<table>
<thead>
<tr>
<th>Posting Date</th>
<th>Payee/Description</th>
<th>Transaction Amount</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/5/2012</td>
<td>TRS PAYMENT (Aug)</td>
<td>430,386.60</td>
<td>General Operating &amp; Payroll Clearing</td>
</tr>
<tr>
<td>9/15/2012</td>
<td>IRS PAYROLL TAXES</td>
<td>369,609.51</td>
<td>General Operating &amp; Payroll Clearing</td>
</tr>
<tr>
<td>9/28/2012</td>
<td>IRS PAYROLL TAXES</td>
<td>375,361.63</td>
<td>General Operating &amp; Payroll Clearing</td>
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</table>

Total WIRE Transfers: $1,175,357.74

<table>
<thead>
<tr>
<th>Checks Printed</th>
<th>PCard</th>
<th>WIRES</th>
<th>Disbursements</th>
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<tbody>
<tr>
<td>$712,671.25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,431,116.91</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>218,562.60</td>
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<td></td>
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</tr>
<tr>
<td>378.85</td>
<td></td>
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<tr>
<td>$69,192.05</td>
<td></td>
<td>$1,175,357.74</td>
<td></td>
</tr>
<tr>
<td>$2,362,729.61</td>
<td>$69,192.05</td>
<td>$1,175,357.74</td>
<td>$3,607,279.40</td>
</tr>
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Credit Card charges paid by check from above (other than PCard) $3,118.36
Vendors with total aggregate payments of $50,000 or more in Fiscal Year 2013

as of September 30, 2012

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Vendor number</th>
<th>Job number</th>
<th>Sum of payments</th>
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</thead>
<tbody>
<tr>
<td>JEM RESOURCE PARTNERS</td>
<td>85131</td>
<td>Payroll Deductions</td>
<td>58,566.27</td>
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HARRIS COUNTY DEPARTMENT OF EDUCATION
August 2012 Procurement Card

<table>
<thead>
<tr>
<th>Description</th>
<th>P-Cards</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning</td>
<td>91</td>
</tr>
<tr>
<td>New</td>
<td>2</td>
</tr>
<tr>
<td>Closed</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>93</strong></td>
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**BUDGET MANAGER**

<table>
<thead>
<tr>
<th>Codes</th>
<th>Division</th>
<th>Division</th>
</tr>
</thead>
<tbody>
<tr>
<td>201</td>
<td>Adult Education</td>
<td>2</td>
</tr>
<tr>
<td>050</td>
<td>Business Support Services</td>
<td>2</td>
</tr>
<tr>
<td>005</td>
<td>Center for Safe and Secure Schools (CSSS)</td>
<td>3</td>
</tr>
<tr>
<td>925</td>
<td>Communications and Public Information</td>
<td>1</td>
</tr>
<tr>
<td>922</td>
<td>Cooperative for After School Enrichment (CASE)</td>
<td>4</td>
</tr>
<tr>
<td>901</td>
<td>Head Start</td>
<td>3</td>
</tr>
<tr>
<td>030</td>
<td>Human Resources</td>
<td>2</td>
</tr>
<tr>
<td>092</td>
<td>Marketing and Client Services</td>
<td>2</td>
</tr>
<tr>
<td>924</td>
<td>Research and Evaluation</td>
<td>1</td>
</tr>
<tr>
<td>923</td>
<td>Resource Development</td>
<td>1</td>
</tr>
<tr>
<td>051</td>
<td>Center School Governance and Fiscal Accountability</td>
<td>1</td>
</tr>
<tr>
<td>205</td>
<td>Texas LEARNS</td>
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**Administration:**

<table>
<thead>
<tr>
<th>Codes</th>
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<tbody>
<tr>
<td>011</td>
<td>Assistant Superintendent-Harris</td>
</tr>
<tr>
<td>012</td>
<td>Assistant Superintendent-Pitre</td>
</tr>
<tr>
<td>001</td>
<td>Superintendent</td>
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**Facilities:**

<table>
<thead>
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<th>Codes</th>
<th>Division</th>
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<tbody>
<tr>
<td>089</td>
<td>Choice Facility Partners</td>
</tr>
<tr>
<td>051</td>
<td>Special Schools Administration</td>
</tr>
<tr>
<td>111</td>
<td>Special Education Therapy Services</td>
</tr>
<tr>
<td>112</td>
<td>Early Childhood Intervention - Keep Pace</td>
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</tbody>
</table>

