

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

August 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/2/2013	TRS PAYMENT -July	605,130.04	General Operating & Payroll Clearing
8/8/2013	BOND INTEREST PAYMENT-QZAB	451,428.57	General Operating & Payroll Clearing
8/13/2013	BOND INTEREST PAYMENT-MTN	23,725.00	General Operating & Payroll Clearing
8/15/2013	IRS PAYROLL TAXES	398,085.06	General Operating & Payroll Clearing
8/30/2013	IRS PAYROLL TAXES	427,524.32	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,905,892.99</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)	\$ 855,090.17			
Total Special Revenue (200-400)	2,070,958.94			
Total Internal Service/Facilities (700)	178,989.79			
Total Fiduciary (800)	270.00			
Total July PCard Activity Paid in August		\$62,847.13		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,905,892.99	
	<u>\$ 3,105,308.90</u>	<u>\$ 62,847.13</u>	<u>\$ 1,905,892.99</u>	<u>\$ 5,074,049.02</u>
Credit Card charges paid by check from above (other than PCard)	\$ 9,852.53			

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

Vendor	Vendor Number	Contract Type	Sum of Payments
ACADEMY OF ACCELERATED LEARNING	82169	Interlocal	50,000.00
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	407,356.91
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal	308,268.82
AT&T	13871	DIR-Cooperative	69,130.90
ATTERRO INC	84217	JOB #13/001DG	131,271.76
AUSTIN RIBBON & COMPUTER SUPPLIES	83942	JOB # 09/052JC	107,755.20
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	148,106.00
BORDEN MILK PRODUCTS LLC	16155	JOB # 12/037SC	65,160.05
BUTLER BUSINESS PRODUCTS	17320	JOB # 08/025JC	276,404.25
CBS PERSONNEL SERVICES LLC	61915	JOB # 07/024JC	164,924.87
CDW GOVERNMENT INC	18165	JOB # 10/009LB	242,034.33
CHILDCARE CAREERS LLC	85300	JOB #13/040/KJ	86,363.17
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	102,000.85
CITY OF HOUSTON WATER	33040	Utilities	68,669.32
CONSTELLATION NEWENERGY INC	83791	JOB # 07/032JC	786,590.99
COSMOS FOUNDATION INC	85585	Interlocal	154,880.00
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	86,172.21
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	65,056.25
DENISE GUCKERT	83453	JOB # 12/055KJ	104,493.96
DON ELDER JR	82002	Ch. 2254 Local Gov't Code	74,408.87
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	133,212.50
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EDUCATION SERVICE CENTER	85487	Interlocal	171,133.13
ELAINE A NICHOLS	84464	Ch. 2254 Local Gov't Code	60,419.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	414,909.34
FACILITIES SOURCES	82491	JOB # 09/040JC	148,962.25
FORT BEND INDEPENDENT LLC	85672	Interlocal	255,200.00
GALENA PARK ISD	27070	Interlocal	280,989.96
GEORGE I. SANCHEZ HIGH SCHOOL	83827	Interlocal	63,800.00
GLAZIER FOODS COMPANY	27820	JOB # 12/039SC	225,856.46
GLOBAL SERVICES LLC	28000	JOB # 08/023JC	123,500.19
GOOSE CREEK CONSOLIDATED ISD	28390	Interlocal	63,900.00
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	151,258.00
HARRIS COUNTY MUD #5	29829	Service Agreement	113,570.00
HARRIS COUNTY TREASURER	29920	Interlocal	250,076.96
HATCH	30198	JOB # 13/015KJ	160,035.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 09/017LB-B	135,752.09
HOUSTON COMMUNITY COLLEGE	84542	Interlocal	63,720.38
HOUSTON ISD	32533	Interlocal	1,256,417.55
HUDSON ENERGY SERVICES, LLC	85800	Utilities	90,120.43
HUMBLE INDEPENDENT SCHOOL DISTRICT	33609	Interlocal	59,118.92
INDUSTRIAL AUDIO/VIDEO INC	83326	JOB # 09/052JC	71,298.00
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	142,931.42
JEM RESOURCE PARTNERS	85131	Payroll Deduction	445,223.32
JENNIFER HUGHES	16676	Ch. 2254 Local Gov't Code	61,392.50
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	82,042.80
JOBS FOR THE FUTURE INC	85455	Memorandum of Understanding/PSC	148,692.00
JOHN E WILSON & ASSOCIATES LLC	35191	Ch. 2254 Local Gov't Code	56,455.90
JULIE A SMITH	52846	Professional Service Contract	63,830.00
KIPP INC	82396	Interlocal	109,140.51
KQC INVESTORS, LLC	83870	JOB # 09/058JG	509,766.63
LAKESHORE LEARNING MATERIALS	36910	JOB # 09/037LB	93,813.75
LEAD4WARD, LLC	85191	Speaker Agreement	135,150.00
LONE STAR COLLEGE SYSTEM	82983	Interlocal	123,615.04
MARGARET M MCGUIRE	85640	JOB # 13/006KJ	81,000.00
MARK III SYSTEMS INC	80902	JOB # 09/052JC	75,356.00
MCGRUFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	472,156.20
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 06/031JC	80,971.81

Vendor	Vendor Number	Contract Type	Sum of Payments
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	231,432.18
NATIONAL ADULT EDUCATION	80938	JOB 13/005KJ	81,240.00
NORTH FOREST ISD	81648	Interlocal	139,963.03
P16 STRATEGIES LP	81199	Ch. 2254 Local Gov't Code	50,800.00
PASADENA ISD	45610	Interlocal	550,937.23
PEARLAND ISD	45820	Interlocal	297,262.94
PHONOSCOPE INC	81125	JOB # 10/030DG	202,282.38
PLAYWELL GROUP	80152	JOB # 10/001LB	62,575.02
PRIME SYSTEMS	81790	JOB # 07/020SBX; 09/052JC	107,587.00
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	209,137.06
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056LB; 11/058KJ	180,107.17
REGION VI	82243	Interlocal	432,279.62
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	245,890.02
SAFEGUARD DENTAL & VISION	81881	Payroll Deduction	58,382.62
SCHOLASTIC INC	51462	JOB # 11/005KJ	135,213.49
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	371,111.57
SHI GOVERNMENT SOLUTIONS INC	52199	JOB # 12/015DG	102,683.10
SOCORRO ISD COMMUNITY EDUCATION	85806	Interlocal	70,301.22
SOUTHWEST CHARTER SCHOOL	83777	Interlocal	130,287.39
SPRING BRANCH ISD	53799	Interlocal	339,050.94
STAFFORD MSD	54008	Interlocal	112,457.32
SUNGARD PUBLIC SECTOR INC	54999	Sole Source	111,024.03
TEXAS A&M UNIVERSITY - KINGSVILLE	80413	Interlocal	114,037.31
TEXAS STATE UNIVERSITY	83072	Interlocal	277,245.28
THE BURNETT COMPANIES CONSOLIDATED	83011	JOB # 10/026LB	66,429.25
THE STANDARD LIFE INSURANCE	81820	Interlocal	163,715.49
THYSSENKRUPP ELEVATOR CORP	59870	TCPN- Cooperative	73,671.06
TOTAL TECHNOLOGIES LLC	82358	JOB # 09/052JC	65,231.61
UNIQUE DIGITAL TECHNOLOGY INC	83410	JOB # 09/052JC	365,860.52
UNIVERSITY OF TEXAS @ EL PASO	85847	Interlocal	222,895.87
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	139,966.03
VERIZON WIRELESS	61927	GSA Contract	157,974.24
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	513,861.78
WORLD EDUCATION INC	84840	JOB # 13/005KJ	69,196.00
WRIGHT EXPRESS FINANACIAL SVC CORP	83350	JOB # 13/002DG	51,182.37
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal	221,893.00
ZIEBEN FOUNDATION PROPERTIES	64845	JOB # 12/041LB	60,000.00

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

Description	JULY
Beginning	87
New	0
Closed	-1
<b>Total:</b>	<b>86</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	3
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	8
<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
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
<b>Total:</b>		<u><u>86</u></u>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2012 to July 31, 2013**

Merchant Name	Transactions	
	Count	Amount
4IMPRINT, INC.	3	\$ 2,964.08
AIRLINE VENETIAN BLINDS COMPANY	2	\$ 3,063.25
ALONTI CATERING	77	\$ 31,044.85
<b>AMAZON</b>	<b>31</b>	<b>\$ 2,747.46</b>
<b>AMERICAN AIRLINES</b>	<b>9</b>	<b>\$ 3,303.30</b>
<b>AMERICAN ASSOCIATION</b>	<b>5</b>	<b>\$ 2,079.44</b>
APOGEE PUBLICATIONS	6	\$ 4,000.00
AT&T MOBILITY	82	\$ 2,174.58
BEST BUY	24	\$ 6,318.56
BUTLER BUSINESS PRODUCTS	69	\$ 20,657.50
CHICK FIL A	9	\$ 2,217.80
<b>CDW GOVERNMENT</b>	<b>7</b>	<b>\$ 3,117.68</b>
CHEVRON	38	\$ 2,381.71
COLOR ONE SYSTEMS LL	13	\$ 5,604.84
COMMISSION ON ADULT BASIC EDUCATION	6	\$ 4,990.00
<b>CONSORTIUM FOR SCHOOL NETWORKING (COSN)</b>	<b>3</b>	<b>\$ 3,499.00</b>
CROWNE PLAZA HOTEL	13	\$ 2,979.75
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	1	\$ 2,500.00
DOUBLETREE HOTEL	38	\$ 13,636.26
ED KOCH PLUMBING REPAIR SPECIALIST	7	\$ 6,325.00
EMBASSY SUITES	21	\$ 4,036.03
ENTERPRISE RENTACAR	12	\$ 2,368.04
EXPEDIA	12	\$ 3,356.38
EXXON	40	\$ 3,165.98
FASTSIGNS	10	\$ 3,194.19
FOTOLIA	3	\$ 2,099.00
FRY'S ELECTRONICS	6	\$ 6,217.37
<b>THE GALT HOUSE HOTEL</b>	<b>5</b>	<b>\$ 3,797.38</b>
GRAINGER	85	\$ 12,374.50
H.L. FLAKE SECURITY	24	\$ 6,305.88
HAMPTON INN	54	\$ 11,398.84
HILTON HOTELS	57	\$ 14,918.08
HOLIDAY INN	33	\$ 8,146.26
HOME DEPOT	487	\$ 29,275.05
<b>HOTEL GALVEZ</b>	<b>22</b>	<b>\$ 5,654.85</b>
HOUSTON HR- HUMAN RESOURCE MANAGEMENT SOCIETY	12	\$ 3,755.00
HYATT HOTELS	51	\$ 21,782.43

Merchant Name	Transactions	
	Count	Amount
ISI COMMERCIAL REFRIGERATION	19	\$ 2,526.45
JASON'S DELI	21	\$ 3,704.67
KROGER	62	\$ 5,081.28
LA QUINTA	28	\$ 4,688.89
LOWE'S	36	\$ 6,883.53
<b>MAACO AUTO PAINTING</b>	<b>1</b>	<b>\$ 2,419.03</b>
MARRIOTT	16	\$ 4,764.60
MINUTEMAN PRESS	1	\$ 2,271.51
NATIONAL ADULT EDUCATION PROFESSIONAL DEVELOPMENT CONSORTIUM	14	\$ 4,858.53
NETWORK SOLUTIONS	6	\$ 3,674.66
NIC INC- LAW ENFORCEMENT SUPPLIES	42	\$ 3,081.64
OFFICE DEPOT	187	\$ 22,095.04
OMNI HOTELS	18	\$ 4,367.43
PAYPAL	77	\$ 17,318.63
PEP BOYS	86	\$ 15,989.54
<b>PITTSBURGH PAINTS</b>	<b>33</b>	<b>\$ 2,897.60</b>
<b>PRIME TREES INC</b>	<b>2</b>	<b>\$ 2,210.00</b>
SAM'S CLUB	154	\$ 20,215.54
<b>SERVER SUPPLY.COM- TECHNOLOGY SUPPLIES</b>	<b>4</b>	<b>\$ 5,617.60</b>
SHERATON HOTELS	65	\$ 13,188.84
<b>SIGNATURE PRESS INC</b>	<b>3</b>	<b>\$ 2,215.31</b>
SOFTWARE QUALITY ENGINEERING	2	\$ 4,490.00
SOUTHWEST AIRLINES	63	\$ 18,824.40
SUMMIT ELECTRIC SUPPLIES	15	\$ 3,056.11
TASB	3	\$ 2,714.95
TASBO	46	\$ 10,570.00
TEXAS ASSN OF PHYSICS	8	\$ 2,030.00
<b>TEXAS COUNCIL OF WOMEN SCHOOL EXECUTIVES</b>	<b>11</b>	<b>\$ 2,645.00</b>
TEXAS ASSOCIATION OF NUTRITION	3	\$ 2,005.00
TEXAS COMPUTER EDUCATION ASSN	13	\$ 3,807.00
<b>THE PLANTATION CATERING</b>	<b>8</b>	<b>\$ 2,091.70</b>
<b>TOMMY'S MESQUITE KITCHEN</b>	<b>6</b>	<b>\$ 5,326.95</b>
TEXAS DISTANCE LEARNING ASSOCIATION	8	\$ 3,725.00
UNITED AIRLINES	57	\$ 12,981.50
UNITED REFRIGERATION	69	\$ 10,622.92
UNIVERSAL PLUMBING SERVICES	18	\$ 2,913.29
<b>VAQUERO TRUCKING</b>	<b>2</b>	<b>\$ 3,840.00</b>
W AUSTIN	3	\$ 2,241.00
WALMART	237	\$ 15,442.02
<b>WESTIN HOTELS</b>	<b>11</b>	<b>\$ 3,355.51</b>
WORLD DRYER CORPORATION	1	\$ 2,426.06
<b>WORLD WIDE TIRES</b>	<b>6</b>	<b>\$ 2,607.64</b>

Total Vendor Charges > \$2,000	2842	\$ 535,236.69
Total Vendor Charges < \$2,000	1681	\$ 221,593.16
<b>Total Year-to-Date Vendor Charges</b>	<b>4523</b>	<b>\$ 756,829.85</b>

# HCDE Procurement Card Report

## July Statement

### 001 - Superintendent's Office

07/11/2013	AT&T DATA	Telephone, Cell & Pagers	Data plan for supt ipad	30.64
07/19/2013	WAL-MART #4526	Refreshments-Meetings	Public Awareness - Meeting Refreshments	38.35
07/19/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Public Awareness - Meeting Refreshments	31.96
07/19/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Public Awareness - Meeting Refreshments	29.05
07/19/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Public Awareness - Meeting Refreshments	-31.96
07/24/2013	CAFE EXPRESS #11103	Food-Business Meeting	Meeting Lunch for Cabinet mtg. held on 7-23-13	376.90
07/29/2013	AMERICAN ASSOC OF SCHO	Employee Travel-Conf Rgstr Fees	Registration for J. Sawyer for the AASA Conference	665.00
08/02/2013	PAPPAS BAR-B-Q #061Q80	Refreshments-Meetings	Public Awareness - Meeting Refreshments	29.28
08/02/2013	WAL-MART #4526	Refreshments-Meetings	Public Awareness - Meeting Refreshments	36.14

**001 - Superintendent's Office      1,205.36**

### 005 - Center for Safe and Secure Schools

07/19/2013	OFFICE DEPOT #2617	General Supplies	General Office Supplies	121.34
07/31/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	188.83
08/02/2013	OFFICE DEPOT #495	General Supplies	General Office Supplies	86.37

**005 - Center for Safe and Secure Schools      396.54**

### 010 - Board of Trustees

07/15/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for one agenda posted	9.00
07/17/2013	KROGER #312	Refreshments-Meetings	July Board Meeting refreshments	81.08
07/19/2013	TASA AUTHNET	Board Travel Conf. Reg	Registration for Debra Kerner, TASB Convention	295.00

**010 - Board of Trustees      385.08**

### 011 - Assistant Superintendent-Harris

07/31/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for Ipad, C Harris	25.19
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**011 - Assistant Superintendent-Harris      25.19**

### 012 - Assistant Superintendent-Pitre

07/12/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
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**012 - Assistant Superintendent-Pitre      25.19**

### 014 - Alternative Teacher Certification

07/29/2013	CHILDREN AT RISK	Workshop Registration & Fees	Workshop Reg & Fees - ACP - Lidia Zatopek	25.00
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**014 - Alternative Teacher Certification      25.00**

## HCDE Procurement Card Report - July Statement

### 030 - Human Resources

07/08/2013	SOCIETY OF CIC	General Supplies	Taxes credit applied for order# 100060282	-5.36
07/09/2013	SOCIETY OF CIC	Workshop Registration & Fees	National Alliance for Insurance Ed and Research-NT	159.00
07/10/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	10.64
07/11/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	20.19
07/16/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	5.58
07/18/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	6.31
07/23/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	25.32
07/25/2013	KROGER #312	Retirement Reception	Refreshments for JoMacks retirement party	59.72
07/25/2013	SAMSCLUB #4712	Retirement Reception	Refreshments & flowers J. Sylvesters' retirement	42.82
07/26/2013	EDUCATION ADMIN WEB AD	Workshop Registration & Fees	Independent Contractor Webinar - NT	299.00
07/26/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Exceptional Assistant workshop -Crodriguez	79.00
07/26/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	14.88
07/29/2013	A & K CAKE SHOP	Retirement Reception	Cake for J. Sylvesters' retirement party	100.00
07/31/2013	USPS 48017400131400369	Postage	Mail/Certified to employee(s)	1.86

**030 - Human Resources 818.96**

### 050 - Business Support Services

07/11/2013	SHIPLEY DONUTS Q27	Misc. Operating Cost	NFISD staff working on payroll payoff	15.08
07/12/2013	WHATABURGER 911 Q26	Refreshments-Meetings	North Forest ISD staff refreshments	41.48
07/17/2013	TEXAS SOCIETY OF CPA'S	Workshop Registration & Fees	Training to provide authorized trainings by TSBPA.	140.00
07/18/2013	WAL-MART #0872	Refreshments-SFC	Refreshments-July SFC	48.89
07/25/2013	SHERATON HOUSTON BROOK	Misc. Operating Cost	HCDE Executive Retreat	-479.23
07/25/2013	TEXAS MUNICIPAL LEAGUE	Membership Dues	GFOAT Membership renewal	80.00
07/25/2013	SHERATON HOUSTON BROOK	Misc. Operating Cost	HCDE Executive Retreat	479.23

**050 - Business Support Services 325.45**



## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

07/10/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.95
07/10/2013	WW GRAINGER	Travel-Transportation		
07/10/2013	THE HOME DEPOT 6525	Maintenance Supplies	Maintenance supplies	195.17
07/10/2013	KIMS SERVICE STATION	Maintenance Supplies	Maintenance supplies	98.44
		Contracted	Inspection Unit #3	39.75
		M&R-Vehicles		
07/11/2013	BROWN BOOK SHOP INC	General Supplies	Tax charged on books purchased last month	-80.64
07/11/2013	BROWN BOOK SHOP INC	General Supplies	A/C Textbooks for the facilities' division	39.00
07/11/2013	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies and materials for North Post Oak	157.56
07/12/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Toilet repair at 6005 Westview	385.00
07/12/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	49.74
07/15/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies and materials for 3811	3.96
07/15/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	200.92
07/15/2013	LOWES #01128*	Maintenance Supplies	Maintenance supplies	251.47
07/15/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	10.96
07/15/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	321.05
07/15/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	214.00
07/15/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	58.94
07/15/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #5	164.18
07/15/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #7	69.00
07/16/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies and materials for 6300	43.03
07/16/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	100.03
07/16/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Unit #7	252.00
07/17/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #4	50.97
07/17/2013	SAMSCLUB #4712	Custodial Supp & Materials	Dishwashing detergent for the warehouse	74.24
07/17/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Water shut-off installation @ 6005 Westview	1,950.00
07/18/2013	VILLAGE AUTO SALES	Employee	Travel from 6300 Irvington to 6005 Westview	32.95
07/18/2013	PEPBOYS STORE 239	Travel-Transportation		
07/18/2013	PSI EXAM FEES	Maintenance Supplies	Maintenance supplies	24.16
07/18/2013	PSI EXAM FEES	Workshop Registration & Fees	Test Exam for Cecil McClenan	63.00
07/18/2013	PSI EXAM FEES	Workshop Registration & Fees	Test Exam fee for Lloyd Compton	63.00
07/18/2013	PSI EXAM FEES	Workshop Registration & Fees	Test Exam fee for Javier	63.00
07/18/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	29.92
07/19/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #s 5 & 14	1,360.22
07/19/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for 6300 Irvington	10.96
07/19/2013	DOORMASTERS CO	Building Supplies & Materials	Building supplies and materials for 3811 Caplin	60.00
07/22/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	22.75
07/22/2013	PEPBOYS STORE 323	Travel-Transportation		
07/22/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	57.98
07/22/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	60.95
07/22/2013	EXXONMOBIL 47938329	Gasoline & Other Fuels	Fuel for Unit #2	47.87

## HCDE Procurement Card Report - July Statement

### 083 - Facilities Support Services

07/22/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies and materials for 6300	8.37
07/23/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for 6005 Westview	100.20
07/23/2013	CE HOUSTON	Building Supplies & Materials	Building supplies and materials for 6005 Westview	379.18
07/23/2013	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Buildng supplies and materials for 6005 Westview	68.40
07/24/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for 6005 Westview	54.40
07/24/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6005 Westview	76.00
07/24/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Safety Training meeting for the maintenance div	163.90
07/25/2013	SHIPLEY DO-NUTS	Food-Business Meeting	Safety Training meeting breakfast	32.94
07/25/2013	CHICK-FIL-A #02918	Food-Business Meeting	Customer Relationship Management Review Mtg	110.66
07/25/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies and materials for Adult Ed	8.58
07/26/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	117.00
07/26/2013	NEW STAR MUFFLER S	Vehicle Parts & Supplies	Parts for Unit #7	150.00
07/26/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Safety Training meeting for the maintenance div	14.85
07/29/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	257.65
07/29/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	87.12
07/29/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #7	115.17
07/29/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #5	39.75
07/29/2013	JOHNSN EQP9726619822	Contracted M&R-Bldgs & Grounds	Lift repairs at 6005 Westview	1,250.00
07/31/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	369.28
07/31/2013	NAEGELI TRANSPORTATION	Other Contracted Services	Moved a storage container for facilities	240.00
08/01/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	87.34
08/01/2013	ACE ELECTRONICS	Building Supplies & Materials	Building supplies and materials for North Post Oak	33.24
08/02/2013	TASBO	Membership Dues	Membership renewal for S. Janczak	150.00
08/02/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts and supplies for Unit #24	258.60
08/02/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	224.56
08/02/2013	JOHNSON SUPPLY 14 SL	Maintenance Supplies	Maintenance supplies	40.89
08/02/2013	ADI SECURITY PRD HU	Building Supplies & Materials	Building supplies and materials for North Post Oak	164.47
08/02/2013	GENERAL TRUCK BODY MFT	Vehicle Parts & Supplies	Vehicle parts and supplies for Unit # 11	54.48
08/05/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	32.94
08/05/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	7.97
08/05/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	32.41
08/05/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	75.19
08/05/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	18.81
08/05/2013	RFRG SRVC ENG SCTY	Membership Dues	Dues for S. Janczak's membership	119.50
08/05/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	34.48
08/05/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Credit for building supplies & materials for 6515	-31.88

## HCDE Procurement Card Report - July Statement

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### 083 - Facilities Support Services

08/05/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for 6515 Irvington	156.73
08/05/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #8	39.75
			<b>083 - Facilities Support Services</b>	<b>11,709.41</b>

## HCDE Procurement Card Report - July Statement

### 084 - Facilities Operations

07/09/2013	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies and materials for HP East	174.08
07/10/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies and materials for ABC East	89.68
07/10/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for HP North	171.78
07/10/2013	WW GRAINGER	Building Supplies & Materials	Building supplies & materials for HP North	195.17
07/11/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for HP East	63.78
07/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for HP East	94.86
07/12/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Hot water repair @ the Science lab	490.00
07/12/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for HP East	29.95
07/12/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies and materials for ABC East	211.53
07/15/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for HP East	221.34
07/16/2013	PITTSBURGH PAINTS 9618	Building Supplies & Materials	Building supplies and materials for ABC East	63.45
07/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for HP North	202.08
07/16/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for HP East	201.84
07/18/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Trees serviced at ABC West	810.00
07/18/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for HP East	221.34
07/19/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for ABC East	60.50
07/19/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies and materials for HP East	31.75
07/22/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for ABC West	16.90
07/22/2013	SHERWIN WILLIAMS #7048	Building Supplies & Materials	Building supplies and materials for ABC East	44.82
07/22/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies and materials for ABC East	154.99
07/23/2013	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies and materials for ABC East	113.88
07/23/2013	LOWES #01128*	Building Supplies & Materials	Building supplies and materials for ABC East	19.56
07/24/2013	THYSSENKRUPP ELEV ORAC	Building Supplies & Materials	Building supplies and materials for ABC East	259.98
07/29/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies and materials for HP East	56.82
07/31/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for HP East	209.70
07/31/2013	WW GRAINGER	Building Supplies & Materials	Building supplies and materials for HP North	39.87
08/01/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies and materials for ABC West	17.34
08/01/2013	PROF FLOORING HOUSTON	Building Supplies & Materials	Building supplies and materials for HP East	19.28

## HCDE Procurement Card Report - July Statement

### 084 - Facilities Operations

08/01/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies and materials for ABC West	12.49
08/02/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	44.91
08/05/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies and materials for ABC West	75.63

