

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/2/2013	TRS PAYMENT	633,426.08	General Operating & Payroll Clearing
04/15/2013	IRS PAYROLL TAXES	408,145.86	General Operating & Payroll Clearing
04/30/2013	IRS PAYROLL TAXES	410,889.12	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,452,461.06</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)	\$ 688,981.86			
Total Special Revenue (200-400)	1,955,280.19			
Total Internal Service/Facilities (700)	239,334.56			
Total Fiduciary (800)	380.00			
Total March PCard Activity Paid in April		\$63,314.11		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,452,461.06	
	<u>\$ 2,883,976.61</u>	<u>\$ 63,314.11</u>	<u>\$ 1,452,461.06</u>	<u>\$ 4,399,751.78</u>
Credit Card charges paid by check from above (other than PCard)	\$3,786.97			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013
as of April 30, 2013

Vendor	Vendor Number	Contract Type	Sum of payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	282,538.28
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal	145,318.83
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	97,492.20
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	94,242.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	50,506.19
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	197,889.25
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	78,894.12
CDW GOVERNMENT INC	18165	JOB # 10/009LB	187,035.49
CHILDCARE CAREERS LLC	85300	13/040/KJ	70,402.63
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	68,008.33
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	590,607.47
COSMOS FOUNDATION INC	85585	Interlocal	138,957.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	57,237.45
DENISE GUCKERT	83453	JOB # 12/055KJ	69,767.11
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	83,505.43
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	273,867.67
FACILITIES SOURCES	82491	JOB # 09/040JC	61,406.43
FORT BEND INDEPENDENT LLC	85672	Interlocal	97,189.47
GALENA PARK ISD	27070	Interlocal	134,841.33
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	188,140.30
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	84,777.96
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,005.00
HARRIS COUNTY TREASURER	29920	Interlocal	119,156.28
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	69,616.38
HOUSTON ISD	32533	Interlocal	881,817.22
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	83,318.90
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	50,895.00
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	56,760.89
KQC INVESTORS, LLC	83870	JOB # 09/058JG	484,152.36
LAKESHORE LEARNING MATERIALS	36910	JOB # 09/037LB	88,148.68
LEAD4WARD, LLC	85191	Speaker Agreement	119,409.00
MARGARET M MCGUIRE	85640	JOB # 13/006KJ	56,700.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	63,836.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,156.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	53,370.45
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	156,367.78
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	61,240.00
NATIONAL PROSOURCE	84217	13/001DG	102,567.44
P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	291,552.22
PEARLAND ISD	45820	Interlocal	132,794.43
PHONOSCOPE INC	81125	JOB # 10/030DG	175,729.70
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	63,486.55
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	85,461.32
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	108,968.11
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	136,062.43
SCHOLASTIC INC	51462	JOB # 11/005KJ	135,213.49
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	188,982.07
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	75,943.50
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	55,045.98
SPRING BRANCH ISD	53799	Interlocal	195,884.87
STAFFORD MSD	54008	Interlocal	50,920.23
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	107,434.03
THE STANDARD LIFE INSURANCE	81820	Interlocal	109,831.12
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	60,698.46
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	89,625.13
VERIZON WIRELESS	61927	GSA Contract	112,588.72
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	167,031.23

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

	MARCH
Beginning	91
New	1
Closed	0
Total:	92

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	2
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
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
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
Total:		92

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2012 to March 29, 2013

Merchant Name	Transactions	
	Count	Amount
4IMPRINT, INC.	3	2,964.08
AIRLINE VENETIAN BLINDS COMPANY	3	4,840.25
ALONTI CATERING	75	24,674.64
APOGEE PUBLICATIONS	7	4,600.00
AT&T MOBILITY	76	2,023.44
BARNES AND NOBLE	6	2,028.84
BEST BUY	19	5,697.67
BUTLER BUSINESS PRODUCTS	55	14,425.30
CHICK FIL A	11	2,669.74
COLOR ONE SYSTEMS LL	8	3,183.00
COMMISSION ON ADULT BASIC EDUCATION	9	8,255.00
CROWNE PLAZA HOTEL	15	3,480.07
DELTA T EQUIPMENT (HVAC PRODUCTS)	2	2,970.00
DONATION	1	2,500.00
DOUBLETREE HOTEL	59	15,997.82
DRURY HOTELS	11	2,064.50
ED KOCH PLUMBING REPAIR SPECIALIST	4	3,500.00
EMBASSY SUITES	19	3,537.39
EXXON	35	2,863.56
FASTSIGNS	9	3,124.94
FOTOLIA	3	2,099.00
GRAINGER	65	8,018.66
GUITAR CENTER #443	2	2,159.92
H.L. FLAKE SECURITY	37	11,181.06
HAMPTON INN	44	10,119.04
HILTON HOTELS	57	17,214.70
HOLIDAY INN	29	4,766.00
HOME DEPOT	378	22,790.02
HOTWIRE, INC.	4	2,281.66
HYATT HOTELS	48	21,706.87
ISI COMMERCIAL REFRIGERATION	17	2,283.04
JASON'S DELI	14	2,860.38
KROGER	53	4,656.46
LA QUINTA	26	5,215.93
LOWE'S	39	9,499.97
MARRIOTT	22	5,056.26
MINUTEMAN PRESS	1	2,271.51
NATIONAL ADULT EDUCATION PROFESSIONAL DEVELOPMENT CONSORTIUM	7	2,350.00
NETWORK SOLUTIONS	7	3,216.67
OFFICE DEPOT	156	19,632.11
OMNI HOTELS	31	6,818.23
ONLINEDONATION	1	2,500.00
PAYPAL	73	9,742.38
PEP BOYS	60	11,253.74
SAM'S CLUB	136	20,537.52
SHERATON HOTELS	75	11,084.68
SOFTWARE QUALITY ENGINEERING	4	8,980.00
SOUTHWEST AIRLINES	49	10,773.70
SUMMIT ELECTRIC SUPPLIES	10	2,236.99
TASB	5	5,364.95
TASBO	41	8,495.00
TEXAS ASSN OF PHYSICS	2	3,000.00
TEXAS ASSOCIATION OF NUTRITION	3	2,005.00
TEXAS COMPUTER EDUCATION ASSN	13	2,837.00
TRIPLE-S STEEL SUPPLY COMPANY	12	2,404.60
TXDLA, INC.	11	5,350.00
UNITED AIRLINES	53	15,268.30
UNITED REFRIGERATION	37	6,955.08
UNIVERSAL PLUMBING SERVICES	12	2,365.19
W AUSTIN	6	4,482.00
WALMART	190	12,493.05
WKU	4	2,430.00
WORLD DRYER CORPORATION	2	4,852.12
Total Vendor Charges > \$2,000	2293	450,360.31
Total Vendor Charges < \$2,000	1442	175,609.70
Total Year-to-Date Vendor Charges	3735	625,970.01

Note: Charges are reviewed by cardholder, supervisor and Business Office staff.

Bold denotes new entry

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

03/13/2013	CURRENT USA	General Supplies	Misc supplies for superintendent's office	35.93
03/13/2013	AT&T DATA	Telephone, Cell & Pagers	Data plan for superintendent's ipad	30.64

001 - Superintendent's Office 66.57

005 - Center for Safe and Secure Schools

03/07/2013	OFFICE DEPOT #495	General Supplies	General Office Supplies	48.70
04/01/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Attend State Emergency Mgmt Conf. in San Antonio	397.50

005 - Center for Safe and Secure Schools 446.20

010 - Board of Trustees

03/08/2013	OMNI CORPUS CHRISTI	Board Travel Transportation	Hotel Expense for D.Trautman	487.23
03/08/2013	OMNI CORPUS CHRISTI	Board Travel Transportation	Hotel Parking Expense for D.Trautman	18.00
03/29/2013	PAPPAS BAR-B-Q #061Q80	Food-Business Meeting	Breakfast for mtg with ministers 3/28/13	29.35
04/01/2013	HILTON HOTEL AUSTIN	Board Travel	Credit for Hotel taxes for D.Trautman	-26.85
04/01/2013	HILTON HOTEL AUSTIN	Board Travel	Credit for Hotel Expense for D.Trautman	-205.85

010 - Board of Trustees 301.88

011 - Assistant Superintendent-Harris

03/29/2013	DOUBLETREE SUITES ASTN	Employee Travel-Lodging	Hotel Expense for C.Harris	572.70
04/02/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for iPad for C.Harris	25.19

011 - Assistant Superintendent-Harris 597.89

012 - Assistant Superintendent-Pitre

03/14/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
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012 - Assistant Superintendent-Pitre 25.19

HCDE Procurement Card Report - March Statement

030 - Human Resources

03/06/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	5.18
03/07/2013	KROGER #312	Retirement Reception	Refreshments for D. Spinks retirement party	91.31
03/07/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	6.57
03/08/2013	SAMSCLUB #4712	Retirement Reception	Supplies for Dorothy Spinks' retirement party	37.76
03/11/2013	A & K CAKE SHOP	Retirement Reception	Cake for D. Spinks retirement party	100.00
03/11/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	7.03
03/21/2013	MWW*MONSTER.COM	Advertising, Bids & Notices	Ad for Technology - Soft Ware Developer	385.00
03/28/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	21.92
04/04/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	9.43
04/05/2013	USPS 48017400131400369	Postage	Certified mail to HCDE employees	6.04

030 - Human Resources 670.24

050 - Business Support Services

03/07/2013	UNITED 0167176478811	Employee Travel-Transportation	Transportation-K Johnson-TSUN Conference	152.30
03/07/2013	UNITED 0167176478808	Employee Travel-Transportation	Transportation-R Torres-TSUN Conference	152.30
03/07/2013	UNITED 0167176478810	Employee Travel-Transportation	Transportation-L Adams-TSUN Conference	152.30
03/07/2013	UNITED 0167176478809	Employee Travel-Transportation	Transportation-Y Hamm-TSUN Confernece	152.30
03/08/2013	HOTELS.COM US	Employee Travel-Lodging	North Forest TEA hearing Austin TX	114.12
03/18/2013	MUSEUM PARKING	Employee Travel-Transportation	North Forest TEA hearing Austin TX	8.00
03/18/2013	PAPPASITO'S CANTINA #0	Food-Business Meeting	NFISD TEA Haering Business Lunch w/Supt.& Presiden	68.84
03/22/2013	WAL-MART #4526	Refreshments-SFC	Refreshments School Finance Council on 3-22-13	36.99
03/25/2013	PAPPAS BAR-B-Q #668Q80	Food-Business Meeting	Business Meeting	64.66
03/25/2013	CHICK-FIL-A #02825	Food-Business Meeting	Business Meeting	54.00
03/25/2013	ALONTI CAFE & CATERING	Food-Business Meeting	NFISD Leadership meeting on 3-22-13	259.30
03/27/2013	BARNES&NOBLE*COM	Reading Materials	Reading material for workshops	264.94
03/27/2013	FIESTA EN GUADALAJARA	Food-Business Meeting	Business mtng. TASBO w/David Webb	19.21
04/02/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Refreshments-2013-14 Budget Meeting	25.00
04/02/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments-2013-14 Budget Meeting	36.88
04/05/2013	AMERICAN 00123777809220	Employee Travel-Transportation	Transporation-L Pruitt-TSUN Conference	156.30

050 - Business Support Services 1,717.44

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

03/06/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	185.00
03/06/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #14	39.75
03/06/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #28	299.51
03/06/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #11	74.38
03/07/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	70.97
03/07/2013	TEXAS ART SUPPLY	General Supplies	Office supplies for the facilities' division	41.69
03/07/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	751.44
03/07/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6005 Westview	74.90
03/07/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	143.45
03/07/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #11	249.14
03/07/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	9.97
03/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	179.82
03/08/2013	K & M TIRE	Vehicle Parts & Supplies	Tires for Unit #22	576.00
03/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	28.98
03/08/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	182.87
03/08/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	89.92
03/11/2013	OFFICE DEPOT #15	General Supplies	Office supplies for the Facilities' division	297.03
03/11/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #14	114.51
03/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	47.91
03/11/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	35.00
03/11/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Vehicle Inspection Unit #27	39.75
03/11/2013	SHIPLEY DO-NUTS	Food-Business Meeting	Breakfast for the Facilities' Safety meeting	6.29
03/11/2013	DEMERIS BARBECUE	Food-Business Meeting	Lunch for the Facilities' Safety Meeting	52.79
03/11/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Refund for hotel charge for TASBO/SJanczak	-239.34
03/11/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #22	444.94
03/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Return/credit maintenance supplies	-47.91
03/11/2013	SNAP ON - DINO GRAZIAN	Maintenance Supplies	Maintenance supplies	247.55
03/11/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	547.20
03/11/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #22	35.98
03/11/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	43.83
03/11/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	190.84
03/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	30.48
03/19/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	235.97
03/19/2013	OFFICE DEPOT #2814	General Supplies	Cart for mail clerk at 6300 Irvington	39.99
03/19/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	23.99
03/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	104.36

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

03/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	10.77
03/21/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	82.50
03/21/2013	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	16.94
03/21/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	14.91
03/21/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #22	16.47
03/22/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	111.85
03/22/2013	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	34.97
03/22/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	241.50
03/22/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #22	109.97
03/22/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #7	30.38
03/22/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	28.09
03/22/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	143.37
03/22/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #32	28.61
03/22/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #39	102.57
03/22/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #39	8.68
03/22/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	137.16
03/25/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	134.73
03/25/2013	YELLOW CAB COMPANY	Employee	Travel from 11902 Spears to 6005 Westview	45.55
03/25/2013	CHEVRON 0108129	Travel-Transportation	Gasoline & Other Fuels	71.11
03/25/2013	SURVEYMONKEY.COM	Software Purchases	Refund of software	-300.00
03/25/2013	SURVEYMONKEY.COM	Software Purchases	Renewal of computer software	300.00
03/25/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #14	66.49
03/25/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #22	13.02
03/25/2013	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	7.99
03/25/2013	THE HOME DEPOT 577	Building Supplies & Materials	Return/credit building supplies for 6300 Irvington	-19.98
03/25/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #22	47.48
03/25/2013	LD SYSTEMS LP	Maintenance Supplies	Maintenance supplies	115.00
03/25/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	131.79
03/25/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	15.67
03/25/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	331.35
03/25/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Maintenance supplies	330.00
03/25/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	52.98
03/26/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	137.75
03/26/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6300 Irvington	750.00
03/26/2013	UNITED REFRIG BR #84	Building Supplies & Materials	Building supplies for 6300 Irvington	228.48
03/27/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.15
03/27/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	46.52
03/27/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	97.13
03/28/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Maintenance supplies	35.00
03/28/2013	LOWES #01131*	Maintenance Supplies	Maintenance supplies	46.91
03/28/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	10.68
03/28/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	10.98
03/29/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Maintenance supplies	241.57
03/29/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	6.71

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

03/29/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	7.54
03/29/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	115.25
03/29/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	42.04
04/01/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.15
04/01/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	88.22
04/03/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	61.08
04/03/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	36.49
04/03/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	68.76
04/03/2013	PICKUP EQUIPMENT INC	Vehicle Parts & Supplies	Parts for Unit #32	237.50
04/03/2013	KIMS SERVICE STATION	Contracted	Inspection for Unit #15	39.75
04/03/2013	TASBO	M&R-Vehicles	Membership Dues	
			Renewal of TASBO membership for A. Valadez	150.00
04/03/2013	KIMS SERVICE STATION	Contracted	Inspection for Unit #2	39.75
		M&R-Vehicles		
04/03/2013	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	70.96
04/03/2013	AUTOS R US COLLISION	Contracted	Towing of Unit #32	160.50
		M&R-Vehicles		
04/04/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	79.20
04/04/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	33.59
04/04/2013	JENSEN FOOD MART	Gasoline & Other Fuels	Gas for Unit #26	40.00
04/04/2013	HARBOR FREIGHT TOOLS 7	Maintenance Supplies	Maintenance supplies	248.43
04/04/2013	NEW STAR MUFFLER S	Vehicle Parts & Supplies	Parts for Unit #25	180.00
04/05/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	35.90
04/05/2013	KIMS SERVICE STATION	Contracted	State Inspection Unit #25	39.75
		M&R-Vehicles		
04/05/2013	THE HOME DEPOT 6525	Maintenance Supplies	Maintenance supplies	42.26
04/05/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.55
		Travel-Transportation		

083 - Facilities Support Services 11,202.42

HCDE Procurement Card Report - March Statement

084 - Facilities Operations

03/06/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for HP East	13.96
03/07/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	29.43
03/08/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	58.47
03/11/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	54.98
03/20/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	50.46
03/21/2013	C OF H SOLID WASTE MGT	Permits & Fees	Combustible Waste Storage Permits/ABC West	157.15
03/21/2013	C OF H SOLID WASTE MGT	Permits & Fees	Combustible Waste Storage Permits/ABC East	157.15
03/22/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	12.97
03/22/2013	SETON IDENTIFICATION P	Building Supplies & Materials	Building supplies for ABC West	94.65
03/25/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for HP East	94.91
03/27/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC West	41.88
03/27/2013	C OF H SOLID WASTE MGT	Permits & Fees	Combustible Waste Storage Permits/ABC West	-157.15
03/27/2013	C OF H SOLID WASTE MGT	Permits & Fees	Combustible Waste Storage Permits/ABC East	-157.15
03/28/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for Highpoint North	2.94
03/28/2013	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for ABC East	69.20
03/29/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies HP East	403.26
04/02/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies HP East	95.29
04/05/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	125.73

084 - Facilities Operations 1,148.13

HCDE Procurement Card Report - March Statement

089 - Choice Facility Partners

03/06/2013	TEXAS PUBLIC PURCH ASS	Employee Travel-Conf Rgstr Fees	TXPPA Conference Registration- CP staff	150.00
03/06/2013	TEXAS PUBLIC PURCH ASS	Employee Travel-Conf Rgstr Fees	TXPPA Conference Registration-CP staff	150.00
03/07/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	TASBO Conference - B. Lalor - Tax Credit	-4.06
03/07/2013	HAMPTON INN	Employee Travel-Lodging	Region 1 & 2, site visits	110.86
03/07/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Valley and CC Trip- Car Rental	279.74
03/07/2013	PCC 9125	Employee Travel-Transportation	Region 1 & 2, site visits	32.55
03/08/2013	HARBOR FREIGHT TOOLS 3	General Supplies	Drills - give-a-ways for Conferences	199.95
03/08/2013	PCC 9395	Employee Travel-Transportation	Region 1 & 2, site visits	26.27
03/11/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	1,062.11
03/22/2013	AT&T DATA	Telephone, Cell & Pagers	AT&T services for IPAD	25.19
03/29/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	1,823.83
03/29/2013	DCCCD MOTO	Rental Space-Events	TACCBO Conference- exhibitor booth	1,500.00
03/29/2013	DCCCD MOTO	Rental Space-Events	TACCBO Conference- exhibitor booth charge	37.50
04/01/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	TXPPA Conference	195.50
04/02/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	587.94

089 - Choice Facility Partners 6,177.38

090 - Technology Support Services

03/07/2013	APPLE STORE #R058	General Supplies	Apple portable devices replacement cables	76.00
03/18/2013	ESRI INC	Software Purchases	ArcGIS software purchase for AST project	1,350.00
03/20/2013	TXDLA INC	Workshop Registration & Fees	2013 TxDLA Conference Reg. for Daniel Villarreal	450.00
03/20/2013	TXDLA INC	Workshop Registration & Fees	2013 TxDLA Conference Registration for Joe Perez	450.00
03/25/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for March Team Meeting	35.00
03/26/2013	FOUR SEASON AUSTIN HOT	Employee Travel-Lodging	Chargeback for hotel for A.Vu to TCEA 2012	-279.45
03/28/2013	AMAZON.COM	Reading Materials	CompTIA A+ Certification Guide for Helpdesk	93.99
04/03/2013	NSPRA	Workshop Registration & Fees	Entry fee for video submission to NSPRA	69.00

090 - Technology Support Services 2,244.54

HCDE Procurement Card Report - March Statement

091 - Texas Virtual School Network

03/08/2013	OFFICE DEPOT #5910	General Supplies	General Supplies Backorder item for TxVSN/V.Durden	5.94
03/11/2013	RENAISSANCE HOTELS 967	Employee Travel-Transportation	Hotel parking fee for Conf. in Atlanta, GA/A. Smit	48.00
03/11/2013	THE PARKING SPOT 242	Employee Travel-Transportation	Parking for SREB Conf. in Atlanta, GA/A.Smith	22.80
03/11/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Rental Car for SREB Conf. in ATL,GA/A. Smith	200.38
03/15/2013	SURVEY GIZMO	Software Purchases	Software Purchase for TxVSN / D. Brooms	1,431.00
03/19/2013	HOUSTON HOBBYARPT20Q97	Employee Travel-Transportation	Parking fee for flight to Conf. in Dallas/R.Bell	10.00
03/21/2013	TCEA	Membership Dues	TCEA Membership Fee for A. Smith	10.00
03/22/2013	ISTE CONFERENCE	Workshop Registration & Fees	Registration fee for ISTE Conf. /A. Smith	270.00
03/25/2013	MICRO CENTER HOUSTON	General Supplies	General Supplies for TxVSN / A. Smith	59.52
03/27/2013	MOODY GARDENS HOTEL	Employee Travel-Lodging	Hotel fee for Conf. in Galveston, TX/A. Gutierrez	319.70
04/01/2013	MOODY GARDENS HOTEL	Employee Travel-Lodging	Hotel Fee for Conf. in Galveston, TX/ A. Smith	479.55
04/01/2013	RENAISSANCE HOTELS 967	Employee Travel-Lodging	Hotel Fee for SREB Conf. in Atlanta, GA/A. Smith	379.32
04/01/2013	MOODY GARDENS HOTEL	Employee Travel-Lodging	Hotel fee for Conf. in Galveston, TX/R.Bell	479.55
04/05/2013	MICRO CENTER HOUSTON	General Supplies	Credit for General Supplies purchased/ A. Smith	-59.52
04/05/2013	MICRO CENTER HOUSTON	General Supplies	General Supplies for TxVSN Staff	114.94

091 - Texas Virtual School Network 3,771.18

092 - Marketing Services

03/07/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Valley and CC Trip- Car Rental	279.73
03/07/2013	HAMPTON INN	Employee Travel-Lodging	Valley Site Visit Lodging	110.86
03/08/2013	THOMAS REPROGRAPHICS I	Printing & Forms	Credit for error from double billing	-25.00
03/11/2013	SOUTHWES 5262113755086	Employee Travel-Transportation	Airfare for L Henry to attend NSPRA conference	306.30
03/15/2013	NSPRA	Misc. Operating Cost	Entry for NSPRA program	69.00
03/21/2013	TEXAS ASSOCIATION OF S	Rental Space-Events	TASA Midwinter Conference-booth	1,350.00
03/25/2013	USPS 48018395521404330	Postage	Postage to mail NSPRA entry	3.12
04/05/2013	SALESNEXUS LLC	Misc. Operating Cost	Technology Services	50.00
04/05/2013	USPS 48017400131400369	Postage	Postage to mail notebook to field rep	6.60

092 - Marketing Services 2,150.61

093 - Chief Information Officer

04/03/2013	COSN	Reading Materials	COSN CTEL Exam Preparation Guide for D. McGeary	349.00
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093 - Chief Information Officer 349.00

HCDE Procurement Card Report - March Statement

111 - Therapy Services

03/25/2013	BUTLER BUSINESS PRODUC	General Supplies	HCDE Address Rubber Stamp for Return Mail	48.42
03/29/2013	SUMMIT PROFESSIONAL ED	Workshop Registration & Fees	Two Workshop Registrations for D. Tucker	338.00
04/05/2013	UNIVERSAL SILK PLANTS	General Supplies	Annual End of Year Luncheon	30.00

111 - Therapy Services 416.42

112 - ECI Keep Pace

03/13/2013	USPS 48018300431402423	Postage	Postage for Family Cost Share	414.00
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112 - ECI Keep Pace 414.00

