

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2012 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/1/2012	TRS PAYMENT FOR December	\$646,914.17	General Operating & Payroll Clearing
1/15/2012	IRS PAYROLL TAXES	\$352,608.30	General Operating & Payroll Clearing
1/31/2012	IRS PAYROLL TAXES	\$366,846.13	General Operating & Payroll Clearing
	Total WIRE Transfers:	<u>\$1,366,368.60</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)	\$945,202.78			
Total Special Revenue (200-400)	\$1,514,948.89			
Total Internal Service/Facilities (700)	\$146,183.21			
Total Fiduciary (800)	\$135.00			
Total December PCard Activity Paid in Janaury		\$27,704.91		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$1,366,368.60	
	<u>\$2,606,469.88</u>	<u>\$27,704.91</u>	<u>\$1,366,368.60</u>	<u>\$4,000,543.39</u>
Credit Card charges paid by check from above (other than PCard)	\$5,141.28			

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2011 Procurement Card

Description	P-Cards
Beginning	99
New	
Closed	(1)
Total:	98

BUDGET MANAGER

Budget Manager

Codes

Division

201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountabilty	1
205	Texas LEARNS	10
	Administration:	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
010	Board Members	7
	Facilities:	
	Facilities Support Services	20
089	Choice Facility Partners	3
	Instructional Support Services:	
	Instructional Support Service Administration	2
304	ISS-Bilingual Education	1
302	ISS-Math Specialist	1
303	ISS-Science	1
091	Digital Learning and Instructional Technology	1
	Purchasing Services:	
950	Purchasing Support Services	3
	Special Schools:	
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	2
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	2
	Technology:	
093	Chief Information Officer	1
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
	Total:	98

Procurement Card Report (PCard)
September 1, 2011 to August 31, 2012
Vendor Payments Above \$2,000.00

Merchant	Transaction Count	Transaction Amount
OFFICE DEPOT	78	\$13,000.04
TASBO	39	\$10,490.00
ALONTI CATERING	41	\$9,761.11
SOUTHWEST AIRLINES	32	\$9,054.80
HOME DEPOT	17	\$6,940.01
PEPBOYS STORE	45	\$6,496.82
SAM'S CLUB	65	\$5,854.13
WALMART	92	\$5,179.47
APOGEE PUBLICATIONS	4	\$4,857.00
HILTON HOTELS	20	\$4,684.01
DOUBLETREE HOTEL	13	\$4,213.84
FEDEX OFFICE	12	\$4,015.08
CONTINENTAL AIRLINES	23	\$3,830.70
GRAINGER	19	\$3,517.44
OMNI HOTELS	8	\$3,364.01
SHERATON HOTELS	20	\$3,330.28
4IMPRINT	4	\$3,015.31
PEARSON	2	\$2,938.58
CE HOUSTON	4	\$2,700.95
BUTLER BUSINESS PROD	18	\$2,695.50
HOLIDAY INN	14	\$2,355.79
PAYPAL	16	\$2,316.03

Total vendors charges >\$2,000 = \$114,610.90

Total vendors charges <\$2,000 = \$90,545.37

Total YTD vendor charges \$205,156.27

Bold denotes new entry.

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

**Harris County Department of Education
Vendor Payment History**

*Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2012
as of January 31, 2012*

Vendor	Vendor number	Job Number	Sum of Payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal (CASE)	85,684.05
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal (CASE)	56,129.29
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	54,088.00
BUTLER BUSINESS PRODUCTS	17320	Job # 09/032LB	86,369.25
CDW GOVERNMENT INC	18165	Job # 10/009LB	122,090.58
CONSTELLATION NEWENERGY INC	83791	Job # 07/032JC	238,246.39
DEPARTMENT OF ASSISTIVE AND REHABILITATED SERVICES	80316	Overpayment made from ECI	114,273.60
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	49,789.01
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	100,000.00
GALENA PARK ISD	27070	Interlocal (CASE)	50,636.69
GLAZIER FOODS COMPANY	27820	JOB # 07/010RF	87,281.87
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	75,991.00
HARRIS COUNTY TREASURER	29920	Interlocal	118,263.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	56,579.48
HOUSTON ISD	32533	Interlocal (CASE)	506,609.94
JEM RESOURCE PARTNERS	85131	Payroll Deductions	115,876.73
KQC INVESTORS, LLC	83870	JOB # 09/058JG	101,270.34
LYON WORKSPACE PRODUCTS LLC	85202	JOB # 11/064LB	361,295.77
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	477,351.00
METROPOLITAN LIFE INSURANCE COMPANY	82248	JOB # 06/031JC	96,817.69
PASADENA ISD	45610	Interlocal (CASE)	180,510.77
PEARLAND ISD	45820	Interlocal (CASE)	104,017.90
PHONOSCOPE INC	81125	JOB # 10/030DG	74,243.66
PUBLIC AGENCY RETIREMENT SYSTEM	60818	Payroll Deductions	75,592.34
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB & 11/058KJ-03	60,772.54
SPRING BRANCH ISD	53799	Interlocal (CASE)	106,936.22
SUMMIT INTEGRATION SYSTEMS	85092	JOB # 09/052JC	85,354.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	72,640.53
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	66,754.28
TWOTREES TECHNOLOGIES LLC	83230	JOB # 09/052JC	61,740.00
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	64,550.83
VERIZON WIRELESS	61927	GSA Contract	51,430.04
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal (CASE)	83,403.53
			<u>4,042,590.32</u>

HCDE Procurement Card Report

December Statement

005 - Center for Safe and Secure Schools

01/03/2012	OFFICE DEPOT #2387	General Supplies	General Office Supplies	93.09
12/07/2011	APL*APPLE ITUNES STORE	Software Purchases	Credit to Prior Month App access Blackboard Connec	-2.15

005 - Center for Safe and Secure Schools 90.94

010 - Board of Trustees

12/12/2011	CTYCLK P RECORDS	Misc Operating Costs	Posting meeting notices 12-13-11	18.00
12/14/2011	KROGER #312	Food-Business Meeting	Food trays for December Board Meeting	79.97

010 - Board of Trustees 97.97

011 - Assistant Superintendent-Harris

12/09/2011	AT&T DATA	Telephone, Cell & Pagers	Data Charge for IPAD, CHarris	25.19
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011 - Assistant Superintendent-Harris 25.19

012 - Assistant Superintendent-Pitre

12/08/2011	AT&T DATA	Telephone, Cell & Pagers	Data Package for IPAD - L. Pitre	25.19
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012 - Assistant Superintendent-Pitre 25.19

030 - Human Resources

12/09/2011	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE usage - NTruitt	25.19
12/13/2011	WM SUPERCENTER	Award Retirement Service	Retirement expenses-D Mitchell	12.34
12/15/2011	WM SUPERCENTER	Award Retirement Service	Retirement expenses-D Mitchell	20.54
12/15/2011	SAMSCLUB #8281	Award Retirement Service	Retirement expenses-D Mitchell	26.49
12/19/2011	A & K CAKE SHOP	Award Retirement Service	Retirement expenses-D Mitchell	105.00

030 - Human Resources 189.56

050 - Business Support Services

12/07/2011	PALENQUE BAR & GRILL	Food-Business Meeting	Business Mtg at Webb CISD CFO, STACDA CEO, RLanier	57.25
12/12/2011	A & K CAKE SHOP	Business MTG Lunches-SFC	Desserts for December 2011 School Finance Council	60.00
12/12/2011	HEB #610	Business MTG Lunches-SFC	Refreshments for SFC for Dec 2011	34.13

050 - Business Support Services 151.38

051 - School Governance & Fiscal Account

12/12/2011	JASON'S DELI # 045 Q64	Food-Business Meeting	Breakfast for Campus Leadership/J.Billingsly	199.68
12/16/2011	PBP EXECUTIVE REPORTS	Reading Materials	Board Administration training	99.00

051 - School Governance & Fiscal Account 298.68

HCDE Procurement Card Report - December Statement

083 - Facilities Support Services

01/04/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Tires for Unit #11	974.96
01/04/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	61.27
01/04/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	27.36
01/04/2012	ISI*COMMERCIAL REFRIG	Workshop Registration & Fees	ISI-Refrig courses-JP/PBilski/ELittle/RRoger s/JH	200.00
01/05/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	239.88
01/05/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington To 6005 Westview	16.76
01/05/2012	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	99.89
12/06/2011	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	161.34
12/07/2011	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	154.94
12/07/2011	HOUSTON BEARING & SUPP	Building Supplies & Materials	A/C Belts for 6300 Irvington	191.52
12/08/2011	OFFICE DEPOT #2195	General Supplies	Office supplies for the facilities division	174.51
12/09/2011	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Unit #33 State Inspection	39.75
12/09/2011	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	80.67
12/09/2011	LONE STAR FORD	Vehicle Parts & Supplies	Unit #6 Vacuum tube	28.87
12/12/2011	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	190.00
12/12/2011	AT&T DATA	Telephone, Cell & Pagers	Monthly AT & T usage	25.19
12/12/2011	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Records #38 State Inspection	39.75
12/12/2011	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	157.53
12/12/2011	PEPBOYS STORE 239	Vehicle Parts & Supplies	Maintenance supplies	69.99
12/13/2011	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Paint for the Adult Education buildings	240.06
12/13/2011	LONE STAR FORD	Vehicle Parts & Supplies	Unit #6 parts	290.76
12/14/2011	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #30	665.98
12/15/2011	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Unit #6 parts	10.27
12/15/2011	PEPBOYS STORE 239	Vehicle Parts & Supplies	Tires for Unit #11	489.08
12/15/2011	WM SUPERCENTER	Maintenance Supplies	Maintenance supplies	4.88
12/15/2011	WM SUPERCENTER	Maintenance Supplies	Maintenance supplies	64.87
12/16/2011	PEPBOYS STORE 239	Vehicle Parts & Supplies	Unit #6 parts	43.98
12/16/2011	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	84.60
12/16/2011	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Ice machine filter for 6300 Irvington	217.80
12/19/2011	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Paint for the Adult Education building	88.54
12/19/2011	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	22.50
12/19/2011	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	18.10
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the 6300 Irvington location	70.14
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the North Post Oak location	70.09
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the Adult Education locations	70.14

083 - Facilities Support Services 5,385.97

HCDE Procurement Card Report - December Statement

084 - Facilities Operations

12/06/2011	QUALITY SECURITY SYSTE	Building Supplies & Materials	Transformer for ABC East	25.00
12/08/2011	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Highpoint East Van State Inspection	39.75
12/08/2011	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Unit #34 ABC West Van State Inspection	39.75
12/09/2011	JOHNSON SUPPLY 01	Building Supplies & Materials	Building supplies for the ABC West Campus	13.52
12/09/2011	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Paint for the ABC West campus	103.73
12/16/2011	BINSWANGER GLASS #04	Building Supplies & Materials	Plex glass for ABC East campus	23.78
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the ABC East Campus	70.14
12/21/2011	FASTSIGNS	Building Supplies & Materials	Sign for the Science Lab Building	35.07
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the ABC West Campus	70.14
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the Highpoint North Campus	70.14
12/21/2011	FASTSIGNS	Building Supplies & Materials	Signs for the Highpoint East Campus	70.14

084 - Facilities Operations **561.16**

089 - Choice Facility Partners

12/13/2011	COUNTY PROGRESS	Advertising, Bids & Notices	Magazine Ad for CFP in County Progress	600.00
12/13/2011	OFFICE DEPOT #1127	General Supplies	Office Supplies for Choice Facility Partners	27.31
12/13/2011	OFFICE DEPOT #1127	General Supplies	Office Supplies for Choice Facility Partners	209.32
12/15/2011	SOUTHWES 5262409137599	Employee Travel-Transportation	CJE annual meeting - C Greb outgoing chairwoman	247.90
12/19/2011	KROGER #346	Refreshments-Meetings	Refreshments for CFP Vendor Orientation	28.57
12/19/2011	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Buyers Guide TASBO inside ad	448.00
12/19/2011	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Outside back cover-Buyers Guide TASBO	2,160.00

089 - Choice Facility Partners **3,721.10**

090 - Technology Support Services

12/07/2011	ARNE'S	General Supplies	Technology Supplies	61.16
12/12/2011	GLOBAL CONFERENCE INC.	Employee Travel-Conf Rgstr Fees	Reg for D.Vu for Global Disaster Mngmt Conf	395.02
12/16/2011	EL BOLILLO BAKERY	Refreshments-Meetings	Desert for Tech Team Mtg for December	25.00
12/19/2011	CATERING BY GEORGE, IN	Employee Travel-Meals	Lunch for Tech Team Mtg for December	254.00
12/28/2011	TIMECLOCKDEALS COM	Misc Operating Costs	Webtime clock for month of December	39.99

090 - Technology Support Services **775.17**

HCDE Procurement Card Report - December Statement

091 - Texas Virtual School Network

12/07/2011	OFFICE DEPOT #1127	General Supplies	Office Depot charge for returned item/credit given	16.49
12/30/2011	4IMPRINT	General Supplies	General supplies for TxVSN trainings	992.25

091 - Texas Virtual School Network **1,008.74**

092 - Marketing Services

01/02/2012	SIGNATURE	Printing & Forms	Printing postcards for HUB Vendor Fair	471.97
01/05/2012	HOTELS.COM US	Employee Travel-Lodging	Hotel for LHenry -work booth at TASA Midwinter	182.22
12/19/2011	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Ads for TASBO Buyer's Guide	1,049.00
12/28/2011	AT&T DATA	Telephone, Cell & Pagers	AT&T Data	25.19
12/30/2011	AT&T DATA	Telephone, Cell & Pagers	IPad monthly service fee	25.19

092 - Marketing Services **1,753.57**

111 - Therapy Services

12/13/2011	AT&T DATA	Telephone, Cell & Pagers	Monthly Internet service for Ipad	25.19
12/30/2011	RADIOSHACK COR00192443	General Supplies	Replacement Coupling for Cable to Video Monitor	18.39

111 - Therapy Services **43.58**

131 - ABC East

12/12/2011	OFFICE DEPOT #482	Printing & Forms	Printing-Holiday Programs	117.60
12/12/2011	OFFICE DEPOT #482	General Supplies	General Supplies & Materials	12.99
12/12/2011	SAMSCLUB #8217	Food-Receptions	Items for Holiday Reception @ ABC East on 12/9/11	147.20
12/13/2011	SAMSCLUB #8281	Food Purch-Cafeterias	Items for students lunches at ABC-East	41.54
12/14/2011	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Lunch for students at ABC-East	21.00
12/14/2011	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Lunch for students at ABC-East	280.06
12/16/2011	DIAMOND 2305 SHAMROC	Gasoline & Other Fuels	Gasfor bus at ABC-East	135.48
12/27/2011	AT&T DATA	Telephone, Cell & Pagers	IPad charges-M. Robertson, Principal ABC-East	25.19

131 - ABC East **781.06**

HCDE Procurement Card Report - December Statement

132 - ABC West

12/08/2011	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Store Trading	265.41
12/08/2011	SAMSCLUB #4769	General Supplies	General Supplies	154.98
12/12/2011	WAL-MART #2066	Misc Operating Costs	Boy's Town Trading Store	52.80
12/12/2011	SAMSCLUB #4769	General Supplies	General Supplies	111.78
12/12/2011	SAMSCLUB #4769	Misc Operating Costs	Christmas Recognition for Students	59.46
12/13/2011	ARNE'S	Misc Operating Costs	Christmas Recognition for Students	59.37
12/15/2011	WAL-MART #2066	Misc Operating Costs	Christmas Recognition for Students	54.94
12/15/2011	WAL-MART #2066	Misc Operating Costs	Boy's Town Trading Store	311.27
12/15/2011	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	69.28
12/15/2011	SAMSCLUB #4769	Misc Operating Costs	Christmas Recognition for Students	87.36
12/15/2011	CICIS PIZZA #347	Misc Operating Costs-Field Trip	CBI Field Trip	195.00
12/15/2011	SAMSCLUB #4769	General Supplies	General Supplies	76.36
12/15/2011	WAL-MART #2066	Misc Operating Costs	Christmas Recognition for Students	345.00
12/16/2011	CICIS PIZZA #347	Misc Operating Costs	Boy's Town Merit Student Rewards	23.97
12/16/2011	WAL-MART #2066	General Supplies	General Supplies	72.51
12/19/2011	CHEVRON 0307457	Gasoline & Other Fuels	ABC West Van Fill up	75.00

132 - ABC West 2,014.49

201 - Adult Education

12/12/2011	OFFICE DEPOT #2814	General Supplies	Supplies for Workplace Literacy Class.	211.91
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201 - Adult Education 211.91

HCDE Procurement Card Report - December Statement

205 - Texas LEARNS

01/05/2012	SOUTHWES	5262412220711	Employee Travel-Transportation	Flight for Advisory Meeting	118.10
01/05/2012	SOUTHWES	5262412184119	Employee Travel-Transportation	Flight for COABE Conference	547.70
12/06/2011	WALLYPARK	HOUSTON	Employee Travel-Transportation	Parking for EPALL Conference	17.28
12/08/2011	USAIRWAY	03724535839872	Employee Travel-Transportation	Baggage Fee for NRS Training	25.00
12/09/2011	THE PARKING	SPOT 38	Employee Travel-Transportation	Parking for NRS Training	20.91
12/12/2011	GEORGETOWN	SUITES	Employee Travel-Lodging	Hotel for State Director TWG Meeting	200.38
12/12/2011	WASHINGTON	MELROSE	Employee Travel-Lodging	Hotel for NRS Meeting	369.49
12/12/2011	WASHINGTON	MELROSE	Employee Travel-Lodging	Hotel for NRS Training	359.54
12/12/2011	USAIRWAY	03724538170474	Employee Travel-Transportation	Baggage Fee for NRS Training	27.00
12/12/2011	HOUSTON	FST PK 1221	Employee Travel-Transportation	Parking for NRS Meeting	26.00
12/14/2011	LA QUINTA	INNS 4034	Employee Travel-Lodging	Hotel for EPALL Conference	77.39
12/15/2011	HARRIS CNTY	DEPT OF ED	Workshop Registration & Fees	Refund on HCDE Workshop	-85.00
12/15/2011	SOUTHWES	5262409150691	Employee Travel-Transportation	Flight for West Advisory Meeting	359.30
12/16/2011	WALLYPARK	HOUSTON	Employee Travel-Transportation	Parking for Far West Advisory Meeting	11.52
12/16/2011	MUSEUM	PARKING	Employee Travel-Transportation	Parking for Texas Education Business Meeting	8.00

205 - Texas LEARNS 2,082.61

302 - ISS-Math

12/07/2011	REGION 4	EDUCATION SER	Workshop Registration & Fees	Leadership Fusion Summit reg. fee	265.00
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302 - ISS-Math 265.00

303 - ISS-Science

12/07/2011	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch lead4ward science ws	753.23
12/07/2011	ALONTI CAFE & CATERING		Refreshments-Meetings	Breakfast lead4ward science ws	200.42
12/12/2011	BUTLER BUSINESS	PRODUC	General Supplies	Office supplies science	62.53

303 - ISS-Science 1,016.18

304 - ISS-Bilingual

12/08/2011	TAGT		Employee Travel-Conf Rgstr Fees	2011 Professional GT Conf. registration	374.00
12/08/2011	ALONTI CAFE & CATERING		Food-Business Meeting	Lunch for My Students...Workshop	167.75
12/12/2011	BUTLER BUSINESS	PRODUC	General Supplies	Office supplies for ESL	15.91

304 - ISS-Bilingual 557.66

307 - ISS-English Language Arts

12/12/2011	BUTLER BUSINESS	PRODUC	General Supplies	Toner for Printer	77.90
12/13/2011	SHIPLEY	DONUTS QPS	Refreshments-Meetings	Morning Snack for Differentiating the Cur. workshp	11.90

307 - ISS-English Language Arts 89.80

HCDE Procurement Card Report - December Statement

308 - ISS-Social Studies

12/07/2011	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR/Lead4ward Workshop	563.35
12/19/2011	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Social Studies Meeting.	<u>66.60</u>

308 - ISS-Social Studies **629.95**

312 - Scholastic Arts Program

12/07/2011	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Scholastic Art Judging	<u>213.56</u>
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312 - Scholastic Arts Program **213.56**

313 - ISS-Special Education

12/08/2011	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for My Students...Workshop	167.75
12/15/2011	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Effective Math Instruction Workshop	<u>111.08</u>

313 - ISS-Special Education **278.83**

HCDE Procurement Card Report - December Statement

901 - Head Start

01/05/2012	UNITED	0162136986255	Employee	TCrayton's Flight NHSA Winter Leadership Institute	425.10
12/07/2011	YES FOOD MART	Q39	Travel-Transportation	Fuel for the Head Start's Courier's Van	68.34
12/08/2011	ARNE'S		Gasoline & Other Fuels	Training Supplies 4 Staff Development Irv. loc.	125.41
12/09/2011	CHEVRON	0108129	General Supplies	Fuel for the Head Start's Courier's Van	70.02
12/12/2011	THE BRIDGE FOUNDATION,		Gasoline & Other Fuels	Supplies for Policy Council Meeting	205.00
12/12/2011	CARRABBA'S		General Supplies	Lunch for the Director's Coordinating Council Mtg.	75.00
12/12/2011	THRIFTY SUPER MARKET		Food-Business Meeting	Fuel for the Head Start's Food Shuttle Van	70.14
12/14/2011	AMAZON.COM		Gasoline & Other Fuels	Training supplies for teaching staff @ KIPP	107.32
12/15/2011	NATIONAL HEAD START AS		General Supplies	TCrayton's Reg. NHSA Winter Leadership Institute	319.00
12/16/2011	SAMS CLUB		Employee Travel-Conf	Credit 4 Heaters for Baytown Head Start	-199.92
12/16/2011			Rgstr Fees		
12/19/2011	AT&T DATA		General Supplies	AT&T Data Plan for VLPeacock's iPad	25.19
12/19/2011	SHELL OIL	57543441109	Telephone, Cell & Pagers	Fuel for the Head Start's Courier's Van	65.98
12/19/2011	SOUTHWES	5262409704630	Gasoline & Other Fuels	VPeacock's flight OMB Circulars Training	369.30
12/19/2011	SOUTHWES	5262409703715	Employee	VPeacock's flight OMB Circulars	369.30
12/19/2011	THE HOME DEPOT	569	Employee	Trng - dup charge	
12/19/2011			Travel-Transportation	Credit 4 Heaters for Baytown Head Start	-279.92
12/19/2011			General Supplies		
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for LaPorte Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Barrett Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for San Jac Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Baytown Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Compton Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Coolwood Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Fifth Ward Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for JD Walker Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for RP Harris Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Scott Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Sheffield Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Tidwell Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for Channelview Head Start Center	35.06
12/21/2011	FASTSIGNS		Maintenance Supplies	Sign for McWhirter Head Start Center	35.06

HCDE Procurement Card Report - December Statement

901 - Head Start

12/21/2011	FASTSIGNS	Maintenance Supplies	Sign for Kipp Dream Academy Head Start Ctr	35.04
12/21/2011	FASTSIGNS	Maintenance Supplies	Sign for Humble Head Start Center	35.06
12/21/2011	FASTSIGNS	Maintenance Supplies	Sign for Pugh Head Start Center	35.06

901 - Head Start 2,411.26

922 - Coop After School Enrich (CASE)

12/07/2011	ARNE'S	General Supplies	Kids' Day at Frost Bank Supplies	171.39
12/08/2011	SAMSClub #4712	Refreshments-Meetings	Kids' Day at Frost Bank refreshments-water	100.64
12/09/2011	YOUSENDIT INC	Software Purchases	User license for A.Chambers	49.99
12/09/2011	HOBBY-LOBBY #0115	General Supplies	Kids' Day at Frost Bank Supplies	13.45
12/09/2011	YOUSENDIT INC	Software Purchases	User license for D.Driver	49.99

922 - Coop After School Enrich (CASE) 385.46

923 - Resource Development

01/04/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference registration- J Akins	75.00
01/04/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference registration - M Rogers	100.00
01/04/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference registration-G Rawlinson	75.00

