

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/2/2013	TRS PAYMENT	636,129.77	General Operating & Payroll Clearing
05/15/2013	IRS PAYROLL TAXES	406,884.50	General Operating & Payroll Clearing
05/31/2013	IRS PAYROLL TAXES	409,886.14	General Operating & Payroll Clearing
	Total WIRE Transfers:	<u>\$ 1,452,900.41</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)	\$ 537,749.73			
Total Special Revenue (200-400)	1,316,059.31			
Total Internal Service/Facilities (700)	172,720.55			
Total Fiduciary (800)				
Total March PCard Activity Paid in April				
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,452,900.41	
	<u>\$ 2,026,529.59</u>	\$ -	<u>\$ 1,452,900.41</u>	<u>\$ 3,479,430.00</u>
Credit Card charges paid by check from above (other than PCard)	\$5,777.17			

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	303,479.85
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal	181,390.01
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	107,755.20
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	107,708.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	57,768.56
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	207,136.69
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	101,185.01
CDW GOVERNMENT INC	18165	JOB # 10/009LB	197,457.96
CHILDCARE CAREERS LLC	85300	13/040/KJ	78,907.71
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	76,506.46
CITY OF HOUSTON WATER	33040	Utilities	54,040.13
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	634,657.33
COSMOS FOUNDATION INC	85585	Interlocal	153,837.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	64,471.14
DENISE GUCKERT	83453	JOB # 12/055KJ	79,517.11
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	53,057.35
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	99,339.05
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	335,232.42
FACILITIES SOURCES	82491	JOB # 09/040JC	61,406.43
FORT BEND INDEPENDENT LLC	85672	Interlocal	138,550.94
GALENA PARK ISD	27070	Interlocal	175,723.63
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	188,140.30
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	94,640.98
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,005.00
HARRIS COUNTY TREASURER	29920	Interlocal	119,427.57
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	115,083.17
HOUSTON ISD	32533	Interlocal	942,026.63
INDUSTRIAL AUDIO/VIDEO INC	83326	JOB # 09/052JC	50,851.00
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	84,238.43
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	57,590.00
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	56,760.89
JOBS FOR THE FUTURE INC	85455	Memorandum of Understanding/PSC	148,692.00
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	64,800.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	63,836.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,156.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	60,482.04
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	175,449.34
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	61,240.00
NATIONAL PROSOURCE	84217	JOB # 13/001DG	111,056.64
P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	392,128.75
PEARLAND ISD	45820	Interlocal	160,023.19
PHONOSCOPE INC	81125	JOB # 10/030DG	183,163.70
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	71,751.90
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	85,461.32
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	136,879.52
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	194,672.97
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	75,943.50
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	73,706.11
SPRING BRANCH ISD	53799	Interlocal	255,396.61
STAFFORD MSD	54008	Interlocal	79,424.00

SUNGARD PUBLIC SECTOR INC	54999	Sole Source	107,434.03
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	53,443.94
THE STANDARD LIFE INSURANCE	81820	Interlocal	123,625.27
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	65,231.61
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	102,435.04
VERIZON WIRELESS	61927	GSA Contract	128,002.69
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	167,031.23

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

Description	APRIL
Beginning	92
New	0
Closed	-2
Total:	90

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	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	10
	Administration:	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
	Facilities:	
	Facilities Support Services	20
089	Choice Facility Partners	6
	Instructional Support Services:	
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
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:	90

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

04/12/2013	AT&T DATA	Telephone, Cell & Pagers	Monthly charge for supt ipad data plan	30.64
04/15/2013	UNITED 01623628114312	Misc. Operating Cost	Airfare, Bonnie Longnion, Humble ISD Leg Hearing	376.30
04/17/2013	SAMS INTERNET	Membership Dues	Membership Renewal - K. Cantu	45.00
04/17/2013	DAVIS HARDWARE	General Supplies	Scholastic Art Framing for 6300 Irvington	289.50
04/22/2013	HILTON HOTELS	Misc. Operating Cost	Hotel for Bonnie Longnion, Humble ISD, Leg Hearing	124.20

001 - Superintendent's Office 865.64

005 - Center for Safe and Secure Schools

04/17/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	201.03
04/18/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	28.14
04/25/2013	AMAZON.COM	General Supplies	Headset for Work Mobile Phone/I-Pad	55.46
04/30/2013	OFFICE DEPOT #495	General Supplies	General Office Supplies/External Mobile Hard Drive	230.76
05/02/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	71.45

005 - Center for Safe and Secure Schools 586.84

010 - Board of Trustees

04/10/2013	CTYCLK P RECORDS	Misc. Operating Cost	One board meeting notice posted	9.00
04/11/2013	CTYCLK P RECORDS	Misc. Operating Cost	Two board meeting notices posted	18.00
04/15/2013	AIRLINE - TIDWELL DO-N	Refreshments-Meetings	Refreshments for board retreat 4-13-13	25.00
04/17/2013	SOUTHWES 5262122365751	Board Travel Transportation	Airfare for Debra Kerner, Legislative Hearing	193.90
04/22/2013	HILTON HOTELS	Board Travel	Hotel room for Debra Kerner, Legislative Hearing	124.20
04/22/2013	USPS 48017400131400369	Postage	Postage for mailout for board	155.10
04/22/2013	CTYCLK P RECORDS	Misc. Operating Cost	Two board meeting notices posted	18.00
04/23/2013	KROGER #312	Refreshments-Meetings	Refreshments for the Board Meeting	94.47
04/26/2013	CTYCLK P RECORDS	Misc. Operating Cost	Two board meeting notices posted	18.00
05/06/2013	CTYCLK P RECORDS	Misc. Operating Cost	Notice of 3 board meetings posted	27.00

010 - Board of Trustees 682.67

011 - Assistant Superintendent-Harris

05/02/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for iPad for Celes Harris	25.19
05/02/2013	THE PLANTATION CATERIN	Food-Business Meeting	Lunch for Program Directors meeting on 4/25/2013	414.00
05/06/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Celestine Harris Registration Fee for UTTASA Conf	175.00

011 - Assistant Superintendent-Harris 614.19

HCDE Procurement Card Report - April Statement

012 - Assistant Superintendent-Pitre

04/09/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	107.73
04/09/2013	OFFICE DEPOT #20	General Supplies	Office Supplies	27.98
04/15/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
04/17/2013	SAMS INTERNET	Membership Dues	Membership Renewal - S. Chatmon	45.00

012 - Assistant Superintendent-Pitre 205.90

014 - Alternative Teacher Certification

04/08/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Lunch	190.98
04/08/2013	WAL-MART #4526	Refreshments-Meetings	Alt. Cert. Academy - Refresh. Mntg.	67.48
04/08/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Breakfast	150.70
04/08/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Breakfast	109.90
04/08/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Lunch	145.24
05/03/2013	HSW*GATE.COM	Advertising, Bids & Notices	Adv, Bids & Notices - ACP - Lidia Zatopek	99.50
05/06/2013	HSW*GATE.COM	Advertising, Bids & Notices	Adv, Bids & Notices - ACP - Lidia Zatopek	12.95
05/06/2013	CHILDREN AT RISK	Employee Travel-Conf Rgstr Fees	Empl Travel-Conf Reg & Fee - ACP - Lidia Zatopek	50.00

014 - Alternative Teacher Certification 826.75

030 - Human Resources

04/09/2013	OVERNIGHTPRINTS	Printing & Forms	Printing of Employee cards	279.16
04/10/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	14.73
04/15/2013	SHRM LEARNING INTER	Software Purchases	SHRM Educational Software	715.00
04/16/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	12.22
04/22/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	2.32
04/24/2013	SAMSCLUB #6367	Misc Operating Cost-Wellness	Items needed for Deptwide Wellness Mth Events 5/13	653.25
04/25/2013	TALX CORPORATION	Advertising, Bids & Notices	Employment Verification	17.95
04/26/2013	USPS 48004000431403173	Postage	Certified Mail to employee(s)	6.31
04/26/2013	ARNE'S	Award Retirement Service	Service Recognition Reception	40.31
04/29/2013	SOCIETY OF CIC	Professional Services	CSRM Fundamental Risk Management - Ntruit	149.00
05/01/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	15.06
05/01/2013	APL*APPLE ITUNES STORE	General Supplies	Ipad application for HCDE use - NTruit	13.09
05/02/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	50.28
05/03/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	7.97

030 - Human Resources 1,976.65

HCDE Procurement Card Report - April Statement

050 - Business Support Services

04/10/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Transportation to attend TASBO Class- San Antonio	136.76
04/11/2013	CHEVRON 0209723	Employee Travel-Transportation	Gasoline for vehicle-TASBO class-San Antonio	38.00
04/11/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Lodging-TASBO Class-L Pruitt	126.03
04/11/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Lodging-TASBO Class-R Torres	122.53
04/11/2013	TASBO	Employee Travel-Conf Rgstr Fees	Registration Fee for Long Range Planning	150.00
04/12/2013	EXXONMOBIL 47939723	Employee Travel-Transportation	Transportation-gasoline-trip TASBO-SA	12.02
04/15/2013	OFFICE DEPOT #2665	General Supplies	Office Supplies	89.99
04/18/2013	DOUBLETREE SUITES ASTN	Employee Travel-Transportation	Parking @ Legislative Meeting	10.83
04/18/2013	DOUBLETREE SUITES ASTN	Employee Travel-Transportation	Parking @ Legislative Meeting	21.65
04/18/2013	DOUBLETREE 15TH ST CFE	Food-Business Meeting	Lunch @ Legislative Meeting	348.89
04/18/2013	DOUBLETREE SUITES ASTN	Employee Travel-Transportation	Parking @ Legislative Meeting	21.65
04/19/2013	WAL-MART #4526	Refreshments-SFC	Refreshments for SFC	32.48
04/19/2013	SHERATON ARLINGTON	Employee Travel-Lodging	Lodging-Y Hamm-TSUN Conference	405.90
04/19/2013	SHERATON ARLINGTON	Employee Travel-Lodging	Lodging-K Johnson-TSUN Conference	405.90
04/19/2013	SHERATON ARLINGTON	Employee Travel-Lodging	Lodging-L Adams-TSUN Conference	405.90
04/19/2013	SHERATON ARLINGTON	Employee Travel-Lodging	Lodging-J Weber-TSUN Conference	419.89
04/19/2013	LA QUINTA INNS 0522	Employee Travel-Lodging	Lodging @ Legislative Meeting	97.75
04/19/2013	SHERATON ARLINGTON	Employee Travel-Lodging	Lodging-L Pruitt-TSUN Conference	405.90
04/24/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Property Tax Summit	555.00
04/24/2013	SOUTHWES 5262123994651	Employee Travel-Transportation	Flight to attend TSDAC Conference in June	198.30
04/26/2013	TEOTIHUACAN MEXICAN CA	Refreshments-SFC	Lunch for Ethics for Accountants Class	70.92
04/29/2013	TSCPA	Membership Dues	TSCPA Membership Dues	380.00
05/06/2013	WAL-MART #5287	Misc. Operating Cost	Office Supplies for NFISD & Charter Meetings	85.37

050 - Business Support Services 4,541.66

051 - School Governance & Fiscal Account

04/22/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - Cntr. for Sch. Gov. - Dr. Griffin	153.80
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051 - School Governance & Fiscal Account 153.80

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

04/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	2.27
04/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 3811 Caplin	39.94
04/08/2013	KROGER #346	General Supplies	Personal / reimbursement made on May 10th	8.97
04/08/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	18.48
04/08/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	8.97
04/08/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	5.83
04/08/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.75
04/08/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	94.81
04/08/2013	EXXONMOBIL 47510870	General Supplies	Personal / reimbursement made on May 10th	45.10
04/08/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #25	37.47
04/09/2013	STOKES HARDWARE & SUPP	Vehicle Parts & Supplies	Parts for Unit #25	7.20
04/09/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	73.44
04/10/2013	TS DISTRIBUTORS	Maintenance Supplies	Maintenance supplies	197.60
04/10/2013	KNAPP CHEVROLET, INC.	Vehicle Parts & Supplies	Parts for Unit #25	15.73
04/10/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	41.26
04/10/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #25	235.49
04/10/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	590.33
04/10/2013	HOUSTON GARDEN CTRS 12	Building Supplies & Materials	Building supplies for 6300 Irvington	135.00
04/11/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	315.71
04/11/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	-520.20
04/11/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	533.67
04/11/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	28.91
04/11/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	5.49
04/12/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #26	276.42
04/12/2013	TASBO	Workshop Registration & Fees	TASBO Summer Conf Reg for J. Prestigiacomio	375.00
04/12/2013	UNITED RENTALS 263038	Leases & Rentals-Equipment	Deposit for the rental of an electric boom	2,246.76
04/12/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	65.96
04/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	59.22
04/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	119.84
04/15/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	114.08
04/15/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	29.17
04/15/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for 626 Lindale	115.00
04/15/2013	ADI SECURITY PRD HU	Maintenance Supplies	Maintenance supplies	134.99
04/15/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington Blvd	72.81
04/16/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	310.18
04/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	67.63

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

04/16/2013	CHEVRON 0108044	Gasoline & Other Fuels	Gas	40.00
04/17/2013	WAL-MART #3640	General Supplies	Office supplies for the facilities' division	29.05
04/17/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	31.78
04/17/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #20	162.91
04/17/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Parts for Unit #20	451.56
04/18/2013	DAVIS HARDWARE	General Supplies	Frame for the scholastic art at 6005 Westview	170.00
04/18/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	11.88
04/18/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #20	342.27
04/18/2013	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	10.99
04/18/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	275.64
04/19/2013	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #19	221.15
04/19/2013	OREILLY AUTO 00004044	Maintenance Supplies	Maintenance supplies	26.28
04/19/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	14.00
04/19/2013	THE HOME DEPOT #6985	Custodial Supp & Materials	Warehouse supplies	538.38
04/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	159.46
04/22/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Unit #19	534.04
04/22/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	97.02
04/22/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	63.66
04/22/2013	KRONBERGS FLAGS FLAG	Maintenance Supplies	Maintenance supplies	390.00
04/22/2013	DSHS REGULATORY PROG	Membership Dues	Asbestos license renewal for L. Hooper	1,300.00
04/23/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	164.13
04/23/2013	GULF SOUTH SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	798.00
04/23/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	132.24
04/24/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #19	202.72
04/24/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	68.82
04/24/2013	WAL-MART #3640	General Supplies	Office supplies for the facilities' division	26.84
04/24/2013	UNITED RENTALS 263038	Leases & Rentals-Equipment	Refund part of deposit for rental of boom	-1,123.38
04/24/2013	TURNER S HARDWARE	Building Supplies & Materials	Building supplies for 6300 Irvington	202.36
04/24/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	263.76
04/24/2013	WAL-MART #3640	General Supplies	Kitchen supplies for the facilities' division	23.91
04/24/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	18.75
04/24/2013	WAL-MART #3640	General Supplies	Credit due to tax being charged on 1st receipt	-29.05
04/25/2013	PAINTERS REPAIR SHOP	Maintenance Supplies	Maintenance supplies	35.00
04/25/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	56.39
04/26/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6515 Adult Ed	10.80
04/26/2013	TEX DEPT LICEN & REG	Membership Dues	Maintenance Electrician License Renewal for J Hart	25.00
04/26/2013	TEX DEPT LICEN & REG	Membership Dues	A/C & Refridge license renewal for E. Little	65.00

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

04/26/2013	BIG TEX TRAILERS	Contracted M&R-Equip	Repairs to the facilities' division trailer	315.00
04/26/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	61.93
04/29/2013	WAL-MART #3296	General Supplies	Personal charge	190.62
04/29/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #19	242.47
04/29/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	193.92
04/29/2013	DIAMOND 2016 SHAMROC	General Supplies	Personal charge/ reimbursement attached	86.99
04/29/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for Adult Education	49.85
04/29/2013	THE HOME DEPOT 534	General Supplies	Personal charge/ Reimbursement made on 5/10	13.59
04/30/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	199.76
05/01/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 3811 Caplin	30.91
05/01/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	14.47
05/02/2013	INT*EXCEL SOLUTIONS TE	Workshop Registration & Fees	Microsoft training class for L. Furlow	390.00
05/02/2013	GRAYBAR ELECTRIC COMPA	Building Supplies & Materials	Building supplies for 6005 Westview	288.20
05/02/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.75
05/02/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	10.22
05/02/2013	THE HOME DEPOT 6507	Maintenance Supplies	Maintenance supplies	38.26
05/03/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	62.01
05/03/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	49.80
05/03/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	107.82
05/03/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	78.47
05/03/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	29.96
05/03/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	178.95
05/06/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.15
05/06/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	73.34
05/06/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	26.89
05/06/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	190.95
05/06/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	22.55
05/06/2013	SAMSClub #4721	Membership Dues	Sam's Club membership renewal for G. Thomas	45.00
05/06/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #16	119.56
			083 - Facilities Support Services	14,895.03

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084 - Facilities Operations

04/09/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies for ABC West	72.58
04/09/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies for ABC West	41.21
04/10/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC West	16.45
04/11/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	21.48
04/12/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	77.82
04/12/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for HP North	115.00
04/15/2013	ADI SECURITY PRD HU	Building Supplies & Materials	Building supplies for HP East	89.99
04/15/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	35.45
04/16/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for HP East	256.32
04/17/2013	LIGHT BULB DEPOT 12	Building Supplies & Materials	Building supplies for HP East	167.70
04/19/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	21.98
04/22/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for ABC East	24.19
04/22/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	57.50
04/23/2013	TCEQ EPAYMENT	Contracted M&R-Bldgs & Grounds	Testing done at Highpoint North on the well water	135.70
04/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC West	35.48
04/29/2013	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for HP North	4.13
05/01/2013	ATLAS FENCE COMPANY	Building Supplies & Materials	Credit wrong supplies for HP East	-285.00
05/01/2013	ATLAS FENCE COMPANY	Building Supplies & Materials	Building supplies for HP East	285.00
05/03/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for HP North	46.30
05/03/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for HP North	122.29
05/03/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for ABC West	296.12
05/06/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for HP East	267.25
05/06/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC West	16.95
05/06/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	89.94

084 - Facilities Operations **2,011.83**

086 - Facilities Construction

04/29/2013	HYATT HOTELS	Employee Travel-Lodging	Hotel for Jay Atkins @ the Master Tx Energy Mgr	384.20
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086 - Facilities Construction **384.20**

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089 - Choice Facility Partners

04/08/2013	TASBO	Membership Dues	Annual membership renewal for P. Barker	130.00
04/09/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	798.69
04/09/2013	MURPHY7065ATWALMRT	Employee	San Diego ISD,Pharr-San	36.77
04/10/2013	WAL-MART #0522	Travel-Transportation General Supplies	Juan-Alamo ISD site visits Tool kits for give-a-ways at conference	99.85
04/10/2013	BUC-EES #30	Employee Travel-Transportation	San Diego ISD,Pharr-San Juan-Alamo ISD site visits	18.05
04/11/2013	BUC-EES #30	Employee Travel-Transportation	San Diego ISD,Pharr-San Juan-Alamo ISD site visits	44.00
04/11/2013	LA QUINTA INN AND SUIT	Employee Travel-Lodging	San Diego ISD,Pharr-San Juan-Alamo ISD site visits	132.33
04/11/2013	PCC 9125	Employee Travel-Transportation	San Diego ISD,Pharr-San Juan-Alamo ISD site visits	24.00
04/12/2013	SHELL OIL 57545176307	Employee Travel-Transportation	Capital Area Maintenance & Operations Conference	16.65
04/15/2013	TASBO	Workshop Registration & Fees	Class at summer TASBO - B Lalor	375.00
04/15/2013	TASBO	Workshop Registration & Fees	Class at summer TASBO- J Nichols	375.00
04/15/2013	BUC-EES #30	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	11.32
04/15/2013	SHELL OIL 57545176307	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	38.00
04/15/2013	TASBO	Workshop Registration & Fees	Class at Lumberton ISD	150.00
04/15/2013	SHELL OIL 57545176307	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	13.30
04/15/2013	SHELL OIL 910022488QPS	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	22.65
04/15/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	Capital Area Maintenance & Operation Conference	97.75
04/17/2013	EXXONMOBIL 46936779	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	39.45
04/17/2013	PCC 9628	Employee Travel-Transportation	TX Assoc of Physical Plant Admin Conference	33.85
04/17/2013	HOLIDAY INN EXPRESS HO	Employee Travel-Lodging	TX Assoc of Physical Plant Admin Conference	295.41
04/18/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Vendor & site visits, CAMO, TAPPA Conferences	802.04
04/19/2013	PAYPAL *CENTERFORJO	Membership Dues	Dues for Center for Job Order Excellence	575.00
04/19/2013	SHELL OIL 57543440507	Employee Travel-Transportation	Vendor & site visits, CAMO, TAPPA Conferences	43.35
04/29/2013	OFFICE DEPOT #20	General Supplies	Choice Partners - office supplies	66.97
04/29/2013	ENTERPRISE RENTACAR TO	Employee Travel-Transportation	Vendor & site visits, CAMO, TAPPA Conferences	22.85
05/02/2013	RS MEANS CO INC	Software Purchases	5day trial of Facilities Construction Data	18.00
05/06/2013	OFFICE DEPOT #20	General Supplies	Choice Partners - returned office supplies	-16.99
05/06/2013	HI BEAUMONT PLAZA	Employee Travel-Lodging	Beaumont ISD,Woodville ISD site visits	120.75

