

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

February 2012 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/3/2012	TRS PAYMENT	\$639,004.14	General Operating & Payroll Clearing
2/15/2012	IRS PAYROLL TAXES	\$381,876.80	General Operating & Payroll Clearing
2/29/2012	IRS PAYROLL TAXES	\$384,710.93	General Operating & Payroll Clearing
	Total WIRE Transfers:	<u>\$1,405,591.87</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)	\$558,367.10			
Total Special Revenue (200-400)	\$906,865.34			
Total Internal Service/Facilities (700)	\$143,729.49			
Total Fiduciary (800)	\$300.00			
Total January PCard Activity Paid in February		\$66,309.80		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$1,405,591.87	
	<u>\$1,609,261.93</u>	<u>\$66,309.80</u>	<u>\$1,405,591.87</u>	<u>\$3,081,163.60</u>
Credit Card charges paid by check from above (other than PCard)	\$6,343.97			

# HARRIS COUNTY DEPARTMENT OF EDUCATION

## January 2012 Procurement Card

Description	P-Cards
Beginning	96
New	
Closed	(8)
<b>Total:</b>	<b>88</b>

### BUDGET MANAGER

#### Budget Manager

#### Codes

#### Division

201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
205	Texas LEARNS	10
	<b>Administration:</b>	
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
	<b>Facilities:</b>	
	Facilities Support Services	20
089	Choice Facility Partners	2
	<b>Instructional Support Services:</b>	
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
302	ISS-Math Specialist	1
303	ISS-Science	1
091	Digital Learning and Instructional Technology	1
	<b>Purchasing Services:</b>	
950	Purchasing Support Services	3
	<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	2
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	2
	<b>Technology:</b>	
093	Chief Information Officer	1
954	Records Management Services	2
090	Technology Support Services	1
091	Texas Virtual Schools	3
	<b>Total:</b>	<b>88</b>

Procurement Card Report (PCard)  
September 1, 2011 to August 31, 2012  
Vendor Payments Above \$2,000.00

Merchant	Total Transaction Count	Total Transaction Amount
OFFICE DEPOT	136	\$19,440.78
SOUTHWEST AIRLINES	51	\$13,386.60
TASBO	55	\$11,865.00
ALONTI CATERING	50	\$11,666.95
PEPBOYS STORE	69	\$11,008.19
HILTON HOTELS	40	\$9,178.19
<b>CROWNE PLAZA HOTEL</b>	16	\$8,662.66
HOME DEPOT	22	\$7,897.31
SAM'S CLUB	94	\$7,620.82
WALMART	142	\$7,423.22
CONTINENTAL AIRLINES	27	\$6,342.30
SHERATON HOTELS	27	\$6,126.41
FEDEX OFFICE	19	\$5,757.43
APOGEE PUBLICATIONS	5	\$5,457.00
GRAINGER	35	\$5,029.44
DOUBLETREE HOTEL	13	\$4,213.84
PAYPAL	23	\$4,108.98
<b>BATTERIES PLUS</b>	4	\$3,980.22
BUTLER BUSINESS PRODUCTS	26	\$3,567.98
4IMPRINT	5	\$3,497.52
OMNI HOTELS	9	\$3,488.21
<b>UNITED AIR LINES</b>	6	\$3,397.50
<b>COABC</b>	3	\$3,270.00
<b>TOWERS WATSON DATA</b>	2	\$3,040.00
<b>AVETA SOLUTIONS INC</b>	2	\$2,985.00
CE HOUSTON	5	\$2,938.70
PEARSON	2	\$2,938.58
<b>UNITED REFRIGERATION</b>	23	\$2,930.63
HOLIDAY INN	15	\$2,643.29
<b>CHEVRON</b>	31	\$2,166.49
<b>US AIRWAYS</b>	11	\$2,121.30
<b>HAMPTON INN</b>	7	\$2,080.68

Total vendors charges >\$2,000 = \$190,231.22

Total vendors charges <\$2,000 = \$128,500.46

Total YTD vendor charges \$318,731.68

Bold denotes new entry.

Note: Charges are reviewed by Cardholder, Supervisor, and Business Office Staff.

**Harris County Department of Education  
Vendor Payment History**

*Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2012  
as of February 29, 2012*

<b>Vendor</b>	<b>Vendor Number</b>	<b>Job Number</b>	<b>Sum of Payments</b>
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal (CASE)	116,516.14
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	Interlocal (CASE)	85,065.47
BARBARA TONDRE	81103	Ch. 2254 Local Gov't Code	67,610.00
BUTLER BUSINESS PRODUCTS	17320	Job # 09/032LB	101,295.16
CDW GOVERNMENT INC	18165	Job # 10/009LB	130,173.42
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Utilities	50,987.98
CONSTELLATION NEWENERGY INC	83791	Job # 07/032JC	292,558.58
DEPARTMENT OF ASSISTIVE & Rehabilitated Service	80316	Overpayment made from ECI	114,273.60
DR RICHARD A GRIFFIN & ASSOC, LLC	28870	Ch. 2254 Local Gov't Code	60,585.72
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	100,000.00
FORT BEND INDEPENDENT SCH DISTRICT	26020	Interlocal (CASE)	63,601.66
GALENA PARK ISD	27070	Interlocal (CASE)	59,894.85
GLAZIER FOODS COMPANY	27820	Job #07/010RF	114,655.04
GLOBAL SERVICES LLC	28000	08/023JC	58,616.83
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,010.00
HARRIS COUNTY TREASURER	29920	Interlocal	142,526.00
HIGH POINT SANITARY SOLUTIONS	31325	Job # 09/017LB-B	62,478.02
HOUSTON ISD	32533	Interlocal (CASE)	552,892.84
JEM RESOURCE PARTNERS	85131	Payroll Deductions	357,092.19
KQC INVESTORS, LLC	83870	Job # 09/058JG	101,270.34
LEAD4WARD, LLC	85191	Speaker Agreement Contract	69,300.00
LYON WORKSPACE PRODUCTS LLC	85202	Job #11/064LB	361,295.77
MCGRIFF SEIBELS & WILLIAMS OF	39976	Job #11/047DG	477,351.00
METROPOLITAN LIFE INSURANCE COMPANY	82248	Job #06/031JC	115,513.69
NATIONAL EDUCATIONAL SYSTEMS INC	42832	Frog Street Press Curriculum for Headstart	204,827.05
PASADENA ISD	45610	Interlocal (CASE)	211,261.92
PEARLAND ISD	45820	Interlocal (CASE)	119,274.96
PHONOSCOPE INC	81125	Job # 10/030DG	84,976.21
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deductions	96,373.15
QUALITY SECURITY SYSTEMS	47923	Job # 10/056LB & 11/058KJ-03	76,846.53
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal (CASE)	53,857.64
SPRING BRANCH ISD	53799	Interlocal (CASE)	150,446.48
SUMMIT INTEGRATION SYSTEMS	85092	Job # 09/052JC	85,354.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	86,722.04
TOTAL TECHNOLOGIES LLC	82358	Job # 09/052JC	71,015.88
TWOTREES TECHNOLOGIES LLC	83230	Job # 09/052JC	66,880.00
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	77,227.49
VERIZON WIRELESS	61927	GSA Contract	64,510.92
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal (CASE)	162,527.70
YES PREP PUBLIC SCHOOLS INC	82275	Interlocal (CASE)	50,894.06
			<u>\$ 5,431,560.33</u>

# HCDE Procurement Card Report

## January Statement

### 001 - Superintendent's Office

01/12/2012	SOUTHWES 5262413746297	Employee	Flight Hous-Dal for J Sawyer-Supt Symposium	330.10
01/24/2012	STONELEIGH HOTEL	Employee Travel-Lodging	Erroneous charge for movie rental - to be credited	37.88
01/24/2012	STONELEIGH HOTEL	Employee Travel-Lodging	Lodging for J Sawyer - Supt Symposium	298.53

**001 - Superintendent's Office      666.51**

### 005 - Center for Safe and Secure Schools

01/26/2012	UNLIMITED PRINT.COM	Printing & Forms	Printing of Center Flyers	239.00
01/30/2012	HEIGHTS ASIAN CAFE	Employee Travel-Meals	Employee Charge by Mistake - Reimbursed	18.96

**005 - Center for Safe and Secure Schools      257.96**

### 010 - Board of Trustees

01/16/2012	CTYCLK P RECORDS	Misc Operating Costs	Meeting notices 1-17-12 meetings	27.00
01/18/2012	KROGER #312	Food-Receptions	Cake & punch for the Board	70.00
02/02/2012	CTYCLK P RECORDS	Misc Operating Costs	Apprec. Reception One board agenda posted for January	9.00

**010 - Board of Trustees      106.00**

### 011 - Assistant Superintendent-Harris

01/09/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan for IPAD for C.Harris	25.19
01/19/2012	ULTIMATE OFFICE SOLUTI	General Supplies	Office Supplies for T.Torres	149.85
01/25/2012	WM SUPERCENTER	Refreshments-Meetings	Refreshments for Programs Meeting	12.48

**011 - Assistant Superintendent-Harris      187.52**

### 012 - Assistant Superintendent-Pitre

01/09/2012	AT&T DATA	Telephone, Cell & Pagers	Data Package for IPAD - L. Pitre	25.19
01/23/2012	CENTER FOR HOUSTONS FU	Workshop Registration & Fees	Reg. Center for Houston Workshop - L. Pitre	75.00
02/06/2012	AT&T DATA	Telephone, Cell & Pagers	Data Package Renewal for IPAD - L. Pitre	25.19

**012 - Assistant Superintendent-Pitre      125.38**

### 014 - Alternative Teacher Certification

01/20/2012	WM SUPERCENTER	Refreshments-Meetings	Principal Certification Refreshments for Mtg.	90.54
01/23/2012	OFFICE DEPOT #2809	General Supplies	Office Supplies	39.85
01/25/2012	TEXAS ASSOC OF00 OF 00	Workshop Registration & Fees	Reg. Essential of Cert. Workshop - L. Zatopek	50.00

**014 - Alternative Teacher Certification      180.39**

## HCDE Procurement Card Report - January Statement

### 030 - Human Resources

01/09/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad monthly coverage for HCDE usage - NTruitt	25.19
01/12/2012	BOXWOOD TECH	Advertising, Bids & Notices	Advertisement for Head Start	250.00
01/12/2012	UNIV CAREER SERVICES	Advertising, Bids & Notices	Advertisement for Head Start	20.00
01/12/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies	41.47
01/27/2012	TRAINER'S WAREHOUSE	Reading Materials	Items to be used for HR Training	190.54
01/30/2012	APL*APPLE ITUNES STORE	Telephone, Cell & Pagers	SPHR Prep-Upward Mobility App - NTruitt	6.48
02/03/2012	HOUSTON HUMAN 00 OF 00	Employee Travel-Conf Rgstr Fees	HR Symposium Registration--R Torres	425.00
02/03/2012	HOUSTON HUMAN 00 OF 00	Employee Travel-Conf Rgstr Fees	HR Symposium Registration--A Long	425.00
02/03/2012	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	Registration NTruitt - 2012 Gulf Coast Symposium	425.00

**030 - Human Resources** **1,808.68**

### 050 - Business Support Services

01/13/2012	WM SUPERCENTER	Food-Business Meeting	Refreshments for SFC Meeting 1/13/2012	56.13
01/16/2012	NINO'S	Food-Business Meeting	Lunch Meeting with SFC speaker J. Kazen	47.10
01/23/2012	TASBO	Employee Travel-Conf Rgstr Fees	Refund for cancellation of TASBO class MGT309	-140.00
01/23/2012	TASBO	Workshop Registration & Fees	TASBO class refund-MGT309-31	-140.00
01/30/2012	TCD*TTA-RESEARCH &CPE	Workshop Registration & Fees	2011 Federal Tax Update Webinar	179.00
02/01/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	TASA Midwinter Conference J. Amezcua	442.44

**050 - Business Support Services** **444.67**

### 051 - School Governance & Fiscal Account

01/27/2012	WM SUPERCENTER	Refreshments-Meetings	Refreshments for Superintendent Institute	12.48
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**051 - School Governance & Fiscal Account** **12.48**

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

01/06/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	48.42
01/06/2012	MTF EQUIPMENT SALES IN	Maintenance Supplies	Maintenance supplies	125.27
01/06/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #4	23.99
01/09/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	State inspection Unit #12	39.75
01/09/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Maintenance supplies	38.77
01/09/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	40.43
01/09/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for North Post Oak	258.24
01/10/2012	AT&T DATA	Telephone, Cell & Pagers	Monthly data plan for the I-pad	25.19
01/10/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	6.40
01/10/2012	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for 6300 Irvington	78.40
01/11/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #6	327.10
01/11/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	101.00
01/11/2012	GUARDIAN REPAIR & PART	Maintenance Supplies	Buffer Cords for maintenance supplies	150.00
01/12/2012	SAFETY VIDEO DIRECT, L	General Supplies	Safety videos for the Facilities' division	699.80
01/12/2012	KROGER #346	Food-Business Meeting	Food for the Noetic Leadership meeting	36.79
01/12/2012	OFFICE DEPOT #2814	General Supplies	Office supplies for the facilities division	54.88
01/12/2012	OFFICE DEPOT #2814	General Supplies	Office supplies for the facilities division	28.59
01/13/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #11	85.57
01/13/2012	NLINE AUTOMOTIVE	Contracted M&R-Vehicles	Unit #11 Alignment check	24.95
01/16/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Battery for Unit #16	215.50
01/16/2012	ACCA-GH	Workshop Registration & Fees	A/C CEU courses for J Timmerman/E Little	150.00
01/16/2012	HUNGRY FARMER BARBEQ	Food-Business Meeting	Lunch for the Noetic Leadership meeting	230.75
01/18/2012	DEALERS ELECTRICAL #14	Building Supplies & Materials	Building supplies for 6300 Irvington	48.40
01/18/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	169.99
01/18/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	118.47
01/18/2012	LUNDCO SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	115.68
01/18/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #5	409.83
01/19/2012	ED KOCH PLUMBING	Other Contracted Services	Inspection for the sprinkler system @ NPO	225.00
01/19/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	16.00
01/19/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #6	9.27
01/20/2012	LUNDCO SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	24.92
01/20/2012	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #6	109.06
01/20/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	48.74
01/20/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	State Inspection for Unit #10	39.75
01/20/2012	TASBO	Workshop Registration & Fees	Annual Conference registration for A Valadez	420.00
01/23/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	18.27

## HCDE Procurement Card Report - January Statement

### 083 - Facilities Support Services

01/23/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #6	142.27
01/23/2012	YELLOW CAB COMPANY	Employee	Travel from 3811 Caplin to 6300 Irvington	8.24
01/24/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Paint for the Adult Education location	152.96
01/24/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	255.90
01/24/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for Adult Ed	90.42
01/24/2012	ACADEMY SPORTS #35	General Supplies	Hook for Courier/Warehouse cart @ 6005 Westview	16.88
01/24/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	47.02
01/24/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #18	440.99
01/25/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	95.40
01/25/2012	OFFICE DEPOT #2814	General Supplies	Office supplies for the facilities division	4.39
01/26/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #18	363.37
01/26/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	17.75
01/26/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #18	39.75
01/27/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Paint for the Adult Education location	31.78
01/27/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #14	213.95
01/27/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	34.80
01/27/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Core credit for Unit #18	-154.99
01/30/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	16.00
01/30/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #1	39.75
01/30/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for Adult Education	218.50
01/30/2012	YELLOW CAB COMPANY	Employee	Travel from 6005 Westview to 3811 Caplin	26.79
01/31/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #5	170.58
01/31/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	178.31
01/31/2012	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #5	84.28
02/01/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #5	378.49
02/02/2012	TEXAS LOCKSMITHS ASSOC	Membership Dues	Membership dues for W. Parsons	95.00
02/02/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Hotel for Annual TASA Midwinter conference	442.44
02/03/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #9	39.75
02/03/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #4	39.75
02/03/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #21	39.75
02/03/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	443.64
02/06/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #17	14.50
02/06/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for 6300 Irvington	24.25
02/06/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	16.25

**083 - Facilities Support Services      8,632.08**



## HCDE Procurement Card Report - January Statement

### 084 - Facilities Operations

01/09/2012	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Paint for Highpoint East	86.85
01/09/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Battery for the ABC West bus	338.70
01/11/2012	GUARDIAN REPAIR & PART	Building Supplies & Materials	Buffer Cord for ABC East	75.00
01/12/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for ABC East	187.66
01/13/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for ABC East	59.43
01/13/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for HP North	8.12
01/13/2012	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for ABC East	88.60
01/18/2012	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for ABC East	34.55
01/30/2012	BR FLEET SERVICES LLC	Contr Maint & Repairs	ABC East Bus Inspection	62.00
01/30/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for ABC East	150.43
02/01/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Ice machine cleaner for Highpoint East	197.26
02/01/2012	HERBERT L. FLAKE CO	Building Supplies & Materials	Building supplies for ABC West	76.32
02/03/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for HP East	190.80
02/06/2012	GOODMAN 344	Building Supplies & Materials	Building supplies for Highpoint North	126.00

**084 - Facilities Operations** 1,681.72

### 089 - Choice Facility Partners

01/12/2012	UNITED 00521865786190	Employee Travel-Transportation	Air fare to San Antonio CFP Vendor Sales Training	362.10
01/16/2012	SHELL OIL 575413076QPS	Employee Travel-Transportation	Gas for rental car CFP Vendor Sales Training	3.55
01/16/2012	SOUTHWES 5262414077590	Employee Travel-Transportation	Air fare M&O conference-staff booth/Dallas mtng.	179.30
01/16/2012	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Rental car for CFP Vendor Sales Training	16.48
01/16/2012	THE PARKING SPOT 238	Employee Travel-Transportation	Parking for travel for CFP Vendor Sales Training	6.97
01/19/2012	VOGUE CLEANERS AND ALT	General Supplies	Dry cleaning for CFP table coverings	33.69
01/20/2012	OFFICE DEPOT #1127	General Supplies	Returned office supplies - not item requested	-26.03
01/20/2012	OFFICE DEPOT #20	General Supplies	General office supplies for CFP	61.66
01/25/2012	OFFICE DEPOT #1127	General Supplies	General office supplies for CFP	163.98
01/31/2012	FREEMAN HOUSTON	Leases & Rentals-Equipment	TASBO - Houston, TX	250.06
02/03/2012	SPECIAL EVENTS CENTER	Rental Space-Events	CFP/Marketing Event - Garland, TX	800.00
02/06/2012	OFFICE DEPOT #1079	General Supplies	General office supplies for CFP	2.98
02/06/2012	OFFICE DEPOT #1170	General Supplies	General office supplies for CFP	14.58
02/06/2012	OFFICE DEPOT #1127	General Supplies	General office supplies for CFP	112.61

**089 - Choice Facility Partners** 1,981.93

## HCDE Procurement Card Report - January Statement

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### 090 - Technology Support Services

01/12/2012	PACKT PUBLISHING L	Reading Materials	Moodle book/ebook for AST team	49.49
01/12/2012	SYM*SECURE SITE SSL	Contracted	QuickSSL certificate request for	422.00
		M&r-Networks	HCDE	
01/24/2012	ALOFT DALLAS DOWNTOWN	Employee Travel-Lodging	Hotel for D.Vu at 37th Global	190.97
			Disaster Mngmt Conf	
01/25/2012	TASBO	Membership Dues	TASBO Memb renewal for D.Vu	125.00
01/25/2012	YOUSENDIT INC	Other Contracted	Large File Transfer Solution	14.99
		Services	Services - NJones	
01/25/2012	YOUSENDIT INC	Other Contracted	Large File Transfer Solution	-14.99
		Services	Services - NJones	
01/27/2012	TIMECLOCKDEALS COM	Misc Operating Costs	Webtime clock for month of	39.99
			January	
			<b>090 - Technology Support Services</b>	<b>827.45</b>

## HCDE Procurement Card Report - January Statement

### 091 - Texas Virtual School Network

01/09/2012	EB *2012 SREB TEACHING	Workshop Registration & Fees	Registration fee for SREB Conf. in Atlanta/A.Clark	175.00
01/09/2012	SOUTHWES 5262412755292	Employee Travel-Transportation	Flight for SREB Conference in Atlanta,GA/A.Clark	265.70
01/10/2012	OFFICE DEPOT #1079	General Supplies	General Office Supplies for TxVSN	132.11
01/10/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN	638.92
01/10/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies for TxVSN Staff	44.97
01/11/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN Staff	19.80
01/11/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN Staff	39.04
01/11/2012	AVETA SOLUTIONS, INC	Workshop Registration & Fees	Training Fee-Online Reg./A.Clark & K.Harrington	1,990.00
01/13/2012	OFFICE DEPOT #1127	General Supplies	Credit for returned item-Office Supplies for TxVSN	-16.49
01/17/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies TxVSN-Single charge for Item	17.66
01/19/2012	AVETA SOLUTIONS, INC	Workshop Registration & Fees	Online Training for TxVSN/ R. Bell	995.00
01/19/2012	AMAZON.COM	Reading Materials	Reading Material for training/A.Clark,R.Bell,K.Har	161.70
01/19/2012	FRED PRYOR CAREERTRACK	General Supplies	Fee for Training for R. Bell with TxVSN	199.00
01/23/2012	SOUTHWES 5262415822857	Employee Travel-Transportation	TxVSN Work Session in Dallas/ A.Clark	150.10
01/23/2012	SOUTHWES 5262415822858	Employee Travel-Transportation	TxVSN Work Session in Dallas/ R. Bell	150.10
01/25/2012	NSBA	Workshop Registration & Fees	Reg. Conf. fee for Klein ISD in Houston,TX/A.Clark	450.00
01/27/2012	OFFICE DEPOT #1080	General Supplies	Spit Order for TxVSN General Office Supplies	199.98
01/27/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN	405.66
01/27/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN Staff	37.98
01/30/2012	OFFICE DEPOT #1127	General Supplies	Credit for returned item of office supply for TxVS	-67.98
01/30/2012	OFFICE DEPOT #1127	General Supplies	Credit for returned office supply items for TxVAN	-90.96
01/30/2012	OFFICE DEPOT #1127	General Supplies	Credit for returned office supply items for TxVSN	-19.52
01/30/2012	OFFICE DEPOT #1127	General Supplies	Credit for returned office supply items for TxVSN	-34.15
02/02/2012	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN Staff	209.99
02/03/2012	WM SUPERCENTER	General Supplies	General Office Supplies	5.96
<b>091 - Texas Virtual School Network</b>				<b>6,059.57</b>

