

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2012 Disbursement Register - ACH Transfers

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> | <u>Account</u> |
|-----------------------|--------------------------|---------------------------|--------------------------------------|
| 12/05/12 | TRS PAYMENT | 659,046.94 | General Operating & Payroll Clearing |
| 12/15/2012 | IRS PAYROLL TAXES | 361,603.62 | General Operating & Payroll Clearing |
| 12/31/2012 | IRS PAYROLL TAXES | 368,758.98 | General Operating & Payroll Clearing |
| Total WIRE Transfers: | | <u>\$ 1,389,409.54</u> | |

RECAP OF ALL DISBURSEMENTS

| | <u>Checks Printed</u> | <u>PCard</u> | <u>WIRES</u> | <u>Total Disbursements</u> |
|-----------------------------------------------------------------|------------------------|---------------------|------------------------|----------------------------|
| Total General Operating & Payroll Clearing (100-199) | \$ 589,564.05 | | | |
| Total Special Revenue (200-400) | 953,489.89 | | | |
| Total Internal Service/Facilities (700) | 167,881.75 | | | |
| Total Fiduciary (800) | | | | |
| Total November PCard Activity Paid in December | | \$56,091.51 | | |
| Total ACH Transfers-Gen Operating & Payroll Clearing | | | \$ 1,389,409.54 | |
| | <u>\$ 1,710,935.69</u> | <u>\$ 56,091.51</u> | <u>\$ 1,389,409.54</u> | <u>\$ 3,156,436.74</u> |
| Credit Card charges paid by check from above (other than PCard) | \$ 5,371.60 | | | |

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013
as of December 31, 2012

| Vendor | Vendor Number | Contract Type | Sum of Payments |
|-------------------------------------|---------------|---------------------------|-----------------|
| ALDINE INDEPENDENT SCHOOL DISTRICT | 10960 | Interlocal | 69,695.90 |
| BUTLER BUSINESS PRODUCTS | 17320 | JOB # 09/032LB | 98,514.16 |
| CDW GOVERNMENT INC | 18165 | 10/009LB | 52,306.48 |
| CONSTELLATION NEWENERGY INC | 83791 | JOB # 07/032JC | 293,985.91 |
| DR RICHARD A GRIFFIN & ASSOC, LLC | 28870 | Ch. 2254 Local Gov't Code | 53,305.12 |
| EXECUTIVE THREAT SOLUTIONS LLC | 85264 | JOB # 12/007LB | 101,381.25 |
| GLAZIER FOODS COMPANY | 27820 | JOB # 12/035SC | 97,036.44 |
| HARRIS COUNTY APPRAISAL DISTRICT | 29680 | Per Texas Law/Linebarger | 74,723.00 |
| HARRIS COUNTY TREASURER | 29920 | Interlocal | 94,837.50 |
| HOUSTON ISD | 32533 | Interlocal | 143,461.50 |
| JEM RESOURCE PARTNERS | 85131 | Payroll Deduction | 219,421.32 |
| LEAD4WARD, LLC | 85191 | Speaker Agreement | 86,838.50 |
| MCGRIFF SEIBELS & WILLIAMS OF | 39976 | JOB # 11/047DG | 471,392.95 |
| METROPOLITAN LIFE INSURANCE COMPANY | 82248 | Interlocal | 78,527.50 |
| PASADENA ISD | 45610 | Interlocal | 104,510.32 |
| PEARLAND ISD | 45820 | Interlocal | 51,429.56 |
| PHONOSCOPE INC | 81125 | JOB # 10/030DG | 56,784.70 |
| ROGERS, MORRIS & GROVER LLP | 25602 | Ch. 2254 Local Gov't Code | 99,475.52 |
| SPRING BRANCH ISD | 53799 | Interlocal | 51,977.55 |
| SUNGARD PUBLIC SECTOR INC | 54999 | Sole Source | 97,206.83 |
| THE STANDARD LIFE INSURANCE | 81820 | Interlocal | 55,000.12 |
| VERIZON WIRELESS | 61927 | GSA Contract | 53,486.18 |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
November P-Card Report**

Description

| | NOV |
|---------------|------------|
| Beginning | 91 |
| New | 2 |
| Closed | -3 |
| Total: | 90 |

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 | 4 |
| 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 | 1 |
| 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: | | 90 |

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2012 to November 30, 2012

| Merchant Name | Transactions | |
|-----------------------------|--------------|-------------------|
| | Count | Amount |
| 4IMPRINT | 3 | \$2,964.08 |
| ALONTI CATERING | 28 | \$9,900.15 |
| APOGEE PUBLICATIONS | 5 | \$3,400.00 |
| BUTLER BUSINESS PROD | 26 | \$4,915.43 |
| FASTSIGNS | 8 | \$3,064.74 |
| FOTOLIA | 1 | \$2,099.00 |
| GRAINGER | 21 | \$3,677.87 |
| HAMPTON INN | 15 | \$2,729.19 |
| HILTON HOTELS | 13 | \$5,499.40 |
| HOME DEPOT | 161 | \$9,230.51 |
| MINUTEMAN PRESS | 1 | \$2,271.51 |
| OFFICE DEPOT | 47 | \$6,430.44 |
| PAYPAL | 26 | \$2,821.62 |
| PEP BOYS | 24 | \$5,415.06 |
| SAM'S CLUB | 48 | \$6,056.58 |
| SHERATON HOTELS | 17 | \$2,452.78 |
| SOUTHWEST AIRLINES | 12 | \$2,733.30 |
| TASBO | 19 | \$5,185.00 |
| UNITED AIRLINES | 11 | \$2,024.70 |
| UNITED REFRIGERATION | 12 | \$2,862.04 |
| WALMART | 78 | \$4,964.72 |

| | | |
|------------------------------------------|-------------|---------------------|
| Total Vendor Charges > \$2,000 | 576 | \$90,698.12 |
| Total Vendor Charges < \$2,000 | 656 | \$101,808.53 |
| Total Year-to-Date Vendor Charges | 1232 | \$192,506.65 |

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

HCDE Procurement Card Report

November Statement

001 - Superintendent's Office

| | | | | |
|------------|---------------------|------------------------------------|----------------------------------------------------|--------|
| 11/07/2012 | PAYPAL *HOUSTONREAL | Food-Business Meeting | Meeting lunch for JSawyer HRVC Bkfst Nov 8 2012 | 40.00 |
| 11/07/2012 | TASBO | Employee Travel-Conf Rgstr Fees | Registration for JSawyer, TASBO Conference | 270.00 |
| 11/14/2012 | AT&T DATA | Telephone, Cell & Pagers | Data plan for supt's ipad | 30.64 |

001 - Superintendent's Office 340.64

005 - Center for Safe and Secure Schools

| | | | | |
|------------|--------------------|------------------|-------------------------|-------|
| 11/13/2012 | OFFICE DEPOT #2617 | General Supplies | General Office Supplies | 22.60 |
| 11/21/2012 | OFFICE DEPOT #495 | General Supplies | General Office Supplies | 77.56 |

005 - Center for Safe and Secure Schools 100.16

010 - Board of Trustees

| | | | | |
|------------|------------------|------------------------|------------------------------------------------------|--------|
| 11/19/2012 | CTYCLK P RECORDS | Misc Operating Costs | Meeting notice for Nov 20 meeting & training | 18.00 |
| 11/21/2012 | FIESTA MART #49 | Refreshments-Meetings | Refreshments for board meeting & training | 23.83 |
| 11/30/2012 | NSBA | Board Travel Conf. Reg | Conference Registration PStrong, FRN Conference | 695.00 |
| 11/30/2012 | NSBA | Board Travel Conf. Reg | Conference Registration DTroutman, FRN Conference | 695.00 |
| 12/03/2012 | CTYCLK P RECORDS | Misc Operating Costs | One agenda posted for the November Board Mtg | 9.00 |

010 - Board of Trustees 1,440.83

011 - Assistant Superintendent-Harris

| | | | | |
|------------|---------------------|------------------------------------|------------------------------------------------------|--------|
| 11/28/2012 | PAYPAL *TEXASALLIAN | Employee Travel-Conf Rgstr Fees | Conference Registration CHarris, TABSE Conference | 175.00 |
| 12/03/2012 | AT&T DATA | Telephone, Cell & Pagers | Data plan for CHarris Ipad | 25.19 |

011 - Assistant Superintendent-Harris 200.19

012 - Assistant Superintendent-Pitre

| | | | | |
|------------|------------------------|--------------------------|------------------------------|-------|
| 11/07/2012 | ULTIMATE OFFICE SOLUTI | General Supplies | Office Supplies | 96.93 |
| 11/14/2012 | AT&T DATA | Telephone, Cell & Pagers | Data Plan Renewal - L. Pitre | 25.19 |

012 - Assistant Superintendent-Pitre 122.12

014 - Alternative Teacher Certification

| | | | | |
|------------|---------------------|------------------------------------|-----------------------------------------------------|--------|
| 11/12/2012 | WM SUPERCENTER#3640 | Refreshments-Meetings | Mntg. Refreshments - Princ. Cert. | 17.60 |
| 11/12/2012 | WM SUPERCENTER#4526 | Refreshments-Meetings | Mntg. Refreshments - Princ. Cert. | 8.88 |
| 11/20/2012 | MICHAELS #2719 | General Supplies | Supplies - ACP- Lidia Zatopek | 34.98 |
| 12/03/2012 | PAYPAL *SCHOOLREFOR | Employee Travel-Conf Rgstr Fees | Emp. Travel Conference Fee - ACP - Lidia Zatopek | 399.00 |

014 - Alternative Teacher Certification 460.46

HCDE Procurement Card Report - November Statement

030 - Human Resources

| | | | | |
|------------|------------------------|--------------------------|---------------------------------------------------|--------|
| 11/15/2012 | USPS 48003210131434020 | Postage | Certified mail to HCDE Employee(s) | 3.40 |
| 11/19/2012 | SAMSCLUB #8246 | Award Retirement Service | Refreshments 4 LFontenot's Retirement Celebration | 194.99 |
| 11/19/2012 | USPS 48003700331402001 | Postage | Certified mail to HCDE Employee(s) | 5.95 |
| 11/27/2012 | USPS 48003210131434020 | Postage | Certified mail to HCDE Employee(s) | 7.20 |
| 12/04/2012 | USPS 48003700331402001 | Postage | Certified mail to HCDE Employee(s) | 1.80 |
| 12/05/2012 | USPS 48003700331402001 | Postage | Certified mail to HCDE Employee(s) | 6.40 |

030 - Human Resources 219.74

050 - Business Support Services

| | | | | |
|------------|------------------------|------------------------------|---------------------------------------------------|--------|
| 11/07/2012 | AICPA *AICPA | Reading Materials | Ebooks case studies | 180.78 |
| 11/08/2012 | TASBO | Workshop Registration & Fees | TASBO Conf. registration fee for 2/18 San Antonio | 450.00 |
| 11/09/2012 | SAMSCLUB #8281 | Refreshments-SFC | Refreshments for School Finance Council | 11.70 |
| 11/13/2012 | WALGREENS #12015 | Refreshments-Meetings | refreshments for early act first knight meeting | 9.98 |
| 11/14/2012 | SUBWAY 00202218 | Food-Business Meeting | Refreshments for early act first knight meeting | 111.55 |
| 11/20/2012 | WHATABURGER 911 Q26 | Food-Business Meeting | Business meeting lunch | 19.78 |
| 11/23/2012 | WM SUPERCENTER#4526 | General Supplies | Office material for business services | 45.83 |
| 11/27/2012 | WAL-MART #0849 | General Supplies | office supply material for NFISD | 103.71 |
| 11/29/2012 | PC NAME TAG | General Supplies | printed name tags for meetings & workshops | 80.46 |
| 11/30/2012 | PAPPAS BAR-B-Q #668Q80 | Food-Business Meeting | Refreshments-NFISD administrators meeting | 78.10 |

050 - Business Support Services 1,091.89

051 - School Governance & Fiscal Account

| | | | | |
|------------|------------------------|-----------------------|---------------------------------------------------|--------|
| 11/08/2012 | WM SUPERCENTER#5959 | Food-Business Meeting | Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin | 19.64 |
| 11/09/2012 | VERACRUZ SEAFOOD & STE | Food-Business Meeting | Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin | 187.90 |
| 11/20/2012 | USPS 48037995521400601 | Postage | Postage - Center for School Gov. - Dr. Griffin | 4.55 |
| 11/23/2012 | AMAZON.COM | Reading Materials | Reading Material - Cntr for Sch Gov - Dr. Griffin | 63.30 |
| 11/26/2012 | AMAZON.COM | Reading Materials | Reading Material - Cntr for Sch Gov - Dr. Griffin | 160.60 |
| 11/30/2012 | THE PLANTATION CATERIN | Food-Business Meeting | Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin | 353.50 |
| 12/03/2012 | THE PLANTATION CATERIN | Food-Business Meeting | Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin | 35.00 |

051 - School Governance & Fiscal Account 824.49

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

| | | | | |
|------------|------------------------|-------------------------------|----------------------------------------------|---------|
| 11/07/2012 | THE HOME DEPOT 565 | Maintenance Supplies | Maintenance supplies | 52.91 |
| 11/07/2012 | THE HOME DEPOT 577 | Building Supplies & Materials | Building supplies for 6005 Westview | 14.71 |
| 11/07/2012 | UNITED REFRIG BR #83 | Building Supplies & Materials | Building supplies for 6005 Westview | 14.70 |
| 11/07/2012 | THE HOME DEPOT #6985 | Building Supplies & Materials | Building supplies for 6005 Westview | 3.18 |
| 11/07/2012 | OFFICE DEPOT #20 | General Supplies | Business cards for the facilities' division | 105.97 |
| 11/07/2012 | THE HOME DEPOT 577 | Maintenance Supplies | Maintenance supplies | 77.42 |
| 11/08/2012 | TASBO | Workshop Registration & Fees | TASBO M&O Conference / A. Valadez | 175.00 |
| 11/08/2012 | LONE STAR FORD | Maintenance Supplies | Maintenance supplies | 77.41 |
| 11/08/2012 | THE HOME DEPOT 577 | Building Supplies & Materials | Building supplies for 6005 Westview | 44.94 |
| 11/09/2012 | PEPBOYS STORE 239 | Maintenance Supplies | Maintenance supplies | 52.58 |
| 11/09/2012 | PEPBOYS STORE 323 | Maintenance Supplies | Maintenance supplies | 47.89 |
| 11/09/2012 | EXXONMOBIL 47943683 | Gasoline & Other Fuels | Gas for Unit #8 | 30.03 |
| 11/09/2012 | ISI*COMMERCIAL REFRIG | Building Supplies & Materials | Credit/Return of building supplies for 6300 | -246.02 |
| 11/09/2012 | HERBERT L. FLAKE CO | Building Supplies & Materials | Building supplies for 6300 Irvington | 54.00 |
| 11/09/2012 | WW GRAINGER | Building Supplies & Materials | Maintenance supplies | 52.95 |
| 11/09/2012 | THE HOME DEPOT 6509 | Maintenance Supplies | Maintenance supplies | 57.12 |
| 11/12/2012 | THE HOME DEPOT #6985 | Maintenance Supplies | Maintenance supplies | 259.00 |
| 11/12/2012 | THE HOME DEPOT 577 | Building Supplies & Materials | Building supplies for 6300 Irvington | 27.97 |
| 11/12/2012 | CALENDARS | General Supplies | Office supplies for the facilities' division | 119.97 |
| 11/12/2012 | WW GRAINGER | Building Supplies & Materials | Building supplies for 6005 Westview | 235.50 |
| 11/12/2012 | THE HOME DEPOT #6985 | Building Supplies & Materials | Building supplies for 6005 Westview | 6.73 |
| 11/12/2012 | THE HOME DEPOT #6985 | Building Supplies & Materials | Building supplies for 6005 Westview | 115.86 |
| 11/12/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Maintenance supplies | 36.17 |
| 11/12/2012 | TASBO | Workshop Registration & Fees | TASBO Annual Conference Reg/Courses | 760.00 |
| 11/12/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Refund Maintenance supplies | -2.76 |
| 11/12/2012 | BATTERIES PLUS #41 | Building Supplies & Materials | Building supplies for 6300 Irvington | 42.00 |
| 11/13/2012 | SUMMIT ELECTRIC SUPPLY | Building Supplies & Materials | Building supplies for 6005 Westview | 175.27 |
| 11/14/2012 | THE HOME DEPOT #6806 | Maintenance Supplies | Maintenance supplies | 145.91 |
| 11/14/2012 | PITTSBURGH PAINTS 9621 | Building Supplies & Materials | Building supplies for 6300 Irvington | 56.51 |
| 11/14/2012 | PEPBOYS STORE 323 | Maintenance Supplies | Maintenance supplies | 159.99 |
| 11/14/2012 | PEPBOYS STORE 239 | Vehicle Parts & Supplies | Parts for Unit #40 | 79.55 |
| 11/14/2012 | EMBASSY SUITES SAN MAR | Employee Travel-Lodging | Hotel stay for A. Valadez/ M&O Conference | 123.05 |
| 11/15/2012 | THE HOME DEPOT 576 | Maintenance Supplies | Maintenance supplies | 31.97 |
| 11/15/2012 | THE HOME DEPOT 577 | Maintenance Supplies | Maintenance supplies | 178.06 |
| 11/15/2012 | OREILLY AUTO 00004044 | Maintenance Supplies | Maintenance supplies | 43.32 |
| 11/15/2012 | SHELL OIL 575423108QPS | Gasoline & Other Fuels | Gas for HCDE Vehicle / A. Valadez | 42.00 |

HCDE Procurement Card Report - November Statement

083 - Facilities Support Services

| | | | | |
|------------|---------------------------|-----------------------------------|-------------------------------------------------------|-----------------|
| 11/15/2012 | EMBASSY SUITES SAN MAR | Employee Travel-Lodging | Hotel stay for A. Valadez / TASBO M & O Conference | 188.60 |
| 11/15/2012 | UNIVERSAL PLUMBING SUP | Building Supplies & Materials | Building supplies for 6300 Irvington | 300.00 |
| 11/16/2012 | SUMMIT ELECTRIC SUPPLY | Maintenance Supplies | Maintenance supplies | 40.26 |
| 11/16/2012 | TEX DEPT LICEN & REG | Membership Dues | A/C Licensing renewal for J. Timmerman | 97.50 |
| 11/16/2012 | THE HOME DEPOT 577 | Maintenance Supplies | Maintenance supplies | 96.79 |
| 11/16/2012 | UNIVERSAL PLUMBING SUP | Building Supplies & Materials | Building supplies for 6005 Westview | 32.92 |
| 11/16/2012 | SUMMIT ELECTRIC SUPPLY | Building Supplies & Materials | Building supplies for 6005 Westview | 90.18 |
| 11/19/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Maintenance supplies | 37.14 |
| 11/19/2012 | PEPBOYS STORE 239 | Maintenance Supplies | Maintenance supplies | 96.00 |
| 11/19/2012 | PEPBOYS STORE 239 | Maintenance Supplies | Maintenance supplies | 23.49 |
| 11/20/2012 | UNITED REFRIG BR #83 | Building Supplies & Materials | Building supplies for 626 Lindale | 102.48 |
| 11/20/2012 | UNITED REFRIG BR #83 | Building Supplies & Materials | Building supplies for the Conference Center | 142.92 |
| 11/21/2012 | TS DISTRIBUTORS | Maintenance Supplies | Maintenance supplies | 145.00 |
| 11/23/2012 | HUNGRY FARMER BARBEQUE | Food-Business Meeting | Facilities' Safety Meeting / Lunch | 29.80 |
| 11/23/2012 | BESAM AUTOMATED ENTRAN | Contracted M&R-Bldgs & Grounds | Refund tax charged | -81.19 |
| 11/23/2012 | THE HOME DEPOT 577 | Building Supplies & Materials | Building supplies for 6300 Irvington | 19.94 |
| 11/27/2012 | UNITED REFRIG BR #83 | Building Supplies & Materials | Building supplies for 6005 Westview | 221.83 |
| 11/27/2012 | TOMMIE VAUGHN FORD/PAR | Vehicle Parts & Supplies | Parts for Unit #5 | 97.09 |
| 11/27/2012 | LOWES #00097* | Maintenance Supplies | Maintenance supplies | 243.21 |
| 11/27/2012 | TRIPLES STEEL HOLDIN | Maintenance Supplies | Maintenance supplies | 288.00 |
| 11/27/2012 | PITTSBURGH PAINTS 9621 | Building Supplies & Materials | Building supplies for 6300 Irvington | 25.54 |
| 11/27/2012 | UNIVERSAL PLUMBING SUP | Maintenance Supplies | Maintenance supplies | 361.95 |
| 11/29/2012 | PEPBOYS STORE 239 | Maintenance Supplies | Maintenance supplies | 24.38 |
| 11/29/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Maintenance Supplies | 40.90 |
| 11/29/2012 | PEPBOYS STORE 239 | Vehicle Parts & Supplies | Parts for Unit #10 | 24.39 |
| 11/30/2012 | STOKES HARDWARE & SUPP | Maintenance Supplies | Maintenance supplies | 22.31 |
| 12/03/2012 | YELLOW CAB COMPANY | Employee Travel-Transportation | Travel from 6300 Irvington to 6005 Westview | 21.15 |
| 12/03/2012 | THE HOME DEPOT #6985 | Maintenance Supplies | Maintenance supplies | 38.29 |
| 12/04/2012 | LOWES #00097* | Maintenance Supplies | Maintenance supplies | 30.12 |
| 12/05/2012 | PEPBOYS STORE 239 | Vehicle Parts & Supplies | Parts for Unit #14 | 134.82 |
| 12/05/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Maintenance supplies | 109.30 |
| 12/05/2012 | PEPBOYS STORE 239 | Maintenance Supplies | Maintenance supplies | 39.74 |
| 12/05/2012 | TASBO | Membership Dues | TASBO Registration for J. Prestigiacomio | 110.00 |
| 12/05/2012 | THE HOME DEPOT 566 | Maintenance Supplies | Maintenance supplies | 59.94 |
| | | | 083 - Facilities Support Services | 6,505.65 |

HCDE Procurement Card Report - November Statement

084 - Facilities Operations

| | | | | |
|------------|-----------------------|-------------------------------|---------------------------------------|-----------------|
| 11/07/2012 | APPLIANCE PARTS DEPOT | Building Supplies & Materials | Building supplies for Highpoint East | 79.50 |
| 11/07/2012 | THE HOME DEPOT 577 | Building Supplies & Materials | Building supplies for ABC East | 8.98 |
| 11/12/2012 | THE HOME DEPOT 566 | Building Supplies & Materials | Building supplies for ABC West | 9.36 |
| 11/12/2012 | THE HOME DEPOT 566 | Building Supplies & Materials | Building supplies for ABC West | 10.14 |
| 11/14/2012 | THE HOME DEPOT 566 | Building Supplies & Materials | Building supplies for ABC West | 3.77 |
| 11/16/2012 | CITY SUPPLY CO | Building Supplies & Materials | Building supplies for Highpoint North | 57.44 |
| 11/16/2012 | WW GRAINGER | Building Supplies & Materials | Building supplies for ABC West | 54.75 |
| 11/20/2012 | UNITED REFRIG BR #84 | Building Supplies & Materials | Building supplies for ABC West | 88.80 |
| 11/20/2012 | UNITED REFRIG BR #84 | Building Supplies & Materials | Building supplies for HP East | 207.48 |
| 11/20/2012 | ISI*COMMERCIAL REFRIG | Building Supplies & Materials | Building supplies for Highpoint East | 536.25 |
| 11/21/2012 | THE HOME DEPOT 6509 | Building Supplies & Materials | Building supplies for ABC East | 2.97 |
| 11/30/2012 | THE HOME DEPOT 6509 | Building Supplies & Materials | Building supplies for ABC East | 69.00 |
| 11/30/2012 | THE HOME DEPOT 6509 | Building Supplies & Materials | Building supplies for ABC East | 11.82 |
| 12/03/2012 | THE HOME DEPOT #6558 | Building Supplies & Materials | Building supplies for ABC West | 17.15 |
| 12/05/2012 | THE HOME DEPOT 566 | Building Supplies & Materials | Building supplies for ABC West | 42.32 |
| | | | 084 - Facilities Operations | 1,199.73 |

HCDE Procurement Card Report - November Statement

089 - Choice Facility Partners

| | | | | |
|------------|------------------------|------------------------------|----------------------------------------------------|--------|
| 11/07/2012 | TASBO | Workshop Registration & Fees | TASBO classes-purchasing law/contracts P. Barker | 300.00 |
| 11/08/2012 | J. HARDING | General Supplies | Choice Facility Partners' Shirts purchased | 191.92 |
| 11/09/2012 | TASBO | Workshop Registration & Fees | TASBO classes-purchasing law/contracts N. Ainuddin | 300.00 |
| 11/12/2012 | ST ANTHONY HOTEL | Employee Travel-Lodging | Lodging for the TXPPA Conference | 399.96 |
| 11/12/2012 | TASBO | Rental Space-Events | Exhibit fee for TASBO M&O, Facility Masters | 500.00 |
| 11/14/2012 | BUTLER BUSINESS PRODUC | General Supplies | Choice Partners-office supplies | 361.11 |
| 11/14/2012 | BAY AREA IMAGING | General Supplies | Choice - conference brochure stand | 442.00 |
| 11/15/2012 | THE EXPO GROUP LP | Rental Space-Events | TML Conference- Exhibitor Services | 35.71 |
| 11/16/2012 | EMBASSY SUITES SAN MAR | Employee Travel-Lodging | TASBO M&O and Texas Facility Masters Conference | 233.26 |
| 11/28/2012 | NAPM-RIO GRANDE VALLEY | Rental Space-Events | Choice Partners-conference registration NAPM | 550.00 |
| 11/28/2012 | BUTLER BUSINESS PRODUC | General Supplies | Choice Partners-office supplies | 38.85 |
| 11/30/2012 | LA QUINTA INNS 0692 | Employee Travel-Lodging | Lodging for JOC RFP Pre-proposal meeting | 113.85 |
| 12/03/2012 | LA QUINTA INNS 0692 | Rental Space-Events | Meeting Room for JOC RfP Pre-proposal | 126.00 |
| 12/05/2012 | BUTLER BUSINESS PRODUC | General Supplies | Choice Partners-office supplies | 37.72 |

089 - Choice Facility Partners 3,630.38

090 - Technology Support Services

| | | | | |
|------------|-----------------------|---------------------------------|---------------------------------------------------|-----------|
| 11/06/2012 | AUDIBLE | Reading Materials | Audio book membership | 16.18 |
| 11/07/2012 | TASBO | Employee Travel-Conf Rgstr Fees | 2013 TASBO Conf Registration for Danny Vu | 310.00 |
| 11/07/2012 | BEST BUY 00002154 | General Supplies | Supplies for video equipment | 329.97 |
| 11/07/2012 | FRY'S ELECTRONICS#23 | General Supplies | Supplies for audio video equipment | 399.95 |
| 11/14/2012 | MARITZ TRAVEL | Employee Travel-Conf Rgstr Fees | 2012 DellWorld Conf. Registration for Danny Vu | 400.00 |
| 11/15/2012 | MARITZ TRAVEL | Employee Travel-Conf Rgstr Fees | 2012 DellWorld Conf. Registration for Arthur Vu | 400.00 |
| 11/19/2012 | SERVER SUPPLY.COM INC | General Supplies | 5 IBM 675 W Redun Power Supply for OST- Arthur Vu | 350.00 |
| 11/29/2012 | A & K CAKE SHOP | Refreshments-Meetings | Dessert for November Team Meeting | 35.00 |
| 12/03/2012 | WWW.FOTOLIA.COM | Other Contracted Services | Stock Photo Subscripton for Tech Video Specialist | 1,649.00 |
| 12/04/2012 | WWW.FOTOLIA.COM | Other Contracted Services | Stock Photo Subscription Credit | -1,649.00 |
| 12/04/2012 | TCEA | Employee Travel-Conf Rgstr Fees | TCEA Conf Registration for David McGeary | 180.00 |

090 - Technology Support Services 2,421.10

HCDE Procurement Card Report - November Statement

091 - Texas Virtual School Network

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|------------|---------------------------|-----------------------------------|----------------------------------------------------|--------|
| 11/09/2012 | TEMPE MISSION PALMS HO | Employee Travel-Lodging | Hotel Fee for training in Tempe, AZ/R. Bell | 407.88 |
| 11/09/2012 | HOUSTON HOBBYARPT20Q97 | Employee Travel-Transportation | Airport Parking Fee for training in TempeAZ/R.Bell | 40.00 |
| 11/19/2012 | LOGAN FARMS HAMS | Food-Business Meeting | Lunch for TxVSN&Region 10 Work Session/A.Smith | 115.06 |

091 - Texas Virtual School Network 562.94

092 - Marketing Services

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|------------|------------------------|-----------------------------------|----------------------------------------------------|---------|
| 11/07/2012 | TX SECRETARY OF STATE | Misc Operating Costs | Check of records for naming service | 1.03 |
| 11/07/2012 | TX SECRETARY OF STATE | Misc Operating Costs | account set up fee | 1.00 |
| 11/08/2012 | SIMON PRINTING COMPANY | Printing & Forms | Reprint of business cards - correction | 231.00 |
| 11/08/2012 | TX SECRETARY OF STATE | Misc Operating Costs | Reversal of fee for account set up | -1.00 |
| 11/12/2012 | FREEMAN SAN ANTONIO | Rental Space-Events | Texas Charter School Conf. Tax credit error | -16.84 |
| 11/12/2012 | BARNES&NOBLE*COM | Reading Materials | Inside Sales book | 19.45 |
| 11/13/2012 | FEDEX 468899915185038 | Postage | Mail TSPRA star awards entry | 8.43 |
| 11/14/2012 | FEDEX 078067524558 | General Supplies | envelope to mail TSPRA star awards entry | 3.02 |
| 11/16/2012 | TCEA | Rental Space-Events | TCEA Conference- 1 booth cancellation | -850.00 |
| 11/19/2012 | GREAT WOLF GRAPEVINE | Employee Travel-Lodging | Hotel expense for L Henry - TML convention exhibit | 400.94 |
| 11/19/2012 | GAYLORD TEXAN GARAGE # | Employee Travel-Transportation | Parking fee at TML convention for L Henry -exhibit | 18.40 |
| 11/23/2012 | AT&T DATA | Telephone, Cell & Pagers | Data Plan for IPAD | 25.19 |
| 12/03/2012 | FEDEXOFFICE 00021113 | Printing & Forms | Trimming ISS brochure | 8.94 |