089 - Choice Facility Partners 4,384.04

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090 - Technology Support Services

04/08/2013	BEST BUY MHT 00002915	General Supplies	Technology equipment supply	39.99
04/08/2013	APPLE STORE #R437	General Supplies	Technology equipment supplies	114.00
04/18/2013	TELLY AWARDS	Workshop Registration & Fees	Entry fee for video subm for Telly Awards J.Perez	95.00
04/19/2013	AMAZON.COM	Reading Materials	Books for Application Support Team	62.43
04/19/2013	NETWORK SOLUTIONS, LLC	Software Purchases	Domain Name renewals	751.78
04/22/2013	SERVER SUPPLY.COM INC	General Supplies	Fibre Channel and IBM Storage	1,138.59
04/26/2013	OFFICE DEPOT #2814	General Supplies	Technology office supply	29.99
04/29/2013	GEOTRUST *	Software Lic Renewals	Webmail Security Certificate Renewal	630.00
05/02/2013	EL BOLILLO 1	Refreshments-Meetings	Dessert for April Team Meeting	25.00
05/06/2013	2CO.COM*COREFTP	Software Purchases	Core FTP Server/License	399.95

090 - Technology Support Services 3,286.73

091 - Texas Virtual School Network

04/18/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN staff	1,038.31
04/18/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN staff	23.97
04/22/2013	OFFICE DEPOT #1127	General Supplies	General office supplies for TxVSN staff	209.99
05/03/2013	OFFICE DEPOT #5101	General Supplies	General office supplies for TxVSN staff	219.99

091 - Texas Virtual School Network 1,492.26

092 - Marketing Services

04/08/2013	AMERICAN INST OF GRAPH	Membership Dues	Membership dues for A. Guillory	250.00
04/10/2013	NSPRA	Misc. Operating Cost	Entry for NSPRA program	345.00
04/11/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Tax credit for overcharge	-4.38
04/11/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Tax credit for overcharge	-2.19
04/22/2013	AT&T DATA	Telephone, Cell & Pagers	AT&T data services for IPAD	25.19
05/03/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Domain name renewal	58.60
05/06/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	Domain name renewal	23.44

092 - Marketing Services 695.66

093 - Chief Information Officer

04/11/2013	TASBO	Membership Dues	TASBO Membership Renewal for J.Schul	150.00
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093 - Chief Information Officer 150.00

111 - Therapy Services

04/08/2013	USA J&L SILK PLANTS IN	General Supplies	Annual End of Year Luncheon	42.00
04/09/2013	ARNE'S	General Supplies	Annual End of Year Luncheon	34.02
04/10/2013	ARNE'S	General Supplies	End of Year Luncheon	11.46
04/11/2013	HOBBY-LOBBY #0115	General Supplies	End of Year Luncheon	24.22
04/22/2013	OFFICE MAX	General Supplies	End of Year Luncheon	12.50
04/26/2013	ARNE'S	General Supplies	End of Year Luncheon	14.16
05/01/2013	A & D TRADING	General Supplies	End of Year Luncheon	-59.00
05/01/2013	A & D TRADING	General Supplies	End of Year Luncheon	59.00

111 - Therapy Services 138.36

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131 - ABC East

04/18/2013	RADIOSHACK 00182816	Student Awards	Student Awards-items for students @ ABC-East	209.94
04/18/2013	BEST BUY 00002337	Student Awards	Student Awards-Items for students at ABC-East	219.96
04/19/2013	SAMSCLUB #8217	Student Awards	Student Awards-items for school store @ ABC-East	307.74
04/22/2013	SAMSCLUB #8281	General Supplies	General Materials & Supplies for ABC-East	69.98
04/22/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal @ ABC-East	25.19
04/22/2013	SAMSCLUB #8281	Student Awards	Student Awards-items for students @ ABC-East	39.92
04/26/2013	DOMINO'S PIZZA 6652	Food Purch-Cafeterias	Lunch for students @ ABC-East	266.45
04/26/2013	WAL-MART #1137	General Supplies	General Materials & Supplies for cafeteria @ ABCE	17.80
05/02/2013	WAL-MART #1137	General Supplies	General Materials & Supplies for ABC East	29.82
05/03/2013	SHELL OIL 575430663QPS	Gasoline & Other Fuels	Gas for the van at ABC-East	80.03
05/06/2013	SHELL OIL 575427898QPS	Gasoline & Other Fuels	Diesel fuel for bus @ ABC-East	99.00
05/06/2013	SHELL OIL 575427898QPS	Gasoline & Other Fuels	Diesel fuel for bus @ ABC-East	99.00
05/06/2013	BEST BUY 00009522	Instructional Materials	Instructional Materials for ABC-East	374.97
05/06/2013	WAL-MART #0194	General Supplies	General Materials & Supplies for ABC-East	43.88

131 - ABC East 1,883.68

132 - ABC West

04/11/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store	121.27
04/11/2013	WAL-MART #2066	Misc. Operating Cost	Boy's Town Reward/ Merit Student	24.88
04/15/2013	GAMESTOP #1767	Misc. Operating Cost	Supplies and Materials for Boys Town Activities	167.45
04/22/2013	OFFICE DEPOT #16	General Supplies	General Supplies	46.28
04/22/2013	OFFICE DEPOT #2195	General Supplies	General Supplies	7.98
04/22/2013	SAMSCLUB #4769	General Supplies	General Supplies	15.98
05/03/2013	WAL-MART #2066	Food-Receptions	Cinco de Mayo Recognition for students	24.12
05/03/2013	SAMSCLUB #4769	General Supplies	General Supplies	62.11
05/03/2013	SAMSCLUB #4769	Food-Receptions	Cinco de Mayo Recognition for students	102.36
05/03/2013	IN & OUT	Gasoline & Other Fuels	ABC West Van fill up	80.00
05/03/2013	WAL-MART #2066	General Supplies	General Supplies	20.93
05/06/2013	SAMSCLUB #8245	General Supplies	General Supplies	50.70
05/06/2013	SAMSCLUB #8245	General Supplies	General Supplies	52.88

132 - ABC West 776.94

201 - Adult Education

04/18/2013	WAL-MART #4526	General Supplies	Purchase of digital timers and color copy paper.	25.19
04/18/2013	OFFICE DEPOT #2814	General Supplies	Purchase of ink cartridges.	67.77
04/23/2013	AMAZON MKTPLACE PMTS	General Supplies	Purchase of dvd burner drives.	95.85

201 - Adult Education 188.81

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205 - Texas LEARNS

04/08/2013	HOMEWOOD SUITES	Employee Travel-Lodging	Math Institute - A. Chan	111.87
04/08/2013	SOUTHWES 5262120069721	Non Employee Transportation	TISESL Refresher - B. Castillo	707.20
04/08/2013	HOMEWOOD SUITES DENTON	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	301.71
04/08/2013	SOUTHWES 5262120071955	Non Employee Transportation	TISESL Refresher - R. Loya	707.20
04/08/2013	UNITED 01623618470644	Employee Travel-Transportation	2013 National State Directors Mtg - E. Thompson	444.30
04/08/2013	HOMEWOOD SUITES DENTON	Non Employee Lodging	Technical Assistance Visit - D. Klepper	301.71
04/08/2013	UNITED 01623619180352	Employee Travel-Transportation	NAEPDC Institute - A. Chan	324.30
04/09/2013	HILTON HOTEL	Employee Travel-Lodging	Math Institute - A. Chan	92.66
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - B. Castillo	217.81
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - S. Schneider	120.99
04/15/2013	TOMMY S MESQUITE KITCH	Food-Business Meeting	TISESL Refresher	358.30
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - R. Loya	217.81
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - A. Martinez	127.53
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - D. Janysek	127.53
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - I. Ramos	127.53
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - B. Cervantez	127.53
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	Contextualization Mtg-C. Kundert	13.08
04/15/2013	HYATT REGENCY NEW ORLE	General Supplies	2013 COABE - E. Thompson credit per memo	-4.36
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - B. Tondre	127.53
04/15/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - S. Reynolds	127.53
04/16/2013	ACT*NAEPDC	Employee Travel-Conf Rgstr Fees	NAEPDC Conference - E. Thompson	125.00
04/16/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access	150.00
04/16/2013	HILTON HOTELS	Employee Travel-Lodging	GED 2014: Module 2 - A. Chan	124.20
04/17/2013	SOUTHWES 5262122274929	Employee Travel-Transportation	NAEPDC Conference - E. Thompson	538.10
04/17/2013	DELTA 00623295846025	Employee Travel-Transportation	NAEPDC Institute - A. Chan	175.80
04/17/2013	SOUTHWES 5262122361490	Employee Travel-Transportation	2013 National State Directors Mtg - A. Molinari	392.10
04/17/2013	SOUTHWES 5262122278062	Employee Travel-Transportation	2013 National State Directors Mtg - J. Stevenson	332.10
04/18/2013	NOVA RESEARCH COMPANY	Employee Travel-Conf Rgstr Fees	2013 National State Directors Mtg - J. Stevenson	60.00
04/18/2013	NOVA RESEARCH COMPANY	Employee Travel-Conf Rgstr Fees	2013 National State Directors Mtg - A. Molinari	60.00
04/18/2013	NOVA RESEARCH COMPANY	Employee Travel-Conf Rgstr Fees	2013 National State Directors Mtg - C. Gallerson	60.00
04/18/2013	NOVA RESEARCH COMPANY	Employee Travel-Conf Rgstr Fees	2013 National State Directors Mtg - E. Thompson	60.00

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205 - Texas LEARNS

04/22/2013	SOUTHWES 5262123538158	Employee Travel-Transportation	2013 LINCS Meeting - D. Klepper	329.70
04/22/2013	HAMPTON INNS	Employee Travel-Lodging	Math Institute - A. Chan	88.55
04/22/2013	HILTON GARDEN INN	Employee Travel-Lodging	Math Institute - A. Chan	90.85
04/22/2013	SOUTHWES 5262123543321	Employee Travel-Transportation	2013 National State Directors Meeting - D. Klepper	522.10
04/22/2013	HEADSETSCOM	General Supplies	Receptionist Headset	319.95
04/23/2013	NOVA RESEARCH COMPANY	Employee Travel-Conf	2013 National State Directors Meeting - D. Klepper	60.00
04/24/2013	PARKING SPOT RESERVE	Employee Travel-Transportation	IAACE Conference - A. Molinari	4.95
04/25/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - A. Molinari	89.27
04/25/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory Meeting - A. Chan	89.27
04/26/2013	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	LEA-Parking-T.Hendrix	5.41
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - E. Thompson	3.04
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - T. Hendrix	192.10
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - J. Stevenson	171.40
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - E. Thompson	229.06
04/26/2013	HAMPTON INNS	Employee Travel-Lodging	GREAT Advisory Meeting - A. Chan	87.01
04/26/2013	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	LEA-Hotel-T.Hendrix	123.76
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - E. Thompson credit	-3.04
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - E. Thompson credit	-36.96
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - E. Thompson	36.96
04/26/2013	Y.O. RANCH HTL & CONF	Employee Travel-Lodging	GREAT Advisory - D. Klepper	192.10
04/26/2013	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	LEA-Hotel-D.Klepper	123.76
04/26/2013	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	LEA-Parking-D.Klepper	5.41
04/29/2013	SQ *READY CAB COMPANY	Employee Travel-Transportation	NAEPDC Conference - E. Thompson	19.55
04/29/2013	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	LEA-Parking-E.Thompson	10.82
04/29/2013	THE PARKING SPOT 242	Employee Travel-Transportation	IAACE Conference - A. Molinari	11.39
04/29/2013	UNITED 01626084864806	Employee Travel-Transportation	NAEPDC Institute - A. Chan	25.00
04/29/2013	GALT HOUSE HOTEL	Non Employee Lodging	NAEPDC Conf - O. Escamilla	754.46
04/29/2013	FRENCH LICK FD	Employee Travel-Transportation	IAACE Conference - A. Molinari	196.00
04/29/2013	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	LEA-Hotel-E.Thompson	247.52
04/30/2013	SWA INFLIGHT WIFI	Misc. Operating Cost	NAEPDC Conference - E. Thompson	8.00
05/02/2013	GALT HOUSE HOTEL	Employee Travel-Lodging	NAEPDC Institute - A. Chan	779.48
05/03/2013	GALT HOUSE HOTEL	Employee Travel-Lodging	NAEPDC Conference - E. Thompson	754.48
05/03/2013	GALT HOUSE HOTEL	Non Employee Lodging	NAEPDC Conf - K. Young	754.48
05/03/2013	THE PARKING SPOT 109	Employee Travel-Transportation	NAEPDC Conference - E. Thompson	29.47
05/03/2013	SANDOLLAR LIMOUSINE	Employee Travel-Transportation	NAEPDC Conference - E. Thompson	40.00
05/06/2013	OFFICE DEPOT #1127	General Supplies	Office supplies	17.59
05/06/2013	HAMPTON INN LOUVILDT12	Employee Travel-Lodging	NAEPDC Institute - A. Chan	124.81

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205 - Texas LEARNS

05/06/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	TISESL Refresher - S. Schneider state taxes	6.54
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205 - Texas LEARNS	13,261.30
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302 - ISS-Math

04/17/2013	WAL-MART #4526	General Supplies	Office supplies	11.42
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302 - ISS-Math	11.42
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303 - ISS-Science

04/19/2013	FIREFLY BOOKS LTD	Reading Materials	Books purchased at Conf.	22.00
04/25/2013	THE WEBSTaurantSTORE	Supplies-GEMS	Office supplies GEMS ws	57.73
05/02/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch STEP Program ws	216.42

303 - ISS-Science	296.15
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304 - ISS-Bilingual

04/15/2013	UNITED 01623627456710	Employee Travel-Transportation	Air fare attend GBG Coach/Trainer Retreat	476.30
04/17/2013	FEDEXOFFICE 00021154	Printing & Forms	Handouts Klein ISD contract	159.49
04/17/2013	COLOR ONE SYSTEMS	Printing & Forms	Handouts for Make and Take Workshop	243.00
04/19/2013	CTR FOR APPL. LINGUIST	Reading Materials	SIOP in Action books for Bilingual/ESL Specialist	435.88

304 - ISS-Bilingual	1,314.67
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307 - ISS-English Language Arts

05/01/2013	FRANKLIN COVEY #7017	General Supplies	Daily Calendar book and refills	119.00
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307 - ISS-English Language Arts	119.00
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308 - ISS-Social Studies

04/08/2013	SAGE PUBLICATIONS INC.	Reading Materials	Book purchased to use for a training	32.00
04/10/2013	STAPLES 00114983	General Supplies	Office Supplies	86.41
04/15/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Social Studies Leadership group	516.85
04/17/2013	ASSOC SUPERV AND CURR	General Supplies	Refund of tax charged	-1.59
04/22/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	49.25

308 - ISS-Social Studies	682.92
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313 - ISS-Special Education

04/15/2013	UNITED 01623627484511	Employee Travel-Transportation	Flight to Washington DC for Good Behavior Game Con	476.30
04/17/2013	COLOR ONE SYSTEMS	Printing & Forms	Handouts for Make and Take Workshop	243.00

313 - ISS-Special Education	719.30
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501 - Special Schools

05/06/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Dee Mattox-Hall Registration Fee for UTTASA Conf	175.00
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501 - Special Schools	175.00
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HCDE Procurement Card Report - April Statement

901 - Head Start

04/08/2013	JONES SCHOOL SUPPL	General Supplies	General Supplies for all the HS locations	178.50
04/08/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	26.20
04/08/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	4.24
04/08/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	89.76
04/08/2013	TEXACO 0303716	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	53.42
04/08/2013	WALMART.COM	General Supplies	Supplies for Channelview Head Start	69.97
04/09/2013	UNITED REFRIG BR #T3	Maintenance Supplies	Building supplies for Humble HeadStart	103.21
04/10/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's Ipad	25.19
04/10/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	8.97
04/12/2013	YES FOOD MART Q39	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	62.02
04/16/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Building supplies for Tidwell HeadStart	32.45
04/16/2013	WW GRAINGER	Maintenance Supplies	Building supplies for Barrett Station HeadStart	104.86
04/17/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Building supplies for LaPorte HeadStart	223.96
04/17/2013	EXXONMOBIL 47938733	Gasoline & Other Fuels	Fuel for the Head Start Food Shuttle Van	100.59
04/17/2013	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies for LaPorte HeadStart	36.45
04/17/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Technology Van	63.83
04/17/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	21.97
04/18/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	7.19
04/18/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for LaPorte HeadStart	7.85
04/18/2013	MISTER CAR WASH #1 QPS	Gasoline & Other Fuels	Fuel for Adult Education's Van	51.00
04/19/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	5.94
04/19/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	6.98
04/19/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Building supplies for LaPorte HeadStart	84.50
04/19/2013	WAL-MART #4526	General Supplies	Supplies for Channelview Head Start	59.48
04/22/2013	TIDWELL FOOD MART	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	32.09
04/22/2013	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble HeadStart	26.99
04/22/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Tidwell HeadStart	39.94
04/22/2013	PHONEVITE	Professional Services	Broadcast Calling System	100.00
04/24/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	89.30
04/24/2013	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Humble HeadStart	19.97

HCDE Procurement Card Report - April Statement

901 - Head Start

04/24/2013	WAL-MART #5959	General Supplies	Supplies for Channelview Head Start	14.87
04/25/2013	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble HeadStart	59.91
04/25/2013	UNITED 01623640410792	Employee Travel-Transportation	VLPeacock's flight - 9th Annual Genesis Trng. Conf	349.20
04/25/2013	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Pugh HeadStart	19.97
04/26/2013	DIAMOND 2648 SHAMROC	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	64.01
04/26/2013	LIGHT BULB DEPOT 12	Maintenance Supplies	Building supplies for Tidwell HeadStart	27.50
04/29/2013	ARLINGTON YELLOW CAB	Employee Travel-Transportation	Group's taxi airport/hotel Birth 2 Five Trng.	31.83
04/29/2013	UNITED 01626084956532	Non Employee Transportation	CWashington's luggage Birth 2 Five Trng.	25.00
04/29/2013	SOUTHWES 5262125159540	Employee Travel-Transportation	NSumner's flight - 9th Annual Genesis Trng. Conf	350.60
04/29/2013	SOUTHWES 5262125159539	Employee Travel-Transportation	TCrayton's flight - 9th Annual Genesis Trng. Conf	350.60
04/29/2013	ARLINGTON YELLOW CAB	Non Employee Transportation	CWashington's taxi airport/hotel Birth 2 Five Trng	10.61
04/29/2013	UNITED 01623643860731	Employee Travel-Transportation	JGauthier's flight - 9th Annual Genesis Trng. Conf	358.30
04/29/2013	GAYLORD NATIONAL F/D	Employee Travel-Lodging	VLPeacock's lodging - Birth 2 Five Trng.	389.76
04/29/2013	GAYLORD NATIONAL F/D	Non Employee Lodging	CWashington's lodging - Birth 2 Five Trng.	389.76
04/29/2013	GAYLORD NATIONAL F/D	Employee Travel-Lodging	TCrayton/BGarrett's lodging Birth 2 Five Trng.	779.52
04/29/2013	UNITED 01626084944750	Employee Travel-Transportation	VLPeacock's luggage Birth 2 Five Trng.	25.00
04/30/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	52.78
05/01/2013	SQ *ESKINDIR DAMTEW	Non Employee Transportation	CWashington's hotel/airport Birth 2 Five Trng.	10.00
05/01/2013	SQ *ESKINDIR DAMTEW	Employee Travel-Transportation	Group's taxi hotel/airport Birth 2 Five Trng.	30.00
05/02/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	32.68
05/02/2013	UNITED 01626086533186	Non Employee Transportation	CWashington's luggage Birth 2 Five Trng.	25.00
05/02/2013	UNITED 01626086533186	Employee Travel-Transportation	VLPeacock's luggage Birth 2 Five Trng.	25.00
05/02/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	43.88
05/03/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van	39.55
05/03/2013	THE HOME DEPOT 565	Maintenance Supplies	Builidng supplies for LaPorte HeadStart	2.60
05/03/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Channelview HeadStart	89.97
05/06/2013	TEXACO 0304688	Gasoline & Other Fuels	Fuel for the Head Start Van	50.42
05/06/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Coolwood HeadStart	22.69
05/06/2013	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start Van	104.00
05/06/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Channelview HeadStart	2.04