131 - ABC East

03/07/2013	BEST BUY 00009522	General Supplies	Gen Supp/Materials-memory card for camera @ ABC-E	39.99
03/21/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
03/21/2013	DIAMOND 2305 SHAMROC	Gasoline & Other Fuels	Diesel fuel for bus at ABC-East	200.00
03/28/2013	GATTITOWN #650	Misc Operating Costs-Field Trip	Field Trip for students @ ABC-East	130.89
03/28/2013	ACE MART RESTAURANT SU	Student Awards	Awards-Students-Items for students @ ABC-East	21.84
03/28/2013	WAL-MART #1137	General Supplies	General Supplies and Materials for ABC-East	59.88
03/28/2013	WAL-MART #3425	General Supplies	General Supplies & Materials for ABC-East	65.19
03/28/2013	WAL-MART #3425	Student Awards	Awards-Students-items for students @ ABC-East	184.28
03/28/2013	WAL-MART #3500	Student Awards	Awards-Students-Items for students @ ABC-East	7.88
04/02/2013	SAMSCLUB #8244	Student Awards	Awards-Students-items for students @ ABC-East	176.22
04/02/2013	SAMSCLUB #8217	Food Purch-Cafeterias	Food Purchases-items for students @ ABC-East	15.56
04/04/2013	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Food Purchases-Lunch for students @ ABC-East	266.45

131 - ABC East 1,193.37

HCDE Procurement Card Report - March Statement

132 - ABC West

03/07/2013	SAMSCLUB #4769	General Supplies	General Supplies	51.00
03/07/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	197.98
03/07/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	297.64
03/07/2013	EXXONMOBIL 97276117	Gasoline & Other Fuels	Fuel for ABC West Van	85.00
03/07/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	219.97
03/11/2013	PIZZA BY THE SLICE	Misc. Operating Costs-Field Trip	CBI Field Trip / Rodeo	233.00
03/11/2013	PAPPAS'S BBQ RODEO Q80	Misc. Operating Costs-Field Trip	CBI Field Trip/ Rodeo / Boy's Town Merit students	88.00
03/20/2013	MICRO CENTER HOUSTON	General Supplies	Supplies and materials for classroom	15.96
03/21/2013	MICRO CENTER HOUSTON	General Supplies	Classroom supplies for training	54.99
03/21/2013	BEST BUY MHT 00002915	General Supplies	Supplies and materials for classroom	39.98
03/22/2013	WAL-MART #2066	General Supplies	General Supplies	64.04
03/22/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Rewards for students	40.04
03/22/2013	HOUSTON RESTAURANT SUP	General Supplies	General Supplies	197.84
03/22/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Reward for students	44.38
03/22/2013	WAL-MART #2066	General Supplies	General Supplies	51.13
03/22/2013	BEST BUY MHT 00002915	General Supplies	Refund on classroom supplies	-39.98
03/28/2013	OFFICE DEPOT #16	General Supplies	General Supplies	63.84
03/28/2013	OFFICE DEPOT #2195	General Supplies	General Supplies	19.95
03/28/2013	SAMSCLUB #4769	General Supplies	General Supplies	29.62
03/28/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Rewards for students	62.98
03/28/2013	SUBWAY 00022541	Misc. Operating Cost	Boy's Town Merit Students Reward	45.50

132 - ABC West 1,862.86

190 - Technology Cloud Project

03/20/2013	TXDLA INC	Workshop Registration & Fees	2013 TxDLA Conference Registration for D. McGeary	450.00
			190 - Technology Cloud Project	450.00

HCDE Procurement Card Report - March Statement

201 - Adult Education

03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for G. Medina	58.08
03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for Jaramillo & Rodriguez	29.04
03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for G. Medina at TESOL Conference	446.76
03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for Jaramillo & Rodriguez at TESOL Conf.	223.38
03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for Jaramillo & Rodriguez at TESOL Conf.	223.38
03/25/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for Jaramillo & Rodriguez	29.04
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for Hubacker & Benton.	87.12
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for Hubacker & Benton at TESOL Conference.	670.14
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for Reep.	87.12
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for Reep at TESOL Conference.	670.14
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging taxes for Kizzee.	87.12
03/26/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging for Kizzee at TESOL Conference	670.14
03/27/2013	COABC	Employee Travel-Conf Rgstr Fees	COABE Registration for D. Johnson	475.00
03/27/2013	COABC	Employee Travel-Conf Rgstr Fees	COABE Registration for M. Loa	475.00
03/27/2013	COABC	Employee Travel-Conf Rgstr Fees	COABE conference registration for A. Johnson	475.00
04/04/2013	HYATT HOTELS DALLAS	Employee Travel-Lodging	Lodging Reimbursement for Hubacker & Benton	-40.20
04/05/2013	OFFICE DEPOT #262	General Supplies	Purchase of printer toner	527.95
			201 - Adult Education	5,194.21

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205 - Texas LEARNS

03/06/2013	ACE PARK & RIDE	Employee Travel-Transportation	Far West GREAT Advisory - J. Stevenson	15.20
03/07/2013	DOLLAR RAC - ELP	Employee Travel-Transportation	Far West GREAT Advisory - J. Stevenson	69.03
03/07/2013	LA QUINTA INNS 4034	Employee Travel-Lodging	Far West GREAT Advisory - J. Stevenson	72.85
03/08/2013	BEST WESTERN	Employee Travel-Lodging	Technical Assistance Visit - T. Hendrix	178.54
03/11/2013	AIRPORT SHUTTLE	Employee Travel-Transportation	COABE conference - D. Klepper	38.00
03/11/2013	LA QUINTA INNS 0921	Employee Travel-Lodging	South Central GREAT Advisory - J. Stevenson	80.56
03/11/2013	DOUBLETREE HOTEL DALLA	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	101.89
03/11/2013	HOLIDAY INNS	Employee Travel-Lodging	TAV - North and East GREAT Ctrs - E. Thompson	192.10
03/11/2013	EMBASSY SUITES	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	424.35
03/12/2013	WAL-MART #2917	General Supplies	Fraudulent charges	391.92
03/14/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access	150.00
03/15/2013	FRAUD CREDIT DK	General Supplies	Fraudulent charges credited	-391.92
03/18/2013	PARKING SPOT RESERVE	Employee Travel-Transportation	IAACE conference - A. Molinari	4.95
03/18/2013	DOUBLETREE HOTELS	Non Employee Lodging	TALAE credit for D. Watley charge in Feb	-395.37
03/18/2013	PARKING SPOT RESERVE	Employee Travel-Transportation	COABE conference - A. Molinari	4.95
03/22/2013	HYATT HOTELS SAN ANTON	Employee Travel-Lodging	MAFO National Conference - J. Stevenson	279.96
03/25/2013	UNITED 01626067200413	Employee Travel-Transportation	COABE Conference - E. Thompson	25.00
03/25/2013	AIRPORT SHUTTLE	Employee Travel-Lodging	COABE conference - J. Stevenson	38.00
03/25/2013	AIRPORT SHUTTLE	Employee Travel-Transportation	COABE conference - T. Hendrix	38.00
03/28/2013	AMERICAN 00123775481510	Non Employee Transportation	NAEPDC Conference - O. Escamilla	411.60
03/28/2013	AMERICAN 00123775489090	Non Employee Transportation	NAEPDC Conference - J. Whisonant	321.80
03/29/2013	THE PARKING SPOT 242	Employee Travel-Transportation	COABE conference - A. Molinari	28.49
03/29/2013	SQ *SONNY'S CAB SERVIC	Employee Travel-Transportation	COABE conference - A. Molinari	33.00
03/29/2013	NATL CTR FOR FAMILY LI	Non Employee Conf Reg Fees	NAEPDC-O. Escamilla, J. Whisonant, K. Young	900.00
03/29/2013	THE PARKING SPOT 242	Employee Travel-Transportation	COABE conference - D. Klepper	44.72
03/29/2013	THE PARKING SPOT 242	Employee Travel-Transportation	COABE conference - T. Hendrix	51.73
03/29/2013	NATL CTR FOR FAMILY LI	Employee Travel-Conf Rgstr Fees	NAEPDC-A. Chan, E. Thompson	600.00
03/29/2013	THE PARKING SPOT 238	Employee Travel-Transportation	COABE Conference - E. Thompson	57.60
04/01/2013	HYATT REGENCY NEW ORLE	Employee Travel-Lodging	COABE conference - T. Hendrix	826.05
04/01/2013	UNITED 01626069801005	Employee Travel-Transportation	COABE Conference - E. Thompson	25.00

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205 - Texas LEARNS

04/01/2013	WALLYPARK HOUSTON	Employee Travel-Transportation	COABE conference - J. Stevenson	28.80
04/01/2013	HYATT REGENCY NEW ORLE	General Supplies	COABE Conf-incorrect charge to credit in April	4.36
04/01/2013	HOMEWOOD SUITES	Employee Travel-Lodging	COABE conference- A. Chan	856.55
04/01/2013	HYATT REGENCY NEW ORLE	Employee Travel-Lodging	COABE conference - A. Molinari	831.02
04/01/2013	LIBERTY BELL CAB	Employee Travel-Transportation	COABE Conference - E. Thompson	14.00
04/01/2013	HYATT REGENCY NEW ORLE	Employee Travel-Lodging	COABE Conference - E. Thompson	1,026.35
04/01/2013	HYATT REGENCY NEW ORLE	Employee Travel-Lodging	COABE conference- C. Gallerson	826.28
04/01/2013	HYATT REGENCY NEW ORLE	Employee Travel-Lodging	COABE conference - D. Klepper	826.05
04/02/2013	BOURBON ORLEANS HOTEL	Employee Travel-Lodging	COABE conference - J. Stevenson	749.80

205 - Texas LEARNS 9,781.21

302 - ISS-Math

03/25/2013	WAL-MART #5959	Food-Business Meeting	Food/drinks for Math Showcase mtg.	109.38
03/27/2013	C.C. CATERING	Refreshments-Meetings	Breakfast Math Showcase mtg.	336.00
03/27/2013	C.C. CATERING	Food-Business Meeting	Participants lunch Math Showcase Mtg.	730.14
03/28/2013	C.C. CATERING	Refreshments-Meetings	Tip Breakfast Math Showase mtg.	10.00
03/28/2013	C.C. CATERING	Food-Business Meeting	Tip Participants lunch Math Showcase mtg.	10.00
04/01/2013	RADIOSHACK 00180059	General Supplies	Materials for Math	10.99

302 - ISS-Math 1,206.51

303 - ISS-Science

03/07/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch GEMS ws	81.40
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303 - ISS-Science 81.40

307 - ISS-English Language Arts

03/08/2013	FRANKLIN COVEY #7017	General Supplies	Supplies	36.68
03/22/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Refund	-1.00

307 - ISS-English Language Arts 35.68

308 - ISS-Social Studies

03/19/2013	ASSOC SUPERV AND CURR	General Supplies	Book	30.04
03/22/2013	SAGE PUBLICATIONS INC.	Reading Materials	Book	45.90

308 - ISS-Social Studies 75.94

309 - ISS-EC Winter Conference

03/21/2013	ICE BLUE ADVERTISIN	General Supplies	Gifts for EC Winter Conference Committee	542.87
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309 - ISS-EC Winter Conference 542.87

313 - ISS-Special Education

04/03/2013	TSHA	Employee Travel-Conf Rgstr Fees	Attending online class for Cont. Educ. Credit	150.00
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313 - ISS-Special Education 150.00

314 - ISS-Speaker Series

03/08/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR workshop on March 7.	1,306.97
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314 - ISS-Speaker Series 1,306.97

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315 - ISS-Professional Development

03/21/2013 SIGNATURE

Postage

Postage for mailing Summer
Conference Flier

516.19

315 - ISS-Professional Development

516.19

HCDE Procurement Card Report - March Statement

901 - Head Start

03/06/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	64.98
03/08/2013	COH PARKING MGMT	Local Daily Mileage	VLPeacock's parking at the WPG Luncheon	2.50
03/08/2013	APPLICATION LINK	Employee Travel-Conf Rgstr Fees	Reg. 4 JGauthier Annual GenesisEarth Trng.	300.00
03/08/2013	APPLICATION LINK	Employee Travel-Conf Rgstr Fees	Reg. 4 TCrayton VPeacock NSumner GE Trng.	900.00
03/08/2013	COH PARKING MGMT	Local Daily Mileage	VLPeacock's parking at the WPG Luncheon	3.75
03/08/2013	WALGREENS #3400	Food Purch-Cafeterias	Special Diet Item JD Walker HS	-251.96
03/08/2013	CHICK-FIL-A #02820	Food-Business Meeting	Dinner for the Scholastics Parent Training	156.60
03/08/2013	MISTER CAR WASH #1 QPS	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	57.99
03/08/2013	SAMSCLUB #4769	General Supplies	Supplies 4 Baytown, 5th Ward, Humble & Sheffield	144.90
03/08/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments for the Scholastics Parent Training	54.10
03/11/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's iPad	25.19
03/11/2013	USPS 48037495521401690	Postage	4-Grantee MOU & 1 HS Annual Rpt. Mailout	5.68
03/11/2013	JASON'S DELI # 060 Q64	Refreshments-Meetings	Refreshments 4 the ESS Advisory Committee Meeting	109.95
03/11/2013	EXTENSION ONLINE FDRM	Workshop Registration & Fees	Reg. 4 PCarson - Big Ideas in Small Spaces Trng.	12.00
03/11/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments for the THSA Planning Committee Mtg	21.57
03/11/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch for the THSA Planning Meeting	157.97
03/11/2013	PANERA BREAD #204111	Food-Business Meeting	Lunch for the THSA Planning Meeting	10.00
03/11/2013	CITY SUPPLY CO	Maintenance Supplies	Building supplies for LaPorte HeadStart	94.55
03/20/2013	HOP N SHOP Q39	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	48.43
03/21/2013	GET-N-GO	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	41.26
03/22/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	31.88
03/25/2013	SAMSCLUB #8246	Refreshments-Meetings	Refreshments 4 March's Policy Council Meeting	47.48
03/25/2013	SHELL OIL 57543425300	Gasoline & Other Fuels	Fuel for the Head Start Food Shuttle Van	99.00
03/25/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	29.97
03/25/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	19.97
03/25/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	-29.97
03/25/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Tidwell HeadStart	44.00
03/25/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Sheffield HeadStart	126.31
03/27/2013	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble HeadStart	59.94

HCDE Procurement Card Report - March Statement

901 - Head Start

03/28/2013	WALMART.COM	General Supplies	Tax credit for Channelview HS Supplies	-9.49
03/28/2013	WALMART.COM	General Supplies	Supplies for Channelview Head Start	124.49
03/29/2013	DBQ GIFTS.COM	General Supplies	Plaque 4 DKerner 4 3 Yrs of Svc 2 PC	89.99
04/01/2013	UNITED 01623610174384	Employee Travel-Transportation	Flight 4 BGarrett Birth 2 Five Institute	340.30
04/01/2013	UNITED 01623610174373	Employee Travel-Transportation	Flight 4 VLPeacock Birth 2 Five Institute	340.30
04/01/2013	UNITED 01623610174395	Non Employee Transportation	Flight 4 CWashington Birth 2 Five Institute	340.30
04/01/2013	UNITED 01623610174362	Employee Travel-Transportation	Flight 4 TCrayton Birth 2 Five Institute	340.30
04/03/2013	HOP N SHOP Q39	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	70.02
04/03/2013	ARNE'S	General Supplies	Supplies for the Community Partnership Luncheon	63.03
04/04/2013	SHELL OIL 57543425300	Gasoline & Other Fuels	Fuel for the Head Start Food Shuttle Van	99.00
04/05/2013	ORIENTAL TRADING CO	General Supplies	Supplies for Channelview Head Start	10.78
04/05/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 the Community Ptnrshp Luncheon & PC	60.29
901 - Head Start				4,257.35

HCDE Procurement Card Report - March Statement

922 - Coop After School Enrich (CASE)

03/07/2013	KROGER #346	General Supp-NW Mutual	AmeriCorpsKidsDayHealthyLiving Supplies	247.10
03/07/2013	KROGER #346	General Supplies	AmeriCorps GYSD Service Project	52.90
03/07/2013	KROGER #346	General Supplies	AmeriCorps GYSD Service Project	28.07
03/07/2013	KROGER #346	General Supplies	AmeriCorps GYSD Service Project	37.45
03/08/2013	THE HOME DEPOT #6985	General Supplies	AmeriCorps GYSD Service Project	406.73
03/11/2013	UNIV CAREER SERVICES	Advertising, Bids & Notices	NTurner-AmeriCorps Recruitment booth	60.00
03/11/2013	UNITED 01623586581831	Employee Travel-Transportation	NTurner-AmeriCorps Mental Health transportation	336.30
03/11/2013	CSO RESEARCH INC	Advertising, Bids & Notices	NTurner-AmeriCorps Recruitment Booth	250.00
03/20/2013	WWW FOUNDATIONSINC COM	Workshop Registration & Fees	Webinar for Holly Urban-Treece	26.21
03/21/2013	KROGER #346	General Supp-NW Mutual	AmeriCorpsKidsDayHealthyLiving Supplies	220.62
03/25/2013	UNITED 01623602296831	Employee Travel-Transportation	NTurner-AmeriCorpsTXAllGrantee eMtgTransportation	233.30
03/25/2013	SOUTHWES 5262116674048	Employee Travel-Transportation	TFinley-AmeriCorpsTXAllGrantee MtgTransportation	260.30
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Basics for T. Law	26.66
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel basics for A. Colbert	26.68
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Basics for T. Law	26.66
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Basics for A. Colbert	26.66
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Basics for A. Colbert	26.66
03/26/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Basics for T. Law	26.68
03/28/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for T. Law	26.66
03/28/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for T. Law	26.68
03/28/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for T. Law	26.66
04/03/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for A.Colbert	26.66
04/03/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for A.Colbert	26.68
04/03/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Microsoft Office Excel Intermediate for A.Colbert	26.66
04/04/2013	KROGER #346	General Supp-NW Mutual	AmeriCorpsKidsDayHealthyLiving Supplies	170.78

922 - Coop After School Enrich (CASE) 2,649.76

923 - Resource Development

04/05/2013	BUS. JOURNALS & SPORTS	Reading Materials	Business Journal Book of List 2013	159.96
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923 - Resource Development 159.96

HCDE Procurement Card Report - March Statement

925 - Communications & Public Information

03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-15.99
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-1.29
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-95.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-11.99
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-2.98
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-8.47
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-2.99
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-14.99
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-16.44
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-100.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-95.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-95.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-100.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-100.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-100.00
03/08/2013	FRAUD CREDIT BJD	Fraudulent P-Card Charge	Fraud: Account Credit-CPI	-100.00
03/28/2013	OFFICE DEPOT #2723	General Supplies	Office supplies	45.98
03/29/2013	PUBLIC RELATIONS SOCIE	Membership Dues	Subscription for PRSA: for A. Arnold	375.00
04/03/2013	PAYPAL *NEWSCLIPSFO	General Supplies	Purchased CD-Media Coverage	80.50
04/03/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	3 month subscription for Graphic Designers usage.	229.00
04/03/2013	NSPRA	Awards Recognition	CPI - National School Public Relations Association	690.00
04/03/2013	NSPRA	Awards Recognition	CPI - National School Public Relations Asso	69.00

925 - Communications & Public Information **529.34**

926 - Texas Center for Grants Development

03/20/2013	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Assc of Fundraising Professionals Mtg/G Rawlinson	25.00
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926 - Texas Center for Grants Development **25.00**

951 - Purchasing Co-op

04/01/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	D. Gillard hotel for TxPPA Spring Conference	195.50
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951 - Purchasing Co-op **195.50**

HCDE Procurement Card Report - March Statement

954 - Records Management

03/06/2013	CHEVRON 0108101	Gasoline & Other Fuels	Fuel for vehicle # 38	97.90
03/07/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Truck#17	134.42
03/21/2013	RACEWAY6784 65267841	Gasoline & Other Fuels	Fuel for vehicle # 38	105.26
03/25/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	108.44
04/05/2013	SHELL OIL 542939700QPS	Gasoline & Other Fuels	Fuel for vehicle # 18	62.38

954 - Records Management 508.40

955 - Purchasing - Gulf Coast Co-op

03/06/2013	WAL-MART #3640	Refreshments-Meetings	Refreshments for Food Cooperative Mtg	43.00
03/07/2013	CATERING BY GEORGE, IN	Food-Business Meeting	Business Lunch for Food Cooperative Mtg	681.50

955 - Purchasing - Gulf Coast Co-op 724.50

971 - Highpoint North

03/08/2013	RACEWAY 677 00567768	Gasoline & Other Fuels	Fuel for lunch pick up	30.00
04/03/2013	COLOR ONE SYSTEMS	Printing & Forms	NCR Point sheets	138.00

971 - Highpoint North 168.00

Grand Total:

Total transactions: 417 63,314.11

HCDE Other Credit Card Statements

April 2013

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,513.67
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 273.30
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 3,786.97

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	2/28/2013	Gasoline	Facilities	53.79
2 Warehouse	3/4/2013	Gasoline	Facilities	76.54
2 Warehouse	3/5/2013	Gasoline	Facilities	70.00
2 Warehouse	3/6/2013	Gasoline	Facilities	105.42
2 Warehouse	3/6/2013	Gasoline	Facilities	110.01
2 Warehouse	3/6/2013	Gasoline	Facilities	79.05
2 Warehouse	3/8/2013	Gasoline	Facilities	61.14
2 Warehouse	3/21/2013	Gasoline	Facilities	58.88
2 Warehouse	3/22/2013	Gasoline	Facilities	79.21
4 Warehouse	2/28/2013	Gasoline	Facilities	92.63
4 Warehouse	3/1/2013	Gasoline	Facilities	93.07
4 Warehouse	3/4/2013	Gasoline	Facilities	74.23
4 Warehouse	3/5/2013	Gasoline	Facilities	92.00
4 Warehouse	3/6/2013	Gasoline	Facilities	90.44
4 Warehouse	3/6/2013	Gasoline	Facilities	83.68
4 Warehouse	3/14/2013	Gasoline	Facilities	85.00
4 Warehouse	3/18/2013	Gasoline	Facilities	94.83
4 Warehouse	3/18/2013	Gasoline	Facilities	85.56
4 Warehouse	3/19/2013	Gasoline	Facilities	66.46
5 Warehouse	3/19/2013	Gasoline	Facilities	89.76
4 Warehouse	3/20/2013	Gasoline	Facilities	75.00
4 Warehouse	3/20/2013	Gasoline	Facilities	77.17
4 Warehouse	3/21/2013	Gasoline	Facilities	73.07
4 Warehouse	3/25/2013	Gasoline	Facilities	87.00
4 Warehouse	3/25/2013	Gasoline	Facilities	71.02
4 Warehouse	3/26/2013	Gasoline	Facilities	99.30
4 Warehouse	3/26/2013	Gasoline	Facilities	74.07
4 Warehouse	3/28/2013	Gasoline	Facilities	88.36
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	

4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
4 Warehouse		Gasoline	Facilities	
5 Warehouse		Gasoline	Facilities	
26 Records Mgmt	2/28/2013	Gasoline	Facilities	78.65
26 Records Mgmt	3/5/2013	Gasoline	Facilities	97.91
26 Records Mgmt	3/7/2013	Gasoline	Facilities	80.00
26 Records Mgmt	3/8/2013	Gasoline	Facilities	333.89
26 Records Mgmt	3/11/2013	Gasoline	Facilities	94.40
26 Records Mgmt	3/18/2013	Gasoline	Facilities	95.69
26 Records Mgmt	3/18/2013	Gasoline	Facilities	102.32
26 Records Mgmt	3/20/2013	Gasoline	Facilities	99.35
26 Records Mgmt	3/26/2013	Gasoline	Facilities	85.99
26 Records Mgmt	3/26/2013	Gasoline	Facilities	70.40
26 Records Mgmt	3/27/2013	Gasoline	Facilities	88.38
26 Records Mgmt		Gasoline	Facilities	
26 Records Mgmt		Gasoline	Facilities	
				\$ 3,513.67

Vendor Card : Home Depot
HCDE Credit Card Report - April 2013 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Northern Tools
HCDE Credit Card Report - April 2013 Statement
Card assigned to: Purchasing Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Chevron/Texaco
HCDE Credit Card Report - April 2013 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
30009	2/26/2013	Gasoline	Facilities	93.25
30009	3/13/2013	Gasoline	Facilities	79.52
30009	3/22/2013	Gasoline	Facilities	100.53
30009		Gasoline	Facilities	
30009		Gasoline	Facilities	
30009		Gasoline	Facilities	