092 - Marketing Services -150.44

093 - Chief Information Officer

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|------------|-----------------------------|------------------------------------|--------------------------------------------------|--------|
| 11/07/2012 | TASBO | Employee Travel-Conf Rgstr Fees | TASBO Legislative Preview Workshop for Jim Schul | 190.00 |
| 11/16/2012 | SOUTHWES 005262480685067 | Employee Travel-Transportation | Flight for TASA Conference - Jim Schul | 400.10 |
| 11/30/2012 | SOUTHWES 5262483199699 | Employee Travel-Transportation | The price dif for a flight change for Jim Schul | 10.00 |

093 - Chief Information Officer 600.10

111 - Therapy Services

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|------------|------------------------|------------------------------------|----------------------------------------------------|--------|
| 11/06/2012 | RENAISSANCE HOTELS 967 | Employee Travel-Lodging | Hotel for D Tucker to Exhibit at state OT Conf | 548.55 |
| 11/07/2012 | TEXAS COUNCIL 00 OF 00 | Employee Travel-Conf Rgstr Fees | Registration J Polichino for TCASE Mid-Winter Conf | 265.00 |
| 11/08/2012 | OFFICE DEPOT #20 | General Supplies | Office Supplies | 54.60 |
| 11/15/2012 | LIB CONGRESS/COPYRIGHT | Misc Operating Costs | Copyright Fee for Therapy Services Forms | 70.00 |
| 11/26/2012 | AT&T DATA | Telephone, Cell & Pagers | Payment for Data Plan Services for J. Toyota | 30.64 |
| 11/27/2012 | REI*SCIENCE DIRECT | Reading Materials | Research on OT Intervention for Children | 19.95 |
| 11/29/2012 | DIRECTRON-RETAIL | General Supplies | Office Supplies | 19.98 |

111 - Therapy Services 1,008.72

HCDE Procurement Card Report - November Statement

131 - ABC East

| | | | | |
|------------|------------------------|--------------------------|--------------------------------------------------|--------|
| 11/08/2012 | SAMSCLUB #8217 | Student Awards | Student Awards for students at ABC-East | 28.99 |
| 11/09/2012 | WAL-MART#2718 | General Supplies | General Supplies & Materials for ABC-East | 193.76 |
| 11/09/2012 | OFFICE DEPOT #482 | General Supplies | General Supplies & Materials for ABC-East | 42.98 |
| 11/12/2012 | USPS 48012400431403090 | Postage | Postage charges for ABC-East | 1.30 |
| 11/19/2012 | TEACHER HEAVEN 4 | Instructional Materials | Instructional Materials for ABC-East | 530.96 |
| 11/21/2012 | AT&T DATA | Telephone, Cell & Pagers | iPad charges-M. Robertson, Principal ABC-East | 25.19 |
| 11/28/2012 | WAL-MART #1137 | Instructional Materials | Instructional Materials for ABC-East | 19.88 |
| 11/28/2012 | TEACHER HEAVEN 4 | Instructional Materials | Instructional Materials for ABC-East | 614.05 |
| 11/28/2012 | HOBBY-LOBBY #0126 | General Supplies | General Supplies & Materials for ABC-East | 284.18 |
| 11/30/2012 | HOBBY-LOBBY #0126 | General Supplies | General Supplies & Materials for ABC-East | 242.30 |
| 12/03/2012 | HOBBY-LOBBY #0170 | General Supplies | General Supplies & Materials for ABC-East | 21.56 |
| 12/04/2012 | SAMSCLUB #8217 | Student Awards | Student Awards-Items for school store @ ABC-East | 52.90 |
| 12/05/2012 | WM SUPERCENTER#3425 | General Supplies | General Supplies & Mat. for students @ ABC-East | 93.52 |
| 12/05/2012 | HOBBY-LOBBY #0126 | General Supplies | General Supplies & Materials for ABC-East | 70.51 |
| 12/05/2012 | OFFICE DEPOT #482 | Printing & Forms | Printing & Forms-print job for ABC-East | 21.75 |
| 12/05/2012 | MURPHY7267ATWALMRT | Gasoline & Other Fuels | Gas for van @ ABC-East | 79.08 |
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HCDE Procurement Card Report - November Statement

132 - ABC West

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|------------|------------------------|---------------------------------|---------------------------------------------------|--------|
| 11/07/2012 | WAL-MART #1279 | General Supplies | Supplies for Campus Kitchen | 39.92 |
| 11/09/2012 | TEXAS RENAISSANCE FEST | Misc Operating Costs-Field Trip | CBI Field Trip/ Texas Renaissance Festival | 272.00 |
| 11/09/2012 | WAL-MART #2066 | Instructional Materials | Instructional Supplies for P.E. | 11.77 |
| 11/12/2012 | IN & OUT | Gasoline & Other Fuels | Credit offset Fuel for Van ABC West | 0.30 |
| 11/13/2012 | WAL-MART #0849 | Food-Classrooms on Campus | Food fot Classroom | 25.54 |
| 11/13/2012 | WAL-MART #0849 | General Supplies | General Supplies | 27.91 |
| 11/13/2012 | WAL-MART #0849 | Food-Classrooms on Campus | Food for Classroom | 13.32 |
| 11/13/2012 | SAMSCLUB #8245 | Food-Receptions | Thanksgiving Recognition | 84.27 |
| 11/13/2012 | SAMSCLUB #8245 | Food-Receptions | Thanksgiving Recognition | 146.26 |
| 11/13/2012 | SAMSCLUB #8245 | General Supplies | General Supplies | 36.42 |
| 11/13/2012 | SAMSCLUB #8245 | General Supplies | General Supplies | 51.40 |
| 11/15/2012 | WAL-MART #2066 | General Supplies | General Supplies | 41.32 |
| 11/15/2012 | EXXONMOBIL 97276117 | Gasoline & Other Fuels | Fuel for ABC West Van | 50.00 |
| 11/15/2012 | WAL-MART #2066 | Food-Receptions | Thanksgiving Recognition | 84.15 |
| 11/15/2012 | SAMSCLUB #4769 | Food-Receptions | Thanksgiving Recognition | 54.73 |
| 11/15/2012 | SAMSCLUB #4769 | General Supplies | General Supplies | 69.84 |
| 11/15/2012 | SAMSCLUB #4769 | Food-Receptions | Thanksgiving Recognition | 70.60 |
| 11/16/2012 | MIKKIS CAFE HOMESTYLE | Food-Receptions | Thanksgiving Recognition | 285.00 |
| 11/16/2012 | WAL-MART #2066 | Food-Receptions | Thanksgiving Reception for Parents/District Reps. | 209.22 |
| 11/20/2012 | ALPHA OMEGA PUBLICATIO | Workshop Registration & Fees | Refund for Cancelled Workshop | -49.95 |
| 11/26/2012 | BEST BUY 00002154 | Misc Operating Costs | Supplies for Enrichment Activities | 404.96 |
| 11/28/2012 | QUIA WEB | General Supplies | 1-Yr Quia Ed. Subscription | 49.00 |
| 11/30/2012 | WAL-MART #1103 | Food-Classrooms on Campus | Food for Classroom | 18.86 |
| 12/05/2012 | SAMSCLUB #4769 | General Supplies | General Supplies | 77.90 |

132 - ABC West 2,074.74

201 - Adult Education

| | | | | |
|------------|--------------------|---------------------------------|--------------------------------------------------|--------|
| 11/13/2012 | OFFICE DEPOT #2814 | General Supplies | Purchase of General Office Supplies | 73.96 |
| 11/16/2012 | OFFICE DEPOT #2814 | General Supplies | Purchase of General Office Supplies | 407.41 |
| 12/04/2012 | LEARNING DISABILIT | Employee Travel-Conf Rgstr Fees | LDA Annual International Conference; Kay Vaccaro | 295.00 |

201 - Adult Education 776.37

HCDE Procurement Card Report - November Statement

205 - Texas LEARNS

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|------------|--------------------------|----------------------------|----------------------------------------------------|--------|
| 11/06/2012 | CREATIVE WEB IDEAS | Misc Operating Costs | For Texas LEARNS Website | 95.91 |
| 11/07/2012 | AIRPORT SHUTTLE | Employee | NAEPDC National Training | 20.00 |
| | | Travel-Transportation | Institute | |
| 11/09/2012 | UNITED 01626002338144 | Employee | National Transition Network | 25.00 |
| | | Travel-Transportation | | |
| 11/09/2012 | LA QUINTA INN & SUITES | Employee Travel-Lodging | Technical Assistance Visit-J. Stevenson | 230.52 |
| 11/12/2012 | HILTON GARDEN INN WARW | Employee Travel-Lodging | National College Transition Network-A. Chan | 97.18 |
| 11/12/2012 | CROWNE PLAZA/SIX CONTI | Non Employee Lodging | National College Transition Network-K. Young | 444.09 |
| 11/12/2012 | DELTA 00682034369450 | Employee | National Transition Network | 25.00 |
| | | Travel-Transportation | | |
| 11/12/2012 | HOMEWOOD SUITES WARWIC | Employee Travel-Lodging | National College Transition Network-A. Chan | 194.36 |
| 11/12/2012 | CROWNE PLAZA/SIX CONTI | Employee Travel-Lodging | National Transition Network-E. Thompson | 296.06 |
| 11/12/2012 | THE PARKING SPOT 238 | Employee | National Transition Network | 28.81 |
| | | Travel-Transportation | | |
| 11/12/2012 | HOMEWOOD SUITES WARWIC | Employee Travel-Lodging | National College Transition Network-A. Chan | 97.18 |
| 11/13/2012 | FRANKLINCOVEYPRODUCTS | General Supplies | Office Supplies | 26.37 |
| 11/13/2012 | SUPERSHUTTLE ECAR HOU | Employee | NAEPDC National Training | 51.00 |
| | | Travel-Transportation | Institute | |
| 11/14/2012 | BOX*BOX.NET BUS SRVCS | Misc Operating Costs | Online Document Storage Access | 150.00 |
| 11/14/2012 | UNITED 01626004859231 | Employee | NAEPDC National Training | 25.00 |
| | | Travel-Transportation | Institute | |
| 11/14/2012 | WORLD EDUCATION INC | Leases & Rentals-Equipment | Rental Of Audio/Visual Equipment | 20.00 |
| 11/16/2012 | HITCHING POST, THE | Employee | Technical Assistance Visit | 25.49 |
| | | Travel-Transportation | | |
| 11/16/2012 | HOTEL BUSINESS EXPRES | Printing & Forms | NAEPDC National Training | 7.00 |
| | | | Institute | |
| 11/19/2012 | SHELL OIL 575430353QPS | Employee | Technical Assistance Visit | 25.14 |
| | | Travel-Transportation | | |
| 11/19/2012 | SOUTHWES 005262481120259 | Employee | Technical Assistance Visit & Advisory | 274.10 |
| | | Travel-Transportation | | |
| 11/19/2012 | ENTERPRISE RENT-A-CAR | Employee | Technical Assistance Visit | 75.75 |
| | | Travel-Transportation | | |
| 11/19/2012 | HAMPTON INN LONGVIEW | Employee Travel-Lodging | Technical Assistance Visit | 265.65 |
| 11/19/2012 | HAMPTON INNS ABILENE | Employee Travel-Lodging | Technical Assistance Visit-A.Chan | 97.75 |
| 11/19/2012 | HOTEL MONTELEONE N ORL | Employee Travel-Lodging | NAEPDC National Training | 651.66 |
| | | | Institute-E. Thompson | |
| 11/19/2012 | LA QUINTA INNS 0921 | Employee Travel-Lodging | Advisory Meeting-J. Stevenson | 99.24 |
| 11/19/2012 | HILTON GARDEN INN | Employee Travel-Lodging | Technical Assistance Visit-A.Chan | 265.65 |
| 11/27/2012 | SOUTHWES 5262482645968 | Employee | COABE Conference | 174.10 |
| | | Travel-Transportation | | |
| 11/28/2012 | SHERATON HOUSTON BROOK | Non Employee Lodging | Content Standards Mtg at Texas LEARNS-K. Thompson | 119.90 |
| 11/28/2012 | TOMMY S MESQUITE KITCH | Food-Business Meeting | Content Standards Meeting at Texas LEARNS | 632.71 |
| 11/28/2012 | SHERATON HOUSTON BROOK | Non Employee Lodging | Content Standards Mtg at Texas LEARNS-S. Schneider | 119.90 |
| 11/28/2012 | SHERATON HOUSTON BROOK | Non Employee Lodging | Content Standards Mtg at Texas LEARNS-A. Martinez | 119.90 |

HCDE Procurement Card Report - November Statement

205 - Texas LEARNS

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|------------|---------------------|---------------------------------|----------------------------------------------|--------|
| 12/03/2012 | PAYPAL *WORLDEDUCAT | Misc Operating Costs | Webinar For El Paso Community College | 49.00 |
| 12/03/2012 | COABC | Employee Travel-Conf Rgstr Fees | COABE Membership | 300.00 |
| 12/03/2012 | HAMPTON INNS | Employee Travel-Lodging | Technical Assistance Visit | 96.05 |
| 12/03/2012 | HILTON HOTELS | Employee Travel-Lodging | Leadership Retreat and Advisory Meeting | 174.02 |
| 12/03/2012 | HILTON HOTELS | Employee Travel-Lodging | Leadership Retreat & Advisory Meeting-A.Chan | 261.03 |

205 - Texas LEARNS 5,660.52

302 - ISS-Math

| | | | | |
|------------|------------------------|-----------------------|--------------------------------------------|--------|
| 11/12/2012 | WM SUPERCENTER#5959 | Refreshments-Meetings | Refreshments N. Shanahan | 66.29 |
| 11/14/2012 | ALONTI CAFE & CATERING | Refreshments-Meetings | Refreshments lead4ward math Nov 13 | 210.18 |
| 11/14/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Participants lunch lead4ward math Nov 13th | 653.73 |
| 11/15/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Participants lunch lead4ward Math Nov. 14 | 762.45 |
| 11/15/2012 | ALONTI CAFE & CATERING | Refreshments-Meetings | Refreshments lead4ward math Nov 14 | 250.22 |

302 - ISS-Math 1,942.87

303 - ISS-Science

| | | | | |
|------------|------------------------|------------------------------|---------------------------------------------------|----------|
| 11/09/2012 | PERFECTION LEARNING CO | Instructional Materials | Instructional materials for Sci Fiction ws | 1,369.76 |
| 11/12/2012 | HOLIDAY INNS | Employee Travel-Lodging | Hotel stay Conf. for the Advancement of Sci Teach | 296.70 |
| 11/12/2012 | HAMPTON INN & SUITES | Employee Travel-Lodging | Hotel stay Conf. Advancement of Science Teaching | 171.02 |
| 11/13/2012 | WM SUPERCENTER#4526 | Refreshments-Meetings | Refreshments for lead4ward science ws | 34.90 |
| 11/15/2012 | PAYPAL *FILMCANISTE | General supplies-SCI Fiction | General supplies Science Fiction ws | 50.55 |
| 11/16/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Participants lunch lead4ward science ws | 621.49 |
| 11/16/2012 | ALONTI CAFE & CATERING | Refreshments-Meetings | Refreshments lead4ward science ws | 210.18 |
| 11/21/2012 | OFFICE DEPOT #2956 | Printing-Science Fiction | Printing Science Fiction: Physics ws | 232.13 |
| 12/03/2012 | MENTORING MINDS, L.P. | Instructional Materials | Instructional materials for science | 10.77 |
| 12/05/2012 | TELUSYS, INC. | Membership Dues | Membership dues Nat. Sci. Ed. Leadership Assoc. | 58.00 |
| 12/05/2012 | AMAZON MKTPLACE PMTS | Reading Materials | Reading Materials for science | 4.92 |

303 - ISS-Science 3,060.42

304 - ISS-Bilingual

| | | | | |
|------------|--------------------|------------------|-------------------------------|-------|
| 12/03/2012 | OFFICE DEPOT #1127 | General Supplies | Office supplies for bilingual | 36.12 |
|------------|--------------------|------------------|-------------------------------|-------|

304 - ISS-Bilingual 36.12

HCDE Procurement Card Report - November Statement

307 - ISS-English Language Arts

| | | | | |
|------------|------------------------|-----------------------|---------------------------------|--------|
| 11/12/2012 | WM SUPERCENTER#5959 | Refreshments-Meetings | Refreshments M. Kent | 66.29 |
| 11/14/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Lunch workshoo #05-03862 | 678.13 |
| 11/14/2012 | CHOICE LITERACY | Reading Materials | Membership for reading material | 99.00 |
| 11/14/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Breakfast workshop #05-03862 | 240.22 |
| 11/15/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Lunch workshop #05-03866 | 610.48 |
| 11/15/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Breakfast workshop #05-03866 | 220.18 |

307 - ISS-English Language Arts **1,914.30**

308 - ISS-Social Studies

| | | | | |
|------------|------------------------|-------------------------|------------------------------|--------|
| 11/07/2012 | STAPLES 00114983 | Instructional Materials | Supplies | 12.49 |
| 11/16/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Breakfast workshop #09-03870 | 187.94 |
| 11/16/2012 | ALONTI CAFE & CATERING | Food-Business Meeting | Lunch Workshop #09-03870 | 621.50 |
| 11/26/2012 | OFFICE DEPOT #495 | Instructional Materials | Supplies | 18.39 |

308 - ISS-Social Studies **840.32**

309 - ISS-EC Winter Conference

| | | | | |
|------------|------------------------|-----------------------|----------------------------------------------------|----------|
| 11/19/2012 | COLOR ONE SYSTEMS | Printing & Forms | Printing handouts for workshop/Inv #21044 & 21043. | 703.00 |
| 11/30/2012 | BUTLER BUSINESS PRODUC | General Supplies | Office Supplies. | 55.00 |
| 12/03/2012 | SIGNATURE | Postage | Postage for Flyers. | 1,372.12 |
| 12/05/2012 | MORNINGS KOLACHES - DE | Refreshments-Meetings | Snacks for ECWC Committee Meeting. | 12.50 |

309 - ISS-EC Winter Conference **2,142.62**

313 - ISS-Special Education

| | | | | |
|------------|------------------------|-------------------|-----------------------------|--------|
| 11/07/2012 | TEXAS COUNCIL 00 OF 00 | Reading Materials | Special Education Directory | 20.00 |
| 11/16/2012 | TEXAS SCHOOL A00 OF 00 | Reading Materials | Discipline/ARD posters. | 140.00 |

313 - ISS-Special Education **160.00**

315 - ISS-Professional Development

| | | | | |
|------------|------------------------|-------------------|----------------------------------|--------|
| 11/07/2012 | TEXAS SCHOOL A00 OF 00 | Reading Materials | Legal Digest Annual Subscription | 152.54 |
|------------|------------------------|-------------------|----------------------------------|--------|

315 - ISS-Professional Development **152.54**

501 - Special Schools

| | | | | |
|------------|-----------------------------|-----------------------------------|-----------------------------------------------------|--------|
| 11/20/2012 | SOUTHWES 005262481546667 | Employee Travel-Transportation | Travel-12/11 Digital Age Learning -Dallas-D.Hall | 152.10 |
|------------|-----------------------------|-----------------------------------|-----------------------------------------------------|--------|

501 - Special Schools **152.10**

HCDE Procurement Card Report - November Statement

901 - Head Start

| | | | | |
|------------|-----------------------------|------------------------------------|----------------------------------------------------|--------|
| 11/07/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Coolwood HeadStart | 17.73 |
| 11/07/2012 | THE HOME DEPOT 6507 | Maintenance Supplies | Building supplies for Barrett Station HeadStart | 55.00 |
| 11/07/2012 | THE HOME DEPOT 565 | Maintenance Supplies | Building supplies for LaPorte HeadStart | 64.98 |
| 11/07/2012 | YES FOOD MART Q39 | Gasoline & Other Fuels | Fuel for the Head Start Courier's SUV | 63.14 |
| 11/07/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Barrett Station HeadStart | 10.27 |
| 11/07/2012 | THE HOME DEPOT #6985 | Maintenance Supplies | Building supplies for Barrett Station HeadStart | 7.94 |
| 11/09/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Pugh HeadStart | 17.91 |
| 11/09/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Coolwood HeadStart | 20.53 |
| 11/09/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Pugh HeadStart | 36.33 |
| 11/12/2012 | AT&T DATA | Telephone, Cell & Pagers | Data Plan for VLPeacock's iPad | 25.19 |
| 11/12/2012 | PITTSBURGH PAINTS 9601 | Maintenance Supplies | Building supplies for Coolwood HeadStart | 36.00 |
| 11/12/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Dep. 4 GenesisWorld Event - Directors and Alu | 44.06 |
| 11/12/2012 | SAMS INTERNET | General Supplies | Supplies for the DiME Department | 20.98 |
| 11/12/2012 | SOUTHWES 005262479576029 | Employee Travel-Transportation | Flight for ARiebel Fam. Prtnrshp Agreement Inst | 212.60 |
| 11/12/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Dep. 4 GenesisWorld Event - Directors and Alumni | 44.06 |
| 11/12/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Dep. 4 GenesisWorld Event - Directors and Alumni | 44.06 |
| 11/12/2012 | SOUTHWES 005262479576028 | Employee Travel-Transportation | Flight for OChen Fam. Prtnrshp Agreement Inst. | 212.60 |
| 11/12/2012 | FASTSIGNS | Maintenance Supplies | Building supplies for Tidwell HeadStart | 94.00 |
| 11/12/2012 | CHEVRON 0108129 | Gasoline & Other Fuels | Fuel for the Head Start's Food Shuttle Van | 84.21 |
| 11/13/2012 | WKU T TAS | Employee Travel-Conf Rgstr Fees | Reg. 4 OChen/ARiebel Fam. Prtnrshp Agreement Inst. | 790.00 |
| 11/14/2012 | PARTYCITY.COM | General Supplies | Supplies for December's Policy Council Meeting | 495.78 |
| 11/15/2012 | EXTENSION ONLINE FDRM | Workshop Registration & Fees | Reg. 4 OTReliford Effective Trng 4 My Staff Trng. | 12.00 |
| 11/15/2012 | THE HOME DEPOT 576 | Maintenance Supplies | Building supplies for Humble HeadStart | 11.94 |
| 11/15/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Pugh HeadStart | 1.18 |
| 11/16/2012 | THE HOME DEPOT 576 | Maintenance Supplies | Building supplies for Humble HeadStart | 19.91 |
| 11/19/2012 | CROSBY FOOD MART | Gasoline & Other Fuels | Fuel for the Head Start Courier's SUV | 62.07 |
| 11/19/2012 | USPS 48037495521401690 | Postage | Contracts Mailiout - La Porte, YLS, & Nat'l Pro | 4.80 |
| 11/19/2012 | THE HOME DEPOT 6507 | Maintenance Supplies | Building supplies for Baytown HeadStart | 59.94 |
| 11/20/2012 | OFFICE DEPOT #1127 | General Supplies | Supplies for Health Services Department | 91.45 |

HCDE Procurement Card Report - November Statement

901 - Head Start

| | | | | |
|-------------------------|------------------------|------------------------------|----------------------------------------------------|-----------------|
| 11/20/2012 | HEART SMART TECHNOLOGY | General Supplies | AED replacement pads for all the HeadStart Ctrs | 1,540.00 |
| 11/23/2012 | HERBERT L. FLAKE CO | Maintenance Supplies | Building supplies for Humble HeadStart | 532.00 |
| 11/26/2012 | CEACHSTONE TRAINING LL | Workshop Registration & Fees | Registration for LConley & JJohnson - CLASS Trng | 80.00 |
| 11/27/2012 | PANERA BREAD #204111 | Refreshments-Meetings | Head Start Triennial Review Opening Session Mtg | 118.95 |
| 11/27/2012 | LOWES #00097* | Maintenance Supplies | Building supplies for Baytown HeadStart | 229.03 |
| 11/28/2012 | SAMSCLUB #4712 | Food Purch-Cafeterias | Special Diet Item for La Porte Head Start | 133.82 |
| 11/28/2012 | CHICK-FIL-A #02820 | Refreshments-Meetings | Head Start Triennial Policy Council Interview | 172.35 |
| 11/28/2012 | THRIFTY SUPER MARKET | Gasoline & Other Fuels | Fuel for the Head Start's Food Shuttle Van | 82.91 |
| 11/28/2012 | FASTSIGNS | Maintenance Supplies | Signs for the Baytown HeadStart bldg | 2,097.50 |
| 11/28/2012 | YES FOOD MART Q39 | Gasoline & Other Fuels | Fuel for the Head Start Courier's SUV | 52.31 |
| 11/29/2012 | TEXACO 0304196 | Gasoline & Other Fuels | Fuel for HS/Tecnology Van | 65.13 |
| 11/29/2012 | THE HOME DEPOT 577 | Maintenance Supplies | Building supplies for Compton HeadStart | 16.46 |
| 11/30/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for JD Walker | 13.72 |
| 11/30/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Credit 4 GenesisWorld Event - Directors and Alumni | -44.06 |
| 11/30/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Credit 4 GenesisWorld Event - Directors and Alumni | -44.06 |
| 11/30/2012 | SUNSET STN/ADV ROOM DE | Employee Travel-Lodging | Credit 4 GenesisWorld Event - Directors and Alumni | -44.06 |
| 11/30/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Coolwood HeadStart | 7.48 |
| 12/03/2012 | WM SUPERCENTER#4526 | General Supplies | Supplies for the How Full is Your Bucket Trng | 42.19 |
| 12/03/2012 | PITTSBURGH PAINTS 9621 | Maintenance Supplies | Building supplies for JD Walker HeadStart | 59.87 |
| 12/03/2012 | CHICK-FIL-A #02820 | Refreshments-Meetings | Lunch 4 the Education Svcs Advisory Committee Mtg | 85.95 |
| 12/03/2012 | USPS 48003700331402001 | Postage | Contracts Mailout VPals, KPVAC, Express Theater | 5.05 |
| 12/05/2012 | THE HOME DEPOT 569 | Maintenance Supplies | Building supplies for Channelview HeadStart | 27.97 |
| 12/05/2012 | CHEVRON 0108129 | Gasoline & Other Fuels | Fuel for HS/Tecnology Van | 55.00 |
| 901 - Head Start | | | | 7,946.17 |

HCDE Procurement Card Report - November Statement

922 - Coop After School Enrich (CASE)

| | | | | |
|------------|------------------------|------------------------------|------------------------------------------------|--------|
| 11/07/2012 | KROGER #315 | Refreshments-Meetings | Energy City Charrette refreshments | 48.56 |
| 11/12/2012 | CHILDREN AT RISK | Workshop Registration & Fees | D.Driver conference registration fee | 45.00 |
| 11/12/2012 | CHILDREN AT RISK | Workshop Registration & Fees | A.Chambers conference registration fee | 45.00 |
| 11/12/2012 | BUTLER BUSINESS PRODUC | General Supplies | Energy City Charrette supplies | 144.85 |
| 11/12/2012 | CHILDREN AT RISK | Workshop Registration & Fees | T.Finley,R.Stewart conference registration fee | 90.00 |
| 11/19/2012 | ORIENTAL TRADING CO | General Supplies-Frost Bank | Kids Day at Frost Bank supplies | 121.97 |
| 11/20/2012 | KROGER #346 | General Supplies-Frost Bank | Kids Day at Frost Bank supplies | 33.00 |
| 11/21/2012 | S&S WORLDWIDE | General Supplies-Frost Bank | Kids Day at Frost Bank supplies | 47.75 |
| 11/26/2012 | ORIENTAL TRADING CO | General Supplies-Frost Bank | Kids Day at Frost Bank supplies | 135.95 |
| 11/30/2012 | FINGERPRINT SERVICE | Misc Operating Costs | R.Walker background check fee | 42.64 |
| 11/30/2012 | FINGERPRINT SERVICE | Misc Operating Costs | N.Turner background check fee | 42.64 |
| 11/30/2012 | LAKESHORE LEARNING #22 | General Supplies-Frost Bank | Kids Day at Frost Bank supplies | 65.65 |
| 11/30/2012 | FINGERPRINT SERVICE | Misc Operating Costs | T.Finley background check fee | 42.64 |
| 11/30/2012 | FINGERPRINT SERVICE | Misc Operating Costs | S.Medrano background check fee | 15.00 |
| 11/30/2012 | FINGERPRINT SERVICE | Misc Operating Costs | S.Medrano background check fee | 27.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | K.Holdman background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | A.Luoung background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | R.Hickey background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | R.Costigan background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | S.Caudle background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | L.Lee background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | MWade background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | H.Tran background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | T.Furr background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | E.Omoyeni background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | L.Fitzgerald background check fee | 41.10 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | A.Martin-Richard background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | J.Patterson background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | P.Luu background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | R.Cooper background check fee | 41.10 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | L.BrownHenning background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | B.Caudle background check fee | 42.64 |
| 12/03/2012 | FINGERPRINT SERVICE | Misc Operating Costs | V.Seals background check fee | 42.64 |
| 12/05/2012 | FINGERPRINT SERVICE | Misc Operating Costs | D.Derouselle background check fee | 42.64 |

922 - Coop After School Enrich (CASE) 1,755.37

HCDE Procurement Card Report - November Statement

923 - Resource Development

| | | | | |
|------------|--------------------|------------------------------|------------------------------------------------|-------|
| 11/16/2012 | UNITED WAY MAP CC | Workshop Registration & Fees | 2012 Ink on the Page Presentation. M Rogers | 40.00 |
| 11/16/2012 | PAYPAL *WPGHOUSTON | Workshop Registration & Fees | Women Professionals in Government. G Rawlinson | 31.50 |
| 11/16/2012 | PAYPAL *WPGHOUSTON | Workshop Registration & Fees | Women Professionals in Government. M Rogers | 31.50 |
| 11/19/2012 | UNITED WAY MAP CC | Workshop Registration & Fees | 2012 Ink on the Page Presentation. G Rawlinson | 40.00 |

923 - Resource Development 143.00

925 - Communications & Public Information

| | | | | |
|------------|------------------------|--------------------------|----------------------------------------------------|--------|
| 11/07/2012 | USPS 48017400131400369 | Postage | US mail Carol Kitson | 5.95 |
| 11/07/2012 | OFFICE DEPOT #2814 | General Supplies | Office supplies | 27.98 |
| 11/12/2012 | BEST BUY 00017681 | General Supplies | Office supplies | 119.97 |
| 11/12/2012 | BEST BUY 00017681 | General Supplies | Credit -Office supplies | -10.31 |
| 11/21/2012 | SMUGMUG*ONLINE PHOTOS | General Supplies | Photo program storage purchased-CPI | 60.00 |
| 11/28/2012 | OFFICE DEPOT #2396 | General Supplies | Office supplies | 25.48 |
| 11/30/2012 | THE PLANTATION CATERIN | Refreshments-Meetings | CPI-Sawyer-Meetingw/Programmatic Community leaders | 539.25 |
| 11/30/2012 | THE PLANTATION CATERIN | Refreshments-Meetings | CPI-Sawyer-Meetingw/Programmatic Community leaders | 7.00 |
| 12/03/2012 | A & K CAKE SHOP | Refreshments-Meetings | CPI-Sawyer-Meetingw/Programmatic Community leaders | 80.00 |
| 12/03/2012 | OFFICE DEPOT #2396 | General Supplies | Office supplies | 53.97 |
| 12/03/2012 | AT&T DATA | Telephone, Cell & Pagers | Data plan ipad C. Vaughn | 25.19 |
| 12/03/2012 | COLOR ONE SYSTEMS | Printing & Forms | Printing/Christmas Cards | 225.00 |
| 12/04/2012 | PREZI INC | General Supplies | Purchase-online program 2011/need credit for 2012. | 159.00 |