HCDE Procurement Card Report - April Statement

901 - Head Start 5,513.87

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

04/08/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	NTurner lodging - Americorps Grantee meeting	248.40
04/08/2013	PREFLIGHT HOUSTON HOBB	Employee Travel-Transportation	A*C all grantee meeting parking	27.00
04/08/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	TFinley A*C all grantee lodging	248.40
04/08/2013	BUTLER BUSINESS PRODUC	General Supplies	Badges for EnRich Meetings	21.62
04/10/2013	THEATER DISTRICT PARKI	Local Daily Mileage	Mayors Service Day at City Hall parking	6.00
04/11/2013	EXPEDIA*156369382799	Non Employee Lodging	CASE Ambassadors Trip to Austin State Capitol	569.44
04/11/2013	EXPEDIA*156369374323	Non Employee Lodging	CASE Ambassadors Trip to Austin State Capitol	1,138.88
04/11/2013	EXPEDIA*156369365916	Non Employee Lodging	CASE Ambassadors Trip to Austin State Capitol	1,138.88
04/11/2013	KROGER #346	General Supp-NW Mutual	Healthy Living KidsDay supplies	283.05
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.66
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.68
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Comptuer trainging for A.Colbert	26.68
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.68
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.66
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Comptuer trainging for A.Colbert	26.66
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.66
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Computer training for T. Reescano-Law	26.66
04/12/2013	UNITED WAY MAP CC	Workshop Registration & Fees	Comptuer trainging for A.Colbert	26.66
04/18/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Attend supervisory training for Avice Chambers	50.00
04/18/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Attend supervisory training for Avice Chambers	50.00
04/18/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Attend supervisory training for Avice Chambers	49.00
04/18/2013	KROGER #346	General Supp-NW Mutual	Healthy Living KidsDay supplies	240.79
04/19/2013	UH PARKING & TRANSPORT	Local Daily Mileage	KidsDay Energy City planning meeting	4.00
04/25/2013	SOUTHWES 5262124344419	Employee Travel-Lodging	NTurner flight Volunteering and Service conference	302.10
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	Americorps background check/fingerprinting	41.10
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10

HCDE Procurement Card Report - April Statement

922 - Coop After School Enrich (CASE)

04/26/2013	WAL-MART #3640	General Supp-NW Mutual	Kids Day- Healthy Living	367.43
04/26/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/29/2013	KROGER #346	Refreshments-Meetings	Refreshments for staff retreat	15.96
04/29/2013	KROGER #346	General Supp-NW Mutual	Kids Day- Healthy Living	113.81
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	Americorps background check/fingerprinting	41.10
04/29/2013	ORIENTAL TRADING CO	General Supp-NW Mutual	Kids Day Healthy Living	30.00
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	Americorps background check/fingerprinting	41.10
04/29/2013	ORIENTAL TRADING CO	General Supp-NW Mutual	Kids Day Healthy Living	192.99
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	Americorps background check/fingerprinting	41.10
04/29/2013	FINGERPRINT SERVICE	Misc. Operating Cost	Americorps background check/fingerprinting	41.10
04/30/2013	KROGER #346	Refreshments-Meetings	Refreshments for staff retreat	11.49
05/02/2013	KROGER #346	General Supp-NW Mutual	Kids Day Healthy Living	457.37
05/03/2013	TEACHER HEAVEN 4	General Supp-NW Mutual	Healthy Living Kids Day supplies	31.65
05/03/2013	THE FINANCE PROJECT	Misc. Operating Cost	Sustainability planning workbook for A.Chambers	100.49
05/03/2013	FINGERPRINT SERVICE	Misc. Operating Cost	AmeriCorps fingerprinting -background checks	41.10
05/03/2013	THE FINANCE PROJECT	Misc. Operating Cost	Sustainability planning workbook for A.Chambers	33.50

922 - Coop After School Enrich (CASE) 6,588.75

923 - Resource Development

04/09/2013	CD PUBLICATIONS	Workshop Registration & Fees	How to Find Funding Audio Conference	179.00
05/03/2013	GRANT PROFESSIONALS AS	Employee Travel-Conf Rgstr Fees	Grant Professionals Assoc. Conference-G. Rawlinson	349.30

923 - Resource Development 528.30

HCDE Procurement Card Report - April Statement

925 - Communications & Public Information

04/18/2013	PUBLIC RELATIONS SOCIE	Misc. Operating Cost	PRSA-Luncheon meeting for: A.Arnold	30.00
04/29/2013	OFFICE DEPOT #2396	General Supplies	Office supplies	18.78
05/01/2013	PAYPAL *HOUSTONCHAP	Misc. Operating Cost	HCDE-SupportingThe Prevention-Adolescent Viol/Bull	375.00
05/03/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly subscription for graphic designers usage.	229.00
05/03/2013	BEST BUY 00017681	General Supplies	Office supplies	169.96
05/06/2013	OFFICE DEPOT #2814	General Supplies	Office supplies	105.72

925 - Communications & Public Information 928.46

950 - Purchasing Support Services

04/17/2013	UNITED 01623630487441	Employee Travel-Lodging	Flight to Brownsville for NAPM Conf - M. Thornton	192.30
04/17/2013	UNITED 01623630487430	Employee Travel-Lodging	Flight to Brownsville for NAPM Conf - E.Kladis	192.30
04/19/2013	UNITED 01623630487441	Employee Travel-Lodging	Cancellation Flight to Brownsville - M. Thornton	-192.30

950 - Purchasing Support Services 192.30

954 - Records Management

04/08/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	88.42
04/22/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	82.32
04/29/2013	SOUTHERN TRI-STAR	Gasoline & Other Fuels	Fuel for vehicle # 38	102.88

954 - Records Management 273.62

971 - Highpoint North

04/10/2013	VALERO 2261	Gasoline & Other Fuels	Gas for van to pick up lunch for students.	69.00
04/11/2013	STAPLES 00118638	General Supplies	Telephone Head Sets for Campus Clerk- Principal St	324.73
04/15/2013	STAPLES 00118638	General Supplies	Returned Telephone Head Sets for credit.	-324.73
04/18/2013	STAPLES 00118638	General Supplies	Hanging folders for students files	20.98
04/24/2013	WAL-MART #1279	General Supplies	Television and DVD Players for Drug counselor	425.68
04/24/2013	COLOR ONE SYSTEMS	General Supplies	Point Sheets for students	145.00

971 - Highpoint North 660.66

Grand Total:

Total transactions: 503 72,007.36

HCDE Other Credit Card Statements

March 2013

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,074.81
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 702.36
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,777.17

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	4/25/2013	Gasoline	Facilities	90.31
2 Warehouse	4/2/2013	Gasoline	Facilities	96.49
2 Warehouse	4/4/2013	Gasoline	Facilities	48.22
2 Warehouse	4/8/2013	Gasoline	Facilities	97.47
2 Warehouse	4/10/2013	Gasoline	Facilities	77.20
2 Warehouse	4/11/2013	Gasoline	Facilities	65.01
2 Warehouse	4/15/2013	Gasoline	Facilities	71.01
2 Warehouse	4/18/2013	Gasoline	Facilities	63.01
2 Warehouse	4/19/2013	Gasoline	Facilities	85.74
2 Warehouse	4/22/2013	Gasoline	Facilities	110.56
2 Warehouse	4/25/2013	Gasoline	Facilities	70.29
2 Warehouse	4/26/2013	Gasoline	Facilities	50.53
4 Warehouse	4/1/2013	Gasoline	Facilities	103.86
4 Warehouse	4/1/2013	Gasoline	Facilities	89.44
4 Warehouse	4/2/2013	Gasoline	Facilities	84.05
4 Warehouse	4/3/2013	Gasoline	Facilities	75.54
4 Warehouse	4/4/2013	Gasoline	Facilities	70.00
4 Warehouse	4/4/2013	Gasoline	Facilities	62.78
4 Warehouse	4/8/2013	Gasoline	Facilities	79.03
4 Warehouse	4/9/2013	Gasoline	Facilities	68.78
4 Warehouse	4/9/2013	Gasoline	Facilities	85.01
4 Warehouse	4/10/2013	Gasoline	Facilities	75.00
4 Warehouse	4/11/2013	Gasoline	Facilities	77.74
4 Warehouse	4/15/2013	Gasoline	Facilities	73.00
4 Warehouse	4/15/2013	Gasoline	Facilities	97.43
4 Warehouse	4/15/2013	Gasoline	Facilities	71.36
4 Warehouse	4/16/2013	Gasoline	Facilities	76.27
4 Warehouse	4/16/2013	Gasoline	Facilities	101.69
4 Warehouse	4/17/2013	Gasoline	Facilities	85.02
4 Warehouse	4/18/2013	Gasoline	Facilities	73.85
4 Warehouse	4/18/2013	Gasoline	Facilities	95.00

4 Warehouse	4/18/2013	Gasoline	Facilities	92.99
4 Warehouse	4/19/2013	Gasoline	Facilities	71.67
4 Warehouse	4/22/2013	Gasoline	Facilities	95.15
4 Warehouse	4/23/2013	Gasoline	Facilities	65.00
4 Warehouse	4/24/2013	Gasoline	Facilities	89.62
4 Warehouse	4/25/2013	Gasoline	Facilities	79.97
4 Warehouse	4/25/2013	Gasoline	Facilities	75.00
4 Warehouse	4/25/2013	Gasoline	Facilities	97.46
4 Warehouse	4/26/2013	Gasoline	Facilities	72.29
4 Warehouse	4/26/2013	Gasoline	Facilities	89.81
4 Warehouse	4/29/2013	Gasoline	Facilities	80.07
5 Warehouse	4/4/2013	Gasoline	Facilities	92.03
26 Records Mgmt	4/2/2013	Gasoline	Facilities	85.74
26 Records Mgmt	4/2/2013	Gasoline	Facilities	68.66
26 Records Mgmt	4/3/2013	Gasoline	Facilities	103.76
26 Records Mgmt	4/9/2013	Gasoline	Facilities	124.48
26 Records Mgmt	4/10/2013	Gasoline	Facilities	73.26
26 Records Mgmt	4/10/2013	Gasoline	Facilities	82.15
26 Records Mgmt	4/10/2013	Gasoline	Facilities	69.00
26 Records Mgmt	4/16/2013	Gasoline	Facilities	94.69
26 Records Mgmt	4/16/2013	Gasoline	Facilities	55.00
26 Records Mgmt	4/16/2013	Gasoline	Facilities	94.72
26 Records Mgmt	4/17/2013	Gasoline	Facilities	140.51
26 Records Mgmt	4/22/2013	Gasoline	Facilities	82.26
26 Records Mgmt	4/23/2013	Gasoline	Facilities	81.08
26 Records Mgmt	4/24/2013	Gasoline	Facilities	66.06
26 Records Mgmt	4/25/2013	Gasoline	Facilities	105.00
26 Records Mgmt	4/25/2013	Gasoline	Facilities	98.02
26 Records Mgmt	4/29/2013	Gasoline	Facilities	84.23
26 Records Mgmt	4/29/2013	Gasoline	Facilities	94.44

\$ 5,074.81

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
30009	3/26/2013	Gasoline	Facilities	0.10

30009	3/26/2013	Gasoline	Facilities	71.94
30009	3/26/2013	Gasoline	Facilities	86.68
30009	4/1/2013	Gasoline	Facilities	97.94
30009	4/8/2013	Gasoline	Facilities	101.05
30009	4/8/2013	Gasoline	Facilities	78.19
30009	4/11/2013	Gasoline	Facilities	83.16
30009	4/17/2013	Gasoline	Facilities	92.19
30009	4/23/2013	Gasoline	Facilities	91.11

\$ 702.36

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

	Date	Description	Division	Amount
		No Activity		
				\$ -

Check Register

Fiscal Year: 13

Period: 9

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>
103429	05/08/2013	13871	AT&T	442.03
			APR BILL	106.02
			APR BILL	106.05
			APR BILL	212.10
			APR BILL	17.86
103434	05/08/2013	16240	BOSWORTH PAPERS INC	999.12
			PALLET 8 1/2 X 11", 20 WH	
103436	05/08/2013	18165	CDW GOVERNMENT INC	3,044.08
			HP LJ P2035 30PPM-PRINTER	244.02
			LVO TS TP T530 I7-3520M 5	1,278.63
			LAPTOP FOR JOHN WEBER --L	972.65
			VIESONIC VX2703MH-LED 27I	548.78
103442	05/08/2013	85916	HEE WON CHO	500.00
			AWARDS	
103443	05/08/2013	85921	YANELY CISNEROS	500.00
			AWARDS	
103444	05/08/2013	82495	COMCAST	283.15
			APR BILL	
103445	05/08/2013	81767	CONSORTIUM FOR SCHOOL NETWORKING	1,150.00
			RENEWING MEMBER- EDUCATIO	
103450	05/08/2013	25560	FEDEX	119.77
			POSTAGE-BUS	25.74
			POSTAGE-BUS	26.32
			POSTAGE-HR	32.01
			POSTAGE-RES DEV	35.70
103451	05/08/2013	85911	APRIL G FOX	126.37
			TRAVEL REIMB	
103453	05/08/2013	29920	HARRIS COUNTY TREASURER	106.54
			SECURITY SERVICE FEES	
103457	05/08/2013	85914	CASEY N HOPKINS	500.00
			AWARDS	
103459	05/08/2013	32350	HOUSTON CHRONICLE	340.16
			ADVERTISING FOR CHOICE	293.40
			ADVERTISEMENTS FOR BIDS -	46.76
103463	05/08/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	256.55
			STUDENT MEALS	
103464	05/08/2013	32532	HOUSTON ISD-PRINTING SERVICES	2,301.96
			BUSINESS CARDS FOR GREG L	76.92
			MARCH POSTAGE	2,225.04
103467	05/08/2013	85143	ITC GLOBAL	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
			MONTHLY SATELLITE SERVICE	500.00
103468	05/08/2013	35010	JASON'S DELI	55.05
			BUSINESS MEALS	
103470	05/08/2013	36056	MELBA ANN KENT (DO NOT USE)	1,687.32
			EMPL TRVL	385.33
			CONFERENCE FEES	488.00
			EMPL LODGING	696.99
			PER DIEM	117.00
103473	05/08/2013	85918	MANON F MASSON	500.00
			AWARDS	
103474	05/08/2013	85910	SANDRA MATHEWS	472.24
			TRAVEL REIMB	
103479	05/08/2013	85919	NICOLAS ORTIZ	1,000.00
			AWARDS	

Check Register

Fiscal Year: 13

Period: 9

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>
103480	05/08/2013	85920	SUNNYSURAJ R PATEL AWARDS	500.00
103481	05/08/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	1,920.00 800.00 1,120.00
103484	05/08/2013	47928	QUILL CORPORATION BLACK LASER JET TONER CAR BLACK LASER JET TONER HP	215.97 143.98 71.99
103487	05/08/2013	85770	STAN D SCHLUETER CONSULTANT WILL PROVIDE P	6,125.00
103488	05/08/2013	52976	SOFTMART GOVERNMENT SERVICES CS6 DESIGN AND WEB PREM S6 DESIGN AND WEB PREM	598.44 581.91 16.53
103489	05/08/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T TEMPORARY SERVICES TEMPORARY SERVICES	3,256.05 1,474.82 938.43 421.40 421.40
103490	05/08/2013	85926	KENDALL P TAYLOR AWARDS	500.00
103491	05/08/2013	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES	60.00
103493	05/08/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA APRIL 2013 APRIL 2013	12,809.91 1,783.60 11,026.31
103497	05/08/2013	85917	KELSEY WALLACE AWARDS	500.00
103501	05/08/2013	85915	ELIZABETH SUZANNE WOOD AWARDS	500.00
103502	05/08/2013	64633	XPEDX RECORDS STORAGE BOXES W/L	1,274.40
103618	05/15/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
103619	05/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
103620	05/15/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
103621	05/15/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,939.24
103622	05/15/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	899.97
103623	05/15/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
103624	05/15/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
103625	05/15/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,052.50
103626	05/15/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
103627	05/15/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
103628	05/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
103629	05/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	340.47

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103630	05/15/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	324.51
103631	05/15/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
103632	05/15/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	583.55 259.55 324.00
103636	05/15/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO COBRA PREM MAY 2013 EMPL PREM MAY 2013	2,503.44 58.56 2,444.88
103638	05/15/2013	13330	APPLE INC IPAD WITH RETINA DISPLAY APPLECARE+ FOR IPAD,	895.00 796.00 99.00
103639	05/15/2013	85270	ASPEN IMAGING LTD ESTIMATED SHIPPING/HANDLI RESOURCE GUIDE FOR THE PA PRINT DIRECT TO 3/16 WHIT SHIPPING FEES	2,055.00 7.50 1,806.00 234.00 7.50
103640	05/15/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	136.58 17.78 118.80
103642	05/15/2013	85611	HAIG C KUPELIAN SUPPLIES	45.00
103647	05/15/2013	17446	C E RESTAURANT HOLDINGS LLC PARTNERSHIP FAIR VENDOR L BUSINESS MEALS	595.19 583.23 11.96
103649	05/15/2013	18165	CDW GOVERNMENT INC ADVOCENT 1U 17IN LCD CONS 3M NATURAL VIEW ANTI-GLAR BELKIN COVER/BOOK POLY KD GRIFFIN SURVIVOR CASE IPA	2,065.73 1,980.50 21.50 17.80 45.93
103654	05/15/2013	84558	ASHLEY CLAYBURN CONSULTANT, SHALL ASSIST	4,200.00
103656	05/15/2013	22600	DEMERIS BARBECUE BUSINESS MTG MEALS	664.10
103657	05/15/2013	85325	LISA DEMPSEY DEVELOPMENT OF AN ONLINE	1,700.00
103660	05/15/2013	85759	WILLIAM ROBERT EISSLER CONSULTANT PROFESSIONAL S	5,625.00
103661	05/15/2013	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
103662	05/15/2013	85936	LYNDRINA EVANS PROFESSIONAL SERVICES	47.45

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103670	05/15/2013	31325	HIGH POINT SANITARY SOLUTIONS LINER 33 X 40 1.0M BLK 10 FOAM PLATES 9" 500/C / IT CO 55 GAL GRAY HUSKEE /IT CPI 18" MICROFIBER MOP W/ FU DRY MOP FRAME 5 X 18 / FU DRY MOP WORKSTAR 36" 1 FU GERMICIDAL CLEANER 12/ KIK 6% PUREBRITE BLEACH 6 LINER 38X58 1/40M BLK 100 LIVI R/G FLAT FACIAL WHT BW ECOSOFT 2PLY GRN SEAL. BW ECOSOFT WHT M-FOLD 20/ BW ECOSOFT WHT C-FOLD 12P SSS CONTROL MEDICATED SOA ARC NICE AND CLEAN DETERG	35,291.08 2,470.50 3,089.00 390.96 316.08 80.64 2,253.00 1,780.80 448.40 4,126.50 3,793.60 6,744.00 3,758.40 3,977.60 1,832.00 229.60
103674	05/15/2013	32532	HOUSTON ISD-PRINTING SERVICES WINFORD ADAMS: 500 BUSINE	38.46
103675	05/15/2013	81932	HYATT LEGAL PLANS INC MAY 2013 PREM	1,368.00
103677	05/15/2013	34705	J HARDING & CO WHITE- GILDAN DRYBLEND 5.	1,096.50
103681	05/15/2013	85553	KAREN KITCH WORKSHOP FEES	169.00
103683	05/15/2013	85532	ERICK LEON EMPL CONF FEES EMPLY TRAVEL	350.00 53.70 296.30
103684	05/15/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,075.00
103685	05/15/2013	85902	LOGI ANALYTICS INC GOVERNMENT-LOGI INFO-PERP GOVERNMENT LOGI INFO STUD LOGI INFO SERVER-PERPETUA GOVERNMENT-SUPPORT-STANDA GOVERNMENT-LOGI TRAINING GOVERNMENT-QUICK START PA	37,983.00 19,995.00 1,990.00 499.00 1,999.00 6,000.00 7,500.00
103691	05/15/2013	82312	ROY MORALES BOARD MEETINGS	42.00
103692	05/15/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	2,585.20
103701	05/15/2013	81881	SAFEGUARD DENTAL & VISION COBRA MAY 2013 EMPLY INS MAY 2013	4,698.30 117.40 4,580.90
103705	05/15/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O	4,252.45 1,686.44 1,495.91 469.80 600.30
103706	05/15/2013	81820	THE STANDARD LIFE INSURANCE EMPL PREM MAY 2013	13,794.15
103708	05/15/2013	56528	TASB/TASA CONVENTION EXHIBITS POLICY UPDATES	220.00
103711	05/15/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC WORKSHOP FEES	200.00