**084 - Facilities Operations** **4,419.30**

### 089 - Choice Facility Partners

07/10/2013	MULTIVIEW, INC.	Advertising, Bids & Notices	Ad downpayment to hold space in TASBO News	295.00
07/10/2013	SIMON PRINTING COMPANY	Printing & Forms	Printing services - business cards	425.00
07/10/2013	MICHAELS #2719	General Supplies	Office supplies for Choice Partners	79.96
07/15/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	208.84
07/18/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	871.79
07/23/2013	PAYPAL *NATIONALASS	Workshop Registration & Fees	TOAL Registration - D. Gillard	650.00
07/23/2013	PAYPAL *TXMUNLEAGUE	Workshop Registration & Fees	TML Registration - D. Ainuddin	900.00
07/23/2013	VOGUE CLEANERS AND ALT	Misc. Operating Cost	Dry Cleaning Tablecloths	67.38
07/25/2013	FREEBIRDS WORLD BURRIT	Food-Business Meeting	Tax credit for 5/2013 charge	-22.86
07/25/2013	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	Ad for Choice Partners in TML publication	300.00
07/30/2013	COUNTY PROGRESS	Workshop Registration & Fees	91st Judges & Commissioners Conf - G. Lookabaugh	600.00
07/31/2013	CAPPAEDU.COM	Workshop Registration & Fees	CAPPA 2013 - G. Lookabaugh	1,700.00
08/05/2013	TASBO	Advertising, Bids & Notices	Business card ad in Exhibitor listing	500.00
08/05/2013	TASBO	Rental Space-Events	Choice booth @ TASBO Conf 2014	1,300.00

**089 - Choice Facility Partners** **7,875.11**

### 090 - Technology Support Services

07/11/2013	AMAZON MKTPLACE PMTS	General Supplies	Video Editing Supply	149.95
07/12/2013	ALLIED ELECTRONICS INC	General Supplies	Fans for Fibre Channel Switch in the Net Oper Cent	26.26
07/12/2013	INE	Workshop Registration & Fees	Cisco Training for George Hembree in OST	1,999.00
07/15/2013	ALTEX ELECTRONICS LTD	General Supplies	Three, 3 meter fiber cables for Operations Support	83.85
07/15/2013	AMAZON.COM	Reading Materials	Sharepoint 2010 Book for Applications Support Team	28.26
07/15/2013	AMAZON.COM	General Supplies	Screen Protectors for Art, Danny and Nate	36.21
07/31/2013	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for July Team Meeting	12.09
08/01/2013	A & K CAKE SHOP	Refreshments-Meetings	Dessert for July Team Meeting	35.00
08/02/2013	OFFICE DEPOT #2814	General Supplies	Project Office Supply	9.49

**090 - Technology Support Services** **2,380.11**

## HCDE Procurement Card Report - July Statement

### 091 - Texas Virtual School Network

07/18/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Helpdesk/M. Nolasco	99.00
07/18/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Helpdesk/M.Alverson	24.00
07/18/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Helpdesk/A.Gutierrez	24.00
07/19/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Manager/R. Bell	24.00
07/22/2013	DROPBOX	Membership Dues	Lisence for TxVSN/ R. Bell Manager	795.00
08/02/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Helpdesk/T. Croone	99.00
08/02/2013	UDEMY.COM	Workshop Registration & Fees	Online Training for TxVSN Helpdesk/C.Manning	99.00

**091 - Texas Virtual School Network 1,164.00**

### 092 - Marketing Services

07/10/2013	NSPRA	Reading Materials	Book - ReGeneration by Rebecca Ryan	20.00
07/15/2013	GRAND HYATT SAN DIEGO	Employee Travel-Lodging	Hotel stay while at Natl School PR conference	941.36
07/29/2013	FANTOME TOWER - 1100 L	Employee Travel-Transportation	Parking for Ed Pioneers event	5.00
07/30/2013	DIGITAL CONFERENCE PRO	Reading Materials	Access to all media from school PR conference	179.00

**092 - Marketing Services 1,145.36**

### 093 - Chief Information Officer

07/25/2013	AMAZON MKTPLACE PMTS	General Supplies	Storage case for Headset for Jim Schul	17.22
07/25/2013	AMAZON MKTPLACE PMTS	General Supplies	Communication Headset for Jim Schul	73.44

**093 - Chief Information Officer 90.66**

### 111 - Therapy Services

07/18/2013	THINK SOCIAL PUBLISHIN	Reading Materials	4 Books for Therapy Services Library	189.20
07/29/2013	PAYPAL *SENSATBRAIN	Reading Materials	Multi-User Webinar Access	99.95
07/29/2013	PAYPAL *TRICOREMEDI	General Supplies	Custom Labels for Recruiting Brochures	31.90
07/30/2013	HILTON HOTELS	Employee Travel-Lodging	Lodging for A. Collins at AOTA Schools Conference	540.90

**111 - Therapy Services 861.95**

### 131 - ABC East

07/18/2013	HEB #540	Student Awards	Student Awards-items for students @ ABC-East	19.88
07/19/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
08/02/2013	SHELL OIL 575430827QPS	Gasoline & Other Fuels	Gas for van @ ABC-East	99.00

**131 - ABC East 144.07**

## HCDE Procurement Card Report - July Statement

### 132 - ABC West

07/09/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Bus Driver Certification Training (A. Thompson)	120.00
07/12/2013	PIZZA HUT 27142	Misc. Operating Cost	(ESY) Summer Enrichment for (Life Skills students)	107.50
07/15/2013	AQ HOUSTON AMUSEMENTS	Misc Operating Costs-Field Trip	ESY CBI Field Trip for students	132.00
07/15/2013	CICIS PIZZA #347	Misc Operating Costs-Field Trip	ESY CBI Field Trip for students	207.72
07/16/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom for students	161.99
07/17/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	64.22
07/17/2013	WAL-MART #2066	Misc. Operating Cost	Student Recognition Rewards for ESY	56.94
07/18/2013	WAL-MART #2066	General Supplies	General Supplies	31.70
07/19/2013	PIZZA HUT 27142	Misc. Operating Cost	Credit for (ESY) Summer Enrichment	-10.11
07/19/2013	PIZZA HUT 27142	Misc Operating Costs-Field Trip	(ESY) Summer Enrichment for (Life Skills students)	132.61
07/22/2013	MAIN EVENT STAFFORD	Misc Operating Costs-Field Trip	ESY CBI Field Trip for students	405.00
07/24/2013	SUBWAY 00274480	Food-Business Meeting	Boys Town Planning Meeting	37.35
07/31/2013	WALGREENS.COM 1-7249	General Supplies	Supplies for the Conference room	24.11
07/31/2013	MICHAELS STORES 1683	General Supplies	Supplies for the Conference room	29.74
08/02/2013	BOYS TOWN PRESS	General Supplies	Boys Town Supplies and Materials	336.14
08/05/2013	ALL PLAY INC	General Supplies	Supplies for classroom	119.70

**132 - ABC West 1,956.61**

### 201 - Adult Education

07/18/2013	TRAVRES*113336692735	Employee Travel-Lodging	Administrator's Summer Institute: Eduardo Honold	333.41
07/18/2013	ALAMOCOLLEGE MKTPLACE	Employee Travel-Conf Rgstr Fees	TEX Best Summit 2013, Registration: A. Johnson	-8.25
07/18/2013	TRAVRES*113336692735	Employee Travel-Lodging	Administrator's Summer Institute: Eduardo Honold	666.82
07/22/2013	TRAVRES*113336692735	Employee Travel-Lodging	Administrator's Summer Institute: Eduardo Honold	-1,000.23
07/23/2013	WAL-MART #4526	General Supplies	General Supplies for classroom use	98.00
07/24/2013	CSO RESEARCH INC	Employee Travel-Conf Rgstr Fees	HACCC 18th Annual Conf Registration-Susan Hoak	55.00
07/24/2013	HOTEL GALVEZ	Employee Travel-Lodging	Administrator's Summer Institute: Eduardo Honold	345.00
08/01/2013	HYATT GRAND SANAN PARK	Employee Travel-Transportation	Tex BEST Summit 2013, Parking: Eduardo Honold	9.00
08/05/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	TEX BEST Summit 2013, Lodging: Eduardo Honold	516.69

**201 - Adult Education 1,015.44**

## HCDE Procurement Card Report - July Statement

### 205 - Texas LEARNS

07/08/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	343.84
07/08/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	236.25
07/08/2013	HILTON GARDEN INN	Employee Travel-Lodging	TWC Meeting - A. Chan	88.55
07/15/2013	HOMEWOOD SUITES	Employee Travel-Lodging	TWC Stakeholder Meeting - D. Klepper	105.80
07/15/2013	AMERICAN 00123807411560	Employee Travel-Transportation	Project IDEAL 2013 - A. Molinari	508.10
07/17/2013	OFFICE DEPOT #2250	General Supplies	Math Institute - A. Chan	39.68
07/17/2013	EB *2013 LITERACY TEXA	Non Employee Conf Reg Fees	Literacy Texas - D. Lindsey	300.00
07/18/2013	CDW GOVERNMENT	General Supplies	Summer Institute material	1,141.78
07/19/2013	DELTA 00623365555046	Non Employee Transportation	Summer Institute- B. Smith	704.30
07/19/2013	EXXONMOBIL 47761267	Employee Travel-Transportation	TWC Stakeholders Meeting- J. Stevenson	13.45
07/22/2013	EB *2013 LITERACY TEXA	Employee Travel-Conf Rgstr Fees	Literacy Texas - A. Chan	300.00
07/22/2013	HOTEL GALVEZ	Non Employee Lodging	disputed charge Summer Inst - S. Pittman	109.00
07/22/2013	MCDONALD'S F5515	Misc. Operating Cost	incorrect charge (wrong card used) A. Chan	17.91
07/22/2013	HOTEL GALVEZ	Non Employee Lodging	Summer Institute- L. Mclendon	218.00
07/22/2013	SOUTHWES 5262145316501	Employee Travel-Transportation	Project IDEAL- J. Stevenson	451.10
07/22/2013	HOTEL GALVEZ	Employee Travel-Lodging	disputed charge Summer Inst - B. Goonen	6.00
07/22/2013	DOLLAR RAC - ELP	Employee Travel-Transportation	TWC Stakeholders Meeting- J. Stevenson	61.88
07/22/2013	AMPCO SYSTEM PARKING	Employee Travel-Transportation	TWC Stakeholders Meeting- J. Stevenson	24.00
07/22/2013	LA QUINTA INNS 4034	Employee Travel-Lodging	TWC Stakeholders Meeting- J. Stevenson	76.38
07/22/2013	HOTEL GALVEZ	Employee Travel-Lodging	disputed charge Summer Inst - S. Pittman	6.00
07/22/2013	HOTEL GALVEZ	Non Employee Lodging	Summe Institute allowable taxes - L. Mclendon	12.00
07/22/2013	FEDEXOFFICE 00001925	Printing & Forms	Math Institute - A. Chan	7.66
07/22/2013	FEDEXOFFICE 00001925	Printing & Forms	Math Institute - A. Chan	5.61
07/22/2013	HOTEL GALVEZ	Non Employee Lodging	disputed charge Summer Inst - B. Goonen	109.00
07/22/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Math Institute - A. Chan	99.24
07/23/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Math Institute-A. Chan	375.00
07/23/2013	OFFICE DEPOT #3312	General Supplies	Math Institute - A. Chan	18.99
07/23/2013	DOUBLETREE SAN ANTONIO	Food-Business Meeting	Math Institute- Working Lunch Charge	608.00
07/23/2013	MCDONALD'S F5515	Misc. Operating Cost	credit for incorrect charge - A. Chan	-17.89
07/23/2013	DOUBLETREE SAN ANTONIO	Non Employee Lodging	Math Institute-Non Employee Charges	3,625.00
07/25/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - M. Robles	133.40
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute - T. Hendrix	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - A. Chan	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	cred for disp charge Summer Inst - E. Thompson	-251.85
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute - E. Thompson	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - P. Bas	460.00



## HCDE Procurement Card Report - July Statement

### 205 - Texas LEARNS

07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Administrators Institute - J. Stevenson	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - G. Hernandez	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - L. Aguirre	345.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute 2013 - M. Robles	234.60
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute - D. Klepper	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	disputed charge Summer Institute - E. Thompson	35.34
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	Summer Institute - A. Molinari	460.00
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	disputed charge Summer Institute - E. Thompson	642.01
07/29/2013	HOTEL GALVEZ	Employee Travel-Lodging	disputed charge Summer Institute - E. Thompson	31.35
08/01/2013	FEDEXOFFICE 00021378	Printing & Forms	copies - E. Thompson	7.74
08/02/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Tex Best - E. Thompson	123.76
08/05/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	135.32
08/05/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Tex-Best 2013-J. Stevenson	403.77
08/05/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	274.95
08/05/2013	CDW GOVERNMENT	General Supplies	Office Supplies	493.48

**205 - Texas LEARNS 15,883.50**

### 302 - ISS-Math

07/15/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Tax credit Hotel stay CAMT/TASM Conf. Adv. Math	-24.60
07/15/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel stay CAMT/TASM Conf. Adv. Math Teaching	92.01
07/15/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel stay CAMT/TASM Conf. Adv. Math Teaching	478.68
07/18/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies N. Shanahan	59.66
07/31/2013	SHIPLEY DONUTS	Refreshments-Meetings	Breakfast for HCDE TLC Cadre workshop participants	5.79

**302 - ISS-Math 611.54**

### 303 - ISS-Science

07/10/2013	PRISM PAK INC	General Supplies	Workshop supplies Science Teachers & Industry	28.65
07/18/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies L. Felske	59.66
07/18/2013	WAL-MART #0744	Refreshments-Meetings	Refreshments Sci. Teacher Industry ws	164.22
07/19/2013	XUMP.COM	General Supplies	Materials for Galena Park workshop	99.00
07/22/2013	OFFICE PLAYGROUND, INC	General Supplies	Materials for Galena Park workshop	36.39
07/22/2013	WAL-MART #0744	Refreshments-Meetings	Refreshments Sci. Teachers Industry ws	88.59
07/22/2013	ASI ASSOCIATES, INC	General Supplies	Materials for Galena Park workshop	100.50

**303 - ISS-Science 577.01**

### 304 - ISS-Bilingual

07/18/2013	OFFICE DEPOT #1127	General Supplies	Office supplies P. Morales	59.66
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**304 - ISS-Bilingual 59.66**

## HCDE Procurement Card Report - July Statement

### 307 - ISS-English Language Arts

07/09/2013	BUTLER BUSINESS PRODUC	General Supplies	Credit for duplicate charge on June's P-Card rept.	-138.60
07/29/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	125.80
08/05/2013	AMAZON MKTPLACE PMTS	Reading Materials	Reading materials for workshop preparation	6.80

**307 - ISS-English Language Arts      -6.00**

### 308 - ISS-Social Studies

07/16/2013	WAL-MART #0752	Refreshments-Meetings	Refreshments for three day workshop	25.52
07/17/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	116.00
07/18/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for workshop	124.00
07/19/2013	PIZZA HUT 27168	Food-Business Meeting	Lunch for workshop	82.04
07/29/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	63.33

**308 - ISS-Social Studies      410.89**

### 313 - ISS-Special Education

07/10/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Summer Autism Institute	1,110.00
07/10/2013	TEXAS COUNCIL 00 OF 00	Employee Travel-Conf Rgstr Fees	Debra attended TCASE Conference.	295.00
07/19/2013	HAMPTON INN HOTELS	Employee Travel-Lodging	Debra attended TCASE Conference in Austin.	423.20

**313 - ISS-Special Education      1,828.20**

### 315 - ISS-Professional Development

07/22/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for conference with Jim Knight	1,588.43
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**315 - ISS-Professional Development      1,588.43**

### 501 - Special Schools

07/16/2013	ACT*TEXAS HEAD START A	Membership Dues	Membership Dues-Dr. Dee Mattox-Hall	103.35
07/16/2013	ACT*TEXAS HEAD START A	Membership Dues	Membership Dues-Dr. Dee Mattox-Hall	49.88
07/25/2013	SOUTHWES 5262146233608	Employee Travel-Transportation	Employee Travel-Dr. Dee Mattox-Hall (Denver, CO)	244.30
07/26/2013	INTERNATIONAL FOCUS PR	Reading Materials	Reading Materials-Dr. Dee Mattox-Hall	75.00

**501 - Special Schools      472.53**

## HCDE Procurement Card Report - July Statement

### 901 - Head Start

07/09/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's Ipad	25.19
07/10/2013	ACT*TEXAS HEAD START A	Employee Travel-Conf Rgstr Fees	Registration Processing Fee Annual THSA Conf.	3.35
07/10/2013	ACT*TEXAS HEAD START A	Employee Travel-Conf Rgstr Fees	Registration Processing Fee Annual THSA Conf.	23.45
07/11/2013	ARNE'S	Instructional Materials	Instructional Supplies for the Open House Event	175.48
07/11/2013	WAL-MART #3302	General Supplies	Supplies for the Summer Training Institute Day - 2	14.00
07/11/2013	WAL-MART #5959	General Supplies	Supplies for the Summer Training Institute Day - 2	13.58
07/15/2013	SAMSCLUB #8246	Membership Dues	Annual Membership Renewal Fee	100.00
07/15/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies and materials for Baytown HS	55.00
07/15/2013	SAMSCLUB #8246	General Supplies	General Admin Custodial Supplies	8.58
07/17/2013	YES FOOD MART Q39	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van # 31	54.79
07/18/2013	SAMSCLUB #4769	General Supplies	General Admin Custodial Supplies	24.74
07/18/2013	AMAZON.COM	General Supplies	Head Start Training Supplies Tax Credit	-9.60
07/19/2013	USPS 48017900231401508	Postage	Head Start Records Request Mailout - S.Martinez	7.77
07/24/2013	SUNRISE SUPER STOP	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van # 31	25.00
07/24/2013	SQ *APPLEABC TEACHERS	General Supplies	General training supplies for the Head Start	170.00
07/24/2013	THE PIN MAN	General Supplies	General training supplies for the Head Start	144.00
07/24/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	100.00
07/25/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies and materials for Channelview	2.86
07/26/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies and materials for LaPorte HS	191.10
07/26/2013	UNITED REFRIG BR #83	Maintenance Supplies	Building supplies and materials for Channelview	14.78
07/29/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies and materials for Humble HS	74.50
07/31/2013	HOP N SHOP Q39	Gasoline & Other Fuels	Fuel for the Head Start Van # 30	106.14
08/01/2013	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies and materials for LaPorte HS	54.38
08/02/2013	UNIVERSAL PLUMBING SUP	Maintenance Supplies	Building supplies and materials for Coolwood HS	42.46
08/02/2013	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies and materials for Pugh HeadStart	23.96
08/02/2013	ENER-G FOODS ONLINE	Food Purch-Cafeterias	Special Diet Products for Fifth Ward Head Start	109.65
08/05/2013	USPS 48860095521401856	Postage	Mailout 4 KIPP/HISD MOUs & Staff Trng Certificates	4.48
08/05/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies and materials for Baytown HS	14.94

**901 - Head Start      1,574.58**

## HCDE Procurement Card Report - July Statement

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

07/09/2013	ARNE'S	General Supplies	AmeriCorps recognition ceremony supplies	23.72
07/10/2013	THEATER DISTRICT PARKI	Local Daily Mileage	Meeting with the mayor - parking	6.00
07/18/2013	HOBBY-LOBBY #0127	General Supplies	AmeriCorps recognition ceremony supplies	20.47
07/19/2013	OFFICE DEPOT #663	Gen Supp- Prtnr for Aft Sch	Photo paper needed for CASE	35.99
07/19/2013	KROGER #346	General Supplies	Conference invitations	
07/19/2013	KROGER #346	General Supplies	AmeriCorps Ceremony decorations	9.99
07/19/2013	KROGER #346	Refreshments-Meetings	AmeriCorps Ceremony refreshment	24.99

**922 - Coop After School Enrich (CASE) 121.16**

### 924 - Research & Evaluation

07/24/2013	SOUTHWES 5262145859297	Employee Travel-Transportation	Airline travel to OHRP-IRB wksp in Denver	244.30
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**924 - Research & Evaluation 244.30**

### 925 - Communications & Public Information

07/17/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	CPI-marketing mass mailouts	31.98
07/19/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	CPI-marketing mass mailouts	5.15
07/26/2013	ROCKHURST UNIVERSITY C	Workshop Registration & Fees	Online Workshops for C. Vaughn	199.00
07/29/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly subscription for graphic designers usage	229.00
07/30/2013	OFFICE DEPOT #86	General Supplies	Office supplies needed (CPI)	206.71

**925 - Communications & Public Information 671.84**

### 926 - Texas Center for Grants Development

07/25/2013	CHILDREN AT RISK	Workshop Registration & Fees	United Way mtg - Children at Risk - G. Rawlinson	25.00
07/31/2013	FUNCTIONFOX SYSTEMS	Membership Dues	Timefox- Time & Project tracking system	720.00
08/02/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	Women Professionals in Government - Q Nuruddin	51.50
08/02/2013	PAYPAL *WPGHOUSTON	Misc. Operating Cost	Women Professionals in Government - G Rawlinson	51.50

**926 - Texas Center for Grants Development 848.00**

### 951 - Purchasing Co-op

07/26/2013	SOUTHWES 5262146657655	Employee Travel-Transportation	TOAL NAEP Conference in Frisco, TX	156.30
07/26/2013	SOUTHWES 5262146657990	Employee Travel-Transportation	NAPM RGV Conference in South Padre, TX	177.30

**951 - Purchasing Co-op 333.60**

### 954 - Records Management

07/11/2013	RACEWAY6784 65267841	Gasoline & Other Fuels	Fuel for vehicle # 38	89.43
07/23/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for vehicle # 38	57.01

**954 - Records Management 146.44**

## HCDE Procurement Card Report - July Statement

### 970 - Highpoint East

07/11/2013	SAMSCLUB #8281	Membership Dues	SAMS CARD MEMBERSHIP PAYMENT	90.00
07/11/2013	SAMSCLUB #8281	General Supplies	PURCHASE OF SUPPLIES	441.73
07/11/2013	SAMSCLUB #8281	General Supplies	RETURN ON TAX PAYED FOR SUPPLIES	-33.21
07/25/2013	AMER ASSOC NOTARIESWE	Membership Dues	NOTARY MEMBERSHIP DUES	98.89

**970 - Highpoint East      597.41**

### 971 - Highpoint North

07/10/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Tax Credit ( charged tax on Hotel)	-12.96
07/10/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Tax Credit ( charged tax on hotel)	-12.96
07/10/2013	HOLIDAY INN AUSTIN TOW	Employee Travel-Lodging	Tax Credit ( charged tax on hotel)	-19.44
07/16/2013	WAL-MART #1279	General Supplies	packing tape, Cable Ties,	32.79
07/25/2013	WAL-MART #1279	General Supplies	cleaning material, air fresher for PE storage	17.09
07/25/2013	WAL-MART #1279	General Supplies	Filler writing paper,clue stics,Tote for students	38.73
07/29/2013	AMAZON.COM	General Supplies	Books for staff development for CIP	54.82
07/31/2013	WAL-MART #1279	General Supplies	filler writing paper,2 stacking chair,table scienc	146.50
07/31/2013	AMAZON.COM	General Supplies	Book for staff development for CIP	43.14
07/31/2013	BAUDVILLE INC.	General Supplies	Staff development supplies( Ped Pals reel	204.00
08/02/2013	AMSTERDAM PRNT & LITHO	General Supplies	Teachers agendas	180.37
08/02/2013	OFFICE DEPOT #17	General Supplies	wireless mouse lobby monitor,	73.67
08/05/2013	BAUDVILLE INC.	General Supplies	Lanyard for teaching staff/ staff development	169.50

**971 - Highpoint North      915.25**

<b>Grand Total:</b>	<b>Total transactions: 358</b>			<b>62,847.13</b>
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# HCDE Other Credit Card Statements

August 2013

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 8,895.94
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 956.59
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 9,852.53</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - August 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	6/12/2013	Gasoline	Facilities	68.74
1 Warehouse	6/14/2013	Gasoline	Facilities	50.79
1 Warehouse	6/18/2013	Gasoline	Facilities	73.53
2 Warehouse	5/31/2013	Gasoline	Facilities	68.28
2 Warehouse	5/31/2013	Gasoline	Facilities	84.80
2 Warehouse	6/4/2013	Gasoline	Facilities	80.56
2 Warehouse	6/4/2013	Gasoline	Facilities	30.23
2 Warehouse	6/12/2013	Gasoline	Facilities	34.16
2 Warehouse	6/12/2013	Gasoline	Facilities	86.00
2 Warehouse	6/13/2013	Gasoline	Facilities	67.75
2 Warehouse	6/17/2013	Gasoline	Facilities	85.43
2 Warehouse	6/17/2013	Gasoline	Facilities	63.01
2 Warehouse	6/17/2013	Gasoline	Facilities	35.25
2 Warehouse	6/18/2013	Gasoline	Facilities	71.12
2 Warehouse	6/25/2013	Gasoline	Facilities	39.02
2 Warehouse	6/26/2013	Gasoline	Facilities	74.01
2 Warehouse	6/27/2013	Gasoline	Facilities	88.30
2 Warehouse	7/1/2013	Gasoline	Facilities	23.65
2 Warehouse	7/2/2013	Gasoline	Facilities	83.78
2 Warehouse	7/10/2013	Gasoline	Facilities	78.18
2 Warehouse	7/11/2013	Gasoline	Facilities	36.16
2 Warehouse	7/17/2013	Gasoline	Facilities	35.22
2 Warehouse	7/17/2013	Gasoline	Facilities	67.01
2 Warehouse	7/22/2013	Gasoline	Facilities	40.36
2 Warehouse	7/22/2013	Gasoline	Facilities	91.58
2 Warehouse	7/25/2013	Gasoline	Facilities	44.74
2 Warehouse	7/29/2013	Gasoline	Facilities	99.30
2 Warehouse	7/30/2013	Gasoline	Facilities	89.00
4 Warehouse	5/31/2013	Gasoline	Facilities	99.69
4 Warehouse	5/31/2013	Gasoline	Facilities	71.50
4 Warehouse	5/31/2013	Gasoline	Facilities	73.67