925 - Communications & Public Information 1,318.48

951 - Purchasing Co-op

| | | | | |
|------------|---------------------|---------------------------------|----------------------------------------------------|---------|
| 11/07/2012 | TASBO | Employee Travel-Conf Rgstr Fees | TASBO 2013 Conf. Registration/Classes (Duplicate) | 760.00 |
| 11/07/2012 | TASBO | Employee Travel-Conf Rgstr Fees | TASBO 2013 Conf. Registration/Classes - D. Gillard | 760.00 |
| 11/08/2012 | HOLIDAY INN EXPRESS | Employee Travel-Lodging | TASBO 2013 Conf. Hotel - D. Gillard | 795.96 |
| 11/12/2012 | ST ANTHONY HOTEL | Employee Travel-Lodging | TxPPA Conference Hotel - D. Gillard | 365.16 |
| 11/15/2012 | TASBO | Employee Travel-Conf Rgstr Fees | TASBO 2013 Conf. Registration/Classes (Credit) | -760.00 |

951 - Purchasing Co-op 1,921.12

954 - Records Management

| | | | | |
|------------|---------------------|------------------------|-----------------------|--------|
| 11/16/2012 | CHEVRON 0108129 | Gasoline & Other Fuels | Fuel for vehicle # 38 | 90.67 |
| 11/16/2012 | EXXONMOBIL 47938162 | Gasoline & Other Fuels | Truck#16 | 150.00 |
| 11/27/2012 | EXXONMOBIL 47943683 | Gasoline & Other Fuels | Fuel for vehicle # 19 | 78.56 |
| 12/03/2012 | EXXONMOBIL 47937743 | Gasoline & Other Fuels | Truck#17 | 140.25 |
| 12/03/2012 | EXXONMOBIL 47939723 | Gasoline & Other Fuels | Fuel for vehicle # 38 | 96.07 |

954 - Records Management 555.55

HCDE Procurement Card Report - November Statement

955 - Purchasing - Gulf Coast Co-op

| | | | | |
|------------|-------------------------|-----------------------|-----------------------------------|--------|
| 11/08/2012 | WM SUPERCENTER#3640 | Refreshments-Meetings | Expo Results Meeting-Refreshments | 57.86 |
| 11/19/2012 | TEXAS ASSOCIATION OF 00 | Membership Dues | Membership Dues- TASN | 10.00 |
| 11/20/2012 | SCHOOL NUTRITION ASSOC | Membership Dues | Membership Dues- SNA | 133.00 |

955 - Purchasing - Gulf Coast Co-op 200.86

971 - Highpoint North

| | | | | |
|------------|------------------------|------------------------------|---------------------------------------------|-------|
| 11/07/2012 | WAL-MART #0597 | Instructional Materials | Instructional Materials for Student Project | 92.00 |
| 11/08/2012 | WALMART.COM | Instructional Materials | Instructional Materials-Classroom Project | 51.95 |
| 11/09/2012 | WAL-MART #1279 | General Supplies | General Supplies & Materials - Student | 87.76 |
| 11/12/2012 | REGION 4 EDUCATION SER | Workshop Registration & Fees | Workshop Fee for D. Price - Math | 35.00 |
| 11/19/2012 | PIZZA HUT 315803158821 | Awards Recognition | Awards Recognition for Students | 40.00 |
| 11/19/2012 | VALERO 2261 | Gasoline & Other Fuels | HCDE Vehicle Gas - Student Lunch Pick Up | 59.72 |
| 11/19/2012 | REGION 4 EDUCATION SER | Workshop Registration & Fees | Workshop Fee for D.Price - Math/STAAR | 70.00 |

971 - Highpoint North 436.43

Grand Total: Total transactions: 414 56,091.51

HCDE Other Credit Card Statements

December 2012

SUMMARY

| Card | # of Cards | Total |
|------------------|------------|--------------------|
| ExxonMobil | 7 | \$ 4,803.10 |
| Home Depot | 10 | \$ 473.10 |
| Northern Tools | 1 | \$ - |
| Chevron/Texaco | 1 | \$ 95.40 |
| Lowe's | 1 | \$ - |
| American Express | 1 | \$ - |
| American Express | 1 | \$ - |
| Total | | \$ 5,371.60 |

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2012 Statement

Cards assigned to: Facilities Division

| Card # | Date | Description | Division | Amount |
|-------------|------------|-------------|------------|--------|
| 1 Warehouse | 10/31/2012 | Gasoline | Facilities | 82.74 |
| 1 Warehouse | 11/1/2012 | Gasoline | Facilities | 92.40 |
| 1 Warehouse | 11/2/2012 | Gasoline | Facilities | 100.00 |
| 1 Warehouse | 11/5/2012 | Gasoline | Facilities | 69.27 |
| 1 Warehouse | 11/5/2012 | Gasoline | Facilities | 80.01 |
| 1 Warehouse | 11/6/2012 | Gasoline | Facilities | 91.55 |
| 1 Warehouse | 11/6/2012 | Gasoline | Facilities | 82.29 |
| 1 Warehouse | 11/6/2012 | Gasoline | Facilities | 68.06 |
| 1 Warehouse | 11/6/2012 | Gasoline | Facilities | 80.58 |
| 1 Warehouse | 11/7/2012 | Gasoline | Facilities | 78.94 |
| 1 Warehouse | 11/7/2012 | Gasoline | Facilities | 69.10 |
| 1 Warehouse | 11/12/2012 | Gasoline | Facilities | 72.00 |
| 1 Warehouse | 11/12/2012 | Gasoline | Facilities | 63.00 |
| 1 Warehouse | 11/13/2012 | Gasoline | Facilities | 72.17 |
| 1 Warehouse | 11/13/2012 | Gasoline | Facilities | 100.00 |
| 1 Warehouse | 11/14/2012 | Gasoline | Facilities | 92.89 |
| 1 Warehouse | 11/14/2012 | Gasoline | Facilities | 67.86 |
| 1 Warehouse | 11/29/2012 | Gasoline | Facilities | 61.00 |
| | | | | |
| 2 Warehouse | 11/1/2012 | Gasoline | Facilities | 76.64 |
| 2 Warehouse | 11/1/2012 | Gasoline | Facilities | 63.75 |
| 2 Warehouse | 11/6/2012 | Gasoline | Facilities | 73.33 |
| 2 Warehouse | 11/8/2012 | Gasoline | Facilities | 54.53 |
| 2 Warehouse | 11/9/2012 | Gasoline | Facilities | 81.01 |
| 2 Warehouse | 11/12/2012 | Gasoline | Facilities | 89.12 |
| 2 Warehouse | 11/13/2012 | Gasoline | Facilities | 95.79 |
| 2 Warehouse | 11/13/2012 | Gasoline | Facilities | 28.07 |
| 2 Warehouse | 11/16/2012 | Gasoline | Facilities | 87.58 |
| 2 Warehouse | 11/20/2012 | Gasoline | Facilities | 56.02 |
| 2 Warehouse | 11/20/2012 | Gasoline | Facilities | 67.07 |
| 2 Warehouse | 11/20/2012 | Gasoline | Facilities | 67.23 |
| 2 Warehouse | 11/27/2012 | Gasoline | Facilities | 59.87 |
| 2 Warehouse | | Gasoline | Facilities | |

| | | | | |
|-----------------|------------|----------|------------|--------|
| 4 Warehouse | 11/12/2012 | Gasoline | Facilities | 73.28 |
| 4 Warehouse | 11/14/2012 | Gasoline | Facilities | 82.70 |
| 4 Warehouse | 11/16/2012 | Gasoline | Facilities | 64.06 |
| 4 Warehouse | 11/16/2012 | Gasoline | Facilities | 83.01 |
| 4 Warehouse | 11/20/2012 | Gasoline | Facilities | 75.51 |
| 4 Warehouse | 11/27/2012 | Gasoline | Facilities | 85.32 |
| 4 Warehouse | 11/27/2012 | Gasoline | Facilities | 82.57 |
| 4 Warehouse | 11/28/2012 | Gasoline | Facilities | 58.58 |
| 4 Warehouse | 11/28/2012 | Gasoline | Facilities | 72.07 |
| 4 Warehouse | 11/28/2012 | Gasoline | Facilities | 70.00 |
| 5 Warehouse | 11/15/2012 | Gasoline | Facilities | 84.70 |
| 26 Records Mgmt | 11/1/2012 | Gasoline | Facilities | 64.03 |
| 26 Records Mgmt | 11/1/2012 | Gasoline | Facilities | 84.37 |
| 26 Records Mgmt | 11/5/2012 | Gasoline | Facilities | 116.87 |
| 26 Records Mgmt | 11/5/2012 | Gasoline | Facilities | 89.00 |
| 26 Records Mgmt | 11/5/2012 | Gasoline | Facilities | 91.84 |
| 26 Records Mgmt | 11/6/2012 | Gasoline | Facilities | 88.96 |
| 26 Records Mgmt | 11/7/2012 | Gasoline | Facilities | 49.77 |
| 26 Records Mgmt | 11/8/2012 | Gasoline | Facilities | 64.55 |
| 26 Records Mgmt | 11/13/2012 | Gasoline | Facilities | 75.30 |
| 26 Records Mgmt | 11/13/2012 | Gasoline | Facilities | 70.23 |
| 26 Records Mgmt | 11/14/2012 | Gasoline | Facilities | 84.77 |
| 26 Records Mgmt | 11/16/2012 | Gasoline | Facilities | 94.17 |
| 26 Records Mgmt | 11/19/2012 | Gasoline | Facilities | 110.55 |
| 26 Records Mgmt | 11/27/2012 | Gasoline | Facilities | 72.19 |
| 26 Records Mgmt | 11/28/2012 | Gasoline | Facilities | 57.49 |
| 26 Records Mgmt | 11/29/2012 | Gasoline | Facilities | 87.63 |
| 26 Records Mgmt | 11/29/2012 | Gasoline | Facilities | 87.50 |
| 26 Records Mgmt | 11/29/2012 | Gasoline | Facilities | 258.21 |

\$ 4,803.10

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

| Card # | Date | Description | Division | Amount |
|--------|------------|-------------------|------------|--------|
| 8448 | 11/20/2012 | Building Supplies | Head Start | 473.10 |

\$ 473.10

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

| Card # | Date | Description | Division | Amount |
|-------------|------|-------------|----------|--------|
| No Activity | | | | |

\$ -

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

| Card # | Date | Description | Division | Amount |
|----------------|------------|-------------|------------|--------|
| 78989618130009 | 11/13/2012 | Gasoline | Facilities | 95.40 |

\$ 95.40

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

| Card # | Date | Description | Division | Amount |
|--------|------|-------------|----------|--------|
| | | No Activity | | |

\$ -

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

| Card # | Date | Description | Division | Amount |
|--------|------|-------------|----------|--------|
| | | No Activity | | |

\$ -

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

| Card # | Date | Description | Division | Amount |
|--------|------|-------------|----------|--------|
| | | No Activity | | |

\$ -

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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> |
|---------------------|-------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|
| 100000 | 12/05/2012 | 85540 | JENNIFER ANN ALEXANDER OCTOBER MILEAGE | 176.99 |
| 100002 | 12/05/2012 | 81217 | COALITION OF BEHAVIORAL HEALTH SVCS MEMBERSHIP DUES | 50.00 |
| 100003 | 12/05/2012 | 25560 | FEDEX POSTAGE POSTAGE | 44.90 35.82 9.08 |
| 100004 | 12/05/2012 | 83350 | FLEET SERVICES EXXON MOBILE GASOLINE CHA GASOLINE | 2,226.11 2,015.22 210.89 |
| 100005 | 12/05/2012 | 31325 | HIGH POINT SANITARY SOLUTIONS SUPPLIES | 105.36 |
| 100007 | 12/05/2012 | 32531 | HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH FOOD PURCH | 90.40 12.60 77.80 |
| 100009 | 12/05/2012 | 81437 | SPRING ISD REFUND | 880.00 |
| 100010 | 12/05/2012 | 61915 | CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS | 842.80 421.40 421.40 |
| 100011 | 12/05/2012 | 56712 | TEXAS ASSOCIATION OF SCHOOL PEDOMETER SPONSER | 6,000.00 |
| 100012 | 12/05/2012 | 57490 | TEXAS ASSOCIATION OF SCHOOL WORKSHOP REG | 75.00 |
| 100013 | 12/05/2012 | 59050 | TEXAS SCHOOL BUSINESS ADVERTISING - PRINT | 1,155.00 |
| 100014 | 12/05/2012 | 64250 | WORKERS ASSISTANCE PROGRAM EAP | 1,288.97 |
| 100015 | 12/05/2012 | 64633 | XPEDX RECORDS STORAGE BOXES W/L | 1,478.20 |
| 100088 | 12/05/2012 | 83730 | LONE STAR COLLEGE-TOMBALL GED FEES-AD ED GED FEES-AD ED | 200.00 100.00 100.00 |
| 100089 | 12/05/2012 | 85506 | LORENA LUNA JUL16 RESPITE-ECI | 540.00 |
| 100091 | 12/05/2012 | 85598 | ARACELIA MARTINEZ JUN29 RESPITE-ECI AUG10 RESPITE-ECI | 480.00 240.00 240.00 |
| 100092 | 12/05/2012 | 85452 | COURTNEY MOORE AUG3 RESPITE-ECI | 240.00 |
| 100111 | 12/05/2012 | 85429 | DIANA VELASQUEZ JUN16 RESPITE-ECI JUL27 RESPITE-ECI | 480.00 240.00 240.00 |
| 100136 | 12/12/2012 | 27820 | GLAZIER FOODS COMPANY FOOD PURC-HS | 984.75 |
| 100210 | 12/12/2012 | 84933 | ARDEN'S PICTURE FRAMING 11-CUST. FRAME/MAT AND ST 5-CUST. FRAME WITH NEW AM | 686.00 396.00 290.00 |
| 100211 | 12/12/2012 | 85643 | BEATTY BANGLE STRAMA PC PROFESSIONAL CONSULTING S | 4,000.00 |
| 100215 | 12/12/2012 | 84011 | EMMA INC CONTRACT OF SERVICE FOR D | 480.00 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100217 | 12/12/2012 | 31325 | HIGH POINT SANITARY SOLUTIONS | 5,422.14 |
| | | | PLST FORKS MAX 1000/CS | 3,308.00 |
| | | | PLST SPOON MAX 1000/CS | 1,422.44 |
| | | | SSS 24 OZ 4 PLY STAFLAT R | 691.70 |
| 100220 | 12/12/2012 | 84701 | MAYA COVERSON LIVINGSTON | 3,600.00 |
| | | | CONTRACT OF SERVICE FOR G | |
| 100226 | 12/12/2012 | 51530 | SCHOOL NURSE SUPPLY INC | 605.97 |
| | | | BMI WHEEL CALCULATOR - IT | 4.95 |
| | | | YOU'VE GROWN! GROWTH CHAR | 7.95 |
| | | | NARCOTIC BOX - DOUBLE DOO | 209.00 |
| | | | COLOR VISION TESTING CHAR | 27.99 |
| | | | PIKO-1 ELECTRONIC PEAK FL | 7.95 |
| | | | PIKO ELECTRONIC PEAK FLOW | 42.50 |
| | | | FAUCET MOUNTED EYE WASH S | 69.95 |
| | | | STERILE WATER - ITEM #254 | 19.50 |
| | | | CPR MICROMASK - REPLACEME | 3.09 |
| | | | CPR MICROMASK - ITEM #387 | 10.95 |
| | | | DELEGATION OF CARE - ITEM | 20.00 |
| | | | HIPPA PLAIN & SIMPLE COMP | 47.95 |
| | | | NURSING 2013 DRUG HANDBOO | 33.79 |
| | | | RIESTER RESUABLE PENLIGHT | 12.95 |
| | | | MEDIMETER - ITEM #89049 | 3.95 |
| | | | PICCOLIGHT POCKET OTOSCOPI | 83.50 |
| 100227 | 12/12/2012 | 52976 | SOFTMART GOVERNMENT SERVICES | 825.93 |
| | | | ETLP / NP CS6 DESIGNAND W | 577.48 |
| | | | ETLP / NP DESIGN ANDWEB P | 231.87 |
| | | | ETLP / NP CS6 DESIGNAND W | 16.58 |
| 100228 | 12/12/2012 | 58931 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | 750.00 |
| | | | 17 STAR AWARDS ENTERED-20 | 595.00 |
| | | | 3 ELECTRONIC ENTERIES-201 | 120.00 |
| | | | STAR AWARDS ENTERED-2012 | 35.00 |
| 100229 | 12/12/2012 | 61136 | UNIVERSITY OF CALIFORNIA BERKELEY | 605.20 |
| | | | ANIMAL DEFENSES GEMS GUID | 234.00 |
| | | | TREE HOMES GEMS GUIDES | 300.00 |
| | | | SHIPPING & HANDLING | 71.20 |
| 100247 | 12/12/2012 | 85378 | GREGORY M CARVER | 2,847.84 |
| | | | PROF SVCS | 1,600.00 |
| | | | EXPENSES | 731.57 |
| | | | PROF SVCS | 400.00 |
| | | | EXPENSES | 116.27 |
| 100248 | 12/12/2012 | 84172 | LISA G CHEBRET | 500.00 |
| | | | STIPEND | |
| 100253 | 12/12/2012 | 82362 | MEGAN DUNCAN | 500.00 |
| | | | STIPEND | |
| 100255 | 12/12/2012 | 29680 | HARRIS COUNTY APPRAISAL DISTRICT | 37,779.00 |
| | | | HARRIS COUNTY APPRAISAL D | |
| 100256 | 12/12/2012 | 84983 | ANTONIO HERNANDEZ | 500.00 |
| | | | STIPEND | |
| 100258 | 12/12/2012 | 32531 | HOUSTON ISD-FOOD SVCS DEPARTMENT | 377.55 |
| | | | FOOD PURCH | 323.90 |
| | | | FOOD PURCH | 53.65 |
| 100259 | 12/12/2012 | 81932 | HYATT LEGAL PLANS INC | 1,350.00 |
| | | | METLAW LEGAL | |
| 100260 | 12/12/2012 | 83916 | INSOURCE TECHNOLOGY CORPORATION | 400.00 |
| | | | PROF SVCS | |

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|---------------------|-------------------|----------------|-----------------------------------------------------------------------------------|----------------------------------------|
| 100261 | 12/12/2012 | 85085 | METOYER-ROY PRINTING, LTD. PRINTING | 1,424.00 |
| 100262 | 12/12/2012 | 43270 | NATIONAL SCHOOL BOARDS ASSOCIATION REG FEE | 895.00 |
| 100266 | 12/12/2012 | 85641 | ROBERT A ROHM STIPEND | 250.00 |
| 100267 | 12/12/2012 | 85379 | DAVID L SIMMONS PROF SVCS EXPENSES | 2,258.00 1,600.00 658.00 |
| 100268 | 12/12/2012 | 61915 | CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS TEMPORARY SERVICES - D. O | 1,399.60 421.40 421.40 556.80 |
| 100269 | 12/12/2012 | 81820 | THE STANDARD LIFE INSURANCE DISABILITY INS DED | 14,168.07 |
| 100270 | 12/12/2012 | 81355 | TEXAS ALLIANCE OF BLACK SCHOOL CONF REG FEE | 175.00 |
| 100272 | 12/12/2012 | 58840 | TEXAS PHYSICAL THERAPY ASSOCIATION APPLICATION FEE | 90.00 |
| 100274 | 12/12/2012 | 60940 | UNITED PARCEL SERVICE POSTAGE | 18.15 |
| 100367 | 12/19/2012 | 83730 | LONE STAR COLLEGE-TOMBALL GED FEES-AD ED | 100.00 |
| 100416 | 12/14/2012 | 80441 | COLLEGE ASSIST DED:1217 MISC | 117.49 |
| 100417 | 12/14/2012 | 84175 | GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L | 28.83 |
| 100418 | 12/14/2012 | 84814 | GREAT LAKES HIGHER EDUCATION DED:2012 MISC | 227.76 |
| 100419 | 12/14/2012 | 31045 | WILLIAM E HEITKAMP DED:2405 MISC | 1,771.72 |
| 100420 | 12/14/2012 | 32352 | HOUSTON CHRONICLE DED:8405 CHRONICLE | 850.00 |
| 100421 | 12/14/2012 | 34539 | INTERNAL REVENUE SERVICE DED:1210 MISC | 150.00 |
| 100422 | 12/14/2012 | 81726 | INTERNAL REVENUE SERVICE DED:1207 MISC | 47.50 |
| 100423 | 12/14/2012 | 45802 | DAVID G PEAKE, TRUSTEE DED:2408 MISC | 2,912.50 |
| 100424 | 12/14/2012 | 82388 | SOCIAL SECURITY ADMINISTRATION DED:1212 MISC | 152.33 |
| 100425 | 12/14/2012 | 58463 | TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC | 275.97 |
| 100426 | 12/14/2012 | 84180 | TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC | 343.06 |
| 100427 | 12/14/2012 | 61657 | U S DEPARTMENT OF EDUCATION DED:1216 MISC | 289.05 |
| 100428 | 12/14/2012 | 34540 | UNITED STATES TREASURY DED:1205 MISC | 251.57 |
| 100429 | 12/14/2012 | 85193 | US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI | 619.50 268.50 351.00 |
| 100432 | 12/19/2012 | 82465 | ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE | 65.00 |

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|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 100433 | 12/19/2012 | 10143 | A & E-THE GRAPHICS COMPLEX BANNER REPAIR WITH NEW CA | 456.05 |
| 100437 | 12/19/2012 | 13330 | APPLE INC APPLE WIRELESS KEYBOARD IPAD WITH WI-FI 32GB - BL APPLECARE+ FOR IPAD, S474 | 3,496.00 126.00 2,875.00 495.00 |
| 100438 | 12/19/2012 | 13870 | AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M | 851.52 142.00 319.50 60.82 187.20 142.00 |
| 100440 | 12/19/2012 | 18165 | CDW GOVERNMENT INC WENGER SWISS 15" SYNERGY PROM REPL LAMP F/PROM-20 HP LJP 200 CLR MFP M276NW HPE 3YR NBD EXCH ENHANCED EELECTRONIC DISTRIBUTION CANON DR-M160 SCANNER 60P HPE 1 YR PW 9X5XNBD LJ CP | 1,975.90 68.44 392.00 396.12 79.90 5.50 912.05 121.89 |
| 100443 | 12/19/2012 | 82495 | COMCAST MONTHLY INTERNET SERVICE | 246.66 |
| 100446 | 12/19/2012 | 84855 | CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN | 29.00 |
| 100447 | 12/19/2012 | 22745 | DHS WORLDWIDE DATAMAX RIBBON SHIPPING & HANDLING | 90.00 60.00 30.00 |
| 100449 | 12/19/2012 | 83255 | EDUCATOR'S DEPOT INC 4 16 GAUGE SQUARE TUBE ST | 342.32 |
| 100450 | 12/19/2012 | 85671 | EXPRESS BOOKSELLERS WEBSTER'S DICTIONARY & TH | 383.00 |
| 100452 | 12/19/2012 | 85522 | GEORGE H SCOTT PROFESSIONAL SERVICES FRO PROFESSIONAL SERVICES FRO | 7,200.00 5,200.00 2,000.00 |
| 100453 | 12/19/2012 | 84752 | GLYNLYON, INC. OW 2.0 ON-LINE RENEWAL | 4,375.00 |
| 100457 | 12/19/2012 | 31325 | HIGH POINT SANITARY SOLUTIONS PLST SPOON MAX 1000/CS | 1,058.56 |
| 100462 | 12/19/2012 | 83916 | INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON | 3,800.00 |
| 100463 | 12/19/2012 | 85346 | INSTRUCTIONAL COACHING GROUP JIM KNIGHT'S BOOK, INSTRU JIM KNIGHT'S LEARNING KIT ESTIMATED SHIPPING AND HA | 1,479.24 958.80 450.00 70.44 |
| 100464 | 12/19/2012 | 43634 | NCS PEARSON INCORPORATED POWERSCHOOL PREMIER LICEN | 3,150.00 |
| 100468 | 12/19/2012 | 85013 | ELIZABETH A PATTON PRESENTS TWO(2) DAYS OF G | 500.00 |
| 100471 | 12/19/2012 | 81790 | PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK | 4,768.00 475.08 699.43 791.80 1,128.20 996.57 676.92 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100472 | 12/19/2012 | 80264 | PTM DOCUMENT SYSTEMS | 515.88 |
| | | | W2 4UP BLANK WITH INSTRUC | 117.00 |
| | | | W2 4UP ENVELOPES SELF SEA | 243.00 |
| | | | 1099 MISC SET COPY A,B,C | 50.75 |
| | | | 1099 2UP ENVELOPES SEL | 47.25 |
| | | | SHIPPING AND DELIVERY | 57.88 |
| 100473 | 12/19/2012 | 47928 | QUILL CORPORATION | 3,727.70 |
| | | | QUILL BRAND PRINT & COPY; | 63.80 |
| | | | GEORGIA-PACIFIC COPY&PRIN | 664.20 |
| | | | TEXAS INSTRUMENTS TI-83 P | 2,999.70 |
| 100480 | 12/19/2012 | 54999 | SUNGARD PUBLIC SECTOR INC | 3,933.00 |
| | | | SUNGARD PUBLIC SECTOR INC | 2,255.99 |
| | | | INSULATION AND TRAINING | 579.79 |
| | | | EQUIPMENT | 1,097.22 |
| 100482 | 12/19/2012 | 56712 | TEXAS ASSOCIATION OF SCHOOL | 260.00 |
| | | | MEMBERSHIP FOR TASBO | 130.00 |
| | | | MEMBERSHIP FOR TASBO | 130.00 |
| 100483 | 12/19/2012 | 58452 | TEXAS EDUCATION AGENCY | 1,500.00 |
| | | | PAYMENT FOR TEXAS AGENCY | |
| 100484 | 12/19/2012 | 61927 | VERIZON WIRELESS | 454.79 |
| | | | TELEPHONE SERVICES FOR CA | |
| 100485 | 12/19/2012 | 82571 | WEBREVELATION | 3,905.00 |
| | | | WEBSITE SERVICES ON 2 DIF | 2,200.00 |
| | | | WEBSITE SERVICES ON 2 DIF | 1,705.00 |
| 100487 | 12/19/2012 | 84211 | ZENO DIGITAL SOLUTIONS, LLC | 1,585.00 |
| | | | FAX EQUIP-ABCE | 1,549.00 |
| | | | FAX MAINT AGRMT-ABCE | 36.00 |
| 100502 | 12/19/2012 | 11375 | ALLIANCE FOR YOUNG ARTISTS&WRITERS | 2,000.00 |
| | | | REGIONAL AFFILIATION | 1,000.00 |
| | | | REGIONAL AFFILIATION | 1,000.00 |
| 100503 | 12/19/2012 | 20270 | AMERICAN HERITAGE LIFE INSURANCE CO | 2,317.72 |
| | | | CANCER COLONIAL | 2,288.44 |
| | | | A/P COBRA CANCER | 29.28 |
| 100504 | 12/19/2012 | 81858 | FARRELL ARTIS | 500.00 |
| | | | PROF SVCS | |
| 100505 | 12/19/2012 | 13780 | ASSOCIATION FOR SUPERVISION AND | 985.00 |
| | | | MEMBERSHIP DUES | |
| 100506 | 12/19/2012 | 13627 | ASSOC OF FUNDRAISING PROFESSIONALS | 320.00 |
| | | | MEMBERSHIP RENEWAL | |
| 100507 | 12/19/2012 | 80470 | CCH | 304.98 |
| | | | GAAP GUIDE | |
| 100508 | 12/19/2012 | 20475 | COMPDATA SURVEYS | 579.00 |
| | | | COMPENSATION DATA | |
| 100511 | 12/19/2012 | 85212 | MICHAEL GALIFARO | 500.00 |
| | | | STIPEND | |
| 100512 | 12/19/2012 | 28600 | GREATER HOUSTON PARTNERSHIP | 605.00 |
| | | | MEMBERSHIP DUES | |
| 100513 | 12/19/2012 | 29920 | HARRIS COUNTY TREASURER | 114.75 |
| | | | AIRTIME CHARGES | |
| 100514 | 12/19/2012 | 31325 | HIGH POINT SANITARY SOLUTIONS | 383.81 |
| | | | SUPPLIES | 353.87 |
| | | | SUPPLIES | 29.94 |
| 100515 | 12/19/2012 | 31393 | HILTON AUSTIN | 1,219.05 |
| | | | TRVL REIMB LODGING | 1,135.05 |
| | | | TRVL REIMB TRANSP | 84.00 |

