

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	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
	Total:	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

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

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

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

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

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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
			131 - ABC East	2,322.91

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132 - ABC West

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

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205 - Texas LEARNS

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

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
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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
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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
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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
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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

	Date	Description	Division	Amount
		No Activity		

\$ -

Check Register

Fiscal Year: 13

Period: 4

Fund: 1993 - GENERAL FUND

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

Check Register

Fiscal Year: 13

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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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Fiscal Year: 13

Period: 4

Fund: 1993 - GENERAL FUND

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

Check Register

Fiscal Year: 13

Period: 4

Fund: 1993 - GENERAL FUND

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

Check Register

Fiscal Year: 13

Period: 4

Fund: 1993 - GENERAL FUND

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

Check Register

Fiscal Year: 13

Period: 4

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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 TZBERG 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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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- WALLET	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	65.05
			PROFESSIONAL SERVICES CON	3,439.43
V100499	12/19/2012	84332	GARY WALTER WELLS EXPENSES INCURRED DURING	975.61
			EXPENSES INCURRED DURING	2,463.82
V100500	12/19/2012	63624	WILLIAM V MACGILL & COMPANY HOTV FLASH CARDS - ITEM #	1,469.36
			PRECISION 10 FOOT TRANSLU	734.68
V100501	12/19/2012	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	36.79
V100542	12/19/2012	85312	NADEEM AINUDDIN TRVL REIMB MEALS	7.94
			TRVL REIMB TRANSP	28.85
			TRVL REIMB LODGING	81.04
V100543	12/19/2012	80275	TAYYABA Q ALI DECEMBER MILEAGE	395.20
			NOVEMBER MILEAGE	54.00
V100544	12/19/2012	11485	ALONTI CAFE & CATERING BUSINESS MTG MEALS	223.80
V100545	12/19/2012	85534	CARLENE DENISE BEXLEY NOVEMBER MILEAGE	117.40
V100546	12/19/2012	82635	MARY KATE BROD NOVEMBER MILEAGE	20.14
V100547	12/19/2012	17320	BUTLER BUSINESS PRODUCTS SUPPLIES	12.54
			SUPPLIES	7.60
V100548	12/19/2012	18555	SONIA A CHACKO NOVEMBER MILEAGE	235.88
V100549	12/19/2012	18918	SERLYNTHIA G CHATMON NOVEMBER MILEAGE	32.19
			DECEMBER MILEAGE	119.33
V100550	12/19/2012	18920	BHARTI N CHAVDA DECEMBER MILEAGE	682.44
V100551	12/19/2012	83465	THEOTIS TRUSCOT CLARK OCTOBER MILEAGE	135.24
			NOVEMBER MILEAGE	547.20
V100552	12/19/2012	83515	SONHO DOAN DAO NOVEMBER MILEAGE	541.13
V100554	12/19/2012	53023	JACQUELINE A DOWELL NOVEMBER MILEAGE	20.75
V100555	12/19/2012	23331	MELLA D DRAHUSCHAK REIMBURSEMENT	13.76
V100558	12/19/2012	84586	KATRINA LOUISE ERICKSON NOVEMBER MILEAGE	6.99
V100559	12/19/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE FOR SECURIT	85.56

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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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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

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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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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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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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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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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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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,LSRJT,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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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 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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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

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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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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

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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>
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**