267	09/05/2012	84288	GLOBAL SERVICES	221.38
			ESTIMATED OVERAGES	1.54
			ESTIMATED OVERAGE	50.03
			ESTIMATED OVERAGE	149.02
			ESTIMATED OVERAGE	20.79
V98268	09/05/2012	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	8,050.14
			EXPENSES FOR DR.RICHARD.A	212.64
			PROFESSIONAL CONTRACT	7,837.50
V98269	09/05/2012	16676	JENNIFER BRIMER HUGHES	7,475.00
			CONSULTANT SERVICES CONTR	1,787.50
			CONSULTANT SERVICES CONTR	5,687.50
V98270	09/05/2012	84852	ROY M LANIER	150.00
			CONTRACTED PROFESSIONAL S	
V98272	09/05/2012	82358	TOTAL TECHNOLOGIES LLC	300.00
			PROFESSIONAL SERVICES CON	
V98431	09/12/2012	85529	WINFORD ADAMS	525.00
			OPEN P.O. FOR WINFORD ADA	
V98432	09/12/2012	11485	ALONTI CAFE & CATERING	310.65
			FOOD-HR	149.87
			MEALS FOR NEW EMPLOYEE OR	29.14
			LUNCH FOR TEAM BUILDING S	131.64
V98433	09/12/2012	17320	BUTLER BUSINESS PRODUCTS	1,170.75
			SUPPLIES-ABCW	105.80
			VIEW BINDERS - BLACK 1" -	29.88
			DRY ERASE ERASER - ITEM #	46.00
			MARKERS - ITEM #SAN 36407	63.90
			BINDER SPINE INDERTS - IT	9.34
			BINDER SPINE 1 1/2" - ITE	9.34
			BINDER SPINE - AVE 89107	9.34
			BINDER SPINE INSERTS - 3"	9.34
			DESK REFERENCE SYSTEM - I	112.11
			FAST DRY CLASSIC CORRECTI	17.60
			DRAW DIRECTOR - ITEM #RUB	13.54
			HEAVY DUTY CLASP ENVELOPE	36.90
			CUTLESS FOLDERS - ITEM #S	90.35
			CLASSIFICATION FOLDERS -	332.90
			RECEIPT BOOK - ITEM #ABF	21.36
			EXTRA LARGE FILING LABELS	61.80
			FILING LABELS - ITEM #AVE	58.68
			ENVELOPE MOISTENER W/ADHE	8.65
			CUTOM PADS - TOP7500	48.90
			COMMERCIAL ELECTRIC PENCI	85.02

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98436	09/12/2012	35191	JOHN E WILSON & ASSOCIATES LLC CONSULTING SERVICES FOR D MISCELLANEOUS OPERATING C	5,745.00 5,670.00 75.00
V98478	09/12/2012	80328	DANA M ABRAMCZYK AUGUST MILEAGE	42.46
V98479	09/12/2012	80626	JOYCE L AKINS AUGUST MILEAGE	18.87
V98480	09/12/2012	14081	VIDA L AVERY JULY MILEAGE AUGUST MILEAGE	18.15 3.66 14.49
V98481	09/12/2012	52395	KATHRYN A BAKER AUGUST MILEAGE	33.86
V98482	09/12/2012	81273	TRACEY D BARR AUGUST MILEAGE FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE	96.96 19.98 18.87 10.55 14.43 33.13
V98483	09/12/2012	15261	STACY K BERKMAN AUGUST MILEAGE	41.07
V98484	09/12/2012	15263	LISA R BERMAN AUGUST MILEAGE	13.88
V98485	09/12/2012	85128	PATTY ALLEN BERRY AUGUST MILEAGE	52.17
V98486	09/12/2012	15490	MARGARET BILDERBACK AUGUST MILEAGE	17.04
V98487	09/12/2012	15978	KELLEY RENEE BODINE AUGUST MILEAGE	2.22
V98488	09/12/2012	16680	BRENDA J BRINKLEY AUGUST MILEAGE	28.31
V98489	09/12/2012	82635	MARY KATE BROD AUGUST MILEAGE	32.75
V98490	09/12/2012	16778	DEBRA L BROWN AUGUST MILEAGE	12.21
V98491	09/12/2012	85125	JANINE WALLACE CALMES MAY MILEAGE	189.08
V98492	09/12/2012	84010	ANA MARIA CASTNER AUGUST MILEAGE	50.51
V98493	09/12/2012	18555	SONIA A CHACKO AUGUST MILEAGE	318.02
V98494	09/12/2012	18920	BHARTI N CHAVDA AUGUST MILEAGE	51.62
V98496	09/12/2012	20203	AMY LINN COLLINS AUGUST MILEAGE	23.87
V98497	09/12/2012	20955	NORA A CONTRERAS AUGUST MILEAGE	92.69
V98498	09/12/2012	85079	SHELLY COPELAND JUNE MILEAGE	32.19
V98499	09/12/2012	82931	VICTORIA CORTINAS AUGUST MILEAGE	36.30
V98500	09/12/2012	21255	CARIE LYNN CRABB JULY MILEAGE AUGUST MILEAGE	63.27 11.10 52.17
V98502	09/12/2012	83515	SONHO DOAN DAO AUGUST MILEAGE	114.89

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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>
V98503	09/12/2012	83949	CHERIE L DEMARR AUGUST MILEAGE	24.64
V98504	09/12/2012	23135	LISA L DONAHUE AUGUST MILEAGE	22.20
V98505	09/12/2012	53023	JACQUELINE A DOWELL AUGUST MILEAGE	23.70
V98506	09/12/2012	23331	MELLA D DRAHUSCHAK AUGUST MILEAGE	14.99
V98507	09/12/2012	85139	MELISSA KAY DUFFEL AUGUST MILEAGE	15.65
V98508	09/12/2012	23440	KRIS TINA DUKE MAY MILEAGE	27.88
V98509	09/12/2012	84586	KATRINA LOUISE ERICKSON AUGUST MILEAGE	19.43
V98511	09/12/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR S	1,500.00
V98512	09/12/2012	84589	HEATHER MARIE FAUNCE-ESTAY AUGUST MILEAGE	66.60
V98513	09/12/2012	81650	LISA FELSKA AUGUST MILEAGE	69.36
V98514	09/12/2012	25605	KAYLON C FENNER AUGUST MILEAGE	38.74
V98515	09/12/2012	83985	GUADALUPE MAYELA FLORES AUGUST MILEAGE FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE	626.05 14.43 122.66 180.93 167.06 140.97
V98516	09/12/2012	26451	JUDITH L FRANKSON AUGUST MILEAGE	6.66
V98517	09/12/2012	81839	MICHELLE GANTER AUGUST MILEAGE	42.74
V98518	09/12/2012	84014	ANDRES GARCIA III JULY MILEAGE AUGUST MILEAGE	40.29 14.65 25.64
V98519	09/12/2012	27460	JOELINE E GEICK AUGUST MILEAGE	24.98
V98520	09/12/2012	84462	BRETT HAROLD GERBERMAN REIMBURSEMENT	175.00
V98522	09/12/2012	29490	LISA M HALL AUGUST MILEAGE	19.43
V98523	09/12/2012	84584	HOLLY LYNN HIGGINBOTHAM AUGUST MILEAGE	27.75
V98524	09/12/2012	31388	SUE A HILL MAY MILEAGE AUGUST MILEAGE	81.59 62.16 19.43
V98525	09/12/2012	82107	TAMMY HILLEGEIST AUGUST MILEAGE	18.04
V98526	09/12/2012	30885	SANDRA W HLAVACEK AUGUST MILEAGE	39.41
V98527	09/12/2012	32109	FIONA M HOUGHTON AUGUST MILEAGE	19.98
V98528	09/12/2012	80928	BARBARA A JACK AUGUST MILEAGE FEBRUARY MILEAGE	26.08 23.75 2.33

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98529	09/12/2012	34725	LYNDA S JACKSON AUGUST MILEAGE	68.82
V98531	09/12/2012	35600	CHARLOTTE M JORDAN AUGUST MILEAGE	51.62
V98532	09/12/2012	85126	MARLA LYNN SMITH KANAKIDIS AUGUST MILEAGE	44.40
V98533	09/12/2012	82315	REBECCA J RIKER AUGUST MILEAGE	53.28
V98534	09/12/2012	36343	LINDA W KLEINWORTH AUGUST MILEAGE	28.86
V98535	09/12/2012	36435	BRENNA G KOLLMORGEN AUGUST MILEAGE	32.19
V98536	09/12/2012	85218	JOHANNA LEPS DE JAGER AUGUST MILEAGE	26.09
V98537	09/12/2012	37855	MARSHA A LEWIS AUGUST MILEAGE	19.43
V98538	09/12/2012	85280	VICTORIA LIOZNYANSKY AUGUST MILEAGE JULY MILEAGE JUNE MILEAGE	47.19 9.44 28.31 9.44
V98539	09/12/2012	81343	PHYLLIS A MAC NAMEE MAY MILEAGE AUGUST MILEAGE	63.27 27.75 35.52
V98540	09/12/2012	38955	SANDRA A MACGREGOR AUGUST MILEAGE	41.63
V98541	09/12/2012	39556	SANDRA K MARTINSEN AUGUST MILEAGE	14.76
V98542	09/12/2012	39691	LUCY MATTE AUGUST MILEAGE	59.39
V98543	09/12/2012	82661	DEBORAH MATTHEWS AUGUST MILEAGE	18.32
V98544	09/12/2012	39707	SHANNON E MAZY AUGUST MILEAGE	37.19
V98545	09/12/2012	85129	KIMBERLY KAY MCLENDON AUGUST MILEAGE	27.31
V98546	09/12/2012	40480	VALERIE H MEKRAS AUGUST MILEAGE	36.63
V98547	09/12/2012	40550	PATRICIA A MENARD JUNE MILEAGE JULY MILEAGE AUGUST MILEAGE	35.52 8.88 8.88 17.76
V98548	09/12/2012	82260	MEREDITH MILLER AUGUST MILEAGE	58.28
V98549	09/12/2012	82654	PATRICIA MORALES JUNE MILEAGE AUGUST MILEAGE	66.60 46.62 19.98
V98550	09/12/2012	83476	MONINA MORALES-ESTUART AUGUST MILEAGE	34.41
V98551	09/12/2012	82231	ERIKA GREMILLION-NEAL AUGUST MILEAGE	26.64
V98552	09/12/2012	85138	BARBARA JEAN PARKER AUGUST MILEAGE	32.30
V98553	09/12/2012	46130	ANN K PETTY AUGUST MILEAGE	71.04

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V98554	09/12/2012	46720	JEAN POLICHINO AUGUST MILEAGE	19.43
V98555	09/12/2012	84750	AMANDA CAROLINE ARNOLD AUGUST MILEAGE	7.88
V98557	09/12/2012	83816	LAURIE K PRUETT AUGUST MILEAGE JULY MILEAGE	26.09 12.77 13.32
V98558	09/12/2012	85148	HEATHER LYNN RAINE AUGUST MILEAGE	43.62
V98559	09/12/2012	35197	JENNIFER JONES RAMOS AUGUST MILEAGE	101.01
V98560	09/12/2012	48290	GAYLA RAWLINSON AUGUST MILEAGE	11.21
V98562	09/12/2012	48485	KAREN L REESE AUGUST MILEAGE	64.32
V98563	09/12/2012	84343	CHRISTIE DIANE REILAND AUGUST MILEAGE	13.32
V98565	09/12/2012	84370	MALLORY L ROGERS AUGUST MILEAGE	17.76
V98566	09/12/2012	50413	LYNNLOUISE B RUSSOM AUGUST MILEAGE	21.09
V98567	09/12/2012	51348	PENNY J SCHICK AUGUST MILEAGE	48.29
V98568	09/12/2012	84585	SUSAN RUDOLPH SCHWAI T ZBERG AUGUST MILEAGE	69.93
V98569	09/12/2012	84677	NICOLE RENEE SHANAHAN FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE JULY MILEAGE AUGUST MILEAGE REIMBURSEMENT	1,134.54 296.53 305.70 377.89 42.40 19.92 56.10 36.00
V98570	09/12/2012	83700	PAMELA SHAW AUGUST MILEAGE	49.56
V98571	09/12/2012	83419	MARY A SNYDER AUGUST MILEAGE	43.29
V98572	09/12/2012	84207	NOLA LYNN SOPER AUGUST MILEAGE	19.43
V98573	09/12/2012	82609	CATHY STAMATAKIS AUGUST MILEAGE	34.97
V98575	09/12/2012	84833	JANICE MAGEE STOCK AUGUST MILEAGE	33.47
V98576	09/12/2012	59738	LISA M THOMPSON REIMBURSEMENT JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE JUNE MILEAGE JULY MILEAGE AUGUST MILEAGE	331.42 79.55 11.71 75.20 16.04 19.76 39.74 42.35 10.99 36.08
V98577	09/12/2012	83496	GAY THORNTON AUGUST MILEAGE	31.08

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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>
V98578	09/12/2012	82108	JENNIFER UNDERWOOD DANSBERRY AUGUST MILEAGE	27.42
V98579	09/12/2012	84583	JANICE S TOYOTA AUGUST MILEAGE	69.93
V98580	09/12/2012	60679	MARY JANE TROTTER AUGUST MILEAGE	28.86
V98581	09/12/2012	83077	JEANNETTE TRUXILLO AUGUST MILEAGE	53.95
V98582	09/12/2012	60707	DENICE F TUCKER AUGUST MILEAGE	39.79
V98583	09/12/2012	61755	BERNICE R VALENZUELA SEPTEMBER MILEAGE	137.64
			AUGUST MILEAGE	87.69
				49.95
V98584	09/12/2012	80103	CAROL E VAUGHN AUGUST MILEAGE	7.88
V98585	09/12/2012	83421	LESLEY DIANE CASLER AUGUST MILEAGE	31.08
V98586	09/12/2012	83984	MARY WEISENBURGER AUGUST MILEAGE	43.68
V98587	09/12/2012	82607	VALARIE WELTON AUGUST MILEAGE	81.03
V98588	09/12/2012	85257	SHARON WHEELER AUGUST MILEAGE	60.46
			REIMBURSEMENT	41.46
				19.00
V98589	09/12/2012	63265	LAYNA L WHITLEY AUGUST MILEAGE	82.64
			JUNE MILEAGE	36.63
				46.01
V98590	09/12/2012	63592	SYLVIA B WILKINSON AUGUST MILEAGE	73.26
V98591	09/12/2012	64008	TANYA S WISE AUGUST MILEAGE	10.82
V98592	09/12/2012	64730	KARLA J YIELDING AUGUST MILEAGE	33.86
V98593	09/12/2012	83497	MARY ALICE ZUBER AUGUST MILEAGE	21.87
V98612	09/17/2012	35069	JEM RESOURCE PARTNERS	3,599.77
			DED:6000 403B	1,654.77
			DED:6805 457	1,945.00
V98640	09/19/2012	34868	JERRY MINSHEW DBA ME7ERGBLK EUROTECH ERGOHU	3,582.36
			13MN20VN TABLE TOP 30" DI	3,171.15
			69MN135 TABLE BASE FOR TO	207.63
				203.58
V98642	09/19/2012	82358	TOTAL TECHNOLOGIES LLC LABOR FOR MOVING AND INST	478.00
			MISC MATERIALS (MOUNTING/	450.00
				28.00
V98778	09/19/2012	10860	LEAH MAE ANGELITO ALBA MILEAGE REIMB	329.12
V98781	09/19/2012	28455	DONALD T GOZA AUGUST MILEAGE	22.11
V98782	09/19/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE	240.46
			POSTAGE	68.75
				171.71

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V98783	09/19/2012	84112	MELBA ANN KENT	488.21
			TRVL REIMB LODGING	138.87
			TRVL REIMB MEALS	80.50
			TRVL REIMB TRANSP	68.87
			OCTOBER MILEAGE	37.24
			AUGUST MILEAGE	162.73
V98784	09/19/2012	36510	JOHN A KRACHT	53.06
			SEPTEMBER MILEAGE	48.84
			DECEMBER MILEAGE	4.22
V98785	09/19/2012	84354	KIM KAY LEUNG	59.94
			AUGUST MILEAGE	
V98787	09/19/2012	82654	PATRICIA MORALES	200.00
			TRVL REIMB	
V98788	09/19/2012	59738	LISA M THOMPSON	102.62
			REIMBURSEMENT	



