

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/5/2013	TRS PAYMENT	627,800.23	General Operating & Payroll Clearing
6/14/2013	IRS PAYROLL TAXES	404,949.54	General Operating & Payroll Clearing
6/28/2013	IRS PAYROLL TAXES	392,086.39	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,424,836.16</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)	\$ 687,808.70			
Total Special Revenue (200-400)	1,062,359.14			
Total Internal Service/Facilities (700)	130,393.60			
Total Fiduciary (800)	500.00			
Total March PCard Activity Paid in April		\$71,270.62		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,424,836.16	
	<u>\$ 1,881,061.44</u>	<u>\$ 71,270.62</u>	<u>\$ 1,424,836.16</u>	<u>\$ 3,377,168.22</u>

Credit Card charges paid by check from above
(other than PCard) \$5,762.63

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	353,800.81
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	216,357.31
AT&T	13871	DIR-Cooperative	54,104.37
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	107,755.20
BARBARA TONDRE	81103	Ch. 2254 Local Govt Code	121,174.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	65,160.05
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	215,553.86
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	120,526.01
CDW GOVERNMENT INC	18165	JOB # 10/009LB	206,006.08
CHILDCARE CAREERS LLC	85300	JOB #13/040/KJ	79,837.71
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	76,506.46
CITY OF HOUSTON WATER	33040	Utilities	59,694.21
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	670,830.54
COSMOS FOUNDATION INC	85585	Interlocal	154,880.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	64,471.14
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	54,671.25
DENISE GUCKERT	83453	JOB # 12/055KJ	79,896.78
DON ELDER JR	82002	Ch. 2254 Local Govt Code	59,570.55
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	114,798.71
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
ELAINE A NICHOLS	84464	Ch. 2254 Local Gov't Code	50,396.50
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	380,696.79
FACILITIES SOURCES	82491	JOB # 09/040JC	80,815.66
FORT BEND INDEPENDENT LLC	85672	Interlocal	168,649.07
GALENA PARK ISD	27070	Interlocal	189,995.39
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	225,856.46
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	104,464.64
GOOSE CREEK CONSOLIDATED ISD	28390	Interlocal	50,406.15
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	151,258.00
HARRIS COUNTY MUD #5	29829	Service Agreement	93,412.00
HARRIS COUNTY TREASURER	29920	Interlocal	146,348.22
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	115,641.47
HOUSTON ISD	32533	Interlocal	1,051,391.10
INDUSTRIAL AUDIO/VIDEO INC	83326	JOB # 09/052JC	54,270.00
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	99,892.75
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	58,597.50
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	66,022.88
JOBS FOR THE FUTURE INC	85455	Memorandum of Understanding/PSC	148,692.00
JULIE A SMITH	52846	Professional Service Contract	52,373.75
KIPP INC	82396	Interlocal	68,048.63
KQC INVESTORS, LLC	83870	JOB # 09/058JG	484,152.36
LAKESHORE LEARNING MATERIALS	36910	JOB # 09/037LB	88,673.60
LEAD4WARD, LLC	85191	Speaker Agreement	119,409.00
MARGARET M MCGUIRE	85640	JOB # 13/006KJ	72,900.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	63,836.00
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,156.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	67,203.63
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	194,295.68
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	61,240.00
NATIONAL PROSOURCE	84217	JOB # 13/001DG	116,796.64
NORTH FOREST ISD	81648	Interlocal	52,452.87
P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	417,381.57
PEARLAND ISD	45820	Interlocal	207,568.91
PHONOSCOPE INC	81125	JOB # 10/030DG	189,005.50
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	88,030.10
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	169,228.64
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	152,976.31
REGION VI	82243	Interlocal	133,222.20
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	190,075.94
SCHOLASTIC INC	51462	JOB # 11/005KJ	135,213.49
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	226,044.95
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	88,423.50
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	84,249.12
SPRING BRANCH ISD	53799	Interlocal	255,396.61
STAFFORD MSD	54008	Interlocal	79,424.00
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	111,024.03
TEXAS A&M UNIVERSITY - KINGSVILLE	80413	Interlocal	52,098.87
TEXAS STATE UNIVERSITY	83072	Interlocal	95,656.77
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	57,982.58
THE STANDARD LIFE INSURANCE	81820	Interlocal	136,983.52

TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	65,231.61
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	115,104.70
VERIZON WIRELESS	61927	GSA Contract	129,553.11
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	299,572.11
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	114,714.39

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

Description	MAY
Beginning	90
New	0
Closed	-2
Total:	88

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	8
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		<u><u>88</u></u>

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

05/10/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments for Mntg.	77.47
05/13/2013	AT&T DATA	Telephone, Cell & Pagers	Monthly data charges for supt ipad	30.64
05/16/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	registration for JSawyer, UT TASA conference	175.00
05/30/2013	CATERING BY GEORGE, IN	Food-Business Meeting	lunch for Cabinet meeting, May 29, 2013	315.50

001 - Superintendent's Office 598.61

010 - Board of Trustees

05/09/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for notice of board meeting	9.00
05/13/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for notice of board meeting	9.00
05/20/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 3 notices of board meetings	27.00
05/21/2013	KROGER #312	Refreshments-Meetings	Refreshments for the May Board Meeting	116.88
05/23/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for notice of board meeting	9.00
05/27/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for notice of board meeting	9.00
06/03/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for 2 notices of board meetings	18.00

010 - Board of Trustees 197.88

011 - Assistant Superintendent-Harris

06/03/2013	AT&T DATA	Telephone, Cell & Pagers	Data plan for Ipad, CHarris	25.19
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011 - Assistant Superintendent-Harris 25.19

012 - Assistant Superintendent-Pitre

05/13/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
05/23/2013	HOUSTON EAST END CHAMB	Workshop Registration & Fees	Education Symposium - L. Pitre	75.00
05/31/2013	CHILDREN AT RISK	Workshop Registration & Fees	Future of our Children Conf. - L. Pitre	45.00

012 - Assistant Superintendent-Pitre 145.19

HCDE Procurement Card Report - May Statement

014 - Alternative Teacher Certification

05/10/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments for Mntg.	77.47
05/13/2013	WAL-MART #4526	Refreshments-Meetings	Alt. Cert. - Mntg. Refreshments	11.94
05/13/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert.- Academy Training - Breakfast	129.90
05/13/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert.- Academy Training - Lunch	231.22
05/14/2013	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	140.14
05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
06/03/2013	JASON'S DELI # 028 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Lunch	168.73
06/03/2013	JASON'S DELI # 028 Q64	Food-Business Meeting	Alt. Cert. - Academy Training - Breakfast	234.92
06/03/2013	KROGER #609	Refreshments-Meetings	Alt. Cert. - Mntg. Refreshments	36.71
06/05/2013	PAYPAL *SCHOOLREFOR	Employee Travel-Conf Rgstr Fees	Empl Trvl-Conf Reg Fees - ACP - Lidia Zatopek	175.00

014 - Alternative Teacher Certification 1,304.75

030 - Human Resources

05/08/2013	USPS 48003210131434020	Postage	Certified Mail to employee(s)	18.13
05/10/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	6.77
05/15/2013	SOCIETY OF CIC	General Supplies	Risk Management Essentials - NTruitt	80.41
05/16/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	6.57
05/22/2013	WAL-MART #3640	Award Retirement Service	Retirement Party for P. Pickens and L. Kleinworth	69.59
05/23/2013	KROGER #356	Award Retirement Service	Retirement Party for P. Pickens and L. Kleinworth	25.98
05/24/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	6.11
05/24/2013	WAL-MART #4526	Award Retirement Service	Retirement Party for P. Pickens and L. Kleinworth	54.00
05/27/2013	BLOMMA FLOWER SHOP	Award Retirement Service	Retirement Party for P. Pickens and L. Kleinworth	160.00
06/04/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	12.42

030 - Human Resources 439.98

050 - Business Support Services

05/07/2013	WAL-MART #0872	Refreshments-Meetings	Healthy snacks for wellness meeting	11.18
05/10/2013	SAMSCLUB #8281	Refreshments-Meetings	Snacks for FOG trainings	52.51
05/27/2013	SAMSCLUB #8281	Refreshments-Meetings	Refreshments for the FOG Training Sessions	59.49
05/31/2013	ROTARY CLUB OF HOUSTON	Membership Dues	Annual Membership Dues	500.00
06/05/2013	PC NAME TAG	Misc. Operating Cost	Encouragment Ribbons for Workshops	38.64

050 - Business Support Services 661.82

HCDE Procurement Card Report - May Statement

051 - School Governance & Fiscal Account

05/09/2013	KROGER #363	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov - Dr. Griffin	14.45
05/10/2013	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov - Dr. Griffin	282.50
05/13/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov - Dr. Griffin	153.80
05/16/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov - Dr. Griffin	259.62
05/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov - Dr. Griffin	142.43

051 - School Governance & Fiscal Account **852.80**

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

05/08/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #22	39.75
05/08/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies for 6300 Irvington	141.09
05/08/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies for 6300 Irvington	97.50
05/08/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	15.80
05/08/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit # 23	39.75
05/08/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	26.15
05/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	71.10
05/08/2013	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	96.00
05/09/2013	VW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	240.30
05/09/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	65.00
05/09/2013	WAL-MART #3640	Maintenance Supplies	Maintenance Supplies	30.37
05/09/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	50.40
05/10/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	68.93
05/10/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	25.15
05/10/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	39.99
05/10/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	263.36
05/13/2013	MAACO AUTO PAINTIN	Contracted M&R-Vehicles	Repairs done to Unit #32	2,419.03
05/13/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit # 32	39.75
05/13/2013	PSI EXAM FEES	Workshop Registration & Fees	Fee for Electrician exam for L. Compton	63.00
05/13/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	39.65
05/13/2013	PSI EXAM FEES	Workshop Registration & Fees	Fee for Electrician exam for C. McClenan	63.00
05/13/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	25.42
05/13/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	197.13
05/14/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the cargo trailer	14.75
05/14/2013	GENERAL TRUCK BODY MFT	Vehicle Parts & Supplies	Parts for Unit #12	325.60
05/14/2013	VW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	363.30
05/14/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the cargo trailer	14.50
05/14/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the flat bed trailer	14.50
05/14/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Credit for Inspection of the cargo trailer	-14.75
05/15/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	102.56
05/15/2013	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	43.77
05/15/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	1.90
05/15/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for the lawn trailer	14.50
05/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	121.00
05/16/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	625.16

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

05/17/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6005 Westview	10.89
05/17/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	58.07
05/17/2013	FASTSIGNS	Vehicle Parts & Supplies	Stickers for the new van	69.25
05/20/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies for 6005 Westview	10.00
05/20/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	126.17
05/20/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	44.87
05/20/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	9.47
05/20/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	72.94
05/20/2013	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities' division	731.34
05/20/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for Adult Education building	59.94
05/20/2013	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities' division	9.92
05/20/2013	OFFICE DEPOT #2809	General Supplies	Return office supplies for the facilities' div.	-167.07
05/21/2013	WENGER CORPORATION	Building Supplies & Materials	Building supplies for 6300 Irvington	442.00
05/21/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for 6005 Westview	47.28
05/21/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	72.30
05/21/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	99.25
05/22/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for 6300 Irvington	335.60
05/23/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	21.67
05/23/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	97.26
05/23/2013	YELLOW CAB COMPANY	Employee	Travel from 11902 Spears Road to 6300 Irvington	38.35
05/23/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection of Unit #16	14.50
05/23/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	25.95
05/23/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	109.62
05/23/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	87.33
05/23/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for Adult Ed	99.88
05/23/2013	LOWES #01128*	Maintenance Supplies	Maintenance supplies	132.83
05/23/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	107.87
05/23/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Vehicle supplies for Unit #5	44.98
05/24/2013	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Building supplies for 6005 Westview	124.38
05/24/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	55.77
05/24/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #11	189.00
05/24/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	25.55
05/24/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	36.82
05/24/2013	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Building supplies for 6005 Westview	19.45

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

05/24/2013	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Return building supplies for 6005 Westview	-34.70
05/24/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	52.92
05/27/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #11	64.95
05/27/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit # 11	6.93
05/27/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the facilities division	151.13
05/27/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	55.49
05/27/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	34.44
05/27/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	56.92
05/27/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #6	134.99
05/29/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	65.06
05/29/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	221.20
05/29/2013	LOWES #00681*	Building Supplies & Materials	Building supplies for 6300 Irvington	15.67
05/29/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #6	28.36
05/29/2013	PROF FLOORING HOUSTON	Maintenance Supplies	Maintenance supplies	17.02
05/30/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	12.97
05/31/2013	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #6	4.13
05/31/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	90.35
06/03/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.35
06/03/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	24.96
06/03/2013	AAA DISCOUNT AUTO GLAS	Vehicle Parts & Supplies	Replace the windshield for Unit # 20	145.31
06/03/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6005 Westview	16.99
06/03/2013	AAA DISCOUNT AUTO GLAS	Vehicle Parts & Supplies	Replace the windshield for Unit # 32	149.00
06/03/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.55
06/04/2013	HOUSTON PLUMBING	Building Supplies & Materials	Building supplies for 6300 Irvington	285.92
06/04/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	186.44
06/04/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #2	39.75
06/04/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #20	39.75
06/05/2013	VOGLER SHEET METAL CO	Building Supplies & Materials	Building supplies for 6300 Irvington	150.00
06/05/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #4	102.43
06/05/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #11	14.50
06/05/2013	THE HOME DEPOT 6525	Building Supplies & Materials	Building supplies for 3811 Caplin	299.00
06/05/2013	WALGREENS #12015	General Supplies	Supplies for the facilities' division	85.98
06/05/2013	HOUSTON PLUMBING	Maintenance Supplies	Maintenance supplies	31.78
			083 - Facilities Support Services	11,638.38

HCDE Procurement Card Report - May Statement

084 - Facilities Operations

05/13/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC West	154.99
05/15/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for HP North	79.95
05/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	60.50
05/17/2013	HUNTON DISTRIBUTION	Building Supplies & Materials	Building supplies for HP East	49.59
05/20/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for HP North	2.85
05/21/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for HP East	72.20
05/22/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	126.51
05/22/2013	LOWES #01145*	Building Supplies & Materials	Building supplies for HP East	7.42
05/23/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	4.10
05/23/2013	GOODMAN 344	Building Supplies & Materials	Building supplies for HP North	511.16
05/23/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for HP East	131.97
05/23/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for HP East	85.68
05/24/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP East	13.94
05/24/2013	CE HOUSTON	Building Supplies & Materials	Building supplies for HP North	264.24
05/27/2013	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	26.98
05/27/2013	MARKS PLUMBING PARTS	Building Supplies & Materials	Building supplies for HP East	145.90
05/29/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	65.43
05/29/2013	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies for ABC West	125.88
05/31/2013	VAQUERO TRUCKING SERVI	Building Supplies & Materials	White rock for HP North's driveway	1,920.00
06/03/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for HP North	3.75
06/04/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	125.73
06/05/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	9.35
06/05/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for HP North	9.97
				<hr/>
084 - Facilities Operations				3,998.09

HCDE Procurement Card Report - May Statement

089 - Choice Facility Partners

05/10/2013	COLOR ONE SYSTEMS	Printing & Forms	Choice Partners - printing services	886.00
05/10/2013	WAL-MART #3640	Refreshments-Meetings	Choice Partners Procurement Symposium	14.92
05/10/2013	OFFICE DEPOT #20	General Supplies	Choice Partners office supplies	61.33
05/13/2013	FREEBIRDS WORLD BURRIT	Food-Business Meeting	Choice Partners Procurement Symposium	299.90
05/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners office supplies	348.21
05/13/2013	RS MEANS CO INC	Software Purchases	Credit for trouble with software issue w/ Faciliti	-18.00
05/16/2013	THE EXPO GROUP LP	Rental Space-Events	TASN annual conference- exhibit services	353.62
05/16/2013	TAPT	Rental Space-Events	Conference Booth/TX Assn. for Pupil Transportation	550.00
05/17/2013	RS MEANS CO INC	Software Purchases	Facilities data management software subscription	899.95
05/20/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	CAMO meetin and district site visits	97.75
05/22/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners office supplies	58.10
05/24/2013	CONVENTION EXPO MANAG	Rental Space-Events	Region 1 technology conference-exhibitor services	183.00
05/24/2013	TASBO	Membership Dues	Belinda Lalor, Choice Partners, TASBO membership	110.00
05/24/2013	CONVENTION EXPO MANAG	Rental Space-Events	Region 1 Technology Conference- exhibitor services	3.54
05/29/2013	ENTERPRISE RENTACAR	Employee Travel-Transportation	Vendor & site visists, CAMO, TAPPA Conferences	3.55

089 - Choice Facility Partners 3,851.87

090 - Technology Support Services

05/09/2013	DIGITAL JUICE	General Supplies	Software f/ Video Support	684.25
05/10/2013	CONSORTIUM FOR SCHOOL	Employee Travel-Conf Rgstr Fees	2013 CTO Council Clinic Registration for D.Vu	99.00
05/10/2013	CONSORTIUM FOR SCHOOL	Employee Travel-Conf Rgstr Fees	2013 CTO Council Clinic Registration for A. Vu	99.00
05/20/2013	BESTBUYMKTPLACE	General Supplies	3 Galaxy Note II Phone cases	80.85
05/20/2013	SERVER SUPPLY.COM INC	General Supplies	Network card adapters for OST	2,276.01
05/21/2013	AMAZON.COM	General Supplies	Equipment f/ Video Support	458.04
05/30/2013	DIRECTRON-RETAIL	General Supplies	Cable ties and Cable adapters for Helpdesk stock	116.85
05/31/2013	WAL-MART #4526	Refreshments-Meetings	Fruit for May Team Meeting	7.14
06/03/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for May Team Meeting	35.00

090 - Technology Support Services 3,856.14

HCDE Procurement Card Report - May Statement

091 - Texas Virtual School Network

05/08/2013	SUB OFFICE TECH TODAY	Reading Materials	Subscription Renewal TxVSN / R. Bell	163.00
05/17/2013	OFFICE DEPOT #1090	General Supplies	General office supplies for TxVSN Staff	43.43
05/17/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN Multiple orders	50.97
05/17/2013	OFFICE DEPOT #1079	General Supplies	Office supplies for TxVSN Staff/ A. Smith	349.76
05/17/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN Staff/ A. Smith	1,580.79
05/24/2013	OFFICE DEPOT #1127	General Supplies	Credit for non-delivered order (cancelled)	-34.66
05/24/2013	OFFICE DEPOT #1127	General Supplies	Credit for non-delivered order (cancelled)	-1,546.13
05/31/2013	OFFICE DEPOT #1080	General Supplies	General office supplies for TxVSN Staff	59.96
05/31/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN Staff	358.89
05/31/2013	OFFICE DEPOT #1127	General Supplies	Office supplies order placed by office depot	1,086.41
06/03/2013	CDW GOVERNMENT	General Supplies	Power Cord for computer TxVSN/T. Croone	143.64

091 - Texas Virtual School Network **2,256.06**

092 - Marketing Services

05/07/2013	ACT*AMA HOUSTON	Workshop Registration & Fees	American Marketing Assoc. meeting registration	70.00
05/09/2013	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Workshop	190.00
05/13/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Renewal for domain name	10.99
05/13/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Refund for tax charged for domain name renewals	-3.65
05/13/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Refund for tax charged for domain name renewals	-1.46
05/15/2013	ADVANTAGE CAR # 440202	Employee Travel-Transportation	Reservation hold for rental car in Dallas	450.58
05/15/2013	SOUTHWES 5262129348627	Employee Travel-Transportation	Air fare to Dallas for training and marketing call	190.40
05/15/2013	SALESNEXUS LLC	Misc. Operating Cost	Data base final report	65.00
05/16/2013	COSN	Rental Space-Events	Exhibit Booth COSN Conference	2,000.00
05/17/2013	LA QUINTA INNS 0512	Employee Travel-Lodging	Lodging for training and meetings in Dallas	102.48
05/20/2013	ADVANTAGE CAR # 440202	Employee Travel-Transportation	Credit for rental car in Dallas	-265.97
05/21/2013	MICHAELS #1683	General Supplies	Certificate frames	39.98
05/21/2013	MICHAELS #2719	General Supplies	Certificate frames	19.99
05/23/2013	NATIONAL COOPERATIVE B	Misc. Operating Cost	Domain name renewals for .coop	198.00
05/23/2013	NATIONAL COOPERATIVE B	Misc. Operating Cost	Domain name renewal for .coop	120.00
05/24/2013	OFFICE DEPOT #20	General Supplies	Three-ring binders, tabs and colored paper	31.98
05/27/2013	ADVANT RENTACAR TOLLS	Employee Travel-Transportation	Toll road fees-Dallas training and marketing calls	19.09
06/04/2013	AP BOOKSTORE.COM	Reading Materials	AP stylebook on line reference	20.00
06/05/2013	THOMAS REPROGRAPHICS 9	Printing & Forms	Reprint banner for exhibit booths	290.05