**Instructional Support Services:**

<table>
<thead>
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<th>Division</th>
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<tbody>
<tr>
<td>304</td>
<td>Instructional Support Service Administration</td>
</tr>
<tr>
<td>302</td>
<td>ISS-Bilingual Education</td>
</tr>
<tr>
<td>303</td>
<td>ISS-Math Specialist</td>
</tr>
<tr>
<td>304</td>
<td>ISS-Science</td>
</tr>
<tr>
<td>304</td>
<td>ISS-Social Studies</td>
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<tr>
<td>304</td>
<td>ISS-English/Language Arts</td>
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**Purchasing Services:**

<table>
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<tr>
<th>Codes</th>
<th>Division</th>
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<tr>
<td>950</td>
<td>Purchasing Support Services</td>
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**Special Schools:**

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<tbody>
<tr>
<td>131</td>
<td>ABC-East</td>
</tr>
<tr>
<td>132</td>
<td>ABC-West</td>
</tr>
<tr>
<td>970</td>
<td>Highpoint-East</td>
</tr>
<tr>
<td>971</td>
<td>Highpoint-North</td>
</tr>
<tr>
<td>111</td>
<td>Special Education Therapy Services</td>
</tr>
<tr>
<td>501</td>
<td>Special Schools Administration</td>
</tr>
<tr>
<td>112</td>
<td>Early Childhood Intervention - Keep Pace</td>
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**Technology:**

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</thead>
<tbody>
<tr>
<td>093</td>
<td>Chief Information Officer</td>
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<tr>
<td>954</td>
<td>Records Management Services</td>
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<tr>
<td>090</td>
<td>Technology Support Services</td>
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<tr>
<td>091</td>
<td>Texas Virtual Schools</td>
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**Total:** 93
## Vendor Payments Above $2,000

<table>
<thead>
<tr>
<th>MERCHANT NAME</th>
<th>TRANSACTIONS</th>
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<tbody>
<tr>
<td></td>
<td>COUNT</td>
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<tr>
<td>HOME DEPOT</td>
<td>218</td>
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<tr>
<td>SOUTHWEST AIRLINES</td>
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<tr>
<td>PAYPAL</td>
<td>61</td>
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<tr>
<td>UNITED AIRLINES</td>
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<tr>
<td>ALONTI CATERING</td>
<td>71</td>
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<tr>
<td>PEP BOYS</td>
<td>117</td>
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<tr>
<td>WALMART</td>
<td>264</td>
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<tr>
<td>SAM'S CLUB</td>
<td>176</td>
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<tr>
<td>TASBO</td>
<td>80</td>
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<tr>
<td>HILTON HOTELS</td>
<td>71</td>
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<tr>
<td>GRAINGER</td>
<td>84</td>
</tr>
<tr>
<td>SHERATON HOTELS</td>
<td>53</td>
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<tr>
<td>UNITED REFRIGERATION</td>
<td>53</td>
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<td>MARRIOTT</td>
<td>37</td>
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<tr>
<td>CROWNE PLAZA HOTEL</td>
<td>26</td>
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<tr>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>49</td>
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<tr>
<td>FEDEX</td>
<td>29</td>
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<tr>
<td>HOTEL GALVEZ</td>
<td>21</td>
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<tr>
<td>AMAZON</td>
<td>97</td>
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<td>APOGEE PUBLICATIONS</td>
<td>8</td>
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<td>HYATT HOTELS</td>
<td>17</td>
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<tr>
<td>DOUBLETREE HOTEL</td>
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<td>CONTINENTAL AIRLINES</td>
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<td>BATTERIES PLUS</td>
<td>10</td>
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<td>RENAISSANCE HOTELS</td>
<td>6</td>
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<tr>
<td><strong>TASA</strong></td>
<td><strong>16</strong></td>
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<tr>
<td>EMBASSY SUITES</td>
<td>15</td>
</tr>
<tr>
<td>BEST BUY</td>
<td>14</td>
</tr>
<tr>
<td>OMNI HOTELS</td>
<td>13</td>
</tr>
<tr>
<td>CHEVRON</td>
<td>67</td>
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<tr>
<td>EXXON</td>
<td>53</td>
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<tr>
<td>CARRIER ENTERPRISE.</td>
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<td>4IMPRINT</td>
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<tr>
<td>HAMPTON INN</td>
<td>21</td>
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<tr>
<td>H.L. FLAKE SECURITY</td>
<td>28</td>
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<tr>
<td>GAYLORD RESORT</td>
<td>11</td>
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<tr>
<td>HOLIDAY INN</td>
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<td>COABC</td>
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<tr>
<td>WORLDWIDE TIRES</td>
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<tr>
<td>A&amp;E - THE GRAPHICS CMPLX</td>
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</tr>
<tr>
<td>AT&amp;T MOBILITY</td>
<td>131</td>
</tr>
<tr>
<td>LA QUINTA</td>
<td>23</td>
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<tr>
<td>KROGER</td>
<td>58</td>
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<tr>
<td>TOWERS WATSON DATA SERVICES, INC.</td>
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<tr>
<td>HOUSTON HUMAN RESOURCES MGMT</td>
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<tr>
<td>AVETA SOLUTIONS INC</td>
<td>2</td>
</tr>
<tr>
<td>PEARSON EDUCATION</td>
<td>2</td>
</tr>
<tr>
<td>LOWE'S</td>
<td>12</td>
</tr>
<tr>
<td>JASON’S DELI</td>
<td>22</td>
</tr>
<tr>
<td><strong>UNIVERSAL PLUMBING S</strong></td>
<td><strong>7</strong></td>
</tr>
<tr>
<td>EVENTBRITE, INC. (LITERACY &amp; NSFA CONFERENCES)</td>
<td>5</td>
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<tr>
<td>COX TEXAS NEWSPAPERS</td>
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<tr>
<td>MERCHANT NAME</td>
<td>TRANSACTIONS</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>U S AIRWAYS</td>
<td></td>
</tr>
<tr>
<td>WACO TRIBUNE-HERALD</td>
<td></td>
</tr>
<tr>
<td>COUNTY PROGRESS</td>
<td></td>
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<tr>
<td>ARC</td>
<td></td>
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<tr>
<td>HOBBY LOBBY</td>
<td></td>
</tr>
<tr>
<td>SKILLPATH SEMINARS</td>
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<tr>
<td>THE FREEMAN COMPANIES</td>
<td></td>
</tr>
<tr>
<td>TEXAS COMPUTER EDUCATION</td>
<td></td>
</tr>
<tr>
<td>WORLD DRYER CORPORATION</td>
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</tr>
<tr>
<td>HOUSTON BEARING &amp; SU</td>
<td></td>
</tr>
<tr>
<td>MINUTEMAN PRESS</td>
<td></td>
</tr>
<tr>
<td>APPLE STORE</td>
<td></td>
</tr>
<tr>
<td>NIC INC (eGOV)</td>
<td></td>
</tr>
<tr>
<td>SHUTTERSTOCK IMAGES, LLC</td>
<td></td>
</tr>
<tr>
<td>PITTSBURGH PAINTS</td>
<td></td>
</tr>
<tr>
<td>THE AMERICAN OCCUPAT</td>
<td></td>
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<tr>
<td>DRURY INN</td>
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<tr>
<td>SUMMIT ELECTRIC SUPPLY CO., INC.</td>
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<tr>
<td>ISI COMMERCIAL REFRIGERATION, INC.</td>
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<tr>
<td>MORRISON SUPPLY COMP</td>
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<tr>
<td>DUPONT HOTEL</td>
<td></td>
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<tr>
<td>TEXAS ENGINEERING EXHIBIT</td>
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</tbody>
</table>

