

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

November 2012 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/3/2012	TRS PAYMENT	654,145.74	General Operating & Payroll Clearing
11/15/2012	IRS PAYROLL TAXES	394,046.53	General Operating & Payroll Clearing
11/31/2012	IRS PAYROLL TAXES	391,351.23	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,439,543.50</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)	\$ 756,367.30			
Total Special Revenue (200-400)	477,312.14			
Total Internal Service/Facilities (700)	206,925.82			
Total Fiduciary (800)	219.90			
Total October PCard Activity Paid in November		\$63,285.54		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,439,543.50	
	<u>\$ 1,440,825.16</u>	<u>\$ 63,285.54</u>	<u>\$ 1,439,543.50</u>	<u>\$ 2,943,654.20</u>
Credit Card charges paid by check from above (other than PCard)	\$ 6,662.72			

**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013****as of November 30, 2012**

<b>Vendor</b>	<b>Vendor number</b>	<b>Job number</b>	<b>Sum of payments</b>
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	54,449.71
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	187,361.64
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	84,131.25
GLAZIER FOODS COMPANY	27820	JOB # 12/035SC	75,951.84
HARRIS COUNTY TREASURER	29920	Interlocal	71,071.75
JEM RESOURCE PARTNERS	85131	Payroll Deduction	187,400.50
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	471,392.95
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	58,473.14
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local	61,581.40
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	77,673.83

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

Description	P-Cards
Beginning	90
New	1
Closed	
<b>Total:</b>	<b>91</b>

---

**BUDGET MANAGER**

**Budget Manager**

**Codes**

**Division**

201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	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
	<b>Administration:</b>	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
	<b>Facilities:</b>	
	Facilities Support Services	20
089	Choice Facility Partners	5
954	Records Management Services	2
	<b>Instructional Support Services:</b>	
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	1
	<b>Purchasing Services:</b>	
950	Purchasing Support Services	1
	<b>Special Schools:</b>	
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
	<b>Technology:</b>	
093	Chief Information Officer	2
090	Technology Support Services	1
091	Texas Virtual Schools	3

**Total:** 91

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2012 to October 31, 2012**

Merchant Name	Transactions	
	Count	Amount
HOME DEPOT	115	\$7,048.70
<b>SAM'S CLUB</b>	<b>37</b>	<b>\$5,303.37</b>
OFFICE DEPOT	35	\$5,249.93
<b>HILTON HOTELS</b>	<b>10</b>	<b>\$4,670.13</b>
<b>PEP BOYS 239</b>	<b>14</b>	<b>\$4,658.78</b>
ALONTI CATERING	16	\$4,633.45
BUTLER BUSINESS PROD	22	\$4,315.62
APOGEE PUBLICATIONS	5	\$3,400.00
<b>GRAINGER</b>	<b>18</b>	<b>\$3,334.67</b>
<b>WALMART</b>	<b>51</b>	<b>\$3,277.67</b>
<b>4IMPRINT</b>	<b>3</b>	<b>\$2,964.08</b>
<b>MINUTEMAN PRESS</b>	<b>1</b>	<b>\$2,271.51</b>
<b>FOTOLIA</b>	<b>1</b>	<b>\$2,099.00</b>
<b>HAMPTON INN</b>	<b>11</b>	<b>\$2,098.72</b>
<b>SHERATON HOTELS</b>	<b>14</b>	<b>\$2,093.08</b>
<b>PAYPAL</b>	<b>18</b>	<b>\$2,013.07</b>

Total Vendor Charges > \$2,000	371	\$59,431.78
Total Vendor Charges < \$2,000	464	\$71,656.28
<b>Total Year-to-Date Vendor Charges</b>	<b>835</b>	<b>\$131,088.06</b>

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

# HCDE Procurement Card Report

## October Statement

### 001 - Superintendent's Office

10/15/2012	AT&T DATA	Telephone, Cell & Pagers	Data usage fees for supt ipad	30.64
------------	-----------	--------------------------	-------------------------------	-------

**001 - Superintendent's Office 30.64**

### 005 - Center for Safe and Secure Schools

10/08/2012	OFFICE DEPOT #495	General Supplies	General Office Supplies Returned Items	-132.98
------------	-------------------	------------------	--	---------

10/12/2012	PROJECT MANAGEMENT INS	Membership Dues	PMI Membership dues	166.00
------------	------------------------	-----------------	---------------------	--------

10/31/2012	OFFICE DEPOT #495	General Supplies	General Office Supplies	74.26
------------	-------------------	------------------	-------------------------	-------

**005 - Center for Safe and Secure Schools 107.28**

### 010 - Board of Trustees

10/08/2012	CTYCLK P RECORDS	Misc Operating Costs	One Board agenda item posted for October Brd Mtg	9.00
------------	------------------	----------------------	--	------

10/17/2012	UNITED 01629289249125	Board Travel Transportation	Airfare change fee for Micheal Wolfe, NSBA Conf	150.00
------------	-----------------------	-----------------------------	---	--------

10/22/2012	CTYCLK P RECORDS	Misc Operating Costs	Two Board agenda items posted for Oct Board Mtg	18.00
------------	------------------	----------------------	---	-------

10/23/2012	KROGER #312	Refreshments-Meetings	Refreshments for the October Board Meeting	80.49
------------	-------------	-----------------------	--	-------

**010 - Board of Trustees 257.49**

### 011 - Assistant Superintendent-Harris

11/05/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan charged for Celes Harris for iPad	25.19
------------	-----------	--------------------------	---	-------

**011 - Assistant Superintendent-Harris 25.19**

### 012 - Assistant Superintendent-Pitre

10/11/2012	TX EDSUPPORT STAFF ASS	Membership Dues	TESA Membership Renewal - S. Chatmon	35.00
------------	------------------------	-----------------	--------------------------------------	-------

10/15/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
------------	-----------	--------------------------	------------------------------	-------

**012 - Assistant Superintendent-Pitre 60.19**

### 014 - Alternative Teacher Certification

10/11/2012	SAMSCLUB #8281	Refreshments-Meetings	Refresh. Princ. Cert. Academy Session	119.87
------------	----------------	-----------------------	---------------------------------------	--------

10/15/2012	ETS*ETS	Reading Materials	Reading Material - ACP - Lidia Zatopek	19.95
------------	---------	-------------------	--	-------

10/15/2012	KROGER #609	Refreshments-Meetings	Refresh. Princ. Cert. Academy Session	7.96
------------	-------------	-----------------------	---------------------------------------	------

10/15/2012	CAFE EXPRESS #11103	Food-Business Meeting	Princ. Cert. Academy Session - Mtg. Lunches	165.20
------------	---------------------	-----------------------	---	--------

10/17/2012	WM SUPERCENTER#3640	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	104.10
------------	---------------------	-----------------------	---	--------

10/19/2012	SAMS CLUB#8281	Refreshments-Meetings	Refresh. Princ. Cert. Academy Session - Credit	-1.77
------------	----------------	-----------------------	--	-------

10/19/2012	SAMSCLUB #8281	Refreshments-Meetings	Refresh. Princ. Cert Academy Session	9.98
------------	----------------	-----------------------	--------------------------------------	------

**014 - Alternative Teacher Certification 425.29**

## HCDE Procurement Card Report - October Statement

### 030 - Human Resources

10/08/2012	USPS 48003210131434020	Postage	Certified mail to employee(s)	22.05
10/08/2012	NATL STDNT CLEARINGHOU	Professional Services	Verification of a degree	9.95
10/08/2012	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Conference Registration - Ntruitt	50.00
10/08/2012	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Conference Registration PMenard	50.00
10/08/2012	ARNE'S	General Supplies	Supplies for ISD's HR meeting on 10/12/2012	92.39
10/10/2012	USPS 48003210131434020	Postage	Certified mail to employee(s)	1.80
10/11/2012	USPS 48003210131434020	Postage	Certified mail to employee(s)	5.95
10/15/2012	CBI ONLINE	Professional Services	Back ground check	6.85
10/16/2012	USPS 48003210131434020	Postage	Certified mail to employee(s)	1.80
10/17/2012	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Conference for NTruitt	350.00
10/17/2012	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Conference for MYocham	350.00
10/23/2012	TEXAS OCCUPATIONAL THE	Workshop Registration & Fees	Job Fair for OT/PTs	700.00
10/31/2012	USPS 48003210131434020	Postage	Certified mail sent to employees	9.39
11/01/2012	APPLE STORE #R058	Award Retirement Service	Retirement Award - L Fontenot - HS	199.00
11/01/2012	APPLE STORE #R058	General Supplies	Ipad cover used for HCDE purposes	49.00
11/02/2012	WM SUPERCENTER#3640	Award Retirement Service	Ingrid Harewood (25) year service award	98.59

**030 - Human Resources** 1,996.77

### 050 - Business Support Services

10/19/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Charter School Mtng. refreshments	19.60
10/22/2012	WAL-MART #1137	Refreshments-SFC	School Finance Refreshments	31.71
10/22/2012	SPEEDY BURGER	Food-Business Meeting	Lunch for Head Start Festival Day	41.24
10/25/2012	CONVENTION CENTER PARK	Employee	Luncheon at GRB Convention	10.00
10/31/2012	AT&T DATA	Travel-Transportation	Roger Clemens	
		Telephone, Cell & Pagers	Data Plan-RM Torres	30.64

**050 - Business Support Services** 133.19

### 051 - School Governance & Fiscal Account

10/12/2012	WM SUPERCENTER#4526	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov.- Dr. Griffin	11.86
10/12/2012	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov.- Dr. Griffin	247.55
10/18/2012	OFFICE MAX	General Supplies	Gen. Supplies - Cntr. for Sch. Gov. - Dr. Griffin	14.49

**051 - School Governance & Fiscal Account** 273.90

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

10/08/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	198.50
10/08/2012	HOUSTON BEARING & SUPP	Maintenance Supplies	Maintenance supplies	78.40
10/08/2012	BATTERIES PLUS #41	Building Supplies & Materials	Building supplies for 6300 Irvington	349.50
10/08/2012	HOUSTON LIGHTBULB CO	Building Supplies & Materials	Building supplies for 6005 Westview	258.00
10/08/2012	THE HOME DEPOT 566	Maintenance Supplies	Maintenance supplies	14.97
10/08/2012	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	9.97
10/08/2012	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	5.97
10/08/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	125.30
10/09/2012	SUMMIT ELECTRIC SUPPLY	Maintenance Supplies	Maintenance supplies	11.48
10/09/2012	MAACO AUTO PAINTIN	Contracted M&R-Vehicles	Refund tax charged	-68.41
10/09/2012	SQ *MICHAEL G HARRIS J	Employee	Travel from 6300 Irvington to 6005 Westview	21.15
10/09/2012	MAACO AUTO PAINTIN	Contracted M&R-Vehicles	Collision Repair Unit #9	1,092.63
10/09/2012	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	368.96
10/10/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	155.11
10/11/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 3811 Caplin Warehouse	24.94
10/12/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	108.90
10/12/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	25.96
10/12/2012	FASTSIGNS	Vehicle Parts & Supplies	Sign for Van # 9	69.25
10/12/2012	PEPBOYS STORE 209	Maintenance Supplies	Maintenance supplies	141.99
10/12/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	16.20
10/12/2012	TARGET SPECIALTY PRODU	Workshop Registration & Fees	Gen Pest Seminar: JPres.,HCortes,LCompton,S Jan.	516.00
10/15/2012	TASBO	Workshop Registration & Fees	TASBO Purchasing Course / A Valadez	150.00
10/15/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	809.93
10/15/2012	THE HOME DEPOT 6507	Maintenance Supplies	Maintenance supplies	14.34
10/15/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	4.94
10/15/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for the Adult Ed Bldg	54.88
10/15/2012	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	12.47
10/15/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	136.72
10/15/2012	TASBO	Workshop Registration & Fees	TASBO Purchasing Academy / A Valadez	180.00
10/15/2012	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Plumbing service at 6005 Westview	525.00
10/16/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	47.90
10/17/2012	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #11	7.92
10/17/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	11.48
10/17/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6005 Westview	79.64
10/17/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	2.80
10/17/2012	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Refund parts for Unit #11	-15.84
10/17/2012	TOMMIE VAUGHN FORD/PAR	Vehicle Parts & Supplies	Parts for Unit #11	90.64

## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

10/18/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	31.36
10/18/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	172.55
10/18/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	23.95
10/18/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for the Adult Education Bldg	27.81
10/18/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6300 Irvington	87.36
10/19/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	129.19
10/19/2012	OREILLY AUTO 00004044	Vehicle Parts & Supplies	Parts for Unit #26	57.27
10/19/2012	OFFICE DEPOT #1127	General Supplies	Office supplies for the facilities division	36.26
10/19/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	128.99
10/22/2012	CE HOUSTON	Building Supplies & Materials	Building supplies for 6005 Westview	99.89
10/22/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.35
10/22/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Tires for Unit #6	289.04
10/22/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #29	34.08
10/22/2012	CHEVRON 0108129	Gasoline & Other Fuels	Gas for Unit #26	25.02
10/22/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for 6300 Irvington	28.33
10/22/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	48.54
10/22/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for 6005 Westview	28.33
10/23/2012	TX DEPT AGRICULTUR	Membership Dues	Pest Control License renewal/LCompton& HCortes	200.00
10/23/2012	TX DEPT AGRICULTUR	Membership Dues	Pest Control License renewal/J Presitgiacomo	100.00
10/24/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	179.00
10/24/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	53.00
10/24/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Credit building supplies for 6300 Irvington	-19.97
10/24/2012	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #11	111.86
10/24/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	19.97
10/25/2012	BESAM AUTOMATED ENTRAN	Contracted M&R-Bldgs & Grounds	Defective bathroom door at 6005 Westview	1,065.39
10/25/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	39.72
10/26/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	26.62
10/26/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	12.95
10/26/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	24.25
10/26/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	80.24
10/26/2012	SAMSCLUB #4712	Custodial Supp & Materials	Custodial supplies for the facilities division	83.52
10/26/2012	TASBO	Workshop Registration & Fees	Business Ethics Course / A Valadez	150.00
10/29/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	95.62
10/29/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	37.40
10/29/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	14.26
10/29/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	8.78



## HCDE Procurement Card Report - October Statement

### 083 - Facilities Support Services

10/29/2012	KIMS SERVICE STATION	Contracted M&R-Bldgs & Grounds	Inspection 2007 Trailer	14.50
10/29/2012	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	19.97
10/29/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	49.94
10/29/2012	OFFICE DEPOT #20	Building Supplies & Materials	Building supplies for 6005 Westview	172.38
10/29/2012	HOUSTON BEARING & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	369.92
10/29/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	113.90
10/30/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	82.46
10/30/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6005 Westview	29.01
10/31/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	240.86
10/31/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	23.81
10/31/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	20.17
10/31/2012	HOUSTON BEARING & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	153.84
11/01/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	95.89
11/01/2012	LUNDCO SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	150.60
11/01/2012	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	44.91
11/01/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	25.23
11/02/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	76.07
11/02/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6300 Irvington	324.01
11/02/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #11	17.99
11/02/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	22.95
11/02/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #6	81.95
11/05/2012	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	51.54
11/05/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	22.63
11/05/2012	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Hotel for Purchasing Academy / A Valadez	123.05
11/05/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #6	6.08
11/05/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	2.78
			<b>083 - Facilities Support Services</b>	<b>11,525.96</b>

## HCDE Procurement Card Report - October Statement

### 084 - Facilities Operations

10/10/2012	JOHNSON SUPPLY 14 SL	Building Supplies & Materials	Building supplies for HP North	203.12
10/10/2012	DIGITAL AIR CONTROL, I	Building Supplies & Materials	Building supplies for HP North	20.16
10/12/2012	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	98.02
10/15/2012	BAKER DIST CO 216	Building Supplies & Materials	Building supplies HP North	106.20
10/22/2012	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for ABC East	39.46
10/24/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC East	110.00
10/25/2012	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	37.57
10/25/2012	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	77.82
10/25/2012	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	10.70
10/26/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	44.81
10/26/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC East	177.44
10/26/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC East	60.27
10/29/2012	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Emergency plumbing repair @ HPE	425.00
10/29/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC East	83.69
10/30/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for HP East	22.93
10/30/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC West	29.01
11/01/2012	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for ABC West	5.96
11/01/2012	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	115.59
11/02/2012	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	109.21
11/02/2012	HOUSTON GARDEN CTRS 15	Building Supplies & Materials	Building supplies for HP North	90.00
			<b>084 - Facilities Operations</b>	<b>1,866.96</b>

### 086 - Facilities Construction

10/11/2012	TEXAS ENGINEERING EXPE	Workshop Registration & Fees	CATEE Conference registration for J Atkins	250.00
			<b>086 - Facilities Construction</b>	<b>250.00</b>

## HCDE Procurement Card Report - October Statement

### 089 - Choice Facility Partners

10/08/2012	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	TCUF Conference - Rental Car	240.18
10/08/2012	PCC 9823	Employee Travel-Transportation	TCUF Conference - Parking	35.50
10/10/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - Office supplies	371.87
10/12/2012	THE EXPO GROUP LP	Rental Space-Events	TML Conference- Exhibitor services	175.00
10/12/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Choice ad in NAEP Education Procurement Journal	600.00
10/17/2012	COLOR ONE SYSTEMS	Printing & Forms	Choice Partners - promotional materials	672.00
10/18/2012	A&E THE GRAPHICS CMLX	Printing & Forms	Printing banner	360.05
10/18/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	7.43
10/22/2012	COURTYARD BY MARRIOTT	Employee Travel-Lodging	CMAT 2012 Conference	219.28
10/23/2012	VOGUE CLEANERS AND ALT	General Supplies	Choice Partners - conference table coverings	31.94
10/31/2012	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	192.36
10/31/2012	PAYPAL *TXPPA	Employee Travel-Conf Rgstr Fees	TXPPA Conference	250.00
10/31/2012	PAYPAL *TXMUNLEAGUE	General Supplies	Tx Municipal League Conference-Attendee list	100.00
10/31/2012	PAYPAL *TXPPA	Employee Travel-Conf Rgstr Fees	TXPPA Conference	-250.00
11/01/2012	HILTON ADVANCE PURCHAS	Employee Travel-Lodging	Hotel room -B Lalor work booth at Tx Munic Lg	466.44
11/02/2012	COUNTY PROGRESS	Rental Space-Events	V.G. Young Insitute Conference- exhibit booth	600.00
11/05/2012	GOLF GALAXY # 45	General Supplies	Choice Partners-travel bag for conferences	99.99

**089 - Choice Facility Partners 4,172.04**

### 090 - Technology Support Services

10/08/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies	23.03
10/09/2012	GAYLORD TEXAN FRONT DE	Employee Travel-Lodging	Hotel for D.Vu for GovSec Conf	55.20
10/09/2012	HUNGRY'S CAFE AND B	Food-Business Meeting	Charge back of tax on lunch order for Aug team mtg	-27.76
10/09/2012	GAYLORD TEXAN FRONT DE	Employee Travel-Lodging	Hotel for D.Vu for GovSec Conf	211.68
10/10/2012	SOUTHWES 5262472590524	Employee Travel-Transportation	Flight for J.Schul to Leadership for Digital Age12	197.30
10/15/2012	MARRIOTT AUSTIN NORTH	Employee Travel-Lodging	Hotel for D.McGeary Leadership for Digital Age12	160.95
10/15/2012	MARRIOTT AUSTIN NORTH	Employee Travel-Lodging	Hotel for J.Schul to Leadership for Digital Age12	160.95
10/17/2012	BEST BUY 00002154	General Supplies	Audio supplies for Technology	353.89
10/18/2012	EL BOLILLO #1	Refreshments-Meetings	Dessert for October Team Meeting	25.00
10/23/2012	PLI*PROJECT PUBLISHER	Software Lic Renewals	Annual Software License Renewal	119.88
10/25/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies	39.92
10/30/2012	GAYLORD TEXAN FRONT DE	Employee Travel-Lodging	Lodging for J.Salinas for Fusion 12 Conference	772.52
11/02/2012	GAYLORD TEXAN FRONT DE	Employee Travel-Lodging	Incorrect hotel charge for J. Salinas pend credit	478.24

**090 - Technology Support Services 2,570.80**

## HCDE Procurement Card Report - October Statement

### 091 - Texas Virtual School Network

10/10/2012	RESIDENCE INNS 2103 D/	Employee Travel-Lodging	Lodging fee for TASA Conf. in Austin/A.Smith	124.20
10/15/2012	MARRIOTT AUSTIN NORTH	Employee Travel-Lodging	Lodging for TX Senate Meeting in Austin/A.Smith	160.95

**091 - Texas Virtual School Network      285.15**

### 092 - Marketing Services

10/10/2012	HAMPTON INN HOTELS	Employee Travel-Lodging	TASA/TASBO Conference- hotel refund	-234.60
10/10/2012	AMERICAN MARKETING ASS	Membership Dues	Membership dues	265.00
10/11/2012	F+WP - PRINT MAGAZINE	Reading Materials	Design reference publication subscription	40.00
10/11/2012	US EXPO	Rental Space-Events	CEFPI Conference- exhibit refund	-190.00
10/11/2012	FREEMAN SAN ANTONIO	Rental Space-Events	Texas Charter School Conf-exhibitor Serv. bill err	220.94
10/12/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	HCDE ad in TASBO Report magazine	600.00
10/19/2012	DLX*APLUS DLX FOR BUS	Misc Operating Costs	URL/domain web name	35.15
10/19/2012	OFFICE DEPOT #1127	General Supplies	Office display rack	95.89
10/23/2012	CDW GOVERNMENT	General Supplies	Camera battery charger	43.98
10/23/2012	AT&T DATA	Telephone, Cell & Pagers	AT & T Data services for IPAD	25.19
10/29/2012	LUERZER'S ARCHIVE USA	Reading Materials	Design reference publication subscription	78.00
11/01/2012	TCSA	Advertising, Bids & Notices	HCDE ad for Texas Charter School Assn.	397.00
11/02/2012	UO CONFERENCE SVCS 800	Rental Space-Events	Texas Charter School Conferenc- Exhibitor services	200.00
11/02/2012	TCEA	Rental Space-Events	TCEA Exhibitor Booth-Ennosphere	1,150.00
11/02/2012	TEXAS ASSOCIATION OF S	Rental Space-Events	Mldwinter Conference Exhibit booth	625.00
11/05/2012	FREEMAN SAN ANTONIO	Rental Space-Events	Midwinter Conference-Exhibitor services	204.10

**092 - Marketing Services      3,555.65**

### 093 - Chief Information Officer

11/02/2012	LAKEWAY RESORT AND SPA	Employee Travel-Lodging	Lodging for Jim Schul to TxDLA Leader Workshop	235.44
------------	------------------------	-------------------------	--	--------

**093 - Chief Information Officer      235.44**

### 109 - Digital Learning & Instr Technology

10/15/2012	GOOGLE *NITRODESK INC	Software Purchases	Application for HCDE cell phone to read HCDE email	19.99
------------	-----------------------	--------------------	--	-------

**109 - Digital Learning & Instr Technology      19.99**

## HCDE Procurement Card Report - October Statement

---

### 111 - Therapy Services

10/24/2012	APTA WEB	Membership Dues	Annual Professional Membership Dues for C. Crabb	505.00
10/25/2012	AT&T DATA	Telephone, Cell & Pagers	Payment for Data Plan Services for Jan Toyota	30.64
10/25/2012	TEXAS OCCUPATIONAL THE	Membership Dues	Annual Professional Membership Dues for A. Collins	485.00
10/26/2012	TEXAS COUNCIL 00 OF 00	General Supplies	Directory of Texas Special Ed Directors	20.00
10/30/2012	KROGER #312	Refreshments-Meetings	Creative Therapies Leadership Group	13.29
11/01/2012	TABLE 19	Refreshments-Meetings	Creative Therapies Leadership Group	13.00
11/02/2012	WM SUPERCENTER#3640	General Supplies	Office Supplies	15.00