923 - Resource Development 250.00

925 - Communications & Public Information

12/08/2011	LIV*LIVINGSOCIAL	Workshop Registration & Fees	A. Ponton attend photography workshop	50.00
12/12/2011	PAYPAL *SVAUTOPARTS	General Supplies	Personal purchased was done by error, reimbursed	9.99
12/12/2011	AT&T DATA	Telephone, Cell & Pagers	i-pad service for C. Vaughn	25.19
12/13/2011	SKILLPATH SEMINARS MAI	Reading Materials	tax credit for A. Hider's workshop book	-2.63
12/16/2011	PAYPAL *NEWSCLIPSFO	General Supplies	Media clip-CD purchased for CASE social networking	80.50

925 - Communications & Public Information 163.05

926 - Texas Center for Grants Development

01/04/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference registration - V Avery	75.00
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926 - Texas Center for Grants Development 75.00

950 - Purchasing Support Services

01/05/2012	AT&T DATA	Telephone, Cell & Pagers	Jan. - Internet Access for iPad - D. Gillard	25.19
12/06/2011	AT&T DATA	Telephone, Cell & Pagers	Dec. - Internet Access for iPad - D. Gillard	25.19
12/07/2011	TASBO	Workshop Registration & Fees	MGT306_31 AND MGT317_35 CLASSES - D. Gillard	280.00
12/07/2011	TASBO	Workshop Registration & Fees	MGT301_38, MGT303_35, MGT318_21 CLASSES- J Garza	420.00

950 - Purchasing Support Services 750.38

HCDE Procurement Card Report - December Statement

954 - Records Management

12/07/2011	EXXONMOBIL 47204136	Gasoline & Other Fuels	Van18	62.59
12/12/2011	EXXONMOBIL 47943683	Gasoline & Other Fuels	Van38	87.78
12/12/2011	SHELL OIL 575426572QPS	Gasoline & Other Fuels	Van18	50.75
12/12/2011	SHELL OIL 575426572QPS	Gasoline & Other Fuels	Truck16	99.00
12/12/2011	SHELL OIL 575426572QPS	Gasoline & Other Fuels	Truck16	150.00

954 - Records Management 450.12

955 - Purchasing - Gulf Coast Co-op

12/07/2011	SCHOOL NUTRITION ASSOC	Membership Dues	Membership Dues for S.Copeland	110.00
12/15/2011	TASBO	Workshop Registration & Fees	TASBO Workshop Reg & Fees for S.Copeland	710.00
12/15/2011	TEXAS ASSOCIAT00 OF 00	Membership Dues	TASN Membership Dues for C. Giacaman	10.00
12/15/2011	TEXAS ASSOCIAT00 OF 00	Membership Dues	TASN Membership Dues for S.Copeland	10.00

955 - Purchasing - Gulf Coast Co-op 840.00

971 - Highpoint North

12/07/2011	VALERO 2261	Gasoline & Other Fuels	Gasoline for campus van	62.47
12/14/2011	SAMSCLUB #8245	General Supplies	Batteries for student calculators	47.92

971 - Highpoint North 110.39

Grand Total:

Total transactions: 198 27,704.91

HCDE Other Credit Card Statements

January 2012

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 2,810.06
Home Depot	10	\$ 1,629.78
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 313.22
Lowe's	1	\$ 168.22
American Express	1	\$ 220.00
American Express	1	\$ -
Total		\$ 5,141.28

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2012 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	12/2/2011	Gasoline	Facilities	86.55
1 Warehouse	12/2/2011	Gasoline	Facilities	66.57
1 Warehouse	12/2/2011	Gasoline	Facilities	79.84
1 Warehouse	12/6/2011	Gasoline	Facilities	70.01
1 Warehouse	12/15/2011	Gasoline	Facilities	72.33
2 Warehouse	12/5/2011	Gasoline	Facilities	56.66
2 Warehouse	12/6/2011	Gasoline	Facilities	64.79
2 Warehouse	12/8/2011	Gasoline	Facilities	68.45
2 Warehouse	12/14/2011	Gasoline	Facilities	84.93
4 Warehouse	12/1/2011	Gasoline	Facilities	80.70
4 Warehouse	12/2/2011	Gasoline	Facilities	67.00
4 Warehouse	12/6/2011	Gasoline	Facilities	71.78
4 Warehouse	12/6/2011	Gasoline	Facilities	77.47
4 Warehouse	12/6/2011	Gasoline	Facilities	84.32
4 Warehouse	12/6/2011	Gasoline	Facilities	91.52
4 Warehouse	12/9/2011	Gasoline	Facilities	67.62
4 Warehouse	12/12/2011	Gasoline	Facilities	102.00
4 Warehouse	12/12/2011	Gasoline	Facilities	63.79
4 Warehouse	12/13/2011	Gasoline	Facilities	86.73
4 Warehouse	12/16/2011	Gasoline	Facilities	63.22
4 Warehouse	12/16/2011	Gasoline	Facilities	75.27
26 Records Mgmt	12/5/2011	Gasoline	Facilities	84.68
26 Records Mgmt	12/5/2011	Gasoline	Facilities	64.66
26 Records Mgmt	12/5/2011	Gasoline	Facilities	77.06
26 Records Mgmt	12/5/2011	Gasoline	Facilities	84.87
26 Records Mgmt	12/7/2011	Gasoline	Facilities	73.00
26 Records Mgmt	12/12/2011	Gasoline	Facilities	95.63
26 Records Mgmt	12/12/2011	Gasoline	Facilities	86.01

26 Records Mgmt	12/13/2011	Gasoline	Facilities	10.00
26 Records Mgmt	12/14/2011	Gasoline	Facilities	92.85
26 Records Mgmt	12/14/2011	Gasoline	Facilities	99.96
26 Records Mgmt	12/15/2011	Gasoline	Facilities	82.65
26 Records Mgmt	12/19/2011	Gasoline	Facilities	76.01
26 Records Mgmt	12/20/2011	Gasoline	Facilities	87.00
26 Records Mgmt	12/27/2011	Gasoline	Facilities	34.54
26 Records Mgmt	12/27/2011	Gasoline	Facilities	80.82
26 Records Mgmt	12/28/2011	Gasoline	Facilities	87.26
26 Records Mgmt	12/29/2011	Gasoline	Facilities	86.00
Late Fee	12/31/2011	Gasoline	Facilities	141.34
Tax Exempt Credit	12/31/2011	Gasoline	Facilities	-172.26
Rebate	12/31/2011	Gasoline	Facilities	-43.57
				\$ 2,810.06

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

Card #	Date	Description	Division	Amount
12	11/29/2011	Building Supplies	Facilities	394.92
12	12/2/2011	Building Supplies	ABC West	45.17
12	12/5/2011	Building Supplies	ABC East	84.52
12	12/6/2011	Building Supplies	Highpoint East	33.24
12	12/7/2011	Building Supplies	ABC West	42.94
12	12/7/2011	Building Supplies	6300 Irvington	92.24
12	12/7/2011	Building Supplies	6300 Irvington	2.38
12	12/8/2011	Building Supplies	ABC West	12.06
12	12/8/2011	Building Supplies	ABC West/Facilities	300.66
12	12/8/2011	Building Supplies	6300 Irvington	27.35
12	12/9/2011	Building Supplies	Facilities]	85.79
12	12/13/2011	Building Supplies	Facilities]	347.47
12	12/23/2011	Building Supplies	ABC West	43.07
51	12/13/2011	Building Supplies	Facilities	7.80
68	12/2/2011	Building Supplies	Head Start	43.39
74	12/1/2011	Building Supplies	Head Start	1.99
74	12/6/2011	Building Supplies	6300 Irvington	19.99
75	12/5/2011	Building Supplies	Facilities	44.80
				\$ 1,629.78

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

Card #	Date	Description	Division	Amount	
		No Activity			
				\$ -	

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

Card #	Date	Description	Division	Amount
78989618130008	12/1/2011	Gasoline	Facilities	100.71
78989618130008	12/9/2011	Gasoline	Facilities	105.12
78989618130008	12/16/2011	Gasoline	Facilities	107.39
				\$ 313.22

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

Card #	Date	Description	Division	Amount
82130441754147	12/16/2011	Supplies	Facilities	131.40
82130441754147	12/22/2011	Supplies	Facilities	36.82
				\$ 168.22

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

Card #	Date	Description	Division	Amount
1-69009	1/6/2012	Annual Membership	Business Services	220.00
				\$ 220.00

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

Card #	Date	Description	Division	Amount	
		No Activity			
				\$ -	

Check Register

Fiscal Year: 12

Period: 5

Fund: 1702 - LOCAL CONSTRUCTION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93163	01/18/2012	84375	BOYER, INC. ADDITIONAL SERVICES TO SE	600.00

Number of checks in fund 1702 - LOCAL CONSTRUCTION: 1

Amount total: **600.00**

Fund: 1712 - CHOICE FACILITY PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92764	01/04/2012	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
92785	01/04/2012	56528	TASB/TASA CONVENTION EXHIBITS BOOTH COST FOR 2012 TASA/	1,300.00
92808	01/04/2012	85249	NORTH TEXAS FACILITIES SERVICES MEMBERSHIP	125.00
92976	01/11/2012	85249	NORTH TEXAS FACILITIES SERVICES WORKSHOP REG	125.00
92987	01/11/2012	82571	WEBREVELATION WEBSITE LABOR	227.50
93072	01/11/2012	61927	VERIZON WIRELESS TELECOMM	416.40
93168	01/18/2012	80865	EN POINTE TECHNOLOGIES ACROBAT PRO CLP5.0 24 MON	18.91
93182	01/18/2012	84787	ZACHRY PUBLICATIONS, LP ADS - HALF COLOR PAGE - 3	950.00
93348	01/25/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	417.90
93354	01/25/2012	83701	APOGEE PUBLICATIONS ADVERTISING - PRINT ADVERTISING - PRINT	2,960.00 2,160.00 800.00
93370	01/25/2012	44440	OFFICE DEPOT SUPPLIES	24.99
93376	01/25/2012	85092	SUMMIT INTEGRATION SYSTEMS ON SITE SERVICE CALL	250.00
93495	01/31/2012	32350	HOUSTON CHRONICLE OPEN PO FOR LOCAL ADVERTI	246.96
93498	01/31/2012	84659	INNOVATIVE PUBLISHING INK ADVERTISING - PRINT	326.25
V92790	01/04/2012	82002	DON ELDER JR OPEN PO FOR CONSULTATION	5,655.00
V92793	01/04/2012	28000	GLOBAL SERVICES LLC SHARP MX-453N DIGITAL	325.13
V92841	01/05/2012	81913	JACK CUTTING DECEMBER MILEAGE	29.97
V92874	01/05/2012	81107	JOANN NICHOLS DECEMBER MILEAGE	17.76
V93075	01/11/2012	84464	ELAINE A NICHOLS OPEN PURCHASE ORDER FOR N OPEN PURCHASE ORDER FOR N	4,887.50 2,837.50 2,050.00
V93184	01/18/2012	84288	GLOBAL SERVICES OVERAGE CHARGES FOR COPIE	5.63
V93486	01/31/2012	82002	DON ELDER JR EXPENSES RELATED TO CONSU OPEN PO FOR CONSULTATION	6,915.30 390.30 6,525.00
V93489	01/31/2012	28000	GLOBAL SERVICES LLC SHARP MX-453N DIGITAL	325.13

Check Register

Fiscal Year: 12

Period: 5

Fund: 1712 - CHOICE FACILITY PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93523	02/01/2012	81107	JOANN NICHOLS JANUARY MILEAGE	17.76

Number of checks in fund 1712 - CHOICE FACILITY PARTNERS: **23** Amount total: **25,633.09**

Fund: 1722 - QZAB & MAINT TAX NOTES FD

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92775	01/04/2012	84834	DIGITAL AIR CONTROL INC. PROVIDE AND INSTALL A COM MATERIALS - ESC 270 TRC-7600B DUCT SENSOR ENCLOSURE FLOAT SWITCH SENSOR TAMPER COVERS CURRENT SWITCH INSTALL MATERIALS; CONDUI MISC - SISSOR LIFT 3 DAYS TRAVEL / TRUCK EXPENSE SHIPPING / EXPIDITE RETAINAGE FEE	4,696.04 3,648.80 306.01 365.90 21.24 26.35 8.00 47.58 82.66 166.17 102.46 46.72 121.31 -247.16
93179	01/18/2012	47923	QUALITY SECURITY SYSTEMS RETAINAGE FEE	5,117.15

Number of checks in fund 1722 - QZAB & MAINT TAX NOTES FD: **2** Amount total: **9,813.19**

Fund: 1992 - GENERAL OPERATING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
92585	void	12/14/2011	85248	AUSTIN CONVENTION & VISITORS BUREAU EMPL TRAVEL LODGING EMPL TRAVEL LODGING EMPL TRAVEL LODGING EMPL TRAVEL LODGING LODGING	-1,069.50 -213.90 -213.90 -213.90 -213.90 -213.90
92594	void	12/14/2011	28390	GOOSE CREEK CONSOLIDATED ISD REFUND REFUND REFUND REFUND	-880.00 -220.00 -220.00 -330.00 -110.00
92765	01/04/2012	13330	APPLE INC APPLE WIRELESS KEYBOARD # APPLE MAGIC MOUSE #MB829L IPAD 2 SMART COVER - LEAT APPLECARE PROTECTION PLAN IPAD 10W USB POWER ADAPTE IPAD 2 WI-FI 32GB BLACK	1,001.00 62.00 62.00 62.00 79.00 29.00 707.00	
92766	01/04/2012	13871	AT&T TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL	324.63 139.88 184.75	
92767	01/04/2012	17446	CAFE EXPRESS OPEN PURCHASE ORDER- KIDS OPEN PURCHASE ORDER- KIDS	2,121.00 1,321.53 799.47	
92768	01/04/2012	18165	CDW GOVERNMENT INC ELECTRONIC HP CARE PACK N	55.60	
92771	01/04/2012	82495	COMCAST DATA LINES-TECH	246.70	

Check Register

Fiscal Year: 12

Period: 5

Fund: 1992 - GENERAL OPERATING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92773	01/04/2012	83357	JUANITA COPLEY 5 DAY TRAINING ON EFFECTI	3,000.00
92774	01/04/2012	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	5,667.99
92776	01/04/2012	80900	EZTASK.COM INC PROFESSIONAL SERVICES CON	21,000.00
92779	01/04/2012	34705	J HARDING & CO HEAVYWEIGHT COTTON TEE SH HEAVYWEIGHT COTTON TEE SH 5.3 OZ HEAVY COTTON YOUTH	2,263.60 1,566.00 149.60 548.00
92780	01/04/2012	85191	LEAD4WARD, LLC PER CONTRACT 11/14/11 & 1 PER CONTRACT 11/14/11 & 1 PER CONTRACT 12/5/2011	18,084.00 7,128.00 5,016.00 5,940.00
92781	01/04/2012	84033	LIVEVIEWGPS, INC. MONTHLY COST FOR YEAR SUB RTV5 LIVE GPS VEHICLE TRA	3,274.20 2,875.20 399.00
92782	01/04/2012	43634	NCS PEARSON INCORPORATED POWERSCHOOL PREMIER LICE	3,150.00
92783	01/04/2012	85165	NULL-LAIRSON, P.C. AGREEMENT FOR AUDITING SE	11,700.00
92786	01/04/2012	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	97.00
92795	01/04/2012	15396	PRAGNA K BHALARA DECEMBER MILEAGE	7.77
92799	01/04/2012	83350	FLEET SERVICES GASOLINE EXXON MOBILE GASOLINE CHA	2,300.55 252.51 2,048.04
92801	01/04/2012	28564	GRAPHICS UNLIMITED INC SUPPLIES	150.00
92803	01/04/2012	38356	RAYMOND LOMELO SECURITY SVCS	560.00
92804	01/04/2012	84972	SHANE D MCCOY SECURITY SVCS SECURITY SVCS	1,673.00 1,113.00 560.00
92805	01/04/2012	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	241.79
92806	01/04/2012	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	809.00
92807	01/04/2012	84973	ROBERT A NOACK SECURITY SVCS	1,120.00
92809	01/04/2012	84975	EDDIE PAVLOSKI SECURITY SVCS	560.00
92810	01/04/2012	81125	PHONOSCOPE INC MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR	6,482.55 1,700.00 983.02 966.51 966.51 966.51 900.00
92811	01/04/2012	46860	POSITIVE PROMOTIONS INC SUPPLIES	323.21
92812	01/04/2012	85158	KENNETH W REED SECURITY SVCS	560.00

Check Register

Fiscal Year: 12

Period: 5

Fund: 1992 - GENERAL OPERATING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92985	01/11/2012	82565	DANIEL VILLARREAL	23.75
			NOVEMBER MILEAGE	13.32
			OCTOBER MILEAGE	4.88
			SEPTEMBER MILEAGE	5.55
92988	01/11/2012	64633	XPEDX	1,478.20
			RECORDS STORAGE BOXES W/L	
93043	01/11/2012	13330	APPLE INC	74.00
			APPLE DIGITAL AV ADAPTER	39.00
			APPLE COMPOSIT AV CABLE.	35.00
93044	01/11/2012	13871	AT&T	5,446.61
			TELEPHONE BILL FOR FISCAL	3,177.31
			TELEPHONE BILL FOR FISCAL	104.91
			TELEPHONE BILL FOR FISCAL	1,719.75
			TELEPHONE BILL FOR FISCAL	104.91
			TELEPHONE BILL FOR FISCAL	65.41
			TELEPHONE BILL FOR FISCAL	209.82
			TELEPHONE BILL FOR FISCAL	64.50
93045	01/11/2012	13872	AT&T LONG DISTANCE	682.54
			DIR-TEX-AN-NG-CTSA-005. M	
93046	01/11/2012	16888	BRUNSWICK PRESS INC	1,818.00
			POSTAGE	540.00
			MAILING COST OF FLYERS	432.00
			EARLY CHILDHOOD WINTER CO	846.00
93047	01/11/2012	18165	CDW GOVERNMENT INC	112.45
			CASE LOGIC 16" NOTEBOOK C	
93049	01/11/2012	22891	DEBRA A DILLER	1,500.00
			SPEAKER AGREEMENT TO PRES	
93050	01/11/2012	84011	EMMA INC	340.00
			CONTRACT OF SERICE FOR DI	
93051	01/11/2012	81593	GIBBS CONSULTING INC	800.00
			PRESENT 2 ONE-HOUR FEATUR	
93052	01/11/2012	85200	SUSAN S GUBITZ	5,861.30
			OPEN PO FOR "GOOD BEHAVIO	1,225.00
			OPEN PO FOR "GOOD BEHAVIO	4,550.00
			OPEN PO FOR MILEAGE & EXP	86.30
93055	01/11/2012	85213	MARY JO HUFF	1,500.00
			PRESENTING 3 ONE-HOUR SES	
93056	01/11/2012	84674	ALISHA MARGARET ILUFI	1,146.77
			OPEN PO FOR "GOOD BEHAVIO	1,062.50
			OPEN PO FOR (GBG) CONSULT	84.27
93057	01/11/2012	85198	LONGTALE PUBLISHING	250.00
			SPEAKER AGREEMENT TO PRES	
93058	01/11/2012	38571	LOVING GUIDANCE INC	5,500.00
			PRESENT 1 TWO-HOUR KEYNOT	
93059	01/11/2012	81565	SHARON G MAC DONALD	2,000.00
			SPEAKER AGREEMENT TO PRES	
93060	01/11/2012	84701	MAYA COVERSON LIVINGSTON	3,958.33
			CONTRACT OF SERVICE FOR G	
93062	01/11/2012	85226	GLENDA PATRICIA MILLER	500.00
			PRESENT 2 ONE-HOUR FEATUR	
93063	01/11/2012	84766	JOHN LUCAS MILLER	700.00
			SPEAKER AGREEMNT FOR SPEA	

Check Register

Fiscal Year: 12

Period: 5

Fund: 1992 - GENERAL OPERATING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93064	01/11/2012	44440	OFFICE DEPOT	124.20
			SAMSONITE VINYL 3-RING PA	39.05
			SCOTCH TRANSPARENT TAPE,	50.20
			RUBBERMAID DURABLE WASTEB	34.95
93066	01/11/2012	85195	ANA MARIA RODRIGUEZ	300.00
			SPEAKER AGREEMENT TO PRES	
93067	01/11/2012	85235	TEAMVIEWER GMBH	2,474.80
			TEAMVIEWER 7.X CORPORATE.	
93068	01/11/2012	84863	TEXAS LITHO	1,875.00
			PRINTING OF THE BUDGET BO	
93069	01/11/2012	85197	TIME TO SIGN INC	600.00
			SPEAKER AGREEMENT TO PRES	
93070	01/11/2012	85214	PAMELA L VAN SCOYOC	300.00
			PRESENTING 2 ONE-HOUR SES	
93072	01/11/2012	61927	VERIZON WIRELESS	5,627.86
			TELECOMM	127.47
			TELECOMM	65.04
			TELECOMM	78.97
			TELECOMM	303.92
			TELECOMM	197.61
			TELECOMM	75.98
			TELECOMM	128.01
			TELECOMM	320.28
			TELECOMM	142.01
			TELECOMM	179.50
			TELECOMM	61.26
			TELECOMM	52.26
			TELECOMM	52.26
			TELECOMM	51.76
			TELECOMM	471.46
			TELECOMM	89.75
			TELECOMM	37.99
			TELECOMM	1,596.75
			TELECOMM	37.99
			TELECOMM	37.99
			TELECOMM	1,519.60
93144	01/13/2012	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
93145	01/13/2012	84175	GENWORTH LIFE INSURANCE COMPANY	25.84
			DED:4501 GENWORTH L	
93146	01/13/2012	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
93147	01/13/2012	31045	WILLIAM E HEITKAMP	765.68
			DED:2405 MISC	
93148	01/13/2012	32352	HOUSTON CHRONICLE	642.00
			DED:8405 CHRONICLE	
93149	01/13/2012	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
93150	01/13/2012	81588	LOUISIANA OFFICE OF STUDENT	192.49
			DED:2003 MISC	
93151	01/13/2012	45802	DAVID G PEAKE, TRUSTEE	2,202.50
			DED:2408 MISC	
93152	01/13/2012	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	

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93153	01/13/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
93154	01/13/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	507.12
93155	01/13/2012	81092	TEXAS TEACHERS ALTERNATIVE CERT DED:7603 TX TEACHER	200.00
93156	01/13/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	158.70
93157	01/13/2012	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
93160	01/18/2012	13330	APPLE INC IPAD 10W USB POWER ADAPTE 8GB 1333MHZ DDR3 ECC RDIM APPLECARE PROTECTION PLAN IPAD 10W USB POWER ADAPTE IPAD 2 SMART COVER IPAD 2 64GB WITH WIFI 3G IPAD 10W USB POWER ADAPTE	1,532.00 29.00 500.00 79.00 29.00 62.00 804.00 29.00
93161	01/18/2012	13871	AT&T TELEPHONE BILL FOR FISCAL	316.08
93162	01/18/2012	84225	AT&T MOBILITY JIM SCHULS ATT CELL PHONE	69.25
93164	01/18/2012	16888	BRUNSWICK PRESS INC TCGD TWO DAY INSTITUTE BR	1,055.00
93165	01/18/2012	18165	CDW GOVERNMENT INC VIEWSONIC VA2431WM 24" WI HP 78A - TONER CARTRIDGE	1,010.53 808.45 202.08
93166	01/18/2012	82495	COMCAST MONTHLY INTERNET SERVICE	231.07
93169	01/18/2012	25533	FATHER FLANAGAN'S BOY'S HOME PROGRAM CONSULTANT/TECHNI	7,052.82
93171	01/18/2012	28564	GRAPHICS UNLIMITED INC WHITE LANYARD WITH CLIP BLACK LANYARD WITH CLIP YELLOW LANYARD WITH CLIP ORANGE LANYARD WITH CLIP	585.00 162.50 162.50 130.00 130.00
93172	01/18/2012	85239	GERARDO IVAN HANNEL PRESENTING HIGHLY EFFECTI	1,100.00