Total vendor charges > $2,000 = $499,330.44
Total vendor charges < $2,000 = $223,691.55
Total YTD vendor charges = $723,021.99

Bold denotes new entry.

Note: Charges are reviewed by Cardholder, Supervisor, and Business Office Staff.
# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

<table>
<thead>
<tr>
<th>Date</th>
<th>Card Number</th>
<th>Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/16/2012</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>Data plan for supt ipad</td>
<td>30.64</td>
</tr>
<tr>
<td>07/24/2012</td>
<td>HUCKLEBERRY NOTARY</td>
<td>General Supplies</td>
<td>Notary renewal for sr exec ass/supt sec</td>
<td>163.40</td>
</tr>
<tr>
<td>08/06/2012</td>
<td>TASA AUTHNET</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>Registration for JSawyer</td>
<td>220.00</td>
</tr>
</tbody>
</table>

### 005 - Center for Safe and Secure Schools

<table>
<thead>
<tr>
<th>Date</th>
<th>Card Number</th>
<th>Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/27/2012</td>
<td>OFFICE DEPOT #2814</td>
<td>General Supplies</td>
<td>General Office Supplies</td>
<td>143.17</td>
</tr>
<tr>
<td>08/06/2012</td>
<td>TASBO</td>
<td>Membership Dues</td>
<td>TASBO Membership Fee for Otis Harr 2012-2013</td>
<td>125.00</td>
</tr>
<tr>
<td>08/06/2012</td>
<td>TASA AUTHNET</td>
<td>Misc Operating Costs</td>
<td>Registration for JWilson</td>
<td>220.00</td>
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### 010 - Board of Trustees

