<table>
<thead>
<tr>
<th>Posting Date</th>
<th>Payee/Description</th>
<th>Amount</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/05/2013</td>
<td>TRS PAYMENT</td>
<td>642,539.57</td>
<td>General Operating &amp; Payroll Clearing</td>
</tr>
<tr>
<td>03/15/2013</td>
<td>IRS PAYROLL TAXES</td>
<td>409,689.95</td>
<td>General Operating &amp; Payroll Clearing</td>
</tr>
<tr>
<td>03/29/2013</td>
<td>IRS PAYROLL TAXES</td>
<td>391,862.31</td>
<td>General Operating &amp; Payroll Clearing</td>
</tr>
<tr>
<td></td>
<td>Total WIRE Transfers</td>
<td>$1,444,091.83</td>
<td></td>
</tr>
</tbody>
</table>

**RECAP OF ALL DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Checks Printed</th>
<th>PCard</th>
<th>WIREs</th>
<th>Total Disbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>518,359.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>498,876.09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>185,004.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$80,999.15</td>
<td></td>
<td></td>
<td>$1,444,091.83</td>
</tr>
<tr>
<td>1,202,985.34</td>
<td>80,999.15</td>
<td>$1,444,091.83</td>
<td>$2,728,076.32</td>
</tr>
</tbody>
</table>

Credit Card charges paid by check from above (other than PCard) $6,008.04
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Vendor Number</th>
<th>Contract Type</th>
<th>Sum of Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALDINE INDEPENDENT SCHOOL DISTRICT</td>
<td>10960</td>
<td>Interlocal</td>
<td>217,437.93</td>
</tr>
<tr>
<td>ALIEF INDEPENDENT SCHOOL DISTRICT</td>
<td>80414</td>
<td>Interlocal</td>
<td>108,675.08</td>
</tr>
<tr>
<td>AUSTIN RIBBON &amp; COMPUTER SUPPLIES</td>
<td>83942</td>
<td>JOB # 09/052JC</td>
<td>97,492.20</td>
</tr>
<tr>
<td>BARBARA TONDRE</td>
<td>81103</td>
<td>Ch. 2254 Local Gov't Code</td>
<td>80,776.00</td>
</tr>
<tr>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>17320</td>
<td>JOB # 09/032LB</td>
<td>172,116.87</td>
</tr>
<tr>
<td>CBS PERSONNEL SERVICES LLC</td>
<td>61915</td>
<td>JOB # 024JC</td>
<td>55,919.76</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>18165</td>
<td>JOB # 10/009LB</td>
<td>87,060.86</td>
</tr>
<tr>
<td>CHILDCARE CAREERS LLC</td>
<td>85300</td>
<td>Service Agreement</td>
<td>67,953.63</td>
</tr>
<tr>
<td>CITY OF HOUSTON HEALTH DEPARTMENT</td>
<td>32920</td>
<td>Interlocal Lease</td>
<td>59,510.20</td>
</tr>
<tr>
<td>CONSTELLATION NEWENERGY INC</td>
<td>83791</td>
<td>JOB # 07/032JC</td>
<td>473,318.98</td>
</tr>
<tr>
<td>COSMOS FOUNDATION INC</td>
<td>85585</td>
<td>Interlocal</td>
<td>114,247.00</td>
</tr>
<tr>
<td>CV BAYTOWN JOINT VENTURE</td>
<td>21860</td>
<td>JOB # 11/010LB</td>
<td>50,003.76</td>
</tr>
<tr>
<td>DENISE GUCKET</td>
<td>83453</td>
<td>JOB # 12/055KJ</td>
<td>59,785.58</td>
</tr>
<tr>
<td>DR RICHARD A GRIFFIN &amp; ASSOC, LLC</td>
<td>28870</td>
<td>Ch. 2254 Local Gov't Code</td>
<td>77,066.85</td>
</tr>
<tr>
<td>EDUCATION FOUNDATION OF HARRIS CTY</td>
<td>23957</td>
<td>Interlocal</td>
<td>190,000.00</td>
</tr>
<tr>
<td>EXECUTIVE THREAT SOLUTIONS LLC</td>
<td>85264</td>
<td>JOB # 12/007LB</td>
<td>199,685.37</td>
</tr>
<tr>
<td>GALENA PARK ISD</td>
<td>27070</td>
<td>Interlocal</td>
<td>97,178.42</td>
</tr>
<tr>
<td>GLAZIER FOODS COMPANY</td>
<td>27820</td>
<td>JOB # 12/035SC</td>
<td>169,964.29</td>
</tr>
<tr>
<td>GLOBAL SERVICES LLC</td>
<td>28000</td>
<td>JOB # 08/023JC</td>
<td>64,697.21</td>
</tr>
<tr>
<td>HARRIS COUNTY APPRAISAL DISTRICT</td>
<td>29680</td>
<td>Per Texas Law/Linebarger</td>
<td>113,005.00</td>
</tr>
<tr>
<td>HARRIS COUNTY TREASURER</td>
<td>29920</td>
<td>Interlocal</td>
<td>118,734.64</td>
</tr>
<tr>
<td>HATCH</td>
<td>30198</td>
<td>JOB # 13/015KJ</td>
<td>160,035.00</td>
</tr>
<tr>
<td>HIGH POINT SANITARY SOLUTIONS</td>
<td>31325</td>
<td>JOB # 09/017LB-B</td>
<td>63,035.08</td>
</tr>
<tr>
<td>HOUSTON ISD</td>
<td>32533</td>
<td>Interlocal</td>
<td>605,850.43</td>
</tr>
<tr>
<td>J &amp; R CONSULTING INC</td>
<td>85261</td>
<td>Ch. 2254 Local Gov't Code</td>
<td>69,809.41</td>
</tr>
<tr>
<td>JEM RESOURCE PARTNERS</td>
<td>85131</td>
<td>Payroll Deduction</td>
<td>413,700.94</td>
</tr>
<tr>
<td>LAKESHORE LEARNING MATERIALS</td>
<td>36910</td>
<td>JOB # 09/037LB</td>
<td>88,148.68</td>
</tr>
<tr>
<td>LEAD4WARD, LLC</td>
<td>85191</td>
<td>Speaker Agreement</td>
<td>100,716.00</td>
</tr>
<tr>
<td>MARK III SYSTEMS INC</td>
<td>80902</td>
<td>JOB # 09/052JC</td>
<td>63,836.00</td>
</tr>
<tr>
<td>MCGRIFF SEIBELS &amp; WILLIAMS OF</td>
<td>39976</td>
<td>JOB # 11/047DG</td>
<td>471,979.95</td>
</tr>
<tr>
<td>METROPOLITAN LIFE INSURANCE COMPANY</td>
<td>82248</td>
<td>Interlocal</td>
<td>137,229.92</td>
</tr>
<tr>
<td>NATIONAL PROSOURCE</td>
<td>84217</td>
<td>JOB # 13/001DG</td>
<td>64,785.52</td>
</tr>
<tr>
<td>PASADENA ISD</td>
<td>45610</td>
<td>Interlocal</td>
<td>235,957.86</td>
</tr>
<tr>
<td>PEARLAND ISD</td>
<td>45820</td>
<td>Interlocal</td>
<td>97,695.76</td>
</tr>
<tr>
<td>PHONOSCOPE INC</td>
<td>81125</td>
<td>JOB # 10/030DG</td>
<td>95,270.30</td>
</tr>
<tr>
<td>PRIME SYSTEMS</td>
<td>81790</td>
<td>JOB # 07/020SBX: 09/052JC</td>
<td>58,372.67</td>
</tr>
<tr>
<td>PUBLIC AGENCY RETIREMENT SERVICES</td>
<td>60818</td>
<td>Payroll Deduction</td>
<td>60,588.35</td>
</tr>
<tr>
<td>QUALITY SECURITY SYSTEMS</td>
<td>47923</td>
<td>JOB # 10/056LB; 11/058KJ</td>
<td>86,444.58</td>
</tr>
<tr>
<td>ROGERS, MORRIS &amp; GROVER LLP</td>
<td>25602</td>
<td>Ch. 2254 Local Gov't Code</td>
<td>136,062.43</td>
</tr>
<tr>
<td>SCHOLASTIC INC</td>
<td>51462</td>
<td>JOB # 11/005KJ</td>
<td>135,213.49</td>
</tr>
<tr>
<td>SHELDON INDEPENDENT SCHOOL DISTRICT</td>
<td>52120</td>
<td>Interlocal</td>
<td>114,273.53</td>
</tr>
<tr>
<td>SPRING BRANCH ISD</td>
<td>53799</td>
<td>Interlocal</td>
<td>133,092.50</td>
</tr>
<tr>
<td>SUNGARD PUBLIC SECTOR INC</td>
<td>54999</td>
<td>Sole Source</td>
<td>106,206.83</td>
</tr>
<tr>
<td>THE STANDARD LIFE INSURANCE</td>
<td>81820</td>
<td>Interlocal</td>
<td>96,279.15</td>
</tr>
<tr>
<td>UNUM LIFE INSURANCE CO OF AMERICA</td>
<td>39630</td>
<td>Interlocal</td>
<td>76,928.58</td>
</tr>
<tr>
<td>VERIZON WIRELESS</td>
<td>61927</td>
<td>GSA Contract</td>
<td>99,092.81</td>
</tr>
<tr>
<td>WALLER INDEPENDENT SCHOOL DISTRICT</td>
<td>62560</td>
<td>Interlocal</td>
<td>137,485.87</td>
</tr>
</tbody>
</table>
## HARRIS COUNTY DEPARTMENT OF EDUCATION
February Procurement Card Report

### Description

<table>
<thead>
<tr>
<th></th>
<th>FEB</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning</td>
<td>90</td>
</tr>
<tr>
<td>New</td>
<td>1</td>
</tr>
<tr>
<td>Closed</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>91</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>BUDGET MANAGER</strong></th>
<th><strong>Codes</strong></th>
<th><strong>Division</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>201</td>
<td>Adult Education</td>
<td>2</td>
</tr>
<tr>
<td>050</td>
<td>Business Support Services</td>
<td>2</td>
</tr>
<tr>
<td>005</td>
<td>Center for Safe and Secure Schools (CSSS)</td>
<td>2</td>
</tr>
<tr>
<td>925</td>
<td>Communications and Public Information</td>
<td>1</td>
</tr>
<tr>
<td>922</td>
<td>Cooperative for After School Enrichment (CASE)</td>
<td>3</td>
</tr>
<tr>
<td>901</td>
<td>Head Start</td>
<td>3</td>
</tr>
<tr>
<td>030</td>
<td>Human Resources</td>
<td>2</td>
</tr>
<tr>
<td>092</td>
<td>Marketing and Client Services</td>
<td>2</td>
</tr>
<tr>
<td>924</td>
<td>Research and Evaluation</td>
<td>1</td>
</tr>
<tr>
<td>923</td>
<td>Resource Development</td>
<td>1</td>
</tr>
<tr>
<td>051</td>
<td>Center School Governance and Fiscal Accountability</td>
<td>1</td>
</tr>
<tr>
<td>205</td>
<td>Texas LEARNS</td>
<td>10</td>
</tr>
<tr>
<td><strong>Administration:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>011</td>
<td>Assistant Superintendent-Harris</td>
<td>1</td>
</tr>
<tr>
<td>012</td>
<td>Assistant Superintendent-Pitre</td>
<td>1</td>
</tr>
<tr>
<td>001</td>
<td>Superintendent</td>
<td>1</td>
</tr>
<tr>
<td><strong>Facilities:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>089</td>
<td>Facilities Support Services</td>
<td>20</td>
</tr>
<tr>
<td></td>
<td>Choice Facility Partners</td>
<td>6</td>
</tr>
<tr>
<td><strong>Instructional Support Services:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>304</td>
<td>Instructional Support Service Administration</td>
<td>1</td>
</tr>
<tr>
<td>307</td>
<td>English Language Arts</td>
<td>1</td>
</tr>
<tr>
<td>302</td>
<td>ISS-Math Specialist</td>
<td>1</td>
</tr>
<tr>
<td>303</td>
<td>ISS-Science</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td>ISS-Social Studies</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td>ISS-English/Language Arts</td>
<td>1</td>
</tr>
<tr>
<td>091</td>
<td>Digital Learning and Instructional Technology</td>
<td>1</td>
</tr>
<tr>
<td><strong>Purchasing Services:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>950</td>
<td>Purchasing Support Services</td>
<td>1</td>
</tr>
<tr>
<td>955</td>
<td>Gulf Coast Food Cooperative</td>
<td>1</td>
</tr>
<tr>
<td><strong>Special Schools:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>131</td>
<td>ABC-East</td>
<td>2</td>
</tr>
<tr>
<td>132</td>
<td>ABC-West</td>
<td>2</td>
</tr>
<tr>
<td>970</td>
<td>Highpoint-East</td>
<td>3</td>
</tr>
<tr>
<td>971</td>
<td>Highpoint-North</td>
<td>1</td>
</tr>
<tr>
<td>111</td>
<td>Special Education Therapy Services</td>
<td>3</td>
</tr>
<tr>
<td>501</td>
<td>Special Schools Administration</td>
<td>4</td>
</tr>
<tr>
<td>112</td>
<td>Early Childhood Intervention - Keep Pace</td>
<td>1</td>
</tr>
<tr>
<td><strong>Technology:</strong></td>
<td><strong>Codes</strong></td>
<td><strong>Division</strong></td>
</tr>
<tr>
<td>093</td>
<td>Chief Information Officer</td>
<td>2</td>
</tr>
<tr>
<td>954</td>
<td>Records Management Services</td>
<td>2</td>
</tr>
<tr>
<td>090</td>
<td>Technology Support Services</td>
<td>1</td>
</tr>
<tr>
<td>091</td>
<td>Texas Virtual Schools</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>91</strong></td>
<td></td>
</tr>
</tbody>
</table>
## Procurement Card Report (P-Card)
### Vendor Payments Over $2,000
#### September 1, 2012 to February 28, 2013

<table>
<thead>
<tr>
<th>Merchant Name</th>
<th>Count</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4IMPRINT, INC.</td>
<td>3</td>
<td>2,964.08</td>
</tr>
<tr>
<td>AIRLINE VENETIAN BLINDS COMPANY</td>
<td>2</td>
<td>3,063.25</td>
</tr>
<tr>
<td>ALONTI CATERING</td>
<td>52</td>
<td>18,053.00</td>
</tr>
<tr>
<td>APOGEE PUBLICATIONS</td>
<td>6</td>
<td>4,000.00</td>
</tr>
<tr>
<td>BEST BUY</td>
<td>14</td>
<td>4,312.87</td>
</tr>
<tr>
<td>BUTLER BUSINESS PROD</td>
<td>41</td>
<td>8,522.53</td>
</tr>
<tr>
<td>CHICK FIL A</td>
<td>10</td>
<td>3,201.44</td>
</tr>
<tr>
<td>COLOR ONE SYSTEMS LL</td>
<td>6</td>
<td>2,560.00</td>
</tr>
<tr>
<td>COMMISSION ON ADULT BASIC EDUCATION</td>
<td>4</td>
<td>3,565.00</td>
</tr>
<tr>
<td>CROWNME PLAZA HOTEL</td>
<td>8</td>
<td>2,010.66</td>
</tr>
<tr>
<td>DONATION</td>
<td>1</td>
<td>2,500.00</td>
</tr>
<tr>
<td>DOUBLETREE HOTEL</td>
<td>28</td>
<td>7,652.93</td>
</tr>
<tr>
<td>ED KOCH PLUMBING REPAIR SPECIALIST</td>
<td>4</td>
<td>3,500.00</td>
</tr>
<tr>
<td>EMBASSY SUITES</td>
<td>15</td>
<td>2,581.83</td>
</tr>
<tr>
<td>FASTSIGNS</td>
<td>9</td>
<td>3,124.94</td>
</tr>
<tr>
<td>FOTOLIA</td>
<td>3</td>
<td>2,099.00</td>
</tr>
<tr>
<td>FRY'S ELECTRONICS</td>
<td>6</td>
<td>6,217.27</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>40</td>
<td>5,594.59</td>
</tr>
<tr>
<td>H.L. FLAKE SECURITY</td>
<td>24</td>
<td>6,305.88</td>
</tr>
<tr>
<td>HAMPTON INN</td>
<td>31</td>
<td>6,549.99</td>
</tr>
<tr>
<td>HILTON HOTELS</td>
<td>34</td>
<td>10,779.85</td>
</tr>
<tr>
<td>HOME DEPOT</td>
<td>262</td>
<td>14,945.07</td>
</tr>
<tr>
<td>HOUSTON HR</td>
<td>12</td>
<td>3,755.00</td>
</tr>
<tr>
<td>HYATT HOTELS</td>
<td>26</td>
<td>10,302.09</td>
</tr>
<tr>
<td>KROGER</td>
<td>27</td>
<td>2,218.14</td>
</tr>
<tr>
<td>LA QUINTA</td>
<td>17</td>
<td>3,311.25</td>
</tr>
<tr>
<td>LOWE'S</td>
<td>23</td>
<td>5,748.43</td>
</tr>
<tr>
<td>MARRIOTT</td>
<td>14</td>
<td>3,328.74</td>
</tr>
<tr>
<td>MINUTEMAN PRESS</td>
<td>1</td>
<td>2,271.51</td>
</tr>
<tr>
<td>NETWORK SOLUTIONS</td>
<td>5</td>
<td>2,922.88</td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>100</td>
<td>12,978.29</td>
</tr>
<tr>
<td>OMNI HOTELS</td>
<td>16</td>
<td>3,862.20</td>
</tr>
<tr>
<td>PAYPAL</td>
<td>52</td>
<td>6,467.00</td>
</tr>
<tr>
<td>PEP BOYS</td>
<td>46</td>
<td>8,659.80</td>
</tr>
<tr>
<td>SAM’S CLUB</td>
<td>92</td>
<td>12,735.66</td>
</tr>
<tr>
<td>SHERATON HOTELS</td>
<td>46</td>
<td>6,768.73</td>
</tr>
<tr>
<td>SOFTWARE QUALITY ENGINEER</td>
<td>2</td>
<td>4,490.00</td>
</tr>
<tr>
<td>SOUTHWEST AIRLINES</td>
<td>27</td>
<td>5,952.60</td>
</tr>
<tr>
<td>TASB</td>
<td>3</td>
<td>2,714.95</td>
</tr>
<tr>
<td>TASBO</td>
<td>33</td>
<td>7,795.00</td>
</tr>
<tr>
<td>TEXAS ASS. OF NUTRITION</td>
<td>3</td>
<td>2,005.00</td>
</tr>
<tr>
<td>TEXAS COMPUTER EDUCATION ASSOCIATION</td>
<td>11</td>
<td>2,647.00</td>
</tr>
<tr>
<td>TXDLA, INC.</td>
<td>5</td>
<td>2,375.00</td>
</tr>
<tr>
<td>UNITED AIRLINES</td>
<td>24</td>
<td>7,613.00</td>
</tr>
<tr>
<td>UNITED REFRIGERATION</td>
<td>24</td>
<td>4,403.90</td>
</tr>
<tr>
<td>W AUSTIN</td>
<td>3</td>
<td>2,241.00</td>
</tr>
<tr>
<td>WALMART</td>
<td>138</td>
<td>8,905.12</td>
</tr>
<tr>
<td>WORLD DRYER CORPORATION</td>
<td>1</td>
<td>2,426.06</td>
</tr>
</tbody>
</table>

| Total Vendor Charges > $2,000                          | 1,365 | $264,117.03 |
| Total Vendor Charges < $2,000                          | 1,090 | $139,852.49 |
| Total Year-to-Date Vendor Charges                      | 2455  | $403,969.52 |

---

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

**Bold denotes new entry**
<table>
<thead>
<tr>
<th>Date</th>
<th>Account #</th>
<th>Description</th>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/2013</td>
<td>001 - Superintendent's Office</td>
<td>General Supplies</td>
<td>General supplies for admin</td>
<td>28.48</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>001 - Superintendent's Office</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>Monthly data plan for supt ipad</td>
<td>30.64</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>001 - Superintendent's Office</td>
<td>Food-Business Meeting</td>
<td>Business mtg lunch for exec team</td>
<td>125.80</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>005 - Center for Safe and Secure Schools</td>
<td>General Supplies</td>
<td>General Office Supplies</td>
<td>98.07</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>005 - Center for Safe and Secure Schools</td>
<td>Rental Buses</td>
<td>Transp. Consultants to onsite</td>
<td>100.76</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>005 - Center for Safe and Secure Schools</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for Audit for New Diana ISD</td>
<td>167.86</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>005 - Center for Safe and Secure Schools</td>
<td>Employee Travel-Lodging</td>
<td>New Diana ISD audits</td>
<td>167.86</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>005 - Center for Safe and Secure Schools</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>Registration for State Emergency Mgmt. Conference</td>
<td>150.00</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>010 - Board of Trustees</td>
<td>Postage</td>
<td>Mailing to board member</td>
<td>5.95</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>010 - Board of Trustees</td>
<td>Postage</td>
<td>Mailing supt eval to board president</td>
<td>3.84</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Workshop Registration &amp; Fees</td>
<td>Registration for board member Lee to attend mtg</td>
<td>30.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Board Travel</td>
<td>Prepaid Hotel for board member, DTrautman</td>
<td>205.85</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Misc. Operating Cost</td>
<td>Posting for board mtg 2-26-13</td>
<td>9.00</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Refreshments-Meetings</td>
<td>Refreshments for the February Board Meeting</td>
<td>91.63</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Food-Business Meeting</td>
<td>Lunch for Board President's Mtg / before Feb Board</td>
<td>24.67</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>011 - Assistant Superintendent-Harris</td>
<td>Board Travel</td>
<td>Prepaid Hotel for board member, KSmith</td>
<td>205.85</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>012 - Assistant Superintendent-Pitre</td>
<td>Food-Business Meeting</td>
<td>Business Meeting Meals</td>
<td>90.00</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>012 - Assistant Superintendent-Pitre</td>
<td>Food-Business Meeting</td>
<td>Catering for Programs Meeting, C Harris</td>
<td>249.85</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>012 - Assistant Superintendent-Pitre</td>
<td>Employee Travel-Transportation</td>
<td>Airfare for CHarris to attend OST Day, Austin TX</td>
<td>126.30</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>012 - Assistant Superintendent-Pitre</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>Data charge for IPad, CHarris</td>
<td>25.19</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>012 - Assistant Superintendent-Pitre</td>
<td>Refreshments-Meetings</td>
<td>Office Refresh.</td>
<td>13.47</td>
</tr>
</tbody>
</table>

Report date: 3/27/2013
## HCDE Procurement Card Report - February Statement

### 014 - Alternative Teacher Certification

<table>
<thead>
<tr>
<th>Date</th>
<th>Store/Supplier</th>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/18/2013</td>
<td>JASON'S DELI # 045 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Breakfast</td>
<td>77.90</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>ACT * NATIONAL ASSOCIATION</td>
<td>Employee Travel-Conf Rgstr Fees Nat. Assoc. Alt. Cert. Conf. Reg. - L. Zatopek</td>
<td>475.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>WM SUPERCENTER #4526</td>
<td>Refreshments-Meetings Alt. Cert. Academy Training - Refresh.</td>
<td>42.42</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>JASON'S DELI # 045 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Lunch</td>
<td>144.64</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>JASON'S DELI # 045 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Breakfast/Lunch</td>
<td>604.26</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>WAL-MART #4526</td>
<td>Refreshments-Meetings Alt. Cert. Mntg. Refresh.</td>
<td>33.36</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>JASON'S DELI # 045 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Lunch</td>
<td>151.32</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>JASON'S DELI # 045 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Breakfast</td>
<td>204.78</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>JASON'S DELI # 025 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Breakfast</td>
<td>76.87</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>JASON'S DELI # 025 Q64</td>
<td>Food-Business Meeting Alt. Cert Academy Training - Lunch</td>
<td>145.04</td>
</tr>
</tbody>
</table>

### 030 - Human Resources

<table>
<thead>
<tr>
<th>Date</th>
<th>Store/Supplier</th>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>USPS 48003210131434020</td>
<td>Postage Certified mail to Employee(s)</td>
<td>6.11</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>HOUSTON HUMAN 00 OF 00</td>
<td>Workshop Registration &amp; Fees 2013 Gulf Coast Symposium Registration - MYocham</td>
<td>425.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>USPS 48003700331402001</td>
<td>Postage Certified mail to Employee(s)</td>
<td>7.44</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>USPS 48003700331402001</td>
<td>Postage Certified mail to Employee(s)</td>
<td>6.57</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>SAMSCLUB #6367</td>
<td>Special Events Supplies for Employee function / HR Budget</td>
<td>72.96</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>USPS 48003700331402001</td>
<td>Postage Certified mail to Employee(s)</td>
<td>2.78</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>APPLE STORE #R058</td>
<td>Award Retirement Service Retirement Award for CBrill</td>
<td>199.00</td>
</tr>
</tbody>
</table>

**Total:**

- **014 - Alternative Teacher Certification:** $1,955.59
- **030 - Human Resources:** $719.86
## HCDE Procurement Card Report - February Statement

### 050 - Business Support Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11/2013</td>
<td>SPEEDY BURGER</td>
<td>Food-Business Meeting</td>
<td>158.75</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>SHIPLEY QPS</td>
<td>Food-Business Meeting</td>
<td>17.25</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>WM SUPERCENTER#5287</td>
<td>General Supplies</td>
<td>177.94</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>WM SUPERCENTER#4526</td>
<td>Refreshments-SFC</td>
<td>40.30</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>SHERATON HOUSTON BROOK PARTNE</td>
<td>MISC Cost-SFC</td>
<td>169.65</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>GREATER HOUSTON PARTNE</td>
<td>Workshop Registration &amp; Fees</td>
<td>90.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>IBIZA</td>
<td>Employee Travel-Meals</td>
<td>101.91</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel-Lodging</td>
<td>426.63</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel-Lodging</td>
<td>426.63</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel-Lodging</td>
<td>-55.35</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>SQ *WALTER BOND SEMINA</td>
<td>Workshop Registration &amp; Fees</td>
<td>160.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>PAYPAL *WPGHOUSTON</td>
<td>Workshop Registration &amp; Fees</td>
<td>31.50</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel-Lodging</td>
<td>495.04</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel-Lodging</td>
<td>216.01</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>DOUBLETREE SAN ANTONIO</td>
<td>Employee Travel-Lodging</td>
<td>495.04</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>RICE-PARKING</td>
<td>Employee Travel-Transportation</td>
<td>9.00</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>TEOTIHUACAN MEXICAN CA</td>
<td>Food-Business Meeting</td>
<td>70.93</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>TASBO</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>310.00</td>
</tr>
</tbody>
</table>

### 051 - School Governance & Fiscal Account

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Department</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/14/2013</td>
<td>KROGER #600</td>
<td>Food-Business Meeting</td>
<td>23.45</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>VERACRUZ SEAFOOD &amp; STE</td>
<td>Food-Business Meeting</td>
<td>322.25</td>
</tr>
</tbody>
</table>

---

**050 - Business Support Services**

**Total:** 3,341.23

**051 - School Governance & Fiscal Account**

**Total:** 345.70

---

Report date: 3/27/2013  Page 3 of 23
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>THE HOME DEPOT #6806</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for Adult Education</td>
<td>21.86</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>ISI*COMMERCIAL REFRIG</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for North Post Oak</td>
<td>206.65</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>21.15</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>PEPBOYS STORE 239</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Battery for Unit #29</td>
<td>65.00</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>SUNBELT RENTALS #262</td>
<td>Leases &amp; Rentals-Equipment</td>
<td>Rental of a 6 x 12 Lift Bed Tandem Axle Trailer</td>
<td>73.60</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>CAVATORE ITALIAN RESTA</td>
<td>Food-Business Meeting</td>
<td>Lunch meeting</td>
<td>82.72</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>23.25</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>BLACK &amp; DECKER SRV #15</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>10.73</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>HERBERT L. FLAKE CO</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>516.63</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>127.62</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>THE HOME DEPOT 569</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>10.48</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>BATTERIES PLUS #41</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>31.98</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>KIMS SERVICE STATION</td>
<td>Contracted M&amp;R-Vehicles</td>
<td>Inspection for Unit #17</td>
<td>14.50</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>TASBO</td>
<td>Workshop Registration &amp; Fees</td>
<td>Credit for TASBO Annual Conference/S. Janczak</td>
<td>-480.00</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>THE HOME DEPOT #6558</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>12.95</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>KIMS SERVICE STATION</td>
<td>Contracted M&amp;R-Vehicles</td>
<td>Inspection Unit #21</td>
<td>39.75</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>LOWES #00681*</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>103.73</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HOLIDAY INNS CEDAR HIL</td>
<td>Employee Travel-Lodging</td>
<td>Hotel stay for L. Hooper / Trip to Dallas</td>
<td>100.57</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>SEARS ROEBUCK 1127</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>113.94</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>IRRIGATION STATION #1</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>112.80</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Travel-Transportation</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>20.75</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>SHERWIN WILLIAMS #7458</td>
<td>Building Supplies &amp; Materials</td>
<td>Sales tax refunded/For bldg supplies @ 6300</td>
<td>-8.19</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>SHERWIN WILLIAMS #7458</td>
<td>Building Supplies &amp; Materials</td>
<td>Sales tax refunded/For bldg supplies @ 6300</td>
<td>-10.00</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>14.82</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>CHEVRON 0108129</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Gas for Unit #4</td>
<td>40.02</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>KIMS SERVICE STATION</td>
<td>Contracted M&amp;R-Vehicles</td>
<td>Inspection for Unit #4</td>
<td>39.75</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>112.64</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>TRIPLES STEEL HOLDIN</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>40.60</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>HERBERT L. FLAKE CO</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>140.52</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Maintenance Supplies</td>
<td>Shop Supplies</td>
<td>34.78</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>82.68</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Maintenance Supplies</td>
<td>Tool kit for the facilities' division</td>
<td>105.99</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>WW GRAINGER</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>208.04</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>3.75</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>TRIPLES STEEL HOLDIN</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>14.80</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 7703 S. Loop East to 6005 Westview</td>
<td>44.95</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>49.73</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor</td>
<td>Description</td>
<td>Details</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------------------------------------------</td>
<td>----------------------------------</td>
<td>----------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 11902 Spears Gears Rd to 6005 Westview</td>
<td>44.35</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for North Post Oak</td>
<td>82.68</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>THE HOME DEPOT 576</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>27.96</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>KIMS SERVICE STATION</td>
<td>Contracted</td>
<td>Inspection Unit #9</td>
<td>39.75</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>23.75</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>WW GRAINGER</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>70.50</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>OFFICE DEPOT #15</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for North Post Oak</td>
<td>105.67</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>WW GRAINGER</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>96.81</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>SHELL OIL 575425346QPS</td>
<td>Building Supplies &amp; Materials</td>
<td>Gas for travel to the annual TASBO Conference</td>
<td>56.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>LOWES #00681*</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>89.97</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 3205 Hillcrest to 6005 Westview</td>
<td>20.15</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>TANDUS FLOORING</td>
<td>Building Supplies &amp; Materials</td>
<td>Elevator supplies for 6300 Irvington</td>
<td>276.66</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #37</td>
<td>299.97</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>142.49</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee</td>
<td>Hotel stay for S. Janczak / TASBO Annual Conf</td>
<td>239.34</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 600 Crosstimbers to 6005 Westview</td>
<td>21.15</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>PEPBOYS STORE 239</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>260.04</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #25</td>
<td>155.29</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>STOKES HARDWARE &amp; SUPP</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>31.37</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>PITTSBURGH PAINTS 9621</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>138.72</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>20.95</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>4.97</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>RIVERCENTER DRUGSTORE</td>
<td>General Supplies</td>
<td>Battery for laptop</td>
<td>60.38</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #14</td>
<td>99.80</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>21.95</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>21.35</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>MENER HOTEL</td>
<td>Employee</td>
<td>Hotel stay for A. Valadez/ Annual TASBO Conf</td>
<td>553.23</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HERBERT L. FLAKE CO</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>358.20</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee</td>
<td>Hotel stay for A. Valadez/ Annual TASBO Conf</td>
<td>579.12</td>
</tr>
<tr>
<td>Date</td>
<td>Company</td>
<td>Category</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------</td>
<td>-----------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee Travel-Lodging</td>
<td>Hotel stay for L. Hooper/ TASBO annual conference</td>
<td>478.68</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>MENGTER HOTEL</td>
<td>Employee Travel-Lodging</td>
<td>Hotel stay for S. Brown / TASBO Annual Conference</td>
<td>715.24</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee Travel-Lodging</td>
<td>Hotel for J. Atkins/ TASBO Annual Conference</td>
<td>799.11</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Hotel for G. Thomas/ TASBO Annual Conference</td>
<td>1,190.85</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>75.60</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>PEPBOYS STORE 239</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>209.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>CHEVRON 0108159</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Gas for traveling to the annual TASBO Conference</td>
<td>59.99</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>WALGREENS #5423</td>
<td>General Supplies</td>
<td>Blood pressure machine purchased for 6005 Westview</td>
<td>59.99</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>TRIPLES STEEL HOLDIN</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>417.90</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>LOWES #00681*</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>321.10</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>BR FLEET SERVICES LLC</td>
<td>Contracted Inspection</td>
<td>Unit #36</td>
<td>62.00</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>61.56</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>208.52</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>TRIPLES STEEL HOLDIN</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>477.60</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>THE HOME DEPOT #6806</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6300 Irvington</td>
<td>20.82</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>TURNER S HARDWARE</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>97.78</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>ACME ARCHITECHTURAL HD</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>117.76</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>119.88</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>117.69</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #28</td>
<td>211.10</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>ACADEMY SPORTS #35</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>359.96</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>PEPBOYS STORE 323</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #28</td>
<td>86.58</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Building Supplies &amp; Materials</td>
<td>Refund building supplies for 6300 Irvington</td>
<td>-26.76</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>THE HOME DEPOT 569</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>294.88</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>11.91</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>WW GRAINGER</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for 6005 Westview</td>
<td>80.70</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>THE HOME DEPOT 569</td>
<td>Maintenance Supplies</td>
<td>Maintenance supplies</td>
<td>96.79</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>YELLOW CAB COMPANY</td>
<td>Employee Travel-Transportation</td>
<td>Travel from 6300 Irvington to 6005 Westview</td>
<td>21.15</td>
</tr>
<tr>
<td>03/05/2013</td>
<td>WORLD WIDE TIRES HOUST</td>
<td>Vehicle Parts &amp; Supplies</td>
<td>Parts for Unit #28</td>
<td>252.00</td>
</tr>
</tbody>
</table>