\$ 273.30

Vendor Card : Lowe's
HCDE Credit Card Report - April 2013 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : American Express
HCDE Credit Card Report - April 2013 Statement
Card assigned to: Business Services Division

Card #	Date	Description	Division	Amount
		No Activity		\$ -

Vendor Card : American Express
HCDE Credit Card Report - April 2013 Statement
Card assigned to: Business Services Division

	Date	Description	Division	Amount
		No Activity		\$ -

Check Register

Fiscal Year: 13

Period: 8

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>
102635	04/04/2013	13330	APPLE INC IMAC 21.5 INCH: 2.7 GHZ Q	1,314.00 1,195.00
			APPLECARE PROTECTION PLAN	119.00
102636	04/04/2013	85411	LINDSEY BOOTH PROF SVCS	300.00
102637	04/04/2013	84827	OLGA CABALLERO STIPEND -TEEN CERT	500.00
102638	04/04/2013	18165	CDW GOVERNMENT INC KINGSTON 2GB 667 MODULE	6,140.82 45.00
			1 STARTECH DISPLAYPORT TO	17.42
			LVO TS THINKCENTRE M92P I	3,452.64
			LVO 4GB PC3-12800 DDR3 NO	108.64
			CRUCIAL 256GB M4 SOLID ST	226.21
			LVO 8GB PC3-12800 DDR3	168.76
			C2G 6FT 3.5MM M/M STEREO	10.98
			LVO 4GB PC3-10600 DDR3-13	337.52
			LVO 4GB PC3-10600 DDR3-13	157.52
			KINGSTON 4GB DDR3 1333MHZ	104.96
			GRIFFIN TOTALGUARD SCREEN	13.68
			HP 2711X 27" DVI HDMI LED	363.64
			LVO TS TC M92P I7-3770 1T	863.16
			VISIONEER ROADWARRIOR SCA	195.50
			WACOM BAMBOO SPLASH	75.19
102640	04/04/2013	85870	GLENDA CHACHERE STIPEND - TEEN CERT	500.00
102642	04/04/2013	82345	JAMES E CRAIG STIPEND - TEEN CERT	500.00
102643	04/04/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
102644	04/04/2013	84479	DESTINY SOFTWARE INC SOFTWARE LICENSE	3,500.00
102646	04/04/2013	85746	GERALD RAY EVERSOLE PROFESSIONAL CONTRACT SER	10,000.00 5,000.00
			PROFESSIONAL CONTRACT SER	5,000.00
102647	04/04/2013	85671	EXPRESS BOOKSELLERS WEBSTER'S DICTIONARY & TH	181.80
102648	04/04/2013	25560	FEDEX POSTAGE	319.42 294.58
			POSTAGE	24.84
102651	04/04/2013	85522	GEORGE H SCOTT PROFESSIONAL SERVICES FRO	2,000.00
102653	04/04/2013	85864	GREGORC ASSOCIATES INC PRINTING	165.00
102655	04/04/2013	84351	HILL COUNTRY MAINTENANCE & VENDOR TABLE	200.00
102659	04/04/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH	234.50
102661	04/04/2013	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	100.00
102662	04/04/2013	34705	J HARDING & CO WHITE GILDAN DRYBLEND 5.6	445.50
102663	04/04/2013	82440	KATY INDEPENDENT SCHOOL DISTRICT BUS SERVICE	123.50

Check Register

Fiscal Year: 13

Period: 8

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>
102665	04/04/2013	80469	ASURE SOFTWARE INC DBA	3,444.48
			MS-MRM-ENT-00020- MAINTEN	3,244.80
			MS-MRM-LCDSCHED: MAINTNEN	199.68
102667	void 04/04/2013	85381	PORTIA OLIPHANT-SMITH	0.00
			STIPEND - TEEN CERT	-250.00
			STIPEND - TEEN CERT	250.00
102668	04/04/2013	85874	PHELECIA L PARKS	250.00
			STIPEND - TEEN CERT	
102673	04/04/2013	85770	STAN D SCHLUETER	6,125.00
			CONSULTANT WILL PROVIDE P	
102674	04/04/2013	51530	SCHOOL NURSE SUPPLY INC	1,589.79
			HEATING PAD 36422	18.09
			FINGERTIP PULSE OXIMETER	93.06
			EZ JECT LANCETS 200 PER B	10.29
			THERMOMETER SHEATHS 8041	28.10
			BLOOD PRESSURE MONITOR LA	130.66
			PRECISION SERIES LATEX FR	64.86
			AMMONIA INHALANT 18080	2.77
			ALCOHOL PREP PADS 11205	5.04
			PETROLEUM JELLY 13 OZ JA	5.62
			VASELINE INTENSIVE CARE L	12.20
			SAFET PINS ASSORTED 36250	4.30
			TERMAL BLANKET BLUE 66X90	60.63
			REGULAR SIZE HEALTH CARE	11.27
			PURELL INSTANT HAND SANIT	48.86
			SANI-CLOTH WIPES LARGE 26	29.12
			ENVIROCIDE GALLON REFILL	54.98
			ENVIROCIDE 24 OZ W/SPRAY	7.98
			ECONOMY GEL COLD PACKS CA	80.84
			DISPOSABLE COLD PACK COVE	53.58
			DISPOSABLE COLD PACK COV	62.04
			DISPOSABLE COLD PACK COVE	32.43
			THERMA KOOL HOT-COLD REUS	164.00
			FABRICEL PILLOW CASES 100	110.92
			RUBBER ELASTIC BANDAGE 4X	12.20
			RUBBER ELASTIC BANDAGE 6X	17.70
			FLEXICON E;ASTIC GAUZE BA	29.64
			FLEXICON ELASTIC GAUZE BA	39.76
			SKINTEGRITY WOUND CLEANSE	37.40
			ECONOMY GEL COLD PACKS CA	148.52
			DERMACEA GAUZE SPONGES 4X	29.82
			CO-LASTIC WRAP 2X5 YDS 15	16.40
			CO-LASTIC WRAPS 3X5 YDS 1	21.50
			CO-LASTIC WRAP 4X5 YDS 15	27.20
			RUBER ELASTIC BANDAGE 2X5	7.60
			RUBBER ELASTIC BANDAGE 3X	8.40
			LATEX FREE PATCH FLEX FAB	32.64
			CURITY FLEX STRIPS 6333	18.75
			LATEX FREE KNUCKLE FLEX F	24.76
			DERMACEA GAUZE SPONMGES 3	25.86
102676	04/04/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	824.00
			WAFER SEAL, INKJET, SORT	275.00
			PRINTING OF SUMMER CONFER	549.00

Check Register

Fiscal Year: 13

Period: 8

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>
102679	04/04/2013	61915	CBS PERSONNEL SERVICES LLC	2,906.08
			OPEN PURCHASE ORDER FOR T	769.60
			OPEN PURCHASE ORDER FOR T	719.48
			TEMPORARY SERVICES - D. O	574.20
			TEMP SVCS	421.40
			TEMP SVCS	421.40
102680	04/04/2013	85255	SUCCEEDED	5,836.25
			ONE YEAR SOFTWARE & ONLIN	1,930.00
			ANNUAL BASE FEE FOR ALL A	1,250.00
			MINIMUM FEE CHARGED FOR S	1,250.00
			2ND YEAR AND BEYOND CONCU	1,406.25
102681	04/04/2013	56712	TEXAS ASSOCIATION OF SCHOOL	1,200.00
			EDUCATION COURSE REGISTRA	600.00
			EDUCATION COURSE REGISTRA	600.00
102683	04/04/2013	84610	TEXAS ENERGY MANAGER ASSOCIATION	300.00
			TRAINING & EXAM	
102684	04/04/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,696.55
			LIFE INS EMPLOYER	1,775.48
			LIFE INS	10,921.07
102685	04/04/2013	80422	URBAN SUPERINTENDENTS ASSOCIATION	425.00
			REGISTRATION FEE	
102686	04/04/2013	85727	KELLY WILLIFORD WALLIS	56.72
			MARCH MILEAGE	24.97
			FEBRUARY MILEAGE	31.75
102688	04/04/2013	82571	WEBREVELATION	2,200.00
			DEVELOP A MULTI-RELATIONA	
102690	04/04/2013	64250	WORKERS ASSISTANCE PROGRAM	1,268.56
			EAP	
102781	04/04/2013	81630	PASADENA ISD	240.00
			GED FEES-AD ED	80.00
			GED FEES-AD ED	160.00
102818	04/05/2013	85345	TRANSAMERICA	7,011.48
			LIFE INS	
102820	04/10/2013	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING ON TE	
102825	04/10/2013	83701	APOGEE PUBLICATIONS	2,160.00
			SPRING / SUMMER ADVERTISE	
102826	04/10/2013	13870	AT&T	6,062.34
			DIR-TEX-AN-NG-CTSA-005. M	106.23
			DIR-TEX-AN-NG-CTSA-005. M	18.44
			DIR-TEX-AN-NG-CTSA-005. M	106.23
			DIR-TEX-AN-NG-CTSA-005. M	5,618.98
			DIR-TEX-AN-NG-CTSA-005. M	212.46
102827	04/10/2013	81972	AT&T TELECONFERENCE SERVICES	16.52
			CONF CALLS	
102829	04/10/2013	85773	STEPHEN L CATHEY	300.00
			PROFESSIONAL SERV	

Check Register

Fiscal Year: 13

Period: 8

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>
102830	04/10/2013	18165	CDW GOVERNMENT INC	79,070.38
			REF PO 20131449	18.80
			STARTECH 2M SAMSUNG GALAX	23.84
			STARTECH 18" SATA HARD DR	13.74
			2084196-MS SCHOL FAC VISI	648.00
			542729-MS SCH PROJECT PRO	702.00
			MS EES WIN SRV ENT LIC/SA	3,759.85
			MS EES SYS CENT SRV MGT S	82.70
			MS CAMPUS FAC REM DT SVC	6,084.00
			MS EES VSTUDIO PRO+MSDN L	1,401.85
			MS EES SQL SRV ENT LIC/SA	8,963.52
			MS EES WIN SRV DC LIC/SA	1,325.50
			MS EES FAC DT EDU LIC/ SA	48,303.00
			MS EES EXCH SRV ENT LIC/S	352.19
			MS EES LYNC SRV ENT LIC/S	352.19
			MS EES PROJECT SRV LIC/SA	41.59
			MS EES SHAREPOINT SRV LIC	857.24
			HP LASERJET PRO P1606 SMA	78.39
			HP LJ PRO M1536DNF LASER	263.62
			XEROX 6280 BLK TONER	431.18
			XEROX MAGENTA TONER	244.99
			XEROX 6280 YELLOW TONER	489.98
			XEROX 6280 CYAN TONER	244.99
			VIEWSONIC VA2431WM 24" WI	156.40
			WACOM BANBOO SPLASH	75.19
			WACOM BANBOO SPLASH	93.99
			RETURNED ITEM	-75.19
			WACOM WRLS KIT F/PEN TABL	45.93
			VIEWSONIC VA2431WM 24" WI	470.37
			APC POWER-SAVING BACK-UPS	153.21
			CPU-LVO TS TC M929PI7-377	2,589.48
			LAPTOP 320 GB 4GB W7P MFG	438.92
			LAPTOP 320 GB 4GB W7P MFG	438.92
102837	04/10/2013	85759	WILLIAM ROBERT EISSLER	5,625.00
			CONSULTANT PROFESSIONAL S	
102838	04/10/2013	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
102841	04/10/2013	83680	GOVERNMENT TREASURERS ORGANIZATION	75.00
			MEMBERSHIP RENEWAL	
102842	04/10/2013	85692	ADAM HALPERIN	400.00
			OPEN PO - (FOUR TRAINING	
102843	04/10/2013	32350	HOUSTON CHRONICLE	303.40
			SUBSCRIPTION RENEWAL	
102847	04/10/2013	84028	ION WAVE TECHNOLOGIES, INC.	1,800.00
			SUPPLIES	
102848	04/10/2013	85143	ITC GLOBAL	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
			MONTHLY SATELLITE SERVICE	500.00
102852	04/10/2013	84701	MAYA COVERSON LIVINGSTON	2,850.00
			CONTRACT OF SERVICE FOR G	

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102854	04/10/2013	84217	NATIONAL PROSOURCE	24,238.00
			PROFESSIONAL SERVICES CON	4,524.80
			PROFESSIONAL SERVICES CON	5,170.40
			PROFESSIONAL SERVICES CON	2,262.40
			PROFESSIONAL SERVICES CON	2,585.20
			PROFESSIONAL SERVICES CON	4,524.80
			PROFESSIONAL SERVICES CON	5,170.40
102855	04/10/2013	85013	ELIZABETH A PATTON	1,500.00
			PRESENTS TWO(2) DAYS OF G	500.00
			SPEAKER SHALL PRESENT FIV	1,000.00
102856	04/10/2013	81790	PRIME SYSTEMS	1,706.00
			OPEN PO FOR TECH HELPDESK	810.00
			OPEN PO FOR TECH HELPDESK	896.00
102857	04/10/2013	47623	PROFESSIONAL FONE MANAGEMENT INC	332.00
			CAT 6 CABLE RUNS-MATERIAL	80.00
			CAT 6 CABLE RUNS- TRIP	35.00
			CAT 6 CABLE RUNS- LABOR	65.00
			ONE COAXIAL CABLE TV WIRI	52.00
			ONE COAXIAL CABLE TV WIRI	35.00
			ONE COAXIAL CABLE TV WIRI	65.00
102858	04/10/2013	47928	QUILL CORPORATION	99.98
			QUILL BRAND PARTITION FOL	
102861	04/10/2013	85816	ROBERT P SCOTT MANAGEMENT LLC	4,000.00
			PROFESSIONAL CONSULTING S	
102864	04/10/2013	85820	CHARLES BARRETT SHEPHERD	300.00
			PROFESSIONAL SERV	
102865	04/10/2013	52199	SHI GOVERNMENT SOLUTIONS INC	49,468.50
			EXTRAHOP BASIC TRAINING S	1,766.70
			EH2000 DEVICE. EXTRAHOP-	33,863.50
			EH2000 DEVICE STANDARD SU	7,483.20
			EH2000 MICROSOFT SQL MODU	3,035.90
			EH2000 MICROSOFT SQL MODU	663.60
			ANALYSIS TRAINING- 1 DAY	2,655.60
102866	04/10/2013	85379	DAVID L SIMMONS	2,800.00
			PROFESSIONAL SERVICES	
102868	04/10/2013	52976	SOFTMART GOVERNMENT SERVICES	105.00
			SYMANTEC GHOST RNWL - AE	
102870	04/10/2013	53950	SPRING INDEPENDENT SCHOOL DISTRICT	880.00
			REF. WORK 05-03862	
102872	04/10/2013	83408	STARS INFORMATION SOLUTIONS	2,124.00
			PAPERVISION CAPTURE DESKT	599.00
			INSTALLATION AND TRAINING	325.00
			PAPERVISION ENTERPRISE AD	1,200.00
102873	04/10/2013	54999	SUNGARD PUBLIC SECTOR INC	1,227.20
			INSULATION AND TRAINING	800.00
			INSULATION AND TRAINING	427.20
102874	04/10/2013	56712	TEXAS ASSOCIATION OF SCHOOL	260.00
			MEMBERSHIP RENEWAL FOR TA	150.00
			MEMBERSHIP RENEWAL FOR TA	110.00
102932	04/15/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
102933	04/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
102934	04/15/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	

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102935	04/15/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,395.49
102936	04/15/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	860.00
102937	04/15/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
102938	04/15/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
102939	04/15/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,052.50
102940	04/15/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
102941	04/15/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
102942	04/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
102943	04/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	340.47
102944	04/15/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	298.91
102945	04/15/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
102946	04/15/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	583.55 259.55 324.00
102953	04/18/2013	85888	AGILE MIND EDUCATIONAL HOLDINGS INC WORKSHOP REFUND	150.00
102958	04/18/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	336.77 18.44 318.33
102959	04/18/2013	81972	AT&T TELECONFERENCE SERVICES OPEN PO FOR TECH PORTION	19.05
102962	04/18/2013	16240	BOSWORTH PAPERS INC 8 1/2 X 11 24/60 LB, AST	121.82
102963	04/18/2013	18165	CDW GOVERNMENT INC QUANTUM LTO5 CUSTOM MEDIA BES ADV PROG 1-30U GOV BTSS ADV ADD CAL FEE LVO TS TC M92P I7-3770 1T VIEWSONIC VA2406M 24" LED VIZIO M420SV 42" LED TV SUPPLIES	7,584.82 2,201.44 1,402.79 1,683.00 863.16 156.79 879.79 397.85
102966	04/18/2013	80098	CLIA WAIVED.COM ICUP 10 PANEL TEST CUP (T FREIGHT	592.00 570.00 22.00
102976	04/18/2013	84752	GLYNLYON, INC. ODYSSEYWEAR WEBINAR MODUL	499.00
102979	04/18/2013	29895	HARRIS COUNTY TREASURER RADIOS RADIOS RADIOS CREDIT REF 91791`	340.25 114.75 114.75 114.75 -4.00
102981	04/18/2013	29920	HARRIS COUNTY TREASURER SUPPLIES	31.39

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102984	04/18/2013	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	269.60
102990	04/18/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS 1 BOX OF BUSINESS CARDS F 1500 HCDE LOGO #10 REGULA 1 BOX OF BUSINESS CARDS F BUSINESS CARDS FOR BARBAR #10 WINDOW ENVELOPE, BLAC BUSINESS CARDS FOR KATHY	607.26 38.46 38.46 196.46 38.46 38.46 218.50 38.46
102991	04/18/2013	81932	HYATT LEGAL PLANS INC APRIL 2013	1,386.00
102992	04/18/2013	34705	J HARDING & CO 5000; NAVY; HEAVYWEIGHT C	1,355.89
102996	04/18/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY APRIL 2013 APRIL 2013	19,137.86 18,884.01 253.85
102997	04/18/2013	85610	ELIDA MONTALVO-COLVIN GEN EC-6 TEST PREP - ELA GEN EC-6 TEST PREP - ELA GEN EC-6 TEST PREP - SCIE GEN EC-6 TEST PREP - SOCI GEN EC-6 TEST PREP - FINE GEN. EC-6 TEST PREP - ELA	1,200.00 200.00 200.00 200.00 200.00 200.00 200.00
103009	04/18/2013	81790	PRIME SYSTEMS ASUS EAH6450 SILEN/DI/1GD	39.99
103014	04/18/2013	81881	SAFEGUARD DENTAL & VISION APRIL 2013 APRIL 2013	4,812.98 4,729.90 83.08
103021	04/18/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O	5,310.36 745.55 1,225.53 447.53 729.81 956.99 548.10 656.85
103022	04/18/2013	81820	THE STANDARD LIFE INSURANCE APRIL 2013	13,551.97
103024	04/18/2013	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS POLICY UPDATES	260.00
103025	04/18/2013	85822	HALLIE D TRAUTMAN MEALS-BOARDMEMBER TRVL-BOARDMEMBER	255.06 36.00 219.06
103027	04/18/2013	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	558.49
103029	04/18/2013	82571	WEBREVELATION WEBSITE SERVICES ON 2 DIF	270.00
103065	04/24/2013	33411	LYNETTE D ADAMS MILEAGE PER DIEM	165.50 93.50 72.00
103066	04/24/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO APRIL 2013 APRIL 2013	2,532.72 2,503.44 29.28

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103067	04/24/2013	13330	APPLE INC APPLE USB SUPERDRIVE	73.00
103068	04/24/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	392.16 64.20 141.44 186.52
103073	04/24/2013	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES MISC OPERATING COSTS	1,696.79 1,377.10 319.69
103074	04/24/2013	18165	CDW GOVERNMENT INC TOTAL MICRO AC ADAPTER (S BROTHER PPF-5750E LASER F	938.48 56.49 881.99
103076	04/24/2013	85892	KITANA CHRETIEN MISC OPERATING COST	1,000.00
103078	04/24/2013	82495	COMCAST MONTHLY INTERNET SERVICE	512.26
103080	04/24/2013	85573	CRITICAL INFRASTRUCTURE SOLUTIONS FULL COVERAGE PM CONTRACT	16,778.86
103081	04/24/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
103082	04/24/2013	85901	DEEP EAST TEXAS COUNCIL OF BUSINESS MEALS	562.50
103086	04/24/2013	24785	ENHANCED LASER PRODUCTS SVCS INC CONTRACTED SERVICES SUPPLIES	360.00 180.00 180.00
103087	04/24/2013	85894	DAVID ESTRADA MISC OPERATING COST	1,000.00
103089	04/24/2013	25533	FATHER FLANAGAN'S BOY'S HOME PROGRAM CONSULTATION AND TRAVEL EXPENSES	6,959.76 5,600.00 1,359.76
103102	04/24/2013	32350	HOUSTON CHRONICLE ADVERTISEMENTS FOR BIDS - ADVERTISEMENTS FOR BIDS -	689.14 234.32 454.82
103107	04/24/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCHASES	259.60
103108	04/24/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR BOARD	38.46
103111	04/24/2013	81186	IDENTISYS INC STAPLE STYLE SLOT PUNCH	84.82
103113	04/24/2013	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	500.00
103114	04/24/2013	35010	JASON'S DELI BUSINESS MEALS	165.68
103116	04/24/2013	85891	KLEIN INDEPENDENT SCHOOL DISTRICT LOCAL MILEAGE	152.99
103117	04/24/2013	85895	SYDNEY R KOSHNICK MISC OPERATING COST	1,000.00
103119	04/24/2013	85191	LEAD4WARD, LLC WE WILL PAY THE SPEAKER 6	18,693.00
103125	04/24/2013	40626	MERIDIAN SYSTEMS OPEN PURCHASE ORDER FOR T	241.75

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103126	04/24/2013	40930	MICRO INTEGRATION & PROGRAMMING	21,967.40
			SMA-WMGT-3Y-S4: SMA CENTR	1,740.00
			CON-SNT-S360-K9-SMARTNET	3,773.70
			CON-SNT-S370-K9: SMARTNET	1,253.70
			WSA-WSE-3Y-S4: WEB ESSENT	15,200.00
103130	04/24/2013	85381	PORTIA OLIPHANT-SMITH	250.00
			STIPENDS-CSSS	
103134	04/24/2013	80940	PONDER'S LIFESAVING SKILLS	122.50
			SUPPLIES	22.50
			MEMBERSHIPS DUES	100.00
103137	04/24/2013	81790	PRIME SYSTEMS	3,355.90
			OPEN PO FOR TECH HELPDESK	480.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	896.00
			SUPPLIES	59.90
103140	04/24/2013	80697	QUEST SOFTWARE INC	8,977.50
			VWORKSPACE DESKTOP EDITIO	1,250.00
			VWORKSPACE EXPERIENCE OPT	1,000.00
			VWORKSPACE DESKTOP EDITIO	3,737.50
			VWORKSPACE EXPERIENCE OPT	2,990.00
103141	04/24/2013	47928	QUILL CORPORATION	332.50
			SUPPLIES	
103144	04/24/2013	85524	RIVERA VEGA GROUP LLC	523.68
			FOR PROFESSIONAL SERVICES	300.00
			CUSTOMARY EXPENSES INCLUD	223.68
103148	04/24/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	264.00
			DESCRIPTION: POST CARD -	
103150	04/24/2013	61915	CBS PERSONNEL SERVICES LLC	7,203.07
			TEMP SERVICES	337.12
			OPEN PURCHASE ORDER FOR T	1,433.01
			OPEN PURCHASE ORDER FOR T	769.60
			OPEN PURCHASE ORDER FOR T	692.64
			OPEN PURCHASE ORDER FOR T	1,273.74
			TEMP SERVICES	421.40
			TEMP SERVICES	421.40
			TEMP SERVICES	421.40
			TEMP SERVICES	337.12
			TEMP SERVICES	337.12
			TEMP SERVICES	421.40
			TEMP SERVICES	337.12
103155	04/24/2013	85893	GAILIN TOVAR	1,000.00
			MISC OPERATING COST	
103156	04/24/2013	84564	UNITED WAY OF GREATER HOUSTON	70.00
			TRAVEL	
103159	04/24/2013	64250	WORKERS ASSISTANCE PROGRAM	1,282.69
			APRIL 2013	
103160	04/24/2013	64633	XPEDX	1,478.40
			RECORDS STORAGE BOXES W/L	
103285	04/24/2013	83832	DEBRA KERNER	235.63
			BOARD TRVL LODGING	194.35
			BOARD TRVL MEALS	23.99
			BOARD TRVL LODGING	17.29