4 Warehouse	5/31/2013	Gasoline	Facilities	82.87
4 Warehouse	6/3/2013	Gasoline	Facilities	69.77
4 Warehouse	6/3/2013	Gasoline	Facilities	92.00
4 Warehouse	6/3/2013	Gasoline	Facilities	77.11
4 Warehouse	6/5/2013	Gasoline	Facilities	107.04
4 Warehouse	6/5/2013	Gasoline	Facilities	80.92
4 Warehouse	6/6/2013	Gasoline	Facilities	68.20
4 Warehouse	6/6/2013	Gasoline	Facilities	88.58
4 Warehouse	6/7/2013	Gasoline	Facilities	75.12
4 Warehouse	6/10/2013	Gasoline	Facilities	96.01
4 Warehouse	6/10/2013	Gasoline	Facilities	70.15
4 Warehouse	6/12/2013	Gasoline	Facilities	96.72
4 Warehouse	6/12/2013	Gasoline	Facilities	83.00
4 Warehouse	6/12/2013	Gasoline	Facilities	65.39
4 Warehouse	6/13/2013	Gasoline	Facilities	94.53
4 Warehouse	6/13/2013	Gasoline	Facilities	91.08
4 Warehouse	6/14/2013	Gasoline	Facilities	85.00
4 Warehouse	6/14/2013	Gasoline	Facilities	85.48
4 Warehouse	6/19/2013	Gasoline	Facilities	75.50
4 Warehouse	6/20/2013	Gasoline	Facilities	96.07
4 Warehouse	6/20/2013	Gasoline	Facilities	61.02
4 Warehouse	6/21/2013	Gasoline	Facilities	72.02
4 Warehouse	6/21/2013	Gasoline	Facilities	89.65
4 Warehouse	6/25/2013	Gasoline	Facilities	90.23
4 Warehouse	6/26/2013	Gasoline	Facilities	69.35
4 Warehouse	6/26/2013	Gasoline	Facilities	93.76
4 Warehouse	6/26/2013	Gasoline	Facilities	60.00
4 Warehouse	6/27/2013	Gasoline	Facilities	107.00
4 Warehouse	6/27/2013	Gasoline	Facilities	88.83
4 Warehouse	7/1/2013	Gasoline	Facilities	83.12
4 Warehouse	7/2/2013	Gasoline	Facilities	67.00
4 Warehouse	7/2/2013	Gasoline	Facilities	86.47
4 Warehouse	7/2/2013	Gasoline	Facilities	77.38
4 Warehouse	7/2/2013	Gasoline	Facilities	70.24
4 Warehouse	7/3/2013	Gasoline	Facilities	91.01
4 Warehouse	7/9/2013	Gasoline	Facilities	85.70
4 Warehouse	7/10/2013	Gasoline	Facilities	61.10
4 Warehouse	7/10/2013	Gasoline	Facilities	88.12
4 Warehouse	7/10/2013	Gasoline	Facilities	87.94
4 Warehouse	7/10/2013	Gasoline	Facilities	84.71
4 Warehouse	7/11/2013	Gasoline	Facilities	53.00
4 Warehouse	7/12/2013	Gasoline	Facilities	68.00
4 Warehouse	7/16/2013	Gasoline	Facilities	105.01
4 Warehouse	7/16/2013	Gasoline	Facilities	65.09
4 Warehouse	7/17/2013	Gasoline	Facilities	108.18
4 Warehouse	7/18/2013	Gasoline	Facilities	91.11
4 Warehouse	7/18/2013	Gasoline	Facilities	60.00
4 Warehouse	7/19/2013	Gasoline	Facilities	71.03
4 Warehouse	7/19/2013	Gasoline	Facilities	88.62
4 Warehouse	7/22/2013	Gasoline	Facilities	91.00
4 Warehouse	7/22/2013	Gasoline	Facilities	85.06
4 Warehouse	7/22/2013	Gasoline	Facilities	69.00
4 Warehouse	7/23/2013	Gasoline	Facilities	101.07
4 Warehouse	7/23/2013	Gasoline	Facilities	93.50
4 Warehouse	7/29/2013	Gasoline	Facilities	74.00

4 Warehouse	7/29/2013	Gasoline	Facilities	76.17
4 Warehouse	7/29/2013	Gasoline	Facilities	83.78
4 Warehouse	7/30/2013	Gasoline	Facilities	85.53
4 Warehouse	7/30/2013	Gasoline	Facilities	94.88
5 Warehouse	6/5/2013	Gasoline	Facilities	77.92
5 Warehouse	6/11/2013	Gasoline	Facilities	77.00
26 Records Mgmt	6/3/2013	Gasoline	Facilities	95.32
26 Records Mgmt	6/4/2013	Gasoline	Facilities	96.71
26 Records Mgmt	6/5/2013	Gasoline	Facilities	110.35
26 Records Mgmt	6/5/2013	Gasoline	Facilities	120.34
26 Records Mgmt	6/6/2013	Gasoline	Facilities	94.05
26 Records Mgmt	6/11/2013	Gasoline	Facilities	262.34
26 Records Mgmt	6/12/2013	Gasoline	Facilities	98.66
26 Records Mgmt	6/13/2013	Gasoline	Facilities	86.17
26 Records Mgmt	6/17/2013	Gasoline	Facilities	96.07
26 Records Mgmt	6/18/2013	Gasoline	Facilities	129.51
26 Records Mgmt	6/19/2013	Gasoline	Facilities	71.30
26 Records Mgmt	6/19/2013	Gasoline	Facilities	76.74
26 Records Mgmt	6/21/2013	Gasoline	Facilities	95.00
26 Records Mgmt	6/21/2013	Gasoline	Facilities	96.74
26 Records Mgmt	6/24/2013	Gasoline	Facilities	86.91
26 Records Mgmt	6/25/2013	Gasoline	Facilities	113.75
26 Records Mgmt	6/26/2013	Gasoline	Facilities	117.02
				\$ 8,895.94

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
30009	6/27/2013	Gasoline	Facilities	91.55
30009	7/9/2013	Gasoline	Facilities	100.26
30009	7/15/2013	Gasoline	Facilities	108.71
30009	7/19/2013	Gasoline	Facilities	100.71
30012	7/25/2013	Gasoline	Facilities	81.28
30012	7/30/2013	Gasoline	Facilities	108.52
30012	8/5/2013	Gasoline	Facilities	94.96
30012	8/12/2013	Gasoline	Facilities	95.95



30012	8/16/2013	Gasoline	Facilities	75.71
30012	8/23/2013	Gasoline	Facilities	98.94
				\$ 956.59

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

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

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

	Date	Description	Division	Amount
No Activity				
				\$ -

# Check Register

Fiscal Year: 13

Period: 12

**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>
105488	08/07/2013	81614	ACADEMIC PUBLICATION SERVICES INC ADV, BIDS, NOTICES	2,995.00
105492	08/07/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	5,487.55 1,739.19 3,174.75 107.49 107.58 143.44 215.10
105494	08/07/2013	85996	AVEPOINT PUBLIC SECTOR INC DOCAVE 6 CONNECTOR FOR SH STANDARD MAINTENANCE FOR	16,197.75 14,085.00 2,112.75
105498	08/07/2013	18165	CDW GOVERNMENT INC LVO TS TC M92P I7-3770 1T APC POWER SAVING BACK-UP LVO TS TC M92P17-370 1TB KINGSTON8GB 1600MHZ MODUL KINGSTON 4GB 1600MHZ MOD	2,123.45 853.39 153.21 853.39 222.21 41.25
105502	08/07/2013	82522	JOSEPH CULOTTA SPEAKER WILL PRESENT FOR	1,800.00
105503	08/07/2013	22745	DHS WORLDWIDE CONVERSION FROM TOTAL REC SYMBOL MC3190 WIRELESS BA SHIPPING AND HANDLING 6 CUSTOM REPORTS, 2 LABEL UPGRADE TO SINGLE SITE LI	39,875.00 3,500.00 8,780.00 95.00 1,500.00 26,000.00
105506	08/07/2013	85746	GERALD RAY EVERSOLE PROFESSIONAL CONTRACT SER	5,000.00
105507	08/07/2013	82491	FACILITIES SOURCES REPAIR CONCRETE DRIVE AT	23,918.78
105513	08/07/2013	29034	GUILFORD PUBLICATIONS EXECUTIVE SKILLS IN CHILD SCHOOL DISCIPLINE AND SEL EXECUTIVE FUNCTIONS: WHAT PROMOTING SCHOOL READINES CREDIT CREDIT EXECUTIVE SKILLS IN C	99.45 34.85 34.85 29.75 51.00 -51.00 -34.85 34.85
105514	08/07/2013	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES	5,329.00
105515	08/07/2013	31325	HIGH POINT SANITARY SOLUTIONS SSS INSTANT HAND SANI 24/	208.74
105518	08/07/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY GENERAL FUND INVENTOR	415.30
105522	08/07/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	3,131.25
105527	08/07/2013	24951	PATRICIA SITLINGTON MISC OPERATING COST	495.00
105530	08/07/2013	61915	CBS PERSONNEL SERVICES LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	2,355.17 384.80 461.76 562.33 946.28
105532	08/07/2013	56712	TEXAS ASSOCIATION OF SCHOOL WORKSHOP REG & FEES	37.50

# Check Register

Fiscal Year: 13

Period: 12

**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>
105535	08/07/2013	85197	TIME TO SIGN INC PROFESSIONAL SERVICES	947.50
105536	08/07/2013	61330	UNIVERSITY OF NORTH TEXAS-DON NOT U CONSULTANTS-SFC	3,315.00
105537	08/07/2013	64250	WORKERS ASSISTANCE PROGRAM GENERAL FUND EAP	1,245.01
105572	08/07/2013	25560	FEDEX POSTAGE	44.14
105616	08/14/2013	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
105619	08/14/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO COBRA CANCER AUGUST COBRA CANCER AUGUST	2,431.60 2,402.32 29.28
105620	08/14/2013	83701	APOGEE PUBLICATIONS 1/4 PAGE VERTICAL ADVERTI	600.00
105621	08/14/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	121.49 2.20 119.29
105623	08/14/2013	14642	BARNES & NOBLE BOOKSELLERS INC MIXED METAL BOOK DARTS 18	18.96
105627	08/14/2013	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES	800.00
105628	08/14/2013	18165	CDW GOVERNMENT INC HP LJ P2035 30PPM MRG# CE XEROX 6280 TONER BLK - IT MSH NAT WIRELES KEYBOARD VIEWSONIC VA2406M 24" LED PLANTRONICS RD-1 RING DET LENOVO TS THINKCENTRE M92 GENERAL SUPPLIES & MA GEN SUPPLIES & MATERI CREDIT CREDIT	5,792.83 204.82 431.18 195.02 470.37 56.22 4,369.60 74.06 74.06 -41.25 -41.25
105632	08/14/2013	80098	CLIA WAIVED.COM ICUP 10 PANEL TEST CUP FREIGHT	521.80 499.80 22.00
105633	08/14/2013	85474	CUSTODIAL MANAGEMENT ASSOCIATION OF RENTAL SPACES-EVENTS	500.00
105634	08/14/2013	86059	DAILY COMMERCIAL RECORD ADV, BIDS, & NOTICES	100.13
105636	08/14/2013	83368	EDUPHORIA! INCORPORATED SCHOOL OBJECTS: PDAS RENE SCHOOL OBJECTS: PDAS RENE SCHOOL OBJECTS: PDAS RENE SCHOOL OBJECTS: PDAS RENE	556.00 139.00 139.00 139.00 139.00
105637	08/14/2013	84011	EMMA INC CONTRACT OF SERVICE FOR D	393.20
105646	08/14/2013	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE BC FRED CALHOUN	2,088.91 2,050.45 38.46
105648	08/14/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SENNHEISER ME4 CARDIOID E SENNHEISER MKE2-4-C GOLD CHIEF UNIVERSAL PROJECTOR	1,913.00 387.00 1,152.00 374.00

# Check Register

Fiscal Year: 13

Period: 12

**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>
105651	08/14/2013	82514	LOVE & LOGIC INSTITUTE INC	1,174.38
			CREATING A LOVE & LOGIC S	53.85
			WORDS WILL NEVER HURT ME	53.85
			LOVE & LOGIC (MP DOWNLOAD	11.95
			ESTIMATED SHIPPING/HANDLI	75.00
			BOOKMARKS, CARD STOCK ITE	56.00
			KEEPING COOL WHEN PARENTI	89.60
			LOVE & LOGIC MAGNET PKG O	270.00
			QUICK & EASY CLASSRM INTE	109.75
			TEACHING W/LOVE & LOGIC (	43.90
			CREATING CLASSRM WHERE TR	35.90
			HELICOPTER DRILL SERGEANT	37.00
			FROM BAD GRADES TO GREAT	210.08
			L & L MAGIC KIDS LEAVE YO	127.50
105656	08/14/2013	40626	MERIDIAN SYSTEMS	241.75
			OPEN PURCHASE ORDER FOR T	
105658	08/14/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,440.94
			DENTAL INS AUGUST	371.53
			DENTAL INS AUGUST	18,069.41
105660	08/14/2013	82862	OBJECTWIN TECHNOLOGY INC	6,000.00
			PROFESSIONAL SERVICE CONT	3,000.00
			PROFESSIONAL SERVICE CONT	3,000.00
105662	08/14/2013	81790	PRIME SYSTEMS	4,062.27
			OPEN PO FOR TECH HELPDESK	428.20
			OPEN PO FOR TECH HELPDESK	1,120.00
			BLACK PNY HP WIRELESS ELI	42.98
			IOGEAR INNOVATIVE WIRELES	203.98
			WHITE CIRAGO MINI DISPLAY	79.95
			6-FOOT BLACK SVGA HD15 MA	99.80
			BLACK 25 FEET SVGA WITH A	129.90
			BLACK 10 FOOT USB 2.0 DEV	59.80
			*FREE GROUND SHIPPING* BL	649.90
			WESTERN DIGITAL BLACK 6.5	573.96
			BLACK 25FT 3.5MM STERO AU	49.90
			6-INCH 2 X RCA MALE TO 3.	19.90
			AUDIO CABLE, STEREO MALE	19.90
			BLACK 6 IN 3.5MM STERO CA	19.90
			AUDIO CABLE LEADS MALE 3.	19.90
			GREATLAND 2M HDMI TO HDMI	59.90
			100-FOOT CAT. 5 E NETWORK	109.90
			50-FOOT BLACK NETWORK CAT	209.70
			25-FOOT BLUE NETWORK CATE	105.00
			BLACK 6 FOOT 3.5 MM STERE	59.80
105671	08/14/2013	61915	CBS PERSONNEL SERVICES LLC	970.79
			TEMPORARY STAFF IN RECORD	
105672	08/14/2013	58452	TEXAS EDUCATION AGENCY	188.54
			PROFESSIONAL SERVICES	
105674	08/14/2013	85168	TEXAS MIDWEST COMMUNITY NETWORK	175.00
			RENTAL SPACE-EVENTS	
105675	08/14/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
			MEMBRSH P D. VILLARREA	

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105677	08/14/2013	83410	UNIQUE DIGITAL TECHNOLOGY INC	167,769.39
			SYS-6026T-URF+ 2U SERVER;	22,426.23
			UDI-SUP-3HW- 3YEARS UNIQU	6,727.86
			SHIPPING AND HANDELING	460.00
			S-PREMIUM- PREMIUM SUPPOS	24,570.00
			SPREM-RNWL- COMMVAULT SOF	3,028.20
			OV-NEO100S5SA: NEO 100S,	2,830.00
			EWCAREL1U-N100S OVERLANDC	535.00
			UDI-INST UNIQUE DIGITAL I	750.00
			V31-DAE-N-15 3U DAE WITH	1,510.40
			V3-VS6F-100U 100 GB SAS F	12,864.00
			UDI-INST UNIQUE DIGITAL I	750.00
			SB-C-DP-ADM-IT-B APPLICAT	81,317.70
			IC-CONSDEP- CONSULTING ON	10,000.00
105682	08/14/2013	82571	WEBREVELATION	2,398.30
			WEBSITE SERVICES ON 2 DIF	
105684	08/14/2013	85561	WHITLEY PENN LLP	3,700.00
			AUDIT SERVICES	
105685	08/14/2013	64633	XPEDX	3,283.10
			RECORDS STORAGE BOXES W/L	1,846.20
			RECORDS STORAGE BOXES W/L	1,846.20
			CLEAR HAND STRETCH FILM (	483.20
			CREDIT	-892.50
105687	08/14/2013	84787	ZACHRY PUBLICATIONS, LP	1,050.00
			ADVERTISING PRINT	
105753	08/15/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
105754	08/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
105755	08/15/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
105756	08/15/2013	31045	WILLIAM E HEITKAMP	901.20
			DED:2405 MISC	
105757	08/15/2013	32352	HOUSTON CHRONICLE	813.29
			DED:8405 CHRONICLE	
105759	08/15/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
105760	08/15/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
105761	08/15/2013	45802	DAVID G PEAKE, TRUSTEE	2,596.25
			DED:2408 MISC	
105762	08/15/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
105763	08/15/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
105764	08/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	197.22
			DED:2005 MISC	
105765	08/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP	590.75
			DED:2016 MISC	
105766	08/15/2013	61657	U S DEPARTMENT OF EDUCATION	408.46
			DED:1216 MISC	
105767	08/15/2013	34540	UNITED STATES TREASURY	226.57
			DED:1205 MISC	

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105768	08/15/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	542.78 232.28 310.50
105776	08/21/2013	25560	FEDEX	24.45
105785	08/21/2013	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	30.32 17.66 12.66
105821	08/21/2013	83701	APOGEE PUBLICATIONS INSERTION CHARGE FOR THE 1/4 PAGE VERTICAL ADVERTI INSERTION CHARGE FOR CHOI 1/4 PAGE VERTICAL ADVERTI ADVERTISING-PRINT	3,657.00 249.00 800.00 448.00 800.00 1,360.00
105824	08/21/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	991.81 323.64 64.20 142.80 188.25 272.92
105825	08/21/2013	18165	CDW GOVERNMENT INC HP LJ PRO M1536DNF LASER HP LJ PRO M1536DNF LASER QUANTUM LTO5 CUSTOM MEDIA	3,620.31 312.62 265.57 3,042.12
105827	08/21/2013	21455	CRISIS PREVENTION INSTITUTE INC NCI KEYPOINT REFRESHER WK APT REFRESHER WKBOOK BLUE ESTIMATED SHIPPING/HANDLI NCI PARTICIPANT WKBOOK-BL	1,779.16 547.12 897.30 131.79 202.95
105828	08/21/2013	22600	DEMERIS BARBECUE DELIVERY FEE CHICKEN & BEEF BAKED POTA SERVING UTENSILS BUSINESS MEETING MEAL	459.00 30.00 280.00 9.40 139.60
105830	08/21/2013	85759	WILLIAM ROBERT EISSLER CONSULTANT PROFESSIONAL S	5,625.00
105833	08/21/2013	29050	GULF COAST AREA ASSOC OF SCH BOARDS DEFERRED EXPENDITURES	150.00
105834	08/21/2013	29920	HARRIS COUNTY TREASURER SECURITY SERVICES SECURITY SERVICES	212.84 210.73 2.11
105836	08/21/2013	86018	CARLA R HOUSLEY MILEAGE 7/1,7/2,7/15	4.50
105838	08/21/2013	32533	HOUSTON ISD MISC OPR COST-FIELD	750.00
105841	08/21/2013	81932	HYATT LEGAL PLANS INC METLAW LEGAL AUGUST	1,332.00
105842	08/21/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SENNHEISER POWER SUPPLY F SENNHEISER 3' BNC CABLE F DRAPER PREMIER ELECTRIC S DRAPER PAIR OF FLOATING B MISC OPERATING COSTS	6,810.00 44.00 170.00 6,267.00 195.00 134.00
105843	08/21/2013	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	500.00

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105844	08/21/2013	85346	INSTRUCTIONAL COACHING GROUP SPEAKER FEE FOR INSTRUCTI TRAVEL EXPENSES FOR SPEAK	13,694.71 12,000.00 1,694.71
105848	08/21/2013	80469	ASURE SOFTWARE INC DBA PROFESSIONAL SERVICES	800.00
105851	08/21/2013	47923	QUALITY SECURITY SYSTEMS OTHER CONTRACTED SVCS	121.90
105852	08/21/2013	85816	ROBERT P SCOTT MANAGEMENT LLC PROFESSIONAL CONSULTING S	4,000.00
105854	08/21/2013	81881	SAFEGUARD DENTAL & VISION VISION AUGUST VISION AUGUST	4,606.64 125.98 4,480.66
105856	08/21/2013	52199	SHI GOVERNMENT SOLUTIONS INC NEW SOFTWARE PURCHASE: DE SOFTWARE RENEWAL: UPGRADE	14,259.60 5,666.40 8,593.20
105857	08/21/2013	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	180.00
105859	08/21/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	2,700.12 577.65 448.22 769.60 904.65
105860	08/21/2013	81820	THE STANDARD LIFE INSURANCE DISABILITY INS AUGUST	13,279.08
105861	08/21/2013	60975	UNITED STATES TREASURY NOTICE 972CG/12/2011	960.00
105863	08/21/2013	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	200.82
105865	08/21/2013	82571	WEBREVELATION PROFESSIONAL SERVICES	1,225.00
105866	08/21/2013	64633	XPEDX RECORDS STORAGE BOXES W/L	3,685.20
105938	08/23/2013	29920	HARRIS COUNTY TREASURER TEEN CERT PRG FY09-13	92,493.17
105939	08/28/2013	25314	4IMPRINT POWER CLIP-TRANSLUCENT-IT SET UP CHARGE FOR POWER C FREIGHT FOR POWER CLIPS AIRY ZIP TOTE-BLACK-ITEM# SET UP CHARGE FOR AIRY TO FREIGHT FOR AIRY TOTE BAG 42" FOLDING UMBERELLA WIT SET UP CHARGE FOR FOLDING FREIGHT FOR FOLDING UMBER SLAPPY USB DRIVE-8G-ITEM SET-UP CHARGE FOR SLAPPY FREIGHT FOR SLAPPY USB DR MISC OPERATING COSTS	1,575.33 177.50 55.00 16.52 206.00 45.00 16.96 359.50 54.00 29.51 562.00 27.00 8.34 18.00
105940	08/28/2013	86081	KRISTEN ALLEN PRESENTING, WORKSHOP DESI	1,790.00

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105941	08/28/2013	13330	APPLE INC	12,254.00
			IPAD WITH RETINA DISPLAY	671.00
			APPLECARE FOR IPAD - PART	99.00
			APPLE CARE PROTECTION PLA	183.00
			MACBOOK PRO 13-INCH PROCE	1,191.00
			IPAD WITH RETINA DISPLAY	8,625.00
			APPLECARE+ FOR IPAD S4745	1,485.00
105942	08/28/2013	85270	ASPEN IMAGING LTD	1,732.00
			PRINTING & FORMS	960.00
			PRINTING & FORMS	772.00
105943	08/28/2013	13871	AT&T	424.50
			DIR-TEX-AN-NG-CTSA-005. M	118.84
			DIR-TEX-AN-NG-CTSA-005. M	305.66
105944	08/28/2013	85611	HAIG C KUPELIAN	80.00
			DELIVERY CHARGE	10.00
			CURVED GLASS AWARD WITH E	70.00
105945	08/28/2013	14642	BARNES & NOBLE BOOKSELLERS INC	65.47
			RAISING A SENSORY SMART C	13.60
			TOO LOUD, TOO BRIGHT, TOO	11.19
			UNDERSTANDING YOUR CHILD'	10.36
			SMART BUT SCATTERED: THE	14.36
			UNDERSTANDING MOTOR SKILL	15.96
105946	08/28/2013	14925	BEARCOM	9,803.36
			PROGRAMMING FEE	350.00
			MOT BPR40/BC130 1500 MAH	615.00
			MOT EAR PIECE MIC W/PITT	81.00
			MOT BC130/BPR40 6 UNIT CH	1,047.00
			SHIPPING AND HANDLING	185.36
			MOTOROLA BC130 UHF 4W 16C	7,525.00
105947	08/28/2013	16005	BOKAY FLORIST	75.00
			MISC OPERATING COSTS	
105948	08/28/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	975.00
			CONTRACTED SERVICES AGREE	
105950	08/28/2013	85773	STEPHEN L CATHEY	1,400.00
			SRVCS 7/25-8/1	
105951	08/28/2013	18165	CDW GOVERNMENT INC	1,422.61
			TARGUS SLIM CASE F/IPAD 3	689.10
			VIEWSONIC VA2448M 24" WID	176.39
			PARALLEL CABLE C2G 1284 D	18.34
			APC POWER-SAVING BACK-UPS	612.84
			CREDIT	-74.06
105953	08/28/2013	18769	CHANNING BETE COMPANY INC	227.76
			ITEM #90.1007 FAM/FRIENDS	82.50
			PRACTI-SHIELD FOR CPR TRA	23.58
			SHIIPING & HANDLING	9.95
			FAMILY AND FRIENDS DVD W/	29.99
			PRACTI-SHIELD CPR TRNG 50	11.79
			FAM/FRIENDS CPR STU MNL 5	60.00
			SHIPPING 904905	9.95
105954	08/28/2013	82495	COMCAST	251.04
			MONTHLY INTERNET SERVICE	229.59
			DATA LINES-TECHNOLOGY	21.45
105955	08/28/2013	80395	COMMUNICATION AXESS ABILITY GROUP	810.00
			PROFESSIONAL SERVICES	