083 - Facilities Support Services 14,100.03
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>THE HOME DEPOT 6510</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC West</td>
<td>10.34</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>DIGITAL AIR CONTROL, I</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for HP North</td>
<td>372.00</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>THE HOME DEPOT 566</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC West</td>
<td>175.45</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC West</td>
<td>37.44</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>WW GRAINGER</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC East</td>
<td>130.32</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>AIRLINE VENETIAN BLIND</td>
<td>General Supplies</td>
<td>Blinds for the HP East building</td>
<td>1,777.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>THE HOME DEPOT 566</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC West</td>
<td>103.24</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>THE HOME DEPOT 6509</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC East</td>
<td>43.94</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>LOWES #00681*</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for HP East</td>
<td>222.10</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>THE HOME DEPOT 6509</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC East</td>
<td>38.95</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>THE HOME DEPOT 6509</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC East</td>
<td>56.82</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>THE HOME DEPOT 6509</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC East</td>
<td>7.47</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>WORLD DRYER CORP</td>
<td>Building Supplies &amp; Materials</td>
<td>Hand Dryers purchased for ABC East</td>
<td>2,426.06</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>SHERWIN WILLIAMS #7058</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for HP East</td>
<td>43.35</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>THE HOME DEPOT 569</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for Highpoint East</td>
<td>327.35</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>LIGHT BULB DEPOT 12</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for Highpoint East</td>
<td>153.50</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>PITTSBURGH PAINTS 9621</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for HP East</td>
<td>19.38</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>THE HOME DEPOT #6558</td>
<td>Building Supplies &amp; Materials</td>
<td>Building supplies for ABC West</td>
<td>37.58</td>
</tr>
</tbody>
</table>

**084 - Facilities Operations Total:** $5,982.29
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Department</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>SMARTSOURCE</td>
<td>Leases &amp; Rentals</td>
<td>TASBO Conference- Scanner Services</td>
<td>368.00</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>FREEMAN SAN ANTONIO</td>
<td>Rental Space</td>
<td>TCEA Conference- Exhibitor charge</td>
<td>45.99</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>BUTLER BUSINESS PRODUC</td>
<td>General Supplies</td>
<td>Choice Partners - office supplies</td>
<td>362.15</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HOLIDAY INNS CEDAR HIL</td>
<td>Employee Travel</td>
<td>JP Morgan Chase duplicate charge error</td>
<td>107.39</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HOLIDAY INNS CEDAR HIL</td>
<td>Employee Travel</td>
<td>JP Morgan Chase duplicate charge error</td>
<td>107.39</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HOLIDAY INNS CEDAR HIL</td>
<td>Employee Travel</td>
<td>Region 10 site visit</td>
<td>107.39</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>A&amp;E THE GRAPHICS CMPLX</td>
<td>Printing &amp; Forms</td>
<td>Printing backdrop banner for TASBO</td>
<td>327.55</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>A&amp;E THE GRAPHICS CMPLX</td>
<td>Printing &amp; Forms</td>
<td>Printing labels in black and white (includes tax)</td>
<td>27.06</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>ENTERPRISE RENT-A-CAR</td>
<td>Employee Travel</td>
<td>Region 19, site visit</td>
<td>69.42</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>FREEMAN SAN ANTONIO</td>
<td>Rental Space</td>
<td>TASBO Conference- Exhibitor Credit</td>
<td>121.05</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>FREEMAN SAN ANTONIO</td>
<td>Rental Space</td>
<td>TASBO Conference- Exhibitor Fees</td>
<td>103.50</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>FREEMAN SAN ANTONIO</td>
<td>Rental Space</td>
<td>TASBO Conference- Exhibitor Credit</td>
<td>15.83</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>HOLIDAY INNS EXPRESS E</td>
<td>Employee Travel</td>
<td>Region 19 site visit</td>
<td>340.76</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>TASBO</td>
<td>Membership Dues</td>
<td>Annual TASBO membership renewal D. Ainuddin</td>
<td>130.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>PAYPAL *CYNTHATWEDT</td>
<td>Misc Operating Costs</td>
<td>Talent for TASBO exhibit booth-Entourage Hotel Parking for TASBO Conference</td>
<td>450.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>LA QUINTA INNS 0501</td>
<td>Employee Travel</td>
<td>Rental of costumes for exhibit booth at TASBO</td>
<td>240.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>GIBSON COSTUME SHO</td>
<td>Misc Operating Costs</td>
<td>Costume rental deposit refund</td>
<td>118.00</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>GIBSON COSTUME SHO</td>
<td>Misc Operating Costs</td>
<td>Costume rental deposit refund</td>
<td>118.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee Travel</td>
<td>Reimbursement for tax improperly charged - labels</td>
<td>908.16</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>A&amp;E THE GRAPHICS CMPLX</td>
<td>Printing &amp; Forms</td>
<td>TASBO Conference - G. Lookabaugh</td>
<td>908.16</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>FREEMAN SAN ANTONIO</td>
<td>Rental Space</td>
<td>TASBO Conference- Exhibit Credit</td>
<td>73.80</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>TEXAS ASSN SCHOOL B</td>
<td>Rental Space</td>
<td>TASA-TASB Conference- Exhibit Services</td>
<td>1,400.00</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>SOUTHWES 5262110996578</td>
<td>Employee Travel</td>
<td>Regions 1 &amp; 2 site visits</td>
<td>153.40</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>SOUTHWES 5262110999554</td>
<td>Employee Travel</td>
<td>Regions 1 &amp; 2 site visits</td>
<td>156.90</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>EXPEDIA*SALES FINAL</td>
<td>Employee Travel</td>
<td>GLookabaugh- Region 1 site visit</td>
<td>166.49</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>TASBO</td>
<td>General Supplies</td>
<td>Badges purchased for vendor fair @ TASBO</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>089 - Choice Facility Partners</strong></td>
<td>5,621.98</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor</td>
<td>Category</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------</td>
<td>-------------------------------</td>
<td>---------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>ARNE'S</td>
<td>General Supplies</td>
<td>Technology Support Services</td>
<td>122.28</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>FOUR SEASON AUSTIN HOT</td>
<td>Employee Travel-Lodging</td>
<td>Function Expense</td>
<td>279.45</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>OFFICE DEPOT #2814</td>
<td>General Supplies</td>
<td>Project Office Supplies</td>
<td>29.06</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>OFFICE DEPOT #2814</td>
<td>General Supplies</td>
<td>Wireless router for remote sites</td>
<td>159.99</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Late cancellation fee for hotel for Tasbo Conf</td>
<td>208.98</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for Jaime Salinas for TSPRA Conf</td>
<td>359.70</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for Joe Perez for TSPRA Conf</td>
<td>359.70</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>W AUSTIN</td>
<td>Employee Travel-Lodging</td>
<td>Credit for charge for AV hotel stay for TCEA Conf</td>
<td>-134.20</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>YOUSENDIT INC</td>
<td>Other Contracted Services</td>
<td>Large File Transfer Solution Renewal-NJones</td>
<td>149.99</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>EL BOLILLO 1</td>
<td>Refreshments-Meetings</td>
<td>Dessert for February Team Meeting</td>
<td>25.00</td>
</tr>
</tbody>
</table>

**Total Report:** 1,559.95
<table>
<thead>
<tr>
<th>Date</th>
<th>Company/Activity</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>AUSTIN CONV CENTER PKG</td>
<td>Employee Travel-Transportation Parking fee for TCEA Conf. in Austin, TX/ A. Smith</td>
<td>7.00</td>
</tr>
<tr>
<td>02/06/2013</td>
<td>HAMPTON INN</td>
<td>Employee Travel-Lodging Hotel Fee for TX Capitol Conf. in Austin/A. Smith</td>
<td>124.20</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>AUSTIN CONV CENTER PKG</td>
<td>Employee Travel-Transportation Parking fee for TCEA Conf. in Austin/ A. Smith</td>
<td>12.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HAMPTON INN</td>
<td>Employee Travel-Lodging Hotel fee for TCEA Conf. in Austin/M. Nolasco</td>
<td>324.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HAMPTON INN</td>
<td>Employee Travel-Lodging Hotel fee for TCEA Conf. in Austin/R. Bell</td>
<td>324.00</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>CAPITOL VISITOR PARKING</td>
<td>Employee Travel-Transportation Parking fee for TX Capitol Meeting/Austin/A. Smith</td>
<td>7.00</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>MARRIOTT AUSTIN NORTH</td>
<td>Employee Travel-Lodging Hotel fee for TASA Leader Conf. Austin/A. Smith</td>
<td>160.95</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>GOOGLE *SYNPET</td>
<td>Software Purchases Computer Software for TxVSN / A. Smith</td>
<td>0.99</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>THE PARKING SPOT 242</td>
<td>Employee Travel-Transportation Parking fee for TxVSN Work Session DAL/A. Smith</td>
<td>15.20</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>ENTERPRISE RENT-A-CAR</td>
<td>Employee Travel-Transportation Car Rental for TxVSN Work Session in DAL/A. Smith</td>
<td>61.68</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>COURTYARD BY MARRIOTT-</td>
<td>Employee Travel-Lodging Hotel fee for TxVSN Work Session DAL/D. Brooms</td>
<td>127.69</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>COURTYARD BY MARRIOTT-</td>
<td>Employee Travel-Lodging Hotel fee for TxVSN Work Sess.inDAL/A. Smith</td>
<td>127.69</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>COURTYARD BY MARRIOTT-</td>
<td>Employee Travel-Lodging Hotel fee for TxVSN Work Session/DAL/R. Bell</td>
<td>127.69</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting Lunch provided for TxVSN Work Session/TxVSN Staff</td>
<td>415.29</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>WM SUPERCENTER#5045</td>
<td>General Supplies General Supplies and Materials for TxVSN Staff</td>
<td>102.92</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies Office Supplies for TxVSN Staff</td>
<td>47.95</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>OFFICE DEPOT #1080</td>
<td>General Supplies General Supplies and Materials for TxVSN Staff</td>
<td>52.19</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>OFFICE DEPOT #1090</td>
<td>General Supplies Office Supplies for TxVSN Staff</td>
<td>4.98</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies General Office Supplies for TxVSN Staff</td>
<td>45.99</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies General Office Supplies &amp; Material for TxVSN Staff</td>
<td>1,087.92</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>OFFICE DEPOT #1079</td>
<td>General Supplies Office Supplies for TxVSN Staff</td>
<td>17.99</td>
</tr>
</tbody>
</table>

**Total:** 3,519.32
### HCDE Procurement Card Report - February Statement

#### 092 - Marketing Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/2013</td>
<td>HAMPTON INN HOTELS Employee Travel-Lodging Hotel while attending TCEA</td>
<td>645.50</td>
<td>exhibit and CTO meeting</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>WYNDHAM AUSTIN &amp; WOODW Employee Travel-Lodging TCEA Conference- Lodging</td>
<td>411.24</td>
<td>Expenses</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>HAMPTON INN HOTELS Employee Travel-Lodging TASA Midwinter- Credit Error</td>
<td>-205.85</td>
<td></td>
</tr>
<tr>
<td>02/15/2013</td>
<td>NSPRA Workshop Registration &amp; Fees Registration for summer NSPRA</td>
<td>645.00</td>
<td>conference</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>DLX*APLUS DLX FOR BUS Misc Operating Costs Domain name renewal</td>
<td>35.16</td>
<td></td>
</tr>
<tr>
<td>02/18/2013</td>
<td>DLX*APLUS DLX FOR BUS Misc Operating Costs Domain name renewal</td>
<td>70.32</td>
<td></td>
</tr>
<tr>
<td>02/20/2013</td>
<td>AT&amp;T DATA Telephone, Cell &amp; Pagers AT &amp;T Data Services for IPAD</td>
<td>25.19</td>
<td></td>
</tr>
<tr>
<td>02/21/2013</td>
<td>A&amp;E THE GRAPHICS CMPLX Printing &amp; Forms Printing logo labels in color</td>
<td>36.75</td>
<td></td>
</tr>
<tr>
<td>02/27/2013</td>
<td>RICE-PARKING Employee Travel-Transportation Parking at Public Education</td>
<td>11.00</td>
<td>Symposium</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>TEXAS ASSN SCHOOL B Rental Space-Events TASA-TASB Conference- Exhibit</td>
<td>1,250.00</td>
<td>Booth Fee</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>UNITED 01623574690286 Employee Travel-Transportation Region 1 Site Visit</td>
<td>148.40</td>
<td>Travel</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>BAYMONT INN &amp; SUITES Employee Travel-Lodging Hotel for DFW area member/nonmember visits</td>
<td>155.94</td>
<td></td>
</tr>
<tr>
<td>03/01/2013</td>
<td>UNITED 01623574660573 Employee Travel-Transportation Region 1 Site visit</td>
<td>156.90</td>
<td></td>
</tr>
<tr>
<td>03/01/2013</td>
<td>THOMAS REPROGRAPHICS I Printing &amp; Forms Error - double billing - will be</td>
<td>25.00</td>
<td>refunded</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>EXPEDIA*SALES FINAL Employee Travel-Lodging Nlopez- Region 1 site visit</td>
<td>166.49</td>
<td></td>
</tr>
</tbody>
</table>

#### 093 - Chief Information Officer

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/14/2013</td>
<td>MARRIOTT AUSTIN NORTH Employee Travel-Lodging Lodging for TASA-Digital</td>
<td>252.95</td>
<td>Learning Conf for Jim S.</td>
</tr>
</tbody>
</table>

Report date: 3/27/2013
## 098 - Department Wide

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>95.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>95.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>95.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>MSFT *WINDOWS STORE</td>
<td>Fraudulent P-Card Charge</td>
<td>16.44</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>STARBUCKS CARD RELOAD</td>
<td>Fraudulent P-Card Charge</td>
<td>100.00</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>MSFT *XBOX MUSIC</td>
<td>Fraudulent P-Card Charge</td>
<td>14.99</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>MSFT *WINDOWS STORE</td>
<td>Fraudulent P-Card Charge</td>
<td>8.47</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>MSFT *XBOX MUSIC</td>
<td>Fraudulent P-Card Charge</td>
<td>15.99</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>MSFT *XBOX MUSIC</td>
<td>Fraudulent P-Card Charge</td>
<td>1.29</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>MSFT *XBOX MUSIC</td>
<td>Fraudulent P-Card Charge</td>
<td>11.99</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>MSFT *WINDOWS STORE</td>
<td>Fraudulent P-Card Charge</td>
<td>2.99</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>MSFT *WINDOWS STORE</td>
<td>Misc. Operating Cost</td>
<td>2.98</td>
</tr>
</tbody>
</table>

### Total for 098 - Department Wide: 960.14

## 109 - Digital Learning & Instr Technology

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/2013</td>
<td>TXDLA INC</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>250.00</td>
</tr>
</tbody>
</table>

### Total for 109 - Digital Learning & Instr Technology: 250.00

## 111 - Therapy Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/19/2013</td>
<td>FREDPRYOR CAREERTRACK</td>
<td>Workshop Registration &amp; Fees</td>
<td>49.00</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>30.64</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>KROGER #356</td>
<td>Refreshments-Meetings</td>
<td>8.02</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>CHICK-FIL-A #02918</td>
<td>Refreshments-Meetings</td>
<td>14.50</td>
</tr>
</tbody>
</table>

### Total for 111 - Therapy Services: 102.16

---

Report date: 3/27/2013
### HCDE Procurement Card Report - February Statement

#### 131 - ABC East

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/13/2013</td>
<td>SAMSCLUB #8281</td>
<td>General Supplies</td>
<td>Cafeteria supplies for ABC-East</td>
<td>60.44</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>HEB #540</td>
<td>Student Awards</td>
<td>Student Awards-Mardi Gras celebration for students</td>
<td>88.75</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>iPad charges-M. Robertson, Principal ABC-East.</td>
<td>25.19</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>WAL-MART #3425</td>
<td>Student Awards</td>
<td>Students Awards-items for students @ ABC-East</td>
<td>27.90</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>SAMSCLUB #8244</td>
<td>General Supplies</td>
<td>General Supplies &amp; Materials for ABC-East</td>
<td>55.44</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>SAMSCLUB #8244</td>
<td>Student Awards</td>
<td>Student Awards-Items for students at ABC-East</td>
<td>165.50</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>SHELL OIL 575430827QPS</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Gas for van @ ABC-East</td>
<td>99.00</td>
</tr>
</tbody>
</table>

#### 132 - ABC West

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Trading Store</td>
<td>11.64</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Merit students reward</td>
<td>58.78</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Trading Store</td>
<td>25.52</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Trading Store</td>
<td>60.20</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>SAMSCLUB #8245</td>
<td>Food-Receptions</td>
<td>Chinese New Year Recognition for students</td>
<td>171.20</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>SAMSCLUB #8245</td>
<td>General Supplies</td>
<td>General Supplies</td>
<td>84.31</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>SUBWAY 00252643</td>
<td>Food-Business Meeting</td>
<td>Lunch for 2/6/2013 Career Fair</td>
<td>56.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>SAMSCLUB #4769</td>
<td>Refreshments-Meetings</td>
<td>Refreshments for 2/18/2013 Staff Development</td>
<td>84.25</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>SAMSCLUB #8245</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Trading Store</td>
<td>145.41</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>SAMSCLUB #8245</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Merit students reward</td>
<td>62.20</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>SAMSCLUB #8245</td>
<td>Food-Receptions</td>
<td>Black History Recognition for students</td>
<td>176.08</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Rewards for students</td>
<td>24.48</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Merit Transition reward for students</td>
<td>99.84</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>WAL-MART #2066</td>
<td>Misc Operating Costs</td>
<td>Boy's Town Trading Store</td>
<td>80.12</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>WAL-MART #4526</td>
<td>General Supplies</td>
<td>Equipment for P.E.</td>
<td>19.92</td>
</tr>
<tr>
<td>03/05/2013</td>
<td>EDUCATION SERVICE CTR</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>Workshop Registration Fees</td>
<td>350.00</td>
</tr>
</tbody>
</table>

#### 190 - Technology Cloud Project

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11/2013</td>
<td>HYATT HOTELS AUSTIN</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for TCEA conf for Sal Rampelli</td>
<td>502.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HILTON HOTEL AUSTIN</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for TCEA conf for David McGeary</td>
<td>234.60</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HILTON HOTEL AUSTIN</td>
<td>Employee Travel-Lodging</td>
<td>Parking charge at hotel for David McGeary</td>
<td>20.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>WP-FEE.COM</td>
<td>Software Purchases</td>
<td>Software upgrade for EnnoSphere Blog</td>
<td>30.00</td>
</tr>
</tbody>
</table>

### Total

- **131 - ABC East**: $522.22
- **132 - ABC West**: $1,509.95
- **190 - Technology Cloud Project**: $786.60
## HCDE Procurement Card Report - February Statement

### 201 - Adult Education

<table>
<thead>
<tr>
<th>Date</th>
<th>Supplier</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/2013</td>
<td>WAL-MART #1837</td>
<td>General Supplies</td>
<td>Purchase of general office supplies</td>
<td>26.73</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>D. Clemons lodging at TALAE Conference</td>
<td>369.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>3.35</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>C. Beal lodging at TALAE Conference</td>
<td>109.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>16.35</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>13.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>C. Beal lodging at TALAE Conference</td>
<td>109.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>V. Vaccaro lodging at TALAE Conference</td>
<td>327.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>L. Dixon lodging at TALAE Conference</td>
<td>218.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>E. Honold lodging at TALAE Conference</td>
<td>436.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>S. Anderson lodging at TALAE Conference</td>
<td>218.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>55.35</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>32.70</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>32.70</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>65.40</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>49.05</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>L. Cole lodging at TALAE Conference</td>
<td>327.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>49.05</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>A. Johnson lodging at TALAE Conference</td>
<td>218.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>L. Goudedou lodging at TALAE Conference</td>
<td>218.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>32.70</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>J. Montano lodging at TALAE Conference</td>
<td>218.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>32.70</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>J. Montano parking at TALAE Conference</td>
<td>16.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Transportation</td>
<td>M. Obrien lodging at TALAE Conference</td>
<td>327.00</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>L. Dixon lodging at TALAE Conference</td>
<td>109.00</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>16.35</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>SAMSCCLUB #6367</td>
<td>General Supplies</td>
<td>Purchase of general office supplies</td>
<td>15.98</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>UNITED 01623564723756</td>
<td>Employee Travel-Transportation</td>
<td>Flight for Hazel Kizzee to TALAE Conference</td>
<td>152.30</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>HILTON ADVANCE PURCHAS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>155.36</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>HILTON ADVANCE PURCHAS</td>
<td>Employee Travel-Lodging</td>
<td>Lodging for Loa, A. Johnson, D. Johnson for COABE</td>
<td>1,072.00</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>E. Honold lodging at Content Standards</td>
<td>216.00</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Taxes for lodging</td>
<td>32.40</td>
</tr>
<tr>
<td>03/05/2013</td>
<td>SOUTHWES 5262112181050</td>
<td>Employee Travel-Transportation</td>
<td>Flight for Loa COABE Conference</td>
<td>299.30</td>
</tr>
<tr>
<td>Date</td>
<td>Employee</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------------</td>
<td>-----------------------------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>03/05/2013</td>
<td>Employee</td>
<td>Flight for D. Johnson COABE</td>
<td>299.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Travel-Transportation</td>
<td>Conference</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 201 - Adult Education  5,968.82
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>SHERATON HOUSTON BROOK</td>
<td>Non Employee Lodging</td>
<td>Contextualization Mtg - T. Russell</td>
<td>-13.08</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Business Meeting - P. Bas</td>
<td>169.44</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Conference-Parking-L.Aguirre</td>
<td>15.16</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Business Mtg - M. Robles</td>
<td>125.35</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference-L. Aguirre</td>
<td>125.35</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Business Mtg - G. Hernandez</td>
<td>125.35</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference-A Chan</td>
<td>501.40</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference - J. Stevenson</td>
<td>376.05</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference - D. Klepper</td>
<td>405.90</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference - C. Gallerson</td>
<td>386.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference - A. Molinari</td>
<td>376.05</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>TALAE Conference - E. Thompson</td>
<td>376.05</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies</td>
<td>Office Supplies</td>
<td>885.51</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>BOX*BOX.NET BUS SRVCS</td>
<td>Misc. Operating Cost</td>
<td>Online Document Storage Access</td>
<td>150.00</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>SOUTHWEST 5262498499676</td>
<td>Travel-Transportation</td>
<td>Indiana Assoc for Adult Ed Conf - A. Molinari</td>
<td>299.10</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>HEADSETSCOM</td>
<td>General Supplies</td>
<td>Shipping &amp; Handling For Switchboard Headset</td>
<td>9.95</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>COABC</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>COABE Conference 2013 Registration</td>
<td>1,577.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>HOLIDAY INN EXPRESS AL</td>
<td>Employee Travel-Lodging</td>
<td>Technical Assistance Visit - D. Klepper</td>
<td>369.57</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Non Employee Lodging</td>
<td>Learning Disability Assoc Conf 2013 - J. Whisonant</td>
<td>732.03</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>COABC</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>COABE 2013 Conference Registration</td>
<td>1,163.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Employee Travel-Lodging</td>
<td>Learning Disabilities Assoc 2013 - T. Hendrix</td>
<td>747.46</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Non Employee Lodging</td>
<td>LDA Conference-A.Baez</td>
<td>732.03</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Non Employee Transportation</td>
<td>LDA Conference-Parking-A.Baez</td>
<td>81.09</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Non Employee Lodging</td>
<td>LDA Conference-S. Milberger</td>
<td>976.04</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>HYATT GRAND SA CONVENT</td>
<td>Non Employee Transportation</td>
<td>LDA</td>
<td>108.12</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>SOUTHWEST 5262499780473</td>
<td>Employee Travel-Transportation</td>
<td>Conference-Parking-S.Milberger COABE Conference 2013 - A. Molinari</td>
<td>226.30</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>DOUBLETREE HOTELS</td>
<td>Non Employee Lodging</td>
<td>TALAE Conference - credit of state occ tax</td>
<td>-6.54</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>CROWNE PLAZA HOUSTON G</td>
<td>Non Employee Lodging</td>
<td>Counseling to Careers - J. Willis</td>
<td>255.06</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>HAMPTON INNS</td>
<td>Employee Travel-Lodging</td>
<td>Technical Assistance Visit - A. Chan</td>
<td>246.34</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>CROWNE PLAZA HOUSTON G</td>
<td>Non Employee Lodging</td>
<td>Counseling to Careers - M. Nitu</td>
<td>248.52</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>CROWNE PLAZA HOUSTON G</td>
<td>Non Employee Lodging</td>
<td>Counseling to Careers - D. Guckert</td>
<td>248.52</td>
</tr>
</tbody>
</table>
### 205 - Texas LEARNS

<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/22/2013</td>
<td>CROWNE PLAZA HOUSTON</td>
<td>Non Employee Lodging</td>
<td>Counseling to Careers - G. Rodriguez</td>
<td>255.06</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>OFFICE DEPOT #20</td>
<td>General Supplies</td>
<td>Office Supplies</td>
<td>188.55</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HOMEWOOD SUITES</td>
<td>Employee Travel-Lodging</td>
<td>Technical Assistance Visit - D. Klepper</td>
<td>388.72</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>EMBASSY SUITES</td>
<td>Employee Travel-Lodging</td>
<td>Technical Assistance Visit - A. Chan</td>
<td>141.45</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>SHERATON HOUSTON BROOK</td>
<td>Non Employee Lodging</td>
<td>Contextualization Mtg - O. Garza</td>
<td>13.08</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>SHERATON HOUSTON BROOK</td>
<td>Non Employee Lodging</td>
<td>Contextualization Mtg - T. Russell</td>
<td>13.08</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>SHERATON HOUSTON BROOK</td>
<td>Non Employee Lodging</td>
<td>Contextualization Mtg - B. McGee-Benson</td>
<td>13.08</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>SHERATON HOUSTON BROOK</td>
<td>Non Employee Lodging</td>
<td>Contextualization Mtg - R. Wilson</td>
<td>13.08</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Content Standards - E. Thompson</td>
<td>229.95</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Content Standards - A. Chan</td>
<td>248.40</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>HILTON HOTELS</td>
<td>Employee Travel-Lodging</td>
<td>Content Standards - E. Thompson</td>
<td>124.20</td>
</tr>
</tbody>
</table>

#### 302 - ISS-Math

<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/25/2013</td>
<td>KROGER #312</td>
<td>Refreshments-Meetings</td>
<td>Refreshments Personal Financial ws</td>
<td>11.51</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch Personal</td>
<td>163.04</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch Personal</td>
<td>151.70</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>STAPLES 00118604</td>
<td>General Supplies</td>
<td>Office supplies</td>
<td>31.48</td>
</tr>
</tbody>
</table>