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103712	05/15/2013	60940	UNITED PARCEL SERVICE	222.76
				13.83
				19.22
				7.19
				13.70
			POSTAGE	47.27
			POSTAGE	121.55
103716	05/15/2013	82571	WEBREVELATION	1,375.00
			WEBSITE SERVICES ON 2 DIF	
103718	05/15/2013	64633	XPEDX	1,791.60
			RECORDS STORAGE BOXES W/L	313.20
			RECORDS STORAGE BOXES W/L	1,478.40
103807	05/22/2013	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING ON TE	
103809	05/22/2013	13871	AT&T	318.33
			DIR-TEX-AN-NG-CTSA-005. M	
103812	05/22/2013	16240	BOSWORTH PAPERS INC	587.82
			DUAL PUPOSE PAPER 8 1/2 X	517.00
			DUAL PURPOSE 20# 8 1/2 X	70.82
103813	05/22/2013	84045	MARK W BRADY	956.40
			2 SESSIONS "GIFTED & TALE	700.00
			TRAVEL EXPENSES	256.40
103814	05/22/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	975.00
			CONTRACTED SERVICES AGREE	
103819	05/22/2013	18165	CDW GOVERNMENT INC	206.27
			PLANTRONICS POLYCOM HOOKS	-50.63
			PLANTRONICS CS530 WIRELES	206.27
			PLANTRONICS POLYCOM HOOKS	50.63
103822	05/22/2013	82495	COMCAST	248.07
			MONTHLY INTERNET SERVICE	
103823	05/22/2013	25560	FEDEX	40.34
			POSTAGE-CSSS	22.42
			POSTAGE	17.92
103824	05/22/2013	80654	FINCH CREATIVE	786.00
			PREMIUM LASER CHECKS	
103825	05/22/2013	85939	JANE ALLOWAY FLINN	384.92
			MISC OPERATING COST	
103827	05/22/2013	85946	EMILY GARCIA	500.00
			AWARDS	
103829	05/22/2013	85585	COSMOS FOUNDATION INC	14,880.00
			FEES SVCS IN COUNTY	
103832	05/22/2013	31325	HIGH POINT SANITARY SOLUTIONS	3,358.08
			FU FULLSAN II 4/CS / ITEM	
103833	05/22/2013	32350	HOUSTON CHRONICLE	490.10
			ADVERTISING FOR CHOICE	
103836	05/22/2013	32532	HOUSTON ISD-PRINTING SERVICES	115.38
			BUSINESS CARDS FOR: DAVID	
103840	05/22/2013	85933	RUTH LIN	1,000.00
			AWARD	
103842	05/22/2013	85941	AMY MATTOX	1,000.00
			AWARDS	
103843	05/22/2013	40626	MERIDIAN SYSTEMS	241.76
			OPEN PURCHASE ORDER FOR T	
103844	05/22/2013	84240	MOBILE MUNCHIES INC.	144.40
			BUSINESS MEALS	

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103849	05/22/2013	85938	JASMYN POWELL PROF SRVS	47.45
103850	05/22/2013	81790	PRIME SYSTEMS LINK DEPOT GOLD PLATED 25 BLACK 6-FOOT USB 2.0 EXTE 6FT PREMIUM POWER EXTENSI EVERCOOL SATA POWER TO TW HP 90W SMART AC ADAPTER E BYTECC AP-DPDI DISPLAYPO LOGITECH H110 STERO HEADS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	4,425.35 124.95 25.00 79.80 39.90 299.90 119.90 119.90 800.00 800.00 896.00 1,120.00
103852	05/22/2013	85577	CORNERSTONE DEVELOPMENT SYSTEM INC SPEAKER'S TRAVEL EXPENSES	569.18
103857	05/22/2013	85942	GLORIA LIPSCOMB ROACH MISC FEES	431.35
103858	05/22/2013	85816	ROBERT P SCOTT MANAGEMENT LLC PROFESSIONAL CONSULTING S	4,000.00
103859	05/22/2013	85937	YOLANDA ROCHA PROF SERVS	41.45
103863	05/22/2013	85945	SIERRA SCHRIEFER AWARDS	250.00
103864	05/22/2013	52976	SOFTMART GOVERNMENT SERVICES ADOBE XI PRO- (V.11) - LI ADOBE ACROBAT PRO - UPGRA	2,006.00 1,543.10 462.90
103867	05/22/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O	3,161.99 1,334.99 609.00 687.30 530.70
103868	05/22/2013	83408	STARS INFORMATION SOLUTIONS MAINTENANCE CONTRACT RENE ANNUAL SUPPORT PAPERFLOW	2,540.00 1,595.00 945.00
103869	05/22/2013	82776	KENNETH W TASK PROFESSIONAL SERVS	200.00
103871	05/22/2013	58448	TEXAS EDUCATION NEWS MEMBERSHIP	215.00
103873	05/22/2013	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	580.48
103876	05/22/2013	82571	WEBREVELATION DEVELOP A MULTI-RELATIONA	1,500.00
103878	05/22/2013	64633	XPEDX RECORDS STORAGE BOXES W/L	279.20
103937	05/29/2013	85951	STEWART TITLE COMPANY LAND PURCHASE	1,000.00
103938	05/31/2013	80441	COLLEGE ASSIST DED:1217 MISC	117.49
103939	05/31/2013	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	28.83
103940	05/31/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
103941	05/31/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	901.20

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103942	05/31/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	860.00
103943	05/31/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
103944	05/31/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
103945	05/31/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,596.25
103946	05/31/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
103947	05/31/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
103948	05/31/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
103949	05/31/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
103950	05/31/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	332.21
103951	05/31/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
103953	05/30/2013	85928	ADVANTAGE NURSING SERVICES LLC NURSING SERVICES FOR HPE NURSING SERVICES FOR HPN	1,636.54 1,216.91 419.63
103956	05/30/2013	82685	JESUS AMEZCUA (USE 83329) EMP TRVL-BUSINESS	188.71
103959	05/30/2013	13871	AT&T MAY BILL MAY BILL MAY BILL	392.24 141.48 186.56 64.20
103960	05/30/2013	83942	AUSTIN RIBBON & COMPUTER SUPPLIES WYSE DEVICE MANAGER ENTER WYSE RAPPORT FOR WYSE ENT	10,263.00 7,694.50 2,568.50
103964	05/30/2013	85897	JOHN J BRUYNINCKX II PROFESSIONAL SERVICES PRO	3,000.00
103967	05/30/2013	85773	STEPHEN L CATHEY EXPENSES PROF SVC	871.35 71.35 800.00
103968	05/30/2013	18165	CDW GOVERNMENT INC SCREEN MONITORS ASUS VW19	307.92
103986	05/30/2013	28390	GOOSE CREEK CONSOLIDATED ISD REFUND	100.00
103991	05/30/2013	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	207.86
103996	05/30/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURC	77.10
103999	05/30/2013	85931	MYLINH HUYNH AWARDS	500.00
104001	05/30/2013	85346	INSTRUCTIONAL COACHING GROUP HIGH IMPACT INSTRUCTION: CREATE AN IMPACT SCHOOL L SHIPPING & HANDLING	5,831.79 3,919.09 1,635.00 277.70
104009	05/30/2013	85085	METOYER-ROY PRINTING, LTD. PRINTING	1,056.00

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104011	05/30/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY	19,081.56
			COBRA-HR	360.52
			DENTAL PREM-HR	18,721.04
104012	05/30/2013	40930	MICRO INTEGRATION & PROGRAMMING	17,863.30
			ASA5540-BUN-K9 SERIAL # J	1,427.30
			ASA5540-BUN-K9 SERIAL #JM	1,427.30
			CISCO3825 SERIAL # FTX103	1,166.20
			WS-C4507R-E SERIAL # FOX	1,939.00
			WS-C4510R-E SERIAL # SPE1	3,579.80
			WS-4507R-E V03 SERIAL # F	1,430.10
			CISCO3825-SEC/K9 SERIAL #	1,166.20
			WS-C4510R-E SERIAL # FOX0	5,727.40
104013	05/30/2013	82539	JACKIE LYNNE HICKS MOORE	2,750.00
			TEST PREPS	1,000.00
			OPEN P.O. (UP TO 21 TRAIN	1,750.00
104018	05/30/2013	85013	ELIZABETH A PATTON	500.00
			SPEAKER SHALL PRESENT FIV	
104021	05/30/2013	81125	PHONOSCOPE INC	7,434.00
			MONTHLY DATA CUIRCUTS FOR	983.60
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY INTERNET SERVICES	1,850.00
104023	05/30/2013	81790	PRIME SYSTEMS	1,920.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
104028	05/30/2013	85927	ROUNDTREE CONSULTING LLC	4,000.00
				2,000.00
				2,000.00
104034	05/30/2013	85957	KAY MORRIS SMITH	209.33
			BOARD TRVL-	182.33
			BOARDMEM MEALS	27.00
104036	05/30/2013	52976	SOFTMART GOVERNMENT SERVICES	296.40
			CAMTASIA STUDIO-8 F/WIN B	
104041	05/30/2013	61915	CBS PERSONNEL SERVICES LLC	3,573.35
			TEMPS-BUSINESS	1,657.60
			TEMP SVC-BUS	1,915.75
104046	05/30/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	343.00
			MISC COST	

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104052	05/30/2013	61927	VERIZON WIRELESS	7,849.25
			GRP 010	303.92
			GRP 005	327.50
			GRP 954	483.52
			GRP 089	818.21
			GRP 111	1,443.62
			GRP 090	2,260.96
			GRP 971	166.53
			GRP 030	172.21
			GRP 092	189.97
			GRP 190	193.99
			GRP 925	197.31
			GRP 050	265.97
			GRP 001	77.00
			GRP 109	89.99
			GRP 970	90.55
			GRP 131	91.11
			GRP 132	117.01
			GRP 923	165.97
			GRP 312	37.99
			GRP 302	37.99
			NCC	37.99
			GRP 83	52.00
			GRP 014	75.98
			GRP 093	75.98
			GRP 924	37.99
			GRP 501	37.99
104054	05/30/2013	85727	KELLY WALLIS	9.83
			APRIL MILEAGE	
104055	05/30/2013	82227	WELLS FARGO BANK	500.00
			MISC COST	
104056	05/30/2013	85949	GARY R WILKINS	264.73
			NON EMP TRVL	162.72
			NON EMP LODGING	87.59
			NON EMP MEALS	14.42
104057	05/30/2013	64250	WORKERS ASSISTANCE PROGRAM	1,260.71
			EAP-HR	
104058	05/30/2013	64633	XPEDX	3,614.40
			RECORDS STORAGE BOXES W/L	1,807.20
			RECORDS STORAGE BOXES W/L	1,807.20
V103504	05/08/2013	85540	JENNIFER ALEXANDER	106.73
			JANUARY MILEAGE	
V103505	05/08/2013	80275	TAYYABA ALI	7.91
			MAY MILEAGE	
V103506	05/08/2013	11485	ALONTI CAFE & CATERING	552.74
			BUSINESS MEALS	
V103507	05/08/2013	82564	JAY ATKINS	162.00
			PER DIEM	
V103508	05/08/2013	15261	STACY BERKMAN	42.38
			APRIL MILEAGE	
V103511	05/08/2013	16680	BRENDA BRINKLEY	54.24
			APRIL MILEAGE	
V103512	05/08/2013	82635	MARY BROD	116.39
			APRIL MILEAGE	

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V103514	05/08/2013	17320	BUTLER BUSINESS PRODUCTS	952.55
			LASERJET 4345 MFP TONER C	232.90
			LASERJET M5025, M5035 TON	193.90
			SCOTCH TAPE MULTIPAK 24 M	274.32
			LASERJET CARTRIDGE P1006	137.80
			FILE FOLDERS - MANILA (LE	17.98
			HANGING FILE FOLDERS (2")	61.71
			MESH TRIPLE FILE POCKET	33.94
V103516	05/08/2013	84010	ANA CASTNER	76.84
			APRIL MILEAGE	
V103518	05/08/2013	18920	BHARTI CHAVDA	179.67
			APRIL MILEAGE	
V103520	05/08/2013	83515	SONHO DAO	53.00
			APRIL MILEAGE	
V103521	05/08/2013	83949	CHERIE DEMARR	35.14
			APRIL MILEAGE	
V103522	05/08/2013	23135	LISA DONAHUE	83.62
			APRIL MILEAGE	
V103523	05/08/2013	23331	MELLA DRAHUSCHAK	73.45
			APRIL MILEAGE	
V103524	05/08/2013	84592	ANDREA DULWORTH	67.46
			MARCH MILEAGE	33.22
			APRIL MILEAGE	34.24
V103527	05/08/2013	82002	DON ELDER JR	7,196.25
			EDUCATIONAL CONSULTANT -	7,136.00
			EXPENSES FOR EDUCATIONAL	60.25
V103528	05/08/2013	84586	KATRINA ERICKSON	23.73
			APRIL MILEAGE	
V103530	05/08/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	22,192.45
			SECURITY SERVICES FOR HIG	9,822.25
			2 SECURITY OFFICER SERVIC	6,185.10
			2 SECURITY OFFICER SERVIC	6,185.10
V103531	05/08/2013	84589	HEATHER FAUNCE-ESTAY	142.95
			APRIL MILEAGE	
V103534	05/08/2013	82935	ROSALINDA C FLORES	4,938.28
			CONSULTING SERVICES FOR R	4,400.00
			MISCELLANEOUS OPERATING C	538.28
V103535	05/08/2013	26451	JUDITH FRANKSON	287.15
			MEMBERSHIP DUES	225.00
			APRIL MILEAGE	62.15
V103536	05/08/2013	81839	MICHELLE GANTER	81.36
			APRIL MILEAGE	
V103539	05/08/2013	85535	DEELANIE HALLMARK	56.33
			APRIL MILEAGE	
V103540	05/08/2013	30131	THERESA HART	287.59
			APRIL MILEAGE	
V103542	05/08/2013	84625	LOUISE HENRY	134.41
			APRIL MILEAGE	
V103543	05/08/2013	84584	HOLLY HIGGINBOTHAM	150.03
			APRIL MILEAGE	41.81
			FEBRUARY MILEAGE	31.64
			JANUARY MILEAGE	7.35
			DECEMBER MILEAGE	18.32
			MARCH MILEAGE	22.60
			NOVEMBER MILEAGE	28.31

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V103544	05/08/2013	82107	TAMMY HILLEGEIST APRIL MILEAGE	118.65
V103545	05/08/2013	30885	SANDRA HLAVACEK APRIL MILEAGE	120.35
V103547	05/08/2013	85698	CYNTHIA HOSKINS APRIL MILEAGE	94.13
V103551	05/08/2013	34725	LYNDA JACKSON APRIL MILEAGE	224.31
V103552	05/08/2013	85126	MARLA LYNN KANAKIDIS APRIL MILEAGE	96.05
V103553	05/08/2013	82315	REBECCA RIKER APRIL MILEAGE	115.26
V103554	05/08/2013	82873	VICTOR KEYS REIMB	10.43
V103555	05/08/2013	36343	LINDA KLEINWORTH APRIL MILEAGE	137.86
V103557	05/08/2013	36435	BRENNA KOLLMORGEN APRIL MILEAGE	91.53
V103558	05/08/2013	85218	JOHANNA LEPS DE JAGER APRIL MILEAGE	36.16
V103562	05/08/2013	81343	PHYLLIS MAC NAMEE APRIL MILEAGE	141.82
V103563	05/08/2013	39691	LUCY MATTE APRIL MILEAGE	137.08
V103564	05/08/2013	39692	BELINDA MATTHEWS WORKSHOP FEES	35.00
V103565	05/08/2013	39707	SHANNON MAZY APRIL MILEAGE	115.83
V103566	05/08/2013	85129	KIMBERLY MCLENDON APRIL MILEAGE	62.83
V103567	05/08/2013	40480	VALERIE MEKRAS APRIL MILEAGE	232.22
V103568	05/08/2013	40553	BEATRIZ MENENDEZ APRIL MILEAGE	64.98
V103571	05/08/2013	82654	PATRICIA MORALES JANUARY MILEAGE FEBRUARY MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE APRIL MILEAGE MARCH MILEAGE DECEMBER MILEAGE SEPTEMBER MILEAGE	1,414.13 231.65 282.50 150.96 187.59 194.36 200.01 134.31 32.75
V103572	05/08/2013	83476	MONINA MORALES-ESTUART APRIL MILEAGE	72.32
V103574	05/08/2013	84127	BARBARA MURPHY APRIL MILEAGE	405.56
V103575	05/08/2013	85599	PRASHANTHI NADELLA APRIL MILEAGE	65.54
V103576	05/08/2013	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	109.05
V103577	05/08/2013	46130	ANN PETTY APRIL MILEAGE	273.46
V103578	05/08/2013	84750	AMANDA ARNOLD APRIL MILEAGE	29.27

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V103579	05/08/2013	35197	JENNIFER RAMOS APRIL MILEAGE	129.39
V103582	05/08/2013	49865	KRISTIN ROBERTS REPLACEMENT CHECKS	325.47
V103584	05/08/2013	25602	ROGERS, MORRIS & GROVER LLP APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA	24,572.97 4,246.28 4,953.04 7,363.46 276.76 757.54 848.00 1,150.59 1,586.00 3,083.30 66.00 110.00 132.00
V103585	05/08/2013	50413	LYNNLOUISE RUSSOM APRIL MILEAGE	120.35
V103587	05/08/2013	51348	PENNY SCHICK FEBRUARY MILEAGE	122.61
V103588	05/08/2013	85719	LINDA SCHMIDT APRIL MILEAGE	129.61
V103589	05/08/2013	84585	SUSAN SCHWAITZBERG APRIL MILEAGE	126.56
V103591	05/08/2013	84207	NOLA SOPER APRIL MILEAGE	59.33
V103594	05/08/2013	82609	CATHY STAMATAKIS APRIL MILEAGE	85.88
V103596	05/08/2013	84833	JANICE STOCK APRIL MILEAGE	99.61
V103597	05/08/2013	84863	TEXAS LITHO 20 PAGE COVER NOETIC LEAD	150.00
V103599	05/08/2013	83496	GAY THORNTON APRIL MILEAGE	71.76
V103600	05/08/2013	85562	M EVE TIDWELL APRIL MILEAGE	137.46
V103601	05/08/2013	84583	JANICE TOYOTA APRIL MILEAGE	114.70
V103602	05/08/2013	60679	MARY TROTTER APRIL MILEAGE	96.62
V103603	05/08/2013	60707	DENICE TUCKER APRIL MILEAGE	84.98
V103605	05/08/2013	82565	DANIEL VILLARREAL APRIL MILEAGE	42.60
V103608	05/08/2013	83984	MARY WEISENBURGER APRIL MILEAGE	81.76
V103609	05/08/2013	82607	VALARIE WELTON APRIL MILEAGE	164.42
V103610	05/08/2013	63265	LAYNA WHITLEY MARCH MILEAGE	81.98
V103611	05/08/2013	63592	SYLVIA WILKINSON APRIL MILEAGE	293.24
V103613	05/08/2013	64730	KARLA YIELDING APRIL MILEAGE	89.27