<table>
<thead>
<tr>
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<th>Card Number</th>
<th>Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/16/2012</td>
<td>CTYCLK P RECORDS</td>
<td>Misc Operating Costs</td>
<td>Meeting notice for 7-17-12 board mtg</td>
<td>9.00</td>
</tr>
<tr>
<td>07/19/2012</td>
<td>CTYCLK P RECORDS</td>
<td>Misc Operating Costs</td>
<td>Emergency mtg notice for 7-17-12</td>
<td>9.00</td>
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</table>

### 011 - Assistant Superintendent-Harris

<table>
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<tr>
<th>Date</th>
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<th>Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/06/2012</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>data charge for IPAD, C. Harris</td>
<td>25.19</td>
</tr>
<tr>
<td>07/25/2012</td>
<td>MOBILE MUNCHIES</td>
<td>Food-Business Meeting</td>
<td>lunch for Program Directors Mtg, Charris</td>
<td>353.35</td>
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<tr>
<td>08/03/2012</td>
<td>TASA AUTHNET</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>TASA Midwinter Conf. Registration - C. Harris</td>
<td>220.00</td>
</tr>
<tr>
<td>08/06/2012</td>
<td>BUTLER BUSINESS PRODUC</td>
<td>General Supplies</td>
<td>Office Supplies for Administration</td>
<td>323.51</td>
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<tr>
<td>08/06/2012</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
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### 012 - Assistant Superintendent-Pitre

<table>
<thead>
<tr>
<th>Date</th>
<th>Card Number</th>
<th>Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>07/17/2012</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>Data Package for IPAD - L. Pitre</td>
<td>25.19</td>
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<tr>
<td>07/30/2012</td>
<td>TASA AUTHNET</td>
<td>Membership Dues</td>
<td>TASA Membership Renewal - L. Pitre</td>
<td>615.00</td>
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<tr>
<td>08/03/2012</td>
<td>TASA AUTHNET</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>TASA Midwinter Conf. Registration - L. Pitre</td>
<td>220.00</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor/Service Provider</td>
<td>Description</td>
<td>Amount</td>
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</tr>
<tr>
<td>------------</td>
<td>------------------------------------</td>
<td>--------------------------------------------------</td>
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</tr>
<tr>
<td>07/06/2012</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>25.19</td>
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<td>Award Retirement Service</td>
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<td>08/02/2012</td>
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<tr>
<td>08/03/2012</td>
<td>ATS/SOCIALSERVICE.COM</td>
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**050 - Business Support Services**

**051 - School Governance & Fiscal Account**

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**051 - School Governance & Fiscal Account**

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| 084 - Facilities Operations | Total | 4,162.56 |
### 089 - Choice Facility Partners

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### 090 - Technology Support Services

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**Report date: 9/25/2012**
# HCDE Procurement Card Report - August Statement

## 091 - Texas Virtual School Network

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## 092 - Marketing Services

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## 093 - Chief Information Officer

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## 111 - Therapy Services

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Report date: 9/25/2012

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Page 9 of 16
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131 - ABC East 697.83

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132 - ABC West 3,001.80

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201 - Adult Education 993.65

Report date: 9/25/2012
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## 901 - Head Start

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## 922 - Coop After School Enrich (CASE)

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## 924 - Research & Evaluation

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Report date: 9/25/2012
### 925 - Communications & Public Information

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### 950 - Purchasing Support Services

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### 951 - Purchasing Co-op

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### 954 - Records Management

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

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### Report date: 9/25/2012
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**Grand Total:**

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<td>971 - Highpoint North</td>
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**Total transactions:** 402

**Total amount:** 69,192.05
## HCDE Procurement Card Report
### September Statement

### 001 - Superintendent's Office

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### 010 - Board of Trustees

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### 012 - Assistant Superintendent-Pitre

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**050 - Business Support Services**

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**051 - School Governance & Fiscal Account**

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### 083 - Facilities Support Services

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**Total:** 13,811.65

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**084 - Facilities Operations**

**Total:** 4,162.56
### HCDE Procurement Card Report - September Statement

#### 089 - Choice Facility Partners

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#### 090 - Technology Support Services

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**Total:**

- **089 - Choice Facility Partners:** $3,971.27
- **090 - Technology Support Services:** $5,298.35
### 091 - Texas Virtual School Network

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**Total:** 1,331.98

### 092 - Marketing Services

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**Total:** 3,066.41

### 093 - Chief Information Officer

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**Total:** 220.00

### 111 - Therapy Services

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**Total:** 745.92
## 131 - ABC East

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### Total for 131 - ABC East: 697.83

