

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2012 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/3/2012	TRS PAYMENT	628,047.42	General Operating & Payroll Clearing
10/15/2012	IRS PAYROLL TAXES	380,064.86	General Operating & Payroll Clearing
10/31/2012	IRS PAYROLL TAXES	388,635.59	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,396,747.87</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 494,793.66			
Total Special Revenue (200-400)	761,442.72			
Total Internal Service/Facilities (700)	700,763.08			
Total Fiduciary (800)	(871.96)			
Total September PCard Activity Paid in October		\$74,518.50		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,396,747.87	
	<u>\$ 1,956,127.50</u>	<u>\$ 74,518.50</u>	<u>\$ 1,396,747.87</u>	<u>\$ 3,427,393.87</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,817.27			

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2013

as of October 31, 2012

Vendor	Vendor number	Job number	Sum of payments
JEM RESOURCE PARTNERS	85131	Payroll Deduction	121,701.80
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	471,392.95

**HARRIS COUNTY DEPARTMENT OF EDUCATION
September 2012 Procurement Card**

11/6/2012

Description	P-Cards
Beginning	93
New	-
Closed	(3)
Total:	90

BUDGET MANAGER

Budget Manager

Codes

Division

201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	3
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	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	5
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
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
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
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:		90

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2012 to September 30, 2012

Merchant Name	Transactions	
	Count	Amount
HOME DEPOT	59	\$4,248.01
BUTLER BUSINESS PROD	15	\$2,978.23
OFFICE DEPOT	17	\$2,819.98
GRAINGER	10	\$2,608.34
ALONTI CATERING	7	\$2,318.05
APOGEE PUBLICATIONS	3	\$2,200.00
FOTOLIA	1	\$2,099.00

Total Vendor Charges > \$2,000	112	\$19,271.61
Total Vendor Charges < \$2,000	262	\$41,191.45
Total Year-to-Date Vendor Charges	374	\$60,463.06

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

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

09/14/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan for superintendent ipad	30.64
09/14/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Meeting refreshments	40.00
09/28/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Meeting refreshments	44.99

001 - Superintendent's Office 115.63

005 - Center for Safe and Secure Schools

09/28/2012	OFFICE DEPOT #2814	General Supplies	General Office Supplies	359.07
09/28/2012	OFFICE DEPOT #2814	General Supplies	Office Supplies	213.62

005 - Center for Safe and Secure Schools 572.69

010 - Board of Trustees

09/10/2012	CTYCLK P RECORDS	Misc Operating Costs	Agenda posting for the September Board Mtg	9.00
09/12/2012	KROGER #312	Refreshments-Meetings	Refreshments for the September Board Mtg	84.64
09/20/2012	USPS 48018000131400021	Postage	Mailed travel packets to Board members Kerner/Wolf	12.10
09/24/2012	CTYCLK P RECORDS	Misc Operating Costs	Posting of meeting notice for 9/27/12 Hearing	9.00
09/26/2012	CTYCLK P RECORDS	Misc Operating Costs	Agenda posting for October Board Mtg	9.00
09/28/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Meeting refreshments	44.99
10/02/2012	HILTON HOTEL AUSTIN	Board Travel	Hotel for M.Wolfe, TASA/TASB Convention	1,201.80
10/02/2012	HILTON HOTEL AUSTIN	Board Travel	Hotel for D.Kerner, TASA/TASB Convention	1,135.05

010 - Board of Trustees 2,505.58

011 - Assistant Superintendent-Harris

09/13/2012	UNITED 01623400072221	Employee Travel-Transportation	Flight fot NABSE Conference, CHarris Nov. 15, 2012	366.60
09/21/2012	TX EDSUPPORT STAFF ASS	Membership Dues	Membership dues for T.Perez	35.00
09/27/2012	PCW*PC WORLD MAGAZINE	Reading Materials	Subscription for Administration	29.97
10/05/2012	AT&T DATA	Telephone, Cell & Pagers	Data plan for iPad, C. Harris	25.19

011 - Assistant Superintendent-Harris 456.76

012 - Assistant Superintendent-Pitre

09/20/2012	AT&T DATA	Telephone, Cell & Pagers	A T & T Data Package - L. Pitre	25.19
09/21/2012	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Lights On Afterschool Workshop - L. Pitre	40.00

012 - Assistant Superintendent-Pitre 65.19

014 - Alternative Teacher Certification

09/14/2012	WM SUPERCENTER#4526	Refreshments-Meetings	Refresh. Princ. Cert. Academy Sessions	99.08
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014 - Alternative Teacher Certification 99.08

HCDE Procurement Card Report - September Statement

030 - Human Resources

09/06/2012	TALX CORPORATION	Professional Services	Employment Verification - Facilities Custodian	17.95
09/06/2012	USPS 48003210131434020	Postage	Postage for certified mail	10.55
09/06/2012	IN STATE POLICE IN GOV	Professional Services	Indiana State Background check - AmeriCorps	16.32
09/06/2012	IN STATE POLICE IN GOV	Professional Services	Indiana State Background check - AmeriCorps	16.32
09/11/2012	TALX CORPORATION	Professional Services	Employment Verification	17.95
09/17/2012	USPS483645033531414550	Postage	Certified Mail/Postage for Employee(s)	13.20
09/17/2012	USPS 48003210131434020	Postage	Certified Mail/Postage for Employee(s)	5.75
09/24/2012	USPS483645033531414550	Postage	Certified Mail/Postage for Employee(s)	2.25
09/26/2012	USPS483645033531414550	Postage	Certified Mail/Postage for Employee(s)	3.60
09/26/2012	USPS 48003210131434020	Postage	Certified Mail/Postage for Employee(s)	5.75
10/02/2012	CENTER FOR COMPETITIVE	Employee Travel-Conf Rgstr Fees	Webinar for NTruitt - Keys to avoiding "	199.00
10/05/2012	AT&T DATA	Telephone, Cell & Pagers	Ipad Services for HCDE use - NTruitt	25.19

030 - Human Resources 333.83

050 - Business Support Services

09/06/2012	TEXAS MUNICIPAL LEAGUE	Membership Dues	Renewal for GFOA membership	80.00
09/21/2012	WM SUPERCENTER#4526	Refreshments-SFC	Refreshments-School Finance Council	31.48
09/21/2012	GOVERNMENT FINANCE OFF	Workshop Registration & Fees	Registration 17th Annual Governmental Update	135.00
10/01/2012	LA QUINTA INNS 0522	Employee Travel-Lodging	TASA/TASB convention in Austin TX	86.25
10/01/2012	HEB #610	General Supplies	General Office Supplies	19.23
10/04/2012	PRESENTATION PRO	Software Purchases	Powerpoint Membership Renewal	149.00
10/05/2012	AICPA *AICPA	Membership Dues	AICPA Membership Renewal	250.00
10/05/2012	AT&T DATA	Telephone, Cell & Pagers	October 2012 Data Plan- R M Torres	30.64

050 - Business Support Services 781.60

051 - School Governance & Fiscal Account

09/14/2012	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Food/Meeting - Center for Sch. Gov. - Dr. Griffin	277.35
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051 - School Governance & Fiscal Account 277.35

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

09/06/2012	LOWES #00681*	Building Supplies & Materials	Building supplies for 6300 Irvington	161.88
09/06/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	38.69
09/06/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 3811 Caplin	120.40
09/07/2012	PITTSBURGH PAINTS 9608	Building Supplies & Materials	Building supplies for 6005 Westview	48.16
09/07/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	19.91
09/07/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	46.10
09/07/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	29.98
09/07/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	145.25
09/07/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #31	21.92
09/10/2012	KIM'S SERVICE STATION	Contracted M&R-Vehicles	State Inspection Unit #28	39.75
09/10/2012	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	210.95
09/10/2012	TASBO	Workshop Registration & Fees	Tasbo Safety & Risk Mgmt Academy/L. Hooper	260.00
09/10/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	15.48
09/11/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6300 Irvington	26.14
09/11/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for 6005 Westview	238.20
09/12/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	880.20
09/12/2012	PEPBOYS STORE 239	Maintenance Supplies	Hydraulic Jack	129.99
09/13/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	52.95
09/13/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	24.55
09/13/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	548.35
09/13/2012	ADI SECURITY PRD HU	Building Supplies & Materials	Building supplies for 6005 Westview	67.99
09/13/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	556.65
09/13/2012	THE HOME DEPOT 577	Building Supplies & Materials	Maintenance supplies	94.57
09/13/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	49.94
09/14/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	12.97
09/14/2012	THE HOME DEPOT 565	Maintenance Supplies	Maintenance supplies	210.97
09/14/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 3811 Caplin to 6005 Westview	27.55
09/14/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	125.79
09/14/2012	TEXAS LIFT SERVICE	Maintenance Supplies	Maintenance supplies	143.00
09/14/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	214.95
09/14/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6300 Irvington	154.66
09/14/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	41.94
09/14/2012	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for 6300 Irvington	76.84
09/14/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for Adult Ed	7.97
09/17/2012	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	13.55

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

09/17/2012	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for 6005 Westview	111.58
09/17/2012	WW GRAINGER	Maintenance Supplies	Maintenance supplies	44.58
09/17/2012	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	97.95
09/17/2012	STEWART & STEVENSON 10	Vehicle Parts & Supplies	Credit for a part return	-173.60
09/18/2012	ACE MART RESTAURANT SU	General Supplies	Supplies for the facilities' kitchen @ 6300	227.47
09/18/2012	OFFICE DEPOT #2814	General Supplies	Office supplies for the facilities' division	348.45
09/19/2012	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	7.97
09/19/2012	SHELL OIL 57542994504	Gasoline & Other Fuels	Gas for the bus at ABC West	99.00
09/19/2012	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	25.15
09/19/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	82.68
09/19/2012	MICHAELS #2719	General Supplies	Supplies for the facilities' division	32.99
09/19/2012	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Records Unit #38	296.00
09/20/2012	OFFICE DEPOT #1127	General Supplies	Mail cart purchased for 6005 Westview	299.99
09/20/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	19.98
09/20/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	133.92
09/20/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	137.00
09/20/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	194.21
09/20/2012	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	28.98
09/20/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	102.55
09/20/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	5.85
09/20/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	94.73
09/20/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Refund building supplies for 6300 Irvington	-102.55
09/20/2012	BATTERIES PLUS #41	Building Supplies & Materials	Battery for an AED located at 6005 Westview	393.99
09/20/2012	GRAYBAR ELECTRIC COMPA	Building Supplies & Materials	Building supplies for 6005 Westview	258.48
09/21/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	43.93
09/21/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	305.31
09/21/2012	MICHAELS #5813	General Supplies	Refund supplies for the facilities' division	-3.00
09/24/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	22.62
09/24/2012	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	535.38
09/24/2012	WW GRAINGER	Vehicle Parts & Supplies	Credit return for a part	-219.54
09/24/2012	WORLD WIDE TIRES HOUST	Vehicle Parts & Supplies	Tires for Records Unit #18	592.00
09/24/2012	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for 6300 Irvington	75.88
09/24/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	12.32
09/24/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	54.90
09/25/2012	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	8.48
09/25/2012	STOKES HARDWARE & SUPP	Building Supplies & Materials	Building supplies for 6300 Irvington	6.99
09/25/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Supplies for the ice machine @ NPO	258.78

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

09/26/2012	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities division	47.04
09/26/2012	SUNBELT RENTALS #262	Other Contracted Services	Equipment rental for use @ 6005 Westview	401.34
09/26/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.75
09/26/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	47.50
09/27/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	29.97
09/27/2012	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	159.08
09/27/2012	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	17.44
09/27/2012	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	21.84
09/27/2012	SOUTHWESTERN PAINT-WAL	Building Supplies & Materials	Building supplies for 6005 Westview	120.44
09/28/2012	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for Adult Ed	58.00
09/28/2012	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	320.33
09/28/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Gas for Unit #25	75.58
09/28/2012	LUNDCO SUPPLY	Maintenance Supplies	Maintenance supplies	35.88
09/28/2012	THE HOME DEPOT 6525	Maintenance Supplies	Maintenance supplies	27.10
09/28/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	40.79
09/28/2012	PITTSBURGH PAINTS 9621	Building Supplies & Materials	Building supplies for 6005 Westview	109.24
09/28/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #25	384.49
10/01/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 3811 Caplin to 6005 Westview	25.35
10/01/2012	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	279.69
10/01/2012	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 6005 Westview	471.61
10/01/2012	GRAYBAR ELECTRIC COMPA	Building Supplies & Materials	Building supplies for 6005 Westview	193.86
10/01/2012	OMNI AUSTIN DOWNTOWN	Employee Travel-Lodging	Hotel for TASA/TASB Conference/L. Hooper	1,124.52
10/01/2012	OMNI AUSTIN DOWNTOWN	Employee Travel-Lodging	Refund/Credit for hotel TASA/TASB Conference	-55.62
10/01/2012	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #'s 11 & 5	138.97
10/01/2012	KIMS SERVICE STATION	Contracted M&R-Vehicles	Head Start Unit #30 / State Inspection	39.75
10/01/2012	TURNER S HARDWARE	General Supplies	Office supplies for the facilities' division	14.58
10/02/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	83.23
10/02/2012	SUNBELT RENTALS #341	Other Contracted Services	Equipment rental for use @ 6005 Westview	228.67
10/02/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	10.39
10/03/2012	TRIPLES STEEL HOLDIN	Maintenance Supplies	Maintenance supplies	132.00
10/03/2012	BATTERIES PLUS #41	Maintenance Supplies	Maintenance supplies	9.00
10/03/2012	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	23.55
10/03/2012	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	200.00
10/04/2012	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	99.92
10/04/2012	PEPBOYS STORE 239	New Purch<\$5000	Alignment Lift Bolton Kit	2,082.43
10/04/2012	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #11	310.06

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

10/04/2012	MAPP CASTER & SUPPLY	Building Supplies & Materials	Building supplies for 6300 Irvington	272.04
10/05/2012	LONE STAR FORD	Vehicle Parts & Supplies	Parts for Unit #11	45.34
10/05/2012	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	57.19
10/05/2012	OMNI AUSTIN SOUTHPARK	Employee Travel-Lodging	Hotel for TASBO Safety Risk /L. Hooper	342.50

083 - Facilities Support Services **17,366.43**

084 - Facilities Operations

09/14/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for Highpoint East	77.82
09/17/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for Highpoint North	94.08
09/17/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for ABC East	654.11
09/19/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP North	38.97
09/20/2012	PEARLEX MACHINE AND PU	Building Supplies & Materials	Building supplies for HP North	845.00
09/21/2012	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP East	62.72
09/21/2012	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	66.24
09/21/2012	THE HOME DEPOT 569	Building Supplies & Materials	Return building supplies for HP East	-62.72
09/21/2012	WW GRAINGER	Building Supplies & Materials	Building supplies for HP North	190.41
09/24/2012	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	12.97
09/24/2012	THE HOME DEPOT #6828	Building Supplies & Materials	Building supplies for HP North	78.05
09/24/2012	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	41.91
09/25/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Supplies for the ice machine @ HPN	129.39
09/26/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for the Science Lab	49.80
09/26/2012	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP East	415.80
09/26/2012	THE HOME DEPOT 566	Building Supplies & Materials	Return building supplies for ABC West	-12.97
09/27/2012	VAQUERO TRUCKING SERVI	Building Supplies & Materials	Building supplies for Highpoint North	1,920.00
09/27/2012	AIRLINE VENETIAN BLIND	Building Supplies & Materials	Blinds for ABC West	1,286.25
09/28/2012	ACME ARCHITECHTURAL HD	Building Supplies & Materials	Building supplies for HP East	26.30
10/01/2012	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for ABC West	23.38
10/03/2012	DIGITAL AIR CONTROL, I	Building Supplies & Materials	Building supplies for HP North	105.68

084 - Facilities Operations **6,043.19**

HCDE Procurement Card Report - September Statement

089 - Choice Facility Partners

09/07/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	122.46
09/12/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	123.17
09/13/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	NAEP ad for Choice Partners	600.00
09/18/2012	TCEA	Rental Space-Events	TCEA Conference- Exhibit booth fee	1,250.00
09/18/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	103.83
09/20/2012	PAYPAL *JR GIFTS CO	General Supplies	Choice marketing item	30.98
09/26/2012	TASBO	Workshop Registration & Fees	TASBO class Bus Admin/Law for J. Nichols	150.00
09/28/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	23.13
09/28/2012	FREEMAN SAN ANTONIO	Rental Space-Events	TASA-TASB -Exhibitor services	73.80
09/28/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	39.43
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for Choice Partners	781.70
10/03/2012	FEDEX 801109487413	Postage	Shipping expense for TASA/TASB conf materials	110.65
10/03/2012	CONVENTION EXPO MANAG	Rental Space-Events	TCUF Conference-Exhibitor Services	4.68
10/03/2012	CONVENTION EXPO MANAG	Rental Space-Events	TCUF Conference- Exhibitor Services	206.00
10/03/2012	TASBO	Membership Dues	TASBO membership renewal - M. Causey	130.00
10/03/2012	FASTSIGNS	General Supplies	Sign for Choice Partners Division	37.49
			089 - Choice Facility Partners	3,787.32

HCDE Procurement Card Report - September Statement

090 - Technology Support Services

09/06/2012	SERVER SUPPLY.COM INC	Contracted M&r-Networks	IBM 300GB Fibre Channel for server	257.40
09/11/2012	TCEA	Employee Travel-Conf Rgstr Fees	2012 TCEA Conference Registration for Arthur Vu	195.00
09/11/2012	TCEA	Employee Travel-Conf Rgstr Fees	2012 TCEA Conference Registration for Danny Vu	195.00
09/12/2012	BEST BUY 00002154	General Supplies	Supplies for Audio/Video	49.98
09/12/2012	FRY'S ELECTRONICS#23	General Supplies	Supplies for Technology Helpdesk	438.97
09/13/2012	ISTORAGE NETWORKS	Contracted M&r-Networks	300 GB IMB Storage for server	309.67
09/17/2012	1105 MEDIA *EVENTS	Employee Travel-Conf Rgstr Fees	Reg for DVu to 2012 GovSect Conference	778.00
09/17/2012	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Renewal for Txspot.org	73.95
09/19/2012	NETWORK SOLUTIONS, LLC	Contracted M&r-Networks	Domain 3 year renewal EnnoSpehere	260.91
09/20/2012	TCEA	Membership Dues	2012 TEC-Sig TCEA Membership for Dvu	20.00
09/20/2012	TCEA	Membership Dues	2012 TEC-Sig TCEA Membership for Arthur Vu	20.00
09/24/2012	SERVER SUPPLY.COM INC	Contracted M&r-Networks	Credit for IBM 300GB Fibre Channel server	-257.40
09/27/2012	CROWNE PLAZA ADDISON	Employee Travel-Lodging	Hotel for SATS Conf for Arthur Vu	192.10
09/27/2012	A & K CAKE SHOP	Refreshments-Meetings	Dessert for Sept Team Meeting	35.00
09/27/2012	COSN	Membership Dues	Technology Membership Renewal for Cosin	1,150.00
10/01/2012	HAMPTON INN HOTELS	Employee Travel-Lodging	2012 TASA/TASB Conf for Dvu	519.00

090 - Technology Support Services 4,237.58

091 - Texas Virtual School Network

09/26/2012	C.C. CATERING	Food-Business Meeting	Lunch for TxVSN/Region10 Team Meeting A.Smith	137.31
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091 - Texas Virtual School Network 137.31

HCDE Procurement Card Report - September Statement

092 - Marketing Services

09/06/2012	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	121.25
09/07/2012	THE HOME DEPOT #6985	General Supplies	wall hangers - office move	24.57
09/10/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	ad in TASBO Report with Press Release info	1,300.00
09/13/2012	US EXPO	Rental Space-Events	CEFPI 2012 Conference, San Antonio-Bill Questioned	190.00
09/14/2012	MARRIOTT KC COUNTRY CL	Employee Travel-Lodging	Hotel for Cooperative Purchasing conference	531.21
09/14/2012	PLATTE WOODS SINCLAIR	Employee Travel-Transportation	gas for rental car	7.17
09/14/2012	FOTOLIA	Reading Materials	subscription for graphics for marketing materials	2,099.00
09/19/2012	PAYPAL *PROVOICEUSA	Professional Services	Fee for voice over for marketing video	45.00
09/21/2012	APOGEE PUBLICATIONS	Advertising, Bids & Notices	ad in TASBO Update Newsletter	300.00
09/24/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for IPAD	25.19
09/25/2012	NAPM-RIO GRANDE VALLEY	Misc Operating Costs	Consultant registration	200.00
09/28/2012	J. HARDING	General Supplies	Logo shirts for exhibit booth	89.96
09/28/2012	J. HARDING	General Supplies	Logo shirts for exhibit booth	130.91
10/01/2012	AUSTIN CONVENTION CENT	Printing & Forms	Copies to distribute at booth	8.25
10/01/2012	HAMPTON INN HOTELS	Employee Travel-Lodging	TASA-TASB Conference. Hotel-N. Lopez	519.00
10/01/2012	HAMPTON INN HOTELS	Employee Travel-Lodging	TASA-TASB Conference/Bill questioned	234.60
10/01/2012	HAMPTON INN HOTELS	Employee Travel-Lodging	Hotel-worked TASA/TASB convention booth - L Henry	469.20
10/03/2012	FASTSIGNS	General Supplies	Sign for Client Development Services	94.50
10/03/2012	COMMUNICATION ARTS	Reading Materials	Subscription renewal for graphic arts and design	53.00
10/03/2012	4IMPRINT	Advertising, Bids & Notices	Logo Supplies	843.96
10/04/2012	TASBO	Membership Dues	Membership renewal	150.00
10/04/2012	BARNES&NOBLE*COM	Reading Materials	credit back for tax charged in error	-11.91

092 - Marketing Services 7,424.86

111 - Therapy Services

09/06/2012	CDW GOVERNMENT	General Supplies	Office Supplies	18.32
09/10/2012	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	Conference Registration for B. Valenzuela	150.00
09/10/2012	PAYPAL *GULFCOASTAD	Employee Travel-Conf Rgstr Fees	Polichino registration for GCASE Fall Forum	150.00
09/11/2012	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	Conference Registration for Pam Shaw	150.00
09/18/2012	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	Polichino registration GCASE Law Conference	234.00
09/25/2012	AT&T DATA	Telephone, Cell & Pagers	Payment for Data Plan Services for Jan Toyota	30.64