#### 303 - ISS-Science

<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch Sci Fiction: Physics ws</td>
<td>138.70</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Refreshments-Meetings</td>
<td>Refreshments HSELA leadership meeting</td>
<td>218.19</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>WAL-MART #0744</td>
<td>General Supplies</td>
<td>Office supplies</td>
<td>35.21</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch GEMS ws</td>
<td>94.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies</td>
<td>Office supplies</td>
<td>68.50</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>KROGER #318</td>
<td>Refreshments-Meetings</td>
<td>Refreshments science ws</td>
<td>50.93</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>KROGER #318</td>
<td>Refreshments-Meetings</td>
<td>Tax credit Refreshments science ws</td>
<td>-2.97</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>NAT SC TEACHER ASSOC</td>
<td>Membership Dues</td>
<td>Membership renewal Nat.Science Teachers Asoc.</td>
<td>147.00</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>NAT SC TEACHER ASSOC</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>Conference registration Nat. Science Teachers Asoc</td>
<td>225.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch Characteristics of the Univ. es</td>
<td>224.05</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch L. Felske</td>
<td>59.50</td>
</tr>
</tbody>
</table>
## HCDE Procurement Card Report - February Statement

### 304 - ISS-Bilingual

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Service Provider</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/18/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies</td>
<td>Office supplies P. Morales</td>
<td>68.49</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>FEDEXOFFICE 00021154</td>
<td>Printing &amp; Forms</td>
<td>Handouts Harmony Schools training</td>
<td>30.10</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Participants lunch P. Morales</td>
<td>59.50</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>OFFICE DEPOT #1080</td>
<td>General Supplies</td>
<td>Office Supplies</td>
<td>8.99</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>OFFICE DEPOT #1127</td>
<td>General Supplies</td>
<td>Office Supplies</td>
<td>37.22</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>FEDEXOFFICE 00021154</td>
<td>Printing &amp; Forms</td>
<td>Handouts Aldine training</td>
<td>71.03</td>
</tr>
</tbody>
</table>

**Total for 304 - ISS-Bilingual**: 275.33

### 308 - ISS-Social Studies

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Service Provider</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/13/2013</td>
<td>BUTLER BUSINESS PRODUC</td>
<td>General Supplies</td>
<td>Supplies</td>
<td>266.96</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>PAYPAL *TEXASSOCIAL</td>
<td>Workshop Registration &amp; Fees</td>
<td>Registration Fee</td>
<td>180.00</td>
</tr>
</tbody>
</table>

**Total for 308 - ISS-Social Studies**: 446.96

### 309 - ISS-EC Winter Conference

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Service Provider</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Lunch for ECWC Planning</td>
<td>161.29</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>HOLIDAY INN EXPRESS HO</td>
<td>Misc. Operating Cost</td>
<td>Credit for incorrect charge.</td>
<td>-104.13</td>
</tr>
</tbody>
</table>

**Total for 309 - ISS-EC Winter Conference**: 57.16

### 312 - Scholastic Arts Program

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Service Provider</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Scholastic Lunch</td>
<td>92.90</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>LOWES #00681*</td>
<td>General Supplies</td>
<td>Tax Credit material for art display</td>
<td>-3.67</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>STAPLES 00118604</td>
<td>General Supplies</td>
<td>Tax Credit material for art display</td>
<td>-6.94</td>
</tr>
</tbody>
</table>

**Total for 312 - Scholastic Arts Program**: 82.29

### 501 - Special Schools

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor/Service Provider</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>GREATER HOUSTON PARTNE</td>
<td>Food-Business Meeting</td>
<td>Business Meeting Meals</td>
<td>90.00</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>SAMSCLUB #8217</td>
<td>Food-Business Meeting</td>
<td>Expenses for Special Schools planning sessions</td>
<td>107.25</td>
</tr>
</tbody>
</table>

**Total for 501 - Special Schools**: 197.25

---

Report date: 3/27/2013
<table>
<thead>
<tr>
<th>Date</th>
<th>Company</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Channelview Headstart</td>
<td>143.38</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>TEXACO CHEVRON WAYSIDE</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Technology Van</td>
<td>50.00</td>
</tr>
<tr>
<td>02/07/2013</td>
<td>HERBERT L. FLAKE CO</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Channelview HeadStart</td>
<td>250.50</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Building supplies for 5th Ward HeadStart</td>
<td>187.62</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Barrett Station HeadStart</td>
<td>104.86</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>THE HOME DEPOT 6510</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Humble HeadStart</td>
<td>59.94</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>THE HOME DEPOT #6806</td>
<td>Maintenance Supplies</td>
<td>Building supplies for 5th Ward HeadStart</td>
<td>17.64</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>THE HOME DEPOT #6985</td>
<td>Maintenance Supplies</td>
<td>Refund building supplies for Channelview HeadStart</td>
<td>-57.54</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>Data Plan for VLPeacock's iPad</td>
<td>25.19</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>THE HOME DEPOT 576</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Humble HeadStart</td>
<td>25.48</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>THE HOME DEPOT 576</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Humble HeadStart</td>
<td>172.92</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>SAMSCLU #8217</td>
<td>General Supplies</td>
<td>Supplies for the Adoption Fair</td>
<td>38.34</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>HANDI #63 STOP</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Technology Van</td>
<td>55.00</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>MISTER CAR WASH #1 QPS</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Technology Van</td>
<td>42.99</td>
</tr>
<tr>
<td>02/13/2013</td>
<td>HOBART SERVICE-CW</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Baytown HeadStart</td>
<td>42.29</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>HOBART SERVICE-CW</td>
<td>Maintenance Supplies</td>
<td>Refund building supplies for Baytown HeadStart</td>
<td>-42.29</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>USPS 48003700331402001</td>
<td>Postage</td>
<td>Contracts Mailout and Postage Purchase</td>
<td>61.72</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>THE HOME DEPOT 577</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Channelview HeadStart</td>
<td>140.14</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>CROSBY FOOD MART</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Technology Van</td>
<td>64.76</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>UNITED REFRIG BR #83</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Humble HeadStart</td>
<td>81.12</td>
</tr>
<tr>
<td>02/18/2013</td>
<td>WESTIN RIVERWALK</td>
<td>Employee Travel-Lodging</td>
<td>GRahman - Lodging Health Svcs in Head Start Trng.</td>
<td>371.28</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>CE HOUSTON</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Baytown HeadStart</td>
<td>64.34</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>HEART SMART TECHNOLOGY</td>
<td>Maintenance Supplies</td>
<td>AED for Channelview HeadStart</td>
<td>99.00</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>EXXONMOBIL 47938733</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head Start Food Shuttle Van</td>
<td>130.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>NORTH CHANNEL AREA CHA</td>
<td>Food-Business Meeting</td>
<td>ARodriguez NCA CofC Monthly Luncheon</td>
<td>20.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>APL*APPLE ITUNES STORE</td>
<td>Software Purchases</td>
<td>Printer Pro. v3.2.1 (4+) Software Purchase</td>
<td>7.57</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>EXECUTIVE SERVICE CORP</td>
<td>Workshop Registration &amp; Fees</td>
<td>Reg. 4 BGarrett Healthy Conflict Mgmt Tng</td>
<td>40.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>EXECUTIVE SERVICE CORP</td>
<td>Workshop Registration &amp; Fees</td>
<td>VPeacock &amp; TCrayton Healthy Conflict Mgmt Tng</td>
<td>80.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>EXECUTIVE SERVICE CORP</td>
<td>Workshop Registration &amp; Fees</td>
<td>GRahman &amp; DRobinson Healthy Conflict Mgmt Tng</td>
<td>80.00</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>CROSBY FOOD MART</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Technology Van</td>
<td>71.03</td>
</tr>
</tbody>
</table>
## HCDE Procurement Card Report - February Statement

### 901 - Head Start

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/22/2013</td>
<td>SAMSCLUB #4769</td>
<td>Food Purch-Cafeterias</td>
<td>Special Diet Item for Barrett Station HS</td>
<td>136.76</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>SAMSCLUB #4769</td>
<td>Food Purch-Cafeterias</td>
<td>Special Diet Item for La Porte HS</td>
<td>138.34</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>WW GRAINGER</td>
<td>Maintenance Supplies</td>
<td>Building supplies for CoolWood HeadStart</td>
<td>220.66</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>COLLABORATIVE FOR CHIL</td>
<td>Workshop Registration &amp; Fees</td>
<td>Reg. 4 S Babitzke Leadership Lessons Training</td>
<td>20.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>THE HOME DEPOT 6509</td>
<td>Maintenance Supplies</td>
<td>Building supplies for Scott HeadStart</td>
<td>7.35</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>PAYPAL *WPGHOUSTON</td>
<td>Food-Business Meeting</td>
<td>AG Garcia &amp; C Washington WPG Luncheon</td>
<td>61.00</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>PAYPAL *WPGHOUSTON</td>
<td>Food-Business Meeting</td>
<td>VL Peacock's WPG Luncheon</td>
<td>30.50</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>WALGREENS.COM #5995</td>
<td>Food Purch-Cafeterias</td>
<td>Special Diet Item JD Walker HS</td>
<td>251.96</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>SAMSCLUB #4769</td>
<td>General Supplies</td>
<td>Erroneous Sam's Supply Purchase</td>
<td>17.63</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>SHELL OIL 57543434500</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Technology Van</td>
<td>79.29</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>GET-N-GO</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Technology Van</td>
<td>50.00</td>
</tr>
<tr>
<td>03/05/2013</td>
<td>EXXONMOBIL 47938733</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for the Head/Start/Technology Van</td>
<td>118.98</td>
</tr>
</tbody>
</table>

**Total for 901 - Head Start:** 3,559.75
<table>
<thead>
<tr>
<th>Date</th>
<th>Organization</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>KROGER #346</td>
<td>General Supp-NW</td>
<td>AmeriCorps Kids Day Healthy Living supplies</td>
<td>131.36</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>UNIV OF HOUSTON DOWNTO</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>CMagallan Children at Risk registration</td>
<td>105.00</td>
</tr>
<tr>
<td>02/12/2013</td>
<td>UNIV OF HOUSTON DOWNTO</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>CMagallan Children at Risk registration</td>
<td>105.00</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>POINTS OF LIGHT</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>NTurner Conference on Volunteering and Service reg</td>
<td>450.00</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>KROGER #346</td>
<td>General Supp-NW</td>
<td>AmeriCorps Kids Day Healthy Living supplies</td>
<td>573.07</td>
</tr>
<tr>
<td>02/14/2013</td>
<td>POINTS OF LIGHT</td>
<td>Employee Travel-Conf Rgstr Fees</td>
<td>TFinley Conference on Volunteering and Service reg</td>
<td>450.00</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>OFFICE Depot #462</td>
<td>General Supp-NW</td>
<td>Kids' Day Energy City supplies</td>
<td>24.16</td>
</tr>
<tr>
<td>02/19/2013</td>
<td>KROGER #346</td>
<td>Food-Business Meeting</td>
<td>Food for division strategic planning</td>
<td>15.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>SUPER SHUTTLE EXECUCARB</td>
<td>Non Employee Transportation</td>
<td>SuperShuttle for Dr. Murillo to hotel</td>
<td>17.52</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>SUPER SHUTTLE EXECUCARB</td>
<td>Employee Travel-Transportation</td>
<td>SuperShuttle - Lisa, Larry Payne, &amp; John Meredith</td>
<td>53.30</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>SUPER SHUTTLE EXECUCARB</td>
<td>Employee Travel-Transportation</td>
<td>Credit for supershuttle for less passengers</td>
<td>-93.32</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>HOLIDAY INN AUSTIN TOW</td>
<td>Non Employee Lodging</td>
<td>EOmoyeni AmeriCorps TX Leadership mtg lodging</td>
<td>248.40</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>MARRIOTT 337W7 WATERFR</td>
<td>Employee Travel-Lodging</td>
<td>Lisa Thompson-Caruthers hotel(reimbursement given)</td>
<td>183.65</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>THEATER DISTRICT PARKI</td>
<td>Local Daily Mileage</td>
<td>Energy City meeting parking</td>
<td>3.00</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>UNITED 0167198737622</td>
<td>Non Employee Transportation</td>
<td>Credit for cancellation on fight</td>
<td>-978.30</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>UNITED 0167198735415</td>
<td>Non Employee Transportation</td>
<td>Change to Larry Payne Fight</td>
<td>150.00</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>KROGER #346</td>
<td>Mtg. Refreshments-CASE Ambass.</td>
<td>CASE ACTS Shot of Energy training refreshments</td>
<td>15.54</td>
</tr>
</tbody>
</table>

**Total:** 1,453.38

<table>
<thead>
<tr>
<th>Date</th>
<th>Organization</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/2013</td>
<td>ASSOCIATION OF00 OF 00</td>
<td>Workshop Registration &amp; Fees</td>
<td>AFP Ask The Expert - Qiana Nuruddin</td>
<td>35.00</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>DONATION-COALITIONF</td>
<td>Food-Business Meeting</td>
<td>Coalition for the Homeless Luncheon</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

**Total:** 2,035.00
## HCDE Procurement Card Report - February Statement

### 925 - Communications & Public Information

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/13/2013</td>
<td>PAYPAL *NEWSCLIPSFO</td>
<td>General Supplies</td>
<td>CD purchased video footage</td>
<td>330.50</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>TSPRA Conference in Corpus</td>
<td>379.50</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>TSPRA Conference in Corpus</td>
<td>379.50</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>TSPRA Conference in Corpus</td>
<td>506.00</td>
</tr>
<tr>
<td>02/21/2013</td>
<td>PAYPAL *NEWSCLIPSFO</td>
<td>General Supplies</td>
<td>CD purchased video footage</td>
<td>100.50</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>Garage parking HCDE vehicle-C. Vaughn</td>
<td>7.20</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>Lotus Locaste-Wilken's charge, credited HCDE</td>
<td>-27.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>OMNI CORPUS CHRISTI</td>
<td>Employee Travel-Lodging</td>
<td>Lotus Locaste-Wilken's charge, credited HCDE</td>
<td>-19.80</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>VERIZON WRLS P5647-01</td>
<td>General Supplies</td>
<td>Office supplies</td>
<td>105.53</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>APPLE STORE #R058</td>
<td>General Supplies</td>
<td>Supply Item for CPI</td>
<td>19.00</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>AT&amp;T DATA</td>
<td>Telephone, Cell &amp; Pagers</td>
<td>ipad service C. Vaughn</td>
<td>25.19</td>
</tr>
</tbody>
</table>

### 926 - Texas Center for Grants Development

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/2013</td>
<td>FOUNDATION CENTER</td>
<td>Reading Materials</td>
<td>The Celebrity Foundation Directory, 4th Edition</td>
<td>59.95</td>
</tr>
<tr>
<td>02/20/2013</td>
<td>DONATION-COALITIONF</td>
<td>Food-Business Meeting</td>
<td>Coalition for the Homeless Luncheon</td>
<td>500.00</td>
</tr>
</tbody>
</table>

### 950 - Purchasing Support Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/2013</td>
<td>TASBO</td>
<td>Employee Travel-Conf</td>
<td>Reimbursement for Over pymt</td>
<td>-200.00</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>CROWNE PLAZA HOTELS RW</td>
<td>Employee Travel-Transportation</td>
<td>Crowne Plaza-Parking Fees</td>
<td>71.25</td>
</tr>
</tbody>
</table>

### 951 - Purchasing Co-op

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>AUSTIN CONV CENTER PKG</td>
<td>Employee Travel-Transportation</td>
<td>Parking TCEA Conference - D. Gillard</td>
<td>9.00</td>
</tr>
<tr>
<td>02/08/2013</td>
<td>AUSTIN CONV CENTER PKG</td>
<td>Employee Travel-Transportation</td>
<td>Parking TCEA Conference - D. Gillard</td>
<td>12.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>AUSTIN CONV CENTER PKG</td>
<td>Employee Travel-Transportation</td>
<td>Parking TCEA Conference - D. Gillard</td>
<td>7.00</td>
</tr>
<tr>
<td>02/11/2013</td>
<td>DRURY AUSTIN NORTH</td>
<td>Employee Travel-Lodging</td>
<td>Hotel TCEA Conference - D. Gillard</td>
<td>386.40</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>Food-Business Meeting</td>
<td>Lunch for Leadership Group meeting Supply Catalog</td>
<td>362.66</td>
</tr>
</tbody>
</table>

### 954 - Records Management

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/14/2013</td>
<td>RACEWAY6784 65267841</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for vehicle # 38</td>
<td>70.00</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>EXXONMOBIL 47943683</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for vehicle # 38</td>
<td>60.61</td>
</tr>
<tr>
<td>02/28/2013</td>
<td>CHEVRON 0108129</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Fuel for vehicle # 38</td>
<td>84.38</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>TEXACO 0305844</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Van#22</td>
<td>95.17</td>
</tr>
</tbody>
</table>

### 970 - Highpoint East

<table>
<thead>
<tr>
<th>Date</th>
<th>Cardholder/Account</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/04/2013</td>
<td>SAMSCLUB #8281</td>
<td>General Supplies</td>
<td>Student Instructional Supplies</td>
<td>393.90</td>
</tr>
</tbody>
</table>

### Report date: 3/27/2013
<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Vendor</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/04/2013</td>
<td>971 - Highpoint North</td>
<td>VALERO 2261</td>
<td>Gasoline &amp; Other Fuels</td>
<td>Gas for van to pick up lunch for students</td>
<td>74.00</td>
</tr>
</tbody>
</table>

**Grand Total:**

- **Total transactions:** 503
- **Total amount:** 80,999.15
## HCDE Other Credit Card Statements
### March 2013

### SUMMARY

<table>
<thead>
<tr>
<th>Card</th>
<th># of Cards</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ExxonMobil</td>
<td>7</td>
<td>$5,519.53</td>
</tr>
<tr>
<td>Home Depot</td>
<td>10</td>
<td>$-</td>
</tr>
<tr>
<td>Northern Tools</td>
<td>1</td>
<td>$-</td>
</tr>
<tr>
<td>Chevron/Texaco</td>
<td>1</td>
<td>$488.51</td>
</tr>
<tr>
<td>Lowe's</td>
<td>1</td>
<td>$-</td>
</tr>
<tr>
<td>American Express</td>
<td>1</td>
<td>$-</td>
</tr>
<tr>
<td>American Express</td>
<td>1</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$6,008.04</strong></td>
</tr>
</tbody>
</table>

### Vendor Card : ExxonMobil

**HCDE Credit Card Report - March 2013 Statement**

Cards assigned to: Facilities Division

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Warehouse</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>91.66</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/1/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>56.30</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/7/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>96.97</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/7/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>71.65</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/12/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>69.69</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>56.01</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/15/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>50.58</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>90.46</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/22/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>67.60</td>
</tr>
<tr>
<td>2 Warehouse</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>90.01</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>81.01</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>84.65</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>86.02</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/2/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>78.61</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/4/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>71.33</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/4/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>57.02</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/4/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>83.87</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/6/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>80.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/6/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>82.52</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/7/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>86.38</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>92.49</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>110.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>86.52</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/27/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>75.93</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/27/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>85.38</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/27/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>65.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/7/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>91.22</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/8/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>80.79</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/11/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>84.25</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/11/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>76.65</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>60.00</td>
</tr>
<tr>
<td>Card #</td>
<td>Date</td>
<td>Description</td>
<td>Division</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>67.90</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>94.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>54.70</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/14/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>94.10</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/15/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>109.42</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/15/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>75.68</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/18/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>65.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/18/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>99.49</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/18/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>58.98</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/19/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>96.00</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/20/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>85.93</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>76.05</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/22/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>73.01</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/22/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>98.80</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/22/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>94.07</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/23/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>87.32</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>74.44</td>
</tr>
<tr>
<td>4 Warehouse</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>96.79</td>
</tr>
<tr>
<td>5 Warehouse</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>96.79</td>
</tr>
<tr>
<td>5,519.53</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Vendor Card : Home Depot**

HCDE Credit Card Report - March 2013 Statement
Card assigned to: Facilities Division

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Records Mgmt</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>84.51</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>87.52</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>1/31/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>85.00</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/5/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>70.87</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/5/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>65.00</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/6/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>82.07</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/8/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>100.01</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/11/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>89.20</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/12/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>138.34</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/13/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>59.92</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/15/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>87.68</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/18/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>100.26</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/19/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>75.02</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/19/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>50.87</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/20/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>72.93</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/20/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>59.12</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>95.05</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/22/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>94.78</td>
</tr>
<tr>
<td>26 Records Mgmt</td>
<td>2/26/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>79.13</td>
</tr>
</tbody>
</table>

$ 5,519.53

**Vendor Card : Northern Tools**

HCDE Credit Card Report - March 2013 Statement
Card assigned to: Purchasing Division

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Records Mgmt</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

No Activity

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

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>30009</td>
<td>1/29/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>98.06</td>
</tr>
<tr>
<td>30009</td>
<td>2/1/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>88.34</td>
</tr>
<tr>
<td>30009</td>
<td>2/8/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>100.71</td>
</tr>
<tr>
<td>30009</td>
<td>2/15/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>99.27</td>
</tr>
<tr>
<td>30009</td>
<td>2/21/2013</td>
<td>Gasoline</td>
<td>Facilities</td>
<td>102.13</td>
</tr>
</tbody>
</table>

$488.51

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

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>No Activity</td>
<td></td>
<td>$ -</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Card #</th>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>No Activity</td>
<td></td>
<td>$ -</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Division</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>No Activity</td>
<td></td>
<td>$ -</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>---------</td>
<td>--------------------------------------------------------</td>
</tr>
<tr>
<td>102017</td>
<td>03/06/2013</td>
<td>84482</td>
<td>ALAMO AREA ASSOCIATION OF SCHOOL EXHIBITOR</td>
</tr>
<tr>
<td>102018</td>
<td>03/06/2013</td>
<td>80555</td>
<td>AMERITRADE FBO JOHN E SAWYER EMPLOYEE ALLOWANCE</td>
</tr>
<tr>
<td>102020</td>
<td>03/06/2013</td>
<td>13330</td>
<td>APPLE INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MACBOOK PRO 15 INCH (PART 1,650.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLECARE PROTECTION PLAN 239.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IPAD WITH RETINA DISPLAY 479.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLECARE + FOR IPAD 99.00</td>
</tr>
<tr>
<td>102021</td>
<td>03/06/2013</td>
<td>16005</td>
<td>BOKAY FLORIST</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER ARRANGEMENT</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER ARRANGEMENT</td>
</tr>
<tr>
<td>102022</td>
<td>03/06/2013</td>
<td>81322</td>
<td>BUD GRIFFIN CUSTOMER SUPPORT INC CONTRACTED SERVICES AGREE</td>
</tr>
<tr>
<td>102023</td>
<td>03/06/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>KINDLE FIRE HD 7&quot; WIFI 16 410.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WD MY PASSPORT 1 TB USB 3 88.19</td>
</tr>
<tr>
<td>102025</td>
<td>03/06/2013</td>
<td>82495</td>
<td>COMCAST</td>
</tr>
<tr>
<td>102026</td>
<td>03/06/2013</td>
<td>84855</td>
<td>CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMENT</td>
</tr>
<tr>
<td>102030</td>
<td>03/06/2013</td>
<td>25560</td>
<td>FEDEX</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTAGE</td>
</tr>
<tr>
<td>102031</td>
<td>03/06/2013</td>
<td>85839</td>
<td>KATHERINE DIANE FOREMAN REIMBURSEMENT</td>
</tr>
<tr>
<td>102032</td>
<td>03/06/2013</td>
<td>29680</td>
<td>HARRIS COUNTY APPRAISAL DISTRICT</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HARRIS COUNTY APPRAISAL D</td>
</tr>
<tr>
<td>102033</td>
<td>03/06/2013</td>
<td>31325</td>
<td>HIGH POINT SANITARY SOLUTIONS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SSS WOOD HANDLE 60&quot; 12/CS</td>
</tr>
<tr>
<td>102034</td>
<td>03/06/2013</td>
<td>32350</td>
<td>HOUSTON CHRONICLE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HOUSTON CHRONICLE PROOF F</td>
</tr>
<tr>
<td>102036</td>
<td>03/06/2013</td>
<td>33462</td>
<td>HR HOUSTON MEMBERSHIP DUES - OPEN PU</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102037</td>
<td>03/06/2013</td>
<td>34705</td>
<td>J HARDING &amp; CO</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WHITE GILDAN DRYBLEND SPO 365.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WHITE GILDAN DRYBLEND SPO 365.50</td>
</tr>
<tr>
<td>102038</td>
<td>03/06/2013</td>
<td>35010</td>
<td>JASON'S DELI</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS MTG MEAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS MTG MEAL</td>
</tr>
<tr>
<td>102039</td>
<td>03/06/2013</td>
<td>85838</td>
<td>JUAN ENRIQUE KLANDIS II TRVL REIMB TRANSP0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102040</td>
<td>03/06/2013</td>
<td>84654</td>
<td>INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION</td>
</tr>
<tr>
<td>102044</td>
<td>03/06/2013</td>
<td>81131</td>
<td>REGION 1 EDUCATION SERVICE CENTER RENTAL SPACE</td>
</tr>
<tr>
<td>102045</td>
<td>03/06/2013</td>
<td>52965</td>
<td>SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MEMBERSHIP DUES - OPEN PU</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MEMBERSHIP DUES - OPEN PU</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vendor number</td>
<td>vendor name and item descriptions</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>102046</td>
<td>03/06/2013</td>
<td>61915</td>
<td>CBS PERSONNEL SERVICES LLC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
</tr>
<tr>
<td>102047</td>
<td>03/06/2013</td>
<td>56712</td>
<td>TEXAS ASSOCIATION OF SCHOOL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TASBO 67TH ANNUAL CONFERENCE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TASBO 67TH ANNUAL CONFERENCE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TASBO 67TH ANNUAL CONFERENCE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TASBO 67TH ANNUAL CONFERENCE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROSA MARIA TORRES ADDITIONA</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TERESA CORONADO ADDITIONA</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONF REGISTRATION</td>
</tr>
<tr>
<td>102048</td>
<td>03/06/2013</td>
<td>58389</td>
<td>TEXAS DEPARTMENT OF PUBLIC SAFETY</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CRIMINAL BACKGROUND CHECK</td>
</tr>
<tr>
<td>102049</td>
<td>03/06/2013</td>
<td>60940</td>
<td>UNITED PARCEL SERVICE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTAGE</td>
</tr>
<tr>
<td>102052</td>
<td>03/06/2013</td>
<td>84787</td>
<td>ZACHRY PUBLICATIONS, LP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ADVERTISING</td>
</tr>
<tr>
<td>102163</td>
<td>03/07/2013</td>
<td>13870</td>
<td>AT&amp;T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIR-TEX-AN-NG-CTSA-005. M</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td>102164</td>
<td>03/07/2013</td>
<td>13871</td>
<td>AT&amp;T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
</tr>
<tr>
<td>102169</td>
<td>03/07/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP CLJ MFP M175NW PRINTER</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HPE 3YR BUS PRIORITY NBD</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APC POWER-SAVING BACK-UPS</td>
</tr>
<tr>
<td>102187</td>
<td>03/07/2013</td>
<td>32532</td>
<td>HOUSTON ISD-PRINTING SERVICES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS CARDS (QUANTITY)</td>
</tr>
<tr>
<td>102202</td>
<td>03/07/2013</td>
<td>81790</td>
<td>PRIME SYSTEMS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>XFX FX-797A-TNFC RADEON H</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PNY VCQ450NVS-X16-DVI-PB</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STARTECH.COM DP2HDMIADAP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GWC MINI DISPLAYPORT TO H</td>
</tr>
<tr>
<td>102205</td>
<td>03/07/2013</td>
<td>84322</td>
<td>QUALTRICS LABS, INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12 MONTH SURVEY LICENSE</td>
</tr>
<tr>
<td>102236</td>
<td>03/19/2013</td>
<td>80441</td>
<td>COLLEGE ASSIST</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1217 MISC</td>
</tr>
<tr>
<td>102237</td>
<td>03/19/2013</td>
<td>84175</td>
<td>GENWORTH LIFE INSURANCE COMPANY</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:4501 GENWORTH L</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
</tr>
<tr>
<td>--------------</td>
<td>----------------</td>
<td>---------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>102238</td>
<td>03/19/2013</td>
<td>84814</td>
<td>GREAT LAKES HIGHER EDUCATION</td>
</tr>
<tr>
<td>102239</td>
<td>03/19/2013</td>
<td>31045</td>
<td>WILLIAM E HEITKAMP</td>
</tr>
<tr>
<td>102240</td>
<td>03/19/2013</td>
<td>32352</td>
<td>HOUSTON CHRONICLE</td>
</tr>
<tr>
<td>102241</td>
<td>03/19/2013</td>
<td>34539</td>
<td>INTERNAL REVENUE SERVICE</td>
</tr>
<tr>
<td>102242</td>
<td>03/19/2013</td>
<td>18176</td>
<td>INTERNAL REVENUE SERVICE</td>
</tr>
<tr>
<td>102243</td>
<td>03/19/2013</td>
<td>45802</td>
<td>DAVID G PEAKE, TRUSTEE</td>
</tr>
<tr>
<td>102244</td>
<td>03/19/2013</td>
<td>85837</td>
<td>PIONEER CREDIT RECOVERY, INC</td>
</tr>
<tr>
<td>102245</td>
<td>03/19/2013</td>
<td>82388</td>
<td>SOCIAL SECURITY ADMINISTRATION</td>
</tr>
<tr>
<td>102246</td>
<td>03/19/2013</td>
<td>58463</td>
<td>TEXAS GUARANTEED STUDENT LOAN CORP</td>
</tr>
<tr>
<td>102247</td>
<td>03/19/2013</td>
<td>84180</td>
<td>TEXAS GUARANTEED STUDENT LOAN CORP</td>
</tr>
<tr>
<td>102248</td>
<td>03/19/2013</td>
<td>61657</td>
<td>U S DEPARTMENT OF EDUCATION</td>
</tr>
<tr>
<td>102249</td>
<td>03/19/2013</td>
<td>34540</td>
<td>UNITED STATES TREASURY</td>
</tr>
<tr>
<td>102250</td>
<td>03/19/2013</td>
<td>85193</td>
<td>US IDENTITY THEFT SOLUTIONS, LLC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102254</td>
<td>03/21/2013</td>
<td>13330</td>
<td>APPLE INC</td>
</tr>
<tr>
<td>102255</td>
<td>03/21/2013</td>
<td>13871</td>
<td>AT&amp;T</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102267</td>
<td>03/21/2013</td>
<td>84855</td>
<td>CYBERSOURCE CORPORATION</td>
</tr>
<tr>
<td>102276</td>
<td>03/21/2013</td>
<td>32532</td>
<td>HOUSTON ISD-PRINTING SERVICES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102278</td>
<td>03/21/2013</td>
<td>83326</td>
<td>INDUSTRIAL AUDIO/VIDEO INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102286</td>
<td>03/21/2013</td>
<td>81790</td>
<td>PRIME SYSTEMS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102289</td>
<td>03/21/2013</td>
<td>85816</td>
<td>ROBERT P SCOTT MANAGEMENT LLC</td>
</tr>
<tr>
<td>102291</td>
<td>03/21/2013</td>
<td>85770</td>
<td>STAN D SCHLUETER</td>
</tr>
<tr>
<td>102297</td>
<td>03/21/2013</td>
<td>82571</td>
<td>WEBREVELATION</td>
</tr>
<tr>
<td>102350</td>
<td>03/21/2013</td>
<td>20270</td>
<td>AMERICAN HERITAGE LIFE INSURANCE CO</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>102354</td>
<td>03/21/2013</td>
<td>84011</td>
<td>EMMA INC CONTRACT OF SERVICE FOR D</td>
</tr>
<tr>
<td>102358</td>
<td>03/21/2013</td>
<td>81932</td>
<td>HYATT LEGAL PLANS INC METLAW LEGAL</td>
</tr>
<tr>
<td>102360</td>
<td>03/21/2013</td>
<td>84502</td>
<td>KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2013 EQUIPMENT RENTAL FOR 2013 SECURITY (4 OFFICERS) AND PARKING MANAGEMENT PROVID</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102361</td>
<td>03/21/2013</td>
<td>85848</td>
<td>LOTUS L LOCASTE TRVL REIMB MEALS TRVL REIMB TRANSPO</td>
</tr>
<tr>
<td>102362</td>
<td>03/21/2013</td>
<td>85085</td>
<td>METOYER-ROY PRINTING, LTD. PRINTING PRINTING</td>
</tr>
<tr>
<td>102363</td>
<td>03/21/2013</td>
<td>85610</td>
<td>ELIDA MONTALVO-COLVIN 11/6/12 - TEST PREP SESSI 11/7/12 - TEST PREP SESSI 11/8/12 - TEST PREP SESSI 11/27/12 - TEST PREP SESS 12/3/12 - TEST PREP SESSI 12/4/12 - TEST PREP SESSI 1/12/13 - TEST PREP REVIE</td>
</tr>
<tr>
<td>102364</td>
<td>03/21/2013</td>
<td>81553</td>
<td>NATIONAL SCHOOL PUBLIC RELNS ASSOC MEMBERSHIP DUES</td>
</tr>
<tr>
<td>102365</td>
<td>03/21/2013</td>
<td>43875</td>
<td>NEW CANEY ISD REFUND</td>
</tr>
<tr>
<td>102366</td>
<td>03/21/2013</td>
<td>83971</td>
<td>REAL MAGNET, LLC USAGE FEE, DELIVERABILITY</td>
</tr>
<tr>
<td>102367</td>
<td>03/21/2013</td>
<td>81881</td>
<td>SAFEGUARD DENTAL &amp; VISION VISION A/P VISION</td>
</tr>
<tr>
<td>102368</td>
<td>03/21/2013</td>
<td>50620</td>
<td>THE SALVATION ARMY REFRESHMENTS REFRESHMENTS</td>
</tr>
<tr>
<td>102369</td>
<td>03/21/2013</td>
<td>85850</td>
<td>SAN ANTONIO PUBLIC PURCHASING EXHIBIT SPACE</td>
</tr>
<tr>
<td>102372</td>
<td>03/21/2013</td>
<td>61915</td>
<td>CBS PERSONNEL SERVICES LLC TEMP SVCS TRMP SVCS TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O</td>
</tr>
<tr>
<td>102373</td>
<td>03/21/2013</td>
<td>83408</td>
<td>STARS INFORMATION SOLUTIONS MAINTENANCE CONTRACT RENE ANNUAL SUPPORT PAPERFLOW</td>
</tr>
<tr>
<td>102374</td>
<td>03/21/2013</td>
<td>82901</td>
<td>PATTI MCGUIRE STRONG CONSULTANT SERVICES</td>
</tr>
<tr>
<td>102377</td>
<td>03/21/2013</td>
<td>85561</td>
<td>WHITLEY PENN LLP AUDIT SERVICES FOR HCDE B</td>
</tr>
<tr>
<td>102378</td>
<td>03/21/2013</td>
<td>64633</td>
<td>XPEDX RECORDS STORAGE BOXES W/L</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------</td>
<td>------------------------------------------------------------------------</td>
</tr>
<tr>
<td>102456</td>
<td>03/22/2013</td>
<td>81481</td>
<td>TEXAS SUNGARD USERS NETWORK, INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANTONIA HAMM REGISTRATION</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROSA MARIA TORRES REGISTR</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LYNETTE ADAMS REGISTRATION</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JOHN WEBER REGISTRATION</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>KEDRA JOHNSON REGISTRATION</td>
</tr>
<tr>
<td>102458</td>
<td>03/27/2013</td>
<td>13330</td>
<td>APPLE INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IPAD MINI 16GB W/WIFI - B</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLECARE+ F/IPAD</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IPAD W/RETINA DISPLAY WIF</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLECARE+ F/IPAD</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAC PRO 3.2 GHZ QUAD-CORE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLE LED CINEMA DISPLAY(</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLECARE PROTECTION PLAN</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OS X MOUNTAIN LION, PART</td>
</tr>
<tr>
<td>102460</td>
<td>03/27/2013</td>
<td>14925</td>
<td>BEARCOM</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>D-RING EAR HANGER HEADSET</td>
</tr>
<tr>
<td>102461</td>
<td>03/27/2013</td>
<td>85378</td>
<td>GREGORY M CARVER</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROF SVCYS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES</td>
</tr>
<tr>
<td>102462</td>
<td>03/27/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WENGER SWISS 17&quot; IBEX BAC</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>VIEWSONIC 22&quot; WIDE LED</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LENOVO TS THINKCENTRE I7-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LENOVO 8GB PC3-12800 DDR3</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APC BATT MODULE</td>
</tr>
<tr>
<td>102463</td>
<td>03/27/2013</td>
<td>19780</td>
<td>CLEAR CREEK ISD</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REFUND</td>
</tr>
<tr>
<td>102464</td>
<td>03/27/2013</td>
<td>80098</td>
<td>CLIA WAIVED.COM</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ICUP 10 PANEL TEST CUP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FREIGHT</td>
</tr>
<tr>
<td>102468</td>
<td>03/27/2013</td>
<td>85860</td>
<td>CAMILLA MARSHALL GILBERT FINGERPRINTING</td>
</tr>
<tr>
<td>102470</td>
<td>03/27/2013</td>
<td>31325</td>
<td>HIGH POINT SANITARY SOLUTIONS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CREDIT</td>
</tr>
<tr>
<td>102471</td>
<td>03/27/2013</td>
<td>32350</td>
<td>HOUSTON CHRONICLE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ADVERTISING OF RFP'S FOR</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ADVERTISING FOR CHOICE</td>
</tr>
<tr>
<td>102472</td>
<td>03/27/2013</td>
<td>32532</td>
<td>HOUSTON ISD-PRINTING SERVICES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WINDOW ENVELOPES</td>
</tr>
<tr>
<td>102473</td>
<td>03/27/2013</td>
<td>33462</td>
<td>HR HOUSTON</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MEMBERSHIP DUES - OPEN PU</td>
</tr>
<tr>
<td>102474</td>
<td>03/27/2013</td>
<td>85346</td>
<td>INSTRUCTIONAL COACHING GROUP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SPEAKER WILL PROVIDE JIM</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRAVEL EXPENSES FOR SPEAK</td>
</tr>
<tr>
<td>102475</td>
<td>03/27/2013</td>
<td>34705</td>
<td>J HARDING &amp; CO</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GILDAN HEAVY BLEND CREWNE</td>
</tr>
<tr>
<td>102476</td>
<td>03/27/2013</td>
<td>85279</td>
<td>KAZEN MEURER AND PEREZ LLP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROF SVCYS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES</td>
</tr>
<tr>
<td>102477</td>
<td>03/27/2013</td>
<td>84654</td>
<td>INTEGRATED BIOMETRIC TECH DBA</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINGERPRINTING PROFESSION</td>
</tr>
<tr>
<td>102478</td>
<td>03/27/2013</td>
<td>37570</td>
<td>LEE COLLEGE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REGISTRATION</td>
</tr>
</tbody>
</table>
Check Register