**111 - Therapy Services      1,081.93**

### 131 - ABC East

10/19/2012	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	23.61
10/22/2012	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
10/29/2012	SAMSCLUB #8217	Membership Dues	Membership dues-M. Robertson	45.00
10/29/2012	SAMSCLUB #8217	Student Awards	Student Awards-Items for school store	295.71
10/29/2012	SAMSCLUB 8217 GAS	Gasoline & Other Fuels	Gas for van at ABC-East	76.29
10/29/2012	SAMSCLUB #8217	Membership Dues	Membership dues-J. Joseph	45.00
11/01/2012	WAL-MART #1137	General Supplies	General Supplies & Materials for ABC-East	74.31
11/01/2012	SHIPLEY DONUT SHOP	Student Awards	Student Awards-2nd place winners drug free contest	15.00
11/02/2012	DOMINO'S PIZZA 6652	Student Awards	Student Awards-1st place winners drug free contest	72.38
11/05/2012	DIAMOND 2305 SHAMROC	Gasoline & Other Fuels	Diesel fuel for bus at ABC-East	189.71

**131 - ABC East      862.20**

## HCDE Procurement Card Report - October Statement

### 132 - ABC West

10/09/2012	WAL-MART #2066	Misc Operating Costs	Boy's Town Trading Store	13.59
10/09/2012	WAL-MART #2066	General Supplies	General Supplies	99.00
10/09/2012	WAL-MART #2066	General Supplies	General Supplies	64.38
10/09/2012	WAL-MART #2066	Misc Operating Costs	Boy's Town Trading Store	41.83
10/09/2012	SAMSCLUB #8245	General Supplies	General Supplies	103.68
10/12/2012	SAMSCLUB #4769	Refreshments-Meetings	Refreshments for staff development (10/12/2012)	59.51
10/15/2012	ACADEMY SPORTS #35	Instructional Materials	Athletic Equipment for P.E. Class	87.94
10/17/2012	WAL-MART #1103	Misc Operating Costs	Boy's Town Trading Store	143.82
10/17/2012	WAL-MART #1103	Misc Operating Costs	Fall Festival	130.62
10/17/2012	WAL-MART #1103	Food-Receptions	Fall Festival for Students	50.74
10/17/2012	WAL-MART #1103	General Supplies	General supplies	45.39
10/17/2012	WAL-MART #1103	General Supplies	General Supplies	48.81
10/18/2012	ACADEMY SPORTS #35	Instructional Materials	Athletic Equipment for P.E. Class	36.99
10/22/2012	IN & OUT	Gasoline & Other Fuels	Fuel Credit for mistake at Gas station	-0.30
10/22/2012	WM SUPERCENTER#1103	General Supplies	Credit due to Tax General Supplies	-45.39
10/22/2012	WAL-MART #2066	Misc Operating Costs	Enrichment Reinforcers for Boys Town Program	258.96
10/22/2012	IN & OUT	Gasoline & Other Fuels	Fuel for ABC West Van	50.00
10/31/2012	SAMSCLUB #8245	Misc Operating Costs	Boy's Town Trading Store	62.84
10/31/2012	SAMSCLUB #8245	Misc Operating Costs	Boy's Town Progrss/Merit students Recognition	13.98
10/31/2012	SAMSCLUB #8245	General Supplies	General Supplies	25.16
10/31/2012	SAMSCLUB #8245	Misc Operating Costs	Fall Festival Recognition for students	79.34
10/31/2012	WAL-MART #1103	Misc Operating Costs	Fall Festival Reconition for students	105.62
10/31/2012	PIZZA HUT 27142	Misc Operating Costs	Boy's Town Merit students Recognition Rewards	95.50
11/02/2012	REGION 4 EDUCATION SER	Workshop Registration & Fees	Workshop for Testing Coordinator (11/14/2012)	35.00
11/02/2012	ACADEMY SPORTS #116	Instructional Materials	Equipment for P.E. Class	32.98
11/05/2012	REGION 4 EDUCATION SER	Workshop Registration & Fees	2 Workshops for Counselor (11/14/12 & 1/17/13)	70.00

**132 - ABC West      1,709.99**

## HCDE Procurement Card Report - October Statement

### 205 - Texas LEARNS

10/08/2012	AMERICAN 00170969383896	Non Employee Transportation	National College Transitions Network-K. Young	629.20
10/08/2012	OWW*ORBITZ.COM	Non Employee Transportation	National College Transitions Network-K. Young	6.99
10/08/2012	UNITED 01623423743653	Employee Travel-Transportation	National Training Institute-C. Gallerson	233.10
10/15/2012	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Advisory and GED Think Tank-E. Thompson	107.70
10/15/2012	HYATT HOTELS LONG BEAC	Non Employee Lodging	Accelerating/Fall Institute-E. Thompson (Refund)	-251.98
10/15/2012	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	GREAT Advisory Meeting-E. Thompson	97.75
10/15/2012	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	GED Think Tank-E. Thompson	97.75
10/15/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-L. Aguirre (Refund)	-251.98
10/15/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-M. Robles (Refund)	-251.98
10/15/2012	EMBASSY SUITES SAN MAR	Employee Travel-Lodging	Advisory and GED Think Tank	117.65
10/15/2012	HAMPTON INNS	Employee Travel-Lodging	Advisory and GED Think Tank-A. Chan	87.01
10/16/2012	BOX*BOX.NET BUS SRVCS	Misc Operating Costs	Online Document Storage Access	150.00
10/16/2012	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	Leadership Excellence Academy-D. Klepper	5.41
10/16/2012	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	Leadership Excellence Academy-D. Klepper	123.76
10/16/2012	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	Leadership Excellence Academy-T. Hendrix	123.76
10/16/2012	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	Leadership Excellence Academy-T. Hendrix	5.41
10/17/2012	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	Leadership Excellence Academy-Hotel-E.Thompson	247.92
10/17/2012	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	Leadership Excellence Academy-Parking-E.Thompson	10.42
10/18/2012	LEARNING DISABILIT	Employee Travel-Conf Rgstr Fees	Learning Disabilities Conference-T. Hendrix	360.00
10/18/2012	LEARNING DISABILIT	Non Employee Conf Reg Fees	Learning Disabilities Conference-J. Whisonant	360.00
10/18/2012	LEARNING DISABILIT	Non Employee Conf Reg Fees	Learning Disabilities Conference-S. Milberger	360.00
10/18/2012	LEARNING DISABILIT	Non Employee Conf Reg Fees	Learning Disabilities Conference-A. Baez	360.00
10/18/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	Special Learning Needs Conference-Reversal of Tax	6.54
10/19/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-G. Hernandez (Refund)	-251.98
10/23/2012	ACTEVA	Employee Travel-Conf Rgstr Fees	National College Transitions Network Conference	533.00
10/23/2012	MUSEUM PARKING	Employee Travel-Transportation	TEA Meeting	8.00
10/26/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	27.95
10/29/2012	CALENDARS	General Supplies	Office Supplies	65.49
10/29/2012	OFFICE DEPOT #1080	General Supplies	Office Supplies	20.04
10/29/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	269.42
10/29/2012	MOTEL 6	Employee Travel-Lodging	Technical Assistance Visit-J. Stevenson	112.99
10/29/2012	EXPEDIA*SALES FINAL	Employee Travel-Lodging	Hotel Prepayment for Victoria TAV-J. Stevenson	223.20

## HCDE Procurement Card Report - October Statement

### 205 - Texas LEARNS

11/02/2012	EMBASSY SUITES DFW	Employee Travel-Lodging	Technical Assistance Visit-A. Chan	259.90
11/05/2012	EXPEDIA*SALES FINAL	Employee Travel-Lodging	Hotel Prepayment Credit for TAV-J. Stevenson	-223.20
11/05/2012	DOUBLETREE HOTEL DALLA	Employee Travel-Lodging	Technical Assistance Visit-A. Chan	82.30
11/05/2012	HAMPTON INNS	Employee Travel-Lodging	South GREAT Center Advisory Meeting - D. Klepper	96.05

**205 - Texas LEARNS** 3,957.59

### 302 - ISS-Math

10/16/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Refreshments lead4ward ws	69.46
11/05/2012	CVS PHARMACY #7092 Q03	General Supplies	Office supplies	15.37

**302 - ISS-Math** 84.83

### 303 - ISS-Science

10/11/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Take it to your seat ws gr 2	67.00
10/11/2012	PBD*NATL SCI TEACHASSC	Reading Materials	Reading materials for L. Felske	31.32
10/11/2012	TARGET 00023895	General Supplies	IPAD WFI, SRV Plan for L. Felske	758.98
10/17/2012	OFFICE DEPOT #1127	Instructional Materials	Instructional materials for Take it seat ws	580.23
10/17/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STEM K-5 ws	106.20
10/18/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STEM 6-12	71.70
10/23/2012	WM SUPERCENTER#4526	General Supplies	Materials Take it to your Seat ws	44.91
10/24/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Take it to your seat Prek-K ws	149.30
10/31/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch BYOD ws	137.60
11/01/2012	STEVE SPANGLER SCI	General supplies-SCI Fiction	Materials science ws	126.40
11/01/2012	ASIAN IDEAS INC	General supplies-SCI Fiction	Materials science ws	54.00
11/01/2012	SKS BOTTLE&PACKAGING I	General supplies-SCI Fiction	Materials science ws	163.66
11/02/2012	ORIENTAL TRADING CO	General supplies-SCI Fiction	Materials science ws	76.97

**303 - ISS-Science** 2,368.27

### 304 - ISS-Bilingual

10/10/2012	WAL-MART #0602	Refreshments-Meetings	Refreshments for Helpful linguistic tools ws	103.88
10/11/2012	FEDEXOFFICE 00021154	Printing & Forms	Handouts Helpful Tools ws	102.60
10/12/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Helpful Tools ws	151.05
10/12/2012	OWW*ORBITZ.COM	Employee Travel-Lodging	Hotel presenting ESL 154 ws @ Angleton ISD	84.68
10/15/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	63.66
10/25/2012	MINUTEMAN PRESS	Printing & Forms	Printing of ESL 154 Booklets	2,271.51
11/05/2012	FEDEXOFFICE 00021154	Printing & Forms	Printing handouts Aldine ISD contract	57.54

**304 - ISS-Bilingual** 2,834.92



## HCDE Procurement Card Report - October Statement

---

### 307 - ISS-English Language Arts

10/10/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR Poetry and Short Answer #05-03532	397.20
10/15/2012	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies - Labels	46.74
11/05/2012	REI*GREENWOODHEINEMAN N	Reading Materials	Paperback book	46.50

---

**307 - ISS-English Language Arts      490.44**

### 308 - ISS-Social Studies

10/15/2012	REGION 4 EDUCATION SER	Employee Travel-Conf Rgstr Fees	Registration for Texas History Conference	95.00
10/25/2012	STAPLES      00114983	General Supplies	Notebook	28.47

---

**308 - ISS-Social Studies      123.47**

### 309 - ISS-EC Winter Conference

10/17/2012	MORNINGS KOLACHES - DE	Refreshments-Meetings	Breakfast for ECWC Committee Meeting	12.50
------------	------------------------	-----------------------	--------------------------------------	-------

---

**309 - ISS-EC Winter Conference      12.50**

### 313 - ISS-Special Education

10/25/2012	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies for Workshop	61.97
10/30/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies for Workshop	10.65

---

**313 - ISS-Special Education      72.62**

## HCDE Procurement Card Report - October Statement

### 901 - Head Start

10/08/2012	PANERA BREAD #4114	Food-Business Meeting	Breakfast 4 SuperMENtor Real Men Read Orientation	32.51
10/08/2012	SHELL OIL 57543425300	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	99.00
10/08/2012	SAMSCLUB #4769	General Supplies	Supplies for the 2012 HS PC Governance Training	78.86
10/08/2012	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Humble HeadStart	549.36
10/10/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Tidwell HeadStart	59.91
10/11/2012	SHELL OIL 575432658QPS	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	60.71
10/11/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	19.97
10/11/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for 2012 HS PC Governance Training	1,171.69
10/11/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	55.92
10/12/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	12.06
10/12/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's iPad	25.19
10/15/2012	SHELL OIL 57545762700	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	59.06
10/15/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	3.75
10/15/2012	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	14.10
10/16/2012	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Coolwood HeadStart	88.80
10/16/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Technology Van	66.01
10/16/2012	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for Baytown HeadStart	84.24
10/16/2012	SAMSCLUB #8217	General Supplies	General Office Supplies for the HS Director	161.08
10/16/2012	SAMSCLUB #8217	Misc Operating Costs	First Aid Kits 2012 HS Family Day Event	79.92
10/17/2012	SHELL OIL 57543434500	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	99.00
10/17/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	158.56
10/17/2012	LOWES #00681*	Maintenance Supplies	Building supplies for Sheffield HeadStart	16.97
10/17/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for RP Harris	55.94
10/18/2012	SETON IDENTIFICATION P	Maintenance Supplies	Building supplies for CoolWood HeadStart	50.00
10/19/2012	SETON IDENTIFICATION P	Maintenance Supplies	Building supplies for CoolWood HeadStart	30.28
10/19/2012	THE HOME DEPOT 577	Instructional Materials	Intruactional Materials for Channelview Head Start	464.50
10/19/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	29.75
10/19/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for CoolWood HeadStart	42.89
10/19/2012	THE HOME DEPOT 566	Maintenance Supplies	Building supplies for 5th Ward HeadStart	111.88
10/19/2012	UVALDE HARDWARE	Maintenance Supplies	Building supplies for Sheffield HeadStart	9.49

## HCDE Procurement Card Report - October Statement

---

### 901 - Head Start

10/22/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies for Sheffield HeadStart	114.42
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	WAL-MART #1137	General Supplies	General Supplies for Channelview Head Start	5.76
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	WAL-MART #1137	Custodial Supp & Materials	Custodial Supplies for Channelview Head Start	15.88
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SAMSCLUB #8281	Refreshments-Meetings	Snacks for Channelview's Socialization Meetings	57.16
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SAMSCLUB #8281	Custodial Supp & Materials	Custodial Supplies for Channelview Head Start	90.30
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SAMSCLUB #8281	Misc Operating Costs	Snacks for the 2012 Head Start Family Day Event	373.53
10/22/2012	CHICK-FIL-A #02820	Misc Operating Costs	Lunch for the 2012 Family Day Event	513.00
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	SNACK SODA VENDING	Misc Operating Costs	Ice for the 2012 Head Start Family Day Event	1.75
10/22/2012	WM SUPERCENTER#4526	Misc Operating Costs	Supplies for the 2012 Head Start Family Day Event	61.70
10/22/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield HeadStart	45.78
10/24/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	67.92
10/24/2012	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies for LaPorte HeadStart	112.09

## HCDE Procurement Card Report - October Statement

---

### 901 - Head Start

10/24/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	21.66
10/26/2012	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Humble HeadStart	3.94
10/26/2012	FASTSIGNS	Maintenance Supplies	Building supplies for CoolWood HeadStart	94.00
10/26/2012	SAMSClub #4769	Refreshments-Meetings	Snacks for Channelview's Socialization Meetings	69.50
10/29/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for CoolWood HeadStart	2.49
10/29/2012	THE HOME DEPOT 577	Maintenance Supplies	Credit building supplies for CoolWood HeadStart	-2.47
10/29/2012	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	85.37
10/29/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	68.88
10/30/2012	FASTSIGNS	Maintenance Supplies	Building supplies for Pugh HeadStart	361.00
10/31/2012	FASTSIGNS	Maintenance Supplies	Building supplies for Barrett Station HeadStart	217.00
10/31/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Technology Van	55.05
10/31/2012	CITY SUPPLY CO	Maintenance Supplies	Building supplies for CoolWood HeadStart	151.35
11/01/2012	LUNDCO SUPPLY	Maintenance Supplies	Building supplies for CoolWood HeadStart	165.38
11/01/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for CoolWood HeadStart	26.32
11/05/2012	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	106.89
11/05/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Coolwood HeadStart	16.97
11/05/2012	LOWES #00681*	Maintenance Supplies	Refridgerator purchased for Humble HeadStart	1,079.10
			<b>901 - Head Start</b>	<b>7,801.12</b>

## HCDE Procurement Card Report - October Statement

### 922 - Coop After School Enrich (CASE)

10/08/2012	SOUTHWES	5262472255978	Non Employee Transportation	E.Omoyeni TX A*C Leadership Council flight	134.00
10/08/2012	SOUTHWES	5262472255978	Non Employee Transportation	E.Omoyeni TX A*C Leadership Council flight	157.10
10/08/2012	UNITED	01626086206776	Employee Travel-Transportation	S.Crawford- Bridge Conference - baggage	25.00
10/08/2012	PUGET SOUND DISPATCH		Employee Travel-Transportation	S.Crawford- Bridge Conference - Taxi	41.10
10/08/2012	PUGET SOUND DISPATCH		Employee Travel-Transportation	S.Crawford- Bridge Conference - Taxi	1.10
10/10/2012	UNITED	01626088645403	Employee Travel-Transportation	S.Crawford- Bridge Conference - baggage	25.00
10/11/2012	SHERATON SEATTLE HOTEL		Employee Travel-Transportation	S.Crawford- Bridge Conference - lodging	160.37
10/11/2012	RAINIER DISPATCH		Employee Travel-Transportation	S.Crawford- Bridge Conference - baggage	40.00
10/11/2012	SHERATON SEATTLE HOTEL		Employee Travel-Transportation	S.Crawford- Bridge Conference - lodging	160.37
10/16/2012	SUPERSHUTTLE EXECUCARA		Local Daily Mileage	E.Omoyeni TX A*C Leadership Council shuttle	2.50
10/16/2012	BUTLER BUSINESS PRODUC		General Supplies-Lights On	Supplies for lights on event	770.38
10/16/2012	SUPERSHUTTLE EXECUCARA		Non Employee Transportation	E.Omoyeni TX A*C Leadership Council shuttle	17.90
10/17/2012	BUTLER BUSINESS PRODUC		General Supplies-Lights On	Refund for Lights on supplies	-113.36
10/18/2012	COLOR ONE SYSTEMS		Printing-Lights Out	Lights on printed flyers	337.00
10/18/2012	PAYPAL *YSA		Workshop Registration & Fees	N.Turner Youth Service Institute Conference	100.00
10/22/2012	EMBASSY SUITES CENTRAL		Non Employee Lodging	E.Omoyeni TX AmeriCorps Leadership Council hotel	365.70
10/25/2012	CONVENTION CENTER PARK		Local Daily Mileage	Rodger Clemons Luncheon - TFinley parking fee	10.00
10/30/2012	FORT BEND INDEPENDENT		Advertising, Bids & Notices	Debbie Phelps advertisement for the CASE conferenc	150.00
11/01/2012	PAYPAL *WPGHOUSTON		Membership Dues	R Stewart membership luncheon fee	31.50
11/01/2012	PAYPAL *WPGHOUSTON		Membership Dues	RStewart Membership fee	51.50
11/02/2012	MARRIOTT AUSTIN SOUTH2		Employee Travel-Lodging	NTurner Civic Reflection Training Lodging	367.88
11/05/2012	CHILDREN AT RISK		Workshop Registration & Fees	LThompsonChildrenatRisk EducationConf.regist fee	45.00

**922 - Coop After School Enrich (CASE)      2,880.04**

## HCDE Procurement Card Report - October Statement

### 923 - Resource Development

10/11/2012	UH CONTINUING EDUCATIO	Workshop Registration & Fees	PowerTools - J Akins,M Froude,M Rogers,Q Nuruddin	180.00
10/11/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Oct Monthly Program - M Rogers	25.00
10/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Oct Monthly Program - M Rogers- non member fee	40.00
10/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Oct. Monthly Program - Q Nuruddin	25.00
10/12/2012	ASSOCIATION OF FUNDRAI	Workshop Registration & Fees	Cancellation - AFP Oct Monthly Program - M Rogers	-25.00
10/18/2012	EXPEDIA*SALES FINAL	Employee Travel-Lodging	SWASAP Conf - Hotel Reservation - Q Nuruddin	436.76
10/18/2012	EXPEDIA*151449285736	Employee Travel-Lodging	SWASAP Conf - Hotel Cancellation - Q Nuruddin	-436.76
10/23/2012	HYATT HOTELS INDIANAPO	Employee Travel-Lodging	GPA Conference - G Rawlinson	544.05
10/23/2012	HYATT HOTELS INDIANAPO	Employee Travel-Lodging	GPA Conference - J Akins	544.05
10/31/2012	PAYPAL *WPGHOUSTON	Membership Dues	WPG Annual dues & Luncheon - Q Nuruddin	83.00
11/01/2012	UNITED 70988111472	Employee Travel-Transportation	SWASAP Conference Airfare - Q Nuruddin	143.10
11/01/2012	PLN*PRICELINE.COM HTL	Employee Travel-Lodging	SWASAP Conference - Hotel - Q Nuruddin	457.89

**923 - Resource Development 2,017.09**

### 924 - Research & Evaluation

10/23/2012	HYATT HOTELS INDIANAPO	Employee Travel-Lodging	lodging for GPA conference 10/17-10/19/12	544.05
------------	------------------------	-------------------------	---	--------

**924 - Research & Evaluation 544.05**

### 925 - Communications & Public Information

10/08/2012	AT&T DATA	Telephone, Cell & Pagers	ipad service for C. Vaughn	25.19
10/29/2012	LAMPS PLUS #52	General Supplies	Office supplies needed	319.98
10/29/2012	BEST BUY MHT 00001990	General Supplies	Office supplies needed	108.24
10/29/2012	TEXASASSOCI	Awards Recognition	C. Vaughn award entry	40.00
11/05/2012	BEST BUY MHT 00001990	General Supplies	Office supplies needed	135.29
11/05/2012	AT&T DATA	Telephone, Cell & Pagers	ipad service for C. Vaughn	25.19
11/05/2012	BEST BUY MHT 00001990	General Supplies	Office supplies needed	-108.24

**925 - Communications & Public Information 545.65**

### 926 - Texas Center for Grants Development

10/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Oct Monthly Program - V Avery	25.00
10/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Dec Monthly Program - V Avery	25.00
10/31/2012	CTC*CONSTANTCONTACT.C O	Professional Services	TCGD annual dues - 2013	336.00

**926 - Texas Center for Grants Development 386.00**

### 950 - Purchasing Support Services

10/18/2012	HOLIDAY INNS	Employee Travel-Lodging	ION Wave Conference - Lodging J. Garza	208.50
------------	--------------	-------------------------	--	--------

**950 - Purchasing Support Services 208.50**

## HCDE Procurement Card Report - October Statement

### 951 - Purchasing Co-op

10/11/2012	WALGREENS #5423	GS Annual Product Exhibit	Photos for Annual Exhibit Decorations	23.93
10/17/2012	4IMPRINT	General Supplies	Tote Bags for Conferences	672.81
10/18/2012	HOLIDAY INNS	Employee Travel-Lodging	Hotel for Ion Wave Users Conf. - D. Gillard	208.50
10/22/2012	A & K CAKE SHOP	GS Annual Product Exhibit	Dessert for Annual Exhibit	200.00
10/22/2012	SQ *FUNKY MONKEY PHOTO	GS Annual Product Exhibit	Photo Booth Rental for Annual Exhibit	400.00
10/24/2012	4IMPRINT	GS Annual Product Exhibit	Tshirts for Annual Exhibit	1,447.31
10/25/2012	WM SUPERCENTER#3640	General Supplies	Office Supplies for Cooperative	12.33
10/26/2012	WAL-MART #0744	GS Annual Product Exhibit	Refreshments - Annual Exhibit	24.17
10/30/2012	NAYLOR.COM	Advertising, Bids & Notices	Ad in TechEdge TCEA publication	719.50

**951 - Purchasing Co-op 3,708.55**

### 954 - Records Management

11/01/2012	SHELL OIL 57543429708	Gasoline & Other Fuels	Fuel for vehicle # 38	87.23
------------	-----------------------	------------------------	-----------------------	-------