## HCDE Procurement Card Report - January Statement

### 092 - Marketing Services

01/06/2012	TEXAS PUBLIC PURCH ASS	Membership Dues	Membership renewal in TxPublic Purchasing Assn	50.00
01/06/2012	NSPRA	Employee Travel-Conf Rgstr Fees	Registration - School PR Assn conference	595.00
01/10/2012	FREEMAN SAN ANTONIO	Advertising, Bids & Notices	TCEA Exhibitor Services- Taxes refunded	-23.32
01/10/2012	FREEMAN SAN ANTONIO	Advertising, Bids & Notices	TASA Midwinter Exhibitor Services	204.10
01/11/2012	LUERZER'S ARCHIVE USA	Reading Materials	Design publication subscription	78.00
01/12/2012	TEXAS ASSOCIATION OF S	Misc Operating Costs	Tx Assn. of School Administrators directory	30.00
01/16/2012	TCSA	Membership Dues	Texas Charter School Assn. membership	500.00
01/19/2012	FREEMAN HOUSTON	Advertising, Bids & Notices	TASBO Exhibitor Services- Taxes refund requested	186.73
01/23/2012	SUMMERFLD STE ADDISS14	Employee Travel-Lodging	Lodging for M&O conference / Dallas mtng	120.91
01/23/2012	CHEVRON 0207787	Employee Travel-Transportation	Gas for rental car M&O conference / Dallas mtng	22.30
01/23/2012	LA QUINTA INNS 0501	Employee Travel-Lodging	MASBA Conference- Lodging Expenses	441.30
01/23/2012	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Rental car M&O conference-staff booth /Dallas mtng	64.82
01/25/2012	USPS 48017400131400369	Postage	Postage-mail invitations to charter school meeting	18.00
01/25/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	Ad for TASBO Report magazine	600.00
01/27/2012	FUNCTIONFOX SYSTEMS	Software Purchases	Time and Effort- Software usage	315.00
01/27/2012	AT&T DATA	Telephone, Cell & Pagers	AT&T Data	25.19
01/30/2012	AT&T DATA	Telephone, Cell & Pagers	IPad monthly service fee	25.19
01/30/2012	AMERICAN INST OF GRAPH	Membership Dues	Membership renewal in AIGA	275.00
02/01/2012	ENTERPRISE CAR TOLLS	Employee Travel-Transportation	Tolls -driving to M&O conference/Dallas mtng	9.03
02/02/2012	HILTON GARDEN INN	Employee Travel-Lodging	Midwinter Conference- Lodging expenses	471.28
02/03/2012	TEXAS ASSN SCHOOL B	Advertising, Bids & Notices	TASA-TASB Exhibit Booth	1,350.00
02/06/2012	DLX*APLUS DLX FOR BUS	Misc Operating Costs	URL renewals to market Gulf Coast Food cooperative	229.77
02/06/2012	JOANN FABRIC #1402	General Supplies	Velcro for Exhibitor signs	23.98

**092 - Marketing Services 5,612.28**

### 093 - Chief Information Officer

02/03/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Hotel for J.Schul at TASA Midwinter Conference	641.70
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**093 - Chief Information Officer 641.70**

## HCDE Procurement Card Report - January Statement

### 111 - Therapy Services

01/12/2012	AT&T DATA	Telephone, Cell & Pagers	Monthly Internet Service Charge for Ipad	25.19
01/18/2012	REI*SCIENCE DIRECT	Reading Materials	Research article important for therapists (ADHD)	19.95
01/23/2012	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Lodging for TCASE Winter Conference	357.52
01/25/2012	AOTA	Employee Travel-Conf Rgstr Fees	Registration for national OT conference	374.00
01/26/2012	CONTINEN 00587387356931	Employee Travel-Transportation	Airfare for national OT conference	310.10
01/30/2012	FUTURE HORIZONS INC	Workshop Registration & Fees	Autism & Asperger's Conference for P. Shaw	155.00
02/01/2012	HOME2 SUITES SAN ANTON	Employee Travel-Lodging	Lodging for Region 20 Presentation	130.90
02/02/2012	UNITED 01687406240660	Employee Travel-Transportation	Airfare for A. Collins to National AOTA Conference	310.10
02/02/2012	AOTA	Employee Travel-Conf Rgstr Fees	Annual AOTA Conference for A. Collins	265.00

**111 - Therapy Services 1,947.76**

### 131 - ABC East

01/11/2012	SHELL OIL 575430827QPS	Gasoline & Other Fuels	Gas for van @ ABC-East	95.47
01/17/2012	SAMSCLUB #8281	General Supplies	General Supplies for cafeteria @ ABC-East	36.44
01/17/2012	WAL-MART #0194	General Supplies	General Supplies for cafeteria @ ABC-East	52.24
01/24/2012	ACE MART RESTAURANT SU	General Supplies	General supplies for cafeteria @ ABC-East	22.98
01/26/2012	AT&T DATA	Telephone, Cell & Pagers	IPad charges-M. Robertson, Principal ABC-East	25.19
01/30/2012	WM SUPERCENTER	General Supplies	General supplies for cafeteria @ ABC-East	25.18
02/02/2012	DIAMOND 2305 SHAMROC	Gasoline & Other Fuels	Diesel fuel for bus @ ABC-East	190.21

**131 - ABC East 447.71**

## HCDE Procurement Card Report - January Statement

### 132 - ABC West

01/06/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	56.96
01/09/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	85.40
01/09/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	93.94
01/09/2012	REGION 4 EDUCATION SER	Workshop Registration & Fees	Bus Driver Initial Certification for Mr T Clark	120.00
01/12/2012	OFFICE DEPOT #2750	General Supplies	General Supplies	44.98
01/12/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	17.76
01/12/2012	SAMSCLUB #8245	Food-Classrooms on Campus	Food for Classroom	16.94
01/12/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	57.96
01/12/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	18.56
01/13/2012	WAL-MART #2066	Misc Operating Costs	Boy's Town Merit students Rewards	46.04
01/19/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	56.90
01/19/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	40.83
01/25/2012	WAL-MART #1103	General Supplies	General Supplies	3.88
01/25/2012	SAMSCLUB #8245	General Supplies	General Supplies	86.12
01/25/2012	SAMSCLUB #8245	Misc Operating Costs	Boy's Town Trading Room	61.82
01/25/2012	SAMSCLUB #8245	Food-Receptions	Chinese New Year Recognition for students	82.02
01/25/2012	WAL-MART #1103	Food-Receptions	Chinese New Year Recognition for students	60.60
01/25/2012	WAL-MART #1103	Food-Receptions	Chinese New Year Recognition for students	19.20
01/26/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	55.03
01/31/2012	OFFICE DEPOT #2750	General Supplies	General Supplies	54.27
01/31/2012	WAL-MART #1103	Misc Operating Costs-Field Trip	CBI Field Trip	49.95
01/31/2012	WAL-MART #1103	General Supplies	General Supplies	16.02
01/31/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	15.15
02/01/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	60.00
02/01/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	44.15
02/01/2012	EXXONMOBIL 97276117	Gasoline & Other Fuels	ABC West Van Fill up	65.04
02/01/2012	EXXONMOBIL 97276117	Gasoline & Other Fuels	ABC West Bus Fill up	130.02
02/03/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	10.61
02/03/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	50.36

**132 - ABC West      1,520.51**

## HCDE Procurement Card Report - January Statement

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### 201 - Adult Education

01/11/2012	OFFICE DEPOT #262	General Supplies	General office supplies for TISESL class	338.77
01/19/2012	OFFICE DEPOT #2814	General Supplies	General office supplies for TISESL class	151.86
01/19/2012	OFFICE DEPOT #663	General Supplies	General office supplies for TISESL class	212.04
01/30/2012	OFFICE DEPOT #2814	General Supplies	General office supplies for TISESL class	52.54
02/02/2012	NCDA	Employee Travel-Conf Rgstr Fees	NCDA Conference registration: S. Hoak	340.00
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Transportation	TALAE Conference Parking EL/Civics	56.00
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference Lodging Taxes	250.00
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference Lodging	2,756.00
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference Lodging EL/Civics	212.00
02/06/2012	CROWNE PLAZA HOTELS RW	Misc Operating Cost	Accidental charge check for reimbursement attached	15.08
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference Lodging Taxes	247.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Transportation	TALAE Conference Parking	340.00
<b>201 - Adult Education</b>				<b>4,971.57</b>

## HCDE Procurement Card Report - January Statement

### 205 - Texas LEARNS

01/06/2012	SOUTHWES 5262412377509	Employee Travel-Transportation	Flight for COABE Conference	495.70
01/09/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	92.97
01/09/2012	SOUTHWES 5262412897952	Employee Travel-Transportation	COABE Conference	485.70
01/09/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	143.08
01/09/2012	SOUTHWES 5262412900867	Employee Travel-Transportation	COABE Conference Flight-T.Hendrix	495.70
01/13/2012	JAMES RIVER TRANS	Employee Travel-Transportation	Shuttle for Texas LEARNS while at COABE	84.00
01/16/2012	EMBASSY SUITES HOTEL	Employee Travel-Lodging	West Advisory Meeting- A.Chan	192.10
01/16/2012	FAST TRACK #109	Employee Travel-Transportation	Parking for West Advisory Meeting	12.52
01/16/2012	OVERTON HOTEL & CONFER	Employee Travel-Lodging	West Advisory Meeting. E. Thompson	87.01
01/20/2012	DRURY PLAZA RIVERWALK	Rental Space-Events	Meeting Room for Texas LEARNS Advisory Meeting	548.25
01/20/2012	THE PARKING SPOT 242	Employee Travel-Transportation	Parking at Airport for South GREAT Advisory	6.97
01/20/2012	LA QUINTA INNS 0921	Employee Travel-Lodging	Texas LEARNS Advisory Meeting. J. Stevenson	99.24
01/20/2012	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	Texas LEARNS Advisory Meeting C.Gallerson	144.30
01/20/2012	DRURY PLAZA RIVERWALK	Employee Travel-Transportation	Parking for Texas LEARNS Advisory Meeting	10.81
01/20/2012	MURPHY'S DELI	Food-Business Meeting	Working Lunch for Texas LEARNS Advisory Meeting	262.59
01/23/2012	HOMEWOOD SUITES BY H	Employee Travel-Lodging	Technical Assistance Visit- A.Chan	288.15
01/23/2012	DRURY PLAZA RIVERWALK	Employee Travel-Lodging	Hotel for LEA & Texas LEARNS Advisory E. Thompson	288.60
01/23/2012	DOLLAR RAC CRP	Employee Travel-Transportation	Rental Car for South GREAT Advisory Meeting	78.18
01/23/2012	SNAPPY FOOD 10	Employee Travel-Transportation	Gas for South GREAT Advisory Meeting	13.31
01/25/2012	AMERICAN 00187385564962	Employee Travel-Transportation	Flight for COABE Conference	409.70
01/27/2012	COABC	Employee Travel-Conf Rgstr Fees	COABE Registration	1,650.00
01/27/2012	HEADSETSCOM	General Supplies	Office Supplies	398.95
01/27/2012	COABC	Employee Travel-Conf Rgstr Fees	Registration for COABE Conference	1,120.00
01/30/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	168.37
01/30/2012	OFFICE DEPOT #20	General Supplies	Office Supplies	67.92
01/30/2012	OFFICE DEPOT #1080	General Supplies	Office Supplies	49.98
01/30/2012	OFFICE DEPOT #1090	General Supplies	Office Supplies	21.88
01/30/2012	OFFICE DEPOT #1105	General Supplies	Office Supplies	29.97
01/31/2012	EMBASSY SUITES-DOWNTOW	Employee Travel-Lodging	Math Institute Meeting- A.Chan	365.16
01/31/2012	TESOL CONV REG MEMBER	Employee Travel-Conf Rgstr Fees	Registration for TESOL Conference	320.00
01/31/2012	BUTLER BUSINESS PRODUC	General Supplies	Supplies for Texas LEARNS TALAE PreConference	206.46
02/01/2012	USAIRWAY 03787403583832	Employee Travel-Transportation	Flight for TESOL Conference	380.10
02/03/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- L. Aguirre	123.76



## HCDE Procurement Card Report - January Statement

### 205 - Texas LEARNS

02/03/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- M. Villafranca	151.76
02/03/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- G. Hernandez	135.76
02/03/2012	COABC	Employee Travel-Conf Rgstr Fees	Registration COABE Conference- A.Chan	500.00
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- E. Thompson	495.04
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- A.Chan	543.04
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- A.Molinari	407.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference-T. Hendrix	407.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- P.Bas	407.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- C.Gallerson	455.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference-J. Stevenson	407.28
02/06/2012	CROWNE PLAZA HOTELS RW	Employee Travel-Lodging	TALAE Conference- D. Klepper	543.04

**205 - Texas LEARNS** 13,594.47

### 302 - ISS-Math

01/12/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Using Data ws Jan 10th	93.00
01/13/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Highly Effective HEQ ws	151.05
01/25/2012	STAPLES 00118604	General Supplies	Supplies Early Childhood Conf. Math presentation	112.51
02/02/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch lead4ward Elem math ws	737.24
02/03/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Using Data Math Elem. ws Feb 1s	123.93

**302 - ISS-Math** 1,217.73

### 303 - ISS-Science

01/16/2012	WAL-MART #0872	General Supplies	Supplies for STAAR Evolution workshop	18.38
01/18/2012	WM SUPERCENTER	Refreshments-Meetings	Refreshments for STAAR Evolution ws	61.92
01/20/2012	PIZZA HUT 27168	Food-Business Meeting	Participants lunch STAAR Evolution ws Day 2	46.01
01/20/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch STAAR Evolution ws Day 1	136.31
01/23/2012	LIFE STUDIES, LLC	Supplies-GEMS	Supplies for GEMS ws	13.96

**303 - ISS-Science** 276.58

## HCDE Procurement Card Report - January Statement

### 304 - ISS-Bilingual

01/11/2012	FEDEXOFFICE	00021154	Printing & Forms	Printing TExES Review Booklets Dist. contracts/ws	1,499.50
01/23/2012	FEDEXOFFICE	00021154	Printing & Forms	Credit handouts for Aldine ISD training	-130.11
01/23/2012	FEDEXOFFICE	00021154	Printing & Forms	Handouts for Aldine ISD training	130.11
01/23/2012	FEDEXOFFICE	00021154	Printing & Forms	Handouts for Aldine ISD training w/discount	118.41
01/27/2012	ALONTI CAFE & CATERING		Food-Business Meeting	Participants lunch ESL 154 ws	98.00
02/02/2012	NABE		Employee Travel-Conf Rgstr Fees	Nat. Assoc. Bilingual Ed. Conf. registration	440.00
02/03/2012	HILTON ADVANCE PURCHAS		Employee Travel-Lodging	Hotel stay Nat. Assoc. Bilingual Ed. Conference	528.82

**304 - ISS-Bilingual** 2,684.73

### 308 - ISS-Social Studies

01/13/2012	BUTLER BUSINESS PRODUC		General Supplies	Paper and ink cartridges	<u>257.28</u>
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**308 - ISS-Social Studies** 257.28

### 309 - ISS-EC Winter Conference

01/13/2012	AARON BROTHERS #263		General Supplies	Committee Gifts for EC Winter Conference	160.00
01/23/2012	CSI*CRESTLINE CO INC		General Supplies	Ribbons for EC Winter Conference	100.93
01/23/2012	PIZZA HUT 27168		Food-Business Meeting	Lunch for Committee Meeting for EC Winter Conferen	82.50
01/25/2012	OFFICE DEPOT #2814		General Supplies	Supplies for EC Winter Conference	188.81
01/25/2012	BEST BUY 00002154		General Supplies	Camera and Kindle for door prizes at EC Winter Con	179.98
01/26/2012	BUTLER BUSINESS PRODUC		General Supplies	Office Supplies	11.25
01/26/2012	BUTLER BUSINESS PRODUC		General Supplies	Supplies for EC Winter Conference -	9.48
01/26/2012	BUTLER BUSINESS PRODUC		General Supplies	Supplies for EC Winter Conference	58.82
01/27/2012	APR ACQUISITION INC		Leases & Rentals-Equipment	Raffle Drum, Chain and Stanchions for ECWC	168.00
01/30/2012	SPRINGHILL SUITES HOUS		Employee Travel-Lodging	Bi-lingual Keynote Speaker Hotel for ECWC	97.52
01/31/2012	BUTLER BUSINESS PRODUC		General Supplies	Duplicate charge. It will be credited.	11.25
02/01/2012	APR ACQUISITION INC		Leases & Rentals-Equipment	Charge for returning rolling drum damaged.	50.00

**309 - ISS-EC Winter Conference** 1,118.54

### 312 - Scholastic Arts Program

01/16/2012	A&E THE GRAPHICS CMLPX		General Supplies	Photographic Print for Scholastics	<u>46.95</u>
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**312 - Scholastic Arts Program** 46.95

### 313 - ISS-Special Education

01/09/2012	ETS*ETS		Reading Materials	TExES Special Education EC-12 Test	<u>19.95</u>
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**313 - ISS-Special Education** 19.95

## HCDE Procurement Card Report - January Statement

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### 501 - Special Schools

01/20/2012	SAMSCLUB #8217	Refreshments-Meetings	Expenses for CPI Instructor Certification Training	13.06
01/24/2012	SAMSCLUB #8217	Refreshments-Meetings	Expenses - Applied Physical Certification Training	18.33
01/24/2012	SHIPLEY DO-NUTS	Refreshments-Meetings	Expenses - Applied Physical Certification Training	12.47
			<b>501 - Special Schools</b>	<b>43.86</b>

## HCDE Procurement Card Report - January Statement

### 901 - Head Start

01/06/2012	APPLIANCE PARTS DEPOT	Maintenance Supplies	Supplies for Sheffield HeadStart	3.97
01/06/2012	WM SUPERCENTER	Refreshments-Meetings	Education Content Area Grantee Meeting	31.98
01/06/2012	USPS 48003700331402001	Postage	Dura Pier & Spartan Technology Contracts Mailout	1.48
01/06/2012	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	86.76
01/06/2012	YES FOOD MART Q39	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	95.12
01/09/2012	COLLABORATIVE FOR CHIL	Workshop Registration & Fees	Reg. 4 TReliford's Pre-Service Training	105.00
01/09/2012	WIPFLI LLP	Employee Travel-Conf Rgstr Fees	VLPeacock's Registration OMB Circulars Trng.	625.00
01/09/2012	TEXAS ASSOC OF00 OF 00	Employee Travel-Conf Rgstr Fees	SHoak's Reg. 4 the TAMFT Conference	310.00
01/09/2012	SOUTHWES 5262409704630	Employee Travel-Transportation	Credit 4 VLPeacock's Flight OMB Circulars Trng.	-369.30
01/10/2012	PITTSBURGH PAINTS 9621	Maintenance Supplies	Paint for the Humble HeadStart location	29.43
01/11/2012	CHICK-FIL-A #02820	Food-Business Meeting	Lunch for the GE Problem Solving Meeting	108.60
01/13/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	72.23
01/13/2012	SAMSCLUB #4769	Food Purch-Cafeterias	Special Diet Item for a Child at Barrett Station	104.94
01/16/2012	AT&T DATA	Telephone, Cell & Pagers	AT&T Data Plan for VLPeacock's iPad	25.19
01/17/2012	USPS 48037495521401690	Postage	2 Contracts Mailout....ABaird & DSumner	2.56
01/19/2012	TEXACO 0303716	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	92.26
01/20/2012	CHICK-FIL-A #02820	Food-Business Meeting	Lunch 4 the Northeast TX HS Directors Network Mtg	55.30
01/20/2012	THE PLANTATION CATERIN	Food-Business Meeting	Lunch for the HCDE HS THSA Mtg	313.75
01/20/2012	FINGERPRINT SERVICE	Professional Services	Fingerprint Services for ACuevas	45.45
01/20/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	51.32
01/23/2012	L'ENFANT PLAZA HOTEL	Employee Travel-Lodging	TCrayton's Hotel NHSA Winter Leadership Institute	865.64
01/24/2012	SQ *DONALD RODGERS	Employee Travel-Transportation	VLPeacock's IDR-OMB Circulars Trng Taxi 2 Hotel	73.49
01/24/2012	PEPBOYS STORE 239	Maintenance Supplies	Gas Can for Head Start	17.99
01/24/2012	USPS 48003700331402001	Postage	4 Contracts & 1 MOU Mailout	6.50
01/25/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	100.00
01/25/2012	ESCAPE CENTER THE	Workshop Registration & Fees	Reg. 4 BWood Early Childhood Conference 2012	25.00
01/25/2012	SOUTHWES 5262416552735	Employee Travel-Transportation	VLPeacock's Flight OMB Circulars Training	190.20
01/25/2012	CHEVRON 0108127	Maintenance Supplies	Gas for the HeadStart vehicle	16.30
01/30/2012	YES FOOD MART Q39	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	80.46
01/30/2012	HILTON GARDEN INN - LA	Employee Travel-Lodging	VLPeacock's Hotel OMB Circulars Training	418.50
01/31/2012	SAMSCLUB #4769	Refreshments-Meetings	Snacks for January's Policy Council Meeting	23.82

## HCDE Procurement Card Report - January Statement

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### 901 - Head Start

02/02/2012	OFFICE DEPOT #2809	General Supplies	Ops Posting Supplies 4 all the HCDE HS Cntrs	43.98
02/02/2012	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start's Food Shuttle Van	73.07
02/02/2012	CE HOUSTON	Maintenance Supplies	A/C parts for Baytown HeadStart	237.75
02/02/2012	SAMSClub #8246	General Supplies	Mints for the HS Booth @ the Adoption Fair	18.46
02/03/2012	FINGERPRINT SERVICE	Professional Services	Fingerprint Services for JJeffery	45.45
02/03/2012	FINGERPRINT SERVICE	Professional Services	Fingerprint Services for DMoreno	45.45
02/03/2012	TARGET 00009555	General Supplies	Supplies 4 the Who's 1st Quiz Show Trng Game	30.70
02/03/2012	SHELL OIL 910021830QPS	Gasoline & Other Fuels	Fuel for the Head Start's Courier's Van	72.59
02/03/2012	LUNDCO SUPPLY	Maintenance Supplies	Building supplies for Coolwood HeadStart	146.00
02/06/2012	FRED PRYOR CAREERTRACK	Workshop Registration & Fees	Reg 4 the Exceptional Assist Trng - CRuiz & YRoman	198.00
			<b>901 - Head Start</b>	<b>4,520.39</b>

## HCDE Procurement Card Report - January Statement

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

01/09/2012	TASBO		Workshop Registration & Fees	D.Driver TASBO registration fee	110.00
01/09/2012	TASBO		Workshop Registration & Fees	D.Driver TASBO registration fee	110.00
01/09/2012	SOUTHWES	5262412682572	Employee Travel-Transportation	N.Turner flight - 2012 NAA Dallas TX	118.10
01/09/2012	SOUTHWES	5262412677626	Employee Travel-Transportation	C.Magallan flight - 2012 NAA Dallas TX	75.05
01/09/2012	SOUTHWES	5262412677626	Employee Travel-Transportation	C.Magallan flight - 2012 NAA Dallas TX	75.05
01/09/2012	SOUTHWES	5262412677625	Employee Travel-Transportation	A.Chambers flight -2012 NAA Dallas TX	75.05
01/09/2012	SOUTHWES	5262412677625	Employee Travel-Transportation	A.Chambers flight - 2012 NAA Dallas TX	75.05
01/09/2012	SOUTHWES	5262412677624	Employee Travel-Transportation	K.Mcbride Evans flight - 2011 NAA Dallas TX	75.05
01/09/2012	OVERNIGHTPRINTS		Printing-Partnership Fair	Partnership Fair Postcards	199.97
01/09/2012	SOUTHWES	5262412677624	Employee Travel-Transportation	K.Mcbride Evans flight - 2011 NAA Dallas TX	75.05
01/12/2012	TASBO		Workshop Registration & Fees	A.Chambers TASBO registration fee	110.00
01/12/2012	LITTLE CAESARS	4580	Food-Business Meeting	AmeriCorps Healthy Living training	15.00
01/12/2012	TASBO		Workshop Registration & Fees	S.Crawford TASBO registration fee	110.00
01/12/2012	TASBO		Workshop Registration & Fees	S.Crawford TASBO registration fee	110.00
01/12/2012	TASBO		Workshop Registration & Fees	A.Chambers TASBO registration fee	110.00
01/23/2012	CHILDREN AT RISK		Workshop Registration & Fees	A.Johnson Children at Risk registration fee	25.00
01/25/2012	PIZZA HUT	27127	Food-Business Meeting	Natural Legacy Americorps training	100.00
01/25/2012	UNITED	0162138176382	Employee Travel-Transportation	T.Reescano flight to ACE - Austin TX	70.05
01/25/2012	UNITED	0162138176382	Employee Travel-Transportation	T.Reescano flight to ACE - Austin TX	70.05
01/25/2012	SOUTHWES	5262416659305	Employee Travel-Transportation	R.Stewart flight to ACE - Austin TX	98.10
01/31/2012	TEXAS PTA		Workshop Registration & Fees	C.Magallan reg. fee-2012 Family Engagement conf.	37.50
01/31/2012	TEXAS PTA		Workshop Registration & Fees	C.Magallan reg. fee-2012 Family Engagement conf.	37.50
02/01/2012	TASBO		Workshop Registration & Fees	S.Crawford TASBO registration fee refund	-110.00
02/01/2012	TASBO		Workshop Registration & Fees	S.Crawford TASBO registration fee refund	-110.00
02/02/2012	UNITED WAY MAP CC		Workshop Registration & Fees	R.Buentello registration fees - HTML	80.00
02/06/2012	HOBBY-LOBBY #0170		General Supplies	CASE Connections supplies	18.85
02/06/2012	UNITED WAY MAP CC		Workshop Registration & Fees	S.Crawford registration fees -Coaching Skills	30.00