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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>
V98825	09/26/2012	17320	BUTLER BUSINESS PRODUCTS	3,910.01
			LOW ORDOR DRY ERASE MARKE	65.52
			LOW ORDOR DRY ERASE MARKE	65.52
			LOW ORDOR DRY ERASE MARKE	65.52
			#2 WOODCASE PENCILS 72 PA	59.90
			DESK STYLE HIGHLIGHTERS 2	51.80
			DESK STYLE PERMANENT MARK	7.68
			BIC ROUND STIC PENS 60 CO	16.95
			RSVP PENS BLACK	36.96
			RSVP PENS RED	36.96
			PERMANENT GLUE STICKS CLE	43.64
			SMEAD COLORED FOLDERS MAR	140.55
			SMEAD COLORED FOLDERS MAR	28.11
			SMEAD COLORED FOLDERS GRE	56.22
			SMEAD COLORED FOLDERS GRE	56.22
			MANILA FILE FOLDERS	49.64
			SMEAD TOP TAB FOLDERS LEG	55.48
			HEAVY DUTY CLASP ENVELOPE	55.48
			PRONG FASTENERS	70.20
			ECONOMY PAPER CLIPS REGUL	17.90
			ECONOMY PAPER CLIPS JUMBO	57.90
			DRYLINE CORRECTION FILM	45.52
			ANTI-JAM DESTOP STAPLERS	69.78
			MODEL KS PENCIL SHARPENER	103.10
			EVIDENCE PERFORATED PADS	9.78
			EVIDENCE PERFORATED PADS	9.78
			EVIDENCE PERFORATED PADS	13.90
			SUPER VALUE CONSTRUCTION	64.08
			RAINBOW ECONOMY DUO FINIS	40.49
			RAINBOW ECONOMY DUO FINIS	39.89
			RAINBOW ECONOMY DUO FINIS	45.49
			NOTEBOOK FILLER PAPER WID	292.32
			NOTEBOOK FILLER PAPER WID	55.68
			BUSINESS SOURCE COPIER PA	670.00
			SOLID RING GAPLESS BINDER	97.95
			TWIN POCKET FOLDERS WITH	34.82
			TWIN POCKET FOLDERS WITH	104.46
			TWIN POCKET FOLDERS WITH	121.87
			TWIN POCKET FOLDERS WITH	17.41
			TWIN POCKET FOLDERS WITH	139.28
			TWIN POCKET FOLDERS WITH	104.46
			TWIN POCKET FOLDERS WITH	34.82
			TRANSPARENT TAPE	22.38
			SCOTCH TAPE	44.48
			QUADRILLE PADS	55.44
			QUADRILLE PADS	5.04
			ASTROBRIGHTS ASSORTED PAP	64.16
			ARRAY CARD STOCK	43.44
			ENERGIZER BATTERIES AA	51.96
			ENERGIZER BATTERIES AAA 2	51.96
			CLASSIFICATION FOLDERS FO	234.00
			POST IT FLAG	41.28
			WRIST COILS WITH KEY RING	24.10
			WALL MOUNT LITERATURE HOL	103.69
			CUSTOM SELF INKING MESSAG	15.05

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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98827	09/26/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGE	1.47
V98853	09/26/2012	11485	ALONTI CAFE & CATERING REFRESHMENTS MTG REFRESHMENTS MTG REFRESHMENTS MTG REFRESHMENTS MTG	1,450.72 123.68 483.11 483.11 360.82
V98855	09/26/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICER SERVICES	3,000.00
V98856	09/26/2012	84625	LOUISE LYNN HENRY MILEAGE REIMB	48.84
V98858	09/26/2012	60706	NATASHA R TRUITT MAY MILEAGE	10.00
V98904	09/28/2012	84863	TEXAS LITHO POSTERS CALENDARS, 16 X 2 PREPARATION FOR MAILOUT: POSTAGE FOR: MASS MAILOUT	2,379.82 569.00 200.00 1,610.82
V98905	09/28/2012	61690	V K VACCARO REIMBURSEMENT	152.02
V98919	10/01/2012	84332	GARY WALTER WELLS PROF SVCS EXPENSES	7,014.31 5,072.00 1,942.31

Number of checks in fund 1992 - GENERAL OPERATING: **283** Amount total: **440,970.57**

**Fund: 2032 - FED USRA-LPI-LUNAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98390	09/12/2012	18165	CDW GOVERNMENT INC APC BACK-UPS PRO 1000 MFG	158.00

Number of checks in fund 2032 - FED USRA-LPI-LUNAR: **1** Amount total: **158.00**

**Fund: 2042 - 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>
98461	09/12/2012	85571	JONETT EDWARDS MINIEL AUGUST MILEAGE	20.26
98797	09/26/2012	18165	CDW GOVERNMENT INC APC BACK-UPS PRO 1000 -	474.00
V98786	09/19/2012	85571	JONETT EDWARDS MINIEL TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB LODGING	1,311.45 500.44 230.75 580.26
V98789	09/19/2012	85033	LIDIA GAZDYSZYN ZATOPEK TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB LODGING	1,013.40 184.64 248.50 580.26

Number of checks in fund 2042 - FED-ACP NATL ED TALENT: **4** Amount total: **2,819.11**

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98273	09/05/2012	83763	A-AFFORDABLE VACCUM SERVICE GREASE TRAP CLEANING-QUAR	210.00
98275	09/05/2012	14892	CITY OF BAYTOWN AUG BILL-BAYTOWN	60.14

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98276	09/05/2012	16240	BOSWORTH PAPERS INC 8.5 X 11 PAPER MULTI PURP	53.80
98278	09/05/2012	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M91P 7	17,458.15
98279	09/05/2012	18491	CENTERPOINT ENERGY AUG BILL-SHEFFIELD	34.01
98280	09/05/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS AUG BILL-HUMBLE	262.42
98281	09/05/2012	83791	CONSTELLATION NEWENERGY INC JUL BILL-WALKER JUL BILL-LAPORTE	2,071.66 913.92 1,157.74
98283	09/05/2012	85364	MELODY HALL AUG MLS-PC	26.09
98284	09/05/2012	33040	CITY OF HOUSTON WATER AUG BILL-COOLWOOD AUG BILL-PUGH AUG BILL-SHEFFIELD	136.50 65.14 31.16 40.20
98285	09/05/2012	83643	JAYWILL SOFTWARE DEV INC ONE YEAR OF EXTENDED ANN	100.00
98286	09/05/2012	42832	NATIONAL EDUCATIONAL SYSTEMS INC NAME PLATES ITEM#T-69034 BRITE POCKETS ITEM#TOP425 BORDERS ITEM#CTP1816 SMIL BORDERS ITEM#CTP1814 ABC' BORDERS ITEM#CTP1740 PENG SOLID TERRIFIC TRIMMERS I SOLID TERRIFIC TRIMMERS I SOLID TERRIFIC TRIMMERS I SOLID TERRIFIC TRIMMERS I SENTENCE STRIPS ITEM#PAC7 SENTENCE STRIPS ITEM#PAC5 DRY ERASE MARKERS ITEM#SA	155.34 5.26 21.05 10.53 10.53 10.53 7.89 7.89 7.89 7.89 12.90 12.90 40.08
98288	09/05/2012	45499	PARKWAY UTILITY DISTRICT AUG BILL-TIDWELL	90.86
98289	09/05/2012	48800	RELIANT ENERGY AUG BILL-SHEFFIELD AUG BILL-BARRETT	651.34 27.23 624.11
98290	09/05/2012	83684	LOUIS GILBERT SALAS PRESSURE CLEAN EXTERIOR O REMOVAL OF DIRT AS REQUES PRESSURE WASH EXTERIOR BU PRESSURE WASH WALKWAYS	1,025.00 325.00 275.00 275.00 150.00
98292	09/05/2012	85397	STORAGE WEST SELF STORAGE BUILDING FOR	149.00
98293	09/05/2012	84863	TEXAS LITHO DENTAL EXAL FORM AS PER H PHYSICAL EXAM FORM AS PER PLS 4 ART SCREENER ENGLIS PLS 4 ART SCREENER SPANIS RECORDS OF SCREENING - RE RECORDS OF SCREENING - IN	402.00 89.00 82.00 49.00 47.00 48.00 87.00
98294	09/05/2012	61926	VERIZON SOUTHWEST AUG BILL-BAYTOWN	232.84
98295	09/05/2012	84168	CARA L WALKER JUN&AUG MLS-PC	54.39

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98296	09/05/2012	85187	CAROLYN WASHINGTON AUG MLS-PC	16.10
98297	09/05/2012	62751	WASTE MANAGEMENT AUG SVC-PUGH AUG SVC PD-COOLWOOD AUG SVC PD-BAYTOWN AUG SVC PD-SHEFFIELD AUG SVC PD-HUMBLE AUG SVC PD-TIDWELL	568.49 95.61 95.61 95.61 47.81 47.81 186.04
98336	09/12/2012	13330	APPLE INC IPAD WI FI CELLULAR MC75 APPLECARE + FOR IPAD-EDU-	895.00 796.00 99.00
98338	09/12/2012	82150	ANNETTE BAIRD PROFESSIONAL SERVICES CON	800.00
98339	09/12/2012	16240	BOSWORTH PAPERS INC MULTI PURPOSE PAPER 8.5 X	134.50
98340	09/12/2012	83791	CONSTELLATION NEWENERGY INC AUG BILL-BAYTOWN JUL BILL-COOLWOOD AUG BILL-WALKER AUG BILL-LAPORTE JUL BILL-PUGH JUL BILL-SHEFFIELD JUL BILL-TIDWELL	6,876.83 1,416.82 718.01 945.88 1,378.37 466.64 1,233.56 717.55
98342	09/12/2012	31720	HOLDERS PEST CONTROL COMPANY AUG BILL-BARRETT AUG BILL-BAYTOWN AUG BILL-COOLWOOD AUG BILL-5TH WARD AUG BILL-WALKER AUG BILL-PUGH AUG BILL-SHEFFIELD AUG BILL-TIDWELL	325.00 40.00 40.00 40.00 40.00 40.00 45.00 40.00 40.00
98343	09/12/2012	32921	CITY OF HOUSTON HEALTH PERMIT SHEFFIELD PERMIT-COOLWOOD PERMIT-5TH WARD PERMIT-PUGH	583.54 241.77 50.00 50.00 241.77
98344	09/12/2012	83061	ONE POINT INC LABOR-DEMO OF SHEETROCK,C MATERIALS-CARPET PATCH, C LABOR-DEMO EXISTING OUTDO MATERIALS-VANTAGE MAINSTR	4,802.00 1,821.00 670.00 1,521.00 790.00
98345	09/12/2012	47623	PROFESSIONAL FONE MANAGEMENT INC INSTALLATION OF 2 CAT 6 C INSTALLATION OF 2 CAT 6 C INSTALLATION OF 2 CAT 6 C	282.50 150.00 97.50 35.00
98346	09/12/2012	47923	QUALITY SECURITY SYSTEMS HUMBLE FIRE ALARM SYSTEM LABOR FREIGHT	7,396.00 2,873.00 4,403.00 120.00
98347	09/12/2012	83499	ELDA MARIA RUEDA PROFESSIONAL SERVICES CON	267.15

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98349	09/12/2012	85397	STORAGE WEST	124.00
			REF:20121756	15.00
			MONTHLY RENTAL OF STORAGE	109.00
98350	09/12/2012	61926	VERIZON SOUTHWEST	256.67
			AUG BILL-BARRETT	
98351	09/12/2012	61927	VERIZON WIRELESS	434.67
			AUG BILL-HS	
98446	09/12/2012	18070	CATERING BY GEORGE INC	11.12
			REFRESHMENTS MTG	
98645	09/19/2012	14892	CITY OF BAYTOWN	70.17
			AUG BILL-BAYTOWN	
98646	09/19/2012	16240	BOSWORTH PAPERS INC	269.00
			MULTI-PURPOSE PAPER 20402	
98647	09/19/2012	18165	CDW GOVERNMENT INC	2,229.81
			WD PASSPORT WDBBEP0010BRD	195.98
			WD PASSPORT WDBBEP0010BRD	97.99
			LENOVO THINK PAD T7520 42	1,759.58
			LENOVO EXTENDED SERVICE-1	176.26
98648	09/19/2012	18491	CENTERPOINT ENERGY	34.04
			SEP BILL-BAYTOWN	
98649	09/19/2012	85556	DIVON COLLINS	71.04
			AUGUST MILEAGE	
98650	09/19/2012	83791	CONSTELLATION NEWENERGY INC	3,800.08
			AUG BILL-COOLWOOD	917.63
			AUG BILL-PUGH	550.00
			AUG BILL-SHEFFIELD	1,505.24
			AUG BILL-TIDWELL	827.21
98651	09/19/2012	21045	CORPORATE CARE	1,130.65
			VACCUM, PRETREAT WET EXTR	479.00
			VACUM PRE TREAT SPOT CLEA	651.65
98653	09/19/2012	82491	DURA PIER FACILITIES SERVICES LTD	8,880.00
			LABOR - NEW CARPET FOR SH	1,850.00
			MATERIALS- NEW CARPET FOR	5,700.00
			O&P- NEW CARPET FOR SHEFF	1,330.00
98655	09/19/2012	85146	FIRST LOVE COMMUNITY UMC	1,051.84
			AUG BILL-HUMBLE	26.84
			AUG BILL-HUMBLE	945.63
			AUG BILL-HUMBLE	79.37
98656	09/19/2012	27820	GLAZIER FOODS COMPANY	151.34
			FOOD FOR REFRESHMENTS FOR	
98658	09/19/2012	27819	HARRIS COUNTY FWSD	183.41
			SEP BILL-WALKER	
98659	09/19/2012	31900	HOME DEPOT CREDIT SERVICES	63.70
			MAINT SPLY-LAPORTE	
98660	09/19/2012	32532	HOUSTON ISD-PRINTING SERVICES	76.92
			BUSINESS CARDS 2 X 3.5 2	38.46
			BUSINESS CARDS 2 X 3.5 2	38.46
98661	09/19/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	229.00
			CONT SVC-LAPORTE	79.50
			MAINT SPLY-LAPORTE	12.00
			CONT SVC-LAPORTE	45.50
			MAINT SPLY-LAPORTE	92.00

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98662	09/19/2012	35683	KAPLAN EARLY LEARNING COMPANY	912.36
			CONSTRUCTION PAPER ITEM#1	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			CONSTRUCTION PAPER ITEM #	41.24
			KAPLAN CRAYONS ITEM #6132	68.72
			POSTER BOARDS ITEM #47415	46.40
			ART APRONS ITEM #35217 SL	75.52
			ERIC CARLE DECORATIVE PRI	21.46
			CORRUGATED BORDETTE ITEM	72.90
			SPIRIT SD MULTIMEDIA PLAY	256.20
98663	09/19/2012	36910	LAKESHORE LEARNING MATERIALS	1,057.07
			INST MATERIAL-BAYTOWN	38.41
			ALL AROUND BALANCE BOARD	53.90
			CLEAR ADHESIVE ROLLS ITEM	41.22
			COLOR BUTCHER PAPER ITEM	60.25
			COLOR BUTCHER PAPER ITEM	60.25
			COLOR BUTCHER PAPER ITEM	60.25
			COLOR BUTCHER PAPER ITEM	60.25
			WHITE BUTCHER PAPER ITEM	107.90
			FADELESS PAPER ROLLS ITEM	28.78
			FADELESS PAPER ROLLS ITEM	14.39
			FADELESS PAPER ROLLS ITEM	14.39
			WHITE TAGBOARD ITEM #TD27	22.45
			WHITE TAGBOARD ITEM #TD27	17.98
			JUMBO PEOPLE SHAPES ITEM	91.50
			LETTERS NUMBERS STENCILS	53.90
			WHITE SENTENCE STRIPS ITE	19.95
			BEST BUY CRAYONS ITEM #VX	49.95
			BEST BUY BROAD TIP ITEM #	49.95
			COLORED BUTCHER PAPER ITE	66.95
			COLORED BUTCHER PAPER ITE	66.95
			COLORED BUTCHER PAPER ITE	66.95
			BEST BUY GLUE ITEM #RS264	10.55
98664	09/19/2012	37208	CITY OF LA PORTE	68.67
			SEP BILL-LAPORTE	