**954 - Records Management 87.23**

### 955 - Purchasing - Gulf Coast Co-op

10/15/2012	LA QUINTA INN & SUITES	Employee Travel-Conf Rgstr Fees	Fidelis Software System & TX Co-op - S. Copeland	185.30
10/15/2012	LA QUINTA INN & SUITES	Employee Travel-Conf Rgstr Fees	Fidelis Software System & TX Co-op - C. Giacaman	185.30
10/17/2012	WAL-MART #0744	General Supplies-Food Expo	Supplies for Annual Food Expo	53.59
10/19/2012	CAFE EXPRESS #11110	General Supplies-Food Expo	Lunch - Annual Food Expo	161.77
10/19/2012	CAFE EXPRESS #11110	General Supplies-Food Expo	Breakfast - Annual Food Expo	427.08
11/05/2012	TEXAS ASSOCIAT00 OF 00	Rental Space-Events	TASN Conference- Exhibit Booth	1,600.00

**955 - Purchasing - Gulf Coast Co-op 2,613.04**

### 970 - Highpoint East

10/08/2012	SAMSCLUB #8281	General Supplies	Instructional Supplies	144.96
10/08/2012	SAMSCLUB #8281	Food-Classrooms on Campus	Student Lunches	649.02
10/26/2012	SAMSCLUB #8281	Food-Classrooms on Campus	Student Lunches	283.64
10/29/2012	SAMSCLUB #8281	Food-Classrooms on Campus	Student Lunches	15.96

**970 - Highpoint East 1,093.58**

### 971 - Highpoint North

11/02/2012	SAMSCLUB #8245	Membership Dues	Membership Dues	10.00
------------	----------------	-----------------	-----------------	-------

**971 - Highpoint North 10.00**

**Grand Total: Total transactions: 463 63,285.54**

# HCDE Other Credit Card Statements

November 2012

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 6,662.72
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ -
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 6,662.72</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - November 2012 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	9/28/2012	Gasoline	Facilities	65.36
1 Warehouse	10/1/2012	Gasoline	Facilities	86.11
1 Warehouse	10/1/2012	Gasoline	Facilities	67.00
1 Warehouse	10/2/2012	Gasoline	Facilities	95.00
1 Warehouse	10/2/2012	Gasoline	Facilities	94.10
1 Warehouse	10/2/2012	Gasoline	Facilities	100.00
1 Warehouse	10/2/2012	Gasoline	Facilities	95.50
1 Warehouse	10/2/2012	Gasoline	Facilities	95.00
1 Warehouse	10/3/2012	Gasoline	Facilities	85.52
1 Warehouse	10/4/2012	Gasoline	Facilities	75.00
1 Warehouse	10/4/2012	Gasoline	Facilities	86.13
1 Warehouse	10/5/2012	Gasoline	Facilities	85.92
1 Warehouse	10/8/2012	Gasoline	Facilities	93.01
1 Warehouse	10/8/2012	Gasoline	Facilities	77.84
1 Warehouse	10/9/2012	Gasoline	Facilities	73.00
1 Warehouse	10/9/2012	Gasoline	Facilities	84.50
1 Warehouse	10/10/2012	Gasoline	Facilities	78.78
1 Warehouse	10/12/2012	Gasoline	Facilities	79.11
1 Warehouse	10/12/2012	Gasoline	Facilities	84.19
1 Warehouse	10/12/2012	Gasoline	Facilities	92.07
1 Warehouse	10/12/2012	Gasoline	Facilities	95.01
1 Warehouse	10/15/2012	Gasoline	Facilities	97.24
1 Warehouse	10/16/2012	Gasoline	Facilities	67.51
1 Warehouse	10/16/2012	Gasoline	Facilities	85.50
1 Warehouse	10/16/2012	Gasoline	Facilities	67.81
1 Warehouse	10/16/2012	Gasoline	Facilities	80.00
1 Warehouse	10/16/2012	Gasoline	Facilities	93.91
1 Warehouse	10/17/2012	Gasoline	Facilities	113.24
1 Warehouse	10/19/2012	Gasoline	Facilities	76.18
1 Warehouse	10/19/2012	Gasoline	Facilities	63.80
1 Warehouse	10/19/2012	Gasoline	Facilities	92.00
1 Warehouse	10/19/2012	Gasoline	Facilities	70.00
1 Warehouse	10/19/2012	Gasoline	Facilities	94.60



1 Warehouse	10/22/2012	Gasoline	Facilities	81.30
1 Warehouse	10/22/2012	Gasoline	Facilities	76.97
1 Warehouse	10/23/2012	Gasoline	Facilities	66.22
1 Warehouse	10/23/2012	Gasoline	Facilities	89.26
1 Warehouse	10/25/2012	Gasoline	Facilities	90.00
1 Warehouse	10/25/2012	Gasoline	Facilities	72.25
1 Warehouse	10/25/2012	Gasoline	Facilities	88.10
1 Warehouse	10/26/2012	Gasoline	Facilities	77.50
1 Warehouse	10/26/2012	Gasoline	Facilities	95.90
1 Warehouse	10/26/2012	Gasoline	Facilities	83.00
1 Warehouse	10/29/2012	Gasoline	Facilities	73.45
1 Warehouse	10/30/2012	Gasoline	Facilities	93.93
2 Warehouse	10/3/2012	Gasoline	Facilities	64.92
2 Warehouse	10/10/2012	Gasoline	Facilities	93.80
2 Warehouse	10/11/2012	Gasoline	Facilities	60.95
2 Warehouse	10/15/2012	Gasoline	Facilities	74.01
2 Warehouse	10/19/2012	Gasoline	Facilities	61.44
2 Warehouse	10/19/2012	Gasoline	Facilities	99.44
2 Warehouse	10/25/2012	Gasoline	Facilities	62.15
2 Warehouse	10/30/2012	Gasoline	Facilities	61.09
4 Warehouse	10/30/2012	Gasoline	Facilities	85.23
5 Warehouse	10/5/2012	Gasoline	Facilities	91.56
26 Records Mgmt	9/28/2012	Gasoline	Facilities	78.00
26 Records Mgmt	10/1/2012	Gasoline	Facilities	64.16
26 Records Mgmt	10/1/2012	Gasoline	Facilities	98.39
26 Records Mgmt	10/3/2012	Gasoline	Facilities	107.97
26 Records Mgmt	10/3/2012	Gasoline	Facilities	147.94
26 Records Mgmt	10/3/2012	Gasoline	Facilities	87.24
26 Records Mgmt	10/5/2012	Gasoline	Facilities	85.63
26 Records Mgmt	10/10/2012	Gasoline	Facilities	95.39
26 Records Mgmt	10/10/2012	Gasoline	Facilities	106.79
26 Records Mgmt	10/11/2012	Gasoline	Facilities	99.00
26 Records Mgmt	10/11/2012	Gasoline	Facilities	93.98
26 Records Mgmt	10/16/2012	Gasoline	Facilities	92.00
26 Records Mgmt	10/17/2012	Gasoline	Facilities	98.01
26 Records Mgmt	10/18/2012	Gasoline	Facilities	84.78
26 Records Mgmt	10/18/2012	Gasoline	Facilities	312.66
26 Records Mgmt	10/22/2012	Gasoline	Facilities	101.31
26 Records Mgmt	10/23/2012	Gasoline	Facilities	84.05
26 Records Mgmt	10/23/2012	Gasoline	Facilities	70.82
26 Records Mgmt	10/25/2012	Gasoline	Facilities	73.44
26 Records Mgmt	10/29/2012	Gasoline	Facilities	76.00
26 Records Mgmt	10/30/2012	Gasoline	Facilities	72.75

\$ 6,662.72

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

Card #	Date	Description	Division	Amount
--------	------	-------------	----------	--------

---

No Activity

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

# Check Register

Fiscal Year: 13

Period: 3

**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>
99299	11/07/2012	83283	HW GRAD CORP SPLY-AD ED	2,227.24
99333	11/07/2012	13780	ASSOCIATION FOR SUPERVISION AND MEMBERSHIP DUES	49.00
99334	11/07/2012	85673	BEXAR COUNTY AUDITOR EXHIBIT BOOTH	600.00
99335	11/07/2012	84470	BERNADETTE DIETER PROF SVCS	1,320.00
99341	11/07/2012	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES	23,605.00 5,333.00 18,272.00
99342	11/07/2012	32350	HOUSTON CHRONICLE ADVERTISING FOR CHOICE	229.32
99343	11/07/2012	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE	3,746.57
99345	11/07/2012	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS TEMP SVCS	956.40 113.60 421.40 421.40
99346	11/07/2012	83408	STARS INFORMATION SOLUTIONS MAINTENANCE CONTRACT RENE MAINTENANCE CONTRACT FUTI ANNUAL SUPPORT PAPERFLOW ANNUAL SUPPORT PAPERFLOW ANNUAL SUPPORT PAPERVISIO	9,545.00 995.00 2,775.00 950.00 2,835.00 1,990.00
99347	11/07/2012	56712	TEXAS ASSOCIATION OF SCHOOL MEMEBRSHIP DUES	150.00
99348	11/07/2012	59050	TEXAS SCHOOL BUSINESS ADVERTISING ADVERTISING	2,275.00 1,155.00 1,120.00
99349	11/07/2012	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC SUPPLIES	385.00
99350	11/07/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT REFUND	150.00
99352	11/07/2012	84787	ZACHRY PUBLICATIONS, LP ADVERTISING PRINT	1,100.00
99363	11/07/2012	85540	JENNIFER ANN ALEXANDER SEPTEMBER MILEAGE	88.86
99364	11/07/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	5,147.32 106.65 142.28 213.36 106.71 3,190.23 1,388.09
99365	11/07/2012	85643	BEATTY BANGLE STRAMA PC PROFESSIONAL CONSULTING S	4,000.00
99367	11/07/2012	81322	BUD GRIFFIN CUSTOMER SUPPORT INC CONTRACTED SERVICES AGREE	975.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99368	11/07/2012	18165	CDW GOVERNMENT INC 3 YEAR RENEWAL FOR 25 NOD	2,610.27
			XEROX WC 3325/DNI	589.77
			LVO TS TC M92 15-3550 500	317.52
			ARGUS 12IN SPORT NETBOOK	729.25
			LVO TS TC M92P I5-3470 50	244.62
			C2G 50FT PRO SERIES VGA M	685.99
				43.12
99370	11/07/2012	82495	COMCAST MONTHLY INTERNET SERVICE	256.16
99373	11/07/2012	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
99374	11/07/2012	85117	EMESE FELVEGI TEMP SVCS-ISS	320.00
99375	11/07/2012	28510	GRAINGER COATED GLOVES, L BLACK/GR	323.28
			COATED GLOVES, XL, BLACK/	107.76
				215.52
99376	11/07/2012	80013	HOTEL DEREK SERVICES RELATED TO THE L	4,006.46
99378	11/07/2012	81186	IDENTISYS INC VINYL STRAP CLIPS	184.00
			CR-80 30MI WHITE BLANK PV	45.00
			DATACARD YMCKT RIBBON	40.00
			FREIGHT	69.00
				30.00
99379	11/07/2012	83324	IGNITE INC TEXAS CSCOPE 6 WK UNIT GR	2,400.00
			TEXAS CSCOPE 6 WK UNIT GR	800.00
			TEXAS CSCOPE 6WK UNIT ALL	800.00
99380	11/07/2012	85143	ITC GLOBAL MONTHLY SATELLITE SERVICE	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
				500.00
99381	11/07/2012	35010	JASON'S DELI OPEN PO FOR PRINCIPAL CER	337.11
			OPEN PO FOR PRINCIPAL CER	141.18
			OPEN PO FOR PRINCIPAL CER	69.88
				126.05
99382	11/07/2012	81790	PRIME SYSTEMS BLACK CASE LOGIC UFOL-107	4,319.28
			BLACK KESINGTON VIRTUOSO	86.94
			BLACK VANTEC NEXSTAR 3 2.	89.90
			THERMALTAKE BLACX DUET DU	229.90
			PATRIOT XPORTER FLEX 8GB	119.97
			OCZ VERTEX 4 256GB 2.5IN	48.90
			BLACK SAMSUNG SE-208AB 8	399.98
			NETGEAR GS105 5-PORT GB E	83.97
			NETGEAR PROSAFE 16-PORT G	169.95
			24-FOOT BLUE NETWORK CATE	249.98
			SAMSUNG GALAXY AB 2 7IN 1	160.00
			BLUE WESTERN DIGITAL MY P	749.94
			APC POWER-SAVING BACK-UPS	569.95
			OPEN PO FOR TECH HELPDESK	719.90
				640.00
99385	11/07/2012	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS	12,753.22
			LIFE INS EMPLOYER	1,765.34
				10,987.88
99460	11/14/2012	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99461	11/14/2012	10143	A & E-THE GRAPHICS COMPLEX	66.11
			2 YARD SIGNS AND STAKES	46.76
			3 EASEL SIGNS	19.35
99464	11/14/2012	13870	AT&T	411.58
			DIR-TEX-AN-NG-CTSA-005. M	92.08
			DIR-TEX-AN-NG-CTSA-005. M	319.50
99465	11/14/2012	84041	AXCELER	2,800.00
			RENEWAL: CP-US-SVC-1000	300.00
			RENEWAL: CP-SVC-2000	2,500.00
99466	11/14/2012	16240	BOSWORTH PAPERS INC	1,151.30
			PALLET 8 1/2 X 11", 20 WH	1,040.96
			8 1/2 X 14", 20/50 WHITE	110.34
99467	11/14/2012	85517	SIMON T BAILEY	733.00
			20 BOOKS OF "RELEASE YOUR	400.00
			20 BOOKS OF " DEJA VU MOM	300.00
			RELEASE YOUR BRILLIANCE B	18.00
			DEJA VU BOOKS DELIVERY AN	15.00
99468	11/14/2012	18165	CDW GOVERNMENT INC	74.06
			WENGER SWISS LEGACY 15IN	
99469	11/14/2012	82495	COMCAST	281.50
			MONTHLY INTERNET SERVICE	
99470	11/14/2012	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
99471	11/14/2012	84690	EVENTS OF DISTINCTION	495.00
			BALLOONS FOR PRODUCT EXHI	
99472	11/14/2012	82820	FLUKE NETWORKS	1,460.00
			MODEL: GLD-S1150G	719.00
			MODEL: GLD-S40180G	741.00
99474	11/14/2012	28564	GRAPHICS UNLIMITED INC	917.50
			WHITE LANYARD	325.00
			YELLOW LANYARD	130.00
			ORANGE LANYARD	130.00
			STUDENT JACKET GRAY W/BLA	142.50
			STUDENT JACKET GRAY W/BLA	118.75
			STUDENT JACKET GRAY W/BLA	71.25
99475	11/14/2012	32532	HOUSTON ISD-PRINTING SERVICES	247.39
			BUSINESS CARDS W/HUMAN RE	67.71
			Q # 24333 2 BOXES (100 SH	179.68
99477	11/14/2012	85143	ITC GLOBAL	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
			MONTHLY SATELLITE SERVICE	500.00
99478	11/14/2012	84701	MAYA COVERSON LIVINGSTON	3,750.00
			CONTRACT OF SERVICE FOR G	1,500.00
			CONTRACT OF SERVICE FOR G	2,250.00
99483	11/14/2012	52976	SOFTMART GOVERNMENT SERVICES	131.32
			WINZIP 16 PRO LIC ML 2-9	
99484	11/14/2012	85605	STONEWARE INC	2,250.00
			SUPPORT- 10 CALLS- EXPIRE	
99486	11/14/2012	82571	WEBREVELATION	385.00
			WEBSITE HOSTING - OPEN PO	
99580	11/14/2012	83963	AMERICAN ROBOTICS ACADEMY	0.00
			REIMBURSEMENT	189.99
			REIMBURSEMENT	-189.99
99581	11/14/2012	84246	ALBERT BENNETT	500.00
			STIPEND - TEEN CERT	

# Check Register

Fiscal Year: 13

Period: 3

**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>
99582	11/14/2012	16888	BRUNSWICK PRESS INC FAQ BROCHURES	1,218.00
99583	11/14/2012	17230	BUSINESS & LEGAL REPORTS INC WEBINAR	219.00
99585	11/14/2012	18070	CATERING BY GEORGE INC	355.52
			BUSINESS MTG MEAL	11.11
			BUSINESS MTG MEAL	11.11
			REFRESHMENTS MTG	11.11
			REFRESHMENTS MTG	11.11
			BUSINESS MTG MEAL	22.22
			BUSINESS MTG MEAL	11.11
			BUSINESS MTG MEAL	66.66
			BUSINESS MTG MEAL	33.33
			BUSINESS MTG MEAL	22.22
			BUSINESS MTG MEAL	22.22
			BUSINESS MTG MEAL	11.11
			BUSINESS MTG MEAL	44.44
			BUSINESS MTG MEAL	11.11
			REFRESHMENT MTG	11.11
			BUSINESS MTG MEAL	22.22
			BUSINESS MTG MEAL	11.11
			BUSINESS MTG MEAL	11.11
			BUSINESS MTG MEAL	11.11
99587	11/14/2012	19330	THE CHRONICLE OF PHILANTHROPY SUBSCRIPTION	57.50
99589	11/14/2012	84815	MARIA E ESPINOSA STIPEN D - TEEN CERT	500.00
99590	11/14/2012	84173	QUENTON L FARR STIPEND - TEEN CERT	250.00
99591	11/14/2012	83620	KENNETH C FISHER STIPEND - TEEN CERT	250.00
99592	11/14/2012	82646	DEMEKA HARRELL STIPEND - TEEN CERT	500.00
99593	11/14/2012	31393	HILTON AUSTIN	790.05
			HOTEL EXPENSES	
99596	11/14/2012	33611	HUMBLE CIVIC CENTER	3,308.00
			REFUND	140.00
			RENTAL SPACE	3,168.00
99597	11/14/2012	81932	HYATT LEGAL PLANS INC METLAW LEGAL	1,332.00
99598	11/14/2012	85403	GREGORY JONES STIPEND - TEEN CERT	500.00
99599	11/14/2012	85703	THOMASITA LYDIA LIRA REIMBURSEMENT	42.64
99600	11/14/2012	84174	TIMOTHY ALLAN MEADOWS STIPEND - TEEN CERT	250.00
99601	11/14/2012	84742	MEXICAN AMERICAN SCHOOL BOARD SPONSOR/EXHIBIT	2,500.00
99602	11/14/2012	85227	LINDA MILLS STIPEND - TEEN CERT	500.00
99603	11/14/2012	42342	NATIONAL ASSOC FOR THE ADVANCEMENT MEMBERSHIP RENEWAL	75.00
99604	11/14/2012	85663	JEFFREY PHILEN STIPEND - TEEN CERT	500.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99605	11/14/2012	82727	RAPTOR TECHNOLOGIES	1,728.00
			V-SOFT ACCESS RENEWAL	432.00
			V-SOFT ACCESS RENEWAL	432.00
			V-SOFT ACCESS RENEWAL	432.00
			V-SOFT ACCESS RENEWAL	432.00
99606	11/14/2012	85641	ROBERT A ROHM	250.00
			STIPEND - TEEN CERT	
99608	11/14/2012	53379	SPARKLETTS AND SIERRA SPRINGS	15.96
			OFFICE WATER USED FOR MEE	3.20
			OFFICE WATER USED FOR MEE	3.19
			OFFICE WATER USED FOR MEE	3.19
			OFFICE WATER USED FOR MEE	3.19
			OFFICE WATER USED FOR MEE	3.19
99609	11/14/2012	61915	CBS PERSONNEL SERVICES LLC	1,760.65
			TEMPORARY SERVICES - D. O	321.90
			TEMP SVCS	421.40
			TEMP SVCS	421.40
			TEMPORARY SERVICES - D. O	595.95
99610	11/14/2012	81820	THE STANDARD LIFE INSURANCE	13,667.99
			DISABILITY INS DED	
99611	11/14/2012	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	133.00
			EXPENSES	
99612	11/14/2012	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	450.00
			SUBSCRIPTION	
99613	11/14/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	900.00
			SOFTWARE PURCHASE	
99614	11/14/2012	84003	THE PHOENIX DESIGN GROUP, INC.	3,981.00
			EXHIBIT BOOTH	
99616	11/14/2012	60940	UNITED PARCEL SERVICE	6.31
			POSTAGE	
99617	11/14/2012	82349	TERRY VAUGHN	500.00
			STIPEND - TEEN CERT	
99618	11/14/2012	85706	JUDY WALKER	100.00
			REFUND	
99619	11/14/2012	85642	DAVID WATKINS	250.00
			STIPEN - TEEN CERT	
99620	11/14/2012	82310	MICHAEL WOLFE	40.61
			BOARD TRVL MEALS	1.39
			BOARD TRVL TRANSP	39.22
99621	11/14/2012	64035	WOMEN PROFESSIONALS IN GOVERNMENT	250.00
			MEMBERSHIP DUES	100.00
			MEMBERSHIP DUES	150.00
99622	11/14/2012	64633	XPEDX	974.51
			RECORDS STORAGE BOXES W/L	978.94
			RECORDS STORAGE BOXES W/L	-4.43
99685	11/15/2012	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
99686	11/15/2012	84175	GENWORTH LIFE INSURANCE COMPANY	25.84
			DED:4501 GENWORTH L	
99687	11/15/2012	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
99688	11/15/2012	31045	WILLIAM E HEITKAMP	1,322.24
			DED:2405 MISC	
99689	11/15/2012	32352	HOUSTON CHRONICLE	840.00
			DED:8405 CHRONICLE	

# Check Register

Fiscal Year: 13

Period: 3

**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>
99690	11/15/2012	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
99691	11/15/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
99692	11/15/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,100.00
99693	11/15/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
99694	11/15/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
99695	11/15/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	343.86
99696	11/15/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	358.94
99697	11/15/2012	34540	UNITED STATES TREASURY DED:1205 MISC	251.57
99698	11/15/2012	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	633.00 268.50 364.50
99702	11/21/2012	11830	AMERICAN ASSOCIATION OF SCHOOL MEMBERSHIP RENEWAL FOR NA	175.00
99703	11/21/2012	12475	AMERICAN TRAINING RESOURCES INC HANG UP AND DRIVE: THE JA SHIPPING AND HANDLING	459.95 450.00 9.95
99704	11/21/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	390.02 60.82 142.00 187.20
99706	11/21/2012	85517	SIMON T BAILEY 75 COPIES OF RELEASE YOUR 50 COPIES OF VUJA DE MOME SHIPPING AND HANDLING	1,810.00 975.00 750.00 85.00
99707	11/21/2012	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M91P I LENOVO 4GB PC3-10600 DDR3 HP 2711X 27" DVI HDMI LED LENOVO TS THINKPAD T530 I DR BOTT ZAGGFOLIO KB CASE INFOCUS IN114 PROJECTOR CYBER ACOUSTICS CA 2100 W BELKIN 25FT VGA TO VGA MO LVO 90 W ULTRASLIM AC/DC C2G 2M LC/LC DPX 50/125 M LVO TS TP T520 I5-2520M 3 LVO TS TP T520 I5-2520M 3 ASUS EEE PC 1011CX N2600 TARGUS SLIM CASE F/IPAD 3 DR BOTT ZAGG INVISIBLESHI	19,046.79 1,282.32 39.38 366.57 1,157.41 105.95 795.70 43.10 148.62 104.37 193.10 2,657.46 8,858.20 3,035.25 161.64 97.72
99709	11/21/2012	80098	CLIA WAIVED.COM I-CUP 10 PANEL TEST CUP	592.00
99710	11/21/2012	82495	COMCAST MONTHLY INTERNET SERVICE	254.72
99711	11/21/2012	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00