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105957	08/28/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
105958	08/28/2013	85882	CHRISTINA ELLIS SPEAKER WILL PRESENT TWO	700.00
105959	08/28/2013	84011	EMMA INC PRINTING & FORMS	86.80
105960	08/28/2013	82491	FACILITIES SOURCES HIGHPOINT NORTH WATER AND REPAIR THE NORTH ROAD AT	44,227.81 39,027.81 5,200.00
105961	08/28/2013	80775	THE FRENCH CORNER BUSINESS MEETING MEAL	1,372.50
105962	08/28/2013	85522	GEORGE H SCOTT SERVICE AGREEMENT CONTRAC	4,600.00
105963	08/28/2013	28573	GRAYBAR ELECTRIC COMPANY INC GEN SUPPLIES & MATERI	184.70
105966	08/28/2013	31325	HIGH POINT SANITARY SOLUTIONS GENERAL FUND INVENTOR	8.62
105971	08/28/2013	81186	IDENTISYS INC DATA CARD CP40 PLUS E0678 DATACARD/CP40 PLUS E06783	1,939.00 1,114.00 825.00
105972	08/28/2013	83326	INDUSTRIAL AUDIO/VIDEO INC SENNHEISER S72817 2-SECTI INFOCUS IN3124 DLP PROJEC INFOCUS REPLACEMENT LAMP, SCREEN INSTALLATION FOR ( MISC OPERATING COSTS MISC OPERATING COSTS MISC OPERATING COSTS	5,656.00 100.00 2,148.00 496.00 2,860.00 19.00 22.00 11.00
105973	08/28/2013	84182	KAISER INTERNATIONAL INC. 2 HARD MOLDED PLASTIC CAS	290.00
105976	08/28/2013	85884	MATTHEW EDWARD MAHONY SPEAKER WILL PRESENT TWO	700.00
105979	08/28/2013	85883	JEFFREY MORTON MURRINI SPEAKER WILL PRESENT TWO	700.00
105980	08/28/2013	42258	NAT'L ALLIANCE OF BLACK EDUCATORS MEMBERSHIP#111771	100.00
105981	08/28/2013	85886	THERESA S NEMAN SPEAKER WILL PRESENT TWO	700.00
105984	08/28/2013	24951	PATRICIA SITLINGTON ADVERTISING SERVICES IN E	1,795.00
105985	08/28/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	3,536.00 760.00 760.00 896.00 1,120.00
105987	08/28/2013	47928	QUILL CORPORATION GEN SUPPLIES&MATERIAL	241.30
105988	08/28/2013	52976	SOFTMART GOVERNMENT SERVICES ADOBE ACROBAT XI PRO ADOBE ACROBAT PRO - UPGRA	200.15 153.96 46.19
105989	08/28/2013	83269	SOLARWINDS INC ENGINEER'S TOOLSET - ANNU	395.00
105992	08/28/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,025.87

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105993	08/28/2013	83408	STARS INFORMATION SOLUTIONS	5,418.00
			INSTALLATION & CONFIGURAT	540.00
			TRAINING	825.00
			SHIPPING	35.00
			PAPERVISION ENTERPRISE WO	2,624.00
			PAPERVISION ENTERPRISE WO	524.00
			PAPERVISION ENTERPRISE WO	694.00
			PAPERVISION ENTERPRISE WO	176.00
105994	08/28/2013	56712	TEXAS ASSOCIATION OF SCHOOL	130.00
			MEMBERSHIP RENEWAL FOR TA	
105995	08/28/2013	57490	TEXAS ASSOCIATION OF SCHOOL	80.00
			MEMBERSHIP RENEWAL 2013-2	
105996	08/28/2013	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,580.00
			GENERAL FUND DEFERRED	555.00
			GENERAL FUND DEFERRED	1,025.00
105997	08/28/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	45.00
			CRIMINAL BACKGROUND CHECK	12.00
			PROFESSIONAL SERVICES	33.00
105998	08/28/2013	84841	TEXAS INSTRUMENTS INCORPORATED	18,990.00
			TLC-CADRE 9 DAY TRAINING	4,220.00
			TLC-CADRE 9 DAY TRAINING	6,330.00
			TLC-CADRE 9 DAY TRAINING	8,440.00
106000	08/28/2013	80356	TURTLE & HUGHES INC	1,368.00
			GENERAL FUND INVENTOR	
106001	08/28/2013	83410	UNIQUE DIGITAL TECHNOLOGY INC	2,000.00
			FXTRVL-CONS- FIXED PRICE	
106002	08/28/2013	86074	JANET B WACHS	1,670.43
			PROFESSIONAL SERVICES	1,545.00
			MISC OPERATING COST	125.43
106003	08/28/2013	63030	WEST MUSIC	99.93
			SHIPPING CHARGE (\$9.95)	9.95
			KALA KA-S SOPRANO UKELELE	69.99
			LANIKAI UKULELE GIG BAG,	19.99
106004	08/28/2013	84383	WESTERN MICROGRAPHICS & IMAGING	288.00
			SERVICE CALL FOR MICROFIL	208.00
			PAPER GUIDE ASSEMBLY PART	80.00
106005	08/28/2013	64250	WORKERS ASSISTANCE PROGRAM	1,229.31
			GENERAL FUND EAP	
106078	08/29/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
106079	08/29/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
106080	08/29/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
106081	08/29/2013	31045	WILLIAM E HEITKAMP	901.20
			DED:2405 MISC	
106082	08/29/2013	32352	HOUSTON CHRONICLE	762.19
			DED:8405 CHRONICLE	
106083	08/29/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
106084	08/29/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
106085	08/29/2013	45802	DAVID G PEAKE, TRUSTEE	2,596.25
			DED:2408 MISC	

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106086	08/29/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
106087	08/29/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
106088	08/29/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
106089	08/29/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
106090	08/29/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	418.08
106091	08/29/2013	34540	UNITED STATES TREASURY DED:1205 MISC	226.57
V105539	08/07/2013	81836	REBECCA ALLEN REG AUTISM, ASPERGERS	179.00
V105540	08/07/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL BUSINESS MEETING MEAL REFRESHMENTS MTG	1,143.47 350.71 425.34 66.37 74.31 129.72 35.72 61.30
V105541	08/07/2013	80552	DEBRA ANDERSON REFRESHMENTS MEETING REFRESHMENTS MEETING	155.88 103.92 51.96
V105542	08/07/2013	85533	HEATHER BOWSHER WORKSHOP REG & FEES	240.00
V105543	08/07/2013	17320	BUTLER BUSINESS PRODUCTS FOLDER W/FASTENERS - EXPA GARMIN NUVI 2555LMT 5" GP LUGGAGE SET 62087 - RETIR RAPID UPRIGHT STAPLER #ES SHARP 12 DIGIT CALCULATOR PILOT RETRACTABLE BALL PT PILOT RETRACTABLE BALL PT PENDAFLEX TRANSLUCENT POL ASROBRIGHT CARD STOCK STA REFILL INK #XST 22111 REFILL INK #XST 22112 POST-IT TABS #MMM 686MONT POST-IT TABS (1-12) MMM 6 AVERY STICKY NOTE ARROW # AVERY STICKY NOTE ARROW # QUALITY PARK CLASP ENVELO TYVEK OPEN-END ENVELOPES SAFCO ONYX TRIPLE TRAY-IT STANDARD COLOR FLAG #MMM	776.51 121.16 178.99 192.90 19.19 17.99 14.29 14.29 21.04 16.66 4.99 4.99 10.58 10.58 17.49 13.69 16.99 34.49 57.42 8.78
V105544	08/07/2013	82931	VICTORIA CORTINAS JULY MILEAGE	30.28
V105545	08/07/2013	23135	LISA DONAHUE JULY MILEAGE	61.59
V105546	08/07/2013	82002	DON ELDER JR EDUCATIONAL CONSULTANT - EXPENSES FOR EDUCATIONAL	7,933.13 7,136.00 797.13

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V105548	08/07/2013	85947	F&S CALHOUN CONSULTING INC	1,305.47
			CONSULTANT FEES - OPEN PO	900.00
			CONSULTANT EXPENSES - OPE	405.47
V105549	08/07/2013	85117	EMESE FELVEGI	110.00
			ASSIST WITH THE IMPLEMENT	
V105552	08/07/2013	86016	INGA ASH	47.45
			PROFESSIONAL SERVICES	
V105553	08/07/2013	85987	JUSTIN R. JANNISE	600.00
			PROVIDING ASSISTANCE TO T	
V105555	08/07/2013	84903	MARKETEXPO.COM	1,960.00
			MARKETING FOR CLIENT DEVE	1,647.50
			PROFESSIONAL SERVICES	312.50
V105557	08/07/2013	34868	JERRY MINSHEW DBA	866.14
			WHITE BOARD CABINET (MAHO	783.00
			WALL MOUNTING OF WHITE BO	83.14
V105558	08/07/2013	85380	JIMMY E OWENS	8,201.37
			EXPENSES - CONSULTANT - O	536.37
			CONSULTANT - PROF SERV -	7,665.00
V105559	08/07/2013	25602	ROGERS, MORRIS & GROVER LLP	29,039.55
			APPROVED CONTRACT IS ATTA	8,921.09
			APPROVED CONTRACT IS ATTA	1,026.72
			APPROVED CONTRACT IS ATTA	1,195.00
			APPROVED CONTRACT IS ATTA	1,252.34
			APPROVED CONTRACT IS ATTA	2,625.70
			APPROVED CONTRACT IS ATTA	4,963.34
			APPROVED CONTRACT IS ATTA	6,871.42
			APPROVED CONTRACT IS ATTA	73.56
			APPROVED CONTRACT IS ATTA	88.00
			APPROVED CONTRACT IS ATTA	88.00
			APPROVED CONTRACT IS ATTA	333.50
			APPROVED CONTRACT IS ATTA	690.00
			APPROVED CONTRACT IS ATTA	866.88
			APPROVED CONTRACT IS ATTA	44.00
V105561	08/07/2013	85678	MAYA THORNTON	256.16
			DECEMBER MILEAGE	7.88
			FEBRUARY MILEAGE	8.02
			MARCH MILEAGE	8.02
			JANUARY MILEAGE	16.05
			NOVEMBER MILEAGE	23.64
			MAY MILEAGE	88.25
			JUNE MILEAGE	32.09
			APRIL MILEAGE	32.09
			JULY MILEAGE	40.12
V105562	08/07/2013	84583	JANICE TOYOTA	41.25
			JULY MILEAGE	9.04
			JUNE MILEAGE	32.21
V105564	08/07/2013	85956	MARIAM ZAMEER	1,400.00
			EDUCATION PIONEER FELLOW-	
V105565	08/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	282.85
			ESTIMATED OVERAGES	12.50
			ESTIMATED OVERAGES	19.39
			ESTIMATED OVERAGES	29.09
			OVERAGES ON COPIER - OPEN	14.18
			ESTIMATED OVERAGE	99.64
			ESTIMATED OVERAGE	108.05

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V105689	08/14/2013	80552	DEBRA ANDERSON	283.31
			EMPL TRAVEL-TRANSPORT	238.31
			EMPL TRAVEL-MEALS	45.00
V105695	08/14/2013	16888	BRUNSWICK PRESS INC	1,108.00
			FAQ BROCHURES	
V105696	08/14/2013	17320	BUTLER BUSINESS PRODUCTS	2,263.96
			HANGING FILE POCKETS 1 3/	104.65
			HANGING FILE POCKETS 3 1/	97.48
			HANGING FILE FOLDER PLAST	5.78
			INTEGRA DESK HIGHLIGHTER	5.83
			POST IT PRINTED FLAG ITEM	11.99
			AVERY INDEX MAKER CLEAR L	91.59
			AVERY INDEX MAKER CLEAR L	105.02
			SWINGLINE OPTIMA 20 ELECT	76.69
			EVEREADY ALKALINE AA GEN	12.19
			EVEREADY EN92 ALKALINE AA	12.29
			WAUSAU CARD STOCK 65LB WH	73.05
			LOGITECH WIRELESS DESKTOP	39.99
			KENSINGTON WRIST MOUSE PI	10.35
			HP CARTRIDGE BLACK LJ P20	272.70
			TONER CARTRIDGE LLJ 2600N	84.90
			TONER CARTRIDGE LJ 2600N	93.90
			TONER CARTRIDGE LF2600N C	93.90
			TONER CARTRIDGE LJ 2600N	93.90
			CHISEL POINT STAPLES ITEM	3.50
			SHEET PROTECTORS ITEM#AVE	19.45
			EXPANSION POCKET FILE FOL	25.42
			EXPANSION FOLDER LETTER S	89.99
			MEDIUM BINDER CLIPS ITEM#	6.90
			GEL PEN 7MM ROLLER ITEM#	14.02
			MECHANICAL PENCIL ITEM# P	2.52
			ROLODEX PAPER CLIP HOLDER	4.94
			RED GEL PENS ITEM#ZEB4413	13.79
			BLACK GEL PENS ITEM #ZEB4	13.08
			POST IT SUPER STICKY ITEM	15.18
			POP UP NOTES 3X 18 PK IT	19.79
			CALCULATRO PRT COMM ITEM#	187.69
			INK REFILL STAMPS BLACK I	4.99
			INK PAD REPLACEMENT ITEM#	13.52
			FILE FOLDER LEGAL 100CT I	26.97
			FILE FOLDER LABELS ITEM #	28.23
			HIGHLIGHTERS ITEM# AVE240	14.86
			ROLODEX LETTER TRAY ITEM#	47.64
			GLUE STICKS IEM # EPIE517	25.46
			INK REFILL STAMPS RED ITE	4.99
			CRTDG,CLJ CP4005SRS,BK HE	182.90
			CHAIR, EXEC, SWIVEL, MSH	211.93
V105703	08/14/2013	83515	SONHO DAO	69.83
			JULY MILEAGE	
V105709	08/14/2013	85947	F&S CALHOUN CONSULTING INC	1,188.32
			CONSULTANT FEES - OPEN PO	900.00
			CONSULTANT EXPENSES - OPE	288.32
V105712	08/14/2013	85986	GEORGE HEMBREE	250.00
			MEMBERSHIP REIMBURSEM	

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V105714	08/14/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC EXPENSES FOR DR. RICHARD PROFESSIONAL CONTRACT SER	7,662.84 138.84 7,524.00
V105715	08/14/2013	84625	LOUISE HENRY JULY MILEAGE	192.73
V105721	08/14/2013	35479	NATHANIEL JONES JUNE MILEAGE	19.78
V105722	08/14/2013	84112	MELBA KENT EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	415.28 337.25 78.03
V105725	08/14/2013	80902	MARK III SYSTEMS INC PROFESSIONAL SERVICES CON	11,520.00
V105729	08/14/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,281.25 2,243.75 37.50
V105732	08/14/2013	83971	REAL MAGNET, LLC USAGE FEE, DELIVERABILITY	325.00
V105735	08/14/2013	85524	RIVERA VEGA GROUP LLC FOR PROFESSIONAL SERVICES CUSTOMARY EXPENSES INCLUD FOR PROFESSIONAL SERVICES	2,462.16 1,200.00 262.16 1,000.00
V105740	08/14/2013	53379	SPARKLETTS AND SIERRA SPRINGS OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	90.45 18.09 18.09 18.09 18.09 18.09
V105743	08/14/2013	86070	ANDERSON THOMPSON MILEAGE	133.23
V105744	08/14/2013	60707	DENICE TUCKER JULY MILEAGE	52.15
V105752	08/14/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES OVERAGE FOR COPIES OVERAGE FOR COPIES ESTIMATED OVERAGE ESTIMATED OVERAGE ESTIMATED OVERAGE	233.81 9.05 13.09 92.21 24.83 87.57 7.06
V105769	08/14/2013	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	39,908.42
V105867	08/21/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL FOOD-NEW EMPL ORIENT BUSINESS MTG MEALS	617.65 486.20 56.63 74.82
V105868	08/21/2013	52395	KATHRYN BAKER WORKSHOP REG&FEES	100.00

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V105870	08/21/2013	17320	BUTLER BUSINESS PRODUCTS	7,674.02
			HP LASERJET TONER 124A -	458.70
			HP LASERJET TONER 124A -	375.60
			HP LASERJET TONER 124A -	375.60
			HP LASERJET TONER 124A -	375.60
			EASY PEEL CLEAR MAILING L	26.99
			POST-IT FLAGS VALUE PKS -	22.12
			POST-IT FLAGS VALUE PKS -	11.06
			REMOVABLE SIGN HERE FLAGS	3.99
			REMOVABLE SIGN HERE FLAGE	3.99
			B2P BEGREEN BALLPOINT PEN	11.96
			B2P BEGREEN BALLPOINT PEN	11.96
			SECURE A PEN - ITEM #MMF-	20.00
			INDEX TABLE OF CONTENTS D	98.80
			BINDER CLIPS (SMALL) - IT	16.74
			BINDER CLIPS (MEDIUM) - I	17.94
			EARTH'S CHOICE BIO VIEW B	195.84
			INDEX CARDS (WHITE-RULED)	6.45
			COLOR PENCILS - ITEM #BIN	107.50
			PERMANENT GLUE STICKS - I	195.60
			SCHOOL GLUE - ITEM #EPI E	73.00
			PREIMUM BIG TAB INDEXES -	130.00
			#2 WOODCASE PENCILS - ITE	54.40
			ROUND STIC PENS - ITEM #G	56.50
			HEAVY DUTY D-RING VIEW BI	239.50
			HEAVY DUTY D-RING VIEW BI	239.50
			HEAVY DUTY D-RING VIEW BI	314.50
			BOARD CLEANERS - ITEM #SA	108.40
			DRY-ERASE ERASER - ITEM #	92.00
			COLOR TOP TAB FILE FOLDER	43.17
			LORELL CONVECTION HEATER-	78.58
			ROLODEX PUNCHED METAL MON	99.85
			CLASSIC MARKERS - ITEM #B	154.50
			CLASSIC MARKERS - ITEM #B	92.70
			REGULAR SIZE CRAYON SETS	109.50
			GROUNDWOOD CONSTRUCTION P	88.50
			SELF ADHESIVE- RED ON WHI	28.92
			SELF ADHESIVE- BLACK ON Y	28.92
			SELF ADHESIVE- WHITE ON B	28.92
			AUDIO 995 USB WIRELESS ST	89.29
			CD/DVD DESIGN KITS- AVE 5	67.68
			SMART SUITES CORNER MONIT	34.64
			FLEXIBLE NYLON LABLES- BL	32.50
			FLEXIBLE NYLON LABLES- BL	32.50
			SELF ADHESIVE-BLACK ON WH	28.92
			SELF ADHESIVE-BLACK ON CL	28.92
			SELF ADHESIVE- BLUE ON WH	28.92
			GENERAL FUND INVENTOR	2,235.00
			GEN SUPPLIES & MATERI	697.85
V105872	08/21/2013	18918	SERLYNTHIA CHATMON	12.43
			JULY MILEAGE	2.37
			JULY MILEAGE	5.03
			AUGUST MILEAGE	5.03

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V105873	08/21/2013	20203	AMY COLLINS	370.45
			EMPL TRVL-MEALS	266.25
			EMPL TRVL-TRANSPORTAT	104.20
V105875	08/21/2013	85947	F&S CALHOUN CONSULTING INC	1,026.73
			CONSULTANT EXPENSES - OPE	126.73
			CONSULTANT FEES - OPEN PO	900.00
V105877	08/21/2013	27460	JOELINE GEICK	15.82
			JULY MILEAGE	
V105878	08/21/2013	81811	ALICIA GLADNEY	24.90
			MAY MILEAGE	4.98
			APRIL MILEAGE	4.98
			APRIL MILEAGE	4.98
			APRIL MILEAGE	4.98
			MAY MILEAGE	4.98
V105879	08/21/2013	86015	KEVIN H GRADNEY	9.02
			MILEAGE 7/1&7/2	
V105880	08/21/2013	29800	CELESTINE HARRIS	84.99
			GEN SUPPLIES&MATERIAL	74.99
			PARKING REIMB	10.00
V105881	08/21/2013	84625	LOUISE HENRY	345.50
			EMPL TRVL-MEALS	319.50
			EMPL TRVL-TRANSPORTAT	26.00
V105882	08/21/2013	33493	KATHY HUGHEY	272.46
			EMPL TRVL-TRANSPORTA	173.46
			EMPL TRVL-MEALS	99.00
V105883	08/21/2013	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY FEE FOR GUARANTEE	
V105884	08/21/2013	85143	ITC GLOBAL	200.00
			MONTHLY SATELLITE SERVICE	
V105885	08/21/2013	85987	JUSTIN R. JANNISE	600.00
			PROVIDING ASSISTANCE TO T	
V105886	08/21/2013	35191	JOHN E WILSON & ASSOCIATES LLC	7,612.06
			PROFESSIONAL SVCS FOR THE	5,810.00
			MISCELLANEOUS OPERATING C	1,802.06
V105887	08/21/2013	82873	VICTOR KEYS	251.88
			MAY MILEAGE	145.43
			JUNE MILEAGE	19.21
			APRIL MILEAGE	87.24
V105888	08/21/2013	86019	GLADYS J KING	9.00
			MILEAGE 7/8 & 7/11	
V105890	08/21/2013	38955	SANDRA MACGREGOR	121.00
			REIM FOR 1/2 RENEWAL	
V105896	08/21/2013	80085	DEVERY PARKER	240.37
			EMPL TRVL-TRANSPORTAT	168.37
			EMPL TRVL-MEALS	72.00
V105899	08/21/2013	86022	CYNTHIA D SCOTT	12.88
			MILEAGE 7/10&7/11	
V105900	08/21/2013	84097	CALVIN SINGLETON	72.00
			EMPL TRVL-MEALS	
V105902	08/21/2013	84863	TEXAS LITHO	636.18
			FIRST CLASS POSTAGE FOR P	
V105903	08/21/2013	86011	OLA F THOMAS	46.90
			MILEAGE	
V105906	08/21/2013	85956	MARIAM ZAMEER	1,400.00
			EDUCATION PIONEER FELLOW-	



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V105936	08/22/2013	84863	TEXAS LITHO PRINTING FORMS POSTAG	1,610.82
V105937	08/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER OVERAGES COPIER OVERAGES COPIER OVERAGES	117.09 32.85 75.19 9.05
V106006	08/28/2013	11485	ALONTI CAFE & CATERING BUSINESS MEETING MEAL BUSINESS LUNCHS-SFC BUSINESS MTG MEALS	885.60 277.57 546.91 61.12
V106007	08/28/2013	16888	BRUNSWICK PRESS INC PRINTING&FORMS	5,634.00

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V106008	08/28/2013	17320	BUTLER BUSINESS PRODUCTS	16,352.93
			FACIAL TISSUE-#MRC 2930CT	29.99
			POST-IT FLAGS, # MMM 680	24.50
			POST-IT FLAGS-#MMM 684 AR	41.90
			MAX PLAIN STAPLER-#MXBHD5	39.82
			WORKMATE II- ITEM #SAU004	17.25
			BIC-WHI-OUT- ITEM#BIC WOT	19.50
			17. DESK-STYLE HIGHLIGHTE	27.92
			G@ RETRACT-PENS-ITEM#PIL	32.52
			CONCEAL SURGE PRO CCS 28	41.99
			COMMERCIAL ELECTRIC PUNCH	192.78
			HP COLOR LASERJET 1600,	93.90
			CANON 4700 (CARTRIDGES) #	25.78
			CANON 4700 (CARTRIDGES) #	25.78
			CANON 4700 (CARTRIDGES) #	25.78
			CANON 4700 (CARTRIDGES) #	25.78
			ALUM. CLIPBOARDS-ITEM#SRP	16.78
			HP COLOR LASERJET 1600, I	93.90
			BROTHER MFC 7220- ITEM#TN	65.68
			BROTHER TONER- ITEM #TN-4	42.08
			HP COLOR LASERJET 1600, I	84.90
			HP COLOR LASERJET 1600, I	93.90
			CAFE MUG - 11OZ, TWO COLO	384.55
			LASERJET CARTRIDGE- ITEM	181.80
			ENGRAVING COST SETUP	50.00
			16 OZ SPORTS BOTTLE WITH	78.75
			SET UP CHARGE	45.00
			CHARGES FOR ARTWORK PREP	18.00
			FREIGHT CHARGES	42.11
			SQUARE WOODEN BOX CLOCKS	4,441.50
			FLEXCLIP COPY HOLDER	9.78
			SPR 38951 EASEL DOCUMENT	26.02
			BUSINESS SOURCE ROUND RIN	69.12
			INDUSTRIAS KORES NYLON RI	11.94
			SELF- ADHESIVE DIVIDERS W	70.83
			"SIGN HERE" YELLOW	17.37
			HARDBOARD CLIPBOARD 9"X12	13.41
			BINDER CLIPS SMALL 3/4" W	2.22
			BINDER CLIPS MEDIUM 1 1/2	4.14
			BINDER CLIPS LARGE 2"W	11.94
			TWO PACKET FOLDERS W THRE	108.55
			TWO PACKET FOLDERS W THRE	108.55
			24/7 ROLLERBALL PENS	71.00
			24/7 ROLLERBALL PENS	71.00
			EASTVIEW TWO HOLE PUNCH	13.82
			SOLID RING GAPLESS VIEW	114.95
			PEN BPOINT STK FN BE DZ B	8.56
			PENCIL #2 TICONDEROGA YW	139.93
			TWO PACKET FOLDERS W THRE	108.55
			TWO PACKET FOLDERS W THRE	108.55
			TWO PACKET FOLDERS W THRE	108.55
			COPYHOLDER 8.5 X 11 BK SA	14.99
			MARKER PERM SHARPIE FN BK	14.40
			MARKER PERM SHARPIE FN PE	18.96
			CARD INDX BLANK 3X5 8PT W	5.30
			AY PAD DESK 16 MO 22X17 B	11.70