092 - Marketing Services **3,547.46**

HCDE Procurement Card Report - May Statement

109 - Digital Learning & Instr Technology

06/05/2013	JASON PROJ	Employee Travel-Conf Rgstr Fees	Jason Project conference registration	600.00
06/05/2013	SUPERSHUTTLE EXECUCARW	Employee Travel-Transportation	Shuttle to/from airport to hotel	34.00

109 - Digital Learning & Instr Technology 634.00

111 - Therapy Services

05/22/2013	WAL-MART #3640	General Supplies	End of Year Luncheon	32.78
05/29/2013	DEMERIS BARBECUE - SHE	Refreshments-Meetings	Therapy Services Appreciation Day Luncheon - food	1,159.25
05/30/2013	DELTA 00672316139202	Employee Travel-Transportation	Flight for A. Collins for AOTA Conference	552.30
05/30/2013	AOTA	Employee Travel-Conf Rgstr Fees	Registration for A. Collins for AOTA Conference	325.00

111 - Therapy Services 2,069.33

131 - ABC East

05/07/2013	SAMSCLUB #8281	Student Awards	Student Awards-items for school store @ ABC-East	41.90
05/08/2013	SAMSCLUB #8244	Student Awards	Student Awards-items for students @ ABC-East	24.70
05/08/2013	WAL-MART #3425	Awards Recognition	Teacher Recognition-for Teacher' Appreciation Week	75.69
05/17/2013	SAMSCLUB #8281	General Supplies	General Supplies & Materials for ABC-East	16.98
05/20/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal @ ABC-East	25.19
05/24/2013	WAL-MART #1137	General Supplies	General Supples & Materisl for ABC-East	179.64
05/24/2013	SAMSCLUB #8281	Student Awards	Student Awards-items for school store @ ABC-East	373.77
05/31/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Bus Driver Recertification-L. Woodson @ ABC-East	50.00
05/31/2013	GOLDEN CORRAL - #566	Misc Operating Costs-Field Trip	Field Trip for Vocational Students @ ABC-East	180.78
06/03/2013	SAMSCLUB #8217	Food-Receptions	Graduation Ceremony for students @ ABC-East	47.51

131 - ABC East 1,016.16

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132 - ABC West

05/07/2013	SAMSCLUB #4769	Misc. Operating Cost	Boys Town Rewards for Students	68.00
05/10/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Reward for students	35.94
05/10/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Reward for students	61.55
05/10/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Reward for students	49.23
05/13/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Reward for students	29.35
05/13/2013	CICIS PIZZA #347	Misc. Operating Cost	Boy's Town Reward for students	129.90
05/13/2013	WAL-MART #2257	Misc. Operating Cost	Boys Town Academic Achievement Reward Breakfast	101.50
05/21/2013	OFFICE DEPOT #2195	General Supplies	General Supplies	26.37
05/22/2013	THE GRADUATION STORE	General Supplies	Supplies and Materials for Graduation	171.33
05/24/2013	OFFICE DEPOT #2195	General Supplies	General Supplies	21.57
05/24/2013	OFFICE DEPOT #16	General Supplies	General Supplies	21.57
05/24/2013	99 CENTS ONLY STORES 2	General Supplies	General Supplies	59.99
05/27/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	34.70
05/27/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	47.91
05/27/2013	WAL-MART #2066	General Supplies	General Supplies	36.45
05/27/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	39.66
05/27/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Trading Trading Store	50.38
05/27/2013	CICIS PIZZA #347	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	90.99
05/30/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	298.56
05/30/2013	SAMSCLUB #4769	General Supplies	General Supplies	34.66
05/30/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	118.66
05/30/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store	255.13
05/31/2013	THE GRADUATION STORE	General Supplies	Supplies and Materials for Graduation	219.87
06/04/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Enrichment Rewards for students	61.45
06/04/2013	SAMSCLUB #4769	Food-Receptions	Fields Day for students	280.90
06/04/2013	SAMSCLUB #4769	General Supplies	General Supplies	47.00
06/04/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	18.44
06/04/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	36.00
06/04/2013	99 CENTS ONLY STORES 2	General Supplies	General Supplies	63.79
06/04/2013	SAMSCLUB #4769	Food-Receptions	Fields Day for students	36.00
06/05/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	91.92
06/05/2013	99 CENTS ONLY STORES 2	General Supplies	General Supplies	29.00
06/05/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	9.92
06/05/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Workshop Fees for STAAR Conference June 11, 2013	160.00

132 - ABC West 2,837.69

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201 - Adult Education

05/07/2013	OFFICE DEPOT #2814	General Supplies	Color Paper for Office Use	70.32
05/10/2013	OFFICE DEPOT #2814	General Supplies	Toner for General Office Use	239.98
05/13/2013	OFFICE DEPOT #262	General Supplies	Toner and Linen Paper for Office Use	143.97
05/14/2013	OFFICE DEPOT #2814	General Supplies	Linen Paper for office use	59.98
05/15/2013	REGION 4 EDUCATION SER	Employee Travel-Conf Rgstr Fees	PDAS Training Conf. Registration: M. Loa	400.00
05/15/2013	REGION 4 EDUCATION SER	Employee Travel-Conf Rgstr Fees	Instructional Leadership Development Reg: M. Loa	450.00
05/15/2013	ALAMOCOLLEGE MKTPLACE	Employee Travel-Conf Rgstr Fees	TEX BEST Summit 2013 Registration: A. Johnson	108.25
05/15/2013	ALAMOCOLLEGE MKTPLACE	Employee Travel-Conf Rgstr Fees	TEX BEST Summit 2013 Registration: A. Johnson	175.00
05/17/2013	THE HOME DEPOT 576	General Supplies	Paint for GED Graduation Stairs	24.44
05/20/2013	SAMSClub #6367	Food-Reception	Refreshments for GED Graduation	77.42
05/24/2013	OFFICE DEPOT #262	General Supplies	General Supplies for Distant Learning	26.23
05/29/2013	OFFICE DEPOT #2814	General Supplies	Gen. Supplies for Admin. and Distant Learning	92.51
05/30/2013	OFFICE DEPOT #2814	General Supplies	Refund for wrong size of rubber bands	-17.44
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201 - Adult Education				1,850.66

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205 - Texas LEARNS

05/13/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	99.24
05/13/2013	DOUBLETREE BY HILTON	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	216.60
05/13/2013	HAMPTON INNS	Employee Travel-Lodging	Technical Assistance Visit - E. Thompson	288.15
05/13/2013	LA QUINTA INNS 0921	Employee Travel-Lodging	Technical Assistance Visit - J. Stevenson	198.48
05/13/2013	HAMPTON INNS	Employee Travel-Lodging	Technical Assistance Visit - D. Klepper	288.15
05/14/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access Monthly Fee	150.00
05/16/2013	SOUTHWES 5262129614438	Non Employee Transportation	Contextualization 2 - N. Minjares	263.80
05/16/2013	SOUTHWES 5262129610413	Non Employee Transportation	Contextualization 2 - D. Watley	172.30
05/17/2013	HOMEWOOD SUITES IRVING	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	129.95
05/17/2013	TAXI CAB SERVICE	Employee Travel-Transportation	LINCS 2013 Region 2 Meeting-D. Klepper	25.00
05/20/2013	SQ *AMSAS EXPRESS NIAN	Employee Travel-Transportation	LINCS 2013 Region 2 Meeting-D. Klepper	15.00
05/20/2013	THE PARKING SPOT 242	Employee Travel-Transportation	LINCS 2013 Region 2 Meeting-D. Klepper	23.54
05/20/2013	BLAKE HOTEL	Employee Travel-Lodging	LINCS 2013 Region 2 Meeting-D. Klepper	223.58
05/20/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Mtg for AE State Directors - D. Klepper	246.40
05/20/2013	GALT HOUSE HOTEL	Non Employee Lodging	NAEPDC Conf - J. Whisonant	754.48
05/20/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Directors Meeting - A. Molinari	246.40
05/20/2013	WALLYPARK HOUSTON	Employee Travel-Transportation	2013 LINCS Meeting - J. Stevenson	17.28
05/20/2013	HILTON HOTELS	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	124.20
05/20/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Mtg for AE State Directors - E. Thompson	246.40
05/20/2013	HILTON HOTELS	Employee Travel-Lodging	Content Standards Meeting - E. Thompson	235.44
05/20/2013	HILTON HOTELS	Misc. Operating Cost	Accidental Charge (To Be Reimbursed by Check)	19.66
05/20/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Directors Meeting - J. Stevenson	246.40
05/21/2013	UNITED 01626096507394	Employee Travel-Lodging	National Directors Meeting-baggage fee-E Thompson	25.00
05/21/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies	124.78
05/22/2013	SOUTHWES 5262130870226	Employee Travel-Transportation	NRS 2013 State Regional Workshop - S. Rangeneni	330.70
05/22/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Directors Meeting - A. Molinari	492.80
05/23/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	GREAT Advisory Meeting - T. Hendrix	95.23
05/23/2013	QUALITY HOTEL AND CONF	Employee Travel-Lodging	National Directors Meeting - J. Stevenson	62.10
05/23/2013	HAMPTON INNS	Employee Travel-Lodging	GREAT Advisory - A. Chan	96.05

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205 - Texas LEARNS

05/24/2013	THE PARKING SPOT 242	Employee Travel-Transportation	National Directors Meeting - A. Molinari	24.38
05/24/2013	ARLINGTON YELLOW CAB	Employee Travel-Transportation	National Directors Meeting - A. Molinari	27.54
05/24/2013	THE PARKING SPOT 109	Employee Travel-Transportation	National Mtg for AE State Directors - D. Klepper	24.38
05/24/2013	ARLINGTON YELLOW CAB	Employee Travel-Transportation	National Directors Meeting - E. Thompson	23.60
05/24/2013	THE PARKING SPOT 238	Employee Travel-Transportation	National Directors Meeting - E. Thompson	48.00
05/27/2013	WESTIN ARLINGTON GATEW	Misc. Operating Cost	National Directors Meeting - A. Molinari	24.85
05/27/2013	UNITED 01626098765362	Employee Travel-Lodging	National Directors Meeting-baggage fee-E Thompson	25.00
05/27/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Directors Meeting - E. Thompson	739.20
05/27/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Mtg for AE State Directors - D. Klepper	492.80
05/27/2013	WESTIN ARLINGTON GATEW	Misc. Operating Cost	National Directors Meeting - E. Thompson	2.58
05/27/2013	WESTIN ARLINGTON GATEW	Employee Travel-Lodging	National Directors Meeting - J. Stevenson	246.40
05/27/2013	WALLYPARK HOUSTON	Employee Travel-Transportation	National Directors Meeting - J. Stevenson	23.04
05/29/2013	SOUTHWES 5262132676579	Employee Travel-Transportation	Technical Assitance Visit - J. Stevenson	702.80
05/30/2013	AMERICAN 00123794799420	Non Employee Transportation	Math Institute - J. Whisonant	233.80
05/30/2013	SOUTHWES 5262132838849	Employee Travel-Transportation	NRS 2013 State Regional Workshop - A. Molinari	861.10
05/31/2013	UNITED 01623681441196	Non Employee Transportation	NRS 2013 Region 2 Meeting - J. Dainty	789.10
05/31/2013	PARKING SPOT RESERVE	Employee Travel-Transportation	National Directors Meeting - A. Molinari	4.95
05/31/2013	CDW GOVERNMENT	General Supplies	Flash Drives for GED 2014 TOT	481.56
05/31/2013	SOUTHWES 5262133165215	Non Employee Transportation	NRS 2013 Region 2 Meeting - D. Purvines	1,047.60
06/03/2013	HAMPTON INN AND SUITES	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	264.42
06/03/2013	HILTON GARDEN INN	Employee Travel-Lodging	Distance Learning Academy - A. Molinari	0.01
06/03/2013	HILTON GARDEN INN	Employee Travel-Lodging	Distance Learning Academy - A. Molinari	104.69
06/04/2013	BROADWAY CAB	Employee Travel-Transportation	NRS 2013 State Regional Workshop - A. Molinari	43.82
06/05/2013	ELEVEN WIRELESS	Printing & Forms	2013 State Regional Workshop - A. Molinari	4.31
06/05/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	Contextualization Mtg - Non Employees Hotel (list)	3,035.21
06/05/2013	ELEVEN WIRELESS	Printing & Forms	2013 State Regional Workshop - A. Molinari	0.95
06/05/2013	ELEVEN WIRELESS	Printing & Forms	2013 State Regional Workshop - A. Molinari	0.95

205 - Texas LEARNS 14,734.15

HCDE Procurement Card Report - May Statement

301 - ISS-Division Wide

05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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301 - ISS-Division Wide	98.72
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302 - ISS-Math

05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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302 - ISS-Math	98.72
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303 - ISS-Science

05/14/2013	CAROLINA BIOLOGICAL SP	Supplies-GEMS	GEMS workshop materials [insects]	225.64
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05/14/2013	PIZZA HUT 27168	Food-Business Meeting	Participants lunch STEM ws K-5	108.50
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05/15/2013	PIZZA HUT 27168	Food-Business Meeting	Participants lunch STEM ws 6-12	99.00
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05/16/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments HSELA meeting	265.06
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05/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch GEMS ws	311.76
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05/20/2013	UH PARKING & TRANSPORT	Employee	Parking - CASE Energy City of the Future Event	5.00
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05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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303 - ISS-Science	1,113.68
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304 - ISS-Bilingual

05/08/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch GT: Identifying linguistic ws	162.60
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05/10/2013	OFFICE DEPOT #1127	General Supplies	Office supplies - highlighters	6.97
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05/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies - name badges - refills	138.66
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05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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06/03/2013	LA QUINTA INN & SUITES	Employee Travel-Lodging	Hotel stay Galveston ISD training	159.85
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304 - ISS-Bilingual	566.80
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307 - ISS-English Language Arts

05/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	161.50
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05/20/2013	BENJYS ON WASHINGTON	Food-Business Meeting	Planning meeting for Librarian Leadership Meeting	94.03
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05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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307 - ISS-English Language Arts	354.25
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308 - ISS-Social Studies

05/09/2013	HEB #610	Refreshments-Meetings	Food for meeting at Holocaust museum	49.51
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05/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	161.51
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05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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308 - ISS-Social Studies	309.74
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309 - ISS-EC Winter Conference

05/07/2013	BUTLER BUSINESS PRODUC	General Supplies	Label Maker	37.49
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05/09/2013	WAL-MART #4526	General Supplies	Batteries	6.37
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05/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies - Invoice #30503009 & #30509014	39.50
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05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies and Toner Cartridges	109.39
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309 - ISS-EC Winter Conference	192.75
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313 - ISS-Special Education

05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
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313 - ISS-Special Education	98.72
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HCDE Procurement Card Report - May Statement

314 - ISS-Speaker Series

05/17/2013	KROGER #356	Refreshments-Meetings	Tea for Jim Knight High Impact Workshop	32.89
05/17/2013	KROGER #356	Refreshments-Meetings	Snacks for Jim Knight High Impact Workshop	26.91
05/17/2013	WAL-MART #4526	Refreshments-Meetings	Tea and Snacks for Jim Knight High Impact Workshop	25.88
05/21/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for 1st day Jim Knight High Impact Workshop	725.78
05/21/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner Cartridges	98.72
05/22/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for 2nd day Jim Knight High Impact Workshop	1,314.38
			314 - ISS-Speaker Series	2,224.56

HCDE Procurement Card Report - May Statement

901 - Head Start

05/08/2013	CU PRESS BOOK SVCS	General Supplies	Training Materials for the E&SS Team	226.00
05/08/2013	NATL NOTARY ASSN ECOMM	Professional Services	Notary Renewal Services for ARiebel	89.00
05/10/2013	ORIENTAL TRADING CO	General Supplies	Trng supplies 4 the End of Yr Head Start Event	75.00
05/10/2013	SHELL OIL 57543419402	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	65.18
05/13/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's IPad	25.19
05/15/2013	HIT TROPHY INC	General Supplies	Supply for the End of Yr Policy Council Event	139.90
05/17/2013	SHELL OIL 575430661QPS	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	60.64
05/20/2013	MISTER CAR WASH #1 QPS	Gasoline & Other Fuels	Fuel for the Head Start SUV	49.99
05/20/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments for the THSA Committee Planning Mtg.	7.76
05/20/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments for the THSA Committee Planning Mtg.	44.45
05/20/2013	CHICK-FIL-A #02820	Food-Business Meeting	Lunch for the THSA Committee Planning Meeting	126.90
05/20/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood Head Start	14.96
05/22/2013	ARNE'S	General Supplies	Supplies for the End of Yr Policy Council Event	85.64
05/22/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	24.86
05/23/2013	HOP N SHOP Q39	Gasoline & Other Fuels	Fuel for the Head Start SUV	60.52
05/23/2013	WAL-MART #4526	General Supplies	Trng supplies 4 the End of Yr Head Start Event	20.46
05/23/2013	WAL-MART #4526	General Supplies	Supplies for the End of Yr Policy Council Event	63.42
05/24/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	15.97
05/24/2013	WAL-MART #5959	General Supplies	Supplies for the End of Yr Policy Council Event	27.00
05/24/2013	WAL-MART #5959	General Supplies	Supplies for the End of Yr Policy Council Event	78.47
05/24/2013	SHELL OIL 57543425300	Gasoline & Other Fuels	Fuel for the Head Start Food Shuttle Van	99.00
05/24/2013	ARNE'S	General Supplies	Supplies for the End of Yr Policy Council Event	23.65
05/24/2013	DOLRTREE 3998 00039982	General Supplies	Supplies for the End of Yr Policy Council Event	20.00
05/24/2013	SAMSCLUB #4769	General Supplies	Supplies for the End of Yr Policy Council Event	60.96
05/24/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	45.28
05/27/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	19.88
05/27/2013	WAL-MART #0915	General Supplies	Supplies for the End of Yr Policy Council Event	29.50
05/28/2013	WAL-MART #0915	General Supplies	Credit 4 Supplies 4 the End of Yr PC Event	-40.00
05/30/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for the Head Start SUV	61.62
05/31/2013	DAVEBUSTERS	Food-Business Meeting	Food for the End of Yr Policy Council Event	816.48

HCDE Procurement Card Report - May Statement

901 - Head Start

05/31/2013	DAVEBUSTERS	General Supplies	Supplies for the End of Yr Policy Council Event	432.00
05/31/2013	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station HeadStart	111.68
05/31/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	7.48
05/31/2013	ARTS & CRAFTS ENGRAVIN	General Supplies	Supplies for the End of Yr Policy Council Event	75.00
06/03/2013	SQ *INDEPENDENT TAXI S	Employee	VLPeacock's taxi airport/hotel	24.73
06/03/2013	SAMSCLUB #8246	Travel-Transportation	GenesisEarth Trng.	
06/03/2013	SAMSCLUB #8246	Refreshments-Meetings	Children's Snacks for Policy Council	8.98
06/03/2013	SAMSCLUB #8246	Refreshments-Meetings	Refreshments 4 the End of Yr Head Start Event	11.96
06/03/2013	ARNE'S	Instructional Materials	Instructional Supplies for the Open House Event	49.22
06/03/2013	ARNE'S	General Supplies	Supplies for the End of Yr Policy Council Event	4.28
06/03/2013	UNITED 01626003338676	Employee	VLPeacock's Baggage Fee to the GenesisEarth Trng.	25.00
06/04/2013	UNITED REFRIG BR #83	Travel-Transportation	GenesisEarth Trng.	
06/04/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Channelview HeadStart	22.36
06/04/2013	CE HOUSTON	Maintenance Supplies	Building supplies for Channelview HeadStart	391.64
06/04/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 the End of Yr Head Start Event	299.39
06/05/2013	SQ *BLUE CAB TAXI	Employee	VLPeacock's taxi hotel/airport	22.16
06/05/2013	UNITED 01626004864153	Travel-Transportation	GenesisEarth Trng.	
06/05/2013	UNITED 01626004864153	Employee	VLPeacock's Baggage Fee from the GenesisEarth Trng	25.00
06/05/2013	DIAMOND 2642 SHAMROC	Travel-Transportation	GenesisEarth Trng	
06/05/2013	DIAMOND 2642 SHAMROC	Gasoline & Other Fuels	Fuel for the Head Start SUV	46.98

901 - Head Start 3,995.54

922 - Coop After School Enrich (CASE)