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|---------------------|-------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 100516 | 12/19/2012 | 32270 | HOUSTON BUSINESS JOURNAL SUBSCRIPTION RENEWAL | 99.00 |
| 100517 | 12/19/2012 | 32350 | HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING FOR CHOICE | 662.68 243.14 419.54 |
| 100518 | 12/19/2012 | 32532 | HOUSTON ISD-PRINTING SERVICES FOOD PURCH | 118.45 |
| 100519 | 12/19/2012 | 35010 | JASON'S DELI OPEN PO FOR PRINCIPAL CER OPEN PO FOR PRINCIPAL CER OPEN PO FOR PRINCIPAL CER OPEN PO FOR PRINCIPAL CER OPEN PO FOR PRINCIPAL CER | 698.57 149.70 121.85 184.55 128.63 113.84 |
| 100520 | 12/19/2012 | 84654 | INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION | 806.65 |
| 100521 | 12/19/2012 | 82248 | METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DED A/P DENTAL INS | 20,054.36 19,546.68 507.68 |
| 100522 | 12/19/2012 | 85249 | NORTH TEXAS FACILITIES SERVICES VENDOR FAIR | 125.00 |
| 100524 | 12/19/2012 | 45610 | PASADENA ISD REFUND | 160.00 |
| 100526 | 12/19/2012 | 81125 | PHONOSCOPE INC MONTHLY INTERNET SERVICES 10 VIDEO CONFERENCE LICEN MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR | 7,583.50 1,850.00 149.50 983.60 966.80 966.80 966.80 1,700.00 |
| 100528 | 12/19/2012 | 83971 | REAL MAGNET, LLC USAGE FEE, DELIVERABILITY | 225.00 |
| 100529 | 12/19/2012 | 84811 | R S MEANS CO LLC COST DATA BOOK | 476.95 |
| 100530 | 12/19/2012 | 81881 | SAFEGUARD DENTAL & VISION VISION A/P VISION | 5,046.89 4,903.75 143.14 |
| 100533 | 12/19/2012 | 61915 | CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS | 505.68 252.84 252.84 |
| 100534 | 12/19/2012 | 85242 | AISHA TAYLOR STIPEND | 500.00 |
| 100535 | 12/19/2012 | 56650 | TEXAS ASSOCIATION OF SCHOOL BOARDS EXPENSES | 33.06 |
| 100536 | 12/19/2012 | 58389 | TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK | 24.00 |
| 100538 | 12/19/2012 | 62560 | WALLER INDEPENDENT SCHOOL DISTRICT REFUND | 200.00 |
| 100539 | 12/19/2012 | 85642 | DAVID WATKINS STIPEND | 250.00 |
| 100540 | 12/19/2012 | 85695 | SHEILA WHITFORD PROF SVCS | 2,700.00 |
| 100541 | 12/19/2012 | 84177 | CHASTA L WINSLOW STIPEND | 500.00 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100578 | 12/19/2012 | 29920 | HARRIS COUNTY TREASURER | 23,601.00 |
| | | | TWO MONTHS EXTENSION TO T | 18,272.00 |
| | | | TWO MONTHS EXTENSION TO T | 5,329.00 |
| 100579 | 12/21/2012 | 85270 | ASPEN IMAGING LTD | 1,145.00 |
| | | | PRINTING AND MAILING OF 4 | 795.00 |
| | | | WAFER SEALS | 125.00 |
| | | | SORT AND MAIL | 225.00 |
| 100580 | 12/21/2012 | 13870 | AT&T | 312.96 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | |
| 100581 | 12/21/2012 | 16240 | BOSWORTH PAPERS INC | 1,040.96 |
| | | | PALLET 8 1/2 X 11", 20 WH | |
| 100582 | 12/21/2012 | 85759 | WILLIAM ROBERT EISSLER | 4,000.00 |
| | | | CONSULTANT SERVICES CONTR | |
| 100584 | 12/21/2012 | 85191 | LEAD4WARD, LLC | 69,613.50 |
| | | | SPEAKER WILL PRESENT 4 HO | 4,702.50 |
| | | | SPEAKER SHALL PROVIDE DR. | 23,859.00 |
| | | | PRESENTING LEAD4WARD:STAA | 15,180.00 |
| | | | PRESENTING LEAD4WARD:STAA | 6,402.00 |
| | | | SPEAKER PRESENT ONE DAY S | 4,422.00 |
| | | | SPEAKER PRESENTS LEAD4WAR | 7,788.00 |
| | | | LEAD4WARD PRESENTED ON NO | 7,260.00 |
| 100585 | 12/21/2012 | 38209 | RAYMOND E LIVINGSTON | 2,000.00 |
| | | | RAYMOND LIVINGSTON SPEAKE | |
| 100586 | 12/21/2012 | 57254 | TEXAS ASSOCIATION FOR THE | 1,357.50 |
| | | | SPECIALIST WILL COORDINAT | |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS | 6,737.81 |
| | | | TELECOMMUNICATIONS | 91.21 |
| | | | TELECOMMUNICATIONS | 117.17 |
| | | | TELECOMMUNICATIONS | 77.08 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 86.13 |
| | | | TELECOMMUNICATIONS | 303.92 |
| | | | TELECOMMUNICATIONS | 265.97 |
| | | | TELECOMMUNICATIONS | 820.50 |
| | | | TELECOMMUNICATIONS | 75.98 |
| | | | TELECOMMUNICATIONS | 189.95 |
| | | | TELECOMMUNICATIONS | 121.63 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 90.09 |
| | | | TELECOMMUNICATIONS | 90.11 |
| | | | TELECOMMUNICATIONS | 52.10 |
| | | | TELECOMMUNICATIONS | 90.65 |
| | | | TELECOMMUNICATIONS | 166.63 |
| | | | TELECOMMUNICATIONS | 90.09 |
| | | | TELECOMMUNICATIONS | 484.24 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 166.07 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 1,686.17 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 37.99 |
| | | | TELECOMMUNICATIONS | 1,444.18 |
| 99966 | 12/05/2012 | 10143 | A & E-THE GRAPHICS COMPLEX | 1,052.30 |
| | | | ADULT RATING PACKETS | 393.25 |
| | | | STUDENT RATINGS PACKET | 659.05 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 99969 | 12/05/2012 | 13870 | AT&T | 5,953.54 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 472.00 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 1,742.44 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 3,194.78 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 213.00 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 106.50 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 106.50 |
| | | | DIR-TEX-AN-NG-CTSA-005. M | 118.32 |
| 99970 | 12/05/2012 | 14925 | BEARCOM | 1,260.00 |
| | | | MOTOROLA BC130 VHF 5W 16C | 1,200.00 |
| | | | PROGRAMMING FEE | 60.00 |
| 99972 | 12/05/2012 | 18165 | CDW GOVERNMENT INC | 5,459.19 |
| | | | HP LJ 4650 FUSER 220V | -322.59 |
| | | | LVO TP X230T I7-3520M | 1,798.68 |
| | | | WEBCAM | 73.49 |
| | | | HEADSET | 42.19 |
| | | | DR BOTT ZAGG INVISIBLE SH | 24.43 |
| | | | APC POWER SAVING BACK UPS | 153.21 |
| | | | APC BATT MODULE | 2,941.72 |
| | | | BVELKIN SCREEN OVERLAY AN | 29.32 |
| | | | HP LJ 4650 FUSER 220V | 322.59 |
| | | | HP LJ 4650 FUSER 220V | 320.96 |
| | | | THULE 15" MBP CASE + IPAD | 75.19 |
| 99974 | 12/05/2012 | 82495 | COMCAST | 281.45 |
| | | | MONTHLY INTERNET SERVICE | |
| 99977 | 12/05/2012 | 28599 | GREATER HOU AREA READING COUNCIL | 3,152.00 |
| | | | ELA SPECIALIST WILL COORD | |
| 99980 | 12/05/2012 | 32532 | HOUSTON ISD-PRINTING SERVICES | 166.76 |
| | | | #10 REGULAR ENVELOPE | |
| 99981 | 12/05/2012 | 85143 | ITC GLOBAL | 1,000.00 |
| | | | MONTHLY SATELLITE SERVICE | 500.00 |
| | | | MONTHLY SATELLITE SERVICE | 500.00 |
| 99982 | 12/05/2012 | 39971 | MCGRAW-HILL COMPANIES | 15,471.47 |
| | | | GLENCOE BIOLOGY STUDENT E | 2,099.25 |
| | | | CHEMISTRY MATTER AND CHAN | 2,099.25 |
| | | | PHYSICS PRINCIPLES & PROB | 2,070.00 |
| | | | DOP HISTORY OF THE WORLD | 1,584.00 |
| | | | GLENCOE WORLD GEOGRAPHY & | 2,106.00 |
| | | | BUSINESS MANAGEMENT REAL | 1,788.75 |
| | | | GLENCOE HEALTH STUDENT ED | 3,192.05 |
| | | | BOOKS-HPE | 532.17 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 99986 | 12/05/2012 | 81790 | PRIME SYSTEMS | 6,166.58 |
| | | | KINGSTON 32GB MICRO SD HI | 119.97 |
| | | | BLACK WESTERN DIGITAL MY | 321.96 |
| | | | SYBA SLIM USB 3.0 EXPRESS | 17.99 |
| | | | SYBA POWER-OVER-ESATA SAT | 17.99 |
| | | | LOGITECH PERFORMANCE MX W | 69.99 |
| | | | BLACK LOGITECH OPTICAL WI | 20.99 |
| | | | BLACK COOLER MASTER CHOI | 17.98 |
| | | | SYBA 35 PIECE MULTI-PURPO | 89.95 |
| | | | WHITE/BEIGE 15-FOOT USB 2 | 35.00 |
| | | | OPEN PO FOR TECH HELPDESK | 791.80 |
| | | | OPEN PO FOR TECH HELPDESK | 791.80 |
| | | | OPEN PO FOR TECH HELPDESK | 1,128.20 |
| | | | OPEN PO FOR TECH HELPDESK | 1,128.20 |
| | | | LENOVO THINKPAD X230 | 988.88 |
| | | | LENOVO THINKPAD ULTRABASE | 178.00 |
| | | | LENOVO THINKPAD ULTRABAY | 99.00 |
| | | | SAMSUNG SYNCMASTER T27B35 | 348.88 |
| 99987 | 12/05/2012 | 52199 | SHI GOVERNMENT SOLUTIONS INC | 13,875.00 |
| | | | SOLARWINDS MAINTENANCE- T | 2,830.00 |
| | | | (RENEWAL) PHONE CONSULTIN | 2,649.00 |
| | | | LANSURVEYOR-MAINTENANCE (| 438.00 |
| | | | ORION NETFLOW TRAFFIC ANA | 1,768.00 |
| | | | (RENEWAL) PHONE CONSULTIN | 4,244.00 |
| | | | (RENEWAL) PHONE CONSULTIN | 1,946.00 |
| 99988 | 12/05/2012 | 52976 | SOFTMART GOVERNMENT SERVICES | 601.27 |
| | | | EASEUS PARTITION MASTER T | |
| 99990 | 12/05/2012 | 54999 | SUNGARD PUBLIC SECTOR INC | 15,600.00 |
| | | | SUNGARD PUBLIC SECTOR INC | 8,948.25 |
| | | | INSULATION AND TRAINING | 2,299.71 |
| | | | EQUIPMENT | 4,352.04 |
| 99998 | 12/05/2012 | 85719 | LINDA GALE SCHMIDT | 58.33 |
| | | | NOVEMBER MILEAGE | |
| V100016 | 12/05/2012 | 11485 | ALONTI CAFE & CATERING | 591.83 |
| | | | BUSINESS MGT MEAL | |
| V100017 | 12/05/2012 | 16680 | BRENDA J BRINKLEY | 51.06 |
| | | | NOVEMBER MILEAGE | |
| V100018 | 12/05/2012 | 16778 | DEBRA L BROWN | 73.27 |
| | | | OCTOBER MILEAGE | 47.18 |
| | | | NOVEMBER MILEAGE | 26.09 |
| V100019 | 12/05/2012 | 82196 | ELAINE CASEY | 7.77 |
| | | | NOVEMBER MILEAGE | |
| V100020 | 12/05/2012 | 18920 | BHARTI N CHAVDA | 181.49 |
| | | | NOVEMBER MILEAGE | |
| V100021 | 12/05/2012 | 20203 | AMY LINN COLLINS | 65.49 |
| | | | NOVEMBER MILEAGE | |
| V100022 | 12/05/2012 | 83949 | CHERIE L DEMARR | 46.01 |
| | | | NOVEMBER MILEAGE | |
| V100023 | 12/05/2012 | 23331 | MELLA D DRAHUSCHAK | 77.70 |
| | | | NOVEMBER MILEAGE | |
| V100024 | 12/05/2012 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC | 1,500.00 |
| | | | OPEN PURCHASE FOR SECURIT | |
| V100025 | 12/05/2012 | 81650 | LISA FELSKA | 371.75 |
| | | | TRVL REIMB TRANSP | 254.75 |
| | | | TRVL REIMB MEALS | 117.00 |

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|---------------------|-------------------|----------------|---------------------------------------------------------------------------|--------------------------------|
| V100026 | 12/05/2012 | 26451 | JUDITH L FRANKSON NOVEMBER MILEAGE | 46.62 |
| V100027 | 12/05/2012 | 27076 | JOANN R GALINDO OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE | 27.48 19.98 4.50 3.00 |
| V100028 | 12/05/2012 | 83709 | CRISTINA GIACAMAN OCTOBER MILEAGE | 84.10 |
| V100029 | 12/05/2012 | 85535 | DEELANIE ELIZABETH HALLMARK NOVEMBER MILEAGE | 66.93 |
| V100030 | 12/05/2012 | 82107 | TAMMY HILLEGEIST NOVEMBER MILEAGE | 132.65 |
| V100031 | 12/05/2012 | 84421 | HOT SHOT DELIVERY INC POSTAGE | 54.10 |
| V100032 | 12/05/2012 | 32109 | FIONA M HOUGHTON NOVEMBER MILEAGE | 64.38 |
| V100033 | 12/05/2012 | 85173 | MARY LYNN JOHNSON REIMBURSEMENT | 18.39 |
| V100034 | 12/05/2012 | 82315 | REBECCA J RIKER NOVEMBER MILEAGE | 157.07 |
| V100035 | 12/05/2012 | 36343 | LINDA W KLEINWORTH NOVEMBER MILEAGE | 103.23 |
| V100036 | 12/05/2012 | 85543 | WENDY HICKS LARSON NOVEMBER MILEAGE | 64.38 |
| V100037 | 12/05/2012 | 85218 | JOHANNA LEPS DE JAGER NOVEMBER MILEAGE | 65.49 |
| V100038 | 12/05/2012 | 81343 | PHYLLIS A MAC NAMEE NOVEMBER MILEAGE | 74.93 |
| V100039 | 12/05/2012 | 82661 | DEBORAH MATTHEWS NOVEMBER MILEAGE | 99.90 |
| V100040 | 12/05/2012 | 85129 | KIMBERLY KAY MCLENDON NOVEMBER MILEAGE | 99.90 |
| V100041 | 12/05/2012 | 40480 | VALERIE H MEKRAS NOVEMBER MILEAGE | 165.39 |
| V100042 | 12/05/2012 | 85599 | PRASHANTHI NAIDU NADELLA NOVEMBER MILEAGE | 125.99 |
| V100044 | 12/05/2012 | 46130 | ANN K PETTY NOVEMBER MILEAGE | 281.94 |
| V100046 | 12/05/2012 | 35197 | JENNIFER JONES RAMOS NOVEMBER MILEAGE | 213.12 |
| V100047 | 12/05/2012 | 50413 | LYNNLOUISE B RUSSOM NOVEMBER MILEAGE | 68.82 |
| V100048 | 12/05/2012 | 51348 | PENNY J SCHICK OCTOBER MILEAGE | 165.95 |
| V100049 | 12/05/2012 | 84585 | SUSAN RUDOLPH SCHWAI T ZBERG NOVEMBER MILEAGE | 177.05 |
| V100050 | 12/05/2012 | 82609 | CATHY STAMATAKIS NOVEMBER MILEAGE | 103.23 |
| V100051 | 12/05/2012 | 84833 | JANICE MAGEE STOCK NOVEMBER MILEAGE | 62.83 |
| V100053 | 12/05/2012 | 82108 | JENNIFER UNDERWOOD DANSBERRY NOVEMBER MILEAGE | 80.09 |
| V100054 | 12/05/2012 | 84583 | JANICE S TOYOTA NOVEMBER MILEAGE | 129.87 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100055 | 12/05/2012 | 60679 | MARY JANE TROTTER NOVEMBER MILEAGE | 80.48 |
| V100056 | 12/05/2012 | 60707 | DENICE F TUCKER NOVEMBER MILEAGE | 59.94 |
| V100057 | 12/05/2012 | 83984 | MARY WEISENBURGER NOVEMBER MILEAGE | 66.43 |
| V100058 | 12/05/2012 | 83983 | VEDA JEANETTE WOODS NOVEMBER MILEAGE | 52.17 |
| V100059 | 12/05/2012 | 64730 | KARLA J YIELDING NOVEMBER MILEAGE | 42.18 |
| V100060 | 12/05/2012 | 64855 | EILEEN D ZWART NOVEMBER MILEAGE | 44.23 |
| V100231 | 12/12/2012 | 85529 | WINFORD ADAMS | 1,860.00 |
| | | | CONTRACT WINFORD ADAMS: A | 660.00 |
| | | | CONTRACT WINFORD ADAMS: A | 1,200.00 |
| V100232 | 12/12/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 705.52 |
| | | | ACRYLIC TUMBLER CLPT19-PK | 16.20 |
| | | | DELIVERY CHARGE | 7.00 |
| | | | FLASHLIGHT K3A-NBCF | 23.00 |
| | | | DELIVERY | 14.00 |
| | | | SOFT COOLER 47524 | 25.28 |
| | | | DELIVERY | 11.00 |
| | | | TONER CARTRIDGE MAGENTA | 93.90 |
| | | | TONER CARTRIDGE YELLOW | 93.90 |
| | | | TONER CARTRIDGE CYAN | 93.90 |
| | | | HP 124A BLACK TONER CARTR | 169.80 |
| | | | HP 11A BLACK PRINT CARTRI | 140.90 |
| | | | DURACELL COPPERTOP GENERA | 11.95 |
| | | | NDUSTRIAS KORES RIBBON | 4.69 |
| V100233 | 12/12/2012 | 85284 | FRED E CALHOUN | 1,189.71 |
| | | | FIELD REP - CONSULTANT - | 900.00 |
| | | | EXPENSES - CONSULTANT - O | 289.71 |
| V100235 | 12/12/2012 | 85117 | EMESE FELVEGI | 660.00 |
| | | | ASSIST WITH THE IMPLEMENT | |
| V100236 | 12/12/2012 | 82935 | ROSALINDA C FLORES | 4,330.87 |
| | | | CONSULTING SERVICES FOR R | 3,800.00 |
| | | | MISCELLANEOUS OPERATING C | 530.87 |
| V100237 | 12/12/2012 | 28870 | DR RICHARD A GRIFFIN & ASSOC, LLC | 14,379.52 |
| | | | PROFESSIONAL CONTRACT SER | -184.89 |
| | | | EXPENSES FOR DR. RICHARD | 184.89 |
| | | | PROFESSIONAL CONTRACT SER | 14,107.50 |
| | | | EXPENSES FOR DR. RICHARD | 272.02 |
| V100238 | 12/12/2012 | 16676 | JENNIFER BRIMER HUGHES | 715.00 |
| | | | CONSULTANT SERVICES CONTR | |
| V100239 | 12/12/2012 | 34868 | JERRY MINSHEW DBA | 1,342.28 |
| | | | ME7ERGBLK EUROTECH ERGOHU | |
| V100240 | 12/12/2012 | 84464 | ELAINE A NICHOLS | 2,550.50 |
| | | | PROFESSIONAL SERVICES FOR | 2,513.00 |
| | | | CELL PHONE/MISC EXPENSE | 37.50 |
| V100241 | 12/12/2012 | 85380 | JIMMY E OWENS | 7,999.27 |
| | | | CONSULTANT - PROF SERV - | 7,665.00 |
| | | | EXPENSES - CONSULTANT - O | 334.27 |
| V100243 | 12/12/2012 | 84332 | GARY WALTER WELLS | 3,900.00 |
| | | | PROFESSIONAL SERVICES PRO | |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100244 | 12/12/2012 | 63624 | WILLIAM V MACGILL & COMPANY | 740.75 |
| | | | KIMBERLY CLARK GLOVES - I | 236.00 |
| | | | KIMBERLY CLARK GLOVES - I | 236.00 |
| | | | HIGH FIVE GLOVES - ITEM # | 268.75 |
| V100276 | 12/12/2012 | 85720 | MICHELLE RENEE STEEN | 71.60 |
| | | | NOVEMBER MILEAGE | |
| V100277 | 12/12/2012 | 85312 | NADEEM AINUDDIN | 482.93 |
| | | | TRVL REIMB MEALS | 126.00 |
| | | | TRVL REIMB TRANSP | 356.93 |
| V100278 | 12/12/2012 | 11485 | ALONTI CAFE & CATERING | 267.04 |
| | | | BUSINESS MTG MEAL | |
| V100279 | 12/12/2012 | 14191 | CYNTHIA A BAIRD | 236.93 |
| | | | OCTOBER MILEAGE | 150.18 |
| | | | NOVEMBER MILEAGE | 86.75 |
| V100280 | 12/12/2012 | 15261 | STACY K BERKMAN | 57.17 |
| | | | NOVEMBER MILEAGE | |
| V100281 | 12/12/2012 | 85533 | HEATHER MARIE BOWSHER | 27.20 |
| | | | NOVEMBER MILEAGE | |
| V100285 | 12/12/2012 | 84010 | ANA MARIA CASTNER | 43.85 |
| | | | NOVEMBER MILEAGE | |
| V100287 | 12/12/2012 | 20955 | NORA A CONTRERAS | 207.57 |
| | | | NOVEMBER MILEAGE | |
| V100288 | 12/12/2012 | 82931 | VICTORIA CORTINAS | 43.07 |
| | | | NOVEMBER MILEAGE | |
| V100290 | 12/12/2012 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC | 3,000.00 |
| | | | SECURITY SVCS | |
| V100291 | 12/12/2012 | 84589 | HEATHER MARIE FAUNCE-ESTAY | 117.11 |
| | | | NOVEMBER MILEAGE | |
| V100292 | 12/12/2012 | 25605 | KAYLON C FENNER | 80.25 |
| | | | NOVEMBER MILEAGE | |
| V100293 | 12/12/2012 | 81839 | MICHELLE GANTER | 208.13 |
| | | | OCTOBER MILEAGE | 111.00 |
| | | | NOVEMBER MILEAGE | 97.13 |
| V100294 | 12/12/2012 | 27460 | JOELINE E GEICK | 56.06 |
| | | | NOVEMBER MILEAGE | |
| V100295 | 12/12/2012 | 85542 | ROMA GUPTA | 91.63 |
| | | | NOVEMBER MILEAGE | |
| V100296 | 12/12/2012 | 29320 | CATHERINE MIDDAUGH GUTHRIE | 68.82 |
| | | | NOVEMBER MILEAGE | |
| V100297 | 12/12/2012 | 29490 | LISA M HALL | 14.43 |
| | | | NOVEMBER MILEAGE | |
| V100298 | 12/12/2012 | 30131 | THERESA L HART | 214.79 |
| | | | NOVEMBER MILEAGE | |
| V100300 | 12/12/2012 | 30885 | SANDRA W HLAVACEK | 113.22 |
| | | | NOVEMBER MILEAGE | |
| V100302 | 12/12/2012 | 85698 | CYNTHIA HUNTER HOSKINS | 63.60 |
| | | | NOVEMBER MILEAGE | |
| V100303 | 12/12/2012 | 34725 | LYNDA S JACKSON | 197.58 |
| | | | NOVEMBER MILEAGE | |
| V100304 | 12/12/2012 | 34859 | ANDREA Y JAMES | 174.94 |
| | | | SEPTEMBER MILEAGE | 64.38 |
| | | | OCTOBER MILEAGE | 69.99 |
| | | | NOVEMBER MILEAGE | 40.57 |
| V100305 | 12/12/2012 | 35600 | CHARLOTTE M JORDAN | 144.86 |
| | | | NOVEMBER MILEAGE | |

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|---------------------|-------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| V100306 | 12/12/2012 | 85126 | MARLA LYNN SMITH KANAKIDIS NOVEMBER MILEAGE | 98.79 |
| V100307 | 12/12/2012 | 84112 | MELBA ANN KENT TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP | 485.81 218.08 127.50 140.23 |
| V100308 | 12/12/2012 | 36435 | BRENNA G KOLLMORGEN NOVEMBER MILEAGE | 80.48 |
| V100309 | 12/12/2012 | 36790 | WILLIE H KYLES NOVEMBER MILEAGE | 363.97 |
| V100310 | 12/12/2012 | 36950 | BELINDA G LALOR TRVL REIMB MEALS TRVL REIMB TRANSP | 356.13 36.00 320.13 |
| V100311 | 12/12/2012 | 37855 | MARSHA A LEWIS NOVEMBER MILEAGE | 84.92 |
| V100312 | 12/12/2012 | 85384 | GREGORY LEE LOOKABAUGH TRVL REIMB TRANSP | 194.25 |
| V100313 | 12/12/2012 | 38955 | SANDRA A MACGREGOR NOVEMBER MILEAGE | 76.04 |
| V100314 | 12/12/2012 | 39556 | SANDRA K MARTINSEN NOVEMBER MILEAGE | 77.92 |
| V100315 | 12/12/2012 | 39691 | LUCY MATTE NOVEMBER MILEAGE | 130.98 |
| V100317 | 12/12/2012 | 83476 | MONINA MORALES-ESTUART NOVEMBER MILEAGE | 158.73 |
| V100318 | 12/12/2012 | 84127 | BARBARA MURPHY NOVEMBER MILEAGE | 192.25 |
| V100319 | 12/12/2012 | 82231 | ERIKA GREMILLION-NEAL NOVEMBER MILEAGE | 99.35 |
| V100320 | 12/12/2012 | 81161 | JOAN L STRONG-OCHOA NOVEMBER MILEAGE | 109.34 |
| V100322 | 12/12/2012 | 85138 | BARBARA JEAN PARKER NOVEMBER MILEAGE | 90.74 |
| V100323 | 12/12/2012 | 46720 | JEAN POLICHINO NOVEMBER MILEAGE | 25.86 |
| V100324 | 12/12/2012 | 85148 | HEATHER LYNN RAINE NOVEMBER MILEAGE | 100.12 |
| V100326 | 12/12/2012 | 25602 | ROGERS, MORRIS & GROVER LLP APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA | 37,894.12 836.00 1,478.00 2,029.86 1,345.12 710.58 22,913.16 1,454.80 2,292.26 381.38 242.54 1,660.50 420.34 2,129.58 |
| V100327 | 12/12/2012 | 51348 | PENNY J SCHICK NOVEMBER MILEAGE | 116.00 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100328 | 12/12/2012 | 83700 | PAMELA SHAW | 64.11 |
| | | | SEPTEMBER MILEAGE | 15.71 |
| | | | OCTOBER MILEAGE | 24.98 |
| | | | NOVEMBER MILEAGE | 23.42 |
| V100329 | 12/12/2012 | 83419 | MARY A SNYDER | 99.35 |
| | | | NOVEMBER MILEAGE | |
| V100330 | 12/12/2012 | 84207 | NOLA LYNN SOPER | 79.92 |
| | | | NOVEMBER MILEAGE | |
| V100331 | 12/12/2012 | 53379 | SPARKLETTS AND SIERRA SPRINGS | 11.97 |
| | | | OFFICE WATER USED FOR MEE | 2.41 |
| | | | OFFICE WATER USED FOR MEE | 2.39 |
| | | | OFFICE WATER USED FOR MEE | 2.39 |
| | | | OFFICE WATER USED FOR MEE | 2.39 |
| | | | OFFICE WATER USED FOR MEE | 2.39 |
| V100334 | 12/12/2012 | 85562 | M EVE ANDERSON TIDWELL | 35.96 |
| | | | NOVEMBER MILEAGE | |
| V100335 | 12/12/2012 | 84583 | JANICE S TOYOTA | 121.00 |
| | | | REIMBURSEMENT | |
| V100336 | 12/12/2012 | 80103 | CAROL E VAUGHN | 3.79 |
| | | | REIMBURSEMENT | |
| V100337 | 12/12/2012 | 83421 | LESLEY DIANE CASLER | 97.68 |
| | | | NOVEMBER MILEAGE | |
| V100338 | 12/12/2012 | 82607 | VALARIE WELTON | 194.25 |
| | | | NOVEMBER MILEAGE | |
| V100339 | 12/12/2012 | 63592 | SYLVIA B WILKINSON | 276.39 |
| | | | NOVEMBER MILEAGE | |
| V100430 | 12/15/2012 | 85131 | JEM RESOURCE PARTNERS | 12,363.09 |
| | | | DED:5210 FLEX MED | 10,534.61 |
| | | | DED:5205 FLEX DEP | 1,828.48 |
| V100431 | 12/15/2012 | 35069 | JEM RESOURCE PARTNERS | 19,657.73 |
| | | | DED:6805 457 | 9,522.66 |
| | | | DED:6000 403B | 10,135.07 |
| V100488 | 12/19/2012 | 85529 | WINFORD ADAMS | 1,200.00 |
| | | | CONTRACT WINFORD ADAMS: A | |
| V100489 | 12/19/2012 | 11485 | ALONTI CAFE & CATERING | 89.70 |
| | | | MEALS FOR NEW EMPLOYEE OR | |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100490 | 12/19/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 1,621.50 |
| | | | DIVIDERS-ECONOMY TAB (BUF | 20.89 |
| | | | STAPLER- STANDARD STRIP (| 6.34 |
| | | | SCOTCH 38 TAPE DISPENSER | 2.60 |
| | | | TAPE-MAGIC OFFICE TAPE VA | 23.88 |
| | | | RING BINDER INDEXES | 3.16 |
| | | | DIVIDERS-BIG TAB, INSERTA | 4.58 |
| | | | INSPIRATIONAL CALENDAR AA | 17.11 |
| | | | AT A GLANCE MO/WK CALEND | 148.32 |
| | | | LABEL BLK/CLEAR BRT TZE11 | 10.67 |
| | | | PENTEL GEL PENS "WOW" K43 | 9.04 |
| | | | ESS506.2523 NAVY OXFORD C | 21.73 |
| | | | CHA 01550- 1" LETTERS AND | 6.39 |
| | | | AVE 89109 | 5.69 |
| | | | CNM LS555H- POCKET CALCUL | 11.99 |
| | | | ROL 1734452- ROLODEX | 20.80 |
| | | | MMF- 2340416W04- WALLETT | 4.31 |
| | | | QUA 89203 | 3.38 |
| | | | CLI 38991- CUBICLE KEEPER | 54.92 |
| | | | MMM 859- CLEAR MOUNTING S | 3.36 |
| | | | MMM F3304SSAU- POST IT | 4.92 |
| | | | BOS 40000MBLK- STAPLE REM | 3.89 |
| | | | CANON POWER SHOT (16.1) M | 200.00 |
| | | | LUGGAGE SET - RED - ITEM | 192.90 |
| | | | BLACK TONER CARTRIDGE 1 X | 78.90 |
| | | | HP BLACK TONER CARTRIDGE | 167.80 |
| | | | HP CYAN TONER CARTRIDGE - | 119.90 |
| | | | HP YELLOW TONER CARTRIDGE | 119.90 |
| | | | HP MAGENTA TONER CARTRIDG | 119.90 |
| | | | AVERY WHITE FILE FOLDER L | 84.69 |
| | | | UNI-BALL MICRO RT RETRACT | 37.74 |
| | | | RED BORDERETTER PAC 37034 | 17.20 |
| | | | NICE GREEN BORDERETTE PAC | 5.16 |
| | | | RICH BLUE BORDERETTE PAC | 5.16 |
| | | | ORANGE BORDERETTE PAC 371 | 5.16 |
| | | | DK BLUE BORDERETTE PAC 3 | 5.16 |
| | | | AZURE BORDERETTE PAC 3716 | 5.16 |
| | | | BROWN BORDERETTE PAC 3702 | 3.44 |
| | | | CANARY BORDERETTE PAC 370 | 8.60 |
| | | | WHITE BORDERETTE PAC 3733 | 17.20 |
| | | | VIOLET BORDERETTE PAC 373 | 5.16 |
| | | | MAGENTA BORDERETTE PAC 37 | 8.60 |
| | | | APPLE GREEN BORDERETTE PA | 8.60 |
| | | | EMERALD BORDERETTE PAC 37 | 17.20 |
| V100491 | 12/19/2012 | 85284 | FRED E CALHOUN | 1,184.17 |
| | | | FIELD REP - CONSULTANT - | 900.00 |
| | | | EXPENSES - CONSULTANT - O | 284.17 |
| V100493 | 12/19/2012 | 82002 | DON ELDER JR | 3,610.95 |
| | | | EDUCATIONAL CONSULTANT - | 3,568.00 |
| | | | EXPENSES FOR EDUCATIONAL | 42.95 |
| V100494 | 12/19/2012 | 85200 | SUSAN S GUBITZ | 3,256.00 |
| | | | OPEN PO FOR "GOOD BEHAVIO | 3,150.00 |
| | | | OPEN PO FOR PROFESSIONAL | 106.00 |