111 - Therapy Services 732.96

HCDE Procurement Card Report - September Statement

131 - ABC East

09/10/2012	HEB #540	General Supplies	Gen supplies for clinic at ABC-East	16.77
09/14/2012	SAMSCLUB #8217	Food Purch-Cafeterias	Items for breakfast/lunch for students @ ABC-East	96.36
09/14/2012	SAMSCLUB #8217	Student Awards	Awards-students-items for school store at ABC-East	199.71
09/14/2012	SAMSCLUB 8217 GAS	Gasoline & Other Fuels	Gas for van at ABC-East	84.50
09/19/2012	SHIPLEY DONUT SHOP	Refreshments-Meetings	Refreshments-parenting class held at ABC-East	5.95
09/20/2012	OFFICE DEPOT #482	Printing & Forms	Printing & Forms-print job for ABC-East	14.96
09/21/2012	WAL-MART #0194	Instructional Materials	Instructional Materials-Poster Boards for ABC-East	16.49
09/24/2012	DIAMOND 2305 SHAMROC	Gasoline & Other Fuels	Diesel fuel bus at ABC-East	195.15
09/24/2012	OFFICE DEPOT #482	General Supplies	Gen materials for M. Robertson-Principal ABC-East	114.99
09/24/2012	OFFICE DEPOT #482	General Supplies	Gen materials for ABC-East	98.93
09/24/2012	AT&T DATA	Telephone, Cell & Pagers	iPad charges-M. Robertson, Principal ABC-East	25.19
10/05/2012	ACE MART RESTAURANT SU	General Supplies	General supplies for kitchen at ABC-East	75.97
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131 - ABC East				944.97

HCDE Procurement Card Report - September Statement

132 - ABC West

09/10/2012	ALPHA OMEGA PUBLICATIO	Workshop Registration & Fees	Registration for User Conference	49.95
09/10/2012	IN & OUT	Gasoline & Other Fuels	Fuel for ABC West Van	80.00
09/14/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	25.26
09/14/2012	WAL-MART #1103	Misc Operating Costs	Boy's Town Trading Store	16.40
09/17/2012	WAL-MART #1103	General Supplies	General Supplies	27.52
09/17/2012	WAL-MART #1103	Food-Classrooms on Campus	Food for Classroom	21.96
09/18/2012	SAMSCLUB #4769	General Supplies	General Supplies	22.60
09/18/2012	SAMSCLUB #4769	Food-Receptions	Constitution Day Recognition for students	49.26
09/21/2012	WAL-MART #2066	Misc Operating Costs	Supplies for Enrichment Activities	306.18
09/21/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	26.46
09/21/2012	WAL-MART #2066	General Supplies	General Supplies	13.09
09/21/2012	WAL-MART #2066	Misc Operating Costs	Boy's Town Trading Store	24.88
09/21/2012	WAL-MART #2066	General Supplies	General Supplies	29.40
09/25/2012	SAMSCLUB #4769	Food-Receptions	Open House	171.21
09/25/2012	SAMSCLUB #4769	General Supplies	General Supplies	160.73
09/25/2012	WAL-MART #1103	Misc Operating Costs	Boy's Town Trading Store	260.52
09/25/2012	WAL-MART #1103	Food-Receptions	Open House	97.62
09/25/2012	WAL-MART #1103	Misc Operating Costs	Boy's Town Trading Store	275.71
09/26/2012	SAMSCLUB #4769	Food-Receptions	Open House	35.44
09/26/2012	99 CENTS ONLY STORES#2	Misc Operating Costs	Boy's Town Trading Store	204.56
10/01/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	28.46
10/03/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	283.19
10/03/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store and ABA Reenforcers	350.68
10/03/2012	SAMSCLUB #4769	Misc Operating Costs	Boy's Town Trading Store	221.79
10/03/2012	SAMSCLUB #4769	Food-Receptions	Hispanic Heritage Recognition for Students	57.88
10/04/2012	CHEVRON 0307457	Gasoline & Other Fuels	Fuel for ABC West Van	40.00
10/04/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	28.10
10/04/2012	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	32.20

132 - ABC West 2,941.05

201 - Adult Education

09/13/2012	OFFICE DEPOT #262	General Supplies	Purchase of General Supplies	222.74
09/14/2012	ARNE'S	General Supplies	Purchase of General Supplies	15.28
10/01/2012	WM SUPERCENTER#4298	General Supplies	Purchase of General Supplies	38.82

201 - Adult Education 276.84

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205 - Texas LEARNS

09/07/2012	SURVEYMONKEY.COM	Other Contracted Services	Survey Services	200.00
09/10/2012	LA QUINTA INNS 0921	Employee Travel-Lodging	South Central GREAT Advisory-J. Stevenson	99.24
09/10/2012	EMBASSY SUITES SAN ANT	Employee Travel-Lodging	Math Institute	152.95
09/13/2012	JASON'S DELI # 028 Q64	Food-Business Meeting	Training/Planning-A. Chan Special Learning Needs Workgroup Working Lunch	65.85
09/14/2012	TOMMY S MESQUITE KITCH	Food-Business Meeting	Special Learning Needs Train the Trainers	399.10
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	SLN Workgroup and Train the Trainers-A. Baez	255.06
09/14/2012	LA QUINTA INNS 0507	Employee Travel-Lodging	Far West Advisory Meeting	143.22
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	SLN Train the Trainer-A. Dalrymple	127.53
09/14/2012	WALLYPARK HOUSTON	Employee Travel-Transportation	Far West Advisory Meeting	17.28
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	Special Learning Needs Train the Trainer-A. Nelson	127.53
09/14/2012	DOLLAR RAC - ELP	Employee Travel-Transportation	Far West Advisory Meeting	96.83
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	Special Learning Needs Train the Trainer-C. Speigl	127.53
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	Special Learning Needs Train the Trainer-V. Angel	127.53
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	SLN Workgroup and Train the Trainers-J. Whisonant	255.06
09/14/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	SLN Workgroup and Train the Trainers-S. Milberger	255.06
09/17/2012	HAMPTON INN	Employee Travel-Lodging	Math Institute Training, Coastal Region-A. Chan	96.05
09/17/2012	HOLIDAY INN EXPRESS	Employee Travel-Lodging	South Region GREAT Center Advisory-D. Klepper	100.57
09/17/2012	HAMPTON INN	Employee Travel-Lodging	Math Institute Training, Coastal Region-A. Chan	96.05
09/18/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	SLN Workgroup and Train the Trainers-J. Whisonant	-13.08
09/20/2012	OFFICE DEPOT #1127	General Supplies	General Supplies for Office	54.26
09/24/2012	HILTON HOTELS	Employee Travel-Transportation	Texas LEARNS Advisory Meeting	3.00
09/24/2012	HILTON HOTELS	Employee Travel-Lodging	Texas LEARNS Advisory Meeting-J. Stevenson	124.20
09/24/2012	HAMPTON INNS LUBBOCK	Employee Travel-Lodging	Technical Assistance Visit/Advisory-A. Chan	87.01
09/24/2012	HILTON GARDEN INN	Employee Travel-Lodging	Technical Assistance Visit/Advisory-A. Chan	88.55
09/24/2012	HAMPTON INN ABILENE	Employee Travel-Lodging	Technical Assistance Visit/Advisory-A. Chan	88.55
09/24/2012	CANDLEWOOD SUITES	Employee Travel-Lodging	Technical Assistance Visit-T. Hendrix	202.40
09/24/2012	CANDLEWOOD SUITES	Employee Travel-Lodging	Technical Assistance Visit-D. Klepper	202.40
09/24/2012	HILTON HOTELS	Employee Travel-Transportation	Texas LEARNS Advisory Meeting	3.00
09/25/2012	HILTON HOTELS	Rental Space-Events	Texas LEARNS Advisory Meeting-AV Equipment	201.30

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205 - Texas LEARNS

09/25/2012	HILTON HOTELS	Rental Space-Events	Texas LEARNS Advisory Meeting-Room Rental	640.00
09/25/2012	HILTON HOTELS	Food-Business Meeting	Texas LEARNS Advisory Meeting-Working Lunch	629.52
09/25/2012	HILTON GARDEN INN	Employee Travel-Lodging	Technical Assistance Visit/Advisory-A. Chan	88.55
09/28/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-G. Hernandez (Hold)	251.98
09/28/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-L. Aguirre (Hold)	251.98
09/28/2012	HYATT HOTELS LONG BEAC	Employee Travel-Lodging	Accelerating/Fall Institute-M. Robles (Hold)	251.98
09/28/2012	HYATT HOTELS LONG BEAC	Non Employee Lodging	Accelerating/Fall Institute-D. Guckert-Will Attend	240.48
09/28/2012	HYATT HOTELS LONG BEAC	Non Employee Lodging	Accelerating/Fall Institute-E. Thompson (Hold)	251.98
10/01/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	New Administrator's Meeting-D. Guckert	127.53
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Supply Order-Credit on Returned Item	-36.66
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Supply Order	384.05
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Supply Order	64.20
10/01/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	New Administrator's Meeting-J. Engle	127.53
10/01/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	New Administrator's Meeting-N. Dunlap	127.53
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Supply Order	59.28
10/01/2012	SOUTHWES 5262470741251	Non Employee Transportation	Accelerating Opportunity/Fall Institute-D. Guckert	391.60
10/02/2012	SHERATON HOUSTON BROOK	Non Employee Lodging	New Administrator's Meeting-S. Zamarripa	120.99
10/03/2012	A&E THE GRAPHICS CMLX	Printing & Forms	Printing for Special Learning Needs Meeting	1,359.05
10/04/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	49.95
10/04/2012	DOLLAR RAC LAX	Employee Travel-Transportation	Accidental Charge	-69.37
10/04/2012	DOLLAR RAC LAX	Employee Travel-Transportation	Accidental Charge	69.37
10/04/2012	OWW*ORBITZ.COM	Employee Travel-Transportation	NAEPDC Conference in New Orleans-Orbitz Fee	6.99
10/04/2012	OFFICE DEPOT #1127	General Supplies	Office Supplies	162.46
10/04/2012	ACT*NAEPDC	Employee Travel-Conf Rgstr Fees	NAEPDC Conference in New Orleans-E. Thompson	150.00
10/04/2012	ACT*NAEPDC	Employee Travel-Conf Rgstr Fees	NAEPDC Conference in New Orleans-C. Gallerson	150.00
10/05/2012	UNITED 01670967213370	Employee Travel-Transportation	National College Transition Network-E. Thompson	431.70
10/05/2012	UNITED 01623422899560	Employee Travel-Transportation	NAEPDC Conference in New Orleans-E. Thompson	89.30

205 - Texas LEARNS 10,156.00

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302 - ISS-Math

09/19/2012	NATL CCL TEACHERS OF M	Membership Dues	Membership Nat. Council of Teachers of Mathematics	69.00
09/20/2012	OFFICE DEPOT #1127	General Supplies	Office supplies for N. Shanahan/Math	14.22
09/24/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	81.63
09/24/2012	KROGER #312	Refreshments-Meetings	Refreshment snacks Personal Financial ws	61.10
09/28/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Personal Financial ws EC-2	286.68
10/01/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Personal Financial 6-8	116.33
10/01/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Personal Financial 3-5	281.99

302 - ISS-Math **910.95**

303 - ISS-Science

09/06/2012	SCIENCE TEACHERS ASSOC	Employee Travel-Conf Rgstr Fees	Conf. Registration fee CAST 2012	140.00
09/14/2012	OFFICE DEPOT #1127	General Supplies	Supplies workshop	118.58
09/14/2012	WAL-MART #0744	General Supplies	Materials workshop Pearland & Ed. Foundation	61.48
09/17/2012	WAL-MART #0744	General Supplies	Supplies Pearland ISD workshop	23.44
09/17/2012	WAL-MART #0744	General Supplies	Supplies workshop Pearland ISD	25.11
09/25/2012	BEST FOUNDATION	General Supplies	L. Felske materials	331.25
09/28/2012	AMAZON.COM	Reading Materials	Reading Materials	47.35
09/28/2012	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments Science Lead. Meeting	229.71
10/05/2012	WAL-MART #0744	Refreshments-Meetings	Refreshments science ws	120.72

303 - ISS-Science **1,097.64**

304 - ISS-Bilingual

09/10/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	106.20
09/25/2012	BEST FOUNDATION	General Supplies	P. Morales materials	331.25
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for bilingual	86.89

304 - ISS-Bilingual **524.34**

307 - ISS-English Language Arts

09/12/2012	JASON'S DELI # 028 Q64	Refreshments-Meetings	Breakfast for ELA Leadership Meeting	151.80
09/17/2012	QEP INC	Reading Materials	Book Title Big Ideas	15.16
09/17/2012	QEP INC	Reading Materials	Opening Minds Text Complexity	49.86

307 - ISS-English Language Arts **216.82**

308 - ISS-Social Studies

09/10/2012	JADE STONE CAFE	Food-Business Meeting	Lunch for Asia Society Texas	1,122.96
09/17/2012	PAYPAL *TEXASSOCIAL	Membership Dues	TSSSA Registration	125.00
09/17/2012	STAPLES 00114983	Instructional Materials	Supplies for FOG	25.44
09/18/2012	OFFICE DEPOT #2093	Instructional Materials	Supplies for FOG	33.96
10/01/2012	BUTLER BUSINESS PRODUC	General Supplies	Ink for Printer and folders	250.07

308 - ISS-Social Studies **1,557.43**

HCDE Procurement Card Report - September Statement

309 - ISS-EC Winter Conference

09/10/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for Instructional Coaching Institute	1,214.37
09/19/2012	BUTLER BUSINESS PRODUC	General Supplies	Office supplies and paper and toner.	773.80
10/01/2012	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for ECWC committee meeting.	82.77

309 - ISS-EC Winter Conference **2,070.94**

313 - ISS-Special Education

10/01/2012	TEACHER STORE	Reading Materials	25 Quick Formative Assessments	18.74
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313 - ISS-Special Education **18.74**

HCDE Procurement Card Report - September Statement

901 - Head Start

09/07/2012	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start's Food Transportation Van	106.00
09/07/2012	SKILLPATH SEMINARS MAI	Workshop Registration & Fees	Reg 4 J Stancill Better Communicator Trng.	149.00
09/10/2012	SHELL OIL 425382204QPS	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	69.84
09/12/2012	AT&T DATA	Telephone, Cell & Pagers	Data Plan for VLPeacock's iPad	25.19
09/12/2012	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble Head Start	97.13
09/12/2012	OFFICE DEPOT #2809	General Supplies	Supplies for the Operation School Bell Project	71.98
09/13/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte Head Start	8.95
09/14/2012	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte Head Start	68.00
09/14/2012	CITY SUPPLY CO	Maintenance Supplies	Building supplies for LaPorte Head Start	80.73
09/14/2012	BEST BUY MHT 00002915	General Supplies	Supplies for the Head Start Director	149.97
09/14/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	70.07
09/17/2012	DRUGSTORE.COM	Food Purch-Cafeterias	Special Diet Items for Tidwell	170.44
09/17/2012	THE HOME DEPOT 577	Maintenance Supplies	Return building supplies for LaPorte Head Start	-68.00
09/17/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for LaPorte Head Start	70.65
09/17/2012	WALGREENS #3400	Food Purch-Cafeterias	Special Diet Items for Tidwell Head Start	21.98
09/17/2012	LAKESHORE LEARNING #22	General Supplies	Supplies 4 Channelview's Parents Socialization Mtg	49.04
09/17/2012	SAMSCLUB #4769	Custodial Supp & Materials	Custodial Supplies & Materials for Channelview HS	151.91
09/17/2012	SAMSCLUB #4769	Refreshments-Meetings	Snacks for Channelview's Socialization Meetings	69.80
09/17/2012	THE HOME DEPOT #6985	Maintenance Supplies	Building supplies for Coolwood Head Start	18.06
09/17/2012	BUDGET TRUCK RENTAL	Rental Buses	Rental to pick up Operation School Bell Donations	142.03
09/17/2012	THE HOME DEPOT 569	Maintenance Supplies	Return building supplies for LaPorte Head Start	-54.00
09/17/2012	CITY SUPPLY CO	Maintenance Supplies	Return building supplies for LaPorte Head Start	-80.73
09/17/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for LaPorte Head Start	95.64
09/17/2012	WM SUPERCENTER#4526	Food Purch-Cafeterias	Special Diet Items for Compton	10.72
09/17/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel to Refill Budget's Rental Truck	38.52
09/19/2012	ACME ARCHITECHTURAL HD	Maintenance Supplies	Building supplies for Barrett Station Head Start	22.72
09/19/2012	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Tidwell Head Start	19.58
09/20/2012	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble HeadStart	2.35
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Pugh Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Channelview Head Start	-2.32

HCDE Procurement Card Report - September Statement

901 - Head Start

09/21/2012	WALMART.COM	General Supplies	Tax Credit for Compton Head Start	-2.31
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Baytown Head Start	-2.31
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Barrett Station Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Fifth Ward Head Start	-2.31
09/21/2012	WALMART.COM	General Supplies	Tax Credit for La Porte Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for KIPP Dream Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Coolwod Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for JD Walker Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Humble Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for RP Harris	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for San Jacinto	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Scott Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Sheffield Head Start	-2.32
09/21/2012	WALMART.COM	General Supplies	Tax Credit for Tidwell Head Start	-2.32
09/24/2012	SHELL OIL 57543441802	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	73.38
09/24/2012	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Van	98.46
09/27/2012	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Sheffield Head Start	22.41
09/28/2012	APL*APPLE ITUNES STORE	Software Purchases	VLPeacock's QuickPro Software Purchases	21.65
09/28/2012	WOMACK'S Q39	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	50.00
09/28/2012	HEALTH AND HUMAN SVCS	Local Daily Mileage	SMcBride's Parking @ COH Bldg 2 Pay 4 Permits	2.00
10/01/2012	CRESCENT CAB SERVICE	Employee	VLPeacock's Travel Airport/Hotel	36.00
10/01/2012	CHICK-FIL-A #02418	Travel-Transportation	FACE Symposium	
10/01/2012	OFFICE DEPOT #2809	Food-Business Meeting	Food for the Parent Committee Training	634.84
10/01/2012	OFFICE DEPOT #2809	Misc Operating Costs	Supply for Family Day Announcement Flyers	13.99
10/01/2012	CHICK-FIL-A #02418	Food-Business Meeting	Food for the Parent Committee Training	241.00
10/03/2012	SHELL OIL 575424116QPS	Gasoline & Other Fuels	Fuel for the Head Start Courier's SUV	56.58
10/04/2012	SAMSCLUB #4769	General Supplies	Supplies for General Office Use	7.96
10/04/2012	AMPCO SYSTEM PARKING	Employee	VLPeacock's Airport Parking	27.00
10/04/2012	HDHHS VITAL STATISTICS	Travel-Transportation	FACE Symposium	
10/04/2012	HDHHS VITAL STATISTICS	Rental Space-Events	Space Rental for PC Governance Training	178.30
10/04/2012	SAMSCLUB #4769	Refreshments-Meetings	Snack for Channelview Socialization Mtg	13.89
10/04/2012	SAMSCLUB #4769	Refreshments-Meetings	Snacks for the PC Program Gov Trng	59.50
10/04/2012	SAMSCLUB #4769	Food Purch-Cafeterias	Special Diet Items for Barret Station	139.92
10/04/2012	VV GRAINGER	Maintenance Supplies	Building supplies for Barrett Station Head Start	90.36

HCDE Procurement Card Report - September Statement

					901 - Head Start	3,307.72
922 - Coop After School Enrich (CASE)						
09/07/2012	UNITED	01623393731842	Employee Travel-Transportation	SCrawford - Bridge Conference 2012 Airfare		255.45
09/07/2012	UNITED	01623393731842	Employee Travel-Transportation	SCrawford - Bridge Conference 2012 Airfare		255.45
09/10/2012	EDUCATION ADMIN WEB AD		Workshop Registration & Fees	SCrawford School Bullying Webinar		215.96
09/10/2012	EDUCATION ADMIN WEB AD		Workshop Registration & Fees	SCrawford School Bullying Webinar		215.96
09/14/2012	CLARENDON RESIDENCES L		Employee Travel-Lodging	MGlover NIOST Conference Hotel		318.16
09/17/2012	HAMPTON INNS		Employee Travel-Lodging	LThompson TXPOST planning meeting Hotel		136.85
09/21/2012	CHASE TOWER GARAGE		Local Daily Mileage	Houston Endowment Meeting Parking		15.00
09/28/2012	ACT*NFOCUS SOFTWARE		Employee Travel-Conf Rgstr Fees	LCaruthersCommunitiesChange Leadership Registratio		350.00
10/04/2012	HOTEL DEREK		Rental Events Lights On	Deposit for Lights On Hotel		300.00
10/05/2012	ACT*NFOCUS SOFTWARE		Workshop Registration & Fees	SCrawford registration fee - Leadership Symposium		175.00
10/05/2012	ACT*NFOCUS SOFTWARE		Workshop Registration & Fees	SCrawford registration fee - Leadership Symposium		175.00
					922 - Coop After School Enrich (CASE)	2,412.83
923 - Resource Development						
09/13/2012	SOUTHWES	5262467269971	Employee Travel-Transportation	Airfare - 2012 GPA Annual Conference - J Akins		367.70
					923 - Resource Development	367.70
925 - Communications & Public Information						
09/10/2012	USPS	48017400131400369	Postage	Certified mail: Ron Angeletti		16.35
09/11/2012	USPS	48017400131400369	Postage	Certified mail: Kevin Hirten-KTRK Television		5.75
09/12/2012	AMAZON.COM		General Supplies	Credit received for Yahoo style guide.		-2.78
09/13/2012	USPS	48137400331413230	Postage	Certified mail: Kevin Hirten-KTRK Television		5.75
09/13/2012	APPLE STORE #R437		General Supplies	Office supplies needed		49.95
09/17/2012	OFFICE DEPOT #2814		General Supplies	Office printer cartridge: C. Vaughn		75.99
09/19/2012	USPS	48017400131400369	Postage	Certified mail: Kevin Hirten-KTRK Television		5.75
10/03/2012	OFFICE DEPOT #2396		General Supplies	Office supplies		37.96
10/03/2012	PAYPAL *NEWSCLIPSFO		General Supplies	Media supplies purchase		80.50
					925 - Communications & Public Information	275.22
926 - Texas Center for Grants Development						
09/28/2012	EXECUTIVE SERVICE CORP		Workshop Registration & Fees	Ins & Outs Social Network - V. Avery, S. Pipkins		80.00
09/28/2012	EXECUTIVE SERVICE CORP		Workshop Registration & Fees	Marketing for Mission Success-V Avery, S Pipikins		80.00
					926 - Texas Center for Grants Development	160.00