# Check Register

Fiscal Year: 13

Period: 3

**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>
99713	11/21/2012	22512	DELL MARKETING L P ENTERPRISE SOFTWARE SUPPO	5,327.00
99714	11/21/2012	22600	DEMERIS BARBECUE 40 BAKED POTATO WITH HALF SERVING UTENSILS DELIVERY ZONE	319.40 280.00 9.40 30.00
99716	11/21/2012	80900	EZTASK.COM INC ANNUAL SUPPORT & MAINTENA VMS WORKSHOP CATALOG OCT.	21,000.00 14,000.00 7,000.00
99717	11/21/2012	31325	HIGH POINT SANITARY SOLUTIONS LINER 38 X 58 1.40M BLK 1 LINER 33 X 40 1.0M BLK 10 FU BRASS DETAIL BRUSH 7" FU GERMICIDAL CLEANER 12/ SSS PST CLEANER 12/CS / C FR TET DEFOAMER 2/CS / F3 MU SPLENDOR FI FINISH 5GL BW ECO-SOFT 2PLY GM SEAL BW ECOSOFT WHT C-FOLD 12P GP DINNER NAPKIN WHT 2 PL SSS SPONGE MD YEL/GRN 8BX SSS NEW CONCEPT EXTRACT C GUILDWARE KNIFE PLST SPOON MAX 1000/CS PLST SPOON MAX 1000/CS SSS BLUE GLASS CLEANER 12 SSS 24 OZ 4 PLY STAFLAT R SSS LEVEL BEST II FINISH SSS 24OZ STAFLAT COTTON / GUILDWARE KNIFE	32,488.22 2,751.00 1,647.00 110.00 2,226.00 2,918.25 279.60 3,565.00 4,215.00 2,486.00 2,574.50 435.80 1,571.25 2,851.80 529.28 132.32 1,917.00 691.70 521.92 1,006.60 58.20
99719	11/21/2012	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	300.00
99720	11/21/2012	85346	INSTRUCTIONAL COACHING GROUP SPEAKER SHALL PROVIDE JIM TRAVEL EXPENSES FOR JIM K SPEAKER WILL PROVIDE JIM TRAVEL EXPENSES FOR SPEAK	9,157.60 4,000.00 500.00 4,000.00 657.60
99721	11/21/2012	84028	ION WAVE TECHNOLOGIES, INC. ENTERPRISING SOURCING ANN ENTERPRISING SOURCING ANN ENTERPRISING SOURCING ANN	22,800.00 4,100.00 14,600.00 4,100.00
99723	11/21/2012	85191	LEAD4WARD, LLC LEAD4WARD:STAAR SYSTEMS F	17,225.00
99726	11/21/2012	85601	IZEL OBERMEYER SPEAKER SERVICES FOR IZEL	1,660.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99728	11/21/2012	81790	PRIME SYSTEMS	11,618.00
			OPEN PO FOR TECH HELPDESK	155.89
			OPEN PO FOR TECH HELPDESK	222.11
			OPEN PO FOR TECH HELPDESK	687.88
			OPEN PO FOR TECH HELPDESK	791.80
			OPEN PO FOR TECH HELPDESK	791.80
			OPEN PO FOR TECH HELPDESK	791.80
			OPEN PO FOR TECH HELPDESK	791.80
			OPEN PO FOR TECH HELPDESK	780.26
			OPEN PO FOR TECH HELPDESK	1,111.74
			OPEN PO FOR TECH HELPDESK	1,128.20
			OPEN PO FOR TECH HELPDESK	1,128.20
			OPEN PO FOR TECH HELPDESK	1,128.20
			OPEN PO FOR TECH HELPDESK	1,128.20
			OPEN PO FOR TECH HELPDESK	980.12
99730	11/21/2012	48604	REGION IV EDUCATION SERVICE CENTER	7,200.00
			BACKGROUND CHECKS	
99732	11/21/2012	52965	SOCIETY FOR HUMAN RESOURCE MGMT	180.00
			MEMBERSHIP DUES - OPEN PU	
99733	11/21/2012	54999	SUNGARD PUBLIC SECTOR INC	77,673.83
			RENEWAL- CPCR- CPLUS CASH	920.12
			RENEWAL-FPFIESC FPLUS EMP	1,175.65
			RENEWAL- FPFIIWISE	169.74
			RENEWAL-FPFIIX FPLUS FIXED	1,230.33
			RENEWAL- FPFXC. FPLUS FIX	492.13
			RENEWAL- FPFAM. FPLUS FUN	3,417.58
			RENEWAL- FPHRM FPLUS HUMA	4,237.80
			RENEWAL-FPFIJAC. FPLUS JO	1,175.65
			RENEWAL-FPMB	956.92
			RENEWAL- FPPBS	1,025.28
			RENEWAL-FPPCL	820.23
			RENEWAL-FPFIREQ	86.58
			RENEWAL-FPSAL	820.23
			RENEWAL -FPRTX	2,973.29
			RENEWAL- FPMWAR	1,777.13
			RENEWAL-FP CUSTOM	2,027.57
			RENEWAL FP CUSTOM	506.91
			RENWAL- FP CUSTOM	984.26
			RENEWAL- FP CUSTOM	1,265.47
			RENEWAL-OPTIOBUNDLE OPTIO	2,103.49
			RENEWAL-4JSU FOUR J'S CON	2,709.08
			RENEWAL- 4JSC FOUR J'S SE	1,476.39
			INSULATION AND TRAINING	11,700.00
			EQUIPMENT	33,622.00
99746	11/21/2012	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,317.72
			CANCER COLONIAL	2,288.44
			COBRA CANCER	29.28
99747	11/21/2012	85014	AUTHENTIC LEARNING TECHNOLOGIES, LP	2,500.00
			PROF SVCS	
99748	11/21/2012	25640	FIDELIS INFORMATION SYSTEMS CORP	5,000.00
			COMMODITY SUBSCRIPTIO	
99749	11/21/2012	81295	GULF COAST MAINT & OPERATIONS ASSOC	150.00
			VENDOR FAIR	
99751	11/21/2012	40626	MERIDIAN SYSTEMS	241.77
			OPEN PURCHASE ORDER FOR T	

# Check Register

Fiscal Year: 13

Period: 3

**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>
99752	11/21/2012	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DED A/P DENTAL INS	19,972.72 19,331.84 640.88
99753	11/21/2012	80469	ASURE SOFTWARE INC DBA UPGRADE ASSISTANCE	1,399.00
99754	11/21/2012	80942	OCCUPATIONAL HEALTH CENTERS HEPATITIS B SHOT	79.00
99755	11/21/2012	83971	REAL MAGNET, LLC USAGE FEE, DELIVERABILITY	325.00
99756	11/21/2012	81881	SAFEGUARD DENTAL & VISION VISION A/P VISION	5,062.69 4,907.36 155.33
99758	11/21/2012	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS TEMP SVCS	842.80 421.40 421.40
99759	11/21/2012	58452	TEXAS EDUCATION AGENCY EXPENSES	186.71
99760	11/21/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS POLICY UPDATES	220.00
99761	11/21/2012	58446	TEXAS EDUCATIONAL SUPPORT STAFF MEMBERSHIP	35.00
99850	11/28/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M	206.24
99851	11/28/2012	16240	BOSWORTH PAPERS INC MULTIPURPOSE PAPER 20 # 8 MULTIPURPOSE PAPER 20 # 8	575.76 538.00 37.76
99853	11/28/2012	85117	EMESE FELVEGI CONSULTANT WITH CREATING ASSIST WITH THE IMPLEMENT ASSIST WITH THE IMPLEMENT	590.00 150.00 280.00 160.00
99856	11/28/2012	85013	ELIZABETH A PATTON SPEAKER SHALL PRESENT FIV	1,000.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99858	11/28/2012	61927	VERIZON WIRELESS	7,301.45
			TELEPHONE SERVICES FOR CA	411.48
			TELECOMMUNICATIONS	91.21
			TELECOMMUNICATIONS	117.17
			TELECOMMUNICATIONS	77.08
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	303.92
			TELECOMMUNICATIONS	281.90
			TELECOMMUNICATIONS	819.19
			TELECOMMUNICATIONS	75.98
			TELECOMMUNICATIONS	189.97
			TELECOMMUNICATIONS	190.05
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	90.09
			TELECOMMUNICATIONS	90.11
			TELECOMMUNICATIONS	52.10
			TELECOMMUNICATIONS	90.65
			TELECOMMUNICATIONS	191.13
			TELECOMMUNICATIONS	110.92
			TELECOMMUNICATIONS	484.20
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	166.07
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,757.66
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,444.64
99902	11/28/2012	10143	A & E-THE GRAPHICS COMPLEX	204.55
			BANNER REPRINT	
99903	11/28/2012	13627	ASSOC OF FUNDRAISING PROFESSIONALS	320.00
			MEMBERSHIP RENEWAL	
99904	11/28/2012	16005	BOKAY FLORIST	70.00
			FLOWER ARRANGEMENT	
99908	11/28/2012	29920	HARRIS COUNTY TREASURER	114.75
			AIRTIME CHARGES	
99913	11/28/2012	35010	JASON'S DELI	624.67
			OPEN PO FOR PRINCIPAL CER	185.68
			OPEN PO FOR PRINCIPAL CER	124.54
			OPEN PO FOR PRINCIPAL CER	189.10
			OPEN PO FOR PRINCIPAL CER	125.35
99914	11/28/2012	83832	DEBRA KERNER	54.52
			BOARD TRVL REIMB	
99915	11/28/2012	85249	NORTH TEXAS FACILITIES SERVICES	125.00
			ANNUAL MEMBERSHIP	
99916	11/28/2012	44440	OFFICE DEPOT	153.99
			SUPPLIES	
99918	11/28/2012	81125	PHONOSCOPE INC	6,766.20
			MONTHLY INTERNET SERVICES	1,850.00
			10 VIDEO CONFERENCE LICEN	149.50
			10 VIDEO CONFERENCE LICEN	149.50
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY DATA CUIRCUTS FOR	983.60

# Check Register

Fiscal Year: 13

Period: 3

**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>
99920	11/28/2012	61915	CBS PERSONNEL SERVICES LLC	1,316.95
			TEMP SVCS	421.40
			TEMP SVCS	421.40
			TEMPORARY SERVICES - D. O	474.15
99921	11/28/2012	56712	TEXAS ASSOCIATION OF SCHOOL WORKSHOP REGISTRATION	190.00
99922	11/28/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
			MEMBERSHIP FEE	800.00
			LEGAL ASSISTANCE	200.00
99924	11/28/2012	59050	TEXAS SCHOOL BUSINESS	28.00
			MEMBERSHIP RENEWAL	
99925	11/28/2012	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,759.58
			LIFE INS EMPLOYER	1,791.72
			LIFE INS	10,967.86
99950	11/30/2012	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
99951	11/30/2012	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
99952	11/30/2012	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
99953	11/30/2012	31045	WILLIAM E HEITKAMP	1,336.72
			DED:2405 MISC	
99954	11/30/2012	32352	HOUSTON CHRONICLE	846.66
			DED:8405 CHRONICLE	
99955	11/30/2012	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
99956	11/30/2012	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
99957	11/30/2012	45802	DAVID G PEAKE, TRUSTEE	2,912.50
			DED:2408 MISC	
99958	11/30/2012	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
99959	11/30/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP	275.97
			DED:2005 MISC	
99960	11/30/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP	337.48
			DED:2016 MISC	
99961	11/30/2012	61657	U S DEPARTMENT OF EDUCATION	336.53
			DED:1216 MISC	
99962	11/30/2012	34540	UNITED STATES TREASURY	251.57
			DED:1205 MISC	
V99327	11/07/2012	80091	MARTIN G LOA	30.69
			REFRESH REIM-AD ED	
V99353	11/07/2012	11485	ALONTI CAFE & CATERING	71.50
			BUSINESS MTG MEAL	
V99356	11/07/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	14,400.00
			SECURITY SVCS	6,000.00
			SECURITY SVCS	5,400.00
			OPEN PURCHASE FOR SECURIT	3,000.00
V99357	11/07/2012	83985	GUADALUPE MAYELA FLORES	275.00
			TRVL REIMB MEALS	120.00
			REIMB CONF REG	155.00
V99359	11/07/2012	82315	REBECCA J RIKER	70.00
			REIMBURSEMENT	35.00
			REIMBURSEMENT	35.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99361	11/07/2012	48290	GAYLA RAWLINSON	251.28
			TRVL REIMB MEALS	137.25
			TRL REIMB TRANSP	114.03
V99362	11/07/2012	84370	MALLORY L ROGERS	7.99
			REIMBURSEMENT	
V99386	11/07/2012	85529	WINFORD ADAMS	705.00
			CONTRACT WINFORD ADAMS: A	
V99387	11/07/2012	10860	LEAH MAE ANGELITO ALBA	587.75
			SEPTEMBER MILEAGE	288.60
			OCTOBER MILEAGE	299.15
V99388	11/07/2012	80275	TAYYABA Q ALI	8.99
			OCTOBER MILEAGE	
V99389	11/07/2012	11485	ALONTI CAFE & CATERING	422.58
			MEALS FOR NEW EMPLOYEE OR	126.11
			CAMPUS LEADERSHIP INSTITU	296.47
V99390	11/07/2012	81273	TRACEY D BARR	84.97
			OCTOBER MILEAGE	
V99391	11/07/2012	85533	HEATHER MARIE BOWSHER	22.31
			OCTOBER MILEAGE	
V99392	11/07/2012	16680	BRENDA J BRINKLEY	111.56
			OCTOBER MILEAGE	
V99393	11/07/2012	17320	BUTLER BUSINESS PRODUCTS	1,225.57
			ECONOMY PAPER CLIPS, JUMB	5.79
			BIC PEN, 0.7 MM, BLACK, B	10.99
			SANFORD ROLLERBALL PEN, 0	11.94
			UNIVERSAL SHREDDER LUBRIC	48.18
			SPARCO DESK ORGANIZER, SP	5.18
			PENTEL PRESTO METAL TIP F	9.87
			UNIVERSAL BINDER CLIPS -	1.48
			3M POP-UP, SELF-ADHESIVE,	43.38
			STANLEY-BOSTITCH HEAVY-DU	4.79
			ESSELTE LETTER - 1/3 CUT	20.29
			AT-A-GLANCE LOOSE LEAF DE	7.55
			COPY PAPER SBN 36591CT	335.00
			1" RED BINDERS SAM 18533	9.42
			SECURE PEN MMF 28704	6.00
			DATE STAMPERS USSE 4754	45.98
			WII BLACK CONSOLE WITH NE	198.79
			HEW-CE505A CARTRIDGE (05A	181.80
			HP 56 BLACK INKJET PRINT	25.90
			HP 57 COLOR INKJET PRINT	43.90
			AVERY CLEAR MAILING LASER	126.57
			POST-IT PRINTED MESSAGE F	11.74
			3M POST-IT FLAG - "SIGN H	11.74
			ZEBRA PEN STAINLESS STEEL	12.40
			ENERGIZER AA MAX ALKALINE	12.49
			ENERGERIZER MAX 9 VOLT BA	34.40
V99394	11/07/2012	85284	FRED E CALHOUN	1,367.32
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	467.32
V99395	11/07/2012	84010	ANA MARIA CASTNER	69.38
			OCTOBER MILEAGE	
V99396	11/07/2012	18920	BHARTI N CHAVDA	174.83
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99397	11/07/2012	85170	CYNTHIA L CLAXTON OCTOBER MILEAGE	41.63
V99398	11/07/2012	82931	VICTORIA CORTINAS OCTOBER MILEAGE	59.01
V99399	11/07/2012	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	2,280.17
V99400	11/07/2012	83949	CHERIE L DEMARR OCTOBER MILEAGE	70.26
V99401	11/07/2012	53023	JACQUELINE A DOWELL SEPTEMBER MILEAGE	101.79
V99402	11/07/2012	23331	MELLA D DRAHUSCHAK OCTOBER MILEAGE	113.22
V99403	11/07/2012	82002	DON ELDER JR EDUCATIONAL CONSULTANT - EXPENSES FOR EDUCATIONAL	8,585.86 6,690.00 1,895.86
V99404	11/07/2012	84589	HEATHER MARIE FAUNCE-ESTAY OCTOBER MILEAGE	139.31
V99405	11/07/2012	81650	LISA FELSKA SEPTEMBER MILEAGE	139.21
V99406	11/07/2012	82935	ROSALINDA C FLORES CONSULTING SERVICES FOR R MISCELLANEOUS OPERATING C	5,197.21 4,600.00 597.21
V99407	11/07/2012	26451	JUDITH L FRANKSON OCTOBER MILEAGE	48.84
V99408	11/07/2012	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE OVERAGE FOR COPIES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGE ESTIMATED OVERAGES	385.90 64.72 72.00 69.19 7.91 50.83 33.44 27.61 56.96 3.24
V99409	11/07/2012	28870	DR RICHARD A GRIFFIN & ASSOC, LLC PROFESSIONAL CONTRACT SER PROFESSIONAL CONTRACT SER PROFESSIONAL CONTRACT SER EXPENSES FOR DR. RICHARD	29,318.89 15,361.50 184.89 13,480.50 292.00
V99410	11/07/2012	85542	ROMA GUPTA OCTOBER MILEAGE	142.80
V99411	11/07/2012	29490	LISA M HALL OCTOBER MILEAGE	36.63
V99412	11/07/2012	85535	DEELANIE ELIZABETH HALLMARK OCTOBER MILEAGE	90.85
V99413	11/07/2012	31388	SUE A HILL OCTOBER MILEAGE	69.38
V99414	11/07/2012	82107	TAMMY HILLEGEIST OCTOBER MILEAGE	174.27
V99415	11/07/2012	83449	LIKITA DURDEN-HOLMES OCTOBER MILEAGE	22.59
V99416	11/07/2012	32109	FIONA M HOUGHTON OCTOBER MILEAGE	74.93
V99417	11/07/2012	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SVCS FOR THE	4,723.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99418	11/07/2012	85126	MARLA LYNN SMITH KANAKIDIS OCTOBER MILEAGE	98.24
V99419	11/07/2012	82315	REBECCA J RIKER OCTOBER MILEAGE	239.21
V99420	11/07/2012	36343	LINDA W KLEINWORTH OCTOBER MILEAGE	134.31
V99421	11/07/2012	36435	BRENNA G KOLLMORGEN OCTOBER MILEAGE	97.68
V99422	11/07/2012	36790	WILLIE H KYLES OCTOBER MILEAGE	243.20
V99423	11/07/2012	85543	WENDY HICKS LARSON OCTOBER MILEAGE	85.47
V99424	11/07/2012	85218	JOHANNA LEPS DE JAGER OCTOBER MILEAGE	71.60
V99425	11/07/2012	37855	MARSHA A LEWIS OCTOBER MILEAGE	64.94
V99426	11/07/2012	85280	VICTORIA LIOZNYANSKY OCTOBER MILEAGE	47.18
V99427	11/07/2012	81343	PHYLLIS A MAC NAMEE OCTOBER MILEAGE	109.89
V99428	11/07/2012	84903	MARKETEXPO.COM MARKETING FOR CLIENT DEVE	2,690.00
V99429	11/07/2012	39556	SANDRA K MARTINSEN OCTOBER MILEAGE	103.45
V99430	11/07/2012	85129	KIMBERLY KAY MCLENDON OCTOBER MILEAGE	111.39
V99431	11/07/2012	40480	VALERIE H MEKRAS OCTOBER MILEAGE	294.71
V99432	11/07/2012	40553	BEATRIZ M MENENDEZ OCTOBER MILEAGE	96.02
V99433	11/07/2012	84127	BARBARA MURPHY OCTOBER MILEAGE	257.85
V99434	11/07/2012	85599	PRASHANTHI NAIDU NADELLA OCTOBER MILEAGE	60.50
V99435	11/07/2012	81598	TOM T NGUYEN OCTOBER MILEAGE	8.88
V99436	11/07/2012	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	3,448.00 3,410.50 37.50
V99437	11/07/2012	81161	JOAN L STRONG-OCHOA OCTOBER MILEAGE	106.67
V99438	11/07/2012	83904	LATONIA OLIVIER SEPTEMBER MILEAGE OCTOBER MILEAGE	48.90 14.43 34.47
V99439	11/07/2012	85380	JIMMY E OWENS CONSULTANT - PROF SERV - EXPENSES - CONSULTANT - O	8,121.67 7,665.00 456.67
V99440	11/07/2012	85138	BARBARA JEAN PARKER OCTOBER MILEAGE	98.29
V99441	11/07/2012	46130	ANN K PETTY OCTOBER MILEAGE	300.26
V99442	11/07/2012	46358	PEGGY PICKENS OCTOBER MILEAGE	77.15



# Check Register

Fiscal Year: 13

Period: 3

**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>
V99443	11/07/2012	35197	JENNIFER JONES RAMOS OCTOBER MILEAGE	329.67
V99445	11/07/2012	50413	LYNNLOUISE B RUSSOM OCTOBER MILEAGE	139.86
V99446	11/07/2012	84722	GAYLYNN SANDERS SEPTEMBER MILEAGE OCTOBER MILEAGE	13.98 6.99 6.99
V99447	11/07/2012	84585	SUSAN RUDOLPH SCHWAI T ZBERG OCTOBER MILEAGE	217.56
V99448	11/07/2012	82609	CATHY STAMATAKIS OCTOBER MILEAGE	119.33
V99449	11/07/2012	54225	RITA J STARZ OCTOBER MILEAGE	37.19
V99451	11/07/2012	82108	JENNIFER UNDERWOOD DANSBERRY OCTOBER MILEAGE	108.06
V99452	11/07/2012	84583	JANICE S TOYOTA OCTOBER MILEAGE	43.85
V99453	11/07/2012	60679	MARY JANE TROTTER OCTOBER MILEAGE	90.47
V99454	11/07/2012	60707	DENICE F TUCKER OCTOBER MILEAGE	68.49
V99455	11/07/2012	80103	CAROL E VAUGHN OCTOBER MILEAGE	90.25
V99456	11/07/2012	82565	DANIEL VILLARREAL OCTOBER MILEAGE	17.76
V99457	11/07/2012	83421	LESLEY DIANE CASLER OCTOBER MILEAGE	98.24
V99458	11/07/2012	83984	MARY WEISENBURGER OCTOBER MILEAGE	141.53
V99459	11/07/2012	82607	VALARIE WELTON OCTOBER MILEAGE	254.75
V99487	11/14/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	450.00
V99488	11/14/2012	11485	ALONTI CAFE & CATERING FOR PRINCIPAL CERT./TEACH	197.54

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99489	11/14/2012	17320	BUTLER BUSINESS PRODUCTS	3,190.31
			NOTEPADS-HR	21.00
			PAPER MATE DRYLINE MINI C	12.46
			SCRATCH PADS WITH HCDE LO	420.00
			SET UP CHARGE	50.00
			ESTIMATED SHIPPING COST	60.00
			LEGAL SIZE FILING FOLDERS	143.94
			POST-IT TABLETOP EASEL PA	30.99
			POST-IT TABLETOP EASEL PA	77.10
			TOPS PROJECT PLANNING PAD	10.48
			MEETING NOTEBOOK #MEA 06	8.99
			CARBONLESS 3 PART PAPER S	26.59
			EXTREME COLORS ADHESIVE N	9.79
			NEON COLORS ADHESIVE NOTE	8.96
			AVERY SEE THRU STICKY NOT	14.55
			AT-A-GLANCE CALENDAR REFI	19.13
			PINK RIBBON 2-PAGE P-MONT	15.89
			BS BALLPT STICK PEN - BLK	13.08
			BS BALLPT STICK PEN - BLU	13.08
			FELLOWS INTELLSHRED 79CI	282.71
			SAMSIL FASHION PRESENT. V	18.02
			SAMSILL FASHION PRESNT. V	18.02
			SAMSILL FASHION PRESNT. V	18.02
			SAMSILL FASHION PRESNT. V	18.02
			BUSINESS SOURCE LEGAL RUL	6.95
			U.S. STAMP & SIGN STAMP R	4.69
			U.S. STAMP & SIGN STAMP R	4.69
			XSTAMPER PRE INKED STAMP	16.78
			PURELL INSTANT HAND SANIT	13.77
			ELMERS EXTRA STRENGTH GLU	13.29
			PENTEL SUPER HI-POLYMER L	0.60
			POST IT SUPER STICKY NOTE	18.38
			SANFORD SUPER SHARPIE TWI	11.45
			FISKARS CLASSIC OFFICE SC	29.97
			BUSINESS SOURCE STAPLER	11.16
			AVERY READY INDEX TABLE O	17.52
			POSTED ASSORTED SMALL FLA	11.16
			POST IT PRINTED MESSAGES	11.99
			19 BLK AM2230212 HIGH DEF	79.50
			25 VER 96862 DVD + R DF D	139.73
			VER 97180 MICRO SD ADAPTO	111.50
			VER 96871. PREMIUM SDHC (	44.00
			CCS 55403	32.69
			TRP TLP1210SATG	113.99
			KMW 62691	60.95
			QUA 64117	77.33
			ESS 20172	24.41
			SWI 66402	47.68
			ACM 13901	57.93
			MMM 810C40BK	19.49
			BSN 32953	9.99
			BSN 36550	0.74
			BSN 36551	1.38
			SAN 33001	16.58
			Q6000AD	305.80
			Q6001A	187.80