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|---------------------|-------------------|----------------|-------------------------------------------------------------|---------------|
| V100495 | 12/19/2012 | 84852 | ROY M LANIER OPEN PURCHASE ORDER FOR T | 1,334.66 |
| | | | EXPENSES PAID FOR ROY M L | 900.00 |
| V100496 | 12/19/2012 | 85380 | JIMMY E OWENS CONSULTANT - PROF SERV - | 5,540.05 |
| | | | EXPENSES - CONSULTANT - O | 5,475.00 |
| V100497 | 12/19/2012 | 81199 | P16 STRATEGIES LP PROFESSIONAL SERVICES CON | 3,439.43 |
| | | | PROFESSIONAL SERVICES CON | 975.61 |
| V100499 | 12/19/2012 | 84332 | GARY WALTER WELLS EXPENSES INCURRED DURING | 1,469.36 |
| | | | EXPENSES INCURRED DURING | 734.68 |
| V100500 | 12/19/2012 | 63624 | WILLIAM V MACGILL & COMPANY HOTV FLASH CARDS - ITEM # | 36.79 |
| | | | PRECISION 10 FOOT TRANSLU | 7.94 |
| V100501 | 12/19/2012 | 84288 | ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE | 28.85 |
| V100542 | 12/19/2012 | 85312 | NADEEM AINUDDIN TRVL REIMB MEALS | 81.04 |
| | | | TRVL REIMB TRANSP | 395.20 |
| | | | TRVL REIMB LODGING | 54.00 |
| V100543 | 12/19/2012 | 80275 | TAYYABA Q ALI DECEMBER MILEAGE | 223.80 |
| | | | NOVEMBER MILEAGE | 117.40 |
| V100544 | 12/19/2012 | 11485 | ALONTI CAFE & CATERING BUSINESS MTG MEALS | 20.14 |
| V100545 | 12/19/2012 | 85534 | CARLENE DENISE BEXLEY NOVEMBER MILEAGE | 12.54 |
| V100546 | 12/19/2012 | 82635 | MARY KATE BROD NOVEMBER MILEAGE | 7.60 |
| V100547 | 12/19/2012 | 17320 | BUTLER BUSINESS PRODUCTS SUPPLIES | 235.88 |
| | | | SUPPLIES | 32.19 |
| V100548 | 12/19/2012 | 18555 | SONIA A CHACKO NOVEMBER MILEAGE | 119.33 |
| V100549 | 12/19/2012 | 18918 | SERLYNTHIA G CHATMON NOVEMBER MILEAGE | 682.44 |
| | | | DECEMBER MILEAGE | 135.24 |
| V100550 | 12/19/2012 | 18920 | BHARTI N CHAVDA DECEMBER MILEAGE | 547.20 |
| V100551 | 12/19/2012 | 83465 | THEOTIS TRUSCOT CLARK OCTOBER MILEAGE | 541.13 |
| | | | NOVEMBER MILEAGE | 20.75 |
| V100552 | 12/19/2012 | 83515 | SONHO DOAN DAO NOVEMBER MILEAGE | 13.76 |
| V100554 | 12/19/2012 | 53023 | JACQUELINE A DOWELL NOVEMBER MILEAGE | 6.99 |
| V100555 | 12/19/2012 | 23331 | MELLA D DRAHUSCHAK REIMBURSEMENT | 85.56 |
| V100558 | 12/19/2012 | 84586 | KATRINA LOUISE ERICKSON NOVEMBER MILEAGE | 71.21 |
| V100559 | 12/19/2012 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE FOR SECURIT | 17.76 |
| | | | | 53.45 |
| | | | | 122.21 |
| | | | | 74.37 |
| | | | | 225.00 |
| | | | | 23.31 |
| | | | | 3,000.00 |

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| V100560 | 12/19/2012 | 83682 | CAROL GREB | 722.12 |
| | | | TRVL REIMB MEALS | 108.00 |
| | | | TRVL REIMB TRANSP | 245.87 |
| | | | TRVL REIMB MEALS | 63.00 |
| | | | TRVL REIMB TRANSP | 305.25 |
| V100562 | 12/19/2012 | 84625 | LOUISE LYNN HENRY | 49.40 |
| | | | NOVEMBER MILEAGE | |
| V100564 | 12/19/2012 | 34450 | THE INTERIOR PLANT COMPANY | 16.50 |
| | | | MONTHLY FEE FOR GUARANTEE | |
| V100565 | 12/19/2012 | 85173 | MARY LYNN JOHNSON | 24.74 |
| | | | REIMBURSEMENT | |
| V100566 | 12/19/2012 | 81134 | NORMA B LOPEZ | 29.81 |
| | | | REIMBURSEMENT | |
| V100567 | 12/19/2012 | 85541 | ASSATA AYANA LUMUMBA | 26.58 |
| | | | NOVEMBER MILEAGE | |
| V100568 | 12/19/2012 | 38955 | SANDRA A MACGREGOR | 149.00 |
| | | | REIMBURSEMENT | |
| V100569 | 12/19/2012 | 48290 | GAYLA RAWLINSON | 761.30 |
| | | | TRVL REIMB LODGING | 371.26 |
| | | | TRVL REIMB MEALS | 63.00 |
| | | | TRVL REIMB TRANSP | 71.36 |
| | | | TRVL REIMB REG FEE | 219.78 |
| | | | NOVEMBER MILEAGE | 35.90 |
| V100571 | 12/19/2012 | 85699 | ERLINDA RIOS-PORTILLO | 49.45 |
| | | | REIMBURSEMENT | |
| V100572 | 12/19/2012 | 51150 | JOHN EDWARD SAWYER | 911.36 |
| | | | TRVL REIMB LODGING | 124.20 |
| | | | TRVL REIMB MEALS | 45.00 |
| | | | TRVL REIMB TRANSP | 226.12 |
| | | | TRVL REIMB LODGING | 133.65 |
| | | | TRVL REIMB MEALS | 45.00 |
| | | | TRVL REIMB TRANSP | 171.39 |
| | | | REIMBURSEMENT | 10.85 |
| | | | REIMBURSEMENT | 90.00 |
| | | | REIMB FOR MEALS | 29.17 |
| | | | REIMB FOR PARKING | 35.98 |
| V100573 | 12/19/2012 | 54225 | RITA J STARZ | 27.53 |
| | | | NOVEMBER MILEAGE | 7.33 |
| | | | DECEMBER MILEAGE | 20.20 |
| V100574 | 12/19/2012 | 84583 | JANICE S TOYOTA | 29.90 |
| | | | REIMBURSEMENT | |
| V100575 | 12/19/2012 | 80103 | CAROL E VAUGHN | 36.08 |
| | | | NOVEMBER MILEAGE | |
| V100577 | 12/19/2012 | 83497 | MARY ALICE ZUBER | 100.07 |
| | | | NOVEMBER MILEAGE | |
| V100589 | 12/24/2012 | 85529 | WINFORD ADAMS | 1,680.00 |
| | | | CONTRACT WINFORD ADAMS: A | 1,200.00 |
| | | | CONTRACT WINFORD ADAMS: A | 480.00 |
| V100590 | 12/24/2012 | 16888 | BRUNSWICK PRESS INC | 972.00 |
| | | | FREQUENTLY ASKED QUESTION | |
| V100591 | 12/24/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 59.71 |
| | | | HIGH CAPACITY SHEET PROTE | 12.38 |
| | | | UNDER CABINET LIGHT (18 1 | 25.59 |
| | | | 6 OUTLET POWER STRIP (6') | 21.74 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100592 | 12/24/2012 | 85284 | FRED E CALHOUN | 1,199.81 |
| | | | FIELD REP - CONSULTANT - | 900.00 |
| | | | EXPENSES - CONSULTANT - O | 299.81 |
| V100593 | 12/24/2012 | 28870 | DR RICHARD A GRIFFIN & ASSOC, LLC | 9,606.71 |
| | | | PROFESSIONAL CONTRACT SER | 9,405.00 |
| | | | EXPENSES FOR DR. RICHARD | 201.71 |
| V100594 | 12/24/2012 | 35191 | JOHN E WILSON & ASSOCIATES LLC | 6,638.64 |
| | | | PROFESSIONAL SVCS FOR THE | 5,810.00 |
| | | | MISCELLANEOUS OPERATING C | 828.64 |
| V100595 | 12/24/2012 | 83766 | QIANA NURUDDIN | 221.31 |
| | | | TRAVEL REIMB-RES DEV | 25.31 |
| | | | TRAVEL REIMB-RES DEV | 177.50 |
| | | | TRAVEL REIMB-RES DEV | 18.50 |
| V100596 | 12/24/2012 | 83697 | PATTI STRONG | 5,000.00 |
| | | | CONSULTANT SERVICES | |
| V99992 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 4,858.64 |
| | | | POSTER FRAMES | 71.96 |
| | | | TAPE MEASURES | 18.14 |
| | | | NON-SKID STEEL BOOKENDS | 11.98 |
| | | | DR. GRIP GEL INK REFILL | 4.42 |
| | | | STICKERS 200 PER ROLL W/A | 23.94 |
| | | | B60"WX24" DX29 1/2"H,SHPG | 243.11 |
| | | | BLACK/WHITE TZE TAPES - I | 28.99 |
| | | | COLORED TWO-DIVIDER END T | 281.52 |
| | | | HP TONER (CYAN) - ITEM # | 122.90 |
| | | | HP TONER (BLK) 2PK - ITEM | 177.99 |
| | | | HP 2200DN TONER (BLK) - I | 128.90 |
| | | | BINDER CLIPS 9/16W1/4 | 9.60 |
| | | | BINDERCLIPS MEDIUM 1 2/4W | 16.56 |
| | | | RUBBER BANDS SIZE # 54 AS | 25.50 |
| | | | COATED PAPER CLEAR FRONT | 183.48 |
| | | | COATED PAPER CLEAR FRONT | 183.48 |
| | | | PRESENTATION VIEW BINDER | 59.88 |
| | | | PRESENTATION VIEW GINDER | 91.68 |
| | | | INDEX SYS DIVIDERS FOR LA | 70.19 |
| | | | WOOD CASE PENCILS #2 BULK | 78.24 |
| | | | ELECTRICAL SHARPENER | 172.59 |
| | | | HIGHLIGHTERS GREEN | 15.98 |
| | | | HIGHLIGHTERS ORANGE | 15.98 |
| | | | HIGHLIGHTERS PINK | 15.98 |
| | | | HIGHLIGHTERS YELLOW | 15.98 |
| | | | USB 16GB | 114.08 |
| | | | ENVELOPES REGULAR #10 (41 | 151.98 |
| | | | BRIGHT COLOR FLAGS | 50.28 |
| | | | INDEX PACK ASST BULK | 51.98 |
| | | | 1800 SERIES ELECTRIC SHAR | 44.62 |
| | | | PENCIL CAP ERASERS | 26.94 |
| | | | INK JOY 550 RT | 80.94 |
| | | | SHINY SP. SCHOOLS DATE ST | 46.05 |
| | | | HP BLACK PRINT CARTRIDGE | 365.80 |
| | | | HP CYAN PRINT CARTRIDGE | 543.80 |
| | | | HP MAGENTA PRINT CARTRIDG | 543.80 |
| | | | HP YELLOW PRINT CARTRIDGE | 543.80 |
| | | | AVE WHITE BINDER | 225.60 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100061 | 12/05/2012 | 10248 | ACE MART RESTAURANT SUPPLY CO | 4,224.62 |
| | | | 6" BLACK SALAD TONG (COP4 | 23.90 |
| | | | 2 3/4" WHITE PIZZA CUTTER | 30.96 |
| | | | 10.25" SILICONE BASTING B | 25.80 |
| | | | WOODEN HANDLE HAMBURGER T | 9.90 |
| | | | STAINLESS DOMINION FLATWA | 76.80 |
| | | | STAINLESS WINDSOR FLATWAR | 118.80 |
| | | | 44 GAL. ROUND GRAY BRUTE | 91.98 |
| | | | LARGE PERFORMANCE SHIELD | 15.45 |
| | | | 21" STAINLESS SOLID SPOON | 13.90 |
| | | | 9 1/2" STAINLESS UTILITY | 19.80 |
| | | | HALF SIZE COATED BAKE PAN | 37.90 |
| | | | 17 5/8" X 11 3/4" X 2 7/1 | 32.98 |
| | | | 18 QT. ALUMINUM BRAZIER L | 17.95 |
| | | | 18 QT. HEAVY DUTY ALUMINU | 145.95 |
| | | | 40 QT. ALUMINUM STOCK POT | 17.95 |
| | | | 40 QT ALUMINUM STOCK POT | 69.98 |
| | | | 13 QT STAINLESS MIXING BO | 19.56 |
| | | | 5 QT STAINLESS MIXING BOW | 9.56 |
| | | | 8 QT STAINLESS MIXING BOW | 12.96 |
| | | | 3" STRAINER BASKET W/STEM | 11.85 |
| | | | 8" TERRY CLOTH ALMOND POT | 8.96 |
| | | | 15" X 20" BLUE PLASTIC CU | 22.96 |
| | | | 12" X 18" YELLOW PLASTIC | 8.48 |
| | | | 12" X 18" GREEN PLASTIC C | 8.48 |
| | | | 12" X 18" RED PLASTIC CUT | 8.48 |
| | | | MEDIUM DISPOSABLE VINYL G | 11.85 |
| | | | HEAVY DUTY ALUMINUM CAN R | 369.99 |
| | | | 3' X 5 1/2 ' BLACK FLOOR | 109.96 |
| | | | -58F TO 302F DIGITAL POCK | 11.98 |
| | | | 6 CUT WEDGEMASTER WEDGER | 165.95 |
| | | | BLACK 3 POCKET SHORT BIB | 6.45 |
| | | | 4 QT. ALUMINUM MEASURE (A | 9.98 |
| | | | 2 QT. ALUMINUM MEASURE (A | 6.98 |
| | | | 4 PIECE STAINLESS MEASURI | 9.16 |
| | | | 8 OZ WIDE MOURTH MUSTARD | 5.28 |
| | | | 8 OZ WIDE MOUTH KETCHUP S | 5.28 |
| | | | 60 OZ CLEAR PLASTIC BEER | 31.60 |
| | | | 4 3/4 OX TAN MELAMINE FRU | 191.76 |
| | | | 5 5/8" TAN MELAMINE PLATE | 152.82 |
| | | | 10 1/4" TAN MELAMINE PLAT | 413.82 |
| | | | 8" BEIGE SOLID BOWL SERVI | 14.90 |
| | | | 7 PIECE CUTLERY ROLL (FOR | 139.95 |
| | | | 3 1/4" RED PARING KNIFE W | 8.50 |
| | | | STAINLESS "DOMINION" FLAT | 15.36 |
| | | | 3 QT GREEN SOAP PAIL (KAT | 12.72 |
| | | | FULL SIZE ALUMINUM BUN PA | 41.92 |
| | | | 5 QT. ALUMINUM SAUCE PAN | 15.98 |
| | | | 44 GAL. ROUND BLACK BRUTE | 31.98 |
| | | | 32 OZ TAN MELAMINE OVAL B | 47.95 |
| | | | 5 QT. ALUMINUM SAUCE PAN | 4.95 |
| | | | 12" NATURAL FINISH FRY PA | 28.98 |
| | | | 3/4 SIZE ALUMINUM BUN PAN | 49.80 |
| | | | 18' X 26" X 9" CLEAR PLAS | 151.96 |
| | | | 18" X 26" CLEAR PLASTICE | 63.96 |
| | | | ONE PIECE STAINLESS 1 OZ | 1.95 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100061 | 12/05/2012 | 10248 | ACE MART RESTAURANT SUPPLY CO | 4,224.62 |
| | | | 2 OZ. ONE PIECE STAINLESS | 2.48 |
| | | | ONE PIECE STAINLESS 4 OZ | 3.48 |
| | | | ONE PIECE STAINLESS 6 OZ | 3.98 |
| | | | 32 OZ CAPACITY ELECTRIC P | 59.98 |
| | | | 25 LBS X 20 OZ SCALE W/RO | 58.99 |
| | | | 5 OZ CLEAR PLASTICE PEBBL | 49.90 |
| | | | STANDARD HEIGHT PLATE RAC | 58.44 |
| | | | FULL SIZE FLATWARE RACK (| 38.96 |
| | | | 12 QT SQUARE WHITE PLASTI | 15.98 |
| | | | SQUARE BLUE 12, 18, AND 2 | 14.94 |
| | | | 18 QT SQUARE WHITE PLASTI | 21.98 |
| | | | 22 QT. SQUARE WHITE PLAST | 26.98 |
| | | | BROWN HONEYCOMB HAIRNET, | 24.95 |
| | | | 13" BLACK FLAME RETARDANT | 7.45 |
| | | | RED/WHITE SPRAY TRIGGER (| 3.52 |
| | | | STAINLESS "WINDSOR" FLATW | 35.82 |
| | | | SLOTTED SERVING SPOON (VO | 29.85 |
| | | | 18" X 2000' PLASTIC WRAP | 15.45 |
| | | | 18" HEAVYWEIGHT ALUMINUM | 26.95 |
| | | | 2 QT. WHITE POLYETHYLENE | 10.90 |
| | | | 3 1/2 QT WHITE POLYETHYLE | 13.90 |
| | | | 100 C WHITE PLASTICE INGR | 199.96 |
| | | | REMOVABLE FOOD ROTATION L | 10.95 |
| | | | 6 COMPARTMENT STAINLESS F | 69.95 |
| | | | PLASTIC FLATWARE CYLINDER | 9.48 |
| | | | 5 OZ ALUMINUM SCOOP (AAAA | 3.96 |
| | | | SEAL COVER FOR 2-4 QT ROU | 18.80 |
| | | | 4" DEEP FULL SIZE STAINLE | 29.50 |
| | | | 2 1/2" DEEP FULL SIZE STA | 24.98 |
| | | | FULL SIZE SOLID STAINLESS | 51.96 |
| | | | 14" STAINLESS FRENCH WHIP | 9.78 |
| | | | 24" MASHER W/WOOD HANDLE | 6.75 |
| | | | 2" BOAR BRISTLE PASTRY BR | 5.95 |
| | | | 7" STAINLESS FOUR SIDED G | 4.95 |
| | | | 11 QT HEAVY ALUMINUM COLA | 19.98 |
| | | | 16 QT HEAVY ALUMINUM COLA | 25.98 |
| | | | CUTTING BOARD RACK (UPDCB | 8.98 |
| | | | WIRE BRUSH W/SCRAPER AND | 3.25 |
| | | | 14" NATURAL FINISH FRY PA | 35.98 |
| | | | STAINLESS FLEXIBLE TURNER | 4.96 |
| | | | STAINLESS FLEXIBLE TURNER | 4.96 |
| | | | 12" TAN MELAMINE PLATTER, | 49.98 |
| | | | 14 OZ TAN PLASTIC NAPPY B | 23.98 |
| | | | 6 CUT WEDGEMASTER BLADE A | 33.95 |
| | | | 20" X 15" X 5" GRAY TOTE | 27.80 |
| | | | SOFTGRIP KITCHEN SHEARS (| 17.96 |
| 100063 | 12/05/2012 | 83233 | ADVANCED GRAPHICS | 1,668.48 |
| | | | AWARDS MAKER STICKER MEDI | 399.90 |
| | | | VARIQUEST AWARDS PLAQUE I | 199.95 |
| | | | VARIQUEST AWARDS PLAQUE I | 199.95 |
| | | | VQ POSTER MAKER PAPER ITE | 519.80 |
| | | | VQ POSTER MAKER ITEM #230 | 129.95 |
| | | | VQ POSTER MAKER ITEM# 230 | 129.95 |
| | | | SHIPPING/FREIGHT | 88.98 |

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| 100064 | 12/05/2012 | 13871 | AT&T | 182.00 |
| | | | NOV BILL-CHANNELVIEW | |
| 100067 | 12/05/2012 | 16240 | BOSWORTH PAPERS INC | 1,083.39 |
| | | | FINE PAPER/COMPUTER 17200 | 403.50 |
| | | | MULTIPURPOSE COPY PAPER 1 | 53.80 |
| | | | TEXT GREENDOMTAR PAPER 1 | 8.48 |
| | | | TEXT GOLDENROD DOMTAR PAP | 8.48 |
| | | | BLAST-OFF BLUE PAPER 2111 | 10.21 |
| | | | GRAVITY GRAPE PAPER 21111 | 12.07 |
| | | | OUTRAGE ORCHID PAPER 2111 | 12.07 |
| | | | DUAL PURPOSE PAPER WHITE | 269.00 |
| | | | MULTIPURPOSE PAPER WHITE | 36.78 |
| | | | LETTER SIZE COPIER PAPER | 269.00 |
| 100070 | 12/05/2012 | 18165 | CDW GOVERNMENT INC | 330.41 |
| | | | ASUS EEE PC 1011CX-10.1 A | |
| 100071 | 12/05/2012 | 18491 | CENTERPOINT ENERGY | 174.26 |
| | | | NOV BILL-WALKER | 55.86 |
| | | | NOV BILL-LAPORTE | 65.76 |
| | | | NOV BILL-SHEFFIELD | 52.64 |
| 100072 | 12/05/2012 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 257.01 |
| | | | NOV BILL-HUMBLE | |
| 100073 | 12/05/2012 | 85300 | CHILDCARE CAREERS LLC | 10,716.55 |
| | | | CHILD CARE PROFESSIONAL S | 372.00 |
| | | | CHILD CARE PROFESSIONAL S | 1,116.00 |
| | | | CHILD CARE PROFESSIONAL S | 124.00 |
| | | | CHILD CARE PROFESSIONAL S | 1,162.50 |
| | | | CHILD CARE PROFESSIONAL S | 624.77 |
| | | | CHILD CARE PROFESSIONAL S | 530.80 |
| | | | CHILD CARE PROFESSIONAL S | 1,240.00 |
| | | | CHILD CARE PROFESSIONAL S | 496.00 |
| | | | CHILD CARE PROFESSIONAL S | 395.20 |
| | | | CHILD CARE PROFESSIONAL S | 116.25 |
| | | | CHILD CARE PROFESSIONAL S | 248.00 |
| | | | CHILD CARE PROFESSIONAL S | 819.18 |
| | | | CHILD CARE PROFESSIONAL S | 624.77 |
| | | | CHILD CARE PROFESSIONAL S | 542.40 |
| | | | CHILD CARE PROFESSIONAL S | 533.93 |
| | | | CHILD CARE PROFESSIONAL S | 968.75 |
| | | | CHILD CARE PROFESSIONAL S | 802.00 |
| 100074 | 12/05/2012 | 83791 | CONSTELLATION NEWENERGY INC | 1,286.47 |
| | | | NOV BILL-PUGH | 499.91 |
| | | | NOV BILL-TIDWELL | 786.56 |
| 100082 | 12/05/2012 | 31720 | HOLDERS PEST CONTROL COMPANY | 40.00 |
| | | | OCT BILL-SHEFFIELD | |
| 100083 | 12/05/2012 | 33040 | CITY OF HOUSTON WATER | 884.29 |
| | | | NOV BILL-COOLWOOD | 605.01 |
| | | | NOV BILL-PUGH | 76.36 |
| | | | NOV BILL-SHEFFIELD | 202.92 |
| 100084 | 12/05/2012 | 32531 | HOUSTON ISD-FOOD SVCS DEPARTMENT | 297.00 |
| | | | ADULT FOOD AT ISD SITES: | 75.00 |
| | | | ADULT FOOD AT ISD SITES: | 222.00 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100085 | 12/05/2012 | 35683 | KAPLAN EARLY LEARNING COMPANY | 2,279.46 |
| | | | FOLDING REST MATS ITEM#12 | 1,288.00 |
| | | | CLASSROOM CLOCK ITEM #11- | 34.19 |
| | | | MASKING TAPE ITEM #11-356 | 20.57 |
| | | | MINI MOTOR COUNTERS ITEM | 17.17 |
| | | | CIRCULAR SORTING TRAY IT | 5.98 |
| | | | BEAD SEQUINCE SET ITEM #1 | 21.48 |
| | | | PRE READING SKILLS SET IT | 17.17 |
| | | | WORD & NUMBER SWATTERS IT | 37.69 |
| | | | 2 IN 1 NUMBERS FLOOR PUZZ | 13.73 |
| | | | ACTIVITY TIMER ITEM #12-0 | 10.28 |
| | | | SPRAY BOTTLES ITEM # 12-6 | 8.56 |
| | | | GLITTER WITH SHAKER TOP I | 13.19 |
| | | | VINYL CAREER FIGURE ITEM | 27.50 |
| | | | POSTER BOARD ITEM #12-474 | 46.45 |
| | | | ALPHABET ITEM #12-70911 S | 60.22 |
| | | | MAGNA TILES TRANSLUCENT I | 44.72 |
| | | | PLASTIC ADJUSTABLE CHART | 46.45 |
| | | | ALPHABET FLOOR PUZZLE ITE | 14.59 |
| | | | BEGINING TO READ PUZZLE S | 42.14 |
| | | | INTERLOX ITEM #12-89290 M | 14.59 |
| | | | LARGE CALCULATOR CASH REG | 68.78 |
| | | | ART START KIT ITEM#12-460 | 46.40 |
| | | | MUSIC & MOVEMENT ACTIVITY | 43.00 |
| | | | FISH & MATH ITEM #12-2290 | 16.31 |
| | | | COMPLETE CALENDAR ITEM #1 | 17.17 |
| | | | LETTER BOX POCKET CHART I | 28.36 |
| | | | MIGHTY MAGNET SET ITEM #1 | 17.17 |
| | | | FOLDING REST MATS ITEM#12 | 257.60 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100087 | 12/05/2012 | 36910 | LAKESHORE LEARNING MATERIALS | 10,308.24 |
| | | | DRY ERASE KIT ITEM #VR627 | 9.99 |
| | | | WHITE SENTENCE STRIPS ITE | 3.99 |
| | | | BROAD TIP MARKERS ITEM #J | 11.45 |
| | | | 12 COLOR LARGE CRAYONS IT | 9.75 |
| | | | BEST BUY MAGNIFIERS ITEM# | 9.95 |
| | | | BRILLIANT DOT ART PAINTER | 74.75 |
| | | | CONSTRUCTION PAPER ITEM # | 3.57 |
| | | | MANILLA DRAWING PAPER ITE | 12.40 |
| | | | SCIENCE BAG COMPLETE SET | 52.25 |
| | | | LAKESHORE TEMPRA PAINT IT | 26.13 |
| | | | ROLL ON PAINTS ITEM #CG63 | 56.85 |
| | | | SPONGES ITEM #HH186 BIG B | 56.85 |
| | | | CLASSROOM CLOTHESLINES IT | 34.17 |
| | | | REWARD TREASURE CHEST ITE | 37.99 |
| | | | CONSTRUCTION PAPER ITEM#T | 51.78 |
| | | | BROAD TIP MARKERS ITEM#LA | 47.45 |
| | | | CLASSROOM BORDETTE ITEM#B | 8.52 |
| | | | WIGGLY EYES ITEM#BJ2582 C | 12.30 |
| | | | RESTING MATS ITEM#PM15 FO | 664.00 |
| | | | RESTING MATS ITEM#PM15 FO | 531.20 |
| | | | HEAVY DUTY REST MAT SHEET | 832.00 |
| | | | LOW RECTANGLE COLORS OF N | 151.05 |
| | | | COLORS OF NATURE STACKING | 113.85 |
| | | | COLORS OF NATURE CHAIR IT | 132.80 |
| | | | COLORS OF NATURE TABLE IT | 302.10 |
| | | | LAKESHORE SCISSORS ITEM # | 16.14 |
| | | | EXTRA LAKESHORE SCISSORS | 5.66 |
| | | | CD & CASSETTE PLAYER ITEM | 94.52 |
| | | | LAKESHORE HEAVY DUTY HARD | 122.55 |
| | | | ECONOMY SAND & WATER TABL | 66.48 |
| | | | INDESTRUCTABLE REST MAT I | 1,024.00 |
| | | | INDESTRUCTIBLE RESTING MA | 332.00 |
| | | | PILLOW FOLDING REST MAT I | 568.00 |
| | | | 11 1/2" CLASSROOM CHAIR I | 512.00 |
| | | | MOBILE COMMUNICATION CENT | 1,657.75 |
| | | | PILLOW FOLDING REST MATS | 426.00 |
| | | | HEAVY DUTY COAT LOCKERS I | 1,138.10 |
| | | | RECTANGLE TABLE ITEM#CN45 | 217.55 |
| | | | CIRCLE TIME CARPET FOR 20 | 379.05 |
| | | | 2 WAY SAND & WATER TABLE | 113.05 |
| | | | INDOOR OUTDOOR EQUIPMENT | 217.55 |
| | | | CLEAN SAND ITEM# VS318 25 | 104.25 |
| | | | LAKESHORE WASHABLE BABY D | 66.45 |
| 100093 | 12/05/2012 | 84217 | NATIONAL PROSOURCE | 3,280.00 |
| | | | PROFESSIONAL SERVICES CON | |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100095 | 12/05/2012 | 44980 | ORIENTAL TRADING COMPANY INC | 791.88 |
| | | | STAND UP DISPLAY ITEM# IN | 25.17 |
| | | | CANDLE WREATH ITEM# IN 48 | 39.15 |
| | | | ORNAMENT CRAFT KIT ITEM# | 30.85 |
| | | | ORNAMENT CRAFT KIT ITEM#1 | 29.65 |
| | | | ORNAMENT CRAFT KIT ITEM # | 20.24 |
| | | | BULLETIN BOARD ITEM#IN576 | 6.99 |
| | | | WREATH CRAFT KIT ITEM#IN- | 67.50 |
| | | | DECORATIVE FALL LEAVES IT | 4.00 |
| | | | TREE OF THANKS ITME#IN 48 | 29.95 |
| | | | NATIVE AMERICAN CRAFT ITE | 30.00 |
| | | | PILGRIM HAT CRAFT ITEM#IN | 23.97 |
| | | | PUMPKIN SAND ART ITEM #IN | 24.95 |
| | | | MEDIUM TOY ASSORTMENT ITE | 5.83 |
| | | | MIN GOOFY SMILEY FACE ITE | 77.00 |
| | | | SMILEY FACE RINGS ITEM#IN | 36.75 |
| | | | SMILE FACE MAGNETS ITEM# | 38.50 |
| | | | STAMP ASSORTMENT ITEM# IN | 77.00 |
| | | | NEON HEXAGON BUBBLES ITEM | 43.75 |
| | | | ICE TONE BOUNCING BALL IT | 35.00 |
| | | | COLORFUL GOLD FISH ITEM # | 42.00 |
| | | | KAZOOS ITEM #IN3964 | 35.70 |
| | | | JINGLE BELLS ITEM #IN5791 | 9.50 |
| | | | JINGLE BELLS ITEM #IN4879 | 4.79 |
| | | | PONY BEAD ASSORTMENT ITEM | 5.00 |
| | | | WINTER PONY BEAD ASSORTME | 5.00 |
| | | | METALLIC COLORED CHENILLE | 3.00 |
| | | | CHENILLE STEMS ITEM #IN48 | 1.59 |
| | | | RED CANDY STICKS ITEM #IN | 15.00 |
| | | | BLUE CANDY STICKS ITEM #I | 15.00 |
| | | | SHIPPING | 9.05 |
| 100096 | 12/05/2012 | 45499 | PARKWAY UTILITY DISTRICT | 853.97 |
| | | | NOV BILL-TIDWELL | |
| 100098 | 12/05/2012 | 81125 | PHONOSCOPE INC | 4,500.00 |
| | | | DEC SVC PD-COMPTON | 375.00 |
| | | | DEC SVC PD-COOLWOOD | 375.00 |
| | | | DEC SVC PD-5TH WARD | 375.00 |
| | | | DEC SVC PD-LAPORTE | 375.00 |
| | | | DEC SVC PD-PUGH | 375.00 |
| | | | DEC SVC PD-HARRIS | 375.00 |
| | | | DEC SVC PD-BARRETT | 375.00 |
| | | | DEC SVC PD-SHEFFIELD | 375.00 |
| | | | DEC SVC PD-WALKER | 375.00 |
| | | | DEC SVC PD-BAYTOWN | 375.00 |
| | | | DEC SVC PD-HUMBLE | 375.00 |
| | | | DEC SVC PD-TIDWELL | 375.00 |
| 100101 | 12/05/2012 | 84957 | PRIME TREES INC | 795.00 |
| | | | REMOVE FALLING TREES AND | |
| 100102 | 12/05/2012 | 48800 | RELIANT ENERGY | 484.49 |
| | | | NOV BILL-SHEFFIELD | 19.61 |
| | | | NOV BILL-BARRETT | 464.88 |
| 100106 | 12/05/2012 | 52976 | SOFTMART GOVERNMENT SERVICES | 816.44 |
| | | | ETLP/NP ACROBAT PROFESSIO | 619.04 |
| | | | ETLP ACROBAT PRO 2 YR MAI | 176.84 |
| | | | ETLP/NP ACROAT PROFESSION | 20.56 |