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103286	04/24/2013	84956	MARVIN MORRIS	240.57
			BOARD TRAVEL MEALS	27.00
			BOARD TRVL TRANSPORT	213.57
103287	04/24/2013	85524	RIVERA VEGA GROUP LLC	2,944.10
			FOR PROFESSIONAL SERVICES	2,800.00
			CUSTOMARY EXPENSES INCLUD	144.10
103288	04/30/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
103289	04/30/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
103290	04/30/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
103291	04/30/2013	31045	WILLIAM E HEITKAMP	1,395.49
			DED:2405 MISC	
103292	04/30/2013	32352	HOUSTON CHRONICLE	870.00
			DED:8405 CHRONICLE	
103293	04/30/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
103294	04/30/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
103295	04/30/2013	45802	DAVID G PEAKE, TRUSTEE	2,052.50
			DED:2408 MISC	
103296	04/30/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
103297	04/30/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
103298	04/30/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	197.22
			DED:2005 MISC	
103299	04/30/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP	340.47
			DED:2016 MISC	
103300	04/30/2013	61657	U S DEPARTMENT OF EDUCATION	332.21
			DED:1216 MISC	
103301	04/30/2013	34540	UNITED STATES TREASURY	226.57
			DED:1205 MISC	
103302	04/30/2013	83240	AMERICAN PURCHASING SOCIETY INC	194.00
			MEMBERSHIP RENEWAL	
103308	04/30/2013	16240	BOSWORTH PAPERS INC	1,040.96
			MULTI PURPOSE PAPER 20# 8	
103309	04/30/2013	18165	CDW GOVERNMENT INC	156.40
			VIEWSONIC VA2406M 24" LED	
103315	04/30/2013	80098	CLIA WAIVED.COM	521.80
			ICUP PANEL TEST CUP I-DOA	499.80
			FREIGHT	22.00
103316	04/30/2013	82495	COMCAST	283.15
			MONTHLY INTERNET SERVICE	
103320	04/30/2013	85344	DALLAS FORT WORTH EDUCATIONAL	175.00
			MEMBERSHIP DUES	
103324	04/30/2013	25598	LISA K FELSKA (USE 81650)	317.67
			EMPL MEAL REIMB	90.00
			EMPL TRVL REIMB	227.67
103326	04/30/2013	85298	FUDDRUCKERS	562.50
			225 HOT DOGS FOR THE ATTE	
103330	04/30/2013	85522	GEORGE H SCOTT	2,400.00
			PROFESSIONAL SERVICES FRO	

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103334	04/30/2013	31325	HIGH POINT SANITARY SOLUTIONS	6,581.30
			REY633/RL 24 X 500XH DTY	1,272.00
			C4046 EUREKA VAC 16" / IT	1,000.00
			LAG TRANS CUP 16OZ 1000/C	3,132.60
			UNG PROSS SQUEEGEE HANDLE	53.40
			FU TOILET BOWL SWAB 18" /	45.42
			CO ROUND DOLLY BLACK / IT	297.00
			INVENTORY	780.88
103336	04/30/2013	32350	HOUSTON CHRONICLE	269.60
			ADVERTISEMENTS FOR BIDS -	
103340	04/30/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	82.95
			FOOD PURCHASES	
103348	04/30/2013	84654	INTEGRATED BIOMETRIC TECH DBA	237.25
			FINGERPRINTING PROFESSION	
103355	04/30/2013	84217	NATIONAL PROSOURCE	8,951.92
			PROFESSIONAL SERVICES CON	4,298.56
			PROFESSIONAL SERVICES CON	4,653.36
103362	04/30/2013	81125	PHONOSCOPE INC	7,434.00
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	983.60
			MONTHLY INTERNET SERVICES	1,850.00
103364	04/30/2013	81790	PRIME SYSTEMS	11.99
			SUPPLIES	
103374	04/30/2013	84739	SAN JACINTO COLLEGE DISTRICT	160.00
			EXAM MARIA CARDENAS	80.00
			EXAM ST JOAN GUERRA	80.00
103376	04/30/2013	83269	SOLARWINDS INC	125.00
			SOLORWINDS DAMEWARE MINI	
103380	04/30/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
			CRIMINAL BACKGROUND CHECK	

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103385	04/30/2013	61927	VERIZON WIRELESS	6,699.47
			GRP 111	1,443.62
			GRP 090 & 093 & NCC	1,486.84
			GRP 092	189.95
			GRP 190	193.99
			GRP 050	265.93
			GRP 010	303.92
			GRP 954	483.10
			GRP 089	818.21
			GRP 970	90.55
			GRP 131	91.11
			GRP 132	119.61
			GRP 925	151.96
			GRP 923	165.97
			GRP 971	166.53
			GRP 083	52.00
			GRP 014	75.98
			GRP 093	75.98
			GRP 001	78.31
			GRP 030	89.99
			GRP109	89.99
			GRP 005	37.99
			GRP 924	37.99
			GRP 501	37.99
			GRP 005	37.99
			GRP 312	37.99
			GRP 302	37.99
			NCC-S. CHATMAN	37.99
V102691	04/04/2013	83329	JESUS AMEZCUA	159.35
			TRVL REIMB TRANSP	
V102692	04/04/2013	80552	DEBRA PINGREY ANDERSON	250.54
			REIMB FOR SNACKS	39.72
			REIMB FOR SUPPLIES	210.82
V102693	04/04/2013	16680	BRENDA J BRINKLEY	49.72
			MARCH MILEAGE	
V102694	04/04/2013	16778	DEBRA L BROWN	49.72
			MARCH MILEAGE	
V102696	04/04/2013	16888	BRUNSWICK PRESS INC	958.00
			NFISD PAFR	
V102697	04/04/2013	17320	BUTLER BUSINESS PRODUCTS	769.95
			BINDER CLIP ASSORTMENT	16.52
			BINDER CLIPS MEDIUM	10.14
			BINDER CLIPS SMALL	4.02
			REINFORCEMENT LABELS	6.93
			POLY BINDER POCKETS	13.32
			FINE POINT MARKERS	22.30
			FAX CARTRIDGE	68.97
			GEL RETRACTABLE PENS	43.02
			COLOR LASERJET CP6015-SER	231.90
			LASERJET P4515-SERIES	175.90
			EXPANDING WALLET W/ ELAST	59.49
			EXPANDING WALLET W/ ELAST	68.87
			REDI-STRIP ENVELOPES	15.79
			REDI-STRIP ENVELOPES	32.78

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V102698	04/04/2013	85284	FRED E CALHOUN	1,196.27
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	296.27
V102700	04/04/2013	84010	ANA MARIA CASTNER	49.16
			MARCH MILEAGE	
V102701	04/04/2013	18920	BHARTI N CHAVDA	120.35
			MARCH MILEAGE	
V102703	04/04/2013	83465	THEOTIS TRUSCOT CLARK	34.52
			JANUARY MILEAGE	4.01
			FEBRUARY MILEAGE	30.51
V102705	04/04/2013	83515	SONHO DOAN DAO	8.59
			MARCH MILEAGE	
V102706	04/04/2013	23331	MELLA D DRAHUSCHAK	47.46
			MARCH MILEAGE	
V102707	04/04/2013	82002	DON ELDER JR	6,135.58
			EDUCATIONAL CONSULTANT -	5,798.00
			EXPENSES FOR EDUCATIONAL	337.58
V102708	04/04/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,157.60
			OPEN PURCHASE ORDER FOR S	2,800.80
			OPEN PURCHASE ORDER FOR S	1,556.00
			OPEN PURCHASE ORDER FOR S	2,800.80
V102709	04/04/2013	84589	HEATHER MARIE FAUNCE-ESTAY	73.45
			MARCH MILEAGE	
V102710	04/04/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	1,583.28
			EXXON MOBILE GASOLINE CHA	1,491.30
			GASOLINE	91.98
V102711	04/04/2013	82935	ROSALINDA C FLORES	148.50
			REIMB FOR STORAGE	
V102712	04/04/2013	81839	MICHELLE GANTER	54.24
			MARCH MILEAGE	
V102713	04/04/2013	84588	SARA ELIZABETH GOEKE	23.17
			FEBRUARY MILEAGE	
V102714	04/04/2013	29320	CATHERINE MIDDAUGH GUTHRIE	36.16
			MARCH MILEAGE	
V102715	04/04/2013	29490	LISA M HALL	223.20
			MARCH MILEAGE	45.20
			REIMBURSEMENT	178.00
V102716	04/04/2013	85535	DEELANIE ELIZABETH HALLMARK	31.02
			MARCH MILEAGE	
V102717	04/04/2013	30131	THERESA L HART	218.09
			MARCH MILEAGE	
V102718	04/04/2013	82107	TAMMY HILLEGEIST	63.85
			MARCH MILEAGE	
V102721	04/04/2013	85698	CYNTHIA HUNTER HOSKINS	60.40
			MARCH MILEAGE	
V102722	04/04/2013	84421	HOT SHOT DELIVERY INC	66.73
			POSTAGE	
V102723	04/04/2013	32109	FIONA M HOUGHTON	52.83
			MARCH MILEAGE	
V102725	04/04/2013	33745	CECILIA J ILLEMAN	668.68
			MARCH MILEAGE	235.61
			JANUARY MILEAGE	211.25
			FEBRUARY MILEAGE	221.82
V102726	04/04/2013	34725	LYNDA S JACKSON	171.20
			MARCH MILEAGE	

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V102727	04/04/2013	34859	ANDREA Y JAMES	80.17
			FEBRUARY MILEAGE	28.25
			JANUARY MILEAGE	51.92
V102728	04/04/2013	85173	MARY LYNN JOHNSON	78.45
			REIMB FOR SUPPLIES	5.00
			TRVL REIMB TRANSP	73.45
V102729	04/04/2013	35600	CHARLOTTE M JORDAN	105.66
			MARCH MILEAGE	
V102730	04/04/2013	85126	MARLA LYNN SMITH KANAKIDIS	71.76
			MARCH MILEAGE	
V102731	04/04/2013	82873	VICTOR KEYS	245.54
			FEBRUARY MILEAGE	51.19
			FEBRUARY MILEAGE	33.90
			MARCH MILEAGE	15.37
			MARCH MILEAGE	33.11
			JANUARY MILEAGE	81.91
			JANUARY MILEAGE	30.06
V102732	04/04/2013	36343	LINDA W KLEINWORTH	84.75
			MARCH MILEAGE	
V102733	04/04/2013	85218	JOHANNA LEPS DE JAGER	37.29
			MARCH MILEAGE	
V102734	04/04/2013	84354	KIM KAY LEUNG	127.50
			REIMB FOR TEST FEE	
V102735	04/04/2013	37855	MARSHA A LEWIS	62.15
			MARCH MILEAGE	
V102736	04/04/2013	85384	GREGORY LEE LOOKABAUGH	176.28
			TRVL REIMB TRANSP	
V102737	04/04/2013	38500	NOEMI R LOPEZ	137.00
			TRVL REIMB MEALS	72.00
			TRVL REIMB TRANSP	65.00
V102739	04/04/2013	81343	PHYLLIS MAC NAMEE	76.84
			MARCH MILEAGE	
V102740	04/04/2013	39691	LUCY MATTE	97.75
			MARCH MILEAGE	
V102741	04/04/2013	39707	SHANNON E MAZY	82.49
			MARCH MILEAGE	
V102742	04/04/2013	85129	KIMBERLY KAY MCLENDON	50.00
			MARCH MILEAGE	
V102743	04/04/2013	40480	VALERIE H MEKRAS	120.35
			MARCH MILEAGE	
V102744	04/04/2013	34868	JERRY MINSHEW DBA	1,974.33
			SERVICE FOR ASSEMBLING CH	62.50
			MARKER BOARD 48' X 72' IN	336.23
			WALL MOUNTING OF MARKER B	35.00
			ADJUSTABLE STAND UP WORKS	292.90
			ASSEMBLY OF SAF 1929CY UN	25.00
			ROUND CONFERENCE TABLE WI	501.70
			ASSEMBLY OF THE TABLE	25.00
			FIVE MESH TASK ARM CHAIRS	696.00
V102746	04/04/2013	84127	BARBARA MURPHY	297.76
			MARCH MILEAGE	
V102747	04/04/2013	85599	PRASHANTHI NAIDU NADELLA	58.20
			MARCH MILEAGE	
V102748	04/04/2013	82231	ERIKA GREMILLION-NEAL	120.35
			MARCH MILEAGE	

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V102749	04/04/2013	46130	ANN K PETTY MARCH MILEAGE	245.78
V102751	04/04/2013	46720	JEAN POLICHINO REIMB FOR SUPPLIES	15.76
V102752	04/04/2013	35197	JENNIFER JONES RAMOS MARCH MILEAGE	123.17
V102753	04/04/2013	50413	LYNNLOUISE B RUSSOM MARCH MILEAGE	77.41
V102754	04/04/2013	85719	LINDA GALE SCHMIDT MARCH MILEAGE	132.32
V102755	04/04/2013	84585	SUSAN RUDOLPH SCHWAITZBERG MARCH MILEAGE	118.09
V102756	04/04/2013	84107	LAURIE SHAH TRVL REIMB MEALS TRVL REIMB TRANSP	384.61 126.00 258.61
V102757	04/04/2013	84207	NOLA LYNN SOPER MARCH MILEAGE	51.98
V102758	04/04/2013	53574	EARL K SPILLER MARCH MILEAGE	41.19
V102759	04/04/2013	82609	CATHY STAMATAKIS MARCH MILEAGE	79.10
V102760	04/04/2013	85720	MICHELLE STEEN MARCH MILEAGE	28.25
V102761	04/04/2013	84833	JANICE MAGEE STOCK MARCH MILEAGE	64.98
V102763	04/04/2013	85678	MAYA POLK THORNTON TRVL REIMB MEALS	90.00
V102764	04/04/2013	85562	M EVE ANDERSON TIDWELL MARCH MILEAGE	48.53
V102765	04/04/2013	82108	JENNIFER DANSBERRY MARCH MILEAGE	82.89
V102766	04/04/2013	84583	JANICE S TOYOTA MARCH MILEAGE	40.68
V102767	04/04/2013	60679	MARY JANE TROTTER MARCH MILEAGE	58.20
V102768	04/04/2013	60707	DENICE F TUCKER MARCH MILEAGE	28.25
V102769	04/04/2013	62916	JOHN A WEBER TRVL REIMB TRANSP TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP	738.83 170.63 247.52 54.00 266.68
V102770	04/04/2013	83984	MARY WEISENBURGER MARCH MILEAGE	67.86
V102771	04/04/2013	82607	VALARIE WELTON MARCH MILEAGE	122.61
V102810	04/04/2013	82935	ROSALINDA C FLORES CONSULTING SERVICES FOR R MISCELLANEOUS OPERATING C	3,427.50 3,000.00 427.50

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V102813	04/04/2013	28000	GLOBAL SERVICES LLC	5,910.19
			MAR BILL	170.23
			MAR BILL	389.00
			MAR BILL	264.00
			MAR BILL	331.89
			MAR BILL	71.64
			MAR BILL	311.70
			MAR BILL	34.33
			MAR BILL	347.25
			MAR BILL	347.25
			MAR BILL	349.13
			MAR BILL	311.70
			MAR BILL	347.25
			MAR BILL	311.70
			MAR BILL	71.64
			MAR BILL	347.25
			MAR BILL	347.25
			MAR BILL	347.25
			MAR BILL	347.25
			MAR BILL	345.00
			MAR BILL	347.25
			MAR BILL	170.23
V102879	04/10/2013	11485	ALONTI CAFE & CATERING	925.68
			BUSINESS LUNCH	86.77
			BUSINESS LUNCH	190.62
			BUSINESS LUNCH	648.29
V102880	04/10/2013	80552	DEBRA PINGREY ANDERSON	168.72
			OCTOBER MILEAGE	27.36
			NOVEMBER MILEAGE	100.73
			DECEMBER MILEAGE	31.19
			SEPTEMBER MILEAGE	9.44
V102882	04/10/2013	85534	CARLENE DENISE BEXLEY	14.69
			MARCH MILEAGE	
V102885	04/10/2013	17320	BUTLER BUSINESS PRODUCTS	580.43
			POST-IT, RULED, 4X6, 5-PK	15.59
			ROLL, ADD, RECY, 2.25"X15	18.98
			CRTDG, LJM3027, M3035,P30	146.90
			SHARPIE BLACK FINE POINT	14.40
			BLANK - 5 TAB(S)/SET - 8.	87.87
			AVERY FLEXI-VIEW REPORT C	67.41
			TISSUE, FACIAL, KLEENEX	25.69
			CRTDG, LJ P2015 SRS, BK	183.80
			POST-IT, POPUP, RECY, 3X3	19.79
V102886	04/10/2013	85284	FRED E CALHOUN	1,262.73
			EXPENSES - CONSULTANT - O	362.73
			FIELD REP - CONSULTANT -	900.00
V102893	04/10/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	6,438.58
			PROFESSIONAL CONTRACT SER	5,643.00
			EXPENSES FOR DR. RICHARD	795.58
V102897	04/10/2013	16676	JENNIFER HUGHES	2,275.00
			CONSULTANT SERVICES CONTR	
V102898	04/10/2013	34859	ANDREA Y JAMES	61.05
			DECEMBER MILEAGE	
V102901	04/10/2013	38955	SANDRA A MACGREGOR	84.75
			MARCH MILEAGE	

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V102905	04/10/2013	83476	MONINA MORALES-ESTUART MARCH MILEAGE	49.72
V102908	04/10/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,012.00 1,974.50 37.50
V102910	04/10/2013	85380	JIMMY E OWENS CONSULTANT - PROF SERV - EXPENSES - CONSULTANT - O	6,140.84 5,831.00 309.84
V102911	04/10/2013	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	3,439.43 975.61 2,463.82
V102912	04/10/2013	46720	JEAN POLICHINO MARCH MILEAGE	27.69
V102915	04/10/2013	84677	NICOLE RENEE SHANAHAN OCTOBER MILEAGE	348.45
V102918	04/10/2013	83697	PATTI STRONG CONSULTANT SERVICES	5,000.00
V102923	04/10/2013	82358	TOTAL TECHNOLOGIES LLC LUPGMCREN-1Y - LINE UPGRA SKU # 91305-SHORETEL RENE FAXMCREN-1Y GFI FAXMAKER-	35,048.50 421.20 33,277.30 1,350.00
V102926	04/10/2013	80103	CAROL E VAUGHN REIMBURSEMENT	9.50
V102931	04/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	28.88
V103031	04/18/2013	85312	NADEEM AINUDDIN TRVL PER DIEM	356.24 293.24 63.00
V103033	04/18/2013	11485	ALONTI CAFE & CATERING BUS MEALS BUSINESS MEALS BUSINESS MEALS	884.63 237.04 474.09 173.50

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V103035	04/18/2013	17320	BUTLER BUSINESS PRODUCTS	2,703.15
			GLOVES LFP 8606	88.68
			COPY PAPER PST 231208	290.00
			CANARY PAPER HPM 103341	32.10
			BLUE COPY PAPER HPM 10330	32.10
			GREEN PAPER HPM 103366	32.10
			PENCIL SHARPENER EPI 1818	111.55
			OFFICEMATE ECON. DRAWER T	3.49
			SMEAD STICKIT ORGANIZER #	7.49
			AVERY STYLE EDGE REF COVE	13.99
			OXFORD 8-POCKET PROJECT O	3.05
			HP INK CARTRIDGE - BLK -	99.80
			HP INK CARTRIDGE - CYAN #	113.80
			HP INK CARTRIDGE - YELLOW	113.80
			HP INK CARTRIDGE - MAGENT	113.80
			COLUMBIAN SELF-SEAL ENVEL	23.80
			PENDAFLEX PRESSBOARD CLAS	50.73
			SMEAD TAB POLY FOLDER FIL	31.21
			TRAY,LETTER,STCKBLE, BSN4	10.26
			PROTECTOR,SURGE,6-OUT,SUP	74.96
			3 RING PLAIN INDEX DIVIDE	35.60
			FOLDER,HNGFL,1/5CT,LTR,SD	44.98
			FLDR,INTERIOR,LTR,1/3,AST	33.30
			FLDR,INTERIOR,F/HNG,LTR,M	58.44
			RECOMMEND SUB SMD 10230,	42.48
			TONER 36A CB436A	159.80
			TONER BLACK Q5950A	202.90
			WAUSAU BRIGHT WHITE 65# C	16.37
			CLIC ERASERS PEN ZE22B	11.22
			MECHANICAL PENCILS BIC MP	13.77
			SHARPIE GEL HI LITER (YEL	23.56
			RSVP PENS BLACK PEN BK90A	17.58
			RSVP PENS BLUE PEN BK 90C	17.58
			F-30T PEN ZEB 27120 PG 10	8.28
			TOPS CLASSIFIED NOTEBOOKS	35.90
			SORTWICK MULTI PAK LEE 10	6.89
			RUBBER BANDS SIZE 33 ALL	9.24
			RUBBER BANDS SIZE 117B A	9.24
			RUBBER BANDS SIZE64 ALL 2	9.24
			CB435A (35A) TONER CARTRI	68.90
			AVERY 0.70 MM PEN POINT S	25.32
			PENCILS, BSN-37507	1.19
			CANON 8 CHARACTER LCD, LA	6.97
			EXPANDABLE HANGING FILE P	228.66
			FLAG POST-IT PRINTED "SIG	11.99
			FILING TABS DURABLE POST-	7.75
			HEW-CE505A CARTRIDGE (05A	181.80
			HEW Q6511A CARTRIDGE (11A	140.90
			CLOROX DISINFECTING SPRAY	20.37
			PURELL HAND SANITIZER 12	6.22
V103036	04/18/2013	85284	FRED E CALHOUN	900.00
			FIELD REP - CONSULTANT -	
V103041	04/18/2013	81274	DATABANK IMX	1,941.53
			MICROFILM/IMAGING SERVICE	288.35
			MICROFILM/IMAGING SERVICE	1,653.18

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V103042	04/18/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	33,162.25
			SECURITY SERVICES FOR HIG	8,402.40
			SECURITY SERVICES FOR HIG	4,862.50
			SECURITY SERVICES FOR HIG	8,130.10
			2 SECURITY OFFICER SERVIC	6,224.00
			2 SECURITY OFFICER SERVIC	5,543.25
V103044	04/18/2013	82809	DEREK GILLARD	283.88
			PER DIEM	72.00
			EMP TRVL	211.88
V103045	04/18/2013	28000	GLOBAL SERVICES LLC	433.43
			ESTIMATED OVERAGE	121.10
			ESTIMATED OVERAGE	204.46
			COPIER OVERAGES	55.03
			COPIER OVERAGES	46.12
			OVERAGES ON COPIER - OPEN	6.72
V103046	04/18/2013	29800	CELESTINE HARRIS	158.50
			PER DIEM	54.00
			EMP TRVL	104.50
V103048	04/18/2013	35191	JOHN E WILSON & ASSOCIATES LLC	3,561.00
			PROFESSIONAL SVCS FOR THE	3,486.00
			MISCELLANEOUS OPERATING C	75.00
V103050	04/18/2013	85173	MARY LYNN JOHNSON	194.36
			EMP TRVL	
V103052	04/18/2013	83447	DAVID MCGEARY	249.17
			TRAVEL REIMB	
V103055	04/18/2013	83971	REAL MAGNET, LLC	175.00
			USAGE FEE, DELIVERABILITY	
V103057	04/18/2013	51150	JOHN EDWARD SAWYER	1,079.31
			BUSINESS MEALS	46.22
			LOCAL MILEAGE REIMB	35.15
			LODGING	572.70
			MEALS	134.69
			MEALS	87.09
			TRANSPORTATION	203.46
V103062	04/18/2013	82565	DANIEL VILLARREAL	175.07
			TRAVEL REIMB	157.07
			PER DIEM	18.00
V103063	04/18/2013	84332	GARY WALTER WELLS	3,600.00
			PROFESSIONAL SERVICES PRO	1,800.00
			PROFESSIONAL SERVICES PRO	1,800.00
V103162	04/24/2013	80328	DANA M ABRAMCZYK	279.29
			FEBRUARY MILEAGE	68.20
			MARCH MILEAGE	64.98
			DECEMBER MILEAGE	26.92
			JANUARY MILEAGE	70.46
			NOVEMBER MILEAGE	48.73
V103163	04/24/2013	80275	TAYYABA Q ALI	48.03
			APRIL MILEAGE	
V103164	04/24/2013	11485	ALONTI CAFE & CATERING	530.69
			BUSINESS MEALS	359.69
			BUSINESS MEALS	52.00
			BUSINESS MEALS	119.00
V103165	04/24/2013	80552	DEBRA PINGREY ANDERSON	111.08
			FEBRUARY MILEAGE	