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V106008	08/28/2013	17320	BUTLER BUSINESS PRODUCTS	16,352.93
			PEN BPOINT FN BK DZ BSN37	8.56
			CRTDG,CLJ CP4005SRS,MA HE	543.80
			CRTDG, CLJ CP4005SRS, CYN	543.80
			CRTDG, CLJ CP4005SRS, YW	543.80
			POTFOLIO DBLPKT LTER RD	42.57
			PORTFOLIO DBLPKT LTR BK B	42.57
			ORGANIZER DRAWER TRAY BK	9.18
			FAN, 4", TILT 1 SPEED LLR	28.49
			CERTIFICATE, PARCHMENT, C	15.32
			HOLDER PAD IPAD ZIP W/FLA	41.14
			CRTDG HEWCE505A ELI75434	531.93
			CRTDG 85051/BRTTN460 BSN3	91.98
			CRTDG CLJ CP4005SRS, BK H	365.80
			SHREDDER CROSS CUT 63CB F	182.09
			BOARD, CMBO, ERSE BULTN,	44.10
			PAPER PRO MANUAL HOLE PUN	24.87
			FILE FOLDERS - MANILA (LE	35.96
			PILOT G2 BOLD POINT RETRA	16.79
			PILOT G2 BOLD POINT RETRA	16.79
			BIC BRITE LINER HIGHLIGHTER	6.38
			SHARPIE MAJOR ACCENT HIGH	9.07
			SKILCRAFT GREGG STYLE RAI	10.32
			TOPS PRISM PLUS CHIPBOARD	9.22
			STANLEY BOSTITCH CALYPSO	15.56
			SWINGLINE LIGHT TOUCH DES	17.80
			SWINGLINE S.F.4. ALL PREM	4.94
			SWINGLINE SF3 PREMIUM STA	6.98
			POST IT PRINTED FLAGS	11.99
			PILOT G2 BOLD POINT RETRA	16.79
			ROLODEX MESH LARGE WIRELE	27.94
			ROLODEX EXPRESSIONS MESH	9.88
			BUSINESS SOURCE CLIP	1.60
			BUSINESS SOURCE CLIP	1.56
			BUSINESS SOURCE BINDER CL	2.76
			BUSINESS SOURCE CLIP	3.98
			ENVELOPE MOISTENER WITH A	10.92
			PENTEL RETRACTABLE RUBBER	6.63
			ZEBRA PEN GR8 RETRACTABLE	12.83
			POST IT 2X2 ULTRA COLORS	8.89
			DRY ERASE MARKERS - ITEM	79.50
			CLEAR FRONT REPORT COVERS	82.59
			TWIN POCKET FOLDERS - ITE	196.00
			LEVEL STAPLE REMOVER - IT	35.40
			STAPLES - ITEM #BSN65649	14.00
			WHITE LASER EASY PEEL ADD	53.66
			SMOOTH COVERAGE CORRECTIO	17.81
			COLOR TOB TAB FILE FOLDER	43.17
			SMEAD HANGIN POCKETS W/FU	95.58
			SMEAD PRESSGUARD CLASSIFI	228.45
			TYVEK EXPANSION ENVELOPES	229.11
			PREMIUM BIG TAB INDEXES -	130.00
			NON-REFILLABLE MONTHLY DE	11.70
			VINYL BUSINESS CARD BOOK	27.78
			DUSTFREE MULTI PURPOSE GA	104.58
			BINDER CLIPS (SMALL) - IT	5.58

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V106008	08/28/2013	17320	BUTLER BUSINESS PRODUCTS	16,352.93
			BINDER CLIPS (MEDIUM) ITE	5.98
			TRANSLUCENT POLY FILE JAC	31.56
			LEGAL EXHIBIT DIVIDERS (1-	88.40
			LEATHER GUEST CHAIRS - IT	424.20
			STEEL SLANTED VERTICAL OR	59.43
			POST IT DISPENSER - ITEM	12.37
			2- DIVIDER CLASSIFICATION	175.17
			F-301 STAINLESS STEEL PEN	26.16
			F-301 STAINLESS STEEL PEN	26.16
			PENTEL PENS - ITEM #PEN B	26.37
			PENTEL PENS - #ITEM #PEN	26.37
			MANAGERIAL MID-BACK CHAIR	250.00
			PAPER, FORE DP, 8.5X11, L	6.39
			PAPER, KALEIDSCP, 8X11, B	17.79
			PAPER, LEMON, 20#, 8.5X11	11.80
			PAPER, LIME, 20#, 8.5X11	11.99
			ASTRBRIGHTS FIREBALL KW (	12.99
			CARTRIDGE, PRINTER, HPLSR	68.90
			ASTROBRIGHTS COSMIC KW (O	12.99
			PAPER, FORE DP, 8.5X11, G	6.39
			PAPER, FORE DP, 8.5X11, O	5.35
			ASTROBRIGHTS REENTRY KW (	12.99
			ASTROBRIGHTS PLANETARY KW	12.99
			CRTDG, PRNT, BLK, CLJ, CE	136.90
			CRTDG, LJ, P2035/55, BK,	272.70
			CRTDG, TONER, LSRJT 1200/	83.90
			CRTDG, LJ2400 SERIES, #HE	140.90
			CRTDG, LJ11660/1320, BK,	93.90
			POST-IT, PLN, 1.5X2, YW,	51.50
			HIGHLIGHTER, MAJOR ACCENT	94.25
			PEN, BALLPT, RT, 1MM, ZGR	126.10
			PAD, LGL, RLD, PERF, LTR,	104.25
			CLIP, PAPR, #1, RGLR, 100	14.32
			CLIP, GEM, JUMBO, 1000CT,	61.49
			FLAGS, POSTIT, SIGN& DATE	11.74
			SANITIZER, HANDPUREL, 4.5	234.56
			POST-IT, PLN, 3X3, YW, 12	165.76
			FOLDER, 12.37X10, 5.125"	71.20
			MOISTENER, FINGERTIP, 3/8	4.23
			ENVELOPE, CLASP, #97 10X1	18.98
			LABEL, LASER, ADD, 1X2-5/	44.14
			LABEL, LASER, 2-5/8X1, CL	34.99
			PKT, FILE, LTR, FLAT, MLA	22.27
			RED TOTE BAGS, ITEM #ATOT	348.25
			BLACK IMPRINT (SETUP CHAR	49.00
			BROTHER TN-430 FAX TONER	116.06
			TONER, LJ PRO P1606 SRS,	319.60
			PEN, BALLPT, RT, 1 MM, ZG	5.49
			TIP, FINGER, AMBER, PARR,	2.56
			AUDIO 995 USB WIRELESS ST	89.29
			GEN SUPPLIES & MATERI	53.10
V106010	08/28/2013	85947	F&S CALHOUN CONSULTING INC	1,119.79
			CONSULTANT EXPENSES - OPE	219.79
			CONSULTANT FEES - OPEN PO	900.00

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**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>
V106011	08/28/2013	81650	LISA FELSKE	361.75
			EMPL TRVL MEALS	159.75
			EMPL TRVL TRANSPORTAT	202.00
V106012	08/28/2013	25887	RENEE FLEISHMAN	5,249.92
			PROFESSIONAL SERVICES	5,062.50
			MISC OPERATING COSTS	187.42
V106014	08/28/2013	28000	GLOBAL SERVICES LLC	5,875.86
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	389.00
				170.23
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			COPIER CHARGES - OPEN PO	349.13
			LEASE AGREEMENT FOR COPIE	347.25
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
V106017	08/28/2013	85143	ITC GLOBAL	800.00
			CONTRACTED M&R NETWRK	300.00
			CONTRACTED M&R NETWRK	500.00
V106018	08/28/2013	85987	JUSTIN R. JANNISE	600.00
			PROVIDING ASSISTANCE TO T	
V106022	08/28/2013	51150	JOHN SAWYER	169.94
			LOCAL DAILY MILEAGE	24.20
			BUSINESS MEETING MEAL	31.39
			MISC OPERATING COST	114.35
V106023	08/28/2013	86022	CYNTHIA D SCOTT	8.16
			LOCAL DLY MILES-HISD	
V106024	08/28/2013	84863	TEXAS LITHO	619.00
			HCDE BIRTHDAY CARDS & ENV	429.00
			A8 ENVELOPES	190.00
V106025	08/28/2013	85033	LIDIA ZATOPEK	1,978.54
			EMPL TRVL CONF REG/FE	600.00
			EMPL TRVL TRANSPORTAT	821.84
			EMPL TRVL MEALS	213.50
			EMPL TRVL LODGING	343.20
V106070	08/28/2013	28000	GLOBAL SERVICES LLC	212.02
			PRTL PO20130308 COPIE	

Number of checks in fund 1993 - GENERAL FUND: **234**

Amount total: **855,090.17**

**Fund: 2033 - FED-LUNAR INSTIT-SCI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105878	08/21/2013	81811	ALICIA GLADNEY	31.64
			FEBRUARY MILEAGE	5.65
			JUNE MILEAGE	25.99

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Number of checks in fund 2033 - FED-LUNAR INSTIT-SCI: 1

Amount total: **31.64**

**Fund: 2043 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105495	08/07/2013	86045	NORMA BARRAGAN STIPENDS-NON EMPLOYEE	1,200.00
105511	08/07/2013	86048	VALERIA GOMEZ STIPENDS-NON EMPLOYEE	1,200.00
105519	08/07/2013	86049	CESAR O JARAMILLO STIPENDS-NON EMPLOYEE	1,200.00
105523	08/07/2013	86057	VLADIMIR GONZALEZ LOPEZ STIPENDS-NON EMPLOYEE	1,200.00
105524	08/07/2013	86050	LINA CARDOZA MARTINEZ STIPENDS-NON EMPLOYEE	1,200.00
105528	08/07/2013	86051	ANNETTE REYES STIPENDS-NON EMPLOYEE	600.00
105538	08/07/2013	86052	MELVIN ZALDIVAR STIPENDS-NON EMPLOYEE	1,200.00
105975	08/28/2013	86058	MAXIE HOLLINGSWORTH LATIMER STIPENDS-NONEMPLOYEE	900.00
105977	08/28/2013	86064	JOSE ANDRES MENDOZA STIPENDS-NONEMPLOYEE	188.85

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: 9

Amount total: **8,888.85**

**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105566	08/07/2013	83763	A-AFFORDABLE VACCUM SERVICE GREASE TRAP CLEANIGS-QUAR	520.00
105570	08/07/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	65.23 21.69 43.54
105573	08/07/2013	85932	EMCOR GOWAN INC PERFORM 1 GAS TEST TO PRO	1,020.00
105574	08/07/2013	82523	GRIFFIN MOVING SERVICES INC AS PER THE ATTACHED, FURN	651.00
105575	08/07/2013	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/13-1 WATER USAGE FROM 1/1/13-1 WATER USAGE FROM 1/1/13-1	665.60 510.16 113.78 41.66
105576	08/07/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MISC OPERATING COSTS MISC OPERATING COSTS MISC OPERATING COSTS	1,540.00 359.00 572.00 609.00
105577	08/07/2013	85800	HUDSON ENERGY SERVICES, LLC MONTHLY ENERGY CHARGES AT	1,258.80
105578	08/07/2013	35683	KAPLAN EARLY LEARNING COMPANY PEEL N STICK ADHESIVE 201 PEEL N STICK ADHESIVE 201 ALL PURPOSE GLUE 47358 4 MANILLA PAPER 7889 500 SH PEEL N STICK ADHESIVE 201 PEEL N STICK ADHESIVE 201	182.99 53.25 53.25 6.45 16.78 26.63 26.63
105580	08/07/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	3,280.00 1,640.00 1,640.00

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105581	08/07/2013	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/13-1	101.78
105582	08/07/2013	48800	RELIANT ENERGY ELECTRICITY USAGE FROM 1/	415.53
105584	08/07/2013	81224	TX DEPT OF FAMILY AND PROTECTIVE ANNUAL RENEWAL OF CHILD C	205.00
105586	08/07/2013	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	252.33
105588	08/07/2013	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	672.01
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	50.40
105618	08/14/2013	80971	ALLIED WASTE SERVICES #855 MONTHLY WASTE DISPOSAL SE	179.84
105621	08/14/2013	13871	AT&T MONTHLY TELEPHONE USAGE 2	213.53
105629	08/14/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/	83.71
			NATURAL GAS USAGE FROM 1/	39.10
			NATURAL GAS USAGE FROM 1/	44.61
105640	08/14/2013	26235	FOSTER FENCE LTD SERVICES AS PER ATTACHED	1,690.00
105642	08/14/2013	32921	CITY OF HOUSTON HEALTH RENEWAL OF ANNUAL FATS, O	292.82
105644	08/14/2013	80411	CITY OF HOUSTON RENEWAL OF ANNUAL COMBUST	157.15
105647	08/14/2013	85800	HUDSON ENERGY SERVICES, LLC UTILITIES ELECTRICITY	2,447.89
			UTILITIES ELECTRICITY	412.25
			UTILITIES ELECTRICITY	623.43
			UTILITIES ELECTRICITY	1,394.73
			UTILITIES ELECTRICITY	17.48
105649	08/14/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MATERIALS	85.50
			CONTR MAINT & REPAIRS	6.00
				79.50
105650	08/14/2013	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/13-1	64.79
105659	08/14/2013	84217	ATTERRO INC PROFESSIONAL SERVICES CON	1,640.00
105661	08/14/2013	44980	ORIENTAL TRADING COMPANY INC NOVELTY IN-39/520 COLORFU	651.22
			NOVELTY IN 9/922 MOTIVALT	36.75
			NOVELTY IN-5/387 PLUSH MI	8.75
			NOVELTY IN 5/757 MEGA DIE	80.00
			NOVELTY HO-12/1662 ZOO AN	73.50
			NOVELTY IN-5/153 BUBBLE A	22.75
			NOVELTY IN-24/2133 100TH	49.00
			NOVELTY IN-5/715 MEGA DEL	21.87
			NOVELTY IN 24/365 FRIENDS	72.00
			NOVELTY IN 12/1975 STAR R	17.50
			INSTRUCTIONAL MATERIA	8.75
				260.35

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105665	08/14/2013	47923	QUALITY SECURITY SYSTEMS	1,999.86
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	262.87
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
105671	08/14/2013	61915	CBS PERSONNEL SERVICES LLC	2,464.57
			TEMPORARY SERVICES FOR AD	1,309.43
			TEMPORARY SERVICES FOR AD	1,155.14
105679	08/14/2013	61926	VERIZON SOUTHWEST	279.62
			MONTHLY TELEPHONE USAGE 2	
105680	08/14/2013	61927	VERIZON WIRELESS	470.61
			MONTHLY TELEPHONE UAGE -	
105681	08/14/2013	62751	WASTE MANAGEMENT	141.51
			MONTHLY WASTE DISPOSAL SE	78.10
			MONTHLY WASTE DISPOSAL SE	63.41
105758	08/15/2013	85800	HUDSON ENERGY SERVICES, LLC	1,799.99
			JULY BILL	40.71
			JULY BILL	718.50
			JULY BILL	1,040.78
105770	08/21/2013	83763	A-AFFORDABLE VACCUM SERVICE	312.00
			GREAT TRAP CLEANING- QUA	156.00
			QUARTERLY GREASE TRAP CLE	156.00
105771	08/21/2013	14892	CITY OF BAYTOWN	60.14
			WATER USAGE FROM 1/1/13-1	
105774	08/21/2013	18491	CENTERPOINT ENERGY	14.57
			NATURAL GAS USAGE FROM 1/	
105782	08/21/2013	84217	ATTERRO INC	1,640.00
			PROFESSIONAL SERVICES CON	
105783	08/21/2013	61915	CBS PERSONNEL SERVICES LLC	1,238.54
			TEMPORARY SERVICES FOR AD	
105788	08/21/2013	85187	CAROLYN WASHINGTON	18.08
			LOCAL DAILY MILEAGE	
105917	08/22/2013	85800	HUDSON ENERGY SERVICES, LLC	670.15
			UTILITIES-ELECTRICITY	
106026	08/28/2013	85270	ASPEN IMAGING LTD	366.10
			DIGITAL COLOR COPIES AS P	
106027	08/28/2013	13871	AT&T	212.85
			MONTHLY TELEPHONE USAGE 2	
106028	08/28/2013	16240	BOSWORTH PAPERS INC	113.40
			8.5 X 11 WHITE COPY PAPER	103.40
			S/H	10.00
106031	08/28/2013	21860	CV BAYTOWN JOINT VENTURE	7,233.69
			PREPAID EXPEND HS	
106033	08/28/2013	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			HS PREPAID EXPEND HS	
106034	08/28/2013	27819	HARRIS COUNTY FWSD	299.49
			WATER USAGE FROM 1/1/13-1	
106035	08/28/2013	29920	HARRIS COUNTY TREASURER	50.00
			HS PREPAID EXPEND	



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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106036	08/28/2013	32835	CITY OF HOUSTON-ELECTRICAL	723.15
			PERMITS & FEES	241.05
			PERMITS & FEES	241.05
			PERMITS & FEES	241.05
106037	08/28/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			HS PREPAID EXPEND HS	2,764.80
			HS PREPAID EXPEND HS	5,733.33
106038	08/28/2013	85800	HUDSON ENERGY SERVICES, LLC	1,698.88
			ELECTRICITY	692.31
			ELECTRICITY	1,006.57
106039	08/28/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			HS PREPAID EXPEND HS	
106040	08/28/2013	83870	KQC INVESTORS, LLC	8,538.09
			HS PREPAID EXPEND HS	
106041	08/28/2013	36910	LAKESHORE LEARNING MATERIALS	902.92
			MAKE A FACE SHEET RY928	34.16
			BEST BUY SCHOOL GLUE RS 2	53.16
			BRIGHT GIANT INK PADS LA	102.56
			SUPER BRIGHT PAINT PX128W	10.44
			HOOK AND LOOP TB113 VELCR	18.96
			CLASSROOM PENCILS MN6 36	14.24
			COLLAGE POTS AA765	94.95
			WIGLE EYES BJ2582	24.68
			JUMBO PEOPLE STICKS BC557	20.88
			JUMBO PEOPLE STICKS BC556	3.79
			JUMBO PEOPLE SHAPES LC168	16.14
			GAINT WASHABLE COLOR INKP	51.28
			WRITE & WIPE BROAD TIP DR	33.24
			FADELESS PAPER ROLLS TA30	15.19
			FADELESS PAPER ROLLS TA30	15.19
			BLUNT TIP SCISSORS LL156	16.14
			CLEAR ADHESIVE QM788 75 F	21.84
			SUPER BRIGHT PAINT PX128B	10.44
			BROAD TIP MARKERS JJ439	75.99
			CRAYONS VX818 8 COLOR BOX	47.49
			SUPER BRIGHT PAINT PX128B	10.44
			SUPER BRIGHT PAINT PX128G	10.44
			SUPER BRIGHT PAINT PX128Y	10.44
			SUPER BRIGHT PAINT PX128R	10.44
			SUPER BRIGHT PAINT PX128R	10.44
			SUPER BRIGHT PAINT PX128B	10.44
			MONKEY SEQUENCING PUZZLE	49.38
			COINS RUBBER STAMP SET LA	15.18
			FLIP FEEL AND WRITE LL589	94.96
106044	08/28/2013	47923	QUALITY SECURITY SYSTEMS	116.50
			SUPPLIES/MATERIALS	
106047	08/28/2013	83667	SOUTH WASTE DISPOSAL LLC	370.08
			MAINT SUPPLIES/MATER	120.00
			MAINT & REPAIRS	250.08
106048	08/28/2013	61915	CBS PERSONNEL SERVICES LLC	48.32
			TEMPORARY SERVICES	
106052	08/28/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			RENTAL COST FOR HS	
106101	08/30/2013	18165	CDW GOVERNMENT INC	207.23
			BROTHER MFC-736N FAX MACH	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106102	08/30/2013	18491	CENTERPOINT ENERGY	57.82
			NATURAL GAS USAGE FROM 1/	17.95
			NATURAL GAS USAGE FROM 1/	39.87
106103	08/30/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	540.00
			MONTHLY TELEPHONE USAGE 2	264.43
			MONTHLY TELEPHONE USAGE 2	275.57
106104	08/30/2013	85348	COMMERCIAL WALLCOVERING CORPORATION	2,475.00
			MATERIALS AS PER ATTACHED	1,112.00
			INSTALL OF CEILING TILE A	1,363.00
106105	08/30/2013	32921	CITY OF HOUSTON HEALTH	292.82
			RENEWAL OF ANNUAL FOOD A	169.14
			RENEWAL OF ANNUAL FATS, O	97.26
			ADMIN FEE	26.42

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106107	08/30/2013	82791	PLAKSMACKERS	1,226.88
			GREAT WHITE SHARK TOOTHPA	13.56
			GREAT WHITE SHARK TOOTHPA	21.44
			GREAT WHITE SHARK TOOTHPA	9.30
			GREAT WHITE SHARK TOOTHPA	14.70
			BRUSHING BUDDIES TOOTHBRU	20.57
			BRUSHING BUDDIES TOOTHBRU	32.53
			ADULT DISPOSABLE TOOTHBRU	1.43
			ADULT DISPOSABLE TOOTHBRU	2.27
			GREAT WHITE SHARK TOOTHPA	3.87
			GREAT WHITE SHARK TOOTHPA	6.13
			BRUSHING BUDDIES TOOTHBRU	15.69
			BRUSHING BUDDIES TOOTHBRU	24.81
			ADULT DISPOSABLE TOOTHBRU	0.85
			ADULT DISPOSABLE TOOTHBRU	1.35
			GREAT WHITE SHARK TOOTHPA	13.56
			GREAT WHITE SHARK TOOTHPA	21.44
			BRUSHING BUDDIES TOOTHBRU	4.60
			BRUSHING BUDDIES TOOTHBRU	7.28
			ADULT DISPOSABLE TOOTHBRU	0.31
			ADULT DISPOSABLE TOOTHBRU	0.49
			GREAT WHITE SHARK TOOTHPA	10.85
			GREAT WHITE SHARK TOOTHPA	17.15
			BRUSHING BUDDIES TOOTHBRU	21.96
			BRUSHING BUDDIES TOOTHBRU	34.74
			ADULT DISPOSABLE TOOTHBRU	1.43
			ADULT DISPOSABLE TOOTHBRU	2.27
			GREAT WHITE SHARK TOOTHPA	16.27
			GREAT WHITE SHARK TOOTHPA	25.73
			BRUSHING BUDDIES TOOTHBRU	18.82
			BRUSHING BUDDIES TOOTHBRU	29.78
			ADULT DISPOSABLE TOOTHBRU	1.63
			ADULT DISPOSABLE TOOTHBRU	2.57
			GREAT WHITE SHARK TOOTHPA	7.75
			GREAT WHITE SHARK TOOTHPA	12.25
			BRUSHING BUDDIES TOOTHBRU	24.05
			BRUSHING BUDDIES TOOTHBRU	38.05
			ADULT DISPOSABLE TOOTHBRU	1.70
			ADULT DISPOSABLE TOOTHBRU	2.70
			GREAT WHITE SHARK TOOTHPA	10.85
			GREAT WHITE SHARK TOOTHPA	17.15
			BRUSHING BUDDIES TOOTHBRU	15.69
			BRUSHING BUDDIES TOOTHBRU	24.81
			ADULT DISPOSABLE TOOTHBRU	0.85
			ADULT DISPOSABLE TOOTHBRU	1.35
			GREAT WHITE SHARK TOOTHPA	10.85
			GREAT WHITE SHARK TOOTHPA	17.15
			BRUSHING BUDDIES TOOTHBRU	19.52
			BRUSHING BUDDIES TOOTHBRU	30.88
			ADULT DISPOSABLE TOOTHBRU	1.05
			ADULT DISPOSABLE TOOTHBRU	1.65
			GREAT WHITE SHARK TOOTHPA	10.85
			GREAT WHITE SHARK TOOTHPA	17.15
			BRUSHING BUDDIES TOOTHBRU	19.87
			BRUSHING BUDDIES TOOTHBRU	31.43
			ADULT DISPOSABLE TOOTHBRU	1.05