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93173	01/18/2012	31325	HIGH POINT SANITARY SOLUTIONS	22,329.28
			FU FULLSAN II 4/CS - FU94	2,332.00
			FU GERMICIDAL CLEANER 12/	1,113.00
			SSS 24OZ 4PLY STAFPLAT RAY	1,647.00
			LINER 33 X 40 1.0 M BLK 1	1,525.00
			SZ P-F BLUE NITRILE X-LG	1,375.20
			LINER 24 X 33 .35M BLK 10	2,845.00
			SSS CONTROL MEDICATED SOA	366.40
			FR TET CLN/MAINTAINER 2/C	472.90
			SZ P-F BLUE NITRILE MD /	687.60
			ARC NICE N CLEAN DETERG 5	229.60
			GENERIC BLEACH 6/CS / BZB	336.30
			GP DINNER NAPKIN WHT 2PLY	2,423.52
			FOAM PLATE 6" 1000/C	1,233.50
			CO LOBBY DUST PAN PLST 6/	675.60
			SSS ABSORBANT POWDER 6/CS	611.40
			8 OZ HOT CUP W/ HANDLE 10	3,435.50
			BOBRICK RPLC SPINDLE	44.16
			BKW WIPER, DRC, WHT 9BX/1	975.60
93175	01/18/2012	35191	JOHN E WILSON & ASSOCIATES LLC	2,947.74
			MISCELLANEOUS OPERATING C	112.74
			CONSULTING SERVICES FOR D	2,835.00
93176	01/18/2012	85202	LYON WORKSPACE PRODUCTS LLC	361,295.77
			STRUCTURAL STEEL SHELVING	36,029.80
			STRUCTURAL STEEL SHELVING	33,017.13
			STRUCTURAL STEEL SHELVING	34,620.01
			STRUCTURAL STEEL SHELVING	35,037.22
			STRUCTURAL STEEL SHELVING	81,810.88
			STRUCTURAL STEEL SHELVING	19,991.33
			STRUCTURAL STEEL SHELVING	120,789.40
93178	01/18/2012	81790	PRIME SYSTEMS	1,670.00
			PROFESSIONAL SERVICES CON	820.00
			PROFESSIONAL SERVICES CON	850.00
93181	01/18/2012	61927	VERIZON WIRELESS	394.51
			TELEPHONE SERVICES FOR CA	
93185	01/18/2012	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,423.60
			A/P COBRA CANCER	26.04
			CANCER COLONIAL	2,397.56
93188	01/18/2012	22360	DAY-TIMERS INC	232.70
			SUPPLIES	
93189	01/18/2012	25560	FEDEX	106.30
			POSTAGE	27.84
			POSTAGE	61.09
			POSTAGE	17.37
93190	01/18/2012	83350	FLEET SERVICES	1,273.82
			EXXON MOBILE GASOLINE CHA	
93191	01/18/2012	28390	GOOSE CREEK CONSOLIDATED ISD	550.00
			REFUND	110.00
			REFUND	220.00
			REFUND	220.00
93192	01/18/2012	29920	HARRIS COUNTY TREASURER	23,601.00
			LAW ENFORCEMENT SERVICES	18,272.00
			LAW ENFORCEMENT SERVICES	5,329.00
93194	01/18/2012	85156	RONALD R HUNTER	280.00
			SECURITY SVCS	

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93195	01/18/2012	81932	HYATT LEGAL PLANS INC METLAW LEGAL	1,170.00
93197	01/18/2012	38356	RAYMOND LOMELO SECURITY SVCS	280.00
93198	01/18/2012	84972	SHANE D MCCOY SECURITY SVCS SECURITY SVCS	798.00 518.00 280.00
93199	01/18/2012	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	241.78
93200	01/18/2012	84973	ROBERT A NOACK SECURITY SVCS	560.00
93201	01/18/2012	84975	EDDIE PAVLOSKI SECURITY SVCS	175.00
93202	01/18/2012	84002	PIER SYSTEMS, INC. SITE HOSTING SUPPORT	1,385.00
93203	01/18/2012	83971	REAL MAGNET, LLC MONTHLY EMAIL USAGE FEE - FEE FOR DEVERABILITY TEST	175.00 150.00 25.00
93204	01/18/2012	85158	KENNETH W REED SECURITY SVCS	280.00
93205	01/18/2012	25602	ROGERS, MORRIS & GROVER LLP LEGAL SVCS	406.25
93206	01/18/2012	81881	SAFEGUARD DENTAL & VISION A/P VISION VISION	5,001.74 118.76 4,882.98
93211	01/18/2012	84991	WALTER JOHN TERRANOVA SECURITY SVCS	455.00
93213	01/18/2012	81355	TEXAS ALLIANCE OF BLACK SCHOOL CONF REG	200.00
93215	01/18/2012	60940	UNITED PARCEL SERVICE POSTAGE	46.19
93217	01/18/2012	84974	VICTOR VILLARREAL SECURITY SVCS	560.00
93287	01/19/2012	81723	UNIVERSITY OF HOUSTON - DOWNTOWN GED TEST-AD ED	509.00
93322	01/25/2012	12040	AMERICAN EXPRESS MEMB DUES-BUS SVCS	220.00
93323	01/25/2012	13871	AT&T TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL	326.16 185.60 140.56
93326	01/25/2012	82495	COMCAST MONTHLY INTERNET SERVICE	246.70
93327	01/25/2012	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
93328	01/25/2012	85117	EMESE FELVEGI SCHOLASTIC TEMPT SERVICE	1,452.00
93333	01/25/2012	32532	HOUSTON ISD-PRINTING SERVICES #10 REGULAR WHITE ENVELOP HCDE LOGO - WINDOW ENVELO	192.76 114.37 78.39
93335	01/25/2012	85143	ITC GLOBAL MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE	2,000.00 500.00 500.00 500.00 500.00

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93336	01/25/2012	34705	J HARDING & CO	296.38
			MENS SHORT SLEEVE SUPERBL	72.90
			MENS LONG SLEEVE SUPERBLE	56.00
			BLACK DICKIES INDUSTRIAL	117.50
			COLUMBIA RIFFLE SPRING JA	49.98
93340	01/25/2012	85013	ELIZABETH A. PATTON	500.00
			GT PROFESSIONAL SERVICES	
93344	01/25/2012	52976	SOFTMART GOVERNMENT SERVICES	209.29
			ACROBAT PROFESSIONAL 10 D	19.70
			ACROBAT PROFESSIONAL MNT	43.76
			ACROBAT PROFESSIONAL 10 L	145.83
93346	01/25/2012	56712	TEXAS ASSOCIATION OF SCHOOL	360.00
			THREE P'S TRAINING FOR YV	180.00
			THREE P'S TRAINING FOR RO	180.00
93348	01/25/2012	61927	VERIZON WIRELESS	5,586.42
			TELECOMMUNICATIONS	53.06
			TELECOMMUNICATIONS	68.72
			TELECOMMUNICATIONS	77.93
			TELECOMMUNICATIONS	303.92
			TELECOMMUNICATIONS	189.97
			TELECOMMUNICATIONS	75.98
			TELECOMMUNICATIONS	128.54
			TELECOMMUNICATIONS	318.14
			TELECOMMUNICATIONS	142.61
			TELECOMMUNICATIONS	180.35
			TELECOMMUNICATIONS	57.31
			TELECOMMUNICATIONS	52.56
			TELECOMMUNICATIONS	90.55
			TELECOMMUNICATIONS	52.06
			TELECOMMUNICATIONS	473.72
			TELECOMMUNICATIONS	90.05
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,556.84
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,519.70
			TELECOMMUNICATIONS	40.44
93353	01/25/2012	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS	2,000.00
			MEMBRSH P DUES	1,000.00
			MEMBRSH P DUES	1,000.00
93356	01/25/2012	16005	BOKAY FLORIST	130.00
			FLOWER ARRANGEMENT	70.00
			FLOWER ARRANGEMENT	60.00
93357	01/25/2012	16886	BRUCELLI ADVERTISING CO INC	118.00
			TROPHIES	
93359	01/25/2012	25560	FEDEX	40.84
			POSTAGE	
93364	01/25/2012	32532	HOUSTON ISD-PRINTING SERVICES	2,096.13
			POSTAGE	
93365	01/25/2012	33462	HR HOUSTON	100.00
			MEMBERSHIP DUES - OPEN PU	
93366	01/25/2012	33718	THE IDEA SOURCE INC	200.00
			AWARDS RECOGNITION	

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93369	01/25/2012	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DED	19,077.25 18,553.48
			A/P DENTAL INS	523.77
93372	01/25/2012	81125	PHONOSCOPE INC MONTHLY INTERNET SERVICES	8,813.85 999.40
			MONTHLY INTERNET SERVICES	900.00
			MONTHLY INTERNET SERVICES	1,331.90
			MONTHLY DATA CUIRCUTS FOR	966.51
			MONTHLY DATA CUIRCUTS FOR	966.51
			MONTHLY DATA CUIRCUTS FOR	966.51
			MONTHLY DATA CUIRCUTS FOR	983.02
			MONTHLY DATA CUIRCUTS FOR	1,700.00
93374	01/25/2012	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DED	14,243.69
93377	01/25/2012	59050	TEXAS SCHOOL BUSINESS JANUARY AD INSERTION	880.00
93378	01/25/2012	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC CONF REG FEE	1,380.00 460.00
			CONF REG FEE	460.00
			CONF REG FEE	460.00
93379	01/25/2012	62230	VISUAL COMMUNICATIONS AND IMAGING PRINTING	258.00 163.00
			PRINTING	95.00
93380	01/25/2012	64633	XPEDX RECORDS STORAGE BOXES W/L	2,956.40 1,478.20
			RECORDS STORAGE BOXES W/L	1,478.20
93430	01/26/2012	13631	ASSOCIATION OF SCHOOL BUSINESS MISC OP COSTS-BUS SVC	1,000.00
93431	01/26/2012	84268	GOVERNMENT FINANCE OFFICERS ASSOC MISC OP COSTS-BUS SVC	505.00
93432	01/31/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
93433	01/31/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
93434	01/31/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
93435	01/31/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	765.68
93436	01/31/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	910.10
93437	01/31/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
93438	01/31/2012	81588	LOUISIANA OFFICE OF STUDENT DED:2003 MISC	192.49
93439	01/31/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,461.22
93440	01/31/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
93441	01/31/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
93442	01/31/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	625.91
93443	01/31/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	294.02

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93444	01/31/2012	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
93451	01/31/2012	13871	AT&T TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL	521.74 105.60 211.26 64.49 105.75 34.64
93452	01/31/2012	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20# 8	541.00
93453	01/31/2012	18165	CDW GOVERNMENT INC MICROSOFT-WIRELESS DESKTO MICROSOFT WIRELESS DESKTO	188.96 96.20 92.76
93461	01/31/2012	31325	HIGH POINT SANITARY SOLUTIONS FU WOOD HDL STL-THREAD 60	58.32
93464	01/31/2012	84674	ALISHA MARGARET ILUFI OPEN PO FOR "GOOD BEHAVIO OPEN PO FOR (GBG) CONSULT	1,136.32 1,062.50 73.82
93465	01/31/2012	85103	INFOVINE LIST PURCHASE	250.00
93468	01/31/2012	82539	JACKIE LYNNE HICKS MOORE OPEN PO FOR PROFESSIONAL	500.00
93469	01/31/2012	82149	NAYLOR LLC WHO'S WHO IN TEXAS PUBLIC	779.50
93473	01/31/2012	81790	PRIME SYSTEMS CONT SVCS-ISS PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	2,968.80 252.00 1,920.00 796.80
93474	01/31/2012	47928	QUILL CORPORATION HP 05A BLACK LASER TONER HP CB540 BLACK LASER TONE QUILL BRAND MULTI-PURPOSE	349.03 80.09 118.99 149.95
93480	01/31/2012	56712	TEXAS ASSOCIATION OF SCHOOL TASBO COURSE PAY201-19 2- TASBO CLASS PAY301-13 2-2 TASBO CLASS PAY101-32 3/2	540.00 180.00 180.00 180.00
93481	01/31/2012	84863	TEXAS LITHO WINTER CONFERENCE MATERIA	1,537.70
93490	01/31/2012	84302	ALLEGRA PRINT & IMAGING PRINTING PRINTING PRINTING	51.80 32.38 9.71 9.71
93491	01/31/2012	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS	505.68 252.84 252.84
93495	01/31/2012	32350	HOUSTON CHRONICLE ADV BIDS & NOTICES ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	758.52 246.96 211.68 149.94 149.94
93497	01/31/2012	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	989.19
93499	01/31/2012	35010	JASON'S DELI FOR PRINCIPAL CERT. SESSI FOR PRINCIPAL CERT. SESSI	305.00 137.00 168.00

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V92821	01/05/2012	81836	REBECCA A ALLEN REIMBURSEMENT	169.00
V92822	01/05/2012	11485	ALONTI CAFE & CATERING BUSINESS LUNCH - SFC	535.92
V92823	01/05/2012	83329	JESUS AMEZCUA REIMB FOR LUNCH REIMB FOR LUNCH	32.60 17.00 15.60
V92824	01/05/2012	85161	LEANNE K ARMEL REIMB FOR FINGERPRINT	52.20
V92825	01/05/2012	15261	STACY K BERKMAN DECEMBER MILEAGE	37.19
V92826	01/05/2012	15263	LISA R BERMAN NOVEMBER MILEAGE OCTOBER MILEAGE	87.14 41.63 45.51
V92827	01/05/2012	15490	MARGARET BILDERBACK REIMBURSEMENT	169.00
V92828	01/05/2012	16778	DEBRA L BROWN DECEMBER MILEAGE	52.17
V92830	01/05/2012	17320	BUTLER BUSINESS PRODUCTS SUPPLIES	486.42
V92831	01/05/2012	85125	JANINE WALLACE CALMES REIMBURSEMENT	35.00
V92832	01/05/2012	17607	MARY K CANADA REIMBURSEMENT	189.99
V92835	01/05/2012	18920	BHARTI N CHAVDA DECEMBER MILEAGE REIMBURSEMENT	151.00 116.00 35.00
V92836	01/05/2012	85170	CYNTHIA L CLAXTON CONF REG REIMB	175.00
V92837	01/05/2012	20203	AMY L COLLINS REIMBURSEMENT	150.00
V92838	01/05/2012	20955	NORA A CONTRERAS REIMBURSEMENT	35.00
V92839	01/05/2012	21255	CARIE LYNN CRABB REIMBURSEMENT	150.00
V92842	01/05/2012	83949	CHERIE L DEMARR DECEMBER MILEAGE	28.58
V92843	01/05/2012	23135	LISA L DONAHUE DECEMBER MILEAGE	104.34
V92844	01/05/2012	83477	CHARLOTTE ECCLES REIMBURSEMENT	35.00
V92846	01/05/2012	84589	HEATHER MARIE FAUNCE-ESTAY DECEMBER MILEAGE	60.50
V92847	01/05/2012	81650	LISA FELSKA NOVEMBER MILEAGE	144.32
V92848	01/05/2012	83982	TURQUESSA FRANCIS NOVEMBER MILEAGE	24.98
V92849	01/05/2012	26451	JUDITH L FRANKSON DECEMBER MILEAGE	36.63
V92850	01/05/2012	85155	CHRISTOPHER A GARZA SECURITY SVCS	1,085.00

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V92851	01/05/2012	83709	CRISTINA GIACAMAN	87.70
			OCTOBER MILEAGE	34.02
			NOVEMBER MILEAGE	12.93
			OCTOBER MILEAGE	14.00
			DECEMBER MILEAGE	26.75
V92853	01/05/2012	28902	RONALD GROVES	805.00
			SECURITY SVCS	
V92854	01/05/2012	29320	CATHERINE M GUTHRIE	49.95
			DECEMBER MILEAGE	
V92855	01/05/2012	29490	LISA M HALL	21.09
			DECEMBER MILEAGE	
V92856	01/05/2012	30885	SANDRA W HLAVACEK	69.93
			DECEMBER MILEAGE	
V92857	01/05/2012	35600	CHARLOTTE M JORDAN	103.79
			DECEMBER MILEAGE	
V92858	01/05/2012	85126	MARLA LYNN SMITH KANAKIDIS	65.49
			DECEMBER MILEAGE	
V92859	01/05/2012	35810	LESLEY KATZ	169.00
			REIMBURSEMENT	
V92860	01/05/2012	82315	REBECCA J RIKER	159.29
			DECEMBER MILEAGE	
V92861	01/05/2012	84112	MELBA ANN KENT	39.00
			REIMBURSEMENT	
V92862	01/05/2012	36343	LINDA W KLEINWORTH	189.00
			REIMBURSEMENT	
V92863	01/05/2012	36435	BRENNA G KOLLMORGEN	56.06
			DECEMBER MILEAGE	
V92864	01/05/2012	85218	JOHANNA LEPS DE JAGER	86.06
			DECEMBER MILEAGE	51.06
			REIMBURSEMENT	35.00
V92865	01/05/2012	37855	MARSHA A LEWIS	53.84
			DECEMBER MILEAGE	
V92866	01/05/2012	81343	PHYLLIS A MAC NAMEE	184.41
			DECEMBER MILEAGE	34.41
			REIMBURSEMENT	150.00
V92867	01/05/2012	80333	CHRISTENE M MACY	23.87
			DECEMBER MILEAGE	
V92868	01/05/2012	39691	LUCY MATTE	74.93
			DECEMBER MILEAGE	
V92869	01/05/2012	40480	VALERIE H MEKRAS	91.02
			DECEMBER MILEAGE	
V92870	01/05/2012	40553	BEATRIZ M MENENDEZ	53.84
			DECEMBER MILEAGE	
V92871	01/05/2012	82260	MEREDITH MILLER	296.38
			DECEMBER MILEAGE	123.77
			NOVEMBER MILEAGE	172.61
V92873	01/05/2012	83446	DORIS MUNGUIA	66.61
			NOVEMBER MILEAGE	17.37
			OCTOBER MILEAGE	14.61
			OCTOBER MILEAGE	34.63
V92875	01/05/2012	46130	ANN K PETTY	171.50
			DECEMBER MILEAGE	
V92877	01/05/2012	85157	CHARLES W REECE JR	910.00
			SECURITY SVCS	

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V92879	01/05/2012	49632	CANDACE H RIEDER DECEMBER MILEAGE	205.35 76.15
V92880	01/05/2012	50413	LYNNLOUISE B RUSSOM NOVEMBER MILEAGE	129.20 72.71
V92881	01/05/2012	51348	PENNY J SCHICK DECEMBER MILEAGE	35.00
V92882	01/05/2012	83700	PAMELA SHAW REIMBURSEMENT	945.57 150.00
			REIMBURSEMENT	60.03
			TRVL REIMB LODGING	445.29
			TRVL REIMB MEALS	266.25
			TRVL REIMB TRANSP	24.00
V92883	01/05/2012	52842	CAROL M SMITH REIMBURSEMENT	35.00
V92884	01/05/2012	84207	NOLA LYNN SOPER DECEMBER MILEAGE	33.30
V92885	01/05/2012	82609	CATHY STAMATAKIS DECEMBER MILEAGE	33.86
V92887	01/05/2012	60679	MARY JANE TROTTER DECEMBER MILEAGE	34.97
V92888	01/05/2012	60707	DENICE F TUCKER REIMBURSEMENT	159.99 150.00
			DECEMBER MILEAGE	9.99
V92889	01/05/2012	61755	BERNICE R VALENZUELA REIMBURSEMENT	150.00
V92890	01/05/2012	62330	DENISE M WAGNER DECEMBER MILEAGE	78.26
V92891	01/05/2012	82607	VALARIE WELTON DECEMBER MILEAGE	152.63
V92892	01/05/2012	63592	SYLVIA B WILKINSON DECEMBER MILEAGE	179.82
V92893	01/05/2012	64008	TANYA S WISE REIMBURSEMENT	175.00
V92894	01/05/2012	83983	VEDA JEANETTE WOODS DECEMBER MILEAGE	63.27
V92895	01/05/2012	64730	KARLA J YIELDING DECEMBER MILEAGE	32.75
V92990	01/11/2012	81836	REBECCA A ALLEN DECEMBER MILEAGE	23.03
V92991	01/11/2012	11485	ALONTI CAFE & CATERING BUSINESS MTG MEAL	173.18
V92992	01/11/2012	85229	SYLVIA BASTIDAS DECEMBER MILEAGE	29.97
V92993	01/11/2012	16438	MONICA M BRALLIER DECEMBER MILEAGE	87.69
V92994	01/11/2012	16680	BRENDA J BRINKLEY DECEMBER MILEAGE	74.93
V92995	01/11/2012	82635	MARY KATE BROD DECEMBER MILEAGE	90.47
V92999	01/11/2012	83515	SONHO DOAN DAO DECEMBER MILEAGE	39.79
V93000	01/11/2012	23331	MELLA D DRAHUSCHAK DECEMBER MILEAGE	36.08

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V93001	01/11/2012	85139	MELISSA KAY DUFFEL DECEMBER MILEAGE	57.39
V93004	01/11/2012	83985	GUADALUPE MAYELA FLORES DECEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	563.34 143.19 87.14 170.39 162.62
V93005	01/11/2012	81839	MICHELLE GANTER DECEMBER MILEAGE	70.49
V93006	01/11/2012	27460	JOELINE E GEICK DECEMBER MILEAGE	67.16
V93007	01/11/2012	30131	THERESA L HART DECEMBER MILEAGE	195.92
V93008	01/11/2012	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	80.48
V93009	01/11/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE POSTAGE POSTAGE POSTAGE	662.66 354.66 202.46 20.09 85.45
V93010	01/11/2012	32109	FIONA M HOUGHTON DECEMBER MILEAGE	34.41
V93012	01/11/2012	34725	LYNDA S JACKSON DECEMBER MILEAGE	107.67
V93013	01/11/2012	36343	LINDA W KLEINWORTH DECEMBER MILEAGE	110.17
V93014	01/11/2012	36790	WILLIE H KYLES DECEMBER MILEAGE	77.03
V93015	01/11/2012	84354	KIM KAY LEUNG OCTOBER MILEAGE DECEMBER MILEAGE	66.60 48.84 17.76
V93016	01/11/2012	39556	SANDRA K MARTINSEN DECEMBER MILEAGE	36.96
V93017	01/11/2012	39692	BELINDA A MATTHEWS DECEMBER MILEAGE	56.33
V93018	01/11/2012	39707	SHANNON E MAZY DECEMBER MILEAGE	45.51
V93019	01/11/2012	85129	KIMBERLY KAY MCLENDON DECEMBER MILEAGE	34.47
V93020	01/11/2012	81843	LINDSAY MONK DECEMBER MILEAGE	32.19
V93021	01/11/2012	83476	MONINA MORALES-ESTUART DECEMBER MILEAGE	38.85
V93023	01/11/2012	84127	BARBARA MURPHY DECEMBER MILEAGE	149.07
V93024	01/11/2012	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	72.71
V93025	01/11/2012	81161	JOAN L STRONG-OCHOA DECEMBER MILEAGE	61.99
V93027	01/11/2012	46026	THERESA PEREZ DECEMBER MILEAGE	8.44
V93028	01/11/2012	46720	JEAN POLICHINO DECEMBER MILEAGE REIMBURSEMENT	171.37 21.37 150.00