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V103166	04/24/2013	14191	CYNTHIA A BAIRD	180.91
			FEBRUARY MILEAGE	84.69
			MARCH MILEAGE	96.22
V103167	04/24/2013	52395	KATHRYN A BAKER	74.02
			MARCH MILEAGE	29.38
			FEBRUARY MILEAGE	44.64
V103169	04/24/2013	15261	STACY K BERKMAN	31.64
			MARCH MILEAGE	
V103170	04/24/2013	85533	HEATHER MARIE BOWSHER	49.16
			MARCH MILEAGE	
V103171	04/24/2013	16438	MONICA M BRALLIER	46.90
			MARCH MILEAGE	
V103173	04/24/2013	82635	MARY KATE BROD	101.70
			MARCH MILEAGE	
V103175	04/24/2013	17320	BUTLER BUSINESS PRODUCTS	1,764.07
			TWO-POCKET FOLDER WITH TH	86.84
			TWO-POCKET FOLDERS WITH T	86.84
			TWO-POCKET FOLDERS WITH T	86.84
			DIXON NO 2 PENCILS	160.80
			HP 124A BLACK LASERJET TO	169.80
			HP 05A BLACK TONER CARTRI	181.80
			TWO-POCKET FOLDERS WITH T	86.84
			TWO-POCKET FOLDERS WITH T	86.84
			TONER CARTRIDGE HP CE505A	272.70
			PAD, STAMP, MICROPORE, #2	4.99
			SHREDDER,CROSS-CUT,PS69CB	335.71
			ADULT LINED EISENHOWER JA	47.05
			30-CAN ROLLING INSULATED	22.49
			JENSEN (R) IPOD/IPHONE DO	48.93
			PORT AUTHORITY® WHEELED B	38.98
			TERRA ROLLING DUFFEL BAG,	46.62
V103176	04/24/2013	85284	FRED E CALHOUN	2,416.98
			EXPENSES - CONSULTANT - O	164.98
			EXPENSES - CONSULTANT - O	219.22
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	232.78
			FIELD REP - CONSULTANT -	900.00
V103177	04/24/2013	17607	MARY K CANADA	189.99
			WORKSHOP FEES	
V103181	04/24/2013	18918	SERLYNTHIA G CHATMON	11.81
			APRIL MILEAGE	
V103182	04/24/2013	20203	AMY LINN COLLINS	142.38
			MARCH MILEAGE	
V103185	04/24/2013	82931	VICTORIA CORTINAS	46.67
			MARCH MILEAGE	
V103187	04/24/2013	83949	CHERIE L DEMARR	25.26
			MARCH MILEAGE	
V103188	04/24/2013	23135	LISA L DONAHUE	93.79
			MARCH MILEAGE	55.37
			FEBRUARY MILEAGE	38.42
V103189	04/24/2013	53023	JACQUELINE A DOWELL	57.29
			MARCH MILEAGE	
V103190	04/24/2013	85139	MELISSA KAY DUFFEL	7.68
			MARCH MILEAGE	

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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>
V103193	04/24/2013	84586	KATRINA LOUISE ERICKSON MARCH MILEAGE	34.47
V103195	04/24/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SERVICES FOR HIG OPEN PURCHASE ORDER FOR S 2 SECURITY OFFICER SERVIC	19,080.45 9,744.45 3,112.00 6,224.00
V103196	04/24/2013	25605	KAYLON C FENNER MARCH MILEAGE	82.77
V103198	04/24/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP EXXON MOBILE GASOLINE CHA	8,003.28
V103199	04/24/2013	83982	TURQUESSA FRANCIS MARCH MILEAGE	19.27
V103200	04/24/2013	27460	JOELINE E GEICK MARCH MILEAGE	98.88
V103204	04/24/2013	83682	CAROL GREB PER DIEM MILEAGE REIMB PER DIEM MILEAGE REIMB	610.33 108.00 169.50 117.00 215.83
V103206	04/24/2013	85542	ROMA GUPTA MARCH MILEAGE	95.43
V103207	04/24/2013	29562	ANTONIA Y HAMM PER DIEM	72.00
V103208	04/24/2013	29800	CELESTINE HARRIS MILEAGE LODGING PER DIEM	429.74 172.33 221.41 36.00
V103209	04/24/2013	30131	THERESA L HART TRAVEL REIMB LODGING REIMB PER DIEM REIMB	400.00 236.17 28.83 135.00
V103211	04/24/2013	84625	LOUISE LYNN HENRY MARCH MILEAGE	31.08
V103214	04/24/2013	31388	SUE A HILL MARCH MILEAGE	48.59
V103215	04/24/2013	30885	SANDRA W HLAVACEK MARCH MILEAGE	125.43
V103220	04/24/2013	35219	KEDRA J JOHNSON MILEAGE PER DIEM	181.96 100.96 81.00
V103221	04/24/2013	85173	MARY LYNN JOHNSON SUPPLIES MILEAGE REIMB	172.94 141.30 31.64
V103222	04/24/2013	82315	REBECCA J RIKER MARCH MILEAGE	189.84
V103225	04/24/2013	36435	BRENNA G KOLLMORGEN MARCH MILEAGE	83.06
V103226	04/24/2013	36790	WILLIE H KYLES MARCH MILEAGE	320.92
V103227	04/24/2013	85543	WENDY HICKS LARSON MEMBERSHIP DUES	225.00
V103229	04/24/2013	85280	VICTORIA LIOZNYANSKY JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	48.04 9.61 28.82 9.61

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V103233	04/24/2013	39556	SANDRA K MARTINSEN	154.64
			MARCH MILEAGE	70.40
			FEBRUARY MILEAGE	84.24
V103234	04/24/2013	82661	DEBORAH MATTHEWS	89.84
			MARCH MILEAGE	
V103236	04/24/2013	40550	PATRICIA A MENARD	9.04
			APRIL MILEAGE	
V103237	04/24/2013	40553	BEATRIZ M MENENDEZ	76.56
			FEBRUARY MILEAGE	
V103239	04/24/2013	82260	MEREDITH MILLER	277.98
			MARCH MILEAGE	150.29
			FEBRUARY MILEAGE	127.69
V103240	04/24/2013	85599	PRASHANTHI NAIDU NADELLA	70.00
			WORKSHOP FEES	
V103243	04/24/2013	85138	BARBARA JEAN PARKER	43.73
			MARCH MILEAGE	
V103244	04/24/2013	85306	JOSE LUIS PEREZ JR	268.02
			PER DIEM	81.00
			MILEAGE	187.02
V103246	04/24/2013	83816	LAURIE K PRUETT	248.76
			MILEAGE	113.76
			PER DIEM	90.00
			PER DIEM	45.00
V103247	04/24/2013	85148	HEATHER LYNN RAINE	55.71
			MARCH MILEAGE	
V103249	04/24/2013	48290	GAYLA RAWLINSON	42.86
			MARCH MILEAGE	
V103252	04/24/2013	49632	CANDACE H RIEDER	220.43
			MARCH MILEAGE	118.31
			DECEMBER MILEAGE	102.12
V103259	04/24/2013	51150	JOHN EDWARD SAWYER	1,190.02
			MILEAGE	277.98
			LODGING	124.20
			PER DIEM	36.80
			MILEAGE	421.67
			LODGING	315.88
			PER DIEM	13.49
V103260	04/24/2013	83700	PAMELA SHAW	89.61
			FEBRUARY MILEAGE	48.99
			MARCH MILEAGE	40.62
V103264	04/24/2013	85775	TAMARA FAYE SNOW	44.07
			MARCH MILEAGE	
V103265	04/24/2013	83419	MARY A SNYDER	122.04
			MARCH MILEAGE	
V103268	04/24/2013	84623	ROSA MARIA TORRES	45.00
			PER DIEM	
V103269	04/24/2013	82358	TOTAL TECHNOLOGIES LLC	1,978.20
			REPLACEMENT SECURITY CAME	
V103273	04/24/2013	80103	CAROL E VAUGHN	25.31
			MARCH MILEAGE	
V103275	04/24/2013	83421	LESLEY DIANE CASLER	62.15
			MARCH MILEAGE	
V103276	04/24/2013	62916	JOHN A WEBER	328.51
			PER DIEM	72.00
			MILEAGE	256.51

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V103277	04/24/2013	84332	GARY WALTER WELLS EXPENSES INCURRED DURING	1,338.95
V103278	04/24/2013	63592	SYLVIA B WILKINSON MARCH MILEAGE	217.53
V103279	04/24/2013	64008	TANYA S WISE MARCH MILEAGE	48.03
V103280	04/24/2013	83983	VEDA JEANETTE WOODS MARCH MILEAGE	49.72
V103281	04/24/2013	64730	KARLA J YIELDING MARCH MILEAGE	62.72
V103283	04/24/2013	83497	MARY ALICE ZUBER MARCH MILEAGE	64.13
V103391	04/30/2013	11485	ALONTI CAFE & CATERING TIP	132.98 2.50
			MEALS FOR NEW EMPLOYEE OR DELIVERY FEE	25.00 9.00
			FOR PRINCIPAL CERT./TEACH	96.48
V103393	04/30/2013	17320	BUTLER BUSINESS PRODUCTS	2,975.34
			POST-IT BRIGHT SMALL TAPE	5.38
			POST-IT COLORED SMALL TAP	5.04
			SJ PAPER RED WALLET EXPAN	180.30
			SWINGLINE HIGH QUALITY ST	9.12
			INDUSTRIAS KORES RIBBON	14.67
			ESSELTE DELUXE CLEAR FRON	41.75
			POST-IT COLORED SMALL TAP	5.04
			POST-IT STANDARD MARKING	5.17
			POST-IT STANDARD MARKING	5.17
			POST-IT STANDARD MARKING	5.17
			YELLOW LETTERS PAC 51622	26.01
			BLUE LETTERS PAC 51623	26.01
			GREEN LETTERS PAC 51624	17.34
			HP648A TONER CARTRIDGE	290.90
			HP647A TONER CARTRIDGE	159.90
			HAMMERMILL FORE SUPER PRE	32.10
			BLACK 4" LETTERS PAC 5162	26.01
			RED LETTERS PAC 51621	26.01
			LEXMARK HIGH CAPACITY BLA	408.81
			CUSTOM TEXAS SHAPE F/COLO	35.00
			WILDFLOWER SEED BOOKMARK, SUPPLIES	1,600.00 50.44

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V103398	04/30/2013	28000	GLOBAL SERVICES LLC	5,910.19
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	34.33
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			COPIER CHARGES - OPEN PO	349.13
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	170.23
V103399	04/30/2013	83682	CAROL GREB	102.83
			FEBRUARY MILEAGE	
V103402	04/30/2013	84421	HOT SHOT DELIVERY INC	161.20
			POSTAGE	29.57
			POSTAGE	29.57
			POSTAGE	49.96
			POSTAGE	52.10
V103403	04/30/2013	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY FEE FOR GUARANTEE	
V103407	04/30/2013	84852	ROY M LANIER	1,115.25
			OPEN PURCHASE ORDER FOR T	600.00
			EXPENSES PAID FOR ROY M L	515.25
V103409	04/30/2013	85541	ASSATA LUMUMBA	18.48
			MARCH MILEAGE	
V103410	04/30/2013	81343	PHYLLIS MAC NAMEE	135.00
			MEMBERSHIP REIMB	
V103411	04/30/2013	39692	BELINDA MATTHEWS	140.00
			WORKSHOP REIMB	
V103413	04/30/2013	85380	JIMMY E OWENS	7,300.00
			CONSULTANT - PROF SERV -	
V103417	04/30/2013	85720	MICHELLE STEEN	275.00
			EMPL CONF FEE REIMB	76.12
			EMPL TRVL REIMB	198.88
V103419	04/30/2013	84863	TEXAS LITHO	1,209.00
			6 X 9 POSTCARDS, 100# GLO	250.00
			PRINT - TRI FOLD BROCHURE	554.00
			BROCHURE FOR FACILITY PLA	405.00
V103421	04/30/2013	82108	JENNIFER DANSBERRY	108.00
			WORKSHOP FEES	

Number of checks in fund 1993 - GENERAL FUND: **364**

Amount total: **688,981.86**

Fund: 2033 - FED-LUNAR INSTIT-SCI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2033 - FED-LUNAR INSTIT-SCI

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103035	04/18/2013	17320	BUTLER BUSINESS PRODUCTS	197.89
			SPEAKERS X-140 ITEM NO. L	29.99
			TONER 61 A-HP 4100 ITEM N	167.90

Number of checks in fund 2033 - FED-LUNAR INSTIT-SCI: 1 Amount total: **197.89**

Fund: 2043 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102689	04/04/2013	85695	SHEILA WHITFORD EXPENSES	970.67

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: 1 Amount total: **970.67**

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>
100456	void	12/19/2012	29890 HARRIS COUNTY ALARM DETAIL PERMITS-HS	-35.00
102993	04/18/2013	82396	KIPP INC	2,155.00
			ADULT FOOD AT ISD SITES:	180.00
			ADULT FOOD AT ISD SITES:	90.00
			ADULT FOOD AT ISD SITES:	260.00
			ADULT FOOD AT ISD SITES:	325.00
			ADULT FOOD AT ISD SITES:	405.00
			ADULT FOOD AT ISD SITES:	15.00
			ADULT FOOD AT ISD SITES:	410.00
			ADULT FOOD AT ISD SITES:	470.00
103007	04/18/2013	80152	PLAYWELL GROUP	48,755.15
			INSTALLATION OF BONDED RU	20,379.41
			INSTALLATION OF BONDED RU	28,375.74
103088	04/24/2013	82491	FACILITIES SOURCES	11,908.89
			INSTALLATION OF NEW PREP	
103115	04/24/2013	82396	KIPP INC	520.00
			REF:PO20121214	395.00
			ADULT FOOD AT ISD SITES:	125.00
103118	04/24/2013	83870	KQC INVESTORS, LLC	450,000.00
			PREPAYMENT FOR SHEFFIELD	150,000.00
			PREPAYMENTS FOR CHANNELVI	300,000.00
103133	04/24/2013	81125	PHONOSCOPE INC	60,000.00
			INSTALLATION OF A DEDICAT	

Number of checks in fund 2052 - HEAD START: 7 Amount total: **573,304.04**

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102772	04/04/2013	83763	A-AFFORDABLE VACCUM SERVICE	540.80
			GREASE TRAP CLEANIGS-QUAR	
102773	04/04/2013	13871	AT&T	211.30
			MAR BILL-CHANNELVIEW	
102777	04/04/2013	18491	CENTERPOINT ENERGY	177.66
			MAR BILL-LAPORTE	
102779	04/04/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	256.50
			MAR BILL-HUMBLE	
102782	04/04/2013	83791	CONSTELLATION NEWENERGY INC	995.30
			MAR BILL-BAYTOWN	
102783	04/04/2013	85842	ANGELICA GONZALEZ	36.16
			FEB MLS-PC	

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102787	04/04/2013	33040	CITY OF HOUSTON WATER	775.81
			MAR BILL-COOLWOOD	442.29
			MAR BILL-SHEFFIELD	221.00
			MAR BILL-PUGH	112.52
102788	04/04/2013	35683	KAPLAN EARLY LEARNING COMPANY	146.38
			CHILD'S GARDEN SHOVEL ITE	5.98
			CHILD'S GARDEN SHOVEL ITE	5.98
			CHILD GARDEN HAND TOOL SE	5.98
			CHILD GARDEN HAND TOOL SE	11.96
			CHILD SIZE GARDEN TOOLS S	17.16
			CHILD SIZE GARDEN TOOLS S	17.16
			CHILD SIZE GARDEN TOOLS S	34.32
			CHILD'S GARDEN HOE ITEM#6	47.84
102789	04/04/2013	83870	KQC INVESTORS, LLC	8,538.09
			MONTHLY RENTAL FEE - OPEN	
102797	04/04/2013	45499	PARKWAY UTILITY DISTRICT	602.03
			MAR BILL-TIDWELL	
102798	04/04/2013	81125	PHONOSCOPE INC	4,500.00
			APR SVC-BAYTOWN	375.00
			APR BILL-HUMBLE	375.00
			APR SVC-TIDWELL	375.00
			APR SVC-BARRETT	375.00
			APR BILL-SHEFFIELD	375.00
			APR SVC-WALKER	375.00
			APR SVC-LAPORTE	375.00
			APR SVC-PUGH	375.00
			APR SVC-HARRIS	375.00
			APR SVC-COMPTON	375.00
			APR BILL-COOLWOOD	375.00
			APR SVC-5TH WARD	375.00
102799	04/04/2013	47923	QUALITY SECURITY SYSTEMS	159.12
			CONT SVC-BAYTOWN	
102800	04/04/2013	48800	RELIANT ENERGY	520.98
			MAR BILL	
102802	04/04/2013	83499	ELDA MARIA RUEDA	39.00
			HEALTH/NUTRITION/FAMILY S	
102804	04/04/2013	85260	BLANCA TENIENTE	28.82
			FEB MLS-PC	
102806	04/04/2013	61926	VERIZON SOUTHWEST	364.97
			MAR BILL-BAYTOWN	245.57
			MAR BILL-WALKER	119.40
102807	04/04/2013	85187	CAROLYN WASHINGTON	20.34
			MAR MLS-PC	
102808	04/04/2013	62751	WASTE MANAGEMENT	748.58
			APR BILL-CHANNELVIEW	76.57
			APR BILL-TIDWELL	268.81
			APR BILL-PUGH	100.80
			APR BILL-COOLWOOD	100.80
			APR BILL-BAYTOWN	100.80
			APR BILL-SHEFFIELD	50.40
			APR BILL-HUMBLE	50.40
102819	04/10/2013	83763	A-AFFORDABLE VACCUM SERVICE	210.00
			GREASE TRAP CLEANINGS-	
102835	04/10/2013	83791	CONSTELLATION NEWENERGY INC	976.76
			MAR BILL-LAPORTE	

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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>
102845	04/10/2013	85800	HUDSON ENERGY SERVICES, LLC MAR BILL-CHANNELVIEW	2,139.21
102851	04/10/2013	37208	CITY OF LA PORTE APR BILL-LAPORTE	465.48
102871	04/10/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-HS	568.32
102875	04/10/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	3,693.25 149.67 223.73 454.79 227.09 132.87 579.50 324.31 551.47 262.67 412.51 374.64
102876	04/10/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE ANNUAL CHILD CARE FEE SCH	216.00
102947	04/12/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	85.00
102948	04/12/2013	85783	HARRIS COUNTY WATER CONTROL AND APRIL 2013-CHANNELVIE	137.87
102957	04/18/2013	80971	ALLIED WASTE SERVICES #855 APR SVC PD-LAPORTE	179.84
102960	04/18/2013	14892	CITY OF BAYTOWN APR BILL-BAYTOWN	361.04
102961	04/18/2013	16155	BORDEN MILK PRODUCTS LLC MAR CHGS-LAPORTE MAR CHGS-PUGH MAR CHGS-SHEFFIELD MAR CHGS-TIDWELL MAR CHGS-CHANNELVIEW MAR CHGS-COMPTON MAR CHGS-COOLWOOD MAR CHGS-5TH WARD MAR CHGS-HUMBLE MAR CHGS-WALKER MAR CHGS-BARRETT MAR CHGS-BAYTOWN	6,283.02 549.83 349.57 423.52 403.38 479.30 937.81 447.53 453.79 560.85 321.36 277.54 1,078.54
102963	04/18/2013	18165	CDW GOVERNMENT INC JABRA CAR BLUETOOTH SPEAK FREIGHT S/H	78.17 68.44 9.73
102964	04/18/2013	18491	CENTERPOINT ENERGY APR BILL-BAYTOWN APR BILL-SHEFFIELD	100.16 43.02 57.14
102967	04/18/2013	83791	CONSTELLATION NEWENERGY INC MAR BILL-WALKER	489.47
102980	04/18/2013	27819	HARRIS COUNTY FWSD APR BILL-WALKER	224.22
102985	04/18/2013	32830	CITY OF HOUSTON ANNUAL FIRE PREVENTION PE RENEWAL OF ANNUAL FIRE AN RENEWAL OF ANNUAL FIRE AN	713.61 237.87 237.87 237.87

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103000	04/18/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	1,640.00
103011	04/18/2013	47923	QUALITY SECURITY SYSTEMS APR BILL-CHANNELVIEW FEB BILL-CHANNELVIEW APR BILL-TIDWELL APR BILL-SHEFFIELD APR BILL-BARRETT APR BILL-BAYTOWN APR BILL-COOLWOOD APR BILL-HUMBLE APR BILL-LAPORTE APR BILL-PUGH	2,309.50 49.90 49.90 269.03 265.68 262.87 373.39 254.74 259.74 280.97 243.28
103012	04/18/2013	48800	RELIANT ENERGY MAR BILL-SHEFFIELD	19.66
103013	04/18/2013	83499	ELDA MARIA RUEDA HEALTH/NUTRITION/FAMILY S	84.50
103017	04/18/2013	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	585.00
103023	04/18/2013	85260	BLANCA TENIENTE MAR MLS-PC	28.82
103026	04/18/2013	61926	VERIZON SOUTHWEST MAR BILL-BARRETT	271.42
103027	04/18/2013	61927	VERIZON WIRELESS MAR BILL-HS	538.88
103079	04/24/2013	83791	CONSTELLATION NEWENERGY INC MAR BILL-COOLWOOD MAR BILL-PUGH MAR BILL-SHEFFIELD MAR BILL-TIDWELL	2,637.25 848.70 375.28 732.96 680.31
103095	04/24/2013	27820	GLAZIER FOODS COMPANY MAR CHGS-CHANNELVIEW MAR CHGS-PC MAR CHGS-COOLWOOD MAR CHGS-SHEFFIELD MAR CHGS-COOLWOOD MAR CHGS-SHEFFIELD MAR CHGS-5TH WARD MAR CHGS-HUMBLE MAR CHGS-WALKER MAR CHGS-LAPORTE MAR CHGS-SHEFFIELD MAR CHGS-TIDWELL MAR CHGS-BARRETT MAR CHGS-BAYTOWN MAR CHGS-CHANNELVIEW MAR CHGS-COMPTON MAR CHGS-COOLWOOD	18,176.01 68.35 47.98 397.10 99.14 251.57 265.06 1,911.95 1,250.76 1,170.68 1,725.46 1,313.15 1,464.92 620.73 2,605.78 1,155.46 2,535.47 1,292.45
103110	04/24/2013	33640	HUNGRY FARMER BAR-B-Q INVOICE 101 80 ADULTS AND DELIVERY 50.00	900.00 855.00 45.00
103127	04/24/2013	84947	MY STUDENT SHUTTLE FIELDTRIP TRANSPORTATION	260.00
103128	04/24/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	2,952.00