05/16/2013	WAL-MART #3640	Refreshments-Meetings	Refreshments for End Of Year	14.94
05/16/2013	HOBBY-LOBBY #0127	General SUPP-Energy City	Kids'Day Energy City Supplies	96.96
05/17/2013	KROGER #17	General SUPP-Energy City	Kids' Day Energy City	22.53
05/17/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Traing for contract worker Pete Garza	99.00
05/17/2013	UH PARKING & TRANSPORT	Local Mileage-Energy City	EnergyCity Kids'Day Parking for the event	225.00
05/17/2013	ARNE'S	General SUPP-Energy City	Kids' Day Energy City	129.60
05/21/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Trainging for Holly Treece	49.50
05/21/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Trainging for Holly Treece	49.50
05/21/2013	ARAMARK UNIV OF HOUSTO	Refreshments-Energy City	Kids'Day Energy City refreshments	55.19
05/21/2013	KROGER #346	Refreshments-Meetings	Partnership Project RFP Review refreshments	36.01
06/03/2013	SIGNATURE	Printing Energy City	EnergyCity Kids'Day supplies	223.00

922 - Coop After School Enrich (CASE) 1,001.23

HCDE Procurement Card Report - May Statement

925 - Communications & Public Information

05/21/2013	B & H PHOTO-VIDEO.COM	General Supplies	Supplies needed for CPI's camera.	244.35
05/22/2013	BATTERYHEADS	General Supplies	Supplies needed for CPI's small camera.	27.90
06/03/2013	SIGNATURE	Printing & Forms	EnergyCity Kids'Day supplies	104.00
06/04/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly subscription for Graphic Designers usage	229.00
06/05/2013	AP BOOKSTORE.COM	Reading Materials	2013 AP-Stylebooks for C. Vaughn & A Arnold.	56.30

925 - Communications & Public Information 661.55

926 - Texas Center for Grants Development

05/27/2013	HOUSTON EAST END CHAMB	Workshop Registration & Fees	Education Symposium - G Rawlinson	75.00
06/05/2013	UNITED WAY MAP CC	Workshop Registration & Fees	United Way Workshop - V Avery	20.00

926 - Texas Center for Grants Development 95.00

951 - Purchasing Co-op

05/22/2013	SOUTHWES 5262130954031	Employee Travel-Transportation	D. Gillard flight TAPT Conference	336.10
05/24/2013	PAYPAL *TXPPA	Workshop Registration & Fees	TXPPA Momentum 2013 Sponsorship	300.00

951 - Purchasing Co-op 636.10

954 - Records Management

05/07/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	94.94
05/13/2013	SHELL OIL 910023679QPS	Gasoline & Other Fuels	Fuel for vehicle # 38	99.00
05/21/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	97.34
05/29/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	64.81

954 - Records Management 356.09

955 - Purchasing - Gulf Coast Co-op

05/27/2013	TASN	Workshop Registration & Fees	TASN Conference/GRB, Houston, TX	250.00
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955 - Purchasing - Gulf Coast Co-op 250.00

970 - Highpoint East

06/03/2013	TASSP 00 OF 00	Employee Travel-Conf Rgstr Fees	D. Oquin Conference registration fees	400.00
06/03/2013	TASSP 00 OF 00	Employee Travel-Conf Rgstr Fees	M. Cooksey conference registration fees	400.00

970 - Highpoint East 800.00

HCDE Procurement Card Report - May Statement

971 - Highpoint North

05/08/2013	VALERO 2261		Gasoline & Other Fuels	Gas for van to pick up school.	68.00
05/10/2013	WAL-MART #1279		General Supplies	Hyper-allergenic gloves for nurse	9.24
05/13/2013	SHELL OIL 57543432306		Gasoline & Other Fuels	Gas for van to pick up students school shirts	25.00
05/15/2013	COLOR ONE SYSTEMS		General Supplies	For Student Point Sheets	289.00
05/16/2013	TASSP 00 OF 00		Membership Dues	Membership fee for TASSP Devery Parker	200.00
05/16/2013	TASSP 00 OF 00		Membership Dues	Membership fee for TASSP Kathy Hughey	200.00
05/20/2013	TASSP 00 OF 00		Workshop Registration & Fees	TASSP Conference Reg & Fee Devery Parker	210.00
05/20/2013	TASSP 00 OF 00		Workshop Registration & Fees	Membership fee for TASSP Calvin Singleton	200.00
05/20/2013	TASSP 00 OF 00		Employee Travel-Conf Rgstr Fees	TASSP Conference Reg & Fee	210.00
05/20/2013	TASSP 00 OF 00		Employee Travel-Conf Rgstr Fees	TASSP Conference Reg & Fee Kathy Hughey	210.00
05/21/2013	STAPLES 00118729		General Supplies	Office Supplies	122.54
05/23/2013	STAPLES 00118729		General Supplies	Supplies for officers printer	61.98
06/04/2013	KROGER #275		General Supplies	Lettuce and tomatoes for students lunch	5.89
06/05/2013	PIZZA HUT 27166		General Supplies	Students lunch for 6/5/2013	89.31

971 - Highpoint North 1,900.96

Grand Total:

Total transactions: 461

71,270.62

HCDE Other Credit Card Statements

June 2013

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,458.59
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 304.04
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,762.63

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	5/21/2013	Gasoline	Facilities	88.05
1 Warehouse	5/21/2013	Gasoline	Facilities	80.00
2 Warehouse	4/30/2013	Gasoline	Facilities	61.75
2 Warehouse	5/6/2013	Gasoline	Facilities	93.65
2 Warehouse	5/7/2013	Gasoline	Facilities	71.12
2 Warehouse	5/7/2013	Gasoline	Facilities	51.14
2 Warehouse	5/7/2013	Gasoline	Facilities	56.59
2 Warehouse	5/10/2013	Gasoline	Facilities	42.07
2 Warehouse	5/14/2013	Gasoline	Facilities	89.81
2 Warehouse	5/15/2013	Gasoline	Facilities	53.83
2 Warehouse	5/15/2013	Gasoline	Facilities	67.20
2 Warehouse	5/17/2013	Gasoline	Facilities	87.40
2 Warehouse	5/17/2013	Gasoline	Facilities	85.40
2 Warehouse	5/22/2013	Gasoline	Facilities	63.21
2 Warehouse	5/28/2013	Gasoline	Facilities	80.02
4 Warehouse	4/30/2013	Gasoline	Facilities	76.24
4 Warehouse	5/1/2013	Gasoline	Facilities	84.75
4 Warehouse	5/2/2013	Gasoline	Facilities	76.53
4 Warehouse	5/2/2013	Gasoline	Facilities	60.17
4 Warehouse	5/2/2013	Gasoline	Facilities	83.00
4 Warehouse	5/2/2013	Gasoline	Facilities	101.19
4 Warehouse	5/3/2013	Gasoline	Facilities	70.98
4 Warehouse	5/6/2013	Gasoline	Facilities	85.37
4 Warehouse	5/8/2013	Gasoline	Facilities	69.95
4 Warehouse	5/8/2013	Gasoline	Facilities	101.00
4 Warehouse	5/8/2013	Gasoline	Facilities	88.95
4 Warehouse	5/9/2013	Gasoline	Facilities	86.35
4 Warehouse	5/13/2013	Gasoline	Facilities	76.00
4 Warehouse	5/13/2013	Gasoline	Facilities	71.57
4 Warehouse	5/13/2013	Gasoline	Facilities	60.01

4 Warehouse	5/13/2013	Gasoline	Facilities	97.52
4 Warehouse	5/14/2013	Gasoline	Facilities	75.41
4 Warehouse	5/15/2013	Gasoline	Facilities	90.53
4 Warehouse	5/17/2013	Gasoline	Facilities	66.64
4 Warehouse	5/20/2013	Gasoline	Facilities	95.52
4 Warehouse	5/20/2013	Gasoline	Facilities	106.73
4 Warehouse	5/20/2013	Gasoline	Facilities	74.70
4 Warehouse	5/21/2013	Gasoline	Facilities	89.20
4 Warehouse	5/23/2013	Gasoline	Facilities	98.01
4 Warehouse	5/23/2013	Gasoline	Facilities	88.13
4 Warehouse	5/24/2013	Gasoline	Facilities	105.00
4 Warehouse	5/24/2013	Gasoline	Facilities	69.79
4 Warehouse	5/28/2013	Gasoline	Facilities	64.26
4 Warehouse	5/28/2013	Gasoline	Facilities	74.00
4 Warehouse	5/29/2013	Gasoline	Facilities	81.26
4 Warehouse	5/30/2013	Gasoline	Facilities	84.04
5 Warehouse	5/14/2013	Gasoline	Facilities	96.02
26 Records Mgmt	4/30/2013	Gasoline	Facilities	80.56
26 Records Mgmt	5/1/2013	Gasoline	Facilities	82.30
26 Records Mgmt	5/8/2013	Gasoline	Facilities	100.00
26 Records Mgmt	5/9/2013	Gasoline	Facilities	95.40
26 Records Mgmt	5/9/2013	Gasoline	Facilities	92.55
26 Records Mgmt	5/14/2013	Gasoline	Facilities	92.93
26 Records Mgmt	5/14/2013	Gasoline	Facilities	84.00
26 Records Mgmt	5/15/2013	Gasoline	Facilities	85.88
26 Records Mgmt	5/17/2013	Gasoline	Facilities	143.10
26 Records Mgmt	5/20/2013	Gasoline	Facilities	58.84
26 Records Mgmt	5/20/2013	Gasoline	Facilities	67.53
26 Records Mgmt	5/21/2013	Gasoline	Facilities	96.60
26 Records Mgmt	5/22/2013	Gasoline	Facilities	93.50
26 Records Mgmt	5/22/2013	Gasoline	Facilities	69.08
26 Records Mgmt	5/23/2013	Gasoline	Facilities	90.59
26 Records Mgmt	5/23/2013	Gasoline	Facilities	315.27
26 Records Mgmt	5/29/2013	Gasoline	Facilities	90.40

\$ 5,458.59

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

Vendor Card : Chevron/Texaco

HCDE Credit Card Report - June 2013 Statement
Card assigned to: Facilities Division

Card #	Date	Description	Division	Amount
30009	5/2/2013	Gasoline	Facilities	112.34
30009	5/8/2013	Gasoline	Facilities	93.07
30009	5/14/2013	Gasoline	Facilities	98.63

\$ 304.04

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

Check Register

Fiscal Year: 13

Period: 10

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
100511	void 12/19/2012	85212	MICHAEL GALIFARO STIPEND	-500.00
103497	void 05/08/2013	85917	KELSEY WALLACE AWARDS	-500.00
104108	06/06/2013	11080	ALEXANDER ENTERPRISES GARRETT SUPER SCANNER	130.00
104114	06/06/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	206.66 29.82 70.73 106.11
104120	06/06/2013	80609	CAMPUS PUBLICATIONS INC 1/8 PAGE COLOR PUBLICATIO	995.00
104121	06/06/2013	85773	STEPHEN L CATHEY PROFESSIONAL SRVS	1,200.00
104122	06/06/2013	18165	CDW GOVERNMENT INC ASUS VW199 T-P 19* DVI SP PLANTRONICS CS530 WIRELES PLANTRONICS POLYCOM HOOKS APC POWER SAVING BACKUP REFUND CH67578	976.31 410.56 412.54 101.26 153.21 -101.26
104139	06/06/2013	85212	MICHAEL GALIFARO STIPEND	500.00
104143	06/06/2013	29680	HARRIS COUNTY APPRAISAL DISTRICT HARRIS COUNTY APPRAISAL D	38,253.00
104144	06/06/2013	31325	HIGH POINT SANITARY SOLUTIONS SUPPLIES	489.40
104145	06/06/2013	32350	HOUSTON CHRONICLE ADVERTISING FOR CHOICE ADVERTISING OF RFP'S FOR	486.28 251.96 234.32
104149	06/06/2013	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	2,919.12
104152	06/06/2013	83326	INDUSTRIAL AUDIO/VIDEO INC CHIEF UNIVERSAL PROJECTOR SHURE MIC	715.00 374.00 341.00
104153	06/06/2013	85143	ITC GLOBAL MONTHLY SATELLITE SERVICE MONTHLY SATELLITE SERVICE	1,000.00 500.00 500.00
104156	void 06/06/2013	85575	MELODY HOUSE INC SPEAKER'S TRAVEL EXPENSES SPEAKER'S TRAVEL EXPENSES	0.00 -235.25 235.25
104159	06/06/2013	82312	ROY MORALES LOCAL MILEAGE	166.74
104161	06/06/2013	84916	NEW HORIZONS CLC OF HOUSTON SPEAKER AGREEMENT: OPEN P	15,000.00
104166	06/06/2013	81790	PRIME SYSTEMS E REPLACEMENT PREMIUM POW	412.00
104173	06/06/2013	83408	STARS INFORMATION SOLUTIONS ANNUAL SUPPORT CONTRACT-P	199.50
104174	06/06/2013	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE	110.00
104175	06/06/2013	56712	TEXAS ASSOCIATION OF SCHOOL EDUCATION COURSE REGISTRA ACT104 ONLINE: BUDGET & F MGT310 LONG RANGE PLANNIN TASBO CONFERENCE	1,050.00 600.00 150.00 150.00 150.00

Check Register

Fiscal Year: 13

Period: 10

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104176	06/06/2013	83215	TEXAS ASSOCIATION FOR LITERACY AND REFUND	272.00
104177	06/06/2013	85861	TEXAS EDUCATION AGENCY MISC COST-SFC	179.77
104180	06/06/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA MAY 2013 MAY 2013	12,669.66 1,757.21 10,912.45
104200	06/12/2013	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
104201	06/12/2013	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR HPE NURSING SERVICES FOR HPE NURSING SERVICES FOR HPN	4,476.00 1,790.40 1,790.40 895.20
104204	06/12/2013	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL AFFILIATION SUBMI REGIONAL AFFILIATION SUBM	6,740.00 2,565.00 4,175.00
104206	06/12/2013	12155	AMERICAN HERITAGE LIFE INSURANCE CO COBRA CANCER EMP CANCER	2,591.28 58.56 2,532.72
104207	06/12/2013	83701	APOGEE PUBLICATIONS SPRING / SUMMER ADVERTISE SPRING/SUMMER ISSUES FOR	2,760.00 2,160.00 600.00
104208	06/12/2013	13626	ASSOC OF EDUCATIONAL SVC AGENCIES MEMBERSHIP DUES & LIC	345.00
104209	06/12/2013	13871	AT&T MAY BILL MAY BILL MAY BILL MAY BILL	2,678.64 212.22 2,218.83 106.11 141.48
104210	06/12/2013	81972	AT&T TELECONFERENCE SERVICES TELEPHONES, CELL & PA	9.12
104211	06/12/2013	85611	HAIG C KUPELIAN RETIREMENT CURVED GLASS A ESTIMATED SHIPPING/HANDLI DELIVERY CURVED GLASS AWARD WITH E SHIPPING 5 X 7 CURVED GLASS FRAME	205.00 105.00 10.00 10.00 35.00 10.00 35.00
104213	06/12/2013	85411	LINDSEY BOOTH PROFESSIONAL SERVICES	180.00
104216	06/12/2013	18165	CDW GOVERNMENT INC PLANTRONICS CS50 WIRELESS PLANTRONICS RD-1 RING DET HP LJ CP2025 CM2323 TONER HP LJ CP2025 CM2321 TONER HP LJ CP2025 CM2320 TONER HP LJ CP2025/2320 BLK TON HP LJ CP2025 CM2322 TONER BATTERY FOR SAMSUNG GALAX MID ATLANTIC HVY DTY SLID LVO TS TP T530 15-3320M 5	2,874.26 142.51 18.74 361.59 361.59 122.49 174.43 361.59 28.34 330.33 972.65
104221	06/12/2013	82495	COMCAST MAY BILL	283.15

Check Register

Fiscal Year: 13

Period: 10

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104226	06/12/2013	84405	DLT SOLUTIONS, LLC 9923-10893M- QUEST RECOVE	3,630.00 2,700.00
			9923-10893M- QUEST TRECOV	930.00
104228	06/12/2013	85759	WILLIAM ROBERT EISSLER CONSULTANT PROFESSIONAL S	5,625.00
104229	06/12/2013	82491	FACILITIES SOURCES INSTALLATION OF SECTIONAL	19,409.23
104230	06/12/2013	25560	FEDEX POSTAGE-RES DEV	81.31 40.32
			POSTAGE-RES DEV	40.99
104231	06/12/2013	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION FEE TO PROCC	3,750.00
104235	06/12/2013	27927	GK HOLDINGS INC. AGREEMENT. OPEN PO FOR TE	25,000.00
104238	06/12/2013	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	21,476.90 5,329.00
			LAW ENFORCEMENT SERVICES	5,329.00
			LAW ENFORCEMENT SERVICES	5,329.00
			LAW ENFORCEMENT SERVICES	5,329.00
			SECURITY SERVICES	160.90
104241	06/12/2013	31388	SUE HILL MAY MILEAGE	62.72
104242	06/12/2013	85981	CHARLOTTE HOLDEN READING MATERIALS-TEC	292.00
104245	06/12/2013	81186	IDENTISYS INC GEN SUPPLIES & MATERI	743.64
104246	06/12/2013	83326	INDUSTRIAL AUDIO/VIDEO INC INFOCUS IN3114 3500 LUMEN	2,704.00 2,148.00
			INFOCUS REPLACEMENT LAMP, SHIPPING	496.00 60.00
104247	06/12/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY GEN SUPPLIES&MATERIAL	205.75
104251	06/12/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,656.25
104253	06/12/2013	84715	KAREN MCCULLOUGH DEPOSIT FOR TRAINING JUNE	2,000.00 500.00
			FINAL PAYMENT OF TRAINING	1,500.00
104255	06/12/2013	85575	MELODY HOUSE INC SPEAKER'S TRAVEL EXPENSES	235.25
104256	06/12/2013	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	1,054.00
104265	06/12/2013	81790	PRIME SYSTEMS CRUCIAL BALLISTIX SPORT D	7,629.76 132.99
			NORCO C-SFF8087-4S DISCRE	23.98
			ENERMAX PLATIMAX 1200W EP	299.99
			ADAPTEC RAID 6805 2271200	569.99
			WESTERN DIGITAL BLACK 3.5	2,343.84
			BLACK ANTEC TWELVE HUNDRE	161.99
			INTEL CORE I7-3770 IVY BR	309.99
			GIGABYTE GA-Z77M-D3H-MVP	106.99
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	800.00

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104269	06/12/2013	85816	ROBERT P SCOTT MANAGEMENT LLC PROFESSIONAL CONSULTING S	4,000.00
104270	06/12/2013	85927	ROUNDTREE CONSULTING LLC PROF SVC PROF SVC	4,000.00 2,000.00 2,000.00
104273	06/12/2013	81881	SAFEGUARD DENTAL & VISION COBRA VISION EMP VISION	4,665.34 117.40 4,547.94
104276	06/12/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD POSTAGE - ISS	40.02
104279	06/12/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T TEMP SVC TEMP SVC	3,708.16 769.60 888.00 1,471.13 289.72 289.71
104280	06/12/2013	56712	TEXAS ASSOCIATION OF SCHOOL EMPL TRVL-CONF REG MEMBERSHIP DUES&LICEN	300.00 150.00 150.00
104281	06/12/2013	59050	TEXAS SCHOOL BUSINESS ADVERTISING-PRINT READING MATERIALS READING MATERIALS READING MATERIALS READING MATERIALS READING MATERIALS READING MATERIALS READING MATERIALS	1,114.00 880.00 126.00 18.00 18.00 18.00 18.00 18.00 18.00
104282	06/12/2013	59411	TEXAS TECH UNIVERSITY REGISTRATION FEE FOR JOHN	395.00
104284	06/12/2013	85197	TIME TO SIGN INC INSERVICE TRAINING: TIME	947.50
104285	06/12/2013	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE POSTAGE	186.95 166.52 7.19 13.24
104286	06/12/2013	80833	UNITED WAY RENTAL LAPTOP	30.00
104287	06/12/2013	61136	UNIVERSITY OF CALIFORNIA BERKELEY AQUATIC HABITATS GEMS GUI TERRARIUM HABITATS GEMS G SHIPPING & HANDLING	620.16 331.20 216.00 72.96
104292	06/12/2013	64633	XPEDX RECORDS STORAGE BOXES W/L CREDIT CREDIT	1,234.20 1,846.20 -408.00 -204.00
104477	06/15/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
104478	06/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
104479	06/15/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
104480	06/15/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20

