

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
03/05/2013	TRS PAYMENT	642,539.57	General Operating & Payroll Clearing
03/15/2013	IRS PAYROLL TAXES	409,689.95	General Operating & Payroll Clearing
03/29/2013	IRS PAYROLL TAXES	391,862.31	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,444,091.83</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 518,359.91			
Total Special Revenue (200-400)	498,876.09			
Total Internal Service/Facilities (700)	185,004.34			
Total Fiduciary (800)	745.00			
Total February PCard Activity Paid in March		\$80,999.15		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,444,091.83	
	<u>\$ 1,202,985.34</u>	<u>\$ 80,999.15</u>	<u>\$ 1,444,091.83</u>	<u>\$ 2,728,076.32</u>
Credit Card charges paid by check from above (other than PCard)	\$ 6,008.04			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013
as of March 28, 2013

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

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

Description	FEB
Beginning	90
New	1
Closed	0
Total:	91

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

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2012 to February 28, 2013

Merchant Name	Transactions	
	Count	Amount
4IMPRINT, INC.	3	2,964.08
AIRLINE VENETIAN BLINDS COMPANY	2	3,063.25
ALONTI CATERING	52	18,053.00
APOGEE PUBLICATIONS	6	4,000.00
BEST BUY	14	4,312.87
BUTLER BUSINESS PROD	41	8,522.53
CHICK FIL A	10	3,201.44
COLOR ONE SYSTEMS LL	6	2,560.00
COMMISSION ON ADULT BASIC EDUCATION	4	3,565.00
CROWNE PLAZA HOTEL	8	2,010.66
DONATION	1	2,500.00
DOUBLETREE HOTEL	28	7,652.93
ED KOCH PLUMBING REPAIR SPECIALIST	4	3,500.00
EMBASSY SUITES	15	2,581.83
FASTSIGNS	9	3,124.94
FOTOLIA	3	2,099.00
FRY'S ELECTRONICS	6	6,217.37
GRAINGER	40	5,594.59
H.L. FLAKE SECURITY	24	6,305.88
HAMPTON INN	31	6,549.99
HILTON HOTELS	34	10,779.85
HOME DEPOT	262	14,945.07
HOUSTON HR	12	3,755.00
HYATT HOTELS	26	10,302.09
KROGER	27	2,218.14
LA QUINTA	17	3,311.25
LOWE'S	23	5,748.43
MARRIOTT	14	3,328.74
MINUTEMAN PRESS	1	2,271.51
NETWORK SOLUTIONS	5	2,922.88
OFFICE DEPOT	100	12,978.29
OMNI HOTELS	16	3,862.20
PAYPAL	52	6,467.06
PEP BOYS	46	8,659.80
SAM'S CLUB	92	12,735.66
SHERATON HOTELS	46	6,768.73
SOFTWARE QUALITY ENGINEER	2	4,490.00
SOUTHWEST AIRLINES	27	5,952.60
TASB	3	2,714.95
TASBO	33	7,795.00
TEXAS ASS. OF NUTRITION	3	2,005.00
TEXAS COMPUTER EDUCATION ASSOICATION	11	2,647.00
TXDLA, INC.	5	2,375.00
UNITED AIRLINES	24	7,613.00
UNITED REFRIGERATION	24	4,403.90
W AUSTIN	3	2,241.00
WALMART	138	8,905.12
WORLD DRYER CORPORATION	1	2,426.06
Total Vendor Charges > \$2,000	1365	\$ 264,117.03
Total Vendor Charges < \$2,000	1090	\$ 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

HCDE Procurement Card Report

February Statement

001 - Superintendent's Office

02/08/2013	OFFICE MAX	General Supplies	General supplies for admin	28.48
02/11/2013	AT&T DATA	Telephone, Cell & Pagers	Monthly data plan for supt ipad	30.64
02/22/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Business mtg lunch for exec team	125.80

001 - Superintendent's Office 184.92

005 - Center for Safe and Secure Schools

02/19/2013	OFFICE DEPOT #2814	General Supplies	General Office Supplies	98.07
02/20/2013	ENTERPRISE RENT-A-CAR	Rental Buses	Transp. Consultants to onsite Audit Training	100.76
02/28/2013	FAIRFIELD INN-LONGVIEW	Employee Travel-Lodging	Lodging for Audit for New Dianah ISD	167.86
02/28/2013	FAIRFIELD INN-LONGVIEW	Employee Travel-Lodging	New Diana ISD audits	167.86
03/04/2013	TX DEPT PUBLIC SAFETY	Employee Travel-Conf Rgstr Fees	Registration for State Emergency Mgmt. Conference	150.00

005 - Center for Safe and Secure Schools 684.55

010 - Board of Trustees

02/07/2013	USPS 48017400131400369	Postage	Mailing to board member	5.95
02/11/2013	USPS 48017400131400369	Postage	Mailing supt eval to board president	3.84
02/11/2013	ACRES HOME CTR BUSINES	Workshop Registration & Fees	Registration for board member Lee to attend mtg	30.00
02/25/2013	HILTON HOTEL ADV DEP	Board Travel	Prepaid Hotel for board member, DTrautman	205.85
02/25/2013	CTYCLK P RECORDS	Misc. Operating Cost	Posting for board mtg 2-26-13	9.00
02/26/2013	KROGER #312	Refreshments-Meetings	Refreshments for the February Board Meeting	91.63
02/27/2013	KROGER #312	Food-Business Meeting	Lunch for Board President's Mtg / before Feb Board	24.67
02/28/2013	HILTON HOTEL ADV DEP	Board Travel	Prepaid Hotel for board member, KSmith	205.85

010 - Board of Trustees 576.79

011 - Assistant Superintendent-Harris

02/06/2013	GREATER HOUSTON PARTNE	Food-Business Meeting	Business Meeting Meals	90.00
02/28/2013	THE PLANTATION CATERIN	Food-Business Meeting	Catering for Programs Meeting, C Harris	249.85
03/01/2013	SOUTHWES 5262111065976	Employee Travel-Transportation	Airfare for CHarris to attend OST Day, Austin TX	126.30
03/04/2013	AT&T DATA	Telephone, Cell & Pagers	Data charge for IPad, CHarris	25.19
03/04/2013	WAL-MART #4526	Refreshments-Meetings	Office Refresh.	13.47

011 - Assistant Superintendent-Harris 504.81

012 - Assistant Superintendent-Pitre

02/12/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
03/04/2013	WAL-MART #4526	Refreshments-Meetings	Office Refresh.	13.47

012 - Assistant Superintendent-Pitre 38.66

HCDE Procurement Card Report - February Statement

014 - Alternative Teacher Certification

02/18/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert Academy Training - Breakfast	77.90
02/18/2013	ACT*NATIONAL ASSOCIATI	Employee Travel-Conf Rgstr Fees	Nat. Assoc. Alt. Cert. Conf. Reg. - L. Zatopek	475.00
02/18/2013	WM SUPERCENTER#4526	Refreshments-Meetings	Alt. Cert. Academy Training - Refresh.	42.42
02/18/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert Academy Training - Lunch	144.64
02/18/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Breakfast/Lunch	604.26
03/04/2013	WAL-MART #4526	Refreshments-Meetings	Alt. Cert. Mntg. Refresh.	33.36
03/04/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Lunch	151.32
03/04/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Breakfast	204.78
03/04/2013	JASON'S DELI # 025 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Breakfast	76.87
03/04/2013	JASON'S DELI # 025 Q64	Food-Business Meeting	Alt. Cert. Academy Training - Lunch	145.04

014 - Alternative Teacher Certification 1,955.59

030 - Human Resources

02/06/2013	USPS 48003210131434020	Postage	Certified mail to Employee(s)	6.11
02/07/2013	HOUSTON HUMAN 00 OF 00	Workshop Registration & Fees	2013 Gulf Coast Symposium Registration - MYocham	425.00
02/20/2013	USPS 48003700331402001	Postage	Certified mail to Employee(s)	7.44
02/20/2013	USPS 48003700331402001	Postage	Certified mail to Employee(s)	6.57
02/28/2013	SAMSClub #6367	Special Events	Supplies for Employee function / HR Budget	72.96
02/28/2013	USPS 48003700331402001	Postage	Certified mail to Employee(s)	2.78
03/01/2013	APPLE STORE #R058	Award Retirement Service	Retirement Award for CBrill	199.00

030 - Human Resources 719.86

HCDE Procurement Card Report - February Statement

050 - Business Support Services

02/11/2013	SPEEDY BURGER	Food-Business Meeting	Hearts Festival Lunch Order on 2/9/13	158.75
02/11/2013	SHIPLEY QPS	Food-Business Meeting	Donuts for parents for Adoption Fair on 2/9/13	17.25
02/12/2013	WM SUPERCENTER#5287	General Supplies	Printer & Cartridges for North Forest ISD	177.94
02/18/2013	WM SUPERCENTER#4526	Refreshments-SFC	SFC meeting on Friday, 2/15/13	40.30
02/19/2013	SHERATON HOUSTON BROOK	MISC Cost-SFC	SFC Speaker Roy Lanier lodging for mtg on 2/15/13	169.65
02/20/2013	GREATER HOUSTON PARTNE	Workshop Registration & Fees	State of Charter Schools Mtg held on 2/25/13	90.00
02/21/2013	IBIZA	Employee Travel-Meals	Business Luncheon-TASBO	101.91
02/22/2013	LA QUINTA INNS 0501	Employee Travel-Lodging	Hotel-T Coronado-TASBO Conference	426.63
02/22/2013	LA QUINTA INNS 0501	Employee Travel-Lodging	Hotel-R Torres-TASBO Conference	426.63
02/22/2013	LA QUINTA INNS 0501	Employee Travel-Lodging	Hotel Credit-R Torres-TASBO conference	-55.35
02/22/2013	SQ *WALTER BOND SEMINA	Workshop Registration & Fees	TASBO Conference Seminar	160.00
02/25/2013	PAYPAL *WPGHOUSTON	Workshop Registration & Fees	Women Professionals in Govt Symposium at Rice Univ	31.50
02/25/2013	LA QUINTA INNS 0501	Employee Travel-Lodging	TASBO Conference Lodging	495.04
02/25/2013	LA QUINTA INNS 0501	Employee Travel-Lodging	TASBO Conference Lodging	216.01
02/26/2013	DOUBLETREE SAN ANTONIO	Employee Travel-Lodging	Hotel-Y Hamm-TASBO Conference	495.04
02/27/2013	RICE-PARKING	Employee Travel-Transportation	Parking at Rice University Texas Tribune Event	9.00
03/01/2013	TEOTIHUACAN MEXICAN CA	Food-Business Meeting	Ethics Class lunches on 2/28/13	70.93
03/04/2013	TASBO	Employee Travel-Conf Rgstr Fees	TASBO Full Conference Registration on 2/20/13	310.00

050 - Business Support Services 3,341.23

051 - School Governance & Fiscal Account

02/14/2013	KROGER #600	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin	23.45
02/15/2013	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Bus. Mtg. Meal - Cntr for Sch. Gov. - Dr. Griffin	322.25

051 - School Governance & Fiscal Account 345.70

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/06/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for Adult Education	21.86
02/06/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for North Post Oak	206.65
02/06/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.15
02/06/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Battery for Unit #29	65.00
02/06/2013	SUNBELT RENTALS #262	Leases & Rentals-Equipment	Rental of a 6 x 12 Lift Bed Tandem Axle Trailer	73.60
02/06/2013	CAVATORE ITALIAN RESTA	Food-Business Meeting	Lunch meeting	82.72
02/07/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	23.25
02/07/2013	BLACK & DECKER SRV #15	Maintenance Supplies	Maintenance supplies	10.73
02/07/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	516.63
02/07/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	127.62
02/07/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	10.48
02/07/2013	BATTERIES PLUS #41	Building Supplies & Materials	Building supplies for 6300 Irvington	31.98
02/07/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit # 17	14.50
02/08/2013	TASBO	Workshop Registration & Fees	Credit for TASBO Annual Conference/S. Janczak	-480.00
02/08/2013	THE HOME DEPOT #6558	Maintenance Supplies	Maintenance supplies	12.95
02/08/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #21	39.75
02/08/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	103.73
02/11/2013	HOLIDAY INNS CEDAR HIL	Employee Travel-Lodging	Hotel stay for L. Hooper / Trip to Dallas	100.57
02/11/2013	SEARS ROEBUCK 1127	Maintenance Supplies	Maintenance supplies	113.94
02/11/2013	IRRIGATION STATION #1	Maintenance Supplies	Maintenance supplies	112.80
02/11/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.75
02/11/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Sales tax refunded/For bldg supplies @ 6300	-8.19
02/11/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Sales tax refunded/For bldg supplies @ 6300	-10.00
02/13/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	14.82
02/13/2013	CHEVRON 0108129	Gasoline & Other Fuels	Gas for Unit #4	40.02
02/13/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #4	39.75
02/13/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	112.64
02/13/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	40.60
02/13/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	140.52
02/14/2013	PEPBOYS STORE 323	Maintenance Supplies	Shop Supplies	34.78
02/14/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	82.68
02/14/2013	PEPBOYS STORE 323	Maintenance Supplies	Tool kit for the facilities' division	105.99
02/14/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #24	423.57
02/14/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	3.75
02/14/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	208.04
02/14/2013	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	14.80
02/14/2013	YELLOW CAB COMPANY	Employee	Travel from 7703 S. Loop East to 6005 Westview	44.95
02/15/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	49.73

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/15/2013	YELLOW CAB COMPANY	Employee	Travel from 11902 Spears Gears Rd to 6005 Westview	44.35
02/15/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for North Post Oak	82.68
02/15/2013	THE HOME DEPOT 576	Maintenance Supplies	Maintenance supplies	27.96
02/15/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #9	39.75
02/18/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #37	299.97
02/18/2013	PEPBOYS STORE 323	Maintenance Supplies	Warehouse Supplies	43.58
02/18/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6300 Irvington	62.59
02/18/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	18.30
02/18/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	142.49
02/18/2013	HOUSTON BEARING & SUPP	Building Supplies & Materials	Building supplies for 6005 Westview	277.86
02/18/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	23.75
02/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	70.50
02/19/2013	OFFICE DEPOT #15	Building Supplies & Materials	Building supplies for North Post Oak	105.67
02/19/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	96.81
02/19/2013	SHELL OIL 575425346QPS	Gasoline & Other Fuels	Gas for travel to the annual TASBO Conference	56.00
02/20/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	89.97
02/20/2013	YELLOW CAB COMPANY	Employee	Travel from 3205 Hillcrest to 6005 Westview	20.15
02/20/2013	TANDUS FLOORING	Building Supplies & Materials	Elevator supplies for 6300 Irvington	276.66
02/20/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #40	174.22
02/21/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	13.43
02/21/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel stay for S. Janczak / TASBO Annual Conf	239.34
02/21/2013	YELLOW CAB COMPANY	Employee	Travel from 600 Crosstimbers to 6005 Westview	21.15
02/21/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	260.04
02/21/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #25	155.29
02/21/2013	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	31.37
02/21/2013	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	138.72
02/22/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	20.95
02/22/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	4.97
02/22/2013	RIVERCENTER DRUGSTORE	General Supplies	Battery for laptop	60.38
02/22/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #14	99.80
02/25/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.95
02/25/2013	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.35
02/25/2013	MENGER HOTEL	Employee Travel-Lodging	Hotel stay for A. Valadez/ Annual TASBO Confernce	553.23
02/25/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	358.20
02/25/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel stay for A. Valadez/ Annual TASBO Conference	579.12

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

02/25/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel stay for L. Hooper/ TASBO annual conference	478.68
02/25/2013	MENGER HOTEL	Employee Travel-Lodging	Hotel stay for S. Brown / TASBO Annual Conference	715.24
02/25/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Hotel for J. Atkins/ TASBO Annual Conference	799.11
02/25/2013	HILTON HOTELS	Employee Travel-Lodging	Hotel for G. Thomas/ TASBO Annual Conference	1,190.85
02/25/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	75.60
02/25/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	209.00
02/25/2013	CHEVRON 0108159	Gasoline & Other Fuels	Gas for traveling to the annual TASBO Conference	59.00
02/25/2013	WALGREENS #5423	General Supplies	Blood pressure machine purchased for 6005 Westview	59.99
02/26/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies for 6300 Irvington	417.90
02/26/2013	LOWES #00681*	Maintenance Supplies	Maintenance supplies	321.10
02/26/2013	BR FLEET SERVICES LLC	Contracted M&R-Vehicles	Inspection Unit #36	62.00
02/27/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	61.56
02/27/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	208.52
02/28/2013	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies for 6300 Irvington	477.60
02/28/2013	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	20.82
02/28/2013	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	97.78
03/01/2013	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	117.76
03/01/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	119.88
03/01/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	117.69
03/01/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #28	211.10
03/01/2013	ACADEMY SPORTS #35	Maintenance Supplies	Maintenance supplies	359.96
03/04/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #28	86.58
03/04/2013	THE HOME DEPOT 577	Building Supplies & Materials	Refund building supplies for 6300 Irvington	-26.78
03/04/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	294.88
03/04/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	11.91
03/04/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	80.70
03/04/2013	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	96.79
03/04/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.15
03/05/2013	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Parts for Unit #28	252.00