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98667	09/19/2012	44980	ORIENTAL TRADING COMPANY INC	327.75
			SHIMY HAND CLAPPER ITEM #	25.00
			ROCK STAR KEY CHAIN ITEM	14.00
			GO TEAM NOISMAKER ITEM #C	8.50
			GO TEAM NOISEMAKER ITEM #	8.50
			INFLATABLE FLAME GUITAR I	21.00
			FATHER'S DAY TREAT HOLDER	16.50
			MOM TEA CUP CRAFT KIT ITE	2.00
			TROPICAL FISH BUBBLE ITEM	37.50
			TATTOOS ITEM #EJ-34/536 G	21.25
			PARADISE PARTY PINWHEELS	30.00
			BUTTERFLY TATTOOS ITEM #E	20.00
			FUNKY STAR ROLL ITEM #EJ-	12.50
			HIGH 5 TROPHIES ITEM #IN3	9.99
			MAGIC SPRINGS ITEM #IN-9/	9.99
			SHINY HAND CLAPPERS ITEM	5.99
			INFLATABLE GUITARS ITEM #	24.00
			DANCING SCARVES ITEM #DE-	29.97
			SHIPPING	31.06
98669	09/19/2012	47923	QUALITY SECURITY SYSTEMS	2,642.45
			MAINT SPLY-HUMBLE	369.00
			LABOR-HUMBLE	63.75
			SEP BILL-BARRETT	262.87
			SEP BILL-BAYTOWN	373.39
			SEP BILL-COOLWOOD	254.74
			SEP BILL-HUMBLE	259.74
			SEP BILL-LAPORTE	280.97
			SEP BILL-PUGH	243.28
			SEP BILL-SHEFFIELD	265.68
			SEP BILL-TIDWELL	269.03
98670	09/19/2012	51528	SCHOOL HEALTH CORPORATION	309.39
			TOOTHBRUSH STORAGE HOLDS	166.55
			SHEATHS TIDI 100 BX FOR E	19.80
			SCISSORS CUTICLE (36029)	7.52
			TWEEZER POINTED (36291)	2.52
			SH THERMOMETER DIGITAL (1	19.90
			VINYL GLOVES MEDIUM POWDE	10.30
			VINYL GLOVES LARGE POWDER	20.60
			MICROPORTE TAPE 1/2 IN X	18.40
			COTTON BALLS 500/BAG NON-	12.30
			ANTISEPTIC CLEANSING WIPE	31.50
98671	09/19/2012	61915	CBS PERSONNEL SERVICES LLC	678.60
			TEMPORARY SERVICES FOR 1	
98673	09/19/2012	60950	UNITED REFRIGERATION INC	182.12
			MAINT SPLY-COOLWOOD	44.40
			MIANT SPLY-LAPORTE	137.72
98861	09/26/2012	21045	CORPORATE CARE	3,465.00
			VACUUM, PRE-TREAT, SPOT C	696.00
			VACUUM, PRE-TREAT, SPOT C	650.00
			VACUUM, PRE-TREAT, SPOT C	479.00
			VACUUM, PRE-TREAT, SPOT C	990.00
			VACUUM, PRE-TREAT, SPOT C	650.00
98862	09/26/2012	85563	JESSICA NICHOLE COX	25.00
			MEDICAL REIM-HS	

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98863	09/26/2012	22957	DISCOUNT SCHOOL SUPPLY	520.78
			INST MATERIAL-HS	25.25
			WASHABLE PAINT ITEM #812B	65.78
			FINGER PAINT PAPER ITEM #	18.87
			ASSORTED CHUBBY BRUSHES I	19.99
			DOUBLE PAINT CUPS ITEM #8	5.69
			STAMP PADS ITEM #812JSP 6	71.97
			WASHABLE MARKERS ITEM #81	46.99
			PRIMARY PENCILS ITEM #812	26.94
			CLASSROOM PACK OF PAPER I	54.99
			ASSORTED COLORED POSTERS	37.99
			HOOK & LOOP ITEM #812HLAL	47.98
			SCISSORS ITEM #812CBSPALK	31.47
			JUMBO CRAFT STICKS ITEM #	12.99
			HAND PUMP ITEM #812PUMP I	3.95
			BORDETTE ITEM #812BDSET 6	33.98
			MINI TRAYS ITEM #812MTRAY	15.95
98865	09/26/2012	85224	FROG STREET PRESS INC	38,499.81
			TEXAS ENG FROG STREET PRE	26,999.91
			TEACHER GUIDE	7,999.92
			SHIPPING AND HANDLING	3,499.98



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98871	09/26/2012	36910	LAKESHORE LEARNING MATERIALS	2,064.02
			COLOR ADHESIVE ROLL ITEM#	47.48
			GLUE STICKS ITEM#TT505	70.50
			COLOR ADHESIVE ROLL ITEM#	47.48
			BLUNT TIP SCISSORS ITEM#T	32.28
			WASHABLE MARKERS ITEM#LL1	56.95
			WRITE & WIPE ITEM#DD338 D	53.10
			GALLON GLUE ITEM#RS264	26.58
			WHITE DRAWING PAPER ITEM#	18.98
			CONSTRUCTION PAPER ITEM#T	9.04
			CONSTRUCTION PAPER ITEM#T	9.04
			CONSTRUCTION PAPER ITEM#T	9.04
			STANDARD CRAYONS ITEM#VX8	94.90
			MOUNTING PUTTY ITEM#TB115	3.09
			RAINBOW SENTENCE STRIPS I	11.13
			PENCILS ITEM#SU28	37.80
			NATURAL BRISTLES ITEM#RA1	28.25
			MANILLA DRAWING PAPER ITE	15.18
			ART TISSUE PAPER ITEM#KW5	9.49
			WASHABLE LIQUID PAINT ITE	92.65
			WIGGLY EYES ITEM#BJ2580	36.90
			POM POMS ITEM#BA8150	30.20
			FELT ITEM#LC564	26.50
			JUMBO CRAFT STICKS ITEM#D	15.10
			COLLAGE BUTTONS ITEM#FF10	15.10
			CONSTRUCTION PAPER ITEM#T	11.30
			CONSTRUCTION PAPER ITEM#T	11.30
			CONSTRUCTION PAPER ITEM#T	11.30
			CONSTRUCTION PAPER ITEM#T	11.30
			CONSTRUCTION PAPER ITEM#	11.30
			CLASSROOM BORDETTE ITEM#B	8.52
			CLASSROOM BORDETTE ITEM#B	8.52
			CLASSROOM BORDETTE ITEM#B	8.52
			CLASSROOM BORDETTE ITEM#B	8.52
			CLASSROOM BORDETTE ITEM#B	8.52
			CONSTRUCTION PAPER ITEM #	22.77
			CONSTRUCTION PAPER ITEM #	7.91
			CONSTRUCTION PAPER ITEM #	7.91
			CONSTRUCTION PAPER ITEM #	18.98
			WIGGLE EYES ITEM #BY455 C	15.15
			ALL PURPOSE TEACHER'S ORG	332.15
			LAKESHORE GLUE STICKS ITE	32.90
			MARKERS ITEM #BR412 BROAD	66.43
			MARKERS ITEM #JJ439	66.45
			ALL PURPOSE ORGANIZER ITE	44.87
			AT YOUR SEAT STORAGE DESK	9.86
			AMERICAN HOLIDAY SET ITEM	7.20
			SUPER LIGHTWEIGHT APRONS	21.30
			LETTERS, NUMBERS, & SHAPE	26.96
			BEST BUY WRITE & WIPE ITE	25.16
			BUTCHER PAPER ITEM# LX999	63.60
			COLORED BUTCHER PAPER ITE	63.60
			BUTCHER PAPER ITEM# LX999	63.60
			HOOK & LOOP ITEM #TB113 4	22.74
			FADELESS PAPER ROLLS ITEM	12.15
			FADELESS PAPER ROLLS ITEM	12.15

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98871	09/26/2012	36910	LAKESHORE LEARNING MATERIALS	2,064.02
			SUPER LIGHTWEIGHT APRON I	7.50
			SUPER LIGHTWEIGHT APRON I	7.50
			CD CASSETTE PLAYER ITEM #	94.53
			CLASSROOM PENCILS ITEM #M	71.20
			SENTENCE STRIPS ITEM #NF9	15.16
			SENTENCE STRIPS ITEM #NF9	9.48
			COUNT AND LINK ITEM #DD76	18.95
98874	09/26/2012	44980	ORIENTAL TRADING COMPANY INC	142.97
			INFLATABLE MICROPHONES IN	42.50
			STAR SHAPED CLAPPERS IN-7	31.25
			GLITTER STICKY HANDS IN-3	36.25
			TRANSPARENT MADRI GRAS IN	9.00
			COLORING BOOKS IN-39/1080	23.97
98875	09/26/2012	85566	CHENIESE LOUISE RUHNKE	25.00
			MEDICAL REIM-HS	
98876	09/26/2012	84809	SAN JUANA J SALINAS DE VIZUETH	25.00
			PHYSICAL REIM-HS	
98877	09/26/2012	51531	SCHOOL SPECIALTY INC	267.47
			BASE PLATES ITEM #9135294	16.99
			BULLETIN BOARD SET ITEM #	24.90
			LEARNING CHARTS COMBO PK	24.90
			POPPIN PATTERNS APPLE SET	14.27
			REMOVABLE GLUE DOTS ITEM	10.20
			SKINTONE CRAFT STICKS ITE	18.47
			SUPER ASSORTED STICKER SE	35.70
			PORTFOLIO SET ITEM #90247	27.90
			SENTENCE STRIPS ITEM #908	26.76
			PROJECT BOARDS ITEM #9085	11.16
			FILE CUBE ITEM #913705122	9.06
			EXPO LOW ORDOR ORGANIZER	47.16
98878	09/26/2012	61915	CBS PERSONNEL SERVICES LLC	1,548.67
			TEMPORARY SERVICES FOR 1	492.03
			TEMPORARY SERVICES FOR 1	499.84
			TEMPORARY SERVICES FOR 1	556.80
98879	09/26/2012	85397	STORAGE WEST	67.51
			STORAGE LEASE-CHANNEL	24.83
			STORAGE CHG-CHANNELVI	42.68
98881	09/26/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC	1,525.55
			STUDENT FOOD- OPEN PURCHA	102.94
			AUG CHGS-BAYTOWN	214.56
			AUG CHGS-COMPTON	210.92
			AUG CHGS-COOLWOOD	121.20
			AUG CHGS-5TH WARD	150.36
			AUG CHGS-HUMBLE	137.63
			STUDENT FOOD - OPEN PURCH	131.16
			AUG CHGS-LAPORTE	175.09
			AUG CHGS-SHEFFIELD	153.65
			AUG CHGS-TIDWELL	128.04
98882	09/26/2012	85564	JESSICA EARNESTINE THOMAS	25.00
			MEDICAL REIM-HS	
98883	09/26/2012	61660	USI EDUCATION AND GOVERNMENT SALES	238.39
			SHIPPING-HS	39.99
			VALUE WRAP LAMINATING FIL	198.40

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98908	09/28/2012	82491	DURA PIER FACILITIES SERVICES LTD RENOVATION OF CLASSROOM A	7,995.00
98909	09/28/2012	32921	CITY OF HOUSTON HEALTH FOOD PERMIT-COOLWOOD	50.00
98910	09/28/2012	32921	CITY OF HOUSTON HEALTH FOOD PERMITS-5TH WARD	50.00
98911	09/28/2012	32921	CITY OF HOUSTON HEALTH FOOD&OIL PERMIT-PUGH	241.77
98912	09/28/2012	36910	LAKESHORE LEARNING MATERIALS	4,386.36
			BUTCHER PAPER ITEM #LX999	64.95
			BUTCHER PAPER ITEM #LX999	64.95
			BUTCHER PAPER ITEM #LX999	64.95
			BUTCHER PAPER ITEM #LX999	64.95
			DOUBLE SIDED POSTER ITEM	93.90
			COLOR POSTER BOARDS ITEM	113.90
			BUTCHER PAPER ITEM #LX999	64.95
			SENTENCE STRIPS ITEM #NF9	34.93
			LARGE CRAYONS ITEM #VX624	36.93
			DAILY SCHEDULE CHART KT29	56.90
			SCHOOL DAYS NAMEPLATES LA	4.74
			LAKESHORE KIDS HANDPRINT	7.20
			HANDPRINT BULLEIN BOARD A	9.48
			CLASSROOM BORDETTE BJ370	5.68
			DOUBLE SIDED SENTENCE STR	1.60
			LAKESHORE KIDS PHOTO NAME	3.79
			LAKESHORE NAME PLATES JJ2	6.64
			SELF ADHESIVE HOOK & LOOP	30.32
			CLEAR ADHESIVE ROLL QM788	109.20
			MANILLA DRAWING PAPER TA4	37.95
			HEAVY DUTY COAT LOCKERS F	3,414.30
			CLASSROOM BORDETTE BJ3700	5.68
			CLASSROOM BORDETTE BJ3700	2.84
			CLASSROOM BORDETTE BJ3700	2.84
			CLASSROOM BORDETTE BJ3700	2.84
			PORTABLE CD PLAYER ITEM #	79.95
98914	09/28/2012	44980	ORIENTAL TRADING COMPANY INC	142.74
			HIGH 5 TROPHIES ITEM #IN-	9.99
			MAGIC SPRINGS ITEM #IN-9/	9.99
			SHINY HAND CLAPPERS ITEM	5.99
			BLUE/WHITE HAND CLAPPERS	5.99
			INFLATABLE HANDS ITEM#IN-	9.99
			DESIGN KEY CHAIN ITEM #DE	17.94
			INFLATABLE GUITARS ITEM #	24.00
			STAR STUDENT BUBBLES ITEM	23.97
			DANCING SCARVES ITEM #DE-	34.88
V98301	09/05/2012	17320	BUTLER BUSINESS PRODUCTS	118.92
			LETTER SIZE FILE BOXES IR	39.06
			EXPANDING FILE COVER WITH	60.50
			ARRAY CARD STOCK PAC 1011	10.86
			SCOTCH ADHESIVE PUTTY MMM	8.50
V98309	09/05/2012	31565	SUSAN E HOAK	65.49
			MAY MLS-HS	
V98355	09/12/2012	17327	PAMELA J BUTLER	57.72
			AUGUST MILEAGE	



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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98678	09/19/2012	17320	BUTLER BUSINESS PRODUCTS	2,901.43
			SCOTCH TAPE ITEM #MMM-612	30.93
			INK CARTRIDGE KAT-37986	73.56
			INK CARTRIDGE KAT-37983	136.60
			INK CARTRIDGE KAT-37984	136.60
			INK CARTRIDGE KAT-37985	136.60
			XEROX MAINTENANCE KIT XER	423.80
			INK CARTRIDGE HEW-Q5949A	281.70
			CLEAR TAPE BSU-32986	41.96
			CORK ROLL BDU-266UA-6	23.18
			CORK ROLL BDU-266UA-6	92.72
			BULLETIN BOARD QRT-B247MA	253.01
			TAK AND STICK EPI98620	34.00
			CARTRIDGE HEWC9364WN	129.50
			CARTRIDGE HEWC7115A	167.80
			COPY PAPER BSN36591CT	139.60
			CARTRIDGE HEWCD971AN	179.10
			STAPLER SWI40501	107.30
			CARTRIDGE HEWQ6511A	281.00
			CARTRIDGE HEWC9361WN	129.50
			TAPE DISPENSER MMMC15BK	42.90
			STAPLE REMOVER BSN85650	6.50
			STAPLES SWI40501	21.46
			TAPE 26 BSN 32953	9.99
			BLACK SAF-2161BL	22.12
V98680	09/19/2012	82548	OLGA LIDIA FLORES CHEN	41.07
			AUGUST MILEAGE	
V98681	09/19/2012	21535	ROSE B CROSS	135.43
			JULY MILEAGE	29.42
			AUGUST MILEAGE	106.01
V98682	09/19/2012	21583	PAULA ANNIE CRUICKSHANK	165.39
			JULY MILEAGE	119.88
			AUGUST MILEAGE	45.51
V98683	09/19/2012	21615	MARIA G CUADRA	63.83
			AUGUST MILEAGE	
V98688	09/19/2012	23631	SHERRY N EAGLETON	15.54
			AUGUST MILEAGE	
V98692	09/19/2012	27258	BARBARA M GARRETT	33.30
			AUGUST MILEAGE	
V98694	09/19/2012	83436	GENEVA GLAPION-REFUGE	130.98
			AUGUST MILEAGE	
V98695	09/19/2012	84288	GLOBAL SERVICES	9.00
			SEP BILL-HS	
V98696	09/19/2012	83656	TRENISE GRAY	31.08
			AUGUST MILEAGE	
V98699	09/19/2012	83004	COURTNEY JACKSON	62.72
			AUGUST MILEAGE	
V98700	09/19/2012	84651	CYNTHIA JOHNSON	148.74
			AUGUST MILEAGE	42.18
			JULY MILEAGE	106.56
V98703	09/19/2012	80754	VERNELLA LEWIS	87.69
			AUGUST MILEAGE	
V98706	09/19/2012	40030	VERONICA N MCLAUGHLIN	39.96
			AUGUST MILEAGE	