## 132 - ABC West

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## 201 - Adult Education

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<td>Building materials/supplies for Humble HeadStart</td>
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<td>Building supplies for Humble HeadStart</td>
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<td>VPeacock's taxi 2 the Airport Reg, Fiscal Symposium</td>
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**HCDE Procurement Card Report - September Statement**

### 901 - Head Start

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

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### 924 - Research & Evaluation

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**Total for 901 - Head Start**: 3,310.20

**Total for 922 - Coop After School Enrich (CASE)**: 1,179.15

**Total for 924 - Research & Evaluation**: 750.00

Report date: 9/25/2012
HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

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925 - Communications & Public Information  974.44

950 - Purchasing Support Services

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951 - Purchasing Co-op

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951 - Purchasing Co-op  198.48

954 - Records Management

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954 - Records Management  822.77

955 - Purchasing - Gulf Coast Co-op

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955 - Purchasing - Gulf Coast Co-op  1,851.42

Report date: 9/25/2012
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**Grand Total:** 162.97

**Total transactions:** 402

**Total transactions cost:** 69,192.05
HCDE Other Credit Card Statements
September 2012

SUMMARY

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<td>Northern Tools</td>
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<td>Chevron/Texaco</td>
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<td>Lowe’s</td>
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Vendor Card: ExxonMobil

HCDE Credit Card Report - August 2012 Statement
Cards assigned to: Facilities Division

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

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

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

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HCDE Credit Card Report - August 2012 Statement
Card assigned to: Facilities Division

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HCDE Credit Card Report - August 2012 Statement
Card assigned to: Business Services Division

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

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### Fund: 1712 - CHOICE FACILITY PARTNERS

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Number of checks in fund 1712 - CHOICE FACILITY PARTNERS: 14  
Amount total: **33,126.57**

### Fund: 1722 - QZAB & MAINT TAX NOTES FD

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Number of checks in fund 1722 - QZAB & MAINT TAX NOTES FD: 1  
Amount total: **16,182.00**

### Fund: 1992 - GENERAL OPERATING

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Number of checks in fund 1992 - GENERAL OPERATING: 2  
Amount total: **1,380.00**

Report Date: 10/2/2012
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PROJECT TALK | 241.80 |
| 98757        | 09/19/2012 | 82312   | ROY MORALES  
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| 98759        | 09/19/2012 | 85165   | NULL-LAIRSON, P.C.  
AUDIT SVCS | 20,000.00 |
| 98760        | 09/19/2012 | 44650   | OLMSTED-KIRK PAPER COMPANY  
SUPPLIES | 200.74 |
| 98761        | 09/19/2012 | 80940   | PONDER'S LIFESAVING SKILLS  
SUPPLIES | 78.75 |
| 98764        | 09/19/2012 | 83971   | REAL MAGNET, LLC  
MONTHLY EMAIL USAGE FEE -  
FEE FOR DEVERABILTY TEST | 225.00 |
| 98765        | 09/19/2012 | 48604   | REGION IV EDUCATION SERVICE CENTER  
BACKGROUND CHECKS | 1,470.00 |
| 98766        | 09/19/2012 | 84858   | SIMON PRINTING COMPANY  
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| 98776        | 09/19/2012 | 82310   | MICHAEL WOLFE  
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CLEAR VINYL COVER  
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PORTABLE SPEAKER - AUWSO1 | 40.62 |
| 98798        | 09/26/2012 | 85117   | EMESE FELVEGI  
SCHOLASTIC TEMPT SERVICE | 480.00 |
| 98799        | 09/26/2012 | 85522   | GEORGE H SCOTT  
PROFESSIONAL SERVICES FRO | 2,000.00 |
| 98802        | 09/26/2012 | 32532   | HOUSTON ISD-PRINTING SERVICES  
BUSINESS CARDS FOR LISA C | 76.92 |
## Check Register

**Fiscal Year: 12**

### Period: 13

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**Period:** 13

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**Fiscal Year: 12**  
**Period: 13**

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Number of checks in fund 1992 - GENERAL OPERATING: **283**  
Amount total: **440,970.57**

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Number of checks in fund 2032 - FED USRA-LPI-LUNAR: **1**  
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### Fund: 2042 - FED-ACP NATL ED TALENT

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Number of checks in fund 2042 - FED-ACP NATL ED TALENT: **4**  
Amount total: **2,819.11**

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Number of checks in fund 2052 - HEAD START: **2**  
Amount total: **270.14**

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Report Date: 10/2/2012  
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## Check Register

**Fiscal Year: 12**  
**Period: 13**

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Report Date: 10/2/2012  
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**Period:** 13

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**Report Date:** 10/2/2012  
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## Check Register