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V93031	01/11/2012	84677	NICOLE RENEE SHANAHAN	163.13
			SEPTEMBER MILEAGE	68.27
			OCTOBER MILEAGE	34.19
			NOVEMBER MILEAGE	19.54
			OCTOBER MILEAGE	18.54
			NOVEMBER MILEAGE	22.59
V93032	01/11/2012	83419	MARY A SNYDER	79.92
			DECEMBER MILEAGE	
V93033	01/11/2012	84833	JANICE MAGEE STOCK	70.04
			DECEMBER MILEAGE	
V93034	01/11/2012	84590	PATRICIA MARY SULLIVAN	72.21
			DECEMBER MILEAGE	
V93035	01/11/2012	80415	SMITHA CHACKO THOMAS	25.59
			NOVEMBER MILEAGE	19.04
			DECEMBER MILEAGE	6.55
V93036	01/11/2012	83496	GAY THORNTON	42.74
			DECEMBER MILEAGE	
V93038	01/11/2012	84583	JANICE S TOYOTA	64.38
			DECEMBER MILEAGE	
V93040	01/11/2012	83421	LESLEY DIANE CASLER	47.73
			DECEMBER MILEAGE	
V93041	01/11/2012	83984	MARY WEISENBURGER	66.32
			DECEMBER MILEAGE	
V93073	01/11/2012	17320	BUTLER BUSINESS PRODUCTS	868.35
			SUPPLIES-BUS SVCS	-23.88
			PRINT CARTRIDGE - CC530A	245.80
			STAMP - PRE-INKED 1 COLOR	6.61
			EVIDENCE RECYCLED DESK PA	17.08
			POST-IT DURABLE TABS - BL	6.59
			MAGNIFIERS - PRODUCT# 248	132.00
			SET UP CHARGE FOR PRODUCT	100.00
			PEDOMETER, PRODUCT#:P-113	109.72
			SET UP FEE FOR PEDOMETERS	50.00
			MOUSE PADS, PRODUCT#:2870	224.43
V93074	01/11/2012	84332	GARY WALTER WELLS	1,782.78
			CONTRACTED PROFESSIONAL S	1,450.00
			OPEN PO FOR EXPENSES	332.78
V93076	01/11/2012	51150	JOHN EDWARD SAWYER	108.25
			REIMBURSEMENT FOR LIFE IN	
V93158	01/13/2012	85131	JEM RESOURCE PARTNERS	10,985.65
			DED:5210 FLEX MED	9,064.85
			DED:5205 FLEX DEP	1,920.80
V93159	01/13/2012	35069	JEM RESOURCE PARTNERS	16,907.89
			DED:6805 457	6,990.66
			DED:6000 403B	9,917.23

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V93183	01/18/2012	17320	BUTLER BUSINESS PRODUCTS	1,671.87
			MOUSE PADS, COLOR-CLEAR/B	212.50
			SIX PACK COOLER, COLOR-RE	288.00
			MONTHLY POCKET PLANNER, C	97.76
			STAPLE REMOVER, COLOR WHI	88.00
			TOOL KIT, COLOR REC,PRODU	124.00
			SETUP-IMPRINT CHARGE FOR	40.00
			EYE GLASS REPAIR KIT, COL	213.00
			SET IP CHARGE FOR IMPRINT	45.00
			3X MAGNIFIER, COLOR BLACK	162.00
			SET UP CHARGE-3X MAGNIFIE	50.00
			PEDOMETER-COLOR RED, PROD	351.61
V93184	01/18/2012	84288	GLOBAL SERVICES	51.06
			ESTIMATED OVERAGE	36.13
			ESTIMATED OVERAGE	14.93
V93218	01/18/2012	80275	TAYYABA Q ALI	37.31
			DECEMBER MILEAGE	13.66
			JANUARY MILEAGE	9.99
			NOVEMBER MILEAGE	13.66
V93219	01/18/2012	11485	ALONTI CAFE & CATERING	159.80
			BUSINESS MTG MEAL	
V93220	01/18/2012	46640	DAVA M ANDERSON-POECK	12.26
			DECEMBER MILEAGE	3.66
			NOVEMBER MILEAGE	8.60
V93221	01/18/2012	15490	MARGARET BILDERBACK	39.18
			DECEMBER MILEAGE	
V93222	01/18/2012	83737	JESSICA BILLINGSLY	45.12
			DECEMBER MILEAGE	9.88
			NOVEMBER MILEAGE	33.30
			OCTOBER MILEAGE	1.94
V93224	01/18/2012	85125	JANINE WALLACE CALMES	80.70
			DECEMBER MILEAGE	
V93226	01/18/2012	84010	ANA MARIA CASTNER	54.95
			DECEMBER MILEAGE	
V93227	01/18/2012	18555	SONIA A CHACKO	792.40
			NOVEMBER MILEAGE	456.55
			DECEMBER MILEAGE	335.85
V93228	01/18/2012	20203	AMY L COLLINS	45.07
			DECEMBER MILEAGE	
V93229	01/18/2012	82931	VICTORIA CORTINAS	30.97
			DECEMBER MILEAGE	
V93230	01/18/2012	53023	JACQUELINE A DOWELL	57.83
			DECEMBER MILEAGE	
V93231	01/18/2012	82606	CAROL LYNN DUTTON	255.87
			DECEMBER MILEAGE	46.07
			NOVEMBER MILEAGE	58.83
			OCTOBER MILEAGE	66.05
			SEPTEMBER MILEAGE	84.92
V93232	01/18/2012	84586	KATRINA LOUISE ERICKSON	11.10
			DECEMBER MILEAGE	
V93233	01/18/2012	25605	KAYLON C FENNER	66.66
			DECEMBER MILEAGE	
V93234	01/18/2012	85155	CHRISTOPHER A GARZA	665.00
			SECURITY SVCS	

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V93236	01/18/2012	28902	RONALD GROVES SECURITY SVCS	280.00
V93238	01/18/2012	84584	HOLLY LYNN HIGGINBOTHAM DECEMBER MILEAGE NOVEMBER MILEAGE	54.95 19.98 34.97
V93239	01/18/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE	12.67
V93240	01/18/2012	36950	BELINDA G LALOR DECEMBER MILEAGE	8.88
V93241	01/18/2012	38955	SANDRA A MACGREGOR DECEMBER MILEAGE	42.18
V93242	01/18/2012	85262	BRENDA FAYE MANUEL REIMB FOR SUPPLIES	27.00
V93243	01/18/2012	82661	DEBORAH MATTHEWS DECEMBER MILEAGE	76.59
V93245	01/18/2012	84750	AMANDA CAROLINE ARNOLD DECEMBER MILEAGE	7.88
V93246	01/18/2012	85148	HEATHER LYNN RAINE DECEMBER MILEAGE	66.05
V93247	01/18/2012	85157	CHARLES W REECE JR SECURITY SVCS	455.00
V93248	01/18/2012	48485	KAREN L REESE DECEMBER MILEAGE	39.79
V93249	01/18/2012	51150	JOHN EDWARD SAWYER REIMB FOR PHYSICAL	65.23
V93250	01/18/2012	84585	SUSAN RUDOLPH SCHWAITZBERG DECEMBER MILEAGE	120.99
V93251	01/18/2012	82608	ANDREA SWEARINGEN MORROW DECEMBER MILEAGE	157.62
V93253	01/18/2012	82108	JENNIFER UNDERWOOD DANSBERRY DECEMBER MILEAGE NOVEMBER MILEAGE	172.11 78.48 93.63
V93255	01/18/2012	80103	CAROL E VAUGHN DECEMBER MILEAGE	91.08
V93256	01/18/2012	64008	TANYA S WISE DECEMBER MILEAGE	64.94
V93257	01/18/2012	83497	MARY ALICE ZUBER DECEMBER MILEAGE	88.63
V93258	01/17/2012	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	65,664.45
V93350	01/25/2012	11485	ALONTI CAFE & CATERING ASSORTED DRINKS HOSPITALITY BREAKFAST OTHER - INCLUDES STAFF/EQ ASST. BOX LUNCHESES REGULAR AND DECAF COFFEE INDIVIDUALLY PACKAGED BRE	10,483.50 807.50 581.25 1,600.00 5,100.00 844.75 1,550.00

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V93351	01/25/2012	17320	BUTLER BUSINESS PRODUCTS	2,972.70
			MESH METAL BOOKENDS	13.16
			COMPACT MOUNTHLY DESK PAD	8.53
			POP UP DISPENSER & NOTE	19.86
			TYVEK BUBBLE MAILERS	39.49
			POST-IT PRINTED MESSAGE F	35.61
			D.F POST-IT DURABLE HANGI	21.48
			D.F. POST-IT DURABLE HANG	17.55
			EASEL PADS	35.38
			HP LASERJET 4300 SERIES	232.90
			BUBBLE ENVELOPES WITH AVE	30.28
			POST-IT MINI FLAG-MMM684S	5.87
			REMOVABLE FLAG COMBO-SPR3	9.44
			STANDARD STAPLES-BSN65649	3.45
			CALENDAR REFILL-AAGE71750	3.75
			DESK PAD CALENDAR-AAGGG25	8.60
			HP 124A BLACK TONER - HEW	84.90
			TRACK PLANNER - HOD29402	42.60
			51A BLACK TONER-HEWQ7551A	146.90
			3M FRAMED DESKTOP LCD PRI	272.95
			RUN CHARGE FOR ENGRAVING	372.00
			SET UP FEE	80.00
			SQUARE WOODEN BOX CLOCKS	1,488.00
V93352	01/25/2012	81199	P16 STRATEGIES LP	3,366.67
			PROFESSIONAL SERVICES CON	1,000.01
			PROFESSIONAL SERVICES CON	2,366.66
V93381	01/25/2012	81273	TRACEY D BARR	43.46
			NOVEMBER MILEAGE	37.13
			DECEMBER MILEAGE	6.33
V93382	01/25/2012	82635	MARY KATE BROD	35.00
			REIMBURSEMENT	
V93383	01/25/2012	17688	KARLA M CANTU	49.28
			SEPTEMBER MILEAGE	16.43
			OCTOBER MILEAGE	8.21
			NOVEMBER MILEAGE	16.43
			DECEMBER MILEAGE	8.21
V93385	01/25/2012	25605	KAYLON C FENNER	35.00
			REIMBURSEMENT	
V93386	01/25/2012	84588	SARA ELIZABETH GOEKE	70.00
			REIMBURSEMENT	35.00
			REIMBURSEMENT	35.00
V93387	01/25/2012	84584	HOLLY LYNN HIGGINBOTHAM	189.99
			REIMBURSEMENT	
V93388	01/25/2012	82661	DEBORAH MATTHEWS	189.99
			REIMBURSEMENT	
V93390	01/25/2012	48485	KAREN L REESE	35.00
			REIMBURSEMENT	
V93391	01/25/2012	84585	SUSAN RUDOLPH SCHWAIITZBERG	189.99
			REIMBURSEMENT	
V93392	01/25/2012	83984	MARY WEISENBURGER	350.00
			REIMBURSEMENT	
V93445	01/31/2012	85131	JEM RESOURCE PARTNERS	11,710.95
			DED:5210 FLEX MED	9,845.73
			DED:5205 FLEX DEP	1,865.22

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V93446	01/31/2012	35069	JEM RESOURCE PARTNERS	19,741.94
			DED:6805 457	8,330.48
			DED:6000 403B	11,411.46
V93484	01/31/2012	11485	ALONTI CAFE & CATERING	507.28
			PRINCIPAL CERTIFICATION S	108.00
			PRINCIPAL CERTIFICATION S	133.94
			PRINCIPAL CERTIFICATION S	189.03
			MEALS FOR NEW EMPLOYEE OR	76.31
V93485	01/31/2012	17320	BUTLER BUSINESS PRODUCTS	3,119.60
			CALENDAR DESK PAD #AAGHT-	10.56
			RETRACTABLE PENS #PIL-31	16.29
			E END TABS WALLETS FOLDER	62.23
			PINK RIBBON 2-PAGE PER MO	15.89
			LTR SIZE VINYL ENVELOPES	12.68
			HP HIGH CAPACITY TONER-BL	93.90
			FINE POINT MARKERS 4 COLO	7.36
			SCENTED WATERCOLOR MARKER	5.53
			PRESTO FINE POINT CORRECT	2.80
			ROUND STIC PEN -	11.30
			ROUND STIC PEN -	11.30
			REINFORCEMENT LABELS -	3.12
			SWINGLINE STAPLES 69008 -	11.05
			ARCHIVAL TOP TAB FILE FOL	5.29
			BASIC ROUND RING VIEW BIN	21.12
			BASIC ROUND RING VIEW BIN	20.28
			COLOR LASERJET 2840 SERIE	365.80
			COLOR LASERJET 2840 SERIE	183.80
			COLOR LASERJET 2840 SERIE	158.46
			COLOR LASERJET 2840 SERIE	158.46
			COLOR LASERJET 2840 SERIE	158.46
			MONO AQUA TWIN TIP LIQUID	2.07
			AVERY COLOR DOTS-LABEL -	6.26
			HP11A TONER - HEWQ6511A	140.90
			HP 05A TONER- HEWCE505D	162.90
			HP49A TONER - HEWQ5949A	93.90
			SANFORD ACCENT HIGHLIGHTE	9.66
			MICR SECURE TONER-TRS0218	198.00
			BASIC COFFEE MUG, COLOR-W	105.84
			PENCIL SHARPENER	67.17
			GLUE STICKS	24.20
			CLOCK	63.84
			KRAFT ENVELOPES 10 X 13	19.18
			MANILA FOLDERS LETTER SIZ	10.58
			SCOTCH DISPLAY POCKET MM	16.83
			LOGITECH CORDLESS 1500 RE	62.32
			16 GB MICO VAULT RETRACTA	36.69
			DRY EARSE 3 PACK	52.90
			HIGHLIGHTERS YELLOW	4.32
			COPY PAPER	152.50
			LASERJET 4345 MFP TONER C	232.90
			LASERJET P1005,P1006 TONE	275.60
			COMFORTMATE PENS BLACK ME	45.36

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V93487	01/31/2012	84288	GLOBAL SERVICES	597.88
			ESTIMATED OVERAGE	103.87
			ESTIMATED OVERAGE	28.53
			ESTIMATED OVERAGE	83.87
			ESTIMATED OVERAGE	126.85
			ESTIMATED OVERAGE	65.64
			ESTIMATED OVERAGE	33.26
			ESTIMATED OVERAGE	38.76
			ESTIMATED OVERAGE	9.64
			LEASE AGREEMENT FOR COPIE	0.83
			ESTIMATED OVERAGE	0.87
			ESTIMATED OVERAGES	44.15
			ESTIMATED OVERAGES	17.77
			ESTIMATED OVERAGES	2.68
			ESTIMATED OVERAGES	10.38
			ESTIMATED OVERAGES	30.78
V93489	01/31/2012	28000	GLOBAL SERVICES LLC	5,550.73
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	369.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
V93507	02/01/2012	11485	ALONTI CAFE & CATERING	744.86
			BUSINESS LUNCH - SFC	48.00
			BUSINESS LUNCH - SFC	346.35
			BUSINESS MTG MEAL	350.51
V93508	02/01/2012	85229	SYLVIA BASTIDAS	5.00
			REIMBURSEMENT	
V93510	02/01/2012	17320	BUTLER BUSINESS PRODUCTS	919.82
			INVENTORIES	
V93514	02/01/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,400.00
			SECURITY SVCS	
V93515	02/01/2012	81650	LISA FELSKA	8.93
			REIMB FOR SUPPLIES	
V93518	02/01/2012	84421	HOT SHOT DELIVERY, INC.	246.89
			POSTAGE	12.67
			POSTAGE	183.54
			POSTAGE	50.68
V93520	02/01/2012	85173	MARY LYNN JOHNSON	447.26
			REIMB FOR SUPPLIES	331.68
			REIMB FOR FOOD	115.58

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93521	02/01/2012	84112	MELBA ANN KENT	89.26
			NOVEMBER MILEAGE	20.48
			OCTOBER MILEAGE	45.34
			REIMB FOR FOOD	23.44
V93524	02/01/2012	83766	QIANA NURUDDIN	25.00
			REIMBURSEMENT	
V93526	02/01/2012	85138	BARBARA JEAN PARKER	61.38
			DECEMBER MILEAGE	
V93527	02/01/2012	84677	NICOLE RENEE SHANAHAN	12.16
			REIMBURSEMENT	
V93530	02/01/2012	61755	BERNICE R VALENZUELA	121.00
			REIMBURSEMENT	

Number of checks in fund 1992 - GENERAL OPERATING: **364**

Amount total: **909,156.50**

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92896	01/05/2012	13871	AT&T	169.27
			DEC BILL-TIDWELL	134.30
			DEC BILL-5TH WARD	34.97
92898	01/05/2012	14892	CITY OF BAYTOWN	377.65
			NOV BILL-BAYTOWN	
92899	01/05/2012	18491	CENTERPOINT ENERGY	101.06
			DEC BILL-WALKER	
92900	01/05/2012	18670	CHANNELVIEW I S D	299.00
			ADULT FOOD AT ISD SITES:	
92901	01/05/2012	83791	CONSTELLATION NEWENERGY INC	1,020.26
			DEC BILL-BAYTOWN	
92904	01/05/2012	22957	DISCOUNT SCHOOL SUPPLY	283.33
			GLUE STICKS (8WWPRESML)	16.18
			ASSORTED SHARPIE MARKERS	23.38
			WASHABLE MARKERS (8WW9825	38.69
			CONSTRUCTION PAPER (WWWSM	23.38
			WIGGLY EYES (8WWEASYEYES)	17.98
			BORDETTE (8WWWBDSET6)	45.87
			POSTER BOARD (8WWEWC)	18.87
			COLORATIONS GLUE (8WWLCWG	79.19
			LAMINATING FILM (8WWLMF2)	19.79
92905	01/05/2012	85146	FIRST LOVE COMMUNITY UMC	794.32
			MONTHLY NATURAL GAS USAGE	46.64
			MONTHLY ELECTRICAL USAGE-	608.47
			MONTHLY WATER USAGE-OPEN	139.21
92907	01/05/2012	31720	HOLDERS PEST CONTROL COMPANY	205.00
			NOV BILL-BARRETT	40.00
			NOV BILL-5TH WARD	40.00
			NOV BILL-WALKER	40.00
			NOV BILL-LAPORTE	40.00
			NOV BILL-PUGH	45.00
92908	01/05/2012	31900	HOME DEPOT CREDIT SERVICES	73.01
			MAINT SPLY-BAYTOWN	27.63
			MAINT SPLY-LAPORTE	1.99
			MAINT SPLY-TIDWELL	43.39
92909	01/05/2012	33040	CITY OF HOUSTON WATER	21.42
			DEC BILL-COOLWOOD	

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Period: 5

Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92910	01/05/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	450.90
			CONT SVC-TIDWELL	85.50
			CONT SVC-BAYTOWN	108.90
			CONT SVC-COOLWOOD	85.50
			CONT SVC-WALKER	85.50
			CONT SVC-SHEFFIELD	85.50
92911	01/05/2012	37208	CITY OF LA PORTE	173.16
			DEC BILL-LAPORTE	

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92916	01/05/2012	82791	PLAKSMACKERS	1,278.74
			DINO TOOTHPASTE 4.2 OZ (0	42.54
			SHIPPING & HANDLING	1.29
			SHIPPING & HANDLING	6.08
			DINO TOOTHPASTE 4.2 OZ (0	9.06
			SPARKLE YOUTH TOOTHBRUSH	9.89
			SPARKLE YOUTH TOOTHBRUSH	2.11
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	53.17
			DINO TOOTHPASTE 4.2 OZ (0	11.33
			SPARKLE YOUTH TOOTHBRUSH	10.88
			SPARKLE YOUTH TOOTHBRUSH	2.32
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.30
			DINO TOOTHPASTH 4.2 OZ (0	74.44
			DINO TOOTHPASTH 4.2 OZ (0	15.86
			SPARKLE YOUTH TOOTHBRUSH	18.00
			SPARKLE YOUTH TOOTHBRUSH	3.84
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	42.54
			DINO TOOTHPASTE 4.2 OZ (0	9.06
			SPARKLE YOUTH TOOTHBRUSH	7.91
			SPARKLE YOUTH TOOTHBRUSH	1.69
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	74.44
			DINO TOOTHPASTE 4.2 OZ (0	15.86
			SPARKLE YOUTH TOOTHBRUSH	17.81
			SPARKLE YOUTH TOOTHBRUSH	3.79
			DINO TOOTHPASTE 4.2 OZ (0	21.27
			DINO TOOTHPASTE 4.2 OZ (0	4.53
			SPARKLE YOUTH TOOTHBRUSH	5.85
			SPARKLE YOUTH TOOTHBRUSH	1.35
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	53.17
			DINO TOOTHPASTE 4.2 OZ (0	11.33
			SPARKLE YOUTH TOOTHBRUSH	11.38
			SPARKLE YOUTH TOOTHBRUSH	2.42
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	53.17
			DINO TOOTHPASTE 4.2 OZ (0	11.33
			SPARKLE YOUTH TOOTHBRUSH	10.88
			SPARKLE YOUTH TOOTHBRUSH	2.32
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	53.17
			DINO TOOTHPASTE 4.2 OZ (0	11.33
			SPARKLE YOUTH TOOTHBRUSH	15.33
			SPARKLE YOUTH TOOTHBRUSH	3.27
			SHIPPING & HANDLING	6.08

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92916	01/05/2012	82791	PLAKSMACKERS	1,278.74
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	10.63
			DINO TOOTHPASTE 4.2 OZ (0	2.27
			SPARKLE YOUTH TOOTHBRUSH	2.97
			SPARKLE YOUTH TOOTHBRUSH	0.63
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	21.27
			DINO TOOTHPASTE 4.2 OZ (0	4.53
			SPARKLE YOUTH TOOTHBRUSH	8.90
			SPARKLE YOUTH TOOTHBRUSH	1.90
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	63.80
			DINO TOOTHPASTE 4.2 OZ (0	13.60
			SPARKLE YOUTH TOOTHBRUSH	14.84
			SPARKLE YOUTH TOOTHBRUSH	3.16
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	42.54
			DINO TOOTHPASTE 4.2 OZ (0	9.06
			SPARKLE YOUTH TOOTHBRUSH	10.88
			SPARKLE YOUTH TOOTHBRUSH	2.32
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	53.17
			DINO TOOTHPASTE 4.2 OZ (0	11.33
			SPARKLE YOUTH TOOTHBRUSH	12.86
			SPARKLE YOUTH TOOTHBRUSH	2.74
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	31.90
			DINO TOOTHPASTE 4.2 OZ (0	6.80
			SPARKLE YOUTH TOOTHBRUSH	7.91
			SPARKLE YOUTH TOOTHBRUSH	1.69
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	42.54
			DINO TOOTHPASTE 4.2 OZ (0	9.06
			SPARKLE YOUTH TOOTHBRUSH	10.88
			SPARKLE YOUTH TOOTHBRUSH	2.32
			SHIPPING & HANDLING	6.08
			SHIPPING & HANDLING	1.29
			DINO TOOTHPASTE 4.2 OZ (0	31.90
			DINO TOOTHPASTE 4.2 OZ (0	6.80
			SPARKLE YOUTH TOOTHBRUSH	7.91
			SPARKLE YOUTH TOOTHBRUSH	1.69