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98707	09/19/2012	84237	SHAUNDREA DEWYECE MILNER JULY MILEAGE	42.74
V98709	09/19/2012	45798	VENETIA L PEACOCK AUGUST MILEAGE	93.80 77.15
V98712	09/19/2012	84301	GAY LYNN MILLIORN AUGUST MILEAGE	16.65 202.58
V98713	09/19/2012	48077	JULY MILEAGE AUGUST MILEAGE GULSHAN A RAHMAN	97.68 104.90 65.49
V98715	09/19/2012	84494	AUGUST MILEAGE ARIANNE LOUISE RIEBEL	67.71
V98716	09/19/2012	49995	AUGUST MILEAGE ARMANDO RODRIGUEZ	179.83
V98718	09/19/2012	84234	JUNE MILEAGE JULY MILEAGE AUGUST MILEAGE YARITZA ROMAN	62.16 60.50 57.17 6.66
V98725	09/19/2012	83151	AUGUST MILEAGE ASHLEY SYLVESTER	71.60
V98726	09/19/2012	55478	AUGUST MILEAGE CATHY A SYLVESTER	77.70
V98727	09/19/2012	84863	JULY MILEAGE TEXAS LITHO	1,266.00
V98733	09/19/2012	81995	SPANISH PARENT HANDBOOK/5 STAFF FILE COVER SHEETS/ HEAD START STAFF CALENDAR MARCELINA WALDO	451.00 165.00 650.00 27.75
V98887	09/26/2012	17320	AUGUST MILEAGE BUTLER BUSINESS PRODUCTS	1,239.99
V98890	09/26/2012	83684	CARTRIDGE FAX CARTRIDGES INK CARTRIDGES HP920XL DE COLOR CARTRIDGES-HP920 HE POSTURE CHAIR LLR 63222 C MACHINE STAND SAF1871GR S POCKET RACK MAILBOX BDY 0 BIC ROUND STIC BALLPOINT SCOTCH PACKING TAPE MMM14 BELKIN 4 PORT USB HUB BLK SPARCO PUSH PINS SPR81001 LCD SCREEN CLEANER SCCS56 TOP TAB FILE FOLDERSS BSN STANDARD CLASSIFICATION F POST IT SMALL FLAGS MMM16 POST IT ADHESIVE NOTES MM LOUIS GILBERT SALAS	485.72 63.80 55.80 86.16 238.21 111.29 11.30 19.00 37.19 3.87 19.92 13.79 66.16 10.08 17.70 2,475.00
V98892	09/26/2012	84863	LABOR - PRESSURE WASH AND MATERIALS - PRESSURE WASH TEXAS LITHO PRINTING-HS PARENT TEACHER CONFERENCE TEACHER HOME VISIT #1 (EN	1,925.00 550.00 645.00 215.00 215.00 215.00

Number of checks in fund 2052 - HEAD START: 115

Amount total: **143,690.19**

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**Fund: 2062 - 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>
98295	09/05/2012	84168	CARA L WALKER	65.76
			NON EMP MEALS-HS	38.79
			NON EMP TRVL-HS	26.97
98335	09/12/2012	85433	AFC TRANSPORTATION	2,766.40
			TO PROVIDE TRANSPORTATION	1,444.95
			TO PROVIDE TRANSPORTATION	1,321.45
98652	09/19/2012	17420	CPP INC	195.00
			BOOKS-HS	
98668	09/19/2012	80940	PONDER'S LIFESAVING SKILLS	200.48
			AHA TRAINING BOOKS NEEDED	192.00
			AHA PROVIDER CARDS NEEDED	8.48
V98298	09/05/2012	81636	ELIZABETH BELL	105.11
			EMP TRVL-HS	6.11
			PER DIEM-HS	99.00
V98299	09/05/2012	15245	ENOUD BENNETT	99.00
			PER DIEM-HS	
V98300	09/05/2012	15875	CINDY J BLAKE	99.00
			PER DIEM-HS	
V98302	09/05/2012	17327	PAMELA J BUTLER	91.67
			EMP TRVL-HS	1.67
			PER DIEM-HS	90.00
V98303	09/05/2012	82548	OLGA LIDIA FLORES CHEN	54.00
			PER DIEM-HS	
V98304	09/05/2012	83648	TONNA CLAY	99.00
			PER DIEM-HS	
V98306	09/05/2012	82627	MARY GARRETT	99.00
			PER DIEM-HS	
V98307	09/05/2012	83436	GENEVA GLAPION-REFUGE	90.00
			PER DIEM-HS	
V98308	09/05/2012	84431	MARKEYSHA SHERENE HINDERMAN	90.00
			PER DIEM-HS	
V98312	09/05/2012	84359	ALLISON JEANETTE KALLIE	99.00
			PER DIEM-HS	
V98313	09/05/2012	37965	SELENA S LINDLEY	99.00
			PER DIEM-HS	
V98315	09/05/2012	42246	ANNETTE NATHANIEL	99.00
			PER DIEM-HS	
V98317	09/05/2012	84301	GAY LYNN MILLIORN	99.00
			PER DIEM-HS	
V98321	09/05/2012	84803	LACI WILLIAMS	90.00
			PER DIEM-HS	
V98322	09/05/2012	82394	BONNIE WOOD	138.07
			EMP TRVL-HS	39.07
			PER DIEM-HS	99.00
V98378	09/12/2012	49995	ARMANDO RODRIGUEZ	361.01
			EMP TRVL-HS	280.01
			PER DIEM-HS	81.00
V98686	09/19/2012	81934	KIMBERLEI DUNN	107.09
			EM P TRVL-HS	17.09
			EMP MLS-HS	90.00
V98724	09/19/2012	84765	DAVID A SUMNER	500.00
			PROFESSIONAL SERVICES CON	
V98734	09/19/2012	62667	VANESSA MARIE WARD FRANKLIN	99.00
			EMP TRVL-HS	

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## Fund: 2062 - 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>
V98888	09/26/2012	85272	MARLENE ARELY HERRERA	96.66
			EMP TRVL-HS	6.66
			PER DIEM-HS	90.00
V98889	09/26/2012	39979	BELINDA G MCINTOSH	99.00
			PER DIEM-HS	
V98893	09/26/2012	62090	WANDA K VINSON	90.00
			PER DIEM-HS	

Number of checks in fund 2062 - HEAD START TRAINING: 26

Amount total: **6,031.25**

## Fund: 2232 - FEDERAL TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98678	09/19/2012	17320	BUTLER BUSINESS PRODUCTS	398.21
			POST IT NOTES SUPER STICK	126.88
			POST IT NOTES SUPER STICK	126.88
			14 MONTH CALENDAR (JULY	144.45

Number of checks in fund 2232 - FEDERAL TANF: 1

Amount total: **398.21**

## Fund: 2302 - 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>
V98705	09/19/2012	81917	CAROLE MARTIN	104.78
			JUL MLS-AD ED	

Number of checks in fund 2302 - FED ABE REGULAR: 1

Amount total: **104.78**

## Fund: 2303 - FED ADULT ED REG

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98873	09/26/2012	44440	OFFICE DEPOT	24.99
			DELIVERY CHG-AD ED	
V98311	09/05/2012	84006	DENISE JOHNSON	298.76
			PER DIEM-AD ED	54.00
			EMP TRVL-AD ED	244.76
V98314	09/05/2012	80579	GUILLERMO MEDINA JR	807.30
			JULY MILEAGE	400.54
			AUGUST MILEAGE	406.76
V98364	09/12/2012	85314	ALYSHA CYNTRRELL HARMON	206.35
			JULY MILEAGE	
V98678	09/19/2012	17320	BUTLER BUSINESS PRODUCTS	583.40
			SPLY-AD ED	
V98690	09/19/2012	85142	SARA ESPINOZA	97.13
			AUGUST MILEAGE	
V98697	09/19/2012	83835	EDUARDO HONOLD	40.13
			AUGUST MILEAGE	
V98708	09/19/2012	44332	MAY O'BRIEN	419.19
			JULY MILEAGE	183.04
			AUGUST MILEAGE	236.15

Number of checks in fund 2303 - FED ADULT ED REG: 8

Amount total: **2,477.25**

## Fund: 2552 - 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>
98428	09/12/2012	61927	VERIZON WIRELESS	108.91
			TELEPHONE SERVICES FOR CA	

Number of checks in fund 2552 - AMERICORPS-ONE STAR: 1

Amount total: **108.91**



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**Fund: 2652 - 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>
98223	09/05/2012	27070	GALENA PARK ISD INTERLOCAL AGREEMENT-OPEN	48,455.82
98243	09/05/2012	45820	PEARLAND ISD INTERLOCAL AGREEMENT-OPEN	7,900.02
98249	09/05/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	49,305.21 36,667.63 12,637.58
98323	09/07/2012	10960	ALDINE INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	29,034.44
98324	09/07/2012	80414	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	37,547.44
98328	09/07/2012	45610	PASADENA ISD INTERLOCAL AGREEMENT-OPEN	22,952.56
98329	09/07/2012	45820	PEARLAND ISD CONS SVCS-CASE	2,142.65
98330	09/07/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	46,907.46 22,559.05 24,348.41
98334	09/07/2012	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT-OPEN	28,951.41
98463	09/12/2012	45610	PASADENA ISD 21ST CENT-CASE	1,486.66
98852	09/26/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT ADDITIONAL EXPENSES	1,060.00
V98501	09/12/2012	82031	STACEY CRAWFORD REIMBURSEMENT	14.95
V98521	09/12/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGE	12.39
V98556	09/12/2012	83538	AMANDA PRUETT JOHNSON JULY MILEAGE	6.12
V98576	09/12/2012	59738	LISA M THOMPSON TRVL REIMB	207.00

Number of checks in fund 2652 - FED 21ST CENTURY CYCL 7: **15** Amount total: **275,984.13**

**Fund: 2653 - FED 21ST CENTURY CYCLE 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98495	09/12/2012	85203	CLAUDIA MAGALLAN AUGUST MILEAGE	14.99
V98510	09/12/2012	84652	KATHLEEN EVANS AUGUST MILEAGE	6.15
V98556	09/12/2012	83538	AMANDA PRUETT JOHNSON AUGUST MILEAGE	17.67
V98561	09/12/2012	82274	TALITHA REESCANO AUGUST MILEAGE	8.19

Number of checks in fund 2653 - FED 21ST CENTURY CYCLE 7: **4** Amount total: **47.00**

**Fund: 2672 - 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>
98223	09/05/2012	27070	GALENA PARK ISD INTERLOCAL AGREEMENT-OPEN	24,958.25
98239	09/05/2012	83041	NATURE DISCOVERY CENTER SERVICE CONTRACT	150.00
98251	09/05/2012	54008	STAFFORD MSD INTERLOCAL AGREEMENT-OPEN	28,179.70

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**Fund: 2672 - 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>
98326	09/07/2012	32533	HOUSTON ISD	45,826.30
			INTERLOCAL CONTRACT-OPEN	21,075.00
			INTERLOCAL CONTRACT-OPEN	3,450.00
			INTERLOCAL CONTRACT-OPEN	20,776.30
			INTERLOCAL CONTRACT-OPEN	525.00
98327	09/07/2012	81648	NORTH FOREST ISD	38,998.01
			INTERLOCAL AGREEMENT-OPEN	
98328	09/07/2012	45610	PASADENA ISD	36,265.53
			INTERLOCAL AGREEMENT-OPEN	
98329	09/07/2012	45820	PEARLAND ISD	2,194.35
			INTERLOCAL AGREEMENT-OPEN	
98331	09/07/2012	83777	SOUTHWEST CHARTER SCHOOL	9,170.51
			INTERLOCAL AGREEMENT-OPEN	4,118.58
			AMENDMENT #2 INTERLOCAL	1,125.00
			EXPEND SSA-CASE	3,926.93
98332	09/07/2012	53799	SPRING BRANCH ISD	63,264.59
			INTERLOCAL AGREEMENT-OPEN	16,999.26
			INTERLOCAL AGREEMENT-OPEN	20,664.41
			INTERLOCAL AGREEMENT-OPEN	19,553.17
			INTERLOCAL AGREEMENT-OPEN	5,831.37
			EXPEND SSA-CASE	216.38
98333	09/07/2012	54008	STAFFORD MSD	8,216.62
			INTERLOCAL AGREEMENT-OPEN	
98457	09/12/2012	32533	HOUSTON ISD	164.50
			CONS SVCS-CASE	
V98521	09/12/2012	84288	GLOBAL SERVICES	12.39
			ESTIMATED OVERAGE	
V98556	09/12/2012	83538	AMANDA PRUETT JOHNSON	6.12
			JULY MILEAGE	

Number of checks in fund 2672 - TEA 21ST CENTURY CYCLE 6: **13** Amount total: **257,406.87**

**Fund: 2673 - FED 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>
V98495	09/12/2012	85203	CLAUDIA MAGALLAN	14.99
			AUGUST MILEAGE	
V98510	09/12/2012	84652	KATHLEEN EVANS	4.10
			AUGUST MILEAGE	
V98556	09/12/2012	83538	AMANDA PRUETT JOHNSON	17.67
			AUGUST MILEAGE	
V98561	09/12/2012	82274	TALITHA REESCANO	8.19
			AUGUST MILEAGE	

Number of checks in fund 2673 - FED 21ST CENTURY CYCLE 6: **4** Amount total: **44.95**

**Fund: 2822 - FED TEA 21ST CENTURY CY 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98224	09/05/2012	83827	GEORGE I. SANCHEZ HIGH SCHOOL	23,317.10
			INTERLOCAL AGREEMENT-OPEN	
98226	09/05/2012	28390	GOOSE CREEK CONSOLIDATED ISD	13,753.17
			INTERLOCAL AGREEMENT-OPEN	
98230	09/05/2012	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	6,921.16
			INTERLOCAL AGREEMENT-OPEN	
98235	09/05/2012	82396	KIPP INC	52,533.69
			INTERLOCAL AGREEMENT-OPEN	19,436.46
			INTERLOCAL AGREEMENT-OPEN	33,097.23

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**Fund: 2822 - FED TEA 21ST CENTURY CY 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98260	09/05/2012	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT-OPEN	11,268.78
98325	09/07/2012	83827	GEORGE I. SANCHEZ HIGH SCHOOL INTERLOCAL AGREEMENT-OPEN	8,955.66
98326	09/07/2012	32533	HOUSTON ISD INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	13,674.85 9,194.04 4,480.81
98328	09/07/2012	45610	PASADENA ISD INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	40,921.66 6,953.85 20,360.96 13,606.85
98329	09/07/2012	45820	PEARLAND ISD INTERLOCAL AGREEMENT-OPEN	1,402.32
98330	09/07/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	8,142.43
98332	09/07/2012	53799	SPRING BRANCH ISD INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	25,593.54 6,957.83 18,635.71
98334	09/07/2012	82275	YES PREP PUBLIC SCHOOLS INC EXPEND SSA-CASE INTERLOCAL AGREEMENT-OPEN	17,618.99 6,584.51 11,034.48
V98521	09/12/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGE	12.38

Number of checks in fund 2822 - FED TEA 21ST CENTURY CY 5: **13** Amount total: **224,115.73**

**Fund: 2823 - CASE 21ST CENTURY CYCLE 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98574	09/12/2012	82021	RIKITRA STEWART AUGUST MILEAGE	55.12