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104481	06/15/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	843.33
104482	06/15/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
104483	06/15/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
104484	06/15/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,596.25
104485	06/15/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
104486	06/15/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
104487	06/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
104488	06/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
104489	06/15/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	303.18
104490	06/15/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
104491	06/15/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	583.55 259.55 324.00
104493	06/19/2013	25314	4IMPRINT CAPTAIN SMILEY STRESS REL SET-UP CHARGE FREIGHT COOL GEAR EZ-FREEZE CONTA SET-UP CHARGE FREIGHT	1,380.46 544.50 40.50 13.79 650.25 45.00 86.42
104494	06/19/2013	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR HPN NURSING SERVICES FOR HPE NURSING SERVICES FOR HPE NURSING SERVICES FOR HPN	1,314.83 202.25 343.21 664.98 104.39
104495	06/19/2013	11830	AMERICAN ASSOCIATION OF SCHOOL MEMBERSHIP DUES	100.00
104497	06/19/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M	318.33
104498	06/19/2013	83275	AT&T ADVERTISING & PUBLISHING ADV, BIDS & NOTICES	1,045.18
104500	06/19/2013	14080	AVES AUDIO VISUAL SYSTEMS INC SERVICE CALL - PROGRAMMIN	1,650.00
104501	06/19/2013	84789	BASELINE PAVING & CONSTRUCTION INC REINFORCEMENT BARS - REPA OPERATION AND MAINTENANCE OPERATION AND MAINTENANCE PAVING SPECIALITIES - LAB PAINTED PAVEMENT MARKINGS LABOR - REPAIRING THE PAR CONSTRUCTION AIDS / MOBIL TEMPORARY BARRIERS AND EN	15,020.83 131.20 5,598.44 1,364.25 2,076.04 612.00 4,702.22 229.68 307.00

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104505	06/19/2013	18165	CDW GOVERNMENT INC	1,010.43
			ZAGG INVISIBLESHIELD F/IP	31.21
			CASE LOGIC PORTABLE HDD C	12.45
			LENOVO THINK CENTRE M92P	809.73
			LVO THINKPAD BATTERY 70++	157.04
104507	06/19/2013	82495	COMCAST	251.04
			MONTHLY INTERNET SERVICE	
104508	06/19/2013	82244	COMPONENTART	1,198.50
			WEB.UI FOR ASP.NET SUSBSC	399.50
			WEB.UI FOR ASP.NET SUSBCR	799.00
104513	06/19/2013	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
104515	06/19/2013	85948	PATRICIA FINGERHUT	1,000.00
			SPEAKER SERVICES FOR PATR	
104518	06/19/2013	29829	HARRIS COUNTY MUD #5	93,412.00
			AGREEMENT TO OBTAIN POTAB	
104519	06/19/2013	29920	HARRIS COUNTY TREASURER	5,329.00
			LAW ENFORCEMENT SERVICES	
104521	06/19/2013	31325	HIGH POINT SANITARY SOLUTIONS	68.90
			GENERAL FUND INVENTOR	
104522	06/19/2013	32350	HOUSTON CHRONICLE	251.96
			ADVERTISING OF RFP'S FOR	
104524	06/19/2013	32534	HOUSTON ISD-PRINTING SERVICES	1,311.00
			FOOD PURCH-CAFETERIAS	377.20
			FOOD PURCH-CAFETERIAS	257.25
			FOOD PURCH-CAFETERIAS	320.20
			FOOD PURCH-CAFETERIAS	356.35
104525	06/19/2013	32532	HOUSTON ISD-PRINTING SERVICES	173.88
			BUSINESS CARDS FOR CAROL	135.42
			BUSINESS CARDS FOR VICKY	38.46
104526	06/19/2013	81932	HYATT LEGAL PLANS INC	1,368.00
			METLAW LEGAL	
104532	06/19/2013	84654	INTEGRATED BIOMETRIC TECH DBA	854.10
			FINGERPRINTING PROFESSION	
104534	06/19/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,846.34
			DENTAL INSURANCE	294.77
			DENTAL INSURANCE	18,551.57
104538	06/19/2013	81790	PRIME SYSTEMS	7,666.94
			WHITE SYBA USB 3.0 ALL IN	89.95
			BLACK 4" COLORED PLASTIC	14.95
			BLACK 8" COLORED PLASTIC	29.95
			GREENLEE LAN TONER KIT, W	476.64
			SYBA 2-PIECE MULTI-NETWOR	74.95
			CREATIVE HS-730I EARSET F	137.94
			BLACK/BLUE PNY ATTACHE 2	199.90
			MUSKIN 32GB SDHC FLASH ME	109.95
			MAXWELL 639016, 407GB 16X	124.95
			OZZ VECTOR SERIES 128GB 2	1,787.88
			MUSHKIN 16GB (2X8GB) 204-	1,163.88
			OPEN PO FOR TECH HELPDESK	640.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	1,120.00
104544	06/19/2013	53950	SPRING INDEPENDENT SCHOOL DISTRICT	100.00
			STAFF DEVELOP-IN COUN	

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104545	06/19/2013	61915	CBS PERSONNEL SERVICES LLC	1,831.16
			OPEN PURCHASE ORDER FOR T	893.00
			OPEN PURCHASE ORDER FOR T	769.60
			TEMPORARY SERVICES	84.28
			TEMPORARY SERVICES	84.28
104546	06/19/2013	81820	THE STANDARD LIFE INSURANCE	13,358.25
			DISABILITY INSURANCE	
104547	06/19/2013	85980	PATRICE STEPHENSON CLINE	27.77
			MISC TUIT/FEES-IN COU	
104548	06/19/2013	54999	SUNGARD PUBLIC SECTOR INC	3,590.00
			SUNGARD PUBLIC SECTOR INC	630.00
			INSULATION AND TRAINING	2,960.00
104551	06/19/2013	80422	URBAN SUPERINTENDENTS ASSOCIATION	400.00
			MEMBERSHIP DUES	
104553	06/19/2013	61927	VERIZON WIRELESS	557.99
			TELEPHONE SERVICES FOR CA	
104555	06/19/2013	82571	WEBREVELATION	800.00
			DEVELOP A MULTI-RELATIONA	
104556	06/19/2013	64633	XPEDX	1,846.20
			RECORDS STORAGE BOXES W/L	
104617	06/26/2013	10220	ACADEMY ADVERTISING SPECIALTIES	35.00
			AWARDS RECOGNITION	
104619	06/26/2013	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			MEMBERSHIP DUES & LIC	
104620	06/26/2013	13871	AT&T	954.58
			DIR-TEX-AN-NG-CTSA-005. M	141.48
			DIR-TEX-AN-NG-CTSA-005. M	141.48
			DIR-TEX-AN-NG-CTSA-005. M	186.56
			DIR-TEX-AN-NG-CTSA-005. M	303.06
			DIR-TEX-AN-NG-CTSA-005. M	64.20
			DIR-TEX-AN-NG-CTSA-005. M	117.80
104622	06/26/2013	18165	CDW GOVERNMENT INC	2,234.62
			LENOVO TWIST LAPTOP-LVO T	1,192.60
			LENOVO LAPTOP THINKPAD-LV	972.65
			CASE LOGIC PORTABLE HDD C	13.12
			HPE 1YR COLOR PRINTER WAR	56.25
104627	06/26/2013	22745	DHS WORLDWIDE	151.00
			4 X 2 DATAMAX E4205 LABEL	96.00
			SHIPPING AND HANDLING	55.00
104628	06/26/2013	85067	EDUCATION PIONEERS	3,500.00
			FEE TO SUPPORT EDUCATION	
104629	06/26/2013	85882	CHRISTINA ELLIS	700.00
			SPEAKER WILL PRESENT TWO	
104630	06/26/2013	25560	FEDEX	25.44
			POSTAGE	
104636	06/26/2013	85864	GREGORC ASSOCIATES INC	165.00
			GREGORC STYLE DELINEATOR	140.00
			READING MATERIALS	25.00
104639	06/26/2013	32559	HISD-STATE OF THE SCHOOLS	260.00
			STAFF DEVELOP- IN COU	
104642	06/26/2013	32530	HOUSTON ISD	640.10
			PAYMENT OF THERAPY SERVIC	200.00
			FOOD PURCH-CAFETERIAS	361.55
			FOOD PURCH-CAFETERIAS	78.55

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104645	06/26/2013	33640	HUNGRY FARMER BAR-B-Q FOOD-SPECIAL EVENTS	812.00
104646	06/26/2013	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	600.00
104647	06/26/2013	85987	JUSTIN R. JANNISE PROFESSIONAL SERVICES	360.00
104650	06/26/2013	84654	INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION	284.70
104651	06/26/2013	85884	MATTHEW EDWARD MAHONY SPEAKER WILL PRESENT TWO	700.00
104652	06/26/2013	85883	JEFFREY MORTON MURRINI SPEAKER WILL PRESENT TWO	700.00
104654	06/26/2013	85886	THERESA S NEMAN SPEAKER WILL PRESENT TWO	700.00
104657	06/26/2013	81790	PRIME SYSTEMS BATTERY BIZ DURALCELL NIM DURACELL AAA NIMH RECHARG BATTERY BIZ ULTRA FAST AA	569.50 209.80 219.80 139.90
104660	06/26/2013	52199	SHI GOVERNMENT SOLUTIONS INC SYMANTEC MESSAGING GATEWA	12,480.00
104661	06/26/2013	52976	SOFTMART GOVERNMENT SERVICES (HCDE) SQL DIAGNOSTIC MAN (HCDE) SHAREPOINT AUDIT 2 (HCDE) SHAREPOINT BACKUP (HCDE) SHAREPOINT BACKUP (HCDE) SHAREPOINT BACKUP (HCDE) SQL DIAGNOSTIC MAN (HCDE) SQL DIAGNOSTIC MAN (HCDE) SHARPOINT DIAGNOST (HCDE) SHAREPOINT ENTERPR (HCDE) SHAREPOINT ENTERPR (HCDE) SHAREPOINT ENTERPR (HCDE) SHAREPOINT AUDIT ((HCDE) SHAREPOINT AUDIT A (HCDE) SHAREPOINT DIAGNOS (HCDE) SHARPOINT DIAGNOST	15,205.21 1,500.46 364.31 1,634.50 393.86 728.62 3,244.26 811.06 728.62 1,634.50 393.86 728.62 817.25 196.93 1,634.50 393.86
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	1,600.44 946.28 654.16
104666	06/26/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	31.00
104671	06/26/2013	85917	KELSEY WALLACE AWARDS	500.00
104673	06/26/2013	64250	WORKERS ASSISTANCE PROGRAM TRAINING ON EFFECTIVE LIS EMPL ASSISTANCE PROGR	3,094.29 1,843.00 1,251.29
104674	06/26/2013	64633	XPEDX RECORDS STORAGE BOXES W/L RECORDS STORAGE BOXES W/L	2,738.70 1,839.00 899.70
104722	06/28/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
104723	06/28/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
104724	06/28/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76

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104725	06/28/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20
104726	06/28/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	849.95
104727	06/28/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
104728	06/28/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
104729	06/28/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,596.25
104730	06/28/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
104731	06/28/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
104732	06/28/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
104733	06/28/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	689.72
104734	06/28/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	457.20
104735	06/28/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
V104183	06/06/2013	11485	ALONTI CAFE & CATERING BUSINESS MEALS	42.00
V104184	06/06/2013	17320	BUTLER BUSINESS PRODUCTS	1,976.26
			SORTKWIK FINGERTIP MOISTE	12.82
			XEROX COLOR XPRESSION COP	42.78
			HAMMERMILL LASER PAPER PR	28.44
			INDUSTRIAS KORES RIBBON P	14.67
			LATHEM PURPLE RIBBON PROD	13.42
			YELLOW HIGHLIGHTER PRODUC	3.36
			HP 39A BLACK TONER CARTRI	232.90
			HP 51A BLACK TONER CARTRI	146.90
			BIC BALL POINT PENS PRODU	7.39
			MAX FLAT CLINCH STANDARD	19.91
			SHARP PRINTING CALCULATOR	66.49
			MEDIUM BINDER CLIPS PRODU	6.90
			SMALL BINDER CLIPS PRODUC	1.95
			MINI BINDER CLIP PRODUCT	2.00
			WOODEN PENCILS PRODUCT #	4.76
			EXPANDABLE HANGING FILE F	24.00
			DESK, LAM,71X36,MY	163.00
			CREDENZA, RECT, LAM 71X24	136.50
			HUTCH, W/DOOR, LAM 71"X24	244.50
			PEDESTAL, BOX, BOX, FIL C	280.00
			BRIDGE, RECT, LAM, 48X24"	80.00
			HEADPHONES CCS 15157	191.40
			VELCRO 3/8" VEK 91393	11.90
			ROUND STIC PEN	22.60
			ROUND STIC PEN	5.75
			SWINGLINE SF1 STANDARD, C	29.80
			RECYCLED COLORED TOP TAP	96.16
			COLORED HANGING FILE FOLO	85.96

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V104185	06/06/2013	85284	FRED E CALHOUN	3,449.20
			EXPENSES - CONSULTANT - O	219.78
			EXPENSES - CONSULTANT - O	252.56
			EXPENSES - CONSULTANT - O	276.86
			FIELD REP - CONSULTANT -	900.00
			FIELD REP - CONSULTANT -	900.00
			FIELD REP - CONSULTANT -	900.00
V104186	06/06/2013	82002	DON ELDER JR	6,513.20
			EDUCATIONAL CONSULTANT -	6,244.00
			EXPENSES FOR EDUCATIONAL	269.20
V104187	06/06/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	13,935.92
			SECURITY SERVICES FOR HIG	9,977.85
			OPEN PURCHASE ORDER FOR S	2,839.70
			2 SECURITY OFFICER SERVIC	1,118.37
V104188	06/06/2013	85117	EMESE FELVEGI	140.00
			ASSIST WITH THE IMPLEMENT	
V104193	06/06/2013	81107	JOANN NICHOLS	117.52
			EMPLY TRAVEL	
V104194	06/06/2013	85380	JIMMY E OWENS	9,261.99
			EXPENSES - CONSULTANT - O	866.99
			CONSULTANT - PROF SERV -	8,395.00
V104197	06/06/2013	84863	TEXAS LITHO	569.00
			3000 SETS OF 3-PART NCR F	
V104199	06/06/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	26.05
			OVERAGES ON COPIER - OPEN	
V104294	06/12/2013	80328	DANA ABRAMCZYK	55.82
			MAY MILEAGE	
V104295	06/12/2013	10860	LEAH MAE ALBA	480.83
			JANUARY MILEAGE	144.08
			FEBRUARY MILEAGE	96.05
			MAY MILEAGE	90.97
			MARCH MILEAGE	68.93
			APRIL MILEAGE	58.20
			JUNE MILEAGE	22.60
V104296	06/12/2013	85540	JENNIFER ALEXANDER	388.39
			MAY MILEAGE	106.79
			FEBRUARY MILEAGE	99.38
			APRIL MILEAGE	93.68
			MARCH MILEAGE	88.54
V104298	06/12/2013	11485	ALONTI CAFE & CATERING	166.60
			REFRESHMENTS MTG	
V104299	06/12/2013	80552	DEBRA ANDERSON	82.86
			GEN SUPPLIES&MATERIAL	69.00
			REFRESHMENTS MTG	13.86
V104300	06/12/2013	14191	CYNTHIA BAIRD	242.62
			MAY MILEAGE	119.78
			APRIL MILEAGE	108.71
			JUNE MILEAGE	14.13
V104301	06/12/2013	52395	KATHRYN BAKER	93.79
			APRIL MILEAGE	50.85
			MAY MILEAGE	42.94
V104302	06/12/2013	15261	STACY BERKMAN	83.06
			MAY MILEAGE	
V104303	06/12/2013	15263	LISA BERMAN	179.00
			WORKSHOP REG & FEES	

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V104304	06/12/2013	85128	PATTY BERRY WORKSHOP REG & FEES	175.00
V104305	06/12/2013	85534	CARLENE BEXLEY MAY MILEAGE	44.07
V104307	06/12/2013	85533	HEATHER BOWSHER MAY MILEAGE APRIL MILEAGE	94.36 58.20 36.16
V104308	06/12/2013	16438	MONICA BRALLIER WORKSHOP REG & FEES MEMBERSHIP DUES MAY MILEAGE	453.00 179.00 161.00 113.00
V104309	06/12/2013	16680	BRENDA BRINKLEY MAY MILEAGE JUNE MILEAGE	102.83 79.10 23.73
V104310	06/12/2013	82635	MARY BROD MAY MILEAGE JUNE MILEAGE	203.97 178.54 25.43
V104311	06/12/2013	16778	DEBRA BROWN APRIL MILEAGE MAY MILEAGE	76.85 54.81 22.04
V104314	06/12/2013	17320	BUTLER BUSINESS PRODUCTS SCOTCH MAGIC INVISIBLE TA TAMPER-EVIDENT DEPOSIT BA BLACK KINDLE TOUCH - RETI TURCOM 10.2 ANDROID TABLE RETIREMENT AWARD TURCOM 1 SMEAD STACKIT ORGANIZER - HP INK CARTRIDGE- BLACK - 3-TIER SWIVEL HOLDER - RO RUBBERMAID WALL FILES - R HP LASERJET - BLACK - HEW MAGNETIC LETTER-SIZE WALL ROTARY MESH ORGANIZER - B AMICO SPIKE STICK MEMO HO BADGE HOLDER, ID, CARD, V	1,191.75 10.68 34.92 199.99 374.98 187.49 14.98 99.80 11.95 13.68 187.80 18.76 7.99 5.89 22.84
V104319	06/12/2013	84010	ANA CASTNER MAY MILEAGE	96.62
V104321	06/12/2013	18555	SONIA CHACKO MAY MILEAGE	580.61
V104323	06/12/2013	18918	SERLYNTHIA CHATMON MAY MILEAGE APRIL MILEAGE	18.19 11.07 7.12
V104324	06/12/2013	18920	BHARTI CHAVDA MAY MILEAGE JUNE MILEAGE	216.96 174.02 42.94
V104325	06/12/2013	85170	CYNTHIA CLAXTON MAY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE APRIL MILEAGE	132.45 39.10 29.78 23.45 18.08 22.04
V104326	06/12/2013	20203	AMY COLLINS MAY MILEAGE	95.71

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V104327	06/12/2013	20955	NORA CONTRERAS	734.51
			MAY MILEAGE	209.05
			APRIL MILEAGE	181.37
			FEBRUARY MILEAGE	186.45
			MARCH MILEAGE	157.64
V104329	06/12/2013	82931	VICTORIA CORTINAS	34.47
			MAY MILEAGE	
V104330	06/12/2013	83515	SONHO DAO	49.72
			MAY MILEAGE	
V104331	06/12/2013	81274	DATABANK IMX	3,076.37
			MICROFILM/IMAGING SERVICE	769.97
			MICROFILM/IMAGING SERVICE	941.68
			MICROFILM/IMAGING SERVICE	1,364.72
V104333	06/12/2013	83949	CHERIE DEMARR	56.44
			MAY MILEAGE	
V104334	06/12/2013	23135	LISA DONAHUE	49.72
			MAY MILEAGE	
V104335	06/12/2013	53023	JACQUELINE DOWELL	70.40
			APRIL MILEAGE	
V104336	06/12/2013	23331	MELLA DRAHUSCHAK	102.84
			MAY MILEAGE	88.71
			JUNE MILEAGE	14.13
V104338	06/12/2013	85139	MELISSA DUFFEL	72.49
			MAY MILEAGE	
V104339	06/12/2013	84592	ANDREA DULWORTH	41.25
			MAY MILEAGE	
V104341	06/12/2013	82606	CAROL DUTTON	258.78
			MAY MILEAGE	98.88
			JANUARY MILEAGE	65.54
			FEBRUARY MILEAGE	52.55
			MARCH MILEAGE	41.81
V104343	06/12/2013	84586	KATRINA ERICKSON	33.34
			MAY MILEAGE	
V104345	06/12/2013	84589	HEATHER FAUNCE-ESTAY	147.47
			MAY MILEAGE	
V104346	06/12/2013	85117	EMESE FELVEGI	300.00
			PROFESSIONAL SERVICES	200.00
			PROFESSIONAL SERVICES	100.00
V104348	06/12/2013	82935	ROSALINDA C FLORES	1,323.50
			MISCELLANEOUS OPERATING C	523.50
			CONSULTING SERVICES FOR R	800.00
V104349	06/12/2013	26451	JUDITH FRANKSON	76.28
			MAY MILEAGE	
V104350	06/12/2013	81839	MICHELLE GANTER	58.76
			MAY MILEAGE	
V104353	06/12/2013	27460	JOELINE GEICK	99.44
			MAY MILEAGE	
V104355	06/12/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	15,459.66
			PROFESSIONAL CONTRACT SER	98.16
			PROFESSIONAL CONTRACT SER	15,361.50
V104357	06/12/2013	85542	ROMA GUPTA	157.18
			MAY MILEAGE	
V104358	06/12/2013	29320	CATHERINE GUTHRIE	82.50
			MAY MILEAGE	72.89
			JUNE MILEAGE	9.61