HCDE Procurement Card Report - September Statement

951 - Purchasing Co-op

09/11/2012	ARNE'S	GS Annual Product Exhibit	Decorations for Choice Partners Annual Exhibit	418.76
09/28/2012	SOUTHWES 5262602279878	Employee Travel-Transportation	Exhibit Bag Fee for NAPM Conference	50.00
10/01/2012	HILTON	Employee Travel-Lodging	Hotel for NAPM Conference D. Gillard	240.20
10/01/2012	PCC 9823	Employee Travel-Transportation	Fuel for Rental Car NAPM Conference	18.99
10/01/2012	DOLLAR RAC HRL	Employee Travel-Transportation	Rental Car NAPM Conference D. Gillard S. Copeland	289.78
10/01/2012	THE PARKING SPOT 242	Employee Travel-Transportation	Airport Parking NAPM Conference	18.77
10/05/2012	SQ *FUNKY MONKEY PHOTO	GS Annual Product Exhibit	Photo Booth rental for Annual Exhibit	500.00

951 - Purchasing Co-op 1,536.50

954 - Records Management

09/13/2012	EXXONMOBIL 47943683	Gasoline & Other Fuels	Van#18	108.07
09/20/2012	DIAMOND 1426 SHAMROC	Gasoline & Other Fuels	Fuel for vehicle # 15	122.76

954 - Records Management 230.83

955 - Purchasing - Gulf Coast Co-op

09/20/2012	SCHOOL NUTRITION ASSOC	Membership Dues	SNA MEMERSHIP RENEWAL - S.COPELAND	100.00
09/21/2012	WM SUPERCENTER#3640	Refreshments-Meetings	REFRESHMENTS FOR POWER TOOLS: SMART GOVT M&O PURCH	27.36
10/01/2012	HILTON	Employee Travel-Lodging	NAPM CONF-SO. PADRE ISLE, TX/S.COPELAND	300.96

955 - Purchasing - Gulf Coast Co-op 428.32

970 - Highpoint East

09/12/2012	SAMSCLUB #8281	Membership Dues	Sam's membership	70.00
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970 - Highpoint East 70.00

971 - Highpoint North

09/24/2012	RACEWAY6776 54867767	Gasoline & Other Fuels	Gas for School Van	76.30
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971 - Highpoint North 76.30

Grand Total: Total transactions: 464 74,518.50

HCDE Other Credit Card Statements

October 2012

SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 5,209.39
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 607.88
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
Total		\$ 5,817.27

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2012 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
1 Warehouse	8/31/2012	Gasoline	Facilities	79.58
1 Warehouse	8/31/2012	Gasoline	Facilities	100.55
1 Warehouse	8/31/2012	Gasoline	Facilities	86.01
1 Warehouse	8/31/2012	Gasoline	Facilities	54.31
1 Warehouse	9/4/2012	Gasoline	Facilities	71.32
1 Warehouse	9/4/2012	Gasoline	Facilities	64.77
1 Warehouse	9/4/2012	Gasoline	Facilities	88.36
1 Warehouse	9/5/2012	Gasoline	Facilities	111.31
1 Warehouse	9/5/2012	Gasoline	Facilities	89.23
1 Warehouse	9/7/2012	Gasoline	Facilities	80.01
1 Warehouse	9/7/2012	Gasoline	Facilities	77.93
1 Warehouse	9/10/2012	Gasoline	Facilities	77.70
1 Warehouse	9/11/2012	Gasoline	Facilities	85.55
1 Warehouse	9/13/2012	Gasoline	Facilities	83.73
1 Warehouse	9/13/2012	Gasoline	Facilities	87.00
1 Warehouse	9/14/2012	Gasoline	Facilities	67.00
1 Warehouse	9/14/2012	Gasoline	Facilities	75.90
1 Warehouse	9/14/2012	Gasoline	Facilities	110.69
1 Warehouse	9/14/2012	Gasoline	Facilities	92.19
1 Warehouse	9/14/2012	Gasoline	Facilities	96.95
1 Warehouse	9/17/2012	Gasoline	Facilities	99.17
1 Warehouse	9/18/2012	Gasoline	Facilities	84.91
1 Warehouse	9/18/2012	Gasoline	Facilities	84.81
1 Warehouse	9/21/2012	Gasoline	Facilities	72.01
1 Warehouse	9/21/2012	Gasoline	Facilities	108.00
1 Warehouse	9/21/2012	Gasoline	Facilities	66.77
1 Warehouse	9/26/2012	Gasoline	Facilities	83.00
1 Warehouse	9/26/2012	Gasoline	Facilities	88.36
1 Warehouse	9/26/2012	Gasoline	Facilities	96.65
1 Warehouse	9/26/2012	Gasoline	Facilities	93.38
2 Warehouse	9/5/2012	Gasoline	Facilities	61.97
2 Warehouse	9/7/2012	Gasoline	Facilities	71.01

2 Warehouse	9/11/2012	Gasoline	Facilities	84.54
2 Warehouse	9/11/2012	Gasoline	Facilities	95.18
2 Warehouse	9/17/2012	Gasoline	Facilities	59.42
2 Warehouse	9/19/2012	Gasoline	Facilities	93.06
2 Warehouse	9/21/2012	Gasoline	Facilities	57.40
2 Warehouse	9/24/2012	Gasoline	Facilities	97.20
2 Warehouse	9/25/2012	Gasoline	Facilities	78.12
2 Warehouse	9/27/2012	Gasoline	Facilities	78.14
5 Warehouse	8/31/2012	Gasoline	Facilities	99.96
26 Records Mgmt	9/4/2012	Gasoline	Facilities	105.14
26 Records Mgmt	9/4/2012	Gasoline	Facilities	74.10
26 Records Mgmt	9/5/2012	Gasoline	Facilities	95.50
26 Records Mgmt	9/6/2012	Gasoline	Facilities	124.36
26 Records Mgmt	9/7/2012	Gasoline	Facilities	99.99
26 Records Mgmt	9/7/2012	Gasoline	Facilities	66.72
26 Records Mgmt	9/10/2012	Gasoline	Facilities	110.77
26 Records Mgmt	9/13/2012	Gasoline	Facilities	166.03
26 Records Mgmt	9/13/2012	Gasoline	Facilities	88.32
26 Records Mgmt	9/13/2012	Gasoline	Facilities	101.82
26 Records Mgmt	9/18/2012	Gasoline	Facilities	86.39
26 Records Mgmt	9/18/2012	Gasoline	Facilities	100.70
26 Records Mgmt	9/21/2012	Gasoline	Facilities	90.39
26 Records Mgmt	9/24/2012	Gasoline	Facilities	105.74
26 Records Mgmt	9/25/2012	Gasoline	Facilities	161.40
26 Records Mgmt	9/25/2012	Gasoline	Facilities	110.32
26 Records Mgmt	9/26/2012	Gasoline	Facilities	88.55

\$ 5,209.39

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

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

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

Card #	Date	Description	Division	Amount
No Activity				
				\$ -

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

Card #	Date	Description	Division	Amount
30009	8/24/2012	Gasoline	Facilities	101.59
30009	8/31/2012	Gasoline	Facilities	112.58
30009	9/7/2012	Gasoline	Facilities	104.80

30009	9/13/2012	Gasoline	Facilities	78.89
30009	9/19/2012	Gasoline	Facilities	113.31
30009	9/25/2012	Gasoline	Facilities	96.71

\$ 607.88

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

Card #	Date	Description	Division	Amount
		No Activity		
				\$ -

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

	Date	Description	Division	Amount
		No Activity		
				\$ -

Check Register

Fiscal Year: 13

Period: 2

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>
92238	10/15/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
92239	10/15/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84
92240	10/15/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
92241	10/15/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	870.52
92242	10/15/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	926.01
92243	10/15/2012	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
92244	10/15/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
92245	10/15/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,100.00
92246	10/15/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
92247	10/15/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
92248	10/15/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	343.43
92249	10/15/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	320.70
92250	10/15/2012	34540	UNITED STATES TREASURY DED:1205 MISC	75.00
92251	10/15/2012	85193	US IDENTITY THEFT SOLUTIONS, LLC DED:8409 US IDENTI DED:8410 US IDENTI	641.95 277.45 364.50
92254	10/17/2012	25314	4IMPRINT COTTON SHEETING NATURAL E ADD'L LOCATION RUN CHARGE SET UP CHARGE SET UP CHARGE (2ND LOC) FREIGHT	778.49 519.75 157.50 30.00 30.00 41.24
92255	10/17/2012	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
92256	10/17/2012	10143	A & E-THE GRAPHICS COMPLEX DOUBLE SIDED POP-UP BANNE TRADE SHOW BOOTH QUOTE I QUOTE # IQ4064 FROM 9/18/	2,870.10 1,231.05 1,279.00 360.05
92259	10/17/2012	18165	CDW GOVERNMENT INC EQUIPMENT-HR SUPPLIES-HR LVO 4GB PC3-1006DDR3-1333 TARGUS SLIM CASE F/IPAD 3 DR BOTT ZAGG INVISIBLE SH	684.95 494.35 83.66 39.38 43.13 24.43
92261	10/17/2012	84948	COMBINED COMPUTER RESOURCES INC ANNUAL WINOCULAR HOSTED S	12,080.00
92267	10/17/2012	32350	HOUSTON CHRONICLE ADVERTSNG-BUS SVCS	4,762.80
92268	10/17/2012	83326	INDUSTRIAL AUDIO/VIDEO INC EQUIPMENT-TECH	17,990.00

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Period: 2

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>
92376	10/17/2012	81820	THE STANDARD LIFE INSURANCE DISABILITY INS DED	13,791.27
92378	10/17/2012	57115	TX ASSOC FOR ALTERNATIVE EDUCATION MEMBRSH P DUES	300.00
92379	10/17/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCAL DISTRICT UPDATE	200.00
92380	10/17/2012	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEMBERSHIP DUES MEMBERSHIP DUES MEMEBERSHIP DUES	525.00 175.00 175.00 175.00
92424	10/24/2012	13330	APPLE INC IPAD WITH WI-FI 64GB - BL APPLECARE+ FOR IPAD	770.00 671.00 99.00
92425	10/24/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M DIR-TEX-AN-NG-CTSA-005. M	709.62 319.50 187.26 142.04 60.82
92426	10/24/2012	84225	AT&T MOBILITY JIM SCHULS ATT CELL PHONE	1.22
92427	10/24/2012	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	2,081.92
92428	10/24/2012	18165	CDW GOVERNMENT INC HP LJ PRO M1536DNF LASER TARGUS LIM CASE F/IPAD 3- DR BOTT ZAGG INVISIBLESHI WD MY PASSPORT 1TB USB 3. WD MY PASSPORT 2TB USB 3. WD MY PASSPORT 1TB USB 3. APC POWER-SAVING BACK-UPS VIEWSONIC VA2431WM 24" WI GRIFFIN INTELICASE F/IPA APC BATT MODULE	8,884.71 312.61 43.13 24.43 195.98 349.18 97.99 316.00 156.40 34.69 7,354.30
92433	10/24/2012	81186	IDENTISYS INC COLORED RIBBION FOR DATAC	221.16
92434	10/24/2012	83326	INDUSTRIAL AUDIO/VIDEO INC MEDIASITE CUSTOMER ASSURA MEDIASITE CUSTOMER ASSURA	7,545.00 3,595.00 3,950.00
92437	10/24/2012	84033	LIVEVIEWGPS, INC. MONTHLY COST FOR YEAR SUB	2,875.20
92442	10/24/2012	52976	SOFTMART GOVERNMENT SERVICES FILEMAKER PRO 12 NP EDU-E	160.90

Check Register

Fiscal Year: 13

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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>
92445	10/24/2012	61927	VERIZON WIRELESS	7,318.06
			TELECOMMUNICATIONS	117.80
			TELECOMMUNICATIONS	117.17
			TELECOMMUNICATIONS	77.08
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	303.92
			TELECOMMUNICATIONS	227.94
			TELECOMMUNICATIONS	819.19
			TELECOMMUNICATIONS	75.98
			TELECOMMUNICATIONS	189.95
			TELECOMMUNICATIONS	224.14
			TELECOMMUNICATIONS	128.08
			TELECOMMUNICATIONS	90.09
			TELECOMMUNICATIONS	52.10
			TELECOMMUNICATIONS	103.31
			TELECOMMUNICATIONS	91.96
			TELECOMMUNICATIONS	52.10
			TELECOMMUNICATIONS	484.45
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	166.07
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	2,324.41
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	37.99
			TELECOMMUNICATIONS	1,444.38
92446	10/24/2012	82571	WEBREVELATION	1,067.50
			WEBSITE HOSTING - UP TO 3	900.00
			SSL CERTIFICATE FOR CREDI	167.50
92451	10/24/2012	10143	A & E-THE GRAPHICS COMPLEX	441.67
			SUPPLIES	
92453	10/24/2012	32350	HOUSTON CHRONICLE	493.92
			ADVERTISEMENTS FOR BIDS -	255.78
			ADVERTISING OF RFP'S FOR	238.14
92454	10/24/2012	40626	MERIDIAN SYSTEMS	241.76
			OPEN PURCHASE ORDER FOR T	
92455	10/24/2012	82248	METROPOLITAN LIFE INSURANCE COMPANY	19,161.99
			DENTAL INS DED	18,771.26
			A/P DENTAL INS	390.73
92456	10/24/2012	85013	ELIZABETH A PATTON	1,000.00
			PROF SVCS	
92458	10/24/2012	81125	PHONOSCOPE INC	7,434.00
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY DATA CUIRCUTS FOR	966.80
			MONTHLY INTERNET SERVICES	1,850.00
			MONTHLY DATA CUIRCUTS FOR	1,700.00
			MONTHLY DATA CUIRCUTS FOR	983.60
92459	10/24/2012	83971	REAL MAGNET, LLC	325.00
			USAGE FEE, DELIVERABILITY	
92461	10/24/2012	61915	CBS PERSONNEL SERVICES LLC	1,479.26
			TEMPORARY SERVICES - D. O	678.60
			TEMP SVCS	400.33
			TEMP SVCS	400.33

Check Register

Fiscal Year: 13

Period: 2

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>
92463	10/24/2012	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	102.00
92464	10/24/2012	60940	UNITED PARCEL SERVICE POSTAGE	12.94
92465	10/24/2012	64633	XPEDX RECORDS STORAGE BOXES W/L	1,482.63
92542	10/31/2012	25314	4IMPRINT 415772 - GENIE LAMP STRES ESTIMATED SHIPPING/HANDLI	3,134.91 2,980.00 154.91
92543	10/31/2012	10143	A & E-THE GRAPHICS COMPLEX CP BECOME A MEMBER BANNER QUOTE IQ5397 FOR CP ENERG	720.50 360.45 360.05
92544	10/31/2012	13330	APPLE INC EQUIP-CPI EQUIP-CPI IPAD WI FI + CELLULAR FOR APPLECARE + FOR IPAD IPAD WI-FI + CELLULAR FOR APPLECARE+ FOR IPAD - S47 IPAD WI-FI + CELLULAR FOR APPLECARE+FOR IPAD MACBOOK PRO 13-INCH 2.9GH APPLECARE PROTECTION PLAN	3,250.00 -2,544.00 -239.00 1,592.00 198.00 796.00 99.00 1,592.00 198.00 1,375.00 183.00
92545	10/31/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M	78.13
92546	10/31/2012	18165	CDW GOVERNMENT INC LVO TS TC M91P 15-2500 25 LVO TS TC M91P 15-2500 25 TARGUS SLIM CASE F/IPAD 3 DR BOTT ZAGG INVISIBLESHI LOGI HD C525 WEBCAM	2,568.20 789.85 1,579.70 86.26 48.86 63.53
92548	10/31/2012	85462	DUNRITE CONTRACTING INC T-SWING, 5" OD SUPPORT LE FREIGHT INSTALLATION	1,176.50 697.50 129.00 350.00
92550	10/31/2012	32350	HOUSTON CHRONICLE HOUSTON CHRONICLE PUBLIS	4,762.80
92552	10/31/2012	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS - G LOOKAB	76.92
92553	10/31/2012	83916	INSOURCE TECHNOLOGY CORPORATION PROFESSIONAL SERVICES CON	1,400.00
92554	10/31/2012	38209	RAYMOND E LIVINGSTON SPEAKER TEAM BUILDING OCT RAYMOND LIVINGSTON SPEAKE	1,850.00 650.00 1,200.00
92555	10/31/2012	84528	MANNING ENGINEERING CORP ORIGINAL PURCHASE ORDER #	6,737.00
92556	10/31/2012	84715	KAREN MCCULLOUGH PAYMENT FOR WORKSHOP: CHA	2,000.00

Check Register

Fiscal Year: 13

Period: 2

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>	
92557	10/31/2012	45828	PEARSON EDUCATION	1,759.70	
			PCMK US HISTORY SE 4TH ED	599.90	
			PCMK US HISTORY WORKBOOK	99.95	
			PCMK US HISTORY TAE 4TH E	69.99	
			PCMK US HISTORY CRB 4TH E	199.99	
			PACEMAKER PRACTICAL MATH	299.94	
			PACEMAKER PRACTICAL MATH	69.99	
			PACEMAKER PRACTICAL MATH	59.97	
			PACEMAKER PARCTICAL MATH	199.99	
			SHIPPING & HANDLING	159.98	
92558	10/31/2012	47623	PROFESSIONAL FONE MANAGEMENT INC	490.00	
			INSTALLATION OF 2 CAT 6 C		
92559	10/31/2012	48604	REGION IV EDUCATION SERVICE CENTER	525.00	
			HRSA MEMBERSHIP 2012-2013		
92560	10/31/2012	56712	TEXAS ASSOCIATION OF SCHOOL	150.00	
			MEMBERSHIP RENEWAL - OPEN		
92570	10/31/2012	85307	ABM BUILDING & ENERGY SOLUTIONS INC	1,297.00	
			CONTR M&R		
92571	10/31/2012	11922	AMERICAN COMMODITY DISTRIBUTION	400.00	
			MEMBERSHIP DUES		
92572	10/31/2012	20270	AMERICAN HERITAGE LIFE INSURANCE CO	2,347.00	
			CANCER COLONIAL	2,317.72	
			A/P COBRA CANCER	29.28	
92573	10/31/2012	83701	APOGEE PUBLICATIONS	2,160.00	
			ADVERTISING - PRINT		
92574	10/31/2012	15396	PRAGNA K BHALARA	47.45	
			OCTOBER MILEAGE		
92576	10/31/2012	85648	CARRIE DURHAM	100.00	
			REFUND		
92577	10/31/2012	84690	EVENTS OF DISTINCTION	300.00	
			SUPPLIES		
92578	10/31/2012	25560	FEDEX	50.28	
			POSTAGE	24.67	
			POSTAGE	25.61	
92579	10/31/2012	83350	FLEET SERVICES	1,579.16	
			GASOLINE	94.88	
			EXXON MOBILE GASOLINE CHA	1,484.28	
92582	10/31/2012	32350	HOUSTON CHRONICLE	255.78	
			ADVERTISEMENTS FOR BIDS -		
92584	10/31/2012	33462	HR HOUSTON	100.00	
			MEMBERSHIP DUES - OPEN PU		
92585	void	10/31/2012	35010	JASON'S DELI	0.00
			OPEN PO FOR PRINCIPAL CER	-141.18	
			OPEN PO FOR PRINCIPAL CER	-69.88	
			OPEN PO FOR PRINCIPAL CER	-126.05	
			OPEN PO FOR PRINCIPAL CER	141.18	
			OPEN PO FOR PRINCIPAL CER	69.88	
			OPEN PO FOR PRINCIPAL CER	126.05	
92587	10/31/2012	84654	INTEGRATED BIOMETRIC TECH DBA	996.45	
			FINGERPRINTING PROFESSION		
92588	10/31/2012	83447	DAVID MCGEARY	196.95	
			TRVL REIMB MEALS	36.00	
			TRVL REIMB TRANSP	160.95	
92589	10/31/2012	61915	CBS PERSONNEL SERVICES LLC	687.30	
			TEMPORARY SERVICES - D. O		

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92590	10/31/2012	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN CONF REG & FEE	220.00
92591	10/31/2012	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	63.00
92593	10/31/2012	59240	TEXAS SOUTHERN UNIVERSITY REFUND	492.00
92594	void 10/31/2012	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS EMPLOYER	0.00 -1,765.34
			LIFE INS	-10,987.88
			LIFE INS EMPLOYER	1,765.34
			LIFE INS	10,987.88
92595	10/31/2012	62560	WALLER INDEPENDENT SCHOOL DISTRICT REFUND	115.00
92597	10/31/2012	64250	WORKERS ASSISTANCE PROGRAM EAP	1,266.99
98935	10/03/2012	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING ON TE	65.00
98938	10/03/2012	13870	AT&T	318.60
			DIR-TEX-AN-NG-CTSA-005. M	212.40
			DIR-TEX-AN-NG-CTSA-005. M	106.20
98939	10/03/2012	84225	AT&T MOBILITY JIM SCHULS ATT CELL PHONE	68.25
98942	10/03/2012	18165	CDW GOVERNMENT INC	205.40
			TARGUS SLIM CASE F/IPAD 3	43.13
			VIEWSONIC VA2431WM 24" WI	162.27
98946	10/03/2012	83468	CORPORATE COST CONTROL INC ANNUAL FEE FOR UNEMPLOYME	4,000.00
98948	10/03/2012	85522	GEORGE H SCOTT PROFESSIONAL SERVICES FRO	2,000.00
98950	10/03/2012	81186	IDENTISYS INC ON SITE WARRANTY SERVICE	1,873.00 1,076.00
			ON SITE WARRANTY SERVICE	797.00
98952	10/03/2012	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2013	5,000.00
98957	10/03/2012	56712	TEXAS ASSOCIATION OF SCHOOL TASBO MEMBERSHIP RENEWAL	150.00
98958	10/03/2012	57490	TEXAS ASSOCIATION OF SCHOOL MEMBERSHIP RENWAL 2012-20	80.00
98959	10/03/2012	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS ANNUAL SUBSCRIPTION RENEW	1,700.00 670.00
			DATACENTRAL SUBCRIPTION,	1,030.00
98975	10/03/2012	83011	THE BURNETT COMPANIES CONSOLIDATED TEMP SVCS	617.92
98976	10/03/2012	82713	TY ROLLAND BURNS PROF SVCS	150.00
98977	10/03/2012	84568	VICTORIA I FISHER PROF SVCS	150.00
98979	10/03/2012	85572	HICHAM AL HAZBARI SEPTEMBER MILEAGE	113.55
98980	10/03/2012	31325	HIGH POINT SANITARY SOLUTIONS SUPPLIES	2,080.00
98981	10/03/2012	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	238.14
98984	10/03/2012	34450	THE INTERIOR PLANT COMPANY MONTHLY FEE FOR GUARANTEE	16.50