Fiscal Year: 13  Period: 7

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102479</td>
<td>03/27/2013</td>
<td>84701</td>
<td>MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G</td>
<td>2,062.50</td>
</tr>
<tr>
<td>102481</td>
<td>03/27/2013</td>
<td>40626</td>
<td>MERIDIAN SYSTEMS OPEN PURCHASE ORDER FOR T</td>
<td>241.80</td>
</tr>
<tr>
<td>102483</td>
<td>03/27/2013</td>
<td>82248</td>
<td>METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DED</td>
<td>19,441.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>A/P DENTAL INS</td>
<td>19,041.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>399.66</td>
</tr>
<tr>
<td>102484</td>
<td>03/27/2013</td>
<td>85013</td>
<td>ELIZABETH A PATTON SPEAKER SHALL PRESENT FIV</td>
<td>1,000.00</td>
</tr>
<tr>
<td>102486</td>
<td>03/27/2013</td>
<td>81125</td>
<td>PHONOSCOPE INC MONTHLY INTERNET SERVICES</td>
<td>7,434.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>1,850.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>966.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>966.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>966.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>1,700.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY DATA CUIRCUTS FOR</td>
<td>983.60</td>
</tr>
<tr>
<td>102487</td>
<td>03/27/2013</td>
<td>83247</td>
<td>PINNACLE MEDICAL MANAGEMENT CORP DRUG TESTING</td>
<td>186.48</td>
</tr>
<tr>
<td>102489</td>
<td>03/27/2013</td>
<td>47928</td>
<td>QUILL CORPORATION SUPPLIES</td>
<td>629.00</td>
</tr>
<tr>
<td>102490</td>
<td>03/27/2013</td>
<td>84243</td>
<td>QUIZNOS LUNCH - TEEN CERT</td>
<td>750.00</td>
</tr>
<tr>
<td>102491</td>
<td>03/27/2013</td>
<td>85859</td>
<td>SAL J RAMPPELLI REIMB MEALS</td>
<td>213.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB MILEAGE</td>
<td>44.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB PARKING</td>
<td>160.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9.00</td>
</tr>
<tr>
<td>102492</td>
<td>03/27/2013</td>
<td>50859</td>
<td>SAN JACINTO COLLEGE-JOB PLACEMENT REGISTRATION</td>
<td>100.00</td>
</tr>
<tr>
<td>102493</td>
<td>03/27/2013</td>
<td>84857</td>
<td>SIGNATURE MEDIA SOLUTIONS LTD DESCRIPTION: POST CARD,</td>
<td>352.00</td>
</tr>
<tr>
<td>102494</td>
<td>03/27/2013</td>
<td>85379</td>
<td>DAVID L SIMMONS EXPENSES</td>
<td>543.00</td>
</tr>
<tr>
<td>102496</td>
<td>03/27/2013</td>
<td>52965</td>
<td>SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU</td>
<td>180.00</td>
</tr>
<tr>
<td>102498</td>
<td>03/27/2013</td>
<td>61915</td>
<td>CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES - D. O</td>
<td>5,479.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMPORARY SERVICES - D. O</td>
<td>526.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMPORARY SERVICES - D. O</td>
<td>604.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>867.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>296.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>769.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>750.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMP SVCS</td>
<td>410.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMP SVCS</td>
<td>410.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMP SVCS</td>
<td>421.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TEMP SVCS</td>
<td>421.40</td>
</tr>
<tr>
<td>102499</td>
<td>03/27/2013</td>
<td>81820</td>
<td>THE STANDARD LIFE INSURANCE DISABILITY INS DED</td>
<td>13,693.29</td>
</tr>
<tr>
<td>102500</td>
<td>03/27/2013</td>
<td>83408</td>
<td>STARS INFORMATION SOLUTIONS CONTRACT RENEWAL</td>
<td>945.00</td>
</tr>
<tr>
<td>102502</td>
<td>03/27/2013</td>
<td>56712</td>
<td>TEXAS ASSOCIATION OF SCHOOL REGISTRATION</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MEMBERSHIP DUES</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>130.00</td>
</tr>
<tr>
<td>102503</td>
<td>03/27/2013</td>
<td>58389</td>
<td>TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK</td>
<td>29.00</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vendor no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>-----------</td>
<td>----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>102505</td>
<td>03/27/2013</td>
<td>85822</td>
<td>HALLIE D TRAUTMAN</td>
<td>335.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BOARD REIMB MEALS</td>
<td>72.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BOARD REIMB TRANSP.</td>
<td>263.86</td>
</tr>
<tr>
<td>102506</td>
<td>03/27/2013</td>
<td>60940</td>
<td>UNITED PARCEL SERVICE</td>
<td>88.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTAGE</td>
<td>8.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTAGE</td>
<td>80.28</td>
</tr>
<tr>
<td>102507</td>
<td>03/27/2013</td>
<td>61136</td>
<td>UNIVERSITY OF CALIFORNIA BERKELEY</td>
<td>102.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FROG MATH GEMS GUIDE</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHIPPING &amp; HANDLING</td>
<td>12.00</td>
</tr>
<tr>
<td>102508</td>
<td>03/27/2013</td>
<td>80936</td>
<td>WORTHINGTON DIRECT HOLDINGS</td>
<td>1,506.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>18&quot; STUDENT CHAIRS - NAVY</td>
<td>1,072.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>16&quot; STUDENT CHAIRS - NAVY</td>
<td>260.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FREIGHT CHARGES</td>
<td>174.56</td>
</tr>
<tr>
<td>102509</td>
<td>03/27/2013</td>
<td>64633</td>
<td>XPEDX</td>
<td>2,982.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RECORDS STORAGE BOXES W/L</td>
<td>1,478.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RECORDS STORAGE BOXES W/L</td>
<td>1,504.10</td>
</tr>
<tr>
<td>102540</td>
<td>03/27/2013</td>
<td>82465</td>
<td>ADMINISTRATIVE CONSULTING</td>
<td>65.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY ADVERTISING ON TV</td>
<td></td>
</tr>
<tr>
<td>102541</td>
<td>03/27/2013</td>
<td>13870</td>
<td>AT&amp;T</td>
<td>1,143.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>319.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>187.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>65.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>141.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>312.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>118.16</td>
</tr>
<tr>
<td>102549</td>
<td>03/27/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC</td>
<td>1,019.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LVO TS TC M92P I7-3770 1T</td>
<td>863.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>VIEWSONIC VA2431WM 24&quot; WI</td>
<td>156.40</td>
</tr>
<tr>
<td>102562</td>
<td>03/27/2013</td>
<td>85143</td>
<td>ITC GLOBAL</td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY SATELLITE SERVICE</td>
<td>500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY SATELLITE SERVICE</td>
<td>500.00</td>
</tr>
<tr>
<td>102569</td>
<td>03/27/2013</td>
<td>84217</td>
<td>NATIONAL PROSOURCE</td>
<td>23,785.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>4,653.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>2,262.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>2,585.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>4,524.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>5,687.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>4,072.32</td>
</tr>
<tr>
<td>102571</td>
<td>03/27/2013</td>
<td>81790</td>
<td>PRIME SYSTEMS</td>
<td>5,750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>790.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>1,120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>1,120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR TECH HELPDESK</td>
<td>1,120.00</td>
</tr>
<tr>
<td>102576</td>
<td>03/27/2013</td>
<td>85861</td>
<td>TEXAS EDUCATION AGENCY</td>
<td>179.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB</td>
<td></td>
</tr>
</tbody>
</table>
### Check Register

**Fiscal Year: 13**  
**Period: 7**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS</td>
<td>9,712.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>91.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>117.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>78.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>303.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>265.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>820.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>189.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>151.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>166.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>97.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>484.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>166.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>390.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,781.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,443.78</td>
</tr>
<tr>
<td>102612</td>
<td>03/29/2013</td>
<td>80441</td>
<td>TELEPHONE SERVICES FOR CA</td>
<td>514.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>COLLEGE ASSIST</td>
<td>117.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1217 MISC</td>
<td></td>
</tr>
<tr>
<td>102613</td>
<td>03/29/2013</td>
<td>84175</td>
<td>GENWORTH LIFE INSURANCE COMPANY</td>
<td>28.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:4501 GENWORTH L</td>
<td></td>
</tr>
<tr>
<td>102614</td>
<td>03/29/2013</td>
<td>84814</td>
<td>GREAT LAKES HIGHER EDUCATION</td>
<td>227.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2012 MISC</td>
<td></td>
</tr>
<tr>
<td>102615</td>
<td>03/29/2013</td>
<td>31045</td>
<td>WILLIAM E HEITKAMP</td>
<td>1,395.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2405 MISC</td>
<td></td>
</tr>
<tr>
<td>102616</td>
<td>03/29/2013</td>
<td>32352</td>
<td>HOUSTON CHRONICLE</td>
<td>850.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:8405 CHRONICLE</td>
<td></td>
</tr>
<tr>
<td>102617</td>
<td>03/29/2013</td>
<td>34539</td>
<td>INTERNAL REVENUE SERVICE</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1210 MISC</td>
<td></td>
</tr>
<tr>
<td>102618</td>
<td>03/29/2013</td>
<td>81726</td>
<td>INTERNAL REVENUE SERVICE</td>
<td>47.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1207 MISC</td>
<td></td>
</tr>
<tr>
<td>102619</td>
<td>03/29/2013</td>
<td>45802</td>
<td>DAVID G PEAKE, TRUSTEE</td>
<td>1,925.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2408 MISC</td>
<td></td>
</tr>
<tr>
<td>102620</td>
<td>03/29/2013</td>
<td>85837</td>
<td>PIONEER CREDIT RECOVERY, INC</td>
<td>118.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2017 MISC</td>
<td></td>
</tr>
<tr>
<td>102621</td>
<td>03/29/2013</td>
<td>82388</td>
<td>SOCIAL SECURITY ADMINISTRATION</td>
<td>152.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1212 MISC</td>
<td></td>
</tr>
<tr>
<td>102622</td>
<td>03/29/2013</td>
<td>58463</td>
<td>TEXAS GUARANTEED STUDENT LOAN CORP</td>
<td>275.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2005 MISC</td>
<td></td>
</tr>
<tr>
<td>102623</td>
<td>03/29/2013</td>
<td>84180</td>
<td>TEXAS GUARANTEED STUDENT LOAN CORP</td>
<td>340.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:2016 MISC</td>
<td></td>
</tr>
<tr>
<td>102624</td>
<td>03/29/2013</td>
<td>61657</td>
<td>U S DEPARTMENT OF EDUCATION</td>
<td>255.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1216 MISC</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>102625</td>
<td>03/29/2013</td>
<td>34540</td>
<td>UNITED STATES TREASURY</td>
<td>251.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:1205 MIS</td>
<td></td>
</tr>
<tr>
<td>V102053</td>
<td>03/06/2013</td>
<td>85529</td>
<td>WINFORD ADAMS</td>
<td>1,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONTRACT WINFORD ADAMS:</td>
<td></td>
</tr>
<tr>
<td>V102054</td>
<td>03/06/2013</td>
<td>85312</td>
<td>NADEEM AINUDDIN</td>
<td>1,041.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB LODGING</td>
<td>587.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>171.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>283.83</td>
</tr>
<tr>
<td>V102055</td>
<td>03/06/2013</td>
<td>85769</td>
<td>SHAUNDALYN E ALFORD</td>
<td>23.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMBURSEMENT</td>
<td></td>
</tr>
<tr>
<td>V102056</td>
<td>03/06/2013</td>
<td>11485</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>989.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MEALS FOR NEW EMPLOYEE OR</td>
<td>85.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS MTG MEAL</td>
<td>93.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS LUNCH - SFC</td>
<td>495.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REFRESHMENTS MTG</td>
<td>316.07</td>
</tr>
<tr>
<td>V102058</td>
<td>03/06/2013</td>
<td>14081</td>
<td>VIDA L AVERY</td>
<td>71.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB FOR MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102059</td>
<td>03/06/2013</td>
<td>52395</td>
<td>KATHRYN A BAKER</td>
<td>53.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102060</td>
<td>03/06/2013</td>
<td>85313</td>
<td>PHILLIP LLOYD BARKER</td>
<td>647.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB LODGING</td>
<td>280.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>153.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>214.70</td>
</tr>
<tr>
<td>V102061</td>
<td>03/06/2013</td>
<td>15261</td>
<td>STACY K BERKMAN</td>
<td>110.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>53.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>57.07</td>
</tr>
<tr>
<td>V102062</td>
<td>03/06/2013</td>
<td>85534</td>
<td>CARLENE DENISE BEXLEY</td>
<td>20.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102063</td>
<td>03/06/2013</td>
<td>16680</td>
<td>BRENDA J BRINKLEY</td>
<td>67.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102064</td>
<td>03/06/2013</td>
<td>82635</td>
<td>MARY KATE BROD</td>
<td>123.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102065</td>
<td>03/06/2013</td>
<td>16778</td>
<td>DEBRA L BROWN</td>
<td>40.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102067</td>
<td>03/06/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>1,913.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>5.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DESK - ITEM #SDK-SG4830BM</td>
<td>1,276.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIXON NO.2 PENCILS</td>
<td>80.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LASER JET 05AHP CE505A BL</td>
<td>181.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11X7 TABLOLD CLEAR VUE D-</td>
<td>94.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EASYOPEN SLANT-D RING BIN</td>
<td>88.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STEP FILE BLACK</td>
<td>39.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON-SKID STEEL BOOKENDS 6</td>
<td>11.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>S11 NOISE CANCELING HEADS</td>
<td>73.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WRIST REST</td>
<td>20.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EASY GLIDE GEL WRIST REST</td>
<td>26.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POST-IT NOTES ORIGINAL PO</td>
<td>9.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHARPWRITER #2 MECHANICAL</td>
<td>4.20</td>
</tr>
<tr>
<td>V102068</td>
<td>03/06/2013</td>
<td>85284</td>
<td>FRED E CALHOUN</td>
<td>1,114.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FIELD REP - CONSULTANT -</td>
<td>900.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES - CONSULTANT - O</td>
<td>214.14</td>
</tr>
<tr>
<td>V102070</td>
<td>03/06/2013</td>
<td>82196</td>
<td>ELAINE CASEY</td>
<td>7.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102071</td>
<td>03/06/2013</td>
<td>84010</td>
<td>ANA MARIA CASTNER</td>
<td>61.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------</td>
<td>---------</td>
<td>------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>V102072</td>
<td>03/06/2013</td>
<td>18918</td>
<td>SERLYNTHIA G CHATMON</td>
<td>15.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>6.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>4.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MARCH MILEAGE</td>
<td>4.52</td>
</tr>
<tr>
<td>V102073</td>
<td>03/06/2013</td>
<td>18920</td>
<td>BHARTI N CHAVDA</td>
<td>148.60</td>
</tr>
<tr>
<td>V102075</td>
<td>03/06/2013</td>
<td>20203</td>
<td>AMY LINN COLLINS</td>
<td>97.52</td>
</tr>
<tr>
<td>V102076</td>
<td>03/06/2013</td>
<td>20955</td>
<td>NORA A CONTRERAS</td>
<td>330.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DECEMBER MILEAGE</td>
<td>126.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>203.97</td>
</tr>
<tr>
<td>V102077</td>
<td>03/06/2013</td>
<td>21049</td>
<td>TERESA G CORONADO</td>
<td>304.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>81.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>223.74</td>
</tr>
<tr>
<td>V102078</td>
<td>03/06/2013</td>
<td>83949</td>
<td>CHERIE L DEMARR</td>
<td>41.08</td>
</tr>
<tr>
<td>V102079</td>
<td>03/06/2013</td>
<td>23331</td>
<td>MELLA D DRAHUSCHAK</td>
<td>57.63</td>
</tr>
<tr>
<td>V102080</td>
<td>03/06/2013</td>
<td>85139</td>
<td>MELISSA KAY DUFFEL</td>
<td>8.14</td>
</tr>
<tr>
<td>V102081</td>
<td>03/06/2013</td>
<td>84586</td>
<td>KATRINA LOUISE ERICKSON</td>
<td>40.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102083</td>
<td>03/06/2013</td>
<td>84589</td>
<td>HEATHER MARIE FAunce-ESTAY</td>
<td>85.88</td>
</tr>
<tr>
<td>V102084</td>
<td>03/06/2013</td>
<td>83982</td>
<td>TURQUESSA FRANCIS</td>
<td>35.20</td>
</tr>
<tr>
<td>V102085</td>
<td>03/06/2013</td>
<td>26451</td>
<td>JUDITH L FRANKSON</td>
<td>49.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102086</td>
<td>03/06/2013</td>
<td>81839</td>
<td>MICHELLE GANTER</td>
<td>78.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102087</td>
<td>03/06/2013</td>
<td>83965</td>
<td>JORGANNE GARZA</td>
<td>348.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>108.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>240.61</td>
</tr>
<tr>
<td>V102088</td>
<td>03/06/2013</td>
<td>27460</td>
<td>JOELINE E GEICK</td>
<td>109.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102089</td>
<td>03/06/2013</td>
<td>84588</td>
<td>SARA ELIZABETH GOEKE</td>
<td>28.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102090</td>
<td>03/06/2013</td>
<td>28870</td>
<td>DR RICHARD A GRIFFIN &amp; ASSOC, LLC</td>
<td>12,123.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFessional CONTRACT SER</td>
<td>11,913.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES FOR DR. RICHARD</td>
<td>210.03</td>
</tr>
<tr>
<td>V102091</td>
<td>03/06/2013</td>
<td>85200</td>
<td>SUSAN S GUBITZ</td>
<td>833.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROF SVCS</td>
<td>815.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES</td>
<td>17.62</td>
</tr>
<tr>
<td>V102092</td>
<td>03/06/2013</td>
<td>85535</td>
<td>DEELANIE ELIZABETH HALLMARK</td>
<td>77.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102093</td>
<td>03/06/2013</td>
<td>29562</td>
<td>ANTONIA Y HAMM</td>
<td>370.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>244.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>126.00</td>
</tr>
<tr>
<td>V102094</td>
<td>03/06/2013</td>
<td>30131</td>
<td>THERESA L HART</td>
<td>308.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102095</td>
<td>03/06/2013</td>
<td>84593</td>
<td>PATRINA BATTLE HAYES</td>
<td>194.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMBURSEMENT</td>
<td></td>
</tr>
<tr>
<td>V102096</td>
<td>03/06/2013</td>
<td>84625</td>
<td>LOUISE LYNN HENRY</td>
<td>344.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMBURSEMENT</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>44.30</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------</td>
<td>------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>V102097</td>
<td>03/06/2013</td>
<td>82107</td>
<td>TAMMY HILLEGIEST FEBRUARY MILEAGE</td>
<td>97.75</td>
</tr>
<tr>
<td>V102100</td>
<td>03/06/2013</td>
<td>85698</td>
<td>CYNTHIA HUNTER HOSKINS FEBRUARY MILEAGE</td>
<td>70.57</td>
</tr>
<tr>
<td>V102101</td>
<td>03/06/2013</td>
<td>32109</td>
<td>FIONA M HOUGHTON FEBRUARY MILEAGE</td>
<td>44.64</td>
</tr>
<tr>
<td>V102103</td>
<td>03/06/2013</td>
<td>34450</td>
<td>THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE</td>
<td>16.50</td>
</tr>
<tr>
<td>V102104</td>
<td>03/06/2013</td>
<td>34725</td>
<td>LYNDA S JACKSON FEBRUARY MILEAGE</td>
<td>192.67</td>
</tr>
<tr>
<td>V102105</td>
<td>03/06/2013</td>
<td>85126</td>
<td>MARLA LYNN SMITH KANAKIDIS FEBRUARY MILEAGE</td>
<td>79.67</td>
</tr>
<tr>
<td>V102106</td>
<td>03/06/2013</td>
<td>82315</td>
<td>REBECCA J RIKER FEBRUARY MILEAGE</td>
<td>208.49</td>
</tr>
<tr>
<td>V102107</td>
<td>03/06/2013</td>
<td>81153</td>
<td>MARIA KAREN KING REIMBURSEMENT</td>
<td>209.00</td>
</tr>
<tr>
<td>V102108</td>
<td>03/06/2013</td>
<td>36343</td>
<td>LINDA W KLEINWORTH FEBRUARY MILEAGE</td>
<td>136.73</td>
</tr>
<tr>
<td>V102109</td>
<td>03/06/2013</td>
<td>36435</td>
<td>BRENNA G KOLLMORGEN FEBRUARY MILEAGE</td>
<td>77.97</td>
</tr>
<tr>
<td>V102110</td>
<td>03/06/2013</td>
<td>36790</td>
<td>WILLIE H KYLES FEBRUARY MILEAGE</td>
<td>326.97</td>
</tr>
<tr>
<td>V102111</td>
<td>03/06/2013</td>
<td>36950</td>
<td>BELINDA G LALOR TRVL REIMB MEALS TRVL REIMB TRANSPO</td>
<td>278.27</td>
</tr>
<tr>
<td>V102112</td>
<td>03/06/2013</td>
<td>84852</td>
<td>ROY M LANIER ROY M LANIER WAS A SPEAKER ROY M LANIER MILEAGE FOR S</td>
<td>648.89</td>
</tr>
<tr>
<td>V102113</td>
<td>03/06/2013</td>
<td>85543</td>
<td>WENDY HICKS LARSON FEBRUARY MILEAGE</td>
<td>75.71</td>
</tr>
<tr>
<td>V102114</td>
<td>03/06/2013</td>
<td>85218</td>
<td>JOHANNA LEPS DE JAGER FEBRUARY MILEAGE</td>
<td>54.24</td>
</tr>
<tr>
<td>V102115</td>
<td>03/06/2013</td>
<td>37855</td>
<td>MARSHA A LEWIS FEBRUARY MILEAGE</td>
<td>80.80</td>
</tr>
<tr>
<td>V102116</td>
<td>03/06/2013</td>
<td>85384</td>
<td>GREGORY LEE LOOKABAUGH TRVL REIMB LODGING TRVL REIMB TRANSPO</td>
<td>492.33</td>
</tr>
<tr>
<td>V102117</td>
<td>03/06/2013</td>
<td>81343</td>
<td>PHYLLIS A MAC NAMEE FEBRUARY MILEAGE</td>
<td>90.97</td>
</tr>
<tr>
<td>V102118</td>
<td>03/06/2013</td>
<td>39691</td>
<td>LUCY MATTE FEBRUARY MILEAGE</td>
<td>115.83</td>
</tr>
<tr>
<td>V102119</td>
<td>03/06/2013</td>
<td>39707</td>
<td>SHANNON E MAZY FEBRUARY MILEAGE</td>
<td>106.79</td>
</tr>
<tr>
<td>V102120</td>
<td>03/06/2013</td>
<td>85129</td>
<td>KIMBERLY KAY MCLENDON FEBRUARY MILEAGE</td>
<td>66.05</td>
</tr>
<tr>
<td>V102121</td>
<td>03/06/2013</td>
<td>40480</td>
<td>VALERIE H MEKRAS FEBRUARY MILEAGE REIMBURSEMENT</td>
<td>326.13</td>
</tr>
<tr>
<td>V102122</td>
<td>03/06/2013</td>
<td>40550</td>
<td>PATRICIA A MENARD FEBRUARY MILEAGE</td>
<td>127.13</td>
</tr>
<tr>
<td>V102123</td>
<td>03/06/2013</td>
<td>84127</td>
<td>BARBARA MURPHY FEBRUARY MILEAGE</td>
<td>28.48</td>
</tr>
<tr>
<td>V102124</td>
<td>03/06/2013</td>
<td>85599</td>
<td>PRASHANTHI NAIDU NADELLA FEBRUARY MILEAGE</td>
<td>84.75</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>V102125</td>
<td>03/06/2013</td>
<td>82231</td>
<td>ERIKA GREMILLION-Neal</td>
<td>145.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102126</td>
<td>03/06/2013</td>
<td>81161</td>
<td>JOAN L Strong-Ochoa</td>
<td>209.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 reimbursement</td>
<td></td>
</tr>
<tr>
<td>V102127</td>
<td>03/06/2013</td>
<td>46130</td>
<td>ANN K PETTY</td>
<td>315.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102129</td>
<td>03/06/2013</td>
<td>46720</td>
<td>JEAN POLICHINO</td>
<td>67.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102130</td>
<td>03/06/2013</td>
<td>48290</td>
<td>GAYLA RAWLINSON</td>
<td>72.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102132</td>
<td>03/06/2013</td>
<td>84370</td>
<td>MALLORY L ROGERS</td>
<td>13.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102133</td>
<td>03/06/2013</td>
<td>25602</td>
<td>ROGERS, MORRIS &amp; GROVER LLP</td>
<td>13,216.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPROVED CONTRACT IS ATTA</td>
<td>152.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPROVED CONTRACT IS ATTA</td>
<td>335.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102134</td>
<td>03/06/2013</td>
<td>50413</td>
<td>LYNNLOUISE B Russom</td>
<td>67.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102135</td>
<td>03/06/2013</td>
<td>51150</td>
<td>JOHN EDWARD SAWYER</td>
<td>656.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB LODGING</td>
<td>242.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>49.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPo</td>
<td>364.76</td>
</tr>
<tr>
<td>V102136</td>
<td>03/06/2013</td>
<td>85719</td>
<td>LINDA GALE SCHMIDT</td>
<td>137.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102137</td>
<td>03/06/2013</td>
<td>84585</td>
<td>SUSAN RUDOLPH SCHWARTZBERG</td>
<td>141.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102138</td>
<td>03/06/2013</td>
<td>84677</td>
<td>NICOLE RENEE SHANAHAN</td>
<td>180.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB CONF FEE</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>90.00</td>
</tr>
<tr>
<td>V102139</td>
<td>03/06/2013</td>
<td>83700</td>
<td>PAMELA SHAW</td>
<td>174.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMBURSEMENT</td>
<td></td>
</tr>
<tr>
<td>V102140</td>
<td>03/06/2013</td>
<td>85775</td>
<td>TAMARA FAYE SNOW</td>
<td>34.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102141</td>
<td>03/06/2013</td>
<td>83419</td>
<td>MARY A SNYDER</td>
<td>144.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102142</td>
<td>03/06/2013</td>
<td>84207</td>
<td>NOLA LYNN SOPER</td>
<td>59.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102144</td>
<td>03/06/2013</td>
<td>82609</td>
<td>CATHY STAMATAKIS</td>
<td>101.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102145</td>
<td>03/06/2013</td>
<td>84833</td>
<td>JANICE MAGEE STOCK</td>
<td>98.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102148</td>
<td>03/06/2013</td>
<td>84583</td>
<td>JANICE S TOYOTA</td>
<td>100.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102149</td>
<td>03/06/2013</td>
<td>60679</td>
<td>MARY JANE TROTTER</td>
<td>78.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>V102150</td>
<td>03/06/2013</td>
<td>60707</td>
<td>DENICE F TUCKER</td>
<td>106.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FY 2013 mileage</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>-----------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>V102151</td>
<td>03/06/2013</td>
<td>CAROL E VAUGHN</td>
<td>28.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102152</td>
<td>03/06/2013</td>
<td>LESLEY DIANE CASLER</td>
<td>89.27</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102153</td>
<td>03/06/2013</td>
<td>MARY WEISENBURGER</td>
<td>102.83</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102154</td>
<td>03/06/2013</td>
<td>VALARIE WELTON</td>
<td>167.81</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102155</td>
<td>03/06/2013</td>
<td>SYLVIA B WILKINSON</td>
<td>258.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102215</td>
<td>03/07/2013</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>1,135.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>LOGITECH TOUCH MOUSE</td>
<td>75.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>PRINTED MESSAGE FLAG</td>
<td>23.98</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1/2 INCH SMALL FLAGS</td>
<td>4.97</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1/2 INCH SMALL FLAGS</td>
<td>4.97</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ARROW FLAGS- BRIGHT COLOR</td>
<td>4.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ARROW FLAGS- STANDARD COL</td>
<td>4.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>WIRELESS SOLAR KEYBOARD K</td>
<td>89.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>IPAD ZIPPER BINDER WITH M</td>
<td>57.71</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NATURAL VIEW ANTI-GLARE S</td>
<td>25.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SMART USB CHARGE BOOSTER</td>
<td>14.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>AVERY ECO FRIENDLY LABELS</td>
<td>39.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>OSCILLATING HEATER</td>
<td>39.29</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SWINGLINE STANDARD STAPLE</td>
<td>24.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SHEET PROTECTORS FOR THRE</td>
<td>26.26</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SCOTCH C38 DISPENSER WITH</td>
<td>17.89</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TANK STYLE HIGHLIGHTERS</td>
<td>3.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ALKALINE INDUSTRIAL BATTE</td>
<td>115.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>9 VOLT BATTERY CHARGER</td>
<td>143.96</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RAY-PL16041GEN- (2012 BOO</td>
<td>41.94</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>HANGING FOLDER FRAMES</td>
<td>32.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>MAGNETIC GRIP CLIPS</td>
<td>17.98</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6 VEIN SORTER</td>
<td>23.80</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FILE ORGANIZER</td>
<td>12.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>OFFICE FIRST AID KIT</td>
<td>36.83</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>PEPTO</td>
<td>14.23</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TYLENOL</td>
<td>16.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>POST-IT NOTES</td>
<td>33.89</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>POST-IT</td>
<td>8.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DISINFECTING WIPES</td>
<td>41.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TONER, BLACK</td>
<td>136.90</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>PUSH PINS</td>
<td>2.66</td>
<td></td>
</tr>
<tr>
<td>V102217</td>
<td>03/07/2013</td>
<td>DON ELDER JR</td>
<td>7,408.02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>EDUCATIONAL CONSULTANT -</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXPENSES FOR EDUCATIONAL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V102251</td>
<td>03/19/2013</td>
<td>JEM RESOURCE PARTNERS</td>
<td>12,636.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DED:5210 FLEX MED</td>
<td>10,808.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DED:5205 FLEX DEP</td>
<td>1,828.46</td>
<td></td>
</tr>
<tr>
<td>V102252</td>
<td>03/19/2013</td>
<td>JEM RESOURCE PARTNERS</td>
<td>19,949.02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DED:8805 457</td>
<td>10,010.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DED:6000 403B</td>
<td>9,938.35</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------</td>
<td>------------------------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>V102304</td>
<td>03/21/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>2,876.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CREDIT/RETURN</td>
<td>-99.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP TONER (YELLOW) ITEM #H</td>
<td>122.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP TONER (MAGENTA) ITEM #</td>
<td>122.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP LASERJET 2200DN (BLACK)</td>
<td>128.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLACK INK - ITEM # HEW C9</td>
<td>15.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRI-COLOR INK - ITEM # HE</td>
<td>21.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP LASERJET TONER 124A (Y)</td>
<td>187.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP LASERJET TONER 124A (M)</td>
<td>187.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>INDEX TABLE OF CONTENTS D</td>
<td>50.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>INDEX TABLE OF CONTENTS D</td>
<td>75.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MANILA FILE FOLERS - ITEM</td>
<td>18.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXACT INDEX PAPER (GRAY)</td>
<td>11.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EARTH'S CHOICE BIODEGRADA</td>
<td>83.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>KIT,TRANSFER,CM6030/40/49</td>
<td>584.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>KIT,FUSR,IMG,110V,CM6030/49/,</td>
<td>388.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>KIT,ROLLER,CM6030/40/49F/,</td>
<td>88.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BELKIN 5 OUTLET MINI SURG</td>
<td>73.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BELKIN 5 OUTLET MINI SURG</td>
<td>99.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SWINGLINE HANDLE TWO-HOLE</td>
<td>18.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIVIDERS - ECONOMY TABS (</td>
<td>20.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CALCULATOR WITH TAX KEYS</td>
<td>10.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HANGING FILE FOLDER PLAST</td>
<td>2.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NICKEL PLATED LETTER OPEN</td>
<td>1.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLACK LEATHER TAB DIVIDER</td>
<td>3.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHARP FAX TONER/DEVELOPER</td>
<td>266.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>AVERY BLACK TAB DIVERS A-</td>
<td>21.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>AT A GLANCE JANUARY - 201</td>
<td>28.46</td>
</tr>
<tr>
<td>V102379</td>
<td>03/21/2013</td>
<td>85529</td>
<td>WINFORD ADAMS</td>
<td>1,680.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONTRACT WINFORD ADAMS: A</td>
<td></td>
</tr>
<tr>
<td>V102380</td>
<td>03/21/2013</td>
<td>11485</td>
<td>ALONTI CAFE &amp; CATERING</td>
<td>742.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS MTG MEAL</td>
<td>222.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS MTG MEAL</td>
<td>142.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS LUNCH - SFC</td>
<td>377.88</td>
</tr>
<tr>
<td>V102381</td>
<td>03/21/2013</td>
<td>83329</td>
<td>JESUS AMEZCUA</td>
<td>273.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>222.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>51.09</td>
</tr>
<tr>
<td>V102384</td>
<td>03/21/2013</td>
<td>85533</td>
<td>HEATHER MARIE BOWSHER</td>
<td>31.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102385</td>
<td>03/21/2013</td>
<td>16438</td>
<td>MONICA M BRALLIER</td>
<td>50.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102388</td>
<td>03/21/2013</td>
<td>16888</td>
<td>BRUNSWICK PRESS INC</td>
<td>624.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAFR NFISD</td>
<td></td>
</tr>
<tr>
<td>V102389</td>
<td>03/21/2013</td>
<td>85284</td>
<td>FRED E CALHOUN</td>
<td>1,159.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O</td>
<td>900.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES - CONSULTANT - O</td>
<td>259.33</td>
</tr>
<tr>
<td>V102393</td>
<td>03/21/2013</td>
<td>82931</td>
<td>VICTORIA CORTINAS</td>
<td>26.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102394</td>
<td>03/21/2013</td>
<td>83515</td>
<td>SONHO DOAN DAO</td>
<td>29.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102395</td>
<td>03/21/2013</td>
<td>23331</td>
<td>MELLA D DRAHUSCHAK</td>
<td>179.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMBURSEMENT</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
<td>-----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>V102396</td>
<td>03/21/2013</td>
<td>84586</td>
<td>KATRINA LOUISE ERICKSON FEBRUARY MILEAGE</td>
<td>31.08</td>
</tr>
<tr>
<td>V102397</td>
<td>03/21/2013</td>
<td>85264</td>
<td>EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCs</td>
<td>6,428.22</td>
</tr>
<tr>
<td>V102398</td>
<td>03/21/2013</td>
<td>25605</td>
<td>KAYLON C FENNER FEBRUARY MILEAGE</td>
<td>101.76</td>
</tr>
<tr>
<td>V102399</td>
<td>03/21/2013</td>
<td>82935</td>
<td>ROSALINDA C FLORES REIMBURSEMENT</td>
<td>4,730.93</td>
</tr>
<tr>
<td>V102401</td>
<td>03/21/2013</td>
<td>82809</td>
<td>DEREK GILLARD TRVL REIMB MEALS</td>
<td>431.99</td>
</tr>
<tr>
<td>V102403</td>
<td>03/21/2013</td>
<td>85542</td>
<td>ROMA GUPTA FEBRUARY MILEAGE</td>
<td>122.21</td>
</tr>
<tr>
<td>V102404</td>
<td>03/21/2013</td>
<td>29320</td>
<td>CATHERINE MIDDAUGH GUTHRIE FEBRUARY MILEAGE</td>
<td>35.03</td>
</tr>
<tr>
<td>V102405</td>
<td>03/21/2013</td>
<td>29490</td>
<td>LISA M HALL FEBRUARY MILEAGE</td>
<td>13.56</td>
</tr>
<tr>
<td>V102406</td>
<td>03/21/2013</td>
<td>84625</td>
<td>LOUISE LYNN HENRY TRVL REIMB TRANSPO</td>
<td>720.91</td>
</tr>
<tr>
<td>V102408</td>
<td>03/21/2013</td>
<td>31388</td>
<td>SUE A HILL REIMBURSEMENT</td>
<td>226.15</td>
</tr>
<tr>
<td>V102409</td>
<td>03/21/2013</td>
<td>30885</td>
<td>SANDRA W HLVACHEK FEBRUARY MILEAGE</td>
<td>106.79</td>
</tr>
<tr>
<td>V102410</td>
<td>03/21/2013</td>
<td>84421</td>
<td>HOT SHOT DELIVERY INC POSTAGE</td>
<td>399.45</td>
</tr>
<tr>
<td>V102411</td>
<td>03/21/2013</td>
<td>84475</td>
<td>KENDRA JACKSON TRVL REIMB MEALS</td>
<td>108.00</td>
</tr>
<tr>
<td>V102412</td>
<td>03/21/2013</td>
<td>85173</td>
<td>MARY LYNN JOHNSON REIMBURSEMENT</td>
<td>25.97</td>
</tr>
<tr>
<td>V102413</td>
<td>03/21/2013</td>
<td>35600</td>
<td>CHARLOTTE M JORDAN REIMBURSEMENT</td>
<td>345.93</td>
</tr>
<tr>
<td>V102414</td>
<td>03/21/2013</td>
<td>85384</td>
<td>GREGORY LEE LOOKABAUGH TRVL REIMB TRANSPO</td>
<td>705.53</td>
</tr>
<tr>
<td>V102415</td>
<td>03/21/2013</td>
<td>38500</td>
<td>NOEMI R LOPEZ TRVL REIMB MEALS</td>
<td>360.00</td>
</tr>
<tr>
<td>V102416</td>
<td>03/21/2013</td>
<td>85541</td>
<td>ASSATA AYANA LUMUMBA FEBRUARY MILEAGE</td>
<td>37.63</td>
</tr>
</tbody>
</table>
Check Register