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V104359	06/12/2013	85535	DEELANIE HALLMARK MAY MILEAGE	62.38
V104361	06/12/2013	29800	CELESTINE HARRIS EMPL TRVL - TRANSPORT	62.71
V104362	06/12/2013	85650	CONSANDRA JONES HARRIS CREATIVELY INSPIRED - CON	500.00
V104363	06/12/2013	30131	THERESA HART MAY MILEAGE	312.45
V104366	06/12/2013	84625	LOUISE HENRY EMPL TRAVEL-MEALS MAY MILEAGE	140.74 90.00 50.74
V104368	06/12/2013	82107	TAMMY HILLEGEIST MAY MILEAGE JUNE MILEAGE	125.71 117.80 7.91
V104369	06/12/2013	30885	SANDRA HLAVACEK MAY MILEAGE JUNE MILEAGE	131.08 119.78 11.30
V104372	06/12/2013	85698	CYNTHIA HOSKINS MAY MILEAGE JUNE MILEAGE	195.95 142.95 53.00
V104373	06/12/2013	32109	FIONA HOUGHTON MAY MILEAGE JUNE MILEAGE	115.26 100.57 14.69
V104375	06/12/2013	34725	LYNDA JACKSON MAY MILEAGE	227.70
V104377	06/12/2013	85126	MARLA LYNN KANAKIDIS MAY MILEAGE JUNE MILEAGE	109.61 92.66 16.95
V104378	06/12/2013	82315	REBECCA RIKER MAY MILEAGE JUNE MILEAGE	171.20 136.73 34.47
V104379	06/12/2013	36343	LINDA KLEINWORTH MAY MILEAGE JUNE MILEAGE	219.23 190.41 28.82
V104381	06/12/2013	36435	BRENNA KOLLMORGEN MAY MILEAGE	95.49
V104383	06/12/2013	84852	ROY M LANIER OPEN PURCHASE ORDER FOR T EXPENSES PAID FOR ROY M L	1,401.11 900.00 501.11
V104384	06/12/2013	85543	WENDY LARSON MAY MILEAGE	70.06
V104385	06/12/2013	85218	JOHANNA LEPS DE JAGER MAY MILEAGE	63.85
V104386	06/12/2013	37855	MARSHA LEWIS MAY MILEAGE JUNE MILEAGE	112.44 90.97 21.47
V104387	06/12/2013	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORTAT	177.98
V104388	06/12/2013	85541	ASSATA LUMUMBA MAY MILEAGE	57.57
V104391	06/12/2013	81343	PHYLLIS MAC NAMEE MAY MILEAGE JUNE MILEAGE	128.82 102.83 25.99
V104392	06/12/2013	38955	SANDRA MACGREGOR MAY MILEAGE	127.69

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V104393	06/12/2013	39556	SANDRA MARTINSEN MAY MILEAGE	90.40
V104394	06/12/2013	39691	LUCY MATTE MAY MILEAGE	111.31
V104395	06/12/2013	82661	DEBORAH MATTHEWS MAY MILEAGE	128.26
V104396	06/12/2013	39707	SHANNON MAZY MAY MILEAGE JUNE MILEAGE	129.95 113.00 16.95
V104398	06/12/2013	85129	KIMBERLY MCLENDON MAY MILEAGE JUNE MILEAGE	96.05 84.41 11.64
V104400	06/12/2013	40480	VALERIE MEKRAS MAY MILEAGE	296.06
V104401	06/12/2013	40550	PATRICIA MENARD MAY MILEAGE MAY MILEAGE JUNE MILEAGE MAY MILEAGE MAY MILEAGE MAY MILEAGE	80.90 35.48 15.48 8.70 8.70 8.70 3.84
V104402	06/12/2013	40553	BEATRIZ MENENDEZ MAY MILEAGE	81.76
V104405	06/12/2013	84127	BARBARA MURPHY MAY MILEAGE	418.50
V104406	06/12/2013	85599	PRASHANTHI NADELLA MAY MILEAGE	111.31
V104407	06/12/2013	82231	ERIKA GREMILLION-NEAL MAY MILEAGE JUNE MILEAGE	120.58 91.93 28.65
V104409	06/12/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	3,537.75 3,500.25 37.50
V104410	06/12/2013	85138	BARBARA PARKER WORKSHOP REG & FEES MAY MILEAGE JUNE MILEAGE	300.47 169.00 102.94 28.53
V104412	06/12/2013	46130	ANN PETTY MAY MILEAGE JUNE MILEAGE	325.45 298.89 26.56
V104413	06/12/2013	46571	LINDA PITRE PARKING	14.50
V104414	06/12/2013	46720	JEAN POLICHINO MAY MILEAGE	25.71
V104417	06/12/2013	85148	HEATHER RAINE MAY MILEAGE JUNE MILEAGE	80.52 60.12 20.40
V104418	06/12/2013	35197	JENNIFER RAMOS MAY MILEAGE JUNE MILEAGE	254.25 214.70 39.55
V104424	06/12/2013	49632	CANDACE RIEDER WORKSHOP REG & FEES	199.00
V104426	06/12/2013	85524	RIVERA VEGA GROUP LLC FOR PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES	3,828.26 1,600.00 2,228.26

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V104430	06/12/2013	50413	LYNNLOUISE RUSSOM MAY MILEAGE	99.44
V104432	06/12/2013	51150	JOHN SAWYER BUSINESS MTG MEALS EMPL TRVL-TRANSPORTAT	92.69 65.69 27.00
V104433	06/12/2013	51348	PENNY SCHICK MAY MILEAGE	148.03
V104434	06/12/2013	85719	LINDA SCHMIDT MAY MILEAGE	117.18
V104435	06/12/2013	84585	SUSAN SCHWAITZBERG MAY MILEAGE JUNE MILEAGE	210.75 193.23 17.52
V104436	06/12/2013	84107	LAURIE SHAH APRIL MILEAGE MAY MILEAGE	151.20 102.04 49.16
V104437	06/12/2013	84677	NICOLE SHANAHAN APRIL MILEAGE MARCH MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE MAY MILEAGE	1,867.76 438.39 309.45 316.35 233.89 267.07 189.88 112.73
V104441	06/12/2013	85775	TAMARA SNOW MAY MILEAGE	70.63
V104442	06/12/2013	83419	MARY SNYDER MAY MILEAGE	164.42
V104443	06/12/2013	84207	NOLA SOPER MAY MILEAGE JUNE MILEAGE	111.31 89.27 22.04
V104445	06/12/2013	82609	CATHY STAMATAKIS MAY MILEAGE	115.83
V104447	06/12/2013	84833	JANICE STOCK MAY MILEAGE	147.07
V104448	06/12/2013	83697	PATTI STRONG CONSULTANT SERVICES	5,000.00
V104450	06/12/2013	83496	GAY THORNTON MAY MILEAGE	83.06
V104451	06/12/2013	85562	M EVE TIDWELL MAY MILEAGE JUNE MILEAGE	205.37 192.04 13.33
V104452	06/12/2013	82108	JENNIFER DANSBERRY MAY MILEAGE APRIL MILEAGE JUNE MILEAGE	191.20 84.52 81.25 25.43
V104453	06/12/2013	84583	JANICE TOYOTA MAY MILEAGE	159.33
V104454	06/12/2013	60679	MARY TROTTER MAY MILEAGE JUNE MILEAGE	129.95 106.22 23.73
V104455	06/12/2013	60706	NATASHA TRUITT AWARDS-EMPL RECOGNITI MAY MILEAGE	51.00 24.00 27.00
V104456	06/12/2013	60707	DENICE TUCKER MAY MILEAGE	70.17

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V104461	06/12/2013	80103	CAROL VAUGHN MAY MILEAGE	49.49
V104463	06/12/2013	83421	LESLEY CASLER MAY MILEAGE APRIL MILEAGE	201.14 108.48 92.66
V104465	06/12/2013	83984	MARY WEISENBURGER MAY MILEAGE JUNE MILEAGE	128.77 88.37 40.40
V104466	06/12/2013	82607	VALARIE WELTON MAY MILEAGE JUNE MILEAGE	211.31 202.27 9.04
V104467	06/12/2013	63265	LAYNA WHITLEY APRIL MILEAGE	113.51
V104468	06/12/2013	63592	SYLVIA WILKINSON MAY MILEAGE	314.71
V104470	06/12/2013	64008	TANYA WISE WORKSHOP REG & FEES MAY MILEAGE JUNE MILEAGE	236.02 175.00 45.48 15.54
V104473	06/12/2013	64730	KARLA YIELDING MAY MILEAGE JUNE MILEAGE	129.96 113.57 16.39
V104475	06/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGES COPIER OVERAGES ESTIMATED OVERAGE ESTIMATED OVERAGES ESTIMATED OVERAGES OVERAGES ON COPIER - OPEN ESTIMATED OVERAGE ESTIMATED OVERAGE	1,056.50 77.95 18.29 279.51 179.19 26.71 36.55 57.16 264.65 116.49
V104476	06/12/2013	83497	MARY ZUBER MAY MILEAGE JUNE MILEAGE	143.40 105.77 37.63
V104492	06/15/2013	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	83,767.32
V104557	06/19/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL	190.40

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V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS	1,784.83
			3M FULL SHEET ADDRESS LAB	9.80
			AVERY READY INDEX TABLE O	28.68
			AVERY READY INDEX TABLE O	19.12
			BUSINESS SOURCE ROUND RIN	3.76
			TRODAT PROFESSIONAL 12 ME	51.12
			ZEBRA PEN STAINLESS STEEL	8.28
			BC PEN, 0.7 MM, BLACK, BO	11.16
			ZEBRA PEN Z-GRIP 22220 RE	4.96
			SHARPIE MAJOR ACCENT HIGH	9.07
			SKILCRAFT SINGLE-SUB MICR	94.95
			3M EASEL PAD, 25 X 30, #M	58.07
			GLOBE-WEIS A-Z MANILA SEL	44.64
			PENDAFLEX SUPER DECOFLEX	118.96
			3M ADJUSTABLE KEYBOARD TR	151.48
			COMPUCESSORY COMP GEL KEY	19.59
			BUSINESS SOURCE SMALL 3/4	1.56
			SCOTCH MAGIC TAP 10 PACK,	28.34
			HP CD278A TONER CARRIDGE,	159.80
			HEW-CE505A TONER CARTRIDG	363.60
			HP CB435A TONER CARTRIDGE	206.70
			HP C7115A TONER CARTRIDGE	251.70
			BUSINESS SOURCE 9X12" KRA	17.02
			FELLOWES OPTICAL-FRIENDLY	12.57
			HP C8061A TONER CARTRIDGE	109.90
V104563	06/19/2013	85284	FRED E CALHOUN	1,085.38
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	185.38
V104564	06/19/2013	85125	JANINE CALMES	264.77
			NOVEMBER MILEAGE	150.66
			DECEMBER MILEAGE	114.11
V104568	06/19/2013	21255	CARIE CRABB	19.94
			GENERAL SUPPLIES	
V104570	06/19/2013	84592	ANDREA DULWORTH	175.00
			MEMBERSHIP DUES	
V104571	06/19/2013	82606	CAROL DUTTON	14.69
			JUNE MILEAGE	
V104573	06/19/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	17,135.45
			SECURITY SERVICES FOR HIG	2,820.25
			OPEN PURCHASE ORDER FOR S	2,139.50
			2 SECURITY OFFICER SERVIC	6,262.90
			SECURITY SVC-HPE	5,912.80
V104574	06/19/2013	25605	KAYLON FENNER	144.13
			MAY MILEAGE	117.29
			JUNE MILEAGE	26.84
V104581	06/19/2013	83449	LIKITA DURDEN-HOLMES	46.78
			APRIL MILEAGE	18.08
			MAY MILEAGE	24.18
			JUNE MILEAGE	4.52
V104583	06/19/2013	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY FEE FOR GUARANTEE	
V104585	06/19/2013	35600	CHARLOTTE JORDAN	227.70
			MAY MILEAGE	183.06
			JUNE MILEAGE	44.64

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V104586	06/19/2013	84112	MELBA KENT	1,306.38
			JANUARY MILEAGE	255.10
			NOVEMBER MILEAGE	411.37
			OCTOBER MILEAGE	429.96
			DECEMBER MILEAGE	102.06
			SEPTEMBER MILEAGE	107.89
V104588	06/19/2013	37855	MARSHA LEWIS	315.00
			MEMBERSHIP DUES	
V104589	06/19/2013	85280	VICTORIA LIOZNYANSKY	28.82
			APRIL MILEAGE	19.21
			MAY MILEAGE	9.61
V104590	06/19/2013	81134	NORMA LOPEZ	70.63
			MAY MILEAGE	51.19
			APRIL MILEAGE	16.84
			JUNE MILEAGE	2.60
V104593	06/19/2013	84903	MARKETEXPO.COM	1,500.00
			MARKETING FOR CLIENT DEVE	
V104594	06/19/2013	39692	BELINDA MATTHEWS	166.28
			MAY MILEAGE	
V104597	06/19/2013	40480	VALERIE MEKRAS	24.30
			JUNE MILEAGE	
V104598	06/19/2013	82260	MEREDITH MILLER	473.48
			MAY MILEAGE	201.14
			APRIL MILEAGE	211.88
			JUNE MILEAGE	60.46
V104599	06/19/2013	83476	MONINA MORALES-ESTUART	124.30
			MAY MILEAGE	98.31
			JUNE MILEAGE	25.99
V104600	06/19/2013	81598	TOM NGUYEN	9.04
			JUNE MILEAGE	
V104603	06/19/2013	46720	JEAN POLICHINO	200.00
			AWARDS RECOGNITION	
V104605	06/19/2013	49632	CANDACE RIEDER	516.02
			APRIL MILEAGE	130.46
			FEBRUARY MILEAGE	140.12
			MAY MILEAGE	147.13
			JANUARY MILEAGE	77.97
			JUNE MILEAGE	20.34
V104609	06/19/2013	84863	TEXAS LITHO	4,073.00
			CD MAILER PACKETS & CD'S	
V104614	06/19/2013	62273	ARTHUR VU	27.12
			MARCH MILEAGE	
V104615	06/19/2013	83983	VEDA WOODS	123.74
			MAY MILEAGE	71.19
			APRIL MILEAGE	46.33
			JUNE MILEAGE	6.22
V104675	06/26/2013	11485	ALONTI CAFE & CATERING	532.14
			FOOD RECEPTIONS	194.79
			FOOD RECEPTIONS	194.79
			FOOD-SPECIAL EVENTS	88.03
			FOOD-NEW EMPL ORIENTA	54.53

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V104676	06/26/2013	17320	BUTLER BUSINESS PRODUCTS	659.85
			BUSINESS SOURCE CUT TAB A	85.98
			BUSINESS SERVICES RUBBER	3.69
			PILOT PRECISE V7 ROLLER B	18.90
			SMEAD TOP TAB FASTNER FIL	211.68
			BUSINESS SOURCE TOP TAB F	46.74
			TONER 36A	159.80
			10 PK 2" PLASTIC BINDER S	8.90
			HEATER	39.29
			LORELL HIGH VELOCITY FAN	84.87
V104681	06/26/2013	82606	CAROL DUTTON	225.00
			MEMBRSH P DUES&LICENSI	
V104682	06/26/2013	25887	RENEE FLEISHMAN	1,960.63
			PROFESSIONAL SERVICES	1,750.00
			MISC OPERATING COSTS	210.63
V104685	06/26/2013	28000	GLOBAL SERVICES LLC	5,910.19
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	34.33
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			COPIER CHARGES - OPEN PO	349.13
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
V104686	06/26/2013	83979	GWYN GREEN	62.30
			GEN SUPPLIES&MATERIAL	
V104687	06/26/2013	85200	SUSAN S GUBITZ	7,083.26
			OPEN PO FOR "GOOD BEHAVIO	1,268.75
			OPEN PO FOR "GOOD BEHAVIO	5,687.50
			OPEN PO FOR PROFESSIONAL	127.01
V104688	06/26/2013	85542	ROMA GUPTA	148.00
			WORSHOP REG&FEES	89.00
			WORSH P REG&FEES	59.00
V104689	06/26/2013	82107	TAMMY HILLEGEIST	199.00
			MEMBERSHP DUES&LICENS	
V104691	06/26/2013	84421	HOT SHOT DELIVERY INC	299.82
			POSTAGE	224.88
			POSTAGE	74.94
V104692	06/26/2013	35191	JOHN E WILSON & ASSOCIATES LLC	2,980.00
			PROFESSIONAL SVCS FOR THE	2,905.00
			MISCELLANEOUS OPERATING C	75.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104693	06/26/2013	36950	BELINDA LALOR	337.07
			EMPL TRAVEL-MEALS	54.00
			EMPL TRAVEL-TRANSPORT	283.07
V104694	06/26/2013	82260	MEREDITH MILLER	225.00
			MEMBERSHIP DUES & LIC	
V104697	06/26/2013	85524	RIVERA VEGA GROUP LLC	2,114.13
			FOR PROFESSIONAL SERVICES	2,000.00
			CUSTOMARY EXPENSES INCLUD	114.13
V104698	06/26/2013	84585	SUSAN SCHWAITZBERG	135.00
			MEMBERSHP DUES&LICENS	
V104701	06/26/2013	84863	TEXAS LITHO	142.00
			PRINTING OF INSERTS, BROC	
V104703	06/26/2013	84623	ROSA TORRES	303.73
			EMPL TRAVEL-MEALS	54.00
			EMPL TRAVEL-TRANSPORT	249.73
V104705	06/26/2013	63624	WILLIAM V MACGILL & COMPANY	740.75
			GLOVES - SIZE LARGE - ITE	236.00
			GLOVES - SIZE XL - ITEM #	268.75
			GLOVES - SIZE MEDIUM - IT	236.00
V104707	06/26/2013	80552	DEBRA ANDERSON	89.44
			APRIL MILEAGE	58.08
			MARCH MILEAGE	10.17
			MAY MILEAGE	21.19
V104708	06/26/2013	14081	VIDA AVERY	55.56
			FEBRUARY MILEAGE	21.77
			APRIL MILEAGE	22.66
			JUNE MILEAGE	4.63
			MARCH MILEAGE	6.50
V104710	06/26/2013	83465	THEOTIS CLARK	47.46
			MAY MILEAGE	
V104711	06/26/2013	23135	LISA DONAHUE	56.50
			JUNE MILEAGE	
V104712	06/26/2013	34859	ANDREA JAMES	96.62
			APRIL MILEAGE	61.02
			MARCH MILEAGE	35.60
V104715	06/26/2013	39691	LUCY MATTE	75.15
			JUNE MILEAGE	
V104716	06/26/2013	83447	DAVID MCGEARY	486.47
			MARCH MILEAGE	76.19
			MAY MILEAGE	85.18
			APRIL MILEAGE	100.36
			FEBRUARY MILEAGE	57.23
			NOVEMBER MILEAGE	65.38
			JANUARY MILEAGE	66.50
			SEPTEMBER MILEAGE	35.63
V104718	06/26/2013	85599	PRASHANTHI NADELLA	25.43
			JUNE MILEAGE	
V104719	06/26/2013	84750	AMANDA ARNOLD	20.79
			MAY MILEAGE	
V104720	06/26/2013	48290	GAYLA RAWLINSON	79.21
			APRIL MILEAGE	31.64
			MAY MILEAGE	47.57