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|---------------------|-------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 100107 | 12/05/2012 | 84620 | BERTHA L ST JOHN PROFESSIONAL SERVICES CON | 885.00 |
| 100108 | 12/05/2012 | 61915 | CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1 | 682.95 |
| 100109 | 12/05/2012 | 81224 | TX DEPT OF FAMILY AND PROTECTIVE PERMIT-CHANNELVIEW | 200.00 |
| 100112 | 12/05/2012 | 61926 | VERIZON SOUTHWEST NOV BILL-BAYTOWN | 233.72 |
| 100114 | 12/05/2012 | 85187 | CAROLYN WASHINGTON NOV26 MLS-PC | 16.10 |
| 100115 | 12/05/2012 | 62751 | WASTE MANAGEMENT NOV SVC PD-PUGH NOV SVC PD-COOLWOOD NOV SVC PD-BAYTOWN NOV SVC PD-SHEFFIELD NOV SVC PD-HUMBLE NOV SVC PD-TIDWELL | 720.46 105.99 105.99 105.99 52.99 52.99 296.51 |
| 100129 | 12/12/2012 | 85270 | ASPEN IMAGING LTD DIGITAL COLOR COPIES 11X INSIDE PAGES ON 80# TEXT SCORE FOLD AND SADDLE STI | 263.00 47.50 178.00 37.50 |
| 100132 | 12/12/2012 | 17848 | DAVID L CARRANZA ONE PERFORMANCE OF SANTA ONE PERFORMANCE OF PUPPET | 575.00 300.00 275.00 |
| 100133 | 12/12/2012 | 18165 | CDW GOVERNMENT INC WD MY PASSPORT 1 TB USB 3 | 97.99 |
| 100134 | 12/12/2012 | 18491 | CENTERPOINT ENERGY NOV BILL-CHANNELVIEW | 16.98 |
| 100135 | 12/12/2012 | 21045 | CORPORATE CARE VACCUM PRE TREAT SPOT CLE CONT SVC-SHEFFIELD | 1,335.00 775.00 560.00 |
| 100138 | 12/12/2012 | 32531 | HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES: | 1,262.00 282.00 177.00 803.00 |
| 100140 | 12/12/2012 | 35010 | JASON'S DELI CPP SANDWICH TRAY ASSORTE | 3,992.00 |
| 100143 | 12/12/2012 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN REIMB-SHEFFIELD | 5.29 |
| 100145 | 12/12/2012 | 85511 | SAME DAY TAX SERVICE NOV RENT-CHANNELVIEW ELEC-CHANNELVIEW INTERNET REIMB-CHANNE | 402.59 146.67 225.47 30.45 |
| 100147 | 12/12/2012 | 51528 | SCHOOL HEALTH CORPORATION BD DIGITAL SHEATHS 30/BX SH THERMOMETER DIGITAL 60 | 492.00 38.00 454.00 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100150 | 12/12/2012 | 83479 | THIRD COAST FRESH DISTRIBUTION LLC | 3,328.99 |
| | | | NOV CHGS-BARRETT | 171.51 |
| | | | NOV CHGS-BAYTOWN | 477.24 |
| | | | NOV CHGS-COMPTON | 476.31 |
| | | | NOV CHGS-COOLWOOD | 297.52 |
| | | | NOV CHGS-5TH WARD | 396.50 |
| | | | NOV CHGS-HUMBLE | 323.40 |
| | | | NOV CHGS-WALKER | 238.47 |
| | | | NOV CHGS-LAPORTE | 449.44 |
| | | | NOV CHGS-SHEFFIELD | 231.03 |
| | | | NOV CHGS-TIDWELL | 267.57 |
| 100341 | 12/19/2012 | 80971 | ALLIED WASTE SERVICES #855 | 179.84 |
| | | | DEC SVC PD-LAPORTE | |
| 100345 | 12/19/2012 | 16155 | BORDEN MILK PRODUCTS LLC | 5,622.67 |
| | | | NOV CHGS-BARRETT | 234.64 |
| | | | NOV12 CHGS-BAYTOWN | 977.71 |
| | | | NOV12 CHGS-COMPTON | 897.93 |
| | | | NOV CHGS-COOLWOOD | 630.31 |
| | | | NOV CHGS-5TH WARD | 283.37 |
| | | | NOV CHGS-HUMBLE | 484.67 |
| | | | NOV CHGS-WALKER | 416.43 |
| | | | NOV CHGS-LAPORTE | 566.27 |
| | | | NOV CHGS-PUGH | 282.35 |
| | | | NOV CHGS-SHEFFIELD | 460.98 |
| | | | NOV CHGS-TIDWELL | 388.01 |
| 100346 | 12/19/2012 | 18491 | CENTERPOINT ENERGY | 44.21 |
| | | | DEC BILL-BAYTOWN | |
| 100347 | 12/19/2012 | 85300 | CHILDCARE CAREERS LLC | 4,503.67 |
| | | | CHILD CARE PROFESSIONAL S | 488.55 |
| | | | CHILD CARE PROFESSIONAL S | 754.28 |
| | | | CHILD CARE PROFESSIONAL S | 678.00 |
| | | | CHILD CARE PROFESSIONAL S | 248.00 |
| | | | CHILD CARE PROFESSIONAL S | 497.64 |
| | | | CHILD CARE PROFESSIONAL S | 186.45 |
| | | | CHILD CARE PROFESSIONAL S | 1,650.75 |
| 100348 | 12/19/2012 | 83791 | CONSTELLATION NEWENERGY INC | 3,154.51 |
| | | | NOV BILL-COOLWOOD | 782.27 |
| | | | NOV BILL-LAPORTE | 1,431.37 |
| | | | NOV BILL-SHEFFIELD | 940.87 |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100351 | 12/19/2012 | 27820 | GLAZIER FOODS COMPANY | 20,099.85 |
| | | | NOV CHGS-BARRETT | 706.67 |
| | | | NOV CHGS-BAYTOWN | 2,081.19 |
| | | | NOV12 CHGS-COMPTON | 2,358.67 |
| | | | NOV12 CHGS-COOLWOOD | 1,119.15 |
| | | | NOV CHGS-5TH WARD | 1,941.95 |
| | | | NOV CHGS-HUMBLE | 1,385.70 |
| | | | NOV CHGS-WALKER | 1,143.00 |
| | | | NOV CHGS-LAPORTE | 2,013.84 |
| | | | NOV CHGS-SHEFFIELD | 1,182.96 |
| | | | NOV CHGS-TIDWELL | 1,185.50 |
| | | | NOV CHGS-5TH WARD | 792.92 |
| | | | NOV CHGS-TIDWELL | 394.82 |
| | | | NOV12 CHGS-COMPTON | 863.82 |
| | | | NOV12 CHGS-COMPTON | 302.85 |
| | | | NOV CHGS-5TH WARD | 1,193.97 |
| | | | NOV CHGS-TIDWELL | 718.96 |
| | | | JUICY JUICE APPLE 4.23 OZ | 165.15 |
| | | | JUICY JUICE FRUIT PUNCH 4 | 127.35 |
| | | | JUICY JUICE BERRY 4.23 OZ | 127.35 |
| | | | DISP NAPKIN EASYNAP GRAY/ | 15.00 |
| | | | HANDGARDS GLOVE POLY EMB | 15.81 |
| | | | BAKE CRAFTERS MUFFIN BANA | 23.11 |
| | | | BAKE CRAFTERS MUFFIN CHOC | 46.38 |
| | | | BAKE CRAFTERS MUFFIN WILD | 23.10 |
| | | | TABAT CHINICK DRESSING RA | 84.00 |
| | | | BAG PAPER SANDWICH GREASE | 30.63 |
| | | | B & H BAG PAPER WHITE #8 | 56.00 |
| 100352 | 12/19/2012 | 27819 | HARRIS COUNTY FWSD | 80.71 |
| | | | DEC BILL-WALKER | |
| 100355 | 12/19/2012 | 31720 | HOLDERS PEST CONTROL COMPANY | 331.00 |
| | | | NOV BILL-BARRETT | 40.00 |
| | | | NOV BILL-BAYTOWN | 40.00 |
| | | | NOV BILL-COOLWOOD | 40.00 |
| | | | NOV BILL-HUMBLE | 46.00 |
| | | | NOV BILL-WALKER | 40.00 |
| | | | NOV BILL-PUGH | 45.00 |
| | | | NOV BILL-SHEFFIELD | 40.00 |
| | | | NOV BILL-LAPORTE | 40.00 |
| 100356 | 12/19/2012 | 31900 | HOME DEPOT CREDIT SERVICES | 473.10 |
| | | | FRIG-BAYTOWN | |
| 100361 | 12/19/2012 | 35350 | JOHNSON SUPPLY | 10.26 |
| | | | SPLY-LAPORTE | |
| 100362 | 12/19/2012 | 35683 | KAPLAN EARLY LEARNING COMPANY | 419.12 |
| | | | FOLDING REST MAT ITEM#12- | 257.60 |
| | | | LAMINATING FILM ROLL ITEM | 80.76 |
| | | | LAMINATING FILM ROLL ITEM | 80.76 |
| 100364 | 12/19/2012 | 37208 | CITY OF LA PORTE | 191.61 |
| | | | NOV BILL-LAPORTE | |
| 100370 | 12/19/2012 | 83061 | ONE POINT INC | 2,399.00 |
| | | | LABOR AS PER ATTACHED QUO | 1,188.00 |
| | | | SUPPLIES AS PER QUOTE | 1,211.00 |
| 100372 | 12/19/2012 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN | 15.75 |
| | | | REIMB-HS | |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100373 | 12/19/2012 | 47923 | QUALITY SECURITY SYSTEMS | 2,209.70 |
| | | | DEC BILL-BARRETT | 262.87 |
| | | | DEC BILL-BAYTOWN | 373.39 |
| | | | DEC BILL-COOLWOOD | 254.74 |
| | | | DEC BILL-HUMBLE | 259.74 |
| | | | DEC BILL-LAPORTE | 280.97 |
| | | | DEC BILL-PUGH | 243.28 |
| | | | DEC BILL-SHEFFIELD | 265.68 |
| | | | DEC BILL-TIDWELL | 269.03 |
| 100375 | 12/19/2012 | 83499 | ELDA MARIA RUEDA | 303.42 |
| | | | PROFESSIONAL SERVICES CON | |
| 100376 | 12/19/2012 | 84620 | BERTHA L ST JOHN | 660.00 |
| | | | PROFESSIONAL SERVICES CON | |
| 100377 | 12/19/2012 | 61915 | CBS PERSONNEL SERVICES LLC | 678.60 |
| | | | TEMPORARY SERVICES FOR 1 | |
| 100380 | 12/19/2012 | 85107 | ROSE TREVINO | 500.00 |
| | | | REFRESHMENTS-HS | |
| 100381 | 12/19/2012 | 61926 | VERIZON SOUTHWEST | 257.61 |
| | | | NOV BILL-BARRETT | |
| 100382 | 12/19/2012 | 61927 | VERIZON WIRELESS | 714.92 |
| | | | NOV BILL-HS | |
| 100441 | 12/19/2012 | 18491 | CENTERPOINT ENERGY | 167.91 |
| | | | MONTHLY NATURAL GASS USAG | 75.50 |
| | | | MONTHLY NATURAL GASS USAG | 92.41 |
| 100456 | 12/19/2012 | 29890 | HARRIS COUNTY ALARM DETAIL | 35.00 |
| | | | PERMITS-HS | |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS | 80.38 |
| | | | TELECOMMUNICATIONS | |

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|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 29,855.04 |
| | | | CORK BULLIETIN BOARD SPR- | 105.24 |
| | | | ROUND MEETING TABLE ICE-6 | 282.87 |
| | | | PEDESTAL BASE FOR TABLE I | 160.35 |
| | | | DRY ERASE MARKERS SAN8308 | 24.28 |
| | | | DRY ERASE SPRAY CLEANER G | 6.72 |
| | | | EASEL PADS TOP-7900 | 56.12 |
| | | | TRADITIONAL BANKERS LAMP | 71.79 |
| | | | CLASSIC CUT PAPER TRIMMER | 49.11 |
| | | | LITERATURE ORGANIZER FEL- | 79.79 |
| | | | FLOAT-A-SIGN DEF-57190301 | 47.92 |
| | | | DISPLAY POCKET MMM-WL854C | 22.96 |
| | | | BRITES ALL PACK RUBBER BA | 4.40 |
| | | | DRYLINE CORRECTION TAPE I | 9.65 |
| | | | BINDER CLIPS ITEM#BSN3655 | 1.85 |
| | | | BINDER CLIPS ITEM #BSN365 | 2.76 |
| | | | BINDER CLIPS ITEM#BSN3655 | 5.97 |
| | | | BLUE PENS ITEM#BICGSM609B | 13.30 |
| | | | BLACK PENS ITEM#BICGSM609 | 13.30 |
| | | | LABELS ITEM #BSN26116 2X4 | 61.56 |
| | | | FILE FOLDERS ITEM#BSN1752 | 8.99 |
| | | | FILE FOLDERS ITEM#BSN1752 | 11.38 |
| | | | PRINTER INK HEWC932221FN | 255.60 |
| | | | LASER COPIER TONER HEWC71 | 278.70 |
| | | | PRINTER INK HEWC6578AN HP | 149.60 |
| | | | POST ITS BSN36615 12 PADS | 9.79 |
| | | | PACKING TAPE MMM385012DP3 | 260.70 |
| | | | TAPE BSN32953 SCOTCH TAPE | 9.99 |
| | | | PRINTER INK LEX10N0217 BL | 26.40 |
| | | | PRINTER INK LEX10N0227 CO | 27.20 |
| | | | STAPLES BSN65649 STANDARD | 2.80 |
| | | | DOUBLE THUMB SCISSORS FSK | 18.99 |
| | | | 747 CLASSIC DESK STAPLERS | 26.86 |
| | | | DESK JET 960 SERIES HEWC8 | 147.80 |
| | | | ENVELOPES BSN 04647 6X9 E | 35.58 |
| | | | POST ITS MMM688AST2 BRIGH | 28.62 |
| | | | HIGHLIGHTERS MMM689HL3 HI | 32.40 |
| | | | LAMINATE DUC1115016 LAMIN | 19.90 |
| | | | HIGHLIGHTERS AVE29862 HIG | 13.79 |
| | | | VACUUM HVRUH70105 WINDTUN | 134.99 |
| | | | PRINTER INK FOR HP HEWC87 | 163.00 |
| | | | PAPER WAU21004 HAPPY ASSO | 19.99 |
| | | | PENS ITA300035 RETRACTABL | 6.79 |
| | | | MARKERS BICGMAP12ASST ASS | 9.05 |
| | | | MARKERS SAN33001 BLACK FI | 33.16 |
| | | | RSVP PEN PENBK90A BLACK-F | 17.58 |
| | | | LAMINATING ROLL FILM GBC3 | 88.69 |
| | | | MANILLA FOLDERS SMD10301 | 13.95 |
| | | | HOLE PUNCHER ACI 2101 12 | 16.89 |
| | | | PENCIL SHARPENER BOS EPS1 | 49.99 |
| | | | HEWLITT PACKARD HEW-C9363 | 87.80 |
| | | | HEWLITT PACKARD HEW-C876 | 147.60 |
| | | | HEWLITT PACKARD HP CE505A | 181.80 |
| | | | HEWLITT PACKARD HEWCC581F | 46.90 |
| | | | HEWLITT PACKARD HEWC9514F | 46.90 |
| | | | STICKY BACK HOOK AND LOOP | 101.60 |

Check Register

Fiscal Year: 13

Period: 4

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 29,855.04 |
| | | | LETRA TAG LABELS DYM12331 | 15.29 |
| | | | GRIP MARKERS SAN 1738519 | 14.81 |
| | | | PALE CREPE GOLD RUBBER BA | 10.42 |
| | | | COMMERCIAL DESK STAPLER S | 26.38 |
| | | | SCOTCH MOVING AND STORAGE | 40.43 |
| | | | MAX ALKALINE BATTERIES EV | 16.48 |
| | | | EBEREADY FLASHLIGHT EVE 3 | 4.38 |
| | | | PHONE BASE AND 1 HAND SET | 472.69 |
| | | | TELEPHONE HANDSET ATT - S | 194.76 |
| | | | CHAIRS 4CT HON4031RET | 553.72 |
| | | | STACK CHAIRS SAF4185BL | 286.51 |
| | | | LEATHER EXECUTIVE MID BAC | 345.56 |
| | | | BROTHER INTELLIFAX 775 BR | 80.93 |
| | | | SMEAD TOP TAPOUT GUIDES S | 232.75 |
| | | | WRITE ON TABS AVE16141 MU | 6.36 |
| | | | POST IT NOTES MMM6605PKA | 31.18 |
| | | | POST IT NOTES MMM680HVSHR | 24.74 |
| | | | POST IT DURABLE MMM686ALY | 7.02 |
| | | | FRAMED VIEW BINDER AVE680 | 21.98 |
| | | | INDEX MAKER UNPUNCHES DIV | 50.94 |
| | | | 3.7 CU FT. COUNTER-HIGH R | 362.99 |
| | | | DOUBLE PEDISTAL TOP DESK | 1,288.12 |
| | | | EXECUTIVE HIGH BACK CHAIR | 532.47 |
| | | | STEEL FOLDING CHAIRS LLR6 | 421.30 |
| | | | EXECUTIVE HIGH BACK CHAIR | 539.15 |
| | | | MANAGERIAL MID BACK CHAIR | 432.10 |
| | | | JUMBO STORAGE CABINET TNN | 693.69 |
| | | | INDUSTRIAL WIRE SHELVING | 224.06 |
| | | | PRINTER CARTRIDGES HEWC87 | 362.60 |
| | | | PRINTER CARTRIDGES HEWC87 | 446.60 |
| | | | PRINTER CARTRIDGE HEW C71 | 419.50 |
| | | | PRINTER CARTRIDGES HEWC65 | 251.40 |
| | | | PRINTER CARTRIDGE HEW5164 | 240.00 |
| | | | MANILA TOP TAB FOLDERS BS | 27.57 |
| | | | STAPLES SW135440 STAPLES | 34.90 |
| | | | HIGH BULK CLASP QUA 37891 | 33.98 |
| | | | BUSINESS ENVELOPES QUA 95 | 127.47 |
| | | | ADHESIVE NOTES BSN36614 | 32.45 |
| | | | COMPACT DESK PAD AAGSK140 | 7.13 |
| | | | ECONOMY PRONG FASTENERS A | 10.48 |
| | | | ROUND STIC PENS BICGSM609 | 38.25 |
| | | | GEL HIGHLIGHTER SAN178047 | 29.45 |
| | | | CHISEL TIP MARKERS SAN382 | 25.98 |
| | | | DRY ERASE MARKERS ITA-30 | 17.94 |
| | | | UNIVERSAL CHISEL TIP PERM | 16.11 |
| | | | ECONOMICAL FULL STRIP STA | 18.60 |
| | | | CONTOURED SCISSORS FSK345 | 39.96 |
| | | | ELECRTIC SHARPNER 1900 S | 59.94 |
| | | | GENERAL PURPOSE TAPE BOX | 50.68 |
| | | | UNIVERSAL INVISIBLE TAPE | 10.57 |
| | | | FLOWERS DESK PAD AAG5035 | 20.30 |
| | | | MONTHLY DESK PADS AAF SK | 22.46 |
| | | | MONTHLY DESK PADS AAGSK25 | 22.46 |
| | | | ASTROBRIGHT CONVENIENCE P | 31.46 |
| | | | ASTROBRIGHT CONVENIENCE P | 31.46 |

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Fiscal Year: 13

Period: 4

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 29,855.04 |
| | | | ASTROBRIGHT CONVENIENCE P | 31.46 |
| | | | ASTROBRIGHT CONVENIENCE | 31.46 |
| | | | COMMERICAL ELECTRIC PUNCH | 181.83 |
| | | | POWER DUSTERS CCS24306 CO | 117.21 |
| | | | AVERY LABEL 5164 SHIPPING | 133.56 |
| | | | FILE FOLDER LABEL 5366 AV | 56.46 |
| | | | MANILLA FOLDERS TOP TAB 1 | 24.92 |
| | | | ASTROBRIGHT CARD STOCK WA | 83.30 |
| | | | ASTROBRIGHT CARDSTOCK WAU | 44.97 |
| | | | ASTROBRIGHT CARDSTOCK WAU | 44.97 |
| | | | ASTROBRIGHT CARDSTOCK WAU | 44.97 |
| | | | ASTROBRIGHT CARDSTOCK WAU | 44.97 |
| | | | ASTROBRIGHT CARDSTOCK WAU | 44.97 |
| | | | IMATION (FLASH DRIVE) 171 | 51.32 |
| | | | SCOTCH MAGIC TAPE MMM810K | 101.44 |
| | | | POLY ULTRA COLOR SMD70879 | 9.99 |
| | | | POLY ULTRA COLOR SMD 7087 | 9.99 |
| | | | RECYCLED SHEET PROTECTOR | 35.98 |
| | | | BLANK PARCHMENT CERTIFICA | 9.86 |
| | | | BLANK PARCHMENT CERTIFICA | 9.86 |
| | | | BLACK PARCHMENT CERTIFICA | 9.86 |
| | | | BLANK PARCHMENT CERTIFICA | 9.86 |
| | | | ST JANES MEDALLON HOLDERS | 95.12 |
| | | | FAST DRY CLASSIC CORRECTI | 13.20 |
| | | | POST IT NOTES MMB330BD N | 10.18 |
| | | | POST IT NOTES MMB330BS S | 10.18 |
| | | | VS531 HIGH BLACK BSX VL53 | 860.00 |
| | | | FILE CABINET HONSC2472L P | 478.50 |
| | | | OXFORD FOLDER ESS99811 TR | 118.12 |
| | | | CLEAR LABEL INDEX MAKERS | 410.24 |
| | | | 2PAK INK CARTRIDGE HEW C9 | 187.60 |
| | | | INK CARTRIDGE HEWC9361WN | 207.20 |
| | | | 2 PAK INK CARTRIDGE HEWC | 187.60 |
| | | | 2 PAK INK CARTRIDGE HEWC9 | 315.60 |
| | | | TONER CARTRIDGE HEWQ6511A | 563.60 |
| | | | INK CARTRIDGE CNM-PG50 IN | 147.60 |
| | | | INK CARTRIDGE CNM-CL51 IN | 185.60 |
| | | | FAX TONER KIT KYO-TK-40 F | 433.80 |
| | | | SHREDDER CCS60062 | 105.99 |
| | | | PADS TOP 63016 NOTE PADS | 18.44 |
| | | | DESK LAMP LED L9062 | 139.62 |
| | | | REFILL LAMINATION MMDL10 | 390.32 |
| | | | FILE FOLDERS BSN17525 MAN | 11.38 |
| | | | DESK CHAIR LLR 60538 DESK | 408.92 |
| | | | POCKET FOLDERS TWIN EES5 | 43.53 |
| | | | POCKET FOLDERS EES 78542 | 16.99 |
| | | | RUBBER BANDS ALL 07800 | 9.78 |
| | | | SUPERTAB TO TAB DOLDERS S | 13.95 |
| | | | LABELS AVE5366 WHITE 1500 | 56.46 |
| | | | LAMINATORS GBC1701720EZ | 2,282.43 |
| | | | PEN PENR100A | 113.90 |
| | | | FOLDERS SMD14555 FOLDERS | 46.67 |
| | | | TAPE MMM385018CP | 499.64 |
| | | | DUCK TAPE MMM3900 | 52.96 |
| | | | HOLE PUNCH MAT EP210 TWO | 135.18 |

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Fiscal Year: 13

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Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 29,855.04 |
| | | | HOLE PUNCH MAT EP312 THRE | 60.58 |
| | | | POST NOTE MM654144B | 132.93 |
| | | | CARTRIDGE KY0-TK40 | 867.60 |
| | | | CARTRIDGE HEWC7115A | 503.40 |
| | | | CARTRIDGE HEWCD971AN INK0 | 179.10 |
| | | | CARTRIDGE HEWCH834AN OJ92 | 179.10 |
| | | | CARTRIDGE HEWQ6511A | 1,127.20 |
| | | | CARTRIDGE HEWC9361WN HP93 | 191.20 |
| | | | CARTRIDGE HEWCH634AN OJ92 | 179.10 |
| | | | CARTRIDGE HEWCH634AN OJ92 | 179.10 |
| | | | XEROX PHASER INK ITEM#XER | 389.70 |
| | | | XEROX PHASER INK ITEM#XER | 413.70 |
| | | | XEROX PHASER INK ITEM#XER | 413.70 |
| | | | XEROX PHASER INK ITEM#XER | 413.70 |
| | | | XEROX PHASER MAINTENANCE | 205.20 |
| | | | HP COLOR LASERJET INK ITE | 281.70 |
| | | | HP COLOR LASERJET INK ITE | 338.70 |
| | | | HP COLOR LASERJET INK ITE | 338.70 |
| | | | HP COLOR LASERJET INK ITE | 338.70 |
| | | | HP COLOR LASERJET ITEM#Q3 | 505.80 |
| V100119 | 12/05/2012 | 83833 | LISA A CAMPBELL | 590.00 |
| | | | PROFESSIONAL SERVICES CON | 320.00 |
| | | | PROFESSIONAL SERVICES CON | 270.00 |
| V100122 | 12/05/2012 | 31565 | SUSAN E HOAK | 59.39 |
| | | | OCT MLS-HS | |
| V100127 | 12/05/2012 | 84803 | LACI WILLIAMS | 164.84 |
| | | | SEPTEMBER MILEAGE | 62.72 |
| | | | OCTOBER MILEAGE | 102.12 |
| V100154 | 12/12/2012 | 85581 | MARTHA BRAVO | 75.48 |
| | | | SEPTEMBER MILEAGE | 35.52 |
| | | | OCTOBER MILEAGE | 39.96 |
| V100155 | 12/12/2012 | 17327 | PAMELA J BUTLER | 79.37 |
| | | | SEPTEMBER MILEAGE | 30.53 |
| | | | OCTOBER MILEAGE | 48.84 |
| V100159 | 12/12/2012 | 85556 | DIVON COLLINS | 24.42 |
| | | | OCTOBER MILEAGE | |
| V100160 | 12/12/2012 | 21535 | ROSE B CROSS | 32.19 |
| | | | OCTOBER MILEAGE | |
| V100161 | 12/12/2012 | 21583 | PAULA ANNIE CRUICKSHANK | 31.08 |
| | | | OCTOBER MILEAGE | |
| V100162 | 12/12/2012 | 83689 | KIMBERLY MICHELLE DECAIRE-ELIAS | 31.91 |
| | | | REFRESHMENTS-HS | |
| V100165 | 12/12/2012 | 23413 | LAURA L DUGAS | 66.60 |
| | | | SEPTEMBER MILEAGE | 13.32 |
| | | | OCTOBER MILEAGE | 26.64 |
| | | | NOVEMBER MILEAGE | 26.64 |
| V100168 | 12/12/2012 | 23631 | SHERRY N EAGLETON | 111.00 |
| | | | SEPTEMBER MILEAGE | 56.61 |
| | | | OCTOBER MILEAGE | 54.39 |
| V100169 | 12/12/2012 | 83436 | GENEVA GLAPION-REFUGE | 66.05 |
| | | | OCTOBER MILEAGE | |
| V100170 | 12/12/2012 | 84618 | MARIBEL DEL CARMEN GONZALEZ | 29.97 |
| | | | SEPTEMBER MILEAGE | |