083 - Facilities Support Services 14,100.03

HCDE Procurement Card Report - February Statement

084 - Facilities Operations

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

084 - Facilities Operations **5,982.29**

HCDE Procurement Card Report - February Statement

089 - Choice Facility Partners

02/06/2013	SMARTSOURCE	Leases & Rentals-Equipment	TASBO Conference- Scanner Services	368.00
02/08/2013	FREEMAN SAN ANTONIO	Rental Space-Events	TCEA Conference- Exhibitor credit	-45.99
02/08/2013	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - office supplies	362.15
02/11/2013	HOLIDAY INNS CEDAR HIL	Employee Travel-Lodging	JP Morgan Chase duplicate charge error	-107.39
02/11/2013	HOLIDAY INNS CEDAR HIL	Employee Travel-Lodging	JP Morgan Chase duplicate charge error	107.39
02/11/2013	HOLIDAY INNS CEDAR HIL	Employee Travel-Lodging	Region 10 site visit	107.39
02/12/2013	A&E THE GRAPHICS CMLX	Printing & Forms	Printing backdrop banner for TASBO	327.55
02/12/2013	A&E THE GRAPHICS CMLX	Printing & Forms	Printing labels in black and white (includes tax)	27.06
02/13/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Region 19, site visit	69.42
02/13/2013	FREEMAN SAN ANTONIO	Rental Space-Events	TASBO Conference- Exhibitor Credit	-121.05
02/13/2013	FREEMAN SAN ANTONIO	Rental Space-Events	TASBO Conference- Exhibitor Fees	103.50
02/13/2013	FREEMAN SAN ANTONIO	Rental Space-Events	TASBO Conference Exhibitor Credit	-15.83
02/14/2013	HOLIDAY INNS EXPRESS E	Employee Travel-Lodging	Region 19 site visit	340.76
02/18/2013	TASBO	Membership Dues	Annual TASBO membership renewal D. Ainuddin	130.00
02/20/2013	PAYPAL *CYNTHATWEDT	Misc Operating Costs	Talent for TASBO exhibit booth-Entourage	450.00
02/20/2013	LA QUINTA INNS 0501	Employee Travel-Transportation	Hotel Parking for TASBO Conference	55.35
02/20/2013	GIBSON COSTUME SHO	Misc Operating Costs	Rental of costumes for exhibit booth at TASBO	240.00
02/20/2013	FEDEXOFFICE 00001354	Printing & Forms	Printing M&O flyer for TASBO exhibit booth	118.00
02/22/2013	GIBSON COSTUME SHO	Misc Operating Costs	Costume rental deposit refund	-105.00
02/25/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	TASBO Conference - B. Lalor	301.58
02/25/2013	A&E THE GRAPHICS CMLX	Printing & Forms	Reimbursement for tax improperly charged - labels	-2.06
02/25/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	TASBO Conference - G. Lookabaugh	908.16
02/27/2013	FREEMAN SAN ANTONIO	Rental Space-Events	TASBO Conference- Exhibit Credit	-73.80
02/28/2013	TEXAS ASSN SCHOOL B	Rental Space-Events	TASA-TASB Conference- Exhibit Services	1,400.00
03/01/2013	SOUTHWES 5262110996578	Employee Travel-Lodging	Regions 1 & 2 site visits	153.40
03/01/2013	SOUTHWES 5262110999554	Employee Travel-Lodging	Regions 1 & 2 site visits	156.90
03/04/2013	EXPEDIA*SALES FINAL	Employee Travel-Lodging	GLookabaugh- Region 1 site visit	166.49
03/04/2013	TASBO	General Supplies	Badges purchased for vendor fair @ TASBO	200.00

089 - Choice Facility Partners 5,621.98

HCDE Procurement Card Report - February Statement

090 - Technology Support Services

02/06/2013	ARNE'S	General Supplies	Technology Support Services Function Expense	122.28
02/06/2013	FOUR SEASON AUSTIN HOT	Employee Travel-Lodging	Hotel for Art Vu to TCEA 2012	279.45
02/07/2013	OFFICE DEPOT #2814	General Supplies	Project Office Supplies	29.06
02/15/2013	OFFICE DEPOT #2814	General Supplies	Wireless router for remote sites	159.99
02/18/2013	HILTON HOTELS	Employee Travel-Lodging	Late cancellation fee for hotel for Tasbo Conf	208.98
02/20/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for Jaime Salinas for TSPRA Conf	359.70
02/20/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lodging for Joe Perez for TSPRA Conf	359.70
02/20/2013	W AUSTIN	Employee Travel-Lodging	Credit for charge for AV hotel stay for TCEA Conf	-134.20
02/25/2013	YOUSENDIT INC	Other Contracted Services	Large File Transfer Solution Renewal-NJones	149.99
03/01/2013	EL BOLILLO 1	Refreshments-Meetings	Dessert for February Team Meeting	25.00
			090 - Technology Support Services	1,559.95

HCDE Procurement Card Report - February Statement

091 - Texas Virtual School Network

02/06/2013	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking fee for TCEA Conf. in Austin, TX/ A. Smith	7.00
02/06/2013	HAMPTON INN	Employee Travel-Lodging	Hotel Fee for TX Capitol Conf. in Austin/A.Smith	124.20
02/07/2013	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking fee for TCEA Conf. in Austin/ A.Smith	12.00
02/11/2013	HAMPTON INN	Employee Travel-Lodging	Hotel fee for TCEA Conf. in Austin/M. Nolasco	324.00
02/11/2013	HAMPTON INN	Employee Travel-Lodging	Hotel fee for TCEA Conf. in Austin/R. Bell	324.00
02/11/2013	HAMPTON INN	Employee Travel-Lodging	Hotel fee for TX Capitol&TCEA Conf. Austin/A.Smith	324.00
02/12/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	Parking fee for TX Capitol Meeting/Austin/A.Smith	7.00
02/14/2013	MARRIOTT AUSTIN NORTH	Employee Travel-Lodging	Hotel fee for TASA Leader Conf. Austin/A.Smith	160.95
02/15/2013	GOOGLE *SYNPET	Software Purchases	Computer Software for TxVSN / A. Smith	0.99
02/20/2013	THE PARKING SPOT 242	Employee Travel-Transportation	Parking fee for TxVSN Work Session DAL/A.Smith	15.20
02/20/2013	ENTERPRISE RENT-A-CAR	Employee Travel-Transportation	Car Rental for TxVSN Work Session in DAL/A.Smith	61.68
02/21/2013	COURTYARD BY MARRIOTT-	Employee Travel-Lodging	Hotel fee for TxVSN Work Session DAL/D. Brooms	127.69
02/21/2013	COURTYARD BY MARRIOTT-	Employee Travel-Lodging	Hotel fee for TxVSN Work Sess.inDAL/A. Smith	127.69
02/21/2013	COURTYARD BY MARRIOTT-	Employee Travel-Lodging	Hotel fee for TxVSN Work Session/DAL/R. Bell	127.69
02/22/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch provided for TxVSN Work Session/TxVSN Staff	415.29
02/22/2013	WM SUPERCENTER#5045	General Supplies	General Supplies and Materials for TxVSN Staff	102.92
02/25/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies for TxVSN Staff	47.95
02/25/2013	OFFICE DEPOT #1080	General Supplies	General Supplies and Materials for TxVSN Staff	52.19
02/26/2013	OFFICE DEPOT #1090	General Supplies	Office Supplies for TxVSN Staff	4.98
02/26/2013	OFFICE DEPOT #1127	General Supplies	General Office Supplies for TxVSN Staff	45.99
02/26/2013	OFFICE DEPOT #1127	General Supplies	General Office Supplies & Material for TxVSN Staff	1,087.92
02/26/2013	OFFICE DEPOT #1079	General Supplies	Office Supplies for TxVSN Staff	17.99
			091 - Texas Virtual School Network	3,519.32

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092 - Marketing Services

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

092 - Marketing Services 3,577.04

093 - Chief Information Officer

02/14/2013	MARRIOTT AUSTIN NORTH	Employee Travel-Lodging	Lodging for TASA-Digital Learning Conf for Jim S.	252.95
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093 - Chief Information Officer 252.95

HCDE Procurement Card Report - February Statement

098 - Department Wide

02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	95.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	95.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	95.00
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/11/2013	MSFT *WINDOWS STORE	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	16.44
02/11/2013	STARBUCKS CARD RELOAD	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	100.00
02/15/2013	MSFT *XBOX MUSIC	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	14.99
02/15/2013	MSFT *WINDOWS STORE	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	8.47
02/15/2013	MSFT *XBOX MUSIC	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	15.99
02/18/2013	MSFT *XBOX MUSIC	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	1.29
02/19/2013	MSFT *XBOX MUSIC	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	11.99
02/20/2013	MSFT *WINDOWS STORE	Fraudulent P-Card Charge	Not a CPI purchase, Fraud	2.99
02/26/2013	MSFT *WINDOWS STORE	Misc. Operating Cost	Not a CPI purchase, Fraud	2.98

098 - Department Wide 960.14

109 - Digital Learning & Instr Technology

02/15/2013	TXDLA INC	Employee Travel-Conf Rgstr Fees	Registration for TxDLA Conference 2013	250.00
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109 - Digital Learning & Instr Technology 250.00

111 - Therapy Services

02/19/2013	FREDPRYOR CAREERTRACK	Workshop Registration & Fees	Registration for P. Shaw	49.00
02/22/2013	AT&T DATA	Telephone, Cell & Pagers	Payment for Data Plan Services for J. Toyota	30.64
02/26/2013	KROGER #356	Refreshments-Meetings	Refreshments/Creative Therapies Leadership Group	8.02
02/28/2013	CHICK-FIL-A #02918	Refreshments-Meetings	Refreshments/Creative Therapies Leadership Group	14.50

111 - Therapy Services 102.16

HCDE Procurement Card Report - February Statement

131 - ABC East

02/13/2013	SAMSCLUB #8281	General Supplies	Cafeteria supplies for ABC-East	60.44
02/13/2013	HEB #540	Student Awards	Student Awards-Mardi Gras celebrationfor students	88.75
02/19/2013	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East.	25.19
03/04/2013	WAL-MART #3425	Student Awards	Students Awards-items for students @ ABC-East	27.90
03/04/2013	SAMSCLUB #8244	General Supplies	General Supplies & Materials for ABC-East	55.44
03/04/2013	SAMSCLUB #8244	Student Awards	Student Awards-Items for students at ABC-East	165.50
03/04/2013	SHELL OIL 575430827QPS	Gasoline & Other Fuels	Gas for van @ ABC-East	99.00

131 - ABC East 522.22

132 - ABC West

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

132 - ABC West 1,509.95

190 - Technology Cloud Project

02/11/2013	HYATT HOTELS AUSTIN	Employee Travel-Lodging	Lodging for TCEA conf for Sal Rampelli	502.00
02/11/2013	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Lodging for TCEA conf for David McGeary	234.60
02/11/2013	HILTON HOTEL AUSTIN	Employee Travel-Lodging	Parking charge at hotel for David McGeary	20.00
02/18/2013	WP-FEE.COM	Software Purchases	Software upgrade for EnnoSphere Blog	30.00

190 - Technology Cloud Project 786.60

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201 - Adult Education

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

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201 - Adult Education

03/05/2013	SOUTHWES	5262112181051	Employee Travel-Transportation	Flight for D. Johnson COABE Conference	299.30
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					201 - Adult Education
					5,968.82

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205 - Texas LEARNS

02/06/2013	SHERATON HOUSTON BROOK	Non Employee Lodging	Contextualization Mtg - T. Russell Credit for Dup	-13.08
02/08/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Business Meeting - P. Bas	169.44
02/08/2013	DOUBLETREE HOTELS	Employee Travel-Transportation	TALAE Conference-Parking-L.Aguirre	15.16
02/08/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Business Mtg - M. Robles	125.35
02/08/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference-L.Aguirre	125.35
02/08/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Business Mtg - G. Hernandez	125.35
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference-A Chan	501.40
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - J. Stevenson	376.05
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - D. Klepper	376.05
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - C. Gallerson	405.90
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - T. Hendrix	386.00
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - A. Molinari	376.05
02/11/2013	DOUBLETREE HOTELS	Employee Travel-Lodging	TALAE Conference - E. Thompson	376.05
02/11/2013	DOUBLETREE HOTELS	Non Employee Lodging	TALAE Conference - D. Watley - to be reimb March	395.37
02/13/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies	885.51
02/14/2013	BOX*BOX.NET BUS SRVCS	Misc. Operating Cost	Online Document Storage Access	150.00
02/14/2013	SOUTHWES 5262498499676	Employee Travel-Transportation	Indiana Assoc for Adult Ed Conf - A. Molinari	299.10
02/14/2013	HEADSETSCOM	General Supplies	Shipping & Handling For Switchboard Headset	9.95
02/18/2013	COABC	Employee Travel-Conf Rgstr Fees	COABE Confrence 2013 Registration	1,577.00
02/18/2013	HOLIDAY INN EXPRESS AL	Employee Travel-Lodging	Technical Assistance Visit - D. Klepper	369.57
02/18/2013	HYATT GRAND SA CONVENT	Non Employee Lodging	Learning Disability Assoc Conf 2013 - J. Whisonant	732.03
02/18/2013	COABC	Employee Travel-Conf Rgstr Fees	COABE 2013 Conference Registration	1,163.00
02/18/2013	HYATT GRAND SA CONVENT	Employee Travel-Lodging	Learning Disabilities Assoc 2013 - T. Hendrix	747.46
02/19/2013	HYATT GRAND SA CONVENT	Non Employee Lodging	LDA Conference-A.Baez	732.03
02/19/2013	HYATT GRAND SA CONVENT	Non Employee Transportation	LDA Conference-Parking-A.Baez	81.09
02/19/2013	HYATT GRAND SA CONVENT	Non Employee Lodging	LDA Conference-S. Milberger	976.04
02/19/2013	HYATT GRAND SA CONVENT	Non Employee Transportation	LDA Conferece-Parking-S.Milberger	108.12
02/19/2013	SOUTHWES 5262499780473	Employee Travel-Transportation	COABE Conference 2013 - A. Molinari	226.30
02/20/2013	DOUBLETREE HOTELS	Non Employee Lodging	TALAE Conference - credit of state occ tax	-6.54
02/22/2013	CROWNE PLAZA HOUSTON G	Non Employee Lodging	Counseling to Careers - J. Willis	255.06
02/22/2013	HAMPTON INNS	Employee Travel-Lodging	Technical Assistance Visit - A. Chan	246.34
02/22/2013	CROWNE PLAZA HOUSTON G	Non Employee Lodging	Counseling to Careers - M. Nitu	248.52
02/22/2013	CROWNE PLAZA HOUSTON G	Non Employee Lodging	Counseling to Careers - D. Guckert	248.52

HCDE Procurement Card Report - February Statement

205 - Texas LEARNS

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

205 - Texas LEARNS 14,418.19

302 - ISS-Math

02/25/2013	KROGER #312	Refreshments-Meetings	Refreshments Personal Financial ws	11.51
02/26/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Personal Financial EC-2 ws	163.04
02/27/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Personal Financial 6-8 ws	151.70
03/04/2013	STAPLES 00118604	General Supplies	Office supplies	31.48

302 - ISS-Math 357.73

303 - ISS-Science

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

303 - ISS-Science 1,258.11

HCDE Procurement Card Report - February Statement

304 - ISS-Bilingual

02/18/2013	OFFICE DEPOT #1127	General Supplies	Office supplies P. Morales	68.49
02/19/2013	FEDEXOFFICE 00021154	Printing & Forms	Handouts Harmony Schools training	30.10
02/25/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch P. Morales	59.50
03/01/2013	OFFICE DEPOT #1080	General Supplies	Office Supplies	8.99
03/01/2013	OFFICE DEPOT #1127	General Supplies	Office Supplies	37.22
03/04/2013	FEDEXOFFICE 00021154	Printing & Forms	Handouts Aldine training	71.03

304 - ISS-Bilingual 275.33

308 - ISS-Social Studies

02/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Supplies	266.96
02/19/2013	PAYPAL *TEXASSOCIAL	Workshop Registration & Fees	Registration Fee	180.00

308 - ISS-Social Studies 446.96

309 - ISS-EC Winter Conference

02/06/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for ECWC Planning Committee Meeting	161.29
02/08/2013	HOLIDAY INN EXPRESS HO	Misc. Operating Cost	Credit for incorrect charge.	-104.13

309 - ISS-EC Winter Conference 57.16

312 - Scholastic Arts Program

02/07/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Scholastic Lunch	92.90
02/20/2013	LOWES #00681*	General Supplies	Tax Credit material for art display	-3.67
02/21/2013	STAPLES 00118604	General Supplies	Tax Credit material for art display	-6.94

312 - Scholastic Arts Program 82.29

501 - Special Schools

02/06/2013	GREATER HOUSTON PARTNE	Food-Business Meeting	Business Meeting Meals	90.00
02/08/2013	SAMSClub #8217	Food-Business Meeting	Expenses for Special Schools planning sessions	107.25

501 - Special Schools 197.25

HCDE Procurement Card Report - February Statement

901 - Head Start

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

HCDE Procurement Card Report - February Statement

901 - Head Start

02/22/2013	SAMSCLUB #4769	Food Purch-Cafeterias	Special Diet Item for Barrett Station HS	136.76
02/22/2013	SAMSCLUB #4769	Food Purch-Cafeterias	Special Diet Item for La Porte HS	138.34
02/25/2013	WW GRAINGER	Maintenance Supplies	Building supplies for CoolWood HeadStart	220.66
02/25/2013	COLLABORATIVE FOR CHIL	Workshop Registration & Fees	Reg. 4 SBabitzke Leadership Lessons Training	20.00
02/25/2013	THE HOME DEPOT 6509	Maintenance Supplies	Building supplies for Scott HeadStart	7.35
02/26/2013	PAYPAL *WPGHOUSTON	Food-Business Meeting	AGarcia & CWashington WPG Luncheon	61.00
02/26/2013	PAYPAL *WPGHOUSTON	Food-Business Meeting	VLPeacock's WPG Luncheon	30.50
02/28/2013	WALGREENS.COM #5995	Food Purch-Cafeterias	Special Diet Item JD Walker HS	251.96
02/28/2013	SAMSCLUB #4769	General Supplies	Erroneous Sam's Supply Purchase	17.63
03/01/2013	SHELL OIL 57543434500	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	79.29
03/04/2013	GET-N-GO	Gasoline & Other Fuels	Fuel for the Head Start/Technology Van	50.00
03/05/2013	EXXONMOBIL 47938733	Gasoline & Other Fuels	Fuel for the Head Start Van	118.98
			901 - Head Start	3,559.75