Number of checks in fund 1993 - GENERAL FUND: **334**

Amount total: **687,808.70**

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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>
104117	06/06/2013	16240	BOSWORTH PAPERS INC	210.51
			8-1/2 X 11 PAPER MULTI PU	51.70
			SHIPPING COST FOR LESS TH	10.00
			DUAL PURPOSE PAPER 20402	103.40
			DUAL PURPOSE PAPER 8-1/2	35.41
			SHIPPING CHARGES FOR ORDE	10.00
104123	06/06/2013	18491	CENTERPOINT ENERGY	160.77
			MAY BILL-LAPORTE	95.51
			MAY BILL-WALKER	65.26
104124	06/06/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	256.24
			MAY BILL-HUMBLE	
104126	06/06/2013	85300	CHILDCARE CAREERS LLC	930.00
			CHILD CARE PROFESSIONAL S	
104140	06/06/2013	27820	GLAZIER FOODS COMPANY	28,574.72
			APR CHGS-PC	128.48
			APR CHGS-5TH WARD	222.44
			APR CHGS-TIDWELL	87.06
			APR CHGS-BAYTOWN	463.65
			APR CHGS-5TH WARD	86.22
			APR CHGS-TIDWELL	219.20
			APR CHGS-BAYTOWN	484.12
			APR CHGS-SHEFFIELD	1,599.30
			APR CHGS-TIDWELL	2,185.29
			APR CHGS-HUMBLE	2,661.19
			APR CHGS-WALKER	1,898.15
			APR CHGS-LAPORTE	2,917.37
			APR CHGS-COMPTON	3,253.84
			APR CHGS-COOLWOOD	1,558.81
			APR CHGS-5TH WARD	2,851.43
			APR CHGS-BARRETT	1,252.23
			APR CHGS-BAYTOWN	3,938.46
			APR CHGS-CHANNELVIEW	2,767.48
104147	06/06/2013	33040	CITY OF HOUSTON WATER	1,162.21
			MAY BILL-SHEFFIELD	332.13
			MAY BILL-COOLWOOD	685.35
			MAY BILL-PUGH	144.73
104150	06/06/2013	85800	HUDSON ENERGY SERVICES, LLC	2,554.42
			MAY BILL-CHANNELVIEW	
104160	06/06/2013	42832	NATIONAL EDUCATIONAL SYSTEMS INC	621.56
			RINGS ASSORTED COLORS ITE	7.04
			PENCILS WITH ERASER ITEM#	23.16
			CONSTRUCTION PAPER ITEM#P	56.46
			CONSTRUCTION PAPER ITEM#	56.46
			ADHESIVE ROLLS ITEM# KIT9	26.39
			FILM ITEM#GBC3748201EZ 25	148.18
			NAME PLATES ITEM#CD122025	6.14
			JUMBO CRAYONS ITEM #BIN52	72.93
			CRAYOLA MARKERS ITEM#BIN5	100.61
			RULED PAPER ITEM#PACZP240	7.91
			ECONOMY GLUE STICKS ITEM#	40.12
			STICKY HOOKS ITEM#STK0302	17.40
			TERRIFIC TRIMMERS ITEM#T-	15.78
			TERRIFIC TRIMMERS ITEM#CT	21.06
			TERRIFIC TRIMMERS ITEM#T9	15.78
			NAME PLATES ITEM#CD12212	6.14

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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>
104164	06/06/2013	45499	PARKWAY UTILITY DISTRICT MAY BILL-TIDWELL	382.56
104167	06/06/2013	48800	RELIANT ENERGY MAY BILL-BARRETT	442.37
104181	06/06/2013	61926	VERIZON SOUTHWEST MAY BILL-BAYTOWN	245.25
104182	06/06/2013	62751	WASTE MANAGEMENT JUN BILL-CHANNELVIEW JUN BILL-TIDWELL JUN BILL-HUMBLE JUN BILL-PUGH JUN BILL-COOLWOOD JUN BILL-BAYTOWN JUN BILL-SHEFFIELD	500.78 78.10 19.48 50.40 100.80 100.80 100.80 50.40
104205	06/12/2013	80971	ALLIED WASTE SERVICES #855 JUN SVC	179.84
104212	06/12/2013	82150	ANNETTE BAIRD PROFESSIONAL SERVICES CON	800.00
104217	06/12/2013	18491	CENTERPOINT ENERGY JUN BILL JUN BILL	153.62 68.27 85.35

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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>
104218	06/12/2013	18769	CHANNING BETE COMPANY INC	5,865.20
			FIRST DAY OF SCHOOL ACTIV	45.98
			FIRST DAY OF SCHOOL ACTIV	49.61
			FIRST DAY OF SCHOOL ACTIV	60.50
			FIRST DAY OF SCHOOL ACTIV	61.71
			FIRST DAY OF SCHOOL ACTIV	81.07
			SHIPPING FOR QUOTE #30346	105.20
			FIRST DAY OF SCHOOL ACTIV	30.25
			FIRST DAY OF SCHOOL ACTIV	32.67
			FIRST DAY OF SCHOOL ACTIV	32.67
			FIRST DAY OF SCHOOL ACTIV	32.67
			FIRST DAY OF SCHOOL ACTIV	33.88
			FIRST DAY OF SCHOOL ACTIV	44.77
			FIRST DAY OF SCHOOL ACTIV	110.11
			FIRST DAY OF SCHOOL ACTIV	4.84
			FIRST DAY OF SCHOOL ACTIV	13.31
			FIRST DAY OF SCHOOL ACTIV	24.20
			FIRST DAY OF SCHOOL ACTIV	27.83
			FIRST DAY OF SCHOOL ACTIV	29.04
			FIRST DAY OF SCHOOL ACTIV	41.14
			FIRST DAY OF SCHOOL ACTIV	47.19
			FIRST DAY OF SCHOOL ACTIV	49.61
			FIRST DAY OF SCHOOL ACTIV	52.03
			FIRST DAY OF SCHOOL ACTIV	61.71
			FIRST DAY OF SCHOOL ACTIV	77.44
			FIRST DAY OF SCHOOL ACTIV	15.73
			FIRST DAY OF SCHOOL ACTIV	20.57
			FIRST DAY OF SCHOOL ACTIV	20.57
			FIRST DAY OF SCHOOL ACTIV	25.41
			FIRST DAY OF SCHOOL ACTIV	29.04
			FIRST DAY OF SCHOOL ACTIV	37.51
			READY FOR KINDERGARTEN TO	186.55
			READY FOR KINDERGARTEN TO	227.50
			READY FOR KINDERGARTEN TO	232.05
			READY FOR KINDERGARTEN TO	304.85
			FIRST DAY OF SCHOOL ACTIV	6.05
			FIRST DAY OF SCHOOL ACTIV	10.89
			READY FOR KINDERGARTEN TO	122.85
			READY FOR KINDERGARTEN TO	122.85
			READY FOR KINDERGARTEN TO	122.85
			READY FOR KINDERGARTEN TO	127.40
			READY FOR KINDERGARTEN TO	168.35
			READY FOR KINDERGARTEN TO	172.90
			READY FOR KINDERGARTEN TO	18.20
			READY FOR KINDERGARTEN TO	50.05
			READY FOR KINDERGARTEN TO	91.00
			READY FOR KINDERGARTEN TO	104.65
			READY FOR KINDERGARTEN TO	109.20
			READY FOR KINDERGARTEN TO	113.75
			READY FOR KINDERGARTEN TO	177.45
			READY FOR KINDERGARTEN TO	186.55
			READY FOR KINDERGARTEN TO	195.65
			READY FOR KINDERGARTEN TO	232.05
			READY FOR KINDERGARTEN TO	291.20
			READY FOR KINDERGARTEN TO	414.05
			READY FOR KINDERGARTEN TO	77.35

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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>
104218	06/12/2013	18769	CHANNING BETE COMPANY INC	5,865.20
			READY FOR KINDERGARTEN TO	77.35
			READY FOR KINDERGARTEN TO	95.55
			READY FOR KINDERGARTEN TO	109.20
			READY FOR KINDERGARTEN TO	141.05
			READY FOR KINDERGARTEN TO	154.70
			READY FOR KINDERGARTEN TO	22.75
			READY FOR KINDERGARTEN TO	40.95
			READY FOR KINDERGARTEN TO	59.15
104222	06/12/2013	83791	CONSTELLATION NEWENERGY INC	2,921.95
			MAY BILL	1,143.40
			MAY BILL	639.82
			MAY BILL	1,138.73
104237	06/12/2013	27819	HARRIS COUNTY FWSD	185.53
			JUN BILL-WALKER	
104239	06/12/2013	85783	HARRIS COUNTY WATER CONTROL AND	302.59
			MAY BILL	
104249	06/12/2013	37208	CITY OF LA PORTE	251.22
			JUN BILL	
104257	06/12/2013	82335	ELLIS MORROW	1,950.00
			PROFESSIONAL SERVICES CON	
104258	06/12/2013	42978	NATIONAL HEAD START ASSOCIATION	2,500.00
			MEMBERSHIP-HS	
104264	06/12/2013	81125	PHONOSCOPE INC	4,500.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
			JUN SVC	375.00
104268	06/12/2013	47923	QUALITY SECURITY SYSTEMS	2,209.70
			JUN BILL	265.68
			JUN BILL	269.03
			JUN BILL	280.97
			JUN SVC	243.28
			JUN BILL	262.87
			JUN BILL	373.39
			JUN BILL	254.74
			JUN BILL	259.74
104271	06/12/2013	83499	ELDA MARIA RUEDA	224.77
			ADMIN/DATA TRANSLATIONS	
104278	06/12/2013	53320	GC REMEDIATION LTD	294.00
			TIDWELL	
104279	06/12/2013	61915	CBS PERSONNEL SERVICES LLC	1,592.85
			TEMPORARY SERVICES FOR AD	704.85
			TEMPORARY SERVICES FOR AD	888.00
104288	06/12/2013	61926	VERIZON SOUTHWEST	271.08
			MONTHLY TELEPHONE USAGE 2	

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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>
104289	06/12/2013	61927	VERIZON WIRELESS MONTHLY TELEPHONE UAGE -	461.33
104499	06/19/2013	81972	AT&T TELECONFERENCE SERVICES CONF CALLS-HS	21.17
104502	06/19/2013	14892	CITY OF BAYTOWN JUN BILL-BAYTOWN	340.98
104505	06/19/2013	18165	CDW GOVERNMENT INC APC POWER SAVING BACKUPS	153.21
104509	06/19/2013	83791	CONSTELLATION NEWENERGY INC MAY BILL-SHEFFIELD	3,252.54
			MAY BILL-TIDWELL	1,130.58
			MAY BILL-COOLWOOD	806.61
			MAY BILL-PUGH	846.44
104516	06/19/2013	85146	FIRST LOVE COMMUNITY UMC MAY BILL-HUMBLE	468.91
			MAY BILL-HUMBLE	1,052.40
			MAY BILL-HUMBLE	828.99
			MAY BILL-HUMBLE	85.15
104529	06/19/2013	83643	JAYWILL SOFTWARE DEV INC SOFTWARE-HS	138.26
104530	06/19/2013	35350	JOHNSON SUPPLY MAINT SPLY-HS	100.00
104536	06/19/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	13.23
104539	06/19/2013	47923	QUALITY SECURITY SYSTEMS CONT SVC-HS	2,624.00
104540	06/19/2013	48800	RELIANT ENERGY MAY BILL-SHEFFIELD	1,180.66
104545	06/19/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	20.27
			TEMPORARY SERVICES FOR AD	3,068.26
			TEMPORARY SERVICES FOR AD	693.75
			TEMPORARY SERVICES FOR AD	842.71
104550	06/19/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE RENEWAL OF ANNUAL LICENSE	876.90
104621	06/26/2013	16155	BORDEN MILK PRODUCTS LLC MAY CHGS-SHEFFIELD	654.90
			MAY CHGS-TIDWELL	75.00
			MAY CHGS-COOLWOOD	7,391.49
			MAY CHGS-5TH WARD	544.53
			MAY CHGS-HUMBLE	538.78
			MAY CHGS-WALKER	510.94
			MAY CHGS-LAPORTE	643.58
			MAY CHGS-PUGH	631.93
			MAY CHGS-BARRETT	428.48
			MAY CHGS-BAYTOWN	724.62
			MAY CHGS-CHANNELVIEW	322.68
			MAY CHGS-COMPTON	268.90
104623	06/26/2013	18491	CENTERPOINT ENERGY JUN BILL-BAYTOWN	899.48
				563.30
				1,314.27
				45.01

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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>
104634	06/26/2013	27820	GLAZIER FOODS COMPANY	9,141.44
			MAY CHGS-WALKER	56.31
			CUSTODIAL SUPPLIES-OPEN P	121.34
			MAY CHGS-SHEFFIELD	652.69
			MAY CHGS-TIDWELL	395.88
			MAY CHGS-HUMBLE	814.93
			MAY CGHS-WALKER	1,181.79
			MAY CHGS-LAPORTE	569.43
			MAY CHGS-COMPTON	1,856.30
			MAY CHGS-COOLWOOD	160.82
			MAY CHGS-5TH WARD	1,169.52
			MAY CHGS-BARRETT	185.59
			MAY CHGS-BAYTOWN	1,233.36
			MAY CHGS-CHANNELVIEW	743.48
104644	06/26/2013	85800	HUDSON ENERGY SERVICES, LLC	266.74
			JUN BILL-CHANNELVIEW	
104648	06/26/2013	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			PROFESSIONAL SERVICES CON	
104649	06/26/2013	35350	JOHNSON SUPPLY	2.67
			MAINT SPLY-HS	
104653	06/26/2013	84217	NATIONAL PROSOURCE	3,116.00
			PROFESSIONAL SERVICES CON	
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC	671.55
			TEMPORARY SERVICES FOR AD	
104667	06/26/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC	2,835.50
			MAY CHGS-BARRETT	160.03
			MAY CHGS-SHEFFIELD	214.75
			MAY CHGS-TIDWELL	98.04
			MAY CHGS-COMPTON	535.82
			MAY CHGS-COOLWOOD	260.01
			MAY CHGS-5TH WARD	332.36
			MAY CHGS-HUMBLE	383.68
			MAY CHGS-WALKER	161.37
			MAY CHGS-LAPORTE	165.42
			MAY CHGS-BAYTOWN	401.97
			MAY CHGS-CHANNELVIEW	122.05
104669	06/26/2013	61926	VERIZON SOUTHWEST	125.75
			JUN BILL-WALKER	
V104184	06/06/2013	17320	BUTLER BUSINESS PRODUCTS	318.78
			BASIC CORK BOARDS SPR1976	205.80
			INDEX TABS AVE 16230 CLEA	13.05
			DIXON NO 2 PENCILS DIX 14	21.72
			PLASTIC SOUFFLE CUPS DXEP	50.28
			BASICCORK BOARDS SPR 1976	27.93
V104197	06/06/2013	84863	TEXAS LITHO	263.00
			APPLICATION LETTER 2 PART	68.00
			HOW WE ARE DONING (ENGLIS	195.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104199	06/06/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	57.93
			SERVICE AGREEMENT FOR CAN	7.16
			SERVICE AGREEMENT FOR SHA	3.11
				9.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	5.22
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	8.54
V104315	06/12/2013	83833	LISA A CAMPBELL	660.00
			PROFESSIONAL SERVICES CON	
V104351	06/12/2013	27258	BARBARA GARRETT	76.84
			MARCH MILEAGE	
V104370	06/12/2013	31720	HOLDERS PEST CONTROL COMPANY	173.50
			MAY BILL	40.00
			MAY BILL	47.50
			MAY BILL	40.00
			MAY BILL	46.00
V104376	06/12/2013	83846	JAMESE STANCILL	11.31
			MARCH MILEAGE	1.70
			APRIL MILEAGE	9.61
V104416	06/12/2013	48077	GULSHAN RAHMAN	25.99
			APRIL MILEAGE	
V104423	06/12/2013	84494	ARIANNE RIEBEL	25.99
			APRIL MILEAGE	
V104428	06/12/2013	84234	YARITZA ROMAN	33.34
			MAY MILEAGE	
V104429	06/12/2013	84978	CHLOE RUIZ	16.95
			MARCH MILEAGE	
V104439	06/12/2013	52846	JULIE A SMITH	1,478.75
			PROFESSIONAL SERVICES CON	
V104469	06/12/2013	84803	LACI WILLIAMS	116.39
			APRIL MILEAGE	
V104475	06/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	41.29
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	12.70
			SERVICE AGREEMENT FOR SHA	6.27
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	4.32
			SERVICE AGREEMENT FOR SHA	3.00
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS	109.90
			LARGE VERTICAL INCENTIVE	
V104566	06/19/2013	80068	LAURA CONLEY	43.51
			APRIL MILEAGE	33.34
			MARCH MILEAGE	10.17
V104569	06/19/2013	81733	TAJUANA DEJEAN	19.21
			MARCH MILEAGE	

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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>
V104580	06/19/2013	31720	HOLDERS PEST CONTROL COMPANY	805.00
			TREATMENT OF INTERIOR AND	600.00
			MAY BILL-WALKER	40.00
			MAY BILL-LAPORTE	40.00
			MAY BILL-PUGH	45.00
			MAY BILL-BAYTOWN	40.00
			MAY BILL-BARRETT	40.00
V104595	06/19/2013	39746	SHARON MCBRIDE	65.19
			REFRESHMENTS-HS	
V104616	06/19/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	12.00
			SERVICE AGREEMENT FOR SHA	9.00
			SERVICE AGREEMENT FOR SHA	3.00
V104676	06/26/2013	17320	BUTLER BUSINESS PRODUCTS	957.39
			TONER HEW C8788FN 45/78 C	68.90
			TONER HEW C9321 FN 56/57	127.80
			TONER HP 15X BLACK TONER	278.70
			TONER #17N LEXQ0N0217 BLA	28.49
			TONER #27 COLOR LEX 10N02	28.30
			HSM 1052 PAPER SHREDDER P	356.30
			TONER HEW C8788FN 45/78 C	68.90
V104677	06/26/2013	83833	LISA A CAMPBELL	320.00
			PROFESSIONAL SERVICES CON	
V104690	06/26/2013	31720	HOLDERS PEST CONTROL COMPANY	40.00
			MONTHLY PEST CONTROL SERV	
V104699	06/26/2013	52846	JULIE A SMITH	1,950.00
			PROFESSIONAL SERVICES CON	
V104706	06/26/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	6.00
			JUN BILL	
V104717	06/26/2013	85868	MOLLY LONG	106.79
			APRIL MILEAGE	40.12
			MAY MILEAGE	66.67
Number of checks in fund 2053 - HEAD START: 77			Amount total:	104,937.99

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104577	06/19/2013	27330	JODEEN GAUTHIER	271.75
			TRVL-HS	89.75
			PER DIEM-HS	182.00
V104602	06/19/2013	45798	VENETIA PEACOCK	210.93
			TRVL-HS	28.93
			PER DIEM-HS	182.00
V104608	06/19/2013	84339	NATALYA SUMNER	234.24
			TRVL-HS	94.24
			PER DIEM-HS	140.00
Number of checks in fund 2063 - HEAD START TRAINING: 3			Amount total:	716.92

Fund: 2233 - FEDERAL TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104669	06/26/2013	61926	VERIZON SOUTHWEST	57.62
			JUN BILL-AD ED	
V104714	06/26/2013	84281	DIANA LERMA	57.63
			MAY MILEAGE	

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Fund: 2233 - FEDERAL TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104721	06/26/2013	80028	MARIA SOSA MAY MILEAGE	71.98

Number of checks in fund 2233 - FEDERAL TANF: 3

Amount total: **187.23**

Fund: 2303 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104122	06/06/2013	18165	CDW GOVERNMENT INC TARGUS IPAD MINI VERSAVU	250.73 45.00
			LVO NVIDIAGEFORCE 605 1G	86.01
			ZAGG INVISIBLE SHEILD F/I	78.38
			TARGUS SLIM CASE F/IPAD 3	41.34
104209	06/12/2013	13871	AT&T MAY BILL	76.13
104250	06/12/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	800.00
104285	06/12/2013	60940	UNITED PARCEL SERVICE POSTAGE-AD ED	1.75
104497	06/19/2013	13871	AT&T JUN BILL-AD ED	268.79
V104344	06/12/2013	85142	SARA ESPINOZA MARCH MILEAGE	193.24 84.19
			FEBRUARY MILEAGE	109.05
V104360	06/12/2013	85314	ALYSHA HARMON MAY MILEAGE	76.73
V104364	06/12/2013	84018	REBECCA HASTINGS MAY MILEAGE	137.24
V104399	06/12/2013	80579	GUILLERMO MEDINA MARCH MILEAGE	850.67 321.32
			APRIL MILEAGE	529.35
V104458	06/12/2013	61690	V VACCARO MAY MILEAGE	236.90
V104572	06/19/2013	85142	SARA ESPINOZA MAY MILEAGE	239.56 115.26
			APRIL MILEAGE	124.30
V104616	06/19/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES	106.67 24.32
			OPEN PO FOR LEASE AGREEME	43.90
			ESTIMATED OVERAGES	18.03
			ESTIMATED OVERAGES	20.42
V104685	06/26/2013	28000	GLOBAL SERVICES LLC OPEN PO FOR LEASE AGREEME	1,246.80 311.70
			JUN BILL-AD ED	311.70
			JUN BILL	311.70
			OPEN PO FOR LEASE AGREEME	311.70