**922 - Coop After School Enrich (CASE) 1,790.42**

## HCDE Procurement Card Report - January Statement

### 923 - Resource Development

01/06/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference Registration - M Froude	100.00
01/13/2012	CD PUBLICATIONS	Workshop Registration & Fees	Audio Conference - Tapping Federal Funding	189.00
01/26/2012	CENTER FOR HOUSTONS FU	Workshop Registration & Fees	2012 SYMPOSIUM - J Akins	75.00
02/01/2012	CENTER FOR HOUSTONS FU	Workshop Registration & Fees	2012 SYMPOSIUM - G Rawlinson	75.00

**923 - Resource Development** **439.00**

### 925 - Communications & Public Information

01/09/2012	AT&T DATA	Telephone, Cell & Pagers	i-pad service for C. Vaughn	25.19
01/09/2012	MICHAELS #9444	General Supplies	Frames- board members awards	19.98
01/09/2012	AMERICAN ASSOC OF SCHO	Awards Recognition	Dec 2011 award from Am.Association of sch. Adms'	90.00
01/12/2012	OFFICE DEPOT #2814	General Supplies	Office supplies for CPI	73.23
01/13/2012	USPS 48017400131400369	Postage	U.S. Stamps	44.00
01/23/2012	SHERATON	Employee Travel-Lodging	TSPRA conference, A. Arnold & A. Hider- Hotel	454.53
01/23/2012	SHERATON	Employee Travel-Lodging	TSPRA conference, C.Vaughn- Hotel	454.53
01/27/2012	USPS 48017400131400369	Postage	Mailed Public Information request	11.04
02/06/2012	APPLE STORE #R205	General Supplies	Purchased power cord- Mac-laptop	79.00

**925 - Communications & Public Information** **1,251.50**

### 926 - Texas Center for Grants Development

01/06/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference Registration - Q Nuruddi	100.00
01/06/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	Ask the Expert Conference Registration - S Pipkins	100.00
01/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP January Educational Seminar - V Avery	25.00
01/12/2012	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP March Educational Seminar - V Avery	25.00

**926 - Texas Center for Grants Development** **250.00**

### 950 - Purchasing Support Services

01/23/2012	TASBO	Workshop Registration & Fees	Reimbursement for MGT306_31 Class for D. Gillard	-140.00
01/23/2012	TASBO	Workshop Registration & Fees	Reimbursement for MGT303_35 Class for J. Garza	-140.00
02/02/2012	TASBO	Workshop Registration & Fees	MGT310_38 Class for D. Gillard	140.00
02/06/2012	AT&T DATA	Telephone, Cell & Pagers	Internet Access for iPad - D. Gillard	25.19

**950 - Purchasing Support Services** **-114.81**

### 951 - Purchasing Co-op

01/26/2012	KROGER #609	General Supplies	Refreshments-Evaluation School Supply Catalog Meet	18.94
02/03/2012	4IMPRINT	Printing & Forms	Daytona Pen/Highlighter for TASBO Conf	482.21

**951 - Purchasing Co-op** **501.15**

## HCDE Procurement Card Report - January Statement

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### 954 - Records Management

01/11/2012	EXXONMOBIL	47943683	Gasoline & Other Fuels	fuel for vehicle # 38	83.26
01/12/2012	EXXONMOBIL	47937743	Gasoline & Other Fuels	fuel for vehicle # 15	51.68
01/25/2012	EXXONMOBIL	47942446	Gasoline & Other Fuels	fuel for vehicle # 38	97.65

**954 - Records Management**      **232.59**

### 970 - Highpoint East

01/31/2012	SAMSClub #8281		General Supplies	Instructional Supplies	47.76
02/01/2012	THE HOME DEPOT	569	General Supplies	Instructional Supplies	17.84

**970 - Highpoint East**      **65.60**

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<b>Grand Total:</b>				<b>Total transactions: 419</b>	<b>66,309.80</b>
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## HCDE Other Credit Card Statements

February 2012

### SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,022.85
Home Depot	10	\$ 1,702.65
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 372.49
Lowe's	1	\$ 245.98
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 6,343.97</b>

**Vendor Card : ExxonMobil**  
**HCDE Credit Card Report - February 2012 Statement**  
**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
2 Warehouse	1/2/2012	Gasoline	Facilities	81.66
2 Warehouse	1/2/2012	Gasoline	Facilities	94.01
2 Warehouse	1/3/2012	Gasoline	Facilities	60.19
2 Warehouse	1/6/2012	Gasoline	Facilities	64.76
2 Warehouse	1/11/2012	Gasoline	Facilities	69.49
2 Warehouse	1/12/2012	Gasoline	Facilities	55.50
2 Warehouse	1/20/2012	Gasoline	Facilities	44.22
2 Warehouse	1/23/2012	Gasoline	Facilities	63.29
2 Warehouse	1/23/2012	Gasoline	Facilities	77.78
2 Warehouse	1/24/2012	Gasoline	Facilities	49.45
2 Warehouse	1/30/2012	Gasoline	Facilities	69.69
2 Warehouse	1/30/2012	Gasoline	Facilities	57.32
4 Warehouse	1/3/2012	Gasoline	Facilities	64.75
4 Warehouse	1/4/2012	Gasoline	Facilities	84.58
4 Warehouse	1/4/2012	Gasoline	Facilities	61.08
4 Warehouse	1/4/2012	Gasoline	Facilities	78.45
4 Warehouse	1/4/2012	Gasoline	Facilities	89.43
4 Warehouse	1/5/2012	Gasoline	Facilities	77.69
4 Warehouse	1/6/2012	Gasoline	Facilities	57.50
4 Warehouse	1/9/2012	Gasoline	Facilities	88.45
4 Warehouse	1/10/2012	Gasoline	Facilities	79.90
4 Warehouse	1/10/2012	Gasoline	Facilities	81.80
4 Warehouse	1/12/2012	Gasoline	Facilities	79.82
4 Warehouse	1/12/2012	Gasoline	Facilities	102.00
4 Warehouse	1/12/2012	Gasoline	Facilities	92.51
4 Warehouse	1/13/2012	Gasoline	Facilities	62.02
4 Warehouse	1/13/2012	Gasoline	Facilities	76.46
4 Warehouse	1/13/2012	Gasoline	Facilities	66.25
4 Warehouse	1/18/2012	Gasoline	Facilities	81.44
4 Warehouse	1/19/2012	Gasoline	Facilities	56.98

4 Warehouse	1/19/2012	Gasoline	Facilities	89.00
4 Warehouse	1/19/2012	Gasoline	Facilities	79.25
4 Warehouse	1/19/2012	Gasoline	Facilities	61.37
4 Warehouse	1/19/2012	Gasoline	Facilities	89.67
4 Warehouse	1/25/2012	Gasoline	Facilities	82.22
4 Warehouse	1/25/2012	Gasoline	Facilities	81.18
4 Warehouse	1/26/2012	Gasoline	Facilities	63.53
4 Warehouse	1/26/2012	Gasoline	Facilities	93.01
4 Warehouse	1/30/2012	Gasoline	Facilities	83.00
4 Warehouse	1/30/2012	Gasoline	Facilities	65.00
5 Warehouse	1/13/2012	Gasoline	Facilities	78.65
26 Records Mgmt	1/3/2012	Gasoline	Facilities	86.00
26 Records Mgmt	1/5/2012	Gasoline	Facilities	93.62
26 Records Mgmt	1/6/2012	Gasoline	Facilities	161.83
26 Records Mgmt	1/10/2012	Gasoline	Facilities	82.37
26 Records Mgmt	1/11/2012	Gasoline	Facilities	93.08
26 Records Mgmt	1/11/2012	Gasoline	Facilities	92.00
26 Records Mgmt	1/13/2012	Gasoline	Facilities	75.16
26 Records Mgmt	1/17/2012	Gasoline	Facilities	50.01
26 Records Mgmt	1/18/2012	Gasoline	Facilities	93.45
26 Records Mgmt	1/23/2012	Gasoline	Facilities	84.00
26 Records Mgmt	1/23/2012	Gasoline	Facilities	60.13
26 Records Mgmt	1/23/2012	Gasoline	Facilities	87.53
26 Records Mgmt	1/24/2012	Gasoline	Facilities	78.77
26 Records Mgmt	1/27/2012	Gasoline	Facilities	89.00
26 Records Mgmt	1/30/2012	Gasoline	Facilities	77.90
Tax Exempt Credit	1/31/2012	Gasoline	Facilities	-249.48
Rebate	1/31/2012	Gasoline	Facilities	-66.87
				\$ 4,022.85

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

Card #	Date	Description	Division	Amount
12	12/28/2011	Building Supplies	Facilities	14.95
12	12/29/2011	Building Supplies	Adult Education	164.10
12	1/4/2012	Building Supplies	Irvington	71.88
12	1/6/2012	Building Supplies	Facilities	26.88
12	1/10/2012	Building Supplies	Facilities	54.83
12	1/16/2012	Building Supplies	Facilities	91.45
12	1/18/2012	Building Supplies	Head Start	69.26

45	1/11/2012	Building Supplies	Facilities	3.94
45	1/11/2012	Building Supplies	Facilities	17.86
45	1/13/2012	Building Supplies	Facilities	35.83
45	1/24/2012	Building Supplies	Warehouse	19.74
45	1/25/2012	Building Supplies	ABC East	19.97
51	1/3/2012	Building Supplies	Facilities	127.44
51	1/10/2012	Building Supplies	Facilities	3.35
51	1/17/2012	Building Supplies	Facilities	36.84
51	1/25/2012	Building Supplies	Warehouse	75.94
68	1/13/2012	Building Supplies	Head Start	35.56
72	1/2/2012	Building Supplies	North Post Oak	32.16
72	1/3/2012	Building Supplies	Facilities	199.00
70	1/24/2012	Building Supplies	Facilities	70.81
74	1/3/2012	Building Supplies	Facilities	30.88
74	1/4/2012	Building Supplies	Facilities	20.98
74	1/4/2012	Building Supplies	Facilities	1.97
74	1/12/2012	Building Supplies	North Post Oak	19.94
74	1/13/2012	Building Supplies	Facilities	49.38
74	1/13/2012	Building Supplies	Highpoint North	49.96
74	1/18/2012	Building Supplies	Head Start	7.48
74	1/18/2012	Building Supplies	Head Start	12.14
74	1/19/2012	Building Supplies	Facilities	15.00
75	1/3/2012	Building Supplies	Facilities	59.54
75	1/3/2012	Building Supplies	Facilities	10.87
75	1/11/2012	Building Supplies	North Post Oak	21.48
75	1/11/2012	Building Supplies	Facilities	20.94
75	1/20/2012	Building Supplies	Facilities	19.95
75	1/24/2012	Building Supplies	Facilities	56.69
77	1/4/2012	Building Supplies	Facilities	23.70
77	1/13/2012	Building Supplies	Highpoint East	39.48
77	1/19/2012	Building Supplies	Head Start	24.86
77	1/20/2012	Building Supplies	Facilities	6.94
77	1/23/2012	Building Supplies	Facilities	10.68
77	1/25/2012	Building Supplies	Highpoint East	28.00
				\$ 1,702.65

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

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

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

Card #	Date	Description	Division	Amount
78989618130008	12/28/2011	Gasoline	Facilities	98.25
78989618130008	1/12/2012	Gasoline	Facilities	109.37
78989618130008	1/23/2012	Gasoline	Facilities	102.70
78989618130008	1/24/2012	Late Fee	Facilities	56.06
78989618130008	1/24/2012	Interest	Facilities	6.11
				<b>\$ 372.49</b>

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

Card #	Date	Description	Division	Amount
82130441754147	1/11/2012	Supplies	ABC West	101.40
82130441754147	1/26/2012	Supplies	Facilities	144.58
				<b>\$ 245.98</b>

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

Card #	Date	Description	Division	Amount
1-69009		No Activity		
				<b>\$ -</b>

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

Date	Description	Division	Amount
	No Activity		
			<b>\$ -</b>

# Check Register

Fiscal Year: 12

Period: 6

**Fund: 1712 - CHOICE FACILITY PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93578	02/08/2012	83701	APOGEE PUBLICATIONS TASBO REPORT OTHSIDE BACK	2,160.00
93592	02/08/2012	59050	TEXAS SCHOOL BUSINESS ADVERTISING IN TEXAS SCHO	1,155.00
93683	02/08/2012	52976	SOFTMART GOVERNMENT SERVICES ETLP/NP PHSP & PREM ELEME	187.42 41.58
			ETLP/NP PHSP & PREM ELEME	38.44
			ETLP/NP PHSP & PREM ELEME	107.40
93778	02/15/2012	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
93834	02/15/2012	83971	REAL MAGNET, LLC USAGE FEES FOR MAGNET MAI	150.00
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	480.11
94076	02/29/2012	84787	ZACHRY PUBLICATIONS, LP ADS - HALF COLOR PAGE - 3	950.00
V93648	02/08/2012	81107	JOANN NICHOLS JANUARY MILEAGE	17.76 8.88
			JANUARY MILEAGE	8.88
V93953	02/22/2012	28000	GLOBAL SERVICES LLC SHARP MX-453N DIGITAL	325.13
V94005	02/22/2012	81107	JOANN NICHOLS FEBRUARY MILEAGE	17.76
V94081	02/29/2012	84464	ELAINE A NICHOLS OPEN PURCHASE ORDER FOR N	3,100.00

Number of checks in fund 1712 - CHOICE FACILITY PARTNERS: 11 Amount total: **8,608.18**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93678	02/08/2012	80598	HTS INC CONSULTANTS CONCRETE CYLINDERS	1,840.25 254.38
			PROVIDE ENGINEERING AND T	1,585.87

Number of checks in fund 1722 - QZAB & MAINT TAX NOTES FD: 1 Amount total: **1,840.25**

**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
86653	void 04/27/2011	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE & MAILING	-2,941.27
91432	void 10/31/2011	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	-152.33
93439	void 01/31/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	-1,461.22
93577	02/08/2012	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER COLONIAL	2,335.76 2,309.72
			A/P COBRA CANCER	26.04
93579	02/08/2012	15396	PRAGNA K BHALARA JANUARY MILEAGE	35.80
93580	02/08/2012	18070	CATERING BY GEORGE INC BUSINESS MTG MEAL	392.05

# Check Register

Fiscal Year: 12

Period: 6

**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93581	02/08/2012	61915	CBS PERSONNEL SERVICES LLC	1,653.54
			TEMP SVCS	68.25
			TEMP SVCS	68.25
			TEMP SVCS	421.40
			TEMP SVCS	421.40
			TEMP SVCS	337.12
			TEMP SVCS	337.12
93582	02/08/2012	19959	COALITION OF READING & ENGLISH	125.00
			EMPL TRVL CONF FEE	
93583	02/08/2012	21439	CREATIVE TRAINERS AND CONSULTANTS	125.00
			REFUND	
93584	02/08/2012	25598	LISA K FELSKE	9.97
			REIMB FOR SUPPLIES	
93586	02/08/2012	32530	HOUSTON ISD	450.00
			LUNCHEON	315.00
			LUNCHEON	45.00
			LUNCHEON	45.00
			LUNCHEON	45.00
93587	02/08/2012	33640	HUNGRY FARMER BAR-B-Q	339.70
			BUSINESS MTG MEAL	
93588	02/08/2012	81932	HYATT LEGAL PLANS INC	1,134.00
			METLAW LEGAL	
93589	02/08/2012	85269	ROSE SANTOS REYNA	100.00
			REFUND OVERPAYMENT	
93591	02/08/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	800.00
			SOFTWARE PURCHASE	
93592	02/08/2012	59050	TEXAS SCHOOL BUSINESS	880.00
			ADVERTISING CONF	
93593	02/08/2012	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	695.00
			TRVL CONF REG	600.00
			TRVL CONF REG	95.00
93595	02/08/2012	81950	TSPRA STAR AWARDS	400.00
			BOOTH RESERVATION	
93596	02/08/2012	60940	UNITED PARCEL SERVICE	8.27
			POSTAGE	
93598	02/08/2012	84211	ZENO DIGITAL SOLUTIONS, LLC	280.50
			CONTRACT FEE	
93673	02/08/2012	13871	AT&T	5,158.63
			TELEPHONE BILL FOR FISCAL	1,735.97
			TELEPHONE BILL FOR FISCAL	105.66
			TELEPHONE BILL FOR FISCAL	140.88
			TELEPHONE BILL FOR FISCAL	3,176.12
93674	02/08/2012	16240	BOSWORTH PAPERS INC	2,092.70
			PALLET 8 1/2 X 11", 20 WH	
93675	02/08/2012	18165	CDW GOVERNMENT INC	1,501.48
			APC UPS BATTERY,	
93677	02/08/2012	29505	HALLMARK OFFICE PRODUCTS INC	665.00
			CENTER DRAWER	66.00
			ERGOHUMAN TASK CHAIR	599.00
93679	02/08/2012	85094	ART FOR TEACHERS, INC	3,359.56
			EXPENSES-ISS	859.56
			OPEN PURCHASE ORDER FOR C	2,500.00
93680	02/08/2012	84701	MAYA COVERSON LIVINGSTON	3,958.33
			CONTRACT OF SERVICE FOR G	

# Check Register

Fiscal Year: 12

Period: 6

**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93681	02/08/2012	85240	NANCY RICE SPEAKER SERVICES FOR NANC	250.00
93682	02/08/2012	82506	SLACK INCORPORATED SHIPPING CHARGE HANDLING CHARGE BEST PRACTICE OCCUPATIONA	136.32 8.92 5.50 121.90
93684	02/08/2012	56712	TEXAS ASSOCIATION OF SCHOOL TASBO TRAINING PAYROLL, P	180.00
93685	02/08/2012	84863	TEXAS LITHO TCGD TRI-FOLD BROCHURE, 2 134 PGS- FLAT FINAL 8.5X1	1,842.25 845.25 997.00
93721	02/10/2012	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TRVL CONF REG FEE MEMBERSHIP DUES	560.00 460.00 100.00
93780	02/15/2012	13871	AT&T TELEPHONE BILL FOR FISCAL TELEPHONE BILL FOR FISCAL	457.08 316.08 141.00
93781	02/15/2012	16240	BOSWORTH PAPERS INC DUAL PURPOSE PAPER 20# 8	432.80
93783	02/15/2012	18165	CDW GOVERNMENT INC IBM MEMORY BACKUP BATTERY HP TONER CARTRIDGE - MAGE HP TONER CARTRIDGE - YELL HP TONER CARTRIDGE - CYAN HP TONER CARTRIDGE - BLAC HP SCANJET G4010 ITEM #11	1,167.87 249.41 208.74 208.74 208.74 151.66 140.58
93785	02/15/2012	82495	COMCAST MONTHLY INTERNET SERVICE	231.07
93787	02/15/2012	81274	DATABANK IMX MICROFILM/IMAGING SERVICE	3,974.82
93788	02/15/2012	22745	DHS WORLDWIDE ANNUAL SUPPORT FOR VARIOU	6,084.08
93789	02/15/2012	84011	EMMA INC CONTRACT OF SERICE FOR DI	540.00
93791	02/15/2012	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION FEE TO BIDFO PROCESSORLINK FOR PURCHAS	8,750.00 5,000.00 3,750.00
93792	02/15/2012	85200	SUSAN S GUBITZ OPEN PO FOR "GOOD BEHAVIO OPEN PO FOR MILEAGE & EXP	6,509.76 6,387.50 122.26
93793	02/15/2012	31325	HIGH POINT SANITARY SOLUTIONS GP DINNER NAPKIN WHT 2PLY	100.98
93795	02/15/2012	84674	ALISHA MARGARET ILUFI OPEN PO FOR "GOOD BEHAVIO OPEN PO FOR (GBG) CONSULT	1,796.79 1,700.00 96.79
93797	02/15/2012	35191	JOHN E WILSON & ASSOCIATES LLC CONSULTING SERVICES FOR D MISCELLANEOUS OPERATING C	4,779.40 3,969.00 810.40
93798	02/15/2012	84502	KINGDOM BUILDERS CENTER OF HOUSTON PARKING MANAGEMENT PROVID SECURITY FOR ECWC (3 OFFI EQUIPMENT RENTAL FOR ECWC FACILITY RENTAL FOR 2012	34,680.00 516.49 798.21 14,959.45 18,405.85
93799	02/15/2012	36910	LAKESHORE LEARNING MATERIALS LAKESHORE EMERGENT READER	47.45