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99489	11/14/2012	17320	BUTLER BUSINESS PRODUCTS	3,190.31
			Q6002A	187.80
			Q6003A	187.80
V99490	11/14/2012	85284	FRED E CALHOUN	1,115.34
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	215.34
V99492	11/14/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	21.70
			ESTIMATED OVERAGES	2.39
			ESTIMATED OVERAGES	3.40
			ESTIMATED OVERAGES	15.91
V99493	11/14/2012	85200	SUSAN S GUBITZ	837.70
			OPEN PO FOR "GOOD BEHAVIO	815.50
			OPEN PO FOR PROFESSIONAL	22.20
V99494	11/14/2012	16676	JENNIFER BRIMER HUGHES	3,250.00
			CONSULTANT SERVICES CONTR	
V99495	11/14/2012	80902	MARK III SYSTEMS INC	2,800.00
			PRODUCTION SUPPORT COVERA	
V99496	11/14/2012	81199	P16 STRATEGIES LP	3,439.43
			PROFESSIONAL SERVICES CON	975.61
			PROFESSIONAL SERVICES CON	2,463.82
V99497	11/14/2012	84863	TEXAS LITHO	655.00
			PRINTING OF INSERTS, BROC	525.00
			SIZE: 4 X 6 FLAT, 3 X 4 F	130.00
V99498	11/14/2012	82358	TOTAL TECHNOLOGIES LLC	5,911.00
			LICENSE FEE PER ACCESS PO	4,485.00
			ACES SOFTWARE SUPPORT PRO	1,426.00
V99623	11/14/2012	11485	ALONTI CAFE & CATERING	215.03
			BUSINESS MTG MEAL	
V99624	11/14/2012	52395	KATHRYN A BAKER	65.49
			OCTOBER MILEAGE	
V99625	11/14/2012	15261	STACY K BERKMAN	67.16
			OCTOBER MILEAGE	
V99626	11/14/2012	85534	CARLENE DENISE BEXLEY	97.47
			REIMBURSEMENT	67.50
			OCTOBER MILEAGE	29.97
V99627	11/14/2012	82635	MARY KATE BROD	167.06
			OCTOBER MILEAGE	
V99629	11/14/2012	17320	BUTLER BUSINESS PRODUCTS	13.99
			SUPPLIES	
V99630	11/14/2012	17607	MARY K CANADA	80.26
			SEPTEMBER MILEAGE	46.90
			OCTOBER MILEAGE	33.36
V99631	11/14/2012	18555	SONIA A CHACKO	596.63
			OCTOBER MILEAGE	
V99632	11/14/2012	20203	AMY LINN COLLINS	132.76
			SEPTEMBER MILEAGE	31.86
			SEPTEMBER MILEAGE	57.72
			OCTOBER MILEAGE	43.18
V99633	11/14/2012	83515	SONHO DOAN DAO	45.29
			OCTOBER MILEAGE	
V99634	11/14/2012	23135	LISA L DONAHUE	223.11
			SEPTEMBER MILEAGE	120.99
			OCTOBER MILEAGE	102.12
V99635	11/14/2012	84586	KATRINA LOUISE ERICKSON	41.07
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99636	11/14/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCS	6,000.00
V99637	11/14/2012	25605	KAYLON C FENNER OCTOBER MILEAGE	108.84
V99638	11/14/2012	83985	GUADALUPE MAYELA FLORES OCTOBER MILEAGE	173.16
V99639	11/14/2012	82935	ROSALINDA C FLORES EXPENSES	48.99
V99640	11/14/2012	29320	CATHERINE MIDDAUGH GUTHRIE OCTOBER MILEAGE	17.76
V99641	11/14/2012	82762	OTIS HARR JR OCTOBER MILEAGE	32.19
V99642	11/14/2012	30131	THERESA L HART TRVL REIMB MEALS TRVL REIMB TRANSP OCTOBER MILEAGE	797.99 231.90 218.10 347.99
V99643	11/14/2012	84625	LOUISE LYNN HENRY SEPTEMBER MILEAGE OCTOBER MILEAGE	127.32 44.96 82.36
V99644	11/14/2012	84584	HOLLY LYNN HIGGINBOTHAM OCTOBER MILEAGE	41.07
V99645	11/14/2012	30885	SANDRA W HLAVACEK OCTOBER MILEAGE	117.11
V99646	11/14/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE POSTAGE	239.46 90.79 148.67
V99647	11/14/2012	34450	THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE	16.50
V99648	11/14/2012	34725	LYNDA S JACKSON OCTOBER MILEAGE	258.08
V99649	11/14/2012	85173	MARY LYNN JOHNSON REIMBURSEMENT REIMBURSEMENT	297.00 268.53 28.47
V99650	11/14/2012	35600	CHARLOTTE M JORDAN OCTOBER MILEAGE	193.14
V99651	11/14/2012	36510	JOHN A KRACHT REIMBURSEMENT	19.00
V99652	11/14/2012	83073	ASHLEY LONG OCTOBER MILEAGE	24.42
V99653	11/14/2012	85384	GREGORY LEE LOOKABAUGH TRVL REIMB TRANSP TRVL REIMB MEALS	354.66 228.66 126.00
V99654	11/14/2012	81134	NORMA B LOPEZ OCTOBER MILEAGE	15.76
V99655	11/14/2012	85541	ASSATA AYANA LUMUMBA OCTOBER MILEAGE	75.54
V99656	11/14/2012	81343	PHYLLIS A MAC NAMEE REIMBURSEMENT	35.00
V99657	11/14/2012	38955	SANDRA A MACGREGOR OCTOBER MILEAGE	96.57
V99658	11/14/2012	39691	LUCY MATTE OCTOBER MILEAGE	201.47
V99659	11/14/2012	82661	DEBORAH MATTHEWS REIMBURSEMENT OCTOBER MILEAGE	286.57 199.99 86.58

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99660	11/14/2012	39707	SHANNON E MAZY OCTOBER MILEAGE	87.14
V99661	11/14/2012	83476	MONINA MORALES-ESTUART OCTOBER MILEAGE	152.07
V99662	11/14/2012	82231	ERIKA GREMILLION-NEAL OCTOBER MILEAGE	139.31
V99663	11/14/2012	82101	SHU Y NIEH REIMBURSEMENT	76.61
V99664	11/14/2012	83766	QIANA NURUDDIN OCTOBER MILEAGE	11.77
V99665	11/14/2012	46026	THERESA PEREZ SEPTEMBER MILEAGE OCTOBER MILEAGE	38.70 5.55 33.15
V99666	11/14/2012	46720	JEAN POLICHINO OCTOBER MILEAGE	36.91
V99667	11/14/2012	85148	HEATHER LYNN RAINE OCTOBER MILEAGE	145.58
V99668	11/14/2012	48290	GAYLA RAWLINSON SEPTEMBER MILEAGE OCTOBER MILEAGE	63.46 35.42 28.04
V99670	11/14/2012	84370	MALLORY L ROGERS SEPTEMBER MILEAGE OCTOBER MILEAGE	14.43 7.77 6.66
V99671	11/14/2012	25602	ROGERS, MORRIS & GROVER LLP APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA	61,581.40 1,717.04 441.00 880.00 1,127.50 44.00 770.00 48,791.13 132.00 3,387.37 1,282.80 504.26 531.24 1,578.00 395.06
V99672	11/14/2012	51606	JAMES G SCHUL TRVL REIMB MEALS TRVL REIMB TRANSP	255.78 36.00 219.78
V99673	11/14/2012	83419	MARY A SNYDER OCTOBER MILEAGE	157.62
V99674	11/14/2012	84207	NOLA LYNN SOPER OCTOBER MILEAGE	73.82
V99675	11/14/2012	84833	JANICE MAGEE STOCK OCTOBER MILEAGE	83.92
V99676	11/14/2012	85562	M EVE ANDERSON TIDWELL OCTOBER MILEAGE	57.33
V99677	11/14/2012	60707	DENICE F TUCKER REIMBURSEMENT	23.98
V99679	11/14/2012	63265	LAYNA L WHITLEY OCTOBER MILEAGE	66.21
V99680	11/14/2012	63592	SYLVIA B WILKINSON OCTOBER MILEAGE	326.34

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99681	11/14/2012	64008	TANYA S WISE	150.69
			SEPTEMBER MILEAGE	78.26
			OCTOBER MILEAGE	72.43
V99682	11/14/2012	83983	VEDA JEANETTE WOODS	57.17
			OCTOBER MILEAGE	
V99683	11/14/2012	64730	KARLA J YIELDING	85.47
			OCTOBER MILEAGE	
V99684	11/14/2012	83497	MARY ALICE ZUBER	189.64
			OCTOBER MILEAGE	
V99699	11/15/2012	85131	JEM RESOURCE PARTNERS	12,169.95
			DED:5210 FLEX MED	10,372.05
			DED:5205 FLEX DEP	1,797.90
V99700	11/15/2012	35069	JEM RESOURCE PARTNERS	20,657.00
			DED:6805 457	9,672.66
			DED:6000 403B	10,984.34
V99701	11/15/2012	83983	VEDA JEANETTE WOODS	189.99
			REIMBURSEMENT	
V99736	11/21/2012	85529	WINFORD ADAMS	900.00
			CONTRACT WINFORD ADAMS: A	
V99737	11/21/2012	11485	ALONTI CAFE & CATERING	81.16
			MEALS FOR NEW EMPLOYEE OR	

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99738	11/21/2012	17320	BUTLER BUSINESS PRODUCTS	1,493.14
			BOSTITCH ELECTRIC STAPLER	58.99
			STAPLES FOR ELECTRIC STAP	1.09
			FLAG POST-IT PRINTED MESS	11.99
			POST-IT NOTES 1" FLAG REF	4.99
			BATTERIES AA	12.19
			HANGING EXPANDABLE FILE P	115.10
			TAPE MAGIC OFFICE TAPE VA	23.88
			BINDER CLIPS 3/4" SMALL -	3.70
			BINDER CLIPS MEDIUM - BSN	6.90
			DRY ERASE- QRT-TM3623	93.61
			STICKY NOTES - 4X6 AVE-2	41.01
			FILING TUB	23.66
			TAPE DISPENSER	17.89
			STAPLER	10.03
			OVAL PENCIL CUP	14.80
			HIGHLIGHTERS (YELLOW)	8.49
			BALLPOINT PEN - BLACK	6.63
			BALL POINT PEN - BLUE	6.63
			BALL POINT PEN - RED	6.63
			RECYCLED FILE FOLDERS (AS	24.07
			WHITE LASER ADDRESS LABEL	26.79
			SHEET PROTECTORS	9.14
			RECYCLED MONTHLY PLANNER	30.66
			ROSEWOOD DOCUMENT FRAME (	14.12
			ROSEWOOD DOCUMENT FRAME (	23.02
			ARRAY CARD STOCK	22.98
			RING BINDER INDEXES	1.58
			READY INDEX TABLE OF CONT	9.80
			READY INDEX TABLE OF CONT	14.36
			READY INDEX TABLE OF CONT	17.19
			READY INDEX TABLE OF CONT	21.42
			READY INDEX TABLE OF CONT	23.42
			FELLOWES POWERSHRED P-48C	110.39
			RECYCLE SCISSORS - FISKAR	8.10
			12" STANDARD PLASTIC RULE	1.72
			BUTTERFLY CLIPS (SMALL)	1.70
			BUTTERLY CLIPS (LARGE)	2.98
			SMALL PAGE FLAGS (3/16" X	7.96
			SHERPA WALL REFERENCE SYS	71.37
			LIGHTTOUCH HEAVY DUTY PUN	78.44
			GEL HAND SANITITZER (8.5	11.67
			LASER JET 1320 HP HIGH YI	170.90
			INDUSTRIAS KORES KOR80CBR	5.97
			LATHEM PURPLE RIBBON	87.90
			OXFORD A-Z DESK FILE SORT	37.74
			OXFORD A-Z DESK FILE/SORT	37.74
			BUSINESS SOURCE RULED IND	3.20
			PACON ARRAY CLASSIC CARD	17.14
			BUSINESS SOURCE STAPLE RE	1.80
			HP 49A BLACK TONER CARTRI	109.90
			QUALITY PARK SURVIVOR TYV	6.54
			DESK SORTER	13.22

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99739	11/21/2012	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,134.21 900.00 234.21
V99741	11/21/2012	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	875.06
V99742	11/21/2012	35191	JOHN E WILSON & ASSOCIATES LLC PROFESSIONAL SVCS FOR THE	4,142.00
V99743	11/21/2012	84852	ROY M LANIER OPEN PURCHASE ORDER FOR T EXPENSES PAID FOR ROY M L	1,134.40 600.00 534.40
V99744	11/21/2012	84903	MARKETEXPO.COM MARKETING FOR CLIENT DEVE	1,512.50
V99762	11/21/2012	80328	DANA M ABRAMCZYK OCTOBER MILEAGE	62.44
V99763	11/21/2012	11485	ALONTI CAFE & CATERING BUSINESS LUNCH - SFC BUSINESS MTG MEAL	679.37 576.37 103.00
V99764	11/21/2012	16438	MONICA M BRALLIER OCTOBER MILEAGE	78.26
V99766	11/21/2012	17320	BUTLER BUSINESS PRODUCTS SUPPLIES SUPPLIES	1,292.68 1,267.48 25.20
V99768	11/21/2012	18920	BHARTI N CHAVDA REIMBURSEMENT	169.00
V99770	11/21/2012	20955	NORA A CONTRERAS OCTOBER MILEAGE	233.10
V99771	11/21/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE FOR SECURIT	3,000.00
V99772	11/21/2012	25605	KAYLON C FENNER REIMBURSEMENT	169.00
V99774	11/21/2012	83132	MARTHA SILVA-FROUDE NOVEMBER MILEAGE	24.65
V99776	11/21/2012	27460	JOELINE E GEICK OCTOBER MILEAGE	97.68
V99777	11/21/2012	84588	SARA ELIZABETH GOEKE OCTOBER MILEAGE	33.86
V99778	11/21/2012	84738	AMY GUILLORY SEPTEMBER MILEAGE OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	62.83 11.43 7.77 30.53 13.10
V99781	11/21/2012	82873	VICTOR KEYS SEPTEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	116.33 42.51 5.38 35.46 32.98
V99782	11/21/2012	82260	MEREDITH MILLER OCTOBER MILEAGE	189.26
V99785	11/21/2012	48290	GAYLA RAWLINSON REIMBURSEMENT	40.00
V99787	11/21/2012	49632	CANDACE H RIEDER OCTOBER MILEAGE	164.28
V99788	11/21/2012	83496	GAY THORNTON OCTOBER MILEAGE	58.83



# Check Register

Fiscal Year: 13

Period: 3

**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>
V99789	11/21/2012	60707	DENICE F TUCKER	285.36
			TRVL REIMB MEALS	90.00
			TRVL REIMB TRANSP	195.36
V99859	11/28/2012	85529	WINFORD ADAMS	960.00
			CONTRACT WINFORD ADAMS: A	
V99860	11/28/2012	17320	BUTLER BUSINESS PRODUCTS	4,694.12
			THE GLOSSY GUN METAL MILA	2,640.00
			ENGRAVING SET UP FEE	45.00
			THE BULLET PEN	1,830.00
			SET UP CHARGE INCLUDES PA	45.00
			ESTIMATED SHIPPING/HANDLI	134.12
V99861	11/28/2012	85284	FRED E CALHOUN	1,493.58
			FIELD REP - CONSULTANT -	1,200.00
			EXPENSES - CONSULTANT - O	293.58
V99862	11/28/2012	82935	ROSALINDA C FLORES	94.16
			MISCELLANEOUS OPERATING C	44.95
			MISCELLANEOUS OPERATING C	49.21
V99863	11/28/2012	85200	SUSAN S GUBITZ	2,037.48
			OPEN PO FOR "GOOD BEHAVIO	2,012.50
			OPEN PO FOR PROFESSIONAL	24.98
V99864	11/28/2012	84332	GARY WALTER WELLS	7,192.54
			PROFESSIONAL SERVICES PRO	4,800.00
			EXPENSES INCURRED DURING	2,392.54
V99926	11/29/2012	80626	JOYCE L AKINS	193.83
			TRVL REIMB MEALS	122.40
			TRVL REIMB TRANSP	54.00
			MILEAGE REIMB	17.43
V99927	11/29/2012	11485	ALONTI CAFE & CATERING	330.62
			BUSINESS MTG MEAL	
V99929	11/29/2012	16680	BRENDA J BRINKLEY	35.00
			REIMBURSEMENT	
V99930	11/29/2012	82635	MARY KATE BROD	25.46
			REIMBURSEMENT	
V99931	11/29/2012	84010	ANA MARIA CASTNER	169.00
			REIMBURSEMENT	
V99932	11/29/2012	18555	SONIA A CHACKO	209.00
			REIMBURSEMENT	
V99933	11/29/2012	20203	AMY LINN COLLINS	412.83
			TRVL REIMB MEALS	117.00
			TRVL REIMB TRANSP	174.83
			REIMBURSEMENT	121.00
V99934	11/29/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,000.00
			SECURITY SVCS	
V99935	11/29/2012	84589	HEATHER MARIE FAUNCE-ESTAY	169.00
			REIMBURSEMENT	
V99936	11/29/2012	82809	DEREK GILLARD	356.09
			TRVL REIMB TRANSP	248.09
			TRVL REIMB MEALS	108.00
V99937	11/29/2012	84738	AMY GUILLORY	27.81
			MILEAGE REIMB	
V99938	11/29/2012	29800	CELESTINE HARRIS	767.69
			TRVL REIMB LODGING	466.19
			TRVL REIMB MEALS	181.50
			TRVL REIMB TRANSP	120.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99939	11/29/2012	84625	LOUISE LYNN HENRY	376.82
			TRVL REIMB TRANSP	295.82
			TRVL REIMB MEALS	81.00
V99941	11/29/2012	85173	MARY LYNN JOHNSON	1,848.82
			TRVL REIMB LODGING	708.40
			TRVL REIMB MEALS	198.00
			TRVL REIMB TRANSP	126.00
			TRVL REIMB LODGING	372.78
			TRVL REIMB MEALS	99.00
			TRVL REIMB TRANSP	275.00
			REIMBURSEMENT	69.64
V99942	11/29/2012	40480	VALERIE H MEKRAS	149.00
			REIMBURSEMENT	
V99943	11/29/2012	82101	SHU Y NIEH	28.31
			OCTOBER MILEAGE	11.88
			NOVEMBER MILEAGE	16.43
V99944	11/29/2012	84750	AMANDA CAROLINE ARNOLD	26.20
			OCTOBER MILEAGE	7.88
			NOVEMBER MILEAGE	18.32
V99945	11/29/2012	85148	HEATHER LYNN RAINE	70.00
			REIMBURSEMENT	
V99946	11/29/2012	84370	MALLORY L ROGERS	35.21
			NOVEMBER MILEAGE	27.21
			REIMBURSEMENT	8.00
V99947	11/29/2012	84821	JAIME SALINAS	393.90
			TRVL REIMB MEALS	72.00
			TRVL REIMB TRANSP	321.90
V99948	11/29/2012	82565	DANIEL VILLARREAL	11.10
			NOVEMBER MILEAGE	
V99949	11/29/2012	83497	MARY ALICE ZUBER	35.00
			REIMBURSEMENT	
V99963	11/30/2012	85131	JEM RESOURCE PARTNERS	12,392.17
			DED:5210 FLEX MED	10,594.27
			DED:5205 FLEX DEP	1,797.90
V99964	11/30/2012	35069	JEM RESOURCE PARTNERS	20,479.58
			DED:6805 457	9,615.99
			DED:6000 403B	10,863.59

Number of checks in fund 1993 - GENERAL FUND: **373**

Amount total: **756,367.30**

**Fund: 2042 - FED-ACP NATL ED TALENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99366	11/07/2012	16888	BRUNSWICK PRESS INC	989.00
			PROMOTIONAL MATERIAL FOR	934.00
			REVISION IN PRICE FROM PR	55.00