Number of checks in fund 2303 - FED ABE REGULAR: 13

Amount total: **4,485.21**

Fund: 2553 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104635	06/26/2013	28230	GOODMAN BUS SERVICE RENTAL-BUSES	3,000.00
104640	06/26/2013	32352	HOUSTON CHRONICLE RECRUITMENT ADVERTISING F	1,800.00
104670	06/26/2013	61927	VERIZON WIRELESS GEN SUPPLIES & MATERI	22.49

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Fund: 2553 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104561	06/19/2013	85639	LINDA BROWN-HENNING GEN SUPPLIES & MATERI	43.30
V104613	06/19/2013	83761	NECAUJE TURNER MAY MILEAGE	94.47
V104704	06/26/2013	83761	NECAUJE TURNER GEN SUPPLIES & MATERI	33.82

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

Amount total: **4,994.08**

Fund: 2653 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104149	06/06/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR HOLLY	19.23
104203	06/12/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM	35,144.96
104232	06/12/2013	82078	FIRST AND GOAL INC PROF SVCS - CASE	75.00
104263	06/12/2013	85588	PEARLAND ISD CYCLE 7 - SABLATURA	41,594.20
104275	06/12/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL SHELDON	31,371.98 8,524.93 22,847.05
104290	06/12/2013	62560	WALLER INDEPENDENT SCHOOL DISTRICT CYCLE 7 YEAR 2 AGREEMENT WALLER CYCLE 7 YEAR 2 AGREEMENT	132,540.88 72,473.41 17,375.09 42,692.38
104293	06/12/2013	82275	YES PREP PUBLIC SCHOOLS INC YES PREP WEST	64,742.12
104618	06/26/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	20,582.30
104631	06/26/2013	82078	FIRST AND GOAL INC 45 MINUTE PRESENTATION ON 45 MINUTE PRESENTATION ON	523.80 261.90 261.90
104633	06/26/2013	27070	GALENA PARK ISD AFTER-SCHOOL PROGRAMMING	9,056.76
V104322	06/12/2013	84348	AVICE CHAMBERS MAY MILEAGE	12.60
V104371	06/12/2013	85857	HOLLY TREECE MARCH MILEAGE MAY MILEAGE APRIL MILEAGE	195.95 50.57 64.58 80.80
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS MMM558CBS BOARD,POSTIT,BL SPR05856 INDEX,QUICK,JAND SJPST64108 INDEX,RECYCLED	24.08 14.65 7.13 2.30
V104685	06/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.87

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **14**

Amount total: **335,951.73**

Fund: 2673 - TEA 21ST CENTURY CYCLE 6

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104127	06/06/2013	19160	CHILDREN'S MUSEUM OF HOUSTON WORKSHOP FOR PARENT INVOL	975.00
104149	06/06/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR HOLLY	19.23

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Fund: 2673 - TEA 21ST CENTURY CYCLE 6

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104244	06/12/2013	32530	HOUSTON ISD HENDERSON ELEM CHAVEZ HS	56,946.37 48,754.05 8,192.32
104259	06/12/2013	81648	NORTH FOREST ISD PROVIDE AFTER-SCHOOL PROG	8,064.18
104261	06/12/2013	45610	PASADENA ISD INTERLOCAL - SOUTH HOUSTO	20,646.82
104262	06/12/2013	45820	PEARLAND ISD CYCLE 6 YEAR 4 - CARLESTO CYCLE 6 YEAR 4 - CARLESTO	5,951.52 1,722.31 4,229.21
104277	06/12/2013	83777	SOUTHWEST CHARTER SCHOOL PROVIDE AFTER SCHOOL PROG	5,594.01
104631	06/26/2013	82078	FIRST AND GOAL INC 45 MINUTE PRESENTATION ON 45 MINUTE PRESENTATION ON	476.20 238.10 238.10
V104322	06/12/2013	84348	AVICE CHAMBERS MAY MILEAGE	12.60
V104371	06/12/2013	85857	HOLLY TREECE MARCH MILEAGE MAY MILEAGE APRIL MILEAGE	195.95 50.57 64.58 80.80
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS SJPST64108 INDEX,RECYCLED MMM558CBS BOARD,POSTIT,BL SPR05856 INDEX,QUICK,JAND	24.08 2.30 14.65 7.13
V104685	06/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.88

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: 12 Amount total: **98,973.84**

Fund: 2823 - FED TEA 21ST CENTURY CY 5

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104141	06/06/2013	28390	GOOSE CREEK CONSOLIDATED ISD TEA 21ST CENTURY CYCLE 5	12,901.57
104151	06/06/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	10,401.60
104233	06/12/2013	85672	FORT BEND INDEPENDENT LLC PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER	30,098.13 3,001.20 13,831.71 9,955.39 3,309.83
V104189	06/06/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,935.00
V104352	06/12/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,849.00
V104576	06/19/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,720.00
V104683	06/26/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,935.00

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 7 Amount total: **60,840.30**

Fund: 2843 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104115	06/06/2013	81972	AT&T TELECONFERENCE SERVICES MAY BILL-TX LEARNS	1,016.67

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Fund: 2843 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104136	06/06/2013	85488	EL PASO COUNTY COMMUNITY PROFESSIONAL SERVICES CON	6,666.00
104234	06/12/2013	85594	MICHELE LOUISA GLENN PROFESSIONAL SERVICES CON	1,000.00
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T	253.08
104670	06/26/2013	61927	VERIZON WIRELESS JUN BILL-TX LEARNS	508.61
V104198	06/06/2013	81103	BARBARA TONDRE PROFESSIONAL SERVICES CON	13,466.00
V104475	06/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER OVERAGES FOR	13.39
V104685	06/26/2013	28000	GLOBAL SERVICES LLC JUN BILL	311.70

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

Amount total: **23,235.45**

Fund: 2873 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104270	06/12/2013	85927	ROUNDTREE CONSULTING LLC PROF SVC	2,000.00
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-TX LEARNS	435.12
V104365	06/12/2013	31055	TRACY HENDRIX TRVL-TX LEARNS PER DIEM-TX LEARNS	97.63 70.63 27.00
V104374	06/12/2013	85261	J & R CONSULTING INC OPEN PURCHASE ORDER FOR NON EMP TRVL-TX LEARN NON EMP HOTEL-TX LEARN NON EMP TRVL-TX LEARN NON EMP HOTEL-TX LEARN NON EMP MEALS-TX LEARN NON EMP MEALS-TX LEARN NON EMP CONF-TX LEARN NON EMP CONF-TX LEARN	15,227.07 12,408.00 438.37 492.80 562.87 565.86 59.14 100.03 300.00 300.00
V104380	06/12/2013	84639	DEBORAH KLEPPER TRVL-TX LEARNS PER DIEM-TX LEARNS	315.19 84.44 230.75
V104420	06/12/2013	81283	SRIDEVI RANGINENI TRVL-TX LEARNS	194.36
V104427	06/12/2013	82598	MICHAEL ROBLES JANUARY MILEAGE MARCH MILEAGE FEBRUARY MILEAGE APRIL MILEAGE MAY MILEAGE	240.46 25.76 34.35 51.53 60.12 68.70
V104446	06/12/2013	54535	JOHN STEVENSON PER DIEM-TX LEARNS TRVL-TX LEARNS	247.47 213.00 34.47
V104449	06/12/2013	59732	ELIZABETH THOMPSON PER DIEM-TX LEARNS TRVL-TX LEARNS	352.81 266.25 86.56

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Fund: 2873 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104584	06/19/2013	85261	J & R CONSULTING INC	427.25
			NON EMP MLS-TX LEARNS	18.00
			NON EMP TRVL-TX LEARN	173.81
			NON EMP LODGING-TX LE	235.44
V104587	06/19/2013	84639	DEBORAH KLEPPER	226.93
			PER DIEM-TX LEARNS	45.00
			TRVL-TX LEARNS	181.93
V104680	06/26/2013	18572	ANTHONY CHAN	1,241.93
			EMP TRVL-TX LEARNS	382.51
			TRVL-TX LEARNS	517.54
			EMP TRVL-TX LEARNS	98.88
			PER DIEM-TX LEARNS	117.00
			PER DIEM-TX LEARNS	36.00
			PER DIEM-TX LEARNS	90.00
V104695	06/26/2013	84531	ANNEMARIE MOLINARI	777.58
			PER DIEM-TX LEARNS	198.00
			PER DIEM-TX LEARNS	230.75
			TRVL-TX LEARNS	231.09
			TRVL-TX LEARNS	31.87
			PER DIEM-TX LEARNS	54.00
			MLS-TX LEARNS	31.87
V104696	06/26/2013	81283	SRIDEVI RANGINENI	219.06
			TRVL-TX LEARNS	93.06
			PER DIEM-TX LEARNS	126.00
V104700	06/26/2013	54535	JOHN STEVENSON	409.98
			EMP TRVL-TX LEARNS	213.57
			PER DIEM-TX LEARNS	126.00
			TRVL-TX LEARNS	34.41
			PER DIEM-TX LEARNS	36.00
V104702	06/26/2013	59732	ELIZABETH THOMPSON	167.81
			TRVL-TX LEARNS	

Number of checks in fund 2873 - TEXAS LEARNS: **16**

Amount total: **22,580.65**

Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104106	06/06/2013	82169	ACADEMY OF ACCELERATED LEARNING	5,313.00
			ACADEMY OF ACCELER L	
104107	06/06/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	15,176.00
			GOODMAN	6,363.00
			SMITH ELEM	287.00
			SMITH ELEM	5,929.00
			ODOM ELEM	2,597.00
104109	06/06/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	14,385.00
			BOONE	3,206.00
			BOONE	4,067.00
			HEFLIN ELEM	3,962.00
			KENNEDY ELEM	3,150.00
104110	06/06/2013	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	6,062.00
			ALIEF MONTESSORI CHA	
104128	06/06/2013	19780	CLEAR CREEK ISD	3,773.00
			BAY	
104138	06/06/2013	27070	GALENA PARK ISD	5,215.00
			PYBURN	

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Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104142	06/06/2013	85585	COSMOS FOUNDATION INC HARMONY ENDEAVOR CHA	1,043.00
104148	06/06/2013	32530	HOUSTON ISD WHARTON STEVENSON DAVILA ROSS ELEMENTARY BELLFORT EC CEN SANCHEZ ELEM PATTERSO RODRIGUEZ ELEM BASTIAN E YOUNG BRISCOE ELEM PARK PLACE	51,778.00 4,774.00 1,778.00 4,242.00 3,142.00 3,234.00 4,235.00 6,006.00 5,971.00 4,123.00 3,661.00 4,690.00 5,922.00
104165	06/06/2013	45612	PASADENA ISD FRAZIER	4,606.00
104171	06/06/2013	83777	SOUTHWEST CHARTER SCHOOL MANGUM ES - SW CHARTER	4,949.00
104260	06/12/2013	85579	MIRACLE EDUCATIONAL SYSTEMS INC NW PREPARATORY CHART	7,112.00
V104322	06/12/2013	84348	AVICE CHAMBERS MAY MILEAGE	25.20
V104415	06/12/2013	83538	AMANDA JOHNSON MAY MILEAGE APRIL MILEAGE	247.92 90.26 157.66
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS MMM558CBS BOARD,POSTIT,BL SPR05856 INDEX,QUICK,JAND SJPST64108 INDEX,RECYCLED	24.38 14.66 7.34 2.38
V104685	06/26/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	141.62

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **15** Amount total: **119,851.12**

Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104116	06/06/2013	85479	AUSTIN COMMUNITY COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	7,922.97
104118	06/06/2013	85606	BROWNSVILLE INDEPENDENT SCHOOL DIST INTERLOCAL CONTRACT FOR I	3,120.55
104129	06/06/2013	85876	REBECCA J COLLET PARTICIPATION AND CONTRIB	200.00
104130	06/06/2013	85898	CROWNE PLAZA HOUSTON GALLERIA AREA GROUP BLOCK OF ROOMS FOR	32,647.68
104134	06/06/2013	85674	KYMIA SHAMON DOZIER KESSEE WIA INCENTIVE GRANT STIPE	1,250.00
104135	06/06/2013	85880	JESSICA L DUNLAP PARTICIPATION AND CONTRIB	200.00
104137	06/06/2013	25560	FEDEX POSTAGE-TX LEARNS	71.50
104154	06/06/2013	85765	MEREDITH KASENOW PARTICIPATION AND CONTRIB	200.00
104155	06/06/2013	85614	MCLENNAN COMMUNITY COLLEGE INTERLOCAL CONTRACT FOR I	1,095.66

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Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104157	06/06/2013	85489	MIDLAND COLLEGE DISTRICT TO DEVELOP AND IMPLEMENT	4,936.93
104158	06/06/2013	85846	NORMA A MONTES PARTICIPATION AND CONTRIB	200.00
104162	06/06/2013	85491	NORTHSIDE INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR I	5,226.85
104168	06/06/2013	85686	SUE RONIT RICOY WIA INCENTIVE GRANT STIPE	2,000.00
104170	06/06/2013	85748	MICHELLE Y SMITH WIA INCENTIVE GRANT STIPE	1,250.00
104215	06/12/2013	85977	BELEN SEGOVIA CASTILLO NON EMP MLS-TX LEARNS	17.31
104220	06/12/2013	85876	REBECCA J COLLET NON EMP TRVL-TX LEARN	106.79
104236	06/12/2013	85646	DANIEL GONZALEZ JR NON EMP TRVL-TX LEARN	145.77
104240	06/12/2013	85940	TAMMY LEANN HERRERA PARTICIPATION AND CONTIBU	200.00
104252	06/12/2013	85969	ROSANNA LOYA NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	111.92 25.37 86.55
104272	06/12/2013	85803	GUADALUPE C RUVALCABA NON EMP TRVL-TX LEARN NON EMP MLS-TX LEARNS	237.22 219.22 18.00
104274	06/12/2013	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT TO DEVELOP AND IMPLEMENT	2,312.81
104283	06/12/2013	85952	FREDIA THOMAS WIA INCENTIVE GRANT STIPE	2,000.00
104510	06/19/2013	85818	CORPUS CHRISTI ISD WIA INCENTIVE GRANT INTER	1,104.08
104520	06/19/2013	85795	JOSEPH HAYEN NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	257.89 7.03 250.86
104531	06/19/2013	85088	ANGELINE A KALDRO NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	120.14 16.18 103.96
104535	06/19/2013	85849	ELIZABETH MOYA WIA INCENTIVE GRANT STIPE	1,250.00
104542	06/19/2013	85962	HARRIET A SMITH WIA INCENTIVE GRANT STIPE	2,000.00
104625	06/26/2013	85818	CORPUS CHRISTI ISD WIA INCENTIVE GRANT INTER	250.82
104630	06/26/2013	25560	FEDEX POSTAGE-TX LEARNS POSTAGE-TX LEARNS	54.14 20.99 33.15
104637	06/26/2013	85762	STEPHANIE A GRESHAM WIA INCENTIVE GRANT STIPE	1,250.00
104643	06/26/2013	85613	HOWARD COLLEGE INTERLOCAL CONTRACT FOR I	8.75
104656	06/26/2013	85547	NORTHEAST TEXAS COMMUNITY COLLEGE INTERLOCAL CONTRACT FOR I	4,550.47
104658	06/26/2013	85500	REGION 9 EDUCATION SERVICE CENTER TO DEVELOP AND IMPLEMENT	3,868.13
104659	06/26/2013	48604	REGION IV EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	4,002.32

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Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104190	06/06/2013	83453	DENISE GUCKERT PARTICIPATION AND CONTRIB	200.00
V104356	06/12/2013	83453	DENISE GUCKERT NON EMP TRVL-TX LEARN	179.67
V104380	06/12/2013	84639	DEBORAH KLEPPER PER DIEM-TX LEARNS TRVL-TX LEARNS	167.38 127.50 39.88
V104397	06/12/2013	85640	MARGARET M MCGUIRE PROFESSIONAL SERVICES CON	8,100.00

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: **38**

Amount total: **92,817.75**

Fund: 2963 - FED-GREAT CTR PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104179	06/06/2013	83072	TEXAS STATE UNIVERSITY PROVIDE IMPLEMENTATION AN	95,656.77
104663	06/26/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE IMPLEMENTING AND ADMINIST	21,477.23

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: **2**

Amount total: **117,134.00**

Fund: 3813 - ABE-STATE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104209	06/12/2013	13871	AT&T MAY BILL	42.61
104250	06/12/2013	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	800.00
104264	06/12/2013	81125	PHONOSCOPE INC JUN SVC JUN SVC-AD ED	1,341.80 966.80 375.00
104537	06/19/2013	43900	NEW READERS PRESS PUBLISHING EASY STORIES PLUS STUDENT STORIES PLUS STUDEN BOOK, SHIPPING & HANDLING	6,175.80 2,820.00 2,820.00 535.80
V104560	06/19/2013	81908	DAVID BERRIER MAY MILEAGE JUNE MILEAGE	16.89 1.92 14.97
V104579	06/19/2013	31565	SUSAN HOAK MAY MILEAGE	31.41

Number of checks in fund 3813 - ABE-STATE: **6**

Amount total: **8,408.51**

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>
104216	06/12/2013	18165	CDW GOVERNMENT INC 2Y CAMERA REPLACEMENT W/A EPS PHOTO PREM GLOSS 20SH	1,048.56 960.63 87.93
104279	06/12/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	699.30
104632	06/26/2013	80775	THE FRENCH CORNER BUSINESS MEETING MEAL	116.00
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY SERVICES	1,857.03 802.53 1,054.50
104668	06/26/2013	85560	UNITED WAY OF TEXAS INC AFTER-SCHOOL INITIATIVE (10,000.00

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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>
V104582	06/19/2013	16676	JENNIFER HUGHES ENRICH CONSULTANT SERVICE	1,007.50
V104679	06/26/2013	84348	AVICE CHAMBERS REFRESHMENTS MEETING	80.00

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 7

Amount total: **14,808.39**

Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104111	06/06/2013	85827	KEVIN ALSDORF PROVIDE WORKSHOP AT SAM R	525.00
104112	06/06/2013	85913	MICHELLE AMOS PROVIDE CASE AFTER-SCHOOL	250.00
104163	06/06/2013	83871	OBMONS EDUCATIONAL STAGE PLAYS INC. CASE ASI NONPROFIT RESIDE	1,500.00
104504	06/19/2013	81611	LORI CASSADY INSTRUCTOR FOR CASE AMERI	187.50
104511	06/19/2013	85536	DINKINS MUSIC AND ART FOUNDATION CASE ASI NONPROFIT RESIDE	500.00
104514	06/19/2013	80900	EZTASK.COM INC MAINTENANCE AND MODIFICAT	1,675.00
104517	06/19/2013	23615	FOTOFEST INC PROVIDE TRAINING FOR AMER	372.00
104655	06/26/2013	84851	EMANUEL BEAN SPEAKER AGREEMENT FOR 2 O	186.00
V104313	06/12/2013	85639	LINDA BROWN-HENNING LOCAL MILEAGE	69.61
			LOCAL MILEAGE	24.52
			LOCAL MILEAGE	45.09
V104320	06/12/2013	85624	SAMANTHA CAUDLE LOCAL MILEAGE	53.45
V104328	06/12/2013	85742	ROY COOPER LOCAL MILEAGE	74.13
			LOCAL MILEAGE	35.99
			LOCAL MILEAGE	38.14
V104367	06/12/2013	85621	RYAN HICKEY LOCAL MILEAGE	43.28
V104389	06/12/2013	85776	AIDEN LUONG LOCAL MILEAGE	49.05
			LOCAL MILEAGE	15.09
			LOCAL MILEAGE	33.96
V104390	06/12/2013	85767	PHUONG LUU LOCAL MILEAGE	121.71
			LOCAL MILEAGE	40.57
			LOCAL MILEAGE	40.57
			LOCAL MILEAGE	40.57
V104411	06/12/2013	85739	JASON PATTERSON LOCAL MILEAGE	9.89
V104561	06/19/2013	85639	LINDA BROWN-HENNING LOCAL DAILY MILEAGE	119.78
			LOCAL DAILY MILEAGE	44.55
			LOCAL DAILY MILEAGE	42.12
			LOCAL DAILY MILEAGE	33.11