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93800	02/15/2012	81790	PRIME SYSTEMS	3,506.00
			PROFESSIONAL SERVICES CON	1,890.00
			PROFESSIONAL SERVICES CON	1,616.00
93804	02/15/2012	84749	SCIENTIFIC MINDS, LLC	1,600.00
			HIGH SCHOOL SCIENCE START	900.00
			MIDDLE SCHOOL SCIENCE STA	700.00
93807	02/15/2012	82950	TEXAS WOMAN'S UNIVERSITY	350.00
			REGISTRATION FOR HEALTH P	
93808	02/15/2012	61136	UNIVERSITY OF CALIFORNIA BERKELEY	462.40
			LADYBUGS - GEMS GUIDE	408.00
			SHIPPING AND HANDLING	54.40
93809	02/15/2012	61927	VERIZON WIRELESS	411.24
			TELEPHONE SERVICES FOR CA	
93823	02/15/2012	25560	FEDEX	140.82
			POSTAGE	
93824	02/15/2012	28418	GOVERNMENT FINANCE OFFICERS ASSOC	850.00
			MEMBRSHIP DUES	
93827	02/15/2012	33462	HR HOUSTON	100.00
			MEMBERSHIP DUES	
93828	02/15/2012	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY FEE FOR GUARANTEE	
93829	02/15/2012	84654	INTEGRATED BIOMETRIC TECH DBA	383.60
			FINGERPRINTING PROFESSION	
93832	02/15/2012	40626	MERIDIAN SYSTEMS	241.92
			MONTHLY PROJECT TALK MEMB	
93833	02/15/2012	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,696.00
			DENTAL INS DED	18,223.65
			A/P DENTAL INS	472.35
93834	02/15/2012	83971	REAL MAGNET, LLC	225.00
			MONTHLY EMAIL USAGE FEE -	200.00
			FEE FOR DEVERABILITY TEST	25.00
93836	02/15/2012	25602	ROGERS, MORRIS & GROVER LLP	670.00
			LEGAL FEES	
93837	02/15/2012	81881	SAFEGUARD DENTAL & VISION	4,872.15
			A/P VISION	97.99
			VISION	4,774.16
93838	02/15/2012	52965	SOCIETY FOR HUMAN RESOURCE MGMT	360.00
			MEMBERSHIP DUES - OPEN PU	180.00
			MEMBERSHIP DUES - OPEN PU	180.00
93840	02/15/2012	53379	SPARKLETTS AND SIERRA SPRINGS	31.96
			OFFICE WATER - OPEN PO	6.40
			OFFICE WATER - OPEN PO	6.39
			OFFICE WATER - OPEN PO	6.39
			OFFICE WATER - OPEN PO	6.39
			OFFICE WATER - OPEN PO	6.39
93841	02/15/2012	81820	THE STANDARD LIFE INSURANCE	14,081.51
			DISABILITY INS DED	
93842	02/15/2012	57070	TEXAS ART SUPPLY	10.52
			SUPPLIES	
93843	02/15/2012	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
			CRIMINAL BACKGROUND CHECK	
93844	02/15/2012	59317	TEXAS STATE BOARD OF PUBLIC	400.00
			MEMBRSHIP DUES	
93846	02/15/2012	64633	XPEDX	1,478.20
			RECORDS STORAGE BOXES W/L	



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93887	02/15/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
93888	02/15/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
93889	02/15/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
93890	02/15/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	765.68
93891	02/15/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	955.10
93892	02/15/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
93893	02/15/2012	81588	LOUISIANA OFFICE OF STUDENT DED:2003 MISC	192.49
93894	02/15/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,078.97
93895	02/15/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
93896	02/15/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
93897	02/15/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	555.64
93898	02/15/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	304.88
93899	02/15/2012	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
93904	02/22/2012	13871	AT&T TELEPHONE BILL FOR FISCAL	386.43
			TELEPHONE BILL FOR FISCAL	185.50
			TELEPHONE BILL FOR FISCAL	142.37
			TELEPHONE BILL FOR FISCAL	58.56
93905	02/22/2012	84225	AT&T MOBILITY JIM SCHULS ATT CELL PHONE	67.85
93906	02/22/2012	81972	AT&T TELECONFERENCE SERVICES TELECOMMUNICATIONS	5.73
93907	02/22/2012	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,046.35
93908	02/22/2012	16886	BRUCELLI ADVERTISING CO INC SHIPPING COSTS	4,150.00
			ONE-TIME SET UP CHARGE	200.00
			DRAWSTRING BACKPACKS / 22	50.00
93909	02/22/2012	18165	CDW GOVERNMENT INC REDHAT RHEL SRV PREM 1-2S	3,900.00
				2,443.50
93912	02/22/2012	82495	COMCAST MONTHLY INTERNET SERVICE	213.71
93913	02/22/2012	21455	CRISIS PREVENTION INSTITUTE INC CONSULTANT FEES FOR INSTR	6,148.00
			CONSULTANT FEES FOR INSTR	3,044.00
			CONSULTANT FEES FOR INSTR	3,104.00
93914	02/22/2012	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00

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93918	02/22/2012	31325	HIGH POINT SANITARY SOLUTIONS	5,797.56
			FOIL 24 X 500 FT	795.00
			FOIL 24 X 500 FT	159.00
			FOOD SERVICE FILM ROLL	255.92
			BW ECOSOFT NAT 800FT 6/CS	2,564.40
			BW ECOSOFT WHT M-FOLD 20/	1,409.40
			LIVI R/G FLAT FACIAL WHT	1,422.60
			ALUMINUM FOIL 18" X 500 R	321.04
			SUPPLIES-WAREHOUSE	-1,129.80
93921	02/22/2012	85213	MARY JO HUFF	813.60
			TRAVEL EXPENSES	
93924	02/22/2012	83916	INSOURCE TECHNOLOGY CORPORATION	3,300.00
			CONTRACTED SERVICES AGREE	
93930	02/22/2012	84766	JOHN LUCAS MILLER	259.45
			TRAVEL EXPENSES FOR SPEAK	
93935	02/22/2012	81790	PRIME SYSTEMS	1,881.60
			PROFESSIONAL SERVICES CON	
93936	02/22/2012	84322	QUALTRICS LABS, INC	3,500.00
			12 MONTH SURVEY LICENSE (	
93939	02/22/2012	52199	SHI GOVERNMENT SOLUTIONS INC	3,887.00
			SYMANTEC ENDPOINT PROTECT	
93941	02/22/2012	82526	TALEO CORPORATION	9,612.00
			CUSTOMER CODE - HAR0001	
93943	02/22/2012	82776	KENNETH W TASK	500.00
			CONSULTING SERVICES CONTR	
93944	02/22/2012	56712	TEXAS ASSOCIATION OF SCHOOL	545.00
			TASBO ANNUAL CONFERENCE R	125.00
			TASBO CLASS ACT205A FOR P	140.00
			TASBO CLASS ACT05B-04 FOR	140.00
			TASBO CLASS ACT104-22 FOR	140.00
93945	02/22/2012	84863	TEXAS LITHO	1,727.37
			2000 ECWC PROGRAM	
93946	02/22/2012	81481	TEXAS SUNGARD USERS NETWORK, INC	780.00
			REGISTRATION FOR T. CORON	260.00
			REGISTRATION FOR R.M. TOR	260.00
			REGISTRATION FOR Y. HAMM	260.00

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93948	02/22/2012	61927	VERIZON WIRELESS	5,762.96
			TELECOMMUNICATIONS	53.06
			TELECOMMUNICATIONS	59.85
			TELECOMMUNICATIONS	76.62
			TELECOMMUNICATIONS	303.92
			TELECOMMUNICATIONS	190.03
			TELECOMMUNICATIONS	75.98
			TELECOMMUNICATIONS	129.31
			TELECOMMUNICATIONS	310.41
			TELECOMMUNICATIONS	142.86
			TELECOMMUNICATIONS	180.35
			TELECOMMUNICATIONS	59.31
			TELECOMMUNICATIONS	52.56
			TELECOMMUNICATIONS	90.55
			TELECOMMUNICATIONS	139.53
			TELECOMMUNICATIONS	473.44
			TELECOMMUNICATIONS	90.05
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,663.53
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,519.64
93960	02/22/2012	61915	CBS PERSONNEL SERVICES LLC	842.80
			TEMP SVCS	421.40
			TEMP SVCS	421.40
93964	02/22/2012	29920	HARRIS COUNTY TREASURER	23,601.00
			LAW ENFORCEMENT SERVICES	18,272.00
			LAW ENFORCEMENT SERVICES	5,329.00
93967	02/22/2012	32270	HOUSTON BUSINESS JOURNAL	92.00
			MEMBERSHIP DUES	
93968	02/22/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	452.00
			FOOD PURCHASE	
93969	02/22/2012	34705	J HARDING & CO	39.00
			SUPPLIES	
93973	02/22/2012	81125	PHONOSCOPE INC	6,482.55
			MONTHLY INTERNET SERVICES	900.00
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY DATA CUIRCUTS FOR	966.51
			MONTHLY DATA CUIRCUTS FOR	966.51
			MONTHLY DATA CUIRCUTS FOR	983.02
			MONTHLY DATA CUIRCUTS FOR	966.51
93976	02/22/2012	84858	SIMON PRINTING COMPANY	840.00
			PRINTING & FORMS	
93979	02/22/2012	56712	TEXAS ASSOCIATION OF SCHOOL	125.00
			MEMBERSHIP DUES	
93980	02/22/2012	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,676.66
			LIFE INS	10,975.52
			LIFE INS EMPLOYER	1,701.14
93981	02/22/2012	64250	WORKERS ASSISTANCE PROGRAM	1,315.66
			EAP	
94054	02/29/2012	13871	AT&T	427.50
			TELEPHONE BILL FOR FISCAL	117.24
			TELEPHONE BILL FOR FISCAL	310.26

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94056	02/29/2012	16886	BRUCELLI ADVERTISING CO INC	2,284.25
			PREPAID TRANSPORTATION	84.25
			SET UP CHARGES	100.00
			SCRIPTO PADFOLIO WITH 4GB	2,100.00
94058	02/29/2012	18165	CDW GOVERNMENT INC	976.30
			XEROX 6280 TONER HI YLD B	359.98
			XEROX 6280 TONER HI YLD M	205.44
			XEROX 6280 TONER HI YLD Y	205.44
			XEROX 6280 TONER HI YLD C	205.44
94060	02/29/2012	20475	COMPDATA SURVEYS	569.00
			COMPENSATION DATA 2012 NO	
94062	02/29/2012	85117	EMESE FELVEGI	1,308.00
			SCHOLASTIC TEMPT SERVICE	
94064	02/29/2012	32350	HOUSTON CHRONICLE	2,693.08
			LEGAL AD TO BE PUBLISHED	
94066	02/29/2012	33701	INTERNATIONAL BUSINESS MACHINES	2,671.00
			IBM SPSS REGRESSION ACADE	476.95
			IBM SPSS STATISTICS BASE	1,717.10
			RENEWAL OF IBM SPSS ADVAN	476.95
94067	02/29/2012	85143	ITC GLOBAL	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
			MONTHLY SATELLITE SERVICE	500.00
94068	02/29/2012	85191	LEAD4WARD, LLC	29,898.00
			SPEAKER WILL PRESENT 1 DA	
94069	02/29/2012	38571	LOVING GUIDANCE INC	530.76
			TRAVEL EXPENSES FOR SPEAK	
94070	02/29/2012	81790	PRIME SYSTEMS	1,916.60
			PROFESSIONAL SERVICES CON	
94074	02/29/2012	52199	SHI GOVERNMENT SOLUTIONS INC	13,210.00
			SYMANTEC ENDPOINT PROTECT	10,400.00
			LANSURVEYOR - MAINTENANCE	289.00
			SOLARWINDS APPLICATION PE	935.00
			SOLARWINDS NETWORK PERFOR	876.00
			SOLARWINDS NETFLOW TRAFFI	585.00
			SOLARWINDS ENGINEER'S TOO	125.00
94083	02/29/2012	80555	AMERITRADE FBO JOHN E SAWYER	21,740.00
			EMPLOYEE ALLOWANCE	
94087	02/29/2012	84815	MARIA E ESPINOSA	250.00
			STIPEND	
94089	02/29/2012	83350	FLEET SERVICES	1,257.94
			GASOLINE	51.92
			EXXON MOBILE GASOLINE CHA	1,206.02
94091	02/29/2012	85275	JOE GLENNAN	250.00
			STIPEND	
94092	02/29/2012	29680	HARRIS COUNTY APPRAISAL DISTRICT	37,019.00
			4 INVOICES TOTALING \$154,	
94093	02/29/2012	84983	ANTONIO HERNANDEZ	250.00
			STIPEND	
94095	02/29/2012	32532	HOUSTON ISD-PRINTING SERVICES	2,941.27
			REPLACEMENT CHECK	
94096	02/29/2012	35010	JASON'S DELI	276.00
			FOR PRINCIPAL CERT. SESSI	115.00
			FOR PRINCIPAL CERT. SESSI	161.00
94097	02/29/2012	35201	DEBORAH JOHNSON	50.44
			REFUND	

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94098	02/29/2012	85279	KAZEN MEURER AND PEREZ LLP PROF SVCS EXPENSES	786.80 200.00 586.80
94101	02/29/2012	81565	SHARON G MAC DONALD EXPENSES	68.61
94102	02/29/2012	40601	MENTAL RETARDATION NEEDS COUNCIL OF MEMBERSHIP DUES	250.00
94103	02/29/2012	45802	DAVID G PEAKE, TRUSTEE REISSUE DED PAYMENT	2,202.50
94106	02/29/2012	82388	SOCIAL SECURITY ADMINISTRATION REPLACEMENT CHECK	152.33
94107	02/29/2012	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	180.00
94111	02/29/2012	64633	XPEDX RECORDS STORAGE BOXES W/L	1,478.20
94246	02/29/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
94247	02/29/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
94248	02/29/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
94249	02/29/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	765.68
94250	02/29/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	907.10
94251	02/29/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
94252	02/29/2012	81588	LOUISIANA OFFICE OF STUDENT DED:2003 MISC	192.49
94253	02/29/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,312.50
94254	02/29/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
94255	02/29/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
94256	02/29/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	555.64
94257	02/29/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	333.25
94258	02/29/2012	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V93599	02/08/2012	81836	REBECCA A ALLEN JANUARY MILEAGE	16.87
V93600	02/08/2012	14081	VIDA L AVERY JANUARY MILEAGE	32.87
V93601	02/08/2012	16680	BRENDA J BRINKLEY JANUARY MILEAGE	73.82
V93602	02/08/2012	82635	MARY KATE BROD JANUARY MILEAGE	152.63
V93603	02/08/2012	16778	DEBRA L BROWN JANUARY MILEAGE	69.93
V93605	02/08/2012	84010	ANA MARIA CASTNER JANUARY MILEAGE REIMBURSEMENT	104.38 69.38 35.00

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V93606	02/08/2012	18920	BHARTI N CHAVDA JANUARY MILEAGE	128.21
V93607	02/08/2012	20203	AMY L COLLINS JANUARY MILEAGE	53.45
V93608	02/08/2012	21047	SHERYL L CORBIT JANUARY MILEAGE	207.02
V93609	02/08/2012	83949	CHERIE L DEMARR JANUARY MILEAGE	62.60
V93610	02/08/2012	23331	MELLA D DRAHUSCHAK JANUARY MILEAGE	99.35
V93611	02/08/2012	85139	MELISSA KAY DUFFEL JANUARY MILEAGE	126.93
V93612	02/08/2012	84586	KATRINA LOUISE ERICKSON JANUARY MILEAGE	37.19
V93613	02/08/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCS	2,700.00
V93614	02/08/2012	84589	HEATHER MARIE FAUNCE-ESTAY JANUARY MILEAGE	76.04
V93615	02/08/2012	83985	GUADALUPE MAYELA FLORES JANUARY MILEAGE	109.34
V93616	02/08/2012	26451	JUDITH L FRANKSON JANUARY MILEAGE	54.95
V93617	02/08/2012	81839	MICHELLE GANTER JANUARY MILEAGE	153.74
V93619	02/08/2012	29320	CATHERINE M GUTHRIE JANUARY MILEAGE	7.22
V93620	02/08/2012	29562	ANTONIA Y HAMM REIMB FOR SUPPLIES	27.98
V93621	02/08/2012	30131	THERESA L HART TRVL REIMB CONF FEE TRVL REIMB TRANSP TRVL REIMB MEALS JANUARY MILEAGE	746.37 150.00 175.00 125.00 296.37
V93622	02/08/2012	84584	HOLLY LYNN HIGGINBOTHAM JANUARY MILEAGE	13.88
V93623	02/08/2012	31388	SUE A HILL JANUARY MILEAGE	45.51
V93624	02/08/2012	82107	TAMMY HILLEGEIST JANUARY MILEAGE	179.27
V93625	02/08/2012	30885	SANDRA W HLAVACEK JANUARY MILEAGE	162.62
V93626	02/08/2012	32109	FIONA M HOUGHTON JANUARY MILEAGE	78.26
V93627	02/08/2012	34859	ANDREA Y JAMES DECEMBER MILEAGE NOVEMBER MILEAGE	119.27 45.51 73.76
V93628	02/08/2012	35600	CHARLOTTE M JORDAN JANUARY MILEAGE	128.76
V93629	02/08/2012	85126	MARLA LYNN SMITH KANAKIDIS JANUARY MILEAGE	65.49
V93630	02/08/2012	82315	REBECCA J RIKER JANUARY MILEAGE	218.67

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V93631	02/08/2012	84112	MELBA ANN KENT	515.52
			TRVL REIMB TRANSP	38.18
			TRVL REIMB TRANSP	45.90
			TRVL REIMB TRANSP	41.18
			TRVL REIMB TRANSP	36.46
			TRVL REIMB TRANSP	36.46
			TRVL REIMB TRANSP	41.51
			TRVL REIMB TRANSP	41.96
			TRVL REIMB TRANSP	69.93
			TRVL REIMB TRANSP	36.46
			TRVL REIMB TRANSP	36.46
			TRVL REIMB TRANSP	42.35
			TRVL REIMB TRANSP	48.67
V93632	02/08/2012	36343	LINDA W KLEINWORTH	120.44
			JANUARY MILEAGE	
V93633	02/08/2012	36435	BRENNA G KOLLMORGEN	77.15
			JANUARY MILEAGE	
V93634	02/08/2012	36790	WILLIE H KYLES	145.30
			JANUARY MILEAGE	
V93635	02/08/2012	85218	JOHANNA LEPS DE JAGER	66.05
			JANUARY MILEAGE	
V93636	02/08/2012	37855	MARSHA A LEWIS	78.26
			JANUARY MILEAGE	
V93637	02/08/2012	38500	NOEMI R LOPEZ	276.68
			TRVL REIMB MEALS	63.00
			TRVL REIMB TRANSP	213.68
V93638	02/08/2012	38955	SANDRA A MACGREGOR	93.24
			JANUARY MILEAGE	
V93639	02/08/2012	80333	CHRISTENE M MACY	61.05
			JANUARY MILEAGE	
V93640	02/08/2012	39556	SANDRA K MARTINSEN	65.99
			JANUARY MILEAGE	
V93641	02/08/2012	39691	LUCY MATTE	131.54
			JANUARY MILEAGE	
V93642	02/08/2012	39707	SHANNON E MAZY	47.73
			JANUARY MILEAGE	
V93643	02/08/2012	85129	KIMBERLY KAY MCLENDON	102.12
			JANUARY MILEAGE	
V93644	02/08/2012	40480	VALERIE H MEKRAS	173.16
			JANUARY MILEAGE	
V93645	02/08/2012	40553	BEATRIZ M MENENDEZ	65.49
			JANUARY MILEAGE	
V93646	02/08/2012	84127	BARBARA MURPHY	171.88
			JANUARY MILEAGE	
V93647	02/08/2012	82231	ERIKA GREMILLION-NEAL	88.80
			JANUARY MILEAGE	
V93650	02/08/2012	46130	ANN K PETTY	290.27
			JANUARY MILEAGE	
V93651	02/08/2012	46720	JEAN POLICHINO	290.50
			TRVL REIMB MEALS	99.00
			TRVL REIMB TRANSP	191.50
V93653	02/08/2012	35197	JENNIFER JONES RAMOS	159.29
			JANUARY MILEAGE	
V93654	02/08/2012	50413	LYNNLOUISE B RUSSOM	84.92
			JANUARY MILEAGE	

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V93655	02/08/2012	51150	JOHN EDWARD SAWYER	298.98
			REIMB FOR MILEAGE	11.20
			REIMB FOR MEALS	46.90
			REIMBURSEMENT	240.88
V93656	02/08/2012	84585	SUSAN RUDOLPH SCHWAITZBERG	164.28
			JANUARY MILEAGE	
V93657	02/08/2012	83419	MARY A SNYDER	85.47
			JANUARY MILEAGE	
V93658	02/08/2012	84207	NOLA LYNN SOPER	59.39
			JANUARY MILEAGE	
V93659	02/08/2012	84833	JANICE MAGEE STOCK	95.13
			JANUARY MILEAGE	
V93660	02/08/2012	84590	PATRICIA MARY SULLIVAN	108.34
			JANUARY MILEAGE	
V93661	02/08/2012	82608	ANDREA SWEARINGEN MORROW	290.27
			JANUARY MILEAGE	
V93662	02/08/2012	84583	JANICE S TOYOTA	58.83
			JANUARY MILEAGE	
V93663	02/08/2012	60679	MARY JANE TROTTER	221.18
			REIMBURSEMENT	179.00
			JANUARY MILEAGE	42.18
V93664	02/08/2012	60707	DENICE F TUCKER	54.56
			JANUARY MILEAGE	
V93665	02/08/2012	83658	DANNY VU	322.38
			TRVL REIMB TRANSP	286.38
			TRVL REIMB MEALS	36.00
V93666	02/08/2012	62330	DENISE M WAGNER	119.33
			JANUARY MILEAGE	
V93667	02/08/2012	83421	LESLEY DIANE CASLER	108.78
			JANUARY MILEAGE	
V93668	02/08/2012	83984	MARY WEISENBURGER	73.48
			JANUARY MILEAGE	
V93669	02/08/2012	82607	VALARIE WELTON	131.54
			JANUARY MILEAGE	
V93670	02/08/2012	63592	SYLVIA B WILKINSON	271.95
			JANUARY MILEAGE	
V93671	02/08/2012	64008	TANYA S WISE	81.31
			JANUARY MILEAGE	



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V93686	02/08/2012	17320	BUTLER BUSINESS PRODUCTS	4,555.52
			EASEL DOCUMENT HOLDER	11.20
			CANNON CARTRIDGES -CNMPG	81.98
			CANNON CARTRIDGES - CNMCL	77.34
			CANNON CARTRIDGES - CNMCL	77.34
			CANNON CARTRIDGES - CNMCL	77.34
			CANNON CARTRIDGES - CNMCL	77.34
			BROTHER MFC-7220 (TN-350	57.09
			CARTRIDGE TONER FOR FAX M	38.05
			AVERY LABELS, 5160-WHITE,	53.58
			AVERY LABELS, 5660-CLEAR,	79.42
			HP-PREMIUM PHOTO PAPER IN	67.78
			VIEW BINDER, WHITE -1", B	9.87
			VIEW BINDER, WHITE -1 1/2	12.87
			VELCRO -VEK-91100, 1X10	12.24
			VELCRO -VEK-90340, 3/4 X	7.56
			VELCRO -VEK-90117	2.59
			VELCRO -VEK-90204, ROUND	7.34
			HP-C4096A-LASER JET CARTR	128.50
			DVD+R (50 IN PACK) ITEM #	74.52
			JEWEL CASES CCS-55401, Q	33.59
			JEWEL CASES, PLASTIC- CCS	21.71
			CD MEDIA LIBRARY-IDE-VZ01	26.58
			TITLE POCKET FOLDER, GRAY	7.74
			MINI SURGE/USB CHARGER, B	23.89
			FACIAL TISSUE, GEP-46200	15.84
			SAMGILL (BUISNNESS CARD F	15.00
			PREMIUM JIFFY TUFFGARD CU	20.43
			PREMIUM JIFFY TUFFGARD CU	29.05
			PREMIUM JIFFY TUFFGARD CU	38.46
			PREMIUM JIFFY TUFFGARD CU	62.31
			PREMIUM JIFFY TUFFGARD CU	40.27
			ENERGIZER BATTERIES, EVE-	38.97
			ENERGIZER BATTERIES, EVE-	25.98
			SLIM JIM CONFIDENTIAL DOC	51.15
			SLIM JIM LARGE RECTANGULA	56.38
			VAULTZ LOCKING FILE SECUR	62.38
			CYAN PRINT CARTRIDGE - HE	274.90
			CALCULATOR PAPER - BSN-28	6.89
			CALCULATOR REPLACEMENT RI	10.40
			SLIMBLADE LASER MOUSE W/N	44.75
			ENVELOPES - CATALOG (9 X	15.29
			MAGNIFIER ROUND (4" DIAME	20.31
			FILE FOLDERS - MANILA (LE	17.38
			LABELS - MATTE WHITE, COL	13.22
			SHARP 4 LINE DISPLAY SCIE	603.20
			T183 PLUS GRAPHING CALCUL	1,283.52
			BUSINESS SOURCE COPIER PA	335.00
			EVEREADY ALKALINE BATTERI	155.88
			#2 WOODCASE PENCILS	47.90
			DIGITAL TIMER	203.20
V93687	02/08/2012	82935	ROSALINDA C FLORES	4,046.20
			CONSULTING SERVICES FOR R	3,600.00
			MISCELLANEOUS OPERATING C	446.20