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99163	10/10/2012	13330	APPLE INC APPLE USB SUPERDRIVE	100.00 73.00
			THUNDERBOLT TO GIGABIT ET	27.00
99164	10/10/2012	13870	AT&T DIR-TEX-AN-NG-CTSA-005. M	3,448.48 3,200.68
			DIR-TEX-AN-NG-CTSA-005. M	141.60
			DIR-TEX-AN-NG-CTSA-005. M	106.20
99165	10/10/2012	15396	PRAGNA K BHALARA SEPTEMBER MILEAGE	17.21
99166	10/10/2012	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,040.96
99167	10/10/2012	18165	CDW GOVERNMENT INC LENOVO THINKPAD T530 I5-3	1,447.84 1,001.00
			VIEWSONIC VA2431WM 24" WI	162.27
			APC POWER-SAVING BACK-UPS	158.00
			LOGITECH USB HEAD SET H53	126.57
99169	10/10/2012	82495	COMCAST MONTHLY INTERNET SERVICE	510.23 236.11
			MONTHLY INTERNET SERVICE	274.12
99171	10/10/2012	22745	DHS WORLDWIDE CASE 15 PER PAGE CUSTOM L	530.00 475.00
			SHIPPING	55.00
99172	10/10/2012	85225	DOVE DATA PRODUCTS SUPPLIES-FAC	4,196.17 1,007.99
			SUPPLIES-FAC	469.18
			CP5525DN / COLOR LASERJET	1,750.00
			HEP22308MN / CP5525 BLACK	162.00
			HEP22309MN / CP5525 CYAN	269.00
			HEP22310MN/ CP5525 YELLOW	269.00
			HEP22311MN / CP5525 MAG T	269.00
99173	10/10/2012	84011	EMMA INC CONTRACT OF SERVICE FOR D	480.00
99174	10/10/2012	85117	EMESE FELVEGI TEMP SVCS-ISS	580.00
99175	10/10/2012	85522	GEORGE H SCOTT PROFESSIONAL SERVICES FRO	0.00 2,000.00
			PROFESSIONAL SERVICES FRO	-2,000.00
99176	10/10/2012	84752	GLYNLYON, INC. LICENSES OF ODYSSEYWARE F	4,375.00
99178	10/10/2012	85543	WENDY HICKS LARSON SEPTEMBER MILEAGE	81.03
99179	10/10/2012	85532	ERICK LEON SEPTEMBER MILEAGE	102.68
99181	10/10/2012	44440	OFFICE DEPOT SUPPLIES-TECH	15.49
99186	10/10/2012	51531	SCHOOL SPECIALTY INC INST MAT-ABCE	6.59
99187	10/10/2012	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G THOMSON REUTERS - TAX DES	896.00
99189	10/10/2012	84211	ZENO DIGITAL SOLUTIONS, LLC XEROX PRO 665 COPIER	300.00
99271	10/31/2012	80441	COLLEGE ASSIST DED:1217 MISC	117.49
99272	10/31/2012	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	25.84

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99273	10/31/2012	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
99274	10/31/2012	31045	WILLIAM E HEITKAMP DED:2405 MISC	870.52
99275	10/31/2012	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	866.66
99276	10/31/2012	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
99277	10/31/2012	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
99278	10/31/2012	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	3,100.00
99279	10/31/2012	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
99280	10/31/2012	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	275.97
99281	10/31/2012	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	343.00
99282	10/31/2012	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	336.53
99283	10/31/2012	34540	UNITED STATES TREASURY DED:1205 MISC	75.00
V92252	10/15/2012	85131	JEM RESOURCE PARTNERS DED:5210 FLEX MED DED:5205 FLEX DEP	11,971.33 10,173.43 1,797.90
V92253	10/15/2012	35069	JEM RESOURCE PARTNERS DED:6805 457 DED:6000 403B	19,164.83 9,180.49 9,984.34
V92280	10/17/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	540.00
V92281	10/17/2012	11485	ALONTI CAFE & CATERING MEALS FOR NEW EMPLOYEE OR	112.58

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V92282	10/17/2012	17320	BUTLER BUSINESS PRODUCTS	3,345.32
			ADJUSTABLE 3-HOLE PUNCH B	19.80
			RUBBER BANDS ASSORTED BSN	8.50
			SINGLE PLY INTERIOR FILE	47.95
			BLACK BASIC ROUND RING BI	10.44
			INDEXING SYSTEM DIVIDERS	28.29
			RECYCLED YELLOW ADHESIVE	19.62
			ROTARY MESH ORGANIZER BSN	25.98
			NICHEL PLATED LETTER OPEN	1.49
			BROTHER FAX TONER CARTRID	157.80
			STACKABLE MONITOR 1 INCH	20.41
			PETITE CARD FILES ROL6709	17.19
			HORIZONTAL VERTICAL DESK	43.13
			STEEL DESK TRAY SORTER 5-	45.79
			WASSAU PAPER PASTEL PINK	23.70
			3X5 INDEX CARDS 100 PER P	8.00
			4X6 INDEX CARDS 100 PER P	14.90
			STAPLES 500 PER BOX BSN65	10.50
			STAPLES PINK SWL99900	4.38
			ONYX MESH TELEPHONE STAND	29.85
			TELEPHONE PRE-MOISTENED W	8.27
			BLACK RETRACTING HANDSET	13.54
			SHERPA DESK REFERENCE GRA	187.08
			WHITE OUT QUICK DRY DZ BI	16.29
			SORTER SPR90204	7.23
			PRESSBOARD CLASSIFICATION	721.50
			POP UP ADHESIVE NOTES 3X3	11.49
			WOOD CASE PENCILS 72 #2HB	64.90
			BALL POINT STICK PENS BLA	19.00
			BALL POINT PEN STICK BLUE	19.00
			DESK TOP TAPE DISPENSER B	8.25
			GENERAL PURPOSE PACKING S	6.62
			COLORED TOP TAB FILE FOLD	70.95
			ASSORTED 12 PIECE BLUNT T	82.77
			WIREBOUND NOTEBOOK 10 1/2	102.00
			Q6470A-2 PRINTER CARTRIDG	299.80
			Q7582 PRINTER CARTRIDGE	385.80
			Q7581A-2 PRINTER CARTRIDG	385.80
			Q7583A PRINTER CARTRIDGE	385.80
			BRITES HOT COLOR RUBBER B	2.21
			ESSELTE LEITZ STAPLES HEA	9.30
V92283	10/17/2012	85284	FRED E CALHOUN	2,260.10
			FIELD REP - CONSULTANT -	900.00
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	162.62
			EXPENSES - CONSULTANT - O	297.48
V92284	10/17/2012	84852	ROY M LANIER	1,501.99
			PROF SVCS-CDS	900.00
			EXPENSES-CDS	601.99
V92285	10/17/2012	84903	MARKETEXPO.COM	1,847.50
			MARKETING FOR CLIENT DEVE	500.00
			MARKETING FOR CLIENT DEVE	1,347.50
V92286	10/17/2012	84332	GARY WALTER WELLS	4,538.54
			PROF SVCS-CDS	3,000.00
			EXPENSES-CDS	1,538.54

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V92381	10/17/2012	85312	NADEEM AINUDDIN	399.22
			TRAVEL REIMB MEALS	45.00
			TRAVEL REIMB TRANSP	230.46
			TRAVEL REIMB LODGING	123.76
V92382	10/17/2012	11485	ALONTI CAFE & CATERING	781.77
			LUNCH FOR NOETIC LEAD	240.48
			LUNCH FOR NOETIC LEAD	230.48
			BUSINESS MTG MEAL	310.81
V92383	10/17/2012	83329	JESUS AMEZCUA	233.27
			TRAVEL REIMB TRANSP	179.27
			TRAVEL REIMB MEALS	54.00
V92384	10/17/2012	16778	DEBRA L BROWN	46.62
			SEPTEMBER MILEAGE	
V92386	10/17/2012	20955	NORA A CONTRERAS	225.33
			SEPTEMBER MILEAGE	
V92387	10/17/2012	85079	SHELLY COPELAND	63.00
			TRAVEL REIMB MEALS	
V92388	10/17/2012	83515	SONHO DOAN DAO	106.45
			SEPTEMBER MILEAGE	
V92389	10/17/2012	85267	LEONA ELIZABETH DOUGLAS	199.99
			REIMBURSEMENT	
V92391	10/17/2012	84592	ANDREA NICHOLE DULWORTH	45.57
			SEPTEMBER MILEAGE	
V92392	10/17/2012	83477	CHARLOTTE ECCLES	40.52
			SEPTEMBER MILEAGE	
V92393	10/17/2012	84586	KATRINA LOUISE ERICKSON	39.41
			SEPTEMBER MILEAGE	
V92394	10/17/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,475.00
			OPEN PURCHASE FOR SECURIT	2,475.00
			OPEN PURCHASE FOR SECURIT	3,000.00
V92395	10/17/2012	25605	KAYLON C FENNER	91.91
			SEPTEMBER MILEAGE	
V92396	10/17/2012	26910	PHYLLIS M GAGE	7.22
			SEPTEMBER MILEAGE	
V92397	10/17/2012	27460	JOELINE E GEICK	79.37
			SEPTEMBER MILEAGE	
V92398	10/17/2012	82809	DEREK GILLARD	81.00
			TRAVEL REIMB MEALS	
V92399	10/17/2012	85542	ROMA GUPTA	145.13
			SEPTEMBER MILEAGE	
V92400	10/17/2012	84625	LOUISE LYNN HENRY	72.00
			TRAVEL REIMB MEALS	
V92403	10/17/2012	85126	MARLA LYNN SMITH KANAKIDIS	54.39
			SEPTEMBER MILEAGE	
V92404	10/17/2012	84112	MELBA ANN KENT	11.92
			REIMBURSEMENT	
V92405	10/17/2012	38500	NOEMI R LOPEZ	239.61
			TRAVEL REIMB MEALS	72.00
			TRAVEL REIMB TRANSP	167.61
V92406	10/17/2012	39556	SANDRA K MARTINSEN	274.02
			REIMBURSEMENT	189.99
			SEPTEMBER MILEAGE	84.03
V92407	10/17/2012	82661	DEBORAH MATTHEWS	83.81
			SEPTEMBER MILEAGE	

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V92408	10/17/2012	39707	SHANNON E MAZY SEPTEMBER MILEAGE	89.91
V92409	10/17/2012	82260	MEREDITH MILLER SEPTEMBER MILEAGE	142.64
V92410	10/17/2012	85148	HEATHER LYNN RAINE SEPTEMBER MILEAGE	124.99
V92412	10/17/2012	49632	CANDACE H RIEDER SEPTEMBER MILEAGE	169.44
V92413	10/17/2012	49874	CONNIE L ROBERTSON OCTOBER MILEAGE	27.20
V92414	10/17/2012	51348	PENNY J SCHICK SEPTEMBER MILEAGE	137.09
V92415	10/17/2012	51606	JAMES G SCHUL TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB LODGING	1,159.12 778.50 155.29 225.33
V92416	10/17/2012	83419	MARY A SNYDER SEPTEMBER MILEAGE	145.41
V92417	10/17/2012	83496	GAY THORNTON REIMBURSEMENT	100.00
V92418	10/17/2012	82565	DANIEL VILLARREAL SEPTEMBER MILEAGE OCTOBER MILEAGE	166.50 68.49 98.01
V92419	10/17/2012	62273	ARTHUR KHOA VU TRAVEL REIMB MEALS TRAVEL REIMB TRANSP	348.27 63.00 285.27
V92420	10/17/2012	83658	DANNY VU TRAVEL REIMB MEALS TRAVEL REIMB TRANSP	253.08 81.00 172.08
V92421	10/17/2012	83421	LESLEY DIANE CASLER SEPTEMBER MILEAGE	91.58
V92422	10/17/2012	83497	MARY ALICE ZUBER SEPTEMBER MILEAGE	84.64
V92423	10/17/2012	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	6,760.09
V92447	10/24/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	720.00
V92448	10/24/2012	17320	BUTLER BUSINESS PRODUCTS PRODUCT NUMBER: BT21TR-BL IMPRINT METHOD: PRINTED, PINK RIBBON PEN - BUY 1 G SETUP LASER JET 41-TN SERIES	1,548.86 665.28 125.42 522.00 68.26 167.90
V92449	10/24/2012	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,252.99 900.00 352.99
V92450	10/24/2012	84863	TEXAS LITHO 1000 BECOME A MEMBER FLIE BECOME A VENDOR FLIER - 3	258.00 163.00 95.00
V92466	10/24/2012	85312	NADEEM AINUDDIN TRVL REIMB TRANSP TRVL REIMB TRANSP	197.58 98.79 98.79
V92467	10/24/2012	14191	CYNTHIA A BAIRD SEPTEMBER MILEAGE	179.15

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V92468	10/24/2012	16438	MONICA M BRALLIER SEPTEMBER MILEAGE	85.47
V92470	10/24/2012	85079	SHELLY COPELAND TRVL REIMB TRANSP TRVL REIMB TRANSP TRVL REIMB MEALS	347.28 59.94 215.34 72.00
V92471	10/24/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE FOR SECURIT	2,175.00
V92472	10/24/2012	83709	CRISTINA GIACAMAN TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB TRANSP TRVL REIMB MEALS	596.10 212.57 117.00 194.53 72.00
V92473	10/24/2012	84588	SARA ELIZABETH GOEKE SEPTEMBER MILEAGE	67.16
V92474	10/24/2012	31565	SUSAN E HOAK REIMBURSEMENT	841.40
V92476	10/24/2012	84112	MELBA ANN KENT TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP TRVL REIMB REG FEE TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP	835.82 117.72 54.00 299.74 125.00 117.72 54.00 67.64
V92478	10/24/2012	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE	140.97
V92480	10/24/2012	48290	GAYLA RAWLINSON REIMBURSEMENT	406.10
V92483	10/24/2012	83496	GAY THORNTON SEPTEMBER MILEAGE	60.50
V92562	10/31/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	675.00
V92563	10/31/2012	17320	BUTLER BUSINESS PRODUCTS PENCILS ITA 70215 PENCILS ITA 70215 REFEREE SHIRT S-XL REFEREE SHIRT 2X REFEREE SHIRT 3X 5 DAY PRODUCTION TIME DELIVERY AUDIO 326 MULTIMEDIA HEAD 1-25 AVERY STYLE TABS AVE 26-50 AVERY STYLE TAB AVE HP BLACK TONER CARTRIDGE HP BLACK TONER CARTRIDGE HP BLACK TONER CARTRIDGE HP CYAN TONER CARTRIDGE H HP YELLOW TONER CARTRIDGE HP MAGENTA TONER CARTRIDG ID CARD HOLDERS BAU 68310	1,442.02 23.28 -5.00 315.00 24.50 53.00 100.00 25.00 21.87 4.42 4.42 162.90 257.80 83.90 119.90 119.90 119.90 11.23
V92564	10/31/2012	85284	FRED E CALHOUN FIELD REP - CONSULTANT - EXPENSES - CONSULTANT - O	1,132.00 900.00 232.00

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V92565	10/31/2012	84288	GLOBAL SERVICES	123.12
			OVERAGES ON COPIER - OPEN	7.16
			ESTIMATED OVERAGE	53.93
			ESTIMATED OVERAGE	62.03
V92567	10/31/2012	28000	GLOBAL SERVICES LLC	5,960.38
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	345.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			SHARP MX-M620N DIGITAL CO	347.25
			COPIER CHARGES - OPEN PO	349.13
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	84.52
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	389.00
			COPIER RENTAL	170.23
V92568	10/31/2012	34868	JERRY MINSHEW DBA	3,098.00
			NAPOLI NC6 CONFERENCE TAB	1,173.55
			ASSEMBLY OF TABLE ON LINE	92.56
			MESH TASK CHAIR 26.5" X 2	796.02
			NAPOLI VLCW LOW WALL CABI	937.57
			ASSEMBLY OF LOW WALL CABI	98.30
V92598	10/31/2012	11485	ALONTI CAFE & CATERING	211.79
			BUSINESS MTG MEAL	
V92599	10/31/2012	15393	PRAGNA K BHALARA	70.00
			REIMBURSEMENT	
V92601	10/31/2012	18918	SERLYNTHIA G CHATMON	24.37
			OCTOBER MILEAGE	3.55
			OCTOBER MILEAGE	6.94
			OCTOBER MILEAGE	13.88
V92603	10/31/2012	83982	TURQUESSA FRANCIS	23.31
			SEPTEMBER MILEAGE	
V92604	10/31/2012	83965	JORGANNIE GARZA	346.05
			TRVL REIMB MEALS	63.00
			TRVL REIMB TRANSP	283.05
V92605	10/31/2012	82809	DEREK GILLARD	365.91
			TRVL REIMB TRANSP	311.91
			TRVL REIMB MEAL	54.00
V92607	10/31/2012	31388	SUE A HILL	41.63
			SEPTEMBER MILEAGE	
V92608	10/31/2012	83449	LIKITA DURDEN-HOLMES	42.95
			SEPTEMBER MILEAGE	12.54
			OCTOBER MILEAGE	30.41
V92609	10/31/2012	84421	HOT SHOT DELIVERY, INC.	64.85
			POSTAGE	

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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>
V92611	10/31/2012	35810	LESLEY KATZ REIMBURSEMENT	189.00
V92612	10/31/2012	37855	MARSHA A LEWIS REIMBURSEMENT	35.00
V92613	10/31/2012	85384	GREGORY LEE LOOKABAUGH TRVL REIMB LODGING TRVL REIMB TRANSP TRVL REIMB MEALS TRVL REIMB LODGING TRVL REIMB MEALS TRVL REIMB TRANSP	1,359.86 276.69 186.56 108.00 487.23 126.00 175.38
V92614	10/31/2012	46130	ANN K PETTY TRVL REIMB TRANSP TRVL REIMB MEALS	450.00 334.10 115.90
V92615	10/31/2012	46720	JEAN POLICHINO TRVL REIMB TRANSP	45.95
V92616	10/31/2012	51606	JAMES G SCHUL TRVL REIMB MEALS	45.00
V92618	10/31/2012	83658	DANNY VU TRVL REIMB MEALS TRVL REIMB TRANSP	397.71 108.00 289.71
V98964	10/03/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A CONTRACT WINFORD ADAMS: A CONTRACT WINFORD ADAMS: A	2,040.00 480.00 720.00 840.00
V98965	10/03/2012	11485	ALONTI CAFE & CATERING MEALS FOR NEW EMPLOYEE OR	81.16

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V98966	10/03/2012	17320	BUTLER BUSINESS PRODUCTS	2,218.05
			LASERJET 4345 MFP TONER C	232.90
			CD LABELS AVE-5692	32.94
			BRIGHT YELLOW HIGHLIGHTER	11.84
			PAPERMATE PENS .7MM BLACK	30.00
			COMFORTMATE PENS BLACK ME	22.68
			STAPLES BSN 65649	1.40
			STAPLES ACI 1901	3.40
			STAPLES BOX SBS1914CP	2.18
			CLEAR CD JEWEL CASES CCS	32.69
			FRIZZY FINGER DUSTER	633.36
			IMPRINT SET UP	50.00
			ESTIMATED DELIVERY	21.40
			BUSINESS SOURCE #10, 24 L	14.18
			HP Q2613X TONER CARTRIDGE	118.90
			BROTHER TZ SERIES TAPE CA	41.97
			HP 05A BLACK TONER CARTRI	272.70
			POST IT NOTES CUBE ASSORT	8.89
			HOUSE OF DOOLITTLE EXPRES	14.20
			ZEBRA PEN J ROLLER GEL PE	14.02
			HP 51A BLACK TONER CARTRI	146.90
			KIMBERLY CLARK KLEENEX ZI	51.38
			BUSINESS SOURCE INVISIBLE	9.99
			BUSINESS SOURCE PAPER CLI	11.58
			BUSINESS SOURCE PAPER CLI	5.37
			TOPS SECOND NATURE 1 SUBJ	3.18
			HP 49A BLACK TONER CARTRI	93.90
			INDUSTRIAS KORES NYLON R	3.98
			AVERY INDEX MAKER CLEAR L	26.05
			POST IT GREENER LINED NOT	16.19
			BUSINESS SOURCE SIDE LOAD	2.89
			SMEAD TOP TAB FILE FOLDER	23.99
			SPIRAL NOTEBOOKS MEA 0551	21.60
			TONER FOR FAX MACHINES HP	236.40
			PENCILS ITA 70215	5.00
V98967	10/03/2012	85284	FRED E CALHOUN	1,105.35
			FIELD REP - CONSULTANT -	900.00
			EXPENSES - CONSULTANT - O	205.35
V98968	10/03/2012	82002	DON ELDER JR	6,452.88
			EDUCATIONAL CONSULTANT -	6,244.00
			EXPENSES FOR EDUCATIONAL	208.88
V98969	10/03/2012	84288	GLOBAL SERVICES	178.35
			ESTIMATED OVERAGE	12.98
			OVERAGE FOR COPIES	83.82
			ESTIMATED OVERAGES	35.21
			ESTIMATED OVERAGES	46.34
V98970	10/03/2012	85200	SUSAN S GUBITZ	2,537.14
			PROF SVCS-ISS	2,450.00
			EXPENSES-ISS	87.14
V98971	10/03/2012	85380	JIMMY E OWENS	5,110.00
			CONSULTANT - PROF SERV -	
V98993	10/04/2012	80275	TAYYABA Q ALI	12.54
			SEPTEMBER MILEAGE	
V98994	10/04/2012	11485	ALONTI CAFE & CATERING	215.73
			BUSINESS MTG MEAL	