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92918	01/05/2012	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
92919	01/05/2012	84620	BERTHA L ST JOHN	570.00
			PROFESSIONAL SERVICES CON	
92923	01/05/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE	217.00
			PERMIT-BAYTOWN	
93072	01/11/2012	61927	VERIZON WIRELESS	42.45
			TELECOMM	
93078	01/11/2012	83636	MARK LAGRANGE	1,402.50
			PROFESSIONAL SERVICES CON	247.50
			PROFESSIONAL SERVICES CON	797.50
			PROFESSIONAL SERVICES CON	137.50
			PROFESSIONAL SERVICES CON	220.00
93081	01/11/2012	22957	DISCOUNT SCHOOL SUPPLY	631.85
			G.E. LAMINATING FILM 1.5	269.85
			TEXACRO HOOK & LOOP ITEM#	52.18
			CLEAR ADHESIVE ROLL ITEM#	35.98
			CLASSROOM/WEATHER CENTER	35.99
			MULTI-CULTURAL PUZZLES IT	71.90
			INCLUSION PUZZLE SET ITEM	53.94
			MY WORLD POSTER PACK ITEM	34.18
			ASSORTED COLOR DOUBLE SID	17.57
			LEFT HAND SCISSORS ITEM#8	60.26
93082	01/11/2012	82491	DURA PIER FACILITIES SERVICES LTD	950.00
			DURA PEIR FACILIT SERVICE	
93084	01/11/2012	84164	AGNES HEARON	53.28
			OCT-DEC MLS-PC	
93085	01/11/2012	31720	HOLDERS PEST CONTROL COMPANY	86.00
			DEC BILL-HUMBLE	46.00
			DEC BILL-TIDWELL	40.00
93086	01/11/2012	35010	JASON'S DELI	251.58
			DECEMBER 14 - BATES CUSTO	125.79
			DECEMBER 15 - BATES CUSTO	125.79
93087	01/11/2012	36910	LAKESHORE LEARNING MATERIALS	170.70
			MAGNETIC SORTING SET ITEM	28.45
			EARLY LANGUAGE ITEM#FF197	85.35
			EARLY LANGUAGE FOLDER GAM	56.90
93088	01/11/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	3,502.00
			NEED 40 YARDS OF KIDDIE M	3,400.00
			FUEL COST 3% OF TOTAL COS	102.00
93089	01/11/2012	34868	JERRY MINSHEW DBA	286.64
			FULL BACK OFFICE CHAIR BU	265.64
			ASSEMBLY COST	21.00
93090	01/11/2012	82335	ELLIS MORROW	1,316.25
			PROFESSIONAL SERVICES CON	
93092	01/11/2012	83499	ELDA MARIA RUEDA	174.85
			PROFESSIONAL SERVICES CON	

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93093	01/11/2012	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	240.00
93098	01/11/2012	84168	CARA L WALKER OCT-DEC MLS-PC	79.92
93099	01/11/2012	85187	CAROLYN WASHINGTON DEC MLS-PC	16.65
93100	01/11/2012	62751	WASTE MANAGEMENT DEC SVC-PUGH DEC SVC-COOLWOOD DEC SVC-TIDWELL DEC SVC-BAYTOWN DEC SVC-SHEFFIELD DEC SVC-HUMBLE	637.41 95.61 95.61 254.96 95.61 47.81 47.81
93259	01/19/2012	10248	ACE MART RESTAURANT SUPPLY CO STAINLESS "WINDSOR" FLATW STAINLESS "WINDSOR" FLATW	50.40 20.70 29.70
93261	01/19/2012	13871	AT&T DEC BILL-CHANNEL DEC BILL-SHEFFIELD DEC BILL-HARRIS	234.90 87.52 112.40 34.98
93262	01/19/2012	18165	CDW GOVERNMENT INC HP LASER JET P2035N PRINT	219.51
93263	01/19/2012	18491	CENTERPOINT ENERGY JAN BILL-BAYTOWN DEC BILL-LAPORTE DEC BILL-SHEFFIELD	188.73 39.75 99.45 49.53
93265	01/19/2012	85171	CLEAR CREEK INDEPENDENT SCHOOL DIST HEAD START PERFORMANCE ST	186.70
93266	01/19/2012	25560	FEDEX MONTHLY USAGE - OPEN PURC	126.00
93267	01/19/2012	27819	HARRIS COUNTY FWSD JAN BILL-WALKER	207.34
93270	01/19/2012	33040	CITY OF HOUSTON WATER DEC BILL-PUGH DEC BILL-SHEFFIELD	672.84 117.67 555.17
93272	01/19/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HEAD START PERFORMANCE ST	167.00
93273	01/19/2012	82396	KIPP INC HEAD START PERFORMANCE ST	355.00

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93274	01/19/2012	36910	LAKESHORE LEARNING MATERIALS	3,041.22
			DOT ART PAINTERS ITEM#EV2	14.20
			DOT ART PAINTERS ITEM#EV2	14.20
			ACTIVITY CARPET ITEM#GG28	445.55
			THE FIVE SENSES GAME ITEM	33.20
			FLOOR PUZZLE ITEM#FK324 A	12.34
			FLOOR PUZZLE ITEM#FK276 D	12.34
			FLOOR PUZZLE ITEM#FK109 B	12.34
			ALPHABET PRACTICING CARDS	18.95
			GIANT TRACING LETTERS ITE	28.45
			GIANT TRACING LETTERS ITE	23.70
			SUPER LIGHTWEIGHT APRONS	15.00
			LETTERS, NUMBERS, & SHAPE	28.45
			ALPHABET COLLAGE BEADS IT	12.30
			YARN LACES WITH TIPS ITEM	7.55
			LAKESHORE MAJIC BOARD ITE	34.00
			MAGNETIC NUMBERS & COUNT	28.45
			BINGO GAME ITEM#JJ312 NUM	9.49
			BINGO GAME ITEM#JJ314 COL	9.49
			SCIENCE FOLDER GAME LIBRA	37.95
			MAGNETIC WRITE & WIPE BOA	26.40
			WORD FAMILIES LACERS ITEM	18.95
			FISHING FOR PHONICS ITEM#	37.95
			RUBING CRAYONS ITEM#RA421	8.50
			LISTEN, READ, & RHYME ITE	37.53
			STORY TELLING APRON ITEM#	18.95
			LAKESHORE RHYMING BOOKS I	37.95
			FIND THE NUMBER KIT ITEM#	28.45
			FAMILIES POSTER ITEM#LC14	28.45
			FIRST LEARNERS GAMES ITEM	35.10
			EASY GRIP PENCILS ITEM#MN	14.10
			WASHABLE WATERCOLOR SET I	94.17
			CRAFT SCISSOR CENTER ITEM	28.54
			ART TISSUE PAPER ITEM#KW5	56.89
			LAKESHORE GLUE STICKS ITE	23.58
			TACKY GLUE ITEM#TG172 CRA	34.13
			LAKESHORE WASHABLE PAINT	22.85
			WIGGLY EYES ITEM# BJ2582	49.36
			WIGGLY EYES ITEM#BY453 CO	56.98
			COLORED CRAFT STICKS ITEM	8.43
			COLORED CRAFT STICKS ITEM	17.01
			PENCILS ITEM#MN6 JUMBO	28.11
			LAPBOARD ITEM#KC70 WRITE/	27.16
			ERASERS ITEM#DS165 LAPBOA	3.14
			SUPPLY CENTER ITEM#LL437	28.58
			ALPHABET TUB ITEM#RR124 T	14.25
			SCIENCE CENTER ITEM#LL657	76.14
			SCIENCE KIT ITEM#GS312 SC	38.07
			BALANCE SCALE ITEM#BA109	16.15
			CLASSROOM PUZZLE SETS ITE	24.76
			FAMILY PUZZLE SETS ITEM#H	152.37
			GLITTER SHAPES ITEM#RA392	42.74
			GLITTER ITEM#BJ9610X JUMB	38.02
			SENTENCE STRIPS ITEM#NF97	22.81
			POSTERBOARD ITEM#TA5420 D	85.74
			PLAYDOUGH SETS ITEM#AX20	142.79

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Fund: 2051 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93274	01/19/2012	36910	LAKESHORE LEARNING MATERIALS	3,041.22
			PLAYDOUGH SETS ITEM#AX30	142.79
			INK PAD SETS ITEM#LA712 G	65.61
			INK PAD SETS ITEM#AA103 G	65.61
			PAINTBRUSHES ITEM#BA918 A	38.02
			PAINT DOTS ITEM#EV212 DOT	42.74
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 9X12 I	23.58
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
			CONSTRUCTION PAPER 12X18	22.76
93277	01/19/2012	45499	PARKWAY UTILITY DISTRICT	1,843.82
			DEC BILL-TIDWELL	
93280	01/19/2012	48800	RELIANT ENERGY	503.39
			DEC BILL-BARRETT	483.48
			JAN BILL-SHEFFIELD	19.91
93281	01/19/2012	85259	SANDRA RIVERA	122.11
			SEP-DEC MLS-PC	
93283	01/19/2012	85220	LAYNA STEED	2,000.00
			PROFESSIONAL SERVICES CONT	
93284	01/19/2012	85260	BLANCA TENIENTE	104.35
			SEP-DEC MLS-PC	
93285	01/19/2012	85258	NANCY TREVINO	29.97
			DEC MLS-PC	
93288	01/19/2012	61926	VERIZON SOUTHWEST	646.85
			DEC BILL-WALKER	115.66
			DEC BILL-BAYTOWN	225.36
			DEC BARRETT	246.94
			DEC BILL-MCWIRTER	58.89
93289	01/19/2012	61927	VERIZON WIRELESS	415.11
			DEC BILL-HS	
93348	01/25/2012	61927	VERIZON WIRELESS	42.35
			TELECOMMUNICATIONS	
93396	01/25/2012	14892	CITY OF BAYTOWN	260.74
			DEC BILL-BAYTOWN	
93397	01/25/2012	84408	BYRON M FREIRE	400.00
			FLOOR STRIP & WAX: HALLS,	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93398	01/25/2012	16155	BORDEN MILK PRODUCTS LLC	4,230.20
			STUDENT FOOD- OPEN PURCHA	268.90
			STUDENT FOOD OPEN PURCHAS	242.02
			STUDENT FOOD OPEN PURCHAS	322.68
			STUDENT FOOD OPEN PURCHAS	400.06
			STUDENT FOOD OPEN PURCHAS	591.24
			STUDENT FOOD- OPEN PURCHA	200.03
			STUDENT FOOD - OPEN PURCH	336.13
			STUDENT FOOD - OPEN PURCH	268.90
			STUDENT FOOD - OPEN PURCH	457.15
			STUDENT FOOD - OPEN PURCH	484.02
			STUDENT FOOD - OPEN PURCH	659.07
93399	01/25/2012	61915	CBS PERSONNEL SERVICES LLC	1,252.28
			TEMP SVC-	311.30
			TEMP SVC-HS	424.50
			TEMP SVC-HS	516.48
93400	01/25/2012	18165	CDW GOVERNMENT INC	68,562.68
			LAPTOP COMPUTERS LVO TS T	30,625.00
			WARRANTY FOR LAPTOP COMPU	2,633.40
			DESK TOP COMPUTERS LVO T	32,633.55
			LEVENO LAPTOP WITH DVR-LV	1,184.78
			WARRANTY- SVN 4Y DSKTP-12	36.56
			MONITOR LVO L2250P 22" WI	385.14
			HP PRINTER HP LJ P3015X 4	848.99
			3 YR WARRANTY #1836183	215.26
93401	01/25/2012	18491	CENTERPOINT ENERGY	214.15
			JAN BILL-WALKER	101.81
			JAN BILL-LAPORTE	112.34
93403	01/25/2012	18670	CHANNELVIEW I S D	222.00
			ADULT FOOD AT ISD SITES:	
93404	01/25/2012	85171	CLEAR CREEK INDEPENDENT SCHOOL DIST	140.50
			HEAD START PERFORMANCE ST	
93405	01/25/2012	83791	CONSTELLATION NEWENERGY INC	4,858.87
			DEC BILL-COOLWOOD	816.13
			DEC BILL-WALKER	610.27
			DEC BILL-LAPORTE	1,185.45
			DEC BILL-PUGH	502.46
			DEC BILL-SHEFFIELD	955.18
			DEC BILL-TIDWELL	789.38
93408	01/25/2012	31720	HOLDERS PEST CONTROL COMPANY	371.00
			DEC BILL-BARRETT	40.00
			DEC BILL-BAYTOWN	40.00
			DEC BILL-COOLWOOD	40.00
			DEC BILL-5TH WARD	40.00
			JAN BILL-HUMBLE	46.00
			DEC BILL-BAYTOWN	40.00
			DEC BILL-LAPORTE	40.00
			DEC BILL-PUGH	45.00
			DEC BILL-SHEFFIELD	40.00
93409	01/25/2012	31900	HOME DEPOT CREDIT SERVICES	8.32
			MAINT SPLY-SHEFFIELD	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93410	01/25/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,327.00
			HEAD START PERFORMANCE ST	357.00
			HEAD START PERFORMANCE ST	48.00
			HEAD START PERFORMANCE ST	126.00
			HEAD START PERFORMANCE ST	796.00
93412	01/25/2012	82396	KIPP INC	155.00
			HEAD START PERFORMANCE ST	
93413	01/25/2012	84497	LECS, LTD	375.00
			2-INSTALL DUPLEX RECEPTAC	
93418	01/25/2012	84863	TEXAS LITHO	203.00
			28 PG BOOKLET 8.5X11 FINI	
93419	01/25/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC	1,366.15
			SNACKS-PC	37.70
			CREDIT-LAPORTE	-171.30
			STUDENT FOOD OPEN PURCHAS	107.95
			STUDENT FOOD OPEN PURCHAS	73.61
			STUDENT FOOD OPEN PURCHAS	136.35
			STUDENT FOOD OPEN PURCHAS	193.74
			STUDENT FOOD ORDER - OPEN	221.50
			STUDENT FOOD ORDER - OPEN	137.30
			STUDENT FOOD ORDER - OPEN	136.63
			STUDENT FOOD ORDER - OPEN	191.05
			STUDENT FOOD ORDER - OPEN	182.32
			STUDENT FOOD ORDER - OPEN	119.30

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93540	01/31/2012	27820	GLAZIER FOODS COMPANY	12,918.99
			REFRESHMENTS-PC	179.66
			FOOD PURC-SHEFFIELD	733.15
			NON FOOD-SHEFFIELD	243.05
			FOOD PURC-WALKER	602.37
			NON FOOD-WALKER	212.18
			CUSTODIAL-WALKER	68.38
			NON FOOD-TIDWELL	69.46
			CUSTODIAL-TIDWELL	347.44
			DEC FOOD-COOLWOOD	918.41
			NON FOOD DEC-COOLWOOD	462.78
			CUSTODIAL DEC-COOLWOOD	180.31
			FOOD DEC-HUMBLE	563.54
			NON FOOD DEC-HUMBLE	244.30
			DEC FOOD-BAYTOWN	790.97
			NON FOOD DEC-BAYTOWN	598.34
			CUSTODIAL DEC-BAYTOWN	115.09
			FOOD DEC-COMPTON	830.58
			NON FOOD-COMPTON	351.31
			FOOD PURC-5TH WARD	1,223.67
			NON FOOD-5TH WARD	19.16
			CUSTODIAL-5TH WARD	168.68
			FOOD PURCH DEC-LAPORTE	895.77
			NON FOOD DEC-LAPORTE	266.96
			CUSTODIAL-LAPORTE	233.17
			DEC FOOD PURC-BARRETT	558.90
			DEC NON FOOD-BARRETT	190.40
			NON FOOD DEC-CHANNEL	268.92
			NON-FOOD KITCHEN SUPPLIES	28.57
			CUSTODIAL SUPPLIES- OPEN	49.94
			CUSTODIAL SUPPLIES- OPEN	58.43
			STUDENT FOOD OPEN PURCHAS	461.52
			STUDENT FOOD OPEN PURCHAS	719.78
			STUDENT FOOD ORDER - OPEN	263.80
93545	01/31/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	694.00
			NOV MEALS-SCOTT	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93548	01/31/2012	35683	KAPLAN EARLY LEARNING COMPANY	3,244.87
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24"	49.95
			TREE BLOCKS MATH KIT (983	56.72
			BIG EYE/LITTLE EYE LENS (58.40
			OUT AND ABOUT WITH MUSIC	68.76
			NUMBER PEBBLES OUTDOOR MA	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBOURINE OUTDOOR MUSICA	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24X2	49.95
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE ITEM	49.95
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#36931 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE TABLE TABLE 24X24	49.95
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			LEARNING ABOUT NATURE IDE	17.16
			BALL CART ITEM#20191 MOBI	171.96
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE LENSES	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24X2	49.95
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			BALL CART ITEM#20191 MOBI	171.96
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16

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93548	01/31/2012	35683	KAPLAN EARLY LEARNING COMPANY	3,244.87
			LEARNING ABOUT NATURE IDE	17.16
			BALL CART ITEM#20191 MOBI	171.96
			TREE BLOCKS MATH KIT ITEM	56.72
			COLOR GLASS PLAY ITEM#151	22.28
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER ALPHABET PEBBLES I	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			BALL CART ITEM#20191 MOBI	171.96
			TREE BLOCKS MATH KIT ITEM	56.72
			COLOR GLASS PLAY ITEM#151	22.28
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
93555	01/31/2012	84863	TEXAS LITHO	68.25
			IN-KIND FORMS AS PER QUOT	
V92788	01/04/2012	80068	LAURA C CONLEY	27.97
			SUPPLIES-HS	
V92929	01/05/2012	17320	BUTLER BUSINESS PRODUCTS	561.18
			USB DRIVES VER#96317 16 G	71.84
			BINDER CLIPS ASSORTED COL	2.94
			BINDER CLIPS ASSORTED COL	1.83
			BINDER CLIPS ASSORTED COL	3.98
			BRITES HOT-COLOR RUBBER B	8.20
			DRYLINE MINI CORRECTION T	10.00
			CALENDAR 2012 IMAGES OF	15.60
			CALENDAR 2012 EXECUTIVE M	10.56
			CALENDAR 2012 NEW MARBLE	25.88
			CALENDAR 2012 SLATE BLUE	25.88
			PRO-FIT RT PENS MEDIUM BL	10.06
			INK FOR PRINTER 2180 - HP	329.80
			EVO DESKTOP STAPLER PAPER	10.68
			POST IT GREENER NOTES (MM	7.37
			POST IT GREENER NOTES (MM	26.56
V92931	01/05/2012	81755	DONNA M DEVLIEGER	120.99
			SEPTEMBER MILEAGE	59.94
			OCTOBER MILEAGE	29.97
			NOVEMBER MILEAGE	31.08
V92936	01/05/2012	83436	GENEVA GLAPION-REFUGE	32.75
			DECEMBER MILEAGE	
V92937	01/05/2012	84288	GLOBAL SERVICES	19.84
			DEC BILL-HS	9.00
			NOV BILL-LAPORTE	10.84
V92939	01/05/2012	83589	TAMIKA HIGGINS	67.82
			SEPTEMBER MILEAGE	55.61
			DECEMBER MILEAGE	12.21
V92940	01/05/2012	84651	CYNTHIA JOHNSON	23.31
			OCTOBER MILEAGE	7.77
			NOVEMBER MILEAGE	15.54

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V92942	01/05/2012	36699	PATRICIA A KUSKOS	64.38
			NOVEMBER MILEAGE	31.08
			DECEMBER MILEAGE	33.30
V92943	01/05/2012	80754	VERNELLA LEWIS	31.08
			OCTOBER MILEAGE	
V92944	01/05/2012	37942	ETHELVINA LIMAS	5.55
			OCTOBER MILEAGE	
V92945	01/05/2012	83628	TYNESHA MICKENS	2.22
			OCTOBER MILEAGE	
V92947	01/05/2012	83631	MARISSOL MONTALVO	82.14
			OCTOBER MILEAGE	
V92948	01/05/2012	83806	ESMERALDA MOYA	32.75
			OCTOBER MILEAGE	
V92949	01/05/2012	82769	DONNA MYLES	44.40
			SEPTEMBER MILEAGE	18.87
			OCTOBER MILEAGE	25.53
V92952	01/05/2012	49809	ANGELA R RIVERS	28.31
			NOVEMBER MILEAGE	
V92953	01/05/2012	49995	ARMANDO RODRIGUEZ	82.14
			NOVEMBER MILEAGE	
V93101	01/11/2012	83847	MARCQUILLA S ALLEN	55.50
			DECEMBER MILEAGE	

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V93105	01/11/2012	17320	BUTLER BUSINESS PRODUCTS	2,020.75
			POST IT RULED NOTE PAD MM	15.93
			AVERY FLEXI BINDER AVE176	8.88
			AVERY FLEXI VIEW BINDER A	8.88
			XSTAMPER INK REFILL XST22	3.99
			XSTAMPER INK REFILL XST22	3.99
			HP 55A BLACK PRINTER CART	283.44
			BELKIN USB CABLE F3U133V1	20.38
			LAPTOP CASE USL-B784	141.36
			BADGE HOLDER KIT CLI95543	106.88
			ASTROBRIGHT CARDSTOCK WAU	15.55
			ASTROBRIGHT CARDSTOCK WAU	15.55
			ASTROBRIGHT CARDSTOCK WAU	15.55
			ASTROBRIGHT CARDSTOCK WAU	15.55
			ASTROBRIGHT COLORED PAPER	29.12
			ASTROBRIGHT COLORED PAPER	28.56
			ASTROBRIGHT COLORED PAPER	28.56
			ASTROBRIGHT COLORED PAPER	28.56
			ASTROBRIGHT COLORED PAPER	28.56
			ASTROBRIGHT COLORED PAPER	28.56
			ASTROBRIGHT COLORED PAPER	28.56
			ASSORTED COLOR PAPER WAU-	14.50
			ASSORTED COLOR PAPER WAU-	14.50
			TRANSPARENT TAPE MMM-600K	14.80
			PAPERMATE PENS MED POINT	18.42
			TRI COLOR VIVERA INK CART	91.80
			BLACK PRINT CARTRIDGE EXS	90.90
			BLACK PRINT CARTRIDGE HEW	164.90
			BLACK VIVERA INK HEW-C876	71.70
			TWO WAY RADIO MTR MC220RP	94.04
			CARTRIDGE HEW C9319FN	83.80
			CARTRIDGE HEW C9320 FN	143.80
			CLOCK ILC 67801103 WALL	31.46
			NON-REFILLABLE MONTHLY PA	11.96
			FLEXI-VIEW BINDER AVE1768	13.32
			PRESTIGE LOCKING SLANT D	64.29
			BRIGHT COLOR TABS LASER &	103.93
			ECO FRIENDLY LABELS AVE-4	112.38
			POST IT SUPER STICKY NOTE	10.27
			POST IT POP UP MMMR33010S	16.66
			POST IT POP UP NOTES MMMR	16.66
			POST IT POP UP DISPENSER	8.81
V93106	01/11/2012	83833	LISA A CAMPBELL	310.00
			PROFESSIONAL SERVICES CON	
V93108	01/11/2012	21535	ROSE B CROSS	76.59
			DECEMBER MILEAGE	
V93109	01/11/2012	83689	KIMBERLY MICHELLE DECAIRE-ELIAS	15.54
			DECEMBER MILEAGE	
V93112	01/11/2012	23631	SHERRY N EAGLETON	79.92
			OCTOBER MILEAGE	42.18
			NOVEMBER MILEAGE	37.74
V93116	01/11/2012	31565	SUSAN E HOAK	37.74
			NOV MLS-HS	
V93120	01/11/2012	83631	MARISSOL MONTALVO	71.04
			DECEMBER MILEAGE	