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

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

922 - Coop After School Enrich (CASE) 1,453.38

923 - Resource Development

02/08/2013	ASSOCIATION OF00 OF 00	Workshop Registration & Fees	AFP Ask The Expert - Qiana Nuruddin	35.00
02/20/2013	DONATION-COALITIONF	Food-Business Meeting	Coalition for the Homeless Luncheon	2,000.00

923 - Resource Development 2,035.00

HCDE Procurement Card Report - February Statement

925 - Communications & Public Information

02/13/2013	PAYPAL *NEWSCLIPSFO	General Supplies	CD purchased video footage	330.50
02/20/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	TSPRA Conference in Corpus Christi-C. Vaughn	379.50
02/20/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	TSPRA Conference in Corpus Christi-A.Arnold	379.50
02/20/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	TSPRA Conference in Corpus Christi-L.L.Wilken	506.00
02/21/2013	PAYPAL *NEWSCLIPSFO	General Supplies	CD purchased video footage	100.50
02/25/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Garage parking HCDE vehicle-C. Vaughn	7.20
02/25/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lotus Locaste-Wilken's charge,credited HCDE	-27.00
02/25/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Lotus Locaste-Wilken's charge, credited HCDE	-19.80
02/25/2013	VERIZON WRLS P5647-01	General Supplies	Office supplies	105.53
03/01/2013	APPLE STORE #R058	General Supplies	Supply Item for CPI	19.00
03/04/2013	AT&T DATA	Telephone, Cell & Pagers	ipad service C. Vaughn	25.19

925 - Communications & Public Information 1,806.12

926 - Texas Center for Grants Development

02/08/2013	FOUNDATION CENTER	Reading Materials	The Celebrity Foundation Directory, 4th Edition	59.95
02/20/2013	DONATION-COALITIONF	Food-Business Meeting	Coalition for the Homeless Luncheon	500.00

926 - Texas Center for Grants Development 559.95

950 - Purchasing Support Services

02/06/2013	TASBO	Employee Travel-Conf Rgstr Fees	Reimbursement for Overpymt TASBO Conf Reg Fees	-200.00
02/25/2013	CROWNE PLAZA HOTELS RW	Employee Travel-Transportation	Crowne Plaza-Parking Fees TASBO Conf - J. Garza	71.25

950 - Purchasing Support Services -128.75

951 - Purchasing Co-op

02/07/2013	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking TCEA Conference - D. Gillard	9.00
02/08/2013	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking TCEA Conference - D. Gillard	12.00
02/11/2013	AUSTIN CONV CENTER PKG	Employee Travel-Transportation	Parking TCEA Conference - D. Gillard	7.00
02/11/2013	DRURY AUSTIN NORTH	Employee Travel-Lodging	Hotel TCEA Conference - D. Gillard	386.40
02/26/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Leadership Group meeting Supply Catalog	362.66

951 - Purchasing Co-op 777.06

954 - Records Management

02/14/2013	RACEWAY6784 65267841	Gasoline & Other Fuels	Fuel for vehicle # 38	70.00
02/22/2013	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel for vehicle # 38	60.61
02/28/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for vehicle # 38	84.38
03/01/2013	TEXACO 0305844	Gasoline & Other Fuels	Van#22	95.17

954 - Records Management 310.16

970 - Highpoint East

03/04/2013	SAMSCLUB #8281	General Supplies	Student Instructional Supplies	393.90
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970 - Highpoint East 393.90

HCDE Procurement Card Report - February Statement

971 - Highpoint North

03/04/2013	VALERO 2261	Gasoline & Other Fuels	Gas for van to pick up lunch for students	74.00	
				<hr/>	
				971 - Highpoint North	74.00

Grand Total:				Total transactions: 503	80,999.15
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HCDE Other Credit Card Statements

March 2013

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,519.53
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 488.51
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 6,008.04

Vendor Card : ExxonMobil

HCDE Credit Card Report - March 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	1/31/2013	Gasoline	Facilities	91.66
2 Warehouse	2/1/2013	Gasoline	Facilities	56.30
2 Warehouse	2/7/2013	Gasoline	Facilities	96.97
2 Warehouse	2/7/2013	Gasoline	Facilities	71.65
2 Warehouse	2/12/2013	Gasoline	Facilities	69.69
2 Warehouse	2/13/2013	Gasoline	Facilities	56.01
2 Warehouse	2/15/2013	Gasoline	Facilities	50.58
2 Warehouse	2/21/2013	Gasoline	Facilities	90.46
2 Warehouse	2/22/2013	Gasoline	Facilities	67.60
2 Warehouse	2/26/2013	Gasoline	Facilities	90.01
4 Warehouse	1/31/2013	Gasoline	Facilities	81.01
4 Warehouse	1/31/2013	Gasoline	Facilities	84.65
4 Warehouse	1/31/2013	Gasoline	Facilities	86.02
4 Warehouse	2/2/2013	Gasoline	Facilities	78.61
4 Warehouse	2/4/2013	Gasoline	Facilities	71.33
4 Warehouse	2/4/2013	Gasoline	Facilities	57.02
4 Warehouse	2/4/2013	Gasoline	Facilities	83.87
4 Warehouse	2/6/2013	Gasoline	Facilities	80.00
4 Warehouse	2/6/2013	Gasoline	Facilities	82.52
4 Warehouse	2/7/2013	Gasoline	Facilities	86.38
4 Warehouse	2/26/2013	Gasoline	Facilities	92.49
4 Warehouse	2/26/2013	Gasoline	Facilities	110.00
4 Warehouse	2/26/2013	Gasoline	Facilities	86.52
4 Warehouse	2/27/2013	Gasoline	Facilities	75.93
4 Warehouse	2/27/2013	Gasoline	Facilities	85.38
4 Warehouse	2/27/2013	Gasoline	Facilities	65.00
4 Warehouse	2/7/2013	Gasoline	Facilities	91.22
4 Warehouse	2/8/2013	Gasoline	Facilities	80.79
4 Warehouse	2/11/2013	Gasoline	Facilities	84.25
4 Warehouse	2/11/2013	Gasoline	Facilities	76.65
4 Warehouse	2/13/2013	Gasoline	Facilities	60.00

4 Warehouse	2/13/2013	Gasoline	Facilities	67.90
4 Warehouse	2/13/2013	Gasoline	Facilities	94.00
4 Warehouse	2/13/2013	Gasoline	Facilities	54.70
4 Warehouse	2/14/2013	Gasoline	Facilities	94.10
4 Warehouse	2/15/2013	Gasoline	Facilities	109.42
4 Warehouse	2/15/2013	Gasoline	Facilities	75.68
4 Warehouse	2/18/2013	Gasoline	Facilities	65.00
4 Warehouse	2/18/2013	Gasoline	Facilities	99.49
4 Warehouse	2/18/2013	Gasoline	Facilities	58.98
4 Warehouse	2/19/2013	Gasoline	Facilities	96.00
4 Warehouse	2/20/2013	Gasoline	Facilities	85.93
4 Warehouse	2/21/2013	Gasoline	Facilities	76.05
4 Warehouse	2/22/2013	Gasoline	Facilities	73.01
4 Warehouse	2/22/2013	Gasoline	Facilities	98.80
4 Warehouse	2/22/2013	Gasoline	Facilities	94.07
4 Warehouse	2/23/2013	Gasoline	Facilities	87.32
4 Warehouse	2/26/2013	Gasoline	Facilities	74.44
5 Warehouse	2/21/2013	Gasoline	Facilities	96.79
26 Records Mgmt	1/31/2013	Gasoline	Facilities	84.51
26 Records Mgmt	1/31/2013	Gasoline	Facilities	87.52
26 Records Mgmt	1/31/2013	Gasoline	Facilities	85.00
26 Records Mgmt	2/5/2013	Gasoline	Facilities	70.87
26 Records Mgmt	2/5/2013	Gasoline	Facilities	65.00
26 Records Mgmt	2/6/2013	Gasoline	Facilities	82.07
26 Records Mgmt	2/8/2013	Gasoline	Facilities	100.01
26 Records Mgmt	2/11/2013	Gasoline	Facilities	89.20
26 Records Mgmt	2/12/2013	Gasoline	Facilities	138.34
26 Records Mgmt	2/13/2013	Gasoline	Facilities	59.92
26 Records Mgmt	2/15/2013	Gasoline	Facilities	87.68
26 Records Mgmt	2/18/2013	Gasoline	Facilities	100.26
26 Records Mgmt	2/19/2013	Gasoline	Facilities	75.02
26 Records Mgmt	2/19/2013	Gasoline	Facilities	50.87
26 Records Mgmt	2/20/2013	Gasoline	Facilities	72.93
26 Records Mgmt	2/20/2013	Gasoline	Facilities	59.12
26 Records Mgmt	2/21/2013	Gasoline	Facilities	95.05
26 Records Mgmt	2/22/2013	Gasoline	Facilities	94.78
26 Records Mgmt	2/26/2013	Gasoline	Facilities	79.13

\$ 5,519.53

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

Card #	Date	Description	Division	Amount
No Activity				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				

\$ -

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

Card #	Date	Description	Division	Amount
30009	1/29/2013	Gasoline	Facilities	98.06
30009	2/1/2013	Gasoline	Facilities	88.34
30009	2/8/2013	Gasoline	Facilities	100.71
30009	2/15/2013	Gasoline	Facilities	99.27
30009	2/21/2013	Gasoline	Facilities	102.13

\$ 488.51

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		

\$ -

Check Register

Fiscal Year: 13

Period: 7

Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102017	03/06/2013	84482	ALAMO AREA ASSOCIATION OF SCHOOL EXHIBITOR	400.00
102018	03/06/2013	80555	AMERITRADE FBO JOHN E SAWYER EMPLOYEE ALLOWANCE	6,088.00
102020	03/06/2013	13330	APPLE INC MACBOOK PRO 15 INCH (PART APPLECARE PROTECTION PLAN IPAD WITH RETINA DISPLAY APPLECARE +FOR IPAD PART	2,467.00 1,650.00 239.00 479.00 99.00
102021	03/06/2013	16005	BOKAY FLORIST FLOWER ARRANGEMENT FLOWER ARRANGEMENT	150.00 75.00 75.00
102022	03/06/2013	81322	BUD GRIFFIN CUSTOMER SUPPORT INC CONTRACTED SERVICES AGREE	975.00
102023	03/06/2013	18165	CDW GOVERNMENT INC KINDLE FIRE HD 7" WIFI 16 WD MY PASSPORT 1 TB USB 3	498.75 410.56 88.19
102025	03/06/2013	82495	COMCAST MONTHLY INTERNET SERVICE	283.15
102026	03/06/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
102030	03/06/2013	25560	FEDEX POSTAGE	55.15
102031	03/06/2013	85839	KATHERINE DIANE FOREMAN REIMBURSEMENT	41.45
102032	03/06/2013	29680	HARRIS COUNTY APPRAISAL DISTRICT HARRIS COUNTY APPRAISAL D	38,282.00
102033	03/06/2013	31325	HIGH POINT SANITARY SOLUTIONS SSS WOOD HANDLE 60" 12/CS	559.60
102034	03/06/2013	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE PROOF F	1,857.20
102036	03/06/2013	33462	HR HOUSTON MEMBERSHIP DUES - OPEN PU	100.00
102037	03/06/2013	34705	J HARDING & CO WHITE GILDAN DRYBLEND SPO WHITE GILDAN DRYBLEND SPO WHITE GILDAN DRYBLEND SPO	1,096.50 365.50 365.50 365.50
102038	03/06/2013	35010	JASON'S DELI BUSINESS MTG MEAL BUSINESS MTG MEAL	320.49 101.78 218.71
102039	03/06/2013	85838	JUAN ENRIQUE KLADIS II TRVL REIMB TRANSP TRVL REIMB MEALS	348.61 258.61 90.00
102040	03/06/2013	84654	INTEGRATED BIOMETRIC TECH DBA FINGERPRINTING PROFESSION	94.90
102044	03/06/2013	81131	REGION 1 EDUCATION SERVICE CENTER RENTAL SPACE	800.00
102045	03/06/2013	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU MEMBERSHIP DUES - OPEN PU	360.00 180.00 180.00

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102046	03/06/2013	61915	CBS PERSONNEL SERVICES LLC	3,038.28
			OPEN PURCHASE ORDER FOR T	444.08
			OPEN PURCHASE ORDER FOR T	468.18
			OPEN PURCHASE ORDER FOR T	615.68
			OPEN PURCHASE ORDER FOR T	750.36
			OPEN PURCHASE ORDER FOR T	759.98
102047	03/06/2013	56712	TEXAS ASSOCIATION OF SCHOOL	2,220.00
			TASBO 67TH ANNUAL CONFERE	270.00
			TASBO 67TH ANNUAL CONFERE	300.00
			TASBO 67TH ANNUAL CONFERE	460.00
			TASBO 67TH ANNUAL CONFERE	310.00
			ROSA MARIA TORRES ADDITIO	150.00
			TERESA CORONADO ADDITIONA	270.00
			CONF REGISTRATION	460.00
102048	03/06/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
			CRIMINAL BACKGROUND CHECK	
102049	03/06/2013	60940	UNITED PARCEL SERVICE	14.50
			POSTAGE	
102052	03/06/2013	84787	ZACHRY PUBLICATIONS, LP	1,050.00
			ADVERTISING	
102163	03/07/2013	13870	AT&T	709.20
			FEB BILL	106.38
			FEB BILL	141.84
			FEB BILL	106.38
			DIR-TEX-AN-NG-CTSA-005. M	212.76
			FEB BILL	141.84
102164	03/07/2013	13871	AT&T	822.20
			FEB BILL	31.00
			FEB BILL	82.40
			FEB BILL	141.84
			FEB BILL	60.82
			FEB BILL	187.00
			FEB BILL	319.14
102169	03/07/2013	18165	CDW GOVERNMENT INC	1,040.15
			HP CLJ MFP M175NW PRINTER	727.14
			HPE 3YR BUS PRIORITY NBD	159.80
			APC POWER-SAVING BACK-UPS	153.21
102187	03/07/2013	32532	HOUSTON ISD-PRINTING SERVICES	76.92
			BUSINESS CARDS (QUANTITY	
102202	03/07/2013	81790	PRIME SYSTEMS	4,909.92
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			XFX FX-797A-TNFC RADEON H	489.99
			PNY VCQ450NVS-X16-DVI-PB	489.99
			STARTECH.COM DP2HDMIADAP	59.96
			GWC MINI DISPLAYPORT TO H	29.98
102205	03/07/2013	84322	QUALTRICS LABS, INC	3,500.00
			12 MONTH SURVEY LICENSE	
102236	03/19/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
102237	03/19/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	

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102238	03/19/2013	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
102239	03/19/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,395.49
102240	03/19/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	860.00
102241	03/19/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
102242	03/19/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
102243	03/19/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,912.50
102244	03/19/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
102245	03/19/2013	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
102246	03/19/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
102247	03/19/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	340.47
102248	03/19/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	316.81
102249	03/19/2013	34540	UNITED STATES TREASURY DED:1205 MISC	251.57
102250	03/19/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	583.55 259.55 324.00
102254	03/21/2013	13330	APPLE INC PART MD836LL/A APPLE 12 W	70.00
102255	03/21/2013	13871	AT&T FEB BILL-NPO DIR-TEX-AN-NG-CTSA-005. M	4,725.27 1,519.17 3,206.10
102267	03/21/2013	84855	CYBERSOURCE CORPORATION OPEN PO FOR ONLINE PAYMEN	29.00
102276	03/21/2013	32532	HOUSTON ISD-PRINTING SERVICES 500 CLASSIC CREST AVON BR BUSINESS CARDS FOR BOARD BUSINESS CARDS FOR BOARD	115.38 38.46 38.46 38.46
102278	03/21/2013	83326	INDUSTRIAL AUDIO/VIDEO INC IN FOCUS 3500 LUMEN DLP INFOCUS REPLACEMENT LAMP, CHIEF UNIVERSAL PROJECTOR SHIPPING AND HANDELING	1,544.00 1,074.00 248.00 187.00 35.00
102286	03/21/2013	81790	PRIME SYSTEMS OPEN PO FOR TECH HELPDESK OPEN PO FOR TECH HELPDESK	1,920.00 800.00 1,120.00
102289	03/21/2013	85816	ROBERT P SCOTT MANAGEMENT LLC PROFESSIONAL CONSULTING S	4,000.00
102291	03/21/2013	85770	STAN D SCHLUETER CONSULTANT WILL PROVIDE P	6,125.00
102297	03/21/2013	82571	WEBREVELATION WEBSITE SERVICES ON 2 DIF	1,375.00
102350	03/21/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER COLONIAL A/P COBRA CANCER	2,444.88 2,415.60 29.28