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V98995	10/04/2012	85534	CARLENE DENISE BEXLEY SEPTEMBER MILEAGE	47.18
V98996	10/04/2012	16680	BRENDA J BRINKLEY SEPTEMBER MILEAGE	95.07
V98997	10/04/2012	17320	BUTLER BUSINESS PRODUCTS SUPPLIES	285.20
V98998	10/04/2012	84010	ANA MARIA CASTNER SEPTEMBER MILEAGE	57.17
V98999	10/04/2012	18920	BHARTI N CHAVDA SEPTEMBER MILEAGE	170.39
V99000	10/04/2012	85170	CYNTHIA L CLAXTON SEPTEMBER MILEAGE	33.69
V99001	10/04/2012	23331	MELLA D DRAHUSCHAK SEPTEMBER MILEAGE	69.38
V99002	10/04/2012	84589	HEATHER MARIE FAUNCE-ESTAY SEPTEMBER MILEAGE	107.67
V99003	10/04/2012	83985	GUADALUPE MAYELA FLORES SEPTEMBER MILEAGE	149.85
V99004	10/04/2012	82809	DEREK GILLARD TRVL REIMB TRANSP	192.58
V99005	10/04/2012	29490	LISA M HALL SEPTEMBER MILEAGE	33.86
V99006	10/04/2012	30131	THERESA L HART SEPTEMBER MILEAGE	296.93
V99007	10/04/2012	84625	LOUISE LYNN HENRY TRVL REIMB TRANSP TRVL REIMB MEALS	214.80 31.80 183.00
V99008	10/04/2012	84584	HOLLY LYNN HIGGINBOTHAM SEPTEMBER MILEAGE	47.18
V99009	10/04/2012	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	137.64
V99010	10/04/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE POSTAGE	188.43 38.91 149.52
V99011	10/04/2012	32109	FIONA M HOUGHTON SEPTEMBER MILEAGE	62.16
V99012	10/04/2012	36343	LINDA W KLEINWORTH SEPTEMBER MILEAGE	118.77
V99013	10/04/2012	36435	BRENNA G KOLLMORGEN SEPTEMBER MILEAGE	111.00
V99014	10/04/2012	85280	VICTORIA LIOZNYANSKY SEPTEMBER MILEAGE	28.31
V99015	10/04/2012	81343	PHYLLIS A MAC NAMEE SEPTEMBER MILEAGE	77.15
V99016	10/04/2012	85129	KIMBERLY KAY MCLENDON SEPTEMBER MILEAGE	109.61
V99017	10/04/2012	40480	VALERIE H MEKRAS SEPTEMBER MILEAGE	248.09
V99018	10/04/2012	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	152.63
V99019	10/04/2012	81161	JOAN L STRONG-OCHOA SEPTEMBER MILEAGE	132.15
V99020	10/04/2012	85138	BARBARA JEAN PARKER SEPTEMBER MILEAGE	90.13

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V99021	10/04/2012	46130	ANN K PETTY SEPTEMBER MILEAGE	276.95
V99022	10/04/2012	35197	JENNIFER JONES RAMOS SEPTEMBER MILEAGE	221.45
V99023	10/04/2012	84343	CHRISTIE DIANE REILAND SEPTEMBER MILEAGE	19.43
V99024	10/04/2012	50413	LYNNLOUISE B RUSSOM SEPTEMBER MILEAGE	62.16
V99025	10/04/2012	84585	SUSAN RUDOLPH SCHWAITZBERG SEPTEMBER MILEAGE	203.13
V99026	10/04/2012	84107	LAURIE SHAH SEPTEMBER MILEAGE	37.07
V99027	10/04/2012	82609	CATHY STAMATAKIS SEPTEMBER MILEAGE	93.24
V99028	10/04/2012	84833	JANICE MAGEE STOCK SEPTEMBER MILEAGE	104.45
V99029	10/04/2012	84583	JANICE S TOYOTA SEPTEMBER MILEAGE	90.47
V99030	10/04/2012	60679	MARY JANE TROTTER SEPTEMBER MILEAGE	88.80
V99031	10/04/2012	60707	DENICE F TUCKER REIMBURSEMENT	121.00
V99032	10/04/2012	61755	BERNICE R VALENZUELA REIMBURSEMENT	121.00
V99033	10/04/2012	83984	MARY WEISENBURGER SEPTEMBER MILEAGE	105.62
V99034	10/04/2012	82607	VALARIE WELTON SEPTEMBER MILEAGE	198.14
V99061	10/05/2012	28000	GLOBAL SERVICES LLC COPIER RENTAL-HPE COPIER RENTAL-HPN LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE SHARP MX-M620N DIGITAL CO COPIER CHARGES - OPEN PO LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	5,960.38 1,056.53 481.93 170.23 347.25 345.00 347.25 347.25 347.25 347.25 347.25 311.70 71.64 311.70 347.25 349.13 347.25 347.25 84.52
V99085	10/10/2012	11485	ALONTI CAFE & CATERING LUNCHES FOR MTG	283.21
V99086	10/10/2012	85313	PHILLIP LLOYD BARKER TRVL REIMB MEALS TRVL REIMB TRANSP TRVL REIMB LODGING	323.37 45.00 227.01 51.36
V99088	10/10/2012	81650	LISA FELSKA REIMBURSEMENT	21.92

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V99089	10/10/2012	29490	LISA M HALL REIMBURSEMENT	100.00
V99090	10/10/2012	84421	HOT SHOT DELIVERY, INC. POSTAGE	38.91
V99092	10/10/2012	38955	SANDRA A MACGREGOR REIMBURSEMENT	121.00
V99093	10/10/2012	48290	GAYLA RAWLINSON REIMBURSEMENT	8.00
V99094	10/10/2012	48485	KAREN L REESE REIMBURSEMENT	121.00
V99190	10/10/2012	80328	DANA M ABRAMCZYK SEPTEMBER MILEAGE	49.17
V99191	10/10/2012	85529	WINFORD ADAMS CONTRACT WINFORD ADAMS: A	600.00
V99192	10/10/2012	11485	ALONTI CAFE & CATERING CAMPUS LEADERSHIP INSTITU CAMPUS LEADERSHIP INSTITU CAMPUS LEADERSHIP INSTITU	571.15 129.38 219.66 222.11
V99193	10/10/2012	52395	KATHRYN A BAKER SEPTEMBER MILEAGE	51.06
V99194	10/10/2012	81273	TRACEY D BARR SEPTEMBER MILEAGE	120.10
V99195	10/10/2012	15261	STACY K BERKMAN SEPTEMBER MILEAGE	72.71
V99196	10/10/2012	85533	HEATHER MARIE BOWSHER SEPTEMBER MILEAGE	88.36
V99197	10/10/2012	82635	MARY KATE BROD SEPTEMBER MILEAGE	135.98

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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>
V99199	10/10/2012	17320	BUTLER BUSINESS PRODUCTS	2,485.50
			POST IT NOTES POP UP	39.58
			FICONDEROGA PENCILS	19.82
			BRITE LINER HIGHLIGHTERS	11.84
			PENSTYLE HIGHLIGHTERS	13.38
			LASERJET P4515 SERIES PRI	309.90
			MOTIRN IBUPROFEN	28.88
			ADVIL PAIN RELIEVER	27.28
			MAX ALKALINE BATTERIES	34.87
			12 DIGIT DESKTOP CALCULAT	38.88
			COMPUCESSORY PRIVACY SCRE	150.34
			BNDR,D-RING,11X8.5,4",RD	168.96
			CLASSIFICATION FOLDERS WI	33.99
			HANGING EXPANDABLE FILE P	51.99
			SMEAD RED EXPANDING WALLE	71.80
			OFFICE CHAIR LLR 69516	153.49
			PRINTER INK - HP LASERJET	93.90
			PRINTER INK - LASER JET 4	253.90
			PRINTER INK - HP LASERJET	69.90
			PRINTER INK - HP LASER JE	67.90
			PRINTER INK - LASERJET PR	67.90
			PRINTER INK - HP LASERJET	67.90
			PRINTER INK - HP OFFICE J	143.10
			PRINTER INK - HP COLOR JE	79.90
			PRINTER INK - CM 1312 NFI	72.90
			PRINTER INK - CM 132 NFI	72.90
			PRINTER INK - CM 1312 NFI	72.90
			HEAVY DUTY STAPLER - ITEM	82.88
			HEAVY DUTY STAPLER - ITEM	84.49
			ENERGEL NV PENS	23.76
			CIRCULAR WOW PAD	8.69
			PAD HOLDER W/CALCULATOR	20.85
			BUSINESS ENVELOPES	22.49
			POST IT SMALL FLAGS	10.38
			POST IT PRINTED MESSAGE F	13.86
V99200	10/10/2012	18555	SONIA A CHACKO	641.60
			SEPTEMBER MILEAGE	
V99201	10/10/2012	82931	VICTORIA CORTINAS	22.42
			SEPTEMBER MILEAGE	
V99202	10/10/2012	81274	DATABANK IMX	539.56
			MICROFILM/IMAGING SERVICE	
V99203	10/10/2012	83949	CHERIE L DEMARR	53.56
			SEPTEMBER MILEAGE	
V99204	10/10/2012	85267	LEONA ELIZABETH DOUGLAS	52.73
			SEPTEMBER MILEAGE	
V99205	10/10/2012	82935	ROSALINDA C FLORES	4,511.73
			CONSULTING SERVICES FOR R	4,000.00
			MISCELLANEOUS OPERATING C	511.73
V99206	10/10/2012	26451	JUDITH L FRANKSON	56.61
			SEPTEMBER MILEAGE	
V99207	10/10/2012	81839	MICHELLE GANTER	107.67
			SEPTEMBER MILEAGE	

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V99208	10/10/2012	84288	GLOBAL SERVICES	679.28
			ESTIMATED OVERAGE	506.45
			ESTIMATED OVERAGE	71.31
			ESTIMATED OVERAGE	75.67
			ESTIMATED OVERAGE	25.85
V99209	10/10/2012	85535	DEELANIE ELIZABETH HALLMARK	73.20
			SEPTEMBER MILEAGE	
V99210	10/10/2012	82762	OTIS HARR JR	103.79
			SEPTEMBER MILEAGE	
V99211	10/10/2012	30885	SANDRA W HLAVACEK	106.01
			SEPTEMBER MILEAGE	
V99212	10/10/2012	16676	JENNIFER BRIMER HUGHES	4,420.00
			CONSULTANT SERVICES CONTR	
V99213	10/10/2012	34725	LYNDA S JACKSON	161.51
			SEPTEMBER MILEAGE	
V99214	10/10/2012	35600	CHARLOTTE M JORDAN	153.18
			SEPTEMBER MILEAGE	
V99215	10/10/2012	82315	REBECCA J RIKER	193.14
			SEPTEMBER MILEAGE	
V99216	10/10/2012	36790	WILLIE H KYLES	217.23
			SEPTEMBER MILEAGE	
V99217	10/10/2012	85218	JOHANNA LEPS DE JAGER	78.26
			SEPTEMBER MILEAGE	
V99218	10/10/2012	37855	MARSHA A LEWIS	89.91
			SEPTEMBER MILEAGE	
V99219	10/10/2012	38955	SANDRA A MACGREGOR	117.11
			SEPTEMBER MILEAGE	
V99220	10/10/2012	39691	LUCY MATTE	144.86
			SEPTEMBER MILEAGE	
V99221	10/10/2012	40553	BEATRIZ M MENENDEZ	62.49
			SEPTEMBER MILEAGE	
V99222	10/10/2012	84127	BARBARA MURPHY	282.50
			SEPTEMBER MILEAGE	
V99223	10/10/2012	84464	ELAINE A NICHOLS	3,178.75
			PROFESSIONAL SERVICES FOR	3,141.25
			CELL PHONE/MISC EXPENSE	37.50
V99224	10/10/2012	81199	P16 STRATEGIES LP	3,439.43
			PROFESSIONAL SERVICES CON	975.61
			PROFESSIONAL SERVICES CON	2,463.82
V99225	10/10/2012	46358	PEGGY PICKENS	54.39
			SEPTEMBER MILEAGE	
V99226	10/10/2012	46720	JEAN POLICHINO	44.40
			SEPTEMBER MILEAGE	
V99228	10/10/2012	84107	LAURIE SHAH	59.78
			SEPTEMBER MILEAGE	43.68
			SEPTEMBER MILEAGE	16.10
V99229	10/10/2012	84207	NOLA LYNN SOPER	57.17
			SEPTEMBER MILEAGE	
V99230	10/10/2012	85562	M EVE ANDERSON TIDWELL	64.16
			SEPTEMBER MILEAGE	
V99231	10/10/2012	82108	JENNIFER UNDERWOOD DANSBERRY	141.41
			SEPTEMBER MILEAGE	
V99232	10/10/2012	60707	DENICE F TUCKER	52.00
			SEPTEMBER MILEAGE	

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V99233	10/10/2012	80103	CAROL E VAUGHN SEPTEMBER MILEAGE	59.16
V99234	10/10/2012	63265	LAYNA L WHITLEY SEPTEMBER MILEAGE	90.80
V99235	10/10/2012	63592	SYLVIA B WILKINSON SEPTEMBER MILEAGE	225.89
V99236	10/10/2012	83983	VEDA JEANETTE WOODS SEPTEMBER MILEAGE	58.28
V99237	10/10/2012	64730	KARLA J YIELDING SEPTEMBER MILEAGE	56.06
V99284	10/31/2012	85131	JEM RESOURCE PARTNERS DED:5210 FLEX MED DED:5205 FLEX DEP	12,141.04 10,343.14 1,797.90
V99285	10/31/2012	35069	JEM RESOURCE PARTNERS DED:6805 457 DED:6000 403B	19,858.33 9,515.49 10,342.84

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Amount total: **494,793.66**

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92287	10/17/2012	10248	ACE MART RESTAURANT SUPPLY CO 5 OZ TAN MELAMINE FRUIT B 32 OZ TAN MELAMINE OVAL B STAINLESS WINDSOR FLATWAR 5" GRAY BUS BOX (COP44010 32 QT. ALUMINUM STOCK POT 2" BOAR BRISTLE PASTRY BR STAINLESS WINDSOR FLATWAR 9" TAN MELAMINE PLATE (CO 4 PIECE STAINLESS MEASURI 8" BEIGHE SOLID BOWL SERV 32 QT ALUMINUM STOCK POT	442.71 29.10 47.95 9.90 29.80 25.90 5.95 13.86 131.92 10.45 11.92 125.96
92289	10/17/2012	85270	ASPEN IMAGING LTD VINYL BANNERS WITH GROMME PHOTO MATTE PRINTS ON 36# COROPLAST SIGNS 18 X 24 W	1,090.20 375.00 187.20 528.00
92291	10/17/2012	16155	BORDEN MILK PRODUCTS LLC SEP CHGS-BARRETT SEPT CHGS-BAYTOWN SEP CHGS-COMPTON SEP CHGS-COOLWOOD SEP CHGS-5TH WARD SEP CHGS-HUMBLE SEP CHGS-WALKER SEP CHGS-LAPORTE SEP CGHS-PUGH SEP CHGS-SHEFFIELD SEP CHGS-TIDWELL	6,509.59 310.19 1,016.71 1,072.71 545.48 515.26 708.76 368.79 616.61 336.13 560.86 458.09
92295	10/17/2012	82491	DURA PIER FACILITIES SERVICES LTD RESTORATION-BURNETT	32,649.00

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92301	10/17/2012	27820	GLAZIER FOODS COMPANY	25,481.95
			SEP CHGS-BARRETT	1,020.59
			SEP CHGS-BAYTOWN	3,936.79
			SEP CHGS-COMPTON	3,641.25
			SEP CHGS-COOLWOOD	1,853.14
			SEP CHGS-5TH WARD	2,832.93
			SEP CHGS-HUMBLE	2,563.22
			SEP CHGS-WALKER	1,815.83
			SEP CHGS-LAPORTE	2,146.75
			SEP CHGS-SHEFFIELD	2,222.07
			SEP CHGS-TIDWELL	2,140.66
			SEP CHGS-5TH WARD	196.59
			SEP CHGS-HUMBLE	192.84
			SEP CHGS-WALKER	52.98
			SEP CHGS-COMPTON	490.56
			SEP CHGS-COMPTON	151.67
			SEP CHGS-5TH WARD	194.97
			SEP CHGS-HUMBLE	29.11
92305	10/17/2012	31720	HOLDERS PEST CONTROL COMPANY	736.00
			AUG BILL-BARRETT	40.00
			SEP BILL-BARRETT	40.00
			AUG BILL-BAYTOWN	40.00
			SEP BILL-BAYTOWN	40.00
			AUG BILL-COOLWOOD	40.00
			SEP BILL-COOLWOOD	40.00
			AUG BILL-5TH WARD	40.00
			SEP BILL-5TH WARD	40.00
			SEP BILL-HUMBLE	46.00
			AUG BILL-WALKER	40.00
			SEP BILL-WALKER	40.00
			AUG BILL-PUGH	45.00
			SEP BILL-PUGH	45.00
			AUG BILL-SHEFFIELD	40.00
			SEP BILL-SHEFFIELD	40.00
			SEP BILL-TIDWELL	40.00
			AUG BILL-LAPORTE	40.00
			SEP BILL-LAPORTE	40.00
92306	10/17/2012	32830	CITY OF HOUSTON	232.23
			SUBMIT PO O AP FOR PAYMEN	77.41
			ANNUAL FIRE PERMIT RENEWA	77.41
			ANNUAL FIRE PERMIT RENEWA	77.41
92307	10/17/2012	35350	JOHNSON SUPPLY	776.33
			MAINT SPLY-PUGH	28.38
			MAINT SPLY-TIDWELL	700.59
			MAINT SPLY-TIDWELL	30.56
			MAINT SPLY-TIDWELL	16.80

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92308	10/17/2012	36910	LAKESHORE LEARNING MATERIALS	1,393.73
			WASHABLE LIQUID TEMPRA PA	139.90
			PAINT APRONS HEAVY DUTY R	19.80
			ECONOMY PAINTBRUSH ASSORT	239.76
			COLORED BUTCHER PAPER 36"	66.95
			ART TISSUE PAPER KW 5857	9.99
			BEST BUY CRAYONS VX 841	69.95
			BROAD TIP MARKERS LA883 C	49.95
			BEST BUY SCHOOL GLUE RS26	13.99
			BEST BUY SCISSORS TS 547Z	5.48
			JUMBO PENCILS ITEM#MN6	44.97
			CONSTRUCTION PAPER #TA0AC	4.76
			CONSTRUCTION PAPWE #TA50B	7.14
			CONSTRUCTION PAPER #TA50G	7.14
			CONSTRUCTION PAPER TA50YE	7.14
			CONSTRUCTION PAPER TA50RG	7.14
			CONSTRUCTION PAPER TA50RD	7.14
			CONSTRUCTION PAPER TA50VT	4.76
			CONSTRUCTION PAPER TA50PN	4.76
			CONSTRUCTION PAPER TA50BR	4.76
			CONSTRUCTION PAPER TA50BK	4.76
			SAFETY SCISSORS GS454Z DO	16.99
			PIPE STEMS-1000 PIECES BA	16.95
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			BEST BUY LIQUID TEMPERA 1	10.99
			COLORED BUTCHER BUY PAPER	66.95
			COLORED BUTCHER PAPER ROO	66.95
			WHITE BUTCHER PAPER ROLL	59.95
			CRAFT STICKS FT2496 BX	7.95
			GLITTER JUMBO JARS SET OF	22.95
			LAKESHORE GLUE STICK - TT	19.80
			WRITE & WIPE WHITE SENTEN	5.49
			WHITE SENTENCE STRIPS PK	15.96
			PORTABLE CD PLAYER JJ665	159.90
			SELF ADHESIVE HOOK & LOOP	38.28
			SELF ADHESIVE HOOK & LOOP	62.85
			LAKESHORE DOUGH ASSORTMEN	35.59
92309	10/17/2012	37600	BYUNG K LEE	3,000.00
			OCT12 RENT-TIDWELL	
92315	10/17/2012	47923	QUALITY SECURITY SYSTEMS	2,209.70
			OCT BILL-BARRETT	262.87
			OCT BILL-BAYTOWN	373.39
			OCT BILL-COOLWOOD	254.74
			OCT BILL-HUMBLE	259.74
			OCT BILL-LAPORTE	280.97
			OCT BILL-PUGH	243.28
			OCT BILL-SHEFFIELD	265.68
			OCT BILL-TIDWELL	269.03

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92317	10/17/2012	84620	BERTHA L ST JOHN	780.00
			PROFESSIONAL SERVICES CON	240.00
			PROFESSIONAL SERVICES CON	390.00
			PROFESSIONAL SERVICES CON	150.00
92318	10/17/2012	61915	CBS PERSONNEL SERVICES LLC	682.95
			TEMPORARY SERVICES FOR 1	
92320	10/17/2012	83479	THIRD COAST FRESH DISTRIBUTION LLC	3,428.69
			SEP CHGS-BARRETT	165.89
			SEP CHGS-BAYTOWN	576.31
			SEP CHGS-COMPTON	513.62
			SEP CHGS-COOLWOOD	279.50
			SEP CHGS-5TH WARD	414.70
			SEP CHGS-HUMBLE	312.61
			SEP CHGS-WALKER	220.97
			SEP CHGS-LAPORTE	479.70
			SEP CGHS-SHEFFIELD	273.33
			SEP CGHS-TIDWELL	192.06
92321	10/17/2012	81224	TX DEPT OF FAMILY AND PROTECTIVE	120.00
			PERMIT-HUMBLE	
92445	10/24/2012	61927	VERIZON WIRELESS	80.40
			TELECOMMUNICATIONS	
92485	10/24/2012	85618	ANTONIA RODRIGUEZ	25.00
			MEDICAL REIM-HS	
92487	10/24/2012	14892	CITY OF BAYTOWN	371.07
			SEP BILL-BAYTOWN	
92489	10/24/2012	18165	CDW GOVERNMENT INC	158.00
			APC POWER SAVING BACK UP	
92491	10/24/2012	85300	CHILDCARE CAREERS LLC	7,601.73
			CHILD CARE PROFESSIONAL S	411.04
			CHILD CARE PROFESSIONAL S	542.40
			CHILD CARE PROFESSIONAL S	1,033.89
			CHILD CARE PROFESSIONAL S	1,224.40
			CHILD CARE PROFESSIONAL S	678.00
			CHILD CARE PROFESSIONAL S	1,298.00
			CHILD CARE PROFESSIONAL S	678.00
			CHILD CARE PROFESSIONAL S	1,240.00
			CHILD CARE PROFESSIONAL S	372.00
			CHILD CARE PROFESSIONAL S	124.00
92492	10/24/2012	83791	CONSTELLATION NEWENERGY INC	7,485.15
			SEP BILL-COOLWOOD	1,146.38
			SEP BILL-WALKER	1,068.24
			SEP BILL-LAPORTE	1,921.99
			SEP BILL-PUGH	683.30
			SEP BILL-SHEFFIELD	1,568.08
			SEP BILL-TIDWELL	1,097.16
92503	10/24/2012	27819	HARRIS COUNTY FWSD	243.92
			OCT BILL-WALKER	
92504	10/24/2012	31720	HOLDERS PEST CONTROL COMPANY	46.00
			AUG BILL-HUMBLE	
92505	10/24/2012	33040	CITY OF HOUSTON WATER	770.26
			SEP BILL-COOLWOOD	
92507	10/24/2012	36910	LAKESHORE LEARNING MATERIALS	1,687.90
			COLORS OF NATURE 15 1/2 S	664.00
			LOW 30X72 RECTANGLE COLOR	435.10
			HEAT SEALED HYGIENIC FOLD	588.80