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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>
103135	04/24/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN FOOD REIMB	23.52
103136	04/24/2013	84282	POST OAK TROPHIES & AWARDS INC. OT27 JADE PEARL EDGE OCTA GL306D 7 X 9 BEVEL EDGE G	110.00 60.00 50.00
103146	04/24/2013	51528	SCHOOL HEALTH CORPORATION BZK ANTISEPTICK WIPES BUL	46.00
103150	04/24/2013	61915	CBS PERSONNEL SERVICES LLC HS	527.25
103304	04/30/2013	13871	AT&T APR BILL-CHANNEL	210.89
103311	04/30/2013	18491	CENTERPOINT ENERGY APR BILL-WALKER	73.02
103312	04/30/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS APR BILL-HUMBLE	256.15
103314	04/30/2013	85300	CHILDCARE CAREERS LLC CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S	2,449.00 372.00 395.25 488.25 496.00 542.50 155.00
103317	04/30/2013	83791	CONSTELLATION NEWENERGY INC APR BILL-BAYTOWN	1,028.00
103318	04/30/2013	21045	CORPORATE CARE CONT SVC-BARRETT	350.00
103319	04/30/2013	21860	CV BAYTOWN JOINT VENTURE MAY RENT-BAYTOWN	7,233.69
103322	04/30/2013	82491	FACILITIES SOURCES MATERIALS AS PER ATTACHE INSTALLATION AND REPAIRS	2,875.00 600.00 2,275.00
103325	04/30/2013	85146	FIRST LOVE COMMUNITY UMC APR CHGS-HUMBLE APR CHGS-HUMBLE MAY RENT-HUMBLE APR CHGS-HUMBLE	2,242.36 715.05 94.62 1,300.00 132.69
103333	04/30/2013	29920	HARRIS COUNTY TREASURER MAY RENT-BARRETT	50.00
103338	04/30/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT MAY RENT-COMPTON MAY RENT-5TH WARD	8,498.13 5,733.33 2,764.80
103342	04/30/2013	85800	HUDSON ENERGY SERVICES, LLC APR BILL-CHANNELVIEW	2,373.38
103343	04/30/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MAY RENT-SHEFFIELD	600.00
103347	04/30/2013	83870	KQC INVESTORS, LLC MAY RENT-CHANNELVIEW	8,538.09
103354	04/30/2013	82335	ELLIS MORROW PROFESSIONAL SERVICES CON	1,300.00
103358	04/30/2013	45499	PARKWAY UTILITY DISTRICT APR BILL-TIDWELL	453.83

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103362	04/30/2013	81125	PHONOSCOPE INC	4,500.00
			MAY SVC-TIDWELL	375.00
			MAY SVC-WALKER	375.00
			MAY SVC-BAYTOWN	375.00
			MAY SVC-HUMBLE	375.00
			MAY SVC-HARRIS	375.00
			MAY SVC-BARRETT	375.00
			MAY SVC-SHEFFIELD	375.00
			MAY SVC-5TH WARD	375.00
			MAY SVC-LAPORTE	375.00
			MAY SVC-PUGH	375.00
			MAY SVC-COMPTON	375.00
			MAY SVC-COOLWOOD	375.00
103365	04/30/2013	47623	PROFESSIONAL FONE MANAGEMENT INC	550.00
			MATERIALS AS PER ATTACHED	215.00
			PROFESSIONAL SERVICES AS	35.00
			PRODESSIONAL SERVICES AS	300.00
103370	04/30/2013	48800	RELIANT ENERGY	457.33
			APR BILL-BARRETT	
103377	04/30/2013	61915	CBS PERSONNEL SERVICES LLC	896.33
			TEMP SVC-HS	
103383	04/30/2013	61926	VERIZON SOUTHWEST	131.72
			APR BILL-WALKER	
103385	04/30/2013	61927	VERIZON WIRELESS	80.40
			GRP 901	
103389	04/30/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MAY RENT-COOLWOOD	
V102814	04/04/2013	31720	HOLDERS PEST CONTROL COMPANY	165.00
			MAR BILL-PUGH	45.00
			MAR BILL-SHEFFIELD	40.00
			MAR BILL-TIDWELL	40.00
			MAR BILL-COOLWOOD	40.00
V102817	04/04/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	26.26
			SERVICE AGREEMENT FOR CAN	3.00
				14.12
			SERVICE AGREEMENT FOR CAN	3.14
			SERVICE AGREEMENT FOR SHA	6.00
V102895	04/10/2013	31720	HOLDERS PEST CONTROL COMPANY	291.00
			FEB BILL-PUGH	45.00
			FEB BILL-HUMBLE	46.00
			FEB BILL-WALKER	40.00
			FEB BILL-BAYTOWN	40.00
			MAR BILL-BARRETT	40.00
			FEB BILL-COOLWOOD	40.00
			MAR BILL-5TH WARD	40.00
V102920	04/10/2013	84863	TEXAS LITHO	753.00
			CHILD HEALTH AND NUTRITI	122.00
			FAX COVER SHEET 8.5 X 11	122.00
			ELIGIBILITY WORKSHEET B03	122.00
			APPLICATION ENGLISH B0312	206.00
			APPLICATION SPANISH B0301	181.00

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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>
V102931	04/10/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	64.57
			SERVICE AGREEMENT FOR CAN	5.19
			SERVICE AGREEMENT FOR SHA	11.10
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	3.28
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
V103035	04/18/2013	17320	BUTLER BUSINESS PRODUCTS	56.00
			ALL PURPOSE VALUE LINE AC	12.50
			LETTERSIZ POCKETS DEF 73	43.50
V103047	04/18/2013	85815	REMMIE MAR'SHEA HURST	25.00
			PHYSICAL REIMB-HS	
V103058	04/18/2013	52846	JULIE A SMITH	1,966.25
			PROFESSIONAL SERVICES CON	
V103060	04/18/2013	84863	TEXAS LITHO	322.00
			1,000.00 AS PER ATTACHED	
V103172	04/24/2013	85581	MARTHA BRAVO	31.64
			FEBRUARY MILEAGE	
V103183	04/24/2013	85556	DIVON COLLINS	25.43
			JANUARY MILEAGE	
V103191	04/24/2013	23413	LAURA L DUGAS	32.21
			FEBRUARY MILEAGE	
V103201	04/24/2013	83436	GENEVA GLAPION-REFUGE	171.20
			FEBRUARY MILEAGE	101.14
			MARCH MILEAGE	70.06
V103202	04/24/2013	84618	MARIBEL DEL CARMEN GONZALEZ	30.51
			JANUARY MILEAGE	
V103203	04/24/2013	83656	TRENISE GRAY	87.58
			JANUARY MILEAGE	14.69
			FEBRUARY MILEAGE	72.89
V103212	04/24/2013	85272	MARLENE ARELY HERRERA	55.94
			FEBRUARY MILEAGE	42.38
			MARCH MILEAGE	13.56
V103228	04/24/2013	37942	ETHELVINA LIMAS	73.46
			MARCH MILEAGE	25.43
			FEBRUARY MILEAGE	48.03
V103238	04/24/2013	83628	TYNESHA MICKENS	114.70
			FEBRUARY MILEAGE	
V103251	04/24/2013	84494	ARIANNE LOUISE RIEBEL	16.95
			MARCH MILEAGE	
V103255	04/24/2013	49809	ANGELA R RIVERS	65.54
			FEBRUARY MILEAGE	
V103257	04/24/2013	50265	MEREVONNA M ROSS	130.52
			JANUARY MILEAGE	36.73
			FEBRUARY MILEAGE	93.79
V103263	04/24/2013	52846	JULIE A SMITH	1,478.75
			PROFESSIONAL SERVICES CON	

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103400	04/30/2013	31720	HOLDERS PEST CONTROL COMPANY	299.50
			APR BILL-TIDWELL	40.00
			MAR BILL-CHANNELVIEW	47.50
			MAR BILL-HUMBLE	46.00
			APR BILL-HUMBLE	46.00
			MAR BILL-WALKER	40.00
			MAR BILL-LAPORTE	40.00
			MAR BILL-BAYTOWN	40.00
V103414	04/30/2013	45798	VENETIA PEACOCK	84.19
			FEBRUARY MILEAGE	
V103419	04/30/2013	84863	TEXAS LITHO	1,165.00
			PRE SERVICE FLOWCHART 8.	50.00
			PRE SERVICE GUIDANCE 8.5	62.00
			ENROLLMENT ENGLISH 2 PART	241.00
			ENROLLMENT SPANISH 2 PAR	165.00
			ENROLLMENT PROCESS 33 PAG	113.00
			AGENCY FLYER ENGLISH COLO	267.00
			AGENCY FLYER SPANISH TWO	267.00
V103424	04/30/2013	84803	LACI WILLIAMS	66.67
			FEBRUARY MILEAGE	18.08
			MARCH MILEAGE	48.59
V103426	04/30/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	20.88
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	2.00
			SERVICE AGREEMENT FOR SHA	9.00
			SERVICE AGREEMENT FOR CAN	3.88

Number of checks in fund 2053 - HEAD START: **102**

Amount total: **124,460.14**

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102920	04/10/2013	84863	TEXAS LITHO	261.00
			B03052013 ZIP CODES 8 .5	39.00
			B030520132 CRITERIA RATIO	49.00
			B030520135 QA SELECTION P	29.00
			B030520131 ELIGIBILITY TR	39.00
			B030520134 DETERMINING EL	56.00
			B030520133 ELIGIBILITY FO	49.00
V103419	04/30/2013	84863	TEXAS LITHO	941.00
			WELCOME CARDS ENGLISH/SPA	75.00
			CHILD CARE EMERGENCY CONT	133.00
			PROGRAM AGREEMENT ENGLISH	339.00
			PROGRAM AGREEMENT SPANISH	261.00
			REQUEST FOR SCHOOL CLOTHI	133.00

Number of checks in fund 2063 - HEAD START TRAINING: **2**

Amount total: **1,202.00**

Fund: 2233 - FEDERAL TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103026	04/18/2013	61926	VERIZON SOUTHWEST	57.62
			APR BILL-AD ED	

Number of checks in fund 2233 - FEDERAL TANF: **1**

Amount total: **57.62**

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>
102805	04/04/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-AD ED	940.00 400.00
			CONF REG-AD ED	340.00
			CONF REG-AD ED	200.00
102823	04/10/2013	85832	SHERRON MICHELLE ANDERSON EMP TRVL-AD ED	186.84
102833	04/10/2013	85843	DONALD R CLEMONS EMP TRVL-AD ED	175.07 157.07
			PER DIEM-AD ED	18.00
102958	04/18/2013	13871	AT&T APR BILL-AD ED	388.06 268.79
			MAR BILL-AD ED	119.27
102982	04/18/2013	32110	HOUGHTON MIFFLIN COMPANY CASIO CALCULATORS, ISBN #	627.50
102998	04/18/2013	83733	GWENDOLYN PADILLA MONTANO PER DIEM-AD ED	63.00
102999	04/18/2013	85283	JAMES ISIDRO MONTANO TRVL-AD ED	249.41 177.41
			PER DIEM-AD ED	72.00
103120	04/24/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	800.00
103309	04/30/2013	18165	CDW GOVERNMENT INC INFOCUS M1 TO VGA/USM-A C	840.82 50.46
			INFOCUS POWER CORD US/C5- VIEWSONIC VA2431WM 24" WI	6.41 783.95
103310	04/30/2013	80139	CENTER FOR APPLIED LINGUISTICS BEST LITERACY TEST MANUAL	925.00 840.00
			SHIPPING & HANDLING: SEE	85.00
V102813	04/04/2013	28000	GLOBAL SERVICES LLC MAR BILL-AD ED	1,246.80 311.70
			MAR BILL-AD ED	311.70
			MAR BILL-AD ED	311.70
			MAR BILL-AD ED	311.70
V102878	04/10/2013	11260	FLORA LINETTE ALLEN EMP TRVL-AD ED	181.37
V102881	04/10/2013	81095	ILDEFONSO G BARRIENTOS JR FEBRUARY MILEAGE	116.28
V102902	04/10/2013	80579	GUILLERMO MEDINA JR FEBRUARY MILEAGE	501.34
V102909	04/10/2013	85289	ELISA RENA NUNEZ FEBRUARY MILEAGE	153.85
V103032	04/18/2013	85865	ADRIENNE ALI PER DIEM-AD ED	72.00
V103034	04/18/2013	85785	CAROL LYNN BEAL TRVL-AD ED	234.40 216.40
			PER DIEM-AD ED	18.00
V103049	04/18/2013	84006	DENISE JOHNSON TRVL-AD ED	230.40 203.40
			PER DIEM-AD ED	27.00
V103053	04/18/2013	80579	GUILLERMO MEDINA JR PER DIEM-AD ED	407.76 90.00
			TRVL-AD ED	317.76

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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>
V103175	04/24/2013	17320	BUTLER BUSINESS PRODUCTS	6,801.05
			PAPER CD/DVD SLEEVES, # Q	315.00
			EXPO LOW ODOR DRY ERASE M	384.00
			EXPO LOW DRY-ERASE ERASER	41.00
			BROTHER FAX 2820 CARTRIDG	114.18
			FULL-HEIGHT STANDARD STOR	1,195.20
			LORELL LEGAL SIZE 4 DRAWE	844.80
			LORELL MILLENIA SERIES TA	629.40
			CD-R SPINDLE, # SON 100CD	604.80
			CD-R SPINDLE, # SON 100CD	151.20
			PAPER CD/DVD SLEEVES, # Q	22.50
			BASYX VL220 HIGH-BACK TAS	519.06
			LORELL ECONOMY FOLDING TA	287.91
			SAFCO STACK CHAIRS, CHARC	1,692.00
V103210	04/24/2013	84018	REBECCA HASTINGS	57.91
			MARCH MILEAGE	
V103219	04/24/2013	84006	DENISE JOHNSON	340.52
			JANUARY MILEAGE	175.26
			FEBRUARY MILEAGE	165.26
V103223	04/24/2013	85445	HAZEL B KIZZEE	166.00
			TRVL-AD ED	58.00
			PER DIEM-AD ED	108.00
V103230	04/24/2013	80091	MARTIN LOA	370.20
			EMP TRVL-AD ED	271.20
			PER DIEM	99.00
V103282	04/24/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	223.29
			ESTIMATED OVERAGES	80.94
			ESTIMATED OVERAGES	28.69
			ESTIMATED OVERAGES	113.66
V103395	04/30/2013	85400	LAVENIA COLE	72.00
			PER DIEM-AD ED	
V103398	04/30/2013	28000	GLOBAL SERVICES LLC	1,246.80
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70
V103401	04/30/2013	83835	EDUARDO HONOLD	230.85
			TRVL-AD ED	176.85
			PER DIEM-AD ED	54.00
V103405	04/30/2013	81873	ANGELA JOHNSON	804.69
			TRVL-AD ED	160.46
			TRVL-AD ED	457.23
			PER DIEM-AD ED	45.00
			PER DIEM-AD ED	142.00
V103406	04/30/2013	84006	DENISE JOHNSON	314.00
			PER DIEM-AD ED	284.00
			TRVL-AD ED	30.00
V103408	04/30/2013	80091	MARTIN LOA	355.75
			PER DIEM-AD ED	284.00
			TRVL-AD ED	71.75
V103415	04/30/2013	84371	CLYDENE REEP	117.00
			PER DIEM-AD ED	

Number of checks in fund 2303 - FED ABE REGULAR: 32

Amount total: **19,439.96**

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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>
103020	04/18/2013	81931	SRC/AETNA AMERICORPS MEMBER HEALTH	1,946.00
103350	04/30/2013	80734	LEGO EDUCATION LEGO MINDSTORM EDUCATION	380.49
103357	04/30/2013	81814	ONESTAR FOUNDATION NON EMPL CONF FEE	45.30
V102950	04/12/2013	83816	LAURIE K PRUETT TRAVEL REIMB LODGING REIMB PER DIEM	401.77 223.57 124.20 54.00
V103412	04/30/2013	85616	EYITAYO OMOYENI NON EMPLOYEE TRAVEL	175.15
V103423	04/30/2013	83761	NECAUJE TURNER EMPL TRAVEL EMPL MEALS EMPL TRAVEL EMPL MEALS	187.99 21.52 27.00 67.47 72.00

Number of checks in fund 2553 - AMERICORPS-ONE STAR: 6

Amount total:

3,136.70

Fund: 2653 - 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>
102630	04/04/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM	15,717.35
102631	04/04/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	15,762.75
102675	04/04/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON CARROLL	34,581.25 11,799.57 22,781.68
103097	04/24/2013	28230	GOODMAN BUS SERVICE BUS RENTAL	270.00
103327	04/30/2013	27070	GALENA PARK ISD AFTER-SCHOOL PROGRAMMING	10,203.78
103350	04/30/2013	80734	LEGO EDUCATION LEGO MINDSTORM EDUCATION	294.95
103360	04/30/2013	85588	PEARLAND ISD CYCLE 7 - SABLATURA	16,867.89
103375	04/30/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL SHELDON	23,827.81 10,146.60 13,681.21
103387	04/30/2013	62560	WALLER INDEPENDENT SCHOOL DISTRICT CYCLE 7 YEAR 2 AGREEMENT	29,545.36
V102813	04/04/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.87
V103232	04/24/2013	85203	CLAUDIA MAGALLAN MARCH MILEAGE	35.60
V103398	04/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.88

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: 12

Amount total:

147,242.49

Fund: 2673 - 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>
102649	04/04/2013	27070	GALENA PARK ISD PROVIDE AFTER-SCHOOL PROG	6,982.86

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Fund: 2673 - 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>
102657	04/04/2013	32530	HOUSTON ISD CHAVEZ HS	79,331.35
			HENDERSON ELEM	29,832.78
			HENDERSON ELEM	12,932.30
102672	04/04/2013	49810	RIVERSIDE PUBLISHING COMPANY	36,566.27
			HARCOURT SCHOOL PUBLISHER	886.75
			ESTIMATED SHIPPING/HANDLI	802.50
102678	04/04/2013	53799	SPRING BRANCH ISD	84.25
			PROVIDE AFTER-SCHOOL PROG	49,865.34
			PROVIDE AFTER-SCHOOL PROG	22,994.61
102983	04/18/2013	85763	HOUGHTON MIFFLIN HARCOURT SUPPLIES	26,870.73
103091	04/24/2013	82078	FIRST AND GOAL INC	7,415.40
			45 MINUTE PRESENTATION ON	500.00
103327	04/30/2013	27070	GALENA PARK ISD	6,847.27
			PROVIDE AFTER-SCHOOL PROG	
103359	04/30/2013	45820	PEARLAND ISD	8,977.67
			CYCLE 6 YEAR 4 - CARLESTO	
103378	04/30/2013	54008	STAFFORD MSD	17,993.61
			PROVIDE AFTER-SCHOOL PROG	6,756.40
			PROVIDE AFTER-SCHOOL PROG	11,237.21
V102813	04/04/2013	28000	GLOBAL SERVICES LLC	67.88
			LEASE AGREEMENT FOR COPIE	
V103194	04/24/2013	84652	KATHLEEN EVANS	96.97
			REFRESHMENTS	
V103232	04/24/2013	85203	CLAUDIA MAGALLAN	35.60
			MARCH MILEAGE	
V103398	04/30/2013	28000	GLOBAL SERVICES LLC	67.87
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **13** Amount total: **179,068.57**

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>
102650	04/04/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	6,179.91
102652	04/04/2013	28390	GOOSE CREEK CONSOLIDATED ISD TEA 21ST CENTURY CYCLE 5	5,375.82
102658	04/04/2013	32533	HOUSTON ISD	64,364.44
			PROVIDE ADDITIONAL OST SE	12,404.70
			PROVIDE ADDITIONAL OST SE	12,868.49
			PROVIDE ADDITIONAL OST SE	39,091.25
102660	04/04/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	12,965.94
102669	04/04/2013	45610	PASADENA ISD	14,947.01
			TEA 21ST CENTURY CYCLE 5	4,687.58
			TEA 21ST CENTURY CYCLE 5	4,665.31
			TEA 21ST CENTURY CYCLE 5	5,594.12
102671	04/04/2013	45820	PEARLAND ISD	4,461.44
			TEA 21ST CENTURY CYCLE 5	
102675	04/04/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	3,248.83
102678	04/04/2013	53799	SPRING BRANCH ISD TO PROVIDE AFTER SCHOOL P	12,927.03

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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>
102840	04/10/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	3,053.00 1,849.00
			PROVIDE TECHNICAL ASSISTA	1,204.00
102973	04/18/2013	85672	FORT BEND INDEPENDENT LLC PROVIDE ADDITIONAL SUMMER	71,911.70 15,610.50
			PROVIDE ADDITIONAL SUMMER	18,446.58
			PROVIDE ADDITIONAL SUMMER	19,897.72
			PROVIDE ADDITIONAL SUMMER	17,956.90
102975	04/18/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	4,343.30
102993	04/18/2013	82396	KIPP INC CYCLE 5 YEAR 5 -KIPP MIDD	3,449.61 168.00
			CYCLE 5 YEAR 5 - KIPP 3D	3,281.61
103003	04/18/2013	45610	PASADENA ISD TEA 21ST CENTURY CYCLE 5	17,621.35 6,627.02
			TEA 21ST CENTURY CYCLE 5	5,692.03
			TEA 21ST CENTURY CYCLE 5	5,302.30
103005	04/18/2013	45820	PEARLAND ISD TEA 21ST CENTURY CYCLE 5	4,791.67
103016	04/18/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	5,588.69
103094	04/24/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	3,440.00 1,720.00
			PROVIDE TECHNICAL ASSISTA	1,720.00
103328	04/30/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,376.00
103329	04/30/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	8,834.46
103375	04/30/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	7,461.96

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: **19** Amount total: **256,342.16**

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>
102784	04/04/2013	85025	KAREN E GREER PARTICIPATE IN MATH INSTI	500.00
102871	04/10/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T	1,411.92 701.52
			OPEN PURCHASE ORDER FOR T	710.40
103021	04/18/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T	1,411.92 594.96
			OPEN PURCHASE ORDER FOR T	816.96
103030	04/18/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES CON	750.00
103122	04/24/2013	85896	MAFO INC CONF REG-TX LEARNS	325.00
103138	04/24/2013	47663	PROLITERACY WORLDWIDE CONFERENCE PROFESSIONAL SERVICES CON	5,812.66
103158	04/24/2013	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	508.61
103161	04/24/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES CON	1,200.00
103303	04/30/2013	85130	VICTORIA L ANGEL PARTICIATION IN MATH INST	1,000.00

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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>
103377	04/30/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T	701.52
V102813	04/04/2013	28000	GLOBAL SERVICES LLC MAR BILL-TX LEARNS	311.70
V102816	04/04/2013	54535	JOHN STEVENSON PER DIEM-TX LEARNS TRVL-TX LEARNS	297.40 81.00 216.40
V102888	04/10/2013	18572	ANTHONY CHAN PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	547.05 372.75 174.30
V103043	04/18/2013	27080	CLEM L GALLERSON JR PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	476.05 301.75 174.30
V103398	04/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70
V103404	04/30/2013	85261	J & R CONSULTING INC NON EMP TRVL-TX LEARN NON EMP MEALS-TX LEAR NON EMP MEALS-TX LEAR NON EMP TRVL-TX LEARN NON EMP TRVL-TX LEARN NON EMP REG-TX LEARNS NON EMP LODGING-TX LE	1,665.49 31.70 36.00 85.51 185.98 335.49 375.00 615.81
V103420	04/30/2013	81103	BARBARA TONDRE PROFESSIONAL SERVICES CON	13,466.00

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 17

Amount total: **30,697.02**

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>
103379	04/30/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF CONF REG-TX LEARNS CONF REG-TX LEARNS	120.00 30.00 90.00
V102894	04/10/2013	31055	TRACY HENDRIX PER DEIM-TX LEARNS EMP TRVL-TX LEARFNS	314.95 266.25 48.70
V102899	04/10/2013	84639	DEBORAH KLEPPER PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	322.48 284.00 38.48
V102904	04/10/2013	84531	ANNEMARIE MOLINARI PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	354.39 266.25 88.14
V102911	04/10/2013	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	2,910.57
V102917	04/10/2013	54535	JOHN STEVENSON PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	336.22 301.75 34.47
V102921	04/10/2013	59732	ELIZABETH B THOMPSON PER DIEM-TX LEARNS TRVL-TX LEARNS	437.23 390.50 46.73
V103038	04/18/2013	18572	ANTHONY CHAN PER DIEM-TX LEARNS TRVL-TX LEARNS	848.92 189.00 659.92
V103217	04/24/2013	85261	J & R CONSULTING INC OPEN PURCHASE ORDER FOR	11,844.00

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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>
V103224	04/24/2013	84639	DEBORAH KLEPPER	495.92
			PER DIEM-TX LEARNS	162.00
			TRVL-TX LEARNS	333.92
V103266	04/24/2013	54535	JOHN STEVENSON	56.10
			APRIL MILEAGE	32.88
			JANUARY MILEAGE	23.22