Fiscal Year: 13  Period: 7

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102419</td>
<td>03/21/2013</td>
<td>38955</td>
<td>SANDRA A MACGREGOR</td>
<td>106.22</td>
</tr>
<tr>
<td>V102420</td>
<td>03/21/2013</td>
<td>82661</td>
<td>DEBORAH MATTHEWS</td>
<td>85.88</td>
</tr>
<tr>
<td>V102422</td>
<td>03/21/2013</td>
<td>83476</td>
<td>MONINA MORALES-ESTUARTR</td>
<td>85.32</td>
</tr>
<tr>
<td>V102423</td>
<td>03/21/2013</td>
<td>84464</td>
<td>ELAINE A NICHOLS</td>
<td>2,819.75</td>
</tr>
<tr>
<td>V102424</td>
<td>03/21/2013</td>
<td>85380</td>
<td>JIMMY E OWENS</td>
<td>9,249.06</td>
</tr>
<tr>
<td>V102425</td>
<td>03/21/2013</td>
<td>81199</td>
<td>P16 STRATEGIES LP</td>
<td>3,439.43</td>
</tr>
<tr>
<td>V102426</td>
<td>03/21/2013</td>
<td>85138</td>
<td>BARBARA JEAN PARKER</td>
<td>83.56</td>
</tr>
<tr>
<td>V102428</td>
<td>03/21/2013</td>
<td>46358</td>
<td>PEGGY PICKENS</td>
<td>234.00</td>
</tr>
<tr>
<td>V102429</td>
<td>03/21/2013</td>
<td>84750</td>
<td>AMANDA CAROLINE ARNOLD</td>
<td>186.69</td>
</tr>
<tr>
<td>V102430</td>
<td>03/21/2013</td>
<td>85148</td>
<td>HEATHER LYNN RAIN</td>
<td>59.61</td>
</tr>
<tr>
<td>V102431</td>
<td>03/21/2013</td>
<td>35197</td>
<td>JENNIFER JONES RAMOS</td>
<td>156.51</td>
</tr>
<tr>
<td>V102433</td>
<td>03/21/2013</td>
<td>50413</td>
<td>LYNNLOUISE B RUSSOM</td>
<td>189.99</td>
</tr>
<tr>
<td>V102434</td>
<td>03/21/2013</td>
<td>84107</td>
<td>LAURIE SHAH</td>
<td>333.16</td>
</tr>
<tr>
<td>V102435</td>
<td>03/21/2013</td>
<td>84677</td>
<td>NICOLE RENEE SHANAHAN</td>
<td>219.26</td>
</tr>
<tr>
<td>V102436</td>
<td>03/21/2013</td>
<td>83700</td>
<td>PAMELA SHAW</td>
<td>40.40</td>
</tr>
<tr>
<td>V102437</td>
<td>03/21/2013</td>
<td>53379</td>
<td>SPARKLETTS AND SIERRA SPRINGS</td>
<td>7.98</td>
</tr>
<tr>
<td>V102438</td>
<td>03/21/2013</td>
<td>83541</td>
<td>ABBOTT TELLIS</td>
<td>333.16</td>
</tr>
<tr>
<td>V102441</td>
<td>03/21/2013</td>
<td>83496</td>
<td>GAY THORNTON</td>
<td>61.02</td>
</tr>
<tr>
<td>V102442</td>
<td>03/21/2013</td>
<td>85562</td>
<td>M EVE ANDERSON TIDWELL</td>
<td>68.14</td>
</tr>
<tr>
<td>V102443</td>
<td>03/21/2013</td>
<td>82108</td>
<td>JENNIFER UNDERWOOD DANSBERRY</td>
<td>103.62</td>
</tr>
</tbody>
</table>
### Check Register

**Fiscal Year: 13**

**Period: 7**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102444</td>
<td>03/21/2013</td>
<td>84623</td>
<td>ROSA MARIA TORRES REIMBURSEMENT TRVL REIMB MEALS TRVL REIMB MEALS REIMB FOR FUEL FEBRUARY MILEAGE</td>
<td>93.58</td>
</tr>
<tr>
<td>V102447</td>
<td>03/21/2013</td>
<td>61755</td>
<td>BERNICE R VALENZUELA REIMBURSEMENT</td>
<td>150.00</td>
</tr>
<tr>
<td>V102448</td>
<td>03/21/2013</td>
<td>80103</td>
<td>CAROL E VAUGHN TRVL REIMB MEALS REIMB FOR FUEL FEBRUARY MILEAGE</td>
<td>121.74</td>
</tr>
<tr>
<td>V102449</td>
<td>03/21/2013</td>
<td>82565</td>
<td>DANIEL VILLARREAL FEBRUARY MILEAGE MARCH MILEAGE</td>
<td>64.41</td>
</tr>
<tr>
<td>V102450</td>
<td>03/21/2013</td>
<td>84332</td>
<td>GARY WALTER WELLS PROFESSIONAL SERVICES PRO EXPENSES INCURRED DURING</td>
<td>5,911.62</td>
</tr>
<tr>
<td>V102451</td>
<td>03/21/2013</td>
<td>63265</td>
<td>LAYNA L WHITLEY JANUARY MILEAGE FEBRUARY MILEAGE</td>
<td>111.19</td>
</tr>
<tr>
<td>V102452</td>
<td>03/21/2013</td>
<td>64008</td>
<td>TANYA S WISE FEBRUARY MILEAGE FEBRUARY MILEAGE</td>
<td>35.60</td>
</tr>
<tr>
<td>V102453</td>
<td>03/21/2013</td>
<td>83983</td>
<td>VEDA JEANETTE WOODS FEBRUARY MILEAGE</td>
<td>46.33</td>
</tr>
<tr>
<td>V102454</td>
<td>03/21/2013</td>
<td>64730</td>
<td>KARLA J YIELDING FEBRUARY MILEAGE</td>
<td>94.36</td>
</tr>
<tr>
<td>V102455</td>
<td>03/21/2013</td>
<td>83497</td>
<td>MARY ALICE ZUBER FEBRUARY MILEAGE</td>
<td>129.27</td>
</tr>
<tr>
<td>V102510</td>
<td>03/27/2013</td>
<td>85529</td>
<td>WINFORD ADAMS CONTRACT WINFORD ADAMS: A</td>
<td>720.00</td>
</tr>
<tr>
<td>V102511</td>
<td>03/27/2013</td>
<td>11485</td>
<td>ALONTI CAFE &amp; CATERING BUSINESS MTG MEAL</td>
<td>115.84</td>
</tr>
<tr>
<td>V102513</td>
<td>03/27/2013</td>
<td>16888</td>
<td>BRUNSWICK PRESS INC PAFR-HCDE PAFR-HCDE</td>
<td>2332.00 3234.00 698.00</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vendor number</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------------</td>
<td>-----------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>V102514</td>
<td>03/27/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>3,678.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GARMIN NUVI 44 LM 4.3 INC</td>
<td>199.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CAMBRIDGE LIMITED NOTETAK</td>
<td>21.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP BLACK INK CARTRIDGE #7</td>
<td>63.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRINTER INK - BLACK - ITE</td>
<td>69.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRINTER INK (CYAN) - ITEM</td>
<td>67.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRINTER INK (MAGENTA) - I</td>
<td>67.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRINTER INK (YELLOW) - IT</td>
<td>67.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS SOLUTIONS SHEET</td>
<td>18.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAX ALKALINE BATTERIES EV</td>
<td>77.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIXON TECORDEROGA WOOD CA</td>
<td>105.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HIGHLIGHTERS 24 PK AVE 98</td>
<td>69.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRESENTATION VIEW BINDERS</td>
<td>24.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>XEROX DRUM CARTRIDGE XER7</td>
<td>190.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HP BLACK PRINTER CARTRIDGE</td>
<td>454.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DRY ERASE VALUE PACK AVE9</td>
<td>47.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BALL POINT STICK PINS BLA</td>
<td>10.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>VISION ELITE BLACK 8 COLO</td>
<td>44.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>VISION ELITE BLACK EA SAN</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLACK INK CARTRIDGE Q6470</td>
<td>749.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FILING LABELS BSN26102 15</td>
<td>67.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>140.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>QUADRA SPIN PILL CADDY</td>
<td>171.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SATURN STAINLESS BOTTLE</td>
<td>214.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TITLE HOLDER GYM/DUFFLE B</td>
<td>349.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3 SETUP CHARGES</td>
<td>168.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>202.90</td>
</tr>
<tr>
<td>V102515</td>
<td>03/27/2013</td>
<td>85284</td>
<td>FRED E CALHOUN</td>
<td>1,087.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FIELD REP - CONSULTANT -</td>
<td>900.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EXPENSES - CONSULTANT - O</td>
<td>187.58</td>
</tr>
<tr>
<td>V102518</td>
<td>03/27/2013</td>
<td>85264</td>
<td>EXECUTIVE THREAT SOLUTIONS LLC</td>
<td>3,112.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2 SECURITY OFFICER SERVIC</td>
<td></td>
</tr>
<tr>
<td>V102519</td>
<td>03/27/2013</td>
<td>85117</td>
<td>EMESE FELVEGI</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ASSIST WITH THE IMPLEMENT</td>
<td></td>
</tr>
<tr>
<td>V102520</td>
<td>03/27/2013</td>
<td>82935</td>
<td>ROSALINDA C FLORES</td>
<td>251.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB FOR MEAL</td>
<td>199.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB FOR SUPPLIES</td>
<td>51.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.39</td>
</tr>
<tr>
<td>V102521</td>
<td>03/27/2013</td>
<td>26451</td>
<td>JUDITH L FRANKSON</td>
<td>3,989.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MARCH MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102522</td>
<td>03/27/2013</td>
<td>85200</td>
<td>SUSAN S GUBITZ</td>
<td>3,981.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR &quot;GOOD BEHAVIO</td>
<td>8.31</td>
</tr>
<tr>
<td>V102525</td>
<td>03/27/2013</td>
<td>16676</td>
<td>JENNIFER BRIMER HUGHES</td>
<td>1,462.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONSULTANT SERVICES CONTR</td>
<td></td>
</tr>
<tr>
<td>V102526</td>
<td>03/27/2013</td>
<td>34450</td>
<td>THE INTERIOR PLANT COMPANY</td>
<td>16.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY FEE FOR GUARANTEE</td>
<td></td>
</tr>
<tr>
<td>V102527</td>
<td>03/27/2013</td>
<td>35191</td>
<td>JOHN E WILSON &amp; ASSOCIATES LLC</td>
<td>5,304.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SVCS FOR THE</td>
<td>5,229.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MISCELLANEOUS OPERATING C</td>
<td>75.00</td>
</tr>
<tr>
<td>V102529</td>
<td>03/27/2013</td>
<td>39496</td>
<td>CAROL ANNE MARATEA</td>
<td>118.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB FOR REFRESHMENT</td>
<td></td>
</tr>
<tr>
<td>V102530</td>
<td>03/27/2013</td>
<td>85306</td>
<td>JOSE LUIS PEREZ JR</td>
<td>117.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>V102531</td>
<td>03/27/2013</td>
<td>46026</td>
<td>THERESA PEREZ JANUARY MILEAGE</td>
<td>18.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>10.17</td>
</tr>
<tr>
<td>V102532</td>
<td>03/27/2013</td>
<td>83816</td>
<td>LAURIE K PRUETT PETTY CASH</td>
<td>100.00</td>
</tr>
<tr>
<td>V102534</td>
<td>03/27/2013</td>
<td>84821</td>
<td>JAIME SALINAS TRVL MEALS</td>
<td>185.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>68.50</td>
</tr>
<tr>
<td>V102535</td>
<td>03/27/2013</td>
<td>84677</td>
<td>NICOLE RENEE SHANAHAN SEPTEMBER MILEAGE</td>
<td>199.30</td>
</tr>
<tr>
<td>V102536</td>
<td>03/27/2013</td>
<td>83496</td>
<td>GAY THORNTON REIMBURSEMENT</td>
<td>178.00</td>
</tr>
<tr>
<td>V102538</td>
<td>03/27/2013</td>
<td>63624</td>
<td>WILLIAM V MACGILL &amp; COMPANY</td>
<td>184.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLUE MEDIC-KIT3 - ITEM #1</td>
<td>104.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SIDEKICK GLUCOMETER W/50</td>
<td>33.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DEX 4 GLUCOSE TABLETS, OR</td>
<td>1.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ALCOHOL PREP PADS - ITEM</td>
<td>5.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ADSCOPE NINJA SPRAGUE STE</td>
<td>21.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHIPPING &amp; HANDLING</td>
<td>16.95</td>
</tr>
<tr>
<td>V102582</td>
<td>03/27/2013</td>
<td>11485</td>
<td>ALONTI CAFE &amp; CATERING MEALS FOR NEW EMPLOYEE OR</td>
<td>103.28</td>
</tr>
<tr>
<td>V102585</td>
<td>03/27/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>741.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTER FRAMES</td>
<td>161.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY PLANNER</td>
<td>56.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SCISSORS</td>
<td>7.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POST IT 2&quot; &amp; 3&quot; TABS</td>
<td>15.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAX ALKALINE BATTERIES</td>
<td>12.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONO GRIP CORRECTION TAPE</td>
<td>8.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3 &amp; 5 DESK ORGANIZER</td>
<td>37.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CLEAR PUSH PINS</td>
<td>1.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ALKALINE INDUSTRIAL BATTE</td>
<td>12.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>AVERY INDEX MAKER CLEAR L</td>
<td>91.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>AVERY INDEX MAKER CLEAR L</td>
<td>105.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EVEREADY EN91 ALKALINE AA</td>
<td>24.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EVEREADY EN92 AAA SIZE GE</td>
<td>24.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ASTRO ASTROBRIGHTS COLORE</td>
<td>66.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HAMMERMILL FORE SUPER PRE</td>
<td>38.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WAUSAU PAPER ASTRBRIGHTS</td>
<td>12.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ASTRO ASTROBRIGHTS COLORE</td>
<td>12.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WAUSAU PAPER ASTRBRIGHTS</td>
<td>14.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAPER MATE PROFILE BALLPO</td>
<td>34.47</td>
</tr>
<tr>
<td>V102586</td>
<td>03/27/2013</td>
<td>85284</td>
<td>FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT -</td>
<td>1,169.52</td>
</tr>
<tr>
<td>V102589</td>
<td>03/27/2013</td>
<td>85117</td>
<td>EMESE FELVEGI ASSIST WITH THE IMPLEMENT</td>
<td>625.00</td>
</tr>
<tr>
<td>V102596</td>
<td>03/27/2013</td>
<td>84852</td>
<td>ROY M LANIER OPEN PURCHASE ORDER FOR T EXPENSES PAID FOR ROY M L</td>
<td>1,158.97</td>
</tr>
<tr>
<td>V102598</td>
<td>03/27/2013</td>
<td>84903</td>
<td>MARKETEXPO.COM MARKETING FOR CLIENT DEVE</td>
<td>627.50</td>
</tr>
</tbody>
</table>
### Fund: 1993 - GENERAL FUND

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102611</td>
<td>03/27/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC</td>
<td>376.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGE</td>
<td>2.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OVERAGES ON COPIER - OPEN</td>
<td>2.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGES</td>
<td>58.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGES</td>
<td>60.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LEASE AGREEMENT FOR COPIER</td>
<td>35.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGE</td>
<td>6.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED OVERAGE</td>
<td>81.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>129.49</td>
</tr>
<tr>
<td>V102626</td>
<td>03/29/2013</td>
<td>85131</td>
<td>JEM RESOURCE PARTNERS</td>
<td>12,491.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:5210 FLEX MED</td>
<td>10,662.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:5205 FLEX DEP</td>
<td>1,828.46</td>
</tr>
<tr>
<td>V102627</td>
<td>03/29/2013</td>
<td>35069</td>
<td>JEM RESOURCE PARTNERS</td>
<td>19,058.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:6805 457</td>
<td>9,582.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:6000 403B</td>
<td>9,476.24</td>
</tr>
<tr>
<td>V102628</td>
<td>03/29/2013</td>
<td>60818</td>
<td>PUBLIC AGENCY RETIREMENT SERVICES</td>
<td>24,872.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DED:5601 PARS</td>
<td></td>
</tr>
</tbody>
</table>

**Number of checks in fund 1993 - GENERAL FUND:** 319

**Amount total:** 518,359.91

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102388</td>
<td>03/21/2013</td>
<td>16888</td>
<td>BRUNSWICK PRESS INC</td>
<td>660.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ALT CERT BROCHURES</td>
<td></td>
</tr>
</tbody>
</table>