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92508	10/24/2012	37208	CITY OF LA PORTE OCT BILL-LAPORTE	166.93
92515	10/24/2012	85511	SAME DAY TAX SERVICE RENT-CHANNELVIEW INTERNET-CHANNELVIEW ELECTRIC-CHANNELVIEW	1,381.93 1,100.00 30.45 251.48
92518	10/24/2012	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	2,310.00 1,230.00 1,080.00
92519	10/24/2012	53385	SPARTAN TECHNOLOGIES PROF SVC-HS	3,125.00
92520	10/24/2012	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	548.10
92521	10/24/2012	61926	VERIZON SOUTHWEST SEP BILL-BARRETT	256.67
99037	10/03/2012	18165	CDW GOVERNMENT INC APC BACK UPS PRO 1000 BA	158.00
99039	10/03/2012	31900	HOME DEPOT CREDIT SERVICES MAINT SPLY-LAPORTE	8.95
99040	10/03/2012	35350	JOHNSON SUPPLY MAINT SPLY-HUMBLE MAINT SPLY-HUMBLE MAINT SPLY-LAPORTE MAINT SPLY-LAPORTE MAINT SPLY-LAPORTE	558.91 75.39 50.37 19.05 405.07 9.03
99043	10/03/2012	85511	SAME DAY TAX SERVICE ELECTRIC-CHANNELVIEW	34.00
99095	10/10/2012	83763	A-AFFORDABLE VACCUM SERVICE GREASE TRAP GREASE TRAP CLEANING QUAR	678.00 153.00 525.00
99096	10/10/2012	10248	ACE MART RESTAURANT SUPPLY CO STAINLESS "WINDSOR" FLATW 9" RED SALAD TONG (COP460 STAINLESS "STARS AND STRI	28.58 11.88 9.56 7.14
99097	10/10/2012	80971	ALLIED WASTE SERVICES #855 OCT SVC PD-LAPORTE MONTHLY WASTE DISPOSAL SE	359.68 179.84 179.84
99100	10/10/2012	16155	BORDEN MILK PRODUCTS LLC AUG CHGS-BARRETT AUG CHGS-BAYTOWN AUG CHGS-COMPTON AUG CHGS-COOLWOOD AUG CHGS-5TH WARD AUG CHGS-HUMBLE AUG CHGS-WALKER AUG CHGS-LAPORTE AUG CHGS-5TH WARD 2 AUG CHGS-SHEFFIELD AUG CHGS-TIDWELL	3,197.76 251.84 620.14 407.01 223.13 295.35 242.02 276.01 293.56 188.23 231.13 169.34
99101	10/10/2012	18491	CENTERPOINT ENERGY SEP BILL-WALKER SEP BILL-LAPORTE SEP BILL-SHEFFIELD	129.37 49.09 38.92 41.36
99102	10/10/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS SEP BILL-HUMBLE	270.52

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99103	10/10/2012	85300	CHILDCARE CAREERS LLC	3,635.42
			CHILD CARE PROFESSIONAL S	387.48
			CHILD CARE PROFESSIONAL S	1,278.65
			CHILD CARE PROFESSIONAL S	1,110.89
			CHILD CARE PROFESSIONAL S	124.00
			CHILD CARE PROFESSIONAL S	734.40
99104	10/10/2012	83791	CONSTELLATION NEWENERGY INC	1,556.86
			SEP BILL-BAYTOWN	
99105	10/10/2012	21860	CV BAYTOWN JOINT VENTURE	7,023.00
			MONTHLY RENTAL FEE- OPEN	6,818.45
			3% RENTAL ESCALATION	204.55
99107	10/10/2012	85146	FIRST LOVE COMMUNITY UMC	2,719.77
			OCT RENT-HUMBLE	1,300.00
			SEP GAS-HUMBLE	28.66
			SEP ELECTRIC-HUMBLE	1,309.31
			SEP WATER-HUMBLE	81.80
99108	10/10/2012	85224	FROG STREET PRESS INC	14,129.00
			ANNUAL RENEWAL FOR FROG S	
99109	10/10/2012	27820	GLAZIER FOODS COMPANY	18,745.38
			AUG CHGS-BARRETT	1,237.92
			AUG CHGS-BAYTOWN	1,655.84
			AUG CHGS-COMPTON	1,883.42
			AUG CHGS-COOLWOOD	1,100.02
			AUG CHGS-5TH WARD	1,618.54
			AUG CHGS-HUMBLE	1,845.69
			AUG CHGS-WALKER	1,250.27
			AUG CHGS-LAPORTE	2,646.71
			AUG CHGS-SHEFFIELD	1,486.17
			AUG CHGS-TIDWELL	1,995.49
			AUG CHGS-BARRETT	82.78
			AUG CHGS-BAYTOWN	18.38
			AUG CHGS-5TH WARD	57.87
			AUG CHGS-LAPORTE	479.93
			AUG CHGS-SHEFFIELD	201.78
			AUG CHGS-BARRETT	34.78
			AUG CHGS-BAYTOWN	622.35
			AUG CHGS-5TH WARD	77.32
			AUG CHGS-LAPORTE	336.92
			AUG CHGS-SHEFFIELD	113.20
99110	10/10/2012	29920	HARRIS COUNTY TREASURER	50.00
			OCT RENT-BARRETT	
99111	10/10/2012	31566	HOBART	764.00
			CONT SVC-WALKER	397.00
			MAINT SPLY-WALKER	260.00
			CONT SVC-WALKER	107.00
99112	10/10/2012	33040	CITY OF HOUSTON WATER	297.36
			SEP BILL-PUGH	67.32
			SEP BILL-SHEFFIELD	230.04
99113	10/10/2012	32920	CITY OF HOUSTON HEALTH DEPARTMENT	8,498.13
			OCT12 RENT-COMPTON	5,733.33
			OCT RENT-5TH WARD	2,764.80
99114	10/10/2012	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			OCT RENT-SHEFFIELD	
99115	10/10/2012	35131	JAMES LEWIS CUNNINGHAM	1,000.00
			PROFESSIONAL SERVICES CON	

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99119	10/10/2012	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHIP-HS	2,500.00
99120	10/10/2012	45499	PARKWAY UTILITY DISTRICT SEP BILL-TIDWELL	1,076.27
99121	10/10/2012	81125	PHONOSCOPE INC OCT SVC PD-COMPTON OCT SVC PD-COOLWOOD OCT SVC PD-5TH WARD OCT SVC PD-LAPORTE OCT SVC PD-PUGH OCT SVC PD-HARRIS OCT SVC PD-BARRETT OCT SVC PD-SHEFFIELD OCT SVC PD-WALKER OCT SVC PD-BAYTOWN OCT SVC PD-HUMBLE OCT SVC PD-TIDWELL	4,500.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
99123	10/10/2012	48800	RELIANT ENERGY SEP BILL-SHEFFIELD SEP BILL-BARRETT	800.81 25.54 775.27
99124	10/10/2012	85511	SAME DAY TAX SERVICE PHONE SVC-CHANNEL MONTHLY RENTAL CHARGES FO	1,247.70 147.70 1,100.00
99125	10/10/2012	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON	1,650.00 240.00 330.00 540.00 540.00
99126	10/10/2012	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR 1	682.95
99128	10/10/2012	61926	VERIZON SOUTHWEST SEP BILL-WALKER SEP BILL-BAYTOWN	358.11 125.27 232.84
99129	10/10/2012	61927	VERIZON WIRELESS SEP BILL-HS	437.34
99130	10/10/2012	85597	VERLICIA RENAE CASTON MEDCIAL REIM-HS	25.00
99131	10/10/2012	62751	WASTE MANAGEMENT SEP SVC PD-PUGH SEP SVC PD-COOLWOOD SEP SVC PD-BAYTOWN SEP SVC PD-SHEFFIELD SEP SVC PD-HUMBLE	382.45 95.61 95.61 95.61 47.81 47.81
99134	10/10/2012	64845	ZIEBEN FOUNDATION PROPERTIES OCT RENT-COOLWOOD	5,000.00
99238	10/31/2012	13871	AT&T OCT BILL-CHANNELVIEW	777.20
99239	10/31/2012	16240	BOSWORTH PAPERS INC COPY PAPER #20402 8 X 11	80.70
99241	10/31/2012	18491	CENTERPOINT ENERGY OCT BILL-LAPORTE	49.07
99242	10/31/2012	84158	CENTRAL TELEPHONE COMPANY OF TEXAS OCT BILL-HUMBLE	270.78

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99243	10/31/2012	21860	CV BAYTOWN JOINT VENTURE NOV12 RENT-BAYTOWN	7,023.00
			3% RENTAL ESCALATION	6,818.45
99244	10/31/2012	85146	FIRST LOVE COMMUNITY UMC NOV12 RENT-HUMBLE	204.55
99245	10/31/2012	29920	HARRIS COUNTY TREASURER NOV12 RENT-BARRETT	1,300.00
99247	10/31/2012	32829	CITY OF HOUSTON ALARM RENEWAL OF BURGLAR ALARM	50.00
			ADMINISTRATION FEE	258.06
			PAYMENT FOR RENEWAL FOF B	103.23
			ADMINISTRATION FEE	25.80
99248	10/31/2012	32920	CITY OF HOUSTON HEALTH DEPARTMENT NOV12 RENT-COMPTON	103.23
			NOV RENT-5TH WARD	25.80
99249	10/31/2012	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE NOV12 RENT-SHEFFIELD	8,521.42
99250	10/31/2012	35683	KAPLAN EARLY LEARNING COMPANY CORRUGATED BORDETTE ITEM	5,749.04
			CORRUGATED BORDETTE ITEM	2,772.38
			CORRUGATED BORDETTE ITEM	600.00
99251	10/31/2012	36910	LAKESHORE LEARNING MATERIALS HEAT-SEALED HYGIENIC FOLD	24.74
99252	10/31/2012	37600	BYUNG K LEE NOV12 RENT-TIDWELL	14.58
99254	10/31/2012	43634	NCS PEARSON INCORPORATED DIAL 4 COMPLETE KIT ITEM	5.08
			DIAL 4 ADMINISTRATION FOR	5.08
			DIAL 4 SPANISH RECORD FOR	51.20
99257	10/31/2012	48800	RELIANT ENERGY OCT BILL-BARRETT	3,000.00
99259	10/31/2012	51528	SCHOOL HEALTH CORPORATION SH THERMOMETER DIGITAL 60	1,640.63
			ANTISEPTIC CLEANSING WIPE	1,250.00
99260	10/31/2012	61926	VERIZON SOUTHWEST OCT BILL-WALKER	187.50
99262	10/31/2012	64845	ZIEBEN FOUNDATION PROPERTIES NOV RENT-COOLWOOD	203.13
V92327	10/17/2012	83630	NORA CASTILLO SEPTEMBER MILEAGE	451.89
V92332	10/17/2012	83436	GENEVA GLAPION-REFUGE SEPTEMBER MILEAGE	79.90
				45.40
				34.50
				125.71
				5,000.00
				28.86
				122.66

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V92333	10/17/2012	84288	GLOBAL SERVICES	149.74
			SEP BILL-BURNETT	12.12
			SEP BILL-KIPP	7.48
			SEP BILL-LAPORTE	12.85
			SEP BILL-HARRIS	4.39
			SEP BILL-BAYTOWN	7.64
			SEP BILL-COOLWOOD	6.00
			SEP BILL-PUGH	9.28
			SEP BILL-SHEFFIELD	6.00
			SEP BILL-TIDWELL	6.00
			SEP BILL-BARRETT	7.63
			SEP BILL-WALKER	6.00
			SEP BILL-5TH WARD	40.35
			SEP BILL-CHANNEL	6.00
			OCT BILL-HS	9.00
			SEP BILL-COMPTON	9.00
V92341	10/17/2012	48077	GULSHAN A RAHMAN	44.96
			SEPTEMBER MILEAGE	
V92344	10/17/2012	49995	ARMANDO RODRIGUEZ	54.61
			REIMB PERMIT&PARKING	
V92349	10/17/2012	52846	JULIE A SMITH	1,966.25
			PROFESSIONAL CONTRACT FRO	
V92352	10/17/2012	84339	NATALYA ESTRIDGE SUMNER	127.65
			SEPTEMBER MILEAGE	
V92353	10/17/2012	84863	TEXAS LITHO	99.00
			MAKING THE TRANSITION (EN	
V92524	10/24/2012	85556	DIVON COLLINS	36.08
			SEPTEMBER MILEAGE	
V92525	10/24/2012	21583	PAULA ANNIE CRUICKSHANK	7.77
			SEPTEMBER MILEAGE	
V92526	10/24/2012	83689	KIMBERLY MICHELLE DECAIRE-ELIAS	14.43
			SEPTEMBER MILEAGE	
V92527	10/24/2012	84643	NOELIA DELGADO	29.97
			SEPTEMBER MILEAGE	
V92530	10/24/2012	84645	ELENA HUERTA	12.77
			SEPTEMBER MILEAGE	
V92531	10/24/2012	83846	JAMESE HAKIA STANCILL	48.84
			SEPTEMBER MILEAGE	
V92533	10/24/2012	80754	VERNELLA LEWIS	21.09
			SEPTEMBER MILEAGE	
V92534	10/24/2012	37965	SELENA S LINDLEY	75.48
			AUG MLS-HS	
V92536	10/24/2012	84301	GAY LYNN MILLIORN	52.73
			SEPTEMBER MILEAGE	
V92537	10/24/2012	84494	ARIANNE LOUISE RIEBEL	24.42
			SEPTEMBER MILEAGE	
V92539	10/24/2012	84809	SAN JUANA J SALINAS DE VIZUETH	8.33
			SEPTEMBER MILEAGE	
V92540	10/24/2012	52846	JULIE A SMITH	2,210.00
			PROFESSIONAL CONTRACT FRO	
V99047	10/03/2012	85581	MARTHA BRAVO	25.00
			MEDICAL REIMB-HS	
V99055	10/03/2012	85582	NANCY PRESTAMO	25.00
			MEIDICAL REIMB-HS	

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V99056	10/03/2012	84396	FLORENCIA RODRIGUEZ MEDICAL REIM-HS	25.00
V99139	10/10/2012	83630	NORA CASTILLO AUG MLS-BAYTOWN	88.80
V99147	10/10/2012	83004	COURTNEY JACKSON JUL MILEAGE-BAYTOWN	170.94
V99156	10/10/2012	83151	ASHLEY SYLVESTER JUL MILEAGE-BAYTOWN	202.02
V99157	10/10/2012	84863	TEXAS LITHO SEPTEMBER CONDUCT CHARTS OCTOBER CONDUCT CHARTS EN NOVEMBER CONDUCT CHARTS E DECEMBER CONDUCT CHARTS E JANUARY CONDUCT CHARTS EN	650.00 130.00 130.00 130.00 130.00 130.00
V99263	10/31/2012	17320	BUTLER BUSINESS PRODUCTS BLACK PRINT CARTRIDGE HEW STANLEY BOSTITCH STAPLES TRANSPARENT TAP 12 PK BSN CLEAR PACKING TAPE MMM365 LED ECONOMY FLASHLIGHT EV MAX ALKALINE BATTERIES EV MAX ALKALINE BATTERIES EV PRE PRINTED DIVIDERS AVE- PUSH PINS SPR 61001 ASSOR STANDARD PAPER CLIPS BSN6 STANDARD PAPER CLIPS BSN6 BINDER CLIP ASSORTMENT OI SINGLE PLY FILE FOLDERS B SINGLE PLY FILE FOLDERS B TRANSLUCENT POLY FILE FIL PLAIN TAB INDEXES SPR 018 ADHESIVE NOTES BSN36612 1 ADHESIVE NOTES BSN 36613 INTRO HIGHLIGHTERS PAP227 SHEET PROTECTORS BSN 3235	483.52 227.90 3.50 11.19 25.99 27.16 16.47 16.47 11.07 8.10 1.79 5.79 9.54 21.99 21.79 21.04 37.26 2.89 5.79 5.04 2.75
V99264	10/31/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY SVC-PC	360.00

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99037	10/03/2012	18165	CDW GOVERNMENT INC CYBER ACOUSTICS AC 201- H	702.50
99116	10/10/2012	37960	LINDALE BAPTIST CHURCH SEP&OCT RENT-AD ED	1,600.00
V92326	10/17/2012	17320	BUTLER BUSINESS PRODUCTS STAINLESS STEEL SCISSORS, POST-IT NOTES SUPER STICK LOW ODER DRY ERASE MARKER DRY ERASE ERASERS, ITEM # DRY ERASE ERASERS, ITEM # LOW ODOR DRY ERASE MARKER LOW ODOR DRY ERASE MARKER WOODCASE PENCILS BULK PAC PINK PEARL ERASERS, ITEM LOW ODOR DRY ERASE MARKER WOODCASE PENCILS BULK PAC STAINLESS STEEL SCISSORS, LOW ODOR DRY ERASE MARKER WOODCASE PENCILS BULK PAC POST IT NOTES, ULTRA COLO POST IT NOTES, GLOW COLOR BRIGHT LINER RETRACTABLE	1,435.86 4.78 158.60 87.80 49.20 41.00 128.00 131.70 20.58 35.40 338.03 27.44 71.70 43.90 34.30 71.91 73.52 118.00
V92337	10/17/2012	84281	DIANA LERMA SEPTEMBER MILEAGE	161.62
V92351	10/17/2012	80028	MARIA C SOSA SEPTEMBER MILEAGE	128.65
V92535	10/24/2012	81917	CAROLE MARTIN SEPTEMBER MILEAGE	168.05
V99051	10/03/2012	84288	GLOBAL SERVICES SEP BILL-AD ED SEP BILL-AD ED SEP BILL-AD ED	616.14 443.03 29.48 143.63
V99052	10/03/2012	28000	GLOBAL SERVICES LLC SEP BILL-AD ED	70.25
V99061	10/05/2012	28000	GLOBAL SERVICES LLC SEP BILL-AD ED SEP BILL-AD ED SEP BILL-AD ED SEP BILL-AD ED	1,246.80 311.70 311.70 311.70 311.70
V99146	10/10/2012	84288	GLOBAL SERVICES AUG BILL-AD ED SEP BILL-AD ED	241.14 170.89 70.25
V99266	10/31/2012	28000	GLOBAL SERVICES LLC OCT BILL-AD ED OCT BILL-AD ED OC TBILL-AD ED OCT BILL-AD ED	1,246.80 311.70 311.70 311.70 311.70
V99267	10/31/2012	82240	BEVERLY B MCDANIEL SEPTEMBER MILEAGE	80.75

Number of checks in fund 2303 - FED ABE REGULAR: **16**

Amount total: **12,205.72**

Fund: 2553 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2553 - AMERICORPS-ONE STAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92278	10/17/2012	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	32.19
92358	10/17/2012	85616	EYITAYO OMOYENI MILEAGE REIMB	14.27
92359	10/17/2012	85617	KIMBERLY HOLMAN MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	78.42 13.65 27.59 37.18
92360	10/17/2012	85620	SHYRA MOODY MILEAGE REIMB	19.82
92361	10/17/2012	85621	RYAN HICKEY MILEAGE REIMB	21.76
92362	10/17/2012	85622	APRIL MARTIN-RICHARD MILEAGE REIMB	22.58
92363	10/17/2012	85623	YOLANDA JOHNSON MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	35.82 7.97 6.13 21.72
92364	10/17/2012	85624	SAMANTHA CAUDLE MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	71.57 23.96 25.56 22.05
V92477	10/24/2012	85620	SHYRA MOODY MILEAGE REIMB	23.79
V92479	10/24/2012	85616	EYITAYO OMOYENI MILEAGE REIMB MILEAGE REIMB	56.47 31.46 25.01
V92484	10/24/2012	83761	NECAUJE TURNER SEPTEMBER MILEAGE OCTOBER MILEAGE	51.93 41.05 10.88
V92606	10/31/2012	85621	RYAN HICKEY MILEAGE REIMB	26.25

Number of checks in fund 2553 - AMERICORPS-ONE STAR: **12** Amount total: **454.87**

Fund: 2653 - FED 21ST CENTURY CYCL 7

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V92385	10/17/2012	85203	CLAUDIA MAGALLAN SEPTEMBER MILEAGE	43.35
V92390	10/17/2012	83837	DEMORI DRIVER SEPTEMBER MILEAGE	6.61
V92563	10/31/2012	17320	BUTLER BUSINESS PRODUCTS WEEKLY/MONTHLY REFILL	24.58
V92567	10/31/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	113.59
V92602	10/31/2012	82031	STACEY CRAWFORD MILEAGE REIMB TRVL REIMB MEALS	74.53 12.41 62.12
V99061	10/05/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	113.59
V99227	10/10/2012	82274	TALITHA REESCANO SEPTEMBER MILEAGE	57.47