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102354	03/21/2013	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
102358	03/21/2013	81932	HYATT LEGAL PLANS INC METLAW LEGAL	1,368.00
102360	03/21/2013	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2013 EQUIPMENT RENTAL FOR 2013 SECURITY (4 OFFICERS) AND PARKING MANAGEMENT PROVID	30,937.00 15,115.00 14,337.00 900.00 585.00
102361	03/21/2013	85848	LOTUS L LOCASTE TRVL REIMB MEALS TRVL REIMB TRANSP	415.08 171.00 244.08
102362	03/21/2013	85085	METOYER-ROY PRINTING, LTD. PRINTING PRINTING	2,373.00 1,577.00 796.00
102363	03/21/2013	85610	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	1,700.00 200.00 200.00 200.00 200.00 200.00 200.00 500.00
102364	03/21/2013	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC MEMBERSHIP DUES	505.00
102365	03/21/2013	43875	NEW CANEY ISD REFUND	30.00
102366	03/21/2013	83971	REAL MAGNET, LLC USAGE FEE, DELIVERABILITY	150.00
102367	03/21/2013	81881	SAFEGUARD DENTAL & VISION VISION A/P VISION	4,945.29 4,819.31 125.98
102368	03/21/2013	50620	THE SALVATION ARMY REFRESHMENTS REFRESHMENTS	339.09 198.70 140.39
102369	03/21/2013	85850	SAN ANTONIO PUBLIC PURCHASING EXHIBIT SPACE	375.00
102372	03/21/2013	61915	CBS PERSONNEL SERVICES LLC TEMP SVCS TRMP SVCS TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O	1,948.79 337.12 337.12 591.60 682.95
102373	03/21/2013	83408	STARS INFORMATION SOLUTIONS MAINTENANCE CONTRACT RENE ANNUAL SUPPORT PAPERFLOW	2,590.00 1,595.00 995.00
102374	03/21/2013	82901	PATTI MCGUIRE STRONG CONSULTANT SERVICES	5,000.00
102377	03/21/2013	85561	WHITLEY PENN LLP AUDIT SERVICES FOR HCDE B	8,280.00
102378	03/21/2013	64633	XPEDX RECORDS STORAGE BOXES W/L	1,478.60

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102456	03/22/2013	81481	TEXAS SUNGARD USERS NETWORK, INC ANTONIA HAMM REGISTRATION	1,500.00 300.00
			ROSA MARIA TORRES REGISTR	300.00
			LYNETTE ADAMS REGISTRATIO	300.00
			JOHN WEBER REGISTRATION	300.00
			KEDRA JOHNSON REGISTRATIO	300.00
102458	03/27/2013	13330	APPLE INC	6,041.99
			IPAD MINI 16GB WWIFI - B	658.00
			APPLECARE+ F/IPAD	198.00
			IPAD W/RETINA DISPLAY WIF	575.00
			APPLECARE+ F/IPAD	99.00
			MAC PRO 3.2 GHZ QUAD-CORE	2,455.00
			APPLE LED CINEMA DISPLAY(1,838.00
			APPLECARE PROTECTION PLAN	199.00
			OS X MOUNTAIN LION, PART	19.99
102460	03/27/2013	14925	BEARCOM	42.01
			D-RING EAR HANGER HEADSET	
102461	03/27/2013	85378	GREGORY M CARVER	3,193.05
			PROF SVCS	2,400.00
			EXPENSES	793.05
102462	03/27/2013	18165	CDW GOVERNMENT INC	5,078.58
			WENGER SWISS 17" IBEX BAC	75.19
			VIEWSONIC 22" WIDE LED	166.59
			LENOVO TS THINKCENTRE I7-	1,726.32
			LENOVO 8GB PC3-12800 DDR3	168.76
			APC BATT MODULE	2,941.72
102463	03/27/2013	19780	CLEAR CREEK ISD	130.00
			REFUND	
102464	03/27/2013	80098	CLIA WAIVED.COM	521.00
			ICUP 10 PANEL TEST CUP	499.00
			FREIGHT	22.00
102468	03/27/2013	85860	CAMILLA MARSHALL GILBERT	9.95
			FINGERPRINTING	
102470	03/27/2013	31325	HIGH POINT SANITARY SOLUTIONS	1,122.05
			SUPPLIES	1,215.45
			CREDIT	-93.40
102471	03/27/2013	32350	HOUSTON CHRONICLE	548.02
			ADVERTISING OF RFP'S FOR	278.42
			ADVERTISING FOR CHOICE	269.60
102472	03/27/2013	32532	HOUSTON ISD-PRINTING SERVICES	159.82
			WINDOW ENVELOPES	
102473	03/27/2013	33462	HR HOUSTON	100.00
			MEMBERSHIP DUES - OPEN PU	
102474	03/27/2013	85346	INSTRUCTIONAL COACHING GROUP	5,049.43
			SPEAKER WILL PROVIDE JIM	4,000.00
			TRAVEL EXPENSES FOR SPEAK	1,049.43
102475	03/27/2013	34705	J HARDING & CO	937.50
			GILDAN HEAVY BLEND CREWNE	
102476	03/27/2013	85279	KAZEN MEURER AND PEREZ LLP	1,570.30
			PROF SVCS	400.00
			EXPENSES	1,170.30
102477	03/27/2013	84654	INTEGRATED BIOMETRIC TECH DBA	427.05
			FINGERPRINTING PROFESSION	
102478	03/27/2013	37570	LEE COLLEGE	85.00
			REGISTRATION	

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102479	03/27/2013	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,062.50
102481	03/27/2013	40626	MERIDIAN SYSTEMS OPEN PURCHASE ORDER FOR T	241.80
102483	03/27/2013	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS DED A/P DENTAL INS	19,441.47 19,041.81 399.66
102484	03/27/2013	85013	ELIZABETH A PATTON SPEAKER SHALL PRESENT FIV	1,000.00
102486	03/27/2013	81125	PHONOSCOPE INC MONTHLY INTERNET SERVICES MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR MONTHLY DATA CUIRCUTS FOR	7,434.00 1,850.00 966.80 966.80 966.80 1,700.00 983.60
102487	03/27/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP DRUG TESTING	186.48
102489	03/27/2013	47928	QUILL CORPORATION SUPPLIES	629.00
102490	03/27/2013	84243	QUIZNOS LUNCH - TEEN CERT	750.00
102491	03/27/2013	85859	SAL J RAMPPELLI REIMB MEALS REIMB MILEAGE REIMB PARKING	213.73 44.27 160.46 9.00
102492	03/27/2013	50859	SAN JACINTO COLLEGE-JOB PLACEMENT REGISTRATION	100.00
102493	03/27/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD DESCRIPTION: POST CARD,	352.00
102494	03/27/2013	85379	DAVID L SIMMONS EXPENSES	543.00
102496	03/27/2013	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	180.00
102498	03/27/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES - D. O TEMPORARY SERVICES - D. O OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T OPEN PURCHASE ORDER FOR T TEMP SVCS TEMP SVCS TEMP SVCS TEMP SVCS	5,479.06 526.35 604.65 867.51 296.06 769.60 750.36 410.86 410.87 421.40 421.40
102499	03/27/2013	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DED	13,693.29
102500	03/27/2013	83408	STARS INFORMATION SOLUTIONS CONTRACT RENEWAL	945.00
102502	03/27/2013	56712	TEXAS ASSOCIATION OF SCHOOL REGISTRATION MEMBERSHIP DUES	280.00 150.00 130.00
102503	03/27/2013	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	29.00

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102505	03/27/2013	85822	HALLIE D TRAUTMAN	335.86
			BOARD REIMB MEALS	72.00
			BOARD REIMB TRANSP	263.86
102506	03/27/2013	60940	UNITED PARCEL SERVICE	88.33
			POSTAGE	8.05
			POSTAGE	80.28
102507	03/27/2013	61136	UNIVERSITY OF CALIFORNIA BERKELEY	102.00
			FROG MATH GEMS GUIDE	90.00
			SHIPPING & HANDLING	12.00
102508	03/27/2013	80936	WORTHINGTON DIRECT HOLDINGS	1,506.56
			18" STUDENT CHAIRS - NAVY	1,072.00
			16" STUDENT CHAIRS - NAVY	260.00
			FREIGHT CHARGES	174.56
102509	03/27/2013	64633	XPEDX	2,982.70
			RECORDS STORAGE BOXES W/L	1,478.60
			RECORDS STORAGE BOXES W/L	1,504.10
102540	03/27/2013	82465	ADMINISTRATIVE CONSULTING	65.00
			MONTHLY ADVERTISING ON TE	
102541	03/27/2013	13870	AT&T	1,143.84
			MAR BILL	319.14
			MAR BILL	187.00
			MAR BILL	65.14
			MAR BILL	141.84
			MAR BILL	312.56
			MAR BILL	118.16
102549	03/27/2013	18165	CDW GOVERNMENT INC	1,019.56
			LVO TS TC M92P I7-3770 1T	863.16
			VIEWSONIC VA2431WM 24" WI	156.40
102562	03/27/2013	85143	ITC GLOBAL	1,000.00
			MONTHLY SATELLITE SERVICE	500.00
			MONTHLY SATELLITE SERVICE	500.00
102569	03/27/2013	84217	NATIONAL PROSOURCE	23,785.52
			PROFESSIONAL SERVICES CON	4,653.36
			PROFESSIONAL SERVICES CON	2,262.40
			PROFESSIONAL SERVICES CON	2,585.20
			PROFESSIONAL SERVICES CON	4,524.80
			PROFESSIONAL SERVICES CON	5,687.44
			PROFESSIONAL SERVICES CON	4,072.32
102571	03/27/2013	81790	PRIME SYSTEMS	5,750.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	790.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
102576	03/27/2013	85861	TEXAS EDUCATION AGENCY	179.57
			TRVL REIMB	

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102580	03/27/2013	61927	VERIZON WIRELESS	9,712.56
				91.16
				117.10
				78.35
				37.99
				75.98
				303.92
				265.95
				820.01
				75.98
				189.97
				151.96
				75.98
				90.04
				52.05
				90.60
				166.58
				97.03
				484.47
				37.99
				166.02
				37.99
				390.03
				3,781.45
				37.99
				37.99
				1,443.78
			TELEPHONE SERVICES FOR CA	514.20
102612	03/29/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
102613	03/29/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
102614	03/29/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
102615	03/29/2013	31045	WILLIAM E HEITKAMP	1,395.49
			DED:2405 MISC	
102616	03/29/2013	32352	HOUSTON CHRONICLE	850.00
			DED:8405 CHRONICLE	
102617	03/29/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
102618	03/29/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
102619	03/29/2013	45802	DAVID G PEAKE, TRUSTEE	1,925.00
			DED:2408 MISC	
102620	03/29/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
102621	03/29/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
102622	03/29/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	275.97
			DED:2005 MISC	
102623	03/29/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP	340.47
			DED:2016 MISC	
102624	03/29/2013	61657	U S DEPARTMENT OF EDUCATION	255.24
			DED:1216 MISC	

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102625	03/29/2013	34540	UNITED STATES TREASURY DED:1205 MISC	251.57
V102053	03/06/2013	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	1,200.00
V102054	03/06/2013	85312	NADEEM AINUDDIN TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP	1,041.83 587.00 171.00 283.83
V102055	03/06/2013	85769	SHAUNDALYN E ALFORD REIMBURSEMENT	23.04
V102056	03/06/2013	11485	ALONTI CAFE & CATERING MEALS FOR NEW EMPLOYEE OR BUSINESS MTG MEAL BUSINESS LUNCH - SFC REFRESHMENTS MTG	989.51 85.13 93.00 495.31 316.07
V102058	03/06/2013	14081	VIDA L AVERY REIMB FOR MILEAGE	71.30
V102059	03/06/2013	52395	KATHRYN A BAKER JANUARY MILEAGE	53.11
V102060	03/06/2013	85313	PHILLIP LLOYD BARKER TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP	647.83 280.13 153.00 214.70
V102061	03/06/2013	15261	STACY K BERKMAN JANUARY MILEAGE FEBRUARY MILEAGE	110.75 53.68 57.07
V102062	03/06/2013	85534	CARLENE DENISE BEXLEY FEBRUARY MILEAGE	20.91
V102063	03/06/2013	16680	BRENDA J BRINKLEY FEBRUARY MILEAGE	67.24
V102064	03/06/2013	82635	MARY KATE BROD FEBRUARY MILEAGE	123.74
V102065	03/06/2013	16778	DEBRA L BROWN FEBRUARY MILEAGE	40.12
V102067	03/06/2013	17320	BUTLER BUSINESS PRODUCTS SUPPLIES DESK - ITEM #SDK-SG4830BM DIXON NO.2 PENCILS LASER JET 05AHP CE505A BL 11X7 TABLOLD CLEAR VUE D- EASYOPEN SLANT-D RING BIN STEP FILE BLACK NON-SKID STEEL BOOKENDS 6 S11 NOISE CANCELING HEADS WRIST REST EASY GLIDE GEL WRIST REST POST-IT NOTES ORIGINAL PO SHARPWRITER #2 MECHANICAL	1,913.24 5.56 1,276.20 80.40 181.80 94.36 88.95 39.69 11.98 73.40 20.80 26.59 9.31 4.20
V102068	03/06/2013	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,114.14 900.00 214.14
V102070	03/06/2013	82196	ELAINE CASEY FEBRUARY MILEAGE	7.91
V102071	03/06/2013	84010	ANA MARIA CASTNER FEBRUARY MILEAGE	61.02

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V102072	03/06/2013	18918	SERLYNTHIA G CHATMON	15.99
			JANUARY MILEAGE	6.95
			FEBRUARY MILEAGE	4.52
			MARCH MILEAGE	4.52
V102073	03/06/2013	18920	BHARTI N CHAVDA	148.60
			FEBRUARY MILEAGE	
V102075	03/06/2013	20203	AMY LINN COLLINS	97.52
			FEBRUARY MILEAGE	
V102076	03/06/2013	20955	NORA A CONTRERAS	330.51
			DECEMBER MILEAGE	126.54
			JANUARY MILEAGE	203.97
V102077	03/06/2013	21049	TERESA G CORONADO	304.74
			TRVL REIMB MEALS	81.00
			TRVL REIMB TRANSP	223.74
V102078	03/06/2013	83949	CHERIE L DEMARR	41.08
			FEBRUARY MILEAGE	
V102079	03/06/2013	23331	MELLA D DRAHUSCHAK	57.63
			FEBRUARY MILEAGE	
V102080	03/06/2013	85139	MELISSA KAY DUFFEL	8.14
			FEBRUARY MILEAGE	
V102081	03/06/2013	84586	KATRINA LOUISE ERICKSON	40.12
			JANUARY MILEAGE	
V102083	03/06/2013	84589	HEATHER MARIE FAUNCE-ESTAY	85.88
			FEBRUARY MILEAGE	
V102084	03/06/2013	83982	TURQUESSA FRANCIS	35.20
			FEBRUARY MILEAGE	
V102085	03/06/2013	26451	JUDITH L FRANKSON	49.16
			FEBRUARY MILEAGE	
V102086	03/06/2013	81839	MICHELLE GANTER	78.54
			FEBRUARY MILEAGE	
V102087	03/06/2013	83965	JORGANNIE GARZA	348.61
			TRVL REIMB MEALS	108.00
			TRVL REIMB TRANSP	240.61
V102088	03/06/2013	27460	JOELINE E GEICK	109.05
			FEBRUARY MILEAGE	
V102089	03/06/2013	84588	SARA ELIZABETH GOEKE	28.25
			JANUARY MILEAGE	
V102090	03/06/2013	28870	DR RICHARD A GRIFFIN & ASSOC, LLC	12,123.03
			PROFESSIONAL CONTRACT SER	11,913.00
			EXPENSES FOR DR. RICHARD	210.03
V102091	03/06/2013	85200	SUSAN S GUBITZ	833.12
			PROF SVCS	815.50
			EXPENSES	17.62
V102092	03/06/2013	85535	DEELANIE ELIZABETH HALLMARK	77.69
			FEBRUARY MILEAGE	
V102093	03/06/2013	29562	ANTONIA Y HAMM	370.43
			TRVL REIMB TRANSP	244.43
			TRVL REIMB MEALS	126.00
V102094	03/06/2013	30131	THERESA L HART	308.49
			FEBRUARY MILEAGE	
V102095	03/06/2013	84593	PATRINA BATTLE HAYES	194.99
			REIMBURSEMENT	
V102096	03/06/2013	84625	LOUISE LYNN HENRY	344.30
			REIMBURSEMENT	300.00
			FEBRUARY MILEAGE	44.30