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V103615	05/08/2013	85033	LIDIA ZATOPEK	488.33
			EMPL TRVL	228.26
			EMPL TRVL	260.07
V103617	05/08/2013	64855	EILEEN ZWART	32.77
			APRIL MILEAGE	
V103719	05/15/2013	80328	DANA ABRAMCZYK	47.57
			APRIL MILEAGE	
V103722	05/15/2013	11485	ALONTI CAFE & CATERING	433.30
			BUSINESS MTG MEALS	129.90
			BUSINESS MTG MEALS	151.70
			BUSINESS MTG MEALS	151.70
V103725	05/15/2013	85534	CARLENE BEXLEY	23.73
			APRIL MILEAGE	
V103726	05/15/2013	16438	MONICA BRALLIER	53.68
			APRIL MILEAGE	
V103728	05/15/2013	17320	BUTLER BUSINESS PRODUCTS	2,003.35
			PRESENTATION COVERS 8 1/2	34.99
			ZIP BIND PRE PUNCHED PAPE	10.33
			PLASTIC BINDING COMBS - B	12.28
			EXPO DRY-ERASE ERASER	2.30
			DIVIDERS - BIG TAB INSERT	4.36
			PLASTIC BINDING COMBS - B	12.56
			PLASTIC BINDING COMBS BLA	16.92
			ZEBRA BLUE MEDIUM INK PEN	14.15
			FULL ADHESIVE STICKY NOTE	20.40
			BLOOD PRESSURE MACHINE -	64.09
			TOP LOAD HEAVY WEIGHT SHE	43.90
			3" BINDER SPINES	25.05
			WHITE CARD STOCK PAPER	16.93
			SLASH JACKETS	12.12
			STADIUM FILE	19.73
			DRY ERASE SHEETS	8.28
			VERBATIM 64 GB - VER 9700	146.24
			HP LASERJET 2100/2200 SER	257.80
			HP LASERJET PRO BLACK - H	207.80
			HP LASER JET 4600 BLACK -	405.80
			PEN,GEL,UNI,IMPACT,BE	6.96
			PEN,GEL,UNI,IMPACT,RD	7.17
			PROTECTOR,SHT,TOPLD,11X8.	14.99
			PAD,PRISM,50SG,5X8,AST	9.22
			PCK,ACCORDINA,LTR	39.80
			CRTDG, PRINT,BLK,LJ CCS36	175.90
			PEN,GEL,UNI,IMPACT,BK	6.72
			STYLUS LIGHT & PEN, (B1G1	-99.00
			STYLUS LIGHT & PEN, (B1G1	462.00
			SET UP FEE FOR-STYLUS LIG	15.00
			PROTECTOR,SURGE,6-OUT,SUP	28.56
V103729	05/15/2013	85284	FRED E CALHOUN	1,190.40
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	290.40
V103730	05/15/2013	85125	JANINE CALMES	127.01
			OCTOBER MILEAGE	

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V103733	05/15/2013	18555	SONIA CHACKO	1,643.29
			MARCH MILEAGE	468.86
			APRIL MILEAGE	556.63
			FEBRUARY MILEAGE	617.80
V103735	05/15/2013	83465	THEOTIS CLARK	35.60
			APRIL MILEAGE	27.69
			MARCH MILEAGE	7.91
V103736	05/15/2013	20203	AMY COLLINS	100.91
			APRIL MILEAGE	
V103740	05/15/2013	85139	MELISSA DUFFEL	14.41
			APRIL MILEAGE	
V103742	05/15/2013	84586	KATRINA ERICKSON	169.00
			WORKSHOP FEES	
V103743	05/15/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	3,073.10
			OPEN PURCHASE ORDER FOR S	
V103744	05/15/2013	85117	EMESE FELVEGI	200.00
			ASSIST WITH THE IMPLEMENT	
V103745	05/15/2013	25605	KAYLON FENNER	129.50
			APRIL MILEAGE	
V103746	05/15/2013	25887	RENEE FLEISHMAN	2,596.26
			MILEAGE: AUSTIN TO WESTVI	357.08
			MILEAGE: HOUSTON TO WESTV	64.18
			HOURS WORKED	575.00
			HOURS WORKED	1,600.00
V103749	05/15/2013	27460	JOELINE GEICK	74.58
			APRIL MILEAGE	
V103750	05/15/2013	83709	CRISTINA GIACAMAN	184.93
			JANUARY MILEAGE	72.21
			FEBRUARY MILEAGE	76.28
			MARCH MILEAGE	36.44
V103751	05/15/2013	84588	SARA GOEKE	81.36
			MARCH MILEAGE	49.72
			APRIL MILEAGE	31.64
V103753	05/15/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	15,833.62
			PROFESSIONAL CONTRACT SER	15,675.00
			EXPENSES FOR DR. RICHARD	158.62
V103754	05/15/2013	85200	SUSAN S GUBITZ	8,369.83
			OPEN PO FOR "GOOD BEHAVIO	6,387.50
			OPEN PO FOR PROFESSIONAL	86.11
			OPEN PO FOR "GOOD BEHAVIO	1,881.25
			OPEN PO FOR PROFESSIONAL	14.97
V103755	05/15/2013	84965	RAMA GUNDBHAT	6,850.36
			EMPL TAX REFUNDS	
V103756	05/15/2013	85542	ROMA GUPTA	109.38
			APRIL MILEAGE	
V103757	05/15/2013	29320	CATHERINE GUTHRIE	42.38
			APRIL MILEAGE	
V103761	05/15/2013	31388	SUE HILL	125.01
			MEMBERSHIP DUES	
V103763	05/15/2013	32109	FIONA HOUGHTON	51.98
			APRIL MILEAGE	
V103765	05/15/2013	35600	CHARLOTTE JORDAN	146.90
			APRIL MILEAGE	
V103766	05/15/2013	36343	LINDA KLEINWORTH	169.00
			WORKSHOP FEES	

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V103767	05/15/2013	36790	WILLIE KYLES APRIL MILEAGE	309.39
V103768	05/15/2013	85543	WENDY LARSON APRIL MILEAGE MARCH MILEAGE	143.51 80.23 63.28
V103769	05/15/2013	84354	KIM LEUNG APRIL MILEAGE FEBRUARY MILEAGE	57.63 48.59 9.04
V103770	05/15/2013	37855	MARSHA LEWIS APRIL MILEAGE	50.85
V103772	05/15/2013	38955	SANDRA MACGREGOR APRIL MILEAGE	144.64
V103775	05/15/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,730.00 2,692.50 37.50
V103776	05/15/2013	43981	LAURA NILON APRIL MILEAGE	51.42
V103778	05/15/2013	85138	BARBARA PARKER APRIL MILEAGE	90.85
V103780	05/15/2013	46720	JEAN POLICHINO APRIL MILEAGE EMPL PER DIEM EMPL LODGING EMPL TRAVEL	465.88 91.53 45.00 159.85 169.50
V103781	05/15/2013	85148	HEATHER RAINE APRIL MILEAGE	75.65
V103782	05/15/2013	35197	JENNIFER RAMOS WORKSHOP FEES	169.00
V103785	05/15/2013	49632	CANDACE RIEDER MEMBERSHIP DUES	225.00
V103786	05/15/2013	25602	ROGERS, MORRIS & GROVER LLP APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA	6,994.70 1,708.50 408.00 441.88 515.00 774.00 1,371.54 1,551.78 41.00 61.00 122.00
V103787	05/15/2013	50413	LYNNLOUISE RUSSOM MEMBERSHIP DUES	131.00
V103788	05/15/2013	51150	JOHN SAWYER EMPL TRAVEL	322.20
V103789	05/15/2013	51348	PENNY SCHICK MARCH MILEAGE APRIL MILEAGE	313.02 147.47 165.55
V103790	05/15/2013	84585	SUSAN SCHWAITZBERG WORKSHOP FEES	169.00
V103793	05/15/2013	83419	MARY SNYDER APRIL MILEAGE	109.05
V103795	05/15/2013	84863	TEXAS LITHO ISS - 500 FOLDING BROCHUR	296.00

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V103798	05/15/2013	83496	GAY THORNTON MARCH MILEAGE	57.07
V103800	05/15/2013	82358	TOTAL TECHNOLOGIES LLC CONTRACTED SERVICES	362.00
V103804	05/15/2013	85257	SHARON WHEELER SUPPLIES	27.19
V103805	05/15/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGES ESTIMATED OVERAGES OVERAGE FOR COPIES ESTIMATED OVERAGE ESTIMATED OVERAGE	551.16 83.32 90.76 51.64 33.44 61.42 220.25 10.33
V103806	05/15/2013	83497	MARY ZUBER APRIL MILEAGE	66.84
V103881	05/22/2013	85312	NADEEM AINUDDIN EMPTY TRAVEL	216.96
V103882	05/22/2013	80275	TAYYABA ALI MAY MILEAGE	4.07
V103883	05/22/2013	11485	ALONTI CAFE & CATERING BUSINESS MEALS BUSINESS MEALS BUSINESS MEALS	534.57 229.30 185.60 40.67 79.00
V103887	05/22/2013	17320	BUTLER BUSINESS PRODUCTS AVERY INDEX MAKER CLEAR L 10 X 13 CLASP ENVELOPES B SWINGLINE STAPLER SWI-747 SAMSILL INSERTABLE BINDER	557.92 319.56 37.96 67.15 133.25
V103889	05/22/2013	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,166.12 900.00 266.12
V103896	05/22/2013	85139	MELISSA DUFFEL MEMBERSHIP DUES	233.38
V103898	05/22/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SERVICES FOR HIG OPEN PURCHASE ORDER FOR S 2 SECURITY OFFICER SERVIC	20,539.20 9,841.70 2,995.30 7,702.20
V103899	05/22/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP GASOLINE-REC MGMT GASOLINE-HPE	1,695.09 1,603.06 92.03
V103902	05/22/2013	85200	SUSAN S GUBITZ PROFESSIONAL SERVS MISC EXPENSES	834.31 815.50 18.81
V103903	05/22/2013	29490	LISA HALL APRIL MILEAGE	36.16
V103904	05/22/2013	31388	SUE HILL APRIL MILEAGE	66.11
V103907	05/22/2013	84421	HOT SHOT DELIVERY INC POSTAGE-BOARD POSTAGE-CASE POSTAGE-BUSINESS	308.65 226.13 20.85 61.67
V103909	05/22/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE	16.50

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V103910	05/22/2013	35191	JOHN E WILSON & ASSOCIATES LLC MISCELLANEOUS OPERATING C PROFESSIONAL SVCS FOR THE	4,567.00 500.00 4,067.00
V103913	05/22/2013	85541	ASSATA LUMUMBA APRIL MILEAGE	40.51
V103914	05/22/2013	39556	SANDRA MARTINSEN APRIL MILEAGE	95.94
V103923	05/22/2013	46720	JEAN POLICHINO MEMBERSHIP DUES	121.00
V103925	05/22/2013	85524	RIVERA VEGA GROUP LLC FOR PROFESSIONAL SERVICES CUSTOMARY EXPENSES INCLUD	3,094.93 2,800.00 294.93
V103926	05/22/2013	85719	LINDA SCHMIDT WORKSHOP FEES	308.00
V103931	05/22/2013	84863	TEXAS LITHO PRINTING EVALUATIONS FOR PRINTING OF BREAKOUT SESS PRINTING OF KBC MAP FOR E PRINTING OF CERTIFICATE O PRINTING 2014 ECWC PRESEN PRINTING COPIES OF THE OP	517.00 75.00 84.00 105.00 84.00 84.00 85.00
V103933	05/22/2013	85562	M EVE TIDWELL MEMBERSHIP DUES	200.00
V103934	05/22/2013	82358	TOTAL TECHNOLOGIES LLC REPLACEMENT SATELLITE MIC SHORETEL IP PHONE 655 WIT	3,646.15 780.00 2,866.15
V103935	05/22/2013	84583	JANICE TOYOTA MEMBERSHIP DUES	225.00
V103936	05/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER OVERAGES	34.06
V104061	05/30/2013	11485	ALONTI CAFE & CATERING FOOD PURC-BUS FOOD PURC-BUS FOOD PURC-HR FOOD PURC-HR	1,241.74 555.00 586.69 43.41 56.64
V104064	05/30/2013	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,295.50 900.00 395.50
V104066	05/30/2013	17688	KARLA CANTU APRIL MILEAGE	44.01
V104072	05/30/2013	81650	LISA FELSKE SPLY REIMB	36.96

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V104077	05/30/2013	28000	GLOBAL SERVICES LLC	6,017.48
			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	311.70
			LEASE AGREEMENT FOR COPIE	141.62
			LEASE AGREEMENT FOR COPIE	347.25
			SHARP MX-M620N DIGITAL CO	347.25
			COPIER CHARGES - OPEN PO	349.13
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	345.00
			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
V104078	05/30/2013	84588	SARA GOEKE	75.71
			MAY MILEAGE	
V104084	05/30/2013	85173	MARY JOHNSON	122.86
			SPLY REIMB	
V104086	05/30/2013	36790	WILLIE KYLES	256.06
			MAY MILEAGE	
V104087	05/30/2013	83073	ASHLEY LONG	93.11
			MAY MILEAGE	
V104088	05/30/2013	38500	NOEMI LOPEZ	42.95
			MAY MILEAGE	
V104091	05/30/2013	39556	SANDRA MARTINSEN	310.99
			MEMBERSHIP	121.00
			WORKSHOP	189.99
V104092	05/30/2013	43981	LAURA NILON	9.21
			MAY MILEAGE	
V104095	05/30/2013	25602	ROGERS, MORRIS & GROVER LLP	22,445.84
			APPROVED CONTRACT IS ATTA	3,235.54
			APPROVED CONTRACT IS ATTA	3,267.85
			APPROVED CONTRACT IS ATTA	7,744.54
			APPROVED CONTRACT IS ATTA	594.36
			APPROVED CONTRACT IS ATTA	765.00
			APPROVED CONTRACT IS ATTA	950.50
			APPROVED CONTRACT IS ATTA	988.67
			APPROVED CONTRACT IS ATTA	1,943.84
			APPROVED CONTRACT IS ATTA	2,036.56
			APPROVED CONTRACT IS ATTA	230.00
			APPROVED CONTRACT IS ATTA	281.46
			APPROVED CONTRACT IS ATTA	407.52
V104096	05/30/2013	85775	TAMARA SNOW	85.88
			APRIL MILEAGE	
V104097	05/30/2013	83697	PATTI STRONG	5,000.00
			CONSULTANT SERVICES	

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V104099	05/30/2013	84863	TEXAS LITHO CD MAILER PACKETS & CD'S	2,719.04
V104101	05/30/2013	82358	TOTAL TECHNOLOGIES LLC TWO (2) CAT.6 CABLES TO B	525.00 420.00
V104105	05/30/2013	84288	AXIS CAMERA CEILING BRACK ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	105.00 5.59

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Amount total: **537,749.73**

Fund: 2043 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103615	05/08/2013	85033	LIDIA ZATOPEK PER DIEM	2,106.76 90.00
			PER DIEM	230.75
			EMPL TRVL	249.08
			EMPL LODGING	289.96
			EMPL LODGING	556.89
			EMPL TRVL	690.08

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

Amount total: **2,106.76**

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103427	05/08/2013	83763	A-AFFORDABLE VACCUM SERVICE GREAST TRAP CLEANING- QUA	162.24
103428	05/08/2013	80971	ALLIED WASTE SERVICES #855 MAY SVC-LAPORTE	179.84
103437	05/08/2013	18491	CENTERPOINT ENERGY MAY BILL-CHANNELVIEW	276.89 94.92
			APR BILL-LAPORTE	118.87
			MAY BILL-SHEFFIELD	63.10
103441	05/08/2013	85300	CHILDCARE CAREERS LLC CHILD CARE PROFESSIONAL S	2,312.83 496.00
			CHILD CARE PROFESSIONAL S	496.00
			CHILD CARE PROFESSIONAL S	542.50
			CHILD CARE PROFESSIONAL S	355.95
			CHILD CARE PROFESSIONAL S	422.38
103446	05/08/2013	83791	CONSTELLATION NEWENERGY INC APR BILL-WALKER	1,430.83 512.85
			APR BILL-LAPORTE	917.98
103449	05/08/2013	85809	EXEMPLIS CORPORATION YXMAS 4-7110240 1 FOCUS T	286.17
103452	05/08/2013	85842	ANGELICA GONZALEZ TRVL-PC	84.75
103461	05/08/2013	33040	CITY OF HOUSTON WATER APR BILL-SHEFFIELD	1,022.42 257.16
			APR BILL-COOLWOOD	553.30
			APR BILL-PUGH	211.96
103462	05/08/2013	80411	CITY OF HOUSTON RENEWAL OF ANNUAL COMBUST	157.15
103466	05/08/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONT SVC-BARRETT	165.25 55.00
			CONT SVC-PUGH	55.00
			CONT SVC-HUMBLE	55.25

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103471	05/08/2013	37208	CITY OF LA PORTE MAY BILL-LAPORTE	215.83
103477	05/08/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	3,280.00
103483	05/08/2013	47923	QUALITY SECURITY SYSTEMS MAY BILL-CHANNELVIEW MAY BILL-SHEFFIELD MAY BILL-TIDWELL MAY BILL-BARRETT MAY BILL-BAYTOWN MAY BILL-COOLWOOD MAY BILL-HUMBLE MAY BILL-LAPORTE MAY BILL-PUGH CONT SVC-LAPORTE	2,316.20 49.90 265.68 269.03 262.87 373.39 254.74 259.74 280.97 243.28 56.60
103485	05/08/2013	48800	RELIANT ENERGY APR BILL-SHEFFIELD	20.07
103489	05/08/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-HS	986.34
103494	05/08/2013	61926	VERIZON SOUTHWEST MAY BILL-BAYTOWN APR BILL-BARRETT	516.33 245.25 271.08
103495	05/08/2013	61927	VERIZON WIRELESS APR BILL-HS	494.98
103498	05/08/2013	85187	CAROLYN WASHINGTON TRVL-PC	17.52
103499	05/08/2013	62751	WASTE MANAGEMENT MAY BILL-CHANNELVIEW MAY BILL-PUGH MAY BILL-COOLWOOD MAY BILL-BAYTOWN MAY BILL-SHEFFIELD MAY BILL-HUMBLE	481.30 78.10 100.80 100.80 100.80 50.40 50.40
103641	05/15/2013	81972	AT&T TELECONFERENCE SERVICES CONF CALL-HS	1.67
103643	05/15/2013	14892	CITY OF BAYTOWN MAY BILL-BAYTOWN	391.13
103645	05/15/2013	16240	BOSWORTH PAPERS INC COPY PAPER 20402 MULTI PU ADDITIONAL CHARGE FOR ORD	61.70 51.70 10.00
103653	05/15/2013	85300	CHILDCARE CAREERS LLC CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S	1,759.25 418.50 620.00 720.75
103668	05/15/2013	27819	HARRIS COUNTY FWSD MAY BILL-WALKER	204.52
103669	05/15/2013	85783	HARRIS COUNTY WATER CONTROL AND APR BILL-CHANNELVIEW	182.38
103705	05/15/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-HS TEMP SVC-HS	1,010.10 888.00 122.10
103709	05/15/2013	85260	BLANCA TENIENTE APR MLS-PC	28.82
103818	05/22/2013	82800	PATRICE CARSON FEBRUARY MILEAGE	14.69

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103820	05/22/2013	18491	CENTERPOINT ENERGY MAY BILL-BAYTOWN	49.24
103826	05/22/2013	85771	KIM FRANKLIN PHYSICAL REIMB-HS	25.00
103835	05/22/2013	83859	CITY OF HOUSTON HELTH & HUMAN SVC ANNUAL PERMIT RENEWAL FOR	123.68
103838	05/22/2013	85286	KATY VISUAL AND PERFORMING ARTS MAY PERFORMANCE OF BALLER	187.00
103839	05/22/2013	36910	LAKESHORE LEARNING MATERIALS CLASSROOM CALENDAR KIT IT	28.49
103845	05/22/2013	82335	ELLIS MORROW PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	2,502.50 650.00 812.50 1,040.00
103846	05/22/2013	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	2,624.00
103848	05/22/2013	46860	POSITIVE PROMOTIONS INC PRESCHOOL PORTION MEAL PL CHILD'S PORTION MEAL PLAT ESTIMATED SHIPPING/HANDLI	327.36 177.75 118.50 31.11
103880	05/22/2013	85866	MARIA ZAMORA FEBRUARY MILEAGE MARCH MILEAGE	57.63 23.73 33.90
103959	05/30/2013	13871	AT&T MAY BILL-CHANNELVIEW	211.02
103963	05/30/2013	16155	BORDEN MILK PRODUCTS LLC APR CHGS-TIDWELL APR CHGS-5TH WARD APR CHGS-HUMBLE APR CHGS-WALKER APR CHGS-LAPORTE APR CHGS-PUGH APR CHGS-SHEFFIELD APR CHGS-BARRETT APR CHGS-BAYTOWN APR CHGS-CHANNELVIEW APR CHGS-COMPTON APR CHGS-COOLWOOD	7,262.37 524.39 536.02 644.40 428.48 670.84 430.24 470.59 363.01 1,020.93 671.39 1,004.59 497.49
103972	05/30/2013	85300	CHILDCARE CAREERS LLC CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S	4,433.00 620.00 620.00 620.00 620.00 124.00 589.00 620.00 620.00
103974	05/30/2013	83791	CONSTELLATION NEWENERGY INC APR BILL COOLWOOD APR BILL-PUGH APR BILL-SHEFFIELD APR BILL-TIDWELL	2,859.83 822.10 426.87 936.97 673.89
103977	05/30/2013	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,233.69