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V93122	01/11/2012	84339	NATALYA ESTRIDGE SUMNER DECEMBER MILEAGE	114.33
V93125	01/11/2012	45798	VENETIA L PEACOCK DECEMBER MILEAGE	55.50
V93130	01/11/2012	49995	ARMANDO RODRIGUEZ DECEMBER MILEAGE	87.69
V93134	01/11/2012	52846	JULIE A SMITH PROFESSIONAL SERVICES CON	2,242.50
V93292	01/19/2012	17320	BUTLER BUSINESS PRODUCTS CD/DVD SLEEVES RUE -42903 ELECTRIC STAPLER BOS-B8E- CD-R VER94554 700 MB 52X DVD-R VER95102 4.7 GB 16 PENS ITA-30029 RED MED BO PENS ITA-30027 BLACK MED RETRACTABLE PENS ZEB-4221 PORTABLE USB IMN-17474 SG DESK STYLE HIGHLIGHTERS A DESK STYLE HIGHLIGHTERS A HIGH CHAIR HON7803 NT69T AWARD CERTIFICATE GEO-39087 AWARD CERTIFICATE PAPER G AWARD CERTIFICATE PAPER G FILE FOLDER LABELS AVE-59 ADDRESS LABELS AVE-5160 USB CABLE CCS-10428 10 FT SHREDDER CCS-60076 HEAVY SHEET PROTECTORS WLI-2142 STUDENT FILE FOLDERS ACCO STUDENT FILE FOLDERS ACCO STAPLES BOS-STRCR2115 3/8 DOCUMENT FRAMES DAX H3245 DOCUMENT FRAMES DAX-2703 MAX VIEW LCD MONITOR KTK	4,100.74 28.00 119.69 18.55 36.40 8.28 8.28 42.60 79.20 33.58 27.98 386.40 8.98 8.98 8.98 132.76 49.38 12.67 393.99 22.50 242.50 2,182.50 26.00 29.08 58.92 134.54
V93299	01/19/2012	84288	GLOBAL SERVICES NOV INV-BAYTOWN NOV BILL-HARRIS NOV BILL-PUGH JAN BILL-5TH WARD NOV BILL-CHANNEL NOV BILL-BARRETT NOV BILL-COOLWOOD DEC BILL-LAPORTE	59.47 8.33 8.18 8.08 6.00 6.00 6.00 8.18 8.70
V93300	01/19/2012	31565	SUSAN E HOAK DEC MLS-HS	76.59
V93302	01/19/2012	84189	KEISHAWNA ROCHELLE JOLIVETTE OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	114.34 49.40 46.07 18.87
V93310	01/19/2012	45798	VENETIA L PEACOCK DECEMBER MILEAGE	50.23
V93313	01/19/2012	84494	ARIANNE LOUISE RIEBEL OCTOBER MILEAGE DECEMBER MILEAGE	128.21 48.84 79.37

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V93423	01/25/2012	17320	BUTLER BUSINESS PRODUCTS 3M MMM-EX10L EXPRESSION M	97.32
V93425	01/25/2012	84288	GLOBAL SERVICES DEC BILL-BURNETT DEC BILL-KASHMERE DEC BILL-SHEFFIELD DEC BILL-TIDWELL DEC BILL-BARRETT DEC BILL-WALKER	33.06 3.00 5.29 6.00 6.62 6.15 6.00
V93429	01/25/2012	82358	TOTAL TECHNOLOGIES LLC DATA CABLING FOR TIDWELL CABLE LABELS FACEPLATES AND PANEL LABE MISC. MATERIALS TOTAL LABOR COST TRIP COST	560.40 370.00 1.16 1.16 12.80 100.28 75.00
V93560	01/31/2012	13063	ELIZABETH M ANTHONY NOVEMBER MILEAGE	31.08
V93562	01/31/2012	21583	PAULA A CRUICKSHANK NOVEMBER MILEAGE	29.97
V93563	01/31/2012	83656	TRENISE GRAY DECEMBER MILEAGE	70.49
V93568	01/31/2012	83806	ESMERALDA MOYA SEPTEMBER MILEAGE	54.39
V93569	01/31/2012	80070	MARIA E ORTIZ LOREDO SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE	90.47 32.19 32.19 13.32 12.77
V93571	01/31/2012	83285	BRENDA SMITH OCTOBER MILEAGE	73.82
V93576	01/31/2012	63205	HATTIE L WESTON OCTOBER MILEAGE	104.34

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Amount total: **142,185.34**

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93260	01/19/2012	80971	ALLIED WASTE SERVICES #855 JAN SVC PD-LAPORTE	179.84
93261	01/19/2012	13871	AT&T DEC BILL-SCOTT DEC BILL-PUGH DEC BILL-LAPORTE DEC BILL-COOLWOOD	487.68 152.11 104.91 125.75 104.91
93264	01/19/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS DEC BILL-HUMBLE	244.28
93269	01/19/2012	32921	CITY OF HOUSTON HEALTH PERMITS-COMPTON	241.77
93271	01/19/2012	80411	CITY OF HOUSTON PERMIT-TIDWELL	150.00
93275	01/19/2012	37208	CITY OF LA PORTE JAN BILL-LAPORTE	191.19

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93278	01/19/2012	81125	PHONOSCOPE INC	4,500.00
			JAN SVC PD-BARRETT	375.00
			JAN SVC PD-COOLWOOD	375.00
			JAN SVC PD-5TH WARD	375.00
			JAN SVC PD-LAPORTE	375.00
			JAN SVC PD-PUGH	375.00
			JAN SVC PD-HARRIS	375.00
			JAN SVC PD-BARRETT	375.00
			JAN SVC PD-SHEFFIELD	375.00
			DEC SVC PD-WALKER	375.00
			JAN SVC PD-BAYTOWN	375.00
			JAN SVC PD-HUMBLE	375.00
			JAN SVC PD-TIDWELL	375.00
93286	01/19/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMIT-COOLWOOD	219.00
93393	01/25/2012	13871	AT&T	170.72
			JAN BILL-TIDWELL	135.57
			JAN BILL-5TH WARD	35.15
93395	01/25/2012	82150	ANNETTE BAIRD	800.00
			PROFESSIONAL SERVICES CON	
93406	01/25/2012	25560	FEDEX	43.29
			MONTHLY USAGE-OPEN PURCHA	
93409	01/25/2012	31900	HOME DEPOT CREDIT SERVICES	17.86
			MAINT SPLY-HUMBLE	
93415	01/25/2012	47923	QUALITY SECURITY SYSTEMS	2,209.70
			JAN BILL-BARRETT	262.87
			JAN BILL-BAYTOWN	373.39
			JAN BILL-COOLWOOD	254.74
			JAN BILL-HUMBLE	259.74
			JAN BILL-LAPORTE	280.97
			JAN BILL-PUGH	243.28
			JAN BILL-SHEFFIELD	265.68
			JAN BILL-TIDWELL	269.03
93416	01/25/2012	84620	BERTHA L ST JOHN	960.00
			PROFESSIONAL SERVICES CON	345.00
			PROFESSIONAL SERVICES CON	615.00
93418	01/25/2012	84863	TEXAS LITHO	432.25
			FOUR (4) VERSIONS OF COND	324.45
			JANUARY CONDUCT CHARTS-RU	107.80
93420	01/25/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS-MCWHIRTER	225.00
			PERMITS-MCWHIRTER	115.00
			PEMIT-5TH WARD	110.00
93421	01/25/2012	61926	VERIZON SOUTHWEST	186.67
			JAN BILL-WALKER	122.04
			JAN BILL-MCWIRTER	64.63
93531	01/31/2012	13871	AT&T	348.04
			JAN BILL-SHEFFIELD	113.12
			JAN BILL-HARRIS	35.21
			JAN BILL-PUGH	105.63
			JAN BILL-CHANNELVIEW	94.08
93534	01/31/2012	61915	CBS PERSONNEL SERVICES LLC	319.50
			TEMPORARY SERVICES FOR 1	
93536	01/31/2012	83791	CONSTELLATION NEWENERGY INC	831.66
			JAN BILL-BAYTOWN	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93537	01/31/2012	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE- OPEN	6,818.45
93538	01/31/2012	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE- OPEN	1,000.00
93540	01/31/2012	27820	GLAZIER FOODS COMPANY STUDENT FOOD-CM TO VERIFY	705.73
93541	01/31/2012	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE- OPEN	50.00
93542	01/31/2012	31720	HOLDERS PEST CONTROL COMPANY JAN BILL-TIDWELL JAN BILL-SHEFFIELD JAN BILL-PUGH JAN BILL-5TH WARD JAN BILL-COOLWOOD	205.00 40.00 40.00 45.00 40.00 40.00
93543	01/31/2012	31900	HOME DEPOT CREDIT SERVICES MAINT SPLY-TIDWELL MAINT SPLY-PUGH MAINT SPLY-HUMBLE MAINT SPLY-BAYTOWN	144.00 91.45 23.70 26.88 1.97
93544	01/31/2012	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE- OPEN MONTHLY RENTAL FEE- OPEN	8,498.13 2,764.80 5,733.33
93547	01/31/2012	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE- OPEN	600.00
93549	01/31/2012	37600	BYUNG K LEE MONTHLY RENTAL FEE- OPEN	3,000.00
93553	01/31/2012	48800	RELIANT ENERGY JAN BILL-BARRETT	439.99
93555	01/31/2012	84863	TEXAS LITHO AS PER QUOTE 01112012, PA	52.00
93556	01/31/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS-SCOTT PERMITS-TIDWELL PERMITS-HUMBLE PERMITS-SHEFFIELD	547.00 135.00 147.00 101.00 164.00
93557	01/31/2012	61926	VERIZON SOUTHWEST JAN BILL-BAYTOWN	226.56
93559	01/31/2012	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE- OPEN	4,950.00
V93292	01/19/2012	17320	BUTLER BUSINESS PRODUCTS INDEX CARDS WHITE RULED 5 POSTER BOARD WHITE 100 PK	378.69 21.06 357.63
V93425	01/25/2012	84288	GLOBAL SERVICES DEC BILL-HARRIS DEC BILL-BAYTOWN DEC BILL-COOLWOOD DEC BILL-PUGH JAN BILL-5TH WARD DEC BILL-CHANNELVIEW JAN BILL-HS	49.57 5.71 6.00 6.00 6.91 9.34 6.61 9.00
V93572	01/31/2012	52846	JULIE A SMITH PROFESSIONAL CONTRACT FRO	1,755.00

Number of checks in fund 2052 - HEAD START: **37**

Amount total: **42,178.57**

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Fiscal Year: 12

Period: 5

Fund: 2061 - 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>
92913	01/05/2012	44440	OFFICE DEPOT DUDT OFF ANTISTATIC MONIT	27.96
92914	01/05/2012	44980	ORIENTAL TRADING COMPANY INC MINI GOOFY SMILE FACE SPR SMILE FACE SPIN TOPS IN-3 CLASSROOM STORAGE BOXES I JUMBO COUNTING LINKS IN-6 3-MINUTE TIMERS IN-16/673 MOSTER POP-UPS IN-12/2396 GOOFY SMILE FACE STAMPERS BROWN PAPER BAGS HF-4/141 INSULATED CUPS HF-4/6883 INSUTLATED CUPS HF-4/6923 BUTTON WREATH ORNAMENT KI REINDEER ORNAMENT CRAFT K ELF ORNAMENT CRAFT KIT IN	154.85 1.85 4.00 64.00 10.00 10.00 8.00 7.00 18.00 10.00 5.00 6.25 6.25 4.50
92920	01/05/2012	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	1,700.00 700.00 1,000.00
92921	01/05/2012	84704	NATALYA ESTRIDGE SUMNER(DO NOT USE) EMP TRVL-HS PER DIEM-HS	224.36 46.86 177.50
92922	01/05/2012	85107	ROSE TREVINO DECORATIONS & CENTERPIECE	250.00
93094	01/11/2012	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	800.00
93097	01/11/2012	81429	TRAINING & TECHNICAL ASSISTANCE SVC ESTIMATED SHIPPING/HANDLI THE PARENT COMMITTEE HAND A HEAD START GUIDE TO JOB IMPLEMENTING & MANAGING A PUTTING THE PIECES TOGETH THE FAMILY SERVICES MANAG	227.25 21.95 57.50 27.95 29.95 39.95 49.95
93279	01/19/2012	46834	CECILE PORCHE-PETTY CASH CUSTODIAN SPLY-HS	8.48
93407	01/25/2012	26470	FRED PRYOR SEMINARS S/H HOW TO DISCIPLINE EMPLOYEE EXCEPTIONAL CUSTOMER SERV	280.85 10.95 69.95 199.95
93411	01/25/2012	35683	KAPLAN EARLY LEARNING COMPANY LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERY DAY SERIES IT LEARN EVERY DAY SERIES (S	661.76 60.16 60.16 60.16 60.16 60.16 60.16 60.16 60.16 60.16 60.16 60.16
93417	01/25/2012	85083	TEACHSTONE TRAINING, LLC SHIPPING FEE PRE-K CLASS DIMENSIONS GU	1,318.96 62.81 1,256.15

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Fiscal Year: 12

Period: 5

Fund: 2061 - 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>
93418	01/25/2012	84863	TEXAS LITHO HEAD START CHILD DEVELOPM	88.00
93548	01/31/2012	35683	KAPLAN EARLY LEARNING COMPANY LEARN EVERYDAY SERIES ITE LEARN EVERYDAY SERIES ITE LEARN EVERY DAY SERIES IT	180.48 60.16 60.16 60.16
V92930	01/05/2012	21288	TOSHIBA A CRAYTON EMP TRVL-HS PER DIEM-HS	244.11 66.61 177.50

Number of checks in fund 2061 - HEAD START TRAINING: 14

Amount total: **6,167.06**

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>
93268	01/19/2012	32921	CITY OF HOUSTON HEALTH REG FEE-COMPTON	70.00

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

Amount total: **70.00**

Fund: 2091 - FED HEAD START ARRA INNOV

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92906	01/05/2012	85162	SHELENA AVEANNE HICKMAN SEPTEMBER MILEAGE OCTOBER MILEAGE	124.88 44.40 80.48
92912	01/05/2012	85174	MYRIAM AGUIRRE OCTOBER MILEAGE	82.14

Number of checks in fund 2091 - FED HEAD START ARRA INNOV: 2

Amount total: **207.02**

Fund: 2302 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92896	01/05/2012	13871	AT&T DEC BILL-AD ED	262.36
93079	01/11/2012	82299	CENTER FOR APPLIED LINGUISTICS BEST PLUS TEST ADMINISTRA SHIPPING COST	960.00 875.00 85.00
93261	01/19/2012	13871	AT&T DEC BILL-AD ED DEC BILL-AD ED	381.14 263.41 117.73
93276	01/19/2012	37960	LINDALE BAPTIST CHURCH JAN RENT-AD ED	800.00
93533	01/31/2012	82288	BATTERIES PLUS IBM THINKPAD R SERIES R40	153.90
93535	01/31/2012	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M910 7 LENOVO THINKCENTRE M910 7 LENOVO THINKPAD T520 4239	28,410.85 9,867.65 5,313.35 13,229.85
93546	01/31/2012	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARD FOR DENISE	38.46
93550	01/31/2012	81569	MCGRAW-HILL/CONTEMPORARY TOP 50 SCIENCE SKILLS FOR ESTIMATED SHIPPING COST: TOP 50 MATH SKILLS FOR GE TOP 50 READING SKILLS FOR TOP 50 WRITING SKILLS FOR TOP 50 SOCIAL STUDIES SKI	2,287.04 423.00 172.04 423.00 423.00 423.00 423.00

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Fiscal Year: 12

Period: 5

Fund: 2302 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93551	01/31/2012	44440	OFFICE DEPOT	3,307.03
			FOREMOST HUDSON WOOD VENE	119.99
			IMAK COMPUTER GLOVE WITH	13.99
			DAYMINDER EXEC WEEKLY/MON	18.59
			HP Q6000A BLACK TONER CAR	165.98
			HP Q6001A CYAN TONER CART	183.98
			HP 124A MAGENTA TONER CAR	183.98
			HP 92A BLACK TONER CARTRI	140.58
			HP 15A BLACK TONER CARTRI	143.98
			HP 49A BLACK TONER CARTRI	159.98
			HP O5A BLAC TONER CARTRID	177.98
			CASIO FX-260 SOLAR SCIENT	1,998.00
V92938	01/05/2012	28000	GLOBAL SERVICES LLC	1,246.80
			DEC BILL-AD ED	311.70
			DEC BILL-AD ED	311.70
			DEC BILL-AD ED	311.70
			DEC BILL-AD ED	311.70
V93114	01/11/2012	84288	GLOBAL SERVICES	100.62
			DEC BILL-AD ED	
V93119	01/11/2012	80579	GUILLERMO MEDINA JR	441.62
			NOVEMBER MILEAGE	272.51
			DECEMBER MILEAGE	169.11
V93123	01/11/2012	44332	MAY O'BRIEN	284.82
			DECEMBER MILEAGE	31.41
			NOVEMBER MILEAGE	253.41
V93138	01/11/2012	61690	V K VACCARO	224.72
			NOVEMBER MILEAGE	
V93295	01/19/2012	84353	MARGOT JANE DURBIN	98.68
			SEPTEMBER MILEAGE	27.97
			OCTOBER MILEAGE	50.45
			NOVEMBER MILEAGE	20.26
V93296	01/19/2012	85142	SARA ESPINOZA	82.70
			NOVEMBER MILEAGE	
V93304	01/19/2012	80091	MARTIN G LOA	225.17
			NOVEMBER MILEAGE	160.12
			DECEMBER MILEAGE	65.05
V93305	01/19/2012	81917	CAROLE MARTIN	103.17
			NOVEMBER MILEAGE	
V93306	01/19/2012	82240	BEVERLY B MCDANIEL	15.10
			NOVEMBER MILEAGE	
V93426	01/25/2012	28000	GLOBAL SERVICES LLC	1,246.80
			JAN BILL-AD ED	311.70
			JAN BILL-AD ED	311.70
			JAN BILL-AD ED	311.70
			JAN BILL-AD ED	311.70
V93427	01/25/2012	84006	DENISE JOHNSON	135.70
			OCTOBER MILEAGE	
V93564	01/31/2012	31565	SUSAN E HOAK	195.47
			NOVEMBER MILEAGE	
V93566	01/31/2012	84006	DENISE JOHNSON	151.35
			NOVEMBER MILEAGE	125.76
			NOVEMBER MILEAGE	25.59
V93567	01/31/2012	81917	CAROLE MARTIN	77.37
			DECEMBER MILEAGE	

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Number of checks in fund 2302 - FED ABE REGULAR: 24

Amount total: **41,230.87**

Fund: 2431 - FED-WORKPLACE LIT TRNG

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93301	01/19/2012	84006	DENISE JOHNSON SEPTEMBER MILEAGE	134.98
V93303	01/19/2012	84281	DIANA LERMA NOVEMBER MILEAGE	97.68
V93317	01/19/2012	80028	MARIA C SOSA NOVEMBER MILEAGE	259.57
V93565	01/31/2012	81873	ANGELA M JOHNSON EMP TRVL-AD ED	170.39

Number of checks in fund 2431 - FED-WORKPLACE LIT TRNG: 4

Amount total: **662.62**

Fund: 2552 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92779	01/04/2012	34705	J HARDING & CO SPORTS GRAY HEAVYWEIGHT C	327.00

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Fiscal Year: 12

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Fund: 2552 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92784	01/04/2012	44980	ORIENTAL TRADING COMPANY INC	3.18
			BEADED GINGERBREAD NECKLA	0.03
			SPACE ENAMEL CHARMS	0.01
			SNOWFLAKE PRISM STICKER S	0.01
			RIVERSIDE CONSTRUCTION PA	0.15
			RIVERSIDE CONSTRUCTION PA	0.13
			TERRIFIC TISSUE PAPER SQU	0.18
			RIVERSIDE CONSTRUCTION PA	0.01
			RIVERSIDE CONSTRUCTION PA	0.04
			CRAFT CORDING	0.01
			WINTER PONY BEAD ASSORTME	0.01
			ESTIMATED SHIPPING/HANDLI	1.88
			SPACE SHUTTLE FOAM GLIDER	0.02
			SPACE PENCILS	0.01
			OUTER SPACE CHARACTER SUC	0.02
			12 MAKE YOUR OWN SOLAR SY	0.01
			DIE CUT PLANET NOTEPADS	0.01
			PRINCESS STAR BUBBLES	0.01
			BIG BUBBLE WANDS	0.04
			PLASTIC PANDA AND FRIENDS	0.01
			GLOW IN THE DARK SHUTTER	0.03
			GLITTER STICKY HANDS	0.01
			MINI MARBLEIZED POPPERS	0.01
			1040 SELF ADHESIVE LETTER	0.02
			SELF-ADHESIVE JEWELS	0.01
			TOTE BAG ASSORTMENT	0.10
			BRIGHT RAINBOW CRAFT BUTT	0.01
			LATEX DART BALLONS	0.01
			GIGANTIC FANTASTIC FELT S	0.08
			FELT RIBBON	0.01
			500 WATCH THEM WIGGLE! BL	0.02
			FUNNELS	0.01
			CRAFT CLEAR GLUE DOTS	0.03
			COLORFULL JINGLE BELL CHA	0.02
			PREMIUM JEWLTONE GLITTER	0.02
			CRAYOLA 8-COLOR CLASSIC W	0.02
			SOFT FLEX WIRE	0.02
			INFLATABLE TIE -DYED BEAC	0.03
			SUPER BRIGHT COLORS STRET	0.02
			HALLOWEEN FUSE BEADS	0.01
			SNOWFLAKE CHARMS WITH RHI	0.01
			WINTER CHARMS WITH RHINES	0.01
			SILVERTONE SNOWFLAKE CHAR	0.01
			CRAYOLA 8-COLOR CLASSIC C	0.01
			CRAYOLA COLOR PENCILS - 2	0.01
			12 WONDERFUL WINTER STENC	0.01
			PREMIUM JEWLTONE GLITTER	0.01
			METAL MEMORY WIRE COILS	0.01
			WASHABLE ACID-FREE GLUE S	0.01
			CRAYOLA METALLIC COLORED	0.01
92800	01/04/2012	28230	GOODMAN BUS SERVICE	153.60
			RENTALS - BUS	
92979	01/11/2012	85201	CLAUDIA M SANCHEZ	240.00
			PROF SVCS	

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Fund: 2552 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93181	01/18/2012	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	42.85
93210	01/18/2012	81931	SRC/AETNA AMERICORPS INSURANCE 2011	5,112.78
93330	01/25/2012	28230	GOODMAN BUS SERVICE OPEN PO - KIDS' DAY FROST OPEN PO - KIDS' DAY FROST	1,879.86 368.98 1,510.88
93338	01/25/2012	44980	ORIENTAL TRADING COMPANY INC SUPPLIES-CASE	2.85
V92794	01/04/2012	85040	THUY AN BUI MILEAGE-HS	184.98
V92852	01/05/2012	85238	SABRINA GRILLE REIMBURSEMNT	16.00
V92872	01/05/2012	85206	ERIKA MOSHAY REIMBURSEMENT	8.29
V92996	01/11/2012	84657	RANDY BUENTELLO REIMB FOR SUPPLIES MILEAGE REIMB MILEAGE REIMB	123.53 76.64 36.09 10.80
V92998	01/11/2012	85207	DAVID CROCHET MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	40.74 4.48 17.51 18.75
V93003	01/11/2012	80634	TRINA FINLEY REIMB FOR SUPPLIES	8.29
V93022	01/11/2012	85206	ERIKA MOSHAY MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	99.24 28.98 36.83 33.43
V93026	01/11/2012	85205	KATHERINE O'DELL MILEAGE REIMB	23.90
V93037	01/11/2012	85062	CADENCE E TIMM MILEAGE REIMB	73.26
V93225	01/18/2012	85247	CRISTINA CASTANEDA MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	141.83 68.38 52.35 21.10
V93235	01/18/2012	85238	SABRINA GRILLE REIMB FOR REFRESHMNTS	23.35
V93237	01/18/2012	85204	EVAN GUILLORY MILEAGE REIMB	31.61
V93244	01/18/2012	85205	KATHERINE O'DELL MILEAGE REIMB	17.87
V93252	01/18/2012	85062	CADENCE E TIMM MILEAGE REIMB	35.88
V93254	01/18/2012	83761	NECAUJE TURNER REIMB FOR SUPPLIES	33.99
V93509	02/01/2012	84657	RANDY BUENTELLO MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	91.04 33.89 23.26 33.89