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V102097	03/06/2013	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	97.75
V102100	03/06/2013	85698	CYNTHIA HUNTER HOSKINS FEBRUARY MILEAGE	70.57
V102101	03/06/2013	32109	FIONA M HOUGHTON FEBRUARY MILEAGE	44.64
V102103	03/06/2013	34450	THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE	16.50
V102104	03/06/2013	34725	LYNDA S JACKSON FEBRUARY MILEAGE	192.67
V102105	03/06/2013	85126	MARLA LYNN SMITH KANAKIDIS FEBRUARY MILEAGE	79.67
V102106	03/06/2013	82315	REBECCA J RIKER FEBRUARY MILEAGE	208.49
V102107	03/06/2013	81153	MARIA KAREN KING REIMBURSEMENT	209.00
V102108	03/06/2013	36343	LINDA W KLEINWORTH FEBRUARY MILEAGE	136.73
V102109	03/06/2013	36435	BRENNA G KOLLMORGEN FEBRUARY MILEAGE	77.97
V102110	03/06/2013	36790	WILLIE H KYLES FEBRUARY MILEAGE	326.97
V102111	03/06/2013	36950	BELINDA G LALOR TRVL REIMB MEALS	278.27 63.00
			TRVL REIMB TRANSPO	215.27
V102112	03/06/2013	84852	ROY M LANIER ROY M LANIER WAS A SPEAKE	648.89 250.00
			ROY M LANIER MILAGE FOR S	398.89
V102113	03/06/2013	85543	WENDY HICKS LARSON FEBRUARY MILEAGE	75.71
V102114	03/06/2013	85218	JOHANNA LEPS DE JAGER FEBRUARY MILEAGE	54.24
V102115	03/06/2013	37855	MARSHA A LEWIS FEBRUARY MILEAGE	80.80
V102116	03/06/2013	85384	GREGORY LEE LOOKABAUGH TRVL REIMB LODGING	492.33 214.91
			TRVL REIMB TRANSPO	277.42
V102117	03/06/2013	81343	PHYLLIS A MAC NAMEE FEBRUARY MILEAGE	90.97
V102118	03/06/2013	39691	LUCY MATTE FEBRUARY MILEAGE	115.83
V102119	03/06/2013	39707	SHANNON E MAZY FEBRUARY MILEAGE	106.79
V102120	03/06/2013	85129	KIMBERLY KAY MCLENDON FEBRUARY MILEAGE	66.05
V102121	03/06/2013	40480	VALERIE H MEKRAS FEBRUARY MILEAGE	326.13 127.13
			REIMBURSEMENT	199.00
V102122	03/06/2013	40550	PATRICIA A MENARD FEBRUARY MILEAGE	28.48
V102123	03/06/2013	84127	BARBARA MURPHY FEBRUARY MILEAGE	384.77
V102124	03/06/2013	85599	PRASHANTHI NAIDU NADELLA FEBRUARY MILEAGE	84.75

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V102125	03/06/2013	82231	ERIKA GREMILLION-NEAL FEBRUARY MILEAGE	145.77
V102126	03/06/2013	81161	JOAN L STRONG-OCHOA REIMBURSEMENT	209.00
V102127	03/06/2013	46130	ANN K PETTY FEBRUARY MILEAGE	315.27
V102129	03/06/2013	46720	JEAN POLICHINO FEBRUARY MILEAGE	67.24
V102130	03/06/2013	48290	GAYLA RAWLINSON FEBRUARY MILEAGE REIMBURSEMENT	72.35 64.35 8.00
V102132	03/06/2013	84370	MALLORY L ROGERS FEBRUARY MILEAGE	13.91
V102133	03/06/2013	25602	ROGERS, MORRIS & GROVER LLP APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA APPROVED CONTRACT IS ATTA	13,216.70 152.50 335.50 1,319.55 1,812.60 3,694.16 1,594.62 183.00 2,814.50 963.77 346.50
V102134	03/06/2013	50413	LYNNLOUISE B RUSSOM FEBRUARY MILEAGE	67.80
V102135	03/06/2013	51150	JOHN EDWARD SAWYER TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSPO	656.87 242.18 49.93 364.76
V102136	03/06/2013	85719	LINDA GALE SCHMIDT FEBRUARY MILEAGE	137.13
V102137	03/06/2013	84585	SUSAN RUDOLPH SCHWAITZBERG FEBRUARY MILEAGE	141.82
V102138	03/06/2013	84677	NICOLE RENEE SHANAHAN TRVL REMB CONF FEE TRVL REIMB MEALS	180.00 90.00 90.00
V102139	03/06/2013	83700	PAMELA SHAW REIMBURSEMENT	174.99
V102140	03/06/2013	85775	TAMARA FAYE SNOW FEBRUARY MILEAGE	34.47
V102141	03/06/2013	83419	MARY A SNYDER FEBRUARY MILEAGE	144.64
V102142	03/06/2013	84207	NOLA LYNN SOPER FEBRUARY MILEAGE	59.89
V102144	03/06/2013	82609	CATHY STAMATAKIS FEBRUARY MILEAGE	101.70
V102145	03/06/2013	84833	JANICE MAGEE STOCK FEBRUARY MILEAGE	98.88
V102148	03/06/2013	84583	JANICE S TOYOTA FEBRUARY MILEAGE	100.57
V102149	03/06/2013	60679	MARY JANE TROTTER FEBRUARY MILEAGE	78.54
V102150	03/06/2013	60707	DENICE F TUCKER FEBRUARY MILEAGE	106.05

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V102151	03/06/2013	80103	CAROL E VAUGHN JANUARY MILEAGE	28.25
V102152	03/06/2013	83421	LESLEY DIANE CASLER FEBRUARY MILEAGE	89.27
V102153	03/06/2013	83984	MARY WEISENBURGER FEBRUARY MILEAGE	102.83
V102154	03/06/2013	82607	VALARIE WELTON FEBRUARY MILEAGE	167.81
V102155	03/06/2013	63592	SYLVIA B WILKINSON FEBRUARY MILEAGE	258.21
V102215	03/07/2013	17320	BUTLER BUSINESS PRODUCTS	1,135.69
			LOGITECH TOUCH MOUSE	75.67
			PRINTED MESSAGE FLAG	23.98
			1/2 INCH SMALL FLAGS	4.97
			1/2 INCH SMALL FLAGS	4.97
			ARROW FLAGS- BRIGHT COLOR	4.39
			ARROW FLAGS- STANDARD COL	4.39
			WIRELESS SOLAR KEYBOARD K	89.99
			IPAD ZIPPER BINDER WITH M	57.71
			NATURAL VIEW ANTI-GLARE S	25.85
			SMART USB CHARGE BOOSTER	14.39
			AVERY ECO FRIENDLY LABELS	39.49
			OSCILLATING HEATER	39.29
			SWINGLINE STANDARD STAPLE	24.78
			SHEET PROTECTORS FOR THRE	26.26
			SCOTCH C38 DISPENSER WITH	17.89
			TANK STYLE HIGHLIGHTERS	3.85
			ALKALINE INDUSTRIAL BATTE	115.20
			9 VOLT BATTERY CHARGER	143.96
			RAY-PL16041GEN- (2012 BOO	41.94
			HANGING FOLDER FRAMES	32.44
			MAGNETIC GRIP CLIPS	17.98
			6 VEIN SORTER	23.80
			FILE ORGANIZER	12.04
			OFFICE FIRST AID KIT	36.83
			PEPTO	14.23
			TYLENOL	16.34
			POST-IT NOTES	33.89
			POST-IT	8.11
			DISINFECTING WIPES	41.50
			TONER, BLACK	136.90
			PUSH PINS	2.66
V102217	03/07/2013	82002	DON ELDER JR	7,408.02
			EDUCATIONAL CONSULTANT -	6,690.00
			EXPENSES FOR EDUCATIONAL	718.02
V102251	03/19/2013	85131	JEM RESOURCE PARTNERS	12,636.85
			DED:5210 FLEX MED	10,808.39
			DED:5205 FLEX DEP	1,828.46
V102252	03/19/2013	35069	JEM RESOURCE PARTNERS	19,949.02
			DED:6805 457	10,010.67
			DED:6000 403B	9,938.35

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V102304	03/21/2013	17320	BUTLER BUSINESS PRODUCTS	2,876.76
			CREDIT/RETURN	-99.08
			HP TONER (YELLOW) ITEM #H	122.90
			HP TONER (MAGENTA) ITEM #	122.90
			HP LASERJET 2200DN (BLACK	128.90
			BLACK INK - ITEM # HEW C9	15.90
			TRI-COLOR INK - ITEM # HE	21.90
			HP LASERJET TONER 124A (Y	187.80
			HP LASERJET TONER 124A (M	187.80
			HP LASERJET TONER 124A (C	187.80
			HP LASERJET TONER 124A (B	152.90
			INDEX TABLE OF CONTENTS D	50.05
			INDEX TABLE OF CONTENTS D	75.95
			MANILA FILE FOLERS - ITEM	18.95
			EXACT INDEX PAPER (GRAY)	11.09
			EARTH'S CHOICE BIODEGRADA	83.76
			KIT,TRANSFER,CM6030/40/49	584.00
			KIT,FUSR,IMG,110V,CM6030/	388.00
			KIT,ROLLER,CM6030/40/49F,	88.00
			BELKIN 5 OUTLET MINI SURG	73.96
			BELKIN 5 OUTLET MINI SURG	99.08
			SWINGLINE HANDLE TWO-HOLE	18.49
			DIVIDERS - ECONOMY TABS (20.79
			CALCULATOR WITH TAX KEYS	10.90
			HANGING FILE FOLDER PLAST	2.89
			NICKEL PLATED LETTER OPEN	1.49
			BLACK LEATHER TAB DIVIDER	3.57
			SHARP FAX TONER/DEVELOPER	266.16
			AVERY BLACK TAB DIVERS A-	21.45
			AT A GLANCE JANUARY - 201	28.46
V102379	03/21/2013	85529	WINFORD ADAMS	1,680.00
			CONTRACT WINFORD ADAMS: A	
V102380	03/21/2013	11485	ALONTI CAFE & CATERING	742.48
			BUSINESS MTG MEAL	222.11
			BUSINESS MTG MEAL	142.49
			BUSINESS LUNCH - SFC	377.88
V102381	03/21/2013	83329	JESUS AMEZCUA	273.70
			TRVL REIMB TRANSPO	222.61
			TRVL REIMB MEALS	51.09
V102384	03/21/2013	85533	HEATHER MARIE BOWSHER	31.64
			FEBRUARY MILEAGE	
V102385	03/21/2013	16438	MONICA M BRALLIER	50.29
			FEBRUARY MILEAGE	
V102388	03/21/2013	16888	BRUNSWICK PRESS INC	624.00
			PAFR NFISD	
V102389	03/21/2013	85284	FRED E CALHOUN	1,159.33
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	259.33
V102393	03/21/2013	82931	VICTORIA CORTINAS	26.33
			FEBRUARY MILEAGE	
V102394	03/21/2013	83515	SONHO DOAN DAO	29.95
			FEBRUARY MILEAGE	
V102395	03/21/2013	23331	MELLA D DRAHUSCHAK	179.00
			REIMBURSEMENT	

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V102396	03/21/2013	84586	KATRINA LOUISE ERICKSON FEBRUARY MILEAGE	31.08
V102397	03/21/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVCS 2 SECURITY OFFICER SERVIC	6,428.22 933.60 5,494.62
V102398	03/21/2013	25605	KAYLON C FENNER FEBRUARY MILEAGE	101.76
V102399	03/21/2013	82935	ROSALINDA C FLORES REIMBURSEMENT REIMBURSEMENT CONSULTING SERVICES FOR R MISCELLANEOUS OPERATING C	4,730.93 15.93 48.90 4,200.00 466.10
V102401	03/21/2013	82809	DEREK GILLARD TRVL REIMB MEALS TRVL REIMB TRANSP	431.99 180.00 251.99
V102403	03/21/2013	85542	ROMA GUPTA FEBRUARY MILEAGE	122.21
V102404	03/21/2013	29320	CATHERINE MIDDAUGH GUTHRIE FEBRUARY MILEAGE	35.03
V102405	03/21/2013	29490	LISA M HALL FEBRUARY MILEAGE	13.56
V102406	03/21/2013	84625	LOUISE LYNN HENRY TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB TRANSP TRVL REIMB MEALS FEBRUARY MILEAGE	720.91 220.92 72.00 329.40 90.00 8.59
V102408	03/21/2013	31388	SUE A HILL REIMBURSEMENT FEBRUARY MILEAGE	226.15 189.99 36.16
V102409	03/21/2013	30885	SANDRA W HLAVACEK FEBRUARY MILEAGE	106.79
V102410	03/21/2013	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	399.45 67.20 23.24 69.34 218.88 20.79
V102411	03/21/2013	84475	KENDRA JACKSON TRVL REIMB MEALS	108.00
V102412	03/21/2013	85173	MARY LYNN JOHNSON REIMBURSEMENT	25.97
V102413	03/21/2013	35600	CHARLOTTE M JORDAN REIMBURSEMENT FEBRUARY MILEAGE	345.93 189.99 155.94
V102414	03/21/2013	85384	GREGORY LEE LOOKABAUGH TRVL REIMB TRANSP TRVL REIMB TRANSP TRVL REIMB TRANSP	705.53 305.10 140.97 259.46
V102415	03/21/2013	38500	NOEMI R LOPEZ TRVL REIMB MEALS TRVL REIMB TRANSP	360.00 81.00 279.00
V102416	03/21/2013	85541	ASSATA AYANA LUMUMBA FEBRUARY MILEAGE	37.63

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V102419	03/21/2013	38955	SANDRA A MACGREGOR FEBRUARY MILEAGE	106.22
V102420	03/21/2013	82661	DEBORAH MATTHEWS FEBRUARY MILEAGE	85.88
V102422	03/21/2013	83476	MONINA MORALES-ESTUART FEBRUARY MILEAGE	85.32
V102423	03/21/2013	84464	ELAINE A NICHOLS PROFESSIONAL SERVICES FOR CELL PHONE/MISC EXPENSE	2,819.75 2,778.08 41.67
V102424	03/21/2013	85380	JIMMY E OWENS CONSULTANT - PROF SERV - EXPENSES - CONSULTANT - O	9,249.06 7,291.00 1,958.06
V102425	03/21/2013	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	3,439.43 975.61 2,463.82
V102426	03/21/2013	85138	BARBARA JEAN PARKER FEBRUARY MILEAGE	83.56
V102428	03/21/2013	46358	PEGGY PICKENS REIMBURSEMENT REIMBURSEMENT	234.00 199.00 35.00
V102429	03/21/2013	84750	AMANDA CAROLINE ARNOLD TRVL REIMB MEALS REIMB FOR SUPPLIES JANUARY MILEAGE FEBRUARY MILEAGE MARCH MILEAGE	186.69 126.00 6.00 18.42 14.01 22.26
V102430	03/21/2013	85148	HEATHER LYNN RAINE FEBRUARY MILEAGE	59.61
V102431	03/21/2013	35197	JENNIFER JONES RAMOS FEBRUARY MILEAGE	156.51
V102433	03/21/2013	50413	LYNNLOUISE B RUSSOM REIMBURSEMENT	189.99
V102434	03/21/2013	84107	LAURIE SHAH TRVL REIMB TRANSP TRVL REIMB MEALS	333.16 252.16 81.00
V102435	03/21/2013	84677	NICOLE RENEE SHANAHAN REIMBURSEMENT REIMBURSEMENT	219.26 190.00 29.26
V102436	03/21/2013	83700	PAMELA SHAW JANUARY MILEAGE	40.40
V102437	03/21/2013	53379	SPARKLETTS AND SIERRA SPRINGS OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	7.98 1.58 1.60 1.60 1.60 1.60
V102438	03/21/2013	83541	ABBOTT TELLIS TRVL REIMB TRANSP TRVL REIMB MEALS	333.16 252.16 81.00
V102441	03/21/2013	83496	GAY THORNTON FEBRUARY MILEAGE	61.02
V102442	03/21/2013	85562	M EVE ANDERSON TIDWELL FEBRUARY MILEAGE	68.14
V102443	03/21/2013	82108	JENNIFER UNDERWOOD DANSBERRY FEBRUARY MILEAGE	103.62

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V102444	03/21/2013	84623	ROSA MARIA TORRES REIMBURSEMENT	93.58 12.58
			TRVL REIMB MEALS	81.00
V102447	03/21/2013	61755	BERNICE R VALENZUELA REIMBURSEMENT	150.00
V102448	03/21/2013	80103	CAROL E VAUGHN TRVL REIMB MEALS	212.74 135.00
			REIMB FOR FUEL	15.02
			FEBRUARY MILEAGE	62.72
V102449	03/21/2013	82565	DANIEL VILLARREAL FEBRUARY MILEAGE	64.41 4.52
			MARCH MILEAGE	59.89
V102450	03/21/2013	84332	GARY WALTER WELLS PROFESSIONAL SERVICES PRO	5,911.62 3,900.00
			EXPENSES INCURRED DURING	2,011.62
V102451	03/21/2013	63265	LAYNA L WHITLEY JANUARY MILEAGE	111.19 55.99
			FEBRUARY MILEAGE	55.20
V102452	03/21/2013	64008	TANYA S WISE FEBRUARY MILEAGE	35.60
V102453	03/21/2013	83983	VEDA JEANETTE WOODS FEBRUARY MILEAGE	46.33
V102454	03/21/2013	64730	KARLA J YIELDING FEBRUARY MILEAGE	94.36
V102455	03/21/2013	83497	MARY ALICE ZUBER FEBRUARY MILEAGE	129.27
V102510	03/27/2013	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	720.00
V102511	03/27/2013	11485	ALONTI CAFE & CATERING BUSINESS MTG MEAL	115.84
V102513	03/27/2013	16888	BRUNSWICK PRESS INC PAFR-HCDE	3,932.00 3,234.00
			PAFR-HCDE	698.00