Number of checks in fund 2823 - CASE 21ST CENTURY CYCLE 5: **1** Amount total: **55.12**

**Fund: 2842 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98274	09/05/2012	85119	ALEX A BAEZ NON EMP MEALS-TX LEAR NON EMP MLS-TX LEARNS	275.75 94.26 181.49
98341	09/12/2012	85488	EL PASO COUNTY COMMUNITY OPEN PURCHASE ORDER FOR D	6,667.00
98348	09/12/2012	85005	SANDRA B SCHNEIDER SERVICE AGREEMENT TO PART	1,500.00
98643	09/19/2012	10143	A & E-THE GRAPHICS COMPLEX CAREER ASSESSMENT BOOKS	3,745.46
98666	09/19/2012	85122	STACEY H MILBERGER NON EMP MEALS-TX LEAR NON EMP TRVL-TX LEARN	274.51 135.76 138.75
98672	09/19/2012	81103	BARBARA TONDRE CONSULTANT SERVICES	12,858.00
98864	09/26/2012	25560	FEDEX POSTAGE-TX LEARNS	69.19
98880	09/26/2012	81707	TEXAS ADULT LITERACY CLEARINGHOUSE BUSINESS MEAL-TX LEAR	89.98
98906	09/28/2012	81972	AT&T TELECONFERENCE SERVICES SEP BILL-TX LEARNS	406.53

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**Fund: 2842 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98320	09/05/2012	54535	JOHN G STEVENSON	173.95
			PER DIEM-TX LEARNS	126.00
			EMP TRVL-TX LEARNS	47.95

Number of checks in fund 2842 - PROGRAM IMPRV-TX LEARNS: **10**

Amount total: **26,060.37**

**Fund: 2872 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98446	09/12/2012	18070	CATERING BY GEORGE INC	11.12
			BUSINESS MTG MEAL	
98643	09/19/2012	10143	A & E-THE GRAPHICS COMPLEX	8,100.00
			CAREER ASSESSMENT BOOKS	
V98305	09/05/2012	27080	CLEM L GALLERSON JR	277.79
			PER DIEM-TX LEARNS	63.00
			EMP TRVL-TX LEARNS	214.79
V98310	09/05/2012	85261	J & R CONSULTING INC	415.77
			NON EMP LODGING-TX	94.14
			NON EMP MLS-TX LEARNS	171.63
			NON EMP REG-TX LEARNS	150.00
V98365	09/12/2012	85261	J & R CONSULTING INC	7,723.75
			NON EMP MEALS-TX LEAR	67.38
			NON EMP LODGING-TX LE	575.00
			NON EMP TRVL-TX LEARN	577.21
			NON EMP REG-TX LEARNS	325.00
			NON EMP MLS-TX LEARNS	74.77
			NON EMP LODGING-TX LE	514.35
			NON EMP TRVL-TX LEARN	77.00
			NON EMP MLS-TX LEARNS	13.04
			OPEN PURCHASE ORDER FOR	5,500.00
V98369	09/12/2012	84531	ANNEMARIE MOLINARI	98.00
			PER DIEM-TX LEARNS	
V98698	09/19/2012	85261	J & R CONSULTING INC	450.49
			NON EMP TRVL-TX LEARN	201.14
			NON EMP MEALS-TX LEAR	48.21
			NON EMP TRVL-TX LEARN	201.14
V98917	09/28/2012	85261	J & R CONSULTING INC	1,636.92
			NON EMP MEALS-TX LEAR	75.11
			NON EMP HOTEL-TX LEAR	320.74
			NON EMP TRVL-TX LEARN	528.96
			NON EMP REG-TX LEARNS	149.00
			NON EMP MEALS-TX LEAR	58.49
			NON EMP HOTEL-TX LEAR	139.15
			NON EMP TRVL-TX LEARN	90.47
			NON EMP REG-TX LEARNS	275.00

Number of checks in fund 2872 - TEXAS LEARNS: **8**

Amount total: **18,713.84**

**Fund: 2882 - 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>
V98510	09/12/2012	84652	KATHLEEN EVANS	30.76
			AUGUST MILEAGE	
V98556	09/12/2012	83538	AMANDA PRUETT JOHNSON	71.37
			JULY MILEAGE	18.35
			AUGUST MILEAGE	53.02
V98574	09/12/2012	82021	RIKITRA STEWART	4.15
			AUGUST MILEAGE	

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Number of checks in fund 2882 - AFTER SCHOOL PARTNERSHIP: 3

Amount total: **106.28**

**Fund: 2952 - FED-WIA INCENTIVE PROJECT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98348	09/12/2012	85005	SANDRA B SCHNEIDER NON EMP MEALS-TX LEA NON EMP TRVL-TX LEARN	217.77 27.96 189.81
98643	09/19/2012	10143	A & E-THE GRAPHICS COMPLEX CAREER ASSESSMENT BOOKS	6,269.59
98654	09/19/2012	25560	FEDEX POSTAGE-TX LEARNS POSTAGE	242.01 144.47 97.54
98657	09/19/2012	83453	DENISE GUCKERT PROF SVC-TX LEARNS	2,500.00

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 4

Amount total: **9,229.37**

**Fund: 3812 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98278	09/05/2012	18165	CDW GOVERNMENT INC SHARP AN-F212LP-PROJECTOR	242.42
98282	09/05/2012	85464	GED ACADEMY ESSENTIAL EDUCATION THE GED ACADEMY PREPARATI	5,500.00
98644	09/19/2012	13871	AT&T JUL BILL-AD ED	118.68
98647	09/19/2012	18165	CDW GOVERNMENT INC SHARP AN-F212LP-PROJECTOR	242.42
98860	09/26/2012	18165	CDW GOVERNMENT INC ELMO C-10 DOCUMENT CAMERA LOGITECH LAPTOP SPEAKER Z	309.42 163.17 146.25
98873	09/26/2012	44440	OFFICE DEPOT HP 305A BLACK TONER CARTR HP 305A CYAN TONER CARTRI HP 305A MAGENTA TONER CAR HP 305A YELLOW TONER CART HON BRIGADE STORAGE CABIN EXPO LOW ODOR DRY ERASE M EXPO LOW ODOR DRY ERASE M FISKARS ECO WORKS SCISSOR HP 92A BLACK TONER CARTRI OFFICE DEPOT BRAND 13A BL HP 97 TRICOLOR INK CARTRI HP 96 BLACK INK CARTRIDGE ATOMIX ATOMIC DIGITAL WAL	3,027.46 157.98 227.98 227.98 227.98 429.99 322.80 371.75 73.59 151.98 319.56 263.94 221.94 29.99
V98362	09/12/2012	84288	GLOBAL SERVICES AUG BILL-AD ED AUG BILL-AD ED	148.79 81.65 67.14
V98678	09/19/2012	17320	BUTLER BUSINESS PRODUCTS POST-IT NOTES SUPER STICK POST-IT NOTES SUPER STICK	126.88 63.44 63.44
V98701	09/19/2012	84006	DENISE JOHNSON JULY MILEAGE	164.78
V98714	09/19/2012	82261	ELMA RAMIREZ JUNE MILEAGE	121.82
V98722	09/19/2012	80028	MARIA C SOSA AUGUST MILEAGE	99.79

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**Fund: 3812 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98729	09/19/2012	61690	V K VACCARO AUGUST MILEAGE	126.71

Number of checks in fund 3812 - ABE-STATE: 12

Amount total: **10,229.17**

**Fund: 3832 - 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>
98204	09/05/2012	25314	4IMPRINT MAGAZINE TOTE - PRODUCT C MAGAZINE TOTE - PRODUCT C WHISTLE KEY LIGHT - PRODU WHISTLE KEY LIGHT - PRODU RFID CREDIT CARD BLOCKER BOOKMARK RULER W/NOTE AND STRESS BALL - STAR - 24 H MEDIA LOUNGER - PRODUCT C SHIPPING CHARGE	4,296.51 272.50 272.50 222.50 222.50 275.00 495.00 485.00 1,890.00 161.51
98207	09/05/2012	13330	APPLE INC MACBOOK PRO 15-INCH APPLECARE PROTECTION PLAN IPAD WI-FI + CELLULAR FOR APPLECARE+ FOR IPAD	2,688.00 1,650.00 239.00 700.00 99.00
98214	09/05/2012	18165	CDW GOVERNMENT INC ASUS EEE PAD TF201 - TABL ASUS MOBILE DOCK - WEB TA ASUS MOBILE DOCK - WEB TA GRIFFIN TOTALGUARD SCREEN TARGUS SLIM CASE - CASE F	1,279.09 978.04 120.23 120.23 14.65 45.94
98219	09/05/2012	82266	THE DALLAS MORNING NEWS PAYMENT FOR ADVERTISEMENT	9,623.25

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**Fund: 3832 - 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>
98227	09/05/2012	29505	HALLMARK OFFICE PRODUCTS INC	5,908.13
			KANTEK PREMIUM ERGONOMIC	46.27
			MASTER LUMBAR SUPPORT CUS	29.10
			SANFORD ACCENT PEN STYLE	14.26
			POST-IT LINED NOTES VALUE	34.64
			POST-IT POP-UP NOTES IN C	21.76
			CARDINAL CLEARVUE LOCKING	28.70
			SANFORD SHARPIE RETRACTAB	24.56
			SHARP EL1197PIII PRINTNG	121.30
			PAPER MATE PRO-FIT RETRAC	11.65
			PAPER MATE PRO-FIT RETRAC	11.65
			CARDINAL CLEARVUE LOCKING	122.04
			RECYCLED HANDING FILE FOL	243.00
			SMEAD COLORED FILE JACKET	286.90
			SMEAD COLORED FILE JACKET	530.20
			SMEAD COLORED FILE JACKET	53.02
			ENERGIZER AA SIZE ALKALIN	37.73
			EVEREADY LED ECONOMY FLAS	19.80
			PENTEL RSVP STICK PEN - I	9.24
			PENTEL RSVP STICK PEN - I	10.71
			C-LINE POLYPROPYLENE TOP	192.36
			EXPO DRY ERASE CHISEL POI	15.17
			EXPO CLEANER, NONTOXIC, 2	42.55
			CLOROX DISINFECTING WIPE	83.60
			PILOT BETTER BALLPOINT PE	11.49
			SWINGLINE LIGHTTOUGH HEAV	87.30
			VERBATIM STORE 'N' GO 973	1,202.67
			BELKIN - G WIRELESS ROUTE	39.99
			HP 53A BLACK TONER CARTRI	539.58
			HP 64A BLACK TONER CARTRI	348.92
			HP 647A TONER CARTRIDGE -	494.01
			HP 648A TONER CARTRIDGE -	298.49
			HP 648A TONER CARTRIDGE -	298.49
			HP 648A TONER CARTRIDGE -	596.98
98247	09/05/2012	85443	SAN ANGELO STANDARD TIMES	6,994.89
			PAYMENT FOR AD NUMBER 385	2,331.63
			PAYMENT FOR AD NUMBER 385	2,331.63
			PAYMENT FOR AD NUMBER 385	2,331.63
98255	09/05/2012	82144	VICTORIA ADVOCATE	5,582.49
			PAYMENT FOR ADVERTISEMENT	
98256	09/05/2012	85441	SCRIPPS MEDIA INC	1,792.98
			PAYMENT FOR AD NUMBER 485	896.49
			PAYMENT FOR AD NUMBER 485	896.49

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**Fund: 3832 - 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>
98387	09/12/2012	85530	AIM MEDIA TEXAS LLC	12,270.00
			VMS PRINT & INTERNET NATI	1,075.00
			MV PRINT & INTERNET NATIO	375.00
			BH PRINT & INTERNET NATIO	890.00
			MM PRINT & INTERNET NATIO	1,750.00
			BH PRINT & INTERNET NATIO	890.00
			VMS PRINT & INTERNET NATI	1,075.00
			MV PRINT & INTERNET	375.00
			MM PRINT & INTERNET NATIO	1,750.00
			BH PRINT & INTERNET NATIO	890.00
			VMS PRINT & INTERNET NATI	1,075.00
			MV PRINT & INTERNET NATIO	375.00
			MM PRINT & INTERNET	1,750.00
98396	09/12/2012	85486	EDUCATION SERVICE CENTER	15,000.00
			PAYMENT FOR TXVSN VIRTUAL	
98398	09/12/2012	32350	HOUSTON CHRONICLE	8,000.00
			PAYMENT FOR AD# 25422081	7,000.00
			PAYMENT FOR BANNER ADS -	1,000.00
98403	09/12/2012	35201	DEBORAH JOHNSON	5,113.13
			PROFESSIONAL SERVICES - O	4,400.00
			EXPENSES - NOT TO EXCEED	713.13
98408	09/12/2012	85554	SOUTHWESTERN NEWSPAPER CO	6,190.78
			TEXAS VIRTUAL SCHOOL NETW	
98415	09/12/2012	85504	REGION 14 EDUCATION SERVICE CENTER	15,000.00
			PAYMENT FOR TXVSN VIRTULA	
98416	09/12/2012	83666	REGION 16 ESC	15,000.00
			PAYMENT FOR TXVSN VIRTUAL	
98417	09/12/2012	48603	REGION III	15,000.00
			CONTRACTED SERVICES - FU	
98418	09/12/2012	48600	REGION IV EDUCATION SERVICE CENTER	15,000.00
			PAYMENT OF TXVSN MEMORUMD	
98419	09/12/2012	82243	REGION VI	15,000.00
			PAYMENT FOR TXVSN VIRTUAL	
98420	09/12/2012	85497	REGION VIII EDUCATION SERVICE	15,000.00
			PAYMENT FOR TXVSN VIRTUAL	
98421	09/12/2012	48611	REGION XI	15,000.00
			REIMBURSEMENT FOR SERVICE	
98427	09/12/2012	85557	TEXAS COMMUNITY MEDIA LLC	4,679.64
			DISPLAY ADVERTISING	1,559.88
			DISPLAY ADVERTISING	1,559.88
			DISPLAY ADVERTISING	1,559.88
98791	09/26/2012	85530	AIM MEDIA TEXAS LLC	19,360.00
			ADV-TXVSN	
98792	09/26/2012	11386	ALLOY SOFTWARE INC	1,792.00
			ALLOY NAVIGATOR EXPRESS 6	1,152.00
			ALLOY NAVIGATOR EXPRESS 6	640.00
98796	09/26/2012	14931	BEAUMONT ENTERPRISE	1,000.00
			ADV-TXVSN	
98800	09/26/2012	83017	HDI	3,160.00
			HDI CUSTOMER SERVICE REPR	
98804	09/26/2012	85519	KNOWBILITY INC	47,500.00
			COURSE CONTENT DEVELOPMEN	
98805	09/26/2012	85342	LEARNING TIMES LLC	29,800.00
			PAYMENT FOR ANNUAL LICENS	14,900.00
			PAYMENT FORM ANNUAL LICEN	14,900.00



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## Fund: 3832 - 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>
98806	09/26/2012	85461	MESSAGE LOGIX INC ADV-TXVSN	10,500.00
98807	09/26/2012	85448	MIDLAND REPORTER TELEGRAM ADV-TXVSN	2,500.00
98808	09/26/2012	85454	PALMER MEDIA INC PAYMENT FOR DISPLAY ADV-S PAYMENT FOR DISPLAY ADV-S PAYMENT FOR DISPLAY ADV-S	1,718.01 572.67 572.67 572.67
98812	09/26/2012	80738	REGION VII ESC PAYMENT FOR TXVSN VIRTUAL	15,000.00
98815	09/26/2012	85443	SAN ANGELO STANDARD TIMES ADV-TXVSN	10,962.42
98821	09/26/2012	82144	VICTORIA ADVOCATE ADV-TXVSN	9,169.22
98823	09/26/2012	85441	SCRIPPS MEDIA INC ADV-TXVSN	6,072.96
98900	09/27/2012	85495	REGION 5 EDUCATION SERVICE CENTER TXVSN VIRTUAL LEARNING TR	15,000.00
V98198	09/05/2012	23327	ANGELA CLARK SMITH TRVL REIMB TRANSP	197.58
V98263	09/05/2012	17320	BUTLER BUSINESS PRODUCTS MESH METAL BOOKENDS VERBATIM WIRELESS SLIM KE LOGITECH M510 WIRELESS OP VERBATIM WIRELESS MINI TR FELLOWES KEYBOARD PALM SU	1,045.62 13.40 647.91 139.68 181.90 62.73