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106107	08/30/2013	82791	PLAKSMACKERS	1,226.88
			ADULT DISPOSABLE TOOTHBRU	1.65
			GREAT WHITE SHARK TOOTHPA	18.98
			GREAT WHITE SHARK TOOTHPA	30.02
			BRUSHING BUDDIES TOOTHBRU	19.87
			BRUSHING BUDDIES TOOTHBRU	31.43
			ADULT DISPOSABLE TOOTHBRU	1.16
			ADULT DISPOSABLE TOOTHBRU	1.84
			GREAT WHITE SHARK TOOTHPA	13.56
			GREAT WHITE SHARK TOOTHPA	21.44
			BRUSHING BUDDIES TOOTHBRU	34.86
			BRUSHING BUDDIES TOOTHBRU	55.14
			ADULT DISPOSABLE TOOTHBRU	1.63
			ADULT DISPOSABLE TOOTHBRU	2.57
			GREAT WHITE SHARK TOOTHPA	18.98
			GREAT WHITE SHARK TOOTHPA	30.02
			BRUSHING BUDDIES TOOTHBRU	24.40
			BRUSHING BUDDIES TOOTHBRU	38.60
			ADULT DISPOSABLE TOOTHBRU	1.05
			ADULT DISPOSABLE TOOTHBRU	1.65
			GREAT WHITE SHARK TOOTHPA	8.13
			GREAT WHITE SHARK TOOTHPA	12.87
			BRUSHING BUDDIES TOOTHBRU	36.60
			BRUSHING BUDDIES TOOTHBRU	57.90
			ADULT DISPOSABLE TOOTHBRU	1.63
			ADULT DISPOSABLE TOOTHBRU	2.57
			BRUSHING BUDDIES TOOTHBRU	14.60
			BRUSHING BUDDIES TOOTHBRU	23.20
			ADULT DISPOSABLE TOOTHBRU	0.97
			ADULT DISPOSABLE TOOTHBRU	1.53
106108	08/30/2013	61926	VERIZON SOUTHWEST	262.95
			MONTHLY TELEPHONE USAGE 2	
V105591	08/07/2013	83260	APPLICATION LINK INCORPORATED	32,400.00
			RENEWAL OF GENESIS EARTH	
V105593	08/07/2013	17327	PAMELA BUTLER	24.86
			MAY MILEAGE	
V105594	08/07/2013	83833	LISA A CAMPBELL	320.00
			PROFESSIONAL SERVICES CON	
V105596	08/07/2013	23631	SHERRY EAGLETON	45.77
			JUNE MILEAGE	
V105598	08/07/2013	83436	GENEVA GLAPION-REFUGE	33.34
			JUNE MILEAGE	
V105601	08/07/2013	31720	HOLDERS PEST CONTROL COMPANY	80.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V105605	08/07/2013	45798	VENETIA PEACOCK	73.45
			APRIL MILEAGE	51.98
			MAY MILEAGE	21.47
V105607	08/07/2013	52846	JULIE A SMITH	926.25
			PROFESSIONAL SERVICES CON	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105615	08/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	78.07
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	3.60
			SERVICE AGREEMENT FOR SHA	2.77
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	6.00
				10.35
			SERVICE AGREEMENT FOR SHA	3.45
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR SHA	6.00
V105697	08/14/2013	83833	LISA A CAMPBELL	320.00
			PROFESSIONAL SERVICES CON	
V105717	08/14/2013	31720	HOLDERS PEST CONTROL COMPANY	178.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	46.00
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	45.00
V105734	08/14/2013	84494	ARIANNE RIEBEL	73.45
			MAY MILEAGE	
V105752	08/14/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	18.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	6.00
V105789	08/21/2013	85174	MYRIAM AGUIRRE	64.98
			JULY MILEAGE	
V105795	08/21/2013	17320	BUTLER BUSINESS PRODUCTS	535.76
			8 DIGIT MINI DESKTOP CALC	8.15
			PHOTO PAPER Q8590A GLOSSY	16.74
			PHOTO PAPER Q2509A SEMI G	14.99
			NAME TAGS BSN26145 RED BO	27.99
			COLORED FILE FOLDERS SPR	48.16
			STANDARD GREEN HANGING FO	31.47
			STANDARD GREEN HANGING FO	24.18
			WHITE LASER EASY PEEL ADD	22.07
			MEETING NOTEBOOK MEA 0813	26.97
			9' WALL CLOCK LLR60990	34.10
			BINDING MACHINE GBC770617	59.99
			BINDING COMBS SPR180D4 5/	7.99
			HEAVY DUTY TRIMMERS PREW1	131.38
			BINDER CLIPS BSN65639 LAR	5.59
			BINDER CLIPS BSN65638 MED	1.79
			LEVER STAPLER REMOVER BOS	11.25
			STANDARD CHISEL POINT BSN	3.50
			REPLACEMENT LAMP APO AEYB	25.50
			LED ECONOMY FLASHLIGHT EV	33.95
V105796	08/21/2013	83833	LISA A CAMPBELL	320.00
			PROFESSIONAL SERVICES CON	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105798	08/21/2013	21583	PAULA CRUICKSHANK JULY MILEAGE	116.96
V105805	08/21/2013	31720	HOLDERS PEST CONTROL COMPANY MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	200.00 40.00 40.00 40.00 40.00 40.00
V105806	08/21/2013	83004	COURTNEY JACKSON JULY MILEAGE JUNE MILEAGE	129.95 99.44 30.51
V105807	08/21/2013	85868	MOLLY LONG JULY MILEAGE	99.44
V105809	08/21/2013	84494	ARIANNE RIEBEL JULY MILEAGE JUNE MILEAGE	57.64 31.08 26.56
V105811	08/21/2013	83285	BRENDA SMITH JUNE MILEAGE	45.77
V105813	08/21/2013	83151	ASHLEY SYLVESTER JULY MILEAGE JUNE MILEAGE	183.06 152.55 30.51
V105814	08/21/2013	85564	JESSICA THOMAS JULY MILEAGE APRIL MILEAGE	45.77 30.51 15.26
V105815	08/21/2013	84619	ADILEHG THOMPSON MARCH MILEAGE	72.32
V105818	08/21/2013	84288	ZENO DIGITAL SOLUTIONS, LLC SERVICE AGREEMENT FOR SHA SERVICE AGREEMENT FOR SHA	18.25 9.25 9.00
V106054	08/28/2013	17320	BUTLER BUSINESS PRODUCTS STAPLER SWI54551 SWINGLIN STAPLES SWI135450 MANILA FILE FOLDERS TOP T INK CARTRIDGE HEWQ6511A T ARRAY ASSOTED COLORED PAP HSM SHREDDER HSM1014 HOLE PUNCHER BSN62898 TRA	440.39 12.39 8.55 13.95 281.80 21.31 93.10 9.29
V106058	08/28/2013	83436	GENEVA GLAPION-REFUGE JULY MILEAGE	164.98
V106061	08/28/2013	37600	BYUNG K LEE PREPAID EXPEND HS	3,000.00
V106062	08/28/2013	83631	MARISSOL MONTALVO MAY MILEAGE	13.56
V106063	08/28/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES CON	763.75

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106109	08/30/2013	17320	BUTLER BUSINESS PRODUCTS	877.53
			SWINGLINE STAPLES SWI5005	22.24
			TRANSPARENT TAP BSN 43575	11.72
			WOW BALLPOINTPENS PENK437	43.00
			B2P BEGREEN BALLPOINT PEN	28.58
			CONTOURED SCISSORS FSK345	29.97
			ANTI JAM DESKTOP STAPLER	38.37
			ECONOMY PAPER CLIPS BSN J	11.18
			TWO-THREE HOLE PUNCH SWI	42.17
			HP LASERJET CARTRIDGE HEW	92.90
			HP LASERJET CARTRIDGE HEW	557.40
V106110	08/30/2013	83833	LISA A CAMPBELL	465.00
			PROFESSIONAL SERVICES CON	
V106111	08/30/2013	31720	HOLDERS PEST CONTROL COMPANY	165.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V106112	08/30/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	6.81
			SERVICE AGREEMENT FOR CAN	3.81
			SERVICE AGREEMENT FOR CAN	3.00

Number of checks in fund 2053 - HEAD START: **97** Amount total: **112,939.27**

**Fund: 2233 - FEDERAL TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105862	08/21/2013	61926	VERIZON SOUTHWEST	59.83
			OPEN PO FOR MONTHLY PHONE	
V105892	08/21/2013	80579	GUILLERMO MEDINA	286.85
			JULY MILEAGE	

Number of checks in fund 2233 - FEDERAL TANF: **2** Amount total: **346.68**

**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>
105498	08/07/2013	18165	CDW GOVERNMENT INC	46.86
			CASE LOGIC 15.6" LAPTOP A	
105628	08/14/2013	18165	CDW GOVERNMENT INC	1,945.30
			LVO TS TP T530 I5-3320M 5	
V105565	08/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	44.00
			ESTIMATED OVERAGES	39.16
			ESTIMATED OVERAGES	4.84
V105752	08/14/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	11.42
			ESTIMATED OVERAGES	

Number of checks in fund 2303 - FED ABE REGULAR: **4** Amount total: **2,047.58**

**Fund: 2343 - FED ABE EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105498	08/07/2013	18165	CDW GOVERNMENT INC	226.67
			JATON NVIDIA GEFORCE 8400	156.38
			CASE LOGIC 15.6" LAPTOP A	70.29
105628	08/14/2013	18165	CDW GOVERNMENT INC	2,917.95
			LVO TS TP T530 I5-3320M 5	

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**Fund: 2343 - FED ABE EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105543	08/07/2013	17320	BUTLER BUSINESS PRODUCTS	1,154.54
			DRY ERASE ERASERS, ITEM #	41.00
			Z-GRIP RETRACTABLE BP PEN	178.38
			PINK PEARLS ERASERS, LARG	21.24
			UNIBALL VISIION ELITE PEN	114.24
			UNIBALL VISION ELITE PENS	28.56
			DRY ERASE ERASERS, ITEM #	102.50
			DRY ERASE BOARD CLEANER,	21.84
			DUSTLESS CHALK, WHITE, IT	7.90
			BRITES HOT COLOR RUBBER B	10.25
			FISKARS RECYCLED SCISSORS	17.36
			UNIBALL VISION ELITE PENS	114.24
			TWO POCKET FOLDERS W/FAST	28.10
			LAMINATING FILM, LETTER U	243.96
			LAMINATING FILM, LEGAL UL	34.48
			FLEXIBLE SELF-ADHESIVE NB	18.05
			STACKABLE FILE TOTE W/LID	100.68
			CHALK BOARD ERASERS, ITEM	71.76

Number of checks in fund 2343 - FED ABE EL/CIVICS: 3

Amount total: **4,299.16**

**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>
105829	08/21/2013	86009	EIS OFFICE SOLUTIONS	3,566.04
			TONER, F/CLJ3600BK	547.20
			TONER, F/CLJ3800CYN	733.36
			TONER,F/CLJ3800MA	366.68
			TONER F/HP CP3525/35YW	488.58
			TONER,F/HP CP3525/35CYN	488.58
			TONER F/HP CP3525/3530 BK	490.20
			TONER F/HP CP2025CYN	223.44
			TONER F/HP CP2025BK	228.00
105849	08/21/2013	44980	ORIENTAL TRADING COMPANY INC	696.25
			DISCOUNT	-55.75
			NEON COMPASSES ON A CORD	25.00
			FOOTBALL BIG BAND BRACELE	12.50
			RELAXABLE REALISTIC SPORT	72.50
			RELAXABLE REALISTIC FOOTB	29.00
			RELAXABLE REALISTIC BASKE	29.00
			MINI LIGHT UP SPIKE BALLS	43.25
			LIP WHISTLES	18.00
			SPIKE BRACELETS	42.00
			GLOW IN THE DARK PUTTY	60.00
			GLITTER STICKY HANDS	64.00
			BLACK DRAWSTRING BACKPACK	42.00
			LARGE BEAM FLASHLIGHT KEY	60.00
			SELF-SDHESIVE PRISM TRIM	10.00
			1 LB OF GREAT BIG BUTTONS	17.00
			PATTERNED CRAFT STICKS	10.50
			SELF ADHESIVE DAISIES WIT	12.75
			JUMBO SELF ADHESIVE JEWEL	14.50
			100PC SCHOOL "TREASURE CH	95.00
			DELUX TREASURE CHEST TOY	95.00
105863	08/21/2013	61927	VERIZON WIRELESS	284.76
			NE'CAUJE TURNER PHONE ONL	



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**Fund: 2553 - AMERICORPS-ONE STAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105928	08/22/2013	81931	SRC/AETNA	1,848.46
V105904	08/21/2013	83761	AMERICORPS MEMBER HEALTH NECAUJE TURNER GEN SUPPLIES&MATERIAL	6.00

Number of checks in fund 2553 - AMERICORPS-ONE STAR: 5

Amount total: **6,401.51**

**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>
105491	08/07/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	16,942.85
105493	08/07/2013	85878	AUDIO RESOURCE GROUP INC ITEM: ARG-MPI, PRIVACY MI ITEM: ARG-EW-S50, OPTIONA ITEM: ARG-LIS72S-20, (1)	1,327.20 89.60 199.50 1,038.10
105497	08/07/2013	81611	LORI CASSADY INSTRUCTOR FOR CASE HOBBY	2,000.00
105498	08/07/2013	18165	CDW GOVERNMENT INC HP CLJ PRO 400 M451NW, ITEM #2247477 - LVO NVIDI ITEM#2852635 VIEWSONIC VA	300.87 110.00 139.13 51.74
105508	08/07/2013	82078	FIRST AND GOAL INC DELIVER PRESENTATION TO W	600.00
105520	08/07/2013	86000	WYKESHA C HAYES REVISE 5 KIDS' DAY CURRIC	1,135.00
105534	08/07/2013	85757	LECTURA INC ITEM 3.2 , ELEMENTARY PRO PROGRAM 4 - GRACIELA'S DR LITERACY MATERIALS, LITER ESTIMATED SHIPPING/HANDLI	2,880.00 1,500.00 600.00 700.00 80.00
105617	08/14/2013	85433	AFC TRANSPORTATION SOUTHWEST SCHOOL - UNIVER	370.00
105626	08/14/2013	85965	ZENAE NETNERA SCOTT CAMPBELL WILL PROVIDE PLANNING AND	863.37
105667	08/14/2013	85355	ROSETTA STONE LTD ROSETTA STONE CLASSROOM V	3,270.00
105819	08/21/2013	85433	AFC TRANSPORTATION RENTAL-BUSES	30.00
105908	08/22/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM	13,032.07
105910	08/22/2013	82525	BRAZILIAN ARTS FOUNDATION INSTRUCTOR FOR CASE HOBBY	2,800.00
105924	08/22/2013	45610	PASADENA ISD CYCLE 7 YEAR 2 - KRUSE ES	18,198.97
105949	08/28/2013	81611	LORI CASSADY PROFESSIONAL SERVICES	500.00
106065	08/28/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT PROVIDE OUT OF SCHOOL TIM	16,895.05
106066	08/28/2013	80414	ALIEF INDEPENDENT SCHOOL DISTRICT BUSH ELEMENTARY	36,352.50
106068	08/28/2013	27070	GALENA PARK ISD AFTER-SCHOOL PROGRAMMING	26,022.51
106075	08/28/2013	85588	PEARLAND ISD CYCLE 7 - SABLATURA	29,061.88

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**Fund: 2653 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106077	08/28/2013	62560	WALLER INDEPENDENT SCHOOL DISTRICT CYCLE 7 YEAR 2 AGREEMENT	146,265.75
			CYCLE 7 YEAR 2 AGREEMENT	77,720.71
				68,545.04
106096	08/29/2013	45610	PASADENA ISD JULY 2013	18,287.51
106097	08/29/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT JUNE 2013	99,806.85
			JULY 2013	27,205.58
			JUNE 2013	16,168.93
			JULY 2013	27,850.54
			JULY 2013	28,581.80
106099	08/29/2013	62560	WALLER INDEPENDENT SCHOOL DISTRICT JULY 2013	68,023.92
106100	08/29/2013	82275	YES PREP PUBLIC SCHOOLS INC MARCH 2013	57,845.49
			JULY 2013	-8,454.18
			MAY 2013	21,590.34
			JUNE 2013	21,617.11
V105718	08/14/2013	85857	HOLLY TREECE JULY MILEAGE	23,092.22
				39.84

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Fund: 2653 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	4,285.50
			CRAYONS,CNSTRCTN PPR,CLSP	26.49
			BINDER,D-RING,5IN,WE - BS	35.22
			BINDER,VIEW,RP,3" WE - BS	5.41
			BRADGE,INKJT,NAME - AVE83	42.81
			TAPE,INVISIBL,3/4X1000,12	12.67
			INDEX,QUICK,JANDEC,WHTE,1	3.56
			PAD,DESK,FLOWER - AAG5035	3.35
			TONER,LASER,CLJ3800,CYN -	63.46
			CRTDG,LSRJT,F/3800,MA - H	63.66
			ENVELOPE,CLSP,HI BULK,10X	6.93
			ENVLP,PL,PEEL/SEAL,#10,WE	16.76
			CLEANER,DUSTOFF,6PK - QRT	20.50
			WIPES,BOARD, DRY ERASE,50	10.93
			POLYFILE,13PKT,LTR,BLACK	4.93
			ENVELOPE,CLSP,HI BULK,9X1	16.82
			INDEX,MAKER,LSR,PCH,8TAB	7.42
			INDEX,MAKER,12 TAB - AVE1	22.30
			TAPE,MASK,BULK,2X60YD - M	12.46
			CRTDG,LSRJT3600,YW - HEWQ	48.81
			CRTDG,PRNT,MAG,CLJ,CC533A	245.80
			CRTDG,PRNT,YLW,CLJ,CC532A	245.80
			PEN,BALLPT,RT,VLOCTY,BE -	10.29
			PNCL,WOOD,#2,BK,12CT - DI	5.88
			NOTEBOOK,8.25X5.88,96SH -	10.99
			FILE,EXPND,W/HNDLS,BK - C	20.65
			PADS,PASTEL PERF 8.5X11 -	10.55
			BATTERY,ALKA,INDUST,AA,24	30.47
			POUCH,LTR SZ 3MIL,100/BX	20.62
			PADS,ALCOHOL - ACM51019	5.32
			CRTDG,CLJ,BJ - HEWCC530A	124.90
			CRTDG,PRNT,CYN,CLJ,CC5301	122.90
			REFILL,BADGE,4X3,300 - AV	6.60
			PENCIL,MECH,G2,.7MM,BK -	9.07
			PADFOLIO,MTLY,EXEC,9X11,B	10.86
			BOARD,BULLETIN,ALUM,6X4	66.24
			LABEL,BADGE,LSR/IJ,SS,400	15.58
			PAD,LGL,PERF,8.5X11.75,WE	19.44
			TAPE,PAINTERS,1X60YD,BE -	4.13
			MARKER,FLIPCHART,8PK - SA	27.85
			MARKER,COMBO,VALU 24PK -	10.34
			HIGHLIGHTER,RT,ACCENT,8PK	10.39
			PEN,GEL,RT,VELOCITY,BE -	16.48
			HOLDER,BADGE,ID,HVY-DTY -	113.27
			MARKER,SHARPIE,ULTRA FN,B	4.15
			LABEL,REMV,3/4"DIA,ASST,1	2.10
			PEN,INKJOY,300RT,MED,BK -	25.56
			PENCIL,GOLF,YEL,144PK - I	2.81
			EASEL,PAD,SELFSTICK,25X30	905.39
			PUTTY,ADHESIVE,TAC,UHU,CR	2.30
			DRIVE,USB,STORE'N'GO,8GB	26.26
			REFILL,OUTLINK,70200105 -	73.74
			CLIPBOARD,STORAGE,PORTABL	10.37
			EASEL,TELESCOPING,AM - QR	215.28
			PAPER,NEON,BOND,AST - PAC	11.96
			MARKER,PERM,SHARPIE,FN,BK	3.60

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**Fund: 2653 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	4,285.50
			HOLDER,SIGN,STND,BTM LD,	22.56
			HOLDER,SIGNSTND,SIDELD,L	9.69
			BOX,FILE,LETTER,ORG TOP -	20.89
			CRATE,STOWAWAY,FOLDING -	19.72
			TISSUE,BTIQE BNDL, KLEENE	11.98
			SANITIZER,LOTION,MOIST,8O	11.90
			ASTROBRIGHTS TERRA KW - W	12.99
			ASTROBRIGHTS SOLAR KW - W	12.99
			ASTROBRIGHTS LUNAR KW - W	12.99
			PAPER,ASTRO,65#,8.5X11,LB	14.99
			PAPER,LEMON,20#,8.5X11 -	11.80
			CALC,10DGT,MINI DSKTP DSP	9.78
			PAD,NOTE,POST-IT,SPR STIC	39.22
			PAPER,COLORCPR,PHWE - HAM	352.50
			CRTDG,HP 305A,2.6K,MA - H	129.49
			CRTDG,HP 305A,2.6K, YW -	129.49
			CRTDG,HP 305A,2.6K,CYN -	129.49
			CRTDG,HP 305A,2.2K,BK - H	90.85
			STAND,MAGNETIC,DUAL SIDED	124.63
			MARKER,CLASSPK,256CT - CY	94.49
			NOTES,SPRSTKY,3X3,12PK -	10.35
			BOARD,DRYERASE,CAL,35X47	127.24
			PAPER,CNSTCTN,SMRTSTK,AST	4.29
			STEMS,CHENILLE,CLASSPACK	8.75
V105934	08/22/2013	86000	WYKESHA C HAYES	2,156.00
			REVISE 5 KIDS' DAY CURRIC	

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **27** Amount total: **569,293.13**

**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>
105489	08/07/2013	85433	AFC TRANSPORTATION	258.13
			RENTAL - BUSES	
105493	08/07/2013	85878	AUDIO RESOURCE GROUP INC	1,327.20
			ITEM: ARG-LIS72S-20, (1)	1,038.10
			ITEM: ARG-MPI, PRIVACY MI	89.60
			ITEM: ARG-EW-S50, OPTIONA	199.50
105498	08/07/2013	18165	CDW GOVERNMENT INC	300.87
			HP CLJ PRO 400 M451NW,	110.00
			ITEM #2247477 - LVO NVIDI	139.13
			ITEM#2852635 VIEWSONIC VA	51.74
105509	08/07/2013	23615	FOTOFEST INC	1,100.00
			SUMMER ARTS RESIDENCY	
105510	08/07/2013	27070	GALENA PARK ISD	14,646.91
			PROVIDE AFTER-SCHOOL PROG	2,865.58
			PROVIDE AFTER-SCHOOL PROG	11,781.33
105520	08/07/2013	86000	WYKESHA C HAYES	875.00
			REVISE 5 KIDS' DAY CURRIC	
105525	08/07/2013	85132	MULTICULTURAL EDUCATION AND	1,050.00
			ARTIST RESIDENCIES FOR ST	
105626	08/14/2013	85965	ZENAE NETNERA SCOTT CAMPBELL	936.63
			WILL PROVIDE PLANNING AND	
105652	08/14/2013	80893	MAIN STREET THEATER	1,700.00
			ARTIST RESIDENCIES FOR ST	225.00
			ARTIST RESIDENCIES FOR ST	1,475.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105825	08/21/2013	18165	CDW GOVERNMENT INC	8.80
			GEN SUPP & MATERIALS	-49.85
			GEN SUPP & MATERIALS	58.65
105835	08/21/2013	85763	HOUGHTON MIFFLIN HARCOURT	1,308.26
			STORYTOWN ON LEVEL TEACHE	109.80
			HARCOURT SCHOOL PUBLISHER	321.00
			Q	109.80
			STORYTOWN ON LEVEL TEACHE	109.80
			HARCOURT SCHOOL PUBLISHER	321.00
			ESTIMATED SHIPPING/HANDLI	227.06
			STORYTOWN BELOW LEVEL TEA	109.80
105912	08/22/2013	85965	ZENAE NETNERA SCOTT CAMPBELL	646.74
			WILL PROVIDE PLANNING AND	
105924	08/22/2013	45610	PASADENA ISD	7,043.75
			INTERLOCAL - SOUTH HOUSTO	
105926	08/22/2013	83777	SOUTHWEST CHARTER SCHOOL	28,926.05
			PROVIDE AFTER SCHOOL PROG	4,505.54
			PROVIDE AFTER SCHOOL PROG	24,420.51
105927	08/22/2013	53799	SPRING BRANCH ISD	42,366.70
			PROVIDE AFTER-SCHOOL PROG	2,632.17
			PROVIDE AFTER-SCHOOL PROG	12,634.37
			PROVIDE AFTER-SCHOOL PROG	1,518.03
			PROVIDE AFTER-SCHOOL PROG	6,619.66
			PROVIDE AFTER-SCHOOL PROG	931.05
			PROVIDE AFTER-SCHOOL PROG	10,542.79
			PROVIDE AFTER-SCHOOL PROG	2,183.59
			PROVIDE AFTER-SCHOOL PROG	5,305.04
105930	08/22/2013	54008	STAFFORD MSD	33,033.32
			PROVIDE AFTER-SCHOOL PROG	
106068	08/28/2013	27070	GALENA PARK ISD	9,994.43
			PROVIDE AFTER-SCHOOL PROG	1,076.57
			PROVIDE AFTER-SCHOOL PROG	8,917.86
106072	08/28/2013	32530	HOUSTON ISD	13,065.14
			HENDERSON ELEM	
106073	08/28/2013	45610	PASADENA ISD	10,809.49
			INTERLOCAL - SOUTH HOUSTO	
106074	08/28/2013	45820	PEARLAND ISD	20,110.72
			CYCLE 6 YEAR 4 - CARLESTO	1,594.13
			CYCLE 6 YEAR 4 - CARLESTO	18,516.59
106076	08/28/2013	83777	SOUTHWEST CHARTER SCHOOL	10,791.22
			PROVIDE AFTER SCHOOL PROG	1,033.02
			PROVIDE AFTER SCHOOL PROG	9,758.20
106093	08/29/2013	32530	HOUSTON ISD	23,607.85
			JULY 2013	151.77
			JULY 2013	506.01
			JULY 2013	17,395.00
			JULY 2013	5,555.07
106095	08/29/2013	81648	NORTH FOREST ISD	50,132.77
			JULY 2013	20,000.00
			JULY 2013	1,208.07
			OCT -ADDTL	832.29
			JUNE 2013	1,954.96
			MAY 2013	2,325.00
			MAY 2013	23,812.45

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105718	08/14/2013	85857	HOLLY TREECE JULY MILEAGE	39.84

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	3,740.41
			INDEX,QUICK,JANDEC,WHITE,1	3.57
			PAD,DESK,FLOWER - AAG5035	3.35
			CLEANER,DUSTOFF,6PK - QRT	20.51
			WIPES,BOARD, DRY ERASE,50	10.93
			BINDER,D-RING,5IN,WE - BS	35.23
			BINDER,VIEW,RP,3" WE - BS	5.41
			BRADGE,INKJT,NAME - AVE83	42.81
			TAPE,INVISIBL,3/4X1000,12	12.66
			TAPE,MASK,BULK,2X60YD - M	12.47
			CRTDG,LSRJT3600,YW - HEWQ	48.80
			TONER,LASER,CLJ3800,CYN -	63.46
			CRTDG,LSRJT,F/3800,MA - H	63.65
			ENVELOPE,CLSP,HI BULK,10X	6.92
			ENVLP,PL,PEEL/SEAL,#10,WE	16.75
			CRTDG,PRNT,CYN,CLJ,CC5301	122.90
			FILE,EXPND,W/HNDLS,BK - C	20.66
			POLYFILE,13PKT,LTR,BLACK	4.93
			ENVELOPE,CLSP,HI BULK,9X1	16.82
			INDEX,MAKER,LSR,PCH,8TAB	7.42
			INDEX,MAKER,12 TAB - AVE1	22.30
			PAD,LGL,PERF,8.5X11.75,WE	19.44
			PADS,PASTEL PERF 8.5X11 -	10.56
			BATTERY,ALKA,INDUST,AA,24	30.48
			POUCH,LTR SZ 3MIL,100/BX	20.63
			PADS,ALCOHOL - ACM51019	5.32
			CRTDG,CLJ,BJ - HEWCC530A	124.90
			HOLDER,BADGE,ID,HVY-DTY -	113.27
			REFILL,BADGE,4X3,300 - AV	6.60
			PENCIL,MECH,G2,.7MM,BK -	9.08
			PADFOLIO,MTLY,EXEC,9X11,B	10.87
			BOARD,BULLETIN,ALUM,6X4	66.24
			LABEL,BADGE,LSR/IJ,SS,400	15.58
			PUTTY,ADHESIVE,TAC,UHU,CR	2.30
			TAPE,PAINTERS,1X60YD,BE -	4.13
			MARKER,FLIPCHART,8PK - SA	27.85
			MARKER,COMBO,VALU 24PK -	10.34
			HIGHLIGHTER,RT,ACCENT,8PK	10.39
			PEN,GEL,RT,VELOCITY,BE -	16.49
			MARKER,PERM,SHARPIE,FN,BK	3.60
			MARKER,SHARPIE,ULTRA FN,B	4.16
			LABEL,REMV,3/4"DIA,ASST,1	2.10
			PEN,INKJOY,300RT,MED,BK -	25.56
			PENCIL,GOLF,YEL,144PK - I	2.81
			EASEL,PAD,SELFSTICK,25X30	905.39
			SANITIZER,LOTION,MOIST,8O	11.90
			DRIVE,USB,STORE'N'GO,8GB	26.27
			REFILL,OUTLINK,70200105 -	73.74
			CLIPBOARD,STORAGE,PORTABL	10.38
			EASEL,TELESCOPING,AM - QR	215.28
			PAPER,NEON,BOND,AST - PAC	11.97
			CALC,10DGT,MINI DSKTP DSP	9.78
			HOLDER,SIGN,STND,BTM LD,	22.56
			HOLDER,SIGNSTND,SIDELD,L	9.69
			BOX,FILE,LETTER,ORG TOP -	20.89
			CRATE,STOWAWAY,FOLDING -	19.73