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V102514	03/27/2013	17320	BUTLER BUSINESS PRODUCTS	3,678.42
			GARMIN NUVI 44 LM 4.3 INC	199.98
			CAMBRIDGE LIMITED NOTETAK	21.05
			HP BLACK INK CARTRIDGE #7	63.60
			PRINTER INK - BLACK - ITE	69.90
			PRINTER INK (CYAN) - ITEM	67.90
			PRINTER INK (MAGENTA) - I	67.90
			PRINTER INK (YELLOW) - IT	67.90
			BUSINESS SOLUTIONS SHEET	18.87
			MAX ALKALINE BATTERIES EV	77.94
			DIXON TECONDEROGA WOOD CA	105.35
			HIGHLIGHTERS 24 PK AVE 98	69.80
			PRESENTATION VIEW BINDERS	24.95
			XEROX DRUM CARTRIDGE XER7	190.40
			HP BLACK PRINTER CARTRIDG	454.50
			DRY ERASE VALUE PACK AVE9	47.58
			BALL POINT STICK PINS BLA	10.70
			VISION ELITE BLACK 8 COLO	44.66
			VISION ELITE BLACK EA SAN	12.00
			BLACK INK CARTRIDGE Q6470	749.50
			FILING LABELS BSN26102 15	67.68
			SUPPLIES	140.36
			QUADRA SPIN PILL CADDY (R	171.50
			SATURN STAINLESS BOTTLE (214.50
			TITLE HOLDER GYM/DUFFLE B	349.00
			3 SETUP CHARGES	168.00
			SUPPLIES	202.90
V102515	03/27/2013	85284	FRED E CALHOUN	1,087.58
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	187.58
V102518	03/27/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	3,112.00
			2 SECURITY OFFICER SERVIC	
V102519	03/27/2013	85117	EMESE FELVEGI	200.00
			ASSIST WITH THE IMPLEMENT	
V102520	03/27/2013	82935	ROSALINDA C FLORES	251.94
			REIMB FOR MEAL	199.96
			REIMB FOR SUPPLIES	51.98
V102521	03/27/2013	26451	JUDITH L FRANKSON	3.39
			MARCH MILEAGE	
V102522	03/27/2013	85200	SUSAN S GUBITZ	3,989.56
			OPEN PO FOR "GOOD BEHAVIO	3,981.25
			OPEN PO FOR PROFESSIONAL	8.31
V102525	03/27/2013	16676	JENNIFER BRIMER HUGHES	1,462.50
			CONSULTANT SERVICES CONTR	
V102526	03/27/2013	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY FEE FOR GUARANTEE	
V102527	03/27/2013	35191	JOHN E WILSON & ASSOCIATES LLC	5,304.00
			PROFESSIONAL SVCS FOR THE	5,229.00
			MISCELLANEOUS OPERATING C	75.00
V102529	03/27/2013	39496	CAROL ANNE MARATEA	118.37
			REIMB FOR REFRESHMENT	
V102530	03/27/2013	85306	JOSE LUIS PEREZ JR	117.00
			TRVL REIMB MEALS	

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Fund: 1993 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102531	03/27/2013	46026	THERESA PEREZ	18.19
			JANUARY MILEAGE	8.02
			FEBRUARY MILEAGE	10.17
V102532	03/27/2013	83816	LAURIE K PRUETT	100.00
			PETTY CASH	
V102534	03/27/2013	84821	JAIME SALINAS	185.50
			TRVL REIMB MEALS	117.00
			TRVL REIMB TRANSP	68.50
V102535	03/27/2013	84677	NICOLE RENEE SHANAHAN	199.30
			SEPTEMBER MILEAGE	
V102536	03/27/2013	83496	GAY THORNTON	178.00
			REIMBURSEMENT	
V102538	03/27/2013	63624	WILLIAM V MACGILL & COMPANY	184.54
			BLUE MEDIC-KIT3 - ITEM #1	104.94
			SIDEKICK GLUCOMETER W/50	33.95
			DEX 4 GLUCOSE TABLETS, OR	1.99
			ALCOHOL PREP PADS - ITEM	5.36
			ADSCOPE NINJA SPRAGUE STE	21.35
			SHIPPING & HANDLING	16.95
V102582	03/27/2013	11485	ALONTI CAFE & CATERING	103.28
			MEALS FOR NEW EMPLOYEE OR	
V102585	03/27/2013	17320	BUTLER BUSINESS PRODUCTS	741.47
			POSTER FRAMES	161.91
			MONTHLY PLANNER	56.64
			SCISSORS	7.01
			POST IT 2" & 3" TABS	15.98
			MAX ALKALINE BATTERIES	12.99
			MONO GRIP CORRECTION TAPE	8.96
			3 & 5 DESK ORGANIZER	37.80
			CLEAR PUSH PINS	1.33
			ALKALINE INDUSTRIAL BATTE	12.99
			AVERY INDEX MAKER CLEAR L	91.59
			AVERY INDEX MAKER CLEAR L	105.02
			EVEREADY EN91 ALKALINE AA	24.24
			EVEREADY EN92 AAA SIZE GE	24.24
			ASTRO ASTROBRIGHTS COLORE	66.99
			HAMMERMILL FORE SUPER PRE	38.34
			WAUSAU PAPER ASTRBRIGHTS	12.99
			ASTRO ASTROBRIGHTS COLORE	12.99
			WAUSAU PAPER ASTROBRIGHTS	14.99
			PAPER MATE PROFILE BALLPO	34.47
V102586	03/27/2013	85284	FRED E CALHOUN	1,169.52
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	269.52
V102589	03/27/2013	85117	EMESE FELVEGI	625.00
			ASSIST WITH THE IMPLEMENT	
V102596	03/27/2013	84852	ROY M LANIER	1,158.97
			OPEN PURCHASE ORDER FOR T	600.00
			EXPENSES PAID FOR ROY M L	558.97
V102598	03/27/2013	84903	MARKETEXPO.COM	627.50
			MARKETING FOR CLIENT DEVE	

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Fund: 1993 - GENERAL FUND

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

Number of checks in fund 1993 - GENERAL FUND: **319** Amount total: **518,359.91**

Fund: 2043 - FED-ACP NATL ED TALNT YR2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102388	03/21/2013	16888	BRUNSWICK PRESS INC	660.00
			ALT CERT BROCHURES	

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: **1** Amount total: **660.00**

Fund: 2052 - HEAD START

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

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Fund: 2052 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102264	03/21/2013	83791	CONSTELLATION NEWENERGY INC	2,902.21
			DEC BILL-COOLWOOD	810.68
			DEC BILL-PUGH	516.33
			MONTHLY ELECTRICAL USAGE-	840.39
			DEC BILL-TIDWELL	734.81
102275	03/21/2013	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,087.00
			ADULT FOOD AT ISD SITES:	559.00
			ADULT FOOD AT ISD SITES:	528.00
102284	03/21/2013	80152	PLAYWELL GROUP	13,819.87
			SUPPLIES AND MATERIALS AS	4,936.00
			LABOR AS PER ATTACHED QUO	8,883.87
102285	03/21/2013	46834	CECILE PORCHE-PETTY CASH CUSTODIAN	14.24
			FOOD PURCH-HS	
102548	03/27/2013	85704	BROTHERS BUSINESS EQUIPMENT	179.10
			DRUM UNIT ASSEMBLY	83.70
			TONER	27.90
			COST OF LABOR	67.50
102557	03/27/2013	27820	GLAZIER FOODS COMPANY	58.22
			FOOD FOR REFRESHMENTS FOR	
102572	03/27/2013	84957	PRIME TREES INC	475.00
			CONT SVC-PUGH	
V102232	03/07/2013	84863	TEXAS LITHO	637.00
			2 PART NCR PARENT TEACHER	288.00
			2 PART NCR TEACHER HOME V	288.00
			ASSESSMENT OBSERVATION AN	61.00
V102314	03/21/2013	28000	GLOBAL SERVICES LLC	5,685.00
			MX-B201D COPIER/PRINTER/S	1,895.00
			MX-B201D COPIER/PRINTER/S	1,895.00
			MX-B201D COPIER/PRINTER/S	1,895.00
V102317	03/21/2013	31565	SUSAN E HOAK	23.31
			DEC MLS-HS	
V102318	03/21/2013	31720	HOLDERS PEST CONTROL COMPANY	40.00
			MONTHLY PEST CONTROL SERV	
Number of checks in fund 2052 - HEAD START: 18			Amount total:	34,668.18

Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102159	03/07/2013	80971	ALLIED WASTE SERVICES #855	179.84
			MAR SVC-LAPORTE	
102162	03/07/2013	85270	ASPEN IMAGING LTD	975.00
			NEWSLETTER 17 X 22 FLAT 8	
102163	03/07/2013	13870	AT&T	422.47
			JAN BILL	211.17
			FEB BILL	211.30

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102167	03/07/2013	16155	BORDEN MILK PRODUCTS LLC	8,327.83
			JAN CHGS-BARRETT	430.24
			JAN CHGS-BAYTOWN	1,461.77
			JAN CHGS-CHANNELVIEW	511.95
			JAN CHGS-COMPTON	1,153.38
			JAN CHGS-COOLWOOD	608.88
			JAN CHGS-5TH WARD	675.26
			JAN CHGS-HUMBLE	816.30
			JAN CHGS-WALKER	543.71
			JAN CHGS-LAPORTE	677.11
			JAN CHGS-PUGH	416.80
			JAN CHGS-SHEFFIELD	531.10
			JAN CHGS-TIDWELL	501.33
102170	03/07/2013	18491	CENTERPOINT ENERGY	427.25
			FEB BILL-CHANNELVIEW	88.17
			FEB BILL-WALKER	94.19
			FEB BILL-LAPORTE	184.47
			FEB BILL-SHEFFIELD	60.42
102171	03/07/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS	539.80
			JAN BILL	269.81
			FEB BILL	269.99
102173	03/07/2013	83791	CONSTELLATION NEWENERGY INC	6,198.80
			FEB BILL-BAYTOWN	947.01
			JAN BILL-COOLWOOD	1,064.72
			FEB BILL-WALKER	559.80
			FEB BILL-LAPORTE	1,077.42
			JAN BILL-PUGH	468.42
			JAN BILL-SHEFFIELD	1,204.47
			JAN BILL-TIDWELL	876.96
102179	03/07/2013	27820	GLAZIER FOODS COMPANY	24,429.73
			JAN CHGS-BARRETT	1,338.35
			JAN CHGS-BAYTOWN	3,221.76
			JAN CHGS-CHANNELVIEW	2,778.48
			JAN CHGS-COMPTON	2,772.14
			JAN CHGS-COOLWOOD	1,392.05
			JAN CHGS-5TH WARD	3,133.72
			JAN CHGS-HUMBLE	2,166.90
			JAN CHGS-WALKER	1,373.46
			JAN CHGS-LAPORTE	2,132.89
			JAN CHGS-SHEFFIELD	1,485.53
			JAN CHGS-TIDWELL	1,695.76
			JAN CHGS-CHANNELVIEW	756.76
			JAN CHGS-CHANNELVIEW	181.93
102181	03/07/2013	85783	HARRIS COUNTY WATER CONTROL AND	793.33
			MAR BILL-CHANNEL	
102183	03/07/2013	31566	HOBART	471.35
			CONT SVC-BAYTOWN	224.25
			MAINT SPLY-BAYTOWN	9.00
			CONT SVC-WALKER	230.00
			MAINT SPLY-WALKER	8.10
102186	03/07/2013	33040	CITY OF HOUSTON WATER	252.16
			FEB BILL-PUGH	85.40
			FEB BILL-SHEFFIELD	166.76
102188	03/07/2013	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	91.50
			CONT SVC-LAPORTE	

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102190	03/07/2013	35683	KAPLAN EARLY LEARNING COMPANY	122.43
			STANDARD CRAYONS CLASS PA	34.36
			200 FINE TIP MARKERS ITEM	38.66
			18 PK CRAFT SCISSORS SET	37.80
			CONSTRUCTION PAPER ITEM#4	11.61
102191	03/07/2013	36910	LAKESHORE LEARNING MATERIALS	142.47
			SOFT SEATS ITEM#DD370X 6C	
102192	03/07/2013	37208	CITY OF LA PORTE	185.49
			MAR BILL-LAPORTE	
102195	03/07/2013	84217	NATIONAL PROSOURCE	3,280.00
			PROFESSIONAL SERVICES CON	
102199	03/07/2013	45499	PARKWAY UTILITY DISTRICT	542.75
			FEB BILL-TIDWELL	
102200	03/07/2013	81125	PHONOSCOPE INC	4,500.00
			MAR BILL-COMPTON	375.00
			MAR SVC-COOLWOOD	375.00
			MAR SVC-5TH WARD	375.00
			MAR SVC-LAPORTE	375.00
			MAR SVC-PUGH	375.00
			MAR SVC-HARRIS	375.00
			MAR SVC-BARRETT	375.00
			MAR SVC-SHEFFIELD	375.00
			MAR SVC-WALKER	375.00
			MAR SVC-BAYTOWN	375.00
			MAR SVC-HUMBLE	375.00
			MAR SVC-TIDWELL	375.00
102204	03/07/2013	47923	QUALITY SECURITY SYSTEMS	61.92
			MAINT SPLY-TIDWELL	
102207	03/07/2013	48800	RELIANT ENERGY	477.13
			FEB BILL-SHEFFIELD	19.57
			FEB BILL-BARRETT	457.56
102209	03/07/2013	84620	BERTHA L ST JOHN	510.00
			PROFESSIONAL SERVICES CON	
102210	03/07/2013	61926	VERIZON SOUTHWEST	489.93
			FEB BILL-BAYTOWN	233.04
			FEB BILL-BARRETT	256.89
102211	03/07/2013	61927	VERIZON WIRELESS	484.48
			FEB BILL-HS	
102212	03/07/2013	62751	WASTE MANAGEMENT	753.58
			MAR BILL-PUGH	100.80
			MAR BILL-COOLWOOD	100.80
			MAR BILL-BAYTOWN	100.80
			MAR BILL-SHEFFIELD	50.40
			MAR BILL-HUMBLE	50.40
			MAR BILL-TIDWELL	268.81
			MAR SVC-CHANNELVIEW	81.57
102253	03/21/2013	10248	ACE MART RESTAURANT SUPPLY CO	46.71
			"TRUTEMP" REFRIGERATOR/FR	7.56
			STAINLESS "WINDSOR" FLATW	4.47
			6 1/2" TAN MELAMINE PLATE	19.98
			6" BEIGE POM TONG, EACH (14.70
102257	03/21/2013	14892	CITY OF BAYTOWN	591.73
			MAR BILL-BAYTOWN	
102262	03/21/2013	18165	CDW GOVERNMENT INC	166.18
			HP LJ 3530 FUSER 110V	

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

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102545	03/27/2013	16155	BORDEN MILK PRODUCTS LLC	7,246.59
			FEB CHGS-BARRETT	376.46
			FEB CHGS-BAYTOWN	993.60
			FEB CHGS-CHANNELVIEW	698.28
			FEB CHGS-COMPTON	968.05
			FEB CHGS-COOLWOOD	435.63
			FEB CHGS-5TH WARD	590.25
			FEB CHGS-HUMBLE	524.38
			FEB CHGS-WALKER	536.04
			FEB CHGS-LAPORTE	658.36
			FEB CHGS-PUGH	403.35
			FEB CHGS-SHEFFIELD	564.70
			FEB CHGS-TIDWELL	497.49
102546	03/27/2013	16240	BOSWORTH PAPERS INC	53.80
			LETTER MULTIPURPOSE PAPER	
102550	03/27/2013	18491	CENTERPOINT ENERGY	89.06
			MAR BILL-WALKER	
102552	03/27/2013	85300	CHILDCARE CAREERS LLC	18,019.41
			CHILD CARE PROFESSIONAL S	508.52
			CHILD CARE PROFESSIONAL S	538.16
			CHILD CARE PROFESSIONAL S	542.40
			CHILD CARE PROFESSIONAL S	248.00
			CHILD CARE PROFESSIONAL S	406.80
			CHILD CARE PROFESSIONAL S	500.04
			CHILD CARE PROFESSIONAL S	675.12
			CHILD CARE PROFESSIONAL S	669.53
			CHILD CARE PROFESSIONAL S	914.40
			CHILD CARE PROFESSIONAL S	492.13
			CHILD CARE PROFESSIONAL S	976.50
			CHILD CARE PROFESSIONAL S	440.70
			CHILD CARE PROFESSIONAL S	1,038.40
			CHILD CARE PROFESSIONAL S	124.00
			CHILD CARE PROFESSIONAL S	678.00
			CHILD CARE PROFESSIONAL S	124.00
			CHILD CARE PROFESSIONAL S	406.80
			CHILD CARE PROFESSIONAL S	542.40
			CHILD CARE PROFESSIONAL S	1,168.20
			CHILD CARE PROFESSIONAL S	674.25
			CHILD CARE PROFESSIONAL S	1,084.80
			CHILD CARE PROFESSIONAL S	658.65
			CHILD CARE PROFESSIONAL S	194.93
			CHILD CARE PROFESSIONAL S	1,785.53
			CHILD CARE PROFESSIONAL S	259.60
			CHILD CARE PROFESSIONAL S	116.25
			CHILD CARE PROFESSIONAL S	1,383.30
			CHILD CARE PROFESSIONAL S	620.00
			CHILD CARE PROFESSIONAL S	248.00
102554	03/27/2013	21860	CV BAYTOWN JOINT VENTURE	7,233.69
			APR RENT-BAYTOWN	
102556	03/27/2013	85146	FIRST LOVE COMMUNITY UMC	2,241.25
			APR RENT-HUMBLE	1,300.00
			MAR BILL-HUMBLE	140.71
			MAR BILL-HUMBLE	77.00
			MAR BILL-HUMBLE	723.54