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V93688	02/08/2012	84288	GLOBAL SERVICES	58.42
			ESTIMATED OVERAGE	41.78
			ESTIMATED OVERAGES	16.64
V93812	02/15/2012	11485	ALONTI CAFE & CATERING	10,483.50
			ASSORTED DRINKS	807.50
			HOSPITALITY BREAKFAST	581.25
			OTHER - INCLUDES STAFF/EQ	1,600.00
			ASST. BOX LUNCHES	5,100.00
			REGULAR AND DECAF COFFEE	844.75
			INDIVIDUALLY PACKAGED BRE	1,550.00
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS	1,710.87
			1.0 CU.FT. CAPACITY MICRO	202.08
			DESK ORGANIZER - LLR-9525	35.70
			COLOR PAPER - (SALAMON) H	13.66
			COLOR PAPER (GRAY) - HAM-	13.66
			COLOR PAPER (CANARY) - HA	13.66
			COMPACT SCANNER - BRT-DS6	169.90
			ENVELOPE MOISTENER - QUA4	9.10
			BUDDY ELECTRIC 48 KEY/WAL	145.67
			STAPLER- BOSTITCH B8 FLAT	18.54
			STAPLES FOR B-8 (1/2")	7.27
			HIGHLIGHTER - TANK STYLE	6.99
			STAPLES	1.38
			MECHANICAL REFILL 0.7 MM	0.84
			PAD DESKTOP ORGANIZER W/C	28.87
			ALKALINE BATTERY, AAA, 2	38.97
			ALKALINE BATTERY, AA, 24	38.97
			CD-R DISKS, 100/PACK. ITE	82.76
			DVD R DOUBLE LAYER DVD. I	123.96
			HANDEZE ERGONOMIC SUPPORT	16.11
			SHARE WIRELESS ROUTER. IT	76.44
			HP ADVANCED PHOTO PAPER.	36.40
			PROFESSIONAL SERIES SURGE	34.99
			PAIR 2-WAY RADIO. ITEM# M	78.65
			FRIEGHT	20.00
			PRINT CARTRIDGE - (MAGENT	122.90
			PRINT CARTRIDGE (YELLOW)	122.90
			PRINT CARTRIDGE (CYAN) CC	122.90
			HANGING FOLDERS - ESS5570	69.34
			STANDAR CARD - VER-95407	42.00
			POST IT NOTES - 6605PKAST	16.26
V93814	02/15/2012	84332	GARY WALTER WELLS	4,548.53
			OPEN PO FOR EXPENSES	398.53
			CONTRACTED PROFESSIONAL S	4,150.00
V93815	02/15/2012	84288	GLOBAL SERVICES	55.71
			OVERAGE FOR COPIES	16.29
			ESTIMATED OVERAGE	18.37
			ESTIMATED OVERAGE	36.38
			ESTIMATED OVERAGE	42.20
			ESTIMATED OVERAGE	-65.64
			ESTIMATED OVERAGE	8.11
V93816	02/15/2012	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	10,796.71
			EXPENSES FOR DR.RICHARD.A	137.71
			PROFESSIONAL CONTRACT	10,659.00

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V93817	02/15/2012	82358	TOTAL TECHNOLOGIES LLC	361.60
			TRIP CHARGE	75.00
			LABOR COSTS	87.64
			MISC MATERIALS	12.80
			FACEPLATE AND PANEL LABEL	0.58
			CABLE LABELS	0.58
			CAT5 CABLE RUN UP TO 300'	185.00
V93847	02/15/2012	80275	TAYYABA Q ALI	10.55
			JANUARY MILEAGE	
V93848	02/15/2012	11485	ALONTI CAFE & CATERING	655.19
			FOOD RECEPTION	113.11
			FOOD RECEPTION	113.11
			BUSINESS MTG MEAL	428.97
V93849	02/15/2012	83329	JESUS AMEZCUA	254.28
			TRVL REIMB TRANSPO	164.28
			TRVL REIMB MEALS	90.00
V93850	02/15/2012	16438	MONICA M BRALLIER	93.80
			JANUARY MILEAGE	
V93851	02/15/2012	17320	BUTLER BUSINESS PRODUCTS	309.48
			BATTERY, ALKA 9V	
V93853	02/15/2012	83465	THEOTIS TRUSCOT CLARK	63.94
			JANUARY MILEAGE	
V93854	02/15/2012	21047	SHERYL L CORBIT	169.00
			REIMBURSEMENT	
V93855	02/15/2012	82931	VICTORIA CORTINAS	28.64
			JANUARY MILEAGE	
V93856	02/15/2012	83515	SONHO DOAN DAO	85.69
			JANUARY MILEAGE	
V93858	02/15/2012	84589	HEATHER MARIE FAUNCE-ESTAY	35.00
			REIMBURSEMENT	
V93859	02/15/2012	81650	LISA FELSKA	11.98
			REIMB FOR SUPPLIES	
V93860	02/15/2012	27460	JOELINE E GEICK	63.27
			JANUARY MILEAGE	
V93862	02/15/2012	84588	SARA ELIZABETH GOEKE	104.34
			NOVEMBER MILEAGE	38.85
			JANUARY MILEAGE	65.49
V93863	02/15/2012	29490	LISA M HALL	53.84
			JANUARY MILEAGE	
V93865	02/15/2012	84421	HOT SHOT DELIVERY, INC.	65.52
			POSTAGE	
V93867	02/15/2012	84354	KIM KAY LEUNG	18.87
			JANUARY MILEAGE	
V93868	02/15/2012	38500	NOEMI R LOPEZ	297.13
			JANUARY MILEAGE	38.96
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANSPO	177.17
V93869	02/15/2012	81343	PHYLLIS A MAC NAMEE	70.21
			JANUARY MILEAGE	
V93870	02/15/2012	82661	DEBORAH MATTHEWS	88.80
			JANUARY MILEAGE	

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V93871	02/15/2012	40550	PATRICIA A MENARD	85.30
			JANUARY MILEAGE	27.25
			JANUARY MILEAGE	14.32
			JANUARY MILEAGE	8.88
			NOVEMBER MILEAGE	8.88
			OCTOBER MILEAGE	8.88
			OCTOBER MILEAGE	8.21
			SEPTEMBER MILEAGE	8.88
V93872	02/15/2012	81843	LINDSAY MONK	31.64
			JANUARY MILEAGE	
V93873	02/15/2012	81161	JOAN L STRONG-OCHOA	67.32
			JANUARY MILEAGE	
V93874	02/15/2012	85138	BARBARA JEAN PARKER	93.35
			JANUARY MILEAGE	
V93875	02/15/2012	46571	LINDA H PITRE	749.70
			TRVL REIMB LODGING	641.70
			TRVL REIMB MEALS	108.00
V93876	02/15/2012	46720	JEAN POLICHINO	23.31
			JANUARY MILEAGE	
V93877	02/15/2012	84750	AMANDA CAROLINE ARNOLD	8.33
			JANUARY MILEAGE	
V93878	02/15/2012	85148	HEATHER LYNN RAINE	90.91
			JANUARY MILEAGE	
V93879	02/15/2012	49632	CANDACE H RIEDER	174.94
			JANUARY MILEAGE	
V93880	02/15/2012	51150	JOHN EDWARD SAWYER	1,151.86
			TRVL REIMB TRANSP	314.77
			TRVL REIMB MEALS	99.00
			TRVL REIMB LODGING	641.70
			TRVL REIMB TRANSP	32.87
			TRVL REIMB MEALS	27.00
			TRVL REIMB TRANSP	36.52
V93881	02/15/2012	51348	PENNY J SCHICK	20.00
			REIMBURSEMENT	
V93882	02/15/2012	84677	NICOLE RENEE SHANAHAN	68.12
			REIMB FOR SUPPLIES	28.17
			REIMB REFRESHMNTS	39.95
V93883	02/15/2012	83700	PAMELA SHAW	50.89
			JANUARY MILEAGE	
V93885	02/15/2012	80103	CAROL E VAUGHN	17.70
			JANUARY MILEAGE	
V93886	02/15/2012	83497	MARY ALICE ZUBER	96.40
			JANUARY MILEAGE	
V93900	02/15/2012	85131	JEM RESOURCE PARTNERS	11,062.44
			DED:5210 FLEX MED	9,141.64
			DED:5205 FLEX DEP	1,920.80
V93901	02/15/2012	35069	JEM RESOURCE PARTNERS	19,301.28
			DED:6000 403B	10,715.62
			DED:6805 457	8,585.66

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V93951	02/22/2012	17320	BUTLER BUSINESS PRODUCTS	496.85
			CHAIR, TASK, HI BACK, BLA	274.50
			BORDERETTE 3708 CANARY	12.04
			BORDERETTE 3714 EMERALD	17.20
			BORDERETTE 3726 PINK	8.60
			BORDERETTE 3733 VIOLET	8.60
			BORDERETTE 3710 ORANGE	8.60
			BORDERETTE 3718 RICH BLUE	8.60
			BORDERETTE 3720 ROYAL BLU	8.60
			SESAME STREET BANDAGES	2.59
			CUSHION FOAM BANDAGES	5.22
			NEXCARE ABSOLUTE WATERPRO	5.06
			CURAD PAPER TAPE 2" X 10	7.36
			LARGE GLOVES	9.30
			FOOD SERVICES HAIR NETS	20.02
			WHITE DISPOSABLE APRONS	25.22
			KRAFT 6" X 9" ENVELOPES	13.98
			CLIPBOARD WITH COIL PEN	61.36
V93953	02/22/2012	28000	GLOBAL SERVICES LLC	5,550.73
			SHARP MX-M620N DIGITAL CO	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	369.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	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	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
V93954	02/22/2012	84674	ALISHA MARGARET ILUFI	1,256.70
			OPEN PO FOR "GOOD BEHAVIO	1,202.75
			OPEN PO FOR (GBG) CONSULT	53.95
V93956	02/22/2012	81199	P16 STRATEGIES LP	3,366.66
			PROFESSIONAL SERVICES CON	999.99
			PROFESSIONAL SERVICES CON	2,366.67
V93957	02/22/2012	82358	TOTAL TECHNOLOGIES LLC	3,900.00
			PROFESSIONAL SERVICES CON	
V93982	02/22/2012	11485	ALONTI CAFE & CATERING	883.73
			BUSINESS MTG MEAL	443.22
			BUSINESS MTG MEALS	175.75
			BUSINESS LUNCH - SFC	264.76
V93983	02/22/2012	46640	DAVA M ANDERSON-POECK	22.59
			JANUARY MILEAGE	
V93984	02/22/2012	85229	SYLVIA BASTIDAS	49.95
			JANUARY MILEAGE	

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V93985	02/22/2012	15490	MARGARET BILDERBACK JANUARY MILEAGE	56.17
V93988	02/22/2012	18555	SONIA A CHACKO JANUARY MILEAGE	545.81
V93989	02/22/2012	18918	SERLYNTHIA G CHATMON JANUARY MILEAGE FEBRUARY MILEAGE	15.32 10.21 5.11
V93990	02/22/2012	23135	LISA L DONAHUE JANUARY MILEAGE	114.33
V93991	02/22/2012	85267	LEONA ELIZABETH DOUGLAS JANUARY MILEAGE	8.33
V93992	02/22/2012	53023	JACQUELINE A DOWELL JANUARY MILEAGE	60.72
V93993	02/22/2012	84592	ANDREA NICHOLE DULWORTH JANUARY MILEAGE	75.92
V93994	02/22/2012	81650	LISA FELSKA JANUARY MILEAGE	202.40
V93995	02/22/2012	25605	KAYLON C FENNER JANUARY MILEAGE	95.90
V93998	02/22/2012	30885	SANDRA W HLAVACEK MEMBERSHIP DUES	225.00
V94000	02/22/2012	34725	LYNDA S JACKSON JANUARY MILEAGE	168.17
V94001	02/22/2012	84112	MELBA ANN KENT REIMBURSEMENT REIMBURSEMENT	1,017.69 17.69 1,000.00
V94002	02/22/2012	36950	BELINDA G LALOR JANUARY MILEAGE	8.88
V94003	02/22/2012	82260	MEREDITH MILLER JANUARY MILEAGE	204.24
V94004	02/22/2012	83476	MONINA MORALES-ESTUART JANUARY MILEAGE	74.93
V94006	02/22/2012	83766	QIANA NURUDDIN JANUARY MILEAGE DECEMBER MILEAGE	14.88 6.55 8.33
V94008	02/22/2012	46720	JEAN POLICHINO TRVL REIMB MEALS TRVL REIMB TRANSP	272.67 54.00 218.67
V94009	02/22/2012	83816	LAURIE K PRUETT OCTOBER MILEAGE	22.21
V94010	02/22/2012	51348	PENNY J SCHICK JANUARY MILEAGE	130.98
V94011	02/22/2012	51606	JAMES G SCHUL TRVL REIMB MEALS TRVL REIMB MEALS TRVL REIMB TRANSP	375.12 144.00 18.00 213.12
V94012	02/22/2012	54225	RITA J STARZ NOVEMBER MILEAGE DECEMBER MILEAGE	140.74 71.48 69.26
V94013	02/22/2012	80415	SMITHA CHACKO THOMAS JANUARY MILEAGE	19.43
V94014	02/22/2012	83496	GAY THORNTON JANUARY MILEAGE	66.60
V94015	02/22/2012	84092	HEATHER WEAVER REFRESHMENTS - SFC	36.78

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V94016	02/22/2012	85257	SHARON WHEELER REIMB FOR SUPPLIES	9.99
V94017	02/22/2012	64730	KARLA J YIELDING JANUARY MILEAGE	48.29
V94048	02/22/2012	44332	MAY O'BRIEN LODGING-AD ED EMP TRVL-AD ED	12.95 11.41 1.54
V94050	02/22/2012	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	20,780.81
V94077	02/29/2012	11485	ALONTI CAFE & CATERING PRINCIPAL CERTIFICATION S MEALS FOR NEW EMPLOYEE OR	243.98 167.67 76.31
V94078	02/29/2012	17320	BUTLER BUSINESS PRODUCTS WHITE OUT BRAND EX CORREC SIGNATURE STAMP DAVID OQU HPE STAMP VISION EXACT PEN BLACK 0. VISION EXACT PEN BLACK 0. VISION MAJESTIC BLACK PEN VISION MAJESTIC PURPLE PE TWIN TIP MARKER BLUE TWIN TIP MARKER BLACK - DRY ERASE MARKER ORANGE D DRY EARSE MARKER PURPLE D DRY ERASE MARKERS VALUE P BINDER CLIPS SMALL 3/4 DZ BINDER CLIPS MINI 1/2 DZ HP BLACK PRINTER CARTRIDG PENCILS HEXAGON SHAPE, WO PRESSBOARD CLASSIFICATION ZEBRA PEN STAINLESS STEEL UNIVERSAL SHREDDER LUBRIC SANFORD UNI-BALL DELUXE R HP C7115A TONER CARTRIDGE HP 05A PRINTER CARTRIDGE, CB435A (35A) TONER CARTRI HP 56 BLACK INKJET PRINT COMPUCESSORY CROSS CUT SH BUDDY LOBBY SIGN HOLDER S POST-IT PRINTED MESSAGE F FELLOWES OPTICAL-FRIENDLY PILOT EASY TOUCH RETRACTA TOWER HEATER HWL HZ3750GP HP BLACK PRINT CARTRIDGE HP YELLOW PRINT CARTRIDGE HP MAGENTA PRINT CARTRIDG HP CYAN PRINT CARTRIDGE HP BLACK PRINT CARTRIDGE LYSOL DISINFECTING WIPES ANYWHERE HAND SANITIZING FILE POCKETS EXPANDING 3 ENVELOPES - CATALOG (BROW CLOROX DISINFECTING WIPES	4,143.57 37.78 31.60 21.00 10.80 10.80 6.33 6.33 3.44 3.44 34.44 34.44 23.79 1.47 1.47 454.50 97.20 384.80 8.00 48.18 18.16 167.80 363.60 68.90 47.80 110.09 90.96 5.94 8.38 10.92 226.14 309.90 359.90 359.90 359.90 231.90 6.99 25.02 109.16 30.58 11.82
V94079	02/29/2012	84288	GLOBAL SERVICES ESTIMATED OVERAGES	3.31

# Check Register

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Period: 6

**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V94080	02/29/2012	84674	ALISHA MARGARET ILUFI OPEN PO FOR "GOOD BEHAVIO OPEN PO FOR (GBG) CONSULT	1,703.20 1,632.00 71.20
V94082	02/29/2012	51150	JOHN EDWARD SAWYER REIMBURSEMENT FOR LIFE IN	108.25
V94112	02/29/2012	46640	DAVA M ANDERSON-POECK REIMBURSEMENT	80.00
V94113	02/29/2012	85229	SYLVIA BASTIDAS REIMBURSEMENT	80.00
V94116	02/29/2012	84010	ANA MARIA CASTNER REIMBURSEMENT	315.00
V94118	02/29/2012	84592	ANDREA NICHOLE DULWORTH REIMBURSEMENT	80.00
V94119	02/29/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCS	3,000.00
V94120	02/29/2012	82935	ROSALINDA C FLORES REIMB FOR SUPPLIES	11.97
V94121	02/29/2012	26451	JUDITH L FRANKSON REIMBURSEMENT	220.00
V94122	02/29/2012	82809	DEREK GILLARD TRVL REIMB TRANSP TRVL REIMB MEALS	270.23 214.23 56.00
V94123	02/29/2012	80543	MARY GLOVER REIMBURSEMENT	29.18
V94125	02/29/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE	63.35
V94126	02/29/2012	85173	MARY LYNN JOHNSON REIMB FOR MTG LUNCH	140.74
V94127	02/29/2012	39556	SANDRA K MARTINSEN REIMBURSEMENT	80.00
V94128	02/29/2012	39707	SHANNON E MAZY REIMBURSEMENT	325.00
V94130	02/29/2012	85138	BARBARA JEAN PARKER REIMBURSEMENT	80.00
V94132	02/29/2012	84370	MALLORY L ROGERS BUSINESS MTG MEALS	8.00
V94133	02/29/2012	84107	LAURIE SHAH JANUARY MILEAGE	221.00
V94134	02/29/2012	82609	CATHY STAMATAKIS JANUARY MILEAGE OCTOBER MILEAGE	231.44 107.67 123.77
V94136	02/29/2012	84590	PATRICIA MARY SULLIVAN REIMBURSEMENT	80.00
V94137	02/29/2012	84583	JANICE S TOYOTA REIMBURSEMENT	80.00
V94138	02/29/2012	60707	DENICE F TUCKER SUPPLIES	15.90
V94139	02/29/2012	61755	BERNICE R VALENZUELA REIMBURSEMENT	80.00
V94140	02/29/2012	83658	DANNY VU TRVL REIMB TRANSP TRVL REIMB MEALS REIMB FOR PARKING	360.77 174.27 162.00 24.50
V94141	02/29/2012	63205	HATTIE L WESTON OVERPAYMENT REFUND	24.00



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**Fund: 1992 - GENERAL OPERATING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V94259	02/29/2012	85131	JEM RESOURCE PARTNERS DED:5210 FLEX MED	11,062.41 9,141.61
			DED:5205 FLEX DEP	1,920.80
V94260	02/29/2012	35069	JEM RESOURCE PARTNERS DED:6000 403B	20,505.10 11,002.44
			DED:6805 457	9,502.66

Number of checks in fund 1992 - GENERAL OPERATING: **332**

Amount total:

**547,918.67**

**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93696	02/08/2012	82491	DURA PIER FACILITIES SERVICES LTD INSTALLATION OF NEW WATER	4,625.00
93700	02/08/2012	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HEAD START PERFORMANCE ST	405.00
93702	02/08/2012	35683	KAPLAN EARLY LEARNING COMPANY JAMBORINE ITEM#39631 OUTD	435.66 5.16
			UPPERCASE ALPHABET PEBBLE	23.18
			NUMBER PEBBLES ITEM#62029	23.18
			OUT & ABOUT WITH MUSIC &	68.76
			BIG EYE/LITTLE EYE LENS I	58.40
			COLOR GLASS PLAY ITEM#151	11.14
			TREE BLOCKS MATH KIT ITEM	56.72
			BALL CART ITEM#20191 MOBI	171.96
			LEARNING ABOUT NATURE IDE	17.16
93703	02/08/2012	82060	METROPOLITAN LANDSCAPE MGMT INC NEEDS 32 YARD OF KIDDIE M	8,755.00 2,720.00
			FUEL COST 3% OF THE LABOR	81.60
			NEEDS 36 YARD OF KIDDIE M	3,060.00
			FUEL COST 3% OF LABOR COS	91.80
			NEED 32 YARDS OF KIDDIE M	2,720.00
			FUEL 3% OF LABOR CHARGES	81.60
93712	02/08/2012	84863	TEXAS LITHO PARENT LETTER - UPDATES T	185.00 80.00
			PARENT DONATION FLYERS 50	105.00

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Fiscal Year: 12

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93726	02/15/2012	22957	DISCOUNT SCHOOL SUPPLY	1,406.87
			MULTICULTURAL CRAYONS ITE	4.32
			MAGNETIC TAPE ITEM#831ADH	5.38
			CON-TAC COVER ITEM#831SRO	8.88
			SIDEWALK CHALK ITEM#831SI	12.58
			FABRIC PAINT PEN ITEM#831	25.62
			TABLETOP EASEL ITEM#831TH	124.68
			SCENTS SORT KIT ITEM#831S	34.19
			NUMBER LACE UPS ITEM#831N	25.04
			MATH READINESS CENTER ITE	37.78
			PATTERN CARDS ITEM#831UNI	43.04
			MAG BLOCKS ITEM#831MAGBLO	26.99
			SORT IT BANNER ITEM#831SO	38.58
			PEG NUMBER BOARD SET ITEM	17.99
			UNIFIX CUBES & ACCESSORIE	49.49
			GOOD TIMES PAINTING ROLLE	9.89
			SUPER DOODLE NOODLE & RIC	50.38
			EARLY CHILDHOOD PUZZLES I	35.96
			BRIGHT COLORS PUZZLES ITE	26.54
			MAGIC MAGNETIC SHAPES ITE	49.49
			INCREDIBLE FOAM DOUGH ITE	38.69
			DRY ERASE MARKER ITEM#831	20.22
			LEAF RUBBING PLATES ITEM#	6.74
			SUPER STAMPER ITEM#831STA	14.39
			SPECTACULAR SPONGE PAINTE	43.19
			WIGGLY EYES ITEM#831WINK	11.69
			WIGGLY EYES ITEM#831EYEJA	10.79
			EASY ADDITION PUZZLES ITE	8.54
			SENTENCE STRIPS ITEM#831W	13.44
			POSTER BOARD ITEM#831WRB	38.60
			POSTER BOARD ITEM#831ARB	34.19
			MANILA PAPER ITEM#8319MN	18.60
			CLASSROOM CRAFTING KIT IT	32.38
			SEQUENCING BEADS WITH BAS	23.07
			UNIFIX 1-10 NUMBERING STA	5.84
			BEAN BAGS ITEM#831ABCTOSS	39.58
			MATCH TRACE & WRITE MATS	13.04
			ALL PURPOSE AIR TIGHT ITE	15.29
			COLORATION MINI ART TRAY	14.36
			SENTENCE STRIPS ITEM#831A	16.14
			CRAFT STICKS ITEM#831CRAF	5.21
			BRIGHT BUTTONS ITEM#831FB	18.87
			CRAFT STICKS ITEM#8311000	5.39
			REXLACE ITEM#831PRIMARY A	6.29
			WOODEN ABC BEADS ITEM#831	14.38
			FUN FOAM SHAPES ITEM#831B	14.38
			FOAM SHEETS ITEM#831BIGGY	10.79
			FELT ITEM#831FELT COLORED	21.58
			PIP CLEANERS ITEM#831PIPE	7.50
			COMMUNITY PUZZLES ITEM#83	48.49
			POTS & PANS SET ITEM#831C	17.09
			ALPHABET & PICTURE STENCI	19.62
			DOT TO DOT ITEM#831DOTTY	37.75
			TAKEHOME SCHOOL CHART ITE	18.86
			EMOTIONS & MOODS POSTER I	17.99
			INSTA FLOW ITEM#831SNO 10	26.97