Number of checks in fund 2042 - FED-ACP NATL ED TALENT: **1**

Amount total: **989.00**

**Fund: 2052 - HEAD START**

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

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
97881	void 08/22/2012	81125	PHONOSCOPE INC	-4,500.00
			SEP SVC PD-COMPTON	-375.00
			SEP SVC PD-COOLWOOD	-375.00
			SEP SVC PD-5TH WARD	-375.00
			SEP SVC PD-LAPORTE	-375.00
			SEP SVC PD-PUGH	-375.00
			SEP SVC PD-HARRIS	-375.00
			SEP SVC PD-BARRETT	-375.00
			SEP SVC PD-SHEFFIELD	-375.00
			SEP SVC PD-WALKER	-375.00
			SEP SVC PD-BAYTOWN	-375.00
			SEP SVC PD-HUMBLE	-375.00
			SEP SVC PD-TIDWELL	-375.00
99287	11/07/2012	16240	BOSWORTH PAPERS INC	642.02
			MULTI PURPOSE PAPER 2040	80.70
			MULTI PURPOSE PAPER 20415	75.52
			MULTI PURPOSE PAPER 8.5 X	107.60
			MULTI PURPOSE PAPER 8.5 X	36.78
			MULTI PURPOSE PAPER 8.5 X	53.80
			8.5 X 11 MULTI PURPOSE PA	107.60
			8.5 X 11 SPECTRUM MULTI P	107.60
			COVER STOCK 20356 MARTIAN	24.14
			COVER STOCK 20360 BLAST O	24.14
			COVER STOCK 20365 OUTRAGE	24.14
99289	11/07/2012	18165	CDW GOVERNMENT INC	193.55
			REF-FUSING ASSEMBLY 110V	
99290	11/07/2012	18491	CENTERPOINT ENERGY	142.75
			OCT BILL-WALKER	57.90
			OCT BILL-SHEFFIELD	44.39
			OCT BILL-BAYTOWN	40.46
99291	11/07/2012	85300	CHILDCARE CAREERS LLC	2,638.79
			CHILD CARE PROFESSIONAL S	1,038.40
			CHILD CARE PROFESSIONAL S	1,116.00
			CHILD CARE PROFESSIONAL S	360.39
			CHILD CARE PROFESSIONAL S	124.00
99292	11/07/2012	83791	CONSTELLATION NEWENERGY INC	1,821.14
			OCT BILL-BAYTOWN	
99297	11/07/2012	31720	HOLDERS PEST CONTROL COMPANY	160.00
			OCT BILL-BARRETT	40.00
			OCT BILL-BAYTOWN	40.00
			OCT BILL-5TH WARD	40.00
			OCT BILL-WALKER	40.00
99298	11/07/2012	33040	CITY OF HOUSTON WATER	351.60
			OCT BILL-PUGH	130.60
			OCT BILL-SHEFFIELD	221.00
99300	11/07/2012	35683	KAPLAN EARLY LEARNING COMPANY	63.44
			COLORED CRAFT STICKS ITEM	7.95
			MASKING TAPE ITEM #35643	10.28
			ELMERS SCHOOL GLUE ITEM #	24.61
			WALL ADHESIVE ITEM #47819	20.60
99301	11/07/2012	36910	LAKESHORE LEARNING MATERIALS	189.06
			CD/CASSETTE PLAYER ITEM #	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99302	11/07/2012	44980	ORIENTAL TRADING COMPANY INC	97.06
			TREASURE CHEST ITEM #DG-5	76.00
			FUNKY STAR ROLL ITEM#DG-1	12.50
			SHIPPING FEE	8.56
99303	11/07/2012	45499	PARKWAY UTILITY DISTRICT	1,713.53
			OCT BILL-TIDWELL	
99304	11/07/2012	81125	PHONOSCOPE INC	4,500.00
			NOV SVC PD-COMPTON	375.00
			NOV SVC PD-COOLWOOD	375.00
			NOV SVC PD-5TH WARD	375.00
			NOV SVC PD-LAPORTE	375.00
			NOV SVC PD-PUGH	375.00
			NOV SVC PD-HARRIS	375.00
			NOV SVC PD-BARRETT	375.00
			NOV SVC PD-SHEFFIELD	375.00
			NOV SVC PD-WALKER	375.00
			NOV SVC PD-BAYTOWN	375.00
			NOV SVC PD-HUMBLE	375.00
			NOV SVC PD-TIDWELL	375.00
99305	11/07/2012	82791	PLAKSMACKERS	1,562.04
			SPARKLE YOUTH BRUSH (3001	440.64
			OCEAN PALS BRUSHING CUP S	1,121.40
99306	11/07/2012	48800	RELIANT ENERGY	20.02
			OCT BILL-SHEFFIELD	
99307	11/07/2012	51528	SCHOOL HEALTH CORPORATION	159.70
			SH IST AID KIT PLAST 10 P	
99308	11/07/2012	61915	CBS PERSONNEL SERVICES LLC	1,922.70
			TEMPORARY SERVICES FOR 1	543.75
			TEMPORARY SERVICES FOR 1	687.30
			TEMPORARY SERVICES FOR 1	691.65
99312	11/07/2012	61926	VERIZON SOUTHWEST	233.72
			OCT BILL-BAYTOWN	
99313	11/07/2012	62751	WASTE MANAGEMENT	637.41
			OCT SVC PD-PUGH	95.61
			OCT SVC PD-COOLWOOD	95.61
			OCT SVC PD-BAYTOWN	95.61
			OCT SVC PD-SHEFFIELD	47.81
			OCT SVC PD-HUMBLE	47.81
			OCT SVC PD-TIDWELL	254.96
99499	11/14/2012	83763	A-AFFORDABLE VACCUM SERVICE	210.00
			GREASE TRAP CLEANING-QUAR	
99500	11/14/2012	80971	ALLIED WASTE SERVICES #855	179.84
			NOV SVC-LAPORTE	
99502	11/14/2012	81575	OLIVER MEILI	5,925.00
			10 X 10 TENTS (8)	448.00
			10 X 20 TENTS (4)	1,260.16
			30 X 30 TENTS (4)	1,809.86
			58 TABLES AND 226 CHAIRS	737.87
			VERTICAL RUSH	555.00
			65 FT OBSTACLE COURSE	395.55
			CASTLE MOONWALK	121.50
			KIDDIE STRIKER AND DUCK P	60.04
			PORT O POTTIES (5) 1 HAND	537.02
99503	11/14/2012	14890	CITY OF BAYTOWN	75.00
			FIRE & LIFE SAFETYAPPLICA	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99504	11/14/2012	16240	BOSWORTH PAPERS INC MULTI PURPOSE PAPER 8 1/2	538.00
99506	11/14/2012	17848	DAVID L CARRANZA PUPPET SHOW FOR THREE LIT ONE PERFORMANCE FOR FIFTH	490.00 250.00 240.00
99507	11/14/2012	18491	CENTERPOINT ENERGY OCT BILL-CHANNELVIEW NOV BILL-BAYTOWN	97.81 59.48 38.33
99509	11/14/2012	85300	CHILDCARE CAREERS LLC CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S CHILD CARE PROFESSIONAL S	1,004.29 326.29 542.40 135.60
99510	11/14/2012	83791	CONSTELLATION NEWENERGY INC OCT BILL-COOLWOOD OCT BILL-WALKER OCT BILL-LAPORTE OCT BILL-PUGH OCT BILL-SHEFFIELD OCT BILL-TIDWELL	6,179.39 896.58 911.31 1,637.15 570.73 1,294.70 868.92
99511	11/14/2012	21582	LEE M ORTIZ CONT SVC-BAYTOWN	350.00
99512	11/14/2012	85146	FIRST LOVE COMMUNITY UMC OCT BILL-HUMBLE OCT BILL-HUMBLE OCT BILL-HUMBLE	1,525.82 40.82 1,348.06 136.94
99513	11/14/2012	26235	FOSTER FENCE LTD INSTALLATION OF NEW FENCE	950.00
99514	11/14/2012	82523	GRIFFIN MOVING SERVICES INC CONT SVC-CHANNELVIEW	787.50
99515	11/14/2012	27819	HARRIS COUNTY FWSD NOV BILL-WALKER	151.06
99516	11/14/2012	33040	CITY OF HOUSTON WATER OCT BILL-COOLWOOD	955.76
99517	11/14/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONT SVC-HUMBLE	121.00

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99518	11/14/2012	36910	LAKESHORE LEARNING MATERIALS	1,762.17
			DRAWING PAPER ITEM #TA410	22.77
			DIFFERING ABILITIES ITEM	28.45
			FAMILIES ITEM #PP456 POST	28.45
			LAKESHORE NO SPILL PAINT	10.40
			WHITE DRAWING PAPER ITEM	51.27
			HEAVY DUTY PAINTING APRON	28.20
			PAINT & COLLAGE CADDIES I	37.02
			APPLE TIMER ITEM #VR203 N	14.22
			TEACHER HAND POINTERS ITE	15.19
			WHITE SENTENCE STRIPS ITE	15.16
			REWARD TREASURE ITEM #EE6	75.98
			WRITE & WIPE MARKERS ITEM	8.54
			FROGS ON A LOG COUNTING K	37.95
			NUMBER ACTIVITY MATS GG72	37.95
			CLASSROOM BALANCE RR414	75.80
			HOW LONG IS IT? LL409	56.90
			HOW MUCH DOES IT HOLD? LL	56.90
			SPANISH/ENGLISH CARPET IT	265.05
			COLORS OF NATURE CARPET I	331.55
			LEARNING LETTERS/SHAPES C	265.05
			COLOR ADHESIVE ITEM #QM78	24.99
			COLOR ADHESIVE QM784 BLUE	24.99
			COLOR ADHESIVE ITEM #QM78	24.99
			COLOR ADHESIVE ITEM #QM78	19.74
			STAR BULLETIN BOARD ACCEN	4.99
			DOUBLE SIDED POSTER BOARD	44.60
			CLEAR ADHESIVE ROLL ITEM	22.77
			TEXTURED COLLAGE SHAPES I	9.45
			LAKESHORE SCENTED DOUGH I	56.97
			LAKESHORE GLUE STICKS ITE	14.10
			CONSTRUCTION PAPER ITEM #	51.78
99520	11/14/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	5,776.32
			DELIVER MULCH AND INSTALL	1,920.00
			SUPPLIES AND MATERIALS AS	1,824.00
			FUEL COST	112.32
			DELIVER MULCH, INSTALL, A	1,008.00
			MATERIALS AND SUPPLIES	912.00
99522	11/14/2012	84217	NATIONAL PROSOURCE	12,792.00
			PROFESSIONAL SERVICES CON	2,952.00
			PROFESSIONAL SERVICES CON	3,280.00
			PROFESSIONAL SERVICES CON	3,280.00
			PROFESSIONAL SERVICES CON	3,280.00
99523	11/14/2012	85649	ONE STOP TENTS & EVENTS	1,885.50
			TENTS-HS	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99524	11/14/2012	44980	ORIENTAL TRADING COMPANY INC	349.48
			DESIGN YOUR OWN WHITE TOT	63.00
			DESIGN YOUR OWN COLORFUL	75.00
			DESIGN YOUR OWN STOCKINGS	40.00
			GLITTER GEL PENS IN/65802	25.50
			TOTE BAG ASSORTMENT IN-14	31.50
			CRAYOLA FABRIC MARKERS IN	15.00
			COLOR YOUR OWN AWESOME AD	19.98
			LASER SMILE FACE STICKERS	3.98
			ACTIVITY PAD ASSORTMENT I	43.75
			SHIPPING AND HANDLING	31.77
99527	11/14/2012	47923	QUALITY SECURITY SYSTEMS	2,209.70
			NOV BILL-BARRETT	262.87
			NOV BILL-BAYTOWN	373.39
			NOV BILL-COOLWOOD	254.74
			NOV BILL-HUMBLE	259.74
			NOV BILL-LAPORTE	280.97
			NOV BILL-PUGH	243.28
			NOV BILL-SHEFFIELD	265.68
			NOV BILL-TIDWELL	269.03
99528	11/14/2012	83499	ELDA MARIA RUEDA	1,383.46
			PROFESSIONAL SERVICES CON	702.00
			PROFESSIONAL SERVICES CON	547.82
			PROFESSIONAL SERVICES CON	133.64
99529	11/14/2012	85619	SCHOLASTIC BOOK FAIRS	1,625.00
			BUILD A BOOK 500	
99530	11/14/2012	51528	SCHOOL HEALTH CORPORATION	422.00
			SH FANNY PACK NAVY (40154	170.00
			SH FANNY PACK BLACK (4015	170.00
			FLEX I COLD 6 X 9 12/BX R	82.00
99531	11/14/2012	51531	SCHOOL SPECIALTY INC	387.66
			MANILLA PAPER ITEM #9-085	21.95
			NEWSPRINT PAPER ITEM #908	33.95
			POSTER BOARD ITEM #908554	31.99
			POSTER BOARD ITEM #908554	31.99
			SENTENCE STRIPS ITEM #900	13.15
			CONSTRUCTION PAPER ITEM #	47.50
			CONSTRUCTION PAPER ITEM #	47.50
			CONSTRUCTION PAPER ITEM #	47.50
			CONSTRUCTION PAPER ITEM #	47.50
			COLOR PENCILS ITEM #94114	64.63
99532	11/14/2012	84620	BERTHA L ST JOHN	1,950.00
			PROFESSIONAL SERVICES CON	1,140.00
			PROFESSIONAL SERVICES CON	810.00
99534	11/14/2012	61926	VERIZON SOUTHWEST	257.61
			OCT BILL-BARRETT	
99535	11/14/2012	61927	VERIZON WIRELESS	435.69
			OCT BILL-HS	
99585	11/14/2012	18070	CATERING BY GEORGE INC	11.11
			BUSINESS MTG MEAL	
99792	11/21/2012	85270	ASPEN IMAGING LTD	1,503.00
			NEWSLETTER AS PER ATTACHE	975.00
			CORPLAST SIGNS 24 X 36 AS	528.00
99793	11/21/2012	14892	CITY OF BAYTOWN	501.46
			OCT BILL-BAYTOWN	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99794	11/21/2012	18165	CDW GOVERNMENT INC ASUS EEE PC 1011CX N2600	1,321.64
99795	11/21/2012	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	5,010.61 1,120.10 1,085.01 496.00 248.00 565.75 496.00 868.00 131.75
99796	11/21/2012	25560	FEDEX MONTHLY USAGE-OPEN PURCHA	24.97
99797	11/21/2012	26235	FOSTER FENCE LTD DEMOAND HAUL OFF EXISTING	1,125.00
99798	11/21/2012	85712	LAURA HERNANDEZ SEP-OCT MLS-PC	41.07
99799	11/21/2012	31720	HOLDERS PEST CONTROL COMPANY OCT BILL-PUGH OCT BILL-TIDWELL	85.00 45.00 40.00
99801	11/21/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ADULT FOOD AT ISD SITES: ADULT FOOD AT ISD SITES:	129.00 18.00 111.00
99803	11/21/2012	35683	KAPLAN EARLY LEARNING COMPANY SPLY-PUGH ALL PURPOSE GLUE ITEM #47 ALL PURPOSE GLUE ITEM #47 COMPLETE CALENDAR ITEM #8 STUDENT BALANCE ITEM #240 DAILY SCHEDULE ITEM #8314 GLUE STICKS ITEM #84618 M LARGE CRAYONS ITEM #61321 CONSTRUCTION PAPER ITEM # MANILA ART PAPER ITEM #78 POSTER BOARD ITEM #47415 POSTER BOARD ITEM #47416- LAMINATING FILM ROLL ITEM TEACHER SHEARS ITEM #12-9 ORGANIZATION STATION ITEM	504.24 26.90 16.34 15.65 17.16 12.86 34.31 23.99 60.11 36.55 17.89 37.19 9.42 161.51 6.02 28.34
99805	11/21/2012	85286	KATY VISUAL AND PERFORMING ARTS CONT SVC-HS	215.00
99806	11/21/2012	36910	LAKESHORE LEARNING MATERIALS SPLY-WALKER COLLAGE PUPPETS ITEM #AA6	56.81 26.91 29.90
99807	11/21/2012	37208	CITY OF LA PORTE NOV BILL-LAPORTE	192.45
99808	11/21/2012	85711	MIRIAM MONTALVO SEP27 MLS-PC	24.98
99809	11/21/2012	82335	ELLIS MORROW PROFESSIONAL SERVICES CON	1,316.25
99810	11/21/2012	84217	NATIONAL PROSOURCE PROFESSIONAL SERVICES CON	3,280.00
99811	11/21/2012	43634	NCS PEARSON INCORPORATED REPRODUCTION OF THE ARTIC	450.00



# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99812	11/21/2012	45686	PAUL H BROOKES PUBLISHING CO INC	911.23
			CLASSROOM ASSESSMENT SCOR	821.63
			SHIPPING FEE	89.60
99813	11/21/2012	81125	PHONOSCOPE INC	4,500.00
			SEP SVC-COMPTON	375.00
			MONTHLY PHONE/DATA LINES	375.00
			SEP SVC-5TH WARD	375.00
			SEP SVC-LAPORTE	375.00
			SEP SVC-PUGH	375.00
			SEP SVC-HARRIS	375.00
			SEP BILL-BARRETT	375.00
			SEP SVC-SHEFFIELD	375.00
			SEP SVC PD-WALKER	375.00
			SEP SVC-BAYTOWN	375.00
			SEP SVC-HUMBLE	375.00
			SEP SVC-TIDWELL	375.00
99814	11/21/2012	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	86.89
			SPLY-HS	36.82
			SPLY-CHANNELVIEW	13.94
			FOOD PURC-COMPTON	16.15
			FOOD PURCH-LAPORTE	19.98
99815	11/21/2012	47923	QUALITY SECURITY SYSTEMS	1,812.57
			MATERIALS AS PER ATTACHED	372.60
			FREIGHT AS PER ATTACHED Q	60.00
			LABOR AS PER ATTACHED QUO	510.00
			MAINT SPLY-SHEFFIELD	767.37
			MAINT SPLY-LAPORTE	102.60
99816	11/21/2012	61915	CBS PERSONNEL SERVICES LLC	1,235.40
			TEMPORARY SERVICES FOR 1	582.90
			TEMPORARY SERVICES FOR 1	652.50
99817	11/21/2012	61660	USI EDUCATION AND GOVERNMENT SALES	762.99
			USI OPTI CLEAR GLOSS 27'	642.00
			ESTIMATED SHIPPING/HANDLI	120.99
99818	11/21/2012	84492	VEGGIE PALS	350.00
			CONT SVC-KIPP	
99819	11/21/2012	84168	CARA L WALKER	49.40
			SEP-OCT MLS-PC	
99820	11/21/2012	85187	CAROLYN WASHINGTON	33.31
			SEP27 MLS-PC	
99858	11/28/2012	61927	VERIZON WIRELESS	80.42
			TELECOMMUNICATIONS	
99865	11/28/2012	16155	BORDEN MILK PRODUCTS LLC	8,464.42
			OCT CHGS-BARRETT	476.65
			OCT CHGS-BAYTOWN	1,372.28
			OCT CHGS-COMPTON	1,061.82
			OCT CHGS-COOLWOOD	678.66
			OCT CHGS-5TH WARD	724.71
			OCT CHGS-HUMBLE	724.76
			OCT CHGS-WALKER	749.46
			OCT CHGS-LAPORTE	955.73
			OCT CHGS-PUGH	457.13
			OCT CHGS-SHEFFIELD	651.76
			OCT CHGS-TIDWELL	611.46

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99867	11/28/2012	83791	CONSTELLATION NEWENERGY INC	2,084.98
			NOV BILL-BAYTOWN	1,396.34
			NOV BILL-WALKER	688.64
99869	11/28/2012	21860	CV BAYTOWN JOINT VENTURE	7,023.00
			DEC RENT-BAYTOWN	6,818.45
			3% RENTAL ESCALATION	204.55
99870	11/28/2012	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			DEC RENT-HUMBLE	
99872	11/28/2012	27820	GLAZIER FOODS COMPANY	31,724.51
			OCT CHGS-BARRETT	1,260.09
			OCT CHGS-BAYTOWN	3,964.17
			OCT CHGS-COMPTON	3,837.62
			OCT CHGS-COOLWOOD	1,995.58
			OCT CHGS-5TH WARD	3,295.48
			OCT CHGS-HUMBLE	2,445.52
			OCT CHGS-WALKER	1,775.11
			OCT CHGS-LAPORTE	3,132.83
			OCT CHGS-SHEFFIELD	2,126.90
			OCT CHGS-TIDWELL	1,689.29
			OCT CHGS-BARRETT	465.54
			OCT CHGS-BAYTOWN	2,237.83
			OCT CHGS-COOLWOOD	135.96
			OCT CHGS-5TH WARD	516.71
			OCT CHGS-HUMBLE	686.67
			OCT CHGS-TIDWELL	57.03
			OCT CHGS-BARRETT	88.03
			OCT CHGS-BAYTOWN	918.84
			OCT CHGS-COOLWOOD	150.30
			OCT CHGS-5TH WARD	213.22
			OCT CHGS-HUMBLE	403.52
			OCT CHGS-TIDWELL	199.32
			OCT CHGS-HS	128.95
99873	11/28/2012	29920	HARRIS COUNTY TREASURER	50.00
			DEC RENT-BARRETT	
99874	11/28/2012	31720	HOLDERS PEST CONTROL COMPANY	166.00
			OCT BILL-COOLWOOD	40.00
			OCT BLL-HUMBLE	46.00
			NOV BILL-TIDWELL	40.00
			OCT BILL-LAPORTE	40.00
99876	11/28/2012	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			DEC RENT-COMPTON	5,733.33
			DEC RENT-5TH WARD	2,764.80
99877	11/28/2012	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			DEC RENT-SHEFFIELD	
99878	11/28/2012	85710	EBONY JENKINS	68.82
			OCT29 MLS-PC	
99879	11/28/2012	36910	LAKESHORE LEARNING MATERIALS	1,815.70
			ENGLISH/SPANISH ACT CARPE	445.55
			INDESTRUCTABLE REST MAT I	830.00
			ADJUSTABLE CHART STAND IT	332.15
			RULED CHART TABLE ITEM#BJ	208.00
99880	11/28/2012	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL PAYMENT FO	
99881	11/28/2012	85707	THERESA PATIN	118.22
			SEP27-OCT29 MLS-PC	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99882	11/28/2012	47923	QUALITY SECURITY SYSTEMS	10,651.99
			SPLY-BARRETT	61.92
			MATERIALS FOR CHANNELVIEW	842.06
			FREIGHT AS PER ATTACHED Q	25.00
			LABOR AS PER ATTACHED QUO	1,785.00
			NEW SECURITY SYSTEM LABOR	4,590.00
			MATERIALS AS PER ATTACHED	3,248.01
			FREIGHT AS PER ATTACHED Q	100.00
99885	11/28/2012	85709	NAKIA SIMS	33.30
			SEP24-NOV6 MLS-PC	
99886	11/28/2012	84620	BERTHA L ST JOHN	840.00
			PROFESSIONAL SERVICES CON	
99887	11/28/2012	85260	BLANCA TENIENTE	87.69
			SEP24-OCT29 MLS-PC	
99888	11/28/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC	5,275.86
			REF:PO20130498-HS	24.00
			OCT CHGS-BARRETT	263.82
			OCT CHGS-BAYTOWN	775.35
			OCT CHGS-COMPTON	637.38
			OCT CHGS-COOLWOOD	358.75
			OCT CHGS-5TH WARD	580.07
			OCT CHGS-HUMBLE	397.61
			OCT CHGS-WALKER	292.68
			OCT CHGS-LAPORTE	608.10
			OCT CHGS-SHEFFIELD	314.54
			OCT CHGS-TIDWELL	318.56
			APPLE, RED SLICE 200/2 OZ	565.00
			CARROT, SNACKPACK 200/1.3	140.00
99889	11/28/2012	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			DEC RENT-COOLWOOD	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V99316	11/07/2012	17320	BUTLER BUSINESS PRODUCTS	9,117.70
			SCHOOL PRO ELECTRIC PENCI	39.60
			ROUND STIC PENS BIC GSM60	16.95
			POP UP ADHESIVE NOTES BSN	11.49
			TRI-COLOR HEWC68766WN COL	255.20
			BLACK HEW C8767WN BLACK I	295.20
			PC TONER CNM E20 TONER	197.80
			LASERJET INK HEWQ6511A BL	140.90
			DESKJET INK HEW 51645A BL	80.00
			DESKJET INK HEWC657BDN TR	83.80
			SOLID INKS XER108R00672 B	129.90
			PHASER 7500 INK CARTRIDGE	137.90
			PHASER 8500 INK CARTRIDGE	137.90
			PHASER 8500 INK CARTRIDGE	137.90
			INK CARTRIDGE ELI75052 IN	178.72
			HP CARTRIDGE HEWCD505A BL	181.80
			HEWQ5949A INKCARTRIDGE TO	187.80
			ARRAY ASSORTED COLORED PA	42.62
			INK CARTRIDGES HP920XL H	63.80
			COLOR CARTRIDGE -HP920 HE	111.60
			BLACK TONER HP 27X BLACK	335.80
			BLACK TONER HP 11A BLACK	281.80
			HP COMBO PACK HEWC9321FN	255.60
			INK CARTRIDGE HEW C9364WN	77.85
			INK CARTRIDGE HEW C9361WN	77.70
			TONER INK HP 2430 Q6511A	281.80
			TONER CANNON 980 E40 CNME	149.90
			HP LASERJET 11 A PRINTER	281.80
			PRINT CARTRIDGE HP LASER	295.80
			BROTHER INTELLI FAX 5750	177.80
			CANON PC 980 CNM-E40 CART	299.80
			HP INK JET 6940 HEWC9349	157.80
			HP INK JET 6940 HEW CP934	66.90
			BLACK PRINT CARTRIDGE HEW	1,229.70
			BLACK IN TONER HEWCE250A	273.80
			CYAN TONER HEWCE251A COLO	539.80
			MAGENTA TONER HEW CE253A	539.80
			YELLOW HEWCE252A COLOR LA	539.80
			TONER CARTRIDGE BRT TN430	119.72
			COMPACT MONTHLY DESK PAD	11.47
			WKLY DESK APPOINTMENT BOO	15.52
			TROPICAL ESCAPE WALL CALE	13.59
			747 CLASSIC DESK STAPLERS	26.86
			DIVIDE IT UP FILE FOLDERS	33.90
			DOUBLE THUMB SCISSORS FSK	18.99
			DOUCUMENT WEDGE MMMDH140	8.76
			CLIC ERASERS PENZE22C	1.99
			LASER JET 1200 SERIES HEW	215.97
			DESK JET 960 SERIES HEWC8	133.80
			DESK JET 5150 SERIES HEWC	115.80
			LEXMARK Z615 LEX 10N0217	52.80
			LEXMARK Z615 LEX 10N0227	54.40
V99317	11/07/2012	83833	LISA A CAMPBELL	240.00
			PROFESSIONAL SERVICES CON	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V99322	11/07/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	31.11
			OCT BILL-BURNETT	5.39
			OCT BILL-LAPORTE	7.24
			OCT BILL-BAYTOWN	10.78
			OCT BILL-CHANNEL	7.70
V99543	11/14/2012	17320	BUTLER BUSINESS PRODUCTS	5,686.13
			INK CARTRIDGE KAT-37986 B	133.65
			INK CARTRIDGE KAT 37983 C	233.40
			INK CARTRIDGE KAT-37984 M	233.40
			INK CARTRIDGE KAT-37985 Y	233.40
			XEROX MAINTENANCE KIT XER	410.40
			TONER CARTRIDGE HEW-Q5949	93.90
			PRINTER INK Q6511A PRINT	281.80
			PRINTER CARTRIDGE HEW5164	80.00
			PRINTER INK HEWC1823D TRI	102.00
			FAX CARTRIDGE KYO TK40	900.00
			INK CARTRIDGE HEWC7115A	503.40
			INK CARTRIDGE HEWCD971AN	179.10
			INK CARTRIDGE HEWCH634AN	179.10
			INK CARTRIDGE HEWQ6511A	1,127.20
			INK CARTRIDGE HEWC9361WN	191.20
			INK CARTRIDGE HEWCH634AN	179.10
			INK CARTRIDGE HEWCH634AN	179.10
			VIVERA INK HEW-C8765WN CR	77.70
			VIVERA INK BLACK HEW-C936	77.70
			TRI COLOR VIVERA INK HEW-	77.70
			BLACK PRINT CARTRIDGE HEW	97.90
			MANILLA FOLDERS SMD 10341	21.08
			LASER JET 1320 SERIES 77	93.90
V99551	11/14/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	990.00
			SECURITY-HS	
V99552	11/14/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	84.88
			OCT BILL-KIPP	7.55
			OCT BILL-HARRIS	3.58
			OCT BILL-COOLWOOD	6.00
			OCT BILL-PUGH	6.00
			OCT BILL-SHEFFIELD	6.00
			OCT BILL-TIDWELL	6.00
			OCT BILL-BARRETT	6.62
			OCT BILL-WALKER	6.00
			OCT BILL-COMPTON	37.13
V99571	11/14/2012	84863	TEXAS LITHO	1,466.00
			FAMILY PARTNERSHIP PLAN F	456.00
			FAMILY PARTNERSHIP PLAN F	325.00
			HOME VISIT FORM (ENGLISH)	79.00
			GOAL PLANNER (ENGLISH) DO	75.00
			GOAL PLANNER (SPANISH) DO	70.00
			IFPA GE FORM, DOUBLE SIDE	88.00
			REFERRAL FORM (ENGLISH),	57.00
			REFERRAL FORM (SPANISH),	57.00
			POLICY COUNCIL BY LAWS 1	125.00
			POLICY COUNCIL HANDBOOK 2	134.00