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103982	05/30/2013	85146	FIRST LOVE COMMUNITY UMC HUMBLE RENT	1,300.00
103990	05/30/2013	29920	HARRIS COUNTY TREASURER JUN RENT-BARRETT	50.00
103993	05/30/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT JUN RENT-COMPTON JUN RENT-5TH WARD	8,498.13 5,733.33 2,764.80
103996	05/30/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT MEALS-HARRIS ADULT MEALS-HARRIS MEALS-PUGH ADULT MEALS-PUGH ADULT MEALS-SCOTT ADULT MEALS-SCOTT	1,794.00 135.00 138.00 201.00 252.00 508.00 560.00
104000	05/30/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE JUN RENT-SHEFFIELD	600.00
104003	05/30/2013	82396	KIPP INC ADULT MEALS-KIPP ADULT MEALS-KIPP ADULT MEALS-KIPP ADULT MEALS-KIPP	1,310.00 275.00 300.00 340.00 395.00
104004	05/30/2013	37600	BYUNG K LEE MAY&JUN RENT-TIDWELL	6,000.00
104010	05/30/2013	82060	METROPOLITAN LANDSCAPE MGMT INC ONE TIME LAWN SERVICE MAI	195.00
104047	05/30/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC APR CHGS-BARRETT APR CHGS-TIDWELL APR CHGS-COOLWOOD APR CHGS-5TH WARD APR CHGS-HUMBLE APR CHGS-WALKER APR CHGS-LAPORTE APR CHGS-SHEFFIELD APR CHGS-BAYTOWN APR CHGS-CHANNEL APR CHGS-COMPTON	5,620.02 209.83 346.76 379.37 627.07 513.34 381.87 596.08 361.52 865.93 471.52 866.73
104048	05/30/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE ANNUAL RENEWAL OF CHILD C	135.00
104050	05/30/2013	61926	VERIZON SOUTHWEST MAY BILL-WALKER	125.75
104052	05/30/2013	61927	VERIZON WIRELESS GRP 901	80.57
104060	05/30/2013	64845	ZIEBEN FOUNDATION PROPERTIES JUN RENT-COOLWOOD	5,000.00
V103515	05/08/2013	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	530.00 170.00 360.00
V103546	05/08/2013	31720	HOLDERS PEST CONTROL COMPANY CONT SVC-HUMBLE	75.00
V103581	05/08/2013	85699	ERLINDA RIOS-PORTILLO MARCH MILEAGE FEBRUARY MILEAGE	142.95 66.67 76.28
V103590	05/08/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES CON	2,518.75

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103597	05/08/2013	84863	TEXAS LITHO	408.00
			RECRUITMENT FLIERS, ENGLI	267.00
			TUBERCULOSIS DOC. ENGLISH/	141.00
V103616	05/08/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	105.33
			SERVICE AGREEMENT FOR CAN	9.94
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	17.61
			SERVICE AGREEMENT FOR SHA	6.00
				13.36
			SERVICE AGREEMENT FOR SHA	8.35
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.00
			SERVICE AGREEMENT FOR SHA	4.76
			SERVICE AGREEMENT FOR SHA	4.35
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	7.96
V103728	05/15/2013	17320	BUTLER BUSINESS PRODUCTS	615.67
			SEALING TAPE BSN 32951 1	6.56
			HP DESKJET 6988 HEW-C9363	87.80
			HP DESKJET 6988 HEW-C934F	66.90
			H0P DESKJET 5740 HEW-CD88	115.80
			COPY PAPER WAU 20272 WARN	15.67
			COPY PAPER WAU 21289 HAPP	16.04
			HP LASER JET 49X HEW Q594	306.90
V103784	05/15/2013	48820	ODESSA RELIFORD	40.12
			APRIL MILEAGE	
V103795	05/15/2013	84863	TEXAS LITHO	267.00
			RECRUITMENT FLYER SPANISH	
V103884	05/22/2013	13063	ELIZABETH ANTHONY	38.99
			APRIL MILEAGE	22.60
			MARCH MILEAGE	16.39
V103887	05/22/2013	17320	BUTLER BUSINESS PRODUCTS	589.10
			PRINTER CARTRIDGES HEWC18	44.90
			PRINTER CARTRIDGES HEW516	35.90
			COLORED PAPER WAU21289	48.12
			FILE FOLDERS BSN-17525	15.58
			LARGE BLACK BINDERS BSN-2	47.20
			PRINTER CARTRIDGES HEW C8	51.80
			PRINTER CARTRIDGES HEWC87	63.80
			PRINTER CARTRIDGES HEW Q6	281.80
V103888	05/22/2013	17327	PAMELA BUTLER	12.43
			APRIL MILEAGE	
V103890	05/22/2013	83833	LISA A CAMPBELL	305.00
			PROFESSIONAL SERVICES CON	
V103894	05/22/2013	21583	PAULA CRUICKSHANK	71.19
			FEBRUARY MILEAGE	50.85
			APRIL MILEAGE	20.34
V103895	05/22/2013	21615	MARIA CUADRA	42.38
			FEBRUARY MILEAGE	
V103897	05/22/2013	23631	SHERRY EAGLETON	79.10
			MARCH MILEAGE	42.94
			FEBRUARY MILEAGE	36.16

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103911	05/22/2013	84651	CYNTHIA JOHNSON FEBRUARY MILEAGE	93.79
V103912	05/22/2013	35216	RAMONA JOHNSON MARCH MILEAGE FEBRUARY MILEAGE	63.28 54.24 9.04
V103915	05/22/2013	83628	TYNESHA MICKENS MARCH MILEAGE	3.39
V103917	05/22/2013	83631	MARISSOL MONTALVO APRIL MILEAGE FEBRUARY MILEAGE	33.34 20.91 12.43
V103920	05/22/2013	84034	LAURA OLIVAS FEBRUARY MILEAGE	83.06
V103921	05/22/2013	80070	MARIA ORTIZ LOREDO FEBRUARY MILEAGE	14.69
V103924	05/22/2013	85699	ERLINDA RIOS-PORTILLO APRIL MILEAGE	109.05
V103927	05/22/2013	83285	BRENDA SMITH JANUARY MILEAGE	15.26
V103928	05/22/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES CON	1,933.75
V103930	05/22/2013	55478	CATHY SYLVESTER FEBRUARY MILEAGE	31.64
V103932	05/22/2013	85564	JESSICA THOMAS FEBRUARY MILEAGE	42.94
V104065	05/30/2013	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	390.00
V104081	05/30/2013	31720	HOLDERS PEST CONTROL COMPANY MAY BILL-TIDWELL APR BILL-CHANNELVIEW MAY BILL-COOLWOOD APR BILL-5TH WARD APR BILL-WALKER APR BILL-LAPORTE APR BILL-PUGH APR BILL-SHEFFIELD APR BILL-BAYTOWN APR BILL-BARRETT	412.50 40.00 47.50 40.00 40.00 40.00 40.00 45.00 40.00 40.00 40.00
V104105	05/30/2013	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR SHA SERVICE AGREEMENT FOR CAN SERVICE AGREEMENT FOR CAN	17.18 9.00 3.00 5.18

Number of checks in fund 2053 - HEAD START: **85**

Amount total: **85,779.36**

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>
103460	05/08/2013	32921	CITY OF HOUSTON HEALTH RENEWAL CLASS FOR FOOD MA RENEWAL CLASS FOR FOOD MA	132.11 73.98 58.13
104022	05/30/2013	80940	PONDER'S LIFESAVING SKILLS REGISTRATION FOR GULSHAN REGISTRATION FOR TAIWAN R	500.00 250.00 250.00
V103893	05/22/2013	21288	TOSHIBA CRAYTON TRVL-HS PER DIEM-HS	322.80 74.30 248.50

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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>
V103900	05/22/2013	27258	BARBARA GARRETT TRVL-HS	317.71 69.21
			PER DIEM-HS	248.50
V103922	05/22/2013	45798	VENETIA PEACOCK TRVL-HS	277.43 28.93
			PER DIEM-HS	248.50

Number of checks in fund 2063 - HEAD START TRAINING: **5** Amount total: **1,550.05**

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>
104050	05/30/2013	61926	VERIZON SOUTHWEST MAY BILL-AD ED	57.62

Number of checks in fund 2233 - FEDERAL TANF: **1** Amount total: **57.62**

Fund: 2303 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103640	05/15/2013	13871	AT&T MAY BILL-AD ED	387.49 268.79
			APR BILL-AD ED	118.70
103644	05/15/2013	85924	MARICELA BENTON TRVL-AD ED	108.25 9.25
			PER DIEM-AD ED	99.00
103648	05/15/2013	17540	CAMBRIDGE UNIVERSITY PRESS VENTURES BASIC LEVEL (CLA	39,456.46 5,400.00
			VENTURES LEVEL 1 (CLASSRO	11,500.00
			VENTURES LEVEL 2 (CLASSRO	11,500.00
			VENTURES LEVEL 3 (CLASSRO	5,750.00
			VENTURES LEVEL 4 (CLASSRO	4,600.00
			FREIGHT/HANDLING	706.46
103678	05/15/2013	85925	JILVERTO JARAMILLO PER DIEM-AD ED	90.00
103968	05/30/2013	18165	CDW GOVERNMENT INC ZAGG INVISIBLE SHEILD F/I	32.89
104049	05/30/2013	60940	UNITED PARCEL SERVICE POSTAGE-AD ED	9.11
V103509	05/08/2013	81908	DAVID BERRIER MARCH MILEAGE	23.96
V103529	05/08/2013	85142	SARA ESPINOZA JANUARY MILEAGE	89.27
V103537	05/08/2013	28000	GLOBAL SERVICES LLC ESTIMATED OVERAGES	39.36
V103559	05/08/2013	84281	DIANA LERMA APRIL MILEAGE	48.36
V103560	05/08/2013	80091	MARTIN LOA MARCH MILEAGE	264.87 84.86
			FEBRUARY MILEAGE	180.01
V103592	05/08/2013	80028	MARIA SOSA MARCH MILEAGE	185.60 81.02
			APRIL MILEAGE	104.58
V103721	05/15/2013	11260	FLORA ALLEN MARCH MILEAGE	210.92 66.39
			APRIL MILEAGE	144.53
V103723	05/15/2013	81095	ILDEFONSO BARRIENTOS APRIL MILEAGE	38.65

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Fund: 2303 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103724	05/15/2013	81908	DAVID BERRIER APRIL MILEAGE	54.92
V103734	05/15/2013	18572	ANTHONY CHAN PER DIEM-AD ED TRVL-AD ED	455.72 126.00 329.72
V103758	05/15/2013	85314	ALYSHA HARMON APRIL MILEAGE	336.97
V103759	05/15/2013	84018	REBECCA HASTINGS APRIL MILEAGE	93.73
V103908	05/22/2013	33484	HARRIET HUBACKER PER DIEM-AD ED TRVL-AD ED	455.72 126.00 329.72
V103936	05/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES ESTIMATED OVERAGES	69.46 20.42 49.04
V104077	05/30/2013	28000	GLOBAL SERVICES LLC OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME	1,246.80 311.70 311.70 311.70 311.70
V104090	05/30/2013	81917	CAROLE MARTIN APRIL MILEAGE MARCH MILEAGE	140.12 54.92 85.20
V104093	05/30/2013	44332	MAY O'BRIEN LODGING-AD ED TRVL-AD ED	368.07 123.76 244.31
V104103	05/30/2013	61690	V VACCARO MARCH MILEAGE APRIL MILEAGE	255.78 62.04 193.74

Number of checks in fund 2303 - FED ABE REGULAR: **24**

Amount total: **44,462.48**

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>
103866	05/22/2013	81931	SRC/AETNA AMERICORPS MEMBER HEALTH	2,641.00
V103533	05/08/2013	80634	TRINA FINLEY TRVL REIMB PER DIEM	80.65 8.65 72.00
V104063	05/30/2013	17320	BUTLER BUSINESS PRODUCTS 150 AMERICORPS RED STRESS	100.00

Number of checks in fund 2553 - AMERICORPS-ONE STAR: **3**

Amount total: **2,821.65**

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>
103472	05/08/2013	80734	LEGO EDUCATION SHIPPING CHARGES	5.90
103503	05/08/2013	82275	YES PREP PUBLIC SCHOOLS INC CYCLE 7 - YES PREP WEST	3,901.06
103682	05/15/2013	36910	LAKESHORE LEARNING MATERIALS WEBSTER'S ECONOMY STUDENT	496.43
103847	05/22/2013	85772	ONE SIGNIFICANT ACT IN POWERED INC YOGA CLASSES FOR PARENTS	2,500.00
103954	05/30/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA	15,012.57

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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>
103955	05/30/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	32,004.18
103962	05/30/2013	85688	CORNELIUS BOOKER JOB READINESS WORKSHOP FO	750.00
103968	05/30/2013	18165	CDW GOVERNMENT INC EREPLACEMENTS FRONT PROJE	39.10
103983	05/30/2013	27070	GALENA PARK ISD GALENA PARK H	20,707.77
103997	05/30/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR ANDREA	57.69
104017	05/30/2013	45610	PASADENA ISD KRUSE	59,876.56
V103773	05/15/2013	85203	CLAUDIA MAGALLAN APRIL MILEAGE	62.15
V104077	05/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.88

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **13** Amount total: **135,481.29**

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>
103847	05/22/2013	85772	ONE SIGNIFICANT ACT IN POWERED INC YOGA CLASSES FOR PARENTS	1,250.00
103968	05/30/2013	18165	CDW GOVERNMENT INC EREPLACEMENTS FRONT PROJE	39.10
103983	05/30/2013	27070	GALENA PARK ISD NORTHSHORE NORTHSHORE	20,174.53 6,058.61 14,115.92
103994	05/30/2013	32530	HOUSTON ISD CHAVEZ HS CHAVEZ HS	4,142.14 135.00 4,007.14
103997	05/30/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR ANDREA	19.23
104017	05/30/2013	45610	PASADENA ISD S HOUSTON INT	6,583.03
104019	05/30/2013	45820	PEARLAND ISD CARLESTON CARLESTON	18,515.32 5,358.15 13,157.17
104038	05/30/2013	83777	SOUTHWEST CHARTER SCHOOL SOUTHWEST	18,660.13
104040	05/30/2013	53799	SPRING BRANCH ISD TREASURE FOREST TREASURE FOREST BUFFALO CREEK BUFFALO CREEK	49,390.34 7,467.77 22,423.84 7,905.42 11,593.31
104042	05/30/2013	54008	STAFFORD MSD STAFFORD	28,503.77
V103773	05/15/2013	85203	CLAUDIA MAGALLAN APRIL MILEAGE	62.15
V104077	05/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	67.87

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **12** Amount total: **147,407.61**

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>
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Fund: 2823 - FED TEA 21ST CENTURY CY 5

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103503	05/08/2013	82275	YES PREP PUBLIC SCHOOLS INC TEA 21ST CENTURY COMMUNIT	17,707.48
103663	05/15/2013	85672	FORT BEND INDEPENDENT LLC PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER PROVIDE ADDITIONAL SUMMER	41,361.47 6,066.82 6,066.83 3,001.20 11,001.21 3,665.17 3,795.24 3,146.90 4,618.10
103665	05/15/2013	28390	GOOSE CREEK CONSOLIDATED ISD TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5	10,739.79 3,121.43 7,618.36
103673	05/15/2013	32533	HOUSTON ISD PROVIDE ADDITIONAL OST SE PROVIDE ADDITIONAL OST SE	6,521.73 3,333.96 3,187.77
103680	05/15/2013	82396	KIPP INC CYCLE 5 YEAR 5 -KIPP MIDD CYCLE 5 YEAR 5 -KIPP MIDD CYCLE 5 YEAR 5 - KIPP 3D	50,011.75 -579.00 25,740.61 24,850.14
103694	05/15/2013	45610	PASADENA ISD TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5	14,983.54 5,831.52 4,707.03 4,444.99
103695	05/15/2013	45820	PEARLAND ISD TEA 21ST CENTURY CYCLE 5	4,948.64
103704	05/15/2013	53799	SPRING BRANCH ISD TO PROVIDE AFTER SCHOOL P	6,370.47
103984	05/30/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	6,367.18
103995	05/30/2013	32533	HOUSTON ISD CROCKETT JANE LONG SHARPSTOWN	34,384.54 11,155.83 8,928.71 14,300.00
103998	05/30/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	2,564.33
104017	05/30/2013	45610	PASADENA ISD PARKVIEW SAM RAYBURN S HOUSTON HS	19,133.40 7,289.11 5,919.41 5,924.88
104019	05/30/2013	45820	PEARLAND ISD TEA 21ST CENTURY CYCLE 5	3,764.80
104032	05/30/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT MONAHAN	5,690.90
104040	05/30/2013	53799	SPRING BRANCH ISD SPRING FOREST	3,750.93
V103748	05/15/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA PROVIDE TECHNICAL ASSISTA	3,268.00 1,548.00 1,720.00
V103901	05/22/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,935.00
V104075	05/30/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,935.00

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Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 18

Amount total: **235,438.95**

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>
103430	05/08/2013	81972	AT&T TELECONFERENCE SERVICES	836.15
			OPEN PURCHASE ORDER FOR	456.80
			OPEN PURCHASE ORDER FOR	379.35
103458	05/08/2013	85731	MARSHA HOSANG	1,000.00
			PARTICIPATION IN MATH INS	
103478	05/08/2013	85011	MANUEL A NAVARRO	1,000.00
			PARTICIPATION AT THE MATH	
103489	05/08/2013	61915	CBS PERSONNEL SERVICES LLC	777.00
			OPEN PURCHASE ORDER FOR T	
103687	05/15/2013	85749	LASHONDIA MCNEAL	1,000.00
			PARTICIPATION AT THE MATH	
103705	05/15/2013	61915	CBS PERSONNEL SERVICES LLC	701.52
			OPEN PURCHASE ORDER FOR T	
103862	05/22/2013	85005	SANDRA B SCHNEIDER	600.00
			PROFESSIONAL SERVICES CON	
103873	05/22/2013	61927	VERIZON WIRELESS	508.61
			OPEN PURCHASE ORDER FOR	
103987	05/30/2013	85025	KAREN E GREER	1,000.00
			PARTICIPATION IN MATH INS	
103988	05/30/2013	85592	HILARY GWILT	330.00
			PROFESSIONAL SERVICES CON	
104007	05/30/2013	85899	CONNI L MARSHALL	1,000.00
			PARTICIPATE IN THE MATH I	
V103550	05/08/2013	85261	J & R CONSULTING INC	262.18
			NON EMP MEALS-TX LEAR	55.61
			NON EMP TRVL-TX LEARN	206.57
V103734	05/15/2013	18572	ANTHONY CHAN	121.36
			PER DIEM-TX LEARNS	27.00
			TRVL-TX LEARNS	94.36
V103796	05/15/2013	81103	BARBARA TONDRE	13,466.00
			PROFESSIONAL SERVICES CON	
V103887	05/22/2013	17320	BUTLER BUSINESS PRODUCTS	0.96
			GLUESTICK, 1.27 OZ, PERM	
V103916	05/22/2013	84531	ANNEMARIE MOLINARI	69.00
			EMP TRVL-TX LEARNS	
V104077	05/30/2013	28000	GLOBAL SERVICES LLC	311.70
			LEASE AGREEMENT FOR COPIE	
V104083	05/30/2013	85261	J & R CONSULTING INC	424.66
			NON EMP MEALS-TX LEAR	23.37
			NON EMP TRVL-TX LEARN	142.95
			NON EMP LODGING-TX LE	258.34
V104100	05/30/2013	59732	ELIZABETH THOMPSON	217.16
			PER DIEM-TX LEARNS	81.00
			TRVL-TX LEARNS	136.16

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 19

Amount total: **23,626.30**

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>
103837	05/22/2013	85455	JOBS FOR THE FUTURE INC	148,692.00
			TO SUPPORT TEXAS LEARNS W	39,184.00
			TO SUPPORT TEXAS LEARNS W	109,508.00