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

**Amount total:** 660.00

### Fund: 2052 - HEAD START

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101297</td>
<td>01/30/2013</td>
<td>83791</td>
<td>CONSTELLATION NEWENERGY INC</td>
<td>-2,902.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DEC BILL-COOLWOOD</td>
<td>-810.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DEC BILL-PUGH</td>
<td>-516.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DEC BILL-SHEFFIELD</td>
<td>-840.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DEC BILL-TIDWELL</td>
<td>-734.81</td>
</tr>
<tr>
<td>102156</td>
<td>03/07/2013</td>
<td>83233</td>
<td>ADVANCED GRAPHICS</td>
<td>4,020.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LIFETIME PREMIUM ACCESS C</td>
<td>3,995.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHIPPING AND HANDLING</td>
<td>25.00</td>
</tr>
<tr>
<td>102179</td>
<td>03/07/2013</td>
<td>27820</td>
<td>GLAZIER FOODS COMPANY</td>
<td>938.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLENDER VARIABLE SPEED WI</td>
<td>469.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLENDER VARIABLE SPEED WI</td>
<td>469.81</td>
</tr>
<tr>
<td>102190</td>
<td>03/07/2013</td>
<td>35683</td>
<td>KAPLAN EARLY LEARNING COMPANY</td>
<td>2,447.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GERM GUARD FOLDING MATS 1</td>
<td></td>
</tr>
<tr>
<td>102194</td>
<td>03/07/2013</td>
<td>82060</td>
<td>METROPOLITAN LANDSCAPE MGMT INC</td>
<td>3,213.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LABOR AS PER ATTACHED QUO</td>
<td>1,245.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES AND MATERIALS AS</td>
<td>1,575.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OVERHEAD &amp; PROFIT</td>
<td>393.00</td>
</tr>
<tr>
<td>102197</td>
<td>03/07/2013</td>
<td>43634</td>
<td>NCS PEARSON INCORPORATED</td>
<td>1,512.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIAL 3 RECORD FORMS ITEM</td>
<td>111.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIAL 3 RECORD FORMS ITEM</td>
<td>111.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIAL 4 COMPLETE KIT ITEM</td>
<td>625.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIAL 4 RECORD FORMS &amp; CUT</td>
<td>187.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIAL 4 SPANISH FORMS ITEM</td>
<td>125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PLS 5 BASIC KIT #D1586589</td>
<td>279.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SHIPPING</td>
<td>72.01</td>
</tr>
<tr>
<td>102212</td>
<td>03/07/2013</td>
<td>62751</td>
<td>WASTE MANAGEMENT TIDWELL</td>
<td>518.14</td>
</tr>
</tbody>
</table>
# Check Register

## Fiscal Year: 13  
Period: 7

<table>
<thead>
<tr>
<th>Fund: 2052 - HEAD START</th>
</tr>
</thead>
<tbody>
<tr>
<td>check number</td>
</tr>
</tbody>
</table>
| 102264 | 03/21/2013 | 83791 | CONSTITUTION NEWENERGY INC  
DEC BILL-COOLWOOD  
DEC BILL-PUGH  
MONTHLY ELECTRICAL USAGE-  
DEC BILL-TIDWELL | 2,902.21 |
| 102275 | 03/21/2013 | 32531 | HOUSTON ISD-FOOD SVCS DEPARTMENT  
ADULT FOOD AT ISD SITES:  
ADULT FOOD AT ISD SITES: | 1,087.00 |
| 102284 | 03/21/2013 | 80152 | PLAYWELL GROUP  
SUPPLIES AND MATERIALS AS  
LABOR AS PER ATTACHED QUO | 13,819.87 |
| 102285 | 03/21/2013 | 46834 | CECILE PORCHE-PETTY CASH CUSTODIAN  
FOOD PURCH-HS | 14.24 |
| 102548 | 03/27/2013 | 85704 | BROTHERS BUSINESS EQUIPMENT  
DRUM UNIT ASSEMBLY  
TONER  
COST OF LABOR | 179.10 |
| 102557 | 03/27/2013 | 27820 | GLAZIER FOODS COMPANY  
FOOD FOR REFRESHMENTS FOR | 58.22 |
| 102572 | 03/27/2013 | 84957 | PRIME TREES INC  
CONT SVC-PUGH | 475.00 |
| V102232 | 03/07/2013 | 84863 | TEXAS LITHO  
2 PART NCR PARENT TEACHER  
2 PART NCR TEACHER HOME V  
ASSESMENT OBSERVATION AN | 637.00 |
| V102314 | 03/21/2013 | 28000 | GLOBAL SERVICES LLC  
MX-B201D COPIER/PRINTER/S  
MX-B201D COPIER/PRINTER/S  
MX-B201D COPIER/PRINTER/S | 5,685.00 |
| V102317 | 03/21/2013 | 31565 | SUSAN E HOAK  
DEC MLS-HS | 23.31 |
| V102318 | 03/21/2013 | 31720 | HOLDELS PEST CONTROL COMPANY  
MONTHLY PEST CONTROL SERV | 40.00 |

Number of checks in fund 2052 - HEAD START: 18  
Amount total: 34,668.18

<table>
<thead>
<tr>
<th>Fund: 2053 - HEAD START</th>
</tr>
</thead>
<tbody>
<tr>
<td>check number</td>
</tr>
</tbody>
</table>
| 102159 | 03/07/2013 | 80971 | ALLIED WASTE SERVICES #855  
MAR SVC-LAPORTE | 179.84 |
| 102162 | 03/07/2013 | 85270 | ASPEN IMAGING LTD  
NEWSLETTER 17 X 22 FLAT 8 | 975.00 |
| 102163 | 03/07/2013 | 13870 | AT&T  
JAN BILL  
FEB BILL | 422.47 |

Amount total: 34,668.18

Report Date: 4/3/2013
# Check Register

**Fiscal Year:** 13  
**Period:** 7  
**Fund:** 2053 - HEAD START

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102167</td>
<td>03/07/2013</td>
<td>16155</td>
<td>BORDEN MILK PRODUCTS LLC</td>
<td>8,327.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-BARRETT</td>
<td>430.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-BAYTOWN</td>
<td>1,461.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-CHANNELVIEW</td>
<td>511.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-COMPTON</td>
<td>1,153.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-COOLWOOD</td>
<td>608.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-5TH WARD</td>
<td>675.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-HUMBLE</td>
<td>816.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-WALKER</td>
<td>543.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-LAPORTE</td>
<td>677.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-PUGH</td>
<td>416.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-SHEFFIELD</td>
<td>531.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-TIDWELL</td>
<td>501.33</td>
</tr>
<tr>
<td>102170</td>
<td>03/07/2013</td>
<td>18491</td>
<td>CENTERPOINT ENERGY</td>
<td>427.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-CHANNELVIEW</td>
<td>88.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-WALKER</td>
<td>94.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-LAPORTE</td>
<td>184.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SHEFFIELD</td>
<td>60.42</td>
</tr>
<tr>
<td>102171</td>
<td>03/07/2013</td>
<td>84158</td>
<td>CENTRAL TELEPHONE COMPANY OF TEXAS</td>
<td>539.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>269.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>269.99</td>
</tr>
<tr>
<td>102173</td>
<td>03/07/2013</td>
<td>83791</td>
<td>CONSTELLATION NEWENERGY INC</td>
<td>6,198.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BAYTOWN</td>
<td>947.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-COOLWOOD</td>
<td>1,064.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-WALKER</td>
<td>559.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-LAPORTE</td>
<td>1,077.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-PUGH</td>
<td>468.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-SHEFFIELD</td>
<td>1,204.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-TIDWELL</td>
<td>876.96</td>
</tr>
<tr>
<td>102179</td>
<td>03/07/2013</td>
<td>27820</td>
<td>GLAZIER FOODS COMPANY</td>
<td>24,429.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-BARRETT</td>
<td>1,338.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-BAYTOWN</td>
<td>3,221.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-CHANNELVIEW</td>
<td>2,778.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-COMPTON</td>
<td>2,772.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-COOLWOOD</td>
<td>1,392.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-5TH WARD</td>
<td>3,133.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-HUMBLE</td>
<td>2,166.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-WALKER</td>
<td>1,373.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-LAPORTE</td>
<td>2,132.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-SHEFFIELD</td>
<td>1,485.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-TIDWELL</td>
<td>1,695.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-CHANNELVIEW</td>
<td>756.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN CHGS-CHANNELVIEW</td>
<td>181.93</td>
</tr>
<tr>
<td>102181</td>
<td>03/07/2013</td>
<td>85783</td>
<td>HARRIS COUNTY WATER CONTROL AND MAR BILL-CHANNEL</td>
<td>793.33</td>
</tr>
<tr>
<td>102183</td>
<td>03/07/2013</td>
<td>31566</td>
<td>HOBART</td>
<td>471.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONT SVC-BAYTOWN</td>
<td>224.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAINT SPLY-BAYTOWN</td>
<td>9.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONT SVC-WALKER</td>
<td>230.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAINT SPLY-WALKER</td>
<td>8.10</td>
</tr>
<tr>
<td>102186</td>
<td>03/07/2013</td>
<td>33040</td>
<td>CITY OF HOUSTON WATER</td>
<td>252.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-PUGH</td>
<td>85.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SHEFFIELD</td>
<td>166.76</td>
</tr>
<tr>
<td>102188</td>
<td>03/07/2013</td>
<td>33941</td>
<td>INDUSTRIAL FIRE EQUIPMENT COMPANY</td>
<td>91.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONT SVC-LAPORTE</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>---------</td>
<td>----------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>102190</td>
<td>03/07/2013</td>
<td>35683</td>
<td>KAPLAN EARLY LEARNING COMPANY STANDARD CRAYONS CLASS PA</td>
<td>122.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>200 FINE TIP MARKERS ITEM</td>
<td>34.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>18 PK CRAFT SCISSORS SET CONSTRUCTION PAPER ITEM#4</td>
<td>38.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11.61</td>
</tr>
<tr>
<td>102191</td>
<td>03/07/2013</td>
<td>36910</td>
<td>LAKESHORE LEARNING MATERIALS SOFT SEATS ITEM#DD370X 6C</td>
<td>142.47</td>
</tr>
<tr>
<td>102192</td>
<td>03/07/2013</td>
<td>37208</td>
<td>CITY OF LA PORTE MAR BILL-LAPORTE</td>
<td>185.49</td>
</tr>
<tr>
<td>102195</td>
<td>03/07/2013</td>
<td>84217</td>
<td>NATIONAL PROSOURCE PROFESSIONAL SERVICES CON</td>
<td>3,280.00</td>
</tr>
<tr>
<td>102199</td>
<td>03/07/2013</td>
<td>45499</td>
<td>PARKWAY UTILITY DISTRICT FEB BILL-TIDWELL</td>
<td>542.75</td>
</tr>
<tr>
<td>102200</td>
<td>03/07/2013</td>
<td>81125</td>
<td>PHONOSCOPE INC MAR BILL-COMPTON</td>
<td>4,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-COOLWOOD</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-5TH WARD</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-LAPORTE</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-PUGH</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-HARRIS</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-BARRETT</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-SHEFFIELD</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-WALKER</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-BAYTOWN</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-HUMBLE</td>
<td>375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-TIDWELL</td>
<td>375.00</td>
</tr>
<tr>
<td>102204</td>
<td>03/07/2013</td>
<td>47923</td>
<td>QUALITY SECURITY SYSTEMS MAINT SPLY-TIDWELL</td>
<td>61.92</td>
</tr>
<tr>
<td>102207</td>
<td>03/07/2013</td>
<td>48800</td>
<td>RELIANT ENERGY FEB BILL-SHEFFIELD</td>
<td>477.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BARRETT</td>
<td>19.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>457.56</td>
</tr>
<tr>
<td>102209</td>
<td>03/07/2013</td>
<td>84620</td>
<td>BERTHA L ST JOHN PROFESSIONAL SERVICES CON</td>
<td>510.00</td>
</tr>
<tr>
<td>102210</td>
<td>03/07/2013</td>
<td>61926</td>
<td>VERIZON SOUTHWEST FEB BILL-BAYTOWN</td>
<td>489.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BARRETT</td>
<td>233.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>256.89</td>
</tr>
<tr>
<td>102211</td>
<td>03/07/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS FEB BILL-HS</td>
<td>484.48</td>
</tr>
<tr>
<td>102212</td>
<td>03/07/2013</td>
<td>62751</td>
<td>WASTE MANAGEMENT MAR BILL-BAYTOWN</td>
<td>753.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-PUGH</td>
<td>100.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-COOLWOOD</td>
<td>100.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-BAYTOWN</td>
<td>100.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-SHEFFIELD</td>
<td>50.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HUMBLE</td>
<td>50.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-TIDWELL</td>
<td>268.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-CHELANGEVIEW</td>
<td>81.57</td>
</tr>
<tr>
<td>102253</td>
<td>03/21/2013</td>
<td>10248</td>
<td>ACE MART RESTAURANT SUPPLY CO &quot;TRUTEMP&quot; REFRIGERATOR/FR</td>
<td>46.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STAINLESS &quot;WINDSOR&quot; FLATW</td>
<td>7.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6 1/2&quot; TAN MELAMINE PLATE</td>
<td>4.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6&quot; BEIGE POM TONG, EACH (</td>
<td>19.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14.70</td>
</tr>
<tr>
<td>102257</td>
<td>03/21/2013</td>
<td>14892</td>
<td>CITY OF BAYTOWN MAR BILL-BAYTOWN</td>
<td>591.73</td>
</tr>
<tr>
<td>102262</td>
<td>03/21/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC HP LJ 3530 FUSER 110V</td>
<td>166.18</td>
</tr>
</tbody>
</table>
# Check Register

**Fiscal Year: 13**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102263</td>
<td>03/21/2013</td>
<td>18491</td>
<td>CENTERPOINT ENERGY</td>
<td>43.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-BAYTOWN</td>
<td></td>
</tr>
<tr>
<td>102264</td>
<td>03/21/2013</td>
<td>83791</td>
<td>CONSTELLATION NEWENERGY INC</td>
<td>2,656.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-COOLWOOD</td>
<td>815.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-PUGH</td>
<td>394.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SHEFFIELD</td>
<td>796.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-TIDWELL</td>
<td>650.12</td>
</tr>
<tr>
<td>102268</td>
<td>03/21/2013</td>
<td>85263</td>
<td>ED KOCH PLUMBING REPAIR SPECIALIST</td>
<td>1,925.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>COST OF LABOR FOR GREASE</td>
<td></td>
</tr>
<tr>
<td>102271</td>
<td>03/21/2013</td>
<td>27819</td>
<td>HARRIS COUNTY FWSD</td>
<td>280.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-WALKER</td>
<td></td>
</tr>
<tr>
<td>102273</td>
<td>03/21/2013</td>
<td>33040</td>
<td>CITY OF HOUSTON WATER</td>
<td>426.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-COOLWOOD</td>
<td></td>
</tr>
<tr>
<td>102274</td>
<td>03/21/2013</td>
<td>80411</td>
<td>CITY OF HOUSTON</td>
<td>157.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RENEWAL OF ANNUAL COMBUST</td>
<td></td>
</tr>
<tr>
<td>102277</td>
<td>03/21/2013</td>
<td>85800</td>
<td>HUDSON ENERGY SERVICES, LLC</td>
<td>1,718.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-CHANNELVIEW</td>
<td></td>
</tr>
<tr>
<td>102281</td>
<td>03/21/2013</td>
<td>84217</td>
<td>NATIONAL PROSOURCE</td>
<td>3,280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td></td>
</tr>
<tr>
<td>102288</td>
<td>03/21/2013</td>
<td>47923</td>
<td>QUALITY SECURITY SYSTEMS</td>
<td>2,389.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-BARRETT</td>
<td>262.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-BAYTOWN</td>
<td>373.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-COOLWOOD</td>
<td>254.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HUMBLE</td>
<td>259.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-LAPORTE</td>
<td>280.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-PUGH</td>
<td>243.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-SHEFFIELD</td>
<td>265.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-TIDWELL</td>
<td>269.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-CHANNELVIEW</td>
<td>49.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONT SVC-SHEFFIELD</td>
<td>130.00</td>
</tr>
<tr>
<td>102292</td>
<td>03/21/2013</td>
<td>84620</td>
<td>BERTHA L ST JOHN</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td></td>
</tr>
<tr>
<td>102295</td>
<td>03/21/2013</td>
<td>81224</td>
<td>TX DEPT OF FAMILY AND PROTECTIVE RENEWAL OF ANNUAL CHILD C</td>
<td>95.00</td>
</tr>
<tr>
<td>102539</td>
<td>03/27/2013</td>
<td>10248</td>
<td>ACE MART RESTAURANT SUPPLY CO</td>
<td>840.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12&quot; TAN MELAMINE PLATTER,</td>
<td>51.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14 OZ. TAN PLASTIC NAPPY</td>
<td>191.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>20 QT. ALUMINUM STOCK POT</td>
<td>46.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2 1/2&quot; DEEP HALF SIZE STA</td>
<td>84.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>24&quot; X 18&quot; X 4 3/4&quot; ALUMIN</td>
<td>129.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10 1/4&quot; TAN MELAMINE PLAT</td>
<td>45.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>9&quot; TAN MELAMINE PLATE, DO</td>
<td>233.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6&quot; BLACK SALAD TONG, EACH</td>
<td>55.00</td>
</tr>
</tbody>
</table>
### Check Register

**Fiscal Year: 13**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vendor no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102545</td>
<td>03/27/2013</td>
<td>16155</td>
<td>BORDEN MILK PRODUCTS LLC</td>
<td>7,246.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BARRETT</td>
<td>376.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BAYTOWN</td>
<td>993.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-CHANNELVIEW</td>
<td>698.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-COMPTON</td>
<td>968.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-COOLWOOD</td>
<td>435.63</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-5TH WARD</td>
<td>590.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-HUMBLE</td>
<td>524.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-WALKER</td>
<td>536.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-LAPORTE</td>
<td>658.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-PUGH</td>
<td>403.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-SHEFFIELD</td>
<td>564.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-TIDWELL</td>
<td>497.49</td>
</tr>
<tr>
<td>102546</td>
<td>03/27/2013</td>
<td>16240</td>
<td>BOSWORTH PAPERS INC</td>
<td>53.80</td>
</tr>
<tr>
<td>102550</td>
<td>03/27/2013</td>
<td>18491</td>
<td>CENTERPOINT ENERGY</td>
<td>89.06</td>
</tr>
<tr>
<td>102552</td>
<td>03/27/2013</td>
<td>85300</td>
<td>CHILDCARE CAREERS LLC</td>
<td>18,019.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>508.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>538.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>542.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>248.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>406.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>500.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>675.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>669.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>914.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>492.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>976.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>440.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>1,038.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>124.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>678.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>124.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>406.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>542.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>1,168.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>674.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>1,084.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>658.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>194.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>1,785.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>259.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>116.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>1,383.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>620.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CHILD CARE PROFESSION S</td>
<td>248.00</td>
</tr>
<tr>
<td>102554</td>
<td>03/27/2013</td>
<td>21860</td>
<td>CV BAYTOWN JOINT VENTURE</td>
<td>7,233.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-BAYTOWN</td>
<td></td>
</tr>
<tr>
<td>102556</td>
<td>03/27/2013</td>
<td>85146</td>
<td>FIRST LOVE COMMUNITY UMC</td>
<td>2,241.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-HUMBLE</td>
<td>1,300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HUMBLE</td>
<td>140.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HUMBLE</td>
<td>77.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HUMBLE</td>
<td>723.54</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013  
Page 25 of 47
<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102557</td>
<td>03/27/2013</td>
<td>27820</td>
<td>GLAZIER FOODS COMPANY</td>
<td>32,122.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BARRETT</td>
<td>1,722.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BAYTOWN</td>
<td>3,721.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-CHANNELVIEW</td>
<td>3,143.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-COMPTON</td>
<td>3,739.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STUDENT FOOD-CM TO VERIFY</td>
<td>2,093.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-5TH WARD</td>
<td>3,788.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-HUMBLE</td>
<td>2,354.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-WALKER</td>
<td>1,884.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-LAPORTE</td>
<td>3,176.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-SHEFFIELD</td>
<td>2,166.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-TIDWELL</td>
<td>1,994.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BAYTOWN</td>
<td>591.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-CHANNELVIEW</td>
<td>161.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-TIDWELL</td>
<td>176.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BARRETT</td>
<td>75.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-BAYTOWN</td>
<td>56.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-WALKER</td>
<td>141.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-TIDWELL</td>
<td>55.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-CHANNELVIEW</td>
<td>864.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB CHGS-PC</td>
<td>216.91</td>
</tr>
<tr>
<td>102558</td>
<td>03/27/2013</td>
<td>29920</td>
<td>HARRIS COUNTY TREASURER</td>
<td>50.00</td>
</tr>
<tr>
<td>102560</td>
<td>03/27/2013</td>
<td>32920</td>
<td>CITY OF HOUSTON HEALTH DEPARTMENT</td>
<td>8,498.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-COMPTON</td>
<td>5,733.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-5TH WARD</td>
<td>2,764.80</td>
</tr>
<tr>
<td>102561</td>
<td>03/27/2013</td>
<td>33727</td>
<td>IGLESIA CHRISTIANA BAUTISTA EBENEZE</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-SHEFFIELD</td>
<td></td>
</tr>
<tr>
<td>102564</td>
<td>03/27/2013</td>
<td>35683</td>
<td>KAPLAN EARLY LEARNING COMPANY</td>
<td>424.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LAMINATING FILM ROLL ITEM</td>
<td>161.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTER BOARDS ITEM#47416</td>
<td>23.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>POSTER BOARDS ITEM# 47416</td>
<td>23.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MANILA ART PAPER ITEM#788</td>
<td>11.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONSTRUCTION PAPER ITEM#4</td>
<td>46.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONSTRUCTION PAPER ITEM#8</td>
<td>8.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EASEL BOARD ITEM#8100 ADJ</td>
<td>60.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUTCHER PAPER ITEM#33505</td>
<td>45.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PLAYDOUGH ITEM#30695 ASSO</td>
<td>8.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GLUE ITEM#84980 GLITTER</td>
<td>14.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ALL PURPOSE GLUE ITEM#473</td>
<td>20.54</td>
</tr>
<tr>
<td>102566</td>
<td>03/27/2013</td>
<td>37600</td>
<td>BYUNG K LEE</td>
<td>3,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR RENT-TIDWELL</td>
<td></td>
</tr>
<tr>
<td>102569</td>
<td>03/27/2013</td>
<td>84217</td>
<td>NATIONAL PROSOURCE</td>
<td>3,280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vendor_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------------------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>102577</td>
<td>03/27/2013</td>
<td>83479</td>
<td>THIRD COAST FRESH DISTRIBUTION LLC</td>
<td>3,671.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-BAYTOWN</td>
<td>555.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-CHANNELVIEW</td>
<td>271.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-COMPTON</td>
<td>596.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-COOLWOOD</td>
<td>294.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-5TH WARD</td>
<td>431.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-HUMBLE</td>
<td>347.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-WALKER</td>
<td>244.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-LAPORTE</td>
<td>451.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-SHEFFIELD</td>
<td>243.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-TIDWELL</td>
<td>265.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR SVC-BARRETT</td>
<td>169.91</td>
</tr>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS</td>
<td>80.33</td>
</tr>
<tr>
<td>102581</td>
<td>03/27/2013</td>
<td>64845</td>
<td>ZIEBEN FOUNDATION PROPERTIES</td>
<td>5,000.00</td>
</tr>
<tr>
<td>V102215</td>
<td>03/07/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>91.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>INDEX DIVIDER TABS ITEM#B</td>
<td>6.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY PLANNER ITEM#AA67</td>
<td>20.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BINDING COMBS ITEM#FEL523</td>
<td>35.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PRESENTATION COVERS ITEM#</td>
<td>28.93</td>
</tr>
<tr>
<td>V102216</td>
<td>03/07/2013</td>
<td>82548</td>
<td>OLGA LIDIA FLORES CHEN</td>
<td>94.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td>V102224</td>
<td>03/07/2013</td>
<td>31720</td>
<td>HOLDERS PEST CONTROL COMPANY</td>
<td>240.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-BAYTOWN</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BARRETT</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-COOLWOOD</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-WALKER</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SHEFFIELD</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL-TIDWELL</td>
<td>40.00</td>
</tr>
<tr>
<td>V102229</td>
<td>03/07/2013</td>
<td>48820</td>
<td>ODESSA T RELIFORD</td>
<td>45.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>17.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>27.69</td>
</tr>
<tr>
<td>V102231</td>
<td>03/07/2013</td>
<td>52846</td>
<td>JULIE A SMITH</td>
<td>5,996.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>2,242.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>1,397.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>2,356.25</td>
</tr>
<tr>
<td>V102232</td>
<td>03/07/2013</td>
<td>84863</td>
<td>TEXAS LITHO</td>
<td>164.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EAT RIGHT FLYER (SPANISH)</td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MENU SURVEY (ENGLISH/SPAN)</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EAT RIGHT FLYER (ENGLISH)</td>
<td>38.00</td>
</tr>
<tr>
<td>V102235</td>
<td>03/07/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC</td>
<td>18.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SCOTT</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BARRETT</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BARRETT</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HUMBLE</td>
<td>3.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-LAPORTE</td>
<td>3.00</td>
</tr>
<tr>
<td>V102317</td>
<td>03/21/2013</td>
<td>31565</td>
<td>SUSAN E HOAK</td>
<td>83.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN24 MLS-HS</td>
<td></td>
</tr>
<tr>
<td>V102318</td>
<td>03/21/2013</td>
<td>31720</td>
<td>HOLDERS PEST CONTROL COMPANY</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ONE TIME FEE FOR INITIAL</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-5TH WARD</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-LAPORTE</td>
<td>40.00</td>
</tr>
<tr>
<td>V102321</td>
<td>03/21/2013</td>
<td>85831</td>
<td>QUATHANNA LASHELL LEE</td>
<td>10.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PHYSICAL REIM-HS</td>
<td></td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>---------</td>
<td>-------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>V102349</td>
<td>03/21/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC</td>
<td>92.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HARRIS</td>
<td>3.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-KIPP</td>
<td>3.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-BAYTOWN</td>
<td>6.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-COOLWOOD</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-PUGH</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SHEFFIELD</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-TIDWELL</td>
<td>8.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-WALKER</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-5TH WARD</td>
<td>10.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-CHANNELVIEW</td>
<td>11.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-COMPTON</td>
<td>9.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-HS</td>
<td>9.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-SAN JAC</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-LAPORTE</td>
<td>3.00</td>
</tr>
<tr>
<td>V102585</td>
<td>03/27/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS</td>
<td>812.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MARBLED CALENDAR - SLATE</td>
<td>27.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MARBLED CALENDAR - SLATE</td>
<td>27.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TWO COLOR DESK PAD (AAGSK)</td>
<td>29.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RUBBER BANDS ASSORTED PAC</td>
<td>4.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIRELESS MOUSE - M325 (LO)</td>
<td>31.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STAPLES SF4 0 5M PREMIUM</td>
<td>5.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS SOURCE ENVELOPES</td>
<td>25.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LAMINATE POUCH SWI3745022</td>
<td>40.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROUNDS STICK PENS BIC GSMG</td>
<td>7.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS SOURCE STAPLER B</td>
<td>6.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS SOURCE STAPLES B</td>
<td>1.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUSINESS SOURCE TAPE BSN</td>
<td>23.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DUCK BRAND TAPE DUC5556P</td>
<td>19.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LASER JET P2015 SERIES TO</td>
<td>183.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LASER JET 3380 SERIES TON</td>
<td>167.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WHITE EASY PEEL ADDRESS L</td>
<td>26.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PLATINUM SERIES INDOOR MA</td>
<td>183.74</td>
</tr>
<tr>
<td>V102588</td>
<td>03/27/2013</td>
<td>23631</td>
<td>SHERRY N EAGLETON</td>
<td>53.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>25.83</td>
</tr>
<tr>
<td>V102595</td>
<td>03/27/2013</td>
<td>35413</td>
<td>CATHERINE R JONES</td>
<td>109.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SPLY REIMB-</td>
<td>25.83</td>
</tr>
<tr>
<td>V102602</td>
<td>03/27/2013</td>
<td>45798</td>
<td>VENETIA L PEACOCK</td>
<td>109.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>25.83</td>
</tr>
<tr>
<td>V102603</td>
<td>03/27/2013</td>
<td>48077</td>
<td>GULSHAN A RAHMAN</td>
<td>79.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>24.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MARCH MILEAGE</td>
<td>54.24</td>
</tr>
<tr>
<td>V102604</td>
<td>03/27/2013</td>
<td>84494</td>
<td>ARIANNE LOUISE RIEBEL</td>
<td>105.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>105.09</td>
</tr>
<tr>
<td>V102607</td>
<td>03/27/2013</td>
<td>52846</td>
<td>JULIE A SMITH</td>
<td>1,088.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td>1,088.75</td>
</tr>
</tbody>
</table>

Number of checks in fund 2053 - HEAD START: 73

Amount total: 170,667.41

**Fund: 2062 - HEAD START TRAINING**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102570</td>
<td>03/27/2013</td>
<td>80940</td>
<td>PONDER’S LIFESAVING SKILLS</td>
<td>1,455.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FIRST AID CPR AED BOOK</td>
<td>1,395.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ESTIMATED SHIPPING/HANDLI</td>
<td>60.00</td>
</tr>
</tbody>
</table>
# Check Register

**Fiscal Year: 13**

**Period: 7**

Number of checks in fund 2062 - HEAD START TRAINING: 1  
Amount total: 1,455.00

<table>
<thead>
<tr>
<th>Fund: 2062 - HEAD START TRAINING</th>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>102201</td>
<td>03/07/2013</td>
<td>80940</td>
<td>PONDER'S LIFESAVING SKILLS</td>
<td>1,300.00</td>
</tr>
<tr>
<td></td>
<td>V102329</td>
<td>03/21/2013</td>
<td>48077</td>
<td>WORKSHOP-HS</td>
<td>289.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GULSHAN A RAHMAN</td>
<td>126.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PER DIEM-HS</td>
<td>163.44</td>
</tr>
</tbody>
</table>

Number of checks in fund 2063 - HEAD START TRAINING: 2  
Amount total: 1,589.44

<table>
<thead>
<tr>
<th>Fund: 2233 - FEDERAL TANF</th>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>102578</td>
<td>03/27/2013</td>
<td>61926</td>
<td>VERIZON SOUTHWEST</td>
<td>54.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-AD ED</td>
<td></td>
</tr>
</tbody>
</table>