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**Period: 13**

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# Check Register

**Fiscal Year:** 12  
**Period:** 13

## Fund: 2062 - HEAD START TRAINING

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Number of checks in fund 2062 - HEAD START TRAINING: **26**  
Amount total: **6,031.25**

## Fund: 2232 - FEDERAL TANF

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## Fund: 2302 - FED ABE REGULAR

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Number of checks in fund 2302 - FED ABE REGULAR: **1**  
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## Fund: 2303 - FED ADULT ED REG

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## Fund: 2552 - AMERICORPS-ONE STAR

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Number of checks in fund 2552 - AMERICORPS-ONE STAR: **1**  
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**Report Date:** 10/2/2012  
**Page:** 40 of 61
# Check Register

**Fiscal Year:** 12  
**Period:** 13

## Fund: 2652 - FED 21ST CENTURY CYCL 7

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Number of checks in fund 2652 - FED 21ST CENTURY CYCL 7: 15  
Amount total: 275,984.13

## Fund: 2653 - FED 21ST CENTURY CYCLE 7

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Number of checks in fund 2653 - FED 21ST CENTURY CYCLE 7: 4  
Amount total: 47.00

## Fund: 2672 - TEA 21ST CENTURY CYCLE 6

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Number of checks in fund 2672 - TEA 21ST CENTURY CYCLE 6: 3  
Amount total: 28,179.70
### Check Register

#### Fiscal Year: 12  Period: 13

**Fund: 2672 - TEA 21ST CENTURY CYCLE 6**

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Number of checks in fund 2672 - TEA 21ST CENTURY CYCLE 6: **13**
Amount total: **257,406.87**

**Fund: 2673 - FED 21ST CENTURY CYCLE 6**

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Number of checks in fund 2673 - FED 21ST CENTURY CYCLE 6: **4**
Amount total: **44.95**

**Fund: 2822 - FED TEA 21ST CENTURY CY 5**

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Number of checks in fund 2822 - FED TEA 21ST CENTURY CY 5: **4**
Amount total: **52,533.69**
## Check Register

**Fiscal Year: 12**

**Period: 13**

### Fund: 2822 - FED TEA 21ST CENTURY CY 5

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Number of checks in fund 2822 - FED TEA 21ST CENTURY CY 5: 13

Amount total: **224,115.73**

### Fund: 2823 - CASE 21ST CENTURY CYCLE 5

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Number of checks in fund 2823 - CASE 21ST CENTURY CYCLE 5: 1

Amount total: **55.12**

### Fund: 2842 - PROGRAM IMPRV-TX LEARNS

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Report Date: 10/2/2012

Page 43 of 61
### Fund: 2842 - PROGRAM IMPRV-TX LEARNS

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Number of checks in fund 2842 - PROGRAM IMPRV-TX LEARNS: 10

Amount total: 26,063.70

### Fund: 2872 - TEXAS LEARNS

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Number of checks in fund 2872 - TEXAS LEARNS: 8

Amount total: 18,713.84

### Fund: 2882 - AFTER SCHOOL PARTNERSHIP

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## Check Register

**Fiscal Year: 12**  
**Period: 13**

Number of checks in fund 2882 - AFTER SCHOOL PARTNERSHIP: 3  
Amount total: **106.28**

### Fund: 2952 - FED-WIA INCENTIVE PROJECT

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| 98348         | 09/12/2012 | 85005   | SANDRA B SCHNEIDER  
NON EMP MEALS-TX LEA  
NON EMP TRVL-TX LEARN  | 217.77 |
| 98643         | 09/19/2012 | 10143   | A & E-THE GRAPHICS COMPLEX  
CAREER ASSESSMENT BOOKS | 6,269.59 |
| 98654         | 09/19/2012 | 25560   | FEDEX  
POSTAGE-TX LEARN  
POSTAGE  | 242.01 |
| 98657         | 09/19/2012 | 83453   | DENISE GUCKERT  
PROF SVC-TX LEARN  | 2,500.00 |

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 4  
Amount total: **9,229.37**