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Fund: 2873 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
104028	05/30/2013	85927	ROUNDTREE CONSULTING LLC	2,000.00
V103517	05/08/2013	18572	ANTHONY CHAN	659.24
			PER DIEM-TX LEARNS	54.00
			PER DIEM-TX LEARNS	99.00
			TRVL-TX LEARNS	305.10
			TRVL-TX LEARNS	201.14
V103541	05/08/2013	31055	TRACY HENDRIX	443.80
			PER DIEM-TX LEARNS	36.00
			PER DIEM-TX LEARNS	81.00
			TRVL-TX LEARNS	161.57
			TRVL-TX LEARNS	165.23
V103556	05/08/2013	84639	DEBORAH KLEPPER	403.98
			PER DIEM-TX LEARNS	126.00
			TRVL-TX LEARNS	277.98
V103570	05/08/2013	84531	ANNEMARIE MOLINARI	377.71
			PER DIEM-TX LEARNS	63.00
			TRVL-TX LEARNS	314.71
V103595	05/08/2013	54535	JOHN STEVENSON	376.46
			PER DIEM-TX LEARNS	90.00
			TRVL-TX LEARNS	286.46
V103734	05/15/2013	18572	ANTHONY CHAN	616.70
			PER DIEM-TX LEARNS	63.00
			TRVL-TX LEARNS	553.70
V103892	05/22/2013	18572	ANTHONY CHAN	759.37
			PER DIEM-TX LEARNS	126.00
			TRVL-TX LEARNS	633.37
V103929	05/22/2013	54535	JOHN STEVENSON	306.40
			PER DIEM-TX LEARNS	90.00
			EMP TRVL-TX LEARNS	216.40
V104083	05/30/2013	85261	J & R CONSULTING INC	232.69
			NON EMP MEALS-TX LEAR	92.00
			NON EMP TRVL-TX LEARN	140.69
V104085	05/30/2013	84639	DEBORAH KLEPPER	391.03
			PER DIEM-TX LEARNS	117.00
			EMP TRVL-TX LEARNS	274.03
V104100	05/30/2013	59732	ELIZABETH THOMPSON	334.17
			PER DIEM-TX LEARNS	117.00
			TRVL-TX LEARNS	136.17
			PER DIEM-TX LEARNS	81.00

Number of checks in fund 2873 - TEXAS LEARNS: 13

Amount total:

155,593.55

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>
103634	05/15/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT SMITH ELEM	5,929.00
103635	05/15/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT HEFLIN ELEM	4,067.00
103672	05/15/2013	32530	HOUSTON ISD RODRIGUEZ ELEM	15,161.00
			BASTIAN	7,490.00
			DEZAVALA	6,391.00
103968	05/30/2013	18165	CDW GOVERNMENT INC EREPLACEMENTS FRONT PROJE	1,280.00
				39.10

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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>
103997	05/30/2013	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS FOR ANDREA	38.46
V103794	05/15/2013	84765	DAVID A SUMNER DEVELOPMENT, DESIGN, AND	500.00
V104077	05/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	34.33
V104098	05/30/2013	84765	DAVID A SUMNER DEVELOPMENT, DESIGN, AND	500.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 8

Amount total:

26,268.89

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>
103431	05/08/2013	85873	DOROTHY A BABBINGTON NON EMP TRVL-TX LEARN	66.11
103433	05/08/2013	85830	MARY LINDA BARTZ WIA INCENTIVE GRANT STIPE	1,250.00
103438	05/08/2013	85715	PEGGY CHANCELLOR WIA INCENTIVE GRANT STIPE	1,250.00
103439	05/08/2013	85766	KATHY CHEVALIER WIA INCENTIVE GRANT STIPE	1,250.00
103447	05/08/2013	85834	JULIE E COSBY WIA INCENTIVE GRANT STIPE	1,250.00
103448	05/08/2013	85779	YVETTE DELEON WIA INCENTIVE GRANT STIPE	1,250.00
103450	05/08/2013	25560	FEDEX POSTAGE-TX LEARNS POSTAGE-TX LEARNS	133.32 32.55 100.77
103454	05/08/2013	85755	SONIA HERNANDEZ WIA INCENTIVE GRANT STIPE	1,250.00
103455	05/08/2013	85647	ROSA HIDALGO WIA INCENTIVE GRANT STIPE	1,250.00
103469	05/08/2013	85825	FRANKIE VANZETTA JOHNSON WIA INCENTIVE GRANT STIPE	1,250.00
103475	05/08/2013	85856	CAMILLIA MCCARY WIA INCENTIVE GRANT STIPE	1,250.00
103476	05/08/2013	85749	LASHONDIA MCNEAL WIA INCENTIVE GRANT STIPE	1,250.00
103486	05/08/2013	81270	SARA S REYNOLDS NON EMP TRVL-TX LEARN WIA INCENTIVE GRANT STIPE	1,335.32 85.32 1,250.00
103500	05/08/2013	85682	VIVENCIA C WILSON WIA INCENTIVE GRANT STIPE	1,250.00
103646	05/15/2013	85756	LINDA D BURKE PARTICIPATION AND CONTRIB	200.00
103651	05/15/2013	85593	CENTRAL TEXAS COLLEGE DISTRICT INTERLOCAL CONTRACT FOR W	179.43
103652	05/15/2013	85877	BELEN CERVANTEZ NON EMP TRVL-TX LEARN	371.10
103655	05/15/2013	85482	COLLEGE OF THE MAINLAND INTERLOCAL CONTRACT FOR I	1,060.59
103667	05/15/2013	85912	BRITTNEY HAAS WIA INCENTIVE GRANT STIPE	2,000.00
103690	05/15/2013	85489	MIDLAND COLLEGE DISTRICT INTERLOCAL CONTRACT FOR I	7,184.87

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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>
103693	05/15/2013	85547	NORTHEAST TEXAS COMMUNITY COLLEGE INTERLOCAL CONTRACT FOR I	6,149.53
103699	05/15/2013	85589	REGION 17 EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR W	13,585.78
103700	05/15/2013	82243	REGION VI TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	2,079.59 1,819.82 259.77
103707	05/15/2013	85670	CHARLES EDWIN TABOR WIA INCENTIVE GRANT STIPE	750.00
103714	05/15/2013	85508	VICTORIA COLLEGE INTERLOCAL CONTRACT FOR I	331.70
103717	05/15/2013	85900	WHARTON COUNTY JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	4,693.03
103810	05/22/2013	85786	ALICIA AVILES WIA INCENTIVE GRANT STIPE	2,000.00
103815	05/22/2013	85756	LINDA D BURKE WIA INCENTIVE GRANT STIPE	1,250.00
103841	05/22/2013	85694	LINDA DIANNE LYLE WIA INCENTIVE GRANT STIPE	1,250.00
103853	05/22/2013	85176	IRENE E RAMOS PARTICIPATION AND CONTRIB	200.00
103854	05/22/2013	85500	REGION 9 EDUCATION SERVICE CENTER TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	1,520.01 133.79 1,386.22
103855	05/22/2013	48604	REGION IV EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	767.81
103856	05/22/2013	82243	REGION VI TO DEVELOP AND IMPLEMENT INTERLOCAL CONTRACT FOR I	19,615.48 4,092.54 15,522.94
103860	05/22/2013	85793	LORRAINE ROMERO WIA INCENTIVE GRANT STIPE	2,000.00
103862	05/22/2013	85005	SANDRA B SCHNEIDER NON EMP TRVL-TX LEARN NON EMP MEALS-TX LEAR	346.20 316.97 29.23
103870	05/22/2013	85693	CHARLES C TEMPLETON JR WIA INCENTIVE GRANT STIPE	1,250.00
103877	05/22/2013	85024	JAN E WHISONANT NON EMP TRVL-TX LEARN NON EMP MEALS-TX LEAR	277.10 195.80 81.30
103879	05/22/2013	82592	KRISTA D YOUNG NON EMP TRVL-TX LEARN NON EMP MEALS-TX LEAR	671.38 589.30 82.08
103957	05/30/2013	85600	ANGELINA COLLEGE INTERLOCAL CONTRACT FOR W	2,141.39
103961	05/30/2013	85653	SUE BARKER WIA INCENTIVE GRANT STIPE	2,000.00
103966	05/30/2013	85655	SHANNON CASTILLE WIA INCENTIVE GRANT STIPE	1,250.00
103971	05/30/2013	85877	BELEN CERVANTEZ PARTICIPATION AND CONTRIB	200.00
103975	05/30/2013	85835	CHERA CHARNISE CRAWFORD PARTICIPATION AND CONTRIB	200.00
103981	05/30/2013	85095	OLGA M. ESCAMILLA NON EMP MEALS-TX LEAR NON EMP TRVL-TX LEARN	176.35 55.30 121.05

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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>
103985	05/30/2013	85646	DANIEL GONZALEZ JR WIA INCENTIVE GRANT STIPE	2,000.00
104002	05/30/2013	85887	DEBORAH B JANYSEK PARTICIPATION AND CONTRIB	200.00
104014	05/30/2013	85858	SAUNDRA D MORALES PARTICIPATION AND CONTRIB	200.00
104015	05/30/2013	85845	REBECCA S NELSON PARTICIPATION AND CONTRIB	200.00
104016	05/30/2013	85493	PARIS JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	3,688.84
104025	05/30/2013	85113	MARIA FRANCESCA RAMIREZ PARTICIPATION AND CONTRIB	200.00
104026	05/30/2013	83666	REGION 16 ESC INTERLOCAL CONTRACT FOR I	8,036.45
104027	05/30/2013	81270	SARA S REYNOLDS NON EMP TRVL-TX LEARN	91.53
104029	05/30/2013	85005	SANDRA B SCHNEIDER PARTICIPATION AND CONTRIB	200.00
104031	05/30/2013	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT INTERLOCAL CONTRACT FOR W	816.39
104033	05/30/2013	85889	BARBARA SHULL PARTICIPATION AND CONTRIB	200.00
104035	05/30/2013	85806	SOCORRO ISD COMMUNITY EDUCATION INTERLOCAL CONTRACT FOR W	6,999.40
104039	05/30/2013	85549	SOUTHWEST TEXAS JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I	9,494.23
104043	05/30/2013	85828	DAVID G STANLEY WIA INCENTIVE GRANT STIPE	1,250.00
104059	05/30/2013	85595	YSLETA INDEPENDENT SCHOOL DISTRICT INTERLOCAL CONTRACT FOR I	10,800.00
V103538	05/08/2013	85657	NOEMI GONZALEZ WIA INCENTIVE GRANT STIPE	1,250.00
V103774	05/15/2013	85640	MARGARET M MCGUIRE PROFESSIONAL SERVICES CON	8,100.00
V103797	05/15/2013	59732	ELIZABETH THOMPSON EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	220.52 37.52 183.00

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Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103887	05/22/2013	17320	BUTLER BUSINESS PRODUCTS	2,725.05
			PROTECTOR, SHT, TOPLD, BI	55.20
			REMOVER, STAPLE, PLATINUM	12.87
			GLUESTICK, 1.27 OZ, PERM	26.38
			PEN, ROLL, RT, UB JET, FN	73.68
			PEN, BALLPT, CLASSIC, BE	12.84
			PEN, BALLPT, CLASSIC RD	8.56
			7520 MARKER, FELT TIP, BK	24.00
			7520 MARKER, FELT TIP, BE	17.06
			7520 MARKER, FELT TIP, RD	17.06
			PAD, NOTES STAR DIE CUT	22.14
			PAPER, ASTROBRIGHTS, ASSO	294.70
			PENCIL, SHARPIE LIQUID	25.20
			REFILL, PENCIL, LQD, SHAR	64.60
			REFILL, ERASER	14.90
			PENCIL, DIXON, NO. 2, 144	48.52
			JACKET, FILE, 11 X 8.5	35.16
			GLUE, TAPE, 8MM X 10M	116.16
			NOTES, POP-UP, 3 X 3, 12	100.50
			NOTES, POP-UP, 3X3,	100.50
			7530 PAD, WRITING, 4 X 6	56.00
			7530 PAD, WRITING, 4 X 6	53.76
			ENVELOPE, BULK 6 X 9	31.98
			7530 FOLDER, FILE, HANG,	111.20
			JCKT, FILE, COLORED, FLAT	167.04
			JCKT, FILE, COLORED, FLAT	167.04
			JCKT, FILE, COLORED, FLAT	167.04
			JCKT, FILE, COLORED, FLAT	167.04
			POWER DUSTER	67.86
			TAPE, CORRECTION, 4PK	37.38
			7510 FLUID, CORRECTION	42.72
			CUP, PENCIL, JMB,MSH,DSKA	31.92
			ENVELOPE, BULK, 9 X 12	121.90
			ENVELOPE, BULK 10 X 13	149.90
			MAT, CUTTING, 8.5" X 12"	38.26
			RETRACTABLE BLADE KNIFE	33.78
			BLADE,NARROW ANGLE	7.10
			BADGE, HLD, F/NECK	203.10
V103892	05/22/2013	18572	ANTHONY CHAN	309.24
			PER DIEM-TX LEARNS	244.00
			EMP TRVL-TX LEARNS	65.24
V104069	05/30/2013	18572	ANTHONY CHAN	460.08
			TRVL-TX LEARNS	370.08
			PER DIEM-TX LEARNS	90.00
V104079	05/30/2013	83453	DENISE GUCKERT	9,750.00
			PROFESSIONAL SERVICES CON	
V104100	05/30/2013	59732	ELIZABETH THOMPSON	237.51
			TRVL-TX LEARNS	156.51
			PER DIEM-TX LEARNS	81.00
Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 67			Amount total:	158,415.33

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>
103713	05/15/2013	85847	UNIVERSITY OF TEXAS @ EL PASO IMPLEMENTING AND ADMINIST	26,967.06

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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>
103856	05/22/2013	82243	REGION VI IMPLEMENTING AND ADMINIST	109,300.36
104006	05/30/2013	82983	LONE STAR COLLEGE SYSTEM IMPLEMENTING AND ADMINIST	31,246.63
104045	05/30/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE IMPLEMENTING AND ADMINIST	30,621.64

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: 4

Amount total: **198,135.69**

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>
104052	05/30/2013	61927	VERIZON WIRELESS GRP 201	1,537.07

Number of checks in fund 3813 - ABE-STATE: 1

Amount total: **1,537.07**

Fund: 3833 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
103450	05/08/2013	25560	FEDEX POSTAGE-TXVSN	25.91
103976	05/30/2013	84259	CTREC HILTON IT ACADEMY COURSE 20486: DEVELOPING	13,650.00
104052	05/30/2013	61927	VERIZON WIRELESS GRP 091	1,117.55
V103797	05/15/2013	59732	ELIZABETH THOMPSON TRVL PER DIEM	98.59 44.59 54.00

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **14,892.05**

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>
103492	05/08/2013	84060	TEXAS AGRILIFE EXTENSION SERVICE PROJECT ENTITLED " WHAT	10,933.65
103867	05/22/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES	2,208.90 321.90 455.10 666.00 765.90
103968	05/30/2013	18165	CDW GOVERNMENT INC OLYMPUS VG-160 14MP 5X ZO HP OJ 6100 EPRINTER HP 932 BLACK INK FOR 6100 EPS PHOTO PREM GLOSS 20SH SANDISK 2GB SD CARD	4,205.87 3,093.45 628.53 156.72 58.62 268.55
104041	05/30/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVC-CASE TEMP SVC-CASE TEMP SVC-CASE	2,363.19 710.40 799.20 853.59
V103548	05/08/2013	16676	JENNIFER HUGHES ENRICH CONSULTANT SERVICE	5,525.00
V103598	05/08/2013	59738	LISA THOMPSON BUSINESS MEAL REIMB	35.88
V103764	05/15/2013	16676	JENNIFER HUGHES ENRICH CONSULTANT SERVICE	1,170.00

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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>
V104070	05/30/2013	85604	CHRISTOPHER E GRICE CONTRACT AMENDMENT WILL	1,175.00

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 8 Amount total: **27,617.49**

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>
103472	05/08/2013	80734	LEGO EDUCATION SHIPPING CHARGES	8.85
103637	05/15/2013	81741	LERALDO ANZALDUA NON EMPLY TRAVEL	86.39
103688	05/15/2013	85871	SOFIA MEDRANO LOCAL MILEAGE	121.14
			LOCAL MILEAGE	44.13
			LOCAL MILEAGE	44.13
			LOCAL MILEAGE	32.88
103702	05/15/2013	85935	VALENCIA SEALS LOCAL MILEAGE	87.74
			LOCAL MILEAGE	37.23
			LOCAL MILEAGE	32.77
			LOCAL MILEAGE	17.74
103808	05/22/2013	85433	AFC TRANSPORTATION BUS TRANSPORTATION FOR TH	4,500.00
103817	05/22/2013	85890	CAMP ALLEN CAMP AND CONFERENCE NON EMPLOYEE REG FEES	1,300.00
103821	05/22/2013	83377	CHAVEZ HIGH SCHOOL NON EMPLOYEE TRAVEL	430.00
104008	05/30/2013	85871	SOFIA MEDRANO APR MLS-CASE	44.13
104030	05/30/2013	85935	VALENCIA SEALS APR18 MLS-CASE	70.85
			MAR MLS-CASE	29.27
			APR MLS-CASE	16.78
			APR MLS-CASE	24.80
V103513	05/08/2013	85639	LINDA BROWN-HENNING MILEAGE REIMB	38.01
V103519	05/08/2013	85742	ROY COOPER MILEAGE REIMB	76.28
			LOCAL MILEAGE	38.14
			LOCAL MILEAGE	38.14
V103561	05/08/2013	85776	AIDEN LUONG MILEAGE REIMB	36.61
V103727	05/15/2013	85639	LINDA BROWN-HENNING LOCAL MILEAGE	84.50
			LOCAL MILEAGE	46.49
			LOCAL MILEAGE	38.01
V103737	05/15/2013	85742	ROY COOPER LOCAL MILEAGE	56.51
V103747	05/15/2013	85677	TIFFANY FURR LOCAL MILEAGE	191.76
			LOCAL MILEAGE	45.48
			LOCAL MILEAGE	47.86
			LOCAL MILEAGE	52.94
			LOCAL MILEAGE	45.48
V103760	05/15/2013	85621	RYAN HICKEY LOCAL MILEAGE	109.84
			LOCAL MILEAGE	44.30
			LOCAL MILEAGE	37.97
			LOCAL MILEAGE	27.57

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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>
V103762	05/15/2013	85617	KIMBERLY HOLMAN	293.69
			LOCAL MILEAGE	58.70
			LOCAL MILEAGE	59.49
			LOCAL MILEAGE	58.20
			LOCAL MILEAGE	41.92
			LOCAL MILEAGE	36.56
			LOCAL MILEAGE	38.82
V103771	05/15/2013	85776	AIDEN LUONG	75.49
			LOCAL MILEAGE	40.91
			LOCAL MILEAGE	34.58
V103777	05/15/2013	85616	EYITAYO OMOYENI	122.72
			LOCAL MILEAGE	25.99
			LOCAL MILEAGE	25.99
			LOCAL MILEAGE	34.18
			LOCAL MILEAGE	10.57
			LOCAL MILEAGE	25.99
V103779	05/15/2013	85739	JASON PATTERSON	30.00
			LOCAL MILEAGE	
V103801	05/15/2013	85741	HONG TRAN	219.31
			LOCAL MILEAGE	64.24
			LOCAL MILEAGE	68.20
			LOCAL MILEAGE	86.87
V103803	05/15/2013	83761	NECAUJE TURNER	133.85
			MARCH MILEAGE	6.33
			APRIL MILEAGE	127.52
V104062	05/30/2013	85639	LINDA BROWN-HENNING	46.09
			APR MLS-CASE	
V104063	05/30/2013	17320	BUTLER BUSINESS PRODUCTS	126.00
			150 AMERICORPS RED STRESS	62.00
			SETUP CHARGE	50.00
			ESTIMATED SHIPPING/HANDLI	14.00
V104067	05/30/2013	85624	SAMANTHA CAUDLE	61.98
			APR MLS-CASE	
V104074	05/30/2013	85677	TIFFANY FURR	79.89
			FEB MLS-CASE	34.41
			FEB-MAR1 MLS-CASE	45.48
V104080	05/30/2013	85621	RYAN HICKEY	91.14
			MAR MLS-CASE	46.73
			APR MLS-CASE	44.41
V104082	05/30/2013	85617	KIMBERLY HOLMAN	58.70
			JAN MLS-CASE	
V104089	05/30/2013	85776	AIDEN LUONG	45.37
			APR MLS-CASE	34.58
			MAY3 MLS-CASE	10.79

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **29** Amount total: **8,626.84**

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>
103647	05/15/2013	17446	C E RESTAURANT HOLDINGS LLC	85.38
			PARTNERSHIP FAIR VENDOR L	
103698	05/15/2013	85814	ANEELA QURESHI	480.00
			TEACH CASE ABBASSADORS SE	
103817	05/22/2013	85890	CAMP ALLEN CAMP AND CONFERENCE	415.00
			NON EMPLOYEE REG FEES	