Number of checks in fund 2653 - FED 21ST CENTURY CYCL 7: **7** Amount total: **433.72**

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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>
V92385	10/17/2012	85203	CLAUDIA MAGALLAN SEPTEMBER MILEAGE	43.35
V92390	10/17/2012	83837	DEMORI DRIVER SEPTEMBER MILEAGE	6.61
V92563	10/31/2012	17320	BUTLER BUSINESS PRODUCTS WEEKLY/MONTHLY REFILL	24.58
V92567	10/31/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	113.59
V92602	10/31/2012	82031	STACEY CRAWFORD MILEAGE REIMB TRVL REIMB MEALS	74.53 12.40 62.13
V99061	10/05/2012	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	113.59
V99227	10/10/2012	82274	TALITHA REESCANO SEPTEMBER MILEAGE	57.47

Number of checks in fund 2673 - TEA 21ST CENTURY CYCLE 6: 7 Amount total: **433.72**

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>
92431	10/24/2012	28230	GOODMAN BUS SERVICE BETTY WHITE SAM RAYBURN F	240.00
V92563	10/31/2012	17320	BUTLER BUSINESS PRODUCTS WEEKLY/MONTHLY REFILL	24.58
V92617	10/31/2012	82021	RIKITRA STEWART MILEAGE REIMB	93.68

Number of checks in fund 2823 - FED TEA 21ST CENTURY CY 5: 3 Amount total: **358.26**

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>
92288	10/17/2012	85130	VICTORIA L ANGEL NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	525.19 29.57 495.62
92293	10/17/2012	85026	TRISTYN DAVIS NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	297.81 55.27 242.54
92296	10/17/2012	85172	JONATHAN C ENGEL NON EMP TRVL-TX LEARN	177.05
92312	10/17/2012	85011	MANUEL A NAVARRO NON EMP MLS-TX LEARNS NON EMP TRVL-TX LEARN	209.18 37.13 172.05
92319	10/17/2012	80197	TEXAS CENTER FOR THE ADVANCEMENT OF NON EMP REG-TX LEARNS	125.00
92494	10/24/2012	85615	ANGELA DALRYMPLE NON EMP TRVL-TX LEARN	70.49
92500	10/24/2012	85025	KAREN E GREER NON EMP MLS TX LEARNS NON EMP TRVL-TX LEARN	154.43 15.68 138.75
92502	10/24/2012	85592	HILARY GWILT PROFESSIONAL SERVICES CON	330.00
92516	10/24/2012	85005	SANDRA B SCHNEIDER PROFESSIONAL SERVICES CON	700.00
99035	10/03/2012	85130	VICTORIA L ANGEL NON EMP MEALS-TX LEAR NON EMP TRVL-TX LEARN	357.01 32.89 324.12

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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>
99038	10/03/2012	82580	DIRK LANE HODGES	334.22
			NON EMP MLS-TX LEARNS	57.27
			NON EMP TRVL-TX LEARN	276.95
99041	10/03/2012	85122	STACEY H MILBERGER	232.09
			NON EMP MLS-TX LEARNS	91.12
			NON EMP TRVL-TX LEARN	140.97
99045	10/03/2012	85587	LORRAINE WAKELAND	42.24
			NON EMP TRVL-TX LEARN	
99046	10/03/2012	85024	JAN E WHISONANT	318.51
			NON EMP MLS-TX LEARNS	34.73
			NON EMP TRVL-TX LEARN	283.78
99099	10/10/2012	85119	ALEX A BAEZ	263.91
			NON EMP MLS-TX LEARNS	85.20
			NON EMP TRVL-TX LEARN	178.71
99106	10/10/2012	25560	FEDEX	77.48
			SHIPPING SERVICES DURING	
99127	10/10/2012	81103	BARBARA TONDRE	13,466.00
			PROFESSIONAL SERVICES CON	
99129	10/10/2012	61927	VERIZON WIRELESS	505.51
			OPEN PURCHASE ORDER FOR	
99133	10/10/2012	82592	KRISTA D YOUNG	131.25
			NON EMP LODGING	117.72
			NON EMP MLS-TX LEARNS	13.53
99239	10/31/2012	16240	BOSWORTH PAPERS INC	520.48
			MULTI-PURPOSE PAPER, 20#,	
99240	10/31/2012	18165	CDW GOVERNMENT INC	308.90
			HP LJ 4700	
99261	10/31/2012	61927	VERIZON WIRELESS	505.99
			OCT BILL-TX LEARNS	
V92334	10/17/2012	83453	DENISE GUCKERT	200.00
			PROFESSIONAL SERVICES CON	
V92345	10/17/2012	84042	CHERYL Y SANDERS	282.78
			PER DIEM-TX LEARNS	63.00
			TRVL-TX LEARNS	219.78
V92529	10/24/2012	31055	TRACY L HENDRIX	272.87
			PER DIEM-TX LEARNS	27.00
			EMP TRVL-TXLEARN	245.87
V92532	10/24/2012	84639	DEBORAH MARIE KLEPPER	231.24
			PER DIEM-TX LEARNS	27.00
			TRVL-TX LEARNS	204.24
V99049	10/03/2012	18572	ANTHONY R CHAN	436.37
			PER DIEM-TX LEARNS	54.00
			EMP TRVL-TX LEARNS	233.10
			PER DIEM-TX LEARNS	81.00
			EMP TRVL-TX LEARNS	68.27
V99061	10/05/2012	28000	GLOBAL SERVICES LLC	311.70
			SEP BILL-TX LEARNS	
V99146	10/10/2012	84288	GLOBAL SERVICES	13.37
			SEP BILL-TX LEARNS	
V99148	10/10/2012	84006	DENISE JOHNSON	289.76
			PER DIEM-TX LEARNS	45.00
			NON EMP TRVL-TX LEARN	244.76
V99266	10/31/2012	28000	GLOBAL SERVICES LLC	311.70
			OCT BILL-TX LEARNS	

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Number of checks in fund 2843 - PROGRAM IMPRV-TX LEARNS: 31

Amount total: **22,002.53**

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>
92319	10/17/2012	80197	TEXAS CENTER FOR THE ADVANCEMENT OF CONF REG-TX LEARNS	715.00
99118	10/10/2012	80938	NATIONAL ADULT EDUCATION CONTRACTED STATE MEMBERSH	31,240.00
99133	10/10/2012	82592	KRISTA D YOUNG NON EMP TRVL-TX LEARN	255.53
99239	10/31/2012	16240	BOSWORTH PAPERS INC MULTI-PURPOSE PAPER, 20#,	520.48
V92335	10/17/2012	31055	TRACY L HENDRIX PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	144.29 99.00 45.29
V92336	10/17/2012	85261	J & R CONSULTING INC OPEN PURCHASE ORDER FOR	10,716.00
V92523	10/24/2012	18572	ANTHONY R CHAN PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	259.79 45.00 214.79
V99050	10/03/2012	27080	CLEM L GALLERSON JR EMP TRVL-TX LEARNS	168.72
V99053	10/03/2012	84639	DEBORAH MARIE KLEPPER PER DIEM-TX LEARNS TRVL-TX LEARNS PER DIEM-TX LEARNS TRVL-TX LEARNS	679.82 63.00 268.62 99.00 249.20
V99054	10/03/2012	84531	ANNEMARIE MOLINARI EMP TRVL-TX LEARNS	99.91
V99057	10/03/2012	54535	JOHN G STEVENSON PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	202.50 36.00 166.50
V99058	10/03/2012	59732	ELIZABETH B THOMPSON EMP TRVL-TX LEARNS	152.63
V99140	10/10/2012	18572	ANTHONY R CHAN PER DIEM-TX LEARNS EMP TRVL-TX LEARNS	769.17 162.00 607.17
V99145	10/10/2012	27080	CLEM L GALLERSON JR EMP TRVL-TX LEARNS EMP TRVL-TX LEARNS	245.54 171.17 74.37
V99224	10/10/2012	81199	P16 STRATEGIES LP PROFESSIONAL SERVICES CON	2,910.57
V99265	10/31/2012	27080	CLEM L GALLERSON JR PER DIEM-TX LEARNS TRVL-TX LEARNS	251.70 63.00 188.70
V99269	10/31/2012	59732	ELIZABETH B THOMPSON PER DIEM-TX LEARNS TRVL-TX LEARNS PER DIEM-TX LEARNS TRVL-TX LEARNS	505.74 72.00 198.69 63.00 172.05

Number of checks in fund 2873 - TEXAS LEARNS: 17

Amount total: **49,837.39**

Fund: 2882 - FED-AFTR SCHL PARTNERSHIP

<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: 2882 - FED-AFTR SCHL PARTNERSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92264	10/17/2012	85004	EAI EDUCATION	3,321.43
			CURRICULUM MASTERY GAME:	2,986.27
			LAST ONE STANDING: SUPER	335.16
92435	10/24/2012	35683	KAPLAN EARLY LEARNING COMPANY	20,428.53
			LIBRARY STARTER SET	249.32
			CLASSROOM JEOPARDY	16,338.48
			JEOPARDY TEAM REMOTES (SE	3,678.85
			CLASSROOM JEOPARDY TEACHE	161.88
92436	10/24/2012	36910	LAKESHORE LEARNING MATERIALS	16,205.75
			ALL-IN-ONE CHILDRENS DICT	11,943.60
			WEBSTERS ECONOMY STUDENT	225.65
			READY TO WRITE! PROMPT BO	1,708.20
			READY TO WRITE! PROMPT BO	1,755.65
			DUAL LANGUAGE TRANSLATOR	71.20
			ALPHABET ACTIVITY BALLS	56.95
			MOVEMENT FUN ACTIVITY BOX	28.45
			SCIENCE INSTANT LEARNING	170.05
			EARLY MATH INSTANT LEARNI	170.05
			MATH & LANGUAGE LEARNING	75.95
92439	10/24/2012	47890	PYRAMID SCHOOL PRODUCTS	3,741.22
			MULTIFACTOR BOARD GAME	37.72
			GRAMMAR 500 GAME	832.50
			QUIZ WHIZ QUIZ BOARD	1,710.00
			PHOTO FIRST GAMES, WHAT A	18.00
			HIP HOPPIN HUNDRED MAT, 4	1,026.00
			25 TOTALLY TERRIFIC SCIEN	117.00
92441	10/24/2012	51628	SCIENCE KIT & BOREAL LABORATORIES	17,087.34
			SNAP CIRCUITS, SC500R EDU	
92443	10/24/2012	82690	THE SCHOOLHOUSE STORE	13,680.00
			COLOSSAL CRAFTS, SUPER VA	
99184	10/10/2012	85569	ROLEPLAY READER INCORPORATED	18,586.68
			AFTER SCHOOL KIT FOR GRAD	439.00
			HEALTHY THEMES KIT-GRADES	16,613.00
			SHIPPING	1,534.68
99185	10/10/2012	50480	S & S WORLDWIDE INC	4,351.37
			BANANAGRAMS WORD GAME	485.07
			FITNESS XTREME SKILLASTIC	377.20
			CAN YOU WIN IT IN A MINUT	3,489.10
V92390	10/17/2012	83837	DEMORI DRIVER	13.22
			SEPTEMBER MILEAGE	
V92448	10/24/2012	17320	BUTLER BUSINESS PRODUCTS	24.58
			REFILL, OUTLINK, 70200105	
V98966	10/03/2012	17320	BUTLER BUSINESS PRODUCTS	4,071.79
			BATTERY, ALKA,INDUST,AA,2	134.09
			BATTERY, ALKA,INDUST,AAA,	184.35
			PAPER,CONSTRUC,SPRVLU,9X1	296.16
			PAPER,CONSTRUC,SPRVLU,9X1	876.14
			COMPOSITION BOOK:PACKAGED	2,214.00
			COMPOSITION BOOK:PACKAGED	243.54
			BOOK,COMPOSITION,PRIMARY	105.90
			AAG70201010 - REFILL OUT	17.61
V98974	10/03/2012	84765	DAVID A SUMNER	1,000.00
			AMENDMENT OF CURRENT CONT	

Number of checks in fund 2882 - FED-AFTR SCHL PARTNERSHIP: 12

Amount total: **102,511.91**

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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>
92290	10/17/2012	85428	ANNA BARNES SEP17 RESPITE-ECI	204.00
92292	10/17/2012	85396	CIERA CARRIER SEP18 RESPITE-ECI	240.00
92294	10/17/2012	85498	JENNIFER DUBOSE AUG27 RESPITE-ECI	240.00
92297	10/17/2012	85391	ELVIRA ESCOBAR SEP18 RESPITE-ECI SEP22 RESPITE-ECI SEP29 RESPITE-ECI SEP19 RESPITE-ECI	760.00 240.00 240.00 140.00 140.00
92298	10/17/2012	85395	VILMA ESCOBAR AUG27 RESPITE-ECI SEP17 RESPITE-ECI SEP20 RESPITE-ECI	720.00 240.00 240.00 240.00
92299	10/17/2012	85512	ELISA FAJARDO AUG RESPITE-ECI	240.00
92300	10/17/2012	85502	MARIA FLORES SEP12 RESPITE-ECI	240.00
92302	10/17/2012	85394	ROSALBA GOMEZ SEP20 RESPITE-ECI	140.00
92303	10/17/2012	85501	KARI GUZMAN AUG26 RESPITE-ECI	240.00
92304	10/17/2012	85505	ROGER HILLESTAD AUG29 RESPITE-ECI	198.00
92310	10/17/2012	85506	LORENA LUNA AUG RESPITE-ECI	540.00
92311	10/17/2012	85452	COURTNEY MOORE SEP10 RESPITE-ECI	240.00
92314	10/17/2012	85451	DULCE PEREZ AUG11 RESPITE-ECI SEP10 RESPITE-ECI	1,080.00 540.00 540.00
92316	10/17/2012	85509	KAREN M. RODAS-LOGOS SEP7 RESPITE-ECI	240.00
92322	10/17/2012	85390	DEBRA VAN WINKLE SEP05 RESPITE-ECI	240.00
92323	10/17/2012	85392	JESSICA ZUNIGA AUG31 RESPITE-ECI	240.00
92488	10/24/2012	85627	STEPHANI BREWER JUL19 RESPITE-ECI AUG31 RESPITE-ECI SEP14 RESPITE-ECI	364.00 140.00 84.00 140.00
92495	10/24/2012	85628	ESMERALDA DURAN SEP8 RESPITE-ECI SEP7 RESPITE-ECI	480.00 240.00 240.00
92496	10/24/2012	85633	DULCE ESPINAL SEP12 RESPITE-ECI	240.00
92498	10/24/2012	85631	ELIZABETH GONZALEZ SEP10 RESPITE-ECI	240.00
92499	10/24/2012	85629	CHATAGLEA GREEN (USE 85629) AUG30 RESPITE-ECI	240.00
92501	10/24/2012	85636	ARACELI GUERRA SEP28 RESPITE-ECI	240.00
92506	10/24/2012	85634	JENNA KEMP SEP7 RESPITE-ECI	240.00

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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>
92509	10/24/2012	85506	LORENA LUNA SEP6 RESPITE-ECI	675.00
92510	10/24/2012	85635	HERLINDA MALDONADO SEP10 RESPTIE-ECI	240.00
92511	10/24/2012	85626	ANA OLIVARES AUG8 RESPITE-ECI SEP21 RESPITE-ECI	280.00 140.00 140.00
92512	10/24/2012	85625	JESSICA PORRAS AUG28 RESPITE-ECI SEP4 RESPITE-ECI	280.00 140.00 140.00
92513	10/24/2012	85630	AMBER PRIETO SEP3 RESPTIE-ECI	140.00
92514	10/24/2012	85637	DENIZ RIVERA SEP23 RESPITE-ECI	240.00
92517	10/24/2012	85632	MONTONYA SMITH SEP7 RESPITE-ECI	240.00
99246	10/31/2012	85503	ERICKA HENDERSON SEP12 RESPITE-ECI SEP12 RESPITE-ECI	480.00 240.00 240.00
99258	10/31/2012	85450	JESSICA SANCHEZ AUG RESPITE-ECI	140.00

Number of checks in fund 2893 - FED ECI GRANT: **32**

Amount total: **10,561.00**

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>
92497	10/24/2012	25560	FEDEX POSTAGE-TX LEARNS	520.65
99132	10/10/2012	84840	WORLD EDUCATION INC OPEN PURCHASE ORDER FOR	12,800.00
99253	10/31/2012	85640	MARGARET M MCGUIRE PROFESSIONAL SERVICES CON	8,100.00
V92528	10/24/2012	83453	DENISE GUCKERT PROFESSIONAL SERVICES CON	9,750.00

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

Amount total: **31,170.65**

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>
92445	10/24/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,082.81
92521	10/24/2012	61926	VERIZON SOUTHWEST OCT BILL-AD ED	54.86
99042	10/03/2012	81125	PHONOSCOPE INC OCT SVC-AD ED	966.80
99044	10/03/2012	61926	VERIZON SOUTHWEST SEP BILL-AD ED	54.64
99121	10/10/2012	81125	PHONOSCOPE INC SEP SVC PD-AD ED SEP SVC-AD ED OCT SVC-AD ED	1,716.80 966.80 375.00 375.00
99255	10/31/2012	81125	PHONOSCOPE INC NOV SVC PD-AD ED NOV SVC PD-AD ED	1,341.80 966.80 375.00

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Number of checks in fund 3813 - ABE-STATE: 6

Amount total: **5,217.71**

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>
92266	10/17/2012	83017	HDI WORKSHOP REG-TXVSN	3,160.00
92445	10/24/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	1,417.49
98800	void 09/26/2012	83017	HDI HDI CUSTOMER SERVICE REPR	-3,160.00

Number of checks in fund 3833 - TEXAS VIRTUAL SCHOOLS: 3

Amount total: **1,417.49**

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>
98978	10/03/2012	80775	THE FRENCH CORNER BUSINESS MTG MEAL BUSINESS MTG MEAL	291.90 122.10 169.80
V92482	10/24/2012	59738	LISA M THOMPSON TRVL REIMB TRANSP TRVL REIMB MEALS	217.61 172.61 45.00
V99212	10/10/2012	16676	JENNIFER BRIMER HUGHES ENRICH CONSULTANT SERVICE	3,900.00

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

Amount total: **4,409.51**

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>
92257	10/17/2012	85584	AURORA PICTURE SHOW CASE ASI NON PROFIT RESID	12,000.00
92258	10/17/2012	84851	EMANUEL BEAN SPEAKER AGREEMENT FOR 2 O	139.50
92260	10/17/2012	19150	THE CHILDREN'S MUSEUM OF HOUSTON CASE ASI NONPROFIT RESIDE	15,000.00
92262	10/17/2012	85537	COMMUNITIES IN SCHOOLS CASE ASI NONPROFIT RESIDE	16,875.00
92263	10/17/2012	85536	DINKINS MUSIC AND ART FOUNDATION CASE ASI NONPROFIT RESIDE	1,500.00
92265	10/17/2012	24788	THE ENSEMBLE THEATRE CASE ASI NONPROFIT RESIDE	10,500.00
92271	10/17/2012	85132	MULTICULTURAL EDUCATION AND CASE ASI NONPROFIT RESIDE	7,650.00
92273	10/17/2012	84999	PLAYWORKS EDUCATION ENERGIZED CASE ASI NONPROFIT RESIDE	1,500.00
92277	10/17/2012	85559	SPEAKERS.COM INC AGREEMENT FOR THE CASE AF AGREEMENT FOR THE CASE AF	15,500.00 7,750.00 7,750.00
92278	10/17/2012	61927	VERIZON WIRELESS NE'CAUJE TURNER PHONE ONL	19.78
92358	10/17/2012	85616	EYITAYO OMOYENI MILEAGE REIMB	18.92
92359	10/17/2012	85617	KIMBERLY HOLMAN MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	103.96 18.10 36.57 49.29
92360	10/17/2012	85620	SHYRA MOODY MILEAGE REIMB	26.27

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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>
92361	10/17/2012	85621	RYAN HICKEY MILEAGE REIMB	28.86
92362	10/17/2012	85622	APRIL MARTIN-RICHARD MILEAGE REIMB	29.92
92363	10/17/2012	85623	YOLANDA JOHNSON MILEAGE REIMB MLEAGE REIMB MILEAGE REIMB	47.49 10.57 8.13 28.79
92364	10/17/2012	85624	SAMANTHA CAUDLE MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	94.87 31.76 33.88 29.23
98936	10/03/2012	84995	ALLEY THEATRE CASE ASI NONPROFIT RESIDE	10,125.00
98937	10/03/2012	80898	THE ARTIST BOAT INC CASE ASI NONPROFIT RESIDE	22,500.00
98940	10/03/2012	82039	BE A CHAMPION INC CASE ASI NONPROFIT RESIDE CASE AMERICORPS FIRST AID	11,740.00 11,250.00 490.00
98941	10/03/2012	82542	BOYS & GIRLS COUNTRY OF HOUSTON CASE ASI NONPROFIT RESIDE	22,500.00
98944	10/03/2012	19536	CITIZEN SCHOOLS INC CASE ASI NONPROFIT RESIDE	15,000.00
98947	10/03/2012	23615	FOTOFEST INC CASE ASI NONPROFIT RESIDE	22,500.00
98951	10/03/2012	85124	INPRINT INC CASE ASI NONPROFIT RESIDE	3,750.00
98953	10/03/2012	83871	OBMONS EDUCATIONAL STAGE PLAYS INC. CASE ASI NONPROFIT RESIDE	4,500.00
98954	10/03/2012	85551	PARTNERSHIP FOR THE ADVANCEMENT & CASE ASI NONPROFIT RESIDE	4,500.00
98955	10/03/2012	84835	RECIPE FOR SUCCESS FOUNDATION CASE ASI NONPROFIT RESIDE	11,250.00
98956	10/03/2012	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE ASI NONPROFIT RESIDE	15,000.00
98960	10/03/2012	84452	TEXAS BEACON OF LIGHT OUTREACH CASE ASI NONPROFIT RESIDE	5,625.00
98961	10/03/2012	84456	THE ASSOCIATION FOR THE PEOPLE AND CASE ASI NONPROFIT RESIDE	3,750.00
98962	10/03/2012	82161	URBAN HARVEST CASE ASI NONPROFIT RESIDE	13,725.00
98963	10/03/2012	85538	WORKSHOP HOUSTON CASE ASI NONPROFIT RESIDE	15,000.00
V92477	10/24/2012	85620	SHYRA MOODY MILEAGE REIMB	31.54
V92479	10/24/2012	85616	EYITAYO OMOYENI MILEAGE REIMB MILEAGE REIMB	74.84 41.69 33.15
V92484	10/24/2012	83761	NECAUJE TURNER SEPTEMBER MILEAGE OCTOBER MILEAGE	68.84 54.41 14.43
V92569	10/31/2012	84997	P U S H TO WIN OUTREACH INC CASE ASI NONPROFIT RESIDE	1,500.00
V92606	10/31/2012	85621	RYAN HICKEY MILEAGE REIMB	34.80