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V99822	11/21/2012	17320	BUTLER BUSINESS PRODUCTS	753.88
			BROTHER FAX 5750/E BRT TN	179.58
			HP INKJET PRINT CARTRIDGE	83.80
			HP DESKJET 6988 HEW-C9363	87.80
			HP LASER JET 49X HEW Q594	306.90
			HP DESKJET 5740 HEW CD886	57.90
			MANILLA FILE FOLDERS SMD	37.90
V99823	11/21/2012	83833	LISA A CAMPBELL	640.00
			PROFESSIONAL SERVICES CON	320.00
			PROFESSIONAL SERVICES CON	320.00
V99824	11/21/2012	82548	OLGA LIDIA FLORES CHEN	116.55
			SEPTEMBER MILEAGE	
V99825	11/21/2012	80068	LAURA C CONLEY	42.50
			SPLY REIMB-HS	
V99826	11/21/2012	83689	KIMBERLY MICHELLE DECAIRE-ELIAS	120.44
			OCTOBER MILEAGE	
V99827	11/21/2012	27258	BARBARA M GARRETT	38.85
			SEPTEMBER MILEAGE	
V99828	11/21/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	10.01
			OCT BILL-5TH WARD	
V99830	11/21/2012	85701	GEORGINA A HERRERA	25.00
			PHYSICAL REIM-HS	
V99833	11/21/2012	85700	CHRISTINA MARIE JORDAN	25.00
			PHYSICAL REIM-HS	
V99838	11/21/2012	45798	VENETIA L PEACOCK	432.87
			SEPTEMBER MILEAGE	100.46
			OCTOBER MILEAGE	100.46
			SUPLY REIM-HS	231.95
V99839	11/21/2012	85702	MARGARET PREMILA RAO	25.00
			PHYSICAL REIMB-HS	
V99840	11/21/2012	85699	ERLINDA RIOS-PORTILLO	25.00
			PHYSICAL REIM-HS	
V99843	11/21/2012	49995	ARMANDO RODRIGUEZ	174.83
			SEPTEMBER MILEAGE	
V99845	11/21/2012	52846	JULIE A SMITH	2,843.75
			PROFESSIONAL CONTRACT FRO	
V99847	11/21/2012	84339	NATALYA ESTRIDGE SUMNER	180.38
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V99891	11/28/2012	17320	BUTLER BUSINESS PRODUCTS	3,699.99
			CLASP ENVELOPES 10" X 13"	19.56
			CLASP ENVELOPES 12" X 15	26.99
			MANILA FILE FOLDER, LETTE	31.97
			WHITE TABS 12-TAB, 5 SETS	101.37
			WHITE TABS 8 TAB, 5 SETS	47.82
			THE STUFFER WIREBOUND NOT	181.65
			HYPER LIME MULTIPURPOSE P	17.97
			HYPER ORANGE MULTIPURPOSE	17.97
			HYPER PINK MULTIPURPOSE P	17.97
			BLUE PASTEL PAPER (WAU623	11.89
			YELLOW PASTEL PAPER (WAU6	11.89
			ORCHID PASTEL PAPER (WAU6	11.89
			PINK PASTEL PAPER (WAU623	11.89
			GREEN EXACT VELLUM BRISTO	10.99
			RETRACTABLE GEL INK PENS	6.84
			RETRACTABLE GEL INK PENS	6.84
			MAILING LABES 5 1/2" X 8	47.54
			CLEAR LASER/INKJET FILING	23.49
			BINDING COMBS BLACK 3/8"	23.98
			BINDING COMBS BLACK 1/2"	30.10
			PUSH PINS CLEAR 100 PK (S	2.66
			PUSH PINS ASSORTED 100 PK	2.66
			DRYLINE CORRECTION FILM,	23.30
			BUSINESSSS SELF-SEAL ENVEL	9.99
			BALLPOINT PENS BLUE (PENB	13.38
			POCKET STYLE HIGHLIGHTERS	8.49
			POCKET STYLE HIGHLIGHTERS	8.49
			POCKET STYLE HIGHLIGHTERS	8.49
			POCKET STYLE HIGHLIGHTERS	8.49
			STORE N GO USB DRIVERS 2.	65.36
			MANILA FOLDERS, LEGAL SIZ	23.99
			12 DIGIT CALCULATORS 6" X	217.14
			ASSORTED RECYCLED COLOR F	56.24
			POLY SELF-STANDING EXPAND	68.76
			ASSORTED LETTER POLY FILE	21.04
			COLOR LASER JET CP 4005,	365.80
			COLOR LASER JET CP 4005,	543.80
			COLOR LASER JET CP 4005,	543.80
			COLOR LASER JET CP 4005,	543.80
			LASERJET 2015 SERIES, BLA	503.70
V99896	11/28/2012	45798	VENETIA L PEACOCK	384.74
			ED. SPLY-HS	
V99898	11/28/2012	52846	JULIE A SMITH	2,047.50
			PROFESSIONAL CONTRACT FRO	

Number of checks in fund 2052 - HEAD START: **120**

Amount total: **204,945.12**

**Fund: 2062 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99310	11/07/2012	83955	TRAINERS WAREHOUSE	180.43
			GAMESHOW PRESENTER PLUS S	149.00
			EVERY 20 MINUTES SOETW C	19.95
			S/H	11.48

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2062 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99524	11/14/2012	44980	ORIENTAL TRADING COMPANY INC MEGA BENDABLE ASSORTMENT	113.74 36.00
			MONSTER RUBBER DUCKS IN-2	12.00
			CLASSROOM STORAGE CADDIES	44.00
			GOOFY SMILE FACE STAMPERS	13.00
			S/H	8.74
99800	11/21/2012	32921	CITY OF HOUSTON HEALTH FOOD MANAGERS CERTIFICATI	72.25
99868	11/28/2012	85650	CONSANDRA JONES HARRIS PROFESSIONAL SERVICES CON	2,500.00
99875	11/28/2012	32921	CITY OF HOUSTON HEALTH FSMC CLASS FOR FABIOLA PI	72.25
V99543	11/14/2012	17320	BUTLER BUSINESS PRODUCTS WASAU WHIITE CARDS STOCK	1,025.91 59.15
			WAUSAU YELOLOW CARD STOC	23.66
			WAUSAU PINK CARD STOCK 21	27.80
			ASTROBRIGHTS ORANGE CARD	27.80
			ASTROBRIGHTAS BLUE CARD S	27.80
			WAUSAU ASSORTED PAPER 222	41.70
			WAUSAU GREEN CARD STOCK 4	23.66
			WAUSAU ASSORTED PAPER BRI	44.70
			LEXAR TRAVEL DRIVES IMN-2	14.19
			MEMOREX VE12-95102 DVD-R	27.90
			CD/DVD ENVELOPES CCS-2650	16.50
			PACON TRI FOLD FOAM BOARD	59.90
			POST IT SELF STICK EASEL	144.85
			AVERY WHITE ADDRESS LABEL	26.60
			HP 2820 INK Q3960A BLACK	93.90
			HP 2820 INK MAGENTA Q3963	112.90
			HP 2820 INK DRUM Q3964 A	252.90
V99895	11/28/2012	39746	SHARON K MCBRIDE SNACK REIMB-HS	142.36

Number of checks in fund 2062 - HEAD START TRAINING: 7

Amount total: **4,106.94**

**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>
99309	11/07/2012	84135	TEXTESOL IV CONF REG-AD ED	2,295.00
99501	11/14/2012	13871	AT&T OCT BILL-AD ED	387.28 119.45
			NOV BILL-AD ED	267.83
99519	11/14/2012	37960	LINDALE BAPTIST CHURCH NOV RENT-AD ED	800.00
99533	11/14/2012	80197	TEXAS CENTER FOR THE ADVANCEMENT OF BEST LITERACY EXAMINEE TE	10,056.75 9,142.50
			SHIPPING COST (10% FO TOT	914.25
99804	11/21/2012	82440	KATY INDEPENDENT SCHOOL DISTRICT JUL-SEP SECURITY-AD E	2,552.00
V99316	11/07/2012	17320	BUTLER BUSINESS PRODUCTS TICONDEROGA PENCIL VALUE	331.60



# Check Register

Fiscal Year: 13

Period: 3

**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>
V99322	11/07/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	244.17
			OCT BILL-AD ED	33.37
			OCT BILL-AD ED	20.54
			OCT BILL-AD ED	91.69
			OCT BILL-AD ED	98.57
V99323	11/07/2012	85374	LATISHIA K GOUDEAU	94.02
			JUL-AUG MLS-AD ED	
V99325	11/07/2012	85314	ALYSHA CYNTRRELL HARMON	136.09
			SEPTEMBER MILEAGE	
V99327	11/07/2012	80091	MARTIN G LOA	414.98
			JUL&AUG MLS-AD ED	171.72
			SEPTEMBER MILEAGE	243.26
V99553	11/14/2012	85374	LATISHIA K GOUDEAU	88.97
			SEPTEMBER MILEAGE	
V99556	11/14/2012	84018	REBECCA HASTINGS	253.75
			SEPTEMBER MILEAGE	116.22
			OCTOBER MILEAGE	137.53
V99829	11/21/2012	85314	ALYSHA CYNTRRELL HARMON	197.69
			OCTOBER MILEAGE	
V99832	11/21/2012	84006	DENISE JOHNSON	169.50
			SEPTEMBER MILEAGE	
V99834	11/21/2012	84281	DIANA LERMA	75.15
			OCTOBER MILEAGE	
V99836	11/21/2012	80579	GUILLERMO MEDINA JR	1,038.85
			SEPTEMBER MILEAGE	439.23
			OCTOBER MILEAGE	599.62
V99848	11/21/2012	61690	V K VACCARO	318.12
			SEPTEMBER MILEAGE	183.37
			OCTOBER MILEAGE	134.75

Number of checks in fund 2303 - FED ABE REGULAR: 17

Amount total: **19,453.92**

**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>
99339	11/07/2012	85677	TIFFANY FURR	19.78
			MILEAGE REIMB	
99722	11/21/2012	34705	J HARDING & CO	317.13
			SPORTS GRAY HEAVY WEIGHT	283.05
			SPORTS GRAY HEAVY WEIGHT	34.08
99757	11/21/2012	81931	SRC/AETNA	3,113.60
			AMERICORPS MEMBER HEALTH	
99858	11/28/2012	61927	VERIZON WIRELESS	32.27
			NE'CAUJE TURNER PHONE ONL	
V99354	11/07/2012	85624	SAMANTHA CAUDLE	44.58
			MILEAGE REIMB	22.29
			MILEAGE REIMB	22.29
V99358	11/07/2012	85621	RYAN HICKEY	14.65
			MILEAGE REIMB	
V99360	11/07/2012	85620	SHYRA MOODY	23.48
			MILEAGE REIMB	
V99678	11/14/2012	83761	NECAUJE TURNER	38.71
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99765	11/21/2012	85639	LINDA BROWN-HENNING	132.09
			MILEAGE REIMB	17.90
			MILEAGE REIMB	20.86
			MILEAGE REIMB	9.27
			MILEAGE REIMB	36.72
			MILEAGE REIMB	29.48
			MILEAGE REIMB	17.86
V99767	11/21/2012	85624	SAMANTHA CAUDLE	18.04
			MILEAGE REIMB	
V99775	11/21/2012	85677	TIFFANY FURR	103.60
			MILEAGE REIMB	20.71
			MILEAGE REIMB	19.98
			MILEAGE REIMB	24.03
			MILEAGE REIMB	22.34
			MILEAGE REIMB	16.54
V99779	11/21/2012	85621	RYAN HICKEY	65.40
			MILEAGE REIMB	27.44
			MILEAGE REIMB	19.90
			MILEAGE REIMB	18.06
V99780	11/21/2012	85617	KIMBERLY HOLMAN	136.02
			MILEAGE REIMB	24.27
			MILEAGE REIMB	25.99
			MILEAGE REIMB	13.79
			MILEAGE REIMB	9.95
			MILEAGE REIMB	24.01
			MILEAGE REIMB	21.76
			MILEAGE REIMB	16.25
V99783	11/21/2012	85620	SHYRA MOODY	45.41
			MILEAGE REIMB	23.43
			MILEAGE REIMB	21.98
V99784	11/21/2012	85616	EYITAYO OMOYENI	11.15
			MILEAGE REIMB	
V99790	11/21/2012	83761	NECAUJE TURNER	232.87
			TRVL REIMB LODGING	16.18
			TRVL REIMB MEALS	72.00
			TRVL REIMB TRANSP	144.69

Number of checks in fund 2553 - AMERICORPS-ONE STAR: **16** Amount total: **4,348.78**

**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>
V99444	11/07/2012	82274	TALITHA REESCANO	75.82
			OCTOBER MILEAGE	

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **1** Amount total: **75.82**

**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>
99479	11/14/2012	45610	PASADENA ISD	9,522.80
			INTERLOCAL - SOUTH HOUSTO	
99480	11/14/2012	45820	PEARLAND ISD	2,254.44
			CYCLE 6 YEAR 4 - CARLESTO	
V99355	11/07/2012	82031	STACEY CRAWFORD	177.60
			TRVL REIMB TRANSP	
V99444	11/07/2012	82274	TALITHA REESCANO	75.82
			OCTOBER MILEAGE	

# Check Register

Fiscal Year: 13

Period: 3

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **4** Amount total: **12,030.66**

**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>
99473	11/14/2012	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	3,528.30
99476	11/14/2012	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	6,452.67
99479	11/14/2012	45610	PASADENA ISD TEA 21ST CENTURY CYCLE 5	26,689.71
			TEA 21ST CENTURY CYCLE 5	8,041.75
			TEA 21ST CENTURY CYCLE 5	9,117.18
			TEA 21ST CENTURY CYCLE 5	9,530.78
99480	11/14/2012	45820	PEARLAND ISD TEA 21ST CENTURY CYCLE 5	1,685.71
99482	11/14/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	2,734.94
V99450	11/07/2012	82021	RIKITRA STEWART OCTOBER MILEAGE	244.17

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: **6** Amount total: **41,335.50**

**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>
99525	11/14/2012	47663	PROLITERACY WORLDWIDE CONFERENCE PROFESSIONAL SERVICES CON	5,812.67
99533	11/14/2012	80197	TEXAS CENTER FOR THE ADVANCEMENT OF CONF REG-TX LEARNS	120.00
99796	11/21/2012	25560	FEDEX SHIPPING SERVICES DURING	90.64
99884	11/28/2012	85005	SANDRA B SCHNEIDER PROFESSIONAL SERVICES CON	700.00
V99322	11/07/2012	84288	ZENO DIGITAL SOLUTIONS, LLC OCT BILL-TX LEARNS	8.98
V99324	11/07/2012	83453	DENISE GUCKERT NON EMP MLS-TX LEARNS	193.40
			NON EMP TRVL-TX LEARN	15.80
V99831	11/21/2012	85261	J & R CONSULTING INC NON EMP TRVL-TX LEARN	443.29
			NON EMP MEALS-TX LEAR	93.41
			NON EMP TRVL-TX LEARN	178.94
			NON EMP TRVL-TX LEARN	170.94
V99894	11/28/2012	85261	J & R CONSULTING INC NON EMP TRVL-TX LEARN	874.95
			NON EMP TRVL-TX LEARN	31.14
			NON EMP TRVL-TX LEARN	178.94
			NON EMP TRVL-TX LEARN	31.14
			NON EMP TRVL-TX LEARN	31.14
			NON EMP TRVL-TX LEARN	170.94
			NON EMP LODGING-TX LE	195.50
			NON EMP MEALS-TX LEAR	55.77
			NON EMP TRVL-TX LEARN	180.38
V99900	11/28/2012	59732	ELIZABETH B THOMPSON PER DOEM-TX LEARNS	227.12
			TRVL-TX LEARNS	177.50
				49.62

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: **9** Amount total: **8,471.05**

**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>
---------------------	-------------------	----------------	--	---------------

# Check Register

Fiscal Year: 13

Period: 3

**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>
99585	11/14/2012	18070	CATERING BY GEORGE INC BUSINESS MTG MEAL	22.22 11.11
V99320	11/07/2012	27080	CLEM L GALLERSON JR TRVL-TX LEARNS	181.16
V99331	11/07/2012	54535	JOHN G STEVENSON LODGING-TX LEARNS MLS-TX LEARNS	239.37 185.37 54.00
V99332	11/07/2012	59732	ELIZABETH B THOMPSON TRVL-TX LEARNS	164.28
V99496	11/14/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	2,910.57
V99546	11/14/2012	18572	ANTHONY R CHAN PER DIEM-TX LEARNS TRVL-TX LEARNS	459.00 126.00 333.00
V99557	11/14/2012	85261	J & R CONSULTING INC OPEN PURCHASE ORDER FOR	12,972.00
V99558	11/14/2012	84639	DEBORAH MARIE KLEPPER PER DIEM-TX LEARNS TRVL-TX LEARNS	333.84 63.00 270.84
V99842	11/21/2012	82598	MICHAEL ROBLES SEPTEMBER MILEAGE OCTOBER MILEAGE	118.10 59.05 59.05
V99846	11/21/2012	54535	JOHN G STEVENSON PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	246.51 90.00 156.51
V99892	11/28/2012	18572	ANTHONY R CHAN PER DIEM-TX LEARNS TRVL-TX LEARNS	587.13 162.00 425.13
V99893	11/28/2012	31055	TRACY L HENDRIX PER DIEM-TX LEARNS TRVL-TX LEARNS	372.30 117.00 255.30
V99899	11/28/2012	54535	JOHN G STEVENSON PER DIEM-TX LEARNS	45.00

Number of checks in fund 2873 - TEXAS LEARNS: 13

Amount total: **18,651.48**

**Fund: 2882 - FED-AFTR SCHL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99462	11/14/2012	80414	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL BOONE 8.1.12 - INTERLOCAL BOONE 8.1.12 - INTERLOCAL - KENNEDY ELEM INTERLOCAL - KENNEDY ELEM	8,134.00 483.00 2,786.00 910.00 3,955.00
V99745	11/21/2012	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	1,500.00

Number of checks in fund 2882 - FED-AFTR SCHL PARTNERSHIP: 2

Amount total: **9,634.00**

**Fund: 2893 - FED ECI GRANT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99286	11/07/2012	85428	ANNA BARNES JUL22 RESPITE-ECI AUG12 RESPITE-ECI	516.00 276.00 240.00
99293	11/07/2012	85498	JENNIFER DUBOSE SEP19 RESPITE-ECI	240.00

# Check Register

Fiscal Year: 13

Period: 3

**Fund: 2893 - FED ECI GRANT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99295	11/07/2012	85665	CHATAGLEA GREEN (DO NOT USE) SEP28 RESPITE-ECI	240.00
99296	11/07/2012	85501	KARI GUZMAN JUL16 RESPITE-ECI	240.00
99311	11/07/2012	85390	DEBRA VAN WINKLE JUN18 RESPITE-ECI JUL9 RESPITE-ECI AUG3 RESPITE-ECI	720.00 240.00 240.00 240.00
99314	11/07/2012	85392	JESSICA ZUNIGA SEP29 RESPITE-ECI	240.00

Number of checks in fund 2893 - FED ECI GRANT: 6

Amount total: **2,196.00**

**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>
99294	11/07/2012	25560	FEDEX POSTAGE-TX LEARNS	241.10
99521	11/14/2012	85489	MIDLAND COLLEGE DISTRICT INTERLOCAL CONTRACT FOR I	641.69
99536	11/14/2012	85508	VICTORIA COLLEGE INTERLOCAL CONTRACT FOR I	2,705.66
99538	11/14/2012	85667	WEATHERFORD INDEPENDENT SCHOOL INTERLOCAL CONTRACT FOR W	1,813.73
99791	11/21/2012	85600	ANGELINA COLLEGE INTERLOCAL CONTRACT FOR W	173.17
99796	11/21/2012	25560	FEDEX POSTAGE-TX LEARNS	134.92
99866	11/28/2012	85510	COMMUNITY ACTION INC OF CENTRAL INTERLOCAL CONTRACT FOR I	2,812.07
99883	11/28/2012	85500	REGION 9 EDUCATION SERVICE CENTER INTERLOCAL CONTRACT FOR I	248.22
V99555	11/14/2012	83453	DENISE GUCKERT PROFESSIONAL SERVICES CON	9,750.00

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 9

Amount total: **18,520.56**

**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>
99858	11/28/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,421.74
V99326	11/07/2012	83835	EDUARDO HONOLD SEPTEMBER MILEAGE	104.17