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93726	02/15/2012	22957	DISCOUNT SCHOOL SUPPLY	1,406.87
			FLOATING MAGNET SET ITEM#	22.46
			PATTERN BLOCKS ITEM#831WD	11.69
			PUZZLEZ CAREER ITEM#831JO	35.96
93728	02/15/2012	85146	FIRST LOVE COMMUNITY UMC	817.21
			MONTHLY NATURAL GAS USAGE	59.17
			MONTHLY ELECTRICAL USAGE-	617.60
			MONTHLY WATER USAGE-OPEN	140.44
93730	02/15/2012	31566	HOBART	196.00
			CONT SVC-BAYTOWN	
93733	02/15/2012	35683	KAPLAN EARLY LEARNING COMPANY	1,514.22
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE/LITTLE EYE ITEM#4	58.40
			OUT AND ABOUT WITH MUSIC	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24X2	49.95
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24X2	49.96
			TREE BLOCKS MATH KIT ITEM	56.72
			COLOR GLASS PLAY ITEM#151	1.64
			BIG EYE/LITTLE EYE LENS I	58.40
			OUT AND ABOUT WITH MUSIC	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			LEARNING ABOUT NATURE IDE	17.16
			SQUARE PLASTIC TABLE 24X2	49.96
			TREE BLOCKS MATH KIT ITEM	56.72
			BIG EYE LITTLE EYE LENS I	58.40
			OUT & ABOUT WITH MUSIC &	68.76
			NUMBER PEBBLES ITEM#62029	23.18
			UPPERCASE ALPHABET PEBBLE	23.18
			JAMBORINE ITEM#39631 OUTD	5.16
			SQUARE PLASTIC TABLE 24X2	49.95
			LEARNING ABOUT NATURE IDE	17.16
			JAMBOURINE OUTDOOR MUSICA	5.16
			UPPERCASE ALPHABET PEBBLE	23.18
			NUMBER PEBBLES OUTOODR MA	23.18
			OUT AND ABOUT WITH MUSIC	68.76
			BIG EYE/LITTLE EYE LENS (	58.40
			TREE BLOCKS MATH KIT (983	56.72
			SQUARE PLASTIC TABLE 24"	49.96
			LEARNING ABOUT NATURE IDE	17.16
94022	02/22/2012	83011	THE BURNETT COMPANIES CONSOLIDATED	575.80
			TEMP SVC-HS	

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94029	02/22/2012	35683	KAPLAN EARLY LEARNING COMPANY	302.51
			JAMBOURINE OUTDOOR MUSICA	5.16
			UPPERCASE ALPHABET PEBBLE	23.18
			NUMBER PEBBLES OUTDOOR MA	23.18
			OUT AND ABOUT WITH MUSIC	68.76
			BIG EYE/LITTLE EYE LENS (	58.40
			TREE BLOCKS MATH KIT (983	56.72
			SQUARE PLASTIC TABLE 24"	49.95
			LEARNING ABOUT NATURE IDE	17.16
94031	02/22/2012	42832	NATIONAL EDUCATIONAL SYSTEMS INC	190,377.17
			FROG STREET BILINGUAL PRE	180,623.50
			SHIPPING AND HANDLING	9,753.67
94038	02/22/2012	60950	UNITED REFRIGERATION INC	241.20
			MAINT SPLY-HUMBLE	
94148	02/29/2012	18670	CHANNELVIEW I S D	157.00
			ADULT FOOD AT ISD SITES:	
V93715	02/08/2012	17320	BUTLER BUSINESS PRODUCTS	15.60
			DESK PAD AAGDMD55532	
V93751	02/15/2012	17320	BUTLER BUSINESS PRODUCTS	8.88
			AVERY FLEXIBLE VIEW BINDE	
V94042	02/22/2012	82548	OLGA LIDIA FLORES CHEN	52.17
			NOVEMBER MILEAGE	
V94043	02/22/2012	85273	ANGELICA CUEVAS	20.00
			PHYSICAL-HS	
V94175	02/29/2012	85174	MYRIAM AGUIRRE	39.41
			SEPTEMBER MILEAGE	
V94182	02/29/2012	21583	PAULA A CRUICKSHANK	29.97
			OCTOBER MILEAGE	
V94183	02/29/2012	21615	MARIA G CUADRA	82.70
			NOVEMBER MILEAGE	31.08
			SEPTEMBER MILEAGE	51.62
V94194	02/29/2012	83656	TRENISE GRAY	91.58
			OCTOBER MILEAGE	61.05
			NOVEMBER MILEAGE	30.53
V94201	02/29/2012	82252	PENNEY KAY KAZEE-DAVIS	71.04
			NOVEMBER MILEAGE	15.54
			DECEMBER MILEAGE	55.50
V94203	02/29/2012	36699	PATRICIA A KUSKOS	43.29
			OCTOBER MILEAGE	
V94204	02/29/2012	80754	VERNELLA LEWIS	57.17
			OCTOBER MILEAGE	26.09
			DECEMBER MILEAGE	31.08
V94210	02/29/2012	83631	MARISSOL MONTALVO	128.76
			JANUARY MILEAGE	
V94229	02/29/2012	83285	BRENDA SMITH	46.62
			NOVEMBER MILEAGE	15.54
			DECEMBER MILEAGE	31.08
V94233	02/29/2012	55478	CATHY A SYLVESTER	47.73
			SEPTEMBER MILEAGE	
V94234	02/29/2012	84619	ADILEHG THOMPSON	62.72
			OCTOBER MILEAGE	
V94240	02/29/2012	84232	CHERONDA WAFER	147.08
			NOVEMBER MILEAGE	93.80
			DECEMBER MILEAGE	53.28

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**Fund: 2051 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V94243	02/29/2012	63205	HATTIE L WESTON DECEMBER MILEAGE	14.43
V94244	02/29/2012	63865	SEANDRA L WILSON OCTOBER MILEAGE NOVEMBER MILEAGE	47.18 36.63 10.55

Number of checks in fund 2051 - HEAD START: **32**

Amount total: **210,999.97**

**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93693	02/08/2012	18491	CENTERPOINT ENERGY JAN BILL-SHEFFIELD	47.97
93694	02/08/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS JAN BILL-HUMBLE	258.05
93695	02/08/2012	83791	CONSTELLATION NEWENERGY INC JAN BILL-LAPORTE	968.29
93697	02/08/2012	31900	HOME DEPOT CREDIT SERVICES MAINT SPLY-COOLWOOD	10.68
93698	02/08/2012	33040	CITY OF HOUSTON WATER JAN BILL-COOLWOOD JAN BILL-SHEFFIELD JAN BILL-PUGH	1,003.52 283.92 575.68 143.92
93699	02/08/2012	83859	CITY OF HOUSTON HELTH & HUMAN SVC PERMIT-COMPTON PERMIT-5TH WARD PERMIT-COMPTON PERMIT-5TH WARD	0.00 50.00 50.00 -50.00 -50.00
93701	02/08/2012	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY CONT MAINT-COMPTON	85.50
93705	02/08/2012	45499	PARKWAY UTILITY DISTRICT JAN BILL-TIDWELL	1,235.07
93706	02/08/2012	81125	PHONOSCOPE INC FEB SVC-COMPTON FEB SVC-COOLWOOD FEB SVC-5TH WARD FEB SVC-LAPORTE FEB SVC-PUGH FEB SVC-HARRIS FEB SVC-BARRETT FEB SVC-SHEFFIELD FEB SVC-WALKER FEB SVC-BAYTOWN FEB SVC-HUMBLE FEB SVC-TIDWELL	4,500.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
93708	02/08/2012	47923	QUALITY SECURITY SYSTEMS MAINT SPLY-PUGH	48.60
93709	02/08/2012	48800	RELIANT ENERGY JAN BILL-SHEFFIELD	19.65
93710	02/08/2012	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	360.00 105.00 255.00
93712	02/08/2012	84863	TEXAS LITHO TRAINING MATERIALS CHNSF/	22.20
93713	02/08/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS-KIPP	22.00

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
93714	02/08/2012	62751	WASTE MANAGEMENT	637.41	
			JAN SVC-PUGH	95.61	
			JAN SVC-COOLWOOD	95.61	
			JAN SVC-BAYTOWN	95.61	
			JAN SVC-SHEFFIELD	47.81	
			JAN SVC-HUMBLE	47.81	
			JAN SVC-TIDWELL	254.96	
93722	02/15/2012	80971	ALLIED WASTE SERVICES #855	179.84	
			FEB SVC PD-LAPORTE		
93723	02/15/2012	13871	AT&T	385.85	
			JAN BILL-SCOTT	153.23	
			JAN BILL-LAPORTE	126.87	
			JAN BILL-COOLWOOD	105.75	
93725	02/15/2012	21582	LEE M ORTIZ	350.00	
			CONT SVC-BARRETT		
93729	02/15/2012	27819	HARRIS COUNTY FWSD	105.32	
			FEB BILL-WALKER		
93730	02/15/2012	31566	HOBART	569.00	
			MAINT SPLY-BAYTOWN	304.00	
			CONT SVC-BAYTOWN	265.00	
93732	02/15/2012	35131	JAMES LEWIS CUNNINGHAM	1,000.00	
			PROFESSIONAL SERVICES CON		
93738	02/15/2012	47923	QUALITY SECURITY SYSTEMS	1,940.67	
			FEB BILL-SHEFFIELD	265.68	
			FEB BILL-BARRETT	262.87	
			FEB BILL-BAYTOWN	373.39	
			FEB BILL-COOLWOOD	254.74	
			FEB BILL-HUMBLE	259.74	
			FEB BILL-LAPORTE	280.97	
			FEB BILL-PUGH	243.28	
93739	02/15/2012	85274	TIESHIA ROBERTS	5.55	
			JAN MLS-PC		
93740	void	02/15/2012	83499	ELDA MARIA RUEDA	0.00
			PROFESSIONAL SERVICES CON	-1,077.00	
			PROFESSIONAL SERVICES CON	1,077.00	
93742	02/15/2012	84863	TEXAS LITHO	82.50	
			PHYSICAL INVENTORY PACKET		
93744	02/15/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,954.20	
			STUDENT FOOD- OPEN PURCHA	155.93	
			STUDENT FOOD- OPEN PURCHA	831.13	
			STUDENT FOOD- OPEN PURCHA	805.19	
			STUDENT FOOD-OPEN PURCHAS	561.17	
			STUDENT FOOD-OPEN PURCHAS	677.38	
			STUDENT FOOD- OPEN PURCHA	362.63	
			STUDENT FOOD - OPEN PURCH	337.34	
			STUDENT FOOD - OPEN PURCH	539.00	
			STUDENT FOOD - OPEN PURCH	360.96	
			STUDENT FOOD - OPEN PURCH	323.47	
93745	02/15/2012	61926	VERIZON SOUTHWEST	250.02	
			JAN BILL-BARRETT		
93746	02/15/2012	61927	VERIZON WIRELESS	416.66	
			MONTHLY TELEPHONE USAGE O		
93747	02/15/2012	85187	CAROLYN WASHINGTON	11.66	
			JAN MLS-PC		

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	42.37
94018	02/22/2012	83763	A-AFFORDABLE VACCUM SERVICE GREASE TRAP CLEANING QUAR	525.00
94021	02/22/2012	16155	BORDEN MILK PRODUCTS LLC STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH STUDENT FOOD -OPEN PURCHA STUDENT FOOD -OPEN PURCHA STUDENT FOOD -OPEN PURCHA	8,481.19 470.59 653.87 484.02 961.46 569.92 443.71 712.59 820.17 1,425.18 1,509.44 430.24
94023	02/22/2012	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	337.25
94024	02/22/2012	85171	CLEAR CREEK INDEPENDENT SCHOOL DIST ADULT FOOD AT ISD SITES:	237.40
94026	02/22/2012	82717	GLUTENFREE SPECIALTY FOOD FOR STUDEN	68.77
94027	02/22/2012	31720	HOLDERS PEST CONTROL COMPANY MONTHLY PEST CONTROL SERV	40.00
94028	02/22/2012	31900	HOME DEPOT CREDIT SERVICES MAINT SPLY-TIDWELL MIANT SPLY-TIDWELL MAINT SPLY-TIDWELL MAINT SPLY-SHEFFIELD MAINT SPLY-PUGH	149.30 12.14 69.26 7.48 35.56 24.86
94030	02/22/2012	82396	KIPP INC ADULT FOOD AT ISD SITES:	125.00
94033	02/22/2012	83499	ELDA MARIA RUEDA PROFESSIONAL SERVICES CON	40.17
94035	02/22/2012	84863	TEXAS LITHO FAX COVER SHEETS COPIES F SHRINK WRAPPED BUNDLES APPLICATION LETTER ENGLIS CHILD HEALTH AND NUTRITIO	349.41 64.75 4.50 172.06 108.10
94036	02/22/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC FOOD FOR REFRESHMENTS FOR	34.40
94037	02/22/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE LICENSED CHILD CARE CENTE NUMBER OF CHILDREN FOR WI BACKGROUND CHECK FEE LICENSED CARE CENTER ANNU NUMBER OF CHILDREN LICENS	319.00 35.00 126.00 34.00 35.00 89.00
94142	02/29/2012	13871	AT&T FEB BILL-5TH WARD FEB BILL-TIDWELL	170.53 35.12 135.41
94144	02/29/2012	14892	CITY OF BAYTOWN JAN BILL-BAYTOWN	280.80
94146	02/29/2012	18491	CENTERPOINT ENERGY FEB BILL-WALKER FEB BILL-BAYTOWN	116.26 81.80 34.46

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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94147	02/29/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS FEB BILL-HUMBLE	258.22
94149	02/29/2012	83791	CONSTELLATION NEWENERGY INC JAN BILL-WALKER	505.42
94150	02/29/2012	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE- OPEN	6,818.45
94152	02/29/2012	25560	FEDEX MONTHLY USAGE-OPEN PURCHA	22.09
94153	02/29/2012	85146	FIRST LOVE COMMUNITY UMC MAR RENT-HUMBLE	1,000.00
94154	02/29/2012	27820	GLAZIER FOODS COMPANY FOOD FOR REFRESHMENTS FOR CUSTODIAL SUPPLIES - OPEN NON-KITCHEN FOOD SUPPLIES STUDENT FOOD-OPEN PURCHAS STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY	27,373.17 147.49 20.40 24.79 748.18 1,756.37 2,858.33 2,347.95 1,797.88 2,152.05 3,236.45 2,622.09 4,360.72 3,702.60 1,597.87
94155	02/29/2012	82239	HARRIS COUNTY FIRE MARSHAL OFFICE FIRE AND LIFE SADETY INSP FIRE AND LIFE SAFETY INSP	300.00 150.00 150.00
94156	02/29/2012	29920	HARRIS COUNTY TREASURER MAR RENT-BARRETT	50.00
94157	02/29/2012	31720	HOLDERS PEST CONTROL COMPANY JAN BILL-BAYTOWN JAN BILL-BARRETT JAN BILL-WALKER	120.00 40.00 40.00 40.00
94158	02/29/2012	31900	HOME DEPOT CREDIT SERVICES MAINT SPLY-HUMBLE	26.10
94159	02/29/2012	32830	CITY OF HOUSTON FIRE PREVENTION APPLICATI FIRE PREVENTION APPLICATI FIRE PREVENTION APPLICATI FIRE PREVENTION APPLICATI	929.04 232.26 232.26 232.26 232.26
94160	02/29/2012	32920	CITY OF HOUSTON HEALTH DEPARTMENT MAR RENT-5TH WARD MAR RENT-COMPTON	8,498.13 2,764.80 5,733.33
94161	02/29/2012	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MAR RENT-SHEFFIELD	600.00
94162	02/29/2012	37208	CITY OF LA PORTE FEB BILL-LAPORTE	141.86
94163	02/29/2012	37600	BYUNG K LEE MAR RENT-TIDWELL	3,000.00
94166	02/29/2012	47923	QUALITY SECURITY SYSTEMS FEB BILL-TIDWELL	269.03
94169	02/29/2012	61926	VERIZON SOUTHWEST FEB BILL-WALKER FEB BILL-MCWIRTER	175.89 116.26 59.63



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**Fund: 2052 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94173	02/29/2012	64845	ZIEBEN FOUNDATION PROPERTIES MAR RENT-COOLWOOD	4,950.00
V93718	02/08/2012	84288	GLOBAL SERVICES JAN BILL-SHEFFIELD JAN BILL-TIDWELL JAN BILL-BARRETT JAN BILL-WALKER JAN BILL-5TH WARD JAN BILL-HUMBLE JAN BILL-CHANNELVIEW JAN BILL-MCWHIRTER JAN BILL-KASHMERE JAN BILL-HARRIS JAN BILL-BAYTOWN JAN BILL-COOLWOOD JAN BILL-PUGH	113.84 6.00 7.10 6.43 6.93 9.62 17.71 6.00 3.00 3.00 15.05 12.09 14.91 6.00
V93752	02/15/2012	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	320.00
V93759	02/15/2012	84288	GLOBAL SERVICES JAN BILL-LAPORTE	7.94
V93767	02/15/2012	84301	GAY LYNN MILLIORN PROF SVC-HS	15.00
V93771	02/15/2012	52846	JULIE A SMITH PROFESSIONAL CONTRACT FRO	2,096.25
V94040	02/22/2012	83847	MARCQUILLA S ALLEN JANUARY MILEAGE	67.16
V94191	02/29/2012	83436	GENEVA GLAPION-REFUGE JANUARY MILEAGE	98.79
V94192	02/29/2012	84288	GLOBAL SERVICES FEB BILL-HS	9.00
V94194	02/29/2012	83656	TRENISE GRAY JANUARY MILEAGE	61.05
V94196	02/29/2012	85162	SHELENA AVEANNE HICKMAN JANUARY MILEAGE	22.20
V94199	02/29/2012	83004	COURTNEY JACKSON JANUARY MILEAGE	31.08
V94201	02/29/2012	82252	PENNEY KAY KAZEE-DAVIS JANUARY MILEAGE	69.93
V94204	02/29/2012	80754	VERNELLA LEWIS JANUARY MILEAGE	31.08
V94214	02/29/2012	82769	DONNA MYLES JANUARY MILEAGE	75.48
V94220	02/29/2012	46998	DEMETRIA S POWELL JANUARY MILEAGE	150.41
V94223	02/29/2012	48820	ODESSA T RELIFORD JANUARY MILEAGE	27.75
V94224	02/29/2012	84494	ARIANNE LOUISE RIEBEL JANUARY MILEAGE	106.56
V94225	02/29/2012	49809	ANGELA R RIVERS JANUARY MILEAGE	28.86
V94240	02/29/2012	84232	CHERONDA WAFER JANUARY MILEAGE	81.03

Number of checks in fund 2052 - HEAD START: **82**

Amount total: **89,237.87**

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**Fund: 2061 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93702	02/08/2012	35683	KAPLAN EARLY LEARNING COMPANY LEARN EVERYDAY SERIES ITE	120.32 60.16
93707	02/08/2012	80940	LEARN EVERYDAY SERIES ITE PONDER'S LIFESAVING SKILLS CPR SPLY-HS	60.16 10.00
93712	02/08/2012	84863	TEXAS LITHO BUDGET SUMMARY PACKETS FO	276.00 38.00
			BUDGET SUMMARY PACKETS FO	48.00
			BUDGET SUMMARY PACKETS FO	45.00
			100 COLOR COPIES FRAM WO	145.00
94031	02/22/2012	42832	NATIONAL EDUCATIONAL SYSTEMS INC FROG STREET BILINGUAL PRE	14,449.88
94168	02/29/2012	84637	UNIVERSITY OF HOUSTON SYSTEM PROFESSIONAL SERVICES CON	15,000.00

Number of checks in fund 2061 - HEAD START TRAINING: 5 Amount total: **29,856.20**

**Fund: 2062 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93735	02/15/2012	80940	PONDER'S LIFESAVING SKILLS RENTAL AIR BAG-HS	51.00 15.00
			CPR SPLY-HS	36.00
94025	02/22/2012	17420	CPP INC FREIGHT	107.25 8.70
			6165/MBTI M SS IB/AS -	98.55
94034	02/22/2012	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	800.00
94035	02/22/2012	84863	TEXAS LITHO ZIP CODES 8.5 X 11	34.45 5.20
			ELIGIBILITY GUIDANCE FORM	24.05
			QA SELECTION PROCESS FORM	5.20
94165	02/29/2012	80940	PONDER'S LIFESAVING SKILLS AHA TRAINING BOOKS NEEDED	400.95 384.00
			ESTIMATED SHIPPING AND HA	16.95
V93755	02/15/2012	21288	TOSHIBA A CRAYTON EMP TRVL-HS	449.70 147.95
			PER DIEM-HS	301.75
V93766	02/15/2012	45798	VENETIA L PEACOCK EMP TRVL-HS	207.10 11.10
			PER DIEM-HS	196.00
V94218	02/29/2012	45798	VENETIA L PEACOCK MEALS REIMB MTG-HS	58.39

Number of checks in fund 2062 - HEAD START TRAINING: 8 Amount total: **2,108.84**

**Fund: 2232 - FEDERAL TANF**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94145	02/29/2012	18165	CDW GOVERNMENT INC HP LASERJET M2727 NF MFP-	535.34
V94208	02/29/2012	83067	RONALEE MARTINEZ JANUARY MILEAGE	5.77