Number of checks in fund 3832 - TEXAS VIRTUAL SCHOOLS: 37

Amount total: **369,196.70**

## Fund: 4631 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98257	09/05/2012	85015	WILLIAM A. LAWSON INSTITUTE FOR CASE ASI FALL 2011-SPRING	3,125.00
98428	09/12/2012	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	429.70
V98435	09/12/2012	16676	JENNIFER BRIMER HUGHES PROFESSIONAL SERVICES CON	3,575.00
V98438	09/12/2012	85215	TRACIE R SCALES SERVICES RELATED TO THE C	677.85
V98521	09/12/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGE	12.38
V98530	09/12/2012	83722	RAMIELLE L WALKER AUGUST MILEAGE	19.36

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 6

Amount total: **7,839.29**

## 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>
98210	09/05/2012	85404	BRAIDS N BEADS CASE ASI NONPROFIT RESIDE	250.00
98211	09/05/2012	82525	BRAZILIAN ARTS FOUNDATION CASE ASI NONPROFIT RESIDE	500.00
98217	09/05/2012	19150	THE CHILDREN'S MUSEUM OF HOUSTON CASE ASI NONPROFIT RESIDE	500.00
98222	09/05/2012	23615	FOTOFEST INC CASE ASI NONPROFIT RESIDE	500.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98241	09/05/2012	84997	P U S H TO WIN OUTREACH INC CASE ASI NONPROFIT RESIDE	500.00
98471	09/12/2012	85447	STEEP CREEK MEDIA LLC SALES AGREEMENT FOR 10	1,700.00
98801	09/26/2012	32390	HOUSTON FAMILY MAGAZINE AD FOR JULY, AUGUST, & SE	804.00
98814	09/26/2012	82536	S.H.A.P.E COMMUNITY CENTER INC CASE ASI NONPROFIT RESIDE	500.00
98824	09/26/2012	85015	WILLIAM A. LAWSON INSTITUTE FOR CASE ASI NONPROFIT RESIDE	2,000.00
V98199	09/05/2012	80543	MARY GLOVER TRVL REIMB MEALS TRVL REIMB TRANSP	143.91 88.75 55.16

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **10**

Amount total: **7,397.91**

**Fund: 4812 - 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>
98277	09/05/2012	83011	THE BURNETT COMPANIES CONSOLIDATED ANNUAL TEMPORARY STAFFING ANNUAL TEMPORARY STAFFING ANNUAL TEMPORARY STAFFING ANNUAL TEMPORARY STAFFING	2,522.54 716.63 544.64 544.64 716.63
98278	09/05/2012	18165	CDW GOVERNMENT INC VUPOINT MAGIC WANT PORTAB SANISK 8 GB MICRO SDHC CA XEROX TRANSFER ROLLER, PH 24" VIEW SONIC VA2431WM C	853.79 417.84 41.20 61.57 333.18
98287	09/05/2012	44440	OFFICE DEPOT PAGE 1 OF IFSP (2 PART NC PAGE 1 ELIGIBILITY STATEM	167.56 83.78 83.78
98337	09/12/2012	13871	AT&T AUG BILL-ECI	128.88
98352	09/12/2012	81988	VISUAL COMMUNICATION SERVICES INC ANNUAL PAYMENTS FOR SIGN	110.00
98907	09/28/2012	83011	THE BURNETT COMPANIES CONSOLIDATED TEMP SVC-ECI TEMP SVC-ECI TEMP SVC-ECI	1,722.84 716.63 716.63 289.58
98913	09/28/2012	44440	OFFICE DEPOT PROGRESS NOTE - ENGLISH 1	165.28
V98301	09/05/2012	17320	BUTLER BUSINESS PRODUCTS DUSTFREE MULTIPURPOSE AIR HEAVY DUTY CLASP ENVELOPE POST-IT NOTES FAN SHEETS CARD STOCK ( ASSORTED COL HAMMERMILL PAPER (YELLOW) HAMMERMILL PAPER (TAN) - RUBBER BANDS - ITEM NO. S RUBBER BANDS - ITEM NO. B HP PRINTER CARTRIGE - ITE CANON PRINTER CARTRIDGE - INFOPRINT 1332 PRINTER CA HP 4250N PRINTER CARTRIDG HP 2035N PRINTER CARTRIDG	2,541.47 83.08 46.89 56.01 18.87 53.50 59.00 9.38 7.04 257.80 237.20 930.00 456.90 325.80

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**Fund: 4812 - 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>
V98316	09/05/2012	84939	MARY LOUISE BONNETTE MAY MILEAGE	333.00
V98318	09/05/2012	49460	JOHANNA REYNOLDS AUGUST MILEAGE	90.47
V98319	09/05/2012	52846	JULIE A SMITH PROF SVC-ECI	1,868.75
V98353	09/12/2012	15900	KARI DALE BLENDERMAN AUGUST MILEAGE	163.84

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**Fund: 4812 - 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>
V98354	09/12/2012	17320	BUTLER BUSINESS PRODUCTS	5,233.37
			EX PORTFOLIO LT. BLUE -IT	84.50
			EZ PORTFOLIO ORANGE - ITE	84.50
			EZ PORTFOLIO WHITE - ITEM	84.50
			EZ PORTFOLIO YELLOW - ITE	84.50
			TWO POCKET FOLDER W/BRADS	120.50
			TWO POCKET FOLDER W/BRAND	120.50
			TWO POCKET FOLDER W/BRAND	120.50
			TWO POCKET FOLDER W/BRADS	120.50
			7" SCISSOR - ITEM NO. FSK	23.94
			DESKTOP STAPLER - ITEM NO	23.34
			STAPLES - ITEM NO. BSN656	42.00
			TRANSPARENT TAPE (12 ROLL	64.74
			KLEENEX FACIAL TISSUE (12	46.02
			1" CORRECTION TAPE - ITEM	15.96
			LABEL MAKER TAPE (2 PK) -	212.24
			LABEL MAKER TAPE (2 PACK)	117.92
			END TAB CONVERTERS - ITEM	45.02
			ROUND STICK PENS (60) - I	33.90
			ROUND STICK PENS (60) - I	11.30
			ROUND STICK PENS (60) BLU	45.20
			ZEBRA ROLLER PEN (RED) -	40.08
			ZEBRA ROLLER PENS (BLACK)	35.28
			ZEBRA ROLLER PENS BLUE -	35.28
			STORE 'N GO USB DRIVES -	876.00
			EASEL PAPER (4 PACK) - IT	59.99
			TAPE DISPENSER CORE - ITE	3.36
			BATTERY ALKA INDUST AAA (	25.98
			EASEL PAD (LINED) - ITEM	43.79
			FILE CABINET RAIL SETS -	177.90
			POST IT NOTES - ITEM NO.	108.72
			POST IT NOTES - ITEM NO.	52.48
			BATTERY, ALKA, INDUST. AA	25.98
			MARKER, SHARPIE, PERM. BL	12.43
			HAMMERMILL PAPER (PINK) -	53.50
			ENV. INTRA-DEPT. 10/13 -	41.78
			SLANTED RING VIEW BINDER	96.48
			SLANTED RING BINDER 3" -	59.16
			PAPER CLIPS/NON SKID - IT	18.40
			PAPER CLIPS/NON SKID - IT	47.76
			BINDER SMALL CLIPS - ITEM	2.22
			BINDER MEDIUM CLIPS - ITE	4.50
			BINDER LARGE CLIPS - ITEM	11.34
			DRY LINE CORRECTION FILM	57.00
			PENDAVLEX FILE FOLDERS -	122.50
			FOLDERS MAINIA (2 FASTNER	190.92
			CLASSIFICATION FOLDERS (2	904.50
			SPARCO ACCORDION FILES A-	159.46
			SPARCO ACCORDION FILES 1-	67.12
			TAB DIVIDERS (MONTHLY) -	15.60
			POST IT FLAGS - ITEM NO.	106.68
			COLOR CODING DOTS (BLUE)	14.04
			ENVELOPE MOISTENER PEN (2	15.96
			JR. WHITE PADS - ITEM NO.	29.34
			WHITE PADS - TOP 7533	41.70
			TWIN-TIP SHARPIE BLUE - I	5.56

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**Fund: 4812 - 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>
V98354	09/12/2012	17320	BUTLER BUSINESS PRODUCTS	5,233.37
			EZ PORTFOLIO GRAPE - ITEM	84.50
			EZ PORTFOLIO GREEN - ITEM	84.50
V98356	09/12/2012	85159	JILL ABRAMSON CASSIDY	270.95
			AUGUST MILEAGE	
V98357	09/12/2012	22511	CHRISTY S DEGUZMAN	176.60
			AUGUST MILEAGE	
V98358	09/12/2012	22775	ERNESTO DIAZ	334.17
			AUGUST MILEAGE	
V98359	09/12/2012	80336	ALMA M DUMSER	278.22
			AUGUST MILEAGE	
V98362	09/12/2012	84288	GLOBAL SERVICES	48.56
			AUG BILL-ECI	21.16
			AUG BILL-ECI	11.41
			AUG BILL-ECI	11.05
			AUG BILL-ECI	4.94
V98363	09/12/2012	28553	SARA MARIA GRAJALES	248.36
			AUGUST MILEAGE	
V98366	09/12/2012	36560	JULIET B KORST	88.25
			AUGUST MILEAGE	17.21
			JUNE MILEAGE	44.40
			JULY MILEAGE	26.64
V98367	09/12/2012	83361	VIDALA LEAL-RODAS	459.48
			JULY MILEAGE	
V98368	09/12/2012	82216	SILVANA MINUTA	261.07
			AUGUST MILEAGE	
V98370	09/12/2012	41756	SHARON SMELTZER MOTT	351.88
			AUGUST MILEAGE	
V98371	09/12/2012	80121	LESLIE ANN NEAL	267.73
			AUGUST MILEAGE	
V98372	09/12/2012	82936	ANA LILIA NGUYEN	339.44
			AUGUST MILEAGE	
V98373	09/12/2012	43990	LYNLEE K NIXON	290.15
			AUGUST MILEAGE	
V98374	09/12/2012	84939	MARY LOUISE BONNETTE	1,107.51
			APRIL MILEAGE	188.70
			MARCH MILEAGE	240.04
			FEBRUARY MILEAGE	403.49
			JANUARY MILEAGE	275.28
V98375	09/12/2012	48155	LISA N RAND	303.59
			AUGUST MILEAGE	
V98377	09/12/2012	80758	MARIA A RIVERA	110.17
			AUGUST MILEAGE	
V98381	09/12/2012	83261	YSABEL SAGRARIO LUNA	282.44
			AUGUST MILEAGE	
V98382	09/12/2012	60711	CYNTHIA L TULLIER	163.00
			AUGUST MILEAGE	
V98383	09/12/2012	83717	JENNIFER KOREEN WALKER	255.30
			AUGUST MILEAGE	
V98384	09/12/2012	80249	PRISCILLA WEATHERS	341.71
			JULY MILEAGE	186.59
			AUGUST MILEAGE	155.12
V98385	09/12/2012	64748	MARYIRENE S YOUNG	279.22
			AUGUST MILEAGE	

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**Fund: 4812 - 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>
V98674	09/19/2012	10340	VERONICA DEANDA ACKLEY AUGUST MILEAGE	138.08
V98676	09/19/2012	13577	COLEEN O ASPINALL AUGUST MILEAGE	248.42
V98679	09/19/2012	82214	SHERYL CHAMBERS AUGUST MILEAGE	285.44
V98684	09/19/2012	22517	CLARA DE LA PAZ AUGUST MILEAGE	251.30
V98685	09/19/2012	23328	KRISTEN M DRAPER AUGUST MILEAGE	257.24
V98687	09/19/2012	23584	MARGARET D DYE AUGUST MILEAGE	521.37
V98689	09/19/2012	23775	CAROLYN L ECKFORD AUGUST MILEAGE	207.90
V98691	09/19/2012	80827	MONICA FIGUEROA AUGUST MILEAGE	251.58
V98693	09/19/2012	84907	ANN MARIE GIBSON-MCDONALD AUGUST MILEAGE	257.30
V98702	09/19/2012	83361	VIDALA LEAL-RODAS AUGUST MILEAGE	352.59
V98704	09/19/2012	38573	SCOTT D LOWERY AUGUST MILEAGE	313.30
V98710	09/19/2012	85160	SUSAN MARIE PERKINS AUGUST MILEAGE	241.37
V98711	09/19/2012	84939	MARY LOUISE BONNETTE JULY MILEAGE	1,960.34 305.81
			JUNE MILEAGE	283.61
			DECEMBER MILEAGE	164.28
			NOVEMBER MILEAGE	250.36
			OCTOBER MILEAGE	346.88
			SEPTEMBER MILEAGE	346.88
			AUGUST MILEAGE	262.52
V98717	09/19/2012	81777	ALIZA RODRIQUEZ AUGUST MILEAGE	273.34
V98719	09/19/2012	81940	AYDEE SIERRA AUGUST MILEAGE	296.54
V98720	09/19/2012	52846	JULIE A SMITH PROF SVC-ECI	942.50
V98721	09/19/2012	80826	KIMBERLY SMITH AUGUST MILEAGE	231.93
V98728	09/19/2012	60414	THIEN T TRAN AUGUST MILEAGE	924.02
V98730	09/19/2012	82989	JESSICA VALDEZ AUGUST MILEAGE	271.95
V98731	09/19/2012	84570	SANDRA ANNE VALDEZ AUGUST MILEAGE	374.51
V98732	09/19/2012	61855	SANJUANA C VARGAS AUGUST MILEAGE	306.75
V98735	09/19/2012	84120	JACKIE WOOTEN AUGUST MILEAGE	222.00
V98736	09/19/2012	83434	ZULMA XITUMUL AUGUST MILEAGE	325.40

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**Fund: 4812 - 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>
V98886	09/26/2012	83954	JOY E BAYLEY	363.46
			EMP TRVL-ECI	184.26
			EMP LODGING-ECI	124.20
			CONF REG-ECI	55.00
V98915	09/28/2012	83474	HORTENCIA ALLALA	55.89
			AUG MLS-ECI	
V98916	09/28/2012	16684	CONNIE ANN BRILL	742.31
			AUG15 MLS-ECI	368.07
			AUG31 MLS-ECI	374.24
V98918	09/28/2012	38573	SCOTT D LOWERY	318.57
			AUG MLS-ECI	

Number of checks in fund 4812 - ECI MAINTENANCE OF EFFORT: **61** Amount total: **33,094.99**

**Fund: 4971 - 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>
98212	09/05/2012	16886	BRUCELLI ADVERTISING CO INC	533.85
			ACRYLIC STAR PAPER TROPHY	
98428	09/12/2012	61927	VERIZON WIRELESS	40.88
			TELEPHONE SERVICES FOR CA	
V98521	09/12/2012	84288	GLOBAL SERVICES	12.38
			ESTIMATED OVERAGE	

Number of checks in fund 4971 - LOC-AMERICORPS FEES: **3** Amount total: **587.11**

**Fund: 4981 - EFHC LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98231	09/05/2012	83326	INDUSTRIAL AUDIO/VIDEO INC	3,963.00
			XF105 HIGH DEFINITION CAM	3,938.00
			SHIPPING AND HANDLING	25.00
98250	09/05/2012	52976	SOFTSMART GOVERNMENT SERVICES	1,335.93
			CS6 MASTER COLLECTION 6.0	957.60
			CS6 MASTER COLLECTION 6.0	19.79
			AFTER EFFECTS CS6 11	338.75
			AFTER EFFECTS CS6 11 DVD	19.79
98621	09/19/2012	83326	INDUSTRIAL AUDIO/VIDEO INC	372.00
			IKAN (ILED 120) ON-CAMERA	
98794	09/26/2012	13330	APPLE INC	9,152.00
			MAC PRO 2.4GHZ	5,069.00
			APPLE LED CINEMA DISPLAY	919.00
			APPLECARE PROTECTION PLAN	199.00
			MACBOOK PRO 15-INCH WITH	2,726.00
			APPLECARE PROTECTION PLAN	239.00