Number of checks in fund 2233 - FEDERAL TANF: 1  
Amount total: 54.69

<table>
<thead>
<tr>
<th>Fund: 2303 - FED ABE REGULAR</th>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>102262</td>
<td>03/21/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC</td>
<td>13,706.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LVO TS TC M91P IS-2500 50</td>
<td>3,802.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LVO TS TP T520 IS-2520M 3</td>
<td>8,797.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LVO 3YR 9X5XNBDEPOT, MF</td>
<td>881.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CAST LOGIC 16&quot; VALUE BRIE</td>
<td>224.90</td>
</tr>
<tr>
<td></td>
<td>102280</td>
<td>03/21/2013</td>
<td>37960</td>
<td>LINDALE BAPTIST CHURCH</td>
<td>800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OPEN PO FOR MONTLY PARKIN</td>
<td></td>
</tr>
<tr>
<td></td>
<td>102541</td>
<td>03/27/2013</td>
<td>13870</td>
<td>AT&amp;T</td>
<td>388.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-AD ED</td>
<td>119.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-AD ED</td>
<td>269.57</td>
</tr>
<tr>
<td></td>
<td>102546</td>
<td>03/27/2013</td>
<td>16240</td>
<td>BOSWORTH PAPERS INC</td>
<td>1,261.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECTRUM MULIT-USE 8.5 X</td>
<td>1,040.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECTRUM MULIT-USE 8.5 X</td>
<td>220.68</td>
</tr>
<tr>
<td></td>
<td>102574</td>
<td>03/27/2013</td>
<td>85810</td>
<td>ECOLOGY CENTER</td>
<td>1,635.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ROOTS OF SUCCESS FOR SOCI</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ROOTS OF SUCCESS FOR SOCI</td>
<td>60.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SHIPPING &amp; HANDLING (SEE)</td>
<td>75.00</td>
</tr>
<tr>
<td></td>
<td>V102219</td>
<td>03/07/2013</td>
<td>85374</td>
<td>LATISHIA K GOUDEAU</td>
<td>138.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NOVEMBER MILEAGE</td>
<td>85.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DECEMBER MILEAGE</td>
<td>53.06</td>
</tr>
<tr>
<td></td>
<td>V102223</td>
<td>03/07/2013</td>
<td>31565</td>
<td>SUSAN E HOAK</td>
<td>211.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>EMP TRVL-AD ED</td>
<td>175.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PER DIEM-AD ED</td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td>V102225</td>
<td>03/07/2013</td>
<td>83835</td>
<td>EDUARDO HONOLD</td>
<td>193.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TRVL-AD ED</td>
<td>175.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PER DIEM-AD ED</td>
<td>18.00</td>
</tr>
<tr>
<td></td>
<td>V102226</td>
<td>03/07/2013</td>
<td>80091</td>
<td>MARTIN G LOA</td>
<td>262.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>V102228</td>
<td>03/07/2013</td>
<td>83067</td>
<td>RONALEE MARTINEZ</td>
<td>72.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PER DIEM-AD ED</td>
<td></td>
</tr>
<tr>
<td></td>
<td>V102301</td>
<td>03/21/2013</td>
<td>11260</td>
<td>FLORA LINETTE ALLEN</td>
<td>125.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>47.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>78.76</td>
</tr>
<tr>
<td></td>
<td>V102316</td>
<td>03/21/2013</td>
<td>85314</td>
<td>ALYSHA CYNTRELL HARMON</td>
<td>194.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td></td>
</tr>
</tbody>
</table>
## Check Register

**Fiscal Year: 13**  
**Period: 7**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
</table>
| V102322      | 03/21/2013 | 84281   | DIANA LERMA  
FEBRUARY MILEAGE | 138.71 |
| V102323      | 03/21/2013 | 81917   | CAROLE MARTIN  
JANUARY MILEAGE | 105.66 |
| V102328      | 03/21/2013 | 44332   | MAY O'BRIEN  
SEPTEMBER MILEAGE  
DECEMBER MILEAGE | 178.02 |
| V102337      | 03/21/2013 | 80028   | MARIA C SOSA  
FEBRUARY MILEAGE | 177.52 |
| V102342      | 03/21/2013 | 61690   | V K VACCARO  
FEBRUARY MILEAGE | 170.52 |
| V102349      | 03/21/2013 | 84288   | ZENO DIGITAL SOLUTIONS, LLC  
FEB BILL-AD ED  
FEB CHGS-AD ED  
ESTIMATED OVERAGES | 162.63 |
| V102584      | 03/27/2013 | 81908   | DAVID WAYNE BERRIER  
FEBRUARY MILEAGE | 29.83 |
| V102585      | 03/27/2013 | 17320   | BUTLER BUSINESS PRODUCTS  
REPLACEMENT OH PROJECTOR  
PRESNTATION CAR, ITEM #  
KRYS TAL VIEW DESK ORGANIZ  
PRESS TO SEAL ENVELOPES,  
BR IGHT COLOR TABS, MULTI,  
XTRA WIDE W/WIDE TABE, WH  
REMOVABLE LABELS, ITEM #  
POST IT NOTES, GLOW COLOR  
POST IT NOTES, NEON COLOR  
PH COMMERCIAL PENCIL SHAR  
REFILL INK, RED, # XST 22  
REFILL INK, BLUE, ITEM #  
PLE DGE, ITEM # DRA 576307  
COLOR LASERJET 2600N INK  
HP COLOR LJ 2600N INK CAR  
HP COLOR LJ 2600N INK CAR  
HP COLOR LJ 2600N INK CAR  
HP LASERJET 1020 INK CART  
HP LASERJET 100 INK CARTR  
HP LASERJET 1200 INK CART  
HP LASERJET 1300 INK CART  
HP LASERJET 1320 INK CART  
HP LASERJET P2035 INK CAR  
HP LASERJET M2727NF INK C  
HP LASERJET P3005 INK CAR  
LOW ODOR DRY ERASE MARKER  
PINK PEARL ERASERS, # PAP  
COMMAND PICTURE HANG. PRO  
COMMAND PICTURE HANG. PRO  
COMMAND PICTURE HANG. PRO  
POST IT NOTES ORIG. POPUP | 3,920.87 |
| V102590      | 03/27/2013 | 85374   | LATISHIA K GOUDI EAU  
JANUARY MILEAGE  
FEBRUARY MILEAGE | 175.10 |
| V102592      | 03/27/2013 | 84018   | REBECCA HASTINGS  
FEBRUARY MILEAGE | 92.89 |

Report Date: 4/3/2013
# Check Register

**Fiscal Year: 13**

## Fund: 2303 - FED ABE REGULAR

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102600</td>
<td>03/27/2013</td>
<td>80579</td>
<td>GUILERMO MEDINA JR JANUARY MILEAGE</td>
<td>380.90</td>
</tr>
</tbody>
</table>

Number of checks in fund 2303 - FED ABE REGULAR: 23  
Amount total: 24,523.59

## Fund: 2553 - AMERICORPS-ONE STAR

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102371</td>
<td>03/21/2013</td>
<td>81931</td>
<td>SRC/AETNA AMERICORPS MEMBER HEALTH</td>
<td>1,946.00</td>
</tr>
<tr>
<td>V102446</td>
<td>03/21/2013</td>
<td>83761</td>
<td>NECAUJE TURNER JANUARY MILEAGE</td>
<td>55.93</td>
</tr>
</tbody>
</table>

Number of checks in fund 2553 - AMERICORPS-ONE STAR: 2  
Amount total: 2,001.93

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102353</td>
<td>03/21/2013</td>
<td>85203</td>
<td>CLAUDIA MAGALLAN FEBRUARY MILEAGE</td>
<td>39.95</td>
</tr>
<tr>
<td>102547</td>
<td>03/27/2013</td>
<td>84341</td>
<td>BOT SHOP, LLC FACILITATE A 2.5 HOUR INS</td>
<td>200.00</td>
</tr>
<tr>
<td>V102611</td>
<td>03/27/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC LEASE AGREEMENT FOR COPIE</td>
<td>13.75</td>
</tr>
</tbody>
</table>

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: 3  
Amount total: 253.70

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102185</td>
<td>03/07/2013</td>
<td>85763</td>
<td>Houghton Mifflin Harcourt</td>
<td>15,559.17</td>
</tr>
</tbody>
</table>

### Houghton Mifflin Harcourt Items

- HARcourt school publisher 300.00
- HARcourt school publisher 617.50
- HARcourt school publisher 219.60
- HARcourt school publisher 300.00
- HARcourt school publisher 219.60
- HARcourt school publisher 688.40
- HARcourt school publisher 439.20
- HARcourt school publisher 600.00
- HARcourt school publisher 439.20
- HARcourt school publisher 1,376.80
- HARcourt school publisher 80.60
- HARcourt school publisher 802.50
- HARcourt school publisher 802.50
- HARcourt school publisher 617.50
- HARcourt school publisher 1,949.75
- HARcourt school publisher 617.50
- HARcourt school publisher 802.50
- HARcourt school publisher 617.50
- HARcourt school publisher 1,949.75
- ESTimated shipping/handli 1,478.47

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102353</td>
<td>03/21/2013</td>
<td>85203</td>
<td>CLAUDIA MAGALLAN FEBRUARY MILEAGE</td>
<td>39.95</td>
</tr>
<tr>
<td>102501</td>
<td>03/27/2013</td>
<td>85807</td>
<td>MARIA V CANTU PROVIDE ONE 3 HOUR WORKSH</td>
<td>2,250.00</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013
## Check Register

**Fiscal Year:** 13  
**Period:** 7  

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
</table>
| 102504        | 03/27/2013   | 85757   | LECTURA INC  
REGISTRATION FEE FOR LITE  
REGISTRATION FEE FOR LITE  
ELEMENTARY PROGRAM (FAMIL  
LITERACY KIT - INCLUDES A  
ESTIMATED SHIPPING/HANDLI | 15,230.00   |
| V102611       | 03/27/2013   | 84288   | ZENO DIGITAL SOLUTIONS, LLC  
LEASE AGREEMENT FOR COPIE | 13.75      |

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: 5  
Amount total: 33,092.87

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
</table>
| 102467        | 03/27/2013   | 85808   | PETE GARZA JR  
PROVIDE TECHNICAL ASSISTA | 1,311.50   |

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 1  
Amount total: 1,311.50

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
</table>
| 102160        | 03/07/2013   | 85130   | VICTORIA L ANGEL  
PARTICIPATION IN THE MATH | 500.00     |
| 102165        | 03/07/2013   | 81972   | AT&T TELECONFERENCE SERVICES  
FEB BILL-TX LEARNS | 133.66     |
| 102166        | 03/07/2013   | 85035   | REDA M BERRY  
PARTICIPATION AT THE MATH | 500.00     |
| 102176        | 03/07/2013   | 85608   | TOBY DEWAYNE DAUGHTERY  
SPEAKER AGREEMENT FOR 201 | 3,000.00   |
| 102184        | 03/07/2013   | 85731   | MARSHA HOSANG  
NON EMP TRVL  
PARTICIPATION IN MATH INS | 524.18     |
| 102189        | 03/07/2013   | 85088   | ANGELINE A KALDRO  
PARTICIPATE IN MATH INSTI | 500.00     |
| 102196        | 03/07/2013   | 85011   | MANUEL A NAVARRO  
PARTICIPATE IN MATH INSTI | 500.00     |
| 102203        | 03/07/2013   | 47663   | PROLITERACY WORLDWIDE CONFERENCE  
PROFESSIONAL SERVICES CON | 5,812.67   |
| 102214        | 03/07/2013   | 82592   | KRISTA D YOUNG  
NON EMP MEALS-TX LEAR  
NON EMP TRVL  
PARTICIPATE IN MATH INSTI | 602.15     |
| 102270        | 03/21/2013   | 25560   | FEDEX  
SHIPPING SERVICES DURING | 49.33      |
| 102282        | 03/21/2013   | 85011   | MANUEL A NAVARRO  
NON EMP MEALS  
NON EMP TRVL | 445.96      |
| 102293        | 03/21/2013   | 61915   | CBS PERSONNEL SERVICES LLC  
OPEN PURCHASE ORDER FOR T  
OPEN PURCHASE ORDER FOR T | 1,445.22   |
| 102294        | 03/21/2013   | 80197   | TEXAS CENTER FOR THE ADVANCEMENT OF  
CONF REG-TX LEARNS  
CONF REG-TX LEARNS  
CONF REG-TX LEARNS | 300.00     |
| 102298        | 03/21/2013   | 85024   | JAN E WHISONANT  
NON EMP MEALS  
NON EMP TRVL | 299.80      |

Report Date: 4/3/2013  
Page 32 of 47
## Check Register

**Fiscal Year:** 13  
**Period:** 7

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
</table>
| 102542        | 03/27/2013   | 85119   | ALEX A BAEZ  
NON EMP MEALS-TX LEAR  
NON EMP TRVL-TX LEARN  | 197.26   |
| 102555        | 03/27/2013   | 25560   | FEDEX  
SHIPPING SERVICES DURING  
SHIPPING SERVICES DURING  | 326.10   |
| 102563        | 03/27/2013   | 85088   | ANGELINE A KALDRO  
NON EMP TRVL-TX LEARN  | 113.00   |
| 102568        | 03/27/2013   | 85122   | STACEY H MILBERGER  
NON EMP MEALS-TX LEAR  
NON EMP TRVL-TX LEARN  | 276.13   |
| 102575        | 03/27/2013   | 61915   | CBS PERSONNEL SERVICES LLC  
OPEN PURCHASE ORDER FOR T  
OPEN PURCHASE ORDER FOR T  | 1,289.82 |
| 102580        | 03/27/2013   | 61927   | VERIZON WIRELESS  
MAR BILL-TX LEARNS  | 508.80   |
| V102221       | 03/07/2013   | 31055   | TRACY L HENDRIX  
PER DIEM-TX LEARNS  
TRVL-TX LEARNS  | 376.30   |
| V102233       | 03/07/2013   | 81103   | BARBARA TONDRE  
PROFESSIONAL SERVICES CON  | 13,466.00|
| V102234       | 03/07/2013   | 59732   | ELIZABETH B THOMPSON  
PER DIEM-TX LEARNS  
EMP TRVL-TX LEARNS  | 297.36   |
| V102308       | 03/21/2013   | 18572   | ANTHONY R CHAN  
PER DIEM  
TRVL  | 484.17   |
| V102319       | 03/21/2013   | 85261   | J & R CONSULTING INC  
NON EMP MEALS  
NON EMP TRVL  | 1,418.06 |
| V102320       | 03/21/2013   | 84639   | DEBORAH MARIE KLEPPER  
PER DIEM  
EMP TRVL  | 1,010.00 |
| V102587       | 03/27/2013   | 18572   | ANTHONY R CHAN  
PER DIEM-TX LEARNS  
TRVL-TX LEARNS  | 508.91   |
| V102593       | 03/27/2013   | 31055   | TRACY L HENDRIX  
TRVL-TX LEARNS  
PER DIEM-TX LEARNS  
TRVL-TX LEARNS  | 360.07   |
| V102609       | 03/27/2013   | 81103   | BARBARA TONDRE  
PROFESSIONAL SERVICES CON  | 13,466.00|

---

Report Date: 4/3/2013  
Page 33 of 47
## Check Register

**Fiscal Year: 13**

### Fund: 2843 - PROGRAM IMPRV-TX LEARNs

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102610</td>
<td>03/27/2013</td>
<td>59732</td>
<td>ELIZABETH B THOMPSON PER DIEM-TX LEARNs</td>
<td>177.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL-TX LEARNs</td>
<td>105.77</td>
</tr>
</tbody>
</table>

**Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNs:** 30  
**Amount total:** 48,888.72

### Fund: 2873 - TEXAS LEARNs

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102218</td>
<td>03/07/2013</td>
<td>27080</td>
<td>CLEM L GALLERSON JR PER DIEM-TX LEARNs</td>
<td>240.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL-TX LEARNs</td>
<td>168.94</td>
</tr>
<tr>
<td>V102222</td>
<td>03/07/2013</td>
<td>80556</td>
<td>GLORIA TORRES HERNANDEZ JANUARY MILEAGE</td>
<td>36.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEBRUARY MILEAGE</td>
<td>18.31</td>
</tr>
<tr>
<td>V102230</td>
<td>03/07/2013</td>
<td>82598</td>
<td>MICHAEL ROBLES NOVEMBER MILEAGE</td>
<td>50.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DECEMBER MILEAGE</td>
<td>42.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JANUARY MILEAGE</td>
<td>34.35</td>
</tr>
<tr>
<td>V102338</td>
<td>03/21/2013</td>
<td>59732</td>
<td>ELIZABETH B THOMPSON PER DIEM</td>
<td>72.00</td>
</tr>
<tr>
<td>V102425</td>
<td>03/21/2013</td>
<td>81199</td>
<td>P16 STRATEGIES LP PROFESSIONAL SERVICES CON</td>
<td>2,910.57</td>
</tr>
<tr>
<td>V102583</td>
<td>03/27/2013</td>
<td>14710</td>
<td>PETER P BAS PER DIEM-TX LEARNs</td>
<td>244.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EMP TRVL-TX LEARNs</td>
<td>190.41</td>
</tr>
<tr>
<td>V102594</td>
<td>03/27/2013</td>
<td>85261</td>
<td>J &amp; R CONSULTING INC OPEN PURCHASE ORDER FOR</td>
<td>10,152.00</td>
</tr>
<tr>
<td>V102608</td>
<td>03/27/2013</td>
<td>54535</td>
<td>JOHN G STEVENSON PER DIEM-TX LEARNs</td>
<td>353.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL-TX LEARNs</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>EMP TRVL-TX LEARNs</td>
<td>211.31</td>
</tr>
</tbody>
</table>

**Number of checks in fund 2873 - TEXAS LEARNs:** 8  
**Amount total:** 14,137.47

### Fund: 2883 - AFTER SCHOOL PARTNERSHIP

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102158</td>
<td>03/07/2013</td>
<td>10960</td>
<td>ALDINE INDEPENDENT SCHOOL DISTRICT</td>
<td>27,454.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STEHLIK</td>
<td>11,060.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STEHLIK</td>
<td>8,960.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STEHLIK</td>
<td>7,434.00</td>
</tr>
<tr>
<td>V102146</td>
<td>03/06/2013</td>
<td>84765</td>
<td>DAVID A SUMNER DEVELOPMENT, DESIGN, AND</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LEASE AGREEMENT FOR COPIE</td>
<td></td>
</tr>
<tr>
<td>V102611</td>
<td>03/27/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC</td>
<td>28.68</td>
</tr>
</tbody>
</table>

**Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP:** 3  
**Amount total:** 27,782.68

### Fund: 2893 - FED ECI GRANT

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102559</td>
<td>03/27/2013</td>
<td>85505</td>
<td>ROGER HILLESTAD SEP RESPITE-ECI</td>
<td>240.00</td>
</tr>
</tbody>
</table>

**Number of checks in fund 2893 - FED ECI GRANT:** 1  
**Amount total:** 240.00

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

| check number | check date | vend_no | vendor name and item descriptions            | amount |

**Report Date:** 4/3/2013
<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102157</td>
<td>03/07/2013</td>
<td>10143</td>
<td>A &amp; E-THE GRAPHICS COMPLEX CAREER ASSESSMENT BOOKS</td>
<td>9,106.05</td>
</tr>
<tr>
<td>102160</td>
<td>03/07/2013</td>
<td>85130</td>
<td>VICTORIA L ANGEL NON EMP MEALS</td>
<td>405.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>41.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>364.31</td>
</tr>
<tr>
<td>102161</td>
<td>03/07/2013</td>
<td>85600</td>
<td>ANGELINA COLLEGE INTERLOCAL CONTRACT FOR W</td>
<td>234.20</td>
</tr>
<tr>
<td>102174</td>
<td>03/07/2013</td>
<td>85818</td>
<td>CORPUS CHRISTI ISD WIA INCENTIVE GRANT INTER</td>
<td>179.90</td>
</tr>
<tr>
<td>102175</td>
<td>03/07/2013</td>
<td>85794</td>
<td>DONNA J CUTLER NON EMP MEALS</td>
<td>210.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>36.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>174.02</td>
</tr>
<tr>
<td>102177</td>
<td>03/07/2013</td>
<td>85674</td>
<td>KYMIA SHAMON DOZIER KESSEE WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td>102178</td>
<td>03/07/2013</td>
<td>85797</td>
<td>OCTAVIANO GARZA NON EMP MEALS</td>
<td>488.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>52.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>435.62</td>
</tr>
<tr>
<td>102180</td>
<td>03/07/2013</td>
<td>85025</td>
<td>KAREN E GREER NON EMP MLS NON EMP TRVL</td>
<td>191.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>48.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>143.51</td>
</tr>
<tr>
<td>102182</td>
<td>03/07/2013</td>
<td>85795</td>
<td>JOSEPH HAYEN NON EMP LODGING NON EMP MEALS</td>
<td>440.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>394.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>46.44</td>
</tr>
<tr>
<td>102193</td>
<td>03/07/2013</td>
<td>84605</td>
<td>LENNOX MCLENDON NON EMP MEALS</td>
<td>667.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>39.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>628.09</td>
</tr>
<tr>
<td>102198</td>
<td>03/07/2013</td>
<td>85493</td>
<td>PARIS JUNIOR COLLEGE INTERLOCAL CONTRACT FOR I</td>
<td>209.29</td>
</tr>
<tr>
<td>102206</td>
<td>03/07/2013</td>
<td>83666</td>
<td>REGION 16 ESC INTERLOCAL CONTRACT FOR I</td>
<td>382.43</td>
</tr>
<tr>
<td>102213</td>
<td>03/07/2013</td>
<td>85802</td>
<td>DELIA WATLEY NON EMP MEALS NON EMP TRVL</td>
<td>293.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>257.45</td>
</tr>
<tr>
<td>102256</td>
<td>03/21/2013</td>
<td>85652</td>
<td>REBECCA BAER WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102258</td>
<td>03/21/2013</td>
<td>85035</td>
<td>REDA M BERRY NON EMP MEALS</td>
<td>260.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>27.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>233.23</td>
</tr>
<tr>
<td>102259</td>
<td>03/21/2013</td>
<td>85750</td>
<td>ROBIN BOOTH WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102260</td>
<td>03/21/2013</td>
<td>85606</td>
<td>BROWNSVILLE INDEPENDENT SCHOOL DIST INTERLOCAL CONTRACT FOR I</td>
<td>3,035.19</td>
</tr>
<tr>
<td>102265</td>
<td>03/21/2013</td>
<td>85834</td>
<td>JULIE E COSBY WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102266</td>
<td>03/21/2013</td>
<td>85835</td>
<td>CHERA CHARNISE CRAWFORD WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102272</td>
<td>03/21/2013</td>
<td>85755</td>
<td>SONIA HERNANDEZ WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102279</td>
<td>03/21/2013</td>
<td>85825</td>
<td>FRANKIE VANZETTA JOHNSON WIA INCENTIVE GRANT STIPE</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WIA INCENTIVE GRANT STIPE</td>
<td></td>
</tr>
<tr>
<td>102283</td>
<td>03/21/2013</td>
<td>85491</td>
<td>NORTHSIDE INDEPENDENT SCHOOL DIST INTERLOCAL CONTRACT FOR I</td>
<td>6,170.22</td>
</tr>
</tbody>
</table>
## Check Register

**Fiscal Year:** 13  
**Period:** 7

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

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102290</td>
<td>03/21/2013</td>
<td>85803</td>
<td>GUADALUPE C RUVALCABA</td>
<td>905.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LODGING NON EMP</td>
<td>187.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP MEALS</td>
<td>34.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>235.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP LODGING</td>
<td>187.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP MEALS</td>
<td>26.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NON EMP TRVL</td>
<td>232.10</td>
</tr>
</tbody>
</table>

| 102299       | 03/21/2013   | 84840   | WORLD EDUCATION INC                | 2,275.00 |

| 102543       | 03/27/2013   | 85830   | MARY LINDA BARTZ                   | 750.00  |
|              |              |         | WIA INCENTIVE GRANT STIPE          |         |

| 102563       | 03/27/2013   | 85088   | ANGELINE A KALDRO                  | 136.08  |
|              |              |         | PER DIEM-TX LEARNS                 | 32.46   |
|              |              |         | NON EMP TRVL-TX LEARN              | 103.62  |

| 102565       | 03/27/2013   | 85854   | CAROL KEENEY                       | 6.78    |
|              |              |         | NON EMP TRVL-TX LEARN              |         |

| V102220      | 03/07/2013   | 83453   | DENISE GUCKERT                     | 10,125.78 |
|              |              |         | NON EMP LODGING                    | 168.48  |
|              |              |         | NON EMP MEALS                      | 12.94   |
|              |              |         | NON EMP TRVL                       | 194.36  |
|              |              |         | PROFESSIONAL SERVICES CON          | 9,750.00 |

| V102308      | 03/21/2013   | 18572   | ANTHONY R CHAN                     | 272.54  |
|              |              |         | PER DIEM                           | 81.00   |
|              |              |         | TRVL                               | 191.54  |

| V102338      | 03/21/2013   | 59732   | ELIZABETH B THOMPSON               | 219.51  |
|              |              |         | PER DIEM                           | 63.00   |
|              |              |         | TRVL                               | 156.51  |

| V102591      | 03/27/2013   | 83453   | DENISE GUCKERT                     | 9,750.00 |
|              |              |         | PROFESSIONAL SERVICES CON          |         |

| V102599      | 03/27/2013   | 85640   | MARGARET M MCGUIRE                 | 8,100.00 |
|              |              |         | PROFESSIONAL SERVICES CON          |         |

Number of checks in fund 2952 - FED-WIA INCENTIVE PROJECT: **32**  
Amount total: **60,066.82**

### Fund: 3813 - ABE-STATE

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS</td>
<td>1,196.29</td>
</tr>
</tbody>
</table>

Number of checks in fund 3813 - ABE-STATE: **1**  
Amount total: **1,196.29**

### Fund: 3833 - TEXAS VIRTUAL SCHOOLS

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS</td>
<td>1,245.54</td>
</tr>
<tr>
<td>V102074</td>
<td>03/06/2013</td>
<td>23327</td>
<td>ANGELA CLARK SMITH</td>
<td>78.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>54.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>24.59</td>
</tr>
</tbody>
</table>

| V102383      | 03/21/2013   | 15110   | REBECCA B BELL                     | 45.00   |
|              |              |         | TRVL REIMB MEALS                  |         |
## Check Register

**Fiscal Year: 13**  **Period: 7**

### Fund: 3833 - TEXAS VIRTUAL SCHOOLS

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102597</td>
<td>03/27/2013</td>
<td>80902</td>
<td>MARK III SYSTEMS INC</td>
<td>22,280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>HS22V, XEON 6C X5675 95W</td>
<td>6,400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>INTEL XEON 6C PROCESSOR M</td>
<td>4,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RR 8GB KIT 1X8GB PC3L-106</td>
<td>5,400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IBM 50GB SATA 1.8IN MLC S</td>
<td>3,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BROCADE 2 PORT 10GBE CONV</td>
<td>1,650.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3 YEAR ONSITE REPAIR 24X7</td>
<td>800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IBM USB MEMORY KEY FOR VM</td>
<td>130.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>INTEGRATION &amp; BURN IN</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 4  
Amount total: 23,649.13

### Fund: 4631 - LOC-HOUSTON ENDOWMENT

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102466</td>
<td>03/27/2013</td>
<td>80775</td>
<td>THE FRENCH CORNER</td>
<td>78.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LUNCH</td>
<td></td>
</tr>
<tr>
<td>102495</td>
<td>03/27/2013</td>
<td>85602</td>
<td>CLETUS SNELL</td>
<td>10,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES CON</td>
<td></td>
</tr>
<tr>
<td>V102525</td>
<td>03/27/2013</td>
<td>16676</td>
<td>JENNIFER BRIMER HUGHES</td>
<td>5,687.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ENRICH CONSULTANT SERVICE</td>
<td></td>
</tr>
</tbody>
</table>

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 3  
Amount total: 15,766.20

### Fund: 4632 - LOC-HOUSTON ENDOWMENT

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102027</td>
<td>03/06/2013</td>
<td>85789</td>
<td>GENEVIEVE D DEAS</td>
<td>450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SPEAKER WILL PRESENT RECR</td>
<td></td>
</tr>
<tr>
<td>102051</td>
<td>03/06/2013</td>
<td>85790</td>
<td>MEAGAN L WRIGHT</td>
<td>450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROVIDE CASE AFTERSCHOOL</td>
<td></td>
</tr>
<tr>
<td>102269</td>
<td>03/21/2013</td>
<td>80900</td>
<td>EZTASK.COM INC</td>
<td>9,375.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAINTENANCE AND MODIFICAT</td>
<td></td>
</tr>
<tr>
<td>102371</td>
<td>03/21/2013</td>
<td>81931</td>
<td>SRC/AETNA</td>
<td>834.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>AMERICORPS MEMBER HEALTH</td>
<td></td>
</tr>
<tr>
<td>102480</td>
<td>03/27/2013</td>
<td>84715</td>
<td>KAREN MCCULLOUGH</td>
<td>2,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PROVIDE A CASE ACTS PROFE</td>
<td></td>
</tr>
<tr>
<td>V102147</td>
<td>03/06/2013</td>
<td>59738</td>
<td>LISA M THOMPSON</td>
<td>183.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>72.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>85.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>REIMB FOR PARKING</td>
<td>25.00</td>
</tr>
<tr>
<td>V102387</td>
<td>03/21/2013</td>
<td>85639</td>
<td>LINDA BROWN-HENNING</td>
<td>91.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>46.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>45.09</td>
</tr>
<tr>
<td>V102390</td>
<td>03/21/2013</td>
<td>85624</td>
<td>SAMANTHA CAUDLE</td>
<td>115.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>53.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>61.98</td>
</tr>
<tr>
<td>V102391</td>
<td>03/21/2013</td>
<td>84348</td>
<td>AVICE ANTHEA CHAMBERS</td>
<td>67.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>52.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB MEALS</td>
<td>15.25</td>
</tr>
<tr>
<td>V102392</td>
<td>03/21/2013</td>
<td>85742</td>
<td>ROY COOPER</td>
<td>106.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>25.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>35.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>44.58</td>
</tr>
<tr>
<td>V102400</td>
<td>03/21/2013</td>
<td>85677</td>
<td>TIFFANY FURR</td>
<td>151.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>52.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>45.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>52.94</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013  
Page 37 of 47
# Check Register