Number of checks in fund 2232 - FEDERAL TANF: 2 Amount total: **541.11**

**Fund: 2302 - 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>
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**Fund: 2302 - 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>
93691	02/08/2012	16240	BOSWORTH PAPERS INC SPECTRUM MULTI-USE 8.5X11	1,046.35
93692	02/08/2012	18165	CDW GOVERNMENT INC LENOVO EXTENDED SERVICE-1	1,406.40
93704	02/08/2012	44440	OFFICE DEPOT OFFICE DEPOT, RECYCLED RO OFFICE DEPOT HP 53A BLACK HP 96/97 BLACK/TRICOLOR I	893.94 464.00 161.98 267.96
93711	02/08/2012	55000	SUNSET UNITED METHODIST CHURCH JUL11-DEC11-AD ED	1,500.00
93723	02/15/2012	13871	AT&T JAN BILL-AD ED	118.02
93734	02/15/2012	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	800.00
94019	02/22/2012	13871	AT&T FEB BILL-AD ED	264.53
94032	02/22/2012	81790	PRIME SYSTEMS LENOVO THINKPAD DVD/CDR W IBM/LENOVO THINKPAD 90W A	114.98 56.00 58.98
94164	02/29/2012	44440	OFFICE DEPOT REALSPACE ECONOMY CHAIRMA AVERY READY DIVIDERS, A-Z APOLLO OVERHEAD EYB REPLA	496.34 69.98 24.48 401.88
94167	02/29/2012	83230	TWOTREES TECHNOLOGIES LLC INFOCUS IN1112, DLP PROJE CASE LOGIC 17' SECURITY F	5,140.00 4,740.00 400.00
V93718	02/08/2012	84288	GLOBAL SERVICES LEASE AGREEMENT FOR SHARP	243.78
V93751	02/15/2012	17320	BUTLER BUSINESS PRODUCTS UNIVERSAL VACATION PLANNE HEAVY DUTY CLASP ENVELOPE REPLACEMENT PAD FOR T5444 WRITE ON, WIPE OFF PLANNE REVERSIBLE DATED PLANNER, RECYCLED TWO COLOR DESK C	571.87 41.70 20.97 69.60 54.75 212.85 172.00
V94045	02/22/2012	28000	GLOBAL SERVICES LLC FEB BILL-AD ED FEB BILL-AD ED FEB BILL-AD ED FEB BILL-AD ED	1,246.80 311.70 311.70 311.70 311.70
V94046	02/22/2012	31565	SUSAN E HOAK PER DIEM-AD ED	90.00
V94047	02/22/2012	80091	MARTIN G LOA PER DIEM-AD ED EMP TRVL-AD ED	273.78 54.00 219.78
V94048	02/22/2012	44332	MAY O'BRIEN LODGING PER DIEM-AD ED EMP TRVL-AD ED PER DIEM-AD ED EMP TRVL-AD ED	654.01 106.00 36.00 238.23 54.00 219.78
V94049	02/22/2012	61690	V K VACCARO PER DIEM-AD ED EMP TRVL-AD ED	255.78 36.00 219.78

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**Fund: 2302 - 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>
V94180	02/29/2012	81908	DAVID W BERRIER JANUARY MILEAGE	10.55
V94192	02/29/2012	84288	GLOBAL SERVICES JAN BILL-AD ED JAN BILL-AD ED	57.61 48.89 8.72
V94195	02/29/2012	84018	REBECCA HASTINGS JANUARY MILEAGE PER DIEM-AD ED EMP TRVL-AD ED	389.21 98.90 45.00 245.31
V94197	02/29/2012	31565	SUSAN E HOAK JANUARY MILEAGE	16.98
V94198	02/29/2012	83835	EDUARDO HONOLD PER DIEM-AD ED EMP TRVL-AD ED	273.78 54.00 219.78
V94200	02/29/2012	85281	JONINE L JENSEN PER DIEM-AD ED EMP TRVL-AD ED	232.35 27.00 205.35
V94205	02/29/2012	80091	MARTIN G LOA JANUARY MILEAGE	256.52
V94207	02/29/2012	81917	CAROLE MARTIN JANUARY MILEAGE	112.11
V94209	02/29/2012	80579	GUILLERMO MEDINA JR JANUARY MILEAGE	372.63
V94211	02/29/2012	83733	GWENDOLYN PADILLA MONTANO PER DIEM-AD ED	54.00
V94221	02/29/2012	82261	ELMA RAMIREZ OCTOBER MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE	180.26 74.81 42.57 62.88
V94232	02/29/2012	80028	MARIA C SOSA JANUARY MILEAGE	144.24

Number of checks in fund 2302 - FED ABE REGULAR: **29**

Amount total: **17,216.82**

**Fund: 2552 - 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>
93799	02/15/2012	36910	LAKESHORE LEARNING MATERIALS BEST BUY FIRST DICTIONARY CRAFT STICKS FELT GLITTER JUMBO JARS - SET	179.49 109.38 42.24 15.74 12.13
93805	02/15/2012	84836	CEDRIC BENJAMIN STEWART AMERICORPS TRAINING - SPE	119.04
93809	02/15/2012	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	37.67

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**Fund: 2552 - 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>
93927	02/22/2012	36910	LAKESHORE LEARNING MATERIALS	294.98
			CLASSIC PRIMARY COMPOSITI	243.72
			WASHABLE FINGERPAINT - 1	1.87
			WASHABLE FINGERPAINT - 1	1.87
			WASHABLE FINGERPAINT - 1P	1.87
			WASHABLE FINGERPAINT - 1	1.87
			WASHABLE FINGERPAINT -1PI	1.87
			WASHABLE FINGERPAINT - 1P	1.87
			MULTIPLICATION 0-12 FLASH	4.69
			DIVISION 0-12 FLASH CARDS	4.69
			RAINBOW SCRATCH PAPER	6.26
			CLEAR ADHESIVE ROLL - 24	4.99
			BILINGUAL FLASH CARD LIB	14.39
			MINI STAMPERS - SET OF 8	5.02
93937	02/22/2012	50480	S & S WORLDWIDE INC	5.09
			COLOR SPLASH ACRYLIC PAIN	0.77
			COLOR SPLASH ACRYLIC PAIN	0.77
			COLOR SPLASH ACRYLIC PAIN	0.25
			COLOR SPLASH ACRYLIC PAIN	0.76
			4-OZ ALEENE'S TACKY GLUE	2.54
93959	02/22/2012	80898	THE ARTIST BOAT INC	1,032.90
			PROF SVCS	
93977	02/22/2012	81931	SRC/AETNA	1,522.05
			AMERICORPS INSURANCE 2011	
94084	02/29/2012	80898	THE ARTIST BOAT INC	79.88
			PROFESSIONAL SVCS	
V93618	02/08/2012	85044	CALVIN GRANT	17.48
			MILEAGE REIMB	
V93649	02/08/2012	85205	KATHERINE O'DELL	54.21
			MILEAGE REIMB	
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS	119.50
			BLANK PARCHMENT CERIFICAT	5.93
			POWERHOUSE COMMERCIAL - G	103.92
			VELOCITY PENCILS - BLUE	9.65
V93986	02/22/2012	84657	RANDY BUENTELLO	30.25
			MILEAGE REIMB	
V93987	02/22/2012	85247	CRISTINA CASTANEDA	41.27
			MILEAGE REIMB	
V93997	02/22/2012	85204	EVAN GUILLORY	162.53
			MILEAGE REIMB	32.04
			MILEAGE REIMB	39.03
			MILEAGE REIMB	58.78
			MILEAGE REIMB	32.68
V94007	02/22/2012	85205	KATHERINE O'DELL	26.96
			MILEAGE REIMB	
V94124	02/29/2012	85238	SABRINA GRILLE	12.80
			REIMBURSEMENT	
V94129	02/29/2012	85205	KATHERINE O'DELL	45.18
			MILEAGE REIMB	

Number of checks in fund 2552 - AMERICORPS-ONE STAR: 17 Amount total: **3,781.28**

**Fund: 2652 - 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>
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**Fund: 2652 - 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>
93782	02/15/2012	81611	LORI CASSADY LORI CASSADY WILL PROVIDE	1,801.67
93902	02/22/2012	10960	ALDINE INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	13,888.65
93903	02/22/2012	80414	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	15,343.78
93916	02/22/2012	27070	GALENA PARK ISD INTERLOCAL AGREEMENT-OPEN	9,258.16
93933	02/22/2012	45610	PASADENA ISD INTERLOCAL AGREEMENT-OPEN	9,922.42
93949	02/22/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	19,379.85
93950	02/22/2012	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT-OPEN	29,580.55
94051	02/29/2012	10960	ALDINE INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	16,943.44
94052	02/29/2012	80414	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	13,592.40
94075	02/29/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT-OPEN	59,744.32
V93652	02/08/2012	83538	AMANDA PRUETT JOHNSON JANUARY MILEAGE	1.83
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS OUTLINK WEEKLY/MONTHLY PL WEEKLY / MONTHLY PLANNER	67.53 25.82 41.71
V93953	02/22/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V94131	02/29/2012	82274	TALITHA REESCANO JANUARY MILEAGE FEBRUARY MILEAGE	73.15 15.04 58.11

Number of checks in fund 2652 - FED 21ST CENTURY CYCL 7: **14** Amount total: **189,660.09**

**Fund: 2672 - 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>
93920	02/22/2012	32533	HOUSTON ISD INTERLOCAL CONTRACT-OPEN INTERLOCAL CONTRACT-OPEN	38,244.08 6,042.74 32,201.34
93931	02/22/2012	81648	NORTH FOREST ISD INTERLOCAL AGREEMENT-OPEN	14,628.96
93933	02/22/2012	45610	PASADENA ISD INTERLOCAL AGREEMENT-OPEN	5,795.72
93934	02/22/2012	45820	PEARLAND ISD INTERLOCAL AGREEMENT-OPEN	7,656.75
93940	02/22/2012	53799	SPRING BRANCH ISD INTERLOCAL AGREEMENT-OPEN INTERLOCAL AGREEMENT-OPEN	36,552.43 19,553.17 16,999.26
V93652	02/08/2012	83538	AMANDA PRUETT JOHNSON JANUARY MILEAGE	1.83
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS OUTLINK WEEKLY/MONTHLY PL WEEKLY / MONTHLY PLANNER PORTABLE STORAGE CASE	79.75 25.83 41.71 12.21
V93953	02/22/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34

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**Fund: 2672 - 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>
V94131	02/29/2012	82274	TALITHA REESCANO	73.15
			FEBRUARY MILEAGE	58.11
			JANUARY MILEAGE	15.04

Number of checks in fund 2672 - TEA 21ST CENTURY CYCLE 6: **9** Amount total: **103,095.01**

**Fund: 2822 - 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>
93915	02/22/2012	26020	FORT BEND INDEPENDENT SCH DISTRICT	36,599.67
			INTERLOCAL AGREEMENT-OPEN	8,536.61
			INTERLOCAL AGREEMENT-OPEN	11,649.35
			INTERLOCAL AGREEMENT-OPEN	7,873.30
			INTERLOCAL AGREEMENT-OPEN	8,540.41
93917	02/22/2012	28390	GOOSE CREEK CONSOLIDATED ISD	15,274.79
			INTERLOCAL AGREEMENT-OPEN	
93920	02/22/2012	32533	HOUSTON ISD	7,588.82
			INTERLOCAL AGREEMENT-OPEN	3,898.94
			INTERLOCAL AGREEMENT-OPEN	3,689.88
93922	02/22/2012	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	8,695.00
			INTERLOCAL AGREEMENT-OPEN	
93926	02/22/2012	82396	KIPP INC	21,646.54
			INTERLOCAL AGREEMENT-OPEN	13,227.86
			INTERLOCAL AGREEMENT-OPEN	8,418.68
93933	02/22/2012	45610	PASADENA ISD	15,033.01
			INTERLOCAL AGREEMENT-OPEN	6,447.19
			INTERLOCAL AGREEMENT-OPEN	3,821.07
			INTERLOCAL AGREEMENT-OPEN	4,764.75
93934	02/22/2012	45820	PEARLAND ISD	7,600.31
			INTERLOCAL AGREEMENT-OPEN	
93938	02/22/2012	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	13,714.43
			INTERLOCAL AGREEMENT-OPEN	
93940	02/22/2012	53799	SPRING BRANCH ISD	6,957.83
			INTERLOCAL AGREEMENT-OPEN	
94065	02/29/2012	33609	HUMBLE INDEPENDENT SCHOOL DISTRICT	9,509.44
			INTERLOCAL AGREEMENT-OPEN	
94454	03/07/2012	26020	FORT BEND INDEPENDENT SCH DISTRICT	0.00
			INTERLOCAL AGREEMENT-OPEN	6,427.84
			INTERLOCAL AGREEMENT-OPEN	6,909.49
			INTERLOCAL AGREEMENT-OPEN	-13,337.33
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS	41.71
			WEEKLY / MONTHLY PLANNER	
V93884	02/15/2012	82021	RIKITRA STEWART	5.99
			JANUARY MILEAGE	
V93953	02/22/2012	28000	GLOBAL SERVICES LLC	62.34
			LEASE AGREEMENT FOR COPIE	
V94135	02/29/2012	82021	RIKITRA STEWART	70.46
			JANUARY MILEAGE	

Number of checks in fund 2822 - FED TEA 21ST CENTURY CY 5: **15** Amount total: **142,800.34**

**Fund: 2842 - 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>
93727	02/15/2012	25560	FEDEX	68.69
			SHIPPING SERVICES DURING	
93736	02/15/2012	47663	PROLITERACY WORLDWIDE CONFERENCE	4,958.00
			PROFESSIONAL SERVICES CON	

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**Fund: 2842 - 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>
93741	02/15/2012	85005	SANDRA B SCHNEIDER SERVICE AGREEMENT TO PART	2,500.00
93743	02/15/2012	81103	BARBARA TONDRE CONSULTANT SERVICES	13,522.00
94020	02/22/2012	81972	AT&T TELECONFERENCE SERVICES OPEN PURCHASE ORDER FOR	324.88
94170	02/29/2012	61927	VERIZON WIRELESS FEB BILL-TX LEARNS	342.66
94172	02/29/2012	85268	BETTY ANNE WATERS SPEAKER AGREEMENT FOR 201	8,000.00
V93716	02/08/2012	18572	ANTHONY R CHAN EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	401.91 311.91 90.00
V94045	02/22/2012	28000	GLOBAL SERVICES LLC FEB BILL-TX LEARNS	181.90

Number of checks in fund 2842 - PROGRAM IMPRV-TX LEARNS: **9** Amount total: **30,300.04**

**Fund: 2872 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
90154	void	09/07/2011	85095	OLGA M. ESCAMILLA NON EMP TRVL	-242.54
93731	02/15/2012	85261	J & R CONSULTING INC CONSULTING SERVICES FOR	9,265.00	
94151	02/29/2012	85095	OLGA M. ESCAMILLA NON EMP TRVL-TX LEARN	242.54	
94170	02/29/2012	61927	VERIZON WIRELESS FEB BILL-TX LEARNS	244.57	
V93716	02/08/2012	18572	ANTHONY R CHAN EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	552.34 462.34 90.00	
V93717	02/08/2012	27080	CLEM L GALLERSON JR EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	260.34 215.34 45.00	
V93719	02/08/2012	84639	DEBORAH MARIE KLEPPER EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	55.28 28.28 27.00	
V93748	02/15/2012	10690	LAURA AGUIRRE EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	267.56 222.56 45.00	
V93754	02/15/2012	18572	ANTHONY R CHAN EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	368.66 233.66 135.00	
V93758	02/15/2012	27080	CLEM L GALLERSON JR EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	122.90 104.90 18.00	
V93760	02/15/2012	31055	TRACY L HENDRIX EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	345.42 246.42 99.00	
V93761	02/15/2012	80556	GLORIA TORRES HERNANDEZ EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	259.79 214.79 45.00	
V93762	02/15/2012	84639	DEBORAH MARIE KLEPPER EMP TRVL-TX LEARNS PER DIEM-TX LEARNS	331.35 205.35 126.00	



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**Fund: 2872 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V93764	02/15/2012	84531	ANNEMARIE MOLINARI EMP TRVL-TX LEARNS	308.24 209.24
			PER DIEM-TX LEARNS	99.00
V93768	02/15/2012	81283	SRIDEVI RANGINENI EMP TRVL-TX LEARNS	142.01 124.01
			PER DIEM-TX LEARNS	18.00
V93772	02/15/2012	54535	JOHN G STEVENSON EMP TRVL-TX LEARNS	311.57 212.57
			PER DIEM-TX LEARNS	99.00
V93773	02/15/2012	59732	ELIZABETH B THOMPSON EMP TRVL-TX LEARNS	340.35 205.35
			PER DIEM-TX LEARNS	135.00
V93956	02/22/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	2,983.34
V94044	02/22/2012	27080	CLEM L GALLERSON JR EMP TRVL-TX LEARNS	314.90 215.90
			PER DIEM-TX LEARNS	99.00
V94045	02/22/2012	28000	GLOBAL SERVICES LLC FEB BILL-TX LEARNS	129.80

Number of checks in fund 2872 - TEXAS LEARNS: **20**

Amount total: **16,603.42**

**Fund: 2882 - 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>
V93652	02/08/2012	83538	AMANDA PRUETT JOHNSON JANUARY MILEAGE	5.50
V93884	02/15/2012	82021	RIKITRA STEWART JANUARY MILEAGE	0.45
V94135	02/29/2012	82021	RIKITRA STEWART JANUARY MILEAGE	5.30

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

Amount total: **11.25**

**Fund: 3812 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93706	02/08/2012	81125	PHONOSCOPE INC CREDIT-AD ED	-150.00
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,289.72
94039	02/22/2012	61926	VERIZON SOUTHWEST FEB BILL-AD ED	53.07

Number of checks in fund 3812 - ABE-STATE: **3**

Amount total: **1,192.79**

**Fund: 3832 - 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>
93928	02/22/2012	80902	MARK III SYSTEMS INC PRODUCTION SUPPORT COVERA	2,055.00
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,386.90
94085	02/29/2012	84988	CRYSTAL CHANNEN CODRINGTON TRVL REIMB TRANSP	283.26 184.26
			TRVL REIMB MEALS	99.00
V94114	02/29/2012	15110	REBECCA B BELL TRVL REIMB TRANSP	276.60 177.60
			TRVL REIMB MEALS	99.00

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**Fund: 3832 - 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>
V94117	02/29/2012	23327	ANGELA S CLARK	249.12
			TRVL REIMB TRANSP	159.12
			TRVL REIMB MEALS	90.00

Number of checks in fund 3832 - TEXAS VIRTUAL SCHOOLS: 5

Amount total: **4,250.88**

**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>
93782	02/15/2012	81611	LORI CASSADY	33.33
			LORI CASSADY WILL PROVIDE	
93790	02/15/2012	80900	EZTASK.COM INC	3,125.00
			PROFESSIONAL SERVICES CON	
93803	02/15/2012	85215	TRACIE R SCALES	1,018.75
			AMENDMENT PROJECT COORDIN	
93809	02/15/2012	61927	VERIZON WIRELESS	148.62
			TELEPHONE SERVICES FOR CA	
93810	02/15/2012	82067	WESLEY COMMUNITY CENTER INC	13,151.25
			CASE ASI FALL 2011-SPRING	
93811	02/15/2012	85236	YMCA OF GREATER LONG BEACH	3,795.00
			SPEAKER WILL PRESENT ON "	
93923	02/22/2012	85124	INPRINT INC	2,812.50
			CASE ASI FALL 2011 - SPRI	
93925	02/22/2012	34705	J HARDING & CO	2,143.20
			EMBROIDER HCDE LOGA ON SL	360.00
			PORT AUTHORITY SILK TOUCH	118.65
			PORT AUTHORITY SILK TOUCH	318.45
			PORT AUTHORITY SILK TOUCH	1,346.10
93962	02/22/2012	28230	GOODMAN BUS SERVICE	270.00
			RENTAL BUSES	
94057	02/29/2012	17446	CAFE EXPRESS	663.18
			FOOD ORDER FOR THE MR.HAP	
94063	02/29/2012	83686	HAPPY PRODUCTIONS INC	2,200.00
			HAPPY PRODUCTIONS, INC. W	
94072	02/29/2012	50480	S & S WORLDWIDE INC	4,288.17
			SUNWORKS GROUNDWOOD CONST	23.70
			MOTIVATIONAL STICKER PACK	155.70
			MOTIVATIONAL PENCILS - SL	243.45
			CRAYOLA LARGE CRAYON CLAS	755.88
			CRAYOLA CLASSPACK COLORED	978.96
			CLAUDIA ALLEN STORAGE BOX	476.35
			GLO-IT (TM) GLOW IN THE D	90.00
			COLOR SPLASH! GLITTER BUL	120.50
			WHITE BRISTLE SCHOOL BRUS	195.90
			128OZ CRAYOLA WASHABLE PA	61.47
			128 OZ CRAYOLA WASHABLE P	61.47
			128-OZ CRAYOLA WASHABLE P	61.47
			128 OZ CRAYOLA WASHABLE P	61.47
			128OZ CRAYOLA WAHABLE PAI	61.47
			128-OZ CRAYOLA WASHABLE P	61.47
			128-OZ CRAYOLA WASHABLE P	61.47
			128-OZ CRAYOLA WASHABLE P	61.47
			ELMER'S GLUE STICKS (PACK	180.30
			CHENILLE STEMS (PACK OF 1	169.90
			128-OZ CRAYOLA WASHABLE P	61.47
			128-OZ ALEENE'S TACKY GLU	344.30

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**Fund: 4631 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94073	02/29/2012	85215	TRACIE R SCALES AMENDMENT PROJECT COORDIN	712.50
94090	02/29/2012	80775	THE FRENCH CORNER BUSINESS MTG MEAL	451.50
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS HP BLACK PRINT CARTRIDGE COLORED CLASSIFICATION FO	376.66 299.80 76.86
V93861	02/15/2012	80543	MARY GLOVER OCTOBER MILEAGE	75.54
V93866	02/15/2012	83722	RAMIELLE L WALKER JANUARY MILEAGE DECEMBER MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE SEPTEMBER MILEAGE	135.09 24.25 21.81 12.99 62.55 13.49
V93953	02/22/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V93996	02/22/2012	80543	MARY GLOVER DECEMBER MILEAGE	8.33
V94123	02/29/2012	80543	MARY GLOVER JANUARY MILEAGE	68.21

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: **20** Amount total: **35,539.17**

**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>
94053	02/29/2012	81741	LERALDO ANZALDUA LERALDO ANZALDUA / INSTRU	1,620.00
94071	02/29/2012	82518	VALDA RICKMAN VALDA RICKMAN / INSTRUCTO	1,207.50

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **2** Amount total: **2,827.50**

**Fund: 4812 - 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>
93690	02/08/2012	13871	AT&T JAN BILL-ECI	128.68
93706	02/08/2012	81125	PHONOSCOPE INC CREDIT JUL-AUG-ECI	-100.00
93723	02/15/2012	13871	AT&T JAN BILL-ECI	86.93
93724	02/15/2012	81972	AT&T TELECONFERENCE SERVICES CONF CALLS-ECI CONF CALLS-ECI	30.75 20.05 10.70
93737	02/15/2012	84837	PROVIDERSOFT LLC MONTHLY AND CONSULTING PA MONTHLY AND CONSULTING PA	2,148.99 99.99 2,049.00
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	128.04
94143	02/29/2012	13872	AT&T LONG DISTANCE LD CHGS-ECI	1.59
94171	02/29/2012	81988	VISUAL COMMUNICATION SERVICES INC ANNUAL PAYMENTS FOR SIGN	110.00
V93718	02/08/2012	84288	GLOBAL SERVICES JAN BILL-ECI JAN BILL-ECI	37.85 29.60 8.25