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Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|
| V100172 | 12/12/2012 | 83656 | TRENISE GRAY OCTOBER MILEAGE | 58.83 |
| V100174 | 12/12/2012 | 84421 | HOT SHOT DELIVERY INC POSTAGE-HS | 84.12 |
| V100176 | 12/12/2012 | 83004 | COURTNEY JACKSON SEPTEMBER MILEAGE | 11.10 |
| V100177 | 12/12/2012 | 35079 | JACQUELINE D JEFFERY SEPTEMBER MILEAGE | 7.77 |
| V100179 | 12/12/2012 | 80754 | VERNELLA LEWIS OCTOBER MILEAGE | 58.83 |
| V100183 | 12/12/2012 | 83628 | TYNESHA MICKENS SEPTEMBER MILEAGE OCTOBER MILEAGE | 21.65 5.00 16.65 |
| V100185 | 12/12/2012 | 82769 | DONNA MYLES SEPTEMBER MILEAGE | 11.10 |
| V100187 | 12/12/2012 | 80070 | MARIA E ORTIZ LOREDO OCTOBER MILEAGE | 34.41 |
| V100190 | 12/12/2012 | 84301 | GAY LYNN MILLIORN OCTOBER MILEAGE | 103.23 |
| V100191 | 12/12/2012 | 48077 | GULSHAN A RAHMAN OCTOBER MILEAGE | 18.87 |
| V100194 | 12/12/2012 | 48820 | ODESSA T RELIFORD NOVEMBER MILEAGE | 82.14 |
| V100195 | 12/12/2012 | 84494 | ARIANNE LOUISE RIEBEL OCTOBER MILEAGE | 104.90 |
| V100197 | 12/12/2012 | 49809 | ANGELA R RIVERS OCTOBER MILEAGE NOVEMBER MILEAGE | 63.27 31.08 32.19 |
| V100198 | 12/12/2012 | 49995 | ARMANDO RODRIGUEZ OCTOBER MILEAGE | 60.50 |
| V100199 | 12/12/2012 | 84809 | SAN JUANA J SALINAS DE VIZUETH OCTOBER MILEAGE | 96.57 |
| V100200 | 12/12/2012 | 83151 | ASHLEY SYLVESTER SEPTEMBER MILEAGE OCTOBER MILEAGE | 62.16 31.08 31.08 |
| V100202 | 12/12/2012 | 85564 | JESSICA EARNESTINE THOMAS SEPTEMBER MILEAGE OCTOBER MILEAGE | 62.16 15.54 46.62 |
| V100206 | 12/12/2012 | 63205 | HATTIE L WESTON SEPTEMBER MILEAGE OCTOBER MILEAGE | 85.47 38.85 46.62 |
| V100385 | 12/19/2012 | 85174 | MYRIAM AGUIRRE SEPTEMBER MILEAGE | 53.84 |
| V100388 | 12/19/2012 | 17320 | BUTLER BUSINESS PRODUCTS ULTIMATE TOTAL EASE PRESE COLORED CORK BULLETIN BOA BULLETIN BOARD QRT-B247G | 767.31 419.99 104.05 243.27 |
| V100389 | 12/19/2012 | 17327 | PAMELA J BUTLER NOVEMBER MILEAGE | 36.08 |
| V100390 | 12/19/2012 | 83833 | LISA A CAMPBELL PROFESSIONAL SERVICES CON | 320.00 |
| V100393 | 12/19/2012 | 83689 | KIMBERLY MICHELLE DECAIRE-ELIAS NOVEMBER MILEAGE | 135.42 |
| V100394 | 12/19/2012 | 27258 | BARBARA M GARRETT OCTOBER MILEAGE | 6.66 |

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Fiscal Year: 13

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Fund: 2052 - HEAD START

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|----------------------------------------------------------------|--------------------------|
| V100396 | 12/19/2012 | 85738 | LAKELVIA J JOE PHYSICAL REIM-HS | 25.00 |
| V100397 | 12/19/2012 | 83846 | JAMESE HAKIA STANCILL OCTOBER MILEAGE | 10.55 |
| V100399 | 12/19/2012 | 80754 | VERNELLA LEWIS NOVEMBER MILEAGE | 69.93 |
| V100404 | 12/19/2012 | 80070 | MARIA E ORTIZ LOREDO SEPTEMBER MILEAGE | 24.98 |
| V100553 | 12/19/2012 | 83689 | KIMBERLY MICHELLE DECAIRE-ELIAS DECEMBER MILEAGE | 32.19 |
| V100557 | 12/19/2012 | 23631 | SHERRY N EAGLETON NOVEMBER MILEAGE | 104.34 |
| V100561 | 12/19/2012 | 14484 | PATRICIA GALE HAGGERTY SEPTEMBER MILEAGE OCTOBER MILEAGE | 48.84 24.42 24.42 |
| V100563 | 12/19/2012 | 85272 | MARLENE ARELY HERRERA OCTOBER MILEAGE NOVEMBER MILEAGE | 175.94 81.03 94.91 |
| V100570 | 12/19/2012 | 84494 | ARIANNE LOUISE RIEBEL NOVEMBER MILEAGE | 38.85 |
| V100576 | 12/19/2012 | 84803 | LACI WILLIAMS NOVEMBER MILEAGE | 185.93 |

Number of checks in fund 2052 - HEAD START: **110**

Amount total: **137,176.15**

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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------|----------------------------------|
| 100137 | 12/12/2012 | 32921 | CITY OF HOUSTON HEALTH FOOD CERT-HS FOOD CERT-HS | 144.50 72.25 72.25 |
| 100349 | 12/19/2012 | 21860 | CV BAYTOWN JOINT VENTURE JAN RENT-BAYTOWN | 7,233.69 |
| 100350 | 12/19/2012 | 85146 | FIRST LOVE COMMUNITY UMC JAN13 RENT-HUMBLE | 1,300.00 |
| 100353 | 12/19/2012 | 29920 | HARRIS COUNTY TREASURER JAN RENT-BARRETT | 50.00 |
| 100358 | 12/19/2012 | 32920 | CITY OF HOUSTON HEALTH DEPARTMENT JAN RENT-COMPTON JAN RENT-5TH WARD | 8,498.13 5,733.33 2,764.80 |
| 100359 | 12/19/2012 | 33727 | IGLESIA CHRISTIANA BAUTISTA EBENEZE JAN13 RENT-SHEFFIELD | 600.00 |
| 100365 | 12/19/2012 | 37600 | BYUNG K LEE JAN RENT-TIDWELL | 3,000.00 |
| 100384 | 12/19/2012 | 64845 | ZIEBEN FOUNDATION PROPERTIES JAN13 RENT-COOLWOOD | 5,000.00 |

Number of checks in fund 2053 - HEAD START: **8**

Amount total: **25,826.32**

Fund: 2062 - HEAD START TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|---------------------------------------------------------------|---------------|
| 100075 | 12/05/2012 | 24785 | ENHANCED LASER PRODUCTS SVCS INC TONER CARTRIDGE HP C7115A | 500.00 |
| 100354 | 12/19/2012 | 85650 | CONSANDRA JONES HARRIS PROFESSIONAL SERVICES CON | 2,500.00 |
| 100369 | 12/19/2012 | 43683 | NEIGHBORHOOD CENTERS INC CONF REG-HS | 5,810.00 |

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Fund: 2062 - HEAD START TRAINING

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|-----------------------------------------------|---------------|
| 100371 | 12/19/2012 | 80940 | PONDER'S LIFESAVING SKILLS CPR TRAINING-HS | 1,450.00 |

Number of checks in fund 2062 - HEAD START TRAINING: 4

Amount total: **10,260.00**

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100112 | 12/05/2012 | 61926 | VERIZON SOUTHWEST NOV BILL-AD ED | 54.86 |
| 100381 | 12/19/2012 | 61926 | VERIZON SOUTHWEST DEC BILL-AD ED | 54.86 |

Number of checks in fund 2233 - FEDERAL TANF: 2

Amount total: **109.72**

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> |
|---------------------|-------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 100067 | 12/05/2012 | 16240 | BOSWORTH PAPERS INC SPECTRUM MULT-USE 8.5 X EXACT VELLUM BRISTOL (NEW | 1,150.76 1,040.96 109.80 |
| 100141 | 12/12/2012 | 81569 | MCGRAW-HILL/CONTEMPORARY TOP 50 WRITING SKILL FOR TOP 50 WRITING SKILL FOR SHIPPING & HANDLING | 2,346.66 220.05 1,980.45 146.16 |
| 100342 | 12/19/2012 | 13871 | AT&T NOV BILL-AD ED DEC BILL-AD ED | 387.19 119.36 267.83 |
| 100357 | 12/19/2012 | 32110 | HOUGHTON MIFFLIN COMPANY GED CALCULATOR CASIO FX-2 | 1,825.50 |
| 100366 | 12/19/2012 | 37960 | LINDALE BAPTIST CHURCH DEC RENT-AD ED | 800.00 |
| 100379 | 12/19/2012 | 57820 | TEXAS CENTER FOR THE ADVANCEMENT TEST ADMINISTRATION GUIDE SCORING REFRESHER WORKBOO COMPUTER TEST ADMINISTRAT SHIPPING COST (5% OF TOTA | 14,973.75 810.00 165.00 13,950.00 48.75 |
| V100120 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC NOV BILL-AD ED NOV BILL-AD ED NOV BILL-AD ED NOV BILL-AD ED | 1,246.80 311.70 311.70 311.70 311.70 |
| V100121 | 12/05/2012 | 85374 | LATISHIA K GOUDEAU OCTOBER MILEAGE | 132.59 |
| V100123 | 12/05/2012 | 84006 | DENISE JOHNSON OCTOBER MILEAGE | 245.31 |
| V100124 | 12/05/2012 | 84281 | DIANA LERMA NOVEMBER MILEAGE | 71.37 |
| V100125 | 12/05/2012 | 85289 | ELISA RENA NUNEZ SEPTEMBER MILEAGE OCTOBER MILEAGE | 189.70 120.99 68.71 |
| V100126 | 12/05/2012 | 80028 | MARIA C SOSA OCTOBER MILEAGE NOVEMBER MILEAGE | 228.16 104.17 123.99 |
| V100181 | 12/12/2012 | 81917 | CAROLE MARTIN OCTOBER MILEAGE NOVEMBER MILEAGE | 262.30 165.06 97.24 |

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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> |
|---------------------|-------------------|----------------|-----------------------------------------------------------------|-------------------------|
| V100192 | 12/12/2012 | 82261 | ELMA RAMIREZ JUL-AUG MLS-AD ED | 254.64 |
| V100208 | 12/12/2012 | 84288 | ZENO DIGITAL SOLUTIONS, LLC NOV BILL-AD ED NOV BILL-AD ED | 47.18 35.74 11.44 |
| V100387 | 12/19/2012 | 81908 | DAVID WAYNE BERRIER SEPTEMBER MILEAGE | 14.87 |

Number of checks in fund 2303 - FED ABE REGULAR: **16** Amount total: **24,176.78**

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> |
|---------------------|-------------------|----------------|-----------------------------------------------|---------------|
| 100484 | 12/19/2012 | 61927 | VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL | 32.27 |

Number of checks in fund 2553 - AMERICORPS-ONE STAR: **1** Amount total: **32.27**

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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------|------------------------------------|
| 100223 | 12/12/2012 | 85558 | MARGARET K MORROW SPEAKER WILL PROVIDE THRE | 1,000.00 |
| 100434 | 12/19/2012 | 10960 | ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM | 20,046.27 |
| 100436 | 12/19/2012 | 80414 | ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY | 18,658.78 |
| 100467 | 12/19/2012 | 45610 | PASADENA ISD CYCLE 7 YEAR 2 - KRUSE ES | 18,537.46 |
| 100470 | 12/19/2012 | 85588 | PEARLAND ISD CYCLE 7 - SABLATURA | 23,017.46 |
| 100486 | 12/19/2012 | 82275 | YES PREP PUBLIC SCHOOLS INC CYCLE 7 - YES PREP WEST | 4,301.50 |
| 99967 | 12/05/2012 | 10960 | ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM PROVIDE OUT OF SCHOOL TIM | 12,220.63 2,737.88 9,482.75 |
| 99968 | 12/05/2012 | 80414 | ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY | 6,717.71 |
| 99976 | 12/05/2012 | 27070 | GALENA PARK ISD AFTER-SCHOOL PROGRAMMING | 3,668.22 |
| 99983 | 12/05/2012 | 45610 | PASADENA ISD CYCLE 7 YEAR 2 - KRUSE ES | 11,181.05 |
| 99984 | 12/05/2012 | 85588 | PEARLAND ISD CYCLE 7 - SABLATURA | 2,228.00 |
| 99991 | 12/05/2012 | 62560 | WALLER INDEPENDENT SCHOOL DISTRICT CYCLE 7 YEAR 2 AGREEMENT CYCLE 7 YEAR 2 AGREEMENT | 20,809.12 4,820.45 15,988.67 |
| V100556 | 12/19/2012 | 83837 | DEMORI DRIVER NOVEMBER MILEAGE DECEMBER MILEAGE | 10.63 6.22 4.41 |
| V99996 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE | 103.90 |

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **14** Amount total: **142,500.73**

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
|---------------------|-------------------|----------------|------------------------------------------|---------------|

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Period: 4

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> |
|---------------------|-------------------|----------------|-----------------------------------------------------------------------------|-------------------------------------|
| 100223 | 12/12/2012 | 85558 | MARGARET K MORROW SPEAKER WILL PROVIDE THRE | 1,000.00 |
| 100465 | 12/19/2012 | 81648 | NORTH FOREST ISD PROVIDE AFTER-SCHOOL PROG | 16,721.34 |
| 100469 | 12/19/2012 | 45820 | PEARLAND ISD CYCLE 6 YEAR 4 - CARLESTO | 12,995.95 |
| 100477 | 12/19/2012 | 83777 | SOUTHWEST CHARTER SCHOOL PROVIDE AFTER SCHOOL PROG | 14,659.62 |
| 100478 | 12/19/2012 | 53799 | SPRING BRANCH ISD PROVIDE AFTER-SCHOOL PROG PROVIDE AFTER-SCHOOL PROG | 43,057.80 17,135.65 25,922.15 |
| 100479 | 12/19/2012 | 54008 | STAFFORD MSD PROVIDE AFTER-SCHOOL PROG | 9,784.36 |
| 99976 | 12/05/2012 | 27070 | GALENA PARK ISD PROVIDE AFTER-SCHOOL PROG | 2,508.58 |
| 99989 | 12/05/2012 | 53799 | SPRING BRANCH ISD PROVIDE AFTER-SCHOOL PROG PROVIDE AFTER-SCHOOL PROG | 2,593.50 1,033.00 1,560.50 |
| V100556 | 12/19/2012 | 83837 | DEMORI DRIVER NOVEMBER MILEAGE DECEMBER MILEAGE | 10.63 6.22 4.41 |
| V99996 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE | 103.90 |

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **10** Amount total: **103,435.68**

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> |
|---------------------|-------------------|----------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 100454 | 12/19/2012 | 28390 | GOOSE CREEK CONSOLIDATED ISD TEA 21ST CENTURY CYCLE 5 | 3,699.26 |
| 100460 | 12/19/2012 | 32533 | HOUSTON ISD PROVIDE ADDITIONAL OST SE PROVIDE ADDITIONAL OST SE | 14,218.09 7,877.44 6,340.65 |
| 100461 | 12/19/2012 | 33609 | HUMBLE INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5 | 1,923.54 |
| 100467 | 12/19/2012 | 45610 | PASADENA ISD TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5 | 20,156.30 7,443.04 6,457.04 6,256.22 |
| 100469 | 12/19/2012 | 45820 | PEARLAND ISD TEA 21ST CENTURY CYCLE 5 | 9,248.00 |
| 100478 | 12/19/2012 | 53799 | SPRING BRANCH ISD TO PROVIDE AFTER SCHOOL P | 5,360.75 |
| 100486 | 12/19/2012 | 82275 | YES PREP PUBLIC SCHOOLS INC TEA 21ST CENTURY COMMUNIT | 3,477.52 |
| 99979 | 12/05/2012 | 32533 | HOUSTON ISD PROVIDE ADDITIONAL OST SE PROVIDE ADDITIONAL OST SE | 13,918.41 7,666.25 6,252.16 |
| 99989 | 12/05/2012 | 53799 | SPRING BRANCH ISD TO PROVIDE AFTER SCHOOL P | 965.50 |
| V100332 | 12/12/2012 | 82021 | RIKITRA STEWART NOVEMBER MILEAGE | 85.20 |

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: **10** Amount total: **73,052.57**

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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> |
|-------------------------------------------------------------|-------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 100065 | 12/05/2012 | 81972 | AT&T TELECONFERENCE SERVICES OCT BILL-TX LEARNS | 81.03 |
| 100076 | 12/05/2012 | 25560 | FEDEX NOV8 BILL-TX LEARNS | 27.64 |
| 100113 | 12/05/2012 | 61927 | VERIZON WIRELESS NOV BILL-TX LEARNS | 574.91 |
| 100148 | 12/12/2012 | 80197 | TEXAS CENTER FOR THE ADVANCEMENT OF CONF REG-TX LEARNS | 65.00 |
| 100343 | 12/19/2012 | 81972 | AT&T TELECONFERENCE SERVICES NOV BILL-TX LEARNS | 383.62 |
| 100383 | 12/19/2012 | 82592 | KRISTA D YOUNG NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN | 149.29 108.92 40.37 |
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS HEW-CE263A MAGENTA HEW-CE261A CYAN HEW-CE260A BLACK HEW-CE262A YELLOW HEW-CE251A CYAN HEW-CE250X BLACK HEW-CE253A MAGENTA HEW-CE252A YELLOW HEW-CE254A TONER COLLECTI HEW-Q5950A BLACK HEW-Q5951A CYAN HEW-Q5953A MAGENTA HEW-Q5952A YELLOW | 2,159.43 145.45 290.90 315.94 145.45 128.99 95.99 129.99 129.99 13.95 186.98 287.90 143.95 143.95 |
| V100120 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC NOV BILL-TX LEARNS | 311.70 |
| V100175 | 12/12/2012 | 85261 | J & R CONSULTING INC NON EMP MLS-TX LEARNS NON EMP MLS-TX LEARNS NON EMP MLS-TX LEARNS | 93.42 31.14 31.14 31.14 |
| V100201 | 12/12/2012 | 81103 | BARBARA TONDRE PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON | 26,932.00 13,466.00 13,466.00 |
| V100392 | 12/19/2012 | 18572 | ANTHONY R CHAN PER DIEM-TX LEARNS TRVL-TX LEARNS | 811.98 319.50 492.48 |
| V100410 | 12/19/2012 | 59732 | ELIZABETH B THOMPSON PER DIEM-TX LEARNS TRVL-TX LEARNS | 398.33 284.00 114.33 |
| Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 12 | | | Amount total: | 31,988.35 |

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> |
|---------------------|-------------------|----------------|---------------------------------------------------------------------------------|----------------------------------|
| 100149 | 12/12/2012 | 80197 | TEXAS CENTER FOR THE ADVANCEMENT OF CONF REG-TX LEARNS CONF REG-TX LEARNS | 2,900.00 1,100.00 1,800.00 |

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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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | 2,159.47 |
| | | | HEW-CE263A MAGENTA | 145.45 |
| | | | HEW-CE261A CYAN | 290.90 |
| | | | HEW-CE260A BLACK | 315.94 |
| | | | HEW-CE262A YELLOW | 145.45 |
| | | | HEW-CE251A CYAN | 129.00 |
| | | | HEW-CE250X BLACK | 96.00 |
| | | | HEW-CE253A MAGENTA | 130.00 |
| | | | HEW-CE252A YELLOW | 130.00 |
| | | | HEW-CE254A TONER COLLECTI | 13.95 |
| | | | HEW-Q5950A BLACK | 186.98 |
| | | | HEW-Q5951A CYAN | 287.90 |
| | | | HEW-Q5953A MAGENTA | 143.95 |
| | | | HEW-Q5952A YELLOW | 143.95 |
| V100158 | 12/12/2012 | 18572 | ANTHONY R CHAN | 415.59 |
| | | | PER DIEM-TX LEARNS | 117.00 |
| | | | TRVL-TX LEARNS | 298.59 |
| V100173 | 12/12/2012 | 31055 | TRACY L HENDRIX | 319.97 |
| | | | PER DIEM-TX LEARNS | 63.00 |
| | | | EMP TRVL-TX LEARNS | 256.97 |
| V100175 | 12/12/2012 | 85261 | J & R CONSULTING INC | 11,280.00 |
| | | | OPEN PURCHASE ORDER FOR | |
| V100386 | 12/19/2012 | 14710 | PETER P BAS | 386.06 |
| | | | PER DIEM-TX LEARNS | 108.00 |
| | | | TRVL-TX LEARNS | 278.06 |
| V100409 | 12/19/2012 | 54535 | JOHN G STEVENSON | 153.92 |
| | | | PER DIEM-TX LEARNS | 126.00 |
| | | | TRVL-TX LEARNS | 27.92 |
| V100497 | 12/19/2012 | 81199 | P16 STRATEGIES LP | 2,910.57 |
| | | | PROFESSIONAL SERVICES CON | |

Number of checks in fund 2873 - TEXAS LEARNS: 8

Amount total: **20,525.58**

Fund: 2882 - FED-AFTR SCHL PARTNERSHIP

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100216 | 12/12/2012 | 85585 | COSMOS FOUNDATION INC | 24,983.00 |
| | | | 21ST CENTURY COMMUNITY LE | 11,669.00 |
| | | | HARMONY ENDEAVOR - 21ST C | 6,475.00 |
| | | | HARMONY INGENUITY - 21ST | 6,839.00 |
| 100219 | 12/12/2012 | 32533 | HOUSTON ISD | 65,520.00 |
| | | | PARTNERSHIP PROJECT GRANT | 8,239.00 |
| | | | PARTNERSHIP PROJECT GRANT | 7,343.00 |
| | | | PARTNERSHIP PROJECT GRANT | 11,970.00 |
| | | | PARTNERSHIP PROJECT GRANT | 1,260.00 |
| | | | PARTNERSHIP PROJECT GRANT | 5,355.00 |
| | | | PARTNERSHIP PROJECT GRANT | 7,224.00 |
| | | | PARTNERSHIP PROJECT GRANT | 13,055.00 |
| | | | PARTNERSHIP PROJECT GRANT | 11,074.00 |
| 100434 | 12/19/2012 | 10960 | ALDINE INDEPENDENT SCHOOL DISTRICT | 32,382.00 |
| | | | SMITH ELEM. | 7,560.00 |
| | | | GOODMAN ELEM. | 6,587.00 |
| | | | STEHLIK | 441.00 |
| | | | STEHLIK | 6,993.00 |
| | | | RAYMOND | 10,801.00 |
| 100435 | 12/19/2012 | 10960 | ALDINE INDEPENDENT SCHOOL DISTRICT | 5,047.00 |
| | | | TO PROVIDE OUT OF SCHOOL | |

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Fund: 2882 - FED-AFTR SCHL PARTNERSHIP

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 100451 | 12/19/2012 | 27070 | GALENA PARK ISD PYBURN | 6,685.00 |
| 100455 | 12/19/2012 | 85585 | COSMOS FOUNDATION INC HARMONY SCIENCE | 6,622.00 |
| 100459 | 12/19/2012 | 32530 | HOUSTON ISD PATTERSON | 7,161.00 |
| 100460 | 12/19/2012 | 32533 | HOUSTON ISD BRISCOE ELEM | 5,782.00 |
| 100467 | 12/19/2012 | 45610 | PASADENA ISD FRAZIER FRAZIER SOUTH HOUSTON SOUTH HOUSTON | 18,263.00 1,302.00 6,216.00 1,624.00 9,121.00 |
| 99965 | 12/05/2012 | 82169 | ACADEMY OF ACCELERATED LEARNING PROVIDE PARTNERSHIP PROJE | 5,691.00 |
| 99973 | 12/05/2012 | 85171 | CLEAR CREEK INDEPENDENT SCHOOL DIST BAY ELEMENTARY FOR THE PA | 756.00 |
| 99979 | 12/05/2012 | 32533 | HOUSTON ISD PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PFOJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT PARTNERSHIP PROJECT GRANT | 36,862.00 476.00 2,786.00 5,775.00 3,402.00 2,205.00 5,754.00 3,696.00 6,090.00 2,898.00 3,780.00 |
| V100242 | 12/12/2012 | 84765 | DAVID A SUMNER PROFESSIONAL SERVICES CON | 466.67 |
| V100498 | 12/19/2012 | 84765 | DAVID A SUMNER PROFESSIONAL SERVICES CON | 145.83 |

Number of checks in fund 2882 - FED-AFTR SCHL PARTNERSHIP: **14** Amount total: **216,366.50**

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> |
|---------------------|-------------------|----------------|-----------------------------------------------------------------------------------|-------------------------------------|
| V100045 | 12/05/2012 | 83538 | AMANDA PRUETT JOHNSON SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE | 320.55 33.97 114.06 172.52 |
| V100556 | 12/19/2012 | 83837 | DEMORI DRIVER NOVEMBER MILEAGE DECEMBER MILEAGE | 21.26 12.43 8.83 |

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **2** Amount total: **341.81**

Fund: 2893 - FED ECI GRANT

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|--------------------------------------------------------|------------------------------|
| 100062 | 12/05/2012 | 85449 | TONYA ADRION SEP26 RESPITE-ECI OCT25 RESPITE-ECI | 1,039.50 499.50 540.00 |
| 100066 | 12/05/2012 | 85428 | ANNA BARNES OCT20 RESPITE-ECI | 228.00 |

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Fund: 2893 - FED ECI GRANT

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|-------------------------------------------------------------|----------------------------|
| 100069 | 12/05/2012 | 85664 | ZURISADAI CABANAS SEP28 RESPITE-ECI OCT30 RESPITE-ECI | 480.00 240.00 240.00 |
| 100077 | 12/05/2012 | 85499 | ROLAND FIGUEROA OCT5 RESPITE-ECI | 240.00 |
| 100078 | 12/05/2012 | 85631 | ELIZABETH GONZALEZ OCT6 RESPITE-ECI | 240.00 |
| 100079 | 12/05/2012 | 85629 | CHATAGLEA GREEN OCT30 RESPITE-ECI | 240.00 |
| 100080 | 12/05/2012 | 85636 | ARACELI GUERRA OCT15 RESPITE-ECI | 240.00 |
| 100081 | 12/05/2012 | 85501 | KARI GUZMAN SEP30 RESPTIE-ECI OCT23 RESPITE-ECI | 480.00 240.00 240.00 |
| 100086 | 12/05/2012 | 85634 | JENNA KEMP OCT10 RESPITE-ECI | 240.00 |
| 100089 | 12/05/2012 | 85506 | LORENA LUNA OCT15 RESPITE-ECI | 540.00 |
| 100090 | 12/05/2012 | 85635 | HERLINDA MALDONADO OCT10 RESPITE-ECI | 240.00 |
| 100094 | 12/05/2012 | 85626 | ANA OLIVARES OCT22 RESPITE-ECI | 140.00 |
| 100097 | 12/05/2012 | 85451 | DULCE PEREZ OCT26 RESPITE-ECI | 540.00 |
| 100099 | 12/05/2012 | 85625 | JESSICA PORRAS OCT16 RESPITE-ECI | 140.00 |
| 100100 | 12/05/2012 | 85630 | AMBER PRIETO OCT10 RESPITE-ECI | 140.00 |
| 100103 | 12/05/2012 | 85637 | DENIZ RIVERA OCT31 RESPITE-ECI | 240.00 |
| 100104 | 12/05/2012 | 85509 | KAREN M. RODAS-LOGOS OCT5 RESPITE-ECI | 240.00 |
| 100105 | 12/05/2012 | 85726 | JENNIFER ROSALES OCT16 RESPITE-ECI | 240.00 |
| 100110 | 12/05/2012 | 85390 | DEBRA VAN WINKLE OCT RESPITE-ECI | 240.00 |
| 100116 | 12/05/2012 | 85392 | JESSICA ZUNIGA OCT29 RESPITE-ECI | 240.00 |

Number of checks in fund 2893 - FED ECI GRANT: **20**

Amount total: **6,367.50**

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> |
|---------------------|-------------------|----------------|---------------------------------------------------------------------|---------------------------|
| 100146 | 12/12/2012 | 85005 | SANDRA B SCHNEIDER NON EMP TRVL-TX LEARN | 399.60 |
| 100340 | 12/19/2012 | 85651 | TAMMY ALEXANDER NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN | 520.83 15.78 505.05 |
| 100344 | 12/19/2012 | 85733 | ERICA YVETTE BLUM NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN | 415.99 29.71 386.28 |
| 100360 | 12/19/2012 | 85724 | DAPHINE JOHNSON WIA INCENTIVE GRANT STIPE | 750.00 |

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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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100363 | 12/19/2012 | 85545 | KILGORE COLLEGE | 0.00 |
| | | | INTERLOCAL CONTRACT FOR I | 2,801.84 |
| | | | INTERLOCAL CONTRACT FOR I | -2,801.84 |
| 100368 | 12/19/2012 | 85729 | MICHELE W MESA | 750.00 |
| | | | WIA INCENTIVE GRANT STIPE | |
| 100374 | 12/19/2012 | 83651 | MELISSA RAMOS | 750.00 |
| | | | WIA INCENTIVE GRANT STIPE | |
| 100378 | 12/19/2012 | 85693 | CHARLES C TEMPLETON JR | 750.00 |
| | | | WIA INCENTIVE GRANT STIPE | |
| 100476 | 12/19/2012 | 85548 | SAN ANTONIO INDEPENDENT SCHOOL | 2,801.84 |
| | | | INTERLOCAL CONTRACT FOR I | |
| V100182 | 12/12/2012 | 85640 | MARGARET M MCGUIRE | 16,200.00 |
| | | | PROFESSIONAL SERVICES CON | 8,100.00 |
| | | | PROFESSIONAL SERVICES CON | 8,100.00 |
| V100395 | 12/19/2012 | 83453 | DENISE GUCKERT | 9,963.48 |
| | | | PROFESSIONAL SERVICES CON | 9,750.00 |
| | | | INTERNET-TX LEARNS | 13.48 |
| | | | NON EMP MLS-TX LEARNS | 66.06 |
| | | | NON EMP TRVL-TX LEARN | 133.94 |