Fiscal Year: 13  Period: 7

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102407</td>
<td>03/21/2013</td>
<td>85621</td>
<td>RYAN HICKEY MILEAGE REIMB</td>
<td>134.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>44.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>44.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MILEAGE REIMB</td>
<td>44.86</td>
</tr>
</tbody>
</table>

| V102417      | 03/21/2013 | 85776   | AIDEN LUONG MILEAGE REIMB         | 92.77  |
|              |            |         |                                   |        |
|              |            |         | MILEAGE REIMB                     | 36.61  |
|              |            |         | MILEAGE REIMB                     | 28.25  |
|              |            |         | MILEAGE REIMB                     | 27.91  |

| V102418      | 03/21/2013 | 85767   | PHUONG LUU MILEAGE REIMB          | 52.32  |
|              |            |         |                                   |        |
|              |            |         | MILEAGE REIMB                     | 26.16  |
|              |            |         | MILEAGE REIMB                     | 26.16  |

| V102421      | 03/21/2013 | 85620   | SHYRA MOODY MILEAGE REIMB         | 195.94 |
|              |            |         |                                   |        |
|              |            |         | MILEAGE REIMB                     | 54.69  |
|              |            |         | MILEAGE REIMB                     | 44.41  |
|              |            |         | MILEAGE REIMB                     | 54.75  |
|              |            |         | MILEAGE REIMB                     | 42.09  |

| V102427      | 03/21/2013 | 85739   | JASON PATTERSON REIMBURSEMENT     | 24.00  |

| V102440      | 03/21/2013 | 59738   | LISA M THOMPSON REIMBURSEMENT     | 205.07 |
|              |            |         | TRVL REIMB TRANSP                | 19.46  |
|              |            |         | TRVL REIMB MEALS                | 37.29  |
|              |            |         |                                   | 148.32 |

| V102445      | 03/21/2013 | 85741   | HONG TRAN MILEAGE REIMB          | 271.49 |
|              |            |         | MILEAGE REIMB                    | 64.24  |
|              |            |         | MILEAGE REIMB                    | 51.30  |
|              |            |         | MILEAGE REIMB                    | 49.16  |
|              |            |         | MILEAGE REIMB                    | 57.63  |
|              |            |         | MILEAGE REIMB                    | 49.16  |

| V102446      | 03/21/2013 | 83761   | NECAUJE TURNER REIMBURSEMENT      | 88.04  |
|              |            |         | JANUARY MILEAGE                  | 13.91  |
|              |            |         | FEBRUARY MILEAGE                 | 23.28  |
|              |            |         |                                   | 50.85  |

| V102512      | 03/27/2013 | 85639   | LINDA BROWN-HENNING MILEAGE REIMB | 45.09  |

| V102516      | 03/27/2013 | 85624   | SAMANTHA CAUDLE MILEAGE REIMB    | 53.17  |

| V102517      | 03/27/2013 | 85742   | ROY COOPER MILEAGE REIMB         | 44.58  |

| V102523      | 03/27/2013 | 85621   | RYAN HICKEY MILEAGE REIMB        | 44.97  |

| V102528      | 03/27/2013 | 85767   | PHUONG LUU MILEAGE REIMB         | 140.80 |
|              |            |         | MILEAGE REIMB                    | 35.20  |
|              |            |         | MILEAGE REIMB                    | 35.20  |
|              |            |         | MILEAGE REIMB                    | 35.20  |
|              |            |         | MILEAGE REIMB                    | 35.20  |
|              |            |         | MILEAGE REIMB                    | 51.30  |

| V102537      | 03/27/2013 | 85741   | HONG TRAN MILEAGE REIMB          |        |

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT:  25  
Amount total:  15,767.89

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102457</td>
<td>03/27/2013</td>
<td>81741</td>
<td>LERALDO ANZALDUA SERVICE AGREEMENT TO PROV</td>
<td>1,200.00</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013  Page 38 of 47
### Check Register

**Fiscal Year: 13**

**Period: 7**

<table>
<thead>
<tr>
<th>Fund: 4633 - LOC-HOUSTON ENDOWMENT</th>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102402</td>
<td>03/21/2013</td>
<td>80543</td>
<td>MARY GLOVER REIMB FOR SUPPLIES</td>
<td>134.86</td>
<td></td>
</tr>
</tbody>
</table>

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 2

Amount total: 1,334.86

<table>
<thead>
<tr>
<th>Fund: 4813 - ECI MAINTENANCE OF EFFORT</th>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102163</td>
<td>03/07/2013</td>
<td>13870</td>
<td>AT&amp;T</td>
<td>FEB&amp;MAR SVC-ECI</td>
<td>258.12</td>
</tr>
<tr>
<td>102168</td>
<td>03/07/2013</td>
<td>83011</td>
<td>THE BURNETT COMPANIES CONSOLIDATED</td>
<td>2,150.53</td>
<td></td>
</tr>
<tr>
<td>102187</td>
<td>03/07/2013</td>
<td>32532</td>
<td>HOUSTON ISD-PRINTING SERVICES CONSENT FOR TRANSITION RE</td>
<td>121.31</td>
<td></td>
</tr>
<tr>
<td>102261</td>
<td>03/21/2013</td>
<td>83011</td>
<td>THE BURNETT COMPANIES CONSOLIDATED RFP 10/026LB-01</td>
<td>716.63</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RFP 10/026LB-01</td>
<td>716.63</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RFP 10/026LB-01</td>
<td>717.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RFP 10/026LB-01</td>
<td>512.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RFP 10/026LB-01</td>
<td>716.63</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RFP 10/026LB-01</td>
<td>573.30</td>
</tr>
<tr>
<td>102276</td>
<td>03/21/2013</td>
<td>32532</td>
<td>HOUSTON ISD-PRINTING SERVICES PARENTAL NOTIFICATION OF PROGRESS NOTE - ORIGINAL NOTICE OF INDIVIDUALIZED NOTICE OR AND CONSENT FOR FY12-FY13</td>
<td>140.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>140.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>140.28</td>
</tr>
<tr>
<td>102287</td>
<td>03/21/2013</td>
<td>84837</td>
<td>PROVIDERSOFT LLC FY12-FY13</td>
<td>2,049.00</td>
<td></td>
</tr>
<tr>
<td>102296</td>
<td>03/21/2013</td>
<td>81988</td>
<td>VISUAL COMMUNICATION SERVICES INC FY12-FY13</td>
<td>493.75</td>
<td></td>
</tr>
<tr>
<td>102541</td>
<td>03/27/2013</td>
<td>13870</td>
<td>AT&amp;T FEB BILL-ECI</td>
<td>247.29</td>
<td></td>
</tr>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERIZON WIRELESS</td>
<td>279.99</td>
<td></td>
</tr>
<tr>
<td>V102227</td>
<td>03/07/2013</td>
<td>38573</td>
<td>SCOTT D LOWERY FEBRUARY MILEAGE</td>
<td>200.46</td>
<td></td>
</tr>
<tr>
<td>V102300</td>
<td>03/21/2013</td>
<td>83474</td>
<td>HORTENCIA ALLALA FEBRUARY MILEAGE</td>
<td>225.94</td>
<td></td>
</tr>
<tr>
<td>V102302</td>
<td>03/21/2013</td>
<td>82016</td>
<td>AMY BANCROFT FEBRUARY MILEAGE</td>
<td>322.33</td>
<td></td>
</tr>
<tr>
<td>V102303</td>
<td>03/21/2013</td>
<td>15900</td>
<td>KARI DALE BLENDERMAN FEBRUARY MILEAGE</td>
<td>177.58</td>
<td></td>
</tr>
<tr>
<td>V102305</td>
<td>03/21/2013</td>
<td>85159</td>
<td>JILL ABRAMSON CASSIDY FEBRUARY MILEAGE</td>
<td>308.60</td>
<td></td>
</tr>
<tr>
<td>V102306</td>
<td>03/21/2013</td>
<td>84529</td>
<td>CAROLINA EUGENIA MANRIQUE DE CASTIL FEBRUARY MILEAGE</td>
<td>111.42</td>
<td></td>
</tr>
<tr>
<td>V102307</td>
<td>03/21/2013</td>
<td>82214</td>
<td>SHERYL CHAMBERS FEBRUARY MILEAGE</td>
<td>366.35</td>
<td></td>
</tr>
<tr>
<td>V102309</td>
<td>03/21/2013</td>
<td>22517</td>
<td>CLARA DE LA PAZ FEBRUARY MILEAGE</td>
<td>166.51</td>
<td></td>
</tr>
<tr>
<td>V102310</td>
<td>03/21/2013</td>
<td>23328</td>
<td>KRISTEN M DRAPER FEBRUARY MILEAGE</td>
<td>320.13</td>
<td></td>
</tr>
<tr>
<td>V102311</td>
<td>03/21/2013</td>
<td>80336</td>
<td>ALMA M DUMSER FEBRUARY MILEAGE</td>
<td>201.37</td>
<td></td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013
<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102312</td>
<td>03/21/2013</td>
<td>23584</td>
<td>MARGARET D DYE FEBRUARY MILEAGE</td>
<td>546.52</td>
</tr>
<tr>
<td>V102313</td>
<td>03/21/2013</td>
<td>80827</td>
<td>MONICA FIGUEROA FEBRUARY MILEAGE</td>
<td>205.60</td>
</tr>
<tr>
<td>V102315</td>
<td>03/21/2013</td>
<td>28553</td>
<td>SARA MARIA GRAJALES FEBRUARY MILEAGE</td>
<td>226.17</td>
</tr>
<tr>
<td>V102324</td>
<td>03/21/2013</td>
<td>82216</td>
<td>SILVANA MINUTA FEBRUARY MILEAGE</td>
<td>219.22</td>
</tr>
<tr>
<td>V102325</td>
<td>03/21/2013</td>
<td>41756</td>
<td>SHARON SMELTZER MOTT FEBRUARY MILEAGE</td>
<td>195.43</td>
</tr>
<tr>
<td>V102326</td>
<td>03/21/2013</td>
<td>80121</td>
<td>LESLIE ANN NEAL FEBRUARY MILEAGE</td>
<td>417.99</td>
</tr>
<tr>
<td>V102327</td>
<td>03/21/2013</td>
<td>43990</td>
<td>LYNLEE K NIXON FEBRUARY MILEAGE</td>
<td>324.14</td>
</tr>
<tr>
<td>V102330</td>
<td>03/21/2013</td>
<td>48155</td>
<td>LISA N RAND FEBRUARY MILEAGE</td>
<td>244.70</td>
</tr>
<tr>
<td>V102331</td>
<td>03/21/2013</td>
<td>81838</td>
<td>JACQUELINE RIVERA FEBRUARY MILEAGE</td>
<td>308.72</td>
</tr>
<tr>
<td>V102332</td>
<td>03/21/2013</td>
<td>80758</td>
<td>MARIA A RIVERA FEBRUARY MILEAGE</td>
<td>187.02</td>
</tr>
<tr>
<td>V102333</td>
<td>03/21/2013</td>
<td>81777</td>
<td>ALIZA RODRIGUEZ FEBRUARY MILEAGE</td>
<td>312.45</td>
</tr>
<tr>
<td>V102334</td>
<td>03/21/2013</td>
<td>83261</td>
<td>YSABEL SAGRARIO LUNA FEBRUARY MILEAGE</td>
<td>284.99</td>
</tr>
<tr>
<td>V102335</td>
<td>03/21/2013</td>
<td>81119</td>
<td>BRITNI ANN SMITH FEBRUARY MILEAGE</td>
<td>230.35</td>
</tr>
<tr>
<td>V102336</td>
<td>03/21/2013</td>
<td>80826</td>
<td>KIMBERLY SMITH FEBRUARY MILEAGE</td>
<td>205.55</td>
</tr>
<tr>
<td>V102339</td>
<td>03/21/2013</td>
<td>84463</td>
<td>NINY ALEJANDRA TORRES FEBRUARY MILEAGE</td>
<td>209.33</td>
</tr>
<tr>
<td>V102340</td>
<td>03/21/2013</td>
<td>60414</td>
<td>THIEN T TRAN FEBRUARY MILEAGE</td>
<td>655.06</td>
</tr>
<tr>
<td>V102341</td>
<td>03/21/2013</td>
<td>60711</td>
<td>CYNTHIA L TULLIER FEBRUARY MILEAGE</td>
<td>210.41</td>
</tr>
<tr>
<td>V102343</td>
<td>03/21/2013</td>
<td>82989</td>
<td>JESSICA VALDEZ FEBRUARY MILEAGE</td>
<td>261.60</td>
</tr>
<tr>
<td>V102344</td>
<td>03/21/2013</td>
<td>84570</td>
<td>SANDRA ANNE VALDEZ FEBRUARY MILEAGE</td>
<td>522.12</td>
</tr>
<tr>
<td>V102345</td>
<td>03/21/2013</td>
<td>83717</td>
<td>JENNIFER KOREEN WALKER FEBRUARY MILEAGE</td>
<td>212.10</td>
</tr>
<tr>
<td>V102346</td>
<td>03/21/2013</td>
<td>80249</td>
<td>PRISCILLA WEATHERS FEBRUARY MILEAGE</td>
<td>290.35</td>
</tr>
<tr>
<td>V102347</td>
<td>03/21/2013</td>
<td>84120</td>
<td>JACKIE WOOTEN FEBRUARY MILEAGE</td>
<td>323.75</td>
</tr>
<tr>
<td>V102348</td>
<td>03/21/2013</td>
<td>83434</td>
<td>ZULMA XITUMUL FEBRUARY MILEAGE</td>
<td>335.61</td>
</tr>
<tr>
<td>V102349</td>
<td>03/21/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC FEB BILL-ECI</td>
<td>86.46</td>
</tr>
<tr>
<td>V102601</td>
<td>03/27/2013</td>
<td>82936</td>
<td>ANA LILIA NGUYEN FEBRUARY MILEAGE</td>
<td>392.11</td>
</tr>
</tbody>
</table>
## Check Register

**Fiscal Year:** 13  
**Period:** 7

### Fund: 4813 - ECI MAINTENANCE OF EFFORT

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102605</td>
<td>03/27/2013</td>
<td>83928</td>
<td>MARIEL CAMPOS SAUNDERS DECEMBER MILEAGE</td>
<td>184.93</td>
</tr>
<tr>
<td>V102606</td>
<td>03/27/2013</td>
<td>81940</td>
<td>AYDEE SIERRA FEBRUARY MILEAGE</td>
<td>256.34</td>
</tr>
</tbody>
</table>

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **46**  
Amount total: **19,767.72**

### Fund: 7993 - ISF-FACILITIES

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101870</td>
<td>02/27/2013</td>
<td>80411</td>
<td>CITY OF HOUSTON PERMITS &amp; FEES</td>
<td>-264.30</td>
</tr>
<tr>
<td>102019</td>
<td>03/06/2013</td>
<td>13329</td>
<td>APPLE COMPUTER IPAD WITH RETINA DISPLAY</td>
<td>982.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLE CARE + FOR IPAD</td>
<td>796.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APPLE 12W USB POWER ADAPT</td>
<td>99.00</td>
</tr>
<tr>
<td>102023</td>
<td>03/06/2013</td>
<td>18165</td>
<td>CDW GOVERNMENT INC 3M NATURAL VIEW SCRNN PRO</td>
<td>107.50</td>
</tr>
<tr>
<td>102024</td>
<td>03/06/2013</td>
<td>18491</td>
<td>CENTERPOINT ENERGY NATURAL GAS SERVICE AT AB</td>
<td>96.61</td>
</tr>
<tr>
<td>102028</td>
<td>03/06/2013</td>
<td>84834</td>
<td>DIGITAL AIR CONTROL INC. CONTR M&amp;R</td>
<td>231.00</td>
</tr>
<tr>
<td>102029</td>
<td>03/06/2013</td>
<td>23122</td>
<td>DOMINION AIR AND HEAT LLC CONTR M&amp;R</td>
<td>720.00</td>
</tr>
<tr>
<td>102035</td>
<td>03/06/2013</td>
<td>33040</td>
<td>CITY OF HOUSTON WATER OPEN PURCHASE ORDER FOR M</td>
<td>1,254.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER MONTH</td>
<td>458.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY WATER SERVICE FOR 6005 WESTVIEW 1/2</td>
<td>73.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR M</td>
<td>593.20</td>
</tr>
<tr>
<td>102041</td>
<td>03/06/2013</td>
<td>46611</td>
<td>PLAST D FUSERS OF HOUSTON SUPPLIES</td>
<td>32.50</td>
</tr>
<tr>
<td>102042</td>
<td>03/06/2013</td>
<td>85367</td>
<td>POWER PRO TECH SERVICES INC ANNUAL MAJOR, QUARTERLY M</td>
<td>675.00</td>
</tr>
<tr>
<td>102043</td>
<td>03/06/2013</td>
<td>47923</td>
<td>QUALITY SECURITY SYSTEMS SERVICE CALL</td>
<td>339.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SERVICE CALL</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SERVICE CALL</td>
<td>294.38</td>
</tr>
<tr>
<td>102047</td>
<td>03/06/2013</td>
<td>56712</td>
<td>TEXAS ASSOCIATION OF SCHOOL CONF REGISTRATION</td>
<td>1,070.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONF REGISTRATION</td>
<td>610.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CONF REGISTRATION</td>
<td>460.00</td>
</tr>
<tr>
<td>102049</td>
<td>03/06/2013</td>
<td>60940</td>
<td>UNITED PARCEL SERVICE POSTAGE</td>
<td>10.00</td>
</tr>
<tr>
<td>102050</td>
<td>03/06/2013</td>
<td>62751</td>
<td>WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE</td>
<td>2,786.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL</td>
<td>508.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WASTE DISPOSAL AT HIGHP0I</td>
<td>121.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WASTE DISPOSAL AT HIGHP0I</td>
<td>121.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>724.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>630.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY WASTE DISPOSAL SE</td>
<td>93.00</td>
</tr>
</tbody>
</table>

102170 03/07/2013 18491 CENTERPOINT ENERGY FEB BILL
# Check Register

**Fiscal Year: 13**  
**Period: 7**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102173</td>
<td>03/07/2013</td>
<td>83791</td>
<td><strong>CONSTELLATION NEWENERGY INC</strong></td>
<td>59,397.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>19,708.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>52.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>15,566.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>5,413.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>223.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>2,963.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>3,671.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>13.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>4,812.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>12.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>402.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>2,430.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>901.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>49.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>195.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>396.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>2,139.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>42.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>26.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>JAN BILL</td>
<td>377.57</td>
</tr>
<tr>
<td>102186</td>
<td>03/07/2013</td>
<td>33040</td>
<td><strong>CITY OF HOUSTON WATER</strong></td>
<td>2,735.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>102.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>23.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>136.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>13.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>13.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>109.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>918.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>337.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>95.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>46.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL</td>
<td>22.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>918.10</td>
</tr>
<tr>
<td>102208</td>
<td>03/07/2013</td>
<td>50335</td>
<td><strong>ROYALWOOD MUD</strong></td>
<td>494.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HPE</td>
<td>69.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HPE</td>
<td>60.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HPE</td>
<td>197.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL-HPE</td>
<td>167.26</td>
</tr>
<tr>
<td>102263</td>
<td>03/21/2013</td>
<td>18491</td>
<td><strong>CENTERPOINT ENERGY</strong></td>
<td>3,409.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-FAC</td>
<td>1,595.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-FAC</td>
<td>40.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-FACITIES</td>
<td>19.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR BILL-FAC</td>
<td>1,754.43</td>
</tr>
<tr>
<td>102273</td>
<td>03/21/2013</td>
<td>33040</td>
<td><strong>CITY OF HOUSTON WATER</strong></td>
<td>1,273.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY WATER SERVICE AT 6005 WESTVIEW 1/2</td>
<td>299.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR M</td>
<td>21.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR M</td>
<td>276.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER MONTH</td>
<td>108.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY WATER SERVICE FOR M</td>
<td>512.40</td>
</tr>
<tr>
<td>102352</td>
<td>03/21/2013</td>
<td>19060</td>
<td><strong>CHEVRON AND TEXACO CARD SERVICES</strong></td>
<td>596.73</td>
</tr>
<tr>
<td>102355</td>
<td>03/21/2013</td>
<td>25560</td>
<td><strong>FEDEX POSTAGE</strong></td>
<td>27.74</td>
</tr>
<tr>
<td>check number</td>
<td>check date</td>
<td>vend_no</td>
<td>vendor name and item descriptions</td>
<td>amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>---------</td>
<td>------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>102356</td>
<td>03/21/2013</td>
<td>84910</td>
<td>FIDELITY NATIONAL INDEMNITY</td>
<td>4,324.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOOD ZONE INSURANCE RENE</td>
<td>2,162.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RENEWAL OF FLOOD INSURANC</td>
<td>2,162.00</td>
</tr>
<tr>
<td>102357</td>
<td>03/21/2013</td>
<td>32830</td>
<td>CITY OF HOUSTON PERMITS &amp; FEES</td>
<td>634.32</td>
</tr>
<tr>
<td>102359</td>
<td>03/21/2013</td>
<td>35350</td>
<td>JOHNSON SUPPLY BLDG SUPPL &amp; MATERIAL</td>
<td>844.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLDG SUPPL &amp; MATERIAL</td>
<td>15.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLDG SUPPL &amp; MATERIAL</td>
<td>15.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BLDG SUPPL &amp; MATERIAL</td>
<td>812.93</td>
</tr>
<tr>
<td>102370</td>
<td>03/21/2013</td>
<td>53060</td>
<td>SOUTHERN CARE SWEEPING &amp; PAVING CO</td>
<td>440.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SWEEPING PARKING LOT AT 6</td>
<td>156.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SWEEPING AT 600 CROSSTIMB</td>
<td>111.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SWEEPING OF THE PARKING L</td>
<td>173.00</td>
</tr>
<tr>
<td>102375</td>
<td>03/21/2013</td>
<td>59870</td>
<td>THYSSENKRUPP ELEVATOR CORP</td>
<td>1,820.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ADULT EDUCATION BLDG / 65</td>
<td>276.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY ELEVATOR MAINTENANCE</td>
<td>256.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY ELEVATOR SERVICE</td>
<td>1,079.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY ELEVATOR MAINTENANCE</td>
<td>208.85</td>
</tr>
<tr>
<td>102376</td>
<td>03/21/2013</td>
<td>81396</td>
<td>TRW MODERNFOLD COMPANY INC SUPPLIES</td>
<td>362.70</td>
</tr>
<tr>
<td>102459</td>
<td>03/27/2013</td>
<td>14650</td>
<td>BARTLETT TREE EXPERTS TREE REMOVAL AT HP EAST /</td>
<td>7,868.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102465</td>
<td>03/27/2013</td>
<td>24520</td>
<td>ELEVATOR TECHNICAL SERVICES</td>
<td>75.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>E:EVATOR INSPECTION</td>
<td></td>
</tr>
<tr>
<td>102469</td>
<td>03/27/2013</td>
<td>29917</td>
<td>HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD EXPENSE</td>
<td>281.40</td>
</tr>
<tr>
<td>102482</td>
<td>03/27/2013</td>
<td>82060</td>
<td>METROPOLITAN LANDSCAPE MGMT INC</td>
<td>6,276.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>90.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>647.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR S</td>
<td>330.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>117.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>212.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>149.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>98.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>656.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>217.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>217.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>434.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>947.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>781.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>114.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>114.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>647.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>114.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>155.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>114.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>117.50</td>
</tr>
<tr>
<td>102485</td>
<td>03/27/2013</td>
<td>45846</td>
<td>VIRGINIA E PEGUERO MONTHLY LEASE AGREEMENT F</td>
<td>3,000.00</td>
</tr>
<tr>
<td>102488</td>
<td>03/27/2013</td>
<td>47923</td>
<td>QUALITY SECURITY SYSTEMS SUPPLIES</td>
<td>1,718.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>1,378.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>340.00</td>
</tr>
<tr>
<td>102497</td>
<td>03/27/2013</td>
<td>53320</td>
<td>SOUTHWEST GLASS OF HOUSTON CONTR M&amp;R</td>
<td>192.00</td>
</tr>
</tbody>
</table>
### Check Register

**Fiscal Year: 13**  
**Period: 7**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102502</td>
<td>03/27/2013</td>
<td>56712</td>
<td>TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP DUES</td>
<td>130.00</td>
</tr>
<tr>
<td>102506</td>
<td>03/27/2013</td>
<td>60940</td>
<td>UNITED PARCEL SERVICE POSTAGE POSTAGE</td>
<td>30.00</td>
</tr>
<tr>
<td>102553</td>
<td>03/27/2013</td>
<td>83791</td>
<td>CONSTELLATION NEWENERGY INC FEB BILL</td>
<td>32,961.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>21,670.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>334.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>4,112.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>26.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>3,060.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>13.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB BILL</td>
<td>3,745.16</td>
</tr>
<tr>
<td>102567</td>
<td>03/27/2013</td>
<td>84528</td>
<td>MANNING ENGINEERING CORP PROFESSIONAL SERVICES PRO</td>
<td>3,084.50</td>
</tr>
<tr>
<td>102573</td>
<td>03/27/2013</td>
<td>47923</td>
<td>QUALITY SECURITY SYSTEMS ANNUAL MAINTENANCE &amp; MONI</td>
<td>11,083.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE &amp; MONI</td>
<td>348.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE &amp; MONI</td>
<td>551.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>1,485.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE &amp; MONI</td>
<td>210.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>271.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>1,647.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>386.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>442.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>407.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>203.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>344.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>353.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ANNUAL MAINTENANCE AND MO</td>
<td>297.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY MONITORING AND SE</td>
<td>170.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>I3DVR / SRX PRO HYBRID, 1</td>
<td>2,615.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>I3DVR UPGRADE 1 ADDITIONA</td>
<td>388.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SCHLAGE PANEL INTERFACE M</td>
<td>562.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LABOR</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FREIGHT CHARGES</td>
<td>225.00</td>
</tr>
<tr>
<td>102580</td>
<td>03/27/2013</td>
<td>61927</td>
<td>VERISON WIRELESS</td>
<td>2,787.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,069.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>505.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>84.68</td>
</tr>
<tr>
<td>V102057</td>
<td>03/06/2013</td>
<td>82564</td>
<td>JAY ATKINS TRVL REIMB MEALS</td>
<td>63.00</td>
</tr>
<tr>
<td>V102066</td>
<td>03/06/2013</td>
<td>16882</td>
<td>SUSAN K BROWN FEBRUARY MILEAGE</td>
<td>256.96</td>
</tr>
<tr>
<td>V102067</td>
<td>03/06/2013</td>
<td>17320</td>
<td>BUTLER BUSINESS PRODUCTS SUPPLIES</td>
<td>164.61</td>
</tr>
<tr>
<td>V102069</td>
<td>03/06/2013</td>
<td>83332</td>
<td>JULIE CARSON FEBRUARY MILEAGE</td>
<td>11.87</td>
</tr>
<tr>
<td>V102082</td>
<td>03/06/2013</td>
<td>85264</td>
<td>EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER</td>
<td>8,120.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOR T</td>
<td>3,870.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OPEN PURCHASE ORDER FOR T</td>
<td>4,250.00</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013
<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102098</td>
<td>03/06/2013</td>
<td>31720</td>
<td>HOLDERS PEST CONTROL COMPANY OPEN PURCHASE ORDER FOR T T T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB FOR MEALS</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TRVL REIMB TRANSPO</td>
<td>212.01</td>
</tr>
<tr>
<td>V102102</td>
<td>03/06/2013</td>
<td>33686</td>
<td>HYDRO-TECH UTILITIES MONTHLY WATER TESTING AT T T T T T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>250.65</td>
</tr>
<tr>
<td>V102103</td>
<td>03/06/2013</td>
<td>34450</td>
<td>THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT T T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>192.35</td>
</tr>
<tr>
<td>V102128</td>
<td>03/06/2013</td>
<td>46604</td>
<td>THOMAS W PLAPP REIMBURSEMENT</td>
<td>10.00</td>
</tr>
<tr>
<td>V102131</td>
<td>03/06/2013</td>
<td>84653</td>
<td>RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>428.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>249.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>179.55</td>
</tr>
<tr>
<td>V102143</td>
<td>03/06/2013</td>
<td>53379</td>
<td>SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>220.17</td>
</tr>
<tr>
<td>V102382</td>
<td>03/21/2013</td>
<td>13393</td>
<td>RENE A ARDOIN FEBRUARY MILEAGE</td>
<td>90.40</td>
</tr>
<tr>
<td>V102386</td>
<td>03/21/2013</td>
<td>16882</td>
<td>SUSAN K BROWN TRVL REIMB MEALS</td>
<td>368.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>153.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>215.83</td>
</tr>
<tr>
<td>V102397</td>
<td>03/21/2013</td>
<td>85264</td>
<td>EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,741.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,851.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,890.00</td>
</tr>
<tr>
<td>V102423</td>
<td>03/21/2013</td>
<td>84464</td>
<td>ELAINE A NICHOLS PROFESSIONAL SERVICES FOR T T T T T T T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,819.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,778.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>41.67</td>
</tr>
<tr>
<td>V102432</td>
<td>03/21/2013</td>
<td>84653</td>
<td>RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS T T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>179.55</td>
</tr>
<tr>
<td>V102437</td>
<td>03/21/2013</td>
<td>53379</td>
<td>SPARKLETTS AND SIERRA SPRINGS MONTHLY WATER COOLER SERV T T T T T T T</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>233.97</td>
</tr>
</tbody>
</table>
## Check Register

**Fiscal Year: 13**

### Fund: 7993 - ISF-FACILITIES

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>V102439</td>
<td>03/21/2013</td>
<td>59675</td>
<td>GINGER C THOMAS TRVL REIM MEALS TRVL REIMB TRANSPO</td>
<td>366.61</td>
</tr>
<tr>
<td>V102518</td>
<td>03/27/2013</td>
<td>85264</td>
<td>EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T</td>
<td>5,835.00</td>
</tr>
<tr>
<td>V102524</td>
<td>03/27/2013</td>
<td>31720</td>
<td>HOLDERS PEST CONTROL COMPANY OPEN PURCHASE ORDER FOR T</td>
<td>1,011.00</td>
</tr>
<tr>
<td>V102526</td>
<td>03/27/2013</td>
<td>34450</td>
<td>THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT</td>
<td>192.35</td>
</tr>
<tr>
<td>V102533</td>
<td>03/27/2013</td>
<td>84653</td>
<td>RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE ORDERS</td>
<td>1,213.66</td>
</tr>
<tr>
<td>V102611</td>
<td>03/27/2013</td>
<td>84288</td>
<td>ZENO DIGITAL SOLUTIONS, LLC OVERAGE FOR 12 MONTHS FOR</td>
<td>1.96</td>
</tr>
</tbody>
</table>

Number of checks in fund 7993 - ISF-FACILITIES: **64**  
Amount total: **185,004.34**

### Fund: 8153 - COURTESY COMMITTEE

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102351</td>
<td>03/21/2013</td>
<td>16005</td>
<td>BOKAY FLORIST FLOWER FUND FOR HOSPITALI</td>
<td>170.00</td>
</tr>
</tbody>
</table>

Report Date: 4/3/2013
### Check Register

**Fund: 8153 - COURTESY COMMITTEE**

<table>
<thead>
<tr>
<th>check number</th>
<th>check date</th>
<th>vend_no</th>
<th>vendor name and item descriptions</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102544</td>
<td>03/27/2013</td>
<td>16005</td>
<td>BOKAY FLORIST</td>
<td>575.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>60.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>60.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>55.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>60.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>60.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FLOWER FUND FOR HOSPITALI</td>
<td>50.00</td>
</tr>
</tbody>
</table>

Number of checks in fund 8153 - COURTESY COMMITTEE: **2**  
Amount total: **745.00**

Total number of checks in report: **611**  
Amount total: **1,202,985.34**  

---

Report Date: 4/3/2013