Number of checks in fund 2873 - TEXAS LEARNS: 11

Amount total: **18,040.78**

Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102629	04/04/2013	82169	ACADEMY OF ACCELERATED LEARNING	6,160.00
			ACADEMY OF ACCELER L	
102630	04/04/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	31,450.00
			STEHLIK	8,057.00
			RAYMOND	8,084.00
			SMITH ELEM	5,313.00
			ODOM ELEM	3,248.00
			GOODMAN	6,748.00
102632	04/04/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	11,354.00
			KENNEDY ELEM	3,514.00
			BOONE	3,542.00
			HEFLIN ELEM	4,298.00
102633	04/04/2013	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	4,956.00
			ALIEF MONTESSORI CHA	
102641	04/04/2013	19780	CLEAR CREEK ISD	5,411.00
			BAY	
102649	04/04/2013	27070	GALENA PARK ISD	6,174.00
			PYBURN	
102654	04/04/2013	85585	COSMOS FOUNDATION INC	14,497.00
			SCIENCE ACADEMY	4,886.00
			HARMONY INGENUITY CH	5,005.00
			HARMONY ENDEAVOR CHA	4,606.00
102657	04/04/2013	32530	HOUSTON ISD	75,942.00
			EMERSON	3,962.00
			WHARTON	5,537.00
			DEZAVALA	10,969.00
			STEVENSON	3,059.00
			DAVILA	4,102.00
			ROSS ELEMENTARY	7,490.00
			PATTERSO	6,685.00
			RODRIGUEZ ELEM	5,215.00
			BASTIAN	4,872.00
			E YOUNG	3,500.00
			BELLFORT EC CEN	2,646.00
			SANCHEZ ELEM	5,040.00
			FIELD EL	860.00
			BRISCOE ELEM	5,558.00
			PARK PLACE	6,447.00
102666	04/04/2013	85579	MIRACLE EDUCATIONAL SYSTEMS INC	3,689.00
			NW PREPARATORY CHART	
102669	04/04/2013	45610	PASADENA ISD	8,505.00
			SOUTH HOUSTON	
102670	04/04/2013	45612	PASADENA ISD	5,572.00
			FRAZIER	

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Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102677	04/04/2013	83777	SOUTHWEST CHARTER SCHOOL MANGUM ES - SW CHARTER	4,837.00
102868	04/10/2013	52976	SOFTMART GOVERNMENT SERVICES ITEM# 6612717 ETLN/NP ACR ITEM# 6612697 ETLN/NP ACR ITEM# 6612707 ETLN/NP AC	217.77 154.76 46.43 16.58
102952	04/18/2013	82169	ACADEMY OF ACCELERATED LEARNING ACADEMY OF ACCELER L	7,049.00
102954	04/18/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT STEHLIK ODOM ELEM GOODMAN	17,933.00 7,055.00 3,486.00 7,392.00
102955	04/18/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT KENNEDY ELEM HEFLIN ELEM	9,527.00 4,179.00 5,348.00
102956	04/18/2013	82306	ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI CHA	6,839.00
102965	04/18/2013	19780	CLEAR CREEK ISD BAY	4,592.00
102974	04/18/2013	27070	GALENA PARK ISD PYBURN	7,455.00
102978	04/18/2013	85585	COSMOS FOUNDATION INC SCIENCE ACADEMY HARMONY ENDEAVOR CHA	10,213.00 4,599.00 5,614.00
102989	04/18/2013	32530	HOUSTON ISD EMERSON ROSS ELEMENTARY STEVENSON DAVILA E YOUNG PARK PLACE BELLFORT EC CEN SANCHEZ ELEM	42,056.00 4,599.00 8,813.00 3,220.00 4,809.00 4,172.00 7,700.00 2,996.00 5,747.00
103001	04/18/2013	85579	MIRACLE EDUCATIONAL SYSTEMS INC NW PREPARATORY CHART	8,330.00
103003	04/18/2013	45610	PASADENA ISD SOUTH HOUSTON	2,136.00
103004	void	04/18/2013	45612 PASADENA ISD FRAZIER FRAZIER FRAZIER FRAZIER	0.00 -6,573.00 -7,833.00 6,573.00 7,833.00
103018	04/18/2013	83777	SOUTHWEST CHARTER SCHOOL MANGUM ES - SW CHARTER	4,991.00
103101	04/24/2013	32352	HOUSTON CHRONICLE ADV, BIDS & NOTICES	604.76
103106	04/24/2013	32530	HOUSTON ISD PATTERSO	7,833.00
103131	04/24/2013	45612	PASADENA ISD FRAZIER	6,573.00
103339	04/30/2013	32530	HOUSTON ISD WHARTON	6,440.00
V102813	04/04/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	141.62

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Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103194	04/24/2013	84652	KATHLEEN EVANS	166.62
			JANUARY MILEAGE	25.26
			FEBRUARY MILEAGE	104.75
			MARCH MILEAGE	36.61
V103245	04/24/2013	83538	AMANDA PRUETT JOHNSON	142.24
			JANUARY MILEAGE	2.77
			FEBRUARY MILEAGE	100.32
			MARCH MILEAGE	39.15
V103398	04/30/2013	28000	GLOBAL SERVICES LLC	141.62
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **33**

Amount total: **321,928.63**

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>
102776	04/04/2013	85687	STEPHANIE BYRD	1,250.00
			WIA INCENTIVE GRANT STIPE	
102778	04/04/2013	85593	CENTRAL TEXAS COLLEGE DISTRICT	4,123.36
			INTERLOCAL CONTRACT FOR W	
102780	04/04/2013	85510	COMMUNITY ACTION INC OF CENTRAL	2,158.84
			INTERLOCAL CONTRACT FOR I	
102785	04/04/2013	85675	RODOLFO GUEVARA	1,250.00
			WIA INCENTIVE GRANT STIPE	
102786	04/04/2013	85684	JANIS L HEEBNER	2,000.00
			WIA INCENTIVE GRANT STIPE	
102790	04/04/2013	85658	DION T KRUPA	2,000.00
			WIA INCENTIVE GRANT STIPE	
102791	04/04/2013	85869	ALVIN LEBLANC	20.96
			NON EMP TRVL-TX LEARN	
102792	04/04/2013	85694	LINDA DIANNE LYLE	750.00
			WIA INCENTIVE GRANT STIPE	
102793	04/04/2013	85680	JOYCE A MELONSON	1,250.00
			WIA INCENTIVE GRANT STIPE	
102794	04/04/2013	85849	ELIZABETH MOYA	750.00
			WIA INCENTIVE GRANT STIPE	
102795	04/04/2013	80938	NATIONAL ADULT EDUCATION	15,000.00
			PROFESSIONAL SERVICES CON	
102796	04/04/2013	85676	LAURA PAREDEZ	1,250.00
			WIA INCENTIVE GRANT STIPE	
102801	04/04/2013	85659	GLENDA L ROSE	1,250.00
			WIA INCENTIVE GRANT STIPE	
102803	04/04/2013	85828	DAVID G STANLEY	750.00
			WIA INCENTIVE GRANT STIPE	
102809	04/04/2013	84840	WORLD EDUCATION INC	12,000.00
			WIA INCENTIVE GRANT FOR T	
102821	04/10/2013	85651	TAMMY ALEXANDER	2,000.00
			WIA INCENTIVE GRANT STIPE	
102822	04/10/2013	85855	RONALD E ANDERSON	2,000.00
			WIA INCENTIVE GRANT STIPE	
102831	04/10/2013	85718	ESMERALDA CEKREZI	1,250.00
			WIA INCENTIVE GRANT STIPE	
102834	04/10/2013	85876	REBECCA J COLLET	106.79
			NON EMP TRVL-TX LEARN	
102836	04/10/2013	85835	CHERA CHARNISE CRAWFORD	1,250.00
			WIA INCENTIVE GRANT STIPE	

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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>
102849	04/10/2013	85765	MEREDITH KASENOW WIA INCENTIVE GRANT STIPE	1,250.00
102850	04/10/2013	85725	AVA KNAULS WIA INCENTIVE GRANT STIPE	1,250.00
102860	04/10/2013	85681	MILDRED CAROLYN RILEY WIA INCENTIVE GRANT STIPE	1,250.00
102862	04/10/2013	85661	KAREN M RUST WIA INCENTIVE GRANT STIPE	1,250.00
102863	04/10/2013	85685	MANDY SEYBOLD WIA INCENTIVE GRANT STIPE	1,250.00
102867	04/10/2013	85114	PAULA SIMMONS WIA INCENTIVE GRANT STIPE	2,000.00
102877	04/10/2013	85784	GARETH B WINGFIELD WIA INCENTIVE GRANT STIPE	1,250.00
102951	04/18/2013	85670	CHARLES EDWIN TABOR WIA INCENTIVE GRANT STIPE	1,250.00
102972	04/18/2013	25560	FEDEX TX LEARNS TX LEARNS	405.86 205.17 200.69
102977	04/18/2013	85656	MARY ANN GOODE WIA INCENTIVE GRANT STIPE	1,250.00
102994	04/18/2013	85856	CAMILLIA MCCARY WIA INCENTIVE GRANT STIPE	750.00
103002	04/18/2013	85716	ALISON PALMER WIA INCENTIVE GRANT STIPE	1,250.00
103006	04/18/2013	85660	REBECCA PERKINS WIA INCENTIVE GRANT STIPE	1,250.00
103015	04/18/2013	85863	CONNIE L SEIBERT WIA INCENTIVE GRANT STIPE	2,000.00
103019	04/18/2013	85717	ANITA K SPRINGER WIA INCENTIVE GRANT STIPE	2,000.00
103064	04/24/2013	85477	ABILENE INDEPENDENT SCHOOL DISTRICT INTERLOCAL CONTRACT FOR W	4,533.55
103069	04/24/2013	85873	DOROTHY A BABBINGTON PARTICIPATION AND CONTRIB	200.00
103070	04/24/2013	85652	REBECCA BAER WIA INCENTIVE GRANT STIPE	1,250.00
103071	04/24/2013	85733	ERICA YVETTE BLUM WIA INCENTIVE GRANT STIPE	750.00
103072	04/24/2013	84510	JERRY A BOWENS WIA INCENTIVE GRANT STIPE	1,250.00
103077	04/24/2013	85482	COLLEGE OF THE MAINLAND INTERLOCAL CONTRACT FOR I	12,374.52
103085	04/24/2013	85880	JESSICA L DUNLAP WIA INCENTIVE GRANT STIPE	2,000.00
103090	04/24/2013	25560	FEDEX POSTAGE-TX LEARNS	272.91
103093	04/24/2013	85728	GLORIA J GARCIA WIA INCENTIVE GRANT STIPE	2,000.00
103096	04/24/2013	85646	DANIEL GONZALEZ JR MEALS-TX LEARNS TRVL-TX LEARNS	161.91 17.27 144.64
103099	04/24/2013	85679	ANDREA L GREER WIA INCENTIVE GRANT STIPE	2,000.00

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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>
103109	04/24/2013	85613	HOWARD COLLEGE	1,891.08
			INTERLOCAL CONTRACT FOR I	836.75
			INTERLOCAL CONTRACT FOR I	1,054.33
103129	04/24/2013	83858	NORTH EAST INDEPENDENT SCHOOL	1,846.18
			INTERLOCAL CONTRACT FOR I	
103142	04/24/2013	85500	REGION 9 EDUCATION SERVICE CENTER	1,186.89
			INTERLOCAL CONTRACT FOR I	
103143	04/24/2013	82243	REGION VI	282.88
			TO DEVELOP AND IMPLEMENT	243.08
			INTERLOCAL CONTRACT FOR I	39.80
103145	04/24/2013	85548	SAN ANTONIO INDEPENDENT SCHOOL	4,966.73
			INTERLOCAL CONTRACT FOR I	
103147	04/24/2013	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT	3,695.29
			INTERLOCAL CONTRACT FOR W	
103152	04/24/2013	85612	TEXARKANA INDEPENDENT SCHOOL DIST	2,840.70
			TO DEVELOP AND IMPLEMENT	
103157	04/24/2013	85824	TOMASA VALLE	2,000.00
			WIA INCENTIVE GRANT STIPE	
103305	04/30/2013	85479	AUSTIN COMMUNITY COLLEGE DISTRICT	7,518.30
			INTERLOCAL CONTRACT FOR W	
103307	04/30/2013	85750	ROBIN BOOTH	1,250.00
			WIA INCENTIVE GRANT STIPE	
103313	04/30/2013	85669	KIMBERLY CHANCELLOR	1,250.00
			WIA INCENTIVE GRANT STIPE	
103323	04/30/2013	25560	FEDEX	302.81
			POSTAGE-TX LEARNS	
103331	04/30/2013	85683	FELITA GILMORE	2,000.00
			WIA INCENTIVE GRANT STIPE	
103335	04/30/2013	85903	DIANA HITE	1,250.00
			WIA INCENTIVE GRANT STIPE	
103341	04/30/2013	85613	HOWARD COLLEGE	2,993.93
			INTERLOCAL CONTRACT FOR I	
103345	04/30/2013	85887	DEBORAH B JANYSSEK	165.02
			NON EMP MLS-TX LEARNS	24.90
			NON EMP TRVL-TX LEARN	140.12
103346	04/30/2013	85724	DAPHINE JOHNSON	1,250.00
			WIA INCENTIVE GRANT STIPE	
103351	04/30/2013	85904	TOMMIE J MATHEWS	2,000.00
			WIA INCENTIVE GRANT STIPE	
103352	04/30/2013	85614	MCLENNAN COMMUNITY COLLEGE	8,152.80
			INTERLOCAL CONTRACT FOR I	
103353	04/30/2013	85729	MICHELE W MESA	1,250.00
			WIA INCENTIVE GRANT STIPE	
103356	04/30/2013	85490	NAVARRO COLLEGE	4,228.81
			INTERLOCAL CONTRACT FOR I	
103367	04/30/2013	83651	MELISSA RAMOS	1,250.00
			WIA INCENTIVE GRANT STIPE	
103368	04/30/2013	85495	REGION 5 EDUCATION SERVICE CENTER	2,666.43
			INTERLOCAL CONTRACT FOR I	
103369	04/30/2013	85500	REGION 9 EDUCATION SERVICE CENTER	4,140.24
			TO DEVELOP AND IMPLEMENT	3,196.90
			INTERLOCAL CONTRACT FOR I	943.34
103371	04/30/2013	81270	SARA S REYNOLDS	200.00
			PARTICIPATION AND CONTRIB	

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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>
103372	04/30/2013	85666	IZABELLA RICHARDSON WIA INCENTIVE GRANT STIPE	1,250.00
103382	04/30/2013	85507	TYLER JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	7,686.82
103388	04/30/2013	85644	DEBORAH A WILLIAMS WIA INCENTIVE GRANT STIPE	1,250.00
V103205	04/24/2013	83453	DENISE GUCKERT NON EMP LODGING-TX LE NON EMP MEALS-TX LEAR NON EMP TRVL-TX LEARN PROFESSIONAL SERVICES CON	9,981.53 127.53 14.16 89.84 9,750.00
V103235	04/24/2013	85640	MARGARET M MCGUIRE PROFESSIONAL SERVICES CON	8,100.00

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: **76** Amount total: **187,705.14**

Fund: 2963 - FED-GREAT CTR PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103121	04/24/2013	82983	LONE STAR COLLEGE SYSTEM IMPLEMENTING AND ADMINIST	16,215.07

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: **1** Amount total: **16,215.07**

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>
102798	04/04/2013	81125	PHONOSCOPE INC MAR SVC-AD ED MAR SVC-AD ED	1,341.80 966.80 375.00
103133	04/24/2013	81125	PHONOSCOPE INC APR SVC-AD ED APR SVC-AD ED	1,341.80 966.80 375.00
103362	04/30/2013	81125	PHONOSCOPE INC MAY SVC PD-AD ED MAY SVC PD-AD ED	1,341.80 966.80 375.00
103385	04/30/2013	61927	VERIZON WIRELESS GRP 201	1,205.01
V102896	04/10/2013	83835	EDUARDO HONOLD JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	232.55 136.50 44.24 51.81
V103282	04/24/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES	83.66

Number of checks in fund 3813 - ABE-STATE: **6** Amount total: **5,546.62**

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>
103385	04/30/2013	61927	VERIZON WIRELESS GRP 093	1,203.82
V102702	04/04/2013	23327	ANGELA CLARK SMITH TRVL REIMB MEALS TRVL REIMB TRANSP	151.01 117.00 34.01
V103039	04/18/2013	23327	ANGELA CLARK SMITH PER DIEM TRVL	139.65 81.00 58.65

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Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 3

Amount total: **1,494.48**

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>
102839	04/10/2013	80775	THE FRENCH CORNER	138.90
			ESTIMATED SHIPPING/HANDLI	25.00
			1 BOX LUNCH WRAPPS - CHIC	9.50
			1 BOX LUNCH WRAPPS - GREE	9.50
			1 SALAD GRILLED CHICKEN	8.95
			1 SALAD CLASSIC COBB SALA	8.95
			1 SALAD CHEF SALAD	8.95
			3 BEVERAGES SOFT DRINKS &	3.75
			3 BOX LUNCH - TURKEY	26.85
			1 BOX LUNCH -CLUB	8.95
			3 BOX LUNCH WRAPPS - CHIC	28.50
102871	04/10/2013	61915	CBS PERSONNEL SERVICES LLC	1,614.31
			TEMP SERVS	602.36
			TEMP SERVS	590.15
			TEMP SERVS	421.80
103092	04/24/2013	80775	THE FRENCH CORNER	340.40
			SERVING UTENSILS - LARGE	20.00
			ESTIMATED SHIPPING/HANDLI	25.00
			LASAGNA - VEGGIE LASAGNA	69.50
			PASTA - FETTUCCINI CHICKE	179.00
			BEVERAGE STRAWBERRY LEMON	33.90
			BEVERAGES FRESHLY BREWED	13.00
103150	04/24/2013	61915	CBS PERSONNEL SERVICES LLC	423.28
			TEMP SERVICES	
V102885	04/10/2013	17320	BUTLER BUSINESS PRODUCTS	2,490.98
			CRTDG,PRNT,YLW,CLJ,CE252A	514.00
			CRTDG,PRNT,MAG,CLJ,CE253A	259.99
			CRTDG,PRNT,CYN,CLJ,CE251A	280.16
			SANITIZER,PURELL,ECON,2L	55.40
			REFILL,PURELL,20 OZ	209.34
			TISSUE,FACIAL,KLEENEXBUTQ	33.15
			TOWEL,KITCHEN ROLL 70CT B	50.79
			CRTDG,LSRJ3600,BK	286.28
			CRTDG,PRNT,BLK,CLJ,CC530A	368.97
			CUTLERY, REFLECTIONS	28.27
			SET,KNIVES,5PC	56.43
			WIPE,DSNFECT,LYSOL,OCEANF	89.98
			DISINFECTANT,SPRAY,LYSOL,	15.98
			REFILL,TABBED,MNTH IN VIE	7.75
			STEPSTOOL,2-STEP	142.50
			NAPKIN, 17X17, WE	91.99
V102919	04/10/2013	84765	DAVID A SUMNER	200.00
			PROFESSIONAL SERVICES CON	
V102922	04/10/2013	59738	LISA THOMPSON	106.33
			REIMBURSEMENT	
V103218	04/24/2013	83722	RAMIELLE L WALKER	87.14
			OCTOBER MILEAGE	22.20
			NOVEMBER MILEAGE	11.10
			JANUARY MILEAGE	30.34
			FEBRUARY MILEAGE	17.40
			MARCH MILEAGE	6.10

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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>
V103393	04/30/2013	17320	BUTLER BUSINESS PRODUCTS	4,102.67
			FILM,ROLL,25X250,3MIL,NAP	262.72
			LAMINATOR,HEATSEAL,HP320,	199.99
			POUCH,LAM,MENUSZ,3ML,CL	219.98
			SHREDDER,C-225CI,CROSS	1,071.45
			BAGS,SHREDDER,F/908/913	66.10
			LAMINATOR,EZLOAD,PINNACLE	2,282.43
V103396	04/30/2013	85604	CHRISTOPHER E GRICE	1,337.50
			CONTRACT AMENDMENT WILL	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 10

Amount total:

10,841.51

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>
102664	04/04/2013	85871	SOFIA A MEDRANO	348.96
			MILEAGE REIMB	44.13
			MILEAGE REIMB	44.13
			MILEAGE REIMB	44.13
			MILEAGE REIMB	44.13
			MILEAGE REIMB	44.13
			MILEAGE REIMB	32.88
			MILEAGE REIMB	62.55
			MILEAGE REIMB	32.88
102828	04/10/2013	84341	BOT SHOP, LLC	837.00
			AMERICORPS TRAINING FOR H	
102830	04/10/2013	18165	CDW GOVERNMENT INC	1,880.80
			LVO TS TP T430 I5-3320M 5	
102868	04/10/2013	52976	SOFTMART GOVERNMENT SERVICES	516.96
			ITEM# 6466400 ETLP/NP DRE	193.52
			ITEM# 646657 ELTP/NP DREA	16.58
			ITEM# 6466344 ETLP/NP PHO	290.28
			ITEM# 6466366 ETLP/NP PHO	16.58
102992	04/18/2013	34705	J HARDING & CO	1,797.01
			5000; NAVY; HEAVYWEIGHT C	100.10
			5000; NAVY; HEAVYWEIGHT C	1,073.01
			5000_2X; NAVY; GILDAN HEA	342.90
			5000B; NAVY, GILDAN YOUTH	281.00
102995	04/18/2013	85871	SOFIA A MEDRANO	44.13
103020	04/18/2013	81931	SRC/AETNA	834.00
			AMERICORPS MEMBER HEALTH	
103344	04/30/2013	34705	J HARDING & CO	450.55
			SPORTS GRAY HEAVYWEIGHT C	37.30
			SPORTS GRAY ULTRA COTTON	19.65
			5.6 OZ 50/50 JERSEY POLO	77.25
			SPORTS GRAY HEAVYWEIGHT C	316.35
103350	04/30/2013	80734	LEGO EDUCATION	504.36
			LEGO MINDSTORM EDUCATION	
103381	04/30/2013	85875	THE SPARK PROGRAMS	1,000.00
			TO PROVIDE CASE AFTER-SCH	
V102695	04/04/2013	85639	LINDA BROWN-HENNING	46.09
			MILEAGE REIMB	

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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>
V102704	04/04/2013	85721	REBECCA COSTIGAN	189.61
			MILEAGE REIMB	26.78
			MILEAGE REIMB	26.78
			MILEAGE REIMB	26.78
			MILEAGE REIMB	14.58
			MILEAGE REIMB	18.42
			MILEAGE REIMB	22.71
			MILEAGE REIMB	26.78
			MILEAGE REIMB	26.78
V102738	04/04/2013	85776	AIDEN LUONG	75.32
			MILEAGE REIMB	34.41
			MILEAGE REIMB	40.91
V102745	04/04/2013	85620	SHYRA MOODY	29.49
			MILEAGE REIMB	
V102885	04/10/2013	17320	BUTLER BUSINESS PRODUCTS	1,038.45
			PLATE,PPR,9", GRNLBL,UNCO	87.18
			BOWLS, 12 OZ, MARDI GRAS	23.97
			CUP,PLASTIC, 12 OZ, TRANS	58.80
			PEN, PROFILE,PAPERMATE,BE	57.45
			APRON,DISPOSABLE,WE	22.38
			WIPES,DISINFECTING,FRESH	136.38
			SANITIZER,HAN,PURELL,8 OZ	52.99
			KNIFE,PLASTIC,GENUINE JOE	32.04
			SPOON, PLASTIC,GENUINE JO	31.70
			FORK, PLASTIC, GENUINE JO	31.78
			CRTDG,PRNT,CYN,CLJ,CE251A	235.82
			CRTDG,PRNT,BLK,CLJ,CE250A	267.96
V103037	04/18/2013	85624	SAMANTHA CAUDLE	113.45
				61.81
				51.64
V103040	04/18/2013	85742	ROY COOPER	44.58
V103051	04/18/2013	85776	AIDEN LUONG	40.91
V103054	04/18/2013	85620	SHYRA MOODY	48.36
V103174	04/24/2013	85639	LINDA BROWN-HENNING	77.57
			LOCAL MILEAGE	37.12
			LOCAL MILEAGE	24.52
			LOCAL MILEAGE	15.93
V103179	04/24/2013	85624	SAMANTHA CAUDLE	45.20
			LOCAL MILEAGE	
V103184	04/24/2013	85742	ROY COOPER	35.99
			LOCAL MILEAGE	
V103186	04/24/2013	85721	REBECCA COSTIGAN	220.00
			MILEAGE REIMB	
V103213	04/24/2013	85621	RYAN HICKEY	88.87
			LOCAL MILEAGE	
V103231	04/24/2013	85776	AIDEN LUONG	98.04
			LOCAL MILEAGE	61.60
			LOCAL MILEAGE	36.44