### Fund: 3812 - ABE-STATE

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| 98278         | 09/05/2012 | 18165   | CDW GOVERNMENT INC  
SHARP AN-F212LP-PROJECTOR  | 242.42 |
| 98282         | 09/05/2012 | 85464   | GED ACADEMY ESSENTIAL EDUCATION  
THE GED ACADEMY PREPARATI | 5,500.00 |
| 98644         | 09/19/2012 | 13871   | AT&T  
JUL BILL-AD ED  | 118.68 |
| 98647         | 09/19/2012 | 18165   | CDW GOVERNMENT INC  
SHARP AN-F212LP-PROJECTOR  | 242.42 |
| 98860         | 09/26/2012 | 18165   | CDW GOVERNMENT INC  
ELMO C-10 DOCUMENT CAMER  
LOGITECH LAPTOP SPEAKER Z | 163.17 |
| 98873         | 09/26/2012 | 44440   | OFFICE DEPOT  
HP 305A BLACK TONER CARTR  
HP 305A CYAN TONER CARTRI  
HP 305A MAGENTA TONER CAR  
HP 305A YELLOW TONER CART  
HON BRIGADE STORAGE CABIN  
EXPO LOW ODOR DRY ERASE M  
EXPO LOW ODOR DRY ERASE M  
FISKARS ECO WORKS SCISSOR  
HP 92A BLACK TONER CARTRI  
OFFICE DEPOT BRAND 13A BL  
HP 97 TRICOLOR INK CARTRI  
HP 96 BLACK INK CARTRIDGE  
ATOMIX ATOMIC DIGITAL WAL  | 3,027.46 |
| V98362        | 09/12/2012 | 84288   | GLOBAL SERVICES  
AUG BILL-AD ED  
AUG BILL-AD ED  | 148.79 |
| V98678        | 09/19/2012 | 17320   | BUTLER BUSINESS PRODUCTS  
POST-IT NOTES SUPER STICK  
POST-IT NOTES SUPER STICK  | 126.88 |
| V98701        | 09/19/2012 | 84006   | DENISE JOHNSON  
JULY MILEAGE  | 164.78 |
| V98714        | 09/19/2012 | 82261   | ELMAR AMIRIZ  
JUNE MILEAGE  | 121.82 |
| V98722        | 09/19/2012 | 80028   | MARIA C SOSA  
AUGUST MILEAGE  | 99.79 |
## Check Register

**Fiscal Year: 12  Period: 13**

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Number of checks in fund 3812 - ABE-STATE: **12**

Amount total: **10,229.17**

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**Fiscal Year:** 12  
**Period:** 13

#### Fund: 3832 - TEXAS VIRTUAL SCHOOLS

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Number of checks in fund 3832 - TEXAS VIRTUAL SCHOOLS: 37  
Amount total: **369,196.70**

#### Fund: 4631 - LOC-HOUSTON ENDOWMENT

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Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 6  
Amount total: **7,839.29**

#### Fund: 4632 - LOC-HOUSTON ENDOWMENT

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Report Date: 10/2/2012  
Page 49 of 61
## Check Register

**Fiscal Year:** 12  
**Period:** 13

### Fund: 4632 - LOC-HOUSTON ENDOWMENT

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**Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT:** 10  
**Amount total:** 7,397.91

### Fund: 4812 - ECI MAINTENANCE OF EFFORT

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**Report Date:** 10/2/2012  
**Page:** 50 of 61
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**Fund:** 4812 - ECI MAINTENANCE OF EFFORT

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**Fiscal Year: 12**  
**Period: 13**

**Fund: 4812 - ECI MAINTENANCE OF EFFORT**

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**Report Date:** 10/2/2012
Check Register

Fiscal Year: 12  Period: 13

Fund: 4812 - ECI MAINTENANCE OF EFFORT

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## Fiscal Year: 12  Period: 13

### Fund: 4812 - ECI MAINTENANCE OF EFFORT

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Number of checks in fund 4812 - ECI MAINTENANCE OF EFFORT: **61**  
Amount total: **33,094.99**

### Fund: 4971 - LOC-AMERICORPS FEES

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### Fund: 4981 - EFHC LOCAL GRANTS

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### Fund: 4982 - EFHC-LOCAL GRANTS

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Amount total: 38.54

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**Report Date:** 10/2/2012
# Check Register

**Fiscal Year:** 12  
**Period:** 13

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Number of checks in fund 7992 - ISF-FACILITIES: **60**  
Amount total: **211,230.10**

### Fund: 8152 - COURTESY COMMITTEE

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Number of checks in fund 8152 - COURTESY COMMITTEE: **1**  
Amount total: **378.85**

Total number of checks in report: **662**  
Amount total: **2,115,368.24**
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**Period: 1**