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102557	03/27/2013	27820	GLAZIER FOODS COMPANY	32,122.85
			FEB CHGS-BARRETT	1,722.22
			FEB CHGS-BAYTOWN	3,721.92
			FEB CHGS-CHANNELVIEW	3,143.64
			FEB CHGS-COMPTON	3,739.12
			STUDENT FOOD-CM TO VERIFY	2,093.62
			FEB CHGS-5TH WARD	3,788.17
			FEB CHGS-HUMBLE	2,354.34
			FEB CHGS-WALKER	1,884.04
			FEB CHGS-LAPORTE	3,176.79
			FEB CHGS-SHEFFIELD	2,166.12
			FEB CHGS-TIDWELL	1,994.49
			FEB CHGS-BAYTOWN	591.38
			FEB CHGS-CHANNELVIEW	161.28
			FEB CHGS-TIDWELL	176.15
			FEB CHGS-BARRETT	75.24
			FEB CHGS-BAYTOWN	56.19
			FEB CHGS-WALKER	141.00
			FEB CHGS-TIDWELL	55.51
			FEB CHGS-CHANNELVIEW	864.72
			FEB CHGS-PC	216.91
102558	03/27/2013	29920	HARRIS COUNTY TREASURER	50.00
			APR RENT-BARRETT	
102560	03/27/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			APR RENT-COMPTON	5,733.33
			APR RENT-5TH WARD	2,764.80
102561	03/27/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			APR RENT-SHEFFIELD	
102564	03/27/2013	35683	KAPLAN EARLY LEARNING COMPANY	424.92
			LAMINATING FILM ROLL ITEM	161.48
			POSTER BOARDS ITEM#47416-	23.98
			POSTER BOARDS ITEM# 47416	23.98
			MANILA ART PAPER ITEM#788	11.18
			CONSTRUCTION PAPER ITEM#4	46.34
			CONSTRUCTION PAPER ITEM#8	8.67
			EASEL BOARD ITEM#8100 ADJ	60.15
			BUTCHER PAPER ITEM#33505-	45.53
			PLAYDOUGH ITEM#30695 ASSO	8.50
			GLUE ITEM#84980 GLITTER	14.57
			ALL PURPOSE GLUE ITEM#473	20.54
102566	03/27/2013	37600	BYUNG K LEE	3,000.00
			APR RENT-TIDWELL	
102569	03/27/2013	84217	NATIONAL PROSOURCE	3,280.00
			PROFESSIONAL SERVICES CON	

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102577	03/27/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,871.65
			MAR SVCS-BAYTOWN	555.59
			MAR SVC-CHANNELVIEW	271.99
			MAR SVC-COMPTON	596.34
			MAR SVCS-COOLWOOD	294.53
			MAR SVC-5TH WARD	431.31
			MAR SVCS-HUMBLE	347.12
			MAR SVCS-WALKER	244.20
			MAR SVC-LAPORTE	451.24
			MAR SVCS-SHEFFIELD	243.74
			MAR SVC-TIDWELL	265.68
			MAR SVC-BARRETT	169.91
102580	03/27/2013	61927	VERIZON WIRELESS	80.33
102581	03/27/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			APR RENT-COOLWOOD	
V102215	03/07/2013	17320	BUTLER BUSINESS PRODUCTS	91.23
			INDEX DIVIDER TABS ITEM#B	6.18
			MONTHLY PLANNER ITEM#AA67	20.15
			BINDING COMBS ITEM#FEL523	35.97
			PRESENTATION COVERS ITEM#	28.93
V102216	03/07/2013	82548	OLGA LIDIA FLORES CHEN	94.36
			JANUARY MILEAGE	
V102224	03/07/2013	31720	HOLDERS PEST CONTROL COMPANY	240.00
			JAN BILL-BAYTOWN	40.00
			FEB BILL-BARRETT	40.00
			JAN BILL-COOLWOOD	40.00
			JAN BILL-WALKER	40.00
			FEB BILL-SHEFFIELD	40.00
			JAN BILL-TIDWELL	40.00
V102229	03/07/2013	48820	ODESSA T RELIFORD	45.21
			JANUARY MILEAGE	17.52
			FEBRUARY MILEAGE	27.69
V102231	03/07/2013	52846	JULIE A SMITH	5,996.25
			PROFESSIONAL SERVICES CON	2,242.50
			PROFESSIONAL SERVICES CON	1,397.50
			PROFESSIONAL SERVICES CON	2,356.25
V102232	03/07/2013	84863	TEXAS LITHO	164.00
			EAT RIGHT FLYER (SPANISH)	36.00
			MENU SURVEY (ENGLISH/SPAN	90.00
			EAT RIGHT FLYER (ENGLISH)	38.00
V102235	03/07/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	18.15
			FEB BILL-SCOTT	3.00
			FEB BILL-BARRETT	3.00
			FEB BILL-BARRETT	6.00
			FEB BILL-HUMBLE	3.15
			FEB BILL-LAPORTE	3.00
V102317	03/21/2013	31565	SUSAN E HOAK	83.62
			JAN24 MLS-HS	
V102318	03/21/2013	31720	HOLDERS PEST CONTROL COMPANY	170.00
			ONE TIME FEE FOR INITIAL	90.00
			FEB BILL-5TH WARD	40.00
			FEB BILL-LAPORTE	40.00
V102321	03/21/2013	85831	QUATHANNA LASHHELL LEE	10.00
			PHYSICAL REIM-HS	

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Fund: 2053 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102349	03/21/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	92.76
			FEB BILL-HARRIS	3.49
			FEB BILL-KIPP	3.15
			FEB BILL-BAYTOWN	6.66
			FEB BILL-COOLWOOD	6.00
			FEB BILL-PUGH	6.00
			FEB BILL-SHEFFIELD	6.00
			FEB BILL-TIDWELL	8.29
			FEB BILL-WALKER	6.00
			FEB BILL-5TH WARD	10.91
			FEB BILL-CHANNELVIEW	11.47
			FEB BILL-COMPTON	9.79
			MAR BILL-HS	9.00
			FEB BILL-SAN JAC	3.00
			FEB BILL-LAPORTE	3.00
V102585	03/27/2013	17320	BUTLER BUSINESS PRODUCTS	812.11
			MARBLED CALENDAR - SLATE	27.18
			MARBLED CALENDAR - SLATE	27.18
			TWO COLOR DESK PAD (AAGSK	29.13
			RUBBER BANDS ASSORTED PAC	4.91
			WIRELESS MOUSE - M325 (LO	31.73
			STAPLES SF4 0 5M PREMIUM	5.70
			BUSINESS SOURCE ENVELOPES	25.39
			LAMINATE POUCH SWI3745022	40.21
			ROUNS STICK PENS BIC GSMG	7.05
			BUSINESS SOURCE STAPLER B	6.98
			BUSINESS SOURCE STAPLES B	1.40
			BUSINESS SOURCE TAPE BSN	23.18
			DUCK BRAND TAPE DUCC5556P	19.94
			LASER JET P2015 SERIES TO	183.80
			LASER JET 3380 SERIES TON	167.80
			WHITE EASY PEEL ADDRESS L	26.79
			PLATINUM SERIES INDOOR MA	183.74
V102588	03/27/2013	23631	SHERRY N EAGLETON	53.11
			JANUARY MILEAGE	
V102595	03/27/2013	35413	CATHERINE R JONES	25.83
			SPLY REIMB-	
V102602	03/27/2013	45798	VENETIA L PEACOCK	109.05
			JANUARY MILEAGE	
V102603	03/27/2013	48077	GULSHAN A RAHMAN	79.10
			FEBRUARY MILEAGE	24.86
			MARCH MILEAGE	54.24
V102604	03/27/2013	84494	ARIANNE LOUISE RIEBEL	105.09
			FEBRUARY MILEAGE	
V102607	03/27/2013	52846	JULIE A SMITH	1,088.75
			PROFESSIONAL SERVICES CON	

Number of checks in fund 2053 - HEAD START: **73**

Amount total: **170,667.41**

Fund: 2062 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102570	03/27/2013	80940	PONDER'S LIFESAVING SKILLS	1,455.00
			FIRST AID CPR AED BOOK	1,395.00
			ESTIMATED SHIPPING/HANDLI	60.00

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Number of checks in fund 2062 - HEAD START TRAINING: 1

Amount total: **1,455.00**

Fund: 2063 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102201	03/07/2013	80940	PONDER'S LIFESAVING SKILLS WORKSHOP-HS	1,300.00
V102329	03/21/2013	48077	GULSHAN A RAHMAN PER DIEM-HS TRVL-HS	289.44 126.00 163.44

Number of checks in fund 2063 - HEAD START TRAINING: 2

Amount total: **1,589.44**

Fund: 2233 - FEDERAL TANF

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102578	03/27/2013	61926	VERIZON SOUTHWEST MAR BILL-AD ED	54.69

Number of checks in fund 2233 - FEDERAL TANF: 1

Amount total: **54.69**

Fund: 2303 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102262	03/21/2013	18165	CDW GOVERNMENT INC LVO TS TC M91P I5-2500 50 LVO TS TP T520 IS-2520M 3 LVO 3YR 9X5XNBD DEPOT, MF	13,706.75 3,802.65 8,797.90 881.30
102280	03/21/2013	37960	CAST LOGIC 16" VALUE BRIE LINDALE BAPTIST CHURCH OPEN PO FOR MONTLY PARKIN	224.90 800.00
102541	03/27/2013	13870	AT&T FEB BILL-AD ED MAR BILL-AD ED	388.89 119.32 269.57
102546	03/27/2013	16240	BOSWORTH PAPERS INC SPECTRUM MULIT-USE 8.5 X SPECTRUM MULIT-USE 8.5 X	1,261.64 1,040.96 220.68
102574	03/27/2013	85810	ECOLOGY CENTER ROOTS OF SUCCESS FOR SOCI ROOTS OF SUCCESS FOR SOCI SHIPPING & HANDLING (SEE	1,635.00 1,500.00 60.00 75.00
V102219	03/07/2013	85374	LATISHIA K GOUDEAU NOVEMBER MILEAGE DECEMBER MILEAGE	138.25 85.19 53.06
V102223	03/07/2013	31565	SUSAN E HOAK EMP TRVL-AD ED PER DIEM-AD ED	211.72 175.72 36.00
V102225	03/07/2013	83835	EDUARDO HONOLD TRVL-AD ED PER DIEM-AD ED	193.72 175.72 18.00
V102226	03/07/2013	80091	MARTIN G LOA JANUARY MILEAGE	262.73
V102228	03/07/2013	83067	RONALEE MARTINEZ PER DIEM-AD ED	72.00
V102301	03/21/2013	11260	FLORA LINETTE ALLEN JANUARY MILEAGE FEBRUARY MILEAGE	125.99 47.23 78.76
V102316	03/21/2013	85314	ALYSHA CYNTRELL HARMON FEBRUARY MILEAGE	194.25

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Fund: 2303 - FED ABE REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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	178.02 135.33 42.69
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 65.59 18.76 78.28
V102584	03/27/2013	81908	DAVID WAYNE BERRIER FEBRUARY MILEAGE	29.83
V102585	03/27/2013	17320	BUTLER BUSINESS PRODUCTS REPLACEMENT OH PROJECTOR PRESENTATION CAR, ITEM # KRYSTAL VIEW DESK ORGANIZ PRESS TO SEAL ENVELOPES, BRIGHT 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 # PLEDGE, 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	3,920.87 173.04 218.45 83.01 128.04 102.56 70.98 91.60 81.60 81.10 65.50 24.95 24.95 93.74 169.80 187.80 187.80 187.80 239.70 151.80 167.80 281.70 187.80 181.80 183.80 293.80 95.20 13.19 4.32 16.32 37.95 92.97
V102590	03/27/2013	85374	LATISHIA K GOUDEAU JANUARY MILEAGE FEBRUARY MILEAGE	175.10 99.16 75.94
V102592	03/27/2013	84018	REBECCA HASTINGS FEBRUARY MILEAGE	92.89

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Fund: 2673 - TEA 21ST CENTURY CYCLE 6

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102504	03/27/2013	85757	LECTURA INC	15,230.00
			REGISTRATION FEE FOR LITE	250.00
			REGISTRATION FEE FOR LITE	1,750.00
			ELEMENTARY PROGRAM (FAMIL	10,500.00
			LITERACY KIT - INCLUDES A	2,450.00
			ESTIMATED SHIPPING/HANDLI	280.00
V102611	03/27/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	13.75
			LEASE AGREEMENT FOR COPIE	

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

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

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

Fund: 2843 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102160	03/07/2013	85130	VICTORIA L ANGEL	500.00
			PARTICIPATION IN THE MATH	
102165	03/07/2013	81972	AT&T TELECONFERENCE SERVICES	133.66
			FEB BILL-TX LEARNS	
102166	03/07/2013	85035	REDA M BERRY	500.00
			PARTICIPATION AT THE MATH	
102176	03/07/2013	85608	TOBY DEWAYNE DAUGHTERY	3,000.00
			SPEAKER AGREEMENT FOR 201	
102184	03/07/2013	85731	MARSHA HOSANG	524.18
			NON EMP TRVL	24.18
			PARTICIPATION IN MATH INS	500.00
102189	03/07/2013	85088	ANGELINE A KALDRO	500.00
			PARTICIPATE IN MATH INSTI	
102196	03/07/2013	85011	MANUEL A NAVARRO	500.00
			PARTICIPATE IN MATH INSTI	
102203	03/07/2013	47663	PROLITERACY WORLDWIDE CONFERENCE	5,812.67
			PROFESSIONAL SERVICES CON	
102214	03/07/2013	82592	KRISTA D YOUNG	602.15
			NON EMP MEALS-TX LEAR	62.15
			NON EMP TRVL	40.00
			PARTICIPATE IN MATH INSTI	500.00
102270	03/21/2013	25560	FEDEX	49.33
			SHIPPING SERVICES DURING	
102282	03/21/2013	85011	MANUEL A NAVARRO	445.96
			NON EMP MEALS	44.81
			NON EMP TRVL	401.15
102293	03/21/2013	61915	CBS PERSONNEL SERVICES LLC	1,445.22
			OPEN PURCHASE ORDER FOR T	743.70
			OPEN PURCHASE ORDER FOR T	701.52
102294	03/21/2013	80197	TEXAS CENTER FOR THE ADVANCEMENT OF	300.00
			CONF REG-TX LEARNS	100.00
			CONF REG-TX LEARNS	100.00
			CONF REG-TX LEARNS	100.00
102298	03/21/2013	85024	JAN E WHISONANT	299.80
			NON EMP MEALS	99.00
			NON EMP TRVL	200.80

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Fund: 2843 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102542	03/27/2013	85119	ALEX A BAEZ	197.26
			NON EMP MEALS-TX LEAR	103.47
			NON EMP TRVL-TX LEARN	93.79
102555	03/27/2013	25560	FEDEX	326.10
			SHIPPING SERVICES DURING	145.05
			SHIPPING SERVICES DURING	181.05
102563	03/27/2013	85088	ANGELINE A KALDRO	113.00
			NON EMP TRVL-TX LEARN	
102568	03/27/2013	85122	STACEY H MILBERGER	276.13
			NON EMP MEALS-TX LEAR	143.35
			NON EMP TRVL-TX LEARN	132.78
102575	03/27/2013	61915	CBS PERSONNEL SERVICES LLC	1,289.82
			OPEN PURCHASE ORDER FOR T	452.88
			OPEN PURCHASE ORDER FOR T	836.94
102580	03/27/2013	61927	VERIZON WIRELESS	508.80
			MAR BILL-TX LEARNS	
V102221	03/07/2013	31055	TRACY L HENDRIX	376.30
			PER DIEM-TX LEARNS	126.00
			TRVL-TX LEARNS	250.30
V102233	03/07/2013	81103	BARBARA TONDRE	13,466.00
			PROFESSIONAL SERVICES CON	
V102234	03/07/2013	59732	ELIZABETH B THOMPSON	297.36
			PER DIEM-TX LEARNS	63.00
			EMP TRVL-TX LEARNS	234.36
V102308	03/21/2013	18572	ANTHONY R CHAN	484.17
			PER DIEM	135.00
			TRVL	349.17
V102319	03/21/2013	85261	J & R CONSULTING INC	1,418.06
			NON EMP MEALS	15.19
			NON EMP TRVL	179.02
			NON EMP MEALS	36.00
			NON EMP TRVL	176.28
			NON EMP MEALS	12.98
			NON EMP TRVL	180.10
			NON EMP MEALS	25.73
			NON EMP TRVL	185.98
			NON EMP LODGING	376.05
			NON EMP MEALS	25.08
			NON EMP PARKING	205.65
V102320	03/21/2013	84639	DEBORAH MARIE KLEPPER	1,010.00
			PER DIEM	135.00
			EMP TRVL	296.63
			PER DIEM	171.00
			TRVL	407.37
V102587	03/27/2013	18572	ANTHONY R CHAN	508.91
			PER DIEM-TX LEARNS	162.00
			TRVL-TX LEARNS	346.91
V102593	03/27/2013	31055	TRACY L HENDRIX	360.07
			TRVL-TX LEARNS	98.31
			PER DIEM-TX LEARNS	90.00
			TRVL-TX LEARNS	171.76
V102609	03/27/2013	81103	BARBARA TONDRE	13,466.00
			PROFESSIONAL SERVICES CON	

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Fund: 2843 - PROGRAM IMPRV-TX LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102610	03/27/2013	59732	ELIZABETH B THOMPSON	177.77
			PER DIEM-TX LEARNS	72.00
			TRVL-TX LEARNS	105.77