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	3,740.41
			TISSUE,BTIQE BNDL, KLEENE	11.99
			CRTDG,HP 305A,2.2K,BK - H	90.85
			ASTROBRIGHTS TERRA KW - W	12.99
			ASTROBRIGHTS SOLAR KW - W	12.99
			ASTROBRIGHTS LUNAR KW - W	12.99
			PAPER,ASTRO,65#,8.5X11,LB	14.99
			PAPER,LEMON,20#,8.5X11 -	11.80
			STEMS,CHENILLE,CLASSPACK	8.76
			PAD,NOTE,POST-IT,SPR STIC	39.23
			PAPER,COLORCPR,PHWE - HAM	352.50
			CRTDG,HP 305A,2.6K,MA - H	129.49
			CRTDG,HP 305A,2.6K, YW -	129.49
			CRTDG,HP 305A,2.6K,CYN -	129.49
			STAND,MAGNETIC,DUAL SIDED	124.63
			MARKER,CLASSPK,256CT - CY	94.49
			NOTES,SPRSTKY,3X3,12PK -	10.35
			BOARD,DRYERASE,CAL,35X47	127.25
			PAPER,CNSTCTN,SMRTSTK,AST	4.30
V105934	08/22/2013	86000	WYKESHA C HAYES	1,350.00
			REVISE 5 KIDS' DAY CURRIC	

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: **26** Amount total: **279,170.23**

**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>
105669	08/14/2013	50480	S & S WORLDWIDE INC	24.59
			DINOSAUR PLANT CLASSR - I	
105831	08/21/2013	85672	FORT BEND INDEPENDENT LLC	54,896.55
			PROVIDE ADDITIONAL SUMMER	10,928.81
			PROVIDE ADDITIONAL SUMMER	14,392.89
			PROVIDE ADDITIONAL SUMMER	15,355.98
			PROVIDE ADDITIONAL SUMMER	14,218.87
105838	08/21/2013	32533	HOUSTON ISD	5,844.15
			PROVIDE ADDITIONAL OST SE	324.76
			PROVIDE ADDITIONAL OST SE	5,519.39
105840	08/21/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	7,735.92
			TEA 21ST CENTURY CYCLE 5	
105850	08/21/2013	45610	PASADENA ISD	17,315.33
			TEA 21ST CENTURY CYCLE 5	5,357.54
			TEA 21ST CENTURY CYCLE 5	6,102.82
			TEA 21ST CENTURY CYCLE 5	5,854.97
105855	08/21/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	9,399.26
			TEA 21ST CENTURY CYCLE 5	
105858	08/21/2013	53799	SPRING BRANCH ISD	12,230.22
			TO PROVIDE AFTER SCHOOL P	
105925	08/22/2013	45820	PEARLAND ISD	7,986.18
			TEA 21ST CENTURY CYCLE 5	
105968	08/28/2013	32533	HOUSTON ISD	10,700.73
			PROVIDE ADDITIONAL OST SE	282.89
			PROVIDE ADDITIONAL OST SE	10,408.75
			PROVIDE ADDITIONAL OST SE	9.09
105970	08/28/2013	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,252.84
			TEA 21ST CENTURY CYCLE 5	



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

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105974	08/28/2013	82396	KIPP INC CYCLE 5 YEAR 5 - KIPP 3D	25,599.98
105982	08/28/2013	45610	PASADENA ISD TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5 TEA 21ST CENTURY CYCLE 5	10,185.30 71.73 6,283.06 3,830.51
106069	08/28/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL CYCLE 5 YEAR 5 GRANT	12,489.49
106071	08/28/2013	28390	GOOSE CREEK CONSOLIDATED ISD TEA 21ST CENTURY CYCLE 5	7,734.39
106092	08/29/2013	83827	GEORGE I. SANCHEZ HIGH SCHOOL JULY 2013	1,531.34
106094	08/29/2013	82396	KIPP INC MAY & JUNE 2013	9,136.21
106097	08/29/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT JULY 2013	3,182.43
106098	08/29/2013	53799	SPRING BRANCH ISD JULY 2013	1,640.59
106100	08/29/2013	82275	YES PREP PUBLIC SCHOOLS INC JUN&JUL 2013	11,216.63
V105550	08/07/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,720.00
V105711	08/14/2013	85808	PETE GARZA JR PROVIDE TECHNICAL ASSISTA	1,290.00

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

Amount total:

**217,112.13**

**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>
105589	08/07/2013	82592	KRISTA D YOUNG PROFESSIONAL SERVICES CON	1,225.00
105624	08/14/2013	85035	REDA M BERRY PROFESSIONAL SERVICES	400.00
105635	08/14/2013	85026	TRISTYN DAVIS PROFESSIONAL SERVICES NON EMPLOYEE TRANSPOR NON EMPLOYEE MEALS	665.43 400.00 238.15 27.28
105638	08/14/2013	86071	BERTHA L ESPARZA NON EMPLOYEE LODGING NON EMPLOYEE MEALS	286.02 250.70 35.32
105641	08/14/2013	82580	DIRK LANE HODGES NON EMPLOYEE TRANSPOR NON EMPLOYEE TRANSPOR NON EMPLOYEE MEALS NON EMPLOYEE LODGING	828.96 282.50 439.57 36.00 70.89
105653	08/14/2013	85899	CONNI L MARSHALL PROFESSIONAL SERVICES NON EMPLOYEE TRANSPOR NON EMPLOYEE MEALS	882.04 400.00 446.35 35.69
105654	08/14/2013	84503	MCLENDON & ASSOCIATES, INC. PROFESSIONAL SERVICES	2,000.00

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**Fund: 2843 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105655	08/14/2013	85749	LASHONDIA MCNEAL	955.00
			NON EMPLOYEE TRANSPOR	223.18
			NON EMPLOYEE TRANSPOR	241.82
			PROFESSIONAL SERVICES	400.00
			NON EMPLOYEE LODGING	36.00
			NON EMPLOYEE LODGING	54.00
105673	08/14/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF	260.00
			NON EMPLOYEE CONF FEE	65.00
			NON EMPLOYEE CONF FEE	65.00
			NON EMPLOYEE CONF FEE	130.00
105683	08/14/2013	85024	JAN E WHISONANT	883.34
			PROFESSIONAL SERVICES	700.00
			NON EMPLOYEE TRANSPOR	165.70
			NON EMPLOYEE MEALS	17.64
105686	08/14/2013	82592	KRISTA D YOUNG	282.62
			NON EMPL TRANSPORT	259.90
			NON EMPL MEALS	22.72
105772	08/21/2013	85035	REDA M BERRY	24.97
			NON EMPLOYEE TRAVEL	
105777	08/21/2013	85025	KAREN E GREER	400.00
			PROFESSIONAL SERVICES	
105780	08/21/2013	85088	ANGELINE A KALDRO	221.76
			NON EMPLOYEE MEALS	27.40
			NON EMPLOYEE TRAVEL	194.36
105781	08/21/2013	82589	KELLY A MEEKS	400.00
			PROFESSIONAL SRVS	
105784	08/21/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF	2,190.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	195.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	225.00
			CONFERENCE FEES	195.00
105786	08/21/2013	84649	UNIVERSITY OF MICHIGAN	900.00
			EMPL TRVL CONF REG	
105787	08/21/2013	61927	VERIZON WIRELESS	508.57
			OPEN PURCHASE ORDER FOR	
106030	08/28/2013	80139	CENTER FOR APPLIED LINGUISTICS	800.00
			MISC OPERATING COSTS	
106032	08/28/2013	86010	E LEARNING CONNECTIONS INC	568.09
			NON EMPLOYEE MEALS	7.30
			NON EMPLOYEE TRANSPOR	560.79
106042	08/28/2013	84503	MCLENDON & ASSOCIATES, INC.	897.39
			NON EMPLOYEE MEALS	34.75
			NON EMPLOYEE TRANSPOR	862.64
106043	08/28/2013	85011	MANUEL A NAVARRO	615.54
			PROFESSIONAL SERVICES	400.00
			NON EMPLOYEE MEALS	174.02
			NON EMPLOYEE LODGING	41.52
106050	08/28/2013	61927	VERIZON WIRELESS	508.57
			TELEPHONE,CELLS,PAGER	

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**Fund: 2843 - PROGRAM IMPRV-TX LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106051	08/28/2013	84840	WORLD EDUCATION INC PROFESSIONAL SERVICES	1,000.00
V105610	08/07/2013	81103	BARBARA TONDRE PROFESSIONAL SERVICES CON	13,466.00
V105696	08/14/2013	17320	BUTLER BUSINESS PRODUCTS SUPPLIES & MATERIALS	274.95
V105701	08/14/2013	18572	ANTHONY CHAN EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS EMPL TRAVEL-TRANSPORT EMPL TRAVEL-MEALS	718.85 238.43 108.00 264.42 108.00
V105720	08/14/2013	84006	DENISE JOHNSON EMPL TRAVEL-TRANSPORT EMPL TRAVEL-MEALS	338.04 248.04 90.00
V105741	08/14/2013	54535	JOHN STEVENSON EMPL TRAVEL-MEALS EMPL TRAVEL-TRANSPORT	324.40 108.00 216.40
V105752	08/14/2013	84288	ZENO DIGITAL SOLUTIONS, LLC COPIER OVERAGES FOR COPIER OVERAGES FOR	178.35 113.36 64.99
V105797	08/21/2013	18572	ANTHONY CHAN EMPLY TRAVEL EMPLY MEALS	372.42 264.42 108.00
V105802	08/21/2013	83453	DENISE GUCKERT PROFESSIONAL SRVS	5,000.00
V105816	08/21/2013	59732	ELIZABETH THOMPSON EMPLOYEE TRAVEL EMPLOYEE MEALS	175.32 85.32 90.00
V106055	08/28/2013	18572	ANTHONY CHAN EMPL TRAVEL MEALS EMPL TRAVEL TRANSPORT	259.10 54.00 205.10
V106059	08/28/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70
V106060	08/28/2013	85261	J & R CONSULTING INC NON EMPLOYEE MEALS NON EMPLOYEE LODGING NON EMPLOYEE TRANSPOR	600.38 34.24 252.14 314.00
V106064	08/28/2013	54535	JOHN STEVENSON EMPL TRAVEL TRANSPORT EMPL TRAVEL MEALS	230.32 185.32 45.00

Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 37

Amount total: **39,953.13**

**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>
105569	08/07/2013	18165	CDW GOVERNMENT INC STARTECH PCIE SUPERSPEED	350.57
105671	08/14/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	1,070.04
105783	08/21/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	803.64
106048	08/28/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	2,017.98 757.02 572.76 688.20

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**Fund: 2873 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105590	08/07/2013	10690	LAURA AGUIRRE	142.63
			EMPL TRVL TRANSPORTAT	70.63
			EMPL TRAVEL MEALS	72.00
V105599	08/07/2013	31055	TRACY HENDRIX	185.49
			EMPL TRVL TRANSPORTAT	95.49
			EMPL TRAVEL MEALS	90.00
V105600	08/07/2013	80556	GLORIA HERNANDEZ	154.41
			EMPL TRVL TRANSPORTAT	64.41
			EMPL TRAVEL MEALS	90.00
V105602	08/07/2013	85261	J & R CONSULTING INC	614.36
			NON EMPLOYEE TRANSPOR	46.73
			NON EMPLOYEE MEALS	47.63
			NON EMPLOYEE CONF FEE	60.00
			NON EMPLOYEE LODGING	460.00
V105603	08/07/2013	84639	DEBORAH KLEPPER	175.32
			EMPL TRAVEL MEALS	90.00
			EMPL TRVL TRANSPORTAT	85.32
V105606	08/07/2013	82598	MICHAEL ROBLES	119.50
			EMPL TRVL TRANSPORTAT	56.50
			EMPL TRAVEL MEALS	63.00
V105609	08/07/2013	54535	JOHN STEVENSON	162.32
			EMPL TRVL TRANSPORTAT	72.32
			EMPL TRAVEL MEALS	90.00
V105690	08/14/2013	14710	PETER BAS	167.70
			EMPL TRAVEL-MEALS	99.00
			EMPL TRAVEL-TRANSPORT	68.70
V105701	08/14/2013	18572	ANTHONY CHAN	139.66
			EMPL TRAVEL-TRANSPORT	49.66
			EMPL TRAVEL-MEALS	90.00
V105727	08/14/2013	84531	ANNEMARIE MOLINARI	227.30
			EMPL TRAVEL - MEALS	90.00
			EMPL TRVL-TRANSPORTAT	64.98
			EMPL TRAVEL - TRANSPO	72.32
V105736	08/14/2013	84042	CHERYL SANDERS	689.48
			EMPL TRAVEL-MEALS	108.00
			EMPL TRAVEL-MEALS	108.00
			EMPL TRAVEL-TRANSPORT	226.57
			EMPL TRAVEL-TRANSPORT	246.91
V105797	08/21/2013	18572	ANTHONY CHAN	139.66
			EMPLY TRAVEL	49.66
			EMPLY MEALS	90.00
V106060	08/28/2013	85261	J & R CONSULTING INC	12,972.00
			OPEN PURCHASE ORDER FOR	

Number of checks in fund 2873 - TEXAS LEARNS: 17

Amount total: **20,132.06**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105498	08/07/2013	18165	CDW GOVERNMENT INC	369.46
			ITEM #2247477 - LVO NVIDI	112.75
			ITEM#2852635 VIEWSONIC VA	53.31
			HP CLJ PRO 400 M451NW,	203.40
105509	08/07/2013	23615	FOTOFEST INC	3,200.00
			SUMMER ARTS RESIDENCY	

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**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105520	08/07/2013	86000	WYKESHA C HAYES	1,040.00
			REVISE 5 KIDS' DAY CURRIC	
105525	08/07/2013	85132	MULTICULTURAL EDUCATION AND	2,400.00
			ARTIST RESIDENCIES FOR ST	
105530	08/07/2013	61915	CBS PERSONNEL SERVICES LLC	260.48
			TEMPORARY SERVICES	
105631	08/14/2013	19780	CLEAR CREEK ISD	3,843.00
			BAY	
105645	08/14/2013	32530	HOUSTON ISD	1,673.00
			SANCHEZ ELEM	
105652	08/14/2013	80893	MAIN STREET THEATER	2,125.00
			ARTIST RESIDENCIES FOR ST	
105825	08/21/2013	18165	CDW GOVERNMENT INC	8.80
			GEN SUPP & MATERIALS	-49.85
			GEN SUPP & MATERIALS	58.65
105908	08/22/2013	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	420.00
			ODOM ELEM	
105909	08/22/2013	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	7,959.00
			BOONE	4,424.00
			KENNEDY ELEM	2,884.00
			BOONE	469.00
			KENNEDY ELEM	182.00
105916	08/22/2013	32530	HOUSTON ISD	15,589.00
			BONNER ES	1,113.00
			BASTIAN	1,064.00
			STEVENSON	2,632.00
			BONNER ES	5,243.00
			BELLFORT EC CEN	1,386.00
			EMERSON	1,015.00
			BASTIAN	1,694.00
			E YOUNG	336.00
			E YOUNG	448.00
			STEVENSON	658.00
105922	08/22/2013	85579	MIRACLE EDUCATIONAL SYSTEMS INC	2,219.00
			NW PREPARATORY CHART	
106093	08/29/2013	32530	HOUSTON ISD	5,159.00
			MAY 2013	
106113	08/30/2013	85808	PETE GARZA JR	1,935.00
			PROVIDE TECHNICAL ASSISTA	
V105742	08/14/2013	84765	DAVID A SUMNER	1,300.00
			DEVELOPMENT, DESIGN, AND	

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**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	1,171.26
			BRADGE,INKJT,NAME - AVE83	44.10
			TAPE,INVISIBL,3/4X1000,12	13.05
			INDEX,QUICK,JANDEC,WHTE,1	3.67
			PAD,DESK,FLOWER - AAG5035	3.45
			CRAYONS,CNSTRCTN PPR,CLSP	26.50
			ENVELOPE,CLSP,HI BULK,10X	7.14
			ENVLP,PL,PEEL/SEAL,#10,WE	17.27
			CLEANER,DUSTOFF,6PK - QRT	21.12
			WIPES,BOARD, DRY ERASE,50	11.26
			BINDER,D-RING,5IN,WE - BS	36.29
			BINDER,VIEW,RP,3" WE - BS	5.58
			INDEX,MAKER,LSR,PCH,8TAB	7.64
			INDEX,MAKER,12 TAB - AVE1	22.98
			TAPE,MASK,BULK,2X60YD - M	12.84
			CRTDG,LSRJT3600,YW - HEWQ	50.29
			TONER,LASER,CLJ3800,CYN -	65.39
			CRTDG,LSRJT,F/3800,MA - H	65.59
			HOLDER,BADGE,ID,HVY-DTY -	113.29
			REFILL,BADGE,4X3,300 - AV	6.81
			LABEL,BADGE,LSR/IJ,SS,400	15.58
			FILE,EXPND,W/HNDLS,BK - C	20.65
			POLYFILE,13PKT,LTR,BLACK	5.07
			ENVELOPE,CLSP,HI BULK,9X1	17.33
			PENCIL,GOLF,YEL,144PK - I	2.90
			EASEL,PAD,SELFSTICK,25X30	517.37
			PUTTY,ADHESIVE,TAC,UHU,CR	1.30
			TAPE,PAINTERS,1X60YD,BE -	2.34
			MARKER,FLIPCHART,8PK - SA	15.70
			MARKER,COMBO,VALU 24PK -	10.34
			LABEL,REMV,3/4'DIA,ASST,1	2.10
			PEN,INKJOY,300RT,MED,BK -	26.32
V105933	08/22/2013	85808	PETE GARZA JR	1,935.00
			PROVIDE TECHNICAL ASSISTA	
V105934	08/22/2013	86000	WYKESHA C HAYES	71.50
			REVISE 5 KIDS' DAY CURRIC	
V106014	08/28/2013	28000	GLOBAL SERVICES LLC	99.68
			LEASE AGREEMENT FOR COPIE	

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: **20** Amount total: **52,778.18**

**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>
106046	08/28/2013	86085	LATONYA ROBERTS	497.00
			RESPIRE CARE	161.00
			RESPIRE CARE	336.00
106053	08/28/2013	85392	JESSICA ZUNIGA	720.00
			JUN-AUG RESPIRE-ECI	

Number of checks in fund 2893 - FED ECI GRANT: **2** Amount total: **1,217.00**

**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>
105355	void 07/30/2013	86041	MARIA ORTIZ CAMACHO	-124.18
			NON EMPLOYEE MEALS	-32.18
			NON EMPLOYEE LODGING	-92.00

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105625	08/14/2013	86041	MARIA ORTIZ CAMACHO	117.27
			NON EMPLOYEE MEALS	25.27
			NON EMPLOYEE LODGING	92.00
105639	08/14/2013	25560	FEDEX	318.92
			POSTAGE	21.84
			POSTAGE	132.83
			POSTAGE	164.25
105775	08/21/2013	86026	JESSICA MIGNON DAINTY	118.09
			NON EMPLOYEE TRANSPOR	

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: 4

Amount total: **430.10**

**Fund: 2963 - FED-GREAT CTR PROJECT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105571	08/07/2013	85487	EDUCATION SERVICE CENTER	79,301.81
			IMPLEMENTING AND ADMINIST	
105583	08/07/2013	83072	TEXAS STATE UNIVERSITY	108,281.53
			PROVIDE IMPLEMENTATION AN	
105585	08/07/2013	85847	UNIVERSITY OF TEXAS @ EL PASO	113,928.40
			IMPLEMENTING AND ADMINIST	56,520.47
			IMPLEMENTING AND ADMINIST	57,407.93
105666	08/14/2013	82243	REGION VI	120,151.51
			IMPLEMENTING AND ADMINIST	
105678	08/14/2013	85847	UNIVERSITY OF TEXAS @ EL PASO	82,000.41
			IMPLEMENTING AND ADMINIST	
106045	08/28/2013	82243	REGION VI	110,273.66
			IMPLEMENTING AND ADMINIST	
106049	08/28/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE	61,938.44
			IMPLEMENTING AND ADMINIST	

Number of checks in fund 2963 - FED-GREAT CTR PROJECT: 7

Amount total: **675,875.76**

**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>
105646	08/14/2013	32532	HOUSTON ISD-PRINTING SERVICES	1,116.00
			ESL IV/ABE STUDENT WB (LA	
105832	08/21/2013	85464	GED ACADEMY ESSENTIAL EDUCATION	5,500.00
			GED ACADEMY 125 VIRTUAL S	
105847	08/21/2013	37570	LEE COLLEGE	1,080.00
			LEASES&RENTAL-BLDGS	

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**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>
V105543	08/07/2013	17320	BUTLER BUSINESS PRODUCTS	2,325.77
			WHITE SHIPPING LABELS, IT	68.76
			CONTOUR TWIN-POCKET FOLDE	43.46
			PILOT EASYTOUCH PENS, ITE	9.99
			BRITES FILE BANDS, ITEM#	20.76
			DRY ERASE MARKERS-4 COLOR	571.20
			MANILA FOLDERS, ITEM # BS	86.85
			WOODCASE PENCILS BULK PAC	90.90
			WHITE SHIPPING LABELS, IT	34.38
			DRY ERASE MARKERS, ITEM#	51.20
			DRY ERASE MARKERS, ITEM#	51.20
			MANILA FOLDERS, ITEM# BSN	57.90
			TICONDEROGA PENCILS VP, I	124.35
			PILOT EASYTOUCH PENS, ITE	49.95
			PILOT EASYTOUCH PENS, ITE	9.99
			BINDER CLIPS, ITEM# BSN36	7.59
			STANDARD STAPLES, ITEM# B	15.40
			POST IT NOTES, ITEM# MMM	31.96
			POST IT NOTES, ITEM# MMM	108.60
			DRY ERASERS, ITEM# SAN 81	49.20
			DRY ERASE MARKERS, ITEM#	89.60
			HP OFFICEJET 6100, ITEM #	31.80
			HP OFFICEJET 6100, ITEM#	31.80
			HP OFFICEJET 6100, ITEM #	31.80
			BRITES FILE BANDS, ITEM #	48.44
			CONSERVE PLASTIC BANDS, I	33.90
			BINDER CLIPS, ITEM# BSN36	41.79
			HP DESKJET INK CARTRIDGES	267.60
			HP DESKJET INK CARTRIDGE,	137.80
			HP OFFICE JET 6100, ITEM	127.60
V105556	08/07/2013	81917	CAROLE MARTIN	221.03
			JUNE MILEAGE	90.97
			JULY MILEAGE	130.06
V105563	08/07/2013	61690	V VACCARO	137.18
			JUNE MILEAGE	
V105752	08/14/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	30.64
			ESTIMATED OVERAGES	3.11
			ESTIMATED OVERAGES	27.53
V105889	08/21/2013	80091	MARTIN LOA	51.42
			JULY MILEAGE	
V105892	08/21/2013	80579	GUILLERMO MEDINA	375.22
			JUNE MILEAGE	
V105905	08/21/2013	61690	V VACCARO	249.96
			JULY MILEAGE	
V105907	08/21/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	93.75
			ESTIMATED OVERAGES	
V106014	08/28/2013	28000	GLOBAL SERVICES LLC	1,246.80
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70
			OPEN PO FOR LEASE AGREEME	311.70

Number of checks in fund 3813 - ABE-STATE: 12

Amount total: **12,427.77**

**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>
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**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>
105951	08/28/2013	18165	CDW GOVERNMENT INC	1,628.17
			LVO TS TP T530 17-352M 50	1,280.59
			LVO TP MINI DOCK SERIES 3	347.58

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 1 Amount total: **1,628.17**

**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>
105912	08/22/2013	85965	ZENAE NETNERA SCOTT CAMPBELL	2,728.26
			WILL PROVIDE PLANNING AND	
V105560	08/07/2013	84765	DAVID A SUMNER	600.00
			PROFESSIONAL SERVICES CON	
V105719	08/14/2013	16676	JENNIFER HUGHES	1,365.00
			ENRICH CONSULTANT SERVICE	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 3 Amount total: **4,693.26**