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Fiscal Year: 12

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Fund: 2552 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93511	02/01/2012	85247	CRISTINA CASTANEDA	184.18
			MILEAGE REIMB	55.09
			MILEAGE REIMB	29.45
			MILEAGE REIMB	47.28
			MILEAGE REIMB	52.36
V93513	02/01/2012	85207	DAVID CROCHET	32.93
			MILEAGE REIMB	16.16
			MILEAGE REIMB	16.77
V93516	02/01/2012	85044	CALVIN GRANT	408.50
			MILEAGE REIMB	44.36
			MILEAGE REIMB	44.36
			MILEAGE REIMB	63.02
			MILEAGE REIMB	72.60
			MILEAGE REIMB	44.36
			MILEAGE REIMB	69.90
			MILEAGE REIMB	69.90
V93517	02/01/2012	84665	KANISHA HAGANS	164.15
			MILEAGE REIMB	33.53
			MILEAGE REIMB	33.53
			MILEAGE REIMB	33.75
			MILEAGE REIMB	33.82
			MILEAGE REIMB	29.52
V93522	02/01/2012	85206	ERIKA MOSHAY	54.34
			MILEAGE REIMB	39.53
			MILEAGE REIMB	14.81
V93525	02/01/2012	85205	KATHERINE O'DELL	76.72
			MILEAGE REIMB	39.50
			MILEAGE REIMB	37.22
V93528	02/01/2012	85062	CADENCE E TIMM	74.96
			MILEAGE REIMB	46.89
			MILEAGE REIMB	28.07
V93529	02/01/2012	83761	NECAUJE TURNER	85.83
			DECEMBER MILEAGE	24.62
			NOVEMBER MILEAGE	61.21

Number of checks in fund 2552 - AMERICORPS-ONE STAR: **32**

Amount total: **9,797.53**

Fund: 2652 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92778	01/04/2012	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR AMANDA	
92796	01/04/2012	85203	CLAUDIA MAGALLAN	19.98
			DECEMBER MILEAGE	
93321	01/25/2012	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	30,184.05
			INTERLOCAL AGREEMENT-OPEN	25,808.42
			INTERLOCAL AGREEMENT-OPEN	4,375.63
93355	01/25/2012	14642	BARNES & NOBLE INC	1,057.05
			READING MATERIALS	
93449	01/31/2012	80414	ALIEF INDEPENDENT SCHOOL DISTRICT	2,253.95
			INTERLOCAL AGREEMENT-OPEN	
93457	01/31/2012	27070	GALENA PARK ISD	6,279.80
			INTERLOCAL AGREEMENT-OPEN	
93471	01/31/2012	45610	PASADENA ISD	13,826.15
			INTERLOCAL AGREEMENT-OPEN	

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Fund: 2652 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93472	01/31/2012	45820	PEARLAND ISD INTERLOCAL AGREEMENT-OPEN	29,752.20
93476	01/31/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	9,859.75
93482	01/31/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	66,830.07 42,592.62 24,237.45
93483	01/31/2012	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT-OPEN	7,854.98
V92793	01/04/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V92834	01/05/2012	84348	AVICE CHAMBERS TRVL REIMB MEALS	27.00
V92840	01/05/2012	82031	STACEY CRAWFORD TRVL REIMB MEALS TRVL REIMB TRANSP	173.91 27.00 146.91
V92845	01/05/2012	84652	KATHLEEN EVANS TRVL REIMB MEALS TRVL REIMB TRANSP DECEMBER MILEAGE	170.91 27.00 139.78 4.13
V92876	01/05/2012	83538	AMANDA PRUETT JOHNSON TRVL REIMB MEALS	27.00
V92878	01/05/2012	82274	TALITHA REESCANO TRVL REIMB MEALS	27.00
V92997	01/11/2012	82031	STACEY CRAWFORD DECEMBER MILEAGE	23.16
V93030	01/11/2012	83538	AMANDA PRUETT JOHNSON DECEMBER MILEAGE	18.00
V93489	01/31/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V93512	02/01/2012	85203	CLAUDIA MAGALLAN TRVL REIMB MEALS TRVL REIMB TRANSP	62.00 27.00 35.00

Number of checks in fund 2652 - FED 21ST CENTURY CYCL 7: **21** Amount total: **168,610.10**

Fund: 2672 - TEA 21ST CENTURY CYCLE 6

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92796	01/04/2012	85203	CLAUDIA MAGALLAN DECEMBER MILEAGE	19.98
93355	01/25/2012	14642	BARNES & NOBLE INC READING MATERIALS	704.70
93457	01/31/2012	27070	GALENA PARK ISD INTERLOCAL AGREEMENT-OPEN	11,282.68
93463	01/31/2012	32533	HOUSTON ISD INTERLOCAL CONTRACT-OPEN INTERLOCAL CONTRACT-OPEN	27,967.04 16,597.43 11,369.61
93470	01/31/2012	81648	NORTH FOREST ISD INTERLOCAL AGREEMENT-OPEN	15,656.01
93471	01/31/2012	45610	PASADENA ISD INTERLOCAL AGREEMENT-OPEN	9,507.19
93472	01/31/2012	45820	PEARLAND ISD INTERLOCAL AGREEMENT-OPEN	18,031.74
93477	01/31/2012	83777	SOUTHWEST CHARTER SCHOOL INTERLOCAL AGREEMENT-OPEN	11,894.01

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Period: 5

Fund: 2672 - TEA 21ST CENTURY CYCLE 6

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93478	01/31/2012	53799	SPRING BRANCH ISD	42,184.43
			INTERLOCAL AGREEMENT-OPEN	23,914.66
			INTERLOCAL AGREEMENT-OPEN	18,269.77
93479	01/31/2012	54008	STAFFORD MSD	12,441.81
			INTERLOCAL AGREEMENT-OPEN	
V92793	01/04/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	
V92834	01/05/2012	84348	AVICE CHAMBERS	27.00
			TRVL REIMB MEALS	
V92840	01/05/2012	82031	STACEY CRAWFORD	173.91
			TRVL REIMB TRANSP	146.91
			TRVL REIMB MEALS	27.00
V92845	01/05/2012	84652	KATHLEEN EVANS	169.52
			DECEMBER MILEAGE	2.75
			TRVL REIMB TRANSP	139.77
			TRVL REIMB MEALS	27.00
V92876	01/05/2012	83538	AMANDA PRUETT JOHNSON	27.00
			TRVL REIMB MEALS	
V92878	01/05/2012	82274	TALITHA REESCANO	27.00
			TRVL REIMB MEALS	
V92997	01/11/2012	82031	STACEY CRAWFORD	23.16
			DECEMBER MILEAGE	
V93030	01/11/2012	83538	AMANDA PRUETT JOHNSON	18.00
			DECEMBER MILEAGE	
V93489	01/31/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	
V93512	02/01/2012	85203	CLAUDIA MAGALLAN	62.00
			TRVL REIMB MEALS	27.00
			TRVL REIMB TRANSP	35.00

Number of checks in fund 2672 - TEA 21ST CENTURY CYCLE 6: **20** Amount total: **150,341.86**

Fund: 2822 - FED TEA 21ST CENTURY CY 5

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93329	01/25/2012	26020	FORT BEND INDEPENDENT SCH DISTRICT	26,741.99
			INTERLOCAL AGREEMENT-OPEN	6,427.84
			INTERLOCAL AGREEMENT-OPEN	6,909.49
			INTERLOCAL AGREEMENT-OPEN	7,389.63
			INTERLOCAL AGREEMENT-OPEN	6,015.03
93332	01/25/2012	32533	HOUSTON ISD	35,686.74
			INTERLOCAL AGREEMENT-OPEN	11,741.80
			INTERLOCAL AGREEMENT-OPEN	23,944.94
93334	01/25/2012	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	3,315.29
			INTERLOCAL AGREEMENT-OPEN	
93339	01/25/2012	45610	PASADENA ISD	20,689.50
			INTERLOCAL AGREEMENT-OPEN	6,667.28
			INTERLOCAL AGREEMENT-OPEN	6,350.14
			INTERLOCAL AGREEMENT-OPEN	7,672.08
93341	01/25/2012	45820	PEARLAND ISD	15,268.09
			INTERLOCAL AGREEMENT-OPEN	
93345	01/25/2012	53799	SPRING BRANCH ISD	5,042.17
			INTERLOCAL AGREEMENT-OPEN	
93349	01/25/2012	82275	YES PREP PUBLIC SCHOOLS INC	4,001.78
			INTERLOCAL AGREEMENT-OPEN	

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Fund: 2822 - FED TEA 21ST CENTURY CY 5

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93458	01/31/2012	83827	GEORGE I. SANCHEZ HIGH SCHOOL INTERLOCAL AGREEMENT-OPEN	11,117.13
93460	01/31/2012	28390	GOOSE CREEK CONSOLIDATED ISD INTERLOCAL AGREEMENT-OPEN	6,534.75
93466	01/31/2012	82396	KIPP INC INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	10,442.19 6,502.13 3,940.06
V92793	01/04/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V92886	01/05/2012	82021	RIKITRA STEWART DECEMBER MILEAGE TRVL REIMB MEALS	69.85 15.85 54.00
V92997	01/11/2012	82031	STACEY CRAWFORD DECEMBER MILEAGE	19.85
V93489	01/31/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34

Number of checks in fund 2822 - FED TEA 21ST CENTURY CY 5: **14** Amount total: **139,054.01**

Fund: 2842 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92897	01/05/2012	81972	AT&T TELECONFERENCE SERVICES DEC BILL-TX LEARNS	135.89
92925	01/05/2012	61927	VERIZON WIRELESS DEC BILL-TX LEARNS	448.75
93083	01/11/2012	83453	DENISE GUCKERT NON EMP TRANS-TX LEAR NON EMP MEALS-TX LEAR	192.54 173.72 18.82
93095	01/11/2012	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-TX LEARNS CONF REG-TX LEARNS CONF REG-TX LEARNS	388.00 220.00 108.00 60.00
93096	01/11/2012	81103	BARBARA TONDRE CONSULTANT SERVICES	13,522.00
93282	01/19/2012	85005	SANDRA B SCHNEIDER SERVICE AGREEMENT TO PART	3,000.00
93394	01/25/2012	81972	AT&T TELECONFERENCE SERVICES JAN BILL-TX LEARNS	164.04
93406	01/25/2012	25560	FEDEX SHIPPING SERVICES DURING	30.40
93422	01/25/2012	61927	VERIZON WIRELESS JAN BILL-TX LEARNS	449.13
93554	01/31/2012	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-TX LEARNS	300.00
V92938	01/05/2012	28000	GLOBAL SERVICES LLC DEC BILL-TX LEARNS	311.70
V93426	01/25/2012	28000	GLOBAL SERVICES LLC JAN BILL-TX LEARNS	311.70

Number of checks in fund 2842 - PROGRAM IMPRV-TX LEARNS: **12** Amount total: **19,254.15**

Fund: 2872 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93095	01/11/2012	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-TX LEARNS CONF REG-TX LEARNS	2,815.00 835.00 1,980.00

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Fund: 2872 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93554	01/31/2012	83215	TEXAS ASSOCIATION FOR LITERACY AND CONF REG-TX LEARNS	3,500.00 100.00
			CONF REG-TX LEARNS	100.00
			CONF REG-TX LEARNS	300.00
			CONF REG-TX LEARNS	300.00
			CONF REG-TX LEARNS	400.00
			CONF REG-TX LEARNS	400.00
			CONF REG--TX LEARNS	400.00
			CONF REG-TX LEARNS	400.00
			CONF REG-TX LEARNS	400.00
			CONG REG-TX LEARNS	400.00
			CONF REG-TX LEARNS	300.00
V93128	01/11/2012	49393	JOANN S RETHLAKE EMP TRVL-TX LEARNS	777.33 172.61
			PER DIEM-TX LEARNS	27.00
			PER DIEM-TX LEARNS	106.50
			EMP TRVL-TX LEARNS	172.61
			PER DIEM-TX LEARNS	63.00
			EMP TRVL-TX LEARNS	172.61
			PER DIEM-TX LEARNS	63.00
V93135	01/11/2012	54535	JOHN G STEVENSON EMP TRVL-TX LEARNS	81.00 27.00
			PER DIEM-TX LEARNS	54.00
V93136	01/11/2012	59732	ELIZABETH B THOMPSON EMP TRVL-TX LEARNS	576.97 20.00
			PER DIEM-TX LEARNS	177.50
			EMP TRVL-TX LEARNS	307.47
			PER DIEM-TX LEARNS	72.00
V93311	01/19/2012	81283	SRIDEVI RANGINENI PER DIEM-TX LEARNS	177.50
V93312	01/19/2012	49393	JOANN S RETHLAKE EMP TRVL-TX LEARNS	226.61 172.61
			PER DIEM-TX LEARNS	54.00
V93352	01/25/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	2,983.33
V93428	01/25/2012	59732	ELIZABETH B THOMPSON PER DIEM-TX LEARNS	63.00
V93561	01/31/2012	18572	ANTHONY R CHAN EMP TRVL-TX LEARNS	569.45 443.45
			PER DIEM-TX LEARNS	126.00
V93570	01/31/2012	81283	SRIDEVI RANGINENI LODGING-TX LEARNS	359.54
V93574	01/31/2012	54535	JOHN G STEVENSON EMP TRVL-TX LEARNS	263.01 227.01
			PER DIEM-TX LEARNS	36.00
V93575	01/31/2012	59732	ELIZABETH B THOMPSON EMP TRVL-TX LEARNS	276.80 204.80
			PER DIEM-TX LEARNS	72.00

Number of checks in fund 2872 - TEXAS LEARNS: 13

Amount total: **12,669.54**

Fund: 2881 - FED CASE PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93174	01/18/2012	85180	CITY OF HOUSTON PARKS & RECREATION MEMORANDUM OF UNDERSTANDI	42,000.00

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Number of checks in fund 2882 - AFTER SCHOOL PARTNERSHIP: 6 Amount total: 100,069.91

Fund: 2891 - FED ECI

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92903	01/05/2012	80316	DEPARTMENT OF ASSISTIVE & REIMB OVAPYMT-ECI	114,273.60

Number of checks in fund 2891 - FED ECI: 1 Amount total: 114,273.60

Fund: 3812 - ABE-STATE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92924	01/05/2012	61926	VERIZON SOUTHWEST DEC BILL-AD ED	52.77
93072	01/11/2012	61927	VERIZON WIRELESS TELECOMM	1,071.76
93091	01/11/2012	81125	PHONOSCOPE INC JAN SVC PD-AD ED	1,341.51
			JAN SVC PD-AD ED	375.00
			JAN SVC PD-AD ED	966.51
93278	01/19/2012	81125	PHONOSCOPE INC FEB SVC-AD ED	1,341.51
			FEB SVC PD-AD ED	375.00
			FEB SVC PD-AD ED	966.51
93288	01/19/2012	61926	VERIZON SOUTHWEST JAN BILL-AD ED	53.07
93348	01/25/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,104.95

Number of checks in fund 3812 - ABE-STATE: 6 Amount total: 4,965.57

Fund: 3832 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93072	01/11/2012	61927	VERIZON WIRELESS TELECOMM	1,467.37
93348	01/25/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,292.26
93459	01/31/2012	82645	GEOTRUST INC ENTERPRISE WILDCARD CERTI	3,596.00

Number of checks in fund 3832 - TEXAS VIRTUAL SCHOOLS: 3 Amount total: 6,355.63

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>
92767	01/04/2012	17446	CAFE EXPRESS	3,180.46
			OPEN PURCHASE ORDER- KIDS	686.67
			OPEN PURCHASE ORDER- KIDS	335.57
			OPEN PURCHASE ORDER- KIDS	1,135.04
			OPEN PURCHASE ORDER- KIDS	554.68
			OPEN PURCHASE ORDER FOR D	391.52
			CASE 2010-2011 EXTERNAL E	76.98
93180	01/18/2012	85215	TRACIE R SCALES SERVICE AGREEMENT (11/1/1	743.75
93181	01/18/2012	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	169.07
93330	01/25/2012	28230	GOODMAN BUS SERVICE	1,902.72
			OPEN PO - KIDS' DAY FROST	373.47
			OPEN PO - KIDS' DAY FROST	1,529.25
93358	01/25/2012	84690	EVENTS OF DISTINCTION SUPPLIES	225.00

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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>
93475	01/31/2012	85215	TRACIE R SCALES	2,081.25
			AMENDMENT PROJECT COORDIN	1,300.00
			AMENDMENT PROJECT COORDIN	781.25
V92793	01/04/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	
V93489	01/31/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 8

Amount total: **8,426.93**

Fund: 4812 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92897	01/05/2012	81972	AT&T TELECONFERENCE SERVICES	60.29
			NOV BILL-ECI	
92902	01/05/2012	21401	CREATIVE CONCEPTS PRINTING,	98.00
			GEN SPLY-ECI	
92917	01/05/2012	84837	PROVIDERSOFT LLC	2,148.99
			MONTHLY AND CONSULTING PA	2,049.00
			MONTHLY AND CONSULTING PA	99.99
93072	01/11/2012	61927	VERIZON WIRELESS	127.74
			TELECOMM	
93077	01/11/2012	13871	AT&T	127.64
			DEC BILL-ECI	
93080	01/11/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	123.81
			DEC BILL-ECI	
93261	01/19/2012	13871	AT&T	267.53
			DEC BILL-ECI	
93290	01/19/2012	81988	VISUAL COMMUNICATION SERVICES INC	342.50
			ANNUAL PAYMENTS FOR SIGN	192.50
			ANNUAL PAYMENTS FOR SIGN	150.00
93348	01/25/2012	61927	VERIZON WIRELESS	128.04
			TELECOMMUNICATIONS	
93402	01/25/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	249.48
			JAN BILL-ECI	
93414	01/25/2012	84837	PROVIDERSOFT LLC	2,148.99
			MONTHLY AND CONSULTING PA	99.99
			MONTHLY AND CONSULTING PA	2,049.00
93532	01/31/2012	13872	AT&T LONG DISTANCE	4.75
			LD CALLS-ECI	
93552	01/31/2012	84553	PRISM ELECTRIC	1,372.00
			INSTALL NEW OUTLET FOR CO	
93558	01/31/2012	81988	VISUAL COMMUNICATION SERVICES INC	330.00
			ANNUAL PAYMENTS FOR SIGN	
V92926	01/05/2012	10340	VERONICA DEANDA ACKLEY	87.69
			DECEMBER MILEAGE	
V92927	01/05/2012	15900	KARI DALE BLENDERMAN	153.57
			DECEMBER MILEAGE	
V92928	01/05/2012	16090	TRINA L BOLAND	287.05
			DECEMBER MILEAGE	
V92932	01/05/2012	22775	ERNESTO DIAZ	176.77
			DECEMBER MILEAGE	
V92933	01/05/2012	80336	ALMA M DUMSER	98.40
			DECEMBER MILEAGE	
V92934	01/05/2012	23775	CAROLYN L ECKFORD	151.46
			NOVEMBER MILEAGE	

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Fund: 4812 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V92935	01/05/2012	84907	ANN MARIE GIBSON-MCDONALD	622.98
			OCTOBER MILEAGE	291.87
			NOVEMBER MILEAGE	246.31
			DECEMBER MILEAGE	84.80
V92937	01/05/2012	84288	GLOBAL SERVICES	1.80
			NOV BILL-ECI	
V92938	01/05/2012	28000	GLOBAL SERVICES LLC	1,748.92
			DEC BILL-ECI	311.70
			DEC BILL-ECI	296.34
			DEC BILL-ECI	347.25
			DEC BILL-ECI	311.70
			DEC BILL-ECI	311.70
			DEC BILL-ECI	170.23
V92941	01/05/2012	36560	JULIET B KORST	14.43
			NOVEMBER MILEAGE	
V92946	01/05/2012	82216	SILVANA MINUTA	183.98
			DECEMBER MILEAGE	
V92950	01/05/2012	80121	LESLIE ANN NEAL	234.65
			DECEMBER MILEAGE	
V92951	01/05/2012	82936	ANA LILIA NGUYEN	191.25
			DECEMBER MILEAGE	
V92954	01/05/2012	80826	KIMBERLY SMITH	238.21
			NOVEMBER MILEAGE	178.21
			DECEMBER MILEAGE	60.00
V92955	01/05/2012	60711	CYNTHIA L TULLIER	71.54
			DECEMBER MILEAGE	
V92956	01/05/2012	61855	SANJUANA C VARGAS	282.83
			NOVEMBER MILEAGE	
V92957	01/05/2012	83717	JENNIFER KOREEN WALKER	165.50
			DECEMBER MILEAGE	
V92958	01/05/2012	84120	JACKIE WOOTEN	531.70
			NOVEMBER MILEAGE	318.02
			DECEMBER MILEAGE	213.68
V92959	01/05/2012	82740	HEATHER RUTH ZAMORA	177.54
			DECEMBER MILEAGE	
V93102	01/11/2012	85161	LEANNE K ARMEL	354.70
			DECEMBER MILEAGE	
V93103	01/11/2012	13577	COLEEN O ASPINALL	150.46
			DECEMBER MILEAGE	
V93104	01/11/2012	82016	AMY BANCROFT	289.99
			NOVEMBER MILEAGE	150.68
			DECEMBER MILEAGE	139.31
V93107	01/11/2012	85159	JILL ABRAMSON CASSIDY	228.05
			DECEMBER MILEAGE	
V93110	01/11/2012	22517	CLARA DELAPAZ	77.03
			DECEMBER MILEAGE	
V93111	01/11/2012	23584	MARGARET D DYE	237.10
			DECEMBER MILEAGE	
V93113	01/11/2012	23775	CAROLYN L ECKFORD	99.46
			DECEMBER MILEAGE	
V93115	01/11/2012	28553	SARA MARIA GRAJALES	185.20
			DECEMBER MILEAGE	
V93117	01/11/2012	83070	SARAH JEAN HOLMES	321.05
			DECEMBER MILEAGE	

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Fund: 4812 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93118	01/11/2012	38573	SCOTT D LOWERY DECEMBER MILEAGE	161.12
V93121	01/11/2012	41756	SHARON SMELTZER MOTT DECEMBER MILEAGE	235.94
V93124	01/11/2012	52834	BRENDA SCHUERMANN O'KILEN DECEMBER MILEAGE	151.85
V93126	01/11/2012	85160	SUSAN MARIE PERKINS DECEMBER MILEAGE	131.70
V93127	01/11/2012	48155	LISA N RAND DECEMBER MILEAGE	98.96
V93129	01/11/2012	80758	MARIA A RIVERA DECEMBER MILEAGE	119.44
V93131	01/11/2012	81777	ALIZA RODRIQUEZ DECEMBER MILEAGE	190.37
V93132	01/11/2012	83261	YSABEL SARABIA DECEMBER MILEAGE	140.14
V93133	01/11/2012	81119	BRITNI ANN SMITH DECEMBER MILEAGE	140.25
V93137	01/11/2012	45685	DANA TOWSE-PAULK DECEMBER MILEAGE	248.03
V93139	01/11/2012	82989	JESSICA VALDEZ DECEMBER MILEAGE	122.10
V93140	01/11/2012	84570	SANDRA ANNE VALDEZ DECEMBER MILEAGE	316.13
V93141	01/11/2012	62233	LESLIE I VOISIN DECEMBER MILEAGE	341.77
V93142	01/11/2012	83434	ZULMA XITUMUL DECEMBER MILEAGE	154.96
V93143	01/11/2012	64748	MARYIRENE S YOUNG DECEMBER MILEAGE	258.69
V93291	01/19/2012	83474	HORTENCIA ALLALA DECEMBER MILEAGE	87.41
V93293	01/19/2012	22511	CHRISTY S DEGUZMAN DECEMBER MILEAGE	139.14
V93294	01/19/2012	23328	KRISTEN M DRAPER DECEMBER MILEAGE	154.79
V93297	01/19/2012	80827	MONICA FIGUEROA DECEMBER MILEAGE	215.06
V93298	01/19/2012	84462	BRETT HAROLD GERBERMAN DECEMBER MILEAGE	211.62
V93299	01/19/2012	84288	GLOBAL SERVICES DEC BILL-ECI	27.13
V93307	01/19/2012	80926	JULIE MINCE NOVEMBER MILEAGE DECEMBER MILEAGE	684.15 382.17 301.98
V93308	01/19/2012	41865	LILIANA T MUNIZ DECEMBER MILEAGE	54.95
V93309	01/19/2012	43990	LYNLEE K NIXON DECEMBER MILEAGE	187.53
V93314	01/19/2012	81838	JACQUELINE RIVERA DECEMBER MILEAGE	201.74
V93315	01/19/2012	81940	AYDEE SIERRA DECEMBER MILEAGE	162.78