Number of checks in fund 4981 - EFHC LOCAL GRANTS: **4** Amount total: **14,822.93**

**Fund: 4982 - EFHC-LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98903	09/27/2012	61462	UNIVERSITY OF TEXAS	250.00
			SERVICES RELATED TO THE K	
V98438	09/12/2012	85215	TRACIE R SCALES	2,472.15
			SERVICES RELATED TO THE C	2,123.26
			SERVICES RELATED TO THE C	348.89

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: **2** Amount total: **2,722.15**

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**Fund: 7532 - ISF-WORKERS COMPENSATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98741	09/19/2012	80615	CLAIMS ADMINISTRATIVE SERVICES INC CLAIMS AUDIT	38.54

Number of checks in fund 7532 - ISF-WORKERS COMPENSATION: 1

Amount total:

**38.54**

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98182	09/05/2012	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE	572.88
98185	09/05/2012	31720	HOLDERS PEST CONTROL COMPANY MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL SERV OPEN PURCHASE ORDER TO TR	395.00 25.00 35.00 35.00 15.00 15.00 55.00 40.00 25.00 45.00 30.00 75.00
98193	09/05/2012	60940	UNITED PARCEL SERVICE POSTAGE	20.00
98194	09/05/2012	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY DISPOSAL SERVICE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL FO MONTHLY WASTE DISPOSAL FO MONTHLY WASTE DISPOSAL SE	792.69 95.61 127.48 95.61 143.41 53.46 277.12
98206	09/05/2012	85446	AED SUPERSTORE ZOLL - CPR PADZ / ITEM # PEDIATRIC PADZ II / ITEM ADULT DEFIBRILLATION ELEC PEDIATRIC ELECTRODES FOR	2,820.65 1,183.00 665.00 279.65 693.00
98213	09/05/2012	17861	CARRIER SOUTH CENTRAL CONDENSER COIL / ITEM # 4 48EJ400295 / CONDENSER CO	10,848.00 5,424.00 5,424.00
98216	09/05/2012	83869	CHERO-KEY PIPING COMPANY REPLACE 1 MISSING TRIM RI	1,580.00
98218	09/05/2012	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 38	32,865.96 449.49 2,198.40 1,533.57 41.82 212.16 19,576.64 8,089.59 230.23 534.06
98221	09/05/2012	82491	DURA PIER FACILITIES SERVICES LTD PROVIDE ALL LABOR, MATERI	3,851.39



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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98228	09/05/2012	33040	CITY OF HOUSTON WATER	4,174.40
			MONTHLY WATER SERVICE FOR	431.04
			MONTHLY WATER SERVICE FOR	22.12
			MONTHLY WATER SERVICE FOR	256.04
			MONTHLY WATER SERVICE FOR	100.42
			MONTHLY WATER SERVICE FOR	13.08
			MONTHLY WATER SERVICE FOR	13.08
			MONTHLY WATER SERVICE FOR	23.62
			MONTHLY WATER SERVICE FOR	102.36
			MONTHLY WATER SERVICE FOR	95.94
			MONTHLY WATER SERVICE FOR	145.62
			MONTHLY WATER SERVICE FOR	2,924.98
			OPEN PURCHASE ORDER FOR 6	46.10
98237	09/05/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	4,145.75
			REMOVE APPROX 30 YDS OF P	
98261	09/05/2012	85453	ZIMMERER KUBOTA & EQUIPMENT INC	19,799.60
			KUBOTA TRACTOR/LOADER/BAC	15,462.60
			3 POINT HITCH KIT	216.00
			12"BACKHOE BUCKET	491.00
			47" FRONT MOUNTED ROTARY	1,938.00
			FRONT QUICK ATTACH KIT	604.00
			MID MOUNT PTO DRIVELINE K	624.00
			BX2761 HYDRAULIC TILT KIT	464.00
98391	09/12/2012	18491	CENTERPOINT ENERGY	2,076.99
			OPEN PURCHASE ORDER FOR N	16.62
			OPEN PURCHASE ORDER / ORI	2,060.37
98392	09/12/2012	83791	CONSTELLATION NEWENERGY INC	20,185.42
			ELECTRICAL SERVICE FOR NP	30.16
			ELECTRICAL SERVICES FOR 1	3,057.09
			ELECTRICAL SERVICES FOR 6	10.00
			ELECTRICAL SERVICE FOR HI	3,087.77
			ELECTRICAL SERVICE FOR HI	3,511.03
			ELECTRICAL SERVICE FOR HI	13.35
			ELECTRICAL SERVICE FOR HI	13.36
			OPEN PURCHASE ORDER / ELE	5,196.50
			OPEN PURCHASE ORDER / ELE	5,266.16
98397	09/12/2012	31325	HIGH POINT SANITARY SOLUTIONS	2,052.00
			TMC EZ 18" FINISH APPLICA	228.00
			TMC EZ 18" FINISH APPLICA	912.00
			TMC EZ 18" FINISH APPLICA	228.00
			TMC EZ 18" FINISH APPLICA	228.00
			TMC EZ 18" FINISH APPLICA	228.00
			TMC EZ 18" FINISH APPLICA	228.00
98399	09/12/2012	33040	CITY OF HOUSTON WATER	900.02
			MONTHLY WATER SERVICE FOR	

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98406	09/12/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	6,276.59
			MONTHLY LAWN SERVICE FOR	90.42
			OPEN PURCHASE ORDER FOR 6	647.00
			MONTHLY LAWN SERVICE FOR	330.00
			MONTHLY LAWN SERVICE FOR	117.50
			MONTHLY LAWN SERVICE FOR	212.33
			MONTHLY LAWN SERVICE FOR	149.17
			MONTHLY LAWN SERVICE FOR	98.33
			MONTHLY LAWN SERVICE FOR	656.33
			MONTHLY LAWN SERVICE FOR	217.33
			MONTHLY LAWN SERVICE FOR	217.33
			MONTHLY LAWN SERVICE FOR	434.67
			MONTHLY LAWN SERVICE FOR	947.67
			MONTHLY LAWN SERVICE FOR	781.50
			MONTHLY LAWN SERVICE FOR	114.17
			MONTHLY LAWN SERVICE FOR	114.17
			MONTHLY LAWN SERVICE FOR	647.00
			MONTHLY LAWN SERVICE FOR	114.17
			MONTHLY LAWN SERVICE FOR	155.83
			MONTHLY LAWN SERVICE AT 8	114.17
			MONTHLY LAWN SERVICE AT 6	117.50
98411	09/12/2012	83061	ONE POINT INC	1,311.00
			DEMO CARPET AND INSTALL V	
98422	09/12/2012	50335	ROYALWOOD MUD	138.48
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE FOR	69.24
98446	09/12/2012	18070	CATERING BY GEORGE INC	22.24
			REFRESHMENTS MTG	
98448	09/12/2012	84834	DIGITAL AIR CONTROL INC.	341.25
			CONTR M&R	
98450	09/12/2012	28510	GRAINGER	504.22
			SECURITY LIGHTING	
98453	09/12/2012	31325	HIGH POINT SANITARY SOLUTIONS	741.40
			SUPPLIES	676.60
			SUPPLIES	64.80
98454	09/12/2012	31720	HOLDERS PEST CONTROL COMPANY	1,755.00
			CRAZY ANTS	500.00
			CRAZY ANTS	500.00
			MOSQUITO CONTROL	175.00
			MONTHLY PEST SVC	40.00
			MONTHLY PEST SVC	40.00
			MONTHLY PEST CONTROL FOR	65.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	75.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	15.00
			MONTHLY PEST CONTROL FOR	15.00
			MONTHLY PEST CONTROL FOR	30.00
			OPEN PURCHASE ORDER TO TR	225.00
98458	09/12/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	603.00
			ANNUAL FIRE INSPECT	178.25
			ANNUAL FIRE INSPECT	424.75

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98459	09/12/2012	35350	JOHNSON SUPPLY	4,295.97
			BLDG SUPPL & MATERIAL	761.14
			BLDG SUPPL & MATERIAL	787.69
			BLDG SUPPL & MATERIAL	72.82
			BLDG SUPPL & MATERIAL	72.82
			BLDG SUPPL & MATERIAL	30.59
			BLDG SUPPL & MATERIAL	320.85
			BLDG SUPPL & MATERIAL	335.75
			BLDG SUPPL & MATERIAL	1,245.88
			BLDG SUPPL & MATERIAL	51.75
			BLDG SUPPL & MATERIAL	222.04
			BLDG SUPPL & MATERIAL	394.64
98469	09/12/2012	53379	SPARKLETTS AND SIERRA SPRINGS WATER DELIVERY	246.06
98475	09/12/2012	60940	UNITED PARCEL SERVICE POSTAGE	20.00
98476	09/12/2012	62751	WASTE MANAGEMENT CONTR M&R	576.22
			MONTHLY WASTE DISPOSAL FO	385.00
			MONTHLY WASTE DISPOSAL FO	95.61
			MONTHLY WASTE DISPOSAL FO	95.61
98614	09/19/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER FOR N	34.62
			OPEN PURCHASE ORDER/MONTH	18.00
				16.62
98616	09/19/2012	83791	CONSTELLATION NEWENERGY INC UTIL-FAC	35,139.87
			UTIL-FAC	750.78
			UTIL-FAC	404.05
			UTIL-FAC	91.50
			UTIL-FAC	26.43
			UTIL-FAC	2,326.46
			ELECTRICAL SERVICE FOR NP	26,547.95
			ELECTRICAL SERVICE FOR NP	60.38
			ELECTRICAL SERVICE FOR AB	4,932.32
98619	09/19/2012	53320	SOUTHWEST GLASS OF HOUSTON FURNISH AND INSTALL 1/4 B	1,670.00
98620	09/19/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	100.94
98627	09/19/2012	47923	QUALITY SECURITY SYSTEMS ANNUAL MAINTENANCE AND MO	6,923.50
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	182.87
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	551.78
98628	09/19/2012	50335	ROYALWOOD MUD UTIL-FAC	1,250.12
			UTIL-FAC	1,177.14
			UTIL-FAC	72.98
98742	09/19/2012	84834	DIGITAL AIR CONTROL INC. CONTR M&R	372.75

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98744	09/19/2012	83350	FLEET SERVICES GASOLINE	3,527.48
98747	09/19/2012	31325	HIGH POINT SANITARY SOLUTIONS SUPPLIES SUPPLIES	796.20 738.65 57.55
98755	09/19/2012	84497	LECS, LTD CONTR M&R	364.65
98762	09/19/2012	85367	POWER PRO TECH SERVICES INC GENERATOR SVC CONTR M&R CONTR M&R CONTR M&R	4,055.70 1,739.23 750.00 675.00 891.47
98763	09/19/2012	47923	QUALITY SECURITY SYSTEMS SERVICE CALL SERVICE CALL	90.00 45.00 45.00
98767	09/19/2012	83667	SOUTH WASTE DISPOSAL LLC PUMP SEPTIC TANK	1,077.10
98768	09/19/2012	53379	SPARKLETTS AND SIERRA SPRINGS WATER	210.18
98773	09/19/2012	60950	UNITED REFRIGERATION INC BLDG SUPPL & MATER BLDG SUPPL & MATER BLDG SUPPL & MATER	778.08 126.36 213.60 438.12
98775	09/19/2012	62751	WASTE MANAGEMENT CONTR M&R CONTR M&R CONTR M&R CONTR M&R	788.49 283.80 93.00 93.00 318.69
98810	09/26/2012	45996	PEP BOYS PART # EEWA717AL	11,890.00
98813	09/26/2012	50335	ROYALWOOD MUD UTIL WATER-FAC UTIL WATER-FAC	138.48 69.24 69.24
98831	09/26/2012	84834	DIGITAL AIR CONTROL INC. CONTR M&R CONTR M&R	493.50 351.75 141.75
98834	09/26/2012	53320	SOUTHWEST GLASS OF HOUSTON CONTR M&R	588.00
98837	09/26/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD EXPENSE	219.45
98844	09/26/2012	38575	LOWES HOME CENTERS INC. BLDG SUPPL & MATERIAL	171.40
98851	09/26/2012	60950	UNITED REFRIGERATION INC BLDG SUPPL & MATERIAL	333.48
V98203	09/05/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE / TEA ORDE	402.32
V98267	09/05/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGES FOR 12	0.01
V98437	09/12/2012	84464	ELAINE A NICHOLS OPEN PURCHASE ORDER FOR N MISC OPERATING COSTS	3,525.79 2,739.32 786.47
V98511	09/12/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCS SECURITY SVCS SECURITY SVCS	7,500.00 1,875.00 1,875.00 3,750.00

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98564	09/12/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE / TEA ORDE	475.68 405.84
V98638	09/19/2012	83869	CHERO-KEY PIPING COMPANY MONTHLY COFFEE / TEA ORDE	69.84 350.00
V98780	09/19/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC ANNUAL INSPECTION OF 626	3,750.00
V98854	09/26/2012	16882	SECURITY SVCS SUSAN K BROWN MILEAGE REIMB	300.13

Number of checks in fund 7992 - ISF-FACILITIES: **60**

Amount total: **211,230.10**

**Fund: 8152 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98209	09/05/2012	16005	BOKAY FLORIST FLOWERS OR PLANTS TO EMPL	378.85 59.95
			FLOWERS OR PLANTS TO EMPL	60.00
			FLOWERS OR PLANTS TO EMPL	84.45
			FLOWERS OR PLANTS TO EMPL	59.95
			FLOWERS OR PLANTS TO EMPL	59.50
			FLOWERS OR PLANTS TO EMPL	55.00

Number of checks in fund 8152 - COURTESY COMMITTEE: **1**

Amount total: **378.85**

Total number of checks in report: **662**

Amount total: **2,115,368.24**

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Fiscal Year: 13

Period: 1

**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98188	09/05/2012	42258	NAT'L ALLIANCE OF BLACK EDUCATORS MEMBERSHIP DUES	100.00
98192	09/05/2012	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN MEMBERSHIP FEE	420.00
98439	09/12/2012	12268	AMERICAN PAYROLL ASSOCIATION MEMBERSHIP DUES MEMBERSHIP DUES	473.00 219.00 254.00
98452	09/12/2012	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES	23,601.00 5,329.00 18,272.00
98462	09/12/2012	83376	ONE VOICE TEXAS WORKSHOP REG	105.00
98594	09/17/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
98595	09/17/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
98596	09/17/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	286.40
98597	09/17/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	645.52
98598	09/17/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	643.33
98599	09/17/2012	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
98600	09/17/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
98601	09/17/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,100.00
98602	09/17/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
98603	09/17/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
98604	09/17/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	375.98
98605	09/17/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	158.70
98606	09/17/2012	34540	UNITED STATES TREASURY DED:1205 MISC	75.00
98607	void 09/17/2012	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI DED:8409 US IDENTI DED:8410 US IDENTI	0.00 -364.50 -342.00 364.50 342.00
98623	09/19/2012	82514	LOVE & LOGIC INSTITUTE INC GIFT CERTIFICATE LETTER SHIPPING 9 ESSENTIALS (2012 VERSIO POSTER LOVE & LOGIC CLASS BOOMARKS, CARD STOCK ITE LOVE & LOGIC MAGNET PKG O QUICK & EASY CLASSRM INTE FROM BAD GRADES TO GREAT LOVE & LOGIC TEACHER-ISMS WORDS WILL NEVER HURT ME HELICOPTER DRILL SERGEANT	8,039.00 99.00 260.00 3,888.00 2,754.00 64.00 216.00 219.50 179.50 120.00 179.50 59.50