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: **11** Amount total: **33,301.74**

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100142 | 12/12/2012 | 81125 | PHONOSCOPE INC | 1,341.80 |
| | | | DEC SVC PD-AD ED | 966.80 |
| | | | DEC SVC PD-AD ED | 375.00 |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS | 1,196.74 |
| | | | TELECOMMUNICATIONS | |

Number of checks in fund 3813 - ABE-STATE: **2** Amount total: **2,538.54**

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100214 | 12/12/2012 | 82774 | EDUCATION SERVICE CTR REGION 12 | 15,000.00 |
| | | | TXVSN VIRTUAL LEARNING SC | |
| 100225 | 12/12/2012 | 85500 | REGION 9 EDUCATION SERVICE CENTER | 15,000.00 |
| | | | MOB PROMOTING THE AWARENE | |
| 100439 | 12/19/2012 | 84434 | BOCAVOX, LLC | 11,200.00 |
| | | | MAINTENANCE MAESTRO COURS | |
| 100440 | 12/19/2012 | 18165 | CDW GOVERNMENT INC | 3,586.48 |
| | | | SUPPLIES-TXVSN | 352.52 |
| | | | SUPPLIES-TXVSN | 3,233.96 |
| 100481 | 12/19/2012 | 85145 | TELARIK INC | 3,438.60 |
| | | | UPGRADE FROM RADCONTROLS | 2,544.90 |
| | | | JUSTCODE DEVELOPER LICENS | 448.20 |
| | | | UPGRADE FROM JUSTCODE DEV | 445.50 |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS | 1,263.45 |
| | | | TELECOMMUNICATIONS | |
| 99971 | 12/05/2012 | 14931 | BEAUMONT ENTERPRISE | 1,000.00 |
| | | | ADVERTISEMENT FOR TXVSN | |

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: **7** Amount total: **50,488.53**

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
|---------------------|-------------------|----------------|------------------------------------------|---------------|

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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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------|-----------------------------------|
| 100209 | 12/12/2012 | 85098 | AMERICA LEARNS, LLC CASE AMERICORPS KIDS DAY | 3,000.00 |
| 100510 | 12/19/2012 | 80775 | THE FRENCH CORNER BUSINESS MTG MEAL BUSINESS MTG MEAL | 440.65 259.85 180.80 |
| V100238 | 12/12/2012 | 16676 | JENNIFER BRIMER HUGHES ENRICH CONSULTANT SERVICE ENRICH CONSULTANT SERVICE | 13,552.50 7,930.00 5,622.50 |
| V100242 | 12/12/2012 | 84765 | DAVID A SUMNER PROFESSIONAL SERVICES CON | 333.33 |
| V100492 | 12/19/2012 | 85604 | CHRISTOPHER E GRICE PROFESSIONAL SERVICES CON | 600.00 |
| V100498 | 12/19/2012 | 84765 | DAVID A SUMNER PROFESSIONAL SERVICES CON | 104.17 |

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

Amount total: **18,030.65**

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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 100213 | 12/12/2012 | 20480 | COMPLEAT CUISINE CATERING OPEN PURCHASE ORDER FOR N | 1,955.60 |
| 100230 | 12/12/2012 | 81964 | YOUNG AUDIENCES OF HOUSTON CASE ASI NONPROFIT RESIDE | 21,000.00 |
| 100245 | 12/12/2012 | 85722 | MELISSA WADE MILEAGE REIMB MILEAGE REIMB | 203.91 98.18 105.73 |
| 100250 | 12/12/2012 | 85742 | ROY COOPER MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB | 194.48 50.73 50.73 50.73 42.29 |
| 100263 | 12/12/2012 | 85739 | JASON PATTERSON REIMBURSEMENT | 45.00 |
| 100273 | 12/12/2012 | 85741 | HONG TRAN MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB | 168.10 6.66 52.11 57.33 52.00 |
| 100484 | 12/19/2012 | 61927 | VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL | 19.83 |
| 100523 | 12/19/2012 | 44109 | NORTHEAST NEWS ADV BIDS & NOTICE | 150.00 |
| 100579 | 12/21/2012 | 85270 | ASPEN IMAGING LTD DIGITAL COLOR COPIES ON 1 DIGITAL COLOR PRINTS ON 1 DIGITAL COLOR PRINTS MOUN | 140.00 90.00 30.00 20.00 |
| 99985 | 12/05/2012 | 84999 | PLAYWORKS EDUCATION ENERGIZED SPEAKER AGREEMENT FOR 2 T | 186.00 |
| 99999 | 12/05/2012 | 85721 | REBECCA COSTIGAN MILEAGE REIMB | 102.06 |
| V100043 | 12/05/2012 | 85616 | EYITAYO OMOYENI REIMB MEALS | 13.45 |
| V100283 | 12/12/2012 | 85639 | LINDA BROWN-HENNING MILEAGE REIMB MILEAGE REIMB | 126.98 66.25 60.73 |

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Fiscal Year: 13

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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> |
|---------------------|-------------------|----------------|------------------------------------------------------|--------------------|
| V100286 | 12/12/2012 | 85624 | SAMANTHA CAUDLE MILEAGE REIMB | 107.13 51.90 |
| | | | MILEAGE REIMB | 55.23 |
| V100289 | 12/12/2012 | 85721 | REBECCA COSTIGAN MILEAGE REIMB | 203.47 99.46 |
| | | | MILEAGE REIMB | 104.01 |
| V100299 | 12/12/2012 | 85621 | RYAN HICKEY MILEAGE REIMB | 47.73 |
| V100301 | 12/12/2012 | 85617 | KIMBERLY HOLMAN MILEAGE REIMB | 135.70 31.97 |
| | | | MILEAGE REIMB | 48.01 |
| | | | MILEAGE REIMB | 55.72 |
| V100316 | 12/12/2012 | 85620 | SHYRA MOODY MILEAGE REIMB | 86.69 37.46 |
| | | | MILEAGE REIMB | 49.23 |
| V100321 | 12/12/2012 | 85616 | EYITAYO OMOYENI MILEAGE REIMB | 240.03 51.84 |
| | | | MILEAGE REIMB | 66.93 |
| | | | MILEAGE REIMB | 66.93 |
| | | | MILEAGE REIMB | 54.33 |
| V99992 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS TONERS,CLJ, Q6470A, DUAL | 1,062.45 269.99 |
| | | | TONER,LASER,CLJ3800,CYN | 183.34 |
| | | | CRTDG,LSRJ,T,F/3800MA | 183.90 |
| | | | CRTDGLSRJT,F/3800,YW | 138.23 |
| | | | CRTDGLSRJT,F/3800,YW | 45.43 |
| | | | BOOK WRBND RULED A4 BK/RD | 36.03 |
| | | | BADGE LSR/IJ CLIP TOP LG | 205.53 |

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **20** Amount total: **26,188.61**

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> |
|---------------------|-------------------|----------------|-----------------------------------------------------------------|--------------------|
| 100068 | 12/05/2012 | 83011 | THE BURNETT COMPANIES CONSOLIDATED FY13 TEMPORARY STAFFING F | 6,296.79 640.19 |
| | | | FY13 TEMPORARY STAFFING F | 640.19 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| 100072 | 12/05/2012 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS NOV BILL-ECI | 179.79 |
| 100130 | 12/12/2012 | 13871 | AT&T NOV BILL-ECI | 129.28 |

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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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100131 | 12/12/2012 | 83011 | THE BURNETT COMPANIES CONSOLIDATED | 7,424.27 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 707.07 |
| | | | FY13 TEMPORARY STAFFING F | 573.30 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 649.74 |
| | | | FY13 TEMPORARY STAFFING F | 697.52 |
| | | | FY13 TEMPORARY STAFFING F | 515.97 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 716.63 |
| | | | FY13 TEMPORARY STAFFING F | 429.98 |
| | | | FY13 TEMPORARY STAFFING F | 267.54 |
| 100139 | 12/12/2012 | 32532 | HOUSTON ISD-PRINTING SERVICES | 1,626.68 |
| | | | IFSP PACKET (11 PAGES) OR | |
| 100144 | 12/12/2012 | 84837 | PROVIDERSOFT LLC | 2,049.00 |
| | | | DEC BILL-ECI | |
| 100151 | 12/12/2012 | 81988 | VISUAL COMMUNICATION SERVICES INC | 810.00 |
| | | | FY12-FY13 | 480.00 |
| | | | FY12-FY13 | 330.00 |
| 100342 | 12/19/2012 | 13871 | AT&T | 119.49 |
| | | | NOV BILL-ECI | |
| 100343 | 12/19/2012 | 81972 | AT&T TELECONFERENCE SERVICES | 8.49 |
| | | | CONF CALLS-ECI | |
| 100442 | 12/19/2012 | 84158 | CENTRAL TELEPHONE COMPANY OF TEXAS | 180.03 |
| | | | LOCAL PHONE CHARGES AND I | |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS | 128.12 |
| | | | TELECOMMUNICATIONS | |
| V100118 | 12/05/2012 | 17320 | BUTLER BUSINESS PRODUCTS | -45.02 |
| | | | CREDIT-ECI | |
| V100120 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC | 1,748.92 |
| | | | NOV BILL-ECI | 311.70 |
| | | | NOV BILL-ECI | 311.70 |
| | | | NOV BILL-ECI | 347.25 |
| | | | NOV BILL-ECI | 296.34 |
| | | | NOV BILL-ECI | 311.70 |
| | | | NOV BILL-ECI | 170.23 |
| V100128 | 12/05/2012 | 84120 | JACKIE WOOTEN | 265.85 |
| | | | OCTOBER MILEAGE | |
| V100152 | 12/12/2012 | 83474 | HORTENCIA ALLALA | 170.77 |
| | | | NOVEMBER MILEAGE | |
| V100153 | 12/12/2012 | 15900 | KARI DALE BLENDERMAN | 202.46 |
| | | | NOVEMBER MILEAGE | |
| V100156 | 12/12/2012 | 85159 | JILL ABRAMSON CASSIDY | 277.67 |
| | | | NOVEMBER MILEAGE | |
| V100157 | 12/12/2012 | 84529 | CAROLINA EUGENIA MANRIQUE DE CASTIL | 100.12 |
| | | | NOVEMBER MILEAGE | |
| V100163 | 12/12/2012 | 22775 | ERNESTO DIAZ | 204.63 |
| | | | NOVEMBER MILEAGE | |
| V100164 | 12/12/2012 | 23328 | KRISTEN M DRAPER | 216.67 |
| | | | NOVEMBER MILEAGE | |
| V100166 | 12/12/2012 | 80336 | ALMA M DUMSER | 190.81 |
| | | | NOVEMBER MILEAGE | |
| V100167 | 12/12/2012 | 23584 | MARGARET D DYE | 436.12 |
| | | | NOVEMBER MILEAGE | |

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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> |
|---------------------|-------------------|----------------|-------------------------------------------------------------|----------------------------|
| V100171 | 12/12/2012 | 28553 | SARA MARIA GRAJALES NOVEMBER MILEAGE | 243.48 |
| V100178 | 12/12/2012 | 83361 | VIDALA LEAL-RODAS NOVEMBER MILEAGE | 231.88 |
| V100180 | 12/12/2012 | 38573 | SCOTT D LOWERY NOVEMBER MILEAGE | 166.89 |
| V100184 | 12/12/2012 | 41756 | SHARON SMELTZER MOTT NOVEMBER MILEAGE | 237.39 |
| V100186 | 12/12/2012 | 80121 | LESLIE ANN NEAL NOVEMBER MILEAGE | 284.83 |
| V100188 | 12/12/2012 | 85160 | SUSAN MARIE PERKINS NOVEMBER MILEAGE | 200.91 |
| V100189 | 12/12/2012 | 84939 | MARY LOUISE BONNETTE OCTOBER MILEAGE NOVEMBER MILEAGE | 621.61 349.10 272.51 |
| V100193 | 12/12/2012 | 48155 | LISA N RAND NOVEMBER MILEAGE | 274.61 |
| V100196 | 12/12/2012 | 81838 | JACQUELINE RIVERA NOVEMBER MILEAGE | 198.69 |
| V100203 | 12/12/2012 | 60414 | THIEN T TRAN NOVEMBER MILEAGE | 712.62 |
| V100204 | 12/12/2012 | 60711 | CYNTHIA L TULLIER NOVEMBER MILEAGE | 145.85 |
| V100205 | 12/12/2012 | 84461 | GLORIA MARIA VERES NOVEMBER MILEAGE | 239.26 |
| V100207 | 12/12/2012 | 83434 | ZULMA XITUMUL NOVEMBER MILEAGE | 242.48 |
| V100391 | 12/19/2012 | 82214 | SHERYL CHAMBERS NOVEMBER MILEAGE | 327.78 |
| V100398 | 12/19/2012 | 83361 | VIDALA LEAL-RODAS SEPTEMBER MILEAGE OCTOBER MILEAGE | 725.83 318.63 407.20 |
| V100400 | 12/19/2012 | 39496 | CAROL ANNE MARATEA NOTARY STAMP-ECI | 23.90 |
| V100401 | 12/19/2012 | 82216 | SILVANA MINUTA NOVEMBER MILEAGE | 250.14 |
| V100402 | 12/19/2012 | 82936 | ANA LILIA NGUYEN NOVEMBER MILEAGE | 208.24 |
| V100403 | 12/19/2012 | 43990 | LYNLEE K NIXON NOVEMBER MILEAGE | 220.22 |
| V100405 | 12/19/2012 | 80758 | MARIA A RIVERA NOVEMBER MILEAGE | 249.14 |
| V100406 | 12/19/2012 | 83261 | YSABEL SAGRARIO LUNA NOVEMBER MILEAGE | 208.07 |
| V100407 | 12/19/2012 | 81940 | AYDEE SIERRA NOVEMBER MILEAGE | 219.23 |
| V100408 | 12/19/2012 | 80826 | KIMBERLY SMITH NOVEMBER MILEAGE | 68.65 |
| V100411 | 12/19/2012 | 84463 | NINY ALEJANDRA TORRES NOVEMBER MILEAGE | 178.04 |
| V100412 | 12/19/2012 | 84570 | SANDRA ANNE VALDEZ NOVEMBER MILEAGE | 353.70 |
| V100413 | 12/19/2012 | 83717 | JENNIFER KOREEN WALKER NOVEMBER MILEAGE | 306.30 |

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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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| V100414 | 12/19/2012 | 84120 | JACKIE WOOTEN NOVEMBER MILEAGE | 214.23 |
| V100415 | 12/19/2012 | 64748 | MARYIRENE S YOUNG NOVEMBER MILEAGE | 268.68 |

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **50**

Amount total: **30,343.59**

Fund: 4982 - EFHC-LOCAL GRANTS

| <u>check number</u> | <u>check date</u> | <u>vend_no</u> | <u>vendor name and item descriptions</u> | <u>amount</u> |
|---------------------|-------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100245 | 12/12/2012 | 85722 | MELISSA WADE SUPPLIES | 57.83 |
| 100466 | 12/19/2012 | 44980 | ORIENTAL TRADING COMPANY INC HOLIDAY MARSHMALLOW PHOTO DESIGN YOUR OWN MINI CALE FUN SAYINGS EPOXY STICKER 500 SILLY MONSTER SELF-AD CUTE COLORFUL EYE STICKER 1040 SELF ADHESIVE LETTER FANCY BUTTERFLIES SELF ADHESIVE DAISIES WIT SENSATIONAL PHOTO FRAMES BOWLING PHOTO FRAME MAGNE CAR PHOTO FRAME MAGNET CR "MOM" PHOTO FRAME MAGNET STRIPED ERASER STICKS BLACK NOMAD SUNGLASSES DESIGN YOUR OWN PAPER WIG GLASSES PENS BLACK & WHITE PENS SELF ADHESIVE JEWELS GLEAMING HALF MASKS 3-OZ GIANT BAG OF BRIGHT DESIGN YOUR OWN FABULOUS SUPER HUGE PAINTED WIGGLE ANIMAL PRINT RIBBONS CHENILLE STEMS FELT RIBBON SUPER SENSATIONAL RIBBONS CURLY CHENILLE STEMS CURLY METALLIC CHENILLE S IVORY LATES BALLOONS SPIRAL ERASER STICKS | 248.23 8.00 18.50 4.99 8.25 6.00 5.00 5.25 4.25 15.00 7.50 7.25 7.50 10.50 10.00 1.29 10.00 5.25 17.00 4.25 12.50 18.00 12.50 5.25 12.00 11.95 7.18 1.19 2.38 4.50 5.00 |
| 100475 | 12/19/2012 | 50480 | S & S WORLDWIDE INC PLASTIC STENCILS ASSORTED LETTERING GUIDE PACK BODY DOODLER TATTOO MARKE GLITTER VOWEL BEADS, 4X7M JUMBO CRAFT STICKS (PACK 4-OZ. COLOR SPLASH! GLITT FOAM BALLS 1' (PACK OF 12 COTTON BALLS (BAGS OF 500 BUDGET BEADS 1-LB - ASSOR | 125.36 67.70 18.84 4.75 4.09 5.73 12.44 3.26 2.86 5.69 |
| V100321 | 12/12/2012 | 85616 | EYITAYO OMOYENI SUPPLIES | 6.85 |

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Fiscal Year: 13

Period: 4

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: 4

Amount total: **438.27**

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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100001 | 12/05/2012 | 15640 | BINSWANGER GLASS #089 BLDG SUPPL & MATERIAL | 25.36 |
| 100004 | 12/05/2012 | 83350 | FLEET SERVICES GASOLINE | 4,221.09 |
| 100006 | 12/05/2012 | 31720 | HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL | 175.00 |
| 100008 | 12/05/2012 | 35350 | JOHNSON SUPPLY BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL | 1,299.10 138.21 108.82 138.21 191.89 138.21 138.20 428.33 17.23 |
| 100011 | 12/05/2012 | 56712 | TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES | 300.00 |
| 100212 | 12/12/2012 | 18491 | CENTERPOINT ENERGY NATURAL GAS SERVICE AT 65 NATURAL GAS SERVICE AT TH OPEN PURCHASE ORDER FOR T | 1,693.07 18.69 18.59 1,655.79 |
| 100218 | 12/12/2012 | 33040 | CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR | 46.10 |
| 100221 | 12/12/2012 | 82060 | METROPOLITAN LANDSCAPE MGMT INC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR S 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 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 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 OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T MONTHLY OPEN PURCHASE ORD OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T | 6,276.59 90.42 647.00 330.00 117.50 212.33 149.17 98.33 656.33 217.33 217.33 434.67 947.67 781.50 114.17 114.17 647.00 114.17 155.83 114.17 117.50 |
| 100222 | 12/12/2012 | 83061 | ONE POINT INC REPAIR VCT FLOOR AT ABC W | 1,311.00 |

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Fiscal Year: 13

Period: 4

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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100224 | 12/12/2012 | 47923 | QUALITY SECURITY SYSTEMS | 7,122.03 |
| | | | ANNUAL MAINTENANCE & MONI | 348.60 |
| | | | ANNUAL MAINTENANCE & MONI | 551.78 |
| | | | ANNUAL MAINTENANCE AND MO | 1,485.94 |
| | | | ANNUAL MAINTENANCE & MONI | 210.76 |
| | | | ANNUAL MAINTENANCE AND MO | 271.30 |
| | | | ANNUAL MAINTENANCE AND MO | 1,647.13 |
| | | | ANNUAL MAINTENANCE AND MO | 386.83 |
| | | | ANNUAL MAINTENANCE AND MO | 442.66 |
| | | | ANNUAL MAINTENANCE AND MO | 407.24 |
| | | | ANNUAL MAINTENANCE AND MO | 203.26 |
| | | | ANNUAL MAINTENANCE AND MO | 344.95 |
| | | | ANNUAL MAINTENANCE AND MO | 353.91 |
| | | | ANNUAL MAINTENANCE AND MO | 297.03 |
| | | | MONTHLY MONITORING AND SE | 170.64 |
| 100246 | 12/12/2012 | 85307 | ABM BUILDING & ENERGY SOLUTIONS INC | 698.50 |
| | | | OPEN PURCHASE ORDER FOR T | |
| 100249 | 12/12/2012 | 19060 | CHEVRON AND TEXACO CARD SERVICES | 95.40 |
| | | | GASOLINE | |
| 100251 | 12/12/2012 | 21582 | LEE M ORTIZ | 150.00 |
| | | | CONTR M&R | |
| 100252 | 12/12/2012 | 81592 | DEPT OF STATE HEALTH SVCS MC 2003 | 339.00 |
| | | | CONR M&R | |
| 100254 | 12/12/2012 | 28510 | GRAINGER | 54.24 |
| | | | BLDG SUPPL | |
| 100257 | 12/12/2012 | 31720 | HOLDERS PEST CONTROL COMPANY | 175.00 |
| | | | CONTR M&R | |
| 100264 | 12/12/2012 | 85367 | POWER PRO TECH SERVICES INC | 1,425.00 |
| | | | ANNUAL MAJOR, QUARTERLY M | 750.00 |
| | | | ANNUAL MAJOR, QUARTERLY M | 675.00 |
| 100265 | 12/12/2012 | 47923 | QUALITY SECURITY SYSTEMS | 120.51 |
| | | | CONTR M&R | |
| 100271 | 12/12/2012 | 57378 | TEXAS ASSOCIATION OF SCHOOL ADMIN | 250.00 |
| | | | MEMBERSHIP DUE | |
| 100274 | 12/12/2012 | 60940 | UNITED PARCEL SERVICE | 30.00 |
| | | | POSTAGE | |
| 100275 | 12/12/2012 | 62751 | WASTE MANAGEMENT | 930.45 |
| | | | MONTHLY WASTE DISPOSAL AT | 95.61 |
| | | | MONTHLY WASTE DISPOSAL AT | 127.48 |
| | | | MONTHLY WASTE DISPOSAL AT | 95.61 |
| | | | MONTHLY WASTE DISPOSAL | 143.41 |
| | | | WASTE DISPOSAL AT HIGHPOI | 95.61 |
| | | | WASTE DISPOSAL AT HIGHPOI | 95.61 |
| | | | OPEN PURHCASE ORDER FOR T | 277.12 |
| 100440 | 12/19/2012 | 18165 | CDW GOVERNMENT INC | 37.50 |
| | | | MICROSOFT NATURAL ERGONOM | |
| 100441 | 12/19/2012 | 18491 | CENTERPOINT ENERGY | 784.34 |
| | | | OPEN PURCHASE ORDER FOR T | 747.42 |
| | | | NATURAL GAS SERVICE AT AB | 36.92 |

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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> |
|---------------------|-------------------|----------------|------------------------------------------|---------------|
| 100444 | 12/19/2012 | 83791 | CONSTELLATION NEWENERGY INC | 32,020.57 |
| | | | ELECTRICAL SERVICES FOR 6 | 10.35 |
| | | | ELECTRICAL SERVICE FOR 65 | 175.06 |
| | | | ELECTRICAL SERVICE FOR 62 | 1,888.93 |
| | | | ELECTRICAL SERVICE FOR 63 | 1,170.91 |
| | | | ELECTRICAL SERVICE FOR 60 | 42.07 |
| | | | ELECTRICAL SERVICE FOR 60 | 189.11 |
| | | | ELECTRICAL SERVICE FOR 80 | 15,809.77 |
| | | | ELECTRICAL SERVICE FOR 80 | 4,742.82 |
| | | | ELECTRICAL SERVICE FOR 62 | 262.89 |
| | | | ELECTRICAL SERVICE FOR 38 | 389.14 |
| | | | ELECTRICAL SERVICE FOR 11 | 2,766.50 |
| | | | ELECTRICAL SERVICE AT 709 | 54.07 |
| | | | ELECTRICAL SERVICES AT 38 | 26.06 |
| | | | ELECTRICAL SERVICE FOR TH | 290.29 |
| | | | ELECTRICAL SERVICE FOR HI | 13.21 |
| | | | ELECTRICAL SERVICES FOR H | 4,189.39 |
| 100445 | 12/19/2012 | 21582 | LEE M ORTIZ | 2,150.00 |
| | | | GUTTER CLEAN OUT AT 6311 | 245.00 |
| | | | GUTTER CLEAN OUT AT 6315 | 245.00 |
| | | | GUTTER CLEAN OUT AT 803 R | 245.00 |
| | | | GUTTER CLEAN OUT AT 709 M | 245.00 |
| | | | GUTTER CLEAN OUT AT 3811 | 245.00 |
| | | | GUTTER CLEAN OUT AT 600 C | 390.00 |
| | | | GUTTER CLEAN OUT AT HIGHP | 535.00 |
| 100448 | 12/19/2012 | 23122 | DOMINION AIR AND HEAT LLC | 3,882.80 |
| | | | INSTALL NEW CONDENSOR COI | 540.00 |
| | | | LABOR | 2,240.00 |
| | | | HAIL GUARD | 802.80 |
| | | | CRANE | 300.00 |
| 100458 | 12/19/2012 | 33040 | CITY OF HOUSTON WATER | 771.48 |
| | | | MONTHLY WATER SERVICE AT | 155.18 |
| | | | MONTHLY WATER SERVICE AT | 22.12 |
| | | | OPEN PURCHASE ORDER FOR M | 538.96 |
| | | | MONTHLY WATER SERVICE FOR | 55.22 |
| 100474 | 12/19/2012 | 50335 | ROYALWOOD MUD | 247.12 |
| | | | MONTHLY WATER SERVICE AT | 71.09 |
| | | | MONTHLY WATERSERVICE AT | 30.15 |
| | | | MONTHLY WATER SERVICE AT | 76.64 |
| | | | MONTHLY WATER FOR HIGHPOI | 69.24 |
| 100509 | 12/19/2012 | 21045 | CORPORATE CARE | 450.00 |
| | | | CARPET CLEANING | |
| 100525 | 12/19/2012 | 45846 | VIRGINIA E PEGUERO | 3,000.00 |
| | | | MONTHLY LEASE AGREEMENT F | |
| 100527 | 12/19/2012 | 47923 | QUALITY SECURITY SYSTEMS | 130.45 |
| | | | CONTR M&R | 58.45 |
| | | | CONTR M&R | 72.00 |
| 100531 | 12/19/2012 | 53060 | SOUTHERN CARE SWEEPING & PAVING CO | 571.00 |
| | | | SWEEPING PARKING LOT AT 6 | 156.00 |
| | | | SWEEPING PARKING LOT AT 8 | 131.00 |
| | | | SWEEPING AT 600 CROSSTIMB | 111.00 |
| | | | SWEEPING OF THE PARKING L | 173.00 |
| 100532 | 12/19/2012 | 81337 | SPECIAL MARKETS INSURANCE | 2,435.00 |
| | | | LIABILITY INS PREMIUM | |

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Fiscal Year: 13

Period: 4

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> |
|---------------------|-------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100533 | 12/19/2012 | 61915 | CBS PERSONNEL SERVICES LLC TEMP SVCS | 53.25 |
| 100537 | 12/19/2012 | 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 |
| 100583 | 12/21/2012 | 33040 | CITY OF HOUSTON WATER OPEN PURCHASE ORDER MONTH | 458.16 |
| 100588 | 12/21/2012 | 61927 | VERIZON WIRELESS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS | 2,270.13 1,737.88 320.28 42.39 42.39 42.41 84.78 |
| 99975 | 12/05/2012 | 83791 | CONSTELLATION NEWENERGY INC ELECTRICAL SERVICES FOR 6 ELECTRICAL SERVICE FOR 65 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE FOR 63 ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 60 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 80 ELECTRICAL SERVICE FOR 62 ELECTRICAL SERVICE AT ABC ELECTRICAL SERVICE FOR AB ELECTRICAL SERVICE FOR 11 ELECTRICAL SERVICE AT 709 ELECTRICAL SERVICE FOR TH ELECTRICAL SERVICE FOR HI | 70,162.72 9.78 276.57 2,103.24 1,317.90 27,910.47 42.17 180.09 18,281.71 5,980.21 264.75 5,173.69 2,456.47 2,918.67 37.58 353.91 2,855.51 |
| 99978 | 12/05/2012 | 33040 | CITY OF HOUSTON WATER MONTHLY WATER SERVICE MONTHLY WATER SERVICE MONTHLY WATER SERVICE 6515 IRVINGTON /ADULT ED MONTHLY WATER SERVICE MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER FOR M MONTHLY WATER AT 626 LIND FOR 600 CROSSTIMBERS- OPE | 3,987.56 102.36 23.62 172.74 13.08 13.08 118.50 2,066.18 1,044.66 337.40 95.94 |
| V100052 | 12/05/2012 | 54610 | STOKES HARDWARE & SUPPLY BLDG SUPPL & MATERIAL | 10.71 |
| V100234 | 12/12/2012 | 83869 | CHERO-KEY PIPING COMPANY DELIVER AND INSTALL 4 NEW | 850.00 |
| V100240 | 12/12/2012 | 84464 | ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE | 2,550.50 2,513.00 37.50 |
| V100282 | 12/12/2012 | 16882 | SUSAN K BROWN NOVEMBER MILEAGE | 265.71 |
| V100284 | 12/12/2012 | 17320 | BUTLER BUSINESS PRODUCTS SUPPLIES | 177.96 |

Check Register

Fiscal Year: 13

Period: 4

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> |
|---------------------|-------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| V100325 | 12/12/2012 | 84653 | RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS | 1,569.44 1,410.36 |
| V100331 | 12/12/2012 | 53379 | SPARKLETTS AND SIERRA SPRINGS MONTHLY COFFEE ORDERS | 159.08 208.19 |
| V100333 | 12/12/2012 | 54610 | STOKES HARDWARE & SUPPLY MONTHLY WATER COOLER SERV BLDG SUPPL & MATER | 7.95 |
| V100559 | 12/19/2012 | 85264 | EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T | 9,750.00 4,875.00 4,875.00 |
| V100564 | 12/19/2012 | 34450 | THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT | 192.35 |
| V99996 | 12/05/2012 | 28000 | GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE GLOBAL SERVICES AGREEMENT ADDITIONAL CHARGE FOR FAX GLOBAL SERVICES AGREEMENT ADDITIONAL COST FOR FAX S | 328.68 195.50 54.09 12.50 54.09 12.50 |

Number of checks in fund 7993 - ISF-FACILITIES: **50**

Amount total: **167,881.75**

Total number of checks in report: **629**

Amount total: **1,710,935.69**