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MEMBERSHIP FEE | 420.00  |
| 98439        | 09/12/2012   | 12268   | AMERICAN PAYROLL ASSOCIATION  
MEMBERSHIP DUES | 473.00  |
|              |              |         | MEMBERSHIP DUES | 219.00 |
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| 98452        | 09/12/2012   | 29920   | HARRIS COUNTY TREASURER  
LAW ENFORCEMENT SERVICES | 23,601.00 |
|              |              |         | LAW ENFORCEMENT SERVICES | 5,329.00 |
|              |              |         | LAW ENFORCEMENT SERVICES | 18,272.00 |
| 98462        | 09/12/2012   | 83376   | ONE VOICE TEXAS  
WORKSHOP REG | 105.00  |
| 98594        | 09/17/2012   | 80441   | COLLEGE ASSIST  
DED:1217 Misc | 117.49  |
| 98595        | 09/17/2012   | 84175   | GENWORTH LIFE INSURANCE COMPANY  
DED:4501 Genworth L | 25.84  |
| 98596        | 09/17/2012   | 84814   | GREAT LAKES HIGHER EDUCATION  
DED:2012 Misc | 286.40  |
| 98597        | 09/17/2012   | 31045   | WILLIAM E HEITKAMP  
DED:2405 Misc | 645.52  |
| 98598        | 09/17/2012   | 32352   | HOUSTON CHRONICLE  
DED:8405 Chronicle | 643.33  |
| 98599        | 09/17/2012   | 34539   | INTERNAL REVENUE SERVICE  
DED:1210 Misc | 150.00  |
| 98600        | 09/17/2012   | 81726   | INTERNAL REVENUE SERVICE  
DED:1207 Misc | 47.50  |
| 98601        | 09/17/2012   | 45802   | DAVID G PEAKE, TRUSTEE  
DED:2408 Misc | 3,100.00 |
| 98602        | 09/17/2012   | 82388   | SOCIAL SECURITY ADMINISTRATION  
DED:1212 Misc | 152.33  |
| 98603        | 09/17/2012   | 58463   | TEXAS GUARANTEED STUDENT LOAN CORP  
DED:2005 Misc | 275.97  |
| 98604        | 09/17/2012   | 84180   | TEXAS GUARANTEED STUDENT LOAN CORP  
DED:2016 Misc | 375.98  |
| 98605        | 09/17/2012   | 61657   | U S DEPARTMENT OF EDUCATION  
DED:1216 Misc | 158.70  |
| 98606        | 09/17/2012   | 34540   | UNITED STATES TREASURY  
DED:1205 Misc | 75.00  |
| 98607        | 09/17/2012   | 85193   | US IDENTITY THEFT SOLUTIONS, LLC  
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|              |              |         | DED:8410 US IDenti | 364.50  |
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GIFT CERTIFICATE LETTER | 8,039.00 |
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|              |              |         | 9 ESSENTIALS (2012 Versio | 2,754.00 |
|              |              |         | POSTER LOVE &amp; LOGIC CLASS | 64.00 |
|              |              |         | BOOKMARKS, CARD STOCK Ite | 216.00 |
|              |              |         | LOVE &amp; LOGIC MAGNET PKG O | 219.50 |
|              |              |         | QUICK &amp; EASY CLASSRM INTE | 120.00 |
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|              |              |         | LOVE &amp; LOGIC TEACHER-ISMS | 179.50 |
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**Period: 1**

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Amount total: 195.95

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Number of checks in fund 2062 - HEAD START TRAINING: 1  
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Report Date: 10/2/2012
### Check Register

**Fiscal Year: 13**  
**Period: 1**

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# Check Register

**Fiscal Year:** 13  
**Period:** 1

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Number of checks in fund 2303 - FED ABE REGULAR: **1**  
Amount total: **3,198.31**

## Fund: 2553 - AMERICORPS-ONE STAR

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Number of checks in fund 2553 - AMERICORPS-ONE STAR: **1**  
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## Fund: 2823 - FED TEA 21ST CENTURY CY 5

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Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: **2**  
Amount total: **0.00**

## Fund: 2843 - PROGRAM IMPRV-TX LEARNNS

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Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNNS: **8**  
Amount total: **7,937.83**

## Fund: 2873 - TEXAS LEARNNS

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Report Date: 10/2/2012  
Page 7 of 9
## Check Register

**Fiscal Year: 13**  
**Period: 1**

### Fund: 2873 - TEXAS LEARNS

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Number of checks in fund 2873 - TEXAS LEARNS: 3  
Amount total: 3,280.39

### Fund: 3813 - ABE-STATE

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Number of checks in fund 3813 - ABE-STATE: 1  
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### Fund: 3833 - TEXAS VIRTUAL SCHOOLS

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Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 1  
Amount total: 1,590.89

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<th>amount</th>
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Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: 1  
Amount total: 127.95

### Fund: 7993 - ISF-FACILITIES

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Report Date: 10/2/2012
Check Register

Fiscal Year: 13
Period: 1

Number of checks in fund 7993 - ISF-FACILITIES: 9

Total number of checks in report: 97

Amount total: 7,293.96
Amount total: 247,361.37

Report Date: 10/2/2012