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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>
103958	05/30/2013	81741	LERALDO ANZALDUA SERVICE AGREEMENT TO PROV	3,480.00

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 4

Amount total: **4,460.38**

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>
103435	05/08/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	10,050.73
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	573.30
			OPEN PO 10/026LB-01	649.74
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	544.64
			OPEN PO 10/026LB-01	601.97
			OPEN PO 10/026LB-01	697.52
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	716.63
			OPEN PO 10/026LB-01	170.80
			OPEN PO 10/026LB-01	363.09
103482	05/08/2013	84837	PROVIDERSOFT LLC	2,049.00
			FY12-FY13	
103496	05/08/2013	81988	VISUAL COMMUNICATION SERVICES INC	590.00
			FY12-FY13	110.00
			FY12-FY13	110.00
			FY12-FY13	370.00
103640	05/15/2013	13871	AT&T	128.64
			APR BILL-ECI	
103641	05/15/2013	81972	AT&T TELECONFERENCE SERVICES	12.40
			CONF CALLS-ECI	
103686	05/15/2013	84248	MARGARET M MCGRANE	697.86
			CONT SVC-ECI	280.00
			MLS-ECI	137.86
			CONT SVC-ECI	280.00
103816	05/22/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	592.41
			OPEN PO 10/026LB-01	
103874	05/22/2013	81988	VISUAL COMMUNICATION SERVICES INC	110.00
			FY12-FY13	
103965	05/30/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	4,134.32
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	551.17
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
104052	05/30/2013	61927	VERIZON WIRELESS	279.94
			GRP 112	
V103510	05/08/2013	15900	KARI BLENDERMAN	187.41
			APRIL MILEAGE	
V103525	05/08/2013	23584	MARGARET DYE	552.34
			APRIL MILEAGE	

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103526	05/08/2013	23775	CAROLYN ECKFORD	578.23
			JANUARY MILEAGE	274.99
			FEBRUARY MILEAGE	303.24
V103532	05/08/2013	80827	MONICA FIGUEROA	228.26
			APRIL MILEAGE	
V103569	05/08/2013	82216	SILVANA MINUTA	248.37
			APRIL MILEAGE	
V103573	05/08/2013	41756	SHARON MOTT	261.98
			APRIL MILEAGE	
V103580	05/08/2013	48155	LISA RAND	193.68
			APRIL MILEAGE	
V103583	05/08/2013	81777	ALIZA RODRIQUEZ	280.81
			APRIL MILEAGE	
V103586	05/08/2013	83261	YSABEL LUNA	276.68
			APRIL MILEAGE	
V103590	05/08/2013	52846	JULIE A SMITH	3,916.25
			CONT SVCS-ECI	
V103604	05/08/2013	84570	SANDRA VALDEZ	548.11
			APRIL MILEAGE	
V103606	05/08/2013	83717	JENNIFER WALKER	264.93
			APRIL MILEAGE	
V103607	05/08/2013	80249	PRISCILLA WEATHERS	280.13
			APRIL MILEAGE	
V103612	05/08/2013	83434	ZULMA XITUMUL	466.97
			APRIL MILEAGE	
V103614	05/08/2013	64748	MARYIRENE YOUNG	522.57
			APRIL MILEAGE	
V103616	05/08/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	26.81
			JOB #09/032LB	
V103720	05/15/2013	83474	HORTENCIA ALLALA	261.43
			APRIL MILEAGE	
V103728	05/15/2013	17320	BUTLER BUSINESS PRODUCTS	1,576.84
			CANON RX6 CARTRIDGE FAX-L	118.60
			HP LASTER JET 61X -N HEW-	167.90
			LABELMAKER TAPE - BRT TZE	117.04
			HP LASERJET 4250N - Q5942	253.90
			EXPANDING FILE FOLDERS -	111.04
			POST IT FLAGS - MMM680RYG	100.70
			RUBBER FILE FINGER - SW15	2.56
			POST IT NOTES - MMM 654R2	138.20
			WRITING PADS - ESS20011	43.32
			WRITING PADS - ESS20015	30.80
			LIQUID PAPER - PAP5660115	12.30
			WIPEOUT TAPE - BIC WOELP2	59.00
			HANGING FILE FOLDERS - BS	56.16
			MANILA FOLDERS - BSN 1752	77.90
			TAB TOP FOLDERS - SMD 145	266.90
			A-Z INDEX GUIDES - SMD503	20.52
V103731	05/15/2013	85159	JILL CASSIDY	341.88
			APRIL MILEAGE	
V103732	05/15/2013	84529	CAROLINA EUGENIA MANRIQUE CASTILLO	85.88
			APRIL MILEAGE	
V103738	05/15/2013	22517	CLARA DE LA PAZ	179.33
			APRIL MILEAGE	

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V103739	05/15/2013	23328	KRISTEN DRAPER APRIL MILEAGE	308.15
V103741	05/15/2013	80336	ALMA DUMSER APRIL MILEAGE	224.36
V103752	05/15/2013	28553	SARA GRAJALES APRIL MILEAGE	245.10
V103791	05/15/2013	81119	BRITNI SMITH APRIL MILEAGE	292.95
V103792	05/15/2013	80826	KIMBERLY SMITH APRIL MILEAGE	233.97
V103799	05/15/2013	84463	NINY TORRES APRIL MILEAGE	194.76
V103802	05/15/2013	60711	CYNTHIA TULLIER APRIL MILEAGE	209.11
V103885	05/22/2013	82016	AMY BANCROFT APRIL MILEAGE	289.28
V103918	05/22/2013	82936	ANA NGUYEN APRIL MILEAGE	378.83
V103919	05/22/2013	85583	SUSAN NYMAN MARCH MILEAGE APRIL MILEAGE	174.02 74.58 99.44
V104068	05/30/2013	82214	SHERYL CHAMBERS APRIL MILEAGE	358.15
V104071	05/30/2013	23775	CAROLYN ECKFORD MARCH MILEAGE APRIL MILEAGE	376.46 171.31 205.15
V104077	05/30/2013	28000	GLOBAL SERVICES LLC JOB# 09/032LB - FY12 - FY JOB# 09/032LB JOB# 09/032LB JOB# 09/032LB - FY12-FY13 JOB# 09/032LB JOB# 09/032LB FY12-FY13	1,748.92 311.70 347.25 296.34 311.70 170.23 311.70
V104102	05/30/2013	60414	THIEN TRAN APRIL MILEAGE	664.55
V104104	05/30/2013	84461	GLORIA VERES APRIL MILEAGE	424.15

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **46** Amount total: **36,046.95**

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>
103465	05/08/2013	83326	INDUSTRIAL AUDIO/VIDEO INC LITEPANELS 903-5992 1X1 T	5,641.00
103676	05/15/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SUPPLIES	92.00

Number of checks in fund 4981 - EFHC TECHNOLOGY: **2** Amount total: **5,733.00**

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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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>
103432	05/08/2013	14650	BARTLETT TREE EXPERTS	4,603.00
			PRUNE PECAN TREE LOCATED	1,025.00
			GENERAL TREE WORK AT 626	1,972.79
			GRIND THE VINE COVERED SY	518.45
			PRUNE SYCAMORE LOCATED AT	405.46
			PRUNE PECAN TREE LOCATED	681.30
103440	05/08/2013	19060	CHEVRON AND TEXACO CARD SERVICES	1,280.36
			APRIL 2013	415.93
			APR13	864.43
103456	05/08/2013	31325	HIGH POINT SANITARY SOLUTIONS	6,489.00
			TMS MODEL 34T SWEEPER / I	
103461	05/08/2013	33040	CITY OF HOUSTON WATER	1,349.06
			APR BILL	809.62
			APR BILL	462.18
			APR BILL	31.16
			APR BILL	46.10
103483	05/08/2013	47923	QUALITY SECURITY SYSTEMS	1,646.48
			LABOR	340.00
			FRIEIGHT	100.00
			BOSCH FLEXIDOME 2X DAY/NI	1,042.86
			BOSCH WALL MOUNT FOR FLEX	75.60
			NVT "PASSIVE VIDEO TRANSC	88.02
103633	05/15/2013	85427	AIR FILTER SYSTEMS LP	2,801.78
			AIR FILTERS FOR 626 LINDA	142.24
			20X30X2	13.96
			14X25X1	6.74
			FILTERS FOR THE CONFERENC	248.70
			20X22X1 FILTERS	25.62
			AIR FILTERS FOR 6515 IRVI	7.29
			16X25X2 AIR FILTERS	15.28
			20X24X1	30.96
			20X25X1	7.71
			FILTERS FOR ADMIN BLDG -	756.36
			24X24X2 30/30 PLEATS	79.76
			12X24X2 30/30 PLEATS	36.30
			20X20X4 30/30 PLEATS	99.60
			16X20X4 30/30 PLEATS	35.25
			10X25X4 30/30 PLEATS	14.43
			AIR FILTERS FOR 6005 WEST	911.90
			20X20X2 30/30 PLEATS - AI	29.16
			16X20X2 30/30 PLEATS - AI	152.16
			16X25X2 30/30 PLEATS - AI	152.80
			20X25X2 30/30 PLEATS	35.56
103650	05/15/2013	18491	CENTERPOINT ENERGY	42.28
			ABC EAST / 7703SOUTH LOOP	
103658	05/15/2013	81592	DEPT OF STATE HEALTH SVCS MC 2003	55.12
			CONTRACTED SERVICES	
103659	05/15/2013	84834	DIGITAL AIR CONTROL INC.	736.50
			CONTRACTED SERVICES	
103664	05/15/2013	26235	FOSTER FENCE LTD	824.50
			CONTRACTED SERVICES	
103666	05/15/2013	85932	EMCOR GOWAN INC	532.75
			CONTRACTED SERVICES	

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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>
103670	05/15/2013	31325	HIGH POINT SANITARY SOLUTIONS	328.63
			CFP 19" RED GRIT BRUSH 5"	248.00
			OX MINERAL SHOCK RTU 12/C	80.63
103671	05/15/2013	33040	CITY OF HOUSTON WATER	2,064.24
			OPEN PURCHASE ORDER FOR M	
103677	05/15/2013	34705	J HARDING & CO	1,158.30
			BLACK / DICKIES 13"	210.60
			BLACK / DICKIES LOOSE	210.60
			BLACK / DICKIES 13"	315.90
			BLACK / DICKIES 13"	105.30
			BLACK / DICKIES 13"	210.60
			BLACK / DICKIES 13" LOOSE	105.30
103679	05/15/2013	35350	JOHNSON SUPPLY	178.03
			SUPPLIES	2.67
			SUPPLIES	5.34
			SUPPLIES	8.01
			SUPPLIES	16.98
			SUPPLIES	32.39
			SUPPLIES	34.69
			SUPPLIES	37.06
			SUPPLIES	40.89
103689	05/15/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			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	117.50
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
103696	05/15/2013	84553	PRISM ELECTRIC	1,509.75
			CONTRACTED SERVICES	

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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>
103697	05/15/2013	47923	QUALITY SECURITY SYSTEMS	14,802.09
			SGI / 18/4 COND PLEM WHIT	80.00
			CSC 24-4P C5E CMP BLU 1BX	90.00
			I3DVR SRX-PRO, 32-CHANNEL	3,352.05
			I3DVR UPGRADE ADDITIONAL	297.00
			MINUTEMAN POWER SUPPLY, U	449.55
			NVT PASSIVE VIDEO TRANSCE	176.10
			QSS MISC HARDWARE CONDUIT	25.00
			LABOR / INSTALLING THE DV	1,445.00
			BOSCH CAMERA FLEXIDOME -	1,090.00
			BOSCH FLEXIDOME 2X, DAY/N	347.63
			BOSCH WALL MOUNT FOR FLEX	41.71
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	170.64
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE & MONI	348.60
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE & MONI	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			CONTRACTED SERVICES	45.00
			CONTRACTED SERVICES	241.02
103703	05/15/2013	83667	SOUTH WASTE DISPOSAL LLC	783.00
			CONTRACTED SERVICES	
103710	05/15/2013	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	3,212.77
			ICE MAKER / FLAKE STYLE /	3,052.99
			KBT19 BIN TOP FOR 22" ICE	159.78
103712	05/15/2013	60940	UNITED PARCEL SERVICE	78.73
			POSTAGE	20.00
				10.00
				21.24
				27.49
103715	05/15/2013	62751	WASTE MANAGEMENT	1,360.82
			OPEN PURCHASE ORDER FOR T	336.01
			OPEN PURHCASE ORDER FOR T	336.01
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHLY WASTE DISPOSAL AT	134.40
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHY WASTE DISPOSAL	151.20
			WASTE DISPOSAL AT HIGHPOI	100.80
			WASTE DISPOSAL AT HIGHPOI	100.80
103811	05/22/2013	14650	BARTLETT TREE EXPERTS	780.00
			GRIND THE VINE COVERED SY	
103819	05/22/2013	18165	CDW GOVERNMENT INC	442.41
			APC SMART UPS 1000VA 120V	
103820	05/22/2013	18491	CENTERPOINT ENERGY	1,990.50
			OPEN PURCHASE ORDER FOR T	1,935.77
			NATURAL GAS SERVICE AT 65	34.84
			NATURAL GAS SERVICE AT TH	19.89

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103828	05/22/2013	85932	EMCOR GOWAN INC CONTRACTED SERVICES	9,085.38
103830	05/22/2013	29920	HARRIS COUNTY TREASURER TELEPHONE, CELLS, PAG	114.75
103831	05/22/2013	30879	HARRIS-GALVESTON SUBSIDENCE DISTRIC PERMITS & FEES	20.00
103834	05/22/2013	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	151.46
103851	05/22/2013	47923	QUALITY SECURITY SYSTEMS CONTRACTED SERVICES	248.40
			CONTRACTED SERVICES	97.20
			CONTRACTED SERVICES	151.20
103861	05/22/2013	50335	ROYALWOOD MUD MONTHLY WATER FOR HIGHPOI	239.83
			MONTHLY WATER SERVICE AT	69.24
			MAY BILL-HPE	71.20
			MONTHLY WATERSERVICE AT	69.24
				30.15
103865	05/22/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO SWEEPING PARKING LOT AT 6	440.00
			SWEEPING AT 600 CROSSTIMB	156.00
			SWEEPING OF THE PARKING L	111.00
				173.00
103872	05/22/2013	59870	THYSSENKRUPP ELEVATOR CORP ADULT EDUCATION BLDG / 65	1,820.74
			MONTHLY ELEVATOR MAINTENA	276.51
			MONTHLY ELEVATOR SERVICE	256.03
			MONTHLY ELEVATOR MAINTENA	1,079.35
				208.85
103875	05/22/2013	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	90.00
103952	05/30/2013	85307	ABM BUILDING & ENERGY SOLUTIONS INC CONT SVC	2,095.50
			CONT SVC	698.50
			CONT SVC	698.50
			CONT SVC	698.50
103969	05/30/2013	18376	CENTER FOR EDUCATION GEN SPLY	253.95
103970	05/30/2013	18491	CENTERPOINT ENERGY MAY BILL	640.42
			MAY BILL	594.50
			MAY BILL	45.92

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103974	05/30/2013	83791	CONSTELLATION NEWENERGY INC	39,759.20
			ELECTRICAL SERVICES FOR H	4,106.99
			ELECTRICAL SERVICE FOR 11	2,769.83
			ELECTRICAL SERVICE AT 709	36.89
			ELECTRICAL SERVICES AT 38	26.00
			ELECTRICAL SERVICE FOR TH	240.36
			ELECTRICAL SERVICE FOR HI	3,029.65
			ELECTRICAL SERVICE FOR HI	13.18
			ELECTRICAL SERVICE FOR 60	204.47
			ELECTRICAL SERVICE FOR 80	16,243.11
			ELECTRICAL SERVICE FOR 80	4,835.99
			ELECTRICAL SERVICE FOR 62	198.54
			ELECTRICAL SERVICE FOR 38	408.01
			ELECTRICAL SERVICE AT ABC	4,232.61
			ELECTRICAL SERVICES FOR 6	13.80
			ELECTRICAL SERVICE FOR 65	378.31
			ELECTRICAL SERVICE FOR 62	1,880.28
			ELECTRICAL SERVICE FOR 63	1,049.03
			ELECTRICAL SERVICE FOR NP	52.07
			ELECTRICAL SERVICE FOR 60	40.08
103978	05/30/2013	84834	DIGITAL AIR CONTROL INC.	394.00
			CONT M&R	
103979	05/30/2013	23122	DOMINION AIR AND HEAT LLC	1,505.00
			CONT SVC-	
103980	05/30/2013	83363	EQUIPMENT DEPOT	1,590.97
			CONT	1,411.92
			CONT M&R	179.05
103989	05/30/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	448.63
			MONTHLY TOLL ROAD EXPENSE	
103992	05/30/2013	33040	CITY OF HOUSTON WATER	3,410.44
			MAY BILL	57.23
			MAY BILL	531.03
			MAY BILL	427.45
			MAY BILL	2,372.90
			MAY BILL	21.83
104005	05/30/2013	85950	EVERETTE LITTLE	24.45
			SPLY REIMB	
104010	05/30/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	195.00
			HEADSTART	
104020	05/30/2013	45846	VIRGINIA E PEGUERO	3,000.00
			JUN LEASE	
104024	05/30/2013	47923	QUALITY SECURITY SYSTEMS	8,898.24
			6 PANEL COLOR RIBBON (XTR	1,156.68
			FREIGHT	100.00
			BOSCH FLEXIDOME 2X DAY/NI	1,042.89
			BOSCH WALL MOUNT FOR FLEX	75.60
			NVT "PASSIVE VIDEO TRANSC	88.07
			LABOR	340.00
			LABOR	807.50
			MULTIP- TECHNOLOGY / SING	4,702.50
			CONT SVC	585.00
104037	05/30/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	95.00
			GROUND SVC	
104044	05/30/2013	56710	TEXAS ASSOCIATION OF SCHOOL	180.00
			WORKSHOP	

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104049	05/30/2013	60940	UNITED PARCEL SERVICE POSTAGE-FAC	20.00
104052	05/30/2013	61927	VERIZON WIRELESS GRP 084 GRP 083 & 084 GRP 070&083 GRP 070&083 GRP 084 GRP 084	2,965.52 36.00 67.80 403.18 2,390.74 33.90 33.90
104053	05/30/2013	85817	VILLAGE PCM INC INSTALLATION OF APPROX 4,	11,840.00
V103546	05/08/2013	31720	HOLDERS PEST CONTROL COMPANY CONTRACTED SERVICES CONTRACTED SERVICES	350.00 175.00 175.00
V103549	05/08/2013	33686	HYDRO-TECH UTILITIES MONTHLY WATER TESTING AT	250.65
V103593	05/08/2013	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV	244.80
V103743	05/15/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,780.00 3,890.00 3,890.00
V103775	05/15/2013	84464	ELAINE A NICHOLS CELL PHONE/MISC EXPENSE PROFESSIONAL SERVICES FOR	2,730.00 37.50 2,692.50
V103783	05/15/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS MONTHLY COFFEE ORDERS MONTHLY COFFEE ORDERS MONTHLY COFFEE ORDERS	1,404.55 772.80 93.45 179.55 358.75
V103886	05/22/2013	16882	SUSAN BROWN APRIL MILEAGE	391.43
V103891	05/22/2013	83332	JULIE CARSON MAY MILEAGE	25.43
V103898	05/22/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,780.00 3,890.00 3,890.00
V103899	05/22/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP GASOLINE-FACILITIES	3,379.72
V103905	05/22/2013	31720	HOLDERS PEST CONTROL COMPANY QUARTERLY PEST CONTROL SE QUARTERLY PEST CONTROL SP QUATERLY PIGEON CONTROL A	725.00 300.00 300.00 125.00
V103906	05/22/2013	31960	LESLIE HOOPER EMPLY TRAVEL EMPLY TRAVEL	188.55 106.62 81.93
V103909	05/22/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35
V104073	05/30/2013	83996	LATUSYA FURLOW MAY MILEAGE	26.89
V104077	05/30/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR CANON ADDITONAL FAX CHARGE FOR LEASE AGREEMENT FOR CANON ADDITIONAL COST FOR FAX S LEASE AGREEMENT FOR COPIE	328.68 54.09 12.50 54.09 12.50 195.50

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V104081	05/30/2013	31720	HOLDERS PEST CONTROL COMPANY CONT BLDG & GRS WASP MCC MCC	511.00 11.00 150.00 175.00 175.00
V104094	05/30/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	1,112.93

Number of checks in fund 7993 - ISF-FACILITIES: **69**

Amount total: **172,720.55**

Total number of checks in report: **676**

Amount total: **2,026,529.59**