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**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98634	09/19/2012	56712	TEXAS ASSOCIATION OF SCHOOL	580.00
			TASBO MEMBERSHIP RENEWAL	150.00
			TASBO MEMBERSHIP RENEWAL	150.00
			TASBO MEMBERSHIP RENEWAL	130.00
			TASBO MEMBERSHIP RENEWAL	150.00
98738	09/19/2012	83275	AT&T ADVERTISING & PUBLISHING	97.00
			RENEWAL CONTRACT	
98745	09/19/2012	83680	GOVERNMENT TREASURERS ORGANIZATION	225.00
			RENEWAL CERTIFICATE	50.00
			NEW CERTIFICATE NFISD	175.00
98748	09/19/2012	32350	HOUSTON CHRONICLE	1,296.54
			ADV BIDS & NOTICE	
98750	09/19/2012	81932	HYATT LEGAL PLANS INC	1,242.00
			METLAW LEGAL	
98753	09/19/2012	83832	DEBRA KERNER	303.10
			BOARD TRVL MEALS	126.00
			BOARD TRVL TRANSP	177.10
98769	09/19/2012	81820	THE STANDARD LIFE INSURANCE	13,372.79
			DISABILITY INS DED	
98770	09/19/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	650.00
			POLICY RENEWAL	
98771	09/19/2012	58840	TEXAS PHYSICAL THERAPY ASSOCIATION	90.00
			APPLICATION FEE	
98772	09/19/2012	60940	UNITED PARCEL SERVICE	56.35
			POSTAGE	
98774	09/19/2012	85316	US YELLOW	778.60
			ADV BIDS & NOTICE	
98777	09/19/2012	82310	MICHAEL WOLFE	303.10
			BOARD TRVL MEALS	126.00
			BOARD TRVL TRANSP	177.10
98790	09/19/2012	85193	US IDENTITY THEFT SOLUTIONS, LLC	650.90
			DED: 8409 US IDENTI	286.40
			DED: 8410 US IDENTI	364.50
98795	09/26/2012	13870	AT&T	708.00
			DIR-TEX-AN-NG-CTSA-005. M	318.60
			DIR-TEX-AN-NG-CTSA-005. M	141.60
			DIR-TEX-AN-NG-CTSA-005. M	61.10
			DIR-TEX-AN-NG-CTSA-005. M	186.70
98803	09/26/2012	84028	ION WAVE TECHNOLOGIES, INC.	295.00
			2012 USER CONFERENCE FEE	
98818	09/26/2012	56712	TEXAS ASSOCIATION OF SCHOOL	0.00
			AGREEMENT FOR TASBO LEGIS	5,225.00
			TASBO EFACTS + SYSTEM SUB	4,500.00
			AGREEMENT FOR TASBO LEGIS	-5,225.00
			TASBO EFACTS + SYSTEM SUB	-4,500.00

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**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98820	09/26/2012	61927	VERIZON WIRELESS	7,207.32
			TELECOMMUNICATIONS	53.09
			TELECOMMUNICATIONS	116.97
			TELECOMMUNICATIONS	127.31
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	303.92
			TELECOMMUNICATIONS	227.94
			TELECOMMUNICATIONS	841.20
			TELECOMMUNICATIONS	75.98
			TELECOMMUNICATIONS	189.95
			TELECOMMUNICATIONS	151.96
			TELECOMMUNICATIONS	137.75
			TELECOMMUNICATIONS	179.92
			TELECOMMUNICATIONS	51.97
			TELECOMMUNICATIONS	52.53
			TELECOMMUNICATIONS	90.52
			TELECOMMUNICATIONS	51.97
			TELECOMMUNICATIONS	482.80
			TELECOMMUNICATIONS	66.18
			TELECOMMUNICATIONS	146.33
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,508.46
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	2,198.61
98822	09/26/2012	85561	WHITLEY PENN LLP	2,750.00
			AUDIT SERVICES FOR HCDE-	
98829	09/26/2012	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,120.76
			CANCER COLONIAL	2,091.48
			A/P COBRA CANCER	29.28
98830	09/26/2012	80470	CCH	277.66
			READING MATERIAL	
98833	09/26/2012	25560	FEDEX	313.62
			POSTAGE	
98836	09/26/2012	29680	HARRIS COUNTY APPRAISAL DISTRICT	36,944.00
			QUARTER 4 QUARTERLY ASSES	
98838	09/26/2012	32270	HOUSTON BUSINESS JOURNAL	190.00
			SUBSCRIPTION RENEWAL	
98841	09/26/2012	85580	IDEAL TRAINING	575.00
			PROF SVCS	
98846	09/26/2012	82248	METROPOLITAN LIFE INSURANCE COMPANY	19,338.43
			DENTAL INS DED	18,702.38
			A/P DENTAL INS	636.05
98847	09/26/2012	84240	MOBILE MUNCHIES INC.	134.45
			BUSINESS MTG MEAL	
98848	09/26/2012	81881	SAFEGUARD DENTAL & VISION	5,026.12
			VISION	4,865.82
			A/P VISION	160.30
98850	09/26/2012	60940	UNITED PARCEL SERVICE	10.24
			POSTAGE	
98894	09/26/2012	56712	TEXAS ASSOCIATION OF SCHOOL	5,225.00
			AGREEMENT FOR TASBO LEGIS	
98895	09/26/2012	56712	TEXAS ASSOCIATION OF SCHOOL	4,500.00
			TASBO EFACTS + SYSTEM SUB	



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**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98920	09/28/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
98921	09/28/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
98922	09/28/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	169.12
98923	09/28/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	870.52
98924	09/28/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	790.07
98925	09/28/2012	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
98926	09/28/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
98927	09/28/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,100.00
98928	09/28/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
98929	09/28/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
98930	09/28/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	343.43
98931	09/28/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	302.68
98932	09/28/2012	34540	UNITED STATES TREASURY DED:1205 MISC	75.00
V98608	09/17/2012	85131	JEM RESOURCE PARTNERS DED:5210 FLEX MED DED:5205 FLEX DEP	11,746.51 10,198.61 1,547.90
V98609	09/17/2012	35069	JEM RESOURCE PARTNERS DED:6805 457 DED:6000 403B	15,719.23 7,372.66 8,346.57
V98637	09/19/2012	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,141.36 900.00 241.36
V98641	09/19/2012	84863	TEXAS LITHO 2012-2013 BUDGET BOOK (25	1,150.00
V98779	09/19/2012	11485	ALONTI CAFE & CATERING BUSINESS MTG MEAL	386.07
V98825	09/26/2012	17320	BUTLER BUSINESS PRODUCTS BUSINESS SOURCE ROUND RIN LASERJET P1005, P1006 TON CANON DIGITAL CAMERA - RE FILE FOLDERS - MANILA (LE MATT WHITE MAILING LABELS YELLOW ADHESIVE NOTES (1 POST-IT NOTES 1" FLAG REF FLAIR POINT GUARD MARKER	665.14 90.24 275.60 200.00 17.98 44.67 3.78 9.98 22.89
V98826	09/26/2012	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,170.85 900.00 270.85
V98828	09/26/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	3,439.43 975.61 2,463.82

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**Fund: 1993 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98855	09/26/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURIT SVCS	5,400.00
V98933	09/28/2012	85131	JEM RESOURCE PARTNERS DED:5210 FLEX MED	11,728.53 10,180.63
V98934	09/28/2012	35069	JEM RESOURCE PARTNERS DED:5205 FLEX DEP DED:6805 457 DED:6000 403B	1,547.90 19,372.00 9,337.66 10,034.34

Number of checks in fund 1993 - GENERAL FUND: **74**

Amount total: **222,392.11**

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
98343	void	09/12/2012	32921	CITY OF HOUSTON HEALTH PERMIT SHEFFIELD PERMIT-COOLWOOD PERMIT-5TH WARD PERMIT-PUGH	-583.54 -241.77 -50.00 -50.00 -241.77
98820	09/26/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	82.71	
98867	09/26/2012	32835	CITY OF HOUSTON-ELECTRICAL RENEWAL OF ELECTRICAL MAI RENEWAL OF ELECTRICAL MAI RENEWAL OF ELECTRICAL MAI	696.78 232.26 232.26 232.26	

Number of checks in fund 2052 - HEAD START: **3**

Amount total: **195.95**

**Fund: 2062 - 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>
98868	09/26/2012	32921	CITY OF HOUSTON HEALTH PAYMENT FOR FOOD DEALERS	72.25

Number of checks in fund 2062 - HEAD START TRAINING: **1**

Amount total: **72.25**

**Fund: 2303 - FED ABE REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2303 - 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>
V98887	09/26/2012	17320	BUTLER BUSINESS PRODUCTS	3,198.31
			CRYSTAL BALLPOINT STICK P	15.20
			CRISTAL BALLPOINT STICK P	6.08
			CRISTAL BALLPOINT STICK P	6.08
			BS PAPER CLIPS, JUMBO, IT	28.95
			BS PAPER CLIPS, REGULAR,	8.95
			BS BINDER CLIPS, LARGE, I	13.93
			BS BINDER CLIPS, SMALL, I	1.85
			BS BINDER CLIPS, MEDIUM,	3.00
			BS MANILA TOP TAB FILE FO	51.21
			SB FULL-STRIP DESKTOP STA	5.59
			BS STAPLES, ITEM # BSN 65	0.70
			POST-IT NOTES ORIGINAL PA	17.19
			NEON COLORS ADHESIVE NOTE	37.74
			LOW ODOR DRY ERASE MARKER	256.00
			APOLLO REPLACEMENT LAMPS,	76.20
			HP LASERJET M2727NF MFP,	367.60
			THUMBTACKS, ITEM # QIC 92	6.65
			BRITES FILE BANDS, ITEM #	18.24
			DRY ERASE ERASERS, ITEM #	32.80
			DRY ERASE CLEANER, ITEM #	119.60
			CHISEL TIP SHARPIE MARKER	11.51
			SUPER SHARPIE MARKERS, BL	33.16
			WITE OUT BRAND EZ CORRECT	18.89
			PH COMMERCIAL ELECTRIC SH	98.25
			WHITE SHIPPING LABELS, IT	56.46
			REMOVEALBE FILING LABELS,	37.08
			EXTRA LARGE FILING LABELS	40.70
			POST IT NOTES SUPER STICK	37.98
			POST IT NOTES SUPER STICK	37.98
			UNIBALL VISION ELITE, BLK	57.60
			UNIBALL VISTION ELITE, BL	57.60
			UNIBALL VISION ELITE, RED	57.60
			EASY TOUCH PENS, BLK, ITE	59.94
			BS PAPER CLIPS, REGULAR,	1.79
			BS PAPER CLIPS, LARGE, IT	11.58
			BS STAPLES, STANDARD, ITE	2.80
			FINE POINT SHARPIE MARKER	66.90
			LOW ODOR DRY ERASE MARKER	100.97
			LOW ODOR DRY ERASE MARKER	64.00
			INKJOY 300 BALLPOINT STIC	28.30
			INKJOY 300 BALLPOINT STIC	28.30
			DESK STYLE HIGHLIGHTERS,	75.60
			MANILA TOP TAB FILE FOLDE	73.97
			SB STAPLES, ITEM # BSN 65	10.50
			BS FULL STRIP DESKTOP STA	83.85
			DRY ERASE ERASER, ITEM #	73.80
			LOW ODOR DRY ERASE MARKER	166.40
			DESK STYLE HIGHLIGHTERS,	84.00
			DESK STYLE HIGHLIGHTERS,	84.00
			DESK STYLE HIGHLIGHTERS,	84.00
			DESK STYLE HIGHLIGHTERS,	84.00
			BS PAPER CLIPS, REGULAR,	3.58
			BSN PAPER CLIPS, JUMBO, I	11.58
			TRANSPARENT TAPE, ITEM #	22.38
			MANILA TOP TAB FILE FOLDE	28.45

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**Fund: 2303 - 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>
V98887	09/26/2012	17320	BUTLER BUSINESS PRODUCTS	3,198.31
			SUNWORKS CONSTRUCTION PAP	42.95
			GBC LAMINATING POUCHES, I	113.50
			UNIBALL VISION ELITE, BLK	86.40
			UNIBALL VISION ELITE PENS	86.40

Number of checks in fund 2303 - FED ABE REGULAR: 1

Amount total: **3,198.31**

**Fund: 2553 - 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>
98751	09/19/2012	35662	JPMORGAN CHASE BANK BACKGROUND CHECKS	180.00

Number of checks in fund 2553 - AMERICORPS-ONE STAR: 1

Amount total: **180.00**

**Fund: 2823 - FED TEA 21ST CENTURY CY 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98224	void	83827	GEORGE I. SANCHEZ HIGH SCHOOL INTERLOCAL AGREEMENT-OPEN	-23,317.10
98897	09/27/2012	83827	GEORGE I. SANCHEZ HIGH SCHOOL CONS SVCS-CASE	23,317.10

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 2

Amount total: **0.00**

**Fund: 2843 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98665	09/19/2012	84503	MCLENDON & ASSOCIATES, INC. PROFESSIONAL SERVICES CON	5,000.00
98859	09/26/2012	85119	ALEX A BAEZ PROFESSIONAL SERVICES CON	700.00
98864	09/26/2012	25560	FEDEX SHIPPING SERVICES DURING	37.03
98866	09/26/2012	85025	KAREN E GREER NON EMP MLS-TX LEARNS	155.57
			NON EMP TRVL-TX LEARN	127.65
98869	09/26/2012	85088	ANGELINE A KALDRO NON EMP MLS-TX LEARNS	206.22
			NON EMP TRVL-TX LEARN	22.51
98872	09/26/2012	85122	STACEY H MILBERGER PROFESSIONAL SERVICES CON	183.71
98884	09/26/2012	85024	JAN E WHISONANT NON EMP MLS-TX LEARNS	700.00
			NON EMP TRVL-TX LEARN	841.05
			PROFESSIONAL SERVICES CON	44.00
98885	09/26/2012	82592	KRISTA D YOUNG NON EMP MLS-TX LEARNS	297.05
			NON EMP TRVL-TX LEARN	500.00
			PROFESSIONAL SERVICES CON	297.96
			NON EMP MLS-TX LEARNS	36.00
			NON EMP TRVL-TX LEARN	261.96

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 8

Amount total: **7,937.83**

**Fund: 2873 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98723	09/19/2012	54535	JOHN G STEVENSON PER DIEL-TX LEARNS	252.57
			EMP TRVL-TX LEARNS	45.00
V98828	09/26/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	207.57
				2,910.57

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**Fund: 2873 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V98891	09/26/2012	54535	JOHN G STEVENSON	117.25
			PER DIEM-TX LEARNS	90.00
			EMP TRVL-TX LEARNS	27.25

Number of checks in fund 2873 - TEXAS LEARNS: 3

Amount total: **3,280.39**

**Fund: 3813 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98820	09/26/2012	61927	VERIZON WIRELESS	1,091.73
			TELECOMMUNICATIONS	

Number of checks in fund 3813 - ABE-STATE: 1

Amount total: **1,091.73**

**Fund: 3833 - 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>
98820	09/26/2012	61927	VERIZON WIRELESS	1,590.89
			TELECOMMUNICATIONS	

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 1

Amount total: **1,590.89**

**Fund: 4813 - 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>
98820	09/26/2012	61927	VERIZON WIRELESS	127.95
			TELECOMMUNICATIONS	

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: 1

Amount total: **127.95**

**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
97001	void	07/11/2012	53320	SOUTHWEST GLASS OF HOUSTON	-588.00
				CONTR M&R	
98422	void	09/12/2012	50335	ROYALWOOD MUD	-138.48
				MONTHLY WATER SERVICE AT	-69.24
				MONTHLY WATER SERVICE FOR	-69.24
98635	09/19/2012	81832	TRAVELERS INDEMNITY AND AFFILIATES	3,172.00	
				FLOOD INSURANCE RENEWAL F	
98772	09/19/2012	60940	UNITED PARCEL SERVICE	10.00	
				POSTAGE	
98820	09/26/2012	61927	VERIZON WIRELESS	2,254.94	
				TELECOMMUNICATIONS	1,720.06
				TELECOMMUNICATIONS	319.51
				TELECOMMUNICATIONS	42.27
				TELECOMMUNICATIONS	42.27
				TELECOMMUNICATIONS	46.29
				TELECOMMUNICATIONS	84.54
98835	09/26/2012	82523	GRIFFIN MOVING SERVICES INC	555.08	
				RELOCATED 3 OFFICES	
98839	09/26/2012	32835	CITY OF HOUSTON-ELECTRICAL	696.78	
				PERMITS & FEES	232.26
				PERMITS & FEES	232.26
				PERMITS & FEES	232.26
98850	09/26/2012	60940	UNITED PARCEL SERVICE	10.00	
				POSTAGE	
V98857	09/26/2012	84653	RELIANT BUSINESS PRODUCTS, INC.	1,321.64	
				CONTR M&R	

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Number of checks in fund 7993 - ISF-FACILITIES: **9**

Amount total: **7,293.96**

Total number of checks in report: **97**

Amount total: **247,361.37**