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Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104565	06/19/2013	85624	SAMANTHA CAUDLE	356.12
			LOCAL DAILY MILEAGE	63.05
			LOCAL DAILY MILEAGE	65.37
			LOCAL DAILY MILEAGE	65.48
			LOCAL DAILY MILEAGE	56.73
			LOCAL DAILY MILEAGE	57.52
			LOCAL DAILY MILEAGE	35.26
			LOCAL DAILY MILEAGE	12.71
V104567	06/19/2013	85742	ROY COOPER	183.74
			LOCAL DAILY MILEAGE	50.51
			LOCAL DAILY MILEAGE	44.58
			LOCAL DAILY MILEAGE	41.92
			LOCAL DAILY MILEAGE	38.14
			LOCAL DAILY MILEAGE	8.59
V104575	06/19/2013	85677	TIFFANY FURR	199.33
			LOCAL DAILY MILEAGE	63.05
			LOCAL DAILY MILEAGE	44.86
			LOCAL DAILY MILEAGE	48.14
			LOCAL DAILY MILEAGE	43.28
V104578	06/19/2013	85621	RYAN HICKEY	159.72
			LOCAL DAILY MILEAGE	52.94
			LOCAL DAILY MILEAGE	24.13
			LOCAL DAILY MILEAGE	30.96
			LOCAL DAILY MILEAGE	31.24
			LOCAL DAILY MILEAGE	20.45
V104591	06/19/2013	85776	AIDEN LUONG	35.20
			LOCAL DAILY MILEAGE	
V104592	06/19/2013	85767	PHUONG LUU	254.26
			LOCAL DAILY MILEAGE	49.17
			LOCAL DAILY MILEAGE	41.13
			LOCAL DAILY MILEAGE	40.57
			LOCAL DAILY MILEAGE	41.13
			LOCAL DAILY MILEAGE	41.13
			LOCAL DAILY MILEAGE	41.13
V104596	06/19/2013	85871	SOFIA MEDRANO	198.15
			LOCAL DAILY MILEAGE	44.13
			LOCAL DAILY MILEAGE	44.13
			LOCAL DAILY MILEAGE	44.13
			LOCAL DAILY MILEAGE	32.88
			LOCAL DAILY MILEAGE	32.88
V104601	06/19/2013	85616	EYITAYO OMOYENI	45.71
			LOCAL DAILY MILEAGE	25.99
			LOCAL DAILY MILEAGE	19.72
V104607	06/19/2013	85935	VALENCIA SEALS	133.00
			LOCAL DAILY MILEAGE	36.61
			LOCAL DAILY MILEAGE	36.61
			LOCAL DAILY MILEAGE	27.69
			LOCAL DAILY MILEAGE	32.09
V104611	06/19/2013	85741	HONG TRAN	235.83
			LOCAL DAILY MILEAGE	64.24
			LOCAL DAILY MILEAGE	64.24
			LOCAL DAILY MILEAGE	53.00
			LOCAL DAILY MILEAGE	54.35

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Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104713	06/26/2013	83722	RAMIELLE WALKER	57.41
			APRIL MILEAGE	23.62
			MAY MILEAGE	33.79

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 27

Amount total: **7,594.87**

Fund: 4633 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104517	06/19/2013	23615	FOTOFEST INC	1,870.00
			WORKSHOP SESSIONS FOR SAM	
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS	493.60
			HEWCC532A CRTDG,PRNT,YLW,	61.45
			HEWCC532A CRTDG,PRNT,YLW,	61.45
			HEWCC533A, CRTDG,PRINT,MA	61.45
			HEWCC533A, CRTDG,PRINT,MA	61.45
			HEWCC531A ,CRTDG,PRNT,CYN	61.45
			HEWCC531A ,CRTDG,PRNT,CYN	61.45
			HEWCC530A CRTDG,PRINT,BLK	62.45
			HEWCC530A CRTDG,PRINT,BLK	62.45

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 2

Amount total: **2,363.60**

Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104119	06/06/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	2,025.67
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	592.41
			OPEN PURCHASE ORDER TEMPO	716.63
104169	06/06/2013	49810	RIVERSIDE PUBLISHING COMPANY	1,993.75
			BATTELLE TESTING INSTRUME	362.50
			SHIPPING - 10%	181.25
			BATTELLE TESTING INSTRUME	1,450.00
104209	06/12/2013	13871	AT&T	259.43
			MAY BILL	128.76
			MAY BILL	130.67
104210	06/12/2013	81972	AT&T TELECONFERENCE SERVICES	1.21
			CONF CALLS-ECI	
104214	06/12/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,289.93
			OPEN PURCHASE ORDER TEMPO	573.30
			OPEN PURCHASE ORDER TEMPO	716.63
104223	06/12/2013	21401	LARRY PHIPPS	195.00
			PRINTING-ECI	
104254	06/12/2013	84248	MARGARET M MCGRANE	690.07
			LOCAL DAILY MILEAGE	270.07
			PROFESSIONAL SERVICES	420.00
104267	06/12/2013	84837	PROVIDERSOFT LLC	2,049.00
			FY12-FY13	
104503	06/19/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,223.04
			OPEN PURCHASE ORDER TEMPO	611.52
			OPEN PURCHASE ORDER TEMPO	611.52
104554	06/19/2013	81988	VISUAL COMMUNICATION SERVICES INC	220.00
			FY12-FY13	
V104196	06/06/2013	52846	JULIE A SMITH	8,515.00
			PROF SVC-ECI	4,208.75
			PROF SVC-ECI	4,306.25

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104297	06/12/2013	83474	HORTENCIA ALLALA MAY MILEAGE	217.30
V104306	06/12/2013	15900	KARI BLENDERMAN MAY MILEAGE	158.20
V104317	06/12/2013	85159	JILL CASSIDY MAY MILEAGE	327.36
V104318	06/12/2013	84529	CAROLINA EUGENIA MANRIQUE CASTILLO MAY MILEAGE	85.43
V104332	06/12/2013	22517	CLARA DE LA PAZ MAY MILEAGE	175.55
V104337	06/12/2013	23328	KRISTEN DRAPER MAY MILEAGE	335.44
V104340	06/12/2013	80336	ALMA DUMSER MAY MILEAGE	218.37
V104342	06/12/2013	23584	MARGARET DYE MAY MILEAGE	470.70
V104347	06/12/2013	80827	MONICA FIGUEROA MAY MILEAGE	206.96
V104354	06/12/2013	28553	SARA GRAJALES MAY MILEAGE	228.03
V104382	06/12/2013	36560	JULIET KORST APRIL MILEAGE	29.95
V104403	06/12/2013	82216	SILVANA MINUTA MAY MILEAGE	293.46
V104404	06/12/2013	41756	SHARON MOTT MAY MILEAGE	246.58
V104408	06/12/2013	82936	ANA NGUYEN MAY MILEAGE	440.19
V104419	06/12/2013	48155	LISA RAND MAY MILEAGE	179.56
V104422	06/12/2013	49460	JOHANNA REYNOLDS MAY MILEAGE	67.24
V104425	06/12/2013	80758	MARIA RIVERA APR-MAY13 MLS-ECI	258.04
V104431	06/12/2013	83261	YSABEL LUNA MAY MILEAGE	307.70
V104438	06/12/2013	81119	BRITNI SMITH MAY MILEAGE	243.18
V104439	06/12/2013	52846	JULIE A SMITH CONT SVC-ECI	5,086.25
V104440	06/12/2013	80826	KIMBERLY SMITH MAY MILEAGE	247.02
V104457	06/12/2013	60711	CYNTHIA TULLIER MAY MILEAGE	276.23
V104459	06/12/2013	82989	JESSICA VALDEZ APRIL MILEAGE MAY MILEAGE	511.33 300.58 210.75
V104460	06/12/2013	84570	SANDRA VALDEZ MAY MILEAGE	539.01
V104462	06/12/2013	83717	JENNIFER WALKER MAY MILEAGE	274.36
V104464	06/12/2013	80249	PRISCILLA WEATHERS MAY MILEAGE	340.53

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104471	06/12/2013	84120	JACKIE WOOTEN	479.69
			APRIL MILEAGE	235.04
			MAY MILEAGE	244.65
V104472	06/12/2013	83434	ZULMA XITUMUL	536.81
			MAY MILEAGE	
V104474	06/12/2013	64748	MARYIRENE YOUNG	460.59
			MAY MILEAGE	
V104475	06/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	56.05
			JOB #09/032LB	10.63
			JOB# 09/032LB	45.42
V104558	06/19/2013	13577	COLEEN ASPINALL	319.85
			FEBRUARY MILEAGE	152.55
			MAY MILEAGE	167.30
V104559	06/19/2013	82016	AMY BANCROFT	401.43
			MAY MILEAGE	
V104562	06/19/2013	17320	BUTLER BUSINESS PRODUCTS	837.60
			LABEL TAPE - BLACK ON WHI	58.96
			HP2035 TONER - HEW CE505D	325.80
			HP4100N TONER - HEW C8061	335.80
			LABEL TAPE - BLACK ON WHI	117.04
V104606	06/19/2013	83928	MARIEL SAUNDERS	218.09
			MARCH MILEAGE	
V104610	06/19/2013	84463	NINY TORRES	239.22
			MAY MILEAGE	
V104612	06/19/2013	60414	THIEN TRAN	305.89
			MAY MILEAGE	
V104616	06/19/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	15.81
			JOB #09/032LB	
V104685	06/26/2013	28000	GLOBAL SERVICES LLC	1,748.92
			JUN BILL-ECI	170.23
			JUN BILL	347.25
			JAN BILL-ECI	296.34
			JUN BILL-ECI	311.70
			JUN BILL	311.70
			JUN BILL-ECI	311.70
V104699	06/26/2013	52846	JULIE A SMITH	2,486.25
			PROF SVC-ECI	
V104709	06/26/2013	85908	JOHN BRAXTON	1,199.20
			APRIL MILEAGE	473.07
			MAY MILEAGE	726.13

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **51** Amount total: **39,531.47**

Fund: 4973 - 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>
104248	06/12/2013	35010	JASON'S DELI	705.95
			CPP BETTER CHOICE JUNIOR	693.00
			CPP SIDE SALAD	12.95

Number of checks in fund 4973 - LOC-AMERICORPS FEES: **1** Amount total: **705.95**

Fund: 4981 - EFHC TECHNOLOGY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104496	06/19/2013	13329	APPLE COMPUTER	276.00
			LACIE 3TB D2 USB 3.0 THUN	

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Number of checks in fund 4981 - EFHC TECHNOLOGY: 1 Amount total: **276.00**

Fund: 4982 - EFHC-LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104635	06/26/2013	28230	GOODMAN BUS SERVICE BUS RENTAL	40.00

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: 1 Amount total: **40.00**

Fund: 4983 - LOCA-EFHC GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104528	06/19/2013	34705	J HARDING & CO GENERAL SUPP-ENERGY C	1,924.08

Number of checks in fund 4983 - LOCA-EFHC GRANTS: 1 Amount total: **1,924.08**

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104123	06/06/2013	18491	CENTERPOINT ENERGY MAY BILL	39.55
104125	06/06/2013	83727	CHASTANG'S BAYOU CITY FORD REPLACEMENT VEHICLE FOR T	23,379.00
104131	06/06/2013	81592	DEPT OF STATE HEALTH SVCS MC 2003 PROFESSIONAL SERV	910.16
104132	06/06/2013	84834	DIGITAL AIR CONTROL INC. CONTRACTED SERVICES	378.00
104133	06/06/2013	23122	DOMINION AIR AND HEAT LLC CONTRACTED SERVICES	725.40
104146	06/06/2013	32830	CITY OF HOUSTON PERMITS & FEEES	237.87
104147	06/06/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER AT 626 LIND FOR 600 CROSSTIMBERS- OPE OPEN PURCHASE ORDER FOR M MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE MONTHLY WATER SERVICE MONTHLY WATER SERVICE 6515 IRVINGTON /ADULT ED MONTHLY WATER SERVICE	1,981.96 368.42 99.40 1,073.39 122.82 106.06 24.47 160.30 13.55 13.55
104172	06/06/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SERVICES	769.06
104178	06/06/2013	58844	TEXAS POLITICAL SUBDIVISIONS INS PREMIUMS OCT 13	2,277.07
104202	06/12/2013	85427	AIR FILTER SYSTEMS LP BUILDING SUPP&MATERIA	163.56
104219	06/12/2013	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE/FUELS	304.04
104224	06/12/2013	21582	LEE M ORTIZ CONTR M&R-BLDGS & GRO CONTR M&R-BLDGS & GRO CONTR M&R-BLDGS&GROUN CONTR M&R-BLDGS & GRO CONTR M&R-BLDGS & GRO CONTR M&R-BLDGS & GRO CONTR M&R-BLDGS & GRO	2,900.00 535.00 390.00 475.00 490.00 490.00 245.00 275.00

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Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104225	06/12/2013	84834	DIGITAL AIR CONTROL INC. CONTR M&R BLDGS & GRO	312.38
104227	06/12/2013	23122	DOMINION AIR AND HEAT LLC CONTR M&R-BLDGS & GRO	2,010.00
104243	06/12/2013	33040	CITY OF HOUSTON WATER MAY BILL MAY BILL MAY BILL	1,292.80 1,213.94 32.29 46.57
104266	06/12/2013	84553	PRISM ELECTRIC INSTALL NEW CIRCUIT FOR S	2,495.00
104268	06/12/2013	47923	QUALITY SECURITY SYSTEMS MULTIP- TECHNOLOGY / SING LABOR FREIGHT	5,585.00 4,702.50 807.50 75.00
104280	06/12/2013	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES & LICENS	40.00
104281	06/12/2013	59050	TEXAS SCHOOL BUSINESS READING MATERIALS	18.00
104285	06/12/2013	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	20.00 10.00 10.00
104291	06/12/2013	62751	WASTE MANAGEMENT MAY SVC JUN SVC MAY SVC MAY SVC MAY SVC MAY SVC WASTE DISPOSAL AT HIGHPOI MAY SVC	1,360.82 336.01 336.01 100.80 134.40 100.80 151.20 100.80 100.80
104506	06/19/2013	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER FOR T NATURAL GAS SERVICE AT 65 NATURAL GAS SERVICE AT TH	1,920.69 1,875.55 24.52 20.62
104509	06/19/2013	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR AB ELECTRICAL SERVICE FOR NP	25,589.51 2,307.21 23,282.30
104512	06/19/2013	24520	ELEVATOR TECHNICAL SERVICES OTHER CONTRACTED SVC	280.00
104519	06/19/2013	29920	HARRIS COUNTY TREASURER TELEPHONES, CELL & PA	114.75
104523	06/19/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	207.68
104527	06/19/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	569.00 127.50 149.00 162.50 56.50 73.50

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Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104530	06/19/2013	35350	JOHNSON SUPPLY	573.90
			BUILDING SUPP & MATER	202.62
			BUILDING SUPP & MATER	51.72
			BUILDING SUPP & MATER	78.20
			BUILDING SUPP & MATER	78.20
			BUILDING SUPP & MATER	16.44
			BUILDING SUPP & MATER	16.67
			BUILDING SUPP & MATER	19.38
			BUILDING SUPP & MATER	28.06
			BUILDING SUPP & MATER	33.22
			BUILDING SUPP & MATER	49.39
104533	06/19/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
104539	06/19/2013	47923	QUALITY SECURITY SYSTEMS	7,121.43
			MONTHLY MONITORING AND SE	170.64
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE & MONI	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE & MONI	348.00
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
104541	06/19/2013	50335	ROYALWOOD MUD	284.97
			MONTHLY WATER FOR HIGHPOI	76.11
			MONTHLY WATER SERVICE AT	87.33
			MONTHLY WATER SERVICE AT	85.38
			MONTHLY WATERSERVICE AT	36.15

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Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104543	06/19/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	571.00
			SWEEPING OF THE PARKING L	173.00
			SWEEPING PARKING LOT AT 6	156.00
			SWEEPING PARKING LOT AT 8	131.00
			SWEEPING AT 600 CROSSTIMB	111.00
104545	06/19/2013	61915	CBS PERSONNEL SERVICES LLC	1,675.07
			TEPORARY SERVICES	832.27
			TEMP SERVICES	842.80
104549	06/19/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,820.74
			MONTHLY ELEVATOR MAINTENA	256.03
			MONTHLY ELEVATOR SERVICE	1,079.35
			MONTHLY ELEVATOR MAINTENA	208.85
			ADULT EDUCATION BLDG / 65	276.51
104552	06/19/2013	85110	VANGUARD TRUCK CENTER	3,604.16
			CONTR M&R VEHICLES	960.00
			VEHICLE PARTS & SUPPL	2,644.16
104623	06/26/2013	18491	CENTERPOINT ENERGY	81.93
			OPEN PURCHASE ORDER FOR T	49.22
			NATURAL GAS SERVICE AT AB	32.71
104624	06/26/2013	83791	CONSTELLATION NEWENERGY INC	4,409.21
			ELECTRICAL SERVICE AT ABC	4,343.97
			ELECTRICAL SERVICE FOR HI	13.17
			ELECTRICAL SERVICE FOR NP	52.07
104626	06/26/2013	84993	COUNCIL OF EDUCATIONAL FACILITY	225.00
			MEMBERSHIP DUES&LICEN	
104638	06/26/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	274.43
			MONTHLY TOLL ROAD EXPENSE	
104641	06/26/2013	33040	CITY OF HOUSTON WATER	1,009.43
			MONTHLY WATER SERVICE FOR	66.60
			MONTHLY WATER SERVICE FOR	343.12
			OPEN PURCHASE ORDER MONTH	577.88
			6005 WESTVIEW 1/2 /	21.83
104662	06/26/2013	61915	CBS PERSONNEL SERVICES LLC	1,179.92
			TEMPORARY SERVICES	505.68
			TEMPORARY SERVICES	674.24
104664	06/26/2013	58330	TEXAS DEPARTMENT OF LICENSING	25.00
			PERMITS & FEES	
104665	06/26/2013	58330	TEXAS DEPARTMENT OF LICENSING	25.00
			PERMITS & FEES	
104672	06/26/2013	62751	WASTE MANAGEMENT	93.00
			MONTHLY WASTE DISPOSAL SE	

Check Register

Fiscal Year: 13

Period: 10

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104191	06/06/2013	31720	HOLDERS PEST CONTROL COMPANY	1,250.00
			CONTRACTED SERVICES	75.00
			CONTRACTED SERVICES	175.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
V104192	06/06/2013	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V104195	06/06/2013	46604	THOMAS PLAPP	11.15
			EMPLY MILEAGE	
V104312	06/12/2013	16882	SUSAN BROWN	272.11
			MAY MILEAGE	
V104314	06/12/2013	17320	BUTLER BUSINESS PRODUCTS	14.67
			GEN SUPPLIES&MATERIAL	
V104316	06/12/2013	83332	JULIE CARSON	42.38
			MAY MILEAGE	15.82
			MAY MILEAGE	26.56
V104370	06/12/2013	31720	HOLDERS PEST CONTROL COMPANY	175.00
			CONTR M&R-BLDGS & GRO	
V104409	06/12/2013	84464	ELAINE A NICHOLS	3,537.75
			PROFESSIONAL SERVICES FOR	3,500.25
			CELL PHONE/MISC EXPENSE	37.50
V104421	06/12/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	1,869.64
			MONTHLY COFFEE ORDERS	756.71
			MONTHLY COFFEE ORDERS	1,112.93
V104444	06/12/2013	53379	SPARKLETTS AND SIERRA SPRINGS	244.01
			MONTHLY WATER COOLER SERV	
V104475	06/12/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	3.53
			OVERAGE FOR 12 MONTHS FOR	
V104573	06/19/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	14,393.00
			SECURITY SERVICES	3,112.00
			SECURITY SERVICES	3,501.00
			SECURITY SERVICES	3,890.00
			SECURITY SERVICES	3,890.00

Check Register

Fiscal Year: 13

Period: 10

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V104580	06/19/2013	31720	HOLDERS PEST CONTROL COMPANY	186.00
			CONTR M&R-BLDGS & GRO	175.00
			CONTR M&R-BLDGS & GRO	11.00
V104583	06/19/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY PLANT SERVICE AT	
V104604	06/19/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	359.10
			MONTHLY COFFEE ORDERS	179.55
			MONTHLY COFFEE ORDERS	179.55
V104678	06/26/2013	83332	JULIE CARSON	336.50
			EMPL TRAVEL-MEALS	54.00
			EMPL TRAVEL-TRANSPORT	282.50
V104685	06/26/2013	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			LEASE AGREEMENT FOR CANON	54.09
			ADDITIONAL FAX CHARGE FOR	12.50
			LEASE AGREEMENT FOR CANON	54.09
			ADDITIONAL COST FOR FAX S	12.50
V104690	06/26/2013	31720	HOLDERS PEST CONTROL COMPANY	1,350.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			CONTR M&R-BLDGS & GRO	175.00
			CONTR M&R-BLDGS & GRO	175.00

Number of checks in fund 7993 - ISF-FACILITIES: **62**

Amount total: **130,393.60**

Fund: 8293 - BLAIR ENDOWMENT FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104113	06/06/2013	85959	LAURA BLACK ARRAZOLO AWARDS	500.00

Number of checks in fund 8293 - BLAIR ENDOWMENT FUND: **1**

Amount total: **500.00**

Total number of checks in report: **631**

Amount total: **1,881,061.44**