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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>
V103270	04/24/2013	85741	HONG TRAN	266.02
			LOCAL MILEAGE	51.30
			LOCAL MILEAGE	86.24
			LOCAL MILEAGE	64.24
			LOCAL MILEAGE	64.24
V103418	04/30/2013	84836	CEDRIC BENJAMIN STEWART	186.00
			SPEAKER AGREEMENT FOR 2 H	
V103422	04/30/2013	85741	HONG TRAN	51.30
			LOCAL MILEAGE	
V103423	04/30/2013	83761	NECAUJE TURNER	9.26
			POSTAGE REIMB	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **29** Amount total: **10,918.28**

Fund: 4633 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102824	04/10/2013	81741	LERALDO ANZALDUA	1,200.00
			SERVICE AGREEMENT TO PROV	
102859	04/10/2013	85814	ANEELA QURESHI	720.00
			TEACH CASE ABBASSADORS SE	
103366	04/30/2013	85814	ANEELA QURESHI	1,200.00
			TEACH CASE ABBASSADORS SE	240.00
			TEACH CASE ABBASSADORS SE	480.00
			TEACH CASE ABBASSADORS SE	480.00
V103284	04/24/2013	80543	MARY GLOVER	1,314.25
			PER DIEM	36.00
			NON EMPLOYEE MEALS	1,278.25

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **4** Amount total: **4,434.25**

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>
102774	04/04/2013	81972	AT&T TELECONFERENCE SERVICES	4.47
			CONF CALLS-ECI	
102775	04/04/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	4,232.89
			TEMP SVC-ECI	687.96
			TEMP SVC-ECI	716.63
			TEMP SVC-ECI	678.41
			TEMP SVC-ECI	716.63
			TEMP SVC-ECI	716.63
			TEMP SVC-ECI	716.63
102826	04/10/2013	13870	AT&T	128.92
			MAR23-ECI	
102958	04/18/2013	13871	AT&T	127.97
			MAR BILL-ECI	
103010	04/18/2013	84837	PROVIDERSOFT LLC	2,049.00
			FY12-FY13	
103074	04/24/2013	18165	CDW GOVERNMENT INC	2,977.52
			LVO TS TC M92P 17-3770 1	1,726.32
			VIEWSONIC VA2431WM 24" WI	1,251.20
103108	04/24/2013	32532	HOUSTON ISD-PRINTING SERVICES	161.02
			ELIGIBILITY STATEMENT - O	80.51
			EVALUATION & IFSP PROGRES	80.51

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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>
103373	04/30/2013	49810	RIVERSIDE PUBLISHING COMPANY OVERAGE INCREASE	3,828.00 26.60
			BID-2 COMPLETE RECORD FOR	1,450.00
			BID-2 SPANISH COMPLETE RE	290.00
			SHIPPING 10%	174.00
			SHIPPING	158.40
			924593 - BATTELLE TESTING	1,392.50
			924619 - BATTELLE TESTING	336.50
103385	04/30/2013	61927	VERIZON WIRELESS GRP 112	279.94
103386	04/30/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	110.00
V102811	04/04/2013	84907	ANN MARIE GIBSON-MCDONALD JAN MLS-ECI	248.86 122.76
			JAN29 MLS-ECI	126.10
V102813	04/04/2013	28000	GLOBAL SERVICES LLC MAR BILL-ECI	1,748.92 296.34
			MAR BILL-ECI	311.70
			MAR BILL-ECI	170.23
			MAR BILL-ECI	311.70
			MAR BILL-ECI	311.70
			MAR BILL-ECI	347.25
V102815	04/04/2013	39496	CAROL ANNE MARATEA POSTAGE-ECI	12.35
V102883	04/10/2013	15900	KARI DALE BLENDERMAN MARCH MILEAGE	146.79
V102887	04/10/2013	85159	JILL ABRAMSON CASSIDY MARCH MILEAGE	290.07
V102889	04/10/2013	22517	CLARA DE LA PAZ MARCH MILEAGE	167.75
V102890	04/10/2013	23328	KRISTEN M DRAPER MARCH MILEAGE	229.39
V102891	04/10/2013	80336	ALMA M DUMSER MARCH MILEAGE	131.53
V102892	04/10/2013	28553	SARA MARIA GRAJALES MARCH MILEAGE	209.05
V102900	04/10/2013	36560	JULIET B KORST MARCH MILEAGE	6.22
V102903	04/10/2013	82216	SILVANA MINUTA MARCH MILEAGE	200.01
V102906	04/10/2013	41756	SHARON SMELTZER MOTT MARCH MILEAGE	169.74
V102907	04/10/2013	80121	LESLIE ANN NEAL MARCH MILEAGE	206.45
V102913	04/10/2013	49460	JOHANNA REYNOLDS MARCH MILEAGE	51.42
V102914	04/10/2013	83261	YSABEL SAGRARIO LUNA MARCH MILEAGE	215.15
V102916	04/10/2013	80826	KIMBERLY SMITH MARCH MILEAGE	185.72
V102924	04/10/2013	60414	THIEN T TRAN MARCH MILEAGE	400.92
V102925	04/10/2013	60711	CYNTHIA L TULLIER MARCH MILEAGE	159.33

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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>
V102927	04/10/2013	83717	JENNIFER KOREEN WALKER MARCH MILEAGE	138.76
V102928	04/10/2013	80249	PRISCILLA WEATHERS MARCH MILEAGE	188.71
V102929	04/10/2013	83434	ZULMA XITUMUL MARCH MILEAGE	317.42
V102930	04/10/2013	64748	MARYIRENE S YOUNG FEBRUARY MILEAGE MARCH MILEAGE	718.23 413.13 305.10
V103168	04/24/2013	82016	AMY BANCROFT MARCH MILEAGE	268.94
V103175	04/24/2013	17320	BUTLER BUSINESS PRODUCTS PRE-INK STAMP "ENTERED" U YELLOW HIGHLIGHTERS AVE07 ORANGE HIGHLIGHTERS AVE07 BLUE HIGHLIGHTERS AVE0774 LOOSELEAF BINDERS 3PR2695 DESKTOP REFERENCE RACK FE POST IT FLAGS MMM680PPBGV CARBON PAPER ITK KORBENII DRYLINE CORRECTION TAPE P FINGERTIP GRIP SIZE 5 LEE FINGER TIPS SW154019 BINDER CLIPS BSN36552 AVERY MAILING LABELS AVE5 INK CARTRIDGE FOR CANNON LEGAL EXPANDABLE FOLDERS	738.15 46.14 14.18 14.18 14.18 181.68 83.22 44.76 20.16 23.96 9.99 6.59 19.90 160.74 69.99 28.48
V103178	04/24/2013	84529	CAROLINA EUGENIA MANRIQUE DE CASTIL MARCH MILEAGE	83.39
V103180	04/24/2013	82214	SHERYL CHAMBERS MARCH MILEAGE	290.24
V103192	04/24/2013	23584	MARGARET D DYE MARCH MILEAGE	408.44
V103197	04/24/2013	80827	MONICA FIGUEROA MARCH MILEAGE	163.17
V103241	04/24/2013	80121	LESLIE ANN NEAL APRIL MILEAGE	164.75
V103242	04/24/2013	82936	ANA LILIA NGUYEN MARCH MILEAGE	261.99
V103248	04/24/2013	48155	LISA N RAND MARCH MILEAGE	271.54
V103253	04/24/2013	81838	JACQUELINE RIVERA MARCH MILEAGE APRIL MILEAGE	207.69 158.37 49.32
V103254	04/24/2013	80758	MARIA A RIVERA MARCH MILEAGE	156.79
V103256	04/24/2013	81777	ALIZA RODRIQUEZ MARCH MILEAGE	266.12
V103258	04/24/2013	83928	MARIEL CAMPOS SAUNDERS JANUARY MILEAGE FEBRUARY MILEAGE	541.33 302.73 238.60
V103261	04/24/2013	81940	AYDEE SIERRA MARCH MILEAGE	243.63
V103262	04/24/2013	81119	BRITNI ANN SMITH MARCH MILEAGE	179.61

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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>
V103263	04/24/2013	52846	JULIE A SMITH CONT SVC-ECI	1,446.25
V103267	04/24/2013	84463	NINY ALEJANDRA TORRES MARCH MILEAGE	51.47
V103271	04/24/2013	82989	JESSICA VALDEZ MARCH MILEAGE	195.49
V103272	04/24/2013	84570	SANDRA ANNE VALDEZ MARCH MILEAGE	380.47
V103274	04/24/2013	84461	GLORIA MARIA VERES MARCH MILEAGE FEBRUARY MILEAGE	708.17 332.56 375.61
V103282	04/24/2013	84288	ZENO DIGITAL SOLUTIONS, LLC MAR BILL-ECI CONT SVC-ECI	178.45 3.45 175.00
V103390	04/30/2013	83474	HORTENCIA ALLALA MARCH MILEAGE	146.67
V103392	04/30/2013	13577	COLEEN ASPINALL JANUARY MILEAGE	300.47
V103398	04/30/2013	28000	GLOBAL SERVICES LLC JOB# 09/032LB - FY12-FY13 JOB# 09/032LB JOB# 09/032LB - FY12 - FY JOB# 09/032LB JOB# 09/032LB JOB# 09/032LB FY12-FY13	1,748.92 311.70 170.23 311.70 347.25 296.34 311.70
V103416	04/30/2013	49460	JOHANNA REYNOLDS APRIL MILEAGE	44.64
V103425	04/30/2013	84120	JACKIE WOOTEN MARCH MILEAGE	237.87

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **58** Amount total: **29,727.17**

Fund: 4981 - EFHC TECHNOLOGY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102846	04/10/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SENNHEISER LAVALIER WIREL SENNHEISER GA3 RACKMOUNT SENNHEISER HANDHELD WIREL SENNHEISER GA3 RACKMOUNT ESTIMATED SHIPPING/HANDLI	12,309.00 7,428.00 380.00 4,123.00 228.00 150.00

Number of checks in fund 4981 - EFHC TECHNOLOGY: **1** Amount total: **12,309.00**

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>
102634	04/04/2013	13329	APPLE COMPUTER APPLE 30-PIN TO USB CABLE	87.50
102638	04/04/2013	18165	CDW GOVERNMENT INC APC POWER SAVING BACKUPS	153.21
102639	04/04/2013	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT AB	80.98
102645	04/04/2013	84834	DIGITAL AIR CONTROL INC. SERVICE TECH	257.25
102656	04/04/2013	32979	CITY OF HOUSTON PERMIT & FEES	95.80

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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>
102682	04/04/2013	58330	TEXAS DEPARTMENT OF LICENSING PERMITS AND FEES	20.00
102687	04/04/2013	62751	WASTE MANAGEMENT OPEN PURCHASE ORDER FOR T OPEN PURHCASE ORDER FOR T WASTE DISPOSAL AT HIGHPOI WASTE DISPOSAL AT HIGHPOI MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT	1,360.82 336.01 336.01 100.80 100.80 100.80 134.40 100.80 151.20
102832	04/10/2013	18491	CENTERPOINT ENERGY ABC EAST / 7703SOUTH LOOP	36.57
102835	04/10/2013	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR TH ELECTRICAL SERVICE FOR AB ELECTRICAL SERVICE FOR 11 ELECTRICAL SERVICE AT 709 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICES FOR 6 ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63	49,246.62 269.29 2,081.00 2,862.90 36.80 189.63 44.57 206.03 15,053.17 4,376.73 20,710.58 52.05 12.55 513.00 1,845.28 993.04
102844	04/10/2013	33040	CITY OF HOUSTON WATER FOR 600 CROSSTIMBERS- OPE MONTHLY WATER AT 626 LIND OPEN PURCHASE ORDER FOR M MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE 6515 IRVINGTON /ADULT ED MONTHLY WATER SERVICE MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE MONTHLY WATER SERVICE	1,917.28 95.94 247.00 1,116.98 109.46 13.08 127.54 13.08 13.08 55.14 102.36 23.62

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102853	04/10/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
102869	04/10/2013	53385	SPARTAN TECHNOLOGIES	1,250.00
			DESIGN OF THE STRUCTURAL	
102949	04/12/2013	50335	ROYALWOOD MUD	295.21
			MONTHLY WATER FOR HIGHPOI	69.24
			MONTHLY WATER SERVICE AT	96.93
			MONTHLY WATERSERVICE AT	57.84
			MONTHLY WATER SERVICE AT	71.20
102964	04/18/2013	18491	CENTERPOINT ENERGY	1,679.39
			OPEN PURCHASE ORDER FOR T	1,603.16
			NATURAL GAS SERVICE AT TH	19.11
			NATURAL GAS SERVICE AT 65	57.12
102967	04/18/2013	83791	CONSTELLATION NEWENERGY INC	11,058.69
			ELECTRICAL SERVICES AT 38	26.01
			ELECTRICAL SERVICE FOR HI	3,108.36
			ELECTRICAL SERVICE FOR HI	13.18
			ELECTRICAL SERVICES FOR H	3,603.95
			ELECTRICAL SERVICE FOR 38	358.39
			ELECTRICAL SERVICE AT ABC	3,896.71
			ELECTRICAL SERVICE FOR NP	52.09
102968	04/18/2013	21045	CORPORATE CARE	8,706.48
			PILE LIFT, PRE-TREAT, SPO	969.54
			PILE LIFT, PRE-TREAT, SPO	947.83
			PILE LIFT, PRE-TREAT, SPO	780.00
			PILE LIFT, PRE-TREAT, SPO	2,073.84
			PILE LIFT, PRE-TREAT, SPO	1,300.00
			PILE LIFT, PRE-TREAT, SPO	2,635.27
102969	04/18/2013	21582	LEE M ORTIZ	900.00
			CONT MAINT & REPAIRS	625.00
			CONT MAINT& REPAIRS	275.00

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102970	04/18/2013	23122	DOMINION AIR AND HEAT LLC CRANE	9,896.00 288.00
			REPLACING THE LIEBERT CON REFRIGERANT, WELDING AND LABOR	6,528.00 840.00 2,240.00
102971	04/18/2013	24520	ELEVATOR TECHNICAL SERVICES PERMITS & FEES	265.00
102986	04/18/2013	32951	CITY OF HOUSTON PERMIT S LOOP EAST PERMIT 7800 W.GLEN PERMIT CAPLIN	1,480.13 343.60 343.60 792.93
102987	void 04/18/2013	32979	CITY OF HOUSTON PERMIT & FEES PROFESSIONAL SERVICES PERMIT & FEES PROFESSIONAL SERVICES	0.00 -98.11 -1,287.50 98.11 1,287.50
102988	04/18/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE AT	4,535.60 4,407.54 128.06
103008	04/18/2013	85367	POWER PRO TECH SERVICES INC ANNUAL MAJOR, QUARTERLY M	750.00
103011	04/18/2013	47923	QUALITY SECURITY SYSTEMS SGI / 18/4 COND PLEM WHIT FREIGHT CSC 24-4P C5E CMP BLU 1BX I3DVR SRX-PRO, 32-CHANNEL I3DVR UPGRADE ADDITIONAL MINUTEMAN POWER SUPPLY, U NVT PASSIVE VIDEO TRANSC QSS MISC HARDWARE CONDUIT LABOR / INSTALLING THE DV BOSCH CAMERA FLEXIDOME - BOSCH FLEXIDOME 2X, DAY/N BOSCH WALL MOUNT FOR FLEX	7,706.03 80.00 312.00 90.00 3,352.05 297.00 449.55 176.10 25.00 1,445.00 1,090.00 347.62 41.71
103028	04/18/2013	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	84.00
103067	04/24/2013	13330	APPLE INC APPLE 30-PIN TO USB CABLE 5W USB POWER ADAPTER	70.00 35.00 35.00
103074	04/24/2013	18165	CDW GOVERNMENT INC APC POWER - SAVING BACKUP	153.21
103075	04/24/2013	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER FOR T NATURAL GAS SERVICE AT AB	998.78 925.24 73.54
103079	04/24/2013	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR NP	21,757.46
103083	04/24/2013	84834	DIGITAL AIR CONTROL INC. CONTRACTED SERVICES	472.50
103084	04/24/2013	23122	DOMINION AIR AND HEAT LLC CONTRACTED SERVICES	434.00
103098	04/24/2013	28510	GRAINGER SUPPLIES	34.10
103100	04/24/2013	31723	HOLES INC PROF SERV	768.00

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103103	04/24/2013	32951	CITY OF HOUSTON PERMITS & FEES	158.58
103104	04/24/2013	32979	CITY OF HOUSTON PERMITS & FEES	98.11
103105	04/24/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER MONTH OPEN PURCHASE ORDER FOR M 6005 WESTVIEW 1/2 /	1,010.12 55.22 521.44 412.40 21.06
103112	04/24/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONTRACTED SERVICES	73.50
103123	04/24/2013	39976	MCGRIFF SEIBELS & WILLIAMS OF ANNUAL POLICY PREMIUM	176.25
103124	04/24/2013	39977	MCLEMORE BUILDING MAINTENANCE INC PROFESSIONAL SERVICES	1,287.50
103132	04/24/2013	45825	PEARLEX MACHINE & PUMP REPAIR INC CONTRACTED SERVS	1,675.00
103139	04/24/2013	47923	QUALITY SECURITY SYSTEMS I3DVR / SRX PRO HYBRID, 1 I3DVR UPGRADE 1 ADDITIONA SCHLAGE PANEL INTERFACE M LABOR ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE & MONI ANNUAL MAINTENANCE AND MO ANNUAL MAINTENANCE AND MO CONTRACTED SERVICES	12,348.88 2,615.08 388.69 562.50 170.00 344.95 353.91 203.26 297.03 210.76 271.30 1,647.13 442.66 348.60 551.78 407.24 170.64 1,485.94 386.83 1,490.58
103149	04/24/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO SWEEPING PARKING LOT AT 6 SWEEPING PARKING LOT AT 8 SWEEPING AT 600 CROSSTIMB SWEEPING OF THE PARKING L	571.00 156.00 131.00 111.00 173.00
103151	04/24/2013	85012	SUNDANCE FUELS, LTD GASOLINE	1,254.75
103153	04/24/2013	56712	TEXAS ASSOCIATION OF SCHOOL CONF REG MEMBERSHIPS	350.00 310.00 40.00
103154	04/24/2013	59870	THYSSENKRUPP ELEVATOR CORP ADULT EDUCATION BLDG / 65 MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR SERVICE MONTHLY ELEVATOR MAINTENA	1,820.74 276.51 256.03 1,079.35 208.85

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103317	04/30/2013	83791	CONSTELLATION NEWENERGY INC	29,098.94
			ELECTRICAL SERVICE FOR TH	299.48
			ELECTRICAL SERVICE FOR AB	2,162.33
			ELECTRICAL SERVICE FOR 11	2,820.09
			ELECTRICAL SERVICE AT 709	37.32
			ELECTRICAL SERVICE FOR 80	15,411.86
			ELECTRICAL SERVICE FOR 80	4,657.11
			ELECTRICAL SERVICE FOR 62	218.89
			ELECTRICAL SERVICE FOR 60	40.00
			ELECTRICAL SERVICE FOR 60	179.82
			ELECTRICAL SERVICE FOR 62	1,822.67
			ELECTRICAL SERVICE FOR 63	952.88
			ELECTRICAL SERVICES FOR 6	12.90
			ELECTRICAL SERVICE FOR 65	483.59
103321	04/30/2013	24520	ELEVATOR TECHNICAL SERVICES	165.00
			CONTRACTED SERVICES	
103332	04/30/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	439.70
			MONTHLY TOLL ROAD EXPENSE	
103337	04/30/2013	33040	CITY OF HOUSTON WATER	2,093.14
			MONTHLY WATER AT 626 LIND	328.36
			FOR 600 CROSSTIMBERS- OPE	95.94
			OPEN PURCHASE ORDER FOR M	1,270.66
			MONTHLY WATER SERVICE	13.08
			MONTHLY WATER SERVICE AT	109.46
			MONTHLY WATER SERVICE	23.62
			MONTHLY WATER SERVICE	136.58
			6515 IRVINGTON /ADULT ED	13.08
			MONTHLY WATER SERVICE	102.36
103349	04/30/2013	84497	LECS, LTD	21,252.00
			INSTALL NEW WIRE AT BAYTO	
103361	04/30/2013	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY LEASE AGREEMENT F	
103363	04/30/2013	46611	PLAST D FUSERS OF HOUSTON	39.00
			BDLG SUPPLIES	
103385	04/30/2013	61927	VERIZON WIRELESS	2,421.29
			GRP 083	42.29
			GRP 084	42.29
			GRP 084	47.41
			GRP 083 & 084	84.58
			GRP 083 CON'T	433.36
			GRP 070 & 083	1,771.36
V102699	04/04/2013	83332	JULIE CARSON	27.69
			MARCH MILEAGE	
V102708	04/04/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,002.00
			OPEN PURCHASE ORDER FOR T	3,501.00
			OPEN PURCHASE ORDER FOR T	3,501.00
V102710	04/04/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,983.86
			GASOLINE	
V102719	04/04/2013	31720	HOLDERS PEST CONTROL COMPANY	150.00
			BAT SERVICE	
V102720	04/04/2013	31960	LESLIE D HOOPER	213.60
			TRVL REIMB MEALS	36.00
			TRVL REIMB TRANSP	177.60
V102724	04/04/2013	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	

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V102750	04/04/2013	46604	THOMAS W PLAPP REIMB TRVL EXPENSE	10.00
V102762	04/04/2013	54610	STOKES HARDWARE & SUPPLY BLDG SUPPL & MATERIAL	8.58
V102813	04/04/2013	28000	GLOBAL SERVICES LLC ADDITIONAL FAX CHARGE FOR LEASE AGREEMENT FOR CANON MAR BILL LEASE AGREEMENT FOR CANON OVERAGE FOR 8 MONTHS FOR	328.68 12.50 54.09 195.50 54.09 12.50
V102884	04/10/2013	16882	SUSAN K BROWN MARCH MILEAGE	291.36
V102885	04/10/2013	17320	BUTLER BUSINESS PRODUCTS SUPPLIES	44.91
V102908	04/10/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,012.00 1,974.50 37.50
V103035	04/18/2013	17320	BUTLER BUSINESS PRODUCTS SUPPLIES	1,509.34
V103056	04/18/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	179.55
V103059	04/18/2013	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV	109.41
V103061	04/18/2013	84446	ALBERT V VALADEZ PER DIEM EMP TRVL	422.83 207.00 215.83
V103195	04/24/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,780.00 3,890.00 3,890.00
V103216	04/24/2013	31720	HOLDERS PEST CONTROL COMPANY QUARTERLY PIGEON CONTROL A QUARTERLY PEST CONTROL SE QUARTERLY PEST CONTROL SP CONTRACTED SERVICES	736.00 125.00 300.00 300.00 11.00
V103250	04/24/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS MONTHLY COFFEE ORDERS	1,131.55 772.80 358.75
V103394	04/30/2013	83332	JULIE CARSON APRIL MILEAGE	15.82
V103398	04/30/2013	28000	GLOBAL SERVICES LLC ADDITIONAL FAX CHARGE FOR LEASE AGREEMENT FOR CANON ADDITIONAL COST FOR FAX S LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR CANON	328.68 12.50 54.09 12.50 195.50 54.09

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V103400	04/30/2013	31720	HOLDERS PEST CONTROL COMPANY	1,000.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
V103403	04/30/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35

Number of checks in fund 7993 - ISF-FACILITIES: **76**

Amount total: **239,334.56**

Fund: 8153 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103306	04/30/2013	16005	BOKAY FLORIST FLOWER FUND FOR HOSPITALI	380.00

Number of checks in fund 8153 - COURTESY COMMITTEE: **1**

Amount total: **380.00**

Total number of checks in report: **796**

Amount total: **2,883,976.61**