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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>
V98972	10/03/2012	85215	TRACIE R SCALES KIDS DAY ENTREPRENEURSHIP	418.50
V98973	10/03/2012	84836	CEDRIC BENJAMIN STEWART SPEAKER AGREEMENT FOR 2 H	465.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: **39** Amount total: **265,093.09**

Fund: 4812 - ECI MOE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
92493	10/24/2012	21401	CREATIVE CONCEPTS PRINTING #10 WHITE ENVELOPES	228.00 72.00
99098	10/10/2012	81972	#10 WHITE WINDOW ENVELOPE AT&T TELECONFERENCE SERVICES	156.00 15.58
99117	10/10/2012	85598	CONF CALLS-ECI ARACELIA MARTINEZ	240.00
99135	10/10/2012	85392	JUL RESPITE-ECI JESSICA ZUNIGA	240.00
V92324	10/17/2012	83474	JUL RESPITE-ECI HORTENCIA ALLALA AUG MILEAGE-ECI	127.15

Number of checks in fund 4812 - ECI MOE: **5** Amount total: **850.73**

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>
92313	10/17/2012	85583	SUSAN KAREN NYMAN SEPTEMBER MILEAGE	74.04
92445	10/24/2012	61927	VERIZON WIRELESS TELECOMMUNICATIONS	128.08
99256	10/31/2012	84837	PROVIDERSOFT LLC FY12-FY13 FY12-FY13 FY12-FY13	6,147.00 2,049.00 2,049.00 2,049.00
V92325	10/17/2012	15900	KARI DALE BLENDERMAN SEPTEMBER MILEAGE	181.43
V92328	10/17/2012	82214	SHERYL CHAMBERS SEPTEMBER MILEAGE	342.10
V92329	10/17/2012	23328	KRISTEN M DRAPER SEPTEMBER MILEAGE	240.15
V92330	10/17/2012	80827	MONICA FIGUEROA SEPTEMBER MILEAGE	278.61
V92331	10/17/2012	84532	TAMARA D FREEMAN SEPTEMBER MILEAGE	331.72
V92338	10/17/2012	82936	ANA LILIA NGUYEN SEPTEMBER MILEAGE	273.78
V92339	10/17/2012	43990	LYNLEE K NIXON SEPTEMBER MILEAGE	281.00
V92340	10/17/2012	84939	MARY LOUISE BONNETTE SEPTEMBER MILEAGE	255.86
V92342	10/17/2012	81838	JACQUELINE RIVERA SEPTEMBER MILEAGE	347.99
V92343	10/17/2012	80758	MARIA A RIVERA SEPTEMBER MILEAGE	207.02
V92346	10/17/2012	83928	MARIEL CAMPOS SAUNDERS SEPTEMBER MILEAGE	148.19

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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>
V92347	10/17/2012	81940	AYDEE SIERRA SEPTEMBER MILEAGE	295.26
V92348	10/17/2012	81119	BRITNI ANN SMITH SEPTEMBER MILEAGE	233.88
V92350	10/17/2012	80826	KIMBERLY SMITH SEPTEMBER MILEAGE	226.05
V92354	10/17/2012	82989	JESSICA VALDEZ SEPTEMBER MILEAGE	166.06
V92355	10/17/2012	84570	SANDRA ANNE VALDEZ SEPTEMBER MILEAGE	379.23
V92357	10/17/2012	80249	PRISCILLA WEATHERS SEPTEMBER MILEAGE	256.24
V92522	10/24/2012	13577	COLEEN O ASPINALL SEPTEMBER MILEAGE	219.84
V92538	10/24/2012	81777	ALIZA RODRIQUEZ SEPTEMBER MILEAGE	329.95
V92541	10/24/2012	84120	JACKIE WOOTEN SEPTEMBER MILEAGE	266.96
V99061	10/05/2012	28000	GLOBAL SERVICES LLC SEP BILL-ECI SEP BILL-ECI SEP BILL-ECI SEP BILL-ECI SEP BILL-ECI SEP BILL-ECI	1,748.92 311.70 311.70 347.25 296.34 311.70 170.23
V99136	10/10/2012	10340	VERONICA DEANDA ACKLEY SEPTEMBER MILEAGE	159.78
V99137	10/10/2012	83474	HORTENCIA ALLALA SEPTEMBER MILEAGE	129.54
V99138	10/10/2012	85159	JILL ABRAMSON CASSIDY SEPTEMBER MILEAGE	203.69
V99141	10/10/2012	22517	CLARA DE LA PAZ SEPTEMBER MILEAGE	239.98
V99142	10/10/2012	22775	ERNESTO DIAZ SEPTEMBER MILEAGE	317.35
V99143	10/10/2012	80336	ALMA M DUMSER SEPTEMBER MILEAGE	215.12
V99144	10/10/2012	23584	MARGARET D DYE SEPTEMBER MILEAGE	552.56
V99146	10/10/2012	84288	GLOBAL SERVICES SEP BILL-ECI	1.11
V99149	10/10/2012	38573	SCOTT D LOWERY SEPTEMBER MILEAGE	288.93
V99150	10/10/2012	82216	SILVANA MINUTA SEPTEMBER MILEAGE	295.43
V99151	10/10/2012	41756	SHARON SMELTZER MOTT SEPTEMBER MILEAGE	307.11
V99152	10/10/2012	80121	LESLIE ANN NEAL SEPTEMBER MILEAGE	350.76
V99153	10/10/2012	48155	LISA N RAND SEPTEMBER MILEAGE	257.69
V99154	10/10/2012	49460	JOHANNA REYNOLDS OCTOBER MILEAGE	15.54
V99155	10/10/2012	83261	YSABEL SAGRARIO LUNA SEPTEMBER MILEAGE	244.92

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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>
V99158	10/10/2012	60414	THIEN T TRAN SEPTEMBER MILEAGE	950.49
V99159	10/10/2012	60711	CYNTHIA L TULLIER SEPTEMBER MILEAGE	173.49
V99160	10/10/2012	83717	JENNIFER KOREEN WALKER SEPTEMBER MILEAGE	329.50
V99161	10/10/2012	83434	ZULMA XITUMUL SEPTEMBER MILEAGE	300.14
V99162	10/10/2012	64748	MARYIRENE S YOUNG SEPTEMBER MILEAGE	369.24
V99266	10/31/2012	28000	GLOBAL SERVICES LLC OCT BILL-ECI	1,748.92
			OCT BILL-ECI	311.70
			OCT BILL-ECI	311.70
			OCT BILL-ECI	347.25
			OCT BILL-ECI	296.34
			OCT BILL-ECI	311.70
			OCT BILL-ECI	170.23

Number of checks in fund 4813 - ECI MAINTENANCE OF EFFORT: **45** Amount total: **20,810.65**

Fund: 4981 - EFHC TECHNOLOGY

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
99182	10/10/2012	84906	HARVEY JOSEPH PANEITZ SUPPLIES-TECH	871.96

Number of checks in fund 4981 - EFHC TECHNOLOGY: **1** Amount total: **871.96**

Fund: 7533 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
98945	10/03/2012	80615	CLAIMS ADMINISTRATIVE SERVICES INC CONTRACT ON FILE - WORKER	44,787.60

Number of checks in fund 7533 - ISF-WORKERS COMPENSATION: **1** Amount total: **44,787.60**

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>
92259	10/17/2012	18165	CDW GOVERNMENT INC LVO 3 YR 9X5XNBD DEPOT /	88.13
92275	10/17/2012	47923	QUALITY SECURITY SYSTEMS MINUTEMAN POWER SUPPLY, U LABOR	1,135.00
			FREIGHT	900.00
				170.00
92276	10/17/2012	50335	ROYALWOOD MUD MONTHLY WATER SERVICE AT	101.11
			MONTHLY WATERSERVICE AT	70.96
				30.15
92365	10/17/2012	19060	CHEVRON AND TEXACO CARD SERVICES GASOLINE	607.88
92366	10/17/2012	31720	HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL	350.00
			MOSQUITO CONTROL	175.00
				175.00
92369	10/17/2012	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35
92370	10/17/2012	38575	LOWES HOME CENTERS INC. LATE FEE	25.00

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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>
92373	10/17/2012	53060	SOUTHERN CARE SWEEPING & PAVING CO	571.00
			SWEEPING PARKING LOT AT 6	156.00
			SWEEPING PARKING LOT AT 8	131.00
			SWEEPING AT 600 CROSSTIMB	111.00
			SWEEPING OF THE PARKING L	173.00
92377	10/17/2012	54610	STOKES HARDWARE & SUPPLY	117.30
			BLDG SUPPL & MATERIAL	77.52
			BLDG SUPPL & MATERIAL	27.79
			BLDG SUPPL & MATERIAL	11.99
92429	10/24/2012	18491	CENTERPOINT ENERGY	39.87
			NATURAL GAS SERVICE AT AB	17.18
			OPEN PURCHASE ORDER FOR T	22.69
92430	10/24/2012	81461	CUMMINS SOUTHERN PLAINS LTD	13,130.22
			REPLACE ENGINE WITH A REC	9,390.22
			LABOR TO REPLACE THE ENGI	3,740.00
92432	10/24/2012	33040	CITY OF HOUSTON WATER	95.94
			FOR 600 CROSSTIMBERS- OPE	
92438	10/24/2012	82060	METROPOLITAN LANDSCAPE MGMT INC	6,276.59
			CONT M&R-FAC	114.17
			CONT M&R-FAC	1,034.50
			CONT M&R-FAC	114.17
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR S	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
92440	10/24/2012	47923	QUALITY SECURITY SYSTEMS	210.76
			ANNUAL MAINTENANCE & MONI	
92445	10/24/2012	61927	VERIZON WIRELESS	2,288.00
			TELECOMMUNICATIONS	1,754.50
			TELECOMMUNICATIONS	321.41
			TELECOMMUNICATIONS	42.51
			TELECOMMUNICATIONS	42.39
			TELECOMMUNICATIONS	42.39
			TELECOMMUNICATIONS	84.80

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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>
92452	10/24/2012	31720	HOLDERS PEST CONTROL COMPANY	1,725.00
			QUARTERLY PEST CONTROL SE	300.00
			QUARTERLY PEST CONTROL SP	300.00
			QUATERLY PIGEON CONTROL A	125.00
			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
92457	10/24/2012	45846	VIRGINIA E PEGUERO	3,000.00
			MONTHLY LEASE AGREEMENT F	
92460	10/24/2012	53060	SOUTHERN CARE SWEEPING & PAVING CO	440.00
			SWEEPING PARKING LOT AT 6	156.00
			SWEEPING AT 600 CROSSTIMB	111.00
			SWEEPING OF THE PARKING L	173.00
92462	10/24/2012	54610	STOKES HARDWARE & SUPPLY	4.24
			BLDG SUPPL & MATERIAL	
92464	10/24/2012	60940	UNITED PARCEL SERVICE	40.00
			POSTAGE	
92547	10/31/2012	18491	CENTERPOINT ENERGY	37.58
			ABC EAST / 7703SOUTH LOOP	
92549	10/31/2012	82491	DURA PIER FACILITIES SERVICES LTD	5,061.67
			INSTALL NEW GATE OPENER F	
92551	10/31/2012	33040	CITY OF HOUSTON WATER	1,037.42
			6005 WESTVIEW 1/2 /	21.06
			OPEN PURCHASE ORDER FOR M	340.08
			OPEN PURCHASE ORDER FOR M	108.66
			OPEN PURCHASE ORDER MONTH	485.28
			MONTHLY WATER SERVICE FOR	82.34
92561	10/31/2012	58466	TEXAS FOOD SERVICE EQUIPMENT CO INC	5,034.10
			ICE MAKER, FLAKE-STYLE /	3,710.70
			B842S ICE BIN W/TOP HINGE	1,184.07
			KBT39 BIN TOP FOR USE WIT	139.33
92575	10/31/2012	84834	DIGITAL AIR CONTROL INC.	47.25
			CONTR M&R	
92579	10/31/2012	83350	FLEET SERVICES	3,177.56
			GASOLINE	

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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>
92580	10/31/2012	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD EXPENSE	460.25
92581	10/31/2012	31720	HOLDERS PEST CONTROL COMPANY MOSQUITO CONTROL	175.00
92583	10/31/2012	32830	CITY OF HOUSTON PERMITS & FEES PERMITS & FEES	464.52 232.26 232.26
92586	10/31/2012	35350	JOHNSON SUPPLY BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL BLDG SUPPL & MATERIAL	773.67 25.73 212.33 16.09 86.60 59.42 373.50
92592	10/31/2012	58844	TEXAS POLITICAL SUBDIVISIONS LIABILITY INS	575.00
92596	10/31/2012	62751	WASTE MANAGEMENT CONTR M&R CONTR M&R MONTHLY WASTE DISPOSAL SE	755.00 280.00 385.00 90.00
98943	10/03/2012	18491	CENTERPOINT ENERGY ABC EAST / 7703SOUTH LOOP	32.29
98949	10/03/2012	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE MONTHLY WATER SERVICE MONTHLY WATER SERVICE 6515 IRVINGTON /ADULT ED MONTHLY WATER SERVICE 6005 WESTVIEW 1/2 / MONTHLY WATER SERVICE AT OPEN PURCHASE ORDER FOR M OPEN PURCHASE ORDER FOR M OPEN PURCHASE ORDER FOR M OPEN PURCHASE ORDER MONTH	2,454.16 102.36 23.62 136.58 13.08 13.08 21.06 109.46 322.00 954.26 354.74 403.92
98982	10/03/2012	32830	CITY OF HOUSTON PERMITS & FEES	77.42
98983	10/03/2012	80411	CITY OF HOUSTON PERMITS & FEES	154.03
98984	10/03/2012	34450	THE INTERIOR PLANT COMPANY MONTHLY PLANT SERVICE AT	192.35
98986	10/03/2012	45846	VIRGINIA E PEGUERO MONTHLY LEASE AGREEMENT F	3,000.00
98991	10/03/2012	62751	WASTE MANAGEMENT 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	1,249.14 95.61 127.48 95.61 143.41 95.61 95.61 318.69 277.12
99062	10/10/2012	21045	CORPORATE CARE CONTR M&R	450.00

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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>
99063	10/10/2012	21582	LEE M ORTIZ	2,650.00
			CONTR M&R	350.00
			CONTR M&R	950.00
			CONTR M&R	650.00
			CONTR M&R	350.00
			CONTR M&R	350.00
99064	10/10/2012	23122	DOMINION AIR AND HEAT LLC	400.00
			CONTR M&R	
99067	10/10/2012	53320	SOUTHWEST GLASS OF HOUSTON	170.00
			CONTR M&R	
99070	10/10/2012	31720	HOLDERS PEST CONTROL COMPANY	1,585.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	15.00
			MOSQUITO CONTROL	175.00
			MOSQUITO CONTROL	175.00
			QUARTERLY PEST CONTROL SP	300.00
			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	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
99071	10/10/2012	32979	CITY OF HOUSTON	353.84
			PERMITS & FEES	129.02
			PERMITS & FEES	95.80
			PERMITS & FEES	129.02
99072	10/10/2012	32980	CITY OF HOUSTON	383.20
			PERMITS & FEES	
99075	10/10/2012	35350	JOHNSON SUPPLY	2,682.76
			BLDG SUPPL & MATER	491.98
			BLDG SUPPL & MATER	1,732.45
			BLDG SUPPL & MATER	87.10
			BLDG SUPPL & MATER	371.23
99078	10/10/2012	53379	SPARKLETTS AND SIERRA SPRINGS	174.30
			MONTHLY WATER COOLER SERV	

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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>
99082	10/10/2012	59870	THYSSENKRUPP ELEVATOR CORP	3,629.66
			ADULT EDUCATION BLDG / 65	276.51
			MONTHLY ELEVATOR MAINTENA	256.03
			MONTHLY ELEVATOR SERVICE	1,079.35
			MONTHLY ELEVATOR MAINTENA	197.03
			ADULT EDUCATION BLDG / 65	276.51
			MONTHLY ELEVATOR MAINTENA	256.03
			MONTHLY ELEVATOR SERVICE	1,079.35
			MONTHLY ELEVATOR MAINTENA	208.85
99083	10/10/2012	62751	WASTE MANAGEMENT	81.19
			CONTR M&R	
99167	10/10/2012	18165	CDW GOVERNMENT INC	879.79
			LVO TS TP T520 I5-2520M 3	
99168	10/10/2012	18491	CENTERPOINT ENERGY	2,077.36
			NATURAL GAS SERVICE AT 65	17.18
			NATURAL GAS SERVICE AT TH	10.98
			OPEN PURCHASE ORDER FOR T	2,049.20
99170	10/10/2012	83791	CONSTELLATION NEWENERGY INC	36,430.60
			ELECTRICAL SERVICE FOR 65	466.17
			ELECTRICAL SERVICE FOR 62	2,293.87
			ELECTRICAL SERVICE FOR 63	1,666.48
			ELECTRICAL SERVICE FOR 60	37.26
			ELECTRICAL SERVICE FOR 60	180.53
			ELECTRICAL SERVICE FOR 80	20,427.80
			ELECTRICAL SERVICE FOR 80	8,127.13
			ELECTRICAL SERVICE FOR 62	227.08
			ELECTRICAL SERVICE FOR AB	3,004.28
99177	10/10/2012	33040	CITY OF HOUSTON WATER	2,926.28
			MONTHLY WATER SERVICE AT	164.22
			MONTHLY WATER SERVICE FOR	46.10
			MONTHLY WATER SERVICE AT	22.12
			MONTHLY WATER SERVICE FOR	2,364.50
			MONTHLY WATER SERVICE FOR	37.14
			MONTHLY WATER AT 626 LIND	292.20
99180	10/10/2012	39976	MCGRUFF SEIBELS & WILLIAMS OF	471,392.95
			PROPERTY/WINDSTORM/BOILER	419,080.95
			SCHOOL PROFESSIONAL LIABI	52,312.00
99183	10/10/2012	47923	QUALITY SECURITY SYSTEMS	6,740.63
			ANNUAL MAINTENANCE & MONI	348.60
			ANNUAL MAINTENANCE & MONI	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
99188	10/10/2012	58844	TEXAS POLITICAL SUBDIVISIONS	39,099.00
			CONTRACT #46BPEGI8578 / C	5,232.00
			CONTRACT #120FO543 / GENE	33,867.00

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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>
V92401	10/17/2012	31960	LESLIE D HOOPER	253.05
			TRVL REIMB MEALS	81.00
			TRVL REIMB MEALS	172.05
V92402	10/17/2012	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V92411	10/17/2012	84653	RELIANT BUSINESS PRODUCTS, INC.	392.08
			CONTR M&R	179.55
			CONTR M&R	179.55
			MONTHLY COFFEE ORDERS	16.49
			MONTHLY COFFEE ORDERS	16.49
V92469	10/24/2012	83332	JULIE CARSON	51.73
			OCTOBER MILEAGE	
V92471	10/24/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,500.00
			OPEN PURCHASE ORDER FOR T	3,750.00
			OPEN PURCHASE ORDER FOR T	3,750.00
V92475	10/24/2012	31960	LESLIE D HOOPER	329.16
			TRVL REIMB MEALS	144.00
			TRVL REIMB TRANSP	173.16
			TRVL REIMB TRANSP	12.00
V92481	10/24/2012	84653	RELIANT BUSINESS PRODUCTS, INC.	1,003.93
			MONTHLY COFFEE ORDERS	910.81
			MONTHLY COFFEE ORDERS	69.84
			MONTHLY COFFEE ORDERS	23.28
V92565	10/31/2012	84288	GLOBAL SERVICES	1.33
			OVERAGE FOR 12 MONTHS FOR	
V92567	10/31/2012	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			GLOBAL SERVICES AGREEMENT	54.09
			ADDITIONAL CHARGE FOR FAX	12.50
			GLOBAL SERVICES AGREEMENT	54.09
			ADDITIONAL COST FOR FAX S	12.50
V92600	10/31/2012	83332	JULIE CARSON	18.65
			OCTOBER MILEAGE	
V92610	10/31/2012	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V99061	10/05/2012	28000	GLOBAL SERVICES LLC	328.68
			LEASE AGREEMENT FOR COPIE	195.50
			GLOBAL SERVICES AGREEMENT	54.09
			ADDITIONAL CHARGE FOR FAX	12.50
			GLOBAL SERVICES AGREEMENT	54.09
			ADDITIONAL COST FOR FAX S	12.50
V99087	10/10/2012	85264	EXECUTIVE THREAT SOLUTIONS LLC	14,250.00
			OPEN PURCHASE ORDER FOR T	3,750.00
			OPEN PURCHASE ORDER FOR T	3,375.00
			OPEN PURCHASE ORDER FOR T	3,375.00
			OPEN PURCHASE ORDER FOR T	3,750.00
V99091	10/10/2012	33686	HYDRO-TECH UTILITIES	250.65
			MONTHLY WATER TESTING AT	
V99198	10/10/2012	16882	SUSAN K BROWN	281.94
			SEPTEMBER MILEAGE	
V99208	10/10/2012	84288	GLOBAL SERVICES	2.19
			OVERAGE FOR 12 MONTHS FOR	
V99223	10/10/2012	84464	ELAINE A NICHOLS	3,178.75
			PROFESSIONAL SERVICES FOR	3,141.25
			CELL PHONE/MISC EXPENSE	37.50

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Number of checks in fund 7993 - ISF-FACILITIES: **74**

Amount total: **655,975.48**

Fund: 9992 - FUNDS NOT USED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
97987	void 08/22/2012	84906	HARVEY JOSEPH PANEITZ SUPPLIES-TECH	-871.96

Number of checks in fund 9992 - FUNDS NOT USED: **1**

Amount total: **-871.96**

Total number of checks in report: **731**

Amount total: **1,956,127.50**