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Fund: 4812 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93316	01/19/2012	82392	MICHELLE CLAIRE SONNIER DECEMBER MILEAGE	147.08
V93318	01/19/2012	60414	THIEN T TRAN DECEMBER MILEAGE	576.31
V93319	01/19/2012	61855	SANJUANA C VARGAS DECEMBER MILEAGE	150.74
V93320	01/19/2012	80249	PRISCILLA WEATHERS DECEMBER MILEAGE	112.67
V93423	01/25/2012	17320	BUTLER BUSINESS PRODUCTS LABELS- FOR THERAPIST LEGAL PADS- 8 1/2 X 11 3/ POST IT UNI BALL ROLLER BLUE PEN BLACK PENS LABELS ZEBRA ROLLER RED DESK CALENDAR TRI COLOR INK TRI COLOR INK STOW AWAY HAND TRUCK	1,287.81 143.96 6.95 97.90 19.14 60.40 417.00 13.36 112.60 53.60 71.40 291.50
V93424	01/25/2012	82214	SHERYL CHAMBERS DECEMBER MILEAGE	198.19
V93426	01/25/2012	28000	GLOBAL SERVICES LLC JAN BILL-ECI JAN BILL-ECI JAN BILL-ECI JAN BILL-ECI JAN BILL-ECI JAN BILL-ECI	1,748.92 311.70 296.34 347.25 311.70 311.70 170.23
V93573	01/31/2012	82392	MICHELLE CLAIRE SONNIER JANUARY MILEAGE	251.53

Number of checks in fund 4812 - ECI MAINTENANCE OF EFFORT: **76**

Amount total: **24,304.07**

Fund: 4971 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92778	01/04/2012	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS-NE'CAUJE T	38.46
92779	01/04/2012	34705	J HARDING & CO WHITE 5.6 OZ 50/50 JERSEY WHITE 5.6 OZ 50/50 JERSEY SPORTS GRAY HEAVYWEIGHT C SPORTS GRAY HEAVYWEIGHT C	475.16 13.30 248.60 74.28 138.98

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Fund: 4971 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92784	01/04/2012	44980	ORIENTAL TRADING COMPANY INC	1.81
			PREMIUM JEWLTONE GLITTER	0.01
			COLORFULL JINGLE BELL CHA	0.01
			CRAFT CLEAR GLUE DOTS	0.02
			500 WATCH THEM WIGGLE! BL	0.01
			FELT RIBBON	0.01
			GIGANTIC FANTASTIC FELT S	0.04
			LATEX DART BALLONS	0.01
			BRIGHT RAINBOW CRAFT BUTT	0.01
			TOTE BAG ASSORTMENT	0.05
			SELF-ADHESIVE JEWELS	0.01
			1040 SELF ADHESIVE LETTER	0.01
			MINI MARBLEIZED POPPERS	0.01
			GLITTER STICKY HANDS	0.01
			GLOW IN THE DARK SHUTTER	0.01
			PLASTIC PANDA AND FRIENDS	0.01
			BIG BUBBLE WANDS	0.02
			PRINCESS STAR BUBBLES	0.01
			12 MAKE YOUR OWN SOLAR SY	0.01
			OUTER SPACE CHARACTER SUC	0.01
			SPACE SHUTTLE FOAM GLIDER	0.01
			ESTIMATED SHIPPING/HANDLI	1.06
			SNOWFLAKE CHARMS WITH RHI	0.01
			RIVERSIDE CONSTRUCTION PA	0.06
			TERRIFIC TISSUE PAPER SQU	0.10
			RIVERSIDE CONSTRUCTION PA	0.07
			RIVERSIDE CONSTRUCTION PA	0.09
			SPACE ENAMEL CHARMS	0.01
			BEADED GINGERBREAD NECKLA	0.02
			CRAYOLA 8-COLOR CLASSIC W	0.01
			SOFT FLEX WIRE	0.01
			INFLATABLE TIE -DYED BEAC	0.02
			SUPER BRIGHT COLORS STRET	0.01
			HALLOWEEN FUSE BEADS	0.01
			WINTER CHARMS WITH RHINES	0.01
			SILVERTONE SNOWFLAKE CHAR	0.01
			CRAYOLA 8-COLOR CLASSIC C	0.01
			PREMIUM JEWLTONE GLITTER	0.01
92800	01/04/2012	28230	GOODMAN BUS SERVICE	86.40
			RENTALS - BUS	
92979	01/11/2012	85201	CLAUDIA M SANCHEZ	135.00
			PROF SVCS	
93181	01/18/2012	61927	VERIZON WIRELESS	16.09
			TELEPHONE SERVICES FOR CA	
93210	01/18/2012	81931	SRC/AETNA	1,891.03
			AMERICORPS INSURANCE 2011	
93330	01/25/2012	28230	GOODMAN BUS SERVICE	1,057.42
			OPEN PO - KIDS' DAY FROST	207.55
			OPEN PO - KIDS' DAY FROST	849.87
93338	01/25/2012	44980	ORIENTAL TRADING COMPANY INC	2.85
			SUPPLIES-CASE	
V92793	01/04/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	
V92852	01/05/2012	85238	SABRINA GRILLE	9.00
			REIMBURSEMENT	

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Fund: 4971 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V92872	01/05/2012	85206	ERIKA MOSHAY REIMBURSEMENT	4.67
V92996	01/11/2012	84657	RANDY BUENTELLO MILEAGE REIMB MILEAGE REIMB REIMB FOR SUPPLIES	69.48 6.07 20.30 43.11
V92998	01/11/2012	85207	DAVID CROCHET MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	22.92 10.55 9.85 2.52
V93003	01/11/2012	80634	TRINA FINLEY REIMB FOR SUPPLIES	4.67
V93022	01/11/2012	85206	ERIKA MOSHAY MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	55.83 18.80 20.72 16.31
V93026	01/11/2012	85205	KATHERINE O'DELL MILEAGE REIMB	13.45
V93225	01/18/2012	85247	CRISTINA CASTANEDA MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	79.78 38.46 29.45 11.87
V93235	01/18/2012	85238	SABRINA GRILLE REIMB FOR REFRESHMNTS	13.14
V93237	01/18/2012	85204	EVAN GUILLORY MILEAGE REIMB	17.79
V93244	01/18/2012	85205	KATHERINE O'DELL MILEAGE REIMB	10.05
V93252	01/18/2012	85062	CADENCE E TIMM MILEAGE REIMB	20.18
V93254	01/18/2012	83761	NECAUJE TURNER REIMB FOR SUPPLIES	19.12
V93489	01/31/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V93509	02/01/2012	84657	RANDY BUENTELLO MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	51.21 19.06 13.09 19.06
V93511	02/01/2012	85247	CRISTINA CASTANEDA MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	103.59 30.99 16.56 26.59 29.45
V93513	02/01/2012	85207	DAVID CROCHET MILEAGE REIMB MILEAGE REIMB	18.52 9.43 9.09
V93516	02/01/2012	85044	CALVIN GRANT MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	229.80 39.32 39.32 24.96 40.84 35.44 24.96 24.96

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Fund: 4971 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93517	02/01/2012	84665	KANISHA HAGANS	92.32
			MILEAGE REIMB	16.60
			MILEAGE REIMB	19.02
			MILEAGE REIMB	18.98
			MILEAGE REIMB	18.86
			MILEAGE REIMB	18.86
V93522	02/01/2012	85206	ERIKA MOSHAY	30.57
			MILEAGE REIMB	8.33
			MILEAGE REIMB	22.24
V93525	02/01/2012	85205	KATHERINE O'DELL	43.16
			MILEAGE REIMB	20.94
			MILEAGE REIMB	22.22
V93528	02/01/2012	85062	CADENCE E TIMM	42.15
			MILEAGE REIMB	15.78
			MILEAGE REIMB	26.37
V93529	02/01/2012	83761	NECAUJE TURNER	44.21
			NOVEMBER MILEAGE	31.53
			DECEMBER MILEAGE	12.68

Number of checks in fund 4971 - LOC-AMERICORPS FEES: **33** Amount total: **4,824.51**

Fund: 7532 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92770	01/04/2012	80615	CLAIMS ADMINISTRATIVE SERVICES INC WORKERS' COMPENSATION ANN	12,878.00

Number of checks in fund 7532 - ISF-WORKERS COMPENSATION: **1** Amount total: **12,878.00**

Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
92585	void	12/14/2011	85248	AUSTIN CONVENTION & VISITORS BUREAU EMPL TRAVEL LODGING	-213.90
92769	01/04/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER/MONTH	69.80	
92772	01/04/2012	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR AB ELECTRICAL SERVICE FOR NP	23,928.85 2,352.14 21,576.71	
92777	01/04/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FO MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER / MON	1,084.31 355.42 214.28 447.47 22.43 44.71	
92797	01/04/2012	21582	LEE M ORTIZ CONTR M&R CONTR M&R	2,705.00 2,355.00 350.00	
92798	01/04/2012	84834	DIGITAL AIR CONTROL INC. CONTR M&R BLDG SUPPL & MATERIAL CONTR M&R CONTR M&R CONTR M&R CONTR M&R	2,337.73 309.00 372.00 295.00 126.00 1,235.73	
92799	01/04/2012	83350	FLEET SERVICES GASOLINE	2,044.23	

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Fund: 7992 - ISF-FACILITIES

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92802	01/04/2012	83817	LINC SERVICES, LLC	2,095.50
			OPEN PURCHASE ORDER FOR T	698.50
			OPEN PURCHASE ORDER FOR T	698.50
			OPEN PURCHASE ORDER FOR T	698.50
92813	01/04/2012	84653	RELIANT BUSINESS PRODUCTS, INC.	59.31
			MONTHLY COFFEE / TEA ORDE	
92814	01/04/2012	54610	STOKES HARDWARE & SUPPLY	54.89
			BLDG SUPPL & MATERIAL	15.56
			BLDG SUPPL & MATERIAL	4.99
			BLDG SUPPL & MATERIAL	34.34
92817	01/04/2012	60940	UNITED PARCEL SERVICE	108.27
			POSTAGE	80.00
			POSTAGE	28.27
92960	01/11/2012	14082	ROBERT AVILA JR	420.00
			SECURITY SVCS	
92961	01/11/2012	83639	JAMES R BOLTON	560.00
			SECURITY SVCS	
92963	01/11/2012	26599	WILLIAM J FRIZZELL	560.00
			SECURITY SVCS	
92966	01/11/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	187.90
			MONTHLY TOLL ROAD EXPENSE	
92967	01/11/2012	31132	DEAN M HENSLEY	588.00
			SECURITY SVCS	
92968	01/11/2012	31325	HIGH POINT SANITARY SOLUTIONS	84.88
			SUPPLIES	
92969	01/11/2012	31720	HOLDERS PEST CONTROL COMPANY	875.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	30.00
			QUARTERLY OPEN PURCHASE O	300.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	45.00
			MONTHLY PEST CONTROL SERV	55.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL SERV	15.00
			MONTHLY PEST CONTROL FOR	75.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	65.00
			MONTHLY PEST CONTROL FOR	25.00
			MONTHLY PEST CONTROL FOR	35.00
			MONTHLY PEST CONTROL FOR	35.00
92971	01/11/2012	34450	THE INTERIOR PLANT COMPANY	208.85
			MONTHLY PLANT SERVICE FOR	192.35
			MONTHLY PLANT SERVICE FOR	16.50
92974	01/11/2012	38356	RAYMOND LOMELO	252.00
			SECURITY SVCS	
92980	01/11/2012	84000	JAMES R SHARMAN	1,064.00
			SECURITY SVCS	504.00
			SECURITY SVCS	560.00
92984	01/11/2012	59870	THYSSENKRUPP ELEVATOR CORP	197.03
			MONTHLY ELEVATOR MAINTENA	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92986	01/11/2012	62751	WASTE MANAGEMENT	1,376.62
			MONTHLY DISPOSAL SERVICE	127.48
			MONTHLY WASTE DISPOSAL SE	95.61
			MONTHLY WASTE DISPOSAL FO	143.41
			MONTHLY WASTE DISPOSAL FO	127.48
			MONTHLY WASTE DISPOSAL FO	318.69
			MONTHLY WASTE DISPOSAL SE	277.12
			MONTHLY WASTE DISPOSAL FO	95.61
			MONTHLY WASTE DISPOSAL FO	95.61
			MONTHLY WASTE DISPOSAL SE	95.61
93047	01/11/2012	18165	CDW GOVERNMENT INC	293.01
			HP LASER JET P2055DN PRIN	
93048	01/11/2012	18491	CENTERPOINT ENERGY	2,249.06
			OPEN PURCHASE ORDER FOR N	44.85
			OPEN PURCHASE ORDER FOR N	44.07
			OPEN PURCHASE ORDER FOR M	2,160.14
93053	01/11/2012	33040	CITY OF HOUSTON WATER	1,946.37
			MONTHLY WATER SERVICE FOR	354.28
			MONTHLY WATER SERVICE FOR	307.21
			MONTHLY WATER SERVICE FOR	45.69
			MONTHLY WATER SERVICE FOR	12.67
			MONTHLY WATER SERVICE FOR	12.67
			MONTHLY WATER SERVICE FOR	22.86
			MONTHLY WATER SERVICE AT	132.72
			MONTHLY WATER SERVICE FOR	30.53
			MONTHLY WATER SERVICE FOR	24.31
			MONTHLY WATER SERVICE FOR	132.21
			MONTHLY WATER SERVICE FOR	276.15
			MONTHLY WATER SERVICE FOR	573.65
			MONTHLY WATER SERVICE FOR	21.42
93061	01/11/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	7,424.79
			OPEN PURCHASE ORDER FOR M	1,773.96
			MONTHLY LAWN SERVICE FOR	270.00
			MONTHLY LAWN SERVICE FOR	878.34
			MONTHLY LAWN SERVICE FOR	731.66
			MONTHLY LAWN SERVICE FOR	983.33
			MONTHLY LAWN SERVICE FOR	321.67
			MONTHLY LAWN SERVICE FOR	983.33
			MONTHLY LAWN SERVICE FOR	1,000.00
			MONTHLY LAWN SERVICE FOR	160.00
			MONTHLY LAWN SERVICE FOR	82.50
			MONTHLY LAWN SERVICE FOR	160.00
			MONTHLY LAWN SERVICE FOR	80.00
93065	01/11/2012	81238	RELIANT ENERGY	4,898.57
			ELECTRICAL SERVICE FOR HI	4,688.46
			ELECTRICAL SERVICE FOR 80	210.11
93072	01/11/2012	61927	VERIZON WIRELESS	2,170.91
			TELECOMM	2,000.72
			TELECOMM	84.24
			TELECOMM	42.34
			TELECOMM	43.61
93167	01/18/2012	83791	CONSTELLATION NEWENERGY INC	4,391.57
			ELECTRICAL SERVICE FOR AB	
93170	01/18/2012	84882	GENERATOR SPECIALTY SERVICES	675.00
			ANNUAL MAINTENANCE AGREEM	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93177	01/18/2012	40460	MAX J MEINDL CONTRACT CONSULTANT SERVI	5,850.00
93179	01/18/2012	47923	QUALITY SECURITY SYSTEMS BOSCH CAMER FLEXIDOME - V CSC 16-2C SOL FPLP RED 1R CSC 24-4P C5E CMP BLU 1BX NVT - PASSIVE VIDEO TRANS QSS BOXES, HANGERS, CONNE LABOR FREIGHT	1,585.57 436.00 108.00 87.00 117.39 39.68 722.50 75.00
93186	01/18/2012	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS	56.60
93187	01/18/2012	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE	313.22
93190	01/18/2012	83350	FLEET SERVICES GASOLINE	1,536.24
93193	01/18/2012	32830	CITY OF HOUSTON PERMITS & FEES	225.00
93196	01/18/2012	83817	LINC SERVICES, LLC OPEN PURCHASE ORDER FOR T	698.50
93207	01/18/2012	83667	SOUTH WASTE DISPOSAL LLC CONTR M&R	783.00
93208	01/18/2012	53060	SOUTHERN CARE SWEEPING & PAVING CO MONTHLY SWEEPING SERVICE MONTHLY SWEEPING AT 600 A MONTHLY SWEEPING SERVICE	440.00 156.00 111.00 173.00
93209	01/18/2012	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER SERVICE FOR	108.52
93212	01/18/2012	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES	125.00
93214	01/18/2012	59870	THYSSENKRUPP ELEVATOR CORP MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR MAINTENA	1,520.67 1,018.27 241.54 260.86
93215	01/18/2012	60940	UNITED PARCEL SERVICE POSTAGE	83.10
93216	01/18/2012	60950	UNITED REFRIGERATION INC BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	377.28 334.68 42.60
93325	01/25/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER/MONTH OPEN PURCHASE ORDER FOR N	1,174.50 57.33 1,117.17
93331	01/25/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FO MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR	673.08 215.42 435.23 22.43
93337	01/25/2012	40460	MAX J MEINDL CONTRACT CONSULTANT SERVI	4,290.00

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93342	01/25/2012	47923	QUALITY SECURITY SYSTEMS	6,923.50
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	182.87
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	551.78
93343	01/25/2012	50335	ROYALWOOD MUD	270.12
			MONTHLY WATER SERVICE AT	76.13
			MONTHLY WATER SERVICE FOR	77.56
			MONTHLY WATER SERVICE FOR	33.15
			MONTHLY WATER SERVICE FOR	83.28
93348	01/25/2012	61927	VERIZON WIRELESS	2,264.63
			TELECOMMUNICATIONS	2,094.16
			TELECOMMUNICATIONS	84.70
			TELECOMMUNICATIONS	42.35
			TELECOMMUNICATIONS	43.42
93360	01/25/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	325.25
			MONTHLY TOLL ROAD EXPENSE	
93361	01/25/2012	31720	HOLDERS PEST CONTROL COMPANY	1,018.00
			MONTHLY PEST CONTROL FOR	40.00
			MONTHLY PEST CONTROL SERV	225.00
			MONTHLY PEST CONTROL FOR	15.00
			MONTHLY PEST CONTROL FOR	15.00
			MONTHLY PEST CONTROL FOR	30.00
			WARRANTY RENEWAL	693.00
93362	01/25/2012	31900	HOME DEPOT CREDIT SERVICES	1,584.40
			BLDG SUPPL & MATERIAL	141.96
			BLDG SUPPL & MATERIAL	979.43
			BLDG SUPPL & MATERIAL	33.24
			BLDG SUPPL & MATERIAL	345.25
			BLDG SUPPL & MATERIAL	84.52
93363	01/25/2012	32830	CITY OF HOUSTON	232.26
			PERMITS & FEES	
93367	01/25/2012	35350	JOHNSON SUPPLY	586.02
			BLDG SUPPL & MATERIAL	115.37
			BLDG SUPPL & MATERIAL	414.54
			BLDG SUPPL & MATERIAL	56.11
93368	01/25/2012	38575	LOWES HOME CENTERS INC.	168.22
			BLDG SUPPL & MATERIAL	36.82
			BLDG SUPPL & MATERIAL	131.40
93371	01/25/2012	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE AGREEMENT FOR 6311	
93373	01/25/2012	84653	RELIANT BUSINESS PRODUCTS, INC.	942.68
			MONTHLY COFFEE / TEA ORDE	
93375	01/25/2012	54610	STOKES HARDWARE & SUPPLY	14.85
			BLDG SUPPL & MATERIAL	

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Fund: 7992 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93454	01/31/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER FOR N	32.39
93455	01/31/2012	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR NP ELECTRICAL SERVICE FOR 38 ELECTRICAL SERVICES FOR 3 ELECTRICAL SERVICE FOR HI ELECTRICAL SERVICE FOR HI	4,269.63 29.87 368.84 26.02 3,831.73 13.17
93456	01/31/2012	84819	RICHARD L DAVIS EXTERIOR BUILDING CLEANIN	2,500.00
93462	01/31/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER / MON	2,047.60 382.24 119.18 12.67 13.94 25.15 99.10 92.88 145.43 556.15 556.15 44.71
93467	01/31/2012	39977	MCLEMORE BUILDING MAINTENANCE INC WINDOW WASHING FOR 6300 I WINDOW WASHING FOR 6005 W	2,150.00 1,437.50 712.50
93492	01/31/2012	84834	DIGITAL AIR CONTROL INC. CONTR M&R	63.00
93493	01/31/2012	24520	ELEVATOR TECHNICAL SERVICES ELEVATOR REINSPECTION ELEVATOR REINSPECTION ELEVATOR REINSPECTION	375.00 75.00 150.00 150.00
93494	01/31/2012	31720	HOLDERS PEST CONTROL COMPANY MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR	310.00 35.00 65.00 25.00 25.00 75.00 25.00 30.00 15.00 15.00
93496	01/31/2012	32981	CITY OF HOUSTON-FIRE DEPARTMENT PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	175.00 25.00 25.00 25.00 25.00 75.00
93502	01/31/2012	84957	PRIME TREES INC CONTR M&R	2,195.00
93503	01/31/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE / TEA ORDE MONTHLY COFFEE / TEA ORDE	672.04 492.49 179.55

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V92793	01/04/2012	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			ADDITIONAL CHARGE FOR FAX	12.50
			GLOBAL SERVICES MAINTENAN	54.09
			ADDITIONAL COST FOR FAX S	12.50
			GLOBAL SERVICES MAINTENAN	54.09
V92829	01/05/2012	16882	SUSAN K BROWN	298.60
			DECEMBER MILEAGE	53.84
			NOVEMBER MILEAGE	244.76
V92833	01/05/2012	83332	JULIE CARSON	31.08
			DECEMBER MILEAGE	
V92989	01/11/2012	10863	LUIS ALBERTO JR	840.00
			SECURITY SVCS	
V93002	01/11/2012	83661	DON M FARRIS	560.00
			SECURITY SVCS	
V93011	01/11/2012	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING SER	
V93029	01/11/2012	84898	SHANNON DENISE PRATER	280.00
			SECURITY SVCS	
V93039	01/11/2012	83662	DAVID B VEST	574.00
			SECURITY SVCS	
V93042	01/11/2012	83977	NORMAN E WILLIAMSON JR	280.00
			SECURITY SVCS	
V93075	01/11/2012	84464	ELAINE A NICHOLS	4,887.50
			OPEN PURCHASE ORDER FOR N	2,050.00
			OPEN PURCHASE ORDER FOR N	2,837.50
V93184	01/18/2012	84288	GLOBAL SERVICES	12.79
			ESTIMATED OVERAGES FOR 12	6.35
			OVERAGES FOR 12 MONTHS FO	6.44
V93223	01/18/2012	17320	BUTLER BUSINESS PRODUCTS	177.80
			SUPPLIES	
V93384	01/25/2012	83332	JULIE CARSON	30.36
			JANUARY MILEAGE	
V93389	01/25/2012	46604	THOMAS W PLAPP	17.00
			REIMB FOR MILEAGE	
V93489	01/31/2012	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			ADDITIONAL CHARGE FOR FAX	12.50
			GLOBAL SERVICES MAINTENAN	54.09
			ADDITIONAL COST FOR FAX S	12.50
			GLOBAL SERVICES MAINTENAN	54.09
V93514	02/01/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,500.00
			OPEN PURCHASE ORDER FOR T	3,750.00
			OPEN PURCHASE ORDER FOR T	3,750.00
V93519	02/01/2012	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING SER	

Number of checks in fund 7992 - ISF-FACILITIES: 88

Amount total: **133,305.21**

Fund: 8152 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93324	01/25/2012	16005	BOKAY FLORIST	135.00
			FLOWERS OR PLANTS TO EMPL	65.00
			FLOWERS OR PLANTS TO EMPL	70.00

Check Register

Fiscal Year: 12

Period: 5

Number of checks in fund 8152 - COURTESY COMMITTEE: 1

Amount total: **135.00**

Total number of checks in report: **809**

Amount total: **2,606,469.88**