Number of checks in fund 3813 - ABE-STATE: 2

Amount total: **1,525.91**

**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>
99585	11/14/2012	18070	CATERING BY GEORGE INC BUSINESS MTG MEAL	11.11
99712	11/21/2012	82266	THE DALLAS MORNING NEWS PUBLICATION AD FOR TXVSN	37,796.85
99725	11/21/2012	85454	PALMER MEDIA INC PUBLICATION AD FOR TXVSN	3,979.29
99734	11/21/2012	85557	TEXAS COMMUNITY MEDIA LLC PUBLICATION AD FOR TXVSN	7,539.52

# Check Register

Fiscal Year: 13

Period: 3

**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>
99735	11/21/2012	85609	TEXAS FAMILY MAGAZINE FULL PAGE 4 COLOR ADVERTI	18,000.00
99855	11/28/2012	85554	SOUTHWESTERN NEWSPAPER CO PUBLICATION AD FOR TXVSN	11,029.22
99858	11/28/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,263.39
V99769	11/21/2012	23327	ANGELA CLARK SMITH TRVL REIMB MEALS TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB TRANSP	474.30 54.00 193.14 54.00 173.16
V99928	11/29/2012	15110	REBECCA B BELL TRVL REIMB MEALS	72.00

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: **9** Amount total: **80,165.68**

**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>
99338	11/07/2012	80775	THE FRENCH CORNER BUSINESS MTG MEAL	475.00
99485	11/14/2012	83013	TEXAS A&M UNIVERSITY PROJECT ENTITLED " WHAT	3,644.55
99585	11/14/2012	18070	CATERING BY GEORGE INC BUSINESS MTG MEAL	11.11
99722	11/21/2012	34705	J HARDING & CO SPORTS GRAY HEAVY WEIGHT SPORTS GRAYGILDAN ULTRA C WHITE 5.6 OZ50/50 JERSEY WHITE 5.6 OZ50/50 JERSEY WHITE 5.6 OZ50/50 JERSEY	421.07 21.87 39.30 262.65 52.35 44.90
V99491	11/14/2012	85604	CHRISTOPHER E GRICE PROFESSIONAL SERVICES CON	600.00
V99740	11/21/2012	85604	CHRISTOPHER E GRICE PROFESSIONAL SERVICES CON	675.00
V99745	11/21/2012	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	500.00

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: **7** Amount total: **6,326.73**

**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>
99339	11/07/2012	85677	TIFFANY FURR MILEAGE REIMB	26.23
99384	11/07/2012	84622	TECH CORPS TEXAS CASE AFTERSCHOOL INTITIAT	18,375.00
99715	11/21/2012	80913	CARTER ERNST SPEAKER WILL PRESENT A NI	170.00
99757	11/21/2012	81931	SRC/AETNA AMERICORPS MEMBER HEALTH	1,334.40
99858	11/28/2012	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	19.83
V99354	11/07/2012	85624	SAMANTHA CAUDLE MILEAGE REIMB MILEAGE REIMB	59.10 29.55 29.55
V99358	11/07/2012	85621	RYAN HICKEY MILEAGE REIMB	19.43

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99360	11/07/2012	85620	SHYRA MOODY MILEAGE REIMB	31.13
V99678	11/14/2012	83761	NECAUJE TURNER OCTOBER MILEAGE	51.31
V99765	11/21/2012	85639	LINDA BROWN-HENNING MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	175.08 23.73 27.65 12.27 48.68 39.08 23.67
V99767	11/21/2012	85624	SAMANTHA CAUDLE MILEAGE REIMB	23.92
V99775	11/21/2012	85677	TIFFANY FURR MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	137.32 27.46 26.47 31.86 29.61 21.92
V99779	11/21/2012	85621	RYAN HICKEY MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	85.57 35.23 26.39 23.95
V99780	11/21/2012	85617	KIMBERLY HOLMAN MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	180.33 32.17 34.45 18.29 13.19 31.82 28.86 21.55
V99783	11/21/2012	85620	SHYRA MOODY MILEAGE REIMB MILEAGE REIMB	60.21 31.07 29.14
V99784	11/21/2012	85616	EYITAYO OMOYENI MILEAGE REIMB	14.77

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **16** Amount total: **20,763.63**

**Fund: 4812 - ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99505	11/14/2012	83011	THE BURNETT COMPANIES CONSOLIDATED TEMP SVC-ECI TEMP SVC-ECI TEMP SVC-ECI TEMP SVC-ECI	2,866.52 716.63 716.63 716.63 716.63
V99318	11/07/2012	20203	AMY LINN COLLINS AUG MLS-ECI	175.94
V99330	11/07/2012	81838	JACQUELINE RIVERA AUG MLS-ECI	314.60

Number of checks in fund 4812 - ECI MOE: **3** Amount total: **3,357.06**

**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>
---------------------	-------------------	----------------	--	---------------

# Check Register

Fiscal Year: 13

Period: 3

**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>
99288	11/07/2012	83011	THE BURNETT COMPANIES CONSOLIDATED	2,149.89
			FY13 TEMPORARY STAFFING F	716.63
			FY13 TEMPORARY STAFFING F	716.63
			FY13 TEMPORARY STAFFING F	716.63
99501	11/14/2012	13871	AT&T	422.24
			OCT BILL-ECI	129.56
			SEP BILL-ECI	128.88
			OCT BILL-ECI	122.77
			SEP BILL-ECI	41.03
99508	11/14/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	310.70
			OCT BILL-ECI	179.84
			SEP BILL-ECI	130.86
99526	11/14/2012	84837	PROVIDERSOFT LLC	2,049.00
			FY12-FY13	
99537	11/14/2012	81988	VISUAL COMMUNICATION SERVICES INC	1,580.00
			FY12-FY13	330.00
			FY12-FY13	370.00
			FY12-FY13	220.00
			FY12-FY13	440.00
			FY12-FY13	220.00
99802	11/21/2012	32532	HOUSTON ISD-PRINTING SERVICES	221.08
			CONSENT FOR TRANSITION RE	80.51
			NOTICE OF TRANSITION CONF	80.51
			CONSENT FOR TRANSITION RE	60.06
99858	11/28/2012	61927	VERIZON WIRELESS	128.10
			TELECOMMUNICATIONS	
V99315	11/07/2012	82016	AMY BANCROFT	207.02
			SEPTEMBER MILEAGE	
V99316	11/07/2012	17320	BUTLER BUSINESS PRODUCTS	147.99
			LEGAL HANGING FOLDERS - B	51.00
			DECT 6 PHONE SYSTEM - ATT	96.99
V99319	11/07/2012	23775	CAROLYN L ECKFORD	207.18
			SEPTEMBER MILEAGE	
V99321	11/07/2012	84907	ANN MARIE GIBSON-MCDONALD	206.79
			SEPTEMBER MILEAGE	
V99322	11/07/2012	84288	ZENO DIGITAL SOLUTIONS, LLC	70.03
			OCT BILL-ECI	4.01
			OCT BILL-ECI	5.40
			OCT BILL-ECI	60.62
V99328	11/07/2012	39496	CAROL ANNE MARATEA	71.00
			RENEWAL-ECI	
V99329	11/07/2012	85160	SUSAN MARIE PERKINS	233.21
			SEPTEMBER MILEAGE	
V99539	11/14/2012	10340	VERONICA DEANDA ACKLEY	180.32
			OCTOBER MILEAGE	
V99540	11/14/2012	83474	HORTENCIA ALLALA	232.16
			OCTOBER MILEAGE	
V99541	11/14/2012	82016	AMY BANCROFT	281.66
			OCTOBER MILEAGE	
V99542	11/14/2012	15900	KARI DALE BLENDERMAN	265.73
			OCTOBER MILEAGE	
V99544	11/14/2012	85159	JILL ABRAMSON CASSIDY	276.72
			OCTOBER MILEAGE	
V99545	11/14/2012	82214	SHERYL CHAMBERS	304.25
			OCTOBER MILEAGE	



# Check Register

Fiscal Year: 13

Period: 3

**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>
V99547	11/14/2012	22775	ERNESTO DIAZ OCTOBER MILEAGE	339.38
V99548	11/14/2012	23328	KRISTEN M DRAPER OCTOBER MILEAGE	259.19
V99549	11/14/2012	80336	ALMA M DUMSER OCTOBER MILEAGE	248.97
V99550	11/14/2012	23584	MARGARET D DYE OCTOBER MILEAGE	463.04
V99554	11/14/2012	28553	SARA MARIA GRAJALES SEPTEMBER MILEAGE OCTOBER MILEAGE	619.21 264.07 355.14
V99559	11/14/2012	82216	SILVANA MINUTA OCTOBER MILEAGE	270.73
V99560	11/14/2012	41756	SHARON SMELTZER MOTT OCTOBER MILEAGE	358.90
V99561	11/14/2012	80121	LESLIE ANN NEAL OCTOBER MILEAGE	271.67
V99562	11/14/2012	43990	LYNLEE K NIXON OCTOBER MILEAGE	344.16
V99563	11/14/2012	85160	SUSAN MARIE PERKINS OCTOBER MILEAGE	282.50
V99564	11/14/2012	48155	LISA N RAND OCTOBER MILEAGE	292.98
V99565	11/14/2012	49460	JOHANNA REYNOLDS OCTOBER MILEAGE NOVEMBER MILEAGE	43.85 28.86 14.99
V99566	11/14/2012	81838	JACQUELINE RIVERA OCTOBER MILEAGE	294.65
V99567	11/14/2012	81777	ALIZA RODRIQUEZ OCTOBER MILEAGE	324.12
V99568	11/14/2012	83261	YSABEL SAGRARIO LUNA OCTOBER MILEAGE	308.30
V99569	11/14/2012	81940	AYDEE SIERRA OCTOBER MILEAGE	209.90
V99570	11/14/2012	80826	KIMBERLY SMITH OCTOBER MILEAGE	195.80
V99572	11/14/2012	84463	NINY ALEJANDRA TORRES OCTOBER MILEAGE	140.80
V99573	11/14/2012	60414	THIEN T TRAN OCTOBER MILEAGE	676.88
V99574	11/14/2012	60711	CYNTHIA L TULLIER OCTOBER MILEAGE	216.17
V99575	11/14/2012	84570	SANDRA ANNE VALDEZ OCTOBER MILEAGE	489.62
V99576	11/14/2012	83717	JENNIFER KOREEN WALKER OCTOBER MILEAGE	376.57
V99577	11/14/2012	80249	PRISCILLA WEATHERS OCTOBER MILEAGE	319.79
V99578	11/14/2012	83434	ZULMA XITUMUL OCTOBER MILEAGE	371.24
V99579	11/14/2012	64748	MARYIRENE S YOUNG OCTOBER MILEAGE	366.24

# Check Register

Fiscal Year: 13

Period: 3

**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>
V99821	11/21/2012	83954	JOY E BAYLEY	371.99
			TRVL-ECI	176.49
			LODGING-ECI	195.50
V99822	11/21/2012	17320	BUTLER BUSINESS PRODUCTS	498.81
			FLAT PANEL SPEAKERS - CCS	142.50
			A-Z DIVIDERS - AVE 11306	34.50
			PREVENTA STANDARD COUNTER	19.80
			PREVENTA STANDARD COUNTER	32.30
			EXPANDABLE FILE FOLDERS -	44.98
			DESK PAD FOR 2013 - AAG G	95.40
			STACKING 6-VANE SORTER -	20.79
			MEDIUM BINDER CLIPS - BSN	16.56
			WHITE CARDSTOCK - PAC 101	41.04
			DYMO LABEL MAKER REFILLS	50.94
V99835	11/21/2012	38573	SCOTT D LOWERY	309.41
			OCTOBER MILEAGE	
V99837	11/21/2012	82936	ANA LILIA NGUYEN	309.86
			OCTOBER MILEAGE	
V99841	11/21/2012	80758	MARIA A RIVERA	206.35
			OCTOBER MILEAGE	
V99844	11/21/2012	81119	BRITNI ANN SMITH	213.18
			OCTOBER MILEAGE	
V99849	11/21/2012	82989	JESSICA VALDEZ	276.39
			OCTOBER MILEAGE	
V99890	11/28/2012	16684	CONNIE ANN BRILL	335.46
			SEPTEMBER MILEAGE	
V99897	11/28/2012	49460	JOHANNA REYNOLDS	29.30
			NOVEMBER MILEAGE	

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **54** Amount total: **20,180.48**

**Fund: 4982 - EFHC-LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99727	11/21/2012	44980	ORIENTAL TRADING COMPANY INC	185.87
			MINI HAND CLAPPERS	5.00
			NEON SPIN TOPS	4.00
			UP&AWAY CLIP MAGNET CRAFT	3.57
			BUG CATCHER BOX CRAFT KIT	19.98
			12 COLOR YOUR OWN SPACE F	8.50
			100 PC SOLAR SYSTEM BINGO	10.50
			\$100 BILL PENS ON A ROPE	10.50
			\$100 BILL BOUNCING BALLS	7.50
			MAKE AN AWARD STAMPERS	7.18
			EYEBALL SHAPED ERASERS	10.50
			48 WILDLIFE MOTIVATIONAL	5.18
			SNOWFLAKE PHOTO FRAME MAG	29.00
			SELF ADHESIVE JEWELS	5.99
			24 FABULOUS FOAM SHEETS	21.75
			NEON COIL KEY CHAINS	9.00
			PEACE SIGN BAG TAG CRAFT	18.75
			DREAM CATCHER KEY CHAIN C	8.97
V99773	11/21/2012	80634	TRINA FINLEY	47.95
			REIMBURSEMENT	

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: **2** Amount total: **233.82**

# Check Register

Fiscal Year: 13

Period: 3

**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>
99336	11/07/2012	84834	DIGITAL AIR CONTROL INC. CONTR M&R	291.38
99337	11/07/2012	24520	ELEVATOR TECHNICAL SERVICES RE-INSPECTION RE-INSPECTION RE-INPECTION	1,425.00 570.00 570.00 285.00
99340	11/07/2012	82523	GRIFFIN MOVING SERVICES INC OTHER CONTR SVCS	290.00
99344	11/07/2012	84957	PRIME TREES INC CONTR M&R CONTR M&R	1,635.00 845.00 790.00
99347	11/07/2012	56712	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES	195.00
99351	11/07/2012	62751	WASTE MANAGEMENT CONTR M&R MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHY WASTE DISPOSAL WASTE DISPOSAL AT HIGHPOI WASTE DISPOSAL AT HIGHPOI OPEN PURCHASE ORDER FOR T OPEN PURHCASE ORDER FOR T	1,403.14 154.00 95.61 127.48 95.61 143.41 95.61 95.61 318.69 277.12
99368	11/07/2012	18165	CDW GOVERNMENT INC APC POWER-SAVING BACK-UPS	153.21
99369	11/07/2012	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 65 NATURAL GAS SERVICE AT TH OPEN PURCHASE ORDER FOR T	1,830.43 17.18 18.59 1,794.66

# Check Register

Fiscal Year: 13

Period: 3

**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>
99372	11/07/2012	83791	CONSTELLATION NEWENERGY INC	131,803.52
			ELECTRICAL SERVICES FOR 6	9.79
			ELECTRICAL SERVICE FOR 65	415.94
			ELECTRICAL SERVICE FOR 62	2,329.33
			ELECTRICAL SERVICE FOR 63	1,479.31
			ELECTRICAL SERVICE FOR NP	33,557.35
			ELECTRICAL SERVICE FOR NP	28,484.36
			ELECTRICAL SERVICE FOR NP	30.19
			ELECTRICAL SERVICE FOR NP	30.25
			ELECTRICAL SERVICE FOR 60	38.09
			ELECTRICAL SERVICE FOR 60	193.39
			ELECTRICAL SERVICE FOR 80	20,058.00
			ELECTRICAL SERVICE FOR 80	6,927.35
			ELECTRICAL SERVICE FOR 62	243.11
			ELECTRICAL SERVICE FOR 38	502.91
			ELECTRICAL SERVICE FOR 38	392.57
			ELECTRICAL SERVICE AT ABC	5,830.35
			ELECTRICAL SERVICE AT ABC	6,370.07
			ELECTRICAL SERVICE FOR AB	2,896.74
			ELECTRICAL SERVICE FOR 11	3,731.65
			ELECTRICAL SERVICE AT 709	46.12
			ELECTRICAL SERVICES AT 38	26.44
			ELECTRICAL SERVICES AT 38	26.57
			ELECTRICAL SERVICE FOR TH	406.49
			ELECTRICAL SERVICE FOR HI	4,027.66
			ELECTRICAL SERVICE FOR HI	3,065.74
			ELECTRICAL SERVICE FOR HI	13.39
			ELECTRICAL SERVICE FOR HI	13.41
			ELECTRICAL SERVICES FOR H	5,818.10
			ELECTRICAL SERVICES FOR H	4,838.85
99377	11/07/2012	33040	CITY OF HOUSTON WATER	3,603.78
			MONTHLY WATER SERVICE FOR	46.10
			MONTHLY WATER SERVICE	102.36
			MONTHLY WATER SERVICE	23.62
			MONTHLY WATER SERVICE	118.50
			6515 IRVINGTON /ADULT ED	13.08
			MONTHLY WATER SERVICE	13.08
			MONTHLY WATER SERVICE AT	154.66
			MONTHLY WATER SERVICE AT	22.12
			MONTHLY WATER SERVICE FOR	1,740.74
			OPEN PURCHASE ORDER FOR M	909.06
			MONTHLY WATER AT 626 LIND	364.52
			FOR 600 CROSSTIMBERS- OPE	95.94
99383	11/07/2012	47923	QUALITY SECURITY SYSTEMS	170.64
			MONTHLY MONITORING AND SE	
99463	11/14/2012	85446	AED SUPERSTORE	154.00
			AED WALL CABINET, STANDAR	
99481	11/14/2012	50335	ROYALWOOD MUD	172.11
			MONTHLY WATER SERVICE AT	72.72
			MONTHLY WATERSERVICE AT	30.15
			MONTHLY WATER FOR HIGHPOI	69.24
99585	11/14/2012	18070	CATERING BY GEORGE INC	33.33
			BUSINESS MTG MEAL	
99586	11/14/2012	19060	CHEVRON AND TEXACO CARD SERVICES	66.50
			GASOLINE	

# Check Register

Fiscal Year: 13

Period: 3

**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>
99588	11/14/2012	83363	EQUIPMENT DEPOT DIAGNOSE AND REPAIR	291.58
99594	11/14/2012	31720	HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL	175.00
99595	11/14/2012	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES	619.36 77.42 77.42 77.42 77.42 77.42 77.42 77.42
99607	11/14/2012	53060	SOUTHERN CARE SWEEPING & PAVING CO SWEEPING PARKING LOT AT 6 SWEEPING AT 600 CROSSTIMB SWEEPING OF THE PARKING L	440.00 156.00 111.00 173.00
99608	11/14/2012	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV	159.35
99615	11/14/2012	59870	THYSSENKRUPP ELEVATOR CORP ADULT EDUCATION BLDG / 65 MONTHLY ELEVATOR MAINTENA MONTHLY ELEVATOR SERVICE MONTHLY ELEVATOR MAINTENA	1,820.74 276.51 256.03 1,079.35 208.85
99616	11/14/2012	60940	UNITED PARCEL SERVICE POSTAGE	20.00
99708	11/21/2012	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT AB OPEN PURCHASE ORDER FOR T	193.44 17.18 176.26
99718	11/21/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT	173.26
99724	11/21/2012	82060	METROPOLITAN LANDSCAPE MGMT INC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR S OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T MONTHLY OPEN PURCHASE ORD OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	6,276.59 90.42 647.00 330.00 117.50 212.33 149.17 98.33 656.33 217.33 217.33 434.67 947.67 781.50 114.17 114.17 647.00 114.17 114.17 155.83 114.17 117.50

# Check Register

Fiscal Year: 13

Period: 3

**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>
99729	11/21/2012	47923	QUALITY SECURITY SYSTEMS	12,511.72
			ANNUAL MAINTENANCE & MONI	348.60
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE & MONI	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			MONTHLY MONITORING AND SE	170.64
			REPLACEMENT OF BAD MOTION	129.78
			BOSCH TWO POINT MULTIPLEX	32.91
			LABOR	170.00
			FREIGHT	35.00
			SCHLAGE PROMIMITY CARD IS	4,977.00
			FREIGHT	45.00
99731	11/21/2012	50335	ROYALWOOD MUD	1,790.51
			MONTHLY WATER SERVICE AT	
99750	11/21/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	522.65
			MONTHLY TOLL ROAD EXPENSE	
99852	11/28/2012	18491	CENTERPOINT ENERGY	33.79
			ABC EAST / 7703SOUTH LOOP	
99854	11/28/2012	33040	CITY OF HOUSTON WATER	1,200.14
			6005 WESTVIEW 1/2 /	21.06
			OPEN PURCHASE ORDER FOR M	421.44
			OPEN PURCHASE ORDER FOR M	108.66
			OPEN PURCHASE ORDER MONTH	575.68
			MONTHLY WATER SERVICE FOR	73.30
99858	11/28/2012	61927	VERIZON WIRELESS	2,595.88
			TELECOMMUNICATIONS	2,058.94
			TELECOMMUNICATIONS	324.49
			TELECOMMUNICATIONS	42.89
			TELECOMMUNICATIONS	42.39
			TELECOMMUNICATIONS	42.39
			TELECOMMUNICATIONS	84.78
99901	11/28/2012	85307	ABM BUILDING & ENERGY SOLUTIONS INC	2,095.50
			OPEN PURCHASE ORDER FOR T	698.50
			OPEN PURCHASE ORDER FOR T	698.50
			OPEN PURCHASE ORDER FOR T	698.50
99905	11/28/2012	21045	CORPORATE CARE	450.00
			CARPET CLEANING	
99906	11/28/2012	84834	DIGITAL AIR CONTROL INC.	498.75
			CONTR M&R	147.00
			CONTR M&R	257.25
			CONTR M&R	94.50
99907	11/28/2012	53320	SOUTHWEST GLASS OF HOUSTON	784.00
			CONTR M&R	343.00
			CONTR M&R	441.00

# Check Register

Fiscal Year: 13

Period: 3

**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>
99909	11/28/2012	31720	HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL	350.00 175.00
99910	11/28/2012	32830	CITY OF HOUSTON MOSQUITO CONTROL PERMITS & FEES	175.00 154.84 77.42
99911	11/28/2012	80411	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS & FEES PERMITS N FEES	77.42 770.15 154.03 154.03 154.03 154.03
99912	11/28/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE INSEPCT	787.75
99917	11/28/2012	45846	VIRGINIA E PEGUERO MONTHLY LEASE AGREEMENT F	3,000.00
99919	11/28/2012	47923	QUALITY SECURITY SYSTEMS SERVICE CALL SERVICE CALL SERVICE CALL	343.84 43.20 97.20 203.44
99923	11/28/2012	58844	TEXAS POLITICAL SUBDIVISIONS LIABILITY INS PREMIUM	1,515.00
V99356	11/07/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,500.00 3,750.00 3,750.00
V99436	11/07/2012	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	3,448.00 3,410.50 37.50
V99628	11/14/2012	16882	SUSAN K BROWN OCTOBER MILEAGE	301.39
V99647	11/14/2012	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35
V99669	11/14/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	992.20
V99786	11/21/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS MONTHLY COFFEE ORDERS	359.10 179.55 179.55
V99934	11/29/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	11,081.25 1,875.00 1,875.00 3,581.25 3,750.00
V99940	11/29/2012	33686	HYDRO-TECH UTILITIES MONTHLY WATER TESTING AT	250.65

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

Amount total: **206,925.82**

**Fund: 8153 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99705	11/21/2012	16005	BOKAY FLORIST FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI	219.90 49.95 49.95 55.00 65.00

# Check Register

Fiscal Year: 13

Period: 3

Number of checks in fund 8153 - COURTESY COMMITTEE: 1

Amount total: **219.90**

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

Amount total: **1,440,825.16**