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**Fund: 4812 - 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>
V93720	02/08/2012	82216	SILVANA MINUTA WORKSHOP FEE-ECI	35.00
V93749	02/15/2012	83954	JOY E BAYLEY EMP TRVL-ECI LODGING-ECI	370.88 175.38 195.50
V93750	02/15/2012	16090	TRINA L BOLAND JANUARY MILEAGE	413.48
V93753	02/15/2012	85159	JILL ABRAMSON CASSIDY JANUARY MILEAGE	301.64
V93756	02/15/2012	22775	ERNESTO DIAZ JANUARY MILEAGE	387.39
V93757	02/15/2012	23584	MARGARET D DYE JANUARY MILEAGE	415.25
V93759	02/15/2012	84288	GLOBAL SERVICES JAN BILL-ECI	9.01
V93763	02/15/2012	82216	SILVANA MINUTA JANUARY MILEAGE	321.23
V93765	02/15/2012	80121	LESLIE ANN NEAL JANUARY MILEAGE	297.37
V93769	02/15/2012	80758	MARIA A RIVERA JANUARY MILEAGE	237.76
V93770	02/15/2012	83261	YSABEL SAGRARIO LUNA JANUARY MILEAGE	194.86
V93774	02/15/2012	60711	CYNTHIA L TULLIER JANUARY MILEAGE	196.30
V93775	02/15/2012	62233	LESLEE I VOISIN JANUARY MILEAGE	604.78
V93776	02/15/2012	83434	ZULMA XITUMUL JANUARY MILEAGE	350.37
V93777	02/15/2012	64748	MARYIRENE S YOUNG JANUARY MILEAGE	387.17
V94041	02/22/2012	17320	BUTLER BUSINESS PRODUCTS CLASSIFICATION FOLDERS- B	1,446.75
V94045	02/22/2012	28000	GLOBAL SERVICES LLC FEB BILL-ECI FEB BILL-ECI FEB BILL-ECI FEB BILL-ECI FEB BILL-ECI LEASE AGREEMENT FOR COPIE	1,748.92 311.70 296.34 347.25 311.70 311.70 170.23
V94174	02/29/2012	10340	VERONICA DEANDA ACKLEY JANUARY MILEAGE	135.09
V94176	02/29/2012	83474	HORTENCIA ALLALA JANUARY MILEAGE	173.27
V94177	02/29/2012	80404	ELIZABETH A ALLEN JANUARY MILEAGE	68.76
V94178	02/29/2012	85161	LEANNE K ARMEL JANUARY MILEAGE	467.64
V94179	02/29/2012	82016	AMY BANCROFT JANUARY MILEAGE	227.00
V94181	02/29/2012	15900	KARI DALE BLENDERMAN JANUARY MILEAGE	235.65
V94184	02/29/2012	22511	CHRISTY S DEGUZMAN JANUARY MILEAGE	145.69

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**Fund: 4812 - 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>
V94185	02/29/2012	22517	CLARA DELAPAZ JANUARY MILEAGE	233.71
V94186	02/29/2012	23328	KRISTEN M DRAPER JANUARY MILEAGE	261.90
V94187	02/29/2012	80336	ALMA M DUMSER JANUARY MILEAGE	220.28
V94188	02/29/2012	80827	MONICA FIGUEROA JANUARY MILEAGE	255.74
V94189	02/29/2012	84532	TAMARA D FREEMAN NOVEMBER MILEAGE	168.39
V94190	02/29/2012	84462	BRETT HAROLD GERBERMAN JANUARY MILEAGE	302.31
V94193	02/29/2012	28553	SARA MARIA GRAJALES JANUARY MILEAGE	324.73
V94202	02/29/2012	36560	JULIET B KORST JANUARY MILEAGE	14.43
V94206	02/29/2012	38573	SCOTT D LOWERY JANUARY MILEAGE	364.36
V94212	02/29/2012	41756	SHARON SMELTZER MOTT JANUARY MILEAGE	474.17
V94213	02/29/2012	41865	LILIANA T MUNIZ JANUARY MILEAGE	150.07
V94215	02/29/2012	82936	ANA LILIA NGUYEN JANUARY MILEAGE	276.11
V94216	02/29/2012	43990	LYNLEE K NIXON JANUARY MILEAGE	295.48
V94217	02/29/2012	52834	BRENDA SCHUERMANN O'KILEN JANUARY MILEAGE	203.02
V94219	02/29/2012	85160	SUSAN MARIE PERKINS JANUARY MILEAGE	91.30
V94222	02/29/2012	48155	LISA N RAND JANUARY MILEAGE	96.18
V94226	02/29/2012	81777	ALIZA RODRIQUEZ JANUARY MILEAGE	321.90
V94227	02/29/2012	83411	PATRICIA ROESEL DECEMBER MILEAGE	444.00
			JANUARY MILEAGE	156.51
V94228	02/29/2012	81940	AYDEE SIERRA JANUARY MILEAGE	287.49
			JANUARY MILEAGE	278.55
V94230	02/29/2012	81119	BRITNI ANN SMITH JANUARY MILEAGE	231.32
V94231	02/29/2012	80826	KIMBERLY SMITH JANUARY MILEAGE	245.69
			REG REIMB-ECI	200.69
				45.00
V94235	02/29/2012	45685	DANA TOWSE-PAULK JANUARY MILEAGE	224.94
V94236	02/29/2012	60414	THIEN T TRAN JANUARY MILEAGE	855.14
V94237	02/29/2012	82989	JESSICA VALDEZ JANUARY MILEAGE	275.28
V94238	02/29/2012	84570	SANDRA ANNE VALDEZ JANUARY MILEAGE	438.73
V94239	02/29/2012	61855	SANJUANA C VARGAS JANUARY MILEAGE	334.28

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**Fund: 4812 - 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>
V94241	02/29/2012	83717	JENNIFER KOREEN WALKER JANUARY MILEAGE	252.86
V94242	02/29/2012	80249	PRISCILLA WEATHERS JANUARY MILEAGE	215.40
V94245	02/29/2012	82740	HEATHER RUTH ZAMORA JANUARY MILEAGE FEBRUARY MILEAGE	643.57 424.46 219.11

Number of checks in fund 4812 - ECI MAINTENANCE OF EFFORT: **62**

Amount total: **20,237.93**

**Fund: 4971 - 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>
93799	02/15/2012	36910	LAKESHORE LEARNING MATERIALS BEST BUY FIRST DICTIONARY CRAFT STICKS FELT GLITTER JUMBO JARS - SET	100.96 61.52 23.76 8.86 6.82
93805	02/15/2012	84836	CEDRIC BENJAMIN STEWART AMERICORPS TRAINING - SPE	66.96
93809	02/15/2012	61927	VERIZON WIRELESS TELEPHONE SERVICES FOR CA	14.14
93927	02/22/2012	36910	LAKESHORE LEARNING MATERIALS WASHABLE FINGERPAINT - 1 CLASSIC PRIMARY COMPOSITI WASHABLE FINGERPAINT - 1 WASHABLE FINGERPAINT - 1P WASHABLE FINGERPAINT - 1 WASHABLE FINGERPAINT - 1PI WASHABLE FINGERPAINT - 1P MULTIPLICATION 0-12 FLASH DIVISION 0-12 FLASH CARDS RAINBOW SCRATCH PAPER CLEAR ADHESIVE ROLL - 24 BILLINGUAL FLASH CARD LIB MINI STAMPERS - SET OF 8	151.99 0.97 125.55 0.97 0.97 0.97 0.97 0.97 2.42 2.42 3.23 2.57 7.41 2.57
93937	02/22/2012	50480	S & S WORLDWIDE INC 4-OZ ALEENE'S TACKY GLUE COLOR SPLASH ACRYLIC PAIN COLOR SPLASH ACRYLIC PAIN COLOR SPLASH ACRYLIC PAIN COLOR SPLASH ACRYLIC PAIN	2.59 1.31 0.39 0.13 0.38 0.38
93959	02/22/2012	80898	THE ARTIST BOAT INC PROF SVCS	532.10
93977	02/22/2012	81931	SRC/AETNA AMERICORPS INSURANCE 2011	562.95
94084	02/29/2012	80898	THE ARTIST BOAT INC PROFESSIONAL SVCS	36.46
V93618	02/08/2012	85044	CALVIN GRANT MILEAGE REIMB	9.83
V93649	02/08/2012	85205	KATHERINE O'DELL MILEAGE REIMB	30.49
V93813	02/15/2012	17320	BUTLER BUSINESS PRODUCTS BLANK PARCHMENT CERIFICAT POWERHOUSE COMMERCIAL - G VELOCITY PENCILS - BLUE	61.55 3.05 53.53 4.97

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**Fund: 4971 - 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>
V93953	02/22/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	62.34
V93986	02/22/2012	84657	RANDY BUENTELLO MILEAGE REIMB	17.26
V93987	02/22/2012	85247	CRISTINA CASTANEDA MILEAGE REIMB	23.22
V93997	02/22/2012	85204	EVAN GUILLORY MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	91.43 18.38 33.07 21.96 18.02
V94007	02/22/2012	85205	KATHERINE O'DELL MILEAGE REIMB	15.16
V94124	02/29/2012	85238	SABRINA GRILLE REIMBURSEMENT	7.20
V94129	02/29/2012	85205	KATHERINE O'DELL MILEAGE REIMB	25.42

Number of checks in fund 4971 - LOC-AMERICORPS FEES: **18** Amount total: **1,812.05**

**Fund: 4981 - EFHC LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93672	02/08/2012	13330	APPLE INC APPLECARE PROTECTION PLAN	1,894.00 239.00
93683	02/08/2012	52976	MACBOOK PRO, 15-INCH, 2.2 SOFTMART GOVERNMENT SERVICES ETLP/NP AFTER EFFECTS CS5 ETLP/NP AFTER EFFECTS CS5	1,655.00 663.00 643.30 19.70
93796	02/15/2012	83326	INDUSTRIAL AUDIO/VIDEO INC BOTERO ROTARY BACKGROUND SIMA SL-100IR INFRARED LE PORTA BRACE BP-3 WAIST BE ESTIMATED SHIPPING/HANDLI	798.00 521.00 36.00 199.00 42.00

Number of checks in fund 4981 - EFHC LOCAL GRANTS: **3** Amount total: **3,355.00**

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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93818	02/15/2012	16886	BRUCELLI ADVERTISING CO INC SUPPLIES	88.00
93958	02/22/2012	81286	ANY OCCASION PARTY RENTAL TABLE/CHAIR RENTAL TABLE/CHAIR RENTAL	1,337.60 400.50 937.10
94099	02/29/2012	83879	LODEN'S HARDWARE SUPPLIES	12.18

Number of checks in fund 4982 - EFHC-LOCAL GRANTS: **3** Amount total: **1,437.78**

**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
89010	void 07/20/2011	38356	RAYMOND LOMELO SECURITY SVCS	-350.00

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93496	void	01/31/2012	32981 CITY OF HOUSTON-FIRE DEPARTMENT	-175.00
			PERMITS & FEES	-75.00
			PERMITS & FEES	-25.00
			PERMITS & FEES	-25.00
			PERMITS & FEES	-25.00
			PERMITS & FEES	-25.00
93585	02/08/2012	31720	HOLDERS PEST CONTROL COMPANY	40.00
			MONTHLY PEST CONTROL FOR	
93590	02/08/2012	54610	STOKES HARDWARE & SUPPLY	3.79
			BLDG SUPPL & MATERIAL	
93594	02/08/2012	59870	THYSSENKRUPP ELEVATOR CORP	1,717.70
			MONTHLY ELEVATOR MAINTENA	1,018.27
			MONTHLY ELEVATOR MAINTENA	241.54
			MONTHLY ELEVATOR MAINTENA	197.03
			MONTHLY ELEVATOR MAINTENA	260.86
93596	02/08/2012	60940	UNITED PARCEL SERVICE	40.00
			POSTAGE	
93597	02/08/2012	62751	WASTE MANAGEMENT	1,376.62
			MONTHLY WASTE DISPOSAL SE	95.61
			MONTHLY DISPOSAL SERVICE	127.48
			MONTHLY WASTE DISPOSAL SE	95.61
			MONTHLY WASTE DISPOSAL FO	143.41
			MONTHLY WASTE DISPOSAL FO	127.48
			MONTHLY WASTE DISPOSAL FO	318.69
			MONTHLY WASTE DISPOSAL SE	277.12
			MONTHLY WASTE DISPOSAL FO	95.61
			MONTHLY WASTE DISPOSAL FO	95.61
93675	02/08/2012	18165	CDW GOVERNMENT INC	51.95
			TARGUS 360 DEGREE ROTATIN	
93676	02/08/2012	83791	CONSTELLATION NEWENERGY INC	48,878.70
			ELECTRICAL SERVICE FOR 65	183.16
			ELECTRICAL SERVICE FOR 62	1,821.88
			ELECTRICAL SERVICE FOR 63	945.72
			ELECTRICAL SERVICE FOR NP	19,254.96
			ELECTRICAL SERVICE FOR 60	59.96
			ELECTRICAL SERVICE FOR 60	359.73
			ELECTRICAL SERVICE FOR 80	15,680.61
			ELECTRICAL SERVICE FOR 80	5,155.39
			ELECTRICAL SERVICE FOR 62	278.15
			ELECTRICAL SERVICE FOR AB	1,862.94
			ELECTRICAL SERVICES FOR 1	3,170.95
			ELECTRICAL SERVICES FOR 6	9.53
			ELECTRICAL SERVICE AT 709	35.77
			OPEN PURCHASE ORDER FOR T	59.95
93779	02/15/2012	13330	APPLE INC	883.00
			APPLE CARE PROTECTION PLA	79.00
			IPAD 2 64GB WITH WI-FI +3	804.00
93784	02/15/2012	18491	CENTERPOINT ENERGY	2,089.81
			OPEN PURCHASE ORDER / ORI	2,056.65
			OPEN PURCHASE ORDER FOR N	33.16
93786	02/15/2012	21045	CORPORATE CARE	4,715.27
			CARPET CLEANING AT HIGHPO	2,635.27
			CARPET CLEANING AT HIGHPO	1,300.00
			CARPET CLEANING AT ABC WE	780.00



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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93794	02/15/2012	33040	CITY OF HOUSTON WATER	815.18
			OPEN PURCHASE ORDER FOR 6	45.69
			MONTHLY WATER SERVICE AT	237.72
			MONTHLY WATER SERVICE FOR	519.10
			MONTHLY WATER SERVICE FOR	12.67
93801	02/15/2012	47923	QUALITY SECURITY SYSTEMS	13,664.49
			SCHLAGE 16 CHANNEL READER	2,385.00
			SCHLAGE 8 CHANNEL READER	2,098.80
			SCHLAGE OP ADDRESSABEL MO	696.60
			FREIGHT	50.00
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	182.87
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	551.78
			BOSCH CAMER FLEXIDOME - V	436.00
			CSC 16-2C SOL FPLP RED 1R	108.00
			CSC 24-4P C5E CMP BLU 1BX	87.00
			NVT - PASSIVE VIDEO TRANS	117.40
			QSS BOXES, HANGERS, CONNE	39.69
			LABOR	722.50
93802	02/15/2012	50335	ROYALWOOD MUD	245.67
			MONTHLY WATER SERVICE AT	69.24
			MONTHLY WATER SERVICE FOR	70.54
			MONTHLY WATER SERVICE FOR	30.15
			MONTHLY WATER SERVICE FOR	75.74
93806	02/15/2012	55620	TANDUS FLOORING INC	5,444.01
			CARPETING THE AREA BEHIND	
93819	02/15/2012	19060	CHEVRON AND TEXACO CARD SERVICES	372.49
			GASOLINE	
93820	02/15/2012	21045	CORPORATE CARE	895.00
			CARPET CLEANING	
93821	02/15/2012	21582	LEE M ORTIZ	350.00
			CONTR M&R	
93822	02/15/2012	84834	DIGITAL AIR CONTROL INC.	634.00
			CONTR M&R	388.00
			CONTR M&R	246.00
93825	02/15/2012	31720	HOLDERS PEST CONTROL COMPANY	55.00
			MONTHLY PEST CONTROL SERV	
93826	02/15/2012	32830	CITY OF HOUSTON	335.49
			PERMITS & FEES	
93828	02/15/2012	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY PLANT SERVICE FOR	
93830	02/15/2012	83817	LINC SERVICES, LLC	698.50
			OPEN PURCHASE ORDER FOR T	
93831	02/15/2012	40353	MEDCO SUPPLY COMPANY	161.17
			SUPPLIES	

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93835	02/15/2012	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE / TEA ORDE	757.97
93839	02/15/2012	53060	SOUTHERN CARE SWEEPING & PAVING CO SWEEPING SERVICE FOR HIGH MONTHLY SWEEPING SERVICE MONTHLY SWEEPING AT 600 A MONTHLY SWEEPING SERVICE	571.00 131.00 156.00 111.00 173.00
93840	02/15/2012	53379	SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER SERVICE FOR	198.22
93845	02/15/2012	60950	UNITED REFRIGERATION INC AIR FILTERS BLDG SUPPL & MATERIAL AIR FILTERS	1,714.08 211.92 223.44 1,278.72
93910	02/22/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER/MONTH OPEN PURCHASE ORDER FOR N	913.66 29.20 884.46
93911	02/22/2012	83869	CHERO-KEY PIPING COMPANY ANNUAL INSPECTION OF THE	1,600.00
93919	02/22/2012	33040	CITY OF HOUSTON WATER OPEN PURCHASE ORDER / MON OPEN PURCHASE ORDER / MON MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR	920.17 372.92 44.71 18.35 484.19
93929	02/22/2012	82060	METROPOLITAN LANDSCAPE MGMT INC OPEN PURCHASE ORDER FOR M MONTHLY LAWN SERVICE - MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN MAINTENANCE MONTHLY LAWN SERVICE MONTHLY LAWN SERVICE MONTHLY LAWN SERVICE AT MONTHLY LAWN SERVICE MONTHLY LAWN SERVICE MONTHLY LAWN SERVICE	7,424.79 1,773.96 270.00 878.34 731.66 983.33 321.67 983.33 1,000.00 160.00 82.50 160.00 80.00
93932	02/22/2012	44440	OFFICE DEPOT FUJITSU SCANSNAP S1500 DE LOGITECH M500 CORDED LASE REALSPACE PHARMACY LAMP 2	548.93 468.95 29.99 49.99
93942	02/22/2012	55620	TANDUS FLOORING INC INSTALLATION OF CARPET FLOOR PREPARATION LIGHT FURN MOVING 4" RUBBER COVE BASE F/I	2,797.48 1,451.24 482.00 341.64 522.60
93948	02/22/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	2,375.22 1,819.25 344.10 42.47 42.35 42.35 84.70
93960	02/22/2012	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS	411.80

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
93961	02/22/2012	83791	CONSTELLATION NEWENERGY INC UTILITIES	118.98
93963	02/22/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD EXPENSE	5.15
93965	02/22/2012	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 MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL FOR MONTHLY PEST CONTROL FOR	530.00 225.00 25.00 45.00 40.00 40.00 30.00 15.00 15.00 25.00 35.00 35.00
93966	02/22/2012	31900	HOME DEPOT CREDIT SERVICES BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	1,380.81 164.10 73.58 95.68 35.91 49.96 67.48 822.22 71.88
93970	02/22/2012	35350	JOHNSON SUPPLY BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	1,020.98 747.00 273.98
93971	02/22/2012	38575	LOWES HOME CENTERS INC. BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	245.98 144.58 101.40
93972	02/22/2012	40353	MEDCO SUPPLY COMPANY SUPPLIES	276.33
93974	02/22/2012	47923	QUALITY SECURITY SYSTEMS BLDG SUPPL & MATER	151.20
93975	02/22/2012	82727	RAPTOR TECHNOLOGIES SOFTWARE	432.00
93978	02/22/2012	54610	STOKES HARDWARE & SUPPLY BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	38.23 35.63 2.60
94059	02/29/2012	18491	CENTERPOINT ENERGY OPEN PURCHASE ORDER FOR N	39.24
94061	02/29/2012	83791	CONSTELLATION NEWENERGY INC ELECTRICAL SERVICE FOR AB	3,840.80
94086	02/29/2012	24520	ELEVATOR TECHNICAL SERVICES SAFETY RE-INSPECTION SAFETY RE INSPECTION	150.00 75.00 75.00
94088	02/29/2012	84910	FIDELITY NATIONAL INDEMNITY LIABILITY INS PREMIUM	517.00
94089	02/29/2012	83350	FLEET SERVICES GASOLINE	2,764.91

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**Fund: 7992 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94094	02/29/2012	32830	CITY OF HOUSTON	1,625.82
			PERMITS & FEES	232.26
			PERMITS & FEES	232.26
			PERMITS & FEES	232.26
			PERMITS & FEES	232.26
			PERMITS & FEES	232.26
			PERMITS & FEES	232.26
94100	02/29/2012	38356	RAYMOND LOMELO	350.00
			REPLACEMENT CHECK	
94104	02/29/2012	45846	VIRGINIA E PEGUERO	3,000.00
			LEASE AGREEMENT FOR 6311	
94105	02/29/2012	84414	THE PINNELL GROUP, LLC	180.00
			MISC OPR COST	
94108	02/29/2012	58844	TEXAS POLITICAL SUBDIVISIONS	100.00
			LIABILITY INS PREMIUM	
94109	02/29/2012	60940	UNITED PARCEL SERVICE	60.00
			POSTAGE	
94110	02/29/2012	61965	VICTORY INSURANCE	4,402.00
			RENEWAL OF PUBLIC OFFICIA	
V93604	02/08/2012	16882	SUSAN K BROWN	275.84
			JANUARY MILEAGE	
V93689	02/08/2012	40460	MAX J MEINDL	4,290.00
			CONTRACT CONSULTANT SERVI	
V93852	02/15/2012	83332	JULIE CARSON	39.41
			JANUARY MILEAGE	16.10
			FEBRUARY MILEAGE	23.31
V93857	02/15/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,637.50
			OPEN PURCHASE ORDER FOR T	3,262.50
			OPEN PURCHASE ORDER FOR T	3,375.00
V93864	02/15/2012	31960	LESLIE D HOOPER	574.26
			TRVL REIMB TRANSP	294.21
			TRVL REIMB MEALS	27.00
			TRVL REIMB TRANSP	172.05
			TRVL REIMB MEALS	81.00
V93953	02/22/2012	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			ADDITIONAL CHARGE FOR FAX	12.50
			GLOBAL SERVICES MAINTENAN	54.09
			ADDITIONAL COST FOR FAX S	12.50
			GLOBAL SERVICES MAINTENAN	54.09
V93955	02/22/2012	40460	MAX J MEINDL	3,510.00
			CONTRACT CONSULTANT SERVI	
V93999	02/22/2012	31960	LESLIE D HOOPER	351.12
			TRVL REIMB TRANSP	324.12
			TRVL REIMB MEALS	27.00
V94079	02/29/2012	84288	GLOBAL SERVICES	6.98
			ESTIMATED OVERAGES FOR 12	2.79
			OVERAGES FOR 12 MONTHS FO	4.19
V94081	02/29/2012	84464	ELAINE A NICHOLS	3,100.00
			OPEN PURCHASE ORDER FOR N	
V94115	02/29/2012	83332	JULIE CARSON	17.76
			FEBRUARY MILEAGE	

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Number of checks in fund 7992 - ISF-FACILITIES: **70**

Amount total: **143,729.49**

**Fund: 8152 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
94055	02/29/2012	16005	BOKAY FLORIST	300.00
			FLOWERS OR PLANTS TO EMPL	60.00
			FLOWERS OR PLANTS TO EMPL	60.00
			FLOWERS OR PLANTS TO EMPL	60.00
			FLOWERS OR PLANTS TO EMPL	60.00
			FLOWERS OR PLANTS TO EMPL	60.00

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

Amount total: **300.00**

Total number of checks in report: **689**

Amount total: **1,609,261.93**