**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>
105517	08/07/2013	85992	2356 RICE INC	51.00
			REFRESHMENTS MTG	
105529	08/07/2013	52976	SOFTMART GOVERNMENT SERVICES	52.32
			MICROSOFT MAPPOINT -	
105530	08/07/2013	61915	CBS PERSONNEL SERVICES LLC	661.78
			TEMPORARY SERVICES	374.44
			TEMPORARY SERVICES	287.34
105533	08/07/2013	85964	ROCKTASTIC LLC	1,488.75
			TEAM BUILDING WORKSHOP FO	
105671	08/14/2013	61915	CBS PERSONNEL SERVICES LLC	146.52
			TEMP SERVICES WILLRIC	
105820	08/21/2013	84995	ALLEY THEATRE	3,375.00
			CASE ASI NONPROFIT RESIDE	
105823	08/21/2013	85270	ASPEN IMAGING LTD	8.00
			DIGITAL OVERAGE CHARG	
105825	08/21/2013	18165	CDW GOVERNMENT INC	514.37
			CANON USB CABLE IFC-400PC	16.61
			GEN SUPPLIES&MATERIAL	234.56
			GEN SUPPLIES&MATERIAL	263.20
105863	08/21/2013	61927	VERIZON WIRELESS	49.82
			NE'CAUJE TURNER PHONE ONL	
105913	08/22/2013	84902	CRISTINA DODA CARDENAS	418.50
			PROVIDE PROFESSIONAL DEVE	
105914	08/22/2013	24788	THE ENSEMBLE THEATRE	3,500.00
			CASE ASI NONPROFIT RESIDE	
105915	08/22/2013	23615	FOTOFEST INC	4,996.64
			CASE ASI NONPROFIT RESIDE	
105918	08/22/2013	85992	2356 RICE INC	90.00
			TWO MEDIUM TUSCAN HUMMUS	50.00
			GREEK FARMERS MARKET SALA	40.00
105923	08/22/2013	85551	PARTNERSHIP FOR THE ADVANCEMENT &	1,500.00
			CASE ASI NONPROFIT RESIDE	
105928	08/22/2013	81931	SRC/AETNA	792.54
			AMERICORPS MEMBER HEALTH	
105929	08/22/2013	61915	CBS PERSONNEL SERVICES LLC	170.94
			TEMP SERVICES PATNR A	

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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105951	08/28/2013	18165	CDW GOVERNMENT INC	5,302.11
			HP LJ CP6015DN CLR 40PPM	4,061.59
			HPE 3YR 9X5NBD CLJ CP6015	1,314.58
			CREDIT	-74.06
105969	08/28/2013	32532	HOUSTON ISD-PRINTING SERVICES	206.63
			ASZ - BUSINESS CARD GET I	
V105554	08/07/2013	83722	RAMIELLE JOHNS	8.02
			LOCAL DAILY MILEAGE	
V105700	08/14/2013	85624	SAMANTHA CAUDLE	24.92
			MILEAGE	
V105702	08/14/2013	85742	ROY COOPER	24.52
			MILEAGE	
V105704	08/14/2013	86028	KIMBERLY DARBY	46.16
			MILEAGE	
V105716	08/14/2013	85621	RYAN HICKEY	34.35
			MILEAGE	13.56
			MILEAGE	20.79
V105728	08/14/2013	85620	SHYRA MOODY	85.09
			MILEAGE	38.87
			MILEAGE	46.22
V105746	08/14/2013	83761	NECAUJE TURNER	117.80
			JULY MILEAGE	
V105748	08/14/2013	85063	CARLOS VALENZUELA	27.69
			MILEAGE	
V105869	08/21/2013	85639	LINDA BROWN-HENNING	22.77
			MILEAGE	
V105874	08/21/2013	86028	KIMBERLY DARBY	57.80
			MILEAGE	
V105876	08/21/2013	85677	TIFFANY FURR	103.85
			MILEAGE	36.73
			MILEAGE	67.12
V105891	08/21/2013	86083	MELISSA MARQUEZ	50.68
			MILEAGE	
V105894	08/21/2013	85620	SHYRA MOODY	21.02
			MILEAGE	
V105895	08/21/2013	85616	EYITAYO OMOYENI	40.85
			MILEAGE	14.86
			MILEAGE	25.99
V105897	08/21/2013	85739	JASON PATTERSON	42.20
			MILEAGE	
V105898	08/21/2013	86082	JAMES ROBERTSON	204.36
			MILEAGE	114.47
			MILEAGE	89.89
V105901	08/21/2013	86032	UJWAL SULE	2.71
			MILEAGE	
V105904	08/21/2013	83761	NECAUJE TURNER	70.47
			BUSINESS MTG MEALS	36.87
			GEN SUPPLIES&MATERIAL	33.60
V105931	08/22/2013	82542	BOYS & GIRLS COUNTRY OF HOUSTON	7,500.00
			CASE ASI NONPROFIT RESIDE	
V105932	08/22/2013	17320	BUTLER BUSINESS PRODUCTS	171.25
			PAPER,BRCHR/FLYR,GLSY,WE	117.00
			HOLDER,LITERATURE,MAG,CL	27.03
			BOX,CASH,W/TRAY,INSLT,GY	27.22

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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105935	08/22/2013	84997	P U S H TO WIN OUTREACH INC CASE ASI NONPROFIT RESIDE	471.32

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **39**

Amount total: **32,452.75**

**Fund: 4633 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105496	08/07/2013	17446	C E RESTAURANT HOLDINGS LLC BUSN MEALS-CASE ACTS	29.26
105500	08/07/2013	20480	COMPLEAT CUISINE CATERING SANDWICH BOX LUNCH #1 - P ROASTED TURKEY WITH GOUDA SOUTHWEST GRILLED CHICKEN SALAD BOX LUNCH # 3 - CHE DELIVERY CHARGE PECAN CHICKEN SANDWICH BO 2 ROASTED TURKEY WITH GOU SOUTHWEST GRILLED CHICKEN SALAD BOX LUNCH # 3 - CHE ESTIMATED SHIPPING/HANDLI	296.24 42.36 23.90 23.90 41.96 16.00 42.36 23.90 23.90 41.96 16.00
105533	08/07/2013	85964	ROCKTASTIC LLC TEAM BUILDING WORKSHOP FO	411.25
105822	08/21/2013	80898	THE ARTIST BOAT INC CASE AFTER-SCHOOL INITIAT	500.00
105911	08/22/2013	17446	C E RESTAURANT HOLDINGS LLC 12 PETITE TURKEY W/SWISS- 4 PETITE VEGGIE - PERSONA	72.00 54.00 18.00
105920	08/22/2013	85966	LIFE SUPPORT DEVELOPMENT MINISTRY CASE AFTER-SCHOOL INITIAT	500.00
V106015	08/28/2013	80543	MARY GLOVER EMPL TRVL-TRANSPORTAT	187.58

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **7**

Amount total: **1,996.33**

**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>
105567	08/07/2013	13871	AT&T FY13 TELEBRANCHING CHARGE	130.52
105568	08/07/2013	83011	THE BURNETT COMPANIES CONSOLIDATED OPEN PURCHASE ORDER TEMPO	697.52
105587	08/07/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	110.00
105621	08/14/2013	13871	AT&T FY13 LOCAL PHONE CHARGES	267.36
105622	08/14/2013	81972	AT&T TELECONFERENCE SERVICES TELEPHONES SERVICE	6.12
105663	08/14/2013	84837	PROVIDERSOFT LLC CONTRACTED SVCS	2,049.00
105773	08/21/2013	83011	THE BURNETT COMPANIES CONSOLIDATED OPEN PURCHASE ORDER TEMPO	716.63

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**Fund: 4813 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105778	08/21/2013	32532	HOUSTON ISD-PRINTING SERVICES	1,013.67
			FAMILY COST SHARE AGREEME	165.24
			TERCEROS PAGADORES Y CONS	177.98
			DECLARACION DE LA PARTICI	80.51
			DIVISION DE SERVICIOS PAR	80.51
			CONSENT TO BILL 3RD PARTY	344.75
			FAMILY COST SHARE ATTESTA	164.68
106029	08/28/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,423.70
			OPEN PURCHASE ORDER TEMPO	707.07
			OPEN PURCHASE ORDER TEMPO	716.63
V105592	08/07/2013	13577	COLEEN ASPINALL	227.92
			JULY MILEAGE	
V105595	08/07/2013	23584	MARGARET DYE	374.65
			JULY MILEAGE	
V105597	08/07/2013	86008	MARIA GIL	178.77
			JULY MILEAGE	
V105604	08/07/2013	41756	SHARON MOTT	233.79
			JULY MILEAGE	
V105608	08/07/2013	80826	KIMBERLY SMITH	325.27
			JULY MILEAGE	
V105611	08/07/2013	60414	THIEN TRAN	186.11
			JULY MILEAGE	
V105612	08/07/2013	84570	SANDRA VALDEZ	370.64
			JULY MILEAGE	
V105613	08/07/2013	83717	JENNIFER WALKER	213.74
			JULY MILEAGE	
V105614	08/07/2013	64748	MARYIRENE YOUNG	304.08
			JULY MILEAGE	
V105615	08/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	8.85
			JOB# 09/032LB - FY12-FY13	
V105688	08/14/2013	83474	HORTENCIA ALLALA	184.36
			JULY MILEAGE	
V105691	08/14/2013	83262	GRACE BEAL	397.76
			JULY MILEAGE	
V105692	08/14/2013	15900	KARI BLENDERMAN	190.69
			JULY MILEAGE	
V105693	08/14/2013	85908	JOHN BRAXTON	499.74
			LOCAL DAILY MILEAGE	
V105699	08/14/2013	85159	JILL CASSIDY	297.30
			JULY MILEAGE	
V105705	08/14/2013	22517	CLARA DE LA PAZ	146.11
			JULY MILEAGE	
V105706	08/14/2013	86053	DOMINIQUE ANDREWS	132.78
			JUNE MILEAGE	
V105707	08/14/2013	80336	ALMA DUMSER	215.89
			JULY MILEAGE	
V105713	08/14/2013	28553	SARA GRAJALES	254.02
			JULY MILEAGE	
V105723	08/14/2013	36560	JULIET KORST	76.84
			JULY MILEAGE	
V105724	08/14/2013	86056	LAUREN BRADY	82.14
			JULY MILEAGE	
V105730	08/14/2013	85583	SUSAN NYMAN	116.67
			JULY MILEAGE	

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**Fund: 4813 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105731	08/14/2013	48155	LISA RAND JULY MILEAGE	147.01
V105737	08/14/2013	83261	YSABEL LUNA JULY MILEAGE	304.54
V105738	08/14/2013	83928	MARIEL SAUNDERS APRIL MILEAGE	221.48
V105739	08/14/2013	52846	JULIE A SMITH PROFESSIONAL SERVICES	4,745.00
V105745	08/14/2013	60711	CYNTHIA TULLIER JULY MILEAGE	137.24
V105747	08/14/2013	82989	JESSICA VALDEZ JULY MILEAGE JUNE MILEAGE	419.23 200.01 219.22
V105749	08/14/2013	83717	JENNIFER WALKER AUGUST MILEAGE	68.14
V105750	08/14/2013	80249	PRISCILLA WEATHERS JULY MILEAGE	350.81
V105751	08/14/2013	83434	ZULMA XITUMUL JULY MILEAGE	473.87
V105790	08/21/2013	83474	HORTENCIA ALLALA AUGUST MILEAGE	148.65
V105791	08/21/2013	82016	AMY BANCROFT JULY MILEAGE	315.27
V105792	08/21/2013	83262	GRACE BEAL JUNE MILEAGE	348.04
V105793	08/21/2013	15900	KARI BLENDERMAN AUGUST MILEAGE	48.03
V105794	08/21/2013	16438	MONICA BRALLIER JUNE MILEAGE	47.69
V105799	08/21/2013	80827	MONICA FIGUEROA JULY MILEAGE	142.78
V105801	08/21/2013	84532	TAMARA FREEMAN MARCH MILEAGE APRIL MILEAGE FEBRUARY MILEAGE	1,198.08 373.80 395.16 429.12
V105803	08/21/2013	29320	CATHERINE GUTHRIE LOCAL MILEAGE	56.50
V105804	08/21/2013	31388	SUE HILL JULY MILEAGE	128.26
V105808	08/21/2013	82936	ANA NGUYEN JULY MILEAGE	367.76
V105810	08/21/2013	83928	MARIEL SAUNDERS JUNE MILEAGE MAY MILEAGE	466.07 204.02 262.05
V105812	08/21/2013	81119	BRITNI SMITH JULY MILEAGE	245.72
V105817	08/21/2013	84463	NINY TORRES JULY MILEAGE	313.86
V105818	08/21/2013	84288	ZENO DIGITAL SOLUTIONS, LLC JOB# 09/032LB - FY12-FY13	129.98
V106056	08/28/2013	86053	DOMINIQUE ANDREWS JULY MILEAGE	189.84
V106057	08/28/2013	84532	TAMARA FREEMAN MAY MILEAGE	327.53

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**Fund: 4813 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106059	08/28/2013	28000	GLOBAL SERVICES LLC	1,295.75
			JOB# 09/032LB	340.46
			JOB# 09/032LB FY12-FY13	311.70
			JOB# 09/032LB	347.25
			JOB# 09/032LB	296.34

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **57** Amount total: **24,069.77**

**Fund: 4973 - LOC-AMERICORPS FEES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105517	08/07/2013	85992	2356 RICE INC	29.00
			BUSINESS MEETING MEAL	2.00
			REFRESHMENTS MTG	27.00
105846	08/21/2013	36910	LAKESHORE LEARNING MATERIALS	1,262.36
			DISCOUNT	-67.49
			WRITE AND WIPE LAPBOARD -	855.00
			SUPER-STRONG MAGNET BRICK	67.96
			MAGNETIC WANDS - SET OF 1	124.95
			BAR MAGNETS - SET OF 36	281.94
105849	08/21/2013	44980	ORIENTAL TRADING COMPANY INC	363.00
			GLOW IN THE DARK SHUTTER	24.75
			MEGA IRIDESCENT STICKER A	150.00
			100 " ROCK STAR" ROLL STI	7.50
			GOOFY SMILE FACE STICKERS	25.00
			FUNKY STAR ROLL STICKERS	25.00
			MINI LIGHT UP SPIKE BALLS	36.75
			GLOW IN THE DARK STICKY H	30.00
			12 FINGER BEAMS	64.00
105918	08/22/2013	85992	2356 RICE INC	1,038.85
			LEMONADE TWO GALLONS	40.00
			CONVENIENCE FEE	35.00
			CONVENIENCE FEE	38.85
			BLACK BEAN ORZO PASTA SAL	100.00
			FETTUCINE BIANCA TWO MED	160.00
			CHICKEN KABOB TWO MEDIUM	160.00
			FAJITAS BEEF AND CHICKEN	340.00
			MINT TEA 3 GALLONS	33.00
			ICE TEA TWO GALLONS	22.00
			GREEK FARMERS MARKET SALA	110.00
105919	08/22/2013	36910	LAKESHORE LEARNING MATERIALS	19.99
			GEN SUPPLIES & MATERI	
V105746	08/14/2013	83761	NECAUJE TURNER	61.28
			REFRESHMENTS MTG	

Number of checks in fund 4973 - LOC-AMERICORPS FEES: **6** Amount total: **2,774.48**

**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>
105490	08/07/2013	85427	AIR FILTER SYSTEMS LP	6.52
			BUILDING SUP & MATERI	
105499	08/07/2013	18491	CENTERPOINT ENERGY	32.71
			ABC EAST / 7703SOUTH LOOP	
105501	08/07/2013	83791	CONSTELLATION NEWENERGY INC	161.16
			UTILITIES-ELECTRICITY	
105504	08/07/2013	84834	DIGITAL AIR CONTROL INC.	525.75
			CONTR M&R-BLDGS&GROUN	

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105505	08/07/2013	23122	DOMINION AIR AND HEAT LLC	5,733.00
			LABOR	1,080.00
			RTU EVAPORATOR COIL CHANG	4,041.00
			CONTR M&R-BLDGS&GROUN	612.00
105512	08/07/2013	85932	EMCOR GOWAN INC	6,120.00
			GAS TESTING AT THE ADMINI	1,020.00
			GAS TESTING AT ABC WEST /	1,020.00
			GAS TESTING AT ABC EAST /	1,020.00
			GAS TESTING AT 6005 WESTV	1,020.00
			GAS TESTING AT THE SCIENC	1,020.00
			GAS TESTING AT THE ADULT	1,020.00
105516	08/07/2013	33040	CITY OF HOUSTON WATER	1,588.42
			MONTHLY WATER AT 626 LIND	199.76
			FOR 600 CROSSTIMBERS- OPE	99.40
			MONTHLY WATER SERVICE FOR	904.73
			6515 IRVINGTON /ADULT ED	13.55
			MONTHLY WATER SERVICE	13.55
			MONTHLY WATER SERVICE AT	85.34
			MONTHLY WATER SERVICE	106.06
			MONTHLY WATER SERVICE	24.47
			MONTHLY WATER SERVICE	141.56
105521	08/07/2013	84497	LECS, LTD	3,018.00
			INSTALL NEW UNDERGROUND C	
105526	08/07/2013	85367	POWER PRO TECH SERVICES INC	675.00
			ANNUAL MAJOR, QUARTERLY M	
105531	08/07/2013	55620	TANDUS FLOORING INC	19,319.99
			SAIL AWAY 6' POWERBOND CU	
105532	08/07/2013	56712	TEXAS ASSOCIATION OF SCHOOL	180.00
			WORKSHOP REG & FEES	
105579	08/07/2013	84497	LECS, LTD	2,542.20
			INSTALL FOUR NEW 120 VOLT	750.00
			REMOVE EXISTING 200 AMP S	1,792.20
105629	08/14/2013	18491	CENTERPOINT ENERGY	1,005.09
			OPEN PURCHASE ORDER FOR T	919.17
			NATURAL GAS SERVICE AT AB	45.48
			NATURAL GAS SERVICE AT TH	20.62
			NATURAL GAS SERVICE AT 65	19.82
105630	08/14/2013	19060	CHEVRON AND TEXACO CARD SERVICES	577.04
			GASOLINE & OTHER FUEL	
105643	08/14/2013	33040	CITY OF HOUSTON WATER	1,217.84
			OPEN PURCHASE ORDER FOR M	1,148.35
			MONTHLY WATER SERVICE AT	22.92
			MONTHLY WATER SERVICE FOR	46.57

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105657	08/14/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	6,721.59
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	90.42
105665	08/14/2013	47923	QUALITY SECURITY SYSTEMS	7,122.03
			MONTHLY MONITORING AND SE	170.64
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			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 & MONI	348.60
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE & MONI	210.76
105668	08/14/2013	50335	ROYALWOOD MUD	525.50
			MONTHLY WATER FOR HIGHPOI	69.24
			MONTHLY WATER SERVICE AT	383.44
			MONTHLY WATER SERVICE AT	72.82
105670	08/14/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	571.00
			SWEEPING AT 600 CROSSTIMB	111.00
			SWEEPING OF THE PARKING L	173.00
			SWEEPING PARKING LOT AT 6	156.00
			SWEEPING PARKING LOT AT 8	131.00
105676	08/14/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,820.74
			MONTHLY ELEVATOR SERVICE	1,079.35
			MONTHLY ELEVATOR MAINTENA	208.85
			ADULT EDUCATION BLDG / 65	276.51
			MONTHLY ELEVATOR MAINTENA	256.03



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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105681	08/14/2013	62751	WASTE MANAGEMENT	1,024.81
			OPEN PURCHASE ORDER FOR T	336.01
			MONTHLY WASTE DISPOSAL AT	134.40
			MONTHLY WASTE DISPOSAL AT	100.80
			MONTHLY WASTE DISPOSAL	151.20
			WASTE DISPOSAL AT HIGHPOI	100.80
			WASTE DISPOSAL AT HIGHPOI	100.80
			MONTHLY WASTE DISPOSAL AT	100.80
105779	08/21/2013	35350	JOHNSON SUPPLY	563.78
			BUILDING SUPP& MATERI	49.14
			BUILDING SUPP& MATERI	59.32
			BUILDING SUPPLIES	60.40
			BUILDING MATERIALS	394.92
105826	08/21/2013	18491	CENTERPOINT ENERGY	20.62
			OPEN PURCHASE ORDER FOR T	
105837	08/21/2013	33040	CITY OF HOUSTON WATER	48.39
			MONTHLY WATER SERVICE AT	
105839	08/21/2013	85800	HUDSON ENERGY SERVICES, LLC	38,669.54
			UTILITIES-ELECTRICITY	11.23
			UTILITIES-ELECTRICITY	12.44
			UTILITIES-ELECTRICITY	2,226.51
			UTILITIES-ELECTRICITY	2,757.15
			UTILITIES-ELECTRICITY	3,642.68
			UTILITIES-ELECTRICITY	4,474.62
			UTILITIES-ELECTRICITY	4,838.92
			UTILITIES-ELECTRICITY	14,304.93
			UTILITIES-ELECTRICITY	365.66
			UTILITIES-ELECTRICITY	431.58
			UTILITIES-ELECTRICITY	445.76
			UTILITIES-ELECTRICITY	1,108.08
			UTILITIES-ELECTRICITY	1,585.62
			UTILITIES-ELECTRICITY	2,077.66
			UTILITIES-ELECTRICITY	21.68
			UTILITIES-ELECTRICITY	33.70
			UTILITIES-ELECTRICITY	35.38
			UTILITIES-ELECTRICITY	43.69
			UTILITIES-ELECTRICITY	112.66
			UTILITIES-ELECTRICITY	139.59
105845	08/21/2013	34705	J HARDING & CO	4,188.37
			GILDAN ULTRA 100% COTTON	527.10
			GILDAN ULTRA 100% COTTON	1,882.50
			GILDAN ULTRA 100% COTTON	381.20
			GILDAN ULTRA 100% COTTON	501.50
			GILDAN ULTRA COTTON 100%	218.37
			GILDAN ULTRA COTTON TSHIR	677.70
105853	08/21/2013	50335	ROYALWOOD MUD	267.20
			UTILITIES-WATER	
105864	08/21/2013	62751	WASTE MANAGEMENT	598.03
			CONTR M&R-BLDGS&GROUN	
105921	08/22/2013	44215	NORTHERN TOOL & EQUIP COMPANY	3,699.99
			NORTHSTAR GAS POWERED WET	
105948	08/28/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,320.00
			CONTR M&R BUILDING &	
105952	08/28/2013	18491	CENTERPOINT ENERGY	76.01
			NATURAL GAS SERVICE AT AB	

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
105956	08/28/2013	21045	CORPORATE CARE	7,736.94
			PILE LIFT, PRE-TREAT, SPO	780.00
			PILE LIFT, PRE-TREAT, SPO	2,073.84
			PILE LIFT, PRE-TREAT, SPO	1,300.00
			PILE LIFT, PRE-TREAT, SPO	2,635.27
			CONTR M&R BLDGS&GROUN	947.83
105964	08/28/2013	29505	HALLMARK OFFICE PRODUCTS INC	5,670.00
			MID BACK, MESH CHAIR / BL	
105965	08/28/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	28.22
			MONTHLY TOLL ROAD EXPENSE	
105966	08/28/2013	31325	HIGH POINT SANITARY SOLUTIONS	111.54
			CUSTODIAL SUPP & MATE	
105967	08/28/2013	33040	CITY OF HOUSTON WATER	784.55
			MONTHLY WATER SERVICE FOR	29.12
			OPEN PURCHASE ORDER MONTH	577.88
			OPEN PURCHASE ORDER FOR M	155.72
			OPEN PURCHASE ORDER FOR M	21.83
105978	08/28/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	325.00
			CONTR M&R BLDGS&GROUN	140.00
			CONTR M&R BLDGS&GROUN	185.00
105983	08/28/2013	45846	VIRGINIA E PEGUERO	3,000.00
			SEPTEMBER 2013	
105986	08/28/2013	47923	QUALITY SECURITY SYSTEMS	7,307.10
			SPRINKLER INSPECTIONS & S	948.75
			SPRINKER INSPECTIONS AND	2,074.60
			SPRINKER INSPECTION AND S	2,530.00
			SPRINKER INSPECTION AND S	776.25
			SPRINKLER INSPECTION AND	977.50
105990	08/28/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	95.00
			CONTR M&R BLDGS&GROUN	
105991	08/28/2013	53320	GC REMEDIATION LTD	348.00
			CONTR M&R BLDGS&GROUN	
105999	08/28/2013	59870	THYSSENKRUPP ELEVATOR CORP	915.00
			CONTR M&R BLDGS&GROUN	
106067	08/28/2013	18491	CENTERPOINT ENERGY	29.01
			ABC EAST / 7703SOUTH LOOP	
V105547	08/07/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,002.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,112.00
V105551	08/07/2013	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V105565	08/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	1.29
			OVERAGE FOR 12 MONTHS FOR	
V105694	08/14/2013	16882	SUSAN BROWN	482.94
			JULY MILEAGE	
V105698	08/14/2013	83332	JULIE CARSON	22.60
			JULY MILEAGE	
V105708	08/14/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,002.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,112.00
V105710	08/14/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	5,633.22
			GASOLINE & OTHER FUEL	
V105717	08/14/2013	31720	HOLDERS PEST CONTROL COMPANY	11.00
			BLDGS & GROUNDS	

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**Fund: 7993 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V105726	08/14/2013	40460	MAX J MEINDL PROFESSIONAL SERVICES	1,560.00
V105729	08/14/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,281.25 2,243.75 37.50
V105733	08/14/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	615.95
V105740	08/14/2013	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV	297.78
V105800	08/21/2013	83350	WRIGHT EXPRESS FINANACIAL SVC CORP GASOLINE & OTHER FUEL	4,696.39
V105871	08/21/2013	83332	JULIE CARSON AUGUST MILEAGE	57.63
V105883	08/21/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35
V105893	08/21/2013	40460	MAX J MEINDL PROFESSIONAL SERVICES	2,340.00
V106009	08/28/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T	7,371.55 3,501.00 3,870.55
V106014	08/28/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR CANON ADDITIONAL COST FOR FAX S LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR CANON ADDITIONAL FAX CHARGE FOR	328.68 54.09 12.50 195.50 54.09 12.50
V106016	08/28/2013	31720	HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL	700.00 175.00 175.00 175.00 175.00
V106019	08/28/2013	40460	MAX J MEINDL PROF SERVICES AUGUST	1,560.00
V106020	08/28/2013	46604	THOMAS PLAPP LOCAL DAILY MILEAGE	42.00
V106021	08/28/2013	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS	249.83

Number of checks in fund 7993 - ISF-FACILITIES: **65** Amount total: **178,989.79**

**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>
105947	08/28/2013	16005	BOKAY FLORIST FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI FLOWER FUND FOR HOSPITALI	270.00 60.00 60.00 60.00 90.00

Number of checks in fund 8153 - COURTESY COMMITTEE: **1** Amount total: **270.00**

Total number of checks in report: **624** Amount total: **3,105,308.90**