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

Fund: 2873 - TEXAS LEARNS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102218	03/07/2013	27080	CLEM L GALLERSON JR	240.94
			PER DIEM-TX LEARNS	72.00
			TRVL-TX LEARNS	168.94
V102222	03/07/2013	80556	GLORIA TORRES HERNANDEZ	36.62
			JANUARY MILEAGE	18.31
			FEBRUARY MILEAGE	18.31
V102230	03/07/2013	82598	MICHAEL ROBLES	127.15
			NOVEMBER MILEAGE	50.62
			DECEMBER MILEAGE	42.18
			JANUARY MILEAGE	34.35
V102338	03/21/2013	59732	ELIZABETH B THOMPSON	72.00
			PER DIEM	
V102425	03/21/2013	81199	P16 STRATEGIES LP	2,910.57
			PROFESSIONAL SERVICES CON	
V102583	03/27/2013	14710	PETER P BAS	244.41
			PER DIEM-TX LEARNS	54.00
			EMP TRVL-TX LEARNS	190.41
V102594	03/27/2013	85261	J & R CONSULTING INC	10,152.00
			OPEN PURCHASE ORDER FOR	
V102608	03/27/2013	54535	JOHN G STEVENSON	353.78
			PER DIEM-TX LEARNS	45.00
			TRVL-TX LEARNS	211.31
			PER DIEM-TX LEARNS	63.00
			EMP TRVL-TX LEARNS	34.47

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

Fund: 2883 - AFTER SCHOOL PARTNERSHIP

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

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

Fund: 2893 - FED ECI GRANT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102559	03/27/2013	85505	ROGER HILLESTAD	240.00
			SEP RESPITE-ECI	

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

Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2952 - FED-WIA INCENTIVE PROJECT

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

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Fund: 2952 - FED-WIA INCENTIVE PROJECT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102290	03/21/2013	85803	GUADALUPE C RUVALCABA	905.82
			LODGING NON EMP	187.46
			NON EMP MEALS	34.24
			NON EMP TRVL	235.60
			NON EMP LODGING	187.46
			NON EMP MEALS	28.96
			NON EMP TRVL	232.10
102299	03/21/2013	84840	WORLD EDUCATION INC	2,275.00
			OPEN PURCHASE ORDER FOR	
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

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102580	03/27/2013	61927	VERIZON WIRELESS	1,196.29

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

Fund: 3833 - TEXAS VIRTUAL SCHOOLS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102580	03/27/2013	61927	VERIZON WIRELESS	1,245.54
V102074	03/06/2013	23327	ANGELA CLARK SMITH	78.59
			TRVL REIMB MEALS	54.00
			TRVL REIMB TRANSPO	24.59
V102383	03/21/2013	15110	REBECCA B BELL	45.00
			TRVL REIMB MEALS	

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Fund: 3833 - TEXAS VIRTUAL SCHOOLS

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

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **23,649.13**

Fund: 4631 - LOC-HOUSTON ENDOWMENT

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

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 3

Amount total: **15,766.20**

Fund: 4632 - LOC-HOUSTON ENDOWMENT

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

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Fund: 4632 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102407	03/21/2013	85621	RYAN HICKEY	134.64
			MILEAGE REIMB	44.86
			MILEAGE REIMB	44.92
			MILEAGE REIMB	44.86
V102417	03/21/2013	85776	AIDEN LUONG	92.77
			MILEAGE REIMB	36.61
			MILEAGE REIMB	28.25
			MILEAGE REIMB	27.91
V102418	03/21/2013	85767	PHUONG LUU	52.32
			MILEAGE REIMB	26.16
			MILEAGE REIMB	26.16
V102421	03/21/2013	85620	SHYRA MOODY	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	24.00
			REIMBURSEMENT	
V102440	03/21/2013	59738	LISA M THOMPSON	205.07
			REIMBURSEMENT	19.46
			TRVL REIMB TRANSP	37.29
			TRVL REIMB MEALS	148.32
V102445	03/21/2013	85741	HONG TRAN	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	88.04
			REIMBURSEMENT	13.91
			JANUARY MILEAGE	23.28
			FEBRUARY MILEAGE	50.85
V102512	03/27/2013	85639	LINDA BROWN-HENNING	45.09
			MILEAGE REIMB	
V102516	03/27/2013	85624	SAMANTHA CAUDLE	53.17
			MILEAGE REIMB	
V102517	03/27/2013	85742	ROY COOPER	44.58
			MILEAGE REIMB	
V102523	03/27/2013	85621	RYAN HICKEY	44.97
			MILEAGE REIMB	
V102528	03/27/2013	85767	PHUONG LUU	140.80
			MILEAGE REIMB	35.20
			MILEAGE REIMB	35.20
			MILEAGE REIMB	35.20
			MILEAGE REIMB	35.20
V102537	03/27/2013	85741	HONG TRAN	51.30
			MILEAGE REIMB	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **25**

Amount total: **15,767.89**

Fund: 4633 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102457	03/27/2013	81741	LERALDO ANZALDUA	1,200.00
			SERVICE AGREEMENT TO PROV	

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Fund: 4633 - LOC-HOUSTON ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102402	03/21/2013	80543	MARY GLOVER REIMB FOR SUPPLIES	134.86

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: 2 Amount total: **1,334.86**

Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102163	03/07/2013	13870	AT&T FEB&MAR SVC-ECI	258.12
102168	03/07/2013	83011	THE BURNETT COMPANIES CONSOLIDATED RFP 10/026LB-01 RFP 10/026LB-01 RFP 10/026LB-01	2,150.53 716.63 716.63 717.27
102187	03/07/2013	32532	HOUSTON ISD-PRINTING SERVICES CONSENT FOR TRANSITION RE CONSENT FOR TRANSITION RE	242.62 121.31 121.31
102261	03/21/2013	83011	THE BURNETT COMPANIES CONSOLIDATED RFP 10/026LB-01 RFP 10/026LB-01 RFP 10/026LB-01 RFP 10/026LB-01 RFP 10/026LB-01	3,235.59 716.63 716.63 512.40 716.63 573.30
102276	03/21/2013	32532	HOUSTON ISD-PRINTING SERVICES PARENTAL NOTIFICATION OF PROGRESS NOTE - ORIGINAL NOTICE OF INDIVIDUALIZED NOTICE OR AND CONSENT FOR	561.12 140.28 140.28 140.28 140.28
102287	03/21/2013	84837	PROVIDERSOFT LLC FY12-FY13	2,049.00
102296	03/21/2013	81988	VISUAL COMMUNICATION SERVICES INC FY12-FY13	493.75
102541	03/27/2013	13870	AT&T FEB BILL-ECI	247.29
102580	03/27/2013	61927	VERIZON WIRELESS	279.99
V102227	03/07/2013	38573	SCOTT D LOWERY FEBRUARY MILEAGE	200.46
V102300	03/21/2013	83474	HORTENCIA ALLALA FEBRUARY MILEAGE	225.94
V102302	03/21/2013	82016	AMY BANCROFT FEBRUARY MILEAGE	322.33
V102303	03/21/2013	15900	KARI DALE BLENDERMAN FEBRUARY MILEAGE	177.58
V102305	03/21/2013	85159	JILL ABRAMSON CASSIDY FEBRUARY MILEAGE	308.60
V102306	03/21/2013	84529	CAROLINA EUGENIA MANRIQUE DE CASTIL FEBRUARY MILEAGE	111.42
V102307	03/21/2013	82214	SHERYL CHAMBERS FEBRUARY MILEAGE	366.35
V102309	03/21/2013	22517	CLARA DE LA PAZ FEBRUARY MILEAGE	166.51
V102310	03/21/2013	23328	KRISTEN M DRAPER FEBRUARY MILEAGE	320.13
V102311	03/21/2013	80336	ALMA M DUMSER FEBRUARY MILEAGE	201.37

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102312	03/21/2013	23584	MARGARET D DYE FEBRUARY MILEAGE	546.52
V102313	03/21/2013	80827	MONICA FIGUEROA FEBRUARY MILEAGE	205.60
V102315	03/21/2013	28553	SARA MARIA GRAJALES FEBRUARY MILEAGE	226.17
V102324	03/21/2013	82216	SILVANA MINUTA FEBRUARY MILEAGE	219.22
V102325	03/21/2013	41756	SHARON SMELTZER MOTT FEBRUARY MILEAGE	195.43
V102326	03/21/2013	80121	LESLIE ANN NEAL FEBRUARY MILEAGE	417.99
V102327	03/21/2013	43990	LYNLEE K NIXON FEBRUARY MILEAGE MARCH MILEAGE	324.14 271.26 52.88
V102330	03/21/2013	48155	LISA N RAND FEBRUARY MILEAGE	244.70
V102331	03/21/2013	81838	JACQUELINE RIVERA FEBRUARY MILEAGE	308.72
V102332	03/21/2013	80758	MARIA A RIVERA FEBRUARY MILEAGE	187.02
V102333	03/21/2013	81777	ALIZA RODRIQUEZ FEBRUARY MILEAGE	312.45
V102334	03/21/2013	83261	YSABEL SAGRARIO LUNA FEBRUARY MILEAGE	284.99
V102335	03/21/2013	81119	BRITNI ANN SMITH FEBRUARY MILEAGE	230.35
V102336	03/21/2013	80826	KIMBERLY SMITH FEBRUARY MILEAGE	205.55
V102339	03/21/2013	84463	NINY ALEJANDRA TORRES FEBRUARY MILEAGE	209.33
V102340	03/21/2013	60414	THIEN T TRAN FEBRUARY MILEAGE	655.06
V102341	03/21/2013	60711	CYNTHIA L TULLIER FEBRUARY MILEAGE	210.41
V102343	03/21/2013	82989	JESSICA VALDEZ FEBRUARY MILEAGE	261.60
V102344	03/21/2013	84570	SANDRA ANNE VALDEZ FEBRUARY MILEAGE	522.12
V102345	03/21/2013	83717	JENNIFER KOREEN WALKER FEBRUARY MILEAGE	212.10
V102346	03/21/2013	80249	PRISCILLA WEATHERS FEBRUARY MILEAGE	290.35
V102347	03/21/2013	84120	JACKIE WOOTEN FEBRUARY MILEAGE	323.75
V102348	03/21/2013	83434	ZULMA XITUMUL FEBRUARY MILEAGE	335.61
V102349	03/21/2013	84288	ZENO DIGITAL SOLUTIONS, LLC FEB BILL-ECI FEB BILL-ECI FEB BILL-ECI	86.46 15.27 48.65 22.54
V102601	03/27/2013	82936	ANA LILIA NGUYEN FEBRUARY MILEAGE	392.11

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Fund: 4813 - ECI MAINTENANCE OF EFFORT

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

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **46**

Amount total: **19,767.72**

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
101870	void	02/27/2013	80411	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES	-264.30 -132.15 -132.15
102019	03/06/2013	13329	APPLE COMPUTER IPAD WITH RETINA DISPLAY APPLECARE + FOR IPAD APPLE 12W USB POWER ADAPT	982.50 796.00 99.00 87.50	
102023	03/06/2013	18165	CDW GOVERNMENT INC 3M NATURAL VIEW SCRN PRO	107.50	
102024	03/06/2013	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT AB	96.61	
102028	03/06/2013	84834	DIGITAL AIR CONTROL INC. CONTR M&R	231.00	
102029	03/06/2013	23122	DOMINION AIR AND HEAT LLC CONTR M&R	720.00	
102035	03/06/2013	33040	CITY OF HOUSTON WATER OPEN PURCHASE ORDER FOR M OPEN PURCHASE ORDER MONTH MONTHLY WATER SERVICE FOR 6005 WESTVIEW 1/2 / OPEN PURCHASE ORDER FOR M	1,254.38 108.66 458.16 73.30 21.06 593.20	
102041	03/06/2013	46611	PLAST D FUSERS OF HOUSTON SUPPLIES	32.50	
102042	03/06/2013	85367	POWER PRO TECH SERVICES INC ANNUAL MAJOR, QUARTERLY M	675.00	
102043	03/06/2013	47923	QUALITY SECURITY SYSTEMS SERVICE CALL SERVICE CALL	339.38 45.00 294.38	
102047	03/06/2013	56712	TEXAS ASSOCIATION OF SCHOOL CONF REGISTRATION CONF REGISTRATION	1,070.00 610.00 460.00	
102049	03/06/2013	60940	UNITED PARCEL SERVICE POSTAGE	10.00	
102050	03/06/2013	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL AT MONTHLY WASTE DISPOSAL WASTE DISPOSAL AT HIGHPOI WASTE DISPOSAL AT HIGHPOI OPEN PURCHASE ORDER FOR T OPEN PURHCASE ORDER FOR T MONTHLY WASTE DISPOSAL SE	2,786.27 508.03 121.56 162.08 121.56 182.36 121.56 121.56 724.10 630.46 93.00	
102170	03/07/2013	18491	CENTERPOINT ENERGY FEB BILL	39.04	

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Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102173	03/07/2013	83791	CONSTELLATION NEWENERGY INC	59,397.45
			JAN BILL	19,708.27
			JAN BILL	52.07
			JAN BILL	15,566.58
			JAN BILL	5,413.08
			JAN BILL	223.76
			JAN BILL	2,963.45
			JAN BILL	3,671.86
			JAN BILL	13.17
			JAN BILL	4,812.08
			JAN BILL	12.55
			JAN BILL	402.39
			JAN BILL	2,430.29
			JAN BILL	901.12
			JAN BILL	49.34
			JAN BILL	195.09
			JAN BILL	396.78
			FEB BILL	2,139.22
			JAN BILL	42.77
			JAN BILL	26.01
			JAN BILL	377.57
102186	03/07/2013	33040	CITY OF HOUSTON WATER	2,735.94
			FEB BILL	102.36
			FEB BILL	23.62
			FEB BILL	136.58
			FEB BILL	13.08
			FEB BILL	13.08
			FEB BILL	109.46
			FEB BILL	918.10
			FEB BILL-	337.40
			FEB BILL	95.94
			FEB BILL	46.10
			MAR BILL	22.12
			FEB BILL	918.10
102208	03/07/2013	50335	ROYALWOOD MUD	494.00
			FEB BILL-HPE	69.24
			FEB BIL-HPE	60.18
			FEB BILL-HPE	197.32
			FEB BILL-HPE	167.26
102263	03/21/2013	18491	CENTERPOINT ENERGY	3,409.23
			MAR BILL-FAC	1,595.01
			MAR BILL-FAC	40.68
			MAR BILL-FACILITIES	19.11
			MAR BILL-FAC	1,754.43
102273	03/21/2013	33040	CITY OF HOUSTON WATER	1,273.96
			MONTHLY WATER SERVICE AT	299.82
			6005 WESTVIEW 1/2 /	21.06
			OPEN PURCHASE ORDER FOR M	276.80
			OPEN PURCHASE ORDER FOR M	108.66
			OPEN PURCHASE ORDER MONTH	512.40
			MONTHLY WATER SERVICE FOR	55.22
102352	03/21/2013	19060	CHEVRON AND TEXACO CARD SERVICES	596.73
			GASOLINE	
102355	03/21/2013	25560	FEDEX	27.74
			POSTAGE	

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Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102098	03/06/2013	31720	HOLDERS PEST CONTROL COMPANY	1,000.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
V102099	03/06/2013	31960	LESLIE D HOOPER	302.01
			TRVL REIMB FOR MEALS	90.00
			TRVL REIMB TRANSP	212.01
V102102	03/06/2013	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V102103	03/06/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY PLANT SERVICE AT	
V102128	03/06/2013	46604	THOMAS W PLAPP	10.00
			REIMBURSEMENT	
V102131	03/06/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	428.75
			MONTHLY COFFEE ORDERS	249.20
			MONTHLY COFFEE ORDERS	179.55
V102143	03/06/2013	53379	SPARKLETTS AND SIERRA SPRINGS	220.17
			MONTHLY WATER COOLER SERV	
V102382	03/21/2013	13393	RENE A ARDOIN	90.40
			FEBRUARY MILEAGE	
V102386	03/21/2013	16882	SUSAN K BROWN	368.83
			TRVL REIMB MEALS	153.00
			TRVL REIMB TRANSP	215.83
V102397	03/21/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,741.10
			OPEN PURCHASE ORDER FOR T	3,851.10
			OPEN PURCHASE ORDER FOR T	3,890.00
V102423	03/21/2013	84464	ELAINE A NICHOLS	2,819.75
			PROFESSIONAL SERVICES FOR	2,778.08
			CELL PHONE/MISC EXPENSE	41.67
V102432	03/21/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	179.55
			MONTHLY COFFEE ORDERS	
V102437	03/21/2013	53379	SPARKLETTS AND SIERRA SPRINGS	233.97
			MONTHLY WATER COOLER SERV	

Check Register

Fiscal Year: 13

Period: 7

Fund: 7993 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V102439	03/21/2013	59675	GINGER C THOMAS	366.61
			TRVL REIM MEALS	144.00
			TRVL REIMB TRANSP	222.61
V102518	03/27/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,835.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	1,945.00
V102524	03/27/2013	31720	HOLDERS PEST CONTROL COMPANY	1,011.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			ILT SERVICE	11.00
V102526	03/27/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			MONTHLY PLANT SERVICE AT	
V102533	03/27/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	1,213.66
			MONTHLY COFFEE ORDERS	1,034.11
			MONTHLY COFFEE ORDERS	179.55
V102611	03/27/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	1.96
			OVERAGE FOR 12 MONTHS FOR	

Number of checks in fund 7993 - ISF-FACILITIES: **64**

Amount total: **185,004.34**

Fund: 8153 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
102351	03/21/2013	16005	BOKAY FLORIST	170.00
			FLOWER FUND FOR HOSPITALI	60.00
			FLOWER FUND FOR HOSPITALI	60.00
			FLOWER FUND FOR HOSPITALI	50.00

Check Register

Fiscal Year: 13

Period: 7

Fund: 8153 - COURTESY COMMITTEE

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